

Kane County
FY08 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2007 - To Date: 11/30/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 001 - General Fund</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 010 - County Board/Liquor</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1367 - Weilandt Legal Document Services	2007-00002031	November		Paid by Check # 271948	12/06/2007	12/18/2007	12/26/2007	12/18/2007	987.18
1571 - Sterling Codifiers Inc	7422	2008 Annual fee for hosting code on internet		Paid by Check # 273475	01/29/2008	01/29/2008	02/04/2008	01/29/2008	500.00
1367 - Weilandt Legal Document Services	2008-00000497	recording services		Paid by Check # 273519	01/29/2008	01/29/2008	02/04/2008	01/29/2008	648.00
1176 - Kenneth C Shepro	2008-00001015	Legal Fees		Paid by Check # 274609	02/20/2008	02/20/2008	03/03/2008	02/20/2008	13,275.00
3432 - Brad Hahn	27	December 2007		Paid by Check # 275633	03/17/2008	03/17/2008	03/31/2008	03/17/2008	3,167.00
3432 - Brad Hahn	34	January 2008		Paid by Check # 275633	03/17/2008	03/17/2008	03/31/2008	03/17/2008	3,167.00
3432 - Brad Hahn	2008-00001679	February		Paid by Check # 275633	03/17/2008	03/17/2008	03/31/2008	03/17/2008	3,167.00
1503 - Raucci & Sullivan Strategies	290	Legislative Representation January 2008		Paid by Check # 275870	03/17/2008	03/17/2008	03/31/2008	03/17/2008	4,166.66
1503 - Raucci & Sullivan Strategies	300	Legislative Representation February 2008		Paid by Check # 275870	03/17/2008	03/17/2008	03/31/2008	03/17/2008	4,166.66
1367 - Weilandt Legal Document Services	2008-00001684	January		Paid by Check # 275974	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,113.50
3432 - Brad Hahn	36	March		Paid by Check # 276714	04/22/2008	04/22/2008	04/28/2008	04/22/2008	3,167.00
1459 - Sonntag Reporting Service LTD	71674	3-31-08 Open House		Paid by Check # 277038	04/22/2008	04/22/2008	04/28/2008	04/22/2008	227.05
3432 - Brad Hahn	47	May		Paid by Check # 277744	05/21/2008	05/21/2008	05/27/2008	05/21/2008	3,167.00
1571 - Sterling Codifiers Inc	7880	Supplement #78		Paid by Check # 278151	05/21/2008	05/21/2008	05/27/2008	05/21/2008	3,760.00
1367 - Weilandt Legal Document Services	3-6-2008	February		Paid by EFT # 1023	05/21/2008	05/21/2008	05/27/2008	05/21/2008	950.00
1367 - Weilandt Legal Document Services	4-1-2008	March		Paid by EFT # 1023	05/21/2008	05/21/2008	05/27/2008	05/21/2008	819.00
1367 - Weilandt Legal Document Services	5-8-2008	April		Paid by EFT # 1023	05/21/2008	05/21/2008	05/27/2008	05/21/2008	1,220.91
1367 - Weilandt Legal Document Services	5-19-2008	May 1-15		Paid by EFT # 1023	05/21/2008	05/21/2008	05/27/2008	05/21/2008	504.31
1367 - Weilandt Legal Document Services	6-2-08	May 19-27		Paid by EFT # 1202	06/04/2008	06/04/2008	06/23/2008	06/04/2008	522.50
3432 - Brad Hahn	42	April		Paid by Check # 279302	07/01/2008	07/01/2008	07/07/2008	07/01/2008	3,167.00
3432 - Brad Hahn	51	May		Paid by Check # 279302	07/01/2008	07/01/2008	07/07/2008	07/01/2008	3,167.00
1367 - Weilandt Legal Document Services	4-2-2008	Farmland Protection Commission notes		Paid by EFT # 1288	07/01/2008	07/01/2008	07/07/2008	07/01/2008	116.00
1367 - Weilandt Legal Document Services	7-1-2008	Services - Contractual Employee		Paid by EFT # 1288	07/01/2008	07/01/2008	07/07/2008	07/01/2008	848.96

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3432 - Brad Hahn	51 / A	June		Paid by Check # 279780	07/15/2008	07/15/2008	07/21/2008	07/15/2008	3,167.00
1367 - Weilandt Legal Document Services	2008-00003165	5-23 to 6-4		Paid by EFT # 1361	07/15/2008	07/15/2008	07/21/2008	07/15/2008	838.00
1367 - Weilandt Legal Document Services	2008-00003166	6/25-7/14		Paid by EFT # 1361	07/15/2008	07/15/2008	07/21/2008	07/15/2008	304.00
1367 - Weilandt Legal Document Services	7-29-08	July		Paid by EFT # 1574	08/08/2008	08/08/2008	08/18/2008	08/08/2008	486.50
5140 - The Rake Group	7-24-08	website constr. for Virgil Assessor		Paid by Check # 281199	08/08/2008	08/08/2008	08/18/2008	08/08/2008	2,250.00
5140 - The Rake Group	7-24-2008	construct Big Rock Assessor's website		Paid by Check # 281199	08/08/2008	08/08/2008	08/18/2008	08/08/2008	2,250.00
5140 - The Rake Group	07-24-2008	construct Kaneville Assessor's website		Paid by Check # 281199	08/08/2008	08/08/2008	08/18/2008	08/08/2008	2,250.00
3432 - Brad Hahn	58	August 2008		Paid by Check # 281766	09/04/2008	09/04/2008	09/15/2008	09/04/2008	3,167.00
1367 - Weilandt Legal Document Services	Aug. 11, 2008	Professional Services		Paid by EFT # 1777	09/04/2008	09/04/2008	09/15/2008	09/04/2008	218.50
1367 - Weilandt Legal Document Services	Aug. 27, 2008	Professional Services		Paid by EFT # 1777	09/04/2008	09/04/2008	09/15/2008	09/04/2008	465.50
1176 - Kenneth C Shepro	July 1, 2008	Legal fees, attorney fees		Paid by Check # 282061	07/01/2008	09/09/2008	09/15/2008	09/09/2008	1,800.00
1176 - Kenneth C Shepro	7-1-08	Legal fees, Attorney Fees		Paid by Check # 282061	07/01/2008	09/09/2008	09/15/2008	09/09/2008	9,592.50
1176 - Kenneth C Shepro	7-1-2008	Legal fees, Attorney Fees		Paid by Check # 282061	07/01/2008	09/09/2008	09/15/2008	09/09/2008	2,445.00
5328 - Robert T Johnson	2008-00003896	10/1-10/15		Paid by Check # 283290	10/15/2008	10/21/2008	10/27/2008	10/21/2008	3,822.61
3432 - Brad Hahn	77	Professional Services		Paid by Check # 284150	11/18/2008	11/18/2008	11/24/2008	11/18/2008	6,334.00
5328 - Robert T Johnson	2008-00004308	Professional Services		Paid by Check # 284339	11/18/2008	11/18/2008	11/24/2008	11/18/2008	6,757.50
Account Total: Contractual/Consulting Services				39 Invoice Transaction(s)					\$102,142.84
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc	16133	Transfer Roller - Jean's printer		Paid by Check # 279445	07/01/2008	07/01/2008	07/07/2008	07/01/2008	63.90
5141 - Document Imaging Dimensions, Inc.	30963	Jean's printer repair and clean		Paid by Check # 280859	08/08/2008	08/08/2008	08/18/2008	08/08/2008	503.56
1596 - Office Depot Inc	B080714876V1	Jean's printer		Paid by Check # 281998	09/04/2008	09/04/2008	09/15/2008	09/04/2008	616.49
4191 - Tech Depot	B08094196V1	Computer Hardware Maintenance		Paid by Check # 282583	09/23/2008	09/23/2008	09/29/2008	09/23/2008	124.92
4191 - Tech Depot	B080714876V1	Computer Hardware Maintenance		Paid by Check # 282583	08/01/2008	09/23/2008	09/29/2008	09/23/2008	616.49
Account Total: Repairs and Maint- Computers				5 Invoice Transaction(s)					\$1,925.36
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	69723A 1	Toner for Gestetner copier		Paid by EFT # 342	12/06/2007	12/18/2007	12/26/2007	12/18/2007	9.79
1286 - United Business Solutions	70788A 1	Replacement stapler set (old - broken)		Paid by EFT # 709	03/17/2008	03/17/2008	03/31/2008	03/17/2008	10.54

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1286 - United Business Solutions	71704A 1	Freight for copier toner		Paid by EFT # 842	04/22/2008	04/22/2008	04/28/2008	04/22/2008	12.57
1286 - United Business Solutions	74602A 1	Freight for copier toner		Paid by EFT # 1772	09/04/2008	09/04/2008	09/15/2008	09/04/2008	10.79
1286 - United Business Solutions	043159 1	Annual Copier Agreement		Paid by EFT # 1895	09/23/2008	09/23/2008	09/29/2008	09/23/2008	3,359.00
Account Total: Repairs and Maint- Copiers				5 Invoice Transaction(s)					\$3,402.69
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1338 - Image Pro Services & Supplies Inc	15987	Fax toner		Paid by Check # 279445		07/01/2008	07/01/2008	07/07/2008	87.11
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$87.11
<u>Account: 53060 - General Printing</u>									
2466 - Visa	2007-00002032	4418 2292 5843 6560		Paid by Check # 271938		12/17/2007	12/18/2007	12/26/2007	97.91
1806 - Minuteman Press	18892	Business cards - de la Isla		Paid by Check # 273366		01/29/2008	01/29/2008	02/04/2008	44.00
1424 - R W Wilson Printing Co	63638	Jean Weems Post It Notes		Paid by Check # 273424		01/22/2008	01/29/2008	02/04/2008	88.00
1806 - Minuteman Press	19096	Business Cards - Kunkel		Paid by Check # 275819		03/17/2008	03/17/2008	03/31/2008	44.00
1806 - Minuteman Press	19409	Business Cards - Jones		Paid by Check # 275819		03/17/2008	03/17/2008	03/31/2008	44.00
1806 - Minuteman Press	20665	Business cards - Jane Tallitsch		Paid by Check # 281041		08/08/2008	08/08/2008	08/18/2008	50.00
1395 - CENVEO Inc	111-113163	Envelopes		Paid by Check # 280807		08/08/2008	08/08/2008	08/18/2008	156.25
1806 - Minuteman Press	2008-00003541	Jane T.		Paid by Check # 281973		08/05/2008	09/04/2008	09/15/2008	50.00
4844 - Northern Printing Network	0200588	Business Cards		Paid by Check # 284483		11/18/2008	11/18/2008	11/24/2008	31.95
1424 - R W Wilson Printing Co	63887	Note Cards		Paid by Check # 284530		11/18/2008	11/18/2008	11/24/2008	165.00
Account Total: General Printing				10 Invoice Transaction(s)					\$771.11
<u>Account: 53100 - Conferences and Meetings</u>									
3752 - Batavia Chamber of Commerce 0		2007 Annual Breakfast		Paid by Check # 271046		11/13/2007	11/30/2007	12/10/2007	25.00
Sylvia Leonberger	2007-00001935	ILLCF Conference 12-07		Paid by Check # 272005		12/10/2007	12/10/2007	12/26/2007	31.91
Thomas R. Van Cleave	2007-00001937	UCCI Graduation Workshop		Paid by Check # 272058		12/10/2007	12/10/2007	12/26/2007	90.00
1399 - Sams Club Direct	2008-00001199	1/22-2/18 payment		Paid by Check # 275267		03/03/2008	03/03/2008	03/17/2008	46.21
4185 - Metro West	2008-00001682	MW Legislative Breakfast		Paid by Check # 275815		03/17/2008	03/17/2008	03/31/2008	100.00
4272 - Valley Industrial Association	2008-00001683	2008 Economic Lunch		Paid by Check # 275948		03/17/2008	03/17/2008	03/31/2008	50.00
2466 - Visa	2008-00002214	4418229258436560		Paid by Check # 277104		04/22/2008	04/22/2008	04/28/2008	39.95
4705 - Thomas VanCleave	2008-00002453	mileage/conference		Paid by Check # 277627		05/06/2008	05/06/2008	05/12/2008	36.96

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4719 - Jean Weems	2008-00002485	conference/office supplies		Paid by Check # 277648	05/06/2008	05/06/2008	05/12/2008	05/06/2008	30.10
4766 - Maureen Anderson	2008-00002627	conference/bus trip springfield		Paid by Check # 277703	05/16/2008	05/16/2008	05/27/2008	05/16/2008	138.49
4764 - Sylvia Leonberger	2008-00002629	mileage/conference		Paid by Check # 277976	05/16/2008	05/16/2008	05/27/2008	05/16/2008	27.30
1176 - Kenneth C Shepro	2008-00002632	conference 4/08		Paid by Check # 278124	05/16/2008	05/16/2008	05/27/2008	05/16/2008	48.44
4313 - Philip Lewis	2008-00002633	conference 4/08		Paid by EFT # 987	05/16/2008	05/16/2008	05/27/2008	05/16/2008	28.20
2466 - Visa	2008-00002718	4418229258436560		Paid by Check # 278207	05/21/2008	05/21/2008	05/27/2008	05/21/2008	184.91
2683 - Bonnie Kunkel	06/13/08	04/16-06/12/08		Paid by Check # 279011	06/13/2008	06/13/2008	06/23/2008	06/13/2008	8.40
1073 - University of IL	2008-00003112	Fahy - IL Leadership Conf.		Paid by Check # 279669	07/01/2008	07/01/2008	07/07/2008	07/01/2008	75.00
2466 - Visa	2008-00003118	4418229258436560		Paid by Check # 279683	07/01/2008	07/01/2008	07/07/2008	07/01/2008	944.99
4992 - Spare Wheels Transportation Company Inc	8808A	Transportation for April 16, 2008		Paid by Check # 279620	07/01/2008	07/01/2008	07/07/2008	07/01/2008	898.75
4516 - Michael Kenyon	07/11/08	04/02-05/07/08		Paid by Check # 279967	07/15/2008	07/15/2008	07/21/2008	07/15/2008	47.49
4185 - Metro West	2008-00003163	2008 Legislative BBQ		Paid by Check # 280009	07/15/2008	07/15/2008	07/21/2008	07/15/2008	50.00
2466 - Visa	2008-00003176	4418229258436560		Paid by Check # 280226	07/17/2008	07/17/2008	07/24/2008	07/17/2008	1,134.49
4517 - Gerald A. Jones	08/06/08	07/22-07/24/08 conferance		Paid by Check # 280972	08/08/2008	08/08/2008	08/18/2008	08/08/2008	146.40
4028 - Transportation for Illinois Coalition	2008-00003323	2007 TFIC Annual Mtg - Karen		Paid by Check # 281206	08/08/2008	08/08/2008	08/18/2008	08/08/2008	75.00
4526 - Fifth Third Bank	6486 - 8-4-08	To be determined, unknown, miscellaneous		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	295.42
4526 - Fifth Third Bank	5569269000116478	Karen MasterCard		Paid by EFT # 1817	09/23/2008	09/23/2008	09/29/2008	09/23/2008	29.59
4526 - Fifth Third Bank	5569269000116486	Jean mastercard		Paid by EFT # 1817	09/04/2008	09/23/2008	09/29/2008	09/23/2008	110.00
4526 - Fifth Third Bank	2008-00003893	To be determined, unknown, miscellaneous		Paid by EFT # 2038	10/06/2008	10/21/2008	10/27/2008	10/21/2008	359.75
4526 - Fifth Third Bank	2008-00004307	County Board Credit Card		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	200.00
Account Total: Conferences and Meetings				28 Invoice Transaction(s)					\$5,252.75
<u>Account: 53120 - Employee Mileage Expense</u>									
John Fahy	2007-00001820	Mileage 10/1 - 11/27		Paid by Check # 271418	12/05/2007	12/05/2007	12/10/2007	11/30/2007	214.37
Gerald Jones	2007-00001822	Mileage 10/2 - 11/7		Paid by Check # 271441	12/05/2007	12/05/2007	12/10/2007	11/30/2007	133.49
Bob Kudlicki	2007-00001824	Mileage 9/11 - 10/30		Paid by Check # 271452	12/05/2007	12/05/2007	12/10/2007	11/30/2007	170.72
Rudy Neuberger	2007-00001825	Mileage 10/3 - 11/21		Paid by Check # 271486	12/05/2007	12/05/2007	12/10/2007	11/30/2007	104.76
Jackie Tredup	2007-00001826	Mileage 10/23 - 11/27		Paid by Check # 271520	12/05/2007	12/05/2007	12/10/2007	11/30/2007	116.40
Donald Wolfe	2007-00001827	Mileage 10/9 - 10/31		Paid by Check # 271539	12/05/2007	12/05/2007	12/10/2007	11/30/2007	66.93

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Jan Carlson	2007-00001933	Mileage 6-4 Thru 7-3 Exceeds 90 Day		Paid by Check # 271973	12/10/2007	12/10/2007	12/26/2007	12/10/2007	574.45
Sylvia Leonberger	2007-00001935	ILLCF Conference 12-07		Paid by Check # 272005	12/10/2007	12/10/2007	12/26/2007	12/10/2007	34.92
John A. Noverini	2007-00001936	Mileage 11-7 thru 12-11		Paid by Check # 272027	12/10/2007	12/10/2007	12/26/2007	12/10/2007	173.66
Thomas R. Van Cleave	2007-00001937	UCCI Graduation Workshop		Paid by Check # 272058	12/10/2007	12/10/2007	12/26/2007	12/10/2007	184.30
Barbara Wojnicki	2007-00001943	Mileage from 10-03 Thru 11-27		Paid by Check # 272065	12/10/2007	12/10/2007	12/26/2007	12/10/2007	98.94
Donald S. Wolfe	2007-00001966	Mileage from 11-7 thru 11-27		Paid by Check # 272066	12/10/2007	12/10/2007	12/26/2007	12/10/2007	78.09
Bill Wyatt	2007-00001992	Mileage		Paid by Check # 272069	12/17/2007	12/17/2007	12/26/2007	12/17/2007	77.60
Philip Lewis	2007-00002036	Mileage Nov and Dec		Paid by Check # 272008	12/17/2007	12/17/2007	12/26/2007	12/17/2007	24.25
Gerald A. Jones	2007-00002156	mileage/ 11/13-12/19/07		Paid by Check # 272451	12/31/2007	12/31/2007	01/07/2008	12/31/2007	121.25
Sylvia Leonberger	2007-00002157	mileage/10/23-12/19/07		Paid by Check # 272457	12/31/2007	12/31/2007	01/07/2008	12/31/2007	71.78
Bill Wyatt	2008-00000387	mileage 12/07-1/08		Paid by Check # 273604	01/28/2008	01/28/2008	02/04/2008	01/28/2008	115.35
Rudy Neuberger	2008-00000389	mileage 11/07-1/08		Paid by Check # 273577	01/28/2008	01/28/2008	02/04/2008	01/28/2008	95.04
Hollie Kissane	2008-00000392	mileage 10/07-1/08		Paid by Check # 273564	01/28/2008	01/28/2008	02/04/2008	01/28/2008	181.24
Maureen Anderson	2008-00000396	mileage/operating supplies		Paid by Check # 273532	01/28/2008	01/28/2008	02/04/2008	01/28/2008	30.67
Jackie Tredup	2008-00000447	Mileage 12/07		Paid by Check # 273594	01/29/2008	01/29/2008	02/04/2008	01/29/2008	87.30
Donald S. Wolfe	2008-00000470	mileage 12/07-1/08		Paid by Check # 273603	01/29/2008	01/29/2008	02/04/2008	01/29/2008	92.00
John A. Noverini	2008-00000476	mileage/internet		Paid by Check # 273578	01/29/2008	01/29/2008	02/04/2008	01/29/2008	115.12
John P. Fahy	2008-00000640	mileage 01/08		Paid by Check # 274114	02/05/2008	02/05/2008	02/19/2008	02/05/2008	130.29
Jackie Tredup	2008-00000643	mileage 1/08		Paid by Check # 274212	02/05/2008	02/05/2008	02/19/2008	02/05/2008	90.90
Gerald A. Jones	2008-00000644	mileage 01/08		Paid by Check # 274138	02/05/2008	02/05/2008	02/19/2008	02/05/2008	77.77
Philip Lewis	2008-00000666	mileage 1/08		Paid by Check # 274150	02/08/2008	02/08/2008	02/19/2008	02/08/2008	12.12
Bob Kudlicki	2008-00001002	mileage 11/07-12/07		Paid by Check # 274748	02/19/2008	02/19/2008	03/03/2008	02/19/2008	162.96
Barbara Wojnicki	2008-00001003	mileage 12/07-1/08		Paid by Check # 274806	02/19/2008	02/19/2008	03/03/2008	02/19/2008	86.69
Bill Wyatt	2008-00001048	mileage 1/08-2/08		Paid by Check # 274808	02/21/2008	02/21/2008	03/03/2008	02/21/2008	80.80
Jackie Tredup	2008-00001170	mileage 2/08		Paid by Check # 274796	02/27/2008	02/27/2008	03/03/2008	02/27/2008	90.90

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Rudy Neuberger	2008-00001171	mileage 1/08-2/08		Paid by Check # 274770	02/27/2008	02/27/2008	03/03/2008	02/27/2008	84.84
John P. Fahy	2008-00001201	mileage 2/08		Paid by Check # 275438	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.19
Mark Davoust	2008-00001202	mileage 10/07-1/08		Paid by Check # 275427	03/03/2008	03/03/2008	03/17/2008	03/03/2008	68.74
Gerald Jones	2008-00001495	mileage 2/08		Paid by Check # 275477	03/11/2008	03/11/2008	03/17/2008	03/11/2008	114.13
Jane Tallitsch	2008-00001710	mileage 3/08		Paid by Check # 276061	03/18/2008	03/18/2008	03/31/2008	03/18/2008	18.69
Bill Wyatt	2008-00001785	mileage 2/08-3/08		Paid by Check # 276075	03/25/2008	03/25/2008	03/31/2008	03/25/2008	80.80
Hollie Kissane	2008-00001786	mileage 1/08-3/08		Paid by Check # 276023	03/25/2008	03/25/2008	03/31/2008	03/25/2008	185.84
Donald Wolfe	2008-00001787	mileage 2/08		Paid by Check # 276073	03/25/2008	03/25/2008	03/31/2008	03/25/2008	69.69
Jan Carlson	2008-00001788	mileage 11/07-1/08		Paid by Check # 275994	03/25/2008	03/25/2008	03/31/2008	03/25/2008	317.67
Philip Lewis	2008-00001789	mileage 2/08		Paid by Check # 276033	03/25/2008	03/25/2008	03/31/2008	03/25/2008	12.12
John Noverini	2008-00001790	mileage 2/08-3/08		Paid by Check # 276042	03/25/2008	03/25/2008	03/31/2008	03/25/2008	136.10
4515 - Arlene H. Shoemaker	2008-00002091	mileage reimbursement		Paid by Check # 277028	04/14/2008	04/14/2008	04/28/2008	04/14/2008	44.44
4518 - John P. Fahy	2008-00002092	mileage reimbursement		Paid by Check # 276804	04/14/2008	04/14/2008	04/28/2008	04/14/2008	118.17
4517 - Gerald A. Jones	2008-00002093	mileage reimbursement		Paid by Check # 276886	04/14/2008	04/14/2008	04/28/2008	04/14/2008	89.89
4516 - Michael Kenyon	2008-00002094	mileage reimbursement		Paid by Check # 276893	04/14/2008	04/14/2008	04/28/2008	04/14/2008	80.80
4514 - Barbara Wojnicki	77.27	mileage reimbursement		Paid by Check # 277124	04/14/2008	04/14/2008	04/28/2008	04/14/2008	77.27
4317 - Bill Wyatt	2008-00002095	mileage reimbursement		Paid by Check # 277130	04/14/2008	04/14/2008	04/28/2008	04/14/2008	80.80
4315 - Donald S. Wolfe	69.69	mileage reimbursement		Paid by Check # 277125	04/14/2008	04/14/2008	04/28/2008	04/14/2008	69.69
4313 - Philip Lewis	2008-00002096	mileage reimbursement		Paid by Check # 276908	04/14/2008	04/14/2008	04/28/2008	04/14/2008	18.18
2683 - Bonnie Kunkel	2008-00002112	mileage		Paid by Check # 276901	04/15/2008	04/15/2008	04/28/2008	04/15/2008	226.75
4315 - Donald S. Wolfe	2008-00002445	mileage		Paid by Check # 277655	05/06/2008	05/06/2008	05/12/2008	05/06/2008	69.69
4312 - John Noverini	2008-00002446	mileage/comcast internet		Paid by Check # 277491	05/06/2008	05/06/2008	05/12/2008	05/06/2008	116.66
4517 - Gerald A. Jones	2008-00002447	mileage		Paid by Check # 277384	05/06/2008	05/06/2008	05/12/2008	05/06/2008	89.89
4314 - Jan Carlson	2008-00002448	mileage		Paid by Check # 277221	05/06/2008	05/06/2008	05/12/2008	05/06/2008	84.84
4705 - Thomas VanCleave	2008-00002453	mileage/conference		Paid by Check # 277627	05/06/2008	05/06/2008	05/12/2008	05/06/2008	40.40

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4704 - Jackie Tredup	2008-00002454	mileage		Paid by Check # 277610	05/06/2008	05/06/2008	05/12/2008	05/06/2008	106.05
4703 - Bob Kudlicki	2008-00002455	mileage/internet		Paid by Check # 277405	05/06/2008	05/06/2008	05/12/2008	05/06/2008	190.89
4765 - Rudy Neuberger	2008-00002628	mileage 3/08-5/08		Paid by Check # 278027	05/16/2008	05/16/2008	05/27/2008	05/16/2008	96.96
4764 - Sylvia Leonberger	2008-00002629	mileage/conference		Paid by Check # 277976	05/16/2008	05/16/2008	05/27/2008	05/16/2008	123.22
4317 - Bill Wyatt	2008-00002631	mileage 4/08-5/08		Paid by Check # 278238	05/16/2008	05/16/2008	05/27/2008	05/16/2008	147.88
1176 - Kenneth C Shepro	2008-00002632	conference 4/08		Paid by Check # 278124	05/16/2008	05/16/2008	05/27/2008	05/16/2008	7.07
4313 - Philip Lewis	2008-00002633	conference 4/08		Paid by EFT # 987	05/16/2008	05/16/2008	05/27/2008	05/16/2008	11.11
4517 - Gerald A. Jones	2008-00002804	mileage 4/08-5/08		Paid by Check # 278476	05/29/2008	05/29/2008	06/09/2008	05/29/2008	99.99
4704 - Jackie Tredup	2008-00002805	mileage 4/08-5/08		Paid by Check # 278621	05/29/2008	05/29/2008	06/09/2008	05/29/2008	121.20
4317 - Bill Wyatt	2008-00002806	mileage 5/08		Paid by Check # 278669	05/29/2008	05/29/2008	06/09/2008	05/29/2008	80.80
4316 - Hollie Lindgren	2008-00002808	mileage 3/08-5/08		Paid by Check # 278485	05/29/2008	05/29/2008	06/09/2008	05/29/2008	185.84
4313 - Philip Lewis	06/11/08	MAY MILEAGE		Paid by EFT # 1167	06/11/2008	06/11/2008	06/23/2008	06/11/2008	8.08
4705 - Thomas VanCleave	06/11/08	MAY MILEAGE		Paid by EFT # 1199	06/11/2008	06/11/2008	06/23/2008	06/11/2008	18.18
4887 - Andrew E. Frasz	06/11/08	mileage 05/13-05/29/08		Paid by Check # 278924	06/11/2008	06/11/2008	06/23/2008	06/11/2008	39.29
4518 - John P. Fahy	06/13/08	mileage 04/11-05/29/08		Paid by Check # 278905	06/13/2008	06/13/2008	06/23/2008	06/13/2008	146.45
4703 - Bob Kudlicki	06/13/08	MILEAGE 03/11-04/29/08 INTERNET		Paid by Check # 279010	06/13/2008	06/13/2008	06/23/2008	06/13/2008	169.68
2683 - Bonnie Kunkel	06/13/08	04/16-06/12/08		Paid by Check # 279011	06/13/2008	06/13/2008	06/23/2008	06/13/2008	105.04
4312 - John Noverini	06/13/08	05/01-06/10/08		Paid by Check # 279075	06/13/2008	06/13/2008	06/23/2008	06/13/2008	136.10
4317 - Bill Wyatt	06/19/08	06/03-06/16/08		Paid by Check # 279711	06/20/2008	06/20/2008	07/07/2008	06/20/2008	98.48
4518 - John P. Fahy	06/24/08	06/10-06/19/08 mileage		Paid by Check # 279391	06/27/2008	06/27/2008	07/07/2008	06/27/2008	215.13
4704 - Jackie Tredup	06/24/08	05/25-06/13/08		Paid by Check # 279657	06/27/2008	06/27/2008	07/07/2008	06/27/2008	121.20
4514 - Barbara Wojnicki	07/11/08	04/02-06/26/08		Paid by Check # 280205	07/15/2008	07/15/2008	07/21/2008	07/15/2008	103.02
4516 - Michael Kenyon	07/11/08	04/02-05/07/08		Paid by Check # 279967	07/15/2008	07/15/2008	07/21/2008	07/15/2008	80.80
4705 - Thomas VanCleave	07/15/08	06/10-06/19/08		Paid by EFT # 1359	07/15/2008	07/15/2008	07/21/2008	07/15/2008	16.16
4313 - Philip Lewis	07/11/08	06/04-06/23/08		Paid by EFT # 1329	07/15/2008	07/15/2008	07/21/2008	07/15/2008	14.14
4316 - Hollie Lindgren	07/11/08	05/23-07/08/08 old & new		Paid by Check # 279970	07/15/2008	07/15/2008	07/21/2008	07/15/2008	193.20
4517 - Gerald A. Jones	07/11/08	06/04-06/26/08		Paid by Check # 279957	07/15/2008	07/15/2008	07/21/2008	07/15/2008	88.88

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5047 - Donnell Collins	07/11/08	07/11/08 hr		Paid by Check # 279824	07/15/2008	07/15/2008	07/21/2008	07/15/2008	12.87
4765 - Rudy Neuberger	07/18/08	05/22-07/15/08 old & new rate		Paid by Check # 280523	07/18/2008	07/18/2008	08/04/2008	07/18/2008	76.56
4315 - Donald S. Wolfe	07/18/08	06/04-07/14/08		Paid by Check # 280697	07/18/2008	07/18/2008	08/04/2008	07/18/2008	98.42
4534 - Scott Berger	08/05/08	07/06-07/19/08		Paid by EFT # 1482	08/08/2008	08/08/2008	08/18/2008	08/08/2008	24.57
4517 - Gerald A. Jones	08/06/08b	07/02-07/31/08		Paid by Check # 280972	08/08/2008	08/08/2008	08/18/2008	08/08/2008	38.61
4516 - Michael Kenyon	08/06/08	05/13-06/23/08		Paid by Check # 280984	08/08/2008	08/08/2008	08/18/2008	08/08/2008	80.80
4312 - John Noverini	08/05/08	06/04-07/22/08 old & new		Paid by Check # 281082	08/08/2008	08/08/2008	08/18/2008	08/08/2008	158.67
4704 - Jackie Tredup	08/06/08	06/24-07/29/08 old & new		Paid by Check # 281207	08/08/2008	08/08/2008	08/18/2008	08/08/2008	102.90
4705 - Thomas VanCleave	08/06/08	07/08-07/31/08		Paid by EFT # 1571	08/08/2008	08/08/2008	08/18/2008	08/08/2008	18.18
4317 - Bill Wyatt	08/06/08	all july		Paid by Check # 281245	08/08/2008	08/08/2008	08/18/2008	08/08/2008	105.30
5145 - Mark Davoust	08/06/08	05/05-07/31/08 old & new rate		Paid by Check # 280847	08/11/2008	08/11/2008	08/18/2008	08/11/2008	81.21
4703 - Bob Kudlicki	08/29/08	05/13-06/24/08 & internet may		Paid by Check # 281935	09/03/2008	09/03/2008	09/15/2008	09/03/2008	169.68
4315 - Donald S. Wolfe	08/29/08	07/21-08/25/08		Paid by Check # 282127	09/03/2008	09/03/2008	09/15/2008	09/03/2008	67.28
4317 - Bill Wyatt	08/29/08	08/12-08/14/08		Paid by Check # 282134	09/03/2008	09/03/2008	09/15/2008	09/03/2008	23.40
4887 - Andrew E. Frasz	09/09/08	08/06-08/26/08		Paid by Check # 281854	09/09/2008	09/09/2008	09/15/2008	09/09/2008	17.55
4517 - Gerald A. Jones	09/09/08	08/01-09/09/08		Paid by Check # 281915	09/09/2008	09/09/2008	09/15/2008	09/09/2008	129.87
4313 - Philip Lewis	09/09/08	07/02-08/26/08		Paid by EFT # 1733	09/09/2008	09/09/2008	09/15/2008	09/09/2008	18.72
4704 - Jackie Tredup	09/09/08	08/06-08/26/08		Paid by Check # 282097	09/09/2008	09/09/2008	09/15/2008	09/09/2008	122.85
4514 - Barbara Wojnicki	09/09/08	07/01-09/03/08		Paid by Check # 282126	09/09/2008	09/09/2008	09/15/2008	09/09/2008	105.30
4317 - Bill Wyatt	09/19/08	08/16-09/16/08		Paid by Check # 282639	09/22/2008	09/22/2008	09/29/2008	09/22/2008	105.30
4312 - John Noverini	09/19/08	07/29-09/19/08		Paid by Check # 282476	09/22/2008	09/22/2008	09/29/2008	09/22/2008	157.66
5263 - Jesus De La Isla	09/19/08	07/08-09/09/08		Paid by Check # 282281	09/23/2008	09/23/2008	09/29/2008	09/23/2008	114.66
4516 - Michael Kenyon	09/25/08	05/14,05/27 & 06/26-09/22/08		Paid by Check # 282876	09/30/2008	09/30/2008	10/14/2008	09/30/2008	187.91
4705 - Thomas VanCleave	10/01/08	08/06-09/30/08		Paid by EFT # 1998	10/02/2008	10/02/2008	10/14/2008	10/02/2008	36.86
4704 - Jackie Tredup	09/30/08	09/09-09/30/08		Paid by Check # 283031	10/02/2008	10/02/2008	10/14/2008	10/02/2008	87.75
4765 - Rudy Neuberger	10/14/08	07/29-09/30/08		Paid by Check # 283357	10/15/2008	10/15/2008	10/27/2008	10/15/2008	112.32
4313 - Philip Lewis	10/14/08	09/03-09/24/08		Paid by EFT # 2060	10/15/2008	10/15/2008	10/27/2008	10/15/2008	19.89

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4518 - John P. Fahy	10/15/08	09/09-10/14/08		Paid by Check # 283212	10/15/2008	10/15/2008	10/27/2008	10/15/2008	93.60
4517 - Gerald A. Jones	10/28/08	09/11-10/27/08		Paid by Check # 283786	11/03/2008	11/03/2008	11/10/2008	11/03/2008	120.57
4317 - Bill Wyatt	10/28/08	09/27-10/09/08		Paid by Check # 284071	11/03/2008	11/03/2008	11/10/2008	11/03/2008	93.60
4315 - Donald S. Wolfe	10/22/08	09/03-09/21/08		Paid by Check # 284066	11/03/2008	11/03/2008	11/10/2008	11/03/2008	53.82
4703 - Bob Kudlicki	11/12/08	07/08-08/25/08 09/05 internet		Paid by Check # 284365	11/13/2008	11/13/2008	11/24/2008	11/13/2008	171.99
4705 - Thomas VanCleave	11/10/08	11/10/08		Paid by EFT # 2342	11/13/2008	11/13/2008	11/24/2008	11/13/2008	26.33
4704 - Jackie Tredup	11/10/08	10/08-10/25/08		Paid by Check # 284627	11/13/2008	11/13/2008	11/24/2008	11/13/2008	105.30
Account Total: Employee Mileage Expense				117 Invoice Transaction(s)					\$11,776.48
<u>Account: 53130 - General Association Dues</u>									
4028 - Transportation for Illinois Coalition	2008-00000498	2008 TFIC Membership (Kane County)		Paid by Check # 273489	01/29/2008	01/29/2008	02/04/2008	01/29/2008	1,000.00
1409 - METRO Counties of Illinois	004	Membership Dues for 2008		Paid by Check # 275814	03/17/2008	03/17/2008	03/31/2008	03/17/2008	12,686.00
2047 - Illinois Assn of County Board Members	1072	2009 dues		Paid by Check # 283275	10/15/2008	10/21/2008	10/27/2008	10/21/2008	2,400.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$16,086.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
John A. Noverini	2008-00000476	mileage/internet		Paid by Check # 273578	01/29/2008	01/29/2008	02/04/2008	01/29/2008	85.90
1580 - Landgrafs LTD	9858	Terra Mid-Back Chair + delivery		Paid by Check # 273325	01/29/2008	01/29/2008	02/04/2008	01/29/2008	412.00
4027 - Image Awards & Engraving	14639	Trophy and perpetual plates		Paid by Check # 273291	01/29/2008	01/29/2008	02/04/2008	01/29/2008	129.25
Bob Kudlicki	2008-00001002	mileage 11/07-12/07		Paid by Check # 274748	02/19/2008	02/19/2008	03/03/2008	02/19/2008	24.95
1217 - Northwest News Group of Greater Chicago	131355	Ad for paralegal		Paid by Check # 275841	03/17/2008	03/17/2008	03/31/2008	03/17/2008	458.44
John Noverini	2008-00001790	mileage 2/08-3/08		Paid by Check # 276042	03/25/2008	03/25/2008	03/31/2008	03/25/2008	42.95
4312 - John Noverini	2008-00002446	mileage/comcast internet		Paid by Check # 277491	05/06/2008	05/06/2008	05/12/2008	05/06/2008	85.90
4703 - Bob Kudlicki	2008-00002455	mileage/internet		Paid by Check # 277405	05/06/2008	05/06/2008	05/12/2008	05/06/2008	24.95
1399 - Sams Club Direct	CF080423 999999	Admin and Membership Fee		Paid by Check # 279137	06/04/2008	06/04/2008	06/23/2008	06/04/2008	85.00
4703 - Bob Kudlicki	06/13/08	MILEAGE 03/11-04/29/08 INTERNET		Paid by Check # 279010	06/13/2008	06/13/2008	06/23/2008	06/13/2008	24.95
4312 - John Noverini	06/13/08	05/01-06/10/08		Paid by Check # 279075	06/13/2008	06/13/2008	06/23/2008	06/13/2008	42.95
1458 - Chicago Title Insurance Company	2008-00003162	Acct# 0541995-000		Paid by Check # 279803	07/15/2008	07/15/2008	07/21/2008	07/15/2008	300.00
4312 - John Noverini	08/05/08	06/04-07/22/08 old & new		Paid by Check #	08/08/2008	08/08/2008	08/18/2008	08/08/2008	85.90

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2330	Prev Wage 2008		281082 Paid by Check # 281188		08/08/2008	08/08/2008	08/18/2008 08/08/2008	1,796.26
4703 - Bob Kudlicki	08/29/08	05/13-06/24/08 & internet may		Paid by Check # 281935		09/03/2008	09/03/2008	09/15/2008 09/03/2008	24.95
1479 - Valley Lock Company Inc	2008-00003543	Lock service		Paid by Check # 282106		08/26/2008	09/04/2008	09/15/2008 09/04/2008	80.00
4312 - John Noverini	09/19/08	07/29-09/19/08		Paid by Check # 282476		09/22/2008	09/22/2008	09/29/2008 09/22/2008	42.95
4526 - Fifth Third Bank	5569269000116486	Jean mastercard		Paid by EFT # 1817		09/04/2008	09/23/2008	09/29/2008 09/23/2008	225.00
4703 - Bob Kudlicki	11/12/08	07/08-08/25/08 09/05 internet		Paid by Check # 284365		11/13/2008	11/13/2008	11/24/2008 11/13/2008	24.95
Account Total: Miscellaneous Contractual Exp				19 Invoice Transaction(s)					\$3,997.25
Account: 60000 - Office Supplies									
1311 - Accurate Office Supply Co	3556	Office supplies		Paid by Check # 271017		11/21/2007	11/30/2007	12/10/2007 11/30/2007	270.83
1311 - Accurate Office Supply Co	3877	Office supplies		Paid by Check # 271017		11/27/2007	11/30/2007	12/10/2007 11/30/2007	39.70
2459 - J P Cooke Company	624786	custom stamper		Paid by Check # 271185		11/13/2007	11/30/2007	12/10/2007 11/30/2007	27.70
1127 - Viking Office Supply	487492-0	card stock		Paid by Check # 273512		01/29/2008	01/29/2008	02/04/2008 01/29/2008	4.00
1127 - Viking Office Supply	489722-0	Binding spines for Maureen		Paid by Check # 273512		01/29/2008	01/29/2008	02/04/2008 01/29/2008	24.98
1127 - Viking Office Supply	490043-0	Name badges - Maureen		Paid by Check # 273512		01/29/2008	01/29/2008	02/04/2008 01/29/2008	8.99
1127 - Viking Office Supply	496109-0	4 Name Plates		Paid by Check # 275952		03/17/2008	03/17/2008	03/31/2008 03/17/2008	60.40
3578 - Warehouse Direct Office Products	461186-0	Supplies		Paid by Check # 275968		03/17/2008	03/17/2008	03/31/2008 03/17/2008	255.98
3578 - Warehouse Direct Office Products	C 461186-0	Credit for wrong items		Paid by Check # 275968		03/17/2008	03/17/2008	03/31/2008 03/17/2008	(37.93)
3578 - Warehouse Direct Office Products	463596-0	supplies		Paid by Check # 275968		03/17/2008	03/17/2008	03/31/2008 03/17/2008	13.21
1127 - Viking Office Supply	2008-00002209	Appt. book		Paid by Check # 277099		04/22/2008	04/22/2008	04/28/2008 04/22/2008	11.49
1127 - Viking Office Supply	2008-00002211	Hanging folders		Paid by Check # 277099		04/22/2008	04/22/2008	04/28/2008 04/22/2008	12.99
3578 - Warehouse Direct Office Products	524901-0	4 dry-erase easels - Maureen		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	123.68
3578 - Warehouse Direct Office Products	519252-0	Supplies		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	75.26
4719 - Jean Weems	2008-00002485	conference/office supplies		Paid by Check # 277648		05/06/2008	05/06/2008	05/12/2008 05/06/2008	15.13
1127 - Viking Office Supply	506293-0	6-3-08 received 6-4-08		Paid by Check # 279206		06/04/2008	06/04/2008	06/23/2008 06/04/2008	117.86
1127 - Viking Office Supply	505326-0	Frasz - name plate		Paid by Check # 279680		07/01/2008	07/01/2008	07/07/2008 07/01/2008	33.99
1127 - Viking Office Supply	506340-0	binders - Barb		Paid by Check #		07/01/2008	07/01/2008	07/07/2008 07/01/2008	69.65

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3578 - Warehouse Direct Office Products	551985-0	Office supplies		279680 Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	60.80
3578 - Warehouse Direct Office Products	548981-0	Office supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	28.22
3578 - Warehouse Direct Office Products	547221-0	Office supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	134.73
1594 - Cedric Spring & Associates	70224	Name badge - Weems		Paid by Check # 279796		07/15/2008	07/15/2008	07/21/2008 07/15/2008	51.26
3578 - Warehouse Direct Office Products	566274-0	table-utility		Paid by Check # 280186		07/15/2008	07/15/2008	07/21/2008 07/15/2008	91.00
1127 - Viking Office Supply	498646-0	office supplies		Paid by EFT # 1573		08/08/2008	08/08/2008	08/18/2008 08/08/2008	458.93
3578 - Warehouse Direct Office Products	638204-0	Office supplies		Paid by Check # 281228		08/08/2008	08/08/2008	08/18/2008 08/08/2008	190.24
3578 - Warehouse Direct Office Products	638204-1	Office supplies		Paid by Check # 281228		08/08/2008	08/08/2008	08/18/2008 08/08/2008	5.89
4526 - Fifth Third Bank	6486 - 8-4-08	To be determined, unknown, miscellaneous		Paid by EFT # 1500		08/12/2008	08/12/2008	08/18/2008 08/12/2008	77.91
3578 - Warehouse Direct Office Products	615531-0	Frame		Paid by Check # 282116		06/20/2008	09/04/2008	09/15/2008 09/04/2008	3.58
4526 - Fifth Third Bank	5569269000116486	Jean mastercard		Paid by EFT # 1817		09/04/2008	09/23/2008	09/29/2008 09/23/2008	77.91
3578 - Warehouse Direct Office Products	706039-0	Office supplies		Paid by Check # 282620		09/19/2008	09/23/2008	09/29/2008 09/23/2008	92.03
3578 - Warehouse Direct Office Products	716648-0	Office supplies		Paid by Check # 283499		10/21/2008	10/21/2008	10/27/2008 10/21/2008	19.95
3578 - Warehouse Direct Office Products	681288-0	Office supplies		Paid by Check # 283499		08/26/2008	10/21/2008	10/27/2008 10/21/2008	168.97
Account Total: Office Supplies				32 Invoice Transaction(s)					<u>\$2,589.33</u>
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	07K8104502649	November water delivery		Paid by Check # 271735		12/05/2007	12/18/2007	12/26/2007 12/18/2007	37.76
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855		01/03/2008	01/03/2008	01/22/2008 01/03/2008	36.37
3460 - Pac-Van	PSI-847684	Jail Transition Mobile Office		Paid by Check # 273403		01/25/2008	01/25/2008	02/04/2008 01/25/2008	415.00
Maureen Anderson	2008-00000396	mileage/operating supplies		Paid by Check # 273532		01/28/2008	01/28/2008	02/04/2008 01/28/2008	135.48
1024 - Ice Mountain	07L8104502649	December delivery		Paid by Check # 273278		01/29/2008	01/29/2008	02/04/2008 01/29/2008	43.95
2466 - Visa	2008-00000499	Acct. 4418229258436560		Paid by Check # 273514		01/29/2008	01/29/2008	02/04/2008 01/29/2008	313.55
2466 - Visa	2008-00001005	4418229258436560		Paid by Check # 274674		02/20/2008	03/10/2008	03/03/2008 02/20/2008	41.49
1399 - Sams Club Direct	2008-00001199	1/22-2/18 payment		Paid by Check # 275267		03/03/2008	03/03/2008	03/17/2008 03/03/2008	79.43
3460 - Pac-Van	PSI-858584	Jail Transition Mobile Office		Paid by Check # 275208		03/11/2008	03/11/2008	03/17/2008 03/11/2008	415.00
3257 - The Flower Basket	2008-00001680	Flowers - Collins and McCraven		Paid by Check # 275921		03/17/2008	03/17/2008	03/31/2008 03/17/2008	117.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	08B8104502649	February delivery		Paid by Check # 275757	03/17/2008	03/17/2008	03/31/2008	03/17/2008	81.71
2466 - Visa	2008-00001820	4418229258436560		Paid by Check # 275956	03/26/2008	04/11/2008	03/31/2008	03/26/2008	292.44
1024 - Ice Mountain	08C8104502649	March - water delivery		Paid by Check # 276861	04/22/2008	04/22/2008	04/28/2008	04/22/2008	43.95
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		Paid by Check # 277550	05/06/2008	05/06/2008	05/12/2008	05/06/2008	28.28
4719 - Jean Weems	2008-00002485	conference/office supplies		Paid by Check # 277648	05/06/2008	05/06/2008	05/12/2008	05/06/2008	25.08
1024 - Ice Mountain	08D8104502649	April		Paid by Check # 277919	05/21/2008	05/21/2008	05/27/2008	05/21/2008	37.76
4719 - Jean Weems	06/13/08	TRAIN 10 RIDE		Paid by Check # 279220	06/13/2008	06/13/2008	06/23/2008	06/13/2008	48.05
1024 - Ice Mountain	08E8104502649	May		Paid by Check # 279440	07/01/2008	07/01/2008	07/07/2008	07/01/2008	43.95
2466 - Visa	2008-00003113	4418229258436560		Paid by Check # 279683	07/01/2008	07/01/2008	07/07/2008	07/01/2008	47.47
1399 - Sams Club Direct	2008-00003119	Office supplies		Paid by Check # 279597	07/01/2008	07/01/2008	07/07/2008	07/01/2008	47.89
4526 - Fifth Third Bank	7-4-08	To be determined, unknown, miscellaneous		Paid by EFT # 1313	07/15/2008	07/15/2008	07/21/2008	07/15/2008	79.05
1024 - Ice Mountain	08F810450649	June		Paid by Check # 279932	07/15/2008	07/15/2008	07/21/2008	07/15/2008	50.86
4534 - Scott Berger	08/05/08	07/06-07/19/08		Paid by EFT # 1482	08/08/2008	08/08/2008	08/18/2008	08/08/2008	194.69
1399 - Sams Club Direct	2008-00003324	Office supplies		Paid by Check # 281146	08/08/2008	08/08/2008	08/18/2008	08/08/2008	185.64
4526 - Fifth Third Bank	6486 - 8-4-08	To be determined, unknown, miscellaneous		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	100.88
4766 - Maureen Anderson	08/29/08	08/01/08 jail dedication		Paid by EFT # 1683	09/03/2008	09/03/2008	09/15/2008	09/03/2008	32.15
1024 - Ice Mountain	08G8104502649	Julty		Paid by Check # 281893	08/05/2008	09/04/2008	09/15/2008	09/04/2008	38.64
3352 - Michael Angelos Deli	1836	E911 Steering Comte.		Paid by Check # 281965	09/04/2008	09/04/2008	09/15/2008	09/04/2008	104.59
1024 - Ice Mountain	08H8104502649	May		Paid by Check # 282376	09/04/2008	09/23/2008	09/29/2008	09/23/2008	38.72
4526 - Fifth Third Bank	5569269000116486	Jean mastercard		Paid by EFT # 1817	09/04/2008	09/23/2008	09/29/2008	09/23/2008	18.28
4526 - Fifth Third Bank	2008-00003893	To be determined, unknown, miscellaneous		Paid by EFT # 2038	10/06/2008	10/21/2008	10/27/2008	10/21/2008	67.20
Account Total: Operating Supplies				31 Invoice Transaction(s)					\$3,242.51
Account: 60020 - Computer Related Supplies									
1040 - CDW Government Inc	JWR9797	Cordless Optical Mouse - Barb		Paid by Check # 276730	04/22/2008	04/22/2008	04/28/2008	04/22/2008	25.99
1040 - CDW Government Inc	JWR9341	3 Printer Toners - Maureen		Paid by Check # 276730	04/22/2008	04/22/2008	04/28/2008	04/22/2008	837.99
1040 - CDW Government Inc	QUOTE LVZ8113	Computer Software		Paid by Check # 282736	10/06/2008	10/06/2008	10/14/2008	10/06/2008	250.40
1040 - CDW Government Inc	MBS2873	Software for computer		Paid by Check # 284169	11/18/2008	11/18/2008	11/24/2008	11/18/2008	250.40
1338 - Image Pro Services & Supplies Inc	16632	Toner for printers		Paid by Check # 284321	11/18/2008	11/18/2008	11/24/2008	11/18/2008	225.64

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Account Total: Computer Related Supplies				5 Invoice Transaction(s)					\$1,590.42
<u>Account: 60050 - Books and Subscriptions</u>									
2821 - Examiner Publications Inc	2007-00002030	One year subscription		Paid by Check # 271684	12/05/2007	12/18/2007	12/26/2007	12/18/2007	20.00
2697 - Chicago Tribune	2008-00000491	Account # 40245171		Paid by Check # 273172	01/29/2008	01/29/2008	02/04/2008	01/29/2008	233.08
1334 - Kane County Chronicle	2008-00000493	Account # 326598		Paid by Check # 273314	01/29/2008	01/29/2008	02/04/2008	01/29/2008	130.00
3245 - Paddock Publications Inc/Daily Herald	2008-00003111	Account 558204		Paid by Check # 279551	07/01/2008	07/01/2008	07/07/2008	07/01/2008	170.00
2466 - Visa	2008-00003116	Crains 4418229258436560		Paid by Check # 279683	07/01/2008	07/01/2008	07/07/2008	07/01/2008	97.95
1120 - Suburban Chicago News	2008-00003542	52 weeks Renewal date 9/10/08 Acct.# 04857148		Paid by Check # 282080	09/04/2008	09/04/2008	09/15/2008	09/04/2008	169.00
3268 - Elburn Herald/Kaneland Publications	2008-00003892	one year		Paid by Check # 283208	10/21/2008	10/21/2008	10/27/2008	10/21/2008	25.00
Account Total: Books and Subscriptions				7 Invoice Transaction(s)					\$845.03
<u>Account: 70000 - Computers</u>									
3578 - Warehouse Direct Office Products	496631-0	Printer / toner - Tallitsch		Paid by Check # 275968	03/17/2008	03/17/2008	03/31/2008	03/17/2008	770.69
Account Total: Computers				1 Invoice Transaction(s)					\$770.69
<u>Account: 70070 - Automotive Equipment</u>									
1324 - Bill Jacobs Joliet	F1554	Coroner's Van		Paid by Check # 274287	02/20/2008	02/20/2008	03/03/2008	02/20/2008	22,420.67
Account Total: Automotive Equipment				1 Invoice Transaction(s)					\$22,420.67
<u>Account: 70080 - Office Furniture</u>									
1311 - Accurate Office Supply Co	13662	Office equipment - Barb		Paid by Check # 277684	05/21/2008	05/21/2008	05/27/2008	05/21/2008	1,700.49
Account Total: Office Furniture				1 Invoice Transaction(s)					\$1,700.49
<u>Account: 75000 - Miscellaneous Capital</u>									
1934 - Nexus Office Systems Inc	28711A 1	Copier for JJC		Paid by Check # 280037	07/15/2008	07/15/2008	07/21/2008	07/15/2008	8,219.00
Account Total: Miscellaneous Capital				1 Invoice Transaction(s)					\$8,219.00
Sub-Department Total: County Board/Liquor				306 Invoice Transaction(s)					\$186,819.73
<u>Sub-Department: 011 - Adult Jus Facility Transition</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1101 - Voorhis/Robertson Justice Services Inc	3/02/08	Payment Request #22, Contract #3		Paid by Check # 275355	03/11/2008	03/11/2008	03/17/2008	03/11/2008	13,039.00
1101 - Voorhis/Robertson Justice Services Inc	#23, Contract #3	Criminal Justice Planning Services		Paid by Check # 278646	06/03/2008	06/03/2008	06/09/2008	06/03/2008	26,079.80
Account Total: Contractual/Consulting Services				2 Invoice Transaction(s)					\$39,118.80
<u>Account: 60000 - Office Supplies</u>									

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3460 - Pac-Van	PSI-826284	Transition Budget Mobile Office		Paid by Check # 271262	12/04/2007	12/04/2007	12/04/2007	12/04/2007	415.00
1135 - Konica Minolta Business Solutions	0042237570	Transition Copy Charges		Paid by Check # 271198	12/04/2007	12/04/2007	12/10/2007	11/30/2007	299.00
3460 - Pac-Van	PSI-837109	Transition Budget Mobile Office		Paid by Check # 272810	01/08/2008	01/08/2008	01/22/2008	01/08/2008	415.00
1127 - Viking Office Supply	480222	Jail Transition Office Supplies		Paid by Check # 273512	01/25/2008	01/25/2008	02/04/2008	11/30/2007	36.17
1127 - Viking Office Supply	480666	Jail Transition Office Supplies		Paid by Check # 273512	01/25/2008	01/25/2008	02/04/2008	11/30/2007	29.99
1457 - FEDEX	249638937	Transition Team Shipping Charges		Paid by Check # 274380	02/20/2008	02/20/2008	03/03/2008	02/20/2008	23.36
1127 - Viking Office Supply	510922-0	Sheriff Transition Supplies		Paid by EFT # 1458	07/25/2008	07/25/2008	08/04/2008	07/25/2008	493.78
1127 - Viking Office Supply	516336-0	BRT Label 3/4		Paid by Check # 282141	09/03/2008	09/03/2008	09/15/2008	09/03/2008	275.88
1127 - Viking Office Supply	515601-0	faxes		Paid by EFT # 2104	08/18/2008	10/15/2008	10/27/2008	10/15/2008	2.00
1127 - Viking Office Supply	515607-0	business cards		Paid by EFT # 2104	08/18/2008	10/15/2008	10/27/2008	10/15/2008	37.98
Account Total: Office Supplies				10 Invoice Transaction(s)					\$2,028.16
<u>Account: 60010 - Operating Supplies</u>									
3463 - Castlerock Sanitation LLC	49826	Transition Budget Service Call		Paid by Check # 271068	12/04/2007	12/04/2007	12/10/2007	11/30/2007	380.00
3143 - Prairie Business Credit	48881	(4) Service Calls-Transition Budget		Paid by Check # 271849	11/30/2007	11/30/2007	12/26/2007	11/30/2007	380.00
3143 - Prairie Business Credit	49341	(4) Service Calls-Transition Budget		Paid by Check # 271849	11/30/2007	11/30/2007	12/26/2007	11/30/2007	380.00
3463 - Castlerock Sanitation LLC	50189	Jail Transition Service Call		Paid by Check # 272161	11/30/2007	11/30/2007	01/07/2008	11/30/2007	380.00
3855 - Veterans of Foreign Wars	11/19/2007	11/19/07 Rental for Corrections Officer Testing		Paid by Check # 272396	11/30/2007	11/30/2007	01/07/2008	11/30/2007	100.00
3463 - Castlerock Sanitation LLC	50431	Royal Flush Service Call (4)		Paid by Check # 273163	01/25/2008	01/25/2008	02/04/2008	01/25/2008	380.00
4221 - Service Sanitation Inc	48247	Jail Transition Sanitation Services		Paid by Check # 275277	03/11/2008	03/11/2008	03/17/2008	03/11/2008	380.00
4221 - Service Sanitation Inc	47645	Jail Transition Sanitation Services		Paid by Check # 275277	03/11/2008	03/11/2008	03/17/2008	03/11/2008	190.00
4221 - Service Sanitation Inc	6317992	Jail Transition Sanitation Services		Paid by Check # 275277	03/11/2008	03/11/2008	03/17/2008	03/11/2008	380.00
4221 - Service Sanitation Inc	6317564	Jail Transition Sanitation Services		Paid by Check # 275277	03/11/2008	03/11/2008	03/17/2008	03/11/2008	651.43
3460 - Pac-Van	PSI-869020	Mobile Office- AJF- 3/16/08-4/15/08		Paid by Check # 275850	03/25/2008	03/25/2008	03/31/2008	03/25/2008	456.50
4221 - Service Sanitation Inc	6331462	Janitorial, custodial, supplies		Paid by Check # 278123	05/07/2008	05/07/2008	05/27/2008	05/07/2008	760.00
3460 - Pac-Van	PSI-880030	Mobile Office Rental		Paid by Check # 278060	05/07/2008	05/07/2008	05/27/2008	05/07/2008	456.50
3460 - Pac-Van	PSI-891439	Trailer Rental		Paid by Check # 278553	06/03/2008	06/03/2008	06/09/2008	06/03/2008	415.00
4221 - Service Sanitation Inc	6338169	port-o-lets		Paid by Check # 278595	06/03/2008	06/03/2008	06/09/2008	06/03/2008	380.00

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3460 - Pac-Van	PSI-937875	09/16-10/15/08 Mobile Office & Steps		Paid by Check # 283381	10/15/2008	10/15/2008	10/27/2008	10/15/2008	355.00
3460 - Pac-Van	PSI-949813	Mobile Office- Steps Rental		Paid by Check # 283901	11/03/2008	11/03/2008	11/10/2008	11/03/2008	390.00
Account Total: Operating Supplies				17 Invoice Transaction(s)					\$6,814.43
Sub-Department Total: Adult Jus Facility Transition				29 Invoice Transaction(s)					\$47,961.39
Department Total: County Board				335 Invoice Transaction(s)					\$234,781.12
<u>Department: 040 - Finance</u>									
<u>Sub-Department: 040 - Finance</u>									
<u>Account: 50000 - Project Administration Services</u>									
Mark Alan	2007-00001885	Reimbursements- Director of Purchasing Candidate		Paid by Check # 271960	11/30/2007	11/30/2007	12/26/2007	11/30/2007	912.20
4733 - Erica M. Waggoner	2008-00002679	training refreshments		Paid by Check # 278218	05/20/2008	05/20/2008	05/27/2008	05/20/2008	43.17
4526 - Fifth Third Bank	08/08 Pattelli	Account # 5569 2600 0306 1340 Pattelli 08/08 Statement		Paid by EFT # 1817	09/17/2008	09/17/2008	09/29/2008	09/17/2008	2,990.00
Account Total: Project Administration Services				3 Invoice Transaction(s)					\$3,945.37
<u>Account: 50130 - Certified Audit Contract</u>									
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	40275	FY 2007 Audit		Paid by Check # 274060	02/07/2008	02/07/2008	02/19/2008	02/07/2008	30,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	40492	Second Progress Billing-FY 2007 Audit		Paid by Check # 275975	03/14/2008	03/14/2008	03/31/2008	03/14/2008	40,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	41119	FYE 11/30/07 Audit Progress Billing		Paid by Check # 277122	04/23/2008	04/23/2008	04/28/2008	04/23/2008	20,000.00
2466 - Visa	June 2008	4418 2292 8314 5111 Pattelli		Paid by Check # 279690	06/24/2008	06/24/2008	07/07/2008	06/24/2008	550.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	41363	Client # 11075 Audit for FYE November 30, 2007		Paid by Check # 280199	07/11/2008	07/11/2008	07/21/2008	07/11/2008	11,570.00
Account Total: Certified Audit Contract				5 Invoice Transaction(s)					\$102,120.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
3322 - The Par Group, LLC	2007-00001888	Final Billing- Director of Purchasing Recruitment		Paid by Check # 271911	11/30/2007	11/30/2007	12/26/2007	11/30/2007	8,536.63
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$8,536.63
<u>Account: 52130 - Repairs and Maint- Computers</u>									
3915 - SunGard Public Sector	877993	V4.0 Version Upgrade		Paid by Check # 272882	01/11/2008	01/11/2008	01/22/2008	11/30/2007	2,625.00
1408 - Burnham Group Inc	15310	AS 400 Reporting		Paid by Check # 274298	02/19/2008	02/19/2008	03/03/2008	02/19/2008	125.00
1408 - Burnham Group Inc	15087	Budget Preparation Consulting		Paid by Check # 276722	04/22/2008	04/22/2008	04/28/2008	04/22/2008	300.00
Account Total: Repairs and Maint- Computers				3 Invoice Transaction(s)					\$3,050.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	082403	METER CLIC		Paid by EFT # 319	12/07/2007	12/19/2007	12/26/2007	12/19/2007	50.79
1119 - Gordon Flesch Co Inc	08N736	ID#G5209 PURCH/FIANCE		Paid by EFT # 426	01/14/2008	01/14/2008	01/22/2008	01/14/2008	33.09

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1119 - Gordon Flesch Co Inc	09F219	Purchasing/Finance		Paid by EFT # 573	02/20/2008	02/20/2008	03/03/2008	02/20/2008	57.09
1119 - Gordon Flesch Co Inc	OA7748	Ser#NHE07130- Mtc. Meter Reading		Paid by EFT # 684	03/26/2008	03/26/2008	03/31/2008	03/26/2008	12.96
1119 - Gordon Flesch Co Inc	0AW820 1	MACHINE# G5209 3RD. FLOOR		Paid by EFT # 802	04/22/2008	04/22/2008	04/28/2008	04/22/2008	56.21
1119 - Gordon Flesch Co Inc	OBL621 1	METER CLIC/MTC #G5209		Paid by EFT # 971	05/21/2008	05/21/2008	05/27/2008	05/21/2008	37.57
2291 - Chicago Office Technology Group	54010A	Xerox Workcentre 5655PT (Gov Ctr. Bldg A - 3rd Floor)		Paid by Check # 279802	06/23/2008	07/11/2008	07/21/2008	07/11/2008	5,281.00
1135 - Konica Minolta Business Solutions	211047818	Svc&Supply Contract #7670999202		Paid by Check # 283799	10/29/2008	10/29/2008	11/10/2008	10/29/2008	774.40
Account Total: Repairs and Maint- Copiers				8 Invoice Transaction(s)					\$6,303.11
Account: 53060 - General Printing									
1414 - Printability Inc	40546	2008 Budget Books		Paid by Check # 271852	11/30/2007	11/30/2007	12/26/2007	11/30/2007	1,590.01
1414 - Printability Inc	40777	ACH Pamphlets		Paid by Check # 276381	04/08/2008	04/08/2008	04/14/2008	04/08/2008	440.66
1414 - Printability Inc	40776	2007 CAFR Preparation		Paid by Check # 276993	04/22/2008	04/22/2008	04/28/2008	04/22/2008	339.73
Account Total: General Printing				3 Invoice Transaction(s)					\$2,370.40
Account: 53070 - Legal Printing									
1120 - Suburban Chicago News	58713001	2007 Tax Levy Publication		Paid by Check # 271902	12/10/2007	12/10/2007	12/26/2007	11/30/2007	324.72
1120 - Suburban Chicago News	S0629087000	LEGAL NOTICE		Paid by Check # 271902	11/30/2007	12/19/2007	12/26/2007	12/19/2007	382.84
1120 - Suburban Chicago News	S064032500	LEGAL NOTICE		Paid by Check # 272877	01/14/2008	01/14/2008	01/22/2008	01/14/2008	79.60
1120 - Suburban Chicago News	S0640722000	LEGAL NOTICE		Paid by Check # 272877	01/14/2008	01/14/2008	01/22/2008	01/14/2008	83.39
1120 - Suburban Chicago News	S064267700	LEGAL NOTICE		Paid by Check # 272877	01/14/2008	01/14/2008	01/22/2008	01/14/2008	109.92
1120 - Suburban Chicago News	S0643354000	LEGAL NOTICE		Paid by Check # 272877	01/14/2008	01/14/2008	01/22/2008	01/14/2008	155.41
1120 - Suburban Chicago News	S064624100	PURCHASING-LEGAL NOTICE		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	113.71
1120 - Suburban Chicago News	S0646698000	Purchasing/Finance		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	75.81
1120 - Suburban Chicago News	S0653261000	Purchasing/Finance		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	130.09
1120 - Suburban Chicago News	S0657150000	Purchasing/Finance		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	145.86
1120 - Suburban Chicago News	S0660034000	Purchasing/Finance		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	82.78
1120 - Suburban Chicago News	S0661028000	Purchasing/Finance		Paid by Check # 274628	02/20/2008	02/20/2008	03/03/2008	02/20/2008	78.85
1120 - Suburban Chicago News	S0664233000	LEG BID#08-014		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	90.67
1120 - Suburban Chicago News	S0665130000	BID#08-016		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	90.67
1120 - Suburban Chicago News	S06661730000	REF#S0666173000		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	32.10

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1120 - Suburban Chicago News	S0666267000	BID#08-015		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	50.68
1120 - Suburban Chicago News	S0670693000	LEGAL BID#09-017		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	137.98
1120 - Suburban Chicago News	S0673561000	LEGAL BID#08-020		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	86.72
1120 - Suburban Chicago News	S0673643000	BID#08-018		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	106.44
1120 - Suburban Chicago News	S0673650000	BID#08-019		Paid by Check # 275913	03/26/2008	03/26/2008	03/31/2008	03/26/2008	90.67
1120 - Suburban Chicago News	S0683920000	Legal		Paid by Check # 276436	04/08/2008	04/08/2008	04/14/2008	04/08/2008	35.16
1120 - Suburban Chicago News	2008-00002031	S0683211000		Paid by Check # 276436	04/08/2008	04/08/2008	04/14/2008	04/08/2008	204.99
1120 - Suburban Chicago News	2008-00002032	S0684253000		Paid by Check # 276436	04/08/2008	04/08/2008	04/14/2008	04/08/2008	55.51
1120 - Suburban Chicago News	2008-00002034	S0686337000		Paid by Check # 276436	04/08/2008	04/08/2008	04/14/2008	04/08/2008	94.61
1120 - Suburban Chicago News	2008-00002036	S0692391000		Paid by Check # 276436	04/08/2008	04/08/2008	04/14/2008	04/08/2008	98.55
1120 - Suburban Chicago News	S0717055000	LEGAL NOTICE BID#08-033		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	86.72
1120 - Suburban Chicago News	S0718225000	LEGAL NOTICE BID#08-032		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	90.67
1120 - Suburban Chicago News	S0721203000	LEGAL NOTICE BID#08-030		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	122.20
1120 - Suburban Chicago News	S0722659000	LEGAL NOTICE BID#08-028		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	141.92
1120 - Suburban Chicago News	S0724333000	LEGAL NOTICE BID#08-034		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	86.72
1120 - Suburban Chicago News	S0730126000	LEGAL NOTICE BID#08-032 ADD.		Paid by Check # 279162	06/18/2008	06/18/2008	06/23/2008	06/18/2008	82.78
1120 - Suburban Chicago News	BNS0736804000	LEGAL NOTICE		Paid by Check # 280135	07/16/2008	07/16/2008	07/21/2008	07/16/2008	153.74
1120 - Suburban Chicago News	CNS0746247000	LEGAL NOTICE		Paid by Check # 280135	07/16/2008	07/16/2008	07/21/2008	07/16/2008	86.72
1120 - Suburban Chicago News	BNS0746614000	LEGAL NOTICE		Paid by Check # 280135	07/16/2008	07/16/2008	07/21/2008	07/16/2008	82.78
1120 - Suburban Chicago News	BNS0746922000	LEGAL NOTICE		Paid by Check # 280135	07/16/2008	07/16/2008	07/21/2008	07/16/2008	86.72
Account Total: Legal Printing				35 Invoice Transaction(s)					\$3,958.70
<u>Account: 53100 - Conferences and Meetings</u>									
Cheryl Pattelli	2007-00002055	Employee Luncheon		Paid by Check # 272476	12/20/2007	12/20/2007	01/07/2008	12/20/2007	102.01
1009 - Government Finance Officers Assn	2579540	FD Class Registration		Paid by Check # 274396	02/19/2008	02/19/2008	03/03/2008	02/19/2008	145.00
1009 - Government Finance Officers Assn	2577160	FD GFOA Annual Conference		Paid by Check # 274396	02/19/2008	02/19/2008	03/03/2008	02/19/2008	355.00
Cheryl Pattelli	2008-00001006	GFOA conference/HP laser printer		Paid by Check #	02/20/2008	02/20/2008	03/03/2008	02/20/2008	249.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2466 - Visa	June 2008	4418 2292 8314 5111 Pattelli		274775 Paid by Check # 279690		06/24/2008	06/24/2008 07/07/2008 06/24/2008		247.50
2466 - Visa	June/July 2008	4418 2292 8314 5111 Pattelli		Paid by Check # 279690		06/24/2008	06/24/2008 07/07/2008 06/24/2008		1,179.09
4654 - Christopher Rossman	08/06/08	07/26-07/30/08conference nc		Paid by EFT # 1551		08/08/2008	08/08/2008 08/18/2008 08/08/2008		892.36
1025 - New World Systems, Inc.	0000057127	Logos 2008 Exec Conference - Leonardo Beltran		Paid by EFT # 1859		09/09/2008	09/17/2008 09/29/2008 09/17/2008		945.00
1025 - New World Systems, Inc.	0000057129	Logos 2008 Exec Conference - Erica Waggoner		Paid by EFT # 1859		09/17/2008	09/17/2008 09/29/2008 09/17/2008		945.00
4526 - Fifth Third Bank	2008-00003880	5569 2600 0306 1340 Finance Dept October		Paid by EFT # 2038		10/21/2008	10/21/2008 10/27/2008 10/21/2008		698.86
4748 - Leonardo Beltran	10/29/08	10/18-10/22/08		Paid by EFT # 2134		10/30/2008	10/30/2008 11/10/2008 10/30/2008		56.00
4526 - Fifth Third Bank	10/08 0306-1340	Pattelli Cheryl 10/08 Charges		Paid by EFT # 2271		11/18/2008	11/18/2008 11/24/2008 11/18/2008		1,069.96
Account Total: Conferences and Meetings				12 Invoice Transaction(s)					\$6,884.78
<u>Account: 53110 - Employee Training</u>									
1009 - Government Finance Officers Assn	2578037	Accounting Academy-E Waggoner		Paid by Check # 273762		02/07/2008	02/07/2008 02/19/2008 02/07/2008		1,295.00
2466 - Visa	4418229283145111	4418 2292 8314 5111 April 2008		Paid by Check # 277109		04/21/2008	04/21/2008 04/28/2008 04/21/2008		1,360.00
4733 - Erica M. Waggoner	2008-00002590	training 5/08		Paid by Check # 278218		05/12/2008	05/12/2008 05/27/2008 05/12/2008		67.05
4748 - Leonardo Beltran	2008-00002614	training/chicago transportation		Paid by Check # 277728		05/14/2008	05/14/2008 05/27/2008 05/14/2008		102.05
1009 - Government Finance Officers Assn	2591351	Budget Document Manual		Paid by Check # 279905		07/11/2008	07/11/2008 07/21/2008 07/11/2008		53.00
Account Total: Employee Training				5 Invoice Transaction(s)					\$2,877.10
<u>Account: 53120 - Employee Mileage Expense</u>									
Christopher Rossman	2008-00001159	mileage		Paid by Check # 274784		02/26/2008	02/26/2008 03/03/2008 02/26/2008		31.06
Christopher Rossman	2008-00001160	mileage		Paid by Check # 274785		02/26/2008	02/26/2008 03/03/2008 02/26/2008		8.08
Jim Hansen	2008-00001883	mileage 2/08-3/08		Paid by Check # 276548		04/01/2008	04/01/2008 04/14/2008 04/01/2008		31.11
4654 - Christopher Rossman	2008-00002334	mileage		Paid by Check # 277546		04/30/2008	04/30/2008 05/12/2008 04/30/2008		60.70
4374 - Jim Hansen	PEV 06/13/08	MILEAGE APRIL MAY JUNE		Paid by Check # 279243		06/13/2008	06/13/2008 06/23/2008 06/13/2008		40.91
4733 - Erica M. Waggoner	06/13/08	06/02-06/06/08 mileage		Paid by Check # 279212		06/13/2008	06/13/2008 06/23/2008 06/13/2008		37.32
4244 - Cheryl R. Pattelli	06/19/08	06/13-06/17/08 TRIP		Paid by EFT # 1271		06/20/2008	06/20/2008 07/07/2008 06/20/2008		266.84
4654 - Christopher Rossman	06/24/08	05/01-06/16/08		Paid by EFT # 1276		06/27/2008	06/27/2008 07/07/2008 06/27/2008		17.17
4374 - Jim Hansen	07/21/08	03/26-04/25/08		Paid by EFT # 1413		07/21/2008	07/21/2008 08/04/2008 07/21/2008		47.57
4733 - Erica M. Waggoner	08/21/08	08/14/08 nws conference		Paid by Check # 281688		08/20/2008	08/20/2008 09/02/2008 08/20/2008		31.59
4654 - Christopher Rossman	08/28/08	07/02-08/20/08		Paid by EFT # 1756		09/03/2008	09/03/2008 09/15/2008 09/03/2008		21.35
4374 - Jim Hansen	09/23/08	06/30-09/17/08		Paid by EFT # 1950		09/30/2008	09/30/2008 10/14/2008 09/30/2008		79.50
4244 - Cheryl R. Pattelli	10/08/08	09/29-10/02/08 oct internet		Paid by EFT # 2077		10/15/2008	10/15/2008 10/27/2008 10/15/2008		42.58
4374 - Jim Hansen	11/17/08	09/18-11/07/08		Paid by EFT # 2278		11/17/2008	11/17/2008 11/24/2008 11/17/2008		61.13

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Account Total: Employee Mileage Expense			14 Invoice Transaction(s)						\$776.91
<u>Account: 53130 - General Association Dues</u>									
3443 - NIGP	5-000026066	MEMBERSHIP DUE PIN#35333		Paid by Check # 272796	01/03/2008	01/03/2008	01/22/2008	01/03/2008	330.00
3841 - Midwest Assn of Public Procurement	#M036-08	2008 MAPP FEE		Paid by Check # 272773	01/14/2008	01/14/2008	01/22/2008	01/14/2008	35.00
1009 - Government Finance Officers Assn	0053003	GFOA Annual Membership Renewal		Paid by Check # 273249	01/25/2008	01/25/2008	02/04/2008	01/25/2008	1,250.00
2466 - Visa	4418229283145111	4418 2292 8314 5111 April 2008		Paid by Check # 277109	04/21/2008	04/21/2008	04/28/2008	04/21/2008	150.00
2466 - Visa	June 2008	4418 2292 8314 5111 Pattelli		Paid by Check # 279690	06/24/2008	06/24/2008	07/07/2008	06/24/2008	175.00
4526 - Fifth Third Bank	08/08 Pattelli	Account # 5569 2600 0306 1340 Pattelli 08/08 Statement		Paid by EFT # 1817	09/17/2008	09/17/2008	09/29/2008	09/17/2008	300.00
Account Total: General Association Dues			6 Invoice Transaction(s)						\$2,240.00
<u>Account: 60000 - Office Supplies</u>									
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293	11/29/2007	11/29/2007	12/10/2007	11/29/2007	45.24
1806 - Minuteman Press	18938	Business Card-Jim Hansen		Paid by Check # 273366	01/17/2008	01/17/2008	02/04/2008	01/17/2008	44.00
1806 - Minuteman Press	18973	Business Card-Christopher Rossman		Paid by Check # 273366	01/17/2008	01/17/2008	02/04/2008	01/17/2008	44.00
1311 - Accurate Office Supply Co	14221	TOP-22993 5-Part Misc. 1099 Forms		Paid by Check # 273108	01/30/2008	01/30/2008	02/04/2008	01/30/2008	277.00
1311 - Accurate Office Supply Co	14492	Supply Order - Erica Waggoner		Paid by Check # 273623	02/07/2008	02/07/2008	02/19/2008	02/07/2008	28.63
1311 - Accurate Office Supply Co	2008-00000901	HOD-3638 Scenice Landscapes Three Month Calendar		Paid by Check # 273623	02/13/2008	02/13/2008	02/19/2008	02/13/2008	16.39
1024 - Ice Mountain	08A8106207791	Finance Water		Paid by Check # 274425	02/19/2008	02/19/2008	03/03/2008	02/19/2008	33.38
Cheryl Pattelli	2008-00001006	GFOA conference/HP laser printer		Paid by Check # 274775	02/20/2008	02/20/2008	03/03/2008	02/20/2008	504.99
1311 - Accurate Office Supply Co	720501	Finance Training Room Supplies		Paid by Check # 274253	02/27/2008	02/27/2008	03/03/2008	02/27/2008	393.20
1024 - Ice Mountain	08B8106207791	Finance Water		Paid by Check # 275050	03/11/2008	03/11/2008	03/17/2008	03/11/2008	54.05
1311 - Accurate Office Supply Co	18833	Power Surge #IVR71646		Paid by Check # 274834	03/04/2008	03/04/2008	03/17/2008	03/04/2008	182.60
1311 - Accurate Office Supply Co	20054	CREDIT FOR INV#18833		Paid by Check # 274834	03/04/2008	03/04/2008	03/17/2008	03/04/2008	(164.34)
3578 - Warehouse Direct Office Products	522607-0	Office Supplies/Purchasing 3.5 Exp. Folder		Paid by Check # 275968	03/26/2008	03/26/2008	03/31/2008	03/26/2008	16.50
1024 - Ice Mountain	08C8106207791	Finance Water		Paid by Check # 276257	04/08/2008	04/08/2008	04/14/2008	04/08/2008	48.64
1041 - Dell Marketing LP	XCKMNT7F9	(2) Toner Cartridges		Paid by Check # 276783	04/22/2008	04/22/2008	04/28/2008	04/22/2008	256.00
4244 - Cheryl R. Pattelli	2008-00002371	computer supplies/office supplies		Paid by Check # 277667	05/01/2008	05/01/2008	05/12/2008	05/01/2008	15.50
3578 - Warehouse Direct Office	562369-0	Office Supplies-Cheryl		Paid by Check #	05/06/2008	05/06/2008	05/12/2008	05/06/2008	243.07

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Products				277641					
3578 - Warehouse Direct Office	509633-0	Office Supplies/Judy-Recorder-TSK		Paid by Check #		05/06/2008	05/06/2008	05/12/2008 05/06/2008	16.65
Products				277641					
4191 - Tech Depot	B080421389V1	Computer Supplies		Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	33.66
				278164					
4191 - Tech Depot	B080421389V2	Toner		Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	1,063.86
				278164					
3578 - Warehouse Direct Office	459195-0	County Board Office Supplies		Paid by Check #		01/16/2008	05/19/2008	05/27/2008 05/19/2008	273.04
Products				278219					
1024 - Ice Mountain	08D8106207791	04/08 Water Bldg A - 3rd Floor		Paid by Check #		05/19/2008	05/19/2008	05/27/2008 05/19/2008	56.24
				277919					
3578 - Warehouse Direct Office	2008-00002898	OfficeSupplies		Paid by Check #		06/04/2008	06/04/2008	06/09/2008 06/04/2008	29.97
Products				278649					
1024 - Ice Mountain	08E8106207791	Acct # 8106207791 05/01-05/31/08		Paid by Check #		06/13/2008	06/13/2008	06/23/2008 06/13/2008	50.05
				278969					
4191 - Tech Depot	B080616069V1	Fax Machine Toner		Paid by Check #		06/24/2008	06/24/2008	07/07/2008 06/24/2008	81.75
				279645					
4191 - Tech Depot	B080612328V1	HP Laser Jet Smart Print Cartridge		Paid by Check #		06/24/2008	06/24/2008	07/07/2008 06/24/2008	248.10
				279645					
1024 - Ice Mountain	08F8106207791	Bldg A - Rm 328- Finance Dept		Paid by Check #		07/11/2008	07/11/2008	07/21/2008 07/11/2008	37.29
				279932					
3578 - Warehouse Direct Office	631579-0	Office Supplies-Martha		Paid by Check #		07/16/2008	07/16/2008	07/21/2008 07/16/2008	67.68
Products				280186					
3578 - Warehouse Direct Office	630864-0	Letter Size File Folders-Kim S.		Paid by Check #		07/16/2008	07/16/2008	07/21/2008 07/16/2008	66.46
Products				280186					
3578 - Warehouse Direct Office	636090-0	Office Supplies-Mary/Chief Judge		Paid by Check #		07/16/2008	07/16/2008	07/21/2008 07/16/2008	37.53
Products				280186					
2466 - Visa	5111 07/08	4418 2292 8314 5111 C.Pattelli		Paid by Check #		07/25/2008	07/25/2008	08/04/2008 07/25/2008	62.03
				280678					
1024 - Ice Mountain	08G8106207791	Bldg A Rm 328 Water		Paid by Check #		08/11/2008	08/11/2008	08/18/2008 08/11/2008	57.12
				280948					
3578 - Warehouse Direct Office	664077-0	IT Office Supplies per Order #10056912-0		Paid by Check #		08/11/2008	08/06/2008	08/18/2008 08/06/2008	77.04
Products				281228					
1629 - Mark 20 Business Supplies -	450582	HP LASERJET 4 PLUS TONER/TSK		Paid by Check #		08/13/2008	08/13/2008	08/18/2008 08/13/2008	37.85
Velocita Technology				281023					
1040 - CDW Government Inc	LHT0166	customer # 3130899 Xerox imaging unit & toner - Beltran		Paid by Check #		08/19/2008	08/19/2008	09/02/2008 08/19/2008	324.99
				281330					
1024 - Ice Mountain	08H8106207791	08/08 KC Finance Dept Water - Acct # 8106207791		Paid by Check #		09/17/2008	09/17/2008	09/29/2008 09/17/2008	51.01
				282376					
3578 - Warehouse Direct Office	6813290	StenoPad/Purchasing		Paid by Check #		10/01/2008	10/01/2008	10/14/2008 10/01/2008	6.96
Products				283057					
1024 - Ice Mountain	08I8106207791	Acct # 8106207791 09/08 Water Rooms 326/203		Paid by Check #		10/15/2008	10/15/2008	10/27/2008 10/15/2008	9.16
				283271					
4191 - Tech Depot	B080923510V1	Xerox Print Transfer Roller		Paid by Check #		11/03/2008	11/03/2008	11/10/2008 11/03/2008	43.87
				284008					
Account Total: Office Supplies				39 Invoice Transaction(s)					\$4,771.16
<u>Account: 60020 - Computer Related Supplies</u>									
3186 - Insight Public Sector	1100005957	Finance Training Room Projector		Paid by Check #		11/28/2007	11/28/2007	12/10/2007 11/28/2007	1,080.98
				271174					

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3186 - Insight Public Sector	1100005762	Finance Training Room Display Splitter		Paid by Check # 271174	11/28/2007	11/28/2007	12/10/2007	11/28/2007	22.11
3186 - Insight Public Sector	1100005761	Finance Training Room Projection Screen		Paid by Check # 271174	11/28/2007	11/28/2007	12/10/2007	11/28/2007	83.66
1728 - Resource Data Systems	85011	HP LaserJet P3005x Q7816A		Paid by Check # 271871	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,008.00
Cheryl Pattelli	2007-00001904	Internet Allowance & USB Drive		Paid by Check # 272036	12/10/2007	12/10/2007	12/26/2007	12/10/2007	70.94
1408 - Burnham Group Inc	15233	RJS Software Maintenance		Paid by Check # 271613	11/30/2007	11/30/2007	12/26/2007	11/30/2007	2,352.88
1311 - Accurate Office Supply Co	4476	office chair		Paid by Check # 271569	12/19/2007	12/19/2007	12/26/2007	11/30/2007	1,145.00
1040 - CDW Government Inc	2007-00002037	Item #807164 Bretford NB Data Projection Cart		Paid by Check # 271618	11/30/2007	11/30/2007	12/26/2007	11/30/2007	174.40
1041 - Dell Marketing LP	XCC7MC2F1	Dell UltraSharp 2407FP 24" VIS Optiplex 320-5647		Paid by Check # 272185	12/31/2007	12/31/2007	01/07/2008	12/31/2007	568.00
Cheryl Pattelli	2008-00000102	Internet allowance 1/08		Paid by Check # 273020	01/09/2008	01/09/2008	01/22/2008	01/09/2008	60.95
Cheryl Pattelli	2008-00000709	High speed internet		Paid by Check # 274178	02/08/2008	02/08/2008	02/19/2008	02/08/2008	60.95
1040 - CDW Government Inc	JGB7431	Crystal Reports Software Item #745890 Quote #JPS3328		Paid by Check # 273672	02/08/2008	02/08/2008	02/19/2008	02/08/2008	528.93
1041 - Dell Marketing LP	2008-00000902	Computer Monitor		Paid by Check # 273713	02/13/2008	02/13/2008	02/19/2008	02/13/2008	1,176.00
Cheryl Pattelli	2008-00001006	GFOA conference/HP laser printer		Paid by Check # 274775	02/20/2008	02/20/2008	03/03/2008	02/20/2008	73.99
Cheryl Pattelli	2008-00001225	internet/mediacom 3/08		Paid by Check # 275525	03/04/2008	03/04/2008	03/17/2008	03/04/2008	60.95
Cheryl Pattelli	2008-00001880	Internet subscription		Paid by Check # 276594	04/01/2008	04/01/2008	04/14/2008	04/01/2008	60.95
4244 - Cheryl R. Pattelli	2008-00002371	computer supplies/office supplies		Paid by Check # 277667	05/01/2008	05/01/2008	05/12/2008	05/01/2008	60.95
3578 - Warehouse Direct Office Products	562369-0	Office Supplies-Cheryl		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	23.94
4244 - Cheryl R. Pattelli	2008-00002866	monthly internet 6/08		Paid by EFT # 1094	06/03/2008	06/03/2008	06/09/2008	06/03/2008	60.95
2291 - Chicago Office Technology Group	50741A	Xerox Copier 5655 - Finance/HR		Paid by Check # 278842	05/23/2008	06/17/2008	06/23/2008	06/17/2008	4,450.00
4244 - Cheryl R. Pattelli	07/01/08	internet allowance		Paid by EFT # 1271	07/01/2008	07/01/2008	07/07/2008	07/01/2008	60.95
4526 - Fifth Third Bank	1340-07/08	5569 2600 0306 1340 - CP - 07/08 Statement		Paid by EFT # 1313	07/15/2008	07/15/2008	07/21/2008	07/15/2008	26.86
4244 - Cheryl R. Pattelli	08/05/08	aug internet		Paid by EFT # 1537	08/06/2008	08/06/2008	08/18/2008	08/06/2008	60.95
4244 - Cheryl R. Pattelli	08/28/08	09/02-10/01/01 internet		Paid by EFT # 1749	09/03/2008	09/03/2008	09/15/2008	09/03/2008	60.95
2979 - Periscope Holdings Inc	9473	NIGP Annual License Renewal 05/08-04/09		Paid by Check # 282956	03/01/2008	09/25/2008	10/14/2008	09/25/2008	472.50
4244 - Cheryl R. Pattelli	10/08/08	09/29-10/02/08 oct internet		Paid by EFT # 2077	10/15/2008	10/15/2008	10/27/2008	10/15/2008	60.95
4526 - Fifth Third Bank	2008-00003880	5569 2600 0306 1340 Finance Dept October		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	151.98
5459 - Moore Wallace - An RR Donnelley Co.	231865264	2008 Tax Forms		Paid by Check # 284437	11/17/2008	11/17/2008	11/24/2008	11/17/2008	775.99
4244 - Cheryl R. Pattelli	11/17/08	11/02-12/01/08 internet		Paid by EFT # 2317	11/17/2008	11/17/2008	11/24/2008	11/17/2008	60.95
Account Total: Computer Related Supplies				29 Invoice Transaction(s)					\$14,856.61

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<u>Account: 60060 - Computer Software- Non Capital</u>									
2184 - HTE Inc	2007-00001886	Payroll & Retrofit Mod Maintenance		Paid by Check # 271730	11/30/2007	11/30/2007	12/26/2007	11/30/2007	9,510.00
2184 - HTE Inc	2007-00001887	QRep Maintenance		Paid by Check # 271730	11/30/2007	11/30/2007	12/26/2007	11/30/2007	3,040.00
2466 - Visa	2008-00001791	4418 2292 8314 5111		Paid by Check # 275961	03/25/2008	03/25/2008	03/31/2008	03/25/2008	165.00
1040 - CDW Government Inc	MCJ6144	Adope Pagemaker - 2 software license keys		Paid by Check # 283607	11/03/2008	11/03/2008	11/10/2008	11/03/2008	664.00
Account Total: Computer Software- Non Capital				4 Invoice Transaction(s)					<u>\$13,379.00</u>
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1041 - Dell Marketing LP	XCMWWJ8N9	Optical Mouse		Paid by Check # 278372	06/03/2008	06/03/2008	06/09/2008	06/03/2008	26.00
1041 - Dell Marketing LP	XCN64WD78	Laptop case - CP		Paid by Check # 278694	05/27/2008	05/27/2008	06/13/2008	05/27/2008	37.79
1041 - Dell Marketing LP	XCN237XF7	laptop - cp		Paid by Check # 278694	05/27/2008	05/27/2008	06/13/2008	05/27/2008	1,435.14
1278 - TelePlus Inc	30816	Network Wiring 3rd Floor Copy Room		Paid by Check # 279646	06/24/2008	06/24/2008	07/07/2008	06/24/2008	610.00
Account Total: Computer Hardware- Non Capital				4 Invoice Transaction(s)					<u>\$2,108.93</u>
<u>Account: 60130 - Storeroom Supplies</u>									
3578 - Warehouse Direct Office Products	419184-0	office supplies		Paid by Check # 271941	12/19/2007	12/19/2007	12/26/2007	12/19/2007	16.80
1311 - Accurate Office Supply Co	2572	office supplies court services		Paid by Check # 271569	12/19/2007	12/19/2007	12/26/2007	11/30/2007	43.22
3578 - Warehouse Direct Office Products	421558-0	OFFICE SUPPLIES		Paid by Check # 271941	12/19/2007	12/19/2007	12/26/2007	12/19/2007	73.98
3578 - Warehouse Direct Office Products	422407-0	OFFICE SUPPLIES		Paid by Check # 271941	12/19/2007	12/19/2007	12/26/2007	12/19/2007	21.47
3578 - Warehouse Direct Office Products	422254-0	OFFICE SUPPLIES		Paid by Check # 271941	12/19/2007	12/19/2007	12/26/2007	12/19/2007	35.55
1476 - Service Forms & Graphics Inc	121279	2007 1099/W-2 Forms		Paid by EFT # 373	11/30/2007	11/30/2007	01/07/2008	11/30/2007	873.09
3578 - Warehouse Direct Office Products	2008-00000021	Office Supplies/Kathy Neilsen-Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	21.47
3578 - Warehouse Direct Office Products	2008-00000022	Office Supplies-Lori Johnson/Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	16.20
3578 - Warehouse Direct Office Products	2008-00000023	Office Supplies-Mary Lou-Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	105.50
3578 - Warehouse Direct Office Products	2008-00000024	Office Supplies-Karen Greever/Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	11.61
3578 - Warehouse Direct Office Products	2008-00000025	Office Supplies/Sheriff Lt. Hostle/Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	58.15
3578 - Warehouse Direct Office Products	2008-00000026	Office Supplies-NancyLee/Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	8.16
3578 - Warehouse Direct Office Products	2008-00000027	Office Supplies-Janet Lusk/Tim K		Paid by Check # 272918	01/03/2008	01/03/2008	01/22/2008	01/03/2008	28.21
3578 - Warehouse Direct Office Products	420635	Office Supplies/Kathy Seifred/Tim K		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	21.24

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3578 - Warehouse Direct Office Products	444536-0	Office Supplies-Bev Voss/Tim K		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	285.28
3578 - Warehouse Direct Office Products	451237-0	Office Supplies-Martha/Tim K		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	64.44
3578 - Warehouse Direct Office Products	451254-0	Office Supplies-Betsy Scaletta/TimK		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	38.52
3578 - Warehouse Direct Office Products	447581-0	office supplies sheriff-attn: Martha		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	20.30
3578 - Warehouse Direct Office Products	447542-0	office supplies sheriff-attn: Martha		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	19.64
3578 - Warehouse Direct Office Products	447514-0	Office Supplies/County Clerk-Lori, tsk		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	80.48
3578 - Warehouse Direct Office Products	453014-0	Office Supplies-Yvonne/AProbation-tsk		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	64.97
3578 - Warehouse Direct Office Products	451999-0	Office Supplies-Bev Voss/Tim K		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	18.60
3578 - Warehouse Direct Office Products	451259-0	Office Supplies/Kathy C/Tim K		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	54.58
3578 - Warehouse Direct Office Products	C435259-0	Credit PO#2008-00000039		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	(1.38)
3578 - Warehouse Direct Office Products	444797-0	Office Supplies		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	17.28
3578 - Warehouse Direct Office Products	C440035-0	Credit PO#2008-00000058		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	(46.00)
3578 - Warehouse Direct Office Products	C430247-0	Credit PO#2008-00000039		Paid by Check # 273516	01/17/2008	01/17/2008	02/04/2008	01/17/2008	(1.38)
3578 - Warehouse Direct Office Products	467887-0	Office Supplies-Donna K/Tim k		Paid by Check # 273516	01/30/2008	01/30/2008	02/04/2008	01/30/2008	29.76
3578 - Warehouse Direct Office Products	461157-0	Office Supplies-Mary Lou Theis/TimK		Paid by Check # 273516	01/30/2008	01/30/2008	02/04/2008	01/30/2008	15.84
3578 - Warehouse Direct Office Products	459302-0	Office Supplies-Laura KDOT/Tim K		Paid by Check # 273516	01/30/2008	01/30/2008	02/04/2008	01/30/2008	8.34
3578 - Warehouse Direct Office Products	459309-0	Office Supplies-Vicki Ressler/tsk		Paid by Check # 273516	01/30/2008	01/30/2008	02/04/2008	01/30/2008	45.30
1311 - Accurate Office Supply Co	13951	Office Supplies-Susan Woodyard		Paid by Check # 273108	01/30/2008	01/30/2008	02/04/2008	01/30/2008	39.12
1806 - Minuteman Press	19107	Purchasing/Business Card		Paid by Check # 273366	01/30/2008	01/30/2008	02/04/2008	01/30/2008	44.00
1806 - Minuteman Press	19108	Purchasing/Business Card		Paid by Check # 273366	01/30/2008	01/30/2008	02/04/2008	01/30/2008	44.00
3578 - Warehouse Direct Office Products	482954-0	Office Supply/Kartina-Tim K		Paid by Check # 274687	02/20/2008	02/20/2008	03/03/2008	02/20/2008	4.02
3578 - Warehouse Direct Office Products	482947-0	Office Supplies/Vicki-Tim K		Paid by Check # 274687	02/20/2008	02/20/2008	03/03/2008	02/20/2008	38.16
3578 - Warehouse Direct Office Products	482938-0	Office Supplies/Christina-Tim K		Paid by Check # 274687	02/20/2008	02/20/2008	03/03/2008	02/20/2008	23.34
3578 - Warehouse Direct Office Products	C461157-0	Purchasing/Finance		Paid by Check # 274687	02/20/2008	02/20/2008	03/03/2008	02/20/2008	(0.99)
3578 - Warehouse Direct Office Products	498332-0	Office Supplies/Mary Lou-tsk		Paid by Check # 275356	03/04/2008	03/04/2008	03/17/2008	03/04/2008	7.98

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3578 - Warehouse Direct Office Products	491519-0	Office Supplies/Lori Johnson-tsk		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	435.13
3578 - Warehouse Direct Office Products	4983420 & 498341	OFFICE SUPPLIES/MATHAR POE-TSK		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	55.95
3578 - Warehouse Direct Office Products	4983540&4983541	Office Supplies/Larua KDOT-tsk		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	47.43
3578 - Warehouse Direct Office Products	Credit440035-0	repaid credit use/short paid Ch#273516		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	46.00
3578 - Warehouse Direct Office Products	491636-0	Office Supplies-Kim Stehlin/tks		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	78.68
3578 - Warehouse Direct Office Products	4983200&4983201	Office Supplies/Bev Voss-tsk		Paid by Check # 275356		03/04/2008	03/04/2008	03/17/2008 03/04/2008	31.80
3578 - Warehouse Direct Office Products	518584-0	Office Supplies/Laura KDOT/TimK		Paid by Check # 275968		03/26/2008	03/26/2008	03/31/2008 03/26/2008	35.44
3578 - Warehouse Direct Office Products	518567-0	Office Supplies-Bev Voss St. Atty./TimK		Paid by Check # 275968		03/26/2008	03/26/2008	03/31/2008 03/26/2008	142.42
3578 - Warehouse Direct Office Products	526259-0	Office Supplies/Della-Treasurer/TimK		Paid by Check # 275968		03/26/2008	03/26/2008	03/31/2008 03/26/2008	15.00
3578 - Warehouse Direct Office Products	526250-0	Office Supplies-Su Willey/TimK		Paid by Check # 275968		03/26/2008	03/26/2008	03/31/2008 03/26/2008	88.44
3578 - Warehouse Direct Office Products	537895-0	Office Supplies/Ruth Gillless-Court Svc. tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	9.30
3578 - Warehouse Direct Office Products	537920-0	Office Supplies/Lt. D Holste-Sheriff, tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	133.59
3578 - Warehouse Direct Office Products	537955-0	Office Supplies/MarthaPoe-Sheriff, tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	70.38
3578 - Warehouse Direct Office Products	537964-0	Office Supplies-Kim Stehlin JJC, tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	15.00
3578 - Warehouse Direct Office Products	541222-0	Office Supplies/Lori Johnson-CircuitClerk. tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	112.17
3578 - Warehouse Direct Office Products	542641-0	OfficeSupplies-KathyGentry of Forest-Tsk		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	11.34
3578 - Warehouse Direct Office Products	541222-1	PO # 2008-378		Paid by Check # 276485		04/08/2008	04/08/2008	04/14/2008 04/08/2008	15.81
1024 - Ice Mountain	08C8103850437	Water Mach. Rental		Paid by Check # 276257		04/08/2008	04/08/2008	04/14/2008 04/08/2008	73.91
2598 - Pengad Inc	183802-01	Supplies-CourtReporter/KathyNeilsen/tsk		Paid by Check # 276981		04/22/2008	04/22/2008	04/28/2008 04/22/2008	298.96
3578 - Warehouse Direct Office Products	5511240	OfficeSupplies/KathyCoomer-CourtSvc, tsk		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	320.31
3578 - Warehouse Direct Office Products	554026-0	OffiiceSupplies/Barb of Diagnostice, tsk		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	64.74
3578 - Warehouse Direct Office Products	554043-0	OfficeSupplies/Kathy-ChiefJudge, tsk		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	221.91
3578 - Warehouse Direct Office Products	554591-0	OfficeSupplies/Kathy-ChiefJudge, tsk		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	35.91
3578 - Warehouse Direct Office Products	543440-0	OfficeSupplies		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	33.48
3578 - Warehouse Direct Office Products	548461-0	OfficeSupplies/Vicki Rissinger-ROE, tsk		Paid by Check # 277114		04/22/2008	04/22/2008	04/28/2008 04/22/2008	76.02

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3578 - Warehouse Direct Office Products	548461-1	OfficeSupplies/Vicki Rissinger-ROE, ts		Paid by Check # 277114	04/22/2008	04/22/2008	04/28/2008	04/22/2008	3.72
3578 - Warehouse Direct Office Products	556526-0	OfficeSupplies/BevVoss-StateAtty, ts		Paid by Check # 277114	04/22/2008	04/22/2008	04/28/2008	04/22/2008	243.06
3578 - Warehouse Direct Office Products	C541222-1	CREDIT PO#2008-00000378		Paid by Check # 277114	04/22/2008	04/22/2008	04/28/2008	04/22/2008	(15.81)
3578 - Warehouse Direct Office Products	C 541222-0	CREDIT PO#2008-00000378		Paid by Check # 277114	04/22/2008	04/22/2008	04/28/2008	04/22/2008	(17.67)
3578 - Warehouse Direct Office Products	562882-0	OfficeSupplies/BarbMika-Diagnostic, ts		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	5.58
3578 - Warehouse Direct Office Products	509639-0	Office Supplies-Janet Lusk/Court Svc-TSK		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	32.47
3578 - Warehouse Direct Office Products	543746-0	OfficeSupplies/Circuit Clerk-Lori, ts		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	11.88
3578 - Warehouse Direct Office Products	562877-0	OfficeSupplies/MarthaPoe,Sheriff,tsk		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	32.82
3578 - Warehouse Direct Office Products	509644-0	Office Supplies/Martha Poe/Sheriff-TSK		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	83.94
3578 - Warehouse Direct Office Products	C554043-0	CREDIT MEMO		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	(53.91)
3578 - Warehouse Direct Office Products	564817-0	OfficeSupplies/DOT-Laura, ts		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	12.26
3578 - Warehouse Direct Office Products	531746-0	Office Supplies/CountyClerk-MaryLou/tsk		Paid by Check # 277641	05/06/2008	05/06/2008	05/12/2008	05/06/2008	7.98
3578 - Warehouse Direct Office Products	571816-0	OfficeSupplies-Vicki of ROE, ts		Paid by Check # 278219	05/21/2008	05/21/2008	05/27/2008	05/21/2008	83.43
3578 - Warehouse Direct Office Products	571803-0	OfficeSupplies-JanetLusk Elgin Court,tsk		Paid by Check # 278219	05/21/2008	05/21/2008	05/27/2008	05/21/2008	25.41
3578 - Warehouse Direct Office Products	c571803-0	CREDIT#C574803-0 P0#08-472		Paid by Check # 278219	05/21/2008	05/21/2008	05/27/2008	05/21/2008	(19.95)
3578 - Warehouse Direct Office Products	564817-1	OfficeSupplies/DOT-Laura, ts		Paid by Check # 278219	05/21/2008	05/21/2008	05/27/2008	05/21/2008	4.08
3578 - Warehouse Direct Office Products	2008-00002896	OfficeSupplies/Vicki ROE, ts		Paid by Check # 278649	06/04/2008	06/04/2008	06/09/2008	06/04/2008	80.68
3578 - Warehouse Direct Office Products	2008-00002897	OfficeSupplies/Vicki ROE, ts		Paid by Check # 278649	06/04/2008	06/04/2008	06/09/2008	06/04/2008	0.15
3578 - Warehouse Direct Office Products	2008-00002899	OfficeSupplies/DOT-Laura, ts		Paid by Check # 278649	06/04/2008	06/04/2008	06/09/2008	06/04/2008	6.00
1790 - Home Depot	6022511	Magic Chef 10 Cu. Ft Refrigerator		Paid by Check # 278703	05/27/2008	05/27/2008	06/13/2008	05/27/2008	299.00
3578 - Warehouse Direct Office Products	598232-0	OfficeSupplies-Kim@JJC/tsk		Paid by Check # 279214	06/18/2008	06/18/2008	06/23/2008	06/18/2008	20.91
3578 - Warehouse Direct Office Products	609287-0	Office Supplies/Juddy-Recorder		Paid by Check # 279214	06/18/2008	06/18/2008	06/23/2008	06/18/2008	17.70
3578 - Warehouse Direct Office Products	603673-0	OfficeSupplies-BevVoss@St.Atty-tsk		Paid by Check # 279214	06/18/2008	06/18/2008	06/23/2008	06/18/2008	241.75
3578 - Warehouse Direct Office Products	609282-0	OfficeSupplies-FroestPreserve-Katria		Paid by Check # 279214	06/18/2008	06/18/2008	06/23/2008	06/18/2008	57.60
3578 - Warehouse Direct Office Products	598236-0	OfficeSupplies-Laura/DOT, ts		Paid by Check # 279214	06/18/2008	06/18/2008	06/23/2008	06/18/2008	7.98

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3578 - Warehouse Direct Office Products	621924-0	OfficeSupplies-CheifJudge/Kathy-tsk		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	56.69
3578 - Warehouse Direct Office Products	617608-0	OfficeSupplies-Yvoone D-tsk		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	62.51
3578 - Warehouse Direct Office Products	617634-0	OfficeSupplies-CircuitClerk/Rachel,tsk		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	182.77
3578 - Warehouse Direct Office Products	621910-0	Office Supplies/Lt.Dean-Sheriff, tsk		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	38.73
3578 - Warehouse Direct Office Products	C451237-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(3.60)
3578 - Warehouse Direct Office Products	C451254-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(3.60)
3578 - Warehouse Direct Office Products	C551124-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(10.80)
3578 - Warehouse Direct Office Products	C582831-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(18.00)
3578 - Warehouse Direct Office Products	C582871-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(3.60)
3578 - Warehouse Direct Office Products	C582882-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(3.60)
3578 - Warehouse Direct Office Products	C603673-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(3.00)
3578 - Warehouse Direct Office Products	C609282-0	Office Supplies		Paid by Check # 279696		07/01/2008	07/01/2008	07/07/2008 07/01/2008	(23.70)
3578 - Warehouse Direct Office Products	582831-0	OfficeSupplies/Kathy Court Svc/tsk		Paid by Check # 281228		08/13/2008	08/13/2008	08/18/2008 08/13/2008	35.40
3578 - Warehouse Direct Office Products	582906-0	OfficeSupplies/Lori-Circuit, tsk		Paid by Check # 281228		08/13/2008	08/13/2008	08/18/2008 08/13/2008	108.48
3578 - Warehouse Direct Office Products	582882-0	Office Supplies-Katrina/Forest-tsk		Paid by Check # 281228		08/13/2008	08/13/2008	08/18/2008 08/13/2008	76.13
3578 - Warehouse Direct Office Products	582871-0	OfficeSupplies/Lt. Holste/tsk		Paid by Check # 281228		08/13/2008	08/13/2008	08/18/2008 08/13/2008	43.20
3578 - Warehouse Direct Office Products	7119810	OfficeSupplies		Paid by Check # 283057		10/01/2008	10/01/2008	10/14/2008 10/01/2008	122.06
3578 - Warehouse Direct Office Products	7132390	Office Supplies		Paid by Check # 283057		10/01/2008	10/01/2008	10/14/2008 10/01/2008	9.72
3578 - Warehouse Direct Office Products	5794780	Office Supplies		Paid by Check # 283057		10/01/2008	10/01/2008	10/14/2008 10/01/2008	14.95
1806 - Minuteman Press	21690	business cards- Beltran		Paid by Check # 283854		11/03/2008	11/03/2008	11/10/2008 11/03/2008	50.00
1806 - Minuteman Press	21691	business cards - Waggoner		Paid by Check # 283854		11/03/2008	11/03/2008	11/10/2008 11/03/2008	50.00
Account Total: Storeroom Supplies				110 Invoice Transaction(s)					\$6,669.77
Sub-Department Total: Finance				281 Invoice Transaction(s)					\$184,848.47
Department Total: Finance				281 Invoice Transaction(s)					\$184,848.47

Department: 060 - Information Technologies

Sub-Department: 060 - Information Technologies

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50150 - Contractual/Consulting Services</u>									
2324 - Cassie Design	7118	Contractor dates 11/15 and 11/16/2007		Paid by EFT # 257	11/20/2007	11/27/2007	12/10/2007	11/27/2007	210.00
3096 - Matthew Mueller	209	consulting services dates 11/16,11/19,12/04,12/06,2007		Paid by Check # 272299	12/14/2007	12/19/2007	01/07/2008	11/30/2007	171.00
3097 - Mitchell Phillips	108	consulting services dates 11/16,11/19,12/06/2007		Paid by Check # 272330	12/14/2007	12/19/2007	01/07/2008	11/30/2007	42.50
2324 - Cassie Design	7128	Computer Programming/dates 11/30-12/7-12/13-12/12/07		Paid by EFT # 354	12/20/2007	12/28/2007	01/07/2008	12/28/2007	405.00
2324 - Cassie Design	7132	computer programming/week of 12/17/07		Paid by EFT # 354	12/26/2007	12/28/2007	01/07/2008	12/28/2007	435.00
1515 - Skipworth Moving Systems Inc	X10754	1 van/2 men-rt		Paid by Check # 272358	12/03/2007	12/28/2007	01/07/2008	12/28/2007	202.00
1832 - Data Clean Corp	0053657	semi-annual cleaning,equipment,tops & underfloors		Paid by Check # 272184	12/10/2007	12/28/2007	01/07/2008	12/28/2007	545.00
1832 - Data Clean Corp	0053653	semi-annual cleaning,equipment,tops & underfloors		Paid by Check # 272184	12/10/2007	12/28/2007	01/07/2008	12/28/2007	2,080.00
2324 - Cassie Design	7134	Programming/Dates 12/26/07-12/27/07		Paid by EFT # 415	12/31/2007	01/09/2008	01/22/2008	01/09/2008	150.00
2324 - Cassie Design	8009	Programming /date 12/31/07 & 1/2/08 & 1/4/08		Paid by EFT # 415	01/10/2008	01/09/2008	01/22/2008	01/09/2008	642.50
2324 - Cassie Design	8012	Programming Consultant/Week Ending 1/11/08		Paid by EFT # 415	01/12/2008	01/09/2008	01/22/2008	01/09/2008	712.50
2324 - Cassie Design	8024	Programming consultant/Dates 1/14-1/15-1/16-1/17-1/18/2008		Paid by EFT # 464	01/22/2008	01/22/2008	02/04/2008	01/22/2008	875.00
2324 - Cassie Design	8025	Make Death Certifiante Fillable PDF		Paid by EFT # 464	01/23/2008	01/22/2008	02/04/2008	01/22/2008	225.00
2324 - Cassie Design	8027	Programming for Davis/Dates 1/22,1/23,1/24,1/25/2008		Paid by EFT # 510	02/01/2008	02/04/2008	02/19/2008	02/04/2008	537.50
2324 - Cassie Design	8032	Programming for Davis/dates 1/28/07 & 2/1/2008		Paid by EFT # 510	02/01/2008	02/04/2008	02/19/2008	02/04/2008	300.00
2934 - Vans Lock & Key Service Inc	83736	Supply & Install New Deadbolt for Scanning Dept		Paid by Check # 274043	01/31/2008	02/04/2008	02/19/2008	02/04/2008	147.00
4072 - Aaron Bigelow	0711291	Web Application, Requirement Analysis & Design for Sheriff Dept		Paid by Check # 273621	11/29/2007	02/08/2008	02/19/2008	02/08/2008	4,000.00
4072 - Aaron Bigelow	0711292	Web Appl. Implementation, Maintenance&Support (Sheriff Web Site)		Paid by Check # 273621	11/29/2007	02/08/2008	02/19/2008	02/08/2008	4,000.00
2324 - Cassie Design	8042	programming for davis dates/ 2/5-2/7/2008		Paid by EFT # 562	02/12/2008	02/08/2008	03/03/2008	02/08/2008	362.50
2324 - Cassie Design	8045	Programming for Davis/Dates 2/14-2/15/2008		Paid by EFT # 562	02/13/2008	02/19/2008	03/03/2008	02/19/2008	225.00
2324 - Cassie Design	8052	Programming for Davis/dates 2/26 & 2/28		Paid by EFT # 616	03/04/2008	03/06/2008	03/17/2008	03/06/2008	375.00
4072 - Aaron Bigelow	0802281	Web Design & management dates 2/7/08-2/22/08		Paid by Check # 274832	02/28/2008	03/06/2008	03/17/2008	03/06/2008	2,000.00
4072 - Aaron Bigelow	0802282	web design & management dates 2/25/08-2/27/08		Paid by Check # 274832	02/28/2008	03/06/2008	03/17/2008	03/06/2008	700.00
2324 - Cassie Design	8057	Programming Services dates 3/4/08 and 3/7/2008		Paid by EFT # 673	03/10/2008	03/17/2008	03/31/2008	03/17/2008	325.00
2324 - Cassie Design	8059	Programming/dates 3//11/thru 3/14/2008		Paid by EFT # 673	03/17/2008	03/17/2008	03/31/2008	03/17/2008	425.00
1832 - Data Clean Corp	0054412	Initial Special Job		Paid by Check # 275689	03/04/2008	03/17/2008	03/31/2008	03/17/2008	675.00
2324 - Cassie Design	8049	Programming for Davis/Dates 2/19 & 2/21/2008		Paid by EFT # 673	02/21/2008	03/18/2008	03/31/2008	03/18/2008	212.50
3679 - Tushaus Computer Services, Inc.	9013340	Scanning Project - Block of Hours		Paid by Check # 275931	03/18/2008	03/25/2008	03/31/2008	03/25/2008	5,000.00
2324 - Cassie Design	8060	Programming/dates 3-18/3-20/3-21-2008		Paid by EFT # 673	03/23/2008	03/26/2008	03/31/2008	03/26/2008	250.00
1565 - Lionheart Engineering PC	2016318	Maintenance Services for GC Bldg B&I Generator		Paid by Check # 276311	03/18/2008	03/28/2008	04/14/2008	03/28/2008	1,525.75
3096 - Matthew Mueller	210	Scanning Dates 3-11, 3-13, 3-14, 3-18, 3-19, 3-20, 3-26, 3-27-08		Paid by Check # 276340	03/31/2008	03/28/2008	04/14/2008	03/28/2008	306.00
2324 - Cassie Design	8064	Programming Dates 3-25 thru 3-28-08		Paid by EFT # 729	03/28/2008	03/28/2008	04/14/2008	03/28/2008	537.50
2324 - Cassie Design	8072	Consulting Services 4/1, 4/3 & 4/4/08 C. Ardelean		Paid by EFT # 789	03/31/2008	04/17/2008	04/28/2008	04/17/2008	400.00

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2324 - Cassie Design	8076	Consulting Services 4/8 and 4/10/08 C. Ardelean		Paid by EFT # 789	04/07/2008	04/17/2008	04/28/2008	04/17/2008	325.00
4072 - Aaron Bigelow	0804101	Consulting Services Web Design & Content Mgmt 3/8 thru 4/10/08		Paid by Check # 276704	04/10/2008	04/17/2008	04/28/2008	04/17/2008	3,700.00
1479 - Valley Lock Company Inc	43734	Install Lock - Bldg B IT Office - Mitzi Strike		Paid by Check # 277092	04/09/2008	04/17/2008	04/28/2008	04/17/2008	399.60
2324 - Cassie Design	8082	Consulting Services 4/13, 4/15, 4/17 & 4/18/08 C. Ardelean		Paid by EFT # 789	04/18/2008	04/22/2008	04/28/2008	04/22/2008	375.00
2011 - Kelli Thompson	34	Consulting from 4/8/08 thru 4/18/08 K. Thompson		Paid by Check # 277067	04/22/2008	04/22/2008	04/28/2008	04/22/2008	432.00
2324 - Cassie Design	8086	Consulting Services - C. Ardelean - 4/21, 4/22 and 4/24/08		Paid by EFT # 877	04/29/2008	04/23/2008	05/12/2008	04/23/2008	375.00
3096 - Matthew Mueller	211	Consulting Services M. Mueller 4/4, 4/23, 4/29 and 4/30		Paid by Check # 277465	04/30/2008	04/23/2008	05/12/2008	04/23/2008	153.00
2011 - Kelli Thompson	35	Consulting Admin-Thompson 4/22/08 thru 5/208		Paid by Check # 277601	05/02/2008	04/23/2008	05/12/2008	04/23/2008	477.00
4092 - Lindsay Reed	101LR	Consulting Services-ITD Front Desk Support-Reed 4/22-5/06/08		Paid by Check # 277533	05/06/2008	04/23/2008	05/12/2008	04/23/2008	502.50
4723 - Tami Konrad	101TK	Consulting Services-ITD Front Desk Support-Konrad 4/21 - 5/5/08		Paid by Check # 277402	05/06/2008	04/23/2008	05/12/2008	04/23/2008	327.00
2324 - Cassie Design	8090	Consulting Services - C. Ardelean - 4/29 & 5/1/08		Paid by EFT # 961	05/06/2008	05/13/2008	05/27/2008	05/13/2008	287.50
2011 - Kelli Thompson	36	Consulting Admin-Thompson 5/6/08 thru 5/20/08		Paid by Check # 278170	05/20/2008	05/13/2008	05/27/2008	05/13/2008	576.00
4092 - Lindsay Reed	102LR	Consulting Services-ITD Front Desk Support-Reed 5/8-5/16/08		Paid by Check # 278099	05/20/2008	05/13/2008	05/27/2008	05/13/2008	355.00
4723 - Tami Konrad	102TK	Consulting Services-ITD Front Desk Support-Konrad 5/7 - 5/20/08		Paid by Check # 277964	05/20/2008	05/13/2008	05/27/2008	05/13/2008	330.00
4072 - Aaron Bigelow	0805221	Consulting Services Web Design & Content Mgmt 4/14 thru 5/22/08		Paid by Check # 278297	05/22/2008	05/29/2008	06/09/2008	05/29/2008	2,600.00
3096 - Matthew Mueller	212	Consulting Services M. Mueller 5-6-08		Paid by Check # 278530	05/28/2008	05/29/2008	06/09/2008	05/29/2008	48.00
3679 - Tushaus Computer Services, Inc.	9013364	Prepaid block of hours for scanning project support.		Paid by Check # 278625	05/22/2008	05/29/2008	06/09/2008	05/29/2008	3,220.00
2324 - Cassie Design	8098	Consulting Services - Chris Ardelean - 5/13 & 5/15/08		Paid by EFT # 1057	05/20/2008	05/29/2008	06/09/2008	05/29/2008	275.00
2324 - Cassie Design	8099	Consulting Services - Chris Ardelean - 5/20 & 5/22/08		Paid by EFT # 1057	05/21/2008	05/29/2008	06/09/2008	05/29/2008	262.50
2324 - Cassie Design	8100	Consulting Services - Chris Ardelean - 5/6 & 5/8/08		Paid by EFT # 1057	05/21/2008	05/29/2008	06/09/2008	05/29/2008	287.50
4092 - Lindsay Reed	103LR	Consulting Services-ITD Front Desk Support-Reed 5/21-6/2/08		Paid by Check # 278579	06/03/2008	05/29/2008	06/09/2008	05/29/2008	492.50
3096 - Matthew Mueller	213	Consulting Services M. Mueller 6/5, 6/6 thru 6/13/08		Paid by Check # 279056	06/13/2008	06/13/2008	06/23/2008	06/13/2008	582.00
2011 - Kelli Thompson	37	Consulting Admin - Kelli Thompson 5/22 thru 6/12/08		Paid by Check # 279182	06/12/2008	06/13/2008	06/23/2008	06/13/2008	558.00
2324 - Cassie Design	8113	Consulting Services - C. Ardelean - 6/2 thru 6/6/08		Paid by EFT # 1141	06/03/2008	06/13/2008	06/23/2008	06/13/2008	875.00
2324 - Cassie Design	8112	Consulting Services - C. Ardelean - 5/27 thru 5/30/08		Paid by EFT # 1141	06/03/2008	06/13/2008	06/23/2008	06/13/2008	725.00
3097 - Mitchell Phillips	2008-0616	Consulting Services - M. Phillips 6/9, 6/11, & 6/13/08		Paid by Check # 279095	06/16/2008	06/13/2008	06/23/2008	06/13/2008	210.00
4930 - Brian Genslinger	2008-0616	Consulting Services-Genslinger 6/2, 6/4, 6/6, 6/9, 6/11, 6/13/08		Paid by Check # 278931	06/16/2008	06/13/2008	06/23/2008	06/13/2008	420.00
2324 - Cassie Design	8116	Consulting Services - C. Ardelean 6/9 thru 6/13/08		Paid by EFT # 1230	06/05/2008	06/18/2008	07/07/2008	06/18/2008	900.00
2324 - Cassie Design	8118	Consulting Services - C. Ardelean - 6/16 thru 6/20/08		Paid by EFT # 1230	06/18/2008	06/18/2008	07/07/2008	06/18/2008	900.00
4092 - Lindsay Reed	104LR	Consulting Services-ITD Front Desk Support-Reed 6/5-6/26/08		Paid by Check # 279583	06/27/2008	06/18/2008	07/07/2008	06/18/2008	710.00

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4440 - Data-Tec Systems, Inc.	6756	Semi-Annual ITD Data Center Cleaning Service		Paid by Check # 279360	06/25/2008	06/18/2008	07/07/2008	06/18/2008	2,100.00
4723 - Tami Konrad	103TK	Consulting Services-ITD Front Desk Support-Konrad 5/28 - 6/25/08		Paid by Check # 279473	06/27/2008	06/18/2008	07/07/2008	06/18/2008	504.00
3096 - Matthew Mueller	214	Consulting Services M. Mueller 6/16 thru 6/27/08		Paid by Check # 279516	06/27/2008	06/18/2008	07/07/2008	06/18/2008	840.00
2324 - Cassie Design	8124	Consulting Services - C. Ardelean - 6/23 thru 6/27/08		Paid by EFT # 1230	06/21/2008	06/30/2008	07/07/2008	06/30/2008	887.50
4930 - Brian Genslinger	2008-0630BG	Consulting Services-Genslinger 6/16 thru 6/27/08		Paid by Check # 279406	06/30/2008	06/30/2008	07/07/2008	06/30/2008	350.00
3097 - Mitchell Phillips	2008-0630MP	Consulting Services - M. Phillips 6/16/08 thru 6/27/08		Paid by Check # 279564	06/30/2008	06/30/2008	07/07/2008	06/30/2008	300.00
2324 - Cassie Design	8128	Consulting Services - C. Ardelean - 6/30 thru 7/3/08		Paid by EFT # 1309	07/03/2008	07/07/2008	07/21/2008	07/07/2008	700.00
1479 - Valley Lock Company Inc	44759	Procure and install a push button lock for Bldg C scanning area.		Paid by Check # 280167	06/26/2008	07/07/2008	07/21/2008	07/07/2008	236.39
3097 - Mitchell Phillips	109	Consulting Services - M. Phillips 3/18 & 3/20/08		Paid by Check # 280067	07/10/2008	07/07/2008	07/21/2008	07/07/2008	35.00
2011 - Kelli Thompson	38	Consulting Admin-Thompson 6/17/08 thru 7/10/08		Paid by Check # 280150	07/10/2008	07/07/2008	07/21/2008	07/07/2008	576.00
4723 - Tami Konrad	104TK	Consulting Services-ITD Front Desk Support-Konrad 7/7/08		Paid by Check # 279974	07/08/2008	07/11/2008	07/21/2008	07/11/2008	66.00
3096 - Matthew Mueller	215	Consulting Services M. Mueller 6/30 thru 7/11/08		Paid by Check # 280025	07/14/2008	07/11/2008	07/21/2008	07/11/2008	738.00
4930 - Brian Genslinger	2008-00714BG	Consulting Services-Genslinger 6/30 thru 7/11/08		Paid by Check # 279898	07/14/2008	07/11/2008	07/21/2008	07/11/2008	400.00
5040 - Jennie Stewart	2008-00714JS	Consulting Services-Stewart 7/8/08 thru 7/11/08		Paid by Check # 280132	07/14/2008	07/11/2008	07/21/2008	07/11/2008	280.00
4092 - Lindsay Reed	105LR	Consulting Services-ITD Front Desk Support-Reed 7/1-7/15/08		Paid by Check # 280088	07/15/2008	07/15/2008	07/21/2008	07/15/2008	607.50
2324 - Cassie Design	8133	Consulting Services - C. Ardelean - 7/14 thru 7/18/08		Paid by EFT # 1395	07/22/2008	07/17/2008	08/04/2008	07/17/2008	875.00
3096 - Matthew Mueller	216	Consulting Services M. Mueller 7/14 thru 7/24/08		Paid by Check # 280508	07/25/2008	07/17/2008	08/04/2008	07/17/2008	786.00
4092 - Lindsay Reed	106LR	Consulting Services-ITD Front Desk Support-Reed 7/16-7/25/08		Paid by EFT # 1442	07/25/2008	07/17/2008	08/04/2008	07/17/2008	490.00
2324 - Cassie Design	8135	Consulting Services - C. Ardelean - 7/21 thru 7/25/08		Paid by EFT # 1395	07/28/2008	07/17/2008	08/04/2008	07/17/2008	937.50
4930 - Brian Genslinger	2008-0728-BG	Consulting Services-Genslinger 7/14 thru 7/25/08		Paid by Check # 280393	07/28/2008	07/17/2008	08/04/2008	07/17/2008	440.00
5040 - Jennie Stewart	100JS	Consulting Services-Stewart 7/21/08 thru 7/25/08		Paid by Check # 280629	07/29/2008	07/29/2008	08/04/2008	07/29/2008	280.00
2324 - Cassie Design	8132	Consulting Services - C. Ardelean 7/7 thru 7/10/08		Paid by EFT # 1492	07/11/2008	08/05/2008	08/18/2008	08/05/2008	725.00
2324 - Cassie Design	8137	Consulting Services - C. Ardelean - 7/28 thru 8/1/08		Paid by EFT # 1492	07/28/2008	08/05/2008	08/18/2008	08/05/2008	900.00
2324 - Cassie Design	8142	Consulting Services - C. Ardelean - 8/4 thru 8/8/08		Paid by EFT # 1492	08/06/2008	08/06/2008	08/18/2008	08/06/2008	875.00
4092 - Lindsay Reed	107LR	Consulting Services-ITD Front Desk Support-Reed 7/28-8/8/08		Paid by EFT # 1547	08/08/2008	08/06/2008	08/18/2008	08/06/2008	840.00
3096 - Matthew Mueller	217MM	Consulting Services-Operations 7/28 thru 8/8/08		Paid by Check # 281051	08/11/2008	08/06/2008	08/18/2008	08/06/2008	846.00
5040 - Jennie Stewart	101JS	Consulting Services-Operations 7/28 thru 8/8/08		Paid by Check # 281186	08/11/2008	08/06/2008	08/18/2008	08/06/2008	630.00
4930 - Brian Genslinger	2008-0813BG	Consulting Services-Genslinger 7/28 thru 8/13/08		Paid by Check # 281445	08/13/2008	08/14/2008	09/02/2008	08/14/2008	540.00
2324 - Cassie Design	8145	Consulting Services - C. Ardelean - 8/11 thru 8/15/08		Paid by EFT # 1602	08/17/2008	08/14/2008	09/02/2008	08/14/2008	900.00
2011 - Kelli Thompson	39	Consulting Admin-Thompson 7/15/08 thru 8/21/08		Paid by Check #	08/22/2008	08/14/2008	09/02/2008	08/14/2008	684.00

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4092 - Lindsay Reed	108LR	Consulting Services-ITD Front Desk Support-Reed 8/11-8/15/08		281661 Paid by EFT # 1644		08/22/2008	08/14/2008	09/02/2008 08/14/2008	426.00
4989 - Brett J. Feltes	101BF	Consulting Admin-Feltes 8/11/08 thru 8/22/08		Paid by Check # 281428		08/22/2008	08/14/2008	09/02/2008 08/14/2008	637.50
5165 - HireRight, Inc	407664	Account Set Up - Lorraine Chidester		Paid by Check # 281467		07/24/2008	08/14/2008	09/02/2008 08/14/2008	150.00
5040 - Jennie Stewart	102JS	Consulting Services-Operations 8/11 thru 8/21/08		Paid by Check # 281644		08/22/2008	08/14/2008	09/02/2008 08/14/2008	560.00
3096 - Matthew Mueller	218MM	Consulting Services-Operations 8/12 thru 8/22/08		Paid by Check # 281554		08/22/2008	08/14/2008	09/02/2008 08/14/2008	714.00
2324 - Cassie Design	8147	Consulting Services - Ardelean - 8/19 thru 8/22/08		Paid by EFT # 1602		08/18/2008	08/14/2008	09/02/2008 08/14/2008	725.00
2324 - Cassie Design	8148	Consulting Services - Ardelean - 8/25 thru 8/29/08		Paid by EFT # 1698		08/27/2008	09/02/2008	09/15/2008 09/02/2008	925.00
4989 - Brett J. Feltes	102BF	Consulting Services - Admin-Feltes 9/4 and 9/5/08		Paid by Check # 281841		09/05/2008	09/05/2008	09/15/2008 09/05/2008	171.00
4092 - Lindsay Reed	109LR	Consulting Services-ITD Front Desk Support-Reed 8/25-9/5/08		Paid by EFT # 1754		09/05/2008	09/05/2008	09/15/2008 09/05/2008	696.00
2324 - Cassie Design	8151	Consulting Services - Ardelean - 9/2 thru 9/5/08		Paid by EFT # 1698		09/02/2008	09/05/2008	09/15/2008 09/05/2008	737.50
5040 - Jennie Stewart	103JS	Consulting Services-Operations 8/25 thru 9/4/08		Paid by Check # 282075		09/08/2008	09/05/2008	09/15/2008 09/05/2008	560.00
2011 - Kelli Thompson	40	Consulting Services - Admin-Thompson 8/26/08 thru 9/11/08		Paid by Check # 282592		09/11/2008	09/15/2008	09/29/2008 09/15/2008	504.00
5040 - Jennie Stewart	104JS	Consulting Services-Operations 9/8 thru 9/19/08		Paid by Check # 282573		09/23/2008	09/23/2008	09/29/2008 09/23/2008	685.00
2028 - Cristina Zakosek	2008-0919	Consulting Services-Cristina Zakosek 9/9 thru 9/18/08		Paid by Check # 282643		09/22/2008	09/23/2008	09/29/2008 09/23/2008	547.50
4072 - Aaron Bigelow	0809241	Consulting Services - Code Red Poster and Brochure		Paid by Check # 282709		09/24/2008	09/25/2008	10/14/2008 09/25/2008	160.00
5040 - Jennie Stewart	105JS	Consulting Services-Operations 9/22 thru 10/3/08		Paid by Check # 283011		10/07/2008	10/07/2008	10/14/2008 10/07/2008	535.00
2028 - Cristina Zakosek	2008-1003	Consulting Services - Tech PC 9/22, 9/26 and 10/3/08		Paid by Check # 283075		10/03/2008	10/07/2008	10/14/2008 10/07/2008	315.00
2011 - Kelli Thompson	41	Consulting Services - Admin-Thompson 9/12/08 thru 10/3/08		Paid by Check # 283024		10/03/2008	10/07/2008	10/14/2008 10/07/2008	576.00
1479 - Valley Lock Company Inc	10208	Repair lock-IT break room and Install lock-Scanning storage room		Paid by Check # 283486		10/02/2008	10/14/2008	10/27/2008 10/14/2008	373.00
3096 - Matthew Mueller	219MM	Consulting Services-Operations 9/4 thru 9/30/08		Paid by EFT # 2071		10/17/2008	10/14/2008	10/27/2008 10/14/2008	504.00
5040 - Jennie Stewart	106JS	Consulting Services-Operations 10/6 thru 10/17/08		Paid by Check # 283447		10/20/2008	10/20/2008	10/27/2008 10/20/2008	630.00
2028 - Cristina Zakosek	2008-1017	Consulting Services-Cristina Zakosek 10/6 thru 10/16/05		Paid by Check # 283517		10/20/2008	10/20/2008	10/27/2008 10/20/2008	300.00
2011 - Kelli Thompson	42	Consulting Services - Admin-Thompson 10/7/08 thru 10/28/08		Paid by Check # 284019		10/28/2008	10/30/2008	11/10/2008 10/30/2008	648.00
3679 - Tushaus Computer Services, Inc.	9013420	Prepayment of Service Block - Operations - Erickson		Paid by Check # 284028		10/14/2008	10/30/2008	11/10/2008 10/30/2008	5,000.00
2028 - Cristina Zakosek	2008-1031	Consulting Services-Tech PC - Cristina Zakosek 10/21 - 10/31/08		Paid by Check # 284078		10/31/2008	10/30/2008	11/10/2008 10/30/2008	510.00
5040 - Jennie Stewart	107JS	Consulting Services-Operations 10/20 thru 10/31/08		Paid by Check # 283992		11/03/2008	10/30/2008	11/10/2008 10/30/2008	685.00
3096 - Matthew Mueller	220MM	Consulting Services-Operations 10/7 thry 10/30/08		Paid by EFT # 2192		11/03/2008	10/30/2008	11/10/2008 10/30/2008	504.00
3121 - Digital Dynamics Corp	1956	Installation for TV's for County Clerk Training Room		Paid by Check #		10/09/2008	10/30/2008	11/10/2008 10/30/2008	1,410.89

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1896 - Imaging Office Systems Inc	SVC000446	Consult on problems with Captovation -Operations-Erickson		283664 Paid by Check # 284322		10/13/2008	11/04/2008	11/24/2008 11/04/2008	777.50
2028 - Cristina Zakosek	2008-1115	Consulting Services-Tech PC 11/4 thru 11/13/08		Paid by Check # 284665		11/15/2008	11/14/2008	11/24/2008 11/14/2008	420.00
5040 - Jennie Stewart	108JS	Consulting Services-Operations 11/3 thru 11/14/08		Paid by Check # 284594		11/17/2008	11/14/2008	11/24/2008 11/14/2008	540.00
3096 - Matthew Mueller	221MM	Consulting Services-Operations 11/4 thru 11/13/08		Paid by EFT # 2312		11/17/2008	11/14/2008	11/24/2008 11/14/2008	228.00
1229 - THERM FLO Inc	39250	Air Conditioning Service Contract #784 - GC Data Center-Erickson		Paid by Check # 284617		11/13/2008	11/14/2008	11/24/2008 11/14/2008	6,070.00
Account Total: Contractual/Consulting Services				126 Invoice Transaction(s)					\$98,273.13
<u>Account: 50340 - Software Licensing Cost</u>									
1318 - Xerox Corporation	100971224	Annual software support renewal for Xerox Docushare		Paid by Check # 271956		12/13/2007	12/13/2007	12/26/2007 11/30/2007	2,700.00
3679 - Tushaus Computer Services, Inc.	1065746	Per Quote 66843 Captovation scan software & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	10,712.00
3679 - Tushaus Computer Services, Inc.	1065744	Per quote 66763 Captovation Web Software & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	7,205.00
3679 - Tushaus Computer Services, Inc.	1065747	Per Quote#66762 for Captovation software,server & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	12,133.00
1020 - Maron Structure Technologies Inc	29487	Per Quote Q6022_1-Licenses for VoiceMail-UM Licenses		Paid by Check # 271792		12/13/2007	12/13/2007	12/26/2007 11/30/2007	4,414.50
1717 - Redsky Technologies Inc	5556	E-911 Manager Software Maintenance for 1500 stations		Paid by Check # 271866		12/18/2007	12/18/2007	12/26/2007 12/18/2007	6,210.00
1040 - CDW Government Inc	HPP1687	Per quote HZG5048 dated 11/06/07 Microsoft Enterprise Agreeent		Paid by Check # 271618		11/28/2007	12/18/2007	12/26/2007 11/30/2007	14,210.17
1040 - CDW Government Inc	HTX5310	Desktop Optimiz Licensing-Bill Lake		Paid by Check # 272162		12/18/2007	12/19/2007	01/07/2008 11/30/2007	324.90
2564 - Barracuda Networks	116046	Quote 19013 For Barracuda Spam Firewall 400 1 year EU & IR		Paid by Check # 272147		12/19/2007	12/28/2007	01/07/2008 12/28/2007	1,099.00
3341 - Municipal Software Corp	10199	annual software maintenance for 12/31/07-12/30/08		Paid by Check # 272301		10/12/2007	12/28/2007	01/07/2008 12/28/2007	34,500.00
3848 - Numara Software Inc	361445	Quote 6825 for Renewal of Numara Software		Paid by Check # 272805		12/27/2007	01/09/2008	01/22/2008 01/09/2008	7,415.63
1604 - Motorola Inc	89264967	Shippng/Freight		Paid by Check # 272781		12/29/2007	01/09/2008	01/22/2008 01/09/2008	306.34
3915 - SunGard Public Sector	877784	Sungard HTE Maintenance Support 01/01/2008 thru 12/31/2008 Cust		Paid by Check # 272882		11/29/2007	01/15/2008	01/22/2008 01/15/2008	32,820.00
3948 - Netmotion Wireless, Inc.	10003607	CID:90978 per quote Maintenance 1 year 03/2008 to 2/20/09		Paid by Check # 273383		01/15/2008	01/23/2008	02/04/2008 01/23/2008	10,468.75
1040 - CDW Government Inc	JGQ0917	Quote JRF9317 Yearly Microsoft License Agreement		Paid by Check # 273672		01/31/2008	02/04/2008	02/19/2008 02/04/2008	229,175.10
1083 - Devnet Inc	0711.131	Devnet Software maintenance & support/dates March 2008-May 2008		Paid by Check # 273716		02/01/2008	02/04/2008	02/19/2008 02/04/2008	36,250.00
2466 - Visa	3276 RS 022008	Visa Statement for Robert S Acct#4418229235273276		Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008 02/27/2008	695.00
1040 - CDW Government Inc	JNP4796	Per Quote JSW3945 for Peggy Stover PGP DT Prof P Win Mnt RNWL		Paid by Check # 274904		02/26/2008	03/06/2008	03/17/2008 03/06/2008	39.99
1040 - CDW Government Inc	JMR1382	Per quote JSB1059 Microsoft License Agreement Renwal		Paid by Check #		02/22/2008	03/06/2008	03/17/2008 03/06/2008	8,339.10

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1549 - Bytware Inc	00030445	MessengerPlus Maintenance/cpu#103XPAM/720-P20		274904 Paid by Check # 275640		02/18/2008	03/17/2008	03/31/2008 03/17/2008	750.00
2466 - Visa	1395 DS 032008	Visa Statement for David S Acct#4418229218931395	03/17/2008	Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	533.75
3915 - SunGard Public Sector	880379	Expenses-Public Safety-Tom Lewis & Martin James	3/1/08	Paid by Check # 277053		03/28/2008	04/17/2008	04/28/2008 04/17/2008	1,823.60
1083 - Devnet Inc	0711.231	DEVNET Quarterly Software Maint&Support - 6/08-8/08 RES#04-307		Paid by Check # 277269		05/01/2008	04/23/2008	05/12/2008 04/23/2008	36,250.00
4639 - Diagenix Corporation	23476	Nuance Vocalizer TTS Quote#QV042508		Paid by Check # 277826		05/02/2008	05/13/2008	05/27/2008 05/13/2008	7,150.00
4755 - Print Audit (PJLM Software Inc)	200800194	Print Audit Software & Maintenance - Operations-L. Pompa		Paid by Check # 278085		05/05/2008	05/13/2008	05/27/2008 05/13/2008	270.25
3098 - Tympani Inc	80371	XMedius FoIP FAX Renewal - Bill Lake		Paid by Check # 278626		05/12/2008	05/29/2008	06/09/2008 05/29/2008	2,312.00
4817 - Konsultek - A Buckardt Technologies Inc Co	5981	Service Agree Juniper/Firewall Hardware 6/1-12/31/08 RES 08-138		Paid by Check # 278488		05/30/2008	05/29/2008	06/09/2008 05/29/2008	8,660.54
1549 - Bytware Inc	00031097	MessengerPlus Maintenance - Operations-Gary Erickson		Paid by Check # 278832		05/19/2008	06/13/2008	06/23/2008 06/13/2008	801.00
1041 - Dell Marketing LP	XCNDNPT25	Ghost for PC Group 1400 Licenses Quote 430516387		Paid by Check # 278888		05/30/2008	06/17/2008	06/23/2008 06/17/2008	13,944.00
4905 - Ipswitch, Inc.	IN371121	WhatsUp Software - Tech Infrastructure-Robert Shive		Paid by Check # 279452		06/16/2008	06/18/2008	07/07/2008 06/18/2008	1,395.00
2466 - Visa	3673 MS 062008	Visa statement dated 06/16/2008 MS Acct 4418 2292 3534 3673		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	674.99
1040 - CDW Government Inc	KXS6225	MS Project COC - Tech Network-Jon Kloese		Paid by Check # 279795		07/07/2008	07/11/2008	07/21/2008 07/11/2008	4,670.75
1040 - CDW Government Inc	LKJ5816	MS Office Groove Maintenance - OEM - Tech Network-J. Zakosek		Paid by Check # 280294		07/28/2008	07/17/2008	08/04/2008 07/17/2008	12,026.58
1083 - Devnet Inc	0711.332	Devnet Quarterly Software Maint/Support 9/08 - 11/08 RES#04-307		Paid by Check # 280852		08/01/2008	08/05/2008	08/18/2008 08/05/2008	36,250.00
1318 - Xerox Corporation	103837572	Quote 1854 DocuShare Support Renew 60 cal's 11/01/08 to 10/31/09		Paid by Check # 282137		08/27/2008	09/02/2008	09/15/2008 09/02/2008	2,700.00
1040 - CDW Government Inc	MFL0819	Adobe Indesign Licenses - Operations-Gary Erickson		Paid by Check # 283607		10/27/2008	10/30/2008	11/10/2008 10/30/2008	1,745.00
1083 - Devnet Inc	0711.423	Quarterly Software Maint/Support 12/08-2/09 RES#04-307		Paid by Check # 284238		11/01/2008	11/04/2008	11/24/2008 11/04/2008	36,250.00
1549 - Bytware Inc	00031954	MessengerPlus Maintenance - Operations-Erickson		Paid by Check # 284162		10/17/2008	11/04/2008	11/24/2008 11/04/2008	801.00
1318 - Xerox Corporation	104505391	Support Months for Docushare Licenses - Operations-G. Erickson		Paid by Check # 284660		10/21/2008	11/04/2008	11/24/2008 11/04/2008	1,125.00
1107 - Hipskind Technology Solutions Group Inc	251258	EqualLogic iSCSI P300 Maintenance Agreement FY 2008		Paid by EFT # 2279		10/30/2008	11/04/2008	11/24/2008 11/04/2008	18,550.00
5162 - Xcedex, LLP	100023	Virtual Server License Maintenance RES #08-250		Paid by Check # 284659		09/02/2008	11/04/2008	11/24/2008 11/04/2008	32,884.33
1083 - Devnet Inc	0711.446	Quarterly Software Maint/Support 3/09 thru 5/09 RES #04-307		Paid by Check # 284238		11/13/2008	11/10/2008	11/24/2008 11/10/2008	36,250.00
Account Total: Software Licensing Cost				42 Invoice Transaction(s)					\$676,836.27
Account: 52130 - Repairs and Maint- Computers									

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3679 - Tushaus Computer Services, Inc.	1065570	Warranty Uplift for Kodak i620 scanner for 9 months		Paid by Check # 271920	12/13/2007	12/13/2007	12/13/2007	11/30/2007	1,392.00
1318 - Xerox Corporation	029289034	DP75PRT1 DP 75 printer ser#MRW-015566/for month of November		Paid by Check # 272412	12/01/2007	12/28/2007	01/07/2008	12/28/2007	1,017.07
1318 - Xerox Corporation	029289033	PSCTRL150 controller ser#MKT-666502 for month of November		Paid by Check # 272412	12/01/2007	12/28/2007	01/07/2008	12/28/2007	355.93
1318 - Xerox Corporation	029905689	dp75prt1/dp 75 printer/ser.mrw-015566/Dec.07		Paid by Check # 272929	01/01/2008	01/09/2008	01/22/2008	01/09/2008	1,017.07
1318 - Xerox Corporation	029905688	psctrl150 controller/er#mkt-666502/dec.07		Paid by Check # 272929	01/01/2008	01/09/2008	01/22/2008	01/09/2008	355.93
1107 - Hipskind Technology Solutions Group Inc	250687	Enterprise storage system-10TB San - David Siles		Paid by EFT # 476	01/15/2008	01/22/2008	02/04/2008	01/22/2008	13,690.00
1318 - Xerox Corporation	030569636	DP75prt1 dp75 printer Ser# MRW-015566/for January 2008		Paid by Check # 274065	02/01/2008	02/04/2008	02/19/2008	02/04/2008	1,017.07
1318 - Xerox Corporation	030569635	PSCTRL150 controller/ser# MKT-666502		Paid by Check # 274065	02/01/2008	02/04/2008	02/19/2008	02/04/2008	355.93
1318 - Xerox Corporation	031154169	DP75PRT1 DP 75 Printer serial# MRW-015566/for Feb.2008		Paid by Check # 275374	03/01/2008	03/06/2008	03/17/2008	03/06/2008	1,017.07
1318 - Xerox Corporation	031154168	PSCTRL150 controller serial#MKT-666502/for the month Feb.2008		Paid by Check # 275374	03/01/2008	03/06/2008	03/17/2008	03/06/2008	355.93
1318 - Xerox Corporation	031750338	Controller PSCTRL150 base charge 3-08		Paid by Check # 277131	04/01/2008	04/17/2008	04/28/2008	04/17/2008	355.93
1318 - Xerox Corporation	031961595	Printer DP75PRT1 DP 75 SER#MRW-015566 base charge 3-08		Paid by Check # 277131	04/03/2008	04/17/2008	04/28/2008	04/17/2008	1,017.07
1318 - Xerox Corporation	032403470	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 4/08		Paid by Check # 277661	05/01/2008	04/23/2008	05/12/2008	04/23/2008	1,017.07
1318 - Xerox Corporation	032403469	Controller PSCTRL150 SER#MKT666502 Base Charge 4/08		Paid by Check # 277661	05/01/2008	04/23/2008	05/12/2008	04/23/2008	355.93
1318 - Xerox Corporation	033011111	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 5/08		Paid by Check # 278671	06/01/2008	05/29/2008	06/09/2008	05/29/2008	1,017.07
1318 - Xerox Corporation	033011110	Controller PSCTRL150 SER#MKT666502 Base Charge 5/08		Paid by Check # 278671	06/01/2008	05/29/2008	06/09/2008	05/29/2008	355.93
1634 - Eaton Corporation	26454699	ITD GC and JC Data Center UPS Service Plan		Paid by Check # 278898	06/05/2008	06/17/2008	06/23/2008	06/17/2008	3,350.00
1318 - Xerox Corporation	033599951	Controller PSCTRL150 SER#MKT666502 Base Charge 6/08		Paid by Check # 279712	07/01/2008	06/30/2008	07/07/2008	06/30/2008	355.93
1318 - Xerox Corporation	033599952	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 6/08		Paid by Check # 279712	07/01/2008	06/30/2008	07/07/2008	06/30/2008	1,017.07
4809 - Zerowait Corporation	8240-REV070208	Parts Assurance Policy GCSAN1&2 and JCSAN1&2		Paid by Check # 280213	05/27/2008	07/07/2008	07/21/2008	07/07/2008	10,760.00
1634 - Eaton Corporation	26701433	ITD GC and JC Data Center UPS Service Plan		Paid by Check # 280360	07/11/2008	07/17/2008	08/04/2008	07/17/2008	3,350.00
1318 - Xerox Corporation	034356131	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 7/08		Paid by Check # 281247	08/01/2008	08/05/2008	08/18/2008	08/05/2008	1,017.07
1318 - Xerox Corporation	034356130	Controller PSCTRL150 SER#MKT666502 Base Charge 7/08		Paid by Check # 281247	08/01/2008	08/05/2008	08/18/2008	08/05/2008	355.93
1318 - Xerox Corporation	035009386	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 8/08		Paid by Check # 282136	09/01/2008	09/02/2008	09/15/2008	09/02/2008	1,017.07
1318 - Xerox Corporation	035009385	Controller PSCTR150 SER#MKT-666502 Base Charge 8/08		Paid by Check # 282136	09/01/2008	09/02/2008	09/15/2008	09/02/2008	355.93

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1318 - Xerox Corporation	035679086	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 9/1 to 9/30/08		Paid by Check # 283071	10/01/2008	10/07/2008	10/14/2008	10/07/2008	1,017.07
1318 - Xerox Corporation	035679085	Controller PSCTRL150 SER#MKT-666502 Base Charge 9/08		Paid by Check # 283071	10/01/2008	10/07/2008	10/14/2008	10/07/2008	355.93
1318 - Xerox Corporation	036415214	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 10/08		Paid by Check # 284074	11/01/2008	10/30/2008	11/10/2008	10/30/2008	1,017.07
1318 - Xerox Corporation	036415213	Controller PSCTRL150 SER#MKT-666502 Base Charge 10/08		Paid by Check # 284074	11/01/2008	10/30/2008	11/10/2008	10/30/2008	355.93
4526 - Fifth Third Bank	1498RSNov08	Mastercard Robert S 5569-2600-0306-1498 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	509.97
4526 - Fifth Third Bank	1449AFNov08	Mastercard Tony F 5569-2600-0306-1449 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	51.46
4526 - Fifth Third Bank	1480MSNov08	Mastercard Mitzi S 5569-2600-0306-1480 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	35.19
Account Total: Repairs and Maint- Computers				32 Invoice Transaction(s)					\$49,614.62
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	062924 1	copier maintenance dates 10/11/07 and 11/11/07		Paid by EFT # 268	11/12/2007	11/27/2007	12/10/2007	11/27/2007	625.77
1119 - Gordon Flesch Co Inc	27999812	Canon ir7105 copier period 12/15/07-1/14/08		Paid by Check # 271139	11/15/2007	11/27/2007	12/10/2007	11/27/2007	784.00
1119 - Gordon Flesch Co Inc	27999811	Acessories for IR7105 dates 12/15/07-1/14/08		Paid by Check # 271139	11/27/2007	11/27/2007	12/10/2007	11/27/2007	556.00
1119 - Gordon Flesch Co Inc	085215	model #I7105,serial # SHS01662/period 11/11/2007-12/11/2007		Paid by EFT # 360	12/11/2007	12/19/2007	01/07/2008	11/30/2007	497.01
1119 - Gordon Flesch Co Inc	071786	copier maintenance model#I288i,serial#JUJ02237, 10/20,11/20/2007		Paid by EFT # 360	11/27/2007	12/19/2007	01/07/2008	11/30/2007	132.14
1119 - Gordon Flesch Co Inc	28010730	accessories for IR7105/lease#445283/dates 1/15/08-2/14/08		Paid by Check # 272213	12/15/2007	12/28/2007	01/07/2008	12/28/2007	556.00
1119 - Gordon Flesch Co Inc	28010731	canon IR7105 copier/lease#445284/dates 1/15/08-2/14/08		Paid by Check # 272213	12/15/2007	12/28/2007	01/07/2008	12/28/2007	784.00
1119 - Gordon Flesch Co Inc	08B962	copier maintenance modelI288i /11/20/07-12/20/07		Paid by EFT # 360	12/20/2007	12/28/2007	01/07/2008	12/28/2007	223.92
1119 - Gordon Flesch Co Inc	28022289	Accessories for IR7105/Lease #445283/Dates 2/15-3/14/2008		Paid by Check # 273248	01/15/2008	01/22/2008	02/04/2008	01/22/2008	556.00
1119 - Gordon Flesch Co Inc	28022290	Canon IR7105 Copier/Lease #445284/Dates 2/15-3/14/2008		Paid by Check # 273248	01/15/2008	01/22/2008	02/04/2008	01/22/2008	784.00
1119 - Gordon Flesch Co Inc	08T615	Toner inclusive monthly service/Model I7105 & Serial #SHS01662		Paid by EFT # 473	01/11/2008	01/22/2008	02/04/2008	01/22/2008	704.15
1119 - Gordon Flesch Co Inc	08Z148	Model #I288I/Serial # JUJ02237/dates 12/20/07-01/20/08		Paid by EFT # 473	01/18/2008	01/23/2008	02/04/2008	01/23/2008	432.03
1119 - Gordon Flesch Co Inc	08Y965	Model#I1630,Serial#JRK21901,EQ ID#R0440/dates 1/9/08-1/9/2009		Paid by EFT # 518	01/18/2008	02/04/2008	02/19/2008	02/04/2008	194.00
1119 - Gordon Flesch Co Inc	09J373 1	Model#I7105/serial#SHS01662/dates 1/11/08-2/11/2008		Paid by EFT # 573	02/11/2008	02/08/2008	03/03/2008	02/08/2008	821.47
1119 - Gordon Flesch Co Inc	28033140	A ccessories for IR7105/dates 3/15/08-4/14/2008		Paid by Check # 275017	02/15/2008	03/06/2008	03/17/2008	03/06/2008	556.00
1119 - Gordon Flesch Co Inc	28033141	Canon IR7105 copier/dates 3/15/08-4/14/08		Paid by Check # 275017	02/15/2008	03/06/2008	03/17/2008	03/06/2008	784.00
1119 - Gordon Flesch Co Inc	09R217 1	model# I288I.serial#JUJ02237,dates 1/20/08-2/20/08		Paid by EFT # 625	02/20/2008	03/07/2008	03/17/2008	03/07/2008	590.27
1119 - Gordon Flesch Co Inc	28044281	Accessories for IR7105/Lease # 445283/dates 4/15-5/14/2008		Paid by Check # 275729	03/18/2008	03/18/2008	03/31/2008	03/18/2008	556.00
1119 - Gordon Flesch Co Inc	28044283	Canon IR7105 copier/lease # 445284/dates 4/15-5/14/2008		Paid by Check # 275729	03/15/2008	03/18/2008	03/31/2008	03/18/2008	784.00
1119 - Gordon Flesch Co Inc	0A9196 1	Model # I7105 Serial # SHS01662/Dates 2/11-3/11/2008		Paid by EFT # 684	03/11/2008	03/18/2008	03/31/2008	03/18/2008	111.55
1119 - Gordon Flesch Co Inc	0AF727	Copier/Model #I288I/Serial #JUJ02237 Date 2/20 thru 3/20/08		Paid by EFT # 739	03/20/2008	03/28/2008	04/14/2008	03/28/2008	1,007.88
1119 - Gordon Flesch Co Inc	0B0362 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 802	04/11/2008	04/17/2008	04/28/2008	04/17/2008	240.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1119 - Gordon Flesch Co Inc	28055829	IR7105 Accessories Lease #445283 5/15-6/14/08		Paid by Check # 276828		04/15/2008	04/22/2008	04/28/2008 04/22/2008	556.00
1119 - Gordon Flesch Co Inc	28055830	Canon IR7105 Copier Lease #445284 for 5/15-6/14/08		Paid by Check # 276828		04/15/2008	04/22/2008	04/28/2008 04/22/2008	784.00
1119 - Gordon Flesch Co Inc	0B4794 1	Meter Charge-Canon I288I Serial #JUJ02237 - IT COPY CENTER		Paid by EFT # 893		04/18/2008	04/23/2008	05/12/2008 04/23/2008	724.67
1119 - Gordon Flesch Co Inc	0BP244 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 971		05/09/2008	05/13/2008	05/27/2008 05/13/2008	223.24
1119 - Gordon Flesch Co Inc	28066790	Canon IR7105 Accessories Lease #445283 6/15-7/14/08		Paid by Check # 277883		05/15/2008	05/13/2008	05/27/2008 05/13/2008	556.00
1119 - Gordon Flesch Co Inc	28066791	Canon IR7105 Copier Lease #445284 for 6/15-7/14/08		Paid by Check # 277883		05/15/2008	05/13/2008	05/27/2008 05/13/2008	784.00
1119 - Gordon Flesch Co Inc	0BV709	Meter Charge-Canon I288I Serial #JUJ02237 for 4/20 to 5/20/08		Paid by EFT # 1071		05/20/2008	05/29/2008	06/09/2008 05/29/2008	577.49
1119 - Gordon Flesch Co Inc	0CD336 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 1155		06/11/2008	06/17/2008	06/23/2008 06/17/2008	176.09
1119 - Gordon Flesch Co Inc	28077875	Canon IR7105 Copier Lease #445284 for 7/15 thru 8/14/08		Paid by Check # 279409		06/15/2008	06/18/2008	07/07/2008 06/18/2008	784.00
1119 - Gordon Flesch Co Inc	28077874	Canon IR7105 Accessories Lease #445283 7/15 - 8/14/08		Paid by Check # 279409		06/15/2008	06/18/2008	07/07/2008 06/18/2008	556.00
1119 - Gordon Flesch Co Inc	0CK677	Meter Charge-Canon I288I Serial #JUJ02237 for 5/20 thru 6/20/08		Paid by EFT # 1243		06/20/2008	06/30/2008	07/07/2008 06/30/2008	1,092.47
1119 - Gordon Flesch Co Inc	0D2814 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 1410		07/11/2008	07/17/2008	08/04/2008 07/17/2008	333.23
1119 - Gordon Flesch Co Inc	28088623	Canon IR7105 Copier Lease #445284 for 8/15-9/14/08		Paid by Check # 280395		07/15/2008	07/17/2008	08/04/2008 07/17/2008	784.00
1119 - Gordon Flesch Co Inc	28088622	Canon IR7105 Accessories Lease #445283 8/15-9/14/08		Paid by Check # 280395		07/15/2008	07/17/2008	08/04/2008 07/17/2008	556.00
1119 - Gordon Flesch Co Inc	0DA630 1	Meter Charge-Canon I288I Serial #JUJ02237 for 6/20 to 7/20/2008		Paid by EFT # 1410		07/24/2008	07/17/2008	08/04/2008 07/17/2008	939.95
1119 - Gordon Flesch Co Inc	28099872	Canon IR7105 Copier Lease #445284 for 9/15-10/14/08		Paid by Check # 281446		08/15/2008	08/14/2008	09/02/2008 08/14/2008	784.00
1119 - Gordon Flesch Co Inc	28099871	Canon IR7105 Accessories Lease #445283 9/15-10/14/08		Paid by Check # 281446		08/15/2008	08/14/2008	09/02/2008 08/14/2008	556.00
1119 - Gordon Flesch Co Inc	0DR206 1	Meter Charge-Canon I7105 Serial #SHS01662 CREDIT INV#02542C 1		Paid by Check # 281446		08/11/2008	08/14/2008	09/02/2008 08/14/2008	372.91
1119 - Gordon Flesch Co Inc	0DX659 1	Meter Charge-Canon I288I Serial #JUJ02237 for 7/20-8/20/08		Paid by EFT # 1614		08/20/2008	08/14/2008	09/02/2008 08/14/2008	829.30
1119 - Gordon Flesch Co Inc	0EF872 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 1822		09/11/2008	09/15/2008	09/29/2008 09/15/2008	311.70
1119 - Gordon Flesch Co Inc	28111044	Canon IR7105 Copier Lease #445283 for 10/15-11/14/08		Paid by Check # 282344		09/15/2008	09/15/2008	09/29/2008 09/15/2008	784.00
1119 - Gordon Flesch Co Inc	28111043	Canon IR7105 Accessories Lease #445283 10/15-11/14/08		Paid by Check # 282344		09/15/2008	09/15/2008	09/29/2008 09/15/2008	556.00
1119 - Gordon Flesch Co Inc	0EN383 1	Meter Charge-Canon I288I Serial #JUJ02237 for 8/20-9/20/08		Paid by EFT # 1947		09/20/2008	09/25/2008	10/14/2008 09/25/2008	513.99
1119 - Gordon Flesch Co Inc	0F6326 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center		Paid by EFT # 2043		10/10/2008	10/14/2008	10/27/2008 10/14/2008	265.69
1119 - Gordon Flesch Co Inc	0FB821 1	Meter Charge-Canon I288I Serial #JUJ02237 for 9/20-10/20/08		Paid by EFT # 2160		10/20/2008	10/23/2008	11/10/2008 10/23/2008	134.98
1119 - Gordon Flesch Co Inc	28122191	Canon IR7105 Copier Lease #445284 for 11/15-12/14/08		Paid by Check # 283721		10/15/2008	10/23/2008	11/10/2008 10/23/2008	784.00
1119 - Gordon Flesch Co Inc	28122190	Canon IR7105 Accessories Lease #445283 11/15-12/14/08		Paid by Check # 283721		10/15/2008	10/23/2008	11/10/2008 10/23/2008	556.00
Account Total: Repairs and Maint- Copiers				49 Invoice Transaction(s)					\$28,156.48
Account: 52150 - Repairs and Maint- Comm Equip									
1450 - SEPS Inc	1/397960	Best Power UPS Serial#FD18K004977 Mainteance		Paid by Check #		11/27/2007	11/27/2007	12/10/2007 11/27/2007	2,675.00

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1832 - Data Clean Corp	0052153	Semi-annual Cleaning,equipment,tops & underfloors		271294 Paid by Check # 271106		06/27/2007	11/27/2007	12/10/2007 11/27/2007	2,080.00
1040 - CDW Government Inc	HNK5745	Scanners for IT for SHF Booking Area		Paid by Check # 271069		11/21/2007	11/27/2007	12/10/2007 11/27/2007	1,100.00
1020 - Maron Structure Technologies Inc	29290	Per quote Q6080_1 Voice/Fax Network Module		Paid by Check # 271792		12/13/2007	12/13/2007	12/26/2007 11/30/2007	648.00
1119 - Gordon Flesch Co Inc	2007-00002033	2nd. Floor Copier Staple/Susan/Tim K		Paid by Check # 271710		12/19/2007	12/19/2007	12/26/2007 12/19/2007	84.25
3679 - Tushaus Computer Services, Inc.	9013287	Assistance with Captovation/Docushare/webdevelopment-Erickson		Paid by Check # 272386		11/30/2007	12/19/2007	01/07/2008 11/30/2007	5,000.00
2564 - Barracuda Networks	116046	Quote 19013 For Barracuda Spam Firewall 400 1 year EU & IR		Paid by Check # 272147		12/19/2007	12/28/2007	01/07/2008 12/28/2007	1,798.00
3679 - Tushaus Computer Services, Inc.	9013288	Tusblock/prepayment of service labor		Paid by Check # 272386		12/03/2007	12/28/2007	01/07/2008 12/28/2007	5,000.00
1191 - Alarm Detection Systems Inc	129990-1010	Quarterly Charges/Jan-March		Paid by Check # 272126		12/07/2007	12/28/2007	01/07/2008 12/28/2007	191.88
1080 - City of Saint Charles	09818	reimbursement city of ST. Charles mainenance/2007-2008		Paid by Check # 272170		12/14/2007	12/28/2007	01/07/2008 12/28/2007	6,932.98
1020 - Maron Structure Technologies Inc	29609	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 272282		12/18/2007	12/31/2007	01/07/2008 11/30/2007	7,050.25
1020 - Maron Structure Technologies Inc	29661	Per Quote Q5378_14 - Res# 07-364 Cisco ESW & UCSS Voice Apps		Paid by Check # 272282		12/18/2007	12/31/2007	01/07/2008 11/30/2007	8,482.50
1020 - Maron Structure Technologies Inc	29652	Per Quote Q5378_14 - Res# 07-364 Cisco ESW & UCSS Voice Apps		Paid by Check # 272282		12/17/2007	12/31/2007	01/07/2008 11/30/2007	13,819.00
1565 - Lionheart Engineering PC	2015165	Bldg I Generator repair gasket and upgrade block heater.		Paid by Check # 272746		12/27/2007	01/14/2008	01/22/2008 11/30/2007	2,151.88
1020 - Maron Structure Technologies Inc	29942C	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 272758		12/29/2007	01/14/2008	01/22/2008 11/30/2007	22.76
1020 - Maron Structure Technologies Inc	29942B	Per Quote Q5378_14 - Res# 07-364 Cisco ESW & UCSS Voice Apps		Paid by Check # 272758		12/29/2007	01/14/2008	01/22/2008 11/30/2007	18,000.00
1020 - Maron Structure Technologies Inc	29614	Per Quote Q5378_14 - Res# 07-364 Cisco ESW & UCSS Voice Apps		Paid by Check # 272758		12/18/2007	01/14/2008	01/22/2008 11/30/2007	37,189.74
1020 - Maron Structure Technologies Inc	30146	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 273350		01/11/2008	01/17/2008	02/04/2008 11/30/2007	6,960.00
1020 - Maron Structure Technologies Inc	30252	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 273350		01/15/2008	01/17/2008	02/04/2008 11/30/2007	13,920.00
1020 - Maron Structure Technologies Inc	29609A	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 273350		12/18/2007	01/29/2008	02/04/2008 11/30/2007	1,410.05
1020 - Maron Structure Technologies Inc	30605	Maintenance (2) Cisco Call Manager Servers & (1) Unity Voicemail		Paid by Check # 274492		02/21/2008	02/21/2008	03/03/2008 02/21/2008	3,898.50
1020 - Maron Structure Technologies Inc	29796	Per Quote Q5378_16 New Cisco MCS 7800 Servers		Paid by Check # 274492		02/21/2008	02/21/2008	03/03/2008 02/21/2008	20,880.00
1107 - Hipskind Technology Solutions Group Inc	250809	Juniper - Support - 12/01/2007 thru 12/31/2008		Paid by EFT # 629		02/21/2008	03/06/2008	03/17/2008 03/06/2008	12,512.46
4072 - Aaron Bigelow	0803071	Web Design & Management/dates 2/28-3/7/2008		Paid by Check # 274832		03/07/2008	03/07/2008	03/17/2008 03/07/2008	1,450.00
1107 - Hipskind Technology Solutions Group Inc	250829	Juniper - Support - 12/01/2007 THRU 05/31/2008 - Quote#102262		Paid by EFT # 629		03/11/2008	03/11/2008	03/17/2008 03/11/2008	8,892.37
1191 - Alarm Detection Systems Inc	129990-1011	Quarterly Charges/Apr-Jun		Paid by EFT # 667		03/07/2008	03/17/2008	03/31/2008 03/17/2008	191.88

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1107 - Hipskind Technology Solutions Group Inc	250689	Quote 101878 Netscreen Remote VPN Client 8 for Windows & Support		Paid by EFT # 975	12/20/2007	05/13/2008	05/27/2008	05/13/2008	135.16
1191 - Alarm Detection Systems Inc	129990-1012	Alarm Maintenance Quarterly Charges 7/08 thru 9/08		Paid by Check # 278780	06/06/2008	06/13/2008	06/23/2008	06/13/2008	191.88
1044 - City of Geneva	7998	Yearly Maint/Admin Fee for Fiber Optic Network		Paid by Check # 278850	06/01/2008	06/13/2008	06/23/2008	06/13/2008	2,805.00
1191 - Alarm Detection Systems Inc	129990-1013	Alarm Maintenance Quarterly Charges 10/08 thru 12/08		Paid by EFT # 1681	09/05/2008	09/05/2008	09/15/2008	09/05/2008	191.88
4663 - Hardware.com	UHIN602497	Course Wave Equipment - Tech Infrastructure-R. Shive		Paid by Check # 283255	10/09/2008	10/14/2008	10/27/2008	10/14/2008	7,539.50
4663 - Hardware.com	UHIN602605	Switches - Tech Infrastructure - Robert Shive		Paid by Check # 284293	10/28/2008	11/04/2008	11/24/2008	11/04/2008	9,195.75
1107 - Hipskind Technology Solutions Group Inc	251268	Course wave switches/maintenance - JC Data Center - R. Shive		Paid by EFT # 2279	11/05/2008	11/10/2008	11/24/2008	11/10/2008	8,798.81
Account Total: Repairs and Maint- Comm Equip				33 Invoice Transaction(s)					\$211,199.48
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
William Lake	2008-00000090	Title Transfer12/07		Paid by Check # 272988	01/09/2008	01/09/2008	01/22/2008	01/09/2008	80.00
1842 - Ken's Auto Center	030910	maintenanace on 1998 Ford Taurus/oil filter,p/s fluid,etc.		Paid by Check # 275104	02/21/2008	03/07/2008	03/17/2008	03/07/2008	920.15
1397 - Avenue Chevrolet-GEO Inc	244352	maintenance on chev. impala 2006/valve replacement		Paid by Check # 275622	03/17/2008	03/17/2008	03/31/2008	03/17/2008	147.35
1397 - Avenue Chevrolet-GEO Inc	244272	Maintenance on 2006 Chev. Impala/Shop Supplies		Paid by Check # 275622	03/10/2008	03/18/2008	03/31/2008	03/18/2008	133.79
2466 - Visa	3276 RS 052008	Visa Statement dated 05/15/2008 Robert Acct 4418229235273276		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	35.00
4367 - William Lake	06/30/08	monthlt internet, tech show ,plates		Paid by EFT # 1325	07/03/2008	07/03/2008	07/21/2008	07/03/2008	150.00
1720 - Ace Hardware - Geneva	01328465	Repairs on Taurus - Public Safety-D. Bulkley		Paid by Check # 280736	07/30/2008	08/05/2008	08/18/2008	08/05/2008	5.44
1720 - Ace Hardware - Geneva	01365207	Oil and cleaning wipes for 94 Ford Van - Dave Bulkley		Paid by Check # 283105	10/10/2008	10/14/2008	10/27/2008	10/14/2008	16.86
1563 - Firestone Tire & Service Center	182833	Vehicle Maintenance-94 Ford Clubwagon VIN #1FBHE31H3RHB89143		Paid by Check # 284265	10/29/2008	11/04/2008	11/24/2008	11/04/2008	478.83
4526 - Fifth Third Bank	1498RSNov08	Mastercard Robert S 5569-2600-0306-1498 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	67.58
Account Total: Repairs and Maint- Vehicles				10 Invoice Transaction(s)					\$2,035.00
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1896 - Imaging Office Systems Inc	CONT001896	Canon Scanner Service Agreement - Operations-Lindsay Pompa		Paid by Check # 280433	07/15/2008	07/17/2008	08/04/2008	07/17/2008	990.00
1027 - Illinois Paper & Copier Co	701673-000	Service/Labor Charge - Printer Phaser 6250-Operations L. Pompa		Paid by Check # 280956	08/07/2008	08/06/2008	08/18/2008	08/06/2008	140.00
1202 - Eastman Kodak Co	266I05286	Service Agreement for Scanner 12/1/08-11/30/09-Erickson		Paid by Check # 283674	09/28/2008	10/23/2008	11/10/2008	10/23/2008	4,001.00
Account Total: Repairs and Maint- Office Equip				3 Invoice Transaction(s)					\$5,131.00
<u>Account: 53040 - General Advertising</u>									
1120 - Suburban Chicago News	Acct #600006222	Beacon News Legal Notice for Bid 7/16/08		Paid by Check # 283997	07/31/2008	10/30/2008	11/10/2008	10/30/2008	94.61
4886 - Shaw Suburban Media	BA#131750	Publication of Legal Notices for Bids 9/23/08		Paid by Check # 283972	09/30/2008	10/30/2008	11/10/2008	10/30/2008	124.80

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Account Total: General Advertising				2 Invoice Transaction(s)					\$219.41
Account: 53100 - Conferences and Meetings									
Paul Neitzel	2007-00001683	Conference, workshops, meetings		Paid by Check # 271483	12/03/2007	12/03/2007	12/10/2007	11/30/2007	42.00
Lindsey Pompa	2007-00001684	Chicago Records Seminar		Paid by Check # 271492	12/03/2007	12/03/2007	12/10/2007	11/30/2007	69.24
Paul Neitzel	2007-00001975	Travel from 11-29 thru 12-07		Paid by Check # 272025	12/10/2007	12/10/2007	12/26/2007	12/10/2007	11.00
2466 - Visa	1395 DS 12/2007	Visa Statement dated 12/17/2007 for David S		Paid by Check # 271939	12/19/2007	12/19/2007	12/26/2007	12/19/2007	11.00
2466 - Visa	3534 GE 022008	Visa Statement for Gary E Acct#4418229265773534		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	294.00
William Lake	2008-00001867	conference/internet		Paid by Check # 276563	03/31/2008	03/31/2008	04/14/2008	03/31/2008	59.80
1025 - New World Systems, Inc.	0000053436	Aegis 2008 Executive Customer Conference-J. Hughes		Paid by EFT # 753	03/25/2008	04/02/2008	04/14/2008	04/02/2008	945.00
1025 - New World Systems, Inc.	0000053435	Aegis 2008 Executive Customer Conference-Anthony Franklin		Paid by EFT # 753	03/25/2008	04/02/2008	04/14/2008	04/02/2008	945.00
4257 - Paul Neitzel	2008-00002147	conference/internet/mileage		Paid by Check # 276954	04/15/2008	04/15/2008	04/28/2008	04/15/2008	20.20
2466 - Visa	0024 RF 042008	Visa Statement for Roger F Acct 4418229232960024 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	96.49
2466 - Visa	8782 SK 042008	Visa Statement for Sandy K Acct 4418229260398782 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	584.00
4565 - Anthony Franklin Sr.	2008-00002476	conference		Paid by Check # 277314	05/06/2008	05/06/2008	05/12/2008	05/06/2008	176.00
4277 - Jeff Hughes	2008-00002477	conference/per diem		Paid by Check # 277352	05/06/2008	05/06/2008	05/12/2008	05/06/2008	176.00
4366 - Mitzi Strike	2008-00002694	internet/conferene		Paid by Check # 278152	05/20/2008	05/20/2008	05/27/2008	05/20/2008	92.01
2466 - Visa	3534 GE 052008	Visa Statement dated 05/15/2008 GE Acct 4418229265773534		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	1,419.13
2466 - Visa	0024 RF 052008	Visa Statement dated 05/15/2008 Roger Acct 4418229232960024		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	567.08
2466 - Visa	0499 TF 052008	Visa Statement dated 05/15/2008 Tony Acct 4418229241000499		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	390.89
2466 - Visa	8782 SK 052008	Visa Statement dated 05/15/2008 Sandy Acct 4418229260398782		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	274.20
2466 - Visa	3276 RS 052008	Visa Statement dated 05/15/2008 Robert Acct 4418229235273276		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	77.20
2466 - Visa	1395 DS 052008	Visa Statement dated 05/15/2008 David Acct 4418229218931395		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	10.00
4185 - Metro West	53008	Metro West State Luncheon - Roger Fahnestock		Paid by Check # 279047	05/30/2008	06/13/2008	06/23/2008	06/13/2008	35.00
4526 - Fifth Third Bank	0306-1449TFJul08	Mastercard statement for July 1-15 Tony F - VMWorld (Sept15-18)		Paid by EFT # 1313	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,495.00
4526 - Fifth Third Bank	0306-1480MSAug08	Mastercard Statement Mitzi 07/16 to 08/12/08 5569-2600-0306-1480		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	366.50
4526 - Fifth Third Bank	03061456GEAug08b	Mastercard Gary E Acct 5569-2600-0306-1449 08/13/08 to 08/26/08		Paid by EFT # 1612	08/26/2008	08/26/2008	09/02/2008	08/26/2008	92.00
4526 - Fifth Third Bank	03061449TFAug08b	Mastercard Tony F Acct 5569-2600-0306-1449 08/13/08 to		Paid by EFT # 1612	08/26/2008	08/26/2008	09/02/2008	08/26/2008	162.41

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4278 - Peggy Stover	08/25/08	08/26/08							
4563 - Gary Erickson	09/05/08	08/14-08/25/08 internet		Paid by EFT # 1658	08/20/2008	08/20/2008	09/02/2008	08/20/2008	305.56
4526 - Fifth Third Bank	03061464LCSep08	08/04-08/27/08		Paid by EFT # 1704	09/08/2008	09/08/2008	09/15/2008	09/08/2008	1,123.02
4526 - Fifth Third Bank	03061456Sep08	Mastercard for LC 8/26 to 9/10/08 Acct 5569-2600-0306-1464		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	481.29
4526 - Fifth Third Bank	03061423RFSep08	Mastercard for GE 8/26 - 9/10/08 Acct 5569-2600-0306-1456		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	44.00
4583 - Lorraine FM Chidester	09/17/08	Mastercard for RF 08/26/08 to 09/08/08 5569-2600-0306-1423		Paid by EFT # 1706	09/10/2008	09/10/2008	09/15/2008	09/10/2008	51.40
4367 - William Lake	09/18/08	09/14-09/16/08 conference		Paid by Check # 282209	09/22/2008	09/22/2008	09/29/2008	09/22/2008	281.96
4583 - Lorraine FM Chidester	10/14/08	08/27-09/19/08		Paid by EFT # 1844	09/22/2008	09/22/2008	09/29/2008	09/22/2008	777.10
4526 - Fifth Third Bank	1449TFSep08	10/09&10/10/08 conference		Paid by Check # 283161	10/14/2008	10/14/2008	10/27/2008	10/14/2008	97.88
4526 - Fifth Third Bank	1480MSSep08	Mastercard for Tony F Acct 5569 2600 0306 1449 09/11 to 10/20/08		Paid by EFT # 2038	10/20/2008	10/21/2008	10/27/2008	10/21/2008	956.20
4367 - William Lake	10/14/08	MasterCard for Mitzi Acct 5569 2600 0306 1480 09/11/08-10/20/08		Paid by EFT # 2038	10/20/2008	10/21/2008	10/27/2008	10/21/2008	1,344.96
4526 - Fifth Third Bank	1464LCSep08	11/10-11/12/08 caucus, 10/09-10/10/08		Paid by EFT # 2056	10/21/2008	10/21/2008	10/27/2008	10/21/2008	75.65
4565 - Anthony Franklin Sr.	10/23/08	Mastercard for Lorraine C Acct 5569 2600 0306 1464 9/11-10/20/08		Paid by EFT # 2038	10/20/2008	10/21/2008	10/27/2008	10/21/2008	541.20
4084 - Lindsay Pompa	10/30/08	09/14-09/19/08		Paid by EFT # 2156	11/03/2008	11/03/2008	11/10/2008	11/03/2008	169.35
		10/29/08 CHICAGO		Paid by Check # 283922	11/04/2008	11/04/2008	11/10/2008	11/04/2008	31.52
Account Total: Conferences and Meetings				39 Invoice Transaction(s)					\$14,692.24
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	1395 DS 12/2007	Visa Statement dated 12/17/2007 for David S		Paid by Check # 271939	12/19/2007	12/19/2007	12/26/2007	12/19/2007	85.47
Janine Tollestrup	2007-00002038	Training 12-12		Paid by Check # 272057	12/17/2007	12/17/2007	12/26/2007	12/17/2007	30.82
1732 - Illinois Property Assessment Institute	Ellen S 05/14/08	training/uniform standards of professional appraisal practice		Paid by Check # 272250	11/21/2007	12/28/2007	01/07/2008	12/28/2007	375.00
1604 - Motorola Inc	41113660	CON007-MCC Dispatch Console Training		Paid by Check # 272298	12/27/2007	12/31/2007	01/07/2008	11/30/2007	2,200.00
Davis Neuenkirchen	2008-00000245	Employee training		Paid by Check # 273012	01/16/2008	01/16/2008	01/22/2008	01/16/2008	89.49
Ellen Sienkiewicz	2008-00000354	training/tickets/lunch 1/08		Paid by Check # 273585	01/23/2008	01/23/2008	02/04/2008	01/23/2008	99.86
Tarri Banas	2008-00000704	crystal reports/education		Paid by Check # 274075	02/08/2008	02/08/2008	02/19/2008	02/08/2008	128.50
Lindsay Pompa	2008-00001740	training/oakbrook 3/14/08		Paid by Check # 276049	03/18/2008	03/18/2008	03/31/2008	03/18/2008	26.66
4102 - Business Objects Americas	US00301324	Training for Crystal Reports Reports - Finance & ITD		Paid by Check # 275637	03/14/2008	03/18/2008	03/31/2008	03/18/2008	7,150.00
4102 - Business Objects Americas	US00301325	Training for Crystal Reports-Finance & ITD		Paid by Check # 275637	03/14/2008	03/18/2008	03/31/2008	03/18/2008	363.48
Lindsay Pompa	2008-00001869	training/oak brook		Paid by Check # 276596	03/31/2008	03/31/2008	04/14/2008	03/31/2008	33.98
4367 - William Lake	2008-00002155	training/Procure to pay summit/LV		Paid by EFT # 811	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,899.00
2466 - Visa	1395 DS 042008	Visa Statement for David S Acct 4418229218931395 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	369.77

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4619 - Ellen Sienkiewicz	2008-00002242	training/		Paid by Check # 277030	04/23/2008	04/23/2008	04/28/2008	04/23/2008	212.29
4619 - Ellen Sienkiewicz	2008-00002467	training		Paid by Check # 277562	05/06/2008	05/06/2008	05/12/2008	05/06/2008	222.10
4619 - Ellen Sienkiewicz	2008-00002693	training 5/14/08-5/16/08		Paid by Check # 278125	05/20/2008	05/20/2008	05/27/2008	05/20/2008	61.45
1504 - International Computer Negotiations-Caucus	CRW890314-61908	Caucus Regional Workshop - Lorraine Chidester		Paid by Check # 278469	05/30/2008	05/29/2008	06/09/2008	05/29/2008	1,295.00
1025 - New World Systems, Inc.	0000055234	Logos 2008 Executive Conference - Operations-Gary Erickson		Paid by EFT # 1266	06/16/2008	06/18/2008	07/07/2008	06/18/2008	945.00
1025 - New World Systems, Inc.	0000055233	Logos 2008 Executive Conference - Operations-Peggy Stover		Paid by EFT # 1266	06/16/2008	06/18/2008	07/07/2008	06/18/2008	945.00
1677 - Global Knowledge Network Inc	6002865	CCNA Bootcamp for Andrew Smith and Mitch Radman		Paid by Check # 279408	06/25/2008	06/30/2008	07/07/2008	06/30/2008	5,195.00
2466 - Visa	1395 DS 062008	Visa statement dated 06/16/2008 DS Acct 4418 2292 1893 1395		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	773.67
4367 - William Lake	07/03/08	06/16-06/19/08 conferance		Paid by EFT # 1325	07/10/2008	07/10/2008	07/21/2008	07/10/2008	1,654.30
4091 - Jill Reed	07/18/08	04/07-05/20/08		Paid by Check # 280576	07/18/2008	07/18/2008	08/04/2008	07/18/2008	32.25
3046 - e.Republic Inc dba Government Technology	SE080529	IL Digital Summit Registration - Lake		Paid by Check # 281405	08/19/2008	08/14/2008	09/02/2008	08/14/2008	99.00
3046 - e.Republic Inc dba Government Technology	SE080528	IL Digital Summit Registration - Chidester		Paid by Check # 281405	08/19/2008	08/14/2008	09/02/2008	08/14/2008	99.00
4259 - Andrew Smith (IT)	08/18/08	08/11-08/15/08 & internet		Paid by Check # 281628	08/20/2008	08/20/2008	09/02/2008	08/20/2008	159.71
4366 - Mitzi Strike	09/02/08	09/02/08 tuition reimb		Paid by Check # 282078	09/04/2008	09/04/2008	09/15/2008	09/04/2008	905.00
4526 - Fifth Third Bank	1480MSSep08	MasterCard for Mitzi Acct 5569 2600 0306 1480 09/11/08-10/20/08		Paid by EFT # 2038	10/20/2008	10/21/2008	10/27/2008	10/21/2008	250.00
4367 - William Lake	10/14/08	11/10-11/12/08 caucus, 10/09-10/10/08		Paid by EFT # 2056	10/21/2008	10/21/2008	10/27/2008	10/21/2008	1,877.00
5129 - Carissa Fortin	10/28/08	10/20-10/23/08		Paid by Check # 283705	10/30/2008	10/30/2008	11/10/2008	10/30/2008	191.54
4278 - Peggy Stover	10/24/08	10/15-10/24/08 ARIZONA		Paid by EFT # 2221	11/03/2008	11/03/2008	11/10/2008	11/03/2008	907.98
4526 - Fifth Third Bank	1449AFOct08	Mastercard Tony Franklin 5569 2600 0306 1449 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	672.00
4526 - Fifth Third Bank	1456GEOct08	Mastercard Gary E 5569 2600 0306 1456 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	192.00
4722 - Kim Pompa	11/03/08	10/20-10/223/08		Paid by Check # 283921	11/04/2008	11/04/2008	11/10/2008	11/04/2008	26.91
4565 - Anthony Franklin Sr.	10/31/08	09/09-10/27/08 SPRINGFIELD, INTERNET MILEAGE		Paid by EFT # 2156	11/04/2008	11/04/2008	11/10/2008	11/04/2008	117.00
5394 - Davis Neuenkirchen	11/03/08	10/27-10/31/08		Paid by Check # 283874	11/04/2008	11/04/2008	11/10/2008	11/04/2008	87.98
1497 - Directions Training Center	2632842B	Technical Training Vouchers		Paid by Check # 284241	11/07/2008	11/10/2008	11/24/2008	11/10/2008	13,750.00
4266 - Jon Kloese	11/05/08	10/27-11/04/08, oct & nov internet		Paid by Check # 284354	11/13/2008	11/13/2008	11/24/2008	11/13/2008	199.16
4564 - Peter Marszalek	11/03/08	10/12-10/22/08		Paid by Check # 284399	11/17/2008	11/17/2008	11/24/2008	11/17/2008	117.00
4563 - Gary Erickson	11/17/08	10/10-10/21/08 oct -nov internet		Paid by EFT # 2269	11/18/2008	11/18/2008	11/24/2008	11/18/2008	457.69
4526 - Fifth Third Bank	1498RSNov08	Mastercard Robert S 5569-2600-0306-1498 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	284.64
4526 - Fifth Third Bank	1423RFNov08	Mastercard Roger 5569-2600-0306-1423 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	4,000.00
4526 - Fifth Third Bank	1449AFNov08	Mastercard Tony F 5569-2600-0306-1449 10/31/08 to 11/18/08		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	4,000.00

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4526 - Fifth Third Bank	1472KBNov08	Mastercard Karen B 5569-2600-0306-1472	10/31/08 to 11/18/08	Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,713.98
4526 - Fifth Third Bank	1480MSNov08	Mastercard Mitzi S 5569-2600-0306-1480	10/31/08 to 11/18/08	Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	426.96
Account Total: Employee Training				45 Invoice Transaction(s)					\$54,722.64
Account: 53120 - Employee Mileage Expense									
Gary Erickson	2007-00001622	Mileage		Paid by Check # 271413	11/27/2007	11/27/2007	12/10/2007	11/27/2007	40.26
Jon Kloese	2007-00001623	Internet Allowance		Paid by Check # 271449	11/27/2007	11/27/2007	12/10/2007	11/27/2007	7.28
Peggy Stover	2007-00001624	Mileage 10/30 - 11/16 & Interent Allowance		Paid by Check # 271512	11/27/2007	11/27/2007	12/10/2007	11/27/2007	49.96
Anthony Franklin	2007-00001680	Mileage		Paid by Check # 271426	12/03/2007	12/03/2007	12/10/2007	11/30/2007	102.34
Jeff Hughes	2007-00001681	Mileage		Paid by Check # 271437	12/03/2007	12/03/2007	12/10/2007	11/30/2007	50.44
Peter Marszalek	2007-00001682	Mileage		Paid by Check # 271468	12/03/2007	12/03/2007	12/10/2007	11/30/2007	48.50
Paul Neitzel	2007-00001683	Conference, workshops, meetings		Paid by Check # 271483	12/03/2007	12/03/2007	12/10/2007	11/30/2007	11.64
Robert Shive	2007-00001685	Mileage 11/1 - 11/12 & Internet Allowance		Paid by Check # 271503	12/03/2007	12/03/2007	12/10/2007	11/30/2007	28.13
Gary Erickson	2007-00001829	Internet Allowance & Mileage 11/6 - 11/21		Paid by Check # 271414	12/05/2007	12/05/2007	12/10/2007	11/30/2007	11.16
Eric Lorenz	2007-00001831	Mileage & Internet November		Paid by Check # 271465	12/05/2007	12/05/2007	12/10/2007	11/30/2007	162.48
Erik Turner	2007-00001834	Mileage & Internet November		Paid by Check # 271523	12/05/2007	12/05/2007	12/10/2007	11/30/2007	82.45
John Zakosek	2007-00001974	Mileage		Paid by Check # 272071	12/10/2007	12/10/2007	12/26/2007	12/10/2007	24.25
Paul Neitzel	2007-00001975	Travel from 11-29 thru 12-07		Paid by Check # 272025	12/10/2007	12/10/2007	12/26/2007	12/10/2007	3.88
Mitzi A. Strike	2007-00001976	Internet Allowance		Paid by Check # 272054	12/10/2007	12/10/2007	12/26/2007	12/10/2007	53.93
William Lake	2007-00002042	Mileage Blkbrry Event 12-13		Paid by Check # 272000	12/17/2007	12/17/2007	12/26/2007	12/17/2007	81.40
Gary R. Erickson	2008-00000088	internet/project materials		Paid by Check # 272962	01/09/2008	01/09/2008	01/22/2008	01/09/2008	31.53
Erik Turner	2008-00000089	I8internet/misc		Paid by Check # 273042	01/09/2008	01/09/2008	01/22/2008	01/09/2008	16.98
Eric Lorenz	2008-00000091	internet/mileage 12/07		Paid by Check # 272994	01/09/2008	01/09/2008	01/22/2008	01/09/2008	25.22
Jeff Hughes	2008-00000092	Mileage 12/07-01/08		Paid by Check # 272979	01/09/2008	01/09/2008	01/22/2008	01/09/2008	134.59
Peter Marszalek	2008-00000093	Mileage 12/07		Paid by Check # 272998	01/09/2008	01/09/2008	01/22/2008	01/09/2008	68.39
Anthony Franklin	2008-00000244	Mileage and Internet Allowance		Paid by Check # 272965	01/16/2008	01/16/2008	01/22/2008	01/16/2008	97.00
Peggy Stover	2008-00000248	Internet Service and Mileage		Paid by Check # 273037	01/16/2008	01/16/2008	01/22/2008	01/16/2008	3.54
Mitzi A. Strike	2008-00000355	internet/mileage 1/08		Paid by Check #	01/23/2008	01/23/2008	02/04/2008	01/23/2008	35.86

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Paul Neitzel	2008-00000356	internet/mileage 12/07-1/08		273591 Paid by Check # 273576		01/23/2008	01/23/2008	02/04/2008 01/23/2008	40.40
Anthony Franklin	2008-00000635	mileage/internet		Paid by Check # 274121		02/05/2008	02/05/2008	02/19/2008 02/05/2008	121.20
Jeff Hughes	2008-00000687	mileage 01/08-02/08		Paid by Check # 274133		02/08/2008	02/08/2008	02/19/2008 02/08/2008	102.52
Erik Turner	2008-00000700	mileage/internet		Paid by Check # 274214		02/08/2008	02/08/2008	02/19/2008 02/08/2008	45.45
Paul Neitzel	2008-00000847	mileage/internet		Paid by Check # 274169		02/11/2008	02/11/2008	02/19/2008 02/11/2008	12.12
Lindsay Pompa	2008-00000848	mileage 2/08		Paid by Check # 274181		02/11/2008	02/11/2008	02/19/2008 02/11/2008	26.28
Mitzi A Strike	2008-00000850	internet/mileage		Paid by Check # 274205		02/11/2008	02/11/2008	02/19/2008 02/11/2008	0.60
Peter Marszalek	2008-00000852	mileage 01/018		Paid by Check # 274153		02/11/2008	02/11/2008	02/19/2008 02/11/2008	83.83
Eric Lorenz	2008-00000854	mileage/internet		Paid by Check # 274152		02/11/2008	02/11/2008	02/19/2008 02/11/2008	45.45
Carissa Fortin	2008-00000855	mileage		Paid by Check # 274120		02/11/2008	02/11/2008	02/19/2008 02/11/2008	13.13
Gary R. Erickson	2008-00001008	mileage/internet		Paid by Check # 274726		02/20/2008	02/20/2008	03/03/2008 02/20/2008	28.79
Roger Fahnestock	2008-00001009	Mileage/supplies		Paid by Check # 274729		02/20/2008	02/20/2008	03/03/2008 02/20/2008	101.51
Jon Kloese	2008-00001061	mileage/internet		Paid by Check # 274745		02/22/2008	02/22/2008	03/03/2008 02/22/2008	20.20
Erik Turner	2008-00001253	internet/mileage		Paid by Check # 275564		03/05/2008	03/05/2008	03/17/2008 03/05/2008	17.68
Anthony Franklin	2008-00001483	internet/mileage		Paid by Check # 275444		03/10/2008	03/10/2008	03/17/2008 03/10/2008	119.69
Peter Marszalek	2008-00001485	mileage/misc		Paid by Check # 275494		03/10/2008	03/10/2008	03/17/2008 03/10/2008	55.05
Eric Lorenz	2008-00001518	mileage 2/08		Paid by Check # 275491		03/11/2008	03/11/2008	03/17/2008 03/11/2008	32.83
Jeff Hughes	2008-00001568	mileage 2/08		Paid by Check # 275471		03/11/2008	03/11/2008	03/17/2008 03/11/2008	101.51
Paul Neitzel	2008-00001658	internet 3/08 mileage		Paid by Check # 276040		03/17/2008	03/17/2008	03/31/2008 03/17/2008	12.12
Mitzi Strike	2008-00001868	mileage/internet		Paid by Check # 276620		03/31/2008	03/31/2008	04/14/2008 03/31/2008	18.79
Robert M. Shive	2008-00001929	internet/mileage 2/08-3/08		Paid by Check # 276612		04/02/2008	04/02/2008	04/14/2008 04/02/2008	28.79
4257 - Paul Neitzel	2008-00002147	conference/internet/mileage		Paid by Check # 276954		04/15/2008	04/15/2008	04/28/2008 04/15/2008	8.08
4277 - Jeff Hughes	2008-00002148	mileage		Paid by Check # 276857		04/15/2008	04/15/2008	04/28/2008 04/15/2008	113.63
4566 - Erik Turner	2008-00002151	internet		Paid by Check # 277076		04/15/2008	04/15/2008	04/28/2008 04/15/2008	15.15
4565 - Anthony Franklin Sr.	2008-00002152	internet/mileage		Paid by Check #		04/15/2008	04/15/2008	04/28/2008 04/15/2008	65.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4564 - Peter Marszalek	2008-00002153	mileage		276821 Paid by Check # 276922		04/15/2008	04/15/2008	04/28/2008 04/15/2008	68.18
4563 - Gary Erickson	2008-00002154	internet/mileage		Paid by EFT # 798		04/15/2008	04/15/2008	04/28/2008 04/15/2008	26.78
4583 - Lorraine FM Chidester	2008-00002197	training/mileage		Paid by Check # 276737		04/21/2008	04/21/2008	04/28/2008 04/21/2008	20.20
4566 - Erik Turner	2008-00002468	mileage/internet		Paid by Check # 277613		05/06/2008	05/06/2008	05/12/2008 05/06/2008	17.17
4565 - Anthony Franklin Sr.	2008-00002472	mileage/internet		Paid by Check # 277314		05/06/2008	05/06/2008	05/12/2008 05/06/2008	45.45
4366 - Mitzi Strike	2008-00002481	mileage/internet		Paid by Check # 277583		05/06/2008	05/06/2008	05/12/2008 05/06/2008	44.52
4564 - Peter Marszalek	2008-00002483	mileage		Paid by Check # 277431		05/06/2008	05/06/2008	05/12/2008 05/06/2008	60.60
4257 - Paul Neitzel	2008-00002692	internet/mileage 4/08-5/08		Paid by Check # 278024		05/20/2008	05/20/2008	05/27/2008 05/20/2008	20.20
4563 - Gary Erickson	2008-00002845	mileage/internet 5/08		Paid by EFT # 1068		06/03/2008	06/03/2008	06/09/2008 06/03/2008	25.25
4563 - Gary Erickson	2008-00002846	mileage internet 4/08		Paid by EFT # 1068		06/03/2008	06/03/2008	06/09/2008 06/03/2008	37.37
4566 - Erik Turner	2008-00002847	mileage/internet		Paid by Check # 278624		06/03/2008	06/03/2008	06/09/2008 06/03/2008	29.29
4564 - Peter Marszalek	2008-00002848	mileage 5/08		Paid by Check # 278505		06/03/2008	06/03/2008	06/09/2008 06/03/2008	50.50
4565 - Anthony Franklin Sr.	2008-00002923	mileage/internet 4/08-5/08		Paid by Check # 278413		06/04/2008	06/04/2008	06/09/2008 06/04/2008	63.13
4277 - Jeff Hughes	2008-00002936	mileage/internet 4/08-6/08		Paid by Check # 278448		06/04/2008	06/04/2008	06/09/2008 06/04/2008	64.64
4257 - Paul Neitzel	06/13/08	MAY MILEAGE JUNE INTERNET		Paid by Check # 279061		06/13/2008	06/13/2008	06/23/2008 06/13/2008	4.04
4366 - Mitzi Strike	06/13/08	MAY JUNE MILEAGE INTERNET		Paid by Check # 279161		06/13/2008	06/13/2008	06/23/2008 06/13/2008	46.07
4564 - Peter Marszalek	06/30/08	06/02-06/25/08		Paid by Check # 279496		06/30/2008	06/30/2008	07/07/2008 06/30/2008	46.97
4566 - Erik Turner	06/30/08	JUNE MILES , INTERNET		Paid by Check # 279660		06/30/2008	06/30/2008	07/07/2008 06/30/2008	61.61
2388 - Edward Mitch Radman	06/30/08	JUNE MILEAGE , INTERNET SERVICE		Paid by Check # 279577		06/30/2008	06/30/2008	07/07/2008 06/30/2008	11.11
4407 - Robert M. Shive	06/30/08B	05/23-06/20/08		Paid by Check # 279607		06/30/2008	06/30/2008	07/07/2008 06/30/2008	32.86
4583 - Lorraine FM Chidester	06/27/08	06/19-06/20/08 CAUCAS TRAINING		Paid by Check # 279319		06/30/2008	06/30/2008	07/07/2008 06/30/2008	80.80
4362 - Karen Burkhalter	06/30/08	JUNE MILEAGE, MAY, JUNE INTERNET		Paid by EFT # 1226		06/30/2008	06/30/2008	07/07/2008 06/30/2008	5.05
4367 - William Lake	06/30/08	monthlt internet, tech show ,plates		Paid by EFT # 1325		07/03/2008	07/03/2008	07/21/2008 07/03/2008	30.08
4257 - Paul Neitzel	07/07/08	06/17-06/23/08 & internet		Paid by Check # 280032		07/11/2008	07/11/2008	07/21/2008 07/11/2008	20.20
4366 - Mitzi Strike	07/10/08	06/12-07/09/08 & internet		Paid by Check # 280134		07/14/2008	07/14/2008	07/21/2008 07/14/2008	39.96
2388 - Edward Mitch Radman	07/14/08	june internet 07/10/08 mileage		Paid by Check # 280082		07/15/2008	07/15/2008	07/21/2008 07/15/2008	5.85
4277 - Jeff Hughes	07/15/08	06/02-06/27/08		Paid by Check #		07/15/2008	07/15/2008	07/21/2008 07/15/2008	77.77

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4091 - Jill Reed	07/18/08	04/07-05/20/08		279928 Paid by Check # 280576		07/18/2008	07/18/2008	08/04/2008 07/18/2008	12.27
4563 - Gary Erickson	07/29/08	06/04-06/26/08		Paid by EFT # 1405		07/29/2008	07/29/2008	08/04/2008 07/29/2008	22.22
4362 - Karen Burkhalter	07/25/08	07/09-07/24/08		Paid by EFT # 1391		07/29/2008	07/29/2008	08/04/2008 07/29/2008	35.10
4565 - Anthony Franklin Sr.	07/29/08	06/02-06/30/08		Paid by Check # 280387		07/29/2008	07/29/2008	08/04/2008 07/29/2008	90.90
4565 - Anthony Franklin Sr.	07/29/08b	07/01-07/29/08		Paid by Check # 280387		07/29/2008	07/29/2008	08/04/2008 07/29/2008	52.65
4366 - Mitzi Strike	08/04/08	07/21-08/04/08		Paid by Check # 281187		08/05/2008	08/05/2008	08/18/2008 08/05/2008	36.61
5129 - Carissa Fortin	08/01/08	07/15-07/29/08		Paid by Check # 280900		08/06/2008	08/06/2008	08/18/2008 08/06/2008	16.38
4277 - Jeff Hughes	08/05/08	07/07-07/31/08		Paid by Check # 280944		08/07/2008	08/07/2008	08/18/2008 08/07/2008	87.17
2388 - Edward Mitch Radman	08/11/08	july internet & 07/21 & 08/01/08 mileage		Paid by Check # 281127		08/11/2008	08/11/2008	08/18/2008 08/11/2008	11.70
4257 - Paul Neitzel	08/11/08	aug internet mileage		Paid by Check # 281058		08/11/2008	08/11/2008	08/18/2008 08/11/2008	14.04
4566 - Erik Turner	08/06/08	07/01-07/31/08		Paid by Check # 281210		08/11/2008	08/11/2008	08/18/2008 08/11/2008	119.93
4563 - Gary Erickson	08/22/08	AUG INTERNET 07/10-07/28/08		Paid by EFT # 1611		08/20/2008	08/20/2008	09/02/2008 08/20/2008	13.46
4362 - Karen Burkhalter	08/27/08	aug internet 08/13-08/15/08		Paid by EFT # 1695		09/03/2008	09/03/2008	09/15/2008 09/03/2008	18.72
4366 - Mitzi Strike	09/03/08	sept internet 08/02-08/22/08		Paid by Check # 282078		09/04/2008	09/04/2008	09/15/2008 09/04/2008	24.68
4566 - Erik Turner	09/09/08	08/04-08/27/08 aug internet		Paid by Check # 282099		09/08/2008	09/08/2008	09/15/2008 09/08/2008	106.47
4563 - Gary Erickson	09/05/08	08/04-08/27/08		Paid by EFT # 1704		09/08/2008	09/08/2008	09/15/2008 09/08/2008	23.99
4277 - Jeff Hughes	09/09/08	08/05-08/28/08		Paid by Check # 281890		09/08/2008	09/08/2008	09/15/2008 09/08/2008	74.88
4565 - Anthony Franklin Sr.	09/09/08	07/30-09/05/08		Paid by EFT # 1709		09/08/2008	09/08/2008	09/15/2008 09/08/2008	135.14
4257 - Paul Neitzel	09/09/08	08/13-08/19/08 sept internet		Paid by Check # 281984		09/09/2008	09/09/2008	09/15/2008 09/09/2008	9.36
5237 - Matthew Robertson	09*/09/08	july & aug internet 08/05-08/08		Paid by Check # 282048		09/09/2008	09/09/2008	09/15/2008 09/09/2008	9.36
2388 - Edward Mitch Radman	09/12/08	aug internet 08/19-20/08		Paid by Check # 282512		09/15/2008	09/15/2008	09/29/2008 09/15/2008	7.02
4798 - John Zakosek	09/12/08	07/22-08/21/08		Paid by Check # 282644		09/15/2008	09/15/2008	09/29/2008 09/15/2008	28.96
5129 - Carissa Fortin	09/30/08	09/23/08 aurora		Paid by Check # 282809		10/02/2008	10/02/2008	10/14/2008 10/02/2008	10.53
4566 - Erik Turner	10/06/08	09/02-09/29/08 sept internet		Paid by Check # 283033		10/06/2008	10/06/2008	10/14/2008 10/06/2008	50.31
4257 - Paul Neitzel	10/14/08	09/26-10/02/08, oct internet		Paid by Check # 283354		10/14/2008	10/14/2008	10/27/2008 10/14/2008	9.36
4366 - Mitzi Strike	10/20/08	09/30-10/29/08 internet,09/02-09/23/08 mileage		Paid by Check # 283448		10/21/2008	10/21/2008	10/27/2008 10/21/2008	45.05
4566 - Erik Turner	11/03/08	10/03-10/31/08 oct internet		Paid by Check # 284027		11/04/2008	11/04/2008	11/10/2008 11/04/2008	47.97

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4277 - Jeff Hughes	11/03/08	09/04-10/20/08/08/23-11/22/08 internt		Paid by Check # 283759	11/04/2008	11/04/2008	11/10/2008	11/04/2008	59.09
4565 - Anthony Franklin Sr.	10/31/08	09/09-10/27/08 SPRINGFIELD, INTERNET MILEAGE		Paid by EFT # 2156	11/04/2008	11/04/2008	11/10/2008	11/04/2008	14.63
4366 - Mitzi Strike	11/10/08	09/24-11/07/08 nov internet		Paid by Check # 284598	11/13/2008	11/13/2008	11/24/2008	11/13/2008	103.60
4619 - Ellen Sienkiewicz	11/12/08	11/10/08		Paid by Check # 284571	11/13/2008	11/13/2008	11/24/2008	11/13/2008	19.89
4257 - Paul Neitzel	11/12/08	10/21-11/06/08 nov internet		Paid by Check # 284452	11/13/2008	11/13/2008	11/24/2008	11/13/2008	17.55
2388 - Edward Mitch Radman	11/07/08	10/22-11/04/08 INTERNET SEPT		Paid by Check # 284531	11/17/2008	11/17/2008	11/24/2008	11/17/2008	19.31
4407 - Robert M. Shive	11/14/08	09/30-11/07/08 aug,sept, oct internet		Paid by Check # 284738	11/18/2008	11/18/2008	11/24/2008	11/18/2008	60.84
5461 - Roger Fahnestock	11/17/08	10/06-11/12/08		Paid by Check # 284711	11/19/2008	11/19/2008	11/24/2008	11/19/2008	122.85
Account Total: Employee Mileage Expense				110 Invoice Transaction(s)					\$4,969.30
<u>Account: 53130 - General Association Dues</u>									
2398 - HTE Users Group Inc	KANE2008	renewal of annual membership/dates 1/1/08-12/31/08		Paid by Check # 272239	11/15/2007	12/28/2007	01/07/2008	12/28/2007	195.00
2560 - GMIS International Headquarters	1309	Membership Dues 7/1/08 - 6/30/09 - Mitzi Strike		Paid by Check # 278421	06/03/2008	05/29/2008	06/09/2008	05/29/2008	400.00
1504 - International Computer Negotiations-Caucus	CAUM690144-08	Caucus Membership Renewal - William Lake		Paid by Check # 281491	08/19/2008	08/14/2008	09/02/2008	08/14/2008	495.00
1504 - International Computer Negotiations-Caucus	CAUM890314-08	Caucus Membership - Lorraine Chidester		Paid by Check # 281491	04/18/2008	08/14/2008	09/02/2008	08/14/2008	495.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$1,585.00
<u>Account: 60000 - Office Supplies</u>									
2233 - Hinckley Spring Water Co	1107 1666578 256	Bottled water for ITD Dept		Paid by Check # 271154	11/17/2007	11/27/2007	12/10/2007	11/27/2007	110.10
1720 - Ace Hardware - Geneva	01189576	Office supplies,fastners,bit drill,white lithium		Paid by Check # 271018	11/01/2007	11/27/2007	12/10/2007	11/27/2007	35.34
1720 - Ace Hardware - Geneva	01203047	Office Supplies/Screwdriver		Paid by Check # 271018	11/27/2007	11/27/2007	12/10/2007	11/27/2007	16.99
2466 - Visa	8782 SK 122007	Visa Statement dated 12/17/2007 for Sandy K		Paid by Check # 271939	12/19/2007	12/19/2007	12/26/2007	12/19/2007	127.89
2466 - Visa	0024 RF 122007	Visa Statement dated 12/17/2007 for Roger F		Paid by Check # 271939	12/19/2007	12/19/2007	12/26/2007	12/19/2007	67.23
1720 - Ace Hardware - Geneva	01191781	hardware		Paid by Check # 272120	11/05/2007	12/19/2007	01/07/2008	11/30/2007	15.80
2233 - Hinckley Spring Water Co	1207 1666578 256	Water for ITD Dept. Acct#166657825641		Paid by Check # 272233	12/15/2007	12/28/2007	01/07/2008	12/28/2007	97.12
1311 - Accurate Office Supply Co	6352	yearly calendar org 26x60		Paid by Check # 272119	12/11/2007	12/28/2007	01/07/2008	12/28/2007	27.31
1720 - Ace Hardware - Geneva	01215714	brush/ice scrapper		Paid by Check # 272120	12/18/2007	12/28/2007	01/07/2008	12/28/2007	35.97
3578 - Warehouse Direct Office Products	429653-0	office supplies per order #423391-0		Paid by Check # 272403	12/18/2007	12/28/2007	01/07/2008	12/28/2007	5.06
1311 - Accurate Office Supply Co	4335	Office Supplies		Paid by Check #	11/29/2007	12/19/2007	01/07/2008	11/30/2007	48.90

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1311 - Accurate Office Supply Co	1923	Office Supplies		272119 Paid by Check # 272119	11/13/2007	12/19/2007	01/07/2008	11/30/2007	82.50
Gary R. Erickson	2008-00000088	internet/project materials		272962 Paid by Check # 272962	01/09/2008	01/09/2008	01/22/2008	01/09/2008	11.23
1127 - Viking Office Supply	487594-0	Order for Gary E - Wall Calendar 2008		272915 Paid by Check # 272915	01/03/2008	01/09/2008	01/22/2008	01/09/2008	21.99
1311 - Accurate Office Supply Co	8793	From PO 2007-00000305 to close out PO Office Supplies Calendar		272520 Paid by Check # 272520	12/26/2007	01/14/2008	01/22/2008	11/30/2007	16.17
3578 - Warehouse Direct Office Products	423391-0	Office Supplies per order # 423391-0		272918 Paid by Check # 272918	12/17/2007	01/15/2008	01/22/2008	01/15/2008	567.22
3578 - Warehouse Direct Office Products	429653-1	Office Supplies per order # 423391-0		272918 Paid by Check # 272918	12/19/2007	01/15/2008	01/22/2008	01/15/2008	98.99
2233 - Hinckley Spring Water Co	0108166657825641	Water for ITD Dept./Dates 12/27/07-1/10/08		273267 Paid by Check # 273267	01/12/2008	01/22/2008	02/04/2008	01/22/2008	103.70
3578 - Warehouse Direct Office Products	461825-0	note,hInd,1.5x2, yw 100/pd		273516 Paid by Check # 273516	01/18/2008	01/22/2008	02/04/2008	01/22/2008	139.91
1720 - Ace Hardware - Geneva	01231992	plier3pc diag/ln/lmn ace		273109 Paid by Check # 273109	01/24/2008	01/23/2008	02/04/2008	01/23/2008	25.47
3578 - Warehouse Direct Office Products	481425-0	Office Supplies Quote 10052350-0		274052 Paid by Check # 274052	02/06/2008	02/04/2008	02/19/2008	02/04/2008	98.99
3578 - Warehouse Direct Office Products	481401-0	Office Supplies Quote # 10052280-0		274052 Paid by Check # 274052	02/06/2008	02/04/2008	02/19/2008	02/04/2008	170.64
3578 - Warehouse Direct Office Products	462042-0	freight		274052 Paid by Check # 274052	02/06/2008	02/04/2008	02/19/2008	02/04/2008	23.25
1720 - Ace Hardware - Geneva	01237993	tape mount 3/4"x15 roll		274255 Paid by Check # 274255	02/08/2008	02/08/2008	03/03/2008	02/08/2008	14.97
1311 - Accurate Office Supply Co	16019	Office Supplies Quote 717531		274253 Paid by Check # 274253	02/06/2008	02/08/2008	03/03/2008	02/08/2008	21.94
3578 - Warehouse Direct Office Products	491613-0	Office supplies Quote 10052595-0		274687 Paid by Check # 274687	02/15/2008	02/19/2008	03/03/2008	02/19/2008	56.99
1720 - Ace Hardware - Geneva	01243359	batteries alkln aa		274255 Paid by Check # 274255	02/21/2008	02/19/2008	03/03/2008	02/19/2008	4.74
2233 - Hinckley Spring Water Co	2081666578256415	Water for ITD Dept.		274412 Paid by Check # 274412	02/09/2008	02/19/2008	03/03/2008	02/19/2008	110.19
3578 - Warehouse Direct Office Products	504859-0	office supplies quote # 10052954-0		275356 Paid by Check # 275356	02/29/2008	03/06/2008	03/17/2008	03/06/2008	81.79
2233 - Hinckley Spring Water Co	3081666578256415	Bottled for ITD Dept.dates 2/21-3/6/2008		275745 Paid by Check # 275745	03/17/2008	03/17/2008	03/31/2008	03/17/2008	103.70
1311 - Accurate Office Supply Co	22119	Office supplies Quote #723989		275604 Paid by Check # 275604	03/13/2008	03/18/2008	03/31/2008	03/18/2008	133.16
3578 - Warehouse Direct Office Products	523822-0	Office supplies Quote 10053621-0		275968 Paid by Check # 275968	03/19/2008	03/18/2008	03/31/2008	03/18/2008	120.42
3578 - Warehouse Direct Office Products	524587-0	Office supplies Quote 10053621-0		275968 Paid by Check # 275968	03/24/2008	03/25/2008	03/31/2008	03/25/2008	6.02
4563 - Gary Erickson	2008-00002154	internet/mileage		798 Paid by EFT # 798	04/15/2008	04/15/2008	04/28/2008	04/15/2008	43.60
2233 - Hinckley Spring Water Co	0408166657825641	Bottled Water Service - IT Delivery 3/20 & 4/13/08		276853 Paid by Check # 276853	04/05/2008	04/17/2008	04/28/2008	04/17/2008	116.78
3578 - Warehouse Direct Office Products	555663-0	IT Office Supplies per Order #10054248-0		277114 Paid by Check # 277114	04/21/2008	04/22/2008	04/28/2008	04/22/2008	175.68

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2466 - Visa	0024 RF 042008	Visa Statement for Roger F Acct 4418229232960024	April 2008	Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	54.99
2233 - Hinckley Spring Water Co	0508166657825641	Bottled Water Service - IT Delivery 4/17 & 5/1/08		Paid by Check # 277906	05/03/2008	05/13/2008	05/27/2008	05/13/2008	121.28
3578 - Warehouse Direct Office Products	575293-0	Office Supplies-ITD per Order #10054917-0		Paid by Check # 278219	05/09/2008	05/13/2008	05/27/2008	05/13/2008	295.43
4578 - Air Delights, Inc.	26355	Filters for Honeywell Air Purifiers - ITD		Paid by Check # 278268	05/08/2008	05/29/2008	06/09/2008	05/29/2008	47.93
1720 - Ace Hardware - Geneva	01301284	Keys and Tags for Post 8 Training Room - L. Chidester		Paid by Check # 278773	06/12/2008	06/13/2008	06/23/2008	06/13/2008	24.81
1720 - Ace Hardware - Geneva	01301569	Strap Grips - Public Safety-D. Bulkley CREDIT MEMO #01304111		Paid by Check # 278773	06/13/2008	06/13/2008	06/23/2008	06/13/2008	6.98
2233 - Hinckley Spring Water Co	05-2 08166657825	Bottled Water Service - IT Delivery		Paid by Check # 278955	05/31/2008	06/17/2008	06/23/2008	06/17/2008	118.79
3578 - Warehouse Direct Office Products	596760-0	IT Office Supplies per Order #10055474-0		Paid by Check # 279696	06/02/2008	06/18/2008	07/07/2008	06/18/2008	189.53
3578 - Warehouse Direct Office Products	601372-0	IT Office Supplies per Order #10055495-0 and #10055498-0		Paid by Check # 279696	06/06/2008	06/18/2008	07/07/2008	06/18/2008	5.62
3578 - Warehouse Direct Office Products	601374-0	IT Office Supplies per Order #10055495-0 and #10055498-0		Paid by Check # 279696	06/12/2008	06/18/2008	07/07/2008	06/18/2008	339.90
3578 - Warehouse Direct Office Products	613041-0	IT Office Supplies per Order #10055916-0		Paid by Check # 279696	06/18/2008	06/18/2008	07/07/2008	06/18/2008	112.21
3578 - Warehouse Direct Office Products	581942-0	IT Office Supplies-Order #05132008KCITD-CREDIT MEMO #C581942-0		Paid by Check # 279696	05/16/2008	06/18/2008	07/07/2008	06/18/2008	305.31
3578 - Warehouse Direct Office Products	584400-0	IT Office Supplies per Order #05132008KCITD		Paid by Check # 279696	05/20/2008	06/18/2008	07/07/2008	06/18/2008	4.76
2466 - Visa	0024 RF 062008	Visa statement dated 06/16/2008 Acct 4418 2292 3296 0024		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	39.56
2466 - Visa	8782 SK 062008	Visa statement dated 06/16/2008 SK Acct 4418 2292 6039 8782		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	98.00
2466 - Visa	3276 RS 062008	Visa Statement dated 06/16/08 RS Acct 4418 2292 3527 3276		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	139.35
2466 - Visa	0403 ET 062008	Visa statement dated 06/16/08 ET Acct 4418 2292 2505 0403		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	28.97
4526 - Fifth Third Bank	0306-1423RFJun08	MasterCard Statement for Jun 08 RF Acct 0306-1423		Paid by EFT # 1238	06/16/2008	07/01/2008	07/07/2008	07/01/2008	41.69
3578 - Warehouse Direct Office Products	624421-1	Per quote 10056191-0 Air Purifier for Mitzi Strike's Office		Paid by Check # 280186	07/01/2008	07/07/2008	07/21/2008	07/07/2008	192.39
3578 - Warehouse Direct Office Products	624421-0	Per quote 10056191-0 Air Purifier for Mitzi Strike's Office		Paid by Check # 280186	06/30/2008	07/07/2008	07/21/2008	07/07/2008	19.00
3578 - Warehouse Direct Office Products	624808-0	Per quote 10056191-0 Air Purifier for Mitzi Strike's Office		Paid by Check # 280186	06/30/2008	07/07/2008	07/21/2008	07/07/2008	91.17
3578 - Warehouse Direct Office Products	620886-0	Per Quote 10056083-0 for ITD Creamer,Plates,Stapes,Wipes&Labels		Paid by Check # 280186	06/26/2008	07/07/2008	07/21/2008	07/07/2008	143.15
3578 - Warehouse Direct Office Products	621794-0	Per quote 10056157-0 - IT Dept - DVD+R & Labels		Paid by Check # 280186	06/26/2008	07/07/2008	07/21/2008	07/07/2008	44.46
2233 - Hinckley Spring Water Co	0608166657825641	Bottled Water Service - IT Delivery 6/12 & 6/26/08		Paid by Check # 279921	06/28/2008	07/07/2008	07/21/2008	07/07/2008	118.79
3578 - Warehouse Direct Office Products	637106-0	IT Office Supplies per Order #10056491-0		Paid by Check # 280682	07/15/2008	07/17/2008	08/04/2008	07/17/2008	61.24
2233 - Hinckley Spring Water Co	0708166657825641	Bottled Water Service - IT Delivery 7/10 & 7/24/08		Paid by Check #	07/26/2008	08/05/2008	08/18/2008	08/05/2008	98.10

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3578 - Warehouse Direct Office Products	655954-0	IT Office Supplies per Order #10056890-0		280937 Paid by Check # 281228		08/01/2008	08/05/2008	08/18/2008 08/05/2008	106.73
4526 - Fifth Third Bank	0306-1456GEAug08	Mastercard Statement Gary 7/16 to 8/12/08 5569-2600-0306-1456		Paid by EFT # 1500		08/12/2008	08/12/2008	08/18/2008 08/12/2008	148.07
3578 - Warehouse Direct Office Products	674066-0	ITD office supplies quote 10057650-0 - Labels for Dymo Printer		Paid by Check # 281691		08/19/2008	08/14/2008	09/02/2008 08/14/2008	19.60
1720 - Ace Hardware - Geneva	01343695	Extension Cord for Jeff Hughes - Public Safety-Bulkley		Paid by Check # 281730		08/28/2008	09/02/2008	09/15/2008 09/02/2008	11.49
2233 - Hinckley Spring Water Co	0808166657825641	Bottled Water Service - IT Delivery 8/7 & 8/21/08		Paid by Check # 281885		08/23/2008	09/02/2008	09/15/2008 09/02/2008	119.53
4526 - Fifth Third Bank	03061480Sep08	Mastercard statement for MS Acct 5569-2600-0306-1480		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008 09/09/2008	21.68
3578 - Warehouse Direct Office Products	693023-0	Office Supplies for IT Dept - Admin & Scanning Depts		Paid by Check # 282620		09/08/2008	09/15/2008	09/29/2008 09/15/2008	113.81
4191 - Tech Depot	B08097211V1	Projection Screen - Operations-Erickson		Paid by Check # 282584		09/09/2008	09/15/2008	09/29/2008 09/15/2008	252.41
4367 - William Lake	09/18/08	08/27-09/19/08		Paid by EFT # 1844		09/22/2008	09/22/2008	09/29/2008 09/22/2008	99.98
1720 - Ace Hardware - Geneva	01356149	Car Key and freshner for 1994 Ford - Dave Bulkley		Paid by Check # 282152		09/22/2008	09/23/2008	09/29/2008 09/23/2008	6.27
1720 - Ace Hardware - Geneva	01356150	Key Ring and Clip for 1994 Ford - Dave Bulkley		Paid by Check # 282152		09/22/2008	09/23/2008	09/29/2008 09/23/2008	4.99
2233 - Hinckley Spring Water Co	0908166657825641	Bottles Water Service-IT Delivery 9/4 & 9/18/08		Paid by Check # 282839		09/20/2008	09/25/2008	10/14/2008 09/25/2008	135.55
3578 - Warehouse Direct Office Products	713247-0	Batteries for IT Supply and Wall Organizer-Operations-Erickson		Paid by Check # 283057		09/26/2008	09/25/2008	10/14/2008 09/25/2008	29.07
3578 - Warehouse Direct Office Products	723995-0	Office Supplies per Quote #10059209-0		Paid by Check # 283499		10/07/2008	10/14/2008	10/27/2008 10/14/2008	86.72
3578 - Warehouse Direct Office Products	723995-1	Office Supplies per Quote #10059209-0		Paid by Check # 283499		10/08/2008	10/14/2008	10/27/2008 10/14/2008	57.30
1720 - Ace Hardware - Geneva	01367979	Radio Fasteners - Public Safety-Dave Bulkley		Paid by Check # 283105		10/16/2008	10/14/2008	10/27/2008 10/14/2008	2.00
4526 - Fifth Third Bank	1472KBSep08	Mastercard for Karen B Acct 5569 2600 0306 1472 9/11/08-10/20/08		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	279.90
4526 - Fifth Third Bank	1464LCSep08	Mastercard for Lorraine C Acct 5569 2600 0306 1464 9/11-10/20/08		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	28.78
2233 - Hinckley Spring Water Co	1008166657825641	Bottled Water Service - IT Delivery 10/02 and 10/16/08		Paid by Check # 283749		10/18/2008	10/30/2008	11/10/2008 10/30/2008	130.39
3578 - Warehouse Direct Office Products	747674-0	IT Office Supplies per Order # 10059735-0		Paid by Check # 284053		10/30/2008	10/30/2008	11/10/2008 10/30/2008	63.68
1720 - Ace Hardware - Geneva	01376198	Spare set of keys for the 94 Ford Van - Dave Bulkley		Paid by Check # 283540		11/03/2008	10/30/2008	11/10/2008 10/30/2008	7.48
4526 - Fifth Third Bank	1423RFOct08	Mastercard 195.49Roger F 5569 2600 0306 1423 10/20 to 10/31/08		Paid by EFT # 2154		10/31/2008	11/04/2008	11/10/2008 11/04/2008	25.78
4526 - Fifth Third Bank	1464LCOct08	Mastercard Lorraine 5569 2600 0306 1464 10/20 to 10/31/08		Paid by EFT # 2154		10/31/2008	11/04/2008	11/10/2008 11/04/2008	96.00
Account Total: Office Supplies				85 Invoice Transaction(s)					<u>\$7,528.37</u>
Account: 60020 - Computer Related Supplies									
3186 - Insight Public Sector	1100006013	Per Quote 23802672 dated 8/27/2007 Applications dept (Toner)		Paid by Check # 271751		12/13/2007	12/13/2007	12/26/2007 11/30/2007	620.56

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John Zakosek	2007-00001974	Mileage		Paid by Check # 272071	12/10/2007	12/10/2007	12/26/2007	12/10/2007	6.38
1174 - Communications Direct Inc	SR81320	connector,mini uhf (2880376E84		Paid by Check # 272175	11/28/2007	12/19/2007	01/07/2008	11/30/2007	18.00
1720 - Ace Hardware - Geneva	01186722	drill/driver 18V skil		Paid by Check # 272120	12/19/2007	12/19/2007	01/07/2008	11/30/2007	119.88
1720 - Ace Hardware - Geneva	01211794	battry alkin aa pk12 ace		Paid by Check # 272120	12/10/2007	12/28/2007	01/07/2008	12/28/2007	29.26
1720 - Ace Hardware - Geneva	01216522	battry lithum 3v		Paid by Check # 272120	12/19/2007	12/28/2007	01/07/2008	12/28/2007	60.93
1107 - Hipskind Technology Solutions Group Inc	250702	Supplies for barcode and numbering-Paul Neitzel		Paid by EFT # 430	01/07/2008	01/09/2008	01/22/2008	01/09/2008	2,629.56
1040 - CDW Government Inc	HWN1860	Quote JKZ4954 Erik Turner Smart UPS & Logitech LX710 Wireless		Paid by Check # 272576	12/27/2007	01/09/2008	01/22/2008	01/09/2008	71.44
1040 - CDW Government Inc	HWT7381	Quote JKZ4954 Erik Turner Smart UPS & Logitech LX710 Wireless		Paid by Check # 272576	12/31/2007	01/09/2008	01/22/2008	01/09/2008	317.55
1604 - Motorola Inc	89264967	Shippng/Freight		Paid by Check # 272781	12/29/2007	01/09/2008	01/22/2008	01/09/2008	551.00
3854 - CARDSMART SYSTEMS INC.	31851	Datacard ID Supplies		Paid by Check # 272572	01/09/2008	01/15/2008	01/22/2008	01/15/2008	265.50
1041 - Dell Marketing LP	XCD2W4MMB	Per Quote 407845798 - Toner for Carissa WO#10530		Paid by Check # 273207	01/10/2008	01/22/2008	02/04/2008	01/22/2008	176.00
3186 - Insight Public Sector	1100011586	For WO#10377 Carissa Fortin - Toner for Microfilm Printer		Paid by Check # 273295	01/04/2008	01/22/2008	02/04/2008	01/22/2008	1,092.98
1720 - Ace Hardware - Geneva	01228839	Battry Alkin AA PK12 Ace		Paid by Check # 273109	01/16/2008	01/22/2008	02/04/2008	01/22/2008	25.47
1040 - CDW Government Inc	JBH7575	QuQuote JMJ7204 - Pan AC Adapter for Jeff Hughes PS		Paid by Check # 273165	01/11/2008	01/22/2008	02/04/2008	01/22/2008	133.79
1040 - CDW Government Inc	JBK7983	Quote JMJ7204 - Pan AC Adapter for Jeff Hughes PS		Paid by Check # 273165	01/14/2008	01/23/2008	02/04/2008	01/23/2008	89.20
1041 - Dell Marketing LP	XCD8CKW66	Cables-Karen Burkhalter		Paid by Check # 273207	01/16/2008	01/22/2008	02/04/2008	01/22/2008	300.00
2886 - Magnetic Products & Svcs Inc	101884	Tape Cleaning Cartridges		Paid by Check # 273348	01/12/2008	01/22/2008	02/04/2008	01/22/2008	167.40
1720 - Ace Hardware - Geneva	01231992	plier3pc diag/lm/ln ace		Paid by Check # 273109	01/24/2008	01/23/2008	02/04/2008	01/23/2008	51.27
2466 - Visa	3534 GE 012008	Visa Statement dated 01/16/08 for Gary Erickson 4418229265773534		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	129.98
2466 - Visa	1395 DS 012008	Visa statement dated 01/16/2008 for David S 4418229218931395		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	51.70
1282 - Imprint Enterprises Inc	184117	Quote 15393 Vacuum Supplies for Lindsay Pompa		Paid by Check # 273790	01/31/2008	02/04/2008	02/19/2008	02/04/2008	70.00
1040 - CDW Government Inc	JHS3964	USB Device Server		Paid by Check # 274306	02/05/2008	02/08/2008	03/03/2008	02/08/2008	156.99
1040 - CDW Government Inc	JJG8207	Bluetooth Notebook Mouse (COB Mitchell) - Mitzi Strike		Paid by Check # 274306	02/07/2008	02/08/2008	03/03/2008	02/08/2008	38.99
1430 - Sims Office Equipment	42501	shipping		Paid by EFT # 594	02/05/2008	02/08/2008	03/03/2008	02/08/2008	58.00
4035 - Gillware, Inc.	15399	data recovery service - Bill Lake		Paid by Check # 274393	02/05/2008	02/08/2008	03/03/2008	02/08/2008	373.42
1720 - Ace Hardware - Geneva	01243359	batteries alkin aa		Paid by Check #	02/21/2008	02/19/2008	03/03/2008	02/19/2008	16.98

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2466 - Visa	8782 SK 022008	Visa Statement for Sandy K Acct#4418229260398782		274255 Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008 02/27/2008	24.27
1311 - Accurate Office Supply Co	18829	PC Group Quote 720169		Paid by Check # 274834		02/21/2008	03/06/2008	03/17/2008 03/06/2008	182.60
1040 - CDW Government Inc	JPJ9799	Label Printers for PC Replacement - David Siles		Paid by Check # 274904		02/29/2008	03/07/2008	03/17/2008 03/07/2008	244.99
1040 - CDW Government Inc	JPN4773	OEM Patch Cables - David Siles		Paid by Check # 274904		02/29/2008	03/07/2008	03/17/2008 03/07/2008	245.99
1040 - CDW Government Inc	JRZ3030	SanDisk Cruzer Micro USB Flash Drive Per QuoteS209166		Paid by Check # 275648		03/12/2008	03/17/2008	03/31/2008 03/17/2008	334.99
3854 - CARDSMART SYSTEMS INC.	32754	Prox Cards Composite for HRM Dept - ID Systems Supplies		Paid by Check # 275643		03/21/2008	03/25/2008	03/31/2008 03/25/2008	667.75
2466 - Visa	0024 RF 032008	Visa Statement for Roger F Acct# 4418229232960024 03/17/2008		Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	100.92
2466 - Visa	3276 RS 032008	Visa Statement for Robert S Acct #4418229235273276 03/17/2008		Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	149.78
1040 - CDW Government Inc	JTX5919	For Desktop Support USB Floppy diskdrives Quote#KGB4903 WO#12883		Paid by Check # 276160		03/20/2008	03/28/2008	04/14/2008 03/28/2008	57.99
1040 - CDW Government Inc	JVQ5157	Quantum LTO 3 Custom Label Tapes - Quote KDQ6740		Paid by Check # 276160		03/25/2008	03/28/2008	04/14/2008 03/28/2008	1,545.41
3186 - Insight Public Sector	1100022059	Quote #210461827 - Wireless Mouse for Tarri Banas		Paid by Check # 276269		03/18/2008	03/28/2008	04/14/2008 03/28/2008	31.88
3186 - Insight Public Sector	1100023659	Cables - Lindsay Pompa		Paid by Check # 276873		03/28/2008	04/17/2008	04/28/2008 04/17/2008	28.88
1720 - Ace Hardware - Geneva	01263592	IT Computer Supplies		Paid by Check # 276671		04/09/2008	04/17/2008	04/28/2008 04/17/2008	44.98
1720 - Ace Hardware - Geneva	01264367	Electrical Supplies - Public Safety		Paid by Check # 276671		04/11/2008	04/17/2008	04/28/2008 04/17/2008	30.85
2466 - Visa	0024 RF 042008	Visa Statement for Roger F Acct 4418229232960024 April 2008		Paid by Check # 277110		04/15/2008	04/22/2008	04/28/2008 04/22/2008	245.43
4191 - Tech Depot	B080318149V1	Part # S2780557 Imaging Unit for Xerox Phaser 6250		Paid by Check # 277594		04/14/2008	04/23/2008	05/12/2008 04/23/2008	268.03
3578 - Warehouse Direct Office Products	555681-0	Per Order #10054427-0 for Mitch R.		Paid by Check # 277641		04/23/2008	04/23/2008	05/12/2008 04/23/2008	34.69
1720 - Ace Hardware - Geneva	01278458	Squadcar Project-Public Safety - Dave Bulkley		Paid by Check # 277161		05/06/2008	04/23/2008	05/12/2008 04/23/2008	16.97
1040 - CDW Government Inc	KFG9400	MS Fingerprint Reader - Jon Kloese		Paid by Check # 277223		04/23/2008	04/23/2008	05/12/2008 04/23/2008	176.94
1040 - CDW Government Inc	JXT0635	Items for laptop - Chairman McConaughay - M Strike CM #KCW6525		Paid by Check # 277223		04/02/2008	04/23/2008	05/12/2008 04/23/2008	157.00
1720 - Ace Hardware - Geneva	01280215 03	Screwdriver for Cell Phones - Public Safety-David Bulkley		Paid by Check # 277685		05/09/2008	05/13/2008	05/27/2008 05/13/2008	3.99
3186 - Insight Public Sector	1100027710	Requested per WO#14087 Applications - Carissa Fortin		Paid by Check # 277932		04/28/2008	05/13/2008	05/27/2008 05/13/2008	725.75
1239 - CXtec	6445348	Replenish Cable Supplies - Tech PC-Carissa Fortin		Paid by Check # 277815		05/12/2008	05/13/2008	05/27/2008 05/13/2008	952.50
1239 - CXtec	6445585	Replenish Cable Supplies - Tech PC-Carissa Fortin		Paid by Check # 277815		05/13/2008	05/13/2008	05/27/2008 05/13/2008	110.00
3186 - Insight Public Sector	1100029341	Transfer Roller for Printer in Operations - L. Pompa		Paid by Check #		05/08/2008	05/13/2008	05/27/2008 05/13/2008	44.24

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3186 - Insight Public Sector	1100029846	Cordless keyboards/mouse - Tech PC-Carissa Fortin		277932 Paid by Check # 277932		05/12/2008	05/13/2008	05/27/2008 05/13/2008	141.23
2466 - Visa	3276 RS 052008	Visa Statement dated 05/15/2008 Robert Acct 4418229235273276		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	86.31
2466 - Visa	1395 DS 052008	Visa Statement dated 05/15/2008 David Acct 4418229218931395		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	97.82
1720 - Ace Hardware - Geneva	01287926	Solder Gun Kit for Radio Repair - Public Safety-Dave Bulkley		Paid by Check # 278261		05/22/2008	05/29/2008	06/09/2008 05/29/2008	34.48
1040 - CDW Government Inc	KML5322	Toner for Systems Xerox Phaser 6250 - L. Pompa		Paid by Check # 278321		05/21/2008	05/29/2008	06/09/2008 05/29/2008	172.15
1041 - Dell Marketing LP	XCN723TP2	Replenish Toner Supply - Tech PC		Paid by Check # 278372		05/22/2008	05/29/2008	06/09/2008 05/29/2008	234.00
3186 - Insight Public Sector	1100031872	Computer Cables-Sheriff Jail Project - Tech PC-C. Fortin		Paid by Check # 278466		05/25/2008	05/29/2008	06/09/2008 05/29/2008	2,944.00
4191 - Tech Depot	B080519656V1	USB Data Cable - Lorraine Chidester		Paid by Check # 278613		05/22/2008	05/29/2008	06/09/2008 05/29/2008	31.37
3186 - Insight Public Sector	1100032142	Computer Cables-Sheriff Jail Project - Tech PC-C. Fortin		Paid by Check # 278981		05/27/2008	06/13/2008	06/23/2008 06/13/2008	50.83
1720 - Ace Hardware - Geneva	01303459	Radio Repair - Public Safety - Dave Bulkley		Paid by Check # 278773		06/16/2008	06/17/2008	06/23/2008 06/17/2008	30.98
1040 - CDW Government Inc	KRF7893	Notebook Lights - Public Safety - Jeff Hughes		Paid by Check # 278836		06/09/2008	06/17/2008	06/23/2008 06/17/2008	30.83
3186 - Insight Public Sector	1100032375	Computer Cables-Sheriff Jail Project - Tech PC-C. Fortin		Paid by Check # 278981		05/28/2008	06/17/2008	06/23/2008 06/17/2008	316.48
3186 - Insight Public Sector	1100032776	Computer Cables-Sheriff Jail Project - Tech PC-C. Fortin		Paid by Check # 279448		05/30/2008	06/18/2008	07/07/2008 06/18/2008	101.66
1040 - CDW Government Inc	KSK2027	Notebook Lights - Public Safety - Jeff Hughes		Paid by Check # 279313		06/13/2008	06/18/2008	07/07/2008 06/18/2008	277.37
1040 - CDW Government Inc	KTQ8274	Notebook Lights - Public Safety - Jeff Hughes		Paid by Check # 279313		06/19/2008	06/18/2008	07/07/2008 06/18/2008	519.24
4798 - John Zakosek	06/27/08	BATTERIES, CABLE		Paid by Check # 279714		06/30/2008	06/30/2008	07/07/2008 06/30/2008	29.53
2466 - Visa	8782 SK 062008	Visa statement dated 06/16/2008 SK Acct 4418 2292 6039 8782		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	625.00
2466 - Visa	1395 DS 062008	Visa statement dated 06/16/2008 DS Acct 4418 2292 1893 1395		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	239.85
2466 - Visa	3673 MS 062008	Visa statement dated 06/16/2008 MS Acct 4418 2292 3534 3673		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	1,415.20
4526 - Fifth Third Bank	0306-1472KBJun08	MasterCard statement for KB June 2008 Acct 0306-1472		Paid by EFT # 1238		07/01/2008	07/01/2008	07/07/2008 07/01/2008	188.86
4526 - Fifth Third Bank	0306-1464LCJun08	MasterCard for Statement June 08 Acct 0306-1464		Paid by EFT # 1238		06/16/2008	07/01/2008	07/07/2008 07/01/2008	19.99
3578 - Warehouse Direct Office Products	621794-0	Per quote 10056157-0 - IT Dept - DVD+R & Labels		Paid by Check # 280186		06/26/2008	07/07/2008	07/21/2008 07/07/2008	14.04
1040 - CDW Government Inc	KWP2919	LT03 Tapes - Tech Network-Paul Neitzel		Paid by Check # 279795		06/30/2008	07/07/2008	07/21/2008 07/07/2008	2,544.53
4526 - Fifth Third Bank	0306-1423RFJul08	Mastercard statement for July 1-15 Batteries & Radio		Paid by EFT # 1313		07/15/2008	07/15/2008	07/21/2008 07/15/2008	548.21
1040 - CDW Government Inc	KVG2718	Notebook Lights - Public Safety - Jeff Hughes		Paid by Check # 280294		06/23/2008	07/17/2008	08/04/2008 07/17/2008	167.99
3186 - Insight Public Sector	1100039995	ABL Switchbox - R. Fahnestock		Paid by Check # 280436		07/23/2008	07/17/2008	08/04/2008 07/17/2008	45.98

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1040 - CDW Government Inc	LFX9852	USB Cable per Quote #LKP4861 - Mitzi Strike		Paid by Check # 280805	07/30/2008	08/05/2008	08/18/2008	08/05/2008	18.99
1040 - CDW Government Inc	LFZ2296	DIGI USB per Quote #LKQ2767-Kloese CREDIT MEMO#JGN6050		Paid by Check # 280805	07/30/2008	08/06/2008	08/18/2008	08/06/2008	86.03
4526 - Fifth Third Bank	0306-1464LCAug08	MastercardStatement Lorraine 07/16to08/12/08 5569-2600-0306-1464		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	217.46
4526 - Fifth Third Bank	0306-1472KBAug08	Mastercard Statement Karen 07/16 to 08/12/08 5569-2600-0306-1472		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	313.40
4526 - Fifth Third Bank	0306-1498RSAug08	Mastercard Statement 07/16 to 08/12/08 5569-2600-0306-1498		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	26.00
3578 - Warehouse Direct Office Products	671620-0	Office Supplies - Applications-Davis-Chief Judge's Bench Book		Paid by Check # 281691	08/15/2008	08/14/2008	09/02/2008	08/14/2008	33.87
4526 - Fifth Third Bank	03061472KBAug08b	Mastercard Karen B 5569-2600-0306-1472 08/13/08 to 08/26/08		Paid by EFT # 1612	08/26/2008	08/26/2008	09/02/2008	08/26/2008	152.89
1040 - CDW Government Inc	LMT6389	USB Cables for Jail housing units - PC Tech-Burkhalter		Paid by Check # 281778	08/26/2008	09/02/2008	09/15/2008	09/02/2008	111.85
1105 - United Radio Communication Inc	17435100	Radio Faceplates (Swanson) - Public Safety-Dave Bulkley		Paid by EFT # 1773	08/31/2008	09/05/2008	09/15/2008	09/05/2008	38.00
1430 - Sims Office Equipment	42795	Toner/Parts for Scanning Room Printer - Operations-L. Pompa		Paid by EFT # 1761	09/04/2008	09/05/2008	09/15/2008	09/05/2008	1,554.62
4526 - Fifth Third Bank	03061423RFSep08	Mastercard for RF 08/26/08 to 09/08/08 5569-2600-0306-1423		Paid by EFT # 1706	09/10/2008	09/10/2008	09/15/2008	09/10/2008	59.25
3186 - Insight Public Sector	1100046014	APC Replacement Battery Cartridges - Tech PC-Carissa Fortin		Paid by Check # 282390	09/04/2008	09/15/2008	09/29/2008	09/15/2008	185.97
1041 - Dell Marketing LP	XCW866CC8	9-Cell Latitude Battery - Tech PC-E. Gwillim		Paid by Check # 282284	09/17/2008	09/23/2008	09/29/2008	09/23/2008	299.99
3578 - Warehouse Direct Office Products	709894-0	Color Toner Cartridge for Printer - Public Safety-D. Bulkley		Paid by Check # 283057	09/24/2008	09/25/2008	10/14/2008	09/25/2008	17.02
3578 - Warehouse Direct Office Products	713247-0	Batteries for IT Supply and Wall Organizer-Operations-Erickson		Paid by Check # 283057	09/26/2008	09/25/2008	10/14/2008	09/25/2008	47.24
3578 - Warehouse Direct Office Products	741026-0	CD/DVD for Jeff Hughes Public Saftey Group		Paid by Check # 284053	10/24/2008	10/23/2008	11/10/2008	10/23/2008	29.18
3578 - Warehouse Direct Office Products	723998-0	Electronics Vacuum for North Campus - Tech PC-Carissa Fortin		Paid by Check # 284053	10/23/2008	10/23/2008	11/10/2008	10/23/2008	199.00
3186 - Insight Public Sector	1100053548	Replacement Battery Cartridge - Tech PC-Carissa Fortin		Paid by Check # 283774	10/21/2008	10/30/2008	11/10/2008	10/30/2008	38.88
1040 - CDW Government Inc	LVG2201	Cables for installing servers - Tech Network-Jon Kloese		Paid by Check # 283607	09/23/2008	10/30/2008	11/10/2008	10/30/2008	343.34
1040 - CDW Government Inc	LVS9305	Cables for installing servers - Tech Network-Jon Kloese		Paid by Check # 283607	09/25/2008	10/30/2008	11/10/2008	10/30/2008	60.65
1041 - Dell Marketing LP	XCXN1P7N3	HDI 20249 Karen B- AdditionalMemory for Desktop Support PC's		Paid by Check # 283657	10/27/2008	10/30/2008	11/10/2008	10/30/2008	258.00
4526 - Fifth Third Bank	1498RSOct08	Mastercard Robert Shive 5569 2600 0306 1498 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	52.02
4526 - Fifth Third Bank	1423RFOct08	Mastercard 195.49Roger F 5569 2600 0306 1423 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	139.72
3186 - Insight Public Sector	1100051562	Replenish cable supplies - Tech PC-Carissa Fortin		Paid by Check # 284323	10/08/2008	11/04/2008	11/24/2008	11/04/2008	1,127.89
Account Total: Computer Related Supplies				102 Invoice Transaction(s)					\$30,368.24
Account: 60050 - Books and Subscriptions									
2466 - Visa	0024 RF 022008	Visa Statement for Roger F Acct# 4418229232960024		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	37.61

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2466 - Visa	1395 DS 022008	Visa Statement for David S Acct#4418229218931395		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	474.50
4831 - PC World	ACT41159393	PC World Subscription (12 issues) - Tech PC-K. Burkhalter		Paid by Check # 278556	04/30/2008	05/29/2008	06/09/2008	05/29/2008	12.00
4563 - Gary Erickson	2008-00002846	mileage internet 4/08		Paid by EFT # 1068	06/03/2008	06/03/2008	06/09/2008	06/03/2008	49.99
4526 - Fifth Third Bank	0306-1423RFAug08	Mastercard Statement Roger F 7/16 to 8/12 5569-2600-0306-1423		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	34.50
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$608.60
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	HQR5074	Quote #JDH1253		Paid by Check # 271618	12/13/2007	12/13/2007	12/26/2007	11/30/2007	20.00
1604 - Motorola Inc	89264967	Shippng/Freight		Paid by Check # 272781	12/29/2007	01/09/2008	01/22/2008	01/09/2008	284.05
2466 - Visa	1395 DS 022008	Visa Statement for David S Acct#4418229218931395		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	99.95
1040 - CDW Government Inc	JMV4219	Software for creating CD and DVD media		Paid by Check # 274904	02/22/2008	03/06/2008	03/17/2008	03/06/2008	91.99
2466 - Visa	1395 DS 032008	Visa Statement for David S Acct#4418229218931395 03/17/2008		Paid by Check # 275963	03/17/2008	03/25/2008	03/31/2008	03/25/2008	88.14
2466 - Visa	1395 DS 042008	Visa Statement for David S Acct 4418229218931395 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	255.89
4191 - Tech Depot	B08047562V1	Crystal Reports - Davis Neuenkirchen		Paid by Check # 277594	04/24/2008	04/23/2008	05/12/2008	04/23/2008	2,161.10
4191 - Tech Depot	B08047562V2	Crystal Reports - Davis Neuenkirchen		Paid by Check # 277594	04/24/2008	04/23/2008	05/12/2008	04/23/2008	1,287.45
2466 - Visa	0024 RF 052008	Visa Statement dated 05/15/2008 Roger Acct 4418229232960024		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	295.00
2466 - Visa	1395 DS 052008	Visa Statement dated 05/15/2008 David Acct 4418229218931395		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	88.49
1041 - Dell Marketing LP	XCNDNPT25	Ghost for PC Group 1400 Licenses Quote 430516387		Paid by Check # 278888	05/30/2008	06/17/2008	06/23/2008	06/17/2008	25.00
4191 - Tech Depot	B080519681V1	Crystal Reports 2008 - Admin		Paid by Check # 279645	05/30/2008	06/18/2008	07/07/2008	06/18/2008	427.76
4191 - Tech Depot	B08062538V1	Crystal Reports 2008 - Admin		Paid by Check # 279645	06/09/2008	06/18/2008	07/07/2008	06/18/2008	427.76
2466 - Visa	8782 SK 062008	Visa statement dated 06/16/2008 SK Acct 4418 2292 6039 8782		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	639.68
1040 - CDW Government Inc	LGT5895	Adobe Acrobat for County Board (Jean Weems) - Mitzi Strike		Paid by Check # 280805	08/04/2008	08/06/2008	08/18/2008	08/06/2008	239.00
1040 - CDW Government Inc	LLV7394	ADOBE Software per Quote #LND7396 - Admin-L. Chidester		Paid by Check # 281778	08/21/2008	09/02/2008	09/15/2008	09/02/2008	480.00
1040 - CDW Government Inc	LPZ3747	Adobe Acrobat Software - Media-Mitzi Strike		Paid by Check # 282201	09/05/2008	09/15/2008	09/29/2008	09/15/2008	2,100.00
4526 - Fifth Third Bank	1464LCOct08	Mastercard Lorraine 5569 2600 0306 1464 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	100.82
Account Total: Computer Software- Non Capital				18 Invoice Transaction(s)					\$9,112.08
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1040 - CDW Government Inc	HNJ8699	County Board Notebook Accessories Quote JBW2972		Paid by Check # 271618	11/20/2007	12/05/2007	12/26/2007	11/30/2007	145.86

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1040 - CDW Government Inc	HNS5751	County Board Notebook Accessories (Quote JBW2972)	Paid by Check # 271618		11/23/2007	12/05/2007	12/26/2007	11/30/2007	145.53
1040 - CDW Government Inc	HNT1972	County Board Notebook Accessories (Quote JBW2972)	Paid by Check # 271618		11/26/2007	12/05/2007	12/26/2007	11/30/2007	234.60
1040 - CDW Government Inc	HVL7796	Per Quote JHH7996 Statech 18" Sata HD & 36" R angle Sata Cables	Paid by Check # 272162		12/19/2007	12/28/2007	01/07/2008	12/28/2007	30.00
2145 - Global Gov /Education Solutions Inc	P92576410101	SanDisk 1 GB Cruzer per WO #9632	Paid by Check # 272210		12/20/2007	12/28/2007	01/07/2008	12/28/2007	390.00
1040 - CDW Government Inc	HVF7150	Hard Drive per Roger Fahnestock	Paid by Check # 272162		12/19/2007	12/28/2007	01/07/2008	12/28/2007	722.99
1040 - CDW Government Inc	HTR6368	Per Quote JHZ7358 MS Fingerprint Reader Win USB Port	Paid by Check # 272162		12/17/2007	12/28/2007	01/07/2008	12/28/2007	39.99
1040 - CDW Government Inc	HTR3946	Quote JFM3525 Tripp PDU 20A5-15/20R Switched ATS	Paid by Check # 272162		12/17/2007	12/28/2007	01/07/2008	12/28/2007	2,056.56
1040 - CDW Government Inc	HRR6409	freight/shipping	Paid by Check # 272162		12/07/2007	12/28/2007	01/07/2008	12/28/2007	139.99
1040 - CDW Government Inc	HVD5228	Per Quote JHH7996 Startech 18" Sata HD & 36" R angle Sata Cables	Paid by Check # 273165		12/18/2007	01/23/2008	02/04/2008	01/23/2008	37.99
2234 - Hobi Int'l Inc	280219	Recycling fee for a load consigned to Hobi	Paid by Check # 273270		01/23/2008	01/29/2008	02/04/2008	01/29/2008	48.00
1040 - CDW Government Inc	JFT9109	Wireless Mouse - Erik Turner	Paid by Check # 273672		01/28/2008	02/04/2008	02/19/2008	02/04/2008	32.10
1040 - CDW Government Inc	JGL9069	USB Hard Drive Cables - Jeff Hughes	Paid by Check # 273672		01/30/2008	02/04/2008	02/19/2008	02/04/2008	140.99
1040 - CDW Government Inc	JHL7681	Hp ac adapter 135 watt 3pin	Paid by Check # 274306		02/04/2008	02/08/2008	03/03/2008	02/08/2008	349.11
Roger Fahnestock	2008-00001009	Mileage/supplies	Paid by Check # 274729		02/20/2008	02/20/2008	03/03/2008	02/20/2008	144.67
2466 - Visa	0024 RF 022008	Visa Statement for Roger F Acct# 4418229232960024	Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008	02/27/2008	21.00
2466 - Visa	3276 RS 022008	Visa Statement for Robert S Acct#4418229235273276	Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008	02/27/2008	543.09
2115 - McDonald & Associates	451613	PC Group WO#11708 for desktop Support Users Laptops	Paid by Check # 275140		02/19/2008	03/06/2008	03/17/2008	03/06/2008	250.00
1040 - CDW Government Inc	JPB6659	Quote JZQ2971-Wireless KB & Mouse Sheila M & spare-WO#12081	Paid by Check # 274904		02/28/2008	03/07/2008	03/17/2008	03/07/2008	90.99
1040 - CDW Government Inc	JRH1962	Notebook Mouse for 3 County Board Members-Mitzi Strike	Paid by Check # 275648		03/10/2008	03/18/2008	03/31/2008	03/18/2008	96.99
1040 - CDW Government Inc	JRH7411	Printer for Larry Briggs - Per quote KCS0225	Paid by Check # 275648		03/10/2008	03/18/2008	03/31/2008	03/18/2008	305.05
2466 - Visa	1395 DS 032008	Visa Statement for David S Acct#4418229218931395 03/17/2008	Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008	03/25/2008	477.83
1041 - Dell Marketing LP	XCK639X31	USB Hub requested per WO#13064 by Karen Burkhalter	Paid by Check # 276192		03/27/2008	04/02/2008	04/14/2008	04/02/2008	36.89
1040 - CDW Government Inc	JZD2628	Items for laptop - Chairman McConnaughay - Mitzi Strike	Paid by Check # 277223		04/04/2008	04/23/2008	05/12/2008	04/23/2008	344.99
1040 - CDW Government Inc	JXT0635	Items for laptop - Chairman McConnaughay - M Strike CM #KCW6525	Paid by Check # 277223		04/02/2008	04/23/2008	05/12/2008	04/23/2008	(2.00)
4191 - Tech Depot	B08051869V1	Network Adapter Cards - John Zakosek	Paid by Check # 278165		05/06/2008	05/13/2008	05/27/2008	05/13/2008	927.20

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2466 - Visa	0024 RF 052008	Visa Statement dated 05/15/2008 Roger Acct 4418229232960024		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	249.35
3186 - Insight Public Sector	1100030411	Hard Drive - Tech PC-Trudy Schlapp		Paid by Check # 278466	05/15/2008	05/29/2008	06/09/2008	05/29/2008	41.89
3186 - Insight Public Sector	1100030412	Desktop Adapter - Tech PC-Eric Gwillim		Paid by Check # 278466	05/15/2008	05/29/2008	06/09/2008	05/29/2008	56.66
3186 - Insight Public Sector	1100031241	Hard Drives for PC Group - Trudy		Paid by Check # 278466	05/21/2008	05/29/2008	06/09/2008	05/29/2008	209.45
4191 - Tech Depot	B080519601V1	DriveDock for Karen B		Paid by Check # 278613	05/22/2008	05/29/2008	06/09/2008	05/29/2008	44.38
4191 - Tech Depot	B080519601V2	DriveDock for Karen B.		Paid by Check # 279645	05/27/2008	06/18/2008	07/07/2008	06/18/2008	44.38
4954 - North American Systems International	123390	PowerEdge Module for Server - Tech Network - John Zakosek		Paid by Check # 279537	06/24/2008	06/30/2008	07/07/2008	06/30/2008	266.00
2466 - Visa	6360 KB 062008	Visa statement dated 06/16/08 KB Acct 4418 2292 6546 6360		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	59.98
1041 - Dell Marketing LP	XCR4MK5J1	Canon Scanner Service Agreement - Operations-Lindsay Pompa		Paid by Check # 280348	07/18/2008	07/17/2008	08/04/2008	07/17/2008	237.56
4526 - Fifth Third Bank	0306-1423RFAug08	Mastercard Statement Roger F 7/16 to 8/12 5569-2600-0306-1423		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	106.51
4526 - Fifth Third Bank	0306-1464LCAug08	MastercardStatement Lorraine 07/16to08/12/08 5569-2600-0306-1464		Paid by EFT # 1500	08/12/2008	08/12/2008	08/18/2008	08/12/2008	134.18
2234 - Hobi Int'l Inc	282404	Recycling fee for Load C1KCG023		Paid by Check # 281887	08/19/2008	09/02/2008	09/15/2008	09/02/2008	900.95
4526 - Fifth Third Bank	03061472KBSep08	Mastercard for KB 8/23 to 9/10/08 Acct 5569-2600-0306-1472		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	236.92
1041 - Dell Marketing LP	XCWD2CX76	Card and Memory Board - Tech Network-Jon Kloese		Paid by Check # 282776	09/22/2008	09/25/2008	10/14/2008	09/25/2008	221.98
1041 - Dell Marketing LP	XCW9D5X15	Replacement parts/tech for storm damaged PC - JC-COS-Fortin		Paid by Check # 282776	09/19/2008	09/25/2008	10/14/2008	09/25/2008	496.94
1040 - CDW Government Inc	LZB8191	Projector and Linkstation - R. Fahnestock		Paid by Check # 283155	10/06/2008	10/20/2008	10/27/2008	10/20/2008	445.00
4191 - Tech Depot	B08105026V1	Image Server Hard Drive - Tech PC-Karen Burkhalter		Paid by Check # 283459	10/09/2008	10/20/2008	10/27/2008	10/20/2008	99.99
4191 - Tech Depot	B08103174V1	DVD/RW - Public Safety-Jeff Hughes		Paid by Check # 283459	10/03/2008	10/20/2008	10/27/2008	10/20/2008	52.99
4191 - Tech Depot	B08099778V1	AC Adapter for Public Safety CF50 & 29 Laptops - Jeff Hughes		Paid by Check # 284009	10/02/2008	10/23/2008	11/10/2008	10/23/2008	801.42
5293 - Morse Watchmans Incorporated	0000128278	Printer/Cable - Corrections Control-Key Log Reports-M. Robertson		Paid by Check # 283858	10/08/2008	10/23/2008	11/10/2008	10/23/2008	331.25
1040 - CDW Government Inc	LPM4818	Video Card - Media-Mitzi Strike		Paid by Check # 283607	09/03/2008	10/23/2008	11/10/2008	10/23/2008	61.32
1345 - JDM Infrastructure LLC	458617.01	Cameras for Sheriff Executive Office Enterances - M. Radman		Paid by Check # 283783	10/27/2008	10/30/2008	11/10/2008	10/30/2008	938.00
1041 - Dell Marketing LP	XCXR7DF41	Percision T5400 Mini-Tower Sheriff Investigations		Paid by Check # 284236	10/30/2008	11/04/2008	11/24/2008	11/04/2008	2,692.00
Account Total: Computer Hardware- Non Capital				49 Invoice Transaction(s)					\$16,479.51
<u>Account: 60110 - Printing Supplies</u>									
2400 - Unisource Worldwide Inc	510-61797050	Paper Supply for IT Copy Center-Jill Reed		Paid by Check # 271332	11/12/2007	11/27/2007	12/10/2007	11/27/2007	497.20

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2400 - Unisource Worldwide Inc	510-61704550	Paper supply for IT copy center-Jill Reed		Paid by Check # 271332	11/07/2007	11/27/2007	12/10/2007	11/27/2007	702.00
2400 - Unisource Worldwide Inc	510-61760786	Paper supply for IT copy center-Jill Reed		Paid by Check # 271332	10/30/2007	11/27/2007	12/10/2007	11/27/2007	651.00
2400 - Unisource Worldwide Inc	510-61760785	Paper supply for IT copy center-Jill Reed		Paid by Check # 271332	10/30/2007	11/27/2007	12/10/2007	11/27/2007	862.50
1041 - Dell Marketing LP	XC9C8F144	Toner and Imaging Drum for IT Copy Center-Jill Reed		Paid by Check # 271663	12/13/2007	12/13/2007	12/26/2007	11/30/2007	1,506.00
3186 - Insight Public Sector	110515127	Toner Cartridges - IT Copy Center-Jill Reed		Paid by Check # 272253	09/24/2007	12/19/2007	01/07/2008	11/30/2007	446.56
2400 - Unisource Worldwide Inc	510-61873426	Paper supply for IT Copy Center-Jill Reed		Paid by Check # 272390	12/20/2007	12/28/2007	01/07/2008	12/28/2007	526.50
2400 - Unisource Worldwide Inc	510-61873425	Paper supply for IT Copy Center-Jill Reed		Paid by Check # 272390	12/19/2007	12/28/2007	01/07/2008	12/28/2007	488.25
1264 - Midland Paper Co	10SX2780	stationery boxes for IT Copy Center - Jill Reed		Paid by Check # 272290	12/18/2007	12/28/2007	01/07/2008	12/28/2007	77.37
2400 - Unisource Worldwide Inc	510-61893060	Paper Supply for IT Copy Center-Jill Reed		Paid by Check # 272899	01/03/2008	01/09/2008	01/22/2008	01/09/2008	1,501.50
1119 - Gordon Flesch Co Inc	08A829 1	Staple-N1 Finisher v1/v2 3 cartridges/prod#scxok		Paid by EFT # 426	12/20/2007	01/09/2008	01/22/2008	01/09/2008	359.72
1424 - R W Wilson Printing Co	63668	600 sheets juror tags, cut to final		Paid by Check # 274584	02/13/2008	02/19/2008	03/03/2008	02/19/2008	136.45
2400 - Unisource Worldwide Inc	510-61868161	Paper supply for IT Copy Center-Jill Reed		Paid by Check # 274659	12/19/2007	02/19/2008	03/03/2008	02/19/2008	340.70
2400 - Unisource Worldwide Inc	510-61868160	Paper supply for IT Copy Center - Jill Reed		Paid by Check # 274659	12/17/2007	02/19/2008	03/03/2008	02/19/2008	615.00
1041 - Dell Marketing LP	XCJ1179T4	Toner Cartridges - IT Copy Center - Jill Reed		Paid by Check # 274961	02/25/2008	03/06/2008	03/17/2008	03/06/2008	740.96
2400 - Unisource Worldwide Inc	510-61994340	Paper Supply - IT Copy Center - Jill Reed		Paid by Check # 275332	02/22/2008	03/07/2008	03/17/2008	03/07/2008	195.00
2400 - Unisource Worldwide Inc	510-61970870	Paper Supply-IT Copy Center-Jill Reed		Paid by Check # 275332	02/12/2008	03/07/2008	03/17/2008	03/07/2008	807.50
1424 - R W Wilson Printing Co	63694	Shipping		Paid by Check # 275234	03/03/2008	03/07/2008	03/17/2008	03/07/2008	57.83
2400 - Unisource Worldwide Inc	510-61079533	Replenish Paper Supply - IT Copy Center - Jill Reed		Paid by Check # 277082	04/08/2008	04/17/2008	04/28/2008	04/17/2008	1,637.35
1806 - Minuteman Press	19638	Business Cards - IT Copy Center - Jill Reed		Paid by Check # 276943	04/16/2008	04/17/2008	04/28/2008	04/17/2008	22.00
3578 - Warehouse Direct Office Products	555663-0	IT Office Supplies per Order #10054248-0		Paid by Check # 277114	04/21/2008	04/22/2008	04/28/2008	04/22/2008	29.08
3578 - Warehouse Direct Office Products	556601-0	IT Office Supplies per Order #10054248-0		Paid by Check # 277114	04/21/2008	04/22/2008	04/28/2008	04/22/2008	13.88
2466 - Visa	8782 SK 042008	Visa Statement for Sandy K Acct 4418229260398782 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	0.00
2466 - Visa	1395 DS 042008	Visa Statement for David S Acct 4418229218931395 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	61.86
2400 - Unisource Worldwide Inc	510-61105453	Replenish paper supply for IT Copy Center - Jill Reed		Paid by Check # 277618	04/22/2008	04/23/2008	05/12/2008	04/23/2008	382.00
1424 - R W Wilson Printing Co	63756	HR Inserts Folded-IT Copy Center-Jill Reed		Paid by Check # 278093	05/08/2008	05/13/2008	05/27/2008	05/13/2008	20.00
2400 - Unisource Worldwide Inc	510-61129368	Replenish Paper Supply-IT Copy Center - Jill Reed		Paid by Check #	05/02/2008	05/13/2008	05/27/2008	05/13/2008	745.80

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2400 - Unisource Worldwide Inc	510-61129369	Replenish Paper Supply-IT Copy Center - Jill Reed		278188 Paid by Check # 278188		05/07/2008	05/13/2008	05/27/2008 05/13/2008	325.50
1424 - R W Wilson Printing Co	63765	County Clerk Letterhead-John Cunningham-IT Copy Center-J. Reed		Paid by Check # 278093		05/15/2008	05/13/2008	05/27/2008 05/13/2008	145.50
2466 - Visa	8782 SK 052008	Visa Statement dated 05/15/2008 Sandy Acct 4418229260398782		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	60.00
1424 - R W Wilson Printing Co	63784	Perforate/Trim Animal Control Rabies Form - Copy Center-J. Reed		Paid by Check # 279117		06/06/2008	06/13/2008	06/23/2008 06/13/2008	54.75
1424 - R W Wilson Printing Co	63787	Print JJC Admission & Release Form - Copy Center-J. Reed		Paid by Check # 279117		06/11/2008	06/13/2008	06/23/2008 06/13/2008	184.50
2400 - Unisource Worldwide Inc	510-61231214	Replenish Paper Supply - IT Copy Center - Jill Reed		Paid by Check # 280160		07/09/2008	07/11/2008	07/21/2008 07/11/2008	345.00
2400 - Unisource Worldwide Inc	510-61231213	Replenish Paper Supply - IT Copy Center - Jill Reed		Paid by Check # 280160		07/09/2008	07/11/2008	07/21/2008 07/11/2008	2,687.20
2416 - McEvoy Press	071208-02	Envelopes - Judges - Copy Center-Jill Reed		Paid by Check # 280490		07/13/2008	07/17/2008	08/04/2008 07/17/2008	142.50
1424 - R W Wilson Printing Co	63810	Letterhead - John Cunningham - Copy Center-Jill Reed		Paid by Check # 280572		07/16/2008	07/17/2008	08/04/2008 07/17/2008	83.60
1127 - Viking Office Supply	512638-0	80# Gloss Paper for IT Copy Center-J. Reed		Paid by EFT # 1573		07/30/2008	08/05/2008	08/18/2008 08/05/2008	17.35
2416 - McEvoy Press	072508-01	Envelopes - IT Copy Center-J. Reed		Paid by Check # 281027		07/25/2008	08/05/2008	08/18/2008 08/05/2008	194.50
1424 - R W Wilson Printing Co	63831	Folding Dedication Programs-County Board - IT Copy Center-Reed		Paid by Check # 281126		07/30/2008	08/06/2008	08/18/2008 08/06/2008	25.00
1424 - R W Wilson Printing Co	63853	Print Work for Sheriff-Carter - IT Copy Center-Jill Reed		Paid by Check # 281601		08/20/2008	08/14/2008	09/02/2008 08/14/2008	390.25
1119 - Gordon Flesch Co Inc	0DR206 1	Meter Charge-Canon I7105 Serial #SHS01662 CREDIT INV#02542C 1		Paid by Check # 281446		08/11/2008	08/14/2008	09/02/2008 08/14/2008	(121.00)
2416 - McEvoy Press	081908-01	Envelopes-Judge Countryman - IT Copy Center-Reed		Paid by EFT # 1631		08/19/2008	08/26/2008	09/02/2008 08/26/2008	39.50
2400 - Unisource Worldwide Inc	510-61334463	Replenish paper supply - IT Copy Center - Jill Reed		Paid by Check # 282101		08/26/2008	09/02/2008	09/15/2008 09/02/2008	2,094.65
1806 - Minuteman Press	21292	Folding/Drilling Ballots/ Visiting Records- IT Copy Center-Pompa		Paid by Check # 281973		09/05/2008	09/05/2008	09/15/2008 09/05/2008	92.00
2416 - McEvoy Press	09210801	Print Sheriff's Stolen Property List-IT Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	69.67
2416 - McEvoy Press	09210802	JJC Daily Activity Form #GP519 - IT Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	118.34
2416 - McEvoy Press	09210803	JJC Point Loss Sheet - IT Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	69.67
2416 - McEvoy Press	09210804	Adult Justice Center-Detainee Grievance Form-Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	486.57
2416 - McEvoy Press	09210805	Adult Justice Center Detainee Request-IT Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	419.25
2416 - McEvoy Press	09210801A	Padding of 5 Jobs - IT Copy Center-Pompa		Paid by EFT # 1853		09/21/2008	09/23/2008	09/29/2008 09/23/2008	25.00
3578 - Warehouse Direct Office Products	709951-0	Replenish Paper Supply - IT Copy Center - L. Pompa		Paid by Check # 283057		09/24/2008	09/25/2008	10/14/2008 09/25/2008	300.16
1424 - R W Wilson Printing Co	63899	Note Cards for Karen McConnaughay - Copy Center-Jill Reed		Paid by Check # 283401		10/06/2008	10/14/2008	10/27/2008 10/14/2008	114.50
2416 - McEvoy Press	10090801	Voting Instructions - Copy Center-Jill Reed		Paid by EFT # 2064		10/09/2008	10/14/2008	10/27/2008 10/14/2008	250.00
2416 - McEvoy Press	10090802	Cut Public Defender's Labels to size - Copy Center-Jill Reed		Paid by EFT # 2064		10/09/2008	10/14/2008	10/27/2008 10/14/2008	85.00
1806 - Minuteman Press	21520	NCR Printing and 3-hole Drilling - Copy Center-L. Pompa		Paid by Check # 283349		10/03/2008	10/14/2008	10/27/2008 10/14/2008	1,462.20
4526 - Fifth Third Bank	1480MSSep08	MasterCard for Mitzi Acct 5569 2600 0306 1480 09/11/08-		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	140.95

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4526 - Fifth Third Bank	1423RFSep08	10/20/08 Mastercard for Roger F Acct 5569 2600 0306 1423 9/09/08-10/20/08		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	2,290.63
1806 - Minuteman Press	21849	Business Cards - Public Safety-Franklin		Paid by Check # 283854		10/24/2008	10/23/2008	11/10/2008 10/23/2008	34.00
1119 - Gordon Flesch Co Inc	0F4470 1	Staples for Canon I288I - Copy Center-Jill Reed		Paid by EFT # 2160		10/10/2008	10/23/2008	11/10/2008 10/23/2008	119.21
1424 - R W Wilson Printing Co	63908	Letterhead-Vital Records-Cunningham - Copy Center-Reed		Paid by Check # 283933		10/15/2008	10/30/2008	11/10/2008 10/30/2008	108.00
2416 - McEvoy Press	111008-03	Hole punching - Sheriff Corrections - IT Copy Center-J. Reed		Paid by EFT # 2303		11/10/2008	11/10/2008	11/24/2008 11/10/2008	100.00
1806 - Minuteman Press	21307	Fold - The Volunteer View-Forest Preserve -Copy Center-L. Pompa		Paid by Check # 284427		09/08/2008	11/10/2008	11/24/2008 11/10/2008	17.33
2400 - Unisource Worldwide Inc	510-61473369	Replenish Paper Supply - IT Copy Center-Jill Reed		Paid by Check # 284630		11/04/2008	11/14/2008	11/24/2008 11/14/2008	690.00
2400 - Unisource Worldwide Inc	510-61462933	Replenish Paper Supply - IT Copy Center-Jill Reed		Paid by Check # 284630		10/29/2008	11/14/2008	11/24/2008 11/14/2008	1,881.60
Account Total: Printing Supplies				64 Invoice Transaction(s)					\$28,966.89
<u>Account: 60150 - Microfilm Supplies</u>									
Gary Erickson	2007-00001622	Mileage		Paid by Check # 271413		11/27/2007	11/27/2007	12/10/2007 11/27/2007	12.76
1420 - FDC Digital Imaging Solutions	236474	Wide format scanner for IT Scanning Area		Paid by Check # 271126		11/28/2007	11/27/2007	12/10/2007 11/27/2007	13,150.00
1106 - Lason MPB/HOV Services LLC 774260	INV0196155	Microfilm Storage-24x4x4 box. Nov 2007		Paid by EFT # 366		11/30/2007	12/19/2007	01/07/2008 11/30/2007	289.63
1202 - Eastman Kodak Co	266IA8729	DS Scanner 3520 DP SA/dates 12/1/07-11/30/08		Paid by Check # 272193		11/11/2007	12/28/2007	01/07/2008 12/28/2007	3,810.00
1106 - Lason MPB/HOV Services LLC 774260	INV0198539	Microfilm Storage024x4x4 Box/storage 1871/Dec.07		Paid by EFT # 434		12/31/2007	01/09/2008	01/22/2008 01/09/2008	289.63
1106 - Lason MPB/HOV Services LLC 774260	INV0200570	Microfilm Storage 24X4X4 Bx./storage 1871 Jan. 08		Paid by EFT # 580		01/31/2008	02/19/2008	03/03/2008 02/19/2008	289.63
1106 - Lason MPB/HOV Services LLC 774260	INV0203007	Microfilm Storage-24x4x4 Bx. date 2/8/2008		Paid by EFT # 692		02/29/2008	03/17/2008	03/31/2008 03/17/2008	289.63
4240 - Netshops, Inc.	15581	Folding Platform Carts for Scanning Areas		Paid by Check # 275829		03/20/2008	03/25/2008	03/31/2008 03/25/2008	149.98
4246 - School Outfitters	INV297281	Adjustable tables for scanning area.		Paid by Check # 276409		03/26/2008	03/28/2008	04/14/2008 03/28/2008	291.73
1106 - Lason MPB/HOV Services LLC 774260	INV0205057	Microfilm Archive Storage 1871-March 2008		Paid by EFT # 812		03/31/2008	04/17/2008	04/28/2008 04/17/2008	289.63
3578 - Warehouse Direct Office Products	555663-0	IT Office Supplies per Order #10054248-0		Paid by Check # 277114		04/21/2008	04/22/2008	04/28/2008 04/22/2008	317.56
2466 - Visa	3534 GE 042008	Visa Statement for Gary E Acct# 4418229265773534 April 2008		Paid by Check # 277110		04/15/2008	04/22/2008	04/28/2008 04/22/2008	196.41
1106 - Lason MPB/HOV Services LLC 774260	INV0207310	Microfilm Archive Storage 1871-April 2008		Paid by Check # 277414		04/30/2008	04/23/2008	05/12/2008 04/23/2008	289.63
2466 - Visa	3534 GE 052008	Visa Statement dated 05/15/2008 GE Acct 4418229265773534		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	(13.92)
1106 - Lason MPB/HOV Services LLC 774260	INV0209588	Microfilm Archive Storage 1871 - May 2008		Paid by EFT # 1164		05/31/2008	06/13/2008	06/23/2008 06/13/2008	289.63
3186 - Insight Public Sector	1100034511	Scanner Maintenance Consumables - Operations-Lindsay Pompa		Paid by Check # 278981		06/11/2008	06/17/2008	06/23/2008 06/17/2008	78.21

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3186 - Insight Public Sector	1100034285	Scanner Maintenance Consumables - Operations-Lindsay Pompa		Paid by Check # 278981		06/10/2008	06/17/2008	06/23/2008 06/17/2008	107.59
3186 - Insight Public Sector	1100033931	Scanner Maintenance Consumables - Operations-Lindsay Pompa		Paid by Check # 278981		06/08/2008	06/17/2008	06/23/2008 06/17/2008	633.47
3186 - Insight Public Sector	1100034074	Scanner Maintenance Consumables - Operations-Lindsay Pompa		Paid by Check # 278981		06/09/2008	06/17/2008	06/23/2008 06/17/2008	31.88
3186 - Insight Public Sector	1100037683	Canon-Scanner Roller Kit - Operations-Lindsay Pompa		Paid by Check # 279944		07/02/2008	07/11/2008	07/21/2008 07/11/2008	80.20
1106 - Lason MPB/HOV Services LLC 774260	INV0211917	Microfilm Archive Storage-1871 - June 2008		Paid by EFT # 1422		06/30/2008	07/17/2008	08/04/2008 07/17/2008	289.63
3578 - Warehouse Direct Office Products	639317-0	Ink and Ink Pad per Order #10056521-0 - Operations-Scanning		Paid by Check # 280682		07/23/2008	07/17/2008	08/04/2008 07/17/2008	14.20
1106 - Lason MPB/HOV Services LLC 774260	INV0213743	Microfilm Archive Storage 1871 - July 2008		Paid by EFT # 1518		07/31/2008	08/06/2008	08/18/2008 08/06/2008	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0215749	Microfilm Archive Storage 1874 - August 2008		Paid by EFT # 1846		08/31/2008	09/15/2008	09/29/2008 09/15/2008	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0217691	Microfilm Archive Storage 1871 - September 2008		Paid by EFT # 2058		09/30/2008	10/20/2008	10/27/2008 10/20/2008	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0219973	Microfilm Archive Storage 1871 - October 2008		Paid by EFT # 2297		10/31/2008	11/10/2008	11/24/2008 11/10/2008	298.32
Account Total: Microfilm Supplies				26 Invoice Transaction(s)					\$22,370.39
<u>Account: 63040 - Fuel- Vehicles</u>									
1397 - Avenue Chevrolet-GEO Inc	244082	Running Board Step for 05 Chevrolet Van - Dave Bulkley		Paid by Check # 274876		03/04/2008	03/06/2008	03/17/2008 03/06/2008	603.20
2466 - Visa	0024 RF 042008	Visa Statement for Roger F Acct 4418229232960024 April 2008		Paid by Check # 277110		04/15/2008	04/22/2008	04/28/2008 04/22/2008	52.38
2466 - Visa	0024 RF 052008	Visa Statement dated 05/15/2008 Roger Acct 4418229232960024		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	52.71
4526 - Fifth Third Bank	1472KBSep08	Mastercard for Karen B Acct 5569 2600 0306 1472 9/11/08-10/20/08		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	48.00
4526 - Fifth Third Bank	1449AFOct08	Mastercard Tony Franklin 5569 2600 0306 1449 10/20 to 10/31/08		Paid by EFT # 2154		10/31/2008	11/04/2008	11/10/2008 11/04/2008	56.52
Account Total: Fuel- Vehicles				5 Invoice Transaction(s)					\$812.81
<u>Account: 64000 - Telephone</u>									
1940 - Comcast Cable	12/10/07	Cable TV Services billed from 11/22-12/21/07		Paid by Check # 271092		11/22/2007	11/27/2007	12/10/2007 11/27/2007	204.28
Jon Kloese	2007-00001623	Internet Allowance		Paid by Check # 271449		11/27/2007	11/27/2007	12/10/2007 11/27/2007	115.90
Erik Turner	2008-00001253	internet/mileage		Paid by Check # 275564		03/05/2008	03/05/2008	03/17/2008 03/05/2008	42.95
Account Total: Telephone				3 Invoice Transaction(s)					\$363.13
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	HML4747	Per Quote HVH2511-for Mitzi Strike-COB Gerald Jones		Paid by Check # 271069		11/15/2007	11/27/2007	12/10/2007 11/27/2007	1,712.99
1040 - CDW Government Inc	HML4740	Per Quote HQJ2677 for Mitzi Strike-COB		Paid by Check # 271069		11/15/2007	11/27/2007	12/10/2007 11/27/2007	3,639.38
1040 - CDW Government Inc	HPJ1855	Per quote HQJ2677 for Mitzi Strike-COB		Paid by Check #		11/27/2007	12/18/2007	12/26/2007 11/30/2007	268.77

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1040 - CDW Government Inc	HPB6154	Per Quote HVH2511-for Mitzi Strike-COB Gerald Jones		271618 Paid by Check # 271618		11/27/2007	12/18/2007	12/26/2007 11/30/2007	89.59
1041 - Dell Marketing LP	XC9J2XXN5	dell ultrasharp 2407FP 2407FPW-HC,24.0 inch VIS		Paid by Check # 272185		12/05/2007	12/28/2007	01/07/2008 12/28/2007	598.00
1041 - Dell Marketing LP	XC9J2XXN5M	dell ultrasharp 2407fp 2407fpw-hc.24.0 inch vis		Paid by Check # 272185		12/05/2007	12/28/2007	01/07/2008 12/28/2007	598.00
1040 - CDW Government Inc	HWF5943	Per quote HQJ2677 for Mitzi Strike - COB		Paid by Check # 272162		12/26/2007	12/31/2007	01/07/2008 11/30/2007	521.99
1041 - Dell Marketing LP	XCC92JN29	Per WO#9662-Dell Quote 402052213 For Monitors for PC Group		Paid by Check # 272619		12/21/2007	01/09/2008	01/22/2008 01/09/2008	1,794.00
1040 - CDW Government Inc	HWH4694	Lenovo ThinkPad/Service Agreement for Mitzi Strike		Paid by Check # 272576		12/26/2007	01/09/2008	01/22/2008 01/09/2008	1,712.99
1040 - CDW Government Inc	HXL7231	Lenovo ThinkPad/Service Agreement for Mitzi Strike		Paid by Check # 272576		01/04/2008	01/09/2008	01/22/2008 01/09/2008	89.59
1040 - CDW Government Inc	HXL0593	Lenovo ThinkPad/Service Agreement/DVD Burner for Mitzi Strike		Paid by Check # 272576		01/03/2008	01/09/2008	01/22/2008 01/09/2008	1,991.24
1040 - CDW Government Inc	HXR4304	Lenovo ThinkPad/Service Agreement/DVD Burner for Mitzi Strike		Paid by Check # 272576		01/04/2008	01/09/2008	01/22/2008 01/09/2008	170.75
1040 - CDW Government Inc	HZL0808	Per Resolution 07-402 - Pan ToughBooks		Paid by Check # 272576		01/09/2008	01/15/2008	01/22/2008 01/15/2008	16,954.00
1040 - CDW Government Inc	HZR7534	Lenovo ThinkPlus extended service agreement DVD Burner for Mitzi		Paid by Check # 273165		01/10/2008	01/22/2008	02/04/2008 01/22/2008	105.00
1040 - CDW Government Inc	JBH7505	Per Resolution 07-402-Pan ToughBooks		Paid by Check # 273165		01/11/2008	01/22/2008	02/04/2008 01/22/2008	12,110.00
1040 - CDW Government Inc	HZZ7276	Per Resolution 07-402-Pan Toughbooks		Paid by Check # 273165		01/10/2008	01/23/2008	02/04/2008 01/23/2008	24,220.00
1041 - Dell Marketing LP	XCD77F792	Per quote 408256236 dated 01/11/2008-New Server for HelpDesk		Paid by Check # 273207		01/15/2008	01/22/2008	02/04/2008 01/22/2008	4,576.00
1040 - CDW Government Inc	JCP5639	DVD-Rom Drive for Mitzi Strike		Paid by Check # 273165		01/17/2008	01/22/2008	02/04/2008 01/22/2008	597.99
1040 - CDW Government Inc	JBS2714	Quote JKM2325 for Monitors for Resolution 07-402		Paid by Check # 273165		01/15/2008	01/22/2008	02/04/2008 01/22/2008	20,200.00
1040 - CDW Government Inc	JCZ4024	Per Resolution 07-402 Pan Toughbooks		Paid by Check # 273165		01/18/2008	01/23/2008	02/04/2008 01/23/2008	12,110.00
1040 - CDW Government Inc	JBQ9400	Quote JKM2325 for Monitors for Resolution 07-402		Paid by Check # 273165		01/14/2008	01/22/2008	02/04/2008 01/22/2008	11,652.00
1040 - CDW Government Inc	JDP5588	Per resolution 07-402 - Computers		Paid by Check # 273165		01/22/2008	01/29/2008	02/04/2008 01/29/2008	6,514.00
1040 - CDW Government Inc	JDX0852	Laptops		Paid by Check # 273672		01/23/2008	02/04/2008	02/19/2008 02/04/2008	31,486.00
1040 - CDW Government Inc	JFG5538	Laptops		Paid by Check # 273672		01/24/2008	02/04/2008	02/19/2008 02/04/2008	24,220.00
1040 - CDW Government Inc	JGB5077	Per Resolution 07-402-Computers		Paid by Check # 273672		01/29/2008	02/04/2008	02/19/2008 02/04/2008	11,200.00
1040 - CDW Government Inc	JGS8808	Computer Terminals - John Zakosek		Paid by Check # 273672		01/31/2008	02/04/2008	02/19/2008 02/04/2008	1,094.99
1040 - CDW Government Inc	JFN8586	Per Resolution 07-402 - Pan ToughBooks		Paid by Check # 273672		01/25/2008	02/04/2008	02/19/2008 02/04/2008	14,532.00
1107 - Hipskind Technology Solutions	250745	Per Quote 101918 for Dell Power Edge R900		Paid by EFT # 521		01/24/2008	02/04/2008	02/19/2008 02/04/2008	14,990.00

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Group Inc									
1040 - CDW Government Inc	JFW9333	Per Resolution 07-402 - Pan ToughBooks		Paid by Check # 274306	01/28/2008	02/08/2008	03/03/2008	02/08/2008	33,908.00
1040 - CDW Government Inc	JHV5576	Lenovo ThinkPad - County Board - Mitzi Strike		Paid by Check # 274306	02/05/2008	02/08/2008	03/03/2008	02/08/2008	8,505.16
1040 - CDW Government Inc	JGG1630	Per Resolution 07-402 - Pan ToughBooks		Paid by Check # 274306	01/29/2008	02/19/2008	03/03/2008	02/19/2008	16,954.00
1040 - CDW Government Inc	JKJ1998	Per Resolution 07-402-Computers		Paid by Check # 274306	02/12/2008	02/19/2008	03/03/2008	02/19/2008	4,480.00
1040 - CDW Government Inc	JLC7989	Lenovo ThinkPad - County Board - Mitzi Strike		Paid by Check # 274306	02/14/2008	02/19/2008	03/03/2008	02/19/2008	537.54
1040 - CDW Government Inc	JLD0920	Quote JRT0769-Laptop for HRM ID Card Machine		Paid by Check # 274306	02/14/2008	02/19/2008	03/03/2008	02/19/2008	1,418.99
2466 - Visa	0024 RF 022008	Visa Statement for Roger F Acct# 4418229232960024		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	2,076.46
2466 - Visa	1395 DS 022008	Visa Statement for David S Acct#4418229218931395		Paid by Check # 274681	02/14/2008	02/27/2008	03/03/2008	02/27/2008	1,399.77
1041 - Dell Marketing LP	XCJ17PPT4	Per Quote 414816107 for PC Group-Hold Images for PC'S		Paid by Check # 274961	02/25/2008	03/06/2008	03/17/2008	03/06/2008	3,198.00
1040 - CDW Government Inc	JLR7868	Quote JV9092 for Resolution 07-402- Desktops & Monitors		Paid by Check # 274904	02/18/2008	03/06/2008	03/17/2008	03/06/2008	6,060.00
1040 - CDW Government Inc	JMX9152	Quote JRT0769 - Laptop for HRM ID Card Machine		Paid by Check # 274904	02/23/2008	03/06/2008	03/17/2008	03/06/2008	89.59
1040 - CDW Government Inc	JMJ1627	Quote JVZ9092 for Resolution 07-402 - Desktops & Monitors		Paid by Check # 274904	02/20/2008	03/06/2008	03/17/2008	03/06/2008	448.00
1040 - CDW Government Inc	JLR6824	Per Resolution 07-402 - Computers		Paid by Check # 274904	02/18/2008	03/06/2008	03/17/2008	03/06/2008	84,672.00
1040 - CDW Government Inc	JNG7673	Quote JVZ9092 for Resolution 07-402-Desktops & Monitors		Paid by Check # 274904	02/25/2008	03/07/2008	03/17/2008	03/07/2008	17,472.00
1041 - Dell Marketing LP	XCJ572CF1	Per Quote 416830329 for TRE office - Karen BWO#12054		Paid by Check # 274961	02/29/2008	03/07/2008	03/17/2008	03/07/2008	3,984.00
1040 - CDW Government Inc	JPX9006	Vehicle Laptop Mounts for Evaluation - Quote JWW4680		Paid by Check # 275648	03/04/2008	03/17/2008	03/31/2008	03/17/2008	1,092.40
1040 - CDW Government Inc	JQP0971	Quote JVZ9092 for Resolution 07-402 - Desktops & Monitors		Paid by Check # 275648	03/05/2008	03/17/2008	03/31/2008	03/17/2008	525.00
1040 - CDW Government Inc	JST3371	Accessories for Laptops under Res#07-402 Quote #S2303230		Paid by Check # 275648	03/14/2008	03/25/2008	03/31/2008	03/25/2008	609.55
1040 - CDW Government Inc	JMV2335	Per Resolution 07-402 - Computers		Paid by Check # 275648	02/22/2008	03/25/2008	03/31/2008	03/25/2008	4,700.00
1040 - CDW Government Inc	JNG7436	Per Resolution 07-402 - Computers		Paid by Check # 275648	02/25/2008	03/25/2008	03/31/2008	03/25/2008	473.00
1040 - CDW Government Inc	JTS3140	Accessories for Laptops under Res#07-402 Quote#S2303230		Paid by Check # 276160	03/19/2008	04/02/2008	04/14/2008	04/02/2008	6,298.71
1040 - CDW Government Inc	PO#2008-00000298	80Monitor Inv#'s JTF8408,JTC9283,JST3123&Credits JSS9739,JSS9745		Paid by Check # 276160	03/14/2008	04/02/2008	04/14/2008	04/02/2008	614.41
1040 - CDW Government Inc	JWV0980	Lenovo Laptop for County Board-Tom Van Cleave - Mitzi Strike		Paid by Check # 276160	03/28/2008	04/02/2008	04/14/2008	04/02/2008	1,416.99
4363 - AC/DC Industries, Inc.	0002325-IN	Timer Units per David Siles (SHF laptop squad car replacements)		Paid by Check # 276669	04/04/2008	04/17/2008	04/28/2008	04/17/2008	3,941.40
1040 - CDW Government Inc	JZK6985	Lenovo Laptop for County Board-Tom Van Cleave - Mitzi Strike		Paid by Check #	04/05/2008	04/17/2008	04/28/2008	04/17/2008	89.59

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1105 - United Radio Communication Inc	16585500	Spare parts & units order		276730 Paid by EFT # 843	04/11/2008	04/17/2008	04/28/2008	04/17/2008	5,114.59
1040 - CDW Government Inc	JXL9023	Quote JVZ9092 for Resolution 07-402 - Desktops & Monitors		Paid by Check # 276730	04/01/2008	04/17/2008	04/28/2008	04/17/2008	2,625.00
1040 - CDW Government Inc	JZZ6266	Quote JVZ9092 for Resolution 07-402 - Desktops & Monitors		Paid by Check # 276730	04/08/2008	04/17/2008	04/28/2008	04/17/2008	1,050.00
1040 - CDW Government Inc	JXM1684	Replacement UPS configurations for Sheriff Jail site CM#KCW6786		Paid by Check # 277223	04/01/2008	04/23/2008	05/12/2008	04/23/2008	7,282.44
1040 - CDW Government Inc	KBS6058	Replacement UPS configurations for Sheriff Jail site.		Paid by Check # 277223	04/11/2008	04/23/2008	05/12/2008	04/23/2008	2,059.40
1040 - CDW Government Inc	JZB9469	Replacement UPS configurations for Sheriff Jail site.		Paid by Check # 277223	04/03/2008	04/23/2008	05/12/2008	04/23/2008	1,434.44
1040 - CDW Government Inc	JQK9963	Per Resolution 07-402 - Computers - Credit Memo #JXS3965		Paid by Check # 277757	03/05/2008	05/13/2008	05/27/2008	05/13/2008	25.00
1040 - CDW Government Inc	KDN6089	Accessories for Laptops under Res#07-402 Quote#S2303230		Paid by Check # 277757	04/21/2008	05/13/2008	05/27/2008	05/13/2008	36,275.68
1040 - CDW Government Inc	KHW0607	Rail Kits for UPS equipment		Paid by Check # 277757	05/05/2008	05/13/2008	05/27/2008	05/13/2008	129.50
1040 - CDW Government Inc	KJC1257	Rail Kits for UPS equipment		Paid by Check # 277757	05/06/2008	05/13/2008	05/27/2008	05/13/2008	129.49
1040 - CDW Government Inc	KMN6073	Lenovo ThinkPad - County Board-Drew Frasz - M. Strike		Paid by Check # 278321	05/21/2008	05/29/2008	06/09/2008	05/29/2008	1,313.99
1040 - CDW Government Inc	KMN6079	Lenovo ThinkPad (Insurance Replacement) Linda Mitchell-Strike		Paid by Check # 278321	05/21/2008	05/29/2008	06/09/2008	05/29/2008	1,313.99
1040 - CDW Government Inc	KPR8251	Lenovo ThinkPad (Insurance Replacement) Linda Mitchell-Strike		Paid by Check # 278836	06/03/2008	06/17/2008	06/23/2008	06/17/2008	105.00
1040 - CDW Government Inc	KQK6524	Flat Panel Speaker Bars - Tech PC-Karen Burkhalter		Paid by Check # 278836	06/05/2008	06/17/2008	06/23/2008	06/17/2008	864.99
1040 - CDW Government Inc	KNT2710	Lenovo ThinkPad - County Board-Drew Frasz - M. Strike		Paid by Check # 278836	05/29/2008	06/17/2008	06/23/2008	06/17/2008	105.00
1040 - CDW Government Inc	KQW5595	Computers for Sheriff Department - PC Tech-Karen Burkhalter		Paid by Check # 278836	06/06/2008	06/17/2008	06/23/2008	06/17/2008	4,127.58
1040 - CDW Government Inc	KRS3547	Computers for Sheriff Department - PC Tech-Karen Burkhalter		Paid by Check # 278836	06/11/2008	06/17/2008	06/23/2008	06/17/2008	9,120.27
1040 - CDW Government Inc	KPV5585	Canon scanner with flatbed for ITD special scanning projects		Paid by Check # 278836	06/03/2008	06/17/2008	06/23/2008	06/17/2008	4,356.18
1040 - CDW Government Inc	KRJ2873	CIC computer for PC Replacement - Quote KPN6352		Paid by Check # 279313	06/10/2008	06/18/2008	07/07/2008	06/18/2008	20,515.36
4191 - Tech Depot	B080513461V1	CIC Monitors for PC Replacement - Quote B080513461		Paid by Check # 279645	06/02/2008	06/18/2008	07/07/2008	06/18/2008	8,075.60
4191 - Tech Depot	B080513711V1	CIC Keyboard for PC Replacement Quote B080513711		Paid by Check # 279645	06/02/2008	06/18/2008	07/07/2008	06/18/2008	882.90
4809 - Zerowait Corporation	8241	Upgrade Storage Area Network Drives - RES #08-137 - Tech Network		Paid by Check # 279715	05/30/2008	06/18/2008	07/07/2008	06/18/2008	17,172.00
4809 - Zerowait Corporation	8239	Upgrade Storage Area Network Drives - RES #08-137 - Tech Network		Paid by Check # 279715	05/29/2008	06/18/2008	07/07/2008	06/18/2008	18,404.00
1040 - CDW Government Inc	KRG4530	Replacement UPS devices for IDF's CREDIT MEMO #KST8248		Paid by Check # 279313	06/10/2008	06/18/2008	07/07/2008	06/18/2008	678.00
1040 - CDW Government Inc	KFK7160	Replacement UPS devices for IDF's - CREDIT MEMO #KNT1363		Paid by Check #	04/23/2008	06/18/2008	07/07/2008	06/18/2008	731.57

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1040 - CDW Government Inc	KDT4031	Replacement UPS devices for IDF's (Bld A LL, C LL, E LL)		279313 Paid by Check # 279313		04/21/2008	06/18/2008	07/07/2008 06/18/2008	1,436.67
1040 - CDW Government Inc	KDF4175	Replacement UPS devices for IDF's (Bld A LL, C LL, E LL)		279313 Paid by Check # 279313		04/17/2008	06/18/2008	07/07/2008 06/18/2008	783.79
1041 - Dell Marketing LP	XCP4J2282	Computers for County Clerk-Quote #434047218-Burkhalter		279363 Paid by Check # 279363		06/18/2008	06/18/2008	07/07/2008 06/18/2008	1,792.00
2466 - Visa	3534 GE 062008	Visa statement dated 6/16/08 GE Acct#4418 2292 6577 3534		279683 Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	803.66
2466 - Visa	3673 MS 062008	Visa statement dated 06/16/2008 MS Acct 4418 2292 3534 3673		279683 Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	1,239.00
1040 - CDW Government Inc	KZC5946	Computers for Scanning Division ITD- PC Tech-Karen Burkhalter		279795 Paid by Check # 279795		07/08/2008	07/11/2008	07/21/2008 07/11/2008	1,370.45
3653 - Magik Technology Solutions Inc	2052	Power Edge R900 Server - Tech Network- J. Zakosek		281022 Paid by Check # 281022		07/29/2008	08/05/2008	08/18/2008 08/05/2008	14,869.00
1041 - Dell Marketing LP	XCRD4XX42	Monitors per Quote #438415006 - Tech PC-Burkhalter		280851 Paid by Check # 280851		07/27/2008	08/05/2008	08/18/2008 08/05/2008	3,190.00
1041 - Dell Marketing LP	XCRM3WN71	NIC Cards for R900 Server - Tech Network-John Zakosek		280851 Paid by Check # 280851		07/31/2008	08/06/2008	08/18/2008 08/06/2008	948.68
4526 - Fifth Third Bank	0306-1423RFAug08	Mastercard Statement Roger F 7/16 to 8/12 5569-2600-0306-1423		1500 Paid by EFT # 1500		08/12/2008	08/12/2008	08/18/2008 08/12/2008	1,182.48
1105 - United Radio Communication Inc	17434000	Mobile Radios - Public Safety-Dave Bulkley		1667 Paid by EFT # 1667		08/15/2008	08/14/2008	09/02/2008 08/14/2008	3,710.00
1105 - United Radio Communication Inc	17434500	Portable Radios-Jail - Public Safety-Dave Bulkley		1667 Paid by EFT # 1667		08/15/2008	08/14/2008	09/02/2008 08/14/2008	3,747.50
1041 - Dell Marketing LP	XCRFJFJD1	Monitors/Sound Bars for Applications - PC Tech-Burkhalter		281394 Paid by Check # 281394		07/29/2008	08/14/2008	09/02/2008 08/14/2008	3,654.00
3653 - Magik Technology Solutions Inc	2059	Speaker Bars - Tech PC-K. Burkhalter		281531 Paid by Check # 281531		07/31/2008	08/26/2008	09/02/2008 08/26/2008	682.00
5173 - PC Nation	P044301501013	Fujitsu fi-6230 scanners (2) - Quote PCNQ20447		282488 Paid by Check # 282488		08/29/2008	09/15/2008	09/29/2008 09/15/2008	2,399.98
1041 - Dell Marketing LP	XCW2DN2J1	2 Duplexers for SAO - Burkhalter & Credit Memo XCT39D133		282284 Paid by Check # 282284		09/09/2008	09/15/2008	09/29/2008 09/15/2008	(185.00)
1041 - Dell Marketing LP	XCX719DP8	Dual Core Processor - Tech Network-John Zakosek		283197 Paid by Check # 283197		10/14/2008	10/20/2008	10/27/2008 10/20/2008	4,984.00
1041 - Dell Marketing LP	XCX3N2TC2	Quad Core Xeon Processor - Tech Network-John Zakosek		283197 Paid by Check # 283197		10/10/2008	10/20/2008	10/27/2008 10/20/2008	3,096.00
1041 - Dell Marketing LP	XCX2NMPK5	Monitor-Outpost/West Dundee-Lt. Williams CREDIT MEMO #P29841973		283657 Paid by Check # 283657		10/09/2008	10/23/2008	11/10/2008 10/23/2008	221.63
1041 - Dell Marketing LP	XCX864972	Laptop for Applications-Davis Neuenkirchen		283657 Paid by Check # 283657		10/16/2008	10/23/2008	11/10/2008 10/23/2008	1,361.42
1041 - Dell Marketing LP	XCXF8M8T4	HR Laptop - Quote #453144200 - Tech PC-Karen Burkhalter		283657 Paid by Check # 283657		10/22/2008	10/30/2008	11/10/2008 10/30/2008	1,039.60
1041 - Dell Marketing LP	XCWX42FM8	Laptop for Admin-Bill Lake CREDIT MEMO #P65184316		283657 Paid by Check # 283657		10/06/2008	10/30/2008	11/10/2008 10/30/2008	209.34
1040 - CDW Government Inc	MDT1591	Per Resolution 07-402 Computers - Tech PC-Burkhalter		283607 Paid by Check # 283607		10/22/2008	10/30/2008	11/10/2008 10/30/2008	4,101.64
1041 - Dell Marketing LP	XCXJCMCT2	Laptop-COC Lindsay Timm - Tech PC-Karen Burkhalter		283657 Paid by Check # 283657		10/23/2008	10/30/2008	11/10/2008 10/30/2008	1,039.60
1041 - Dell Marketing LP	XCXC64N99	Laptop with built in cards-McConnaughay CREDIT MEMO		283657 Paid by Check # 283657		10/19/2008	11/04/2008	11/24/2008 11/04/2008	1,482.97

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1040 - CDW Government Inc	MDW7354	#U28207234 Per Resolution 07-402 Computers - Tech PC-Burkhalter		284236 Paid by Check # 284169		10/23/2008	11/04/2008	11/24/2008 11/04/2008	455.74
1041 - Dell Marketing LP	XCXTNF494	OptiPlex 330 Minitorwer - Tech PC-Burkhalter		Paid by Check # 284236		10/31/2008	11/10/2008	11/24/2008 11/10/2008	7,024.00
1041 - Dell Marketing LP	XCXTNDKW3	OptiPlex 330 Minitorwer - Tech PC-Burkhalter		Paid by Check # 284236		10/31/2008	11/10/2008	11/24/2008 11/10/2008	7,024.00
1041 - Dell Marketing LP	XCXT9D1F5	OptiPlex 330 Minitorwer - Tech PC-Burkhalter		Paid by Check # 284236		10/31/2008	11/10/2008	11/24/2008 11/10/2008	878.00
1345 - JDM Infrastructure LLC	459904.01	DVD Duplicator - Sheriff Investigations		Paid by Check # 284331		11/04/2008	11/10/2008	11/24/2008 11/10/2008	798.00
1040 - CDW Government Inc	MHF1212	Powerware UPS Replacements ROE and Print Shop - Erickson		Paid by Check # 284169		11/03/2008	11/14/2008	11/24/2008 11/14/2008	1,808.00
1041 - Dell Marketing LP	XD1295X54	Notebooks/accessories per Quote #451449930 - Operations-Erickson		Paid by Check # 284236		11/06/2008	11/14/2008	11/24/2008 11/14/2008	931.00
1041 - Dell Marketing LP	XD16CM5F5	Notebooks/accessories per Quote #451449930 - Operations-Erickson		Paid by Check # 284236		11/12/2008	11/14/2008	11/24/2008 11/14/2008	206.96
Account Total: Computers				111 Invoice Transaction(s)					\$646,891.91
<u>Account: 70030 - Computer Software License Cost</u>									
3679 - Tushaus Computer Services, Inc.	1065746	Per Quote 66843 Captovation scan software & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	2,476.00
3679 - Tushaus Computer Services, Inc.	1065744	Per quote 66763 Captovation Web Software & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	1,526.00
3679 - Tushaus Computer Services, Inc.	1065747	Per Quote#66762 for Captovation software,server & maintenance		Paid by Check # 271920		12/13/2007	12/13/2007	12/26/2007 11/30/2007	2,516.00
2466 - Visa	8782 SK 122007	Visa Statement dated 12/17/2007 for Sandy K		Paid by Check # 271939		12/19/2007	12/19/2007	12/26/2007 12/19/2007	530.19
3854 - CARDSMART SYSTEMS INC.	32026	Datacard Secure ID Printer for Human Resources Depty		Paid by Check # 273161		01/23/2008	01/23/2008	02/04/2008 01/23/2008	3,446.11
1040 - CDW Government Inc	LKF7912	MS Office Groove 2007 - OEM - Tech Network-J. Zakosek		Paid by Check # 280294		07/25/2008	07/17/2008	08/04/2008 07/17/2008	15,693.38
1318 - Xerox Corporation	104505392	Docushare Read Only 100 Licenses - Operations-Gary Erickson		Paid by Check # 284660		10/25/2008	11/04/2008	11/24/2008 11/04/2008	4,500.00
Account Total: Computer Software License Cost				7 Invoice Transaction(s)					\$30,687.68
<u>Account: 70050 - Printers</u>									
1041 - Dell Marketing LP	XC99384X4	Printer for HR-Sheila McCraven per K.Burkhalter		Paid by Check # 271663		12/13/2007	12/13/2007	12/26/2007 11/30/2007	698.00
1041 - Dell Marketing LP	XCC9N7158	Printer for SHE Dept - Dell 5110CN Warrenty, Onsite Support		Paid by Check # 272619		12/21/2007	01/15/2008	01/22/2008 01/15/2008	938.00
1041 - Dell Marketing LP	XCD8KX539	Per Quote 408102899-WO#10560 Printer for CAC-Cherie Quillman		Paid by Check # 273207		01/17/2008	01/23/2008	02/04/2008 01/23/2008	698.00
3854 - CARDSMART SYSTEMS INC.	32026	Datacard Secure ID Printer for Human Resources Depty		Paid by Check # 273161		01/23/2008	01/23/2008	02/04/2008 01/23/2008	6,397.00
1040 - CDW Government Inc	JWS6581	Printers requested per WO#13009 - Karen Burkhalter		Paid by Check # 276160		03/28/2008	04/02/2008	04/14/2008 04/02/2008	392.20
1728 - Resource Data Systems	86139	Printer requested per WO # 13009 - Karen Burkhalter		Paid by Check # 276397		03/31/2008	04/02/2008	04/14/2008 04/02/2008	861.00
4191 - Tech Depot	B080426129V1	Laser Printers-Circuit Clerk - K. Burkhalter		Paid by Check #		04/30/2008	05/13/2008	05/27/2008 05/13/2008	14,007.00

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1041 - Dell Marketing LP	XCPKKKT97	Laser Printers per Quote #437392098 - Sheriff		278165 Paid by Check # 279850		07/01/2008	07/07/2008	07/21/2008 07/07/2008	4,940.00
1041 - Dell Marketing LP	XCR894T95	Laser Printers per Quote #440560312 - Tech PC-Burkhalter		Paid by Check # 280851		07/23/2008	08/05/2008	08/18/2008 08/05/2008	2,595.00
1041 - Dell Marketing LP	XCRCR1CW5	Laser Printers per Quote #441218179 - Tech PC-Burkhalter		Paid by Check # 280851		07/25/2008	08/05/2008	08/18/2008 08/05/2008	2,990.00
1041 - Dell Marketing LP	XCR8D6TR3	Laser Printers per Quote #440375293 - Tech PC-Burkhalter		Paid by Check # 280851		07/23/2008	08/06/2008	08/18/2008 08/06/2008	1,495.00
4526 - Fifth Third Bank	0306-1464LCAug08	MastercardStatement Lorraine 07/16to08/12/08 5569-2600-0306-1464		Paid by EFT # 1500		08/12/2008	08/12/2008	08/18/2008 08/12/2008	1,259.55
1041 - Dell Marketing LP	XCW2MW3J6	4 Printers for SAO - Tech PC Burkhalter		Paid by Check # 282284		09/10/2008	09/15/2008	09/29/2008 09/15/2008	3,352.00
1041 - Dell Marketing LP	XCW2DN2J1	2 Duplexers for SAO - Burkhalter & Credit Memo XCT39D133		Paid by Check # 282284		09/09/2008	09/15/2008	09/29/2008 09/15/2008	489.98
1041 - Dell Marketing LP	XCX32C1P2	Color Laser Printer-Tech Network-Zakosek CREDIT MEMO #K63322027		Paid by Check # 283657		10/09/2008	10/23/2008	11/10/2008 10/23/2008	573.00
Account Total: Printers				15 Invoice Transaction(s)					\$41,685.73
<u>Account: 70060 - Communications Equipment</u>									
1040 - CDW Government Inc	HMS0799	Scanners for IT for SHF Booking Area		Paid by Check # 271069		11/16/2007	11/27/2007	12/10/2007 11/27/2007	7,473.50
1020 - Maron Structure Technologies Inc	29208	Cisco Switch Quote #Q5863_1		Paid by Check # 271792		12/13/2007	12/13/2007	12/26/2007 11/30/2007	8,698.26
1041 - Dell Marketing LP	XC9N5JDT9	New Monitors for IT staff.		Paid by Check # 271663		12/09/2007	12/18/2007	12/26/2007 11/30/2007	839.52
1041 - Dell Marketing LP	XC9J31882	Monitor for new scanning station in IT Scanning Area.		Paid by Check # 271663		12/05/2007	12/18/2007	12/26/2007 11/30/2007	598.00
1020 - Maron Structure Technologies Inc	29176	3845 WAN Opt Bun Replacement Core Switch		Paid by Check # 272282		11/07/2007	12/28/2007	01/07/2008 12/28/2007	9,001.50
1107 - Hipskind Technology Solutions Group Inc	250658	Per Quote 101810 Dell 4210 Racks		Paid by EFT # 430		01/03/2008	01/09/2008	01/22/2008 01/09/2008	2,700.00
3825 - JEM Computers, Inc.	89751	Quote #102 Raritan Remote Acess Console Upgrades		Paid by Check # 272714		12/26/2007	01/09/2008	01/22/2008 01/09/2008	11,668.56
1020 - Maron Structure Technologies Inc	29942A	Per Quote Q5378_18 Labor Cost for New Cisco MCS 7800 Servers		Paid by Check # 272758		12/29/2007	01/14/2008	01/22/2008 11/30/2007	5,977.24
1020 - Maron Structure Technologies Inc	30147	Cisco Switch Quote #Q5863_1		Paid by Check # 273350		01/11/2008	01/17/2008	02/04/2008 11/30/2007	607.26
1107 - Hipskind Technology Solutions Group Inc	250687	Enterprise storage system-10TB San - David Siles		Paid by EFT # 476		01/15/2008	01/22/2008	02/04/2008 01/22/2008	119,000.00
1020 - Maron Structure Technologies Inc	30532	Quote QP1233_19 Call Recorder Server		Paid by Check # 274492		02/12/2008	02/19/2008	03/03/2008 02/19/2008	4,130.00
1020 - Maron Structure Technologies Inc	30674	Quote Qp1233_19 Call Recorder Server		Paid by Check # 275807		03/11/2008	03/17/2008	03/31/2008 03/17/2008	822.53
1020 - Maron Structure Technologies Inc	30988	Quote QP1233_25 - Replacement Routers for 3620 VGs(CCM)		Paid by Check # 275807		03/14/2008	03/18/2008	03/31/2008 03/18/2008	10,855.95
1020 - Maron Structure Technologies Inc	30378	Cisco lifecycle Replacement and Maintenance-Robert Shive		Paid by Check # 275807		01/30/2008	03/18/2008	03/31/2008 03/18/2008	92,202.60
2466 - Visa	3673 MS 032008	Visa Statement for Mitzi S Acct#4418229235343673 03/17/2008		Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	2,815.18

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3825 - JEM Computers, Inc.	90386	Dominoin KXII Over IP Switch - Per quote 104		Paid by Check # 276281	03/24/2008	03/28/2008	04/14/2008	03/28/2008	3,238.50
1107 - Hipskind Technology Solutions Group Inc	250992	Juniper Firewall-Geneva Township - Tech Intrastructure-R. Shive		Paid by EFT # 1076	05/19/2008	05/29/2008	06/09/2008	05/29/2008	1,094.00
1107 - Hipskind Technology Solutions Group Inc	250981	Cisco Port Switches - Robert Shive		Paid by EFT # 1076	05/15/2008	05/29/2008	06/09/2008	05/29/2008	14,605.00
3266 - Network Hardware Resale	207769	Cisco Port Switches - Tech Infrastructure-Robert Shive		Paid by Check # 280034	07/09/2008	07/11/2008	07/21/2008	07/11/2008	9,090.00
5224 - Radio Express Inc	208960	2 radios - Desktop Support when they work at new jail		Paid by Check # 282969	09/25/2008	09/25/2008	10/14/2008	09/25/2008	1,406.00
1040 - CDW Government Inc	LZB8191	Projector and Linkstation - R. Fahnestock		Paid by Check # 283155	10/06/2008	10/20/2008	10/27/2008	10/20/2008	514.99
Account Total: Communications Equipment				21 Invoice Transaction(s)					\$307,338.59
<u>Account: 70080 - Office Furniture</u>									
4929 - Flextech	711	Horse Shoe Shape Layout from Flextech for L Chidester		Paid by Check # 281434	08/18/2008	08/14/2008	09/02/2008	08/14/2008	4,175.25
Account Total: Office Furniture				1 Invoice Transaction(s)					\$4,175.25
<u>Account: 70090 - Office Equipment</u>									
1040 - CDW Government Inc	MCW1524	4 TVs/Swingout Arms-County Clerk/Elections Training Room		Paid by Check # 283607	10/17/2008	10/30/2008	11/10/2008	10/30/2008	3,876.08
1040 - CDW Government Inc	MDJ8554	4 TVs/Swingout Arms-County Clerk/Elections Training Room		Paid by Check # 283607	10/21/2008	10/30/2008	11/10/2008	10/30/2008	735.10
5094 - Netrix , Inc.	127707-001	NEC Projector- Operations-Gary Erickson		Paid by Check # 283873	10/22/2008	10/30/2008	11/10/2008	10/30/2008	689.16
Account Total: Office Equipment				3 Invoice Transaction(s)					\$5,300.34
Sub-Department Total: Information Technologies				1010 Invoice Transaction(s)					\$2,300,124.09
Department Total: Information Technologies				1010 Invoice Transaction(s)					\$2,300,124.09
<u>Department: 080 - Building Management</u>									
<u>Sub-Department: 080 - Building Mgmt- Government Center</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	4800005354121207	GOVT CTR - TRASH PICKUP 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	616.00
1343 - Allied Waste Services	3048000178511207	ROE - TRASH PICKUP 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	208.00
1343 - Allied Waste Services	0480000556848	refuse removal		Paid by Check # 274844	02/25/2008	02/25/2008	03/17/2008	02/25/2008	496.00
1399 - Sams Club Direct	CF080421-BLDGMGM	BLDG MGMT - RICK G - SAMS CLUB MEMBERSHIP FEE RENEWAL		Paid by Check # 278589	06/03/2008	06/03/2008	06/09/2008	06/03/2008	85.00
1720 - Ace Hardware - Geneva	1292983	GOVT CTR - FLOOR TILE GLUE		Paid by Check # 278261	06/03/2008	06/03/2008	06/09/2008	06/03/2008	8.99
1257 - Rehm Electric Shop Inc	5617	GOVT CTR BLDG C - INSTL 2X4 DROP IN FIXTURE		Paid by Check # 279121	06/16/2008	06/16/2008	06/23/2008	06/16/2008	80.00
2110 - DuPage Water Conditioning Co	33883	JC - SERVICE & RPR WATER SOFTENER		Paid by Check # 283673	10/27/2008	10/27/2008	11/10/2008	10/27/2008	761.00
4009 - Smithereen Pest Management	613952	GOVT CTR - PEST CONTROL		Paid by Check #	11/04/2008	11/04/2008	11/10/2008	11/04/2008	40.00

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Services				283979					
1315 - Elgin Paper Co	507468	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 283678	11/05/2008	11/05/2008	11/10/2008	11/05/2008	2,232.47
1315 - Elgin Paper Co	507614	GOVT CTR - TRASH BAGS		Paid by Check # 284250	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,285.20
1315 - Elgin Paper Co	507611	GOVT CTR - PINK PEARL SOAP		Paid by Check # 284250	11/10/2008	11/10/2008	11/24/2008	11/10/2008	120.00
1315 - Elgin Paper Co	507610	GOVT CTR - BLACK STRIPPING PAD		Paid by Check # 284250	11/10/2008	11/10/2008	11/24/2008	11/10/2008	18.35
1191 - Alarm Detection Systems Inc	25600-1093	BLDG C - QTRLY CHGS DEC 08-FEB 09		Paid by EFT # 2241	11/13/2008	11/13/2008	11/24/2008	11/13/2008	26.85
Account Total: Disposal and Water Softener Svcs				13 Invoice Transaction(s)					\$5,977.86
<u>Account: 52010 - Janitorial Services</u>									
3183 - HP Products Corp (Kraft Paper Sales)	I0035747	JC - PADDLE SOAP DISPENSERS		Paid by EFT # 269	11/13/2007	11/13/2007	12/10/2007	11/13/2007	187.50
1046 - DuKane Contract Services Inc	114430	CHILD AD CTR - MONTHLY JANITORIAL SERVICES 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	531.00
1046 - DuKane Contract Services Inc	114435	6TH ST CENTER - MONTHLY JANITORIAL SERVICES 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	1,406.00
1046 - DuKane Contract Services Inc	114436	GOVT CTR - MONTHLY JANITORIAL SERVICES - 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	5,292.00
1046 - DuKane Contract Services Inc	114546	janitorial sevice		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	5,292.00
1046 - DuKane Contract Services Inc	114664	GOVT CTR - JANI SVCS FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	5,292.00
1046 - DuKane Contract Services Inc	114781	GOVT CTR - JANI SVCS 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	5,292.00
1046 - DuKane Contract Services Inc	114961	GOVT CTR - 5 ADDITIONAL HOURS PER GUS 3/27/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	80.00
1046 - DuKane Contract Services Inc	114902	GOVT CTR - JANITORIAL SERVICES 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	5,292.00
1046 - DuKane Contract Services Inc	115009	GOVT CTR - MO JANI 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	5,292.00
1463 - Steamgard Carpet Cleaners Inc	9484	GOVT CTR A,B,C - CARPET CLEANING		Paid by Check # 278145	05/15/2008	05/15/2008	05/27/2008	05/15/2008	1,752.61
1046 - DuKane Contract Services Inc	115097	GOVT CTR - ADDITIONAL FLOOR WORK 5/3/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	190.00
1046 - DuKane Contract Services Inc	115207	GOVT CTR - FLOOR WORK STRIPPED & REFINISHED FLOORS		Paid by EFT # 1065	06/03/2008	06/03/2008	06/09/2008	06/03/2008	220.00
1046 - DuKane Contract Services Inc	115142	GOVT CTR - JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	5,292.00
2527 - Best Vac	146617	GOVT CTR - JANITORIAL EQUIPMENT		Paid by Check # 279294	06/25/2008	06/25/2008	07/07/2008	06/25/2008	699.99
1046 - DuKane Contract Services Inc	115291	GOVT CTR - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	5,292.00
1390 - Menards	76432	GOVT CTR - COVERSUP AEROSOL		Paid by Check # 280496	07/24/2008	07/24/2008	08/04/2008	07/24/2008	6.98
1046 - DuKane Contract Services Inc	115520	GOVT CTR - ADDITIONA FLOOR WORK 7/17-7/18/08 PER GUS		Paid by EFT # 1498	08/11/2008	08/11/2008	08/18/2008	08/11/2008	170.00
1046 - DuKane Contract Services Inc	115452	GOVT CTR - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	5,292.00
1046 - DuKane Contract Services Inc	115605	GOVT CTR - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	5,292.00
1046 - DuKane Contract Services Inc	115824	GOVT CTR - SEPT 08 CUSTODIAN		Paid by EFT # 1942	10/03/2008	10/03/2008	10/14/2008	10/03/2008	2,688.00
1046 - DuKane Contract Services Inc	115751	OLD COURTHOUSE - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	2,673.00
1046 - DuKane Contract Services Inc	115753	GOVT CTR - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	5,292.00
1046 - DuKane Contract Services Inc	115874	GOVT CTR - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	5,292.00
Account Total: Janitorial Services				24 Invoice Transaction(s)					\$74,109.08
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1081 - Bernhard & Son Landscape Inc	14378	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	302.50

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1081 - Bernhard & Son Landscape Inc	14323	snow plowing		Paid by Check # 271599		12/12/2007	12/12/2007	12/26/2007 12/12/2007	1,660.00
1081 - Bernhard & Son Landscape Inc	14356	snow plowing		Paid by Check # 271599		12/12/2007	12/12/2007	12/26/2007 12/12/2007	605.00
1081 - Bernhard & Son Landscape Inc	14409	GOVT CTR - SALT		Paid by Check # 271599		12/14/2007	12/14/2007	12/26/2007 12/14/2007	330.00
1081 - Bernhard & Son Landscape Inc	14408	SHERIFF ANNEX - SALT 12/11/07		Paid by Check # 271599		12/14/2007	12/14/2007	12/26/2007 12/14/2007	27.50
1081 - Bernhard & Son Landscape Inc	14445	SHERIFF ANNEX - SALT 12/12/07		Paid by Check # 271599		12/14/2007	12/14/2007	12/26/2007 12/14/2007	27.50
1081 - Bernhard & Son Landscape Inc	14440	GOVT CTR - SALT 12/12/07		Paid by Check # 271599		12/14/2007	12/14/2007	12/26/2007 12/14/2007	110.00
1081 - Bernhard & Son Landscape Inc	14521	GOVT CTR - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555		01/04/2008	01/04/2008	01/22/2008 01/04/2008	110.00
1081 - Bernhard & Son Landscape Inc	14572	GOVT CTR - SALT/SNOW PLOW 1/1/08 & 12/31/07		Paid by Check # 272555		01/14/2008	01/14/2008	01/22/2008 01/14/2008	1,330.00
1081 - Bernhard & Son Landscape Inc	14631	GOVT CTR - SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147		01/28/2008	01/28/2008	02/04/2008 01/28/2008	330.00
1081 - Bernhard & Son Landscape Inc	14672	GOVT CTR - SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147		01/28/2008	01/28/2008	02/04/2008 01/28/2008	1,110.00
3761 - Martenson Turf Products, Inc.	26956	GOVT CTR - MELT MAN		Paid by Check # 273862		01/29/2008	01/29/2008	02/19/2008 01/29/2008	1,910.72
1081 - Bernhard & Son Landscape Inc	14940	snow removal		Paid by Check # 274284		02/15/2008	02/15/2008	03/03/2008 02/15/2008	440.00
1081 - Bernhard & Son Landscape Inc	15030	GOVT CTR - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284		02/20/2008	02/20/2008	03/03/2008 02/20/2008	220.00
1081 - Bernhard & Son Landscape Inc	14950	GOVT CTR - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284		02/20/2008	02/20/2008	03/03/2008 02/20/2008	440.00
1315 - Elgin Paper Co	497090	GOVT CTR - ICE MELT		Paid by Check # 274369		02/20/2008	02/20/2008	03/03/2008 02/20/2008	1,391.50
3733 - American Roofing & Repair	280206	GOVT CTR - BLDG B - 1/14/08 LEAK OVER RPRD SCUPPER OPENING		Paid by Check # 274263		02/21/2008	02/21/2008	03/03/2008 02/21/2008	700.00
1081 - Bernhard & Son Landscape Inc	15050	GOVT CTR - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882		02/29/2008	02/29/2008	03/17/2008 02/29/2008	1,220.00
1305 - NAPA Auto Parts - St. Charles	184599	GOVT CTR - OIL FOR MOWER		Paid by Check # 277469		04/25/2008	04/25/2008	05/12/2008 04/25/2008	10.58
1966 - J A Sexauer	184427847	GOVT CTR - HANDLESS GRID STRAINER SYSTEM		Paid by Check # 280966		08/11/2008	08/11/2008	08/18/2008 08/11/2008	391.80
1966 - J A Sexauer	184509966	GOVT CTR - HANDLESS GRID STRAINER		Paid by Check # 280966		08/11/2008	08/11/2008	08/18/2008 08/11/2008	195.90
1671 - Traffic Control & Protection	2008-00003843	Pedestrian yield sign		Paid by Check # 283471		10/17/2008	10/17/2008	10/27/2008 10/17/2008	384.55
Account Total: Repairs and Maintenance- Roads				22 Invoice Transaction(s)					\$13,247.55
Account: 52110 - Repairs and Maint- Buildings									
1479 - Valley Lock Company Inc	43431	BLDG A NE DOOR PANIC DEVICE OUT OF TIME-NOT STAYING LOCKED		Paid by Check # 271336		11/26/2007	11/26/2007	12/10/2007 11/26/2007	133.00
1390 - Menards	26233	OLD COURTHOUSE - CLEAR POLY 4 MIL 10' X 100'		Paid by Check # 271222		11/26/2007	11/26/2007	12/10/2007 11/26/2007	34.88
1390 - Menards	28098	OLD COURTHOUSE - SPIRAL LIGHT BULBS		Paid by Check #		11/28/2007	11/28/2007	12/10/2007 11/28/2007	81.63

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1662 - Lowes	02601	DIAG CTR - SAND PAPER		271222 Paid by Check # 271213		11/29/2007	11/29/2007	12/10/2007 11/29/2007	5.88
1662 - Lowes	02670	GOVT CTR - DRYWALL SCREWS/1x4/PHILLIPS DRIVER BITS		Paid by Check # 271213		11/29/2007	11/29/2007	12/10/2007 11/29/2007	15.95
1662 - Lowes	10528	GOVT CTR - BITS/PIC HANGERS/WASHERS, ETC		Paid by Check # 271213		11/29/2007	11/29/2007	12/10/2007 11/29/2007	63.72
2470 - Ace Hardware-Aurora/Batavia	140547	GOVT CTR - AUGER		Paid by Check # 271019		11/29/2007	11/29/2007	12/10/2007 11/29/2007	26.99
2470 - Ace Hardware-Aurora/Batavia	140591	GOVT CTR - BRASS DRAIN/AERATOR/ADAPTR		Paid by Check # 271019		11/29/2007	11/29/2007	12/10/2007 11/29/2007	11.98
1195 - RJ O'Neil Inc	1215-41751	BLDG B - RPLC COUPLER ON CIRC PMP/NEW MOTOR MOUNTS		Paid by Check # 271280		12/03/2007	12/03/2007	12/10/2007 11/30/2007	477.00
1195 - RJ O'Neil Inc	1215-41792	CORONER - BLOWERS NOT WORKING		Paid by Check # 271280		12/03/2007	12/03/2007	12/10/2007 11/30/2007	368.50
1195 - RJ O'Neil Inc	1215-41829	OLD COURTHOUSE - COMBUSTION AIR BLOWERS FOR BOILERS REMOVED		Paid by Check # 271280		12/03/2007	12/03/2007	12/10/2007 11/30/2007	924.50
3251 - Mechanical Inc	CHI143649	GOVT CTR - HVAC SERVICE WORK		Paid by Check # 271221		12/03/2007	12/03/2007	12/10/2007 11/30/2007	4,400.00
1919 - Sign Tech Inc	17934	GOVT CTR - 24x26 ENTRANCE CLOSED SIGN		Paid by Check # 271299		12/03/2007	12/03/2007	12/10/2007 11/30/2007	80.00
1662 - Lowes	13264	Landscaping materials, supplies		Paid by Check # 271213		12/04/2007	12/04/2007	12/10/2007 12/04/2007	166.89
1662 - Lowes	2007-00001762	Automotive shop equipment, supplies		Paid by Check # 271213		12/04/2007	12/04/2007	12/10/2007 12/04/2007	76.94
1398 - Schindler Elevator Corporation (Valley Elevator)	168530	BUILDING C - MONTHLY ELEV SVC AGMT 12/07		Paid by Check # 271932		12/04/2007	12/04/2007	12/26/2007 12/04/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168531	BLDG B - MONTHLY ELEV MAINT AGMT 12/07		Paid by Check # 271932		12/04/2007	12/04/2007	12/26/2007 12/04/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168532	BLDG A - MONTHLY MAINT SVC AGMT - 12/07		Paid by Check # 271932		12/04/2007	12/04/2007	12/26/2007 12/04/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168535	427 CAMPBELL - MO ELEV MAINT SVC AGMT 12/07		Paid by Check # 271932		12/04/2007	12/04/2007	12/26/2007 12/04/2007	114.40
1390 - Menards	29593	GOVT CTR - MISC HAND TOOLS		Paid by Check # 271799		12/04/2007	12/04/2007	12/26/2007 12/04/2007	70.56
2934 - Vans Lock & Key Service Inc	83925	Broken lock replaced Bldg A		Paid by Check # 271936		12/05/2007	12/05/2007	12/26/2007 12/05/2007	354.00
1662 - Lowes	9.44	GOVT CTR - SNOWBRUSH, ETC		Paid by Check # 271790		12/07/2007	12/07/2007	12/26/2007 12/07/2007	9.44
1257 - Rehm Electric Shop Inc	5295A	BUILDING C - PER RICK/PER BOB MATHEWS/LABEL CIRCUITS		Paid by Check # 271869		12/07/2007	12/07/2007	12/26/2007 12/07/2007	3,000.00
2549 - Wesco Distribution Inc	78875	GOVT CTR - 24 EMERGENCY LIGHT UNITS		Paid by Check # 271949		12/07/2007	12/07/2007	12/26/2007 12/07/2007	1,009.44
3060 - Grainger Inc	9518893509	REMIYAC - LAMPS F32TI/SP41/U/6		Paid by Check # 271711		12/11/2007	12/11/2007	12/26/2007 12/11/2007	428.40
1551 - Orkin Inc Pest Control	8114258 12.08	GOVT CTR - PEST CONTROL 12/07		Paid by Check # 271842		12/11/2007	12/11/2007	12/26/2007 12/11/2007	60.00
1632 - Aurora Window Cleaning Company	42045	GOVT CTR BLDG A, B, C AND E WINDOW CLEANING OUTSIDE ONLY		Paid by Check # 271592		12/11/2007	12/11/2007	12/26/2007 12/11/2007	2,644.00
1662 - Lowes	914927	GOVT CTR - WEATHER STRIP BITS, ROLLERS		Paid by Check #		12/11/2007	12/11/2007	12/26/2007 12/11/2007	29.36

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1390 - Menards	31802	GOVT CTR - 2X4'S, FAUCETS/1" SAFETY WALK		271790 Paid by Check # 271799		12/14/2007	12/14/2007	12/26/2007 12/14/2007	157.62
1662 - Lowes	910324	GOVT CTR - BRUSHES/ROLLERS & COVERS/CONTACT CEMENT		272277 Paid by Check # 272277		12/18/2007	12/18/2007	01/07/2008 12/18/2007	23.79
1551 - Orkin Inc Pest Control	8114268	719 S BATAVIA - PEST CONTROL 11/07		272319 Paid by Check # 272319		12/18/2007	12/18/2007	01/07/2008 12/18/2007	60.00
1081 - Bernhard & Son Landscape Inc	14490	GOVT CTR - SNOW/SALT 12/17/07		272150 Paid by Check # 272150		12/21/2007	12/21/2007	01/07/2008 12/21/2007	1,220.00
1390 - Menards	22093	GOVT CTR - EXEC CHAIR/TUB		272287 Paid by Check # 272287		12/21/2007	12/21/2007	01/07/2008 12/21/2007	123.96
1398 - Schindler Elevator Corporation (Valley Elevator)	168737	BLDG C - MO ELEV MTC AGMT 1/08		272394 Paid by Check # 272394		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168738	BLDG B - MO ELEV MTC AGMT 1/08		272394 Paid by Check # 272394		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168739	BLDG A - MO ELEV MTC AGMT 1/08		272394 Paid by Check # 272394		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.40
1191 - Alarm Detection Systems Inc	25826-1116	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	453.12
1191 - Alarm Detection Systems Inc	25826-1117	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	318.51
1191 - Alarm Detection Systems Inc	25826-1118	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	163.29
1191 - Alarm Detection Systems Inc	25826-1119	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	313.68
1191 - Alarm Detection Systems Inc	25826-1120	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	12.78
1191 - Alarm Detection Systems Inc	25826-1121	BLDG A - QTRLY CHGS JAN-MAR 08		272126 Paid by Check # 272126		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.33
1191 - Alarm Detection Systems Inc	26512-1048	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	428.19
1191 - Alarm Detection Systems Inc	25342-1051	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	95.37
1191 - Alarm Detection Systems Inc	25600-1080	fire		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	660.12
1191 - Alarm Detection Systems Inc	3029-1016	fire		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	127.56
1191 - Alarm Detection Systems Inc	22.14	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	22.14
1191 - Alarm Detection Systems Inc	25600-1081	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	278.94
1191 - Alarm Detection Systems Inc	25600-1079	fire		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	119.58
1191 - Alarm Detection Systems Inc	13181	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	274.86
1191 - Alarm Detection Systems Inc	13181-1097	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	486.93
1191 - Alarm Detection Systems Inc	13181-1098	fire		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	253.41
1191 - Alarm Detection Systems Inc	13181-1099	security		272126 Paid by Check # 272126		12/26/2007	12/26/2007	01/07/2008 12/26/2007	12.75

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3060 - Grainger Inc	9526802948	Door closers		272126 Paid by Check # 272216	12/26/2007	12/26/2007	01/07/2008	12/26/2007	42.54
1978 - Tri-Dim Filter Corp	734466-1	HVAC Filters		Paid by Check # 272385	12/26/2007	12/26/2007	01/07/2008	12/26/2007	956.64
1866 - Batteries Plus	280-98341	Batteries		Paid by Check # 272149	12/26/2007	12/26/2007	01/07/2008	12/26/2007	47.06
3060 - Grainger Inc	9530609669	Door closers Gov Ctr/Health		Paid by Check # 272216	12/28/2007	12/28/2007	01/07/2008	12/28/2007	610.02
1390 - Menards	35318	hardware		Paid by Check # 272764	01/03/2008	01/03/2008	01/22/2008	01/03/2008	101.76
1966 - J A Sexauer	171676901	GOVT CTR - VALVE BODY/AUTO VENT/PACKING GLAND		Paid by Check # 272709	01/04/2008	01/04/2008	01/22/2008	01/04/2008	469.80
3183 - HP Products Corp (Kraft Paper Sales)	2177561	GOVT CTR - 1/27/07 ADD PMT-PROD SENT BACK-REORDER MORE \$\$		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	64.82
3183 - HP Products Corp (Kraft Paper Sales)	2252646	GOVT CTR - SPONGE SCRUBBERS 4/18/07		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	34.00
3183 - HP Products Corp (Kraft Paper Sales)	2383304	GOVT CTR - JANITORIAL SUPPLIES 9/14/07		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	728.72
1479 - Valley Lock Company Inc	43248	GOVT CTR - STEVE SMALL - KEYS		Paid by Check # 272909	01/08/2008	01/08/2008	01/22/2008	01/08/2008	5.85
1463 - Steamgard Carpet Cleaners Inc	9258	GOVT CTR - 1ST QTR CARPET CLEANING		Paid by Check # 272874	01/10/2008	01/10/2008	01/22/2008	01/10/2008	1,752.61
2921 - Emedco Inc	9306493966	NO SMOKING SIGNS 1 3/4 X 2 1/2"		Paid by EFT # 422	01/14/2008	01/14/2008	01/22/2008	01/14/2008	25.15
1558 - Sherwin Williams Store 3146	7753-1	GOVT CTR - PAINT AND PRIMER		Paid by Check # 272862	01/14/2008	01/14/2008	01/22/2008	01/14/2008	163.80
1551 - Orkin Inc Pest Control	8114258	GOVT CTR - FINAL BILL 12/07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	60.00
1081 - Bernhard & Son Landscape Inc	14607	GOVT CTR - SALT/SNOW REMOVAL 1/17/08		Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	220.00
1343 - Allied Waste Services	0480-0017853	GOVT CTR - TRASH PU 2/08		Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	376.00
1720 - Ace Hardware - Geneva	1225642	GOVT CTR - BRAID TUBING & SILICONE CAULK		Paid by Check # 273624	02/05/2008	02/05/2008	02/19/2008	02/05/2008	14.98
1195 - RJ O'Neil Inc	1215-42469	GOVT CTR BLDG B - COMBUSTION BLOWER & LABOR		Paid by Check # 274582	02/13/2008	02/13/2008	03/03/2008	02/13/2008	493.50
1195 - RJ O'Neil Inc	1215-42434	GOVT CTR BLDG B - NO HEAT - BYPASSED CNTRL SYSTEM		Paid by Check # 274582	02/13/2008	02/13/2008	03/03/2008	02/13/2008	356.25
1558 - Sherwin Williams Store 3146	68781	Paint		Paid by Check # 275281	02/25/2008	02/25/2008	03/17/2008	02/25/2008	22.54
2549 - Wesco Distribution Inc	106940	GOVT CTR - EXIT LIGHT		Paid by Check # 275364	02/29/2008	02/29/2008	03/17/2008	02/29/2008	55.50
2549 - Wesco Distribution Inc	106942	GOVT CTR - EXIT LIGHTS		Paid by Check # 275364	02/29/2008	02/29/2008	03/17/2008	02/29/2008	277.50
1720 - Ace Hardware - Geneva	1247815	GOVT CTR - PLUMBING PARTS		Paid by Check # 274836	03/04/2008	03/04/2008	03/17/2008	03/04/2008	53.50
1720 - Ace Hardware - Geneva	1248483	GOVT CTR - MOEN RPR KIT/WASHER/TRASH CAN/ROOF SEALANT, ETC		Paid by Check # 274836	03/05/2008	03/05/2008	03/17/2008	03/05/2008	49.00
1479 - Valley Lock Company Inc	43576	GOVT CTR - KEYS FOR LOCKING FILE CABINET		Paid by Check # 276093	03/06/2008	03/06/2008	03/31/2008	03/06/2008	15.85

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1195 - RJ O'Neil Inc	1215-42565	BLDG B - NO HEAT		Paid by Check # 275867	03/17/2008	03/17/2008	03/31/2008	03/17/2008	753.50
4295 - NAPA Auto Parts - South Elgin	399752	GOVT CTR - BELTS FOR HVAC MOTORS		Paid by Check # 276342	04/04/2008	04/04/2008	04/14/2008	04/04/2008	337.52
1479 - Valley Lock Company Inc	44273	GOVT CTR - KEYS		Paid by Check # 276472	04/07/2008	04/07/2008	04/14/2008	04/07/2008	18.55
1662 - Lowes	914683	GOVT CTR - PAINT SUPPLIES		Paid by Check # 276313	04/07/2008	04/07/2008	04/14/2008	04/07/2008	85.94
1866 - Batteries Plus	280-103062	GOVT CTR - BATTERIES		Paid by Check # 276695	04/14/2008	04/14/2008	04/28/2008	04/14/2008	101.55
2779 - ILLCO INC	1153762	GOVT CTR - RING SET/COUPLER		Paid by Check # 276864	04/14/2008	04/14/2008	04/28/2008	04/14/2008	94.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169345	BLDG C - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/28/2008	04/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169346	BLDG B - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/28/2008	04/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169347	BLDG A - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/28/2008	04/15/2008	114.40
1997 - Industrial Motor Service Corp	0046118	GOVT CTR - BROAN FAN MOTOR		Paid by Check # 277368	04/22/2008	04/22/2008	05/12/2008	04/22/2008	100.17
3251 - Mechanical Inc	CHI144118	GOVT CTR - LEAK IN WALL WHERE TOILETS TIE INTO WASTE LINE		Paid by Check # 277444	04/25/2008	04/25/2008	05/12/2008	04/25/2008	722.09
1191 - Alarm Detection Systems Inc	SI301011	PROVIDE WEEKLY EMAILED ALARM ACTIVITY RPT FOR BLDG A		Paid by EFT # 863	04/25/2008	04/25/2008	05/12/2008	04/25/2008	24.33
2779 - ILLCO INC	1154498	GOVT CTR - 30 LB CYL R-22		Paid by Check # 277359	04/25/2008	04/25/2008	05/12/2008	04/25/2008	336.60
1343 - Allied Waste Services	0480000573225	GOVT CTR - TRASH PICKUP 5/08		Paid by Check # 277697	05/15/2008	05/15/2008	05/27/2008	05/15/2008	496.00
1966 - J A Sexauer	178944948	GOVT CTR - PLUMBING REPLACEMENT PARTS		Paid by Check # 277937	05/21/2008	05/21/2008	05/27/2008	05/21/2008	1,015.13
1212 - Elgin Sheet Metal Co	3437	GOVT CTR - 10" ROUND CAP		Paid by Check # 278387	05/30/2008	05/30/2008	06/09/2008	05/30/2008	5.00
3251 - Mechanical Inc	CHI144264	GOVT CTR BLDG A - RPLCD PROGRAMMER MODULE IN BOILER		Paid by Check # 278512	06/03/2008	06/03/2008	06/09/2008	06/03/2008	2,168.48
1330 - Heimann Carpentry & Interiors	1531	GOVT CTR - CAULK WINDOWS/PATCH ROOF SEVERAL LOCATIONS		Paid by Check # 278951	06/12/2008	06/12/2008	06/23/2008	06/12/2008	377.00
4009 - Smithereen Pest Management Services	593471	JC - PEST CONTROL 6/08		Paid by Check # 279150	06/13/2008	06/13/2008	06/23/2008	06/13/2008	30.00
1046 - DuKane Contract Services Inc	115339	GOVT CTR ADD LABOR FOR FLOOR WORK 6/3-7-13-14/08 STRIP-REFIN FLR		Paid by EFT # 1236	06/23/2008	06/23/2008	07/07/2008	06/23/2008	470.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170460	GOVT CTR BLDG A - MONTHLY MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170461	GOVT CTR BLDG B - MONTHLY MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	114.40
1390 - Menards	69889	GOVT CTR -CEILING FANS		Paid by Check # 279504	06/25/2008	06/25/2008	07/07/2008	06/25/2008	207.00
1479 - Valley Lock Company Inc	44727	GOVT CTR - 2 KEYS		Paid by Check # 280167	07/02/2008	07/02/2008	07/21/2008	07/02/2008	5.90
1689 - E&T Glass & Mirror Inc	A0074874	GOVT CTR - RPR SCREEN & FRAME		Paid by Check # 279855	07/02/2008	07/02/2008	07/21/2008	07/02/2008	69.17

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1558 - Sherwin Williams Store 3146	5119-1	GOVT CTR - PRIMER		Paid by Check # 280108	07/15/2008	07/15/2008	07/15/2008	07/21/2008	60.68
1662 - Lowes	902900	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 279995	07/15/2008	07/15/2008	07/15/2008	07/21/2008	18.64
4009 - Smithereen Pest Management Services	598693	GOVT CTR - PEST CONTROL 7/08		Paid by Check # 280605	07/24/2008	07/24/2008	08/04/2008	07/24/2008	40.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170611	GOVT CTR BLDG A - MO MAINT ELEV 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170612	GOVT CTR BLDG B - MO MAINT AGMT 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170613	GOVT CTR BLDG C - MO MAINT AGMT 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1463 - Steamgard Carpet Cleaners Inc	9797	GOVT CTR - QTRLY CARPET CLEANING		Paid by Check # 280627	07/24/2008	07/24/2008	08/04/2008	07/24/2008	1,752.61
3060 - Grainger Inc	9711166539	MERCURY LIGHTS		Paid by Check # 281447	08/22/2008	08/22/2008	09/02/2008	08/22/2008	64.38
3060 - Grainger Inc	9713277615	GOVT CTR - MERCURY LAMPS FOR OUTSIDE		Paid by Check # 281447	08/26/2008	08/26/2008	09/02/2008	08/26/2008	59.22
1720 - Ace Hardware - Geneva	01343612	GOVT CTR - FAUCET AERATORS		Paid by Check # 282152	09/08/2008	09/08/2008	09/29/2008	09/08/2008	8.08
1479 - Valley Lock Company Inc	44964	GOVT CTR - KEYS		Paid by Check # 282611	09/08/2008	09/08/2008	09/29/2008	09/08/2008	15.92
1720 - Ace Hardware - Geneva	1360950	GOVT CTR - STEM UNIT/SEAL KIT		Paid by Check # 282676	10/03/2008	10/03/2008	10/14/2008	10/03/2008	24.09
1390 - Menards	95773	Paint/supplies		Paid by Check # 283340	10/15/2008	10/15/2008	10/27/2008	10/15/2008	45.62
1463 - Steamgard Carpet Cleaners Inc	10163	Carpet Cleaning Gov Ctr		Paid by Check # 283444	10/15/2008	10/15/2008	10/27/2008	10/15/2008	1,752.61
3060 - Grainger Inc	9763353795	GOVT CTR - BALLASTS		Paid by EFT # 2161	10/27/2008	10/27/2008	11/10/2008	10/27/2008	12.20
2470 - Ace Hardware-Aurora/Batavia	153432	Bondo		Paid by Check # 284101	11/06/2008	11/06/2008	11/24/2008	11/06/2008	6.99
1720 - Ace Hardware - Geneva	GE144608	Door insulation		Paid by Check # 284100	11/06/2008	11/06/2008	11/24/2008	11/06/2008	17.09
1978 - Tri-Dim Filter Corp	822809-1	Filters		Paid by Check # 284628	11/06/2008	11/06/2008	11/24/2008	11/06/2008	80.95
5415 - Cochrane Compressor LP	1027919	GOVT CTR - QUINCY 112845-06 ELEMENT B		Paid by Check # 284199	11/10/2008	11/10/2008	11/24/2008	11/10/2008	216.92
1390 - Menards	945	GOVT CTR - MISC SUPPLIES/HAND TOOLS/BITS		Paid by Check # 284412	11/10/2008	11/10/2008	11/24/2008	11/10/2008	159.60
1546 - Thompsons Plumbing & Heating	10881	GOVT CTR - RMVD MOP SINK/RODDED WOMEN'S BATHROOM		Paid by Check # 284749	11/18/2008	11/18/2008	11/24/2008	11/18/2008	511.02
Account Total: Repairs and Maint- Buildings				124 Invoice Transaction(s)					\$41,171.93
Account: 52120 - Repairs and Maint- Grounds									
2400 - Unisource Worldwide Inc	510-61768255	1240 HIGHLAND - PALLET (40 CS) COPY PAPER		Paid by Check # 271332	11/06/2007	11/06/2007	12/10/2007	11/06/2007	1,150.00
1662 - Lowes	GC SMALL 110707	GOVT CTR - ROLLERS/TAPE/HOSE HANGER		Paid by Check # 271213	11/08/2007	11/08/2007	12/10/2007	11/08/2007	29.36
1390 - Menards	23043	GOVT CTR - HEX KEYS/PLIERS/WIRE STRIPPER/DRILL BITS, ETC		Paid by Check # 271222	11/08/2007	11/08/2007	12/10/2007	11/08/2007	101.41

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1662 - Lowes	GC CULLY 110607	GOVT CTR-CULLY - 110607 - 2X6X8/NAILS/ETC		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	57.13
2225 - Cintas Corp #344	344239173	OLD COURTHOUSE - AC#344-06119 11/07		Paid by Check # 271081		11/08/2007	11/08/2007	12/10/2007 11/08/2007	58.50
1264 - Midland Paper Co	10SE6550	530 RANDALL - COPY PAPER		Paid by Check # 271228		11/08/2007	11/08/2007	12/10/2007 11/08/2007	45.00
1390 - Menards	21657	OLD COURTHOUSE - LIGHTBULBS		Paid by Check # 271222		11/08/2007	11/08/2007	12/10/2007 11/08/2007	175.35
1662 - Lowes	SMALL GC 103007	GOVT CTR - GALVANIZED CAP		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	2.28
1662 - Lowes	CULLY GC 103007	GOVT CTR - SEALZALL/ROLLERS/TRAYS		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	12.85
1054 - ComEd	2791524002 1207	SHERIFF - PLATO TWP ELEC 12/07		Paid by Check # 271089		11/08/2007	11/08/2007	12/10/2007 11/08/2007	20.74
1806 - Minuteman Press	18440	GUS KONSTANTINIDIS BUSINESS CARDS		Paid by Check # 271234		11/08/2007	11/08/2007	12/10/2007 11/08/2007	34.00
1662 - Lowes	CULLY GC 102607	GOVT CTR - DRYWALL PATCH/BOX COVER/GANG COVERS		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	13.75
1390 - Menards	21429	GOVT CTR STEVE SMALL - GEORGIAN ENTRY KNOB		Paid by Check # 271222		11/08/2007	11/08/2007	12/10/2007 11/08/2007	20.98
1191 - Alarm Detection Systems Inc	132536 10-12/07	BLDG B - CLERK ACCESS OCT-DEC		Paid by Check # 271024		11/08/2007	11/08/2007	12/10/2007 11/08/2007	182.52
1191 - Alarm Detection Systems Inc	206521 10-12/07	427 CAMPBELL - OCT-DEC, 2007		Paid by Check # 271024		11/08/2007	11/08/2007	12/10/2007 11/08/2007	543.53
1191 - Alarm Detection Systems Inc	206528 10-12/07	OLD COURTHOUSE - OCT-DEC 2007		Paid by Check # 271024		11/08/2007	11/08/2007	12/10/2007 11/08/2007	745.42
3060 - Grainger Inc	9493455613	JC - EYE WASH STATION		Paid by Check # 271142		11/08/2007	11/08/2007	12/10/2007 11/08/2007	197.33
1662 - Lowes	JJC MATT 103007	JJC - PILOT LIGHT		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	6.77
1662 - Lowes	JJC-MATT 110607	JJC - CUP BRUSH/MULTIBIT KIT/BATTERIES		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	35.41
1662 - Lowes	JJC MATT 103007A	JJC - PLASTIC ANCHORS/MYLAR		Paid by Check # 271213		11/08/2007	11/08/2007	12/10/2007 11/08/2007	18.82
3352 - Michael Angelos Deli	1712	ENVIRONMENTAL - LUNCHES		Paid by Check # 271227		11/08/2007	11/08/2007	12/10/2007 11/08/2007	56.90
2803 - Neuco Inc	171153	OLD COURTHOUSE - JOM9216-HGA-2		Paid by Check # 271246		11/13/2007	11/13/2007	12/10/2007 11/13/2007	260.00
1435 - Aramark	10443251	UNIFORMS/COATS		Paid by Check # 271036		11/13/2007	11/13/2007	12/10/2007 11/13/2007	180.42
1720 - Ace Hardware - Geneva	1193588	SHERIFF - BUNGEE CORDS/AIR DEFLECTOR		Paid by Check # 271018		11/13/2007	11/13/2007	12/10/2007 11/13/2007	36.96
1424 - R W Wilson Printing Co	63543	ENVELOPES - JUDGE LEONARD WOJTECKI		Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007 11/13/2007	26.00
1424 - R W Wilson Printing Co	63556	HEALTH DEPT LETTERHEAD		Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007 11/13/2007	488.70
1662 - Lowes	01291	JJC-FITZPATRICK - CAULK GUN/POWER GRAB		Paid by Check # 271213		11/13/2007	11/13/2007	12/10/2007 11/13/2007	14.63
1024 - Ice Mountain	07J8103850437	PRINT SHOP DRINKING WATER		Paid by Check # 271163		11/13/2007	11/13/2007	12/10/2007 11/13/2007	150.96

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2554 - Chem-Tech Int'l Inc	955.77	OLD COURTHOUSE - CHEM FEED PMP/TOTALIZING METER	Paid by Check # 271075		11/13/2007	11/13/2007	12/10/2007	11/13/2007	955.77
2225 - Cintas Corp #344	58.50	OLD COURTHOUSE - MOPS	Paid by Check # 271081		11/13/2007	11/13/2007	12/10/2007	11/13/2007	58.50
1551 - Orkin Inc Pest Control	8114274 1107	JJC - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	62.70
1551 - Orkin Inc Pest Control	8114272 1107	757 FABYON - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	35.00
1551 - Orkin Inc Pest Control	8114268 1107	428 JAMES - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	45.00
1551 - Orkin Inc Pest Control	8114263 1107	401 CAMPBELL - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	50.00
1551 - Orkin Inc Pest Control	8114260 1107	OLD COURTHOUSE - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	40.00
1551 - Orkin Inc Pest Control	8114258 1107	719 BATAVIA - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	60.00
1551 - Orkin Inc Pest Control	8114270 1107	ROE - PEST CONTROL 11/07	Paid by Check # 271261		11/13/2007	11/13/2007	12/10/2007	11/13/2007	45.00
1662 - Lowes	02920	GOVT CTR - CULLY - PAINT ROLLERS/SPONGE/PAINT BRUSH/SPACKLE	Paid by Check # 271213		11/13/2007	11/13/2007	12/10/2007	11/13/2007	46.64
1424 - R W Wilson Printing Co	63560	INTERNAL DISPOSITION FORM	Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007	11/13/2007	135.13
1424 - R W Wilson Printing Co	63559	INTEROFFICE MEMO	Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007	11/13/2007	174.45
1424 - R W Wilson Printing Co	63562	MARRIAGE LICENSES	Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007	11/13/2007	178.30
1424 - R W Wilson Printing Co	63561	COMPAINT FORMS	Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007	11/13/2007	233.75
1424 - R W Wilson Printing Co	63558	VIOLATION OF PROBATION DISPOSITION ORDER	Paid by Check # 271281		11/13/2007	11/13/2007	12/10/2007	11/13/2007	135.72
1143 - Just In Time Sandwich & Deli Inc	10003648	FLEET MAINT COMMITTEE MEETING 20 BOXED LUNCHES	Paid by EFT # 272		11/16/2007	11/16/2007	12/10/2007	11/16/2007	125.00
1264 - Midland Paper Co	10SI3310	8.5X11 BRIGHT BLUE SMOOTH FINISH PAPER	Paid by Check # 271228		11/16/2007	11/16/2007	12/10/2007	11/16/2007	77.50
1195 - RJ O'Neil Inc	1215-41697	JJC - BOILER ROOM HOT WATER SIR RELIEF TANK	Paid by Check # 271280		11/16/2007	11/16/2007	12/10/2007	11/16/2007	590.00
1045 - City of Aurora	86011-39852 11/0	313 S. FARNSWORTH WATER 11/07	Paid by Check # 271082		11/16/2007	11/16/2007	12/10/2007	11/16/2007	28.87
1281 - H-O-H Water Technology Inc	002883375	SHERIFF - HVAC CHEMICALS	Paid by EFT # 270		11/16/2007	11/16/2007	12/10/2007	11/16/2007	199.08
1679 - McMaster-Carr Supply Co	75484703	SHERIFF - REPLACEMENT CARTRIDGE FOR LAV FAUCET	Paid by Check # 271220		11/16/2007	11/16/2007	12/10/2007	11/16/2007	121.42
1257 - Rehm Electric Shop Inc	5250	SHERIFF - COME OFF EXISTING LIFT & PIPE OVER TO NEW LIFT	Paid by Check # 271287		11/16/2007	11/16/2007	12/10/2007	11/16/2007	295.00
1662 - Lowes	111607	JC - 4' T12 COOL WHITE FLUORESCENT LIGHT BULBS	Paid by Check # 271213		11/16/2007	11/16/2007	12/10/2007	11/16/2007	41.98
1563 - Firestone Tire & Service Center	169885	MAIL VAN - NEW BRAKES	Paid by Check # 271129		11/16/2007	11/16/2007	12/10/2007	11/16/2007	292.16
2225 - Cintas Corp #344	344260681	JJC - MOPS	Paid by Check # 271081		11/16/2007	11/16/2007	12/10/2007	11/16/2007	43.86
1762 - Discount Uniform Co	293755	UNIFORMS FOR MATT FITZPATRICK	Paid by Check #		11/16/2007	11/16/2007	12/10/2007	11/16/2007	204.50

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1558 - Sherwin Williams Store 3146	2890-0	CULLY - PAINT		271112 Paid by Check # 271296	11/16/2007	11/16/2007	12/10/2007	11/16/2007	30.11
1662 - Lowes	02999	Painting supplies		Paid by Check # 271213	11/19/2007	11/19/2007	12/10/2007	11/19/2007	29.88
2470 - Ace Hardware-Aurora/Batavia	140105	Plumbing supplies		Paid by Check # 271019	11/19/2007	11/19/2007	12/10/2007	11/19/2007	33.19
1558 - Sherwin Williams Store 3146	2772-0	GOVT CTR - PREPRITE PB LTX WHITE 5 GAL SIZE		Paid by Check # 271296	11/19/2007	11/19/2007	12/10/2007	11/19/2007	105.60
1799 - Black Gold Septic Inc	195	JJC - CLEAN GREASE TRAPS		Paid by Check # 271051	11/19/2007	11/19/2007	12/10/2007	11/19/2007	195.00
1169 - ADT Security Services, Inc	60693677	530 RANDALL - SECURITY SERVICES		Paid by Check # 271020	11/19/2007	11/19/2007	12/10/2007	11/19/2007	189.07
2326 - Crescent Electric Supply	095-577072-00	JC - JIM HINKLE110507 LITHONIA SUPPORT CLIP		Paid by Check # 271102	11/19/2007	11/19/2007	12/10/2007	11/19/2007	93.20
2400 - Unisource Worldwide Inc	510-61794980	BUILDING F - COPY PAPER 11/05		Paid by Check # 271332	11/19/2007	11/19/2007	12/10/2007	11/19/2007	1,150.00
3060 - Grainger Inc	9502599021	JJC - 3 13V, 1383, 20W LAMPS		Paid by Check # 271142	11/19/2007	11/19/2007	12/10/2007	11/19/2007	49.41
1343 - Allied Waste Services	0480-000535412	AC#3-0480-0017853 GOVT CTR 11/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	616.00
1343 - Allied Waste Services	0480-000535411	AC#3-0480-0017852 OLD COURTHOUSE 11/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	192.42
1343 - Allied Waste Services	0480-000535410	AC#3-0480-0017851 ROE 11/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	208.00
2640 - Sparks Engineering Svc/Reprographic	87223	14 COPIES INTERIOR RENOVATION PLANS-719 BATAVIA BLDG C		Paid by Check # 271303	11/26/2007	11/26/2007	12/10/2007	11/26/2007	122.60
3251 - Mechanical Inc	CHI143593	SHERIFF - RPR PROBLEM WITH DOMESTIC WATER HEAT EXCHANGER		Paid by Check # 271221	11/28/2007	11/28/2007	12/10/2007	11/28/2007	1,274.54
3761 - Martenson Turf Products, Inc.	26722	OLD COURTHOUSE - SNOW REMOVAL CHEMICAL		Paid by Check # 271216	12/03/2007	12/03/2007	12/10/2007	11/30/2007	4,270.37
3761 - Martenson Turf Products, Inc.	26721	GOVT CTR - SNOW REMOVAL CHEMICAL		Paid by Check # 271216	12/03/2007	12/03/2007	12/10/2007	11/30/2007	4,270.37
3060 - Grainger Inc	9512011900	GOVT CTR - BULBS/LAMPS/BALLASTS		Paid by Check # 271142	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1,452.54
3060 - Grainger Inc	9514005322	GOVT CTR - LAMPS		Paid by Check # 271142	12/03/2007	12/03/2007	12/10/2007	11/30/2007	339.12
1966 - J A Sexauer	170073886	GOVT CTR - AUTO-FLUSH TOILET RPR PARTS		Paid by Check # 271184	12/03/2007	12/03/2007	12/10/2007	11/30/2007	874.62
1720 - Ace Hardware - Geneva	01207906	Landscaping materials, supplies		Paid by Check # 271571	12/05/2007	12/05/2007	12/26/2007	12/05/2007	56.41
1257 - Rehm Electric Shop Inc	5296B	GOVT CTR - PARKING LOT LIGHT REPAIR		Paid by Check # 271869	12/07/2007	12/07/2007	12/26/2007	12/07/2007	1,709.46
1390 - Menards	33394	Lumber		Paid by Check # 272287	12/26/2007	12/26/2007	01/07/2008	12/26/2007	6.44
1343 - Allied Waste Services	480-0017853 108	GOVT CTR - TRASH PICKUP 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	496.00
1081 - Bernhard & Son Landscape Inc	14534	GOVT CTR - SALT/SNOW REMOVAL 12/28/07		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	790.00
2779 - ILLCO INC	1149144	GOVT CTR - LOCK LEVER		Paid by Check #	01/14/2008	01/14/2008	01/22/2008	01/14/2008	6.86

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1558 - Sherwin Williams Store 3146	5323-9	GOVT CTR - PAINT AND BRUSH		272692 Paid by Check # 273456	01/17/2008	01/17/2008	02/04/2008	01/17/2008	18.42
1662 - Lowes	902013	GOVT CTR - PAINT SUPPLIES		Paid by Check # 273346	01/17/2008	01/17/2008	02/04/2008	01/17/2008	25.08
1662 - Lowes	902152	GOVT CTR - BIN & BLANK PLATE		Paid by Check # 273346	01/17/2008	01/17/2008	02/04/2008	01/17/2008	5.65
1662 - Lowes	02262	GOVT CTR-CULLY - DRYWALL PATCH/TAPING KNIFE		Paid by Check # 273346	01/23/2008	01/23/2008	02/04/2008	01/23/2008	15.73
1978 - Tri-Dim Filter Corp	744464-1	GOVT CTR - PLEATED FILTERS HVAC		Paid by Check # 273491	01/23/2008	01/23/2008	02/04/2008	01/23/2008	156.00
1720 - Ace Hardware - Geneva	1231376	GOVT CTR - CAULK		Paid by Check # 273109	01/28/2008	01/28/2008	02/04/2008	01/28/2008	2.51
2470 - Ace Hardware-Aurora/Batavia	143017	GOVT CTR - O RING		Paid by Check # 273110	01/28/2008	01/28/2008	02/04/2008	01/28/2008	0.59
2470 - Ace Hardware-Aurora/Batavia	142995	HEALTH DEPT - KEY STEM 4-WAY		Paid by Check # 273110	01/28/2008	01/28/2008	02/04/2008	01/28/2008	5.49
1398 - Schindler Elevator Corporation (Valley Elevator)	169007	GOVT CTR - FEB ELEV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169006	GOVT CTR B - FEB ELEV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169005	GOVT CTR C - FEB SERV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
4009 - Smithereen Pest Management Services	570573	GOVT CTR - PEST CNTRL 1/08		Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	40.00
1662 - Lowes	902274	GOVT CTR - ACRYLIC CLEAR SHIELD/ARBOR/STICK-EASE ETC		Paid by Check # 273856	01/29/2008	01/29/2008	02/19/2008	01/29/2008	24.88
2921 - Emedco Inc	7523591	GOVT CTR - FIRE EXTINGUISHER		Paid by EFT # 514	01/29/2008	01/29/2008	02/19/2008	01/29/2008	61.33
1391 - Fox Valley Fire & Safety Co	423681	GOVT CTR - BLDGS A-H		Paid by EFT # 516	01/29/2008	01/29/2008	02/19/2008	01/29/2008	990.00
1081 - Bernhard & Son Landscape Inc	14714	GOVT CTR - SALT/SNOW REMOVAL 1/23/08		Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	440.00
1479 - Valley Lock Company Inc	44119	GOVT CTR - 2 CAM LOCKS		Paid by Check # 274041	02/04/2008	02/04/2008	02/19/2008	02/04/2008	15.90
1315 - Elgin Paper Co	496871	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 273732	02/04/2008	02/04/2008	02/19/2008	02/04/2008	1,045.04
1662 - Lowes	914537	GOVT CTR - SPACKLE/DOOR SWEEP/PUTTY KNIFE		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	17.40
1662 - Lowes	910541	GOVT CTR - BALL VALVE/GAS CAN		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	15.77
1662 - Lowes	912500	GOVT CTR - LOCK/TOOLS		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	10.67
1817 - Tee Jay Svc Co Inc	77022	GOVT CTR-BLDG B - CLERK ENT - ADJ SWING DOOR		Paid by Check # 274015	02/04/2008	02/04/2008	02/19/2008	02/04/2008	118.00
1720 - Ace Hardware - Geneva	1236486	REMIYAC - TORO POWERLITE SNOWBLOWER		Paid by Check # 273624	02/05/2008	02/05/2008	02/19/2008	02/05/2008	359.00
1081 - Bernhard & Son Landscape Inc	14722	GOVT CTR - SALT/SNOW REMOVAL 1/25/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	165.00
1081 - Bernhard & Son Landscape Inc	14788	GOVT CTR - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	220.00
1978 - Tri-Dim Filter Corp	744464-2	GOVT CTR - 16X25X1 METAL FILTERS		Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	25.20

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1081 - Bernhard & Son Landscape Inc	14804	GOVT CTR - SALT/SNOW REMOVAL	1/30/08	274034 Paid by Check # 273654		02/05/2008	02/05/2008	02/19/2008 02/05/2008	660.00
1662 - Lowes	902518	GOVT CTR - PAINT SUPPLIES		Paid by Check # 273856		02/05/2008	02/05/2008	02/19/2008 02/05/2008	37.74
2921 - Emedco Inc	9306597237	GOVT CTR - FIRE EXTINGUISHERS		Paid by EFT # 514		02/06/2008	02/06/2008	02/19/2008 02/06/2008	61.33
1081 - Bernhard & Son Landscape Inc	14812	GOVT CTR - SALT/SNOW REMOVAL	1/31, 2/1, 2/2/08	Paid by Check # 273654		02/06/2008	02/06/2008	02/19/2008 02/06/2008	1,330.00
1081 - Bernhard & Son Landscape Inc	14860	GOVT CTR - SALT/SNOW REMOVAL	2/4/08	Paid by Check # 273654		02/08/2008	02/08/2008	02/19/2008 02/08/2008	1,020.00
1720 - Ace Hardware - Geneva	1239312	GOVT CTR - SANDPAPER		Paid by Check # 274255		02/13/2008	02/13/2008	03/03/2008 02/13/2008	3.23
1479 - Valley Lock Company Inc	44283	BLDG F - CHANGE OUT LOCKS/KEYS		Paid by Check # 274667		02/13/2008	02/13/2008	03/03/2008 02/13/2008	147.50
1081 - Bernhard & Son Landscape Inc	14898	GOVT CTR SALT/SNOW REMOVAL	2/6-2/7/08	Paid by Check # 274284		02/13/2008	02/13/2008	03/03/2008 02/13/2008	1,130.00
1496 - Steiner Electric Co Inc	S002458418	GOVT CTR - 12 HR SPRING WOULD TIMER		Paid by EFT # 596		02/20/2008	02/20/2008	03/03/2008 02/20/2008	26.57
1081 - Bernhard & Son Landscape Inc	14976	GOVT CTR - SALT/SNOW REMOVAL	2/12/08	Paid by Check # 274284		02/20/2008	02/20/2008	03/03/2008 02/20/2008	910.00
1390 - Menards	41774	GOVT CTR - SKI GLOVES & THERMOCOUPLE		Paid by Check # 274499		02/20/2008	02/20/2008	03/03/2008 02/20/2008	18.90
1662 - Lowes	902895	GOVT CTR - 24X36 FLAT SHEETS/LEAD ANCHORS/BITS		Paid by Check # 274485		02/20/2008	02/20/2008	03/03/2008 02/20/2008	11.89
1662 - Lowes	902012	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 274485		02/20/2008	02/20/2008	03/03/2008 02/20/2008	48.70
4009 - Smithereen Pest Management Services	573998	GOVT CTR - PEST CNTRL - 2/08		Paid by Check # 274616		02/20/2008	02/20/2008	03/03/2008 02/20/2008	40.00
1325 - Priority Products Inc	760873	OLD COURTHOUSE - 33" HOSE ASSY FOR HYDRAULICS		Paid by Check # 274576		02/21/2008	02/21/2008	03/03/2008 02/21/2008	26.63
2803 - Neuco Inc	246918	GOVT CTR - OHM TEMP SENSOR		Paid by Check # 274528		02/21/2008	02/21/2008	03/03/2008 02/21/2008	41.32
3251 - Mechanical Inc	CHI143884	GOVT CTR - BLDG B HEAT OFF		Paid by Check # 274497		02/21/2008	02/21/2008	03/03/2008 02/21/2008	232.00
1195 - RJ O'Neil Inc	1215-42502	GOVT CTR - CORONOR'S OFFICE-DUCT HEATER NOT FIRING		Paid by Check # 274582		02/21/2008	02/21/2008	03/03/2008 02/21/2008	813.00
1343 - Allied Waste Services	0480-000552292	719 S BATAVIA - TRASH PICK-UP	1/08	Paid by Check # 274844		02/26/2008	02/26/2008	03/17/2008 02/26/2008	496.00
1720 - Ace Hardware - Geneva	1245764	GOVT CTR - FAUCET REPAIR PARTS		Paid by Check # 274836		02/29/2008	02/29/2008	03/17/2008 02/29/2008	58.73
1195 - RJ O'Neil Inc	1215-42501	GOVT CTR - BLDG A - MEETING ROOM COL - OPENED STEAM BUNDLE		Paid by Check # 275232		02/29/2008	02/29/2008	03/17/2008 02/29/2008	142.50
1195 - RJ O'Neil Inc	1215-42710	CORONER'S AREA - CLEANED LIME BUILDUP FRM RPZ		Paid by Check # 275232		02/29/2008	02/29/2008	03/17/2008 02/29/2008	213.75
1390 - Menards	44814	GOVT CTR - TOILET REPAIR PARTS		Paid by Check # 275147		02/29/2008	02/29/2008	03/17/2008 02/29/2008	28.67
1191 - Alarm Detection Systems Inc	AC#132536	GOVT CTR - JAN-MAR QTRLY CHGS		Paid by EFT # 610		02/29/2008	02/29/2008	03/17/2008 02/29/2008	197.50
1662 - Lowes	902721	GOVT CTR - ROLLER WOOSTER/PAINT BRUSHES, ETC		Paid by Check # 275130		02/29/2008	02/29/2008	03/17/2008 02/29/2008	41.43
1662 - Lowes	902450	GOVT CTR - GEL CONTACT CEMENT/BRUSHES		Paid by Check # 275130		02/29/2008	02/29/2008	03/17/2008 02/29/2008	6.26

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2470 - Ace Hardware-Aurora/Batavia	217106	GOVT CTR - CONCRETE ANCHORS/STUD FINDER		Paid by Check # 274837	02/29/2008	02/29/2008	03/17/2008	02/29/2008	80.27
1081 - Bernhard & Son Landscape Inc	15038	GOVT CTR - SALT/SNOW REMOVAL 2/22/08		Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	110.00
1662 - Lowes	902170	GOVT CTR - MISC PAINTING HARDWARE		Paid by Check # 275130	03/05/2008	03/05/2008	03/17/2008	03/05/2008	47.51
1662 - Lowes	902800	GOVT CTR - CONCRETE PATCH/PLASTIC PAIL		Paid by Check # 275130	03/05/2008	03/05/2008	03/17/2008	03/05/2008	8.02
1662 - Lowes	902373	GOVT CTR - PAINTERS TOOL - BRUSH & ROLLER SPINNER		Paid by Check # 275130	03/05/2008	03/05/2008	03/17/2008	03/05/2008	20.84
1081 - Bernhard & Son Landscape Inc	15124	GOVT CTR - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	790.00
3352 - Michael Angelos Deli	1764	COUNTY BOARD BLDG A 3RD FLOOR - SANDWICHES		Paid by Check # 276086	03/06/2008	03/06/2008	03/31/2008	03/06/2008	56.42
1662 - Lowes	902938	GOVT CTR - ROLLER WOOSTER/AND MISC PAINT SUPPLIES		Paid by Check # 275802	03/13/2008	03/13/2008	03/31/2008	03/13/2008	29.01
2527 - Best Vac	142437	GOVT CTR - BAGS/BELTS FOR VAC		Paid by Check # 275627	03/13/2008	03/13/2008	03/31/2008	03/13/2008	11.47
2470 - Ace Hardware-Aurora/Batavia	217253	GOVT CTR - FASTENERS		Paid by Check # 275606	03/13/2008	03/13/2008	03/31/2008	03/13/2008	1.68
3251 - Mechanical Inc	CHI143959	BLDG A HEAT EXCHANGER NOT OPERATING CORRECTLY		Paid by Check # 275811	03/13/2008	03/13/2008	03/31/2008	03/13/2008	424.00
1191 - Alarm Detection Systems Inc	25600-1083	BLDG C QTRLY CHGS 3/08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	660.12
1191 - Alarm Detection Systems Inc	25600-1084	BLDG C QTRLY CHGS 3/08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	278.94
1191 - Alarm Detection Systems Inc	25600-1082	BLDG C QTRLY CHGS 3/08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	119.58
1191 - Alarm Detection Systems Inc	25342 3/08	BLDG F & B&G QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	5.64
1191 - Alarm Detection Systems Inc	258260 3/08	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	265.62
1191 - Alarm Detection Systems Inc	25826-1126	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	12.78
1191 - Alarm Detection Systems Inc	25826-1127	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	114.33
1191 - Alarm Detection Systems Inc	25826-1122	BLDG A QTRLY CHGS - APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	453.12
1191 - Alarm Detection Systems Inc	25826-1123	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	318.51
1191 - Alarm Detection Systems Inc	25826-1124	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	163.29
1191 - Alarm Detection Systems Inc	25826-1125	BLDG A QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	313.68
1191 - Alarm Detection Systems Inc	132536 3/08	BLDG B QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	194.80
1191 - Alarm Detection Systems Inc	13181 3/08	BLDG B QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	48.18
1191 - Alarm Detection Systems Inc	13181-1103	BLDG B QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	12.75
1191 - Alarm Detection Systems Inc	25342-1052	BLDG F & B&G QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	95.37
1191 - Alarm Detection Systems Inc	26512-1049	BLDG E & B&G QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	428.19
1191 - Alarm Detection Systems Inc	13181-1100	BLDG B QTRLY CHGS APR-JUN08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	274.86
1191 - Alarm Detection Systems Inc	13181-1102	BLDG B QTRLY CHGS APR-JUN08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	253.41
1191 - Alarm Detection Systems Inc	13181-1101	BLDG B QTRLY CHGS APR-JUN08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	486.93
1081 - Bernhard & Son Landscape Inc	15186	GOVT CTR - SALT/SNOW REMOVAL 3/10/08		Paid by Check # 275626	03/17/2008	03/17/2008	03/31/2008	03/17/2008	220.00
4009 - Smithereen Pest Management Services	578374	GOVT CTR - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	40.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169155	BLDG A - MONTHLY ELEV MAINT AGMT 3/08		Paid by Check # 275947	03/17/2008	03/17/2008	03/31/2008	03/17/2008	114.40
1398 - Schindler Elevator Corporation	169154	BLDG B - MONTH ELEV MAINT AGMT 3/08		Paid by Check #	03/17/2008	03/17/2008	03/31/2008	03/17/2008	114.40

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(Valley Elevator)				275947					
1398 - Schindler Elevator Corporation (Valley Elevator)	169153	BLDG C - MONTH ELEV MAINT AGMT 3/08		Paid by Check # 275947	03/17/2008	03/17/2008	03/31/2008	03/17/2008	114.40
1195 - RJ O'Neil Inc	1215-42761	GOVT CTR - RPLC HEATER IN MAINT SHOP		Paid by Check # 275867	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,543.00
1720 - Ace Hardware - Geneva	1264583	GOVT CTR - CALIPERS		Paid by Check # 276671	04/14/2008	04/14/2008	04/28/2008	04/14/2008	16.64
1081 - Bernhard & Son Landscape Inc	15274	GOVT CTR - MONTHLY MAINT FOR APR 2008		Paid by Check # 276700	04/14/2008	04/14/2008	04/28/2008	04/14/2008	840.00
1315 - Elgin Paper Co	499757	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 276797	04/15/2008	04/15/2008	04/28/2008	04/15/2008	228.60
3060 - Grainger Inc	9616791738	GOVT CTR - OUTSIDE TRASH RECEPTACLES		Paid by Check # 277324	04/22/2008	04/22/2008	05/12/2008	04/22/2008	570.72
1662 - Lowes	913783	GOVT CTR - GRASS SEED		Paid by Check # 277427	04/22/2008	04/22/2008	05/12/2008	04/22/2008	106.94
1390 - Menards	54003	GOVT CENTER - MISC PARTS		Paid by Check # 277446	04/25/2008	04/25/2008	05/12/2008	04/25/2008	65.25
2137 - Division 10 Supplies Inc	W4717	GOVT CTR - LATCHES		Paid by Check # 277276	04/25/2008	04/25/2008	05/12/2008	04/25/2008	136.00
1390 - Menards	45738	GOVT CTR - DOWNSPOUTS		Paid by Check # 277446	04/25/2008	04/25/2008	05/12/2008	04/25/2008	13.43
3060 - Grainger Inc	9621098087	GOVT CTR - DEHUMIDIFIER		Paid by Check # 277324	05/01/2008	05/01/2008	05/12/2008	05/01/2008	207.23
1044 - City of Geneva	7789	GOVT CTR - BLDG A CROSS CONNECTION FEE YRLY		Paid by Check # 277771	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
1044 - City of Geneva	7695	GOVT CTR BLDG B&C - YRLY CONNECTION FEE		Paid by Check # 277772	05/12/2008	05/12/2008	05/27/2008	05/12/2008	180.00
1662 - Lowes	914318	GOVT CTR - FLOOD LIGHT/PLUMBING PARTS		Paid by Check # 277985	05/12/2008	05/12/2008	05/27/2008	05/12/2008	21.20
4009 - Smithereen Pest Management Services	588150	GOVT CTR - PEST CNTRL SVCS 5/08		Paid by Check # 278131	05/15/2008	05/15/2008	05/27/2008	05/15/2008	40.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170047	GOVT CTR BLDG A - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195	05/15/2008	05/15/2008	05/27/2008	05/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170169	GOVT CTR BLDG B - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195	05/15/2008	05/15/2008	05/27/2008	05/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170170	GOVT CTR BLDG B - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195	05/15/2008	05/15/2008	05/27/2008	05/15/2008	114.40
1081 - Bernhard & Son Landscape Inc	15345	GOVT CTR - MO MAINT 5/08		Paid by Check # 277730	05/15/2008	05/15/2008	05/27/2008	05/15/2008	840.00
3617 - Area Black Soil Inc	30713	GOVT CTR - TOP SOIL		Paid by Check # 277708	05/19/2008	05/19/2008	05/27/2008	05/19/2008	25.00
2684 - All American Flag Co	6910	US FLAGS - 5X8 FT		Paid by Check # 277696	05/21/2008	05/21/2008	05/27/2008	05/21/2008	720.00
1662 - Lowes	902795/752/343/	PO 902795/902752/714083/902069/902343/902231		Paid by Check # 277985	05/21/2008	05/21/2008	05/27/2008	05/21/2008	119.04
1390 - Menards	61143	GOVT CTR - MISC PLUMBING PARTS		Paid by Check # 278514	05/27/2008	05/27/2008	06/09/2008	05/27/2008	136.21
1720 - Ace Hardware - Geneva	1287571	GOVT CTR -TRAFFIC MARK OIL YELLOW		Paid by Check # 278261	05/27/2008	05/27/2008	06/09/2008	05/27/2008	44.98
1081 - Bernhard & Son Landscape Inc	15393	GOVT CTR - PURCHASE OF PLANTS		Paid by Check #	05/28/2008	05/28/2008	06/09/2008	05/28/2008	1,598.40

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2527 - Best Vac	52497 145382	GOVT CTR - VACUUM CLEANER BAGS		278291 Paid by Check # 278293		05/28/2008	05/28/2008	06/09/2008 05/28/2008	44.97
1390 - Menards	62078	GOVT CTR - CONCRETE		278514 Paid by Check # 278514		05/28/2008	05/28/2008	06/09/2008 05/28/2008	75.28
1479 - Valley Lock Company Inc	44673	SHERIFF - KEYS		278635 Paid by Check # 278501		05/30/2008	05/30/2008	06/09/2008 05/30/2008	4.30
1662 - Lowes	914120	GOVT CTR - POTTING SOIL FOR FLOWERS		278514 Paid by Check # 278514		05/30/2008	05/30/2008	06/09/2008 05/30/2008	25.94
1390 - Menards	63087	GOVT CTR - ROOF CEMENT		278514 Paid by Check # 278514		05/30/2008	05/30/2008	06/09/2008 05/30/2008	6.24
2921 - Emedco Inc	9307233629	GOVT CTR - 2" STENCIL SET INTERLOCKING		278514 Paid by EFT # 1067		06/03/2008	06/03/2008	06/09/2008 06/03/2008	33.84
1195 - RJ O'Neil Inc	1215-43418	GOVT CTR - JET RODDED DOWNSPOUTS TO UNCLOG		278576 Paid by Check # 278576		06/03/2008	06/03/2008	06/09/2008 06/03/2008	1,025.00
1558 - Sherwin Williams Store 3146	9568-1	GOVT CTR - PAINT		279146 Paid by Check # 279146		06/06/2008	06/06/2008	06/23/2008 06/06/2008	52.45
1479 - Valley Lock Company Inc	44716	JJC - INSIDE LEVER & PLATE		279201 Paid by Check # 279201		06/12/2008	06/12/2008	06/23/2008 06/12/2008	179.70
1978 - Tri-Dim Filter Corp	781543-1	GOVT CTR - HVAC FILTERS		279190 Paid by Check # 279190		06/12/2008	06/12/2008	06/23/2008 06/12/2008	99.42
4009 - Smithereen Pest Management Services	593946	GOVT CTR - PERIMETER POWER SPRAY FOR WASPS		279150 Paid by Check # 279150		06/12/2008	06/12/2008	06/23/2008 06/12/2008	3,468.00
2233 - Hinckley Spring Water Co	0507374128873438	530 RANDALL - DRINKING WATER 6/08		278955 Paid by Check # 278955		06/13/2008	06/13/2008	06/23/2008 06/13/2008	32.45
1081 - Bernhard & Son Landscape Inc	15431	GOVT CTR - MOWING 6/08		278810 Paid by Check # 278810		06/13/2008	06/13/2008	06/23/2008 06/13/2008	840.00
4009 - Smithereen Pest Management Services	593477	GOVT CTR - PEST CONTROL 6/08		279150 Paid by Check # 279150		06/13/2008	06/13/2008	06/23/2008 06/13/2008	40.00
1343 - Allied Waste Services	0480-000576935	GOVT CTR - TRASH SERVICE 6/08		278784 Paid by Check # 278784		06/13/2008	06/13/2008	06/23/2008 06/13/2008	496.00
1195 - RJ O'Neil Inc	1215-43603	BLDG B & C - RTU'S NOT WORKING		279116 Paid by Check # 279116		06/16/2008	06/16/2008	06/23/2008 06/16/2008	262.50
1662 - Lowes	AC#99001617218	REMAINDER OF BILL AFTER 3 CREDITS TAKEN		279034 Paid by Check # 279034		06/16/2008	06/16/2008	06/23/2008 06/16/2008	26.25
1662 - Lowes	902231	GOVT CTR - MISC PAINTING SUPPLIES		279034 Paid by Check # 279034		06/17/2008	06/17/2008	06/23/2008 06/17/2008	19.09
1720 - Ace Hardware - Geneva	1304904	GOVT CTR - TRAFFIC MARK OIL YELLOW GL		279264 Paid by Check # 279264		06/23/2008	06/23/2008	07/07/2008 06/23/2008	22.49
1390 - Menards	68376	GOVT CTR - FILTERS/WIRE/MOTOR/HOSE CART, ETC		279504 Paid by Check # 279504		06/23/2008	06/23/2008	07/07/2008 06/23/2008	167.91
1195 - RJ O'Neil Inc	1215-43717	GOVT CTR - 4TH FLOOR - ZONE ACTUATORS STUCK CLOSED - ADJUSTED		279575 Paid by Check # 279575		06/25/2008	06/25/2008	07/07/2008 06/25/2008	157.50
2484 - Everlights	209398-00	FLUORESCENT LIGHTS - FIBER DRUMS		279387 Paid by Check # 279387		06/30/2008	06/30/2008	07/07/2008 06/30/2008	210.00
1343 - Allied Waste Services	0480-000583972	GOVT CTR - TRASH SERVICE - 7/08		279272 Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	496.00
1390 - Menards	69853	GOVT CTR - CRANKLIGHTS/TAPE		279504 Paid by Check # 279504		06/30/2008	06/30/2008	07/07/2008 06/30/2008	38.43
1191 - Alarm Detection Systems Inc	13181-1107	BLDG B - QTRLY CHGS JUL-SEP 08		1216 Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	12.75
1191 - Alarm Detection Systems Inc	13181-1104	BLDG B QTRLY CHGS JULI -SEP 08		1216 Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	274.86

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1191 - Alarm Detection Systems Inc	13181-1106	BLDG B QTRLY CHGS JUL-SEP08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	253.41
1191 - Alarm Detection Systems Inc	25826-1130	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	453.12
1191 - Alarm Detection Systems Inc	25826-1131	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	318.51
1191 - Alarm Detection Systems Inc	25826-1132	BLDG A QTRLY CHARGES JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	163.29
1191 - Alarm Detection Systems Inc	25826-1133	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	313.68
1191 - Alarm Detection Systems Inc	25826-1134	BLDG A - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	12.78
1191 - Alarm Detection Systems Inc	25826-1135	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	114.33
1191 - Alarm Detection Systems Inc	25826-1136	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	30.00
1191 - Alarm Detection Systems Inc	25826-1137	BLDG A QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	24.00
1191 - Alarm Detection Systems Inc	26512-1050	BLDG E QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	428.19
1191 - Alarm Detection Systems Inc	13181-1105	BLDG B QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	486.93
1662 - Lowes	902775	GOVT CTR - EXTERIOR PINE/SCREWS/HINGE		Paid by Check # 279995	07/02/2008	07/02/2008	07/21/2008	07/02/2008	22.98
1720 - Ace Hardware - Geneva	1309165	GOVT CTR - GALVANIZED HEX SCREWS		Paid by Check # 279732	07/02/2008	07/02/2008	07/21/2008	07/02/2008	15.94
1390 - Menards	10121240	GOVT CTR - MISC HARDWARE		Paid by Check # 280006	07/09/2008	07/09/2008	07/21/2008	07/09/2008	23.80
1327 - Aurora Tri-State Fire Protection Inc	141767	BLDG C - ANNUAL FIRE EXTINGUISHER MAINTENANCE		Paid by EFT # 1298	07/15/2008	07/15/2008	07/21/2008	07/15/2008	27.50
1327 - Aurora Tri-State Fire Protection Inc	143111	BLDG A - ANNUAL FIRE EXTINGUISHER MAINTENANCE		Paid by EFT # 1298	07/15/2008	07/15/2008	07/21/2008	07/15/2008	108.00
1327 - Aurora Tri-State Fire Protection Inc	143112	BLDG E - ANNUAL FIRE EXTINGUISHER RECHARGES		Paid by EFT # 1298	07/15/2008	07/15/2008	07/21/2008	07/15/2008	33.80
1327 - Aurora Tri-State Fire Protection Inc	143113	BLDG F - ANNUAL FIRE EXTINGUISHER INSPECTION		Paid by EFT # 1298	07/15/2008	07/15/2008	07/21/2008	07/15/2008	90.70
1327 - Aurora Tri-State Fire Protection Inc	143110	BLDG B & IT - ANNUAL FIRE EXTINGUSIHER INSPECTION		Paid by EFT # 1298	07/15/2008	07/15/2008	07/21/2008	07/15/2008	369.75
1390 - Menards	74546	GOVT CTR - ANCHOR/JIGSAW BLADE/HOSE/SAWHORSES		Paid by Check # 280496	07/17/2008	07/17/2008	08/04/2008	07/17/2008	28.74
1362 - Janco Supply Inc	232575	GOVT CTR - COMPLETE VEGETATION KILLER		Paid by Check # 280444	07/22/2008	07/22/2008	08/04/2008	07/22/2008	104.75
1679 - McMaster-Carr Supply Co	93612026	ILLINOIS STATE FLAGS		Paid by Check # 280494	07/24/2008	07/24/2008	08/04/2008	07/24/2008	116.51
1081 - Bernhard & Son Landscape Inc	15530	GOVT CTR - MOWING 7/08		Paid by Check # 280270	07/24/2008	07/24/2008	08/04/2008	07/24/2008	840.00
1390 - Menards	77818	GOVT CTR - COVERSUP AEROSOL/DRILL BIT		Paid by Check # 281031	07/31/2008	07/31/2008	08/18/2008	07/31/2008	23.56
2779 - ILLCO INC	1159485	GOVT CTR - DIAPHRAGM		Paid by Check # 280954	08/04/2008	08/04/2008	08/18/2008	08/04/2008	803.11
3089 - Just Gutters Inc	2008206	GOVT CTR-INSTL COPPER DOWNSPOUTS-REROUTE AS DRAINTILES PLUGGED		Paid by Check # 280974	08/07/2008	08/07/2008	08/18/2008	08/07/2008	780.00
1362 - Janco Supply Inc	232880	GOVT CTR - CAUTION WET FLOOR SIGNS		Paid by Check # 280968	08/11/2008	08/11/2008	08/18/2008	08/11/2008	233.97
2470 - Ace Hardware-Aurora/Batavia	150820	GOVT CTR - TOILET HANDLE		Paid by Check # 281273	08/14/2008	08/14/2008	09/02/2008	08/14/2008	8.99
1919 - Sign Tech Inc	18570	COUNTY BOARD OFFICE SIGN CHANGES		Paid by Check # 281625	08/15/2008	08/15/2008	09/02/2008	08/15/2008	100.00
3293 - Kane County Landscape Material & Supply Inc	12770 1	MULTIPLE LOCATIONS - CRUSHED GRAVEL		Paid by Check # 281503	08/19/2008	08/19/2008	09/02/2008	08/19/2008	65.36

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1720 - Ace Hardware - Geneva	1337015	GOVT CTR - SPRAY PAINT		Paid by Check # 281272	08/19/2008	08/19/2008	09/02/2008	08/19/2008	13.03
1390 - Menards	82861	GOVT CTR - PLUMBING PARTS		Paid by Check # 281540	08/25/2008	08/25/2008	09/02/2008	08/25/2008	2.94
1343 - Allied Waste Services	0480-000602428	GOVT CTR - TRASH 9/08		Paid by Check # 281284	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,046.00
1081 - Bernhard & Son Landscape Inc	15640	GOVT CTR - MOWING - 8/08		Paid by Check # 281303	08/26/2008	08/26/2008	09/02/2008	08/26/2008	840.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170790	BLDG A - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170791	BLDG B - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170792	BLDG C - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	114.40
4009 - Smithereen Pest Management Services	603698	GOVT CTR - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	40.00
1256 - Carpetville Flooring Inc	CG8Z0134	BLDG A 4TH FLR LOBBY		Paid by Check # 281777	09/04/2008	09/04/2008	09/15/2008	09/04/2008	249.80
1720 - Ace Hardware - Geneva	1343612	GOVT CTR - FAUCET AERATORS		Paid by Check # 281730	09/04/2008	09/04/2008	09/15/2008	09/04/2008	8.08
1390 - Menards	84670	GOVT CTR - CAULK		Paid by Check # 281961	09/04/2008	09/04/2008	09/15/2008	09/04/2008	18.93
1390 - Menards	81506	GOVT CTR - PARTS FOR REPAIR OF PIPING SYSTEM		Paid by Check # 281961	09/04/2008	09/04/2008	09/15/2008	09/04/2008	206.07
1315 - Elgin Paper Co	504698A	GOVT CTR - LEATHER GLOVES FREIGHT		Paid by Check # 281827	09/08/2008	09/08/2008	09/15/2008	09/08/2008	8.61
5236 - Gus Konstantinidis	09/05/08	08/29/08 o ring		Paid by Check # 281932	09/09/2008	09/09/2008	09/15/2008	09/09/2008	7.00
1390 - Menards	82392	GOVT CTR - FOIL ROASTER/Q TURN		Paid by Check # 282435	09/08/2008	09/08/2008	09/29/2008	09/08/2008	145.88
1662 - Lowes	913359	GOVT CTR - BUG CONTROL SUPPLIES		Paid by Check # 282427	09/08/2008	09/08/2008	09/29/2008	09/08/2008	59.94
1662 - Lowes	912575	GOVT CTR - PEST CONTROL		Paid by Check # 282427	09/08/2008	09/08/2008	09/29/2008	09/08/2008	44.23
1689 - E&T Glass & Mirror Inc	A0075050	GOVT CTR - BACK STAIR WINDOW		Paid by Check # 282297	09/09/2008	09/09/2008	09/29/2008	09/09/2008	248.00
1390 - Menards	87495	ANCHOR KIT		Paid by Check # 282435	09/16/2008	09/16/2008	09/29/2008	09/16/2008	29.95
1081 - Bernhard & Son Landscape Inc	15677	GOVT CTR - SEPT MAINTENANCE		Paid by Check # 282181	09/18/2008	09/18/2008	09/29/2008	09/18/2008	592.00
2470 - Ace Hardware-Aurora/Batavia	151959/1	Misc. glue/lever flush		Paid by Check # 282153	09/18/2008	09/18/2008	09/29/2008	09/18/2008	7.78
1191 - Alarm Detection Systems Inc	25826-1138	GOVT. CNTR. ANNUAL CHARGES OCT-SEPT		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	574.56
1191 - Alarm Detection Systems Inc	25826-1142	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	313.68
1191 - Alarm Detection Systems Inc	25826-1143	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	12.78
1558 - Sherwin Williams Store 3146	8638-7	GOVT CTR - PAINT		Paid by Check # 282549	09/17/2008	09/17/2008	09/29/2008	09/17/2008	83.36
1191 - Alarm Detection Systems Inc	25826-1144	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	114.33
1191 - Alarm Detection Systems Inc	25826-1145	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	30.00

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1191 - Alarm Detection Systems Inc	25826-1146	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	24.00
1191 - Alarm Detection Systems Inc	25826-1139	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	453.12
1191 - Alarm Detection Systems Inc	25826-1140	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	318.51
1191 - Alarm Detection Systems Inc	25826-1141	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	163.29
1191 - Alarm Detection Systems Inc	25342-1054	GOVT. CNTR. ANNUAL CHARGES / OCT-SEP		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	131.52
1191 - Alarm Detection Systems Inc	25342-1055	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	95.37
1191 - Alarm Detection Systems Inc	25600-1088	GOVT. CNTR. ANNUAL CHARGES OCT-SEP		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	234.36
1191 - Alarm Detection Systems Inc	25600-1089	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	119.58
1191 - Alarm Detection Systems Inc	25600-1090	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	660.12
1191 - Alarm Detection Systems Inc	25600-1091	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	278.94
1191 - Alarm Detection Systems Inc	26512-1051	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	428.19
1191 - Alarm Detection Systems Inc	26512-1052	GOVT. CNTR. ANNUAL CHARGES OCT-SEP		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	219.12
1191 - Alarm Detection Systems Inc	13181-1108	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	274.86
2173 - Illinois Office of the State Fire Marshal	9403362	GOVT CTR - BOILER INSPECTIONS/CERTIFICATIONS		Paid by Check # 282563	09/17/2008	09/17/2008	09/29/2008	09/17/2008	350.00
1191 - Alarm Detection Systems Inc	13181-1109	GOVT. CNTR. ANNUAL CHARGES OCT-SEP		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	382.68
1191 - Alarm Detection Systems Inc	13181-1110	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	486.93
1191 - Alarm Detection Systems Inc	13181-1111	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	253.41
1191 - Alarm Detection Systems Inc	13181-1112	GOVT. CNTR. QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	12.75
1978 - Tri-Dim Filter Corp	818554-1	GOVT. CNTR. FILTERS		Paid by Check # 282600	09/18/2008	09/18/2008	09/29/2008	09/18/2008	1,110.12
1689 - E&T Glass & Mirror Inc	A0075621	GOVT CTR BLDG A - RESCREEN 2 ALM SCREENS		Paid by Check # 282297	09/23/2008	09/23/2008	09/29/2008	09/23/2008	94.69
1720 - Ace Hardware - Geneva	1354206	GOVT CTR - SEALANT FOR ROOF		Paid by Check # 282152	09/23/2008	09/23/2008	09/29/2008	09/23/2008	11.69
1479 - Valley Lock Company Inc	45268	BLDG A - PANIC DEVICE RETAINER/INSTALL		Paid by Check # 282611	09/23/2008	09/23/2008	09/29/2008	09/23/2008	176.24
1390 - Menards	89323	GOVT CTR - XTENSION WAND/FLOOR NOZZLE/MISC		Paid by Check # 282435	09/23/2008	09/23/2008	09/29/2008	09/23/2008	16.30
1257 - Rehm Electric Shop Inc	5864	BLDG B - RPR EXTERIOR LIGHT FIXTURE		Paid by Check # 282520	09/23/2008	09/23/2008	09/29/2008	09/23/2008	96.21
1322 - L&C Hall Enterprises Inc	2008-260	BLDG B - ROD FLOOR DRAINS		Paid by Check # 282415	09/23/2008	09/23/2008	09/29/2008	09/23/2008	286.00
3412 - Barco Products Company	080802947	GOVT CTR - PED-X-ING FLATBARRELS		Paid by Check # 282176	09/23/2008	09/23/2008	09/29/2008	09/23/2008	167.35
1635 - Midwest Sealcoat Inc	08-2427	GOVT CTR - LINE MARKING 1 CROSSWALK/2 STOP BARS		Paid by Check # 282920	09/25/2008	09/25/2008	10/14/2008	09/25/2008	150.00
1390 - Menards	93876	Masonry supplies		Paid by Check # 282916	10/07/2008	10/07/2008	10/14/2008	10/07/2008	14.98
1081 - Bernhard & Son Landscape Inc	15734	Monthly lawn maintenance		Paid by Check # 283136	10/08/2008	10/08/2008	10/27/2008	10/08/2008	840.00
1191 - Alarm Detection Systems Inc	2008-00003819	Quarterly Charges		Paid by EFT # 2009	10/15/2008	10/15/2008	10/27/2008	10/15/2008	191.88
1558 - Sherwin Williams Store 3146	0508-0	Paint for Bldg C		Paid by Check # 283431	10/15/2008	10/15/2008	10/27/2008	10/15/2008	34.64
1689 - E&T Glass & Mirror Inc	A0075876	Screen rrepairs		Paid by Check # 283205	10/15/2008	10/15/2008	10/27/2008	10/15/2008	40.31
1720 - Ace Hardware - Geneva	01367158	Plumbing supplies		Paid by Check # 283105	10/17/2008	10/17/2008	10/27/2008	10/17/2008	291.50

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1362 - Janco Supply Inc	234002	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 283780	10/24/2008	10/24/2008	11/10/2008	10/24/2008	291.80
1120 - Suburban Chicago News	6000/44000/26070	BID ADS S0750006000/S0750044000/0S752607000		Paid by Check # 283996	10/24/2008	10/24/2008	11/10/2008	10/24/2008	285.98
1257 - Rehm Electric Shop Inc	5908	BLDG A - SECURITY LIGHTS NOT WORKIN		Paid by Check # 283939	10/22/2008	10/22/2008	11/10/2008	10/22/2008	146.12
1390 - Menards	78722	GOVT CTR - PREMIXED MORTAR MIX		Paid by Check # 283840	10/22/2008	10/22/2008	11/10/2008	10/22/2008	112.67
1720 - Ace Hardware - Geneva	1371816	GOVT CTR - DOOR HOLE COVER PLATE		Paid by Check # 283540	10/27/2008	10/27/2008	11/10/2008	10/27/2008	6.74
1720 - Ace Hardware - Geneva	1371782	GOVT CTR - MISC		Paid by Check # 283540	10/27/2008	10/27/2008	11/10/2008	10/27/2008	15.90
1390 - Menards	97891	GOVT CTR - FURNITURE SLIDERS		Paid by Check # 283840	10/27/2008	10/27/2008	11/10/2008	10/27/2008	20.97
1390 - Menards	97511	GOVT CTR - PRO FIBER ROOF		Paid by Check # 283840	10/27/2008	10/27/2008	11/10/2008	10/27/2008	55.98
1390 - Menards	97167	GOVT CTR - BATTERIES/CEMENT/DUCT TAPE		Paid by Check # 283840	10/27/2008	10/27/2008	11/10/2008	10/27/2008	79.86
1343 - Allied Waste Services	0480-000620471	GOVT CENTER-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	1,367.45
1398 - Schindler Elevator Corporation (Valley Elevator)	8102194766	BLG A - ELEVATOR MAINTENANCE		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.40
3060 - Grainger Inc	9767695159	GOVT CTR - LAMPS		Paid by EFT # 2276	11/10/2008	11/10/2008	11/24/2008	11/10/2008	135.00
1662 - Lowes	902454	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 284391	11/10/2008	11/10/2008	11/24/2008	11/10/2008	56.27
1195 - RJ O'Neil Inc	1215-44825	GOVT CTR 3RD FLR - SWITCH ON THERMOSTAT IN ON POS-TURNED TO AUTO		Paid by EFT # 2324	11/13/2008	11/13/2008	11/24/2008	11/13/2008	105.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102216499	BLDG A - MO ELEV MAINT CONTRACT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199076	BLDG C - MO ELEV MAINT AGMT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199075	BLDG B - MO ELEV MAINT AGMT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	114.40
4009 - Smithereen Pest Management Services	618965	GOVT CTR - PEST CONTROL 11/08		Paid by Check # 284740	11/18/2008	11/18/2008	11/24/2008	11/18/2008	40.00
1330 - Heimann Carpentry & Interiors	1606	BLDG B - PATCH SILL/CAULK WINDOW/RPR ROOF LOCATIONS		Paid by Check # 284297	11/18/2008	11/18/2008	11/24/2008	11/18/2008	195.00
Account Total: Repairs and Maint- Grounds				325 Invoice Transaction(s)					\$85,198.35
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1191 - Alarm Detection Systems Inc	SI307623	BLDG A - REPROGRAM PARTITIONS & ZONES		Paid by EFT # 1681	09/04/2008	09/04/2008	09/15/2008	09/04/2008	280.00
1191 - Alarm Detection Systems Inc	SI-309072	BLDG A - CHANGE ZONE DESCRIPTIONS		Paid by EFT # 1919	10/03/2008	10/03/2008	10/14/2008	10/03/2008	200.00
1191 - Alarm Detection Systems Inc	SI-309071	BLDG C - TROUBLE ON ZONE 203		Paid by EFT # 1919	10/03/2008	10/03/2008	10/14/2008	10/03/2008	253.67
4886 - Shaw Suburban Media	339558 REFUSE	BID ANNOUNCEMENT FOR REFUSE REMOVAL		Paid by Check # 283972	11/05/2008	11/05/2008	11/10/2008	11/05/2008	38.40
Account Total: Repairs and Maint- Computers				4 Invoice Transaction(s)					\$772.07
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2779 - ILLCO INC	1149006	GOVT CTR -BLDG A BOILER - 2" BALL VALVE		Paid by Check # 272692	01/14/2008	01/14/2008	01/22/2008	01/14/2008	135.80

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2222 - Fox Valley Fork Lift Inc	55640	530 RANDALL - FORKLIFT - SERVICE, LUBE, ETC		Paid by Check # 273237	01/16/2008	01/16/2008	02/04/2008	01/16/2008	113.00
2470 - Ace Hardware-Aurora/Batavia	145071	GOVT CTR - AERATOR		Paid by Check # 275606	03/19/2008	03/19/2008	03/31/2008	03/19/2008	3.49
1558 - Sherwin Williams Store 3146	7949-9	GOVT CTR - PAINT		Paid by Check # 275894	03/19/2008	03/19/2008	03/31/2008	03/19/2008	32.11
1558 - Sherwin Williams Store 3146	8160-2	GOVT CTR - PAINT		Paid by Check # 275894	03/19/2008	03/19/2008	03/31/2008	03/19/2008	22.54
2222 - Fox Valley Fork Lift Inc	56141	540 RANDALL - RPR FORKLIFT		Paid by Check # 275723	03/19/2008	03/19/2008	03/31/2008	03/19/2008	1,026.04
1257 - Rehm Electric Shop Inc	5494	PRINT SHOP - WIRING FOR CORONER		Paid by Check # 275873	03/24/2008	03/24/2008	03/31/2008	03/24/2008	465.05
1558 - Sherwin Williams Store 3146	8192-5	JJC - PAINT		Paid by Check # 275895	03/24/2008	03/24/2008	03/31/2008	03/24/2008	168.65
1662 - Lowes	902500	GOVT CTR - 24X36 FLAT SHEETS/SHEET METAL SCREWS		Paid by Check # 276313	03/25/2008	03/25/2008	04/14/2008	03/25/2008	18.67
1343 - Allied Waste Services	0480-000563153	GOVT CTR AC3-0480-0017853 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	496.00
2921 - Emedco Inc	9306826098	GOVT CTR - AUTH VEHICLES SIGNS		Paid by EFT # 735	03/25/2008	03/25/2008	04/14/2008	03/25/2008	123.11
2527 - Best Vac	51769	GOVT CTR - BELTS FOR VACUUM		Paid by Check # 276140	03/27/2008	03/27/2008	04/14/2008	03/27/2008	37.98
4009 - Smithereen Pest Management Services	583055	GOVT CTR - PEST CONTROL 4/08		Paid by Check # 277037	04/15/2008	04/15/2008	04/28/2008	04/15/2008	40.00
1212 - Elgin Sheet Metal Co	112414	GOVT CTR BLDG C - TRU REPAIR		Paid by Check # 277288	05/01/2008	05/01/2008	05/12/2008	05/01/2008	3,209.00
1257 - Rehm Electric Shop Inc	5542	GOVT CTR TREASURER'S OFFICE - INSTALL CHG SQUARE BOX		Paid by Check # 277535	05/01/2008	05/01/2008	05/12/2008	05/01/2008	122.60
1623 - Sears Commercial One	T078732	GOVT CTR - MISC HARDWARE SUPPLIES		Paid by Check # 277556	05/01/2008	05/01/2008	05/12/2008	05/01/2008	118.31
1390 - Menards	55636	GOVT CTR - SAFE RELEASE TAPE		Paid by Check # 277446	05/01/2008	05/01/2008	05/12/2008	05/01/2008	31.97
1720 - Ace Hardware - Geneva	1273187	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 277161	05/01/2008	05/01/2008	05/12/2008	05/01/2008	30.88
1305 - NAPA Auto Parts - St. Charles	186026	GOVT CENTER - SPARK PLUG		Paid by Check # 278016	05/12/2008	05/12/2008	05/27/2008	05/12/2008	4.30
1044 - City of Geneva	7788	GOVT CTR CORONER CROSS CONNECT FEE		Paid by Check # 277773	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
1997 - Industrial Motor Service Corp	46118-1	GOVT CTR- SHIPPING		Paid by Check # 277930	05/12/2008	05/12/2008	05/27/2008	05/12/2008	4.58
1762 - Discount Uniform Co	302791	MISC - UNIFORMS		Paid by Check # 277829	05/13/2008	05/13/2008	05/27/2008	05/13/2008	1,466.30
1720 - Ace Hardware - Geneva	1280722	GOVT CTR - CAULK/DRILL BITS/FASTENERS/MORTOR MIX		Paid by Check # 277685	05/13/2008	05/13/2008	05/27/2008	05/13/2008	24.33
1195 - RJ O'Neil Inc	1215-42920	GOVT CTR BLDG B - #2 BOILER LOCKED OUT - IGNITOR		Paid by Check # 278092	05/21/2008	05/21/2008	05/27/2008	05/21/2008	285.00
4804 - Onyx Distribution & Services LLC	9311	GOVT CTR - GREEN CLEANING PROD		Paid by Check # 278552	05/27/2008	05/27/2008	06/09/2008	05/27/2008	404.71
1390 - Menards	61865	GOVT CTR - MISC HARDWARE		Paid by Check # 278514	05/28/2008	05/28/2008	06/09/2008	05/28/2008	58.88
1212 - Elgin Sheet Metal Co	112165	GOVT CTR - LIEBERT UNIT - FILTER & R22 & TIGHTENED		Paid by Check #	06/12/2008	06/12/2008	06/23/2008	06/12/2008	413.00

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2856 - Applied Mechanical Sales Inc	1053	FITTINGS GOVT CTR - 24 PC SET OF DOGS		278903 Paid by Check # 278789		06/17/2008	06/17/2008	06/23/2008 06/17/2008	225.00
1720 - Ace Hardware - Geneva	1299349	GOVT CTR - PLUMBING PARTS		Paid by Check # 278773		06/17/2008	06/17/2008	06/23/2008 06/17/2008	15.73
1398 - Schindler Elevator Corporation (Valley Elevator)	170462	GOVT CTR BLDG C - ELEV MAINT AGMT 7/08		Paid by Check # 279674		06/24/2008	06/24/2008	07/07/2008 06/24/2008	114.40
1558 - Sherwin Williams Store 3146	3702-6	CORONER - PAINT		Paid by Check # 279606		06/25/2008	06/25/2008	07/07/2008 06/25/2008	90.97
1662 - Lowes	902274-62408	CORONER - SWITCH BOX/MIDI BLANK PLATE		Paid by Check # 279492		06/25/2008	06/25/2008	07/07/2008 06/25/2008	5.53
1662 - Lowes	902842	CORONER - PAINTING SUPPLIES		Paid by Check # 279492		06/25/2008	06/25/2008	07/07/2008 06/25/2008	12.84
1191 - Alarm Detection Systems Inc	25600-1086	BLDG C - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	660.12
1191 - Alarm Detection Systems Inc	25600-1087	BLDG C - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	278.94
1191 - Alarm Detection Systems Inc	25600-1085	BLDG C - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	119.58
1720 - Ace Hardware - Geneva	1316768	GOVT CTR - TRAFFIC MARK OIL AND MASKING TAPE		Paid by Check # 279732		07/09/2008	07/09/2008	07/21/2008 07/09/2008	30.02
2779 - ILLCO INC	1158175	GOVT CTR - BARRIER FREE WATER COOLER		Paid by Check # 279937		07/15/2008	07/15/2008	07/21/2008 07/15/2008	452.85
2527 - Best Vac	147282	GOVT CTR - VACUUM		Paid by Check # 279771		07/15/2008	07/15/2008	07/21/2008 07/15/2008	450.48
1720 - Ace Hardware - Geneva	1320401	GOVT CTR - MISC		Paid by Check # 280235		07/22/2008	07/22/2008	08/04/2008 07/22/2008	8.08
5083 - Mike Newbolds	07/09/08	07/08 tools		Paid by Check # 280524		07/25/2008	07/25/2008	08/04/2008 07/25/2008	19.91
1195 - RJ O'Neil Inc	1215-43737	BLDG A, E & IRRIGATION SYSTEM - RPZ VLV RPR/REPLACEMENT		Paid by Check # 281124		07/29/2008	07/29/2008	08/18/2008 07/29/2008	574.00
2527 - Best Vac	53004	GOVT CTR - PARTS & RPR FOR CLEANING JANI CLEANING EQUIP		Paid by Check # 280778		08/07/2008	08/07/2008	08/18/2008 08/07/2008	43.96
1479 - Valley Lock Company Inc	44837	GOVT CTR - KEYS		Paid by Check # 281220		08/07/2008	08/07/2008	08/18/2008 08/07/2008	9.95
1191 - Alarm Detection Systems Inc	132536-7-9/08	BLDG B - QTRLY CHGS		Paid by EFT # 1474		08/07/2008	08/07/2008	08/18/2008 08/07/2008	194.76
1720 - Ace Hardware - Geneva	1337216	GOVT CTR - LOCK		Paid by Check # 281272		08/19/2008	08/19/2008	09/02/2008 08/19/2008	15.29
5243 - Duke & Lee's Service Corp	018272	GOVT CTR - RPR 1972 FORD S45 TRACTOR		Paid by Check # 282293		09/11/2008	09/11/2008	09/29/2008 09/11/2008	397.49
1398 - Schindler Elevator Corporation (Valley Elevator)	170935	GOVT.CNTR. BLDG A MNTHLY ELEVATOR SRVCS.		Paid by Check # 282609		09/16/2008	09/16/2008	09/29/2008 09/16/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170936	GOVT. CNTR. BLDG B MNTHLY ELEVATOR SRVCS.		Paid by Check # 282609		09/16/2008	09/16/2008	09/29/2008 09/16/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170937	GOVT. CNTR. BLDG C MNTHLY ELEVATOR SRVCS		Paid by Check # 282609		09/16/2008	09/16/2008	09/29/2008 09/16/2008	114.40
2086 - Garratt-Callahan Co	388415	BLDG A - BOILER TREATMENT		Paid by Check # 282334		09/23/2008	09/23/2008	09/29/2008 09/23/2008	1,801.90
Account Total: Repairs and Maint- Equipment				51 Invoice Transaction(s)					\$14,746.30
<u>Account: 52190 - Equipment Rental</u>									
3060 - Grainger Inc	9759014492	GOVT CTR - FAUCET		Paid by EFT # 2161		10/24/2008	10/24/2008	11/10/2008 10/24/2008	109.80

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Account Total: Equipment Rental				1 Invoice Transaction(s)					\$109.80
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	170386	MAIL VAN - REPAIR/REPLACE BRAKES, WHEEL VALANCE, NEW TIRES		Paid by Check # 272644	01/10/2008	01/10/2008	01/22/2008	01/10/2008	602.85
1563 - Firestone Tire & Service Center	169000-1	MAIL VAN - REMAINDER OF BILL 10/22/07 PART PAID ON PREVIOUS INVO		Paid by Check # 272644	01/10/2008	01/10/2008	01/22/2008	01/10/2008	220.83
1563 - Firestone Tire & Service Center	172988	MAIL VAN - OIL CHANGE		Paid by Check # 273747	02/08/2008	02/08/2008	02/19/2008	02/08/2008	16.99
1563 - Firestone Tire & Service Center	176372	GOVT CTR - MAIL VAN OIL CHANGE		Paid by Check # 277859	05/12/2008	05/12/2008	05/27/2008	05/12/2008	16.99
1563 - Firestone Tire & Service Center	176416	GOVT CTR - MAIL VAN RPR BULBS		Paid by Check # 277859	05/12/2008	05/12/2008	05/27/2008	05/12/2008	17.08
1563 - Firestone Tire & Service Center	177441	MAIL VAN - OIL CHANGE & LAMPS		Paid by Check # 278917	06/06/2008	06/06/2008	06/23/2008	06/06/2008	34.16
2205 - Country Automotive Inc	49753 7/10/08	JJC - REPAIR OF 91 CHEV 2500 PU		Paid by Check # 280338	07/17/2008	07/17/2008	08/04/2008	07/17/2008	2,103.07
2205 - Country Automotive Inc	49775	JJC - REPAIR OF DUMP TRUCK STEERING		Paid by Check # 280839	07/31/2008	07/31/2008	08/18/2008	07/31/2008	2,372.28
1563 - Firestone Tire & Service Center	179972	MAILVAN - OIL CHANGE/TIRE ROTATION/BULBS		Paid by Check # 280895	08/11/2008	08/11/2008	08/18/2008	08/11/2008	41.97
2205 - Country Automotive Inc	49829	DUMP TRUCK - SPARK PLUG BROKE OUT OF CYLINDER HEAD		Paid by Check # 281379	08/14/2008	08/14/2008	09/02/2008	08/14/2008	215.59
1563 - Firestone Tire & Service Center	180143	MAIL VAN - NEW WATER PUMP		Paid by Check # 281432	08/19/2008	08/19/2008	09/02/2008	08/19/2008	321.85
2205 - Country Automotive Inc	49826	JJC 91 CHEV 2500 PU - REPLACE LEAKING GAS TANK		Paid by Check # 281379	08/25/2008	08/25/2008	09/02/2008	08/25/2008	503.40
2205 - Country Automotive Inc	49860	JJC 1 TN DUMP BRAKE LINE/BRAKE REPAIRS & TOWING		Paid by Check # 281802	09/04/2008	09/04/2008	09/15/2008	09/04/2008	829.90
1305 - NAPA Auto Parts - St. Charles	1110891	GOVT CTR - AUTO REPAIR		Paid by Check # 282450	09/08/2008	09/08/2008	09/29/2008	09/08/2008	5.61
2205 - Country Automotive Inc	49867	DUMP TRUCK - RPR TRAN LINES/REPLACE GAS TANK		Paid by Check # 282263	09/16/2008	09/16/2008	09/29/2008	09/16/2008	844.11
1563 - Firestone Tire & Service Center	179285	96 CHEV CAPRICE - NEW BRAKES/OIL/AIR FILTERS-PITMAN ARM/ETC		Paid by Check # 282320	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,114.73
1563 - Firestone Tire & Service Center	183158	GOVT CTR FORD F250 TRUCK - WON'T START		Paid by Check # 284265	11/10/2008	11/10/2008	11/24/2008	11/10/2008	866.45
1563 - Firestone Tire & Service Center	183173	MAIL VAN - OIL CHANGE/TIRE ROTATE, ETC		Paid by Check # 284265	11/10/2008	11/10/2008	11/24/2008	11/10/2008	33.79
Account Total: Repairs and Maint- Vehicles				18 Invoice Transaction(s)					\$10,161.65
<u>Account: 53060 - General Printing</u>									
1424 - R W Wilson Printing Co	6639	NEGATIVE - FORM MISC 009		Paid by Check # 271281	11/26/2007	11/26/2007	12/10/2007	11/26/2007	16.00
1424 - R W Wilson Printing Co	63565	5 PART COMPLAINT FORM #146 NTA		Paid by Check # 271281	11/26/2007	11/26/2007	12/10/2007	11/26/2007	233.75
1424 - R W Wilson Printing Co	63563	5 PART #605 ORDER FOR CILD SUPPORT OR PARENTAGE		Paid by Check # 271281	11/26/2007	11/26/2007	12/10/2007	11/26/2007	233.70
1424 - R W Wilson Printing Co	63569	3 PART INMATES REQUEST SLIPS		Paid by Check # 271281	11/26/2007	11/26/2007	12/10/2007	11/26/2007	416.30

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3744 - KON Printing	22208-A	JILL REED - TRI-FOLD BROCHURES		Paid by Check # 271197	11/29/2007	11/29/2007	12/10/2007	11/29/2007	24.10
1424 - R W Wilson Printing Co	63579	ELGIN BRANCH COURT - #10 ENVELOPES		Paid by Check # 271281	12/03/2007	12/03/2007	12/10/2007	11/30/2007	41.90
1424 - R W Wilson Printing Co	63581	PRINT APP FOR SEARCH OF VITAL RECORDS		Paid by Check # 271281	12/03/2007	12/03/2007	12/10/2007	11/30/2007	308.80
1424 - R W Wilson Printing Co	6640	NEGATIVE - ELECTION JUDGE COORDINATOR LETTERHEAD		Paid by Check # 271281	12/03/2007	12/03/2007	12/10/2007	11/30/2007	16.00
1264 - Midland Paper Co	10SW8750	BLDG F - 8X11 EXACT WHITE SMOOTH FINISH		Paid by Check # 272290	12/18/2007	12/18/2007	01/07/2008	12/18/2007	20.00
1264 - Midland Paper Co	10SX0890	Paper		Paid by Check # 272290	12/26/2007	12/26/2007	01/07/2008	12/26/2007	3,280.00
1424 - R W Wilson Printing Co	63605	4part,2 plates,2hole printing		Paid by Check # 272339	12/27/2007	12/27/2007	01/07/2008	12/27/2007	467.75
1644 - Swifty Print Inc	69600	KC CIRCUIT CLERK P2-MISC-25 3 PT CARBONLESS		Paid by Check # 273477	01/28/2008	01/28/2008	02/04/2008	01/28/2008	2,522.50
1644 - Swifty Print Inc	69610	CIRCUIT - FORM# P1-TR-03(A)(10/07)		Paid by Check # 274013	01/29/2008	01/29/2008	02/19/2008	01/29/2008	2,706.60
1644 - Swifty Print Inc	69623	MONICA -CIRCUIT CLERK FORMS P2 SC 001P		Paid by Check # 274013	02/04/2008	02/04/2008	02/19/2008	02/04/2008	2,522.50
1644 - Swifty Print Inc	69634	8L.5X11 3 PART CARBONLESS 2 HOLE TOP PUNCH		Paid by Check # 274013	02/05/2008	02/05/2008	02/19/2008	02/05/2008	2,522.50
1424 - R W Wilson Printing Co	6641	NEGATIVES-FORM 605,DIVERSION/2ND CHANGE/2ND CHANCE DRUG/ALCOHOL		Paid by Check # 274584	02/13/2008	02/13/2008	03/03/2008	02/13/2008	64.00
1424 - R W Wilson Printing Co	63661	PRINTING OF 5 PART - 2ND CHANCE PROGRAM AGREEMENT		Paid by Check # 274584	02/13/2008	02/13/2008	03/03/2008	02/13/2008	198.70
1424 - R W Wilson Printing Co	63662	PRINTING OF 5 PART 2ND CHANCE DRUG/ALCOHOL AGMT		Paid by Check # 274584	02/13/2008	02/13/2008	03/03/2008	02/13/2008	137.70
1424 - R W Wilson Printing Co	63669	ADMISSION OF PARENTAGE, PLATE,PAD,DRILL		Paid by Check # 274584	02/20/2008	02/20/2008	03/03/2008	02/20/2008	159.90
1424 - R W Wilson Printing Co	634.95	CHILD SUPPORT ORDER/PAD/DRILL		Paid by Check # 274584	02/20/2008	02/20/2008	03/03/2008	02/20/2008	634.95
1424 - R W Wilson Printing Co	63663	DIVERSION ORDER/PAD/DRILL/PLATE		Paid by Check # 274584	02/20/2008	02/20/2008	03/03/2008	02/20/2008	137.70
4154 - Curtis 1000, Inc.	1993174	ENVELOPE ORDER		Paid by Check # 274952	02/26/2008	02/26/2008	03/17/2008	02/26/2008	3,117.50
4154 - Curtis 1000, Inc.	1993168	ENVELOPE ORDER		Paid by Check # 274952	02/26/2008	02/26/2008	03/17/2008	02/26/2008	4,924.09
4154 - Curtis 1000, Inc.	1993173	CIRCUIT CLERK ENVELOPES		Paid by Check # 274952	02/29/2008	02/29/2008	03/17/2008	02/29/2008	437.85
4154 - Curtis 1000, Inc.	1993172	CIRCUIT CLERK #9 ENVELOPES		Paid by Check # 274952	02/29/2008	02/29/2008	03/17/2008	02/29/2008	68.64
4154 - Curtis 1000, Inc.	1993171	SHERIFF WARRANT & BOOKING ENVELOPES		Paid by Check # 274952	02/29/2008	02/29/2008	03/17/2008	02/29/2008	884.50
4154 - Curtis 1000, Inc.	1993170	COUNTY CLERK TYVEK PLAIN ENVELOPES		Paid by Check # 274952	02/29/2008	02/29/2008	03/17/2008	02/29/2008	1,072.30
4154 - Curtis 1000, Inc.	1993169	COUNTY CLERK BROWN KRAFT EXPANDER PLAIN ENVELOPES		Paid by Check # 274952	02/29/2008	02/29/2008	03/17/2008	02/29/2008	784.30
1424 - R W Wilson Printing Co	63687	CLEAN WATER & TOP TEN FLYERS - FOLD ONLY		Paid by Check # 275234	03/04/2008	03/04/2008	03/17/2008	03/04/2008	181.20

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1424 - R W Wilson Printing Co	63685	JJC - REGULAR & WINDOW ENVELOPES		Paid by Check # 275234	03/04/2008	03/04/2008	03/17/2008	03/04/2008	78.00
4154 - Curtis 1000, Inc.	1999183	ENVELOPE PRINTING - HEALT/ROE/SAO/DEV/CNTRL SVC		Paid by Check # 274952	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,135.80
4154 - Curtis 1000, Inc.	1999184	ENVELOPES CTR CLRK/CIRCUIT		Paid by Check # 274952	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,830.46
1424 - R W Wilson Printing Co	63604	P1-CR-002 PLATE/PAD & DRILL/HANDLING CHG, ETC		Paid by Check # 276089	03/06/2008	03/06/2008	03/31/2008	03/06/2008	356.50
4154 - Curtis 1000, Inc.	1999180	ENVELOPES - COUNTY CLERK CERT BALLOT		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	747.30
4154 - Curtis 1000, Inc.	1999181	ENVELOPES - 6X9 SUPER OF ASSESSMENT		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	105.05
4154 - Curtis 1000, Inc.	1999182	ENVELOPES - DEV OPEN END WINDOW		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	420.08
4154 - Curtis 1000, Inc.	1999185	ENVELOPES - COUNTY CLERK/CIRCUIT CASE NO		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	1,135.20
4154 - Curtis 1000, Inc.	1999186	ENVELOPES - COUNTY CLRK OFFICIAL ABSENTEE BALLOT#2		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	838.74
4154 - Curtis 1000, Inc.	834.10	ENVELOPES - COUNTY CLERK OFFICIAL ABSENTEE		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	834.10
4154 - Curtis 1000, Inc.	1999188	ENVELOPES - STATE ATTY/HEALTH DEPT		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	582.51
4154 - Curtis 1000, Inc.	1999189	ENVELOPES - STATES ATTY/BLANK ENV		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	299.77
4154 - Curtis 1000, Inc.	1999190	ENVELOPES - COUNTY CLERK		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	161.46
4154 - Curtis 1000, Inc.	1999191	ENVELOPES - CIRCUIT CLERK DEB SEYLER		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	524.61
4154 - Curtis 1000, Inc.	1999192	ENVELOPES - STATES ATTORNEY OFFICE		Paid by Check # 276082	03/06/2008	03/06/2008	03/31/2008	03/06/2008	151.44
1644 - Swifty Print Inc	69747	CIRCUIT CLERK - 3 PART P7MISC001		Paid by Check # 275915	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,445.10
1644 - Swifty Print Inc	69759	PRINTING P2MISC 6 8/00 3 PT CARBONLESS		Paid by Check # 275915	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,445.10
1644 - Swifty Print Inc	69761	PRINTING P1-CR-001 (11-03) 5 PT CARBONLESS		Paid by Check # 275915	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,569.00
1644 - Swifty Print Inc	69760	CIRCUIT CLERK - P1-CF001 (12/07)		Paid by Check # 275915	03/24/2008	03/24/2008	03/31/2008	03/24/2008	5,004.10
4154 - Curtis 1000, Inc.	2012084	HUMAN RESOURCE MANAGEMENT #10 ENVELOPES		Paid by Check # 276189	03/25/2008	03/25/2008	04/14/2008	03/25/2008	281.90
4154 - Curtis 1000, Inc.	2006917	HEALTH DEPT WINDOW ENVELOPE		Paid by Check # 276779	04/14/2008	04/14/2008	04/28/2008	04/14/2008	932.36
1644 - Swifty Print Inc	69844	CIRCUIT CLERK-4PART CARBONLESS PD2-D007A (12/07)		Paid by Check # 277057	04/15/2008	04/15/2008	04/28/2008	04/15/2008	417.00
2225 - Cintas Corp #344	344369614	540 RANDALL - RAGS FOR THE PRINTING PRESS		Paid by Check # 277766	05/13/2008	05/13/2008	05/27/2008	05/13/2008	30.00
2400 - Unisource Worldwide Inc	510-61168263	CIRCUIT CLERK - COPY PAPER		Paid by Check # 278628	06/03/2008	06/03/2008	06/09/2008	06/03/2008	2,300.00
1311 - Accurate Office Supply Co	33120	530 RANDALL		Paid by Check # 278260	06/03/2008	06/03/2008	06/09/2008	06/03/2008	261.78

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2225 - Cintas Corp #344	344386347	PRINT SHOP - RAGS		Paid by Check # 278846	06/06/2008	06/06/2008	06/23/2008	06/06/2008	35.75
1644 - Swifty Print Inc	69981	ENVELOPES FOR ANDREW FRASZ-BOARD MEMBER		Paid by Check # 279171	06/12/2008	06/12/2008	06/23/2008	06/12/2008	48.00
2400 - Unisource Worldwide Inc	510-61202398	PRINT SHOP - COPY PAPER FOR STOCK		Paid by Check # 279666	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,150.00
1644 - Swifty Print Inc	70027	CLERK OF THE COURT - 4PT CARBONLESS ORDER TO SHOW CAUSE		Paid by Check # 280140	07/02/2008	07/02/2008	07/21/2008	07/02/2008	345.00
1644 - Swifty Print Inc	70015	CLERK - ENVELOPES JUDGE DONALD FABIAN		Paid by Check # 280140	07/02/2008	07/02/2008	07/21/2008	07/02/2008	48.00
1644 - Swifty Print Inc	70014	CLERK - ENVELOPES - PATRICK B PEREZ.SHERIFF		Paid by Check # 280140	07/02/2008	07/02/2008	07/21/2008	07/02/2008	48.00
1264 - Midland Paper Co	10WB7350	PRINTING - 5 PART REVERSE		Paid by Check # 280012	07/09/2008	07/09/2008	07/21/2008	07/09/2008	1,922.40
1644 - Swifty Print Inc	70077	CIRCUIT CLERK FORM P1-CF001		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	5,081.60
1644 - Swifty Print Inc	70075	P1CR002 SENTENCING ORDER (SNT)		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	410.00
1644 - Swifty Print Inc	70076	APPLICATION FOR SEARCH OF VITAL RECORDS		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	176.00
1644 - Swifty Print Inc	70074	PETITION FOR WAIVER - MARRIAGE LICENSE		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	5.00
1644 - Swifty Print Inc	70073	NEW JAIL - F1-MISC-005 ORDER APPOINTING PUBLIC DEFENDER		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	265.00
1644 - Swifty Print Inc	70070	P2-D16 (5/01)CERTIFICATE OF READINESS AND ORDER		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	98.00
1644 - Swifty Print Inc	70069	P1 CR 003 ORDER VICTIM IMPACT PANEL		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	176.00
1644 - Swifty Print Inc	70068	ALCOHOL TIPS - - VITAL RECORDS		Paid by Check # 280639	07/17/2008	07/17/2008	08/04/2008	07/17/2008	176.00
1644 - Swifty Print Inc	70113	ENVELOPES JJC - 16TH JUDICIAL COURT		Paid by Check # 281191	08/04/2008	08/04/2008	08/18/2008	08/04/2008	53.00
1644 - Swifty Print Inc	70137	PRINTING - BROWN KRAFT ENVELOPES SHERIFF'S JUDICIAL SALES DIV		Paid by EFT # 1660	08/14/2008	08/14/2008	09/02/2008	08/14/2008	90.00
1644 - Swifty Print Inc	70204	530 RANDALL - PRINTING SERVICES		Paid by EFT # 1889	09/09/2008	09/09/2008	09/29/2008	09/09/2008	198.70
1806 - Minuteman Press	21160	BUSINESS CARDS FOR RICK GENSLINGER		Paid by Check # 282443	09/11/2008	09/11/2008	09/29/2008	09/11/2008	66.00
2400 - Unisource Worldwide Inc	210-61322778	BLDG F - COPY PAPER		Paid by Check # 282606	09/15/2008	09/15/2008	09/29/2008	09/15/2008	1,220.00
1644 - Swifty Print Inc	70259	SHERIFF/NEW JAIL - PRINTING SERVICES		Paid by EFT # 1889	09/18/2008	09/18/2008	09/29/2008	09/18/2008	12.00
2400 - Unisource Worldwide Inc	510-61322778	PRINT SHOP - STOCK		Paid by Check # 282606	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,220.00
1720 - Ace Hardware - Geneva	1296961	PRINTER - TAPE		Paid by Check # 282676	10/03/2008	10/03/2008	10/14/2008	10/03/2008	16.46
1644 - Swifty Print Inc	70346	CLERK OF COURT - WAGE DEDUCTION SUMMONS		Paid by EFT # 2095	10/20/2008	10/20/2008	10/27/2008	10/20/2008	373.00
1644 - Swifty Print Inc	70343	SUBPEONA FOR DEPOSITION RECORDS		Paid by EFT # 2095	10/20/2008	10/20/2008	10/27/2008	10/20/2008	508.50
1644 - Swifty Print Inc	70357	SUBPEONA/SUBPEONA DUCES TECTUM		Paid by EFT # 2095	10/20/2008	10/20/2008	10/27/2008	10/20/2008	508.50
1644 - Swifty Print Inc	70355	F7 MISC 4 COURT CONTINUANCE		Paid by EFT # 2095	10/20/2008	10/20/2008	10/27/2008	10/20/2008	65.00
1644 - Swifty Print Inc	70352	CITATION TO DISCOVER ASSETS		Paid by EFT # 2095	10/20/2008	10/20/2008	10/27/2008	10/20/2008	184.00

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1644 - Swifty Print Inc	70353	CITATION NOTICE 01/08		Paid by EFT # 2095	10/20/2008	10/20/2008	10/20/2008	10/20/2008	184.00
1644 - Swifty Print Inc	70360	CRIMINAL SUBPEONA		Paid by EFT # 2095	10/20/2008	10/20/2008	10/20/2008	10/20/2008	508.50
1264 - Midland Paper Co	10XT6280	STOCK FOR LARRY TO PRINT		Paid by Check # 283845	10/22/2008	10/22/2008	11/10/2008	10/22/2008	1,422.00
1264 - Midland Paper Co	10XS4530	STOCK FOR LARRY TO PRINT		Paid by Check # 283845	10/22/2008	10/22/2008	11/10/2008	10/22/2008	801.00
1644 - Swifty Print Inc	70416	Printing for Circuit Clerk		Paid by EFT # 2334	11/06/2008	11/06/2008	11/24/2008	11/06/2008	1,556.00
Account Total: General Printing				87 Invoice Transaction(s)					\$72,994.50
<u>Account: 53110 - Employee Training</u>									
2803 - Neuco Inc	277939	VAV SEMINAR MARY, GUS & MATT FITZPATRICK		Paid by Check # 277478	04/25/2008	04/25/2008	05/12/2008	04/25/2008	225.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$225.00
<u>Account: 60010 - Operating Supplies</u>									
1315 - Elgin Paper Co	494635	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 271679	12/07/2007	12/07/2007	12/26/2007	12/07/2007	3,080.85
1315 - Elgin Paper Co	494634	GOVT CTR - PINK PEARL SOAP		Paid by Check # 271679	12/07/2007	12/07/2007	12/26/2007	12/07/2007	780.00
1315 - Elgin Paper Co	494636	GOVT CTR - BLUE PAD		Paid by Check # 271679	12/07/2007	12/07/2007	12/26/2007	12/07/2007	64.68
1024 - Ice Mountain	07K8103850437	PRINT SHOP DRINKING WATER		Paid by Check # 271735	12/11/2007	12/11/2007	12/26/2007	12/11/2007	66.95
1315 - Elgin Paper Co	495245	GOVT CTR - DIAL ANTIMIC HAND SOAP		Paid by Check # 272194	12/18/2007	12/18/2007	01/07/2008	12/18/2007	255.00
3060 - Grainger Inc	9528236699	MSDS Binders		Paid by Check # 272216	12/26/2007	12/26/2007	01/07/2008	12/26/2007	93.38
1806 - Minuteman Press	2007-00002075	Business cards		Paid by Check # 272293	12/26/2007	12/26/2007	01/07/2008	12/26/2007	34.00
1315 - Elgin Paper Co	495745	GOVT CTR - JANITORIAL SUPPLIES (174,96 CREDIT APPLIED TO BILL)		Paid by Check # 272634	01/04/2008	01/04/2008	01/22/2008	01/04/2008	269.84
3863 - UniPak Corp	9913	GOVT CTR - TRASH BAGS		Paid by Check # 272897	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,540.00
1315 - Elgin Paper Co	496159	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 273218	01/16/2008	01/16/2008	02/04/2008	01/16/2008	80.92
1424 - R W Wilson Printing Co	63628	#10 - 24# RESIDENT ENVELOPE - OUR STOCK		Paid by Check # 273424	01/23/2008	01/23/2008	02/04/2008	01/23/2008	52.00
1315 - Elgin Paper Co	496553	GOVT CTR - LEMON DISINFECTANT		Paid by Check # 273218	01/28/2008	01/28/2008	02/04/2008	01/28/2008	250.20
2527 - Best Vac	51276/141092	GOVT CTR - VACUUM BAGS		Paid by Check # 273655	01/29/2008	01/29/2008	02/19/2008	01/29/2008	78.94
1315 - Elgin Paper Co	498165	GOVT CTR - COLD CUPS/STYRO CUPS		Paid by Check # 276084	03/06/2008	03/06/2008	03/31/2008	03/06/2008	119.63
1315 - Elgin Paper Co	500870	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 278386	06/03/2008	06/03/2008	06/09/2008	06/03/2008	1,723.90
1315 - Elgin Paper Co	501252	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 278386	06/03/2008	06/03/2008	06/09/2008	06/03/2008	48.48
1315 - Elgin Paper Co	501213	GOVT CTR - EYE GLASS CLEANRE		Paid by Check # 278386	06/03/2008	06/03/2008	06/09/2008	06/03/2008	48.86
2470 - Ace Hardware-Aurora/Batavia	150066/1	GOVT CTR - ALK BATTERIES AA		Paid by Check #	07/22/2008	07/22/2008	08/04/2008	07/22/2008	7.58

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1315 - Elgin Paper Co	504641	GOVT CTR - JANITORIAL SUPPLIES		280236 Paid by Check # 281413		08/22/2008	08/22/2008	09/02/2008 08/22/2008	120.00
1315 - Elgin Paper Co	504698	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 281413		08/22/2008	08/22/2008	09/02/2008 08/22/2008	51.40
2400 - Unisource Worldwide Inc	510-61452723	HEALTH DEPT - COPY PAPER		Paid by Check # 284033		11/05/2008	11/05/2008	11/10/2008 11/05/2008	610.00
2400 - Unisource Worldwide Inc	510-61449638	STOCK - COPY PAPER		Paid by Check # 284033		11/05/2008	11/05/2008	11/10/2008 11/05/2008	1,220.00
Account Total: Operating Supplies				22 Invoice Transaction(s)					\$10,596.61
Account: 60040 - Postage									
1457 - FEDEX	254785254	Package delivery		Paid by Check # 274991		02/25/2008	02/25/2008	03/17/2008 02/25/2008	45.44
1457 - FEDEX	2-945-59846	Package delivery service		Paid by Check # 283219		10/15/2008	10/15/2008	10/27/2008 10/15/2008	27.37
Account Total: Postage				2 Invoice Transaction(s)					\$72.81
Account: 60110 - Printing Supplies									
2400 - Unisource Worldwide Inc	510-61807275	CIRCUIT - 80 CTN COPY PAPER		Paid by Check # 271332		11/26/2007	11/26/2007	12/10/2007 11/26/2007	2,300.00
2400 - Unisource Worldwide Inc	510-61815700	JC - 80 CTN COPY PAPER		Paid by Check # 271332		11/26/2007	11/26/2007	12/10/2007 11/26/2007	2,300.00
2400 - Unisource Worldwide Inc	510-61815770	PRINT SHOP - 40 CS COPY PAPER		Paid by Check # 271332		11/26/2007	11/26/2007	12/10/2007 11/26/2007	1,150.00
2225 - Cintas Corp #344	344265117	PRINT SHOP TOWELS - PUT HOLD ON SERVICE UNTIL END OF JAN 08		Paid by Check # 271081		11/26/2007	11/26/2007	12/10/2007 11/26/2007	30.00
2400 - Unisource Worldwide Inc	510-61823395	OLD COURTHOUSE - 40 CS COPY PAPER		Paid by Check # 271332		12/03/2007	12/03/2007	12/10/2007 11/30/2007	1,150.00
2400 - Unisource Worldwide Inc	510-61823390	ROE - COPY PAPER		Paid by Check # 271332		12/03/2007	12/03/2007	12/10/2007 11/30/2007	1,150.00
1424 - R W Wilson Printing Co	63589	4 PART CASE MGMT ORDER		Paid by Check # 271861		12/14/2007	12/14/2007	12/26/2007 12/14/2007	349.05
1424 - R W Wilson Printing Co	63588	3 PART ORDER OF FORCIBLE ENTRY & DETAINER		Paid by Check # 271861		12/14/2007	12/14/2007	12/26/2007 12/14/2007	351.01
1424 - R W Wilson Printing Co	63587	3 PART COMPAIN IN FORCIBLE ENTRY & DETAINER P2-SC-11		Paid by Check # 271861		12/14/2007	12/14/2007	12/26/2007 12/14/2007	241.96
1424 - R W Wilson Printing Co	63600	3 PART FAMILY COURT GENERAL ORDER		Paid by Check # 272339		12/21/2007	12/21/2007	01/07/2008 12/21/2007	351.01
2400 - Unisource Worldwide Inc	510-61861015	PRINT SHOP - COPY PAPER		Paid by Check # 272390		12/21/2007	12/21/2007	01/07/2008 12/21/2007	1,150.00
2400 - Unisource Worldwide Inc	510-61886150	JC - 2 SKIDS COPY PAPER 12/21/07		Paid by Check # 272899		12/31/2007	12/31/2007	01/22/2008 12/31/2007	2,300.00
1264 - Midland Paper Co	10TD5250	YELLOS & RED COPY TYPE PAPER CIRCUIT& MISC		Paid by Check # 272772		01/10/2008	01/10/2008	01/22/2008 01/10/2008	233.85
2400 - Unisource Worldwide Inc	510-61898370	GOVT CTR - PRINT SHOP 1 SKID COPY PAPER		Paid by Check # 272899		01/14/2008	01/14/2008	01/22/2008 01/14/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61899140	JC - COPY PAPER 1 SKID		Paid by Check # 272899		01/14/2008	01/14/2008	01/22/2008 01/14/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61899325	540 RANDALL - SPECIALITY PAPER FOR CIRCUIT CLERK		Paid by Check #		01/16/2008	01/16/2008	02/04/2008 01/16/2008	2,367.00

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2225 - Cintas Corp #344	344299732	RAGS FOR PRINTING		273496 Paid by Check # 273179		01/18/2008	01/18/2008	02/04/2008 01/18/2008	30.00
1644 - Swifty Print Inc	69590	CIRCUIT CLERK FORM P1-CF001 12/07 - 40 CS		Paid by Check # 273477		01/23/2008	01/23/2008	02/04/2008 01/23/2008	5,081.70
2400 - Unisource Worldwide Inc	510-61640030	CIRCUIT - COPY PAPER		Paid by Check # 273496		01/28/2008	01/28/2008	02/04/2008 01/28/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61926835	PRINT SHOP - SKID OF COPY PAPER		Paid by Check # 274037		01/29/2008	01/29/2008	02/19/2008 01/29/2008	1,150.00
1264 - Midland Paper Co	10TO0030	8.5X11 5 PART REVERSE		Paid by Check # 273881		02/05/2008	02/05/2008	02/19/2008 02/05/2008	1,483.00
1264 - Midland Paper Co	10TN9720	8.5X11 PAPER SALMON, YELLOW, GREEN, GOLD, ORCHID		Paid by Check # 273881		02/05/2008	02/05/2008	02/19/2008 02/05/2008	412.40
2400 - Unisource Worldwide Inc	510-61949320	PRINT SHOP - COPY PAPER-VARIOUS SIZES		Paid by Check # 274037		02/05/2008	02/05/2008	02/19/2008 02/05/2008	1,295.50
2400 - Unisource Worldwide Inc	510-61957610	SHERIFF - COPY PAPER		Paid by Check # 274659		02/13/2008	02/13/2008	03/03/2008 02/13/2008	3,450.00
2225 - Cintas Corp #344	344319194	print shop towels		Paid by Check # 274318		02/15/2008	02/15/2008	03/03/2008 02/15/2008	30.00
2400 - Unisource Worldwide Inc	510-61983710	CIRCUIT CLERK - COPY PAPER		Paid by Check # 274659		02/20/2008	02/20/2008	03/03/2008 02/20/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61965420	JC - COPY PAPER		Paid by Check # 274659		02/20/2008	02/20/2008	03/03/2008 02/20/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61965630	PRINT SHOP - BLUE COPY PAPER		Paid by Check # 274659		02/20/2008	02/20/2008	03/03/2008 02/20/2008	55.50
2400 - Unisource Worldwide Inc	510-61008543	JC - COPY PAPER 8 1/2X11 & 8 1/2X14		Paid by Check # 275332		03/11/2008	03/11/2008	03/17/2008 03/11/2008	1,795.00
2400 - Unisource Worldwide Inc	510-61000118	GOVT CTR BLDG F - COPY PAPER		Paid by Check # 276091		03/06/2008	03/06/2008	03/31/2008 03/06/2008	198.50
2400 - Unisource Worldwide Inc	510-61996690	BLDG F - COPY PAPER		Paid by Check # 276091		03/06/2008	03/06/2008	03/31/2008 03/06/2008	275.00
2400 - Unisource Worldwide Inc	510-61996655	GOVT CTR BLDG F - COPY PAPER		Paid by Check # 276091		03/06/2008	03/06/2008	03/31/2008 03/06/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61017508	1240 HIGHLAND - COPY PAPER		Paid by Check # 275938		03/13/2008	03/13/2008	03/31/2008 03/13/2008	28.75
2400 - Unisource Worldwide Inc	510-61017718	PRINT SHOP - COPY PAPER		Paid by Check # 275938		03/13/2008	03/13/2008	03/31/2008 03/13/2008	1,258.50
2225 - Cintas Corp #344	344336025	PRINT SHOP TOWELS		Paid by Check # 275655		03/17/2008	03/17/2008	03/31/2008 03/17/2008	30.00
2400 - Unisource Worldwide Inc	510-61019293	1240 HIGHLAND - COPY PAPER		Paid by Check # 275938		03/17/2008	03/17/2008	03/31/2008 03/17/2008	546.25
2400 - Unisource Worldwide Inc	510-61033798	OLD COURTHOUSE - COPY PAPER		Paid by Check # 276467		03/25/2008	03/25/2008	04/14/2008 03/25/2008	1,150.00
1644 - Swifty Print Inc	69778	CLERK OF THE COURT - PTAX-762 (R-12/97) FORMS		Paid by Check # 276443		03/25/2008	03/25/2008	04/14/2008 03/25/2008	98.00
2400 - Unisource Worldwide Inc	510-61057843	JC - COPY PAPER		Paid by Check # 276467		04/07/2008	04/07/2008	04/14/2008 04/07/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61059283	PRINT SHOP - COPY PAPER		Paid by Check # 276467		04/07/2008	04/07/2008	04/14/2008 04/07/2008	1,259.28
2400 - Unisource Worldwide Inc	510-61072628	CIRCUIT CLERK - COPY PAPER		Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	2,300.00

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2400 - Unisource Worldwide Inc	510-61095588	BLDG F - COPY PAPER		277082 Paid by Check # 277618		04/22/2008	04/22/2008	05/12/2008 04/22/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61095618	530 RANDALL - COPY PAPER & PADDING COMPOUND		Paid by Check # 277618		04/22/2008	04/22/2008	05/12/2008 04/22/2008	598.26
1264 - Midland Paper Co	10UX5690	COPY PAPER - LARRY'S STOCK		Paid by Check # 277451		05/01/2008	05/01/2008	05/12/2008 05/01/2008	3,402.25
2400 - Unisource Worldwide Inc	510-61110118	GOVT CTR - STOCK COPY PAPER		Paid by Check # 278188		05/12/2008	05/12/2008	05/27/2008 05/12/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61125598	HEALTH - PAPER		Paid by Check # 278188		05/12/2008	05/12/2008	05/27/2008 05/12/2008	109.28
2400 - Unisource Worldwide Inc	510-61118068	SHERIFF COPY PAPER		Paid by Check # 278188		05/12/2008	05/12/2008	05/27/2008 05/12/2008	2,300.00
2400 - Unisource Worldwide Inc	510-61120698	HEALTH - COPY PAPER		Paid by Check # 278188		05/12/2008	05/12/2008	05/27/2008 05/12/2008	575.00
2400 - Unisource Worldwide Inc	510-61135898	540 RANDALL - COPY PAPER FOR CIRCUIT		Paid by Check # 278188		05/13/2008	05/13/2008	05/27/2008 05/13/2008	2,300.00
3627 - Presstek Inc	2960392	MISC SUPPLIES FOR PRINTING PRESS		Paid by Check # 278083		05/21/2008	05/21/2008	05/27/2008 05/21/2008	227.90
1315 - Elgin Paper Co	501152	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 278386		06/03/2008	06/03/2008	06/09/2008 06/03/2008	47.65
2400 - Unisource Worldwide Inc	510-61184198	JC - COPY PAPER 2 SKIDS		Paid by Check # 279196		06/12/2008	06/12/2008	06/23/2008 06/12/2008	2,300.00
2400 - Unisource Worldwide Inc	51061183413	STOCK - COPY PAPER/PINK PAPER/11X17 PAPER		Paid by Check # 279196		06/12/2008	06/12/2008	06/23/2008 06/12/2008	1,258.50
2400 - Unisource Worldwide Inc	510-61185413	COPY PAPER - PINK 8 1/2X14		Paid by Check # 279196		06/17/2008	06/17/2008	06/23/2008 06/17/2008	58.75
1720 - Ace Hardware - Geneva	1312611	PRINTER - TAPE/CHINA MARKER/WATER		Paid by Check # 279732		07/02/2008	07/02/2008	07/21/2008 07/02/2008	20.70
2400 - Unisource Worldwide Inc	510-61221743	JC - COPY PAPER		Paid by Check # 280160		07/02/2008	07/02/2008	07/21/2008 07/02/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61223418	JC - COPY PAPER		Paid by Check # 280160		07/02/2008	07/02/2008	07/21/2008 07/02/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61222708	ROE - COPY PAPER		Paid by Check # 280160		07/02/2008	07/02/2008	07/21/2008 07/02/2008	1,150.00
2400 - Unisource Worldwide Inc	510-61222683	OLD COURTHOUSE - COPY PAPER		Paid by Check # 280160		07/02/2008	07/02/2008	07/21/2008 07/02/2008	1,150.00
2225 - Cintas Corp #344	344402807	PRINTING - CLEANING RAGS		Paid by Check # 279806		07/09/2008	07/09/2008	07/21/2008 07/09/2008	35.75
2400 - Unisource Worldwide Inc	510-61235068	JC - COPY PAPER		Paid by Check # 280160		07/11/2008	07/11/2008	07/21/2008 07/11/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61247098	BLDG F - STOCK		Paid by Check # 280664		07/17/2008	07/17/2008	08/04/2008 07/17/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61239403	BLDG F - STOCK		Paid by Check # 280664		07/17/2008	07/17/2008	08/04/2008 07/17/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61275873	SHERIFF - COPY PAPER		Paid by Check # 281212		08/04/2008	08/04/2008	08/18/2008 08/04/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61274003	CIRCUIT CLERK - COPY PAPER		Paid by Check # 281212		08/04/2008	08/04/2008	08/18/2008 08/04/2008	2,440.00
2225 - Cintas Corp #344	344419218	PRINTING TOWELS		Paid by Check #		08/04/2008	08/04/2008	08/18/2008 08/04/2008	35.75

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1264 - Midland Paper Co	10WP2940	PRINT SHOP - MISC ENVELOPES & PAPER FOR STOCK		280816 Paid by Check # 281036		08/07/2008	08/07/2008	08/18/2008 08/07/2008	958.24
1264 - Midland Paper Co	10WO3000	8 1/2X11 FWD 4 PART CARBONLESS		Paid by Check # 281036		08/07/2008	08/07/2008	08/18/2008 08/07/2008	711.00
2400 - Unisource Worldwide Inc	510-61279838	BLDG F - STOCK		Paid by Check # 281673		08/14/2008	08/14/2008	09/02/2008 08/14/2008	1,266.00
2400 - Unisource Worldwide Inc	510-61318913	JC - COPY PAPER		Paid by Check # 281673		08/26/2008	08/26/2008	09/02/2008 08/26/2008	2,440.00
1264 - Midland Paper Co	10WZ3000	COUNTY CLERK - ENVELOPES TO BE PRINTED AT INSTA PRINT		Paid by Check # 281966		09/08/2008	09/08/2008	09/15/2008 09/08/2008	518.00
2225 - Cintas Corp #344	344435553	GOVT CTR - SHOP TOWELS		Paid by Check # 282212		09/08/2008	09/08/2008	09/29/2008 09/08/2008	35.75
2400 - Unisource Worldwide Inc	510-61342918	GOVT CTR - COPY PAPER		Paid by Check # 282606		09/08/2008	09/08/2008	09/29/2008 09/08/2008	2,440.00
1264 - Midland Paper Co	10XA7380	CIRCUIT CLERK - ENVELOPES		Paid by Check # 282437		09/09/2008	09/09/2008	09/29/2008 09/09/2008	164.00
2400 - Unisource Worldwide Inc	510-61356248	NEW JAIL - 3 SKIDS COPY PAPER		Paid by Check # 282606		09/16/2008	09/16/2008	09/29/2008 09/16/2008	3,661.50
2400 - Unisource Worldwide Inc	510-61371573	BLDG F STOCK - COPY PAPER		Paid by Check # 282606		09/17/2008	09/17/2008	09/29/2008 09/17/2008	1,221.50
2400 - Unisource Worldwide Inc	510-61371588	OLD COURTHOUSE - COPY PAPER STOCK		Paid by Check # 282606		09/17/2008	09/17/2008	09/29/2008 09/17/2008	1,221.50
1315 - Elgin Paper Co	505715	PRINT SHOP - POP-UP WHITE WIPERS		Paid by Check # 282301		09/17/2008	09/17/2008	09/29/2008 09/17/2008	128.02
2400 - Unisource Worldwide Inc	510-61378198	JC - STOCK COPY PAPER		Paid by Check # 282606		09/23/2008	09/23/2008	09/29/2008 09/23/2008	2,440.00
1644 - Swifty Print Inc	70282	CIRCUIT CLERK - MONICA - FORM SAO 209 ADD CONDITIONS OF BOND		Paid by EFT # 1993		09/25/2008	09/25/2008	10/14/2008 09/25/2008	176.00
2400 - Unisource Worldwide Inc	510-61433263	JC - COPY PAPER		Paid by Check # 284033		10/24/2008	10/24/2008	11/10/2008 10/24/2008	2,441.20
2400 - Unisource Worldwide Inc	510-61426438	HEALTH DEPT - COPY PAPER		Paid by Check # 284033		10/22/2008	10/22/2008	11/10/2008 10/22/2008	611.20
2400 - Unisource Worldwide Inc	510-61426458	CIRCUIT CLERK - COPY PAPER		Paid by Check # 284033		10/22/2008	10/22/2008	11/10/2008 10/22/2008	2,441.20
2400 - Unisource Worldwide Inc	510-61403018	PRINT SHOP - COPY PAPER		Paid by Check # 284033		10/22/2008	10/22/2008	11/10/2008 10/22/2008	1,260.50
2400 - Unisource Worldwide Inc	510-61417243	BLUE COPY PAPER FOR LARRY		Paid by Check # 284033		10/22/2008	10/22/2008	11/10/2008 10/22/2008	83.05
2400 - Unisource Worldwide Inc	510-61462918	Paper		Paid by Check # 284630		11/06/2008	11/06/2008	11/24/2008 11/06/2008	75.00
1264 - Midland Paper Co	10YA8270	CIRCUIT CLERK - ENVELOPES		Paid by Check # 284419		11/10/2008	11/10/2008	11/24/2008 11/10/2008	328.00
1264 - Midland Paper Co	10YA7500	COUNTY CLERK ELECTIONS TO BATAVIA INSTANT PRINT		Paid by Check # 284419		11/10/2008	11/10/2008	11/24/2008 11/10/2008	569.80
5071 - American Minority Business Forms	319773	KC BOARD OF REVIEW ENVELOPES		Paid by Check # 284111		11/17/2008	11/17/2008	11/24/2008 11/17/2008	175.00
Account Total: Printing Supplies				89 Invoice Transaction(s)					\$105,157.51
Account: 60160 - Cleaning Supplies									

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1315 - Elgin Paper Co	494887	GOVT CTR - TOILET TISSUE		Paid by Check # 271679	12/14/2007	12/14/2007	12/14/2007	12/14/2007	95.43
1315 - Elgin Paper Co	494898	GOVT CTR - HAND SOAP		Paid by Check # 271679	12/14/2007	12/14/2007	12/14/2007	12/14/2007	102.00
3060 - Grainger Inc	9528606834	Floor signs Wet		Paid by Check # 272216	12/26/2007	12/26/2007	01/07/2008	12/26/2007	189.80
1315 - Elgin Paper Co	495579	Janitorial supplies		Paid by Check # 272194	12/28/2007	12/28/2007	01/07/2008	12/28/2007	153.60
1315 - Elgin Paper Co	495576	Janitorial supplies		Paid by Check # 272194	12/28/2007	12/28/2007	01/07/2008	12/28/2007	62.40
1315 - Elgin Paper Co	497007	GOVT CTR - BLACK STRIPPING/WHITE POLISHING PADS		Paid by Check # 273732	02/05/2008	02/05/2008	02/19/2008	02/05/2008	36.70
1315 - Elgin Paper Co	498928	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 275706	03/24/2008	03/24/2008	03/31/2008	03/24/2008	2,251.45
1315 - Elgin Paper Co	499016	GOVT CTR - JANI SUPPLIES		Paid by Check # 276208	03/31/2008	03/31/2008	04/14/2008	03/31/2008	121.38
1315 - Elgin Paper Co	499606	GOVT CTR - CLEANING SUPPLIES		Paid by Check # 276797	04/10/2008	04/10/2008	04/28/2008	04/10/2008	177.75
1315 - Elgin Paper Co	500046	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 277287	04/25/2008	04/25/2008	05/12/2008	04/25/2008	11.30
2527 - Best Vac	2325910 5/08	BALANCE ON ACCT		Paid by Check # 277731	05/13/2008	05/13/2008	05/27/2008	05/13/2008	32.06
1386 - Graybar (Electric Co Inc)	935510834	GOVT CTR - LAMPS & LIGHTS		Paid by Check # 280920	07/29/2008	07/29/2008	08/18/2008	07/29/2008	208.96
1386 - Graybar (Electric Co Inc)	935537559	GOVT CTR - BULBS/LAMPS		Paid by Check # 280920	07/29/2008	07/29/2008	08/18/2008	07/29/2008	50.09
1315 - Elgin Paper Co	505198	GOVT CTR - SPONGES FOR CLEANING		Paid by Check # 281827	09/04/2008	09/04/2008	09/15/2008	09/04/2008	184.60
1315 - Elgin Paper Co	505221	530 RANDALL - PAPER PLATES		Paid by Check # 281827	09/04/2008	09/04/2008	09/15/2008	09/04/2008	110.96
1662 - Lowes	910656	GOVT CTR - FAUCET/SCREWDRIVER		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	118.16
1315 - Elgin Paper Co	504958C	GOVT CTR - DUST MITT/AIR FRESHENER		Paid by Check # 281827	09/08/2008	09/08/2008	09/15/2008	09/08/2008	172.20
1315 - Elgin Paper Co	504509	GOVT CTR - CLEANING SUPPLIES		Paid by Check # 282301	09/08/2008	09/08/2008	09/29/2008	09/08/2008	2,341.60
1315 - Elgin Paper Co	505015	GOVT CTR - MOP HEADS		Paid by Check # 282301	09/08/2008	09/08/2008	09/29/2008	09/08/2008	48.00
1315 - Elgin Paper Co	504904	GOVT CTR - DUSTER/MOP		Paid by Check # 282301	09/08/2008	09/08/2008	09/29/2008	09/08/2008	96.24
1315 - Elgin Paper Co	504958	GOVT CTR - CLEANER/DUST MITT		Paid by Check # 282301	09/08/2008	09/08/2008	09/29/2008	09/08/2008	172.20
4804 - Onyx Distribution & Services LLC	10038	GOVT CTR - CLEANING SOLUTION		Paid by Check # 282483	09/08/2008	09/08/2008	09/29/2008	09/08/2008	328.95
4009 - Smithereen Pest Management Services	608712	GOVT. CNTR- MNTHLY PEST MGT.		Paid by Check # 282556	09/16/2008	09/16/2008	09/29/2008	09/16/2008	40.00
1720 - Ace Hardware - Geneva	1358210	GOVT CTR - MISC		Paid by Check # 282676	10/01/2008	10/01/2008	10/14/2008	10/01/2008	17.53
1390 - Menards	91320	GOVT CTR - CEMENT/SEAM REPAIR/MISC		Paid by Check # 282916	10/01/2008	10/01/2008	10/14/2008	10/01/2008	45.05

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1390 - Menards	91115	GOVT CTR - BRICK RUB/SAW BLADE/ACID/WIPING CLOTHS		Paid by Check # 282916	10/01/2008	10/01/2008	10/14/2008	10/01/2008	74.98
1315 - Elgin Paper Co	507183	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 283678	10/27/2008	10/27/2008	11/10/2008	10/27/2008	61.71
1315 - Elgin Paper Co	507328	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 283678	10/27/2008	10/27/2008	11/10/2008	10/27/2008	38.10
3060 - Grainger Inc	9762102334	GOVT CTR - LAMPS		Paid by EFT # 2161	10/27/2008	10/27/2008	11/10/2008	10/27/2008	361.83
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175096	BLG B - ELEVATOR PREV MAINT		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175097	BLD C - ELEVATOR PREV MAINT		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.40
1315 - Elgin Paper Co	507863	GOVT CTR - AIR FRESHNER		Paid by Check # 284250	11/13/2008	11/13/2008	11/24/2008	11/13/2008	147.00
1315 - Elgin Paper Co	507859	GOVT CTR - DIAL ANTIMICROBAL SOAP		Paid by Check # 284250	11/13/2008	11/13/2008	11/24/2008	11/13/2008	76.50
1720 - Ace Hardware - Geneva	1380139	GOVT CTR - AERATORS		Paid by Check # 284100	11/18/2008	11/18/2008	11/24/2008	11/18/2008	7.90
Account Total: Cleaning Supplies				34 Invoice Transaction(s)					\$8,165.23
<u>Account: 60210 - Uniform Supplies</u>									
1435 - Aramark	1360414	UNIFORM JACKETS PER MARY REMIYAC		Paid by Check # 272132	12/18/2007	12/18/2007	01/07/2008	12/18/2007	156.99
1362 - Janco Supply Inc	234039	GOVT CTR - LEMON SENSATION		Paid by Check # 283780	10/27/2008	10/27/2008	11/10/2008	10/27/2008	153.97
Account Total: Uniform Supplies				2 Invoice Transaction(s)					\$310.96
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	88-75-12-1000 DE	428 JAMES - BILL + ADJUST FROM 4/25/06 ESTIMATED READINGS 12/07		Paid by Check # 271828	12/04/2007	12/04/2007	12/26/2007	12/04/2007	659.22
2253 - Nicor Gas	94-91-85-4406 DE	427 CAMPBELL - GAS BILL 12/07		Paid by Check # 271828	12/04/2007	12/04/2007	12/26/2007	12/04/2007	105.40
2253 - Nicor Gas	45-65-12-1000DEC	401 CAMPBELL - GAS UTIL 12/07		Paid by Check # 271828	12/04/2007	12/04/2007	12/26/2007	12/04/2007	99.15
2253 - Nicor Gas	63591010002 1/08	JC - GAS SERVICE - 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	509.44
2253 - Nicor Gas	56016110001 1/08	517 FAYAN - GAS 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	238.54
2253 - Nicor Gas	1751210004 1/08	210 S 6TH ST - GAS 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	396.44
2253 - Nicor Gas	96412210005 1/08	719 S BATAVIA - GAS - 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	87.53
2253 - Nicor Gas	72480010007 1/08	719 S BATAVIA - GAS 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	266.37
2253 - Nicor Gas	8794301000612/07	313 S FARNSWORTH 12/07		Paid by Check # 271828	12/11/2007	12/11/2007	12/26/2007	12/11/2007	81.01
2253 - Nicor Gas	30116110005 1/08	703 FABYAN - GAS 1/08		Paid by Check # 271828	12/14/2007	12/14/2007	12/26/2007	12/14/2007	238.64
1095 - Vanguard Energy Services LLC	400833-112007	777 FABYAN, 517 FABYAN, 37W655RT38, 719 S BATAVIA 12/07		Paid by Check # 271935	12/14/2007	12/14/2007	12/26/2007	12/14/2007	13,415.21
2253 - Nicor Gas	00116110008 2/08	SHERIFF ION COMPLEX - GAS 2/08		Paid by Check #	01/08/2008	01/08/2008	01/22/2008	01/08/2008	222.08

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2253 - Nicor Gas	63591010002 2/08	JJC - GAS 2/08		272794 Paid by Check # 272794		01/08/2008	01/08/2008	01/22/2008 01/08/2008	28.70
2253 - Nicor Gas	72480010007 2/08	BLDG B - GAS 2/08		272794 Paid by Check # 272794		01/08/2008	01/08/2008	01/22/2008 01/08/2008	97.78
2253 - Nicor Gas	96412210005 2/08	GOVT CTR - GAS 2/08		272794 Paid by Check # 272794		01/08/2008	01/08/2008	01/22/2008 01/08/2008	222.36
2253 - Nicor Gas	56016110001 2/08	517 FABYAN - GAS 2/08		272794 Paid by Check # 272794		01/08/2008	01/08/2008	01/22/2008 01/08/2008	56.82
1095 - Vanguard Energy Services LLC	400833-122007	NATURAL GAS SUPPLY 1/18/08		272911 Paid by Check # 272911		01/10/2008	01/10/2008	01/22/2008 01/10/2008	37,991.70
2253 - Nicor Gas	87943010006 1/08	313 FARNSWORTH - GAS 1/08		272793 Paid by Check # 272793		01/14/2008	01/14/2008	01/22/2008 01/14/2008	300.19
2253 - Nicor Gas	88016110004 2/08	757 FABYAN - GAS 2/08		273386 Paid by Check # 273386		01/17/2008	01/17/2008	02/04/2008 01/17/2008	462.98
2253 - Nicor Gas	30116110005 2/08	703 FABYAN - GAS 2/08		273386 Paid by Check # 273386		01/17/2008	01/17/2008	02/04/2008 01/17/2008	104.05
1044 - City of Geneva	305000160-02 208	401 CAMPBELL - ELEC/WATER/SEWER 2/08		273691 Paid by Check # 273691		02/05/2008	02/05/2008	02/19/2008 02/05/2008	9.65
2253 - Nicor Gas	116110008 3/08	SHERIFF ION COMPLEX - NAT GAS 3/08		273906 Paid by Check # 273906		02/08/2008	02/08/2008	02/19/2008 02/08/2008	1,476.22
1095 - Vanguard Energy Services LLC	0011611000 2/08	777 FABYAN PKWY - JAIL - NAT GAS 2/08		274668 Paid by Check # 274668		02/13/2008	02/13/2008	03/03/2008 02/13/2008	17,767.98
1095 - Vanguard Energy Services LLC	3000890000 2/08	777 FABYAN PKWY - SHERIFF - NAT GAS 2/08		274668 Paid by Check # 274668		02/13/2008	02/13/2008	03/03/2008 02/13/2008	1,092.20
1095 - Vanguard Energy Services LLC	5601611000 2/08	517 FABYAN - NAT GAS 2/08		274668 Paid by Check # 274668		02/13/2008	02/13/2008	03/03/2008 02/13/2008	2,485.14
2253 - Nicor Gas	72480010007 3/08	GOVT CTR BLDG B - 3/08		274532 Paid by Check # 274532		02/13/2008	02/13/2008	03/03/2008 02/13/2008	317.01
2253 - Nicor Gas	96412210005 3/08	GOVT CTR - NAT GAS 3/08		274532 Paid by Check # 274532		02/13/2008	02/13/2008	03/03/2008 02/13/2008	750.18
2253 - Nicor Gas	56016110001 3/08	517 E FABYAN - NAT GAS 3/08		274532 Paid by Check # 274532		02/13/2008	02/13/2008	03/03/2008 02/13/2008	332.02
1095 - Vanguard Energy Services LLC	6359101000	JJC - NAT GAS 2/08		274668 Paid by Check # 274668		02/13/2008	02/13/2008	03/03/2008 02/13/2008	7,653.29
2253 - Nicor Gas	63591010002 3/08	JJC - NAT GAS 3/08		274532 Paid by Check # 274532		02/20/2008	02/20/2008	03/03/2008 02/20/2008	671.82
1095 - Vanguard Energy Services LLC	400833 3/08	NAT GAS 3/08		275342 Paid by Check # 275342		03/11/2008	03/11/2008	03/17/2008 03/11/2008	30,287.03
1095 - Vanguard Energy Services LLC	400833-4 3/08	AC#6359101000 JJC - 3/08		275342 Paid by Check # 275342		03/11/2008	03/11/2008	03/17/2008 03/11/2008	7,792.44
2253 - Nicor Gas	3000890000 4/08	SHERIFF - NAT GAS 4/08		275182 Paid by Check # 275182		03/11/2008	03/11/2008	03/17/2008 03/11/2008	38.49
2253 - Nicor Gas	5601611000 4/08	SHERIFF - NAT GAS 4/08		275182 Paid by Check # 275182		03/11/2008	03/11/2008	03/17/2008 03/11/2008	337.51
2253 - Nicor Gas	00116110008 4/08	SHERIFF - NAT GAS 4/08		275182 Paid by Check # 275182		03/11/2008	03/11/2008	03/17/2008 03/11/2008	2,436.25
2253 - Nicor Gas	63591010002 4/08	JJC - GAS 4/08		276087 Paid by Check # 276087		03/06/2008	03/06/2008	03/31/2008 03/06/2008	643.15
2253 - Nicor Gas	72480010007 4/08	GOVT CTR BLDG B - GAS 4/08		Paid by Check #		03/06/2008	03/06/2008	03/31/2008 03/06/2008	289.64

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2253 - Nicor Gas	96412210005 4/08	GOVT CTR - GAS 4/08		276087 Paid by Check #		03/06/2008	03/06/2008	03/31/2008 03/06/2008	730.12
2346 - Service Gas Inc	137797	SHERIFF - PROPANE GAS FOR POLE BARN		276087 Paid by Check #		03/13/2008	03/13/2008	03/31/2008 03/13/2008	992.20
2253 - Nicor Gas	879430100064/08	313 FARNSWORTH - GAS 3/08		275888 Paid by Check #		03/13/2008	03/13/2008	03/31/2008 03/13/2008	447.39
2253 - Nicor Gas	30116110005 4/08	703 FABYAN - NAT GAS BILL 4/08		275835 Paid by Check #		03/17/2008	03/17/2008	03/31/2008 03/17/2008	686.31
2253 - Nicor Gas	88016110004 4/08	757 FABYAN - NAT GAS 4/08		275835 Paid by Check #		03/17/2008	03/17/2008	03/31/2008 03/17/2008	966.35
2253 - Nicor Gas	96412210005 5/08	GOVT CTR - NAT GAS 5/08		275835 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	655.01
2253 - Nicor Gas	6359101000 5/08	JJC - NAT GAS 5/08		276961 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	536.99
2253 - Nicor Gas	7248001000 5/08	BLDG B - NAT GAS 5/08		276961 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	262.96
2253 - Nicor Gas	5601611000 5/08	517 FABYAN - NAT GAS 5/08		276960 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	289.95
2253 - Nicor Gas	3000890000 5/08	777 FABYAN - NAT GAS 5/08		276961 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	117.82
1095 - Vanguard Energy Services LLC	100833-032008	777 FABYAN/517 FABYAN/719 BATAVIA - NAT GAS 4/08		277094 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	28,833.68
1095 - Vanguard Energy Services LLC	400833-032008-3	JJC - NAT GAS 4/08		277094 Paid by Check #		04/10/2008	04/10/2008	04/28/2008 04/10/2008	7,393.43
2253 - Nicor Gas	63591010002 6/08	JJC - NAT GAS 6/08		278039 Paid by Check #		05/13/2008	05/13/2008	05/27/2008 05/13/2008	435.90
2253 - Nicor Gas	72480010007 6/08	GOVT CTR BLDG B - NAT GAS 6/08		278042 Paid by Check #		05/13/2008	05/13/2008	05/27/2008 05/13/2008	169.82
2253 - Nicor Gas	96412210005 6/08	GOVT CTR - NAT GAS 6/08		278045 Paid by Check #		05/13/2008	05/13/2008	05/27/2008 05/13/2008	476.47
2253 - Nicor Gas	30116110005 6/07	703 FABYAN - NAT GAS 6/07		278034 Paid by Check #		05/15/2008	05/15/2008	05/27/2008 05/15/2008	461.48
1095 - Vanguard Energy Services LLC	400833-042008-1	GOVT CTR - NAT GAS 5/08		278198 Paid by Check #		05/21/2008	05/21/2008	05/27/2008 05/21/2008	5,173.60
1095 - Vanguard Energy Services LLC	400833-042008-4	SHERIFF - NAT GAS 5/08		278198 Paid by Check #		05/21/2008	05/21/2008	05/27/2008 05/21/2008	12,954.51
2253 - Nicor Gas	22016110004 6/08	757 FABYAN - NAT GAS 6/08		278046 Paid by Check #		05/21/2008	05/21/2008	05/27/2008 05/21/2008	1,338.25
2253 - Nicor Gas	87943010006 6/08	313 FARNSWORTH - NAT GAS 6/08		279069 Paid by Check #		06/12/2008	06/12/2008	06/23/2008 06/12/2008	84.49
2253 - Nicor Gas	96412210005 7/08	719 BATAVIA - NAT GAS 7/08		279069 Paid by Check #		06/12/2008	06/12/2008	06/23/2008 06/12/2008	308.18
2253 - Nicor Gas	72480010007 7/08	719 BATAVIA BLDG B - NAT GAS 7/08		279069 Paid by Check #		06/12/2008	06/12/2008	06/23/2008 06/12/2008	103.24
1095 - Vanguard Energy Services LLC	400833-052008-2	JJC - NAT GAS 6/08		279203 Paid by Check #		06/13/2008	06/13/2008	06/23/2008 06/13/2008	3,525.46
1095 - Vanguard Energy Services LLC	400833-052008-3	GOVT CTR/777 FABYAN/517 FABYAN - NAT GAS 6/08		279203 Paid by Check #		06/13/2008	06/13/2008	06/23/2008 06/13/2008	17,001.43
2253 - Nicor Gas	88016110004 7/08	757 FABYAN - NAT GAS 7/08		Paid by Check #		06/16/2008	06/16/2008	06/23/2008 06/16/2008	1,418.09

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2253 - Nicor Gas	30116110005 7/08	703 FABYAN - NAT GAS 7/08		279068 Paid by Check # 279068		06/16/2008	06/16/2008	06/23/2008 06/16/2008	33.76
1095 - Vanguard Energy Services LLC	400833-062008-2	JJC - NAT GAS 7/08		Paid by Check # 280169		07/11/2008	07/11/2008	07/21/2008 07/11/2008	1,741.23
1095 - Vanguard Energy Services LLC	400833-062008-5	777, 517 FABYAN & GOVT CTR - NAT GAS 7/08		Paid by Check # 280169		07/11/2008	07/11/2008	07/21/2008 07/11/2008	23,682.76
2253 - Nicor Gas	00116110008 8/08	777 FABYAN ION COMPLEX - NAT GAS 8/08		Paid by Check # 280046		07/15/2008	07/15/2008	07/21/2008 07/15/2008	1,138.27
2253 - Nicor Gas	56016110001 8/08	517 FABYAN - NAT GAS 8/08		Paid by Check # 280042		07/15/2008	07/15/2008	07/21/2008 07/15/2008	124.77
2253 - Nicor Gas	96412210005 8/08	GOVT CTR - NAT GAS 8/08		Paid by Check # 280041		07/15/2008	07/15/2008	07/21/2008 07/15/2008	188.51
2253 - Nicor Gas	72480010007 8/08	719 BATAVIA - NAT GAS 8/08		Paid by Check # 280043		07/15/2008	07/15/2008	07/21/2008 07/15/2008	88.61
2253 - Nicor Gas	30008900000 8/08	777 FABYAN JAIL - NAT GAS 8/08		Paid by Check # 280045		07/15/2008	07/15/2008	07/21/2008 07/15/2008	132.25
2253 - Nicor Gas	30116110005 8/08	703 FABYAN - NAT GAS 8/08		Paid by Check # 280534		07/17/2008	07/17/2008	08/04/2008 07/17/2008	11.27
2253 - Nicor Gas	63591010002 8/08	JJC - NAT GAS 8/08		Paid by Check # 280532		07/17/2008	07/17/2008	08/04/2008 07/17/2008	239.49
2253 - Nicor Gas	18214499263 10/08	NEW JAIL - NAT GAS 10/08		Paid by Check # 282459		09/11/2008	09/11/2008	09/29/2008 09/11/2008	3,928.67
5261 - Robert Philips	09/17/08	09/16/08 GAS		Paid by Check # 282495		09/23/2008	09/23/2008	09/29/2008 09/23/2008	20.00
2253 - Nicor Gas	56016110001 12/08	517 FABYAN - NAT GAS 12/08		Paid by Check # 283881		10/27/2008	10/27/2008	11/10/2008 10/27/2008	118.18
2253 - Nicor Gas	30008900000 12/08	777 FABYAN - NAT GAS 12/08		Paid by Check # 284474		11/10/2008	11/10/2008	11/24/2008 11/10/2008	84.23
2253 - Nicor Gas	00116110008 12/08	ION COMPLEX - NAT GAS 12/08		Paid by Check # 284475		11/10/2008	11/10/2008	11/24/2008 11/10/2008	896.76
2253 - Nicor Gas	16651210003 12/08	OLD COURTHOUSE - NAT GAS 12/08		Paid by Check # 284476		11/10/2008	11/10/2008	11/24/2008 11/10/2008	383.57
2253 - Nicor Gas	87943010006 12/08	313 FARNSWORTH - NAT GAS 12/08		Paid by Check # 284462		11/13/2008	11/13/2008	11/24/2008 11/13/2008	32.31
2253 - Nicor Gas	30116110005 12/08	703 FABYAN - NAT GAS 12/08		Paid by Check # 284463		11/13/2008	11/13/2008	11/24/2008 11/13/2008	45.48
2253 - Nicor Gas	72480010007 12/08	BLDG B - NAT GAS 12/07		Paid by Check # 284468		11/13/2008	11/13/2008	11/24/2008 11/13/2008	261.17
2253 - Nicor Gas	96412210005 12/08	GOVT CTR - NAT GAS 12/08		Paid by Check # 284469		11/13/2008	11/13/2008	11/24/2008 11/13/2008	575.72
2253 - Nicor Gas	5601611000112081	517 FABYAN - NAT GAS SHUT OFF 10/08 FINAL READING		Paid by Check # 284470		11/13/2008	11/13/2008	11/24/2008 11/13/2008	19.26
Account Total: Utilities- Natural Gas				83 Invoice Transaction(s)					\$249,073.03
Account: 63010 - Utilities- Electric									
1054 - ComEd	6423621001 12/07	313 S FARNSWORTH - 12/07		Paid by Check # 271089		11/26/2007	11/26/2007	12/10/2007 11/26/2007	67.80
1044 - City of Geneva	0305000240 12/07	428 JAMES - WATER/SEWER/ELEC 12/07		Paid by Check # 271084		12/03/2007	12/03/2007	12/10/2007 11/30/2007	37.34

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1044 - City of Geneva	305000221 12/07	427 CAMPBELL - WATER/SEWER/ELEC 12/07		Paid by Check # 271084	12/03/2007	12/03/2007	12/10/2007	11/30/2007	289.65
3222 - MidAmerican Energy Co	96101 1/08	JJC - ELEC 1/08		Paid by EFT # 329	12/07/2007	12/07/2007	12/26/2007	12/07/2007	3,036.51
3222 - MidAmerican Energy Co	112566 1/08	GOVT CTR - ELEC SERVICE - 1/08		Paid by EFT # 329	12/07/2007	12/07/2007	12/26/2007	12/07/2007	41,998.52
1054 - ComEd	2791524002 1/08	10N564 TOWER RD PLATO TWP 1/08		Paid by Check # 271641	12/11/2007	12/11/2007	12/26/2007	12/11/2007	74.51
1044 - City of Geneva	198004209 1/08	777 FABYAN PKWY - WATER/SEWER/ELEC		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	46.38
1044 - City of Geneva	198003939 1/08	GOVT CTR BLDG C - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	85.18
1044 - City of Geneva	198003941 1/08	GOVT CTR - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	75.34
1044 - City of Geneva	19800394001 1/08	GOVT CTR - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	9,509.83
1044 - City of Geneva	198004216 1/08	777 FABYAN PKWY - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	665.05
1044 - City of Geneva	198004217 1/08	KC CORR COMPLEX-WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	2,350.51
1044 - City of Geneva	198004215 1/08	KC CORR COMPLEX - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	16,593.79
1044 - City of Geneva	198004180 1/08	517 FABYAN - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	875.76
1044 - City of Geneva	198004212 1/08	KC CORRECTIONS - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008	12/18/2007	797.74
1054 - ComEd	12-14-2007	electric bill for court service aurora		Paid by Check # 272173	12/26/2007	12/26/2007	01/07/2008	12/26/2007	2,499.32
1044 - City of Geneva	1-4-2008	electric bill for the diagnostic center		Paid by Check # 272169	12/26/2007	12/26/2007	01/07/2008	12/26/2007	405.59
3222 - MidAmerican Energy Co	082815328 2/08	JJC - ELEC 2/08		Paid by EFT # 438	01/04/2008	01/04/2008	01/22/2008	01/04/2008	3,863.93
3222 - MidAmerican Energy Co	112566 2/08	GOVT CTR - ELECTRIC 2/08		Paid by EFT # 438	01/07/2008	01/07/2008	01/22/2008	01/07/2008	37,609.20
1054 - ComEd	2791524002 2/08	10N564 TOWER ROAD PLATO TWP		Paid by Check # 272605	01/14/2008	01/14/2008	01/22/2008	01/14/2008	110.05
1045 - City of Aurora	86011-39852 1/08	313 FARNSWORTH - WATER 1/08		Paid by Check # 273181	01/16/2008	01/16/2008	02/04/2008	01/16/2008	21.51
1044 - City of Geneva	198003939 2/08	719 BATAVIA BLDG C - ELEC/WATER/SEWER 2/08		Paid by Check # 273183	01/18/2008	01/18/2008	02/04/2008	01/18/2008	80.01
1044 - City of Geneva	198003940-01 208	719 BATAVIA - WATER/SEWER/ELEC 2/08		Paid by Check # 273183	01/18/2008	01/18/2008	02/04/2008	01/18/2008	10,501.57
1044 - City of Geneva	198003941 2/08	719 BATAVIA - WATER/SEWER/ELEC 2/08		Paid by Check # 273183	01/18/2008	01/18/2008	02/04/2008	01/18/2008	90.33
1044 - City of Geneva	198004205-03 208	703 FABYAN-ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	61.52
1044 - City of Geneva	198004180 2/08	517 FABYAN - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	823.36
1044 - City of Geneva	19800421602/08	777 FABYAN - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	636.14
1044 - City of Geneva	198004217 2/08	FABYAN PKWY - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	1,820.31
1044 - City of Geneva	198004215 2/08	FABYAN PKWY - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	16,479.56

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1044 - City of Geneva	198004212 2/08	E FABYAN PKWY - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	869.78
1044 - City of Geneva	198004209 2/08	777 FABYAN STN 1 - ELEC/WATER/SEWER		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	41.19
2338 - Fox Metro Water Reclamation District	A69-0012 2/05	313 FARNSWORTH - SEWER 2/08		Paid by Check # 273235	01/23/2008	01/23/2008	02/04/2008	01/23/2008	3.45
1044 - City of Geneva	198004210 2/08	FABYAN PKWY - ELEC/WATER/SEWER 2/08		Paid by Check # 273183	01/23/2008	01/23/2008	02/04/2008	01/23/2008	528.00
1054 - ComEd	2791524002 3/08	SHERIFF - PLATO TWP ELEC		Paid by Check # 274331	02/13/2008	02/13/2008	03/03/2008	02/13/2008	75.26
1044 - City of Geneva	19800394001308	719 S BATAVIA ELEC/WATER/SEWER 3/08		Paid by Check # 274924	02/26/2008	02/26/2008	03/17/2008	02/26/2008	11,755.66
1044 - City of Geneva	198004217 3/08	FABYAN PKWY - ELEC/WATER/SEWER 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	1,285.29
1044 - City of Geneva	198004216 3/08	777 FABYAN - ELEC		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	617.51
1044 - City of Geneva	198004212 3/08	E FABYAN - ELEC 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	913.78
1044 - City of Geneva	198004205-03 308	703 FABYAN - ELEC/WATER/SEWER 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	56.43
1044 - City of Geneva	198004180 3/08	517 FABYAN - ELEC/WATER/SEWER		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	1,103.62
1044 - City of Geneva	198004215 3/08	FABYAN PKWY - ELEC/WATER/SEWER 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	15,639.02
1044 - City of Geneva	198003939 3/08	GOVT CTR - WATER/SEWER 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	104.83
1044 - City of Geneva	198003941 3/08	GOVT CTR - WATER/SEWER		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	129.65
1044 - City of Geneva	198004209 3/08	SHERIFF - STATION 1 ELEC 3/08		Paid by Check # 274924	03/04/2008	03/04/2008	03/17/2008	03/04/2008	45.14
1044 - City of Geneva	198004210 3/08	FABYAN PKWY - ELEC/WATER/SEWER 3/08		Paid by Check # 274924	03/04/2008	03/04/2008	03/17/2008	03/04/2008	554.50
3222 - MidAmerican Energy Co	112566 4/08	GOVT CTR - ELEC 4/08		Paid by EFT # 713	03/06/2008	03/06/2008	03/31/2008	03/06/2008	39,949.20
3222 - MidAmerican Energy Co	96101 4/08	JJC - ELEC SERVICE 4/08		Paid by EFT # 713	03/06/2008	03/06/2008	03/31/2008	03/06/2008	3,579.08
1054 - ComEd	2791524002 4/08	SHERIFF TOWER RD PLATO TWP ELEC 4/08		Paid by Check # 275668	03/17/2008	03/17/2008	03/31/2008	03/17/2008	180.72
1045 - City of Aurora	86011-39852 4/08	313 FARNSWORTH WATER/SEWER 4/08		Paid by Check # 275657	03/19/2008	03/19/2008	03/31/2008	03/19/2008	28.87
1044 - City of Geneva	198003940-01 408	719 BATAVIA ELEC/WATER/SEWER 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	11,527.28
1044 - City of Geneva	198003939 4/08	BLDG C - WATER/SEWER 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	178.25
1044 - City of Geneva	198004209 4/08	777 FABYAN STN 1 - ELEC 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	45.34
1044 - City of Geneva	198004216 4/08	SHERIFF - ELEC 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	645.50
1044 - City of Geneva	198004215 4/08	SHERIFF - ELEC/WATER/SEWER 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	16,181.30
1044 - City of Geneva	198004212 4/08	SHERIFF - ELEC 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	881.46

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1044 - City of Geneva	198004205-03 408	703 FABYAN - ELEC/WATER/SEWER 3/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	36.88
1044 - City of Geneva	198004180 4/08	517 FABYAN - ELEC/WATER/SEWER 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	1,083.62
1044 - City of Geneva	198004217 4/08	SHERIFF - WATER/SEWER 4/08		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	1,347.95
1044 - City of Geneva	198004210 4/08	SHERIFF - ELEC/WATER/SEWER		Paid by Check # 276172	03/25/2008	03/25/2008	04/14/2008	03/25/2008	521.48
2338 - Fox Metro Water Reclamation District	A69-0012 4/08	SHERIFF - WATER/SEWER 313 FARNSWORTH		Paid by Check # 276220	03/25/2008	03/25/2008	04/14/2008	03/25/2008	4.82
3222 - MidAmerican Energy Co	112566 5/08	GOVT CTR - ELEC 5/08		Paid by EFT # 750	04/07/2008	04/07/2008	04/14/2008	04/07/2008	40,333.47
3222 - MidAmerican Energy Co	96101	JJC - MTR#141376169 5/08		Paid by EFT # 750	04/07/2008	04/07/2008	04/14/2008	04/07/2008	3,146.08
1044 - City of Geneva	198004205-03 508	703 FABYAN - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	25.79
1044 - City of Geneva	198004217 5/08	SHERIFF - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	1,203.35
1044 - City of Geneva	198004216 5/08	777 FABYAN - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	603.34
1044 - City of Geneva	198004212 5/08	E FABYAN PKWY - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	590.00
1044 - City of Geneva	198004215 5/08	FABYAN PKWY - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	13,842.00
1044 - City of Geneva	198004180 5/08	517 FABYAN - ELEC/WATER/SEWER		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	854.57
1044 - City of Geneva	198003940 5/08	719 BATAVIA - ELEC/WATER/SEWER		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	8,428.44
1044 - City of Geneva	198003939 5/08	BLDG C - ELEC/WATER/SEWER		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	105.14
1044 - City of Geneva	198003941 5/08	GOVT CTR - ELEC/WATER/SEWER		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	174.99
1044 - City of Geneva	198004100 5/08	210 6TH ST - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	844.89
1044 - City of Geneva	198004209 5/08	777 FABYAN, STATION 1 - ELEC/WATER/SEWER		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	32.44
1044 - City of Geneva	198004210 5/08	757 FABYAN - ELEC/WATER/SEWER 5/08		Paid by Check # 277238	04/22/2008	04/22/2008	05/12/2008	04/22/2008	324.03
1044 - City of Geneva	198004180 6/08	517 FABYAN - ELEC/WATER/SEWER 6/08		Paid by Check # 278341	05/28/2008	05/28/2008	06/09/2008	05/28/2008	1,092.94
1044 - City of Geneva	198004210 6/08	DIAG CTR - ELEC/WATER/SEWER 6/08		Paid by Check # 278342	05/28/2008	05/28/2008	06/09/2008	05/28/2008	429.14
1044 - City of Geneva	198004217 6/08	SHERIFF - ELEC/WATER/SEWER 6/08		Paid by Check # 278343	05/28/2008	05/28/2008	06/09/2008	05/28/2008	2,032.71
1044 - City of Geneva	198004212 6/08	SHERIFF - ELEC 6/08		Paid by Check # 278344	05/28/2008	05/28/2008	06/09/2008	05/28/2008	824.38
1044 - City of Geneva	198004215 6/08	SHERIFF - ELEC/WATER/SEWER 6/08		Paid by Check # 278345	05/28/2008	05/28/2008	06/09/2008	05/28/2008	19,892.79
1044 - City of Geneva	198003940-01 608	GOVT CTR - ELEC/WATER/SEWER		Paid by Check # 278347	05/28/2008	05/28/2008	06/09/2008	05/28/2008	10,788.01
1044 - City of Geneva	198003941 6/08	GOVT CTR - WATER/SEWER 6/08		Paid by Check # 278348	05/28/2008	05/28/2008	06/09/2008	05/28/2008	92.79

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1044 - City of Geneva	198004209 6/08	SHERIFF STN 1 - ELEC 6/08		Paid by Check # 278349	05/28/2008	05/28/2008	06/09/2008	05/28/2008	50.51
1054 - ComEd	2791524002 7/08	10N564 TOWER RD PLATO TWO ELEC 7/08		Paid by Check # 278862	06/12/2008	06/12/2008	06/23/2008	06/12/2008	92.59
1044 - City of Geneva	198003939 6/08	GOVT CTR BLDG C - WATER/SEWER		Paid by Check # 278850	06/12/2008	06/12/2008	06/23/2008	06/12/2008	113.57
1044 - City of Geneva	198003941 7/08	GOVT CTR - WATER/SEWER 7/08		Paid by Check # 279329	06/19/2008	06/19/2008	07/07/2008	06/19/2008	84.76
1044 - City of Geneva	198003939 7/08	GOVT CTR BLDG C - WATER/SEWER 7/08		Paid by Check # 279330	06/19/2008	06/19/2008	07/07/2008	06/19/2008	99.61
1044 - City of Geneva	19800394001 7/08	GOVT CTR - ELEC/WATER/SEWER 7/08		Paid by Check # 279331	06/19/2008	06/19/2008	07/07/2008	06/19/2008	14,775.22
1044 - City of Geneva	198004217 7/08	FABYAN PKWY - WATER/SEWER 7/08		Paid by Check # 279337	06/24/2008	06/24/2008	07/07/2008	06/24/2008	2,229.31
1044 - City of Geneva	198004215 7/08	SHERIFF - FABYAN PKWY - ELEC/WATER/SEWER 6/08		Paid by Check # 279336	06/24/2008	06/24/2008	07/07/2008	06/24/2008	22,207.16
1044 - City of Geneva	198004212 7/08	SHERIFF - E FABYAN PKWY - ELEC 7/08		Paid by Check # 279335	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,092.65
1044 - City of Geneva	198004180 7/08	517 FABYAN - ELEC/WATER/SEWER 7/08		Paid by Check # 279334	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,394.79
1044 - City of Geneva	198004210 7/08	DIAGNOSTIC CTR - ELEC/WATER/SEWER 7/08		Paid by Check # 279332	06/24/2008	06/24/2008	07/07/2008	06/24/2008	748.47
1044 - City of Geneva	198004216 7/08	777 FABYAN - ELEC 7/08		Paid by Check # 279333	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,225.20
1045 - City of Aurora	86011-39852 708	313 FARNSWORTH - WATER/SEWER 7/08		Paid by Check # 279809	07/09/2008	07/09/2008	07/21/2008	07/09/2008	21.51
1080 - City of Saint Charles	45448508010 7/08	JC - WATER/SEWER 7/08		Paid by Check # 279818	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,568.20
1044 - City of Geneva	19800394100 8/08	GOVT CTR - WATER/SEWER 8/08		Paid by Check # 280320	07/17/2008	07/17/2008	08/04/2008	07/17/2008	78.77
3222 - MidAmerican Energy Co	1036206	JJC/JC/NEW JAIL - ELEC 10/08		Paid by EFT # 2066	10/20/2008	10/20/2008	10/27/2008	10/20/2008	81,015.36
1080 - City of Saint Charles	4549184420 11/08	NEW JAIL - WATER/SEWER 11/08		Paid by Check # 284194	11/10/2008	11/10/2008	11/24/2008	11/10/2008	603.22
Account Total: Utilities- Electric				98 Invoice Transaction(s)					\$494,483.36
<u>Account: 63040 - Fuel- Vehicles</u>									
5271 - Rick Genslinger	09/18/08	09/18/08 fuel		Paid by Check # 282339	09/23/2008	09/23/2008	09/29/2008	09/23/2008	65.61
5271 - Rick Genslinger	09/24/08	09/24/08 fuel		Paid by Check # 282819	09/30/2008	09/30/2008	10/14/2008	09/30/2008	132.80
5271 - Rick Genslinger	10/01/08	09/30/08 fuel		Paid by Check # 282819	09/30/2008	09/30/2008	10/14/2008	09/30/2008	30.81
5271 - Rick Genslinger	09/29/08	09/29/08 fuel		Paid by Check # 282819	10/02/2008	10/02/2008	10/14/2008	10/02/2008	91.81
Account Total: Fuel- Vehicles				4 Invoice Transaction(s)					\$321.03
<u>Account: 64000 - Telephone</u>									
Mitzi A. Strike	2008-00000355	internet/mileage 1/08		Paid by Check # 273591	01/23/2008	01/23/2008	02/04/2008	01/23/2008	45.95
John Zakosek	2008-00000849	internet/comcast 12/07-02/08		Paid by Check #	02/11/2008	02/11/2008	02/19/2008	02/11/2008	188.85

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Mitzi A Strike	2008-00000850	internet/mileage		274226 Paid by Check # 274205		02/11/2008	02/11/2008 02/19/2008 02/11/2008		45.95
William David Bulkley	2008-00000851	internet/2/08		Paid by Check # 274089		02/11/2008	02/11/2008 02/19/2008 02/11/2008		14.99
Gary R. Erickson	2008-00001008	mileage/internet		Paid by Check # 274726		02/20/2008	02/20/2008 03/03/2008 02/20/2008		45.95
Karen Burkhalter	2008-00001193	internet 2/08		Paid by Check # 275410		02/29/2008	02/29/2008 03/17/2008 02/29/2008		39.95
Karen Burkhalter	2008-00001856	internet 3/08		Paid by Check # 276518		03/28/2008	03/28/2008 04/14/2008 03/28/2008		39.95
4563 - Gary Erickson	08/22/08	AUG INTERNET 07/10-07/28/08		Paid by EFT # 1611		08/20/2008	08/20/2008 09/02/2008 08/20/2008		45.95
Account Total: Telephone				8 Invoice Transaction(s)					\$467.54
Sub-Department Total: Building Mgmt- Government Center				1012 Invoice Transaction(s)					\$1,187,362.17
<u>Sub-Department: 081 - Building Mgmt- Judicial Center</u>									
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	4800005354061207	JC - TRASH PICKUP 12/07		Paid by Check # 271576		12/07/2007	12/07/2007 12/26/2007 12/07/2007		331.95
1343 - Allied Waste Services	0480000556842	refuse removal		Paid by Check # 274844		02/25/2008	02/25/2008 03/17/2008 02/25/2008		331.95
1501 - Complete Salt Services Inc	10044	JC - SOFTENER SALT		Paid by Check # 278868		06/17/2008	06/17/2008 06/23/2008 06/17/2008		333.25
1281 - H-O-H Water Technology Inc	00302765	JC - SULFURIC ACID		Paid by EFT # 1411		07/17/2008	07/17/2008 08/04/2008 07/17/2008		40.12
1281 - H-O-H Water Technology Inc	304013	JC - ORTHOTOLIDINE (CHEMICAL)		Paid by EFT # 1507		08/07/2008	08/07/2008 08/18/2008 08/07/2008		95.72
1315 - Elgin Paper Co	505712	JC - JUMBO WIPER ROLL		Paid by Check # 282301		09/17/2008	09/17/2008 09/29/2008 09/17/2008		88.30
3321 - American Messaging Services LLC	U1146380IK	JC - PAGER		Paid by Check # 283551		10/27/2008	10/27/2008 11/10/2008 10/27/2008		11.76
2433 - Columbia Pipe & Supply	8006026	JC - VIC GRADE E GASKETS 07-75-77-78		Paid by EFT # 2146		10/27/2008	10/27/2008 11/10/2008 10/27/2008		70.52
1343 - Allied Waste Services	0480-000620465	JC-SANITATION SVCS		Paid by Check # 283548		11/04/2008	11/04/2008 11/10/2008 11/04/2008		663.90
1398 - Schindler Elevator Corporation (Valley Elevator)	8102194767	JC - ELEVATOR PREV MAINT		Paid by Check # 283961		11/04/2008	11/04/2008 11/10/2008 11/04/2008		686.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102216500	JC - MO ELEV MAINT AGMT 11/08		Paid by Check # 284734		11/18/2008	11/18/2008 11/24/2008 11/18/2008		686.40
Account Total: Disposal and Water Softener Srvs				11 Invoice Transaction(s)					\$3,340.27
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114349	OLD COURTHOUSE - 10/30/07 XTRA JANI HELP		Paid by EFT # 263		11/06/2007	11/06/2007 12/10/2007 11/06/2007		160.00
1046 - DuKane Contract Services Inc	114431	JC - MONTHLY JANITORIAL SERVICE 12/07		Paid by EFT # 315		12/04/2007	12/04/2007 12/26/2007 12/04/2007		12,877.00
1046 - DuKane Contract Services Inc	114541	JC		Paid by EFT # 421		01/03/2008	01/03/2008 01/22/2008 01/03/2008		12,877.00
1046 - DuKane Contract Services Inc	114659	JC - JANI SVC FEB 08		Paid by EFT # 469		01/28/2008	01/28/2008 02/04/2008 01/28/2008		12,877.00
1046 - DuKane Contract Services Inc	114776	JC - MONTH JANI CONTRACT 3/08		Paid by EFT # 680		03/17/2008	03/17/2008 03/31/2008 03/17/2008		12,877.00
1046 - DuKane Contract Services Inc	114904	JJC - JANITORIAL SERVICES - 4/08		Paid by EFT # 795		04/15/2008	04/15/2008 04/28/2008 04/15/2008		3,164.00
1046 - DuKane Contract Services Inc	115004	JC- MO JANI 5/08		Paid by EFT # 966		05/15/2008	05/15/2008 05/27/2008 05/15/2008		12,877.00
1046 - DuKane Contract Services Inc	115137	JC - MONTHLY MAINT AGMT 6/08		Paid by EFT # 1236		06/24/2008	06/24/2008 07/07/2008 06/24/2008		12,877.00

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1315 - Elgin Paper Co	502797	JC - JANITORIAL SUPPLIES		Paid by Check # 279862	07/02/2008	07/02/2008	07/21/2008	07/02/2008	479.30
1046 - DuKane Contract Services Inc	115286	JC - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	12,877.00
1046 - DuKane Contract Services Inc	115447	JJC - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	12,877.00
1046 - DuKane Contract Services Inc	115600	JC - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	12,877.00
1046 - DuKane Contract Services Inc	115869	JC - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	12,877.00
Account Total: Janitorial Services				13 Invoice Transaction(s)					\$132,573.30
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1081 - Bernhard & Son Landscape Inc	14380	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	330.00
1081 - Bernhard & Son Landscape Inc	14354	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	1,202.50
1081 - Bernhard & Son Landscape Inc	14319	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	2,480.00
1081 - Bernhard & Son Landscape Inc	14386	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	220.00
3060 - Grainger Inc	9521405218	JC - SALT SPREADER		Paid by Check # 271711	12/14/2007	12/14/2007	12/26/2007	12/14/2007	447.53
1081 - Bernhard & Son Landscape Inc	14410	JC - SALT 12/11/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	550.00
1081 - Bernhard & Son Landscape Inc	14441	JC - SALT 12/12/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	330.00
1081 - Bernhard & Son Landscape Inc	14523	JC - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00
1081 - Bernhard & Son Landscape Inc	14568	JC - SALT/SNOW REMOVAL 1/1/08		Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	2,960.00
1081 - Bernhard & Son Landscape Inc	14673	JC - SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	2,040.00
1081 - Bernhard & Son Landscape Inc	14715	JC - SALT/SNOW REMOVAL 1/23/08		Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	550.00
3321 - American Messaging Services LLC	U1146380IB	JC - PAGERS MONTHLY FEE		Paid by Check # 273633	02/05/2008	02/05/2008	02/19/2008	02/05/2008	11.76
1081 - Bernhard & Son Landscape Inc	04941	snow removal		Paid by Check # 274284	02/15/2008	02/15/2008	03/03/2008	02/15/2008	550.00
1081 - Bernhard & Son Landscape Inc	15031	JC - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	330.00
1081 - Bernhard & Son Landscape Inc	14951	JC - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	660.00
1315 - Elgin Paper Co	497090-1	JC - ICE MELT		Paid by Check # 274369	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,391.50
1081 - Bernhard & Son Landscape Inc	15051	JC - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	2,150.00
1081 - Bernhard & Son Landscape Inc	15039	JC - SALT/SNOW REMOVAL 2/22/08		Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	165.00
1081 - Bernhard & Son Landscape Inc	15125	JC - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	1,180.00
1081 - Bernhard & Son Landscape Inc	15668	JC - SEPT MAINT		Paid by Check # 282181	09/18/2008	09/18/2008	09/29/2008	09/18/2008	2,593.75

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1081 - Bernhard & Son Landscape Inc	15723	Monthly lawn maintenance		Paid by Check # 283136	10/08/2008	10/08/2008	10/27/2008	10/08/2008	2,593.75
Account Total: Repairs and Maintenance- Roads				21 Invoice Transaction(s)					\$22,790.79
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1662 - Lowes	JC11107CULLY	JC - 4" CAGE FRAME/TEFLON REFILLS		Paid by Check # 271213	11/06/2007	11/06/2007	12/10/2007	11/06/2007	8.73
1662 - Lowes	JC103107CULLY	JC - DECK & FENCE PAD		Paid by Check # 271213	11/06/2007	11/06/2007	12/10/2007	11/06/2007	5.78
1281 - H-O-H Water Technology Inc	289440	JC - DRUM OF ETHYLENE GLYCOL		Paid by EFT # 270	11/06/2007	11/06/2007	12/10/2007	11/06/2007	1,463.14
1390 - Menards	21839	GOVT CTR - ROASTER/HOOK TOOL/MARKING FLAGS		Paid by Check # 271222	11/06/2007	11/06/2007	12/10/2007	11/06/2007	13.71
1362 - Janco Supply Inc	227092	OLD COURTHOUSE - COMMODE MATS		Paid by Check # 271186	11/06/2007	11/06/2007	12/10/2007	11/06/2007	117.97
1362 - Janco Supply Inc	227093	JC - AMMONIA FOR CLEANING		Paid by Check # 271186	11/06/2007	11/06/2007	12/10/2007	11/06/2007	10.00
1315 - Elgin Paper Co	4922	OLD COURTHOUSE - WINTERMINT SCENT		Paid by Check # 271120	11/06/2007	11/06/2007	12/10/2007	11/06/2007	28.83
2874 - Randall Pressure Systems Inc	I-37715-0	JC - BR5700-04-04 89-MPP/M PP SWVL		Paid by Check # 271283	11/26/2007	11/26/2007	12/10/2007	11/26/2007	17.97
3321 - American Messaging Services LLC	U114638OHL	JC - PAGER - MONTHLY SERVICE FEE		Paid by Check # 271027	11/28/2007	11/28/2007	12/10/2007	11/28/2007	8.93
1398 - Schindler Elevator Corporation (Valley Elevator)	168529	JC - MO ELEV MAINT SVC AGMT 12/07		Paid by Check # 271932	12/04/2007	12/04/2007	12/26/2007	12/04/2007	686.40
1646 - Siemens Building Tech/Fire Safety	5440551879	JC - FIRE SERVICE AGMT		Paid by Check # 271890	12/04/2007	12/04/2007	12/26/2007	12/04/2007	3,066.61
1720 - Ace Hardware - Geneva	1208379	JC - MISC HARDWARE AND BATTERIES		Paid by Check # 271571	12/07/2007	12/07/2007	12/26/2007	12/07/2007	12.16
2134 - Datastream Systems Inc	93463	JC MAINTENANCE - PM SYSTEM - YEARLY		Paid by Check # 271659	12/07/2007	12/07/2007	12/26/2007	12/07/2007	1,996.22
1386 - Graybar (Electric Co Inc)	9291818080	JC - TRANSFORMERS & BALLASTS		Paid by Check # 271713	12/11/2007	12/11/2007	12/26/2007	12/11/2007	100.64
1499 - Design Temperature Corporation	CI-1360	JC - DISASSEMBLE, REMOVE, CLEAN & REINSTALL ALL GAS BURNERS		Paid by Check # 271665	12/11/2007	12/11/2007	12/26/2007	12/11/2007	2,850.00
1689 - E&T Glass & Mirror Inc	A0072469	JC - REPAIRED 3 LEAKING WINDOWS		Paid by Check # 271673	12/11/2007	12/11/2007	12/26/2007	12/11/2007	357.50
1551 - Orkin Inc Pest Control	8114273 12/07	JC - PEST CONTROL 12/07		Paid by Check # 271842	12/11/2007	12/11/2007	12/26/2007	12/11/2007	36.75
1662 - Lowes	902449	JC - COPPER COUPLERS/PIPE CUTTER/PAINT/ ETC		Paid by Check # 271790	12/11/2007	12/11/2007	12/26/2007	12/11/2007	99.71
1646 - Siemens Building Tech/Fire Safety	5440554546	JC - CONTRACT FIRE SERVICE AGREEMENT		Paid by Check # 271890	12/11/2007	12/11/2007	12/26/2007	12/11/2007	2,706.61
1365 - A R Bex & Sons Inc	2007-128	JC - SUPPLY & INSTL 22X22 IN ACCESS PANEL IN KIT CEILING		Paid by Check # 271566	12/14/2007	12/14/2007	12/26/2007	12/14/2007	250.00
1081 - Bernhard & Son Landscape Inc	14491	JC - SNOW PLOWING/SALT 12/16&12/17/07		Paid by Check # 272150	12/21/2007	12/21/2007	01/07/2008	12/21/2007	2,370.00
1398 - Schindler Elevator Corporation (Valley Elevator)	168736	JC - MO ELEV MTC AGMT 1/08		Paid by Check # 272394	12/21/2007	12/21/2007	01/07/2008	12/21/2007	686.40
2687 - Neher Electric Supply Inc	173358-00	Lamps/bulbs		Paid by Check # 272305	12/26/2007	12/26/2007	01/07/2008	12/26/2007	2,311.00

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1386 - Graybar (Electric Co Inc)	931003473	Fuses		Paid by Check # 272219	12/26/2007	12/26/2007	01/07/2008	12/26/2007	44.31
1978 - Tri-Dim Filter Corp	736159-1	JJC - HVAC PLEATED FILTERS		Paid by Check # 272896	12/31/2007	12/31/2007	01/22/2008	12/31/2007	3,335.00
1662 - Lowes	914468	JC - MISC HAND TOOLS AND SUPPLIES		Paid by Check # 272750	12/31/2007	12/31/2007	01/22/2008	12/31/2007	265.04
1662 - Lowes	902591	JC - PAINT SUPPLIES		Paid by Check # 272750	12/31/2007	12/31/2007	01/22/2008	12/31/2007	37.17
1386 - Graybar (Electric Co Inc)	931032964	JC - LAMPS AND BULBS		Paid by Check # 272664	01/04/2008	01/04/2008	01/22/2008	01/04/2008	1,520.10
2687 - Neher Electric Supply Inc	173358-01	JC - #1383 ADVANCED MICRO LITES MINI BULBS		Paid by Check # 272787	01/04/2008	01/04/2008	01/22/2008	01/04/2008	261.00
3060 - Grainger Inc	9533276235	JC - 1/6 HP CIRC PUMP		Paid by Check # 272662	01/07/2008	01/07/2008	01/22/2008	01/07/2008	815.40
1386 - Graybar (Electric Co Inc)	931141646	JC - 120V 10A SPDT 8 CHANNEL W/ASTRO & BLOCK		Paid by Check # 272664	01/08/2008	01/08/2008	01/22/2008	01/08/2008	1,439.86
1315 - Elgin Paper Co	495869	JC - JANI SUPPLIES		Paid by Check # 272634	01/08/2008	01/08/2008	01/22/2008	01/08/2008	1,279.93
2220 - Advertising Flag Co Inc	269243	JC - ILLINOIS FLAGS/KANE COUNTY FLAGS		Paid by Check # 272525	01/10/2008	01/10/2008	01/22/2008	01/10/2008	462.19
1463 - Steamgard Carpet Cleaners Inc	9259	JC-1ST QTR CARPET CLEAN CONTRACT		Paid by Check # 272874	01/10/2008	01/10/2008	01/22/2008	01/10/2008	2,604.37
3060 - Grainger Inc	801789330	JC - CAP, HARD, WHITE , FLAG		Paid by Check # 272662	01/14/2008	01/14/2008	01/22/2008	01/14/2008	21.90
1386 - Graybar (Electric Co Inc)	931239188	JC - RH2B-UAC120V IDEC SYSTEMS + CONTROLS		Paid by Check # 272664	01/14/2008	01/14/2008	01/22/2008	01/14/2008	25.30
2932 - Air Products Equipment Co	W287118	JC - MOTOR/CAPACITOR		Paid by Check # 272527	01/14/2008	01/14/2008	01/22/2008	01/14/2008	534.00
1081 - Bernhard & Son Landscape Inc	14608	JC - SALT/SNOW REMOVAL 1/17/08		Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	440.00
1343 - Allied Waste Services	0480-000552286	JC - TRASH PU 2/08		Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	331.95
2743 - SK Culver Co	73476	JC - SOLENOID VALVE 115 V FOR WATER FOUNTAINS		Paid by Check # 273986	02/04/2008	02/04/2008	02/19/2008	02/04/2008	734.16
2944 - W E Carlson Corp	42523	JC - MAINT FOR LOADING DOCK EQUIP		Paid by Check # 274051	02/05/2008	02/05/2008	02/19/2008	02/05/2008	50.00
1662 - Lowes	902004	JC - PAINTING SUPPLIES		Paid by Check # 273856	02/06/2008	02/06/2008	02/19/2008	02/06/2008	32.66
2779 - ILLCO INC	1150878	JC - CHICAGO QUATURN CARTRIDGES FOR WATER FOUNTAINS		Paid by Check # 274434	02/13/2008	02/13/2008	03/03/2008	02/13/2008	191.60
1662 - Lowes	01437	Tools		Paid by Check # 274485	02/15/2008	02/15/2008	03/03/2008	02/15/2008	74.12
1499 - Design Temperature Corporation	22022	JC - SERVICE CALL & FLOW SWITCH KIT		Paid by Check # 274962	02/26/2008	02/26/2008	03/17/2008	02/26/2008	373.46
4155 - Indelco Plastics Corporation	510705	JC - 1 1/2X8" EXPANSION JOINT FOR PIPES		Paid by Check # 275068	02/26/2008	02/26/2008	03/17/2008	02/26/2008	134.19
4111 - Thomas Pump Company, Inc	85315	JC - 5 7/8 DIA IMPELLER FOR BOILER #4		Paid by Check # 275316	02/29/2008	02/29/2008	03/17/2008	02/29/2008	653.00
2930 - Security Builders Supply Co	15504	SAO - NEW LOCK FOR DOOR		Paid by Check # 275274	03/04/2008	03/04/2008	03/17/2008	03/04/2008	293.00

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1662 - Lowes	902416	JC - POLY GLOSS MINWAX		Paid by Check # 275130	03/05/2008	03/05/2008	03/17/2008	03/05/2008	5.97
1662 - Lowes	914607	JC - PRECISION DRAWER FOR COURT STENOGRAPHERS		Paid by Check # 275802	03/13/2008	03/13/2008	03/31/2008	03/13/2008	27.56
4009 - Smithereen Pest Management Services	578368	Services - Pest Control		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	30.00
2687 - Neher Electric Supply Inc	176411-00	JC - BULBS & LAMPS		Paid by Check # 275826	03/18/2008	03/18/2008	03/31/2008	03/18/2008	754.10
2779 - ILLCO INC	1152391	JC - SEE SNAKE TOOL FOR LONG DISTANCE VIEWING		Paid by Check # 275764	03/18/2008	03/18/2008	03/31/2008	03/18/2008	242.44
2779 - ILLCO INC	1152392	JC - SEE SNAKE 3 FT EXTENSION		Paid by Check # 275764	03/18/2008	03/18/2008	03/31/2008	03/18/2008	57.80
3060 - Grainger Inc	9595932535	JC - ARM GRIPPER AND TRASH PICKER		Paid by Check # 275731	03/24/2008	03/24/2008	03/31/2008	03/24/2008	74.12
1195 - RJ O'Neil Inc	1215-42448	JC - RPZ INSPECTION FOR 4 UNITS		Paid by Check # 275867	03/24/2008	03/24/2008	03/31/2008	03/24/2008	400.00
1343 - Allied Waste Services	0480-000563147	JC AC#3-0480-0017845 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	331.95
4108 - Omni-Pump Repairs	5356	JC - NEW BEARING ASSY/BRONZE IMPELLER		Paid by Check # 276368	03/28/2008	03/28/2008	04/14/2008	03/28/2008	1,263.00
2687 - Neher Electric Supply Inc	176411-01 & 02	JC - LIGHT BULBS B-ORDERED		Paid by Check # 276346	03/28/2008	03/28/2008	04/14/2008	03/28/2008	320.00
2687 - Neher Electric Supply Inc	176822-00	JC - LIGHT BULBS & LAMPS		Paid by Check # 276346	03/31/2008	03/31/2008	04/14/2008	03/31/2008	439.64
1315 - Elgin Paper Co	499024	JC - JANITORIAL SUPPLIES		Paid by Check # 276208	04/01/2008	04/01/2008	04/14/2008	04/01/2008	217.00
1365 - A R Bex & Sons Inc	2008-34	jc - instl 24x24 access pnl in jury commission washroom		Paid by Check # 276105	04/02/2008	04/02/2008	04/14/2008	04/02/2008	600.00
1782 - Hampshire Auto Parts (NAPA)	4102	JC - OIL FILTER		Paid by Check # 276242	04/04/2008	04/04/2008	04/14/2008	04/04/2008	37.76
1315 - Elgin Paper Co	499457	JC - LAMBSWOOL DUSTERS		Paid by Check # 276797	04/10/2008	04/10/2008	04/28/2008	04/10/2008	25.92
1315 - Elgin Paper Co	449474	JC - GOLDEN LOTION HANDSOAP		Paid by Check # 276797	04/10/2008	04/10/2008	04/28/2008	04/10/2008	262.50
1463 - Steamgard Carpet Cleaners Inc	9483	JC - QTRLY CARPET CLEANING		Paid by Check # 277047	04/15/2008	04/15/2008	04/28/2008	04/15/2008	2,604.37
1398 - Schindler Elevator Corporation (Valley Elevator)	169344	JC - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/28/2008	04/15/2008	686.40
1662 - Lowes	914966	JC - WIRENUTS/CORDLESS DRILL/QUIKRETE, ETC		Paid by Check # 277427	04/22/2008	04/22/2008	05/12/2008	04/22/2008	178.18
2110 - DuPage Water Conditioning Co	38209	JC - SERVICE & REPAIR OF WATER CONDITIONER		Paid by Check # 277282	04/25/2008	04/25/2008	05/12/2008	04/25/2008	489.79
1343 - Allied Waste Services	0480-000573219	JC - AC# 3-0480-0017845 4/08		Paid by Check # 277169	04/25/2008	04/25/2008	05/12/2008	04/25/2008	331.95
2152 - WB McCloud & Co Inc	9017913	JC - 1ST OF 3 TREATMENTS OF POND		Paid by Check # 278224	04/29/2008	04/29/2008	05/27/2008	04/29/2008	1,332.00
1315 - Elgin Paper Co	500423	JC - JANITORIAL SUPPLIES		Paid by Check # 277840	04/29/2008	04/29/2008	05/27/2008	04/29/2008	1,070.00
1799 - Black Gold Septic Inc	42273	JC - CLEAN GREASE TRAP INSIDE		Paid by Check # 277732	05/13/2008	05/13/2008	05/27/2008	05/13/2008	205.00

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4009 - Smithereen Pest Management Services	588144	JC - PEST CNTRL SVCS 5/08		Paid by Check # 278131	05/15/2008	05/15/2008	05/27/2008	05/15/2008	30.00
1343 - Allied Waste Services	0480000573219	JC - TRASH PICKUP 5/08		Paid by Check # 277697	05/15/2008	05/15/2008	05/27/2008	05/15/2008	331.95
4295 - NAPA Auto Parts - South Elgin	410437	JC - V-BELTS		Paid by Check # 278532	05/30/2008	05/30/2008	06/09/2008	05/30/2008	117.23
2152 - WB McCloud & Co Inc	09018220	JC POND - 2ND TREATMENT OF THE YEAR 2008		Paid by Check # 279219	06/11/2008	06/11/2008	06/23/2008	06/11/2008	1,332.00
1662 - Lowes	911351	JC - HOSE & WATER HEATER PAN		Paid by Check # 279034	06/12/2008	06/12/2008	06/23/2008	06/12/2008	55.78
1343 - Allied Waste Services	0480-000576929	JC - TRASH SERVICE 6/08		Paid by Check # 278784	06/13/2008	06/13/2008	06/23/2008	06/13/2008	331.95
1558 - Sherwin Williams Store 3146	3186-2	JC - PAINT		Paid by Check # 279146	06/16/2008	06/16/2008	06/23/2008	06/16/2008	229.55
1398 - Schindler Elevator Corporation (Valley Elevator)	170463	JC - MONTHLY MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	686.40
2594 - Motion Industries Inc	IL42-625149	JC-BAL OF INVOICE PARTS PURCH/RETURNED/NEW PARTS PURCH		Paid by Check # 280021	07/11/2008	07/11/2008	07/21/2008	07/11/2008	7.21
3251 - Mechanical Inc	CHI144055	540 RANDALL - REBUILT RPZ VALVE		Paid by Check # 280004	07/14/2008	07/14/2008	07/21/2008	07/14/2008	826.00
2484 - Everlights	209399-00	JC - RECYCLE FLUORESCENT LIGHTS		Paid by Check # 279869	07/15/2008	07/15/2008	07/21/2008	07/15/2008	394.92
1662 - Lowes	914670	JC - TOGGLE BOLT		Paid by Check # 280482	07/17/2008	07/17/2008	08/04/2008	07/17/2008	21.92
1662 - Lowes	902845	JC - VARIOUS HAND TOOLS AND PARTS		Paid by Check # 280482	07/22/2008	07/22/2008	08/04/2008	07/22/2008	144.56
1720 - Ace Hardware - Geneva	1323606	JC - ANTI-SEIZE		Paid by Check # 280235	07/22/2008	07/22/2008	08/04/2008	07/22/2008	48.10
1558 - Sherwin Williams Store 3146	1022-7	JC - PAINT		Paid by Check # 280599	07/22/2008	07/22/2008	08/04/2008	07/22/2008	38.24
4009 - Smithereen Pest Management Services	598687	JC - PEST CONTROL 7/08		Paid by Check # 280605	07/24/2008	07/24/2008	08/04/2008	07/24/2008	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170614	JC - MO ELEV AGMT 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	686.40
1463 - Steamgard Carpet Cleaners Inc	9796	JC - QTRLY CARPET CLEANING		Paid by Check # 280627	07/24/2008	07/24/2008	08/04/2008	07/24/2008	2,604.37
1257 - Rehm Electric Shop Inc	5704	JC - INSTALL LAMPS PER JERRY DAY		Paid by Check # 281134	07/29/2008	07/29/2008	08/18/2008	07/29/2008	127.50
1558 - Sherwin Williams Store 3146	6115-8	JC - PAINT		Paid by Check # 281160	07/31/2008	07/31/2008	08/18/2008	07/31/2008	246.66
1558 - Sherwin Williams Store 3146	1293-4	JC - PAINT		Paid by Check # 281160	07/31/2008	07/31/2008	08/18/2008	07/31/2008	38.24
1386 - Graybar (Electric Co Inc)	935600601	JC - FUSES/BUSS		Paid by Check # 280920	08/04/2008	08/04/2008	08/18/2008	08/04/2008	16.09
1755 - Dreisilker Electric Motors Inc	I595709	JC - 3/4 HP 1075 RPM 208-230/460 MOTOR		Paid by Check # 280861	08/04/2008	08/04/2008	08/18/2008	08/04/2008	720.75
1720 - Ace Hardware - Geneva	1332637	JC - MISC HARDWARE		Paid by Check # 280736	08/11/2008	08/11/2008	08/18/2008	08/11/2008	38.09
2687 - Neher Electric Supply Inc	181082-00	JC-FLUORESCENT LAMPS		Paid by Check # 281057	08/11/2008	08/11/2008	08/18/2008	08/11/2008	2,058.62

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1257 - Rehm Electric Shop Inc	5733	JC - INSTL METAL HALIDE BALLAST ON FLAG LIGHT		Paid by Check # 281134	08/11/2008	08/11/2008	08/18/2008	08/11/2008	152.84
2152 - WB McCloud & Co Inc	09018700	JC - 3RD OF 3 TREATMENTS FOR POND GROWTH		Paid by Check # 281694	08/11/2008	08/11/2008	09/02/2008	08/11/2008	1,332.00
1191 - Alarm Detection Systems Inc	SI306963	JJC - RELOCATE PANIC BUTTON JUDGE KAREN SIMPSON		Paid by EFT # 1590	08/25/2008	08/25/2008	09/02/2008	08/25/2008	280.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170793	JC - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	686.40
4009 - Smithereen Pest Management Services	603692	JC - PEST CONTROL		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	30.00
1257 - Rehm Electric Shop Inc	5754	JC - INSTL CHARGE ON COURTROOM FLOOR PER TOM MARTIN		Paid by Check # 282039	09/04/2008	09/04/2008	09/15/2008	09/04/2008	425.00
1729 - American Tree & Turf	62380	JJC - LAWN TREATMENT		Paid by Check # 282164	09/23/2008	09/23/2008	09/29/2008	09/23/2008	258.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170938	Monthly maintenance Elev.JC		Paid by Check # 283484	10/15/2008	10/15/2008	10/27/2008	10/15/2008	698.87
1398 - Schindler Elevator Corporation (Valley Elevator)	7151078987	Elevator Service New name for Valley Elev.		Paid by Check # 283484	10/15/2008	10/15/2008	10/27/2008	10/15/2008	436.40
4009 - Smithereen Pest Management Services	608706	Monthly pest services		Paid by Check # 283433	10/15/2008	10/15/2008	10/27/2008	10/15/2008	30.00
1463 - Steamgard Carpet Cleaners Inc	10162	JC carpet cleaning		Paid by Check # 283444	10/15/2008	10/15/2008	10/27/2008	10/15/2008	2,604.51
1635 - Midwest Sealcoat Inc	08-2627	JC - REMOVE HANDICAP SPACE-INSTL 2 STALLS		Paid by Check # 283847	10/24/2008	10/24/2008	11/10/2008	10/24/2008	182.00
2433 - Columbia Pipe & Supply	8031021	JC - CHECK VVALVE		Paid by EFT # 2261	11/10/2008	11/10/2008	11/24/2008	11/10/2008	328.54
4009 - Smithereen Pest Management Services	618959	JC - PEST CONTROL 11/08		Paid by Check # 284740	11/18/2008	11/18/2008	11/24/2008	11/18/2008	30.00
Account Total: Repairs and Maint- Buildings				112 Invoice Transaction(s)					\$65,783.31
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1343 - Allied Waste Services	0480-000535406	AC#3-0480-0017845 JC 11/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	331.95
1501 - Complete Salt Services Inc	9346	JC - SOFTENER SALT		Paid by Check # 271647	12/11/2007	12/11/2007	12/26/2007	12/11/2007	333.25
1343 - Allied Waste Services	4801-0017845 108	JC - TRASH PICKUP 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	331.95
1081 - Bernhard & Son Landscape Inc	14544	JC - SALT/SNOW REMOVAL 12/28/07		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,950.00
2779 - ILLCO INC	1149362	JC - JOHNI RING PLUS FOR URINALS		Paid by Check # 273284	01/17/2008	01/17/2008	02/04/2008	01/17/2008	22.51
1081 - Bernhard & Son Landscape Inc	14632	JC - SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	440.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169004	JC - FEB MTHLY SVC AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	686.40
4009 - Smithereen Pest Management Services	570567	JC - PEST CNTRL 1/08		Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	30.00
1662 - Lowes	915910	JC - PLUG & DUAL AIR CHUCK KNOB		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	13.52
2173 - Illinois Office of the State Fire Marshal	9391535	JC - BOILER CERTIFICATES		Paid by Check # 273996	02/04/2008	02/04/2008	02/19/2008	02/04/2008	420.00
1081 - Bernhard & Son Landscape Inc	14723	JC - SALT/SNOW REMOVAL 1/25/08		Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	330.00

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1081 - Bernhard & Son Landscape Inc	14789	JC - SALT/SNOW REMOVAL 1/29/08		273654 Paid by Check # 273654		02/05/2008	02/05/2008	02/19/2008 02/05/2008	440.00
1365 - A R Bex & Sons Inc	2008-13	JC - RPR SPLINE CEILING ON GROUND FLOOR		273654 Paid by Check # 273620		02/06/2008	02/06/2008	02/19/2008 02/06/2008	475.00
1081 - Bernhard & Son Landscape Inc	14813	JC - SALT/SNOW REMOVAL 1/31, 2/1, 2/2/08		273654 Paid by Check # 273654		02/06/2008	02/06/2008	02/19/2008 02/06/2008	2,850.00
1081 - Bernhard & Son Landscape Inc	14861	JC - SALT/SNOW REMOVAL 2/4/08		273654 Paid by Check # 273654		02/08/2008	02/08/2008	02/19/2008 02/08/2008	1,670.00
1558 - Sherwin Williams Store	3146 6082-0	JC - PAINT		274611 Paid by Check # 274611		02/13/2008	02/13/2008	03/03/2008 02/13/2008	116.76
2743 - SK Culver Co	73514	JC - INLET TUBE & REGULATOR ASSY (LONG)		274615 Paid by Check # 274615		02/13/2008	02/13/2008	03/03/2008 02/13/2008	684.84
4108 - Omni-Pump Repairs	5280	JC - ARMSTRONG PUMP BEARING ASSY		274561 Paid by Check # 274561		02/13/2008	02/13/2008	03/03/2008 02/13/2008	780.00
1799 - Black Gold Septic Inc	41602	JC - CLEAN GREASE TRAP		274289 Paid by Check # 274289		02/13/2008	02/13/2008	03/03/2008 02/13/2008	195.00
1081 - Bernhard & Son Landscape Inc	14899	JC - SALT/SNOW REMOVAL 2/6-2/7/08		274284 Paid by Check # 274284		02/13/2008	02/13/2008	03/03/2008 02/13/2008	2,000.00
1081 - Bernhard & Son Landscape Inc	14977	JC - SALT/SNOW REMOVAL 2/12/08		274284 Paid by Check # 274284		02/20/2008	02/20/2008	03/03/2008 02/20/2008	2,110.00
4009 - Smithereen Pest Management Services	573992	JC - PEST CONTROL 2/08		274616 Paid by Check # 274616		02/20/2008	02/20/2008	03/03/2008 02/20/2008	30.00
1081 - Bernhard & Son Landscape Inc	15325	JC - MO MAINT 5/08		277730 Paid by Check # 277730		05/15/2008	05/15/2008	05/27/2008 05/15/2008	2,593.75
1315 - Elgin Paper Co	501140	JJC - STAINLESS STEEL CLEANER		278386 Paid by Check # 278386		05/27/2008	05/27/2008	06/09/2008 05/27/2008	44.28
1479 - Valley Lock Company Inc	44624	JC - KEYS		278635 Paid by Check # 278635		06/03/2008	06/03/2008	06/09/2008 06/03/2008	25.59
1081 - Bernhard & Son Landscape Inc	15411	JC - MOWING 6/08		278810 Paid by Check # 278810		06/13/2008	06/13/2008	06/23/2008 06/13/2008	2,593.75
1390 - Menards	68287	OLD COURTHOUSE - LIGHT BULBS/PVC CABLE SAW/MISC		279504 Paid by Check # 279504		06/25/2008	06/25/2008	07/07/2008 06/25/2008	88.73
2225 - Cintas Corp #344	344408542	OLD COURTHOUSE - MOP RENTAL		280304 Paid by Check # 280304		07/22/2008	07/22/2008	08/04/2008 07/22/2008	64.40
1081 - Bernhard & Son Landscape Inc	15510	JC - MOWING 7/08		280270 Paid by Check # 280270		07/24/2008	07/24/2008	08/04/2008 07/24/2008	2,593.75
3321 - American Messaging Services LLC	U1146380IH	JC - PAGER		280748 Paid by Check # 280748		07/31/2008	07/31/2008	08/18/2008 07/31/2008	11.76
1662 - Lowes	911163	JC - MISC		281525 Paid by Check # 281525		08/19/2008	08/19/2008	09/02/2008 08/19/2008	39.72
1081 - Bernhard & Son Landscape Inc	15629	JC - MOWING 8/08		281303 Paid by Check # 281303		08/26/2008	08/26/2008	09/02/2008 08/26/2008	2,593.75
1662 - Lowes	914652	JC - WEED KILLER		281525 Paid by Check # 281525		08/26/2008	08/26/2008	09/02/2008 08/26/2008	19.97
1257 - Rehm Electric Shop Inc	5843	JC - REPAIR PARKING LOT LIGHTPOLE AS PER RICK		282520 Paid by Check # 282520		09/15/2008	09/15/2008	09/29/2008 09/15/2008	530.00
1046 - DuKane Contract Services Inc	115748	JC - JANI SERVICES - 10/08		2150 Paid by EFT # 2150		10/27/2008	10/27/2008	11/10/2008 10/27/2008	12,877.00
1257 - Rehm Electric Shop Inc	5947	JC - INSTALL IN OUTSIDE PARKING LOT LIGHTS		284538 Paid by Check # 284538		11/17/2008	11/17/2008	11/24/2008 11/17/2008	212.50

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Account Total: Repairs and Maint- Grounds				36 Invoice Transaction(s)					\$40,530.13
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
3321 - American Messaging Services LLC	U1146380IF	JC - PAGERS		Paid by Check # 278276	05/30/2008	05/30/2008	06/09/2008	05/30/2008	11.76
3321 - American Messaging Services LLC	U1146380IG	JC - PAGERS		Paid by Check # 279273	06/25/2008	06/25/2008	07/07/2008	06/25/2008	11.76
3321 - American Messaging Services LLC	U1146380II	JC - PAGER SERVICE 9/08		Paid by Check # 281738	09/04/2008	09/04/2008	09/15/2008	09/04/2008	11.76
Account Total: Repairs and Maint- Copiers				3 Invoice Transaction(s)					\$35.28
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1662 - Lowes	13715	key board trays		Paid by Check # 272277	12/26/2007	12/26/2007	01/07/2008	12/26/2007	116.82
1398 - Schindler Elevator Corporation (Valley Elevator)	170168	JC - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195	05/15/2008	05/15/2008	05/27/2008	05/15/2008	686.40
Account Total: Repairs and Maint- Comm Equip				2 Invoice Transaction(s)					\$803.22
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2104 - Carquest of Geneva	45890	JC - SNAP RING PLIERS		Paid by Check # 272574	12/31/2007	12/31/2007	01/22/2008	12/31/2007	13.59
1164 - Johnson Controls Inc	0801221943	JC - RMV CONTAMINATED OIL & INSTL 10 GAL YORK OIL		Paid by Check # 273308	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,250.00
3321 - American Messaging Services LLC	U1146380IC	JC - PAGERS		Paid by Check # 274846	02/29/2008	02/29/2008	03/17/2008	02/29/2008	11.76
1398 - Schindler Elevator Corporation (Valley Elevator)	169152	JC - MONTHLY ELEV MAINT AGMT 3/1/08		Paid by Check # 277091	04/14/2008	04/14/2008	04/28/2008	04/14/2008	686.40
3321 - American Messaging Services LLC	F01913	JC - PAGERS 5/08		Paid by Check # 277174	05/01/2008	05/01/2008	05/12/2008	05/01/2008	11.76
1720 - Ace Hardware - Geneva	1266688	JJC - PLASTIC "T"		Paid by Check # 277685	05/12/2008	05/12/2008	05/27/2008	05/12/2008	3.41
1782 - Hampshire Auto Parts (NAPA)	13??	AC#4102 PURCH 3/18/08 GOVT CTR		Paid by Check # 277896	05/13/2008	05/13/2008	05/27/2008	05/13/2008	38.53
1565 - Lionheart Engineering PC	2017074	JC - EMERGENCY GENERATOR SERVICE		Paid by Check # 277981	05/13/2008	05/13/2008	05/27/2008	05/13/2008	458.00
1281 - H-O-H Water Technology Inc	00299302	JC - CHEMICALS FOR BOILERS		Paid by EFT # 973	05/21/2008	05/21/2008	05/27/2008	05/21/2008	3,379.32
4108 - Omni-Pump Repairs	5422	JC - BOILER SEALS		Paid by Check # 278550	05/27/2008	05/27/2008	06/09/2008	05/27/2008	306.00
1817 - Tee Jay Svc Co Inc	78840	JC - RPR EXTERIOR SWINGING HANDICAPPED DOOR MAIN ENTRANCE		Paid by Check # 278614	05/27/2008	05/27/2008	06/09/2008	05/27/2008	327.00
2594 - Motion Industries Inc	IL42-624724	JC - SEALED BEARINGS FOR CHILLER		Paid by Check # 280021	07/09/2008	07/09/2008	07/21/2008	07/09/2008	218.17
4979 - Southwest Town Mechanical	119570	JC - WELD BRACKETS FOR COOLING TOWER		Paid by Check # 281172	08/07/2008	08/07/2008	08/18/2008	08/07/2008	1,298.00
1315 - Elgin Paper Co	506539	Janitorial Supplies		Paid by Check # 283209	10/08/2008	10/08/2008	10/27/2008	10/08/2008	1,079.75
1315 - Elgin Paper Co	506531	Janitorial Supplies		Paid by Check # 283209	10/08/2008	10/08/2008	10/27/2008	10/08/2008	1,023.60
Account Total: Repairs and Maint- Equipment				15 Invoice Transaction(s)					\$10,105.29

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Account: 53120 - Employee Mileage Expense									
Mary Remiyac	2007-00001994	Mileage from 11-20 to 12-03		Paid by Check # 272040	12/17/2007	12/17/2007	12/26/2007	12/17/2007	50.44
Mary Remiyac	2008-00000683	mileage 12/07		Paid by Check # 274183	02/08/2008	02/08/2008	02/19/2008	02/08/2008	20.37
Mary Remiyac	2008-00000684	mileage 12/07-01/08		Paid by Check # 274184	02/08/2008	02/08/2008	02/19/2008	02/08/2008	24.24
Mary Remiyac	2008-00000685	mileage 01/08		Paid by Check # 274185	02/08/2008	02/08/2008	02/19/2008	02/08/2008	20.71
Mary Remiyac	2008-00000686	mileage 01/08		Paid by Check # 274186	02/08/2008	02/08/2008	02/19/2008	02/08/2008	41.92
Mary Remiyac	2008-00001798	mileage 02/08-03/08		Paid by Check # 276052	03/25/2008	03/25/2008	03/31/2008	03/25/2008	123.73
4763 - Mary Remiyac	2008-00002630	mileage 3/08-5/08		Paid by Check # 278102	05/16/2008	05/16/2008	05/27/2008	05/16/2008	120.70
4926 - James Hinkle	06/17/08	05/29-06/11/08		Paid by Check # 278956	06/16/2008	06/16/2008	06/23/2008	06/16/2008	40.42
4763 - Mary Remiyac	07/01/08	05/15-06/30/08 mileage		Paid by Check # 279585	07/01/2008	07/01/2008	07/07/2008	07/01/2008	111.61
4926 - James Hinkle	07/03/08	06/26-07/03/08		Paid by Check # 279922	07/10/2008	07/10/2008	07/21/2008	07/10/2008	36.24
4926 - James Hinkle	07/03/08b	06/16-06/25/08		Paid by Check # 279922	07/10/2008	07/10/2008	07/21/2008	07/10/2008	36.39
4763 - Mary Remiyac	08/04/08	07/01-07/11/08		Paid by Check # 281135	08/05/2008	08/05/2008	08/18/2008	08/05/2008	39.20
4763 - Mary Remiyac	08/04/08b	07/14-07/16/08		Paid by Check # 281135	08/05/2008	08/05/2008	08/18/2008	08/05/2008	62.21
4763 - Mary Remiyac	08/04/08c	07/24-08/01/08		Paid by Check # 281135	08/05/2008	08/05/2008	08/18/2008	08/05/2008	83.23
4763 - Mary Remiyac	09/19/08	08/14-08/28/08		Paid by Check # 282521	09/22/2008	09/22/2008	09/29/2008	09/22/2008	69.03
4763 - Mary Remiyac	09/19/08b	08/04-08/13/08		Paid by Check # 282521	09/22/2008	09/22/2008	09/29/2008	09/22/2008	43.29
4763 - Mary Remiyac	09/19/08c	08/29-09/10/08		Paid by Check # 282521	09/22/2008	09/22/2008	09/29/2008	09/22/2008	60.84
4763 - Mary Remiyac	09/19/08d	09/11-09/19/08		Paid by Check # 282521	09/22/2008	09/22/2008	09/29/2008	09/22/2008	52.65
4763 - Mary Remiyac	11/12/08	09/30-10/08/08		Paid by Check # 284539	11/13/2008	11/13/2008	11/24/2008	11/13/2008	40.37
4763 - Mary Remiyac	11/12/08b	10/22-10/31/08		Paid by Check # 284539	11/13/2008	11/13/2008	11/24/2008	11/13/2008	63.77
4763 - Mary Remiyac	11/12/08c	10/09-10/20/08		Paid by Check # 284539	11/13/2008	11/13/2008	11/24/2008	11/13/2008	55.58
Account Total: Employee Mileage Expense				21 Invoice Transaction(s)					\$1,196.94
Account: 60010 - Operating Supplies									
1866 - Batteries Plus	280-97302	JC - MISC BATTERIES		Paid by Check # 271596	12/07/2007	12/07/2007	12/26/2007	12/07/2007	67.68
2225 - Cintas Corp #344	344278211	JJC - MOPS/HANDLES		Paid by Check # 272166	12/21/2007	12/21/2007	01/07/2008	12/21/2007	43.86

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1315 - Elgin Paper Co	495981	JC - TOILET TISSUE		Paid by Check # 272634	01/10/2008	01/10/2008	01/22/2008	01/10/2008	434.00
1315 - Elgin Paper Co	496184	JC - JANITORIAL SUPPLIES		Paid by Check # 273218	01/16/2008	01/16/2008	02/04/2008	01/16/2008	323.25
2687 - Neher Electric Supply Inc	173358-02	JC - ADVANCED MICRO LITE MINI BULBS		Paid by Check # 273381	01/28/2008	01/28/2008	02/04/2008	01/28/2008	168.20
1315 - Elgin Paper Co	496550	JJC - AERO CLEAN DISINFECTANT		Paid by Check # 273218	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.68
3060 - Grainger Inc	9549380526	JC - LIGHTS		Paid by Check # 273251	01/28/2008	01/28/2008	02/04/2008	01/28/2008	349.14
1315 - Elgin Paper Co	497282	JC - JANITORIAL SUPPLIES		Paid by Check # 274369	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,655.72
1315 - Elgin Paper Co	497576	JC - JANITORIAL PRODUCTS		Paid by Check # 274369	02/20/2008	02/20/2008	03/03/2008	02/20/2008	593.89
1315 - Elgin Paper Co	499183	JC - GOLDEN LOTION HANDSOAP		Paid by Check # 276208	04/02/2008	04/02/2008	04/14/2008	04/02/2008	437.50
2874 - Randall Pressure Systems Inc	1409990	JC - PRESSURE HOSES		Paid by Check # 277529	04/22/2008	04/22/2008	05/12/2008	04/22/2008	49.69
3863 - UniPak Corp	10194	JC - TRASH BAGS		Paid by Check # 278627	05/27/2008	05/27/2008	06/09/2008	05/27/2008	624.50
1315 - Elgin Paper Co	501696	JC - T TISSUE		Paid by Check # 278386	06/03/2008	06/03/2008	06/09/2008	06/03/2008	434.00
1866 - Batteries Plus	106030	JC - 12V 7.5 AGM VRLA 187		Paid by Check # 278805	06/06/2008	06/06/2008	06/23/2008	06/06/2008	86.96
1315 - Elgin Paper Co	501952	JC - HANDSOAP		Paid by Check # 278902	06/12/2008	06/12/2008	06/23/2008	06/12/2008	87.50
1315 - Elgin Paper Co	502283	JC - TRASH BAGS 38X65		Paid by Check # 279381	06/19/2008	06/19/2008	07/07/2008	06/19/2008	52.48
1851 - Hogan Walker LLC (Farm Plan)	124508	JC - WEED WHIP PARTS		Paid by Check # 279379	06/25/2008	06/25/2008	07/07/2008	06/25/2008	22.01
1315 - Elgin Paper Co	503128	JC - TRASH BAGS		Paid by Check # 279862	07/15/2008	07/15/2008	07/21/2008	07/15/2008	268.56
1281 - H-O-H Water Technology Inc	303225	JC - BOILER CHEMICALS		Paid by EFT # 1411	07/22/2008	07/22/2008	08/04/2008	07/22/2008	3,751.58
1311 - Accurate Office Supply Co	45313	JC - PRINTER CARTRIDGES		Paid by Check # 282151	09/08/2008	09/08/2008	09/29/2008	09/08/2008	154.00
Account Total: Operating Supplies				20 Invoice Transaction(s)					\$9,630.20
<u>Account: 60160 - Cleaning Supplies</u>									
1362 - Janco Supply Inc	232015	JC - CLEANERS		Paid by Check # 278989	06/12/2008	06/12/2008	06/23/2008	06/12/2008	147.57
1343 - Allied Waste Services	0480-000583966	JC - TRASH SERVICE 7/08		Paid by Check # 279272	06/30/2008	06/30/2008	07/07/2008	06/30/2008	331.95
1315 - Elgin Paper Co	502795	JC - JANITORIAL SUPPLIES		Paid by Check # 279862	07/02/2008	07/02/2008	07/21/2008	07/02/2008	853.00
4108 - Omni-Pump Repairs	5512	JC - 5 NEW MECHANICAL SEALS 1 5/8 TYPE 21 FOR ARMSTRONG PMPS		Paid by Check # 281093	08/11/2008	08/11/2008	08/18/2008	08/11/2008	445.00
1315 - Elgin Paper Co	503655	JC - ECONO WIPES		Paid by Check # 281413	08/14/2008	08/14/2008	09/02/2008	08/14/2008	60.20
1799 - Black Gold Septic Inc	43045	JC - CLEAN GREASE TRAP		Paid by Check # 281308	08/19/2008	08/19/2008	09/02/2008	08/19/2008	205.00

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1315 - Elgin Paper Co	504786	JC - JANITORIAL SUPPLIES		Paid by Check # 281413	08/22/2008	08/22/2008	09/02/2008	08/22/2008	283.15
1662 - Lowes	911978	JC - PAINTING SUPPLIES		Paid by Check # 281525	08/26/2008	08/26/2008	09/02/2008	08/26/2008	7.28
1662 - Lowes	914328	JC - 1/2"-12X24 WELD STL EXP		Paid by Check # 281525	08/26/2008	08/26/2008	09/02/2008	08/26/2008	12.33
2930 - Security Builders Supply Co	205090	JC - CONCEALED OVERHEAD CLOSER ARMS		Paid by Check # 282059	09/04/2008	09/04/2008	09/15/2008	09/04/2008	160.00
2944 - W E Carlson Corp	47085	JC - 2ND PLANNED MAINTENANCE LOADING DOCK EQUIP		Paid by Check # 282113	09/08/2008	09/08/2008	09/15/2008	09/08/2008	318.68
1720 - Ace Hardware - Geneva	01346549	JC - GRAFFITI REMOVER		Paid by Check # 282152	09/08/2008	09/08/2008	09/29/2008	09/08/2008	6.29
1315 - Elgin Paper Co	505451	JC - JANITORIAL		Paid by Check # 282301	09/11/2008	09/11/2008	09/29/2008	09/11/2008	318.00
1315 - Elgin Paper Co	505451A	JC - JANITORIAL PRODUCTS		Paid by Check # 282301	09/11/2008	09/11/2008	09/29/2008	09/11/2008	217.00
1646 - Siemens Building Tech/Fire Safety	5440960695	JC - SEMI-ANNUAL INSPECTION OF KITCHEN SYSTEM		Paid by Check # 282993	10/01/2008	10/01/2008	10/14/2008	10/01/2008	206.25
3321 - American Messaging Services LLC	U1146380IJ	JC - PAGER		Paid by Check # 282689	10/03/2008	10/03/2008	10/14/2008	10/03/2008	11.76
1315 - Elgin Paper Co	507102	JC - JANITORIAL SUPPLIES		Paid by Check # 283678	10/24/2008	10/24/2008	11/10/2008	10/24/2008	566.65
1257 - Rehm Electric Shop Inc	5903	JC - RPLC PVC CONDUIT FROM DRIVERWAY OVER JUNCT BOX		Paid by Check # 283939	10/22/2008	10/22/2008	11/10/2008	10/22/2008	395.00
2640 - Sparks Engineering Svc/Reprographic	91167	JC - REPRO - COVERED PARKING		Paid by Check # 283982	10/22/2008	10/22/2008	11/10/2008	10/22/2008	12.50
2377 - Demar Tree & Landscape Inc	229	JC - TRIM DEAD WOOD FROM 18 SMALL OAK TREES		Paid by Check # 283659	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,260.00
4009 - Smithereen Pest Management Services	613946	JC - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	30.00
1720 - Ace Hardware - Geneva	1367546	JC - MISC		Paid by Check # 284100	11/10/2008	11/10/2008	11/24/2008	11/10/2008	23.14
1315 - Elgin Paper Co	507872	JC - JANITORIAL SUPPLIES		Paid by Check # 284250	11/17/2008	11/17/2008	11/24/2008	11/17/2008	260.40
Account Total: Cleaning Supplies				23 Invoice Transaction(s)					\$6,131.15
<u>Account: 60210 - Uniform Supplies</u>									
1762 - Discount Uniform Co	546914	JC - UNIFORMS FOR JIM FOSTER		Paid by Check # 279371	06/23/2008	06/23/2008	07/07/2008	06/23/2008	114.90
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$114.90
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	48989110001 1207	540 RANDALL - GAS 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	993.42
2253 - Nicor Gas	98938900002 1207	JC - GAS 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	881.96
2253 - Nicor Gas	63591010002 1107	JJC - GAS - 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	564.88
2253 - Nicor Gas	96412210005 1207	GOVT CTR - GAS 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	474.90

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2253 - Nicor Gas	56016110001 1207	SHERIFF - GAS 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	253.86
2253 - Nicor Gas	72480010007	GOVT CTR - GAS - 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	223.66
2253 - Nicor Gas	30008900000 1207	SHERIFF'S DEPT - GAS 12/07		Paid by Check # 271248	11/08/2007	11/08/2007	12/10/2007	11/08/2007	344.07
2253 - Nicor Gas	30116110005 1207	703 FABYAN - GAS 12/07		Paid by Check # 271248	11/13/2007	11/13/2007	12/10/2007	11/13/2007	18.34
2253 - Nicor Gas	66664808533 1207	1240 N HIGHLAND - GAS 12/07		Paid by Check # 271248	11/13/2007	11/13/2007	12/10/2007	11/13/2007	557.74
2338 - Fox Metro Water Reclamation District	A06-9800 12/07	1240 HIGHLAND - SEWER BILL		Paid by Check # 271132	11/16/2007	11/16/2007	12/10/2007	11/16/2007	232.25
2338 - Fox Metro Water Reclamation District	A69-0012 1207	777 FABYAN - SEWER		Paid by Check # 271132	11/20/2007	11/20/2007	12/10/2007	11/20/2007	4.82
1044 - City of Geneva	198004180 1207	777 FABYAN - WATER/ELEC/SEWER 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	960.30
1044 - City of Geneva	198004205 1207	703 FABYAN - ELEC/WATER/SEWER		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	24.77
1044 - City of Geneva	198004215 1207	777 FABYAN - WATER/SEWER/ELEC 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	18,820.92
1044 - City of Geneva	198004212 1207	777 FABYAN - SEWER/WATER/ELEC 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	860.23
1044 - City of Geneva	198004217 1207	777 FABYAN - WATER/SEWER/ELEC 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	2,325.88
1044 - City of Geneva	198004216 1207	777 FABYAN - SEWER/WATER/ELEC 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	1,002.27
1044 - City of Geneva	198004209 1209	777 FABYAN - SEWER/WATER/ELEC 12/07		Paid by Check # 271084	11/20/2007	11/20/2007	12/10/2007	11/20/2007	58.40
2253 - Nicor Gas	98938900002 1/08	JC - GAS SERVICE 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	248.64
1095 - Vanguard Energy Services LLC	9893890000 12/07	JC - GAS -012/07		Paid by Check # 271935	12/14/2007	12/14/2007	12/26/2007	12/14/2007	10,163.78
2253 - Nicor Gas	98938900002 2/08	JC - GAS 2/08		Paid by Check # 272794	01/08/2008	01/08/2008	01/22/2008	01/08/2008	1,053.29
1095 - Vanguard Energy Services LLC	400833-122007	NATURAL GAS SUPPLY 1/18/08		Paid by Check # 272911	01/10/2008	01/10/2008	01/22/2008	01/10/2008	15,425.63
1095 - Vanguard Energy Services LLC	9893890000	JC - NAT GAS BILL 2/08		Paid by Check # 274668	02/13/2008	02/13/2008	03/03/2008	02/13/2008	17,356.41
2253 - Nicor Gas	98938900002 3/08	JC - NAT GAS 3/08		Paid by Check # 274532	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,194.72
1095 - Vanguard Energy Services LLC	400833-5 3/08	AC#9893890000 JC - 3/08		Paid by Check # 275342	03/11/2008	03/11/2008	03/17/2008	03/11/2008	16,612.21
2253 - Nicor Gas	98968900002 4/08	JC - GAS 4/08		Paid by Check # 276087	03/06/2008	03/06/2008	03/31/2008	03/06/2008	1,147.11
1081 - Bernhard & Son Landscape Inc	15187	JC - SALT/SNOW REMOVAL 3/10/08		Paid by Check # 275626	03/17/2008	03/17/2008	03/31/2008	03/17/2008	220.00
2253 - Nicor Gas	9893890000 5/08	JC - NAT GAS 5/08		Paid by Check # 276961	04/10/2008	04/10/2008	04/28/2008	04/10/2008	2,093.83
1095 - Vanguard Energy Services LLC	400833-032008-2	JC - NAT GAS 4/08		Paid by Check # 277094	04/10/2008	04/10/2008	04/28/2008	04/10/2008	14,836.66

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2253 - Nicor Gas	98938900002 6/08	JC - NAT GAS 6/08		Paid by Check # 278040	05/13/2008	05/13/2008	05/27/2008	05/13/2008	711.80
1095 - Vanguard Energy Services LLC	400833-042008-6	JC - NAT GAS 5/08		Paid by Check # 278198	05/21/2008	05/21/2008	05/27/2008	05/21/2008	8,986.18
1095 - Vanguard Energy Services LLC	400833-062008-1	JC - NAT GAS 7/08		Paid by Check # 280169	07/11/2008	07/11/2008	07/21/2008	07/11/2008	453.44
2253 - Nicor Gas	98938900002 8/08	JC - NAT GAS 8/08		Paid by Check # 280531	07/17/2008	07/17/2008	08/04/2008	07/17/2008	272.93
2253 - Nicor Gas	98938900002 9/08	JC - NAT GAS 9/08		Paid by Check # 281069	08/11/2008	08/11/2008	08/18/2008	08/11/2008	263.48
1095 - Vanguard Energy Services LLC	4008..-072008	JC - NAT GAS 8/08		Paid by Check # 281679	08/15/2008	08/15/2008	09/02/2008	08/15/2008	368.76
2253 - Nicor Gas	98938900002 1008	OLD COURTHOUSE - NAT GAS 10/08		Paid by Check # 282465	09/17/2008	09/17/2008	09/29/2008	09/17/2008	263.64
2253 - Nicor Gas	87943010006/10/2	Utility bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008	10/20/2008	43.10
2253 - Nicor Gas	3144675/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008	10/20/2008	119.23
2253 - Nicor Gas	3164397/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008	10/20/2008	92.01
2253 - Nicor Gas	08740222172	517 FABYAN - DISCONNECTION PRIOR TO DEMOLITION		Paid by Check # 283359	10/20/2008	10/20/2008	10/27/2008	10/20/2008	686.23
2253 - Nicor Gas	56016110001 1108	517 FABYAN - NAT GAS 11/08		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008	10/20/2008	118.18
2253 - Nicor Gas	18214499263 1208	NEW JAIL - NAT GAS 12/08		Paid by Check # 283883	10/27/2008	10/27/2008	11/10/2008	10/27/2008	9,899.47
2253 - Nicor Gas	98938900002 1208	JC - NAT GAS 12/08		Paid by Check # 284467	11/13/2008	11/13/2008	11/24/2008	11/13/2008	687.84
Account Total: Utilities- Natural Gas				43 Invoice Transaction(s)					\$131,921.24
Account: 63010 - Utilities- Electric									
1044 - City of Geneva	198004210 12/07	757 FABYAN DIAG CTR - ELEC/WATER/SEWER 12/07		Paid by Check # 271084	11/28/2007	11/28/2007	12/10/2007	11/28/2007	588.10
1080 - City of Saint Charles	4-5485080-10 12/	JC - WATER/SEWER/ELEC 12/07		Paid by Check # 271634	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,084.91
1080 - City of Saint Charles	4548508010 1/08	JC - ELEC 1/08		Paid by Check # 272595	01/14/2008	01/14/2008	01/22/2008	01/14/2008	886.25
3222 - MidAmerican Energy Co	1127047	AC# 112566 3/08		Paid by EFT # 527	02/08/2008	02/08/2008	02/19/2008	02/08/2008	48,086.02
1054 - ComEd	12470-73008 3/08	COURTS - 80 S GROVE ELGIN 3/08		Paid by Check # 273696	02/08/2008	02/08/2008	02/19/2008	02/08/2008	779.92
1080 - City of Saint Charles	4548508010 2/08	JC - WATER/SEWER 2/08		Paid by Check # 274322	02/13/2008	02/13/2008	03/03/2008	02/13/2008	881.52
3222 - MidAmerican Energy Co	1124521	AC#96101 PREMISE# 37292 ELEC 3/08		Paid by EFT # 581	02/20/2008	02/20/2008	03/03/2008	02/20/2008	4,083.04
1080 - City of Saint Charles	4548508010 3/08	JC - WATER/SEWER 3.08		Paid by Check # 275661	03/11/2008	03/11/2008	03/31/2008	03/11/2008	668.67
1080 - City of Saint Charles	4548508010 4/08	JC - WATER/SEWER 4/08		Paid by Check # 276747	04/14/2008	04/14/2008	04/28/2008	04/14/2008	1,056.53
1080 - City of Saint Charles	4548508010 5/08	JC - WATER/SEWER 5/08		Paid by Check # 277779	05/13/2008	05/13/2008	05/27/2008	05/13/2008	1,505.88
3222 - MidAmerican Energy Co	1261829	JC - ELEC 6/08		Paid by EFT # 1088	05/27/2008	05/27/2008	06/09/2008	05/27/2008	48,538.27

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3222 - MidAmerican Energy Co	1310059	JC/JJC/NEW JAIL METER# 090116390/141235936/116732096/94		Paid by EFT # 1172		06/06/2008	06/06/2008	06/23/2008 06/06/2008	51,834.30
1080 - City of Saint Charles	4548508010	JC - WATER/SEWER 6/08		Paid by Check # 278853		06/16/2008	06/16/2008	06/23/2008 06/16/2008	1,847.77
1044 - City of Geneva	198004209 7/08	777 FABYAN STN 1 - ELEC 7/08		Paid by Check # 279326		06/23/2008	06/23/2008	07/07/2008 06/23/2008	42.01
1044 - City of Geneva	0198004210 8/08	757 FABYAN - ELEC/WATER/SEWER 8/08		Paid by Check # 280312		07/22/2008	07/22/2008	08/04/2008 07/22/2008	855.69
1044 - City of Geneva	0198004209 8/08	777 FABYAN STN 1 - ELEC 8/08		Paid by Check # 280313		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.15
1044 - City of Geneva	0198004212 8/08	E FABYAN - ELEC 8/08		Paid by Check # 280314		07/22/2008	07/22/2008	08/04/2008 07/22/2008	1,064.34
1044 - City of Geneva	0198004205 8/08	703 FABYAN - ELEC/WATER/SEWER 8/08		Paid by Check # 280315		07/22/2008	07/22/2008	08/04/2008 07/22/2008	42.21
1044 - City of Geneva	0198004180 8/08	517 FABYAN - ELEC/WATER/SEWER 8/08		Paid by Check # 280316		07/22/2008	07/22/2008	08/04/2008 07/22/2008	1,918.04
1044 - City of Geneva	0198004217 8/08	FABYAN PKWY - WATER/SEWER		Paid by Check # 280317		07/22/2008	07/22/2008	08/04/2008 07/22/2008	2,643.76
1044 - City of Geneva	0198004216 8/08	777 FABYAN - ELEC 8/08		Paid by Check # 280318		07/22/2008	07/22/2008	08/04/2008 07/22/2008	1,968.53
1044 - City of Geneva	0198004215 8/08	FABYAN PKWY - ELEC/WATER/SEWER		Paid by Check # 280319		07/22/2008	07/22/2008	08/04/2008 07/22/2008	26,273.92
3222 - MidAmerican Energy Co	1365479B	JC - ELEC 8/08		Paid by EFT # 1525		07/29/2008	07/29/2008	08/18/2008 07/29/2008	29,350.25
3222 - MidAmerican Energy Co	1416208B	JC - ELEC 9/08		Paid by EFT # 1525		08/07/2008	08/07/2008	08/18/2008 08/07/2008	34,721.82
1080 - City of Saint Charles	4548508010 8/08	JC - WATER/SEWER		Paid by Check # 281355		08/14/2008	08/14/2008	09/02/2008 08/14/2008	3,894.07
3222 - MidAmerican Energy Co	1464808	JC/JJC/NEW JAIL ELEC 10/08		Paid by EFT # 1738		09/08/2008	09/08/2008	09/15/2008 09/08/2008	73,129.94
1080 - City of Saint Charles	4549184420 9/08	NEW JAIL - WATER/SEWER 9/08		Paid by Check # 282235		09/16/2008	09/16/2008	09/29/2008 09/16/2008	45.78
1080 - City of Saint Charles	4548508010 9/08	JC - WATER/SEWER 9/08		Paid by Check # 282238		09/16/2008	09/16/2008	09/29/2008 09/16/2008	2,770.20
1095 - Vanguard Energy Services LLC	400833-082008A	777/517 FABYAN-JC-JJC - NAT GAS 9/08		Paid by Check # 282612		09/16/2008	09/16/2008	09/29/2008 09/16/2008	30,066.03
1044 - City of Geneva	198004209 10/08	STATION 1 - ELEC		Paid by Check # 282751		10/03/2008	10/03/2008	10/14/2008 10/03/2008	44.53
1054 - ComEd	2791524002 11/08	10N564 TOWER RD PLATO TWP 11/08		Paid by Check # 283175		10/20/2008	10/20/2008	10/27/2008 10/20/2008	36.06
1044 - City of Geneva	198004217 11/07	777 FABYAN - ELEC/WATER/SEWER 11/08		Paid by Check # 283623		10/24/2008	10/24/2008	11/10/2008 10/24/2008	9.25
1044 - City of Geneva	198004212 11/08	E FABYAN PKWY - ELEC 11/08		Paid by Check # 283625		10/24/2008	10/24/2008	11/10/2008 10/24/2008	616.14
1044 - City of Geneva	198004216 11/08	777 FABYAN - ELEC 11/08		Paid by Check # 283628		10/24/2008	10/24/2008	11/10/2008 10/24/2008	565.87
1044 - City of Geneva	198004180 11/08	517 FABYAN - ELEC/WATER/SEWER 11/08		Paid by Check # 283629		10/24/2008	10/24/2008	11/10/2008 10/24/2008	521.23
1044 - City of Geneva	198004215 11/08	FABYAN PKWY - ELEC/WATER/SEWER 11/08		Paid by Check # 283630		10/24/2008	10/24/2008	11/10/2008 10/24/2008	10,364.69
1044 - City of Geneva	198003939 11/08	BLDG C - WATER/SEWER 11/08		Paid by Check # 283632		10/24/2008	10/24/2008	11/10/2008 10/24/2008	205.33
1044 - City of Geneva	198003941 11/08	719 BATAVIA - WATER/SEWER 11/08		Paid by Check #		10/24/2008	10/24/2008	11/10/2008 10/24/2008	103.58

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3222 - MidAmerican Energy Co	1556097	JC/JJC/NEW JAIL - ELEC 12/08		283633					
1080 - City of Saint Charles	4548508010 11/08	JC - WATER/SEWER 11/08		Paid by EFT # 2306	11/10/2008	11/10/2008	11/24/2008	11/10/2008	64,353.34
				Paid by Check # 284191	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,869.80
Account Total: Utilities- Electric									40 Invoice Transaction(s)
									\$449,362.74
<u>Account: 64000 - Telephone</u>									
3321 - American Messaging Services LLC	U1146380IA	JC pagers		Paid by Check # 272130	12/27/2007	12/27/2007	01/07/2008	12/27/2007	11.76
Account Total: Telephone									1 Invoice Transaction(s)
									\$11.76
Sub-Department Total: Building Mgmt- Judicial Center									362 Invoice Transaction(s)
									\$874,330.52
<u>Sub-Department: 082 - Building Mgmt- Juv Justice Cntr</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	3048000178461207	JJC - TRASH PICKUP 11/07 & 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	921.40
1343 - Allied Waste Services	0480000556843	refuse removal		Paid by Check # 274844	02/25/2008	02/25/2008	03/17/2008	02/25/2008	460.70
1501 - Complete Salt Services Inc	9853	JJC - SOFTNER SALT		Paid by Check # 275676	03/18/2008	03/18/2008	03/31/2008	03/18/2008	587.12
2110 - DuPage Water Conditioning Co	39691	JJC - REMOTE TIMER STUCK/GEAR JAMMED - RESET		Paid by Check # 280356	07/17/2008	07/17/2008	08/04/2008	07/17/2008	106.00
1799 - Black Gold Septic Inc	42953	JJC - GREASE TRAP PUMPING		Paid by Check # 280783	08/11/2008	08/11/2008	08/18/2008	08/11/2008	180.00
2433 - Columbia Pipe & Supply	7862534	JJC - ACORN PARTS		Paid by EFT # 1937	10/03/2008	10/03/2008	10/14/2008	10/03/2008	316.08
1343 - Allied Waste Services	0480-000620466	JJC-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	921.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175098	JJC - ELEVATOR PREV MAINT		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	228.80
Account Total: Disposal and Water Softener Svcs									8 Invoice Transaction(s)
									\$3,721.50
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114438	JJC - MONTHLY JANITORIAL CONTRACT 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	3,164.00
1046 - DuKane Contract Services Inc	114548	JJC		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	3,164.00
1046 - DuKane Contract Services Inc	114666	JJC - JANI SVCS FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	3,164.00
1046 - DuKane Contract Services Inc	114783	JJC - MONTH JANI CONTRACT 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	3,164.00
1046 - DuKane Contract Services Inc	114897	JJC - JANITORIAL SERVICES 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	12,877.00
1046 - DuKane Contract Services Inc	115011	JJC - MO JANI CONTRACT 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	3,164.00
1046 - DuKane Contract Services Inc	115213	JJC - ADDITIONAL LABOR 5/19-23 & 5/28-30/08 PD IN FULL		Paid by EFT # 1065	06/03/2008	06/03/2008	06/09/2008	06/03/2008	640.00
1046 - DuKane Contract Services Inc	115144	JJC - JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	3,164.00
1046 - DuKane Contract Services Inc	115230	JJC - ADD PART TIME HELP 5 HRS DAY 6/08		Paid by EFT # 1236	06/30/2008	06/30/2008	07/07/2008	06/30/2008	1,360.00
1046 - DuKane Contract Services Inc	115293	JJC - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	3,164.00
1046 - DuKane Contract Services Inc	115381	JJC - XTRA HELP 5 HRS/DAY 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	170.00
1046 - DuKane Contract Services Inc	115489	JJC - ADD LABOR		Paid by EFT # 1498	08/07/2008	08/07/2008	08/18/2008	08/07/2008	1,840.50
1046 - DuKane Contract Services Inc	115454	JJC - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	3,164.00
1046 - DuKane Contract Services Inc	115607	JJC - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	3,164.00
1046 - DuKane Contract Services Inc	115755	JJC - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	3,164.00

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1046 - DuKane Contract Services Inc	115929	JJC - ADDITIONAL HELP 10-1-10/3/08		Paid by EFT # 2150	11/05/2008	11/05/2008	11/10/2008	11/05/2008	270.00
1046 - DuKane Contract Services Inc	115876	JJC - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	3,164.00
Account Total: Janitorial Services				17 Invoice Transaction(s)					\$51,961.50
Account: 52020 - Repairs and Maintenance- Roads									
2070 - Chucks Garage Inc	16288	JJC - 93 F350 DUMP - RPLCD 3 LINES FROM VALVE TO PLOW		Paid by Check # 271628	12/11/2007	12/11/2007	12/26/2007	12/11/2007	437.64
1081 - Bernhard & Son Landscape Inc	14322	JJC - SNOW/ICE REMOVAL 12/4-5-7/07		Paid by Check # 271599	12/11/2007	12/11/2007	12/26/2007	12/11/2007	872.50
1081 - Bernhard & Son Landscape Inc	14335	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	337.50
1081 - Bernhard & Son Landscape Inc	14381	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	330.00
1081 - Bernhard & Son Landscape Inc	14415	JJC - SALT APPLICATION 12/11/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	165.00
1081 - Bernhard & Son Landscape Inc	14442	JJC - SALT 12/12/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	55.00
1081 - Bernhard & Son Landscape Inc	14505	JJC - SNOW/ICE REMOVAL/SALT 12-23-07		Paid by Check # 272555	12/31/2007	12/31/2007	01/22/2008	12/31/2007	110.00
1081 - Bernhard & Son Landscape Inc	14522	JJC - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00
1081 - Bernhard & Son Landscape Inc	14569	JJC - SALT/SNOW REMOVAL 1/1/08		Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	720.00
1081 - Bernhard & Son Landscape Inc	14675	JJC - SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	460.00
1081 - Bernhard & Son Landscape Inc	14716	JJC - SALT/SNOW REMOVAL 1/23/08		Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	330.00
1081 - Bernhard & Son Landscape Inc	14943	snow removal		Paid by Check # 274284	02/15/2008	02/15/2008	03/03/2008	02/15/2008	220.00
1081 - Bernhard & Son Landscape Inc	15013	JJC - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	220.00
1081 - Bernhard & Son Landscape Inc	14953	JJC - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	330.00
1315 - Elgin Paper Co	497090-2	JJC - ICE MELT		Paid by Check # 274369	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,391.50
1866 - Batteries Plus	280-100655	JJC - BATTERIES FOR PLC BACKUP		Paid by Check # 274281	02/21/2008	02/21/2008	03/03/2008	02/21/2008	575.88
1799 - Black Gold Septic Inc	41591	JJC - GREASE TRAP PUMPING		Paid by Check # 274289	02/21/2008	02/21/2008	03/03/2008	02/21/2008	170.00
1081 - Bernhard & Son Landscape Inc	15053	JJC - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	680.00
3060 - Grainger Inc	9575667366	JJC - BACKPACK VACUUM CLEANER		Paid by Check # 275019	02/29/2008	02/29/2008	03/17/2008	02/29/2008	191.03
1081 - Bernhard & Son Landscape Inc	15041	JJC - SALT/SNOW REMOVAL 2/22/08		Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	110.00
1410 - Thompson Auto Supply Inc	C666907	JJC - WESTERN HITCH PINS		Paid by Check # 275317	03/05/2008	03/05/2008	03/17/2008	03/05/2008	10.58
1391 - Fox Valley Fire & Safety Co	430536	JJC - ANNUAL FIRE EXTINGUISHER PM		Paid by EFT # 623	03/11/2008	03/11/2008	03/17/2008	03/11/2008	50.00
1081 - Bernhard & Son Landscape Inc	15127	JJC - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	250.00

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1191 - Alarm Detection Systems Inc	34336-1048	JJC - QTRLY CHGS APR-JUN 08		Paid by EFT # 667		03/13/2008	03/13/2008	03/31/2008 03/13/2008	567.24
1081 - Bernhard & Son Landscape Inc	15189	JJC - SALT/SNOW REMOVAL 3/10/08		Paid by Check # 275626		03/17/2008	03/17/2008	03/31/2008 03/17/2008	110.00
1195 - RJ O'Neil Inc	1215-43060	JJC - ROD OFFICE TOILETS		Paid by Check # 276999		04/10/2008	04/10/2008	04/28/2008 04/10/2008	287.50
1565 - Lionheart Engineering PC	2016648	JC - RPLC BLOCK HEATER & ISO VLVS ON GENERATOR		Paid by Check # 276912		04/15/2008	04/15/2008	04/28/2008 04/15/2008	1,329.47
4009 - Smithereen Pest Management Services	583049	JC - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	30.00
1081 - Bernhard & Son Landscape Inc	15252	JC - MONTHLY MAINTENANCE 4/08		Paid by Check # 276700		04/15/2008	04/15/2008	04/28/2008 04/15/2008	2,593.75
1398 - Schindler Elevator Corporation (Valley Elevator)	169343	JJC - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091		04/15/2008	04/15/2008	04/28/2008 04/15/2008	228.80
1305 - NAPA Auto Parts - St. Charles	184379	JJC - MOWER BELTS		Paid by Check # 277469		04/22/2008	04/22/2008	05/12/2008 04/22/2008	29.59
1343 - Allied Waste Services	0480-000602423	JJC - TRASH SERVICE - 9/08		Paid by Check # 281284		08/26/2008	08/26/2008	09/02/2008 08/26/2008	460.70
3251 - Mechanical Inc	CHI144775	VAV service		Paid by Check # 282914		10/07/2008	10/07/2008	10/14/2008 10/07/2008	1,480.00
1662 - Lowes	14834	Hardware		Paid by Check # 283328		10/08/2008	10/08/2008	10/27/2008 10/08/2008	37.42
1662 - Lowes	02526	Light bulbs		Paid by Check # 283328		10/08/2008	10/08/2008	10/27/2008 10/08/2008	19.92
1391 - Fox Valley Fire & Safety Co	466091	Sprinkle inspection		Paid by EFT # 2039		10/15/2008	10/15/2008	10/27/2008 10/15/2008	350.00
1565 - Lionheart Engineering PC	2018126	Generator maintenance		Paid by Check # 283324		10/15/2008	10/15/2008	10/27/2008 10/15/2008	536.00
Account Total: Repairs and Maintenance- Roads				37 Invoice Transaction(s)					\$16,132.02
Account: 52110 - Repairs and Maint- Buildings									
1391 - Fox Valley Fire & Safety Co	414128	JJC - INSPECTION OF SPRINKLER SYSTEM		Paid by EFT # 265		11/26/2007	11/26/2007	12/10/2007 11/26/2007	350.00
1546 - Thompsons Plumbing & Heating	10386	JJC - LAUNDRY DRAIN BACK-UP		Paid by Check # 271322		11/29/2007	11/29/2007	12/10/2007 11/29/2007	151.23
1546 - Thompsons Plumbing & Heating	10392	JJC - LAUNDRY DRAIN BACKED UP		Paid by Check # 271322		11/29/2007	11/29/2007	12/10/2007 11/29/2007	105.00
1662 - Lowes	02677	JJC - TORCH/NUT DRIVER SET		Paid by Check # 271213		11/29/2007	11/29/2007	12/10/2007 11/29/2007	19.99
1195 - RJ O'Neil Inc	1215-41832	JJC - LEAK AT HOT WATER STORAGE TANK BOILER ROOM		Paid by Check # 271280		12/03/2007	12/03/2007	12/10/2007 11/30/2007	307.00
2779 - ILLCO INC	1146911	JJC - PLUMBING REPAIR PARTS		Paid by Check # 271169		12/03/2007	12/03/2007	12/10/2007 11/30/2007	37.98
1398 - Schindler Elevator Corporation (Valley Elevator)	168528	JJC - MO ELEV MAINT SVC AGMT 12/07		Paid by Check # 271932		12/04/2007	12/04/2007	12/26/2007 12/04/2007	228.80
1551 - Orkin Inc Pest Control	8114274 12/07	JJC - PEST CONTROL 12/07		Paid by Check # 271842		12/11/2007	12/11/2007	12/26/2007 12/11/2007	62.70
1662 - Lowes	902462	JJC - SNOW SHOVEL & BLACK PLUNGER		Paid by Check # 271790		12/11/2007	12/11/2007	12/26/2007 12/11/2007	28.92
1662 - Lowes	913891	JJC - HAMMPER/FIBER VENT/BLACK SQUARE GRATE		Paid by Check # 271790		12/11/2007	12/11/2007	12/26/2007 12/11/2007	27.99
1662 - Lowes	900292	JJC - BL GRAN HAMDRL 1/2X4X6		Paid by Check # 271790		12/11/2007	12/11/2007	12/26/2007 12/11/2007	11.50

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1662 - Lowes	902239	JJC - SWIVEL EYE BOLT		Paid by Check # 271790	12/14/2007	12/14/2007	12/14/2007	12/14/2007	5.53
1662 - Lowes	902805	JJC - PAINT BRUSH/STAIN/TILEBOARD/SANDPAPER, ETC		Paid by Check # 271790	12/14/2007	12/14/2007	12/14/2007	12/14/2007	59.56
1662 - Lowes	902267	JJC - PAINT SCREEN/ROLLERS/BRUSH/CAUTION TAPE		Paid by Check # 271790	12/14/2007	12/14/2007	12/14/2007	12/14/2007	58.58
1558 - Sherwin Williams Store 3146	7512-1	JJC - 5 GALLONS PAINT		Paid by Check # 271888	12/14/2007	12/14/2007	12/14/2007	12/14/2007	102.60
1558 - Sherwin Williams Store 3146	4054-1	JJC - 5 GAL PAINT		Paid by Check # 271888	12/14/2007	12/14/2007	12/14/2007	12/14/2007	92.00
1558 - Sherwin Williams Store 3146	7435-5	JJC - PAINT 5 GAL		Paid by Check # 271888	12/14/2007	12/14/2007	12/14/2007	12/14/2007	102.60
1662 - Lowes	902586	JJC - ROLLERS/PAINT/BRUSHES		Paid by Check # 271790	12/14/2007	12/14/2007	12/14/2007	12/14/2007	32.05
1662 - Lowes	902176	JJC - PRIMER/SANDPAPER		Paid by Check # 271790	12/14/2007	12/14/2007	12/14/2007	12/14/2007	18.36
1551 - Orkin Inc Pest Control	8114274 11/07	JJC - PEST CONTROL 11/07		Paid by Check # 272319	12/18/2007	12/18/2007	01/07/2008	12/18/2007	62.70
1581 - Malcor Roofing Co	8860	JJC - REPAIRED ROOF LEAK		Paid by Check # 272281	12/18/2007	12/18/2007	01/07/2008	12/18/2007	256.44
1081 - Bernhard & Son Landscape Inc	14493	JJC - SALT/SNOW 12/16-12/17		Paid by Check # 272150	12/21/2007	12/21/2007	01/07/2008	12/21/2007	1,045.00
1799 - Black Gold Septic Inc	41137	JJC - GREASE TRAP PUMPING		Paid by Check # 272154	12/21/2007	12/21/2007	01/07/2008	12/21/2007	170.00
2551 - Douglas Carpet One	31658	JJC - CONGOLEUM TILE CH17 12 CARTONS		Paid by Check # 272191	12/21/2007	12/21/2007	01/07/2008	12/21/2007	460.56
1662 - Lowes	902632	JJC - BLACK IRON PLUGS		Paid by Check # 272277	12/21/2007	12/21/2007	01/07/2008	12/21/2007	16.98
1662 - Lowes	902942	JJC - PAINT EDGER/ROLLERS		Paid by Check # 272277	12/21/2007	12/21/2007	01/07/2008	12/21/2007	7.61
1662 - Lowes	902051	JJC - GROUT/ADHESIVE		Paid by Check # 272277	12/21/2007	12/21/2007	01/07/2008	12/21/2007	7.27
1398 - Schindler Elevator Corporation (Valley Elevator)	168735	JJC - MO ELEV MTC AGMT 1/07		Paid by Check # 272394	12/21/2007	12/21/2007	01/07/2008	12/21/2007	228.80
1191 - Alarm Detection Systems Inc	34336-1047	fire		Paid by Check # 272126	12/26/2007	12/26/2007	01/07/2008	12/26/2007	567.24
1662 - Lowes	902662	JJC - HVAC DUCT TAPE/POWER GRAB/CONCRETE MASONARY		Paid by Check # 272750	01/04/2008	01/04/2008	01/22/2008	01/04/2008	45.31
1496 - Steiner Electric Co Inc	S002385231.001	JJC - BOLLARD		Paid by EFT # 448	01/04/2008	01/04/2008	01/22/2008	01/04/2008	396.01
3183 - HP Products Corp (Kraft Paper Sales)	2247946	JJC - JANITORIAL SUPPLIES 4/13/07		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	120.96
3183 - HP Products Corp (Kraft Paper Sales)	2260537	JJC - JANITORIAL SUPPLIES 4/27/07		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	30.70
3183 - HP Products Corp (Kraft Paper Sales)	2383305	JJC - JANITORIAL SUPPLIES 9/14/07		Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	209.60
2224 - Royal Pipe & Supply Co	S1265621.001	JJC - CHECK STOP SEAT/STEM/SPRING/O-RINGS, ETC		Paid by Check # 272850	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,309.59
1315 - Elgin Paper Co	495854	JC - 7 CS SNAPPY APPLE SCENT		Paid by Check # 272634	01/08/2008	01/08/2008	01/22/2008	01/08/2008	283.22
1558 - Sherwin Williams Store 3146	4974-0	JJC - PAINT		Paid by Check #	01/14/2008	01/14/2008	01/22/2008	01/14/2008	300.68

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1081 - Bernhard & Son Landscape Inc	14609	JJC - SALT/SNOW REMOVAL 1/17/08		272862 Paid by Check # 273147		01/23/2008	01/23/2008	02/04/2008 01/23/2008	330.00
4118 - Thoro-Matic, Inc.	0123699	JJC - 4 GAL SOLUTION TANK FOR FLOOR CLEANER		Paid by Check # 274648		02/13/2008	02/13/2008	03/03/2008 02/13/2008	150.00
2685 - Olsson Roofing Co Inc	800752	JJC - LEAK INVESTIGATION & REPAIR		Paid by Check # 274560		02/20/2008	02/20/2008	03/03/2008 02/20/2008	268.00
1391 - Fox Valley Fire & Safety Co	428949	JJC - QTRLY SPRINKLER SYSTEM INSPECTION		Paid by EFT # 623		02/29/2008	02/29/2008	03/17/2008 02/29/2008	350.00
3251 - Mechanical Inc	CHI143937	ANIMAL CTRL - CONNECTED UNITS/ADJ & TESTED PID LOOPS		Paid by Check # 275144		03/05/2008	03/05/2008	03/17/2008 03/05/2008	616.00
1662 - Lowes	902651	JJC - VINYL CONCRETE PATCH		Paid by Check # 275130		03/05/2008	03/05/2008	03/17/2008 03/05/2008	6.93
1662 - Lowes	902523	JJC - CLOTHES HK/DECKSCREWS/PHILLIPS DRIVER/2X6X8		Paid by Check # 275130		03/05/2008	03/05/2008	03/17/2008 03/05/2008	22.10
3166 - Triton Fire Protection Inc	2857	JJC - REPLACE 6" AMES 5000 BACKFLOW		Paid by Check # 275326		03/11/2008	03/11/2008	03/17/2008 03/11/2008	3,497.00
1720 - Ace Hardware - Geneva	1248486	JC - MISC HARDWARE/PARTS		Paid by Check # 276078		03/06/2008	03/06/2008	03/31/2008 03/06/2008	67.25
1257 - Rehm Electric Shop Inc	5502	JJC - RPR PASSENGER ELEVATOR IN LOBBY PER B MATHEWS		Paid by Check # 276392		04/02/2008	04/02/2008	04/14/2008 04/02/2008	170.00
1558 - Sherwin Williams Store 3146	9322-7	JJC - PAINT		Paid by Check # 277027		04/14/2008	04/14/2008	04/28/2008 04/14/2008	16.33
4009 - Smithereen Pest Management Services	583050	JJC - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	45.00
1391 - Fox Valley Fire & Safety Co	442470	JJC - QTRLY SPRINKLER INSPECTION		Paid by EFT # 968		05/13/2008	05/13/2008	05/27/2008 05/13/2008	350.00
1799 - Black Gold Septic Inc	42316	JJC - CLEAN GREASE TRAP		Paid by Check # 278299		05/27/2008	05/27/2008	06/09/2008 05/27/2008	180.00
1558 - Sherwin Williams Store 3146	4272-9	JJC - PAINTING		Paid by Check # 280108		07/09/2008	07/09/2008	07/21/2008 07/09/2008	33.98
1558 - Sherwin Williams Store 3146	0745-4	JJC - PAINT		Paid by Check # 280108		07/09/2008	07/09/2008	07/21/2008 07/09/2008	14.82
1662 - Lowes	912825	JJC - MASONARY BIT & LAGSHIELD		Paid by Check # 279995		07/09/2008	07/09/2008	07/21/2008 07/09/2008	10.44
1662 - Lowes	902107	JJC - WIPING CLOTHS/STAIN/FOAM BRUSHES		Paid by Check # 279995		07/09/2008	07/09/2008	07/21/2008 07/09/2008	6.78
1662 - Lowes	913341	JJC - WIPING CLOTHS/WOOD FILLER/PASTE WAX		Paid by Check # 279995		07/09/2008	07/09/2008	07/21/2008 07/09/2008	21.92
1479 - Valley Lock Company Inc	44696	JJC - SCHLAGE WRENCH		Paid by Check # 280167		07/09/2008	07/09/2008	07/21/2008 07/09/2008	6.56
1662 - Lowes	912760	JJC - PAINTING SUPPLIES		Paid by Check # 279995		07/11/2008	07/11/2008	07/21/2008 07/11/2008	8.48
1662 - Lowes	902789	JJC - PAINTING SUPPLIES		Paid by Check # 279995		07/11/2008	07/11/2008	07/21/2008 07/11/2008	44.62
1662 - Lowes	902455	JJC - JOINT DUST		Paid by Check # 279995		07/11/2008	07/11/2008	07/21/2008 07/11/2008	6.72
1784 - SimplexGrinnell	63660423	JJC - REPLACED SMOKE DETECTOR 1ST FLR JANITORS CLOSET		Paid by EFT # 1449		07/24/2008	07/24/2008	08/04/2008 07/24/2008	406.25
1398 - Schindler Elevator Corporation (Valley Elevator)	170615	JJC - MO ELEV AGMT 7/08		Paid by Check # 280670		07/24/2008	07/24/2008	08/04/2008 07/24/2008	228.80
1662 - Lowes	911231	JJC - MASONARY CONCRETE		Paid by Check #		07/31/2008	07/31/2008	08/18/2008 07/31/2008	22.96

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1398 - Schindler Elevator Corporation (Valley Elevator)	170794	JJC - MO ELEV MAINT AGMT 8/08		281018 Paid by Check # 281677		08/26/2008	08/26/2008	09/02/2008 08/26/2008	228.80
1558 - Sherwin Williams Store 3146	UNIT4WALLS	JJC - PAINT		Paid by Check # 282549		09/09/2008	09/09/2008	09/29/2008 09/09/2008	20.84
1662 - Lowes	913470	JJC - BATTERIES		Paid by Check # 283818		10/27/2008	10/27/2008	11/10/2008 10/27/2008	27.79
Account Total: Repairs and Maint- Buildings				66 Invoice Transaction(s)					\$14,479.43
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1343 - Allied Waste Services	0480-000535407	AC#3-0480-0017846 JJC 11/07		Paid by Check # 271025		11/26/2007	11/26/2007	12/10/2007 11/26/2007	460.70
1662 - Lowes	02280	JJC - ALUM RIB/TPI BI METAL RECI/BLACKGOLD DRILL BITS		Paid by Check # 271213		11/28/2007	11/28/2007	12/10/2007 11/28/2007	21.33
1662 - Lowes	02586	JJC - NUTS/BOLTS/WASHERS/ETC		Paid by Check # 271213		11/28/2007	11/28/2007	12/10/2007 11/28/2007	8.77
1662 - Lowes	13891	JJC - BLK SQUARE GRATE/VENT/UPHOLSTERY NAILS		Paid by Check # 271213		11/28/2007	11/28/2007	12/10/2007 11/28/2007	27.99
1433 - United Laboratories Inc	37871	JJC - 12 GAL UNITED 555 DUO-ZYME		Paid by Check # 271333		11/28/2007	11/28/2007	12/10/2007 11/28/2007	422.95
1799 - Black Gold Septic Inc	40921	JJC - GREASE TRAP PUMPING - MONTHLY		Paid by Check # 271051		11/28/2007	11/28/2007	12/10/2007 11/28/2007	170.00
2205 - Country Automotive Inc	Trans#0047728	JJC - RPR IGN LOCK CYL W /KEY FORD F350 DUMP TRUCK		Paid by Check # 271098		11/28/2007	11/28/2007	12/10/2007 11/28/2007	145.01
2549 - Wesco Distribution Inc	73439	JJC - ELEC BALLAST		Paid by Check # 271351		11/28/2007	11/28/2007	12/10/2007 11/28/2007	67.50
1579 - Blacks Auto Rebuilders	E55	1991 CHEV PU VIN1GCGK24K2ME145369 L DOOR REPAIR		Paid by Check # 271052		12/03/2007	12/03/2007	12/10/2007 11/30/2007	178.88
1081 - Bernhard & Son Landscape Inc	14290	JJC - SNOW REMOVAL/SALTING 12/3/07		Paid by Check # 271599		12/07/2007	12/07/2007	12/26/2007 12/07/2007	330.00
1257 - Rehm Electric Shop Inc	5296C	JJC - RPR PARKING LOT LIGHTS		Paid by Check # 271869		12/07/2007	12/07/2007	12/26/2007 12/07/2007	519.76
1343 - Allied Waste Services	480-0017846 108	JJC - TRASH PICKUP 1/08		Paid by Check # 272529		12/31/2007	12/31/2007	01/22/2008 12/31/2007	460.70
1081 - Bernhard & Son Landscape Inc	14543	JJC - SALT/SNOW REMOVAL 12/28/07		Paid by Check # 272555		01/07/2008	01/07/2008	01/22/2008 01/07/2008	470.00
2433 - Columbia Pipe & Supply	7712963	JJC - SINK/SPOUT/AERATOR		Paid by Check # 273185		01/17/2008	01/17/2008	02/04/2008 01/17/2008	168.80
2433 - Columbia Pipe & Supply	7711519	JJC - LEVER HANDLES		Paid by Check # 273185		01/17/2008	01/17/2008	02/04/2008 01/17/2008	40.30
1501 - Complete Salt Services Inc	9229	JJC - SOFTENER SALT		Paid by Check # 273191		01/23/2008	01/23/2008	02/04/2008 01/23/2008	559.42
1081 - Bernhard & Son Landscape Inc	14651	JJC - SALT/SNOW REMOVAL 1/21/08		Paid by Check # 273147		01/23/2008	01/23/2008	02/04/2008 01/23/2008	110.00
1081 - Bernhard & Son Landscape Inc	14634	JJC - SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147		01/23/2008	01/23/2008	02/04/2008 01/23/2008	220.00
1565 - Lionheart Engineering PC	2015954	JJC - SERVICING FOR EMERGENCY GENERATOR		Paid by Check # 273340		01/28/2008	01/28/2008	02/04/2008 01/28/2008	682.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169003	JJC - FEB MO SVC AGMT		Paid by Check # 273506		01/28/2008	01/28/2008	02/04/2008 01/28/2008	228.80

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4009 - Smithereen Pest Management Services	570568	JJC - PEST CNTRL 1/08		Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	45.00
4025 - Dazzos Auto Repair Inc.	10402	JJC - RPR P/U TRUCK - TUNEUP		Paid by Check # 273710	01/29/2008	01/29/2008	02/19/2008	01/29/2008	503.78
2176 - Metrolift Inc	612402	JJC - RENTAL OF LIFT FOR PAINTING/CHANGING BULBS GYM		Paid by Check # 273878	01/29/2008	01/29/2008	02/19/2008	01/29/2008	430.00
1662 - Lowes	902801	JJC - PAINTING SUPPLIES PURCH BY CULLY		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	33.79
1662 - Lowes	902910	JJC - PVC ELBOWS FITZPATRICK		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	11.75
1662 - Lowes	902108	JJC - LIGHT BULBS FITZPATRICK		Paid by Check # 273856	02/04/2008	02/04/2008	02/19/2008	02/04/2008	14.94
1081 - Bernhard & Son Landscape Inc	14725	JJC - SALT SNOW REMOVAL 1/25/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	110.00
1081 - Bernhard & Son Landscape Inc	14763	JJC - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	1,340.00
1081 - Bernhard & Son Landscape Inc	14765	JJC - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	420.00
1081 - Bernhard & Son Landscape Inc	14791	JJC - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	220.00
1799 - Black Gold Septic Inc	41353	JJC - CLEAN OUTSIDE GREASE TRAP 1/15/08		Paid by Check # 273657	02/06/2008	02/06/2008	02/19/2008	02/06/2008	170.00
1662 - Lowes	902395	JJC - DRILL BITS/CONCRETE SCREWS/KWIKTAP		Paid by Check # 273856	02/06/2008	02/06/2008	02/19/2008	02/06/2008	17.21
1305 - NAPA Auto Parts - St. Charles	20.58	JJC - HYDRAULIC OIL		Paid by Check # 273898	02/06/2008	02/06/2008	02/19/2008	02/06/2008	20.58
1433 - United Laboratories Inc	1755	JJC - DUO-ZYME		Paid by Check # 274038	02/06/2008	02/06/2008	02/19/2008	02/06/2008	424.55
1257 - Rehm Electric Shop Inc	5195-A	JJC - ELEVATOR LIGHT		Paid by Check # 273946	02/06/2008	02/06/2008	02/19/2008	02/06/2008	595.00
3470 - Trane US Inc dba Trane	1164008R1	JJC - VOYAGER IGNITORS-FITZPATRICK		Paid by Check # 274031	02/06/2008	02/06/2008	02/19/2008	02/06/2008	238.88
3470 - Trane US Inc dba Trane	1132428R1	JJC - IGNITOR KITS 03033		Paid by Check # 274031	02/06/2008	02/06/2008	02/19/2008	02/06/2008	149.31
1081 - Bernhard & Son Landscape Inc	14815	JJC - SALT/SNOW REMOVAL 1/31, 2/1, 2/2/08		Paid by Check # 273654	02/06/2008	02/06/2008	02/19/2008	02/06/2008	830.00
1081 - Bernhard & Son Landscape Inc	14863	JJC - SALT/SNOW REMOVAL 2/4/08		Paid by Check # 273654	02/08/2008	02/08/2008	02/19/2008	02/08/2008	410.00
1662 - Lowes	914545	JJC - KILZ		Paid by Check # 274485	02/13/2008	02/13/2008	03/03/2008	02/13/2008	7.96
1662 - Lowes	02801	JJC - PAINTING SUPPLIES		Paid by Check # 274485	02/13/2008	02/13/2008	03/03/2008	02/13/2008	23.06
1315 - Elgin Paper Co	497423	JJC - JANITORIAL SUPPLIES		Paid by Check # 274369	02/13/2008	02/13/2008	03/03/2008	02/13/2008	769.82
2527 - Best Vac	141422	JJC - FOLD AWAY FILTER		Paid by Check # 274285	02/13/2008	02/13/2008	03/03/2008	02/13/2008	14.99
2225 - Cintas Corp #344	344314983	JJC - MOP/HANDLES		Paid by Check # 274318	02/13/2008	02/13/2008	03/03/2008	02/13/2008	44.36
1081 - Bernhard & Son Landscape Inc	14901	JJC - SALT/SNOW REMOVAL 2/6-2/7/08		Paid by Check # 274284	02/13/2008	02/13/2008	03/03/2008	02/13/2008	630.00

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1081 - Bernhard & Son Landscape Inc	14979	JJC - SALT/SNOW REMOVAL 2/12-2/13/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	630.00
4009 - Smithereen Pest Management Services	573993	JJC - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	45.00
2594 - Motion Industries Inc	IL42-615957	JJC - TRI POWER V BELTS		Paid by Check # 275821	03/13/2008	03/13/2008	03/31/2008	03/13/2008	40.62
4009 - Smithereen Pest Management Services	578369	JJC - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	45.00
1679 - McMaster-Carr Supply Co	83089340	JJC - RIVET NUTS & MACHINE SCREWS		Paid by Check # 275810	03/19/2008	03/19/2008	03/31/2008	03/19/2008	38.15
1195 - RJ O'Neil Inc	1215-42448-1	JJC - RPZ VALVE INSPECTION		Paid by Check # 275867	03/24/2008	03/24/2008	03/31/2008	03/24/2008	500.00
1343 - Allied Waste Services	0480-000563148	JJC AC#3-0480-0017846 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	460.70
1081 - Bernhard & Son Landscape Inc	15210	JJC - SALT/SNOW PLOWING 3/21/08		Paid by Check # 276139	03/27/2008	03/27/2008	04/14/2008	03/27/2008	200.00
1851 - Hogan Walker LLC (Farm Plan)	146435	JJC - FILTERS FOR MOWER(S)		Paid by Check # 276206	03/28/2008	03/28/2008	04/14/2008	03/28/2008	55.94
1558 - Sherwin Williams Store 3146	8552-0	STATES ATTY - PAINT		Paid by Check # 276414	03/31/2008	03/31/2008	04/14/2008	03/31/2008	32.66
1662 - Lowes	902386	JJC - FLEX FUNNEL/4 CYC OIL/SOCKET/FUNNEL		Paid by Check # 276313	03/31/2008	03/31/2008	04/14/2008	03/31/2008	35.58
2779 - ILLCO INC	1153264	JJC - UA20B4L 2IN 60LB 1/4		Paid by Check # 276261	04/02/2008	04/02/2008	04/14/2008	04/02/2008	5.50
1558 - Sherwin Williams Store 3146	8447-6	JC - PAINT		Paid by Check # 276413	04/03/2008	04/03/2008	04/14/2008	04/03/2008	11.73
1662 - Lowes	902225	JJC - RPR OF TRACTOR PLUG/FUEL/SPARK PLUG		Paid by Check # 276313	04/03/2008	04/03/2008	04/14/2008	04/03/2008	21.86
1720 - Ace Hardware - Geneva	1250957	JJC - COLD WELD		Paid by Check # 276108	04/07/2008	04/07/2008	04/14/2008	04/07/2008	5.39
1720 - Ace Hardware - Geneva	1249371	JJC - FASTENERS		Paid by Check # 276108	04/07/2008	04/07/2008	04/14/2008	04/07/2008	2.54
1729 - American Tree & Turf	59793	JC - FERTILIZING LAWNS		Paid by Check # 276678	04/10/2008	04/10/2008	04/28/2008	04/10/2008	258.00
1563 - Firestone Tire & Service Center	173989	JJC - RPR NEW TIRES FOR 1993 FORD 350		Paid by Check # 276815	04/10/2008	04/10/2008	04/28/2008	04/10/2008	302.96
1563 - Firestone Tire & Service Center	174807	JJC - REPAIR FLAT TIRE		Paid by Check # 276815	04/10/2008	04/10/2008	04/28/2008	04/10/2008	12.99
1398 - Schindler Elevator Corporation (Valley Elevator)	169151	JJC - MONTHLY ELEV MAINT AGMT 3/1/08		Paid by Check # 277091	04/14/2008	04/14/2008	04/28/2008	04/14/2008	228.80
1799 - Black Gold Septic Inc	42104	JJC - CLEAN OUTSIDE GREASE TRAP		Paid by Check # 276705	04/15/2008	04/15/2008	04/28/2008	04/15/2008	180.00
1546 - Thompsons Plumbing & Heating	10625	JC - UNCLOG 2ND FLR MENS ROOM URINAL		Paid by Check # 277069	04/15/2008	04/15/2008	04/28/2008	04/15/2008	180.00
1257 - Rehm Electric Shop Inc	5527	JC - INSTALL CHG ON OUTSIDE LIGHTS		Paid by Check # 277005	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,857.22
1662 - Lowes	902913	JJC - LEAF RAKE		Paid by Check # 277427	04/22/2008	04/22/2008	05/12/2008	04/22/2008	9.97
1343 - Allied Waste Services	0480-000573220	JJC - AC#3-0480-0017846 4/08		Paid by Check # 277169	04/25/2008	04/25/2008	05/12/2008	04/25/2008	460.70

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1662 - Lowes	901260	JJC - PIPE COUPLER/BARBS		Paid by Check # 277427	05/01/2008	05/01/2008	05/12/2008	05/01/2008	15.04
1662 - Lowes	921884	JJC - CONTRACTOR MIX		Paid by Check # 277427	05/01/2008	05/01/2008	05/12/2008	05/01/2008	23.42
1662 - Lowes	902975	JJC - SCREWS		Paid by Check # 277427	05/01/2008	05/01/2008	05/12/2008	05/01/2008	11.98
1720 - Ace Hardware - Geneva	1274508	JJC - BITS		Paid by Check # 277161	05/01/2008	05/01/2008	05/12/2008	05/01/2008	12.12
1720 - Ace Hardware - Geneva	1274868	JJC - DISTILLED WATER		Paid by Check # 277161	05/01/2008	05/01/2008	05/12/2008	05/01/2008	2.68
1720 - Ace Hardware - Geneva	1272277	JJC - PROPANE CYLINDER & PROPANE FOR GRILL		Paid by Check # 277161	05/01/2008	05/01/2008	05/12/2008	05/01/2008	48.98
3470 - Trane US Inc dba Trane	1432401R1	JJC - MOTOR		Paid by Check # 277609	05/01/2008	05/01/2008	05/12/2008	05/01/2008	166.46
3470 - Trane US Inc dba Trane	1432428R1	JJC - CAPACITOR		Paid by Check # 277609	05/01/2008	05/01/2008	05/12/2008	05/01/2008	18.27
1662 - Lowes	902195	JJC - MDF		Paid by Check # 277985	05/12/2008	05/12/2008	05/27/2008	05/12/2008	70.41
1729 - American Tree & Turf	60374	JJC - FERTILIZE GRASS		Paid by Check # 277701	05/13/2008	05/13/2008	05/27/2008	05/13/2008	258.00
4009 - Smithereen Pest Management Services	588145	JJC - PEST CNTRL SVCS 5/08		Paid by Check # 278131	05/15/2008	05/15/2008	05/27/2008	05/15/2008	45.00
1343 - Allied Waste Services	0480000573220	JJC - TRASH PICKUP 5/08		Paid by Check # 277697	05/15/2008	05/15/2008	05/27/2008	05/15/2008	460.70
3293 - Kane County Landscape Material & Supply Inc	12139	JJC - GRAVEL		Paid by Check # 277949	05/15/2008	05/15/2008	05/27/2008	05/15/2008	42.46
1391 - Fox Valley Fire & Safety Co	442431	JJC - RPR GAUGES		Paid by EFT # 968	05/15/2008	05/15/2008	05/27/2008	05/15/2008	455.00
1662 - Lowes	902249	JJC - ALL PURPOSE SAND		Paid by Check # 277985	05/21/2008	05/21/2008	05/27/2008	05/21/2008	12.85
3617 - Area Black Soil Inc	30923	JJC - 3 YDS DIRT		Paid by Check # 278281	05/27/2008	05/27/2008	06/09/2008	05/27/2008	27.00
3617 - Area Black Soil Inc	30920	JJC - 3YD DIRT		Paid by Check # 278281	05/27/2008	05/27/2008	06/09/2008	05/27/2008	27.00
2315 - Patten Industries Inc	P57C0008588	JJC - BELT		Paid by EFT # 1095	06/03/2008	06/03/2008	06/09/2008	06/03/2008	34.38
4009 - Smithereen Pest Management Services	593472	JJC - PEST CONTROL 6/08		Paid by Check # 279150	06/13/2008	06/13/2008	06/23/2008	06/13/2008	45.00
2779 - ILLCO INC	1156917	JJC - 30 LB CYL R-22		Paid by Check # 278976	06/16/2008	06/16/2008	06/23/2008	06/16/2008	204.30
1662 - Lowes	902305	530 RANDALL - LUMBER FOR STORAGE SHELVING		Paid by Check # 279034	06/17/2008	06/17/2008	06/23/2008	06/17/2008	92.32
1195 - RJ O'Neil Inc	1215-43639	JJC - 2 RTU'S ICED UP - TOPPED OFF BOTH W/R-22		Paid by Check # 279575	06/19/2008	06/19/2008	07/07/2008	06/19/2008	607.50
1343 - Allied Waste Services	0480-000583967	JJC - TRASH SERVICE 7/08		Paid by Check # 279272	06/30/2008	06/30/2008	07/07/2008	06/30/2008	460.70
1191 - Alarm Detection Systems Inc	34336-1049	JJC - QTRLY CHARGES JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	567.24
1558 - Sherwin Williams Store 3146	4020-2	JJC - PAINT		Paid by Check # 279606	06/30/2008	06/30/2008	07/07/2008	06/30/2008	19.39
1662 - Lowes	902644	JJC - RED MAHOGANY MARKER		Paid by Check # 279995	07/09/2008	07/09/2008	07/21/2008	07/09/2008	4.98
1662 - Lowes	912812	JJC - JOINT COMPOUND		Paid by Check #	07/09/2008	07/09/2008	07/21/2008	07/09/2008	6.22

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1662 - Lowes	911007	JJC - DRILL BITS & SPACERS		279995 Paid by Check # 279995		07/09/2008	07/09/2008	07/21/2008 07/09/2008	9.75
1799 - Black Gold Septic Inc	42703	JJC - CLEAN OUTSIDE GREASE TRAP		279995 Paid by Check # 279772		07/09/2008	07/09/2008	07/21/2008 07/09/2008	180.00
1662 - Lowes	902523-A	JJC - HAND TOOLS		279995 Paid by Check # 279995		07/09/2008	07/09/2008	07/21/2008 07/09/2008	52.84
1662 - Lowes	921932	JJC - CONCRETE PATCHING COMPOUND		279995 Paid by Check # 279995		07/11/2008	07/11/2008	07/21/2008 07/11/2008	23.52
4009 - Smithereen Pest Management Services	598688	JJC - PEST CONTROL 7/08		280605 Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	45.00
1662 - Lowes	911285	JJC - TAPE/DISCONNECTS		281018 Paid by Check # 281018		08/11/2008	08/11/2008	08/18/2008 08/11/2008	5.91
2040 - Automatic Fire Systems Inc	7632	JC - CHROME PENDANT SPRINKLER		280766 Paid by Check # 280766		08/11/2008	08/11/2008	08/18/2008 08/11/2008	58.62
1558 - Sherwin Williams Store 3146	6520-9	JJC - PAINT FOR UNIT 4		281623 Paid by Check # 281623		08/14/2008	08/14/2008	09/02/2008 08/14/2008	20.84
4183 - Safety Supply Illinois	1156280-010	JJC - WATER SUPPLY VALVES		1650 Paid by EFT # 1650		08/19/2008	08/19/2008	09/02/2008 08/19/2008	9.56
4183 - Safety Supply Illinois	1155915-01A	JJC - EASH PUSH HANDLE REPLACEMENTS-PLUMBING FREIGHT		1650 Paid by EFT # 1650		08/19/2008	08/19/2008	09/02/2008 08/19/2008	9.51
1558 - Sherwin Williams Store 3146	6832-8	JJC - PAINT		281623 Paid by Check # 281623		08/19/2008	08/19/2008	09/02/2008 08/19/2008	45.44
2527 - Best Vac	53364 148684	JJC - REPLACE HOSE & BRUSH STEAM VAC		281304 Paid by Check # 281304		08/22/2008	08/22/2008	09/02/2008 08/22/2008	73.97
1662 - Lowes	914733	JJC - CONTRACTOR MIX		281525 Paid by Check # 281525		08/25/2008	08/25/2008	09/02/2008 08/25/2008	23.52
1662 - Lowes	913778	JJC - PRO PICKUP TOOL		281525 Paid by Check # 281525		08/25/2008	08/25/2008	09/02/2008 08/25/2008	17.96
1343 - Allied Waste Services	0480-000602422	JC - TRASH SERVICE - 9/08		281284 Paid by Check # 281284		08/26/2008	08/26/2008	09/02/2008 08/26/2008	331.95
4009 - Smithereen Pest Management Services	603693	JJC - PEST CONTROL 8/08		281629 Paid by Check # 281629		08/26/2008	08/26/2008	09/02/2008 08/26/2008	45.00
1315 - Elgin Paper Co	502213A	JJC - GREEN SCOURING PADS		281827 Paid by Check # 281827		09/08/2008	09/08/2008	09/15/2008 09/08/2008	20.80
1662 - Lowes	921708	JJC - FERTILIZER		282427 Paid by Check # 282427		09/08/2008	09/08/2008	09/29/2008 09/08/2008	157.35
1799 - Black Gold Septic Inc	43155	JJC - CLEAN GREASE TRAP		282183 Paid by Check # 282183		09/09/2008	09/09/2008	09/29/2008 09/09/2008	180.00
1257 - Rehm Electric Shop Inc	5827	JJC - WIRE NUTS/LIGHTING INSTALLATION LABOR		282520 Paid by Check # 282520		09/09/2008	09/09/2008	09/29/2008 09/09/2008	384.10
4183 - Safety Supply Illinois	1156804-01	JJC - REPLACEMENT UNITS FOR EASY-PUSH WO/HANDLE		1877 Paid by EFT # 1877		09/08/2008	09/08/2008	09/29/2008 09/08/2008	338.70
1563 - Firestone Tire & Service Center	181124	JJC - NEW TIRE FOR TRACTOR		282321 Paid by Check # 282321		09/16/2008	09/16/2008	09/29/2008 09/16/2008	89.99
1398 - Schindler Elevator Corporation (Valley Elevator)	170939	JJC-MNTHLY ELEVATOR SRVCS.		282609 Paid by Check # 282609		09/16/2008	09/16/2008	09/29/2008 09/16/2008	228.80
4009 - Smithereen Pest Management Services	608707	JJC-SEPT. PEST MGT.		282556 Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008 09/16/2008	45.00
3060 - Grainger Inc	9727745359	540 RANDALL - BALLASTS		1823 Paid by EFT # 1823		09/16/2008	09/16/2008	09/29/2008 09/16/2008	652.00
1386 - Graybar (Electric Co Inc)	936520973	JJC - FLUOR LAMPS		282348 Paid by Check # 282348		09/16/2008	09/16/2008	09/29/2008 09/16/2008	546.40

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1195 - RJ O'Neil Inc	1215-44328	JJC - CLEAN OUT DRAIN PER MATHEWS		Paid by EFT # 1874	09/17/2008	09/17/2008	09/29/2008	09/17/2008	417.50
1191 - Alarm Detection Systems Inc	34336-1050	KCJJC- QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	567.24
1662 - Lowes	913604	JC - WEDGE/MAGLITE REPLACEMENT		Paid by Check # 282427	09/23/2008	09/23/2008	09/29/2008	09/23/2008	12.20
1558 - Sherwin Williams Store 3146	0931-4	JJC - PAINT		Paid by Check # 283973	10/24/2008	10/24/2008	11/10/2008	10/24/2008	9.98
1851 - Hogan Walker LLC (Farm Plan)	05705068	OLD COURTHOUSE - OIL/FILTER		Paid by Check # 283752	10/27/2008	10/27/2008	11/10/2008	10/27/2008	14.23
2225 - Cintas Corp #344	344464160	JJC - MOPS		Paid by Check # 283617	10/27/2008	10/27/2008	11/10/2008	10/27/2008	52.79
1662 - Lowes	912658	JJC - PARTICLE BOARD SCREWS		Paid by Check # 283818	11/05/2008	11/05/2008	11/10/2008	11/05/2008	5.36
1662 - Lowes	914366	JJC - PAINTING SUPPLIES		Paid by Check # 283818	11/05/2008	11/05/2008	11/10/2008	11/05/2008	13.78
3534 - Geneva Tire & Auto Store Inc	20897	JJC - REPAIR EQUIPMENT TIRE		Paid by Check # 283712	11/05/2008	11/05/2008	11/10/2008	11/05/2008	15.00
1315 - Elgin Paper Co	507605	GOVT CTR - AERO CLEAN & DISINFECTANT		Paid by Check # 284250	11/10/2008	11/10/2008	11/24/2008	11/10/2008	25.68
1662 - Lowes	914834	JJC - WOOD FILLER/CONCRETE		Paid by Check # 284391	11/10/2008	11/10/2008	11/24/2008	11/10/2008	37.42
1398 - Schindler Elevator Corporation (Valley Elevator)	8102198929	JJC - MO ELEV MAINT CONTRACT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	228.80
4009 - Smithereen Pest Management Services	618960	JJC - PEST CONTROL 11/08		Paid by Check # 284740	11/18/2008	11/18/2008	11/24/2008	11/18/2008	45.00
Account Total: Repairs and Maint- Grounds				136 Invoice Transaction(s)					\$27,170.11
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2205 - Country Automotive Inc	MATT120607	JJC - RPR CHEVY PU LOCK CYLINDER/TURN SIGNAL SWITCH		Paid by Check # 271649	12/14/2007	12/14/2007	12/26/2007	12/14/2007	281.37
2205 - Country Automotive Inc	JD112807	JJC - DUMP TRUCK-REPAIR		Paid by Check # 271649	12/14/2007	12/14/2007	12/26/2007	12/14/2007	55.01
2594 - Motion Industries Inc	IL42-615841	JJC - V-BELTS/GREASE GUN/LUBRICANTS/ADHESIVES		Paid by Check # 272780	01/10/2008	01/10/2008	01/22/2008	01/10/2008	73.92
1563 - Firestone Tire & Service Center	171677	JJC - RPR TRUCK BRAKES THAT LOCK UP		Paid by Check # 272644	01/14/2008	01/14/2008	01/22/2008	01/14/2008	610.30
1662 - Lowes	902534	JJC - 2 SCREW EXTRACTORS		Paid by Check # 272750	01/14/2008	01/14/2008	01/22/2008	01/14/2008	8.45
1662 - Lowes	902193	JJC - LOCTITE EPOXY/ULTRA LUBE MULTI PK		Paid by Check # 272750	01/14/2008	01/14/2008	01/22/2008	01/14/2008	19.55
1565 - Lionheart Engineering PC	2016508	JC - BLOCK HEATER BURNED OUT		Paid by Check # 275797	03/19/2008	03/19/2008	03/31/2008	03/19/2008	578.00
1799 - Black Gold Septic Inc	41845	JJC - CLEAN OUTSIDE GREASE TRAP		Paid by Check # 276142	03/25/2008	03/25/2008	04/14/2008	03/25/2008	170.00
1662 - Lowes	902970	JJC - PAINT WOOSTERS		Paid by Check # 276313	03/25/2008	03/25/2008	04/14/2008	03/25/2008	35.25
3321 - American Messaging Services LLC	U1146380ID	JC - PAGERS		Paid by Check # 276117	03/27/2008	03/27/2008	04/14/2008	03/27/2008	11.76
2173 - Illinois Office of the State Fire Marshal	9395684	JJC - LOCHINVAR BOILER CERTIFICATES		Paid by Check # 277043	04/10/2008	04/10/2008	04/28/2008	04/10/2008	280.00
1195 - RJ O'Neil Inc	1215-42546	JJC - INSTALL VALVES/FAUCET IN KITCHEN		Paid by Check #	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,216.00

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3060 - Grainger Inc	9617209219	JJC - STRAINER FOR DRINKING FOUNTAIN		276999 Paid by Check # 277324	04/23/2008	04/23/2008	05/12/2008	04/23/2008	12.42
1720 - Ace Hardware - Geneva	1272705	JJC - SAFE RELEASE TAPE		Paid by Check # 277161	05/01/2008	05/01/2008	05/12/2008	05/01/2008	31.02
1360 - Feece Oil Company	820357	JJC - OIL 10 GAL		Paid by Check # 277300	05/01/2008	05/01/2008	05/12/2008	05/01/2008	83.10
4025 - Dazzos Auto Repair Inc.	10525	JJC - DUMP TRUCK - ELEC REPAIR		Paid by Check # 277263	05/01/2008	05/01/2008	05/12/2008	05/01/2008	222.00
3617 - Area Black Soil Inc	30716	JJC - TOPSOIL		Paid by Check # 277708	04/29/2008	04/29/2008	05/27/2008	04/29/2008	108.00
3470 - Trane US Inc dba Trane	1414495R1-1	JJC - RTU MOTOR NO CAMPUS		Paid by Check # 278177	04/29/2008	04/29/2008	05/27/2008	04/29/2008	166.46
3470 - Trane US Inc dba Trane	1414495R1-2	JJC - TRU FAN BLADE FOR NO CAMPUS		Paid by Check # 278177	04/29/2008	04/29/2008	05/27/2008	04/29/2008	65.12
3470 - Trane US Inc dba Trane	1414495R1-3	JJC - CAPACITOR FOR TRU NO CAMPUS		Paid by Check # 278177	04/29/2008	04/29/2008	05/27/2008	04/29/2008	10.32
1398 - Schindler Elevator Corporation (Valley Elevator)	170167	JJC - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195	05/15/2008	05/15/2008	05/27/2008	05/15/2008	228.80
1851 - Hogan Walker LLC (Farm Plan)	123396	JJC - BLADES FOR LAWN MOWER		Paid by Check # 278384	05/27/2008	05/27/2008	06/09/2008	05/27/2008	56.40
1565 - Lionheart Engineering PC	2016736/2016735	JJC - GENERATOR MAINTENANCE AND LOAD BANK TEST		Paid by Check # 279029	06/11/2008	06/11/2008	06/23/2008	06/11/2008	1,635.00
1799 - Black Gold Septic Inc	42471	JJC - CLEAN OUT GREASE TRAP 6/10/08		Paid by Check # 278812	06/16/2008	06/16/2008	06/23/2008	06/16/2008	180.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170464	JJC - ELEV MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	228.80
1164 - Johnson Controls Inc	0806160910	JC - HAD TO SHOW MARTIN HOW TO RESET COMPUTER SETTINGS		Paid by Check # 279459	06/24/2008	06/24/2008	07/07/2008	06/24/2008	489.00
1662 - Lowes	911792	JJC - DUCT TAPE		Paid by Check # 279492	06/24/2008	06/24/2008	07/07/2008	06/24/2008	14.54
3060 - Grainger Inc	9672388932	JC - LIGHT BULBS		Paid by Check # 279411	06/30/2008	06/30/2008	07/07/2008	06/30/2008	175.50
2225 - Cintas Corp #344	344398713	JJC - MOP RENTAL		Paid by Check # 279806	07/09/2008	07/09/2008	07/21/2008	07/09/2008	48.11
3060 - Grainger Inc	9680315661	540 RANDALL - CIRCUIT CLERK'S OFFICE - OSC WALL MOUNT FAN		Paid by Check # 279907	07/15/2008	07/15/2008	07/21/2008	07/15/2008	44.04
4183 - Safety Supply Illinois	1155915-01	JJC-RPLCMT UNIT FOR EASY HANDLE/HOT/COLD HANDLES		Paid by Check # 280590	07/16/2008	07/16/2008	08/04/2008	07/16/2008	140.00
2779 - ILLCO INC	1159180	540 RANDALL - PLUMBING PARTS FOR TOILETS		Paid by Check # 280954	07/31/2008	07/31/2008	08/18/2008	07/31/2008	240.80
2433 - Columbia Pipe & Supply	7928869	JJC - LOCHINVAR FAN 2714 FAN ASSY		Paid by Check # 280827	08/11/2008	08/11/2008	08/18/2008	08/11/2008	566.65
2529 - SG Supply Co / Pro-Power	S1935215.001	JJC - LOCHINVAR IGNITION MODULE		Paid by Check # 281156	08/11/2008	08/11/2008	08/18/2008	08/11/2008	446.40
4183 - Safety Supply Illinois	1156280-01	JC - WATER SUPPLY VALVE		Paid by EFT # 1650	08/15/2008	08/15/2008	09/02/2008	08/15/2008	200.00
1386 - Graybar (Electric Co Inc)	936076175	JJC - GFCI PLUG & WIRING DEVICE		Paid by Check # 281450	08/22/2008	08/22/2008	09/02/2008	08/22/2008	28.99
1386 - Graybar (Electric Co Inc)	936076176	JJC - INTERMATIC 277V 50/60 HZ 4100 WATT INTIN SWIVEL M		Paid by Check # 281450	08/22/2008	08/22/2008	09/02/2008	08/22/2008	43.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2433 - Columbia Pipe & Supply	8028651	Motor assemblies		Paid by EFT # 2261	11/06/2008	11/06/2008	11/24/2008	11/06/2008	613.58
2527 - Best Vac	53912 149942	JJC - VACUUM PARTS		Paid by Check # 284135	11/07/2008	11/07/2008	11/24/2008	11/07/2008	25.95
Account Total: Repairs and Maint- Equipment				39 Invoice Transaction(s)					\$9,444.60
<u>Account: 60000 - Office Supplies</u>									
1725 - Hello Direct Inc	HD01301045	HEADSET		Paid by Check # 281882	09/04/2008	09/04/2008	09/15/2008	09/04/2008	237.94
1720 - Ace Hardware - Geneva	1364737	JJC - V-BELTS		Paid by Check # 283540	10/27/2008	10/27/2008	11/10/2008	10/27/2008	11.68
Account Total: Office Supplies				2 Invoice Transaction(s)					\$249.62
<u>Account: 60010 - Operating Supplies</u>									
1360 - Fecce Oil Company	3054555	JJC - OFF-ROAD DIESEL FUEL - WINTER		Paid by Check # 271691	12/11/2007	12/11/2007	12/26/2007	12/11/2007	423.47
1386 - Graybar (Electric Co Inc)	930774488	JJC - LIGHTS/REFRACTORS/FREIGHT		Paid by Check # 272219	12/18/2007	12/18/2007	01/07/2008	12/18/2007	132.45
1315 - Elgin Paper Co	495262	JJC - JANITORIAL SUPPLIES		Paid by Check # 272194	12/18/2007	12/18/2007	01/07/2008	12/18/2007	1,270.41
1315 - Elgin Paper Co	495575	Janitoial supplies		Paid by Check # 272194	12/28/2007	12/28/2007	01/07/2008	12/28/2007	84.60
1315 - Elgin Paper Co	495415	JJC - MISC CLEANING SUPPLIES		Paid by Check # 272634	12/31/2007	12/31/2007	01/22/2008	12/31/2007	77.04
3863 - UniPak Corp	9880	JJC - TRASH BAGS		Paid by Check # 272897	12/31/2007	12/31/2007	01/22/2008	12/31/2007	307.50
1315 - Elgin Paper Co	495721	JC - JANITORIAL SUPPLIES		Paid by Check # 272634	01/04/2008	01/04/2008	01/22/2008	01/04/2008	76.56
1315 - Elgin Paper Co	495722	JJC - AERO CLEANER & DISINFECTANT		Paid by Check # 272634	01/04/2008	01/04/2008	01/22/2008	01/04/2008	77.04
1386 - Graybar (Electric Co Inc)	931162537	JJC - F34CW/RS/WM/ECO GENERAL ELEC LIGHTING		Paid by Check # 272664	01/14/2008	01/14/2008	01/22/2008	01/14/2008	164.80
2225 - Cintas Corp #344	344298028	JJC - MOPS/FRAME/HANDLE		Paid by Check # 272589	01/14/2008	01/14/2008	01/22/2008	01/14/2008	44.36
3863 - UniPak Corp	10003	JJC - TRASH BAGS		Paid by Check # 275330	02/29/2008	02/29/2008	03/17/2008	02/29/2008	233.75
1315 - Elgin Paper Co	497857	JJC - LAMBSWOOL DUSTERS		Paid by Check # 274981	02/29/2008	02/29/2008	03/17/2008	02/29/2008	12.96
1315 - Elgin Paper Co	497896	JJC - PINE CLEANER		Paid by Check # 274981	02/29/2008	02/29/2008	03/17/2008	02/29/2008	206.10
3060 - Grainger Inc	9576595236	JJC - DUAL PLY FILTER BAG PAPER 4 QT		Paid by Check # 275019	03/04/2008	03/04/2008	03/17/2008	03/04/2008	22.50
2687 - Neher Electric Supply Inc	175963	JC - LIGHT AND LAMP BULBS		Paid by Check # 275176	03/04/2008	03/04/2008	03/17/2008	03/04/2008	42.64
2687 - Neher Electric Supply Inc	175963-01	JC - LIGHT & LAMP BULBS		Paid by Check # 275176	03/04/2008	03/04/2008	03/17/2008	03/04/2008	45.12
1386 - Graybar (Electric Co Inc)	932377159	JJC - 4C7CARD2120 GE LIGHTING INCAND LAMP		Paid by Check # 275022	03/05/2008	03/05/2008	03/17/2008	03/05/2008	24.86
1315 - Elgin Paper Co	498128	JJC - CARPET BONNET/SCRUB PAD/BURNISHING PAD		Paid by Check # 276084	03/06/2008	03/06/2008	03/31/2008	03/06/2008	126.58
1315 - Elgin Paper Co	498153	JJC - MISC JANITORIAL SUPPLIES		Paid by Check #	03/06/2008	03/06/2008	03/31/2008	03/06/2008	346.28

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2225 - Cintas Corp #344	344-05979	JJC - MOPS		276084 Paid by Check # 276742	04/10/2008	04/10/2008	04/28/2008	04/10/2008	1.80
2225 - Cintas Corp #344	344348702	JJC - MOPS		276742 Paid by Check # 276742	04/10/2008	04/10/2008	04/28/2008	04/10/2008	43.11
3863 - UniPak Corp	10131	JJC - 23X24 TRASH BAGS		277616 Paid by Check # 277616	05/01/2008	05/01/2008	05/12/2008	05/01/2008	117.00
3863 - UniPak Corp	10132	JJC TRASH BAGS 30X36		277616 Paid by Check # 277616	05/01/2008	05/01/2008	05/12/2008	05/01/2008	114.00
3863 - UniPak Corp	10133	JJC - TRASH BAGS 36X58		277616 Paid by Check # 277616	05/01/2008	05/01/2008	05/12/2008	05/01/2008	160.00
3060 - Grainger Inc	9620287525	JC - LAMPS		277887 Paid by Check # 277887	05/12/2008	05/12/2008	05/27/2008	05/12/2008	93.60
1315 - Elgin Paper Co	500038	JJC - GREEN SCOURING PADS		277840 Paid by Check # 277840	05/12/2008	05/12/2008	05/27/2008	05/12/2008	31.20
1662 - Lowes	902281	JJC - GORILLA GLUE		277985 Paid by Check # 277985	05/13/2008	05/13/2008	05/27/2008	05/13/2008	12.88
2225 - Cintas Corp #344	344365467	JJC - MOPS		277766 Paid by Check # 277766	05/13/2008	05/13/2008	05/27/2008	05/13/2008	43.11
2225 - Cintas Corp #344	344382247	JJC - MOPS		278329 Paid by Check # 278329	06/03/2008	06/03/2008	06/09/2008	06/03/2008	48.11
1315 - Elgin Paper Co	501192	JJC - JANITORIAL SUPPLIES		278386 Paid by Check # 278386	06/03/2008	06/03/2008	06/09/2008	06/03/2008	405.76
3060 - Grainger Inc	9619343925	JJC - STRAINERS		278936 Paid by Check # 278936	06/06/2008	06/06/2008	06/23/2008	06/06/2008	12.42
1191 - Alarm Detection Systems Inc	SI303439	JJC - BAD SMOKE DETECTOR		278780 Paid by Check # 278780	06/13/2008	06/13/2008	06/23/2008	06/13/2008	240.00
1662 - Lowes	912352	JJC - WALLDRILLER/SELF-LEVELER		279034 Paid by Check # 279034	06/13/2008	06/13/2008	06/23/2008	06/13/2008	20.82
1546 - Thompsons Plumbing & Heating	10646	JJC - FIX CONTROL ROOM TOILET		279184 Paid by Check # 279184	06/13/2008	06/13/2008	06/23/2008	06/13/2008	171.00
1720 - Ace Hardware - Geneva	1299242	JJC - KEY STEMS 4WAY		278773 Paid by Check # 278773	06/13/2008	06/13/2008	06/23/2008	06/13/2008	20.84
1343 - Allied Waste Services	0480-000576930	JJC - TRASH SERVICE 6/08		278784 Paid by Check # 278784	06/13/2008	06/13/2008	06/23/2008	06/13/2008	460.70
1315 - Elgin Paper Co	503083	JJC - GLIMMER OIL BASE CLEANER		279862 Paid by Check # 279862	07/15/2008	07/15/2008	07/21/2008	07/15/2008	88.56
1315 - Elgin Paper Co	503081	JJC - PINE CLEANER		279862 Paid by Check # 279862	07/15/2008	07/15/2008	07/21/2008	07/15/2008	46.90
1720 - Ace Hardware - Geneva	1320418	JJC - SCREWDRIVERS/FASTENERS		280235 Paid by Check # 280235	07/17/2008	07/17/2008	08/04/2008	07/17/2008	6.48
1866 - Batteries Plus	280-107967	JJC - 12V 55AH P TERM DC AGM BATTERIES		280268 Paid by Check # 280268	07/17/2008	07/17/2008	08/04/2008	07/17/2008	259.98
1315 - Elgin Paper Co	503822	JC - JANITORIAL SUPPLIES		280872 Paid by Check # 280872	07/29/2008	07/29/2008	08/18/2008	07/29/2008	707.10
1315 - Elgin Paper Co	503802	JC - TRASH BAGS		280872 Paid by Check # 280872	07/29/2008	07/29/2008	08/18/2008	07/29/2008	67.14
2225 - Cintas Corp #344	344415159	JJC - MOPS		280816 Paid by Check # 280816	07/31/2008	07/31/2008	08/18/2008	07/31/2008	48.11
1360 - Feece Oil Company	3080267	JJC - OFF ROAD DIESEL FOR GENERATOR		Paid by Check #	08/11/2008	08/11/2008	08/18/2008	08/11/2008	756.38

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1315 - Elgin Paper Co	503920	JJC - JANI SUPPLIES		280888 Paid by Check # 281413		08/14/2008	08/14/2008	09/02/2008 08/14/2008	249.35
1315 - Elgin Paper Co	504924	JJC - MOP/MISC SUPPLIES		Paid by Check # 282301		09/08/2008	09/08/2008	09/29/2008 09/08/2008	1,102.69
1315 - Elgin Paper Co	505979	JC - JUMBO WIPES		Paid by Check # 282301		09/23/2008	09/23/2008	09/29/2008 09/23/2008	88.30
Account Total: Operating Supplies				47 Invoice Transaction(s)					\$9,136.36
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	497619	JJC - JANITORIAL SUPPLIES		Paid by Check # 274369		02/20/2008	02/20/2008	03/03/2008 02/20/2008	300.56
1315 - Elgin Paper Co	498389	530 RANDALL - NITRILE GLOVES		Paid by Check # 275706		03/13/2008	03/13/2008	03/31/2008 03/13/2008	20.22
1315 - Elgin Paper Co	499211	JJC - JANITORIAL SUPPLIES		Paid by Check # 276208		04/02/2008	04/02/2008	04/14/2008 04/02/2008	859.58
1315 - Elgin Paper Co	499461	JJC -		Paid by Check # 276797		04/10/2008	04/10/2008	04/28/2008 04/10/2008	169.20
1315 - Elgin Paper Co	499749	JJC - JANI SUPPLIES		Paid by Check # 277287		04/23/2008	04/23/2008	05/12/2008 04/23/2008	205.44
1315 - Elgin Paper Co	501948	JJC - JANITORIAL SUPPLIES		Paid by Check # 278902		06/12/2008	06/12/2008	06/23/2008 06/12/2008	270.50
1315 - Elgin Paper Co	501949	JJC - JANITORIAL SUPPLIES		Paid by Check # 278902		06/12/2008	06/12/2008	06/23/2008 06/12/2008	614.70
1315 - Elgin Paper Co	502213	JJC - MCO 096 GREEN SCOURING PADS		Paid by Check # 278902		06/17/2008	06/17/2008	06/23/2008 06/17/2008	10.40
1315 - Elgin Paper Co	502212	JJC - QUICK CHANGE HANDLES		Paid by Check # 278902		06/17/2008	06/17/2008	06/23/2008 06/17/2008	15.00
1315 - Elgin Paper Co	502364	JJC - JANITORIAL SUPPLIES		Paid by Check # 279381		06/23/2008	06/23/2008	07/07/2008 06/23/2008	77.04
3863 - UniPak Corp	10303	JJC - 30X36 & 36X58 TRASH BAGS		Paid by Check # 279664		06/30/2008	06/30/2008	07/07/2008 06/30/2008	335.00
1315 - Elgin Paper Co	503276	JJC - CLEANING SUPPLIES		Paid by Check # 280364		07/16/2008	07/16/2008	08/04/2008 07/16/2008	948.81
1315 - Elgin Paper Co	503522	JJC - WEED KILLER		Paid by Check # 280364		07/23/2008	07/23/2008	08/04/2008 07/23/2008	97.25
1315 - Elgin Paper Co	504898	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 281413		08/25/2008	08/25/2008	09/02/2008 08/25/2008	88.56
1315 - Elgin Paper Co	505023	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 281827		09/04/2008	09/04/2008	09/15/2008 09/04/2008	216.71
2225 - Cintas Corp #344	344431499	JJC - MOPS & HANDLES		Paid by Check # 282212		09/09/2008	09/09/2008	09/29/2008 09/09/2008	52.61
1315 - Elgin Paper Co	505971	JJC - PINE CLEANER/AIR FRESHNER		Paid by Check # 282792		10/01/2008	10/01/2008	10/14/2008 10/01/2008	346.00
1315 - Elgin Paper Co	506521	Janitorial supplies		Paid by Check # 283209		10/08/2008	10/08/2008	10/27/2008 10/08/2008	83.30
1315 - Elgin Paper Co	506799	Janitorial Supplies		Paid by Check # 283209		10/15/2008	10/15/2008	10/27/2008 10/15/2008	75.90
1315 - Elgin Paper Co	506809	Janitorial Supplies		Paid by Check # 283209		10/15/2008	10/15/2008	10/27/2008 10/15/2008	782.17

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1635 - Midwest Sealcoat Inc	08-2624	JJC - RPR POTHOLES IN DRIVE LINE ON S LOT		Paid by Check # 283847	10/24/2008	10/24/2008	11/10/2008	10/24/2008	800.00
1315 - Elgin Paper Co	507341	JJC - CLEANING SUPPLIES		Paid by Check # 283678	10/27/2008	10/27/2008	11/10/2008	10/27/2008	246.12
1315 - Elgin Paper Co	507598	JJC - SOAP DISPENSER		Paid by Check # 284250	11/07/2008	11/07/2008	11/24/2008	11/07/2008	15.50
1315 - Elgin Paper Co	507599	JJC - PINE CLEANER		Paid by Check # 284250	11/07/2008	11/07/2008	11/24/2008	11/07/2008	93.80
Account Total: Cleaning Supplies				24 Invoice Transaction(s)					\$6,724.37
<u>Account: 60210 - Uniform Supplies</u>									
1762 - Discount Uniform Co	233352	JJC - SHIRTS/LOGOS FOR MATT FITZPATRICK		Paid by Check # 272624	01/10/2008	01/10/2008	01/22/2008	01/10/2008	73.20
1386 - Graybar (Electric Co Inc)	937456999	JJC - LAMPS		Paid by Check # 283725	10/27/2008	10/27/2008	11/10/2008	10/27/2008	51.50
4009 - Smithereen Pest Management Services	613947	JJC - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	45.00
1799 - Black Gold Septic Inc	43597	JJC - CLEAN GREASE TRAP		Paid by Check # 284137	11/10/2008	11/10/2008	11/24/2008	11/10/2008	180.00
Account Total: Uniform Supplies				4 Invoice Transaction(s)					\$349.70
<u>Account: 63000 - Utilities- Natural Gas</u>									
1095 - Vanguard Energy Services LLC	400833-042008-2	JJC - NAT GAS 5/08		Paid by Check # 278198	05/21/2008	05/21/2008	05/27/2008	05/21/2008	4,554.58
1095 - Vanguard Energy Services LLC	400833-052008-1	JC - NAT GAS 6/08		Paid by Check # 279203	06/13/2008	06/13/2008	06/23/2008	06/13/2008	6,497.61
2253 - Nicor Gas	63591010002 908	JJC - NAT GAS 9/08		Paid by Check # 281068	08/11/2008	08/11/2008	08/18/2008	08/11/2008	255.32
Account Total: Utilities- Natural Gas				3 Invoice Transaction(s)					\$11,307.51
<u>Account: 70110 - Machinery and Equipment</u>									
1851 - Hogan Walker LLC (Farm Plan)	146435	JJC - FILTERS FOR MOWER(S)		Paid by Check # 276206	03/28/2008	03/28/2008	04/14/2008	03/28/2008	13.37
Account Total: Machinery and Equipment				1 Invoice Transaction(s)					\$13.37
Sub-Department Total: Building Mgmt- Juv Justice Cntr				384 Invoice Transaction(s)					\$150,690.09
<u>Sub-Department: 083 - Building Mgmt- North Campus</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	3093300107641207	540 RANDALL - TRASH PICKUP 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	176.22
1343 - Allied Waste Services	0933003873096	refuse remoaval		Paid by Check # 274844	02/25/2008	02/25/2008	03/17/2008	02/25/2008	176.22
1311 - Accurate Office Supply Co	33198	530 RANDALL - USB CABLE		Paid by Check # 278260	06/03/2008	06/03/2008	06/09/2008	06/03/2008	15.39
1257 - Rehm Electric Shop Inc	5367.1	540 RANDALL - ADD MISC PARTS TO INSTL LIGHT POLE IN PARKING LOT		Paid by Check # 279584	06/30/2008	06/30/2008	07/07/2008	06/30/2008	54.53
1679 - McMaster-Carr Supply Co	93170328	ILLINOIS STATE FLAGS - VARIOUS LOCATIONS		Paid by Check # 280494	07/22/2008	07/22/2008	08/04/2008	07/22/2008	228.95
1169 - ADT Security Services, Inc	78711253	530 RANDALL - MO ALARM PMT 10/08		Paid by Check #	09/16/2008	09/16/2008	09/29/2008	09/16/2008	199.47

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1191 - Alarm Detection Systems Inc	49530-1058	KC CIRCUIT CLERK QUARTERLY CHARGES OCT-DEC		282155					
1191 - Alarm Detection Systems Inc	49530-1060	KC CIRCUIT CLERK QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	140.52
1191 - Alarm Detection Systems Inc	49530-1059	KC CIRCUIT CLERK QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	20.76
				Paid by EFT # 1786	09/18/2008	09/18/2008	09/29/2008	09/18/2008	581.91
Account Total: Disposal and Water Softener Srvs				9 Invoice Transaction(s)					<u>\$1,593.97</u>
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114437	540 RANDALL - MO JANITORIAL CONTRACT 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	2,697.00
1046 - DuKane Contract Services Inc	114547	circuit clerk		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	2,697.00
1046 - DuKane Contract Services Inc	114665	540 RANDALL - JANI SVCS FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	2,697.00
1046 - DuKane Contract Services Inc	114782	540 RANDALL - MONTH JANI CONTRACT 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	2,697.00
1046 - DuKane Contract Services Inc	114903	530/540 RANDALL - JANITORIAL SERVICES 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	2,697.00
1046 - DuKane Contract Services Inc	115010	540 RAHNDALL - MO JANI 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	2,697.00
1046 - DuKane Contract Services Inc	115143	540 RANDALL - JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	2,697.00
1046 - DuKane Contract Services Inc	115292	530/540 RANDALL - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	2,697.00
1046 - DuKane Contract Services Inc	115453	540 RANDALL - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,697.00
1046 - DuKane Contract Services Inc	115606	CIRCUIT CLERK - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	2,697.00
1046 - DuKane Contract Services Inc	115754	540 RANDALL - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	2,697.00
1046 - DuKane Contract Services Inc	115875	540 RANDALL - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	2,697.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					<u>\$32,364.00</u>
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1081 - Bernhard & Son Landscape Inc	14321	snow reoval		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	1,882.50
1081 - Bernhard & Son Landscape Inc	14358	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	610.00
1081 - Bernhard & Son Landscape Inc	14411	540 RANDALL - SALT 12/11/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	220.00
1081 - Bernhard & Son Landscape Inc	14439	540 RANDALL - SALT 12/12/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	110.00
1081 - Bernhard & Son Landscape Inc	14517	540 RANDALL - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00
1081 - Bernhard & Son Landscape Inc	14571	540 RANDALL - SALT/SNOW REMOVAL 1/1/08		Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,520.00
1081 - Bernhard & Son Landscape Inc	14674	540 RANDALL SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,140.00
1327 - Aurora Tri-State Fire Protection Inc	131489	530 RANDALL - NEW FIRE EXTINGUISHER FOR FORKLIFT		Paid by EFT # 557	02/13/2008	02/13/2008	03/03/2008	02/13/2008	41.50
1081 - Bernhard & Son Landscape Inc	14942	snow removal		Paid by Check # 274284	02/15/2008	02/15/2008	03/03/2008	02/15/2008	220.00
1081 - Bernhard & Son Landscape Inc	15032	540 RANDALL - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	220.00
1081 - Bernhard & Son Landscape Inc	14952	540 RANDALL - SALT/SNOW RMEOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	940.00
1315 - Elgin Paper Co	497090-3	540 RANDALL - ICE MELT		Paid by Check # 274369	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,391.50
1195 - RJ O'Neil Inc	1215-42612	530 RANDALL - RODDED SEWER LINE - CLEARED BLOCKAGE		Paid by Check # 275232	02/29/2008	02/29/2008	03/17/2008	02/29/2008	455.00

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1081 - Bernhard & Son Landscape Inc	15052	540 RANDALL - SALT/SNOW REMOVAL	2/26/08	Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	1,360.00
1081 - Bernhard & Son Landscape Inc	15040	540 RANDALL - SALT/SNOW REMOVAL	2/22/08	Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	110.00
1081 - Bernhard & Son Landscape Inc	15126	540 RANDALL - SALT/SNOW REMOVAL	2/2/08	Paid by Check # 274882	03/10/2008	03/10/2008	03/17/2008	03/10/2008	650.00
1191 - Alarm Detection Systems Inc	49530 3/08	540 RANDALL QTRLY CHGS	\$140.52, \$581.91, \$20.76	Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	743.19
4009 - Smithereen Pest Management Services	578367	530/540 RANDALL - PEST CNTRL	3/08	Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	60.00
1565 - Lionheart Engineering PC	2016373	540 RANDALL - GENERATOR MAINT & LOAD BANK TEST		Paid by Check # 276912	04/10/2008	04/10/2008	04/28/2008	04/10/2008	1,855.75
1195 - RJ O'Neil Inc	1215-44576	CIRCUIT CLERK - RTU 18 - GAS ODOR-RPLCD REGULATOR		Paid by EFT # 2210	10/24/2008	10/24/2008	11/10/2008	10/24/2008	441.50
1391 - Fox Valley Fire & Safety Co	470775	Annual Sprinkler inspection		Paid by EFT # 2272	11/06/2008	11/06/2008	11/24/2008	11/06/2008	250.00
1391 - Fox Valley Fire & Safety Co	470776	Annual fire sprikler test		Paid by EFT # 2272	11/06/2008	11/06/2008	11/24/2008	11/06/2008	350.00
Account Total: Repairs and Maintenance- Roads				22 Invoice Transaction(s)					\$14,625.94
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1195 - RJ O'Neil Inc	1215-41986	540 RANDALL - HVAC WORK		Paid by Check # 271280	12/03/2007	12/03/2007	12/10/2007	11/30/2007	4,800.00
1662 - Lowes	902830	SPEAKER WIRE-RECEPT-SWITCHES FOR L BRIGGS		Paid by Check # 271790	12/11/2007	12/11/2007	12/26/2007	12/11/2007	22.47
1551 - Orkin Inc Pest Control	8114279 12/07	540 RANDALL - PEST CONTROL	11/07 & 12/07	Paid by Check # 272319	12/18/2007	12/18/2007	01/07/2008	12/18/2007	73.50
1551 - Orkin Inc Pest Control	8114275 12/07	530 RANDALL - PEST CONTROL	11/07 & 12/07	Paid by Check # 272319	12/18/2007	12/18/2007	01/07/2008	12/18/2007	73.50
1081 - Bernhard & Son Landscape Inc	14492	540 RANDALL - SNOW/SALT	12/17/07	Paid by Check # 272150	12/21/2007	12/21/2007	01/07/2008	12/21/2007	1,360.00
1391 - Fox Valley Fire & Safety Co	418951	540 RANDALL - ANNUAL SPRINKLER SYSTEM INSPECTION		Paid by EFT # 358	12/21/2007	12/21/2007	01/07/2008	12/21/2007	250.00
1191 - Alarm Detection Systems Inc	49530-1051	fire		Paid by Check # 272126	12/26/2007	12/26/2007	01/07/2008	12/26/2007	20.76
1191 - Alarm Detection Systems Inc	49530-1050	fire		Paid by Check # 272126	12/26/2007	12/26/2007	01/07/2008	12/26/2007	581.91
1191 - Alarm Detection Systems Inc	140.52	burg		Paid by Check # 272126	12/26/2007	12/26/2007	01/07/2008	12/26/2007	140.52
3183 - HP Products Corp (Kraft Paper Sales)	2389551	540 RANDALL - JANITORIAL SUPPLIES	9/21/07	Paid by EFT # 427	01/04/2008	01/04/2008	01/22/2008	01/04/2008	254.10
1169 - ADT Security Services, Inc	64264137	530 RANDALL - MONTHLY SECURITY SVC	2/08	Paid by Check # 272524	01/10/2008	01/10/2008	01/22/2008	01/10/2008	189.07
2921 - Emedco Inc	9306507748	REMIYAC - NO SMOKING SIGNS		Paid by EFT # 422	01/14/2008	01/14/2008	01/22/2008	01/14/2008	231.43
1343 - Allied Waste Services	0933-003840732	540 RANDALL - TRASH PU	2/08	Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	176.22
1343 - Allied Waste Services	0933-003841411	540 RANDALL - ROLL-OFF SERVICE	JAN 08	Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	345.00
1558 - Sherwin Williams Store	3146 5706-5	COUNTY CLERK - PAINT		Paid by Check # 273981	01/29/2008	01/29/2008	02/19/2008	01/29/2008	22.54
2779 - ILLCO INC	1150934	540 RANDALL - 3C PILOT SWITCH		Paid by Check # 274434	02/13/2008	02/13/2008	03/03/2008	02/13/2008	70.70
1195 - RJ O'Neil Inc	1215-42696	540 RANDALL - RPLCD THERMOCOUPLE CLEANED PILOT		Paid by Check # 276088	03/06/2008	03/06/2008	03/31/2008	03/06/2008	203.00

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1195 - RJ O'Neil Inc	1215-42648	CIRCUIT CLERK - NO HEAT		Paid by Check # 275867	03/17/2008	03/17/2008	03/31/2008	03/17/2008	754.00
1169 - ADT Security Services, Inc	67929289	530 RANDALL - SECURITY SERVICE		Paid by Check # 275607	03/17/2008	03/17/2008	03/31/2008	03/17/2008	189.07
1169 - ADT Security Services, Inc	66099216	CIRCUIT CLERK - MONTHLY SECURITY AGMT 2/08		Paid by Check # 275607	03/24/2008	03/24/2008	03/31/2008	03/24/2008	189.07
1343 - Allied Waste Services	0933-003903968	540 RANDALL AC#3-0933-0010764 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	176.22
1343 - Allied Waste Services	0933-003904630	540 RANDALL AC#3-0933-0023211 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	345.00
1343 - Allied Waste Services	0933-003918438	540 RANDALL - AC# 3-0933-0023211 TRASH SERVICE 4/08		Paid by Check # 277169	04/25/2008	04/25/2008	05/12/2008	04/25/2008	345.00
1343 - Allied Waste Services	0933003917773	540 RANDALL - TRASH PICKUP 5/08		Paid by Check # 277697	05/15/2008	05/15/2008	05/27/2008	05/15/2008	176.22
1191 - Alarm Detection Systems Inc	49530-1057	540 RANDALL QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	20.76
1191 - Alarm Detection Systems Inc	49530-1056	540 RANDALL QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	581.91
1191 - Alarm Detection Systems Inc	49530-1055	540 RANDALL - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216	06/30/2008	06/30/2008	07/07/2008	06/30/2008	140.52
1195 - RJ O'Neil Inc	1215-43760	530 RANDALL - RPZ LEAKING @ FLANGE RPR AFTER HRS		Paid by Check # 280081	07/15/2008	07/15/2008	07/21/2008	07/15/2008	852.50
4009 - Smithereen Pest Management Services	598686	530/540 RANDALL - PEST CONTROL 7/08		Paid by Check # 280605	07/24/2008	07/24/2008	08/04/2008	07/24/2008	60.00
Account Total: Repairs and Maint- Buildings				29 Invoice Transaction(s)					\$12,644.99
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
3183 - HP Products Corp (Kraft Paper Sales)	I0036650	JJC - STAINLESS STEEL POLISH		Paid by EFT # 269	11/13/2007	11/13/2007	12/10/2007	11/13/2007	101.22
1343 - Allied Waste Services	0933-003732942	540 RANDALL BASIC SERVICE 11/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	176.22
1257 - Rehm Electric Shop Inc	5296	540 RANDALL - RPR PARKING LOT LIGHTS		Paid by Check # 271869	12/07/2007	12/07/2007	12/26/2007	12/07/2007	6,114.99
1343 - Allied Waste Services	3093300232111207	540 RANDALL - TRASH PICKUP 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	690.00
1343 - Allied Waste Services	933-0010765 1/08	540 RANDALL - TRASH SERVICE 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	176.22
1081 - Bernhard & Son Landscape Inc	14542	540 RANDALL - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	760.00
1081 - Bernhard & Son Landscape Inc	14633	540 RANDALL - SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	330.00
4009 - Smithereen Pest Management Services	570566	530/540 RANDALL - PEST CNTRL 1/08		Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	60.00
1081 - Bernhard & Son Landscape Inc	14724	540 RANDALL - SALT/SNOW REMOVAL 1/25/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	55.00
1081 - Bernhard & Son Landscape Inc	14764	540 RANDALL - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	720.00
1081 - Bernhard & Son Landscape Inc	14790	540 RANDALL - SALT/SNOW REMOVAL 1/29/08		Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	220.00
1081 - Bernhard & Son Landscape Inc	14814	540 RANDALL - SALT/SNOW REMOVAL 1/31, 2/1, 2/2/08		Paid by Check # 273654	02/06/2008	02/06/2008	02/19/2008	02/06/2008	1,520.00
1081 - Bernhard & Son Landscape Inc	14862	540 RANDALL - SALT/SNOW REMOVAL 2/4/08		Paid by Check # 273654	02/08/2008	02/08/2008	02/19/2008	02/08/2008	950.00

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1081 - Bernhard & Son Landscape Inc	14900	540 RANDALL - SALT/SNOW REMOVAL	2/6-2/7/08	Paid by Check # 274284	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,280.00
4121 - Hinckley Springs	0208374128873438	530 RANDALL - DRINKING WATER		Paid by Check # 274413	02/13/2008	02/13/2008	03/03/2008	02/13/2008	112.51
1081 - Bernhard & Son Landscape Inc	14978	540 RANDALL - SALT/SNOW REMOVAL	2/12-/2/13/08	Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,060.00
4009 - Smithereen Pest Management Services	573991	530/540 RANDALL - PEST CONTROL	2/08	Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	60.00
4009 - Smithereen Pest Management Services	593470	530/540 RANDALL - PEST CONTROL	6/08	Paid by Check # 279150	06/13/2008	06/13/2008	06/23/2008	06/13/2008	60.00
1720 - Ace Hardware - Geneva	1308848	540 RANDALL - DUCT TAPE		Paid by Check # 279264	06/25/2008	06/25/2008	07/07/2008	06/25/2008	17.98
1390 - Menards	71589	JULY 3 PICNIC		Paid by Check # 280006	07/02/2008	07/02/2008	07/21/2008	07/02/2008	13.72
1720 - Ace Hardware - Geneva	1313212	JULY 3 PICNIC SUPPLIES		Paid by Check # 279732	07/02/2008	07/02/2008	07/21/2008	07/02/2008	54.82
1662 - Lowes	901896	530 RANDALL - 2X4'S FOR STORAGE SHELIVING		Paid by Check # 281018	08/07/2008	08/07/2008	08/18/2008	08/07/2008	76.60
Account Total: Repairs and Maint- Grounds				22 Invoice Transaction(s)					\$14,609.28
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1563 - Firestone Tire & Service Center	170574	CHEVY CAPRICE - BATTERY/BELTS/CK ELEC/WIPER BLADES		Paid by Check # 271696	12/07/2007	12/07/2007	12/26/2007	12/07/2007	198.35
1169 - ADT Security Services, Inc	62509843	530 RANDALL -AC#01300133225948 MONTHLY SERVICE	1/08	Paid by Check # 272121	12/18/2007	12/18/2007	01/07/2008	12/18/2007	189.07
1563 - Firestone Tire & Service Center	171805	NEW BLDG MGMT VAN - CHECK/REPAIR RATTLE UNDER VEHICLE - OIL CHG		Paid by Check # 272644	01/10/2008	01/10/2008	01/22/2008	01/10/2008	27.48
1391 - Fox Valley Fire & Safety Co	426807	Annual fire extinguisher checks circuit clerk		Paid by EFT # 570	02/15/2008	02/15/2008	03/03/2008	02/15/2008	25.70
1397 - Avenue Chevrolet-GEO Inc	244477	96 CAPRICE BLDG MGMT - RPR SPEEDOMETER/LIGHTS		Paid by Check # 275622	03/24/2008	03/24/2008	03/31/2008	03/24/2008	483.50
1662 - Lowes	911521	530 RANDALL - MINI-BLIND		Paid by Check # 277427	04/25/2008	04/25/2008	05/12/2008	04/25/2008	3.74
3470 - Trane US Inc dba Trane	1432444R1	JJC - FAN BLADE		Paid by Check # 278176	05/12/2008	05/12/2008	05/27/2008	05/12/2008	73.07
3470 - Trane US Inc dba Trane	1414495R1	JJC - FREIGHT FOR BLADE/CAPACITOR ETC		Paid by Check # 278176	05/12/2008	05/12/2008	05/27/2008	05/12/2008	20.06
1195 - RJ O'Neil Inc	1215-43708	540 RANDALL - RTU7 POPPING FUSE - SHORTED GROUND INDUCER MOTOR		Paid by Check # 279575	06/19/2008	06/19/2008	07/07/2008	06/19/2008	157.50
2222 - Fox Valley Fork Lift Inc	57025	530 RANDALL - PM ON FORKLIFT		Paid by Check # 279888	07/09/2008	07/09/2008	07/21/2008	07/09/2008	114.00
1169 - ADT Security Services, Inc	75087296	530 RANDALL - SECURITY SERVICES		Paid by Check # 280238	07/24/2008	07/24/2008	08/04/2008	07/24/2008	199.47
1565 - Lionheart Engineering PC	2018127	Genetator service		Paid by Check # 283324	10/15/2008	10/15/2008	10/27/2008	10/15/2008	536.00
1169 - ADT Security Services, Inc	80451333	530 RANDALL - SECURITY SERVICES		Paid by Check # 283542	10/22/2008	10/22/2008	11/10/2008	10/22/2008	199.47
1315 - Elgin Paper Co	507087	JJC - JANITORIAL SUPPLIES		Paid by Check # 283678	10/31/2008	10/31/2008	11/10/2008	10/31/2008	845.10
Account Total: Repairs and Maint- Equipment				14 Invoice Transaction(s)					\$3,072.51

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Account: 52180 - Building Space Rental									
4130 - Rockward Associates (Rabina Properties)	540 RANDALL 1/08	540 RANDALL RENT 1/08		Paid by Check # 275593		03/20/2008	03/20/2008	03/24/2008 03/20/2008	5,337.33
4130 - Rockward Associates (Rabina Properties)	540 RANDALL 2/08	540 RANDALL RENT FOR 2/08		Paid by Check # 275594		03/20/2008	03/20/2008	03/24/2008 03/20/2008	5,337.33
4130 - Rockward Associates (Rabina Properties)	540 RANDALL 3/08	540 RANDALL RENT 3/08		Paid by Check # 275595		03/20/2008	03/20/2008	03/24/2008 03/20/2008	5,337.33
Account Total: Building Space Rental				3 Invoice Transaction(s)					\$16,011.99
Account: 55020 - Real Estate Taxes									
3528 - Kane County Treasurer	2008-00002541	Wards Tax Bill Parcel 09-33-151-004		Paid by Check # 277951		05/07/2008	05/07/2008	05/27/2008 05/07/2008	94,474.27
3528 - Kane County Treasurer	2008-00003292	540 N. Randall Property Tax- 2nd installment		Paid by Check # 280981		08/05/2008	08/05/2008	08/18/2008 08/05/2008	94,474.27
Account Total: Real Estate Taxes				2 Invoice Transaction(s)					\$188,948.54
Account: 60010 - Operating Supplies									
1311 - Accurate Office Supply Co	380-702722	BLDG MGMT - MISC OFFICE SUPPLIES		Paid by Check # 271017		11/20/2007	11/20/2007	12/10/2007 11/20/2007	196.12
3578 - Warehouse Direct Office Products	414738-1	530 RANDALL - OFFICE SUPPLIES		Paid by Check # 271941		12/11/2007	12/11/2007	12/26/2007 12/11/2007	49.04
3578 - Warehouse Direct Office Products	414738-0	530 RANDALL - OFFICE SUPPLIES		Paid by Check # 271941		12/11/2007	12/11/2007	12/26/2007 12/11/2007	356.77
1311 - Accurate Office Supply Co	8608	Office Supplies		Paid by Check # 272119		12/27/2007	12/27/2007	01/07/2008 12/27/2007	222.02
1311 - Accurate Office Supply Co	8609	Office Supplies		Paid by Check # 272119		12/27/2007	12/27/2007	01/07/2008 12/27/2007	33.71
1311 - Accurate Office Supply Co	8716	Office supplies		Paid by Check # 272119		12/28/2007	12/28/2007	01/07/2008 12/28/2007	4.45
1390 - Menards	37953	530 RANDALL - MISC JANITORIAL SUPPLIES		Paid by Check # 272764		01/14/2008	01/14/2008	01/22/2008 01/14/2008	58.96
1720 - Ace Hardware - Geneva	1228408	530 RANDALL - SIGNS/CLEANING SUPPLIES		Paid by Check # 273109		01/16/2008	01/16/2008	02/04/2008 01/16/2008	50.35
3842 - Weston Data Systems	201320	NEW PM SYSTEM SOFTWARE		Paid by Check # 273522		01/16/2008	01/16/2008	02/04/2008 01/16/2008	235.00
1024 - Ice Mountain	07LI103850437	DRINKING WATER FOR PRINT SHOP, BLD MGMT/GC MAINT SHOP		Paid by Check # 273278		01/17/2008	01/17/2008	02/04/2008 01/17/2008	142.66
2684 - All American Flag Co	6759	KANE COUNTY FLAGS		Paid by Check # 273121		01/23/2008	01/23/2008	02/04/2008 01/23/2008	767.00
1866 - Batteries Plus	280-100480	PHONE BATTERIES		Paid by Check # 274281		02/13/2008	02/13/2008	03/03/2008 02/13/2008	59.98
1662 - Lowes	914747	540 RANDALL - MISC CLEANING CHEM/BULBS		Paid by Check # 275802		03/17/2008	03/17/2008	03/31/2008 03/17/2008	42.92
2233 - Hinckley Spring Water Co	0308374128873438	540 RANDALL - DRINKING WATER 3/08		Paid by Check # 275745		03/17/2008	03/17/2008	03/31/2008 03/17/2008	61.39
1311 - Accurate Office Supply Co	22003	530 RANDALL - OFFICE SUPPLIES		Paid by Check # 275604		03/19/2008	03/19/2008	03/31/2008 03/19/2008	145.93
1135 - Konica Minolta Business Solutions	208785849	COPIER - SERVICE SUPPLY CONTRACT 11/28/07-11/27/08		Paid by Check # 275788		03/24/2008	03/24/2008	03/31/2008 03/24/2008	176.00
2233 - Hinckley Spring Water Co	0408374128873438	530 RANDALL - DRINKING WATER		Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	32.45

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1049 - Illinois State Toll Highway Authority	G08102993	TOLLS		276853 Paid by Check # 276867		04/14/2008	04/14/2008	04/28/2008 04/14/2008	2.80
1391 - Fox Valley Fire & Safety Co	439872	540 RANDALL - APR ENG SYSTEM PM SEMI-ANNUAL		Paid by EFT # 890		05/01/2008	05/01/2008	05/12/2008 05/01/2008	350.00
4009 - Smithereen Pest Management Services	588143	530/540 RANDALL - PEST CNTRL SVC 5/08		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	60.00
1169 - ADT Security Services, Inc	69699208	530 RANDALL - ALARM SERVICE 5/08		Paid by Check # 277687		05/15/2008	05/15/2008	05/27/2008 05/15/2008	189.07
3060 - Grainger Inc	9619701981	540 RANDALL - LIGHT BULBS		Paid by Check # 278936		06/06/2008	06/06/2008	06/23/2008 06/06/2008	95.20
3060 - Grainger Inc	9619701973	540 RANDALL - LAMPS		Paid by Check # 278936		06/06/2008	06/06/2008	06/23/2008 06/06/2008	744.96
1311 - Accurate Office Supply Co	36429	BLDG MGMT - OFFICE SUPPLIES		Paid by Check # 279263		06/24/2008	06/24/2008	07/07/2008 06/24/2008	48.97
1343 - Allied Waste Services	0933-003981791	540 RANDALL - TRASH SERVICE 7/08		Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	352.44
1343 - Allied Waste Services	0933-003982442	540 RANDALL - ROLL OFF 7/08		Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	345.00
2484 - Everlights	209268-00	540 RANDALL - RECYCLE FLUORESCENT LIGHTS		Paid by Check # 279869		07/15/2008	07/15/2008	07/21/2008 07/15/2008	506.20
1662 - Lowes	902258	530 RANDALL - HAND TOOLS		Paid by Check # 280482		07/17/2008	07/17/2008	08/04/2008 07/17/2008	87.87
1662 - Lowes	914197	JJC - WASHERS/NUTS		Paid by Check # 280482		07/17/2008	07/17/2008	08/04/2008 07/17/2008	5.31
1343 - Allied Waste Services	0933-004017706	540 RANDALL - 30 YD ROLLOFF 9/08		Paid by Check # 281284		08/26/2008	08/26/2008	09/02/2008 08/26/2008	690.00
1343 - Allied Waste Services	0933-004017076	540 RANDALL - 6 YD & 2 YD 9/08		Paid by Check # 281284		08/26/2008	08/26/2008	09/02/2008 08/26/2008	176.22
4009 - Smithereen Pest Management Services	603691	530/540 RANDALL - PEST CNTRL SERVICES 8/08		Paid by Check # 282069		09/04/2008	09/04/2008	09/15/2008 09/04/2008	60.00
4009 - Smithereen Pest Management Services	608705	CIRCUIT CLERK - MNTHLY PEST MGT.		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008 09/16/2008	60.00
2222 - Fox Valley Fork Lift Inc	57679	Service		Paid by Check # 282813		10/07/2008	10/07/2008	10/14/2008 10/07/2008	1,853.39
2222 - Fox Valley Fork Lift Inc	57680	Service		Paid by Check # 282813		10/07/2008	10/07/2008	10/14/2008 10/07/2008	434.92
Account Total: Operating Supplies				35 Invoice Transaction(s)					<u>\$8,697.10</u>
Account: 60160 - Cleaning Supplies									
1390 - Menards	30332	GOVT CTR - SKI GLOVES, MOP REFILL, MISC CLEANING EQUIP		Paid by Check # 271799		12/11/2007	12/11/2007	12/26/2007 12/11/2007	96.71
2684 - All American Flag Co	6804	KANE COUNTY FLAGS 3X5		Paid by Check # 274259		02/20/2008	02/20/2008	03/03/2008 02/20/2008	585.00
1311 - Accurate Office Supply Co	26486	530 RANDALL - OFFICE SUPPLIES		Paid by Check # 276670		04/15/2008	04/15/2008	04/28/2008 04/15/2008	57.13
4009 - Smithereen Pest Management Services	583048	530/540 RANDALL - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	60.00
1315 - Elgin Paper Co	499769	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 277287		04/23/2008	04/23/2008	05/12/2008 04/23/2008	118.80
1563 - Firestone Tire & Service Center	176580	540 RANDALL - RPR 1996 CAPRICE		Paid by Check #		05/13/2008	05/13/2008	05/27/2008 05/13/2008	363.97

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				277859					
2233 - Hinckley Spring Water Co	0508374128873438	530 RANDALL - DRINKING WATER SUPPLY		Paid by Check # 277906	05/13/2008	05/13/2008	05/27/2008	05/13/2008	69.94
3842 - Weston Data Systems	201345	WORK ORDER SOFTWARE		Paid by Check # 279224	06/12/2008	06/12/2008	06/23/2008	06/12/2008	220.00
1169 - ADT Security Services, Inc	71526146	530 RANDALL - ALARM SERVICE 6/08		Paid by Check # 278776	06/13/2008	06/13/2008	06/23/2008	06/13/2008	199.47
1343 - Allied Waste Services	0933-003938400	540 RANDALL - TRASH SERVICE 6/08		Paid by Check # 278784	06/13/2008	06/13/2008	06/23/2008	06/13/2008	176.22
1169 - ADT Security Services, Inc	71526146/6969920	530 RANDALL - SECURITY 6/08		Paid by Check # 278776	06/16/2008	06/16/2008	06/23/2008	06/16/2008	229.56
1169 - ADT Security Services, Inc	73330205	540 RANDALL CIRCUITY CLERK - SECURITY 6/08		Paid by Check # 278776	06/16/2008	06/16/2008	06/23/2008	06/16/2008	199.47
1315 - Elgin Paper Co	50238	JJC - TRASH BAGS		Paid by Check # 279381	06/23/2008	06/23/2008	07/07/2008	06/23/2008	203.00
1315 - Elgin Paper Co	502364	JJC - JANITORIAL SUPPLIES		Paid by Check # 279381	06/23/2008	06/23/2008	07/07/2008	06/23/2008	417.04
1315 - Elgin Paper Co	503830	530 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 280872	08/04/2008	08/04/2008	08/18/2008	08/04/2008	517.90
1169 - ADT Security Services, Inc	76916210	530 RANDALL - MONTHLY FEE 9/08		Paid by Check # 281275	08/19/2008	08/19/2008	09/02/2008	08/19/2008	199.47
1135 - Konica Minolta Business Solutions	210836489	BLDG MGMT-RENEWAL OF ONE YEAR SERVICE CONTRACT		Paid by Check # 282410	09/17/2008	09/17/2008	09/29/2008	09/17/2008	200.00
1315 - Elgin Paper Co	506273	530 RANDALL - TOWELS/TRASH BAGS		Paid by Check # 282792	10/01/2008	10/01/2008	10/14/2008	10/01/2008	216.71
1343 - Allied Waste Services	0933-004074274	530 RANDALL-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	387.44
1343 - Allied Waste Services	0933-004074873	540 RANDALL-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	721.36
4009 - Smithereen Pest Management Services	613945	530 & 540 RANDALL - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	60.00
1247 - Cipher Ltd	C8460	540 RANDALL - RPR SECURITY CAMERA RECORDING SYSTEM		Paid by Check # 284178	11/10/2008	11/10/2008	11/24/2008	11/10/2008	644.00
1343 - Allied Waste Services	3-0933-0023211	540 RANDALL - SEPT/OCT 08 TRASH SERVICE		Paid by Check # 284109	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,045.35
4009 - Smithereen Pest Management Services	618958	530/540 RANDALL - PEST CONTRL 11/08		Paid by Check # 284740	11/18/2008	11/18/2008	11/24/2008	11/18/2008	60.00
1565 - Lionheart Engineering PC	2018597	540 RANDALL - EMERGENCY GENERATOR SERVICE - VOLTAGE REGULATOR		Paid by Check # 284386	11/18/2008	11/18/2008	11/24/2008	11/18/2008	801.54
1169 - ADT Security Services, Inc	82241448	540 RANDALL - MO SECURITY AGMT 12/08		Paid by Check # 284104	11/18/2008	11/18/2008	11/24/2008	11/18/2008	199.47
Account Total: Cleaning Supplies				26 Invoice Transaction(s)					\$8,049.55
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	00116110008 1207	SHERIFF - GAS ION COMPLEX 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	810.14
2253 - Nicor Gas	01751210004 1207	210 S 6TH ST - GAS 12/07		Paid by Check # 271249	11/08/2007	11/08/2007	12/10/2007	11/08/2007	300.68
1095 - Vanguard Energy Services LLC	400833-102007	ELEC - 11/07		Paid by Check # 271337	11/13/2007	11/13/2007	12/10/2007	11/13/2007	16,064.59

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2253 - Nicor Gas	48989110001 1/08	540 RANDALL - GAS 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	313.97
1095 - Vanguard Energy Services LLC	4898911000	540 RANDALL - GAS 12/07		Paid by Check # 271935	12/14/2007	12/14/2007	12/26/2007	12/14/2007	2,220.61
1095 - Vanguard Energy Services LLC	400833-122007	NATURAL GAS SUPPLY 1/18/08		Paid by Check # 272911	01/10/2008	01/10/2008	01/22/2008	01/10/2008	4,630.63
1095 - Vanguard Energy Services LLC	4898911000 2/08	540 RANDALL - NAT GAS 2/08		Paid by Check # 274668	02/13/2008	02/13/2008	03/03/2008	02/13/2008	4,914.88
2253 - Nicor Gas	48989110001 3/08	540 RANDALL - NAT GAS 3/08		Paid by Check # 274532	02/13/2008	02/13/2008	03/03/2008	02/13/2008	351.56
1095 - Vanguard Energy Services LLC	400833-3 3/08	AC#4898911000 540 RANDALL 3/08		Paid by Check # 275342	03/11/2008	03/11/2008	03/17/2008	03/11/2008	4,535.45
2253 - Nicor Gas	48989110001 4/08	540 RANDALL - GAS 4/08		Paid by Check # 276087	03/06/2008	03/06/2008	03/31/2008	03/06/2008	474.12
2253 - Nicor Gas	4898911000 5/08	540 RANDALL - NAT GAS 5/08		Paid by Check # 276961	04/10/2008	04/10/2008	04/28/2008	04/10/2008	389.05
1095 - Vanguard Energy Services LLC	400833-032008-1	540 RANDALL - NAT GAS 4/08		Paid by Check # 277094	04/10/2008	04/10/2008	04/28/2008	04/10/2008	3,970.68
2253 - Nicor Gas	489894110001 6/08	540 RANDALL - NAT GAS 6/08		Paid by Check # 278041	05/13/2008	05/13/2008	05/27/2008	05/13/2008	223.85
1095 - Vanguard Energy Services LLC	400833-042008-5	540 RANDALL - NAT GAS 5/08		Paid by Check # 278198	05/21/2008	05/21/2008	05/27/2008	05/21/2008	1,594.72
1095 - Vanguard Energy Services LLC	400833-052008-5	540 RANDALL - NAT GAS 6/08		Paid by Check # 279203	06/13/2008	06/13/2008	06/23/2008	06/13/2008	465.63
1095 - Vanguard Energy Services LLC	400833-062008-3	540 RANDALL - NAT GAS 7/08		Paid by Check # 280169	07/11/2008	07/11/2008	07/21/2008	07/11/2008	15.55
2253 - Nicor Gas	48989110001 8/08	540 RANDALL - NAT GAS 8/08		Paid by Check # 280044	07/15/2008	07/15/2008	07/21/2008	07/15/2008	121.22
2253 - Nicor Gas	56016110001 9/08	517 FABYAN - NAT GAS 9/08		Paid by Check # 281070	08/11/2008	08/11/2008	08/18/2008	08/11/2008	120.14
2253 - Nicor Gas	489891101001 9/08	540 RANDALL - NAT GAS 9/08		Paid by Check # 281071	08/11/2008	08/11/2008	08/18/2008	08/11/2008	122.29
2253 - Nicor Gas	72480010007 9/08	BLDG B - NAT GAS 9/08		Paid by Check # 281072	08/11/2008	08/11/2008	08/18/2008	08/11/2008	88.77
2253 - Nicor Gas	96412210005 9/08	719 BATAVIA - NAT GAS 9/08		Paid by Check # 281073	08/11/2008	08/11/2008	08/18/2008	08/11/2008	190.86
1095 - Vanguard Energy Services LLC	400833-072008B	540 RANDALL - NAT GAS 8/08		Paid by Check # 281679	08/15/2008	08/15/2008	09/02/2008	08/15/2008	26.76
2253 - Nicor Gas	48989110001 12/08	540 RANDALL - NAT GAS 12/08		Paid by Check # 284465	11/13/2008	11/13/2008	11/24/2008	11/13/2008	285.15
2253 - Nicor Gas	63591010002 12/08	JJC - NAT GAS 12/08		Paid by Check # 284466	11/13/2008	11/13/2008	11/24/2008	11/13/2008	615.05
Account Total: Utilities- Natural Gas				24 Invoice Transaction(s)					\$42,846.35
<u>Account: 63010 - Utilities- Electric</u>									
1044 - City of Geneva	305000240 11/07	428 JAMES ST - WATER/SEWER/ELECTRIC 11/07		Paid by Check # 271084	11/06/2007	11/06/2007	12/10/2007	11/06/2007	62.68
1080 - City of Saint Charles	4-5490453-30 11/	540 RANDALL - ELEC/SEWER 11/07		Paid by Check # 271085	11/13/2007	11/13/2007	12/10/2007	11/13/2007	16.63
1080 - City of Saint Charles	45434045-63 11/07	540 RANDALL - WATER/SEWER/ELEC 11/07		Paid by Check #	11/13/2007	11/13/2007	12/10/2007	11/13/2007	480.22

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1080 - City of Saint Charles	4-548508010 11/07	JC - SEWER/WATER 11/07		271085 Paid by Check # 271085	11/13/2007	11/13/2007	12/10/2007	11/13/2007	1,416.01
1080 - City of Saint Charles	4-549045410 11/07	JC - SEWER/WATER 11/07		271085 Paid by Check # 271085	11/13/2007	11/13/2007	12/10/2007	11/13/2007	1,650.80
1054 - ComEd	83370-73013 1/08	1240 HIGHLAND - 1/08		271090 Paid by Check # 271090	11/13/2007	11/13/2007	12/10/2007	11/13/2007	2,436.98
1054 - ComEd	12470-73008 1/08	122 DOWNER ELEC 1/08		271090 Paid by Check # 271090	11/16/2007	11/16/2007	12/10/2007	11/16/2007	459.72
1044 - City of Geneva	0198003939 12/07	GOVT CTR BLDG C WATER/SEWER 12/07		271084 Paid by Check # 271084	11/19/2007	11/19/2007	12/10/2007	11/19/2007	95.01
1044 - City of Geneva	0198004100 12/07	210 6TH ST - WATER/SEWER/ELEC 12/07		271084 Paid by Check # 271084	11/19/2007	11/19/2007	12/10/2007	11/19/2007	1,493.54
1044 - City of Geneva	0198003940 12/07	719 BATAVIA - WATER/SEWER/ELEC 12/07		271084 Paid by Check # 271084	11/19/2007	11/19/2007	12/10/2007	11/19/2007	10,795.04
1044 - City of Geneva	198003941 12/07	719 BATAVIA - SEWER/WATER 12/07		271084 Paid by Check # 271084	11/19/2007	11/19/2007	12/10/2007	11/19/2007	90.33
1044 - City of Geneva	305000460 12/07	114 S 3RD ST - WATER/SEWER/ELEC 12/07		271084 Paid by Check # 271084	12/03/2007	12/03/2007	12/10/2007	11/30/2007	2,768.76
1080 - City of Saint Charles	4-5490454-10 12/	530 RANDALL - ELEC/WATER/SEWER 12/07		271634 Paid by Check # 271634	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,534.06
1080 - City of Saint Charles	4549045410 1/08	530 RANDALL - ELEC 1/08		272595 Paid by Check # 272595	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,555.24
1080 - City of Saint Charles	4549045410 2/08	530 RANDALL - ELEC/WATER/SEWER 2/08		274322 Paid by Check # 274322	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,607.41
1080 - City of Saint Charles	4543404563 2/08	540 RANDALL - ELEC/WATER/SEWER 2/08		274322 Paid by Check # 274322	02/13/2008	02/13/2008	03/03/2008	02/13/2008	741.63
1080 - City of Saint Charles	4-549045330 2/08	540 RANDALL - WATER/SEWER 2/08		274322 Paid by Check # 274322	02/20/2008	02/20/2008	03/03/2008	02/20/2008	49.89
1080 - City of Saint Charles	4549045410 3/08	530 RANDALL - ELEC/WATER/SEWER 3/08		275661 Paid by Check # 275661	03/11/2008	03/11/2008	03/31/2008	03/11/2008	1,592.39
1080 - City of Saint Charles	4543404563 3/08	540 RANDALL - ELEC/WATER/SEWER 3/08		275661 Paid by Check # 275661	03/13/2008	03/13/2008	03/31/2008	03/13/2008	92.67
1080 - City of Saint Charles	4549045330 3/08	540 RANDALL - ELEC/WATER/SEWER		275661 Paid by Check # 275661	03/13/2008	03/13/2008	03/31/2008	03/13/2008	16.63
1081 - Bernhard & Son Landscape Inc	15188	540 RANDALL - SALT/SNOW REMOVAL 3/10/08		275626 Paid by Check # 275626	03/17/2008	03/17/2008	03/31/2008	03/17/2008	220.00
1195 - RJ O'Neil Inc	1215-42448-2	540 RANDALL - RPZ VALVE INSPECTION		275867 Paid by Check # 275867	03/24/2008	03/24/2008	03/31/2008	03/24/2008	300.00
1195 - RJ O'Neil Inc	1215-42838	530 RANDALL - RODDED SEWER IN FRONT BATHROOMS		275867 Paid by Check # 275867	03/24/2008	03/24/2008	03/31/2008	03/24/2008	525.00
1080 - City of Saint Charles	4549045330 4/08	540 RANDALL - ELEC/SEWER 4/08		276747 Paid by Check # 276747	04/15/2008	04/15/2008	04/28/2008	04/15/2008	16.63
1080 - City of Saint Charles	4543404563 4/08	540 RANDALL - ELEC/SEWER/WATER 4/08		276747 Paid by Check # 276747	04/15/2008	04/15/2008	04/28/2008	04/15/2008	97.40
1080 - City of Saint Charles	4549045410 4/08	530 RANDALL - ELEC/WATER/SEWER 4/08		276747 Paid by Check # 276747	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,410.66
1080 - City of Saint Charles	4549045330 5/08	540 RANDALL - ELEC/SEWER FIRE METER		277780 Paid by Check # 277780	05/13/2008	05/13/2008	05/27/2008	05/13/2008	16.63
1080 - City of Saint Charles	4543404563 5/08	540 RANDALL - ELEC/WATER/SEWER 5/08			05/13/2008	05/13/2008	05/27/2008	05/13/2008	121.20

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1080 - City of Saint Charles	4549045410 5/08	530 RANDALL - ELEC/SEWER		277781 Paid by Check # 277782		05/13/2008	05/13/2008	05/27/2008 05/13/2008	1,322.37
2253 - Nicor Gas	3000890000 7/08	SHERIFF - NAT GAS 7/08		Paid by Check # 279069		06/12/2008	06/12/2008	06/23/2008 06/12/2008	138.27
2253 - Nicor Gas	00116110008 7/08	SHERIFF - ION COMPLEX NAT GAS 7/08		Paid by Check # 279069		06/12/2008	06/12/2008	06/23/2008 06/12/2008	855.62
2253 - Nicor Gas	63591010002 7/08	JJC - NAT GAS 7/08		Paid by Check # 279069		06/12/2008	06/12/2008	06/23/2008 06/12/2008	344.05
2253 - Nicor Gas	48989110001 7/08	540 RANDALL - NAT GAS 7/08		Paid by Check # 279069		06/12/2008	06/12/2008	06/23/2008 06/12/2008	147.65
2253 - Nicor Gas	56016110001 7/08	SHERIFF 517 FABYAN - NAT GAS 7/08		Paid by Check # 279069		06/12/2008	06/12/2008	06/23/2008 06/12/2008	133.94
1080 - City of Saint Charles	4549045330 6/08	540 RANDALL - ELEC/SEWER 6/08		Paid by Check # 278852		06/16/2008	06/16/2008	06/23/2008 06/16/2008	16.63
1080 - City of Saint Charles	4549045410 6/08	530 RANDALL - ELEC/SEWER 6/08		Paid by Check # 278854		06/16/2008	06/16/2008	06/23/2008 06/16/2008	1,305.41
1080 - City of Saint Charles	4543404563 6/08	540 RANDALL - ELEC/WATER/SEWER 6/08		Paid by Check # 278855		06/16/2008	06/16/2008	06/23/2008 06/16/2008	106.78
1080 - City of Saint Charles	4549045330 7/08	540 RANDALL - ELEC/SEWER 7/08		Paid by Check # 279817		07/15/2008	07/15/2008	07/21/2008 07/15/2008	17.43
1080 - City of Saint Charles	4549045410 7/08	530 RANDALL - ELEC/SEWER 7/08		Paid by Check # 279819		07/15/2008	07/15/2008	07/21/2008 07/15/2008	1,989.07
1080 - City of Saint Charles	4543404563 7/08	540 RANDALL - ELEC/WATER/SEWER 7/08		Paid by Check # 279820		07/15/2008	07/15/2008	07/21/2008 07/15/2008	150.30
3222 - MidAmerican Energy Co	1416208	NEW JAIL - ELEC 9/08		Paid by EFT # 1525		08/07/2008	08/07/2008	08/18/2008 08/07/2008	29,987.02
3222 - MidAmerican Energy Co	1416208A	JJC - ELEC 9/08		Paid by EFT # 1525		08/07/2008	08/07/2008	08/18/2008 08/07/2008	14,204.38
1045 - City of Aurora	135019-18970 908	1240 HIGHLAND - WATER/SEWER 9/08		Paid by Check # 282216		09/16/2008	09/16/2008	09/29/2008 09/16/2008	284.15
1080 - City of Saint Charles	4543404563 9/08	540 RANDALL - ELEC/WATER/SEWER 9/08		Paid by Check # 282236		09/16/2008	09/16/2008	09/29/2008 09/16/2008	111.59
1080 - City of Saint Charles	4549045330 9/08	540 RANDALL - ELEC/SEWER 9/08		Paid by Check # 282237		09/16/2008	09/16/2008	09/29/2008 09/16/2008	17.43
1080 - City of Saint Charles	4549045410 9/08	530 RANDALL - ELEC/SEWER 9/08		Paid by Check # 282239		09/16/2008	09/16/2008	09/29/2008 09/16/2008	2,232.21
1044 - City of Geneva	305000221 10/08	427 CAMPBELL - ELEC/WATER/SEWER 10/08		Paid by Check # 282749		10/03/2008	10/03/2008	10/14/2008 10/03/2008	605.91
1044 - City of Geneva	305000240 10/08	428 JAMES - ELEC/WATER/SEWER 10/08		Paid by Check # 282750		10/03/2008	10/03/2008	10/14/2008 10/03/2008	152.08
1080 - City of Saint Charles	4548508010/10/20	Utility Bill		Paid by Check # 283167		10/20/2008	10/20/2008	10/27/2008 10/20/2008	2,331.47
1080 - City of Saint Charles	4549045410/10/20	Utility Bill		Paid by Check # 283167		10/20/2008	10/20/2008	10/27/2008 10/20/2008	2,050.16
1080 - City of Saint Charles	4543404563/10/20	Utility Bill		Paid by Check # 283167		10/20/2008	10/20/2008	10/27/2008 10/20/2008	111.47
1054 - ComEd	8337073013 12/08	1240 HIGHLAND - NAT GAS 12/08		Paid by Check # 283176		10/20/2008	10/20/2008	10/27/2008 10/20/2008	1,778.25
1044 - City of Geneva	19800420503 11/08	703 FABYAN - ELEC/WATER/SEWER 11/08		Paid by Check # 283631		10/24/2008	10/24/2008	11/10/2008 10/24/2008	88.67
1044 - City of Geneva	19800394001 11/08	719 BATAVIA - ELEC/WATER/SEWER 11/08		Paid by Check #		10/24/2008	10/24/2008	11/10/2008 10/24/2008	9,418.31

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1080 - City of Saint Charles	4543404563 11/08	540 RANDALL - ELEC/WATER/SEWER 11/08		283624 Paid by Check # 284190		11/10/2008	11/10/2008	11/24/2008 11/10/2008	115.73
1080 - City of Saint Charles	4549045410 11/08	530 RANDALL - ELEC/WATER/SEWER 11/08		Paid by Check # 284192		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,762.65
1080 - City of Saint Charles	4549045330 11/08	540 RANDALL - ELEC/SEWER 11/08		Paid by Check # 284193		11/10/2008	11/10/2008	11/24/2008 11/10/2008	17.43
Account Total: Utilities- Electric				57 Invoice Transaction(s)					\$103,459.59
Sub-Department Total: Building Mgmt- North Campus				255 Invoice Transaction(s)					\$446,923.81
<u>Sub-Department: 084 - Building Mgmt- Aurora Health</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1247 - CIPHER Ltd	cm4700801	alarm service		Paid by Check # 272167		12/26/2007	12/26/2007	01/07/2008 12/26/2007	153.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$153.00
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1046 - DuKane Contract Services Inc	1120	SHERIFF - 10/16-10/19 & 10/22-10/26 XTRA JANI HELP		Paid by EFT # 263		11/06/2007	11/06/2007	12/10/2007 11/06/2007	1,120.00
1343 - Allied Waste Services	3048000114621207	1240 HIGHLAND - TRASH PICKUP - 12/07		Paid by Check # 271576		12/07/2007	12/07/2007	12/26/2007 12/07/2007	499.30
1343 - Allied Waste Services	0480000556668	refuse removal		Paid by Check # 274844		02/25/2008	02/25/2008	03/17/2008 02/25/2008	219.65
1343 - Allied Waste Services	0480-000583799	1240 HIGHLAND - TRASH SERVICE 7/08		Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	219.65
1343 - Allied Waste Services	0480-000620291	HEALTH DEPT-SANITATION SVCS		Paid by Check # 283548		11/04/2008	11/04/2008	11/10/2008 11/04/2008	439.30
1720 - Ace Hardware - Geneva	1364010	UNTRAPRO SHOP VAC		Paid by Check # 284100		11/10/2008	11/10/2008	11/24/2008 11/10/2008	64.99
1311 - Accurate Office Supply Co	55567	OFFICE FURNITURE		Paid by Check # 284098		11/10/2008	11/10/2008	11/24/2008 11/10/2008	443.51
1311 - Accurate Office Supply Co	55566	COMPUTER EQUIPMENT		Paid by Check # 284098		11/10/2008	11/10/2008	11/24/2008 11/10/2008	24.10
Account Total: Disposal and Water Softener Svcs				8 Invoice Transaction(s)					\$3,030.50
<u>Account: 52010 - Janitorial Services</u>									
3627 - Presstek Inc	T495731	SERVICE CONTRACT OFFSET DUP & CHAIN DELIVERY/STACKER		Paid by Check # 271278		11/08/2007	11/08/2007	12/10/2007 11/08/2007	3,177.78
1046 - DuKane Contract Services Inc	114440	1240 HIGHLAND - MONTHLY JANITORIAL CONTRACT 12/07		Paid by EFT # 315		12/04/2007	12/04/2007	12/26/2007 12/04/2007	1,815.00
1046 - DuKane Contract Services Inc	114550	janitorial service		Paid by EFT # 421		01/03/2008	01/03/2008	01/22/2008 01/03/2008	1,815.00
1046 - DuKane Contract Services Inc	114668	1240 HIGHLAND - JANI SERVICES FEB 08		Paid by EFT # 469		01/28/2008	01/28/2008	02/04/2008 01/28/2008	1,815.00
1046 - DuKane Contract Services Inc	114785	1240 HIGHLAND - MONTH JANI CONTRACT 3/08		Paid by EFT # 680		03/17/2008	03/17/2008	03/31/2008 03/17/2008	1,815.00
1046 - DuKane Contract Services Inc	114906	1240 HIGHLAND - JANITORIAL SERVICES 4/08		Paid by EFT # 795		04/15/2008	04/15/2008	04/28/2008 04/15/2008	1,815.00
1046 - DuKane Contract Services Inc	115013	1240 HIGHLAND - JANI SERVICES 5/08		Paid by EFT # 966		05/15/2008	05/15/2008	05/27/2008 05/15/2008	1,815.00
1046 - DuKane Contract Services Inc	115146	1240 HIGHLAND - JANI SERVICES 6/08		Paid by EFT # 1236		06/24/2008	06/24/2008	07/07/2008 06/24/2008	1,815.00
1046 - DuKane Contract Services Inc	115295	1240 HIGHLAND - JANI SERVICES 7/08		Paid by EFT # 1403		07/24/2008	07/24/2008	08/04/2008 07/24/2008	1,815.00
1046 - DuKane Contract Services Inc	115456	1240 HIGHLAND - JANI SERVICES 8/08		Paid by EFT # 1610		08/26/2008	08/26/2008	09/02/2008 08/26/2008	1,815.00
1046 - DuKane Contract Services Inc	115609	HEALTH DEPT - SEPT CONTRACT		Paid by EFT # 1814		09/18/2008	09/18/2008	09/29/2008 09/18/2008	1,815.00
1046 - DuKane Contract Services Inc	115757	1240 HIGHLAND - JANITORIAL SERVICES 10/08		Paid by EFT # 2150		10/27/2008	10/27/2008	11/10/2008 10/27/2008	1,815.00

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1046 - DuKane Contract Services Inc	115878	1240 HIGHLAND - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,815.00
Account Total: Janitorial Services				13 Invoice Transaction(s)					\$24,957.78
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
3832 - Montgomery Landscaping	4436	1240 HIGHLAND-12/1,12/4,12/7,12/9,12/10,12/11,12/12 SNOW/ICE RMV		Paid by Check # 272297	12/18/2007	12/18/2007	01/07/2008	12/18/2007	2,967.50
3359 - Don's Sharpening Centre Inc	121849	LANDSCAPING MATERIALS/EQUIPMENT		Paid by Check # 278377	05/30/2008	05/30/2008	06/09/2008	05/30/2008	4,799.20
1662 - Lowes	914977	DRILL FOR PAINTER		Paid by Check # 282427	09/11/2008	09/11/2008	09/29/2008	09/11/2008	149.00
1662 - Lowes	902345	HEALTH DEPT - PAINT SUPPLIES		Paid by Check # 284391	11/10/2008	11/10/2008	11/24/2008	11/10/2008	29.31
Account Total: Repairs and Maintenance- Roads				4 Invoice Transaction(s)					\$7,945.01
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1195 - RJ O'Neil Inc	1215-41605	1240 HIGHLAND - RPZ INSPECTION		Paid by Check # 271280	12/03/2007	12/03/2007	12/10/2007	11/30/2007	300.00
1398 - Schindler Elevator Corporation (Valley Elevator)	168534	1240 HIGHLAND - MO ELEV MAINT SVC AGMT 12/07		Paid by Check # 271932	12/04/2007	12/04/2007	12/26/2007	12/04/2007	114.40
1322 - L&C Hall Enterprises Inc	2007-344	1240 HIGHLAND-RPLC 3/4" 90DEG ON WATER HEATER RETURN		Paid by Check # 272271	12/18/2007	12/18/2007	01/07/2008	12/18/2007	128.00
1322 - L&C Hall Enterprises Inc	2007-332	1240 HIGHLAND - PULLED TOILET & RODDED LINE TO MAIN		Paid by Check # 272271	12/18/2007	12/18/2007	01/07/2008	12/18/2007	490.00
1398 - Schindler Elevator Corporation (Valley Elevator)	168741	1240 HIGHLAND - MO ELEV MTC AGMT 1/07		Paid by Check # 272394	12/21/2007	12/21/2007	01/07/2008	12/21/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168906	1240 HIGHLAND - ELEV FOUND FULL OF JANI EQUIP-DOOR PROPPED OPEN		Paid by Check # 272907	01/10/2008	01/10/2008	01/22/2008	01/10/2008	358.00
1463 - Steamgard Carpet Cleaners Inc	9264	1240 HIGHLAND - EMERGENCY CLEAN AT SUITE 12 FOR WATER OVERFLOW		Paid by Check # 272874	01/10/2008	01/10/2008	01/22/2008	01/10/2008	60.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169010	1240 HIGHLAND - FEB ELEV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
1343 - Allied Waste Services	0480-000552100	1240 HIGHLAND - TRASH PU 2/09		Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	219.65
1662 - Lowes	902923	1240 HIGHLAND - PAINTING SUPPLIES, ETC.		Paid by Check # 273856	01/29/2008	01/29/2008	02/19/2008	01/29/2008	89.44
1720 - Ace Hardware - Geneva	1232430	HEALTH DEPT - HOLE SAW/GAUGE/CHISEL		Paid by Check # 273624	02/05/2008	02/05/2008	02/19/2008	02/05/2008	21.84
1662 - Lowes	902423	1220 HIGHLAND - PAINTING SUPPLIES		Paid by Check # 273856	02/06/2008	02/06/2008	02/19/2008	02/06/2008	2.98
3251 - Mechanical Inc	CHI143860	ANIMAL CONTROL BLDG - NOT WARM ENOUGH		Paid by Check # 274497	02/21/2008	02/21/2008	03/03/2008	02/21/2008	232.00
1558 - Sherwin Williams Store 3146	7942-4	1240 HIGHLAND - PAINT		Paid by Check # 275895	03/13/2008	03/13/2008	03/31/2008	03/13/2008	224.06
1247 - Cipher Ltd	C70384	1240 HIGHLAND - ANNUAL FIRE ALARM TEST		Paid by Check # 275656	03/13/2008	03/13/2008	03/31/2008	03/13/2008	315.00
1247 - Cipher Ltd	CM4700802	1240 HIGHLAND - FIRE/BURG MONITORING		Paid by Check # 275656	03/13/2008	03/13/2008	03/31/2008	03/13/2008	153.00
2685 - Olsson Roofing Co Inc	801246	1330 HIGHLAND - ROOF REPAIR		Paid by Check # 275848	03/19/2008	03/19/2008	03/31/2008	03/19/2008	250.00
1398 - Schindler Elevator Corporation	169158	1240 HIGHLAND - MONTH ELEV MAINT AGMT 3/08		Paid by Check #	03/24/2008	03/24/2008	03/31/2008	03/24/2008	114.40

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(Valley Elevator)				275947					
1343 - Allied Waste Services	0480-000562974	1240 HIGHLAND AC#3-0480-0011462 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	219.65
1558 - Sherwin Williams Store 3146	8925-8	HEALTH DEPT - PAINT		Paid by Check # 276414	04/07/2008	04/07/2008	04/14/2008	04/07/2008	67.62
1662 - Lowes	902511	HEALTH DEPT - PAINTERS TAPE/BLADES/ROLLER WOOSTER		Paid by Check # 276313	04/07/2008	04/07/2008	04/14/2008	04/07/2008	19.46
1662 - Lowes	902008	HEALTH DEPT - MISC MAINT SUPPLIES		Paid by Check # 276313	04/07/2008	04/07/2008	04/14/2008	04/07/2008	7.23
1558 - Sherwin Williams Store 3146	8922-5	HEALTH DEPT - PAINT		Paid by Check # 276414	04/07/2008	04/07/2008	04/14/2008	04/07/2008	167.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169350	1240 HIGHLAND - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/28/2008	04/15/2008	114.40
1558 - Sherwin Williams Store 3146	8870-2	HEALTH DEPT - PRIMER		Paid by Check # 277560	05/01/2008	05/01/2008	05/12/2008	05/01/2008	68.50
1662 - Lowes	912847	HEALTH DEPT - MISC		Paid by Check # 277985	05/12/2008	05/12/2008	05/27/2008	05/12/2008	267.00
1257 - Rehm Electric Shop Inc	5551	HEALTH DEPT - RPR CAUSED BY COMED TRANSFORMER		Paid by Check # 278100	05/13/2008	05/13/2008	05/27/2008	05/13/2008	1,223.55
1720 - Ace Hardware - Geneva	1280391	HEALTH DEPT - MISC PLUMBING PARTS		Paid by Check # 277685	05/13/2008	05/13/2008	05/27/2008	05/13/2008	5.01
1327 - Aurora Tri-State Fire Protection Inc	139098	1330 HIGHLAND - ANNUAL FIRE EXTINGUISHERS		Paid by EFT # 951	05/15/2008	05/15/2008	05/27/2008	05/15/2008	59.00
1343 - Allied Waste Services	0480000573045	1240 HIGHLAND - TRASH PICKUP 5/08		Paid by Check # 277697	05/15/2008	05/15/2008	05/27/2008	05/15/2008	219.65
1662 - Lowes	913726	GOVT CTR - COLD WELD & ANCHORS		Paid by Check # 277985	05/21/2008	05/21/2008	05/27/2008	05/21/2008	12.15
4009 - Smithereen Pest Management Services	8062831	GENERAL - FLY LIGHTS		Paid by Check # 278600	05/27/2008	05/27/2008	06/09/2008	05/27/2008	840.00
2685 - Olsson Roofing Co Inc	802512	1330 HIGHLAND - ROOF REPAIR		Paid by Check # 278549	05/28/2008	05/28/2008	06/09/2008	05/28/2008	317.00
1558 - Sherwin Williams Store 3146	9552-5	1240 HIGHLAND - PAINT		Paid by Check # 279146	06/06/2008	06/06/2008	06/23/2008	06/06/2008	324.98
1558 - Sherwin Williams Store 3146	0836-5	1240 HIGHLAND - PAINT		Paid by Check # 279146	06/06/2008	06/06/2008	06/23/2008	06/06/2008	87.05
1558 - Sherwin Williams Store 3146	2911-4	HEALTH DEPT - PAINT		Paid by Check # 279146	06/16/2008	06/16/2008	06/23/2008	06/16/2008	87.05
1398 - Schindler Elevator Corporation (Valley Elevator)	170608	1240 HIGHLAND - MO MAINT AGMT 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1327 - Aurora Tri-State Fire Protection Inc	145862	1240 HIGHLAND - ANNUAL FIRE EXTING INSPECT/RPR		Paid by EFT # 1591	08/25/2008	08/25/2008	09/02/2008	08/25/2008	118.95
1558 - Sherwin Williams Store 3146	0984-3	1240 HIGHLAND - PAINT		Paid by Check # 283973	10/27/2008	10/27/2008	11/10/2008	10/27/2008	72.26
1558 - Sherwin Williams Store 3146	1071-8	1240 HIGHLAND - PAINT		Paid by Check # 283973	10/27/2008	10/27/2008	11/10/2008	10/27/2008	9.98
1558 - Sherwin Williams Store 3146	1385-2	1240 HIGHLAND - PAINT		Paid by Check # 283973	10/27/2008	10/27/2008	11/10/2008	10/27/2008	93.60
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199175	1240 HIGHLAND - MO ELEV MAINT AGMT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	114.40

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Account Total: Repairs and Maint- Buildings				42 Invoice Transaction(s)					\$7,931.86
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1343 - Allied Waste Services	480-0011462 108	1240 HIGHLAND - TRASH PU 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	279.65
3832 - Montgomery Landscaping	4466	1240 HIGHLAND - SALT/SNOW REMOVAL	12/31/07-1/1/08	Paid by Check # 272779	01/10/2008	01/10/2008	01/22/2008	01/10/2008	3,449.50
2470 - Ace Hardware-Aurora/Batavia	142732	1240 HIGHLAND-SCRAPR/RAZR & BLADES		Paid by Check # 273110	01/17/2008	01/17/2008	02/04/2008	01/17/2008	5.08
1720 - Ace Hardware - Geneva	1226467	GOVT CTR - HAND TOOLS		Paid by Check # 273109	01/17/2008	01/17/2008	02/04/2008	01/17/2008	8.35
1662 - Lowes	914606	1240 HIGHLAND - ELEC RECEPTACLES		Paid by Check # 273346	01/18/2008	01/18/2008	02/04/2008	01/18/2008	31.20
1081 - Bernhard & Son Landscape Inc	14713	6TH ST - SALT/SNOW REMOVAL	1/23/08	Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	110.00
1343 - Allied Waste Services	0480-000573045	1240 HIGHLAND AC#3-0480-0011462	4/08	Paid by Check # 277169	04/25/2008	04/25/2008	05/12/2008	04/25/2008	219.65
1729 - American Tree & Turf	60014	ROE - 210 LBS FERTILIZER		Paid by Check # 277701	05/12/2008	05/12/2008	05/27/2008	05/12/2008	248.00
1311 - Accurate Office Supply Co	31707	BLDG MGMT - RPLCMNT INK CARTRIDGES		Paid by Check # 277684	05/21/2008	05/21/2008	05/27/2008	05/21/2008	263.86
1662 - Lowes	914099	BALL VALVE		Paid by Check # 277985	05/21/2008	05/21/2008	05/27/2008	05/21/2008	18.81
1081 - Bernhard & Son Landscape Inc	15446	1330 HIGHLAND - FIELD MOWING		Paid by Check # 278810	06/13/2008	06/13/2008	06/23/2008	06/13/2008	200.00
1081 - Bernhard & Son Landscape Inc	15413	1240 HIGHLAND - MOWING	6/08	Paid by Check # 278810	06/13/2008	06/13/2008	06/23/2008	06/13/2008	237.50
1081 - Bernhard & Son Landscape Inc	15414	1330 HIGHLAND - MOWING	6/08	Paid by Check # 278810	06/13/2008	06/13/2008	06/23/2008	06/13/2008	250.00
1311 - Accurate Office Supply Co	36269	OFFICE SUPPLIES		Paid by Check # 279263	06/23/2008	06/23/2008	07/07/2008	06/23/2008	185.99
1662 - Lowes	902681	HEALTH DEPT - PAINT SUPPLIES		Paid by Check # 279995	07/11/2008	07/11/2008	07/21/2008	07/11/2008	26.46
1081 - Bernhard & Son Landscape Inc	15545	1330 HIGHLAND - MOW 1X PER MONTH		Paid by Check # 280270	07/24/2008	07/24/2008	08/04/2008	07/24/2008	200.00
1081 - Bernhard & Son Landscape Inc	15512	1240 HIGHLAND - MOWING	7/08	Paid by Check # 280270	07/24/2008	07/24/2008	08/04/2008	07/24/2008	237.50
1081 - Bernhard & Son Landscape Inc	15513	1330 HIGHLAND - MONTHLY MOWING	7/08	Paid by Check # 280270	07/24/2008	07/24/2008	08/04/2008	07/24/2008	250.00
1081 - Bernhard & Son Landscape Inc	15645	HEALTH DEPT-CENTER FIELD MOWING	1X/MONTH 7/08	Paid by Check # 280776	08/07/2008	08/07/2008	08/18/2008	08/07/2008	200.50
1343 - Allied Waste Services	0480-000602251	1240 HIGHLAND - TRASH PICKUP	9/08	Paid by Check # 281284	08/26/2008	08/26/2008	09/02/2008	08/26/2008	219.65
1081 - Bernhard & Son Landscape Inc	15631	1240 HIGHLAND - MOWING	8/08	Paid by Check # 281303	08/26/2008	08/26/2008	09/02/2008	08/26/2008	237.50
1081 - Bernhard & Son Landscape Inc	15632	1330 HIGHLAND - MOWING	8/08	Paid by Check # 281303	08/26/2008	08/26/2008	09/02/2008	08/26/2008	250.00
1081 - Bernhard & Son Landscape Inc	15682	HEALTH DEPT - MOWING		Paid by Check # 282181	09/08/2008	09/08/2008	09/29/2008	09/08/2008	200.00
1081 - Bernhard & Son Landscape Inc	15670	HEALTH DEPT - SEPT MAINTENANCE		Paid by Check #	09/18/2008	09/18/2008	09/29/2008	09/18/2008	237.50

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1081 - Bernhard & Son Landscape Inc	15671	HEALTH DEPT - SEPT SERVICES		282181 Paid by Check # 282181		09/18/2008	09/18/2008	09/29/2008 09/18/2008	250.00
1729 - American Tree & Turf	62814	Fertilize turf		282691 Paid by Check # 282691		10/07/2008	10/07/2008	10/14/2008 10/07/2008	248.00
1729 - American Tree & Turf	62813	Fertilization		282691 Paid by Check # 282691		10/07/2008	10/07/2008	10/14/2008 10/07/2008	218.00
1081 - Bernhard & Son Landscape Inc	15725	Monthly lawn maintenance		283136 Paid by Check # 283136		10/08/2008	10/08/2008	10/27/2008 10/08/2008	237.50
1081 - Bernhard & Son Landscape Inc	15726	Monthly lawn maintenance		283136 Paid by Check # 283136		10/08/2008	10/08/2008	10/27/2008 10/08/2008	250.00
2685 - Olsson Roofing Co Inc	804441	Roof repairs 1330 Highland		283375 Paid by Check # 283375		10/15/2008	10/15/2008	10/27/2008 10/15/2008	679.50
1081 - Bernhard & Son Landscape Inc	15740	Monthly lawn care 1330 Highland		283136 Paid by Check # 283136		10/17/2008	10/17/2008	10/27/2008 10/17/2008	200.00
1330 - Heimann Carpentry & Interiors	1597	Repairs to drywall/ceiling		283260 Paid by Check # 283260		10/17/2008	10/17/2008	10/27/2008 10/17/2008	200.00
1558 - Sherwin Williams Store	3146 0827-4	HEALTH DEPT - PAINT		283973 Paid by Check # 283973		10/24/2008	10/24/2008	11/10/2008 10/24/2008	15.10
Account Total: Repairs and Maint- Grounds				33 Invoice Transaction(s)					\$9,864.80
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1322 - L&C Hall Enterprises Inc	2008-079	1330 HIGHLAND - RPZ REPAIR		277407 Paid by Check # 277407		05/01/2008	05/01/2008	05/12/2008 05/01/2008	925.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170171	1240 HIGHLAND MO ELEV MAINT AGMT 5/08		278195 Paid by Check # 278195		05/15/2008	05/15/2008	05/27/2008 05/15/2008	114.40
1997 - Industrial Motor Service Corp	46489	GOVT CTR - EXHAUST FAN - GUS K.		277930 Paid by Check # 277930		05/19/2008	05/19/2008	05/27/2008 05/19/2008	146.40
1247 - CIPHER Ltd	CM4700803	1240 HIGHLAND - BURG & ELEV ALARM ACCT		278330 Paid by Check # 278330		06/03/2008	06/03/2008	06/09/2008 06/03/2008	153.00
1311 - Accurate Office Supply Co	33705	MISC SUPPLIES		278771 Paid by Check # 278771		06/06/2008	06/06/2008	06/23/2008 06/06/2008	214.39
2470 - Ace Hardware-Aurora/Batavia	148302	1240 HIGHLAND - CAULKGUN/TOILET PARTS		278774 Paid by Check # 278774		06/12/2008	06/12/2008	06/23/2008 06/12/2008	11.77
1343 - Allied Waste Services	0480-000576758	1240 HIGHLAND - TRASH SERVICES 6/08		278784 Paid by Check # 278784		06/13/2008	06/13/2008	06/23/2008 06/13/2008	219.65
1398 - Schindler Elevator Corporation (Valley Elevator)	169736	1240 HIGHLAND - MAIN FUSE BLOWN		279674 Paid by Check # 279674		06/30/2008	06/30/2008	07/07/2008 06/30/2008	578.00
1195 - RJ O'Neil Inc	1215-43723	1330 HIGHLAND N TRAILER - NO AC		280081 Paid by Check # 280081		07/09/2008	07/09/2008	07/21/2008 07/09/2008	528.50
1398 - Schindler Elevator Corporation (Valley Elevator)	169698	1240 HIGHLAND - ANNUAL HYD PRESS RELIEF TEST		281219 Paid by Check # 281219		07/31/2008	07/31/2008	08/18/2008 07/31/2008	600.00
1662 - Lowes	913859	GOVT CTR - HEDGE TRIMMER		281018 Paid by Check # 281018		08/11/2008	08/11/2008	08/18/2008 08/11/2008	179.00
2685 - Olsson Roofing Co Inc	803654	1330 HIGHLAND - ROOF REPAIR OF LEAK		281092 Paid by Check # 281092		08/11/2008	08/11/2008	08/18/2008 08/11/2008	250.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170787	1240 HIGHLAND - MO ELEV MAINT AGMT 8/08		281677 Paid by Check # 281677		08/26/2008	08/26/2008	09/02/2008 08/26/2008	114.40
1247 - CIPHER Ltd	CM4700804	HEALTH DEPT - SECURITY MONITORING		282213 Paid by Check # 282213		09/08/2008	09/08/2008	09/29/2008 09/08/2008	153.00

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1398 - Schindler Elevator Corporation (Valley Elevator)	170932	HEALTH DEPT - MAINT AGREEMENT		Paid by Check # 282609	09/18/2008	09/18/2008	09/29/2008	09/18/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175180	1240 HIGHLAND - ELEVATOR PREV MAINT		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.40
1311 - Accurate Office Supply Co	55777	CALENDAR		Paid by Check # 284098	11/10/2008	11/10/2008	11/24/2008	11/10/2008	16.98
2640 - Sparks Engineering Svc/Reprographic	91627	HEALTH DEPT - PLAN COPIES		Paid by Check # 284581	11/13/2008	11/13/2008	11/24/2008	11/13/2008	214.35
1558 - Sherwin Williams Store 3146	2084-0	HEALTH DEPT PAINT		Paid by Check # 284736	11/18/2008	11/18/2008	11/24/2008	11/18/2008	82.00
3412 - Barco Products Company	70801994	GOVT CTR - GEORGETOWN BENCH		Paid by Check # 284131	11/18/2008	11/18/2008	11/24/2008	11/18/2008	405.00
1311 - Accurate Office Supply Co	56907	OFFICE SUPPLIES		Paid by Check # 284098	11/18/2008	11/18/2008	11/24/2008	11/18/2008	128.94
Account Total: Repairs and Maint- Equipment				21 Invoice Transaction(s)					\$5,263.58
<u>Account: 60010 - Operating Supplies</u>									
1558 - Sherwin Williams Store 3146	7021-3	GOVT CTR - MARSHMALLOW AND LEISURE BLUE PAINT		Paid by Check # 271297	11/08/2007	11/08/2007	12/10/2007	11/08/2007	272.52
1558 - Sherwin Williams Store 3146	6975-1	JJC - PRIMER & PAINT FOR CELLS/SHEEPSKIN ROLLER COVER		Paid by Check # 271297	11/08/2007	11/08/2007	12/10/2007	11/08/2007	79.74
1386 - Graybar (Electric Co Inc)	930309087	1240 HIGHLAND - FLOODLIGHT		Paid by Check # 271144	11/28/2007	11/28/2007	12/10/2007	11/28/2007	129.07
1662 - Lowes	914851	1240 HIGHLAND - UTIL KNIFE/BLADES		Paid by Check # 273346	01/23/2008	01/23/2008	02/04/2008	01/23/2008	7.66
1311 - Accurate Office Supply Co	18375	530 RANDALL - OFFICE SUPPLIES		Paid by Check # 274253	02/21/2008	02/21/2008	03/03/2008	02/21/2008	365.99
1311 - Accurate Office Supply Co	21591	N CAMPUS - OFFICE SUPPLIES		Paid by Check # 275604	03/17/2008	03/17/2008	03/31/2008	03/17/2008	70.52
1311 - Accurate Office Supply Co	33389	MISC SUPPLIES		Paid by Check # 278771	06/06/2008	06/06/2008	06/23/2008	06/06/2008	199.00
2527 - Best Vac	146043	VACUUM		Paid by Check # 278811	06/12/2008	06/12/2008	06/23/2008	06/12/2008	311.98
2527 - Best Vac	146044	VACUUM		Paid by Check # 278811	06/12/2008	06/12/2008	06/23/2008	06/12/2008	449.99
1398 - Schindler Elevator Corporation (Valley Elevator)	170457	1240 HIGHLAND - MONTHLY MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	114.40
1311 - Accurate Office Supply Co	49258	OFFICE SUPPLIES		Paid by Check # 282151	09/23/2008	09/23/2008	09/29/2008	09/23/2008	238.36
1281 - H-O-H Water Technology Inc	306727	JC - BOILER CHEMICALS		Paid by EFT # 1826	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,910.20
1315 - Elgin Paper Co	505972	JC - ALL PURPOSE AEROSOL CLEANER		Paid by Check # 282301	09/23/2008	09/23/2008	09/29/2008	09/23/2008	33.90
1311 - Accurate Office Supply Co	51120	USB adapter port		Paid by Check # 283103	10/08/2008	10/08/2008	10/27/2008	10/08/2008	64.37
1311 - Accurate Office Supply Co	55020	401 CAMPBELL - OFFICE SUPPLIES - DESK PARTS		Paid by Check # 283539	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,499.08
Account Total: Operating Supplies				15 Invoice Transaction(s)					\$5,746.78
<u>Account: 60160 - Cleaning Supplies</u>									
1662 - Lowes	902858	1240 HIGHLAND - SILICONE CAULK		Paid by Check #	03/17/2008	03/17/2008	03/31/2008	03/17/2008	17.46

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1558 - Sherwin Williams Store 3146	9743-4	HEALTH DEPT - PAINT		275802 Paid by Check # 277560		04/22/2008	04/22/2008	05/12/2008 04/22/2008	167.40
1315 - Elgin Paper Co	505435	HEALTH DEPT - NEW TOWEL DISPENSERS		Paid by Check # 282301		09/11/2008	09/11/2008	09/29/2008 09/11/2008	390.00
1311 - Accurate Office Supply Co	55181	MISC OFFICE EQUIPMENT /SUPPLIES		Paid by Check # 284098		11/10/2008	11/10/2008	11/24/2008 11/10/2008	572.85
Account Total: Cleaning Supplies				4 Invoice Transaction(s)					\$1,147.71
<u>Account: 63000 - Utilities- Natural Gas</u>									
1045 - City of Aurora	13501918970 1107	1240 HIGHLAND - WATER		Paid by Check # 271082		11/13/2007	11/13/2007	12/10/2007 11/13/2007	391.70
2253 - Nicor Gas	66664808533 1/08	1240 HIGHLAND - GAS - 1/08		Paid by Check # 271828		12/14/2007	12/14/2007	12/26/2007 12/14/2007	577.84
1045 - City of Aurora	135019-18970 1/0	1240 HIGHLAND - WATER 1/08		Paid by Check # 272591		01/14/2008	01/14/2008	01/22/2008 01/14/2008	327.60
2253 - Nicor Gas	6666480853 2/08	1240 HIGHLAND - GAS 2/08		Paid by Check # 273386		01/17/2008	01/17/2008	02/04/2008 01/17/2008	781.56
2253 - Nicor Gas	66664808533 4/08	1240 HIGHLAND - NAT GAS 4/08		Paid by Check # 275835		03/17/2008	03/17/2008	03/31/2008 03/17/2008	289.26
2253 - Nicor Gas	66664808533 6/08	1240 HIGHLAND - NAT GAS 6/08		Paid by Check # 278036		05/15/2008	05/15/2008	05/27/2008 05/15/2008	3,863.50
1054 - ComEd	83370-73013 8/08	1240 HIGHLAND - ELEC 8/08		Paid by Check # 278864		06/13/2008	06/13/2008	06/23/2008 06/13/2008	1,762.31
2253 - Nicor Gas	66664808533 7/08	1240 HIGHLAND - NAT GAS 7/08		Paid by Check # 279533		06/19/2008	06/19/2008	07/07/2008 06/19/2008	102.91
2253 - Nicor Gas	66664808533 8/08	1240 HIGHLAND - NAT GAS 8/08		Paid by Check # 280533		07/17/2008	07/17/2008	08/04/2008 07/17/2008	254.69
2253 - Nicor Gas	66664808533 1008	1240 HIGHLAND - NAT GAS 10/08		Paid by Check # 282468		09/17/2008	09/17/2008	09/29/2008 09/17/2008	234.12
2253 - Nicor Gas	66664808533/10/2	Utility Bill		Paid by Check # 283360		10/20/2008	10/20/2008	10/27/2008 10/20/2008	213.79
2253 - Nicor Gas	66664808533 1208	1240 HIGHLAND - NAT GAS 12/08		Paid by Check # 284464		11/13/2008	11/13/2008	11/24/2008 11/13/2008	418.29
Account Total: Utilities- Natural Gas				12 Invoice Transaction(s)					\$9,217.57
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	83370-73013 2/08	1240 HIGHLAND ELEC - 2/08		Paid by Check # 271642		12/14/2007	12/14/2007	12/26/2007 12/14/2007	7,235.06
3222 - MidAmerican Energy Co	1053161	Electric service 1330 Highland		Paid by EFT # 367		12/28/2007	12/28/2007	01/07/2008 12/28/2007	822.38
1054 - ComEd	1247073008 317	122 DOWNER ELEC 3/08		Paid by Check # 273187		01/23/2008	01/23/2008	02/04/2008 01/23/2008	652.19
2338 - Fox Metro Water Reclamation District	A06-9800 2/08	1240 HIGHLAND - SEWER BILL 2/08		Paid by Check # 273235		01/23/2008	01/23/2008	02/04/2008 01/23/2008	190.26
1054 - ComEd	8337073013 3/08	1240 HIGHLAND - ELEC 3/08		Paid by Check # 274332		02/13/2008	02/13/2008	03/03/2008 02/13/2008	1,288.20
1054 - ComEd	1247073008 4/08	ELEC 120 & 130 DOWNER & 80 SGROVE 4/08		Paid by Check # 274332		02/21/2008	02/21/2008	03/03/2008 02/21/2008	2,870.12
1054 - ComEd	83370-73013 5/08	1240 HIGHLAND - ELEC SERVICES 5/08		Paid by Check # 275669		03/17/2008	03/17/2008	03/31/2008 03/17/2008	1,913.09

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1045 - City of Aurora	135019-18970 408	1240 HIGHLAND - WATER BILL 4/08		Paid by Check # 275657	03/17/2008	03/17/2008	03/31/2008	03/17/2008	261.13
1054 - ComEd	12470-73008 4/08	122-130 W DOWNER & 80 S GROVE ELEC 4/08		Paid by Check # 275669	03/24/2008	03/24/2008	03/31/2008	03/24/2008	1,050.63
2338 - Fox Metro Water Reclamation District	A06-9800 4/08	1240 HIGHLAND - WATER/SEWER 4/08		Paid by Check # 276220	03/25/2008	03/25/2008	04/14/2008	03/25/2008	185.75
1054 - ComEd	8337073013 6/08	1240 HIGHLAND ELEC 5/08		Paid by Check # 276757	04/14/2008	04/14/2008	04/28/2008	04/14/2008	1,715.14
1054 - ComEd	1247073008 6/08	122/130 DOWNER - ELEC		Paid by Check # 277246	04/25/2008	04/25/2008	05/12/2008	04/25/2008	1,443.47
1045 - City of Aurora	135019-18970 LC	1240 HIGHLAND LATE CHARGE ELEC 4/08		Paid by Check # 277235	04/25/2008	04/25/2008	05/12/2008	04/25/2008	26.11
1045 - City of Aurora	135019-18970 508	1240 HIGHLAND - WATER BILL 5/08		Paid by Check # 277769	05/13/2008	05/13/2008	05/27/2008	05/13/2008	458.62
1054 - ComEd	83370-73013 7/08	1240 HIGHLAND - ELEC 7/08		Paid by Check # 277792	05/13/2008	05/13/2008	05/27/2008	05/13/2008	1,626.05
2338 - Fox Metro Water Reclamation District	A06-9800 6/08	1240 HIGHLAND - WATER/SEWER 6/08		Paid by Check # 277863	05/21/2008	05/21/2008	05/27/2008	05/21/2008	231.77
1054 - ComEd	12470-73008 7/08	122 DOWNER/80 GROVE ELEC 7/08		Paid by Check # 277797	05/21/2008	05/21/2008	05/27/2008	05/21/2008	2,719.81
1054 - ComEd	1247073008 8/08	122 DOWNER/80 S GROVE - ELEC 8/08		Paid by Check # 279349	06/19/2008	06/19/2008	07/07/2008	06/19/2008	1,345.78
1045 - City of Aurora	135019-18970 708	1240 HIGHLAND - WATER/SEWER 7/08		Paid by Check # 279808	07/09/2008	07/09/2008	07/21/2008	07/09/2008	271.40
1054 - ComEd	8337073013 9/08	1240 HIGHLAND - ELEC 9/08		Paid by Check # 279827	07/15/2008	07/15/2008	07/21/2008	07/15/2008	2,259.59
2338 - Fox Metro Water Reclamation District	A06-9800 7/29	1240 HIGHLAND - WATER/SEWER		Paid by Check # 280384	07/17/2008	07/17/2008	08/04/2008	07/17/2008	179.14
1054 - ComEd	12470-73008 9/08	122-130 DOWNER ELEC 9/08		Paid by Check # 280334	07/22/2008	07/22/2008	08/04/2008	07/22/2008	1,762.95
1054 - ComEd	83370-73013 1008	1240 HIGHLAND - ELEC 10.08		Paid by Check # 281369	08/15/2008	08/15/2008	09/02/2008	08/15/2008	2,646.08
2253 - Nicor Gas	66664808533 9/08	1240 HIGHLAND - NAT GAS 9/08		Paid by Check # 281565	08/15/2008	08/15/2008	09/02/2008	08/15/2008	308.79
1054 - ComEd	12470-73008 1008	122-130 DOWNER/80 S GROVE - ELEC 10/08		Paid by Check # 281369	08/19/2008	08/19/2008	09/02/2008	08/19/2008	1,996.50
3222 - MidAmerican Energy Co	1437688	1330 HIGHLAND - ELEC 9/08		Paid by EFT # 1633	08/19/2008	08/19/2008	09/02/2008	08/19/2008	1,044.23
3222 - MidAmerican Energy Co	1484653	KC HEALTH DEPT. UTILITIES ACCT#112568		Paid by EFT # 1854	09/18/2008	09/18/2008	09/29/2008	09/18/2008	822.80
2338 - Fox Metro Water Reclamation District	A06-9800 10/08	1240 HIGHLAND - SEWER 10/08		Paid by Check # 282327	09/23/2008	09/23/2008	09/29/2008	09/23/2008	167.63
1054 - ComEd	83370-73010 1108	1240 HIGHLAND - ELEC SERVICE 11/08		Paid by Check # 282758	09/25/2008	09/25/2008	10/14/2008	09/25/2008	2,574.28
1054 - ComEd	1247073008 11/08	122 DOWNER/80 S GROVE - ELEC 11/08		Paid by Check # 282757	09/25/2008	09/25/2008	10/14/2008	09/25/2008	1,593.28
1080 - City of Saint Charles	4549045330/10/20	Utility Bill		Paid by Check # 283167	10/20/2008	10/20/2008	10/27/2008	10/20/2008	17.43
1054 - ComEd	1247073008 12/08	122 DOWNER - ELEC 12/08		Paid by Check # 283640	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,506.25
1045 - City of Aurora	13501918970 1108	1240 HIGHLAND - WATER/SEWER 11/08		Paid by Check # 284179	11/10/2008	11/10/2008	11/24/2008	11/10/2008	336.86

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3222 - MidAmerican Energy Co	1059814	1330 HIGHLAND - ELEC 12/08		Paid by EFT # 2306	11/18/2008	11/18/2008	11/24/2008	11/18/2008	485.90
Account Total: Utilities- Electric				34 Invoice Transaction(s)					\$44,008.67
Sub-Department Total: Building Mgmt- Aurora Health				187 Invoice Transaction(s)					\$119,267.26
<u>Sub-Department: 085 - Building Mgmt- Old Courthouse</u>									
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	3048000178521207	OLD COURTHOUSE - TRASH PICKUP 12/07		Paid by Check # 271576	12/07/2007	12/07/2007	12/26/2007	12/07/2007	192.42
1343 - Allied Waste Services	0480000556847	Refuse service		Paid by Check # 274844	02/25/2008	02/25/2008	03/17/2008	02/25/2008	192.42
1343 - Allied Waste Services	0480000556846	refuse removal		Paid by Check # 274844	02/25/2008	02/25/2008	03/17/2008	02/25/2008	208.00
Account Total: Disposal and Water Softener Srvs				3 Invoice Transaction(s)					\$592.84
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114434	OLD COURTHOUSE - JANITORIAL SERVICES 12/07		Paid by EFT # 315	12/04/2007	12/04/2007	12/26/2007	12/04/2007	2,673.00
1046 - DuKane Contract Services Inc	114470	OLD COURTHOUSE-ADDITIONAL LABOR 11/19-11-30-07		Paid by EFT # 315	12/07/2007	12/07/2007	12/26/2007	12/07/2007	256.00
1046 - DuKane Contract Services Inc	114540	janitorial service		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	531.00
1046 - DuKane Contract Services Inc	1406.00	6th street school		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	1,406.00
1046 - DuKane Contract Services Inc	114544	old courthouse		Paid by EFT # 421	01/03/2008	01/03/2008	01/22/2008	01/03/2008	2,673.00
1046 - DuKane Contract Services Inc	114615	OLD COURTHOUSE - ADDITIONAL LABOR 2HRS/DAY-20 DAYS		Paid by EFT # 421	01/10/2008	01/10/2008	01/22/2008	01/10/2008	640.00
1046 - DuKane Contract Services Inc	114698	OLD COURTHOUSE - ADD LABOR 2 HRS/DAY		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	706.00
1046 - DuKane Contract Services Inc	114663	ROE - JANI SVCS FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,406.00
1046 - DuKane Contract Services Inc	114658	CHILD AD CTR - JANI SVC FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	531.00
1046 - DuKane Contract Services Inc	114662	OLD COURTHOUSE - JANI SVC FEB 08		Paid by EFT # 469	01/28/2008	01/28/2008	02/04/2008	01/28/2008	2,673.00
1046 - DuKane Contract Services Inc	114780	ROE - MONTH JANI CONTRACT 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,406.00
1046 - DuKane Contract Services Inc	114867	OLD COURTHOUSE - ADD LABOR MAR 08 - 2 HRS DAY		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	706.00
1046 - DuKane Contract Services Inc	114958	OLD COURTHOUSE - COVER FOR 13 DAYS/8 HRS-WALTER ON VACATION		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,664.00
1046 - DuKane Contract Services Inc	114896	428 CAMPBELL - JANITORIAL SVCS 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	531.00
1046 - DuKane Contract Services Inc	114900	OLD COURTHOUSE - JANITORIAL SERVICES 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	2,673.00
1046 - DuKane Contract Services Inc	114901	210 - 6TH ST ROE - JANITORIAL SERVICES 4/08		Paid by EFT # 795	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,406.00
1046 - DuKane Contract Services Inc	114971	OLD COURTHOUSE - COVERAGE 4/1-4/8/08 FOR VACATION DAYS		Paid by EFT # 886	04/22/2008	04/22/2008	05/12/2008	04/22/2008	768.00
1046 - DuKane Contract Services Inc	115044	OLD COURTHOUSE - ADD LABOR 2 HRS DAY		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	706.00
1046 - DuKane Contract Services Inc	115008	ROE - MO JANI 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	1,406.00
1046 - DuKane Contract Services Inc	115007	JC - MO JANI 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	2,673.00
1046 - DuKane Contract Services Inc	115003	CHILD AD - MO JANI 5/08		Paid by EFT # 966	05/15/2008	05/15/2008	05/27/2008	05/15/2008	531.00
1046 - DuKane Contract Services Inc	115136	CHILD AD CTR - JANI SERVICE FOR 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	531.00
1046 - DuKane Contract Services Inc	115140	OLD COURTHOUSE - MONTHLY JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	2,673.00
1046 - DuKane Contract Services Inc	115177	OLD COURTHOUSE - ADD LABOR - JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	706.00
1046 - DuKane Contract Services Inc	115141	ROE - JANI SERVICES 6/08		Paid by EFT # 1236	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,406.00
1046 - DuKane Contract Services Inc	115326	OLD COURTHOUSE - 2HRS/DAY XTRA LABOR		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	706.00
1046 - DuKane Contract Services Inc	115290	ROE - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	1,406.00
1046 - DuKane Contract Services Inc	115285	CHILD AD CTR - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	531.00

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1046 - DuKane Contract Services Inc	115289	OLD COURTHOUSE - JANI SERVICES 7/08		Paid by EFT # 1403	07/24/2008	07/24/2008	08/04/2008	07/24/2008	2,673.00
1046 - DuKane Contract Services Inc	115446	CHILD AD CTR - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	531.00
1046 - DuKane Contract Services Inc	115450	OLD COURTHOUSE - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,673.00
1046 - DuKane Contract Services Inc	115451	ROE - JANI SERVICES 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,406.00
1046 - DuKane Contract Services Inc	115599	OLD COURTHOUSE - MONTHLY CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	531.00
1046 - DuKane Contract Services Inc	115603	OLD COURTHOUSE - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	2,673.00
1046 - DuKane Contract Services Inc	115604	OLD COURTHOUSE - SEPT CONTRACT		Paid by EFT # 1814	09/18/2008	09/18/2008	09/29/2008	09/18/2008	1,406.00
1546 - Thompsons Plumbing & Heating	10895	1240 HIGHLAND - REPAIR LEAK TOILET & FAUCET		Paid by Check # 284020	10/24/2008	10/24/2008	11/10/2008	10/24/2008	372.88
1046 - DuKane Contract Services Inc	115752	ROE - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	1,406.00
1046 - DuKane Contract Services Inc	115747	427 CAMPBELL - JANITORIAL SVCS		Paid by EFT # 2150	11/04/2008	11/04/2008	11/10/2008	11/04/2008	531.00
1046 - DuKane Contract Services Inc	115868	CHILD AD - MO JANITORIAL AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	531.00
1046 - DuKane Contract Services Inc	115872	OLD COURTHOUSE - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	2,673.00
1046 - DuKane Contract Services Inc	115873	ROE - MO JANI AGMT 11/08		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,406.00
Account Total: Janitorial Services				41 Invoice Transaction(s)					\$54,736.88
Account: 52020 - Repairs and Maintenance- Roads									
1081 - Bernhard & Son Landscape Inc	14385	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	82.50
1081 - Bernhard & Son Landscape Inc	14357	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	317.50
1081 - Bernhard & Son Landscape Inc	14324	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	767.50
1081 - Bernhard & Son Landscape Inc	14379	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	27.50
1081 - Bernhard & Son Landscape Inc	14336	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	107.50
1081 - Bernhard & Son Landscape Inc	14325	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	372.50
1081 - Bernhard & Son Landscape Inc	14389	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	27.50
1081 - Bernhard & Son Landscape Inc	14326	snow plowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	115.00
1081 - Bernhard & Son Landscape Inc	14347	snow polowing		Paid by Check # 271599	12/12/2007	12/12/2007	12/26/2007	12/12/2007	57.50
1081 - Bernhard & Son Landscape Inc	14407	ROE - SALT 12/11/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	55.00
1081 - Bernhard & Son Landscape Inc	14406	OLD COURTHOUSE - SALT 12/11/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	110.00
1081 - Bernhard & Son Landscape Inc	14444	OLD COURTHOUSE - SALT 12/12/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	110.00
1081 - Bernhard & Son Landscape Inc	14443	ROE - SALT 12/12/07		Paid by Check # 271599	12/14/2007	12/14/2007	12/26/2007	12/14/2007	55.00
1081 - Bernhard & Son Landscape Inc	14518	ROE - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00
1081 - Bernhard & Son Landscape Inc	14520	SHERIFF ANNEX - SALT/SNOW REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00
1081 - Bernhard & Son Landscape Inc	14519	OLD COURTHOUSE - SNOW/SALT REMOVAL 12/27/07		Paid by Check # 272555	01/04/2008	01/04/2008	01/22/2008	01/04/2008	55.00

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1081 - Bernhard & Son Landscape Inc	14567	ROE - SALT/SNOW REMOVAL 1/1/08		Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	405.00
1081 - Bernhard & Son Landscape Inc	14630	ROE - SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	110.00
1081 - Bernhard & Son Landscape Inc	14629	OLD COURTHOUSE SALT/SNOW REMOVAL 1/18/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	220.00
1081 - Bernhard & Son Landscape Inc	14670	OLD COURTHOUSE - SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	740.00
1081 - Bernhard & Son Landscape Inc	14671	ROE - SALT/SNOW REMOVAL 1/1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	180.00
1081 - Bernhard & Son Landscape Inc	14677	SHERIFF ANNEX - SALT/SNOW REMOVAL 1/22/08		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	115.00
3761 - Martenson Turf Products, Inc.	26955	OLD COURTHOUSE - MELT MAN		Paid by Check # 273862	01/29/2008	01/29/2008	02/19/2008	01/29/2008	1,910.72
1081 - Bernhard & Son Landscape Inc	14718	SHERIFF ANNEX - SALT/SNOW REMOVAL 1/23/08		Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	55.00
1081 - Bernhard & Son Landscape Inc	14939	snow removal		Paid by Check # 274284	02/15/2008	02/15/2008	03/03/2008	02/15/2008	110.00
1081 - Bernhard & Son Landscape Inc	14981	SHERIFF ANNEX - SALT/SNOW REMOVAL 2/12/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	50.00
1081 - Bernhard & Son Landscape Inc	15028	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	165.00
1081 - Bernhard & Son Landscape Inc	15029	ROE - SALT/SNOW REMOVAL 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	55.00
1081 - Bernhard & Son Landscape Inc	15034	SHERIFF ANNEX - SALT/SNOW REMOVA 2/18/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	55.00
1081 - Bernhard & Son Landscape Inc	14949	ROE - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	110.00
1081 - Bernhard & Son Landscape Inc	14955	SHERIFF ANNEX - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	55.00
1315 - Elgin Paper Co	497090-4	OLD COURTHOUSE - ICE MELT		Paid by Check # 274369	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,391.50
1081 - Bernhard & Son Landscape Inc	15064	SHERIFF ANNEX - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	115.00
1081 - Bernhard & Son Landscape Inc	15049	ROE - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	290.00
1081 - Bernhard & Son Landscape Inc	15048	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/26/08		Paid by Check # 274882	02/29/2008	02/29/2008	03/17/2008	02/29/2008	740.00
1081 - Bernhard & Son Landscape Inc	15037	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/22/08		Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	260.00
1546 - Thompsons Plumbing & Heating	10584	OLD COURTHOUSE - PLUMBING FOR JUST IN TIME		Paid by Check # 275924	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,605.43
Account Total: Repairs and Maintenance- Roads				37 Invoice Transaction(s)					\$11,107.65
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1398 - Schindler Elevator Corporation (Valley Elevator)	168533	OLD COURTHOUSE - MO MAINT SVC AGMT 12/07		Paid by Check # 271932	12/04/2007	12/04/2007	12/26/2007	12/04/2007	114.40
1257 - Rehm Electric Shop Inc	5295	OLD COURTHOUSE ROOM 410 & 468/BOILER RM FIXTURES		Paid by Check # 271869	12/07/2007	12/07/2007	12/26/2007	12/07/2007	1,480.00
1551 - Orkin Inc Pest Control	8114270 12/07	210 S 6TH ST. - PEST CONTROL 12/07		Paid by Check #	12/11/2007	12/11/2007	12/26/2007	12/11/2007	45.00

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1551 - Orkin Inc Pest Control	8114263 12/07	401 CAMPBELL - PEST CONTROL		271842 Paid by Check #		12/11/2007	12/11/2007	12/26/2007 12/11/2007	50.00
1551 - Orkin Inc Pest Control	8114260 12/07	OLD COURTHOUSE - PEST CONTROL 12/07		271842 Paid by Check #		12/11/2007	12/11/2007	12/26/2007 12/11/2007	40.00
1551 - Orkin Inc Pest Control	8114268 12/07	428 JAMES - PEST CONTROL		271842 Paid by Check #		12/11/2007	12/11/2007	12/26/2007 12/11/2007	45.00
1315 - Elgin Paper Co	495035	OLD COURTHOUSE - JANITORIAL SUPPLIES		271679 Paid by Check #		12/14/2007	12/14/2007	12/26/2007 12/14/2007	240.00
3809 - Broan-Nutone	1219468	OLD COURTHOUSE - SERVICE METER SVC 315-317		271609 Paid by Check #		12/14/2007	12/14/2007	12/26/2007 12/14/2007	146.23
1720 - Ace Hardware - Geneva	1212976	OLD COURTHOUSE - COUNTERSINK/PHILLIPS/FUNNEL		271571 Paid by Check #		12/14/2007	12/14/2007	12/26/2007 12/14/2007	12.48
1551 - Orkin Inc Pest Control	8114270 11/07	210 S 6TH ST - 11/07		272319 Paid by Check #		12/18/2007	12/18/2007	01/07/2008 12/18/2007	45.00
1551 - Orkin Inc Pest Control	8114260 11/07	OLD COURTHOUSE - PEST CONTROL 11/07		272319 Paid by Check #		12/18/2007	12/18/2007	01/07/2008 12/18/2007	40.00
1551 - Orkin Inc Pest Control	8114263 11/07	401 CAMPBELL - PEST CONTROL 11/07		272319 Paid by Check #		12/18/2007	12/18/2007	01/07/2008 12/18/2007	50.00
1551 - Orkin Inc Pest Control	8114268 11/07	428 JAMES - PEST CONTROL		272319 Paid by Check #		12/18/2007	12/18/2007	01/07/2008 12/18/2007	45.00
1558 - Sherwin Williams Store 3146	2556-6	OLD COURTHOUSE - PAINT		272355 Paid by Check #		12/18/2007	12/18/2007	01/07/2008 12/18/2007	50.27
1081 - Bernhard & Son Landscape Inc	14495	SHERIFF ANNEX - 12/17 PLOW/SALT		272150 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	87.50
1081 - Bernhard & Son Landscape Inc	14489	OLD COURTHOUSE - SNOW/SALT 12/17/07		272150 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	850.00
1081 - Bernhard & Son Landscape Inc	14488	ROE - SNOW/SALT 12/16 & 12/17/07		272150 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	630.00
1398 - Schindler Elevator Corporation (Valley Elevator)	168742	427 CAMPBELL - ELEV MTC AGMT 1/08		272394 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	168740	OLD COURTHOUSE - MO ELEV MTC AGMT 1/08		272394 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	114.40
1191 - Alarm Detection Systems Inc	3143-1016	OLD COURTHOUSE - QTRLY JAN-MAR 08		272126 Paid by Check #		12/21/2007	12/21/2007	01/07/2008 12/21/2007	373.80
1390 - Menards	33555	Electricial supplies		272287 Paid by Check #		12/26/2007	12/26/2007	01/07/2008 12/26/2007	42.10
1720 - Ace Hardware - Geneva	01217977	Plumbing supplies		272120 Paid by Check #		12/26/2007	12/26/2007	01/07/2008 12/26/2007	5.39
1662 - Lowes	02350	Painting supplies for OCH		272277 Paid by Check #		12/28/2007	12/28/2007	01/07/2008 12/28/2007	17.52
1546 - Thompsons Plumbing & Heating	10352	Meter installation OCH boiler		272378 Paid by Check #		12/28/2007	12/28/2007	01/07/2008 12/28/2007	172.50
1978 - Tri-Dim Filter Corp	737356-1	OLD COURTHOUSE - HVAC PLEATED FILTERS		272896 Paid by Check #		12/31/2007	12/31/2007	01/22/2008 12/31/2007	653.16
1662 - Lowes	902967	OLD COURTYHOUSE - PLASTIC DROP CLOTHES		272750 Paid by Check #		01/04/2008	01/04/2008	01/22/2008 01/04/2008	8.68
3183 - HP Products Corp (Kraft Paper Sales)	2386809	OLD COURTHOUSE - CITRUS BREEZ CASS 9/24/07		Paid by EFT # 427		01/04/2008	01/04/2008	01/22/2008 01/04/2008	208.50
3183 - HP Products Corp (Kraft Paper Sales)	2384283	OLD COURTHOUSE - DISP GLOVES 9/17/07		Paid by EFT # 427		01/04/2008	01/04/2008	01/22/2008 01/04/2008	124.59

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Sales)									
1390 - Menards	36540	OLD COURTHOUSE - MISC PLUMBING SUPPLIES		Paid by Check # 272764	01/07/2008	01/07/2008	01/22/2008	01/07/2008	49.68
1978 - Tri-Dim Filter Corp	737356-3	OLD COURTHOUSE - FILTERS		Paid by Check # 272896	01/07/2008	01/07/2008	01/22/2008	01/07/2008	23.52
1315 - Elgin Paper Co	495908	OLD COURTHOUSE - GLOVES MED		Paid by Check # 272634	01/08/2008	01/08/2008	01/22/2008	01/08/2008	24.40
1551 - Orkin Inc Pest Control	8114268 DEC 07	428 JAMES - FINAL BILL DEC 07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	45.00
1551 - Orkin Inc Pest Control	8114263 DEC 07	401 CAMPBELL - FINAL BILL DEC 07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	50.00
1551 - Orkin Inc Pest Control	8114260	OLD COURTHOUSE FINAL BILL DEC 07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	40.00
1551 - Orkin Inc Pest Control	8114270 DEC 07	210 S 6TH ST - FINAL BILL 12/07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	45.00
1081 - Bernhard & Son Landscape Inc	14611	SHERIFF ANNEX-SALT/SNOW REMOVAL 1/17/08		Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	55.00
1343 - Allied Waste Services	0480-0017851	210 6TH ST. - TRASH PU 2/08		Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	208.00
1343 - Allied Waste Services	0480-0017852	OLD COURTHOUSE - TRASH PU 2/08		Paid by Check # 273630	01/29/2008	01/29/2008	02/19/2008	01/29/2008	192.42
1257 - Rehm Electric Shop Inc	5368	OLD COURTHOUSE - MOVE LIGHT IN ROTUNDA PER RICK		Paid by Check # 273946	02/06/2008	02/06/2008	02/19/2008	02/06/2008	467.49
1081 - Bernhard & Son Landscape Inc	14938	snow removal		Paid by Check # 274284	02/15/2008	02/15/2008	03/03/2008	02/15/2008	220.00
2225 - Cintas Corp #344	344392109	OLD COURTHOUSE - MOPS		Paid by Check # 279322	06/30/2008	06/30/2008	07/07/2008	06/30/2008	64.40
1386 - Graybar (Electric Co Inc)	934978444	OLD COURTHOUSE - U-TUBE LAMPS		Paid by Check # 279908	07/02/2008	07/02/2008	07/21/2008	07/02/2008	915.80
1398 - Schindler Elevator Corporation (Valley Elevator)	170609	427 CAMPBELL - MO MAINT ELEV 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170610	OLD COURTHOUSE - MO MAINT ELEV 7/08		Paid by Check # 280670	07/24/2008	07/24/2008	08/04/2008	07/24/2008	114.40
1558 - Sherwin Williams Store 3146	8305-3	NEW OFFICE - SCRAPER		Paid by Check # 282549	09/09/2008	09/09/2008	09/29/2008	09/09/2008	11.90
1558 - Sherwin Williams Store 3146	8307-9	NEW OFFICE - PUTTY KNIFE		Paid by Check # 282549	09/09/2008	09/09/2008	09/29/2008	09/09/2008	1.20
Account Total: Repairs and Maint- Buildings				46 Invoice Transaction(s)					\$8,448.53
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1257 - Rehm Electric Shop Inc	5296A	OLD COURTHOUSE - PARKING LOT LIGHTS		Paid by Check # 271869	12/07/2007	12/07/2007	12/26/2007	12/07/2007	2,047.28
1343 - Allied Waste Services	480-0017851 108	210 6TH ST - ROE - TRASH PICKUP 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	208.00
1343 - Allied Waste Services	480-0017852 108	OLD COURTHOUSE - TRASH PICKUP 1/08		Paid by Check # 272529	12/31/2007	12/31/2007	01/22/2008	12/31/2007	192.42
1081 - Bernhard & Son Landscape Inc	14546	ROE - SALT/SNOW REMOVAL 12/28/07		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	185.00
1081 - Bernhard & Son Landscape Inc	14535	OLD COURTHOUSE - SALT/SNOW REMOVAL 12/27/08		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	480.00

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1081 - Bernhard & Son Landscape Inc	14566	SHERIFF ANNEX SALT/SNOW REMOVAL	1/1/08	Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	260.00
1081 - Bernhard & Son Landscape Inc	14565	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/1/08	Paid by Check # 272555	01/14/2008	01/14/2008	01/22/2008	01/14/2008	995.00
1558 - Sherwin Williams Store 3146	4878-3	OLD COURTHOUSE - PAINT		Paid by Check # 272862	01/14/2008	01/14/2008	01/22/2008	01/14/2008	95.30
1046 - DuKane Contract Services Inc	114620	OLD COURTHOUSE-ADD LABOR PROVIDED JAN 08 2/HRS/DAY		Paid by EFT # 469	01/23/2008	01/23/2008	02/04/2008	01/23/2008	706.00
1081 - Bernhard & Son Landscape Inc	14606	ROE - SALT/SNOW REMOVAL	1/17/08	Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	110.00
1081 - Bernhard & Son Landscape Inc	14605	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/17/08	Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	220.00
1081 - Bernhard & Son Landscape Inc	14636	SHERIFF ANNEX - SALT/SNOW REMOVAL	1/18/08	Paid by Check # 273147	01/23/2008	01/23/2008	02/04/2008	01/23/2008	55.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169009	427 CAMPBELL - FEB ELEV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169008	OLD COURTYHOUSE-FEB ELEV MAINT AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	114.40
4009 - Smithereen Pest Management Services	570572	3RD & JAMES - PEST CNTRL	1/08	Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	40.00
4009 - Smithereen Pest Management Services	570571	401 CAMPBELL PEST CNTRL	1/08	Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
4009 - Smithereen Pest Management Services	570570	427 CAMPBELL - PEST CNTRL	1/08	Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
4009 - Smithereen Pest Management Services	570569	210 S 6TH ST. - PEST CNTRL	1/08	Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	30.00
4009 - Smithereen Pest Management Services	570565	428 JAMES - PEST CNTRL	1/08	Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
2779 - ILLCO INC	1150023	OLD COURTHOUSE - VALVE MOUNTED DIAL SENSOR		Paid by Check # 273783	01/29/2008	01/29/2008	02/19/2008	01/29/2008	256.80
1081 - Bernhard & Son Landscape Inc	14712	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/23/08	Paid by Check # 273654	01/29/2008	01/29/2008	02/19/2008	01/29/2008	220.00
1081 - Bernhard & Son Landscape Inc	14786	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/29/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	110.00
1081 - Bernhard & Son Landscape Inc	14787	ROE - SALT/SNOW REMOVAL	1/29/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	55.00
1081 - Bernhard & Son Landscape Inc	14793	SHERIFF ANNEX - SALT/SNOW REMOVAL	1/29/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	55.00
1081 - Bernhard & Son Landscape Inc	14802	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/30/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	455.00
1081 - Bernhard & Son Landscape Inc	14803	ROE - SALT/SNOW REMOVAL	1/30/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	135.00
1081 - Bernhard & Son Landscape Inc	14805	SHERIFF ANNEX - SALT/SNOW REMOVAL	1/30/08	Paid by Check # 273654	02/05/2008	02/05/2008	02/19/2008	02/05/2008	85.00
2225 - Cintas Corp #344	344-06119 3 INV	OLD COURTHOUSE INV344273916,291225,308203		Paid by Check # 273687	02/05/2008	02/05/2008	02/19/2008	02/05/2008	176.00
1081 - Bernhard & Son Landscape Inc	14810	OLD COURTHOUSE - SALT/SNOW REMOVAL	1/31, 2/1 & 2/2/08	Paid by Check # 273654	02/06/2008	02/06/2008	02/19/2008	02/06/2008	940.00
1081 - Bernhard & Son Landscape Inc	14811	ROE - SALT/SNOW REMOVAL	1/31, 2/1, 2/2/08	Paid by Check # 273654	02/06/2008	02/06/2008	02/19/2008	02/06/2008	350.00

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1081 - Bernhard & Son Landscape Inc	14817	SHERIFF ANNEX - SALT/SNOW REMOVAL 1/31, 2/1, 2/2/08		Paid by Check # 273654	02/06/2008	02/06/2008	02/19/2008	02/06/2008	205.00
1081 - Bernhard & Son Landscape Inc	14865	SHERIFF ANNEX - SALT SNOW REMOVAL 2/4/08		Paid by Check # 273654	02/08/2008	02/08/2008	02/19/2008	02/08/2008	50.00
1081 - Bernhard & Son Landscape Inc	14858	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/4/08		Paid by Check # 273654	02/08/2008	02/08/2008	02/19/2008	02/08/2008	680.00
1081 - Bernhard & Son Landscape Inc	14859	ROE - SALT/SNOW REMOVAL 2/4/08		Paid by Check # 273654	02/08/2008	02/08/2008	02/19/2008	02/08/2008	260.00
1851 - Hogan Walker LLC (Farm Plan)	00145808	OLD COURTHOUSE - SNOW BLOWER PARTS		Paid by Check # 274368	02/13/2008	02/13/2008	03/03/2008	02/13/2008	90.54
1851 - Hogan Walker LLC (Farm Plan)	00145927	OLD COURTHOUSE - SNOW BLOWER PARTS		Paid by Check # 274368	02/13/2008	02/13/2008	03/03/2008	02/13/2008	84.13
1720 - Ace Hardware - Geneva	1236841	OLD COURTHOUSE - LUBRICANTS/HYDRAULIC FLUID		Paid by Check # 274255	02/13/2008	02/13/2008	03/03/2008	02/13/2008	15.14
1195 - RJ O'Neil Inc	1215-42550	ROE - COMPUTER ROOM AC NOT WORKING		Paid by Check # 274582	02/13/2008	02/13/2008	03/03/2008	02/13/2008	190.00
1081 - Bernhard & Son Landscape Inc	14896	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/6-2/7/08		Paid by Check # 274284	02/13/2008	02/13/2008	03/03/2008	02/13/2008	680.00
1081 - Bernhard & Son Landscape Inc	14897	ROE - SALT/SNOW REMOVAL 2/6-2/7/08		Paid by Check # 274284	02/13/2008	02/13/2008	03/03/2008	02/13/2008	205.00
1081 - Bernhard & Son Landscape Inc	14903	SHERIFF - SALT/SNOW REMOVAL 2/6-2/7/08		Paid by Check # 274284	02/13/2008	02/13/2008	03/03/2008	02/13/2008	105.00
1081 - Bernhard & Son Landscape Inc	14974	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/12/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	680.00
1081 - Bernhard & Son Landscape Inc	14975	ROE - SALT/SNOW REMOVAL 2/12/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	205.00
4009 - Smithereen Pest Management Services	573990	428 JAMES - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	25.00
4009 - Smithereen Pest Management Services	573996	401 CAMPBELL - PEST CNTRL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	25.00
4009 - Smithereen Pest Management Services	573994	OLD COURTHOUSE - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	30.00
4009 - Smithereen Pest Management Services	573997	3RD & JAMES -		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	40.00
4009 - Smithereen Pest Management Services	573995	427 CAMPBELL - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	25.00
1081 - Bernhard & Son Landscape Inc	14948	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/11/08		Paid by Check # 274284	02/20/2008	02/20/2008	03/03/2008	02/20/2008	220.00
1257 - Rehm Electric Shop Inc	5413	CASA OFFICE - INSTALL/PARTS CHARGES		Paid by Check # 275243	02/26/2008	02/26/2008	03/17/2008	02/26/2008	286.07
1343 - Allied Waste Services	0480-000552290	ROE - TRASH PICK-UP 1/08		Paid by Check # 274844	02/26/2008	02/26/2008	03/17/2008	02/26/2008	208.00
1343 - Allied Waste Services	0480-000552291	OLD COURTHOUSE - TRASH PICK-UP 1/08		Paid by Check # 274844	02/26/2008	02/26/2008	03/17/2008	02/26/2008	192.42
1851 - Hogan Walker LLC (Farm Plan)	121214	OLD COURTHOUSE - PARTS FOR PLOW		Paid by Check # 274977	02/29/2008	02/29/2008	03/17/2008	02/29/2008	247.41
1851 - Hogan Walker LLC (Farm Plan)	121461	OLD COURTHOUSE - HYDRAULIC PARTS		Paid by Check # 274977	02/29/2008	02/29/2008	03/17/2008	02/29/2008	12.05
1866 - Batteries Plus	280-100857	OLD COURTHOUSE - MONOBLOC E CELL 4V		Paid by Check # 274880	02/29/2008	02/29/2008	03/17/2008	02/29/2008	134.94

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1720 - Ace Hardware - Geneva	1246202	OLD COURTHOUSE - HYDRAULIC OIL		Paid by Check # 274836	02/29/2008	02/29/2008	03/17/2008	02/29/2008	17.98
1081 - Bernhard & Son Landscape Inc	15042	SHERIFF ANNEX - SALT/SNOW REMOVAL 2/22/08		Paid by Check # 274882	03/04/2008	03/04/2008	03/17/2008	03/04/2008	27.50
1720 - Ace Hardware - Geneva	1237282	OLD COURTHOUSE - HARDWARE		Paid by Check # 274836	03/05/2008	03/05/2008	03/17/2008	03/05/2008	5.58
1866 - Batteries Plus	280-101647	OLD COURTHOUSE - BATTERIES		Paid by Check # 274880	03/11/2008	03/11/2008	03/17/2008	03/11/2008	98.40
1365 - A R Bex & Sons Inc	2008-28	JUST-IN-TIME - LABOR TO MODIFY C-TO FOR INSTALL/CUT OUT SINK		Paid by Check # 274831	03/11/2008	03/11/2008	03/17/2008	03/11/2008	150.00
1081 - Bernhard & Son Landscape Inc	15122	OLD COURTHOUSE - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	370.00
1081 - Bernhard & Son Landscape Inc	15123	ROE - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	130.00
1081 - Bernhard & Son Landscape Inc	15129	SHERIFF ANNEX - SALT/SNOW REMOVAL 2/29/08		Paid by Check # 276079	03/06/2008	03/06/2008	03/31/2008	03/06/2008	40.00
1257 - Rehm Electric Shop Inc	5412	OLD COURTHOUSE SNACK BAR - ELEC INSTALL		Paid by Check # 276090	03/06/2008	03/06/2008	03/31/2008	03/06/2008	842.05
3541 - King Cut Concrete Cutters Inc	6485	JUST IN TIME - HOLDS CORED THRU 12" FLOOR		Paid by Check # 276085	03/06/2008	03/06/2008	03/31/2008	03/06/2008	350.00
1662 - Lowes	902137	CHILD AD CTR - DUCT TAPE/C CLAMP		Paid by Check # 275802	03/13/2008	03/13/2008	03/31/2008	03/13/2008	18.90
1191 - Alarm Detection Systems Inc	206528 3/08	OLD COURTHOUSE QTRLY APR-JUN		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	756.61
1191 - Alarm Detection Systems Inc	206521 3/08	427 CAMPBELL - QTRLY CHGS APR-JUN 08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	535.50
1191 - Alarm Detection Systems Inc	3029-1017	210 6TH ST QTRLY CHGS APR-JUN08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	127.56
1191 - Alarm Detection Systems Inc	3029 3/08	210 6TH ST QTRLY CHGS APR-JUN08		Paid by EFT # 667	03/13/2008	03/13/2008	03/31/2008	03/13/2008	7.56
1081 - Bernhard & Son Landscape Inc	15185	ROE - SALT/SNOW REMOVAL 3/10/08		Paid by Check # 275626	03/17/2008	03/17/2008	03/31/2008	03/17/2008	55.00
4009 - Smithereen Pest Management Services	578370	ROE - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	30.00
4009 - Smithereen Pest Management Services	578372	401 CAMPBELL - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	25.00
4009 - Smithereen Pest Management Services	578366	428 JAMES - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	25.00
4009 - Smithereen Pest Management Services	578371	427 CAMPBELL - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	25.00
4009 - Smithereen Pest Management Services	578373	3RD & JAMES - PEST CNTRL 3/08		Paid by Check # 275900	03/17/2008	03/17/2008	03/31/2008	03/17/2008	40.00
1046 - DuKane Contract Services Inc	114775	CHILD AD CTR - CLEANING 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	531.00
1046 - DuKane Contract Services Inc	114779	OLD COURTHOUSE - MONTH JANI CONTRACT 3/08		Paid by EFT # 680	03/17/2008	03/17/2008	03/31/2008	03/17/2008	2,673.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169156	OLD COURTHOUSE - ELEV MONTH MAINT AGMT - 3/08		Paid by Check # 275947	03/24/2008	03/24/2008	03/31/2008	03/24/2008	114.40
1343 - Allied Waste Services	0480-000563152	OLD COURTHOUSE AC 3-0480-0017852 4/08		Paid by Check # 276115	03/25/2008	03/25/2008	04/14/2008	03/25/2008	192.42
1169 - ADT Security Services, Inc	66870774	OLD COURTHOUSE - SECURITY CARD READER & PROGRAM INSTL COMPLETED		Paid by Check # 276109	03/25/2008	03/25/2008	04/14/2008	03/25/2008	837.00
1720 - Ace Hardware - Geneva	1251613	OLD COURTHOUSE - ACCESS PACK MULTI IVY		Paid by Check # 276108	03/27/2008	03/27/2008	04/14/2008	03/27/2008	12.58
1720 - Ace Hardware - Geneva	2156102	OLD COURTHOUSE - GOLD CARPET BARS		Paid by Check #	03/27/2008	03/27/2008	04/14/2008	03/27/2008	19.33

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2225 - Cintas Corp #344	344341895	OLD COURTHOUSE - MOPS 3/08		276108 Paid by Check # 276166		03/27/2008	03/27/2008	04/14/2008 03/27/2008	59.40
2225 - Cintas Corp #344	344325095	OLD COURTHOUSE - MOPS 2/08		Paid by Check # 276166		03/27/2008	03/27/2008	04/14/2008 03/27/2008	59.40
1662 - Lowes	902096	CHILD AD - LUMBER/LADDER BUMPERS/JOINT COMPD/CLAMP		Paid by Check # 276313		04/02/2008	04/02/2008	04/14/2008 04/02/2008	32.56
1365 - A R Bex & Sons Inc	2008-35	OLD COURTHOUSE - RMV CLERK DRAWER & SUPPORT- RECONSTRUCT		Paid by Check # 276105		04/02/2008	04/02/2008	04/14/2008 04/02/2008	95.00
1997 - Industrial Motor Service Corp	0045895	OLD COURTHOUSE - AO1165 1/24 1550 155V 1255 & MOUNTING RING		Paid by Check # 276871		04/10/2008	04/10/2008	04/28/2008 04/10/2008	75.29
2779 - ILLCO INC	1153548	OLD COURTHOUSE - ASJ TAPE & FIBERGLASS		Paid by Check # 276864		04/10/2008	04/10/2008	04/28/2008 04/10/2008	78.20
1257 - Rehm Electric Shop Inc	5507	OLD COURTHOUSE -BASEMENT LIGHT GETTING WATER		Paid by Check # 277005		04/10/2008	04/10/2008	04/28/2008 04/10/2008	135.81
1546 - Thompsons Plumbing & Heating	10505	OLD COURTHOUSE - BOILER ROOM CHANGE SUMP PUMP		Paid by Check # 277069		04/10/2008	04/10/2008	04/28/2008 04/10/2008	310.00
1546 - Thompsons Plumbing & Heating	10597	OLD COURTHOUSE - FIX TOILET LEAK 2ND FLR WOMENS RESTROOM		Paid by Check # 277069		04/15/2008	04/15/2008	04/28/2008 04/15/2008	164.75
4009 - Smithereen Pest Management Services	583047	428 JAMES - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	25.00
4009 - Smithereen Pest Management Services	583052	427 CAMPBELL - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	25.00
4009 - Smithereen Pest Management Services	583054	427 JAMES - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	40.00
4009 - Smithereen Pest Management Services	583051	OLD COURTHOUSE - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	30.00
4009 - Smithereen Pest Management Services	583053	401 CAMPBELL - PEST CONTROL 4/08		Paid by Check # 277037		04/15/2008	04/15/2008	04/28/2008 04/15/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169349	427 CAMPBELL - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091		04/15/2008	04/15/2008	04/28/2008 04/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	169348	OLD COURTHOUSE - MO ELEV MAINT AGMT 4/08		Paid by Check # 277091		04/15/2008	04/15/2008	04/28/2008 04/15/2008	114.40
1365 - A R Bex & Sons Inc	2008-39	OLD COURTHOUSE - INSTL NEW HINGE & STRIKE JURY WASHROOM DOOR		Paid by Check # 277156		04/22/2008	04/22/2008	05/12/2008 04/22/2008	200.00
2225 - Cintas Corp #344	344358753	OLD COURTHOUSE - MOPS		Paid by Check # 277233		04/25/2008	04/25/2008	05/12/2008 04/25/2008	59.40
1390 - Menards	55081	OLD COURTHOUSE - MISC PARTS/OIL/GRASS SEED		Paid by Check # 277446		04/25/2008	04/25/2008	05/12/2008 04/25/2008	82.67
1720 - Ace Hardware - Geneva	2008-00002282	OLD COURTHOUSE - MISC		Paid by Check # 277161		04/25/2008	04/25/2008	05/12/2008 04/25/2008	15.73
1729 - American Tree & Turf	60013	OLD COURTHOUSE - FERTILIZER		Paid by Check # 277701		05/12/2008	05/12/2008	05/27/2008 05/12/2008	218.00
3617 - Area Black Soil Inc	30844	OLD COURTHOUSE - DIRT		Paid by Check # 277708		05/13/2008	05/13/2008	05/27/2008 05/13/2008	27.00
4009 - Smithereen Pest Management Services	588142	428 JAMES - PEST CNTRL SVC 5/08		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	25.00
4009 - Smithereen Pest Management Services	588147	427 CAMPBELL - PEST CNTRL SVCS 5/08		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	25.00
4009 - Smithereen Pest Management	588149	427 S JAMES - PEST CNTRL SVCS 5/08		Paid by Check #		05/15/2008	05/15/2008	05/27/2008 05/15/2008	40.00

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Services				278131					
4009 - Smithereen Pest Management Services	588146	OLD COURTHOUSE - PEST CNTRL SVCS		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	30.00
4009 - Smithereen Pest Management Services	588148	401 CAMPBELL - PEST CNTRL SVCS 5/08		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	25.00
1343 - Allied Waste Services	0480000573224	OLD COURTHOUSE - TRASH PICKUP 5/08		Paid by Check # 277697		05/15/2008	05/15/2008	05/27/2008 05/15/2008	192.42
1343 - Allied Waste Services	0480000573223	210 6TH ST TRASH PICKUP 5/08		Paid by Check # 277697		05/15/2008	05/15/2008	05/27/2008 05/15/2008	208.00
3617 - Area Black Soil Inc	30711	OLD COURTHOUSE - TOP SOIL		Paid by Check # 277708		05/19/2008	05/19/2008	05/27/2008 05/19/2008	25.00
3251 - Mechanical Inc	CHI144170	ROE - LIMIT SWITCH BAD ON DOWNSTAIRS FURNACE		Paid by Check # 277997		05/21/2008	05/21/2008	05/27/2008 05/21/2008	486.88
1195 - RJ O'Neil Inc	1215-43364	ROE - COMPUTER RM AC NOT WORKING		Paid by Check # 278576		05/27/2008	05/27/2008	06/09/2008 05/27/2008	190.00
2520 - GW Berkheimer Co Inc	651659	OLD COURTHOUSE - CONDENSING UNIT FOR RTU		Paid by Check # 278427		05/28/2008	05/28/2008	06/09/2008 05/28/2008	867.71
1720 - Ace Hardware - Geneva	1287966	OLD COURTHOUSE - PLUMBING PARTS		Paid by Check # 278261		05/28/2008	05/28/2008	06/09/2008 05/28/2008	13.93
1720 - Ace Hardware - Geneva	1288562	OLD COURTHOUSE - PLUMBING PARTS		Paid by Check # 278261		05/28/2008	05/28/2008	06/09/2008 05/28/2008	30.21
2225 - Cintas Corp #344	344375491	OLD COURTHOUSE - MOPS		Paid by Check # 278329		05/28/2008	05/28/2008	06/09/2008 05/28/2008	59.40
4295 - NAPA Auto Parts - South Elgin	410443	OLD COURTHOUSE -		Paid by Check # 278532		05/30/2008	05/30/2008	06/09/2008 05/30/2008	345.44
1729 - American Tree & Turf	60797	ROE - FERTILIZE LAWN EARLY SUMMER APPLICATION		Paid by Check # 278277		06/03/2008	06/03/2008	06/09/2008 06/03/2008	248.00
1729 - American Tree & Turf	60796	OLD COURTHOUSE - FERTILIZER EARLY SUMMER APPLICATION		Paid by Check # 278277		06/03/2008	06/03/2008	06/09/2008 06/03/2008	218.00
1720 - Ace Hardware - Geneva	1292959	OLD COURTHOUSE - RING CLIP & KEYS		Paid by Check # 278261		06/03/2008	06/03/2008	06/09/2008 06/03/2008	10.31
1720 - Ace Hardware - Geneva	1300374	OLD COURTHOUSE - MISC HARDWARE		Paid by Check # 278773		06/12/2008	06/12/2008	06/23/2008 06/12/2008	20.67
4009 - Smithereen Pest Management Services	593473	ROE - PEST CONTROL 6/08		Paid by Check # 279150		06/13/2008	06/13/2008	06/23/2008 06/13/2008	30.00
4009 - Smithereen Pest Management Services	593475	401 CAMPBELL - PEST CONTROL 6/08		Paid by Check # 279150		06/13/2008	06/13/2008	06/23/2008 06/13/2008	25.00
4009 - Smithereen Pest Management Services	593476	OLD COURTHOUSE - PEST CONTROL 6/08		Paid by Check # 279150		06/13/2008	06/13/2008	06/23/2008 06/13/2008	40.00
4009 - Smithereen Pest Management Services	593474	427 CAMPBELL - PEST CONTROL 6/08		Paid by Check # 279150		06/13/2008	06/13/2008	06/23/2008 06/13/2008	25.00
1343 - Allied Waste Services	0480-000576934	OLD COURTHOUSE - MONTHLY TRASH SERVICE 6/08		Paid by Check # 278784		06/13/2008	06/13/2008	06/23/2008 06/13/2008	192.42
1343 - Allied Waste Services	0480-000576933	ROE - TRASH SERVICE 6/08		Paid by Check # 278784		06/13/2008	06/13/2008	06/23/2008 06/13/2008	208.00
1315 - Elgin Paper Co	502214	OLD COURTHOUSE - ASST SCENTS		Paid by Check # 278902		06/17/2008	06/17/2008	06/23/2008 06/17/2008	242.40
1623 - Sears Commercial One	T185008	OLD COURTHOUSE - PARTS ORDER		Paid by Check # 279602		06/23/2008	06/23/2008	07/07/2008 06/23/2008	20.26
1398 - Schindler Elevator Corporation	170459	OLD COURTHOUSE - MONTHLY MAINT AGMT 7/08		Paid by Check #		06/24/2008	06/24/2008	07/07/2008 06/24/2008	114.40

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(Valley Elevator)				279674					
1315 - Elgin Paper Co	502556	OLD COURTHOUSE - URINAL SCREENS		Paid by Check # 279381		06/25/2008	06/25/2008	07/07/2008 06/25/2008	207.60
1720 - Ace Hardware - Geneva	1299258	OLD COURTHOUSE - PLIERS/EXTTUBE		Paid by Check # 279264		06/25/2008	06/25/2008	07/07/2008 06/25/2008	27.43
1720 - Ace Hardware - Geneva	1307494	OLD COURTHOUSE - 3 PC ALUM GARDEN TOOL SET		Paid by Check # 279264		06/25/2008	06/25/2008	07/07/2008 06/25/2008	15.29
1343 - Allied Waste Services	0480-000583971	OLD COURTHOUSE - TRASH SERVICE 7/08		Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	432.42
1343 - Allied Waste Services	0480-000583970	ROE - TRASH SERVICE 7/08		Paid by Check # 279272		06/30/2008	06/30/2008	07/07/2008 06/30/2008	208.00
1191 - Alarm Detection Systems Inc	3143-1018	ROE - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1216		06/30/2008	06/30/2008	07/07/2008 06/30/2008	373.80
1386 - Graybar (Electric Co Inc)	934916349	OLD COURTHOUSE - LIGHT FIXTURE		Paid by Check # 279414		06/30/2008	06/30/2008	07/07/2008 06/30/2008	100.58
1662 - Lowes	911173	OLD COURTHOUSE - WINDOW SHADES		Paid by Check # 279995		07/11/2008	07/11/2008	07/21/2008 07/11/2008	7.93
1191 - Alarm Detection Systems Inc	206521 7-9/08	427 CAMPBELL - JUL-SPE 08 QTRLY CHGS		Paid by EFT # 1295		07/15/2008	07/15/2008	07/21/2008 07/15/2008	535.50
1191 - Alarm Detection Systems Inc	206528 7-9/08	OLD COURTHOUSE - QTRLY CHGS JUL-SEP 08		Paid by EFT # 1295		07/15/2008	07/15/2008	07/21/2008 07/15/2008	723.38
1315 - Elgin Paper Co	503099	OLD COURTHOUSE - UTINAL SCREENS		Paid by Check # 279862		07/15/2008	07/15/2008	07/21/2008 07/15/2008	207.60
1390 - Menards	74317	OLD COURTHOUSE - SAW BLADES/CHAIN/DOOR STOP, ETC		Paid by Check # 280496		07/17/2008	07/17/2008	08/04/2008 07/17/2008	57.79
4009 - Smithereen Pest Management Services	598685	428 JAMES - PEST CONTROL 7/08		Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	25.00
4009 - Smithereen Pest Management Services	598690	427 CAMPBELL - PEST CONTROL 7/08		Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	25.00
4009 - Smithereen Pest Management Services	598692	3RD & JAMES - PEST CONTROL 7/08		Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	40.00
4009 - Smithereen Pest Management Services	598689	210 - 6TH ST - PEST CONTROL 7/08		Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	30.00
4009 - Smithereen Pest Management Services	598691	401 CAMPBELL - PEST CONTROL 7/08		Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008 07/24/2008	25.00
1558 - Sherwin Williams Store 3146	1242-1	SHERIFF'S ANNEX - PAINT		Paid by Check # 280599		07/24/2008	07/24/2008	08/04/2008 07/24/2008	600.34
1315 - Elgin Paper Co	503816	OLD COURTHOUSE - LAMBSWOOL DUSTER		Paid by Check # 280872		07/29/2008	07/29/2008	08/18/2008 07/29/2008	77.76
3534 - Geneva Tire & Auto Store Inc	20592	OLD COURTHOUSE - OIL CHANGE ON PU TRUCK		Paid by Check # 280911		07/29/2008	07/29/2008	08/18/2008 07/29/2008	39.00
1311 - Accurate Office Supply Co	41629	OFFICE SUPPLIES		Paid by Check # 280735		07/31/2008	07/31/2008	08/18/2008 07/31/2008	112.27
1720 - Ace Hardware - Geneva	1327418	BLDG MGMT OFFICE - JOINT COMPOUND		Paid by Check # 280736		07/31/2008	07/31/2008	08/18/2008 07/31/2008	8.98
1720 - Ace Hardware - Geneva	1328454	BLDG MGMT OFFICE - TOILET SEAT/VELCRO TAPE		Paid by Check # 280736		07/31/2008	07/31/2008	08/18/2008 07/31/2008	38.02
1195 - RJ O'Neil Inc	1215-43928	OLD COURTHOUSE RM 220-SEALED WATER CONDENSATE W/EPOXY		Paid by Check # 281124		08/07/2008	08/07/2008	08/18/2008 08/07/2008	210.00
3089 - Just Gutters Inc	2008207	OLD COURTHOUSE-INSTL NEW DOWNSPOUTS ON TOP OF BLDG		Paid by Check # 280974		08/07/2008	08/07/2008	08/18/2008 08/07/2008	1,200.00
1720 - Ace Hardware - Geneva	1316545	OLD COURTHOUSE - SLIDE BOLTS		Paid by Check # 280736		08/07/2008	08/07/2008	08/18/2008 08/07/2008	17.08

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1315 - Elgin Paper Co	504071	BLDG MGMT - JANITORIAL SUPPLIES		Paid by Check # 280872	08/07/2008	08/07/2008	08/18/2008	08/07/2008	58.49
1729 - American Tree & Turf	60977	OLD COURTHOUSE - GRUB CONTROL		Paid by Check # 280750	08/11/2008	08/11/2008	08/18/2008	08/11/2008	280.00
1558 - Sherwin Williams Store 3146	6582-9	BLDG MGMT NEW OFFICE - PAINT		Paid by Check # 281623	08/14/2008	08/14/2008	09/02/2008	08/14/2008	153.20
1315 - Elgin Paper Co	503967	BLDG MGMT NEW OFFICE - HAND SANITIZER		Paid by Check # 281413	08/14/2008	08/14/2008	09/02/2008	08/14/2008	146.16
1720 - Ace Hardware - Geneva	1331497	OLD COURTHOUSE - RELIEF VALVE		Paid by Check # 281272	08/19/2008	08/19/2008	09/02/2008	08/19/2008	8.99
1720 - Ace Hardware - Geneva	1338515	OLD COURTHOUSE - LADDER MITS		Paid by Check # 281272	08/19/2008	08/19/2008	09/02/2008	08/19/2008	15.29
1390 - Menards	81641	OLD COURTHOUSE - TELESCOPING PRUNING STICK		Paid by Check # 281540	08/19/2008	08/19/2008	09/02/2008	08/19/2008	79.98
1662 - Lowes	911169	BLDG MGMT - AIR SANITIZER/GE 1.1 CTP MWO SS JES1142		Paid by Check # 281525	08/19/2008	08/19/2008	09/02/2008	08/19/2008	106.69
1343 - Allied Waste Services	0480-000602427	OLD COURTHOUSE - TRASH SERVICE - 9/08		Paid by Check # 281284	08/26/2008	08/26/2008	09/02/2008	08/26/2008	192.42
1343 - Allied Waste Services	0480-000602426	ROE - TRAHS SERVICE - 9/08		Paid by Check # 281284	08/26/2008	08/26/2008	09/02/2008	08/26/2008	231.00
1046 - DuKane Contract Services Inc	115486	OLD COURTHOUSE - ADD HELP 8/08		Paid by EFT # 1610	08/26/2008	08/26/2008	09/02/2008	08/26/2008	706.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170788	427 CAMPBELL - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170789	OLD COURTHOUSE - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	114.40
4009 - Smithereen Pest Management Services	603697	OLD COURTHOUSE - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	40.00
4009 - Smithereen Pest Management Services	603695	427 CAMPBELL - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	25.00
4009 - Smithereen Pest Management Services	603694	210 6TH ST. - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	30.00
4009 - Smithereen Pest Management Services	603690	428 JAMES - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	25.00
4009 - Smithereen Pest Management Services	603696	401 CAMPBELL - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	25.00
1662 - Lowes	902505	MISC PAINT SUPPLIES FOR CULLY		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	52.15
1662 - Lowes	902978	BLDG MGMT OFFICE - WALL REPAIR SUPPLIES		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	36.81
1662 - Lowes	902873	BLDG MGMT NEW OFFICE - PAINTING SUPPLIES		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	29.64
1662 - Lowes	902269	NEW BLDG MGMT OFFICE - BATH FAN/SANDPAPER/SHEETROCK		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	49.95
1662 - Lowes	902211	OLD COURTHOUSE - LAWN SPRINKLERS		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	31.96
1662 - Lowes	902409	NEW BLDG MGMT OFFICE - RETURN GRILLES		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	35.49
2006 - Uline	24444734	OLD COURTHOUSE - GLOVE/HARD HAT/MISC		Paid by EFT # 1894	09/08/2008	09/08/2008	09/29/2008	09/08/2008	400.28
3251 - Mechanical Inc	CHI144550	OLD COURTHOUSE - FAN REPAIR/HVAC		Paid by Check # 282434	09/08/2008	09/08/2008	09/29/2008	09/08/2008	328.00

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1191 - Alarm Detection Systems Inc	SI-307292	OLD COURTHOUSE - REPROGRAM LABOR CHG		Paid by EFT # 1786		09/08/2008	09/08/2008	09/29/2008	160.00
1720 - Ace Hardware - Geneva	01339619	OLD COURTHOUSE - MISC SUPPLIES		Paid by Check # 282152		09/08/2008	09/08/2008	09/29/2008	16.70
1315 - Elgin Paper Co	503665	OLD COURTHOUSE - DUSTERS/TISSUE		Paid by Check # 282301		09/09/2008	09/09/2008	09/29/2008	830.59
1558 - Sherwin Williams Store 3146	8308-7	NEW OFFICE - PRIMER		Paid by Check # 282549		09/09/2008	09/09/2008	09/29/2008	85.86
1390 - Menards	87981	NEW BLDG MGMT OFFICE - KIT FAUCET		Paid by Check # 282435		09/16/2008	09/16/2008	09/29/2008	92.98
4009 - Smithereen Pest Management Services	608704	CHILD ADVOCACY CNTR. OLD COURT HOUSE MNTHLY PEST MGT.		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008	25.00
4009 - Smithereen Pest Management Services	608708	GENEVA CNTR-OLD COURT HOUSE MNTHLY PEST MGT.		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008	30.00
4009 - Smithereen Pest Management Services	608709	PUBLIC DEFENDER-OLD COURTHOUSE-MNTHLY PEST MGT		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008	25.00
4009 - Smithereen Pest Management Services	608710	COURTHOUSE ANNEX- MNTHLY PEST MGT.		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008	25.00
4009 - Smithereen Pest Management Services	608711	OLD COURTHOUSE - MNTHLY PEST MGT.		Paid by Check # 282556		09/16/2008	09/16/2008	09/29/2008	40.00
1046 - DuKane Contract Services Inc	115639	OLD COURTHOUSE - SEPT SERVICES		Paid by EFT # 1814		09/18/2008	09/18/2008	09/29/2008	706.00
1191 - Alarm Detection Systems Inc	3029-1019	KC OLD COURTHOUSE QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786		09/18/2008	09/18/2008	09/29/2008	127.56
1191 - Alarm Detection Systems Inc	3143-1019	KC OLD COURTHOUSE QUARTERLY CHARGES OCT-DEC		Paid by EFT # 1786		09/18/2008	09/18/2008	09/29/2008	373.80
1390 - Menards	88842	ROE - 2X4'S		Paid by Check # 282435		09/23/2008	09/23/2008	09/29/2008	36.32
1720 - Ace Hardware - Geneva	1349277	OLD COURTHOUSE - FASTENERS		Paid by Check # 282152		09/23/2008	09/23/2008	09/29/2008	11.99
1720 - Ace Hardware - Geneva	1354088	NEW BLDG MGMT OFFICE - TOILET GASKETS		Paid by Check # 282152		09/23/2008	09/23/2008	09/29/2008	9.88
2225 - Cintas Corp #344	344441257	OLD COURTHOUSE - MOPS		Paid by Check # 282212		09/23/2008	09/23/2008	09/29/2008	71.60
1662 - Lowes	901603	OLD COURTHOUSE - PAINTING SUPPLIES		Paid by Check # 282427		09/23/2008	09/23/2008	09/29/2008	15.10
1044 - City of Geneva	19800420503 1008	703 FABYAN - ELEC/WATER/SEWER 10/08		Paid by Check # 282233		09/23/2008	09/23/2008	09/29/2008	82.08
1558 - Sherwin Williams Store 3146	8831-8	BLDG MGMT NEW OFFICE - PAINT		Paid by Check # 282549		09/23/2008	09/23/2008	09/29/2008	27.77
1625 - Robinson Construction Inc	7026	OLD COURTHOUSE - REPAIR FLAT ROOF		Paid by Check # 282529		09/23/2008	09/23/2008	09/29/2008	2,500.00
3182 - Monaco Decorating Services Inc	4333	OLD COURTHOUSE - STRIP/RESTAIN/REFINISH 2 DOORS		Paid by Check # 282927		09/25/2008	09/25/2008	10/14/2008	2,725.00
2173 - Illinois Office of the State Fire Marshal	9404083	401 CAMPBELL - BOILER CERTIFICATE		Paid by Check # 282853		09/25/2008	09/25/2008	10/14/2008	70.00
1558 - Sherwin Williams Store 3146	2651-2	OLD COURTHOUSE - PAINT		Paid by Check # 282992		10/01/2008	10/01/2008	10/14/2008	20.84
1390 - Menards	84870	OLD COURTHOUSE - IMAGES VINYL W/PICK		Paid by Check # 282916		10/03/2008	10/03/2008	10/14/2008	139.82
1662 - Lowes	902580	OLD COURTHOUSE - FIXED LINE HEAD REFILL/EDGER BLADE		Paid by Check # 282902		10/03/2008	10/03/2008	10/14/2008	17.45
1720 - Ace Hardware - Geneva	1354785	NEW OFFICE - MISC CAULK/SUPPLIES		Paid by Check # 282676		10/03/2008	10/03/2008	10/14/2008	40.78

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1720 - Ace Hardware - Geneva	1354662	NEW OFFICE - BOLTS/TOILETS		Paid by Check # 282676	10/03/2008	10/03/2008	10/14/2008	10/03/2008	12.66
1720 - Ace Hardware - Geneva	1356046	NEW OFFICE - MISC PLUMBING SUPPLIES		Paid by Check # 282676	10/03/2008	10/03/2008	10/14/2008	10/03/2008	27.68
1720 - Ace Hardware - Geneva	1358010	NEW OFFICE - PLUMBING SUPPLIES		Paid by Check # 282676	10/03/2008	10/03/2008	10/14/2008	10/03/2008	9.11
1195 - RJ O'Neil Inc	121544546	HVAC Repairs		Paid by EFT # 1983	10/07/2008	10/07/2008	10/14/2008	10/07/2008	157.50
1662 - Lowes	13111	Door hardware		Paid by Check # 282902	10/07/2008	10/07/2008	10/14/2008	10/07/2008	54.60
1479 - Valley Lock Company Inc	2008911	Keys		Paid by Check # 283043	10/07/2008	10/07/2008	10/14/2008	10/07/2008	11.99
1479 - Valley Lock Company Inc	200892	Keys		Paid by Check # 283043	10/07/2008	10/07/2008	10/14/2008	10/07/2008	11.94
3251 - Mechanical Inc	CHI140118P	Boiler Cleaning		Paid by Check # 282914	10/07/2008	10/07/2008	10/14/2008	10/07/2008	6,160.00
1632 - Aurora Window Cleaning Company	43629	window and gutter cleaning		Paid by Check # 283128	10/08/2008	10/08/2008	10/27/2008	10/08/2008	500.00
1191 - Alarm Detection Systems Inc	2008-00003817	Quarterly Charges		Paid by EFT # 2009	10/15/2008	10/15/2008	10/27/2008	10/15/2008	734.40
1191 - Alarm Detection Systems Inc	2008-00003818	Quarterly charges		Paid by EFT # 2009	10/15/2008	10/15/2008	10/27/2008	10/15/2008	535.50
1558 - Sherwin Williams Store 3146	0507-2	Paint OCH floor		Paid by Check # 283431	10/15/2008	10/15/2008	10/27/2008	10/15/2008	108.42
1305 - NAPA Auto Parts - St. Charles	1148420	Belts		Paid by Check # 283352	10/17/2008	10/17/2008	10/27/2008	10/17/2008	13.67
1390 - Menards	95989	Light bulbs		Paid by Check # 283340	10/17/2008	10/17/2008	10/27/2008	10/17/2008	22.14
1720 - Ace Hardware - Geneva	01363573	Insulation		Paid by Check # 283105	10/17/2008	10/17/2008	10/27/2008	10/17/2008	7.19
2233 - Hinckley Spring Water Co	1008374128879833	530 RANDALL - WATER SERVICE 4 MOS		Paid by Check # 283262	10/20/2008	10/20/2008	10/27/2008	10/20/2008	170.11
1315 - Elgin Paper Co	507073	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 283678	10/24/2008	10/24/2008	11/10/2008	10/24/2008	304.80
1720 - Ace Hardware - Geneva	1371584	BLDG MGMT - MISC PRODUCTS FOR NEW OFFICE		Paid by Check # 283540	10/24/2008	10/24/2008	11/10/2008	10/24/2008	45.02
1662 - Lowes	914711	BLDG MGMT - MISC		Paid by Check # 283818	10/24/2008	10/24/2008	11/10/2008	10/24/2008	98.23
1390 - Menards	96896	BLDG MGMT - MISC CLEANING SUPPLIES		Paid by Check # 283840	10/22/2008	10/22/2008	11/10/2008	10/22/2008	77.51
1343 - Allied Waste Services	0480-000620469	ROE-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	462.00
1343 - Allied Waste Services	0480-000620470	OLD COURTHOUSE-SANITATION SVCS		Paid by Check # 283548	11/04/2008	11/04/2008	11/10/2008	11/04/2008	384.84
3251 - Mechanical Inc	CHI144905	Boiler repairs		Paid by Check # 284411	11/06/2008	11/06/2008	11/24/2008	11/06/2008	199.00
1315 - Elgin Paper Co	507709	NEW JAIL - STAINLESS CLEANER		Paid by Check # 284250	11/13/2008	11/13/2008	11/24/2008	11/13/2008	88.56
1045 - City of Aurora	86011-39852 1108	313 FARNSWORTH - WATER/SEWER 11/08		Paid by Check # 284179	11/13/2008	11/13/2008	11/24/2008	11/13/2008	29.15
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199176	OLD COURTHOUSE - MO ELEV MAINT AGMT 11/08		Paid by Check # 284734	11/18/2008	11/18/2008	11/24/2008	11/18/2008	114.40
4009 - Smithereen Pest Management	618957	428 JAMES - PEST CONTROL 11/08		Paid by Check #	11/18/2008	11/18/2008	11/24/2008	11/18/2008	25.00

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Services				284740					
4009 - Smithereen Pest Management Services	618963	401 CAMPBELL - PEST CONTROL 11/08		Paid by Check # 284740		11/18/2008	11/18/2008	11/24/2008 11/18/2008	25.00
4009 - Smithereen Pest Management Services	618964	3RD & JAMES - PEST CONTROL 11/08		Paid by Check # 284740		11/18/2008	11/18/2008	11/24/2008 11/18/2008	40.00
4009 - Smithereen Pest Management Services	618961	ROE - PEST CONTROL 11/08		Paid by Check # 284740		11/18/2008	11/18/2008	11/24/2008 11/18/2008	30.00
4009 - Smithereen Pest Management Services	618962	427 CAMPBELL - PEST CONTROL 11/08		Paid by Check # 284740		11/18/2008	11/18/2008	11/24/2008 11/18/2008	25.00
1410 - Thompson Auto Supply Inc	2-57873	OLD COURTHOUSE - HEADLIGHT FOR TRUCK		Paid by Check # 284748		11/18/2008	11/18/2008	11/24/2008 11/18/2008	9.66
Account Total: Repairs and Maint- Grounds				244 Invoice Transaction(s)					\$55,128.40
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2554 - Chem-Tech Int'l Inc	32967	OLD COURTHOUSE - INJECTOR NOZZLE/HIGH TEMP		Paid by Check # 271621		12/07/2007	12/07/2007	12/26/2007 12/07/2007	72.20
1191 - Alarm Detection Systems Inc	AC#206528	OLD COURTHOUSE - JAN-MAR QTRLY CHGS		Paid by EFT # 610		02/29/2008	02/29/2008	03/17/2008 02/29/2008	756.61
1398 - Schindler Elevator Corporation (Valley Elevator)	169157	427 CAMPBELL - MONTH ELEV MAINT AGMT 3/08		Paid by Check # 275947		03/24/2008	03/24/2008	03/31/2008 03/24/2008	114.40
1343 - Allied Waste Services	0480-000563151	210 6TH ST AC#3-0480-0017851 4/08		Paid by Check # 276115		03/25/2008	03/25/2008	04/14/2008 03/25/2008	208.00
2582 - Mr Auto Glass	1247	JJC - 94 CHEV PU WINDSHIELD		Paid by Check # 276339		03/25/2008	03/25/2008	04/14/2008 03/25/2008	220.00
3534 - Geneva Tire & Auto Store Inc	20190	OLD COURTHOUSE - OIL CHG/RPR R FRONT TIRE		Paid by Check # 276231		04/03/2008	04/03/2008	04/14/2008 04/03/2008	77.00
3251 - Mechanical Inc	CHI144103	OLD COURTHOUSE - RPLCD 4TH FLR SAO STEAMVALVE		Paid by Check # 276931		04/14/2008	04/14/2008	04/28/2008 04/14/2008	1,144.84
3251 - Mechanical Inc	CHI144147	OLD COURTHOUSE - 4TH FLR AC		Paid by Check # 277444		05/01/2008	05/01/2008	05/12/2008 05/01/2008	136.00
1315 - Elgin Paper Co	500579	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 277840		05/12/2008	05/12/2008	05/27/2008 05/12/2008	521.00
1720 - Ace Hardware - Geneva	1278478	OLD COURTHOUSE - MISC PARTS		Paid by Check # 277685		05/13/2008	05/13/2008	05/27/2008 05/13/2008	12.39
1720 - Ace Hardware - Geneva	1279040	OLD COURTHOUSE - HAND CLEANER/PLEATED FILTERS		Paid by Check # 277685		05/13/2008	05/13/2008	05/27/2008 05/13/2008	24.94
1720 - Ace Hardware - Geneva	1278159	OLD COURTHOUSE - PHILIPS SCREWS		Paid by Check # 277685		05/13/2008	05/13/2008	05/27/2008 05/13/2008	6.97
1398 - Schindler Elevator Corporation (Valley Elevator)	170048	OLD COURTHOUSE - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195		05/15/2008	05/15/2008	05/27/2008 05/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170049	427 CAMPBELL - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195		05/15/2008	05/15/2008	05/27/2008 05/15/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170458	427 CAMPBELL - ELEV MAINT AGMT 7/08		Paid by Check # 279674		06/24/2008	06/24/2008	07/07/2008 06/24/2008	114.40
1386 - Graybar (Electric Co Inc)	934846780	OLD COURTHOUSE - FLUORESCENT LAMPS		Paid by Check # 279414		06/30/2008	06/30/2008	07/07/2008 06/30/2008	99.28
1386 - Graybar (Electric Co Inc)	934846779	OLD COURTHOUSE - LAMPS		Paid by Check # 279414		06/30/2008	06/30/2008	07/07/2008 06/30/2008	250.12
1305 - NAPA Auto Parts - St. Charles	192057	OLD COURTHOUSE - V-BELTS		Paid by Check # 280027		07/09/2008	07/09/2008	07/21/2008 07/09/2008	507.97
1386 - Graybar (Electric Co Inc)	935413386	OLD COURTHOUSE - FLUORESCENT LAMPS		Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	276.80

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1386 - Graybar (Electric Co Inc)	935413387	OLD COURTHOUSE - U TUBE FLUORESCENT LAMPS		280401 Paid by Check # 280401		07/22/2008	07/22/2008	08/04/2008 07/22/2008	1,120.80
3251 - Mechanical Inc	CHI144385	CHILD AD CENTER - NOT COOL IN DIRECTOR'S OFFICE		280495 Paid by Check # 280495		07/22/2008	07/22/2008	08/04/2008 07/22/2008	953.13
1398 - Schindler Elevator Corporation (Valley Elevator)	170933	OLD COURTHOUSE - MAINT AGREEMENT		282609 Paid by Check # 282609		09/18/2008	09/18/2008	09/29/2008 09/18/2008	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	170934	OLD COURTHOUSE - MAIN AGREEMENT		282609 Paid by Check # 282609		09/18/2008	09/18/2008	09/29/2008 09/18/2008	114.40
1558 - Sherwin Williams Store 3146	3178-5	OLD COURTHOUSE BOILER ROOM FLOOR - PAINT		283973 Paid by Check # 283973		10/27/2008	10/27/2008	11/10/2008 10/27/2008	144.56
2921 - Emedco Inc	9308091451	401 CAMPBELL - RESERVED PARKING SIGNS		2151 Paid by EFT # 2151		10/27/2008	10/27/2008	11/10/2008 10/27/2008	47.61
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175178	427 CAMPBELL - ELEVATOR PREV MAINT		283961 Paid by Check # 283961		11/04/2008	11/04/2008	11/10/2008 11/04/2008	114.40
1390 - Menards	98628	BLDG MGMT - CHAINSAW BAR OIL/REPLACEMENT CHAIN		283840 Paid by Check # 283840		11/05/2008	11/05/2008	11/10/2008 11/05/2008	15.87
1046 - DuKane Contract Services Inc	115928	OLD COURTHOUSE - ADDITIONAL HELP		2150 Paid by EFT # 2150		11/05/2008	11/05/2008	11/10/2008 11/05/2008	96.00
1479 - Valley Lock Company Inc	45379	ReKey door locks		284633 Paid by Check # 284633		11/06/2008	11/06/2008	11/24/2008 11/06/2008	336.10
1662 - Lowes	995567	BLDG MGMT - SCREEN DOORS		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	278.00
1662 - Lowes	902341	BLDG MGMT - BLINDS/FAUCET		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	62.70
1662 - Lowes	902564	BLDG MGMT - MISC		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	33.75
1662 - Lowes	902636	BLDG MGMT - MISC		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	16.21
1662 - Lowes	902720	BLDG MGMT - DRILL BITS/BLINDS		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	18.15
1662 - Lowes	913111	BLDG MGMT - MISC HARDWARE		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	54.60
1662 - Lowes	902156	BLDG MGMT - SANDPAPER, MISC		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	20.36
1662 - Lowes	902303	BLDG MGMT - MISC		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	14.46
1662 - Lowes	902218	OLD COURTHOUSE - DOWEL		284391 Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1.88
1390 - Menards	934	OLD COURTHOUSE - MISC		284412 Paid by Check # 284412		11/10/2008	11/10/2008	11/24/2008 11/10/2008	68.37
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199173	427 CAMPBELL - ELEV MAINT CONTRACT 11/08		284734 Paid by Check # 284734		11/18/2008	11/18/2008	11/24/2008 11/18/2008	114.40
Account Total: Repairs and Maint- Equipment				40 Invoice Transaction(s)					\$8,511.87
Account: 60010 - Operating Supplies									
1315 - Elgin Paper Co	495246	OLD COURTHOUSE - LAMBS WOOL DUSTERS		272194 Paid by Check # 272194		12/18/2007	12/18/2007	01/07/2008 12/18/2007	84.24
1315 - Elgin Paper Co	495247	OLD COURTHOUSE - JANITORIAL SUPPLIES		272194 Paid by Check # 272194		12/18/2007	12/18/2007	01/07/2008 12/18/2007	358.54
1315 - Elgin Paper Co	495716	OLD COURTHOUSE - MISC CLEANING SUPPLIES		272634 Paid by Check # 272634		12/31/2007	12/31/2007	01/22/2008 12/31/2007	166.78

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1327 - Aurora Tri-State Fire Protection Inc	129948	OLD COURTHOUSE - ANNUAL FIRE INSPECTION		Paid by EFT # 413	01/14/2008	01/14/2008	01/22/2008	01/14/2008	706.40
1315 - Elgin Paper Co	496189	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 273218	01/16/2008	01/16/2008	02/04/2008	01/16/2008	276.30
1315 - Elgin Paper Co	496170	3RD & JAMES - JANITORIAL SUPPLIES		Paid by Check # 273218	01/16/2008	01/16/2008	02/04/2008	01/16/2008	231.90
1315 - Elgin Paper Co	496457	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 273218	01/23/2008	01/23/2008	02/04/2008	01/23/2008	344.19
1362 - Janco Supply Inc	229998	OLD COURTHOUSE - JANITORIAL CLEANING SUPPLIES		Paid by Check # 273802	02/05/2008	02/05/2008	02/19/2008	02/05/2008	805.77
1362 - Janco Supply Inc	230960	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 276280	04/02/2008	04/02/2008	04/14/2008	04/02/2008	427.20
1315 - Elgin Paper Co	499213	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 276208	04/07/2008	04/07/2008	04/14/2008	04/07/2008	435.90
Account Total: Operating Supplies				10 Invoice Transaction(s)					\$3,837.22
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	494900	OLD COURTHOUSE - TOILET TISSUE/BOWL CLEANER/TOWELS/DUSTER/CLEANS		Paid by Check # 271679	12/14/2007	12/14/2007	12/26/2007	12/14/2007	526.44
1720 - Ace Hardware - Geneva	01217381	mics supplies		Paid by Check # 272120	12/26/2007	12/26/2007	01/07/2008	12/26/2007	16.00
1362 - Janco Supply Inc	230221	Janitorial supplies		Paid by Check # 274450	02/15/2008	02/15/2008	03/03/2008	02/15/2008	156.77
3863 - UniPak Corp	10034	OLD COURTHOUSE - TRASH BAGS		Paid by Check # 275936	03/17/2008	03/17/2008	03/31/2008	03/17/2008	577.25
1315 - Elgin Paper Co	499463	OLD COURTHOUSE - AIR FRESHNERS		Paid by Check # 276797	04/10/2008	04/10/2008	04/28/2008	04/10/2008	106.16
1315 - Elgin Paper Co	500305	OLD COURTHOUSE - PLATES		Paid by Check # 277287	05/01/2008	05/01/2008	05/12/2008	05/01/2008	77.62
1315 - Elgin Paper Co	501951	OLD COURTHOUSE - JANI SUPPLIES		Paid by Check # 278902	06/12/2008	06/12/2008	06/23/2008	06/12/2008	972.94
1311 - Accurate Office Supply Co	40133	SUPPLIES		Paid by Check # 280234	07/22/2008	07/22/2008	08/04/2008	07/22/2008	167.95
1315 - Elgin Paper Co	503938	401 CAMPBELL-CENTERFLO TOWELS-(CREDIT OF 83.79 FRM 502792 APPLIE		Paid by Check # 280872	08/04/2008	08/04/2008	08/18/2008	08/04/2008	47.06
1315 - Elgin Paper Co	506378	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 282792	10/03/2008	10/03/2008	10/14/2008	10/03/2008	609.95
1362 - Janco Supply Inc	233643	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 282869	10/03/2008	10/03/2008	10/14/2008	10/03/2008	662.45
1315 - Elgin Paper Co	506524	Janitorial supplies		Paid by Check # 283209	10/08/2008	10/08/2008	10/27/2008	10/08/2008	76.20
1729 - American Tree & Turf	63094	5TH & CAMPBELL - FEED MAPLE, ASH & LOCUST TREES		Paid by Check # 283554	10/27/2008	10/27/2008	11/10/2008	10/27/2008	334.00
1315 - Elgin Paper Co	507200	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 283678	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,627.04
1390 - Menards	95778	401 CAMPBELL - METAL POLISH/BROOM/FLOOR FINISH		Paid by Check # 283840	10/27/2008	10/27/2008	11/10/2008	10/27/2008	23.24
1398 - Schindler Elevator Corporation (Valley Elevator)	8102185181	OLD COURTHOUSE - ELEV PREV MAINT		Paid by Check # 283961	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.40
4009 - Smithereen Pest Management	613944	428 JAMES - PEST CONTROL		Paid by Check #	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.00

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Services				283979					
4009 - Smithereen Pest Management Services	613948	ROE - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	30.00
4009 - Smithereen Pest Management Services	613949	427 CAMPBELL - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.00
4009 - Smithereen Pest Management Services	613950	401 CAMPBELL - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.00
4009 - Smithereen Pest Management Services	613951	OLD COURTHOUSE - PEST CONTROL		Paid by Check # 283979	11/04/2008	11/04/2008	11/10/2008	11/04/2008	40.00
1662 - Lowes	901412	OLD COURTHOUSE - MISC HAND TOOLS		Paid by Check # 283818	11/05/2008	11/05/2008	11/10/2008	11/05/2008	29.36
1662 - Lowes	914692	BLDG MGMT - MISC		Paid by Check # 283818	11/05/2008	11/05/2008	11/10/2008	11/05/2008	30.85
Account Total: Cleaning Supplies				23 Invoice Transaction(s)					\$6,300.68
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	16651210003 1/08	115 S 4TH - GAS - 1/08		Paid by Check # 271829	12/07/2007	12/07/2007	12/26/2007	12/07/2007	211.56
1095 - Vanguard Energy Services LLC	0175121000 12/07	OLD COURTHOUSE/ROE - GAS - 12/07		Paid by Check # 271935	12/14/2007	12/14/2007	12/26/2007	12/14/2007	8,087.66
2253 - Nicor Gas	01751210004 2/08	210 S 6TH ST - GAS 2/08		Paid by Check # 272794	01/08/2008	01/08/2008	01/22/2008	01/08/2008	489.73
2253 - Nicor Gas	16651210003 2/08	OLD COURTHOUSE - GAS 2/08		Paid by Check # 272794	01/08/2008	01/08/2008	01/22/2008	01/08/2008	599.78
1095 - Vanguard Energy Services LLC	400833-122007	NATURAL GAS SUPPLY 1/18/08		Paid by Check # 272911	01/10/2008	01/10/2008	01/22/2008	01/10/2008	11,462.82
2253 - Nicor Gas	45651210002 1/08	45651210002 - 1/08 401 CAMPBELL		Paid by Check # 273386	01/28/2008	01/28/2008	02/04/2008	01/28/2008	174.51
2253 - Nicor Gas	88751210001 1/08	88751210001 1/08 428 JAMES		Paid by Check # 273386	01/28/2008	01/28/2008	02/04/2008	01/28/2008	435.40
2253 - Nicor Gas	16651210003 3/08	OLD COURTHOUSE - NAT GAS 3/08		Paid by Check # 273906	02/08/2008	02/08/2008	02/19/2008	02/08/2008	654.15
2253 - Nicor Gas	1751210004 3/08	210 6TH ST - NAT GAS 3/08		Paid by Check # 273906	02/08/2008	02/08/2008	02/19/2008	02/08/2008	265.46
1095 - Vanguard Energy Services LLC	0175121000 2/08	ROE - NAT GAS 2/08		Paid by Check # 274668	02/13/2008	02/13/2008	03/03/2008	02/13/2008	5,081.09
1095 - Vanguard Energy Services LLC	1665121000 2/08	115 S 4TH ST - NAT GAS 2/08		Paid by Check # 274668	02/13/2008	02/13/2008	03/03/2008	02/13/2008	7,407.94
2253 - Nicor Gas	8875121000 4/08	428 JAMES - NAT GAS 4/08		Paid by Check # 275181	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,237.41
2253 - Nicor Gas	4565121000 4/08	401 CAMPBELL - NAT GAS 4/08		Paid by Check # 275181	03/04/2008	03/04/2008	03/17/2008	03/04/2008	735.40
2253 - Nicor Gas	94918544068 4/08	427 CAMPBELL - NAT GAS 4/08		Paid by Check # 275181	03/04/2008	03/04/2008	03/17/2008	03/04/2008	818.16
1095 - Vanguard Energy Services LLC	400833-1 3/08	NAT GAS BILL 3/08		Paid by Check # 275342	03/11/2008	03/11/2008	03/17/2008	03/11/2008	12,145.26
2253 - Nicor Gas	16651210003 4/08	OLD COURTHOUSE - NAT GAS 4/08		Paid by Check # 275182	03/11/2008	03/11/2008	03/17/2008	03/11/2008	641.15
2253 - Nicor Gas	1751210004 4/08	210 S 6TH ST - GAS 4/08		Paid by Check # 276087	03/06/2008	03/06/2008	03/31/2008	03/06/2008	511.63

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2253 - Nicor Gas	88751210001 5/08	428 JAMES - NAT GAS 5/08		Paid by Check # 276351	03/31/2008	03/31/2008	04/14/2008	03/31/2008	639.12
2253 - Nicor Gas	45651210002 5/08	401 CAMPBELL - NAT GAS 5/08		Paid by Check # 276351	03/31/2008	03/31/2008	04/14/2008	03/31/2008	65.60
2253 - Nicor Gas	16651210003 5/08	OLD COURTHOUSE - NAT GAS 5/08		Paid by Check # 276352	04/07/2008	04/07/2008	04/14/2008	04/07/2008	578.78
2253 - Nicor Gas	1751210004 5/08	210 6TH ST - NAT GAS - 5/08		Paid by Check # 276352	04/07/2008	04/07/2008	04/14/2008	04/07/2008	470.10
1095 - Vanguard Energy Services LLC	175121/166512100	210 6TH ST & 115 4TH ST - NAT GAS 4/08		Paid by Check # 277094	04/10/2008	04/10/2008	04/28/2008	04/10/2008	11,983.19
2253 - Nicor Gas	45651210002 6/08	401 CAMPBELL - GAS 6/08		Paid by Check # 277485	05/01/2008	05/01/2008	05/12/2008	05/01/2008	269.06
2253 - Nicor Gas	94918544068 6/08	427 CAMPBELL - GAS 6/08		Paid by Check # 277485	05/01/2008	05/01/2008	05/12/2008	05/01/2008	209.14
2253 - Nicor Gas	88751210001 6/08	428 JAMES - GAS 6/08		Paid by Check # 277485	05/01/2008	05/01/2008	05/12/2008	05/01/2008	313.92
2253 - Nicor Gas	16651210003 6/08	115 4TH ST - NAT GAS 6/08		Paid by Check # 278037	05/13/2008	05/13/2008	05/27/2008	05/13/2008	416.33
2253 - Nicor Gas	1751210004 6/08	210 6TH ST - NAT GAS 6/08		Paid by Check # 278043	05/13/2008	05/13/2008	05/27/2008	05/13/2008	287.24
1095 - Vanguard Energy Services LLC	400833-042008-3	OLD COURTHOUSE/ROE NAT GAS 5/08		Paid by Check # 278198	05/21/2008	05/21/2008	05/27/2008	05/21/2008	6,604.34
1095 - Vanguard Energy Services LLC	400833-052008-4	OLD COURTHOUSE/ROE - NAT GAS 6/08		Paid by Check # 279203	06/13/2008	06/13/2008	06/23/2008	06/13/2008	2,745.38
1095 - Vanguard Energy Services LLC	400833-062008-4	115 S 4TH ST & ROE - NAT GAS 7/08		Paid by Check # 280169	07/11/2008	07/11/2008	07/21/2008	07/11/2008	18.14
2253 - Nicor Gas	01751210004 8/08	210 6TH ST - NAT GAS 8/08		Paid by Check # 280529	07/17/2008	07/17/2008	08/04/2008	07/17/2008	116.18
2253 - Nicor Gas	16651210003 8/08	OLD COURTHOUSE - NAT GAS 8/08		Paid by Check # 280530	07/17/2008	07/17/2008	08/04/2008	07/17/2008	128.23
2253 - Nicor Gas	01751210004 9/08	210 S 6TH ST - NAT GAS 9/08		Paid by Check # 281074	08/11/2008	08/11/2008	08/18/2008	08/11/2008	115.85
2253 - Nicor Gas	00116110008 9/08	777 FABYAN - NAT GAS 9/08		Paid by Check # 281075	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,135.20
2253 - Nicor Gas	30008900000 9/08	777 FABYAN - NAT GAS 9/08		Paid by Check # 281076	08/11/2008	08/11/2008	08/18/2008	08/11/2008	133.68
2253 - Nicor Gas	16651210003 9/08	OLD COURTHOUSE - NAT GAS 9/08		Paid by Check # 281077	08/11/2008	08/11/2008	08/18/2008	08/11/2008	128.23
2253 - Nicor Gas	87943010006 8/08	313 S FARNSWORTH - NAT GAS 8/08		Paid by Check # 281565	08/14/2008	08/14/2008	09/02/2008	08/14/2008	9.40
1095 - Vanguard Energy Services LLC	400833-072008A	JJC/FABYAN/GOVT CTR - NAT GAS 8/08		Paid by Check # 281679	08/15/2008	08/15/2008	09/02/2008	08/15/2008	29,341.86
2253 - Nicor Gas	1751210004 10/08	ROE - NAT GAS 10/08		Paid by Check # 281994	09/08/2008	09/08/2008	09/15/2008	09/08/2008	115.54
2253 - Nicor Gas	30008900000 10/08	777 FABYAN - NAT GAS 10/08		Paid by Check # 281993	09/08/2008	09/08/2008	09/15/2008	09/08/2008	131.18
2253 - Nicor Gas	00116110008 1008	777 FABYAN - NAT GAS 10/08		Paid by Check # 281992	09/08/2008	09/08/2008	09/15/2008	09/08/2008	1,429.41
2253 - Nicor Gas	16651210003 1008	OLD COURTHOUSE - NAT GAS 10/08		Paid by Check # 281991	09/08/2008	09/08/2008	09/15/2008	09/08/2008	128.23

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2253 - Nicor Gas	30116110005-9/08	OLD COURTHOUSE - UTILITIES 9/08		Paid by Check # 282458	09/08/2008	09/08/2008	09/08/2008	09/29/2008 09/08/2008	14.53
2253 - Nicor Gas	87943010006 9/08	313 FARNSWORTH - NAT GAS 9/08		Paid by Check # 282460	09/16/2008	09/16/2008	09/29/2008 09/16/2008		18.40
2253 - Nicor Gas	30116110005 1008	703 FABYAN - NAT GAS 10/08		Paid by Check # 282469	09/17/2008	09/17/2008	09/29/2008 09/17/2008		26.75
2253 - Nicor Gas	96412210005 1008	719 BATAVIA - NAT GAS 10/08		Paid by Check # 282467	09/17/2008	09/17/2008	09/29/2008 09/17/2008		183.82
2253 - Nicor Gas	63591010002 1008	JJC - NAT GAS 10/08		Paid by Check # 282466	09/17/2008	09/17/2008	09/29/2008 09/17/2008		274.88
2253 - Nicor Gas	48989110001 1008	540 RANDALL - NAT GAS 10/08		Paid by Check # 282464	09/17/2008	09/17/2008	09/29/2008 09/17/2008		119.23
2253 - Nicor Gas	56016110001 1008	517 FABYAN - NAT GAS 10/08		Paid by Check # 282463	09/17/2008	09/17/2008	09/29/2008 09/17/2008		118.83
2253 - Nicor Gas	72480010007 1008	719 BATAVIA - NAT GAS 10/08		Paid by Check # 282462	09/17/2008	09/17/2008	09/29/2008 09/17/2008		90.21
2253 - Nicor Gas	989389000029/10/	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		485.89
2253 - Nicor Gas	3964114/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		278.18
2253 - Nicor Gas	3026679/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		189.26
2253 - Nicor Gas	3610371/10/20	Utility Bill		Paid by Check # 283358	10/20/2008	10/20/2008	10/27/2008 10/20/2008		92.11
2253 - Nicor Gas	2871875/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		118.24
2253 - Nicor Gas	3562005/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		130.64
2253 - Nicor Gas	3891428/10/20	Utility Bill		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		1,178.13
3222 - MidAmerican Energy Co	1043921	1339 HIGHLAND - ELEC 10/08		Paid by EFT # 2066	10/20/2008	10/20/2008	10/27/2008 10/20/2008		603.71
1095 - Vanguard Energy Services LLC	400833-092008	GAS BILL MULTIPLE LOCATIONS 10/08		Paid by Check # 283487	10/20/2008	10/20/2008	10/27/2008 10/20/2008		24,217.02
2253 - Nicor Gas	18014499263 1008	NEW JAIL - NAT GAS 10/08		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		1,894.09
2253 - Nicor Gas	01751210004 1108	210 S 6TH ST - NAT GAS 11/08		Paid by Check # 283360	10/20/2008	10/20/2008	10/27/2008 10/20/2008		118.24
2253 - Nicor Gas	45651210002 1208	401 CAMPBELL - NAT GAS 12/08		Paid by Check # 283880	10/27/2008	10/27/2008	11/10/2008 10/27/2008		71.69
2253 - Nicor Gas	1751210004 12/08	210 S 6TH ST - NAT GAS 12/08		Paid by Check # 284461	11/10/2008	11/10/2008	11/24/2008 11/10/2008		295.90
2253 - Nicor Gas	1821449926311208	NEW JAIL - NAT GAS 12/08		Paid by Check # 284471	11/13/2008	11/13/2008	11/24/2008 11/13/2008		690.84
1095 - Vanguard Energy Services LLC	400833-102008	NAT GAS OLD JAIL/NEW JAIL/540 RANDALL/719 BATAVIA/6TH ST/4TH ST		Paid by Check # 284634	11/13/2008	11/13/2008	11/24/2008 11/13/2008		32,748.69
Account Total: Utilities- Natural Gas				65 Invoice Transaction(s)					\$172,431.72
Account: 63010 - Utilities- Electric									
1044 - City of Geneva	19800410002 1/08	210 6TH ST - WATER/SEWER/ELEC 1/08		Paid by Check # 272169	12/18/2007	12/18/2007	01/07/2008 12/18/2007		1,355.01

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1044 - City of Geneva	30500022102/08	427 CAMPBELL - WATER/ELEC/SEWER 2/08		Paid by Check # 272594	01/07/2008	01/07/2008	01/22/2008	01/07/2008	339.10
1044 - City of Geneva	305000460 2/08	OLD COURTHOUSE - WATER/SEWER/ELEC 2/08		Paid by Check # 272594	01/07/2008	01/07/2008	01/22/2008	01/07/2008	3,141.96
1044 - City of Geneva	305000160 1/08	401 CAMPBELL - ELEC/WATER/SEWER 1/08		Paid by Check # 272594	01/08/2008	01/08/2008	01/22/2008	01/08/2008	271.62
1044 - City of Geneva	305000240 1/08	428 JAMES - WATER/ELEC/SEWER		Paid by Check # 272594	01/08/2008	01/08/2008	01/22/2008	01/08/2008	42.04
1044 - City of Geneva	19800410-02 208	210 6TH ST - WATER/SEWER/ELEC 2/08		Paid by Check # 273183	01/18/2008	01/18/2008	02/04/2008	01/18/2008	1,387.71
1044 - City of Geneva	305000221 2-08	427 CAMPBELL - ELEC/WATER/SEWER 2/08		Paid by Check # 273691	02/05/2008	02/05/2008	02/19/2008	02/05/2008	396.89
1044 - City of Geneva	305000240 2/08	428 JAMES - ELEC/WATER/SEWER 2/08		Paid by Check # 273691	02/06/2008	02/06/2008	02/19/2008	02/06/2008	43.86
1044 - City of Geneva	305000460-00 208	114 S 3RD ST - ELEC/WATER/SEWER 2/08		Paid by Check # 273691	02/06/2008	02/06/2008	02/19/2008	02/06/2008	3,385.98
1044 - City of Geneva	198004100-02 308	ROE - ELEC/WATER/SEWER 3/08		Paid by Check # 274924	02/29/2008	02/29/2008	03/17/2008	02/29/2008	1,685.10
1044 - City of Geneva	0305000460 4/08	114 S THIRD - ELEC/WATER/SEWER 4/08		Paid by Check # 276080	03/06/2008	03/06/2008	03/31/2008	03/06/2008	3,692.18
1044 - City of Geneva	305000221 4/08	427 CAMPBELL - ELEC/WATER/SEWER 4/08		Paid by Check # 276080	03/06/2008	03/06/2008	03/31/2008	03/06/2008	471.42
1044 - City of Geneva	305000160-02 408	401 CAMPBELL - ELEC/WATER/SEWER 4/08		Paid by Check # 276080	03/06/2008	03/06/2008	03/31/2008	03/06/2008	156.27
1044 - City of Geneva	305000240 4/08	428 JAMES - ELEC/WATER/SEWER 4/08		Paid by Check # 276080	03/06/2008	03/06/2008	03/31/2008	03/06/2008	66.85
1044 - City of Geneva	198004100-02 408	210 6TH ST - ELEC/WATER/SEWER		Paid by Check # 275659	03/24/2008	03/24/2008	03/31/2008	03/24/2008	1,931.02
2253 - Nicor Gas	94918544068 5/08	427 CAMPBELL - NAT GAS 5/08		Paid by Check # 276351	03/31/2008	03/31/2008	04/14/2008	03/31/2008	289.34
1044 - City of Geneva	305000460 4/08	OLD COURTHOUSE - ELEC/WATER/SEWER 4/08		Paid by Check # 276172	04/07/2008	04/07/2008	04/14/2008	04/07/2008	2,941.85
1044 - City of Geneva	305000240-0 4/08	428 JAMES - ELEC/WATER/SEWER 4/08		Paid by Check # 276172	04/07/2008	04/07/2008	04/14/2008	04/07/2008	41.99
1044 - City of Geneva	305000221-0 4/08	427 CAMPBELL - ELEC/WATER/SEWER		Paid by Check # 276172	04/07/2008	04/07/2008	04/14/2008	04/07/2008	361.99
1044 - City of Geneva	0305000160 4/08	401 CAMPBELL - ELEC/WATER/SEWER		Paid by Check # 276745	04/10/2008	04/10/2008	04/28/2008	04/10/2008	118.48
1044 - City of Geneva	305000160-02 508	401 CAMPBELL WATER/ELEC/SEWER 5/08		Paid by Check # 277774	05/12/2008	05/12/2008	05/27/2008	05/12/2008	245.41
1044 - City of Geneva	305000221 5/08	427 CAMPBELL - ELEC/WATER/SEWER		Paid by Check # 277775	05/12/2008	05/12/2008	05/27/2008	05/12/2008	356.32
1044 - City of Geneva	305000240 5/08	428 JAMES - ELEC/WATER/SEWER		Paid by Check # 277776	05/12/2008	05/12/2008	05/27/2008	05/12/2008	45.49
1044 - City of Geneva	305000460 5/08	OLD COURTHOUSE - ELEC/WATER/SEWER 5/08		Paid by Check # 277777	05/12/2008	05/12/2008	05/27/2008	05/12/2008	3,176.17
1044 - City of Geneva	198004100-02 608	ROE - ELEC/WATER/SEWER 6/08		Paid by Check # 278346	05/28/2008	05/28/2008	06/09/2008	05/28/2008	1,415.18
1044 - City of Geneva	30500016002 6/08	401 CAMPBELL - ELEC/WATER/SEWER 6/08		Paid by Check # 278850	06/06/2008	06/06/2008	06/23/2008	06/06/2008	150.33

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1044 - City of Geneva	305000460 6/08	OLD COURTHOUSE - ELEC/WATER/SEWER 6/08		Paid by Check # 278850	06/06/2008	06/06/2008	06/23/2008	06/06/2008	3,176.17
1044 - City of Geneva	305000221 6/08	427 CAMPBELL - ELEC/WATER/SEWER 6/08		Paid by Check # 278850	06/06/2008	06/06/2008	06/23/2008	06/06/2008	783.78
2253 - Nicor Gas	16651210003 7/08	OLD COURTHOUSE - NAT GAS 7/08		Paid by Check # 279069	06/12/2008	06/12/2008	06/23/2008	06/12/2008	282.17
2253 - Nicor Gas	01751210004 7/08	ROE - NAT GAS 7/08		Paid by Check # 279069	06/12/2008	06/12/2008	06/23/2008	06/12/2008	148.59
2253 - Nicor Gas	98938900002 7/08	JC - NAT GAS 7/08		Paid by Check # 279069	06/12/2008	06/12/2008	06/23/2008	06/12/2008	597.35
1044 - City of Geneva	0305000240007/08	428 JAMES - ELEC/WATER/SEWER 6/08		Paid by Check # 278850	06/12/2008	06/12/2008	06/23/2008	06/12/2008	55.94
1044 - City of Geneva	19800410002 7/08	ROE - ELEC/WATER/SEWER 7/08		Paid by Check # 279328	06/19/2008	06/19/2008	07/07/2008	06/19/2008	2,887.34
1044 - City of Geneva	305000240 7/08	428 JAMES - ELEC/WATER/SEWER 7/08		Paid by Check # 279813	07/02/2008	07/02/2008	07/21/2008	07/02/2008	106.02
1044 - City of Geneva	305000460 7/08	OLD COURTHOUSE - ELEC/WATER/SEWER 7/08		Paid by Check # 279814	07/02/2008	07/02/2008	07/21/2008	07/02/2008	5,819.59
1044 - City of Geneva	305000221 7/08	427 CAMPBELL - ELEC/WATER/SEWER 7/08		Paid by Check # 279815	07/02/2008	07/02/2008	07/21/2008	07/02/2008	292.12
1044 - City of Geneva	30500016002 7/08	401 CAMPBELL - ELEC/WATER/SEWER 7/08		Paid by Check # 279812	07/09/2008	07/09/2008	07/21/2008	07/09/2008	106.05
1044 - City of Geneva	19800394001 8/08	GOVT CTR - ELEC/WATER/SEWER 8/08		Paid by Check # 280323	07/17/2008	07/17/2008	08/04/2008	07/17/2008	15,960.96
1044 - City of Geneva	19800393900 8/08	BLDG C - WATER/SEWER 8/08		Paid by Check # 280321	07/17/2008	07/17/2008	08/04/2008	07/17/2008	116.74
1044 - City of Geneva	019800410002 8/08	210 6TH ST - ELEC/WATER/SEWER 8/08		Paid by Check # 280322	07/17/2008	07/17/2008	08/04/2008	07/17/2008	9,478.91
3222 - MidAmerican Energy Co	1365479	JJC - ELEC 8/08		Paid by EFT # 1525	07/29/2008	07/29/2008	08/18/2008	07/29/2008	11,740.10
3222 - MidAmerican Energy Co	1365479A	NEW JAIL - ELEC 8/08		Paid by EFT # 1525	07/29/2008	07/29/2008	08/18/2008	07/29/2008	24,132.42
1044 - City of Geneva	305000460 8/08	OLD COURTHOUSE - ELEC/WATER/SEWER 8/08		Paid by Check # 280819	08/07/2008	08/07/2008	08/18/2008	08/07/2008	6,036.56
1044 - City of Geneva	305000221 8/08	427 CAMPBELL - ELEC/WATER/SEWER 8/08		Paid by Check # 280819	08/07/2008	08/07/2008	08/18/2008	08/07/2008	536.94
1044 - City of Geneva	305000240 8/08	428 JAMES - ELEC/WATER/SEWER		Paid by Check # 280819	08/07/2008	08/07/2008	08/18/2008	08/07/2008	226.47
1080 - City of Saint Charles	4549045410 8/08	530 RANDALL - ELEC/SEWER 8/08		Paid by Check # 281355	08/14/2008	08/14/2008	09/02/2008	08/14/2008	2,212.30
1080 - City of Saint Charles	4549045330 8/08	540 RANDALL - ELEC/SEWER		Paid by Check # 281355	08/14/2008	08/14/2008	09/02/2008	08/14/2008	17.43
1080 - City of Saint Charles	4543404563 8/08	540 RANDALL - ELEC/WATER/SEWER		Paid by Check # 281355	08/14/2008	08/14/2008	09/02/2008	08/14/2008	126.48
1054 - ComEd	2791524002 9/08	10N564 TOWER RD PLATO TWP - ELEC 9/08		Paid by Check # 281363	08/14/2008	08/14/2008	09/02/2008	08/14/2008	124.04
1044 - City of Geneva	030500016002 8/08	401 CAMPBELL - ELEC/WATER/SEWER 8/08		Paid by Check # 281345	08/14/2008	08/14/2008	09/02/2008	08/14/2008	187.92
1080 - City of Saint Charles	4549184420 8/08	37W755 LINCOLN HWY - WATER/SEWER 8/08		Paid by Check # 281355	08/15/2008	08/15/2008	09/02/2008	08/15/2008	45.76
1044 - City of Geneva	198003939 9/08	BLDG C - WATER/SEWER 9/08		Paid by Check # 281347	08/25/2008	08/25/2008	09/02/2008	08/25/2008	156.75

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1044 - City of Geneva	19800410002 9/08	210 6TH ST. - ELEC/WATER/SEWER 9/08		Paid by Check # 281348	08/25/2008	08/25/2008	09/02/2008	08/25/2008	2,247.50
1044 - City of Geneva	19800394001 9/08	GOVT CTR - ELEC/WATER/SEWER 9/08		Paid by Check # 281349	08/25/2008	08/25/2008	09/02/2008	08/25/2008	20,804.93
1044 - City of Geneva	198003941 9/08	GOVT CTR - WATER/SEWER 9/08		Paid by Check # 281350	08/25/2008	08/25/2008	09/02/2008	08/25/2008	92.79
1044 - City of Geneva	198004217 9/08	OLD JAIL - WATER/SEWER 9/08		Paid by Check # 281354	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,898.81
1044 - City of Geneva	198004216 9/08	OLD JAIL - ELEC 9/08		Paid by Check # 281353	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,399.64
1044 - City of Geneva	198004212 9/08	OLD JAIL - ELEC 9/08		Paid by Check # 281352	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,491.38
1044 - City of Geneva	198004210 9/08	OLD JAIL - ELEC/WATER/SEWER 9/08		Paid by Check # 281351	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,069.53
1044 - City of Geneva	198004209 9/08	STATION 1 - ELEC 9/08		Paid by Check # 281345	08/26/2008	08/26/2008	09/02/2008	08/26/2008	64.81
1044 - City of Geneva	305000240 9/08	428 JAMES - ELEC/WATER/SEWER 9/08		Paid by Check # 281788	09/04/2008	09/04/2008	09/15/2008	09/04/2008	382.86
1044 - City of Geneva	305000460 9/08	OLD COURTHOUSE - ELEC/WATER/SEWER 9/08		Paid by Check # 281789	09/04/2008	09/04/2008	09/15/2008	09/04/2008	6,872.01
1044 - City of Geneva	305000160-02 9/0	401 CAMPBELL - ELEC/WATER/SEWER 9/08		Paid by Check # 281787	09/04/2008	09/04/2008	09/15/2008	09/04/2008	162.72
1095 - Vanguard Energy Services LLC	400833-082008	ROE/OLD COURTHOUSE/719 BATAVIA NAT GAS 9/08		Paid by Check # 282612	09/16/2008	09/16/2008	09/29/2008	09/16/2008	39.13
1044 - City of Geneva	0305000221 9/08	427 CAMPBELL - ELEC/WATER/SEWER 9/08		Paid by Check # 282224	09/17/2008	09/17/2008	09/29/2008	09/17/2008	805.63
1044 - City of Geneva	0198004215 9/08	FABYAN PKWY JAIL - ELEC/WATER/SEWER 9/08		Paid by Check # 282221	09/17/2008	09/17/2008	09/29/2008	09/17/2008	25,970.87
1044 - City of Geneva	019800420503 908	703 FABYAN - ELEC/WATER/SEWER 9/08		Paid by Check # 282222	09/17/2008	09/17/2008	09/29/2008	09/17/2008	123.48
1054 - ComEd	2791524002 10/08	10N564 TOWER RD PLATO TWP - ELEC 10/08		Paid by Check # 282256	09/17/2008	09/17/2008	09/29/2008	09/17/2008	164.16
1045 - City of Aurora	86011-39852 9/08	313 FARNSWORTH - WATER/SEWER 9/08		Paid by Check # 282215	09/17/2008	09/17/2008	09/29/2008	09/17/2008	21.65
1044 - City of Geneva	0198004180 9/04	517 FABYAN - ELEC/WATER/SEWER 9/08		Paid by Check # 282223	09/17/2008	09/17/2008	09/29/2008	09/17/2008	2,091.77
1044 - City of Geneva	198004210 10/08	DIAG CTR - ELEC/WATER/SEWER 10/08		Paid by Check # 282230	09/23/2008	09/23/2008	09/29/2008	09/23/2008	839.31
1044 - City of Geneva	198004180 10/08	517 FABYAN - ELEC/WATER/SEWER 10/08		Paid by Check # 282232	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,518.06
1044 - City of Geneva	198004215 10/08	FABYAN PKWY - ELEC/WATER/SEWER 10/08		Paid by Check # 282231	09/23/2008	09/23/2008	09/29/2008	09/23/2008	24,139.58
1044 - City of Geneva	198003941 10/08	719 BATAVIA - WATER/SEWER		Paid by Check # 282225	09/23/2008	09/23/2008	09/29/2008	09/23/2008	108.98
1044 - City of Geneva	19800394001 1008	719 BATAVIA - ELEC/WATER/SEWER 10/08		Paid by Check # 282226	09/23/2008	09/23/2008	09/29/2008	09/23/2008	16,648.53
1044 - City of Geneva	19800410002 1008	210 6TH ST - ELEC/WATER/SEWER 10/08		Paid by Check # 282227	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,956.30
1044 - City of Geneva	198003939 1008	719 BATAVIA BLDG C - WATER/SEWER 10/08		Paid by Check # 282228	09/23/2008	09/23/2008	09/29/2008	09/23/2008	178.34

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2338 - Fox Metro Water Reclamation District	A69-0012 10/08	313 FARNSWORTH - SEWER 10/08		Paid by Check # 282811	09/25/2008	09/25/2008	10/14/2008	09/25/2008	3.30
1044 - City of Geneva	198004216	OLD JAIL - ELEC 10/08		Paid by Check # 282746	09/25/2008	09/25/2008	10/14/2008	09/25/2008	2,014.11
1044 - City of Geneva	198004217 10/08	OLD JAIL - ELEC 10/08		Paid by Check # 282745	09/25/2008	09/25/2008	10/14/2008	09/25/2008	2,181.49
1044 - City of Geneva	198004212 10/08	E FABYAN PKWY - ELEC 10/08		Paid by Check # 282744	09/25/2008	09/25/2008	10/14/2008	09/25/2008	1,053.37
1044 - City of Geneva	30500016002 10/08	401 CAMPBELL - ELEC/WATER/SEWER 10/08		Paid by Check # 282747	10/03/2008	10/03/2008	10/14/2008	10/03/2008	106.35
1044 - City of Geneva	305000460 10/08	OLD COURTHOUSE - ELEC/WATER/SEWER 10/08		Paid by Check # 282748	10/03/2008	10/03/2008	10/14/2008	10/03/2008	5,273.92
1080 - City of Saint Charles	4549184420/10/20	Utility Bill		Paid by Check # 283167	10/20/2008	10/20/2008	10/27/2008	10/20/2008	955.30
1044 - City of Geneva	19800410002 11/08	210 6TH ST - ELEC/WATER/SEWER 11/08		Paid by Check # 283634	10/24/2008	10/24/2008	11/10/2008	10/24/2008	935.12
1044 - City of Geneva	305000221 11/08	427 CAMPBELL		Paid by Check # 284183	11/10/2008	11/10/2008	11/24/2008	11/10/2008	396.75
1044 - City of Geneva	30500016002 11/08	401 CAMPBELL - ELEC/WATER/SEWER 11/08		Paid by Check # 284184	11/10/2008	11/10/2008	11/24/2008	11/10/2008	50.57
1044 - City of Geneva	305000460 11/08	OLD COURTHOUSE - ELEC/WATER 11/08		Paid by Check # 284185	11/10/2008	11/10/2008	11/24/2008	11/10/2008	3,336.61
1044 - City of Geneva	305000240 11/08	428 JAMES - ELEC/WATER/SEWER 11/08		Paid by Check # 284186	11/10/2008	11/10/2008	11/24/2008	11/10/2008	58.32
Account Total: Utilities- Electric				89 Invoice Transaction(s)					\$242,322.44
Sub-Department Total: Building Mgmt- Old Courthouse				598 Invoice Transaction(s)					\$563,418.23
<u>Sub-Department: 086 - Building Mgmt- Sheriff Facility</u>									
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1543 - Crest/Good Manufacturing Co Inc	902123	Sink Cartridges		Paid by Check # 272183	12/26/2007	12/26/2007	01/07/2008	12/26/2007	1,853.76
1315 - Elgin Paper Co	504656	777 FABYAN - ANGLE BROOMS		Paid by Check # 281827	09/08/2008	09/08/2008	09/15/2008	09/08/2008	28.23
4009 - Smithereen Pest Management Services	608713	Monthly services		Paid by Check # 283433	10/15/2008	10/15/2008	10/27/2008	10/15/2008	25.00
Account Total: Repairs and Maint- Buildings				3 Invoice Transaction(s)					\$1,906.99
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1044 - City of Geneva	305000160 12/07	SHERIFF - 401 CAMPBELL - ELEC/WATER/SEWER 12/07		Paid by Check # 271632	12/04/2007	12/04/2007	12/26/2007	12/04/2007	127.11
1398 - Schindler Elevator Corporation (Valley Elevator)	168527	SHERIFF'S COMPLEX - MONTHLY ELEV MAINT AGMT 12/07		Paid by Check # 271932	12/04/2007	12/04/2007	12/26/2007	12/04/2007	228.80
1551 - Orkin Inc Pest Control	8114272 12/07	757 FABYAN - PEST CONTROL 12/07		Paid by Check # 271842	12/11/2007	12/11/2007	12/26/2007	12/11/2007	35.00
1551 - Orkin Inc Pest Control	8114272 11/07	757 FABYAN - PEST CONTROL 11/07		Paid by Check # 272319	12/18/2007	12/18/2007	01/07/2008	12/18/2007	35.00
1212 - Elgin Sheet Metal Co	111350	SHERIFF - POST 8 -CHECK & SERVICE RTU		Paid by Check # 272195	12/21/2007	12/21/2007	01/07/2008	12/21/2007	180.00
3060 - Grainger Inc	844660043	SHERIFF - SQUARE HEAD PLUG		Paid by Check #	12/21/2007	12/21/2007	01/07/2008	12/21/2007	57.80

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1398 - Schindler Elevator Corporation (Valley Elevator)	168734	SHERIFF - MO MTC AGMT		272216 Paid by Check # 272394	12/21/2007	12/21/2007	01/07/2008	12/21/2007	228.80
1234 - Unique Products & Services Corp	179879	rock salt and broom		Paid by Check # 272389	12/28/2007	12/28/2007	01/07/2008	12/28/2007	627.60
1234 - Unique Products & Services Corp	170723	rock salt		Paid by Check # 272389	12/28/2007	12/28/2007	01/07/2008	12/28/2007	823.20
1234 - Unique Products & Services Corp	170687	rock salt		Paid by Check # 272389	12/28/2007	12/28/2007	01/07/2008	12/28/2007	411.60
1234 - Unique Products & Services Corp	170536	rock salt		Paid by Check # 272389	12/28/2007	12/28/2007	01/07/2008	12/28/2007	411.60
1234 - Unique Products & Services Corp	167.73	cleaners head grout safe		Paid by Check # 272389	12/28/2007	12/28/2007	01/07/2008	12/28/2007	167.73
1433 - United Laboratories Inc	40174	united 151		Paid by Check # 272391	12/28/2007	12/28/2007	01/07/2008	12/28/2007	664.89
1472 - ATCO International	10192412	wipe out		Paid by Check # 272138	12/28/2007	12/28/2007	01/07/2008	12/28/2007	725.00
1640 - Heitkotter Inc	4351	SHERIFF - 2 CN USG #701 CEILING TILES/2 BX 126-01 ACCESS CLIPS		Paid by Check # 272674	12/31/2007	12/31/2007	01/22/2008	12/31/2007	716.00
3858 - Sershon Associates	1117542	SHERIFF - RPLCEMENT TUBE BUNDLE/GASKETS HVAC		Paid by Check # 272861	12/31/2007	12/31/2007	01/22/2008	12/31/2007	3,351.00
3859 - Spartan Tool LLC	314055	SHERIFF - U-BLADES AND RETRIEVER LG FEMALE CPLG		Paid by Check # 272867	12/31/2007	12/31/2007	01/22/2008	12/31/2007	97.91
3860 - Fitzgerald Lighting & Maintenance Co.	25468	SHERIFF - LAMPS AND DISPOSAL OF LAMPS		Paid by Check # 272645	12/31/2007	12/31/2007	01/22/2008	12/31/2007	795.00
1081 - Bernhard & Son Landscape Inc	14536	SHERIFF ANNEX - SALT/SNOW REMOVAL 12/28/07		Paid by Check # 272555	01/07/2008	01/07/2008	01/22/2008	01/07/2008	50.00
3692 - Air Management Solutions Inc	762R	SHERIFF - RPR PRESS MONITORS/TESTING		Paid by Check # 272526	01/07/2008	01/07/2008	01/22/2008	01/07/2008	2,357.81
1876 - Atlas Boiler & Welding Co Inc	2382	SHERIFF - REPLACE LEAKING BOILER TUBE		Paid by Check # 272543	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,423.60
2470 - Ace Hardware-Aurora/Batavia	216302	SHERIFF - HARDWARE		Paid by Check # 272523	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1.79
2470 - Ace Hardware-Aurora/Batavia	216337	SHERIFF - GASKET CAP THREAD		Paid by Check # 272523	01/07/2008	01/07/2008	01/22/2008	01/07/2008	3.32
1472 - ATCO International	10194396	ICE-GO PELLETS		Paid by Check # 272542	01/07/2008	01/07/2008	01/22/2008	01/07/2008	900.00
1543 - Crest/Good Manufacturing Co Inc	902421	SHERIFF - FLEX HOSES		Paid by Check # 272616	01/07/2008	01/07/2008	01/22/2008	01/07/2008	157.70
1281 - H-O-H Water Technology Inc	292084	SHERIFF - VALVES FOR CHEMICAL DELIVERY		Paid by EFT # 428	01/07/2008	01/07/2008	01/22/2008	01/07/2008	154.71
1390 - Menards	33151	SHERIFF - PVC COUPLINGS/PRESS PIPE/CAP/MALE ADAPTER		Paid by Check # 272764	01/07/2008	01/07/2008	01/22/2008	01/07/2008	7.50
1390 - Menards	33198	SHERIFF - HUMIDIFIER WICKS/STEEL BRACES/CHISELS/LEVER HANDLES		Paid by Check # 272764	01/07/2008	01/07/2008	01/22/2008	01/07/2008	124.76
1390 - Menards	33540	SHERIFF - PVC ELBOWS/COUPLING/O-RINGS/WASHERS/ELBOW		Paid by Check # 272764	01/07/2008	01/07/2008	01/22/2008	01/07/2008	9.03
1390 - Menards	34700	SHERIFF - RED DUCT TAPE/3 BUTTON TRANSMITTERS/EPOXY KIT/LADDER		Paid by Check # 272764	01/07/2008	01/07/2008	01/22/2008	01/07/2008	241.98
1875 - Premier Mechanical Inc	4182	SHERIFF - BOILER #2-CLEAN BURNER/BLOWER WHL/CLN BOILER		Paid by Check # 272829	01/07/2008	01/07/2008	01/22/2008	01/07/2008	888.00

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1234 - Unique Products & Services Corp	170941	SHERIFF - WET MOP HEADS/HANDLES		Paid by Check # 272898	01/07/2008	01/07/2008	01/22/2008	01/07/2008	715.68
1234 - Unique Products & Services Corp	171073	SHERIFF - GROUT SAFE CLEANER		Paid by Check # 272898	01/07/2008	01/07/2008	01/22/2008	01/07/2008	403.32
1433 - United Laboratories Inc	40175R	SHERIFF - PERMAFLEX AEROSOL CAULKING		Paid by Check # 272900	01/07/2008	01/07/2008	01/22/2008	01/07/2008	298.80
1704 - Celine Inc	54500	SHERIFF - BULBS & LAMPS		Paid by Check # 272577	01/08/2008	01/08/2008	01/22/2008	01/08/2008	709.00
1433 - United Laboratories Inc	40176R	SHERIFF - LEMON DISINFECT/DEODORANT		Paid by Check # 272900	01/08/2008	01/08/2008	01/22/2008	01/08/2008	1,161.60
1390 - Menards	35670	SHERIFF - 24"X50' ALUM/COOLFLOW VALVE/GARAGE FLR EPOXY KITS		Paid by Check # 272764	01/08/2008	01/08/2008	01/22/2008	01/08/2008	210.74
1390 - Menards	35679	SHERIFF - PVC ELBOWS/SOLVENT/MISC PVC PARTS		Paid by Check # 272764	01/08/2008	01/08/2008	01/22/2008	01/08/2008	140.83
1390 - Menards	35860	SHERIFF - 3-1"-3FT PERF TUBES		Paid by Check # 272764	01/08/2008	01/08/2008	01/22/2008	01/08/2008	39.84
1234 - Unique Products & Services Corp	170503-1	SHERIFF - GROUT SAFE BOTTLE & SPRAY HEAD		Paid by Check # 272898	01/08/2008	01/08/2008	01/22/2008	01/08/2008	28.32
1234 - Unique Products & Services Corp	171283	SHERIFF - GROUT SAFE 4/1 CASE-4 CASES		Paid by Check # 272898	01/08/2008	01/08/2008	01/22/2008	01/08/2008	268.88
1234 - Unique Products & Services Corp	171311	SHERIFF - TITAN ICE MELTER 196-50# BAGS		Paid by Check # 272898	01/08/2008	01/08/2008	01/22/2008	01/08/2008	1,571.92
1234 - Unique Products & Services Corp	171389	SHERIFF - FLOOR FINISH/GROUT SAFE/CLNR/RESTORER XPRESS		Paid by Check # 272898	01/08/2008	01/08/2008	01/22/2008	01/08/2008	579.79
1234 - Unique Products & Services Corp	171175	SHERIFF - ICE MELTER TITAN 196 BAGS		Paid by Check # 272898	01/10/2008	01/10/2008	01/22/2008	01/10/2008	1,571.92
1551 - Orkin Inc Pest Control	8114272	757 FABYAN FINAL BILL 12/07		Paid by Check # 272809	01/14/2008	01/14/2008	01/22/2008	01/14/2008	35.00
1330 - Heimann Carpentry & Interiors	1481	SHERIFF - LABOR/MATERIALS RPR CEILING IN SHOWER		Paid by Check # 273262	01/18/2008	01/18/2008	02/04/2008	01/18/2008	395.00
3945 - JMAR Overhead Doors	SC34372	SHERIFF - 2 GARAGE DOOR TRANSMITTERS		Paid by Check # 273305	01/18/2008	01/18/2008	02/04/2008	01/18/2008	79.90
1390 - Menards	36740	SHERIFF - PAINT/STENCILS, ETC.		Paid by Check # 273356	01/18/2008	01/18/2008	02/04/2008	01/18/2008	18.27
2779 - ILLCO INC	1149005	SHERIFF - THERMAL EXPANSION TANK		Paid by Check # 273284	01/18/2008	01/18/2008	02/04/2008	01/18/2008	830.00
1234 - Unique Products & Services Corp	171549	SHERIFF - GROUT CLEANER		Paid by Check # 273495	01/18/2008	01/18/2008	02/04/2008	01/18/2008	268.88
3967 - Atlas Refrigeration, Inc.	6162	REPLACE COMPRESSOR, FILTER DRIER, COPPER PARTS, VACUUM OIL		Paid by Check # 273135	01/18/2008	01/18/2008	02/04/2008	01/18/2008	1,891.50
1281 - H-O-H Water Technology Inc	293178	SHERIFF - BOILER CHEMICALS		Paid by EFT # 475	01/23/2008	01/23/2008	02/04/2008	01/23/2008	4,178.73
1234 - Unique Products & Services Corp	171549-1	SHERIFF - GROUT SAFE		Paid by Check # 273495	01/23/2008	01/23/2008	02/04/2008	01/23/2008	134.44
1839 - J & D Door Sales Inc	53562	SHERIFF - COMMERCIAL SERVICE CALL		Paid by Check # 273299	01/23/2008	01/23/2008	02/04/2008	01/23/2008	242.50
1398 - Schindler Elevator Corporation (Valley Elevator)	169002	SHERIFF - FEB MO SVC AGMT		Paid by Check # 273506	01/28/2008	01/28/2008	02/04/2008	01/28/2008	228.80
4009 - Smithereen Pest Management Services	570574	DIAG CTR - PEST CNTRL JAN 08		Paid by Check # 273459	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
1546 - Thompsons Plumbing &	10492	SHERIFF - RPR MEN'S SHOWER		Paid by Check #	01/29/2008	01/29/2008	02/19/2008	01/29/2008	445.40

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Heating				274025					
1212 - Elgin Sheet Metal Co	111744	SHERIFF - GAS LEAK - RPLCD IGNITOR		Paid by Check # 273733	02/04/2008	02/04/2008	02/19/2008	02/04/2008	382.00
1234 - Unique Products & Services Corp	172124	SHERIFF - GROUT CLEANER/BLEACH/GLASS CLEANER		Paid by Check # 274036	02/04/2008	02/04/2008	02/19/2008	02/04/2008	329.71
1212 - Elgin Sheet Metal Co	111868	SHERIFF - POST 8 - SCRAPED ICE OFF CROSSOVER TUBE - CYCLED UNIT		Paid by Check # 273733	02/08/2008	02/08/2008	02/19/2008	02/08/2008	300.00
1281 - H-O-H Water Technology Inc	00293921	SHERIFF - BOILER CHEMICALS		Paid by EFT # 520	02/08/2008	02/08/2008	02/19/2008	02/08/2008	1,696.15
3251 - Mechanical Inc	CHI143835	SHERIFF - REPAIRED FROZEN AIR DRYER		Paid by Check # 273873	02/08/2008	02/08/2008	02/19/2008	02/08/2008	934.75
4009 - Smithereen Pest Management Services	570576	SHERIFF - 777 FABYAN PEST CONTROL		Paid by Check # 273988	02/08/2008	02/08/2008	02/19/2008	02/08/2008	45.00
4009 - Smithereen Pest Management Services	570577	SHERIFF - POST 1- PEST CONTROL		Paid by Check # 273988	02/08/2008	02/08/2008	02/19/2008	02/08/2008	30.00
4009 - Smithereen Pest Management Services	570578	SHERIFF - 517 FABYAN POST 8 - PEST CONTROL		Paid by Check # 273988	02/08/2008	02/08/2008	02/19/2008	02/08/2008	25.00
1234 - Unique Products & Services Corp	171894	SHERIFF - BLEACH/GLASS CLEANER/GROUT SAFE/HAND SOAP		Paid by Check # 274036	02/08/2008	02/08/2008	02/19/2008	02/08/2008	475.69
1234 - Unique Products & Services Corp	172382	SHERIFF - GROUT SAFE AND LARGE FINISH MOP HEAD		Paid by Check # 274036	02/08/2008	02/08/2008	02/19/2008	02/08/2008	535.57
2366 - Wm Horn Structural Steel Co	92752	SHERIFF - METAL PLATE		Paid by Check # 274062	02/08/2008	02/08/2008	02/19/2008	02/08/2008	134.00
1234 - Unique Products & Services Corp	172205	SHERIFF - ROCK SALT ICE MELT 50#		Paid by Check # 274036	02/08/2008	02/08/2008	02/19/2008	02/08/2008	1,112.30
1362 - Janco Supply Inc	230103	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 274450	02/13/2008	02/13/2008	03/03/2008	02/13/2008	202.00
1457 - FEDEX	2-449-85658-1	AC# 1491-4071-9 12/26/07		Paid by Check # 274380	02/13/2008	02/13/2008	03/03/2008	02/13/2008	12.00
4009 - Smithereen Pest Management Services	574108	777 FABYAN PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	30.00
4009 - Smithereen Pest Management Services	574107	777 FABYAN - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	45.00
4009 - Smithereen Pest Management Services	574109	517 FABYAN - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	25.00
4009 - Smithereen Pest Management Services	573999	757 FABYAN - PEST CONTROL 2/08		Paid by Check # 274616	02/20/2008	02/20/2008	03/03/2008	02/20/2008	25.00
1704 - Celine Inc	54535	SHERIFF - LIGHT BULBS		Paid by Check # 274307	02/21/2008	02/21/2008	03/03/2008	02/21/2008	153.00
1679 - McMaster-Carr Supply Co	80943698	SHERIFF- HI - PRESS HINGED IRON PIPE CLAMP FOR 2" PIPE		Paid by Check # 274496	02/21/2008	02/21/2008	03/03/2008	02/21/2008	264.03
1362 - Janco Supply Inc	230276	SHERIFF - CLEANING SUPPLIES		Paid by Check # 274450	02/21/2008	02/21/2008	03/03/2008	02/21/2008	158.75
1234 - Unique Products & Services Corp	172018	SHERIFF - ICE MELT		Paid by Check # 274658	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,029.00
1390 - Menards	41615	SHERIFF - FLOOR EPOXY KITS - TAN		Paid by Check # 274499	02/21/2008	02/21/2008	03/03/2008	02/21/2008	161.94
1234 - Unique Products & Services Corp	170657	SHERIFF - ICE MELT		Paid by Check # 274658	02/21/2008	02/21/2008	03/03/2008	02/21/2008	411.60
1234 - Unique Products & Services Corp	172670	SHERIFF - JANITORIAL SUPPLIES & ICE MELT		Paid by Check # 274658	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,838.95

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1281 - H-O-H Water Technology Inc	294399	SHERIFF - BOILER CHEMICALS		Paid by EFT # 575	02/21/2008	02/21/2008	03/03/2008	02/21/2008	3,377.28
1472 - ATCO International	IO198397	SHERIFF - SWELL-GEL		Paid by Check # 274272	02/21/2008	02/21/2008	03/03/2008	02/21/2008	370.00
1921 - Aqua Svc Co	15394	SHERIFF - RPR/REBUILD TWIN SOFTENER SYSTEM		Paid by Check # 274266	02/21/2008	02/21/2008	03/03/2008	02/21/2008	2,998.74
1543 - Crest/Good Manufacturing Co Inc	903848	SHERIFF - MISC PLUMBING PARTS		Paid by Check # 274354	02/21/2008	02/21/2008	03/03/2008	02/21/2008	517.03
3503 - United Septic & Grease Busters	9661	SHERIFF - OUTSIDE GREASE PIT PUMPING 2/20/08		Paid by Check # 275334	02/26/2008	02/26/2008	03/17/2008	02/26/2008	350.00
1543 - Crest/Good Manufacturing Co Inc	904018	SHERIFF - PLUMBING PARTS		Paid by Check # 274949	02/26/2008	02/26/2008	03/17/2008	02/26/2008	492.34
1543 - Crest/Good Manufacturing Co Inc	904019	SHERIFF - PLUMBING PARTS		Paid by Check # 274949	02/26/2008	02/26/2008	03/17/2008	02/26/2008	938.88
1433 - United Laboratories Inc	40176R-1	SHERIFF - SHORT PAID ORIG INVOICE BY 27.57		Paid by Check # 275333	03/04/2008	03/04/2008	03/17/2008	03/04/2008	27.57
1457 - FEDEX	2-559-46408	AC#1491-4071-9		Paid by Check # 274991	03/04/2008	03/04/2008	03/17/2008	03/04/2008	52.72
2074 - Air Filter Engineers Inc	136457IN	SHERIFF - PREFILTER FOR HONEYWELL SYSTEMS		Paid by Check # 274841	03/04/2008	03/04/2008	03/17/2008	03/04/2008	701.60
1703 - Flolo Corporation	343864	SHERIFF - B&G COUPLER		Paid by EFT # 622	03/04/2008	03/04/2008	03/17/2008	03/04/2008	49.93
1390 - Menards	43577	SHERIFF - DRILL BITS		Paid by Check # 275147	03/04/2008	03/04/2008	03/17/2008	03/04/2008	16.98
1234 - Unique Products & Services Corp	173218	SHERIFF - HAND SCRUBBING PADS		Paid by Check # 275331	03/04/2008	03/04/2008	03/17/2008	03/04/2008	29.24
1234 - Unique Products & Services Corp	172670-1	SHERIFF - BLUE MOP HEADS		Paid by Check # 275331	03/04/2008	03/04/2008	03/17/2008	03/04/2008	160.56
1234 - Unique Products & Services Corp	173125	SHERIFF - CLEANERS, BROOMS, SPONGES, ETC		Paid by Check # 275331	03/04/2008	03/04/2008	03/17/2008	03/04/2008	742.83
1433 - United Laboratories Inc	5712	SHERIFF - COIL SHINE, ICE & FROST MELTER, SALT-B-GONE		Paid by Check # 275333	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,602.38
2366 - Wm Horn Structural Steel Co	92752A	SHERIFF - MISC STEEL GYM DOOR		Paid by Check # 275369	03/04/2008	03/04/2008	03/17/2008	03/04/2008	240.00
1234 - Unique Products & Services Corp	172942	SHERIFF - SOFTNER SALT		Paid by Check # 275331	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,493.10
1472 - ATCO International	IO199663	SHERIFF - DISLODGE		Paid by Check # 274868	03/11/2008	03/11/2008	03/17/2008	03/11/2008	594.00
1689 - E&T Glass & Mirror Inc	A0073820	SHERIFF - HUSKY CONCEALED OVERHEAD CLOSER 3/6"		Paid by Check # 274975	03/11/2008	03/11/2008	03/17/2008	03/11/2008	220.25
1281 - H-O-H Water Technology Inc	00295548	SHERIFF - B-602 DRUMS		Paid by EFT # 627	03/11/2008	03/11/2008	03/17/2008	03/11/2008	3,374.20
1390 - Menards	45042	SHERIFF - 50 G NAT GAS WATER HEATER 6YR		Paid by Check # 275147	03/11/2008	03/11/2008	03/17/2008	03/11/2008	349.00
4009 - Smithereen Pest Management Services	578501	SHERIFF - PEST CONTROL 3/08		Paid by Check # 275287	03/11/2008	03/11/2008	03/17/2008	03/11/2008	45.00
4009 - Smithereen Pest Management Services	578502	SHERIFF - PEST CONTROL 3/08		Paid by Check # 275287	03/11/2008	03/11/2008	03/17/2008	03/11/2008	30.00
4009 - Smithereen Pest Management Services	578503	SHERIFF - 517 FABYAN PEST CONTROL 3/08		Paid by Check # 275287	03/11/2008	03/11/2008	03/17/2008	03/11/2008	25.00
1234 - Unique Products & Services Corp	173325	SHERIFF - ROCK SALT ICE MELT		Paid by Check # 275331	03/11/2008	03/11/2008	03/17/2008	03/11/2008	667.38
4223 - Valley Fire Protection Services	42532	SHERIFF - FIRE SPRINKLER SYSTEM INSPECTION 2/27/08		Paid by Check #	03/11/2008	03/11/2008	03/17/2008	03/11/2008	305.00

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LLC				275339					
1496 - Steiner Electric Co Inc	S002287096.001-1	SHERIFF - MANUAL STARTER 277 VAC		Paid by EFT # 714		03/06/2008	03/06/2008	03/31/2008 03/06/2008	42.99
2470 - Ace Hardware-Aurora/Batavia	213948	SHERIFF - WIRE CONNECTORS/BIKE TUBE		Paid by Check # 275606		03/13/2008	03/13/2008	03/31/2008 03/13/2008	16.96
2470 - Ace Hardware-Aurora/Batavia	213725	SHERIFF - CUT KEYS		Paid by Check # 275606		03/13/2008	03/13/2008	03/31/2008 03/13/2008	7.16
1234 - Unique Products & Services Corp	173696	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 275937		03/13/2008	03/13/2008	03/31/2008 03/13/2008	356.59
1234 - Unique Products & Services Corp	173125-1	GROUT SAFE		Paid by Check # 275937		03/13/2008	03/13/2008	03/31/2008 03/13/2008	74.34
1234 - Unique Products & Services Corp	173325-1	SHERIFF - ICE MELT		Paid by Check # 275937		03/13/2008	03/13/2008	03/31/2008 03/13/2008	444.92
1390 - Menards	45189	SHERIFF - GALV PARTS/TEFLON TAPE		Paid by Check # 275812		03/13/2008	03/13/2008	03/31/2008 03/13/2008	41.71
1704 - Celine Inc	54541	SHERIFF - LIGHT BULBS		Paid by Check # 275649		03/13/2008	03/13/2008	03/31/2008 03/13/2008	138.00
1433 - United Laboratories Inc	05642R	SHERIFF - 24 GAL WEED/BRUSH KILLER		Paid by Check # 275939		03/13/2008	03/13/2008	03/31/2008 03/13/2008	1,313.04
1234 - Unique Products & Services Corp	173323	SHERIFF - GROUT SAFE CLEANER		Paid by Check # 275937		03/13/2008	03/13/2008	03/31/2008 03/13/2008	403.32
1390 - Menards	45041	SHERIFF - WIRE WELD		Paid by Check # 275812		03/13/2008	03/13/2008	03/31/2008 03/13/2008	65.92
1362 - Janco Supply Inc	230678	SHERIFF - NEW MOPS/MOP HEADS		Paid by Check # 275772		03/17/2008	03/17/2008	03/31/2008 03/17/2008	84.27
1362 - Janco Supply Inc	230583	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 275772		03/17/2008	03/17/2008	03/31/2008 03/17/2008	255.90
4009 - Smithereen Pest Management Services	578375	757 FABYAN - PEST CNTRL - 3/08		Paid by Check # 275900		03/17/2008	03/17/2008	03/31/2008 03/17/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169150	SHERIFF - MONTH ELEV MAINT AGMT 3/08		Paid by Check # 275947		03/24/2008	03/24/2008	03/31/2008 03/24/2008	228.80
1234 - Unique Products & Services Corp	173824	SHERIFF - GROUT SAFE		Paid by Check # 276466		03/25/2008	03/25/2008	04/14/2008 03/25/2008	268.88
1234 - Unique Products & Services Corp	173765	SHERIFF - FLOOR FINISH		Paid by Check # 276466		03/25/2008	03/25/2008	04/14/2008 03/25/2008	169.64
2685 - Olsson Roofing Co Inc	801204	SHERIFF - ROOF LEAK 2/28/08		Paid by Check # 276367		03/25/2008	03/25/2008	04/14/2008 03/25/2008	674.00
1390 - Menards	45844	SHERIFF - SPLITTERS/OUTLET PLATES/STRAPS/CONNECTORS		Paid by Check # 276325		03/25/2008	03/25/2008	04/14/2008 03/25/2008	183.58
1390 - Menards	45972	SHERIFF - ELEC TAPE/WELDABLE ANGLES		Paid by Check # 276325		03/25/2008	03/25/2008	04/14/2008 03/25/2008	62.27
1390 - Menards	47376	SHERIFF - PLUMBING PARTS/MASONARY BIT/ETC.		Paid by Check # 276325		03/25/2008	03/25/2008	04/14/2008 03/25/2008	37.29
1390 - Menards	47232	SHERIFF - CABLE CONNECT/DRILL BIT/SPLITTERS/ELBOWS		Paid by Check # 276325		03/25/2008	03/25/2008	04/14/2008 03/25/2008	118.50
1679 - McMaster-Carr Supply Co	82921233	SHERIFF - HI-PRESS HINGED IRON PIPE RPR CLAMPS		Paid by Check # 276323		03/25/2008	03/25/2008	04/14/2008 03/25/2008	323.75
1689 - E&T Glass & Mirror Inc	A0074115	SHERIFF - LEXAN PANELS		Paid by Check # 276203		03/25/2008	03/25/2008	04/14/2008 03/25/2008	255.00
1689 - E&T Glass & Mirror Inc	A0074015	SHERIFF - LEXAN PANELS		Paid by Check # 276203		03/25/2008	03/25/2008	04/14/2008 03/25/2008	141.54

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1391 - Fox Valley Fire & Safety Co	432880	SHERIFF - FIRE EXTINGUISHER PM		Paid by EFT # 736		03/25/2008	03/25/2008	04/14/2008 03/25/2008	50.00
4357 - Cullen Enterprises, Inc.	2148	SHERIFF - DISHWASHER - REPAIRED COIL ON FINAL RINSE		Paid by Check # 276187		03/27/2008	03/27/2008	04/14/2008 03/27/2008	249.50
1693 - James Hastings	031008	SHERIFF - FLUSH VALVE ASSY/3 WAY MIXING VALVE		Paid by Check # 276243		03/31/2008	03/31/2008	04/14/2008 03/31/2008	456.69
1234 - Unique Products & Services Corp	174227	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 276466		04/03/2008	04/03/2008	04/14/2008 04/03/2008	192.56
1234 - Unique Products & Services Corp	174124	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 276466		04/03/2008	04/03/2008	04/14/2008 04/03/2008	722.52
1390 - Menards	47960	SHERIFF - MISC PARTS		Paid by Check # 276325		04/03/2008	04/03/2008	04/14/2008 04/03/2008	82.59
1679 - McMaster-Carr Supply Co	83589211	SHERIFF - HI PRESS HINGED IRON PIPE RPR CLAMP		Paid by Check # 276323		04/03/2008	04/03/2008	04/14/2008 04/03/2008	223.60
1281 - H-O-H Water Technology Inc	296606	SHERIFF - AUTOTROL GASKET FOR 1" TURBINE ASSY		Paid by EFT # 741		04/03/2008	04/03/2008	04/14/2008 04/03/2008	17.41
3060 - Grainger Inc	9594290059	SHERIFF - SOLENOID VLV COIL		Paid by Check # 276237		04/03/2008	04/03/2008	04/14/2008 04/03/2008	40.22
1720 - Ace Hardware - Geneva	1254075	SHERIFF - AUTO FUSES/TOGGLE BOLTS		Paid by Check # 276108		04/03/2008	04/03/2008	04/14/2008 04/03/2008	20.07
4009 - Smithereen Pest Management Services	583193	SHERIFF-777 FABYAN PEST CONTROL 4/08		Paid by Check # 276417		04/03/2008	04/03/2008	04/14/2008 04/03/2008	30.00
4009 - Smithereen Pest Management Services	583192	SHERIFF - 777 FABYAN - PEST CONTROL 4/08		Paid by Check # 276417		04/03/2008	04/03/2008	04/14/2008 04/03/2008	45.00
4009 - Smithereen Pest Management Services	583194	SHERIFF - 517 FABYAN - PEST CONTROL 4/08		Paid by Check # 276417		04/03/2008	04/03/2008	04/14/2008 04/03/2008	25.00
1433 - United Laboratories Inc	09089	SHERIFF - BIG BLUE URINAL BLOCK		Paid by Check # 276468		04/03/2008	04/03/2008	04/14/2008 04/03/2008	391.21
1433 - United Laboratories Inc	05641R	SHERIFF - AQUATIKILL AQUATIC WEED KILLER		Paid by Check # 276468		04/03/2008	04/03/2008	04/14/2008 04/03/2008	1,122.76
1479 - Valley Lock Company Inc	44388	SHERIFF - BOX 59A1 BLANKS & KEY RINGS		Paid by Check # 276472		04/07/2008	04/07/2008	04/14/2008 04/07/2008	103.85
2366 - Wm Horn Structural Steel Co	92752B	SHERIFF - SHEET STEEL		Paid by Check # 276495		04/07/2008	04/07/2008	04/14/2008 04/07/2008	68.00
1362 - Janco Supply Inc	231019	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 276880		04/10/2008	04/10/2008	04/28/2008 04/10/2008	152.05
1390 - Menards	50683	SHERIFF - SAW BLADE/SAND		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	29.76
1390 - Menards	50894	SHERIFF - WETJET AND ENGRAVERS		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	15.63
1390 - Menards	51192	SHERIFF - SAND		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	39.70
1390 - Menards	50496	SHERIFF - FILTERS/HANDLE ADAPTER		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	71.97
1390 - Menards	50428	SHERIFF - STENCILS/PAINT BUDDY/MOUNTING TAPE		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	24.69
1390 - Menards	50247	SHERIFF - STOP VALVES/WETJET REFILLS		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	68.07
1390 - Menards	49384	SHERIFF - PLASTIC WALL ANCHORS		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	10.52
1390 - Menards	49227	SHERIFF - DRILL BITS/LOCKWASHERS/HEXBOLTS		Paid by Check # 276932		04/14/2008	04/14/2008	04/28/2008 04/14/2008	43.32

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1390 - Menards	49022	SHERIFF - ANCHORS/ELBOWS/MISC		Paid by Check # 276932	04/14/2008	04/14/2008	04/14/2008	04/28/2008	174.42
1390 - Menards	51003	SHERIFF - CONNECTORS/BBQ PAINT/P TRAP/ETC		Paid by Check # 276932	04/14/2008	04/14/2008	04/14/2008	04/28/2008	114.17
1234 - Unique Products & Services Corp	174549	SHERIFF - GROUT SAFE/BLEACH		Paid by Check # 277081	04/14/2008	04/14/2008	04/14/2008	04/28/2008	282.54
1839 - J & D Door Sales Inc	54765	SHREIFF - OPENERS FOR SALLY PORT DOOR		Paid by Check # 276878	04/14/2008	04/14/2008	04/14/2008	04/28/2008	100.00
1281 - H-O-H Water Technology Inc	296910	SHERIFF - B-602 & SC-28		Paid by EFT # 804	04/14/2008	04/14/2008	04/14/2008	04/28/2008	3,338.65
1281 - H-O-H Water Technology Inc	296825	SHERIFF - AUTOTROL TURBINE ASSY		Paid by EFT # 804	04/14/2008	04/14/2008	04/14/2008	04/28/2008	95.53
3060 - Grainger Inc	9603578338	SHERIFF - KITCHEN STAINLESS STEEL HOSE		Paid by Check # 276832	04/14/2008	04/14/2008	04/14/2008	04/28/2008	257.40
3060 - Grainger Inc	9602198427	SHERIFF - SQ HEAD PLUG BRASS		Paid by Check # 276832	04/14/2008	04/14/2008	04/14/2008	04/28/2008	72.84
1212 - Elgin Sheet Metal Co	112353	SHERIFF - VENT/BLOWER MOTOR		Paid by Check # 276798	04/14/2008	04/14/2008	04/14/2008	04/28/2008	755.00
1704 - Celine Inc	54571	SHERIFF - LIGHT BULBS		Paid by Check # 276731	04/14/2008	04/14/2008	04/14/2008	04/28/2008	369.00
1703 - Flolo Corporation	345345	SHERIFF - BELL & GOSSETT 1/12 HP BONZE PUMP		Paid by EFT # 800	04/14/2008	04/14/2008	04/14/2008	04/28/2008	479.08
1234 - Unique Products & Services Corp	174736	SHERIFF - CLEANING PRODUCTS/MOPS		Paid by Check # 277081	04/15/2008	04/15/2008	04/15/2008	04/28/2008	141.16
1517 - Mendel Plumbing & Heating Inc	W29333	SHERIFF - INSTALLED NEW RELIEVE VALVE & FLOW SWITCH ON WATER HTR		Paid by Check # 276933	04/15/2008	04/15/2008	04/15/2008	04/28/2008	1,317.00
1390 - Menards	52441	SHERIFF - MISC PLUMB PARTS/NOZZLES		Paid by Check # 276932	04/15/2008	04/15/2008	04/15/2008	04/28/2008	100.80
1390 - Menards	52120	SHERIFF - O-RINGS		Paid by Check # 276932	04/15/2008	04/15/2008	04/15/2008	04/28/2008	1.41
1390 - Menards	51710	SHERIFF - SAND/CORD		Paid by Check # 276932	04/15/2008	04/15/2008	04/15/2008	04/28/2008	36.34
4009 - Smithereen Pest Management Services	583056	757 FABYAN - PEST CONTROL 4/08		Paid by Check # 277037	04/15/2008	04/15/2008	04/15/2008	04/28/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169342	SHERIFF-777 FABYAN-MO ELEV MAINT AGMT 4/08		Paid by Check # 277091	04/15/2008	04/15/2008	04/15/2008	04/28/2008	228.80
1755 - Dreisilker Electric Motors Inc	1576012	SHERIFF - 1 3/8" BORE SHEAVE		Paid by Check # 277279	05/01/2008	05/01/2008	05/01/2008	05/12/2008	117.81
3359 - Don's Sharpening Centre Inc	120908	SHERIFF - TANK FUEL		Paid by Check # 277278	05/01/2008	05/01/2008	05/01/2008	05/12/2008	26.25
3060 - Grainger Inc	9616012317	SHERIFF - CONDUIT/OUTLETS/WIRE		Paid by Check # 277324	05/01/2008	05/01/2008	05/01/2008	05/12/2008	1,098.78
3060 - Grainger Inc	9616012325	SHERIFF GYM - CONDUIT		Paid by Check # 277324	05/01/2008	05/01/2008	05/01/2008	05/12/2008	151.43
3060 - Grainger Inc	9617463733	SHERIFF - CONDUIT		Paid by Check # 277324	05/01/2008	05/01/2008	05/01/2008	05/12/2008	302.86
3060 - Grainger Inc	9617062675	SHERIFF - ENCLOSURE/WEATHERPROOF COVER/COIL CLEANER/ELBOW		Paid by Check # 277324	05/01/2008	05/01/2008	05/01/2008	05/12/2008	70.88
2520 - GW Berkheimer Co Inc	621802	SHERIFF - COILS/ULTRALITE PADS/AC WHIP/3PH NON-FUSED		Paid by Check # 277331	05/01/2008	05/01/2008	05/01/2008	05/12/2008	2,907.04
2779 - ILLCO INC	1154141	SHERIFF GYM - TUBE/POLY INSERT/FILTER DRIER/TRANSFORMER/ETC		Paid by Check # 277359	05/01/2008	05/01/2008	05/01/2008	05/12/2008	206.73
1390 - Menards	53708	SHERIFF GYM - LIGHTS/CLAMPS/SPLICE SLEEVES/COVER		Paid by Check #	05/01/2008	05/01/2008	05/01/2008	05/12/2008	68.54

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1742 - Paul L Buddy Plumbing & Heating	18761	ORGANIZER SHERIFF - TEST/CERTIFY RPZ		277446 Paid by Check # 277505		05/01/2008	05/01/2008	05/12/2008 05/01/2008	260.00
1278 - TelePlus Inc	30571	SHERIFF-COSTS/BILLINGS PROPOSAL 12722-A COMPLETE		Paid by Check # 277595		05/01/2008	05/01/2008	05/12/2008 05/01/2008	1,023.00
1234 - Unique Products & Services Corp	174982	SHERIFF - CLEAN SUPPLIES		Paid by Check # 277617		05/01/2008	05/01/2008	05/12/2008 05/01/2008	479.30
1234 - Unique Products & Services Corp	174984	SHERIFF - MOPS		Paid by Check # 277617		05/01/2008	05/01/2008	05/12/2008 05/01/2008	188.50
1433 - United Laboratories Inc	12063	SHERIFF - VINYL CONCRETE PATCH		Paid by Check # 277619		05/01/2008	05/01/2008	05/12/2008 05/01/2008	826.16
2549 - Wesco Distribution Inc	132558	SHERIFF - IDEAL QUART PULLING LUBE		Paid by Check # 277650		05/01/2008	05/01/2008	05/12/2008 05/01/2008	8.04
2549 - Wesco Distribution Inc	132660	SHERIFF - 40A CIRCUIT BREAKERS		Paid by Check # 277650		05/01/2008	05/01/2008	05/12/2008 05/01/2008	328.90
1543 - Crest/Good Manufacturing Co Inc	905027	SHERIFF - WASHERS/GOLD PAK		Paid by Check # 277259		05/01/2008	05/01/2008	05/12/2008 05/01/2008	281.66
1315 - Elgin Paper Co	500441	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 277287		05/01/2008	05/01/2008	05/12/2008 05/01/2008	1,261.92
1315 - Elgin Paper Co	500728	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 277840		05/12/2008	05/12/2008	05/27/2008 05/12/2008	991.49
1479 - Valley Lock Company Inc	43730	SHERIFF - KEYS/PADLOCKS		Paid by Check # 278196		05/12/2008	05/12/2008	05/27/2008 05/12/2008	83.05
1315 - Elgin Paper Co	500583	SHERIFF - COLD CUPS		Paid by Check # 277840		05/12/2008	05/12/2008	05/27/2008 05/12/2008	203.45
1054 - ComEd	2791524002 6/08	SHERIFF - TOWER ROAD 6/08		Paid by Check # 277791		05/13/2008	05/13/2008	05/27/2008 05/13/2008	48.10
1479 - Valley Lock Company Inc	43711	SHERIFF - MASTER PDLK AND HASPS		Paid by Check # 278196		05/13/2008	05/13/2008	05/27/2008 05/13/2008	26.81
1315 - Elgin Paper Co	500744	SHERIFF - LATEX GLOVES		Paid by Check # 277840		05/13/2008	05/13/2008	05/27/2008 05/13/2008	1,347.40
1212 - Elgin Sheet Metal Co	112439	SHERIFF - BLOWER FUSE AND COMPRESSOR		Paid by Check # 277841		05/13/2008	05/13/2008	05/27/2008 05/13/2008	2,700.00
1391 - Fox Valley Fire & Safety Co	437832	SHERIFF - RPLC POWER SUPPLY FOR FIRE ALARM		Paid by EFT # 968		05/13/2008	05/13/2008	05/27/2008 05/13/2008	513.25
1391 - Fox Valley Fire & Safety Co	437748	SHERIFF - FIRE SYSTEM REPAIR BLDG 500		Paid by EFT # 968		05/13/2008	05/13/2008	05/27/2008 05/13/2008	896.00
2074 - Air Filter Engineers Inc	138708-IN	SHERIFF - AIR FILTERS		Paid by Check # 277691		05/13/2008	05/13/2008	05/27/2008 05/13/2008	553.29
2074 - Air Filter Engineers Inc	139162-IN	SHERIFF - FILTERS		Paid by Check # 277691		05/13/2008	05/13/2008	05/27/2008 05/13/2008	167.61
1472 - ATCO International	IO207427	SHERIFF - BRIGADIER CLEANER		Paid by Check # 277714		05/13/2008	05/13/2008	05/27/2008 05/13/2008	390.00
1894 - Global Equipment Co Inc	800178	SHERIFF - PALLET JACK		Paid by Check # 277879		05/13/2008	05/13/2008	05/27/2008 05/13/2008	363.95
1679 - McMaster-Carr Supply Co	85290338	SHERIFF - PEEL & STICK CHARACTER SET		Paid by Check # 277995		05/13/2008	05/13/2008	05/27/2008 05/13/2008	15.60
1679 - McMaster-Carr Supply Co	85580458	SHERIFF - PEEL & STICK CHARACTER SETS		Paid by Check # 277995		05/13/2008	05/13/2008	05/27/2008 05/13/2008	8.00
1390 - Menards	56543	SHERIFF - MISC PLUMBING PARTS		Paid by Check # 277999		05/13/2008	05/13/2008	05/27/2008 05/13/2008	17.86
1251 - Payline West Inc	P11764	SHERIFF - SPARK PLUG/SWITCH/TANK STRAP/OIL		Paid by Check #		05/13/2008	05/13/2008	05/27/2008 05/13/2008	119.57

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2346 - Service Gas Inc	AC#3470	SHERIFF - SHIPPING ON FUEL SHIPMENT 4/7/08		278067 Paid by Check # 278122		05/13/2008	05/13/2008	05/27/2008 05/13/2008	14.99
4009 - Smithereen Pest Management Services	588273	SHERIFF - PEST CONTROL 5/1/08		Paid by Check # 278131		05/13/2008	05/13/2008	05/27/2008 05/13/2008	45.00
4009 - Smithereen Pest Management Services	588274	SHERIFF - PEST CNTRL SVCS 5/08		Paid by Check # 278131		05/13/2008	05/13/2008	05/27/2008 05/13/2008	30.00
4009 - Smithereen Pest Management Services	588275	SHERIFF - PEST CNTRL SVCS 5/08		Paid by Check # 278131		05/13/2008	05/13/2008	05/27/2008 05/13/2008	25.00
1234 - Unique Products & Services Corp	174984-1	SHERIFF - WIRE FRAME DUST MOP		Paid by Check # 278187		05/13/2008	05/13/2008	05/27/2008 05/13/2008	14.24
1234 - Unique Products & Services Corp	175191	SHERIFF - BLEACH & GROUT SAFE		Paid by Check # 278187		05/13/2008	05/13/2008	05/27/2008 05/13/2008	356.59
2253 - Nicor Gas	116110008 6/08	SHERIFF - NAT GAS 6/08		Paid by Check # 278035		05/13/2008	05/13/2008	05/27/2008 05/13/2008	321.43
2253 - Nicor Gas	3000890000 6/08	SHERIFF - NAT GAS 6/08		Paid by Check # 278038		05/13/2008	05/13/2008	05/27/2008 05/13/2008	183.99
2253 - Nicor Gas	56016110001 6/08	517 FABYAN - NAT GAS 6/08		Paid by Check # 278044		05/13/2008	05/13/2008	05/27/2008 05/13/2008	209.11
2253 - Nicor Gas	87943010006 5/08	313 FARNSWORTH - NAT GAS THRU 5/08		Paid by Check # 278031		05/13/2008	05/13/2008	05/27/2008 05/13/2008	718.02
1234 - Unique Products & Services Corp	175454	SHERIFF - GROUT SAFE CLEANER		Paid by Check # 278187		05/13/2008	05/13/2008	05/27/2008 05/13/2008	403.32
1045 - City of Aurora	86011-39852 5/08	313 FARNSWORTH - WATER/SEWER		Paid by Check # 277768		05/13/2008	05/13/2008	05/27/2008 05/13/2008	21.51
1044 - City of Geneva	7795	SHERIFF - YEARLY CROSS CONNECTION FEE		Paid by Check # 277772		05/13/2008	05/13/2008	05/27/2008 05/13/2008	25.00
4009 - Smithereen Pest Management Services	588151	757 FABYAN - PEST CNTRL SVCS 5/08		Paid by Check # 278131		05/15/2008	05/15/2008	05/27/2008 05/15/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170046	SHERIFF - MO ELEV MAINT AGMT 5/08		Paid by Check # 278195		05/15/2008	05/15/2008	05/27/2008 05/15/2008	228.80
4009 - Smithereen Pest Management Services	588614	313 FARNSWORTH - PEST CNTRL FOR ANTS		Paid by Check # 278131		05/21/2008	05/21/2008	05/27/2008 05/21/2008	45.00
2074 - Air Filter Engineers Inc	139820-IN	SHERIFF - HVAC FILTERS		Paid by Check # 277691		05/21/2008	05/21/2008	05/27/2008 05/21/2008	109.00
1742 - Paul L Buddy Plumbing & Heating	18891	SHERIFF - NO HOT WATER IN MAXIMUM SECURITY		Paid by Check # 278065		05/21/2008	05/21/2008	05/27/2008 05/21/2008	199.50
1704 - Celine Inc	54553	SHERIFF - LIGHT BULBS		Paid by Check # 277758		05/21/2008	05/21/2008	05/27/2008 05/21/2008	66.00
1543 - Crest/Good Manufacturing Co Inc	906600	SHERIFF - PLUMBING PARTS		Paid by Check # 277811		05/21/2008	05/21/2008	05/27/2008 05/21/2008	288.59
1543 - Crest/Good Manufacturing Co Inc	906650	SHERIFF - PLUMBING PARTS		Paid by Check # 277811		05/21/2008	05/21/2008	05/27/2008 05/21/2008	19.55
3359 - Don's Sharpening Centre Inc	121490	SHERIFF - SHARPENING 911 KNIVES		Paid by Check # 277831		05/21/2008	05/21/2008	05/27/2008 05/21/2008	25.00
2338 - Fox Metro Water Reclamation District	A69-0012 6/08	313 FARNSWORTH - WATER/SEWER 6/08		Paid by Check # 277864		05/21/2008	05/21/2008	05/27/2008 05/21/2008	8.27
1679 - McMaster-Carr Supply Co	87121047	SHERIFF - MISC SCREWS		Paid by Check # 277995		05/21/2008	05/21/2008	05/27/2008 05/21/2008	104.79
1433 - United Laboratories Inc	12205R	SHERIFF - MISC CLEANING CHEMICALS FOR HVAC		Paid by Check #		05/21/2008	05/21/2008	05/27/2008 05/21/2008	1,245.93

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2685 - Olsson Roofing Co Inc	802161	SHERIFF - RPR ROOF		278189 Paid by Check # 278057	05/21/2008	05/21/2008	05/27/2008	05/21/2008	2,781.00
1251 - Payline West Inc	P17764	SHERIFF - SPARK PLUGMISC		Paid by Check # 278067	05/21/2008	05/21/2008	05/27/2008	05/21/2008	119.57
1251 - Payline West Inc	P12242	SHERIFF - BELTS FOR MOWERS		Paid by Check # 278067	05/21/2008	05/21/2008	05/27/2008	05/21/2008	480.94
3502 - Wm F Meyer Co	S2031814.001	SHERIFF - ELL'S		Paid by Check # 278233	05/21/2008	05/21/2008	05/27/2008	05/21/2008	117.94
3251 - Mechanical Inc	CHI144166	SHERIFF - LABOR TO INSTL 2 5TN SPLIT SYSTEMS		Paid by Check # 277997	05/21/2008	05/21/2008	05/27/2008	05/21/2008	6,500.00
1390 - Menards	54627	SHERIFF - LATEX/STRING KNIT LADIES GLOVES		Paid by Check # 278514	05/28/2008	05/28/2008	06/09/2008	05/28/2008	36.48
1044 - City of Geneva	198004205-03 608	703 FABYAN - ELEC/WATER/SEWER 6/08		Paid by Check # 278339	05/30/2008	05/30/2008	06/09/2008	05/30/2008	36.27
1044 - City of Geneva	198004216 6/08	777 FABYAN - ELEC		Paid by Check # 278340	05/30/2008	05/30/2008	06/09/2008	05/30/2008	818.44
1543 - Crest/Good Manufacturing Co Inc	907005	SHERIFF - EZ GRIP HANDLE FOR BATH & ABOY ASSY KIT		Paid by Check # 278368	05/30/2008	05/30/2008	06/09/2008	05/30/2008	406.45
1543 - Crest/Good Manufacturing Co Inc	907096	SHERIFF - SET SCREWS		Paid by Check # 278368	05/30/2008	05/30/2008	06/09/2008	05/30/2008	4.20
1391 - Fox Valley Fire & Safety Co	444194	SHERIFF - SMOKE DETECTOR WOMEN'S SECTION SETTING OFF ALARM		Paid by EFT # 1070	05/30/2008	05/30/2008	06/09/2008	05/30/2008	252.00
1391 - Fox Valley Fire & Safety Co	444195	SHERIFF - TRACED WIRES FOR 3 BAD SMOKE DETECTORS ALARMING		Paid by EFT # 1070	05/30/2008	05/30/2008	06/09/2008	05/30/2008	572.50
1693 - James Hastings	050508	SHERIFF - SLOAN SEGMENTED DIAPHRAMS/VAC BREAKERS		Paid by Check # 278435	05/30/2008	05/30/2008	06/09/2008	05/30/2008	169.50
1281 - H-O-H Water Technology Inc	299886	SHERIFF - BOILER CHEMICALS		Paid by EFT # 1075	05/30/2008	05/30/2008	06/09/2008	05/30/2008	2,341.38
1839 - J & D Door Sales Inc	55387	SHERIFF - MISC GARAGE DOOR PARTS		Paid by Check # 278470	05/30/2008	05/30/2008	06/09/2008	05/30/2008	771.20
1390 - Menards	60863	SHERIFF - LIGHT BULBS/P-TRAPS/WAX RINGS/SCREWS/GLOVES		Paid by Check # 278514	05/30/2008	05/30/2008	06/09/2008	05/30/2008	226.12
1390 - Menards	61309	SHERIFF - O-RINGS		Paid by Check # 278514	05/30/2008	05/30/2008	06/09/2008	05/30/2008	2.35
1390 - Menards	61348	SHERIFF - PLASTI-DIP BLK		Paid by Check # 278514	05/30/2008	05/30/2008	06/09/2008	05/30/2008	29.80
1390 - Menards	61716	SHERIFF - DRINKING WATER		Paid by Check # 278514	05/30/2008	05/30/2008	06/09/2008	05/30/2008	29.80
1433 - United Laboratories Inc	14134R	SHERIFF - HARD-D-WIPES & AIR DUSTERS		Paid by Check # 278629	05/30/2008	05/30/2008	06/09/2008	05/30/2008	859.80
2470 - Ace Hardware-Aurora/Batavia	218262	SHERIFF - O-RINGS		Paid by Check # 278262	05/30/2008	05/30/2008	06/09/2008	05/30/2008	5.90
1790 - Home Depot	4024571/7253257	SHERIFF - GARDEN SUPPLIES ???		Paid by Check # 278444	06/03/2008	06/03/2008	06/09/2008	06/03/2008	703.75
1212 - Elgin Sheet Metal Co	112654	SHERIFF - REPLACED MOTOR & FAN PROP ON EXHAUST FAN		Paid by Check # 278903	06/06/2008	06/06/2008	06/23/2008	06/06/2008	455.00
3359 - Don's Sharpening Centre Inc	120509	SHERIFF - BELT/SPARK PLUG/AIR FILTER/OIL		Paid by Check # 278896	06/06/2008	06/06/2008	06/23/2008	06/06/2008	31.41
1281 - H-O-H Water Technology Inc	300012	SHERIFF - BOILER CHEMICALS/TESTING CHEMICALS		Paid by EFT # 1157	06/06/2008	06/06/2008	06/23/2008	06/06/2008	195.71
1875 - Premier Mechanical Inc	4600	SHERIFF - RPRD NOISY BOILER		Paid by Check #	06/06/2008	06/06/2008	06/23/2008	06/06/2008	1,725.12

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3251 - Mechanical Inc	CHI144265	SHERIFF - NURSES STATION HAS NO COOLING		279105 Paid by Check # 279044	06/13/2008	06/13/2008	06/23/2008	06/13/2008	1,249.55
1234 - Unique Products & Services Corp	176575	SHERIFF - CLEANING PRODUCTS		Paid by Check # 279195	06/13/2008	06/13/2008	06/23/2008	06/13/2008	403.32
1391 - Fox Valley Fire & Safety Co	445232	SHERIFF - SMOKE DETECTORS WENT INTO TROUBLE ODE		Paid by EFT # 1152	06/13/2008	06/13/2008	06/23/2008	06/13/2008	404.50
4009 - Smithereen Pest Management Services	593478	SHERIFF - 757 FABYAN-PEST CONTROL 6/08		Paid by Check # 279150	06/13/2008	06/13/2008	06/23/2008	06/13/2008	25.00
4009 - Smithereen Pest Management Services	593469	428 JAMES - PEST CONTROL 6/08		Paid by Check # 279150	06/13/2008	06/13/2008	06/23/2008	06/13/2008	25.00
1543 - Crest/Good Manufacturing Co Inc	907223	SHERIFF - ACORN METER		Paid by Check # 278880	06/16/2008	06/16/2008	06/23/2008	06/16/2008	245.95
1195 - RJ O'Neil Inc	1215-43611	911 CTR - DRAINPOUTS OVERFLOWING INTO BLDG		Paid by Check # 279116	06/16/2008	06/16/2008	06/23/2008	06/16/2008	2,010.00
1479 - Valley Lock Company Inc	43661	SHERIFF - 12 PADLOCKS & 36 XTRA KEYS		Paid by Check # 279201	06/16/2008	06/16/2008	06/23/2008	06/16/2008	210.60
1398 - Schindler Elevator Corporation (Valley Elevator)	170465	777 FABYAN SHERIFF - ELEV MAINT AGMT 7/08		Paid by Check # 279674	06/24/2008	06/24/2008	07/07/2008	06/24/2008	228.80
2470 - Ace Hardware-Aurora/Batavia	218820	SHERIFF - GLUE & WIRE ROPE CLIP		Paid by Check # 279265	06/25/2008	06/25/2008	07/07/2008	06/25/2008	15.45
1433 - United Laboratories Inc	18000	SHERIFF - INSECTICIDES		Paid by Check # 279667	06/25/2008	06/25/2008	07/07/2008	06/25/2008	2,191.52
1044 - City of Geneva	19800420503 7/08	703 FABYAN - ELEC/WATER/SEWER 7/08		Paid by Check # 279326	06/25/2008	06/25/2008	07/07/2008	06/25/2008	26.54
1234 - Unique Products & Services Corp	177163	SHERIFF - GROUT SAFE/ANTIMICROBIAL SOAP		Paid by Check # 279665	06/25/2008	06/25/2008	07/07/2008	06/25/2008	597.96
1966 - J A Sexauer	180958639	SHERIFF - PLUMBING - BOWL GASKETS		Paid by Check # 279454	06/25/2008	06/25/2008	07/07/2008	06/25/2008	155.79
1391 - Fox Valley Fire & Safety Co	446205	SHERIFF - FIRE PANEL GOING IN/OUT OF TROUBLE-RPLCD BATTERIES		Paid by EFT # 1240	06/25/2008	06/25/2008	07/07/2008	06/25/2008	421.95
1693 - James Hastings	464098	SHERIFF - AIR OPERATED SHOWER CONTROLS		Paid by Check # 279424	06/25/2008	06/25/2008	07/07/2008	06/25/2008	795.00
1390 - Menards	66216	SHERIFF - HOSE CLAMP/STRAPS/REDUCERS		Paid by Check # 279504	06/25/2008	06/25/2008	07/07/2008	06/25/2008	16.26
1390 - Menards	66885	SHERIFF - TOGGLE BOLTS/DRILL BITS/NUT DRIVER SET		Paid by Check # 279504	06/25/2008	06/25/2008	07/07/2008	06/25/2008	27.72
2803 - Neuco Inc	306953	SHERIFF - DIAPHRAGM FOR R/A ACTUATOR		Paid by Check # 279523	06/25/2008	06/25/2008	07/07/2008	06/25/2008	74.68
1598 - Kackert Enterprises Inc	5511601547	SHERIFF - RPRS TO FABYAN TOWER GENERATOR		Paid by Check # 279460	06/30/2008	06/30/2008	07/07/2008	06/30/2008	955.25
1390 - Menards	69531	SHERIFF - WIRE SPLICE SLEVES/COATED CABLES		Paid by Check # 280006	07/09/2008	07/09/2008	07/21/2008	07/09/2008	15.39
1452 - Carrier Corporation	8001820001	SHERIFF - WO# 891840059 - UNIT 1&2 NOT WORKING PROPERLY		Paid by Check # 279792	07/09/2008	07/09/2008	07/21/2008	07/09/2008	1,232.00
1433 - United Laboratories Inc	18001R	SHERIFF - STICK-IT WOOD EPOXY AND REPAIR STICKS		Paid by Check # 280161	07/09/2008	07/09/2008	07/21/2008	07/09/2008	1,546.56
3503 - United Septic & Grease Busters	10096	SHERIFF - PUMP GREASE PIT COMPLETELY DOWN		Paid by Check # 280163	07/09/2008	07/09/2008	07/21/2008	07/09/2008	350.00
1234 - Unique Products & Services Corp	177452	SHERIFF - LATEX GLOVES		Paid by Check # 280159	07/09/2008	07/09/2008	07/21/2008	07/09/2008	268.88

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1689 - E&T Glass & Mirror Inc	A0074970	SHERIFF - CAULKED WINDOWS NE SIDE BTWN BLDG & JAIL	Paid by Check # 279855		07/09/2008	07/09/2008	07/21/2008	07/09/2008	163.40
1390 - Menards	69859	SHERIFF - TOGGLE BOLTS & MISC HARDWARE	Paid by Check # 280006		07/15/2008	07/15/2008	07/21/2008	07/15/2008	13.36
1390 - Menards	64385	SHERIFF - CONSTRUCTION LUMBER	Paid by Check # 280006		07/15/2008	07/15/2008	07/21/2008	07/15/2008	127.91
1790 - Home Depot	14676/26155/2022	SHERIFF - INV#14676/56155/2022612	Paid by Check # 279927		07/15/2008	07/15/2008	07/21/2008	07/15/2008	36.75
1839 - J & D Door Sales Inc	55849	SHERIFF - REPAIR DOOR	Paid by Check # 279948		07/15/2008	07/15/2008	07/21/2008	07/15/2008	250.00
2594 - Motion Industries Inc	IL42-624931	SHERIFF - V-BELTS	Paid by Check # 280021		07/15/2008	07/15/2008	07/21/2008	07/15/2008	38.50
4009 - Smithereen Pest Management Services	598840	SHERIFF POST 1 - PEST CONTROL 7/08	Paid by Check # 280116		07/15/2008	07/15/2008	07/21/2008	07/15/2008	30.00
4009 - Smithereen Pest Management Services	598839	JAIL - PEST CONTROL 7/08	Paid by Check # 280116		07/15/2008	07/15/2008	07/21/2008	07/15/2008	45.00
1433 - United Laboratories Inc	15790	SHERIFF - AQUA SPONGE & HEP-AID VOMITUS CLEAN-UP	Paid by Check # 280161		07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,956.15
1433 - United Laboratories Inc	18002R	SHERIFF - VINYL CONCRETE PATCH/GRUNGE GRIPPERS	Paid by Check # 280665		07/17/2008	07/17/2008	08/04/2008	07/17/2008	2,811.84
2338 - Fox Metro Water Reclamation District	A69-0012 7/08	313 FARNSWORTH - WASTE BILL	Paid by Check # 280384		07/17/2008	07/17/2008	08/04/2008	07/17/2008	3.00
1390 - Menards	73343	SHERIFF - MISC	Paid by Check # 280496		07/24/2008	07/24/2008	08/04/2008	07/24/2008	211.88
1839 - J & D Door Sales Inc	56077	SHERIFF - GARAGE DOOR REPAIR	Paid by Check # 280442		07/24/2008	07/24/2008	08/04/2008	07/24/2008	420.00
1234 - Unique Products & Services Corp	178108	SHERIFF - BUCKET/WRINGER/JANITOR'S CART	Paid by Check # 280663		07/24/2008	07/24/2008	08/04/2008	07/24/2008	304.20
3251 - Mechanical Inc	CHI144337	SHERIFF - STEAM VALVES WON'T OPERATE TO ABSORBERS	Paid by Check # 280495		07/24/2008	07/24/2008	08/04/2008	07/24/2008	328.00
1234 - Unique Products & Services Corp	178056	SHERIFF - HAND SOAP & GROUT SAFE	Paid by Check # 280663		07/24/2008	07/24/2008	08/04/2008	07/24/2008	597.96
4009 - Smithereen Pest Management Services	598841	SHERIFF POST 8 PEST CONTROL 7/08	Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008	07/24/2008	25.00
4009 - Smithereen Pest Management Services	598694	757 FABYAN - PEST CONTROL 7/08	Paid by Check # 280605		07/24/2008	07/24/2008	08/04/2008	07/24/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	170616	777 FABYAN - MO ELEV AGMT	Paid by Check # 280670		07/24/2008	07/24/2008	08/04/2008	07/24/2008	228.80
1343 - Allied Waste Services	0480-000597460	NEW JAIL TRASH SERVICE 7/08	Paid by Check # 280747		07/29/2008	07/29/2008	08/18/2008	07/29/2008	75.86
3060 - Grainger Inc	9692134662	NEW BUILDING MGMT OFFICE - BATHROOM FAN	Paid by Check # 280918		07/29/2008	07/29/2008	08/18/2008	07/29/2008	68.54
1391 - Fox Valley Fire & Safety Co	451755	OLD JAIL - REPLACE BATTERIES (4 YRS OLD) UPGRADE FIRMWARE	Paid by EFT # 1502		07/29/2008	07/29/2008	08/18/2008	07/29/2008	2,385.00
1391 - Fox Valley Fire & Safety Co	451769	OLD JAIL - RE-INITIALIZE SYSTEM TO CLEAR TROUBLE	Paid by EFT # 1502		07/29/2008	07/29/2008	08/18/2008	07/29/2008	168.00
1315 - Elgin Paper Co	503124	SHERIFF - JANITORIAL SUPPLIES	Paid by Check # 280872		07/29/2008	07/29/2008	08/18/2008	07/29/2008	218.73
1390 - Menards	76111	SHERIFF - USING CREDIT TO PAY 73.74-14.41=59.33	Paid by Check # 281031		07/31/2008	07/31/2008	08/18/2008	07/31/2008	59.33
1704 - Celine Inc	54658	SHERIFF - LIGHT BULBS	Paid by Check #		08/04/2008	08/04/2008	08/18/2008	08/04/2008	396.00

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1212 - Elgin Sheet Metal Co	113179	SHERIFF - 911 CENTER CLEANED CONDENSER COIL - RESET		280806 Paid by Check # 280874		08/04/2008	08/04/2008	08/18/2008 08/04/2008	390.00
1742 - Paul L Buddy Plumbing & Heating	19174	777 FABYAN - 2" LEAK IN HOT WATER LINE		Paid by Check # 281100		08/04/2008	08/04/2008	08/18/2008 08/04/2008	330.00
1281 - H-O-H Water Technology Inc	303675	777 FABYAN - BOILER CHEMICALS		Paid by EFT # 1507		08/04/2008	08/04/2008	08/18/2008 08/04/2008	4,590.69
1472 - ATCO International	IO207404	777 FABYAN - BRIGADIER CLEANING PRODUCT		Paid by Check # 280762		08/04/2008	08/04/2008	08/18/2008 08/04/2008	390.00
1713 - Youngrens Inc	110691	777 FABYAN - ICE MACHINE DOWN		Paid by Check # 281248		08/04/2008	08/04/2008	08/18/2008 08/04/2008	916.50
1662 - Lowes	902822	NEW JAIL - KLIZ ODORLESS AEROSOL		Paid by Check # 281018		08/04/2008	08/04/2008	08/18/2008 08/04/2008	4.98
1720 - Ace Hardware - Geneva	1328404	NEW JAIL - RUBBING COMPOUND		Paid by Check # 280736		08/04/2008	08/04/2008	08/18/2008 08/04/2008	2.69
1720 - Ace Hardware - Geneva	1327979	NEW JAIL - TRAFFIC MARK LTX YELLOW		Paid by Check # 280736		08/04/2008	08/04/2008	08/18/2008 08/04/2008	41.38
1479 - Valley Lock Company Inc	44785	SHERIFF - KEYS/PADLOCK/REKEY PADLOCK		Paid by Check # 281220		08/07/2008	08/07/2008	08/18/2008 08/07/2008	44.49
1391 - Fox Valley Fire & Safety Co	455622	OLD JAIL - PANEL TROUBLE IN FEMALE PORTION OF JAIL		Paid by EFT # 1502		08/07/2008	08/07/2008	08/18/2008 08/07/2008	224.00
3121 - Digital Dynamics Corp	1891	NEW JAIL - INSTALL PHONE LINES FOR ELEC & GAS METER MONITORING		Paid by Check # 280855		08/07/2008	08/07/2008	08/18/2008 08/07/2008	1,025.00
1046 - DuKane Contract Services Inc	115534	NEW JAIL - JANITOR PROVIDED ON 7/31/08 8 HRS		Paid by EFT # 1498		08/11/2008	08/11/2008	08/18/2008 08/11/2008	128.00
1191 - Alarm Detection Systems Inc	SI-304497	NEW JAIL FIRE - TIE IN VIA RADIO TO TRICOM DISPATCH CTR		Paid by EFT # 1474		08/11/2008	08/11/2008	08/18/2008 08/11/2008	73.67
1390 - Menards	80911	NEW JAIL - HD UTY MULTI FIX		Paid by Check # 281540		08/14/2008	08/14/2008	09/02/2008 08/14/2008	2.48
1790 - Home Depot	3236128/3564297	SHERIFF - MISC		Paid by Check # 281473		08/14/2008	08/14/2008	09/02/2008 08/14/2008	24.36
1390 - Menards	78068	OLD JAIL - XTENSION CORDS/DRILL BITS/SOCKET SETS		Paid by Check # 281540		08/15/2008	08/15/2008	09/02/2008 08/15/2008	73.93
1390 - Menards	78318	OLD JAIL - TOGGLE BOLTS		Paid by Check # 281540		08/15/2008	08/15/2008	09/02/2008 08/15/2008	14.34
1390 - Menards	78345	OLD JAIL - SCREWS/TWINE		Paid by Check # 281540		08/15/2008	08/15/2008	09/02/2008 08/15/2008	26.49
4009 - Smithereen Pest Management Services	603811/0593598	777 FABYAN - PEST CONTROL 6/1 & 8/1/08		Paid by Check # 281629		08/15/2008	08/15/2008	09/02/2008 08/15/2008	90.00
4009 - Smithereen Pest Management Services	603813/593600/59	517 FABYAN - INV# 603813/593600/598841 6/7/8-08		Paid by Check # 281629		08/15/2008	08/15/2008	09/02/2008 08/15/2008	75.00
4009 - Smithereen Pest Management Services	603812/593599	777 FABYAN - PEST CONTROL 6 & 8/08		Paid by Check # 281629		08/15/2008	08/15/2008	09/02/2008 08/15/2008	60.00
1479 - Valley Lock Company Inc	44762	SHERIFF'S DEPT - BOTTOM/TOP PINS		Paid by Check # 281678		08/15/2008	08/15/2008	09/02/2008 08/15/2008	211.50
1543 - Crest/Good Manufacturing Co Inc	908960	OLD JAIL - PLUMBING PARTS		Paid by Check # 281385		08/15/2008	08/15/2008	09/02/2008 08/15/2008	550.58
1234 - Unique Products & Services Corp	178642	OLD JAIL - GROUT SAFE/LIQUID DIAL		Paid by Check # 281672		08/15/2008	08/15/2008	09/02/2008 08/15/2008	597.96
1790 - Home Depot	5018999A	OLD JAIL - SWIVEL CASTERS		Paid by Check # 281473		08/25/2008	08/25/2008	09/02/2008 08/25/2008	23.84
1343 - Allied Waste Services	0480-000603081	37W755 RT 38 - 2YD SCH SERVICE/2YD RECYCLE/6YD SERVICE 9/08		Paid by Check # 281284		08/26/2008	08/26/2008	09/02/2008 08/26/2008	620.42

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1398 - Schindler Elevator Corporation (Valley Elevator)	170795	OLD JAIL - MO ELEV MAINT AGMT 8/08		Paid by Check # 281677	08/26/2008	08/26/2008	09/02/2008	08/26/2008	228.80
4009 - Smithereen Pest Management Services	603699	757 FABYAN - PEST CONTROL 8/08		Paid by Check # 281629	08/26/2008	08/26/2008	09/02/2008	08/26/2008	25.00
2611 - Walter F Stephens Jr Inc	678111N	NEW JAIL - SHOWER CURTAINS		Paid by Check # 281690	08/26/2008	08/26/2008	09/02/2008	08/26/2008	510.25
1800 - Cooks Correctional Kitchen Eqpt	N180282	NEW JAIL - 6 COMPARTMENT TRAYS, TAN		Paid by Check # 281375	08/26/2008	08/26/2008	09/02/2008	08/26/2008	211.96
1362 - Janco Supply Inc	232014A	SHERIFF - JANITORIAL SUPPLIES		Paid by Check # 281910	09/04/2008	09/04/2008	09/15/2008	09/04/2008	111.20
1662 - Lowes	902028	NEW JAIL - PAINTING & TOUCH-UP SUPPLIES		Paid by Check # 281950	09/04/2008	09/04/2008	09/15/2008	09/04/2008	38.80
1234 - Unique Products & Services Corp	179272	OLD JAIL - GROUT SAFE		Paid by Check # 282100	09/08/2008	09/08/2008	09/15/2008	09/08/2008	268.88
1543 - Crest/Good Manufacturing Co Inc	909442	OLD JAIL - FAUCET REPAIR PARTS		Paid by Check # 281807	09/08/2008	09/08/2008	09/15/2008	09/08/2008	655.50
1390 - Menards	81177	NEW JAIL - DUCK PRO & TAPE W/TAPE GUN		Paid by Check # 281961	09/08/2008	09/08/2008	09/15/2008	09/08/2008	49.68
1390 - Menards	85530	NEW JAIL - CABLE FOR TV INSTALL		Paid by Check # 281961	09/08/2008	09/08/2008	09/15/2008	09/08/2008	26.99
3060 - Grainger Inc	9722989655	NEW JAIL - BALLASTS		Paid by Check # 281869	09/08/2008	09/08/2008	09/15/2008	09/08/2008	219.80
3060 - Grainger Inc	9726083349	NEW JAIL - BALLASTS		Paid by EFT # 1823	09/11/2008	09/11/2008	09/29/2008	09/11/2008	122.50
1390 - Menards	83087	OLD JAIL - DILLER-WHEELIE MAGNET PICKUP/ANCHORS/MASONARY BIT		Paid by Check # 282435	09/11/2008	09/11/2008	09/29/2008	09/11/2008	92.22
1234 - Unique Products & Services Corp	179572	OLD JAIL - GROUT SAFE CLEANER		Paid by Check # 282605	09/11/2008	09/11/2008	09/29/2008	09/11/2008	201.66
1390 - Menards	82991	OLD JAIL - PEG ARMS/ANCHORS/LOOPS		Paid by Check # 282435	09/11/2008	09/11/2008	09/29/2008	09/11/2008	65.04
1689 - E&T Glass & Mirror Inc	A0075161	NEW JAIL PER L BRIGGS - TEMPGLASS		Paid by Check # 282297	09/11/2008	09/11/2008	09/29/2008	09/11/2008	578.78
3060 - Grainger Inc	9715814605	NEW JAIL - TAMPER SCREW BUTTON		Paid by EFT # 1823	09/11/2008	09/11/2008	09/29/2008	09/11/2008	23.31
3060 - Grainger Inc	9716510657	NEW JAIL - TAMPER SCREW BUTTON		Paid by EFT # 1823	09/11/2008	09/11/2008	09/29/2008	09/11/2008	15.54
1193 - Stepp Equipment Co	264284	NEW JAIL - TRASH MANAGEMENT 9/08		Paid by Check # 282570	09/11/2008	09/11/2008	09/29/2008	09/11/2008	1,095.00
1193 - Stepp Equipment Co	100108	NEW JAIL - TRASH COMPACTOR RENT		Paid by Check # 282570	09/15/2008	09/15/2008	09/29/2008	09/15/2008	1,095.00
1193 - Stepp Equipment Co	110108	NEW JAIL - TRASH COMPACTOR 11/08		Paid by Check # 282570	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,095.00
1662 - Lowes	912450	NEW JAIL - SHOWER CURTAIN RODS/HOOKS/HOLE SAW		Paid by Check # 282427	09/16/2008	09/16/2008	09/29/2008	09/16/2008	121.88
1662 - Lowes	914848	NEW JAIL - KEY TAGS, HOOKS, MISC		Paid by Check # 282427	09/16/2008	09/16/2008	09/29/2008	09/16/2008	48.82
5246 - Weldstar Company	1143271	NEW JAIL - ACETYLENE & OXYGEN FOR WELDING		Paid by Check # 282626	09/16/2008	09/16/2008	09/29/2008	09/16/2008	87.50
1391 - Fox Valley Fire & Safety Co	461091	OLD JAIL - TROUBLE AT ADS PANEL		Paid by EFT # 1819	09/23/2008	09/23/2008	09/29/2008	09/23/2008	280.00
3060 - Grainger Inc	9688307116	NEW JAIL - RECEPTACLE BASE 55 G		Paid by EFT # 1823	09/23/2008	09/23/2008	09/29/2008	09/23/2008	751.20
1343 - Allied Waste Services	304800026922	37W755 RT 38 - TRASH SERVICE 9/08		Paid by Check # 282686	09/25/2008	09/25/2008	10/14/2008	09/25/2008	1,894.25

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1433 - United Laboratories Inc	29005	NEW JAIL - CLEANING PRODUCTS		Paid by Check # 283038	09/25/2008	09/25/2008	10/14/2008	09/25/2008	208.80
2173 - Illinois Office of the State Fire Marshal	9403539	NEW JAIL - BOILER CERTIFICATES		Paid by Check # 282853	09/25/2008	09/25/2008	10/14/2008	09/25/2008	1,660.00
1315 - Elgin Paper Co	505656	NEW JAIL - SOAP DISPENSER		Paid by Check # 282792	10/01/2008	10/01/2008	10/14/2008	10/01/2008	91.60
4804 - Onyx Distribution & Services LLC	10245	NEW JAIL - GREEN CLEANING PRODUCTS		Paid by Check # 282951	10/01/2008	10/01/2008	10/14/2008	10/01/2008	1,656.00
2650 - Schulhof Co	2658184	NEW JAIL - SUMP PUMP		Paid by Check # 282988	10/01/2008	10/01/2008	10/14/2008	10/01/2008	211.20
1281 - H-O-H Water Technology Inc	306739	OLD JAIL - CHEMICALS		Paid by EFT # 1949	10/01/2008	10/01/2008	10/14/2008	10/01/2008	1,695.00
1234 - Unique Products & Services Corp	180479	NEW JAIL - GROUT SAFE		Paid by Check # 283037	10/01/2008	10/01/2008	10/14/2008	10/01/2008	403.32
1234 - Unique Products & Services Corp	180194	OLD JAIL - TOWELS/MOP BUCKET CASTER		Paid by Check # 283037	10/01/2008	10/01/2008	10/14/2008	10/01/2008	333.44
1581 - Malcor Roofing Co	9040	DIAG CTR - ROOF CEMENT/MESH FABRIC OVER LOORSE WALL SIDING SW WA		Paid by Check # 282904	10/01/2008	10/01/2008	10/14/2008	10/01/2008	217.41
1596 - Office Depot Inc	441650282-001	NEW JAIL - OFFICE SUPPLIES		Paid by Check # 282946	10/03/2008	10/03/2008	10/14/2008	10/03/2008	90.36
1546 - Thompsons Plumbing & Heating	10794	NEW JAIL - RODDING TO REMOVE DEBRIS		Paid by Check # 283026	10/03/2008	10/03/2008	10/14/2008	10/03/2008	324.00
1662 - Lowes	914076	NEW JAIL - MISC		Paid by Check # 283328	10/20/2008	10/20/2008	10/27/2008	10/20/2008	26.76
1081 - Bernhard & Son Landscape Inc	15746	NEW JAIL - MO MAINT FOR AUG 2008		Paid by Check # 283136	10/20/2008	10/20/2008	10/27/2008	10/20/2008	490.00
1081 - Bernhard & Son Landscape Inc	15747	NEW JAIL - MO MAINT SEPT 2008		Paid by Check # 283136	10/20/2008	10/20/2008	10/27/2008	10/20/2008	980.00
1081 - Bernhard & Son Landscape Inc	15748	NEW JAIL - MO MAINT OCT 2008		Paid by Check # 283136	10/20/2008	10/20/2008	10/27/2008	10/20/2008	980.00
1212 - Elgin Sheet Metal Co	113516	911&IT ROOM - NO AC		Paid by Check # 283210	10/20/2008	10/20/2008	10/27/2008	10/20/2008	795.00
1713 - Youngrens Inc	111930	OLD JAIL - NO COOLING IN IT ROOM		Paid by Check # 283516	10/20/2008	10/20/2008	10/27/2008	10/20/2008	2,570.00
1713 - Youngrens Inc	112201	911 CTR - CONDENSER FAN ERRATIC OPERATION		Paid by Check # 284076	10/24/2008	10/24/2008	11/10/2008	10/24/2008	1,250.00
4804 - Onyx Distribution & Services LLC	10352	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 283897	10/24/2008	10/24/2008	11/10/2008	10/24/2008	935.55
1479 - Valley Lock Company Inc	44889	OLD JAIL - KEYS		Paid by Check # 284043	10/24/2008	10/24/2008	11/10/2008	10/24/2008	109.45
1234 - Unique Products & Services Corp	180730	NEW JAIL - CLEANING PRODUCTS		Paid by Check # 284032	10/24/2008	10/24/2008	11/10/2008	10/24/2008	1,121.51
1680 - Zep Manufacturing Co	30363048	NEW JAIL - CLEANING PRODUCTS		Paid by Check # 284081	10/24/2008	10/24/2008	11/10/2008	10/24/2008	494.24
1558 - Sherwin Williams Store 3146	0861-3	NEW JAIL - HALLWAY OFFICE - PAINT		Paid by Check # 283973	10/24/2008	10/24/2008	11/10/2008	10/24/2008	17.18
4009 - Smithereen Pest Management Services	614096	777 FABYAN POST 1 - PEST CONTROL		Paid by Check # 283979	10/22/2008	10/22/2008	11/10/2008	10/22/2008	60.00
4009 - Smithereen Pest Management Services	613953	757 FABYAN - PEST CONTROL 10/08		Paid by Check # 283979	10/27/2008	10/27/2008	11/10/2008	10/27/2008	25.00
1044 - City of Geneva	198004210 11/08	DIAGNOSTIC CENTER - ELEC/WATER/SEWER 11/08		Paid by Check #	10/27/2008	10/27/2008	11/10/2008	10/27/2008	354.40

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1044 - City of Geneva	198004209 11/08	STATION 1 - ELEC 11/08		283626 Paid by Check # 283627		10/27/2008	10/27/2008	11/10/2008 10/27/2008	36.88
1433 - United Laboratories Inc	31632	NEW JAIL - STAINLESS STEEL CLEANER		Paid by Check # 284035		10/27/2008	10/27/2008	11/10/2008 10/27/2008	136.80
1390 - Menards	90981	NEW JAIL - PVC CLEANOUT PLUGS		Paid by Check # 283840		10/27/2008	10/27/2008	11/10/2008 10/27/2008	4.48
4009 - Smithereen Pest Management Services	8064333	NEW JAIL - PEST CONTROL 10/08		Paid by Check # 283979		11/05/2008	11/05/2008	11/10/2008 11/05/2008	275.00
1390 - Menards	99351	NEW JAIL - MISC FOR GUN LOCKER INSTALL		Paid by Check # 283840		11/05/2008	11/05/2008	11/10/2008 11/05/2008	36.90
1315 - Elgin Paper Co	503266	OLD JAIL - PLASTIC HANDLES		Paid by Check # 283678		11/05/2008	11/05/2008	11/10/2008 11/05/2008	388.80
1398 - Schindler Elevator Corporation (Valley Elevator)	8102175179	OLD JAIL - MO ELEV MAINT AGMT 10/08		Paid by Check # 283961		11/05/2008	11/05/2008	11/10/2008 11/05/2008	228.80
1315 - Elgin Paper Co	507088	Janitorial supplies		Paid by Check # 284250		11/06/2008	11/06/2008	11/24/2008 11/06/2008	57.66
1315 - Elgin Paper Co	507095	Janitorial supplies		Paid by Check # 284250		11/06/2008	11/06/2008	11/24/2008 11/06/2008	263.20
1762 - Discount Uniform Co	990653	HINKLE - SHIRTS		Paid by Check # 284242		11/10/2008	11/10/2008	11/24/2008 11/10/2008	86.50
1762 - Discount Uniform Co	990689	HINKLE - 10 PATCHES SEWN ON SHIRTS		Paid by Check # 284242		11/10/2008	11/10/2008	11/24/2008 11/10/2008	50.00
1762 - Discount Uniform Co	547025	HINKLE BUILDING ENGINEER SHIRTS/LOGOS		Paid by Check # 284242		11/10/2008	11/10/2008	11/24/2008 11/10/2008	109.60
1662 - Lowes	902273	NEW JAIL - PAINT SUPPLIES		Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	8.23
1662 - Lowes	914761	NEW JAIL - MASTER KEY		Paid by Check # 284391		11/10/2008	11/10/2008	11/24/2008 11/10/2008	7.35
1046 - DuKane Contract Services Inc	115989	NEW JAIL - JANITOR FOR OCTOBER 08		Paid by EFT # 2267		11/10/2008	11/10/2008	11/24/2008 11/10/2008	2,944.00
1390 - Menards	99089	OLD JAIL - MISC		Paid by Check # 284412		11/10/2008	11/10/2008	11/24/2008 11/10/2008	27.53
4804 - Onyx Distribution & Services LLC	10442	NEW JAIL - GROUT SAFE		Paid by Check # 284492		11/10/2008	11/10/2008	11/24/2008 11/10/2008	930.55
4009 - Smithereen Pest Management Services	606109/619086	777 FABYAN - PEST CNTRL - 9/08 & 11/08		Paid by Check # 284579		11/13/2008	11/13/2008	11/24/2008 11/13/2008	60.00
4009 - Smithereen Pest Management Services	606108	777 FABYAN - PEST CONTROL 9/08		Paid by Check # 284579		11/13/2008	11/13/2008	11/24/2008 11/13/2008	45.00
1390 - Menards	99546	NEW JAIL - ANCHORS		Paid by Check # 284412		11/13/2008	11/13/2008	11/24/2008 11/13/2008	6.76
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199174	OLD JAIL - MO ELEV MAINT CONTRACT 11/08		Paid by Check # 284734		11/18/2008	11/18/2008	11/24/2008 11/18/2008	114.40
4009 - Smithereen Pest Management Services	618966	757 FABYAN - PEST CONTROL 11/08		Paid by Check # 284740		11/18/2008	11/18/2008	11/24/2008 11/18/2008	25.00
Account Total: Repairs and Maint- Grounds				416 Invoice Transaction(s)					\$190,856.84
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1720 - Ace Hardware - Geneva	1373902	OLD COURTHOUSE - CHICAGO 7S-1H STEMS		Paid by Check # 283540		11/05/2008	11/05/2008	11/10/2008 11/05/2008	80.98

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Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$80.98
<u>Account: 63010 - Utilities- Electric</u>									
1044 - City of Geneva	42050312507	Electric water sewer 777 E Fabyan		Paid by Check # 272169		12/26/2007	12/26/2007 01/07/2008	12/26/2007	38.04
Account Total: Utilities- Electric				1 Invoice Transaction(s)					\$38.04
Sub-Department Total: Building Mgmt- Sheriff Facility				421 Invoice Transaction(s)					\$192,882.85
Department Total: Building Management				3219 Invoice Transaction(s)					\$3,534,874.93
<u>Department: 120 - Human Resource Management</u>									
<u>Sub-Department: 120 - Human Resource Management</u>									
<u>Account: 50000 - Project Administration Services</u>									
1572 - Metropolitan Family Services	70669	Professional Fees Employee Assistance Program		Paid by Check # 273359		01/24/2008	01/24/2008 02/04/2008	11/30/2007	2,338.00
1572 - Metropolitan Family Services	70741	Professional Fees Empl. Assistance Program		Paid by Check # 277450		04/29/2008	04/29/2008 05/12/2008	04/29/2008	4,455.00
1572 - Metropolitan Family Services	70812	Professional Fees Employee Assistance Program		Paid by Check # 280499		07/17/2008	07/17/2008 08/04/2008	07/17/2008	4,455.00
1572 - Metropolitan Family Services	70886	Professional Fees		Paid by Check # 283344		10/20/2008	10/20/2008 10/27/2008	10/20/2008	4,455.00
Account Total: Project Administration Services				4 Invoice Transaction(s)					\$15,703.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1024 - Ice Mountain	07L0118051762	11/13/07-12/12/07 water delivery		Paid by Check # 272243		12/26/2007	12/26/2007 01/07/2008	11/30/2007	45.74
1311 - Accurate Office Supply Co	21073	Cartridges for ID badge printer		Paid by Check # 275604		03/14/2008	03/14/2008 03/31/2008	03/14/2008	101.27
1041 - Dell Marketing LP	XCM4C8CX3	2 Toner Cartridges		Paid by Check # 277265		04/29/2008	04/29/2008 05/12/2008	04/29/2008	289.98
1311 - Accurate Office Supply Co	29861	Desk Chair		Paid by Check # 277684		05/13/2008	05/13/2008 05/27/2008	05/13/2008	494.00
1311 - Accurate Office Supply Co	31504	Printer cartridges and misc. office supplies		Paid by Check # 277684		05/20/2008	05/20/2008 05/27/2008	05/20/2008	355.80
1024 - Ice Mountain	08E0118051762	Bottled Water Delivery		Paid by Check # 277919		05/20/2008	05/20/2008 05/27/2008	05/20/2008	51.72
1311 - Accurate Office Supply Co	36270	Pens and msg. pads		Paid by Check # 279263		06/20/2008	06/20/2008 07/07/2008	06/20/2008	47.73
1311 - Accurate Office Supply Co	37775	printer cartridge for payroll's printer		Paid by Check # 279731		07/08/2008	07/08/2008 07/21/2008	07/08/2008	159.00
1311 - Accurate Office Supply Co	41464	Office supplies		Paid by Check # 280234		07/29/2008	07/29/2008 08/04/2008	07/29/2008	69.72
1425 - IDenticard Systems	072308	Horz Slot cc for ID badges		Paid by Check # 280950		08/04/2008	08/04/2008 08/18/2008	08/04/2008	145.29
1024 - Ice Mountain	08H0118051762	Water Delivery 7/13/08-8/12/08		Paid by Check # 281477		08/26/2008	08/26/2008 09/02/2008	08/26/2008	50.89
1311 - Accurate Office Supply Co	46467	Toners for printers		Paid by Check # 281729		09/04/2008	09/04/2008 09/15/2008	09/04/2008	186.00
1311 - Accurate Office Supply Co	48088	Printer Cartridges for ID Badge printer		Paid by Check # 282151		09/15/2008	09/15/2008 09/29/2008	09/15/2008	97.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1311 - Accurate Office Supply Co	47390	Office supplies		Paid by Check # 282151	09/15/2008	09/15/2008	09/29/2008	09/15/2008	45.97
1311 - Accurate Office Supply Co	49385	hanging folders for Exec. Director		Paid by Check # 282151	09/23/2008	09/23/2008	09/29/2008	09/23/2008	26.48
1024 - Ice Mountain	0810118051762	Bottled Water Delivery		Paid by Check # 282376	09/23/2008	09/23/2008	09/29/2008	09/23/2008	39.91
1041 - Dell Marketing LP	2008-00003696	Toner cartridge		Paid by Check # 282776	09/30/2008	09/30/2008	10/14/2008	09/30/2008	78.09
1311 - Accurate Office Supply Co	52588	Printer Cartridge		Paid by Check # 283103	10/20/2008	10/20/2008	10/27/2008	10/20/2008	109.00
5132 - iPrint Technologies, Inc.	154170	toner cartridge		Paid by Check # 284328	11/07/2008	11/07/2008	11/24/2008	11/07/2008	69.00
Account Total: Repairs and Maint- Computers				19 Invoice Transaction(s)					\$2,463.51
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1629 - Mark 20 Business Supplies - Velocita Technology	11617	2 toners for payroll printer		Paid by Check # 271791	12/11/2007	12/11/2007	12/26/2007	11/30/2007	176.50
2459 - J P Cooke Company	630019	2 date stampers for Sheila and Patsy		Paid by Check # 271759	12/11/2007	12/11/2007	12/26/2007	11/30/2007	138.75
1311 - Accurate Office Supply Co	5183	2 side desk chairs for Patsy		Paid by Check # 271569	12/11/2007	12/11/2007	12/26/2007	11/30/2007	298.00
1425 - IDenticard Systems	407461	Epson C88 Printer for ID badges		Paid by Check # 271736	12/11/2007	12/11/2007	12/26/2007	11/30/2007	169.03
1629 - Mark 20 Business Supplies - Velocita Technology	11642	Cartridges for Ellen P. Printer and ID Badge printer		Paid by Check # 271791	12/14/2007	12/14/2007	12/26/2007	11/30/2007	304.20
1041 - Dell Marketing LP	2008-00004260	Dell Toner		Paid by Check # 284236	11/14/2008	11/14/2008	11/24/2008	11/14/2008	198.00
Account Total: Repairs and Maint- Copiers				6 Invoice Transaction(s)					\$1,284.48
<u>Account: 53040 - General Advertising</u>									
3245 - Paddock Publications Inc/Daily Herald	T4006985	Admin./Auditor Office Ad		Paid by Check # 271264	11/28/2007	11/28/2007	12/10/2007	11/28/2007	739.00
1120 - Suburban Chicago News	S0623627000	Advertising for Auditor's dept		Paid by Check # 271902	12/10/2007	12/10/2007	12/26/2007	12/10/2007	290.00
1120 - Suburban Chicago News	SO651079000	KCSheriff Information Processor IV Advertisment		Paid by Check # 274008	02/11/2008	02/11/2008	02/19/2008	02/11/2008	500.00
1120 - Suburban Chicago News	520026953hr	Janitor Ad		Paid by Check # 278154	05/13/2008	05/13/2008	05/27/2008	05/13/2008	471.60
3245 - Paddock Publications Inc/Daily Herald	T4069324	General Office Kane CountyStat		Paid by Check # 279085	06/12/2008	06/12/2008	06/23/2008	06/12/2008	1,595.00
4886 - Shaw Suburban Media	131399HR	JJC Cook Ad		Paid by Check # 280105	07/08/2008	07/08/2008	07/21/2008	07/08/2008	1,102.16
1120 - Suburban Chicago News	SO728059000	State's Atty's bilingual support staff ad		Paid by Check # 280135	07/10/2008	07/10/2008	07/21/2008	07/10/2008	827.40
4886 - Shaw Suburban Media	130036	Newspaper Ad for SOA positioni		Paid by Check # 282991	10/06/2008	10/06/2008	10/14/2008	10/06/2008	1,398.75
Account Total: General Advertising				8 Invoice Transaction(s)					\$6,923.91
<u>Account: 53100 - Conferences and Meetings</u>									
Sheila McCraven	2007-00001691	MCLE Seminar		Paid by Check #	12/03/2007	12/03/2007	12/10/2007	11/30/2007	170.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1311 - Accurate Office Supply Co	4158	various office supplies for Patsy Clark		271472 Paid by Check # 271017	12/04/2007	12/04/2007	12/10/2007	11/30/2007	559.98
1311 - Accurate Office Supply Co	3804	Desk & Return for Patsy Clark		Paid by Check # 271017	12/04/2007	12/04/2007	12/10/2007	11/30/2007	821.12
1311 - Accurate Office Supply Co	5697	Supplies for Jen		Paid by Check # 271569	12/11/2007	12/11/2007	12/26/2007	11/30/2007	29.15
1311 - Accurate Office Supply Co	8083	Cartridge for Payroll's printer		Paid by Check # 272119	12/26/2007	12/26/2007	01/07/2008	11/30/2007	159.00
3245 - Paddock Publications Inc/Daily Herald	T4015586	Legal Secretary States Attorney AD		Paid by Check # 272322	12/28/2007	12/28/2007	01/07/2008	11/30/2007	579.00
1425 - IDenticard Systems	ReturnX03943	shipping charges for return cartridges		Paid by Check # 272244	12/28/2007	12/28/2007	01/07/2008	11/30/2007	14.43
1806 - Minuteman Press	19039	business Cards for Patsy Clark (500)		Paid by Check # 274507	02/22/2008	02/22/2008	03/03/2008	02/22/2008	44.00
4697 - Patricia A Clark	2008-00002512	conference/mileage		Paid by EFT # 880	05/07/2008	05/07/2008	05/12/2008	05/07/2008	340.00
1024 - Ice Mountain	08F0118051762	5/13/08-6/12/08 delivery of bottled water		Paid by Check # 279440	06/20/2008	06/20/2008	07/07/2008	06/20/2008	56.32
Account Total: Conferences and Meetings				10 Invoice Transaction(s)					\$2,773.00
<u>Account: 53110 - Employee Training</u>									
2985 - JB/PL Inc	112107	Sexual Harassment Training		Paid by Check # 271187	11/26/2007	11/26/2007	12/10/2007	11/26/2007	200.00
Jennifer Thornton	2007-00001625	Payroll Publication		Paid by Check # 271517	11/27/2007	11/27/2007	12/10/2007	11/27/2007	355.67
3578 - Warehouse Direct Office Products	419411-0	nameplate, tack dryeras.bk		Paid by Check # 271941	12/13/2007	12/13/2007	12/26/2007	11/30/2007	45.95
3824 - Human Capital Development Experts, Inc.	KC006	Drug Free Workplace Training		Paid by Check # 271732	12/14/2007	12/14/2007	12/26/2007	11/30/2007	90.00
1311 - Accurate Office Supply Co	7824	Desk & Return		Paid by Check # 272119	12/26/2007	12/26/2007	01/07/2008	11/30/2007	821.12
3824 - Human Capital Development Experts, Inc.	KC008	Drug Free Workplace Training 12/19/07		Paid by Check # 272240	12/26/2007	12/26/2007	01/07/2008	11/30/2007	90.00
3824 - Human Capital Development Experts, Inc.	KC007	11/21/07 Drug Free Workplace Training		Paid by Check # 272240	12/26/2007	12/26/2007	01/07/2008	11/30/2007	90.00
1425 - IDenticard Systems	408112	IP500 Software Svc Contract /Expressions IP500		Paid by Check # 272244	12/26/2007	12/26/2007	01/07/2008	11/30/2007	1,638.19
1311 - Accurate Office Supply Co	9367	Various office supplies		Paid by Check # 272520	01/09/2008	01/09/2008	01/22/2008	11/30/2007	292.80
1217 - Northwest News Group of Greater Chicago	134531	Admin Legal Ad		Paid by Check # 272804	01/11/2008	01/11/2008	01/22/2008	11/30/2007	320.22
1311 - Accurate Office Supply Co	10522	folders & labels for employee files		Paid by Check # 272520	01/14/2008	01/14/2008	01/22/2008	11/30/2007	1,448.17
1572 - Metropolitan Family Services	70669	Professional Fees Employee Assistance Program		Paid by Check # 273359	01/24/2008	01/24/2008	02/04/2008	11/30/2007	2,117.00
1311 - Accurate Office Supply Co	11902	2 cartridges for fax machine		Paid by Check # 273108	01/24/2008	01/24/2008	02/04/2008	11/30/2007	51.78
2985 - JB/PL Inc	121907011608	2 sexual harassment training sessions		Paid by Check # 273302	01/24/2008	01/24/2008	02/04/2008	11/30/2007	400.00
3245 - Paddock Publications Inc/Daily Herald	T4022572	KC Sheriff Dept Info Processor Ad		Paid by Check #	01/24/2008	01/24/2008	02/04/2008	11/30/2007	1,475.00

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Herald				273405					
1024 - Ice Mountain	08A0118051762	121307 - 011208 delivery		Paid by Check # 273278	01/24/2008	01/24/2008	02/04/2008	11/30/2007	36.73
Ellen Burmeier	2008-00000894	SHRM conference		Paid by Check # 274090	02/13/2008	02/13/2008	02/19/2008	02/13/2008	1,070.00
Jennifer Thornton	2008-00000998	cpp exam registration		Paid by Check # 274794	02/19/2008	02/19/2008	03/03/2008	02/19/2008	340.00
2985 - JB/PL Inc	022108	Sexual Harassment Employee Training		Paid by Check # 274452	02/22/2008	02/22/2008	03/03/2008	02/22/2008	200.00
3824 - Human Capital Development Experts, Inc.	KC010	Drug Free Workplace Training		Paid by Check # 276254	03/27/2008	03/27/2008	04/14/2008	03/27/2008	90.00
2985 - JB/PL Inc	32041608	Sexual Harassment Training March & April 2008		Paid by Check # 276882	04/16/2008	04/16/2008	04/28/2008	04/16/2008	400.00
4697 - Patricia A Clark	2008-00002512	conference/mileage		Paid by EFT # 880	05/07/2008	05/07/2008	05/12/2008	05/07/2008	68.09
3824 - Human Capital Development Experts, Inc.	KC011	Drug Free Workplace Training		Paid by Check # 277916	05/20/2008	05/20/2008	05/27/2008	05/20/2008	90.00
2113 - Lorman Education Svcs	2410406-1	S.McCraven registration for 08 Amer. w/Disabilities Act		Paid by Check # 279033	06/16/2008	06/16/2008	06/23/2008	06/16/2008	249.00
2113 - Lorman Education Svcs	2410406-2	S.McCraven Records Mgm.& E-Discovery		Paid by Check # 279033	06/16/2008	06/16/2008	06/23/2008	06/16/2008	339.00
2291 - Chicago Office Technology Group	50741A	Xerox Copier 5655 - Finance/HR		Paid by Check # 278842	05/23/2008	06/17/2008	06/23/2008	06/17/2008	4,450.00
2985 - JB/PL Inc	051408061808	Sexual Harassment Training		Paid by Check # 279457	06/24/2008	06/24/2008	07/07/2008	06/24/2008	400.00
3824 - Human Capital Development Experts, Inc.	KC012	Training Drug Free Workplace 6/18/08		Paid by Check # 279930	07/08/2008	07/08/2008	07/21/2008	07/08/2008	90.00
2291 - Chicago Office Technology Group	54010A	Xerox Workcentre 5655PT (Gov Ctr. Bldg A - 3rd Floor)		Paid by Check # 279802	06/23/2008	07/11/2008	07/21/2008	07/11/2008	5,281.00
5038 - Safety First Training Systems, Inc.	08071004	Heartsaver First Aid/CPR/AED		Paid by Check # 280098	07/11/2008	07/11/2008	07/21/2008	07/11/2008	1,200.00
5038 - Safety First Training Systems, Inc.	08071508	Heartsaver First Aid/CPR/AED		Paid by EFT # 1446	07/17/2008	07/17/2008	08/04/2008	07/17/2008	1,200.00
5038 - Safety First Training Systems, Inc.	08071710	Heartsaver First Aid/CPR/AED		Paid by EFT # 1446	07/21/2008	07/21/2008	08/04/2008	07/21/2008	1,440.00
2985 - JB/PL Inc	071608	Employee Training		Paid by Check # 280445	07/21/2008	07/21/2008	08/04/2008	07/21/2008	200.00
1846 - Rockhurst University Cont Ed Ctr Inc	400972156-001	Employee Training		Paid by Check # 280586	07/28/2008	07/28/2008	08/04/2008	07/28/2008	149.00
5038 - Safety First Training Systems, Inc.	08072412	Employee Training		Paid by EFT # 1446	07/28/2008	07/28/2008	08/04/2008	07/28/2008	1,080.00
5087 - Jeanette Mastri	07/24/08	07/24/08 s elgin drill		Paid by Check # 280486	07/25/2008	07/25/2008	08/04/2008	07/25/2008	12.87
2113 - Lorman Education Svcs	2421501-1	Payroll Training for three people		Paid by Check # 280481	07/28/2008	07/28/2008	08/04/2008	07/28/2008	628.00
1311 - Accurate Office Supply Co	42795	employee training items		Paid by Check # 280735	08/07/2008	08/07/2008	08/18/2008	08/07/2008	217.63
2113 - Lorman Education Svcs	2427710-1	Continuing Education		Paid by Check # 281017	08/12/2008	08/12/2008	08/18/2008	08/12/2008	398.00
5038 - Safety First Training Systems, Inc.	08080702	Heartsaver First Aid/CPR/AED class		Paid by EFT # 1552	08/12/2008	08/12/2008	08/18/2008	08/12/2008	720.00

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2113 - Lorman Education Svcs	2427710-2	Betty Fuller Registration for FLMA training		Paid by Check # 281524	08/26/2008	08/26/2008	09/02/2008	08/26/2008	199.00
5038 - Safety First Training Systems, Inc.	08082108	Heartsaver First Aid/CPR/AED training		Paid by EFT # 1649	08/26/2008	08/26/2008	09/02/2008	08/26/2008	720.00
5197 - American Payroll Association - Chicago Chapter	082608	Registration Fee for Patsy Clark		Paid by Check # 281287	08/26/2008	08/26/2008	09/02/2008	08/26/2008	100.00
2985 - JB/PL Inc	2008-00003480	Sexual Harassment Training		Paid by Check # 281496	08/26/2008	08/26/2008	09/02/2008	08/26/2008	200.00
5198 - COBRA Resources Inc	COB08-1055	Registration for Ellen Achilles for Cobra Seminar9/16/08		Paid by Check # 281360	08/27/2008	08/27/2008	09/02/2008	08/27/2008	249.00
3824 - Human Capital Development Experts, Inc.	KC014	Employee Training		Paid by EFT # 1720	09/04/2008	09/04/2008	09/15/2008	09/04/2008	90.00
1711 - Thompson Publishing Group Inc	6547675	Rec. & Preventing FMLA Abuse		Paid by Check # 282090	09/09/2008	09/09/2008	09/15/2008	09/09/2008	299.00
1711 - Thompson Publishing Group Inc	6548739	product code 10000705		Paid by Check # 282090	09/09/2008	09/09/2008	09/15/2008	09/09/2008	299.00
1025 - New World Systems, Inc.	0000057128	Patricia Clark attending logos 08 conference		Paid by EFT # 1859	09/15/2008	09/15/2008	09/29/2008	09/15/2008	945.00
2985 - JB/PL Inc	091708	Sexual Harassment Training		Paid by Check # 282395	09/18/2008	09/18/2008	09/29/2008	09/18/2008	200.00
4272 - Valley Industrial Association	930-111108	Seven Seminars for Maureen Anderson		Paid by Check # 282610	09/23/2008	09/23/2008	09/29/2008	09/23/2008	595.00
5038 - Safety First Training Systems, Inc.	08092308	Heartsaver First Aid/CPR/AED		Paid by EFT # 1987	09/30/2008	09/30/2008	10/14/2008	09/30/2008	840.00
5038 - Safety First Training Systems, Inc.	08093012	Heartsaver CPR/AED Posters for JJC 2 sets		Paid by EFT # 1987	10/01/2008	10/01/2008	10/14/2008	10/01/2008	60.00
5038 - Safety First Training Systems, Inc.	08092308HR	Heartsaver First Aid/CPR/AED training		Paid by EFT # 1987	10/01/2008	10/01/2008	10/14/2008	10/01/2008	840.00
3824 - Human Capital Development Experts, Inc.	KC015	Drug Free Workplace Training		Paid by EFT # 2047	10/22/2008	10/22/2008	10/27/2008	10/22/2008	90.00
5038 - Safety First Training Systems, Inc.	08102308	Employee CPR Training		Paid by EFT # 2214	10/29/2008	10/29/2008	11/10/2008	10/29/2008	1,200.00
2985 - JB/PL Inc	101508	Employee Training		Paid by Check # 283782	11/05/2008	11/05/2008	11/10/2008	11/05/2008	200.00
5038 - Safety First Training Systems, Inc.	08102106	Employee Training		Paid by EFT # 2214	11/05/2008	11/05/2008	11/10/2008	11/05/2008	720.00
5397 - The Training Network	329.90	DVD Trainings for Maureen Anderson		Paid by Check # 284016	11/05/2008	11/05/2008	11/10/2008	11/05/2008	329.90
5038 - Safety First Training Systems, Inc.	08110605	Employee CPR Training		Paid by EFT # 2326	11/14/2008	11/14/2008	11/24/2008	11/14/2008	240.00
Account Total: Employee Training				60 Invoice Transaction(s)					\$38,201.12
<u>Account: 53120 - Employee Mileage Expense</u>									
4697 - Patricia A Clark	2008-00002512	conference/mileage		Paid by EFT # 880	05/07/2008	05/07/2008	05/12/2008	05/07/2008	66.16
5319 - Ellen Achilles	10/09/08	09/16/08 MEETING		Paid by Check # 283106	10/17/2008	10/17/2008	10/27/2008	10/17/2008	64.98
Account Total: Employee Mileage Expense				2 Invoice Transaction(s)					\$131.14
<u>Account: 53130 - General Association Dues</u>									
Sheila McCraven	2007-00002060	ARDC Dues		Paid by Check # 272465	12/20/2007	12/20/2007	01/07/2008	12/20/2007	289.00

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1120 - Suburban Chicago News	S0639623000	Legal Secretary Ad 12/20/07		Paid by Check # 272877	01/11/2008	01/11/2008	01/22/2008	11/30/2007	187.00
1399 - Sams Club Direct	CF080421	Sam's Club Membership for HRM		Paid by Check # 278733	05/28/2008	05/28/2008	06/13/2008	05/28/2008	85.00
4766 - Maureen Anderson	10/23/08	09/29/08 shrm renewal		Paid by EFT # 2242	11/13/2008	11/13/2008	11/24/2008	11/13/2008	160.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$721.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1299 - Kane County Regional Office of Education	52008	Fingerprinting of new hires background check		Paid by Check # 278478	05/23/2008	05/23/2008	06/09/2008	05/23/2008	3,042.00
1299 - Kane County Regional Office of Education	3730	Fingerprinting		Paid by Check # 282403	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,794.00
Account Total: Miscellaneous Contractual Exp				2 Invoice Transaction(s)					\$4,836.00
<u>Account: 60000 - Office Supplies</u>									
1311 - Accurate Office Supply Co	15144	paper for name signs for orientation		Paid by Check # 273623	02/05/2008	02/05/2008	02/19/2008	02/05/2008	26.70
1311 - Accurate Office Supply Co	19955	Truck pltform stowaway and office supplies		Paid by Check # 274834	03/04/2008	03/04/2008	03/17/2008	03/04/2008	532.88
1311 - Accurate Office Supply Co	20845	Date Stamper		Paid by Check # 275604	03/14/2008	03/14/2008	03/31/2008	03/14/2008	44.97
1311 - Accurate Office Supply Co	23412	Office supplies		Paid by Check # 276107	03/27/2008	03/27/2008	04/14/2008	03/27/2008	136.72
1311 - Accurate Office Supply Co	28252	Office supplies		Paid by Check # 277684	05/07/2008	05/07/2008	05/27/2008	05/07/2008	63.05
1311 - Accurate Office Supply Co	29862	Office Supplies		Paid by Check # 277684	05/13/2008	05/13/2008	05/27/2008	05/13/2008	104.57
Account Total: Office Supplies				6 Invoice Transaction(s)					\$908.89
<u>Account: 60010 - Operating Supplies</u>									
Jennifer Thornton	2008-00000998	cpp exam registration		Paid by Check # 274794	02/19/2008	02/19/2008	03/03/2008	02/19/2008	10.59
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$10.59
<u>Account: 60020 - Computer Related Supplies</u>									
1311 - Accurate Office Supply Co	2821	3 wall calendars		Paid by Check # 271017	11/26/2007	11/26/2007	12/10/2007	11/26/2007	34.06
1311 - Accurate Office Supply Co	4830	Desk Chairs, Sheila, Deb and Jen		Paid by Check # 271569	12/17/2007	12/17/2007	12/26/2007	11/30/2007	7.00
1311 - Accurate Office Supply Co	24111	Printer Toner		Paid by Check # 277160	04/25/2008	04/25/2008	05/12/2008	04/25/2008	159.00
1311 - Accurate Office Supply Co	33295	Labels		Paid by Check # 278260	06/03/2008	06/03/2008	06/09/2008	06/03/2008	59.94
1024 - Ice Mountain	08G0118051762	Bottled Water Delivery		Paid by Check # 280423	07/21/2008	07/21/2008	08/04/2008	07/21/2008	53.80
1311 - Accurate Office Supply Co	54056	CDR disc & CDRW disc		Paid by Check # 283539	10/29/2008	10/29/2008	11/10/2008	10/29/2008	171.41
Account Total: Computer Related Supplies				6 Invoice Transaction(s)					\$485.21
<u>Account: 60050 - Books and Subscriptions</u>									

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1024 - Ice Mountain	07K0118051762	10/13/07-11/12/07 water delivery		Paid by Check # 271163	11/26/2007	11/26/2007	12/10/2007	11/26/2007	24.56
1311 - Accurate Office Supply Co	4830	Desk Chairs, Sheila, Deb and Jen		Paid by Check # 271569	12/17/2007	12/17/2007	12/26/2007	11/30/2007	300.00
1024 - Ice Mountain	08B0118051762	Bottled water delivery		Paid by Check # 274425	02/22/2008	02/22/2008	03/03/2008	02/22/2008	41.14
1024 - Ice Mountain	08C0118051762	Bottled Water Delivery		Paid by Check # 276257	03/27/2008	03/27/2008	04/14/2008	03/27/2008	45.72
3430 - Business & Legal Reports Inc.	1-4610357	Smart Jobs CD-Rom Renewal		Paid by EFT # 727	03/31/2008	03/31/2008	04/14/2008	03/31/2008	360.22
1024 - Ice Mountain	08DO118051762	Bottled Water Delivery		Paid by Check # 276861	04/18/2008	04/18/2008	04/28/2008	04/18/2008	38.15
1711 - Thompson Publishing Group Inc	6535808	6-17-08 W-4 New Rules Explained, Best Practices CD		Paid by Check # 280650	07/23/2008	07/23/2008	08/04/2008	07/23/2008	299.00
1806 - Minuteman Press	21898	Business Cards for Maureen Anderson		Paid by Check # 283854	11/05/2008	11/05/2008	11/10/2008	11/05/2008	50.00
Account Total: Books and Subscriptions				8 Invoice Transaction(s)					\$1,158.79
<u>Account: 60080 - Employee Recognition Supplies</u>									
3163 - Baudville Inc	846300	gold seal you make the difference - cream		Paid by Check # 277726	05/07/2008	05/07/2008	05/27/2008	05/07/2008	409.10
4728 - Nationwide Envelope Company	Dee 5708	6 x 9 booklet 28 wk full-view window		Paid by Check # 278022	05/07/2008	05/07/2008	05/27/2008	05/07/2008	207.38
4811 - Tasty Catering	E50774	Deposit for Kane County Event 6/10/08		Paid by Check # 278251	05/22/2008	05/22/2008	05/27/2008	05/22/2008	802.15
1594 - Cedric Spring & Associates	70368	Icon Pedometer		Paid by Check # 278322	06/03/2008	06/03/2008	06/09/2008	06/03/2008	4,574.90
4027 - Image Awards & Engraving	15425	plaquew/county seal		Paid by Check # 278977	06/12/2008	06/12/2008	06/23/2008	06/12/2008	63.00
1594 - Cedric Spring & Associates	70476	gemstone paperweight		Paid by Check # 278837	06/12/2008	06/12/2008	06/23/2008	06/12/2008	698.63
4811 - Tasty Catering	E50774HR	Aurora Fruit Baskets		Paid by Check # 279172	06/16/2008	06/16/2008	06/23/2008	06/16/2008	215.75
4811 - Tasty Catering	E50781HR	Geneva Fruit Baskets		Paid by Check # 279172	06/16/2008	06/16/2008	06/23/2008	06/16/2008	447.45
4811 - Tasty Catering	E50779HR	Elgin Fruit Baskets		Paid by Check # 279172	06/16/2008	06/16/2008	06/23/2008	06/16/2008	138.95
DEE REINHARDT	2008-00003001	P/U FOR EVENT		Paid by Check # 279241	06/16/2008	06/16/2008	06/23/2008	06/16/2008	81.35
2402 - Dees Catering Service Inc	12447	Catering for Employee Recognition Picnic		Paid by Check # 279362	06/24/2008	06/24/2008	07/07/2008	06/24/2008	13,319.50
Account Total: Employee Recognition Supplies				11 Invoice Transaction(s)					\$20,958.16
Sub-Department Total: Human Resource Management				147 Invoice Transaction(s)					\$96,558.80
Department Total: Human Resource Management				147 Invoice Transaction(s)					\$96,558.80
<u>Department: 140 - County Auditor</u>									
<u>Sub-Department: 140 - County Auditor</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1338 - Image Pro Services & Supplies	15357	Copier Repair		Paid by Check #	12/10/2007	12/10/2007	12/26/2007	12/10/2007	95.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc					271745				
1119 - Gordon Flesch Co Inc	06/17/08	d0130/ndf13892 maintenance agreement,po 061708		Paid by EFT # 1155		06/17/2008	06/17/2008	06/23/2008 06/17/2008	278.00
Account Total: Repairs and Maint- Copiers				2 Invoice Transaction(s)					\$373.90
Account: 53100 - Conferences and Meetings									
2466 - Visa	121707	4418229263177241		Paid by Check # 271938		12/18/2007	12/18/2007	12/26/2007 12/18/2007	280.47
2548 - IL Assn of County Officials-IACO	2008-00001588	2008 spring conference		Paid by Check # 275056		03/11/2008	03/11/2008	03/17/2008 03/11/2008	135.00
2466 - Visa	7241	IL CPA Foundation conference reg.4-30-08		Paid by Check # 277103		04/15/2008	04/15/2008	04/28/2008 04/15/2008	285.00
4665 - William F. Keck	2008-00002377	IACO Conference/mileage		Paid by Check # 277393		05/01/2008	05/01/2008	05/12/2008 05/01/2008	137.36
2466 - Visa	#7241	springfield hotel/IACO conference		Paid by Check # 278206		05/19/2008	05/19/2008	05/27/2008 05/19/2008	344.34
4665 - William F. Keck	07/30/08	07/27-07/29/08		Paid by EFT # 1513		08/05/2008	08/05/2008	08/18/2008 08/05/2008	88.00
4526 - Fifth Third Bank	087/04/08	0306-1720 keck		Paid by EFT # 1500		08/08/2008	08/08/2008	08/18/2008 08/08/2008	155.40
4526 - Fifth Third Bank	03061720KECK	5569260003061720KECK IACO		Paid by EFT # 2271		11/14/2008	11/14/2008	11/24/2008 11/14/2008	135.00
Account Total: Conferences and Meetings				8 Invoice Transaction(s)					\$1,560.57
Account: 53110 - Employee Training									
2113 - Lorman Education Svcs	2428930-1	2865597 keck, william sas #109 & 112		Paid by Check # 281524		08/20/2008	08/20/2008	09/02/2008 08/20/2008	219.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$219.00
Account: 53120 - Employee Mileage Expense									
Diana Butler	2007-00001877	Mileage Dec		Paid by Check # 271972		12/07/2007	12/07/2007	12/26/2007 12/07/2007	131.68
Willam F. Keck	2007-00001878	Mileage 2007		Paid by Check # 271997		12/07/2007	12/07/2007	12/26/2007 11/30/2007	203.70
4665 - William F. Keck	2008-00002377	IACO Conference/mileage		Paid by Check # 277393		05/01/2008	05/01/2008	05/12/2008 05/01/2008	180.80
4665 - William F. Keck	07/30/08	07/27-07/29/08		Paid by EFT # 1513		08/05/2008	08/05/2008	08/18/2008 08/05/2008	161.46
Account Total: Employee Mileage Expense				4 Invoice Transaction(s)					\$677.64
Account: 53130 - General Association Dues									
3613 - Illinois Government Finance Officers Association	2008-00000118	2008 Public Sector Membership Dues		Paid by Check # 272695		01/11/2008	01/11/2008	01/22/2008 01/11/2008	195.00
3919 - Assn of Certified Fraud Examiners-Greater Chicago	2008-00000120	Dues		Paid by Check # 272538		01/11/2008	01/11/2008	01/22/2008 01/11/2008	50.00
2434 - IL Assn of County Auditors	2008-00000173	Dues/Keck-Sanders		Paid by Check # 272687		01/11/2008	01/11/2008	01/22/2008 01/11/2008	475.00
4170 - Association of Government (AGA)	2008-00001189	assoc. dues		Paid by Check # 274863		02/29/2008	02/29/2008	03/17/2008 02/29/2008	127.00
4559 - The Institute of Internal Auditors - CNL	2008-00002139	Gov. membership/Bill Keck		Paid by Check # 277064		04/15/2008	04/15/2008	04/28/2008 04/15/2008	65.00
4559 - The Institute of Internal Auditors - CNL	2008-00002140	Gov. membership/Scott Sanders		Paid by Check # 277064		04/15/2008	04/15/2008	04/28/2008 04/15/2008	65.00
3161 - Association of Local	2008-00002444	gov. auditors membership		Paid by Check #		05/06/2008	05/06/2008	05/12/2008 05/06/2008	150.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Government Auditors				277470					
2257 - IL CPA Society	2008-00002569	annual membership dues/Keck		Paid by Check # 277923		05/12/2008	05/12/2008	05/27/2008 05/12/2008	260.00
4899 - Association of Certified Fraud Examiners	206339	158261 ANNUAL DUES S SANDERS		Paid by Check # 278795		06/12/2008	06/12/2008	06/23/2008 06/12/2008	125.00
2434 - IL Assn of County Auditors	07/28/08 CONFER	2008 SUMMER ED CONFERANCE	07/28-07/29/08	Paid by Check # 279443		06/30/2008	06/30/2008	07/07/2008 06/30/2008	300.00
2824 - AICPA-American Institute of CPA	00440831	MEMBERSHIP DUES	08/01/08-07/31/09	Paid by Check # 279269		06/30/2008	06/30/2008	07/07/2008 06/30/2008	200.00
4665 - William F. Keck	07/14/08	notary fees		Paid by EFT # 1324		07/14/2008	07/14/2008	07/21/2008 07/14/2008	10.00
3919 - Assn of Certified Fraud Examiners-Greater Chicago	213124	annual dues /123464		Paid by Check # 279750		07/14/2008	07/14/2008	07/21/2008 07/14/2008	125.00
3919 - Assn of Certified Fraud Examiners-Greater Chicago	07/18/08	member dues	08/08-08/09	Paid by Check # 280255		07/21/2008	07/21/2008	08/04/2008 07/21/2008	50.00
Account Total: General Association Dues				14 Invoice Transaction(s)					\$2,197.00
Account: 60000 - Office Supplies									
1024 - Ice Mountain	07K8104122430	Water		Paid by Check # 271735		12/10/2007	12/10/2007	12/26/2007 12/10/2007	8.99
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855		01/03/2008	01/03/2008	01/22/2008 01/03/2008	(26.84)
3578 - Warehouse Direct Office Products	439652-0	Office Chair		Paid by Check # 272918		01/07/2008	01/07/2008	01/22/2008 01/07/2008	264.04
3578 - Warehouse Direct Office Products	446568-0	office supplies		Paid by Check # 272918		01/11/2008	01/11/2008	01/22/2008 01/11/2008	18.98
3578 - Warehouse Direct Office Products	449387-0	Planner Book		Paid by Check # 272918		01/14/2008	01/14/2008	01/22/2008 01/14/2008	6.72
1127 - Viking Office Supply	489469-0	calendar pad		Paid by Check # 272915		01/15/2008	01/15/2008	01/22/2008 01/15/2008	8.29
William F. Keck	2008-00000394	office legal pads		Paid by Check # 273562		01/28/2008	01/28/2008	02/04/2008 01/28/2008	27.38
3578 - Warehouse Direct Office Products	483726-0	ink cart/tape/toner		Paid by Check # 274052		02/11/2008	02/11/2008	02/19/2008 02/11/2008	188.22
3578 - Warehouse Direct Office Products	577722-0	office supplies/cust#142052		Paid by Check # 278219		05/16/2008	05/16/2008	05/27/2008 05/16/2008	29.70
3578 - Warehouse Direct Office Products	645288-0	hon task chair		Paid by Check # 281691		08/20/2008	08/20/2008	09/02/2008 08/20/2008	285.46
3578 - Warehouse Direct Office Products	c 645288-0	credit hon task chair		Paid by Check # 281691		08/20/2008	08/20/2008	09/02/2008 08/20/2008	(193.86)
1127 - Viking Office Supply	521920-0	cust # 932 calendars		Paid by EFT # 2000		10/06/2008	10/06/2008	10/14/2008 10/06/2008	53.23
Account Total: Office Supplies				12 Invoice Transaction(s)					\$670.31
Account: 60010 - Operating Supplies									
1024 - Ice Mountain	2008-00000358	water		Paid by Check # 273278		01/23/2008	01/23/2008	02/04/2008 01/23/2008	29.16
1024 - Ice Mountain	08a8104122430	water/5 gallon-rent		Paid by Check # 273779		02/11/2008	02/11/2008	02/19/2008 02/11/2008	17.18
1024 - Ice Mountain	08B8104122430	water/Acct#8104122430		Paid by Check # 275050		03/11/2008	03/11/2008	03/17/2008 03/11/2008	32.18
3578 - Warehouse Direct Office	512000-0	folders/cust #142052		Paid by Check #		03/11/2008	03/11/2008	03/17/2008 03/11/2008	42.25

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Products				275356					
1024 - Ice Mountain	08c8104122430	Acct# 8104122430		Paid by Check # 276257		04/07/2008	04/07/2008	04/14/2008 04/07/2008	20.17
1024 - Ice Mountain	08d8104122430	acct#8104122430		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	14.38
4833 - Scott Sanders	2008-00002817	safe for office/Sams club		Paid by Check # 278591		05/29/2008	05/29/2008	06/09/2008 05/29/2008	158.48
1024 - Ice Mountain	08E8104122430	8104122430 RENT		Paid by Check # 278969		06/12/2008	06/12/2008	06/23/2008 06/12/2008	8.99
3578 - Warehouse Direct Office	619534-0	142052/MICHELE,6128		Paid by Check # 279696		06/30/2008	06/30/2008	07/07/2008 06/30/2008	41.38
Products									
1119 - Gordon Flesch Co Inc	0CX047	07/03-07/03/09 BALANCE		Paid by EFT # 1317		07/11/2008	07/11/2008	07/21/2008 07/11/2008	3.25
1024 - Ice Mountain	08G8104122430	8104122430/AUDITOR		Paid by Check # 280948		08/11/2008	08/11/2008	08/18/2008 08/11/2008	15.05
3204 - Rayco Marking Products	28192	notary stamp m matuszak		Paid by Check # 282037		09/08/2008	09/08/2008	09/15/2008 09/08/2008	19.00
1024 - Ice Mountain	08H8104122430	8104122430 aug		Paid by Check # 282376		09/15/2008	09/15/2008	09/29/2008 09/15/2008	18.14
Account Total: Operating Supplies				13 Invoice Transaction(s)					<u>\$419.61</u>
<u>Account: 60020 - Computer Related Supplies</u>									
3186 - Insight Public Sector	1100048903	keyboard & mouse		Paid by Check # 283282		10/21/2008	10/21/2008	10/27/2008 10/21/2008	171.75
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					<u>\$171.75</u>
<u>Account: 60050 - Books and Subscriptions</u>									
3806 - RIA Thomson	0414336801-0027	2007 Internal Auditing Manual		Paid by Check # 271872		12/10/2007	12/10/2007	12/26/2007 12/10/2007	171.00
3245 - Paddock Publications Inc/Daily Herald	2008-00000119	subscription		Paid by Check # 272812		01/11/2008	01/11/2008	01/22/2008 01/11/2008	32.50
3245 - Paddock Publications Inc/Daily Herald	#166746	Acct # 166746		Paid by Check # 275851		03/20/2008	03/20/2008	03/31/2008 03/20/2008	26.00
3245 - Paddock Publications Inc/Daily Herald	2008-00002594	newspaper subscription		Paid by Check # 278062		05/14/2008	05/14/2008	05/27/2008 05/14/2008	27.00
3245 - Paddock Publications Inc/Daily Herald	07/20/08	166746/kane county auditor		Paid by Check # 280059		07/10/2008	07/10/2008	07/21/2008 07/10/2008	27.00
2113 - Lorman Education Svcs	2428930-2	sas # 109 & 112		Paid by Check # 281949		09/03/2008	09/03/2008	09/15/2008 09/03/2008	56.00
3245 - Paddock Publications Inc/Daily Herald	166746 09/18	09/14-11/08/08 kane county auditor 166746		Paid by Check # 282007		09/08/2008	09/08/2008	09/15/2008 09/08/2008	35.00
3440 - Governing	157131R92R1	William F Keck 02/2009		Paid by Check # 283243		10/14/2008	10/14/2008	10/27/2008 10/14/2008	19.95
3245 - Paddock Publications Inc/Daily Herald	166746 11/09/08	166746/11/09/08-01/03/09 9k08 imc-4371010311		Paid by Check # 283902		11/03/2008	11/03/2008	11/10/2008 11/03/2008	35.00
Account Total: Books and Subscriptions				9 Invoice Transaction(s)					<u>\$429.45</u>
Sub-Department Total: County Auditor				64 Invoice Transaction(s)					<u>\$6,719.23</u>
Department Total: County Auditor				64 Invoice Transaction(s)					<u>\$6,719.23</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 150 - Treasurer/Collector</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
4849 - American Diversity Business Solutions	317713	KC Treasurer Cust# 630-232-5910		Paid by Check # 282687	10/02/2008	10/02/2008	10/14/2008	10/02/2008	2,150.00
5341 - JoDee Schramer	102908	KC Treasurer Special Project		Paid by Check # 283964	10/29/2008	10/29/2008	11/10/2008	10/29/2008	70.00
1520 - LRD Systems & Forms	028630	KC Treasurer Order#22114 Certified Mailing		Paid by Check # 284392	11/06/2008	11/06/2008	11/24/2008	11/06/2008	15,170.80
Account Total: Contractual/Consulting Services				3 Invoice Transaction(s)					\$17,390.80
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1127 - Viking Office Supply	502577-0	Cust#637 KC Treasurer		Paid by Check # 277630	05/05/2008	05/05/2008	05/12/2008	05/05/2008	28.57
2466 - Visa	042508	KC Treasurer 22738166		Paid by Check # 278214	05/21/2008	05/21/2008	05/27/2008	05/21/2008	59.00
1127 - Viking Office Supply	504891-0	Cust# 637 KC Treasurer		Paid by Check # 278638	05/27/2008	05/27/2008	06/09/2008	05/27/2008	167.44
1127 - Viking Office Supply	607611-0	Cust# 637 KC Treasurer		Paid by Check # 279680	06/23/2008	06/23/2008	07/07/2008	06/23/2008	83.16
1127 - Viking Office Supply	510994-0	KC Treas Cust#637		Paid by EFT # 1458	07/21/2008	07/21/2008	08/04/2008	07/21/2008	212.49
1338 - Image Pro Services & Supplies Inc	16330	KC Treasurer Kane630-232-03565 xerox 6250		Paid by Check # 280958	08/04/2008	08/04/2008	08/18/2008	08/04/2008	442.69
1338 - Image Pro Services & Supplies Inc	16364	KC Treasurer KANE630-232-03565		Paid by Check # 281485	08/18/2008	08/18/2008	09/02/2008	08/18/2008	317.71
1338 - Image Pro Services & Supplies Inc	16468	Kane County Treasurer ID Kane630-232-3565		Paid by Check # 282387	09/23/2008	09/23/2008	09/29/2008	09/23/2008	217.11
Account Total: Repairs and Maint- Computers				8 Invoice Transaction(s)					\$1,528.17
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	209072682	Sales Order 42244664 09/05/2007 Usage Fee		Paid by Check # 271769	12/10/2007	12/10/2007	12/26/2007	11/30/2007	57.39
2437 - Secure Disbursement Systems	11749	Cust ID-KCT-GEN 1 yr maintenance-endorser		Paid by Check # 272860	01/07/2008	01/07/2008	01/22/2008	01/07/2008	450.00
1338 - Image Pro Services & Supplies Inc	15917	Cust#kane630-232-3565 KC Treasurer		Paid by Check # 276869	04/11/2008	04/11/2008	04/28/2008	04/11/2008	658.67
1338 - Image Pro Services & Supplies Inc	16023	Cust# Kane630-232-3565 KC Treasurer		Paid by Check # 277928	05/13/2008	05/13/2008	05/27/2008	05/13/2008	73.11
1135 - Konica Minolta Business Solutions	210252281	KC Treas PO# BH350 31124518		Paid by Check # 279007	06/16/2008	06/16/2008	06/23/2008	06/16/2008	57.96
1338 - Image Pro Services & Supplies Inc	16119	KC Treas Kane630-232-3565 toner		Paid by Check # 278978	06/16/2008	06/16/2008	06/23/2008	06/16/2008	217.11
1338 - Image Pro Services & Supplies Inc	16195	Cust KANE630-232-3565 KC Treasurer		Paid by Check # 279445	06/23/2008	06/23/2008	07/07/2008	06/23/2008	525.70
1338 - Image Pro Services & Supplies Inc	16173	CustKANE Co Central Ser KC Treasurer 2323565		Paid by Check # 279445	06/23/2008	06/23/2008	07/07/2008	06/23/2008	60.11
1127 - Viking Office Supply	519122-0	Cust #637 KC Treasurer		Paid by EFT # 1899	09/15/2008	09/15/2008	09/29/2008	09/15/2008	299.99
Account Total: Repairs and Maint- Copiers				9 Invoice Transaction(s)					\$2,400.04
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1874 - Independent Laser Repair Inc	4995	KC Treasurer Service Call		Paid by Check # 275069	03/10/2008	03/10/2008	03/17/2008	03/10/2008	209.00
1135 - Konica Minolta Business Solutions	209657343	KC Treas Cust#827125 PO#BH350		Paid by Check # 275788	03/17/2008	03/17/2008	03/31/2008	03/17/2008	35.79
2437 - Secure Disbursement Systems	12137	CustID KCT-GEN KC Treasurer		Paid by Check # 277557	04/28/2008	04/28/2008	05/12/2008	04/28/2008	135.00
4661 - Michele Schramer	2008-00002355	mileage		Paid by EFT # 922	05/01/2008	05/01/2008	05/12/2008	05/01/2008	18.18
1330 - Heimann Carpentry & Interiors	1519	KC Treasurer Building A		Paid by Check # 277340	05/05/2008	05/05/2008	05/12/2008	05/05/2008	280.00
4376 - Della Winckler	07/03/08	supplies		Paid by Check # 280204	07/03/2008	07/03/2008	07/21/2008	07/03/2008	16.21
1127 - Viking Office Supply	515020-0	Customer #637 KC Treas		Paid by EFT # 1671	08/18/2008	08/18/2008	09/02/2008	08/18/2008	23.99
1127 - Viking Office Supply	517950-0	KC Treasurer Cust #637		Paid by Check # 282141	09/03/2008	09/03/2008	09/15/2008	09/03/2008	24.45
1127 - Viking Office Supply	515730-0	Cust#637 KC Treasurer		Paid by Check # 282141	09/03/2008	09/03/2008	09/15/2008	09/03/2008	65.99
Account Total: Repairs and Maint- Office Equip				9 Invoice Transaction(s)					\$808.61
<u>Account: 53060 - General Printing</u>									
2215 - Star Run Graphics & Promotions Inc	25931	KC Treas Order #16008 Laser Checks		Paid by Check # 273993	02/04/2008	02/04/2008	02/19/2008	02/04/2008	513.94
2215 - Star Run Graphics & Promotions Inc	25957	KC Treasurer Order # 16037 Laser checks		Paid by Check # 276422	03/31/2008	03/31/2008	04/14/2008	03/31/2008	153.68
2215 - Star Run Graphics & Promotions Inc	25969	KC Treasurer - blue checks		Paid by Check # 277576	05/05/2008	05/05/2008	05/12/2008	05/05/2008	353.68
2827 - Safechecks	0508411	KC Treasurer Client # 053747 superchecks		Paid by Check # 278114	05/08/2008	05/08/2008	05/27/2008	05/08/2008	1,297.88
2364 - Banner Up Instant Signs	39255	KC Treasurer 0508		Paid by Check # 277725	05/14/2008	05/14/2008	05/27/2008	05/14/2008	144.50
1127 - Viking Office Supply	504143-0	Cust#637 KC Treas		Paid by Check # 278204	05/19/2008	05/19/2008	05/27/2008	05/19/2008	129.75
1520 - LRD Systems & Forms	028167	KC Treasurer Order # 21785		Paid by Check # 278502	05/27/2008	05/27/2008	06/09/2008	05/27/2008	616.30
4849 - American Diversity Business Solutions	311981	Cust#6302325910 green envelopes		Paid by Check # 278275	06/03/2008	06/03/2008	06/09/2008	06/03/2008	287.50
4849 - American Diversity Business Solutions	311982	cust# 6302325910 envelopes KC Treas		Paid by Check # 278275	06/03/2008	06/03/2008	06/09/2008	06/03/2008	237.50
4849 - American Diversity Business Solutions	311983	Cust#6302325910 Golden envelopes KC Treas		Paid by Check # 278275	06/03/2008	06/03/2008	06/09/2008	06/03/2008	287.50
1520 - LRD Systems & Forms	028295	KC Treas Order#21953		Paid by Check # 280483	07/21/2008	07/21/2008	08/04/2008	07/21/2008	606.26
2215 - Star Run Graphics & Promotions Inc	25991	KC Treas Order#16070 laser checks #364441		Paid by Check # 280616	07/21/2008	07/21/2008	08/04/2008	07/21/2008	586.25
2364 - Banner Up Instant Signs	39436	KC Treasurer file#0508		Paid by Check # 280772	08/04/2008	08/04/2008	08/18/2008	08/04/2008	37.00
3245 - Paddock Publications Inc/Daily Herald	1244.25	Kane County Treasurer Acct# 023769		Paid by Check # 282008	09/08/2008	09/08/2008	09/15/2008	09/08/2008	1,244.25
1226 - Suburban Life Publications - Liberty Suburban Chgo	82794	Kane County Treasurer Ad#374831 inserts		Paid by Check # 282577	09/09/2008	09/09/2008	09/29/2008	09/09/2008	4,934.76
3268 - Elburn Herald/Kaneland	314182	Kane County Treasurer inserts		Paid by Check #	09/09/2008	09/09/2008	09/29/2008	09/09/2008	220.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Publications				282300					
4886 - Shaw Suburban Media	130576	Kane Co Treasurer Acct#130675 Ref326389		Paid by Check # 282548	09/15/2008	09/15/2008	09/29/2008	09/15/2008	166.76
1120 - Suburban Chicago News	63876001/2	Kane Co Treasurer Acct# 600022118		Paid by Check # 282576	09/15/2008	09/15/2008	09/29/2008	09/15/2008	1,121.81
1874 - Independent Laser Repair Inc	5045	Kane County Treasurer		Paid by Check # 282389	09/23/2008	09/23/2008	09/29/2008	09/23/2008	135.00
1806 - Minuteman Press	21171	KC County IT Copy Business Cards		Paid by Check # 282925	10/01/2008	10/01/2008	10/14/2008	10/01/2008	100.00
1127 - Viking Office Supply	519384-0	KC Treas Cust#637 - includes CM for \$103.98		Paid by EFT # 2000	10/02/2008	10/02/2008	10/14/2008	10/02/2008	181.97
1127 - Viking Office Supply	522853-0	KC Treasurer Cust.#637		Paid by EFT # 2234	10/29/2008	10/29/2008	11/10/2008	10/29/2008	48.99
Account Total: General Printing				22 Invoice Transaction(s)					\$13,405.28
<u>Account: 53070 - Legal Printing</u>									
3245 - Paddock Publications Inc/Daily Herald	T4009494	Ad Mobile Home Deliquent /Acct#6302323565		Paid by Check # 271265	11/28/2007	11/28/2007	12/10/2007	11/28/2007	445.20
3245 - Paddock Publications Inc/Daily Herald	T4109923	KC Treasurer Account#6302323565 10/09/08		Paid by Check # 283383	10/15/2008	10/15/2008	10/27/2008	10/15/2008	8,960.00
2215 - Star Run Graphics & Promotions Inc	26027	Kane County Treasurer Order#16105		Paid by Check # 283984	10/29/2008	10/29/2008	11/10/2008	10/29/2008	353.68
Account Total: Legal Printing				3 Invoice Transaction(s)					\$9,758.88
<u>Account: 53100 - Conferences and Meetings</u>									
David Rickert	2007-00001626	IACO Conference		Paid by Check # 271493	11/27/2007	11/27/2007	12/10/2007	11/27/2007	150.00
David J. Rickert	2008-00001073	ICTA conference/mileage		Paid by Check # 274780	02/25/2008	02/25/2008	03/03/2008	02/25/2008	165.70
Della Winckler	2008-00001075	food for meeting		Paid by Check # 274804	02/25/2008	02/25/2008	03/03/2008	02/25/2008	12.11
4469 - David J Rickert	2008-00002167	bus trip springfield/computer supplies		Paid by EFT # 830	04/21/2008	04/21/2008	04/28/2008	04/21/2008	30.30
2233 - Hinckley Spring Water Co	042808	Cust#16717252574640 KC Treasurer		Paid by Check # 277344	04/28/2008	04/28/2008	05/12/2008	04/28/2008	36.15
4151 - Maria E. Herrera	2008-00002356	meetings		Paid by Check # 277343	05/01/2008	05/01/2008	05/12/2008	05/01/2008	38.61
4469 - David J Rickert	2008-00002564	conference/mileage		Paid by EFT # 1004	05/09/2008	05/09/2008	05/27/2008	05/09/2008	490.76
2233 - Hinckley Spring Water Co	051708	Cust# 16717252574640 KC Treas		Paid by Check # 278439	05/27/2008	05/27/2008	06/09/2008	05/27/2008	44.64
2233 - Hinckley Spring Water Co	061408	Cust# 16717252574640 KC Treasurer		Paid by Check # 279428	06/30/2008	06/30/2008	07/07/2008	06/30/2008	79.62
2233 - Hinckley Spring Water Co	071208	Cust#16717252574640 KC Treas		Paid by Check # 280415	07/21/2008	07/21/2008	08/04/2008	07/21/2008	36.43
2233 - Hinckley Spring Water Co	080908	KC Treasurer #16717252574640		Paid by Check # 281465	08/19/2008	08/19/2008	09/02/2008	08/19/2008	45.12
2233 - Hinckley Spring Water Co	090608	Cust#16717252574640 KC Treasurer		Paid by Check # 282368	09/15/2008	09/15/2008	09/29/2008	09/15/2008	36.65
4526 - Fifth Third Bank	082508	Kane Co Treasurer 5569260003074194		Paid by EFT # 1817	09/15/2008	09/15/2008	09/29/2008	09/15/2008	118.94
2233 - Hinckley Spring Water Co	100408	KC Treas Cust# 16717252574640		Paid by Check # 283262	10/14/2008	10/14/2008	10/27/2008	10/14/2008	47.49
5028 - Sean Madison	10/08/08	coffe for haz mat		Paid by Check #	10/17/2008	10/17/2008	10/27/2008	10/17/2008	37.80

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4376 - Della Winckler	10/17/08	10/08-10/15/08		283331 Paid by Check # 283509		10/17/2008	10/17/2008	10/27/2008 10/17/2008	30.95
4526 - Fifth Third Bank	100608DJR	KC Treasurer - David Rickert #0307-4194		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	270.00
4376 - Della Winckler	10/29/08	10/21-10/27/08 tax supplies		Paid by Check # 284064		10/30/2008	10/30/2008	11/10/2008 10/30/2008	73.77
Account Total: Conferences and Meetings				18 Invoice Transaction(s)					\$1,745.04
<u>Account: 53110 - Employee Training</u>									
David J. Rickert	2008-00001504	training/mileage 2/08-3/08		Paid by Check # 275534		03/11/2008	03/11/2008	03/17/2008 03/11/2008	50.88
4469 - David J Rickert	07/09/08	07/09 cpe training		Paid by EFT # 1343		07/11/2008	07/11/2008	07/21/2008 07/11/2008	266.30
Account Total: Employee Training				2 Invoice Transaction(s)					\$317.18
<u>Account: 53120 - Employee Mileage Expense</u>									
David Rickert	2007-00001626	IACO Conference		Paid by Check # 271493		11/27/2007	11/27/2007	12/10/2007 11/27/2007	12.13
Carlos Mata	2007-00001876	Mileage Nov		Paid by Check # 272011		12/07/2007	12/07/2007	12/26/2007 12/07/2007	32.98
Carlos Mata	2008-00000010	mileage 12/03/07-12/28/07		Paid by Check # 272462		01/02/2008	01/02/2008	01/07/2008 01/02/2008	25.22
Della Winckler	2008-00000117	mileage 1/10/08		Paid by Check # 273059		01/10/2008	01/10/2008	01/22/2008 01/10/2008	46.46
Carlos Mata	2008-00000633	mileage 1/08		Paid by Check # 274155		02/05/2008	02/05/2008	02/19/2008 02/05/2008	29.10
David J. Rickert	2008-00001073	ICTA conference/mileage		Paid by Check # 274780		02/25/2008	02/25/2008	03/03/2008 02/25/2008	156.56
Carlos Mata	2008-00001200	mileage 2/08		Paid by Check # 275495		03/03/2008	03/03/2008	03/17/2008 03/03/2008	29.29
David J. Rickert	2008-00001504	training/mileage 2/08-3/08		Paid by Check # 275534		03/11/2008	03/11/2008	03/17/2008 03/11/2008	4.04
Carlos Mata	2008-00001882	mileage 3/08		Paid by Check # 276573		04/01/2008	04/01/2008	04/14/2008 04/01/2008	28.28
Della Winckler	2008-00001991	mileage 4/08		Paid by Check # 276634		04/08/2008	04/08/2008	04/14/2008 04/08/2008	22.80
David J. Rickert	2008-00002052	mileage/zoning meeting		Paid by Check # 276598		04/08/2008	04/08/2008	04/14/2008 04/08/2008	22.73
4375 - Carlos Mata	2008-00002354	mileage		Paid by Check # 277433		05/01/2008	05/01/2008	05/12/2008 05/01/2008	25.25
4661 - Michele Schramer	2008-00002355	mileage		Paid by EFT # 922		05/01/2008	05/01/2008	05/12/2008 05/01/2008	111.61
4469 - David J Rickert	2008-00002564	conference/mileage		Paid by EFT # 1004		05/09/2008	05/09/2008	05/27/2008 05/09/2008	209.07
4376 - Della Winckler	2008-00002745	mileage 5/08		Paid by Check # 278662		05/23/2008	05/23/2008	06/09/2008 05/23/2008	15.04
4375 - Carlos Mata	2008-00002868	mileage 5/08		Paid by Check # 278506		06/03/2008	06/03/2008	06/09/2008 06/03/2008	24.24
4955 - Gary P. Hopp	06/19/08	mileage 05/12-06/06/08		Paid by EFT # 1247		06/23/2008	06/23/2008	07/07/2008 06/23/2008	9.60
4375 - Carlos Mata	06/30/08	06/04-06/27/08 MILEAGE		Paid by Check # 279497		06/30/2008	06/30/2008	07/07/2008 06/30/2008	27.27
4375 - Carlos Mata	08/04/08	07/01-07/31/08 fab 5/3		Paid by Check #		08/05/2008	08/05/2008	08/18/2008 08/05/2008	31.59

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4375 - Carlos Mata	09/05/08	08/05-08/29/08		281024					
4955 - Gary P. Hopp	09/22/08	08/11-09/05/08		Paid by EFT # 1735	09/08/2008	09/08/2008	09/15/2008	09/08/2008	28.08
4375 - Carlos Mata	09/30/08	09/05-09/30/08		Paid by EFT # 1830	09/22/2008	09/22/2008	09/29/2008	09/22/2008	11.12
4375 - Carlos Mata	11/03/08	10/02-10/27/08		Paid by EFT # 1966	10/02/2008	10/02/2008	10/14/2008	10/02/2008	31.59
				Paid by EFT # 2183	11/04/2008	11/04/2008	11/10/2008	11/04/2008	24.57
Account Total: Employee Mileage Expense				23 Invoice Transaction(s)					\$958.62
<u>Account: 53130 - General Association Dues</u>									
2555 - Illinois County Treasurer's Association	1-1-2008	Kane Co. Treasurer 2008 ICTA Dues		Paid by Check # 274435	02/25/2008	02/25/2008	03/03/2008	02/25/2008	620.00
4469 - David J Rickert	2008-00002429	association dues		Paid by EFT # 916	05/05/2008	05/05/2008	05/12/2008	05/05/2008	260.00
4526 - Fifth Third Bank	081508	Kane Co Treasurer 5569260003074194		Paid by EFT # 1817	09/15/2008	09/15/2008	09/29/2008	09/15/2008	200.00
3474 - Institute of Management Accountants, Inc.	747704	Brady, IMA Member # 141681		Paid by Check # 282859	10/01/2008	10/01/2008	10/14/2008	10/01/2008	195.00
2047 - Illinois Assn of County Board Members	1026	Kane County Treasurer CCO		Paid by Check # 282850	10/06/2008	10/06/2008	10/14/2008	10/06/2008	25.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$1,300.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1494 - A Rifkin Co	4022410	KC Treasurer Cust# M12599		Paid by Check # 281268	08/19/2008	08/19/2008	09/02/2008	08/19/2008	44.14
1520 - LRD Systems & Forms	028444	Kane County Treasurer Order#22094		Paid by Check # 282428	09/09/2008	09/09/2008	09/29/2008	09/09/2008	570.50
1135 - Konica Minolta Business Solutions	210820208	KC Treasurer Account#827125		Paid by Check # 282410	09/15/2008	09/15/2008	09/29/2008	09/15/2008	98.50
1494 - A Rifkin Co	4023521	Kane County Treasurer Cust#M12599		Paid by Check # 282147	09/23/2008	09/23/2008	09/29/2008	09/23/2008	55.25
5330 - Vining Sparks IBG	093008	KC Treasurer Cust#00124989		Paid by Check # 283493	10/21/2008	10/21/2008	10/27/2008	10/21/2008	48.00
Account Total: Miscellaneous Contractual Exp				5 Invoice Transaction(s)					\$816.39
<u>Account: 60000 - Office Supplies</u>									
2233 - Hinckley Spring Water Co	120107	cust#16717252574640 3-5.0 gal bottles		Paid by Check # 271723	12/07/2007	12/07/2007	12/26/2007	11/30/2007	27.47
David J. Rickert	2007-00001981	General Office Supplies		Paid by Check # 272042	12/10/2007	12/10/2007	12/26/2007	12/10/2007	43.86
1127 - Viking Office Supply	485584-0	cust# 637 univ box/bags		Paid by Check # 272398	12/31/2007	12/31/2007	01/07/2008	12/31/2007	84.06
1127 - Viking Office Supply	487736-0	Cust# 637 - files/indexes		Paid by Check # 272915	01/07/2008	01/07/2008	01/22/2008	01/07/2008	129.78
2233 - Hinckley Spring Water Co	122707	cust#16717252574640 KC Treas		Paid by Check # 272676	01/11/2008	01/11/2008	01/22/2008	01/11/2008	27.47
1127 - Viking Office Supply	488948-0	cust# 637 office supplies		Paid by Check # 272915	01/14/2008	01/14/2008	01/22/2008	01/14/2008	26.13
Michele Schramer	2008-00000500	microwave/supplies		Paid by Check # 273583	01/29/2008	01/29/2008	02/04/2008	01/29/2008	276.12
2233 - Hinckley Spring Water Co	012608	Cust# 16717252574640 KC Treas		Paid by Check # 273769	02/04/2008	02/04/2008	02/19/2008	02/04/2008	65.03
David J. Rickert	2008-00000634	inprinted pens/treasurer		Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	983.81

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David J. Rickert	2008-00001101	Printer supplies		274188 Paid by Check # 274781		02/26/2008	02/26/2008	03/03/2008 02/26/2008	736.19
2233 - Hinckley Spring Water Co	22308	KC Treas Cust # 16717252574640		Paid by Check # 275033		02/29/2008	02/29/2008	03/17/2008 02/29/2008	36.05
1127 - Viking Office Supply	496128-0	Cust#637 KC Treas Office Supplies		Paid by Check # 275346		03/10/2008	03/10/2008	03/17/2008 03/10/2008	114.47
David J. Rickert	2008-00001504	training/mileage 2/08-3/08		Paid by Check # 275534		03/11/2008	03/11/2008	03/17/2008 03/11/2008	8.53
4526 - Fifth Third Bank	103108	KC Treasurer - David J. Rickert xxxx-0307-4194		Paid by EFT # 2271		11/06/2008	11/06/2008	11/24/2008 11/06/2008	2,492.58
Account Total: Office Supplies				14 Invoice Transaction(s)					\$5,051.55
<u>Account: 60010 - Operating Supplies</u>									
1127 - Viking Office Supply	495816-0	Cust #637 KC Treas Cash Box		Paid by Check # 275346		03/10/2008	03/10/2008	03/17/2008 03/10/2008	35.99
1127 - Viking Office Supply	495780-0	Cust #637 KC Treas Cash Box		Paid by Check # 275346		03/10/2008	03/10/2008	03/17/2008 03/10/2008	215.94
2233 - Hinckley Spring Water Co	032208	Cust# 16717252574640		Paid by Check # 276247		03/31/2008	03/31/2008	04/14/2008 03/31/2008	36.05
Della Winckler	2008-00001881	security box		Paid by Check # 276633		04/01/2008	04/01/2008	04/14/2008 04/01/2008	46.86
1127 - Viking Office Supply	499941-0	cust#637 KC Treas		Paid by Check # 277099		04/09/2008	04/09/2008	04/28/2008 04/09/2008	180.98
1127 - Viking Office Supply	501462-0	Cust#637 KC Treasurer		Paid by Check # 277099		04/21/2008	04/21/2008	04/28/2008 04/21/2008	12.93
1127 - Viking Office Supply	200673-0	Cust#637 KC Treasurer		Paid by Check # 277099		04/21/2008	04/21/2008	04/28/2008 04/21/2008	106.27
4376 - Della Winckler	2008-00002272	office supplies/storage		Paid by Check # 277654		04/25/2008	04/25/2008	05/12/2008 04/25/2008	36.64
Account Total: Operating Supplies				8 Invoice Transaction(s)					\$671.66
<u>Account: 60020 - Computer Related Supplies</u>									
1127 - Viking Office Supply	495252-0	Cust # 637 KC Treas Printer Stand		Paid by Check # 275346		03/10/2008	03/10/2008	03/17/2008 03/10/2008	249.99
1338 - Image Pro Services & Supplies Inc	15871	Kane630-232-3565 Treasurer Toner		Paid by Check # 276267		04/07/2008	04/07/2008	04/14/2008 04/07/2008	487.73
1127 - Viking Office Supply	500008-0	Cust#637 KC Treasurer		Paid by Check # 277099		04/11/2008	04/11/2008	04/28/2008 04/11/2008	109.99
4469 - David J Rickert	2008-00002167	bus trip springfield/computer supplies		Paid by EFT # 830		04/21/2008	04/21/2008	04/28/2008 04/21/2008	138.65
Account Total: Computer Related Supplies				4 Invoice Transaction(s)					\$986.36
<u>Account: 60050 - Books and Subscriptions</u>									
1334 - Kane County Chronicle	02172008	Acct#325657 County Treasurer's Office		Paid by Check # 272725		01/07/2008	01/07/2008	01/22/2008 01/07/2008	130.00
1108 - West Government Services (Thomson West Corp)	060208	Acct# 1000452816 Delivery # 669789650 KC Treas		Paid by Check # 279185		06/03/2008	06/03/2008	06/23/2008 06/03/2008	70.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$200.00
Sub-Department Total: Treasurer/Collector				135 Invoice Transaction(s)					\$57,338.58

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Department Total: Treasurer/Collector				135 Invoice Transaction(s)					\$57,338.58
<u>Department: 170 - Supervisor of Assessments</u>									
<u>Sub-Department: 170 - Supervisor of Assessments</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1119 - Gordon Flesch Co Inc	20620	1 YR KWIK TAG SUPPORT MTC AGREEMENT RENEWAL	Paid by EFT # 268		11/30/2007	11/29/2007	12/10/2007	11/30/2007	1,803.00
1282 - Imprint Enterprises Inc	180337	VAIO LAPTOP & MTC, PRINTER TRAY,TONER, BACKUP TAPES	Paid by Check # 271173		11/28/2007	11/29/2007	12/10/2007	11/30/2007	235.00
1076 - Sidwell Company	70797	ANNUAL SOFTWARE MTC. FOR 7 SEATS OF FARMS ARCGIS 5/1/08-4/30/09	Paid by Check # 278597		05/19/2008	05/27/2008	06/09/2008	05/27/2008	4,860.00
Account Total: Repairs and Maint- Computers				3 Invoice Transaction(s)					\$6,898.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5006874390	Ricoh AF250 Copier Mtc. 11/21/07-11/20/08	Paid by Check # 271165		11/21/2007	11/29/2007	12/10/2007	11/29/2007	958.47
1306 - IKON Office Solutions Inc	5006940452	Ricoh AF700 Copier Mtc. 11/29/07-11/28/08	Paid by Check # 271739		11/29/2007	12/06/2007	12/26/2007	11/30/2007	6,005.21
1286 - United Business Solutions	041108 1	Copier Base Rate Mtc. 3/24/08-3/24/09 Model#GC416 S#M0179202071	Paid by EFT # 764		03/26/2008	03/28/2008	04/14/2008	03/28/2008	375.00
1286 - United Business Solutions	043020	Copier Mtc 9/15/08-9/15/09 S#GC65A K6755300529	Paid by EFT # 1666		08/15/2008	08/25/2008	09/02/2008	08/25/2008	1,941.00
Account Total: Repairs and Maint- Copiers				4 Invoice Transaction(s)					\$9,279.68
<u>Account: 53070 - Legal Printing</u>									
3268 - Elburn Herald/Kaneland Publications	N/A KA	Legal Publication Kaneville Twp. SA	Paid by Check # 271119		11/23/2007	11/29/2007	12/10/2007	11/29/2007	1,232.60
1120 - Suburban Chicago News	600022117 DU	LEGAL PUBLICATION DUNDEE TWP SA	Paid by Check # 271902		11/30/2007	12/06/2007	12/26/2007	11/30/2007	27,109.82
3574 - Neopost Leasing	4925152	FOLDING MACHINE LEASE AMT 01/08/08-02/07/08	Paid by Check # 272307		12/10/2007	12/17/2007	01/07/2008	12/17/2007	285.36
1120 - Suburban Chicago News	600022117 RU AU	LEGAL PUBLICATIONS RUTLAND & AURORA TWPS., ANNUAL ASSEMBLY	Paid by Check # 272878		12/31/2007	01/08/2008	01/22/2008	01/08/2008	57,768.26
1217 - Northwest News Group of Greater Chicago	130570 BU GE	Legal Publication & Notice	Paid by Check # 272804		12/31/2007	01/11/2008	01/22/2008	01/11/2008	15,443.10
3574 - Neopost Leasing	4965478	FOLDING MACHINE LEASE AMOUNT FEB 08, 08-MAR07, 08	Paid by Check # 272788		01/08/2008	01/14/2008	01/22/2008	01/14/2008	285.36
3574 - Neopost Leasing	4983474	FOLDING MACHINE 3/8/08-4/7/08	Paid by Check # 275178		02/08/2008	03/03/2008	03/17/2008	03/03/2008	295.27
3574 - Neopost Leasing	5049145	Folding Machine Lease 4/8/08-5/7/08	Paid by Check # 275828		03/10/2008	03/18/2008	03/31/2008	03/18/2008	285.36
1612 - Arch Printing Inc	109979	Senior Citizens Renewal Forms PTAX 340	Paid by Check # 276122		03/26/2008	03/28/2008	04/14/2008	03/28/2008	2,858.00
3574 - Neopost Leasing	5066771	Folding Machine Lease 5/8/08-6/7/08	Paid by Check # 276956		04/08/2008	04/17/2008	04/28/2008	04/17/2008	285.36
3574 - Neopost Leasing	5133400	LEASE AMOUNT FOLDING MACHINE 6/8/0/-7/7/08	Paid by Check # 278535		05/08/2008	05/21/2008	06/09/2008	05/21/2008	295.27
1612 - Arch Printing Inc	110169	Senior Citizen Freeze Homestead Forms	Paid by Check # 278280		05/21/2008	05/29/2008	06/09/2008	05/29/2008	335.00
3574 - Neopost Leasing	5176193	Folding Machine 7/8/08-8/7/08	Paid by Check # 279064		06/09/2008	06/17/2008	06/23/2008	06/17/2008	285.36

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3574 - Neopost Leasing	5220316	Folding Machine Lease 8/8/08-9/7/08		Paid by Check # 280522	07/08/2008	07/21/2008	08/04/2008	07/21/2008	285.36
4886 - Shaw Suburban Media	130570	Senior Tax Freese Public Notice		Paid by Check # 281157	07/31/2008	08/11/2008	08/18/2008	08/11/2008	46.00
3268 - Elburn Herald/Kaneland Publications	Big Rock Pub	Big Rock Twp S/A Legal Publication		Paid by Check # 280870	08/07/2008	08/11/2008	08/18/2008	08/11/2008	1,658.60
3268 - Elburn Herald/Kaneland Publications	Virgil Twp	Legal Publication Virgil Twp S/A		Paid by Check # 281412	08/14/2008	08/25/2008	09/02/2008	08/25/2008	1,700.20
3574 - Neopost Leasing	5263004	Folding machine for notices 9/8-10/7/08		Paid by Check # 281563	08/08/2008	08/25/2008	09/02/2008	08/25/2008	285.36
1226 - Suburban Life Publications - Liberty Suburban Chgo	1642 STC SA PUB	LEGAL PUBLICATION ST. CHARLES S/A		Paid by Check # 282081	09/02/2008	08/27/2008	09/15/2008	08/27/2008	21,012.80
4886 - Shaw Suburban Media	130570 HA TWP	LEGAL PUBLICATION HAMPSHIRE TWP S/A		Paid by Check # 282060	08/31/2008	09/09/2008	09/15/2008	09/09/2008	5,296.98
3574 - Neopost Leasing	5304827	FOLDING MACHINE LEASE 10/8-11/7/08		Paid by Check # 282455	09/08/2008	09/16/2008	09/29/2008	09/16/2008	285.36
1612 - Arch Printing Inc	110582	Form P-Tax 340 Senior Forms		Paid by Check # 282167	09/15/2008	09/22/2008	09/29/2008	09/22/2008	522.00
3268 - Elburn Herald/Kaneland Publications	N/A CAMPTON	LEGAL PUBLICATIONS CAMPTON TWP & HELP FOR HOMEOWNERS		Paid by Check # 282300	09/18/2008	09/22/2008	09/29/2008	09/22/2008	7,718.80
4886 - Shaw Suburban Media	130570 GE BA	Legal Publications Geneva & Batavia Township		Paid by Check # 282991	09/30/2008	10/06/2008	10/14/2008	10/06/2008	8,324.76
1120 - Suburban Chicago News	600022117 PLATO	LEGAL PUBLICATION PLATO TWP S/A		Paid by Check # 283014	09/30/2008	10/07/2008	10/14/2008	10/07/2008	2,585.30
3574 - Neopost Leasing	5346290	Folding Lease 11/8/08-12/07/08		Paid by Check # 283356	10/08/2008	10/21/2008	10/27/2008	10/21/2008	285.36
3268 - Elburn Herald/Kaneland Publications	10/9/08 KA & SG	LEGAL PUBLICATION KANEVILLE & SUGAR GROVE TWPS		Paid by Check # 283208	10/09/2008	10/21/2008	10/27/2008	10/21/2008	9,960.80
3268 - Elburn Herald/Kaneland Publications	10/16/08 BB	LEGAL PUBLICATION BLACKBERRY TWP		Paid by Check # 283208	10/16/2008	10/21/2008	10/27/2008	10/21/2008	4,067.00
1120 - Suburban Chicago News	S600022117	LEGAL PUBLICATIONS RUTLAND & ELGIN TWP S/A		Paid by Check # 283996	11/04/2008	11/04/2008	11/10/2008	11/04/2008	17,288.40
4886 - Shaw Suburban Media	130570 BU & BR	LEGAL PUB BURLINGTON TWP S/A LEGAL NOTICE B/R EXAMINATION		Paid by Check # 284568	10/31/2008	11/13/2008	11/24/2008	11/13/2008	1,644.78
3574 - Neopost Leasing	5388022	FOLDING MACHINE LEASE 12/8/08-01/7/09		Paid by Check # 284455	11/10/2008	11/18/2008	11/24/2008	11/18/2008	285.36
Account Total: Legal Printing				31 Invoice Transaction(s)					<u>\$190,017.34</u>
<u>Account: 53100 - Conferences and Meetings</u>									
2575 - Northern Illinois University	DCE006474	2007-00000340 - ILGISA FALL CONFERENCE WORKSHOP		Paid by Check # 271252	11/27/2007	11/29/2007	12/10/2007	11/30/2007	600.00
Mark Armstrong	2007-00001686	Sam Pintacura & IACO Conference		Paid by Check # 271367	12/03/2007	12/03/2007	12/10/2007	11/30/2007	514.34
3540 - Petty Cash - Supervisor of Assessments	2007-00002083	Petty Cash Reimbursement		Paid by Check # 272326	12/20/2007	12/20/2007	01/07/2008	12/20/2007	187.00
Mark D. Armstrong	2008-00000073	conference 1/4/08		Paid by Check # 272935	01/07/2008	01/07/2008	01/22/2008	01/07/2008	395.13
Mark Armstrong	2008-00000667	SA luncheon 2/1/08		Paid by Check # 274072	02/08/2008	02/08/2008	02/19/2008	02/08/2008	71.83
Mark D. Armstrong	2008-00001516	meeting/WBIG radio		Paid by Check #	03/11/2008	03/11/2008	03/17/2008	03/11/2008	13.64

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3540 - Petty Cash - Supervisor of Assessments	2008-00002074	reimburse mileage/meals/meetings		275382 Paid by Check # 276987		04/11/2008	04/11/2008	04/28/2008 04/11/2008	142.86
4506 - Mark D. Armstrong	2008-00002081	spring conference		Paid by Check # 276681		04/11/2008	04/11/2008	04/28/2008 04/11/2008	135.00
4506 - Mark D. Armstrong	2008-00002127	conference/mileage		Paid by Check # 276681		04/16/2008	04/16/2008	04/28/2008 04/16/2008	87.01
4372 - Cathy Gratton	2008-00002373	IACP meeting/Springfield		Paid by EFT # 878		05/01/2008	05/01/2008	05/12/2008 05/01/2008	44.00
4507 - Holly Winter	2008-00002375	IACO meeting/Rockford		Paid by EFT # 939		05/01/2008	05/01/2008	05/12/2008 05/01/2008	230.85
4506 - Mark D. Armstrong	2008-00002376	IACO meeting		Paid by Check # 277180		05/01/2008	05/01/2008	05/12/2008 05/01/2008	459.99
3540 - Petty Cash - Supervisor of Assessments	2008-00002643	employee recogn meals/office supplies		Paid by Check # 278072		05/16/2008	05/16/2008	05/27/2008 05/16/2008	71.65
3540 - Petty Cash - Supervisor of Assessments	2008-00002922	mileage/conference reimbursement		Paid by Check # 278559		06/04/2008	06/04/2008	06/09/2008 06/04/2008	25.82
4506 - Mark D. Armstrong	08SA5-062	06/05-06/06/08 SPRINGFIELD MEETING		Paid by Check # 278792		06/11/2008	06/11/2008	06/23/2008 06/11/2008	431.94
4372 - Cathy Gratton	08SA5-063	06-05-06/06/08 SPRINGFIELD MEALS		Paid by EFT # 1142		06/11/2008	06/11/2008	06/23/2008 06/11/2008	88.00
4509 - Sandra A. Orlando	08SA5-064	06/05-06/06/08 SPRINGFIELD MILEAGE -MEALS		Paid by EFT # 1178		06/11/2008	06/11/2008	06/23/2008 06/11/2008	277.38
4506 - Mark D. Armstrong	07/16/08	07/15/08 confarence tax reform		Paid by Check # 280251		07/18/2008	07/18/2008	08/04/2008 07/18/2008	24.30
4606 - Salvatore Pintacura	07/14/08	07/12/08 help for ho		Paid by EFT # 1439		07/18/2008	07/18/2008	08/04/2008 07/18/2008	16.38
4605 - Janice Gabreleski	07/14/08	07/12/08 help for ho		Paid by EFT # 1409		07/18/2008	07/18/2008	08/04/2008 07/18/2008	13.36
4506 - Mark D. Armstrong	07/14/08	07/08-07/12/08		Paid by Check # 280251		07/18/2008	07/18/2008	08/04/2008 07/18/2008	52.27
4506 - Mark D. Armstrong	08/22/08	08/13-08/21/08		Paid by Check # 281292		08/20/2008	08/20/2008	09/02/2008 08/20/2008	225.05
4602 - Sandra R. Johnson	09/22/08	09/17-09/21/08		Paid by EFT # 1839		09/23/2008	09/23/2008	09/29/2008 09/23/2008	522.92
4701 - Jennifer A. Fiene	11/03/08	10/27-10/29/08 SPRINGFIELD		Paid by Check # 283697		11/04/2008	11/04/2008	11/10/2008 11/04/2008	504.86
4605 - Janice Gabreleski	11/03/08	09/20-10/29/08		Paid by EFT # 2157		11/04/2008	11/04/2008	11/10/2008 11/04/2008	280.80
Account Total: Conferences and Meetings				25 Invoice Transaction(s)					\$5,416.38
<u>Account: 53110 - Employee Training</u>									
3540 - Petty Cash - Supervisor of Assessments	2007-00002083	Petty Cash Reimbursement		Paid by Check # 272326		12/20/2007	12/20/2007	01/07/2008 12/20/2007	11.79
1732 - Illinois Property Assessment Institute	N/A	FACTORS IN RES. VALUATION C. GRATTON		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	320.00
1732 - Illinois Property Assessment Institute	N/A SO	FACTORS IN RES. VALUATION S. ORLANDO		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	320.00
1732 - Illinois Property Assessment Institute	N/A HW	FACTORS IN RES. VALUATION H. WINTER		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	320.00
1732 - Illinois Property Assessment Institute	N/A CG	FUNDAMENTALS OF SALES RATIO ANALYSIS C. GRATTON		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	305.00
1732 - Illinois Property Assessment Institute	NA SO	FUNDAMENTALS OF SALES RATIO ANALYSIS S. ORLANDO		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	305.00
1732 - Illinois Property Assessment Institute	NA HW	FUNDAMENTALS OF SALES RATIO ANALYSIS H. WINTER		Paid by Check # 272698		01/03/2008	01/08/2008	01/22/2008 01/08/2008	305.00
1732 - Illinois Property Assessment	N/A AN	IPAI CLASS		Paid by Check #		01/07/2008	01/11/2008	01/22/2008 01/11/2008	305.00

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Institute					272698				
1732 - Illinois Property Assessment Institute	N/A A.N.	IPAI CLASS		Paid by Check # 272698		01/07/2008	01/11/2008	01/22/2008 01/11/2008	305.00
1732 - Illinois Property Assessment Institute	N/A SJ	IPAI CLASS		Paid by Check # 272698		01/07/2008	01/11/2008	01/22/2008 01/11/2008	305.00
1732 - Illinois Property Assessment Institute	N/A LF	IPAI CLASS APPEAL PRACTICE & PROCEDURE		Paid by Check # 272698		01/09/2008	01/14/2008	01/22/2008 01/14/2008	305.00
Jennifer A. Fiene	2008-00000204	training/mileage 1/7/08-1/11/08		Paid by Check # 272963		01/15/2008	01/15/2008	01/22/2008 01/15/2008	166.87
1732 - Illinois Property Assessment Institute	n/a jg	IPAI PRECISION DATA COLLECTION CLASS J. GABRELESKI		Paid by Check # 273289		01/17/2008	01/28/2008	02/04/2008 01/28/2008	305.00
1732 - Illinois Property Assessment Institute	N/A JF	IPAI APPEAL PRACTICE & PROCEDURE CLASS J. FEINE		Paid by Check # 273289		01/17/2008	01/28/2008	02/04/2008 01/28/2008	305.00
1732 - Illinois Property Assessment Institute	N/A DRJ	IPAI APPEAL PRACTICE & PROCEDURE CLASS D. RICHARDSON-JONES		Paid by Check # 273289		01/15/2008	01/28/2008	02/04/2008 01/28/2008	305.00
1732 - Illinois Property Assessment Institute	N/A DMRJ	IPAI CADASTRAL MAPPING CLASS D. RICHARDSON-JONES		Paid by Check # 273289		01/28/2008	01/28/2008	02/04/2008 01/28/2008	305.00
1732 - Illinois Property Assessment Institute	N/A MA	IPAI CLASS FUNDAMENTALS OF SALES RATIO ANALYSIS M. ARMSTRONG		Paid by Check # 273786		02/06/2008	02/11/2008	02/19/2008 02/11/2008	305.00
1732 - Illinois Property Assessment Institute	2/4/06	IPAI CLASS LEGAL IMPLICATIONS OF EMPLOYMENT PRACTIC M. ARMSTRONG		Paid by Check # 273786		02/04/2008	02/11/2008	02/19/2008 02/11/2008	320.00
1732 - Illinois Property Assessment Institute	N/A SP	IPAI CLASS PRACTICAL MATH S. PINTACURA		Paid by Check # 273786		02/06/2008	02/11/2008	02/19/2008 02/11/2008	305.00
1732 - Illinois Property Assessment Institute	N/A S.P.	IPAI CLASS REAL ESTATE LAW S. PINTACURA		Paid by Check # 273786		02/06/2008	02/11/2008	02/19/2008 02/11/2008	305.00
1732 - Illinois Property Assessment Institute	N/A J.Bingman	IPAI Class The Economics of Markets		Paid by Check # 275063		02/25/2008	03/05/2008	03/17/2008 03/05/2008	305.00
1732 - Illinois Property Assessment Institute	n/a J. Bingman	IPAI Class Appeal Practice & Procedure		Paid by Check # 275063		02/25/2008	03/05/2008	03/17/2008 03/05/2008	305.00
4508 - Andrew P. Nicoletti	2008-00002075	training reimbursement		Paid by Check # 276958		04/11/2008	04/11/2008	04/28/2008 04/11/2008	963.90
4507 - Holly Winter	2008-00002076	reimbursement conference		Paid by EFT # 849		04/11/2008	04/11/2008	04/28/2008 04/11/2008	1,540.57
4509 - Sandra A. Orlando	2008-00002077	training reimbursement		Paid by EFT # 824		04/11/2008	04/11/2008	04/28/2008 04/11/2008	264.00
4372 - Cathy Gratton	2008-00002079	training		Paid by Check # 276729		04/11/2008	04/11/2008	04/28/2008 04/11/2008	264.00
4506 - Mark D. Armstrong	2008-00002082	training		Paid by Check # 276681		04/11/2008	04/11/2008	04/28/2008 04/11/2008	1,003.79
1732 - Illinois Property Assessment Institute	N/A BD	IPAI CLASS GETTING THE MOST FROM RETD'S BD		Paid by Check # 277363		04/21/2008	04/29/2008	05/12/2008 04/29/2008	175.00
1732 - Illinois Property Assessment Institute	N/A JB	IPAI CLASS GETTING THE MOST FROM RETD'S JB		Paid by Check # 277363		04/21/2008	04/29/2008	05/12/2008 04/29/2008	175.00
4605 - Janice Gabreleski	2008-00002374	IPAI class/Rockford		Paid by EFT # 892		05/01/2008	05/01/2008	05/12/2008 05/01/2008	83.63
4606 - Salvatore Pintacura	2008-00002380	training expenses		Paid by EFT # 914		05/02/2008	05/02/2008	05/12/2008 05/02/2008	168.93
4701 - Jennifer A. Fiene	2008-00002452	training		Paid by Check # 277307		05/06/2008	05/06/2008	05/12/2008 05/06/2008	149.21
4602 - Sandra R. Johnson	2008-00002372	IPAI class/Rockford		Paid by EFT # 978		05/01/2008	05/01/2008	05/27/2008 05/01/2008	85.99
4799 - Lennart Finstrom	2008-00002704	training 5/08		Paid by Check # 277857		05/20/2008	05/20/2008	05/27/2008 05/20/2008	89.52
4799 - Lennart Finstrom	08/13/08	08/11-08/12/08 conferance		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	50.26

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4701 - Jennifer A. Fiene	08/13/08	08/01-08/12/08		281430 Paid by Check # 281429		08/18/2008	08/18/2008	09/02/2008 08/18/2008	52.82
5194 - Donnie Richardson-Jones	08/20/08	08/11-08/15/08		Paid by Check # 281607		08/20/2008	08/20/2008	09/02/2008 08/20/2008	116.62
5195 - Jodi Bingman	08/21/08	08/11-08/22/08		Paid by Check # 281307		08/20/2008	08/20/2008	09/02/2008 08/20/2008	130.00
3876 - Illinois GIS Association	09/16/08 SP	ILGISA Conference 11/5 & 11/6 S. Pintacura		Paid by Check # 282665		09/16/2008	09/16/2008	10/01/2008 09/16/2008	300.00
3876 - Illinois GIS Association	09/16/08 LF	ILGISA Fall Conference 11/5 & 11/6/08 L. Finstrom		Paid by Check # 282665		09/16/2008	09/16/2008	10/01/2008 09/16/2008	300.00
2375 - Int'l Assn of Assessing Officers	1545	COURSE 600 Prin. & Tech. of Cadastral Mapping		Paid by Check # 282861		09/24/2008	10/07/2008	10/14/2008 10/07/2008	750.00
Account Total: Employee Training				41 Invoice Transaction(s)					\$13,001.90
<u>Account: 53120 - Employee Mileage Expense</u>									
Mark Armstrong	2007-00001686	IACO Conference		Paid by Check # 271367		12/03/2007	12/03/2007	12/10/2007 11/30/2007	8.25
Lennart Finstrom	2007-00001687	ILGSA Conference		Paid by Check # 271425		12/03/2007	12/03/2007	12/10/2007 11/30/2007	51.80
3540 - Petty Cash - Supervisor of Assessments	2007-00001689	Mileage		Paid by Check # 271270		12/03/2007	12/03/2007	12/10/2007 11/30/2007	71.20
Salvatore Pintacura	2007-00001690	ILGSA Conference		Paid by Check # 271490		12/03/2007	12/03/2007	12/10/2007 11/30/2007	51.80
3540 - Petty Cash - Supervisor of Assessments	2007-00002083	Petty Cash Reimbursement		Paid by Check # 272326		12/20/2007	12/20/2007	01/07/2008 12/20/2007	0.87
3540 - Petty Cash - Supervisor of Assessments	2008-00000179	Notary Fees/Mileage		Paid by Check # 272821		01/14/2008	01/14/2008	01/22/2008 01/14/2008	46.01
3540 - Petty Cash - Supervisor of Assessments	2008-00002074	reimburse mileage/meals/meetings		Paid by Check # 276987		04/11/2008	04/11/2008	04/28/2008 04/11/2008	4.00
3540 - Petty Cash - Supervisor of Assessments	2008-00002922	mileage/conference reimbursement		Paid by Check # 278559		06/04/2008	06/04/2008	06/09/2008 06/04/2008	43.94
4506 - Mark D. Armstrong	07/14/08	07/08-07/12/08		Paid by Check # 280251		07/18/2008	07/18/2008	08/04/2008 07/18/2008	3.47
4506 - Mark D. Armstrong	08/04/08	07/15-08/02/08		Paid by Check # 280755		08/06/2008	08/06/2008	08/18/2008 08/06/2008	112.82
4701 - Jennifer A. Fiene	08/13/08	08/01-08/12/08		Paid by Check # 281429		08/18/2008	08/18/2008	09/02/2008 08/18/2008	21.95
3540 - Petty Cash - Supervisor of Assessments	09/02/08	mileage 06/18-08/29/08 supplies		Paid by Check # 282015		09/04/2008	09/04/2008	09/15/2008 09/04/2008	144.06
4602 - Sandra R. Johnson	09/22/08	09/17-09/21/08		Paid by EFT # 1839		09/23/2008	09/23/2008	09/29/2008 09/23/2008	15.44
4701 - Jennifer A. Fiene	09/22/08	09/18/08 rutland		Paid by Check # 282319		09/23/2008	09/23/2008	09/29/2008 09/23/2008	23.80
4605 - Janice Gabreleski	11/03/08	09/20-10/29/08		Paid by EFT # 2157		11/04/2008	11/04/2008	11/10/2008 11/04/2008	14.51
3540 - Petty Cash - Supervisor of Assessments	11/18/08	09/10-10/24/08		Paid by Check # 284509		11/18/2008	11/18/2008	11/24/2008 11/18/2008	91.34
Account Total: Employee Mileage Expense				16 Invoice Transaction(s)					\$705.26
<u>Account: 53130 - General Association Dues</u>									
Catherine Gratton	2007-00001688	Notary Renewal		Paid by Check #		12/03/2007	12/03/2007	12/10/2007 11/30/2007	10.00

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3540 - Petty Cash - Supervisor of Assessments	2007-00001689	Mileage		271429 Paid by Check # 271270		12/03/2007	12/03/2007	12/10/2007 11/30/2007	15.00
2375 - Int'l Assn of Assessing Officers	2007-00128238	REGULAR MEMBR DUES S. PINTACURA, CMS #00128238		Paid by Check # 271754		11/30/2007	12/06/2007	12/26/2007 11/30/2007	175.00
2375 - Int'l Assn of Assessing Officers	2007-00128237	REGULAR MEMBR DUES L. FINSTROM, CMS #00128237		Paid by Check # 271754		11/30/2007	12/06/2007	12/26/2007 11/30/2007	175.00
3822 - Appraisal Institute	59614	Membership Dues M. Armstrong		Paid by Check # 271579		11/19/2007	12/14/2007	12/26/2007 11/30/2007	295.00
3565 - Certified Illinois Assessing Officers (CIAO)	N/A	CIAO Bi-Annual Dues 2008 & 2009 A. Nicoletti		Paid by Check # 272579		01/04/2008	01/04/2008	01/22/2008 01/04/2008	20.00
3876 - Illinois GIS Association	321	ILGISA MEMBERSHIP DUES S. PINTACURA		Paid by Check # 272694		01/01/2008	01/04/2008	01/22/2008 01/04/2008	30.00
2740 - State of IL Financial & Professional Regulation	REF:000787431	ASSOCIATE REAL ESTATE APPRAISER RENEWAL A. NICOLETTI		Paid by Check # 272871		01/04/2008	01/04/2008	01/22/2008 01/04/2008	350.00
3540 - Petty Cash - Supervisor of Assessments	2008-00000179	Notary Fees/Mileage		Paid by Check # 272821		01/14/2008	01/14/2008	01/22/2008 01/14/2008	20.00
3540 - Petty Cash - Supervisor of Assessments	2008-00002074	reimburse mileage/meals/meetings		Paid by Check # 276987		04/11/2008	04/11/2008	04/28/2008 04/11/2008	5.00
2375 - Int'l Assn of Assessing Officers	N/A	IAAO REG. MEMBERSHIP M. ARMSTRONG		Paid by Check # 278982		06/04/2008	06/04/2008	06/23/2008 06/04/2008	102.09
1399 - Sams Club Direct	ACT#0402 4533868	OFFICE SUPPLIES & MEMBERSHIP DUES		Paid by Check # 280591		07/21/2008	07/29/2008	08/04/2008 07/29/2008	30.00
2375 - Int'l Assn of Assessing Officers	2007-00128237 LF	CMS DESIGNATION		Paid by Check # 280962		08/12/2008	08/12/2008	08/18/2008 08/12/2008	266.67
2375 - Int'l Assn of Assessing Officers	2007-00128238 SP	CMS DESIGNATION		Paid by Check # 280962		08/12/2008	08/12/2008	08/18/2008 08/12/2008	266.67
3391 - C.A.O.A. County Assessment Officers Assn	N/A M.A.	REG. MEMBERSHIP & LEGISLATIVE DUES M. ARMSTRONG		Paid by Check # 281772		09/02/2008	08/27/2008	09/15/2008 08/27/2008	425.00
3876 - Illinois GIS Association	9/11/08 LF	ILGISA REG. MEMBERSHIP L. FINSTROM		Paid by Check # 282384		09/11/2008	09/16/2008	09/29/2008 09/16/2008	30.00
2375 - Int'l Assn of Assessing Officers	09-00144196	REGULAR MEMBERSHIP DUES M. ARMSTRONG		Paid by Check # 284324		11/10/2008	11/13/2008	11/24/2008 11/13/2008	175.00
2375 - Int'l Assn of Assessing Officers	09-00128237	REGULAR MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM		Paid by Check # 284324		11/10/2008	11/13/2008	11/24/2008 11/13/2008	335.00
2375 - Int'l Assn of Assessing Officers	09-00128238	REGULAR MEMBERSHIP & CMS DESIGNATION DUES S. PINTACURA		Paid by Check # 284324		11/10/2008	11/13/2008	11/24/2008 11/13/2008	335.00
Account Total: General Association Dues				19 Invoice Transaction(s)					\$3,060.43
<u>Account: 60000 - Office Supplies</u>									
1311 - Accurate Office Supply Co	4735	Calendar Refill 3.5 x 6		Paid by Check # 271569		11/30/2007	12/06/2007	12/26/2007 11/30/2007	18.00
1311 - Accurate Office Supply Co	4597	Flash lights		Paid by Check # 271569		11/30/2007	12/06/2007	12/26/2007 11/30/2007	21.44
1311 - Accurate Office Supply Co	4358	OFFICE SUPPLIES		Paid by Check # 271569		11/29/2007	12/06/2007	12/26/2007 11/30/2007	1,057.01
1596 - Office Depot Inc	410865592-001	K CUPS HOT COCOA, COFFEE, TEA		Paid by Check # 271839		12/06/2007	12/14/2007	12/26/2007 12/14/2007	73.50
1596 - Office Depot Inc	410865592-002	K CUP TEA		Paid by Check # 272316		12/13/2007	12/17/2007	01/07/2008 12/17/2007	10.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1596 - Office Depot Inc	412442732-001	KCUPS Decaf Coffee, Batteries		Paid by Check # 272316	12/13/2007	12/17/2007	01/07/2008	12/17/2007	48.47
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	167.32
2861 - Batavia Floral & Gift Shoppe Inc	N/A	Flowers for J. Armstrong (Deceased) -M. Armstrong		Paid by Check # 272551	12/31/2008	01/04/2008	01/22/2008	01/04/2008	68.50
3877 - Paperdirect	0036118487	SAGE PRS CVRS PRSN 25 CT ANNUAL INSTR. ASSEMBLY		Paid by Check # 272813	12/27/2007	01/04/2008	01/22/2008	01/04/2008	73.93
1596 - Office Depot Inc	413841553-001	OFFICE SUPPLIES		Paid by Check # 272806	01/03/2008	01/08/2008	01/22/2008	01/08/2008	140.03
3540 - Petty Cash - Supervisor of Assessments	2008-00000179	Notary Fees/Mileage		Paid by Check # 272821	01/14/2008	01/14/2008	01/22/2008	01/14/2008	11.38
3724 - Puff Paff's	391458	2X8 NAME PLATE A. NICOLETTI		Paid by Check # 273420	01/12/2008	01/28/2008	02/04/2008	01/28/2008	11.61
2861 - Batavia Floral & Gift Shoppe Inc	n/a tn	Flowers for T. Nicoski GIS (Mother passed away)		Paid by Check # 273144	01/28/2008	01/28/2008	02/04/2008	01/28/2008	60.00
2459 - J P Cooke Company	639329	NOTARY REPLACEMENT CARTRIDGES S. ORLANDO & C. GRATTON		Paid by Check # 273797	01/23/2008	02/11/2008	02/19/2008	02/11/2008	50.75
1596 - Office Depot Inc	417788454-002	CHAIRMAT 45x53		Paid by Check # 273915	02/07/2008	02/11/2008	02/19/2008	02/11/2008	35.99
1596 - Office Depot Inc	417788454-001	OFFICE SUPPLIES		Paid by Check # 273915	01/31/2008	02/11/2008	02/19/2008	02/11/2008	220.10
2459 - J P Cooke Company	645303	Notary replacement cartridge for A. Nicoletti		Paid by Check # 275078	02/13/2008	03/03/2008	03/17/2008	03/03/2008	26.80
2459 - J P Cooke Company	643787	Line Dater Stamps		Paid by Check # 275078	02/13/2008	03/03/2008	03/17/2008	03/03/2008	70.95
1720 - Ace Hardware - Geneva	01251997	VAC BAGS & CLEANING SUPPLIES		Paid by Check # 275605	03/14/2008	03/18/2008	03/31/2008	03/18/2008	26.46
1286 - United Business Solutions	71463A	Freight for toner		Paid by EFT # 764	03/10/2008	03/25/2008	04/14/2008	03/25/2008	11.57
3578 - Warehouse Direct Office Products	529001-0	Office Supplies		Paid by Check # 276485	03/25/2008	03/28/2008	04/14/2008	03/28/2008	1,104.76
3578 - Warehouse Direct Office Products	529001-1	Permanent Markers		Paid by Check # 276485	03/26/2008	03/28/2008	04/14/2008	03/28/2008	6.00
3540 - Petty Cash - Supervisor of Assessments	2008-00002074	reimburse mileage/meals/meetings		Paid by Check # 276987	04/11/2008	04/11/2008	04/28/2008	04/11/2008	5.78
1479 - Valley Lock Company Inc	43731	Inside housing on door lock		Paid by Check # 277092	04/08/2008	04/17/2008	04/28/2008	04/17/2008	731.00
3578 - Warehouse Direct Office Products	531344-0	OFFICE SUPPLIES		Paid by Check # 277641	03/27/2008	05/02/2008	05/12/2008	05/02/2008	83.40
3540 - Petty Cash - Supervisor of Assessments	2008-00002643	employee recogn meals/office supplies		Paid by Check # 278072	05/16/2008	05/16/2008	05/27/2008	05/16/2008	5.00
1720 - Ace Hardware - Geneva	01282671	BLACK DUCT TAPE & ORGANIZER DRAWR		Paid by Check # 277685	05/13/2008	05/19/2008	05/27/2008	05/19/2008	20.98
1286 - United Business Solutions	72945A	FREIGHT CHARGE FOR COPIER TONER		Paid by EFT # 1107	05/03/2008	05/27/2008	06/09/2008	05/27/2008	10.60
3578 - Warehouse Direct Office Products	586529-0	OFFICE SUPPLIES		Paid by Check # 278649	05/21/2008	05/27/2008	06/09/2008	05/27/2008	478.42
3578 - Warehouse Direct Office Products	586529-1	COFFEE, GM, BRKFST BLEND		Paid by Check # 278649	05/22/2008	05/27/2008	06/09/2008	05/27/2008	21.00
4827 - Tele - Communication, Inc.	434456	Battery for CS50 ear piece Planatronics		Paid by Check # 278615	05/20/2008	05/27/2008	06/09/2008	05/27/2008	36.85

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3578 - Warehouse Direct Office Products	586679-0	REFILL PADS		Paid by Check # 279214	06/06/2008	06/17/2008	06/23/2008	06/17/2008	39.60
4506 - Mark D. Armstrong	07/14/08	07/08-07/12/08		Paid by Check # 280251	07/18/2008	07/18/2008	08/04/2008	07/18/2008	85.79
3578 - Warehouse Direct Office Products	646189-0	OFFICE SUPPLIES		Paid by Check # 280682	07/23/2008	07/29/2008	08/04/2008	07/29/2008	387.67
1399 - Sams Club Direct	ACT#0402 4533868	OFFICE SUPPLIES & MEMBERSHIP DUES		Paid by Check # 280591	07/21/2008	07/29/2008	08/04/2008	07/29/2008	128.88
4506 - Mark D. Armstrong	08/04/08	07/15-08/02/08		Paid by Check # 280755	08/06/2008	08/06/2008	08/18/2008	08/06/2008	1.27
3578 - Warehouse Direct Office Products	659992-0	Literature Racks & Brochure Holder		Paid by Check # 281228	08/11/2008	08/11/2008	08/18/2008	08/11/2008	240.66
1127 - Viking Office Supply	513913-0	4x6 3 Sided Sign Holder		Paid by EFT # 1573	08/07/2008	08/11/2008	08/18/2008	08/11/2008	8.59
1127 - Viking Office Supply	513742-0	65# White Card Stock Paper		Paid by EFT # 1573	08/06/2008	08/11/2008	08/18/2008	08/11/2008	13.99
1127 - Viking Office Supply	513950-0	Office Supplies		Paid by EFT # 1573	08/08/2008	08/11/2008	08/18/2008	08/11/2008	20.98
1720 - Ace Hardware - Geneva	01332375	Extension Cord		Paid by Check # 280736	08/06/2008	08/11/2008	08/18/2008	08/11/2008	18.49
1282 - Imprint Enterprises Inc	195194	FXL Bulb for Projector		Paid by Check # 280960	08/05/2008	08/11/2008	08/18/2008	08/11/2008	21.95
3139 - Image Tag Inc	6442	Kwik Tag Rolls		Paid by Check # 280959	07/31/2008	08/11/2008	08/18/2008	08/11/2008	583.46
3578 - Warehouse Direct Office Products	666619-0	Sign holders, labels, folders, disinfect wipes		Paid by Check # 281691	08/13/2008	08/25/2008	09/02/2008	08/25/2008	213.99
1596 - Office Depot Inc	441286716-001	Battery, Lithium, AA, 4 Pack		Paid by Check # 281573	08/21/2008	08/26/2008	09/02/2008	08/26/2008	9.99
1596 - Office Depot Inc	442027649-001	Office Supplies		Paid by Check # 281998	08/28/2008	08/27/2008	09/15/2008	08/27/2008	579.40
3540 - Petty Cash - Supervisor of Assessments	09/02/08	mileage 06/18-08/29/08 supplies		Paid by Check # 282015	09/04/2008	09/04/2008	09/15/2008	09/04/2008	13.63
3391 - C.A.O.A. County Assessment Officers Assn	9/4/08	NAME BADGE M. ARMSTRONG		Paid by Check # 281772	09/04/2008	09/09/2008	09/15/2008	09/09/2008	20.00
1286 - United Business Solutions	74835A	FREIGHT CHARGE TONER FOR GESTETNER		Paid by EFT # 1895	09/10/2008	09/16/2008	09/29/2008	09/16/2008	10.76
1399 - Sams Club Direct	007984	Baby Shower cake, mints, nuts, cups, pretzels		Paid by Check # 282985	09/20/2008	10/06/2008	10/14/2008	10/06/2008	60.58
3578 - Warehouse Direct Office Products	747564-0	Office Supplies		Paid by Check # 284053	11/04/2008	11/04/2008	11/10/2008	11/04/2008	544.49
1286 - United Business Solutions	75707A 1	Copier Staple Refill Crtg		Paid by EFT # 2230	11/04/2008	11/04/2008	11/10/2008	11/04/2008	99.66
4027 - Image Awards & Engraving	16177	Name Badges		Paid by Check # 283770	11/04/2008	11/04/2008	11/10/2008	11/04/2008	220.50
3578 - Warehouse Direct Office Products	754340-0	Office Supplies		Paid by Check # 284643	11/06/2008	11/13/2008	11/24/2008	11/13/2008	251.85
3578 - Warehouse Direct Office Products	754977-0	Self-Stick Bulletin Boards, Portable Slide-Flat Cart, B/R KCUPS		Paid by Check # 284643	11/06/2008	11/13/2008	11/24/2008	11/13/2008	149.96
1894 - Global Equipment Co Inc	102864587	Outlet Cord Reel		Paid by Check # 284278	11/06/2008	11/13/2008	11/24/2008	11/13/2008	65.22
4027 - Image Awards & Engraving	16192	Name Badge J. Orin Chairman		Paid by Check # 284320	11/06/2008	11/13/2008	11/24/2008	11/13/2008	10.50
3540 - Petty Cash - Supervisor of Assessments	11/18/08	09/10-10/24/08		Paid by Check # 284509	11/18/2008	11/18/2008	11/24/2008	11/18/2008	45.62

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Account Total: Office Supplies				58 Invoice Transaction(s)					\$8,555.58
<u>Account: 60010 - Operating Supplies</u>									
1282 - Imprint Enterprises Inc	180337	VAIO LAPTOP & MTC, PRINTER TRAY,TONER, BACKUP TAPES	Paid by Check # 271173		11/28/2007	11/29/2007	12/10/2007	11/30/2007	1,282.00
2615 - The File Room Inc	3064	Service Request - 5295 December	Paid by Check # 271909		12/05/2007	12/14/2007	12/26/2007	12/14/2007	25.55
1282 - Imprint Enterprises Inc	181198	CEILING MOUNT UNIV	Paid by Check # 272252		12/13/2007	12/17/2007	01/07/2008	12/17/2007	143.00
2615 - The File Room Inc	3129	MONTHLY STORAGE - FEB. 2008	Paid by Check # 272890		01/01/2008	01/04/2008	01/22/2008	01/04/2008	30.00
2615 - The File Room Inc	3263	SERVICE REQUEST #5394 FEBRUARY	Paid by Check # 274019		02/08/2008	02/11/2008	02/19/2008	02/11/2008	24.55
2615 - The File Room Inc	3347	Monthly Storage - April 2008	Paid by Check # 275315		03/01/2008	03/03/2008	03/17/2008	03/03/2008	30.00
1286 - United Business Solutions	E08141 1	Copier	Paid by EFT # 764		03/25/2008	03/28/2008	04/14/2008	03/28/2008	1,956.00
2615 - The File Room Inc	3463	Service Request 5484	Paid by Check # 277063		04/10/2008	04/17/2008	04/28/2008	04/17/2008	44.55
2615 - The File Room Inc	3537	Monthly Storage June 2008	Paid by Check # 277599		05/01/2008	04/29/2008	05/12/2008	04/29/2008	75.00
3578 - Warehouse Direct Office Products	531344-0	OFFICE SUPPLIES	Paid by Check # 277641		03/27/2008	05/02/2008	05/12/2008	05/02/2008	45.76
2615 - The File Room Inc	3729	Monthly Storage - August 2008	Paid by Check # 279650		07/01/2008	06/30/2008	07/07/2008	06/30/2008	75.00
1282 - Imprint Enterprises Inc	194295	SHEET TRAY, COLOR LASERJET 3600	Paid by Check # 280434		07/15/2008	07/29/2008	08/04/2008	07/29/2008	679.00
1282 - Imprint Enterprises Inc	195968	COLOR LASERJET 3600N	Paid by Check # 281487		08/19/2008	08/25/2008	09/02/2008	08/25/2008	410.00
2615 - The File Room Inc	3909	Monthly Storage - Oct. 2008	Paid by Check # 282086		09/01/2008	08/27/2008	09/15/2008	08/27/2008	75.00
2615 - The File Room Inc	4079	Monthly Storage-December 2008 (Tape Room)	Paid by Check # 284014		11/04/2008	11/04/2008	11/10/2008	11/04/2008	75.00
Account Total: Operating Supplies				15 Invoice Transaction(s)					\$4,970.41
<u>Account: 60020 - Computer Related Supplies</u>									
1282 - Imprint Enterprises Inc	180337	VAIO LAPTOP & MTC, PRINTER TRAY,TONER, BACKUP TAPES	Paid by Check # 271173		11/28/2007	11/29/2007	12/10/2007	11/30/2007	1,420.00
1282 - Imprint Enterprises Inc	180458	HP 4250/4350 transfer roller	Paid by Check # 271746		11/30/2007	12/06/2007	12/26/2007	11/30/2007	33.00
1282 - Imprint Enterprises Inc	180459	Sony Laptop Backpack	Paid by Check # 271746		11/30/2007	12/06/2007	12/26/2007	11/30/2007	78.00
1282 - Imprint Enterprises Inc	180460	InFocus IN35 MultiMedia Projector	Paid by Check # 271746		11/30/2007	12/06/2007	12/26/2007	11/30/2007	1,037.00
1282 - Imprint Enterprises Inc	180461	Color Laserjet 3600n 17PPM	Paid by Check # 271746		11/30/2007	12/06/2007	12/26/2007	11/30/2007	635.00
1282 - Imprint Enterprises Inc	185218	ACROBAT 8 WIN 1U STD	Paid by Check # 275067		02/22/2008	03/03/2008	03/17/2008	03/03/2008	1,460.00
1282 - Imprint Enterprises Inc	185840	Backups CS 500 500VA 120V 6 RCPTL RJ11 USB SBY	Paid by Check # 275067		02/29/2008	03/04/2008	03/17/2008	03/04/2008	123.00
1282 - Imprint Enterprises Inc	189563	BACKUPS CS 500 500VA 120V 6	Paid by Check #		04/29/2008	05/02/2008	05/12/2008	05/02/2008	246.00

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1282 - Imprint Enterprises Inc	191799	REPLACEMENT UPS & BATTERY CARTRIDGE		277367 Paid by Check # 278979		06/05/2008	06/17/2008	06/23/2008 06/17/2008	735.00
1282 - Imprint Enterprises Inc	546.00	TONER LJ 4250/4350		Paid by Check # 280434		07/22/2008	07/29/2008	08/04/2008 07/29/2008	546.00
1282 - Imprint Enterprises Inc	195944	BACK-UPS CS 500VA 120V		Paid by Check # 281487		08/18/2008	08/25/2008	09/02/2008 08/25/2008	351.00
1282 - Imprint Enterprises Inc	197478	15FT USB AB CABLE		Paid by Check # 282388		09/10/2008	09/16/2008	09/29/2008 09/16/2008	24.50
Account Total: Computer Related Supplies				12 Invoice Transaction(s)					<u>\$6,688.50</u>
<u>Account: 60050 - Books and Subscriptions</u>									
3747 - Realtor Association of Fox Valley	n/a	Membership Dues M. Armstrong Membr#14824		Paid by Check # 271286		11/29/2007	11/29/2007	12/10/2007 11/29/2007	525.00
Mark D. Armstrong	2008-00001221	loopnet subscription		Paid by Check # 275381		03/03/2008	03/03/2008	03/17/2008 03/03/2008	89.85
1108 - West Government Services (Thomson West Corp)	815677043	IL LEGISLATIVE SERVICE SUB 3/8/08-3/7/09		Paid by Check # 276458		03/29/2008	03/28/2008	04/14/2008 03/28/2008	431.52
2516 - Marshall & Swift	95141	Marshall Valuation Service (1yr, 12 updates)		Paid by Check # 276921		04/17/2008	04/17/2008	04/28/2008 04/17/2008	444.20
1108 - West Government Services (Thomson West Corp)	815874850	IL COMP STAT 2008 PP		Paid by Check # 278172		04/29/2008	05/06/2008	05/27/2008 05/06/2008	210.00
2516 - Marshall & Swift	335894	RESIDENTIAL COST HANDBOOK 1 YR, 4 UPDATES 9/1/08		Paid by Check # 277989		05/12/2008	05/14/2008	05/27/2008 05/14/2008	231.95
1399 - Sams Club Direct	CF080421 &999999	ADMIN FEE & MEMBERSHIP FEE M. ARMSTRONG		Paid by Check # 278737		04/21/2008	06/03/2008	06/13/2008 06/03/2008	85.00
1334 - Kane County Chronicle	325950	Newspaper Subscription		Paid by Check # 278998		06/10/2008	06/17/2008	06/23/2008 06/17/2008	104.00
3747 - Realtor Association of Fox Valley	MBR.14824	RAV DUES FOR 2008 AND 2009 M. ARMSTRONG M#14824		Paid by Check # 284536		11/17/2008	11/18/2008	11/24/2008 11/18/2008	593.00
Account Total: Books and Subscriptions				9 Invoice Transaction(s)					<u>\$2,714.52</u>
Sub-Department Total: Supervisor of Assessments				233 Invoice Transaction(s)					<u>\$251,308.00</u>
<u>Sub-Department: 171 - Board of Review</u>									
<u>Account: 50170 - Appraisal Services</u>									
Carol J. Schoengart	2007-00002079	Mileage 12-17		Paid by Check # 272484		12/20/2007	12/20/2007	01/07/2008 12/20/2007	14.07
4994 - Argianas & Associates Inc	25123	Appraisal Fee 1900 S Batavia, Geneva, IL		Paid by Check # 279280		06/19/2008	07/01/2008	07/07/2008 07/01/2008	1,500.00
4993 - Tellatin, Short, Hansen & Clark Inc	1076827.3	Appraisal Fee Aurora Rehabilitation		Paid by Check # 279647		02/13/2008	07/01/2008	07/07/2008 07/01/2008	2,500.00
3418 - Renzi & Associates, Inc.	08-242	PTAB Preparation: 855 S Randall Rd, St. Charles		Paid by Check # 283942		10/28/2008	10/28/2008	11/10/2008 10/28/2008	2,450.00
Account Total: Appraisal Services				4 Invoice Transaction(s)					<u>\$6,464.07</u>
<u>Account: 53070 - Legal Printing</u>									
1217 - Northwest News Group of Greater Chicago	130569	LEGAL NOTICE INTEND NOT TO EQUALIZE		Paid by Check # 273912		01/31/2008	02/11/2008	02/19/2008 02/11/2008	17.50
3268 - Elburn Herald/Kaneland	3/27/08	B/R Legal Publications VI, CA, KA, BB, BR, SG		Paid by Check #		03/31/2008	03/28/2008	04/14/2008 03/28/2008	1,178.40

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Publications				276207					
1120 - Suburban Chicago News	600022117 B/R	B/R Legal Publications AU, RU, DU, PL, EL		Paid by Check # 276437	03/31/2008	03/28/2008	04/14/2008	03/28/2008	3,212.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	1642 STC	B/R Legal Publication St. Charles		Paid by Check # 276438	04/04/2008	03/28/2008	04/14/2008	03/28/2008	969.60
1217 - Northwest News Group of Greater Chicago	130570 4/10/08	B/R Legal Publications GE, BA, BU, HA		Paid by Check # 276969	04/10/2008	04/10/2008	04/28/2008	04/10/2008	1,947.60
1217 - Northwest News Group of Greater Chicago	130570 FARMLAND	PUBLIC NOTICE FARMLAND ASMT		Paid by Check # 279074	06/05/2008	06/05/2008	06/23/2008	06/05/2008	28.80
1120 - Suburban Chicago News	600022117 BR	LEGAL NOTICE BOARD OF REVIEW EXAMINATION		Paid by Check # 284600	10/31/2008	11/13/2008	11/24/2008	11/13/2008	47.30
4886 - Shaw Suburban Media	130570 BU & BR	LEGAL PUB BURLINGTON TWP S/A LEGAL NOTICE B/R EXAMINATION		Paid by Check # 284568	10/31/2008	11/13/2008	11/24/2008	11/13/2008	24.00
Account Total: Legal Printing				8 Invoice Transaction(s)					\$7,425.60
<u>Account: 53120 - Employee Mileage Expense</u>									
Charles Day	2007-00001627	Mileage 11/20		Paid by Check # 271406	11/27/2007	11/27/2007	12/10/2007	11/27/2007	12.61
Ralph Harkison	2007-00001628	Mileage 11/15 - 11/20		Paid by Check # 271431	11/27/2007	11/27/2007	12/10/2007	11/27/2007	61.11
Don Wolfe	2007-00001629	Mileage 11/19		Paid by Check # 271538	11/27/2007	11/27/2007	12/10/2007	11/27/2007	11.16
David Medlin	2007-00001700	Mileage		Paid by Check # 271475	12/03/2007	12/03/2007	12/10/2007	11/30/2007	19.40
Linda McMurray	2007-00001701	Mileage 11/15 - 11/27		Paid by Check # 271474	12/03/2007	12/03/2007	12/10/2007	11/30/2007	9.70
Ralph Harkison	2008-00000071	Mileage 12/3/07-1/03/08		Paid by Check # 272970	01/07/2008	01/07/2008	01/22/2008	01/07/2008	100.30
Linda McMurray	2008-00000072	Mileage 12/07-1/08		Paid by Check # 273003	01/07/2008	01/07/2008	01/22/2008	01/07/2008	14.75
David R. Medlin	2008-00000986	mileage 1/08		Paid by Check # 274762	02/19/2008	02/19/2008	03/03/2008	02/19/2008	30.30
Don Wolfe	2008-00000987	mileage 1/08		Paid by Check # 274807	02/19/2008	02/19/2008	03/03/2008	02/19/2008	46.46
Linda McMurray	2008-00000988	mileage 1/08		Paid by Check # 274758	02/19/2008	02/19/2008	03/03/2008	02/19/2008	20.20
Linda McMurray	2008-00000989	mileage 1/08-2/08		Paid by Check # 274759	02/19/2008	02/19/2008	03/03/2008	02/19/2008	20.20
Charles E. Day Jr.	2008-00001204	mileage 2/08		Paid by Check # 275428	03/03/2008	03/03/2008	03/17/2008	03/03/2008	14.65
Don Wolfe	2008-00001205	hearing mileage 2/08		Paid by Check # 275581	03/03/2008	03/03/2008	03/17/2008	03/03/2008	46.46
Linda McMurray	2008-00001206	hearing mileage 2/08		Paid by Check # 275501	03/03/2008	03/03/2008	03/17/2008	03/03/2008	17.68
Carol J. Schoengart	2008-00001207	hearing mileage 2/08		Paid by Check # 275542	03/03/2008	03/03/2008	03/17/2008	03/03/2008	34.85
Charles E. Day Jr.	2008-00001208	hearing mileage 1/08-2/08		Paid by Check # 275429	03/03/2008	03/03/2008	03/17/2008	03/03/2008	117.16
David R. Medlin	2008-00001209	hearing mileage 2/08		Paid by Check # 275504	03/03/2008	03/03/2008	03/17/2008	03/03/2008	40.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Ralph Harkison	2008-00001210	mileage 1/08/2/08		Paid by Check # 275457	03/03/2008	03/03/2008	03/17/2008	03/03/2008	137.36
Linda McMurray	2008-00001513	milege 2/08		Paid by Check # 275502	03/11/2008	03/11/2008	03/17/2008	03/11/2008	12.63
David R. Medlin	2008-00001514	mileage 2/08		Paid by Check # 275505	03/11/2008	03/11/2008	03/17/2008	03/11/2008	25.25
Ralph Harkison	2008-00001515	mileage 2/08-3/08		Paid by Check # 275458	03/11/2008	03/11/2008	03/17/2008	03/11/2008	171.70
4742 - Eldon Gould	2008-00002587	mileage 5/9/08		Paid by Check # 277885	05/12/2008	05/12/2008	05/27/2008	05/12/2008	17.17
4741 - John Nepermann	2008-00002588	mileage 5/9/08		Paid by Check # 278026	05/12/2008	05/12/2008	05/27/2008	05/12/2008	12.63
4741 - John Nepermann	2008-00002924	mileage 6/08		Paid by Check # 278536	06/04/2008	06/04/2008	06/09/2008	06/04/2008	12.63
4742 - Eldon Gould	2008-00002925	mileage 6/08		Paid by EFT # 1072	06/04/2008	06/04/2008	06/09/2008	06/04/2008	17.17
4866 - Roger Biddle	2008-00002942	mileage 6/08		Paid by Check # 278295	06/04/2008	06/04/2008	06/09/2008	06/04/2008	17.17
Ralph harkison	2008-00003780	09/25/08 b/r training		Paid by Check # 283077	10/08/2008	10/08/2008	10/14/2008	10/08/2008	19.89
4315 - Donald S. Wolfe	09/25/08	09/25/08 b/r training		Paid by Check # 283066	10/08/2008	10/08/2008	10/14/2008	10/08/2008	13.46
4315 - Donald S. Wolfe	10/29/08	10/15-10/29/08		Paid by Check # 284066	11/03/2008	11/03/2008	11/10/2008	11/03/2008	26.91
5359 - Charles E. Day	10/30/08	09/24-10/30/08		Paid by Check # 283654	11/04/2008	11/04/2008	11/10/2008	11/04/2008	42.12
5360 - Linda McMurray	10/30/08	10/08-10/30/08		Paid by Check # 283833	11/04/2008	11/04/2008	11/10/2008	11/04/2008	23.40
5361 - Ralph Harkison	10/30/08	10/28-10/30/08		Paid by Check # 283736	11/04/2008	11/04/2008	11/10/2008	11/04/2008	59.67
5362 - David Medlin	10/28/08	10/16-10/28/08		Paid by Check # 283838	11/04/2008	11/04/2008	11/10/2008	11/04/2008	11.70
5466 - Nancy Leitner	11/18/08	09/24/08		Paid by Check # 284381	11/19/2008	11/19/2008	11/24/2008	11/19/2008	17.55
Account Total: Employee Mileage Expense				34 Invoice Transaction(s)					\$1,255.80
Account: 60000 - Office Supplies									
2248 - Nicolet Natural SE Inc	978698 & 987675	Bottle Water, Hand Pump, Fuel Charge, Rental Fee		Paid by Check # 271827	11/30/2007	12/06/2007	12/26/2007	11/30/2007	128.55
1596 - Office Depot Inc	412523599-001	Brewer, Keurig, B140, 6cup		Paid by Check # 272316	12/13/2007	12/17/2007	01/07/2008	12/17/2007	1.00
2248 - Nicolet Natural SE Inc	999287	Bottle water		Paid by Check # 272792	12/31/2007	01/08/2008	01/22/2008	01/08/2008	65.45
2248 - Nicolet Natural SE Inc	110450	Bottle water		Paid by Check # 272792	01/02/2008	01/08/2008	01/22/2008	01/08/2008	57.60
1596 - Office Depot Inc	413841553-001	OFFICE SUPPLIES		Paid by Check # 272806	01/03/2008	01/08/2008	01/22/2008	01/08/2008	31.50
2248 - Nicolet Natural SE Inc	122040	Bottle water, Fuel charge, Deposits		Paid by Check # 273385	01/16/2008	01/28/2008	02/04/2008	01/28/2008	70.55
2248 - Nicolet Natural SE Inc	132963	BOTTLE WATER, FUEL CHARGE		Paid by Check # 273905	01/31/2008	02/11/2008	02/19/2008	02/11/2008	33.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1596 - Office Depot Inc	417788454-001	OFFICE SUPPLIES		Paid by Check # 273915	01/31/2008	02/11/2008	02/19/2008	02/11/2008	73.50
1596 - Office Depot Inc	420526149-001	K CUPS COFFEE, COCOA		Paid by Check # 275200	02/21/2008	03/03/2008	03/17/2008	03/03/2008	84.00
2248 - Nicolet Natural SE Inc	144012	Bottle water, Fuel charge, Rent		Paid by Check # 275180	02/13/2008	03/04/2008	03/17/2008	03/04/2008	73.30
2248 - Nicolet Natural SE Inc	155455	Bottle water, Fuel charge		Paid by Check # 275180	02/27/2008	03/04/2008	03/17/2008	03/04/2008	48.85
1282 - Imprint Enterprises Inc	185845	Keyboard & Mouse		Paid by Check # 275067	02/29/2008	03/04/2008	03/17/2008	03/04/2008	140.00
2248 - Nicolet Natural SE Inc	167518	Bottle water, Fuel charge, Rent		Paid by Check # 275834	03/12/2008	03/18/2008	03/31/2008	03/18/2008	65.70
3578 - Warehouse Direct Office Products	529001-0	Office Supplies		Paid by Check # 276485	03/25/2008	03/28/2008	04/14/2008	03/28/2008	143.75
2248 - Nicolet Natural SE Inc	178418	Bottle water, Fuel charge		Paid by Check # 276350	03/26/2008	03/28/2008	04/14/2008	03/28/2008	41.25
2248 - Nicolet Natural SE Inc	190025	Bottle water, Fuel charge, Rent		Paid by Check # 276957	04/09/2008	04/10/2008	04/28/2008	04/10/2008	34.30
2248 - Nicolet Natural SE Inc	200162	BOTTLE WATER, FUEL CHARGE		Paid by Check # 277482	04/23/2008	04/29/2008	05/12/2008	04/29/2008	64.80
2248 - Nicolet Natural SE Inc	210244	BOTTLE WATER, FUEL CHARGE, RENT		Paid by Check # 278030	05/07/2008	05/14/2008	05/27/2008	05/14/2008	50.00
2248 - Nicolet Natural SE Inc	307956	BOTTLE WATER, FUEL CHARGE		Paid by Check # 278538	05/21/2008	05/29/2008	06/09/2008	05/29/2008	41.25
2248 - Nicolet Natural SE Inc	319002	Bottled water, Fuel Charge, Rent		Paid by Check # 279067	06/05/2008	06/05/2008	06/23/2008	06/05/2008	50.45
2248 - Nicolet Natural SE Inc	328968	Bottle water, fuel charge		Paid by Check # 279528	06/19/2008	06/25/2008	07/07/2008	06/25/2008	33.85
2248 - Nicolet Natural SE Inc	339365	Bottle water, Fuel charge, rent		Paid by Check # 280527	07/03/2008	07/21/2008	08/04/2008	07/21/2008	42.60
2248 - Nicolet Natural SE Inc	49.55	Bottled water, fuel charge		Paid by Check # 281064	07/31/2008	08/11/2008	08/18/2008	08/11/2008	49.55
2248 - Nicolet Natural SE Inc	359242	Bottle water, Fuel charge, Rent		Paid by Check # 281064	08/01/2008	08/11/2008	08/18/2008	08/11/2008	66.15
2248 - Nicolet Natural SE Inc	369716	Bottle water, fuel charge		Paid by EFT # 1638	08/15/2008	08/25/2008	09/02/2008	08/25/2008	33.85
2248 - Nicolet Natural SE Inc	378859	Bottle water, Fuel Charge		Paid by EFT # 1745	08/31/2008	08/27/2008	09/15/2008	08/27/2008	17.90
2248 - Nicolet Natural SE Inc	390224	Bottle water, Fuel charge,		Paid by EFT # 1860	09/15/2008	09/16/2008	09/29/2008	09/16/2008	33.60
2248 - Nicolet Natural SE Inc	400357	Bottled water & fuel charge		Paid by EFT # 1976	09/29/2008	10/06/2008	10/14/2008	10/06/2008	55.30
2248 - Nicolet Natural SE Inc	414933	Bottled water, fuel charge		Paid by EFT # 2195	11/04/2008	11/04/2008	11/10/2008	11/04/2008	56.90
3578 - Warehouse Direct Office Products	754977-0	Self-Stick Bulletin Boards, Portable Slide-Flat Cart, B/R KCUPS		Paid by Check # 284643	11/06/2008	11/13/2008	11/24/2008	11/13/2008	52.50
Account Total: Office Supplies				30 Invoice Transaction(s)					\$1,741.15
Sub-Department Total: Board of Review				76 Invoice Transaction(s)					\$16,886.62
Department Total: Supervisor of Assessments				309 Invoice Transaction(s)					\$268,194.62
Department: 190 - County Clerk									
Sub-Department: 190 - County Clerk									
Account: 50150 - Contractual/Consulting Services									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1801 - Ohlson Investigation & Security Svc Inc	36736	Wednesday Night Guard Service		Paid by Check # 271258	12/04/2007	12/04/2007	12/04/2007	12/10/2007 11/30/2007	244.13
1801 - Ohlson Investigation & Security Svc Inc	36870	Wednesday Night Guard Service		Paid by Check # 273082	12/31/2007	01/16/2008	01/18/2008	01/16/2008	244.13
1801 - Ohlson Investigation & Security Svc Inc	36978	Wednesday Night Guard Service		Paid by Check # 273918	02/01/2008	02/13/2008	02/19/2008	02/13/2008	315.00
1801 - Ohlson Investigation & Security Svc Inc	37101	Wednesday Night Guard Service		Paid by Check # 275202	02/29/2008	03/12/2008	03/17/2008	03/12/2008	189.00
1801 - Ohlson Investigation & Security Svc Inc	37244	Wednesday Night Guard Service		Paid by Check # 276366	03/31/2008	04/09/2008	04/14/2008	04/09/2008	252.00
1801 - Ohlson Investigation & Security Svc Inc	37365	Wednesday Night Guard Service		Paid by Check # 277500	05/01/2008	05/06/2008	05/12/2008	05/06/2008	311.06
1801 - Ohlson Investigation & Security Svc Inc	37531	Wednesday Night Guard Service		Paid by Check # 278547	06/02/2008	06/04/2008	06/09/2008	06/04/2008	252.00
1801 - Ohlson Investigation & Security Svc Inc	37671	Wednesday Night Guard Service		Paid by Check # 280055	07/01/2008	07/16/2008	07/21/2008	07/16/2008	252.00
1801 - Ohlson Investigation & Security Svc Inc	37806	Wednesday Night Guard Service		Paid by Check # 281088	08/01/2008	08/13/2008	08/18/2008	08/13/2008	315.00
1801 - Ohlson Investigation & Security Svc Inc	37955	Wednesday Night Guard Service		Paid by Check # 282001	09/02/2008	09/10/2008	09/15/2008	09/10/2008	252.00
5147 - Linda R. Wagner	2008-00003562	Contract Employee		Paid by Check # 282114	09/05/2008	09/10/2008	09/15/2008	09/10/2008	708.00
5273 - Halle Anne Long	2008-00003694	Election Worker		Paid by Check # 282901	09/26/2008	10/08/2008	10/14/2008	10/08/2008	220.00
1801 - Ohlson Investigation & Security Svc Inc	38104	Wednesday Night Guard Service		Paid by Check # 282948	09/30/2008	10/08/2008	10/14/2008	10/08/2008	252.00
5147 - Linda R. Wagner	2008-00003762	Contactual Employee		Paid by Check # 283056	10/03/2008	10/08/2008	10/14/2008	10/08/2008	840.00
1863 - Matthew Nelson	2008-00003990	Contactual Employee		Paid by Check # 283871	10/31/2008	11/05/2008	11/10/2008	11/05/2008	174.00
5147 - Linda R. Wagner	2008-00003993	Contractual Employee		Paid by Check # 284049	10/31/2008	11/05/2008	11/10/2008	11/05/2008	798.00
1801 - Ohlson Investigation & Security Svc Inc	38223	Wednesday Night Guard Service		Paid by Check # 283893	10/31/2008	11/05/2008	11/10/2008	11/05/2008	315.00
5420 - Josh Roesler	2008-00004195	Election Worker		Paid by Check # 284546	11/04/2008	11/19/2008	11/24/2008	11/19/2008	123.00
5147 - Linda R. Wagner	2008-00004269	Contactual Employee		Paid by Check # 284641	11/14/2008	11/19/2008	11/24/2008	11/19/2008	744.00
Account Total: Contractual/Consulting Services				19 Invoice Transaction(s)					\$6,800.32
Account: 50350 - Notary Services									
3137 - State of IL Secretary of State	2007-00001938	Notary Public Renewal		Paid by Check # 271898	12/13/2007	12/19/2007	12/26/2007	12/19/2007	10.00
3204 - Rayco Marking Products	27511	Becker Notary Stamp		Paid by Check # 271864	12/06/2007	12/19/2007	12/26/2007	12/19/2007	19.00
3137 - State of IL Secretary of State	2007-00002087	Notary Renewal - Diane Homan		Paid by Check # 272363	12/27/2007	12/27/2007	01/07/2008	01/02/2008	10.00
3137 - State of IL Secretary of State	2007-00002088	notary for Jay Bennett		Paid by Check # 272363	12/27/2007	01/02/2008	01/07/2008	01/02/2008	10.00
3137 - State of IL Secretary of State	2007-00002089	Notary renewal for Al Westhoff		Paid by Check #	12/27/2007	01/02/2008	01/07/2008	01/02/2008	10.00

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3137 - State of IL Secretary of State	2008-00000322	Notary Renewal		272363 Paid by Check # 273469	01/23/2008	01/23/2008	02/04/2008	01/30/2008	10.00
3137 - State of IL Secretary of State	2008-00000771	Judith Everhart Notary Renewal		Paid by Check # 273998	02/08/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3204 - Rayco Marking Products	27732	Notary Stamps		Paid by Check # 275240	02/26/2008	03/12/2008	03/17/2008	03/12/2008	36.50
3204 - Rayco Marking Products	27749	Notary Stamp - Diane Homan		Paid by Check # 275240	03/04/2008	03/12/2008	03/17/2008	03/12/2008	19.00
3204 - Rayco Marking Products	27846	Printer Stamps - Notary		Paid by Check # 277003	04/15/2008	04/23/2008	04/28/2008	04/23/2008	36.50
1127 - Viking Office Supply	501525-0	Notary Stamp		Paid by Check # 277630	04/21/2008	05/07/2008	05/12/2008	05/07/2008	24.19
3137 - State of IL Secretary of State	2008-00003036	Notary for Trudy Borwn		Paid by Check # 279630	06/24/2008	07/02/2008	07/07/2008	07/02/2008	10.00
3204 - Rayco Marking Products	28155	Notary Stamp		Paid by Check # 281604	08/18/2008	08/27/2008	09/02/2008	08/27/2008	19.00
Account Total: Notary Services				13 Invoice Transaction(s)					\$224.19
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1318 - Xerox Corporation	029289031	monthly maintenance		Paid by Check # 271357	12/01/2007	12/03/2007	12/10/2007	11/30/2007	120.15
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$120.15
<u>Account: 53060 - General Printing</u>									
1815 - El Marketing	7041	Certified paper		Paid by Check # 271677	11/28/2007	12/13/2007	12/26/2007	12/19/2007	752.97
1806 - Minuteman Press	18874	Business Cards for Susan Ericson		Paid by Check # 272777	01/02/2008	01/16/2008	01/22/2008	01/16/2008	44.00
1424 - R W Wilson Printing Co	63614	Certified Copy Imprint		Paid by Check # 272836	12/31/2007	01/16/2008	01/22/2008	01/16/2008	300.80
1424 - R W Wilson Printing Co	63745	Certificc Copy Imprint		Paid by Check # 277526	04/25/2008	05/06/2008	05/12/2008	05/06/2008	300.80
1612 - Arch Printing Inc	110181	Marriage License Folders & Change of Address Form		Paid by Check # 278680	05/21/2008	06/04/2008	06/13/2008	06/04/2008	873.00
4844 - Northern Printing Network	01999982	Karen Greever Business Cards		Paid by Check # 279539	06/23/2008	07/02/2008	07/07/2008	07/02/2008	65.95
1424 - R W Wilson Printing Co	63868	Certified Copies Imprint		Paid by Check # 282511	09/04/2008	09/24/2008	09/29/2008	09/24/2008	230.35
1127 - Viking Office Supply	519230-0	Stationary		Paid by EFT # 1899	09/10/2008	09/24/2008	09/29/2008	09/24/2008	149.60
1424 - R W Wilson Printing Co	65195	Green Baby Birth Envelopes		Paid by Check # 282511	09/15/2008	09/24/2008	09/29/2008	09/24/2008	804.96
1424 - R W Wilson Printing Co	65232	Certified Copy Imprint		Paid by Check # 282968	10/03/2008	10/08/2008	10/14/2008	10/08/2008	392.45
Account Total: General Printing				10 Invoice Transaction(s)					\$3,914.88
<u>Account: 53070 - Legal Printing</u>									
3465 - Petty Cash-County Clerk	2008-00001138	postage stamps/water/supplies		Paid by Check # 274567	02/26/2008	02/26/2008	03/03/2008	02/26/2008	8.88
1424 - R W Wilson Printing Co	63698	Certified Copy Imprint		Paid by Check #	03/05/2008	03/12/2008	03/17/2008	03/12/2008	237.90

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1815 - El Marketing	7048	Blue Vital Records - Sheets		275234 Paid by Check # 275704		03/14/2008	03/26/2008	03/31/2008 03/26/2008	1,048.25
1815 - El Marketing	7050	Blue Vital Records Continuous forms		Paid by Check # 275704		03/17/2008	03/26/2008	03/31/2008 03/26/2008	657.14
3659 - Illinois Office Supply	37356	Death Certificate blanks		Paid by Check # 276866		04/15/2008	04/23/2008	04/28/2008 04/23/2008	5,339.70
1424 - R W Wilson Printing Co	65155	Certified Copy Imprint		Paid by Check # 281126		07/28/2008	08/13/2008	08/18/2008 08/13/2008	191.50
1815 - El Marketing	7056	Vital Records Blank Paper		Paid by Check # 280869		08/06/2008	08/13/2008	08/18/2008 08/13/2008	1,173.40
5169 - Visible	518128900	Tax Forms		Paid by Check # 281686		08/07/2008	08/27/2008	09/02/2008 08/27/2008	29.09
Account Total: Legal Printing				8 Invoice Transaction(s)					\$8,685.86
<u>Account: 53100 - Conferences and Meetings</u>									
John A Cunningham	2007-00001630	IACO Conference		Paid by Check # 271399		11/27/2007	11/27/2007	12/10/2007 11/27/2007	126.82
Jay Bennett	2007-00001702	Conference, workshops, meetings		Paid by Check # 271376		12/03/2007	12/03/2007	12/10/2007 11/30/2007	25.30
John A. Cunningham	2007-00002160	conference-Per Diem 11/07		Paid by Check # 272433		12/31/2007	12/31/2007	01/07/2008 12/31/2007	126.82
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-00001125	Spring Conference Registration		Paid by Check # 274430		02/26/2008	02/27/2008	03/03/2008 02/27/2008	120.00
2548 - IL Assn of County Officials-IACO	2008-00001374	Registration for Spring Conference - Susan Ericson		Paid by Check # 275056		03/07/2008	03/12/2008	03/17/2008 03/12/2008	135.00
Karen Greever	2008-00001775	IACCR/per diem		Paid by Check # 276013		03/20/2008	03/20/2008	03/31/2008 03/20/2008	132.00
Holly Shive	2008-00001777	conference/per diem		Paid by Check # 276058		03/20/2008	03/20/2008	03/31/2008 03/20/2008	132.00
Susan Ericson	2008-00001778	mileage/per diem		Paid by Check # 276007		03/20/2008	03/20/2008	03/31/2008 03/20/2008	272.39
2548 - IL Assn of County Officials-IACO	2008-00001950	Karen Greever Registration 4-28 thru 30		Paid by Check # 276260		03/26/2008	04/09/2008	04/14/2008 04/09/2008	135.00
2548 - IL Assn of County Officials-IACO	2008-00001951	Holly Shive Registration - 4-28 thru 4-30		Paid by Check # 276260		03/26/2008	04/09/2008	04/14/2008 04/09/2008	135.00
4303 - Karen Greever	2008-00002507	conference		Paid by EFT # 894		05/07/2008	05/07/2008	05/12/2008 05/07/2008	148.87
4300 - Susan Ericson	2008-00002508	mileage/conference		Paid by Check # 277292		05/07/2008	05/07/2008	05/12/2008 05/07/2008	116.55
4301 - Holly Shive	2008-00002509	conference/per diem		Paid by Check # 277561		05/07/2008	05/07/2008	05/12/2008 05/07/2008	132.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00002960	Registration, J. Cunningham, Annual Conference		Paid by Check # 278985		06/11/2008	06/18/2008	06/23/2008 06/18/2008	450.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00002961	Registration J. Bennett, Annual Conference		Paid by Check # 278985		06/11/2008	06/18/2008	06/23/2008 06/18/2008	450.00
2466 - Visa	2008-00003097	4418229276216978		Paid by Check # 279687		06/16/2008	07/02/2008	07/07/2008 07/02/2008	175.92
4545 - R. Alex Westhoff	07/10/08	07/10-07/10/08 meijers		Paid by EFT # 1362		07/11/2008	07/11/2008	07/21/2008 07/11/2008	3.24
3465 - Petty Cash-County Clerk	09/17/08b	06/18-09/02/08		Paid by Check # 282490		09/18/2008	09/18/2008	09/29/2008 09/18/2008	79.05

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4303 - Karen Greever	09/17/08	09/14-09/16/08		Paid by EFT # 1824	09/23/2008	09/23/2008	09/29/2008	09/23/2008	30.00
4300 - Susan Ericson	09/18/08	09/14-09/16/08		Paid by Check # 282303	09/23/2008	09/23/2008	09/29/2008	09/23/2008	32.00
4526 - Fifth Third Bank	2008-00003805	Acct 5569260003062116		Paid by EFT # 2038	10/06/2008	10/22/2008	10/27/2008	10/22/2008	454.57
Account Total: Conferences and Meetings				21 Invoice Transaction(s)					\$3,412.53
<u>Account: 53110 - Employee Training</u>									
2213 - Silver Fox Limousine	70000324	Limo service to/from O'Hare		Paid by Check # 272357	12/18/2007	01/02/2008	01/07/2008	01/02/2008	208.00
2129 - Fred Pryor Seminars/Career Track	2008-00001725	Finance & Accounting Seminar		Paid by Check # 275724	03/18/2008	03/26/2008	03/31/2008	03/26/2008	149.00
4455 - Zahida Fakroddin	2008-00002803	training 5/08		Paid by Check # 278400	05/29/2008	05/29/2008	06/09/2008	05/29/2008	32.50
Shauna Becker	11/03/08	10/09-10/29/08		Paid by Check # 284673	11/17/2008	11/17/2008	11/24/2008	11/17/2008	12.80
TRUDY BROWN	11/03/08	10/29/08		Paid by Check # 284675	11/17/2008	11/17/2008	11/24/2008	11/17/2008	8.24
Account Total: Employee Training				5 Invoice Transaction(s)					\$410.54
<u>Account: 53120 - Employee Mileage Expense</u>									
Tracy Erickson	2007-00001631	Mileage November		Paid by Check # 271415	11/27/2007	11/27/2007	12/10/2007	11/27/2007	11.64
Zahida Fakroddin	2007-00001703	Mileage		Paid by Check # 271419	12/03/2007	12/03/2007	12/10/2007	11/30/2007	55.29
Bonnie Lee	2007-00001704	Mileage 11/5 - 11/14		Paid by Check # 271459	12/03/2007	12/03/2007	12/10/2007	11/30/2007	8.49
Matt Nelson	2007-00001705	Mileage Oct, Nov		Paid by Check # 271485	12/03/2007	12/03/2007	12/10/2007	11/30/2007	8.73
Matt Nelson	2007-00002161	mileage 12/07		Paid by Check # 272473	12/31/2007	12/31/2007	01/07/2008	12/31/2007	11.64
Tracy A. Erickson	2008-00000014	mileage 12/07		Paid by Check # 272440	01/02/2008	01/02/2008	01/07/2008	01/02/2008	11.64
Zahida K. Fakroddin	2008-00000018	Mileage Dec		Paid by Check # 272442	01/02/2008	01/02/2008	01/07/2008	01/02/2008	46.56
Matt Nelson	2008-00000626	mileage 1/7-1/31/08		Paid by Check # 274171	02/05/2008	02/05/2008	02/19/2008	02/05/2008	8.08
Zahida K. Fakroddin	2008-00000627	Mileage-Jan. 08		Paid by Check # 274115	02/05/2008	02/05/2008	02/19/2008	02/05/2008	63.63
Tracy A. Erickson	2008-00000628	mileage 1/08		Paid by Check # 274111	02/05/2008	02/05/2008	02/19/2008	02/05/2008	14.14
Matthew Nelson	2008-00001358	mileage 2/08		Paid by Check # 275515	03/07/2008	03/07/2008	03/17/2008	03/07/2008	16.67
Zahida K. Fakroddin	2008-00001359	mileage 2/08		Paid by Check # 275439	03/07/2008	03/07/2008	03/17/2008	03/07/2008	60.60
Zahida K. Fakroddin	2008-00001983	mileage 3/08		Paid by Check # 276533	04/07/2008	04/07/2008	04/14/2008	04/07/2008	63.63
Matthew Nelson	2008-00001984	mileage 3/08		Paid by Check # 276586	04/07/2008	04/07/2008	04/14/2008	04/07/2008	36.36
4724 - Tracy A. Erickson	2008-00002473	mileage		Paid by Check # 277291	05/06/2008	05/06/2008	05/12/2008	05/06/2008	6.06

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1863 - Matthew Nelson	2008-00002475	mileage		Paid by Check # 277477	05/06/2008	05/06/2008	05/12/2008	05/06/2008	27.27
4455 - Zahida Fakroddin	2008-00002478	mileage		Paid by Check # 277296	05/06/2008	05/06/2008	05/12/2008	05/06/2008	63.63
4300 - Susan Ericson	2008-00002508	mileage/conference		Paid by Check # 277292	05/07/2008	05/07/2008	05/12/2008	05/07/2008	236.34
4300 - Susan Ericson	2008-00002781	mileage 5/08		Paid by Check # 278393	05/27/2008	05/27/2008	06/09/2008	05/27/2008	44.95
4724 - Tracy A. Erickson	2008-00002821	mileage 55/08		Paid by Check # 278392	05/30/2008	05/30/2008	06/09/2008	05/30/2008	5.05
4303 - Karen Greever	2008-00002857	mileage 5/08		Paid by EFT # 1073	06/03/2008	06/03/2008	06/09/2008	06/03/2008	6.06
1863 - Matthew Nelson	2008-00002858	mileage 5/08		Paid by Check # 278534	06/03/2008	06/03/2008	06/09/2008	06/03/2008	38.38
4455 - Zahida Fakroddin	2008-00002860	mileage 5/08		Paid by Check # 278400	06/03/2008	06/03/2008	06/09/2008	06/03/2008	54.54
BONNIE LEE	2008-00002965	MILEAGE		Paid by Check # 279238	06/11/2008	06/11/2008	06/23/2008	06/11/2008	237.35
1863 - Matthew Nelson	06/30/08	june mileage		Paid by Check # 279521	07/01/2008	07/01/2008	07/07/2008	07/01/2008	34.85
4545 - R. Alex Westhoff	06/30/08	mileage june		Paid by EFT # 1290	07/01/2008	07/01/2008	07/07/2008	07/01/2008	7.07
4455 - Zahida Fakroddin	07/01/05	june mileage		Paid by Check # 279393	07/01/2008	07/01/2008	07/07/2008	07/01/2008	63.63
4300 - Susan Ericson	07/07/08	06/18-06/26/08		Paid by Check # 279866	07/11/2008	07/11/2008	07/21/2008	07/11/2008	27.02
4545 - R. Alex Westhoff	07/10/08	07/10-07/10/08 meijers		Paid by EFT # 1362	07/11/2008	07/11/2008	07/21/2008	07/11/2008	18.73
4545 - R. Alex Westhoff	07/29/08	07/14-07/28/08		Paid by EFT # 1461	07/29/2008	07/29/2008	08/04/2008	07/29/2008	22.23
4455 - Zahida Fakroddin	07/31/08	july mileage		Paid by Check # 280880	08/05/2008	08/05/2008	08/18/2008	08/05/2008	61.43
1863 - Matthew Nelson	07/31/08	july		Paid by Check # 281059	08/05/2008	08/05/2008	08/18/2008	08/05/2008	38.61
4545 - R. Alex Westhoff	08/26/08	08/07-08/25/08		Paid by EFT # 1778	09/03/2008	09/03/2008	09/15/2008	09/03/2008	21.35
1525 - Linda L Mitchell	09/02/08	08/30-08/28/08		Paid by Check # 281974	09/08/2008	09/08/2008	09/15/2008	09/08/2008	10.53
4455 - Zahida Fakroddin	09/02/08	aug 2008		Paid by Check # 281836	09/08/2008	09/08/2008	09/15/2008	09/08/2008	63.18
1863 - Matthew Nelson	09/02/08	aug 2008		Paid by Check # 281985	09/08/2008	09/08/2008	09/15/2008	09/08/2008	36.86
4300 - Susan Ericson	09/18/08	09/14-09/16/08		Paid by Check # 282303	09/23/2008	09/23/2008	09/29/2008	09/23/2008	230.49
4600 - Jay C. Bennett	09/23/08	09/15-09/17/08 conference		Paid by EFT # 1794	09/23/2008	09/23/2008	09/29/2008	09/23/2008	222.30
1863 - Matthew Nelson	09/30/08	09/01-09/30/08		Paid by Check # 282935	10/02/2008	10/02/2008	10/14/2008	10/02/2008	47.97
4300 - Susan Ericson	09/29/08	09/26/08 tax meeting		Paid by Check # 282794	10/02/2008	10/02/2008	10/14/2008	10/02/2008	55.58
4622 - Joel Gonzales	10/15/08	09/30-10/03/08		Paid by Check # 283240	10/21/2008	10/21/2008	10/27/2008	10/21/2008	35.98
1863 - Matthew Nelson	11/03/08	10/01-10/31/08		Paid by Check # 283871	11/04/2008	11/04/2008	11/10/2008	11/04/2008	49.73
4455 - Zahida Fakroddin	11/03/08	OCTOBER		Paid by Check #	11/04/2008	11/04/2008	11/10/2008	11/04/2008	73.71

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Shauna Becker	11/03/08b	10/09-10/29/08		283687 Paid by Check # 284674		11/17/2008	11/17/2008	11/24/2008 11/17/2008	10.53
Account Total: Employee Mileage Expense				44 Invoice Transaction(s)					\$2,268.51
<u>Account: 53130 - General Association Dues</u>									
3103 - IL Assn of County Clerks & Recorders-Zone IV	2007-00001669	annual membership dues		Paid by Check # 271167		12/03/2007	12/03/2007	12/10/2007 12/05/2007	100.00
3103 - IL Assn of County Clerks & Recorders-Zone IV	2008-00001375	2008 Annual Dues		Paid by Check # 275055		03/07/2008	03/12/2008	03/17/2008 03/12/2008	100.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003156	Membership dues for John Cunningham		Paid by Check # 279947		07/10/2008	07/16/2008	07/21/2008 07/16/2008	145.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-00003272	Annual Dues		Paid by Check # 280953		07/31/2008	08/13/2008	08/18/2008 08/13/2008	365.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003738	John A. Cunningham Annual Dues		Paid by Check # 282865		09/29/2008	10/08/2008	10/14/2008 10/08/2008	175.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003739	Annual Membership for Jay C. Bennett, Jr.		Paid by Check # 282865		09/29/2008	10/08/2008	10/14/2008 10/08/2008	125.00
4526 - Fifth Third Bank	2008-00003807	Acct 001.190.190.53130		Paid by EFT # 2038		10/06/2008	10/22/2008	10/27/2008 10/22/2008	135.00
Account Total: General Association Dues				7 Invoice Transaction(s)					\$1,145.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1833 - NVZ Inc	17138	Annual Service Agreement		Paid by Check # 271244		12/03/2007	12/03/2007	12/10/2007 12/05/2007	115.00
3382 - State of IL Public Health Dept. of Vital Records	2007-00001678	November Death Certificates		Paid by Check # 271305		11/30/2007	12/03/2007	12/10/2007 11/30/2007	2,710.00
1083 - Devnet Inc	0711.73	software license		Paid by Check # 272186		12/21/2007	12/21/2007	01/07/2008 01/02/2008	150.00
3382 - State of IL Public Health Dept. of Vital Records	2007-00002175	December Ceath Certificates		Paid by Check # 272872		12/31/2007	01/16/2008	01/22/2008 01/16/2008	2,024.00
1833 - NVZ Inc	10582	Year wheel for time & date stamp		Paid by Check # 272786		01/04/2008	01/16/2008	01/22/2008 01/16/2008	53.95
3382 - State of IL Public Health Dept. of Vital Records	2008-00000648	January Death Record Surcharge		Paid by Check # 273997		02/01/2008	02/13/2008	02/19/2008 02/13/2008	3,626.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00001376	February Death Certificates		Paid by Check # 275296		02/29/2008	03/12/2008	03/17/2008 03/12/2008	3,290.00
1833 - NVZ Inc	17325	Annual Service Contract # 307980		Paid by Check # 275175		04/01/2008	03/12/2008	03/17/2008 03/12/2008	125.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00002083	March Death Certificate Surcharge		Paid by Check # 277044		03/31/2008	04/23/2008	04/28/2008 04/23/2008	5,956.00
1833 - NVZ Inc	17422	Service Agreement thru 6/01/09		Paid by Check # 277476		06/01/2008	05/06/2008	05/12/2008 05/06/2008	125.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00002622	April Death Certificates		Paid by Check # 278140		05/01/2008	05/21/2008	05/27/2008 05/21/2008	8,168.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00002958	Death Certificates - May, 2008		Paid by Check # 279155		05/30/2008	06/18/2008	06/23/2008 06/18/2008	5,198.00
1338 - Image Pro Services & Supplies Inc	16156	Diagnostics & Repair Printer		Paid by Check # 278978		06/09/2008	06/18/2008	06/23/2008 06/18/2008	47.85
4896 - Bonnie Lee	2008-00002998	Contractual Employee		Paid by Check # 279024		06/10/2008	06/18/2008	06/23/2008 06/18/2008	136.46

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3382 - State of IL Public Health Dept. of Vital Records	2008-00003109	June Death Certificate Surcharge Fund		Paid by Check # 279629	07/01/2008	07/02/2008	07/07/2008	07/02/2008	4,328.00
3628 - State of Illinois Treasurer	2008-00003110	Married Families Domestic Violence Fund		Paid by Check # 279633	07/01/2008	07/02/2008	07/07/2008	07/02/2008	1,655.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00003275	July Death Certificates		Paid by Check # 281177	07/31/2008	08/13/2008	08/18/2008	08/13/2008	4,398.00
3628 - State of Illinois Treasurer	2008-00003276	July Married Families Domestic Violence Fund		Paid by Check # 281180	07/31/2008	08/13/2008	08/18/2008	08/13/2008	1,760.00
3628 - State of Illinois Treasurer	2008-00003513	Married Families Domestic Violence Fund		Paid by Check # 282073	09/02/2008	09/10/2008	09/15/2008	09/10/2008	1,880.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00003514	Death Certificates - August, 2008		Paid by Check # 282072	09/02/2008	09/10/2008	09/15/2008	09/10/2008	4,788.00
3628 - State of Illinois Treasurer	2008-00003760	Married Families Domestic Violence Fund		Paid by Check # 283008	10/03/2008	10/08/2008	10/14/2008	10/08/2008	1,630.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00003761	Death Certificates - September, 2008		Paid by Check # 283006	09/30/2008	10/08/2008	10/14/2008	10/08/2008	4,454.00
3628 - State of Illinois Treasurer	2008-00004061	Married Families Domestic Violence Fund		Paid by Check # 283990	11/04/2008	11/05/2008	11/10/2008	11/05/2008	1,255.00
3382 - State of IL Public Health Dept. of Vital Records	2008-00004063	Death Certificates - October, 2008		Paid by Check # 283988	10/31/2008	11/05/2008	11/10/2008	11/05/2008	4,150.00
1833 - NVZ Inc	17719	Service Agreement		Paid by Check # 284484	12/01/2008	11/19/2008	11/24/2008	11/19/2008	115.00
Account Total: Miscellaneous Contractual Exp				25 Invoice Transaction(s)					\$62,138.26
<u>Account: 60000 - Office Supplies</u>									
3465 - Petty Cash-County Clerk	2007-00001706	Office supplies		Paid by Check # 271272	12/03/2007	12/03/2007	12/10/2007	11/30/2007	11.11
1127 - Viking Office Supply	483409-0	office supplies		Paid by Check # 271937	12/05/2007	12/19/2007	12/26/2007	12/19/2007	8.95
1127 - Viking Office Supply	486008-0	Office Supplies		Paid by Check # 272398	12/20/2007	12/27/2007	01/07/2008	01/02/2008	98.41
1127 - Viking Office Supply	487809-0	Calendar		Paid by Check # 272915	01/04/2008	01/16/2008	01/22/2008	01/16/2008	14.49
3204 - Rayco Marking Products	27604	Various stamps		Paid by Check # 272838	01/14/2008	01/16/2008	01/22/2008	01/16/2008	251.60
3578 - Warehouse Direct Office Products	459293-0	Office Supplies		Paid by Check # 273516	01/16/2008	01/23/2008	02/04/2008	01/30/2008	75.95
1127 - Viking Office Supply	490906-0	1099 Forms		Paid by Check # 273512	01/24/2008	01/30/2008	02/04/2008	01/30/2008	38.79
1127 - Viking Office Supply	490780-0	Office Supplies		Paid by Check # 273512	01/24/2008	01/30/2008	02/04/2008	01/30/2008	39.48
1127 - Viking Office Supply	491812-0	Office Supplies		Paid by Check # 274046	02/07/2008	02/13/2008	02/19/2008	02/13/2008	8.04
1127 - Viking Office Supply	494247-0	Office Supplies		Paid by Check # 274672	02/20/2008	02/27/2008	03/03/2008	02/27/2008	45.98
1127 - Viking Office Supply	C487809-0	Credit for Office Supplies		Paid by Check # 274672	02/01/2008	02/27/2008	03/03/2008	02/27/2008	(14.49)
3578 - Warehouse Direct Office Products	2008-00001127	Office supplies		Paid by Check # 274687	02/07/2008	02/27/2008	03/03/2008	02/27/2008	11.04
3465 - Petty Cash-County Clerk	2008-00001138	postage stamps/water/supplies		Paid by Check #	02/26/2008	02/26/2008	03/03/2008	02/26/2008	7.26

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3204 - Rayco Marking Products	27760	Payable Stamp		274567 Paid by Check # 275240		03/06/2008	03/12/2008	03/17/2008 03/12/2008	20.00
1141 - Office Max	321098	Office Supplies		Paid by Check # 276365		03/07/2008	04/09/2008	04/14/2008 04/09/2008	48.48
1127 - Viking Office Supply	495174-0	Office Supplies		Paid by Check # 276476		02/28/2008	04/09/2008	04/14/2008 04/09/2008	113.41
3578 - Warehouse Direct Office Products	512161-0	office supplies		Paid by Check # 276485		03/07/2008	04/09/2008	04/14/2008 04/09/2008	63.77
3578 - Warehouse Direct Office Products	2008-00002084	Office supplies		Paid by Check # 277114		03/26/2008	04/23/2008	04/28/2008 04/23/2008	17.80
1127 - Viking Office Supply	500797-0	Office Supplies		Paid by Check # 277099		04/15/2008	04/23/2008	04/28/2008 04/23/2008	27.10
3578 - Warehouse Direct Office Products	548457-0	Office Supplies		Paid by Check # 277114		04/11/2008	04/23/2008	04/28/2008 04/23/2008	59.57
3578 - Warehouse Direct Office Products	548450-0	Office Supplies		Paid by Check # 277114		04/11/2008	04/23/2008	04/28/2008 04/23/2008	27.50
3578 - Warehouse Direct Office Products	548457-1	Office Supplies		Paid by Check # 277114		04/14/2008	04/23/2008	04/28/2008 04/23/2008	23.90
3204 - Rayco Marking Products	27869	Various Stamps		Paid by Check # 277531		04/22/2008	05/07/2008	05/12/2008 05/07/2008	123.30
1127 - Viking Office Supply	502715-0	Office Supplies		Paid by Check # 277630		05/01/2008	05/06/2008	05/12/2008 05/06/2008	24.43
3578 - Warehouse Direct Office Products	562973-0	Office Supplies		Paid by Check # 277641		04/28/2008	05/06/2008	05/12/2008 05/06/2008	12.08
3204 - Rayco Marking Products	27898	Ink Pads		Paid by Check # 277531		04/29/2008	05/06/2008	05/12/2008 05/06/2008	10.90
3578 - Warehouse Direct Office Products	C539740-0	Stamp Pads		Paid by Check # 277641		04/10/2008	05/07/2008	05/12/2008 05/07/2008	(2.75)
1311 - Accurate Office Supply Co	30030	Office Supplies		Paid by Check # 277684		05/06/2008	05/21/2008	05/27/2008 05/21/2008	46.20
1311 - Accurate Office Supply Co	21285	Office Supplies		Paid by Check # 277684		03/07/2008	05/21/2008	05/27/2008 05/21/2008	261.17
1311 - Accurate Office Supply Co	21286	Office Supplies		Paid by Check # 277684		03/07/2008	05/21/2008	05/27/2008 05/21/2008	34.83
3578 - Warehouse Direct Office Products	576591-0	Office Supplies		Paid by Check # 278219		05/12/2008	05/21/2008	05/27/2008 05/21/2008	33.24
1242 - Source One Office Products	208790-0	Office Supplies		Paid by Check # 278134		05/12/2008	05/21/2008	05/27/2008 05/21/2008	28.07
3204 - Rayco Marking Products	27945	Long Reach County Seal		Paid by Check # 278729		05/20/2008	06/04/2008	06/13/2008 06/04/2008	149.86
3578 - Warehouse Direct Office Products	589607-0	Office Supplies		Paid by Check # 278750		05/23/2008	06/04/2008	06/13/2008 06/04/2008	14.39
3578 - Warehouse Direct Office Products	601378-0	Office Supplies		Paid by Check # 279214		06/06/2008	06/18/2008	06/23/2008 06/18/2008	9.30
3578 - Warehouse Direct Office Products	627457-0	Office Supplies		Paid by Check # 280186		07/02/2008	07/16/2008	07/21/2008 07/16/2008	123.41
3646 - Consolidated Printing Co	111437	Business Cards for John Cunningham		Paid by Check # 279836		07/10/2008	07/16/2008	07/21/2008 07/16/2008	108.63
3578 - Warehouse Direct Office	644645-0	Office Supplies		Paid by Check #		07/22/2008	07/30/2008	08/04/2008 07/30/2008	31.47

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Products				280682					
3578 - Warehouse Direct Office	644702-0	Office Supplies		Paid by Check #	07/22/2008	07/30/2008	08/04/2008	07/30/2008	349.22
Products				280682					
1127 - Viking Office Supply	512419-0	Office Supplies		Paid by EFT # 1573	07/28/2008	08/13/2008	08/18/2008	08/13/2008	48.99
1127 - Viking Office Supply	512484-0	Office Supplies		Paid by EFT # 1573	07/29/2008	08/13/2008	08/18/2008	08/13/2008	6.29
3578 - Warehouse Direct Office	544784-0	Office Supplies		Paid by Check #	04/09/2008	08/27/2008	09/02/2008	08/27/2008	29.64
Products				281691					
1264 - Midland Paper Co	10WV1680	Paper		Paid by Check #	08/21/2008	08/27/2008	09/02/2008	08/27/2008	60.00
				281545					
3578 - Warehouse Direct Office	682755-0	Office Supplies		Paid by Check #	08/27/2008	09/10/2008	09/15/2008	09/10/2008	98.02
Products				282116					
3578 - Warehouse Direct Office	700462-0	Office Supplies		Paid by Check #	09/15/2008	09/24/2008	09/29/2008	09/24/2008	24.36
Products				282620					
3465 - Petty Cash-County Clerk	09/17/08b	06/18-09/02/08		Paid by Check #	09/18/2008	09/18/2008	09/29/2008	09/18/2008	65.27
				282490					
3578 - Warehouse Direct Office	718430-0	Misc. Office Supplies		Paid by Check #	10/02/2008	10/22/2008	10/27/2008	10/22/2008	17.32
Products				283499					
3578 - Warehouse Direct Office	2008-00003864	Office Supplies		Paid by Check #	10/15/2008	10/22/2008	10/27/2008	10/22/2008	161.08
Products				283499					
4849 - American Diversity Business	319778	Birth Certificate Envelopes		Paid by Check #	10/31/2008	11/19/2008	11/24/2008	11/19/2008	919.00
Solutions				284686					
4526 - Fifth Third Bank	2008-00004262	Acct 5569260003062116		Paid by EFT # 2351	11/04/2008	11/19/2008	11/24/2008	11/19/2008	274.10
3578 - Warehouse Direct Office	758925-0	Office Supplies		Paid by Check #	11/11/2008	11/19/2008	11/24/2008	11/19/2008	92.96
Products				284643					
Account Total: Office Supplies				51 Invoice Transaction(s)					\$4,152.92
<u>Account: 60010 - Operating Supplies</u>									
1127 - Viking Office Supply	484980-0	Office Supplies		Paid by Check #	12/14/2007	01/02/2008	01/07/2008	01/02/2008	87.87
				272398					
3257 - The Flower Basket	014665/1	Flowers for John Gray		Paid by Check #	01/04/2008	01/16/2008	01/18/2008	01/16/2008	64.95
				273089					
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check #	01/03/2008	01/03/2008	01/22/2008	01/03/2008	61.40
				272855					
2875 - Ray Petersen	576739	Cash Register Paper		Paid by Check #	01/18/2008	01/23/2008	02/04/2008	01/30/2008	7.95
				273412					
3378 - Batavia Access Television	2008.01.09	County Board DVD-Meeting 1/08/08		Paid by Check #	01/09/2008	01/23/2008	02/04/2008	01/30/2008	15.00
				273143					
1040 - CDW Government Inc	JBZ2837	Flash Drive		Paid by Check #	01/15/2008	01/30/2008	02/04/2008	01/30/2008	135.96
				273165					
3677 - KDI Design, Inc.	5231	Drawer Replacement parts		Paid by Check #	01/29/2008	02/13/2008	02/19/2008	02/13/2008	90.72
				273825					
Linda Mltchell	2008-00001130	mileage/food		Paid by Check #	02/26/2008	02/26/2008	03/03/2008	02/26/2008	38.17
				274765					
3465 - Petty Cash-County Clerk	2008-00001138	postage stamps/water/supplies		Paid by Check #	02/26/2008	02/26/2008	03/03/2008	02/26/2008	59.30
				274567					
1720 - Ace Hardware - Geneva	2008-00001952	Operating Supplies		Paid by Check #	03/31/2008	04/09/2008	04/14/2008	04/09/2008	23.99
				276108					
3378 - Batavia Access Television	2008.3.26	County Board DVD's Feb and Mar		Paid by Check #	03/26/2008	04/09/2008	04/14/2008	04/09/2008	30.00
				276138					

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3257 - The Flower Basket	016418/1	Flowers		Paid by Check # 276451	03/24/2008	04/09/2008	04/14/2008	04/09/2008	62.95
3378 - Batavia Access Television	2008.4.17	county Board DVD - Meeting 4/08/08		Paid by Check # 276693	04/17/2008	04/23/2008	04/28/2008	04/23/2008	15.00
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		Paid by Check # 277550	05/06/2008	05/06/2008	05/12/2008	05/06/2008	7.76
1814 - Signs Now	11458	Window Lettering Vital Records		Paid by Check # 278127	03/13/2008	05/21/2008	05/27/2008	05/21/2008	53.19
1399 - Sams Club Direct	2008-00002794	acct#0402 19777792 3		Paid by Check # 278588	05/28/2008	05/28/2008	06/09/2008	05/28/2008	47.44
1399 - Sams Club Direct	2008-00002777	Acct 0402 45444317 7		Paid by Check # 278731	05/20/2008	06/04/2008	06/13/2008	06/04/2008	260.56
3378 - Batavia Access Television	2008.5.13	DVD of May County Board Meeting		Paid by Check # 278683	05/13/2008	06/04/2008	06/13/2008	06/04/2008	15.00
1662 - Lowes	2008-00002957	Account 9900 634425 5		Paid by Check # 279034	06/02/2008	06/18/2008	06/23/2008	06/18/2008	14.23
1330 - Heimann Carpentry & Interiors	1533	Carpentry Work		Paid by Check # 278951	06/05/2008	06/18/2008	06/23/2008	06/18/2008	138.75
3578 - Warehouse Direct Office Products	591111-0	tables		Paid by Check # 279214	06/11/2008	06/18/2008	06/23/2008	06/18/2008	2,165.00
3465 - Petty Cash-County Clerk	06/20/08	misc supplies		Paid by Check # 279559	06/20/2008	06/20/2008	07/07/2008	06/20/2008	201.73
3378 - Batavia Access Television	866952	County Board DVD - Meeting 6/10/08		Paid by Check # 279291	06/24/2008	07/02/2008	07/07/2008	07/02/2008	15.00
1399 - Sams Club Direct	2008-00003099	Acct 0402 45444317 7		Paid by Check # 279597	06/20/2008	07/02/2008	07/07/2008	07/02/2008	77.78
1330 - Heimann Carpentry & Interiors	1547	Drill holes in counter top		Paid by Check # 279427	06/25/2008	07/01/2008	07/07/2008	07/01/2008	190.00
4545 - R. Alex Westhoff	07/10/08	07/10-07/10/08 meijers		Paid by EFT # 1362	07/11/2008	07/11/2008	07/21/2008	07/11/2008	75.59
4545 - R. Alex Westhoff	07/29/08	07/14-07/28/08		Paid by EFT # 1461	07/29/2008	07/29/2008	08/04/2008	07/29/2008	24.18
4526 - Fifth Third Bank	2008-00003332	Acct 5569260003062116		Paid by EFT # 1500	08/04/2008	08/13/2008	08/18/2008	08/13/2008	84.73
1399 - Sams Club Direct	2008-00003472	Account 0402 45444317 7		Paid by Check # 281614	08/20/2008	08/27/2008	09/02/2008	08/27/2008	113.88
4526 - Fifth Third Bank	2008-00003586	Account 5569 2600 0306 2116		Paid by EFT # 1817	09/04/2008	09/24/2008	09/29/2008	09/24/2008	48.93
3465 - Petty Cash-County Clerk	09/17/08b	06/18-09/02/08		Paid by Check # 282490	09/18/2008	09/18/2008	09/29/2008	09/18/2008	15.25
3378 - Batavia Access Television	866954	August & September County Board DVD		Paid by Check # 282178	09/18/2008	09/24/2008	09/29/2008	09/24/2008	30.00
1399 - Sams Club Direct	2008-00003682	Account 0402 45444317 7		Paid by Check # 282985	09/20/2008	10/08/2008	10/14/2008	10/08/2008	21.14
5318 - Larry Briggs	10/03/08	SHELVES		Paid by Check # 283146	10/17/2008	10/17/2008	10/27/2008	10/17/2008	24.92
1399 - Sams Club Direct	2008-00003931	Acct 0402 45444317 7		Paid by Check # 283960	10/20/2008	11/05/2008	11/10/2008	11/05/2008	16.33
3465 - Petty Cash-County Clerk	10/27/08B	09/24-10/22/08		Paid by Check # 283914	11/03/2008	11/03/2008	11/10/2008	11/03/2008	65.24
1143 - Just In Time Sandwich & Deli Inc	10003881	Box Lunches for Tax Sale		Paid by EFT # 2172	10/28/2008	11/05/2008	11/10/2008	11/05/2008	37.70
3378 - Batavia Access Television	866969	County Board DVD - Meeting November, 2008		Paid by Check # 284688	11/14/2008	11/19/2008	11/24/2008	11/19/2008	15.00

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Account Total: Operating Supplies				38 Invoice Transaction(s)					\$4,452.59
Account: 60020 - Computer Related Supplies									
1338 - Image Pro Services & Supplies Inc	15325	Printer Cartridge		Paid by Check # 271172	12/04/2007	12/04/2007	12/10/2007	11/30/2007	41.84
1338 - Image Pro Services & Supplies Inc	15422-01	Printer Cartridge		Paid by Check # 272251	12/18/2007	01/02/2008	01/07/2008	01/02/2008	93.25
1338 - Image Pro Services & Supplies Inc	15441	Printer Cartridge		Paid by Check # 273074	12/21/2007	01/16/2008	01/18/2008	01/16/2008	30.56
1338 - Image Pro Services & Supplies Inc	15456	Printer Cartridges		Paid by Check # 273074	12/27/2007	01/16/2008	01/18/2008	01/16/2008	105.80
1127 - Viking Office Supply	487808-0	USS Stamp		Paid by Check # 272915	01/04/2008	01/16/2008	01/22/2008	01/16/2008	13.50
1338 - Image Pro Services & Supplies Inc	15444	Printer Cartridge		Paid by Check # 272699	12/21/2007	01/16/2008	01/22/2008	01/16/2008	60.85
1338 - Image Pro Services & Supplies Inc	15501	Printer Cartridges		Paid by Check # 272699	01/14/2008	01/16/2008	01/22/2008	01/16/2008	291.65
2875 - Ray Petersen	576743	Cash Register Ribbons		Paid by Check # 273412	01/22/2008	01/23/2008	02/04/2008	01/30/2008	7.95
1338 - Image Pro Services & Supplies Inc	15527	Fax Machine Toner		Paid by Check # 273292	01/17/2008	01/30/2008	02/04/2008	01/30/2008	78.99
1338 - Image Pro Services & Supplies Inc	15650	Printer Cartridge		Paid by Check # 274436	02/11/2008	02/27/2008	03/03/2008	02/27/2008	95.95
1338 - Image Pro Services & Supplies Inc	15651	Printer Cartridge		Paid by Check # 274436	02/11/2008	02/27/2008	03/03/2008	02/27/2008	14.29
1338 - Image Pro Services & Supplies Inc	15765	toner cartridge		Paid by Check # 275066	03/05/2008	03/12/2008	03/17/2008	03/12/2008	137.90
1338 - Image Pro Services & Supplies Inc	15774	Printer Cartridge		Paid by Check # 275066	03/07/2008	03/12/2008	03/17/2008	03/12/2008	95.95
1041 - Dell Marketing LP	XCJP148C9	Printer Drum		Paid by Check # 276192	03/14/2008	04/09/2008	04/14/2008	04/09/2008	158.00
1338 - Image Pro Services & Supplies Inc	15888	Printer Cartridge		Paid by Check # 276267	04/01/2008	04/09/2008	04/14/2008	04/09/2008	102.95
2875 - Ray Petersen	421641	Replace Battery & Program Cash Register		Paid by Check # 276374	03/24/2008	04/09/2008	04/14/2008	04/09/2008	485.00
3578 - Warehouse Direct Office Products	562970-0	Toner Cartridge		Paid by Check # 278219	04/28/2008	05/21/2008	05/27/2008	05/21/2008	78.82
1127 - Viking Office Supply	504171-0	Ink Cartridges		Paid by Check # 278204	05/14/2008	05/21/2008	05/27/2008	05/21/2008	59.98
1338 - Image Pro Services & Supplies Inc	2008-00002996	Printer Cartridge		Paid by Check # 278978	06/12/2008	06/18/2008	06/23/2008	06/18/2008	134.95
1338 - Image Pro Services & Supplies Inc	CM16175	Printer Cartridge Credit Memo		Paid by Check # 278978	06/12/2008	06/18/2008	06/23/2008	06/18/2008	(102.95)
1338 - Image Pro Services & Supplies Inc	16226	Toner Cartridge		Paid by Check # 279942	06/27/2008	07/16/2008	07/21/2008	07/16/2008	510.93
1041 - Dell Marketing LP	XCPDXM4J7	Toner Cartridge		Paid by Check # 279850	06/27/2008	07/16/2008	07/21/2008	07/16/2008	44.99
1833 - NVZ Inc	11001	Ribbon for time/date stamp		Paid by Check # 280519	07/21/2008	07/30/2008	08/04/2008	07/30/2008	9.50
1338 - Image Pro Services & Supplies	16328	Toner Cartridge		Paid by Check #	07/29/2008	08/13/2008	08/18/2008	08/13/2008	129.95

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Inc				280958					
1338 - Image Pro Services & Supplies Inc	16342	Toner Cartridge		Paid by Check # 280958	08/01/2008	08/13/2008	08/18/2008	08/13/2008	68.95
1338 - Image Pro Services & Supplies Inc	16347	Toner Cartridge		Paid by Check # 280958	08/04/2008	08/13/2008	08/18/2008	08/13/2008	88.00
1338 - Image Pro Services & Supplies Inc	16388	Printer Cartridge		Paid by Check # 281485	08/19/2008	08/27/2008	09/02/2008	08/27/2008	134.95
1629 - Mark 20 Business Supplies - Velocita Technology	450635	Printer Cartridges		Paid by Check # 281532	08/20/2008	08/27/2008	09/02/2008	08/27/2008	289.03
2875 - Ray Petersen	782341	Cash Register Ribbons		Paid by Check # 282013	08/27/2008	09/10/2008	09/15/2008	09/10/2008	8.95
1338 - Image Pro Services & Supplies Inc	16449	Toner Cartridge		Paid by Check # 281902	09/03/2008	09/10/2008	09/15/2008	09/10/2008	620.59
1338 - Image Pro Services & Supplies Inc	16556	Printer Cartridge		Paid by Check # 282855	10/02/2008	10/08/2008	10/14/2008	10/08/2008	39.97
Account Total: Computer Related Supplies				31 Invoice Transaction(s)					\$3,931.04
<u>Account: 60050 - Books and Subscriptions</u>									
3629 - Taxpayers' Federation of Illinois	2007-00001740	6 County Government Law Books		Paid by Check # 271313	12/04/2007	12/04/2007	12/10/2007	12/05/2007	130.00
1120 - Suburban Chicago News	2007-00002069	3 month subscription		Paid by Check # 272368	12/21/2007	01/16/2008	01/07/2008	01/02/2008	21.15
3245 - Paddock Publications Inc/Daily Herald	2008-00000001	2 month subscription		Paid by Check # 272322	01/07/2008	12/27/2007	01/07/2008	01/02/2008	26.00
1334 - Kane County Chronicle	2008-00000325	3 Month Renewal		Paid by Check # 273314	01/23/2008	02/13/2008	02/04/2008	01/30/2008	37.05
3245 - Paddock Publications Inc/Daily Herald	2008-00001128	2 Month Subscription to Daily Herald		Paid by Check # 274563	03/03/2008	02/27/2008	03/03/2008	02/27/2008	26.00
1120 - Suburban Chicago News	2008-00001953	3 mo subscription to Beacon News		Paid by Check # 276436	04/16/2008	04/09/2008	04/14/2008	04/09/2008	21.15
3245 - Paddock Publications Inc/Daily Herald	2008-00002156	2 mo subscription to Daily Herald		Paid by Check # 276977	04/28/2008	04/23/2008	04/28/2008	04/23/2008	27.00
3629 - Taxpayers' Federation of Illinois	TFI2008/00003	County Government Law reference guide		Paid by Check # 277059	01/25/2008	04/23/2008	04/28/2008	04/23/2008	220.00
1334 - Kane County Chronicle	2008-00002188	3 mo subscription to K C Chronicle Acct 326660		Paid by Check # 276891	04/21/2008	04/23/2008	04/28/2008	04/23/2008	37.05
1108 - West Government Services (Thomson West Corp)	816057382	Account # 1000487921		Paid by Check # 279185	05/29/2008	06/18/2008	06/23/2008	06/18/2008	70.00
3245 - Paddock Publications Inc/Daily Herald	2008-00002962	Account 567705		Paid by Check # 279085	06/11/2008	06/18/2008	06/23/2008	06/18/2008	27.00
1120 - Suburban Chicago News	2008-00003098	13 week subscription		Paid by Check # 279636	06/30/2008	07/02/2008	07/07/2008	07/02/2008	22.75
1334 - Kane County Chronicle	2008-00003197	Account RI326660		Paid by Check # 280454	08/14/2008	07/30/2008	08/04/2008	07/30/2008	37.05
3245 - Paddock Publications Inc/Daily Herald	2008-00003448	Account 5677105		Paid by Check # 281580	09/01/2008	08/27/2008	09/02/2008	08/27/2008	35.00
3629 - Taxpayers' Federation of Illinois	2008-00003740	28 County Government Law books		Paid by Check # 283020	09/29/2008	10/08/2008	10/14/2008	10/08/2008	310.00
1120 - Suburban Chicago News	2008-00003813	13 week subscription		Paid by Check # 283451	10/30/2008	10/22/2008	10/27/2008	10/22/2008	22.75

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3245 - Paddock Publications Inc/Daily Herald	2008-00003815	Account 567705		Paid by Check # 283383	10/30/2008	10/22/2008	10/27/2008	10/22/2008	35.00
1334 - Kane County Chronicle	2008-00003886	Account RI 326660		Paid by Check # 283298	10/21/2008	10/22/2008	10/27/2008	10/22/2008	37.05
3465 - Petty Cash-County Clerk	10/27/08B	09/24-10/22/08		Paid by Check # 283914	11/03/2008	11/03/2008	11/10/2008	11/03/2008	4.00
1120 - Suburban Chicago News	2008-00004154	Account 158660		Paid by Check # 284600	10/30/2008	11/19/2008	11/24/2008	11/19/2008	22.75
Account Total: Books and Subscriptions				20 Invoice Transaction(s)					\$1,168.75
Sub-Department Total: County Clerk				293 Invoice Transaction(s)					\$102,825.54
<u>Sub-Department: 191 - Elections</u>									
<u>Account: 50090 - Election Judges' Training</u>									
3899 - George J. Timm	2008-00000195	Election Training		Paid by Check # 273071	01/04/2008	01/16/2008	01/18/2008	01/16/2008	330.00
3899 - George J. Timm	2007-00002199	Election Judges training		Paid by Check # 273071	12/28/2007	01/16/2008	01/18/2008	01/16/2008	180.00
3900 - Gail W. Yauch	2008-00000196	Election Judges Trainer		Paid by Check # 273070	01/04/2008	01/16/2008	01/18/2008	01/16/2008	330.00
3900 - Gail W. Yauch	2007-00002200	Election Judges trainer		Paid by Check # 273070	12/28/2007	01/16/2008	01/18/2008	01/16/2008	480.00
3900 - Gail W. Yauch	2008-00000300	Election Judges trainer		Paid by Check # 273240	01/19/2008	01/30/2008	02/04/2008	01/30/2008	1,020.00
3899 - George J. Timm	2008-00000301	Election Board hearing 11/26/07		Paid by Check # 273243	01/19/2008	01/30/2008	02/04/2008	01/30/2008	950.00
3900 - Gail W. Yauch	2008-00000428	Election Judges trainer		Paid by Check # 273240	01/26/2008	01/30/2008	02/04/2008	01/30/2008	310.00
3899 - George J. Timm	2008-00000429	Election Judges trainer		Paid by Check # 273243	01/26/2008	01/30/2008	02/04/2008	01/30/2008	310.00
3899 - George J. Timm	2008-00001088	Election Board hearing 11/26/07		Paid by Check # 274392	01/31/2008	02/27/2008	03/03/2008	02/27/2008	500.00
3900 - Gail W. Yauch	2008-00001089	Election Judges trainer		Paid by Check # 274391	01/31/2008	02/27/2008	03/03/2008	02/27/2008	540.00
3900 - Gail W. Yauch	2008-00001456	Election Worker		Paid by Check # 275007	03/01/2008	03/12/2008	03/17/2008	03/12/2008	100.00
3995 - Cindy Kunstman	2008-00001698	Election Worker		Paid by Check # 275654	03/14/2008	03/26/2008	03/31/2008	03/26/2008	370.00
3624 - John J O'Leary	2008-00002310	Demonstrate e-Slate		Paid by Check # 277494	04/21/2008	05/07/2008	05/12/2008	05/07/2008	87.50
3896 - Kathleen Sharon Davis	2008-00002313	Death Certificate blanks		Paid by Check # 277262	04/22/2008	05/07/2008	05/12/2008	05/07/2008	75.00
3896 - Kathleen Sharon Davis	2008-00002326	mileage		Paid by Check # 277262	04/30/2008	04/30/2008	05/12/2008	04/30/2008	6.06
3624 - John J O'Leary	2008-00002333	mileage/election		Paid by Check # 277494	04/30/2008	04/30/2008	05/12/2008	04/30/2008	30.30
5009 - The Hemmens Cultural Center	2008-00003136	Deposit for 5 day rental		Paid by Check # 280146	07/07/2008	07/16/2008	07/21/2008	07/16/2008	500.00
Account Total: Election Judges' Training				17 Invoice Transaction(s)					\$6,118.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50100 - Election Judges and Workers</u>									
3385 - Gloria Emma	2007-00001665	election worker		Paid by Check # 271138	12/03/2007	12/03/2007	12/10/2007	11/30/2007	435.00
3755 - Robyn Harvey	2007-00001677	Election Worker		Paid by Check # 271291	12/03/2007	12/03/2007	12/10/2007	11/30/2007	222.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74436	Election Worker		Paid by EFT # 317	12/11/2007	12/13/2007	12/26/2007	12/19/2007	396.00
3385 - Gloria Emma	2007-00001986	Election Worker		Paid by Check # 271708	12/14/2007	12/19/2007	12/26/2007	12/19/2007	635.50
3755 - Robyn Harvey	2007-00001988	Election Worker		Paid by Check # 271877	12/14/2007	12/19/2007	12/26/2007	12/19/2007	318.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74481	Contractual Employee		Paid by EFT # 359	12/18/2007	01/02/2008	01/07/2008	01/02/2008	396.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74527	Election worker		Paid by EFT # 359	12/26/2007	12/27/2007	01/07/2008	01/02/2008	519.20
3755 - Robyn Harvey	2007-00002110	Election Worker		Paid by Check # 272348	12/28/2007	12/27/2007	01/07/2008	01/02/2008	375.00
3385 - Gloria Emma	2007-00002112	Election Worker		Paid by Check # 272211	12/29/2007	12/27/2007	01/07/2008	01/02/2008	615.00
3459 - Eugene Knox	2007-00002113	Election Worker		Paid by Check # 272196	12/28/2007	12/27/2007	01/07/2008	01/02/2008	160.00
3896 - Kathleen Sharon Davis	2008-00000185	election worker		Paid by Check # 273087	01/12/2008	01/16/2008	01/18/2008	01/16/2008	490.00
3385 - Gloria Emma	2008-00000186	Election Worker		Paid by Check # 273072	01/14/2008	01/16/2008	01/18/2008	01/16/2008	1,012.50
3624 - John J O'Leary	2008-00000187	Election Worker		Paid by Check # 273081	01/12/2008	01/16/2008	01/18/2008	01/16/2008	315.00
3898 - Marion C. Starck	2008-00000188	Election Worker		Paid by Check # 273077	01/11/2008	01/16/2008	01/18/2008	01/16/2008	300.00
3384 - Pauline Fahnestock	2008-00000189	Election Worker		Paid by Check # 273085	01/09/2008	01/16/2008	01/18/2008	01/16/2008	65.00
3897 - Paulette Fahnestock	2008-00000190	Election Worker		Paid by Check # 273084	01/12/2008	01/16/2008	01/18/2008	01/16/2008	230.00
3459 - Eugene Knox	2008-00000191	Election Worker		Paid by Check # 273068	01/12/2008	01/16/2008	01/18/2008	01/16/2008	762.50
3879 - Kevin Morefield	2008-00000192	Election Worker		Paid by Check # 273076	01/11/2008	01/16/2008	01/18/2008	01/16/2008	282.00
3944 - Patrick Morefield	2008-00000193	election Worker		Paid by Check # 273083	01/11/2008	01/16/2008	01/18/2008	01/16/2008	215.00
2998 - Andy Gomez	2008-00000054	Election Worker		Paid by Check # 272660	01/04/2008	01/16/2008	01/22/2008	01/16/2008	357.50
3879 - Kevin Morefield	2008-00000055	Election Worker		Paid by Check # 272728	01/07/2008	01/16/2008	01/22/2008	01/16/2008	215.00
3878 - Stephanie Swanson	2008-00000056	Election Worker		Paid by Check # 272875	01/04/2008	01/16/2008	01/22/2008	01/16/2008	357.50
3070 - George Huber	2008-00000096	Votemobile driver		Paid by Check # 272682	01/09/2008	01/16/2008	01/22/2008	01/16/2008	255.00
3949 - Cherie Recchia	2008-00000218	Election Worker		Paid by Check # 272582	01/10/2008	01/16/2008	01/22/2008	01/16/2008	190.00

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3969 - Amy Riley	2008-00000268	Early Voting Judge		Paid by Check # 273127	01/17/2008	01/30/2008	02/04/2008	01/30/2008	87.50
3968 - Nanette A. Suarez	2008-00000269	Early Voting Judge		Paid by Check # 273375	01/15/2008	01/30/2008	02/04/2008	01/30/2008	180.00
3936 - Eleanor Mamayek	2008-00000270	Early Voting Judge		Paid by Check # 273217	01/16/2008	01/30/2008	02/04/2008	01/30/2008	270.00
3943 - Barbara Zeman	2008-00000271	Early Voting Judge		Paid by Check # 273142	01/17/2008	01/30/2008	02/04/2008	01/30/2008	242.50
3939 - Chester Osada	2008-00000272	Early Voting Judge		Paid by Check # 273168	01/17/2008	01/30/2008	02/04/2008	01/30/2008	177.50
3897 - Paulette Fahnestock	2008-00000273	Early Voting Judge		Paid by Check # 273408	01/18/2008	01/30/2008	02/04/2008	01/30/2008	400.00
3624 - John J O'Leary	2008-00000274	Early Voting Judge		Paid by Check # 273394	01/18/2008	01/30/2008	02/04/2008	01/30/2008	400.00
3965 - Bonnie Miller	2008-00000275	Early Voting Judge		Paid by Check # 273152	01/17/2008	01/30/2008	02/04/2008	01/30/2008	463.80
3966 - Cindy Hardy	2008-00000276	Early Voting Judge		Paid by Check # 273177	01/17/2008	01/30/2008	02/04/2008	01/30/2008	463.80
3964 - Lisa Rowland	2008-00000277	Election Worker		Paid by Check # 273342	01/16/2008	01/30/2008	02/04/2008	01/30/2008	50.00
3962 - Rita Zagalak	2008-00000278	Early Voting Judge		Paid by Check # 273435	01/15/2008	01/30/2008	02/04/2008	01/30/2008	172.50
3961 - Diane Tarrant	2008-00000279	Early Voting Judge		Paid by Check # 273211	01/17/2008	01/30/2008	02/04/2008	01/30/2008	167.50
3459 - Eugene Knox	2008-00000280	Early Voting Judge		Paid by Check # 273224	01/17/2008	01/30/2008	02/04/2008	01/30/2008	430.00
3942 - Deborah S. Thoman	2008-00000281	Early Voting Judge		Paid by Check # 273206	01/16/2008	01/30/2008	02/04/2008	01/30/2008	157.50
3923 - Lisa Davenport	2008-00000282	Early Voting Judge		Paid by Check # 273341	01/16/2008	01/30/2008	02/04/2008	01/30/2008	240.00
3949 - Cherie Recchia	2008-00000283	Election Worker		Paid by Check # 273167	01/17/2008	01/30/2008	02/04/2008	01/30/2008	140.00
3878 - Stephanie Swanson	2008-00000284	Election Worker		Paid by Check # 273473	01/18/2008	01/30/2008	02/04/2008	01/30/2008	155.00
3944 - Patrick Morefield	2008-00000285	Election Worker		Paid by Check # 273406	01/18/2008	01/30/2008	02/04/2008	01/30/2008	182.50
3937 - Aileen Nelson	2008-00000286	Early Voting Judge		Paid by Check # 273115	01/18/2008	01/30/2008	02/04/2008	01/30/2008	237.50
3940 - Richard Poulton	2008-00000287	Early Voting Judge		Paid by Check # 273434	01/18/2008	01/30/2008	02/04/2008	01/30/2008	222.50
3896 - Kathleen Sharon Davis	2008-00000288	Early Voting Judge		Paid by Check # 273453	01/18/2008	01/30/2008	02/04/2008	01/30/2008	501.30
3904 - Ralph E. Carlson	2008-00000289	Early Voting Judge		Paid by Check # 273426	01/18/2008	01/30/2008	02/04/2008	01/30/2008	395.00
3927 - Karen Haldeman	2008-00000290	Early Voting Judge		Paid by Check # 273318	01/18/2008	01/30/2008	02/04/2008	01/30/2008	428.80
1038 - Robert J Holland	2008-00000291	Early Voting Judge		Paid by Check # 273271	01/18/2008	01/30/2008	02/04/2008	01/30/2008	305.00
1039 - Rosemary Holland	2008-00000292	Early Voting Judge		Paid by Check # 273272	01/18/2008	01/30/2008	02/04/2008	01/30/2008	315.00

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3901 - Alice Abern	2008-00000293	Early Voting Judge		Paid by Check # 273120	01/18/2008	01/30/2008	02/04/2008	01/30/2008	471.30
3898 - Marion C. Starck	2008-00000294	Early Voting Judge		Paid by Check # 273349	01/18/2008	01/30/2008	02/04/2008	01/30/2008	447.50
3384 - Pauline Fahnestock	2008-00000295	Early Voting Judge		Paid by Check # 273409	01/19/2008	01/30/2008	02/04/2008	01/30/2008	185.00
3927 - Karen Haldeman	2008-00000298	Early Voting Judge		Paid by Check # 273318	01/21/2008	01/30/2008	02/04/2008	01/30/2008	137.50
3962 - Rita Zagalak	2008-00000299	Early Voting Judge		Paid by Check # 273435	01/21/2008	01/30/2008	02/04/2008	01/30/2008	110.00
3899 - George J. Timm	2008-00000302	Election Worker		Paid by Check # 273243	01/17/2008	01/30/2008	02/04/2008	01/30/2008	430.00
3900 - Gail W. Yauch	2008-00000304	Election Worker		Paid by Check # 273240	01/17/2008	01/30/2008	02/04/2008	01/30/2008	330.00
3933 - Ernest Letourneau	2008-00000306	Early Voting Judge		Paid by Check # 273221	01/20/2008	01/30/2008	02/04/2008	01/30/2008	355.00
3975 - Sheri Flannagan	2008-00000307	Election Worker		Paid by Check # 273455	01/18/2008	01/30/2008	02/04/2008	01/30/2008	230.00
3974 - Sharon Corgiat	2008-00000308	Early Voting Judge		Paid by Check # 273452	01/17/2008	01/30/2008	02/04/2008	01/30/2008	195.00
3973 - Toni Ann Baratono	2008-00000309	Early Voting Judge		Paid by Check # 273485	01/18/2008	01/30/2008	02/04/2008	01/30/2008	350.00
3972 - Ronald Godsen	2008-00000310	Early Voting Judge		Paid by Check # 273441	01/18/2008	01/30/2008	02/04/2008	01/30/2008	95.00
3971 - Larry Petrovic	2008-00000311	Early Voting Judge		Paid by Check # 273329	01/18/2008	01/30/2008	02/04/2008	01/30/2008	95.00
3970 - Sandra A. Kight	2008-00000312	Early Voting Judge		Paid by Check # 273446	01/18/2008	01/30/2008	02/04/2008	01/30/2008	150.00
3963 - Sandy Klinkey	2008-00000313	Election Worker		Paid by Check # 273447	01/17/2008	01/30/2008	02/04/2008	01/30/2008	175.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74629	Election Worker		Paid by EFT # 472	01/15/2008	01/30/2008	02/04/2008	01/30/2008	1,007.60
1271 - Frank's Employment Inc (Frank's Temporaries)	74666	Election Worker		Paid by EFT # 472	01/22/2008	01/30/2008	02/04/2008	01/30/2008	717.20
3941 - Joni Roscoe	2008-00000371	Early Voting Judge		Paid by Check # 273309	01/20/2008	01/30/2008	02/04/2008	01/30/2008	350.00
3943 - Barbara Zeman	2008-00000388	Early Voting Judge		Paid by Check # 273142	01/27/2008	01/28/2008	02/04/2008	01/28/2008	721.30
3926 - Janice Green	2008-00000390	Early Voting Judge		Paid by Check # 273301	01/27/2008	01/28/2008	02/04/2008	01/28/2008	668.80
3924 - Daniel A. Floreani	2008-00000391	Early Voting Judge		Paid by Check # 273204	01/21/2008	01/28/2008	02/04/2008	01/28/2008	110.00
3969 - Amy Riley	2008-00000393	Early Voting Judge		Paid by Check # 273127	01/23/2008	01/28/2008	02/04/2008	01/28/2008	82.50
3961 - Diane Tarrant	2008-00000395	Early Voting Judge		Paid by Check # 273211	01/24/2008	01/28/2008	02/04/2008	01/28/2008	170.00
3962 - Rita Zagalak	2008-00000397	Early Voting Judge		Paid by Check # 273435	01/24/2008	01/28/2008	02/04/2008	01/28/2008	352.50
3968 - Nanette A. Suarez	2008-00000398	Election Worker		Paid by Check # 273375	01/23/2008	01/30/2008	02/04/2008	01/30/2008	92.50

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3936 - Eleanor Mamayek	2008-00000399	Early Voting Judge		Paid by Check # 273217	01/25/2008	01/30/2008	02/04/2008	01/30/2008	360.00
3939 - Chester Osada	2008-00000401	Early Voting Judge		Paid by Check # 273168	01/24/2008	01/30/2008	02/04/2008	01/30/2008	175.00
3937 - Aileen Nelson	2008-00000403	Election Board hearing 11/26/07		Paid by Check # 273115	01/25/2008	01/30/2008	02/04/2008	01/30/2008	185.00
3940 - Richard Poulton	2008-00000404	Early Voting Judge		Paid by Check # 273434	01/25/2008	01/30/2008	02/04/2008	01/30/2008	172.50
3896 - Kathleen Sharon Davis	2008-00000406	Early Voting Judge		Paid by Check # 273453	01/25/2008	01/30/2008	02/04/2008	01/30/2008	277.50
3972 - Ronald Godsen	2008-00000407	Early Voting Judge		Paid by Check # 273441	01/25/2008	01/30/2008	02/04/2008	01/30/2008	370.00
3904 - Ralph E. Carlson	2008-00000408	Early Voting Judge		Paid by Check # 273426	01/25/2008	01/30/2008	02/04/2008	01/30/2008	350.00
3901 - Alice Abern	2008-00000409	Early Voting Judge		Paid by Check # 273120	01/25/2008	01/30/2008	02/04/2008	01/30/2008	360.00
3897 - Paulette Fahnestock	2008-00000410	Early Voting Judge		Paid by Check # 273408	01/25/2008	01/30/2008	02/04/2008	01/30/2008	400.00
3624 - John J O'Leary	2008-00000411	Early Voting Judge		Paid by Check # 273394	01/25/2008	01/30/2008	02/04/2008	01/30/2008	392.50
1038 - Robert J Holland	2008-00000412	Early Voting Judge		Paid by Check # 273271	01/25/2008	01/30/2008	02/04/2008	01/30/2008	335.00
1039 - Rosemary Holland	2008-00000413	Early Voting Judge		Paid by Check # 273272	01/25/2008	01/30/2008	02/04/2008	01/30/2008	375.00
3941 - Joni Roscoe	2008-00000414	Early Voting Judge		Paid by Check # 273309	01/25/2008	01/30/2008	02/04/2008	01/30/2008	100.00
3968 - Nanette A. Suarez	2008-00000415	Early Voting Judge		Paid by Check # 273375	01/23/2008	01/30/2008	02/04/2008	01/30/2008	87.50
3897 - Paulette Fahnestock	2008-00000416	Early Voting Judge		Paid by Check # 273408	01/26/2008	01/30/2008	02/04/2008	01/30/2008	30.00
3384 - Pauline Fahnestock	2008-00000417	Early Voting Judge		Paid by Check # 273409	01/26/2008	01/30/2008	02/04/2008	01/30/2008	210.00
3927 - Karen Haldeman	2008-00000418	Early Voting Judge		Paid by Check # 273318	01/27/2008	01/30/2008	02/04/2008	01/30/2008	417.50
3898 - Marion C. Starck	2008-00000419	Early Voting Judge		Paid by Check # 273349	01/27/2008	01/30/2008	02/04/2008	01/30/2008	330.00
3459 - Eugene Knox	2008-00000420	Early Voting Judge		Paid by Check # 273224	01/27/2008	01/30/2008	02/04/2008	01/30/2008	1,032.50
3965 - Bonnie Miller	2008-00000421	Early Voting Judge		Paid by Check # 273152	01/27/2008	01/30/2008	02/04/2008	01/23/2008	1,280.00
3896 - Kathleen Sharon Davis	2008-00000422	Early Voting Judge		Paid by Check # 273453	01/27/2008	01/30/2008	02/04/2008	01/30/2008	305.00
3970 - Sandra A. Kight	2008-00000423	Early Voting Judge		Paid by Check # 273446	01/25/2008	01/30/2008	02/04/2008	01/30/2008	150.00
3624 - John J O'Leary	2008-00000424	Early Voting Judge		Paid by Check # 273394	01/20/2008	01/30/2008	02/04/2008	01/30/2008	72.50
3973 - Toni Ann Baratono	2008-00000425	Early Voting Judge		Paid by Check # 273485	01/27/2008	01/30/2008	02/04/2008	01/30/2008	640.00
3966 - Cindy Hardy	2008-00000426	Early Voting Judge		Paid by Check # 273177	01/27/2008	01/30/2008	02/04/2008	01/30/2008	1,117.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3385 - Gloria Emma	2008-00000427	Early Voting Judge		Paid by Check # 273247	01/23/2008	01/30/2008	02/04/2008	01/30/2008	1,026.00
3963 - Sandy Klinkney	2008-00000430	election worker		Paid by Check # 273447	01/24/2008	01/30/2008	02/04/2008	01/30/2008	157.50
3755 - Robyn Harvey	2008-00000431	Election Worker		Paid by Check # 273439	01/25/2008	01/30/2008	02/04/2008	01/30/2008	609.00
3878 - Stephanie Swanson	2008-00000432	Election Worker		Paid by Check # 273473	01/24/2008	01/30/2008	02/04/2008	01/30/2008	140.00
3975 - Sheri Flannagan	2008-00000433	Election Worker		Paid by Check # 273455	01/26/2008	01/30/2008	02/04/2008	01/30/2008	511.30
3944 - Patrick Morefield	2008-00000434	Election Worker		Paid by Check # 273406	01/22/2008	01/30/2008	02/04/2008	01/30/2008	120.00
3070 - George Huber	2008-00000435	Votemobile driver		Paid by Check # 273274	01/18/2008	01/30/2008	02/04/2008	01/30/2008	1,207.50
3070 - George Huber	2008-00000454	Votemobile Driver		Paid by Check # 273274	01/27/2008	01/30/2008	02/04/2008	01/30/2008	1,751.25
3993 - Amy Tomas	2008-00000455	Election Worker		Paid by Check # 273128	01/26/2008	01/30/2008	02/04/2008	01/30/2008	232.50
3994 - Nanjean Kabela	2008-00000456	Early Voting Judge		Paid by Check # 273376	01/27/2008	01/30/2008	02/04/2008	01/30/2008	140.00
3995 - Cindy Kunstman	2008-00000457	Call Center Worker		Paid by Check # 273178	01/25/2008	01/30/2008	02/04/2008	01/30/2008	365.00
3997 - Robin Schulz	2008-00000459	Early Voting Judge		Paid by Check # 273438	01/18/2008	01/30/2008	02/04/2008	01/30/2008	85.00
3998 - Janet Poyner	2008-00000460	Absentee Ballot Worker		Paid by Check # 273300	01/16/2008	01/30/2008	02/04/2008	01/30/2008	40.00
3999 - Richard Geary	2008-00000461	Early Voting Judge		Paid by Check # 273433	01/23/2008	01/30/2008	02/04/2008	01/30/2008	100.00
4000 - David C. Haacker	2008-00000462	Absentee Judge		Paid by Check # 273205	01/25/2008	01/30/2008	02/04/2008	01/30/2008	240.00
4001 - Geraldine R. Genz	2008-00000463	Early Voting Judge		Paid by Check # 273245	01/18/2008	01/30/2008	02/04/2008	01/30/2008	20.00
4002 - JoAnn Lane	2008-00000464	Early Voting Judge		Paid by Check # 273306	01/22/2008	01/30/2008	02/04/2008	01/30/2008	82.50
4003 - Jennifer J. Thompson	2008-00000465	Early Voting Judge		Paid by Check # 273303	01/24/2008	01/30/2008	02/04/2008	01/30/2008	180.00
4019 - Cathy Davis	2008-00000468	Early Voting Judge		Paid by Check # 273164	01/28/2008	01/30/2008	02/04/2008	01/30/2008	447.50
3966 - Cindy Hardy	2008-00000526	Premium payment		Paid by Check # 273684	01/17/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3965 - Bonnie Miller	2008-00000527	Premium payment		Paid by Check # 273661	01/17/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3624 - John J O'Leary	2008-00000528	Premium Payment		Paid by Check # 273914	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3897 - Paulette Fahnestock	2008-00000529	Premium payment		Paid by Check # 273923	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3939 - Chester Osada	2008-00000530	Premium payment		Paid by Check # 273679	01/17/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3943 - Barbara Zeman	2008-00000531	Premium Payment		Paid by Check # 273652	01/17/2008	02/13/2008	02/19/2008	02/13/2008	40.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3936 - Eleanor Mamayek	2008-00000532	Premium Payment		Paid by Check # 273730	01/16/2008	02/13/2008	02/19/2008	02/13/2008	30.00
3968 - Nanette A. Suarez	2008-00000533	Premium Payment		Paid by Check # 273897	01/15/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3459 - Eugene Knox	2008-00000534	Premium Payment		Paid by Check # 273737	01/17/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3961 - Diane Tarrant	2008-00000535	Premium Payment		Paid by Check # 273719	01/17/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3962 - Rita Zagalak	2008-00000536	Premium Payment		Paid by Check # 273952	01/15/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3923 - Lisa Davenport	2008-00000537	Premium Payment		Paid by Check # 273850	01/16/2008	02/13/2008	02/19/2008	02/13/2008	30.00
3942 - Deborah S. Thoman	2008-00000538	Premium Payment		Paid by Check # 273711	01/16/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3940 - Richard Poulton	2008-00000539	Premium Payment		Paid by Check # 273951	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3937 - Aileen Nelson	2008-00000540	Premium Payment		Paid by Check # 273628	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3927 - Karen Haldeman	2008-00000541	Premium Payment		Paid by Check # 273822	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3904 - Ralph E. Carlson	2008-00000542	Premium Payment		Paid by Check # 273943	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3896 - Kathleen Sharon Davis	2008-00000543	Premium Payment		Paid by Check # 273977	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3901 - Alice Abern	2008-00000544	Premium Payment		Paid by Check # 273629	01/18/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3974 - Sharon Corgiat	2008-00000545	Premium Payment		Paid by Check # 273976	01/17/2008	02/13/2008	02/19/2008	02/13/2008	30.00
3971 - Larry Petrovic	2008-00000546	Premium Payment		Paid by Check # 273838	01/18/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3972 - Ronald Godsen	2008-00000547	Premium Payment		Paid by Check # 273962	01/18/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3969 - Amy Riley	2008-00000548	Premium Payment		Paid by Check # 273634	01/17/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3941 - Joni Roscoe	2008-00000549	Premium Payment		Paid by Check # 273813	01/20/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3966 - Cindy Hardy	2008-00000550	Premium Payment		Paid by Check # 273684	01/27/2008	02/13/2008	02/19/2008	02/13/2008	100.00
3965 - Bonnie Miller	2008-00000551	Premium Payment		Paid by Check # 273661	01/27/2008	02/13/2008	02/19/2008	02/13/2008	100.00
3459 - Eugene Knox	2008-00000552	Premium Payment		Paid by Check # 273737	01/27/2008	02/13/2008	02/19/2008	02/13/2008	90.00
3927 - Karen Haldeman	2008-00000553	Premium Payment		Paid by Check # 273822	01/27/2008	02/13/2008	02/19/2008	02/13/2008	60.00
3968 - Nanette A. Suarez	2008-00000554	Premium Payment		Paid by Check # 273897	01/23/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3941 - Joni Roscoe	2008-00000555	Premium Payment		Paid by Check # 273813	01/25/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3904 - Ralph E. Carlson	2008-00000556	Premium Payment		Paid by Check # 273943	01/25/2008	02/13/2008	02/19/2008	02/13/2008	40.00

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3901 - Alice Abern	2008-00000557	Premium Payment		Paid by Check # 273629	01/25/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3897 - Paulette Fahnestock	2008-00000558	Premium Payment		Paid by Check # 273923	01/25/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3624 - John J O'Leary	2008-00000559	Premium Payment		Paid by Check # 273914	01/25/2008	02/13/2008	02/19/2008	02/13/2008	50.00
1038 - Robert J Holland	2008-00000560	Premium Payment		Paid by Check # 273773	01/25/2008	02/13/2008	02/19/2008	02/13/2008	50.00
4003 - Jennifer J. Thompson	2008-00000561	Premium Payment		Paid by Check # 273805	01/24/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3943 - Barbara Zeman	2008-00000562	Premium Payment		Paid by Check # 273652	01/27/2008	02/13/2008	02/19/2008	02/13/2008	80.00
3926 - Janice Green	2008-00000563	Premium Payment		Paid by Check # 273803	01/27/2008	02/13/2008	02/19/2008	02/13/2008	70.00
3924 - Daniel A. Floreani	2008-00000564	Premium Payment		Paid by Check # 273705	01/21/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3969 - Amy Riley	2008-00000565	Premium Payment		Paid by Check # 273634	01/23/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3961 - Diane Tarrant	2008-00000566	Premium Payment		Paid by Check # 273719	01/24/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3962 - Rita Zagalak	2008-00000567	Premium Payment		Paid by Check # 273952	01/24/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3968 - Nanette A. Suarez	2008-00000568	Premium Payment		Paid by Check # 273897	01/23/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3936 - Eleanor Mamayek	2008-00000569	Premium Payment		Paid by Check # 273730	01/25/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3939 - Chester Osada	2008-00000570	Premium Payment		Paid by Check # 273679	01/24/2008	02/13/2008	02/19/2008	02/13/2008	20.00
3937 - Aileen Nelson	2008-00000571	Premium Payment		Paid by Check # 273628	01/25/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3940 - Richard Poulton	2008-00000572	Premium Payment		Paid by Check # 273951	01/25/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3896 - Kathleen Sharon Davis	2008-00000573	Premium Payment		Paid by Check # 273977	01/25/2008	02/13/2008	02/19/2008	02/13/2008	30.00
4002 - JoAnn Lane	2008-00000574	Premium Payment		Paid by Check # 273808	01/22/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3999 - Richard Geary	2008-00000575	Premium Payment		Paid by Check # 273949	01/25/2008	02/13/2008	02/19/2008	02/13/2008	10.00
4019 - Cathy Davis	2008-00000576	Premium Payment		Paid by Check # 273671	01/28/2008	02/13/2008	02/19/2008	02/13/2008	50.00
3997 - Robin Schulz	2008-00000578	Premium Payment		Paid by Check # 273957	01/18/2008	02/13/2008	02/19/2008	02/13/2008	10.00
3963 - Sandy Klinky	2008-00000601	Eletion Worker		Paid by Check # 273970	01/31/2008	02/13/2008	02/19/2008	02/13/2008	142.50
3932 - John Kozik	2008-00000602	Early Voting Judge		Paid by Check # 273811	01/31/2008	02/13/2008	02/19/2008	02/13/2008	292.50
3903 - Norman J. Campbell	2008-00000603	Early Voting Judge		Paid by Check # 273910	01/28/2008	02/13/2008	02/19/2008	02/13/2008	1,112.60
3903 - Norman J. Campbell	2008-00000604	Early Voting Judge		Paid by Check # 273910	01/31/2008	02/13/2008	02/19/2008	02/13/2008	292.50

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3624 - John J O'Leary	2008-00000605	Early Voting Judge		Paid by Check # 273914	01/31/2008	02/13/2008	02/19/2008	02/13/2008	360.00
3897 - Paulette Fahnestock	2008-00000606	Early Voting Judge		Paid by Check # 273923	01/31/2008	02/13/2008	02/19/2008	02/13/2008	360.00
3932 - John Kozik	2008-00000607	Early Voting Judge		Paid by Check # 273811	01/25/2008	02/13/2008	02/19/2008	02/13/2008	1,112.60
3966 - Cindy Hardy	2008-00000608	Early Voting Judge		Paid by Check # 273684	01/31/2008	02/13/2008	02/19/2008	02/13/2008	526.30
3459 - Eugene Knox	2008-00000609	Early Voting Judge		Paid by Check # 273737	01/31/2008	02/13/2008	02/19/2008	02/13/2008	485.30
3965 - Bonnie Miller	2008-00000610	Early Voting Judge		Paid by Check # 273661	01/31/2008	02/13/2008	02/19/2008	02/13/2008	530.00
3939 - Chester Osada	2008-00000611	Early Voting Judge		Paid by Check # 273679	01/31/2008	02/13/2008	02/19/2008	02/13/2008	105.00
3997 - Robin Schulz	2008-00000612	Early Voting Judge		Paid by Check # 273957	01/30/2008	02/13/2008	02/19/2008	02/13/2008	100.00
3968 - Nanette A. Suarez	2008-00000613	Early Voting Judge		Paid by Check # 273897	01/31/2008	02/13/2008	02/19/2008	02/13/2008	405.00
3936 - Eleanor Mamayek	2008-00000614	Early Voting Judge		Paid by Check # 273730	01/31/2008	02/13/2008	02/19/2008	02/13/2008	532.50
3962 - Rita Zagalak	2008-00000615	Early Voting Judge		Paid by Check # 273952	01/31/2008	02/13/2008	02/19/2008	02/13/2008	400.00
4003 - Jennifer J. Thompson	2008-00000616	Early Voting Judge		Paid by Check # 273805	01/31/2008	02/13/2008	02/19/2008	02/13/2008	200.00
3943 - Barbara Zeman	2008-00000617	Early Voting Judge		Paid by Check # 273652	01/30/2008	02/13/2008	02/19/2008	02/13/2008	305.00
3942 - Deborah S. Thoman	2008-00000618	Early Voting Judge		Paid by Check # 273711	01/31/2008	02/13/2008	02/19/2008	02/13/2008	380.00
3937 - Aileen Nelson	2008-00000619	Early Voting Judge		Paid by Check # 273628	01/29/2008	02/13/2008	02/19/2008	02/13/2008	115.00
4042 - Donatta Hanson	2008-00000620	Early Voting Judge		Paid by Check # 273722	01/31/2008	02/13/2008	02/19/2008	02/13/2008	222.50
3969 - Amy Riley	2008-00000621	Early Voting Judge		Paid by Check # 273634	01/31/2008	02/13/2008	02/19/2008	02/13/2008	230.00
3961 - Diane Tarrant	2008-00000622	Early Voting Judge		Paid by Check # 273719	01/31/2008	02/13/2008	02/19/2008	02/13/2008	200.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74714	Contractual Employee		Paid by EFT # 517	01/29/2008	02/13/2008	02/19/2008	02/13/2008	677.60
4047 - Ronald Baratono	2008-00000623	Early Voting Judge		Paid by Check # 273961	01/30/2008	02/13/2008	02/19/2008	02/13/2008	95.00
4049 - Tiffanie Hadley	2008-00000624	Election Worker		Paid by Check # 274028	01/30/2008	02/13/2008	02/19/2008	02/13/2008	152.50
4048 - Roger Jensen	2008-00000625	Early Voting Judge		Paid by Check # 273960	01/30/2008	02/13/2008	02/19/2008	02/13/2008	670.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74761	Election Workers		Paid by EFT # 517	02/05/2008	02/13/2008	02/19/2008	02/13/2008	1,133.20
3136 - League of Women Voters of Elgin	2008-00000650	Election Workers		Paid by Check # 273840	02/05/2008	02/13/2008	02/19/2008	02/13/2008	630.00
2568 - League of Women Voters of Geneva & St Charles	2008-00000652	Election Workers		Paid by Check # 273841	02/05/2008	02/13/2008	02/19/2008	02/13/2008	630.00

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3959 - Raymond C. Harvey (Grandt)	2008-00000693	Election Worker		Paid by Check # 273945	02/05/2008	02/13/2008	02/19/2008	02/13/2008	60.00
1038 - Robert J Holland	2008-00000694	Early Voting Judge		Paid by Check # 273773	02/01/2008	02/13/2008	02/19/2008	02/13/2008	260.00
1039 - Rosemary Holland	2008-00000698	Early Voting Judge		Paid by Check # 273774	02/01/2008	02/13/2008	02/19/2008	02/13/2008	340.00
3384 - Pauline Fahnestock	2008-00000699	Early Voting Judge		Paid by Check # 273924	02/02/2008	02/13/2008	02/19/2008	02/13/2008	215.00
3897 - Paulette Fahnestock	2008-00000701	Election Worker		Paid by Check # 273923	02/02/2008	02/13/2008	02/19/2008	02/13/2008	150.00
3962 - Rita Zagalak	2008-00000702	Election Worker		Paid by Check # 273952	02/01/2008	02/13/2008	02/19/2008	02/13/2008	130.00
3972 - Ronald Godsen	2008-00000703	Election Worker		Paid by Check # 273962	02/04/2008	02/13/2008	02/19/2008	02/13/2008	460.00
4000 - David C. Haacker	2008-00000705	Election Worker		Paid by Check # 273708	02/04/2008	02/13/2008	02/19/2008	02/13/2008	305.00
3384 - Pauline Fahnestock	2008-00000707	Election Worker		Paid by Check # 273924	02/04/2008	02/13/2008	02/19/2008	02/13/2008	70.00
3897 - Paulette Fahnestock	2008-00000708	Election Worker		Paid by Check # 273923	02/04/2008	02/13/2008	02/19/2008	02/13/2008	70.00
3949 - Cherie Recchia	2008-00000710	Election Worker		Paid by Check # 273678	02/05/2008	02/13/2008	02/19/2008	02/13/2008	130.00
3914 - Fran Brannon	2008-00000711	Election Worker		Paid by Check # 273753	02/05/2008	02/13/2008	02/19/2008	02/13/2008	140.00
3983 - Anthony Stover	2008-00000712	Election Worker		Paid by Check # 273637	02/05/2008	02/13/2008	02/19/2008	02/13/2008	85.00
3982 - Matthew Chojnacki	2008-00000714	Election Worker		Paid by Check # 273867	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
4005 - Josline Maldonado	2008-00000716	Election Worker		Paid by Check # 273816	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3912 - Terri Sargent	2008-00000717	Election Worker		Paid by Check # 274017	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3911 - Scott Sargent	2008-00000718	Election Worker		Paid by Check # 273972	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3913 - Josh Sargent	2008-00000719	Election Worker		Paid by Check # 273815	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
2997 - Don Ericson	2008-00000720	Election Worker		Paid by Check # 273734	02/05/2008	02/13/2008	02/19/2008	02/13/2008	70.00
4006 - Elenore Surnicki	2008-00000721	Election Worker		Paid by Check # 273731	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
4052 - Angel Santillan	2008-00000722	Election Worker		Paid by Check # 273636	02/05/2008	02/13/2008	02/19/2008	02/13/2008	40.00
3004 - Thomas J Nolan III	2008-00000723	Election Worker		Paid by Check # 273907	02/05/2008	02/13/2008	02/19/2008	02/13/2008	45.00
4049 - Tiffanie Hadley	2008-00000724	Call Center Worker		Paid by Check # 274028	02/05/2008	02/13/2008	02/19/2008	02/13/2008	227.50
3995 - Cindy Kunstman	2008-00000725	Call Center Worker		Paid by Check # 273685	02/05/2008	02/13/2008	02/19/2008	02/13/2008	220.00
4068 - Susannah Blake	2008-00000726	Call Center Worker		Paid by Check # 274012	02/05/2008	02/13/2008	02/19/2008	02/13/2008	150.00

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4069 - Daniel Doherty	2008-00000727	Call Center Worker		Paid by Check # 273706	02/05/2008	02/13/2008	02/19/2008	02/13/2008	297.50
4070 - Lori Doherty	2008-00000728	Call Center Worker		Paid by Check # 273854	02/05/2008	02/13/2008	02/19/2008	02/13/2008	70.00
4062 - Robert Kunzelman	2008-00000729	Call Center Worker		Paid by Check # 273954	02/05/2008	02/13/2008	02/19/2008	02/13/2008	220.00
4067 - Cindy Wolff	2008-00000730	Call Center Worker		Paid by Check # 273686	02/05/2008	02/13/2008	02/19/2008	02/13/2008	150.00
4071 - Melanie Thelen	2008-00000731	Call Center Worker		Paid by Check # 273874	02/05/2008	02/13/2008	02/19/2008	02/13/2008	230.00
4065 - Idy Spezzano	2008-00000732	Call Center Worker		Paid by Check # 273780	02/05/2008	02/13/2008	02/19/2008	02/13/2008	220.00
4067 - Cindy Wolff	2008-00000733	Call Center Worker		Paid by Check # 273686	02/01/2008	02/13/2008	02/19/2008	02/13/2008	70.00
4066 - Servando Ramos	2008-00000734	Call Center Worker		Paid by Check # 273974	02/01/2008	02/13/2008	02/19/2008	02/13/2008	440.00
4065 - Idy Spezzano	2008-00000735	Call Center Worker		Paid by Check # 273780	02/01/2008	02/13/2008	02/19/2008	02/13/2008	72.50
4062 - Robert Kunzelman	2008-00000736	Call Center Worker		Paid by Check # 273954	02/01/2008	02/13/2008	02/19/2008	02/13/2008	320.00
3995 - Cindy Kunstman	2008-00000737	Call Center Worker		Paid by Check # 273685	02/01/2008	02/13/2008	02/19/2008	02/13/2008	357.50
4063 - Laura Roetzer	2008-00000738	Early Voting Judge		Paid by Check # 273839	01/24/2008	02/13/2008	02/19/2008	02/13/2008	207.50
3933 - Ernest Letourneau	2008-00000739	Early Voting Judge		Paid by Check # 273736	02/02/2008	02/13/2008	02/19/2008	02/13/2008	407.50
3938 - Sue Ochenschlager	2008-00000740	Early Voting Judge		Paid by Check # 274009	01/31/2008	02/13/2008	02/19/2008	02/13/2008	230.00
3929 - Richard Holloman	2008-00000741	Early Voting Judge		Paid by Check # 273950	01/31/2008	02/13/2008	02/19/2008	02/13/2008	460.00
3935 - Delbert Mahler	2008-00000742	Early Voting Judge		Paid by Check # 273712	01/30/2008	02/13/2008	02/19/2008	02/13/2008	180.00
3906 - Kathryn M. Culotta	2008-00000743	Early Voting Judge		Paid by Check # 273823	01/31/2008	02/13/2008	02/19/2008	02/13/2008	220.00
3905 - James Culotta	2008-00000744	Early Voting Judge		Paid by Check # 273799	01/29/2008	02/13/2008	02/19/2008	02/13/2008	250.00
3934 - Betty Mahler	2008-00000745	Early Voting Judge		Paid by Check # 273656	01/31/2008	02/13/2008	02/19/2008	02/13/2008	420.00
3902 - Jeannie Bulmahn	2008-00000746	Early Voting Judge		Paid by Check # 273804	01/31/2008	02/13/2008	02/19/2008	02/13/2008	350.00
3941 - Joni Roscoe	2008-00000747	Early Voting Judge		Paid by Check # 273813	01/20/2008	02/13/2008	02/19/2008	02/13/2008	400.00
3901 - Alice Abern	2008-00000748	Early Voting Judge		Paid by Check # 273629	01/31/2008	02/13/2008	02/19/2008	02/13/2008	410.00
3904 - Ralph E. Carlson	2008-00000749	Early Voting Judge		Paid by Check # 273943	01/31/2008	02/13/2008	02/19/2008	02/13/2008	443.80
3927 - Karen Haldeman	2008-00000750	Early Voting Judge		Paid by Check # 273822	01/31/2008	02/13/2008	02/19/2008	02/13/2008	382.50
3941 - Joni Roscoe	2008-00000751	Early Voting Judge		Paid by Check # 273813	01/31/2008	02/13/2008	02/19/2008	02/13/2008	310.00

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4048 - Roger Jensen	2008-00000752	Early Voting Judge		Paid by Check # 273960	01/31/2008	02/13/2008	02/19/2008	02/13/2008	25.00
3931 - Melissa Kirkland	2008-00000753	Early Voting Judge		Paid by Check # 273875	01/31/2008	02/13/2008	02/19/2008	02/13/2008	285.00
3928 - Mary Ann Harter	2008-00000754	Early Voting Judge		Paid by Check # 273864	01/31/2008	02/13/2008	02/19/2008	02/13/2008	515.00
4063 - Laura Roetzer	2008-00000755	Early Voting Judge		Paid by Check # 273839	01/31/2008	02/13/2008	02/19/2008	02/13/2008	92.50
4063 - Laura Roetzer	2008-00000756	Early Voting Judge		Paid by Check # 273839	01/27/2008	02/13/2008	02/19/2008	02/13/2008	50.00
4064 - James Roray	2008-00000757	Early Voting Judge		Paid by Check # 273801	01/17/2008	02/13/2008	02/19/2008	02/13/2008	180.00
4061 - Judith Cheetham	2008-00000758	Early Voting Judge		Paid by Check # 273817	01/27/2008	02/13/2008	02/19/2008	02/13/2008	60.00
4060 - Thomas Cheetham	2008-00000759	Early Voting Judge		Paid by Check # 274022	01/27/2008	02/13/2008	02/19/2008	02/13/2008	60.00
4059 - Stella Neumann	2008-00000760	Early Voting Judge		Paid by Check # 274002	01/30/2008	02/13/2008	02/19/2008	02/13/2008	120.00
4058 - Patricia Carapelle	2008-00000761	Early Voting Judge		Paid by Check # 273921	01/30/2008	02/13/2008	02/19/2008	02/13/2008	165.00
4057 - Wayne Kelsey	2008-00000763	Early Voting Judge		Paid by Check # 274056	01/31/2008	02/13/2008	02/19/2008	02/13/2008	245.00
4056 - Fred J. Miller	2008-00000764	Early Voting Judge		Paid by Check # 273755	01/30/2008	02/13/2008	02/19/2008	02/13/2008	430.00
4055 - Donna Roche	2008-00000765	Early Voting Judge		Paid by Check # 273723	01/16/2008	02/13/2008	02/19/2008	02/13/2008	170.00
4054 - Joseph J. Favia	2008-00000766	Early Voting Judge		Paid by Check # 273814	01/17/2008	02/13/2008	02/19/2008	02/13/2008	120.00
4053 - Linda Scimeca	2008-00000767	Early Voting Judge		Paid by Check # 273847	01/30/2008	02/13/2008	02/19/2008	02/13/2008	315.00
4063 - Laura Roetzer	2008-00000768	Early Voting Judge		Paid by Check # 273839	02/06/2008	02/13/2008	02/19/2008	02/13/2008	230.00
3973 - Toni Ann Baratono	2008-00000769	Early Voting Judge		Paid by Check # 274030	02/04/2008	02/13/2008	02/19/2008	02/13/2008	740.00
4090 - Carlton E. Wood	2008-00000773	Election Worker		Paid by Check # 273669	01/31/2008	02/13/2008	02/19/2008	02/13/2008	245.00
4089 - Robert Mis	2008-00000774	Early Voting Judge		Paid by Check # 273955	01/16/2008	02/13/2008	02/19/2008	02/13/2008	192.50
4088 - Wendy Hirsch	2008-00000775	Early Voting Judge		Paid by Check # 274059	01/31/2008	02/13/2008	02/19/2008	02/13/2008	150.00
4087 - Margaret McMahon	2008-00000776	Early Voting Judge		Paid by Check # 273859	02/03/2008	02/13/2008	02/19/2008	02/13/2008	180.00
4080 - Joe Schelstreet	2008-00000777	Election Worker		Paid by Check # 273809	02/05/2008	02/13/2008	02/19/2008	02/13/2008	115.00
4079 - Sandra Jensen	2008-00000778	Election Worker		Paid by Check # 273968	02/07/2008	02/13/2008	02/19/2008	02/13/2008	145.00
4095 - Chad Becker	2008-00000779	Election Worker		Paid by Check # 273674	02/03/2008	02/13/2008	02/19/2008	02/13/2008	45.00
4037 - Ross Gehm	2008-00000780	Election Worker		Paid by Check # 273964	02/05/2008	02/13/2008	02/19/2008	02/13/2008	30.00

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4038 - Dudley Flannagan	2008-00000781	Election Worker		Paid by Check # 273726	02/05/2008	02/13/2008	02/19/2008	02/13/2008	62.50
3096 - Matthew Mueller	2008-00000782	Election Worker		Paid by Check # 273895	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
3009 - Chris Starai	2008-00000783	Election Worker		Paid by Check # 273994	02/05/2008	02/13/2008	02/19/2008	02/13/2008	125.00
4039 - Bronson Flannagan	2008-00000784	Election Worker		Paid by Check # 273665	02/05/2008	02/13/2008	02/19/2008	02/13/2008	137.50
4020 - Charles Ratajczak	2008-00000785	Election Worker		Paid by Check # 273675	01/29/2008	02/13/2008	02/19/2008	02/13/2008	135.00
3878 - Stephanie Swanson	2008-00000786	Election Worker		Paid by Check # 274003	02/05/2008	02/13/2008	02/19/2008	02/13/2008	180.00
2998 - Andy Gomez	2008-00000787	Election Worker		Paid by Check # 273761	02/05/2008	02/13/2008	02/19/2008	02/13/2008	145.00
3008 - Angelic Semenek	2008-00000788	Election Worker		Paid by Check # 273973	02/03/2008	02/13/2008	02/19/2008	02/13/2008	45.00
3963 - Sandy Klinkey	2008-00000789	Election Worker		Paid by Check # 273970	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
4040 - Maryellen Spicer	2008-00000790	Election Worker		Paid by Check # 273865	02/05/2008	02/13/2008	02/19/2008	02/13/2008	95.00
4041 - Kyle Morris	2008-00000791	Election Worker		Paid by Check # 273834	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
3944 - Patrick Morefield	2008-00000792	Election Worker		Paid by Check # 273922	02/05/2008	02/13/2008	02/19/2008	02/13/2008	50.00
4021 - Christine N. Weber	2008-00000793	Election Worker		Paid by Check # 273681	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
4022 - Steven L. Weber	2008-00000794	Election Worker		Paid by Check # 274007	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
4008 - Michael Mueller	2008-00000795	Election Worker		Paid by Check # 273879	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
4084 - Lindsay Pompa	2008-00000796	Election Worker		Paid by Check # 273848	02/05/2008	02/13/2008	02/19/2008	02/13/2008	52.50
4085 - Derrick Lechelt	2008-00000797	Election Worker		Paid by Check # 273715	02/05/2008	02/13/2008	02/19/2008	02/13/2008	55.00
4086 - Simon Matteson	2008-00000798	Election Worker		Paid by Check # 273985	02/05/2008	02/13/2008	02/19/2008	02/13/2008	47.50
4083 - Brennen Pompa	2008-00000799	Election Worker		Paid by Check # 273663	02/05/2008	02/13/2008	02/19/2008	02/13/2008	52.50
4091 - Jill Reed	2008-00000800	Election Worker		Paid by Check # 273807	02/06/2008	02/13/2008	02/19/2008	02/13/2008	357.50
4092 - Lindsay Reed	2008-00000801	Election Worker		Paid by Check # 273849	02/06/2008	02/13/2008	02/19/2008	02/13/2008	30.00
4093 - Robert Mitchell	2008-00000802	Election Worker		Paid by Check # 273956	02/08/2008	02/13/2008	02/19/2008	02/13/2008	30.00
4094 - Sherry Becker	2008-00000803	Election Worker		Paid by Check # 273980	02/05/2008	02/13/2008	02/19/2008	02/13/2008	45.00
4096 - Doug Hardekopf	2008-00000804	Election Worker		Paid by Check # 273724	02/05/2008	02/13/2008	02/19/2008	02/13/2008	47.50
4097 - Rosemary Esquivel	2008-00000805	Election Worker		Paid by Check # 273963	02/03/2008	02/13/2008	02/19/2008	02/13/2008	50.00

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4098 - Mike Huber	2008-00000806	Election Worker		Paid by Check # 273887	02/05/2008	02/13/2008	02/19/2008	02/13/2008	60.00
4099 - Jennifer Wesner	2008-00000807	Election Worker		Paid by Check # 273806	02/05/2008	02/13/2008	02/19/2008	02/13/2008	57.50
4100 - Mason Walgrave	2008-00000808	Election Worker		Paid by Check # 273866	02/05/2008	02/13/2008	02/19/2008	02/13/2008	45.00
3970 - Sandra A. Kight	2008-00000809	Early Voting Judge		Paid by Check # 273967	01/29/2008	02/13/2008	02/19/2008	02/13/2008	75.00
3385 - Gloria Emma	2008-00000810	Election Worker		Paid by Check # 273760	02/09/2008	02/13/2008	02/19/2008	02/13/2008	982.50
3385 - Gloria Emma	2008-00000811	Election Worker		Paid by Check # 273760	02/11/2008	02/13/2008	02/19/2008	02/13/2008	228.00
3896 - Kathleen Sharon Davis	2008-00000812	Election Worker		Paid by Check # 273977	02/09/2008	02/13/2008	02/19/2008	02/13/2008	1,107.50
3972 - Ronald Godsen	2008-00000813	Election Worker		Paid by Check # 273962	02/09/2008	02/13/2008	02/19/2008	02/13/2008	285.00
3898 - Marion C. Starck	2008-00000814	Election Worker		Paid by Check # 273860	02/09/2008	02/13/2008	02/19/2008	02/13/2008	535.00
3993 - Amy Tomas	2008-00000815	Election Worker		Paid by Check # 273635	02/06/2008	02/13/2008	02/19/2008	02/13/2008	407.50
1039 - Rosemary Holland	2008-00000816	Election Worker		Paid by Check # 273774	02/08/2008	02/13/2008	02/19/2008	02/13/2008	187.50
1038 - Robert J Holland	2008-00000817	Election Worker		Paid by Check # 273773	02/08/2008	02/13/2008	02/19/2008	02/13/2008	187.50
3755 - Robyn Harvey	2008-00000819	Election Worker		Paid by Check # 273958	02/08/2008	02/13/2008	02/19/2008	02/13/2008	1,437.12
3973 - Toni Ann Baratonio	2008-00000820	Election Worker		Paid by Check # 274030	02/06/2008	02/13/2008	02/19/2008	02/13/2008	170.00
3962 - Rita Zagalak	2008-00000821	Election Worker		Paid by Check # 273952	02/08/2008	02/13/2008	02/19/2008	02/13/2008	210.00
3927 - Karen Haldeman	2008-00000822	Election Worker		Paid by Check # 273822	02/08/2008	02/13/2008	02/19/2008	02/13/2008	210.00
4066 - Servando Ramos	2008-00000823	Election Worker		Paid by Check # 273974	02/08/2008	02/13/2008	02/19/2008	02/13/2008	285.00
4103 - Virginia L. Furman	2008-00000824	Election Worker		Paid by Check # 274047	02/06/2008	02/13/2008	02/19/2008	02/13/2008	300.00
4105 - Bob Voss	2008-00000825	Election Worker		Paid by Check # 273658	02/09/2008	02/13/2008	02/19/2008	02/13/2008	357.50
4104 - John E. Bryant	2008-00000826	Election Worker		Paid by Check # 273810	02/08/2008	02/13/2008	02/19/2008	02/13/2008	455.00
3624 - John J O'Leary	2008-00000828	Election Worker		Paid by Check # 273914	02/08/2008	02/13/2008	02/19/2008	02/13/2008	242.50
3975 - Sheri Flannagan	2008-00000870	Election Worker		Paid by Check # 273979	02/08/2008	02/13/2008	02/19/2008	02/13/2008	965.10
3070 - George Huber	2008-00000871	Votemobile Driver		Paid by Check # 273776	02/05/2008	02/13/2008	02/19/2008	02/13/2008	1,103.53
3459 - Eugene Knox	2008-00000872	Election Worker		Paid by Check # 273737	02/07/2008	02/13/2008	02/19/2008	02/13/2008	200.00
1863 - Matthew Nelson	2008-00000874	Election Worker		Paid by Check # 273902	02/08/2008	02/13/2008	02/19/2008	02/13/2008	480.00

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1271 - Frank's Employment Inc (Frank's Temporaries)	74806	Election Workers		Paid by EFT # 571	02/12/2008	02/27/2008	03/03/2008	02/27/2008	2,675.80
1271 - Frank's Employment Inc (Frank's Temporaries)	74852	Election Worker		Paid by EFT # 571	02/19/2008	02/27/2008	03/03/2008	02/27/2008	704.00
3385 - Gloria Emma	2008-00001078	Election Worker		Paid by Check # 274394	02/15/2008	02/27/2008	03/03/2008	02/27/2008	456.00
3385 - Gloria Emma	2008-00001079	Election Worker		Paid by Check # 274394	02/23/2008	02/27/2008	03/03/2008	02/27/2008	432.00
3755 - Robyn Harvey	2008-00001080	Election Worker		Paid by Check # 274596	02/21/2008	02/27/2008	03/03/2008	02/27/2008	534.00
3898 - Marion C. Starck	2008-00001090	Election Worker		Paid by Check # 274490	02/23/2008	02/27/2008	03/03/2008	02/27/2008	345.00
4143 - Deb Hamilton	2008-00001091	Early Voting Judge		Paid by Check # 274356	01/27/2008	02/27/2008	03/03/2008	02/27/2008	40.00
3898 - Marion C. Starck	2008-00001092	Election Worker		Paid by Check # 274490	02/15/2008	02/27/2008	03/03/2008	02/27/2008	255.00
3927 - Karen Haldeman	2008-00001093	Election Worker		Paid by Check # 274470	02/15/2008	02/27/2008	03/03/2008	02/27/2008	225.00
3962 - Rita Zagalak	2008-00001095	Election Worker		Paid by Check # 274593	02/15/2008	02/27/2008	03/03/2008	02/27/2008	375.00
4105 - Bob Voss	2008-00001096	Election Worker		Paid by Check # 274292	02/15/2008	02/27/2008	03/03/2008	02/27/2008	397.50
3995 - Cindy Kunstman	2008-00001097	Election Worker		Paid by Check # 274317	02/15/2008	02/27/2008	03/03/2008	02/27/2008	405.00
3972 - Ronald Godsen	2008-00001098	Election Worker		Paid by Check # 274600	02/15/2008	02/27/2008	03/03/2008	02/27/2008	280.00
3896 - Kathleen Sharon Davis	2008-00001105	Election Worker		Paid by Check # 274607	02/15/2008	02/27/2008	03/03/2008	02/27/2008	375.00
3896 - Kathleen Sharon Davis	2008-00001106	Election Worker		Paid by Check # 274607	02/22/2008	02/27/2008	03/03/2008	02/27/2008	260.00
3962 - Rita Zagalak	2008-00001107	Election Worker		Paid by Check # 274593	02/21/2008	02/27/2008	03/03/2008	02/27/2008	257.50
3927 - Karen Haldeman	2008-00001108	Election Worker		Paid by Check # 274470	02/21/2008	02/27/2008	03/03/2008	02/27/2008	62.50
3899 - George J. Timm	2008-00001109	Election Worker		Paid by Check # 274392	01/31/2008	02/27/2008	03/03/2008	02/27/2008	160.00
3900 - Gail W. Yauch	2008-00001110	Election Worker		Paid by Check # 274391	01/31/2008	02/27/2008	03/03/2008	02/27/2008	80.00
3975 - Sheri Flannagan	2008-00001111	Election Worker		Paid by Check # 274610	02/23/2008	02/27/2008	03/03/2008	02/27/2008	522.50
3972 - Ronald Godsen	2008-00001112	Election Worker		Paid by Check # 274600	02/23/2008	02/27/2008	03/03/2008	02/27/2008	355.00
3993 - Amy Tomas	2008-00001113	Election Worker		Paid by Check # 274264	02/13/2008	02/27/2008	03/03/2008	02/27/2008	75.00
3963 - Sandy Klinkey	2008-00001114	Election Worker		Paid by Check # 274603	02/21/2008	02/27/2008	03/03/2008	02/27/2008	105.00
4103 - Virginia L. Furman	2008-00001115	Election Worker		Paid by Check # 274673	02/22/2008	02/27/2008	03/03/2008	02/27/2008	202.50
4104 - John E. Bryant	2008-00001116	Election Worker		Paid by Check # 274456	02/23/2008	02/27/2008	03/03/2008	02/27/2008	625.00

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3624 - John J O'Leary	2008-00001117	Election Worker		Paid by Check # 274555	02/02/2008	02/27/2008	03/03/2008	02/27/2008	195.00
4105 - Bob Voss	2008-00001118	Election Worker		Paid by Check # 274292	02/23/2008	02/27/2008	03/03/2008	02/27/2008	390.00
3995 - Cindy Kunstman	2008-00001119	Election Worker		Paid by Check # 274317	02/22/2008	02/27/2008	03/03/2008	02/27/2008	240.00
4145 - Connie McGowan	2008-00001120	Election Worker		Paid by Check # 274345	01/20/2008	02/27/2008	03/03/2008	02/27/2008	1,543.20
4145 - Connie McGowan	2008-00001121	Election Worker		Paid by Check # 274345	01/31/2008	02/27/2008	03/03/2008	02/27/2008	2,066.40
4144 - Hugh McGowan	2008-00001122	Election Worker		Paid by Check # 274421	01/20/2008	02/27/2008	03/03/2008	02/27/2008	1,543.20
4144 - Hugh McGowan	2008-00001123	Election Worker		Paid by Check # 274421	01/31/2008	02/27/2008	03/03/2008	02/27/2008	2,156.40
3987 - Penske Truck Leasing Company, L.P.	C015219573	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
4152 - Griselda M. McShane	2008-00001141	Call Center		Paid by Check # 274401	02/05/2008	02/27/2008	03/03/2008	02/27/2008	150.00
4151 - Maria E. Herrera	2008-00001142	Call Center		Paid by Check # 274489	02/05/2008	02/27/2008	03/03/2008	02/27/2008	115.00
4150 - Eunice E. Clark	2008-00001144	Early Voting Judge		Paid by Check # 274372	01/22/2008	02/27/2008	03/03/2008	02/27/2008	95.00
4149 - Ismael Garcia	2008-00001146	Early Voting Judge		Paid by Check # 274447	01/19/2008	02/27/2008	03/03/2008	02/27/2008	80.00
3973 - Toni Ann Baratonio	2008-00001254	Early Voting Judge		Paid by Check # 275321	03/03/2008	03/12/2008	03/17/2008	03/12/2008	942.50
4161 - Elva Mejia	2008-00001257	Early Voting Judge		Paid by Check # 275145	01/16/2008	03/12/2008	03/17/2008	03/12/2008	127.50
3973 - Toni Ann Baratonio	2008-00001259	Election Worker		Paid by Check # 275321	02/20/2008	03/12/2008	03/17/2008	03/12/2008	805.00
1039 - Rosemary Holland	2008-00001260	Early Voting Judge		Paid by Check # 275038	03/03/2008	03/12/2008	03/17/2008	03/12/2008	90.00
3942 - Deborah S. Thoman	2008-00001262	Early Voting Judge		Paid by Check # 274959	03/03/2008	03/12/2008	03/17/2008	03/12/2008	102.50
3903 - Norman J. Campbell	2008-00001263	Early Voting Judge		Paid by Check # 275187	03/03/2008	03/12/2008	03/17/2008	03/12/2008	630.00
3932 - John Kozik	2008-00001264	Early Voting Judge		Paid by Check # 275089	03/03/2008	03/12/2008	03/17/2008	03/12/2008	590.00
3962 - Rita Zagalak	2008-00001265	Early Voting Judge		Paid by Check # 275253	03/01/2008	03/12/2008	03/17/2008	03/12/2008	697.50
3961 - Diane Tarrant	2008-00001266	Early Voting Judge		Paid by Check # 274965	03/03/2008	03/12/2008	03/17/2008	03/12/2008	592.50
3927 - Karen Haldeman	2008-00001267	Early Voting Judge		Paid by Check # 275101	03/03/2008	03/12/2008	03/17/2008	03/12/2008	686.30
3965 - Bonnie Miller	2008-00001268	Early Voting Judge		Paid by Check # 274890	02/24/2008	03/12/2008	03/17/2008	03/12/2008	372.50
3962 - Rita Zagalak	2008-00001269	Election Worker		Paid by Check # 275253	02/23/2008	03/12/2008	03/17/2008	03/12/2008	35.00
3896 - Kathleen Sharon Davis	2008-00001270	Election Worker		Paid by Check # 275278	02/09/2008	03/12/2008	03/17/2008	03/12/2008	102.50

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3755 - Robyn Harvey	2008-00001271	Election Worker		Paid by Check # 275258	03/01/2008	03/12/2008	03/17/2008	03/12/2008	336.00
4103 - Virginia L. Furman	2008-00001272	Election Worker		Paid by Check # 275351	03/01/2008	03/12/2008	03/17/2008	03/12/2008	195.00
3963 - Sandy Klinkey	2008-00001274	Election Worker		Paid by Check # 275269	02/28/2008	03/12/2008	03/17/2008	03/12/2008	75.00
3904 - Ralph E. Carlson	2008-00001275	Early Voting Judge		Paid by Check # 275237	03/03/2008	03/12/2008	03/17/2008	03/12/2008	690.00
3943 - Barbara Zeman	2008-00001276	Early Voting Judge		Paid by Check # 274877	03/03/2008	03/12/2008	03/17/2008	03/12/2008	92.50
4053 - Linda Scimeca	2008-00001277	Early Voting Judge		Paid by Check # 275127	03/03/2008	03/12/2008	03/17/2008	03/12/2008	92.50
3624 - John J O'Leary	2008-00001278	Early Voting Judge		Paid by Check # 275198	03/03/2008	03/12/2008	03/17/2008	03/12/2008	95.00
3897 - Paulette Fahnestock	2008-00001279	Early Voting Judge		Paid by Check # 275213	03/03/2008	03/12/2008	03/17/2008	03/12/2008	85.00
3995 - Cindy Kunstman	2008-00001280	Election Worker		Paid by Check # 274920	03/01/2008	03/12/2008	03/17/2008	03/12/2008	422.50
3070 - George Huber	2008-00001281	Votemobile Driver		Paid by Check # 275042	02/26/2008	03/12/2008	03/17/2008	03/12/2008	1,057.50
4000 - David C. Haacker	2008-00001282	Election Worker		Paid by Check # 274958	03/01/2008	03/12/2008	03/17/2008	03/12/2008	192.50
3898 - Marion C. Starck	2008-00001283	Early Voting Judge		Paid by Check # 275134	03/01/2008	03/12/2008	03/17/2008	03/12/2008	355.00
3385 - Gloria Emma	2008-00001284	Early Voting Judge		Paid by Check # 275015	03/01/2008	03/12/2008	03/17/2008	03/12/2008	687.00
3972 - Ronald Godsen	2008-00001285	Early Voting Judge		Paid by Check # 275260	02/28/2008	03/12/2008	03/17/2008	03/12/2008	200.00
3972 - Ronald Godsen	2008-00001286	Election Worker		Paid by Check # 275260	03/01/2008	03/12/2008	03/17/2008	03/12/2008	315.00
4105 - Bob Voss	2008-00001287	Election Worker		Paid by Check # 274888	03/01/2008	03/12/2008	03/17/2008	03/12/2008	666.30
3927 - Karen Haldeman	2008-00001288	Election Worker		Paid by Check # 275101	03/01/2008	03/12/2008	03/17/2008	03/12/2008	35.00
3962 - Rita Zagalak	2008-00001289	Election Worker		Paid by Check # 275253	03/01/2008	03/12/2008	03/17/2008	03/12/2008	40.00
4003 - Jennifer J. Thompson	2008-00001290	Election Worker		Paid by Check # 275084	02/24/2008	03/12/2008	03/17/2008	03/12/2008	82.50
3384 - Pauline Fahnestock	2008-00001291	Early Voting Judge		Paid by Check # 275214	02/27/2008	03/12/2008	03/17/2008	03/12/2008	175.00
3928 - Mary Ann Harter	2008-00001292	Early Voting Judge		Paid by Check # 275136	02/29/2008	03/12/2008	03/17/2008	03/12/2008	532.50
4145 - Connie McGowan	2008-00001293	Early Voting Judge		Paid by Check # 274940	02/29/2008	03/12/2008	03/17/2008	03/12/2008	370.00
4144 - Hugh McGowan	2008-00001294	Early Voting Judge		Paid by Check # 275044	02/29/2008	03/12/2008	03/17/2008	03/12/2008	370.00
3931 - Melissa Kirkland	2008-00001295	Early Voting Judge		Paid by Check # 275146	02/28/2008	03/12/2008	03/17/2008	03/12/2008	100.00
3935 - Delbert Mahler	2008-00001296	Early Voting Judge		Paid by Check # 274960	02/29/2008	03/12/2008	03/17/2008	03/12/2008	135.00

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3933 - Ernest Letourneau	2008-00001297	Early Voting Judge		Paid by Check # 274984	03/02/2008	03/12/2008	03/17/2008	03/12/2008	300.00
3902 - Jeannie Bulmahn	2008-00001298	Early Voting Judge		Paid by Check # 275083	02/29/2008	03/12/2008	03/17/2008	03/12/2008	280.00
3934 - Betty Mahler	2008-00001299	Early Voting Judge		Paid by Check # 274884	02/28/2008	03/12/2008	03/17/2008	03/12/2008	125.00
3905 - James Culotta	2008-00001300	Early Voting Judge		Paid by Check # 275080	02/26/2008	03/12/2008	03/17/2008	03/12/2008	125.00
4056 - Fred J. Miller	2008-00001301	Early Voting Judge		Paid by Check # 275005	02/27/2008	03/12/2008	03/17/2008	03/12/2008	177.50
4059 - Stella Neumann	2008-00001302	Early Voting Judge		Paid by Check # 275298	02/29/2008	03/12/2008	03/17/2008	03/12/2008	195.00
3906 - Kathryn M. Culotta	2008-00001303	Early Voting Judge		Paid by Check # 275102	02/29/2008	03/12/2008	03/17/2008	03/12/2008	125.00
3923 - Lisa Davenport	2008-00001304	Early Voting Judge		Paid by Check # 275128	02/27/2008	03/12/2008	03/17/2008	03/12/2008	82.50
3924 - Daniel A. Floreani	2008-00001305	Early Voting Judge		Paid by Check # 274955	02/27/2008	03/12/2008	03/17/2008	03/12/2008	237.50
4063 - Laura Roetzer	2008-00001306	Early Voting Judge		Paid by Check # 275117	02/26/2008	03/12/2008	03/17/2008	03/12/2008	95.00
3971 - Larry Petrovic	2008-00001307	Early Voting Judge		Paid by Check # 275116	02/27/2008	03/12/2008	03/17/2008	03/12/2008	222.50
4150 - Eunice E. Clark	2008-00001308	Early Voting Judge		Paid by Check # 274986	02/29/2008	03/12/2008	03/17/2008	03/12/2008	327.50
4196 - Andre Rathbone	2008-00001309	Early Voting Judge		Paid by Check # 274852	02/29/2008	03/12/2008	03/17/2008	03/12/2008	97.50
3937 - Aileen Nelson	2008-00001310	Early Voting Judge		Paid by Check # 274840	02/29/2008	03/12/2008	03/17/2008	03/12/2008	50.00
3999 - Richard Geary	2008-00001311	Early Voting Judge		Paid by Check # 275249	02/28/2008	03/12/2008	03/17/2008	03/12/2008	95.00
3968 - Nanette A. Suarez	2008-00001312	Early Voting Judge		Paid by Check # 275172	02/29/2008	03/12/2008	03/17/2008	03/12/2008	670.00
3936 - Eleanor Mamayek	2008-00001313	Early Voting Judge		Paid by Check # 274978	02/29/2008	03/12/2008	03/17/2008	03/12/2008	525.00
3943 - Barbara Zeman	2008-00001314	Early Voting Judge		Paid by Check # 274877	02/29/2008	03/12/2008	03/17/2008	03/12/2008	580.00
4053 - Linda Scimeca	2008-00001315	Early Voting Judge		Paid by Check # 275127	02/29/2008	03/12/2008	03/17/2008	03/12/2008	580.00
3624 - John J O'Leary	2008-00001316	Early voting signs for Motor Home		Paid by Check # 275198	02/29/2008	03/12/2008	03/17/2008	03/12/2008	580.00
3897 - Paulette Fahnestock	2008-00001317	Early Voting Judge		Paid by Check # 275213	02/29/2008	03/12/2008	03/17/2008	03/12/2008	580.00
3941 - Joni Roscoe	2008-00001318	Early Voting Judge		Paid by Check # 275091	03/02/2008	03/12/2008	03/17/2008	03/12/2008	250.00
3941 - Joni Roscoe	2008-00001319	Early Voting Judge		Paid by Check # 275091	02/28/2008	03/12/2008	03/17/2008	03/12/2008	295.00
1039 - Rosemary Holland	2008-00001320	Early Voting Judge		Paid by Check # 275038	02/22/2008	03/12/2008	03/17/2008	03/12/2008	90.00
1039 - Rosemary Holland	2008-00001321	Early Voting Judge		Paid by Check # 275038	02/28/2008	03/12/2008	03/17/2008	03/12/2008	360.00

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1038 - Robert J Holland	2008-00001322	Early Voting Judge		Paid by Check # 275037	02/22/2008	03/12/2008	03/17/2008	03/12/2008	90.00
1038 - Robert J Holland	2008-00001323	Early Voting Judge		Paid by Check # 275037	02/28/2008	03/12/2008	03/17/2008	03/12/2008	360.00
3942 - Deborah S. Thoman	2008-00001324	Early Voting Judge		Paid by Check # 274959	02/22/2008	03/12/2008	03/17/2008	03/12/2008	102.50
3942 - Deborah S. Thoman	2008-00001325	Early Voting Judge		Paid by Check # 274959	02/29/2008	03/12/2008	03/17/2008	03/12/2008	297.50
3965 - Bonnie Miller	2008-00001326	Early Voting Judge		Paid by Check # 274890	03/01/2008	03/12/2008	03/17/2008	03/12/2008	890.00
3384 - Pauline Fahnestock	2008-00001327	Early Voting Judge		Paid by Check # 275214	02/22/2008	03/12/2008	03/17/2008	03/12/2008	20.00
4189 - Janice Foca - Gron	2008-00001328	Early Voting Judge		Paid by Check # 275082	02/29/2008	03/12/2008	03/17/2008	03/12/2008	270.00
4190 - Alta Gazdik	2008-00001329	Early Voting Judge		Paid by Check # 274845	02/26/2008	03/12/2008	03/17/2008	03/12/2008	90.00
3904 - Ralph E. Carlson	2008-00001378	Election Worker		Paid by Check # 275237	03/07/2008	03/12/2008	03/17/2008	03/12/2008	310.00
3898 - Marion C. Starck	2008-00001379	Early Voting Judge		Paid by Check # 275134	03/07/2008	03/12/2008	03/17/2008	03/12/2008	380.00
3961 - Diane Tarrant	2008-00001380	Election Worker		Paid by Check # 274965	03/06/2008	03/12/2008	03/17/2008	03/12/2008	225.00
4104 - John E. Bryant	2008-00001381	Election Worker		Paid by Check # 275087	03/01/2008	03/12/2008	03/17/2008	03/12/2008	640.00
3962 - Rita Zagalak	2008-00001382	Early Voting Judge		Paid by Check # 275253	03/06/2008	03/12/2008	03/17/2008	03/12/2008	252.50
3965 - Bonnie Miller	2008-00001383	Early Voting Judge		Paid by Check # 274890	03/03/2008	03/12/2008	03/17/2008	03/12/2008	250.00
4066 - Servando Ramos	2008-00001384	Election Worker		Paid by Check # 275276	02/22/2008	03/12/2008	03/17/2008	03/12/2008	195.00
3968 - Nanette A. Suarez	2008-00001385	Early Voting Judge		Paid by Check # 275172	03/03/2008	03/12/2008	03/17/2008	03/12/2008	100.00
3936 - Eleanor Mamayek	2008-00001386	Early Voting Judge		Paid by Check # 274978	03/03/2008	03/12/2008	03/17/2008	03/12/2008	100.00
3929 - Richard Holloman	2008-00001387	Early Voting Judge		Paid by Check # 275251	02/29/2008	03/12/2008	03/17/2008	03/12/2008	407.50
4000 - David C. Haacker	2008-00001388	Election Worker		Paid by Check # 274958	03/05/2008	03/12/2008	03/17/2008	03/12/2008	162.50
4197 - Ruby Hornig	2008-00001389	Early Voting Judge		Paid by Check # 275264	02/25/2008	03/12/2008	03/17/2008	03/12/2008	100.00
4196 - Andre Rathbone	2008-00001390	Early Voting Judge		Paid by Check # 274852	03/03/2008	03/12/2008	03/17/2008	03/12/2008	100.00
4058 - Patricia Carapelle	2008-00001391	Early Voting Judge		Paid by Check # 275211	02/28/2008	03/12/2008	03/17/2008	03/12/2008	177.50
1271 - Frank's Employment Inc (Frank's Temporaries)	74961	Election Worker		Paid by EFT # 624	03/04/2008	03/12/2008	03/17/2008	03/12/2008	651.20
1271 - Frank's Employment Inc (Frank's Temporaries)	74905	Election Worker		Paid by EFT # 624	02/23/2008	03/12/2008	03/17/2008	03/12/2008	809.60
3973 - Toni Ann Baratono	2008-00001403	Election Worker		Paid by Check # 275321	03/07/2008	03/12/2008	03/17/2008	03/12/2008	307.50

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4065 - Idy Spezzano	2008-00001404	Election Worker		Paid by Check # 275051	03/07/2008	03/12/2008	03/17/2008	03/12/2008	150.00
3972 - Ronald Godsen	2008-00001405	Election Worker		Paid by Check # 275260	03/07/2008	03/12/2008	03/17/2008	03/12/2008	407.50
3896 - Kathleen Sharon Davis	2008-00001406	Election Worker		Paid by Check # 275278	03/06/2008	03/12/2008	03/17/2008	03/12/2008	345.00
3927 - Karen Haldeman	2008-00001407	Election Worker		Paid by Check # 275101	03/07/2008	03/12/2008	03/17/2008	03/12/2008	240.00
1863 - Matthew Nelson	2008-00001422	Election Worker		Paid by Check # 275177	02/29/2008	03/12/2008	03/17/2008	03/12/2008	384.00
3900 - Gail W. Yauch	2008-00001454	Election Worker		Paid by Check # 275007	02/29/2008	03/12/2008	03/17/2008	03/12/2008	130.00
3384 - Pauline Fahnestock	2008-00001459	Early voting advertising		Paid by Check # 275214	03/04/2008	03/12/2008	03/17/2008	03/12/2008	115.00
3385 - Gloria Emma	2008-00001460	Early voting advertising		Paid by Check # 275015	03/07/2008	03/12/2008	03/17/2008	03/12/2008	606.00
3897 - Paulette Fahnestock	2008-00001462	Early voting advertising		Paid by Check # 275213	03/07/2008	03/12/2008	03/17/2008	03/12/2008	195.00
4049 - Tiffanie Hadley	2008-00001464	Call Center		Paid by Check # 275320	03/08/2008	03/12/2008	03/17/2008	03/12/2008	355.00
4068 - Susannah Blake	2008-00001465	Call Center		Paid by Check # 275309	03/08/2008	03/12/2008	03/17/2008	03/12/2008	230.00
4062 - Robert Kunzelman	2008-00001467	Call Center Worker		Paid by Check # 275256	03/08/2008	03/12/2008	03/17/2008	03/12/2008	632.50
3995 - Cindy Kunstman	2008-00001468	Call Center Worker		Paid by Check # 274920	03/08/2008	03/12/2008	03/17/2008	03/12/2008	628.80
3459 - Eugene Knox	2008-00001469	Early voting advertising		Paid by Check # 274985	02/24/2008	03/12/2008	03/17/2008	03/12/2008	417.50
3459 - Eugene Knox	2008-00001471	Early voting advertising		Paid by Check # 274985	03/01/2008	03/12/2008	03/17/2008	03/12/2008	880.00
3459 - Eugene Knox	2008-00001472	Early voting advertising		Paid by Check # 274985	03/03/2008	03/12/2008	03/17/2008	03/12/2008	285.00
3459 - Eugene Knox	2008-00001474	Election Worker		Paid by Check # 274985	03/08/2008	03/12/2008	03/17/2008	03/12/2008	145.00
3755 - Robyn Harvey	2008-00001475	Election Worker		Paid by Check # 275258	03/08/2008	03/12/2008	03/17/2008	03/12/2008	709.56
4214 - Dustin N. Lee	2008-00001490	Election Worker		Paid by Check # 274974	03/08/2008	03/12/2008	03/17/2008	03/12/2008	50.00
3961 - Diane Tarrant	2008-00001520	Election Worker		Paid by Check # 274965	03/04/2008	03/12/2008	03/17/2008	03/12/2008	75.00
4062 - Robert Kunzelman	2008-00001521	Election Worker		Paid by Check # 275256	03/10/2008	03/12/2008	03/17/2008	03/12/2008	75.00
3949 - Cherie Recchia	2008-00001522	Call Center		Paid by Check # 274908	03/08/2008	03/12/2008	03/17/2008	03/12/2008	130.00
3914 - Fran Brannon	2008-00001523	Call Center		Paid by Check # 275004	03/08/2008	03/12/2008	03/17/2008	03/12/2008	130.00
4005 - Josline Maldonado	2008-00001524	Election Worker		Paid by Check # 275093	03/08/2008	03/12/2008	03/17/2008	03/12/2008	30.00
4052 - Angel Santillan	2008-00001526	Election Worker		Paid by Check # 274853	03/08/2008	03/12/2008	03/17/2008	03/12/2008	30.00

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4006 - Elenore Surnicki	2008-00001527	Election Mileage		Paid by Check # 274980	03/08/2008	03/12/2008	03/17/2008	03/12/2008	30.00
2997 - Don Ericson	2008-00001530	Election Worker		Paid by Check # 274983	03/08/2008	03/12/2008	03/17/2008	03/12/2008	65.00
3983 - Anthony Stover	2008-00001532	Election Worker		Paid by Check # 274854	03/08/2008	03/12/2008	03/17/2008	03/12/2008	27.50
3911 - Scott Sargent	2008-00001534	Election Worker		Paid by Check # 275272	03/08/2008	03/12/2008	03/17/2008	03/12/2008	32.50
3912 - Terri Sargent	2008-00001537	Election Worker		Paid by Check # 275312	03/08/2008	03/12/2008	03/17/2008	03/12/2008	32.50
4141 - Catherine Pratte	2008-00001540	Election Worker		Paid by Check # 274902	03/08/2008	03/12/2008	03/17/2008	03/12/2008	27.50
3982 - Matthew Chojnacki	2008-00001541	Election Worker		Paid by Check # 275137	03/08/2008	03/12/2008	03/17/2008	03/12/2008	27.50
3096 - Matthew Mueller	2008-00001543	Election Worker		Paid by Check # 275170	03/08/2008	03/12/2008	03/17/2008	03/12/2008	30.00
4008 - Michael Mueller	2008-00001544	Election Worker		Paid by Check # 275154	03/08/2008	03/12/2008	03/17/2008	03/12/2008	115.00
4103 - Virginia L. Furman	2008-00001545	Election Worker		Paid by Check # 275351	03/08/2008	03/12/2008	03/17/2008	03/12/2008	325.00
3009 - Chris Starai	2008-00001546	Election Worker		Paid by Check # 275293	03/08/2008	03/12/2008	03/17/2008	03/12/2008	247.50
2998 - Andy Gomez	2008-00001547	Election Worker		Paid by Check # 275016	03/08/2008	03/12/2008	03/17/2008	03/12/2008	55.00
3878 - Stephanie Swanson	2008-00001548	Election Worker		Paid by Check # 275299	03/08/2008	03/12/2008	03/17/2008	03/12/2008	80.00
4041 - Kyle Morris	2008-00001549	Election Worker		Paid by Check # 275112	03/08/2008	03/12/2008	03/17/2008	03/12/2008	115.00
4022 - Steven L. Weber	2008-00001550	Election Worker		Paid by Check # 275301	03/08/2008	03/12/2008	03/17/2008	03/12/2008	80.00
4021 - Christine N. Weber	2008-00001551	Election Worker		Paid by Check # 274916	03/08/2008	03/12/2008	03/17/2008	03/12/2008	82.50
3993 - Amy Tomas	2008-00001552	Election Worker		Paid by Check # 274851	03/08/2008	03/12/2008	03/17/2008	03/12/2008	170.00
4020 - Charles Ratajczak	2008-00001554	Election Worker		Paid by Check # 274906	03/08/2008	03/12/2008	03/17/2008	03/12/2008	115.00
4038 - Dudley Flannagan	2008-00001555	Election Worker		Paid by Check # 274971	03/08/2008	03/12/2008	03/17/2008	03/12/2008	85.00
4039 - Bronson Flannagan	2008-00001556	Election Worker		Paid by Check # 274893	03/08/2008	03/12/2008	03/17/2008	03/12/2008	70.00
4086 - Simon Matteson	2008-00001557	Election Worker		Paid by Check # 275285	03/08/2008	03/12/2008	03/17/2008	03/12/2008	25.00
4096 - Doug Hardekopf	2008-00001570	Election Worker		Paid by Check # 274969	03/08/2008	03/12/2008	03/17/2008	03/12/2008	25.00
3008 - Angelic Semenek	2008-00001571	Election Worker		Paid by Check # 275275	03/08/2008	03/12/2008	03/17/2008	03/12/2008	45.00
4090 - Carlton E. Wood	2008-00001572	Election Worker		Paid by Check # 274900	03/08/2008	03/12/2008	03/17/2008	03/12/2008	37.50
4098 - Mike Huber	2008-00001573	Election Worker		Paid by Check # 275160	03/08/2008	03/12/2008	03/17/2008	03/12/2008	45.00

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4091 - Jill Reed	2008-00001574	Election Worker		Paid by Check # 275085	03/08/2008	03/12/2008	03/17/2008	03/12/2008	235.00
3975 - Sheri Flannagan	2008-00001575	Election Worker		Paid by Check # 275279	03/08/2008	03/12/2008	03/17/2008	03/12/2008	733.80
3959 - Raymond C. Harvey (Grandt)	2008-00001576	Election Worker		Paid by Check # 275241	03/08/2008	03/12/2008	03/17/2008	03/12/2008	105.00
4094 - Sherry Becker	2008-00001577	Election Worker		Paid by Check # 275280	03/08/2008	03/12/2008	03/17/2008	03/12/2008	25.00
4158 - Devon Martin	2008-00001578	Election Worker		Paid by Check # 274963	03/08/2008	03/12/2008	03/17/2008	03/12/2008	175.00
4080 - Joe Schelstreet	2008-00001579	Election Worker		Paid by Check # 275086	03/08/2008	03/12/2008	03/17/2008	03/12/2008	45.00
4104 - John E. Bryant	2008-00001580	Election Worker		Paid by Check # 275087	03/05/2008	03/12/2008	03/17/2008	03/12/2008	267.50
4217 - Amin Kanchwala	2008-00001581	Election Worker		Paid by Check # 274849	03/08/2008	03/12/2008	03/17/2008	03/12/2008	27.50
2568 - League of Women Voters of Geneva & St Charles	2008-00001582	Election Worker		Paid by Check # 275121	03/08/2008	03/12/2008	03/17/2008	03/12/2008	630.00
3136 - League of Women Voters of Elgin	2008-00001584	Election Worker		Paid by Check # 275120	03/08/2008	03/12/2008	03/17/2008	03/12/2008	630.00
4142 - Lauren Schopke	2008-00001622	Election Worker		Paid by Check # 275119	03/08/2008	03/12/2008	03/17/2008	03/12/2008	30.00
4225 - R.J. Artman	2008-00001623	Election Worker		Paid by Check # 275235	03/08/2008	03/12/2008	03/17/2008	03/12/2008	75.00
4226 - Dan C. Ludwig	2008-00001624	Election Worker		Paid by Check # 274954	03/08/2008	03/12/2008	03/17/2008	03/12/2008	55.00
4227 - Ryan Carrie	2008-00001625	Election Worker		Paid by Check # 275265	03/08/2008	03/12/2008	03/17/2008	03/12/2008	102.50
4228 - Sonya M. Caldwell	2008-00001626	Election Worker		Paid by Check # 275288	03/08/2008	03/12/2008	03/17/2008	03/12/2008	247.50
4229 - Raul Garcia	2008-00001627	Election Worker		Paid by Check # 275238	03/07/2008	03/12/2008	03/17/2008	03/12/2008	90.00
4230 - Christopher Leffler	2008-00001628	Election Worker		Paid by Check # 274919	03/08/2008	03/12/2008	03/17/2008	03/12/2008	40.00
4231 - Mark Schwarz	2008-00001629	Election Worker		Paid by Check # 275135	03/08/2008	03/12/2008	03/17/2008	03/12/2008	130.00
4232 - Alex Fowler	2008-00001630	Election Worker		Paid by Check # 274842	03/08/2008	03/12/2008	03/17/2008	03/12/2008	50.00
4233 - Michael Roggeman	2008-00001631	Election Worker		Paid by Check # 275155	03/08/2008	03/12/2008	03/17/2008	03/12/2008	25.00
4234 - Lauren Michels	2008-00001632	Election Worker		Paid by Check # 275118	03/08/2008	03/12/2008	03/17/2008	03/12/2008	25.00
4250 - Vincent B. Lundh	2008-00001685	Election Worker		Paid by Check # 275953	03/07/2008	03/26/2008	03/31/2008	03/26/2008	180.00
3070 - George Huber	2008-00001686	Votemobile Driver		Paid by Check # 275753	03/08/2008	03/26/2008	03/31/2008	03/26/2008	1,293.75
4091 - Jill Reed	2008-00001687	Election Worker		Paid by Check # 275775	02/12/2008	03/26/2008	03/31/2008	03/26/2008	60.00
4104 - John E. Bryant	2008-00001688	Election Worker		Paid by Check # 275776	03/13/2008	03/26/2008	03/31/2008	03/26/2008	247.50

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3973 - Toni Ann Baratonio	2008-00001689	Election Worker		Paid by Check # 275926	03/14/2008	03/26/2008	03/31/2008	03/26/2008	350.00
3385 - Gloria Emma	2008-00001690	Election Worker		Paid by Check # 275728	03/14/2008	03/26/2008	03/31/2008	03/26/2008	450.00
3898 - Marion C. Starck	2008-00001691	Election Worker		Paid by Check # 275805	03/14/2008	03/26/2008	03/31/2008	03/26/2008	110.00
3962 - Rita Zagalak	2008-00001692	Election Worker		Paid by Check # 275875	03/13/2008	03/26/2008	03/31/2008	03/26/2008	375.00
3972 - Ronald Godsen	2008-00001693	Election Worker		Paid by Check # 275879	03/14/2008	03/26/2008	03/31/2008	03/26/2008	345.00
4103 - Virginia L. Furman	2008-00001694	Election Worker		Paid by Check # 275954	03/11/2008	03/26/2008	03/31/2008	03/26/2008	65.00
3975 - Sheri Flannagan	2008-00001695	Election Worker		Paid by Check # 275893	03/14/2008	03/26/2008	03/31/2008	03/26/2008	275.00
3904 - Ralph E. Carlson	2008-00001696	Election Worker		Paid by Check # 275869	03/14/2008	03/26/2008	03/31/2008	03/26/2008	285.00
3927 - Karen Haldeman	2008-00001697	Election Worker		Paid by Check # 275784	03/14/2008	03/26/2008	03/31/2008	03/26/2008	340.00
4105 - Bob Voss	2008-00001699	Election Worker		Paid by Check # 275630	03/14/2008	03/26/2008	03/31/2008	03/26/2008	382.50
3899 - George J. Timm	2008-00001700	ele		Paid by Check # 275726	03/03/2008	03/26/2008	03/31/2008	03/26/2008	350.00
3899 - George J. Timm	2008-00001701	Election Worker		Paid by Check # 275726	03/01/2008	03/26/2008	03/31/2008	03/26/2008	270.00
3896 - Kathleen Sharon Davis	2008-00001702	Election Worker		Paid by Check # 275889	03/14/2008	03/26/2008	03/31/2008	03/26/2008	375.00
3963 - Sandy Klinkey	2008-00001703	Election Worker		Paid by Check # 275885	03/11/2008	03/26/2008	03/31/2008	03/26/2008	105.00
4079 - Sandra Jensen	2008-00001704	Election Worker		Paid by Check # 275884	03/12/2008	03/26/2008	03/31/2008	03/26/2008	195.00
1039 - Rosemary Holland	2008-00001705	Election Worker		Paid by Check # 275750	03/12/2008	03/26/2008	03/31/2008	03/26/2008	205.00
1038 - Robert J Holland	2008-00001706	ele		Paid by Check # 275749	03/12/2008	03/26/2008	03/31/2008	03/26/2008	205.00
1271 - Frank's Employment Inc (Frank's Temporaries)	2008-00001707	Election Worker		Paid by EFT # 683	03/11/2008	03/26/2008	03/31/2008	03/26/2008	1,986.80
4105 - Bob Voss	2008-00001708	Election Worker		Paid by Check # 275630	03/08/2008	03/26/2008	03/31/2008	03/26/2008	756.30
4099 - Jennifer Wesner	2008-00001709	Election Worker		Paid by Check # 275773	03/08/2008	03/26/2008	03/31/2008	03/26/2008	115.00
3015 - Chris Voneper	2008-00001714	Election Worker		Paid by Check # 275966	02/05/2008	03/26/2008	03/31/2008	03/26/2008	175.00
4242 - Deanna Watson	2008-00001715	Election Worker		Paid by Check # 275690	03/08/2008	03/26/2008	03/31/2008	03/26/2008	107.50
4276 - Victor Castaneda	2008-00001716	Election Worker		Paid by Check # 275951	03/08/2008	03/26/2008	03/31/2008	03/26/2008	97.50
4144 - Hugh McGowan	2008-00001717	Election Worker		Paid by Check # 275754	03/03/2008	03/26/2008	03/31/2008	03/26/2008	247.50
4145 - Connie McGowan	2008-00001718	ele		Paid by Check # 275678	03/03/2008	03/26/2008	03/31/2008	03/26/2008	247.50

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3898 - Marion C. Starck	2008-00001719	Election Worker		Paid by Check # 275805	03/18/2008	03/26/2008	03/31/2008	03/26/2008	110.00
3896 - Kathleen Sharon Davis	2008-00001720	Election Worker		Paid by Check # 275889	03/18/2008	03/26/2008	03/31/2008	03/26/2008	142.50
3904 - Ralph E. Carlson	2008-00001721	Election Worker		Paid by Check # 275869	03/18/2008	03/26/2008	03/31/2008	03/26/2008	150.00
4105 - Bob Voss	2008-00001722	Election Worker		Paid by Check # 275630	03/18/2008	03/26/2008	03/31/2008	03/26/2008	150.00
3385 - Gloria Emma	2008-00001723	Election Worker		Paid by Check # 275728	03/18/2008	03/26/2008	03/31/2008	03/26/2008	174.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75075	Election Worker		Paid by EFT # 683	03/18/2008	03/26/2008	03/31/2008	03/26/2008	396.00
3927 - Karen Haldeman	2008-00001765	Election Worker		Paid by Check # 275784	03/19/2008	03/26/2008	03/31/2008	03/26/2008	150.00
3962 - Rita Zagalak	2008-00001766	Election Worker		Paid by Check # 275875	03/19/2008	03/26/2008	03/31/2008	03/26/2008	220.00
3972 - Ronald Godsen	2008-00001767	Election Worker		Paid by Check # 275879	03/19/2008	03/26/2008	03/31/2008	03/26/2008	220.00
3973 - Toni Ann Baratono	2008-00001768	Election Worker		Paid by Check # 275926	03/19/2008	03/26/2008	03/31/2008	03/26/2008	225.00
3995 - Cindy Kunstman	2008-00001769	Election Worker		Paid by Check # 275654	03/19/2008	03/26/2008	03/31/2008	03/26/2008	220.00
3975 - Sheri Flannagan	2008-00001770	ele		Paid by Check # 275893	03/01/2008	03/26/2008	03/31/2008	03/26/2008	423.60
1271 - Frank's Employment Inc (Frank's Temporaries)	75128	Election Worker		Paid by EFT # 737	02/25/2008	04/06/2008	04/14/2008	04/06/2008	528.00
3755 - Robyn Harvey	2008-00001954	Election Worker		Paid by Check # 276402	03/13/2008	04/06/2008	04/14/2008	04/06/2008	129.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75172	Contractual Employee		Paid by EFT # 801	04/01/2008	04/23/2008	04/28/2008	04/23/2008	651.20
1271 - Frank's Employment Inc (Frank's Temporaries)	75210	Contract Employee		Paid by EFT # 801	04/08/2008	04/23/2008	04/28/2008	04/23/2008	255.20
4019 - Cathy Davis	2008-00002085	Early Voting Judge		Paid by Check # 276781	03/03/2008	04/23/2008	04/28/2008	04/23/2008	735.00
4080 - Joe Schelstreet	2008-00002086	Election Worker		Paid by Check # 277019	03/10/2008	04/23/2008	04/28/2008	04/23/2008	40.00
3755 - Robyn Harvey	2008-00002157	Election Worker		Paid by Check # 276845	04/04/2008	04/23/2008	04/28/2008	04/23/2008	108.00
3755 - Robyn Harvey	2008-00002158	Election Worker		Paid by Check # 276845	04/11/2008	04/23/2008	04/28/2008	04/23/2008	102.00
4530 - Adrian Salazar	2008-00002159	Election Worker		Paid by Check # 277016	03/08/2008	04/23/2008	04/28/2008	04/23/2008	67.50
4174 - Michael Schmitt	2008-00002160	Election Worker		Paid by Check # 276936	03/08/2008	04/23/2008	04/28/2008	04/23/2008	40.00
4064 - James Roray	2008-00002456	Early Voting Judge		Paid by Check # 277545	01/17/2008	05/06/2008	05/12/2008	05/06/2008	180.00
3755 - Robyn Harvey	2008-00002623	Election Worker		Paid by Check # 277900	05/07/2008	05/21/2008	05/27/2008	05/21/2008	144.00
3624 - John J O'Leary	2008-00002840	voter registration		Paid by EFT # 1093	05/10/2008	06/04/2008	06/09/2008	06/04/2008	45.00
3459 - Eugene Knox	2008-00002997	Election Worker		Paid by Check #	05/10/2008	06/18/2008	06/23/2008	06/18/2008	45.00

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3385 - Gloria Emma	2008-00003049	Election Worker		279006 Paid by Check # 279383		06/20/2008	07/02/2008	07/07/2008 07/02/2008	180.00
3070 - George Huber	2008-00003102	Votemobile Driver		Paid by Check # 279437		06/22/2008	07/02/2008	07/07/2008 07/02/2008	465.00
4881 - Michael Becker	2008-00003135	Contractual Employee		Paid by Check # 279765		07/08/2008	07/16/2008	07/21/2008 07/16/2008	85.00
3897 - Paulette Fahnestock	2008-00003182	Election Worker		Paid by Check # 280369		07/18/2008	07/30/2008	08/04/2008 07/30/2008	225.00
3459 - Eugene Knox	2008-00003237	Election Worker		Paid by Check # 280460		07/20/2008	07/30/2008	08/04/2008 07/30/2008	415.00
3975 - Sheri Flannagan	2008-00003475	Contractual Employee		Paid by Check # 281433		08/21/2008	08/27/2008	09/02/2008 08/27/2008	235.00
4879 - James E. Kortas	2008-00003477	Contractual Employee		Paid by Check # 281511		08/22/2008	08/27/2008	09/02/2008 08/27/2008	455.00
3975 - Sheri Flannagan	2008-00003588	Election Worker		Paid by Check # 282322		09/11/2008	09/24/2008	09/29/2008 09/24/2008	210.00
3070 - George Huber	2008-00003651	Election Worker		Paid by Check # 282371		09/16/2008	09/24/2008	09/29/2008 09/24/2008	480.00
3975 - Sheri Flannagan	2008-00003812	Election Worker		Paid by Check # 283226		10/11/2008	10/22/2008	10/27/2008 10/22/2008	337.50
4103 - Virginia L. Furman	2008-00003853	Election Worker		Paid by Check # 283232		10/11/2008	10/22/2008	10/27/2008 10/22/2008	78.00
4103 - Virginia L. Furman	2008-00003854	Election Worker		Paid by Check # 283232		10/18/2008	10/22/2008	10/27/2008 10/22/2008	144.00
5312 - Lynn Hayes	2008-00003857	Election Worker		Paid by Check # 283257		10/17/2008	10/22/2008	10/27/2008 10/22/2008	365.00
4105 - Bob Voss	2008-00003859	Election Worker		Paid by Check # 283494		10/16/2008	10/22/2008	10/27/2008 10/22/2008	411.00
4105 - Bob Voss	2008-00003860	Election Worker		Paid by Check # 283494		10/11/2008	10/22/2008	10/27/2008 10/22/2008	159.00
3963 - Sandy Klinkey	2008-00003861	Election Worker		Paid by Check # 283304		10/16/2008	10/22/2008	10/27/2008 10/22/2008	225.00
3975 - Sheri Flannagan	2008-00003863	Election Worker		Paid by Check # 283226		10/18/2008	10/22/2008	10/27/2008 10/22/2008	438.00
3995 - Cindy Kunstman	2008-00003932	Early Voting Judge		Paid by Check # 283802		10/24/2008	11/05/2008	11/10/2008 11/05/2008	552.00
4047 - Ronald Baratono	2008-00004009	Election Worker		Paid by Check # 283571		10/31/2008	11/05/2008	11/10/2008 11/05/2008	1,417.50
3973 - Toni Ann Baratono	2008-00004010	Election Worker		Paid by Check # 283572		10/31/2008	11/05/2008	11/10/2008 11/05/2008	1,104.00
3902 - Jeannie Bulmahn	2008-00004011	Election Worker		Paid by Check # 283595		10/30/2008	11/05/2008	11/10/2008 11/05/2008	672.00
3903 - Norman J. Campbell	2008-00004012	Election Worker		Paid by Check # 283601		10/30/2008	11/05/2008	11/10/2008 11/05/2008	1,239.00
4058 - Patricia Carapelle	2008-00004013	Election Worker		Paid by Check # 283907		10/30/2008	11/05/2008	11/10/2008 11/05/2008	366.00
3904 - Ralph E. Carlson	2008-00004014	Election Worker		Paid by Check # 283605		11/01/2008	11/05/2008	11/10/2008 11/05/2008	1,164.00
4150 - Eunice E. Clark	2008-00004015	Election Worker		Paid by Check #		10/30/2008	11/05/2008	11/10/2008 11/05/2008	381.00

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3905 - James Culotta	2008-00004016	Election Worker		283635 Paid by Check # 283649	10/30/2008	11/05/2008	11/10/2008	11/05/2008	234.00
3906 - Kathryn M. Culotta	2008-00004017	Election Worker		Paid by Check # 283650	10/30/2008	11/05/2008	11/10/2008	11/05/2008	417.00
4019 - Cathy Davis	2008-00004018	Election Worker		Paid by Check # 283652	11/01/2008	11/05/2008	11/10/2008	11/05/2008	2,112.00
3896 - Kathleen Sharon Davis	2008-00004019	Election Worker		Paid by Check # 283653	11/01/2008	11/05/2008	11/10/2008	11/05/2008	2,650.50
3385 - Gloria Emma	2008-00004020	Election Worker		Paid by Check # 283680	11/03/2008	11/05/2008	11/10/2008	11/05/2008	2,895.00
3897 - Paulette Fahnestock	2008-00004021	Election Worker		Paid by Check # 283684	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,666.50
3384 - Pauline Fahnestock	2008-00004022	Election Worker		Paid by Check # 283685	11/03/2008	11/05/2008	11/10/2008	11/05/2008	720.00
3924 - Daniel A. Floreani	2008-00004023	Election Worker		Paid by Check # 283703	10/29/2008	11/05/2008	11/10/2008	11/05/2008	318.00
3972 - Ronald Godsen	2008-00004024	Election Worker		Paid by Check # 283717	10/31/2008	11/05/2008	11/10/2008	11/05/2008	1,947.00
3070 - George Huber	2008-00004027	Election Worker		Paid by Check # 283757	10/30/2008	11/05/2008	11/10/2008	11/05/2008	3,481.00
3929 - Richard Holloman	2008-00004030	Election Worker		Paid by Check # 283755	10/30/2008	11/05/2008	11/10/2008	11/05/2008	198.00
3928 - Mary Ann Harter	2008-00004032	Election Worker		Paid by Check # 283739	10/23/2008	11/05/2008	11/10/2008	11/05/2008	114.00
1039 - Rosemary Holland	2008-00004033	Election Worker		Paid by Check # 283754	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,827.00
1038 - Robert J Holland	2008-00004034	Election Worker		Paid by Check # 283753	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,567.50
4000 - David C. Haacker	2008-00004035	Election Worker		Paid by Check # 283730	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,218.00
3927 - Karen Haldeman	2008-00004036	Election Worker		Paid by Check # 283731	11/03/2008	11/05/2008	11/10/2008	11/05/2008	1,728.00
3459 - Eugene Knox	2008-00004037	Election Worker		Paid by Check # 283798	10/30/2008	11/05/2008	11/10/2008	11/05/2008	2,697.00
3932 - John Kozik	2008-00004038	Election Worker		Paid by Check # 283800	10/30/2008	11/05/2008	11/10/2008	11/05/2008	792.00
3933 - Ernest Letourneau	2008-00004039	Election Worker		Paid by Check # 283815	10/29/2008	11/05/2008	11/10/2008	11/05/2008	348.00
3624 - John J O'Leary	2008-00004040	Election Worker		Paid by EFT # 2199	10/17/2008	11/05/2008	11/10/2008	11/05/2008	423.00
3935 - Delbert Mahler	2008-00004041	Election Worker		Paid by Check # 283822	10/30/2008	11/05/2008	11/10/2008	11/05/2008	132.00
3936 - Eleanor Mamayek	2008-00004042	Election Worker		Paid by Check # 283823	10/17/2008	11/05/2008	11/10/2008	11/05/2008	333.00
4161 - Elva Mejia	2008-00004043	Election Worker		Paid by Check # 283839	10/31/2008	11/05/2008	11/10/2008	11/05/2008	1,786.50
3934 - Betty Mahler	2008-00004044	Election Worker		Paid by Check # 283821	10/29/2008	11/05/2008	11/10/2008	11/05/2008	120.00
3965 - Bonnie Miller	2008-00004045	Election Worker		Paid by Check # 283850	10/30/2008	11/05/2008	11/10/2008	11/05/2008	2,451.00

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4056 - Fred J. Miller	2008-00004046	Election Worker		Paid by Check # 283851	10/30/2008	11/05/2008	11/10/2008	11/05/2008	486.00
3939 - Chester Osada	2008-00004047	Election Worker		Paid by Check # 283899	10/30/2008	11/05/2008	11/10/2008	11/05/2008	207.00
3971 - Larry Petrovic	2008-00004048	Election Worker		Paid by Check # 283911	10/29/2008	11/05/2008	11/10/2008	11/05/2008	648.00
3940 - Richard Poulton	2008-00004049	Election Worker		Paid by Check # 283923	10/30/2008	11/05/2008	11/10/2008	11/05/2008	1,164.00
3969 - Amy Riley	2008-00004050	Election Worker		Paid by Check # 283946	10/27/2008	11/05/2008	11/10/2008	11/05/2008	552.00
4064 - James Roray	2008-00004051	Election Workers		Paid by Check # 283953	11/03/2008	11/05/2008	11/10/2008	11/05/2008	204.00
3941 - Joni Roscoe	2008-00004052	Election Worker		Paid by Check # 283954	10/30/2008	11/05/2008	11/10/2008	11/05/2008	1,136.40
4053 - Linda Scimeca	2008-00004053	Election Worker		Paid by Check # 283965	11/03/2008	11/05/2008	11/10/2008	11/05/2008	1,647.00
3898 - Marion C. Starck	2008-00004054	001.190.191.50110		Paid by Check # 283985	11/03/2008	11/05/2008	11/10/2008	11/05/2008	1,320.00
3968 - Nanette A. Suarez	2008-00004055	Election Worker		Paid by Check # 283995	11/01/2008	11/05/2008	11/10/2008	11/05/2008	2,017.50
3961 - Diane Tarrant	2008-00004056	Election Worker		Paid by Check # 284006	10/30/2008	11/05/2008	11/10/2008	11/05/2008	1,554.00
3942 - Deborah S. Thoman	2008-00004057	Election Worker		Paid by Check # 284017	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,008.00
3962 - Rita Zagalak	2008-00004058	Election Worker		Paid by Check # 284077	11/03/2008	11/05/2008	11/10/2008	11/05/2008	2,799.00
5314 - Robert J. Zeman	2008-00004059	Election Worker		Paid by Check # 284080	11/03/2008	11/05/2008	11/10/2008	11/05/2008	900.00
3943 - Barbara Zeman	2008-00004060	Election Worker		Paid by Check # 284079	10/30/2008	11/05/2008	11/10/2008	11/05/2008	840.00
5369 - Linda McNeal	2008-00004067	Election Worker		Paid by Check # 283834	11/01/2008	11/03/2008	11/10/2008	11/03/2008	1,299.00
4059 - Stella Neumann	2008-00004068	Election Worker		Paid by Check # 283991	10/28/2008	11/03/2008	11/10/2008	11/03/2008	138.00
5370 - Jennifer L. Oberholtzer	2008-00004069	Election Worker		Paid by Check # 283889	11/01/2008	11/03/2008	11/10/2008	11/03/2008	1,878.00
5371 - Michael T. Payne	2008-00004070	Election Worker		Paid by Check # 283908	10/30/2008	11/03/2008	11/10/2008	11/03/2008	964.50
5374 - Judith A. Reuter	2008-00004072	Election Worker		Paid by Check # 283944	10/30/2008	11/03/2008	11/10/2008	11/03/2008	204.00
5376 - Maria Roman	2008-00004073	Election Worker		Paid by Check # 283951	10/30/2008	11/03/2008	11/10/2008	11/03/2008	1,353.00
5377 - Hilda Schmidgall	2008-00004074	Election Worker		Paid by Check # 283962	10/31/2008	11/03/2008	11/10/2008	11/03/2008	237.00
5379 - Ruth Thomas	2008-00004075	Election Worker		Paid by Check # 284018	10/18/2008	11/03/2008	11/10/2008	11/03/2008	471.00
5380 - Beth Thrun	2008-00004076	Election Worker		Paid by Check # 284021	11/01/2008	11/03/2008	11/10/2008	11/03/2008	1,386.00
5383 - Jamie Lynn Weaver	2008-00004077	Election Workers		Paid by Check # 284056	10/26/2008	11/03/2008	11/10/2008	11/03/2008	135.00

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5372 - Joe Cimmarusti	2008-00004078	Election Worker		Paid by Check # 283616	10/30/2008	11/03/2008	11/10/2008	11/03/2008	402.00
5375 - Mark D. Ferguson	2008-00004079	Election Worker		Paid by Check # 283695	10/18/2008	11/03/2008	11/10/2008	11/03/2008	186.00
5378 - John Fluhart	2008-00004081	Election Worker		Paid by Check # 283704	10/25/2008	11/03/2008	11/10/2008	11/03/2008	231.00
5381 - Kathleen Godsen	2008-00004082	Election Worker		Paid by Check # 283716	11/01/2008	11/03/2008	11/10/2008	11/03/2008	93.00
5382 - Linda Goodwin	2008-00004083	Election Worker		Paid by Check # 283720	10/30/2008	11/03/2008	11/10/2008	11/03/2008	843.00
4197 - Ruby Hornig	2008-00004084	Election Worker		Paid by Check # 283756	10/28/2008	11/03/2008	11/10/2008	11/03/2008	225.00
5384 - LaVerne Harden	2008-00004085	Election Worker		Paid by Check # 283735	10/30/2008	11/03/2008	11/10/2008	11/03/2008	720.00
5385 - Michelle Imes	2008-00004086	Election Worker		Paid by Check # 283772	10/30/2008	11/03/2008	11/10/2008	11/03/2008	510.00
5386 - Kristen King	2008-00004087	Election Worker		Paid by Check # 283794	11/01/2008	11/03/2008	11/10/2008	11/03/2008	1,536.00
5387 - Joyce Langeness	2008-00004088	Election Worker		Paid by Check # 283806	11/03/2008	11/03/2008	11/10/2008	11/03/2008	1,444.50
5388 - Joseph Terry Lanthrum	2008-00004089	Election Worker		Paid by Check # 283807	11/01/2008	11/03/2008	11/10/2008	11/03/2008	2,128.50
5389 - Francis P. McCarthy	2008-00004090	Election Worker		Paid by Check # 283826	10/24/2008	11/03/2008	11/10/2008	11/03/2008	1,015.50
5390 - Lucy McCarthy	2008-00004091	Election Worker		Paid by Check # 283827	10/30/2008	11/03/2008	11/10/2008	11/03/2008	1,185.00
5355 - Chester Albright	2008-00004109	Election Worker		Paid by Check # 284685	11/04/2008	11/19/2008	11/24/2008	11/19/2008	192.00
4065 - Idy Spezzano	2008-00004111	Election Worker		Paid by Check # 284583	11/04/2008	11/19/2008	11/24/2008	11/19/2008	342.00
5396 - Janet Corah	2008-00004112	Election Worker		Paid by Check # 284701	11/04/2008	11/19/2008	11/24/2008	11/19/2008	264.00
5312 - Lynn Hayes	2008-00004113	Election Worker		Paid by Check # 284729	11/04/2008	11/19/2008	11/24/2008	11/19/2008	264.00
5373 - Ina Dews	2008-00004114	Election Worker		Paid by Check # 284706	10/31/2008	11/19/2008	11/24/2008	11/19/2008	660.00
5389 - Francis P. McCarthy	2008-00004115	Election Worker		Paid by Check # 284403	10/30/2008	11/19/2008	11/24/2008	11/19/2008	369.00
4096 - Doug Hardekopf	2008-00004116	Election Worker		Paid by Check # 284725	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
4094 - Sherry Becker	2008-00004118	Election Worker		Paid by Check # 284692	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
5379 - Ruth Thomas	2008-00004150	Election Worker		Paid by Check # 284618	10/25/2008	11/19/2008	11/24/2008	11/19/2008	745.50
5379 - Ruth Thomas	2008-00004151	Election Worker		Paid by Check # 284618	10/31/2008	11/19/2008	11/24/2008	11/19/2008	799.50
5429 - Tiffany Swan	2008-00004153	Election Worker		Paid by Check # 284607	11/04/2008	11/19/2008	11/24/2008	11/19/2008	167.50
3995 - Cindy Kunstman	2008-00004155	Election Worker		Paid by Check # 284367	11/07/2008	11/19/2008	11/24/2008	11/19/2008	556.50

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4105 - Bob Voss	2008-00004158	Election Worker		Paid by Check # 284640	11/01/2008	11/19/2008	11/24/2008	11/19/2008	856.00
5408 - John Jiminez	2008-00004159	Election Worker		Paid by Check # 284335	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
5407 - Andrew Harvey	2008-00004160	Election Worker		Paid by Check # 284726	11/04/2008	11/19/2008	11/24/2008	11/19/2008	55.00
4643 - James Klinkhamer	2008-00004161	Election Worker		Paid by Check # 284353	11/04/2008	11/19/2008	11/24/2008	11/19/2008	360.00
5411 - Phil Lindgren	2008-00004162	Election Worker		Paid by Check # 284385	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
5412 - Sara Michels	2008-00004163	Election Worker		Paid by Check # 284418	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
4228 - Sonya M. Caldwell	2008-00004165	Election Worker		Paid by Check # 284695	11/04/2008	11/19/2008	11/24/2008	11/19/2008	312.00
4230 - Christopher Leffler	2008-00004166	Election Worker		Paid by Check # 284379	11/04/2008	11/19/2008	11/24/2008	11/19/2008	84.00
4098 - Mike Huber	2008-00004167	Election Worker		Paid by Check # 284306	11/04/2008	11/19/2008	11/24/2008	11/19/2008	72.00
5399 - Sean Daley	2008-00004168	Election Worker		Paid by Check # 284704	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
5405 - Kenny Knox	2008-00004170	Election Worker		Paid by Check # 284358	11/04/2008	11/19/2008	11/24/2008	11/19/2008	162.00
5403 - Michael Siete	2008-00004171	Election Worker		Paid by Check # 284572	11/04/2008	11/19/2008	11/24/2008	11/19/2008	168.00
5400 - David R. Porter	2008-00004173	Election Worker		Paid by Check # 284513	11/03/2008	11/19/2008	11/24/2008	11/19/2008	78.00
5406 - Elizabeth Tague	2008-00004174	Election Worker		Paid by Check # 284611	11/03/2008	11/19/2008	11/24/2008	11/19/2008	48.00
5401 - Ray McDonald	2008-00004175	Election Worker		Paid by Check # 284405	11/04/2008	11/19/2008	11/24/2008	11/19/2008	57.00
3897 - Paulette Fahnestock	2008-00004181	Election Worker		Paid by Check # 284709	11/07/2008	11/19/2008	11/24/2008	11/19/2008	270.00
4000 - David C. Haacker	2008-00004182	Election Worker		Paid by Check # 284721	11/05/2008	11/19/2008	11/24/2008	11/19/2008	210.00
3962 - Rita Zagalak	2008-00004192	Election Worker		Paid by Check # 284664	11/07/2008	11/19/2008	11/24/2008	11/19/2008	264.00
5421 - Charles D. Paris	2008-00004196	Election Worker		Paid by Check # 284503	11/02/2008	11/19/2008	11/24/2008	11/19/2008	42.00
5422 - Brian Mitchell	2008-00004197	Election Worker		Paid by Check # 284429	11/04/2008	11/19/2008	11/24/2008	11/19/2008	55.00
5423 - Brian A. Mitchell	2008-00004199	Election Worker		Paid by Check # 284430	11/04/2008	11/19/2008	11/24/2008	11/19/2008	432.00
5435 - Dorothy L. Schwartz	2008-00004200	Election Worker		Paid by Check # 284561	11/03/2008	11/19/2008	11/24/2008	11/19/2008	54.00
5424 - Jan Bryant	2008-00004201	Election Worker		Paid by Check # 284694	11/04/2008	11/19/2008	11/24/2008	11/19/2008	108.00
5404 - Mike Sadlier	2008-00004202	Election Worker		Paid by Check # 284549	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
4530 - Adrian Salazar	2008-00004204	Election Worker		Paid by Check # 284551	10/31/2008	11/19/2008	11/24/2008	11/19/2008	60.00

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5427 - Jacqueline Ann Payne	2008-00004205	Election Worker		Paid by Check # 284505	11/04/2008	11/19/2008	11/24/2008	11/19/2008	150.00
5426 - Holly Hultgren	2008-00004208	Election Workers		Paid by Check # 284310	11/04/2008	11/19/2008	11/24/2008	11/19/2008	264.00
3972 - Ronald Godsen	2008-00004211	Election Worker		Paid by Check # 284718	11/07/2008	11/19/2008	11/24/2008	11/19/2008	330.00
3972 - Ronald Godsen	2008-00004212	Election Worker		Paid by Check # 284718	11/01/2008	11/19/2008	11/24/2008	11/19/2008	102.00
3927 - Karen Haldeman	2008-00004213	Election Workers		Paid by Check # 284724	11/07/2008	11/19/2008	11/24/2008	11/19/2008	180.00
3070 - George Huber	2008-00004214	Election Worker		Paid by Check # 284305	11/04/2008	11/19/2008	11/24/2008	11/19/2008	75.00
3624 - John J O'Leary	2008-00004215	Election Worker		Paid by EFT # 2316	10/24/2008	11/19/2008	11/24/2008	11/19/2008	399.00
3624 - John J O'Leary	2008-00004216	Election Worker		Paid by EFT # 2316	10/31/2008	11/19/2008	11/24/2008	11/19/2008	601.50
3929 - Richard Holloman	2008-00004217	Election Worker		Paid by Check # 284304	10/16/2008	11/19/2008	11/24/2008	11/19/2008	204.00
3934 - Betty Mahler	2008-00004218	Early Voting Judge		Paid by Check # 284396	10/14/2008	11/19/2008	11/24/2008	11/19/2008	42.00
3896 - Kathleen Sharon Davis	2008-00004251	Election Worker		Paid by Check # 284705	11/12/2008	11/19/2008	11/24/2008	11/19/2008	159.00
3897 - Paulette Fahnestock	2008-00004253	Election Worker		Paid by Check # 284709	11/12/2008	11/19/2008	11/24/2008	11/19/2008	177.00
3898 - Marion C. Starck	2008-00004254	Election Worker		Paid by Check # 284585	11/12/2008	11/19/2008	11/24/2008	11/19/2008	84.00
3899 - George J. Timm	2008-00004266	Election Worker		Paid by Check # 284621	11/03/2008	11/19/2008	11/24/2008	11/19/2008	570.00
3943 - Barbara Zeman	2008-00004267	Election Worker		Paid by Check # 284667	10/18/2008	11/19/2008	11/24/2008	11/19/2008	502.50
3904 - Ralph E. Carlson	2008-00004268	Election Worker		Paid by Check # 284696	10/24/2008	11/19/2008	11/24/2008	11/19/2008	624.00
3900 - Gail W. Yauch	2008-00004271	Election Worker		Paid by Check # 284661	10/23/2008	11/19/2008	11/24/2008	11/19/2008	340.00
3900 - Gail W. Yauch	2008-00004272	Election Worker		Paid by Check # 284661	11/03/2008	11/19/2008	11/24/2008	11/19/2008	170.00
3899 - George J. Timm	2008-00004273	Election Worker		Paid by Check # 284621	10/23/2008	11/19/2008	11/24/2008	11/19/2008	310.00
4145 - Connie McGowan	2008-00004274	Election Worker		Paid by EFT # 2304	11/04/2008	11/19/2008	11/24/2008	11/19/2008	354.00
3385 - Gloria Emma	2008-00004275	Election Worker		Paid by Check # 284707	11/14/2008	11/19/2008	11/24/2008	11/19/2008	354.00
3995 - Cindy Kunstman	2008-00004276	Election Worker		Paid by Check # 284367	11/14/2008	11/19/2008	11/24/2008	11/19/2008	264.00
1863 - Matthew Nelson	2008-00004277	Election Workers		Paid by Check # 284454	11/04/2008	11/19/2008	11/24/2008	11/19/2008	231.00
4227 - Ryan Carrie	2008-00004279	Election Worker		Paid by Check # 284697	11/04/2008	11/19/2008	11/24/2008	11/19/2008	141.00
3962 - Rita Zagalak	2008-00004280	Election Worker		Paid by Check # 284664	11/12/2008	11/19/2008	11/24/2008	11/19/2008	171.00
3972 - Ronald Godsen	2008-00004281	Election Worker		Paid by Check # 284718	11/12/2008	11/19/2008	11/24/2008	11/19/2008	84.00
3755 - Robyn Harvey	2008-00004294	Election Worker		Paid by Check #	11/15/2008	11/19/2008	11/24/2008	11/19/2008	420.00

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3972 - Ronald Godsen	2008-00004296	Election Worker		284728 Paid by Check # 284718	11/17/2008	11/19/2008	11/24/2008	11/19/2008	90.00
3932 - John Kozik	2008-00004297	Election Worker		Paid by Check # 284363	11/18/2008	11/19/2008	11/24/2008	11/19/2008	525.00
Account Total: Election Judges and Workers				729 Invoice Transaction(s)					<u>\$254,317.31</u>
<u>Account: 50110 - Election Services</u>									
3206 - Verizon Wireless	1783978355	election telephone charges		Paid by Check # 271338	12/03/2007	12/03/2007	12/10/2007	11/30/2007	2,887.83
1078 - Interlate Systems Inc	4334	spanish translation of early voting pamphlet		Paid by Check # 271176	12/03/2007	12/03/2007	12/10/2007	12/05/2007	146.68
1367 - Weilandt Legal Document Services	2007-00001744	Minutes for Hispanic Advisoru Committee		Paid by Check # 271349	12/04/2007	12/04/2007	12/10/2007	12/05/2007	104.50
1078 - Interlate Systems Inc	4379	Spanish Translation		Paid by Check # 271755	12/06/2007	12/19/2007	12/26/2007	12/19/2007	70.00
1078 - Interlate Systems Inc	4405	Spanish Translation of Notice of General Primary		Paid by Check # 272255	12/18/2007	01/02/2008	01/07/2008	01/02/2008	77.52
1367 - Weilandt Legal Document Services	2007-00002111	Hispanic Advisory Group meeting minutes		Paid by Check # 272407	12/17/2007	01/02/2008	01/07/2008	01/02/2008	76.00
1078 - Interlate Systems Inc	4460	Recording & translating to spanish for election equipment		Paid by Check # 273075	01/09/2008	01/16/2008	01/18/2008	01/16/2008	777.99
3755 - Robyn Harvey	2008-00000194	Election Worker		Paid by Check # 273086	01/14/2008	01/16/2008	01/18/2008	01/16/2008	531.00
1078 - Interlate Systems Inc	4431	Spanish Translation fo Special Primary		Paid by Check # 272704	12/27/2007	01/16/2008	01/22/2008	01/16/2008	39.90
1078 - Interlate Systems Inc	4445	Spanish Translation of Postcard		Paid by Check # 272704	01/04/2008	01/16/2008	01/22/2008	01/16/2008	35.00
1078 - Interlate Systems Inc	4446	Spanish Translation of "2 elections held Feb 5"		Paid by Check # 272704	01/04/2008	01/16/2008	01/22/2008	01/16/2008	36.30
1078 - Interlate Systems Inc	4443	Spanish translation of affidavits, etc.		Paid by Check # 272704	01/03/2008	01/16/2008	01/22/2008	01/16/2008	289.00
3808 - Reflejos Publications	2008-00000326	Printing of Spanish Copy		Paid by Check # 273429	01/06/2008	01/30/2008	02/04/2008	01/30/2008	665.00
3206 - Verizon Wireless	380501173-00001	Telephone charges		Paid by Check # 273510	01/16/2008	01/30/2008	02/04/2008	01/30/2008	262.37
1078 - Interlate Systems Inc	4505	Spanish Translation Poll Watchers Pamphlet		Paid by Check # 273296	01/24/2008	01/30/2008	02/04/2008	01/30/2008	186.40
3951 - Rentfusion	64507	Rental of Computers		Paid by Check # 273947	01/30/2008	02/13/2008	02/19/2008	02/13/2008	8,225.00
3245 - Paddock Publications Inc/Daily Herald	2008-00000654	Voters Guide in English & Spanish		Paid by Check # 273920	01/31/2008	02/13/2008	02/19/2008	02/13/2008	12,843.50
1849 - Batavia Instant Print Inc	2008-00000656	Emergency Ballots in English and Spanish		Paid by Check # 273653	01/25/2008	02/13/2008	02/19/2008	02/13/2008	7,625.15
1217 - Northwest News Group of Greater Chicago	2008-00000772	Account 130571		Paid by Check # 273912	01/31/2008	02/13/2008	02/19/2008	02/13/2008	82.00
2494 - Kane County Emergency Management	02052008	Traffic Control on February 5th		Paid by Check # 274465	02/14/2008	02/27/2008	03/03/2008	02/27/2008	1,500.00
1078 - Interlate Systems Inc	4558	English & Spanish Audio/Video narration Services		Paid by Check # 274444	02/13/2008	02/27/2008	03/03/2008	02/27/2008	20.00

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1078 - Interlate Systems Inc	4570	Spanish Audio translation		Paid by Check # 274444	02/15/2008	02/27/2008	03/03/2008	02/27/2008	84.24
1078 - Interlate Systems Inc	4577	Spanish Translation for Special Congressional Election		Paid by Check # 274444	02/19/2008	02/27/2008	03/03/2008	02/27/2008	35.00
1849 - Batavia Instant Print Inc	2008-00001392	Emergency Ballots - Spanish		Paid by Check # 274878	02/26/2008	03/12/2008	03/17/2008	03/12/2008	684.70
1078 - Interlate Systems Inc	4579	Spanish Translation Temporary polling places, etc		Paid by Check # 275073	02/20/2008	03/12/2008	03/17/2008	03/12/2008	35.00
3951 - Rentfusion	64998	Rental of 45 laptops		Paid by Check # 275246	02/29/2008	03/12/2008	03/17/2008	03/12/2008	8,225.00
1217 - Northwest News Group of Greater Chicago	2008-00001394	Public test - Spanish & English		Paid by Check # 275195	02/29/2008	03/12/2008	03/17/2008	03/12/2008	81.00
1035 - Robis Elections Inc	10055	ASK Ed licenses		Paid by Check # 275257	02/18/2008	03/12/2008	03/17/2008	03/12/2008	22,401.00
1035 - Robis Elections Inc	10056	Computer Support		Paid by Check # 275257	02/18/2008	03/12/2008	03/17/2008	03/12/2008	3,400.00
1035 - Robis Elections Inc	10057	software license		Paid by Check # 275257	02/18/2008	03/12/2008	03/17/2008	03/12/2008	33,160.00
3206 - Verizon Wireless	0821454855	Cell phones Feb 5 election		Paid by Check # 275343	02/16/2008	03/12/2008	03/17/2008	03/12/2008	10,115.73
1078 - Interlate Systems Inc	4626	Spanish Interpreters		Paid by Check # 275769	03/12/2008	03/26/2008	03/31/2008	03/26/2008	1,229.87
2494 - Kane County Emergency Management	003082008	traffic Control March 8, 2008		Paid by Check # 275782	03/08/2008	03/26/2008	03/31/2008	03/26/2008	1,500.00
3951 - Rentfusion	64998-01	Rental of 45 laptops		Paid by Check # 276396	02/29/2008	04/06/2008	04/14/2008	04/06/2008	7,875.00
3206 - Verizon Wireless	1834081162	Rental of Cell Phones		Paid by Check # 276475	03/16/2008	04/06/2008	04/14/2008	04/06/2008	9,258.81
1367 - Weilandt Legal Document Services	2008-00002087	Hispanic Advisory Group Minutes		Paid by EFT # 846	04/04/2008	04/23/2008	04/28/2008	04/23/2008	104.50
1367 - Weilandt Legal Document Services	2008-00003556	Hispanic Advisory Group Minutes		Paid by EFT # 1777	09/04/2008	09/10/2008	09/15/2008	09/10/2008	47.50
1078 - Interlate Systems Inc	5043	Spanish Translation		Paid by Check # 282391	09/09/2008	09/24/2008	09/29/2008	09/24/2008	45.79
1078 - Interlate Systems Inc	5069	Spanish Translation		Paid by Check # 282391	09/16/2008	09/24/2008	09/29/2008	09/24/2008	14.63
1078 - Interlate Systems Inc	5100	Spanish Translation		Paid by Check # 282862	09/23/2008	10/08/2008	10/14/2008	10/08/2008	472.05
3206 - Verizon Wireless	1909959282	Election Phones		Paid by Check # 283047	09/16/2008	10/08/2008	10/14/2008	10/08/2008	2,607.08
1078 - Interlate Systems Inc	5145	Early Voting Palm Card		Paid by Check # 283285	10/06/2008	10/22/2008	10/27/2008	10/22/2008	313.12
1078 - Interlate Systems Inc	5146	Spanish Translation		Paid by Check # 283285	10/07/2008	10/22/2008	10/27/2008	10/22/2008	17.67
1078 - Interlate Systems Inc	5148	Spanish Translation		Paid by Check # 283285	10/07/2008	10/22/2008	10/27/2008	10/22/2008	35.00
1078 - Interlate Systems Inc	5154	Spanish Translation		Paid by Check # 283285	10/08/2008	10/22/2008	10/27/2008	10/22/2008	39.60
3206 - Verizon Wireless	1923249104	Cell Phone usage		Paid by Check # 284045	10/16/2008	11/05/2008	11/10/2008	11/05/2008	310.84

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5339 - Mac Strategies Group Inc	37	Automated Calls		Paid by Check # 283820	10/17/2008	11/05/2008	11/10/2008	11/05/2008	3,332.88
1367 - Weilandt Legal Document Services	2008-00003962	Hispanic Advisory Group Meeting Minutes		Paid by EFT # 2237	10/27/2008	11/05/2008	11/10/2008	11/05/2008	38.00
3951 - Rentfusion	72067	Computer Rental		Paid by Check # 284542	10/10/2008	11/19/2008	11/24/2008	11/19/2008	10,075.00
2494 - Kane County Emergency Management	11042008	Security Services		Paid by Check # 284346	11/04/2008	11/19/2008	11/24/2008	11/19/2008	1,500.00
Account Total: Election Services				50 Invoice Transaction(s)					\$153,520.15
<u>Account: 50150 - Contractual/Consulting Services</u>									
1271 - Frank's Employment Inc (Frank's Temporaries)	74563	Election Worker		Paid by EFT # 424	01/03/2008	01/16/2008	01/22/2008	01/16/2008	264.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74593	Election worker		Paid by EFT # 424	01/08/2008	01/16/2008	01/22/2008	01/16/2008	660.00
4050 - Martin Beirne	2008-00000637	Consultant		Paid by Check # 273863	02/04/2008	02/13/2008	02/19/2008	02/13/2008	420.00
1434 - David Reinhardt	2008-00001955	Election Consultant		Paid by Check # 276394	04/03/2008	04/06/2008	04/14/2008	04/06/2008	1,308.00
1863 - Matthew Nelson	2008-00002664	Contract Employee		Paid by Check # 278025	05/16/2008	05/21/2008	05/27/2008	05/21/2008	501.00
3995 - Cindy Kunstman	2008-00002666	Conference Registration Fee		Paid by Check # 277967	05/16/2008	05/21/2008	05/27/2008	05/21/2008	350.00
3896 - Kathleen Sharon Davis	2008-00002667	Contactual Employee		Paid by Check # 277818	05/16/2008	05/21/2008	05/27/2008	05/21/2008	375.00
3896 - Kathleen Sharon Davis	2008-00002668	Computer Support		Paid by Check # 277818	05/09/2008	05/21/2008	05/27/2008	05/21/2008	150.00
1863 - Matthew Nelson	2008-00002836	Contactual Employee		Paid by Check # 278534	05/29/2008	06/04/2008	06/09/2008	06/04/2008	48.00
3995 - Cindy Kunstman	2008-00002841	Contractual Employee		Paid by Check # 278491	05/30/2008	06/04/2008	06/09/2008	06/04/2008	272.50
3755 - Robyn Harvey	2008-00002842	Contract Employee		Paid by Check # 278434	05/30/2008	06/04/2008	06/09/2008	06/04/2008	70.00
3896 - Kathleen Sharon Davis	2008-00002843	Contractual Employee		Paid by Check # 278370	05/30/2008	06/04/2008	06/09/2008	06/04/2008	260.00
3385 - Gloria Emma	2008-00002844	Contactual Employee		Paid by Check # 278389	05/30/2008	06/04/2008	06/09/2008	06/04/2008	348.00
3755 - Robyn Harvey	2008-00002770	Contract Employee		Paid by Check # 278700	05/23/2008	06/04/2008	06/13/2008	06/04/2008	147.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75437	Contract Employee		Paid by EFT # 1114	05/20/2008	06/04/2008	06/13/2008	06/04/2008	651.20
3995 - Cindy Kunstman	2008-00002771	Contactual Employee		Paid by Check # 278714	05/21/2008	06/04/2008	06/13/2008	06/04/2008	210.00
3896 - Kathleen Sharon Davis	2008-00002782	Contract Employee		Paid by Check # 278693	05/23/2008	06/04/2008	06/13/2008	06/04/2008	375.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75470	Contract Employee		Paid by EFT # 1114	05/28/2008	06/04/2008	06/13/2008	06/04/2008	651.20
3878 - Stephanie Swanson	2008-00002953	Contract Employee		Paid by Check # 279169	06/05/2008	06/18/2008	06/23/2008	06/18/2008	180.00
3896 - Kathleen Sharon Davis	2008-00002954	Contactual Employee		Paid by Check #	06/06/2008	06/18/2008	06/23/2008	06/18/2008	375.00

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3385 - Gloria Emma	2008-00002955	Contractual Employee		278886 Paid by Check # 278904	06/06/2008	06/18/2008	06/23/2008	06/18/2008	444.00
3995 - Cindy Kunstman	2008-00002956	Conference Registration Fee		Paid by Check # 279012	06/05/2008	06/18/2008	06/23/2008	06/18/2008	280.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75505	Contactual Employee		Paid by EFT # 1153	06/03/2008	06/18/2008	06/23/2008	06/18/2008	528.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75537	Contract Employee		Paid by EFT # 1153	06/10/2008	06/18/2008	06/23/2008	06/18/2008	651.20
4881 - Michael Becker	2008-00002963	Contract Employee		Paid by Check # 278806	06/06/2008	06/18/2008	06/23/2008	06/18/2008	20.00
3385 - Gloria Emma	2008-00002989	Contract Employee		Paid by Check # 278904	06/12/2008	06/18/2008	06/23/2008	06/18/2008	360.00
3896 - Kathleen Sharon Davis	2008-00002990	Contactual Employee		Paid by Check # 278886	06/11/2008	06/18/2008	06/23/2008	06/18/2008	225.00
4879 - James E. Kortas	2008-00002991	Contactual Employee		Paid by Check # 279008	06/13/2008	06/18/2008	06/23/2008	06/18/2008	321.75
4879 - James E. Kortas	2008-00002992	Contactual Employee		Paid by Check # 279008	06/06/2008	06/18/2008	06/23/2008	06/18/2008	156.00
3995 - Cindy Kunstman	2008-00002993	Contactual Employee		Paid by Check # 279012	06/13/2008	06/18/2008	06/23/2008	06/18/2008	350.00
4879 - James E. Kortas	2008-00003039	Conference Registration Fee		Paid by Check # 279474	06/20/2008	07/02/2008	07/07/2008	07/02/2008	412.75
3385 - Gloria Emma	2008-00003048	Contractual Employee		Paid by Check # 279383	06/20/2008	07/02/2008	07/07/2008	07/02/2008	270.00
3755 - Robyn Harvey	2008-00003050	Contract Employee		Paid by Check # 279423	06/19/2008	07/02/2008	07/07/2008	07/02/2008	96.25
3995 - Cindy Kunstman	2008-00003051	Contract Employee		Paid by Check # 279477	06/20/2008	07/02/2008	07/07/2008	07/02/2008	350.00
3897 - Paulette Fahnestock	2008-00003052	Voter Registration		Paid by Check # 279389	06/20/2008	07/02/2008	07/07/2008	07/02/2008	180.00
3384 - Pauline Fahnestock	2008-00003053	Voter Registration		Paid by Check # 279390	06/21/2008	07/02/2008	07/07/2008	07/02/2008	155.00
3624 - John J O'Leary	2008-00003054	Voter Registration		Paid by EFT # 1269	06/19/2008	07/02/2008	07/07/2008	07/02/2008	150.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75570	Contract Employee		Paid by EFT # 1241	06/17/2008	07/02/2008	07/07/2008	07/02/2008	519.20
1271 - Frank's Employment Inc (Frank's Temporaries)	75604	Conference Registration Fee		Paid by EFT # 1241	06/24/2008	07/02/2008	07/07/2008	07/02/2008	510.40
3755 - Robyn Harvey	2008-00003101	Election Worker		Paid by Check # 279423	06/27/2008	07/02/2008	07/07/2008	07/02/2008	183.75
4879 - James E. Kortas	2008-00003103	Contract Employee		Paid by Check # 279474	06/27/2008	07/02/2008	07/07/2008	07/02/2008	442.00
3385 - Gloria Emma	2008-00003104	Contract Employee		Paid by Check # 279383	06/27/2008	07/02/2008	07/07/2008	07/02/2008	372.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75633	Contactual Employee		Paid by EFT # 1315	07/01/2008	07/16/2008	07/21/2008	07/16/2008	642.40
3385 - Gloria Emma	2008-00003131	Contactual Employee		Paid by Check # 279864	07/08/2008	07/16/2008	07/21/2008	07/16/2008	180.00
3385 - Gloria Emma	2008-00003133	Contractual Employee		Paid by Check # 279864	07/03/2008	07/16/2008	07/21/2008	07/16/2008	246.00

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4879 - James E. Kortas	2008-00003134	Contract Employee		Paid by Check # 279975	07/03/2008	07/16/2008	07/21/2008	07/16/2008	325.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75669	Contractual Employee		Paid by EFT # 1315	07/08/2008	07/16/2008	07/21/2008	07/16/2008	514.80
4879 - James E. Kortas	2008-00003157	Contract Employee		Paid by Check # 279975	07/11/2008	07/16/2008	07/21/2008	07/16/2008	458.25
3995 - Cindy Kunstman	2008-00003158	Contract Employee		Paid by Check # 279977	07/11/2008	07/16/2008	07/21/2008	07/16/2008	350.00
3995 - Cindy Kunstman	2008-00003181	Contractual Employee		Paid by Check # 280464	07/18/2008	07/30/2008	08/04/2008	07/30/2008	350.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75701	Contactual Employee		Paid by EFT # 1408	07/15/2008	07/30/2008	08/04/2008	07/30/2008	660.00
3933 - Ernest Letourneau	2008-00003184	Election Worker		Paid by Check # 280476	07/20/2008	07/30/2008	08/04/2008	07/30/2008	307.50
4879 - James E. Kortas	2008-00003185	Contractual Employee		Paid by Check # 280462	07/18/2008	07/30/2008	08/04/2008	07/30/2008	416.00
3995 - Cindy Kunstman	2008-00003233	Contract Employee		Paid by Check # 280464	07/25/2008	07/30/2008	08/04/2008	07/30/2008	350.00
4879 - James E. Kortas	2008-00003235	Contract Employee		Paid by Check # 280462	07/25/2008	07/30/2008	08/04/2008	07/30/2008	455.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75735	Contract Employee		Paid by EFT # 1408	07/18/2008	07/30/2008	08/04/2008	07/30/2008	651.20
1271 - Frank's Employment Inc (Frank's Temporaries)	75769	Contactual Employee		Paid by EFT # 1503	07/29/2008	08/13/2008	08/18/2008	08/13/2008	616.00
3995 - Cindy Kunstman	2008-00003274	Contactual Employee		Paid by Check # 280994	08/01/2008	08/13/2008	08/18/2008	08/13/2008	350.00
4879 - James E. Kortas	2008-00003277	Contactual Employee		Paid by Check # 280992	08/01/2008	08/13/2008	08/18/2008	08/13/2008	468.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75804	Contactual Employee		Paid by EFT # 1503	08/05/2008	08/13/2008	08/18/2008	08/13/2008	528.00
4879 - James E. Kortas	2008-00003328	Contactual Employee		Paid by Check # 280992	08/08/2008	08/13/2008	08/18/2008	08/13/2008	455.00
3995 - Cindy Kunstman	2008-00003329	Contactual Employee		Paid by Check # 280994	08/08/2008	08/13/2008	08/18/2008	08/13/2008	350.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75845	Contactual Employee		Paid by EFT # 1613	08/12/2008	08/27/2008	09/02/2008	08/27/2008	642.40
3755 - Robyn Harvey	2008-00003423	Contractual Employee		Paid by Check # 281459	07/01/2008	08/27/2008	09/02/2008	08/27/2008	105.00
3995 - Cindy Kunstman	2008-00003424	Contractual Employee		Paid by Check # 281513	08/15/2008	08/27/2008	09/02/2008	08/27/2008	210.00
3385 - Gloria Emma	2008-00003425	Contractual Employee		Paid by Check # 281415	08/14/2008	08/27/2008	09/02/2008	08/27/2008	120.00
4879 - James E. Kortas	2008-00003432	Contractual Employee		Paid by Check # 281511	08/15/2008	08/27/2008	09/02/2008	08/27/2008	455.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75886	Contactual Employee		Paid by EFT # 1613	08/19/2008	08/27/2008	09/02/2008	08/27/2008	651.20
3995 - Cindy Kunstman	2008-00003473	Contractual Employee		Paid by Check # 281513	08/22/2008	08/27/2008	09/02/2008	08/27/2008	350.00
3459 - Eugene Knox	2008-00003503	Voters Registration		Paid by Check # 281930	09/02/2008	09/10/2008	09/15/2008	09/10/2008	150.00

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1271 - Frank's Employment Inc (Frank's Temporaries)	75926	Contactual Employee		Paid by EFT # 1708		08/26/2008	09/10/2008	09/15/2008 09/10/2008	624.80
3385 - Gloria Emma	2008-00003508	Contractual Employee		Paid by Check # 281829		08/26/2008	09/10/2008	09/15/2008 09/10/2008	66.00
3975 - Sheri Flannagan	2008-00003509	Contractual Employee		Paid by Check # 281847		08/28/2008	09/10/2008	09/15/2008 09/10/2008	207.50
3755 - Robyn Harvey	2008-00003510	Contractual Employee		Paid by Check # 281879		08/30/2008	09/10/2008	09/15/2008 09/10/2008	315.00
3995 - Cindy Kunstman	2008-00003511	Contract Employee		Paid by Check # 281936		08/29/2008	09/10/2008	09/15/2008 09/10/2008	350.00
4879 - James E. Kortas	2008-00003512	Contract Employee		Paid by Check # 281933		08/29/2008	09/10/2008	09/15/2008 09/10/2008	455.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75968	Contractual Employee		Paid by EFT # 1708		09/03/2008	09/10/2008	09/15/2008 09/10/2008	660.00
3385 - Gloria Emma	2008-00003554	Election Worker		Paid by Check # 281829		09/06/2008	09/10/2008	09/15/2008 09/10/2008	180.00
3975 - Sheri Flannagan	2008-00003557	Contractual Employee		Paid by Check # 281847		09/05/2008	09/10/2008	09/15/2008 09/10/2008	230.00
3755 - Robyn Harvey	2008-00003558	Election Workers		Paid by Check # 281879		09/06/2008	09/10/2008	09/15/2008 09/10/2008	560.00
3995 - Cindy Kunstman	2008-00003559	Contractual Employee		Paid by Check # 281936		09/06/2008	09/10/2008	09/15/2008 09/10/2008	65.00
3962 - Rita Zagalak	2008-00003561	Contract Employee		Paid by Check # 282138		09/05/2008	09/10/2008	09/15/2008 09/10/2008	90.00
3972 - Ronald Godsen	2008-00003564	Contactual Employee		Paid by Check # 281866		09/05/2008	09/10/2008	09/15/2008 09/10/2008	110.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76009	Election Worker		Paid by EFT # 1820		09/09/2008	09/24/2008	09/29/2008 09/24/2008	519.20
3624 - John J O'Leary	2008-00003589	Election Worker		Paid by EFT # 1865		09/06/2008	09/24/2008	09/29/2008 09/24/2008	120.00
3962 - Rita Zagalak	2008-00003590	Election Worker		Paid by Check # 282642		09/12/2008	09/24/2008	09/29/2008 09/24/2008	115.00
3972 - Ronald Godsen	2008-00003591	Election Worker		Paid by Check # 282342		09/12/2008	09/24/2008	09/29/2008 09/24/2008	115.00
3755 - Robyn Harvey	2008-00003592	Election Worker		Paid by Check # 282361		09/13/2008	09/24/2008	09/29/2008 09/24/2008	634.38
3995 - Cindy Kunstman	2008-00003593	Election Worker		Paid by Check # 282413		09/13/2008	09/24/2008	09/29/2008 09/24/2008	315.00
4879 - James E. Kortas	2008-00003600	Election Worker		Paid by Check # 282411		09/05/2008	09/24/2008	09/29/2008 09/24/2008	455.00
4879 - James E. Kortas	2008-00003601	Election Worker		Paid by Check # 282411		09/12/2008	09/24/2008	09/29/2008 09/24/2008	455.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76046	Election Worker		Paid by EFT # 1820		09/16/2008	09/24/2008	09/29/2008 09/24/2008	378.40
3972 - Ronald Godsen	2008-00003646	Election Worker		Paid by Check # 282342		09/17/2008	09/24/2008	09/29/2008 09/24/2008	112.50
3962 - Rita Zagalak	2008-00003647	Election Worker		Paid by Check # 282642		09/17/2008	09/24/2008	09/29/2008 09/24/2008	112.50
4879 - James E. Kortas	2008-00003652	Election Worker		Paid by Check # 282411		09/19/2008	09/24/2008	09/29/2008 09/24/2008	474.50
3995 - Cindy Kunstman	2008-00003653	Election Worker		Paid by Check #		09/20/2008	09/24/2008	09/29/2008 09/24/2008	406.56

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3975 - Sheri Flannagan	2008-00003654	Election Worker		282413 Paid by Check # 282322	09/18/2008	09/24/2008	09/29/2008	09/24/2008	207.50
3755 - Robyn Harvey	2008-00003655	Election Worker		Paid by Check # 282361	09/19/2008	09/24/2008	09/29/2008	09/24/2008	586.25
3962 - Rita Zagalak	2008-00003675	Election Worker		Paid by Check # 283074	09/27/2008	10/08/2008	10/14/2008	10/08/2008	264.00
4879 - James E. Kortas	2008-00003676	Election Worker		Paid by Check # 282884	09/26/2008	10/08/2008	10/14/2008	10/08/2008	468.00
3755 - Robyn Harvey	2008-00003677	Election Worker		Paid by Check # 282836	09/26/2008	10/08/2008	10/14/2008	10/08/2008	468.13
3972 - Ronald Godsen	2008-00003678	Election Worker		Paid by Check # 282826	09/22/2008	10/08/2008	10/14/2008	10/08/2008	40.00
3385 - Gloria Emma	2008-00003679	Election Worker		Paid by Check # 282793	09/27/2008	10/08/2008	10/14/2008	10/08/2008	234.00
3995 - Cindy Kunstman	2008-00003680	Election Worker		Paid by Check # 282890	09/26/2008	10/08/2008	10/14/2008	10/08/2008	350.00
3975 - Sheri Flannagan	2008-00003681	Election Worker		Paid by Check # 282807	09/26/2008	10/08/2008	10/14/2008	10/08/2008	205.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76085	Election Worker		Paid by EFT # 1945	09/23/2008	10/08/2008	10/14/2008	10/08/2008	264.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76125	Election Workers		Paid by EFT # 1945	09/30/2008	10/08/2008	10/14/2008	10/08/2008	1,452.00
3995 - Cindy Kunstman	2008-00003741	Election Worker		Paid by Check # 282890	09/20/2008	10/08/2008	10/14/2008	10/08/2008	49.69
3755 - Robyn Harvey	2008-00003746	Election Worker		Paid by Check # 282836	10/04/2008	10/08/2008	10/14/2008	10/08/2008	759.06
3972 - Ronald Godsen	2008-00003747	Election Worker		Paid by Check # 282826	10/04/2008	10/08/2008	10/14/2008	10/08/2008	84.00
4879 - James E. Kortas	2008-00003748	Election Worker		Paid by Check # 282884	10/03/2008	10/08/2008	10/14/2008	10/08/2008	455.00
3995 - Cindy Kunstman	2008-00003750	Election Worker		Paid by Check # 282890	10/03/2008	10/08/2008	10/14/2008	10/08/2008	426.25
3963 - Sandy Klinkey	2008-00003751	Election Worker		Paid by Check # 282881	09/29/2008	10/08/2008	10/14/2008	10/08/2008	60.00
3975 - Sheri Flannagan	2008-00003752	Election Worker		Paid by Check # 282807	10/03/2008	10/08/2008	10/14/2008	10/08/2008	270.00
3900 - Gail W. Yauch	2008-00003754	Election Worker		Paid by Check # 283072	09/02/2008	10/08/2008	10/14/2008	10/08/2008	240.00
3899 - George J. Timm	2008-00003755	Election Worker		Paid by Check # 283028	09/16/2008	10/08/2008	10/14/2008	10/08/2008	870.00
3899 - George J. Timm	2008-00003756	Election Worker		Paid by Check # 283028	09/20/2008	10/08/2008	10/14/2008	10/08/2008	90.00
3899 - George J. Timm	2008-00003757	Election Worker		Paid by Check # 283028	09/02/2008	10/08/2008	10/14/2008	10/08/2008	380.00
3900 - Gail W. Yauch	2008-00003758	Election Worker		Paid by Check # 283072	09/18/2008	10/08/2008	10/14/2008	10/08/2008	280.00
3900 - Gail W. Yauch	2008-00003759	Election Worker		Paid by Check # 283072	09/13/2008	10/08/2008	10/14/2008	10/08/2008	770.00
1271 - Frank's Employment Inc	76159	Election Workers		Paid by EFT # 2040	10/07/2008	10/22/2008	10/27/2008	10/22/2008	2,008.60

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(Frank's Temporaries)									
4879 - James E. Kortas	2008-00003808	Election Worker		Paid by Check # 283307	10/11/2008	10/22/2008	10/27/2008	10/22/2008	734.50
3755 - Robyn Harvey	2008-00003810	Election Worker		Paid by Check # 283256	10/11/2008	10/22/2008	10/27/2008	10/22/2008	1,203.63
3995 - Cindy Kunstman	2008-00003811	Election Worker		Paid by Check # 283309	10/11/2008	10/22/2008	10/27/2008	10/22/2008	666.25
5312 - Lynn Hayes	2008-00003814	Election Worker		Paid by Check # 283257	10/10/2008	10/22/2008	10/27/2008	10/22/2008	300.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76193	Election Workers		Paid by EFT # 2040	10/14/2008	10/22/2008	10/27/2008	10/22/2008	2,996.40
3995 - Cindy Kunstman	2008-00003856	Election Worker		Paid by Check # 283309	10/17/2008	10/22/2008	10/27/2008	10/22/2008	430.00
3755 - Robyn Harvey	2008-00003858	Election Worker		Paid by Check # 283256	10/18/2008	10/22/2008	10/27/2008	10/22/2008	1,343.13
4879 - James E. Kortas	2008-00003888	Election Worker		Paid by Check # 283307	10/18/2008	10/22/2008	10/27/2008	10/22/2008	695.50
3975 - Sheri Flannagan	2008-00003928	Election Worker		Paid by Check # 283701	10/25/2008	11/05/2008	11/10/2008	11/05/2008	610.50
3963 - Sandy Klinkey	2008-00003929	Election Worker		Paid by Check # 283797	10/23/2008	11/05/2008	11/10/2008	11/05/2008	132.00
4105 - Bob Voss	2008-00003930	Election Worker		Paid by Check # 284048	10/25/2008	11/05/2008	11/10/2008	11/05/2008	48.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76226	Election Workers		Paid by EFT # 2155	10/21/2008	11/05/2008	11/10/2008	11/05/2008	3,383.60
3620 - William Bury	2008-00003933	Election Worker		Paid by Check # 283596	08/31/2008	11/05/2008	11/10/2008	11/05/2008	84.00
4103 - Virginia L. Furman	2008-00003934	Election Worker		Paid by Check # 283707	10/25/2008	11/05/2008	11/10/2008	11/05/2008	556.50
4099 - Jennifer Wesner	2008-00003935	Election Worker		Paid by Check # 284059	10/25/2008	11/05/2008	11/10/2008	11/05/2008	444.00
4879 - James E. Kortas	2008-00003941	Election Worker		Paid by EFT # 2175	10/24/2008	11/05/2008	11/10/2008	11/05/2008	676.00
3755 - Robyn Harvey	2008-00003942	Election Worker		Paid by Check # 283740	10/25/2008	11/05/2008	11/10/2008	11/05/2008	955.94
1271 - Frank's Employment Inc (Frank's Temporaries)	76255	Election Workers		Paid by EFT # 2155	10/28/2008	11/05/2008	11/10/2008	11/05/2008	3,014.00
4104 - John E. Bryant	2008-00003944	Election Worker		Paid by Check # 283594	10/25/2008	11/05/2008	11/10/2008	11/05/2008	417.00
4090 - Carlton E. Wood	2008-00003963	Election Worker		Paid by Check # 284067	10/17/2008	11/05/2008	11/10/2008	11/05/2008	384.00
4104 - John E. Bryant	2008-00003964	Election Worker		Paid by Check # 283594	10/12/2008	11/05/2008	11/10/2008	11/05/2008	547.50
4104 - John E. Bryant	2008-00003965	Election Worker		Paid by Check # 283594	10/19/2008	11/05/2008	11/10/2008	11/05/2008	480.00
5312 - Lynn Hayes	2008-00003966	Election Worker		Paid by Check # 283742	10/24/2008	11/05/2008	11/10/2008	11/05/2008	450.00
5350 - Amber Wesner	2008-00003975	Election Worker		Paid by Check # 284058	10/31/2008	11/05/2008	11/10/2008	11/05/2008	93.00
5349 - Sandy Miedema	2008-00003976	Election Worker		Paid by Check # 283849	11/02/2008	11/05/2008	11/10/2008	11/05/2008	63.00

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4105 - Bob Voss	2008-00003977	Election Worker		Paid by Check # 284048	11/01/2008	11/05/2008	11/10/2008	11/05/2008	943.00
4879 - James E. Kortas	2008-00003979	Election Worker		Paid by EFT # 2175	10/31/2008	11/05/2008	11/10/2008	11/05/2008	598.00
3755 - Robyn Harvey	2008-00003980	Election Worker		Paid by Check # 283740	11/01/2008	11/05/2008	11/10/2008	11/05/2008	876.00
3975 - Sheri Flannagan	2008-00003981	Election Worker		Paid by Check # 283701	11/01/2008	11/05/2008	11/10/2008	11/05/2008	898.50
3963 - Sandy Klinkey	2008-00003982	Election Worker		Paid by Check # 283797	10/31/2008	11/05/2008	11/10/2008	11/05/2008	111.00
4103 - Virginia L. Furman	2008-00003983	Election Worker		Paid by Check # 283707	11/01/2008	11/05/2008	11/10/2008	11/05/2008	435.00
3878 - Stephanie Swanson	2008-00003984	Election Worker		Paid by Check # 284002	10/31/2008	11/05/2008	11/10/2008	11/05/2008	24.00
4099 - Jennifer Wesner	2008-00003985	Election Worker		Paid by Check # 284059	11/01/2008	11/05/2008	11/10/2008	11/05/2008	741.00
3995 - Cindy Kunstman	2008-00003986	Election Worker		Paid by Check # 283802	10/31/2008	11/05/2008	11/10/2008	11/05/2008	781.50
5312 - Lynn Hayes	2008-00003987	Election Worker		Paid by Check # 283742	10/31/2008	11/05/2008	11/10/2008	11/05/2008	426.00
1863 - Matthew Nelson	2008-00003991	Election Worker		Paid by Check # 283871	10/31/2008	11/05/2008	11/10/2008	11/05/2008	120.00
5355 - Chester Albright	2008-00003994	Election Worker		Paid by Check # 283545	10/30/2008	11/05/2008	11/10/2008	11/05/2008	129.00
4104 - John E. Bryant	2008-00003995	Election Worker		Paid by Check # 283594	10/30/2008	11/05/2008	11/10/2008	11/05/2008	459.00
4090 - Carlton E. Wood	2008-00003996	Election Worker		Paid by Check # 284067	11/01/2008	11/05/2008	11/10/2008	11/05/2008	768.00
5353 - Jorge Munante	2008-00003997	Election Worker		Paid by Check # 283861	10/31/2008	11/05/2008	11/10/2008	11/05/2008	252.00
4144 - Hugh McGowan	2008-00004001	Election Worker		Paid by EFT # 2185	10/11/2008	11/05/2008	11/10/2008	11/05/2008	150.00
4144 - Hugh McGowan	2008-00004002	Election Worker		Paid by EFT # 2185	10/18/2008	11/05/2008	11/10/2008	11/05/2008	780.00
4144 - Hugh McGowan	2008-00004003	Election Worker		Paid by EFT # 2185	10/25/2008	11/05/2008	11/10/2008	11/05/2008	1,123.13
4144 - Hugh McGowan	2008-00004004	Election Worker		Paid by EFT # 2185	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,083.25
4145 - Connie McGowan	2008-00004005	Election Worker		Paid by EFT # 2184	10/09/2008	11/05/2008	11/10/2008	11/05/2008	150.00
4145 - Connie McGowan	2008-00004006	Election Worker		Paid by EFT # 2184	10/18/2008	11/05/2008	11/10/2008	11/05/2008	780.00
4145 - Connie McGowan	2008-00004007	Election Worker		Paid by EFT # 2184	10/25/2008	11/05/2008	11/10/2008	11/05/2008	1,123.13
4145 - Connie McGowan	2008-00004008	Election Worker		Paid by EFT # 2184	11/01/2008	11/05/2008	11/10/2008	11/05/2008	1,083.25
2568 - League of Women Voters of Geneva & St Charles	2008-00004092	Election Worker		Paid by Check # 284377	11/05/2008	11/19/2008	11/24/2008	11/19/2008	638.89
3136 - League of Women Voters of Elgin	2008-00004093	Election Worker		Paid by Check # 284376	11/05/2008	11/19/2008	11/24/2008	11/19/2008	795.56
4005 - Josline Maldonado	2008-00004094	Election Worker		Paid by Check # 284397	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
3983 - Anthony Stover	2008-00004095	Election Worker		Paid by Check # 284596	11/04/2008	11/19/2008	11/24/2008	11/19/2008	99.00
4141 - Catherine Pratte	2008-00004096	Election Worker		Paid by Check # 284516	11/04/2008	11/19/2008	11/24/2008	11/19/2008	99.00
3911 - Scott Sargent	2008-00004097	Election Worker		Paid by Check # 284556	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50

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3912 - Terri Sargent	2008-00004098	Election Worker		Paid by Check # 284557	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
3384 - Pauline Fahnestock	2008-00004099	Election Worker		Paid by Check # 284710	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
3998 - Janet Poyner	2008-00004100	Election Worker		Paid by Check # 284515	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
4079 - Sandra Jensen	2008-00004101	Election Worker		Paid by Check # 284332	11/04/2008	11/19/2008	11/24/2008	11/19/2008	40.00
3897 - Paulette Fahnestock	2008-00004102	Election Worker		Paid by Check # 284709	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
5367 - Tim Grandt	2008-00004103	Election Worker		Paid by Check # 284720	11/04/2008	11/19/2008	11/24/2008	11/19/2008	167.50
3913 - Josh Sargent	2008-00004104	Election Worker		Paid by Check # 284555	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
2997 - Don Ericson	2008-00004105	Election Worker		Paid by Check # 284708	11/04/2008	11/19/2008	11/24/2008	11/19/2008	55.00
3959 - Raymond C. Harvey (Grandt)	2008-00004106	Election Worker		Paid by Check # 284727	11/04/2008	11/19/2008	11/24/2008	11/19/2008	37.50
5351 - Jenny Swanson	2008-00004107	Election Worker		Paid by Check # 284608	11/04/2008	11/19/2008	11/24/2008	11/19/2008	147.50
5366 - Kate Nakonechny	2008-00004108	Election Worker		Paid by Check # 284443	11/04/2008	11/19/2008	11/24/2008	11/19/2008	147.50
1271 - Frank's Employment Inc (Frank's Temporaries)	76285	Election Worker		Paid by EFT # 2352	11/04/2008	11/19/2008	11/24/2008	11/19/2008	3,508.80
4881 - Michael Becker	2008-00004120	Election Worker		Paid by Check # 284691	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
5413 - Sheila Bellott	2008-00004164	Election Worker		Paid by Check # 284693	11/04/2008	11/19/2008	11/24/2008	11/19/2008	36.00
4231 - Mark Schwarz	2008-00004169	Election Worker		Paid by Check # 284563	11/04/2008	11/19/2008	11/24/2008	11/19/2008	240.00
4079 - Sandra Jensen	2008-00004176	Election Workers		Paid by Check # 284332	11/04/2008	11/19/2008	11/24/2008	11/19/2008	10.00
3998 - Janet Poyner	2008-00004177	Election Worker		Paid by Check # 284515	11/04/2008	11/19/2008	11/24/2008	11/19/2008	12.50
3897 - Paulette Fahnestock	2008-00004178	Election Worker		Paid by Check # 284709	11/04/2008	11/19/2008	11/24/2008	11/19/2008	12.50
3384 - Pauline Fahnestock	2008-00004179	Election Worker		Paid by Check # 284710	11/04/2008	11/19/2008	11/24/2008	11/19/2008	12.50
4021 - Christine N. Weber	2008-00004180	Election Worker		Paid by Check # 284646	11/04/2008	11/19/2008	11/24/2008	11/19/2008	105.00
4080 - Joe Schelstreet	2008-00004183	Election Worker		Paid by Check # 284558	11/04/2008	11/19/2008	11/24/2008	11/19/2008	162.00
3963 - Sandy Klinky	2008-00004184	Election Worker		Paid by Check # 284352	11/04/2008	11/19/2008	11/24/2008	11/19/2008	72.00
3755 - Robyn Harvey	2008-00004185	Election Worker		Paid by Check # 284728	11/07/2008	11/19/2008	11/24/2008	11/19/2008	1,054.38
3975 - Sheri Flannagan	2008-00004186	Election Worker		Paid by Check # 284715	11/07/2008	11/19/2008	11/24/2008	11/19/2008	723.00
4103 - Virginia L. Furman	2008-00004187	Election Worker		Paid by Check # 284716	11/07/2008	11/19/2008	11/24/2008	11/19/2008	750.00

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1038 - Robert J Holland	2008-00004188	Election Worker		Paid by Check # 284730	11/07/2008	11/19/2008	11/24/2008	11/19/2008	216.00
1039 - Rosemary Holland	2008-00004189	Election Worker		Paid by Check # 284731	11/07/2008	11/19/2008	11/24/2008	11/19/2008	216.00
4079 - Sandra Jensen	2008-00004190	Election Worker		Paid by Check # 284332	11/07/2008	11/19/2008	11/24/2008	11/19/2008	216.00
4099 - Jennifer Wesner	2008-00004191	Election Worker		Paid by Check # 284654	11/07/2008	11/19/2008	11/24/2008	11/19/2008	390.00
5418 - Bonnie Nolan	2008-00004193	Election Worker		Paid by Check # 284478	11/04/2008	11/19/2008	11/24/2008	11/19/2008	54.00
5419 - Eric Powalish	2008-00004194	Election Worker		Paid by Check # 284514	11/04/2008	11/19/2008	11/24/2008	11/19/2008	108.00
5422 - Brian Mitchell	2008-00004198	Election Worker		Paid by Check # 284429	11/04/2008	11/19/2008	11/24/2008	11/19/2008	24.00
5425 - Emad Mohamed	2008-00004203	Election Worker		Paid by Check # 284432	11/04/2008	11/19/2008	11/24/2008	11/19/2008	123.00
5428 - Jeff Wallace	2008-00004206	Election Worker		Paid by Check # 284642	11/04/2008	11/19/2008	11/24/2008	11/19/2008	60.00
4879 - James E. Kortas	2008-00004207	Election Worker		Paid by EFT # 2293	11/07/2008	11/19/2008	11/24/2008	11/19/2008	617.50
4105 - Bob Voss	2008-00004210	Election Worker		Paid by Check # 284640	11/07/2008	11/19/2008	11/24/2008	11/19/2008	840.00
4038 - Dudley Flannagan	2008-00004219	Election Worker		Paid by Check # 284714	11/04/2008	11/19/2008	11/24/2008	11/19/2008	60.00
4039 - Bronson Flannagan	2008-00004220	Election Worker		Paid by Check # 284713	11/04/2008	11/19/2008	11/24/2008	11/19/2008	123.00
4008 - Michael Mueller	2008-00004221	Election Worker		Paid by Check # 284441	11/04/2008	11/19/2008	11/24/2008	11/19/2008	126.00
5350 - Amber Wesner	2008-00004222	Election Equipment		Paid by Check # 284653	11/04/2008	11/19/2008	11/24/2008	11/19/2008	120.00
3878 - Stephanie Swanson	2008-00004223	Election Worker		Paid by Check # 284609	11/04/2008	11/19/2008	11/24/2008	11/19/2008	111.00
4041 - Kyle Morris	2008-00004224	Election Worker		Paid by Check # 284440	11/04/2008	11/19/2008	11/24/2008	11/19/2008	105.00
3004 - Thomas J Nolan III	2008-00004225	Election Workers		Paid by Check # 284479	11/04/2008	11/19/2008	11/24/2008	11/19/2008	117.00
2998 - Andy Gomez	2008-00004226	Election Worker		Paid by Check # 284719	11/04/2008	11/19/2008	11/24/2008	11/19/2008	111.00
4099 - Jennifer Wesner	2008-00004244	Election Worker		Paid by Check # 284654	11/12/2008	11/19/2008	11/24/2008	11/19/2008	108.00
3975 - Sheri Flannagan	2008-00004245	Election Worker		Paid by Check # 284715	11/12/2008	11/19/2008	11/24/2008	11/19/2008	150.00
4105 - Bob Voss	2008-00004248	Election Worker		Paid by Check # 284640	10/25/2008	11/19/2008	11/24/2008	11/19/2008	48.00
4105 - Bob Voss	2008-00004250	Election Worker		Paid by Check # 284640	11/12/2008	11/19/2008	11/24/2008	11/19/2008	174.00
3962 - Rita Zagalak	2008-00004252	Election Worker		Paid by Check # 284664	09/27/2008	11/19/2008	11/24/2008	11/19/2008	264.00
5439 - Alison McCarthy	2008-00004255	Election Worker		Paid by Check # 284402	11/04/2008	11/19/2008	11/24/2008	11/19/2008	156.00
1271 - Frank's Employment Inc	76316	Election Workers		Paid by EFT # 2352	11/11/2008	11/19/2008	11/24/2008	11/19/2008	4,307.60

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(Frank's Temporaries)									
4879 - James E. Kortas	2008-00004282	Election Worker		Paid by EFT # 2293	11/14/2008	11/19/2008	11/24/2008	11/19/2008	357.50
Account Total: Contractual/Consulting Services				227 Invoice Transaction(s)					\$98,428.21
Account: 50160 - Legal Services									
1459 - Sonntag Reporting Service LTD 70478		Minutes Khan vs Catron		Paid by Check # 271301	12/03/2007	12/03/2007	12/10/2007	11/30/2007	150.00
1459 - Sonntag Reporting Service LTD 70557		Election Board hearing 11/26/07		Paid by Check # 271893	11/29/2007	12/19/2007	12/26/2007	11/30/2007	150.00
1459 - Sonntag Reporting Service LTD 70683		Electoral Board Campton Hills Hearing		Paid by Check # 272359	12/12/2007	01/02/2008	01/07/2008	01/02/2008	150.00
1459 - Sonntag Reporting Service LTD 70746		Campton Hills to dissolve		Paid by Check # 272866	12/20/2007	01/16/2008	01/22/2008	01/16/2008	375.00
1459 - Sonntag Reporting Service LTD 70852		Campton Hills Dissolve Referendum		Paid by Check # 272866	12/31/2007	01/16/2008	01/22/2008	01/16/2008	262.50
Account Total: Legal Services				5 Invoice Transaction(s)					\$1,087.50
Account: 50340 - Software Licensing Cost									
1134 - Fidlar Companies	0810887-IN	IVoter quarterly installment 17		Paid by Check # 271694	12/12/2007	12/19/2007	12/26/2007	12/19/2007	16,625.00
1134 - Fidlar Companies	0802116-IN	IVoter installment 18 of 20		Paid by Check # 275718	03/14/2008	03/26/2008	03/31/2008	03/26/2008	16,625.00
1134 - Fidlar Companies	0802274-IN	IVoter Life Cycle Service		Paid by Check # 278697	05/22/2008	06/04/2008	06/13/2008	06/04/2008	16,625.00
1134 - Fidlar Companies	0802492-IN	IVOTER Service Agreement		Paid by Check # 282318	09/10/2008	09/24/2008	09/29/2008	09/24/2008	16,625.00
Account Total: Software Licensing Cost				4 Invoice Transaction(s)					\$66,500.00
Account: 52140 - Repairs and Maint- Copiers									
1135 - Konica Minolta Business Solutions	208970161	monthly copier maintenance		Paid by Check # 271198	12/03/2007	12/03/2007	12/10/2007	11/30/2007	202.36
1135 - Konica Minolta Business Solutions	209147070	copier maintenance		Paid by Check # 272269	12/27/2007	12/20/2007	01/07/2008	01/02/2008	175.99
1135 - Konica Minolta Business Solutions	209365314	copier maintenance		Paid by Check # 273831	01/28/2008	02/13/2008	02/19/2008	02/13/2008	9.76
1135 - Konica Minolta Business Solutions	209524289	Monthly Maintenance Agreement		Paid by Check # 274473	02/20/2008	02/27/2008	03/03/2008	02/27/2008	101.76
1318 - Xerox Corporation	030908382	monthly copier maintenance		Paid by Check # 274698	02/20/2008	02/27/2008	03/03/2008	02/27/2008	126.15
1318 - Xerox Corporation	030908381	Monthly Maintenance Agreement		Paid by Check # 274698	02/20/2008	02/27/2008	03/03/2008	02/27/2008	291.19
1338 - Image Pro Services & Supplies Inc	15691	Copier Maintenance		Paid by Check # 274436	02/19/2008	02/27/2008	03/03/2008	02/27/2008	293.22
1318 - Xerox Corporation	031154166	monthly copier maintenance		Paid by Check # 275373	03/01/2008	03/12/2008	03/17/2008	03/12/2008	126.15
1135 - Konica Minolta Business Solutions	209761979	maintenance of copier		Paid by Check # 276298	03/27/2008	04/06/2008	04/14/2008	04/06/2008	1,461.46
1338 - Image Pro Services & Supplies Inc	15839	repair of HP9000		Paid by Check # 276267	03/21/2008	04/06/2008	04/14/2008	04/06/2008	104.66
4311 - 360 Technologies, Inc.	146004	Repair Part for HP 9000		Paid by Check #	03/27/2008	04/06/2008	04/14/2008	04/06/2008	337.58

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				276104					
1135 - Konica Minolta Business Solutions	209933304	maintenance of copier		Paid by Check # 277400		04/18/2008	05/07/2008	05/12/2008 05/07/2008	237.95
1135 - Konica Minolta Business Solutions	210150131	Copier Maintenance		Paid by Check # 278487		05/23/2008	06/04/2008	06/09/2008 06/04/2008	61.66
1318 - Xerox Corporation	033272828	Cust # 100863463		Paid by Check # 279235		06/04/2008	06/18/2008	06/23/2008 06/18/2008	403.18
1135 - Konica Minolta Business Solutions	33900865	Transfer of copier to warehouse		Paid by Check # 279007		06/02/2008	06/18/2008	06/23/2008 06/18/2008	300.00
4426 - Banc of America Leasing Administration Center	010434422-1	Copier Lease		Paid by Check # 279290		07/01/2008	07/02/2008	07/07/2008 07/02/2008	306.70
4426 - Banc of America Leasing Administration Center	010492780-1	Copier Lease		Paid by Check # 280771		09/01/2008	08/13/2008	08/18/2008 08/13/2008	306.70
1318 - Xerox Corporation	034045722	End of Contract payment		Paid by Check # 281704		08/13/2008	08/27/2008	09/02/2008 08/27/2008	31.69
1318 - Xerox Corporation	034015722	Copier Maintenance		Paid by Check # 282640		07/19/2008	09/24/2008	09/29/2008 09/24/2008	250.35
1318 - Xerox Corporation	034356128	Copier Maintenance		Paid by Check # 283515		08/01/2008	10/22/2008	10/27/2008 10/22/2008	126.15
1318 - Xerox Corporation	034647606	Copier Maintenance		Paid by Check # 283515		08/09/2008	10/22/2008	10/27/2008 10/22/2008	218.66
1318 - Xerox Corporation	2008-00003927	Customer # 100863463		Paid by Check # 284073		10/27/2008	11/05/2008	11/10/2008 11/05/2008	94.46
4426 - Banc of America Leasing Administration Center	010663011-0	Copier Lease		Paid by Check # 284687		12/01/2008	11/19/2008	11/24/2008 11/19/2008	134.82
Account Total: Repairs and Maint- Copiers				23 Invoice Transaction(s)					\$5,702.60
<u>Account: 52190 - Equipment Rental</u>									
3987 - Penske Truck Leasing Company, L.P.	C015033518	Truck Rental		Paid by Check # 273411		01/16/2008	01/30/2008	02/04/2008 01/30/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015033519	Truck Rental		Paid by Check # 273411		01/16/2008	01/30/2008	02/04/2008 01/30/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015050468	Truck Rental		Paid by Check # 273411		01/16/2008	01/30/2008	02/04/2008 01/30/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015103513	Truck Rental		Paid by Check # 273926		01/24/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015103514	Truck Rental		Paid by Check # 273926		01/24/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015103516	Truck Rental		Paid by Check # 273926		01/24/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015071575	Truck Rental		Paid by Check # 273926		01/31/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015171579	Truck Rental		Paid by Check # 273926		01/31/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015171581	Truck Rental		Paid by Check # 273926		01/31/2008	02/13/2008	02/19/2008 02/13/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015266508	Truck Rental		Paid by Check # 274564		02/07/2008	02/27/2008	03/03/2008 02/27/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015266510	Truck Rental		Paid by Check # 274564		02/07/2008	02/27/2008	03/03/2008 02/27/2008	169.00

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3987 - Penske Truck Leasing Company, L.P.	C015266511	Truck Rental		Paid by Check # 274564	02/07/2008	02/27/2008	03/03/2008	02/27/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015296994	Truck Rental		Paid by Check # 274564	02/08/2008	02/27/2008	03/03/2008	02/27/2008	41.80
3987 - Penske Truck Leasing Company, L.P.	C015219564	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219565	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219566	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219569	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219571	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219563	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015242549	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015219572	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015244637	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015249254	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015249257	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015249258	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015249259	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015249260	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015251490	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015259799	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015259802	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015259803	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015259805	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015259806	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015260640	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015260788	Toner Cartridges		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015290737	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20

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3987 - Penske Truck Leasing Company, L.P.	C015322962	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015322963	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015322964	Truck Rental		Paid by Check # 274564	02/15/2008	02/27/2008	03/03/2008	02/27/2008	424.20
3987 - Penske Truck Leasing Company, L.P.	C015411542	Truck Rental		Paid by Check # 275215	02/21/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015411546	Truck Rental		Paid by Check # 275215	02/21/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015411547	Truck Rental		Paid by Check # 275215	02/21/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015460574	Truck Rental		Paid by Check # 275215	02/28/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015460576	Truck Rental		Paid by Check # 275215	02/28/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015460577	Truck Rental		Paid by Check # 275215	02/28/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015538862	Truck Rental		Paid by Check # 275215	03/05/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015538863	Truck Rental		Paid by Check # 275215	03/05/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015538865	Truck Rental		Paid by Check # 275215	03/05/2008	03/12/2008	03/17/2008	03/12/2008	169.00
3987 - Penske Truck Leasing Company, L.P.	C015411823	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015411948	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412005	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412049	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412132	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412197	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412258	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412319	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412385	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412430	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412468	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412531	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412566	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80

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3987 - Penske Truck Leasing Company, L.P.	C015412610	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015412657	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015413655	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015413801	Traffic Control on February 5th		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015413857	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015413936	Traffic Control on February 5th		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015414030	Traffic Control on February 5th		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015414096	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015414214	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015414309	Truck Rental		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015414389	Traffic Control on February 5th		Paid by Check # 275215	02/29/2008	03/12/2008	03/17/2008	03/12/2008	519.80
3987 - Penske Truck Leasing Company, L.P.	C015570669	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	139.80
3987 - Penske Truck Leasing Company, L.P.	C015570803	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	240.79
3987 - Penske Truck Leasing Company, L.P.	C015570853	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	221.52
3987 - Penske Truck Leasing Company, L.P.	C015570915	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	169.97
3987 - Penske Truck Leasing Company, L.P.	C015570968	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	174.16
3987 - Penske Truck Leasing Company, L.P.	C015571074	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	203.08
3987 - Penske Truck Leasing Company, L.P.	C015571107	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	216.06
3987 - Penske Truck Leasing Company, L.P.	C015571136	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	241.21
3987 - Penske Truck Leasing Company, L.P.	C015571183	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	139.80
3987 - Penske Truck Leasing Company, L.P.	C015571218	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	184.22
3987 - Penske Truck Leasing Company, L.P.	C018871268	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	139.80
3987 - Penske Truck Leasing Company, L.P.	C015571315	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	206.43
3987 - Penske Truck Leasing Company, L.P.	C015571372	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	180.87
3987 - Penske Truck Leasing Company, L.P.	C015571415	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	178.77

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3987 - Penske Truck Leasing Company, L.P.	C015571600	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	220.26
3987 - Penske Truck Leasing Company, L.P.	C015571619	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	143.27
3987 - Penske Truck Leasing Company, L.P.	C015571662	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	293.17
3987 - Penske Truck Leasing Company, L.P.	C015571696	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	349.33
3987 - Penske Truck Leasing Company, L.P.	C015571718	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	244.56
3987 - Penske Truck Leasing Company, L.P.	C015571738	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	165.78
3987 - Penske Truck Leasing Company, L.P.	C015571782	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	335.08
3987 - Penske Truck Leasing Company, L.P.	C015571803	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	336.75
3987 - Penske Truck Leasing Company, L.P.	C015571825	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	397.10
3987 - Penske Truck Leasing Company, L.P.	C015571872	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	139.80
3987 - Penske Truck Leasing Company, L.P.	C015609077	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	240.29
3987 - Penske Truck Leasing Company, L.P.	C015609080	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	175.34
3987 - Penske Truck Leasing Company, L.P.	C015609083	Truck Rental		Paid by Check # 275856	03/12/2008	03/26/2008	03/31/2008	03/26/2008	191.69
4426 - Banc of America Leasing Administration Center	010550379	Copier lease		Paid by Check # 281751	10/01/2008	09/10/2008	09/15/2008	09/10/2008	306.70
4426 - Banc of America Leasing Administration Center	010599791	Copier Lease		Paid by Check # 283131	09/22/2008	10/22/2008	10/27/2008	10/22/2008	306.70
3987 - Penske Truck Leasing Company, L.P.	C017976641	Truck Rental		Paid by Check # 284508	10/31/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C017976642	Truck Rental		Paid by Check # 284508	10/31/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C017976830	Truck Rental		Paid by Check # 284508	10/31/2008	11/19/2008	11/24/2008	11/19/2008	448.20
3987 - Penske Truck Leasing Company, L.P.	C018001759	Truck Rental		Paid by Check # 284508	10/31/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C018001760	Truck Rental		Paid by Check # 284508	10/31/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C018236986	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	317.48
3987 - Penske Truck Leasing Company, L.P.	C018237019	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	297.26
3987 - Penske Truck Leasing Company, L.P.	C018237016	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	356.36
3987 - Penske Truck Leasing Company, L.P.	C018237013	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	319.03
3987 - Penske Truck Leasing Company, L.P.	C018237015	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	356.36

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3987 - Penske Truck Leasing Company, L.P.	C018237014	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	315.92
3987 - Penske Truck Leasing Company, L.P.	C018236928	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	269.03
3987 - Penske Truck Leasing Company, L.P.	C018237012	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	312.19
3987 - Penske Truck Leasing Company, L.P.	C018237018	Truck Rental		Paid by Check # 284508	11/06/2008	11/19/2008	11/24/2008	11/19/2008	325.25
3987 - Penske Truck Leasing Company, L.P.	C018236929	Truck Rental		Paid by Check # 284508	11/07/2008	11/19/2008	11/24/2008	11/19/2008	287.07
3987 - Penske Truck Leasing Company, L.P.	C018236890	Truck Rental		Paid by Check # 284508	11/07/2008	11/19/2008	11/24/2008	11/19/2008	285.21
3987 - Penske Truck Leasing Company, L.P.	C018236236	Truck Rental		Paid by Check # 284508	11/07/2008	11/19/2008	11/24/2008	11/19/2008	518.85
3987 - Penske Truck Leasing Company, L.P.	M104106202	Truck Repair		Paid by Check # 284508	11/12/2008	11/19/2008	11/24/2008	11/19/2008	85.48
3987 - Penske Truck Leasing Company, L.P.	C018236883	Truck Repair		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	292.11
3987 - Penske Truck Leasing Company, L.P.	C018236885	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	279.35
3987 - Penske Truck Leasing Company, L.P.	C018236886	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	228.60
3987 - Penske Truck Leasing Company, L.P.	C018236887	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	272.10
3987 - Penske Truck Leasing Company, L.P.	C018236888	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	279.35
3987 - Penske Truck Leasing Company, L.P.	C018236889	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	264.85
3987 - Penske Truck Leasing Company, L.P.	C018237017	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	281.40
3987 - Penske Truck Leasing Company, L.P.	C018236930	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	304.87
3987 - Penske Truck Leasing Company, L.P.	C018236932	Truck Rental		Paid by Check # 284508	11/10/2008	11/19/2008	11/24/2008	11/19/2008	277.90
3987 - Penske Truck Leasing Company, L.P.	C018235544	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C018235648	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C018235978	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	359.62
3987 - Penske Truck Leasing Company, L.P.	C018236884	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	249.19
3987 - Penske Truck Leasing Company, L.P.	C018236891	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	260.50
3987 - Penske Truck Leasing Company, L.P.	C018235414	Truck Rental		Paid by Check # 284508	11/11/2008	11/19/2008	11/24/2008	11/19/2008	337.00
3987 - Penske Truck Leasing Company, L.P.	C018236927	Truck Rental		Paid by Check # 284508	11/12/2008	11/19/2008	11/24/2008	11/19/2008	228.60
3987 - Penske Truck Leasing Company, L.P.	C018236931	Truck Rental		Paid by Check # 284508	11/12/2008	11/19/2008	11/24/2008	11/19/2008	228.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Equipment Rental				136 Invoice Transaction(s)					\$44,237.23
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
3756 - Larry's Sales & Service	1001	Service Votemobile		Paid by Check # 271204	11/30/2007	12/03/2007	12/10/2007	11/30/2007	202.00
3408 - Fox River Tire & Supply Inc.	IN00369286	tire repair		Paid by Check # 271701	11/29/2007	12/19/2007	12/26/2007	12/19/2007	15.00
3880 - Abel RV Center	4091157	Repair to Votemobile		Paid by Check # 272519	01/04/2008	01/16/2008	01/22/2008	01/16/2008	1,184.03
R. Alex Westhoff	2008-00000104	wheel chair/ meijers gas cards for election		Paid by Check # 273053	01/09/2008	01/09/2008	01/22/2008	01/09/2008	1,700.00
3988 - KD Repair	18460	Exhaust Parts for Votemobile		Paid by Check # 273319	01/16/2008	01/30/2008	02/04/2008	01/30/2008	65.00
4004 - Advantage Trailers & Hitches	66514	Replacement Votemobile Door		Paid by Check # 273113	11/05/2007	01/30/2008	02/04/2008	01/30/2008	761.19
4004 - Advantage Trailers & Hitches	67869	Install new door on Votemobile		Paid by Check # 273113	01/11/2008	01/30/2008	02/04/2008	01/30/2008	840.67
George Huber	2008-00000474	votemobile parts		Paid by Check # 273560	01/29/2008	01/29/2008	02/04/2008	01/29/2008	39.30
R. Alex Westhoff	2008-00000475	meijers gas cards 1/25/08		Paid by Check # 273598	01/29/2008	01/29/2008	02/04/2008	01/29/2008	1,500.00
R. Alex Westhoff	2008-00001180	mileage/gas cards		Paid by Check # 274801	02/27/2008	02/27/2008	03/03/2008	02/27/2008	1,250.00
1257 - Rehm Electric Shop Inc	4955	Auto Fuse		Paid by Check # 277005	03/30/2008	04/23/2008	04/28/2008	04/23/2008	86.95
3987 - Penske Truck Leasing Company, L.P.	M103618090	Equipment Rental - Repair		Paid by Check # 276982	03/19/2008	04/23/2008	04/28/2008	04/23/2008	287.50
3880 - Abel RV Center	15452	Repair to Votemobile step		Paid by Check # 277159	04/11/2008	05/07/2008	05/12/2008	05/07/2008	332.10
3880 - Abel RV Center	15452-1	Service Votemobile		Paid by Check # 277682	04/11/2008	05/21/2008	05/27/2008	05/21/2008	454.10
4545 - R. Alex Westhoff	2008-00002710	mileage/vehicle repair 5/08		Paid by EFT # 1025	05/20/2008	05/20/2008	05/27/2008	05/20/2008	75.91
4762 - Signs By Tomorrow	71849	Vinyl Covering for Votemobile Door		Paid by Check # 278741	05/19/2008	06/04/2008	06/13/2008	06/04/2008	605.35
5106 - Reber & Foley Service Center Inc	11138	Van Repair		Paid by Check # 281131	07/28/2008	08/13/2008	08/18/2008	08/13/2008	759.97
4545 - R. Alex Westhoff	10/06/08	GAS CARDS FOR ELECTION TRUCKS		Paid by EFT # 2106	10/15/2008	10/15/2008	10/27/2008	10/15/2008	2,800.00
Account Total: Repairs and Maint- Vehicles				18 Invoice Transaction(s)					\$12,959.07
<u>Account: 53040 - General Advertising</u>									
3849 - CBS Outdoor	01662086	Acct# 1030537 Bus Advertising		Paid by Check # 274305	01/31/2008	02/27/2008	03/03/2008	02/27/2008	7,800.00
3849 - CBS Outdoor	01679161	Early voting advertising		Paid by Check # 274903	02/25/2008	03/12/2008	03/17/2008	03/12/2008	7,800.00
3662 - Kane County Fair	2008-00001395	Space rental for 2008 Fair		Paid by Check # 275097	03/07/2008	03/12/2008	03/17/2008	03/12/2008	1,550.00
4175 - Strategic Communications & Consulting	104	Early Voting Automated Calls		Paid by Check # 275302	03/03/2008	03/12/2008	03/17/2008	03/12/2008	3,291.12
4175 - Strategic Communications & Consulting	105	Special Election Automated Calls		Paid by Check # 275302	03/11/2008	03/12/2008	03/17/2008	03/12/2008	405.16

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3465 - Petty Cash-County Clerk	09/17/08	06/17-09/17/08		Paid by Check # 282490	09/18/2008	09/18/2008	09/29/2008	09/18/2008	14.70
Account Total: General Advertising				6 Invoice Transaction(s)					\$20,860.98
Account: 53060 - General Printing									
1727 - Creekside Printing Inc	012200703	St Charles ownship Map		Paid by Check # 272182	12/27/2007	12/20/2007	01/07/2008	01/02/2008	360.83
1316 - Epsilon	242750	Voter Card Blanks		Paid by Check # 272636	12/28/2007	01/16/2008	01/22/2008	01/16/2008	2,135.91
3814 - Intab, Inc.	120336A	I Voted stickers		Paid by Check # 272703	12/17/2007	01/16/2008	01/22/2008	01/16/2008	706.64
1849 - Batavia Instant Print Inc	2008-00000095	Printed Envelopes		Paid by Check # 272552	01/04/2008	01/16/2008	01/22/2008	01/16/2008	1,159.00
1424 - R W Wilson Printing Co	63636	Copies of Voting Process Binder		Paid by Check # 273424	01/16/2008	01/30/2008	02/04/2008	01/30/2008	2,097.60
1849 - Batavia Instant Print Inc	2008-00000374	English & Spanish Registration Forms		Paid by Check # 273145	01/10/2008	01/30/2008	02/04/2008	01/30/2008	3,414.75
1424 - R W Wilson Printing Co	63649	Padded Applications to Vote		Paid by Check # 273424	01/25/2008	01/30/2008	02/04/2008	01/30/2008	2,718.75
1424 - R W Wilson Printing Co	63689	Voter Process Binder		Paid by Check # 275234	02/28/2008	03/12/2008	03/17/2008	03/12/2008	2,807.80
1316 - Epsilon	1695	Voter Registration Purge Cards		Paid by Check # 276802	04/15/2008	04/23/2008	04/28/2008	04/23/2008	14,247.55
1316 - Epsilon	2222	Voter Cards		Paid by Check # 280877	07/29/2008	08/13/2008	08/18/2008	08/13/2008	2,142.00
1316 - Epsilon	2374	Trim forms		Paid by Check # 281832	08/28/2008	09/10/2008	09/15/2008	09/10/2008	232.00
1424 - R W Wilson Printing Co	63863	Election Judges Training Manual		Paid by Check # 282033	08/29/2008	09/10/2008	09/15/2008	09/10/2008	8,640.00
1727 - Creekside Printing Inc	09090805	Precinct Maps		Paid by Check # 282270	09/09/2008	09/24/2008	09/29/2008	09/24/2008	989.46
1424 - R W Wilson Printing Co	65236	Early Voating Apps Drilled & Padded		Paid by Check # 283401	10/10/2008	10/22/2008	10/27/2008	10/22/2008	1,520.25
1424 - R W Wilson Printing Co	65233	Voting Process Binders		Paid by Check # 283401	10/14/2008	10/22/2008	10/27/2008	10/22/2008	3,302.96
1849 - Batavia Instant Print Inc	2008-00003943	Print Emergency Ballots		Paid by Check # 283575	10/28/2008	11/05/2008	11/10/2008	11/05/2008	2,099.80
1424 - R W Wilson Printing Co	63928	Laminated Constitutional Convention Referendum		Paid by Check # 283933	10/30/2008	11/05/2008	11/10/2008	11/05/2008	1,980.00
1849 - Batavia Instant Print Inc	2008-00004243	Scoring of ballot paper		Paid by Check # 284689	11/04/2008	11/19/2008	11/24/2008	11/19/2008	218.00
4526 - Fifth Third Bank	2008-00004263	Acct 5569260003062116		Paid by EFT # 2351	11/04/2008	11/19/2008	11/24/2008	11/19/2008	1,100.00
Account Total: General Printing				19 Invoice Transaction(s)					\$51,873.30
Account: 53070 - Legal Printing									
3245 - Paddock Publications Inc/Daily Herald	2008-00000655	Kane County Needs You		Paid by Check # 273920	01/31/2008	02/13/2008	02/19/2008	02/13/2008	13,217.75
1849 - Batavia Instant Print Inc	2008-00001393	Emergency Ballots - English		Paid by Check # 274878	02/26/2008	03/12/2008	03/17/2008	03/12/2008	684.70
1686 - Reliant Data Processing Inc	78064	Temporary Voting place notice		Paid by Check #	02/25/2008	03/12/2008	03/17/2008	03/12/2008	3,968.15

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1686 - Reliant Data Processing Inc	78068	Temporary Voting place notice		275244 Paid by Check #		02/28/2008	03/12/2008	03/17/2008 03/12/2008	295.90
3245 - Paddock Publications Inc/Daily Herald	2008-00001396	Voters Guide - Spanish		275244 Paid by Check #		02/29/2008	03/12/2008	03/17/2008 03/12/2008	9,105.00
3245 - Paddock Publications Inc/Daily Herald	2008-00001397	Voters Guide		275210 Paid by Check #		02/29/2008	03/12/2008	03/17/2008 03/12/2008	9,105.00
4162 - SpeedIT Software, LLC	8002	Pre Printed Voters Applications		275210 Paid by Check #		02/12/2008	03/12/2008	03/17/2008 03/12/2008	17,840.00
4162 - SpeedIT Software, LLC	8004	Pre printed application to vote		275291 Paid by Check #		02/12/2008	03/12/2008	03/17/2008 03/12/2008	17,840.00
				277040 Paid by Check #		04/10/2008	04/23/2008	04/28/2008 04/23/2008	18,029.07
3808 - Reflejos Publications	2008-00003749	Account 02655		277040 Paid by Check #		09/30/2008	10/08/2008	10/14/2008 10/08/2008	975.00
3245 - Paddock Publications Inc/Daily Herald	Account 024252	Voters Guide		282974 Paid by Check #		10/31/2008	11/19/2008	11/24/2008 11/19/2008	21,500.00
4886 - Shaw Suburban Media	130571	Public Notices of Election		284499 Paid by Check #		10/31/2008	11/19/2008	11/24/2008 11/19/2008	128.40
				284568					
Account Total: Legal Printing				11 Invoice Transaction(s)					\$94,848.97
<u>Account: 53100 - Conferences and Meetings</u>									
3465 - Petty Cash-County Clerk	2007-00001632	Supplies & Meeting expenses		Paid by Check #		11/27/2007	11/27/2007	12/10/2007 11/27/2007	179.10
				271272					
2198 - National Assn. of County Recorders/NACRC	2007-00001939	Annual Membership		Paid by Check #		12/13/2007	12/19/2007	12/26/2007 12/19/2007	200.00
				271818					
2198 - National Assn. of County Recorders/NACRC	2007-00001940	Membership dues		Paid by Check #		12/13/2007	12/19/2007	12/26/2007 12/19/2007	35.00
				271818					
2198 - National Assn. of County Recorders/NACRC	2007-00001941	membership dues		Paid by Check #		12/13/2007	12/19/2007	12/26/2007 12/19/2007	35.00
				271818					
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2007-00001942	meeting registration		Paid by Check #		12/13/2007	12/19/2007	12/26/2007 12/19/2007	150.00
				271757					
Jay Bennett	2007-00001967	State Board of Elections Meeting		Paid by Check #		12/10/2007	12/10/2007	12/26/2007 12/10/2007	23.30
				271962					
Joel Gonzales	2007-00001979	State Board of Elections Meeting		Paid by Check #		12/10/2007	12/10/2007	12/26/2007 12/10/2007	23.30
				271988					
2466 - Visa	2007-00002070	4418229276216978		Paid by Check #		12/17/2007	01/11/2008	01/07/2008 01/02/2008	375.80
				272400					
John A. Cunningham	2008-00000262	IACREOT conference 1/10/08-1/14/08		Paid by Check #		01/18/2008	01/18/2008	02/04/2008 01/18/2008	104.04
				273551					
2466 - Visa	2008-00000327	Acct 4418229276216978		Paid by Check #		01/16/2008	02/10/2008	02/04/2008 01/30/2008	1,080.36
				273514					
2466 - Visa	2008-00000331	4418229277162973		Paid by Check #		01/16/2008	02/10/2008	02/04/2008 01/30/2008	589.73
				273514					
2198 - National Assn. of County Recorders/NACRC	2008-00000332	Registration for 2008 Legislative Conference		Paid by Check #		01/23/2008	01/30/2008	02/04/2008 01/30/2008	225.00
				273377					
2198 - National Assn. of County Recorders/NACRC	2008-00000333	Registration for 2008 Legislative Conference		Paid by Check #		01/23/2008	01/30/2008	02/04/2008 01/30/2008	225.00
				273377					
2198 - National Assn. of County Recorders/NACRC	2008-00000334	Registration for 2008 Legislative Conference		Paid by Check #		01/23/2008	01/30/2008	02/04/2008 01/30/2008	225.00
				273377					
Joel Gonzales	2008-00000511	election recruit/mileage		Paid by Check #		01/29/2008	01/29/2008	02/04/2008 01/29/2008	50.00
				273557					

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2213 - Silver Fox Limousine	9653	Limo to/from O'Hare		Paid by Check # 273984	01/24/2008	02/13/2008	02/19/2008	02/13/2008	168.00
2466 - Visa	2008-00001083	4418229276216978		Paid by Check # 274679	02/14/2008	02/27/2008	03/03/2008	02/27/2008	51.13
Linda Mitchell	2008-00001364	Washington Conference 2/29-3/2/08		Paid by Check # 275510	03/07/2008	03/07/2008	03/17/2008	03/07/2008	248.95
John A. Cunningham	2008-00001365	NACRC 2/29-3/02/08		Paid by Check # 275422	03/07/2008	03/07/2008	03/17/2008	03/07/2008	172.00
2213 - Silver Fox Limousine	80000057	Limo Service to/from O'Hare		Paid by Check # 275284	03/06/2008	03/12/2008	03/17/2008	03/12/2008	305.00
2548 - IL Assn of County Officials-IACO	2008-00001398	Spring Conference Registration - Jay C. Bennett		Paid by Check # 275056	03/07/2008	03/12/2008	03/17/2008	03/12/2008	135.00
2548 - IL Assn of County Officials-IACO	2008-00001399	Spring Conference Registration - John A. Cunningham		Paid by Check # 275056	03/07/2008	03/12/2008	03/17/2008	03/12/2008	135.00
2548 - IL Assn of County Officials-IACO	2008-00001400	Spring Conference Registration - Linda Mitchell		Paid by Check # 275056	03/07/2008	03/12/2008	03/17/2008	03/12/2008	135.00
John A. Cunningham	2008-00001567	conference/mileage 3/08		Paid by Check # 275421	03/11/2008	03/11/2008	03/17/2008	03/11/2008	88.00
2213 - Silver Fox Limousine	80000064	Limo Service to/from O'Hare		Paid by Check # 275898	03/13/2008	03/26/2008	03/31/2008	03/26/2008	74.00
John A. Cunningham	2008-00001776	conference/IACCR		Paid by Check # 276000	03/20/2008	03/20/2008	03/31/2008	03/20/2008	203.14
Jay C. Bennett	2008-00001781	conference mileage/per diem		Paid by Check # 275989	03/20/2008	03/20/2008	03/31/2008	03/20/2008	203.14
2466 - Visa	2008-00001956	Acct 4418229277162973		Paid by Check # 276480	03/17/2008	04/06/2008	04/14/2008	04/06/2008	120.33
2466 - Visa	2008-00001957	Acct 4418229276216978		Paid by Check # 276480	03/17/2008	04/06/2008	04/14/2008	04/06/2008	891.17
2198 - National Assn. of County Recorders/NACRC	2008-00001958	Registration Annual Conference - John A. Cunningham		Paid by Check # 276344	04/06/2008	04/06/2008	04/14/2008	04/06/2008	225.00
2213 - Silver Fox Limousine	80000106	Limo Service to/from O'Hare		Paid by Check # 277032	04/17/2008	04/23/2008	04/28/2008	04/23/2008	234.00
2466 - Visa	2008-00002161	4418229277162973		Paid by Check # 277107	04/15/2008	04/23/2008	04/28/2008	04/23/2008	3,822.32
2466 - Visa	2008-00002162	4418229276216978		Paid by Check # 277107	04/15/2008	04/23/2008	04/28/2008	04/23/2008	1,871.71
4600 - Jay C. Bennett	2008-00002218	conference/minnesota elections		Paid by EFT # 784	04/22/2008	04/22/2008	04/28/2008	04/22/2008	419.40
4302 - John A. Cunningham	2008-00002248	conference/Board of elections		Paid by Check # 276778	04/23/2008	04/23/2008	04/28/2008	04/23/2008	158.50
2198 - National Assn. of County Recorders/NACRC	2008-00002311	Registration Annual Conference - Linda Mitchell		Paid by Check # 277472	04/29/2008	05/07/2008	05/12/2008	05/07/2008	225.00
2198 - National Assn. of County Recorders/NACRC	2008-00002312	Registration Annual Conference - Jay C. Bennett, Jr.		Paid by Check # 277472	04/29/2008	05/07/2008	05/12/2008	05/07/2008	225.00
2213 - Silver Fox Limousine	800000112	Limo Service to/from O'Hare		Paid by Check # 277564	04/24/2008	05/07/2008	05/12/2008	05/07/2008	246.60
3702 - Assn. of Election Commission Officials of IL	2008-00002457	Conference Registration Fee		Paid by Check # 277183	05/06/2008	05/07/2008	05/12/2008	05/07/2008	300.00
4302 - John A. Cunningham	2008-00002506	mileage/conference		Paid by Check # 277260	05/07/2008	05/07/2008	05/12/2008	05/07/2008	88.00
1525 - Linda L Mitchell	2008-00002615	mileage/AECOI meeting		Paid by Check #	05/14/2008	05/14/2008	05/27/2008	05/14/2008	23.00

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				278009					
4600 - Jay C. Bennett	2008-00002616	mileage/conference		Paid by EFT # 953	05/14/2008	05/14/2008	05/27/2008	05/14/2008	31.00
4752 - Lindsey Timm	2008-00002620	conference/AECOI meal		Paid by Check # 278173	05/14/2008	05/14/2008	05/27/2008	05/14/2008	23.00
4302 - John A. Cunningham	2008-00002634	mileage/conference		Paid by Check # 277814	05/16/2008	05/16/2008	05/27/2008	05/16/2008	88.00
4542 - Julie Schelstreet	2008-00002635	conference 5/8/08 lunch		Paid by EFT # 1009	05/16/2008	05/16/2008	05/27/2008	05/16/2008	23.00
2466 - Visa	2008-00002663	Acct# 14418229277162973		Paid by Check # 278210	05/15/2008	05/21/2008	05/27/2008	05/21/2008	754.79
4882 - Aurora Hispanic Chamber of Commerce	2008-00003007	Annual Membership		Paid by Check # 278798	06/17/2008	06/18/2008	06/23/2008	06/18/2008	175.00
1525 - Linda L Mitchell	06/27/08	june fees, travel parking		Paid by Check # 279514	07/01/2008	07/01/2008	07/07/2008	07/01/2008	74.00
4600 - Jay C. Bennett	07/07/08	07/02/08 cardiff demo		Paid by EFT # 1301	07/11/2008	07/11/2008	07/21/2008	07/11/2008	23.30
2213 - Silver Fox Limousine	80000200	Limo Service to/from O'Hare		Paid by Check # 280600	07/17/2008	07/30/2008	08/04/2008	07/30/2008	304.00
4600 - Jay C. Bennett	07/15/08	07/09-07/21/08 nacra & iacreot		Paid by EFT # 1385	07/18/2008	07/18/2008	08/04/2008	07/18/2008	954.00
4302 - John A. Cunningham	07/15/08	07/09-07/13/08 nacrc		Paid by Check # 280342	07/18/2008	07/18/2008	08/04/2008	07/18/2008	220.00
2198 - National Assn. of County Recorders/NACRC	2008-00003230	Registration for 9/12-14 Meeting in Houston		Paid by Check # 280512	07/21/2008	07/30/2008	08/04/2008	07/30/2008	150.00
4302 - John A. Cunningham	07/29/08	04/20/08 state board of elections		Paid by Check # 280342	07/29/2008	07/29/2008	08/04/2008	07/29/2008	345.05
2213 - Silver Fox Limousine	80000219	Limo Service to/from O'Hare		Paid by Check # 281164	07/30/2008	08/13/2008	08/18/2008	08/13/2008	245.00
2198 - National Assn. of County Recorders/NACRC	2008-00003278	Registration for NACRC Annual Conference		Paid by Check # 281053	07/21/2008	08/13/2008	08/18/2008	08/13/2008	80.00
4600 - Jay C. Bennett	07/28/08	07/18-07/22/08 iacreot conf		Paid by EFT # 1481	08/05/2008	08/05/2008	08/18/2008	08/05/2008	400.80
4526 - Fifth Third Bank	2008-00003333	Acct 5569260003062090		Paid by EFT # 1500	08/04/2008	08/13/2008	08/18/2008	08/13/2008	744.95
4526 - Fifth Third Bank	2008-00003334	Acct # 5569260003062116		Paid by EFT # 1500	08/04/2008	08/13/2008	08/18/2008	08/13/2008	1,150.08
4302 - John A. Cunningham	08/20/08	08/18-08/19/08 leadership academy		Paid by Check # 281387	08/20/2008	08/20/2008	09/02/2008	08/20/2008	260.56
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-00003507	Registration for September Conference		Paid by Check # 281897	09/02/2008	09/10/2008	09/15/2008	09/10/2008	240.00
4622 - Joel Gonzales	08/26/08	07/19-07/23/08		Paid by Check # 281867	09/03/2008	09/03/2008	09/15/2008	09/03/2008	20.00
4526 - Fifth Third Bank	2008-00003587	Account 5569 2600 0306 2090		Paid by EFT # 1817	09/04/2008	09/24/2008	09/29/2008	09/24/2008	359.13
4302 - John A. Cunningham	09/22/08	09/14-09/17/08		Paid by Check # 282272	09/23/2008	09/23/2008	09/29/2008	09/23/2008	103.00
4600 - Jay C. Bennett	09/23/08	09/15-09/17/08 conference		Paid by EFT # 1794	09/23/2008	09/23/2008	09/29/2008	09/23/2008	16.83
4526 - Fifth Third Bank	2008-00003804	2269260003062116		Paid by EFT # 2038	10/06/2008	10/22/2008	10/27/2008	10/22/2008	107.52
4526 - Fifth Third Bank	2008-00003816	Acct 5569260003062090		Paid by EFT # 2038	10/06/2008	10/22/2008	10/27/2008	10/22/2008	959.70
4600 - Jay C. Bennett	10/21/08	10/21/08 meeting		Paid by EFT # 2014	10/21/2008	10/21/2008	10/27/2008	10/21/2008	16.83
3465 - Petty Cash-County Clerk	10/27/08	09/30-10/02/08		Paid by Check # 283914	11/03/2008	11/03/2008	11/10/2008	11/03/2008	14.71
4545 - R. Alex Westhoff	11/04/08	10/16-11/04/08		Paid by EFT # 2238	11/04/2008	11/04/2008	11/10/2008	11/04/2008	234.85
4622 - Joel Gonzales	11/06/08	10/23-10/30/08		Paid by Check # 284280	11/13/2008	11/13/2008	11/24/2008	11/13/2008	17.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Conferences and Meetings				71 Invoice Transaction(s)					\$22,425.74
Account: 53110 - Employee Training									
2466 - Visa	2007-00002071	4418229277162973		Paid by Check # 272400	12/17/2007	01/11/2008	01/07/2008	01/02/2008	534.07
Linda Michell	2007-00002080	Alternate Language-Harris City		Paid by Check # 272468	12/20/2007	12/20/2007	01/07/2008	12/20/2007	168.36
Jim Morefield	2007-00002081	Per Diem		Paid by Check # 272471	12/20/2007	12/20/2007	01/07/2008	12/20/2007	88.00
Joel Gonzales	2007-00002082	Per Diem		Paid by Check # 272446	12/20/2007	12/20/2007	01/07/2008	12/20/2007	88.00
Lindsey Timm	2008-00000121	Training class 11/6/07-11/7/07		Paid by Check # 273040	01/11/2008	01/11/2008	01/22/2008	01/11/2008	490.73
4218 - The Election Center	2008-00001508	Registration Antoinette Klimczak		Paid by Check # 275314	03/10/2008	03/12/2008	03/17/2008	03/12/2008	299.00
4218 - The Election Center	2008-00001509	Registration Joel Gonzales		Paid by Check # 275314	03/10/2008	03/12/2008	03/17/2008	03/12/2008	299.00
1525 - Linda L Mitchell	2008-00002221	training/election		Paid by Check # 276944	04/22/2008	04/22/2008	04/28/2008	04/22/2008	184.00
4622 - Joel Gonzales	2008-00002236	training/perfect election		Paid by Check # 276826	04/23/2008	04/23/2008	04/28/2008	04/23/2008	158.00
4623 - Antoinette Klimczak	2008-00002243	training/perfect election		Paid by Check # 276895	04/23/2008	04/23/2008	04/28/2008	04/23/2008	132.00
2466 - Visa	2008-00002662	Acct# 4418229277162973		Paid by Check # 278210	05/15/2008	05/21/2008	05/27/2008	05/21/2008	1,147.32
4623 - Antoinette Klimczak	07/15/08	07/12/08 training		Paid by Check # 280458	07/18/2008	07/18/2008	08/04/2008	07/18/2008	55.85
1525 - Linda L Mitchell	07/31/08	07/13-07/16/08 election center		Paid by Check # 281043	08/05/2008	08/05/2008	08/18/2008	08/05/2008	1,038.97
Account Total: Employee Training				13 Invoice Transaction(s)					\$4,683.30
Account: 53120 - Employee Mileage Expense									
Joel Gonzales	2007-00001707	Mileage 11/10		Paid by Check # 271427	12/03/2007	12/03/2007	12/10/2007	11/30/2007	19.40
Julie Schelstreet	2007-00001709	Mileage 11/9 - 11/30 & supplies		Paid by Check # 271499	12/03/2007	12/03/2007	12/10/2007	11/30/2007	13.10
Julie Schelstreet	2007-00002041	Mileage 12-4 thru 12-14		Paid by Check # 272046	12/17/2007	12/17/2007	12/26/2007	12/17/2007	8.73
Alex R. Westhoff	2008-00000045	office supplcs/mileage		Paid by Check # 273052	01/04/2008	01/04/2008	01/22/2008	01/04/2008	6.06
R. Alex Westhoff	2008-00000104	wheel chair/ meijers gas cards for election		Paid by Check # 273053	01/09/2008	01/09/2008	01/22/2008	01/09/2008	5.05
Wayne VanAcker	2008-00000226	mileage 1/10/08-1/11/08		Paid by Check # 273045	01/15/2008	01/15/2008	01/22/2008	01/15/2008	55.05
Wayne VanAcker	2008-00000227	mileage 1/9/08		Paid by Check # 273046	01/15/2008	01/15/2008	01/22/2008	01/15/2008	46.97
Wayne VanAcker	2008-00000250	Mileage		Paid by Check # 273044	01/16/2008	01/16/2008	01/22/2008	01/16/2008	49.49
Julie Schelstreet	2008-00000251	Mileage		Paid by Check # 273031	01/16/2008	01/16/2008	01/22/2008	01/16/2008	31.31

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3899 - George J. Timm	2008-00000303	Mileage		Paid by Check # 273243	01/17/2008	01/30/2008	02/04/2008	01/30/2008	110.10
3900 - Gail W. Yauch	2008-00000305	Election Mileage		Paid by Check # 273240	01/17/2008	01/30/2008	02/04/2008	01/30/2008	58.58
R. Alex Westhoff	2008-00000383	Mileage		Paid by Check # 273600	01/25/2008	01/25/2008	02/04/2008	01/25/2008	21.72
R. Alex Westhoff	2008-00000475	meijers gas cards 1/25/08		Paid by Check # 273598	01/29/2008	01/29/2008	02/04/2008	01/29/2008	2.53
Lindsey Timm	2008-00000510	mileage 1/08		Paid by Check # 273593	01/29/2008	01/29/2008	02/04/2008	01/29/2008	154.23
Joel Gonzales	2008-00000511	election recruit/mileage		Paid by Check # 273557	01/29/2008	01/29/2008	02/04/2008	01/29/2008	14.14
R. Alex Westhoff	2008-00000512	mileage 1/30/08		Paid by Check # 273599	01/29/2008	01/29/2008	02/04/2008	01/29/2008	7.07
Julie Schelstreet	2008-00000629	milege 1/08		Paid by Check # 274194	02/05/2008	02/05/2008	02/19/2008	02/05/2008	10.61
3136 - League of Women Voters of Elgin	2008-00000651	Election Board hearing 11/26/07		Paid by Check # 273840	02/05/2008	02/13/2008	02/19/2008	02/13/2008	80.82
2568 - League of Women Voters of Geneva & St Charles	2008-00000653	Election Board hearing 11/26/07		Paid by Check # 273841	02/05/2008	02/13/2008	02/19/2008	02/13/2008	106.59
Jeff Helgersen	2008-00000837	mileage 2/08		Paid by Check # 274126	02/11/2008	02/11/2008	02/19/2008	02/11/2008	15.35
Lindsay Pompa	2008-00000838	mileage 2/08		Paid by Check # 274180	02/11/2008	02/11/2008	02/19/2008	02/11/2008	16.67
Robert Mitchell	2008-00000856	mileage		Paid by Check # 274164	02/11/2008	02/11/2008	02/19/2008	02/11/2008	49.49
Joseph Stupec	2008-00000857	mileage		Paid by Check # 274206	02/11/2008	02/11/2008	02/19/2008	02/11/2008	46.97
Luis M. Padron	2008-00000858	mileage		Paid by Check # 274176	02/11/2008	02/11/2008	02/19/2008	02/11/2008	69.19
Barry Thomas	2008-00000859	mileage 2/08		Paid by Check # 274210	02/11/2008	02/11/2008	02/19/2008	02/11/2008	44.69
Marcus H. Schwartz Jr.	2008-00000860	mileage		Paid by Check # 274198	02/11/2008	02/11/2008	02/19/2008	02/11/2008	47.47
Carlton E. Wood Jr.	2008-00000861	milege 1/08-2/08		Paid by Check # 274222	02/11/2008	02/11/2008	02/19/2008	02/11/2008	114.64
Kenneth J. Issel	2008-00000862	mileage		Paid by Check # 274136	02/11/2008	02/11/2008	02/19/2008	02/11/2008	150.49
Lew Schwartz	2008-00000863	milege		Paid by Check # 274197	02/11/2008	02/11/2008	02/19/2008	02/11/2008	64.24
Susan Ericson	2008-00000864	mileage		Paid by Check # 274112	02/11/2008	02/11/2008	02/19/2008	02/11/2008	36.36
Sheri Flannagan	2008-00000875	mileage 1/08-2/08		Paid by Check # 274119	02/13/2008	02/13/2008	02/19/2008	02/13/2008	14.65
Joel Gonzales	2008-00000876	mileage 2/08		Paid by Check # 274122	02/13/2008	02/13/2008	02/19/2008	02/13/2008	48.73
Laurence J. Nelson	2008-00000882	milege 2/08		Paid by Check # 274170	02/13/2008	02/13/2008	02/19/2008	02/13/2008	30.30
Ron Barclay	2008-00000883	mileage 2/08		Paid by Check # 274076	02/13/2008	02/13/2008	02/19/2008	02/13/2008	88.38

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Amy Tomas	2008-00000884	mileage 1/08		Paid by Check # 274211	02/13/2008	02/13/2008	02/19/2008	02/13/2008	20.40
Eugene Knox	2008-00000885	milege 2/08		Paid by Check # 274141	02/13/2008	02/13/2008	02/19/2008	02/13/2008	128.27
Linda Mltchell	2008-00001130	mileage/food		Paid by Check # 274765	02/26/2008	02/26/2008	03/03/2008	02/26/2008	24.24
John Bryant	2008-00001131	mileage 2/08		Paid by Check # 274716	02/26/2008	02/26/2008	03/03/2008	02/26/2008	21.72
George Timm	2008-00001132	mileage 1/08-2/08		Paid by Check # 274795	02/26/2008	02/26/2008	03/03/2008	02/26/2008	103.53
Gail Yauch	2008-00001133	mileage 1/08-2/08		Paid by Check # 274809	02/26/2008	02/26/2008	03/03/2008	02/26/2008	76.26
Jon Kloese	2008-00001134	mileage 2/08		Paid by Check # 274746	02/26/2008	02/26/2008	03/03/2008	02/26/2008	22.22
John Tague	2008-00001135	mileage 2/08		Paid by Check # 274793	02/26/2008	02/26/2008	03/03/2008	02/26/2008	46.97
Roger Fahnestock	2008-00001136	milege 2/08		Paid by Check # 274728	02/26/2008	02/26/2008	03/03/2008	02/26/2008	63.63
Hugh McGowan	2008-00001177	mileage 2/08		Paid by Check # 274757	02/27/2008	02/27/2008	03/03/2008	02/27/2008	25.25
Connie McGowan	2008-00001178	mileage 2/08		Paid by Check # 274756	02/27/2008	02/27/2008	03/03/2008	02/27/2008	32.83
John Bryant	2008-00001179	mileage 2/08		Paid by Check # 274715	02/27/2008	02/27/2008	03/03/2008	02/27/2008	39.39
R. Alex Westhoff	2008-00001180	mileage/gas cards		Paid by Check # 274801	02/27/2008	02/27/2008	03/03/2008	02/27/2008	29.29
Penny Wegman	2008-00001360	field deputy travel		Paid by Check # 275575	03/07/2008	03/07/2008	03/17/2008	03/07/2008	45.70
Julie Schelstreet	2008-00001362	mileage 2/08		Paid by Check # 275540	03/07/2008	03/07/2008	03/17/2008	03/07/2008	27.07
Gloria C. Emma	2008-00001366	mileage 3/1/08		Paid by Check # 275434	03/07/2008	03/07/2008	03/17/2008	03/07/2008	13.13
Wayne VanAcker	2008-00001499	mileagte 3/08		Paid by Check # 275567	03/11/2008	03/11/2008	03/17/2008	03/11/2008	40.91
Wayne VanAcker	2008-00001500	mileage 3/08		Paid by Check # 275568	03/11/2008	03/11/2008	03/17/2008	03/11/2008	13.64
Susan Ericson	2008-00001501	milege 3/08		Paid by Check # 275435	03/11/2008	03/11/2008	03/17/2008	03/11/2008	65.30
R. Alex Westhoff	2008-00001502	Mileage		Paid by Check # 275577	03/11/2008	03/11/2008	03/17/2008	03/11/2008	24.75
John Bryant	2008-00001519	mileage 2/08		Paid by Check # 275405	03/11/2008	03/11/2008	03/17/2008	03/11/2008	47.98
John A. Cunningham	2008-00001567	conference/mileage 3/08		Paid by Check # 275421	03/11/2008	03/11/2008	03/17/2008	03/11/2008	191.90
2568 - League of Women Voters of Geneva & St Charles	2008-00001583	Election Mileage		Paid by Check # 275121	03/08/2008	03/12/2008	03/17/2008	03/12/2008	101.03
3136 - League of Women Voters of Elgin	2008-00001585	Election Worker		Paid by Check # 275120	03/08/2008	03/12/2008	03/17/2008	03/12/2008	53.03
Pam O'Brien	2008-00001590	mileage 3/08		Paid by Check # 275519	03/11/2008	03/11/2008	03/17/2008	03/11/2008	50.50

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Luis M. Padron	2008-00001591	mileage 3/08		Paid by Check # 275521	03/11/2008	03/11/2008	03/11/2008	03/17/2008	73.20
Rebecca Weaver	2008-00001592	mileage 3/08		Paid by Check # 275574	03/11/2008	03/11/2008	03/11/2008	03/17/2008	50.50
Michael Bauer	2008-00001593	mileage 3/08		Paid by Check # 275388	03/11/2008	03/11/2008	03/11/2008	03/17/2008	149.48
Robert L. Mitchell	2008-00001594	mileage 3/08		Paid by Check # 275511	03/11/2008	03/11/2008	03/11/2008	03/17/2008	99.99
Naomi Harpest Studebaker	2008-00001595	mileage 3/08		Paid by Check # 275460	03/11/2008	03/11/2008	03/11/2008	03/17/2008	90.90
Carlton E. Wood	2008-00001596	mileage 3/08		Paid by Check # 275582	03/11/2008	03/11/2008	03/11/2008	03/17/2008	83.32
Eugene Knox	2008-00001597	mileage 3/08		Paid by Check # 275483	03/11/2008	03/11/2008	03/11/2008	03/17/2008	122.72
Marcus Schwartz	2008-00001598	mileage 3/08		Paid by Check # 275545	03/11/2008	03/11/2008	03/11/2008	03/17/2008	86.86
Bill Paris	2008-00001599	mileage 3/08		Paid by Check # 275522	03/11/2008	03/11/2008	03/11/2008	03/17/2008	28.79
Eric P. Schwarz	2008-00001600	mileage 3/08		Paid by Check # 275546	03/11/2008	03/11/2008	03/11/2008	03/17/2008	84.34
Lew Schwarz	2008-00001601	mileage 3/08		Paid by Check # 275547	03/11/2008	03/11/2008	03/11/2008	03/17/2008	120.19
Juan SiFuentes	2008-00001602	mileage 3/08		Paid by Check # 275551	03/11/2008	03/11/2008	03/11/2008	03/17/2008	72.72
John Bryant	2008-00001603	mileage 3/08		Paid by Check # 275406	03/11/2008	03/11/2008	03/11/2008	03/17/2008	16.16
John Bryant	2008-00001604	mileage 3/08		Paid by Check # 275407	03/11/2008	03/11/2008	03/11/2008	03/17/2008	33.30
JW Helgersen	2008-00001605	mileage 3/08		Paid by Check # 275465	03/11/2008	03/11/2008	03/11/2008	03/17/2008	34.04
Joel Gonzales	2008-00001606	mileage 2/08-3/08		Paid by Check # 275451	03/11/2008	03/11/2008	03/11/2008	03/17/2008	101.25
Joseph Stupec	2008-00001607	mileage 3/08		Paid by Check # 275558	03/11/2008	03/11/2008	03/11/2008	03/17/2008	41.41
Ronald Barclay	2008-00001635	mileage 3/08		Paid by Check # 275386	03/11/2008	03/11/2008	03/11/2008	03/17/2008	131.30
George Timm	2008-00001666	mileage 3/08		Paid by Check # 276065	03/17/2008	03/17/2008	03/17/2008	03/31/2008	66.16
Gail Yauch	2008-00001667	mileage 3/08		Paid by Check # 276076	03/17/2008	03/17/2008	03/17/2008	03/31/2008	58.58
Chris VonEper	2008-00001668	mileage 2/08-3/08		Paid by Check # 276068	03/17/2008	03/17/2008	03/17/2008	03/31/2008	50.50
Jon Kloese	2008-00001669	mileage 3/08		Paid by Check # 276025	03/17/2008	03/17/2008	03/17/2008	03/31/2008	27.27
Benjamin P. O'Brien	2008-00001670	mileage 3/08		Paid by Check # 276043	03/17/2008	03/17/2008	03/17/2008	03/31/2008	75.75
Barry Thomas	2008-00001671	mileage 3/08		Paid by Check # 276063	03/17/2008	03/17/2008	03/17/2008	03/31/2008	45.15
George Timm	2008-00001672	mileage/maps		Paid by Check # 276064	03/17/2008	03/17/2008	03/17/2008	03/31/2008	57.07

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Connie McGowen	2008-00001779	mileage 3/08		Paid by Check # 276037	03/20/2008	03/20/2008	03/31/2008	03/20/2008	21.61
Hugh McGowan	2008-00001780	mileage 3/8/08		Paid by Check # 276036	03/20/2008	03/20/2008	03/31/2008	03/20/2008	22.22
Robert N. Shive	2008-00001992	mileage 1/08-3/08		Paid by Check # 276613	04/08/2008	04/08/2008	04/14/2008	04/08/2008	50.50
4542 - Julie Schelstreet	2008-00002126	mileage 2/08-3/08		Paid by Check # 277020	04/16/2008	04/16/2008	04/28/2008	04/16/2008	18.18
4587 - Penny Wegman	2008-00002195	mileage		Paid by Check # 277118	04/21/2008	04/21/2008	04/28/2008	04/21/2008	55.55
4622 - Joel Gonzales	2008-00002327	mileage to conference		Paid by Check # 277323	04/30/2008	04/30/2008	05/12/2008	04/30/2008	20.71
4542 - Julie Schelstreet	2008-00002474	office supplies/mileage		Paid by EFT # 920	05/06/2008	05/06/2008	05/12/2008	05/06/2008	3.03
4302 - John A. Cunningham	2008-00002506	mileage/conference		Paid by Check # 277260	05/07/2008	05/07/2008	05/12/2008	05/07/2008	191.90
4600 - Jay C. Bennett	2008-00002510	mileage		Paid by EFT # 868	05/07/2008	05/07/2008	05/12/2008	05/07/2008	163.01
1525 - Linda L Mitchell	2008-00002615	mileage/AECOI meeting		Paid by Check # 278009	05/14/2008	05/14/2008	05/27/2008	05/14/2008	121.71
4600 - Jay C. Bennett	2008-00002616	mileage/conference		Paid by EFT # 953	05/14/2008	05/14/2008	05/27/2008	05/14/2008	121.71
4302 - John A. Cunningham	2008-00002634	mileage/conference		Paid by Check # 277814	05/16/2008	05/16/2008	05/27/2008	05/16/2008	191.90
4545 - R. Alex Westhoff	2008-00002710	mileage/vehicle repair 5/08		Paid by EFT # 1025	05/20/2008	05/20/2008	05/27/2008	05/20/2008	15.66
4542 - Julie Schelstreet	2008-00002859	mileage/operating supplies		Paid by EFT # 1101	06/03/2008	06/03/2008	06/09/2008	06/03/2008	9.60
3624 - John J O'Leary	06/11/08	MAY 10,2008 MILEAGE		Paid by EFT # 1177	06/11/2008	06/11/2008	06/23/2008	06/11/2008	15.15
3459 - Eugene Knox	06/12/08	05/10/08 MILEAGE		Paid by Check # 279469	06/20/2008	06/20/2008	07/07/2008	06/20/2008	6.06
1525 - Linda L Mitchell	06/27/08	june fees, travel parking		Paid by Check # 279514	07/01/2008	07/01/2008	07/07/2008	07/01/2008	13.13
4623 - Antoinette Klimczak	07/08/08	07/02/08 mileage		Paid by Check # 279971	07/11/2008	07/11/2008	07/21/2008	07/11/2008	22.70
4623 - Antoinette Klimczak	07/17/08	07/16-07/17/08		Paid by Check # 280458	07/18/2008	07/18/2008	08/04/2008	07/18/2008	20.48
3933 - Ernest Letourneau	07/24/08	07/16-07/20/08 booth		Paid by Check # 280476	07/25/2008	07/25/2008	08/04/2008	07/25/2008	50.00
3897 - Paulette Fahnestock	07/23/08	07/16-07/18/18 booth		Paid by Check # 280369	07/25/2008	07/25/2008	08/04/2008	07/25/2008	30.00
3459 - Eugene Knox	07/30/08	07/16-07/20/08		Paid by Check # 280988	08/05/2008	08/05/2008	08/18/2008	08/05/2008	50.00
4879 - James E. Kortas	08/04/08	07/30-08/01/08		Paid by Check # 280992	08/08/2008	08/08/2008	08/18/2008	08/08/2008	87.75
4542 - Julie Schelstreet	08/07/08	06/10-08/06/08 old & new		Paid by EFT # 1554	08/12/2008	08/12/2008	08/18/2008	08/12/2008	10.30
4623 - Antoinette Klimczak	08/13/08	08/09/08		Paid by Check # 281507	08/18/2008	08/18/2008	09/02/2008	08/18/2008	8.54
4879 - James E. Kortas	08/11/08	08/06-08/11/08		Paid by Check # 281511	08/18/2008	08/18/2008	09/02/2008	08/18/2008	120.51
4879 - James E. Kortas	08/19/08	08/11-08/15/08		Paid by Check # 281511	08/20/2008	08/20/2008	09/02/2008	08/20/2008	146.25
5183 - Pamela Divine	08/13/08	08/09/08 training		Paid by Check # 281400	08/20/2008	08/20/2008	09/02/2008	08/20/2008	8.56

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4879 - James E. Kortas	08/26/08	08/20-08/21/08 dekalb		Paid by Check # 281933	09/03/2008	09/03/2008	09/15/2008	09/03/2008	58.50
5183 - Pamela Divine	08/25/08	08/23/08 training		Paid by Check # 281823	09/03/2008	09/03/2008	09/15/2008	09/03/2008	7.02
4622 - Joel Gonzales	08/26/08	07/19-07/23/08		Paid by Check # 281867	09/03/2008	09/03/2008	09/15/2008	09/03/2008	19.89
4879 - James E. Kortas	08/30/08	08/29/08		Paid by Check # 281933	09/08/2008	09/08/2008	09/15/2008	09/08/2008	29.25
4623 - Antoinette Klimczak	08/30/08	08/19/08		Paid by Check # 281929	09/08/2008	09/08/2008	09/15/2008	09/08/2008	11.93
3385 - Gloria Emma	09/08/08	09/06/08		Paid by Check # 281829	09/09/2008	09/09/2008	09/15/2008	09/09/2008	16.38
4302 - John A. Cunningham	09/22/08	09/14-09/17/08		Paid by Check # 282272	09/23/2008	09/23/2008	09/29/2008	09/23/2008	222.30
4879 - James E. Kortas	09/15/08	0-/03-09/12/08		Paid by Check # 282411	09/23/2008	09/23/2008	09/29/2008	09/23/2008	132.21
4879 - James E. Kortas	09/22/08	09/15-09/18/08		Paid by Check # 282411	09/23/2008	09/23/2008	09/29/2008	09/23/2008	74.00
4879 - James E. Kortas	09/29/08	09/22-09/26/08		Paid by Check # 282884	10/02/2008	10/02/2008	10/14/2008	10/02/2008	89.51
4455 - Zahida Fakroddin	10/06/08	09/02-09/30/08		Paid by Check # 282796	10/06/2008	10/06/2008	10/14/2008	10/06/2008	73.71
4879 - James E. Kortas	10/14/08	10/07-10/10/08		Paid by Check # 283307	10/15/2008	10/15/2008	10/27/2008	10/15/2008	87.75
4545 - R. Alex Westhoff	10/06/08	GAS CARDS FOR ELECTION TRUCKS		Paid by EFT # 2106	10/15/2008	10/15/2008	10/27/2008	10/15/2008	4.68
4879 - James E. Kortas	10/06/08	09/29-09/30/08		Paid by Check # 283307	10/15/2008	10/15/2008	10/27/2008	10/15/2008	44.46
4542 - Julie Schelstreet	10/20/08	09/02-10/18/08		Paid by EFT # 2085	10/21/2008	10/21/2008	10/27/2008	10/21/2008	12.29
4879 - James E. Kortas	10/20/08	10/15-10/18/08		Paid by Check # 283307	10/21/2008	10/21/2008	10/27/2008	10/21/2008	99.16
4879 - James E. Kortas	10/29/08	10/20-10/24/08		Paid by EFT # 2175	10/30/2008	10/30/2008	11/10/2008	10/30/2008	116.91
1525 - Linda L Mitchell	11/03/08	11/02-11/02/08		Paid by Check # 283855	11/04/2008	11/04/2008	11/10/2008	11/04/2008	17.55
4105 - Bob Voss	11/03/08	10/28-10/29/08		Paid by Check # 284048	11/04/2008	11/04/2008	11/10/2008	11/04/2008	38.61
4545 - R. Alex Westhoff	11/04/08	10/16-11/04/08		Paid by EFT # 2238	11/04/2008	11/04/2008	11/10/2008	11/04/2008	38.61
4270 - Barry Thomas	11/06/08	11/14/08 election		Paid by EFT # 2336	11/13/2008	11/13/2008	11/24/2008	11/13/2008	82.02
4104 - John E. Bryant	11/06/08	11/04/08 election		Paid by Check # 284157	11/13/2008	11/13/2008	11/24/2008	11/13/2008	47.97
4093 - Robert Mitchell	11/06/08	11/04/08 election		Paid by Check # 284431	11/13/2008	11/13/2008	11/24/2008	11/13/2008	102.96
4090 - Carlton E. Wood	11/06/08	11/04/08 election		Paid by Check # 284657	11/13/2008	11/13/2008	11/24/2008	11/13/2008	75.47
5371 - Michael T. Payne	11/06/08	11/04/08 election		Paid by Check # 284506	11/13/2008	11/13/2008	11/24/2008	11/13/2008	56.16
4587 - Penny Wegman	11/06/08	11/04/08 election		Paid by Check # 284648	11/13/2008	11/13/2008	11/24/2008	11/13/2008	73.13
4879 - James E. Kortas	11/10/08	11/04/08 election		Paid by EFT # 2293	11/13/2008	11/13/2008	11/24/2008	11/13/2008	69.73
1626 - Marcus H. Schwartz	11/12/08	11/03-11/04/08 election		Paid by Check #	11/13/2008	11/13/2008	11/24/2008	11/13/2008	176.67

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5355 - Chester Albright	11/05/08	11/04/08 election		284562 Paid by Check # 284106		11/13/2008	11/13/2008	11/24/2008 11/13/2008	36.27
4300 - Susan Ericson	11/05/08	11/04/08 election		Paid by Check # 284252		11/13/2008	11/13/2008	11/24/2008 11/13/2008	94.77
4600 - Jay C. Bennett	11/06/08	11/04/08 election		Paid by EFT # 2249		11/13/2008	11/13/2008	11/24/2008 11/13/2008	201.83
4622 - Joel Gonzales	11/06/08	10/23-10/30/08		Paid by Check # 284280		11/13/2008	11/13/2008	11/24/2008 11/13/2008	95.24
3459 - Eugene Knox	11/06/08	11/04/08 election		Paid by Check # 284357		11/13/2008	11/13/2008	11/24/2008 11/13/2008	80.73
Ronald Barclay	2008-00004283	11/05/08 election		Paid by Check # 284671		11/17/2008	11/17/2008	11/24/2008 11/17/2008	134.55
John Tague	11/06/08	Mileage		Paid by Check # 284683		11/17/2008	11/17/2008	11/24/2008 11/17/2008	35.10
Hilary Johnson	11/06/08	11/03-11/04/08 election		Paid by Check # 284679		11/17/2008	11/17/2008	11/24/2008 11/17/2008	87.75
Mike Bauer	11/06/	10/11-11/04/08 election		Paid by Check # 284672		11/17/2008	11/17/2008	11/24/2008 11/17/2008	117.42
Luis padron	11/06/08	11/04/08 election		Paid by Check # 284681		11/17/2008	11/17/2008	11/24/2008 11/17/2008	73.71
J W Helgerson	11/06/08	11/04/08 election		Paid by Check # 284678		11/17/2008	11/17/2008	11/24/2008 11/17/2008	21.65
Thomas L. Larson	11/06/08	11/03-11/04/08 election		Paid by Check # 284680		11/17/2008	11/17/2008	11/24/2008 11/17/2008	84.24
Naomi Harpest	11/04/08	11/02-11/04/08 election		Paid by Check # 284677		11/17/2008	11/17/2008	11/24/2008 11/17/2008	108.75
Joseph Stupec	11/06/08	11/04/08 election		Paid by Check # 284682		11/17/2008	11/17/2008	11/24/2008 11/17/2008	75.47
4752 - Lindsey Timm	11/13/08	10/13-10/28/08		Paid by Check # 284622		11/17/2008	11/17/2008	11/24/2008 11/17/2008	194.45
4643 - James Klinkhamer	11/04/08	11/04/08 election		Paid by Check # 284353		11/18/2008	11/18/2008	11/24/2008 11/18/2008	26.33
3900 - Gail W. Yauch	11/13/08	11/03-11/04/08		Paid by Check # 284757		11/18/2008	11/18/2008	11/24/2008 11/18/2008	78.39
3899 - George J. Timm	11/17/08	11/04/08		Paid by Check # 284750		11/18/2008	11/18/2008	11/24/2008 11/18/2008	112.91
4145 - Connie McGowan	11/13/08	11/03-11/04/08		Paid by EFT # 2304		11/18/2008	11/18/2008	11/24/2008 11/18/2008	70.38
4301 - Holly Shive	11/18/08	11/04/08		Paid by Check # 284737		11/18/2008	11/18/2008	11/24/2008 11/18/2008	15.21
Account Total: Employee Mileage Expense				160 Invoice Transaction(s)					\$9,969.76
<u>Account: 53130 - General Association Dues</u>									
2725 - Election Ctr Professional Ed Prgm	2007-00002197	2008 Membership - Linda Mitchell		Paid by Check # 273067		12/12/2007	01/16/2008	01/18/2008 01/16/2008	50.00
2725 - Election Ctr Professional Ed Prgm	2007-00002198	2008 Membership - John Cunningham		Paid by Check # 273067		12/12/2007	01/16/2008	01/18/2008 01/16/2008	150.00
2725 - Election Ctr Professional Ed Prgm	2008-00001633	Associate Membership - Joel Gonzales		Paid by Check # 274979		03/12/2008	03/12/2008	03/17/2008 03/12/2008	50.00
2725 - Election Ctr Professional Ed Prgm	2008-00001634	associate membership - Antoinette Klimczak		Paid by Check # 274979		03/12/2008	03/12/2008	03/17/2008 03/12/2008	50.00

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4622 - Joel Gonzales	2008-00002327	mileage to conference		Paid by Check # 277323	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.00
4600 - Jay C. Bennett	07/28/08	07/18-07/22/08 iacreot conf		Paid by EFT # 1481	08/05/2008	08/05/2008	08/18/2008	08/05/2008	100.00
4526 - Fifth Third Bank	2008-00003806	Acct 5569260003062116		Paid by EFT # 2038	10/06/2008	10/22/2008	10/27/2008	10/22/2008	135.00
Account Total: General Association Dues				7 Invoice Transaction(s)					\$560.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3995 - Cindy Kunstman	2008-00002189	Purge Clerk		Paid by Check # 276902	04/18/2008	04/23/2008	04/28/2008	04/23/2008	350.00
3896 - Kathleen Sharon Davis	2008-00002314	Contactual Employee		Paid by Check # 277262	04/25/2008	05/07/2008	05/12/2008	05/07/2008	205.00
3995 - Cindy Kunstman	2008-00002315	Consultant		Paid by Check # 277406	04/25/2008	05/07/2008	05/12/2008	05/07/2008	317.50
3896 - Kathleen Sharon Davis	2008-00002458	Conference Registration Fee		Paid by Check # 277262	05/02/2008	05/07/2008	05/12/2008	05/07/2008	337.50
3385 - Gloria Emma	2008-00002459	Contract Employee		Paid by Check # 277289	05/02/2008	05/07/2008	05/12/2008	05/07/2008	270.00
3995 - Cindy Kunstman	2008-00002460	Contract Employee		Paid by Check # 277406	05/02/2008	05/07/2008	05/12/2008	05/07/2008	315.00
3995 - Cindy Kunstman	2008-00002624	Contactual Employee		Paid by Check # 277967	05/09/2008	05/21/2008	05/27/2008	05/21/2008	350.00
1046 - DuKane Contract Services Inc	114722	Clean Bathrooms @ North Campus for Early Voting		Paid by EFT # 1149	01/30/2008	06/18/2008	06/23/2008	06/18/2008	145.00
1833 - NVZ Inc	17595	Service Agreement		Paid by Check # 281056	09/01/2008	08/13/2008	08/18/2008	08/13/2008	115.00
1213 - City of Elgin	2008-00003742	Hemmens Rental		Paid by Check # 282742	09/29/2008	10/08/2008	10/14/2008	10/08/2008	702.50
Account Total: Miscellaneous Contractual Exp				10 Invoice Transaction(s)					\$3,107.50
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	482130-0	office supplies		Paid by Check # 271339	12/03/2007	12/03/2007	12/10/2007	11/30/2007	235.88
1127 - Viking Office Supply	483764-0	Office Supplies		Paid by Check # 271937	12/07/2007	12/19/2007	12/26/2007	12/19/2007	26.99
1127 - Viking Office Supply	484936-0	Office Supplies		Paid by Check # 272398	12/14/2007	01/02/2008	01/07/2008	01/02/2008	173.82
1127 - Viking Office Supply	486621-0	Office Supplies		Paid by Check # 272398	12/26/2007	12/27/2007	01/07/2008	01/02/2008	981.20
1127 - Viking Office Supply	488356-0	Paper for ballot applications		Paid by Check # 273090	01/08/2008	01/16/2008	01/18/2008	01/16/2008	95.06
Alex R. Westhoff	2008-00000045	office supples/mileage		Paid by Check # 273052	01/04/2008	01/04/2008	01/22/2008	01/04/2008	29.95
1311 - Accurate Office Supply Co	711190	Office Supplies		Paid by Check # 272520	12/28/2007	01/16/2008	01/22/2008	01/16/2008	291.23
1311 - Accurate Office Supply Co	711190-1	Office Supplies		Paid by Check # 272520	01/02/2008	01/16/2008	01/22/2008	01/16/2008	21.06
1127 - Viking Office Supply	2007-00002176	Election Supplies, Materials		Paid by Check # 272915	12/26/2007	01/16/2008	01/22/2008	01/16/2008	44.76
1127 - Viking Office Supply	488347-0	Blue copy paper		Paid by Check # 272915	01/08/2008	01/16/2008	01/22/2008	01/16/2008	54.32
1127 - Viking Office Supply	488141-0	office supplies		Paid by Check #	01/07/2008	01/16/2008	01/22/2008	01/16/2008	49.95

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3204 - Rayco Marking Products	27604-1	Date Stamps		272915 Paid by Check # 272838	01/14/2008	01/16/2008	01/22/2008	01/16/2008	117.00
1127 - Viking Office Supply	490060-0	Election Supplies, Materials		Paid by Check # 273512	01/18/2008	01/30/2008	02/04/2008	01/30/2008	22.50
1040 - CDW Government Inc	JBD9325	Dymo Printers		Paid by Check # 273165	01/11/2008	01/30/2008	02/04/2008	01/30/2008	674.69
1127 - Viking Office Supply	2008-00000657	Election Supplies, Materials		Paid by Check # 274046	01/30/2008	02/13/2008	02/19/2008	02/13/2008	719.84
1040 - CDW Government Inc	JFF 8609	Dymo Labels		Paid by Check # 273672	01/24/2008	02/13/2008	02/19/2008	02/13/2008	3,344.93
1040 - CDW Government Inc	JGD2578	Dymo Labels		Paid by Check # 273672	01/29/2008	02/13/2008	02/19/2008	02/13/2008	4,458.63
1127 - Viking Office Supply	487699-0	Paper		Paid by Check # 274672	01/04/2008	02/27/2008	03/03/2008	02/27/2008	199.80
Linda Mitchell	2008-00001364	Washington Conference 2/29-3/2/08		Paid by Check # 275510	03/07/2008	03/07/2008	03/17/2008	03/07/2008	15.60
1264 - Midland Paper Co	10UA0100	90# White Index paper		Paid by Check # 275157	02/25/2008	03/12/2008	03/17/2008	03/12/2008	555.00
3578 - Warehouse Direct Office Products	442339-0	Dymo Address Labels		Paid by Check # 275356	01/02/2008	03/12/2008	03/17/2008	03/12/2008	171.48
3578 - Warehouse Direct Office Products	530677-0	Misc. Labels		Paid by Check # 277114	03/26/2008	04/23/2008	04/28/2008	04/23/2008	302.72
3578 - Warehouse Direct Office Products	539740-0	Office Supplies		Paid by Check # 277114	04/03/2008	04/23/2008	04/28/2008	04/23/2008	97.11
3204 - Rayco Marking Products	27869-1	Replacement Ink Pads		Paid by Check # 277531	04/22/2008	05/07/2008	05/12/2008	05/07/2008	145.00
4542 - Julie Schelstreet	2008-00002474	office supplies/mileage		Paid by EFT # 920	05/06/2008	05/06/2008	05/12/2008	05/06/2008	25.35
3204 - Rayco Marking Products	27942	Ink PAdS		Paid by Check # 278097	05/15/2008	05/21/2008	05/27/2008	05/21/2008	117.50
3578 - Warehouse Direct Office Products	566476-0	Gold Seal Blanks		Paid by Check # 278750	04/30/2008	06/04/2008	06/13/2008	06/04/2008	41.30
3578 - Warehouse Direct Office Products	2008-00003082	Election Supplies, Materials		Paid by Check # 279696	06/20/2008	07/02/2008	07/07/2008	07/02/2008	219.00
1127 - Viking Office Supply	517573-0	Copy Paper		Paid by Check # 282141	08/27/2008	09/10/2008	09/15/2008	09/10/2008	57.99
3578 - Warehouse Direct Office Products	682964-0	Office Supplies		Paid by Check # 282116	08/27/2008	09/10/2008	09/15/2008	09/10/2008	146.85
3578 - Warehouse Direct Office Products	722524-0	Rubberbands		Paid by Check # 283499	10/06/2008	10/22/2008	10/27/2008	10/22/2008	6.12
3578 - Warehouse Direct Office Products	718434-0	Labels		Paid by Check # 283499	10/02/2008	10/22/2008	10/27/2008	10/22/2008	89.63
3578 - Warehouse Direct Office Products	718428-0	Labels		Paid by Check # 283499	10/02/2008	10/22/2008	10/27/2008	10/22/2008	66.72
3578 - Warehouse Direct Office Products	722526-0	Office Supplies		Paid by Check # 283499	10/09/2008	10/22/2008	10/27/2008	10/22/2008	123.40
1127 - Viking Office Supply	524797-0	Glue Sticks		Paid by EFT # 2234	10/28/2008	11/05/2008	11/10/2008	11/05/2008	19.47
1127 - Viking Office Supply	524684-0	Perforated Paper		Paid by EFT # 2234	10/27/2008	11/05/2008	11/10/2008	11/05/2008	89.98
3465 - Petty Cash-County Clerk	10/27/08	09/30-10/02/08		Paid by Check # 283914	11/03/2008	11/03/2008	11/10/2008	11/03/2008	11.08

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1264 - Midland Paper Co	10YB1700	Index Paper		Paid by Check # 284419	11/03/2008	11/19/2008	11/24/2008	11/19/2008	1,036.00
3902 - Jeannie Bulmahn	11/13/08	10/15/08		Paid by Check # 284159	11/18/2008	11/18/2008	11/24/2008	11/18/2008	5.00
Account Total: Office Supplies				39 Invoice Transaction(s)					\$14,883.91
<u>Account: 60010 - Operating Supplies</u>									
1263 - Hart Intercivic Inc	011891	210 Jelly Switches		Paid by Check # 271150	12/03/2007	12/03/2007	12/10/2007	11/30/2007	11,700.00
1263 - Hart Intercivic Inc	012058	10 Jelly Switches		Paid by Check # 271150	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1,670.00
1263 - Hart Intercivic Inc	004234	20 Jelly Switches		Paid by Check # 271150	12/03/2007	12/03/2007	12/10/2007	11/30/2007	3,340.00
Linda Mitchell	2007-00001708	Office supplies		Paid by Check # 271478	12/03/2007	12/03/2007	12/10/2007	11/30/2007	79.06
Julie Schelstreet	2007-00001709	Mileage 11/9 - 11/30 & supplies		Paid by Check # 271499	12/03/2007	12/03/2007	12/10/2007	11/30/2007	8.57
3257 - The Flower Basket	013886/1	flowers for Ken Toftoy		Paid by Check # 271910	12/04/2007	12/19/2007	12/26/2007	12/19/2007	56.95
1024 - Ice Mountain	07K8103848662	Drinking Water		Paid by Check # 271735	11/30/2007	12/19/2007	12/26/2007	12/19/2007	119.62
3377 - Fifth Avenue Flowers & Gifts	02325999	Flowers for Mary Pat Bennett		Paid by Check # 271695	11/30/2007	12/19/2007	12/26/2007	12/19/2007	60.00
1960 - Ground Control Systems Inc	I-73407	Mobile Satellite Internet Service		Paid by Check # 271717	12/10/2007	12/19/2007	12/26/2007	12/19/2007	159.00
Julie Schelstreet	2007-00002041	Mileage 12-4 thru 12-14		Paid by Check # 272046	12/17/2007	12/17/2007	12/26/2007	12/17/2007	18.45
2006 - Uline	21333189	Misc Election Supplies		Paid by EFT # 376	12/14/2007	01/02/2008	01/07/2008	01/02/2008	876.24
1024 - Ice Mountain	07L0121113112	Drinking Water		Paid by Check # 272243	12/12/2007	01/02/2008	01/07/2008	01/02/2008	41.05
1494 - A Rifkin Co	4011205	Blue bags and seals		Paid by Check # 273063	01/04/2008	01/16/2008	01/18/2008	01/16/2008	12,224.68
2006 - Uline	21522696	Various Election Supplies		Paid by EFT # 455	01/04/2008	01/16/2008	01/18/2008	01/16/2008	1,869.86
1960 - Ground Control Systems Inc	I-73964	Mobile Satellite Service		Paid by Check # 273073	01/10/2008	01/16/2008	01/18/2008	01/16/2008	159.00
1814 - Signs Now	11308	Early voting signs for Motor Home		Paid by Check # 272863	12/18/2007	01/16/2008	01/22/2008	01/16/2008	73.88
R. Alex Westhoff	2008-00000104	wheel chair/ meijers gas cards for election		Paid by Check # 273053	01/09/2008	01/09/2008	01/22/2008	01/09/2008	140.00
Julie Schelstreet	2008-00000251	Mileage		Paid by Check # 273031	01/16/2008	01/16/2008	01/22/2008	01/16/2008	3.59
1024 - Ice Mountain	08A0121113112	Drinking Water		Paid by Check # 273278	01/12/2008	01/30/2008	02/04/2008	01/30/2008	47.22
1024 - Ice Mountain	07L8103848662	Drinking Water		Paid by Check # 273278	12/31/2007	01/30/2008	02/04/2008	01/30/2008	129.80
2466 - Visa	2008-00000335	4418229277162973		Paid by Check # 273514	01/16/2008	02/10/2008	02/04/2008	01/30/2008	226.44
1040 - CDW Government Inc	JDS0414	HP LJ P1505 printer		Paid by Check # 273165	01/23/2008	01/30/2008	02/04/2008	01/30/2008	207.99
3257 - The Flower Basket	2008-00000469	Flowers for Ralph Carlson		Paid by Check #	01/22/2008	01/30/2008	02/04/2008	01/30/2008	57.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1263 - Hart Intercivic Inc	026830	Various Election Equipment		273482 Paid by Check # 273258	01/17/2008	01/30/2008	02/04/2008	01/30/2008	52,409.20
1399 - Sams Club Direct	2008-00000509	supplies		Paid by Check # 273445	01/30/2008	01/30/2008	02/04/2008	01/30/2008	530.88
R. Alex Westhoff	2008-00000512	mileage 1/30/08		Paid by Check # 273599	01/29/2008	01/29/2008	02/04/2008	01/29/2008	38.65
3257 - The Flower Basket	2008-00000658	Flowers for Mrs. Gomez		Paid by Check # 274020	01/28/2008	02/13/2008	02/19/2008	02/13/2008	80.00
3257 - The Flower Basket	2008-00000659	Flowers for Diane Homan		Paid by Check # 274020	01/29/2008	02/13/2008	02/19/2008	02/13/2008	72.95
1720 - Ace Hardware - Geneva	GE145174	Ice Fighting Supplies		Paid by Check # 273624	01/31/2008	02/13/2008	02/19/2008	02/13/2008	80.91
1024 - Ice Mountain	08A8103848662	Drinking Water		Paid by Check # 273779	01/31/2008	02/13/2008	02/19/2008	02/13/2008	270.14
1849 - Batavia Instant Print Inc	2008-00001081	Score paper		Paid by Check # 274280	02/22/2008	02/27/2008	03/03/2008	02/27/2008	1,985.30
1960 - Ground Control Systems Inc	I-74440	Satellite Internet Service		Paid by Check # 274403	02/10/2008	02/27/2008	03/03/2008	02/27/2008	159.00
1024 - Ice Mountain	08B0121113112	Drinking Water		Paid by Check # 274425	02/12/2008	02/27/2008	03/03/2008	02/27/2008	30.25
2466 - Visa	2008-00001082	4418229277162973		Paid by Check # 274679	02/14/2008	02/27/2008	03/03/2008	02/27/2008	558.32
3465 - Petty Cash-County Clerk	2008-00001137	reimburse/election supplies		Paid by Check # 274567	02/26/2008	02/26/2008	03/03/2008	02/26/2008	189.98
1399 - Sams Club Direct	2008-00001199	1/22-2/18 payment		Paid by Check # 275267	03/03/2008	03/03/2008	03/17/2008	03/03/2008	65.20
Thomas McCauley	2008-00001361	ice melt for election place 2/08		Paid by Check # 275500	03/07/2008	03/07/2008	03/17/2008	03/07/2008	12.87
George Huber	2008-00001363	votemobile supplies		Paid by Check # 275470	03/07/2008	03/07/2008	03/17/2008	03/07/2008	6.12
1720 - Ace Hardware - Geneva	GE145174-A	Operating Supplies		Paid by Check # 274836	02/29/2008	03/12/2008	03/17/2008	03/12/2008	94.99
4180 - Custom Welding & Fabrication, Inc.	80028	Repair Door Frames		Paid by Check # 274953	02/26/2008	03/12/2008	03/17/2008	03/12/2008	225.00
1024 - Ice Mountain	08B8103848662	Drinking Water		Paid by Check # 275050	02/29/2008	03/12/2008	03/17/2008	03/12/2008	240.68
2853 - Garios Pizza Villa	034377	Dinner for Election Workers		Paid by Check # 275012	03/08/2008	03/12/2008	03/17/2008	03/12/2008	290.00
1046 - DuKane Contract Services Inc	114854	Janitorial Services @ North Campus Early Voting		Paid by EFT # 680	03/13/2008	03/26/2008	03/31/2008	03/26/2008	165.00
1960 - Ground Control Systems Inc	I-75243	Satellite Service		Paid by Check # 275736	03/10/2008	03/26/2008	03/31/2008	03/26/2008	159.00
1814 - Signs Now	11430	Election Signs		Paid by Check # 275897	02/25/2008	03/26/2008	03/31/2008	03/26/2008	1,112.32
1399 - Sams Club Direct	2008-00001851	acct# 0402 19777792 3		Paid by Check # 275883	03/26/2008	03/26/2008	03/31/2008	03/26/2008	290.28
1024 - Ice Mountain	08C0121113112	Drinking Water		Paid by Check # 276257	03/12/2008	04/06/2008	04/14/2008	04/06/2008	57.31
1024 - Ice Mountain	08C8103848662	Drinking Water		Paid by Check # 276861	03/31/2008	04/23/2008	04/28/2008	04/23/2008	44.24

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1662 - Lowes	2008-00002088	Account 9900-634425 5		Paid by Check # 276915	04/02/2008	04/23/2008	04/28/2008	04/23/2008	118.01
1263 - Hart Intercivic Inc	026248	VBO Booth Placards		Paid by Check # 276844	12/19/2007	04/23/2008	04/28/2008	04/23/2008	554.00
1024 - Ice Mountain	08D0121113112	Drinking Water		Paid by Check # 276861	04/12/2008	04/23/2008	04/28/2008	04/23/2008	25.97
1814 - Signs Now	11464	Various Signs for Warehouse		Paid by Check # 277031	03/18/2008	04/23/2008	04/28/2008	04/23/2008	684.64
2083 - United Office Systems	31462	Repair to Folding Machine		Paid by Check # 277620	04/29/2008	05/07/2008	05/12/2008	05/07/2008	140.00
1040 - CDW Government Inc	KGS6480	Blank CD's		Paid by Check # 277757	04/30/2008	05/21/2008	05/27/2008	05/21/2008	29.99
1024 - Ice Mountain	08D8103848662	Drinking Water		Paid by Check # 277919	04/30/2008	05/21/2008	05/27/2008	05/21/2008	163.36
1399 - Sams Club Direct	2008-00002794	acct#0402 19777792 3		Paid by Check # 278588	05/28/2008	05/28/2008	06/09/2008	05/28/2008	74.33
2083 - United Office Systems	31963	Repair Folding machine		Paid by Check # 278630	04/28/2008	06/04/2008	06/09/2008	06/04/2008	140.00
4542 - Julie Schelstreet	2008-00002859	mileage/operating supplies		Paid by EFT # 1101	06/03/2008	06/03/2008	06/09/2008	06/03/2008	17.19
1330 - Heimann Carpentry & Interiors	1533-1	Carpentry Work		Paid by Check # 278951	06/05/2008	06/18/2008	06/23/2008	06/18/2008	46.25
1024 - Ice Mountain	08E103848662	Drinking Water		Paid by Check # 278969	05/31/2008	06/18/2008	06/23/2008	06/18/2008	136.62
3578 - Warehouse Direct Office Products	591111-1	Chairs		Paid by Check # 279214	06/11/2008	06/18/2008	06/23/2008	06/18/2008	2,400.00
2083 - United Office Systems	2008-00003005	Repair folding Machine		Paid by Check # 279197	06/12/2008	06/18/2008	06/23/2008	06/18/2008	150.00
3465 - Petty Cash-County Clerk	06/19/08	election night supplies		Paid by Check # 279559	06/20/2008	06/20/2008	07/07/2008	06/20/2008	53.25
2466 - Visa	2008-00003038	4418229277162973		Paid by Check # 279688	06/16/2008	07/02/2008	07/07/2008	07/02/2008	149.43
1814 - Signs Now	11687	Early voting sign - english		Paid by Check # 279611	06/12/2008	07/02/2008	07/07/2008	07/02/2008	149.75
1257 - Rehm Electric Shop Inc	5628	Electrical Work of Votemobile		Paid by Check # 279584	06/18/2008	07/02/2008	07/07/2008	07/02/2008	384.90
1525 - Linda L Mitchell	06/27/08	june fees, travel parking		Paid by Check # 279514	07/01/2008	07/01/2008	07/07/2008	07/01/2008	10.00
1024 - Ice Mountain	08F8103848662	Drinking Water		Paid by Check # 279932	06/30/2008	07/16/2008	07/21/2008	07/16/2008	108.91
2083 - United Office Systems	31387	Repair Folding Machine		Paid by Check # 280162	04/24/2008	07/16/2008	07/21/2008	07/16/2008	140.00
3377 - Fifth Avenue Flowers & Gifts	2008-00003273	Acct 02325999		Paid by Check # 280893	07/31/2008	08/13/2008	08/18/2008	08/13/2008	117.70
1040 - CDW Government Inc	LGG1715	Blank CD's		Paid by Check # 280805	07/31/2008	08/13/2008	08/18/2008	08/13/2008	30.16
3814 - Intab, Inc.	123591A	I VOTED EARLY stickers		Paid by Check # 280963	07/31/2008	08/13/2008	08/18/2008	08/13/2008	76.47
1024 - Ice Mountain	08G8103848662	Drill holes in counter top		Paid by Check # 280948	07/31/2008	08/13/2008	08/18/2008	08/13/2008	195.51
3257 - The Flower Basket	019170/1	Flowers for Carol Holtz Retirement		Paid by Check #	08/11/2008	08/27/2008	09/02/2008	08/27/2008	58.95

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1814 - Signs Now	11802	Various Signs for Elections		281660 Paid by Check # 281626		07/30/2008	08/27/2008	09/02/2008 08/27/2008	640.38
3578 - Warehouse Direct Office Products	673367-0	Badge strap clips		Paid by Check # 281691		08/19/2008	08/27/2008	09/02/2008 08/27/2008	388.44
3578 - Warehouse Direct Office Products	673367-1	Badge strap clips		Paid by Check # 281691		08/20/2008	08/27/2008	09/02/2008 08/27/2008	43.16
1040 - CDW Government Inc	LMW3428	Name tag's		Paid by Check # 281778		08/26/2008	09/10/2008	09/15/2008 09/10/2008	1,089.99
5211 - Custom Line Fence	2008-00003506	Fence for Warehouse		Paid by Check # 281814		08/13/2008	09/10/2008	09/15/2008 09/10/2008	6,926.23
1624 - Tiger Direct	P00747260101	Presentation Pilot Pro		Paid by EFT # 1771		08/19/2008	09/10/2008	09/15/2008 09/10/2008	62.48
1720 - Ace Hardware - Geneva	01310384	Operating Supplies		Paid by Check # 281730		08/31/2008	09/10/2008	09/15/2008 09/10/2008	22.39
1814 - Signs Now	11883	Early Voting Signs		Paid by Check # 282066		08/21/2008	09/10/2008	09/15/2008 09/10/2008	88.50
3257 - The Flower Basket	Acct 0002964	Flowers for Carol Holtz		Paid by Check # 282087		08/14/2008	09/10/2008	09/15/2008 09/10/2008	58.95
1662 - Lowes	2008-00003553	Account 9900 634425 5		Paid by Check # 281950		09/02/2008	09/10/2008	09/15/2008 09/10/2008	30.38
2083 - United Office Systems	33248	Equipment repair		Paid by Check # 282102		08/29/2008	09/10/2008	09/15/2008 09/10/2008	150.00
3377 - Fifth Avenue Flowers & Gifts	2008-00003560	Account 02325999		Paid by Check # 281844		08/31/2008	09/10/2008	09/15/2008 09/10/2008	120.00
1525 - Linda L Mitchell	09/02/08	08/30-08/28/08		Paid by Check # 281974		09/08/2008	09/08/2008	09/15/2008 09/08/2008	112.33
1024 - Ice Mountain	08H8103848662	Drinking Water		Paid by Check # 282376		08/31/2008	09/24/2008	09/29/2008 09/24/2008	179.50
1814 - Signs Now	11911	English/Spanish Early Voting Signs		Paid by Check # 282551		09/03/2008	09/24/2008	09/29/2008 09/24/2008	840.00
3465 - Petty Cash-County Clerk	09/17/08	06/17-09/17/08		Paid by Check # 282490		09/18/2008	09/18/2008	09/29/2008 09/18/2008	10.97
4180 - Custom Welding & Fabrication, Inc.	80230	Repair of Election Equipment		Paid by Check # 282278		09/17/2008	09/24/2008	09/29/2008 09/24/2008	130.60
5211 - Custom Line Fence	2008-00003745	Security Fence for Operations Center		Paid by Check # 282772		10/06/2008	10/08/2008	10/14/2008 10/08/2008	8,079.62
1819 - Olympic Technologies Inc	1312	Security Locks		Paid by Check # 283376		10/03/2008	10/22/2008	10/27/2008 10/22/2008	3,000.00
1819 - Olympic Technologies Inc	1313	Security Locks		Paid by Check # 283376		10/07/2008	10/22/2008	10/27/2008 10/22/2008	600.00
1024 - Ice Mountain	0818103848662	Drinking water		Paid by Check # 283271		09/30/2008	10/22/2008	10/27/2008 10/22/2008	272.73
1494 - A Rifkin Co	4025304	Blue Bags		Paid by Check # 283099		10/16/2008	10/22/2008	10/27/2008 10/22/2008	184.30
4027 - Image Awards & Engraving	16055	Vote Early Buttons		Paid by Check # 283280		10/16/2008	10/22/2008	10/27/2008 10/22/2008	96.50
2006 - Uline	25148942	Election Workers		Paid by EFT # 2099		10/14/2008	10/22/2008	10/27/2008 10/22/2008	268.52
1040 - CDW Government Inc	MBZ6331	Panasonic Camera Software		Paid by Check # 283155		10/14/2008	10/22/2008	10/27/2008 10/22/2008	276.26
3814 - Intab, Inc	2008-00003865	Order 125297A		Paid by Check #		10/14/2008	10/22/2008	10/27/2008 10/22/2008	324.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4752 - Lindsey Timm	10/13/08	10/10/08 cables		283284 Paid by Check # 283468		10/21/2008	10/21/2008	10/27/2008 10/21/2008	278.64
4542 - Julie Schelstreet	10/20/08	09/02-10/18/08		Paid by EFT # 2085		10/21/2008	10/21/2008	10/27/2008 10/21/2008	27.68
1263 - Hart Intercivic Inc	034335	Wheels for Caddies		Paid by Check # 283738		10/21/2008	11/05/2008	11/10/2008 11/05/2008	733.64
1040 - CDW Government Inc	MDK7009	Dymo Labels		Paid by Check # 283607		10/21/2008	11/05/2008	11/10/2008 11/05/2008	2,231.86
1494 - A Rifkin Co	4025490	Blue Bags for Elections Equipment		Paid by Check # 283536		10/21/2008	11/05/2008	11/10/2008 11/05/2008	1,375.35
2006 - Uline	25266999	Election Equipment		Paid by EFT # 2229		10/23/2008	11/05/2008	11/10/2008 11/05/2008	78.30
1040 - CDW Government Inc	MCH7131	7 UPS'		Paid by Check # 283607		10/15/2008	11/05/2008	11/10/2008 11/05/2008	1,033.60
1263 - Hart Intercivic Inc	034262	Wheels for Caddies		Paid by Check # 283738		10/17/2008	11/05/2008	11/10/2008 11/05/2008	522.25
1040 - CDW Government Inc	MCR4228	Security Camera		Paid by Check # 283607		10/17/2008	11/05/2008	11/10/2008 11/05/2008	1,213.73
1040 - CDW Government Inc	MCR3126	7 UPS'		Paid by Check # 283607		10/17/2008	11/05/2008	11/10/2008 11/05/2008	1,033.59
3465 - Petty Cash-County Clerk	10/27/08	09/30-10/02/08		Paid by Check # 283914		11/03/2008	11/03/2008	11/10/2008 11/03/2008	27.00
1257 - Rehm Electric Shop Inc	5927	Electrical Work		Paid by Check # 283939		10/23/2008	11/05/2008	11/10/2008 11/05/2008	134.45
1282 - Imprint Enterprises Inc	2008-00003988	Barcode Scanner		Paid by Check # 283773		10/20/2008	11/05/2008	11/10/2008 11/05/2008	11,072.50
1040 - CDW Government Inc	MFM3584	Security Camera		Paid by Check # 283607		10/27/2008	11/05/2008	11/10/2008 11/05/2008	610.49
1525 - Linda L Mitchell	11/03/08	110/27-11/02/08		Paid by Check # 283855		11/04/2008	11/04/2008	11/10/2008 11/04/2008	281.17
3899 - George J. Timm	11/03/08	10/31-11/03/08 parts		Paid by Check # 284022		11/04/2008	11/04/2008	11/10/2008 11/04/2008	107.24
2853 - Garios Pizza Villa	497463	Meals for Election Workers		Paid by Check # 284717		11/04/2008	11/19/2008	11/24/2008 11/19/2008	188.15
3378 - Batavia Access Television	866960	October County Board DVD		Paid by Check # 284688		11/05/2008	11/19/2008	11/24/2008 11/19/2008	15.00
1814 - Signs Now	12061	Security Notices for Warehouse Fence		Paid by Check # 284574		10/24/2008	11/19/2008	11/24/2008 11/19/2008	150.00
1040 - CDW Government Inc	MHS5256	20 Belkin UPS'		Paid by Check # 284698		11/05/2008	11/19/2008	11/24/2008 11/19/2008	2,952.63
1662 - Lowes	2008-00004152	Acct 9900 634425 5		Paid by Check # 284391		11/02/2008	11/19/2008	11/24/2008 11/19/2008	174.48
1046 - DuKane Contract Services Inc	115987	Janitorial Service at Warehouse		Paid by EFT # 2350		10/31/2008	11/19/2008	11/24/2008 11/19/2008	208.00
4526 - Fifth Third Bank	2008-00004264	Acct 5569260003062116		Paid by EFT # 2351		11/04/2008	11/19/2008	11/24/2008 11/19/2008	435.16
3951 - Rentfusion	72556	adapters for laptops		Paid by Check # 284542		11/07/2008	11/19/2008	11/24/2008 11/19/2008	162.38
4301 - Holly Shive	11/18/08	11/04/08		Paid by Check # 284737		11/18/2008	11/18/2008	11/24/2008 11/18/2008	9.41
Account Total: Operating Supplies				125 Invoice Transaction(s)					\$147,646.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 60020 - Computer Related Supplies									
1338 - Image Pro Services & Supplies Inc	15395	Printer Cartridges		Paid by Check # 272251	12/12/2007	01/02/2008	01/07/2008	01/02/2008	130.71
1338 - Image Pro Services & Supplies Inc	15422	Printer Cartridges		Paid by Check # 272251	12/18/2007	01/02/2008	01/07/2008	01/02/2008	67.25
1338 - Image Pro Services & Supplies Inc	15501-01	Printer Cartridges		Paid by Check # 272699	01/14/2008	01/16/2008	01/22/2008	01/16/2008	1,335.55
1338 - Image Pro Services & Supplies Inc	15538	Toner Cartridges		Paid by Check # 273292	01/17/2008	01/30/2008	02/04/2008	01/30/2008	167.95
1338 - Image Pro Services & Supplies Inc	15554	Printer Cartridge		Paid by Check # 273292	01/21/2008	01/30/2008	02/04/2008	01/30/2008	95.95
1040 - CDW Government Inc	2008-00001401	50 Computer Mouse		Paid by Check # 274904	02/28/2008	03/12/2008	03/17/2008	03/12/2008	325.00
George Timm	2008-00001672	mileage/maps		Paid by Check # 276064	03/17/2008	03/17/2008	03/31/2008	03/17/2008	38.50
1833 - NVZ Inc	10779	Rapidprint Ribbons		Paid by Check # 275825	03/12/2008	03/26/2008	03/31/2008	03/26/2008	19.00
1338 - Image Pro Services & Supplies Inc	15785	Printer Cartridge		Paid by Check # 275767	03/10/2008	03/26/2008	03/31/2008	03/26/2008	53.54
1629 - Mark 20 Business Supplies - Velocita Technology	450015	Printer Toner		Paid by Check # 276919	04/17/2008	04/23/2008	04/28/2008	04/23/2008	75.00
1338 - Image Pro Services & Supplies Inc	16238	Toner Cartridge		Paid by Check # 279942	06/30/2008	07/16/2008	07/21/2008	07/16/2008	72.00
1338 - Image Pro Services & Supplies Inc	16373	Printer Cartridge		Paid by Check # 281485	08/14/2008	08/27/2008	09/02/2008	08/27/2008	82.95
1338 - Image Pro Services & Supplies Inc	16650	Toner Cartridges		Paid by Check # 283771	10/28/2008	11/05/2008	11/10/2008	11/05/2008	642.80
Account Total: Computer Related Supplies				13 Invoice Transaction(s)					\$3,106.20
Account: 60050 - Books and Subscriptions									
3656 - Election Administration Report	1518106	report renewal		Paid by Check # 271678	12/13/2007	12/19/2007	12/26/2007	12/19/2007	195.00
2466 - Visa	2008-00000336	4418229277162973		Paid by Check # 273514	01/16/2008	02/10/2008	02/04/2008	01/30/2008	299.00
3658 - Illinois Issues	2008-00001724	Annual Renewel		Paid by Check # 275766	03/18/2008	03/26/2008	03/31/2008	03/26/2008	39.95
2466 - Visa	2008-00003037	4418229277162973		Paid by Check # 279688	06/16/2008	07/02/2008	07/07/2008	07/02/2008	449.10
4526 - Fifth Third Bank	2008-00003137	Acct 5569 2600 0306 2116		Paid by EFT # 1313	07/04/2008	07/16/2008	07/21/2008	07/16/2008	96.80
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$1,079.85
Account: 60060 - Computer Software- Non Capital									
1338 - Image Pro Services & Supplies Inc	15470	Printer Cartridges		Paid by Check # 272699	01/02/2008	01/16/2008	01/22/2008	01/16/2008	173.95
1040 - CDW Government Inc	LPX8498	Computer license		Paid by Check # 282201	09/05/2008	09/24/2008	09/29/2008	09/24/2008	5,356.72
Account Total: Computer Software- Non Capital				2 Invoice Transaction(s)					\$5,530.67
Account: 60320 - Voting Systems and Accessories									
1263 - Hart Intercivic Inc	011891-01	jelly switches		Paid by Check #	12/03/2007	12/03/2007	12/10/2007	12/05/2007	23,370.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1040 - CDW Government Inc	HXC8411	58 Belkin UPS'		271150 Paid by Check # 273066		01/02/2008	01/16/2008	01/18/2008 01/16/2008	8,563.07
1040 - CDW Government Inc	HWH4725	39 Belkin UPS'		Paid by Check # 272576		12/26/2007	01/16/2008	01/22/2008 01/16/2008	5,757.93
1725 - Hello Direct Inc	HD01169597	13 Head Sets		Paid by Check # 273263		01/23/2008	01/30/2008	02/04/2008 01/30/2008	1,365.00
1263 - Hart Intercivic Inc	026831	Nylon Clip		Paid by Check # 273258		01/17/2008	01/30/2008	02/04/2008 01/30/2008	6.00
1263 - Hart Intercivic Inc	027686	25 VBO's , license and freight		Paid by Check # 273766		02/06/2008	02/13/2008	02/19/2008 02/13/2008	31,562.50
1040 - CDW Government Inc	JPB5279-01	Freight		Paid by Check # 274904		02/28/2008	03/12/2008	03/17/2008 03/12/2008	12.99
1263 - Hart Intercivic Inc	030857	Reader/Writer, External,MBB		Paid by Check # 277335		04/21/2008	05/07/2008	05/12/2008 05/07/2008	250.00
1263 - Hart Intercivic Inc	031956	Upgrade of JBC's to 6.2.1		Paid by Check # 278433		05/29/2008	06/04/2008	06/09/2008 06/04/2008	2,000.00
1263 - Hart Intercivic Inc	032705	Various replacement parts		Paid by Check # 280929		07/16/2008	08/13/2008	08/18/2008 08/13/2008	2,846.00
5214 - Scan Technology, Inc.	26958	Scanners		Paid by Check # 282986		09/26/2008	10/08/2008	10/14/2008 10/08/2008	6,271.45
1263 - Hart Intercivic Inc	033651	Election Equipment		Paid by Check # 282835		09/29/2008	10/08/2008	10/14/2008 10/08/2008	26.54
1040 - CDW Government Inc	LZL4560	Election Equipment		Paid by Check # 283155		10/07/2008	10/22/2008	10/27/2008 10/22/2008	673.81
1263 - Hart Intercivic Inc	033777	e-Slates		Paid by Check # 283738		09/30/2008	11/05/2008	11/10/2008 11/05/2008	197,637.60
Account Total: Voting Systems and Accessories				14 Invoice Transaction(s)					\$280,342.89
<u>Account: 70020 - Computer Software- Capital</u>									
1263 - Hart Intercivic Inc	031430	Software License - Ballot on Demand - JBC Interface		Paid by Check # 277899		05/09/2008	05/21/2008	05/27/2008 05/21/2008	20,000.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$20,000.00
<u>Account: 70050 - Printers</u>									
1040 - CDW Government Inc	HZV5734	DYmo Writer		Paid by Check # 273165		01/10/2008	01/30/2008	02/04/2008 01/30/2008	2,031.17
1040 - CDW Government Inc	JFC1188	Dymo Printers		Paid by Check # 273165		01/17/2008	01/30/2008	02/04/2008 01/30/2008	4,289.37
1040 - CDW Government Inc	LHN5956	Printer & cable		Paid by Check # 280805		08/06/2008	08/13/2008	08/18/2008 08/13/2008	364.99
Account Total: Printers				3 Invoice Transaction(s)					\$6,685.53
<u>Account: 70080 - Office Furniture</u>									
1263 - Hart Intercivic Inc	027458	e-Slate Booths		Paid by Check # 274407		01/30/2008	02/27/2008	03/03/2008 02/27/2008	2,070.30
1263 - Hart Intercivic Inc	027459	e-Slate Booths		Paid by Check # 274407		01/30/2008	02/27/2008	03/03/2008 02/27/2008	996.00
Account Total: Office Furniture				2 Invoice Transaction(s)					\$3,066.30

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Sub-Department Total: Elections				1710 Invoice Transaction(s)					\$1,333,542.59
Department Total: County Clerk				2003 Invoice Transaction(s)					\$1,436,368.13
<u>Department: 210 - Recorder</u>									
<u>Sub-Department: 210 - Recorder</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	067904	mtc 10/17/07-11/17/07		Paid by EFT # 268	11/19/2007	11/28/2007	12/10/2007	11/28/2007	19.84
1119 - Gordon Flesch Co Inc	084864	fax mtc 01/11/08-01/11/09		Paid by EFT # 319	12/17/2007	12/17/2007	12/26/2007	12/17/2007	381.00
1119 - Gordon Flesch Co Inc	089326	20N690 J6082 mtc 11/17/07-12/17/07		Paid by EFT # 360	12/31/2007	12/31/2007	01/07/2008	12/31/2007	6.40
1611 - OCE'	986223816	billable usage 11/01/07-11/30/07		Paid by Check # 272314	12/31/2007	12/31/2007	01/07/2008	12/31/2007	3.55
1791 - B & H Technical Svcs Inc	1-245/P7063	B-5 Toner		Paid by Check # 273140	01/18/2008	01/28/2008	02/04/2008	01/28/2008	271.40
1119 - Gordon Flesch Co Inc	08Y124	J6082 mtc 12/17/07-01/17/08		Paid by EFT # 473	01/17/2008	01/28/2008	02/04/2008	01/28/2008	18.65
1611 - OCE'	986260755	432604 billable usage 12/01/07-12/31/07		Paid by Check # 273395	01/15/2008	01/28/2008	02/04/2008	01/28/2008	3.55
2744 - Microfilm Equipment & Supplies	20080204	Mtc eye come 3000 03/24/08-03/23/09		Paid by Check # 273880	02/01/2008	02/08/2008	02/19/2008	02/08/2008	555.00
1119 - Gordon Flesch Co Inc	09N124	mtc 01/07/08-02/17/08 J6082		Paid by EFT # 573	02/25/2008	02/25/2008	03/03/2008	02/25/2008	13.39
1119 - Gordon Flesch Co Inc	0AD153	J6082 mtc 02/17/08-03/17/08		Paid by EFT # 684	03/17/2008	03/24/2008	03/31/2008	03/24/2008	11.35
1611 - OCE'	986373664	mtc 04/01/08-3/31/09 cust #432604		Paid by Check # 276971	04/08/2008	04/21/2008	04/28/2008	04/21/2008	3,208.92
1405 - Naviant Inc	0091166-IN	Minolta N-P Toner 605		Paid by Check # 277464	04/15/2008	05/05/2008	05/12/2008	05/05/2008	189.29
1119 - Gordon Flesch Co Inc	0B3858	mtc 03/17/08-04/17/08		Paid by EFT # 893	04/17/2008	05/05/2008	05/12/2008	05/05/2008	29.41
1791 - B & H Technical Svcs Inc	5-134/P8226	B-5 Toner		Paid by Check # 277720	05/08/2008	05/19/2008	05/27/2008	05/19/2008	537.80
1119 - Gordon Flesch Co Inc	0BT685	mtc 04/17/08-05/17/08		Paid by EFT # 1115	05/16/2008	05/30/2008	06/13/2008	05/30/2008	10.26
1119 - Gordon Flesch Co Inc	0cH018	mtc 05/17/08-06/17/08		Paid by EFT # 1243	06/17/2008	06/30/2008	07/07/2008	06/30/2008	9.78
1202 - Eastman Kodak Co	177889002	act#6075389		Paid by Check # 279856	06/19/2008	07/14/2008	07/21/2008	07/14/2008	60.00
1202 - Eastman Kodak Co	177893364	acct#6075389 k-target-calib		Paid by Check # 279856	06/20/2008	07/14/2008	07/21/2008	07/14/2008	5.00
1119 - Gordon Flesch Co Inc	0D6118	mtc 06/17/08-07/17/08 J6082		Paid by EFT # 1410	07/17/2008	07/29/2008	08/04/2008	07/29/2008	9.64
1119 - Gordon Flesch Co Inc	0DU647	cust # 20N690 mtc 07/15/08-08/13/08		Paid by EFT # 1614	08/15/2008	08/25/2008	09/02/2008	08/25/2008	10.69
1286 - United Business Solutions	74696A 1	copier toner		Paid by EFT # 1895	09/03/2008	09/22/2008	09/29/2008	09/22/2008	10.88
1119 - Gordon Flesch Co Inc	0EK750	J6082 mtc 08/17/08-09/17/08		Paid by EFT # 1947	09/17/2008	10/06/2008	10/14/2008	10/06/2008	9.49
1119 - Gordon Flesch Co Inc	0FA738	mtc 09/17/08-10/17/08		Paid by EFT # 2160	10/17/2008	11/04/2008	11/10/2008	11/04/2008	12.24
2316 - Jim The Printer Guy	2358	printer repair		Paid by Check # 284334	11/11/2008	11/17/2008	11/24/2008	11/17/2008	564.00
Account Total: Repairs and Maint- Copiers				24 Invoice Transaction(s)					\$5,951.53
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2083 - United Office Systems	33285	mtc State Tax Meter 1/15/08-10/14/09 s/n 326662		Paid by Check # 282102	09/01/2008	09/08/2008	09/15/2008	09/08/2008	420.00
2083 - United Office Systems	33310	mtc State Tax Meter 10/15/08-10/14/09 s/n 351013		Paid by Check # 282102	09/01/2008	09/08/2008	09/15/2008	09/08/2008	420.00

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Account Total: Repairs and Maint- Office Equip				2 Invoice Transaction(s)					\$840.00
<u>Account: 53060 - General Printing</u>									
1637 - Wally's Printing (Roskuszka & Sons Inc)	28554	Business Cards 2000 for Wegman		Paid by Check # 273833	01/31/2008	02/08/2008	02/19/2008	02/08/2008	81.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	32034	business cards		Paid by Check # 284369	11/05/2008	11/17/2008	11/24/2008	11/17/2008	82.00
Account Total: General Printing				2 Invoice Transaction(s)					\$163.00
<u>Account: 53090 - Film Conversion/Book Binding</u>									
5457 - Allen Display	I-003789	display case		Paid by Check # 284108	11/13/2008	11/17/2008	11/24/2008	11/17/2008	890.12
Account Total: Film Conversion/Book Binding				1 Invoice Transaction(s)					\$890.12
<u>Account: 53100 - Conferences and Meetings</u>									
2297 - IL Assn of County Clerks & Recorders (IACCR)	Spring 08	IACCR Spring Conference Sandy Wegman, Lynda Fernow		Paid by Check # 274430	02/20/2008	02/25/2008	03/03/2008	02/25/2008	60.00
Lynda Fernow	2008-00001793	IACCR spring conference 3/17-3/19/08		Paid by Check # 276011	03/25/2008	03/25/2008	03/31/2008	03/25/2008	356.46
Sandy Wegman	2008-00001794	IACCR spring conference		Paid by Check # 276069	03/25/2008	03/25/2008	03/31/2008	03/25/2008	199.36
4328 - Lynda Fernow	2008-00002206	office supplies		Paid by EFT # 799	04/22/2008	04/22/2008	04/28/2008	04/22/2008	2.18
4327 - Sandy Wegman	2008-00002210	conference/springfield		Paid by Check # 277119	04/22/2008	04/22/2008	04/28/2008	04/22/2008	36.47
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	July 17-21, 2008	Sandy Wegman-IACREOT 37th Annual Conference		Paid by Check # 277935	05/14/2008	05/14/2008	05/27/2008	05/14/2008	650.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	July 17-21,2008	Lynda Fernow-IACREOT 37th Annual Conference		Paid by Check # 277935	05/14/2008	05/14/2008	05/27/2008	05/14/2008	650.00
4327 - Sandy Wegman	2008-00002861	airfare conference/Phoenix 5/20/08		Paid by Check # 278655	06/03/2008	06/03/2008	06/09/2008	06/03/2008	408.00
4328 - Lynda Fernow	2008-00002862	airfare conference/Phoenix 5/20/08		Paid by EFT # 1069	06/03/2008	06/03/2008	06/09/2008	06/03/2008	408.00
Account Total: Conferences and Meetings				9 Invoice Transaction(s)					\$2,770.47
<u>Account: 53110 - Employee Training</u>									
2129 - Fred Pryor Seminars/Career Track	9937947	cust #29383595		Paid by Check # 272653	01/08/2008	01/14/2008	01/22/2008	01/14/2008	79.00
2129 - Fred Pryor Seminars/Career Track	9937948	cust #27956825 Lynda Colton		Paid by Check # 272653	12/21/2007	01/14/2008	01/22/2008	01/14/2008	79.00
2129 - Fred Pryor Seminars/Career Track	9937949	cust #29383598 Barb Gentilcore		Paid by Check # 272653	12/21/2007	01/14/2008	01/22/2008	01/14/2008	79.00
4328 - Lynda Fernow	2008-00002862	airfare conference/Phoenix 5/20/08		Paid by EFT # 1069	06/03/2008	06/03/2008	06/09/2008	06/03/2008	9.70
2113 - Lorman Education Svcs	2428786-1	David Scholes, Plat and Subdivision Law		Paid by Check # 281524	08/08/2008	08/25/2008	09/02/2008	08/25/2008	349.00
Account Total: Employee Training				5 Invoice Transaction(s)					\$595.70
<u>Account: 53120 - Employee Mileage Expense</u>									
2786 - Petty Cash-Recorder of Deeds	2007-00001710	Post Office, bank 9/1 - 11/30		Paid by Check # 271273	12/03/2007	12/03/2007	12/10/2007	11/30/2007	297.17
2786 - Petty Cash-Recorder of Deeds	2007-00002166	Mileage		Paid by Check # 272327	12/31/2007	12/31/2007	01/07/2008	12/31/2007	31.04

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David Scholes	2008-00000377	supervise training 1/22/08		Paid by Check # 273582	01/25/2008	01/25/2008	02/04/2008	01/25/2008	120.48
2786 - Petty Cash-Recorder of Deeds	2008-00001224	mileage/postage/bank		Paid by Check # 275220	03/03/2008	03/03/2008	03/17/2008	03/03/2008	146.05
2786 - Petty Cash-Recorder of Deeds	2008-00002852	mileage reimbursement 3/08-5/08		Paid by Check # 278562	06/03/2008	06/03/2008	06/09/2008	06/03/2008	202.67
4328 - Lynda Fernow	07/28/08	07/17-07/22/08 iacreot conferance		Paid by EFT # 1406	07/29/2008	07/29/2008	08/04/2008	07/29/2008	3.28
2786 - Petty Cash-Recorder of Deeds	09/02/08	06/01-08/31/08		Paid by Check # 282016	09/08/2008	09/08/2008	09/15/2008	09/08/2008	279.96
Account Total: Employee Mileage Expense				7 Invoice Transaction(s)					<u>\$1,080.65</u>
<u>Account: 53130 - General Association Dues</u>									
3103 - IL Assn of County Clerks & Recorders-Zone IV	2008 dues	Zone IV 2008 dues		Paid by Check # 274431	02/25/2008	02/25/2008	03/03/2008	02/25/2008	100.00
2198 - National Assn. of County Recorders/NACRC	12/31/07	2008 dues member #17020		Paid by Check # 274519	02/25/2008	02/25/2008	03/03/2008	02/25/2008	200.00
1399 - Sams Club Direct	CF080423 999999	Acct# 0402453324832 Lynda Fernow, Admin Fee, Membership Fee		Paid by Check # 278735	05/30/2008	05/30/2008	06/13/2008	05/30/2008	85.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-09	Sandy Wegman Recorder Annual Dues 2008-09		Paid by Check # 280953	12/01/2008	08/11/2008	08/18/2008	08/11/2008	365.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	08-09 membership	Sandy Wegman		Paid by Check # 284327	11/17/2008	11/17/2008	11/24/2008	11/17/2008	175.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-2009 dues	Lynda Feronw		Paid by Check # 284327	11/17/2008	11/17/2008	11/24/2008	11/17/2008	125.00
Account Total: General Association Dues				6 Invoice Transaction(s)					<u>\$1,050.00</u>
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	481780-0	lables		Paid by Check # 271339	11/21/2007	11/28/2007	12/10/2007	11/28/2007	413.82
Lynda Fernow	2007-00001912	Calendars		Paid by Check # 271983	12/10/2007	12/10/2007	12/26/2007	12/10/2007	14.36
1127 - Viking Office Supply	483424-0	hew cart		Paid by Check # 271937	12/17/2007	12/17/2007	12/26/2007	12/17/2007	71.99
1127 - Viking Office Supply	357/487810-0	rubberbands, index, cleaning pads		Paid by Check # 272915	01/04/2008	01/14/2008	01/22/2008	01/14/2008	40.86
1127 - Viking Office Supply	357/489029-0	sheet protectors, binder, ink cartridge		Paid by Check # 272915	01/11/2008	01/14/2008	01/22/2008	01/14/2008	76.82
1127 - Viking Office Supply	357/490298-0	staples, dryline, sortkwik		Paid by Check # 273512	01/21/2008	01/28/2008	02/04/2008	01/28/2008	66.51
1127 - Viking Office Supply	357/491056-0	mailer tubes, 5 tab index		Paid by Check # 274046	01/25/2008	02/08/2008	02/19/2008	02/08/2008	218.57
1127 - Viking Office Supply	357/492283-0	astroparche paper, dryline correction		Paid by Check # 274046	02/04/2008	02/08/2008	02/19/2008	02/08/2008	55.14
1127 - Viking Office Supply	495611-0	office supplles		Paid by Check # 275346	03/03/2008	03/10/2008	03/17/2008	03/10/2008	51.38
1127 - Viking Office Supply	496283-0	office supplles		Paid by Check # 275346	03/07/2008	03/10/2008	03/17/2008	03/10/2008	61.44
1127 - Viking Office Supply	357/496446-0	eve battery, enrgz		Paid by Check # 275952	03/10/2008	03/24/2008	03/31/2008	03/24/2008	39.98
1127 - Viking Office Supply	357/497123-0	book tape, dryline corr, letter opener		Paid by Check #	03/24/2008	03/24/2008	03/31/2008	03/24/2008	49.77

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1127 - Viking Office Supply	357/500402-0	duc tape, pap tape, staples		275952 Paid by Check # 277099		04/11/2008	04/21/2008	04/28/2008 04/21/2008	630.48
1127 - Viking Office Supply	357/C500402-0	duc tape credit		Paid by Check # 277099		04/14/2008	04/21/2008	04/28/2008 04/21/2008	(216.93)
4328 - Lynda Fernow	2008-00002206	office supplies		Paid by EFT # 799		04/22/2008	04/22/2008	04/28/2008 04/22/2008	15.85
1127 - Viking Office Supply	501300-0	dryline corr, shredder lubricant		Paid by Check # 277630		04/18/2008	05/05/2008	05/12/2008 05/05/2008	47.52
1127 - Viking Office Supply	502776-0	mailing tubes		Paid by Check # 277630		05/01/2008	05/05/2008	05/12/2008 05/05/2008	107.98
1127 - Viking Office Supply	C501300-0	credit-shredder lubricant		Paid by Check # 277630		05/01/2008	05/05/2008	05/12/2008 05/05/2008	(7.98)
1127 - Viking Office Supply	504363-0	paper, rubberbands, cleaner, ink		Paid by Check # 278204		05/15/2008	05/19/2008	05/27/2008 05/19/2008	67.02
4328 - Lynda Fernow	2008-00002862	airfare conference/Phoenix 5/20/08		Paid by EFT # 1069		06/03/2008	06/03/2008	06/09/2008 06/03/2008	10.80
1127 - Viking Office Supply	507310-0	brt cartridge, dryline corr		Paid by Check # 279206		06/12/2008	06/16/2008	06/23/2008 06/16/2008	36.26
1127 - Viking Office Supply	357/508310-0	staples, moistener		Paid by Check # 279680		06/20/2008	06/30/2008	07/07/2008 06/30/2008	62.65
1127 - Viking Office Supply	357/510389-0	labels, staples		Paid by Check # 280172		07/10/2008	07/14/2008	07/21/2008 07/14/2008	288.60
1127 - Viking Office Supply	357/512047-0	astroparche, rubber fingerd, staples		Paid by EFT # 1458		07/24/2008	07/29/2008	08/04/2008 07/29/2008	93.31
4328 - Lynda Fernow	07/28/08	07/17-07/22/08 iacreat conferance		Paid by EFT # 1406		07/29/2008	07/29/2008	08/04/2008 07/29/2008	12.89
1127 - Viking Office Supply	357/512560-0	astroparche		Paid by EFT # 1573		07/29/2008	08/11/2008	08/18/2008 08/11/2008	15.45
1127 - Viking Office Supply	357/516901-0	office supplies		Paid by EFT # 1671		08/22/2008	08/25/2008	09/02/2008 08/25/2008	45.93
1127 - Viking Office Supply	357/520293-0	rubber band, inkcart, wau paper		Paid by EFT # 1899		09/18/2008	09/22/2008	09/29/2008 09/22/2008	55.14
Account Total: Office Supplies				28 Invoice Transaction(s)					\$2,425.61
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	07K8105081643	water 11/01/07-11/30/07		Paid by Check # 271735		12/17/2007	12/17/2007	12/26/2007 11/30/2007	53.31
1106 - Lason MPB/HOV Services LLC 774260	INV0196203	microfilm storage Nov 07		Paid by EFT # 327		12/17/2007	12/17/2007	12/26/2007 11/30/2007	305.54
2161 - Vanguard Archives LLC	0116830	cd storage		Paid by Check # 271934		12/17/2007	12/17/2007	12/26/2007 11/30/2007	85.50
1106 - Lason MPB/HOV Services LLC 774260	INV0198586	microfilm storage Dec 07		Paid by EFT # 434		12/31/2007	01/14/2008	01/22/2008 01/14/2008	305.54
2161 - Vanguard Archives LLC	0117552	cd storage		Paid by Check # 272910		01/01/2008	01/14/2008	01/22/2008 01/14/2008	85.50
1024 - Ice Mountain	07L8105081643	water 12/01/07-12/31/07		Paid by Check # 273278		01/04/2008	01/28/2008	02/04/2008 01/28/2008	59.50
2161 - Vanguard Archives LLC	0118274	cust #21090 cd storage		Paid by Check # 274042		02/01/2008	02/08/2008	02/19/2008 02/08/2008	97.50
1024 - Ice Mountain	08A8105081643	water 01/01/08-01/31/08		Paid by Check # 274425		02/05/2008	02/25/2008	03/03/2008 02/25/2008	35.12
1106 - Lason MPB/HOV Services LLC 774260	INV0200597	microfilm storage Jan 08		Paid by EFT # 580		01/31/2008	02/25/2008	03/03/2008 02/25/2008	317.41
1024 - Ice Mountain	08B8105081643	water 02/01-02/29/08		Paid by Check # 275050		03/05/2008	03/10/2008	03/17/2008 03/10/2008	35.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2452 - Illinois Time Recorder Co (AANEVCO Inc)	69409	ribbon spool/an-1/blk		Paid by Check # 275061	02/26/2008	03/10/2008	03/17/2008	03/10/2008	37.96
2161 - Vanguard Archives LLC	0118999	cd storage		Paid by Check # 275341	03/01/2008	03/10/2008	03/17/2008	03/10/2008	73.50
1106 - Lason MPB/HOV Services LLC 774260	INV0203049	microfilm storage Feb 08		Paid by EFT # 692	02/29/2008	03/24/2008	03/31/2008	03/24/2008	320.80
2083 - United Office Systems	30319	T1000 Ribbon Cassette		Paid by Check # 275940	03/17/2008	03/24/2008	03/31/2008	03/24/2008	169.85
1024 - Ice Mountain	08C8105081643	water 03/01/08-03/31/08		Paid by Check # 276257	04/03/2008	04/07/2008	04/14/2008	04/07/2008	77.88
1106 - Lason MPB/HOV Services LLC 774260	INV0205087	microfilm storage Mar 08		Paid by EFT # 745	03/31/2008	04/07/2008	04/14/2008	04/07/2008	305.54
2161 - Vanguard Archives LLC	0119778	cd storage		Paid by Check # 277093	04/01/2008	04/21/2008	04/28/2008	04/21/2008	61.50
1024 - Ice Mountain	08D8105081643	water 04/01/08-04/30/08		Paid by Check # 277919	05/03/2008	05/19/2008	05/27/2008	05/19/2008	71.69
1106 - Lason MPB/HOV Services LLC 774260	INV0207355	Microfilm storage Apr 08		Paid by EFT # 985	04/30/2008	05/19/2008	05/27/2008	05/19/2008	305.54
2161 - Vanguard Archives LLC	0120592	cd storage		Paid by Check # 278197	05/01/2008	05/19/2008	05/27/2008	05/19/2008	85.50
3795 - 4Imprint, Inc.	1267936	acct #1775659 Gazelle Pen		Paid by Check # 278678	05/19/2008	05/30/2008	06/13/2008	05/30/2008	1,982.02
1024 - Ice Mountain	08E8105081643	05/01/08-05/31/08		Paid by Check # 278969	06/04/2008	06/16/2008	06/23/2008	06/16/2008	90.07
1106 - Lason MPB/HOV Services LLC 774260	INV0209638	microfilm storage May 08		Paid by EFT # 1164	05/31/2008	06/16/2008	06/23/2008	06/16/2008	305.54
2161 - Vanguard Archives LLC	0121422	cd storage		Paid by Check # 279202	06/01/2008	06/16/2008	06/23/2008	06/16/2008	94.20
2786 - Petty Cash-Recorder of Deeds	06/17/08	STAMPS		Paid by Check # 279561	06/20/2008	06/20/2008	07/07/2008	06/20/2008	126.00
1420 - FDC Digital Imaging Solutions	206187	oce paper		Paid by Check # 279396	06/18/2008	06/30/2008	07/07/2008	06/30/2008	283.05
1024 - Ice Mountain	08F8105081643	water 06/1/08-06/30/08		Paid by Check # 279932	07/03/2008	07/14/2008	07/21/2008	07/14/2008	81.59
1106 - Lason MPB/HOV Services LLC 774260	INV0211966	microfilm storage Jun 08		Paid by EFT # 1327	06/30/2008	07/14/2008	07/21/2008	07/14/2008	305.54
2161 - Vanguard Archives LLC	0122273	cd storage		Paid by Check # 280168	07/01/2008	07/14/2008	07/21/2008	07/14/2008	105.00
1024 - Ice Mountain	08G8105081643	water 07/01/08-07/31/08		Paid by Check # 280948	08/05/2008	08/11/2008	08/18/2008	08/11/2008	84.74
1106 - Lason MPB/HOV Services LLC 774260	INV0213778	microfilm storage Jul 08		Paid by EFT # 1518	07/31/2008	08/11/2008	08/18/2008	08/11/2008	314.71
2161 - Vanguard Archives LLC	0123119	cd storage		Paid by EFT # 1669	08/01/2008	08/25/2008	09/02/2008	08/25/2008	81.00
1106 - Lason MPB/HOV Services LLC 774260	INV0215779	microfilm storage Aug 08		Paid by EFT # 1729	08/31/2008	09/08/2008	09/15/2008	09/08/2008	314.71
2083 - United Office Systems	33139	TX1 Tax Labels		Paid by Check # 282102	08/20/2008	09/08/2008	09/15/2008	09/08/2008	189.65
1024 - Ice Mountain	08H8105081643	water 08/01/08-08/31/08		Paid by Check # 282376	09/04/2008	09/22/2008	09/29/2008	09/22/2008	81.83
2369 - Transact Technologies Inc	1044780	cassette-12 pack black ribbon		Paid by Check #	09/04/2008	09/22/2008	09/29/2008	09/22/2008	156.93

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2161 - Vanguard Archives LLC	0123965	cd storage		282598					
1106 - Lason MPB/HOV Services LLC	INV0217714	microfilm storage Sep 08		Paid by EFT # 1897	09/01/2008	09/22/2008	09/29/2008	09/22/2008	81.00
774260				Paid by EFT # 1961	09/30/2008	10/06/2008	10/14/2008	10/06/2008	314.71
2161 - Vanguard Archives LLC	0124927	cd storage		Paid by EFT # 2103	10/01/2008	10/20/2008	10/27/2008	10/20/2008	93.00
1420 - FDC Digital Imaging Solutions	208607	oce xero bond paper		Paid by Check # 283690	10/31/2008	11/04/2008	11/10/2008	11/04/2008	188.16
1127 - Viking Office Supply	357/525216-0	hon bookcase		Paid by EFT # 2234	10/31/2008	11/04/2008	11/10/2008	11/04/2008	229.98
1127 - Viking Office Supply	357/525415-0	hon desk		Paid by EFT # 2234	11/03/2008	11/04/2008	11/10/2008	11/04/2008	514.99
1106 - Lason MPB/HOV Services LLC	INV0220013	microfilm storage Oct 08		Paid by EFT # 2297	10/31/2008	11/17/2008	11/24/2008	11/17/2008	314.71
774260									
2369 - Transact Technologies Inc	1049201	case-ithaca impact 1 ply		Paid by Check # 284625	11/03/2008	11/17/2008	11/24/2008	11/17/2008	84.95
Account Total: Operating Supplies				44 Invoice Transaction(s)					\$9,307.88
<u>Account: 60050 - Books and Subscriptions</u>									
1076 - Sidwell Company	2671006	29th edition of the Kane County atlas		Paid by Check # 271889	12/17/2007	12/17/2007	12/26/2007	11/30/2007	650.00
4113 - Communication Briefings	JUN 08	#1991954 12 issues		Paid by Check # 274341	01/21/2008	02/25/2008	03/03/2008	02/25/2008	126.00
1334 - Kane County Chronicle	03/06/08	52 weeks		Paid by Check # 274464	03/06/2008	02/25/2008	03/03/2008	02/25/2008	130.00
1120 - Suburban Chicago News	04/07/08	act#1200257968		Paid by Check # 275913	04/07/2008	03/24/2008	03/31/2008	03/24/2008	156.00
1108 - West Government Services (Thomson West Corp)	816057381	IL Court Rule, IL Comp State Bar		Paid by Check # 279185	05/29/2008	06/16/2008	06/23/2008	06/16/2008	136.00
1108 - West Government Services (Thomson West Corp)	816240980	IL circuit court & IL keyrules 2008		Paid by Check # 280153	06/29/2008	07/14/2008	07/21/2008	07/14/2008	93.99
1076 - Sidwell Company	71879	2008 Edition of the Kane County Lease Atlases, Full Set of Line		Paid by Check # 281161	07/31/2008	08/11/2008	08/18/2008	08/11/2008	650.00
3619 - National Institute of Business Management	SBQ1R04	Acct #43344357 Lynda Fernow 1 year HR Employment Law		Paid by Check # 282932	06/17/2008	10/06/2008	10/14/2008	10/06/2008	158.00
Account Total: Books and Subscriptions				8 Invoice Transaction(s)					\$2,099.99
Sub-Department Total: Recorder				136 Invoice Transaction(s)					\$27,174.95
Department Total: Recorder				136 Invoice Transaction(s)					\$27,174.95
<u>Department: 230 - Regional Office of Education</u>									
<u>Sub-Department: 230 - Regional Office of Education</u>									
<u>Account: 53070 - Legal Printing</u>									
1217 - Northwest News Group of Greater Chicago	131466	NEWSPAPER PUBLIC NOTICE		Paid by Check # 271835	12/11/2007	12/11/2007	12/26/2007	12/11/2007	99.50
Account Total: Legal Printing				1 Invoice Transaction(s)					\$99.50
<u>Account: 53110 - Employee Training</u>									
Kenneth Cameron	2007-00001711	Mileage		Paid by Check # 271389	12/03/2007	12/03/2007	12/10/2007	11/30/2007	20.00
Kenneth L. Cameron	2008-00000086	mileage/training		Paid by Check # 272946	01/07/2008	01/07/2008	01/22/2008	01/07/2008	20.00

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Kenneth L. Cameron	2008-00000584	milege 11/29/07-11/30/07		Paid by Check # 274091	02/04/2008	02/04/2008	02/19/2008	02/04/2008	20.00
Kenneth L. Cameron	2008-00000585	milege 12/3/07-12/14/07		Paid by Check # 274092	02/04/2008	02/04/2008	02/19/2008	02/04/2008	20.00
Kenneth L. Cameron	2008-00001915	mileage/training		Paid by Check # 276521	04/02/2008	04/02/2008	04/14/2008	04/02/2008	20.00
4420 - Kenneth L. Cameron	2008-00002412	mileage/DSL		Paid by Check # 277220	05/05/2008	05/05/2008	05/12/2008	05/05/2008	20.00
4420 - Kenneth L. Cameron	06/30/05	04/02-04/29/08		Paid by Check # 279789	07/15/2008	07/15/2008	07/21/2008	07/15/2008	20.00
4420 - Kenneth L. Cameron	06/30/08B	05/01-06/25/08		Paid by Check # 279789	07/15/2008	07/15/2008	07/21/2008	07/15/2008	40.00
Account Total: Employee Training				8 Invoice Transaction(s)					<u>\$180.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Kenneth Cameron	2007-00001711	Mileage		Paid by Check # 271389	12/03/2007	12/03/2007	12/10/2007	11/30/2007	198.37
Kenneth L. Cameron	2008-00000086	mileage/training		Paid by Check # 272946	01/07/2008	01/07/2008	01/22/2008	01/07/2008	205.64
Kenneth L. Cameron	2008-00000584	milege 11/29/07-11/30/07		Paid by Check # 274091	02/04/2008	02/04/2008	02/19/2008	02/04/2008	118.34
Kenneth L. Cameron	2008-00000585	milege 12/3/07-12/14/07		Paid by Check # 274092	02/04/2008	02/04/2008	02/19/2008	02/04/2008	80.03
Kenneth L. Cameron	2008-00001914	mileage 1/08		Paid by Check # 276520	04/02/2008	04/02/2008	04/14/2008	04/02/2008	10.61
Kenneth L. Cameron	2008-00001915	mileage/training		Paid by Check # 276521	04/02/2008	04/02/2008	04/14/2008	04/02/2008	80.80
4420 - Kenneth L. Cameron	2008-00002412	mileage/DSL		Paid by Check # 277220	05/05/2008	05/05/2008	05/12/2008	05/05/2008	75.25
4420 - Kenneth L. Cameron	06/11/08	PEV 03/10-03/27/08		Paid by Check # 278833	06/11/2008	06/11/2008	06/23/2008	06/11/2008	93.73
4420 - Kenneth L. Cameron	06/30/05	04/02-04/29/08		Paid by Check # 279789	07/15/2008	07/15/2008	07/21/2008	07/15/2008	68.18
4420 - Kenneth L. Cameron	06/30/08B	05/01-06/25/08		Paid by Check # 279789	07/15/2008	07/15/2008	07/21/2008	07/15/2008	139.89
Account Total: Employee Mileage Expense				10 Invoice Transaction(s)					<u>\$1,070.84</u>
<u>Account: 53130 - General Association Dues</u>									
3807 - Illinois Association of School Business Officials	16314	MEMBERSHIP RENEWAL 2008		Paid by Check # 271743	12/12/2007	12/12/2007	12/26/2007	12/12/2007	530.00
4248 - Fox Valley Fire & Building Inspectors Association	Cameron/Jarman	Association Dues		Paid by Check # 275722	03/24/2008	03/24/2008	03/31/2008	03/24/2008	90.00
Account Total: General Association Dues				2 Invoice Transaction(s)					<u>\$620.00</u>
<u>Account: 60000 - Office Supplies</u>									
1242 - Source One Office Products	197958-0	OFFICE SUPPLIES		Paid by Check # 271894	11/19/2007	12/19/2007	12/26/2007	12/06/2007	116.45
1242 - Source One Office Products	201506-0	Office supplies		Paid by Check # 273990	01/16/2008	01/31/2008	02/19/2008	01/31/2008	70.08
1242 - Source One Office Products	202419-0	Pressboard File Folders		Paid by Check #	02/06/2008	02/06/2008	02/19/2008	02/06/2008	43.99

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1242 - Source One Office Products	203135-0	Office Supplies		273990 Paid by Check # 274618		02/22/2008	02/22/2008	03/03/2008 02/22/2008	73.98
1242 - Source One Office Products	209977-0	File Folders and Paper		Paid by Check # 279152		06/16/2008	06/16/2008	06/23/2008 06/16/2008	305.21
1242 - Source One Office Products	210129-0	PAPER		Paid by Check # 279152		06/16/2008	06/16/2008	06/23/2008 06/16/2008	61.53
1242 - Source One Office Products	212673-0	OFFICE SUPPLIES		Paid by Check # 281170		07/22/2008	07/31/2008	08/18/2008 07/31/2008	178.77
1242 - Source One Office Products	214732-0	OFFICE SUPPLIES		Paid by Check # 282071		09/05/2008	09/05/2008	09/15/2008 09/05/2008	148.72
1242 - Source One Office Products	C209977-0	CREDIT CHERRY PAPER		Paid by Check # 282071		09/05/2008	09/05/2008	09/15/2008 09/05/2008	(40.74)
5308 - Cartridge World	11707	TONER CARTRIDGES		Paid by Check # 283154		10/09/2008	10/09/2008	10/27/2008 10/09/2008	201.40
3578 - Warehouse Direct Office Products	730788-0	OFFICE SUPPLIES		Paid by Check # 284053		10/22/2008	10/22/2008	11/10/2008 10/22/2008	86.29
1242 - Source One Office Products	218970-0	Office Supplies		Paid by Check # 284741		11/18/2008	11/18/2008	11/24/2008 11/18/2008	144.22
Account Total: Office Supplies				12 Invoice Transaction(s)					<u>\$1,389.90</u>
<u>Account: 60010 - Operating Supplies</u>									
1040 - CDW Government Inc	JVN3171	HP JETDIRECT 300X PRINT SERVER		Paid by Check # 276730		04/21/2008	04/21/2008	04/28/2008 04/21/2008	256.99
1040 - CDW Government Inc	KDV6628	scanner		Paid by Check # 277223		05/02/2008	05/02/2008	05/12/2008 05/02/2008	335.61
Account Total: Operating Supplies				2 Invoice Transaction(s)					<u>\$592.60</u>
Sub-Department Total: Regional Office of Education				35 Invoice Transaction(s)					<u>\$3,952.84</u>
Department Total: Regional Office of Education				35 Invoice Transaction(s)					<u>\$3,952.84</u>
<u>Department: 240 - Judiciary and Courts</u>									
<u>Sub-Department: 240 - Judiciary and Courts</u>									
<u>Account: 40300 - Employee Per Diem</u>									
1587 - Katherine J Nielsen	2008-00003122	transcript 07CF3350		Paid by EFT # 1337		07/27/2008	07/07/2008	07/21/2008 07/07/2008	276.00
1078 - Interlate Systems Inc	4871	interp 6-11-08 JJC J Vargas		Paid by Check # 279945		06/16/2008	07/07/2008	07/21/2008 07/07/2008	138.74
1078 - Interlate Systems Inc	4878	interp JJC 5-26-6-4-08		Paid by Check # 279945		06/20/2008	07/07/2008	07/21/2008 07/07/2008	1,105.23
2393 - Debra L Grant	2008-00003449	transcript 04JD1208 04JD1221		Paid by Check # 281449		08/20/2008	08/21/2008	09/02/2008 08/21/2008	20.25
1271 - Frank's Employment Inc (Frank's Temporaries)	75885	Glen Fam ct. 8-15-08		Paid by EFT # 1613		08/19/2008	08/21/2008	09/02/2008 08/21/2008	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	75925	temp Glen 8-18/20/21/22		Paid by EFT # 1708		08/26/2008	08/27/2008	09/15/2008 08/27/2008	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	75967	temp fam ct 8-25/26-08 Glen		Paid by EFT # 1820		09/03/2008	09/12/2008	09/29/2008 09/12/2008	257.60
1271 - Frank's Employment Inc (Frank's Temporaries)	76008	temp fam ct Glen 9-2-08		Paid by EFT # 1820		09/09/2008	09/12/2008	09/29/2008 09/12/2008	128.80

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Account Total: Employee Per Diem				8 Invoice Transaction(s)					\$2,570.62
<u>Account: 45400 - Uniform Allowance</u>									
2271 - Specialty Company	10092A	blazer Cust#2269/Smith		Paid by Check # 275903	03/18/2008	03/20/2008	03/31/2008	03/20/2008	171.41
2271 - Specialty Company	11634A	bailiff jacket/Synder		Paid by Check # 280119	07/03/2008	07/09/2008	07/21/2008	07/09/2008	171.98
2271 - Specialty Company	11676A	BLAZER Malone cust#2269		Paid by Check # 281173	07/30/2008	08/04/2008	08/18/2008	08/04/2008	171.58
2271 - Specialty Company	12160A	blazer LeFeber cust # 2269		Paid by Check # 284582	10/28/2008	11/06/2008	11/24/2008	11/06/2008	171.58
Account Total: Uniform Allowance				4 Invoice Transaction(s)					\$686.55
<u>Account: 50050 - Jurors- Circuit Court</u>									
3894 - Kane County Juror Payable Clearing	2008-00000518	Juror Expense		Paid by EFT # 496	01/04/2008	01/04/2008	01/04/2008	01/04/2008	5,148.40
3894 - Kane County Juror Payable Clearing	2008-00000519	Juror Expense		Paid by EFT # 497	01/11/2008	01/11/2008	01/11/2008	01/11/2008	5,508.40
3894 - Kane County Juror Payable Clearing	2008-00000520	Juror Expense		Paid by EFT # 498	01/23/2008	01/23/2008	01/23/2008	01/23/2008	3,694.40
3894 - Kane County Juror Payable Clearing	2008-00000521	Juror Expense		Paid by EFT # 499	01/28/2008	01/28/2008	01/28/2008	01/28/2008	1,270.40
3894 - Kane County Juror Payable Clearing	2008-00000975	Jury Payment		Paid by EFT # 546	02/05/2008	02/05/2008	02/05/2008	02/05/2008	4,940.00
3894 - Kane County Juror Payable Clearing	2008-00001086	Jury Payment		Paid by EFT # 553	02/19/2008	02/19/2008	02/19/2008	02/19/2008	6,240.80
3894 - Kane County Juror Payable Clearing	2008-00001198	Jury Payment		Paid by EFT # 606	02/29/2008	02/29/2008	02/29/2008	02/29/2008	5,501.60
Account Total: Jurors- Circuit Court				7 Invoice Transaction(s)					\$32,304.00
<u>Account: 50070 - Jurors' Expense</u>									
3290 - Potbelly Sandwich Works LLC	243	juror meals 05CF2900 Quiton		Paid by Check # 271276	11/08/2007	11/20/2007	12/10/2007	11/20/2007	108.71
1143 - Just In Time Sandwich & Deli Inc	2252	juror meals, supplies		Paid by EFT # 272	11/26/2007	11/26/2007	12/10/2007	11/26/2007	175.00
1143 - Just In Time Sandwich & Deli Inc	2251	juror meals and supplies		Paid by EFT # 272	11/26/2007	11/26/2007	12/10/2007	11/26/2007	312.00
1143 - Just In Time Sandwich & Deli Inc	179.75	Juror Meals, Ct Hse		Paid by EFT # 272	11/26/2007	11/26/2007	12/10/2007	11/26/2007	179.50
1143 - Just In Time Sandwich & Deli Inc	2254	juror meals, Ct hse		Paid by EFT # 272	12/03/2007	12/03/2007	12/10/2007	12/03/2007	568.20
1143 - Just In Time Sandwich & Deli Inc	2253	juror meals, supplies		Paid by EFT # 272	12/03/2007	12/03/2007	12/10/2007	12/03/2007	2,465.15
2789 - Charlie Foxs Pizza	15	juror meals 04CF2492		Paid by Check # 271073	11/26/2007	12/03/2007	12/10/2007	12/03/2007	145.21
1143 - Just In Time Sandwich & Deli Inc	2257	juror meals and supplies		Paid by EFT # 324	12/11/2007	12/11/2007	12/26/2007	12/11/2007	417.05
1143 - Just In Time Sandwich & Deli Inc	2258	food supplies jury trials		Paid by EFT # 324	12/11/2007	12/11/2007	12/26/2007	12/11/2007	2,787.40
2789 - Charlie Foxs Pizza	25	juror meals 06CM6684		Paid by Check #	12/03/2007	12/13/2007	12/26/2007	12/13/2007	122.34

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2789 - Charlie Foxs Pizza	002	jurors meal 07MH105		271620 Paid by Check # 271620	12/10/2007	12/17/2007	12/26/2007	12/17/2007	37.40
2789 - Charlie Foxs Pizza	11	juror meal 07MH105		271620 Paid by Check # 271620	12/10/2007	12/17/2007	12/26/2007	12/17/2007	66.60
1143 - Just In Time Sandwich & Deli Inc	2262	juror meals		Paid by EFT # 324	12/17/2007	12/17/2007	12/26/2007	12/17/2007	1,108.19
1143 - Just In Time Sandwich & Deli Inc	2261	juror supplies, napkins and kleenex		Paid by EFT # 324	12/17/2007	12/17/2007	12/26/2007	12/17/2007	78.00
1143 - Just In Time Sandwich & Deli Inc	2260	juror meals		Paid by EFT # 324	12/17/2007	12/17/2007	12/26/2007	12/17/2007	2,198.15
1143 - Just In Time Sandwich & Deli Inc	2250	juror meals		Paid by EFT # 324	12/17/2007	12/17/2007	12/26/2007	12/17/2007	179.75
3894 - Kane County Juror Payable Clearing	2008-00000235	Jury Payment		Paid by EFT # 403	01/11/2008	01/11/2008	01/11/2008	01/11/2008	5,508.40
2789 - Charlie Foxs Pizza	00013	juror meal 07CF82 ctrm 311		Paid by Check # 272581	01/08/2008	01/14/2008	01/22/2008	01/14/2008	166.35
2789 - Charlie Foxs Pizza	29	juror meal 06CF2221 ctrm 319		Paid by Check # 272581	01/08/2008	01/14/2008	01/22/2008	01/14/2008	215.45
2789 - Charlie Foxs Pizza	0004	juror meal 05CF1802 ctrm 209		Paid by Check # 272581	01/07/2008	01/14/2008	01/22/2008	01/14/2008	105.65
2789 - Charlie Foxs Pizza	0002	juror meal 05CF1802 ctrm 209		Paid by Check # 272581	01/07/2008	01/14/2008	01/22/2008	01/14/2008	61.45
1143 - Just In Time Sandwich & Deli Inc	2266	juror meals, snacks JC		Paid by EFT # 433	01/15/2008	01/15/2008	01/22/2008	01/15/2008	1,127.35
1143 - Just In Time Sandwich & Deli Inc	2271	juror meals and snacks, CH		Paid by EFT # 433	01/15/2008	01/15/2008	01/22/2008	01/15/2008	1,010.15
1143 - Just In Time Sandwich & Deli Inc	2270	juror meals and snacks		Paid by EFT # 433	01/15/2008	01/15/2008	01/22/2008	01/15/2008	2,839.10
1143 - Just In Time Sandwich & Deli Inc	2275	juror meals		Paid by EFT # 477	01/22/2008	01/22/2008	02/04/2008	01/22/2008	551.35
1143 - Just In Time Sandwich & Deli Inc	2274	jurors lunches,snacks		Paid by EFT # 477	01/22/2008	01/22/2008	02/04/2008	01/22/2008	1,544.70
1197 - Postmaster	2008-00000360	Permit #80 Jury Commission Postage		Paid by Check # 273417	01/24/2008	01/24/2008	02/04/2008	01/24/2008	5,000.00
1143 - Just In Time Sandwich & Deli Inc	2276	juror meals, snacks		Paid by EFT # 477	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,032.05
2789 - Charlie Foxs Pizza	09	jurors meal 06CF1070		Paid by Check # 273676	01/30/2008	02/04/2008	02/19/2008	02/04/2008	146.65
3290 - Potbelly Sandwich Works LLC	247	juror meal 07CF3185		Paid by Check # 273935	01/31/2008	02/04/2008	02/19/2008	02/04/2008	104.24
3122 - The River Street Press Inc	169868	#9 business reply envelopes		Paid by Check # 274021	01/30/2008	02/04/2008	02/19/2008	02/04/2008	1,605.00
3122 - The River Street Press Inc	169867	#10 window 1st class env.		Paid by Check # 274021	01/30/2008	02/04/2008	02/19/2008	02/04/2008	1,751.00
3122 - The River Street Press Inc	169866	#9 jury comm. env.		Paid by Check # 274021	01/30/2008	02/04/2008	02/19/2008	02/04/2008	2,362.00
1143 - Just In Time Sandwich & Deli Inc	2278	juror meals, snacks, supplies		Paid by EFT # 522	02/05/2008	02/05/2008	02/19/2008	02/05/2008	2,964.00
1143 - Just In Time Sandwich & Deli	2279	juror meals, snacks, supplies		Paid by EFT # 522	02/05/2008	02/05/2008	02/19/2008	02/05/2008	559.75

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Inc									
1143 - Just In Time Sandwich & Deli Inc	2282	juror meals and snacks		Paid by EFT # 522	02/11/2008	02/11/2008	02/19/2008	02/11/2008	926.25
1143 - Just In Time Sandwich & Deli Inc	2281	juror meals, snacks, supplies		Paid by EFT # 522	02/11/2008	02/11/2008	02/19/2008	02/11/2008	2,329.10
1143 - Just In Time Sandwich & Deli Inc	2284	juror meals and snacks		Paid by EFT # 577	02/19/2008	02/19/2008	03/03/2008	02/19/2008	1,268.00
1143 - Just In Time Sandwich & Deli Inc	2287	juror meals, snacks		Paid by EFT # 577	02/25/2008	02/25/2008	03/03/2008	02/25/2008	29.70
1143 - Just In Time Sandwich & Deli Inc	2286	juror meals		Paid by EFT # 577	02/25/2008	02/25/2008	03/03/2008	02/25/2008	2,042.75
2542 - Dundee Press Inc	51872	1K blank jury certificates		Paid by Check # 274972	02/22/2008	02/27/2008	03/17/2008	02/27/2008	122.00
1143 - Just In Time Sandwich & Deli Inc	2291	juror meals,snacks, ct hse		Paid by EFT # 631	03/03/2008	03/03/2008	03/17/2008	03/03/2008	785.00
1143 - Just In Time Sandwich & Deli Inc	2290	juror meals, snacks, JC		Paid by EFT # 631	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,922.08
1143 - Just In Time Sandwich & Deli Inc	2292	juror meals, snacks, JC		Paid by EFT # 631	03/10/2008	03/10/2008	03/17/2008	03/10/2008	2,008.60
1143 - Just In Time Sandwich & Deli Inc	2294	juror meals, snacks, CtHse		Paid by EFT # 631	03/10/2008	03/10/2008	03/17/2008	03/10/2008	358.00
2789 - Charlie Foxs Pizza	24	juror meal 06CF361		Paid by Check # 275650	03/05/2008	03/12/2008	03/31/2008	03/12/2008	166.45
2789 - Charlie Foxs Pizza	013a	juror meal 06CF2062		Paid by Check # 275650	03/06/2008	03/12/2008	03/31/2008	03/12/2008	176.80
1143 - Just In Time Sandwich & Deli Inc	2295	juror meals,		Paid by EFT # 689	03/18/2008	03/18/2008	03/31/2008	03/18/2008	1,952.85
1686 - Reliant Data Processing Inc	78091	mailing jury summons 10-12-07-3=14-08		Paid by Check # 275874	03/14/2008	03/20/2008	03/31/2008	03/20/2008	1,477.59
2789 - Charlie Foxs Pizza	006	juror meal 07CM4764		Paid by Check # 275650	03/17/2008	03/20/2008	03/31/2008	03/20/2008	123.95
1686 - Reliant Data Processing Inc	78090	mailings questionnaires 10-12-07-3-14-08		Paid by Check # 275874	03/13/2008	03/20/2008	03/31/2008	03/20/2008	1,840.00
1143 - Just In Time Sandwich & Deli Inc	2296	juror meals, snacks		Paid by EFT # 689	03/24/2008	03/24/2008	03/31/2008	03/24/2008	2,579.63
1143 - Just In Time Sandwich & Deli Inc	2301	food beverage juror JC		Paid by EFT # 743	04/01/2008	04/01/2008	04/14/2008	04/01/2008	1,843.45
1143 - Just In Time Sandwich & Deli Inc	2302	juror meals and snacks Ct Hse		Paid by EFT # 743	04/01/2008	04/01/2008	04/14/2008	04/01/2008	662.10
1143 - Just In Time Sandwich & Deli Inc	2305	juror lunches and snacks		Paid by EFT # 743	04/08/2008	04/08/2008	04/14/2008	04/08/2008	862.90
1143 - Just In Time Sandwich & Deli Inc	2304	juror meals, snacks		Paid by EFT # 743	04/08/2008	04/08/2008	04/14/2008	04/08/2008	2,021.30
1388 - Judicial Systems Inc	608040101	jury comm annual telephone tech support 5-1-08-4-30-09		Paid by Check # 276887	04/01/2008	04/08/2008	04/28/2008	04/08/2008	4,124.00
1127 - Viking Office Supply	498333-0	acct 213 badges jury comm		Paid by Check # 277099	03/26/2008	04/08/2008	04/28/2008	04/08/2008	131.96
1143 - Just In Time Sandwich & Deli Inc	2307	juror meals snacks		Paid by EFT # 808	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,787.00
1143 - Just In Time Sandwich & Deli Inc	2308	juror snacks and meals		Paid by EFT # 808	04/15/2008	04/15/2008	04/28/2008	04/15/2008	577.20

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Inc									
1143 - Just In Time Sandwich & Deli Inc	2310	juror meals and snacks		Paid by EFT # 808	04/21/2008	04/21/2008	04/28/2008	04/21/2008	1,844.60
1143 - Just In Time Sandwich & Deli Inc	2311	juror meals-ct hse		Paid by EFT # 808	04/21/2008	04/21/2008	04/28/2008	04/21/2008	634.50
1143 - Just In Time Sandwich & Deli Inc	2314	food beverage jurors, JC		Paid by EFT # 899	04/28/2008	04/28/2008	05/12/2008	04/28/2008	1,634.10
1143 - Just In Time Sandwich & Deli Inc	2313	jurors food snacks, CtHse		Paid by EFT # 899	04/28/2008	04/28/2008	05/12/2008	04/28/2008	358.50
2789 - Charlie Foxs Pizza	024	jurors meal 08CF393		Paid by Check # 277227	04/28/2008	04/30/2008	05/12/2008	04/30/2008	157.70
1143 - Just In Time Sandwich & Deli Inc	2318	juror food and snacks, JC		Paid by EFT # 899	05/05/2008	05/05/2008	05/12/2008	05/05/2008	1,820.70
1143 - Just In Time Sandwich & Deli Inc	2320	juror food, snacks, CtHse		Paid by EFT # 899	05/05/2008	05/05/2008	05/12/2008	05/05/2008	570.00
1143 - Just In Time Sandwich & Deli Inc	2316	Juror snacks, re:inv:2308 error		Paid by EFT # 899	05/05/2008	05/05/2008	05/12/2008	05/05/2008	61.20
3290 - Potbelly Sandwich Works LLC	2008-00002547	cust #1323 case 06CF1348 JC		Paid by Check # 278080	05/07/2008	05/08/2008	05/27/2008	05/08/2008	103.03
1143 - Just In Time Sandwich & Deli Inc	2322	jurors meals-snacks		Paid by EFT # 979	05/12/2008	05/12/2008	05/27/2008	05/12/2008	635.27
1143 - Just In Time Sandwich & Deli Inc	2323	juror meals-snacks-jc		Paid by EFT # 979	05/12/2008	05/12/2008	05/27/2008	05/12/2008	3,004.55
1143 - Just In Time Sandwich & Deli Inc	2328	jurors meals snacks, ct hse		Paid by EFT # 979	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,110.05
1143 - Just In Time Sandwich & Deli Inc	2326	juror meals and snacks, jc		Paid by EFT # 979	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,592.90
1143 - Just In Time Sandwich & Deli Inc	2329	jurors food snacks JC		Paid by EFT # 1079	05/27/2008	05/27/2008	06/09/2008	05/27/2008	1,787.19
2789 - Charlie Foxs Pizza	10B	jurors meal 07CF3614/07CF3136		Paid by Check # 278324	05/21/2008	05/28/2008	06/09/2008	05/28/2008	180.15
1197 - Postmaster	2008-00002812	Jury comm Permit #80		Paid by Check # 278567	05/29/2008	05/29/2008	06/09/2008	05/29/2008	5,000.00
2789 - Charlie Foxs Pizza	13b	juror meals 07CF1911		Paid by Check # 278840	06/03/2008	06/05/2008	06/23/2008	06/05/2008	192.10
3290 - Potbelly Sandwich Works LLC	1109	jurors meals 07CF854		Paid by Check # 279104	06/03/2008	06/05/2008	06/23/2008	06/05/2008	117.85
2789 - Charlie Foxs Pizza	006a	jurors meal 07CM781		Paid by Check # 278840	06/02/2008	06/05/2008	06/23/2008	06/05/2008	67.40
2789 - Charlie Foxs Pizza	018	juror meal 07CM781		Paid by Check # 278840	06/02/2008	06/05/2008	06/23/2008	06/05/2008	49.00
1143 - Just In Time Sandwich & Deli Inc	2335	juror meals and snacks, Ct. Hse		Paid by EFT # 1161	06/16/2008	06/16/2008	06/23/2008	06/16/2008	2,568.55
1143 - Just In Time Sandwich & Deli Inc	2334	juror measl snacks, JC		Paid by EFT # 1161	06/16/2008	06/16/2008	06/23/2008	06/16/2008	3,543.32
1143 - Just In Time Sandwich & Deli Inc	2331	juror meals, snacks, Ct Hse		Paid by EFT # 1161	06/16/2008	06/16/2008	06/23/2008	06/16/2008	2,046.05
1143 - Just In Time Sandwich & Deli Inc	2332	juror meals snacks, JC		Paid by EFT # 1161	06/16/2008	06/16/2008	06/23/2008	06/16/2008	2,373.13
3290 - Potbelly Sandwich Works LLC	1109b	juror meal 04CF470 Acct # 1782		Paid by Check #	06/13/2008	06/16/2008	06/23/2008	06/16/2008	100.19

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				279104					
1143 - Just In Time Sandwich & Deli Inc	2337	juror meals and snacks, JC		Paid by EFT # 1253	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,325.00
1143 - Just In Time Sandwich & Deli Inc	2239	jurors meals and snacks, Ct. Hse		Paid by EFT # 1253	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,111.24
3290 - Potbelly Sandwich Works LLC	7208	jurors meal 06CF1422		Paid by Check # 280069	07/02/2008	07/07/2008	07/21/2008	07/07/2008	93.29
2789 - Charlie Foxs Pizza	0026	jurors meal 06CF1422		Paid by Check # 279799	07/01/2008	07/07/2008	07/21/2008	07/07/2008	142.10
1143 - Just In Time Sandwich & Deli Inc	2345	juror meals, JC		Paid by EFT # 1323	07/08/2008	07/08/2008	07/21/2008	07/08/2008	756.57
1143 - Just In Time Sandwich & Deli Inc	2340	juror meals, Ct Hse		Paid by EFT # 1323	07/08/2008	07/08/2008	07/21/2008	07/08/2008	1,514.28
1143 - Just In Time Sandwich & Deli Inc	2341	juror meals, JC		Paid by EFT # 1323	07/08/2008	07/08/2008	07/21/2008	07/08/2008	842.35
1143 - Just In Time Sandwich & Deli Inc	2346	juror waters		Paid by EFT # 1323	07/14/2008	07/14/2008	07/21/2008	07/14/2008	45.25
1143 - Just In Time Sandwich & Deli Inc	2347	juror meals snacks, JC		Paid by EFT # 1323	07/14/2008	07/14/2008	07/21/2008	07/14/2008	1,445.45
1143 - Just In Time Sandwich & Deli Inc	2348	juror food supplies		Paid by EFT # 1418	07/21/2008	07/21/2008	08/04/2008	07/21/2008	2,924.92
1143 - Just In Time Sandwich & Deli Inc	2349	juror food, lunches, JC		Paid by EFT # 1418	07/21/2008	07/21/2008	08/04/2008	07/21/2008	864.81
1143 - Just In Time Sandwich & Deli Inc	2351	juror snacks, meals, CH		Paid by EFT # 1418	07/29/2008	07/29/2008	08/04/2008	07/29/2008	201.30
1143 - Just In Time Sandwich & Deli Inc	2350	juror meals-snacks JC		Paid by EFT # 1418	07/29/2008	07/29/2008	08/04/2008	07/29/2008	1,808.43
1143 - Just In Time Sandwich & Deli Inc	2354	juror waters, Ct Hse		Paid by EFT # 1512	08/05/2008	08/05/2008	08/18/2008	08/05/2008	90.00
1143 - Just In Time Sandwich & Deli Inc	2353	juror meals and supplies, JC		Paid by EFT # 1512	08/05/2008	08/05/2008	08/18/2008	08/05/2008	942.56
3290 - Potbelly Sandwich Works LLC	08-07-08	jurors meals 07CF3183		Paid by Check # 281112	08/07/2008	08/08/2008	08/18/2008	08/08/2008	121.37
1388 - Judicial Systems Inc	608080601	jury wheel Jury Comm		Paid by Check # 281498	08/06/2008	08/14/2008	09/02/2008	08/14/2008	3,282.33
2789 - Charlie Foxs Pizza	018A	jurors dinner 05CF1972		Paid by Check # 281333	08/11/2008	08/14/2008	09/02/2008	08/14/2008	169.25
1143 - Just In Time Sandwich & Deli Inc	2359	juror food and snacks, JC		Paid by EFT # 1620	08/19/2008	08/19/2008	09/02/2008	08/19/2008	1,408.25
1143 - Just In Time Sandwich & Deli Inc	2360	juror food and snacks, Ct Hse		Paid by EFT # 1620	08/19/2008	08/19/2008	09/02/2008	08/19/2008	1,422.75
1143 - Just In Time Sandwich & Deli Inc	2357	juror food and snacks, Ct Hse		Paid by EFT # 1620	08/19/2008	08/19/2008	09/02/2008	08/19/2008	560.85
1143 - Just In Time Sandwich & Deli Inc	2356	juror meals and snacks, JC		Paid by EFT # 1620	08/19/2008	08/19/2008	09/02/2008	08/19/2008	2,887.22
3290 - Potbelly Sandwich Works LLC	08-19-08	jurors meal 05CF1401 House Acct #1782		Paid by Check # 281591	08/21/2008	08/21/2008	09/02/2008	08/19/2008	123.78
1686 - Reliant Data Processing Inc	78199	mailing services 3-24-8-4-08 summons		Paid by Check # 281606	08/05/2008	08/21/2008	09/02/2008	08/21/2008	1,197.00
1686 - Reliant Data Processing Inc	78198	Questionnaires 3-28-8-4-08		Paid by Check #	08/05/2008	08/21/2008	09/02/2008	08/21/2008	1,150.00

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2789 - Charlie Foxs Pizza	18c	jurors meal 05CF1972		281606 Paid by Check # 281333		08/11/2008	08/21/2008	09/02/2008 08/21/2008	169.25
1143 - Just In Time Sandwich & Deli Inc	2362	kuror meals and snacks		Paid by EFT # 1620		08/25/2008	08/25/2008	09/02/2008 08/25/2008	4,204.09
1143 - Just In Time Sandwich & Deli Inc	2363	juror meals snacks, Ct Hse		Paid by EFT # 1620		08/25/2008	08/25/2008	09/02/2008 08/25/2008	2,310.68
1338 - Image Pro Services & Supplies Inc	16404	2 toners jury comm 3rd st ID#KAN6302323466		Paid by Check # 281902		08/21/2008	08/27/2008	09/15/2008 08/27/2008	387.61
3122 - The River Street Press Inc	170794	40K business reply envelopes #280974		Paid by Check # 282088		08/22/2008	08/27/2008	09/15/2008 08/27/2008	1,605.00
3122 - The River Street Press Inc	170795	40K enclosed window env #280973		Paid by Check # 282088		08/22/2008	08/27/2008	09/15/2008 08/27/2008	1,751.00
3290 - Potbelly Sandwich Works LLC	IVC00203122	jurors meals 6-29-08 acct #1782		Paid by Check # 282025		06/17/2008	08/27/2008	09/15/2008 08/27/2008	113.39
1763 - Genuine Supply Inc	WD13339	toner-2 jury comm 3rd st.		Paid by EFT # 1710		08/14/2008	08/27/2008	09/15/2008 08/27/2008	690.20
1143 - Just In Time Sandwich & Deli Inc	2365	Juror lunch-snacks-JC		Paid by EFT # 1723		09/03/2008	09/03/2008	09/15/2008 09/03/2008	2,539.20
1143 - Just In Time Sandwich & Deli Inc	2367	juror meals-snacks-Ct Hse		Paid by EFT # 1723		09/03/2008	09/03/2008	09/15/2008 09/03/2008	878.08
2789 - Charlie Foxs Pizza	14-8-27-08	jurors meal 07CF1846		Paid by Check # 281782		08/27/2008	09/04/2008	09/15/2008 09/04/2008	171.95
2789 - Charlie Foxs Pizza	12-8-27-08	juror meal 07CF2037		Paid by Check # 281782		08/27/2008	09/04/2008	09/15/2008 09/04/2008	168.05
1143 - Just In Time Sandwich & Deli Inc	2369	juror snacks and meals, Ct Hse		Paid by EFT # 1723		09/08/2008	09/08/2008	09/15/2008 09/08/2008	1,923.41
1143 - Just In Time Sandwich & Deli Inc	2368	juror meals, snacks, JC		Paid by EFT # 1723		09/08/2008	09/08/2008	09/15/2008 09/08/2008	1,199.65
2789 - Charlie Foxs Pizza	47-brown	security meals for Brown TR		Paid by Check # 282203		09/05/2008	09/12/2008	09/29/2008 09/12/2008	35.58
1143 - Just In Time Sandwich & Deli Inc	2372	juror meals and snacks, Ct Hse		Paid by EFT # 1841		09/16/2008	09/16/2008	09/29/2008 09/16/2008	867.43
1143 - Just In Time Sandwich & Deli Inc	2371	juror meals, snacks, JC		Paid by EFT # 1841		09/16/2008	09/16/2008	09/29/2008 09/16/2008	2,007.39
1143 - Just In Time Sandwich & Deli Inc	2375	juror meals snacks, JC		Paid by EFT # 1841		09/22/2008	09/22/2008	09/29/2008 09/22/2008	1,881.47
1143 - Just In Time Sandwich & Deli Inc	2376	juror lunch and snacks, CtHse		Paid by EFT # 1841		09/16/2008	09/16/2008	09/29/2008 09/16/2008	2,027.00
2789 - Charlie Foxs Pizza	40	juror meals Fabian 06L553		Paid by Check # 282203		09/17/2008	09/22/2008	09/29/2008 09/22/2008	162.23
2542 - Dundee Press Inc	52459	1000 blank certificates		Paid by Check # 282294		09/12/2008	09/22/2008	09/29/2008 09/22/2008	127.00
1143 - Just In Time Sandwich & Deli Inc	2378	juror lunches and snacks, JC		Paid by EFT # 1956		09/29/2008	09/29/2008	10/14/2008 09/29/2008	1,679.16
1143 - Just In Time Sandwich & Deli Inc	2739	juror lunches-snacks, CtHse		Paid by EFT # 1956		09/29/2008	09/29/2008	10/14/2008 09/29/2008	1,678.37
1143 - Just In Time Sandwich & Deli Inc	2381	juror meals and snacks, JC		Paid by EFT # 1956		10/06/2008	10/06/2008	10/14/2008 10/06/2008	2,041.80
1143 - Just In Time Sandwich & Deli Inc	2383	juror meals and snacks, Ct Hse		Paid by EFT # 1956		10/06/2008	10/06/2008	10/14/2008 10/06/2008	1,531.25

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5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	53	juror meal 99MR407		Paid by Check # 283384	10/02/2008	10/08/2008	10/27/2008	10/08/2008	63.24
3290 - Potbelly Sandwich Works LLC	345 S	Acct #1782 jury 08CF1579		Paid by Check # 283390	10/07/2008	10/08/2008	10/27/2008	10/08/2008	135.49
1143 - Just In Time Sandwich & Deli Inc	2385	juror meals, JC		Paid by EFT # 2054	10/20/2008	10/20/2008	10/27/2008	10/20/2008	3,027.85
1143 - Just In Time Sandwich & Deli Inc	2384	juror meals and snacks		Paid by EFT # 2054	10/20/2008	10/20/2008	10/27/2008	10/20/2008	2,054.70
1143 - Just In Time Sandwich & Deli Inc	2387	juror meals and snacks, jc		Paid by EFT # 2054	10/20/2008	10/20/2008	10/27/2008	10/20/2008	772.90
1143 - Just In Time Sandwich & Deli Inc	2386	juror meals		Paid by EFT # 2054	10/20/2008	10/20/2008	10/27/2008	10/20/2008	1,347.94
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	67	jury security meal 04L305		Paid by Check # 283384	10/14/2008	10/20/2008	10/27/2008	10/20/2008	18.39
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	53A	juror meal 06L338		Paid by Check # 283904	10/21/2008	10/28/2008	11/10/2008	10/28/2008	31.28
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	51A	jury meal 06L338		Paid by Check # 283904	10/21/2008	10/28/2008	11/10/2008	10/28/2008	106.97
2789 - Charlie Foxs Pizza	67	jury meal Weir 10-20-08		Paid by Check # 283611	10/20/2008	10/28/2008	11/10/2008	10/28/2008	152.95
2789 - Charlie Foxs Pizza	62	jury meal 07CF333		Paid by Check # 283611	10/20/2008	10/28/2008	11/10/2008	10/28/2008	234.95
2789 - Charlie Foxs Pizza	73	jury meal 07CF3782		Paid by Check # 283611	10/20/2008	10/28/2008	11/10/2008	10/28/2008	174.30
1078 - Interlate Systems Inc	5173	interp 10-10-08 Sign ctrm 201		Paid by Check # 283777	10/15/2008	10/28/2008	11/10/2008	10/28/2008	254.90
1143 - Just In Time Sandwich & Deli Inc	2389	juror meals-snacks		Paid by EFT # 2172	10/29/2008	10/29/2008	11/10/2008	10/29/2008	1,229.81
1143 - Just In Time Sandwich & Deli Inc	2390	juror meals-snacks ct. hse		Paid by EFT # 2172	10/29/2008	10/29/2008	11/10/2008	10/29/2008	2,306.45
1143 - Just In Time Sandwich & Deli Inc	2391	juror lunch, ct hse		Paid by EFT # 2172	11/03/2008	11/03/2008	11/10/2008	11/03/2008	822.75
1143 - Just In Time Sandwich & Deli Inc	2392	juror meals, JC		Paid by EFT # 2172	11/03/2008	11/03/2008	11/10/2008	11/03/2008	2,630.12
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	48	jury meal 04L305		Paid by Check # 284502	10/27/2008	11/06/2008	11/24/2008	11/06/2008	29.18
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	46	jury meal 04L305		Paid by Check # 284502	10/27/2008	11/06/2008	11/24/2008	11/06/2008	72.12
3578 - Warehouse Direct Office Products	693217-0	jury notebooks 24		Paid by Check # 284643	09/08/2008	11/06/2008	11/24/2008	11/06/2008	6.96
1143 - Just In Time Sandwich & Deli Inc	2394	juror meals snacks		Paid by EFT # 2291	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,707.42
1143 - Just In Time Sandwich & Deli Inc	2395	juror food beverage		Paid by EFT # 2291	11/10/2008	11/10/2008	11/24/2008	11/10/2008	2,143.20
1143 - Just In Time Sandwich & Deli Inc	2397	juror meals, ct hse		Paid by EFT # 2291	11/18/2008	11/18/2008	11/24/2008	11/18/2008	119.20
1143 - Just In Time Sandwich & Deli Inc	2396	jurors meals, JC		Paid by EFT # 2291	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,321.20
Account Total: Jurors' Expense				159 Invoice Transaction(s)					\$183,618.84

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<u>Account: 50120 - Per Diem Expense</u>									
1133 - Kara Botello	123	spanish interpretation		Paid by EFT # 559	02/25/2008	02/25/2008	03/03/2008	02/25/2008	3,509.00
1447 - Maria A. Quinton	114	spanish interpretation		Paid by Check # 274581	02/25/2008	02/25/2008	03/03/2008	02/25/2008	352.00
1428 - Maria R Rodriguez	123	spanish interpretation		Paid by EFT # 592	02/25/2008	02/25/2008	03/03/2008	02/25/2008	330.00
1133 - Kara Botello	124	spanish interpretation		Paid by EFT # 670	03/18/2008	03/18/2008	03/31/2008	03/18/2008	2,871.00
1428 - Maria R Rodriguez	124	spanish interpretation		Paid by EFT # 703	03/18/2008	03/18/2008	03/31/2008	03/18/2008	649.00
1447 - Maria A. Quinton	115	spanish interpretation		Paid by Check # 275866	03/18/2008	03/18/2008	03/31/2008	03/18/2008	517.00
1447 - Maria A. Quinton	116	spanish interpreting		Paid by Check # 275866	03/18/2008	03/18/2008	03/31/2008	03/18/2008	495.00
1428 - Maria R Rodriguez	125	spanish interpreting		Paid by EFT # 703	03/18/2008	03/18/2008	03/31/2008	03/18/2008	775.50
1133 - Kara Botello	125	spanish interpreting		Paid by EFT # 670	03/18/2008	03/18/2008	03/31/2008	03/18/2008	3,190.00
1428 - Maria R Rodriguez	128	spanish interpretation		Paid by EFT # 919	05/05/2008	05/05/2008	05/12/2008	05/05/2008	881.25
4548 - Rosa Botello	7	spanish interpretation		Paid by Check # 278818	06/17/2008	06/17/2008	06/23/2008	06/17/2008	315.00
1447 - Maria A. Quinton	122	spanish interpretation		Paid by Check # 279115	06/17/2008	06/17/2008	06/23/2008	06/17/2008	587.50
1428 - Maria R Rodriguez	131	spanish interpretation		Paid by EFT # 1186	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,125.00
1133 - Kara Botello	131	spanish interpretation		Paid by EFT # 1139	06/17/2008	06/17/2008	06/23/2008	06/17/2008	3,525.00
1078 - Interlate Systems Inc	4837	interp 5-30-08 Sign JJC		Paid by Check # 279945	06/02/2008	07/07/2008	07/21/2008	07/07/2008	254.90
1078 - Interlate Systems Inc	4838	interp 5-29-08 Polish JJC		Paid by Check # 279945	05/28/2008	07/07/2008	07/21/2008	07/07/2008	211.86
1078 - Interlate Systems Inc	4844	interp 6-4-08 JJC pm		Paid by Check # 279945	06/04/2008	07/07/2008	07/21/2008	07/07/2008	129.92
1078 - Interlate Systems Inc	4850	interp 6-5-08 JJC Nevarez		Paid by Check # 279945	06/06/2008	07/07/2008	07/21/2008	07/07/2008	138.74
1078 - Interlate Systems Inc	4854	interp 6-6-08 Sign ctrm 311		Paid by Check # 279945	06/06/2008	07/07/2008	07/21/2008	07/07/2008	341.90
1078 - Interlate Systems Inc	4855	interp sign 6-9-08 Perales JJC		Paid by Check # 279945	06/09/2008	07/07/2008	07/21/2008	07/07/2008	535.28
1078 - Interlate Systems Inc	4862	interp 5-15-08 Spanish JJC Nava		Paid by Check # 279945	06/05/2008	07/07/2008	07/21/2008	07/07/2008	150.50
1078 - Interlate Systems Inc	4863	interp JJC 5-19-28-08		Paid by Check # 279945	06/11/2008	07/07/2008	07/21/2008	07/07/2008	867.03
1078 - Interlate Systems Inc	4864	interp 5-19-08 JJC Alcantora pm		Paid by Check # 279945	06/11/2008	07/07/2008	07/21/2008	07/07/2008	138.25
1078 - Interlate Systems Inc	4865	interp 5-20-08 JJC		Paid by Check # 279945	06/11/2008	07/07/2008	07/21/2008	07/07/2008	185.50
1078 - Interlate Systems Inc	4884	interp 6-19-08 JJC Nevarez		Paid by Check # 279945	06/24/2008	07/07/2008	07/21/2008	07/07/2008	138.74
1078 - Interlate Systems Inc	4895	interp JJC 6-25-08		Paid by Check # 279945	06/26/2008	07/07/2008	07/21/2008	07/07/2008	208.67
1078 - Interlate Systems Inc	4893	interp 6-23-08 JJC Ibanez		Paid by Check # 279945	06/26/2008	07/07/2008	07/21/2008	07/07/2008	224.42
1078 - Interlate Systems Inc	4894	interp 6-24-08 JJC Ledesma		Paid by Check # 279945	06/26/2008	07/07/2008	07/21/2008	07/07/2008	129.92

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1078 - Interlate Systems Inc	4897	interp JJC 6-23-25-08		Paid by Check # 279945	06/26/2008	07/07/2008	07/21/2008	07/07/2008	488.76
1078 - Interlate Systems Inc	4899	interp 5-23-08 JJC Nicholas		Paid by Check # 279945	06/23/2008	07/07/2008	07/21/2008	07/07/2008	142.17
1078 - Interlate Systems Inc	4900	interp 5-29-08 JJC Nevarez		Paid by Check # 279945	06/23/2008	07/07/2008	07/21/2008	07/07/2008	157.92
1078 - Interlate Systems Inc	4903	interp JJC 6-26-08 pm		Paid by Check # 279945	06/27/2008	07/07/2008	07/21/2008	07/07/2008	142.17
1428 - Maria R Rodriguez	132	spanish interpretation		Paid by EFT # 1345	07/08/2008	07/08/2008	07/21/2008	07/08/2008	700.00
4548 - Rosa Botello	7a	spanish interpretation		Paid by EFT # 1304	07/08/2008	07/08/2008	07/21/2008	07/08/2008	210.00
4908 - Marisol Akin	2	spanish interpretation		Paid by Check # 279735	07/08/2008	07/08/2008	07/21/2008	07/08/2008	75.00
1133 - Kara Botello	132	spanish interpretation		Paid by EFT # 1303	07/08/2008	07/08/2008	07/21/2008	07/08/2008	3,877.50
1447 - Maria A. Quinton	123	spanish interpretation		Paid by Check # 280079	07/08/2008	07/08/2008	07/21/2008	07/08/2008	450.00
1602 - Language Line Services	0506364-2008-06	interp services 6-12-30-08/Acct#902-0506364		Paid by Check # 279985	06/30/2008	07/09/2008	07/21/2008	07/09/2008	50.10
1078 - Interlate Systems Inc	4885	interp Polish 6-4-08 ctrm 211		Paid by Check # 279945	06/24/2008	07/09/2008	07/21/2008	07/09/2008	204.10
2008 - Margaret E Steinberg	2008-00003132	transcript 96CF0714		Paid by Check # 280128	07/08/2008	07/09/2008	07/21/2008	07/09/2008	8.50
1078 - Interlate Systems Inc	4912	interp Aurora 6-16-27-08		Paid by Check # 279945	07/02/2008	07/09/2008	07/21/2008	07/09/2008	2,146.83
1271 - Frank's Employment Inc (Frank's Temporaries)	75668	tempDonna 6/30-7-3-08 Acct #104		Paid by EFT # 1408	07/08/2008	07/16/2008	08/04/2008	07/16/2008	515.20
1568 - Kathleen LeComte	2008-00003169	transcript 07CF2768		Paid by Check # 280472	07/10/2008	07/16/2008	08/04/2008	07/16/2008	219.00
4548 - Rosa Botello	10	spanish interpretation		Paid by EFT # 1388	07/21/2008	07/21/2008	08/04/2008	07/21/2008	225.00
1447 - Maria A. Quinton	124	spanish interpretation		Paid by Check # 280570	07/21/2008	07/21/2008	08/04/2008	07/21/2008	575.00
1428 - Maria R Rodriguez	133	spanish interpretation		Paid by EFT # 1445	07/21/2008	07/21/2008	08/04/2008	07/21/2008	931.25
1133 - Kara Botello	133	spanish interpretation		Paid by EFT # 1387	07/21/2008	07/21/2008	08/04/2008	07/21/2008	3,877.00
3511 - Speers Reuland & Cibulskis PC	2008-00003199	Ct. appt. counsel juvenile cases1-1-7-17-08		Paid by Check # 280612	07/21/2008	07/22/2008	08/04/2008	07/22/2008	1,804.00
2023 - Jill E Gasparaitis	2008-00003200	transcript Peo v Carr/Sheldon		Paid by Check # 280389	07/21/2008	07/22/2008	08/04/2008	07/22/2008	148.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75700	Donna fam. Ct. 7-7-08		Paid by EFT # 1408	07/15/2008	07/22/2008	08/04/2008	07/22/2008	128.80
1548 - Lynn M Dreymliller	2008-00003201	transcript Nguyen/Williams/Vasquez/Govea/Baugher		Paid by Check # 280355	07/17/2008	07/22/2008	08/04/2008	07/22/2008	1,024.80
1694 - Jill A Kadlec	2008-00003202	transcript 07CF2932		Paid by Check # 280450	07/18/2008	07/22/2008	08/04/2008	07/22/2008	45.50
1078 - Interlate Systems Inc	4908	interp 6-26-08 Tagalog ctrm 313		Paid by Check # 280438	07/01/2008	07/22/2008	08/04/2008	07/22/2008	243.62
1078 - Interlate Systems Inc	4954	interp JJC 7-2-16-08		Paid by Check # 280964	07/21/2008	07/29/2008	08/18/2008	07/29/2008	1,218.66
1078 - Interlate Systems Inc	4956	interp C'Ville 6-18-7-16-08		Paid by Check # 280964	07/21/2008	07/29/2008	08/18/2008	07/29/2008	355.00
1078 - Interlate Systems Inc	4896	interp JJC 6-9-18-08		Paid by Check #	07/21/2008	07/29/2008	08/18/2008	07/29/2008	1,170.91

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1078 - Interlate Systems Inc	4947	interp JJC 6-18-08 07JD306		280964 Paid by Check # 280964		07/21/2008	07/29/2008	08/18/2008 07/29/2008	140.70
1078 - Interlate Systems Inc	4952	interp Elgin 6-23-7-3-08		280964 Paid by Check # 280964		07/21/2008	07/29/2008	08/18/2008 07/29/2008	2,198.36
1078 - Interlate Systems Inc	4876	interp Elgin 6-9-20-08		280964 Paid by Check # 280964		07/21/2008	07/29/2008	08/18/2008 07/29/2008	2,614.28
1078 - Interlate Systems Inc	4951	interp Aurora 6-30-7-11-08		280964 Paid by Check # 280964		07/21/2008	07/29/2008	08/18/2008 07/29/2008	2,146.38
1078 - Interlate Systems Inc	4949	interp 7-9-08 Aurora (2)		280964 Paid by Check # 280964		07/21/2008	07/29/2008	08/18/2008 07/29/2008	259.70
1078 - Interlate Systems Inc	4929`	interp JJC 6-16-08 pm Spanish		280964 Paid by Check # 280964		07/16/2008	07/29/2008	08/18/2008 07/29/2008	189.19
1078 - Interlate Systems Inc	4942	interp 7-14-08 Vietnamese JJC		280964 Paid by Check # 280964		07/16/2008	07/29/2008	08/18/2008 07/29/2008	293.99
1078 - Interlate Systems Inc	4938	interp 7-11-08 Aurora (2)		280964 Paid by Check # 280964		07/16/2008	07/29/2008	08/18/2008 07/29/2008	302.68
1716 - Jacqueline S Weltmer	2008-00003247	transcription 07CF1911		281233 Paid by Check # 281233		07/22/2008	07/29/2008	08/18/2008 07/29/2008	48.00
4548 - Rosa Botello	8	spanish interpretation		1486 Paid by EFT # 1486		08/04/2008	08/04/2008	08/18/2008 08/04/2008	330.00
1447 - Maria A. Quinton	125	spanish interpretation		281123 Paid by Check # 281123		08/04/2008	08/04/2008	08/18/2008 08/04/2008	725.00
1428 - Maria R Rodriguez	134	spanish interpretation		1550 Paid by EFT # 1550		08/04/2008	08/04/2008	08/18/2008 08/04/2008	1,062.50
1133 - Kara Botello	134	spanish interpretation		1485 Paid by EFT # 1485		08/04/2008	08/04/2008	08/18/2008 08/04/2008	4,230.00
1531 - Rachel J. Hess	2008-00003266	Sept. 2008 Ct. appt. counsel fees		280935 Paid by Check # 280935		08/04/2008	08/04/2008	08/18/2008 08/04/2008	2,508.00
1243 - Carole J. Grahn-Hayes	09-2008	Sept. 2008 ct. appt. counsel fees		280917 Paid by Check # 280917		08/04/2008	08/04/2008	08/18/2008 08/04/2008	3,000.00
1548 - Lynn M Dreymler	2008-00003267	transcript 08J51/52 Wall		280862 Paid by Check # 280862		07/29/2008	08/04/2008	08/18/2008 08/04/2008	393.60
2026 - Margaret M Ledvora	2008-00003269	transcript 06JD30 07JD951		281007 Paid by Check # 281007		07/30/2008	08/04/2008	08/18/2008 08/04/2008	105.00
1568 - Kathleen LeComte	2008-00003270	transcript 07CF1518		281006 Paid by Check # 281006		07/28/2008	08/04/2008	08/18/2008 08/04/2008	26.40
2023 - Jill E Gasparaitis	2008-00003271	transcript 07CF3183		280906 Paid by Check # 280906		08/01/2008	08/04/2008	08/18/2008 08/04/2008	42.00
1078 - Interlate Systems Inc	4936	interp 7-9-08 JJC		280964 Paid by Check # 280964		07/16/2008	08/04/2008	08/18/2008 08/04/2008	236.44
1078 - Interlate Systems Inc	4917	interp 7-8-08 JJC Spanish		280964 Paid by Check # 280964		07/09/2008	08/04/2008	08/18/2008 08/04/2008	145.67
1078 - Interlate Systems Inc	4937	interp 7-10-08 JJC		280964 Paid by Check # 280964		07/16/2008	08/04/2008	08/18/2008 08/04/2008	141.94
1078 - Interlate Systems Inc	4950	interp 7-15-08 JJC 08JD452		280964 Paid by Check # 280964		07/21/2008	08/04/2008	08/18/2008 08/04/2008	140.70
1078 - Interlate Systems Inc	4955	interp 7-17-08 JJC		280964 Paid by Check # 280964		07/21/2008	08/04/2008	08/18/2008 08/04/2008	133.84
1602 - Language Line Services	0506364-2008-07	interp service July 2008 acct#902-0506364		281004 Paid by Check # 281004		07/31/2008	08/08/2008	08/18/2008 08/08/2008	185.88
1271 - Frank's Employment Inc (Frank's Temporaries)	75821	temp for fam ct Judy H 7/31 & 8/1-08		1503 Paid by EFT # 1503		08/05/2008	08/08/2008	08/18/2008 08/08/2008	257.60

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1568 - Kathleen LeComte	2008-00003316	transcript 07CF5565		Paid by Check # 281006	08/04/2008	08/08/2008	08/18/2008	08/08/2008	348.00
1568 - Kathleen LeComte	2008-00003317	transcript 08CF652		Paid by Check # 281006	08/04/2008	08/08/2008	08/18/2008	08/08/2008	69.30
1568 - Kathleen LeComte	2008-00003318	transcript 07CF1518		Paid by Check # 281006	08/04/2008	08/08/2008	08/18/2008	08/08/2008	612.00
1078 - Interlate Systems Inc	4970	interp Aurora 7-14-25-08		Paid by Check # 280964	07/30/2008	08/08/2008	08/18/2008	08/08/2008	2,226.55
1078 - Interlate Systems Inc	4966	interp 7-23-08 ctrm 305 cancelled late 08CF1912		Paid by Check # 280964	07/30/2008	08/08/2008	08/18/2008	08/08/2008	250.00
1568 - Kathleen LeComte	2008-00003362	transcript 90CF515		Paid by Check # 281519	08/13/2008	08/14/2008	09/02/2008	08/14/2008	48.00
2022 - Jeanine Fassnacht	2008-00003365	transcript 06CF2447		Paid by Check # 281420	08/14/2008	08/14/2008	09/02/2008	08/14/2008	63.00
1078 - Interlate Systems Inc	4977	interp 7/17/08 Lithuanian ctrm 101		Paid by Check # 281489	07/31/2008	08/14/2008	09/02/2008	08/14/2008	402.54
1078 - Interlate Systems Inc	4962	interp Sign ctrm 120 7/16/08		Paid by Check # 281489	07/28/2008	08/14/2008	09/02/2008	08/14/2008	412.13
1078 - Interlate Systems Inc	4974	interp 7/24/08 JJC		Paid by Check # 281489	07/31/2008	08/14/2008	09/02/2008	08/14/2008	171.22
1078 - Interlate Systems Inc	4968	interp 7/24/08 Polish ctrm 217		Paid by Check # 281489	07/30/2008	08/14/2008	09/02/2008	08/14/2008	224.60
4548 - Rosa Botello	11	spanish interpretation		Paid by EFT # 1597	08/19/2008	08/19/2008	09/02/2008	08/19/2008	275.00
1447 - Maria A. Quinton	126	spanish interpretation		Paid by Check # 281599	08/19/2008	08/19/2008	09/02/2008	08/19/2008	637.50
1428 - Maria R Rodriguez	135	spanish interpretation		Paid by EFT # 1648	08/19/2008	08/19/2008	09/02/2008	08/19/2008	893.75
1133 - Kara Botello	135	spanish interpretation		Paid by EFT # 1596	08/19/2008	08/19/2008	09/02/2008	08/19/2008	3,877.50
1568 - Kathleen LeComte	2008-00003451	transcript 08CF1751		Paid by Check # 281519	08/19/2008	08/21/2008	09/02/2008	08/21/2008	369.00
2111 - Debbie D. Schweer	2008-00003452	transcript 05CF1972		Paid by Check # 281617	08/12/2008	08/21/2008	09/02/2008	08/21/2008	344.25
1716 - Jacqueline S Weltmer	2008-00003491	transcript 06CF1809		Paid by Check # 282120	08/25/2008	08/27/2008	09/15/2008	08/27/2008	54.00
1716 - Jacqueline S Weltmer	2008-00003492	transcript 06CF3227		Paid by Check # 282120	08/25/2008	08/27/2008	09/15/2008	08/27/2008	288.00
2298 - Mary A Trezzo	2008-00003493	transcript 07CF1973		Paid by Check # 282098	08/22/2008	08/27/2008	09/15/2008	08/27/2008	135.30
1243 - Carole J. Grahn-Hayes	10-08A	October 2008 conflict atty fees		Paid by Check # 281868	08/29/2008	08/29/2008	09/15/2008	08/29/2008	3,000.00
1531 - Rachel J. Hess	10-08B	October 2008 conflict atty fees		Paid by EFT # 1714	08/29/2008	08/29/2008	09/15/2008	08/29/2008	2,508.00
4548 - Rosa Botello	12	spanish interpretation		Paid by EFT # 1692	08/29/2008	08/29/2008	09/15/2008	08/29/2008	250.00
1447 - Maria A. Quinton	127	spanish interpretation		Paid by Check # 282031	08/29/2008	08/29/2008	09/15/2008	08/29/2008	625.00
1428 - Maria R Rodriguez	136	spanish interpretation		Paid by EFT # 1755	08/29/2008	08/29/2008	09/15/2008	08/29/2008	962.50
1133 - Kara Botello	136	spanish interpretation		Paid by EFT # 1691	08/29/2008	08/29/2008	09/15/2008	08/29/2008	3,525.00
1078 - Interlate Systems Inc	4834	interp 5/21/08 JJC		Paid by Check # 281906	05/30/2008	09/04/2008	09/15/2008	09/04/2008	260.82
1078 - Interlate Systems Inc	4816	interp 5/22/08 JJC		Paid by Check # 281906	05/27/2008	09/04/2008	09/15/2008	09/04/2008	138.74

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1078 - Interlate Systems Inc	4707	interp 4/14/08 JJC		Paid by Check # 281906	04/15/2008	09/04/2008	09/15/2008	09/04/2008	181.09
1078 - Interlate Systems Inc	4718	interp 4/17/08 JJC		Paid by Check # 281906	04/18/2008	09/04/2008	09/15/2008	09/04/2008	138.74
1078 - Interlate Systems Inc	4727	interp 3/17/08 JJC		Paid by Check # 281906	04/22/2008	09/04/2008	09/15/2008	09/04/2008	134.82
1078 - Interlate Systems Inc	4728	interp 3-19-08 JJC		Paid by Check # 281906	04/22/2008	09/04/2008	09/15/2008	09/04/2008	134.82
1078 - Interlate Systems Inc	4729	interp 4/15/08 JJC		Paid by Check # 281906	04/22/2008	09/04/2008	09/15/2008	09/04/2008	134.82
1078 - Interlate Systems Inc	4730	interp 4-16-08 JJC		Paid by Check # 281906	04/22/2008	09/04/2008	09/15/2008	09/04/2008	134.82
1078 - Interlate Systems Inc	4740	interp 4/23/08 JJC		Paid by Check # 281906	04/25/2008	09/04/2008	09/15/2008	09/04/2008	181.09
1078 - Interlate Systems Inc	4753	interp 4/29/08 JJC		Paid by Check # 281906	04/30/2008	09/04/2008	09/15/2008	09/04/2008	133.84
1078 - Interlate Systems Inc	4698	interp 4/11/08 Sign JJC		Paid by Check # 281906	04/11/2008	09/04/2008	09/15/2008	09/04/2008	254.90
1531 - Rachel J. Hess	2008-00003536	Conflict atty expenses 6-30-7-17-08		Paid by EFT # 1714	08/01/2008	09/04/2008	09/15/2008	09/04/2008	194.46
1587 - Katherine J Nielsen	2008-00003538	transcript 08CM2497		Paid by EFT # 1746	08/28/2008	09/04/2008	09/15/2008	09/04/2008	256.00
5179 - Ernest C. Scola	2008-00003539	transcript 07CF3066		Paid by Check # 282058	09/03/2008	09/04/2008	09/15/2008	09/04/2008	105.60
1531 - Rachel J. Hess	August 08	conflict atty exps August 08		Paid by EFT # 1828	09/02/2008	09/12/2008	09/29/2008	09/12/2008	79.90
1078 - Interlate Systems Inc	5034	interp JJC 8-7-08		Paid by Check # 282391	09/08/2008	09/12/2008	09/29/2008	09/12/2008	138.74
1602 - Language Line Services	0506364-2008-08	interp serv 8-7-31-08 acct # 902-0506364		Paid by Check # 282420	08/31/2008	09/12/2008	09/29/2008	09/12/2008	191.21
1078 - Interlate Systems Inc	4984	interp Sign ctrm 313 8-1-08		Paid by Check # 282391	08/15/2008	09/12/2008	09/29/2008	09/12/2008	254.90
1078 - Interlate Systems Inc	5015	interp Aurora 8-11-22-08		Paid by Check # 282391	09/02/2008	09/15/2008	09/29/2008	09/15/2008	2,527.39
1078 - Interlate Systems Inc	5016	interp Aurora 7-28-8-8-08		Paid by Check # 282391	09/02/2008	09/15/2008	09/29/2008	09/15/2008	2,355.07
1078 - Interlate Systems Inc	5024	interp Elgin 7-18-31-08		Paid by Check # 282391	09/04/2008	09/15/2008	09/29/2008	09/15/2008	1,546.34
1078 - Interlate Systems Inc	5025	Aurora 8-6-08 additional interp		Paid by Check # 282391	09/04/2008	09/15/2008	09/29/2008	09/15/2008	338.05
1078 - Interlate Systems Inc	5026	interp Elgin 8-8-18-08		Paid by Check # 282391	09/04/2008	09/15/2008	09/29/2008	09/15/2008	3,429.68
1078 - Interlate Systems Inc	5027	8-14-08 JJC 05JD668/03JD952		Paid by Check # 282391	09/04/2008	09/15/2008	09/29/2008	09/15/2008	136.50
1078 - Interlate Systems Inc	5028	interp JJC 8-28-08 Nevarez/Rios		Paid by Check # 282391	09/04/2008	09/15/2008	09/29/2008	09/15/2008	147.00
1078 - Interlate Systems Inc	4988	interp Russian ctrm 217 8-22-08		Paid by Check # 282391	08/26/2008	09/15/2008	09/29/2008	09/15/2008	302.68
1078 - Interlate Systems Inc	5013	interp Polish Judge Grady 08OP376		Paid by Check # 282391	08/29/2008	09/15/2008	09/29/2008	09/15/2008	343.25
1078 - Interlate Systems Inc	4987	interp URDU Nadeem Ahmed Aurora 8-25-08		Paid by Check # 282391	08/25/2008	09/15/2008	09/29/2008	09/15/2008	404.40
4548 - Rosa Botello	12a	spanish interpretation		Paid by EFT # 1801	09/16/2008	09/16/2008	09/29/2008	09/16/2008	250.00

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1447 - Maria A. Quinton	128	spanish interpretation		Paid by Check # 282510	09/16/2008	09/16/2008	09/16/2008	09/29/2008	600.00
1428 - Maria R Rodriguez	137	spanish interpretation		Paid by EFT # 1876	09/16/2008	09/16/2008	09/16/2008	09/29/2008	1,018.75
1133 - Kara Botello	137	spanisj interpretation		Paid by EFT # 1800	09/16/2008	09/16/2008	09/16/2008	09/29/2008	3,877.50
1078 - Interlate Systems Inc	5059	Aurora ct interp 8/13/08		Paid by Check # 282391	09/13/2008	09/18/2008	09/18/2008	09/29/2008	184.86
1078 - Interlate Systems Inc	5058	interp 8-6-08 JJC		Paid by Check # 282391	09/13/2008	09/18/2008	09/18/2008	09/29/2008	147.41
1078 - Interlate Systems Inc	5023	interp 8-18-9-2-08 JJC		Paid by Check # 282391	09/04/2008	09/18/2008	09/18/2008	09/29/2008	1,368.49
1078 - Interlate Systems Inc	5050	interp Elgin 7-21-8-7-08		Paid by Check # 282391	09/12/2008	09/18/2008	09/18/2008	09/29/2008	1,357.51
1078 - Interlate Systems Inc	5056	interp JJC 8-12-08		Paid by Check # 282391	09/13/2008	09/18/2008	09/18/2008	09/29/2008	349.34
1548 - Lynn M Dreymliller	2008-00003648	transcript 08JKA25/05JAK31/06JAK48/08JAK35/36/37		Paid by Check # 282292	09/18/2008	09/18/2008	09/18/2008	09/29/2008	534.00
1078 - Interlate Systems Inc	5062	interp 8/14/15 Elgin		Paid by Check # 282391	09/13/2008	09/18/2008	09/18/2008	09/29/2008	280.63
1078 - Interlate Systems Inc	5047	interp Elgin 7/22-8-14/08		Paid by Check # 282391	09/11/2008	09/18/2008	09/18/2008	09/29/2008	841.51
1078 - Interlate Systems Inc	5049	interp JJC 8-4-13-08		Paid by Check # 282391	09/12/2008	09/18/2008	09/18/2008	09/29/2008	722.24
1078 - Interlate Systems Inc	5060	interp JJC 7-28-30-08		Paid by Check # 282391	09/13/2008	09/18/2008	09/18/2008	09/29/2008	598.65
1078 - Interlate Systems Inc	5066	interp JJC 08JD389		Paid by Check # 282391	09/15/2008	09/18/2008	09/18/2008	09/29/2008	133.84
1078 - Interlate Systems Inc	5009	interp 7/24/08 2 sign interp(s) 08OP409		Paid by Check # 282391	09/10/2008	09/18/2008	09/18/2008	09/29/2008	798.89
2019 - Dana Bollman	2008-00003656	transcript 08DT1274		Paid by Check # 282188	09/22/2008	09/22/2008	09/22/2008	09/29/2008	207.00
1078 - Interlate Systems Inc	5039	interp 8-21-08 2- Sign 06D1604		Paid by Check # 282391	09/08/2008	09/22/2008	09/22/2008	09/29/2008	816.29
1078 - Interlate Systems Inc	5068	interp 8-21-08 Polish ctrm 101		Paid by Check # 282391	09/16/2008	09/22/2008	09/22/2008	09/29/2008	400.85
1078 - Interlate Systems Inc	5065	interp Sign 8-14-08 Passley		Paid by Check # 282862	09/13/2008	09/25/2008	09/25/2008	10/14/2008	279.40
1078 - Interlate Systems Inc	5092	interp Elgin Ct 9-2-11-08		Paid by Check # 282862	09/22/2008	09/25/2008	09/25/2008	10/14/2008	1,347.94
1078 - Interlate Systems Inc	5083	interp 9-4-08 Vietnamese 07CF1785		Paid by Check # 282862	09/19/2008	09/25/2008	09/25/2008	10/14/2008	491.29
1078 - Interlate Systems Inc	5088	interp 8-28-08 Sign 08CM4998		Paid by Check # 282862	09/19/2008	09/25/2008	09/25/2008	10/14/2008	394.60
1078 - Interlate Systems Inc	5074	interp JJC 7-21 & 23, 2008		Paid by Check # 282862	09/19/2008	09/25/2008	09/25/2008	10/14/2008	378.72
1271 - Frank's Employment Inc (Frank's Temporaries)	76084	temp fam. ct. 9-19-08 Glen		Paid by EFT # 1945	09/23/2008	09/25/2008	09/25/2008	10/14/2008	128.80
1078 - Interlate Systems Inc	5121	Japanese ctrm 313 9/24/08		Paid by Check # 282862	09/25/2008	09/30/2008	09/30/2008	10/14/2008	343.80
1078 - Interlate Systems Inc	5075	interp JJC 7-21-08		Paid by Check # 282862	09/19/2008	09/30/2008	09/30/2008	10/14/2008	129.92

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1078 - Interlate Systems Inc	5076	interp JJC 7-23-08		Paid by Check # 282862	09/19/2008	09/30/2008	10/14/2008	09/30/2008	129.92
1078 - Interlate Systems Inc	5082	interp JJC 9-10-08		Paid by Check # 282862	09/19/2008	09/30/2008	10/14/2008	09/30/2008	192.34
1078 - Interlate Systems Inc	5078	interp JJC 9-11-08		Paid by Check # 282862	09/19/2008	09/30/2008	10/14/2008	09/30/2008	209.02
1078 - Interlate Systems Inc	5057	interp JJC 8-4-08		Paid by Check # 282862	09/13/2008	09/30/2008	10/14/2008	09/30/2008	139.72
1078 - Interlate Systems Inc	5093	interp Elgin Court 9-3-12-08		Paid by Check # 282862	09/22/2008	09/30/2008	10/14/2008	09/30/2008	1,158.40
1078 - Interlate Systems Inc	5094	interp JJC 9-9-15-08		Paid by Check # 282862	09/22/2008	09/30/2008	10/14/2008	09/30/2008	1,103.19
1078 - Interlate Systems Inc	5109	interp Aurora 9-8-9-19-08		Paid by Check # 282862	09/24/2008	09/30/2008	10/14/2008	09/30/2008	2,486.02
1078 - Interlate Systems Inc	4953	interp Elgin 7-7-18-08		Paid by Check # 282862	07/21/2008	09/30/2008	10/14/2008	09/30/2008	2,587.69
1447 - Maria A. Quinton	129	spanish interpretation		Paid by Check # 282965	10/02/2008	10/02/2008	10/14/2008	10/02/2008	662.50
4908 - Marisol Akin	3	spanish interpretation		Paid by Check # 282683	10/02/2008	10/02/2008	10/14/2008	10/02/2008	125.00
4548 - Rosa Botello	14	spanish interpretation		Paid by EFT # 1928	10/02/2008	10/02/2008	10/14/2008	10/02/2008	280.00
1428 - Maria R Rodriguez	138	spanish interpretation		Paid by EFT # 1986	10/02/2008	10/02/2008	10/14/2008	10/02/2008	1,175.00
1133 - Kara Botello	138	spanish interpretation		Paid by EFT # 1927	10/02/2008	10/02/2008	10/14/2008	10/02/2008	3,877.50
1602 - Language Line Services	0506364-2008-09	interp 9-1-18-08 acct#902-0506364		Paid by Check # 283315	09/30/2008	10/08/2008	10/27/2008	10/08/2008	100.95
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	57	jurors meal 99 MR407		Paid by Check # 283384	10/02/2008	10/08/2008	10/27/2008	10/08/2008	26.46
1078 - Interlate Systems Inc	5085	interp 9-8-08 Sign ctrm 005		Paid by Check # 283285	09/19/2008	10/08/2008	10/27/2008	10/08/2008	442.40
1078 - Interlate Systems Inc	5116	interp Polish 9-17-08 ctrm 211		Paid by Check # 283285	09/25/2008	10/08/2008	10/27/2008	10/08/2008	331.20
1078 - Interlate Systems Inc	4904	interp sign 6-27-08 3rd st ctrm120		Paid by Check # 283285	06/27/2008	10/08/2008	10/27/2008	10/08/2008	471.80
1078 - Interlate Systems Inc	5129	interp Elgin 9-15-25-08		Paid by Check # 283285	09/29/2008	10/08/2008	10/27/2008	10/08/2008	1,606.34
1078 - Interlate Systems Inc	5126	interp Polish 9-25-08 ctrm 101		Paid by Check # 283285	09/29/2008	10/08/2008	10/27/2008	10/08/2008	364.00
1078 - Interlate Systems Inc	5142	interp Elgin 9-29-10-2-08		Paid by Check # 283285	10/03/2008	10/08/2008	10/27/2008	10/08/2008	685.51
1078 - Interlate Systems Inc	5166	interp 10-9-08 Polish ctrm 209		Paid by Check # 283285	10/13/2008	10/20/2008	10/27/2008	10/20/2008	400.85
1078 - Interlate Systems Inc	5143	Russian interp 9-26-08 ctrm 217		Paid by Check # 283285	10/03/2008	10/20/2008	10/27/2008	10/20/2008	294.48
1078 - Interlate Systems Inc	5113	interp 7-27-08 Sign ctrm 311		Paid by Check # 283285	09/25/2008	10/20/2008	10/27/2008	10/20/2008	279.40
1716 - Jacqueline S Weltmer	2008-00003847	transcript 06CF623 Spence		Paid by Check # 283503	10/09/2008	10/20/2008	10/27/2008	10/20/2008	24.00
1716 - Jacqueline S Weltmer	2008-00003848	transcript 99CF64 Spence		Paid by Check # 283503	10/08/2008	10/20/2008	10/27/2008	10/20/2008	15.50
1078 - Interlate Systems Inc	5127	interp 9-25-08 Spanish JJC		Paid by Check #	09/29/2008	10/20/2008	10/27/2008	10/20/2008	139.72

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1078 - Interlate Systems Inc	5111	interp 9-18-08 JJC Spanish		283285 Paid by Check # 283285	09/25/2008	10/20/2008	10/27/2008	10/20/2008	202.72
1078 - Interlate Systems Inc	5153	interp Aurora Ct. 9-22-10-3-08		283285 Paid by Check # 283285	10/08/2008	10/20/2008	10/27/2008	10/20/2008	2,376.86
1078 - Interlate Systems Inc	5131	interp 9-25-08 2-sign ctrm 101 Covelli		283285 Paid by Check # 283285	10/01/2008	10/20/2008	10/27/2008	10/20/2008	970.19
1078 - Interlate Systems Inc	5160	interp Elgin 10-6-9-08		283285 Paid by Check # 283285	10/09/2008	10/20/2008	10/27/2008	10/20/2008	885.66
4548 - Rosa Botello	19	spanish interpretation		283285 Paid by EFT # 2023	10/20/2008	10/20/2008	10/27/2008	10/20/2008	275.00
2393 - Debra L Grant	2008-00003850	transcription 08CF480		283245 Paid by Check # 283245	10/14/2008	10/20/2008	10/27/2008	10/20/2008	282.00
1447 - Maria A. Quinton	130	spanish interpretation		283400 Paid by Check # 283400	10/20/2008	10/20/2008	10/27/2008	10/20/2008	525.00
1428 - Maria R Rodriguez	139	spanish interpretation		283400 Paid by EFT # 2083	10/20/2008	10/20/2008	10/27/2008	10/20/2008	1,012.50
1133 - Kara Botello	139	spanish interpretation		283400 Paid by EFT # 2022	10/20/2008	10/20/2008	10/27/2008	10/20/2008	3,877.50
1078 - Interlate Systems Inc	5162	interp JJC		283285 Paid by Check # 283285	10/10/2008	10/20/2008	10/27/2008	10/20/2008	1,512.87
1078 - Interlate Systems Inc	5169	interp JJC 10-1-14-08		283285 Paid by Check # 283285	10/14/2008	10/20/2008	10/27/2008	10/20/2008	1,382.45
1716 - Jacqueline S Weltmer	2008-00003851	transcript 02CF1684/05CF2243		283503 Paid by Check # 283503	10/16/2008	10/20/2008	10/27/2008	10/20/2008	33.60
2022 - Jeanine Fassnacht	2008-00003939	transcript 07CF2673		283689 Paid by Check # 283689	10/21/2008	10/28/2008	11/10/2008	10/28/2008	30.00
1078 - Interlate Systems Inc	5164	interp 9-25-08 JJC		283777 Paid by Check # 283777	10/13/2008	10/28/2008	11/10/2008	10/28/2008	204.94
1078 - Interlate Systems Inc	5194	interp Elgin 9-17-10-15-08		283777 Paid by Check # 283777	10/21/2008	10/28/2008	11/10/2008	10/28/2008	2,074.90
1078 - Interlate Systems Inc	5180	interp Elgin 10-14/16-08 Additional time		283777 Paid by Check # 283777	10/17/2008	10/28/2008	11/10/2008	10/28/2008	549.75
1078 - Interlate Systems Inc	5161	interp 10-7-08 Urdu ctrm 201		283777 Paid by Check # 283777	10/09/2008	10/28/2008	11/10/2008	10/28/2008	404.40
1078 - Interlate Systems Inc	5177	interp 9-18-08 Polish ctrm 101		283777 Paid by Check # 283777	10/17/2008	10/28/2008	11/10/2008	10/28/2008	400.85
1734 - Herbert Hill	2008-00003974	Tenney 95CF902 10-07-3-08		283748 Paid by Check # 283748	10/31/2008	11/03/2008	11/10/2008	11/03/2008	3,250.00
4548 - Rosa Botello	20	spanish interpretation		283932 Paid by EFT # 2138	11/03/2008	11/03/2008	11/10/2008	11/03/2008	360.00
1447 - Maria A. Quinton	131	spanish interpretation		283932 Paid by Check # 283932	11/03/2008	11/03/2008	11/10/2008	11/03/2008	725.00
1428 - Maria R Rodriguez	140	spanish interpretation		284404 Paid by EFT # 2212	11/03/2008	11/03/2008	11/10/2008	11/03/2008	1,518.75
1133 - Kara Botello	140	spanish interpretation		284404 Paid by EFT # 2137	11/03/2008	11/03/2008	11/10/2008	11/03/2008	4,230.00
5391 - McClain Investigations, Ltd.	10698	Tenney 95CF902 investigative servs		284404 Paid by Check # 284404	08/31/2008	11/06/2008	11/24/2008	11/06/2008	5,145.44
1568 - Kathleen LeComte	2008-00004122	07CF1755 & 07CF1753		284378 Paid by Check # 284378	11/05/2008	11/06/2008	11/24/2008	11/06/2008	489.00
1078 - Interlate Systems Inc	5196	interp 10-20-08 Vietnamese		284325 Paid by Check # 284325	10/23/2008	11/06/2008	11/24/2008	11/06/2008	262.74
1078 - Interlate Systems Inc	5204	interp Sign 10-24-08 Lonsdale		284325 Paid by Check # 284325	10/27/2008	11/06/2008	11/24/2008	11/06/2008	254.90

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2789 - Charlie Foxs Pizza	12a	jury meal 07CF1846		Paid by Check # 284171	10/28/2008	11/06/2008	11/24/2008	11/06/2008	151.50
2022 - Jeanine Fassnacht	2008-00004124	transcript 08CFF338		Paid by Check # 284259	10/23/2008	11/06/2008	11/24/2008	11/06/2008	39.00
2022 - Jeanine Fassnacht	2008-00004125	transcript 07CF1846		Paid by Check # 284259	10/29/2008	11/06/2008	11/24/2008	11/06/2008	201.30
1694 - Jill A Kadlec	2008-00004128	transcript 08CF248		Paid by Check # 284343	10/30/2008	11/06/2008	11/24/2008	11/06/2008	336.60
1716 - Jacqueline S Weltmer	2008-00004129	transcript 07CF1846		Paid by Check # 284649	10/28/2008	11/06/2008	11/24/2008	11/06/2008	273.90
1716 - Jacqueline S Weltmer	2008-00004130	transcript 99CF2230, 02CF1684/05CF2243		Paid by Check # 284649	10/28/2008	11/06/2008	11/24/2008	11/06/2008	7.00
2023 - Jill E Gasparaitis	2008-00004131	transcript 05CF1972		Paid by EFT # 2274	11/04/2008	11/06/2008	11/24/2008	11/06/2008	84.00
2008 - Margaret E Steinberg	2008-00004132	transcript 06CF1422		Paid by Check # 284591	11/05/2008	11/06/2008	11/24/2008	11/06/2008	30.00
4548 - Rosa Botello	21	spanish interpretation		Paid by EFT # 2255	11/18/2008	11/18/2008	11/24/2008	11/18/2008	205.00
1447 - Maria A. Quinton	132	spanish interpretation		Paid by Check # 284527	11/18/2008	11/18/2008	11/24/2008	11/18/2008	500.00
1428 - Maria R Rodriguez	141	spanish interpretation		Paid by EFT # 2355	11/18/2008	11/18/2008	11/24/2008	11/18/2008	737.50
1133 - Kara Botello	141	spanish interpretation		Paid by EFT # 2254	11/18/2008	11/18/2008	11/24/2008	11/18/2008	3,525.00
Account Total: Per Diem Expense				229 Invoice Transaction(s)					\$179,541.29
Account: 50150 - Contractual/Consulting Services									
1078 - Interlate Systems Inc	3663	interp 1/23/07 JJC		Paid by Check # 271176	02/16/2007	11/20/2007	12/10/2007	11/20/2007	133.56
1078 - Interlate Systems Inc	4145	interp C'Ville 9/5/12/07		Paid by Check # 271176	09/17/2007	11/20/2007	12/10/2007	11/20/2007	171.84
1078 - Interlate Systems Inc	4191	interp JJC 9/26/07		Paid by Check # 271176	10/02/2007	11/20/2007	12/10/2007	11/20/2007	257.88
1078 - Interlate Systems Inc	4201	interp JJC 10/3/07		Paid by Check # 271176	10/08/2007	11/20/2007	12/10/2007	11/20/2007	126.00
1078 - Interlate Systems Inc	4202	interp JJC 10/4/07		Paid by Check # 271176	10/08/2007	11/20/2007	12/10/2007	11/20/2007	193.20
1078 - Interlate Systems Inc	4241	interp 10/19/07 JJC		Paid by Check # 271176	10/23/2007	11/20/2007	12/10/2007	11/20/2007	199.92
1078 - Interlate Systems Inc	4246	interp 10/17/07 JJC		Paid by Check # 271176	10/23/2007	11/20/2007	12/10/2007	11/20/2007	157.50
1078 - Interlate Systems Inc	4247	interp 10/18/07 JJC		Paid by Check # 271176	10/23/2007	11/20/2007	12/10/2007	11/20/2007	148.15
1078 - Interlate Systems Inc	4260	interp 2nd EBC 10/15/07		Paid by Check # 271176	10/05/2007	11/20/2007	12/10/2007	11/20/2007	315.00
1078 - Interlate Systems Inc	4266	interp 10/29/07 JJC		Paid by Check # 271176	08/02/2007	11/20/2007	12/10/2007	11/20/2007	132.72
1078 - Interlate Systems Inc	4267	Sign interp ctrm 201 07TR31527		Paid by Check # 271176	08/02/2007	11/20/2007	12/10/2007	11/20/2007	360.55
1078 - Interlate Systems Inc	4268	interp 10/9/07 Polish ctrm 211 07DT1297		Paid by Check # 271176	08/02/2007	11/20/2007	12/10/2007	11/20/2007	250.20
1078 - Interlate Systems Inc	4269	interp Japanese ctrm 313 07CF427		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	208.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1078 - Interlate Systems Inc	4271	interp JJC 10/22/07		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	142.80
1078 - Interlate Systems Inc	4272	JJC interp 10/24/07		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	174.30
1078 - Interlate Systems Inc	4273	interp JJC 10/25/07		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	205.80
1078 - Interlate Systems Inc	4278	interp JJC 10-22-31-07		Paid by Check # 271176	11/06/2007	11/20/2007	12/10/2007	11/20/2007	790.56
1078 - Interlate Systems Inc	4279	interp Elgin 2 11-5-07		Paid by Check # 271176	11/06/2007	11/20/2007	12/10/2007	11/20/2007	411.60
1078 - Interlate Systems Inc	4283	interp Aurora 10-22-11-2-07		Paid by Check # 271176	11/07/2007	11/20/2007	12/10/2007	11/20/2007	1,747.56
1078 - Interlate Systems Inc	4284	interp Korean ctrm 211 07DT1060		Paid by Check # 271176	11/07/2007	11/20/2007	12/10/2007	11/20/2007	190.00
1078 - Interlate Systems Inc	4286	interp Elgin 10/15-26-07		Paid by Check # 271176	11/08/2007	11/20/2007	12/10/2007	11/20/2007	2,232.19
1078 - Interlate Systems Inc	4288	interp Elgin 10/24/07		Paid by Check # 271176	11/08/2007	11/20/2007	12/10/2007	11/20/2007	126.00
1078 - Interlate Systems Inc	4289	interp Elgin 10/31 & 11/2-07		Paid by Check # 271176	11/08/2007	11/20/2007	12/10/2007	11/20/2007	252.00
1078 - Interlate Systems Inc	4290	interp Sign ctrm 201 07TR65834		Paid by Check # 271176	11/11/2007	11/20/2007	12/10/2007	11/20/2007	404.40
1078 - Interlate Systems Inc	4291	interp 11/7/07 Polish ctrm 211 07DT1374		Paid by Check # 271176	11/11/2007	11/20/2007	12/10/2007	11/20/2007	309.34
1078 - Interlate Systems Inc	4295	interp 11/8/07 JJC		Paid by Check # 271176	11/12/2007	11/20/2007	12/10/2007	11/20/2007	133.56
1078 - Interlate Systems Inc	4296	interp Polish 11/8/07 ctrm 201 07TR66858		Paid by Check # 271176	11/12/2007	11/20/2007	12/10/2007	11/20/2007	249.36
1078 - Interlate Systems Inc	4302	interp Sign JJC 07JD759		Paid by Check # 271176	11/14/2007	11/20/2007	12/10/2007	11/20/2007	404.40
1078 - Interlate Systems Inc	4309	interp JJC 11/14/07		Paid by Check # 271176	11/16/2007	11/20/2007	12/10/2007	11/20/2007	206.43
1078 - Interlate Systems Inc	4311	interp Korean ctr. 201 07TR075929		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	318.60
1078 - Interlate Systems Inc	4312	interp Korean ctrm 313 06CF2773		Paid by Check # 271176	11/05/2007	11/20/2007	12/10/2007	11/20/2007	413.60
1587 - Katherine J Nielsen	2007-00001571	transcript 05CF1661		Paid by EFT # 279	11/06/2007	11/20/2007	12/10/2007	11/20/2007	39.00
2019 - Dana Bollman	2007-00001572	transcript 97D1203		Paid by Check # 271057	11/13/2007	11/20/2007	12/10/2007	11/20/2007	81.60
1568 - Kathleen LeComte	2007-00001573	transcript 04CF501		Paid by Check # 271206	11/14/2007	11/20/2007	12/10/2007	11/20/2007	43.00
3726 - Midwest Behavioral Risk Management PC	2007-00001619	sex Psych eval 07CF399		Paid by Check # 271229	10/29/2007	11/26/2007	12/10/2007	11/26/2007	750.00
1306 - IKON Office Solutions Inc	74876257	copier rental		Paid by Check # 271166	11/17/2007	11/26/2007	12/10/2007	11/26/2007	412.32
1271 - Frank's Employment Inc (Frank's Temporaries)	74303	temp Donna 11/16/07		Paid by EFT # 266	11/20/2007	11/26/2007	12/10/2007	11/26/2007	128.80
1078 - Interlate Systems Inc	4314	interp Aurora 11/5-11/16/07		Paid by Check # 271176	11/19/2007	11/26/2007	12/10/2007	11/26/2007	1,600.47
1078 - Interlate Systems Inc	4316	interp Elgin 10-29-11-9-07		Paid by Check #	11/19/2007	11/26/2007	12/10/2007	11/26/2007	1,990.05

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1078 - Interlate Systems Inc	4317	interp Elgin pm calls11/7/9/14/16-07		271176 Paid by Check # 271176	11/19/2007	11/26/2007	12/10/2007	11/26/2007	551.25
1078 - Interlate Systems Inc	4318	interp C'Ville 10-24-11-14-07		271176 Paid by Check # 271176	11/19/2007	11/26/2007	12/10/2007	11/26/2007	402.69
1271 - Frank's Employment Inc (Frank's Temporaries)	74355	temp Donna 11-21-07 fam. ct.		Paid by EFT # 266	11/27/2007	12/03/2007	12/10/2007	12/03/2007	128.80
1827 - Michael B Igaravidez, PsyD PC	2007-00001666	Psych eval 07JD762		Paid by Check # 271164	11/26/2007	12/03/2007	12/10/2007	12/03/2007	750.00
2026 - Margaret M Ledvora	2007-00001667	transcript 06CF45 Hudson		Paid by Check # 271207	11/29/2007	12/03/2007	12/10/2007	12/03/2007	76.20
1694 - Jill A Kadlec	2007-00001668	transcript 06CF67		Paid by Check # 271191	11/29/2007	12/03/2007	12/10/2007	12/03/2007	60.00
1078 - Interlate Systems Inc	4281	interp sign 9/13/07 ctrm 309		Paid by Check # 271176	11/07/2007	12/03/2007	12/10/2007	12/03/2007	254.20
1078 - Interlate Systems Inc	4321	interp 11/15/07 ctrm 201		Paid by Check # 271176	11/19/2007	12/03/2007	12/10/2007	12/03/2007	142.80
1078 - Interlate Systems Inc	4322	interp 11/14/07 ctrm 211 Korean		Paid by Check # 271176	11/19/2007	12/03/2007	12/10/2007	12/03/2007	413.60
1447 - Maria A. Quinton	109	spanish interpretation		Paid by Check # 271859	12/11/2007	12/11/2007	12/26/2007	12/11/2007	385.00
1428 - Maria R Rodriguez	118	interpretation		Paid by EFT # 337	12/11/2007	12/11/2007	12/26/2007	12/11/2007	737.00
1133 - Kara Botello	118	interpretation		Paid by EFT # 306	12/11/2007	12/11/2007	12/26/2007	12/11/2007	3,509.00
1587 - Katherine J Nielsen	2007-00001945	transcript 01CF2617 Butler		Paid by EFT # 331	12/12/2007	12/13/2007	12/26/2007	12/13/2007	404.00
1078 - Interlate Systems Inc	4365	interp JJC 11-5-14-2007		Paid by Check # 271755	12/05/2007	12/13/2007	12/26/2007	12/13/2007	604.83
1078 - Interlate Systems Inc	4366	interp 11-19-28-07 JJC		Paid by Check # 271755	12/06/2007	12/13/2007	12/26/2007	12/13/2007	737.82
1078 - Interlate Systems Inc	4362	interp 11-19-30-2007 Aurora		Paid by Check # 271755	12/04/2007	12/13/2007	12/26/2007	12/13/2007	1,641.30
1078 - Interlate Systems Inc	4339	interp 11/21/07 ctrm 211 Sign 94TR5853		Paid by Check # 271755	12/13/2007	12/13/2007	12/26/2007	11/26/2007	436.49
1078 - Interlate Systems Inc	4335	interp 11/20/07 ctrm 211 Polish		Paid by Check # 271755	11/26/2007	12/13/2007	12/26/2007	12/13/2007	169.04
1602 - Language Line Services	0506364-2007-11	interp serv Nov 2007		Paid by Check # 271775	11/30/2007	12/13/2007	12/26/2007	12/13/2007	50.06
1078 - Interlate Systems Inc	4333	interp 11/20/07 Laotian ctrm 217		Paid by Check # 271755	11/21/2007	12/13/2007	12/26/2007	12/13/2007	262.60
1078 - Interlate Systems Inc	4336	interp 11/19/07 EBC -2		Paid by Check # 271755	11/08/2007	12/13/2007	12/26/2007	12/13/2007	129.40
1078 - Interlate Systems Inc	4353	interp Elgin 11/13-11/21/07		Paid by Check # 271755	12/03/2007	12/13/2007	12/26/2007	12/13/2007	1,747.61
1078 - Interlate Systems Inc	4360	interp Aurora 10-22-25-07		Paid by Check # 271755	12/03/2007	12/13/2007	12/26/2007	12/13/2007	505.68
1827 - Michael B Igaravidez, PsyD PC	2007-00001946	psych eval 07CF2117		Paid by Check # 271738	12/04/2007	12/13/2007	12/26/2007	12/13/2007	750.00
2393 - Debra L Grant	2007-00001947	transcript 07D36 Krumwiede		Paid by Check # 271712	12/05/2007	12/13/2007	12/26/2007	12/13/2007	33.60
1667 - Debra P Hogan	2007-00001948	transcript 06JA65 int of NS		Paid by Check # 271727	12/06/2007	12/13/2007	12/26/2007	12/13/2007	38.40

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1568 - Kathleen LeComte	2007-00001949	transcript 07CF 1615 Luciano		Paid by Check # 271778	12/06/2007	12/13/2007	12/26/2007	12/13/2007	237.60
1385 - Elizabeth Donegan PsyD	2007-00001950	Psych eval 07CF2536		Paid by EFT # 314	11/28/2007	12/13/2007	12/26/2007	12/13/2007	750.00
1078 - Interlate Systems Inc	4320	interp 11/15/07 Polish ctrm Elgin		Paid by Check # 271755	11/19/2007	12/13/2007	12/26/2007	12/13/2007	177.02
3764 - Lawrence Modaff	2007-00001952	training Nov 16, 2007 2nd appellate dist		Paid by Check # 271811	11/16/2007	12/13/2007	12/26/2007	12/13/2007	80.00
1078 - Interlate Systems Inc	4282	interp 10/3/07 Laotian interp ctrm JJC		Paid by Check # 271755	11/07/2007	12/13/2007	12/26/2007	12/13/2007	262.60
1078 - Interlate Systems Inc	4287	interp 10/23/07 JJC 06JD606		Paid by Check # 271755	11/08/2007	12/13/2007	12/26/2007	12/13/2007	181.65
2111 - Debbie D. Schweer	2007-00001989	transcript FKA 92 1322 Hammons		Paid by Check # 271883	11/30/2007	12/17/2007	12/26/2007	12/17/2007	144.00
2023 - Jill E Gasparaitis	2007-00001990	transcript 07CF717 Donaldson		Paid by Check # 271707	12/12/2007	12/17/2007	12/26/2007	12/17/2007	37.40
2200 - DeLage Landen Financial Svcs	08015354532	copier rental cust#482503		Paid by Check # 271661	12/07/2007	12/17/2007	12/26/2007	12/17/2007	194.44
1078 - Interlate Systems Inc	4361	interp 11/29/07 Cambodian ctrm 305		Paid by Check # 271755	12/04/2007	12/17/2007	12/26/2007	12/17/2007	731.18
1078 - Interlate Systems Inc	4358	interp 11/19/07 ctrm 201 06CM7438		Paid by Check # 271755	12/16/2007	12/17/2007	12/26/2007	12/17/2007	136.92
1078 - Interlate Systems Inc	4388	interp 12/6/07 Korean ctrm 201		Paid by Check # 271755	12/07/2007	12/17/2007	12/26/2007	12/17/2007	366.10
1078 - Interlate Systems Inc	4346	interp 11/26/07 Ukrainian Mental Health Ct		Paid by Check # 271755	11/29/2007	12/17/2007	12/26/2007	12/17/2007	363.52
1078 - Interlate Systems Inc	4315	interp 11/16/07 JJC		Paid by Check # 271755	11/19/2007	12/17/2007	12/26/2007	12/17/2007	136.92
1078 - Interlate Systems Inc	4326	interp 10/26/07 JJC		Paid by Check # 271755	11/21/2007	12/17/2007	12/26/2007	12/17/2007	126.00
1133 - Kara Botello	119	spanish interpretation		Paid by EFT # 306	12/19/2007	12/19/2007	12/26/2007	12/19/2007	3,190.00
1428 - Maria R Rodriguez	119	spanish interpretation		Paid by EFT # 337	12/19/2007	12/19/2007	12/26/2007	12/19/2007	913.00
1447 - Maria A. Quinton	110	spanish interpretation		Paid by Check # 271859	12/19/2007	12/19/2007	12/26/2007	12/19/2007	506.00
2026 - Margaret M Ledvora	2007-00002169	transcript 01CF2403		Paid by Check # 272739	12/18/2007	01/03/2008	01/22/2008	01/03/2008	43.20
1385 - Elizabeth Donegan PsyD	2007-00002170	Psych eval 07CF1357		Paid by EFT # 420	11/12/2007	01/03/2008	01/22/2008	01/03/2008	750.00
1385 - Elizabeth Donegan PsyD	2007-00002171	Psych eval 07CCM4618		Paid by EFT # 420	12/21/2007	01/03/2008	01/22/2008	01/03/2008	750.00
2111 - Debbie D. Schweer	2007-00002173	transcript 99CF64		Paid by Check # 272858	12/26/2007	01/03/2008	01/22/2008	01/03/2008	62.40
3422 - Roseanne Grady	2007-00002174	transcript 99CF64 & 65		Paid by Check # 272848	12/31/2007	01/03/2008	01/22/2008	01/03/2008	35.75
1078 - Interlate Systems Inc	4391	interp JJC 12/3/4/5-07		Paid by Check # 272704	12/11/2007	01/03/2008	01/22/2008	01/03/2008	398.46
1078 - Interlate Systems Inc	4396	interp ctrm 217 Laotian 12/7/07		Paid by Check # 272704	12/17/2007	01/03/2008	01/22/2008	01/03/2008	450.10
1078 - Interlate Systems Inc	4397	interp 11/30/07 Sign ctrm 305 07CF2459		Paid by Check # 272704	12/17/2007	01/03/2008	01/22/2008	01/03/2008	483.18
1078 - Interlate Systems Inc	4403	interp 12/13/07 Sign ctrm 319 06MR311		Paid by Check # 272704	12/17/2007	01/03/2008	01/22/2008	01/03/2008	368.95

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1078 - Interlate Systems Inc	4410	interp Aurora 12-3-14-2007		Paid by Check # 272704	12/19/2007	01/03/2008	01/22/2008	01/03/2008	2,017.56
1078 - Interlate Systems Inc	4419	interp 12/21/07 Lithuanian ctrm 313 07CF3597		Paid by Check # 272704	12/21/2007	01/03/2008	01/22/2008	01/03/2008	179.54
1078 - Interlate Systems Inc	4420	interp 12/21/07 Korean ctrm Elgin 07CM5768		Paid by Check # 272704	12/26/2007	01/03/2008	01/22/2008	01/03/2008	318.60
1447 - Maria A. Quinton	111	spanish interpretation		Paid by Check # 272835	01/08/2008	01/08/2008	01/22/2008	01/08/2008	352.00
1428 - Maria R Rodriguez	120	spanish interpretation		Paid by EFT # 444	01/08/2008	01/08/2008	01/22/2008	01/08/2008	720.50
1133 - Kara Botello	120	spanish interpretation		Paid by EFT # 414	01/08/2008	01/08/2008	01/22/2008	01/08/2008	3,509.00
1587 - Katherine J Nielsen	2008-00000171	transcript 94D1248 Spence		Paid by EFT # 441	01/10/2008	01/11/2008	01/22/2008	01/11/2008	75.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74592	temp fam. ct. 12/31-07		Paid by EFT # 424	01/08/2008	01/11/2008	01/22/2008	01/11/2008	128.80
2019 - Dana Bollman	2008-00000172	transcript 07CF1524 Lucio		Paid by Check # 272560	01/09/2008	01/11/2008	01/22/2008	01/11/2008	187.20
1385 - Elizabeth Donegan PsyD	2007-00002195	psych eval Harriston 07CF1169		Paid by EFT # 420	10/17/2007	01/11/2008	01/22/2008	01/11/2008	750.00
1602 - Language Line Services	0506364-2007-12	interp serv 12-3-27-07		Paid by Check # 272735	12/31/2007	01/11/2008	01/22/2008	01/11/2008	489.60
1301 - Ronald D. Dolak	2007-00002196	ct. appt counsel Markiewicz 89CF617		Paid by Check # 272625	12/15/2007	01/11/2008	01/22/2008	01/11/2008	1,138.00
1078 - Interlate Systems Inc	4340	interp 11/26/07 JJC		Paid by Check # 272704	11/21/2007	01/11/2008	01/22/2008	01/11/2008	142.80
1078 - Interlate Systems Inc	4359	interp 11/27/07 JJC		Paid by Check # 272704	11/27/2007	01/11/2008	01/22/2008	01/11/2008	199.92
1078 - Interlate Systems Inc	4367	interp 11/15/07 JJC		Paid by Check # 272704	12/06/2007	01/11/2008	01/22/2008	01/11/2008	133.56
1078 - Interlate Systems Inc	4369	interp 11/29/07 JJC Nava		Paid by Check # 272704	12/06/2007	01/11/2008	01/22/2008	01/11/2008	133.56
1078 - Interlate Systems Inc	4368	interp 11/21/07 JJC Rodriguez		Paid by Check # 272704	12/06/2007	01/11/2008	01/22/2008	01/11/2008	133.56
1078 - Interlate Systems Inc	4375	interp 12/3/07 JJC Cruz		Paid by Check # 272704	12/06/2007	01/11/2008	01/22/2008	01/11/2008	208.11
1078 - Interlate Systems Inc	4382	interp 12/5/07 JJC Ortega		Paid by Check # 272704	12/07/2007	01/11/2008	01/22/2008	01/11/2008	160.86
1078 - Interlate Systems Inc	4386	interp 11/7/07 JJC Moreno		Paid by Check # 272704	12/10/2007	01/11/2008	01/22/2008	01/11/2008	129.36
1078 - Interlate Systems Inc	4387	interp 12/4/07 JJC A. Cruz		Paid by Check # 272704	12/10/2007	01/11/2008	01/22/2008	01/11/2008	141.75
1078 - Interlate Systems Inc	4406	interp 12/12/07 JJC		Paid by Check # 272704	12/18/2007	01/11/2008	01/22/2008	01/11/2008	237.30
1078 - Interlate Systems Inc	4409	interp 12/14/07 Sign ctrm 211 04CM5895		Paid by Check # 272704	12/18/2007	01/11/2008	01/22/2008	01/11/2008	436.49
1078 - Interlate Systems Inc	4415	interp Elgin 11/26/07-12-7-07		Paid by Check # 272704	12/20/2007	01/11/2008	01/22/2008	01/11/2008	2,548.44
1078 - Interlate Systems Inc	4422	interp 12/19/07 Korean ctrm 209		Paid by Check # 272704	12/26/2007	01/11/2008	01/22/2008	01/11/2008	556.10
1078 - Interlate Systems Inc	4423	interp 12/19/07 JJC		Paid by Check # 272704	12/19/2007	01/11/2008	01/22/2008	01/11/2008	223.86
1078 - Interlate Systems Inc	4433	interp 12/27/07 Korean ctrm 209		Paid by Check # 272704	01/01/2008	01/11/2008	01/22/2008	01/11/2008	366.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1078 - Interlate Systems Inc	4435	interp C'Ville 11/28-12/26-07		Paid by Check # 272704	01/02/2008	01/11/2008	01/22/2008	01/11/2008	414.90
1078 - Interlate Systems Inc	4438	interp JJC 12-17-12-31-07		Paid by Check # 272704	01/02/2008	01/11/2008	01/22/2008	01/11/2008	649.17
1078 - Interlate Systems Inc	4439	interp Elgin 12-10-14-07		Paid by Check # 272704	01/02/2008	01/11/2008	01/22/2008	01/11/2008	1,297.89
1078 - Interlate Systems Inc	4441	interp Aurora 12-17-28-07		Paid by Check # 272704	01/03/2008	01/11/2008	01/22/2008	01/11/2008	1,476.30
1271 - Frank's Employment Inc (Frank's Temporaries)	74562	temp for fam. ct. 12/26/28-07 Donna		Paid by EFT # 424	01/03/2008	01/14/2008	01/22/2008	01/14/2008	225.40
3628 - State of Illinois Treasurer	2008-00000220	salary & fees act for cal. yr. 07 16th circuit		Paid by Check # 273471	01/03/2008	01/15/2008	02/04/2008	01/15/2008	12,774.04
1531 - Rachel J. Hess	2008-00000260	Ct. appt counsel Jan. 2008 fees		Paid by Check # 273266	01/18/2008	01/18/2008	02/04/2008	01/18/2008	2,508.00
1243 - Carole J. Grahn-Hayes	2008-00000261	Ct. appt counsel fees Jan 2008		Paid by Check # 273250	01/18/2008	01/18/2008	02/04/2008	01/18/2008	3,000.00
1447 - Maria A. Quinton	112.00	Spanish interpretation		Paid by Check # 273422	01/22/2008	01/22/2008	02/04/2008	01/22/2008	517.00
1428 - Maria R Rodriguez	121	spanish interpretation		Paid by EFT # 486	01/22/2008	01/22/2008	02/04/2008	01/22/2008	863.50
1133 - Kara Botello	121	spanish interpretation		Paid by EFT # 460	01/22/2008	01/22/2008	02/04/2008	01/22/2008	3,509.00
1568 - Kathleen LeComte	2008-00000361	transcript 05CF1617		Paid by Check # 273332	01/23/2008	01/24/2008	02/04/2008	01/24/2008	13.50
2605 - Facilitec Central	8026235	clean ducts in deli JC		Paid by Check # 273225	12/10/2007	01/24/2008	02/04/2008	01/24/2008	447.15
2023 - Jill E Gasparaitis	2008-00000362	transcript 07CF28803		Paid by Check # 273242	01/22/2008	01/24/2008	02/04/2008	01/24/2008	36.00
1385 - Elizabeth Donegan PsyD	2008-00000363	psych eval 07CF2469		Paid by EFT # 468	01/17/2008	01/24/2008	02/04/2008	01/24/2008	750.00
1716 - Jacqueline S Weltmer	2008-00000364	transcript 00CF2338		Paid by Check # 273521	01/17/2008	01/24/2008	02/04/2008	01/24/2008	147.90
3422 - Roseanne Grady	2008-00000365	transcript 95CF1336		Paid by Check # 273443	01/17/2008	01/24/2008	02/04/2008	01/24/2008	445.25
1385 - Elizabeth Donegan PsyD	2008-00000366	psych eval 07CF1780		Paid by EFT # 468	01/07/2008	01/24/2008	02/04/2008	01/24/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00000367	psych eval 07CM893		Paid by EFT # 468	01/07/2008	01/24/2008	02/04/2008	01/24/2008	750.00
1531 - Rachel J. Hess	2008-00000368	Feb 2008 ct. appt counsel fees		Paid by Check # 273266	01/24/2008	01/24/2008	02/04/2008	01/24/2008	2,508.00
1243 - Carole J. Grahn-Hayes	2008-00000369	Feb 2008 ct. appt. counsel fees		Paid by Check # 273250	01/24/2008	01/24/2008	02/04/2008	01/24/2008	3,000.00
1078 - Interlate Systems Inc	4448	interp 1/4/08 Sign ctrm 305 07CF2459		Paid by Check # 273296	01/03/2008	01/24/2008	02/04/2008	01/24/2008	587.70
1078 - Interlate Systems Inc	4452	interp Elgin 12/17/07-12/31/07		Paid by Check # 273296	01/08/2008	01/24/2008	02/04/2008	01/24/2008	2,546.94
1078 - Interlate Systems Inc	4467	interp Elgin 1-2-4-08		Paid by Check # 273296	01/14/2008	01/24/2008	02/04/2008	01/24/2008	811.62
1078 - Interlate Systems Inc	4475	interp C'Ville 1-2 & 9-08		Paid by Check # 273296	01/16/2008	01/24/2008	02/04/2008	01/24/2008	165.96
1078 - Interlate Systems Inc	4479	interp 12/31/07-1-11-08 Aurora		Paid by Check # 273296	01/16/2008	01/24/2008	02/04/2008	01/24/2008	1,622.97
1385 - Elizabeth Donegan PsyD	2007-00002201	psych eval 07CF1504 Nance		Paid by EFT # 468	11/19/2007	01/29/2008	02/04/2008	01/29/2008	600.00
1385 - Elizabeth Donegan PsyD	2008-00000450	psych eval 07CF565 Monino		Paid by EFT # 468	01/24/2008	01/29/2008	02/04/2008	01/29/2008	750.00

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3511 - Speers Reuland & Cibulskis PC	2008-00000452	ct appt counsel inv(s) 16164 & 16165		Paid by Check # 273464	01/24/2008	01/29/2008	02/04/2008	01/29/2008	414.00
1078 - Interlate Systems Inc	4164	sign ctrm 123 04DK22 9-20-07		Paid by Check # 273296	09/21/2007	01/29/2008	02/04/2008	01/29/2008	254.20
1078 - Interlate Systems Inc	4476	interp JJC 1-2-9-08		Paid by Check # 273296	01/16/2008	01/29/2008	02/04/2008	01/29/2008	529.44
1078 - Interlate Systems Inc	4510	JJC interp 12/10/11/12-07		Paid by Check # 273296	01/25/2008	01/29/2008	02/04/2008	01/29/2008	355.98
1548 - Lynn M Dreymler	2008-00000594	transcript 05JKA72/73/92-05J13/54-07J65/72-04J74/75/76		Paid by Check # 273725	01/31/2008	02/04/2008	02/19/2008	02/04/2008	313.40
2008 - Margaret E Steinberg	2008-00000595	transcript 05CF2639		Paid by Check # 274001	01/31/2008	02/04/2008	02/19/2008	02/04/2008	10.00
1667 - Debra P Hogan	2008-00000596	transcript 06CF3265		Paid by Check # 273772	01/18/2008	02/04/2008	02/19/2008	02/04/2008	227.80
1447 - Maria A. Quinton	113	spanish interpretation		Paid by Check # 273940	02/05/2008	02/05/2008	02/19/2008	02/05/2008	583.00
1428 - Maria R Rodriguez	122	spanish interpretation		Paid by EFT # 534	02/05/2008	02/05/2008	02/19/2008	02/05/2008	1,149.50
1133 - Kara Botello	122	spanish interpretation		Paid by EFT # 507	02/05/2008	02/05/2008	02/19/2008	02/05/2008	3,828.00
1934 - Nexus Office Systems Inc	099902	quarterly main't cust#RK6329		Paid by Check # 274530	01/31/2008	02/14/2008	03/03/2008	02/14/2008	459.47
2026 - Margaret M Ledvora	2008-00000935	transcript 06CF2438		Paid by Check # 274479	02/05/2008	02/14/2008	03/03/2008	02/14/2008	26.10
2026 - Margaret M Ledvora	2008-00000936	transcript 07CF 1526		Paid by Check # 274479	02/01/2008	02/14/2008	03/03/2008	02/14/2008	453.60
1667 - Debra P Hogan	2008-00000937	transcript 07CF2305		Paid by Check # 274415	02/05/2008	02/14/2008	03/03/2008	02/14/2008	129.60
2008 - Margaret E Steinberg	2008-00000938	transcript 07CF2305		Paid by Check # 274626	02/06/2008	02/14/2008	03/03/2008	02/14/2008	86.40
2026 - Margaret M Ledvora	2008-00000939	transcript 06CF1795		Paid by Check # 274479	02/06/2008	02/14/2008	03/03/2008	02/14/2008	31.90
1827 - Michael B Igaravidez, PsyD PC	2008-00000940	psych eval 06CF1021		Paid by Check # 274427	02/07/2008	02/14/2008	03/03/2008	02/14/2008	600.00
1602 - Language Line Services	0506364-2008-1	interp serv acct # 902-0506364		Paid by Check # 274476	02/03/2008	02/14/2008	03/03/2008	02/14/2008	538.95
2025 - Mariann L Busch	2008-00000941	transcript 07CF2305		Paid by Check # 274299	02/11/2008	02/14/2008	03/03/2008	02/14/2008	156.00
2008 - Margaret E Steinberg	2008-00000942	transcript 06CF1897		Paid by Check # 274626	02/13/2008	02/14/2008	03/03/2008	02/14/2008	105.50
1078 - Interlate Systems Inc	4364	interp 12/4/07 Laotian JJC		Paid by Check # 274444	12/05/2007	02/14/2008	03/03/2008	02/14/2008	950.10
1078 - Interlate Systems Inc	4434	interp 12/27/07 JJC NAVA		Paid by Check # 274444	01/02/2008	02/14/2008	03/03/2008	02/14/2008	128.94
1078 - Interlate Systems Inc	4436	interp 12/13/07 JJC NAVA		Paid by Check # 274444	01/02/2008	02/14/2008	03/03/2008	02/14/2008	136.92
1078 - Interlate Systems Inc	4442	interp JJC 1-2-08 07JD1046		Paid by Check # 274444	12/26/2007	02/14/2008	03/03/2008	02/14/2008	145.11
1078 - Interlate Systems Inc	4454	interp 1-8-08 Laotian 06JD111		Paid by Check # 274444	01/09/2008	02/14/2008	03/03/2008	02/14/2008	262.60
1078 - Interlate Systems Inc	4457	interp 12/10/07 JJC 07JD531		Paid by Check # 274444	01/09/2008	02/14/2008	03/03/2008	02/14/2008	126.00

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1078 - Interlate Systems Inc	4466	interp 12/20/07 JJC Spanish		Paid by Check # 274444	01/03/2008	02/14/2008	03/03/2008	02/14/2008	132.72
1078 - Interlate Systems Inc	4472	interp 1/14/08 JJC pm call spanish		Paid by Check # 274444	01/16/2008	02/14/2008	03/03/2008	02/14/2008	133.56
1078 - Interlate Systems Inc	4474	interp 1/15/08 JJC Laotian		Paid by Check # 274444	01/16/2008	02/14/2008	03/03/2008	02/14/2008	325.10
1078 - Interlate Systems Inc	4480	interp Elgin 1-7-18-08		Paid by Check # 274444	02/11/2008	02/14/2008	03/03/2008	02/14/2008	3,448.92
1078 - Interlate Systems Inc	4482	interp 1-17-08 ctrm 319 sign Passley		Paid by Check # 274444	01/18/2008	02/14/2008	03/03/2008	02/14/2008	337.70
1078 - Interlate Systems Inc	4484	interp 1/9/08 JJC Spanish		Paid by Check # 274444	01/15/2008	02/14/2008	03/03/2008	02/14/2008	136.92
1078 - Interlate Systems Inc	4516	interp Aurora 1-14-25-08		Paid by Check # 274444	01/29/2008	02/14/2008	03/03/2008	02/14/2008	1,802.97
1078 - Interlate Systems Inc	4519	interp 1/29/08 ctrm 217 Laotian 06CF2628		Paid by Check # 274444	01/25/2008	02/14/2008	03/03/2008	02/14/2008	262.60
1078 - Interlate Systems Inc	4522	interp 1/25/08 Polish 07DT1861		Paid by Check # 274444	01/31/2008	02/14/2008	03/03/2008	02/14/2008	169.04
1078 - Interlate Systems Inc	4545	interp 2/4/08 Vietnamese ctrm 005		Paid by Check # 274444	02/08/2008	02/14/2008	03/03/2008	02/14/2008	260.92
1078 - Interlate Systems Inc	4547	interp 1/23/08 ctrm 217 06CF656		Paid by Check # 274444	02/08/2008	02/14/2008	03/03/2008	02/14/2008	136.50
1078 - Interlate Systems Inc	4551	interp JJC 1-28-2-6-08		Paid by Check # 274444	02/08/2008	02/14/2008	03/03/2008	02/14/2008	504.42
1531 - Rachel J. Hess	2008-00000943	Ct appt counsel March 2008 fees		Paid by Check # 274411	02/14/2008	02/14/2008	03/03/2008	02/14/2008	2,508.00
1243 - Carole J. Grahn-Hayes	2008-00000944	March 2008 ct. appt fees		Paid by Check # 274397	02/14/2008	02/14/2008	03/03/2008	02/14/2008	3,000.00
2512 - Accuworld LLC Chicago	1109	Gujarati interp ctrm 311		Paid by EFT # 555	02/13/2008	02/21/2008	03/03/2008	02/21/2008	1,048.00
1385 - Elizabeth Donegan PsyD	2008-00001050	psych eval 02CF2296		Paid by EFT # 567	02/15/2008	02/21/2008	03/03/2008	02/21/2008	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74851	temp 3rd st cths 2-11-15-08		Paid by EFT # 571	02/19/2008	02/21/2008	03/03/2008	02/21/2008	515.20
1531 - Rachel J. Hess	2008-00001051	conf. atty exp 00CF2621/06CM7663/02CF1894/01CF1755		Paid by Check # 274411	02/08/2008	02/21/2008	03/03/2008	02/21/2008	2,027.60
1385 - Elizabeth Donegan PsyD	2008-00001052	psych eval 07CF1951		Paid by EFT # 567	02/11/2008	02/21/2008	03/03/2008	02/21/2008	600.00
2393 - Debra L Grant	2008-00001053	transcript 07CF2649		Paid by Check # 274398	02/19/2008	02/21/2008	03/03/2008	02/21/2008	31.20
1078 - Interlate Systems Inc	4478	interp JJC 1-14-23-08		Paid by Check # 274444	02/16/2008	02/22/2008	03/03/2008	02/22/2008	694.08
1078 - Interlate Systems Inc	4496	interp JJC 07JD159 & 07JD185		Paid by Check # 274444	02/19/2008	02/22/2008	03/03/2008	02/22/2008	157.50
1078 - Interlate Systems Inc	4497	interp 1-10-08 JJC 06JD1077		Paid by Check # 274444	02/19/2008	02/22/2008	03/03/2008	02/22/2008	152.25
1078 - Interlate Systems Inc	4498	interp 1-17-08 JJC Spanish		Paid by Check # 274444	02/19/2008	02/22/2008	03/03/2008	02/22/2008	136.92
1078 - Interlate Systems Inc	4511	interp 1-7-08 JJC 07JD218		Paid by Check # 274444	02/25/2008	02/22/2008	03/03/2008	02/22/2008	126.00
1078 - Interlate Systems Inc	4512	interp 1-22-08 JJC 07JD531		Paid by Check # 274444	01/25/2008	02/22/2008	03/03/2008	02/22/2008	126.00
1078 - Interlate Systems Inc	4513	interp 1-23-08 JJC 07JD787		Paid by Check #	01/28/2008	02/22/2008	03/03/2008	02/22/2008	223.86

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1078 - Interlate Systems Inc	4514	interp 1-25-08 JJC 07JD662		274444 Paid by Check # 274444	01/28/2008	02/22/2008	03/03/2008	02/22/2008	195.72
1078 - Interlate Systems Inc	4521	interp JJC 1-24-08		274444 Paid by Check # 274444	01/30/2008	02/22/2008	03/03/2008	02/22/2008	133.45
1078 - Interlate Systems Inc	4526	interp 1-25-08 Vietnamese Nguyen ctrm 005		274444 Paid by Check # 274444	02/06/2008	02/22/2008	03/03/2008	02/22/2008	260.92
1078 - Interlate Systems Inc	4527	interp 2-6-08 JJC		274444 Paid by Check # 274444	01/28/2008	02/22/2008	03/03/2008	02/22/2008	129.36
1078 - Interlate Systems Inc	4529	interp 2-5-08 JJC 07JD264		274444 Paid by Check # 274444	02/06/2008	02/22/2008	03/03/2008	02/22/2008	133.56
1078 - Interlate Systems Inc	4546	interp 2-7-08 JJC		274444 Paid by Check # 274444	02/08/2008	02/22/2008	03/03/2008	02/22/2008	133.56
1078 - Interlate Systems Inc	4548	interp 2-4-08 JJC 07JD418		274444 Paid by Check # 274444	02/08/2008	02/22/2008	03/03/2008	02/22/2008	136.50
1078 - Interlate Systems Inc	4552	interp C'Ville 1-16-2-6-08		274444 Paid by Check # 274444	02/11/2008	02/22/2008	03/03/2008	02/22/2008	316.44
1078 - Interlate Systems Inc	4553	interp Elgin 1-22-2-1-08		274444 Paid by Check # 274444	02/11/2008	02/22/2008	03/03/2008	02/22/2008	2,345.08
1078 - Interlate Systems Inc	4557	interp 2-7-08 ctrm 311 Polish 08CF235		274444 Paid by Check # 274444	02/08/2008	02/22/2008	03/03/2008	02/22/2008	189.04
1078 - Interlate Systems Inc	4562	interp Aurora 1-28-2-8-08		274444 Paid by Check # 274444	02/13/2008	02/22/2008	03/03/2008	02/22/2008	1,189.62
1827 - Michael B Igaravidez, PsyD PC	2008-00001167	psych eval 06JD34		275052 Paid by Check # 275052	02/25/2008	02/27/2008	03/17/2008	02/27/2008	750.00
1694 - Jill A Kadlec	2008-00001168	transcript 05CF1481		275095 Paid by Check # 275095	02/22/2008	02/27/2008	03/17/2008	02/27/2008	11.60
1568 - Kathleen LeComte	2008-00001169	transcript 07CF1613		275122 Paid by Check # 275122	02/22/2008	02/27/2008	03/17/2008	02/27/2008	588.60
1078 - Interlate Systems Inc	4573	interp Aurora 2 1-23 & 2-7-08		275073 Paid by Check # 275073	02/27/2008	02/27/2008	03/17/2008	02/27/2008	437.85
1306 - IKON Office Solutions Inc	5007644514	maint contract ser#10733852 Juv ct. LL		275053 Paid by Check # 275053	02/27/2008	03/07/2008	03/17/2008	03/07/2008	2,525.09
1243 - Carole J. Grahn-Hayes	04-08	April 2008 ct appr counsel payment		275018 Paid by Check # 275018	03/12/2008	03/12/2008	03/17/2008	03/12/2008	3,000.00
1531 - Rachel J. Hess	04-08A	ct appt atty fees April 2008		275032 Paid by Check # 275032	03/12/2008	03/12/2008	03/17/2008	03/12/2008	2,508.00
4169 - Carol J. Scally , Psy.D.	2008-00001258	Psych eval 07JD521		275646 Paid by Check # 275646	02/26/2008	03/06/2008	03/31/2008	03/06/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00001261	psych eval 07CM3414		679 Paid by EFT # 679	02/29/2008	03/06/2008	03/31/2008	03/06/2008	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	74960	temp fam. ct. 2-26-08		683 Paid by EFT # 683	03/03/2008	03/06/2008	03/31/2008	03/06/2008	128.80
1078 - Interlate Systems Inc	4584	JJC 2/11/12/13/2008		275769 Paid by Check # 275769	02/21/2008	03/06/2008	03/31/2008	03/06/2008	276.81
1078 - Interlate Systems Inc	4586	interp ctrm 311 Polish		275769 Paid by Check # 275769	02/22/2008	03/06/2008	03/31/2008	03/06/2008	190.38
1078 - Interlate Systems Inc	4593	interp Aurora 2/22-2-22-08		275769 Paid by Check # 275769	02/26/2008	03/06/2008	03/31/2008	03/06/2008	1,554.63
1078 - Interlate Systems Inc	4603	interp Elgin 2-18-29-08		275769 Paid by Check # 275769	02/29/2008	03/06/2008	03/31/2008	03/06/2008	2,423.77

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1078 - Interlate Systems Inc	4574	interp Elgin 2-4-15-2008		Paid by Check # 275769	02/18/2008	03/06/2008	03/31/2008	03/06/2008	2,597.06
1078 - Interlate Systems Inc	4578	interp 2-19-08 Laotian 07TR104219		Paid by Check # 275769	02/19/2008	03/06/2008	03/31/2008	03/06/2008	325.10
1078 - Interlate Systems Inc	4605	JJC 2-18-27-08		Paid by Check # 275769	02/29/2008	03/12/2008	03/31/2008	03/12/2008	661.08
1078 - Interlate Systems Inc	4601	sign ctrm C'Ville 2-27-08		Paid by Check # 275769	02/29/2008	03/12/2008	03/31/2008	03/12/2008	339.38
4169 - Carol J. Scally , Psy.D.	2008-00001637	psych eval 06JD490/1-568 07JD116/948		Paid by Check # 275646	03/05/2008	03/12/2008	03/31/2008	03/12/2008	500.00
2022 - Jeanine Fassnacht	2008-00001638	transcript 06D424		Paid by Check # 275712	01/09/2008	03/12/2008	03/31/2008	03/12/2008	24.00
2022 - Jeanine Fassnacht	2007-00002204	transcript 06CF2982		Paid by Check # 275712	12/15/2007	03/12/2008	03/31/2008	03/12/2008	18.50
2022 - Jeanine Fassnacht	2008-00001639	transcript 07J15/07J67		Paid by Check # 275712	03/07/2008	03/12/2008	03/31/2008	03/12/2008	74.40
1587 - Katherine J Nielsen	2008-00001640	transcript 06CF2106		Paid by EFT # 698	03/10/2008	03/12/2008	03/31/2008	03/12/2008	140.00
1602 - Language Line Services	0506364-2008-2	interp services 2-2-27-08 Acct#902-0506364		Paid by Check # 275792	02/29/2008	03/12/2008	03/31/2008	03/12/2008	366.52
2019 - Dana Bollman	2008-00001641	transcript 08J22		Paid by Check # 275631	03/11/2008	03/12/2008	03/31/2008	03/12/2008	144.00
2019 - Dana Bollman	2008-00001759	transcript 07CF361		Paid by Check # 275631	03/14/2008	03/20/2008	03/31/2008	03/20/2008	72.00
1385 - Elizabeth Donegan PsyD	2008-00001760	Psych eval 06CM3078		Paid by EFT # 679	03/13/2008	03/20/2008	03/31/2008	03/20/2008	750.00
1667 - Debra P Hogan	2008-00001762	transcript 05CF1550		Paid by Check # 275747	03/19/2008	03/20/2008	03/31/2008	03/20/2008	67.20
2298 - Mary A Trezzo	2008-00001763	transcript 07CF361		Paid by Check # 275928	03/19/2008	03/20/2008	03/31/2008	03/20/2008	26.40
1078 - Interlate Systems Inc	4613	interp 3-5-08 ctrm 313 05CF1617 Sign		Paid by Check # 275769	03/06/2008	03/20/2008	03/31/2008	03/20/2008	254.20
1078 - Interlate Systems Inc	4625	interp Aurora 2-25-3-7-08		Paid by Check # 275769	03/12/2008	03/20/2008	03/31/2008	03/20/2008	2,221.56
1078 - Interlate Systems Inc	4635	interp Polish ctrm 211 07DT1861		Paid by Check # 275769	03/14/2008	03/20/2008	03/31/2008	03/20/2008	375.86
1078 - Interlate Systems Inc	4589	interp Sign ctrm 005 04J06/13 & 14		Paid by Check # 275769	02/25/2008	03/20/2008	03/31/2008	03/20/2008	254.20
1078 - Interlate Systems Inc	4644	interp Elgin 3-3-3-14-08		Paid by Check # 275769	03/17/2008	03/20/2008	03/31/2008	03/20/2008	3,055.87
1716 - Jacqueline S Weltmer	2008-00001824	transcript 07CF3039		Paid by Check # 276492	03/19/2008	03/26/2008	04/14/2008	03/26/2008	24.00
1716 - Jacqueline S Weltmer	2008-00001825	transcript 08CF374		Paid by Check # 276492	03/19/2008	03/26/2008	04/14/2008	03/26/2008	14.40
1716 - Jacqueline S Weltmer	2008-00001826	transcript 06CF361		Paid by Check # 276492	03/24/2008	03/26/2008	04/14/2008	03/26/2008	8.50
1716 - Jacqueline S Weltmer	2008-00001827	transcript 07CF1778		Paid by Check # 276492	03/24/2008	03/26/2008	04/14/2008	03/26/2008	4.50
2111 - Debbie D. Schweer	2008-00001828	transcript 06CF246		Paid by Check # 276410	03/19/2008	03/26/2008	04/14/2008	03/26/2008	28.80
2019 - Dana Bollman	2008-00001829	transcript 05CF818		Paid by Check # 276145	03/25/2008	03/26/2008	04/14/2008	03/26/2008	54.50

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1716 - Jacqueline S Weltmer	2008-00001830	transcript 06CF199		Paid by Check # 276492	03/25/2008	03/26/2008	04/14/2008	03/26/2008	180.00
1716 - Jacqueline S Weltmer	2008-00001831	transcript 07CF1813		Paid by Check # 276492	03/25/2008	03/26/2008	04/14/2008	03/26/2008	100.80
1078 - Interlate Systems Inc	4622	interp JJC 3-3-12-08		Paid by Check # 276271	03/11/2008	03/26/2008	04/14/2008	03/26/2008	864.15
1078 - Interlate Systems Inc	2008-00001837	interp ctrm 209 Hindi 3-7-08		Paid by Check # 276271	03/10/2008	03/26/2008	04/14/2008	03/26/2008	962.70
1078 - Interlate Systems Inc	4618	interp 3/3/08 JJC		Paid by Check # 276271	03/04/2008	03/26/2008	04/14/2008	03/26/2008	133.56
1078 - Interlate Systems Inc	4617	interp 2/28/08 JJC		Paid by Check # 276271	03/04/2008	03/26/2008	04/14/2008	03/26/2008	129.36
1078 - Interlate Systems Inc	4597	interp 2/26/08 JJC		Paid by Check # 276271	02/26/2008	03/26/2008	04/14/2008	03/26/2008	129.36
1078 - Interlate Systems Inc	4598	interp 2/21/08 JJC		Paid by Check # 276271	02/26/2008	03/26/2008	04/14/2008	03/26/2008	133.56
1716 - Jacqueline S Weltmer	2008-00001849	transcript		Paid by Check # 276492	03/14/2008	03/26/2008	04/14/2008	03/26/2008	230.40
1078 - Interlate Systems Inc	4623	interp 3/10/08 JJC 07JD629		Paid by Check # 276271	03/06/2008	04/02/2008	04/14/2008	04/02/2008	133.56
1078 - Interlate Systems Inc	4606	interp 2/25/08 JJC 07JD520		Paid by Check # 276271	02/29/2008	04/02/2008	04/14/2008	04/02/2008	160.86
1078 - Interlate Systems Inc	4602	interp 2/19/08 JJC 07JD641		Paid by Check # 276271	02/29/2008	04/02/2008	04/14/2008	04/02/2008	262.50
1078 - Interlate Systems Inc	4604	interp C'Ville 2/13/30-08		Paid by Check # 276271	02/29/2008	04/02/2008	04/14/2008	04/02/2008	165.96
1078 - Interlate Systems Inc	4338	interp Passley sign 06MR311 FY07 10/10/07		Paid by Check # 276271	04/02/2008	04/02/2008	04/14/2008	04/02/2008	254.20
1078 - Interlate Systems Inc	4408	interp 12/13/07 JJC Sign		Paid by Check # 276271	04/02/2008	04/02/2008	04/14/2008	04/02/2008	436.49
1078 - Interlate Systems Inc	4657	interp Aurora 3/10-21-08		Paid by Check # 276271	03/26/2008	04/02/2008	04/14/2008	04/02/2008	1,914.22
1078 - Interlate Systems Inc	4669	interp 3/26/08 ctrm 203 ngt drug ct		Paid by Check # 276271	03/28/2008	04/02/2008	04/14/2008	04/02/2008	134.82
1078 - Interlate Systems Inc	4645	interp C'Ville 2-27-3-5-3-12-2008		Paid by Check # 276271	03/17/2008	04/02/2008	04/14/2008	04/02/2008	293.94
4169 - Carol J. Scally , Psy.D.	2008-00001898	Psych eval 3/331-08 08JD7		Paid by Check # 276157	03/31/2008	04/02/2008	04/14/2008	04/02/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00001899	psych eval 08JD130 & 135		Paid by Check # 276157	03/27/2008	04/02/2008	04/14/2008	04/02/2008	500.00
1716 - Jacqueline S Weltmer	2008-00001900	transcript 07CF1824		Paid by Check # 276492	03/31/2008	04/02/2008	04/14/2008	04/02/2008	69.00
1271 - Frank's Employment Inc (Frank's Temporaries)	2008-00001901	temp fam ct 3-20-08		Paid by EFT # 737	03/25/2008	04/02/2008	04/14/2008	04/02/2008	128.80
2008 - Margaret E Steinberg	2008-00001902	transcript 05CF818 ofTR31063		Paid by Check # 276433	04/01/2008	04/02/2008	04/14/2008	04/02/2008	46.00
4169 - Carol J. Scally , Psy.D.	2008-00001903	Psych eval 07JD1089		Paid by Check # 276157	03/24/2008	04/02/2008	04/14/2008	04/02/2008	500.00
1568 - Kathleen LeComte	2008-00001904	transcript 05CF550		Paid by Check # 276306	03/26/2008	04/02/2008	04/14/2008	04/02/2008	186.30

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1568 - Kathleen LeComte	2008-00001905	transcript 07CF1523		Paid by Check # 276306	03/28/2008	04/02/2008	04/14/2008	04/02/2008	26.40
1133 - Kara Botello	126	spanish interpretatioin		Paid by EFT # 725	04/03/2008	04/03/2008	04/14/2008	04/03/2008	3,748.25
1447 - Maria A. Quinton	117	spanish interpretation		Paid by Check # 276386	04/03/2008	04/03/2008	04/14/2008	04/03/2008	537.50
1428 - Maria R Rodriguez	126	spanish interpretation		Paid by EFT # 759	04/03/2008	04/03/2008	04/14/2008	04/03/2008	875.00
1306 - IKON Office Solutions Inc	5006952407	meter charges 3rd st jury comm 11-07-11-08		Paid by Check # 276258	11/30/2007	04/04/2008	04/14/2008	04/04/2008	2,905.80
1271 - Frank's Employment Inc (Frank's Temporaries)	75171	temp Donna fam ct. 3-24-08		Paid by EFT # 737	04/01/2008	04/04/2008	04/14/2008	04/04/2008	128.80
1531 - Rachel J. Hess	2008-00001944	ct.. appt. counsel expenses 2-29-3-10-08		Paid by Check # 276246	03/31/2008	04/04/2008	04/14/2008	04/04/2008	318.98
1301 - Ronald D. Dolak	2008-00001945	Markiewicz 89CF617		Paid by Check # 276196	04/02/2008	04/04/2008	04/14/2008	04/04/2008	8,590.56
1531 - Rachel J. Hess	5-2008A	May 2008 conflict atty fees		Paid by Check # 276852	04/01/2008	04/01/2008	04/28/2008	04/01/2008	2,508.00
1243 - Carole J. Grahn-Hayes	5-2008	May 2008 conflict atty fees		Paid by Check # 276831	04/01/2008	04/01/2008	04/28/2008	04/01/2008	3,000.00
1385 - Elizabeth Donegan PsyD	2008-00002022	Psych eval 07CM4425		Paid by EFT # 794	03/30/2008	04/08/2008	04/28/2008	04/08/2008	750.00
1602 - Language Line Services	0506364-2008-03	interp serv 3-1-30-08 acct #902-0506364		Paid by Check # 276904	03/31/2008	04/08/2008	04/28/2008	04/08/2008	786.26
1078 - Interlate Systems Inc	4622a	interp JJC 3-3-12-08		Paid by Check # 276874	03/11/2008	04/08/2008	04/28/2008	04/08/2008	864.15
1078 - Interlate Systems Inc	4646	interp 3-17-08 Sign Houston ctrm 005		Paid by Check # 276874	03/18/2008	04/08/2008	04/28/2008	04/08/2008	567.40
1078 - Interlate Systems Inc	4649	Laotian ctrm 217 06CF2628		Paid by Check # 276874	03/19/2008	04/08/2008	04/28/2008	04/08/2008	327.20
1078 - Interlate Systems Inc	4655	interp 3/20/08 JJC		Paid by Check # 276874	03/19/2008	04/08/2008	04/28/2008	04/08/2008	129.92
1078 - Interlate Systems Inc	4656	interp 3/6/08 JJC		Paid by Check # 276874	03/20/2008	04/08/2008	04/28/2008	04/08/2008	134.82
1078 - Interlate Systems Inc	4663	interp 3/28/08 ctrm 120 Sign		Paid by Check # 276874	04/28/2008	04/08/2008	04/28/2008	04/08/2008	255.88
1078 - Interlate Systems Inc	4666	interp 3/10/08 Vietnamese ctrm 005		Paid by Check # 276874	03/28/2008	04/08/2008	04/28/2008	04/08/2008	262.74
1078 - Interlate Systems Inc	4671	interp Elgin 3-17-28-08		Paid by Check # 276874	03/31/2008	04/08/2008	04/28/2008	04/08/2008	2,176.23
1078 - Interlate Systems Inc	4682	interp 3/28/08 ctrm 211 Polish		Paid by Check # 276874	04/04/2008	04/08/2008	04/28/2008	04/08/2008	166.94
2200 - DeLage Landen Financial Svcs	08056544366	Copier rental 5-1-08 Chief Judge's Office		Paid by Check # 276782	04/05/2008	04/14/2008	04/28/2008	04/14/2008	194.44
1024 - Ice Mountain	08C8103866284	water. rental 3rd st. cths. March 2008		Paid by Check # 276861	04/14/2008	04/14/2008	04/28/2008	04/14/2008	122.82
2512 - Accuworld LLC Chicago	1142	interp Gujarati 07CF1182 4-9-08		Paid by EFT # 781	04/09/2008	04/14/2008	04/28/2008	04/14/2008	353.00
2111 - Debbie D. Schweer	2008-00002101	transcript 06D3223		Paid by Check # 277023	04/08/2008	04/14/2008	04/28/2008	04/14/2008	136.80
2111 - Debbie D. Schweer	2008-00002102	transcript 06CF2536		Paid by Check # 277023	04/14/2008	04/14/2008	04/28/2008	04/14/2008	12.00
2393 - Debra L Grant	2008-00002103	transcript 06CF1106, 07CF803		Paid by Check # 276834	04/09/2008	04/14/2008	04/28/2008	04/14/2008	148.80

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1587 - Katherine J Nielsen	2008-00002104	transcript 06CF615		Paid by EFT # 822	04/08/2008	04/14/2008	04/28/2008	04/14/2008	16.00
1568 - Kathleen LeComte	2008-00002105	transcript 07CF670		Paid by Check # 276907	04/07/2008	04/14/2008	04/28/2008	04/14/2008	374.40
1078 - Interlate Systems Inc	4679	interp JJC 07JD306		Paid by Check # 276874	04/04/2008	04/15/2008	04/28/2008	04/15/2008	134.82
1078 - Interlate Systems Inc	4697	Sign ctrm 217 07CF0580		Paid by Check # 276874	04/10/2008	04/15/2008	04/28/2008	04/15/2008	254.90
1078 - Interlate Systems Inc	4244	interp JJC 06JD411		Paid by Check # 276874	10/23/2007	04/15/2008	04/28/2008	04/15/2008	126.00
1078 - Interlate Systems Inc	4245	JJC 06JD84 & 06JD1073		Paid by Check # 276874	10/23/2007	04/15/2008	04/28/2008	04/15/2008	126.00
1078 - Interlate Systems Inc	4629	interp JJC 05JD434, 05JD833 & 05JD808		Paid by Check # 276874	03/12/2008	04/15/2008	04/28/2008	04/15/2008	142.80
1078 - Interlate Systems Inc	4636	interp 06JD1077, 06JD987, JJC		Paid by Check # 276874	03/14/2008	04/15/2008	04/28/2008	04/15/2008	133.84
1078 - Interlate Systems Inc	4637	interp JJC 06JD606, 05JD1059/06JD388		Paid by Check # 276874	03/14/2008	04/15/2008	04/28/2008	04/15/2008	166.32
1078 - Interlate Systems Inc	4638	interp JJC 07JD700 twice		Paid by Check # 276874	03/14/2008	04/15/2008	04/28/2008	04/15/2008	255.92
1078 - Interlate Systems Inc	4670	interp Elgin Polish 3-31-08		Paid by Check # 276874	03/31/2008	04/15/2008	04/28/2008	04/15/2008	188.50
1078 - Interlate Systems Inc	4673	interp ctrm 311 Polish 3-27-08		Paid by Check # 276874	03/28/2008	04/15/2008	04/28/2008	04/15/2008	167.43
1078 - Interlate Systems Inc	4688	interp C'ville 3-19/26/4/2-08		Paid by Check # 276874	04/07/2008	04/15/2008	04/28/2008	04/15/2008	230.98
1078 - Interlate Systems Inc	4690	interp JJC 3/31-4/1/2/08		Paid by Check # 276874	04/07/2008	04/15/2008	04/28/2008	04/15/2008	461.96
1078 - Interlate Systems Inc	4696	interp Aurora 3-24-4-4-08		Paid by Check # 276874	04/09/2008	04/15/2008	04/28/2008	04/15/2008	2,132.79
1078 - Interlate Systems Inc	4700	interp JJC 4-7/8/9-08		Paid by Check # 276874	04/11/2008	04/15/2008	04/28/2008	04/15/2008	409.96
1078 - Interlate Systems Inc	4582	interp sign ctrm 319 2-13-08 Passley		Paid by Check # 276874	02/20/2008	04/17/2008	04/28/2008	04/17/2008	368.95
1078 - Interlate Systems Inc	4681	interp 4-1-08 ctrm 211 Polish		Paid by Check # 276874	04/04/2008	04/17/2008	04/28/2008	04/17/2008	208.43
4169 - Carol J. Scally , Psy.D.	2008-00002130	Psych eval 06JD785 & 06JD142		Paid by Check # 277018	04/14/2008	04/17/2008	04/28/2008	04/17/2008	500.00
4548 - Rosa Botello	1	spanish interpretation		Paid by Check # 276713	04/18/2008	04/18/2008	04/28/2008	04/18/2008	122.00
4548 - Rosa Botello	2	spanish interpretation		Paid by Check # 276713	04/18/2008	04/18/2008	04/28/2008	04/18/2008	456.25
4548 - Rosa Botello	3	spanish interpretation		Paid by Check # 276713	04/18/2008	04/18/2008	04/28/2008	04/18/2008	443.75
1447 - Maria A. Quinton	118	spanish interpretation		Paid by Check # 276998	04/18/2008	04/18/2008	04/28/2008	04/18/2008	587.50
1428 - Maria R Rodriguez	127	spanish interpretation		Paid by EFT # 833	04/18/2008	04/18/2008	04/28/2008	04/18/2008	1,043.75
1133 - Kara Botello	127	spanish interpretation		Paid by EFT # 786	04/18/2008	04/18/2008	04/28/2008	04/18/2008	3,771.75
1078 - Interlate Systems Inc	4571	interp 2-14-08 JJC		Paid by Check # 277373	02/15/2008	04/29/2008	05/12/2008	04/29/2008	164.22
1078 - Interlate Systems Inc	4695	interp JJC 4-3-08		Paid by Check #	04/09/2008	04/29/2008	05/12/2008	04/29/2008	201.25

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1078 - Interlate Systems Inc	4701	interp ctrm 120 3rd st. Sign 07SC6533		277373 Paid by Check # 277373	04/10/2008	04/29/2008	05/12/2008	04/29/2008	341.90
1078 - Interlate Systems Inc	4702	interp Hindi ctrm 209 07DT1948		277373 Paid by Check # 277373	04/10/2008	04/29/2008	05/12/2008	04/29/2008	623.15
1078 - Interlate Systems Inc	4715	interp EMH 4-18-08 Spanish		277373 Paid by Check # 277373	04/18/2008	04/29/2008	05/12/2008	04/29/2008	126.00
1078 - Interlate Systems Inc	4717	intep 4-17-08 Laotian ctrm 217		277373 Paid by Check # 277373	04/18/2008	04/29/2008	05/12/2008	04/29/2008	389.70
1078 - Interlate Systems Inc	4720	interp Japanese ctrm 313 4-18-08		277373 Paid by Check # 277373	04/21/2008	04/29/2008	05/12/2008	04/29/2008	606.60
1078 - Interlate Systems Inc	4726	interp JJC 3-17/18/19-08		277373 Paid by Check # 277373	04/22/2008	04/29/2008	05/12/2008	04/29/2008	346.11
1078 - Interlate Systems Inc	4733	interp Aurora 4-7-18-08		277373 Paid by Check # 277373	04/24/2008	04/29/2008	05/12/2008	04/29/2008	2,015.11
1078 - Interlate Systems Inc	4738	interp Sign ctrm 319 07CF0580		277373 Paid by Check # 277373	04/25/2008	04/29/2008	05/12/2008	04/29/2008	254.90
1078 - Interlate Systems Inc	4742	interp Polish 4-24-08 ctrm 311		277373 Paid by Check # 277373	04/25/2008	04/29/2008	05/12/2008	04/29/2008	272.95
1385 - Elizabeth Donegan PsyD	2008-00002341	Psych eval 08CF279		885 Paid by EFT # 885	04/11/2008	04/30/2008	05/12/2008	04/30/2008	600.00
1385 - Elizabeth Donegan PsyD	2008-00002342	psych eval 07CF1382		885 Paid by EFT # 885	04/22/2008	04/30/2008	05/12/2008	04/30/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00002343	psych eval 07CF180		885 Paid by EFT # 885	04/22/2008	04/30/2008	05/12/2008	04/30/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00002345	Psych Eval 07JD1136		277554 Paid by Check # 277554	04/17/2008	04/30/2008	05/12/2008	04/30/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00002346	Psych eval 07JD122 & 07JD408		885 Paid by EFT # 885	04/15/2008	04/30/2008	05/12/2008	04/30/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00002347	Psych eval 07JD473/1002		277554 Paid by Check # 277554	03/14/2008	04/30/2008	05/12/2008	04/30/2008	500.00
1869 - Worth Business Equipment	48513	yearly maintenance LeComte & Hogan		277657 Paid by Check # 277657	04/24/2008	04/30/2008	05/12/2008	04/30/2008	375.00
2019 - Dana Bollman	2008-00002348	transcript 98MR369		277207 Paid by Check # 277207	04/25/2008	04/30/2008	05/12/2008	04/30/2008	12.00
1827 - Michael B Igaravidez, PsyD PC	2008-00002349	Psych eval 07JD1087 08JD168		277355 Paid by Check # 277355	04/17/2008	04/30/2008	05/12/2008	04/30/2008	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75324	temp 4-13-08 fam ct Donna		891 Paid by EFT # 891	04/29/2008	04/30/2008	05/12/2008	04/30/2008	128.80
1078 - Interlate Systems Inc	4723	interp mongolian 4-17-08 ctrm 211		277373 Paid by Check # 277373	04/21/2008	04/30/2008	05/12/2008	04/30/2008	406.06
1078 - Interlate Systems Inc	4721	interp Sign ctrm 311 4-16-08 Passley		277373 Paid by Check # 277373	04/21/2008	04/30/2008	05/12/2008	04/30/2008	341.90
1078 - Interlate Systems Inc	4712	interp Vietnamese ctrm 005 4-15-08		277373 Paid by Check # 277373	04/14/2008	04/30/2008	05/12/2008	04/30/2008	762.74
1078 - Interlate Systems Inc	4711	interp Elgin Ct. 3-31-4-11-08		277373 Paid by Check # 277373	04/16/2008	04/30/2008	05/12/2008	04/30/2008	2,625.91
4548 - Rosa Botello	3a	spanish interpretation		277209 Paid by Check # 277209	05/05/2008	05/05/2008	05/12/2008	05/05/2008	340.00
1447 - Maria A. Quinton	119	spanish interpretation		277522 Paid by Check # 277522	05/05/2008	05/05/2008	05/12/2008	05/05/2008	450.00
1133 - Kara Botello	128	spanish interpretation		871 Paid by EFT # 871	05/05/2008	05/05/2008	05/12/2008	05/05/2008	3,877.50
1243 - Carole J. Grahn-Hayes	06-2008	Ct. appt. counsel fees June 2008		Paid by Check #	05/08/2008	05/08/2008	05/27/2008	05/08/2008	3,000.00

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1531 - Rachel J. Hess	06-2008A	ct appt counsel fees		277886 Paid by Check # 277905		05/08/2008	05/08/2008	05/27/2008 05/08/2008	2,508.00
4169 - Carol J. Scally , Psy.D.	2008-00002542	Psych eval 08JD005		Paid by Check # 278117		04/28/2008	05/08/2008	05/27/2008 05/08/2008	500.00
1548 - Lynn M Dreymler	2008-00002543	transcript 08j17/18/19/20/21		Paid by Check # 277833		04/30/2008	05/08/2008	05/27/2008 05/08/2008	1,024.80
4169 - Carol J. Scally , Psy.D.	2008-00002544	psych eval 04JD1084		Paid by Check # 278117		04/30/2008	05/08/2008	05/27/2008 05/08/2008	500.00
1827 - Michael B Igaravidez, PsyD PC	2008-00002545	Psych eval 07JD264		Paid by Check # 277921		05/02/2008	05/08/2008	05/27/2008 05/08/2008	750.00
1827 - Michael B Igaravidez, PsyD PC	2008-00002546	Psych eval 07CM5433		Paid by Check # 277921		05/02/2008	05/08/2008	05/27/2008 05/08/2008	750.00
1934 - Nexus Office Systems Inc	102944	quarterly maintenance ser#MPL30527		Paid by Check # 278029		04/29/2008	05/08/2008	05/27/2008 05/08/2008	459.47
2023 - Jill E Gasparaitis	2008-00002548	transcript 07CF2021 Golden		Paid by Check # 277872		05/07/2008	05/08/2008	05/27/2008 05/08/2008	247.20
1602 - Language Line Services	050636402008-04	interp services 4-23-30-08/Acct#902-0506364		Paid by Check # 277971		04/30/2008	05/08/2008	05/27/2008 05/08/2008	63.73
1078 - Interlate Systems Inc	4750	interp C'Vile 4-9 & 16, 2008		Paid by Check # 277933		04/28/2008	05/08/2008	05/27/2008 05/08/2008	179.11
4523 - Michael Pica, Psy.D.	2008-00002549	psych eval 07CF1180		Paid by Check # 278075		04/30/2008	05/08/2008	05/27/2008 05/08/2008	750.00
1078 - Interlate Systems Inc	4761	Polish ctrm Elgin 08CM563/564		Paid by Check # 277933		04/30/2008	05/12/2008	05/27/2008 05/12/2008	229.50
1568 - Kathleen LeComte	2008-00002567	transcript 04CF196		Paid by Check # 277974		05/08/2008	05/12/2008	05/27/2008 05/12/2008	26.40
2298 - Mary A Trezzo	2008-00002568	transcript 07CF1285		Paid by Check # 278182		05/07/2008	05/12/2008	05/27/2008 05/12/2008	64.80
1078 - Interlate Systems Inc	4765	interp Sign ctrm 201 5-2-08		Paid by Check # 277933		05/05/2008	05/19/2008	05/27/2008 05/19/2008	404.40
1078 - Interlate Systems Inc	4227	interp Bulgarian ctrm 319 9-20-07		Paid by Check # 277933		10/16/2007	05/19/2008	05/27/2008 05/19/2008	413.94
1078 - Interlate Systems Inc	4767	interp 4-30-08 Kendall Co TASK for Kane Co.		Paid by Check # 277933		05/05/2008	05/19/2008	05/27/2008 05/19/2008	256.34
1119 - Gordon Flesch Co Inc	0BK656	copier overage for 4-1-5-1-08 3rd st jury comm		Paid by EFT # 971		05/06/2008	05/19/2008	05/27/2008 05/19/2008	26.96
4169 - Carol J. Scally , Psy.D.	2008-00002675	psych eval 08JD117		Paid by Check # 278117		05/15/2008	05/19/2008	05/27/2008 05/19/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00002676	psych eval 08JD297		Paid by Check # 278117		05/07/2008	05/19/2008	05/27/2008 05/19/2008	500.00
1667 - Debra P Hogan	2008-00002677	transcript 06CF991		Paid by Check # 277909		05/15/2008	05/19/2008	05/27/2008 05/19/2008	56.00
3290 - Potbelly Sandwich Works LLC	IVC00201777	Lunch for training security 4-9-08		Paid by Check # 278080		04/14/2008	05/19/2008	05/27/2008 05/19/2008	211.70
2200 - DeLage Landen Financial Svcs	08066830035	monthly copier rental 6-1-2008 acct # 482503		Paid by Check # 277820		05/07/2008	05/19/2008	05/27/2008 05/19/2008	194.44
1587 - Katherine J Nielsen	2008-00002678	transcript 89CF1482		Paid by EFT # 998		05/19/2008	05/19/2008	05/27/2008 05/19/2008	8.00
4548 - Rosa Botello	4	spanish interpretation		Paid by Check # 277739		05/19/2008	05/19/2008	05/27/2008 05/19/2008	315.00
1447 - Maria A. Quinton	120	spanish interpretation		Paid by Check #		05/19/2008	05/19/2008	05/27/2008 05/19/2008	662.50

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				278091					
1428 - Maria R Rodriguez	129	spanish interpretation		Paid by EFT # 1008	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,087.50
1133 - Kara Botello	129	spanish interpretation		Paid by EFT # 956	05/19/2008	05/19/2008	05/27/2008	05/19/2008	3,877.50
1667 - Debra P Hogan	2008-00002787	transcript 06CF991 Golden		Paid by Check # 278442	05/22/2008	05/28/2008	06/09/2008	05/28/2008	247.20
1385 - Elizabeth Donegan PsyD	2008-00002788	Psych eval 08CF276		Paid by EFT # 1064	05/12/2008	05/28/2008	06/09/2008	05/28/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00002789	Psych eval 08CF962		Paid by EFT # 1064	05/21/2008	05/28/2008	06/09/2008	05/28/2008	600.00
1385 - Elizabeth Donegan PsyD	2008-00002790	Psych eval 08CF285		Paid by EFT # 1064	05/19/2008	05/28/2008	06/09/2008	05/28/2008	750.00
1078 - Interlate Systems Inc	4747	Elgin branch ct 4-14-18-2008 (credit inv#4622 & 4622A)		Paid by Check # 278468	05/14/2008	05/28/2008	06/09/2008	05/28/2008	863.36
1078 - Interlate Systems Inc	4745	interp 4/24/08 JJC Spanish		Paid by Check # 278468	04/25/2008	05/28/2008	06/09/2008	05/28/2008	138.74
1078 - Interlate Systems Inc	4748	interp Elgin 4-21-25-08		Paid by Check # 278468	05/19/2008	05/28/2008	06/09/2008	05/28/2008	808.24
1078 - Interlate Systems Inc	4754	JJC 4-14-23-08		Paid by Check # 278468	05/19/2008	05/28/2008	06/09/2008	05/28/2008	818.33
1078 - Interlate Systems Inc	4766	interp 5-2-08 ctrm 120 Sign 3rd St		Paid by Check # 278468	05/05/2008	05/28/2008	06/09/2008	05/28/2008	466.90
1078 - Interlate Systems Inc	4771	interp 5-5-08 JJC Spanish 07JD1011		Paid by Check # 278468	05/06/2008	05/28/2008	06/09/2008	05/28/2008	192.92
1078 - Interlate Systems Inc	4775	interp 5-9-08 Sign ctrm 120		Paid by Check # 278468	05/12/2008	05/28/2008	06/09/2008	05/28/2008	255.88
1078 - Interlate Systems Inc	4785	interp 5-8-08 JJC Spanish		Paid by Check # 278468	05/08/2008	05/28/2008	06/09/2008	05/28/2008	138.74
1078 - Interlate Systems Inc	4786	interp 5/2/08 JJC Spanish		Paid by Check # 278468	05/14/2008	05/28/2008	06/09/2008	05/28/2008	220.64
1078 - Interlate Systems Inc	4787	interp 5/8/08 Sign ctrm 101 07OP843(2 signers)		Paid by Check # 278468	05/14/2008	05/28/2008	06/09/2008	05/28/2008	1,189.68
1078 - Interlate Systems Inc	4790	interp Polish ctrm 201 4-16-08		Paid by Check # 278468	05/14/2008	05/28/2008	06/09/2008	05/28/2008	337.80
1078 - Interlate Systems Inc	4791	interp 5-7-08 ctrm JJC Spanish		Paid by Check # 278468	05/14/2008	05/28/2008	06/09/2008	05/28/2008	134.82
1078 - Interlate Systems Inc	4800	interp JJC 4-28-5-7-08		Paid by Check # 278468	05/19/2008	05/28/2008	06/09/2008	05/28/2008	836.73
1078 - Interlate Systems Inc	4806	interp Elgin 4-28-5-9-08		Paid by Check # 278468	05/21/2008	05/28/2008	06/09/2008	05/28/2008	2,117.47
1078 - Interlate Systems Inc	4808	interp C'Ville 4-23-5-14-08		Paid by Check # 278468	05/21/2008	05/28/2008	06/09/2008	05/28/2008	349.31
4548 - Rosa Botello	6	spanish interpretation		Paid by Check # 278308	06/02/2008	06/02/2008	06/09/2008	06/02/2008	310.00
1447 - Maria A. Quinton	121	spanish interpretation		Paid by Check # 278575	06/02/2008	06/02/2008	06/09/2008	06/02/2008	525.00
1428 - Maria R Rodriguez	130	spanish interpretation		Paid by EFT # 1100	06/02/2008	06/02/2008	06/09/2008	06/02/2008	931.25
1133 - Kara Botello	130	spanish interpretation		Paid by EFT # 1052	06/02/2008	06/02/2008	06/09/2008	06/02/2008	3,877.50
1078 - Interlate Systems Inc	4763	Aurora ct 4-21-5-2-08		Paid by Check # 278710	05/27/2008	06/02/2008	06/13/2008	06/02/2008	2,141.01
1078 - Interlate Systems Inc	4805	interp JJC 5-12-14-08		Paid by Check # 278710	05/21/2008	06/02/2008	06/13/2008	06/02/2008	594.38
4169 - Carol J. Scally , Psy.D.	2008-00002838	psych eval 08JD350;08JD417		Paid by Check #	05/19/2008	06/02/2008	06/13/2008	06/02/2008	500.00

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1587 - Katherine J Nielsen	2008-00002839	transcript 03CF1046		278738 Paid by EFT # 1118	05/29/2008	06/02/2008	06/13/2008	06/02/2008	32.00
1399 - Sams Club Direct	CF080423	Acct # 0402 454553389 Inv#CF080423/Admin and membership fees/Sei		Paid by Check # 278734	06/02/2008	06/02/2008	06/13/2008	06/02/2008	85.00
1243 - Carole J. Grahn-Hayes	07-2008	July ct. appt. atty. fees 2008		Paid by Check # 279244	06/05/2008	06/05/2008	06/20/2008	06/05/2008	3,000.00
1531 - Rachel J. Hess	07-2008a	July ct. appt. counsel fees 2008		Paid by Check # 279245	06/05/2008	06/05/2008	06/20/2008	06/05/2008	2,508.00
1568 - Kathleen LeComte	2008-00002946	transcript 07CF1809		Paid by Check # 279022	06/02/2008	06/05/2008	06/23/2008	06/05/2008	40.80
1667 - Debra P Hogan	2008-00002947	transcript 03CF1534		Paid by Check # 278958	05/22/2008	06/05/2008	06/23/2008	06/05/2008	141.60
2026 - Margaret M Ledvora	2008-00002949	transcript 03CF1534		Paid by Check # 279023	06/03/2008	06/05/2008	06/23/2008	06/05/2008	129.60
1869 - Worth Business Equipment	48606	annual ct reporters maintenance		Paid by Check # 279234	05/30/2008	06/05/2008	06/23/2008	06/05/2008	2,166.00
1078 - Interlate Systems Inc	4829	interp 5-27-08 Sign 07AR922		Paid by Check # 278983	05/29/2008	06/05/2008	06/23/2008	06/05/2008	255.88
1078 - Interlate Systems Inc	4820	interp Aurora 5-5-16-08		Paid by Check # 278983	05/27/2008	06/13/2008	06/23/2008	06/13/2008	2,696.01
1078 - Interlate Systems Inc	4842	interp Aurora 5-19-30-08		Paid by Check # 278983	06/04/2008	06/13/2008	06/23/2008	06/13/2008	2,340.65
2022 - Jeanine Fassnacht	2008-00002984	transcript 05CF2550		Paid by Check # 278909	05/13/2008	06/13/2008	06/23/2008	06/13/2008	74.40
2393 - Debra L Grant	2008-00002985	transcript 06CF1411, 07CF2675		Paid by Check # 278938	06/06/2008	06/13/2008	06/23/2008	06/13/2008	69.60
1602 - Language Line Services	0506364-2008-05	interp serv acct # 902-0506364 May 2008		Paid by Check # 279018	05/31/2008	06/13/2008	06/23/2008	06/13/2008	547.20
1078 - Interlate Systems Inc	4813	interp Polish ctrm 211 08DT318		Paid by Check # 278983	05/27/2008	06/13/2008	06/23/2008	06/13/2008	170.86
1078 - Interlate Systems Inc	4833	interp Vietnamese 08TR19802		Paid by Check # 278983	05/30/2008	06/13/2008	06/23/2008	06/13/2008	388.72
2200 - DeLage Landen Financial Svcs	08077122965	rental cust #482503 July 2008		Paid by Check # 278887	06/07/2008	06/16/2008	06/23/2008	06/16/2008	194.44
4908 - Marisol Akin	1	spanish interpretation		Paid by Check # 278779	06/16/2008	06/16/2008	06/23/2008	06/16/2008	225.00
1078 - Interlate Systems Inc	4831	Interp 5-1-08 Polish Elgin		Paid by Check # 278983	05/01/2008	06/16/2008	06/23/2008	06/16/2008	270.50
1078 - Interlate Systems Inc	4815	April 24 Vietnamese Elgin		Paid by Check # 278983	05/27/2008	06/16/2008	06/23/2008	06/16/2008	327.20
1078 - Interlate Systems Inc	4835	interp 5/14-15-08 for Judge Grady Sign		Paid by Check # 278983	05/30/2008	06/16/2008	06/23/2008	06/16/2008	1,814.68
1078 - Interlate Systems Inc	4799	interp 4-21-08 JJC 04JD247		Paid by Check # 278983	05/19/2008	06/16/2008	06/23/2008	06/16/2008	173.25
1078 - Interlate Systems Inc	4801	interp 5-14-08 JJC 07JD408/122		Paid by Check # 278983	05/20/2008	06/16/2008	06/23/2008	06/16/2008	181.09
1078 - Interlate Systems Inc	4802	interp 4-28-08 JJC		Paid by Check # 278983	05/20/2008	06/16/2008	06/23/2008	06/16/2008	173.25
1078 - Interlate Systems Inc	4814	intep 5-22-08 Sign ctrm 319 Sheldon		Paid by Check # 278983	05/27/2008	06/16/2008	06/23/2008	06/16/2008	254.90

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1078 - Interlate Systems Inc	4846	interp 6-4-08 Sign ctrm 209		Paid by Check # 279450	06/05/2008	06/26/2008	07/07/2008	06/26/2008	254.90
1078 - Interlate Systems Inc	4856	interp 6-6-08 sign ctrm 120		Paid by Check # 279450	06/09/2008	06/26/2008	07/07/2008	06/26/2008	255.88
1078 - Interlate Systems Inc	4836	interp 5-30-08 Sign ctrm 120		Paid by Check # 279450	06/02/2008	06/26/2008	07/07/2008	06/26/2008	341.90
1078 - Interlate Systems Inc	4807	interp Elgin 5-12-23-08		Paid by Check # 279450	06/16/2008	06/26/2008	07/07/2008	06/26/2008	2,682.97
1078 - Interlate Systems Inc	4877	interp Aurora 6-2-13-08		Paid by Check # 279450	06/19/2008	06/26/2008	07/07/2008	06/26/2008	2,082.14
1078 - Interlate Systems Inc	4874	interp C'ville 5-21-6-11-08		Paid by Check # 279450	06/17/2008	06/26/2008	07/07/2008	06/26/2008	280.85
1078 - Interlate Systems Inc	4861	interp Elgin 5-26-6-6-08		Paid by Check # 279450	06/20/2008	06/26/2008	07/07/2008	06/26/2008	2,416.28
2393 - Debra L Grant	2008-00003086	transcript 03CF1449		Paid by Check # 279413	06/16/2008	06/26/2008	07/07/2008	06/26/2008	101.50
1271 - Frank's Employment Inc (Frank's Temporaries)	75569	temp Donna 6-12 & 13-08		Paid by EFT # 1241	06/17/2008	06/26/2008	07/07/2008	06/26/2008	257.60
1694 - Jill A Kadlec	2008-00003089	transcript 05CF213		Paid by Check # 279461	06/17/2008	06/26/2008	07/07/2008	06/26/2008	21.60
1568 - Kathleen LeComte	2008-00003090	transcript 04CF744		Paid by Check # 279485	06/20/2008	06/26/2008	07/07/2008	06/26/2008	21.60
1271 - Frank's Employment Inc (Frank's Temporaries)	75603	temp Donna & Glen 6-16-20-08		Paid by EFT # 1241	06/24/2008	06/26/2008	07/07/2008	06/26/2008	897.00
1271 - Frank's Employment Inc (Frank's Temporaries)	75632	Donna temp 6/27/08		Paid by EFT # 1315	07/01/2008	07/07/2008	07/21/2008	07/07/2008	128.80
5179 - Ernest C. Scola	2008-00003599	transcript 07CF2412 & 08CF370		Paid by Check # 282545	09/12/2008	09/15/2008	09/29/2008	09/15/2008	56.10
1306 - IKON Office Solutions Inc	77451555	copier rental 10-7-11-6-08		Paid by Check # 282378	09/18/2008	09/22/2008	09/29/2008	09/22/2008	412.32
2200 - DeLage Landen Financial Svcs	08118312392	copier rental ref#24614107		Paid by Check # 283196	10/07/2008	10/20/2008	10/27/2008	10/20/2008	194.44
1119 - Gordon Flesch Co Inc	0F1718	meter charge 9-6-10-6-08 3rd st. cths. Jury comm.cus. #20L222		Paid by EFT # 2043	10/06/2008	10/20/2008	10/27/2008	10/20/2008	47.04
1531 - Rachel J. Hess	12-2008B	conflict atty fees December 2008		Paid by EFT # 2163	10/30/2008	10/30/2008	11/10/2008	10/30/2008	2,508.00
1243 - Carole J. Grahn-Hayes	12-2008A	conflict atty fees for December 2008		Paid by Check # 283723	10/30/2008	10/30/2008	11/10/2008	10/30/2008	3,000.00
1078 - Interlate Systems Inc	5217	interp JJC 10-15-10-29-08		Paid by Check # 284325	10/31/2008	11/06/2008	11/24/2008	11/06/2008	1,722.23
Account Total: Contractual/Consulting Services				456 Invoice Transaction(s)					\$313,230.56
<u>Account: 50190 - Court Appointed Counsel</u>									
1531 - Rachel J. Hess	2008-00003125	August 2008 conflict atty fees		Paid by Check # 279920	07/07/2008	07/07/2008	07/21/2008	07/07/2008	2,508.00
1243 - Carole J. Grahn-Hayes	08-2008	August conflict atty fees 2008		Paid by Check # 279906	07/07/2008	07/07/2008	07/21/2008	07/07/2008	3,000.00
1243 - Carole J. Grahn-Hayes	11-2008 A	conflict atty fees Nov 2008		Paid by Check # 282828	09/25/2008	09/25/2008	10/14/2008	09/25/2008	3,000.00
1531 - Rachel J. Hess	11-2008 B	conflict atty fees Nov 2008		Paid by EFT # 1951	09/25/2008	09/25/2008	10/14/2008	09/25/2008	2,508.00
Account Total: Court Appointed Counsel				4 Invoice Transaction(s)					\$11,016.00

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<u>Account: 50200 - Psychological/Psychiatric Svcs</u>									
4169 - Carol J. Scally , Psy.D.	2008-00002950	psych eval 06JD1051		Paid by Check # 279140	05/27/2008	06/05/2008	06/23/2008	06/05/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00002983	psych eval 05CF1790		Paid by Check # 279096	06/06/2008	06/13/2008	06/23/2008	06/13/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00002988	Psych eval 06CF2069		Paid by Check # 279140	06/10/2008	06/16/2008	06/23/2008	06/16/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00003087	Psych eval 06JD808		Paid by Check # 279600	06/14/2008	06/26/2008	07/07/2008	06/26/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003088	psychological eval 07CF2356		Paid by EFT # 1235	06/17/2008	06/26/2008	07/07/2008	06/26/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003091	psych eval 07CM2783		Paid by Check # 279600	06/19/2008	06/26/2008	07/07/2008	06/26/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003092	Psych eval 07CF1951		Paid by EFT # 1235	06/24/2008	06/26/2008	07/07/2008	06/26/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00003123	Psych eval 06CF1952		Paid by EFT # 1312	06/26/2008	07/07/2008	07/21/2008	07/07/2008	750.00
4523 - Michael Pica, Psy.D.	2008-00003171	Psych eval 07CM5640/3514		Paid by Check # 280559	07/01/2008	07/16/2008	08/04/2008	07/16/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003172	Psych eval 07CM6608		Paid by Check # 280593	07/14/2008	07/16/2008	08/04/2008	07/16/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003203	Psych eval 07CM2570		Paid by EFT # 1402	07/16/2008	07/22/2008	08/04/2008	07/22/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003245	psych eval 08JD587		Paid by EFT # 1553	07/26/2008	07/29/2008	08/18/2008	07/29/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00003246	psych eval 08JD20.21.22		Paid by EFT # 1553	07/28/2008	07/29/2008	08/18/2008	07/29/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003268	Psych eval 07JD429-612 08JD194/451		Paid by Check # 281105	07/31/2008	08/04/2008	08/18/2008	08/04/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003315	Psych eval 06JD1002: 08JD585		Paid by EFT # 1553	08/04/2008	08/08/2008	08/18/2008	08/08/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003363	Psych eval 07CM4949		Paid by Check # 281585	08/10/2008	08/14/2008	09/02/2008	08/14/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00003364	Psych Eval 06JD10/11/05JD901		Paid by EFT # 1609	08/12/2008	08/14/2008	09/02/2008	08/14/2008	600.00
1385 - Elizabeth Donegan PsyD	2008-00003366	Psych Eval 07CF2174 07CF2231		Paid by EFT # 1609	08/06/2008	08/14/2008	09/02/2008	08/14/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003450	Paych eval 07JD520		Paid by EFT # 1651	08/18/2008	08/21/2008	09/02/2008	08/21/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00003453	Psych eval 08JD406		Paid by EFT # 1651	08/08/2008	08/21/2008	09/02/2008	08/21/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00003490	Psych eval 07CF51		Paid by EFT # 1757	08/25/2008	08/27/2008	09/15/2008	08/27/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003494	Psych eval 08CM307		Paid by Check # 282021	08/17/2008	08/27/2008	09/15/2008	08/27/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00003495	psych eval 07CF3112		Paid by EFT # 1701	08/20/2008	08/27/2008	09/15/2008	08/27/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003537	Psych eval 06CM6793		Paid by EFT # 1757	08/25/2008	09/04/2008	09/15/2008	09/04/2008	500.00
3312 - Sheila C Rao DO	2008-00003582	Forensic Eval 08MH90		Paid by Check # 282515	09/04/2008	09/12/2008	09/29/2008	09/12/2008	1,000.00
4169 - Carol J. Scally , Psy.D.	2008-00003583	Psych eval 07JD360		Paid by EFT # 1878	09/02/2008	09/12/2008	09/29/2008	09/12/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003584	Psych eval 07CF3357		Paid by EFT # 1813	08/28/2008	09/12/2008	09/29/2008	09/12/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003657	Psych eval 08JD154		Paid by EFT # 1878	09/15/2008	09/22/2008	09/29/2008	09/22/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003658	Psych eval 08CF1336		Paid by Check # 282496	09/14/2008	09/22/2008	09/29/2008	09/22/2008	750.00
1827 - Michael B Igaravidez, PsyD PC	2008-00003662	Psych eval 07JD1012		Paid by Check # 282377	09/11/2008	09/22/2008	09/29/2008	09/22/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00003672	Psych eval 07CF2295		Paid by EFT # 1941	09/23/2008	09/25/2008	10/14/2008	09/25/2008	750.00
3312 - Sheila C Rao DO	2008-00003673	Forensic Eval 08MH94		Paid by Check # 282971	09/22/2008	09/25/2008	10/14/2008	09/25/2008	1,000.00

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1385 - Elizabeth Donegan PsyD	2008-00003697	Psych eval 00CM175		Paid by EFT # 1941	09/23/2008	09/30/2008	10/14/2008	09/30/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003786	Psych eval 08JD17, 08JD399		Paid by EFT # 2084	09/29/2008	10/08/2008	10/27/2008	10/08/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003787	psych eval 07JD396		Paid by Check # 283387	09/21/2008	10/08/2008	10/27/2008	10/08/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003788	psych eval 07JD813		Paid by EFT # 2084	09/29/2008	10/08/2008	10/27/2008	10/08/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003789	psych eval 08CM2381		Paid by EFT # 2034	10/02/2008	10/08/2008	10/27/2008	10/08/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003849	Psych eval 07JD338, 08JD469/646		Paid by EFT # 2084	10/09/2008	10/20/2008	10/27/2008	10/20/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00003936	Psych eval 08JD659		Paid by Check # 283917	10/05/2008	10/28/2008	11/10/2008	10/28/2008	750.00
4523 - Michael Pica, Psy.D.	2008-00003937	Psych eval 08JD735		Paid by Check # 283917	10/12/2008	10/28/2008	11/10/2008	10/28/2008	750.00
4169 - Carol J. Scally , Psy.D.	2008-00003938	Psych eval 06JD135; 06JD177		Paid by EFT # 2215	10/14/2008	10/28/2008	11/10/2008	10/28/2008	500.00
1385 - Elizabeth Donegan PsyD	2008-00003940	Psych eval 07JD1096/08JD486		Paid by EFT # 2149	10/23/2008	10/28/2008	11/10/2008	10/28/2008	750.00
4402 - Nichole M Aumann, Psy.D	2008-00004126	psych eval 08JD759 & 08JD577		Paid by EFT # 2243	10/28/2008	11/06/2008	11/24/2008	11/06/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00004127	psych eval 07CM6433		Paid by EFT # 2327	10/28/2008	11/06/2008	11/24/2008	11/06/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00004133	psych eval 06CF1106/06CM22/07CF803		Paid by EFT # 2327	10/21/2008	11/06/2008	11/24/2008	11/06/2008	500.00
4403 - Shelley Daniels, Psy.D	2008-00004134	psych eval 06JD652		Paid by EFT # 2264	10/30/2008	11/06/2008	11/24/2008	11/06/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00004135	psych eval 07CM3626		Paid by Check # 284511	10/26/2008	11/06/2008	11/24/2008	11/06/2008	750.00
Account Total: Psychological/Psychiatric Svcs				47 Invoice Transaction(s)					\$30,100.00
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1689 - E&T Glass & Mirror Inc	A0073965	GLASS for attny table		Paid by Check # 276203	04/01/2008	04/01/2008	04/14/2008	04/01/2008	267.86
1546 - Thompsons Plumbing & Heating	10585	plumbing work, ct hse		Paid by Check # 276457	04/01/2008	04/01/2008	04/14/2008	04/01/2008	1,271.93
4371 - Toshiba Business Solutions	256112	copier repair, maintenance		Paid by Check # 276460	04/01/2008	04/01/2008	04/14/2008	04/01/2008	1,788.89
2605 - Facilitec Central	8034024	cleaning of exhaust system		Paid by Check # 276209	04/08/2008	04/08/2008	04/14/2008	04/08/2008	447.15
1479 - Valley Lock Company Inc	132008	intall new lock		Paid by Check # 277092	04/15/2008	04/15/2008	04/28/2008	04/15/2008	178.00
1934 - Nexus Office Systems Inc	LG3139	Fax repair kit		Paid by Check # 279526	06/24/2008	06/24/2008	07/07/2008	06/24/2008	204.16
1934 - Nexus Office Systems Inc	106016	quarterly maintenance cust#RK6329 7-31-10-31-08		Paid by Check # 281063	07/30/2008	08/08/2008	08/18/2008	08/08/2008	491.63
1546 - Thompsons Plumbing & Heating	10593	drain repair Ct. Hse, JIT		Paid by Check # 282091	08/29/2008	08/29/2008	09/15/2008	08/29/2008	605.00
2605 - Facilitec Central	8038479	ducts unlimited, cleaning JC		Paid by Check # 282305	09/16/2008	09/16/2008	09/29/2008	09/16/2008	449.15
1689 - E&T Glass & Mirror Inc	a0075461	2 replcmnt glass tops, JC		Paid by Check # 282297	09/16/2008	09/16/2008	09/29/2008	09/16/2008	433.96
5275 - Valley Upholstering	2008-00003695	14 chairs reupholstered and fabric		Paid by Check # 283044	09/22/2008	09/30/2008	10/14/2008	09/30/2008	1,380.00
1934 - Nexus Office Systems Inc	109047	copier repair		Paid by Check # 283877	11/04/2008	11/04/2008	11/10/2008	11/04/2008	491.63
Account Total: Repairs and Maint- Equipment				12 Invoice Transaction(s)					\$8,009.36
<u>Account: 52190 - Equipment Rental</u>									

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1306 - IKON Office Solutions Inc	75667099	rental for Jan, Feb, Mar-08		Paid by Check # 276259	04/01/2008	04/01/2008	04/14/2008	04/01/2008	1,236.96
1306 - IKON Office Solutions Inc	76201571	copier rental, march and april		Paid by Check # 277357	05/05/2008	05/05/2008	05/12/2008	05/05/2008	824.64
1306 - IKON Office Solutions Inc	76453195	May-08 rental		Paid by Check # 278453	05/27/2008	05/27/2008	06/09/2008	05/27/2008	412.32
1306 - IKON Office Solutions Inc	76709577	copier rental		Paid by Check # 279442	06/24/2008	06/24/2008	07/07/2008	06/24/2008	392.70
2200 - DeLage Landen Financial Svcs	08087415020	August 2008 equip rental Cust# 482503		Paid by Check # 280347	07/16/2008	07/16/2008	08/04/2008	07/16/2008	194.44
1306 - IKON Office Solutions Inc	76957883	copier rental		Paid by Check # 280952	08/04/2008	08/04/2008	08/18/2008	08/04/2008	392.70
1306 - IKON Office Solutions Inc	77203814	copier rental (2) Aug-Sept		Paid by Check # 281895	08/29/2008	08/29/2008	09/15/2008	08/29/2008	805.02
5209 - Toshiba Financial Services	50305544	copier rental		Paid by Check # 282096	09/03/2008	09/03/2008	09/15/2008	09/03/2008	320.00
2200 - DeLage Landen Financial Svcs	08108020055	September and October 2008 rental cust#482503		Paid by Check # 282283	09/06/2008	09/15/2008	09/29/2008	09/15/2008	388.88
1306 - IKON Office Solutions Inc	5009359791	2 copier machines rm 360 3rd st/jury comm JC		Paid by Check # 282846	09/24/2008	09/30/2008	10/14/2008	09/30/2008	1,170.00
1306 - IKON Office Solutions Inc	77548819	copier rental, 2 copiers, sept and oct		Paid by Check # 283273	10/20/2008	10/20/2008	10/27/2008	10/20/2008	640.00
5209 - Toshiba Financial Services	50694846	copier rental, sept-oct		Paid by Check # 284024	10/29/2008	10/29/2008	11/10/2008	10/29/2008	512.00
2200 - DeLage Landen Financial Svcs	08128615929	copier rental fam ct.		Paid by Check # 284235	11/18/2008	11/18/2008	11/24/2008	11/18/2008	194.44
Account Total: Equipment Rental				13 Invoice Transaction(s)					<u>\$7,484.10</u>
<u>Account: 53000 - Liability Insurance</u>									
1719 - Herbert L Jamison & Co LLC	HUD0013	Proff. Liability Insurance Hudson		Paid by Check # 272231	12/19/2007	12/21/2007	01/07/2008	12/21/2007	1,366.20
1719 - Herbert L Jamison & Co LLC	SJL169948488	Extended Reporting Period Endorsement Acct#DIM0004		Paid by Check # 282367	09/24/2008	09/24/2008	09/29/2008	09/24/2008	2,049.30
1719 - Herbert L Jamison & Co LLC	SJL2688064494	Brown Liability Ins. BRO0153		Paid by Check # 282838	10/19/2008	10/01/2008	10/14/2008	10/01/2008	1,366.20
1719 - Herbert L Jamison & Co LLC	Hudson 0013	prof. liability ins. Pol#SJL267845131		Paid by Check # 283746	10/20/2008	10/28/2008	11/10/2008	10/28/2008	1,366.20
Account Total: Liability Insurance				4 Invoice Transaction(s)					<u>\$6,147.90</u>
<u>Account: 53060 - General Printing</u>									
1637 - Wally's Printing (Roskuszka & Sons Inc)	2008-00001833	500 business cards O'Brien		Paid by Check # 276300	03/18/2008	03/26/2008	04/14/2008	03/26/2008	96.00
Account Total: General Printing				1 Invoice Transaction(s)					<u>\$96.00</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1143 - Just In Time Sandwich & Deli Inc	2263	lunches for committee		Paid by EFT # 324	12/17/2007	12/17/2007	12/26/2007	12/17/2007	98.40
1143 - Just In Time Sandwich & Deli Inc	2289	beverages		Paid by EFT # 631	03/03/2008	03/03/2008	03/17/2008	03/03/2008	55.00
Douglas Naughton	2008-00001930	mileage 3/08		Paid by Check #	04/02/2008	04/02/2008	04/14/2008	04/02/2008	30.30

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3297 - Petty Cash-Chief Judge's Office	2008-00002553	reimbursement/office supplies		276584 Paid by Check # 278073		05/09/2008	05/09/2008	05/27/2008 05/09/2008	15.00
4406 - Douglas Naughton	2008-00002592	mileage/meals		Paid by Check # 278023		05/13/2008	05/13/2008	05/27/2008 05/13/2008	159.81
4406 - Douglas Naughton	2008-00002705	conference 5/14/08-5/16/08		Paid by Check # 278023		05/20/2008	05/20/2008	05/27/2008 05/20/2008	439.48
4700 - Kathryn Seifrid	2008-00002706	conference 5/14/08-5/16/08		Paid by Check # 278121		05/20/2008	05/20/2008	05/27/2008 05/20/2008	389.35
3290 - Potbelly Sandwich Works LLC	2008-00002982	ctreporters meeting house acct#1782		Paid by Check # 279104		06/09/2008	06/13/2008	06/23/2008 06/13/2008	67.40
4405 - Mari Moore	07/31/08	07/24-07/26/08 conferance		Paid by EFT # 1527		08/05/2008	08/05/2008	08/18/2008 08/05/2008	933.48
4406 - Douglas Naughton	10/28/08	10/22-10/24/08		Paid by EFT # 2193		10/30/2008	10/30/2008	11/10/2008 10/30/2008	351.53
4700 - Kathryn Seifrid	10/27/08	09/25-10/24/08		Paid by Check # 283967		11/03/2008	11/03/2008	11/10/2008 11/03/2008	354.98
4406 - Douglas Naughton	10/31/08	08/18-09/17/08		Paid by EFT # 2193		11/04/2008	11/04/2008	11/10/2008 11/04/2008	201.72
5357 - Donald C. Hudson	10/29/08	10/22-10/24/08		Paid by Check # 283758		11/04/2008	11/04/2008	11/10/2008 11/04/2008	269.66
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					<u>\$3,366.11</u>
<u>Account: 53110 - Employee Training</u>									
1388 - Judicial Systems Inc	608110301	software upgrade and training		Paid by Check # 284340		11/06/2008	11/06/2008	11/24/2008 11/06/2008	1,200.00
Account Total: Employee Training				1 Invoice Transaction(s)					<u>\$1,200.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Douglas Naughton	2007-00001712	Mileage 11/8 - 11/27		Paid by Check # 271482		12/03/2007	12/03/2007	12/10/2007 11/30/2007	107.09
Douglas Naughton	2007-00001915	Mileage from 11/28 to 12/11		Paid by Check # 272024		12/10/2007	12/10/2007	12/26/2007 12/10/2007	103.21
Kathryn J. Christiansen	2007-00002034	Mileage Oct Thru Dec		Paid by Check # 271976		12/17/2007	12/17/2007	12/26/2007 12/17/2007	29.10
Mari Moore	2007-00002035	Mileage to Reliant Data		Paid by Check # 272021		12/17/2007	12/17/2007	12/26/2007 12/17/2007	37.83
Douglas Naughton	2008-00000035	mileage 12/07		Paid by Check # 273010		01/03/2008	01/03/2008	01/22/2008 01/03/2008	155.48
Douglas Naughton	2008-00000440	mileage 1/08		Paid by Check # 273573		01/28/2008	01/28/2008	02/04/2008 01/28/2008	61.56
Douglas Naughton	2008-00000441	nileage/1/08		Paid by Check # 273574		01/28/2008	01/28/2008	02/04/2008 01/28/2008	50.35
Douglas Naughton	2008-00000442	mileage/1/08		Paid by Check # 273575		01/28/2008	01/28/2008	02/04/2008 01/28/2008	48.73
Douglas Naughton	2008-00001102	mileage 1/08-2/08		Paid by Check # 274767		02/26/2008	02/26/2008	03/03/2008 02/26/2008	51.31
Douglas Naughton	2008-00001103	mileage 2/08		Paid by Check # 274768		02/26/2008	02/26/2008	03/03/2008 02/26/2008	51.11
Douglas Naughton	2008-00001104	mileage 2/08		Paid by Check # 274769		02/26/2008	02/26/2008	03/03/2008 02/26/2008	72.27
Kathryn Seifrid	2008-00001149	mileage 12/07-2/08		Paid by Check # 274787		02/26/2008	02/26/2008	03/03/2008 02/26/2008	18.42

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Douglas Naughton	2008-00001611	mileage 2/08-3/08		Paid by Check # 275514	03/11/2008	03/11/2008	03/11/2008	03/11/2008	167.41
Douglas Naughton	2008-00001930	mileage 3/08		Paid by Check # 276584	04/02/2008	04/02/2008	04/14/2008	04/02/2008	141.09
Mari Moore	2008-00001931	mileage 1/08-3/08		Paid by Check # 276577	04/02/2008	04/02/2008	04/14/2008	04/02/2008	78.78
4406 - Douglas Naughton	2008-00002192	mileage/supplies		Paid by Check # 276953	04/21/2008	04/21/2008	04/28/2008	04/21/2008	170.95
4700 - Kathryn Seifrid	2008-00002451	mileage		Paid by Check # 277558	05/06/2008	05/06/2008	05/12/2008	05/06/2008	23.99
4406 - Douglas Naughton	2008-00002592	mileage/meals		Paid by Check # 278023	05/13/2008	05/13/2008	05/27/2008	05/13/2008	121.81
4813 - Matthew Rogina	2008-00002739	mileage 3/08-5/02/08		Paid by Check # 278584	05/23/2008	05/23/2008	06/09/2008	05/23/2008	37.88
4812 - Andrea O'Brien	2008-00002740	mileage 5/15/08-5/16/08		Paid by Check # 278545	05/23/2008	05/23/2008	06/09/2008	05/23/2008	228.26
4406 - Douglas Naughton	06/16/08	MILEAGE 05/06-05/30/08		Paid by Check # 279059	06/16/2008	06/16/2008	06/23/2008	06/16/2008	195.38
4813 - Matthew Rogina	06/25/08	05/05-06/25/08		Paid by Check # 279593	06/27/2008	06/27/2008	07/07/2008	06/27/2008	44.19
4983 - Kathryn J. Christiansen	06/25/08	04/25-06/18/08 mileage		Paid by Check # 279320	06/30/2008	06/30/2008	07/07/2008	06/30/2008	32.32
4700 - Kathryn Seifrid	07/11/08	05/23-07/11/08 OLD & NEW RATE		Paid by Check # 280104	07/14/2008	07/14/2008	07/21/2008	07/14/2008	30.20
4405 - Mari Moore	07/08/08	04/03-05/29/08		Paid by Check # 280018	07/14/2008	07/14/2008	07/21/2008	07/14/2008	59.10
4406 - Douglas Naughton	07/11/08	06/02-07/09/08 new & old rate		Paid by Check # 280030	07/14/2008	07/14/2008	07/21/2008	07/14/2008	303.86
4406 - Douglas Naughton	07/24/08	06/24-07/18/08		Paid by Check # 280517	07/29/2008	07/29/2008	08/04/2008	07/29/2008	200.47
4813 - Matthew Rogina	08/05/08	06/30-07/31/08		Paid by Check # 281142	08/11/2008	08/11/2008	08/18/2008	08/11/2008	38.60
4813 - Matthew Rogina	09/08/08	08/04-09/05/08		Paid by Check # 282533	09/15/2008	09/15/2008	09/29/2008	09/15/2008	35.10
4700 - Kathryn Seifrid	09/17/08	07/25-09/16/08		Paid by Check # 282546	09/22/2008	09/22/2008	09/29/2008	09/22/2008	41.13
4406 - Douglas Naughton	09/23/08	07/21-08/07/08		Paid by EFT # 1974	09/30/2008	09/30/2008	10/14/2008	09/30/2008	203.99
4405 - Mari Moore	09/30/08	07/03-08/22/08		Paid by EFT # 1971	10/06/2008	10/06/2008	10/14/2008	10/06/2008	60.84
4813 - Matthew Rogina	10/20/08	09/09-10-09/08		Paid by Check # 283418	10/21/2008	10/21/2008	10/27/2008	10/21/2008	33.64
4812 - Andrea O'Brien	10/28/08	10/23-10/24/08		Paid by Check # 283887	10/30/2008	10/30/2008	11/10/2008	10/30/2008	130.98
4983 - Kathryn J. Christiansen	10/16/08	08/22-09/19/08		Paid by Check # 283613	11/04/2008	11/04/2008	11/10/2008	11/04/2008	28.67
Account Total: Employee Mileage Expense				35 Invoice Transaction(s)					\$3,195.10
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1041 - Dell Marketing LP	XCNWP14C7	laptop computer DUI/audio-visual cart CR-211		Paid by Check # 279363	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,627.75

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Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$1,627.75
<u>Account: 60000 - Office Supplies</u>									
1637 - Wally's Printing (Roskuszka & Sons Inc)	053432	report covers ct. reporters		Paid by Check # 271202	11/05/2007	11/20/2007	12/10/2007	11/20/2007	245.00
1119 - Gordon Flesch Co Inc	059021	jury comm 3rd st. meter click 10-6-11-607		Paid by EFT # 268	11/06/2007	11/20/2007	12/10/2007	11/20/2007	37.55
1763 - Genuine Supply Inc	WD-12586	toner jury comm 3rd st		Paid by EFT # 267	11/01/2007	11/20/2007	12/10/2007	11/20/2007	690.20
1127 - Viking Office Supply	475217-0	Acct 213 tape, battery etc		Paid by Check # 271339	10/03/2007	11/27/2007	12/10/2007	11/27/2007	82.19
1127 - Viking Office Supply	475265-0	acct 213 inkcards, pocket folder		Paid by Check # 271339	10/03/2007	11/27/2007	12/10/2007	11/27/2007	203.92
1127 - Viking Office Supply	475476-1	acct 213 inkcart, calendar		Paid by Check # 271339	10/04/2007	11/27/2007	12/10/2007	11/27/2007	114.44
1127 - Viking Office Supply	475476-0	acct 213 reinforcements		Paid by Check # 271339	10/04/2007	11/27/2007	12/10/2007	11/27/2007	3.18
1127 - Viking Office Supply	475572-0	acct 213 month planner		Paid by Check # 271339	10/05/2007	11/27/2007	12/10/2007	11/27/2007	45.83
1127 - Viking Office Supply	476705-0	acct 213 pocket folder, binder		Paid by Check # 271339	10/15/2007	11/27/2007	12/10/2007	11/27/2007	46.29
1127 - Viking Office Supply	477229-0	acct 213 dispenser, appt books		Paid by Check # 271339	10/18/2007	11/27/2007	12/10/2007	11/27/2007	38.96
1127 - Viking Office Supply	477807-0	acct 213 calendar & appt book		Paid by Check # 271339	10/23/2007	11/27/2007	12/10/2007	11/27/2007	75.45
1127 - Viking Office Supply	478785-0	acct 213 calendars, refills		Paid by Check # 271339	10/30/2007	11/27/2007	12/10/2007	11/27/2007	48.05
1127 - Viking Office Supply	478807-0	acct 213 appt book		Paid by Check # 271339	10/30/2007	11/27/2007	12/10/2007	11/27/2007	11.49
Barbara Biddle	2007-00001633	Furniture, chairs		Paid by Check # 271378	11/27/2007	11/27/2007	12/10/2007	11/27/2007	239.97
1024 - Ice Mountain	07K0121074025	water & rental JC Chief Judge rm 301		Paid by Check # 271163	12/03/2007	12/03/2007	12/10/2007	12/03/2007	60.51
1127 - Viking Office Supply	479066-0	acct #213 inkcards & markers		Paid by Check # 271339	11/01/2007	12/03/2007	12/10/2007	12/03/2007	152.44
1127 - Viking Office Supply	481513-0	acct #213 files, storage box		Paid by Check # 271339	11/20/2007	12/03/2007	12/10/2007	12/03/2007	100.47
1127 - Viking Office Supply	480617-0	acct #213 flags, file & calendar		Paid by Check # 271339	11/13/2007	12/03/2007	12/10/2007	12/03/2007	39.99
1127 - Viking Office Supply	480812-0	acct #213 pens, desk pad, flash drive		Paid by Check # 271339	11/14/2007	12/03/2007	12/10/2007	12/03/2007	112.37
1127 - Viking Office Supply	480914-0	acct #213 stamp 211		Paid by Check # 271339	11/15/2007	12/03/2007	12/10/2007	12/03/2007	27.10
1119 - Gordon Flesch Co Inc	0811565	meter click jury comm 3rd st 11-6-12-6-07		Paid by EFT # 319	12/13/2007	12/06/2007	12/26/2007	12/13/2007	31.28
1024 - Ice Mountain	07k8103866284	water cups rent 3rd st cths. Nov 07		Paid by Check # 271735	12/17/2007	12/17/2007	12/26/2007	12/17/2007	86.03
1934 - Nexus Office Systems Inc	25817A	edc16 1 CARTRIDGE		Paid by Check # 271826	12/12/2007	12/17/2007	12/26/2007	12/17/2007	89.70
1024 - Ice Mountain	07L0121074025	Acct # 0121074025 rent 11-15-12-14-07		Paid by Check # 272686	12/18/2007	01/03/2008	01/22/2008	01/03/2008	6.99
1127 - Viking Office Supply	484997-0	calendar-3 acct #213		Paid by Check # 272915	12/14/2007	01/04/2008	01/22/2008	01/04/2008	24.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1127 - Viking Office Supply	48563-1	Acct #213 Humidifier		Paid by Check # 272915	12/26/2007	01/04/2008	01/22/2008	01/04/2008	149.99
1127 - Viking Office Supply	486765-0	Acct #213 ribbons, calendars etc		Paid by Check # 272915	12/27/2007	01/04/2008	01/22/2008	01/04/2008	45.36
1127 - Viking Office Supply	485863-0	Acct 213 humidifier supplies etc		Paid by Check # 272915	12/19/2007	01/04/2008	01/22/2008	01/04/2008	123.96
1127 - Viking Office Supply	485341-0	Acct #213 appt book 16 ct. reporters		Paid by Check # 272915	12/17/2007	01/04/2008	01/22/2008	01/04/2008	183.84
1127 - Viking Office Supply	484951-0	acct #213 calendar		Paid by Check # 272915	01/14/2008	01/04/2008	01/22/2008	01/04/2008	9.95
1127 - Viking Office Supply	484949-0	inkcart, flags, etc acct #213		Paid by Check # 272915	12/14/2007	01/04/2008	01/22/2008	01/04/2008	83.18
1127 - Viking Office Supply	483210-0	acct #213 calendaer 2		Paid by Check # 272915	12/04/2007	01/04/2008	01/22/2008	01/04/2008	10.86
1720 - Ace Hardware - Geneva	01226357	door stops and command hooks acct GE145000		Paid by Check # 272522	01/10/2008	01/11/2008	01/22/2008	01/11/2008	84.88
1119 - Gordon Flesch Co Inc	08M366	Meter click charge jury comm 3rd st. 12-6-07-1-6-08		Paid by EFT # 426	01/04/2008	01/14/2008	01/22/2008	01/14/2008	24.86
1024 - Ice Mountain	07L8103866284	water, cups,rent acct#8103866284		Paid by Check # 272686	01/14/2008	01/14/2008	01/22/2008	01/14/2008	134.78
1763 - Genuine Supply Inc	WD-12715	toner jury comm 3rd st. Moore		Paid by EFT # 425	12/19/2007	01/14/2008	01/22/2008	01/14/2008	690.20
1127 - Viking Office Supply	484137-0	inkcarts LXD drive 3rd st Acct #213		Paid by Check # 272915	12/10/2007	01/14/2008	01/22/2008	01/14/2008	309.89
1127 - Viking Office Supply	486743-0	3rs st calendars acct #213		Paid by Check # 272915	12/27/2007	01/14/2008	01/22/2008	01/14/2008	123.95
1024 - Ice Mountain	08A012074025	water, etc acct# 0121074025 JC		Paid by Check # 273278	01/24/2008	01/24/2008	02/04/2008	01/24/2008	33.24
1934 - Nexus Office Systems Inc	26661A	2 TONER fax 3rd st cths rm 360		Paid by Check # 274530	02/11/2008	02/14/2008	03/03/2008	02/14/2008	255.06
1127 - Viking Office Supply	491490-0	napkins		Paid by Check # 274672	01/29/2008	02/14/2008	03/03/2008	02/14/2008	4.95
1127 - Viking Office Supply	489607-0	ivr DRIVE cust #213		Paid by Check # 274672	01/16/2008	02/14/2008	03/03/2008	02/14/2008	87.96
1127 - Viking Office Supply	489542-0	cust #213 calendar, binders etc		Paid by Check # 274672	01/15/2008	02/14/2008	03/03/2008	02/14/2008	175.41
1127 - Viking Office Supply	489542-1	cust #213 holder		Paid by Check # 274672	01/25/2008	02/14/2008	03/03/2008	02/14/2008	5.49
1127 - Viking Office Supply	491612-0	cust #213 inkcart, labels,		Paid by Check # 274672	01/30/2008	02/14/2008	03/03/2008	02/14/2008	188.92
1127 - Viking Office Supply	490994-0	cust # 213 pens, toner, inkcart		Paid by Check # 274672	01/25/2008	02/14/2008	03/03/2008	02/14/2008	208.04
1127 - Viking Office Supply	489902-0	cust #213 2 stamps		Paid by Check # 274672	01/17/2008	02/14/2008	03/03/2008	02/14/2008	72.98
1127 - Viking Office Supply	489013-0	cust #213 finder & inkcart		Paid by Check # 274672	01/11/2008	02/14/2008	03/03/2008	02/14/2008	48.97
1127 - Viking Office Supply	488504-0	cust #213 stamp & pens, typewriter		Paid by Check # 274672	01/09/2008	02/14/2008	03/03/2008	02/14/2008	250.18
1127 - Viking Office Supply	488509-0	cust #213 pens		Paid by Check # 274672	01/09/2008	02/14/2008	03/03/2008	02/14/2008	33.56
3186 - Insight Public Sector	1100016367	1 toner Acct#10249167		Paid by Check # 274442	02/07/2008	02/21/2008	03/03/2008	02/21/2008	138.95

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1119 - Gordon Flesch Co Inc	09f216	Meter charge jury comm 3rd st.		Paid by EFT # 573	02/07/2008	02/21/2008	03/03/2008	02/21/2008	59.32
1763 - Genuine Supply Inc	WD-12827	tONER JURY COMM 3rd St		Paid by EFT # 572	02/05/2008	02/22/2008	03/03/2008	02/22/2008	690.20
3122 - The River Street Press Inc	169930	jury comm 50K paper job#280141		Paid by Check # 274644	02/14/2008	02/22/2008	03/03/2008	02/22/2008	2,468.00
1024 - Ice Mountain	08B0121074025	water rent acct#0121074025		Paid by Check # 275050	02/16/2008	02/27/2008	03/17/2008	02/27/2008	21.12
1637 - Wally's Printing (Roskuszka & Sons Inc)	053936	ct. reporter covers		Paid by Check # 275111	02/22/2008	02/27/2008	03/17/2008	02/27/2008	245.00
1338 - Image Pro Services & Supplies Inc	15723	Cartridge for printer jury lounge 3rd st cths		Paid by Check # 275767	02/25/2008	03/06/2008	03/31/2008	03/06/2008	207.17
1127 - Viking Office Supply	494256-0	paper, binder acct #213		Paid by Check # 275952	02/20/2008	03/06/2008	03/31/2008	03/06/2008	89.94
1127 - Viking Office Supply	492417	self inking stamp 2 acct #213		Paid by Check # 275952	02/05/2008	03/06/2008	03/31/2008	03/06/2008	73.90
1127 - Viking Office Supply	495083-0	appt book , inkcart Acct #213		Paid by Check # 275952	02/27/2008	03/06/2008	03/31/2008	03/06/2008	68.77
1127 - Viking Office Supply	495307-0	chairmat acct #213		Paid by Check # 275952	02/28/2008	03/06/2008	03/31/2008	03/06/2008	108.99
1127 - Viking Office Supply	2008-00001273	finance charges Acct #213 2-1 & 3-1-08		Paid by Check # 275952	03/06/2008	03/06/2008	03/31/2008	03/06/2008	2.22
1868 - Stenograph LLC	PI234687	steno pads 25 cases Acct # 28806		Paid by Check # 275911	03/07/2008	03/12/2008	03/31/2008	03/12/2008	1,103.87
1024 - Ice Mountain	08B8103866284	water, rent 3rd st cths Acct #8103866284		Paid by Check # 275757	03/12/2008	03/12/2008	03/31/2008	03/12/2008	125.81
Barbara J. Biddle	2008-00001675	office blinds 3/08		Paid by Check # 275991	03/17/2008	03/17/2008	03/31/2008	03/17/2008	53.41
1119 - Gordon Flesch Co Inc	0A5331	monthly charge jury comm 3rd st 2-7-3-3-08		Paid by EFT # 684	03/06/2008	03/20/2008	03/31/2008	03/20/2008	32.39
1868 - Stenograph LLC	P1235002	ctreporter supplies Order#S193109		Paid by Check # 275911	03/11/2008	03/20/2008	03/31/2008	03/20/2008	1,223.75
1024 - Ice Mountain	08C0121074025	water & rent St.Charles acct#0121074025		Paid by Check # 276257	03/26/2008	03/26/2008	04/14/2008	03/26/2008	42.24
1763 - Genuine Supply Inc	wd-12935	2 canon toners 3rd st cths jury comm		Paid by EFT # 738	03/13/2008	04/02/2008	04/14/2008	04/02/2008	690.20
1127 - Viking Office Supply	498676-0	stamp scheduling/Swan-Acct #213		Paid by Check # 277099	03/28/2008	04/08/2008	04/28/2008	04/08/2008	25.00
1127 - Viking Office Supply	498344-0	acct 213 clips and inkcart		Paid by Check # 277099	03/26/2008	04/08/2008	04/28/2008	04/08/2008	22.44
1127 - Viking Office Supply	2008-00002023	acct #213 finance chrg		Paid by Check # 277099	04/01/2008	04/08/2008	04/28/2008	04/08/2008	0.61
1119 - Gordon Flesch Co Inc	0AU714	meter charge 3-6-4-6-08 jury comm 3rd st. cths.		Paid by EFT # 802	04/04/2008	04/14/2008	04/28/2008	04/14/2008	28.05
1127 - Viking Office Supply	498835-0	3rd st cths acct #3471		Paid by Check # 277099	03/31/2008	04/17/2008	04/28/2008	04/17/2008	55.02
4406 - Douglas Naughton	2008-00002192	mileage/supplies		Paid by Check # 276953	04/21/2008	04/21/2008	04/28/2008	04/21/2008	35.46
1024 - Ice Mountain	07J810366284	water rent cups 3rd st cths rm 360		Paid by Check # 277354	04/30/2008	04/30/2008	05/12/2008	04/30/2008	107.82
1024 - Ice Mountain	08D0121074025	water rent 3rd floor JC rm 301		Paid by Check # 277354	04/30/2008	04/30/2008	05/12/2008	04/30/2008	36.12
1127 - Viking Office Supply	502291	acct # 3471 inksticks		Paid by Check # 278204	04/28/2008	05/08/2008	05/27/2008	05/08/2008	259.98

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1763 - Genuine Supply Inc	WD-13043	toner 2 jury comm 3rd st		Paid by EFT # 969	04/23/2008	05/08/2008	05/27/2008	05/08/2008	690.20
3297 - Petty Cash-Chief Judge's Office	2008-00002553	reimbursement/office supplies		Paid by Check # 278073	05/09/2008	05/09/2008	05/27/2008	05/09/2008	55.04
1127 - Viking Office Supply	502368-0	acct #213 shereddar JJC		Paid by Check # 278204	04/29/2008	05/12/2008	05/27/2008	05/12/2008	1,099.99
1127 - Viking Office Supply	498978-0	acct #213 inkcart, etc rm 301		Paid by Check # 278204	04/01/2008	05/12/2008	05/27/2008	05/12/2008	82.35
1127 - Viking Office Supply	499052-0	acct #213 rm 301 protecotors, trimmer etc		Paid by Check # 278204	04/01/2008	05/12/2008	05/27/2008	05/12/2008	182.10
1127 - Viking Office Supply	502284-0	acct #213 inkcart etc rm 301		Paid by Check # 278204	04/28/2008	05/12/2008	05/27/2008	05/12/2008	78.51
1127 - Viking Office Supply	502367	acct # 213 shredder Jury comm 3rd st		Paid by Check # 278204	04/29/2008	05/12/2008	05/27/2008	05/12/2008	1,099.99
1127 - Viking Office Supply	2008-00002566	Acct #213 finance charge April 2008		Paid by Check # 278204	05/01/2008	05/12/2008	05/27/2008	05/12/2008	0.61
1024 - Ice Mountain	08D8103866284	3rd st cths water,cups April 08		Paid by Check # 278451	05/03/2008	05/28/2008	06/09/2008	05/28/2008	132.21
1024 - Ice Mountain	08E0121074025	water chief judge's office rm 301		Paid by Check # 278451	05/16/2008	05/28/2008	06/09/2008	05/28/2008	21.12
1127 - Viking Office Supply	504026	universal pouch 25 pack acct # 3471		Paid by Check # 279206	05/27/2008	06/05/2008	06/23/2008	06/05/2008	11.49
1127 - Viking Office Supply	505480-0	reminder, appt books acct # 3471		Paid by Check # 279206	05/27/2008	06/05/2008	06/23/2008	06/05/2008	144.99
1127 - Viking Office Supply	505972-0	transcriber, inkcart acct#3471		Paid by Check # 279206	05/30/2008	06/05/2008	06/23/2008	06/05/2008	359.95
1127 - Viking Office Supply	504026-0	envelopes drawer tray etc acct #3471		Paid by Check # 279206	05/13/2008	06/05/2008	06/23/2008	06/05/2008	165.51
1127 - Viking Office Supply	503378-0	inkcart, acct#213		Paid by Check # 279206	05/07/2008	06/05/2008	06/23/2008	06/05/2008	160.12
1127 - Viking Office Supply	479766-0	flags acct #213		Paid by Check # 279206	11/06/2007	06/05/2008	06/23/2008	06/05/2008	40.90
1119 - Gordon Fleisch Co Inc	OC9744	meter click jury comm 3rd st. 5-1-6-3-08		Paid by EFT # 1155	06/06/2008	06/13/2008	06/23/2008	06/13/2008	27.56
1024 - Ice Mountain	08E8103866284	water, cups 3rd st cths acct#8103866284		Paid by Check # 278969	06/13/2008	06/13/2008	06/23/2008	06/13/2008	141.18
4907 - HR Direct	0316117	Absentee books 2009 Order#20384139		Paid by Check # 278965	05/16/2008	06/16/2008	06/23/2008	06/16/2008	108.88
1763 - Genuine Supply Inc	WD-13171	toner jury comm 3rd St (2)		Paid by EFT # 1242	06/10/2008	06/26/2008	07/07/2008	06/26/2008	690.20
1024 - Ice Mountain	08F0121074025	water etc for JC rm 301		Paid by Check # 279932	07/07/2008	07/07/2008	07/21/2008	07/07/2008	48.25
1127 - Viking Office Supply	506707-0	inkcart etc fam. ct.		Paid by Check # 280172	06/06/2008	07/07/2008	07/21/2008	07/07/2008	157.93
1127 - Viking Office Supply	506127-0	pens/Cargerman		Paid by Check # 280172	06/02/2008	07/07/2008	07/21/2008	07/07/2008	14.95
1127 - Viking Office Supply	506183-0	stapler, inkcart fam. ct.		Paid by Check # 280172	06/02/2008	07/07/2008	07/21/2008	07/07/2008	190.70
1127 - Viking Office Supply	508737-0	appt books		Paid by Check # 280172	06/24/2008	07/07/2008	07/21/2008	07/07/2008	35.61
1127 - Viking Office Supply	508844-0	pens, index		Paid by Check # 280172	06/25/2008	07/07/2008	07/21/2008	07/07/2008	9.22
1127 - Viking Office Supply	2008-00003124	finance charge		Paid by Check #	06/01/2008	07/07/2008	07/21/2008	07/07/2008	4.58

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1127 - Viking Office Supply	508398-0	appt books acct # 3471		280172 Paid by Check # 280172		06/20/2008	07/09/2008	07/21/2008 07/09/2008	173.41
1127 - Viking Office Supply	508750-0	toner & ink carts Acct # 3471		280172 Paid by Check # 280172		06/24/2008	07/09/2008	07/21/2008 07/09/2008	349.94
1127 - Viking Office Supply	505480-1	planner & appt book Acct # 3471		280172 Paid by Check # 280172		06/20/2008	07/09/2008	07/21/2008 07/09/2008	22.99
1127 - Viking Office Supply	505480-2	planner Acct # 3471		280172 Paid by Check # 280172		06/27/2008	07/09/2008	07/21/2008 07/09/2008	33.99
1119 - Gordon Flesch Co Inc	0cx782 1	copy charges jury comm 3rd st. 6-6-7-6-08		280172 Paid by EFT # 1410		07/07/2008	07/16/2008	08/04/2008 07/16/2008	21.35
1338 - Image Pro Services & Supplies Inc	16267	toner jury comm 3rd st KAN630-232-3563		280432 Paid by Check # 280432		07/10/2008	07/22/2008	08/04/2008 07/22/2008	387.61
1338 - Image Pro Services & Supplies Inc	16277	toner jury comm 3rd st KAN630-232-3466		280432 Paid by Check # 280432		07/11/2008	07/22/2008	08/04/2008 07/22/2008	197.11
1024 - Ice Mountain	08F8103866284	water rent 3rd st cths		280423 Paid by Check # 280423		07/22/2008	07/22/2008	08/04/2008 07/22/2008	135.92
1127 - Viking Office Supply	494184-2	bookshelves,literature rack, Elgin Branch Court		281477 Paid by EFT # 1573		08/05/2008	08/05/2008	08/18/2008 08/05/2008	302.19
1127 - Viking Office Supply	510105-0	office supplies Acct #213		281477 Paid by EFT # 1573		07/08/2008	08/08/2008	08/18/2008 08/08/2008	209.27
1127 - Viking Office Supply	510308-0	office supplies acct #213		281477 Paid by EFT # 1573		07/10/2008	08/08/2008	08/18/2008 08/08/2008	93.33
1127 - Viking Office Supply	510166-0	office supplies acct #213		281477 Paid by EFT # 1573		07/09/2008	08/08/2008	08/18/2008 08/08/2008	19.49
1127 - Viking Office Supply	511657-0	office supplies acct #213		281477 Paid by EFT # 1573		07/22/2008	08/08/2008	08/18/2008 08/08/2008	129.94
1127 - Viking Office Supply	511651-0	office supplies appt book acct #213		281477 Paid by EFT # 1573		07/22/2008	08/08/2008	08/18/2008 08/08/2008	32.99
1127 - Viking Office Supply	2008-00003319	finance charge for July 2008 acct #213		281477 Paid by EFT # 1573		08/01/2008	08/08/2008	08/18/2008 08/08/2008	34.18
1024 - Ice Mountain	08G8102866284	3rd St. Cths. water ect Acct#8103866284		281477 Paid by Check # 281477		08/14/2008	08/14/2008	09/02/2008 08/14/2008	160.79
1119 - Gordon Flesch Co Inc	0DM726	meter click charge jury comm 3rd st. 7-6-8-6-08		281564 Paid by EFT # 1614		08/06/2008	08/14/2008	09/02/2008 08/14/2008	24.02
1934 - Nexus Office Systems Inc	29583A	cartridge /Christiansen		281564 Paid by Check # 281564		08/21/2008	08/21/2008	09/02/2008 08/15/2008	84.95
4906 - Kwik Copy Printing - St. Charles	054758	ct. reporter covers for grand jury		281938 Paid by Check # 281938		08/22/2008	08/27/2008	09/15/2008 08/27/2008	245.00
1127 - Viking Office Supply	514594-0	acct # 3471 toner 3rd st cths		282141 Paid by Check # 282141		08/12/2008	09/04/2008	09/15/2008 09/04/2008	125.98
1127 - Viking Office Supply	513790-0	acct #3471 calendars etc 3rd st cths		282141 Paid by Check # 282141		08/07/2008	09/04/2008	09/15/2008 09/04/2008	78.95
1127 - Viking Office Supply	515781-0	Acct #3471 rubber stamp 3rd st cths		282141 Paid by Check # 282141		08/18/2008	09/04/2008	09/15/2008 09/04/2008	32.99
1127 - Viking Office Supply	514515-0	acct #213 office supplies JC		282141 Paid by Check # 282141		08/12/2008	09/04/2008	09/15/2008 09/04/2008	219.42
1127 - Viking Office Supply	514058-0	office supplies Acct #213 JC		282141 Paid by Check # 282141		08/08/2008	09/04/2008	09/15/2008 09/04/2008	98.64
1127 - Viking Office Supply	516580-0	acct#213 appt book JC		282141 Paid by Check # 282141		08/21/2008	09/04/2008	09/15/2008 09/04/2008	11.99
1127 - Viking Office Supply	517605-0	acct#213 refills Cargerman pen		282141 Paid by Check # 282141		08/27/2008	09/04/2008	09/15/2008 09/04/2008	12.56
1127 - Viking Office Supply	517925-0	acct#213 appt books etc JC		282141 Paid by Check # 282141		08/29/2008	09/04/2008	09/15/2008 09/04/2008	140.60
1127 - Viking Office Supply	2008-00003535	acct #213 finance charge August 2008		282141 Paid by Check # 282141		09/01/2008	09/04/2008	09/15/2008 09/04/2008	0.53
1024 - Ice Mountain	088H8103866284	Acct#810866284 August 08 water, rent etc 3rd st. cths.		282141 Paid by Check # 282141		09/12/2008	09/12/2008	09/29/2008 09/12/2008	151.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1868 - Stenograph LLC	P1268884	steno pads & shipping ct. reporters		282376 Paid by Check # 282569		09/10/2008	09/12/2008	09/29/2008 09/12/2008	1,237.87
1127 - Viking Office Supply	518552-0	acct # 213 appt books		Paid by EFT # 2104		09/05/2008	10/08/2008	10/27/2008 10/08/2008	78.97
1127 - Viking Office Supply	518656-0	acct #213 batteries		Paid by EFT # 2104		09/05/2008	10/08/2008	10/27/2008 10/08/2008	45.97
1127 - Viking Office Supply	521112-0	acct#213 pens, flags etc		Paid by EFT # 2104		09/25/2008	10/08/2008	10/27/2008 10/08/2008	70.70
1127 - Viking Office Supply	521205-0	acct #213 inkcart, desk pad etc		Paid by EFT # 2104		09/26/2008	10/08/2008	10/27/2008 10/08/2008	154.29
1127 - Viking Office Supply	interest 9-08	acct #213 finance charge		Paid by EFT # 2104		10/01/2008	10/08/2008	10/27/2008 10/08/2008	1.08
1127 - Viking Office Supply	519406-0	acct # 3471 inkcart, carafe etc		Paid by EFT # 2104		09/11/2008	10/08/2008	10/27/2008 10/08/2008	300.54
1127 - Viking Office Supply	520057-0	acct #3471 shredder		Paid by EFT # 2104		09/17/2008	10/08/2008	10/27/2008 10/08/2008	249.99
1119 - Gordon Flesch Co Inc	0eb155	meter charges jury comm 3rd st 8-6-9-6-08		Paid by EFT # 2043		09/05/2008	10/08/2008	10/27/2008 10/08/2008	89.91
1024 - Ice Mountain	08G0121074025	water & rental rm 301 JC Acct#0121074025		Paid by Check # 283762		10/31/2008	10/31/2008	11/10/2008 10/31/2008	27.18
1024 - Ice Mountain	08H0121074025	water & rental rm 301 acct#0121074025		Paid by Check # 283762		10/31/2008	10/31/2008	11/10/2008 10/31/2008	45.31
1024 - Ice Mountain	08I0121074025	water & rental rm 301 Acct#121074025		Paid by Check # 283762		10/31/2008	10/31/2008	11/10/2008 10/31/2008	42.18
1024 - Ice Mountain	08J0121074025	water & rental rm. 301 Acct#121074025		Paid by Check # 283762		10/31/2008	10/31/2008	11/10/2008 10/31/2008	28.24
5358 - Mary Barnette	10/30/08	10/22/08		Paid by Check # 283573		11/04/2008	11/04/2008	11/10/2008 11/04/2008	27.89
1127 - Viking Office Supply	523626-0	calendar acct #213		Paid by EFT # 2343		10/17/2008	11/06/2008	11/24/2008 11/06/2008	21.20
1127 - Viking Office Supply	524774-0	appt book & files acct#213		Paid by EFT # 2343		10/28/2008	11/06/2008	11/24/2008 11/06/2008	92.97
1127 - Viking Office Supply	522995-0	office supplies acct#213		Paid by EFT # 2343		10/13/2008	11/06/2008	11/24/2008 11/06/2008	177.44
1127 - Viking Office Supply	524154-0	files & inkcart acct#213		Paid by EFT # 2343		10/22/2008	11/06/2008	11/24/2008 11/06/2008	94.92
1127 - Viking Office Supply	523613-0	office supplies acct#213		Paid by EFT # 2343		10/17/2008	11/06/2008	11/24/2008 11/06/2008	49.34
1127 - Viking Office Supply	523635-0	appt book acct #213		Paid by EFT # 2343		10/17/2008	11/06/2008	11/24/2008 11/06/2008	13.99
1127 - Viking Office Supply	525203-0	binder, 3-hole punch etc Acct#213		Paid by EFT # 2343		10/31/2008	11/06/2008	11/24/2008 11/06/2008	27.93
1127 - Viking Office Supply	2008-00004123	finance chrg 11-1-08 acct #213		Paid by EFT # 2343		11/01/2008	11/06/2008	11/24/2008 11/06/2008	1.08
Account Total: Office Supplies				156 Invoice Transaction(s)					\$26,134.94
<u>Account: 60010 - Operating Supplies</u>									
3478 - Fox Valley Glass Inc	6761	glass table tops, ct. hse.		Paid by Check # 283230		10/20/2008	10/20/2008	10/27/2008 10/20/2008	2,083.21
1934 - Nexus Office Systems Inc	30722A 1	fax toner		Paid by Check # 283877		10/29/2008	10/29/2008	11/10/2008 10/29/2008	242.75
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$2,325.96
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	kkt9996	wireless pc cards, laptops		Paid by Check # 277757		05/20/2008	05/20/2008	05/27/2008 05/20/2008	134.71
1868 - Stenograph LLC	PI2 69138	Steno pads, transcript paper		Paid by Check # 282569		09/16/2008	09/16/2008	09/29/2008 09/16/2008	1,223.75
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$1,358.46
<u>Account: 60040 - Postage</u>									
4406 - Douglas Naughton	2008-00002192	mileage/supplies		Paid by Check # 276953		04/21/2008	04/21/2008	04/28/2008 04/21/2008	24.96

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1197 - Postmaster	2008-00003170	jury comm permit#80 annual fees		Paid by Check # 280563	07/11/2008	07/16/2008	08/04/2008	07/16/2008	745.00
Account Total: Postage				2 Invoice Transaction(s)					\$769.96
<u>Account: 60050 - Books and Subscriptions</u>									
1120 - Suburban Chicago News	2007-00001951	1 yr subscription acct # 1200033571		Paid by Check # 271903	12/13/2007	12/19/2007	12/26/2007	12/13/2007	156.00
1334 - Kane County Chronicle	2008-00000451	1 yr subscription acct # RI 325687		Paid by Check # 273314	01/29/2008	01/29/2008	02/04/2008	01/29/2008	130.00
3245 - Paddock Publications Inc/Daily Herald	2008-00002837	Acct #192185 1yr subscription 5-2-08-4-30-09		Paid by Check # 278724	06/02/2008	06/02/2008	06/13/2008	06/02/2008	309.40
1914 - Law Bulletin Publishing Co	2008-00003674	1 yr sub. acct# 0036898		Paid by Check # 282896	09/25/2008	09/25/2008	10/14/2008	09/25/2008	249.00
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$844.40
<u>Account: 70090 - Office Equipment</u>									
1934 - Nexus Office Systems Inc	29213A	Fax machine for 3rd St. Rm. 360 class 510 cust #RK6053		Paid by Check # 281063	07/30/2008	08/08/2008	08/18/2008	08/08/2008	950.00
Account Total: Office Equipment				1 Invoice Transaction(s)					\$950.00
Sub-Department Total: Judiciary and Courts				1161 Invoice Transaction(s)					\$816,577.90
Department Total: Judiciary and Courts				1161 Invoice Transaction(s)					\$816,577.90
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 250 - Circuit Clerk- Administration</u>									
<u>Account: 50160 - Legal Services</u>									
1080 - City of Saint Charles	9866	911 false alarm		Paid by Check # 272595	12/31/2007	01/08/2008	01/22/2008	01/08/2008	25.00
Account Total: Legal Services				1 Invoice Transaction(s)					\$25.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	0F3533	fax maintenance		Paid by EFT # 2275	10/15/2008	11/12/2008	11/24/2008	11/12/2008	535.00
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$535.00
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1479 - Valley Lock Company Inc	10/5/07	repair panic device		Paid by Check # 272909	10/05/2007	01/03/2008	01/22/2008	01/03/2008	96.00
1479 - Valley Lock Company Inc	44369	refit key to drawer in safe		Paid by Check # 275949	03/11/2008	03/14/2008	03/31/2008	03/14/2008	154.90
1919 - Sign Tech Inc	18308	name chng on offices		Paid by Check # 278126	04/28/2008	05/16/2008	05/27/2008	05/16/2008	155.00
1247 - Cipher Ltd	c8183	digital video recorder / replace hard drives		Paid by Check # 278330	05/20/2008	05/29/2008	06/09/2008	05/29/2008	1,110.00
1479 - Valley Lock Company Inc	6/6/08	keys		Paid by Check # 279201	06/06/2008	06/17/2008	06/23/2008	06/17/2008	42.25
2466 - Visa	23012	4418229236209196signs for frnt ctr lobby		Paid by Check # 280176	07/08/2008	07/08/2008	07/21/2008	07/08/2008	273.40
5277 - Gert's Custom Blind & Shade Services	1750	mini blinds and installation		Paid by Check # 282820	09/19/2008	09/30/2008	10/14/2008	09/30/2008	193.00

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1919 - Sign Tech Inc	18726	ct. signage		Paid by Check # 283975	10/16/2008	10/24/2008	11/10/2008	10/24/2008	105.00
1247 - Cipher Ltd	c8361	trouble shoot cameras		Paid by Check # 284178	10/31/2008	11/12/2008	11/24/2008	11/12/2008	684.13
Account Total: Repairs and Maint- Equipment				9 Invoice Transaction(s)					\$2,813.68
Account: 52190 - Equipment Rental									
1024 - Ice Mountain	07k8103855154	drinking water		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	12/12/2007	39.49
1024 - Ice Mountain	07k8105248465	drinking water		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	12/12/2007	8.99
1024 - Ice Mountain	07l8103855154	drinking water		Paid by Check # 273278	01/22/2008	01/22/2008	02/04/2008	01/22/2008	39.49
1024 - Ice Mountain	07l8105248465	drinking water		Paid by Check # 273278	01/22/2008	01/22/2008	02/04/2008	01/22/2008	8.99
1833 - NVZ Inc	17273	service agreement renewal 3/1/08-3/1/09		Paid by Check # 273901	03/01/2008	02/08/2008	02/19/2008	02/08/2008	195.00
1024 - Ice Mountain	8105248465	drinking water		Paid by Check # 274425	02/15/2008	02/15/2008	03/03/2008	02/15/2008	8.99
1024 - Ice Mountain	08a8103855154	drinking water		Paid by Check # 274425	02/15/2008	02/15/2008	03/03/2008	02/15/2008	39.49
4138 - NCC Networks, Inc.	26947	sos token		Paid by Check # 274525	10/12/2007	02/22/2008	03/03/2008	02/22/2008	107.00
1024 - Ice Mountain	08B8103855154	drinking water		Paid by Check # 275757	03/14/2008	03/14/2008	03/31/2008	03/14/2008	39.49
1024 - Ice Mountain	08B8105248465	drinking water		Paid by Check # 275757	03/14/2008	03/14/2008	03/31/2008	03/14/2008	8.99
1024 - Ice Mountain	08c8105248465	drinking water		Paid by Check # 276861	04/16/2008	04/16/2008	04/28/2008	04/16/2008	8.99
1024 - Ice Mountain	08c8103855154	drinking water		Paid by Check # 276861	04/16/2008	04/16/2008	04/28/2008	04/16/2008	39.49
1024 - Ice Mountain	08d8103855154	drinking water 04/01-04/30/08		Paid by Check # 277919	05/03/2008	05/19/2008	05/27/2008	05/19/2008	39.49
1024 - Ice Mountain	08d8105248465	drinking water 04/01/-04/30/08		Paid by Check # 277919	05/03/2008	05/19/2008	05/27/2008	05/19/2008	8.99
2452 - Illinois Time Recorder Co (AANEVCO Inc)	70242	maint agreemnt 07/01/08 -06/30/08		Paid by Check # 278458	05/16/2008	05/29/2008	06/09/2008	05/29/2008	135.00
1024 - Ice Mountain	08e8105248465	drinking water may 08		Paid by Check # 278969	06/04/2008	06/17/2008	06/23/2008	06/17/2008	8.99
1024 - Ice Mountain	08e8103855154	05/08 drinking water		Paid by Check # 278969	06/04/2008	06/17/2008	06/23/2008	06/17/2008	39.49
1024 - Ice Mountain	08f8105248465	06/01-06/30/2008 water		Paid by Check # 279932	07/14/2008	07/14/2008	07/21/2008	07/14/2008	8.99
1024 - Ice Mountain	08g8105248465	drinking water 07/08		Paid by Check # 281477	08/13/2008	08/13/2008	09/02/2008	08/13/2008	8.99
1024 - Ice Mountain	08g8103855154	drinking water 07/08		Paid by Check # 281477	08/05/2008	08/13/2008	09/02/2008	08/13/2008	39.49
1024 - Ice Mountain	08h8105248465	drinking water 08/08		Paid by Check # 282376	09/04/2008	09/18/2008	09/29/2008	09/18/2008	8.99
1024 - Ice Mountain	08h8103855154	drinking water		Paid by Check #	09/04/2008	09/18/2008	09/29/2008	09/18/2008	39.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	0818103855154	drinking water		282376 Paid by Check # 283271		10/17/2008	10/17/2008	10/27/2008 10/17/2008	39.49
1024 - Ice Mountain	0818105248465	drinking water		Paid by Check # 283271		10/17/2008	10/17/2008	10/27/2008 10/17/2008	8.99
1024 - Ice Mountain	08j8105248465	drinking water		Paid by Check # 284312		11/05/2008	11/14/2008	11/24/2008 11/14/2008	1.98
1024 - Ice Mountain	08j8103855154	drinking water		Paid by Check # 284312		11/05/2008	11/14/2008	11/24/2008 11/14/2008	39.49
Account Total: Equipment Rental				26 Invoice Transaction(s)					<u>\$972.26</u>
<u>Account: 53060 - General Printing</u>									
1902 - Standard Register Company	5310029	deposit slips		Paid by Check # 274622		02/08/2008	02/22/2008	03/03/2008 02/22/2008	1,843.28
1902 - Standard Register Company	5339719	deposit slips		Paid by Check # 281636		08/07/2008	08/13/2008	09/02/2008 08/13/2008	1,863.19
1644 - Swifty Print Inc	70003	Business Card Printing		Paid by EFT # 1660		06/16/2008	08/20/2008	09/02/2008 08/20/2008	634.00
Account Total: General Printing				3 Invoice Transaction(s)					<u>\$4,340.47</u>
<u>Account: 53070 - Legal Printing</u>									
1120 - Suburban Chicago News	62807	legal publication		Paid by Check # 281647		06/30/2007	08/26/2008	09/02/2008 08/26/2008	62.65
Account Total: Legal Printing				1 Invoice Transaction(s)					<u>\$62.65</u>
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	16879 18454	4418229236220680 IACC conference		Paid by Check # 271938		11/20/2007	12/14/2007	12/26/2007 12/14/2007	189.98
2466 - Visa	427595	4418229260187060 HR training conference		Paid by Check # 275957		03/07/2008	03/11/2008	03/31/2008 03/11/2008	219.00
2466 - Visa	IACO 2008	4418229236220680 IACO conference		Paid by Check # 275957		03/11/2008	03/11/2008	03/31/2008 03/11/2008	135.00
2466 - Visa	134568	crowne plaza/ conference 4/28-29/2008		Paid by Check # 278208		04/28/2008	05/09/2008	05/27/2008 05/09/2008	110.88
4526 - Fifth Third Bank	18460	asq conf a lambert 09/08		Paid by EFT # 1612		08/18/2008	08/20/2008	09/02/2008 08/20/2008	899.00
5200 - Ann Lambert	08/19/08	meal per diam advance 09/14-09/17/08		Paid by Check # 281516		08/20/2008	08/20/2008	09/02/2008 08/20/2008	176.00
3155 - IL Association of Circuit Court Clerks (IACC)	082808	iacc fall conference registration		Paid by Check # 281898		08/28/2008	08/28/2008	09/15/2008 08/28/2008	125.00
3155 - IL Association of Circuit Court Clerks (IACC)	08282008	iacc fall conference registration		Paid by Check # 281898		08/28/2008	08/28/2008	09/15/2008 08/28/2008	250.00
4526 - Fifth Third Bank	230.88	03061506 iacc		Paid by EFT # 1817		09/08/2008	09/18/2008	09/29/2008 09/18/2008	230.88
4964 - John Nickles	09/16/08	data center dynamics		Paid by Check # 282457		09/23/2008	09/23/2008	09/29/2008 09/23/2008	36.00
4964 - John Nickles	10/27/08	10/23-10/24/08		Paid by Check # 283878		10/30/2008	10/30/2008	11/10/2008 10/30/2008	88.41
4526 - Fifth Third Bank	10312008	0306-1647 Q.A. conference Sept 08		Paid by EFT # 2154		10/24/2008	11/03/2008	11/10/2008 11/03/2008	677.61
4526 - Fifth Third Bank	11042008	03061506 IACO conference		Paid by EFT # 2271		11/04/2008	11/12/2008	11/24/2008 11/12/2008	135.00
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					<u>\$3,272.76</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 53110 - Employee Training</u>									
1846 - Rockhurst University Cont Ed Ctr Inc	400921074-001	email and business writing class		Paid by Check # 274597		02/15/2008	02/20/2008	03/03/2008 02/20/2008	199.00
Deb Chan	2008-00001805	mileage 3/08		Paid by Check # 275997		03/25/2008	03/25/2008	03/31/2008 03/25/2008	75.84
2466 - Visa	439753	4418229236220680 workplace violence audio and cd		Paid by Check # 277105		04/17/2008	04/21/2008	04/28/2008 04/21/2008	292.54
1471 - Delnor Community Hospital	234	bls instructor course- d chan		Paid by Check # 277266		04/23/2008	05/02/2008	05/12/2008 05/02/2008	150.00
1846 - Rockhurst University Cont Ed Ctr Inc	400959701	mgmt skills sem/ l elliott, s turner		Paid by Check # 279591		06/05/2008	06/17/2008	07/07/2008 06/17/2008	358.00
4526 - Fifth Third Bank	100608	03061605 replacement training monitor		Paid by EFT # 2038		10/06/2008	10/14/2008	10/27/2008 10/14/2008	397.00
4526 - Fifth Third Bank	101708	0306-1613 9/17 qa conference acl		Paid by EFT # 2038		10/06/2008	10/17/2008	10/27/2008 10/17/2008	692.61
4526 - Fifth Third Bank	68E3C3	03061506 GMIS		Paid by EFT # 2271		11/11/2008	11/13/2008	11/24/2008 11/13/2008	164.52
Account Total: Employee Training				8 Invoice Transaction(s)					\$2,329.51
<u>Account: 53120 - Employee Mileage Expense</u>									
Donald Pate	2007-00001815	Mileage 11/19 - 11/30		Paid by Check # 271488		12/04/2007	12/04/2007	12/10/2007 11/30/2007	185.76
Larry Laughlin	2007-00001816	Mileage 11/19 - 11/29		Paid by Check # 271458		12/04/2007	12/04/2007	12/10/2007 11/30/2007	145.50
Larry Laughlin	2007-00001911	Mileage 11-30 to 12-07		Paid by Check # 272002		12/10/2007	12/10/2007	12/26/2007 12/10/2007	134.83
Don Pate	2007-00002043	Mileage 12-3 thru 12-14		Paid by Check # 272035		12/17/2007	12/17/2007	12/26/2007 12/17/2007	196.43
Larry Laughlin	2007-00002044	Mileage 12-10 thru 12-14		Paid by Check # 272001		12/17/2007	12/17/2007	12/26/2007 12/17/2007	117.37
Thomas Cunningham	2007-00002101	mileage		Paid by Check # 272434		12/28/2007	12/28/2007	01/07/2008 12/28/2007	85.36
Don Pate	2008-00000040	Mileage 12/07		Paid by Check # 273019		01/04/2008	01/04/2008	01/22/2008 01/04/2008	187.70
Larry Laughlin	2008-00000041	Mileage 12/07 courier		Paid by Check # 272989		01/04/2008	01/04/2008	01/22/2008 01/04/2008	204.67
Larry Laughlin	2008-00000222	mileage 1/08		Paid by Check # 272990		01/15/2008	01/15/2008	01/22/2008 01/15/2008	186.35
Don Pate	2008-00000223	mileage 1/08		Paid by Check # 273018		01/15/2008	01/15/2008	01/22/2008 01/15/2008	175.74
Don Pate	2008-00000494	mileage/courier run 1/08		Paid by Check # 273579		01/29/2008	01/29/2008	02/04/2008 01/29/2008	179.28
Larry Laughlin	2008-00000495	mileage 1/08		Paid by Check # 273568		01/29/2008	01/29/2008	02/04/2008 01/29/2008	188.37
Larry Laughlin	2008-00000991	mileage 1/08-2/08		Paid by Check # 274751		02/19/2008	02/19/2008	03/03/2008 02/19/2008	244.42
Don Pate	2008-00001054	milege 1/08-2/08		Paid by Check # 274774		02/22/2008	02/22/2008	03/03/2008 02/22/2008	346.43
Larry Laughlin	2008-00001173	mileage 2/08		Paid by Check # 274750		02/27/2008	02/27/2008	03/03/2008 02/27/2008	244.42
Don Pate	2008-00001339	mileage 2/08 courier		Paid by Check # 275524		03/07/2008	03/07/2008	03/17/2008 03/07/2008	223.21

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Larry Laughlin	2008-00001497	mileage 2/08		Paid by Check # 275486	03/11/2008	03/11/2008	03/11/2008	03/11/2008	210.08
Larry Laughlin	2008-00001745	mileage 3/08		Paid by Check # 276031	03/20/2008	03/20/2008	03/31/2008	03/20/2008	124.23
Don Pate	2008-00001804	mileage 3/08		Paid by Check # 276045	03/25/2008	03/25/2008	03/31/2008	03/25/2008	361.58
Larry Laughlin	2008-00001910	mileage 3/08		Paid by Check # 276564	04/02/2008	04/02/2008	04/14/2008	04/02/2008	235.84
Larry Laughlin	2008-00001979	mileage 3/08		Paid by Check # 276565	04/07/2008	04/07/2008	04/14/2008	04/07/2008	125.75
4321 - Don Pate	2008-00002080	mileage/courier runs		Paid by Check # 276978	04/11/2008	04/11/2008	04/28/2008	04/11/2008	183.32
2765 - Larry Laughlin	2008-00002216	mileage		Paid by EFT # 813	04/22/2008	04/22/2008	04/28/2008	04/22/2008	118.68
2765 - Larry Laughlin	2008-00002226	mileage		Paid by EFT # 813	04/22/2008	04/22/2008	04/28/2008	04/22/2008	112.62
4321 - Don Pate	2008-00002235	MILEAGE		Paid by Check # 276978	04/23/2008	04/23/2008	04/28/2008	04/23/2008	247.96
4621 - Lisa Smith	2008-00002240	IACC conference		Paid by Check # 277036	04/23/2008	04/23/2008	04/28/2008	04/23/2008	186.32
4620 - Lori Johnson - Greiter	2008-00002241	mileage		Paid by Check # 276885	04/23/2008	04/23/2008	04/28/2008	04/23/2008	14.24
2765 - Larry Laughlin	2008-00002410	mileage		Paid by EFT # 904	05/02/2008	05/02/2008	05/12/2008	05/02/2008	117.16
2765 - Larry Laughlin	2008-00002434	Mileage		Paid by EFT # 904	05/05/2008	05/05/2008	05/12/2008	05/05/2008	119.18
4320 - Deb Chan	2008-00002513	mileage		Paid by Check # 277225	05/07/2008	05/07/2008	05/12/2008	05/07/2008	25.25
4321 - Don Pate	2008-00002514	mileage		Paid by Check # 277504	05/07/2008	05/07/2008	05/12/2008	05/07/2008	212.61
2765 - Larry Laughlin	2008-00002641	mileage 5/08		Paid by EFT # 986	05/16/2008	05/16/2008	05/27/2008	05/16/2008	125.75
2765 - Larry Laughlin	2008-00002695	mileage 5/08		Paid by EFT # 986	05/20/2008	05/20/2008	05/27/2008	05/20/2008	131.30
4321 - Don Pate	2008-00002696	mileage 5/08		Paid by Check # 278064	05/20/2008	05/20/2008	05/27/2008	05/20/2008	238.36
2765 - Larry Laughlin	2008-00002800	mileage 5/08		Paid by EFT # 1084	05/28/2008	05/28/2008	06/09/2008	05/28/2008	114.64
2765 - Larry Laughlin	2008-00002863	mileage 5/08		Paid by EFT # 1084	06/03/2008	06/03/2008	06/09/2008	06/03/2008	120.70
4321 - Don Pate	2008-00002935	mileage 5/08		Paid by Check # 278555	06/04/2008	06/04/2008	06/09/2008	06/04/2008	227.25
2765 - Larry Laughlin	06/11/08	06/02-06/05/08 MILEAGE		Paid by EFT # 1166	06/11/2008	06/11/2008	06/23/2008	06/11/2008	94.94
2765 - Larry Laughlin	06/13/08	MILEAGE 06/06-06/12/08		Paid by EFT # 1166	06/13/2008	06/13/2008	06/23/2008	06/13/2008	118.68
4914 - Monica Lawrence	06/13/08	MILEAGE 05/05,07,08 /2008		Paid by Check # 279020	06/16/2008	06/16/2008	06/23/2008	06/16/2008	102.01
DEBORAH SEYLLER	2008-00003003	03/12-04/17/08		Paid by Check # 279242	06/16/2008	06/16/2008	06/23/2008	06/16/2008	431.53
2765 - Larry Laughlin	06/20/08	mileage 06/13-06/19/08		Paid by EFT # 1259	06/23/2008	06/23/2008	07/07/2008	06/23/2008	118.68
4321 - Don Pate	06/24/08	06/12-06/19/08 COURIER RUN		Paid by Check # 279552	06/30/2008	06/30/2008	07/07/2008	06/30/2008	373.70
4918 - Pauline (Penny) Nicoletti	06/05/08	03/05-05/21/08 COURT TRAVEL		Paid by Check # 279529	06/30/2008	06/30/2008	07/07/2008	06/30/2008	6.06
2765 - Larry Laughlin	06/30/08	06/20-06/26/08		Paid by EFT # 1328	07/09/2008	07/09/2008	07/21/2008	07/09/2008	121.20
4321 - Don Pate	07/07/08	06/23-07/03/08 old & new rate		Paid by Check # 280063	07/14/2008	07/14/2008	07/21/2008	07/14/2008	240.61

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2765 - Larry Laughlin	07/07/08	06/27-07/03/08 old & new rate		Paid by EFT # 1328	07/14/2008	07/14/2008	07/21/2008	07/14/2008	141.34
2765 - Larry Laughlin	07/11/08	07/07-07/11/08		Paid by EFT # 1328	07/14/2008	07/14/2008	07/21/2008	07/14/2008	110.57
2765 - Larry Laughlin	07/18/08	07/11-07/17/08		Paid by EFT # 1423	07/21/2008	07/21/2008	08/04/2008	07/21/2008	142.16
4321 - Don Pate	07/22/08	07/07-07/18/08		Paid by Check # 280552	07/25/2008	07/25/2008	08/04/2008	07/25/2008	286.07
5085 - Thomas Cunningham	07/15/08	06/17-07/14/08 old & new rate		Paid by Check # 280343	07/25/2008	07/25/2008	08/04/2008	07/25/2008	43.33
2765 - Larry Laughlin	07/28/08	07/18-07/24/08		Paid by EFT # 1423	07/29/2008	07/29/2008	08/04/2008	07/29/2008	150.93
4620 - Lori Johnson - Greiter	07/29/08	05/14-07/24/08 old & new rate		Paid by Check # 280448	07/29/2008	07/29/2008	08/04/2008	07/29/2008	16.80
2765 - Larry Laughlin	08/01/08	07/25-07/31/08		Paid by EFT # 1520	08/05/2008	08/05/2008	08/18/2008	08/05/2008	150.93
4321 - Don Pate	08/04/08	07/21-08/01/08		Paid by Check # 281099	08/07/2008	08/07/2008	08/18/2008	08/07/2008	281.39
2765 - Larry Laughlin	08/08/08	08/01-08/08/08		Paid by EFT # 1520	08/11/2008	08/11/2008	08/18/2008	08/11/2008	155.61
2765 - Larry Laughlin	08/15/08	08/08-08/14/08		Paid by EFT # 1625	08/18/2008	08/18/2008	09/02/2008	08/18/2008	195.39
5085 - Thomas Cunningham	08/11/08	07/30-08/07/08		Paid by Check # 281388	08/18/2008	08/18/2008	09/02/2008	08/18/2008	54.86
2765 - Larry Laughlin	08/29/08	08/22-08/28/08		Paid by EFT # 1731	09/03/2008	09/03/2008	09/15/2008	09/03/2008	145.67
4321 - Don Pate	08/26/08	08/04-08/22/08		Paid by Check # 282010	09/03/2008	09/03/2008	09/15/2008	09/03/2008	297.77
2765 - Larry Laughlin	08/26/08	08/15-08/21/08		Paid by EFT # 1731	09/03/2008	09/03/2008	09/15/2008	09/03/2008	212.36
4918 - Pauline (Penny) Nicoletti	08/26/08	06/04-08/06/08		Paid by Check # 281990	09/03/2008	09/03/2008	09/15/2008	09/03/2008	5.37
2765 - Larry Laughlin	09/05/08	08/29-09/04/08		Paid by EFT # 1731	09/09/2008	09/09/2008	09/15/2008	09/09/2008	110.57
2765 - Larry Laughlin	09/12/08	09/05-09/11/08		Paid by EFT # 1847	09/15/2008	09/15/2008	09/29/2008	09/15/2008	159.12
4621 - Lisa Smith	09/15/08	09/08-09/10/08 IACC		Paid by Check # 282555	09/15/2008	09/15/2008	09/29/2008	09/15/2008	49.14
4321 - Don Pate	09/15/08	08/25-09/12/08		Paid by Check # 282487	09/23/2008	09/23/2008	09/29/2008	09/23/2008	401.90
2765 - Larry Laughlin	09/22/08	09/12-09/18/08		Paid by EFT # 1847	09/23/2008	09/23/2008	09/29/2008	09/23/2008	143.33
2765 - Larry Laughlin	09/26/08	09/19-09/25/08		Paid by EFT # 1963	09/30/2008	09/30/2008	10/14/2008	09/30/2008	148.01
2765 - Larry Laughlin	10/03/08	09/02-10/02/08		Paid by EFT # 1963	10/06/2008	10/06/2008	10/14/2008	10/06/2008	156.20
4321 - Don Pate	10/06/08	09/15/08-10/03/08		Paid by Check # 282955	10/06/2008	10/06/2008	10/14/2008	10/06/2008	395.46
2765 - Larry Laughlin	10/10/08	10/03-10/09/08		Paid by EFT # 2059	10/15/2008	10/15/2008	10/27/2008	10/15/2008	149.76
2765 - Larry Laughlin	10/17/08	10/04-10/16/08		Paid by EFT # 2059	10/21/2008	10/21/2008	10/27/2008	10/21/2008	121.10
lana cristallo	2008-00003897	08/20-10/15/08		Paid by Check # 283522	10/21/2008	10/21/2008	10/27/2008	10/21/2008	3.51
4321 - Don Pate	10/22/08	10/06-10/17/08		Paid by Check # 283906	10/30/2008	10/30/2008	11/10/2008	10/30/2008	209.43
2765 - Larry Laughlin	10/23/08	10/17-10/23/08		Paid by EFT # 2178	10/30/2008	10/30/2008	11/10/2008	10/30/2008	152.69
4965 - Joshua Orr	10/27/08	10/23/08 conference		Paid by Check # 283898	10/30/2008	10/30/2008	11/10/2008	10/30/2008	88.34
2765 - Larry Laughlin	10/31/08	10/24-10/29/08		Paid by EFT # 2178	11/04/2008	11/04/2008	11/10/2008	11/04/2008	145.67
4321 - Don Pate	11/12/08	10/20-11/10/08		Paid by Check # 284504	11/13/2008	11/13/2008	11/24/2008	11/13/2008	403.65
2765 - Larry Laughlin	11/07/08	10/31-11/06/08		Paid by EFT # 2299	11/13/2008	11/13/2008	11/24/2008	11/13/2008	151.52
5451 - Janette Johnson	11/12/08	09/03-11/06/08		Paid by Check #	11/17/2008	11/17/2008	11/24/2008	11/17/2008	4.68

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				284337					
Account Total: Employee Mileage Expense				80 Invoice Transaction(s)					\$13,390.70
<u>Account: 53130 - General Association Dues</u>									
2710 - National Center for State Courts	153846	membership renewal 1/1/08-12/31/08		Paid by Check # 272784	12/05/2007	01/03/2008	01/22/2008	01/03/2008	125.00
2362 - Kane County Chiefs of Police Association	kccop kmh	kmh 2008 dues		Paid by Check # 273313	01/23/2008	01/23/2008	02/04/2008	01/23/2008	40.00
2362 - Kane County Chiefs of Police Association	kccop ljs	ljs 2008 dues		Paid by Check # 273313	01/23/2008	01/23/2008	02/04/2008	01/23/2008	40.00
2362 - Kane County Chiefs of Police Association	kccop dls	dls 2008 dues		Paid by Check # 273313	01/23/2008	01/23/2008	02/04/2008	01/23/2008	40.00
2848 - Northeast IL Circuit Clerk Assn	272008	2008 dues		Paid by Check # 274551	02/07/2008	02/13/2008	03/03/2008	02/13/2008	300.00
2942 - Int'l Public Management Assn for HR	24136936	2008 membership dues		Paid by Check # 274443	01/30/2008	02/15/2008	03/03/2008	02/15/2008	145.00
2710 - National Center for State Courts	fact	fact membership		Paid by Check # 274520	02/05/2008	02/25/2008	03/03/2008	02/25/2008	35.00
4692 - Earthlink, Inc.	1439904	earthlink 4/15-4/30/08		Paid by Check # 277284	04/25/2008	05/05/2008	05/12/2008	05/05/2008	27.07
2466 - Visa	2008-00003004	4418229236220680 proj mgmt inst/ membership jsf		Paid by Check # 279209	06/17/2008	06/17/2008	06/23/2008	06/17/2008	129.00
Account Total: General Association Dues				9 Invoice Transaction(s)					\$881.07
<u>Account: 60000 - Office Supplies</u>									
2466 - Visa	173800076	4418229216930639 batteries		Paid by Check # 271341	11/26/2007	12/03/2007	12/10/2007	12/03/2007	42.19
1127 - Viking Office Supply	see description	calculator ribbon, planners, staples inv #483282, 482828, c48119		Paid by Check # 271937	12/12/2007	12/12/2007	12/26/2007	12/12/2007	16.24
1024 - Ice Mountain	07k8103855154	drinking water		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	12/12/2007	450.98
1024 - Ice Mountain	07k8105248465	drinking water		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	12/12/2007	23.56
3701 - UVeritech	07 DS & CS 1	Balance due on 29085/086		Paid by Check # 271931	12/14/2007	12/14/2007	12/26/2007	12/14/2007	140.00
2466 - Visa	122007 1208	4418229260187060 phone accessories		Paid by Check # 272916	01/03/2008	01/03/2008	01/22/2008	01/03/2008	155.99
1127 - Viking Office Supply	486757-0	88 tray, cube, stapler, folders, laminating sheets, ink		Paid by Check # 272915	01/03/2008	01/03/2008	01/22/2008	01/03/2008	159.18
3228 - Petty Cash-Clerk of the Circuit Court	2008-00000051	Office supplies		Paid by Check # 272822	01/04/2008	01/04/2008	01/22/2008	01/04/2008	100.00
1720 - Ace Hardware - Geneva	1223354	counterfeit detection batteries		Paid by Check # 272522	01/03/2008	01/08/2008	01/22/2008	01/08/2008	42.95
1127 - Viking Office Supply	488798-0	88 staples, ink refills		Paid by Check # 273512	01/10/2008	01/15/2008	02/04/2008	01/15/2008	10.55
1127 - Viking Office Supply	488922-0	88 staplers		Paid by Check # 273512	01/11/2008	01/15/2008	02/04/2008	01/15/2008	49.98
2466 - Visa	98300	4418229236220680 3.6v lithium ion batteries		Paid by Check # 273514	12/22/2007	01/15/2008	02/04/2008	01/15/2008	29.99
2466 - Visa	199.92	4418229216930639 multipurpose room		Paid by Check #	01/16/2008	01/16/2008	02/04/2008	01/16/2008	199.92

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1127 - Viking Office Supply	489608-0	glue sticks		273514 Paid by Check #		01/16/2008	01/22/2008	02/04/2008 01/22/2008	6.36
1127 - Viking Office Supply	489608-0*	cart		273512 Paid by Check #		01/16/2008	01/22/2008	02/04/2008 01/22/2008	62.99
1720 - Ace Hardware - Geneva	1229207	batteries		273512 Paid by Check #		01/17/2008	01/22/2008	02/04/2008 01/22/2008	27.98
1024 - Ice Mountain	0718103855154	drinking water		273109 Paid by Check #		01/22/2008	01/22/2008	02/04/2008 01/22/2008	201.09
1024 - Ice Mountain	0718105248465	drinking water		273278 Paid by Check #		01/22/2008	01/22/2008	02/04/2008 01/22/2008	20.57
1127 - Viking Office Supply	489832-0	permanent markers		273278 Paid by Check #		01/17/2008	01/22/2008	02/04/2008 01/22/2008	5.49
1127 - Viking Office Supply	489853-0	hanging folders		273512 Paid by Check #		01/17/2008	01/22/2008	02/04/2008 01/22/2008	27.98
1127 - Viking Office Supply	490501-0	files, correction fluid		273512 Paid by Check #		01/22/2008	01/23/2008	02/04/2008 01/23/2008	45.51
1919 - Sign Tech Inc	17987	18 x 24 aluminum sign		273512 Paid by Check #		01/07/2008	02/06/2008	02/19/2008 02/06/2008	75.00
1127 - Viking Office Supply	491911-0	staples		273983 Paid by Check #		02/01/2008	02/06/2008	02/19/2008 02/06/2008	8.78
1479 - Valley Lock Company Inc	12508	keys		274046 Paid by Check #		01/25/2008	02/08/2008	02/19/2008 02/08/2008	30.10
2466 - Visa	282008	4418229216930639 markers		274041 Paid by Check #		02/08/2008	02/13/2008	03/03/2008 02/13/2008	13.79
1024 - Ice Mountain	8105248465	drinking water		274674 Paid by Check #		02/15/2008	02/15/2008	03/03/2008 02/15/2008	20.57
1024 - Ice Mountain	08a8103855154	drinking water		274425 Paid by Check #		02/15/2008	02/15/2008	03/03/2008 02/15/2008	192.12
1127 - Viking Office Supply	494246-0	88 bulletin board, pushpins, pens, coat hook		274425 Paid by Check #		02/20/2008	02/22/2008	03/03/2008 02/22/2008	79.24
1127 - Viking Office Supply	495080-0	88 carry case		274672 Paid by Check #		02/27/2008	02/28/2008	03/17/2008 02/28/2008	155.99
3228 - Petty Cash-Clerk of the Circuit Court	2008-00001335	office supply reimbursement		275346 Paid by Check #		03/07/2008	03/07/2008	03/17/2008 03/07/2008	100.00
1024 - Ice Mountain	08B8103855154	drinking water		275219 Paid by Check #		03/14/2008	03/14/2008	03/31/2008 03/14/2008	151.38
1024 - Ice Mountain	08B8105248465	drinking water		275757 Paid by Check #		03/14/2008	03/14/2008	03/31/2008 03/14/2008	14.38
2466 - Visa	31508	kit storage items		275757 Paid by Check #		03/15/2008	03/18/2008	03/31/2008 03/18/2008	32.92
2466 - Visa	phone charger	4418229260187060		275957 Paid by Check #		03/25/2008	03/25/2008	03/31/2008 03/25/2008	29.99
1127 - Viking Office Supply	498276-0	88 staples, ink, correction tape		275957 Paid by Check #		03/28/2008	03/28/2008	04/14/2008 03/28/2008	20.54
1127 - Viking Office Supply	497814-0	88 pen refills, ink, staple removers		276476 Paid by Check #		03/20/2008	03/28/2008	04/14/2008 03/28/2008	150.97
4428 - General Credit Forms, Inc. (GCF)	00404546	visa machine ribbons		276476 Paid by Check #		03/13/2008	04/04/2008	04/14/2008 04/04/2008	27.58
1127 - Viking Office Supply	498603-0	88 display protectors		276229 Paid by Check #		03/28/2008	04/04/2008	04/14/2008 04/04/2008	64.68

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2466 - Visa	032708	4418229236220680 customer service center instructions		276476 Paid by Check # 276479		03/27/2008	04/04/2008	04/14/2008 04/04/2008	62.32
1720 - Ace Hardware - Geneva	1263457	hooks and mount strips		276671 Paid by Check # 276671		04/09/2008	04/16/2008	04/28/2008 04/16/2008	23.27
1024 - Ice Mountain	08c8105248465	drinking water		276861 Paid by Check # 276861		04/16/2008	04/16/2008	04/28/2008 04/16/2008	20.57
1024 - Ice Mountain	08c8103855154	drinking water		276861 Paid by Check # 276861		04/16/2008	04/16/2008	04/28/2008 04/16/2008	178.54
3228 - Petty Cash-Clerk of the Circuit Court	2008-00002277	office supplies		277509 Paid by Check # 277509		04/25/2008	04/25/2008	05/12/2008 04/25/2008	141.55
3204 - Rayco Marking Products	27876	pringer stamp, replace die plate		277531 Paid by Check # 277531		04/30/2008	04/30/2008	05/12/2008 04/30/2008	40.00
1127 - Viking Office Supply	502064	88 - calc. ink, staples		277630 Paid by Check # 277630		04/25/2008	05/01/2008	05/12/2008 05/01/2008	22.63
1127 - Viking Office Supply	502649	office supplies / monica, jon, kristy		277630 Paid by Check # 277630		05/05/2008	05/05/2008	05/12/2008 05/05/2008	165.71
3204 - Rayco Marking Products	27935	Office supplies		278097 Paid by Check # 278097		05/14/2008	05/16/2008	05/27/2008 05/16/2008	356.75
1024 - Ice Mountain	08d8103855154	drinking water 04/01-04/30/08		277919 Paid by Check # 277919		05/03/2008	05/19/2008	05/27/2008 05/19/2008	246.44
1024 - Ice Mountain	08d8105248465	drinking water 04/01-04/30/08		277919 Paid by Check # 277919		05/03/2008	05/19/2008	05/27/2008 05/19/2008	26.76
3228 - Petty Cash-Clerk of the Circuit Court	2008-00002820	employee recognition gift		278560 Paid by Check # 278560		05/30/2008	05/30/2008	06/09/2008 05/30/2008	100.00
1479 - Valley Lock Company Inc	44249	cut keys judl cntr		278635 Paid by Check # 278635		02/04/2008	06/03/2008	06/09/2008 06/03/2008	7.00
2466 - Visa	06/05/08	4418229225340028 staples / office supplies		279209 Paid by Check # 279209		06/05/2008	06/17/2008	06/23/2008 06/17/2008	209.91
1024 - Ice Mountain	08e8105248465	drinking water may 08		278969 Paid by Check # 278969		06/04/2008	06/17/2008	06/23/2008 06/17/2008	20.57
1024 - Ice Mountain	08e8103855154	05/08 drinking water		278969 Paid by Check # 278969		06/04/2008	06/17/2008	06/23/2008 06/17/2008	219.28
1127 - Viking Office Supply	507669	88 office supplies		279680 Paid by Check # 279680		06/16/2008	06/23/2008	07/07/2008 06/23/2008	71.98
1127 - Viking Office Supply	507775	88 office supplies		279680 Paid by Check # 279680		06/17/2008	06/23/2008	07/07/2008 06/23/2008	13.93
2466 - Visa	06/20/2008	4418229216930639 dvd player chldrns area rcdrds viewing room		279683 Paid by Check # 279683		06/20/2008	06/25/2008	07/07/2008 06/25/2008	29.88
1040 - CDW Government Inc	ktj9220	ergotron neoflex lcd stand		279313 Paid by Check # 279313		06/18/2008	06/25/2008	07/07/2008 06/25/2008	47.56
3228 - Petty Cash-Clerk of the Circuit Court	06/23/08	employee recognition gift cards		279558 Paid by Check # 279558		07/02/2008	07/02/2008	07/07/2008 07/02/2008	100.00
1127 - Viking Office Supply	509446	88 office supplies		280172 Paid by Check # 280172		07/08/2008	07/08/2008	07/21/2008 07/08/2008	26.37
1024 - Ice Mountain	08f8105248465	06/01-06/30/2008 water		279932 Paid by Check # 279932		07/14/2008	07/14/2008	07/21/2008 07/14/2008	21.29
1024 - Ice Mountain	08f8103855154	Water, drinking, bottled		279932 Paid by Check # 279932		07/03/2008	07/14/2008	07/21/2008 07/14/2008	259.49
1720 - Ace Hardware - Geneva	1320518	thermometer, weather statn, misc		Paid by Check #		07/15/2008	07/18/2008	08/04/2008 07/18/2008	94.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1479 - Valley Lock Company Inc	263.20	swith locks, rekey, install cyl		280235 Paid by Check # 280672		07/25/2008	07/25/2008	08/04/2008 07/25/2008	263.20
1127 - Viking Office Supply	510761	088- OFFICE SUPPLIES		Paid by EFT # 1458		07/14/2008	07/28/2008	08/04/2008 07/28/2008	35.08
1127 - Viking Office Supply	512885	88 office supplies		Paid by EFT # 1573		07/31/2008	08/06/2008	08/18/2008 08/06/2008	7.49
1191 - Alarm Detection Systems Inc	si305348	50 prox cards / shipping		Paid by EFT # 1474		07/18/2008	08/06/2008	08/18/2008 08/06/2008	417.50
1024 - Ice Mountain	08g8105248465	drinking water 07/08		Paid by Check # 281477		08/13/2008	08/13/2008	09/02/2008 08/13/2008	21.45
1024 - Ice Mountain	08g8103855154	drinking water 07/08		Paid by Check # 281477		08/05/2008	08/13/2008	09/02/2008 08/13/2008	240.53
1127 - Viking Office Supply	516818-0	calendar, pen, pencils, dry erase markers, hanging folders		Paid by Check # 282141		08/22/2008	08/26/2008	09/15/2008 08/26/2008	82.25
1127 - Viking Office Supply	517653	88 office supplies		Paid by Check # 282141		08/27/2008	09/03/2008	09/15/2008 09/03/2008	26.25
1127 - Viking Office Supply	517661,517661c	88 office supplies		Paid by Check # 282141		08/27/2008	09/03/2008	09/15/2008 09/03/2008	33.45
1024 - Ice Mountain	08h8105248465	drinking water 08/08		Paid by Check # 282376		09/04/2008	09/18/2008	09/29/2008 09/18/2008	15.34
1024 - Ice Mountain	08h8103855154	drinking water		Paid by Check # 282376		09/04/2008	09/18/2008	09/29/2008 09/18/2008	233.82
3204 - Rayco Marking Products	28234	stamps, ink pads		Paid by Check # 282972		09/29/2008	09/29/2008	10/14/2008 09/29/2008	57.50
4526 - Fifth Third Bank	092108	03061613 phone clip		Paid by EFT # 1944		09/29/2008	09/29/2008	10/14/2008 09/29/2008	34.99
1127 - Viking Office Supply	521625-0	88-hanging folders, key tags, folders, protectors, staples		Paid by EFT # 2000		10/02/2008	10/02/2008	10/14/2008 10/02/2008	31.54
2254 - Positive Promotions	03225725	customer service week		Paid by Check # 282960		09/22/2008	10/06/2008	10/14/2008 10/06/2008	40.90
4526 - Fifth Third Bank	100508	03061613 customer service week		Paid by EFT # 2038		10/05/2008	10/14/2008	10/27/2008 10/14/2008	52.59
1127 - Viking Office Supply	522410-0	88 index cards, clipboards, hanging folders		Paid by EFT # 2104		10/07/2008	10/14/2008	10/27/2008 10/14/2008	45.91
1720 - Ace Hardware - Geneva	01363309	hooks		Paid by Check # 283105		10/05/2008	10/14/2008	10/27/2008 10/14/2008	14.98
4526 - Fifth Third Bank	101008	03061548 binder clips post it's		Paid by EFT # 2038		10/10/2008	10/14/2008	10/27/2008 10/14/2008	85.02
4526 - Fifth Third Bank	10102008	03061548 XL binder clips		Paid by EFT # 2038		10/10/2008	10/16/2008	10/27/2008 10/16/2008	15.92
3228 - Petty Cash-Clerk of the Circuit Court	10/14/08	imprest reimb		Paid by Check # 283385		10/15/2008	10/15/2008	10/27/2008 10/15/2008	279.15
4526 - Fifth Third Bank	10022008	0306-1613 customer service week		Paid by EFT # 2038		10/17/2008	10/17/2008	10/27/2008 10/17/2008	48.08
1024 - Ice Mountain	0818103855154	drinking water		Paid by Check # 283271		10/17/2008	10/17/2008	10/27/2008 10/17/2008	193.08
1024 - Ice Mountain	0818105248465	drinking water		Paid by Check # 283271		10/17/2008	10/17/2008	10/27/2008 10/17/2008	21.53
1127 - Viking Office Supply	524293-0	88 envelopes		Paid by EFT # 2234		10/23/2008	10/28/2008	11/10/2008 10/28/2008	57.98
1040 - CDW Government Inc	53.42	admin. assistant phone		Paid by Check # 283607		10/22/2008	10/30/2008	11/10/2008 10/30/2008	53.42
1040 - CDW Government Inc	88.30	admin assistant phone		Paid by Check # 283607		10/21/2008	10/30/2008	11/10/2008 10/30/2008	88.30
1720 - Ace Hardware - Geneva	01374642	aa batteries		Paid by Check # 283540		10/30/2008	11/03/2008	11/10/2008 11/03/2008	11.99
1127 - Viking Office Supply	525128-0	88 ink cartridges, pens		Paid by EFT # 2234		10/30/2008	11/03/2008	11/10/2008 11/03/2008	234.71
1040 - CDW Government Inc	MDV3393	cisco battery		Paid by Check #		10/23/2008	11/03/2008	11/10/2008 11/03/2008	319.11

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				283607					
4526 - Fifth Third Bank	10312008+	03061605 single page pdf scan		Paid by EFT # 2271	10/31/2008	11/12/2008	11/24/2008	11/12/2008	157.98
4526 - Fifth Third Bank	10302008	03061621 in/out borad supplies		Paid by EFT # 2271	10/30/2008	11/12/2008	11/24/2008	11/12/2008	57.62
4526 - Fifth Third Bank	11122008	03061613 phone clip		Paid by EFT # 2271	11/12/2008	11/13/2008	11/24/2008	11/13/2008	19.99
1024 - Ice Mountain	08j8105248465	drinking water		Paid by Check # 284312	11/05/2008	11/14/2008	11/24/2008	11/14/2008	5.78
1024 - Ice Mountain	08j8103855154	drinking water		Paid by Check # 284312	11/05/2008	11/14/2008	11/24/2008	11/14/2008	206.50
1127 - Viking Office Supply	526650-0	calendar and stamps appeals		Paid by EFT # 2359	11/13/2008	11/18/2008	11/24/2008	11/18/2008	61.20
Account Total: Office Supplies				99 Invoice Transaction(s)					\$9,065.70
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	2-396-84866	shipping charges		Paid by Check # 272642	11/28/2007	01/03/2008	01/22/2008	01/03/2008	41.64
2466 - Visa	468668810023451	4418229216930639 DLS sp. handling		Paid by Check # 272916	12/18/2007	01/04/2008	01/22/2008	01/04/2008	5.40
1457 - FEDEX	30.70	transportation chgs		Paid by Check # 281422	05/28/2008	08/18/2008	09/02/2008	08/18/2008	30.70
1457 - FEDEX	2-775-63739	shipping		Paid by Check # 281422	06/25/2008	08/26/2008	09/02/2008	08/26/2008	46.66
1457 - FEDEX	288612395	fed ex chgs		Paid by Check # 281838	08/27/2008	09/03/2008	09/15/2008	09/03/2008	20.41
1457 - FEDEX	2-978-38746	shipping charges		Paid by Check # 284261	11/05/2008	11/12/2008	11/24/2008	11/12/2008	27.94
Account Total: Postage				6 Invoice Transaction(s)					\$172.75
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	10671389	4418229216930639 consumer reports magazine		Paid by Check # 273514	01/04/2008	01/16/2008	02/04/2008	01/16/2008	26.00
1711 - Thompson Publishing Group Inc	6540038	emplr guide to fair labor standards		Paid by Check # 281202	07/24/2008	08/06/2008	08/18/2008	08/06/2008	489.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$515.00
Sub-Department Total: Circuit Clerk- Administration				258 Invoice Transaction(s)					\$38,376.55
<u>Sub-Department: 251 - Circuit Clerk- Intake</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	60.65	daters		Paid by Check # 273428	01/22/2008	01/22/2008	02/04/2008	01/22/2008	21.75
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$21.75
<u>Account: 52190 - Equipment Rental</u>									
1784 - SimplexGrinnell	72129090	time clock maintenance		Paid by EFT # 838	03/31/2008	04/16/2008	04/28/2008	04/16/2008	152.50
2418 - Cummins-Allison Corp	794.00	contract renewal 5/1/08-4/30/09		Paid by Check # 276777	03/19/2008	04/16/2008	04/28/2008	04/16/2008	794.00
1784 - SimplexGrinnell	72130524	time clock maintence 5/08-4/09		Paid by EFT # 838	03/31/2008	04/16/2008	04/28/2008	04/16/2008	1,144.00
1784 - SimplexGrinnell	72309220	AUG 08-JULY 09 3RD STREET		Paid by EFT # 1449	06/30/2008	07/28/2008	08/04/2008	07/28/2008	334.00
Account Total: Equipment Rental				4 Invoice Transaction(s)					\$2,424.50

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<u>Account: 53120 - Employee Mileage Expense</u>									
Fletcher Merse	2008-00000669	mileage 12/07-01/08		Paid by Check # 274160	02/08/2008	02/08/2008	02/19/2008	02/08/2008	50.56
Paula Smick	2008-00001001	mileage 1/08-2/08		Paid by Check # 274790	02/19/2008	02/19/2008	03/03/2008	02/19/2008	17.92
Stephanie Bruckner	2008-00001055	mileage 12/07-2/08		Paid by Check # 274714	02/22/2008	02/22/2008	03/03/2008	02/22/2008	32.37
Wendy Smith	2008-00001060	mileage 12/07-2/08		Paid by Check # 274792	02/22/2008	02/22/2008	03/03/2008	02/22/2008	24.45
Marilyn Wenberg	2008-00001351	mileage 12/07-2/08		Paid by Check # 275576	03/07/2008	03/07/2008	03/17/2008	03/07/2008	69.22
4608 - Paula Smick	2008-00002224	mileage		Paid by Check # 277034	04/22/2008	04/22/2008	04/28/2008	04/22/2008	28.03
4608 - Paula Smick	2008-00002516	mileage		Paid by Check # 277566	05/07/2008	05/07/2008	05/12/2008	05/07/2008	23.98
4767 - Wendy Smith	2008-00002638	mileage 4/08-5/08		Paid by Check # 278130	05/16/2008	05/16/2008	05/27/2008	05/16/2008	22.97
4911 - Merse Fletcher	06/13/08	03/24-05/23/08 MILEAGE		Paid by Check # 278920	06/16/2008	06/16/2008	06/23/2008	06/16/2008	47.97
4608 - Paula Smick	06/16/08	05/27-06/13/08		Paid by Check # 279613	06/20/2008	06/20/2008	07/07/2008	06/20/2008	21.46
4958 - Stephanie L. Bruckner	06/19/08	03/24-06/20/08		Paid by Check # 279309	06/23/2008	06/23/2008	07/07/2008	06/23/2008	71.21
4767 - Wendy Smith	06/23/08	06/02-06/20/08 MILEAGE		Paid by EFT # 1279	06/30/2008	06/30/2008	07/07/2008	06/30/2008	23.99
5056 - Marilyn Wenberg	07/14/08	04/09-07/11/08		Paid by Check # 280197	07/15/2008	07/15/2008	07/21/2008	07/15/2008	55.12
4767 - Wendy Smith	07/28/08	07/14-07/25/08		Paid by EFT # 1450	07/29/2008	07/29/2008	08/04/2008	07/29/2008	21.93
4608 - Paula Smick	09/16/08	07/07-09/05/08		Paid by Check # 282553	09/23/2008	09/23/2008	09/29/2008	09/23/2008	57.02
4911 - Merse Fletcher	09/29/08	06/26-09/29/08		Paid by Check # 282808	10/02/2008	10/02/2008	10/14/2008	10/02/2008	68.94
4958 - Stephanie L. Bruckner	10/10/08	07/21-10/08/08		Paid by Check # 283149	10/15/2008	10/15/2008	10/27/2008	10/15/2008	50.00
5056 - Marilyn Wenberg	11/13/08	09/15-11/07/08		Paid by Check # 284650	11/13/2008	11/13/2008	11/24/2008	11/13/2008	57.61
Account Total: Employee Mileage Expense				18 Invoice Transaction(s)					<u>\$744.75</u>
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	27616	special band case stamps		Paid by Check # 273428	01/16/2008	01/22/2008	02/04/2008	01/22/2008	1,469.07
1311 - Accurate Office Supply Co	12815	dater stamps		Paid by Check # 273623	01/18/2008	02/06/2008	02/19/2008	02/06/2008	14.40
3204 - Rayco Marking Products	27667	special band stamps		Paid by Check # 273944	01/31/2008	02/06/2008	02/19/2008	02/06/2008	647.70
3204 - Rayco Marking Products	27666	printer stamps		Paid by Check # 273944	02/06/2008	02/06/2008	02/19/2008	02/06/2008	24.75
1127 - Viking Office Supply	491793-0	adj. copyholder, binders		Paid by Check # 274046	01/31/2008	02/06/2008	02/19/2008	02/06/2008	36.16
2466 - Visa	intercom	4418229216930639		Paid by Check # 275957	03/25/2008	03/25/2008	03/31/2008	03/25/2008	77.97

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1127 - Viking Office Supply	497048-0	toner		Paid by Check # 275952	03/25/2008	03/25/2008	03/31/2008	03/25/2008	147.98
3204 - Rayco Marking Products	27795	printer stamps and ink		Paid by Check # 276389	03/28/2008	03/28/2008	04/14/2008	03/28/2008	24.75
1127 - Viking Office Supply	498276-0	88 staples, ink, correction tape		Paid by Check # 276476	03/28/2008	03/28/2008	04/14/2008	03/28/2008	7.98
1127 - Viking Office Supply	500640-0	88 hanging file		Paid by Check # 277099	04/14/2008	04/16/2008	04/28/2008	04/16/2008	31.99
1127 - Viking Office Supply	501770	88 - cash lock boxes		Paid by Check # 277630	04/23/2008	04/25/2008	05/12/2008	04/25/2008	630.00
1784 - SimplexGrinnell	32824248	ribbon / 24 - barb		Paid by EFT # 1013	05/08/2008	05/16/2008	05/27/2008	05/16/2008	500.50
2466 - Visa	061008	4418229216930639 lowes/ batteries/doorbell		Paid by Check # 279209	06/10/2008	06/17/2008	06/23/2008	06/17/2008	51.64
1784 - SimplexGrinnell	33099341	silk ribbon		Paid by EFT # 1990	09/16/2008	09/29/2008	10/14/2008	09/29/2008	260.50
3204 - Rayco Marking Products	28281	stamp		Paid by Check # 283938	10/16/2008	11/03/2008	11/10/2008	11/03/2008	17.50
Account Total: Office Supplies				15 Invoice Transaction(s)					\$3,942.89
Sub-Department Total: Circuit Clerk- Intake				38 Invoice Transaction(s)					\$7,133.89
<u>Sub-Department: 252 - Circuit Clerk- File Lib/Records</u>									
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
2466 - Visa	51605	4418229216930639 lube, oil, filter for van		Paid by Check # 272916	01/04/2008	01/08/2008	01/22/2008	01/08/2008	37.40
2466 - Visa	1960	4418229216930639 kwik lube oil chng 05 van		Paid by Check # 279209	06/10/2008	06/17/2008	06/23/2008	06/17/2008	29.95
4526 - Fifth Third Bank	84086	4526 van battery		Paid by EFT # 1817	09/10/2008	09/18/2008	09/29/2008	09/18/2008	85.87
4526 - Fifth Third Bank	6044-van oil chg	2005 van oil change		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	34.51
Account Total: Repairs and Maint- Vehicles				4 Invoice Transaction(s)					\$187.73
<u>Account: 53060 - General Printing</u>									
1675 - Drew & Rogers Inc	272203	'07 strip labels		Paid by Check # 272628	12/26/2007	01/02/2008	01/22/2008	01/02/2008	686.40
1237 - Automated Forms & Graphics Inc	15492	convelopes		Paid by Check # 272548	12/17/2007	01/03/2008	01/22/2008	01/03/2008	11,380.60
1644 - Swifty Print Inc	69520	traffic ticket receipts		Paid by Check # 272884	12/19/2007	01/03/2008	01/22/2008	01/03/2008	2,105.84
3881 - Graphiques Der Graphics	18464	color coded file folders		Paid by Check # 272663	11/30/2007	11/30/2007	01/22/2008	11/30/2007	14,539.01
1644 - Swifty Print Inc	69656	business cards		Paid by Check # 274635	02/08/2008	02/21/2008	03/03/2008	02/21/2008	62.00
1675 - Drew & Rogers Inc	275428	cm, dt, sc labels		Paid by Check # 275699	03/06/2008	03/14/2008	03/31/2008	03/14/2008	91.52
1237 - Automated Forms & Graphics Inc	15847	green convelopes		Paid by Check # 276690	04/11/2008	04/16/2008	04/28/2008	04/16/2008	2,255.95
1237 - Automated Forms & Graphics Inc	15846	green convelopes		Paid by Check # 276690	04/11/2008	04/16/2008	04/28/2008	04/16/2008	1,313.85
1644 - Swifty Print Inc	70316	stationary		Paid by EFT # 1993	10/01/2008	10/06/2008	10/14/2008	10/06/2008	136.00
1661 - Retrieval Business Systems Inc	431	bid award 09 files		Paid by Check # 283410	09/02/2008	10/14/2008	10/27/2008	10/14/2008	15,315.00

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1644 - Swifty Print Inc	70388	09 calendars		Paid by EFT # 2224	10/23/2008	10/27/2008	11/10/2008	10/27/2008	857.25
Account Total: General Printing				11 Invoice Transaction(s)					\$48,743.42
<u>Account: 53110 - Employee Training</u>									
2129 - Fred Pryor Seminars/Career Track	10423967	seminar		Paid by Check # 282815	08/21/2008	10/01/2008	10/14/2008	10/01/2008	199.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$199.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	see description	calculator ribbon, planners, staples inv #483282, 482828, c48119		Paid by Check # 271937	12/12/2007	12/12/2007	12/26/2007	12/12/2007	63.07
1237 - Automated Forms & Graphics Inc	15507	labels - blue squares		Paid by Check # 272548	12/27/2007	01/02/2008	01/22/2008	01/02/2008	278.66
1237 - Automated Forms & Graphics Inc	15704	labels		Paid by Check # 274873	02/27/2008	03/10/2008	03/17/2008	03/10/2008	277.06
1237 - Automated Forms & Graphics Inc	15716	labels		Paid by Check # 275621	03/05/2008	03/14/2008	03/31/2008	03/14/2008	1,139.77
2590 - Paige Co Inc	141355 3/12/08	storage boxes		Paid by Check # 275852	03/25/2008	03/25/2008	03/31/2008	03/25/2008	480.00
3204 - Rayco Marking Products	27876	pringer stamp, replace die plate		Paid by Check # 277531	04/30/2008	04/30/2008	05/12/2008	04/30/2008	30.75
1127 - Viking Office Supply	502067	88 - misc office supplies		Paid by Check # 277630	04/25/2008	05/01/2008	05/12/2008	05/01/2008	246.20
1237 - Automated Forms & Graphics Inc	15916	Office supplies		Paid by Check # 277718	05/05/2008	05/16/2008	05/27/2008	05/16/2008	658.65
3204 - Rayco Marking Products	27900	line dater stamps, imaged stamps		Paid by Check # 278097	04/29/2008	05/19/2008	05/27/2008	05/19/2008	33.60
1127 - Viking Office Supply	505598	office supplies		Paid by Check # 278638	05/28/2008	06/03/2008	06/09/2008	06/03/2008	147.82
1127 - Viking Office Supply	506913	88 supplies		Paid by Check # 279206	06/09/2008	06/17/2008	06/23/2008	06/17/2008	118.94
1127 - Viking Office Supply	508151	88 office supplies		Paid by Check # 279680	06/19/2008	06/23/2008	07/07/2008	06/23/2008	100.62
3204 - Rayco Marking Products	28132	stamps		Paid by Check # 281604	08/07/2008	08/26/2008	09/02/2008	08/26/2008	17.50
1127 - Viking Office Supply	515299-0	ave holder		Paid by Check # 282141	08/15/2008	08/26/2008	09/15/2008	08/26/2008	19.16
1127 - Viking Office Supply	518266	88 office supplies		Paid by Check # 282141	09/02/2008	09/03/2008	09/15/2008	09/03/2008	161.94
1127 - Viking Office Supply	518330	88 office supplies		Paid by EFT # 1899	09/03/2008	09/18/2008	09/29/2008	09/18/2008	11.18
1661 - Retrieval Business Systems Inc	430	strip labels		Paid by Check # 283410	09/02/2008	10/14/2008	10/27/2008	10/14/2008	622.00
1127 - Viking Office Supply	525404-0	88-calendars, rubber fingers		Paid by EFT # 2343	11/03/2008	11/12/2008	11/24/2008	11/12/2008	90.83
5444 - Zebra Technologies International, LLC	INV/21245509	pressure sensitive labels		Paid by Check # 284666	11/05/2008	11/14/2008	11/24/2008	11/14/2008	49.32
Account Total: Office Supplies				19 Invoice Transaction(s)					\$4,547.07
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	092608	03061605 van gas		Paid by EFT # 1944	09/26/2008	09/29/2008	10/14/2008	09/29/2008	52.26
4526 - Fifth Third Bank	092508	03061647 van gas		Paid by EFT # 1944	09/25/2008	10/01/2008	10/14/2008	10/01/2008	90.48

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Account Total: Fuel- Vehicles				2 Invoice Transaction(s)					\$142.74
Sub-Department Total: Circuit Clerk- File Lib/Records				37 Invoice Transaction(s)					\$53,819.96
<u>Sub-Department: 253 - Circuit Clerk- Family</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	60.65	daters		Paid by Check # 273428	01/22/2008	01/22/2008	02/04/2008	01/22/2008	38.90
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$38.90
<u>Account: 53120 - Employee Mileage Expense</u>									
Linda Sullivan	2008-00000670	mileage 12/07-01/08		Paid by Check # 274207	02/08/2008	02/08/2008	02/19/2008	02/08/2008	24.69
Linda Jungers	2008-00000990	mileage 12/07-1/08		Paid by Check # 274742	02/19/2008	02/19/2008	03/03/2008	02/19/2008	9.98
Deanna Brooks	2008-00001156	mileage 12/07-2/08		Paid by Check # 274711	02/26/2008	02/26/2008	03/03/2008	02/26/2008	33.01
Heather J. Cameron	2008-00001157	mileage 12/07-2/08		Paid by Check # 274720	02/26/2008	02/26/2008	03/03/2008	02/26/2008	31.38
Patty Wituk	2008-00001158	milege 12/07-2/08		Paid by Check # 274805	02/26/2008	02/26/2008	03/03/2008	02/26/2008	18.83
Diane J. Jones	2008-00001174	mileage 12/07-1/08		Paid by Check # 274740	02/27/2008	02/27/2008	03/03/2008	02/27/2008	28.43
Penny Lange	2008-00001176	milege 12/07-2/08		Paid by Check # 274749	02/27/2008	02/27/2008	03/03/2008	02/27/2008	36.39
Kathleen Orozco	2008-00001337	mileage 12/07-1/08		Paid by Check # 275520	03/07/2008	03/07/2008	03/17/2008	03/07/2008	33.21
Deneen Hull	2008-00001338	mileage 2/08		Paid by Check # 275472	03/07/2008	03/07/2008	03/17/2008	03/07/2008	33.66
Nancy Campeggio	2008-00001340	court travel		Paid by Check # 275411	03/07/2008	03/07/2008	03/17/2008	03/07/2008	5.05
Jon Harnack	2008-00001343	mileage 12/07-2/08		Paid by Check # 275459	03/07/2008	03/07/2008	03/17/2008	03/07/2008	12.97
Kathy Jackson	2008-00001344	mileage 12/08-2/08		Paid by Check # 275473	03/07/2008	03/07/2008	03/17/2008	03/07/2008	28.12
Malinda Patterson	2008-00001496	mileage 12/07-2/08		Paid by Check # 275526	03/11/2008	03/11/2008	03/17/2008	03/11/2008	16.53
Linda Sullivan	2008-00002046	mileage 2/08-3/08		Paid by Check # 276621	04/08/2008	04/08/2008	04/14/2008	04/08/2008	24.24
4610 - Heather Cameron	2008-00002222	mileage		Paid by Check # 276728	04/22/2008	04/22/2008	04/28/2008	04/22/2008	18.18
4698 - Jon Harnack	2008-00002449	mileage		Paid by Check # 277334	05/06/2008	05/06/2008	05/12/2008	05/06/2008	10.10
4710 - Penny Lange	2008-00002525	mileage		Paid by Check # 277412	05/07/2008	05/07/2008	05/12/2008	05/07/2008	30.30
4768 - Diane J. Jones	2008-00002639	mileage 3/08-4/08		Paid by Check # 277942	05/16/2008	05/16/2008	05/27/2008	05/16/2008	17.17
4851 - Deanna Brooks	2008-00002881	mileage 3/08-5/08		Paid by Check # 278311	06/03/2008	06/03/2008	06/09/2008	06/03/2008	44.44
4850 - Patty Wituk	2008-00002882	mileage 3/08-5/08		Paid by Check #	06/03/2008	06/03/2008	06/09/2008	06/03/2008	23.23

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4485 - Linda Sullivan	06/13/08	MILEAGE 04/02-05/30/08		278664 Paid by Check # 279165	06/13/2008	06/13/2008	06/23/2008	06/13/2008	25.25
4919 - Kathy Jackson	06/07/08	03/03-05/30/08		Paid by Check # 279455	06/30/2008	06/30/2008	07/07/2008	06/30/2008	40.40
4915 - Malinda Patterson	06/07/08	MILEAGE		Paid by EFT # 1272	06/30/2008	06/30/2008	07/07/2008	06/30/2008	21.21
4912 - Kathleen Orozco	06/07/08	03/05-05/28/08		Paid by Check # 279548	06/30/2008	06/30/2008	07/07/2008	06/30/2008	35.35
4916 - Deneen S. Hull	06/09/08	03/03-05/30/08		Paid by Check # 279438	06/30/2008	06/30/2008	07/07/2008	06/30/2008	26.26
4610 - Heather Cameron	07/01/08	04/01-06/30/08		Paid by Check # 279788	07/09/2008	07/09/2008	07/21/2008	07/09/2008	43.43
4768 - Diane J. Jones	07/01/08	05/06-06/30/08		Paid by EFT # 1322	07/09/2008	07/09/2008	07/21/2008	07/09/2008	25.76
4485 - Linda Sullivan	07/28/08	06/02-07/25/08 o n rate		Paid by Check # 280634	07/29/2008	07/29/2008	08/04/2008	07/29/2008	26.85
5100 - Linda Jungers	07/28/08	05/05-07/24/08		Paid by Check # 280449	07/29/2008	07/29/2008	08/04/2008	07/29/2008	14.09
5097 - Nancy Campeggio	07/21/08	04/03-07/03/8		Paid by Check # 280293	07/29/2008	07/29/2008	08/04/2008	07/29/2008	14.30
4710 - Penny Lange	08/01/08	05/05-07/31/08 old & new rate		Paid by Check # 281003	08/07/2008	08/07/2008	08/18/2008	08/07/2008	40.78
4768 - Diane J. Jones	09/03/08	07/01-08/29/08		Paid by EFT # 1840	09/15/2008	09/15/2008	09/29/2008	09/15/2008	31.00
4850 - Patty Wituk	09/03/08	06/04-08/29/08		Paid by Check # 282633	09/15/2008	09/15/2008	09/29/2008	09/15/2008	32.33
4919 - Kathy Jackson	09/04/08	06/06-08/29/08		Paid by Check # 282393	09/15/2008	09/15/2008	09/29/2008	09/15/2008	37.01
4912 - Kathleen Orozco	09/04/08	06/03-08/22/08		Paid by Check # 282484	09/15/2008	09/15/2008	09/29/2008	09/15/2008	41.21
4851 - Deanna Brooks	09/04/08	06/03-08/29/08 old & new		Paid by Check # 282192	09/15/2008	09/15/2008	09/29/2008	09/15/2008	48.55
4915 - Malinda Patterson	09/03/08	06/18-08/28/08 old & new		Paid by EFT # 1866	09/15/2008	09/15/2008	09/29/2008	09/15/2008	17.16
4916 - Deneen S. Hull	09/05/08	06/02-08/29/08 old & new		Paid by Check # 282374	09/15/2008	09/15/2008	09/29/2008	09/15/2008	45.73
5297 - Aimee Maule	09/29/08	06/23-09/16/08		Paid by Check # 282905	10/06/2008	10/06/2008	10/14/2008	10/06/2008	12.87
4610 - Heather Cameron	10/07/08	07/01-09/29/08		Paid by Check # 283152	10/21/2008	10/21/2008	10/27/2008	10/21/2008	46.80
4485 - Linda Sullivan	10/17/08	08/04-09/29/08		Paid by Check # 283455	10/21/2008	10/21/2008	10/27/2008	10/21/2008	38.03
4768 - Diane J. Jones	11/10/08	09/02-10/24/08		Paid by EFT # 2290	11/13/2008	11/13/2008	11/24/2008	11/13/2008	26.91
5100 - Linda Jungers	11/04/08	08/04-10/29/08		Paid by Check # 284342	11/13/2008	11/13/2008	11/24/2008	11/13/2008	26.91
4710 - Penny Lange	11/04/08	08/01-10/31/08		Paid by Check # 284372	11/13/2008	11/13/2008	11/24/2008	11/13/2008	42.12
4485 - Linda Sullivan	11/12/08	10/02-11/13/08		Paid by Check # 284604	11/13/2008	11/13/2008	11/24/2008	11/13/2008	28.08
5100 - Linda Jungers	11/12/08	11/03-11/06/08		Paid by Check # 284342	11/13/2008	11/13/2008	11/24/2008	11/13/2008	2.34
4912 - Kathleen Orozco	11/12/08	09/02-11/07/08		Paid by Check #	11/13/2008	11/13/2008	11/24/2008	11/13/2008	31.59

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				284493					
4915 - Malinda Patterson	11/14/08	09/15-11/09/08		Paid by EFT # 2318	11/17/2008	11/17/2008	11/24/2008	11/17/2008	16.97
4610 - Heather Cameron	11/14/08	10/01-11/13/08		Paid by Check # 284163	11/17/2008	11/17/2008	11/24/2008	11/17/2008	23.40
4919 - Kathy Jackson	11/14/08	09/02-11/14/08		Paid by Check # 284329	11/17/2008	11/17/2008	11/24/2008	11/17/2008	39.78
5097 - Nancy Campeggio	11/14/08	08/28-11/12/08		Paid by Check # 284165	11/18/2008	11/18/2008	11/24/2008	11/18/2008	5.85
4851 - Deanna Brooks	11/14/08	09/08-11/14/08		Paid by Check # 284153	11/18/2008	11/18/2008	11/24/2008	11/18/2008	42.12
4916 - Deneen S. Hull	11/14/08	09/08-11/12/08		Paid by Check # 284309	11/19/2008	11/19/2008	11/24/2008	11/19/2008	31.59
Account Total: Employee Mileage Expense				53 Invoice Transaction(s)					\$1,461.94
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	486925-0	88 files, bulletin board, partition hanger, calendar		Paid by Check # 272915	01/04/2008	01/04/2008	01/22/2008	01/04/2008	23.95
3204 - Rayco Marking Products	27666	printer stamps		Paid by Check # 273944	02/06/2008	02/06/2008	02/19/2008	02/06/2008	62.00
3204 - Rayco Marking Products	27675	pocket emb seals		Paid by Check # 273944	02/04/2008	02/08/2008	02/19/2008	02/08/2008	87.00
3204 - Rayco Marking Products	27795	printer stamps and ink		Paid by Check # 276389	03/28/2008	03/28/2008	04/14/2008	03/28/2008	37.00
2466 - Visa	489458487	4418229225340028 kit bags, key coils		Paid by Check # 277105	04/16/2008	04/16/2008	04/28/2008	04/16/2008	114.30
1127 - Viking Office Supply	500368-0	88 night deposit bags		Paid by Check # 277099	04/11/2008	04/16/2008	04/28/2008	04/16/2008	49.98
1127 - Viking Office Supply	500898	88 night drop bags		Paid by Check # 277099	04/16/2008	04/21/2008	04/28/2008	04/21/2008	74.97
1127 - Viking Office Supply	502649	office supplies / monica, jon, kristy		Paid by Check # 277630	05/05/2008	05/05/2008	05/12/2008	05/05/2008	101.98
3204 - Rayco Marking Products	28095	stamps		Paid by Check # 281130	07/29/2008	07/29/2008	08/18/2008	07/29/2008	111.00
1127 - Viking Office Supply	5125580	88 office supplies		Paid by EFT # 1573	07/29/2008	08/06/2008	08/18/2008	08/06/2008	239.97
1127 - Viking Office Supply	512117	88 office supplies/sorter tray		Paid by EFT # 1573	07/25/2008	08/06/2008	08/18/2008	08/06/2008	22.99
1127 - Viking Office Supply	517458	88 office supplies		Paid by Check # 282141	08/28/2008	09/03/2008	09/15/2008	09/03/2008	190.44
1127 - Viking Office Supply	517458,525,9336	88 viking		Paid by EFT # 1899	09/10/2008	09/18/2008	09/29/2008	09/18/2008	16.49
3204 - Rayco Marking Products	28234	stamps, ink pads		Paid by Check # 282972	09/29/2008	09/29/2008	10/14/2008	09/29/2008	135.50
1127 - Viking Office Supply	520290-0	88- calculators		Paid by EFT # 2000	09/18/2008	09/29/2008	10/14/2008	09/29/2008	299.70
1127 - Viking Office Supply	521625-0	88-hanging folders, key tags, folders, protectors, staples		Paid by EFT # 2000	10/02/2008	10/02/2008	10/14/2008	10/02/2008	40.33
1127 - Viking Office Supply	522527-0	88-planner, frame, clipboard, folders, moistener		Paid by EFT # 2104	10/08/2008	10/17/2008	10/27/2008	10/17/2008	77.84
Account Total: Office Supplies				17 Invoice Transaction(s)					\$1,685.44
Sub-Department Total: Circuit Clerk- Family				71 Invoice Transaction(s)					\$3,186.28
Sub-Department: 254 - Circuit Clerk- Civil									
Account: 52160 - Repairs and Maint- Equipment									

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3204 - Rayco Marking Products	28095	stamps		Paid by Check # 281130	07/29/2008	07/29/2008	08/18/2008	07/29/2008	54.50
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					<u>\$54.50</u>
<u>Account: 53110 - Employee Training</u>									
5231 - Diane Lisson	08/28/08	08/21/08		Paid by Check # 281947	09/09/2008	09/09/2008	09/15/2008	09/09/2008	7.12
2129 - Fred Pryor Seminars/Career Track	10423966	seminar		Paid by Check # 282815	08/21/2008	10/01/2008	10/14/2008	10/01/2008	199.00
Account Total: Employee Training				2 Invoice Transaction(s)					<u>\$206.12</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Debra Quirin	2007-00002102	Mileage		Paid by Check # 272478	12/28/2007	12/28/2007	01/07/2008	12/28/2007	36.38
Jill S. Boynton	2007-00002104	mileage- 12/3-12/13/07		Paid by Check # 272422	12/28/2007	12/28/2007	01/07/2008	12/28/2007	19.40
Mary E. Williams	2007-00002105	Mileage		Paid by Check # 272500	12/28/2007	12/28/2007	01/07/2008	12/28/2007	24.25
Elizabeth Monnett	2007-00002106	Mileage 12/4-12/21/07		Paid by Check # 272469	12/28/2007	12/28/2007	01/07/2008	12/28/2007	26.68
Kim Heller	2008-00000042	Mileage 12/07 Court Travel		Paid by Check # 272973	01/04/2008	01/04/2008	01/22/2008	01/04/2008	14.55
Lynn Boland	2008-00000043	Mileage 12/07		Paid by Check # 272939	01/04/2008	01/04/2008	01/22/2008	01/04/2008	37.59
Mary Williams	2008-00000044	Mileage 12/26-01/04/08		Paid by Check # 273058	01/04/2008	01/04/2008	01/22/2008	01/04/2008	12.13
Jeanette Karaffa	2008-00000208	mileage 1/9/08		Paid by Check # 272984	01/15/2008	01/15/2008	01/22/2008	01/15/2008	60.60
Nick Countouris	2008-00000346	mileage 12/07-1/08		Paid by Check # 273550	01/23/2008	01/23/2008	02/04/2008	01/23/2008	54.26
Mary E. Williams	2008-00000347	mileage 1/08		Paid by Check # 273602	01/23/2008	01/23/2008	02/04/2008	01/23/2008	22.73
Debra Quirin	2008-00000671	mileage 1/08		Paid by Check # 274182	02/08/2008	02/08/2008	02/19/2008	02/08/2008	37.88
Elizabeth Monnett	2008-00000672	mileage 12/07-01/08		Paid by Check # 274166	02/08/2008	02/08/2008	02/19/2008	02/08/2008	47.78
Lynn Boland	2008-00000673	mileage 01/08		Paid by Check # 274082	02/08/2008	02/08/2008	02/19/2008	02/08/2008	44.19
Kim Heller	2008-00000674	mileage 01/08		Paid by Check # 274127	02/08/2008	02/08/2008	02/19/2008	02/08/2008	10.10
Curt A. Bommelman	2008-00000675	mileage 01/08		Paid by Check # 274083	02/08/2008	02/08/2008	02/19/2008	02/08/2008	32.82
Jill S. Boynton	2008-00000676	mileage 12/07-01/08		Paid by Check # 274084	02/08/2008	02/08/2008	02/19/2008	02/08/2008	37.48
Mary Williams	2008-00001059	mileage 1/08		Paid by Check # 274802	02/22/2008	02/22/2008	03/03/2008	02/22/2008	25.25
Jill S. Boynton	2008-00001154	mileage 1/08-2/08		Paid by Check # 274709	02/26/2008	02/26/2008	03/03/2008	02/26/2008	42.93
Mary E. Williams	2008-00001155	mileage 2/08		Paid by Check # 274803	02/26/2008	02/26/2008	03/03/2008	02/26/2008	30.30

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Kim Heller	2008-00001348	court travel 1/08-2/08		Paid by Check # 275466	03/07/2008	03/07/2008	03/17/2008	03/07/2008	15.15
James E. Essig	2008-00001349	court travel 1/08-2/08		Paid by Check # 275436	03/07/2008	03/07/2008	03/17/2008	03/07/2008	90.90
Jim Capparelli	2008-00001350	mileage 12/07-2/08		Paid by Check # 275412	03/07/2008	03/07/2008	03/17/2008	03/07/2008	134.15
Debra Quirin	2008-00001353	court travel 2/08		Paid by Check # 275531	03/07/2008	03/07/2008	03/17/2008	03/07/2008	37.88
Elizabeth Monnett	2008-00001354	court travel 2/08		Paid by Check # 275512	03/07/2008	03/07/2008	03/17/2008	03/07/2008	20.20
Curt Bommelman	2008-00001355	court travel		Paid by Check # 275400	03/07/2008	03/07/2008	03/17/2008	03/07/2008	40.40
Lynn Boland	2008-00001356	court travel 2/08		Paid by Check # 275398	03/07/2008	03/07/2008	03/17/2008	03/07/2008	50.50
Nick Countouris	2008-00001498	mileage 1/08-2/08		Paid by Check # 275420	03/11/2008	03/11/2008	03/17/2008	03/11/2008	58.08
Mary E. Williams	2008-00001803	mileage/court travel 2/08-3/08		Paid by Check # 276072	03/25/2008	03/25/2008	03/31/2008	03/25/2008	32.83
Kim Heller	2008-00001968	court travel 3/08		Paid by Check # 276552	04/07/2008	04/07/2008	04/14/2008	04/07/2008	27.78
Elizabeth Monnett	2008-00001969	mileage 3/08		Paid by Check # 276576	04/07/2008	04/07/2008	04/14/2008	04/07/2008	42.93
Jill S. Boynton	2008-00002019	mileage		Paid by Check # 276513	04/08/2008	04/08/2008	04/14/2008	04/08/2008	32.83
Lynn Boland	2008-00002020	mileage 3/08		Paid by Check # 276511	04/08/2008	04/08/2008	04/14/2008	04/08/2008	37.88
4609 - Curt Bommelman	2008-00002223	mileage		Paid by Check # 276711	04/22/2008	04/22/2008	04/28/2008	04/22/2008	53.03
4322 - Mary E. Williams	2008-00002227	mileage		Paid by Check # 277123	04/22/2008	04/22/2008	04/28/2008	04/22/2008	35.35
4457 - Jill S. Boynton	2008-00002317	mileage		Paid by Check # 277210	04/29/2008	04/29/2008	05/12/2008	04/29/2008	47.97
4451 - Kim Heller	2008-00002318	mileage		Paid by Check # 277341	04/29/2008	04/29/2008	05/12/2008	04/29/2008	22.72
4322 - Mary E. Williams	2008-00002319	mileage		Paid by Check # 277652	04/29/2008	04/29/2008	05/12/2008	04/29/2008	22.73
4456 - Lynn Boland	2008-00002432	mileage		Paid by Check # 277205	05/05/2008	05/05/2008	05/12/2008	05/05/2008	42.92
4450 - Elizabeth Monnett	2008-00002433	court travel		Paid by Check # 277461	05/05/2008	05/05/2008	05/12/2008	05/05/2008	40.40
4699 - Debra Quirin	2008-00002450	mileage		Paid by Check # 277523	05/06/2008	05/06/2008	05/12/2008	05/06/2008	68.18
4609 - Curt Bommelman	2008-00002797	mileage 4/08-5/08		Paid by Check # 278306	05/28/2008	05/28/2008	06/09/2008	05/28/2008	53.03
4322 - Mary E. Williams	2008-00002798	mileage 4/08-5/08		Paid by Check # 278661	05/28/2008	05/28/2008	06/09/2008	05/28/2008	40.40
4451 - Kim Heller	2008-00002799	mileage 4/08-5/08		Paid by Check # 278438	05/28/2008	05/28/2008	06/09/2008	05/28/2008	20.20
4829 - Alyssa Bockman	2008-00002801	mileage 5/08		Paid by Check # 278302	05/28/2008	05/28/2008	06/09/2008	05/28/2008	12.63

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4830 - Nick Countouris	2008-00002802	mileage 3/08-5/08		Paid by Check # 278364	05/28/2008	05/28/2008	06/09/2008	05/28/2008	86.86
4852 - James E Essig	2008-00002880	mileage 3/08-5/08		Paid by Check # 278397	06/03/2008	06/03/2008	06/09/2008	06/03/2008	108.57
4456 - Lynn Boland	2008-00002933	mileage 5/08		Paid by Check # 278303	06/04/2008	06/04/2008	06/09/2008	06/04/2008	56.81
4450 - Elizabeth Monnett	2008-00002934	mileage 5/08		Paid by Check # 278526	06/04/2008	06/04/2008	06/09/2008	06/04/2008	32.83
4860 - Jim Capparelli	2008-00002937	mileage 2/08-5/08		Paid by Check # 278320	06/04/2008	06/04/2008	06/09/2008	06/04/2008	141.40
4457 - Jill S. Boynton	06/19/08	04/28-06/03/08 mileage		Paid by Check # 279301	06/23/2008	06/23/2008	07/07/2008	06/23/2008	40.40
4322 - Mary E. Williams	06/19/08	court travel 05/27-06/12/08		Paid by Check # 279706	06/23/2008	06/23/2008	07/07/2008	06/23/2008	22.73
4451 - Kim Heller	07/03/08	05/23-06/27/08		Paid by Check # 279918	07/09/2008	07/09/2008	07/21/2008	07/09/2008	40.40
4456 - Lynn Boland	07/01/08	06/02-06/30/08		Paid by Check # 279775	07/09/2008	07/09/2008	07/21/2008	07/09/2008	37.87
4457 - Jill S. Boynton	06/30/08	06/03-06/27/08		Paid by Check # 279779	07/09/2008	07/09/2008	07/21/2008	07/09/2008	45.45
4450 - Elizabeth Monnett	06/30/08	06/02-06/30/08		Paid by Check # 280016	07/09/2008	07/09/2008	07/21/2008	07/09/2008	32.82
4322 - Mary E. Williams	06/25/05	06/16-06/25/08		Paid by Check # 280202	07/09/2008	07/09/2008	07/21/2008	07/09/2008	25.25
4609 - Curt Bommelman	06/25/08	05/26-06/26/08		Paid by Check # 279778	07/09/2008	07/09/2008	07/21/2008	07/09/2008	60.60
5036 - Christine Blakely	06/13/08	05/14-06/13/08 MILEAGE		Paid by Check # 279773	07/11/2008	07/11/2008	07/21/2008	07/11/2008	96.96
4699 - Debra Quirin	07/11/08	05/01-07/11/08 old & new rate		Paid by Check # 280080	07/14/2008	07/14/2008	07/21/2008	07/14/2008	91.18
4829 - Alyssa Bockman	07/10/08	05/23-07/08/08 old & new		Paid by Check # 279774	07/15/2008	07/15/2008	07/21/2008	07/15/2008	53.82
4322 - Mary E. Williams	07/17/08	07/03-07/18/08		Paid by Check # 280694	07/22/2008	07/22/2008	08/04/2008	07/22/2008	32.18
4456 - Lynn Boland	07/18/08	07/01-07/18/08		Paid by Check # 280276	07/29/2008	07/29/2008	08/04/2008	07/29/2008	38.02
4457 - Jill S. Boynton	07/31/08	07/03-07/30/08		Paid by Check # 280788	08/07/2008	08/07/2008	08/18/2008	08/07/2008	52.65
4609 - Curt Bommelman	08/08/08	06/27-08/08/08 new & old rate		Paid by Check # 281315	08/18/2008	08/18/2008	09/02/2008	08/18/2008	66.43
4450 - Elizabeth Monnett	08/07/08	07/04-07/30/08		Paid by Check # 281551	08/18/2008	08/18/2008	09/02/2008	08/18/2008	38.03
4322 - Mary E. Williams	08/07/08	07/21-08/05/08		Paid by Check # 281701	08/18/2008	08/18/2008	09/02/2008	08/18/2008	29.25
4830 - Nick Countouris	08/20/08	06/03-08/14/08		Paid by Check # 281801	09/03/2008	09/03/2008	09/15/2008	09/03/2008	76.30
4829 - Alyssa Bockman	08/28/08	07/11-08/27/08		Paid by Check # 281761	09/08/2008	09/08/2008	09/15/2008	09/08/2008	46.80
4450 - Elizabeth Monnett	08/28/08	08/11-08/26/08		Paid by Check # 281976	09/08/2008	09/08/2008	09/15/2008	09/08/2008	39.49

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4860 - Jim Capparelli	08/27/08	05/28-08/26/08 old & new		Paid by Check # 281775	09/08/2008	09/08/2008	09/15/2008	09/08/2008	117.78
4852 - James E Essig	09/03/08	06/01-08/31/08		Paid by Check # 281833	09/09/2008	09/09/2008	09/15/2008	09/09/2008	140.51
4457 - Jill S. Boynton	09/03/08	08/06-08/29/08		Paid by Check # 281764	09/09/2008	09/09/2008	09/15/2008	09/09/2008	43.88
4322 - Mary E. Williams	09/03/08	08/06-08/29/08		Paid by Check # 282124	09/09/2008	09/09/2008	09/15/2008	09/09/2008	52.65
4451 - Kim Heller	09/03/08	07/01-08/28/08		Paid by Check # 281881	09/09/2008	09/09/2008	09/15/2008	09/09/2008	49.73
4322 - Mary E. Williams	09/17/08	09/02-09/17/08		Paid by Check # 282631	09/23/2008	09/23/2008	09/29/2008	09/23/2008	35.10
4456 - Lynn Boland	10/01/08	09/02-09/29/09		Paid by Check # 282714	10/02/2008	10/02/2008	10/14/2008	10/02/2008	40.95
4699 - Debra Quirin	10/01/08	07/14-09/30/08		Paid by Check # 282966	10/02/2008	10/02/2008	10/14/2008	10/02/2008	108.22
4609 - Curt Bommelman	10/01/08	08/18-09/25/08		Paid by Check # 282716	10/02/2008	10/02/2008	10/14/2008	10/02/2008	70.20
4450 - Elizabeth Monnett	10/02/08	09/01-09/30/08		Paid by Check # 282928	10/06/2008	10/06/2008	10/14/2008	10/06/2008	38.03
4457 - Jill S. Boynton	10/07/08	09/02-09/30/08		Paid by Check # 283142	10/15/2008	10/15/2008	10/27/2008	10/15/2008	49.73
4829 - Alyssa Bockman	10/15/08	08/29-10/14/08		Paid by Check # 283141	10/21/2008	10/21/2008	10/27/2008	10/21/2008	64.35
4830 - Nick Countouris	10/21/08	08/19-10/17/08		Paid by Check # 283645	10/30/2008	10/30/2008	11/10/2008	10/30/2008	67.28
4451 - Kim Heller	10/21/08	09/03-10/16/08		Paid by Check # 283744	10/30/2008	10/30/2008	11/10/2008	10/30/2008	52.65
4450 - Elizabeth Monnett	11/03/08	10/01-10/31/08		Paid by Check # 283856	11/04/2008	11/04/2008	11/10/2008	11/04/2008	35.10
4456 - Lynn Boland	11/03/08	10/01-10/31/08		Paid by Check # 283582	11/04/2008	11/04/2008	11/10/2008	11/04/2008	67.28
4609 - Curt Bommelman	11/06/08	09/26-11/6/08		Paid by Check # 284145	11/13/2008	11/13/2008	11/24/2008	11/13/2008	70.20
4322 - Mary E. Williams	11/05/08	09/19-11/07/08		Paid by Check # 284655	11/13/2008	11/13/2008	11/24/2008	11/13/2008	76.05
4457 - Jill S. Boynton	11/05/08	10/01-10/31/08		Paid by Check # 284148	11/13/2008	11/13/2008	11/24/2008	11/13/2008	52.65
4699 - Debra Quirin	11/14/08	10/01-11/13/08		Paid by Check # 284528	11/17/2008	11/17/2008	11/24/2008	11/17/2008	55.58
4852 - James E Essig	11/14/08	09/03-11/07/08		Paid by Check # 284254	11/17/2008	11/17/2008	11/24/2008	11/17/2008	90.68
4860 - Jim Capparelli	11/14/08	08/28-11/13/08		Paid by Check # 284166	11/17/2008	11/17/2008	11/24/2008	11/17/2008	125.78
4451 - Kim Heller	11/14/08	10/24-11/14/08		Paid by Check # 284298	11/17/2008	11/17/2008	11/24/2008	11/17/2008	35.10
4456 - Lynn Boland	11/14/08	11/10-11/12/08		Paid by Check # 284141	11/17/2008	11/17/2008	11/24/2008	11/17/2008	5.85
4450 - Elizabeth Monnett	11/14/08	11/03-11/14/08		Paid by Check # 284434	11/17/2008	11/17/2008	11/24/2008	11/17/2008	20.48

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4829 - Alyssa Bockman	10/17-11/14/08	10/17-11/14/08		Paid by Check # 284140	11/17/2008	11/17/2008	11/24/2008	11/17/2008	40.95
4830 - Nick Countouris	11/14/08	10/23-11/14/08		Paid by Check # 284224	11/17/2008	11/17/2008	11/24/2008	11/17/2008	26.33
4609 - Curt Bommelman	11/14/08	11/07-11/14/08		Paid by Check # 284145	11/17/2008	11/17/2008	11/24/2008	11/17/2008	14.63
4457 - Jill S. Boynton	11/14/08	11/03-11/14/08		Paid by Check # 284148	11/17/2008	11/17/2008	11/24/2008	11/17/2008	23.40
Account Total: Employee Mileage Expense				98 Invoice Transaction(s)					\$4,762.59
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	486757-0	88 tray, cube, stapler, folders, laminating sheets, ink		Paid by Check # 272915	01/03/2008	01/03/2008	01/22/2008	01/03/2008	16.49
1127 - Viking Office Supply	486925-0	88 files, bulletin board, partition hanger, calendar		Paid by Check # 272915	01/04/2008	01/04/2008	01/22/2008	01/04/2008	79.38
1127 - Viking Office Supply	490952-0	88 wheeled suitcases		Paid by Check # 274046	01/25/2008	02/06/2008	02/19/2008	02/06/2008	527.92
3204 - Rayco Marking Products	27680	printer stamp, ink pad		Paid by Check # 274586	02/06/2008	02/11/2008	03/03/2008	02/11/2008	27.10
3204 - Rayco Marking Products	27795	printer stamps and ink		Paid by Check # 276389	03/28/2008	03/28/2008	04/14/2008	03/28/2008	159.50
3204 - Rayco Marking Products	27881	stamp line dater - 2		Paid by Check # 277531	04/24/2008	04/30/2008	05/12/2008	04/30/2008	63.90
3204 - Rayco Marking Products	27900	line dater stamps, imaged stamps		Paid by Check # 278097	04/29/2008	05/19/2008	05/27/2008	05/19/2008	63.90
3204 - Rayco Marking Products	28132	stamps		Paid by Check # 281604	08/07/2008	08/26/2008	09/02/2008	08/26/2008	37.00
1127 - Viking Office Supply	516819-0	wheeled cases		Paid by Check # 282141	08/22/2008	08/26/2008	09/15/2008	08/26/2008	197.97
1127 - Viking Office Supply	516819	88 office supplies		Paid by Check # 282141	08/29/2008	09/03/2008	09/15/2008	09/03/2008	65.99
3204 - Rayco Marking Products	28234	stamps, ink pads		Paid by Check # 282972	09/29/2008	09/29/2008	10/14/2008	09/29/2008	354.90
Account Total: Office Supplies				11 Invoice Transaction(s)					\$1,594.05
Sub-Department Total: Circuit Clerk- Civil				112 Invoice Transaction(s)					\$6,617.26
<u>Sub-Department: 255 - Circuit Clerk- Criminal</u>									
<u>Account: 53110 - Employee Training</u>									
2129 - Fred Pryor Seminars/Career Track	10423964	seminar		Paid by Check # 282815	08/21/2008	10/01/2008	10/14/2008	10/01/2008	199.00
2129 - Fred Pryor Seminars/Career Track	10423965	seminar		Paid by Check # 282815	08/21/2008	10/01/2008	10/14/2008	10/01/2008	199.00
Account Total: Employee Training				2 Invoice Transaction(s)					\$398.00
<u>Account: 53120 - Employee Mileage Expense</u>									
Nicole Walsh	2007-00002103	Mileage 12/10-12/27/07		Paid by Check # 272493	12/28/2007	12/28/2007	01/07/2008	12/28/2007	54.32
Jamie Waxler	2007-00002107	Mileage 12/3-12/28/07		Paid by Check # 272494	12/28/2007	12/28/2007	01/07/2008	12/28/2007	127.07

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Tracy S. Conroy	2008-00000015	mileage 12/07		Paid by Check # 272429	01/02/2008	01/02/2008	01/07/2008	01/02/2008	33.95
Kelly Rogers	2008-00000016	mileage 12/07		Paid by Check # 272481	01/02/2008	01/02/2008	01/07/2008	01/02/2008	82.45
Jessica Anderson	2008-00000017	mileage 12/07		Paid by Check # 272415	01/02/2008	01/02/2008	01/07/2008	01/02/2008	104.76
Cheryl R. Collman	2008-00000207	mileage 1/11/08		Paid by Check # 272950	01/15/2008	01/15/2008	01/22/2008	01/15/2008	16.16
Jamie Waxler	2008-00000224	mileage 1/08		Paid by Check # 273051	01/15/2008	01/15/2008	01/22/2008	01/15/2008	90.90
Jessica Anderson	2008-00000492	mileage 1/08		Paid by Check # 273530	01/29/2008	01/29/2008	02/04/2008	01/29/2008	134.33
Maria Sifuentes	2008-00000583	Mileage 12/3/07-12/23/07		Paid by Check # 274201	02/04/2008	02/04/2008	02/19/2008	02/04/2008	31.04
Stephanie Turner	2008-00000678	milege 12/07-01/08		Paid by Check # 274215	02/08/2008	02/08/2008	02/19/2008	02/08/2008	259.92
Kathy Quail	2008-00000992	mileage 1/08		Paid by Check # 274777	02/19/2008	02/19/2008	03/03/2008	02/19/2008	71.71
Kathy Quail	2008-00000993	mileage 12/07		Paid by Check # 274778	02/19/2008	02/19/2008	03/03/2008	02/19/2008	96.03
Rosa Meszaros	2008-00001056	milege 12/07-1/08		Paid by Check # 274764	02/22/2008	02/22/2008	03/03/2008	02/22/2008	76.65
Lisa Casson	2008-00001057	mileage 1/08		Paid by Check # 274721	02/22/2008	02/22/2008	03/03/2008	02/22/2008	10.10
Emma Reher	2008-00001058	mileage 12/07-2/08		Paid by Check # 274779	02/22/2008	02/22/2008	03/03/2008	02/22/2008	302.91
Shauna L. Kane	2008-00001172	mileage 12/07-1/08		Paid by Check # 274743	02/27/2008	02/27/2008	03/03/2008	02/27/2008	252.62
Laura Fors	2008-00001175	milege 12/7-2/08		Paid by Check # 274732	02/27/2008	02/27/2008	03/03/2008	02/27/2008	49.86
Jessica Anderson	2008-00001336	mileage 2/08		Paid by Check # 275380	03/07/2008	03/07/2008	03/17/2008	03/07/2008	159.58
Janet Davis	2008-00001341	court travel 12/07-2/08		Paid by Check # 275426	03/07/2008	03/07/2008	03/17/2008	03/07/2008	39.79
John M. Essig	2008-00001342	Court travel 12/07-2/08		Paid by Check # 275437	03/07/2008	03/07/2008	03/17/2008	03/07/2008	50.83
Ashley Nickles	2008-00001345	court travel 12/07		Paid by Check # 275516	03/07/2008	03/07/2008	03/17/2008	03/07/2008	93.12
Janice Smith	2008-00001346	court travel 12/07-2/08		Paid by Check # 275555	03/07/2008	03/07/2008	03/17/2008	03/07/2008	50.87
Mabel Goddard	2008-00001352	court travel 12/07-2/08		Paid by Check # 275448	03/07/2008	03/07/2008	03/17/2008	03/07/2008	45.09
Mary Wcislo	2008-00001357	court travel 12/07-2/08		Paid by Check # 275573	03/07/2008	03/07/2008	03/17/2008	03/07/2008	44.89
Juan Sifuentes	2008-00001965	court mileage 2/08-3/08		Paid by Check # 276614	04/07/2008	04/07/2008	04/14/2008	04/07/2008	74.74
Maria Sifuentes	2008-00001966	mileage 1/08-3/08		Paid by Check # 276615	04/07/2008	04/07/2008	04/14/2008	04/07/2008	64.64
Ashley Nickles	2008-00001967	mileage 1/08-3/08		Paid by Check # 276587	04/07/2008	04/07/2008	04/14/2008	04/07/2008	116.15

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Tracy S. Conroy	2008-00001970	mileage 3/08		Paid by Check # 276525	04/07/2008	04/07/2008	04/14/2008	04/07/2008	90.90
Jessica Anderson	2008-00001971	mileage 3/08		Paid by Check # 276502	04/07/2008	04/07/2008	04/14/2008	04/07/2008	126.25
Kelly Rogers	2008-00001974	mileage 1/08-3/08		Paid by Check # 276603	04/07/2008	04/07/2008	04/14/2008	04/07/2008	475.71
Nancy Schlim	2008-00001975	court travel 2/08-4/08		Paid by Check # 276608	04/07/2008	04/07/2008	04/14/2008	04/07/2008	24.24
Shauna Kane	2008-00001976	court travel		Paid by Check # 276558	04/07/2008	04/07/2008	04/14/2008	04/07/2008	376.73
Shelley Palm	2008-00002047	mileage/court travel		Paid by Check # 276591	04/08/2008	04/08/2008	04/14/2008	04/08/2008	53.53
4607 - Stephanie Turner	2008-00002225	mileage		Paid by Check # 277077	04/22/2008	04/22/2008	04/28/2008	04/22/2008	362.59
4676 - Emma Reher	2008-00002413	mileage		Paid by Check # 277534	05/05/2008	05/05/2008	05/12/2008	05/05/2008	200.99
4720 - Ruth Bart	2008-00002486	mileage		Paid by Check # 277193	05/06/2008	05/06/2008	05/12/2008	05/06/2008	73.73
4452 - Ashley Nickles	2008-00002515	mileage		Paid by Check # 277480	05/07/2008	05/07/2008	05/12/2008	05/07/2008	130.29
4448 - Jessica Anderson	2008-00002517	mileage		Paid by Check # 277176	05/07/2008	05/07/2008	05/12/2008	05/07/2008	164.63
4709 - Lisa Casson	2008-00002526	mileage		Paid by Check # 277222	05/07/2008	05/07/2008	05/12/2008	05/07/2008	50.50
4708 - Kandi M. Maxwell	2008-00002527	mileage		Paid by Check # 277437	05/07/2008	05/07/2008	05/12/2008	05/07/2008	186.85
4769 - Rosa Meszaros	2008-00002640	mileage 2/08-5/08		Paid by Check # 278003	05/16/2008	05/16/2008	05/27/2008	05/16/2008	69.69
4453 - Juan Sifuentes	06/18/08	04/01-06/05/08 mileage		Paid by Check # 279610	06/20/2008	06/20/2008	07/07/2008	06/20/2008	173.72
4607 - Stephanie Turner	06/16/08	04/18-05/16/08 mileage		Paid by Check # 279661	06/20/2008	06/20/2008	07/07/2008	06/20/2008	133.32
4444 - Shawna Kane	06/18/08	04/02-06/13/08		Paid by Check # 279463	06/20/2008	06/20/2008	07/07/2008	06/20/2008	304.01
4720 - Ruth Bart	06/18/08	05/01-05/30/08		Paid by EFT # 1219	06/20/2008	06/20/2008	07/07/2008	06/20/2008	216.14
4948 - Cheryl R. Collman	06/18/08	04/10-06/02/08		Paid by Check # 279341	06/20/2008	06/20/2008	07/07/2008	06/20/2008	234.32
4448 - Jessica Anderson	06/20/08	05/01-05/30/08		Paid by Check # 279276	06/20/2008	06/20/2008	07/07/2008	06/20/2008	175.74
4852 - James E Essig	07/02/08	03/03-05/30/08		Paid by Check # 279868	07/03/2008	07/03/2008	07/21/2008	07/03/2008	49.49
4445 - Nancy Schlim	07/03/08	04/07-06/30/08		Paid by Check # 280102	07/09/2008	07/09/2008	07/21/2008	07/09/2008	46.46
4448 - Jessica Anderson	07/02/08	06/02-06/30/08		Paid by Check # 279743	07/09/2008	07/09/2008	07/21/2008	07/09/2008	126.25
4708 - Kandi M. Maxwell	06/30/08	05/06-06/20/08		Paid by Check # 280000	07/09/2008	07/09/2008	07/21/2008	07/09/2008	139.38
4447 - Kelly Rogers	06/30/08	04/01-06/30/08		Paid by Check # 280096	07/09/2008	07/09/2008	07/21/2008	07/09/2008	312.09
4446 - Maria Sifuentes	06/26/08	04/01-06/27/08		Paid by Check #	07/09/2008	07/09/2008	07/21/2008	07/09/2008	47.47

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5019 - Janice Smith	06/16/08	03/01-05/30/08		280111 Paid by Check # 280115		07/10/2008	07/10/2008	07/21/2008 07/10/2008	60.60
5016 - Janet Davis	06/16/08	03/01-05/30/08		Paid by Check # 279846		07/10/2008	07/10/2008	07/21/2008 07/10/2008	40.40
5017 - Laura Fors	06/16/08	03/01-05/30/08		Paid by Check # 279885		07/10/2008	07/10/2008	07/21/2008 07/10/2008	58.58
5018 - Mary Wcislo	06/16/08	03/01-05/30/08		Paid by Check # 280192		07/10/2008	07/10/2008	07/21/2008 07/10/2008	55.55
4452 - Ashley Nickles	07/01/08	04/01-04/29/08		Paid by Check # 280038		07/10/2008	07/10/2008	07/21/2008 07/10/2008	115.14
5037 - Mabel Goddard	06/26/08	04/04-06/26/07		Paid by Check # 279903		07/11/2008	07/11/2008	07/21/2008 07/11/2008	48.48
5036 - Christine Blakely	07/09/08	06/16-06/30/08		Paid by Check # 279773		07/14/2008	07/14/2008	07/21/2008 07/14/2008	94.94
4720 - Ruth Bart	07/07/08	06/01-06/30/08		Paid by EFT # 1299		07/14/2008	07/14/2008	07/21/2008 07/14/2008	71.71
4709 - Lisa Casson	07/11/08	05/02-06/30/08		Paid by Check # 279794		07/15/2008	07/15/2008	07/21/2008 07/15/2008	26.26
5018 - Mary Wcislo	07/15/08	06/02-06/30/08		Paid by Check # 280685		07/21/2008	07/21/2008	08/04/2008 07/21/2008	21.21
4948 - Cheryl R. Collman	07/25/08	06/04-07/14/08 old & new rate		Paid by Check # 280327		07/25/2008	07/25/2008	08/04/2008 07/25/2008	256.44
4676 - Emma Reher	07/25/08	05/06-07/23/08 ol & new rate		Paid by Check # 280577		07/25/2008	07/25/2008	08/04/2008 07/25/2008	123.76
4708 - Kandi M. Maxwell	07/24/08	06/23-07/22/08 old & new rate		Paid by Check # 280488		07/29/2008	07/29/2008	08/04/2008 07/29/2008	133.32
5019 - Janice Smith	07/24/08	06/09-06/30/08		Paid by Check # 280604		07/29/2008	07/29/2008	08/04/2008 07/29/2008	15.15
5036 - Christine Blakely	07/25/08	07/01-07/25/08		Paid by Check # 280274		07/29/2008	07/29/2008	08/04/2008 07/29/2008	109.98
4720 - Ruth Bart	07/29/08	july		Paid by EFT # 1382		07/30/2008	07/30/2008	08/04/2008 07/30/2008	152.10
4453 - Juan Sifuentes	07/29/08	06/17-06/26/08		Paid by Check # 281162		08/05/2008	08/05/2008	08/18/2008 08/05/2008	48.48
4448 - Jessica Anderson	07/31/08	07/01-07/31/08		Paid by Check # 280751		08/05/2008	08/05/2008	08/18/2008 08/05/2008	176.67
4444 - Shawna Kane	08/05/08	06/1-08/01/08		Paid by Check # 280978		08/08/2008	08/08/2008	08/18/2008 08/08/2008	305.86
5036 - Christine Blakely	08/08/08	07/28-08/07/08		Paid by Check # 281310		08/18/2008	08/18/2008	09/02/2008 08/18/2008	28.08
4449 - Tracy S. Conroy	08/08/08	06/11-08/05/8 old & new		Paid by Check # 281373		08/18/2008	08/18/2008	09/02/2008 08/18/2008	36.74
5016 - Janet Davis	08/25/08	06/02-08/22/08 court travel		Paid by Check # 281815		09/03/2008	09/03/2008	09/15/2008 09/03/2008	49.56
4708 - Kandi M. Maxwell	08/25/08	08/04-08/21/08		Paid by Check # 281954		09/03/2008	09/03/2008	09/15/2008 09/03/2008	100.62
4769 - Rosa Meszaros	08/25/08	05/19-08/20/08		Paid by Check # 281964		09/03/2008	09/03/2008	09/15/2008 09/03/2008	63.17
5088 - John M Essig	08/26/08	06/02-08/29/08		Paid by Check # 281834		09/03/2008	09/03/2008	09/15/2008 09/03/2008	66.47
5017 - Laura Fors	09/02/08	06/02-08/29/08 old & new		Paid by Check #		09/08/2008	09/08/2008	09/15/2008 09/08/2008	49.08

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4448 - Jessica Anderson	09/03/08	08/01-08/29/08		281849 Paid by Check # 281741		09/09/2008	09/09/2008	09/15/2008 09/09/2008	114.66
4453 - Juan Sifuentes	09/02/08	07/07-08/29/08		Paid by Check # 282065		09/09/2008	09/09/2008	09/15/2008 09/09/2008	145.08
4720 - Ruth Bart	09/04/08	08/01-08/31/08		Paid by EFT # 1685		09/09/2008	09/09/2008	09/15/2008 09/09/2008	180.18
5036 - Christine Blakely	09/08/08	08/11-09/05/08		Paid by EFT # 1797		09/15/2008	09/15/2008	09/29/2008 09/15/2008	145.08
4607 - Stephanie Turner	09/08/08	07/09-08/21/08		Paid by Check # 282601		09/15/2008	09/15/2008	09/29/2008 09/15/2008	96.52
5036 - Christine Blakely	09/19/08	09/09-09/16/08		Paid by EFT # 1797		09/23/2008	09/23/2008	09/29/2008 09/23/2008	40.95
valerie considine	2008-00003670	07/30-09/19/08		Paid by Check # 282648		09/23/2008	09/23/2008	09/29/2008 09/23/2008	216.45
4948 - Cheryl R. Collman	09/24/08	07/21-09/24/08		Paid by Check # 282754		09/30/2008	09/30/2008	10/14/2008 09/30/2008	218.20
4708 - Kandi M. Maxwell	09/22/08	08/26-09/19/08		Paid by Check # 282907		09/30/2008	09/30/2008	10/14/2008 09/30/2008	127.53
4964 - John Nickles	09/30/08	07/01-09/29/08		Paid by Check # 282940		10/02/2008	10/02/2008	10/14/2008 10/02/2008	405.99
4709 - Lisa Casson	09/30/08	07/01-09/30/08		Paid by Check # 282735		10/02/2008	10/02/2008	10/14/2008 10/02/2008	60.84
5018 - Mary Wcislo	09/30/08	07/01-09/30/08		Paid by Check # 283062		10/02/2008	10/02/2008	10/14/2008 10/02/2008	56.16
4447 - Kelly Rogers	09/30/08	07/01-09/30/08		Paid by Check # 282982		10/02/2008	10/02/2008	10/14/2008 10/02/2008	505.44
4446 - Maria Sifuentes	09/30/08	07/01-09/30/08		Paid by Check # 282994		10/02/2008	10/02/2008	10/14/2008 10/02/2008	84.24
5019 - Janice Smith	09/30/08	07/01-09/30/08		Paid by Check # 282997		10/02/2008	10/02/2008	10/14/2008 10/02/2008	72.54
5037 - Mabel Goddard	09/30/08	07/01-09/29/08		Paid by Check # 282825		10/02/2008	10/02/2008	10/14/2008 10/02/2008	62.01
4445 - Nancy Schlim	09/29/08	07/01-09/29/08		Paid by Check # 282987		10/02/2008	10/02/2008	10/14/2008 10/02/2008	58.50
4720 - Ruth Bart	09/30/08	09/03-09/29/08		Paid by EFT # 1922		10/02/2008	10/02/2008	10/14/2008 10/02/2008	149.76
5036 - Christine Blakely	10/07/08	09/22-10/03/08		Paid by EFT # 2019		10/15/2008	10/15/2008	10/27/2008 10/15/2008	87.75
4708 - Kandi M. Maxwell	10/17/08	09/23-10/17/08		Paid by Check # 283333		10/21/2008	10/21/2008	10/27/2008 10/21/2008	69.03
4444 - Shawna Kane	10/27/08	08/08-09/26/08		Paid by Check # 283790		10/30/2008	10/30/2008	11/10/2008 10/30/2008	202.41
5036 - Christine Blakely	11/03/08	10/21-10/30/08		Paid by EFT # 2136		11/04/2008	11/04/2008	11/10/2008 11/04/2008	81.90
5036 - Christine Blakely	11/03/08b	10/06-10/16/08		Paid by EFT # 2136		11/04/2008	11/04/2008	11/10/2008 11/04/2008	90.09
4720 - Ruth Bart	10/31/08	10/01-10/31/08		Paid by EFT # 2131		11/04/2008	11/04/2008	11/10/2008 11/04/2008	153.27
5364 - Jessica Skwarek	10/27/08	09/01-10/31/08		Paid by Check # 283977		11/04/2008	11/04/2008	11/10/2008 11/04/2008	94.77
4447 - Kelly Rogers	11/13/08	10/01-11/14/08		Paid by Check # 284547		11/13/2008	11/13/2008	11/24/2008 11/13/2008	184.86
5019 - Janice Smith	11/13/08	10/01-11/12/08		Paid by Check # 284578		11/13/2008	11/13/2008	11/24/2008 11/13/2008	29.25
4708 - Kandi M. Maxwell	11/14/08	10/20-11/04/08		Paid by Check # 284401		11/17/2008	11/17/2008	11/24/2008 11/17/2008	134.55

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5297 - Aimee Maule	11/14/08	10/23-11/14/08		Paid by Check # 284400	11/17/2008	11/17/2008	11/24/2008	11/17/2008	7.02
4948 - Cheryl R. Collman	11/14/08	09/25-10/29/08		Paid by Check # 284201	11/17/2008	11/17/2008	11/24/2008	11/17/2008	189.54
4444 - Shawna Kane	11/14/08	09/29-11/13/08		Paid by Check # 284344	11/17/2008	11/17/2008	11/24/2008	11/17/2008	202.41
4720 - Ruth Bart	11/14/08	11/03-11/14/08		Paid by EFT # 2246	11/18/2008	11/18/2008	11/24/2008	11/18/2008	69.03
4453 - Juan Sifuentes	11/14/08	09/05-11/12/08		Paid by Check # 284739	11/18/2008	11/18/2008	11/24/2008	11/18/2008	17.55
5017 - Laura Fors	11/14/08	09/02-11/14/08		Paid by Check # 284268	11/18/2008	11/18/2008	11/24/2008	11/18/2008	49.14
4769 - Rosa Meszaros	11/14/08	08/25-11/14/08		Paid by Check # 284415	11/18/2008	11/18/2008	11/24/2008	11/18/2008	52.65
5036 - Christine Blakely	11/14/08	11/03-11/14/08		Paid by EFT # 2251	11/18/2008	11/18/2008	11/24/2008	11/18/2008	87.75
4445 - Nancy Schlim	11/13/08	10/01-11/14/08		Paid by Check # 284735	11/18/2008	11/18/2008	11/24/2008	11/18/2008	30.42
4452 - Ashley Nickles	11/13/08	11/01-11/12/08		Paid by Check # 284458	11/18/2008	11/18/2008	11/24/2008	11/18/2008	160.29
5037 - Mabel Goddard	11/13/08	10/01-11/14/08		Paid by Check # 284279	11/18/2008	11/18/2008	11/24/2008	11/18/2008	42.12
5463 - Valerie Considine	11/13/8	09.22-11.14.08		Paid by Check # 284700	11/19/2008	11/19/2008	11/24/2008	11/19/2008	187.20
Account Total: Employee Mileage Expense				119 Invoice Transaction(s)					\$14,150.98
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	483291, c480153	dater ink pads,		Paid by Check # 271937	12/04/2007	12/12/2007	12/26/2007	12/12/2007	4.50
1127 - Viking Office Supply	480153-1	88 protectors		Paid by Check # 272915	12/12/2007	01/03/2008	01/22/2008	01/03/2008	15.58
1127 - Viking Office Supply	484577-0	88 organizers		Paid by Check # 272915	12/12/2007	01/03/2008	01/22/2008	01/03/2008	140.97
3204 - Rayco Marking Products	27574	pocket seals, stamp pad		Paid by Check # 273428	01/07/2008	01/22/2008	02/04/2008	01/22/2008	163.55
2466 - Visa	118077	4418229225340028 2008 tobacco calendars		Paid by Check # 274049	02/06/2008	02/07/2008	02/19/2008	02/07/2008	111.95
1127 - Viking Office Supply	492421-0	88 rubber fingers, calendar refills, organizers		Paid by Check # 274046	02/05/2008	02/08/2008	02/19/2008	02/08/2008	168.68
1479 - Valley Lock Company Inc	242008	keys		Paid by Check # 274667	02/04/2008	02/21/2008	03/03/2008	02/21/2008	7.00
1127 - Viking Office Supply	498666-0	88 key coils, calculators, rack		Paid by Check # 276476	03/28/2008	04/04/2008	04/14/2008	04/04/2008	203.09
1127 - Viking Office Supply	500004-0	88 replacement court case		Paid by Check # 277099	04/09/2008	04/16/2008	04/28/2008	04/16/2008	60.00
1127 - Viking Office Supply	502066	88 - calc, pens, hole punch		Paid by Check # 277630	04/25/2008	05/01/2008	05/12/2008	05/01/2008	89.28
1894 - Global Equipment Co Inc	102595305	3 plastic carts		Paid by Check # 279407	04/28/2008	06/23/2008	07/07/2008	06/23/2008	235.51
1127 - Viking Office Supply	509446	88 office supplies		Paid by Check # 280172	07/08/2008	07/08/2008	07/21/2008	07/08/2008	61.11
1127 - Viking Office Supply	512030	88 office supplies		Paid by EFT # 1573	07/24/2008	08/06/2008	08/18/2008	08/06/2008	36.25

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1127 - Viking Office Supply	512885	88 office supplies		Paid by EFT # 1573	07/31/2008	08/06/2008	08/18/2008	08/06/2008	33.35
1127 - Viking Office Supply	514621-0	hanging folders		Paid by EFT # 1671	08/12/2008	08/26/2008	09/02/2008	08/26/2008	39.99
1127 - Viking Office Supply	514597-0	file storage, hanging folders, stand		Paid by EFT # 1671	08/12/2008	08/26/2008	09/02/2008	08/26/2008	73.77
3204 - Rayco Marking Products	28132	stamps		Paid by Check # 281604	08/07/2008	08/26/2008	09/02/2008	08/26/2008	113.35
1127 - Viking Office Supply	516548-0	calendars, organizer, wheeled cases		Paid by Check # 282141	08/21/2008	08/26/2008	09/15/2008	08/26/2008	343.92
3204 - Rayco Marking Products	28234	stamps, ink pads		Paid by Check # 282972	09/29/2008	09/29/2008	10/14/2008	09/29/2008	70.10
1784 - SimplexGrinnell	33096031	silk ribbon		Paid by EFT # 1990	09/15/2008	09/29/2008	10/14/2008	09/29/2008	500.50
1127 - Viking Office Supply	520361-0	88-file crate		Paid by EFT # 2000	09/19/2008	09/29/2008	10/14/2008	09/29/2008	64.94
1127 - Viking Office Supply	520242-0	88-calculators, folders, case		Paid by EFT # 2000	09/18/2008	09/29/2008	10/14/2008	09/29/2008	256.22
1127 - Viking Office Supply	519737-0	88 wheeled carry cases		Paid by EFT # 2234	09/15/2008	10/23/2008	11/10/2008	10/23/2008	263.96
1127 - Viking Office Supply	522791-0	88 wheeled carry cases		Paid by EFT # 2234	10/10/2008	10/23/2008	11/10/2008	10/23/2008	263.96
1127 - Viking Office Supply	524836-0	88 calculators, poster frame, clipboards, markers, staplers		Paid by EFT # 2234	10/28/2008	10/30/2008	11/10/2008	10/30/2008	216.22
1127 - Viking Office Supply	525862-0	88-wheeled catalog cases		Paid by EFT # 2343	11/06/2008	11/12/2008	11/24/2008	11/12/2008	675.96
1127 - Viking Office Supply	525530-0	88-gold seals		Paid by EFT # 2343	11/04/2008	11/12/2008	11/24/2008	11/12/2008	19.95
Account Total: Office Supplies				27 Invoice Transaction(s)					\$4,233.66
Sub-Department Total: Circuit Clerk- Criminal				148 Invoice Transaction(s)					\$18,782.64
<u>Sub-Department: 257 - Circuit Clerk- Process Developmnt</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
5035 - Laura Steging	07/01/08	05/02-06/26/08		Paid by Check # 280127	07/11/2008	07/11/2008	07/21/2008	07/11/2008	33.84
5035 - Laura Steging	09/18/08b	07/03-09/05/08		Paid by Check # 282568	09/23/2008	09/23/2008	09/29/2008	09/23/2008	35.69
5035 - Laura Steging	11/13/08	10/03-11/13/08		Paid by Check # 284590	11/13/2008	11/13/2008	11/24/2008	11/13/2008	29.25
Account Total: Employee Mileage Expense				3 Invoice Transaction(s)					\$98.78
Sub-Department Total: Circuit Clerk- Process Developmnt				3 Invoice Transaction(s)					\$98.78
Department Total: Circuit Clerk				667 Invoice Transaction(s)					\$128,015.36
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 300 - State's Attorney- Criminal Div</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3649 - Rodriguez Translations	0745010	07CF2339, HALBESMA		Paid by Check # 271292	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00
3649 - Rodriguez Translations	0745009	07CF2706, HALBESMA		Paid by Check # 271292	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00
3649 - Rodriguez Translations	0744006	07CF2898, HALBESMA		Paid by Check # 271292	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00
3649 - Rodriguez Translations	0744007	07CF2879, HALBESMA		Paid by Check # 271292	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00
3649 - Rodriguez Translations	0744008	06CF2767, HALBESMA		Paid by Check # 271292	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00
3649 - Rodriguez Translations	0744005	07CF2891, HALBESMA		Paid by Check #	11/27/2007	11/27/2007	12/10/2007	11/27/2007	25.00

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3649 - Rodriguez Translations	0747013	07CF2779, 2ND CHANCE		271292 Paid by Check # 271879	12/12/2007	12/12/2007	12/26/2007	11/29/2007	25.00
3649 - Rodriguez Translations	0747012	07CF2891, 2ND CHANCE		Paid by Check # 271879	12/12/2007	12/12/2007	12/26/2007	11/29/2007	25.00
3649 - Rodriguez Translations	0747014	07CM6034, 2ND CHANCE		Paid by Check # 271879	12/12/2007	12/12/2007	12/26/2007	11/29/2007	25.00
3649 - Rodriguez Translations	0747011	99CF1753, 2ND CHANCE		Paid by Check # 271879	12/12/2007	12/12/2007	12/26/2007	11/29/2007	25.00
1931 - Lori Anderson Crimmins	NOV 07	NOV 07 SVCS		Paid by EFT # 312	12/12/2007	12/12/2007	12/26/2007	11/29/2007	800.00
1199 - LexisNexis	0711122109	NOV 07 SVCS		Paid by Check # 271781	12/12/2007	12/12/2007	12/26/2007	11/29/2007	3,000.00
3649 - Rodriguez Translations	0748019	06CF2767, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
3649 - Rodriguez Translations	0748018	07CF2898, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
3649 - Rodriguez Translations	0748017	07CF2895, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
3649 - Rodriguez Translations	0748016	07CF2093, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
3649 - Rodriguez Translations	0748015	07CF3341, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
3649 - Rodriguez Translations	0748020	99CF1753, 2ND CHANCE		Paid by Check # 271879	12/13/2007	12/13/2007	12/26/2007	12/13/2007	25.00
2562 - States Attorney Appellate Prosecutor	COUNTY FUND	FY 08 COUNTY MATCHING FUNDS		Paid by Check # 272365	12/26/2007	12/26/2007	01/07/2008	12/26/2007	30,000.00
3649 - Rodriguez Translations	0750023	2ND CHANCE, 07CF0576		Paid by Check # 272349	12/26/2007	12/26/2007	01/07/2008	12/26/2007	25.00
3649 - Rodriguez Translations	0749022	2ND CHANCE, 07CM5109		Paid by Check # 272349	12/26/2007	12/26/2007	01/07/2008	12/26/2007	25.00
3649 - Rodriguez Translations	0749021	2ND CHANCE, 07CF2580		Paid by Check # 272349	12/26/2007	12/26/2007	01/07/2008	12/26/2007	25.00
1199 - LexisNexis	0712107806	DEC 07 SVCS ACCT# 113069		Paid by Check # 272742	01/11/2008	01/11/2008	01/22/2008	01/11/2008	3,150.00
1931 - Lori Anderson Crimmins	DEC 07 SVCS	DEC 07 SVCS		Paid by EFT # 417	01/11/2008	01/11/2008	01/22/2008	01/11/2008	800.00
3649 - Rodriguez Translations	08 0201	2nd CHANCE - MARIN		Paid by Check # 273440	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.00
3649 - Rodriguez Translations	08 0203	2ND CHANCE - INTURRIALDE		Paid by Check # 273440	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.00
3649 - Rodriguez Translations	08 0204	2ND CHANCE- ESTRADA		Paid by Check # 273440	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.00
3649 - Rodriguez Translations	08 0202	2ND CHANCE - HERNANDEZ		Paid by Check # 273440	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.00
3649 - Rodriguez Translations	08 0205	2ND CHANCE - GOMEZ		Paid by Check # 273440	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.00
3649 - Rodriguez Translations	080306	2ND CHANCE 07CF3341		Paid by Check # 273440	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
3649 - Rodriguez Translations	080407	2ND CHANCE 07CF3136		Paid by Check # 273440	01/28/2008	01/28/2008	02/04/2008	01/28/2008	25.00
1078 - Interlate Systems Inc	4501	2ND CHANCE 07CF1869, RUI GABIAN		Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	331.94

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1931 - Lori Anderson Crimmins	JAN 08	JAN 08 SVCS		273794					
3649 - Rodriguez Translations	080510	2ND CHANCE- 07CF3200		Paid by EFT # 512	02/05/2008	02/05/2008	02/19/2008	02/05/2008	800.00
3649 - Rodriguez Translations	080508	2ND CHANCE-07CF2327		Paid by Check # 273959	02/05/2008	02/05/2008	02/19/2008	02/05/2008	25.00
1199 - LexisNexis	0801083893	JAN 08 SVCS		Paid by Check # 273959	02/05/2008	02/05/2008	02/19/2008	02/05/2008	3,150.00
3649 - Rodriguez Translations	080615	2ND CHANCE-07CF2327		Paid by Check # 273844	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080614	2ND CHANCE-07CF3235		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080613	2ND CHANCE-07CF2883		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080618	2ND CHANCE-07CF3246		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080617	2ND CHANCE-07CF2317		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080511	2ND CHANCE-07CF2317		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080512	2ND CHANCE-07CF3246		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080509	2ND CHANCE-07CF3732		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080719	2ND CHANCE - 07CF2368		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080616	2ND CHANCE - 07CF3818		Paid by Check # 274599	02/14/2008	02/14/2008	03/03/2008	02/14/2008	25.00
3649 - Rodriguez Translations	080821	2ND CHANCE, 07CF3200		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080822	2ND CHANCE, 07CF3818		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080823	2ND CHANCE, 07CF3235		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080820	2ND CHANCE, 07CF3732		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080825	2ND CHANCE, 07CM6044		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080826	2ND CHANCE, 07CM6041		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080824	2ND CHANCE, 07CM6038		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080929	2ND CHANCE-MARTINEZ		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080928	2ND CHANCE-LOPEZ		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080930	2ND CHANCE-08CF0239		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00
3649 - Rodriguez Translations	080927	2ND CHANCE-CONTRERAS		Paid by Check # 275259	02/28/2008	02/28/2008	03/17/2008	02/28/2008	25.00

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1931 - Lori Anderson Crimmins	FEB SVCS	FEB SVCS		Paid by EFT # 619	02/28/2008	02/28/2008	03/17/2008	02/28/2008	800.00
1199 - LexisNexis	0802109600	FEB 080 SVCS		Paid by Check # 275124	03/07/2008	03/07/2008	03/17/2008	03/07/2008	3,150.00
3649 - Rodriguez Translations	081033	2ND CHANCE, 08CF0201		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081140	2ND CHANCE-07CF3686		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081139	2ND CHANCE-07CF3687		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081138	2ND CHANCE-08CF0303		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081137	2ND CHANCE-07CF3832		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081136	2ND CHANCE-07CF2189		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081035	2ND CHANCE-07CF2883		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081034	2ND CHANCE-07CF3832		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081032	2ND CHANCE-07CF3426		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081031	2ND CHANCE-07CF3432		Paid by Check # 275878	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3649 - Rodriguez Translations	081350	2ND CHANCE- 07CF3695		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081349	2ND CHANCE-08CF0489		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081348	2ND CHANCE-08CF0554		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081347	2ND CHANCE-08CF0547		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081246	2ND CHANCE-07CF3848		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081245	2ND CHANCE, 07CF3426		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081244	2ND CHANCE- 07CF3704		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081242	2ND CHANCE-07CF2865		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081241	2ND CHANCE-07CF3037		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
3649 - Rodriguez Translations	081243	2ND CHANCE-07CF2864		Paid by Check # 276403	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.00
1931 - Lori Anderson Crimmins	MARCH 08	MARCH 08 SVCS		Paid by EFT # 733	03/26/2008	03/26/2008	04/14/2008	03/26/2008	1,000.00
3649 - Rodriguez Translations	081451	2ND CHANCE-08CF0547		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
3649 - Rodriguez Translations	081452	2ND CHANCE-07CF0239		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
3649 - Rodriguez Translations	081453	2ND CHANCE-08CF39		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3649 - Rodriguez Translations	081554	2ND CHANCE-07CF3695		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
3649 - Rodriguez Translations	081555	2ND CHANCE-08CF0461		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
1199 - LexisNexis	0803110441	MARCH 08 SVCS		Paid by Check # 276909	04/14/2008	04/14/2008	04/28/2008	04/14/2008	3,150.00
3649 - Rodriguez Translations	081556	2ND CHANCE - 08CF0554		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
3649 - Rodriguez Translations	081557	2ND CHANCE- 08CF0489		Paid by Check # 277011	04/14/2008	04/14/2008	04/28/2008	04/14/2008	25.00
3649 - Rodriguez Translations	081761	2ND CHANCE, 08CF0966		Paid by Check # 277543	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.00
3649 - Rodriguez Translations	081658	2ND CHANCE-08CF0512		Paid by Check # 277543	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.00
3649 - Rodriguez Translations	081659	2ND CHANCE-08CM0996		Paid by Check # 277543	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.00
3649 - Rodriguez Translations	081660	2ND CHANCE-07CF3695		Paid by Check # 277543	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.00
1931 - Lori Anderson Crimmins	APRIL 08	APRIL 08 SVCS		Paid by EFT # 882	04/30/2008	04/30/2008	05/12/2008	04/30/2008	1,000.00
1199 - LexisNexis	0804111436	APRIL 08 SVCS		Paid by Check # 277977	05/12/2008	05/12/2008	05/27/2008	05/12/2008	3,150.00
3649 - Rodriguez Translations	081862	2ND CHANCE, MOSQUEDA		Paid by Check # 278110	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
3649 - Rodriguez Translations	081963	2ND CHANCE - 08CF0240		Paid by Check # 278110	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
3649 - Rodriguez Translations	081964	2ND CHANCE, 07CF2528		Paid by Check # 278110	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
3649 - Rodriguez Translations	081965	2ND CHANCE, 08CM0955		Paid by Check # 278110	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.00
3649 - Rodriguez Translations	082066	2ND CHANCE, 08CF0850		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082067	2ND CHANCE- 08CF1093		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082068	2ND CHANCE, 08CF0430		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082174	2ND CHANCE - 08CM1765		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082173	2ND CHANCE - 08CF0116		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082172	2ND CHANCE- 08CF0966		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082171	2ND CHANCE- 09CF0333		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082170	2ND CHANCE - 08CF0818		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082169	2ND CHANCE - 08CF0664		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
3649 - Rodriguez Translations	082175	2ND CHANCE - 08CM1764		Paid by Check # 278583	05/27/2008	05/27/2008	06/09/2008	05/27/2008	25.00
1931 - Lori Anderson Crimmins	MAY 08	MAY 08 SVCS		Paid by EFT # 1060	05/30/2008	05/30/2008	06/09/2008	05/30/2008	1,000.00

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3649 - Rodriguez Translations	082277	2ND CHANCE - 08CF0664		Paid by Check # 278583	05/30/2008	05/30/2008	06/09/2008	05/30/2008	25.00
3649 - Rodriguez Translations	082278	2ND CHANCE - 08CF0818		Paid by Check # 278583	05/30/2008	05/30/2008	06/09/2008	05/30/2008	25.00
3649 - Rodriguez Translations	082279	2ND CHANCE - 08CF0850		Paid by Check # 278583	05/30/2008	05/30/2008	06/09/2008	05/30/2008	25.00
3649 - Rodriguez Translations	082276	2ND CHANCE - 07CF3403		Paid by Check # 278583	05/30/2008	05/30/2008	06/09/2008	05/30/2008	25.00
1931 - Lori Anderson Crimmins	6/05/08	ADDITIONAL MAY HRS		Paid by EFT # 1146	06/05/2008	06/05/2008	06/23/2008	06/05/2008	360.00
1078 - Interlate Systems Inc	4845	GRAND JURY INTERPRETER		Paid by Check # 278983	06/05/2008	06/05/2008	06/23/2008	06/05/2008	163.77
3649 - Rodriguez Translations	082382	2ND CHANCE-08CF1093		Paid by Check # 279130	06/05/2008	06/05/2008	06/23/2008	06/05/2008	25.00
3649 - Rodriguez Translations	082381	2ND CHANCE - 07CF2528		Paid by Check # 279130	06/05/2008	06/05/2008	06/23/2008	06/05/2008	25.00
3649 - Rodriguez Translations	082380	2ND CHANCE - 08CF0240		Paid by Check # 279130	06/05/2008	06/05/2008	06/23/2008	06/05/2008	25.00
1199 - LexisNexis	0805067860	MAY 08 SVCS		Paid by Check # 279026	06/05/2008	06/05/2008	06/23/2008	06/05/2008	3,150.00
3649 - Rodriguez Translations	082696	2ND CHANCE - 08CF1081		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082695	2ND CHANCE - 08CF1080		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082594	2ND CHANCE-08CM2494		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082590	2ND CHANCE-08CF1371		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082589	2ND CHANCE-08CF0743		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082699	2ND CHANCE-08CF1093		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082698	2ND CHANCE-08CF0240		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082697	2ND CHANCE-07CF2528		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082593	2ND CHANCE-08CF0966		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082592	2ND CHANCE-08CF1304		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082591	2ND CNANCE-07CF2866		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082488	2ND CHANCE-07CF3037		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082486	2ND CHANCE-08CF0333		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082485	2ND CHANCE-08CF0430		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082484	2ND CHANCE-99CF0541		Paid by Check # 279592	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00
3649 - Rodriguez Translations	082483	2ND CHANCE-082483		Paid by Check #	06/25/2008	06/25/2008	07/07/2008	06/25/2008	25.00

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3649 - Rodriguez Translations	082487	2ND CHANCE-07CF3403		279592 Paid by Check # 279592		06/25/2008	06/25/2008	07/07/2008 06/25/2008	25.00
1931 - Lori Anderson Crimmins	6/27/08	JUNE SVCS		Paid by EFT # 1233		06/27/2008	06/27/2008	07/07/2008 06/27/2008	1,000.00
1199 - LexisNexis	0806082787	JUNE 08 SVCS		Paid by Check # 279989		07/09/2008	07/09/2008	07/21/2008 07/09/2008	3,150.00
2956 - Fact: Inc	CONTRACT 0832	07CF2649, ASA SIMS		Paid by Check # 280368		07/22/2008	07/22/2008	08/04/2008 07/22/2008	500.00
3649 - Rodriguez Translations	0827100	2ND CHANCE 08CM2383		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0827101	2ND CHANCE 08CF0850		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828102	2ND CHANCE 06CM7426		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828103	2ND CHANCE 07CF3839		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828104	2ND CHANCE 07CF3037		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828105	2ND CHANCE 08CF0743		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828106	2ND CHANCE 08CF1080		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0828107	2ND CHANCE 08CF1081		Paid by Check # 280587		07/22/2008	07/22/2008	08/04/2008 07/22/2008	25.00
3649 - Rodriguez Translations	0829108	2ND CHANCE, 08CF1371		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0829109	2ND CHANCE - 07CF3839		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0930110	2ND CHANCE, 08CF1583		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0830111	2ND CHANCE, 08CF0796		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0830112	2ND CHANCE, 08CF0813		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0831116	2ND CHANCE, 08CF0796		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0831117	2ND CHANCE, 08CF1583		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0829118	2ND CHANCE, 07CF3403		Paid by Check # 281141		08/08/2008	08/08/2008	08/18/2008 08/08/2008	25.00
3649 - Rodriguez Translations	0830113	2ND CHANCE, 08CM1607		Paid by Check # 281141		08/11/2008	08/11/2008	08/18/2008 08/11/2008	25.00
3649 - Rodriguez Translations	0831114	2ND CHANCE, 08CM2568		Paid by Check # 281141		08/11/2008	08/11/2008	08/18/2008 08/11/2008	25.00
3649 - Rodriguez Translations	0831115	2ND CHANCE, 08CM1607		Paid by Check # 281141		08/11/2008	08/11/2008	08/18/2008 08/11/2008	25.00
1931 - Lori Anderson Crimmins	8/11/08	JULY 08 SVCS		Paid by EFT # 1496		08/11/2008	08/11/2008	08/18/2008 08/11/2008	1,000.00
1199 - LexisNexis	0807076870	JULY 08 SVCS		Paid by Check # 281010		08/12/2008	08/12/2008	08/18/2008 08/12/2008	3,150.00
3649 - Rodriguez Translations	0832119	2ND CHANCE 08CF1380		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	25.00

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3649 - Rodriguez Translations	0832120	2ND CHANCE, 08CF1376		281611 Paid by Check # 281611		08/18/2008	08/18/2008	09/02/2008 08/18/2008	25.00
3649 - Rodriguez Translations	0833121	2ND CHANCE, 08CF0813		Paid by Check # 281611		08/18/2008	08/18/2008	09/02/2008 08/18/2008	25.00
3649 - Rodriguez Translations	0833122	2ND CHANCE, 08CM3157		Paid by Check # 281611		08/18/2008	08/18/2008	09/02/2008 08/18/2008	25.00
1931 - Lori Anderson Crimmins	AUG 08	AUG 08 SVCS - 1/2 @ \$500 , 1/2@\$750		Paid by EFT # 1700		09/05/2008	09/05/2008	09/15/2008 09/05/2008	1,250.00
3649 - Rodriguez Translations	0835123	2ND CHANCE 08CF0813		Paid by Check # 282532		09/19/2008	09/19/2008	09/29/2008 09/19/2008	25.00
3649 - Rodriguez Translations	0835124	2ND CHANCE 08CF1583		Paid by Check # 282532		09/19/2008	09/19/2008	09/29/2008 09/19/2008	25.00
3649 - Rodriguez Translations	0835125	2ND CHANCE 08CM1607		Paid by Check # 282532		09/19/2008	09/19/2008	09/29/2008 09/19/2008	25.00
1199 - LexisNexis	0808071884	AUG 08 SVCS		Paid by Check # 282423		09/19/2008	09/19/2008	09/29/2008 09/19/2008	3,150.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76047	SULLIVA, 9/8-12/08		Paid by EFT # 1820		09/19/2008	09/19/2008	09/29/2008 09/19/2008	728.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76126	CORINNA SULLIVAN 9/22-26		Paid by EFT # 1945		10/03/2008	10/03/2008	10/14/2008 10/03/2008	728.00
3649 - Rodriguez Translations	0836126	2ND CHANCE - 08CM4596		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0837127	2ND CHANCE - 08CF2124		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0837128	2ND CHANCE 08CF1043		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0837129	2ND CHANCE-08CF1380		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0837130	2ND CHANCE-08CF1376		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0837131	2ND CHANCE-08CM4658		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0838132	2ND CHANCE-08CF1848		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0838133	2ND CHANCE-08CF0796		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
3649 - Rodriguez Translations	0838134	2ND CHANCE-08CM3157		Paid by Check # 282981		10/03/2008	10/03/2008	10/14/2008 10/03/2008	25.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76086	CORINNA SULLIVAN 9/15-19		Paid by EFT # 1945		10/03/2008	10/03/2008	10/14/2008 10/03/2008	728.00
1931 - Lori Anderson Crimmins	SEPT. SVCS	8/28-9/30 SVCS		Paid by EFT # 1939		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,500.00
1199 - LexisNexis	0809090360	SEPT 08 SVCS		Paid by Check # 283321		10/17/2008	10/17/2008	10/27/2008 10/17/2008	3,150.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76160	9/29-10/03, CORINNA SULLIVAN		Paid by EFT # 2040		10/17/2008	10/17/2008	10/27/2008 10/17/2008	728.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76194	10/06 - 10/10. CORINNA SULLIVAN		Paid by EFT # 2040		10/17/2008	10/17/2008	10/27/2008 10/17/2008	691.60
3649 - Rodriguez Translations	0839135	2ND CHANCE 08CF1380		Paid by Check # 283417		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0839136	2ND CHANCE 08CF1376		Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00

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3649 - Rodriguez Translations	0840137	2ND CHANCE 08CM1067		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0840138	2ND CHANCE 08CM1607		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0840139	2ND CHANCE 08CF2124		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0840140	2ND CHANCE 08CF1043		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0841141	2ND CHANCE 08CF2279		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0841142	2ND CHANCE 08CM5172		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0842143	2ND CHANCE 08CF2258		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0842144	2ND CHANCE 08CF1043		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0842145	2ND CHANCE 08CF2124		283417 Paid by Check #		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
3649 - Rodriguez Translations	0842146	2ND CHANCE - 08CM4596		283950 Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	25.00
3649 - Rodriguez Translations	0842147	2ND CHANCE 08CM3184		283950 Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	25.00
3649 - Rodriguez Translations	0843148	2ND CHANCE - 08CF2279		283950 Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	25.00
3649 - Rodriguez Translations	0843149	2ND CHANCE -08CM3157		283950 Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	25.00
3649 - Rodriguez Translations	0844150	2ND CHANCE 08CF2624		283950 Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	25.00
1199 - LexisNexis	0810064386	OCT 08 SVCS		284383 Paid by Check #		11/14/2008	11/14/2008	11/24/2008 11/14/2008	3,150.00
1931 - Lori Anderson Crimmins	OCT 08	OCT 08 SVCS		2262 Paid by EFT #		11/14/2008	11/14/2008	11/24/2008 11/14/2008	1,500.00
Account Total: Contractual/Consulting Services				203 Invoice Transaction(s)					\$89,284.31
<u>Account: 50160 - Legal Services</u>									
3291 - Fairfield Inn & Suites St Charles	00003447	FOLIO 99099- CHUCK COLBURN 4/18/08		277295 Paid by Check #		04/30/2008	04/30/2008	05/12/2008 04/30/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3467	FOLIO 99555 - COLBURN - 5/09/08		278399 Paid by Check #		05/27/2008	05/27/2008	06/09/2008 05/27/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3483	CHUCK COLBURN 5/28/08		278906 Paid by Check #		06/05/2008	06/05/2008	06/23/2008 06/05/2008	88.80
3291 - Fairfield Inn & Suites St Charles	3486	CHUCK COLBURN - 6/3/08		278906 Paid by Check #		06/05/2008	06/05/2008	06/23/2008 06/05/2008	88.80
3291 - Fairfield Inn & Suites St Charles	3499	LODGING		279392 Paid by Check #		06/25/2008	06/25/2008	07/07/2008 06/25/2008	88.80
3291 - Fairfield Inn & Suites St Charles	3511	CHUCK COLBURN 6/20/08		279871 Paid by Check #		07/08/2008	07/08/2008	07/21/2008 07/08/2008	88.80
3291 - Fairfield Inn & Suites St Charles	3524	CHUCK COLBURN 7/17/08		280371 Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	92.13
3291 - Fairfield Inn & Suites St	3499.	FOLIOS 51727 & 51727		Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	88.80

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Charles				280371					
3291 - Fairfield Inn & Suites St Charles	3547	8/15/08 - COLBURN		Paid by Check # 281835		09/05/2008	09/05/2008	09/15/2008 09/05/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3563	WITNESS LODGING		Paid by Check # 281835		09/08/2008	09/08/2008	09/15/2008 09/08/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3606	CHUCK COLBURN - 10/10/08		Paid by Check # 283213		10/21/2008	10/21/2008	10/27/2008 10/21/2008	92.13
2727 - Konicek & Dillon PC	11/10/08	ARDC V MILES, 08CI3187		Paid by Check # 284361		11/17/2008	11/17/2008	11/24/2008 11/17/2008	100.00
Account Total: Legal Services				12 Invoice Transaction(s)					<u>\$1,096.78</u>
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3291 - Fairfield Inn & Suites St Charles	3296	CHUCK COLBURN 11/14/07		Paid by Check # 271124		11/27/2007	11/27/2007	12/10/2007 11/27/2007	88.80
1568 - Kathleen LeComte	11/21/07	07CF2698, ASA BECHTOLD		Paid by Check # 271206		11/27/2007	11/27/2007	12/10/2007 11/27/2007	26.40
2008 - Margaret E Steinberg	11/26/07	06CF3234, ASA NICKEL		Paid by Check # 271308		11/27/2007	11/27/2007	12/10/2007 11/27/2007	14.00
1667 - Debra P Hogan	11/16/007	GRAND JURY OF 11/16/07		Paid by Check # 271157		11/27/2007	11/27/2007	12/10/2007 11/27/2007	446.60
1375 - WorkflowOne	I3505047	LEGAL FOLDERS		Paid by Check # 271354		11/27/2007	11/27/2007	12/10/2007 11/27/2007	1,560.97
1375 - WorkflowOne	I3505757	LEGAL FOLDERS		Paid by Check # 271354		11/27/2007	11/27/2007	12/10/2007 11/27/2007	1,116.00
2466 - Visa	11/16/07 BKV	4418 2292 3618 2757		Paid by Check # 271341		11/27/2007	11/27/2007	12/10/2007 11/27/2007	450.61
2023 - Jill E Gasparaitis	11/21/07	06CF3054, ASA LOVIG		Paid by Check # 271136		11/27/2007	11/27/2007	12/10/2007 11/27/2007	8.00
2019 - Dana Bollman	11/19/07	05CF2900, ASA PENCYLA		Paid by Check # 271057		11/27/2007	11/27/2007	12/10/2007 11/27/2007	196.80
2023 - Jill E Gasparaitis	11/19/07	06CF2942, ASA BELLARIO		Paid by Check # 271136		11/27/2007	11/27/2007	12/10/2007 11/27/2007	21.60
2393 - Debra L Grant	11/21/07	07CF2365, ASA BELLARIO		Paid by Check # 271143		11/27/2007	11/27/2007	12/10/2007 11/27/2007	21.60
1845 - Limo Network West Inc	133818,825,837,8	ASA TRAVEL		Paid by Check # 271211		11/27/2007	11/27/2007	12/10/2007 11/27/2007	127.25
1845 - Limo Network West Inc	133597,133606	07CF1469, ASA ORLAND		Paid by Check # 271211		11/27/2007	11/27/2007	12/10/2007 11/27/2007	234.75
1373 - Fox Valley Travel Inc	11/29/07	07CF1615, ASA B ENGERMAN		Paid by Check # 271135		11/29/2007	11/29/2007	12/10/2007 11/29/2007	7,106.10
2393 - Debra L Grant	11/29/07	GRAND JURY OF 11/20/07		Paid by Check # 271143		11/29/2007	11/29/2007	12/10/2007 11/29/2007	638.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/10/31-12/02	LEGAL NOTICES		Paid by Check # 271783		12/12/2007	12/12/2007	12/26/2007 11/29/2007	4,316.20
2019 - Dana Bollman	11/27/03	GRAND JURY - 11/27/07		Paid by Check # 271605		12/12/2007	12/12/2007	12/26/2007 11/29/2007	571.30
1845 - Limo Network West Inc	12379 - 11/16-30	WITNESS TRANSPORT		Paid by Check # 271785		12/12/2007	12/12/2007	12/26/2007 11/29/2007	402.50
2026 - Margaret M Ledvora	11/19/07	06CF942, ASA BELLARIO		Paid by Check # 271779		12/12/2007	12/12/2007	12/26/2007 11/29/2007	72.90

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3259 - Cantu Copy Inc	102507-012	04JAK38, ASA HOXIE		Paid by Check # 271616	12/12/2007	12/12/2007	12/12/2007	12/26/2007 11/29/2007	66.96
1373 - Fox Valley Travel Inc	0191774	07CF1615, ASA B ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	466.00
1373 - Fox Valley Travel Inc	0191773	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	726.80
1373 - Fox Valley Travel Inc	0191772	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	145.00
1373 - Fox Valley Travel Inc	0191764	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	2,148.60
1373 - Fox Valley Travel Inc	0191763	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	45.00
1373 - Fox Valley Travel Inc	0191762	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	471.70
1373 - Fox Valley Travel Inc	0191761	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	57.00
1373 - Fox Valley Travel Inc	0191760	07CF1615, ASA ENGERMAN		Paid by Check # 271703	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	100.00
2022 - Jeanine Fassnacht	12/12/07	GRAND JURY - 12/12/07		Paid by Check # 271688	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	530.70
1694 - Jill A Kadlec	12/12/07	GRAND JURY - 12/07/07		Paid by Check # 271763	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	487.20
1375 - WorkflowOne	I3590681	NCR PAPER		Paid by Check # 271954	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	742.77
1143 - Just In Time Sandwich & Deli Inc	2259	07CF1469, ASA PENCYLA, WITNESS' LUNCHES		Paid by EFT # 324	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	46.59
3819 - Ohms Car Care, Inc.	86742	ASA HULL, HOMATAS TRIAL		Paid by Check # 271841	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	8,719.00
1568 - Kathleen LeComte	12/03/07	04CF501, ASA SAMS		Paid by Check # 271778	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	206.40
1694 - Jill A Kadlec	12/05/07	05CF2900, ASA PENCYLA		Paid by Check # 271763	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	381.60
2623 - Larry W. Blum MD	12/06/07	07CF1615, ASA PENCYLA		Paid by Check # 271602	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	1,500.00
1694 - Jill A Kadlec	12/12/07	06CF2648, ASA COWART		Paid by Check # 271763	12/13/2007	12/13/2007	12/13/2007	12/26/2007 12/13/2007	16.80
1548 - Lynn M Dreymliller	12/11/07	GRAND JURY- 11/30/07		Paid by Check # 271670	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	461.10
2111 - Debbie D. Schweer	12/13/07	GRAND JURY - 12/11/07		Paid by Check # 271883	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	321.90
1587 - Katherine J Nielsen	12/06/07	07JD763, ASA BREE		Paid by EFT # 331	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	10.00
2466 - Visa	12/17/07 BD	4418 2292 7848 1729		Paid by Check # 271938	12/18/2007	12/18/2007	12/18/2007	12/26/2007 12/18/2007	1,874.24
2466 - Visa	12/17/07 JG	4418 2292 3622 0615		Paid by Check # 271938	12/18/2007	12/18/2007	12/18/2007	12/26/2007 12/18/2007	222.50
1845 - Limo Network West Inc	# 12379 -Dec 07	WITNESS TRANSPORT. & CONFERENCE		Paid by Check # 272275	12/26/2007	12/26/2007	01/07/2008	12/26/2007	673.50
1375 - WorkflowOne	I3592723	LEGAL FOLDERS		Paid by Check # 272411	12/26/2007	12/26/2007	01/07/2008	12/26/2007	1,917.76
1375 - WorkflowOne	I3598725	LEGAL FOLDERS		Paid by Check #	12/26/2007	12/26/2007	01/07/2008	12/26/2007	1,205.79

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3291 - Fairfield Inn & Suites St Charles	3338	#93797, CHUCK COLBURN		272411 Paid by Check # 272197		12/26/2007	12/26/2007	01/07/2008 12/26/2007	88.80
3269 - FedEx Kinkos	ACCT# 75472	COPIES		Paid by Check # 272201		12/26/2007	12/26/2007	01/07/2008 12/26/2007	104.00
2026 - Margaret M Ledvora	12/06/07	06CF2818, ASA COWART		Paid by Check # 272273		12/26/2007	12/26/2007	01/07/2008 12/26/2007	64.50
2023 - Jill E Gasparaitis	10/29/07, LOVIG	04CF1839, ASA LOVIG		Paid by Check # 272208		12/26/2007	12/26/2007	01/07/2008 12/26/2007	16.80
1375 - WorkflowOne	I3598563	COLOR CODED LABELS		Paid by Check # 272411		12/26/2007	12/26/2007	01/07/2008 12/26/2007	2,617.35
1810 - Toth Typing & Transcription Svcs	375786	11/26/07-ANDERSON, MARK BRICSTON		Paid by Check # 272380		12/26/2007	12/26/2007	01/07/2008 12/26/2007	30.66
2026 - Margaret M Ledvora	01/02/07	GRAND JURY OF 12/21/07		Paid by Check # 272739		01/11/2008	01/11/2008	01/22/2008 01/11/2008	580.00
1716 - Jacqueline S Weltmer	01/07/08	07CF3256, ASA MONACO		Paid by Check # 272921		01/11/2008	01/11/2008	01/22/2008 01/11/2008	20.80
2023 - Jill E Gasparaitis	12/08/07	GRAND JURY OF 12/18/07		Paid by Check # 272656		01/11/2008	01/11/2008	01/22/2008 01/11/2008	922.20
1373 - Fox Valley Travel Inc	0191850	05CF1001, ASA ENGERMAN		Paid by Check # 272651		01/11/2008	01/11/2008	01/22/2008 01/11/2008	531.00
2111 - Debbie D. Schweer	01/09/07	07CF566, ASA KATZ		Paid by Check # 272858		01/11/2008	01/11/2008	01/22/2008 01/11/2008	120.00
2019 - Dana Bollman	01/08/08	07CF2647, ASA KATZ		Paid by Check # 272560		01/11/2008	01/11/2008	01/22/2008 01/11/2008	24.00
1373 - Fox Valley Travel Inc	0191825	05CF2892, ASA BELSHAN		Paid by Check # 272651		01/11/2008	01/11/2008	01/22/2008 01/11/2008	1,207.20
1373 - Fox Valley Travel Inc	0191819	07CF1526, ASA ORLAND		Paid by Check # 272651		01/11/2008	01/11/2008	01/22/2008 01/11/2008	428.80
1373 - Fox Valley Travel Inc	0191822	07CF1526, ASA ORLAND		Paid by Check # 272651		01/11/2008	01/11/2008	01/22/2008 01/11/2008	475.00
3588 - Graytex Papers	102967	PRE-COLLATED PAPER		Paid by Check # 272666		01/11/2008	01/11/2008	01/22/2008 01/11/2008	1,203.62
1375 - WorkflowOne	I3600420	LEGAL FOLDERS		Paid by Check # 272927		01/11/2008	01/11/2008	01/22/2008 01/11/2008	382.78
1587 - Katherine J Nielsen	12/31/07	01CF2622, ASA LOPICCOLO		Paid by EFT # 441		01/11/2008	01/11/2008	01/22/2008 01/11/2008	197.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/12/10-12/16	07JAK54, ASA SIKORSKI		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	145.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/12/17-12/23	07JDK1078,79, ASA ROGINA		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/17-23	07JAK72, ASA SIKORSKI		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/10-16	07JDK926, ASA WASCHER		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/17-23/0	07JDK849, ASA ROGINA		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/10-16/0	07JDK848, ASA WASHER		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/17-23.	07JDK818, ASA ROGINA		Paid by Check # 272743		01/11/2008	01/11/2008	01/22/2008 01/11/2008	81.80

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/17-23..	06JAK52, ASA SIKORSKI		Paid by Check # 272743	01/11/2008	01/11/2008	01/22/2008	01/11/2008	408.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 12/10-16/	07JDK950, ASA PARTIDA		Paid by Check # 272743	01/11/2008	01/11/2008	01/22/2008	01/11/2008	152.20
1587 - Katherine J Nielsen	12/26/07	07CF384, ASA LOPICCOLO		Paid by EFT # 441	01/11/2008	01/11/2008	01/22/2008	01/11/2008	17.00
1568 - Kathleen LeComte	12/18/07.	07CF3171, ASA PENCYLA		Paid by Check # 272738	01/11/2008	01/11/2008	01/22/2008	01/11/2008	13.00
2466 - Visa	01/14/08 BV	4418 2292 3618 2757 BV 07CF1526		Paid by Check # 272916	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,032.96
2466 - Visa	01/14/08 JG	4418 2292 3622 0615		Paid by Check # 272916	01/14/2008	01/14/2008	01/22/2008	01/14/2008	56.00
1568 - Kathleen LeComte	01/07/08	06CF2549, ASA SARANG		Paid by Check # 272738	01/14/2008	01/14/2008	01/22/2008	01/14/2008	202.50
1143 - Just In Time Sandwich & Deli Inc	2272	WITNESS LUNCHES, 06CF2221		Paid by EFT # 477	01/23/2008	01/23/2008	02/04/2008	01/23/2008	66.00
2019 - Dana Bollman	01/09/08	07CF1524, ASA ORLAND		Paid by Check # 273151	01/23/2008	01/23/2008	02/04/2008	01/23/2008	39.00
2019 - Dana Bollman	01/08/08.	05CF2900, ASA ORLAND		Paid by Check # 273151	01/23/2008	01/23/2008	02/04/2008	01/23/2008	72.00
1375 - WorkflowOne	I3627650	FOLDERS		Paid by Check # 273525	01/23/2008	01/23/2008	02/04/2008	01/23/2008	58.04
2026 - Margaret M Ledvora	01/14/08	GRAND JURY OF 1/08/08		Paid by Check # 273333	01/23/2008	01/23/2008	02/04/2008	01/23/2008	524.90
1373 - Fox Valley Travel Inc	0191874	07CF1526, ASA ORLAND		Paid by Check # 273238	01/23/2008	01/23/2008	02/04/2008	01/23/2008	202.60
3291 - Fairfield Inn & Suites St Charles	3358	CHUCK COLBURN 01/04/08		Paid by Check # 273226	01/23/2008	01/23/2008	02/04/2008	01/23/2008	92.13
2298 - Mary A Trezzo	01/14/08	06TR101477, ASA SIMS		Paid by Check # 273490	01/23/2008	01/23/2008	02/04/2008	01/23/2008	43.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303, 12/31-1/06	07JD975, ASA KISSAMIS		Paid by Check # 273337	01/23/2008	01/23/2008	02/04/2008	01/23/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303-12/31-1/06	07JD1105, ASA ROGINA		Paid by Check # 273337	01/23/2008	01/23/2008	02/04/2008	01/23/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303-12/31-1/6.	07JD727, ASA ROGINA		Paid by Check # 273337	01/23/2008	01/23/2008	02/04/2008	01/23/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303--12/31-1/6	07JD839, ASA WASCHER		Paid by Check # 273337	01/23/2008	01/23/2008	02/04/2008	01/23/2008	81.80
2026 - Margaret M Ledvora	01/14/08.	07CF2306, ASA ORLAND		Paid by Check # 273333	01/23/2008	01/23/2008	02/04/2008	01/23/2008	37.70
1375 - WorkflowOne	I3640600	LEGAL FOLDERS		Paid by Check # 273525	01/23/2008	01/23/2008	02/04/2008	01/23/2008	1,596.09
1716 - Jacqueline S Weltmer	01/17/08	06CF577, ASA MONACO		Paid by Check # 273521	01/23/2008	01/23/2008	02/04/2008	01/23/2008	4.00
1143 - Just In Time Sandwich & Deli Inc	2273	8 MEALS- ASA PENCYLA & ENGERMAN		Paid by EFT # 477	01/23/2008	01/23/2008	02/04/2008	01/23/2008	61.00
3291 - Fairfield Inn & Suites St Charles	3364	FOLIO-95399, ASA ENGERMAN, 05CF1001		Paid by Check # 273226	01/23/2008	01/23/2008	02/04/2008	01/23/2008	177.60
1373 - Fox Valley Travel Inc	0191897	05CF2179, ASA GLEASON		Paid by Check # 273238	01/23/2008	01/23/2008	02/04/2008	01/23/2008	840.00
2023 - Jill E Gasparaitis	01/23/08	06CF3223, ASA STAJDOHAR		Paid by Check #	01/23/2008	01/23/2008	02/04/2008	01/23/2008	19.20

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3241 - Petty Cash-State's Attorney	2008-00000379	petty cash reimbursement		273242 Paid by Check # 273414		01/25/2008	01/25/2008	02/04/2008 01/25/2008	540.47
2023 - Jill E Gasparaitis	01/23/08.	07CF3254, ASA MOSSER		273242 Paid by Check # 273242		01/25/2008	01/25/2008	02/04/2008 01/25/2008	8.50
1587 - Katherine J Nielsen	1/18/08	GRAND JURY- 1/18/08		Paid by EFT # 483		01/25/2008	01/25/2008	02/04/2008 01/25/2008	638.00
1716 - Jacqueline S Weltmer	01/16/08.	02CF1083, ASA GLEASON		Paid by Check # 273521		01/25/2008	01/25/2008	02/04/2008 01/25/2008	31.50
2022 - Jeanine Fassnacht	01/16/08	GRAND JURY- 01/11/08		Paid by Check # 273228		01/25/2008	01/25/2008	02/04/2008 01/25/2008	411.80
1375 - WorkflowOne	I3649426	ACT# 00058582- 5 PRT NCR PAPER		Paid by Check # 273525		01/28/2008	01/28/2008	02/04/2008 01/28/2008	648.66
1568 - Kathleen LeComte	01/24/08	07CF1872, ASA PENCYLA		Paid by Check # 273332		01/28/2008	01/28/2008	02/04/2008 01/28/2008	69.60
1143 - Just In Time Sandwich & Deli Inc	2277	WITNESS LUNCHES-ASA GLEASON		Paid by EFT # 477		01/28/2008	01/28/2008	02/04/2008 01/28/2008	18.75
1845 - Limo Network West Inc	134956,134988	ASA B. Engerman, Case #05CF1001		Paid by Check # 273339		01/28/2008	01/28/2008	02/04/2008 01/28/2008	130.00
1375 - WorkflowOne	I3652244	ACCT# 0005852 - LEGAL FOLDERS		Paid by Check # 273525		01/28/2008	01/28/2008	02/04/2008 01/28/2008	322.51
3291 - Fairfield Inn & Suites St Charles	3370	FOLIO 95330- CHUCK COLBURN		Paid by Check # 273226		01/28/2008	01/28/2008	02/04/2008 01/28/2008	88.80
3291 - Fairfield Inn & Suites St Charles	3374	#95731-COLBURN 1/25/08		Paid by Check # 273739		02/05/2008	02/05/2008	02/19/2008 02/05/2008	92.13
2298 - Mary A Trezzo	1/28/08	07CF2887, ASA TRACY		Paid by Check # 274033		02/05/2008	02/05/2008	02/19/2008 02/05/2008	24.00
1694 - Jill A Kadlec	01/29/08	GRAND JURY - 1/22/08		Paid by Check # 273819		02/05/2008	02/05/2008	02/19/2008 02/05/2008	722.10
2019 - Dana Bollman	1/30/08	GRAND JURY-01/29/08		Paid by Check # 273659		02/05/2008	02/05/2008	02/19/2008 02/05/2008	237.80
1694 - Jill A Kadlec	01/17/08	07CF3065, ASA KATZ		Paid by Check # 273819		02/05/2008	02/05/2008	02/19/2008 02/05/2008	16.80
3291 - Fairfield Inn & Suites St Charles	3376	01/28/08, 07CF1526, ASA ORLAND		Paid by Check # 273739		02/05/2008	02/05/2008	02/19/2008 02/05/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3377	1/29/08, 07CF1526, ASA ORLAND		Paid by Check # 273739		02/05/2008	02/05/2008	02/19/2008 02/05/2008	92.13
3291 - Fairfield Inn & Suites St Charles	3378	01/30/08, 07CF1526, ASA ORLAND		Paid by Check # 273739		02/05/2008	02/05/2008	02/19/2008 02/05/2008	184.26
2022 - Jeanine Fassnacht	01/30/08	06CF3054, ASA LOVIG		Paid by Check # 273741		02/05/2008	02/05/2008	02/19/2008 02/05/2008	426.30
2298 - Mary A Trezzo	01/29/08	89CF617, ASA FITZSIMMONS		Paid by Check # 274033		02/05/2008	02/05/2008	02/19/2008 02/05/2008	28.80
1143 - Just In Time Sandwich & Deli Inc	2280	WITNESS LUNCHES		Paid by EFT # 522		02/05/2008	02/05/2008	02/19/2008 02/05/2008	75.69
1548 - Lynn M Dreymler	01/29/07	GRAND JURY- 01/15/08		Paid by Check # 273725		02/05/2008	02/05/2008	02/19/2008 02/05/2008	713.40
1568 - Kathleen LeComte	01/30/08	07CF1615, ASA ENGERMAN		Paid by Check # 273842		02/05/2008	02/05/2008	02/19/2008 02/05/2008	150.00
1087 - Autopsy Pathology Consultants Inc	3862	DR. B. MITCHELL- 07GJ385BA		Paid by Check # 273649		02/05/2008	02/05/2008	02/19/2008 02/05/2008	675.00

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 1/14-20	07JD676, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 1/14-20.	07JAK82, ASA HOXIE		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303, 01/ 7-13	07JD646, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 1/7-13.	07JDK673, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 01/7-13.	07JDK645, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 01/7-13..	07JD1080, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 01/7-13...	07JD976, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 01/14-20	07JD946, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 01/14-20..	07JDK1105, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 332277	07JD1059, ASA KISSAMIS		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 332290	07JD792, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 329008	04JAK38, ASA HOXIE		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	427.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 331199	07JAK70, ASA HOXIE		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	145.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 332299	06JD334, ASA WASCHER		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 330555	06JAK02, ASA SIKORSKI		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	408.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 334232	07JDK1103,04, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 332293	07JD1102, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 334220	07JD983, ASA ROGINA		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	81.80
2026 - Margaret M Ledvora	2/04/08	07CF3183, ASA KATZ		Paid by Check # 273843		02/05/2008	02/05/2008	02/19/2008 02/05/2008	43.20
1087 - Autopsy Pathology Consultants Inc	3866	05CF2751, ASA GLEASON		Paid by Check # 273649		02/05/2008	02/05/2008	02/19/2008 02/05/2008	675.00
1587 - Katherine J Nielsen	02/06/08	GRAND JURY-02/05/08		Paid by EFT # 530		02/05/2008	02/05/2008	02/19/2008 02/05/2008	632.20
2023 - Jill E Gasparaitis	01/25/08	GRAND JURY-01/25/08		Paid by Check # 273757		02/07/2008	02/07/2008	02/19/2008 02/07/2008	565.50
3269 - FedEx Kinkos	362400002635	06CF1712 - ASA SAMS		Paid by Check # 273743		02/08/2008	02/08/2008	02/19/2008 02/08/2008	50.00
3269 - FedEx Kinkos	362400002676	06CF1712, ASA SAMS		Paid by Check # 273743		02/08/2008	02/08/2008	02/19/2008 02/08/2008	129.00
3269 - FedEx Kinkos	362400002609	07CF1526, ASA ORLAND		Paid by Check # 273743		02/08/2008	02/08/2008	02/19/2008 02/08/2008	60.00
3269 - FedEx Kinkos	362400002664	07CF1526, ASA ORLAND		Paid by Check #		02/08/2008	02/08/2008	02/19/2008 02/08/2008	150.00

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1373 - Fox Valley Travel Inc	0191990	07CF1613, ASA ENGERMAN		273743 Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	700.00
1373 - Fox Valley Travel Inc	0191999	07CF1613, ASA ENGERMAN		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	352.00
1373 - Fox Valley Travel Inc	0192000	07CF1613, ASA ENGERMAN		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	391.00
1373 - Fox Valley Travel Inc	0192001	07CF1613, ASA ENGERMAN		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	912.00
1373 - Fox Valley Travel Inc	0192002	07CF1613		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	782.00
1373 - Fox Valley Travel Inc	0192009	07CF1613, ASA ENGERMAN		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	1,435.00
1373 - Fox Valley Travel Inc	0192011	07CF1613, ASA ENGERMAN		Paid by Check # 273751		02/08/2008	02/08/2008	02/19/2008 02/08/2008	2,209.00
2466 - Visa	02/11/08 BD	4418 2292 7848 1729		Paid by Check # 274049		02/08/2008	02/08/2008	02/19/2008 02/08/2008	81.60
1587 - Katherine J Nielsen	02/11/08	98CF1599, ASA GLEASON		Paid by EFT # 584		02/14/2008	02/14/2008	03/03/2008 02/14/2008	39.00
2008 - Margaret E Steinberg	01/30/08.	05CF2639, ASA ANDERSON		Paid by Check # 274626		02/14/2008	02/14/2008	03/03/2008 02/14/2008	10.00
2026 - Margaret M Ledvora	01/03/08	02CF2403, ASA GLEASON		Paid by Check # 274479		02/14/2008	02/14/2008	03/03/2008 02/14/2008	312.00
2298 - Mary A Trezzo	02/01/08	GRAND JURY - 02/01/08		Paid by Check # 274651		02/14/2008	02/14/2008	03/03/2008 02/14/2008	437.90
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 1/1-1/28	LEGAL NOTICES		Paid by Check # 274482		02/14/2008	02/14/2008	03/03/2008 02/14/2008	687.00
1373 - Fox Valley Travel Inc	0192008	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	644.00
1373 - Fox Valley Travel Inc	0192036	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	296.00
1373 - Fox Valley Travel Inc	0192038	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	924.00
1373 - Fox Valley Travel Inc	0192033	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	734.00
1373 - Fox Valley Travel Inc	0192032	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	349.00
1373 - Fox Valley Travel Inc	0192031	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	256.00
1373 - Fox Valley Travel Inc	0192010	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	630.50
1373 - Fox Valley Travel Inc	0192035	07CF1613, ASA ENGERMAN		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	619.00
2466 - Visa	2/14 JG	4418 2292 3622 0615		Paid by Check # 274682		02/14/2008	02/14/2008	03/03/2008 02/14/2008	318.35
3269 - FedEx Kinkos	362400002700	07CF1613, ASA ENGERMAN		Paid by Check # 274381		02/14/2008	02/14/2008	03/03/2008 02/14/2008	149.00
3269 - FedEx Kinkos	362400002704	07JAK89, ASA HOXIE		Paid by Check # 274381		02/14/2008	02/14/2008	03/03/2008 02/14/2008	390.20
1375 - WorkflowOne	13696341	LESS 33.84 CREDIT		Paid by Check # 274697		02/14/2008	02/14/2008	03/03/2008 02/14/2008	800.73

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1568 - Kathleen LeComte	2/13/08	07CF1609, ASA SCHWERTLEY		Paid by Check # 274478	02/14/2008	02/14/2008	03/03/2008	02/14/2008	64.00
4131 - Body Details	2/20/08	50% of quote		Paid by Check # 274293	02/14/2008	02/14/2008	03/03/2008	02/14/2008	2,274.75
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 2/10/08	LEGAL NOTICES		Paid by Check # 274482	02/21/2008	02/21/2008	03/03/2008	02/21/2008	461.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303- 2/03/08	LEGAL NOTICES		Paid by Check # 274482	02/21/2008	02/21/2008	03/03/2008	02/21/2008	548.40
Jody Gleason	2008-00001064	parking/trials		Paid by Check # 274734	02/22/2008	02/22/2008	03/03/2008	02/22/2008	118.62
3241 - Petty Cash-State's Attorney	2008-00001070	reimbursement		Paid by Check # 274571	02/22/2008	02/22/2008	03/03/2008	02/22/2008	303.23
1667 - Debra P Hogan	2/08/08	GRAND JURY 2/8/08		Paid by Check # 274415	02/25/2008	02/25/2008	03/03/2008	02/25/2008	461.10
1143 - Just In Time Sandwich & Deli Inc	2288	ASA ENGERMAN, WITNESS LUNCHES		Paid by EFT # 577	02/25/2008	02/25/2008	03/03/2008	02/25/2008	15.75
2019 - Dana Bollman	2/26/08	GRAND JURY-2/19/08		Paid by Check # 274889	02/28/2008	02/28/2008	03/17/2008	02/28/2008	548.10
2623 - Larry W. Blum MD	2/21/08	07CF1613, ASA ENGERMAN		Paid by Check # 274886	02/28/2008	02/28/2008	03/17/2008	02/28/2008	1,250.00
2019 - Dana Bollman	2/27/08	06CF2245, JAB		Paid by Check # 274889	02/28/2008	02/28/2008	03/17/2008	02/28/2008	46.40
1667 - Debra P Hogan	2/15/08	GRAND JURY- 2/15/08		Paid by Check # 275035	02/28/2008	02/28/2008	03/17/2008	02/28/2008	751.10
1568 - Kathleen LeComte	2/15/08	07CF1615, ASA ENGERMAN		Paid by Check # 275122	02/28/2008	02/28/2008	03/17/2008	02/28/2008	44.00
3269 - FedEx Kinkos	362400002726	06CF3223, ASA LOPICCOLO		Paid by Check # 274992	02/28/2008	02/28/2008	03/17/2008	02/28/2008	48.50
1568 - Kathleen LeComte	2/25/08	07DT1576, ASA MCGUIRE		Paid by Check # 275122	02/28/2008	02/28/2008	03/17/2008	02/28/2008	23.00
1667 - Debra P Hogan	2/20/08	06CF104, ASA BELSHAN		Paid by Check # 275035	02/28/2008	02/28/2008	03/17/2008	02/28/2008	21.60
4171 - Amy Hull	100	07CF3616		Paid by Check # 274850	02/28/2008	02/28/2008	03/17/2008	02/28/2008	377.02
3291 - Fairfield Inn & Suites St Charles	3406/folio 96736	colburn-2/28/08		Paid by Check # 274988	02/28/2008	02/28/2008	03/17/2008	02/28/2008	92.13
2195 - Andre Rigaud MDSC	02/25/08	07CF1613, ASA ENGERMAN		Paid by Check # 275252	02/28/2008	02/28/2008	03/17/2008	02/28/2008	1,600.00
4198 - Bruce Self	R.D 3/05/08	REIMBURSEMENT/ ASA LOPICCOLO		Paid by Check # 274895	02/28/2008	02/28/2008	03/17/2008	02/28/2008	2,997.87
2026 - Margaret M Ledvora	03/03/08	GRAND JURY-2/22/08		Paid by Check # 275123	03/07/2008	03/07/2008	03/17/2008	03/07/2008	690.20
2026 - Margaret M Ledvora	03/3/08	95CF1673, GLEASON&07CF2305, KATZ		Paid by Check # 275123	03/07/2008	03/07/2008	03/17/2008	03/07/2008	76.80
1694 - Jill A Kadlec	03/06/08	GRAND JURY-2/29/08		Paid by Check # 275095	03/07/2008	03/07/2008	03/17/2008	03/07/2008	493.00
1845 - Limo Network West Inc	01/31/08	07CF1526, ORLAND & NIERMAN-JC ROOF		Paid by Check # 275126	03/07/2008	03/07/2008	03/17/2008	03/07/2008	254.50
2466 - Visa	03/07/08	4418229236182757		Paid by Check # 275354	03/07/2008	03/07/2008	03/17/2008	03/07/2008	1,667.99

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2022 - Jeanine Fassnacht	03/06/08	GRAND JURY-2/26/08		Paid by Check # 274989	03/07/2008	03/07/2008	03/17/2008	03/07/2008	748.20
4211 - Ruben Davila, Sr.	2/07/08	HOTEL REIMBURSEMENT-2/7/08 STAY		Paid by Check # 275263	03/07/2008	03/07/2008	03/17/2008	03/07/2008	386.33
1810 - Toth Typing & Transcription Svcs	375796	LUGO TRANSLATION		Paid by Check # 275322	03/10/2008	03/10/2008	03/17/2008	03/10/2008	317.50
1568 - Kathleen LeComte	3/06/08	07CF2348, ASA PENCYLA		Paid by Check # 275122	03/10/2008	03/10/2008	03/17/2008	03/10/2008	26.10
2393 - Debra L Grant	3/07/08	07CF2617, ASA TRACY		Paid by Check # 275020	03/10/2008	03/10/2008	03/17/2008	03/10/2008	12.00
1810 - Toth Typing & Transcription Svcs	03/06/08	CALDERON TRANSL. 07-21774		Paid by Check # 275322	03/10/2008	03/10/2008	03/17/2008	03/10/2008	725.00
3241 - Petty Cash-State's Attorney	2008-00001507	trials/costs		Paid by Check # 275222	03/11/2008	03/11/2008	03/17/2008	03/11/2008	345.00
4222 - Armando Chamu, Jr.	NEXTEL REIMBURSE	DEC,JAN,FEB,MAR CHGS \$39.99 EACH MONTH		Paid by Check # 274859	03/11/2008	03/11/2008	03/17/2008	03/11/2008	159.96
1375 - WorkflowOne	58582/ I3729361	3.5" LETTER FOLDERS W/PURPLE		Paid by Check # 275370	03/11/2008	03/11/2008	03/17/2008	03/11/2008	632.00
1912 - Health & Law Resource Inc	h1r2398	06CS901, ASA SAMS		Paid by Check # 275742	03/19/2008	03/19/2008	03/31/2008	03/19/2008	5,875.00
4236 - Dynamic Safety, LLC	7470	08CF0465, ASA GLEASON		Paid by Check # 275702	03/19/2008	03/19/2008	03/31/2008	03/19/2008	447.50
1568 - Kathleen LeComte	2/29/08	06CF193, ASA COWART		Paid by Check # 275793	03/19/2008	03/19/2008	03/31/2008	03/19/2008	14.00
2298 - Mary A Trezzo	2/7/08	07CF2195, ASA COWART		Paid by Check # 275928	03/19/2008	03/19/2008	03/31/2008	03/19/2008	12.00
3291 - Fairfield Inn & Suites St Charles	3410/SALGADO	06CF361, ASA HORVAT		Paid by Check # 275710	03/19/2008	03/19/2008	03/31/2008	03/19/2008	492.52
1845 - Limo Network West Inc	90/ WILLIAMS	07CF2172, ASA NICKEL		Paid by Check # 275796	03/19/2008	03/19/2008	03/31/2008	03/19/2008	360.00
3577 - O'Hern Traffic Accident Consultants	07-567-2	07CF2932, ASA HULL		Paid by Check # 275844	03/19/2008	03/19/2008	03/31/2008	03/19/2008	1,365.20
3269 - FedEx Kinkos	362400002749	06CF3223, ASA LOPICCOLO		Paid by Check # 275716	03/19/2008	03/19/2008	03/31/2008	03/19/2008	27.92
2111 - Debbie D. Schweer	3/12/08	GRAND JURY -3/4/08		Paid by Check # 275887	03/19/2008	03/19/2008	03/31/2008	03/19/2008	461.10
2562 - States Attorney Appellate Prosecutor	CHARLES COLBURN	HOTEL REIMBUSEMENT/ 3/5 & 12		Paid by Check # 275909	03/19/2008	03/19/2008	03/31/2008	03/19/2008	176.80
2393 - Debra L Grant	3/13/08	07JD822, ASA GAEKE		Paid by Check # 275732	03/19/2008	03/19/2008	03/31/2008	03/19/2008	12.60
1587 - Katherine J Nielsen	3/17/08	GRAND JURY-3/14/08		Paid by EFT # 698	03/19/2008	03/19/2008	03/31/2008	03/19/2008	420.50
2023 - Jill E Gasparaitis	3/20/08	07CF1112, ASA STAJDOHAR		Paid by Check # 275725	03/19/2008	03/19/2008	03/31/2008	03/19/2008	14.40
1375 - WorkflowOne	I3738753	LEGAL FOLDERS		Paid by Check # 275981	03/19/2008	03/19/2008	03/31/2008	03/19/2008	1,612.75
2008 - Margaret E Steinberg	3/18/08	06CF2942, ASA BELLARIO		Paid by Check # 275910	03/19/2008	03/19/2008	03/31/2008	03/19/2008	19.20
2023 - Jill E Gasparaitis	3/11/08	GRAND JURY-3/11/08		Paid by Check # 275725	03/20/2008	03/20/2008	03/31/2008	03/20/2008	571.30
2008 - Margaret E Steinberg	3/07/08	GRAND JURY-3/7/08		Paid by Check #	03/20/2008	03/20/2008	03/31/2008	03/20/2008	522.00

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1667 - Debra P Hogan	3/6/08	06CF1070, ASA MONACO		275910 Paid by Check # 275747	03/20/2008	03/20/2008	03/31/2008	03/20/2008	109.00
Jody Gleason	2008-00001782	mileage/trails		Paid by Check # 276012	03/20/2008	03/20/2008	03/31/2008	03/20/2008	155.26
3241 - Petty Cash-State's Attorney	2008-00001809	reimburse per diem/postage/notary		Paid by Check # 275860	03/25/2008	03/25/2008	03/31/2008	03/25/2008	440.00
Laurie Sikorski-Kavuadias	2008-00001871	trials		Paid by Check # 276616	03/31/2008	03/31/2008	04/14/2008	03/31/2008	18.20
4222 - Armando Chamu, Jr.	04/02/08	APRIL 08 NEXTEL REIMBURSEMENT		Paid by Check # 276123	04/02/2008	04/02/2008	04/14/2008	04/02/2008	39.99
3291 - Fairfield Inn & Suites St Charles	3418/ 97750,52	COLBURN, & KELSEY - 06DT1521, ASA SIMS		Paid by Check # 276210	04/02/2008	04/02/2008	04/14/2008	04/02/2008	184.26
1716 - Jacqueline S Weltmer	3/19/08	07CF2384, ASA HORVAT		Paid by Check # 276492	04/02/2008	04/02/2008	04/14/2008	04/02/2008	8.50
1716 - Jacqueline S Weltmer	3/25/08	07CF1813, ASA BECHTOLD		Paid by Check # 276492	04/02/2008	04/02/2008	04/14/2008	04/02/2008	21.00
3588 - Graytex Papers	103448	PRE-COLLATED PAPER		Paid by Check # 276238	04/02/2008	04/02/2008	04/14/2008	04/02/2008	805.57
1716 - Jacqueline S Weltmer	3/25/08.	07CF2674, ASA MONACO		Paid by Check # 276492	04/02/2008	04/02/2008	04/14/2008	04/02/2008	14.40
1375 - WorkflowOne	58582/ I3663926	LEGAL FOLDERS		Paid by Check # 276496	04/02/2008	04/02/2008	04/14/2008	04/02/2008	10.72
1845 - Limo Network West Inc	12379- 3/01-15	LIMO SVC		Paid by Check # 276310	04/02/2008	04/02/2008	04/14/2008	04/02/2008	118.00
1694 - Jill A Kadlec	3/18/08	05CF2550, ASA ENGERMAN		Paid by Check # 276288	04/02/2008	04/02/2008	04/14/2008	04/02/2008	4.50
2019 - Dana Bollman	3/25/08	05CF818, ASA ENGERMAN		Paid by Check # 276145	04/02/2008	04/02/2008	04/14/2008	04/02/2008	54.50
1587 - Katherine J Nielsen	3/27/08	05CF2550, ASA ENGERMAN		Paid by EFT # 754	04/02/2008	04/02/2008	04/14/2008	04/02/2008	1.50
1143 - Just In Time Sandwich & Deli Inc	2293	01CF361, ASA BELSHAN		Paid by EFT # 743	04/02/2008	04/02/2008	04/14/2008	04/02/2008	15.00
1143 - Just In Time Sandwich & Deli Inc	2285	VENLOS, ASA SCHMIDT BOX LUNCHES		Paid by EFT # 743	04/02/2008	04/02/2008	04/14/2008	04/02/2008	1.00
1667 - Debra P Hogan	3/18/08	07CF3524, ASA BELSHAN		Paid by Check # 276250	04/02/2008	04/02/2008	04/14/2008	04/02/2008	26.40
2022 - Jeanine Fassnacht	3/20/08	06CF2982, ASA BELSHAN		Paid by Check # 276212	04/02/2008	04/02/2008	04/14/2008	04/02/2008	18.50
2008 - Margaret E Steinberg	3/31/08	07CF3254, ASA MOSSER		Paid by Check # 276433	04/02/2008	04/02/2008	04/14/2008	04/02/2008	9.60
2026 - Margaret M Ledvora	3/28/08	07CF1526, SAMS,ORLAND-05JA54, SIKORSKI		Paid by Check # 276307	04/02/2008	04/02/2008	04/14/2008	04/02/2008	390.00
2298 - Mary A Trezzo	3/18/08	GRAND JURY-3/18/08		Paid by Check # 276463	04/02/2008	04/02/2008	04/14/2008	04/02/2008	675.70
2023 - Jill E Gasparaitis	3/27/08	07JD866, ASA BREE		Paid by Check # 276224	04/02/2008	04/02/2008	04/14/2008	04/02/2008	19.20
1143 - Just In Time Sandwich & Deli Inc	2303	G.J. LUNCHES, BAYER & HODGE APPROVED LUNCHES		Paid by EFT # 743	04/02/2008	04/02/2008	04/14/2008	04/02/2008	96.00
1568 - Kathleen LeComte	3/31/08	07CF1613, ASA SAMS		Paid by Check # 276306	04/02/2008	04/02/2008	04/14/2008	04/02/2008	144.00

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/343205	08JDK116, ASA BREE		Paid by Check # 276438	04/02/2008	04/02/2008	04/14/2008	04/02/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/343195	08JDK087, ASA KISSAMISS		Paid by Check # 276438	04/02/2008	04/02/2008	04/14/2008	04/02/2008	81.80
2008 - Margaret E Steinberg	4/1/08	05CF818, ASA ENGERMAN		Paid by Check # 276433	03/26/2008	03/26/2008	04/14/2008	03/26/2008	46.00
1716 - Jacqueline S Weltmer	03/31/08	07CF1824, ASA MONACO		Paid by Check # 276492	03/26/2008	03/26/2008	04/14/2008	03/26/2008	69.00
2466 - Visa	4/03 JG	4418 2292 7497 5237		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	170.00
2026 - Margaret M Ledvora	4/3/08	07CF2030, ASA MCGUIRE		Paid by Check # 276307	04/04/2008	04/04/2008	04/14/2008	04/04/2008	8.00
3241 - Petty Cash-State's Attorney	2008-00001986	reimburs/trials		Paid by Check # 276378	04/07/2008	04/07/2008	04/14/2008	04/07/2008	257.63
1087 - Autopsy Pathology Consultants Inc	3911	06CF2062, ASA SAMS		Paid by Check # 276134	04/07/2008	04/07/2008	04/14/2008	04/07/2008	1,125.00
1143 - Just In Time Sandwich & Deli Inc	2306	ASAs STAJDOHAR & LOPICCOLO-DIAZ TRIAL		Paid by EFT # 743	04/07/2008	04/07/2008	04/14/2008	04/07/2008	65.44
2026 - Margaret M Ledvora	4/03/08	GRAND JURY OF 4/01/08		Paid by Check # 276307	04/07/2008	04/07/2008	04/14/2008	04/07/2008	165.30
1568 - Kathleen LeComte	04/07/08	07CF1625, ASA SAMS		Paid by Check # 276907	04/14/2008	04/14/2008	04/28/2008	04/14/2008	21.60
1375 - WorkflowOne	I3839354	LEGAL FOLDERS		Paid by Check # 277127	04/14/2008	04/14/2008	04/28/2008	04/14/2008	301.70
2022 - Jeanine Fassnacht	04/07/08	GRAND JURY- 4/4/08		Paid by Check # 276809	04/14/2008	04/14/2008	04/28/2008	04/14/2008	162.40
1716 - Jacqueline S Weltmer	03/26/08	07CF1351, ASA KATZ		Paid by Check # 277120	04/14/2008	04/14/2008	04/28/2008	04/14/2008	21.60
2111 - Debbie D. Schweer	4/08/08	06D3223, ASA STAJDOHAR		Paid by Check # 277023	04/14/2008	04/14/2008	04/28/2008	04/14/2008	8.00
2019 - Dana Bollman	04/05/08	GRAND JURY-3/28/08		Paid by Check # 276710	04/14/2008	04/14/2008	04/28/2008	04/14/2008	391.20
2393 - Debra L Grant	03/11/08	06CF2245, ASA NICKEL		Paid by Check # 276834	04/14/2008	04/14/2008	04/28/2008	04/14/2008	252.30
3291 - Fairfield Inn & Suites St Charles	00003434	WITNESS LODGIN		Paid by Check # 276805	04/14/2008	04/14/2008	04/28/2008	04/14/2008	3,698.07
3704 - J. Lawrence Cogan, M.D.	01/31/08	07CF1526, ASA ORLAND		Paid by Check # 276879	04/14/2008	04/14/2008	04/28/2008	04/14/2008	1,225.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 346200	08JDK002, ASA KISSAMIS		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 346203	07JDK1018, ASA TREVARTHEN		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 344227	07DJK943, ASA WASCHER		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 347495	07JDK1148, AS KISSAMIS		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 347499	08JDK011, ASA KISSAMIS		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 347490	07JDK1021,1023, ASA KISSAMIS		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	81.80

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 347508	08JAK08,9,10-ASA HOXIE		Paid by Check # 277052		04/14/2008	04/14/2008	04/28/2008 04/14/2008	152.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 344231	07JDK569, ASA WASCHER		Paid by Check # 277052		04/14/2008	04/14/2008	04/28/2008 04/14/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 346192	07JD1024, ASA KISSAMIS		Paid by Check # 277052		04/14/2008	04/14/2008	04/28/2008 04/14/2008	88.20
1143 - Just In Time Sandwich & Deli Inc	2309	4 LUNCHES- ASA MOLINA		Paid by EFT # 808		04/14/2008	04/14/2008	04/28/2008 04/14/2008	24.48
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 348999	07JDK423, ASA GAEKE		Paid by Check # 277052		04/14/2008	04/14/2008	04/28/2008 04/14/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 349108	08JD26, ASA GAEKE		Paid by Check # 277052		04/14/2008	04/14/2008	04/28/2008 04/14/2008	81.80
3588 - Graytex Papers	103501	5 PRT-PRE-COLLATED PAPER		Paid by Check # 276835		04/14/2008	04/14/2008	04/28/2008 04/14/2008	805.57
2466 - Visa	4/16/08 BV	4418 2292 3618 2757		Paid by Check # 277111		04/14/2008	04/14/2008	04/28/2008 04/14/2008	201.50
2466 - Visa	4/15 JG	4418 2292 7497 5237		Paid by Check # 277111		04/14/2008	04/14/2008	04/28/2008 04/14/2008	41.51
1185 - Janson Reporting Service LTD	23012	07CM4540, ASA LOVIG		Paid by Check # 276881		04/14/2008	04/14/2008	04/28/2008 04/14/2008	125.00
1375 - WorkflowOne	13864208	LEGAL FOLDERS		Paid by Check # 277127		04/14/2008	04/14/2008	04/28/2008 04/14/2008	1,101.15
2393 - Debra L Grant	4/09/08	06CF1106, ASA STALLINGS		Paid by Check # 276834		04/14/2008	04/14/2008	04/28/2008 04/14/2008	31.00
2298 - Mary A Trezzo	4/17/08	08CF468, ASA TRACY		Paid by Check # 277075		04/21/2008	04/21/2008	04/28/2008 04/21/2008	33.60
2466 - Visa	4/15 II JG	4418 2292 7497 5237		Paid by Check # 277100		04/22/2008	04/22/2008	04/28/2008 04/22/2008	266.05
1694 - Jill A Kadlec	4/21/08	GRAND JURY - 4/15/08		Paid by Check # 276889		04/22/2008	04/22/2008	04/28/2008 04/22/2008	371.20
1587 - Katherine J Nielsen	4/21/08	GRAND JURY- 4/18/08		Paid by EFT # 822		04/22/2008	04/22/2008	04/28/2008 04/22/2008	443.70
2022 - Jeanine Fassnacht	4/21/08	GRAND JURY- 4/11/08		Paid by Check # 276809		04/22/2008	04/22/2008	04/28/2008 04/22/2008	350.90
2023 - Jill E Gasparaitis	4/28/08	06CF676, ASA SIMS		Paid by Check # 277317		04/30/2008	04/30/2008	05/12/2008 04/30/2008	63.00
1568 - Kathleen LeComte	4/28/08	07CF1626, ASA SAMS		Paid by Check # 277418		04/30/2008	04/30/2008	05/12/2008 04/30/2008	21.60
2008 - Margaret E Steinberg	4/25/08	GRAND JURY- 4/22/08		Paid by Check # 277581		04/30/2008	04/30/2008	05/12/2008 04/30/2008	643.80
1548 - Lynn M Dreymler	4/25/08	GRAND JURY -4/8/08		Paid by Check # 277280		04/30/2008	04/30/2008	05/12/2008 04/30/2008	777.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 346350	07JAK80, ASA SIKORSKI		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 340617	06JAK51, ASA SIKORSKI		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	408.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 352107	07DJK1111, ASA GAEKE		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 352108	08JDK88, ASA GAEKE		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 35211	08JDK88, ASA GAEKE		Paid by Check #		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Liberty Suburban Chgo				277586					
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 352112	08JDK28, ASA GAEKE		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 347476	07JAK33, ASA SIKORSKI		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	427.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 350468	08JDK138, ASA WASCHER		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 350465	08JDK235, ASA GAEKE		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 350564	07JD1113, ASA GAEKE		Paid by Check # 277586		04/30/2008	04/30/2008	05/12/2008 04/30/2008	81.80
1587 - Katherine J Nielsen	4/24/08	06CF1033, ASA STALLINGS		Paid by EFT # 911		04/30/2008	04/30/2008	05/12/2008 04/30/2008	18.00
1667 - Debra P Hogan	3/25/80	GRAND JURY -3/25/08		Paid by Check # 277348		04/30/2008	04/30/2008	05/12/2008 04/30/2008	675.70
1667 - Debra P Hogan	4/22/08	06CF676, ASA SIMS		Paid by Check # 277348		04/30/2008	04/30/2008	05/12/2008 04/30/2008	50.50
1667 - Debra P Hogan	4/22/08 II	05CF2550, ASA ENGERMAN		Paid by Check # 277348		04/30/2008	04/30/2008	05/12/2008 04/30/2008	18.50
1375 - WorkflowOne	I3869067	500 FILE FOLDERS		Paid by Check # 277656		04/30/2008	04/30/2008	05/12/2008 04/30/2008	265.90
4660 - Justin Fitzsimmons	2008-00002353	trials/transportation		Paid by Check # 277310		05/01/2008	05/01/2008	05/12/2008 05/01/2008	31.30
3241 - Petty Cash-State's Attorney	2008-00002370	petty cash reimbursement trials-postage		Paid by Check # 277511		05/01/2008	05/01/2008	05/12/2008 05/01/2008	589.60
1587 - Katherine J Nielsen	5/01/08	07CM4546, ASA LOVIG		Paid by EFT # 911		05/02/2008	05/02/2008	05/12/2008 05/02/2008	3.00
2480 - Iron Mountain Records Mgmt	5664X/ LUO7891	SHREDDING SVCS		Paid by EFT # 897		05/02/2008	05/02/2008	05/12/2008 05/02/2008	658.78
1375 - WorkflowOne	I3880763	KC240 YELLOW FILE FOLDERS		Paid by Check # 277656		05/02/2008	05/02/2008	05/12/2008 05/02/2008	337.83
1587 - Katherine J Nielsen	5/01/08.	GRAND JURY- 4/29/08		Paid by EFT # 911		05/02/2008	05/02/2008	05/12/2008 05/02/2008	432.10
1143 - Just In Time Sandwich & Deli Inc	2319	LUNCHES,ASAs ENGERMAN,KATZ, ERWIN		Paid by EFT # 899		05/02/2008	05/02/2008	05/12/2008 05/02/2008	29.54
3269 - FedEx Kinkos	362400002882	07CF3616, ASA LOPICCOLO		Paid by Check # 277852		05/12/2008	05/12/2008	05/27/2008 05/12/2008	53.00
3269 - FedEx Kinkos	362400002887	07CF3616, ASA LOPICCOLO		Paid by Check # 277852		05/12/2008	05/12/2008	05/27/2008 05/12/2008	48.50
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 353514	08JDK174, ASA GAEKE		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 353515	08JAK15, ASA HOXIE		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 353512	08JK07, ASA SIKORSKI		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 353520	08JDK186, ASA GAEKE		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 352115	06JAK32, ASA HOXIE		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	427.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 354821	07JD1037,1038-ASA TREVARTHEN		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 353517	08JAK14, ASA HOXIE		Paid by Check # 278155		05/12/2008	05/12/2008	05/27/2008 05/12/2008	139.40

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 354835	08JK4. ASA HOXIE		Paid by Check # 278155	05/12/2008	05/12/2008	05/27/2008	05/12/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 354806	08JD1093, ASA TREVARATHAN		Paid by Check # 278155	05/12/2008	05/12/2008	05/27/2008	05/12/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 354796	07JD663, ASA WASCHER		Paid by Check # 278155	05/12/2008	05/12/2008	05/27/2008	05/12/2008	81.80
1667 - Debra P Hogan	5/02/08	GRAND JURY 5/2/08		Paid by Check # 277909	05/12/2008	05/12/2008	05/27/2008	05/12/2008	493.00
2019 - Dana Bollman	5/6/08	GRAND JURY - 5/6/08		Paid by Check # 277737	05/12/2008	05/12/2008	05/27/2008	05/12/2008	551.00
1375 - WorkflowOne	I3900015	LEGAL FOLDERS		Paid by Check # 278237	05/12/2008	05/12/2008	05/27/2008	05/12/2008	857.54
2023 - Jill E Gasparaitis	5/07/08	07CF2021, ASA ENGERMAN		Paid by Check # 277872	05/12/2008	05/12/2008	05/27/2008	05/12/2008	51.50
1459 - Sonntag Reporting Service LTD	71173	07DT1446, AS ANDERSON		Paid by Check # 278132	05/12/2008	05/12/2008	05/27/2008	05/12/2008	150.00
2298 - Mary A Trezzo	4/25/08	GRAND JURY - 4/25/08		Paid by Check # 278182	05/12/2008	05/12/2008	05/27/2008	05/12/2008	261.00
2025 - Mariann L Busch	5/05/08	07CF3254,APPEAL- JAB		Paid by Check # 277753	05/12/2008	05/12/2008	05/27/2008	05/12/2008	29.00
3269 - FedEx Kinkos	362400002853	06CF50, ASA ENGERMAN		Paid by Check # 277852	05/12/2008	05/12/2008	05/27/2008	05/12/2008	69.00
2025 - Mariann L Busch	5/12/08.	06CF1070, ASA MONACO		Paid by Check # 277753	05/12/2008	05/12/2008	05/27/2008	05/12/2008	6.50
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 356926	08JD295, ASA TREVARATHAN		Paid by Check # 278155	05/12/2008	05/12/2008	05/27/2008	05/12/2008	88.20
2019 - Dana Bollman	5/15/08	GRAND JURY - 5/13/08		Paid by Check # 277738	05/12/2008	05/12/2008	05/27/2008	05/12/2008	200.10
2026 - Margaret M Ledvora	5/14/08	GRAND JURY - 5/9/08		Paid by Check # 277975	05/12/2008	05/12/2008	05/27/2008	05/12/2008	385.70
1143 - Just In Time Sandwich & Deli Inc	2327	WITNESS LUNCH, ASA COWART		Paid by EFT # 979	05/19/2008	05/19/2008	05/27/2008	05/19/2008	8.00
1568 - Kathleen LeComte	5/15/08	90CF1887, ASA PENCYLA		Paid by Check # 277974	05/19/2008	05/19/2008	05/27/2008	05/19/2008	254.40
2466 - Visa	5/15/08 BV	4418 2292 3618 2757		Paid by Check # 278212	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,515.45
1143 - Just In Time Sandwich & Deli Inc	2324	WITNESS LUNCHES:KOLLIKER, BECHTOLD		Paid by EFT # 1079	05/27/2008	05/27/2008	06/09/2008	05/27/2008	13.10
1568 - Kathleen LeComte	5/19/08	07CF2426, ASA NICKEL		Paid by Check # 278493	05/27/2008	05/27/2008	06/09/2008	05/27/2008	5.50
1667 - Debra P Hogan	5/08/08	08CF712, ASA LOPICCOLO		Paid by Check # 278442	05/27/2008	05/27/2008	06/09/2008	05/27/2008	40.80
3588 - Graytex Papers	103581	5 PART LASER PAPER		Paid by Check # 278424	05/27/2008	05/27/2008	06/09/2008	05/27/2008	451.48
1375 - WorkflowOne	I3909135	COLOR LABELS - ASA SIMS		Paid by Check # 278666	05/27/2008	05/27/2008	06/09/2008	05/27/2008	1,038.71
2298 - Mary A Trezzo	5/19/08	06CF3298, ASA MONACO		Paid by Check # 278622	05/27/2008	05/27/2008	06/09/2008	05/27/2008	8.00
2111 - Debbie D. Schweer	5/16/08	06CF3054, ASA LOVIG		Paid by Check # 278594	05/27/2008	05/27/2008	06/09/2008	05/27/2008	120.00

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1185 - Janson Reporting Service LTD	23098	P V. HUMPFER, ASA LOVIG		Paid by Check # 278472	05/27/2008	05/27/2008	06/09/2008	05/27/2008	125.00
1375 - WorkflowOne	13906235	NCR PAPER 5 PART		Paid by Check # 278666	05/27/2008	05/27/2008	06/09/2008	05/27/2008	613.51
1587 - Katherine J Nielsen	5/19/08	89CF1482, ASA LOVIG		Paid by EFT # 1092	05/27/2008	05/27/2008	06/09/2008	05/27/2008	39.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 358222	08JAK26, ASA SIKORSKI		Paid by Check # 278608	05/27/2008	05/27/2008	06/09/2008	05/27/2008	145.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 358196	08JDK155, ASA GAEKE		Paid by Check # 278608	05/27/2008	05/27/2008	06/09/2008	05/27/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 358225	08JAK27, ASA SIKORSKI		Paid by Check # 278608	05/27/2008	05/27/2008	06/09/2008	05/27/2008	145.80
4823 - Clerk of the Circuit Court - Sumter County	5/20/08	2007CF244, ASA BEHTOLD		Paid by Check # 278352	05/27/2008	05/27/2008	06/09/2008	05/27/2008	10.00
1845 - Limo Network West Inc	051508	Limosine Services		Paid by Check # 278498	05/23/2008	05/23/2008	06/09/2008	05/23/2008	91.20
3291 - Fairfield Inn & Suites St Charles	3468	FOLIO 50086, SCHRAMM, 05CF1972, ASA ENGERMAN		Paid by Check # 278399	05/27/2008	05/27/2008	06/09/2008	05/27/2008	552.78
4825 - Medical College of Wisconsin	3335019-0408	06CF60, ASA ENGERMAN		Paid by Check # 278513	05/27/2008	05/27/2008	06/09/2008	05/27/2008	2,800.00
2022 - Jeanine Fassnacht	5/27/08	GRAND JURY - 5/20/08		Paid by Check # 278401	05/27/2008	05/27/2008	06/09/2008	05/27/2008	449.50
2466 - Visa	5/29/08 JG	4418 2292 7497 5237 - 06CF2112, ASA LOPICCLOL		Paid by Check # 278643	05/27/2008	05/27/2008	06/09/2008	05/27/2008	135.00
2466 - Visa	5/30/08 BV	4418 2292 3618 2757 BV		Paid by Check # 278643	05/27/2008	05/27/2008	06/09/2008	05/27/2008	1,823.50
3241 - Petty Cash-State's Attorney	2008-00002819	trials/conference		Paid by Check # 278563	05/30/2008	05/30/2008	06/09/2008	05/30/2008	1,039.00
2023 - Jill E Gasparaitis	5/16/08	GRAND JURY - MAY 16 2008		Paid by Check # 278417	05/30/2008	05/30/2008	06/09/2008	05/30/2008	301.60
1694 - Jill A Kadlec	5/29/08	GRAND JURY -5/23/08		Paid by Check # 278477	05/30/2008	05/30/2008	06/09/2008	05/30/2008	327.70
1694 - Jill A Kadlec	5/29/08.	07CF29992, JAB		Paid by Check # 278477	05/30/2008	05/30/2008	06/09/2008	05/30/2008	55.10
2008 - Margaret E Steinberg	6/03/08	GRAND JURY 5/30/08		Paid by Check # 279158	06/05/2008	06/05/2008	06/23/2008	06/05/2008	327.70
2023 - Jill E Gasparaitis	5/27/08	GRAND JURY 5/27/08		Paid by Check # 278927	06/05/2008	06/05/2008	06/23/2008	06/05/2008	611.90
2393 - Debra L Grant	6/04/08	07CF3254, ASA MOSSER		Paid by Check # 278938	06/05/2008	06/05/2008	06/23/2008	06/05/2008	127.60
2111 - Debbie D. Schweer	6/02/08	06CF3223, ASA LOPICCOLO		Paid by Check # 279142	06/05/2008	06/05/2008	06/23/2008	06/05/2008	416.50
1568 - Kathleen LeComte	06/02/08	07CF1809, ASA SAMS		Paid by Check # 279022	06/05/2008	06/05/2008	06/23/2008	06/05/2008	12.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 360082	08JD205, ASA GAEKE		Paid by Check # 279164	06/05/2008	06/05/2008	06/23/2008	06/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 360084	08JD95, ASA GAEKE		Paid by Check # 279164	06/05/2008	06/05/2008	06/23/2008	06/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 360088	08JD106, ASA GAEKE		Paid by Check # 279164	06/05/2008	06/05/2008	06/23/2008	06/05/2008	81.80
2298 - Mary A Trezzo	6/05/08	08CF1310, ASA TIRADO		Paid by Check #	06/05/2008	06/05/2008	06/23/2008	06/05/2008	12.00

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 356930	08JDK337, ASA TREVARTHEN		279189 Paid by Check # 279164		06/05/2008	06/05/2008	06/23/2008 06/05/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 358204	07JDK522, ASA WASCHER		Paid by Check # 279164		06/05/2008	06/05/2008	06/23/2008 06/05/2008	81.80
4875 - Countryside Care Services	KIM KOHLS	ASA GREG SAMS, 06CF3069		Paid by Check # 278873		06/05/2008	06/05/2008	06/23/2008 06/05/2008	497.36
1716 - Jacqueline S Weltmer	6/11/08	07CF1813, ASA BECHTOLD		Paid by Check # 279222		06/05/2008	06/05/2008	06/23/2008 06/05/2008	17.00
1716 - Jacqueline S Weltmer	6/9/08	07CF2393, ASA MONACO		Paid by Check # 279222		06/05/2008	06/05/2008	06/23/2008 06/05/2008	12.00
1716 - Jacqueline S Weltmer	6/09/08	07CF2252, ASA SCHWERTLEY		Paid by Check # 279222		06/05/2008	06/05/2008	06/23/2008 06/05/2008	16.80
2023 - Jill E Gasparaitis	6/3/08	GRAND JURY OF 6/3/08		Paid by Check # 278927		06/05/2008	06/05/2008	06/23/2008 06/05/2008	417.60
1587 - Katherine J Nielsen	6/06/08	GRAND JURY - 6/6/08		Paid by EFT # 1176		06/05/2008	06/05/2008	06/23/2008 06/05/2008	481.40
1143 - Just In Time Sandwich & Deli Inc	2333	WITNESS LUNCHES		Paid by EFT # 1161		06/05/2008	06/05/2008	06/23/2008 06/05/2008	38.70
2466 - Visa	6/16/08 BV	4418 2292 3618 2757 BV		Paid by Check # 279209		06/05/2008	06/05/2008	06/23/2008 06/05/2008	2,408.03
3241 - Petty Cash-State's Attorney	SAO-JC 06/17/08	05/28-06/12/08 REIMB		Paid by Check # 279093		06/17/2008	06/16/2008	06/23/2008 06/16/2008	200.00
1185 - Janson Reporting Service LTD	22964	HUMPFER, ASA LOVIG		Paid by Check # 279456		06/25/2008	06/25/2008	07/07/2008 06/25/2008	71.50
2298 - Mary A Trezzo	6/10/08	GRAND JURY - 6/10/08		Paid by Check # 279658		06/25/2008	06/25/2008	07/07/2008 06/25/2008	933.80
3291 - Fairfield Inn & Suites St Charles	3499	LODGING		Paid by Check # 279392		06/25/2008	06/25/2008	07/07/2008 06/25/2008	494.63
1567 - US Department of Justice	REF: 200600931	VENCES EXTRADITION-00CF669, ASA LOPICCOLO		Paid by Check # 279671		06/25/2008	06/25/2008	07/07/2008 06/25/2008	3,009.05
1375 - WorkflowOne	I3941344	LEGAL FOLDERS		Paid by Check # 279708		06/25/2008	06/25/2008	07/07/2008 06/25/2008	1,147.60
1587 - Katherine J Nielsen	6/08/08	98MR123, ASA FITZSIMMONS		Paid by EFT # 1267		06/25/2008	06/25/2008	07/07/2008 06/25/2008	5.00
1845 - Limo Network West Inc	12379/ 137685	07CF2675, ASA TRACY		Paid by Check # 279488		06/25/2008	06/25/2008	07/07/2008 06/25/2008	96.00
2393 - Debra L Grant	6/23/08	GRAND JURY-6/13/08		Paid by Check # 279413		06/25/2008	06/25/2008	07/07/2008 06/25/2008	510.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 361240	08JK10, ASA WASCHER		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 364332	08JAK30, ASA HOXIE		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 363163	08JDK394, ASA GAEKE		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 361236	08JDK395, ASA GAEKE		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 361231	08JDK128, ASA TREVARTHEN		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 363164	08JDK288, ASA GAEKE		Paid by Check # 279637		06/25/2008	06/25/2008	07/07/2008 06/25/2008	81.80
1568 - Kathleen LeComte	6/19/08	06CF2112		Paid by Check #		06/25/2008	06/25/2008	07/07/2008 06/25/2008	132.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1087 - Autopsy Pathology Consultants Inc	3955	07CF3616, ASA LOPICCOLO		279485 Paid by Check # 279288		06/25/2008	06/25/2008	07/07/2008 06/25/2008	2,250.00
1143 - Just In Time Sandwich & Deli Inc	2338	WITNESS LUNCHES, ASA SCHWERTLY		Paid by EFT # 1253		06/25/2008	06/25/2008	07/07/2008 06/25/2008	30.75
1667 - Debra P Hogan	6/17/08	GRAND JURY-6/17/08		Paid by Check # 279432		06/25/2008	06/25/2008	07/07/2008 06/25/2008	237.80
2466 - Visa	6/27/08 - BV	4418 2292 3618 2757 -		Paid by Check # 279683		06/27/2008	06/27/2008	07/07/2008 06/27/2008	1,394.17
1143 - Just In Time Sandwich & Deli Inc	2343	ASAs LOVIG & BELSHAN, WITNESS LUNCHES		Paid by EFT # 1253		06/30/2008	06/30/2008	07/07/2008 06/30/2008	122.38
3241 - Petty Cash-State's Attorney	06/30/08b	notary, hearings		Paid by Check # 279563		07/01/2008	07/01/2008	07/07/2008 07/01/2008	214.00
2026 - Margaret M Ledvora	6/30/08	GRAND JURY 6/24/08		Paid by Check # 279987		07/08/2008	07/08/2008	07/21/2008 07/08/2008	559.70
1587 - Katherine J Nielsen	6/27/08	07CF3350, ASA COWART		Paid by EFT # 1337		07/08/2008	07/08/2008	07/21/2008 07/08/2008	57.50
1694 - Jill A Kadlec	7/03/08	07CF3066, ASA KATZ		Paid by Check # 279961		07/08/2008	07/08/2008	07/21/2008 07/08/2008	38.00
1185 - Janson Reporting Service LTD	23177	HUMPFER, ASA LOVIG		Paid by Check # 279950		07/08/2008	07/08/2008	07/21/2008 07/08/2008	125.00
2019 - Dana Bollman	6/20/08	GRAND JURY- 6/20/08		Paid by Check # 279777		07/08/2008	07/08/2008	07/21/2008 07/08/2008	469.80
2019 - Dana Bollman	7/08/08	07CF2932, ASA HULL		Paid by Check # 279777		07/08/2008	07/08/2008	07/21/2008 07/08/2008	336.00
1375 - WorkflowOne	I 3965633	FILE FOLDERS		Paid by Check # 280209		07/08/2008	07/08/2008	07/21/2008 07/08/2008	124.16
2022 - Jeanine Fassnacht	6/27/08	GRAND JURY-6/27/08		Paid by Check # 279873		07/08/2008	07/08/2008	07/21/2008 07/08/2008	319.00
1568 - Kathleen LeComte	6/20/08	07CF1626, ASA SARANG		Paid by Check # 279986		07/08/2008	07/08/2008	07/21/2008 07/08/2008	88.60
1568 - Kathleen LeComte	6/18/08	07CF1625, ASA SARANG		Paid by Check # 279986		07/08/2008	07/08/2008	07/21/2008 07/08/2008	82.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 367500	08JAK37, HOXIE		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 363169	07JAK33, ASA SIKORSKI		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	427.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 365746	08JDK498, ASA WASCHER		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 365762	06JDK1078, ASA GAEKE		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 367513	08JDK349, ASA WASCHER		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/365745	06JDK1078, ASA GAEKE		Paid by Check # 280136		07/08/2008	07/08/2008	07/21/2008 07/08/2008	81.80
2023 - Jill E Gasparaitis	6/30/08	06CF656, ASA ORLAND		Paid by Check # 279893		07/09/2008	07/09/2008	07/21/2008 07/09/2008	28.50
2466 - Visa	9/10/08 BV	4418 2292 3618 2757		Paid by Check # 280181		07/09/2008	07/09/2008	07/21/2008 07/09/2008	1,290.34
1845 - Limo Network West Inc	ACCT# 12379	TRANSPORTATION		Paid by Check # 279990		07/09/2008	07/09/2008	07/21/2008 07/09/2008	83.00

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2023 - Jill E Gasparaitis	6/30/08.	08CF621, ASA MCGUIRE		Paid by Check # 279893	07/09/2008	07/09/2008	07/21/2008	07/09/2008	21.00
2008 - Margaret E Steinberg	7/8/08	07CF2242, ASA LOPICCOLO		Paid by Check # 280128	07/09/2008	07/09/2008	07/21/2008	07/09/2008	198.00
1375 - WorkflowOne	I3983190	LEGAL FOLDERS		Paid by Check # 280698	07/22/2008	07/22/2008	08/04/2008	07/22/2008	65.12
1716 - Jacqueline S Weltmer	7/21/08	07CF1911, ASA BECHTOLD		Paid by Check # 280688	07/22/2008	07/22/2008	08/04/2008	07/22/2008	302.40
1587 - Katherine J Nielsen	7/23/08	GRAND JURY - 7/22/08		Paid by EFT # 1432	07/22/2008	07/22/2008	08/04/2008	07/22/2008	595.00
2023 - Jill E Gasparaitis	7/15/08	GRAND JURY - 7/15/08		Paid by Check # 280389	07/22/2008	07/22/2008	08/04/2008	07/22/2008	483.00
2008 - Margaret E Steinberg	7/21/08	GRAND JURY - 7/15/08		Paid by Check # 280628	07/22/2008	07/22/2008	08/04/2008	07/22/2008	350.00
3269 - FedEx Kinkos	362400002886	ASA HORVAT		Paid by Check # 280375	07/22/2008	07/22/2008	08/04/2008	07/22/2008	76.50
2298 - Mary A Trezzo	7/14/08	07CF3703, ASA ORLAND		Paid by Check # 280657	07/22/2008	07/22/2008	08/04/2008	07/22/2008	31.20
1587 - Katherine J Nielsen	7/21/08	08CF645, ASA MCGUIRE		Paid by EFT # 1432	07/22/2008	07/22/2008	08/04/2008	07/22/2008	4.00
1548 - Lynn M Dreymler	7/17/08	GRAND JURY 7/8/08		Paid by Check # 280355	07/22/2008	07/22/2008	08/04/2008	07/22/2008	388.50
1459 - Sonntag Reporting Service LTD 72483		03JA28, ASA HOXIE		Paid by Check # 280608	07/22/2008	07/22/2008	08/04/2008	07/22/2008	295.00
2181 - Shaku S Teas MD	7/03/08 - 121-06	06CF1422, ASA LOVIG		Paid by Check # 280642	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,161.25
3291 - Fairfield Inn & Suites St Charles	3499.	FOLIOS 51727 & 51727		Paid by Check # 280371	07/22/2008	07/22/2008	08/04/2008	07/22/2008	494.63
1716 - Jacqueline S Weltmer	7/07/08	00CF2034 ASA LOPICCOLO		Paid by Check # 280688	07/22/2008	07/22/2008	08/04/2008	07/22/2008	36.00
3422 - Roseanne Grady	7/09/08	87CF1371- JAB		Paid by Check # 280397	07/22/2008	07/22/2008	08/04/2008	07/22/2008	72.00
1375 - WorkflowOne	I3926763	LEGAL FOLDERS		Paid by Check # 280698	07/22/2008	07/22/2008	08/04/2008	07/22/2008	254.00
1716 - Jacqueline S Weltmer	06/10/08	08CF374, ASA BECHTOLD		Paid by Check # 280688	07/22/2008	07/22/2008	08/04/2008	07/22/2008	24.00
1568 - Kathleen LeComte	7/09/08	06CF2062, ASA BELSHAN		Paid by Check # 280472	07/22/2008	07/22/2008	08/04/2008	07/22/2008	114.00
2025 - Mariann L Busch	7/14/08	03CF515, ASA HULL		Paid by Check # 280290	07/22/2008	07/22/2008	08/04/2008	07/22/2008	48.00
2008 - Margaret E Steinberg	7/15/08	GRAND JURY - 7/11/08		Paid by Check # 280628	07/22/2008	07/22/2008	08/04/2008	07/22/2008	220.50
1375 - WorkflowOne	I3978517	LEGAL FOLDERS		Paid by Check # 280698	07/22/2008	07/22/2008	08/04/2008	07/22/2008	989.46
2393 - Debra L Grant	7/18/08	07CF2242, ASA LOPICCOLO		Paid by Check # 280400	07/22/2008	07/22/2008	08/04/2008	07/22/2008	555.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 370332	08JDK521, ASA GAEKE		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 370325	06JDK1044, ASA WASCHER		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 370333	08JDK357, ASA TREVARTHAN		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	81.80

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 369307	08JK08, ASA SIKORSKI		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 369313	08JDK284, ASA GAEKE		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 367505	08JDK173, ASA GAEKE		Paid by Check # 280632	07/22/2008	07/22/2008	08/04/2008	07/22/2008	81.80
2466 - Visa	8/10/08 BV	4418 2292 3618 2757		Paid by Check # 280678	07/22/2008	07/22/2008	08/04/2008	07/22/2008	1,117.75
1810 - Toth Typing & Transcription Svcs	459271	07-18043, ASA LOPICCOLO		Paid by Check # 280653	07/25/2008	07/25/2008	08/04/2008	07/25/2008	1,183.00
1568 - Kathleen LeComte	7/21/08	07CF3601, ASA PENCYLA		Paid by Check # 280472	07/25/2008	07/25/2008	08/04/2008	07/25/2008	12.00
1694 - Jill A Kadlec	7/18/08	07CF2932, ASA HULL		Paid by Check # 280450	07/28/2008	07/28/2008	08/04/2008	07/28/2008	273.00
1587 - Katherine J Nielsen	7/22/08	02CF2527, ASA HULL		Paid by EFT # 1432	07/28/2008	07/28/2008	08/04/2008	07/28/2008	120.00
1716 - Jacqueline S Weltmer	7/22/08	02CF2527, ASA HULL		Paid by Check # 280688	07/28/2008	07/28/2008	08/04/2008	07/28/2008	226.80
2022 - Jeanine Fassnacht	7/22/08	06JD241, ASA GAEKE		Paid by Check # 280373	07/28/2008	07/28/2008	08/04/2008	07/28/2008	30.00
3241 - Petty Cash-State's Attorney	07/28/08	july reimb		Paid by Check # 280557	07/29/2008	07/29/2008	08/04/2008	07/29/2008	880.00
4526 - Fifth Third Bank	7/17-8/6 BV	0306-2082 BV		Paid by EFT # 1500	08/08/2008	08/08/2008	08/18/2008	08/08/2008	9,553.14
1375 - WorkflowOne	I3999525	ACCT 58582 - FILE FOLDERS		Paid by Check # 281241	08/08/2008	08/08/2008	08/18/2008	08/08/2008	83.82
1375 - WorkflowOne	I3999674	ACCT 58582 - LEGAL FOLDERS		Paid by Check # 281241	08/08/2008	08/08/2008	08/18/2008	08/08/2008	150.88
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 371729	08JDK392, ASA GAEKE		Paid by Check # 281188	08/08/2008	08/08/2008	08/18/2008	08/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 371725	08JDK407, ASA COWART		Paid by Check # 281188	08/08/2008	08/08/2008	08/18/2008	08/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 371724	08JDK105, ASA BREE		Paid by Check # 281188	08/08/2008	08/08/2008	08/18/2008	08/08/2008	88.20
1810 - Toth Typing & Transcription Svcs	459274/ 2008-06	07-9666, JAB - TRANSLATION VIDEO & TAPE		Paid by Check # 281205	08/08/2008	08/08/2008	08/18/2008	08/08/2008	1,388.00
1810 - Toth Typing & Transcription Svcs	459272	ACEVEDO TRANSCRIPTION		Paid by Check # 281205	08/08/2008	08/08/2008	08/18/2008	08/08/2008	185.64
1694 - Jill A Kadlec	7/22/08	07CF2226, ASA TRACY		Paid by Check # 280975	08/08/2008	08/08/2008	08/18/2008	08/08/2008	198.00
2393 - Debra L Grant	8/04/08	06CF540, ASA BELSHAN		Paid by Check # 280919	08/08/2008	08/08/2008	08/18/2008	08/08/2008	18.00
1667 - Debra P Hogan	7/25/08	GRAND JURY - 7/25/08		Paid by Check # 280940	08/11/2008	08/11/2008	08/18/2008	08/11/2008	507.50
2298 - Mary A Trezzo	7/18/08	GRAND JURY - 7/18/08		Paid by Check # 281208	08/11/2008	08/11/2008	08/18/2008	08/11/2008	609.00
1587 - Katherine J Nielsen	7/29/08	GRNAD JURY - 7/29/08		Paid by EFT # 1532	08/11/2008	08/11/2008	08/18/2008	08/11/2008	889.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 361579	07JAK67, ASA HOXIE		Paid by Check # 281188	08/11/2008	08/11/2008	08/18/2008	08/11/2008	408.20
3241 - Petty Cash-State's Attorney	08/12/08	07/16-08/08/08 reimb		Paid by Check # 281104	08/11/2008	08/11/2008	08/18/2008	08/11/2008	705.84
2022 - Jeanine Fassnacht	9/19/08	GRAND JURY 8/12/08		Paid by Check #	08/18/2008	08/18/2008	09/02/2008	08/18/2008	555.75

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1375 - WorkflowOne	I4015609	FOLDERS		281420 Paid by Check # 281703		08/18/2008	08/18/2008	09/02/2008 08/18/2008	795.50
4825 - Medical College of Wisconsin	3335019-0708	P V. BUTLER, DR. VALVANO, ASA MONACO		Paid by Check # 281539		08/18/2008	08/18/2008	09/02/2008 08/18/2008	2,800.00
3269 - FedEx Kinkos	362400003031	07CF1757, ASA FITZSIMMONS		Paid by Check # 281423		08/18/2008	08/18/2008	09/02/2008 08/18/2008	33.54
3269 - FedEx Kinkos	362400003032	07CF1751, ASA FITZSIMMONS		Paid by Check # 281423		08/18/2008	08/18/2008	09/02/2008 08/18/2008	150.00
1716 - Jacqueline S Weltmer	8/14/08	05CF646, ASA HULL		Paid by Check # 281696		08/18/2008	08/18/2008	09/02/2008 08/18/2008	21.00
1185 - Janson Reporting Service LTD	23074	P V. DESMOND, ASA ERWIN		Paid by Check # 281495		08/18/2008	08/18/2008	09/02/2008 08/18/2008	640.10
1143 - Just In Time Sandwich & Deli Inc	2361	WITNESS LUNCHES,, ASAs PENCYLA & PARTIDA		Paid by EFT # 1620		08/18/2008	08/18/2008	09/02/2008 08/18/2008	8.00
3578 - Warehouse Direct Office Products	621135	BLUE FILE FOLDERS FOR JJC		Paid by Check # 281691		08/18/2008	08/18/2008	09/02/2008 08/18/2008	350.00
1810 - Toth Typing & Transcription Svcs	8/13/08	06CF2258, ASA MONACO		Paid by Check # 281664		08/18/2008	08/18/2008	09/02/2008 08/18/2008	1,503.75
5179 - Ernest C. Scola	116 - 8/12/08	GRAND JURY 8/08/08		Paid by Check # 281618		08/18/2008	08/18/2008	09/02/2008 08/18/2008	620.75
2026 - Margaret M Ledvora	08/11/08	GRAND JURY 8/01/08		Paid by Check # 281520		08/18/2008	08/18/2008	09/02/2008 08/18/2008	360.75
2019 - Dana Bollman	8/04/08	07CF3461, ASA McGUIRE		Paid by Check # 281314		08/18/2008	08/18/2008	09/02/2008 08/18/2008	18.50
1845 - Limo Network West Inc	Acct# 12379-7/16	138306,346,351- 07CF1751, ASA PENCYLA		Paid by EFT # 1627		08/18/2008	08/18/2008	09/02/2008 08/18/2008	935.00
1845 - Limo Network West Inc	12379/ 8/1-15	07CF1751, ASA PENCYLA		Paid by EFT # 1627		08/18/2008	08/18/2008	09/02/2008 08/18/2008	530.00
1716 - Jacqueline S Weltmer	8/19/08	06CF2221, ASA BELSHAN		Paid by Check # 281696		08/25/2008	08/25/2008	09/02/2008 08/25/2008	108.00
4526 - Fifth Third Bank	8/25/08 BV	WITNESS , WEED & SEED		Paid by EFT # 1612		08/25/2008	08/25/2008	09/02/2008 08/25/2008	1,280.55
4526 - Fifth Third Bank	8/25/08 SC	0306-2009		Paid by EFT # 1612		08/25/2008	08/25/2008	09/02/2008 08/25/2008	1,337.99
1694 - Jill A Kadlec	8/15/08	GRAND JURY 8/15/08		Paid by Check # 281501		08/26/2008	08/26/2008	09/02/2008 08/26/2008	409.50
1587 - Katherine J Nielsen	7/22/08.	06JD241, ASA ERWIN		Paid by EFT # 1639		08/26/2008	08/26/2008	09/02/2008 08/26/2008	51.00
3241 - Petty Cash-State's Attorney	08/26/08	08/08/08 reimb		Paid by Check # 281583		08/20/2008	08/20/2008	09/02/2008 08/20/2008	892.76
2023 - Jill E Gasparaitis	8/26/08	GRAND JURY - AUG 26		Paid by Check # 281859		09/05/2008	09/05/2008	09/15/2008 09/05/2008	598.00
2019 - Dana Bollman	9/03/08	08CF2380, ASA MOSSER		Paid by Check # 281763		09/05/2008	09/05/2008	09/15/2008 09/05/2008	39.00
1716 - Jacqueline S Weltmer	9/02/08	08CF1822, ASA BECHTOLD		Paid by Check # 282120		09/05/2008	09/05/2008	09/15/2008 09/05/2008	27.00
1143 - Just In Time Sandwich & Deli Inc	2366	WITNESS LUNCHES, MOLINA,GRIMALDI,LANG,MONACO		Paid by EFT # 1723		09/05/2008	09/05/2008	09/15/2008 09/05/2008	74.01
1143 - Just In Time Sandwich & Deli Inc	2358	WITNESS LUCHES, ENGERMAN		Paid by EFT # 1723		09/05/2008	09/05/2008	09/15/2008 09/05/2008	57.37
1375 - WorkflowOne	I4036288	LEGAL FOLDERS		Paid by Check # 282131		09/05/2008	09/05/2008	09/15/2008 09/05/2008	440.50
2008 - Margaret E Steinberg	8/28/08	GRAND JURY - 8/22/08		Paid by Check #		09/05/2008	09/05/2008	09/15/2008 09/05/2008	377.00

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1587 - Katherine J Nielsen	8/29/08	GRAND JURY - 8/29/08		282074 Paid by EFT # 1746	09/05/2008	09/05/2008	09/15/2008	09/05/2008	266.50
1568 - Kathleen LeComte	8/26/08	06CF199, ASA FITZSIMMONS		Paid by Check # 281942	09/05/2008	09/05/2008	09/15/2008	09/05/2008	26.00
1568 - Kathleen LeComte	8/26/08 B	07CF1751, ASA FITZSIMMONS		Paid by Check # 281942	09/05/2008	09/05/2008	09/15/2008	09/05/2008	6.50
5215 - Charlotte J. Word, Ph.D.	1 - IL V. LOPEZ	06CF2258, ASA MONACO		Paid by Check # 282130	09/05/2008	09/05/2008	09/15/2008	09/05/2008	2,058.20
2111 - Debbie D. Schweer	8/27/08	GRAND JURY - 8/19/08		Paid by Check # 282057	09/05/2008	09/05/2008	09/15/2008	09/05/2008	487.50
3291 - Fairfield Inn & Suites St Charles	3554	8/20/08, SLAUTER, ASA MOSSER, 08CF770		Paid by Check # 281835	09/05/2008	09/05/2008	09/15/2008	09/05/2008	102.79
2019 - Dana Bollman	8/12/08	GRAND JURY - 8/5/08		Paid by Check # 281763	09/05/2008	09/05/2008	09/15/2008	09/05/2008	601.25
2019 - Dana Bollman	8/26/08	07CF1103, ASA STALLINGS		Paid by Check # 281763	09/05/2008	09/05/2008	09/15/2008	09/05/2008	5.50
2008 - Margaret E Steinberg	9/4/08	08CF2351, ASA MONACO		Paid by Check # 282074	09/05/2008	09/05/2008	09/15/2008	09/05/2008	27.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 373956	07JAK03, ASA HOXIE		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	408.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377620	08JAK58, ASA SIKORSKI		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377619	08JAK59, ASA SIKORSKI		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377418	08JK12, ASA SIKORSKI		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377414	06JDK518, ASA GAEKE		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377426	08JDK250.ASA GAEKE		Paid by Check # 282081	09/08/2008	09/08/2008	09/15/2008	09/08/2008	81.80
3291 - Fairfield Inn & Suites St Charles	3562	WITNESS LODGING		Paid by Check # 281835	09/08/2008	09/08/2008	09/15/2008	09/08/2008	549.45
3291 - Fairfield Inn & Suites St Charles	3563	WITNESS LODGING		Paid by Check # 281835	09/08/2008	09/08/2008	09/15/2008	09/08/2008	224.22
4526 - Fifth Third Bank	0306-2009	0306-2009 SD		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	435.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082- BV		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	846.14
3241 - Petty Cash-State's Attorney	09/08/08	aug reimbursement		Paid by Check # 282018	09/08/2008	09/08/2008	09/15/2008	09/08/2008	321.58
3269 - FedEx Kinkos	362400003118	07CF2986, ASA LOPICCOLO		Paid by Check # 282311	09/19/2008	09/19/2008	09/29/2008	09/19/2008	165.00
3269 - FedEx Kinkos	362400003107	07CF2242, ASA LOPICCOLO		Paid by Check # 282311	09/19/2008	09/19/2008	09/29/2008	09/19/2008	160.00
3269 - FedEx Kinkos	362400003089	07CF1838, ASA BELSHAN		Paid by Check # 282311	09/19/2008	09/19/2008	09/29/2008	09/19/2008	73.50
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 346183	06CF22 ASA STAJDOHAR		Paid by Check # 282577	09/19/2008	09/19/2008	09/29/2008	09/19/2008	331.40
2393 - Debra L Grant	9/12/08	GRAND JURY 9/5/08		Paid by Check # 282347	09/19/2008	09/19/2008	09/29/2008	09/19/2008	702.00
1667 - Debra P Hogan	8/27/08	06CF3326, ASA CREEKMUR		Paid by Check # 282370	09/19/2008	09/19/2008	09/29/2008	09/19/2008	96.00

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1667 - Debra P Hogan	9/05/08	08CF1894, ASA STAJDOHAR		Paid by Check # 282370	09/19/2008	09/19/2008	09/19/2008	09/19/2008	30.00
1667 - Debra P Hogan	9/05/08.	05CF2550, ASA HORVAT		Paid by Check # 282370	09/19/2008	09/19/2008	09/19/2008	09/19/2008	9.50
2298 - Mary A Trezzo	9/02/08	GRAND JURY 9/2/08		Paid by Check # 282599	09/19/2008	09/19/2008	09/19/2008	09/19/2008	533.00
3578 - Warehouse Direct Office Products	688562	FILE FOLDERS PER DICK DICE		Paid by Check # 282620	09/19/2008	09/19/2008	09/19/2008	09/19/2008	525.00
1845 - Limo Network West Inc	8/16-8/31	witness transportation		Paid by EFT # 1848	09/19/2008	09/19/2008	09/19/2008	09/19/2008	721.00
1694 - Jill A Kadlec	9/05/08	07CF2852, ASA KATZ		Paid by Check # 282399	09/19/2008	09/19/2008	09/19/2008	09/19/2008	240.00
1375 - WorkflowOne	I4048549	LETTER FOLDERS/PURPLE		Paid by Check # 282637	09/19/2008	09/19/2008	09/19/2008	09/19/2008	75.30
2111 - Debbie D. Schweer	9/15/08	07JD642, ASA COWART		Paid by Check # 282544	09/19/2008	09/19/2008	09/19/2008	09/19/2008	46.50
2019 - Dana Bollman	9/16/08	GRAND JURY 9/12/08		Paid by Check # 282188	09/19/2008	09/19/2008	09/19/2008	09/19/2008	611.00
2025 - Mariann L Busch	9/12/08	03CF1237, ASA PENCYLA		Paid by Check # 282197	09/19/2008	09/19/2008	09/19/2008	09/19/2008	39.00
1845 - Limo Network West Inc	12379, 9/1-15	138845,138910 - ASA BELSHAN		Paid by EFT # 1848	09/22/2008	09/22/2008	09/29/2008	09/22/2008	158.20
5258 - Strand Analytical Laboratories LLC	INV 4120	06CF2258, ASA MONACO		Paid by Check # 282574	09/22/2008	09/22/2008	09/29/2008	09/22/2008	1,000.00
4526 - Fifth Third Bank	9/22/08 SC	0306-2009 ASA HULL WITNESS TRAVEL		Paid by EFT # 1817	09/23/2008	09/23/2008	09/29/2008	09/23/2008	187.40
4526 - Fifth Third Bank	9/23/08 BV	0306-2082 BV		Paid by EFT # 1817	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,096.84
3241 - Petty Cash-State's Attorney	09/22/08	09/22/08 petty cash reimb		Paid by Check # 282493	09/23/2008	09/23/2008	09/29/2008	09/23/2008	405.00
1185 - Janson Reporting Service LTD	232523	7/31/08-HUMPFER, ASA MILES		Paid by Check # 282870	10/03/2008	10/03/2008	10/14/2008	10/03/2008	125.00
1568 - Kathleen LeComte	9/22/08	06CF2559, JAB		Paid by Check # 282897	10/03/2008	10/03/2008	10/14/2008	10/03/2008	42.00
2008 - Margaret E Steinberg	9/19/08	06CF2559, JAB		Paid by Check # 283009	10/03/2008	10/03/2008	10/14/2008	10/03/2008	12.00
3269 - FedEx Kinkos	362400003128	07CF2673, ASA SAMS		Paid by Check # 282801	10/03/2008	10/03/2008	10/14/2008	10/03/2008	48.00
3269 - FedEx Kinkos	362400003123	07CF2986, ASA LOPICCOLO		Paid by Check # 282801	10/03/2008	10/03/2008	10/14/2008	10/03/2008	30.00
1375 - WorkflowOne	I4078383	LEGAL FOLDERS		Paid by Check # 283068	10/03/2008	10/03/2008	10/14/2008	10/03/2008	282.43
1185 - Janson Reporting Service LTD	23352	7/09-RIORDAN, ASA BELLARIO		Paid by Check # 282870	10/03/2008	10/03/2008	10/14/2008	10/03/2008	133.90
2023 - Jill E Gasparaitis	9/19/08	08CF327, ASA TRACY		Paid by EFT # 1946	10/03/2008	10/03/2008	10/14/2008	10/03/2008	15.00
2026 - Margaret M Ledvora	9/21/08	GRAND JURY 9/16/08		Paid by Check # 282898	10/03/2008	10/03/2008	10/14/2008	10/03/2008	692.25
2019 - Dana Bollman	9/24/08	08CF2095, ASA STAJDOHAR		Paid by Check # 282715	10/03/2008	10/03/2008	10/14/2008	10/03/2008	18.00
2298 - Mary A Trezzo	9/22/08	07CF2006, ASA SCHMIDT		Paid by Check # 283032	10/03/2008	10/03/2008	10/14/2008	10/03/2008	256.80
5179 - Ernest C. Scola	9/29/08	06CF676, ASA SIMS		Paid by Check # 282989	10/03/2008	10/03/2008	10/14/2008	10/03/2008	93.00

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1694 - Jill A Kadlec	9/29/08	GRAND JURY 9/26/08		Paid by Check # 282872	10/03/2008	10/03/2008	10/14/2008	10/03/2008	175.50
2022 - Jeanine Fassnacht	9/23/08	GRAND JURY 9/19/08		Paid by Check # 282797	10/03/2008	10/03/2008	10/14/2008	10/03/2008	510.25
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 382374	08JDK594, ASA GAEKE		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 382695	07JDK1097, ASA COWART		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 380067	08JAK61, ASA SIKORSKI		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377406	07JAK36, ASA SIKORSKI		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 375975	04JAK45, ASA HOXIE		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	408.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377412	07JAK35, ASA SIKORSKI		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	389.00
5179 - Ernest C. Scola	9/29/08.	08JD450, 453, AS A BREE		Paid by Check # 282989	10/03/2008	10/03/2008	10/14/2008	10/03/2008	12.00
4526 - Fifth Third Bank	10/03/08 SC	0306-2009 - SC		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	4,960.50
4526 - Fifth Third Bank	10/03 BV	0306-2082 BV		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	7,380.52
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 383022	04JAK68, ASA HOXIE		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	389.00
4526 - Fifth Third Bank	9/06 BV	0306-2082 , 07CF2986,RD, ASA LOPICCOLO		Paid by EFT # 1944	10/06/2008	10/06/2008	10/14/2008	10/06/2008	407.64
1143 - Just In Time Sandwich & Deli Inc	2382	ASA FITZSIMMONS, WITNESS LUNCHES		Paid by EFT # 1956	10/06/2008	10/06/2008	10/14/2008	10/06/2008	39.54
1568 - Kathleen LeComte	9/22/08.	07CF2094, ASA SARANG		Paid by Check # 282897	10/06/2008	10/06/2008	10/14/2008	10/06/2008	36.00
1568 - Kathleen LeComte	9/26/08	07CF888, ASA SARANG		Paid by Check # 282897	10/06/2008	10/06/2008	10/14/2008	10/06/2008	75.00
1548 - Lynn M Dreymler	10/02/08	GRAND JURY 9/23/08		Paid by Check # 282785	10/06/2008	10/06/2008	10/14/2008	10/06/2008	425.75
3241 - Petty Cash-State's Attorney	10/06/08	09/22-10/06/08		Paid by Check # 282958	10/06/2008	10/06/2008	10/14/2008	10/06/2008	197.55
5298 - Marina L. Cowart	10/01/08	08/28/28 hot line		Paid by Check # 282768	10/06/2008	10/06/2008	10/14/2008	10/06/2008	160.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 387010	08JK15, ASA SIKORSKI		Paid by Check # 283452	10/17/2008	10/17/2008	10/27/2008	10/17/2008	133.00
3269 - FedEx Kinkos	362400003163	08CF621, ASA MCGUIRE		Paid by Check # 283220	10/17/2008	10/17/2008	10/27/2008	10/17/2008	80.00
2298 - Mary A Trezzo	10/08/08	07CF2207, 06CF1501, ASA BECHTOLD		Paid by Check # 283474	10/17/2008	10/17/2008	10/27/2008	10/17/2008	42.00
1667 - Debra P Hogan	9/08/08	GRAND JURY 9/08/08		Paid by Check # 283264	10/17/2008	10/17/2008	10/27/2008	10/17/2008	494.00
1694 - Jill A Kadlec	9/30/08	GRAND JURY 9/30/08		Paid by Check # 283295	10/17/2008	10/17/2008	10/27/2008	10/17/2008	637.00
1375 - WorkflowOne	I4116886	FILE FOLDERS		Paid by Check # 283513	10/17/2008	10/17/2008	10/27/2008	10/17/2008	252.36
1375 - WorkflowOne	I4121744	LEGAL FOLDERS		Paid by Check # 283513	10/17/2008	10/17/2008	10/27/2008	10/17/2008	282.13
3578 - Warehouse Direct Office	727286	FILE FOLDERS		Paid by Check #	10/17/2008	10/17/2008	10/27/2008	10/17/2008	700.00

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Products				283499					
5179 - Ernest C. Scola	10/15/08	GRAND JURY 10/10/08		Paid by Check # 283428		10/17/2008	10/17/2008	10/27/2008 10/17/2008	377.00
1587 - Katherine J Nielsen	10/15/08	GRAND JURY 10/14/08		Paid by EFT # 2073		10/17/2008	10/17/2008	10/27/2008 10/17/2008	614.25
2008 - Margaret E Steinberg	10/14/08	GRAND JURY 10/07/08		Paid by Check # 283445		10/17/2008	10/17/2008	10/27/2008 10/17/2008	338.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388579	08JAK61, ASA SIKORSKI		Paid by Check # 283452		10/17/2008	10/17/2008	10/27/2008 10/17/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388541	08JAK64, ASA SIKORSKI		Paid by Check # 283452		10/17/2008	10/17/2008	10/27/2008 10/17/2008	126.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388561	08JAK63, ASA SIKORSKI		Paid by Check # 283452		10/17/2008	10/17/2008	10/27/2008 10/17/2008	126.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388554	08JAK62, ASA SIKORSKI		Paid by Check # 283452		10/17/2008	10/17/2008	10/27/2008 10/17/2008	126.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 387032	08JDK575, ASA GAEKE		Paid by Check # 283452		10/17/2008	10/17/2008	10/27/2008 10/17/2008	81.80
5316 - Old Second National Bank	1205	COPIES FOR 07F1783		Paid by Check # 283374		10/21/2008	10/21/2008	10/27/2008 10/21/2008	76.75
1375 - WorkflowOne	I4130682	JOB 3636080-FILE FOLDERS		Paid by Check # 283513		10/21/2008	10/21/2008	10/27/2008 10/21/2008	503.30
2022 - Jeanine Fassnacht	10/08/08	08CF0024, ASA MCGUIRE		Paid by Check # 283217		10/21/2008	10/21/2008	10/27/2008 10/21/2008	207.00
4526 - Fifth Third Bank	9/30-10/21 JG	0306-2058 - PARKING & GAS FOR FED CASE		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	328.82
4526 - Fifth Third Bank	9/30-10/21 BD	CONFERENCE & WITNESS LODGING		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	1,154.79
4526 - Fifth Third Bank	9/30-10/21 SC	WITNESS TRAVEL & CONFERENCE		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	1,902.00
4917 - Alice L. Henrikson	10/21/08	10/7-10/18/08		Paid by Check # 283261		10/21/2008	10/21/2008	10/27/2008 10/21/2008	5.32
4526 - Fifth Third Bank	10/31 JG	0306-2058 - JG-TRIAL PARKING & GAS		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	254.52
4526 - Fifth Third Bank	10/31 BD	WITNESS LODGING-RD- ASA LOPICCOLO		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	274.95
4526 - Fifth Third Bank	10/31 BV	TRIAL COST, CONFERENCE, SUPPLIES		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	347.50
2023 - Jill E Gasparaitis	10/23/08	07CF3589, ASA KATZ		Paid by EFT # 2158		10/31/2008	10/31/2008	11/10/2008 10/31/2008	105.00
1568 - Kathleen LeComte	10/27/08	07CF1241, ASA SAMS		Paid by Check # 283811		10/31/2008	10/31/2008	11/10/2008 10/31/2008	183.00
1587 - Katherine J Nielsen	10/24/08	07CF3589, ASA KATZ		Paid by EFT # 2196		10/31/2008	10/31/2008	11/10/2008 10/31/2008	303.00
3259 - Cantu Copy Inc	091108-017	08CF1870, ASA KIRSCH		Paid by Check # 283602		10/31/2008	10/31/2008	11/10/2008 10/31/2008	292.38
1694 - Jill A Kadlec	10/20/08	07JDK655,656, ASA ERWIN		Paid by Check # 283787		10/31/2008	10/31/2008	11/10/2008 10/31/2008	39.00
2019 - Dana Bollman	10/22/08	07CF3475, ASA KATZ		Paid by Check # 283584		10/31/2008	10/31/2008	11/10/2008 10/31/2008	72.00
2298 - Mary A Trezzo	10/15/08	07CF337, ASA MOSSER		Paid by Check # 284025		10/31/2008	10/31/2008	11/10/2008 10/31/2008	6.50
3335 - US District Court Clerk	REQUEST 1008-28	07CR116-1 ASA SIKORSKI		Paid by Check # 284040		10/31/2008	10/31/2008	11/10/2008 10/31/2008	12.00
1143 - Just In Time Sandwich & Deli Inc	2393	WITNESS LUNCHES, 10-PENCYLA & 9-PARTIDA		Paid by EFT # 2172		10/31/2008	10/31/2008	11/10/2008 10/31/2008	75.28
1667 - Debra P Hogan	10/21/08	GRAND JURY - 10/21/08		Paid by Check # 283751		10/31/2008	10/31/2008	11/10/2008 10/31/2008	695.50
1667 - Debra P Hogan	10/17/08	GRAND JURY - 10/17/08		Paid by Check #		10/31/2008	10/31/2008	11/10/2008 10/31/2008	497.25

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2026 - Margaret M Ledvora	11/03/08	GRAND JURY - 10/24/08		283751 Paid by Check # 283813		10/31/2008	10/31/2008	11/10/2008 10/31/2008	646.75
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 3888896	08JDK355, ASA GAEKE		Paid by Check # 283998		10/31/2008	10/31/2008	11/10/2008 10/31/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 390835	08JDK134, ASA ERWIN		Paid by Check # 283998		10/31/2008	10/31/2008	11/10/2008 10/31/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388623	08JDK229, ASA GAEKE		Paid by Check # 283998		10/31/2008	10/31/2008	11/10/2008 10/31/2008	81.80
3241 - Petty Cash-State's Attorney	10/30/08	october		Paid by Check # 283916		11/04/2008	11/04/2008	11/10/2008 11/04/2008	456.40
4400 - Jody Gleason	11/04/08	10/27-10/28/08 meals		Paid by Check # 284276		11/13/2008	11/13/2008	11/24/2008 11/13/2008	46.00
3578 - Warehouse Direct Office Products	755634	3x15 file folders		Paid by Check # 284643		11/14/2008	11/14/2008	11/24/2008 11/14/2008	175.00
3269 - FedEx Kinkos	362400003193	07CF1753, ASA ORLAND		Paid by Check # 284262		11/14/2008	11/14/2008	11/24/2008 11/14/2008	80.00
3269 - FedEx Kinkos	362400003138	07CF1753, ASA PENCYLA		Paid by Check # 284262		11/14/2008	11/14/2008	11/24/2008 11/14/2008	162.11
1716 - Jacqueline S Weltmer	11/06/08	08CF1231, ASA MONACO		Paid by Check # 284649		11/14/2008	11/14/2008	11/24/2008 11/14/2008	120.00
1716 - Jacqueline S Weltmer	11/06/08.	08CF1861, ASA MONACO		Paid by Check # 284649		11/14/2008	11/14/2008	11/24/2008 11/14/2008	39.00
2023 - Jill E Gasparaitis	11/04/08	05CF1972, ASA STAJDOHAR		Paid by EFT # 2274		11/14/2008	11/14/2008	11/24/2008 11/14/2008	14.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 373944.	08JDK408, ASA GAEKE		Paid by Check # 284603		11/14/2008	11/14/2008	11/24/2008 11/14/2008	81.80
1845 - Limo Network West Inc	ACCT 12379	WITNESS TRANSPORTATION		Paid by EFT # 2300		11/14/2008	11/14/2008	11/24/2008 11/14/2008	84.00
2025 - Mariann L Busch	OCT 22	08CF2522, ASA ORLAND		Paid by Check # 284160		11/14/2008	11/14/2008	11/24/2008 11/14/2008	18.00
2025 - Mariann L Busch	OCT 22, 2008	08CF2531, ASA ORLAND		Paid by Check # 284160		11/14/2008	11/14/2008	11/24/2008 11/14/2008	24.00
1568 - Kathleen LeComte	OCT 27	07CF1752, ASA ORLAND		Paid by Check # 284378		11/14/2008	11/14/2008	11/24/2008 11/14/2008	35.00
2022 - Jeanine Fassnacht	11/04/08	GRAND JURY - 11/4/08		Paid by Check # 284259		11/14/2008	11/14/2008	11/24/2008 11/14/2008	871.00
1548 - Lynn M Dreymler	11/12/08	GRAND JURY 10/31/08		Paid by Check # 284245		11/14/2008	11/14/2008	11/24/2008 11/14/2008	308.75
2019 - Dana Bollman	11/04/08	GRAND JURY - 10/28/08		Paid by Check # 284144		11/14/2008	11/14/2008	11/24/2008 11/14/2008	838.50
4526 - Fifth Third Bank	0306-2009 nov-SC	10/31-11/17- 07CF17534, ASA PENCYLA		Paid by EFT # 2271		11/17/2008	11/17/2008	11/24/2008 11/17/2008	1,630.00
2023 - Jill E Gasparaitis	11/12/08	07CF2729, ASA MCGUIRE		Paid by EFT # 2274		11/17/2008	11/17/2008	11/24/2008 11/17/2008	18.00
5179 - Ernest C. Scola	11/05/08	08CF2523, ASA ORLAND		Paid by Check # 284565		11/17/2008	11/17/2008	11/24/2008 11/17/2008	21.00
1694 - Jill A Kadlec	11/14/08	GRAND JURY - 11/7/08		Paid by Check # 284343		11/17/2008	11/17/2008	11/24/2008 11/17/2008	494.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 387028	08JAK68, ASA HOXIE		Paid by Check # 284603		11/17/2008	11/17/2008	11/24/2008 11/17/2008	139.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388616	08JDK768, ASA HOXIE		Paid by Check # 284603		11/17/2008	11/17/2008	11/24/2008 11/17/2008	81.80

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 384172	08JAK72, ASA SIKORSKI		Paid by Check # 284603	11/17/2008	11/17/2008	11/24/2008	11/17/2008	126.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388614	08JD105, ASA BREE		Paid by Check # 284603	11/17/2008	11/17/2008	11/24/2008	11/17/2008	81.80
4526 - Fifth Third Bank	0306-2058- JG-NO	TRIAL EXPENSESS ASA GLEASON		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	594.55
Account Total: Trials and Costs of Hearing				645 Invoice Transaction(s)					\$267,784.07
<u>Account: 50290 - Investigations</u>									
4842 - Brandon McNulty	09/29/08	09/24/08 meeting		Paid by Check # 282911	10/02/2008	10/02/2008	10/14/2008	10/02/2008	31.30
Account Total: Investigations				1 Invoice Transaction(s)					\$31.30
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/067766	COPIES, COMM. PROSEC. UNIT		Paid by EFT # 268	11/27/2007	11/27/2007	12/10/2007	11/27/2007	19.89
1119 - Gordon Flesch Co Inc	203063/066755	JC & CIVIL COPIES		Paid by EFT # 268	11/27/2007	11/27/2007	12/10/2007	11/27/2007	349.01
1119 - Gordon Flesch Co Inc	203063/069038	COPIES, JC 7 CAC		Paid by EFT # 268	11/27/2007	11/27/2007	12/10/2007	11/27/2007	417.75
1119 - Gordon Flesch Co Inc	075946	10/30-11/30/07 JC COPIES		Paid by EFT # 319	12/12/2007	12/12/2007	12/26/2007	11/29/2007	509.70
1119 - Gordon Flesch Co Inc	077128	10/30-11/30 AURORA COPIES		Paid by EFT # 319	12/12/2007	12/12/2007	12/26/2007	11/29/2007	19.13
1119 - Gordon Flesch Co Inc	079154	JC COPIES 11/27-12/27/07		Paid by EFT # 319	12/13/2007	12/13/2007	12/26/2007	12/13/2007	117.79
1119 - Gordon Flesch Co Inc	203063/ 077512	STAPLES FOR COPIER		Paid by EFT # 319	12/13/2007	12/13/2007	12/26/2007	12/13/2007	56.25
1119 - Gordon Flesch Co Inc	203063/088208	CLIC CHGS		Paid by EFT # 360	12/26/2007	12/26/2007	01/07/2008	12/26/2007	209.88
1119 - Gordon Flesch Co Inc	08G463	JC COPIES 12/27/07-1/27/08		Paid by EFT # 426	01/11/2008	01/11/2008	01/22/2008	01/11/2008	111.50
1119 - Gordon Flesch Co Inc	08B069	PAM BRADLEY COPIES		Paid by EFT # 426	01/11/2008	01/11/2008	01/22/2008	01/11/2008	41.52
1119 - Gordon Flesch Co Inc	08C067	CLIC CHARGES		Paid by EFT # 426	01/11/2008	01/11/2008	01/22/2008	01/11/2008	1,362.47
1119 - Gordon Flesch Co Inc	203063/ 08K043	AURORA CLIC CHGS		Paid by EFT # 473	01/23/2008	01/23/2008	02/04/2008	01/23/2008	10.34
1119 - Gordon Flesch Co Inc	203063/ 08J917	JC CLIC CHGS 11/30-12/30		Paid by EFT # 473	01/23/2008	01/23/2008	02/04/2008	01/23/2008	615.77
1119 - Gordon Flesch Co Inc	203063/ 08Z422	CIVIL & JC CLIC CHGS 12/14-1/14		Paid by EFT # 473	01/25/2008	01/25/2008	02/04/2008	01/25/2008	167.94
1119 - Gordon Flesch Co Inc	203063/ 08Z201	COM.PROS.CLIC CHGS 12/19-1/19		Paid by EFT # 473	01/25/2008	01/25/2008	02/04/2008	01/25/2008	10.06
1119 - Gordon Flesch Co Inc	203063/ 09L884	JC & CIVIL CLIC CHGS - 1/14-2/14		Paid by EFT # 573	02/25/2008	02/25/2008	03/03/2008	02/25/2008	95.91
1119 - Gordon Flesch Co Inc	203063/ 09Q308	COMM PROS. CLIC CHGS 1/19-2/09		Paid by EFT # 573	02/25/2008	02/25/2008	03/03/2008	02/25/2008	77.58
1119 - Gordon Flesch Co Inc	203063/09R352	CLIC CHARGES 1/20-2/20		Paid by EFT # 625	02/28/2008	02/28/2008	03/17/2008	02/28/2008	463.58
1119 - Gordon Flesch Co Inc	203063/ 0A0392	1/30-2/29 CLIC CHARGES		Paid by EFT # 625	03/10/2008	03/10/2008	03/17/2008	03/10/2008	641.38
1119 - Gordon Flesch Co Inc	203063/ 09X213	CLIC CHGS 2/27-3/27		Paid by EFT # 625	03/10/2008	03/10/2008	03/17/2008	03/10/2008	115.37
1119 - Gordon Flesch Co Inc	0AB938	COPIES		Paid by EFT # 684	03/19/2008	03/19/2008	03/31/2008	03/19/2008	249.77
1119 - Gordon Flesch Co Inc	203063/ 0AF845	JC/G7329-42,435		Paid by EFT # 739	04/02/2008	04/02/2008	04/14/2008	04/02/2008	352.45
1119 - Gordon Flesch Co Inc	203063/ 0AE951	COMM PROS/N1702- 1,237 COPIES		Paid by EFT # 739	04/02/2008	04/02/2008	04/14/2008	04/02/2008	111.48
1119 - Gordon Flesch Co Inc	203063/ 0AN829	JC-CLIC CHGS- 61,660 COPIES		Paid by EFT # 739	03/26/2008	03/26/2008	04/14/2008	03/26/2008	616.60
1119 - Gordon Flesch Co Inc	203063/ 0AM335	JC CLIC CHGS - 988 COPIES		Paid by EFT # 739	03/26/2008	03/26/2008	04/14/2008	03/26/2008	123.42
1119 - Gordon Flesch Co Inc	0B1280	JC-25,659 - CIVIL-2,887 COPIES		Paid by EFT # 802	04/21/2008	04/21/2008	04/28/2008	04/21/2008	256.59
1119 - Gordon Flesch Co Inc	203063/ 0B5094	COPY CHARGES		Paid by EFT # 893	04/30/2008	04/30/2008	05/12/2008	04/30/2008	333.55
1119 - Gordon Flesch Co Inc	203063/ 0B4874	3/19-4/19 COMM PROS. 785 COPIES		Paid by EFT # 893	04/30/2008	04/30/2008	05/12/2008	04/30/2008	23.18
1119 - Gordon Flesch Co Inc	203063/ 0BB195	4/27-5/27 COLOR COPIER-JC		Paid by EFT # 893	04/30/2008	04/30/2008	05/12/2008	04/30/2008	124.10
1119 - Gordon Flesch Co Inc	203063/ 0BE993	JC COPIES 3/30-4/30/08 75,101 COPIES		Paid by EFT # 971	05/12/2008	05/12/2008	05/27/2008	05/12/2008	760.48
1119 - Gordon Flesch Co Inc	203063/ 0BF079	AURORA 1,576 COPIES, 3/30-4/30		Paid by EFT # 971	05/12/2008	05/12/2008	05/27/2008	05/12/2008	15.59
1119 - Gordon Flesch Co Inc	203063/ 0BV846	CLIC CHARGES		Paid by EFT # 1071	05/27/2008	05/27/2008	06/09/2008	05/27/2008	490.64
1119 - Gordon Flesch Co Inc	203063/ 0BU751	COMM. PROS.-4/20-5/20, I310C, 1176 COPIES		Paid by EFT # 1071	05/27/2008	05/27/2008	06/09/2008	05/27/2008	55.73

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1119 - Gordon Flesch Co Inc	203063/ 0BR710	CLIC CHGES 4/14-5/14		Paid by EFT # 1071	05/27/2008	05/27/2008	06/09/2008	05/27/2008	248.77
1119 - Gordon Flesch Co Inc	203063/ 0C1009	JC- 5/27-6/27		Paid by EFT # 1071	05/30/2008	05/30/2008	06/09/2008	05/30/2008	120.49
1119 - Gordon Flesch Co Inc	203063/ 0C4627	JC COPIES 4/30-5/30		Paid by EFT # 1155	06/05/2008	06/05/2008	06/23/2008	06/05/2008	590.26
1119 - Gordon Flesch Co Inc	203063/ 0C4692	AURORA ,COPIES		Paid by EFT # 1155	06/05/2008	06/05/2008	06/23/2008	06/05/2008	17.49
1119 - Gordon Flesch Co Inc	203063/0CF178	JC & CIVIL CLIC CHGS		Paid by EFT # 1243	06/25/2008	06/25/2008	07/07/2008	06/25/2008	233.60
1119 - Gordon Flesch Co Inc	203063/ 0CK952	JC, JJC, ELGIN, CAC CLIC CHARGES		Paid by EFT # 1243	06/25/2008	06/25/2008	07/07/2008	06/25/2008	527.56
1119 - Gordon Flesch Co Inc	203063/ 0CJ574	COMM. PROS. CLIC CHARGES		Paid by EFT # 1243	06/25/2008	06/25/2008	07/07/2008	06/25/2008	137.86
1119 - Gordon Flesch Co Inc	203063/ 0CS472	JC COPIER-6/27-7/27		Paid by EFT # 1317	07/08/2008	07/08/2008	07/21/2008	07/08/2008	125.27
1119 - Gordon Flesch Co Inc	203063/ 0CT990	JC COPIES - 5/30-6/30		Paid by EFT # 1317	07/08/2008	07/08/2008	07/21/2008	07/08/2008	581.89
1119 - Gordon Flesch Co Inc	203063/ 0CU102	AURORA COPIES 5/30-6/30		Paid by EFT # 1317	07/08/2008	07/08/2008	07/21/2008	07/08/2008	13.62
2291 - Chicago Office Technology Group	798239	ID#K9801 -JC-CLIC CHGS-5/21-6/21		Paid by Check # 279802	07/09/2008	07/09/2008	07/21/2008	07/09/2008	23.54
1119 - Gordon Flesch Co Inc	203063/ 0D3733	ACCT 203063		Paid by EFT # 1410	07/22/2008	07/22/2008	08/04/2008	07/22/2008	264.62
1934 - Nexus Office Systems Inc	RK7569/ 29146A	STAPLES		Paid by Check # 280526	07/22/2008	07/22/2008	08/04/2008	07/22/2008	89.75
1119 - Gordon Flesch Co Inc	203063/ 0D7329	CAC & JC CLIC CHGS. 6/20-7/20		Paid by EFT # 1505	08/08/2008	08/08/2008	08/18/2008	08/08/2008	380.50
1119 - Gordon Flesch Co Inc	203063/ 0DD245	JC COLOR COPIER CHGE 7/27-8/27		Paid by EFT # 1505	08/08/2008	08/08/2008	08/18/2008	08/08/2008	120.00
1119 - Gordon Flesch Co Inc	203063/ 0DG826	JC CLIC CHGES 6/30-7/30		Paid by EFT # 1505	08/08/2008	08/08/2008	08/18/2008	08/08/2008	501.37
1119 - Gordon Flesch Co Inc	203063/ 0DG924	AURORA CLIC CHGS. 6/30-7/30		Paid by EFT # 1505	08/08/2008	08/08/2008	08/18/2008	08/08/2008	16.61
2291 - Chicago Office Technology Group	22AL89/ 805351	JC CLIC CHGS 6/21-7/21		Paid by Check # 280810	08/08/2008	08/08/2008	08/18/2008	08/08/2008	23.55
1119 - Gordon Flesch Co Inc	203063/0DT478	JC & CIVIL CLIC CHGES 7/14 - 8/14		Paid by EFT # 1614	08/18/2008	08/18/2008	09/02/2008	08/18/2008	319.85
1119 - Gordon Flesch Co Inc	203063/ 0DL759	STAPLES FOR JC COPIER		Paid by EFT # 1614	08/18/2008	08/18/2008	09/02/2008	08/18/2008	57.21
1119 - Gordon Flesch Co Inc	203063/ 0DW677	COMMUNITY PROS. CLIC CHGE 7/19-8/19		Paid by EFT # 1614	08/25/2008	08/25/2008	09/02/2008	08/25/2008	78.56
2291 - Chicago Office Technology Group	812130	JC 7/21 - 8/21 CLIC CHARGES		Paid by Check # 281784	09/05/2008	09/05/2008	09/15/2008	09/05/2008	191.78
1119 - Gordon Flesch Co Inc	203063/0E3932	JC 8/27-8/27 - COLOR COPIER		Paid by EFT # 1711	09/05/2008	09/05/2008	09/15/2008	09/05/2008	126.59
1119 - Gordon Flesch Co Inc	203063/0EH014	JC & CIVIL 8/14-9/14		Paid by EFT # 1822	09/19/2008	09/19/2008	09/29/2008	09/19/2008	330.65
1119 - Gordon Flesch Co Inc	203063/ 0E6618	JC- 7/30-8/30		Paid by EFT # 1822	09/19/2008	09/19/2008	09/29/2008	09/19/2008	665.70
1119 - Gordon Flesch Co Inc	203063/ 0DX776	JC,JJC, CAC, ELGIN 7/20-8/20		Paid by EFT # 1822	09/19/2008	09/19/2008	09/29/2008	09/19/2008	326.94
1119 - Gordon Flesch Co Inc	203063/ 0E6761	AURORA 7/30-8/30		Paid by EFT # 1822	09/19/2008	09/19/2008	09/29/2008	09/19/2008	17.46
1934 - Nexus Office Systems Inc	108005	JJC COPIER QUARTERLY CHGE 7958 COPIES		Paid by Check # 282939	10/03/2008	10/03/2008	10/14/2008	10/03/2008	55.70
1119 - Gordon Flesch Co Inc	203063/ 0EM568	AURORA - 8/19-9/19 CLIC CHGE		Paid by EFT # 1947	10/03/2008	10/03/2008	10/14/2008	10/03/2008	28.50
1119 - Gordon Flesch Co Inc	203063/ 0EM789	8/20-9/20, JC, JJC, CAC, ELGIN		Paid by EFT # 1947	10/03/2008	10/03/2008	10/14/2008	10/03/2008	383.27
1119 - Gordon Flesch Co Inc	203063/ 0EU625	JC - 9/27-10/27		Paid by EFT # 1947	10/03/2008	10/03/2008	10/14/2008	10/03/2008	120.00
2291 - Chicago Office Technology Group	818924	ACCT 22AL89 - JC-K9801- 8/21 - 9/21		Paid by Check # 283160	10/17/2008	10/17/2008	10/27/2008	10/17/2008	62.47
1119 - Gordon Flesch Co Inc	203063/ 0EX490	AURORA 8/30 - 9/30		Paid by EFT # 2043	10/17/2008	10/17/2008	10/27/2008	10/17/2008	20.91
1119 - Gordon Flesch Co Inc	203063/ 0EX424	JC - 8/30 - 9/30		Paid by EFT # 2043	10/17/2008	10/17/2008	10/27/2008	10/17/2008	573.93
1119 - Gordon Flesch Co Inc	203063/ 0F7972	JC & CVIL CLICK CHGE 9/14-10/14		Paid by EFT # 2043	10/17/2008	10/17/2008	10/27/2008	10/17/2008	361.68
1119 - Gordon Flesch Co Inc	203063/ 0FH892	JC - SC160 10/27 - 11/27 MTC		Paid by EFT # 2160	10/31/2008	10/31/2008	11/10/2008	10/31/2008	123.88
1119 - Gordon Flesch Co Inc	203063/ 0FA531	COMM PROS. 9/19-10/19		Paid by EFT # 2160	10/31/2008	10/31/2008	11/10/2008	10/31/2008	16.47
1119 - Gordon Flesch Co Inc	203063/ 0FB933	JC, JJC,ELGIN, CAC 9/20 - 10/20 COPIES		Paid by EFT # 2160	10/31/2008	10/31/2008	11/10/2008	10/31/2008	329.45
2291 - Chicago Office Technology Group	826385	JC XEROX 9/21 - 10/21		Paid by Check # 284174	11/14/2008	11/14/2008	11/24/2008	11/14/2008	55.36

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1119 - Gordon Flesch Co Inc	203063/ 0FM420	AURORA CLIC CHGE 9/30 - 10/30		Paid by EFT # 2275	11/14/2008	11/14/2008	11/14/2008	11/14/2008	20.73
1119 - Gordon Flesch Co Inc	203063/ 0FM360	JC COPIERS 9/30 - 10/30		Paid by EFT # 2275	11/14/2008	11/14/2008	11/24/2008	11/14/2008	645.84
Account Total: Repairs and Maint- Copiers				74 Invoice Transaction(s)					\$17,856.08
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2237 - Addison Business Systems Inc	1121680	SVC-PAPER SHREDDER		Paid by Check # 273111	01/23/2008	01/23/2008	02/04/2008	01/23/2008	134.00
2237 - Addison Business Systems Inc	1121692	SHREDDER OIL		Paid by Check # 274256	02/14/2008	02/14/2008	03/03/2008	02/14/2008	51.00
2237 - Addison Business Systems Inc	1121709	PAPER SHREDDER SVC		Paid by Check # 274838	03/11/2008	03/11/2008	03/17/2008	03/11/2008	137.00
2237 - Addison Business Systems Inc	1121756	SHREDDER OIL		Paid by Check # 277686	05/12/2008	05/12/2008	05/27/2008	05/12/2008	51.00
2237 - Addison Business Systems Inc	1121772	SVC ON SHREDDER		Paid by Check # 278264	05/27/2008	05/27/2008	06/09/2008	05/27/2008	139.00
2237 - Addison Business Systems Inc	1121813	SVC ON SHREDDER		Paid by Check # 280237	07/22/2008	07/22/2008	08/04/2008	07/22/2008	200.30
2291 - Chicago Office Technology Group	155548	COPIER MOVE CHARGE-GOV'T CTR TO JC		Paid by Check # 280299	07/22/2008	07/22/2008	08/04/2008	07/22/2008	175.00
2466 - Visa	8/10/08 BV	4418 2292 3618 2757		Paid by Check # 280678	07/22/2008	07/22/2008	08/04/2008	07/22/2008	269.99
1479 - Valley Lock Company Inc	44988	CHG LOCK FOR BOND CALL ROOM		Paid by Check # 282106	09/05/2008	09/05/2008	09/15/2008	09/05/2008	20.00
1479 - Valley Lock Company Inc	44961	REKEY AND KEYS CUT		Paid by Check # 282106	09/05/2008	09/05/2008	09/15/2008	09/05/2008	42.00
Account Total: Repairs and Maint- Equipment				10 Invoice Transaction(s)					\$1,219.29
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1952 - Jiffy Lube/Sound Billing LLC	1101/612956	OIL CHANGE. RAY BOBAR		Paid by Check # 271189	11/27/2007	11/27/2007	12/10/2007	11/27/2007	32.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 614298	JAB VEHICLE MTC		Paid by Check # 271761	12/13/2007	12/13/2007	12/26/2007	12/13/2007	80.97
1952 - Jiffy Lube/Sound Billing LLC	1101/ 614140	TM-CAC VEHICLE MTC		Paid by Check # 271761	12/13/2007	12/13/2007	12/26/2007	12/13/2007	33.06
1952 - Jiffy Lube/Sound Billing LLC	1101/ 613760	JC-CAVALIER MTC		Paid by Check # 271761	12/13/2007	12/13/2007	12/26/2007	12/13/2007	61.17
1952 - Jiffy Lube/Sound Billing LLC	1101/ 613575	JC VAN MTC		Paid by Check # 271761	12/13/2007	12/13/2007	12/26/2007	12/13/2007	59.37
3241 - Petty Cash-State's Attorney	12-11-07	Petty Cash Reimbursement		Paid by Check # 271845	12/17/2007	12/17/2007	12/26/2007	12/17/2007	8.55
2412 - Suburban Tire Auto Care Center	132719	TIRE FOR CAVALIER		Paid by Check # 272880	01/11/2008	01/11/2008	01/22/2008	01/11/2008	54.99
2288 - Bunges Tire & Auto Center Inc	0007499	TIRES-CRN VIC-RAY		Paid by Check # 272568	01/11/2008	01/11/2008	01/22/2008	01/11/2008	413.26
1952 - Jiffy Lube/Sound Billing LLC	1101/ 615663	OIL CHANGE-RAY BOBAR		Paid by Check # 272715	01/11/2008	01/11/2008	01/22/2008	01/11/2008	50.97
1579 - Blacks Auto Rebuilders	13892	CAVALIER, RADIATOR HOSE,PLUGS, COOLANT		Paid by Check # 272557	01/11/2008	01/11/2008	01/22/2008	01/11/2008	298.71
1579 - Blacks Auto Rebuilders	01/03/08	WINDSHIELD RPR - BRICSTON		Paid by Check # 273150	01/23/2008	01/23/2008	02/04/2008	01/23/2008	325.00

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1579 - Blacks Auto Rebuilders	01/17/08	TIRE ROTATION-JAB		Paid by Check # 273150	01/23/2008	01/23/2008	02/04/2008	01/23/2008	86.30
1579 - Blacks Auto Rebuilders	01/10/08	VAN RPR		Paid by Check # 273150	01/23/2008	01/23/2008	02/04/2008	01/23/2008	154.02
1579 - Blacks Auto Rebuilders	STATES ATTORNEY	REPLACE BATTERY		Paid by Check # 273150	01/23/2008	01/23/2008	02/04/2008	01/23/2008	90.95
1952 - Jiffy Lube/Sound Billing LLC	1101/615040	CAC IMPALA- OIL CHANGE, COOLANT		Paid by Check # 273304	01/23/2008	01/23/2008	02/04/2008	01/23/2008	74.97
1579 - Blacks Auto Rebuilders	652 2930	CAVALIER, ROTOR, AC COMPRESSOR		Paid by Check # 275629	03/19/2008	03/19/2008	03/31/2008	03/19/2008	484.54
1579 - Blacks Auto Rebuilders	03 VENTURE	WINDSHIELD WIPER TRANS., SWITCH		Paid by Check # 275629	03/19/2008	03/19/2008	03/31/2008	03/19/2008	275.11
1952 - Jiffy Lube/Sound Billing LLC	1101/ 621599	CAC-BERG, OIL CHANGE		Paid by Check # 275774	03/20/2008	03/20/2008	03/31/2008	03/20/2008	32.99
3241 - Petty Cash-State's Attorney	2008-00001809	reimburse per diem/postage/notary		Paid by Check # 275860	03/25/2008	03/25/2008	03/31/2008	03/25/2008	78.00
1952 - Jiffy Lube/Sound Billing LLC	1101/622967	CAV-6522930/ OIL CHANGE,		Paid by Check # 276284	04/02/2008	04/02/2008	04/14/2008	04/02/2008	32.99
1579 - Blacks Auto Rebuilders	3/26/08	00 CAVALIER, VALLVE, EXHAUST HANGER, CHK SYST.		Paid by Check # 276143	04/02/2008	04/02/2008	04/14/2008	04/02/2008	210.24
1952 - Jiffy Lube/Sound Billing LLC	1101/ 623306	CAV-6522930/ TRANS FLUID EXCHANGE		Paid by Check # 276284	04/02/2008	04/02/2008	04/14/2008	04/02/2008	119.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 623876	MO5138- OIL CHANGE - VAN		Paid by Check # 276284	04/04/2008	04/04/2008	04/14/2008	04/04/2008	32.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 624217	#8403036, IMPALA OIL CHANGE		Paid by Check # 276884	04/14/2008	04/14/2008	04/28/2008	04/14/2008	78.96
1952 - Jiffy Lube/Sound Billing LLC	1101/624263	M142892, CRN VIC, OIL CHANGE		Paid by Check # 276884	04/14/2008	04/14/2008	04/28/2008	04/14/2008	60.09
4399 - Kate Grimaldi	2008-00002205	sao/vehicle wash		Paid by Check # 276837	04/22/2008	04/22/2008	04/28/2008	04/22/2008	15.95
1952 - Jiffy Lube/Sound Billing LLC	1101/ 625482	M115986, A/C RPR		Paid by Check # 277383	04/30/2008	04/30/2008	05/12/2008	04/30/2008	119.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 624364	M111922, OIL CHNGE, TIRE ROTATION		Paid by Check # 277383	04/30/2008	04/30/2008	05/12/2008	04/30/2008	55.98
1579 - Blacks Auto Rebuilders	E1097	M115986, STEERING ROD, COIL		Paid by Check # 277733	05/12/2008	05/12/2008	05/27/2008	05/12/2008	579.19
1952 - Jiffy Lube/Sound Billing LLC	1101/ 627996	OIL CHANGE. DAVE BERG		Paid by Check # 278991	06/05/2008	06/05/2008	06/23/2008	06/05/2008	34.99
2288 - Bunes Tire & Auto Center Inc	RO 10743	RPR BRICSTON VEHICLE		Paid by Check # 278828	06/05/2008	06/05/2008	06/23/2008	06/05/2008	53.94
4115 - Chad's Towing & Recovery, Inc.	22886	BRICSTON VEHICLE TOW		Paid by Check # 278839	06/05/2008	06/05/2008	06/23/2008	06/05/2008	90.00
1579 - Blacks Auto Rebuilders	E1292	05 IMPALA - BRAKE REPAIRS		Paid by Check # 278813	06/05/2008	06/05/2008	06/23/2008	06/05/2008	540.33
1579 - Blacks Auto Rebuilders	E13223/914493	CAC-03 CAVALIER BRAKES INSTALLATION		Paid by Check # 279297	06/25/2008	06/25/2008	07/07/2008	06/25/2008	40.25
2466 - Visa	6/27/08 - BV	4418 2292 3618 2757 -		Paid by Check # 279683	06/27/2008	06/27/2008	07/07/2008	06/27/2008	79.75
2466 - Visa	7/09/08 SC	4418 2292 3620 9063 - I PASS, W&S		Paid by Check # 280180	07/08/2008	07/08/2008	07/21/2008	07/08/2008	80.00

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1579 - Blacks Auto Rebuilders	7/11/08	'99 CRWN VIC, MARK BRICSTON, AC COMPRESSOR		Paid by Check # 280273	07/22/2008	07/22/2008	08/04/2008	07/22/2008	482.75
3137 - State of IL Secretary of State	PLATE - 1505940	PLATE STICKER		Paid by Check # 280621	07/22/2008	07/22/2008	08/04/2008	07/22/2008	78.00
1952 - Jiffy Lube/Sound Billing LLC	1101/ 632054	OIL CHANGE, 2000 CAVALIER		Paid by Check # 280446	07/22/2008	07/22/2008	08/04/2008	07/22/2008	57.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 631824	01 CARAVAN OIL CHANGE - CAC		Paid by Check # 280446	07/22/2008	07/22/2008	08/04/2008	07/22/2008	34.99
3137 - State of IL Secretary of State	PLATE: 8403036	PLATE:8403036 - 2G1WF52EO59361653		Paid by Check # 280620	07/22/2008	07/22/2008	08/04/2008	07/22/2008	78.00
1952 - Jiffy Lube/Sound Billing LLC	1101/ 633904	JC VAN OIL CHANGE		Paid by Check # 280969	08/08/2008	08/08/2008	08/18/2008	08/08/2008	81.97
1952 - Jiffy Lube/Sound Billing LLC	1101/ 633307	OIL CHANGE - JAB VEHICLE		Paid by Check # 280969	08/08/2008	08/08/2008	08/18/2008	08/08/2008	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 6356036	CAC- BERG- OIL CHANGE		Paid by Check # 281912	09/05/2008	09/05/2008	09/15/2008	09/05/2008	74.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 635606	CAC-MARTIN - OIL CHANGE		Paid by Check # 281912	09/05/2008	09/05/2008	09/15/2008	09/05/2008	39.10
4526 - Fifth Third Bank	0306-2009	0306-2009 SD		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	139.38
3241 - Petty Cash-State's Attorney	09/08/08	aug reimbursement		Paid by Check # 282018	09/08/2008	09/08/2008	09/15/2008	09/08/2008	63.90
1579 - Blacks Auto Rebuilders	E1733	CAC CAVALIER RPR. FUEL SYSTEM		Paid by Check # 282184	09/19/2008	09/19/2008	09/29/2008	09/19/2008	574.05
1579 - Blacks Auto Rebuilders	E1761	TIM MARTIN-CRWN VIC-CAC		Paid by Check # 282184	09/19/2008	09/19/2008	09/29/2008	09/19/2008	790.78
1952 - Jiffy Lube/Sound Billing LLC	1101/638407.	OIL CHANGE & WIPER BLADES - JC CAVALIER		Paid by Check # 282871	10/03/2008	10/03/2008	10/14/2008	10/03/2008	72.96
1579 - Blacks Auto Rebuilders	E1792	'00 CAVALIER - TUNE UP		Paid by Check # 282711	10/03/2008	10/03/2008	10/14/2008	10/03/2008	334.87
1579 - Blacks Auto Rebuilders	E1778	BRAKES-03 CRN VIC M161724		Paid by Check # 282711	10/03/2008	10/03/2008	10/14/2008	10/03/2008	1,009.15
1579 - Blacks Auto Rebuilders	E1863	CAC IMPALA BRAKES		Paid by Check # 283139	10/17/2008	10/17/2008	10/27/2008	10/17/2008	713.34
1579 - Blacks Auto Rebuilders	E1888	JC VAN TUNE UP		Paid by Check # 283139	10/17/2008	10/17/2008	10/27/2008	10/17/2008	528.80
1579 - Blacks Auto Rebuilders	E1868	01 BLK CRN VIC SPOTLIGHT REMOVAL		Paid by Check # 283139	10/17/2008	10/17/2008	10/27/2008	10/17/2008	115.25
1579 - Blacks Auto Rebuilders	E1869	99 WHITE CRN VIC REMOVAL OF ALL EMERGENCY EQUIPMENT		Paid by Check # 283139	10/17/2008	10/17/2008	10/27/2008	10/17/2008	276.25
2412 - Suburban Tire Auto Care Center	142370	TIRES FOR RON'S IMPALA		Paid by Check # 283454	10/17/2008	10/17/2008	10/27/2008	10/17/2008	134.59
David Berg	2008-00003881	emergency repair		Paid by Check # 283521	10/21/2008	10/21/2008	10/27/2008	10/21/2008	25.39
1579 - Blacks Auto Rebuilders	10/27/08	M89247, CAC CAVALIER - BRAKES, DEFROSTER VENT CABLE		Paid by Check # 283581	10/31/2008	10/31/2008	11/10/2008	10/31/2008	478.82
1579 - Blacks Auto Rebuilders	E1936	03 BLUE CROWN VIC REPLACE EMISSION SYS VALVE		Paid by Check # 283581	10/31/2008	10/31/2008	11/10/2008	10/31/2008	236.73
1952 - Jiffy Lube/Sound Billing LLC	1101/ 641286	OIL CHANGE - JAB		Paid by Check # 284333	11/14/2008	11/14/2008	11/24/2008	11/14/2008	34.99

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Account Total: Repairs and Maint- Vehicles				61 Invoice Transaction(s)					\$11,413.56
<u>Account: 53060 - General Printing</u>									
1464 - Alphagraphics	49861	2ND CHANCE BROCHURES		Paid by Check # 272530	01/11/2008	01/11/2008	01/22/2008	01/11/2008	248.22
1806 - Minuteman Press	19063	BUS. CARDS HENRIKSON,SCHWERTLY,CREEKMUR,WALKER		Paid by Check # 273889	02/05/2008	02/05/2008	02/19/2008	02/05/2008	146.07
1806 - Minuteman Press	19623	CAC & VENLOS BUS. CARDS		Paid by Check # 276334	04/02/2008	04/02/2008	04/14/2008	04/02/2008	26.82
3744 - KON Printing	22557	2ND CHANCE BROCHURES (1,000)		Paid by Check # 278486	05/27/2008	05/27/2008	06/09/2008	05/27/2008	290.00
1806 - Minuteman Press	19392	HALBESMA BUS. CARDS		Paid by Check # 280504	07/22/2008	07/22/2008	08/04/2008	07/22/2008	71.39
1806 - Minuteman Press	20711	ASA WALKER BUS. CARDS		Paid by Check # 281041	08/08/2008	08/08/2008	08/18/2008	08/08/2008	66.28
1806 - Minuteman Press	20966	BUS. CARDS-TREVARTHEN & MENDEZ		Paid by Check # 281549	08/18/2008	08/18/2008	09/02/2008	08/18/2008	80.39
1806 - Minuteman Press	21361	BUS CARDS, SNOW, ROMITO, HAGEMANN, CASILLAS		Paid by Check # 282925	10/03/2008	10/03/2008	10/14/2008	10/03/2008	108.83
1806 - Minuteman Press	21603	HESTER CARDS		Paid by Check # 283349	10/17/2008	10/17/2008	10/27/2008	10/17/2008	57.28
1806 - Minuteman Press	21893	BEDERKA,JULES,REAL,NORRIS,ANDERSEN CARDS		Paid by Check # 283854	10/31/2008	10/31/2008	11/10/2008	10/31/2008	146.07
4886 - Shaw Suburban Media	214772	KC CHRONICLE EMPLOYMENT ADS		Paid by Check # 284568	11/14/2008	11/14/2008	11/24/2008	11/14/2008	770.04
1120 - Suburban Chicago News	ACCT# 600061529	EMPLOYMENT ADS		Paid by Check # 284601	11/14/2008	11/14/2008	11/24/2008	11/14/2008	892.98
Account Total: General Printing				12 Invoice Transaction(s)					\$2,904.37
<u>Account: 53100 - Conferences and Meetings</u>									
Debra Bree	2007-00001978	Meal per diem CLE Conference		Paid by Check # 271967	12/10/2007	12/10/2007	12/26/2007	12/10/2007	13.50
2362 - Kane County Chiefs of Police Association	1/17/08	5 attending 08 INSTALLATION DINNER		Paid by Check # 271765	12/17/2007	12/17/2007	12/26/2007	12/17/2007	125.00
John A. Barsanti	2008-00000087	States Attn. convention 12/6-12/07		Paid by Check # 272937	01/09/2008	01/09/2008	01/22/2008	01/09/2008	399.86
2466 - Visa	01/14/08 JAB	4418 2292 4021 9439 JAB		Paid by Check # 272916	01/14/2008	01/14/2008	01/22/2008	01/14/2008	56.06
2466 - Visa	01/04/08 CH	4418 2292 3622 0615 CH		Paid by Check # 272916	01/14/2008	01/14/2008	01/22/2008	01/14/2008	119.90
Thomas C. Hull III	2008-00000690	litigation sub-comm meeting		Paid by Check # 274134	02/08/2008	02/08/2008	02/19/2008	02/08/2008	19.00
2362 - Kane County Chiefs of Police Association	2/21/08-MTG	2 ATTENDEES-2/21 MTG		Paid by Check # 275096	02/28/2008	02/28/2008	03/17/2008	02/28/2008	30.00
Jamie Mosser	2008-00001792	conference springfield		Paid by Check # 276039	03/25/2008	03/25/2008	03/31/2008	03/25/2008	296.50
2466 - Visa	04/03 BV	4418 2292 3618 2757		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	190.41
2466 - Visa	04/03 JAB	4418 2292 4021 9439		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	45.37

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4536 - Batavia Moose Lodge #682	MAY 8TH BANQUET	14 TICKETS TO LAW ENFORCEMENT BANQUET		Paid by Check # 276694	04/14/2008	04/14/2008	04/28/2008	04/14/2008	420.00
2466 - Visa	4/16/08 BV	4418 2292 3618 2757		Paid by Check # 277111	04/14/2008	04/14/2008	04/28/2008	04/14/2008	55.16
2466 - Visa	4/15 CH	4418 2292 1623 1582		Paid by Check # 277111	04/14/2008	04/14/2008	04/28/2008	04/14/2008	110.04
2362 - Kane County Chiefs of Police Association	4/17/08	3 ATTENDEES - 4/17/08 MEETING		Paid by Check # 277391	04/30/2008	04/30/2008	05/12/2008	04/30/2008	45.00
2466 - Visa	5/15/08 BV	4418 2292 3618 2757		Paid by Check # 278212	05/19/2008	05/19/2008	05/27/2008	05/19/2008	85.42
2466 - Visa	5/30/08 BV	4418 2292 3618 2757 BV		Paid by Check # 278643	05/27/2008	05/27/2008	06/09/2008	05/27/2008	29.88
2362 - Kane County Chiefs of Police Association	5/22/08	MAY 22 MTG: 3 ATTENDEES @ \$15 EA.		Paid by Check # 278997	06/05/2008	06/05/2008	06/23/2008	06/05/2008	45.00
2466 - Visa	6/16/08 BV	4418 2292 3618 2757 BV		Paid by Check # 279209	06/05/2008	06/05/2008	06/23/2008	06/05/2008	366.24
2757 - Assn of Government Attorneys in Capital Litigation	AUG 27-30 CONFER	MARK STAJDOHAR- REGISRTRATION-SAN FRANCISCO		Paid by Check # 279281	06/25/2008	06/25/2008	07/07/2008	06/25/2008	425.00
2466 - Visa	6/27/08 - BV	4418 2292 3618 2757 -		Paid by Check # 279683	06/27/2008	06/27/2008	07/07/2008	06/27/2008	357.90
4980 - Aimee Anderson	06/24/08	conferance 06/04 & 06/05/08		Paid by Check # 279275	06/30/2008	06/30/2008	07/07/2008	06/30/2008	224.58
2362 - Kane County Chiefs of Police Association	JUNE 19TH MTG	3 ATTENDEEES-JUNE 19 MEETING		Paid by Check # 279964	07/08/2008	07/08/2008	07/21/2008	07/08/2008	45.00
4591 - Clint Hull	07/08/08	06/23-06/24/08 conferance		Paid by Check # 279929	07/10/2008	07/10/2008	07/21/2008	07/10/2008	261.80
3532 - Reagan McGuire	07/25/08	06/16-06/20/08 lethal weapon confer		Paid by Check # 280575	07/29/2008	07/29/2008	08/04/2008	07/29/2008	390.10
2362 - Kane County Chiefs of Police Association	9/18/08 MTG	9/18/08 MEETING, ONE ATTENDEE		Paid by Check # 282402	09/22/2008	09/22/2008	09/29/2008	09/22/2008	15.00
5317 - Jennifer Anderson	10/07/08	09/30-10/01/08		Paid by Check # 283115	10/17/2008	10/17/2008	10/27/2008	10/17/2008	20.77
5321 - Michelle Halbesma	10/07/08	09/30-10/01/08		Paid by Check # 283252	10/17/2008	10/17/2008	10/27/2008	10/17/2008	17.45
Account Total: Conferences and Meetings				27 Invoice Transaction(s)					\$4,209.94
<u>Account: 53110 - Employee Training</u>									
Reagan McGuire	2007-00001968	Meal Per Diem-DUI Training 11-26 thru 11-28		Paid by Check # 272015	12/10/2007	12/10/2007	12/26/2007	12/10/2007	88.00
Christopher Baxter	2008-00000380	dreamweaver training 1/08		Paid by Check # 273533	01/25/2008	01/25/2008	02/04/2008	01/25/2008	42.94
2466 - Visa	02/07/08 BV	4418229236182757		Paid by Check # 274048	02/05/2008	02/05/2008	02/19/2008	02/05/2008	533.72
2466 - Visa	02/07/08 JAB	4418 2292 4021 9439		Paid by Check # 274048	02/05/2008	02/05/2008	02/19/2008	02/05/2008	195.00
Aimee Anderson	2008-00000689	DUI conference 11/07		Paid by Check # 274070	02/08/2008	02/08/2008	02/19/2008	02/08/2008	57.00
4176 - Illinois State University	IVAA/ VENLOS	SUSAN VENLOS REGISTRATION FEE		Paid by Check # 275064	02/28/2008	02/28/2008	03/17/2008	02/28/2008	200.00
Judith A. Bland	2008-00001238	training/parking 3/08		Paid by Check #	03/05/2008	03/05/2008	03/17/2008	03/05/2008	32.27

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Pam Monaco	2008-00001909	ICLE conference		275397 Paid by Check # 276575		04/02/2008	04/02/2008	04/14/2008 04/02/2008	117.60
4393 - Illinois Drug Enforcement Officers Association	CONFERENCE	LARK COWART REGISTRATION		Paid by Check # 276264		03/26/2008	03/26/2008	04/14/2008 03/26/2008	275.00
2466 - Visa	04/03 BV	4418 2292 3618 2757		Paid by Check # 276483		03/26/2008	03/26/2008	04/14/2008 03/26/2008	1,546.04
2466 - Visa	4/16/08 BV	4418 2292 3618 2757		Paid by Check # 277111		04/14/2008	04/14/2008	04/28/2008 04/14/2008	301.94
2466 - Visa	4/15 KM	4418 2292 6374 1848		Paid by Check # 277111		04/14/2008	04/14/2008	04/28/2008 04/14/2008	1,100.00
4590 - Susan Venlos	2008-00002200	training/IL victim asst.		Paid by Check # 277096		04/21/2008	04/21/2008	04/28/2008 04/21/2008	170.00
4408 - Eloise Fara	2008-00002215	training		Paid by Check # 276807		04/22/2008	04/22/2008	04/28/2008 04/22/2008	6.00
4612 - Steven M. Sims	2008-00002228	training/lifesavers conference		Paid by Check # 277033		04/22/2008	04/22/2008	04/28/2008 04/22/2008	165.00
4613 - Elizabeth Creekmur	2008-00002229	training/lifesavers conference		Paid by Check # 276775		04/22/2008	04/22/2008	04/28/2008 04/22/2008	165.00
4670 - Debra Bree - Melei	2008-00002382	training expenses		Paid by Check # 277212		05/02/2008	05/02/2008	05/12/2008 05/02/2008	167.50
4716 - Jonathan McKay	2008-00002487	training/dui seminar		Paid by Check # 277441		05/06/2008	05/06/2008	05/12/2008 05/06/2008	233.77
4737 - Andrew Whitfield	2008-00002577	mileage 4/08		Paid by Check # 278230		05/12/2008	05/12/2008	05/27/2008 05/12/2008	23.05
4736 - Mary Moon	2008-00002578	training expenses		Paid by Check # 278011		05/12/2008	05/12/2008	05/27/2008 05/12/2008	121.56
4735 - Linda Voirin	2008-00002579	training 4/08		Paid by Check # 278216		05/12/2008	05/12/2008	05/27/2008 05/12/2008	119.63
2466 - Visa	5/16/08 CH	4418 2292 1623 1582 - NCDA REGISTRATION-HULL		Paid by Check # 278212		05/12/2008	05/12/2008	05/27/2008 05/12/2008	1,080.00
2466 - Visa	5/15/08 BV	4418 2292 3618 2757		Paid by Check # 278212		05/19/2008	05/19/2008	05/27/2008 05/19/2008	887.23
4785 - Joan Hoxie	2008-00002674	mileage/ law seminar 5/14/08		Paid by Check # 277911		05/19/2008	05/19/2008	05/27/2008 05/19/2008	48.48
4785 - Joan Hoxie	2008-00002815	training exp/5/22/08		Paid by Check # 278446		05/29/2008	05/29/2008	06/09/2008 05/29/2008	23.00
4365 - Laurie J. Sikorski - Kavuadias	2008-00002816	training 5/22/08		Paid by Check # 278598		05/29/2008	05/29/2008	06/09/2008 05/29/2008	53.60
2466 - Visa	5/30/08 BV	4418 2292 3618 2757 BV		Paid by Check # 278643		05/27/2008	05/27/2008	06/09/2008 05/27/2008	537.60
4841 - Brian Erwin	2008-00002822	training 5/08-meals		Paid by Check # 278394		05/30/2008	05/30/2008	06/09/2008 05/30/2008	217.00
4842 - Brandon McNulty	2008-00002827	training 5/08		Paid by Check # 278510		05/30/2008	05/30/2008	06/09/2008 05/30/2008	180.00
4737 - Andrew Whitfield	06/13/08	CHICAGO		Paid by Check # 279225		06/13/2008	06/13/2008	06/23/2008 06/13/2008	19.00
4917 - Alice L. Henriksen	06/13/08	05/20 MH CONF/POSTAGE		Paid by Check # 278954		06/16/2008	06/16/2008	06/23/2008 06/16/2008	71.86
2211 - National College of District	6/26/08	STRATEGIC CROSS EXAM. COURSE		Paid by Check #		06/25/2008	06/25/2008	07/07/2008 06/25/2008	1,125.00

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Attorneys				279519					
4613 - Elizabeth Creekmur	06/24/08	JUNE 16/17-19/08 CONFERANCE		Paid by Check # 279357		06/27/2008	06/27/2008	07/07/2008 06/27/2008	93.00
2466 - Visa	6/27/08 - BV	4418 2292 3618 2757 -		Paid by Check # 279683		06/27/2008	06/27/2008	07/07/2008 06/27/2008	956.40
2466 - Visa	6/27/08 CH	4418 2292 1623 1582 IDOT CONFERENCE, SPRINGFIELD		Paid by Check # 279683		06/27/2008	06/27/2008	07/07/2008 06/27/2008	78.40
4982 - Jennifer Stallings	06/24/08	06/16-06/19/08 meals		Paid by Check # 279625		06/30/2008	06/30/2008	07/07/2008 06/30/2008	116.00
2170 - Illinois States Attorneys Association	08 REGISTRATION	CLINT HULL REGISTRATION 08 TRAINING CONFERENCE		Paid by Check # 279936		07/08/2008	07/08/2008	07/21/2008 07/08/2008	350.00
2466 - Visa	7/09/08 CH	4418 2292 1623 1582 - IMPAIRED DRIVING CONF.		Paid by Check # 280179		07/08/2008	07/08/2008	07/21/2008 07/08/2008	78.40
4612 - Steven M. Sims	07/25/08	06/16-06/19/08 fuel		Paid by Check # 280601		07/29/2008	07/29/2008	08/04/2008 07/29/2008	111.86
4526 - Fifth Third Bank	0306-2009	0306-2009 SD		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008 09/09/2008	100.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082- BV		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008 09/09/2008	867.00
4526 - Fifth Third Bank	9/23/08 BV	0306-2082 BV		Paid by EFT # 1817		09/23/2008	09/23/2008	09/29/2008 09/23/2008	185.92
4526 - Fifth Third Bank	9/30-10/21 BD	CONFERENCE & WITNESS LODGING		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	77.28
David Belshan	2008-00003902	10/15-10/16/08		Paid by Check # 283520		10/21/2008	10/21/2008	10/27/2008 10/21/2008	17.11
4526 - Fifth Third Bank	10/31 BV	TRIAL COST, CONFERENCE, SUPPLIES		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	36.36
2170 - Illinois States Attorneys Association	08 CONFERENCE	BARSANTI REGISTRATION FOR 12/10-12 CONFERENCE		Paid by Check # 284316		11/14/2008	11/14/2008	11/24/2008 11/14/2008	450.00
5449 - Mike Korwin	10/31/08	10/19-10/21/08		Paid by Check # 284362		11/13/2008	11/13/2008	11/24/2008 11/13/2008	53.77
4526 - Fifth Third Bank	0306-2082 BV O&	TRIAL COST & CONFERENCES		Paid by EFT # 2271		11/17/2008	11/17/2008	11/24/2008 11/17/2008	702.96
Account Total: Employee Training				48 Invoice Transaction(s)					<u>\$14,178.25</u>
Account: 53120 - Employee Mileage Expense									
Suzanne Byrum	2007-00001713	Mileage November		Paid by Check # 271387		12/03/2007	12/03/2007	12/10/2007 11/30/2007	34.92
Sue Norris	2008-00000206	mileage 12/07		Paid by Check # 273013		01/15/2008	01/15/2008	01/22/2008 01/15/2008	102.82
Sue Norris	2008-00000865	mileage		Paid by Check # 274174		02/11/2008	02/11/2008	02/19/2008 02/11/2008	279.29
Sue Norris	2008-00001506	mileage 2/08		Paid by Check # 275518		03/11/2008	03/11/2008	03/17/2008 03/11/2008	161.60
Judith Bland	2008-00001872	mileage 3/08		Paid by Check # 276510		03/31/2008	03/31/2008	04/14/2008 03/31/2008	15.15
Jody Gleason	2008-00001907	mileage 3/08		Paid by Check # 276542		04/02/2008	04/02/2008	04/14/2008 04/02/2008	42.42
Eloise Fara	2008-00001928	mileage 3/08		Paid by Check # 276534		04/02/2008	04/02/2008	04/14/2008 04/02/2008	15.79
Sue Norris	2008-00001964	mileage 3/08		Paid by Check # 276588		04/07/2008	04/07/2008	04/14/2008 04/07/2008	153.00
4591 - Clint Hull	2008-00002199	mileage		Paid by Check # 276858		04/21/2008	04/21/2008	04/28/2008 04/21/2008	161.60
4593 - Richard Dile	2008-00002201	mileage		Paid by Check #		04/21/2008	04/21/2008	04/28/2008 04/21/2008	24.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4454 - Sue Norris	2008-00002552	mileage/4/08		276788 Paid by Check # 278048	05/09/2008	05/09/2008	05/27/2008	05/09/2008	199.48
4840 - Beverly K Voss	2008-00002823	mileage 4/08-5/08		Paid by Check # 278647	05/30/2008	05/30/2008	06/09/2008	05/30/2008	24.24
4454 - Sue Norris	06/16/08	MILEAGE 05/01-05/28/08		Paid by Check # 279072	06/16/2008	06/16/2008	06/23/2008	06/16/2008	137.36
4980 - Aimee Anderson	06/24/08	conferance 06/04 & 06/05/08		Paid by Check # 279275	06/30/2008	06/30/2008	07/07/2008	06/30/2008	47.89
4984 - Charles F. Kolliker	06/25/08	mileage 06/14/08		Paid by Check # 279471	06/30/2008	06/30/2008	07/07/2008	06/30/2008	10.10
4840 - Beverly K Voss	07/25/08	06/10-07/25/08 old & new rate		Paid by Check # 280680	07/29/2008	07/29/2008	08/04/2008	07/29/2008	21.48
4454 - Sue Norris	08/05/08	06/04-06/27/08		Paid by Check # 281081	08/07/2008	08/07/2008	08/18/2008	08/07/2008	119.69
4400 - Jody Gleason	08/12/08	07/23/08 us attorney		Paid by Check # 280912	08/11/2008	08/11/2008	08/18/2008	08/11/2008	49.14
4400 - Jody Gleason	09/03/08	08/27/08		Paid by Check # 281864	09/08/2008	09/08/2008	09/15/2008	09/08/2008	84.16
5232 - Gregory Walker	09/03/08	06/17-08/27/08		Paid by Check # 282115	09/09/2008	09/09/2008	09/15/2008	09/09/2008	74.34
4591 - Clint Hull	09/19/08	09/18/08 fuel		Paid by Check # 282373	09/23/2008	09/23/2008	09/29/2008	09/23/2008	30.00
3241 - Petty Cash-State's Attorney	09/22/08	09/22/08 petty cash reimb		Paid by Check # 282493	09/23/2008	09/23/2008	09/29/2008	09/23/2008	92.06
4454 - Sue Norris	09/24/08	08/07-08/30/08		Paid by Check # 282945	09/30/2008	09/30/2008	10/14/2008	09/30/2008	58.50
4526 - Fifth Third Bank	10/03/08 SC	0306-2009 - SC		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	75.00
4526 - Fifth Third Bank	10/06 JAB	0306-1936 , GASOLINE		Paid by EFT # 1944	10/06/2008	10/06/2008	10/14/2008	10/06/2008	168.40
3241 - Petty Cash-State's Attorney	10/06/08	09/22-10/06/08		Paid by Check # 282958	10/06/2008	10/06/2008	10/14/2008	10/06/2008	276.93
4400 - Jody Gleason	10/15/08	09/04-10/01/08		Paid by Check # 283239	10/17/2008	10/17/2008	10/27/2008	10/17/2008	231.42
4454 - Sue Norris	10/09/08	09/11-09/25/08		Paid by Check # 283364	10/17/2008	10/17/2008	10/27/2008	10/17/2008	109.40
4917 - Alice L. Henrikson	10/21/08	10/7-10/18/08		Paid by Check # 283261	10/21/2008	10/21/2008	10/27/2008	10/21/2008	8.19
5232 - Gregory Walker	10/21/08	09/26-10/14/08		Paid by Check # 283497	10/21/2008	10/21/2008	10/27/2008	10/21/2008	47.32
4612 - Steven M. Sims	10/23/08	10/16-10/19/08		Paid by Check # 283976	10/30/2008	10/30/2008	11/10/2008	10/30/2008	70.23
1049 - Illinois State Toll Highway Authority	G08137157	CHILTON,CAC VAN, CRN VIC TOLLS		Paid by Check # 283768	10/31/2008	10/31/2008	11/10/2008	10/31/2008	79.50
4526 - Fifth Third Bank	0306-1936 NOVJAB	GAS TO/FROM CONERENCE-SPRINGFIELD		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	29.36
Account Total: Employee Mileage Expense				33 Invoice Transaction(s)					\$3,035.02
Account: 53130 - General Association Dues									
1491 - Attorney Registration & Disciplinary Commission	# 6287872	BRANDON MCNULTY		Paid by Check # 271588	12/12/2007	12/12/2007	12/26/2007	11/29/2007	105.00

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2362 - Kane County Chiefs of Police Association	08 DUES - JG	JODY GLEASON 08 DUES		Paid by Check # 271765	12/13/2007	12/13/2007	12/13/2007	12/13/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - JAB	JOHN BARSANTI 08 DUES		Paid by Check # 271765	12/13/2007	12/13/2007	12/13/2007	12/13/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - CH	CLINT HULL - 08 DUES		Paid by Check # 271765	12/13/2007	12/13/2007	12/13/2007	12/13/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - LH	LINDA HAGEMANN - 08 DUES		Paid by Check # 271765	12/13/2007	12/13/2007	12/13/2007	12/13/2007	40.00
1491 - Attorney Registration & Disciplinary Commission	#6288937	AIMEE SNOW ANDERSON		Paid by Check # 272139	12/26/2007	12/26/2007	01/07/2008	12/26/2007	105.00
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES		Paid by Check # 272723	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,935.00
1695 - Kane County Bar Assn	HENRKSON	HENRIKSON 2ND INSTALLMENT DUES		Paid by Check # 273312	01/23/2008	01/23/2008	02/04/2008	01/23/2008	45.00
2170 - Illinois States Attorneys Association	2008 DUES	2008 MEMBERSHIP DUES		Paid by Check # 273283	01/23/2008	01/23/2008	02/04/2008	01/23/2008	350.00
2211 - National College of District Attorneys	7158 alum	CLINT HULL 08 ASSOC DUES		Paid by Check # 274521	02/21/2008	02/21/2008	03/03/2008	02/21/2008	15.00
2757 - Assn of Government Attorneys in Capital Litigation	3590/ BARSANTI	08 FEE- JOHN A BARSANTI		Paid by Check # 274862	02/28/2008	02/28/2008	03/17/2008	02/28/2008	100.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09		Paid by Check # 280452	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,025.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES		Paid by Check # 283564	11/04/2008	11/04/2008	11/10/2008	11/04/2008	11,244.00
1491 - Attorney Registration & Disciplinary Commission	REG # 6271015	2009 DUES - STEPHEN BROWN		Paid by Check # 283564	11/04/2008	11/04/2008	11/10/2008	11/04/2008	289.00
1491 - Attorney Registration & Disciplinary Commission	6226825	JOAN HOXIE 09 DUES		Paid by Check # 284124	11/14/2008	11/14/2008	11/24/2008	11/14/2008	289.00
Account Total: General Association Dues				15 Invoice Transaction(s)					\$16,662.00
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	481364	appt. books		Paid by Check # 271339	11/27/2007	11/27/2007	12/10/2007	11/27/2007	98.94
1127 - Viking Office Supply	471.58	OFFICE SUPPLIES		Paid by Check # 271339	11/27/2007	11/27/2007	12/10/2007	11/27/2007	471.58
1127 - Viking Office Supply	30/ 481364	APPT. BOOKS		Paid by Check # 271339	11/27/2007	11/27/2007	12/10/2007	11/27/2007	98.94
1127 - Viking Office Supply	30/ 482846	OFFICE SUPPLIES		Paid by Check # 271937	12/12/2007	12/12/2007	12/26/2007	11/29/2007	222.47
1127 - Viking Office Supply	30/ 484420	OFFICE SUPPLIES		Paid by Check # 271937	12/13/2007	12/13/2007	12/26/2007	12/13/2007	87.85
1127 - Viking Office Supply	30/ 483817	OFFICE SUPPLIES		Paid by Check # 271937	12/13/2007	12/13/2007	12/26/2007	12/13/2007	359.90
1127 - Viking Office Supply	30/ 485897	PAPER, SCISSORS		Paid by Check # 272398	12/26/2007	12/26/2007	01/07/2008	12/26/2007	100.10
1127 - Viking Office Supply	30/ 485348	NORRIS-9-FELONY STAMPS		Paid by Check # 272398	12/26/2007	12/26/2007	01/07/2008	12/26/2007	184.41
1127 - Viking Office Supply	30/487758	OFFICE SUPPLIES		Paid by Check # 272915	01/11/2008	01/11/2008	01/22/2008	01/11/2008	62.24
1127 - Viking Office Supply	30/487341	OFFICE SUPPLIES		Paid by Check #	01/11/2008	01/11/2008	01/22/2008	01/11/2008	119.68

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1127 - Viking Office Supply	30/487249	OFFICE SUPPLIES		272915 Paid by Check # 272915	01/11/2008	01/11/2008	01/22/2008	01/11/2008	80.24
1127 - Viking Office Supply	30/486261	OFFICE SUPPLIES		272915 Paid by Check # 272915	01/11/2008	01/11/2008	01/22/2008	01/11/2008	19.53
1127 - Viking Office Supply	30/489002-0	office supplies		273512 Paid by Check # 273512	01/23/2008	01/23/2008	02/04/2008	01/23/2008	487.72
1127 - Viking Office Supply	30/488693	DATE STAMP-KLIMOWSKI		273512 Paid by Check # 273512	01/23/2008	01/23/2008	02/04/2008	01/23/2008	66.95
1127 - Viking Office Supply	487758-1	office supplies		273512 Paid by Check # 273512	01/28/2008	01/28/2008	02/04/2008	01/28/2008	29.99
1127 - Viking Office Supply	490559-1	office supplies less C487249-0		273512 Paid by Check # 273512	01/28/2008	01/28/2008	02/04/2008	01/28/2008	61.69
1127 - Viking Office Supply	30/492398	SELF INK STAMPS-ELGIN		274046 Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	43.98
1127 - Viking Office Supply	30/ 491574	PRE INKED STAMPS - ELGIN		274046 Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	239.85
1127 - Viking Office Supply	30/ 491475	OFFICE SUPPLIES		274046 Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	106.42
1127 - Viking Office Supply	30/492562	FLORO NOTARY STAMP		274046 Paid by Check # 274046	02/08/2008	02/08/2008	02/19/2008	02/08/2008	27.10
1127 - Viking Office Supply	30/492881	OFFICE SUPPLIES		274672 Paid by Check # 274672	02/14/2008	02/14/2008	03/03/2008	02/14/2008	189.21
1127 - Viking Office Supply	30/ 493741	OFFICE SUPPLIES		274672 Paid by Check # 274672	02/14/2008	02/14/2008	03/03/2008	02/14/2008	431.88
1127 - Viking Office Supply	30/494728-0	OFFICE SUPPLIES		275346 Paid by Check # 275346	03/07/2008	03/07/2008	03/17/2008	03/07/2008	229.90
1127 - Viking Office Supply	30/494550-0	OFFICE SUPPLIES		275346 Paid by Check # 275346	03/07/2008	03/07/2008	03/17/2008	03/07/2008	11.99
1127 - Viking Office Supply	30/495854	OFFICE SUPPLIES/CAC & JC		275346 Paid by Check # 275346	03/07/2008	03/07/2008	03/17/2008	03/07/2008	143.95
1127 - Viking Office Supply	30/496516	office supplies		275952 Paid by Check # 275952	03/19/2008	03/19/2008	03/31/2008	03/19/2008	181.10
1127 - Viking Office Supply	30/497953-0	Office Supplies		275952 Paid by Check # 275952	03/24/2008	03/24/2008	03/31/2008	03/24/2008	21.99
1127 - Viking Office Supply	30/497879-0	Office Supplies		275952 Paid by Check # 275952	03/24/2008	03/24/2008	03/31/2008	03/24/2008	5.49
1127 - Viking Office Supply	30/497609-0	operating supplies		275952 Paid by Check # 275952	03/24/2008	03/24/2008	03/31/2008	03/24/2008	32.97
1127 - Viking Office Supply	30/ 496993	scissors, pencils, clips,labels		275952 Paid by Check # 275952	03/24/2008	03/24/2008	03/31/2008	03/24/2008	90.38
1127 - Viking Office Supply	30/496606-0	office supplies		276476 Paid by Check # 276476	03/26/2008	03/26/2008	04/14/2008	03/26/2008	101.69
2532 - Crystal Lake Engraving	3/17/08	CHIEF POWELL-AURORA PD		276186 Paid by Check # 276186	04/02/2008	04/02/2008	04/14/2008	04/02/2008	20.00
1127 - Viking Office Supply	30/ 498640	OFFICE SUPPLIES		276476 Paid by Check # 276476	03/26/2008	03/26/2008	04/14/2008	03/26/2008	278.13
2466 - Visa	04/03 BV	4418 2292 3618 2757		276483 Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	265.16
1127 - Viking Office Supply	30/498681	office supplies		Paid by Check #	04/07/2008	04/07/2008	04/14/2008	04/07/2008	27.10

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1127 - Viking Office Supply	30/499267	office supplies		276476 Paid by Check # 276476		04/07/2008	04/07/2008	04/14/2008 04/07/2008	313.36
1127 - Viking Office Supply	30/498840	office supplies		276476 Paid by Check # 276476		04/07/2008	04/07/2008	04/14/2008 04/07/2008	9.49
1127 - Viking Office Supply	30/ 499766	OFFICE SUPPLIES		277099 Paid by Check # 277099		04/14/2008	04/14/2008	04/28/2008 04/14/2008	117.45
1127 - Viking Office Supply	30/ 500388	HOLE PUNCH, LABELS		277099 Paid by Check # 277099		04/14/2008	04/14/2008	04/28/2008 04/14/2008	201.93
2532 - Crystal Lake Engraving	4/10/08	PLAQUE-MCGOOKIN-FBI-GANG TASK FORCE		276776 Paid by Check # 276776		04/14/2008	04/14/2008	04/28/2008 04/14/2008	20.00
1127 - Viking Office Supply	30/501203	office supplies		277630 Paid by Check # 277630		04/23/2008	04/23/2008	05/12/2008 04/23/2008	7.49
1127 - Viking Office Supply	30/501062	office supplies		277630 Paid by Check # 277630		04/23/2008	04/23/2008	05/12/2008 04/23/2008	18.49
1127 - Viking Office Supply	30/501038	Office Supplies		277630 Paid by Check # 277630		04/23/2008	04/23/2008	05/12/2008 04/23/2008	87.44
1127 - Viking Office Supply	30/501823	office supplies		278204 Paid by Check # 278204		05/06/2008	05/06/2008	05/27/2008 05/06/2008	27.10
1127 - Viking Office Supply	30/501660	office supplies		278204 Paid by Check # 278204		05/06/2008	05/06/2008	05/27/2008 05/06/2008	27.45
1127 - Viking Office Supply	30/501597	office supplies		278204 Paid by Check # 278204		05/06/2008	05/06/2008	05/27/2008 05/06/2008	403.59
1127 - Viking Office Supply	30/503228	Office supplies		278204 Paid by Check # 278204		05/06/2008	05/06/2008	05/27/2008 05/06/2008	54.95
1127 - Viking Office Supply	30/503379	office supplies		278204 Paid by Check # 278204		05/06/2008	05/06/2008	05/27/2008 05/06/2008	202.53
1127 - Viking Office Supply	30/504969	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	14.94
1127 - Viking Office Supply	30/504976	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	14.99
1127 - Viking Office Supply	30/505015	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	55.02
1127 - Viking Office Supply	30/504197	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	43.69
1127 - Viking Office Supply	30/504306	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	19.99
1127 - Viking Office Supply	30/505324	office supplies		278638 Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	57.98
1127 - Viking Office Supply	30/505956	office supplies		279206 Paid by Check # 279206		06/03/2008	06/03/2008	06/23/2008 06/03/2008	53.44
1127 - Viking Office Supply	08/506438	office supplies		279206 Paid by Check # 279206		06/03/2008	06/03/2008	06/23/2008 06/03/2008	401.85
1127 - Viking Office Supply	30/507332	office supplies		279206 Paid by Check # 279206		06/03/2008	06/03/2008	06/23/2008 06/03/2008	140.44
1127 - Viking Office Supply	30/507471	BINDER CLIPS,RPT COVERS, TAPE,AA BATTERIES		279680 Paid by Check # 279680		06/18/2008	06/18/2008	07/07/2008 06/18/2008	234.83
1127 - Viking Office Supply	30/508027	Office Supplies		279680 Paid by Check # 279680		06/18/2008	06/18/2008	07/07/2008 06/18/2008	38.77
1127 - Viking Office Supply	30/508616	Office Supplies		Paid by Check #		06/18/2008	06/18/2008	07/07/2008 06/18/2008	43.98

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2532 - Crystal Lake Engraving	6/15/08	A. NICKEL ,ENGRAVING		279680 Paid by Check # 279358		06/25/2008	06/25/2008	07/07/2008 06/25/2008	7.50
1127 - Viking Office Supply	30/508889	Office Supplies		Paid by Check # 279680		06/18/2008	06/18/2008	07/07/2008 06/18/2008	70.35
1127 - Viking Office Supply	30/509003	Office Supplies		Paid by Check # 279680		06/18/2008	06/18/2008	07/07/2008 06/18/2008	21.99
2120 - Ray O'Herron Co Inc	0817017-IN.	FREIGHT CHARGES		Paid by Check # 280084		07/08/2008	07/08/2008	07/21/2008 07/08/2008	5.63
1127 - Viking Office Supply	30/509155	Office Supplies		Paid by Check # 280172		07/08/2008	07/08/2008	07/21/2008 07/08/2008	31.95
1127 - Viking Office Supply	30/510063	Office Supplies		Paid by Check # 280172		07/08/2008	07/08/2008	07/21/2008 07/08/2008	77.22
1127 - Viking Office Supply	30/ 510094	MARY SCHOLL NOTARY		Paid by Check # 280172		07/09/2008	07/09/2008	07/21/2008 07/09/2008	30.10
1127 - Viking Office Supply	30/511221	Office Supplies		Paid by EFT # 1458		07/15/2008	07/15/2008	08/04/2008 07/15/2008	3.98
1127 - Viking Office Supply	30/ 511009	OFFICE SUPPLIES		Paid by EFT # 1458		07/25/2008	07/25/2008	08/04/2008 07/25/2008	107.58
3241 - Petty Cash-State's Attorney	07/28/08	july reimb		Paid by Check # 280557		07/29/2008	07/29/2008	08/04/2008 07/29/2008	50.00
1127 - Viking Office Supply	30/513792	Office Supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	133.45
1127 - Viking Office Supply	30/512921	Office Supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	60.00
1127 - Viking Office Supply	30/512105	Office Supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	239.90
1127 - Viking Office Supply	30/512035	Office Supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	57.93
1127 - Viking Office Supply	30/513559	Office supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	128.16
3578 - Warehouse Direct Office Products	545150	SHELVING FOR ASA SAMS		Paid by Check # 281691		08/18/2008	08/18/2008	09/02/2008 08/18/2008	66.20
1024 - Ice Mountain	08G8105916301	AURORA - JULY SVC		Paid by Check # 281477		08/18/2008	08/18/2008	09/02/2008 08/18/2008	29.85
1024 - Ice Mountain	08G8103851310	JC - JULY SVC		Paid by Check # 281477		08/18/2008	08/18/2008	09/02/2008 08/18/2008	196.96
1024 - Ice Mountain	08G8105567963	JJC - JULY SVC		Paid by Check # 281477		08/18/2008	08/18/2008	09/02/2008 08/18/2008	42.21
1024 - Ice Mountain	08G8105916285	ELGIN - JULY SVC		Paid by Check # 281477		08/18/2008	08/18/2008	09/02/2008 08/18/2008	63.98
1127 - Viking Office Supply	30/516015	Bookends, Bankers Boxes, Highlighters (SC), Sheet protectors (CD)		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	179.22
1127 - Viking Office Supply	30/516039	Address Labels (DUI/TR)		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	67.98
1213 - City of Elgin	32979	SEPT. PARKING - K. FLORO		Paid by Check # 281343		08/18/2008	08/18/2008	09/02/2008 08/18/2008	30.00
2532 - Crystal Lake Engraving	8/1/08	ENGERMAN, FREGA PLATE ENGRAVINGS		Paid by Check # 281386		08/18/2008	08/18/2008	09/02/2008 08/18/2008	27.50
4526 - Fifth Third Bank	8/25/08 JAB	0306-1936 RECORDER		Paid by EFT # 1612		08/25/2008	08/25/2008	09/02/2008 08/25/2008	114.36
1127 - Viking Office Supply	30/518437	EBC Supplies; legal pads for JAB; color copy paper		Paid by Check # 282141		09/04/2008	09/04/2008	09/15/2008 09/04/2008	169.72
1127 - Viking Office Supply	2008-00003544	(3) stamps for Felony; Signature stamp for Child Support		Paid by Check # 282141		09/04/2008	09/04/2008	09/15/2008 09/04/2008	235.96
1127 - Viking Office Supply	30/517217	Green Copy Paper/Felony		Paid by Check # 282141		09/04/2008	09/04/2008	09/15/2008 09/04/2008	28.17
3241 - Petty Cash-State's Attorney	09/08/08	aug reimbursement		Paid by Check #		09/08/2008	09/08/2008	09/15/2008 09/08/2008	10.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
				282018					
1127 - Viking Office Supply	30/518934	Office supplies		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	637.77
1127 - Viking Office Supply	30/518161	Office supplies		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	30.00
1127 - Viking Office Supply	30/518987	Office supplies		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	209.47
1127 - Viking Office Supply	30/518583	Office supplies		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	30.00
1127 - Viking Office Supply	30/516681	Office supplies		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	213.53
1127 - Viking Office Supply	30/ C516881	CREDIT		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	(26.97)
1127 - Viking Office Supply	30/519589	ink;clips;hanging folders;labels;certificates;badge pouches		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	244.62
1127 - Viking Office Supply	30/518437-1	2009 Appointment Book - SC		Paid by EFT # 1899	09/11/2008	09/11/2008	09/29/2008	09/11/2008	18.69
2532 - Crystal Lake Engraving	6/24/08	LARISSA CAMACHO PLAQUE		Paid by Check # 282271	09/19/2008	09/19/2008	09/29/2008	09/19/2008	20.00
1024 - Ice Mountain	08H8103851310	AUG 08 - JC WATER SVC		Paid by Check # 282376	09/19/2008	09/19/2008	09/29/2008	09/19/2008	129.71
1024 - Ice Mountain	08H8105567963	AUG 08 - JJC WATER SVC		Paid by Check # 282376	09/19/2008	09/19/2008	09/29/2008	09/19/2008	33.11
1024 - Ice Mountain	08H8105916285	AUG SVC - ELGIN		Paid by Check # 282376	09/19/2008	09/19/2008	09/29/2008	09/19/2008	39.49
1024 - Ice Mountain	08H8105916301	AUG 08 - AURORA		Paid by Check # 282376	09/19/2008	09/19/2008	09/29/2008	09/19/2008	23.93
4526 - Fifth Third Bank	9/23/08 BV	0306-2082 BV		Paid by EFT # 1817	09/23/2008	09/23/2008	09/29/2008	09/23/2008	41.96
3269 - FedEx Kinkos	117600002148	11X17 BOARD, ASA PARTIDA		Paid by Check # 282801	10/03/2008	10/03/2008	10/14/2008	10/03/2008	1.78
1127 - Viking Office Supply	30/ 520937	OFFICE SUPPLIES		Paid by EFT # 2000	10/03/2008	10/03/2008	10/14/2008	10/03/2008	311.83
1127 - Viking Office Supply	30/ 520420	STAPLERS,BOXES,COAT HOOK, FASTENERS		Paid by EFT # 2000	10/03/2008	10/03/2008	10/14/2008	10/03/2008	141.39
1127 - Viking Office Supply	30/ 521634	MARKERS, PENS,BINDERS		Paid by EFT # 2000	10/03/2008	10/03/2008	10/14/2008	10/03/2008	156.20
1127 - Viking Office Supply	30/522488-0	Bobbi Daly Notary Stamp		Paid by EFT # 2104	10/14/2008	10/14/2008	10/27/2008	10/14/2008	31.00
2915 - TOBG Trophies	005249	4- 8X10 BOARDS & 4 BRASS PLATES		Paid by Check # 283470	10/21/2008	10/21/2008	10/27/2008	10/21/2008	128.00
2532 - Crystal Lake Engraving	10/16/08	WAYNE BILES-ENGRAVING ON 4X6 PLATE		Paid by Check # 283191	10/21/2008	10/21/2008	10/27/2008	10/21/2008	20.00
3241 - Petty Cash-State's Attorney	10/30/08	october		Paid by Check # 283916	11/04/2008	11/04/2008	11/10/2008	11/04/2008	10.00
1127 - Viking Office Supply	30/523219	Office Supplies		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	128.71
1127 - Viking Office Supply	C522514	returned manuscript covers		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	(99.95)
1127 - Viking Office Supply	30/524344	Office Supplies		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	94.02
1127 - Viking Office Supply	30/525198	Office Supplies		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	239.90
1127 - Viking Office Supply	30/522364	Office Supplies		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	114.09
1127 - Viking Office Supply	30/525131	Office Supplies		Paid by EFT # 2343	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,027.97
Account Total: Office Supplies				117 Invoice Transaction(s)					\$13,849.81
<u>Account: 60010 - Operating Supplies</u>									
1311 - Accurate Office Supply Co	1890/4475	CALENDARS		Paid by Check # 271569	12/12/2007	12/12/2007	12/26/2007	11/29/2007	18.00
1127 - Viking Office Supply	30/ 483422	DAWN HACKERT NOTARY		Paid by Check # 271937	12/12/2007	12/12/2007	12/26/2007	11/29/2007	27.10
1024 - Ice Mountain	07K8105916285	NOV SVC-ELGIN		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	11/29/2007	38.15
1024 - Ice Mountain	07K8105916301	NOV SVC-AURORA		Paid by Check #	12/12/2007	12/12/2007	12/26/2007	11/29/2007	22.97

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1024 - Ice Mountain	07K8103851310	NOV SVC - JC		271735 Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	11/29/2007	232.78
1024 - Ice Mountain	07K8105567963	NOV SVC - JJC		271735 Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	11/29/2007	25.96
1213 - City of Elgin	30944	DEC PKG-K FLORO		271631 Paid by Check # 271631	12/13/2007	12/13/2007	12/26/2007	12/13/2007	30.00
3241 - Petty Cash-State's Attorney	12-11-07	Petty Cash Reimbursement		271845 Paid by Check # 271845	12/17/2007	12/17/2007	12/26/2007	12/17/2007	40.00
Ray Bober	2007-00002040	Replace Work Pants		271965 Paid by Check # 271965	12/17/2007	12/17/2007	12/26/2007	12/17/2007	74.56
1806 - Minuteman Press	1986/ 18792	CARDS FOR ROGINA & MCNULTY		272293 Paid by Check # 272293	12/26/2007	12/26/2007	01/07/2008	12/26/2007	80.39
1127 - Viking Office Supply	30/487489	SELF INK STAMPS		272915 Paid by Check # 272915	01/11/2008	01/11/2008	01/22/2008	01/11/2008	49.09
3925 - Hot Shots USA, Inc.	92325	PLAQUES 8X10/ AURORA PD		272681 Paid by Check # 272681	01/11/2008	01/11/2008	01/22/2008	01/11/2008	34.50
1127 - Viking Office Supply	30/489002-0	office supplies		273512 Paid by Check # 273512	01/23/2008	01/23/2008	02/04/2008	01/23/2008	59.88
1024 - Ice Mountain	07L8105567963	DEC SVC JJC		273278 Paid by Check # 273278	01/23/2008	01/23/2008	02/04/2008	01/23/2008	32.15
1024 - Ice Mountain	07L8103851310	DEC SVC JC		273278 Paid by Check # 273278	01/23/2008	01/23/2008	02/04/2008	01/23/2008	149.76
1024 - Ice Mountain	07L8105916285	DEC. SVC ELGIN		273278 Paid by Check # 273278	01/23/2008	01/23/2008	02/04/2008	01/23/2008	25.96
2532 - Crystal Lake Engraving	1/07/08	MIRANDOLA NAME PLATE		273202 Paid by Check # 273202	01/23/2008	01/23/2008	02/04/2008	01/23/2008	7.50
3241 - Petty Cash-State's Attorney	2008-00000379	petty cash reimbursement		273414 Paid by Check # 273414	01/25/2008	01/25/2008	02/04/2008	01/25/2008	30.00
1213 - City of Elgin	31179	JAN-PKG-FLORO		273182 Paid by Check # 273182	01/28/2008	01/28/2008	02/04/2008	01/28/2008	30.00
1213 - City of Elgin	31352	FEB-PKG-FLORO		273182 Paid by Check # 273182	01/28/2008	01/28/2008	02/04/2008	01/28/2008	30.00
1127 - Viking Office Supply	490559-1	office supplies less C487249-0		273512 Paid by Check # 273512	01/28/2008	01/28/2008	02/04/2008	01/28/2008	62.10
1024 - Ice Mountain	07L8105916301	DEC SVC- AURORA		273278 Paid by Check # 273278	01/28/2008	01/28/2008	02/04/2008	01/28/2008	45.94
1127 - Viking Office Supply	30/ 491475	OFFICE SUPPLIES		274046 Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	83.97
1024 - Ice Mountain	08A8105916301	AURORA- JAN 08 SVCS		274425 Paid by Check # 274425	02/14/2008	02/14/2008	03/03/2008	02/14/2008	22.97
1024 - Ice Mountain	08A8105916285	ELGIN - JAN 08 SVCS		274425 Paid by Check # 274425	02/14/2008	02/14/2008	03/03/2008	02/14/2008	1.58
1024 - Ice Mountain	08A8103851310	JC - JAN 08 SVCS		274425 Paid by Check # 274425	02/14/2008	02/14/2008	03/03/2008	02/14/2008	180.71
1024 - Ice Mountain	08A8105567963	JJC - JAN 08 SVCS		274425 Paid by Check # 274425	02/14/2008	02/14/2008	03/03/2008	02/14/2008	35.14
1127 - Viking Office Supply	30/492881	OFFICE SUPPLIES		274672 Paid by Check # 274672	02/14/2008	02/14/2008	03/03/2008	02/14/2008	55.98
1311 - Accurate Office Supply Co	1890/ 16422	5 DRWR FILE CABINET		Paid by Check #	02/14/2008	02/14/2008	03/03/2008	02/14/2008	633.00

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2532 - Crystal Lake Engraving	2/01/08 ORDER	4 PLATES ENGRAVED		274253 Paid by Check #		02/14/2008	02/14/2008	03/03/2008 02/14/2008	48.00
Jody Gleason	2008-00001064	parking/trials		274355 Paid by Check #		02/22/2008	02/22/2008	03/03/2008 02/22/2008	41.50
3241 - Petty Cash-State's Attorney	2008-00001070	reimbursement		274734 Paid by Check #		02/22/2008	02/22/2008	03/03/2008 02/22/2008	29.04
1213 - City of Elgin	31515	MAR 08 PRKG-FLORO		274571 Paid by Check #		02/28/2008	02/28/2008	03/17/2008 02/28/2008	30.00
2532 - Crystal Lake Engraving	KISSAMIS	PLATE ENGRAVING		274923 Paid by Check #		02/28/2008	02/28/2008	03/17/2008 02/28/2008	7.50
2466 - Visa	03/07/08 JG	4418 2292 7497 5237		274950 Paid by Check #		02/28/2008	02/28/2008	03/17/2008 02/28/2008	10.00
2466 - Visa	03/07/08	4418229236182757		275353 Paid by Check #		03/07/2008	03/07/2008	03/17/2008 03/07/2008	265.16
1127 - Viking Office Supply	30/495836	NOTARY STAMP-BRADLEY		275354 Paid by Check #		03/07/2008	03/07/2008	03/17/2008 03/07/2008	27.10
3241 - Petty Cash-State's Attorney	2008-00001507	trials/costs		275346 Paid by Check #		03/11/2008	03/11/2008	03/17/2008 03/11/2008	29.28
1024 - Ice Mountain	08B8105916301	AURORA - FEB 08 SVC		275222 Paid by Check #		03/19/2008	03/19/2008	03/31/2008 03/19/2008	22.97
1024 - Ice Mountain	08B8105916285	ELGIN, FEB 08 SVC		275757 Paid by Check #		03/19/2008	03/19/2008	03/31/2008 03/19/2008	13.77
1024 - Ice Mountain	08B8103851310	JC - FEB 08 SVC		275757 Paid by Check #		03/19/2008	03/19/2008	03/31/2008 03/19/2008	186.90
1024 - Ice Mountain	08B810567963	JJC - FEB 08 SVC		275757 Paid by Check #		03/19/2008	03/19/2008	03/31/2008 03/19/2008	32.15
1127 - Viking Office Supply	30/497609-0	operating supplies		275952 Paid by Check #		03/24/2008	03/24/2008	03/31/2008 03/24/2008	119.76
3241 - Petty Cash-State's Attorney	2008-00001809	reimburse per diem/postage/notary		275860 Paid by Check #		03/25/2008	03/25/2008	03/31/2008 03/25/2008	10.00
1213 - City of Elgin	31695/FLORO	APRIL 08-FLORO PARKING		276170 Paid by Check #		04/02/2008	04/02/2008	04/14/2008 04/02/2008	30.00
1127 - Viking Office Supply	30/ 498640	OFFICE SUPPLIES		276476 Paid by Check #		03/26/2008	03/26/2008	04/14/2008 03/26/2008	27.99
1024 - Ice Mountain	08C8103851310	JC- MARCH SVC		276861 Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	183.70
1024 - Ice Mountain	08C8105916301	AURORA - MARCH SVCS		276861 Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	16.97
1024 - Ice Mountain	08C8105916285	ELGIN - MARCH SVCS		276861 Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	29.16
1024 - Ice Mountain	08C8105567963	JJC - MARCH SVCS		276861 Paid by Check #		04/14/2008	04/14/2008	04/28/2008 04/14/2008	41.33
1213 - City of Elgin	31920-FLORO	MAY 08 PARKING- FLORO		277236 Paid by Check #		04/30/2008	04/30/2008	05/12/2008 04/30/2008	30.00
3241 - Petty Cash-State's Attorney	2008-00002370	petty cash reimbursement trials-postage		277511 Paid by Check #		05/01/2008	05/01/2008	05/12/2008 05/01/2008	22.85
1127 - Viking Office Supply	30/503228	Office supplies		278204 Paid by Check #		05/06/2008	05/06/2008	05/27/2008 05/06/2008	115.86
3578 - Warehouse Direct Office	503068	Folding Cart				05/06/2008	05/06/2008	05/27/2008 05/06/2008	222.62

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Products				278219					
1024 - Ice Mountain	08D8105916285	ELGIN-APRIL WATER SVC		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	38.34
1024 - Ice Mountain	08D8105916301	AURORA-APRIL SVCS		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	16.97
1024 - Ice Mountain	08D8103851310	JC-APRIL SVCS		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	239.41
1024 - Ice Mountain	08D8105567963	JJC-APRIL SVCS		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	13.75
2466 - Visa	5/15/08 BV	4418 2292 3618 2757		Paid by Check # 278212		05/19/2008	05/19/2008	05/27/2008 05/19/2008	109.46
2466 - Visa	5/15/08 JAB	4418 2292 4021 9439 - FINANCE CHGE		Paid by Check # 278212		05/19/2008	05/19/2008	05/27/2008 05/19/2008	3.50
1213 - City of Elgin	32130	JUNE PARKING- K. FLORO		Paid by Check # 278334		05/27/2008	05/27/2008	06/09/2008 05/27/2008	30.00
2466 - Visa	5/29/08 SC	4418 2292 3620 9063 - IL TOLL. AUTHOR. FINE		Paid by Check # 278643		05/27/2008	05/27/2008	06/09/2008 05/27/2008	63.70
3241 - Petty Cash-State's Attorney	2008-00002819	trials/conference		Paid by Check # 278563		05/30/2008	05/30/2008	06/09/2008 05/30/2008	125.04
4191 - Tech Depot	B080520939V1	CANON FS10 CAMCORDER & SPEAKER		Paid by Check # 279174		06/05/2008	06/05/2008	06/23/2008 06/05/2008	455.38
2466 - Visa	6/16/08 BV	4418 2292 3618 2757 BV		Paid by Check # 279209		06/05/2008	06/05/2008	06/23/2008 06/05/2008	540.00
3241 - Petty Cash-State's Attorney	SAO-JC 06/17/08	05/28-06/12/08 REIMB		Paid by Check # 279093		06/17/2008	06/16/2008	06/23/2008 06/16/2008	19.51
1127 - Viking Office Supply	30/508214	SAFE FOR JJC		Paid by Check # 279680		06/18/2008	06/18/2008	07/07/2008 06/18/2008	649.99
1213 - City of Elgin	32405	JULY PRKG - FLORO		Paid by Check # 279324		06/25/2008	06/25/2008	07/07/2008 06/25/2008	30.00
2120 - Ray O'Herron Co Inc	0817017-IN	B751-BLACK ID CASES		Paid by Check # 279580		06/25/2008	06/25/2008	07/07/2008 06/25/2008	200.00
2915 - TOBG Trophies	5049	8X10 PLAQUE		Paid by Check # 279655		06/25/2008	06/25/2008	07/07/2008 06/25/2008	12.85
1024 - Ice Mountain	08E8103851310	JC-MAY SVCS		Paid by Check # 279440		06/25/2008	06/25/2008	07/07/2008 06/25/2008	227.03
1024 - Ice Mountain	08E8105916301	AURORA - MAY SVCS		Paid by Check # 279440		06/25/2008	06/25/2008	07/07/2008 06/25/2008	22.97
1024 - Ice Mountain	08E8105916285	ELGIN -MAY SVCS		Paid by Check # 279440		06/25/2008	06/25/2008	07/07/2008 06/25/2008	59.52
1024 - Ice Mountain	08E8105567963	JJC-MAY SVCS		Paid by Check # 279440		06/25/2008	06/25/2008	07/07/2008 06/25/2008	38.13
3241 - Petty Cash-State's Attorney	06/30/08b	notary, hearings		Paid by Check # 279563		07/01/2008	07/01/2008	07/07/2008 07/01/2008	20.00
1127 - Viking Office Supply	30/510244	Office Supplies		Paid by EFT # 1458		07/15/2008	07/15/2008	08/04/2008 07/15/2008	83.97
1024 - Ice Mountain	08F8105916285	ELGIN WTR. JUNE SVC		Paid by Check # 280423		07/22/2008	07/22/2008	08/04/2008 07/22/2008	39.25
1024 - Ice Mountain	08F8105567963	JJC WTR-JUNE SVC		Paid by Check # 280423		07/22/2008	07/22/2008	08/04/2008 07/22/2008	26.68
1024 - Ice Mountain	08F8105916301	ELGIN WATER- JUNE SVC		Paid by Check # 280423		07/22/2008	07/22/2008	08/04/2008 07/22/2008	48.26

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1024 - Ice Mountain	08F8103851310	JC WATER- JUNE SVC		Paid by Check # 280423	07/22/2008	07/22/2008	08/04/2008	07/22/2008	227.56
1213 - City of Elgin	32678	AUG 08 PARKING - FLORO		Paid by Check # 280308	07/22/2008	07/22/2008	08/04/2008	07/22/2008	30.00
3241 - Petty Cash-State's Attorney	08/12/08	07/16-08/08/08 reimb		Paid by Check # 281104	08/11/2008	08/11/2008	08/18/2008	08/11/2008	10.00
4904 - Rieke Office Interiors (ROI)	019316	CHAIR FOR LINDA VOIRIN		Paid by Check # 282524	09/19/2008	09/19/2008	09/29/2008	09/19/2008	240.00
1040 - CDW Government Inc	LQB5222	CANON CAMCORDER FOR 2ND CHANCE		Paid by Check # 282201	09/19/2008	09/19/2008	09/29/2008	09/19/2008	434.16
1213 - City of Elgin	33264	OCT PARKING-FLORO		Paid by Check # 282742	10/03/2008	10/03/2008	10/14/2008	10/03/2008	30.00
3241 - Petty Cash-State's Attorney	10/06/08	09/22-10/06/08		Paid by Check # 282958	10/06/2008	10/06/2008	10/14/2008	10/06/2008	15.00
1213 - City of Elgin	33653	NOV PKG - K. FLORO		Paid by Check # 283620	10/31/2008	10/31/2008	11/10/2008	10/31/2008	30.00
1213 - City of Elgin	4562/4562	NOV 08 PARKING-FLORO		Paid by Check # 284181	11/14/2008	11/14/2008	11/24/2008	11/14/2008	30.00
Account Total: Operating Supplies				88 Invoice Transaction(s)					\$7,914.18
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	814812396	IL TRIAL HANDBK 8TH CRIMINAL V1 &2		Paid by Check # 271323	11/27/2007	11/27/2007	12/10/2007	11/27/2007	524.00
2562 - States Attorney Appellate Prosecutor	UCB-106	2006 COMPLAINT BOOK		Paid by Check # 271307	11/27/2007	11/27/2007	12/10/2007	11/27/2007	130.00
1108 - West Government Services (Thomson West Corp)	815017324	BOOKS		Paid by Check # 272379	12/26/2007	12/26/2007	01/07/2008	12/26/2007	861.50
1108 - West Government Services (Thomson West Corp)	815232965	books		Paid by Check # 273484	01/23/2008	01/23/2008	02/04/2008	01/23/2008	170.00
1108 - West Government Services (Thomson West Corp)	584.00	IL FAM LAW, SEARCH & S.EIZURE 07-08		Paid by Check # 273484	01/23/2008	01/23/2008	02/04/2008	01/23/2008	584.00
3250 - LexisNexis Matthew Bender	59761911	IL MUNICOL TORT LIAB 07		Paid by Check # 273336	01/23/2008	01/23/2008	02/04/2008	01/23/2008	84.15
3250 - LexisNexis Matthew Bender	60969407	IMMIGR PKT FIELD GUIDE		Paid by Check # 273336	01/28/2008	01/28/2008	02/04/2008	01/28/2008	87.35
1108 - West Government Services (Thomson West Corp)	815790197	LAW BOOKS		Paid by Check # 277070	04/14/2008	04/14/2008	04/28/2008	04/14/2008	4,414.50
1914 - Law Bulletin Publishing Co	964586	08-09 SULLIVANS LAW DIRECTORY		Paid by Check # 277416	04/30/2008	04/30/2008	05/12/2008	04/30/2008	72.56
4759 - Illinois Prosecutor Services, LLC	2008 FEE	CLINT HULL REGISTRATION FEE		Paid by Check # 277927	05/12/2008	05/12/2008	05/27/2008	05/12/2008	100.00
1108 - West Government Services (Thomson West Corp)	815980116	BOOKS		Paid by Check # 278172	05/14/2008	05/14/2008	05/27/2008	05/14/2008	4,292.00
1108 - West Government Services (Thomson West Corp)	816162625	BOOKS		Paid by Check # 279654	06/25/2008	06/25/2008	07/07/2008	06/25/2008	322.00
1108 - West Government Services (Thomson West Corp)	816538738	FIN PLAN & BOOKS		Paid by Check # 281663	08/18/2008	08/18/2008	09/02/2008	08/18/2008	632.50
1655 - Illinois Institute for Continuing Legal Education	10/03/08	TRIAL IL CAPITAL CASE 08 QUICK GUIDE- ASA SAMS		Paid by Check # 282852	10/03/2008	10/03/2008	10/14/2008	10/03/2008	49.50
1108 - West Government Services	6052633519	IL CRT RULES STATE,FED,CIRCUIT, VEHICLE CODE,		Paid by Check #	10/03/2008	10/03/2008	10/14/2008	10/03/2008	1,233.09

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(Thomson West Corp)		CRIMINAL LAW		283027					
1108 - West Government Services (Thomson West Corp)	816938626	BOOK SUBSCRIPTIONS		Paid by Check # 283467		10/17/2008	10/17/2008	10/27/2008 10/17/2008	564.00
3250 - LexisNexis Matthew Bender	76662330	IL MUNICPL TORT LIAB 2008 SUPP		Paid by Check # 284384		11/14/2008	11/14/2008	11/24/2008 11/14/2008	91.85
1108 - West Government Services (Thomson West Corp)	817128787	FINPLAN, BOOKS		Paid by Check # 284620		11/14/2008	11/14/2008	11/24/2008 11/14/2008	1,512.80
Account Total: Books and Subscriptions				18 Invoice Transaction(s)					\$15,725.80
<u>Account: 60060 - Computer Software- Non Capital</u>									
1108 - West Government Services (Thomson West Corp)	AB0001740859	NOV 07 AUTO TRACK SVCS		Paid by Check # 271626		12/12/2007	12/12/2007	12/26/2007 11/29/2007	1,250.00
1624 - Tiger Direct	P91043240101	TONER		Paid by EFT # 341		12/12/2007	12/12/2007	12/26/2007 11/29/2007	249.03
1629 - Mark 20 Business Supplies - Velocita Technology	11609	TONER CARTRIDGES		Paid by Check # 271791		12/13/2007	12/13/2007	12/26/2007 12/13/2007	1,251.15
1624 - Tiger Direct	JO2793750103	TONER & COMPUTER SUPPLIES		Paid by EFT # 341		12/17/2007	12/17/2007	12/26/2007 12/17/2007	727.79
1624 - Tiger Direct	JO2793630101	DVDs, CDRs		Paid by EFT # 341		12/17/2007	12/17/2007	12/26/2007 12/17/2007	313.97
1624 - Tiger Direct	P92651060105	TONER		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	905.00
1624 - Tiger Direct	JO2807270103	PRINTER RIBBON		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	27.96
1624 - Tiger Direct	JO2807270102	TONER		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	133.11
1629 - Mark 20 Business Supplies - Velocita Technology	11669	PRINT CARTRIDGES		Paid by Check # 272756		01/11/2008	01/11/2008	01/22/2008 01/11/2008	1,122.84
1629 - Mark 20 Business Supplies - Velocita Technology	11721	HP TONER		Paid by Check # 272756		01/11/2008	01/11/2008	01/22/2008 01/11/2008	1,090.28
1624 - Tiger Direct	P92298250102	ADOBE UPGRADE		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	504.88
1624 - Tiger Direct	P92298250101	CREATIVE SUITE 3		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	21.39
1624 - Tiger Direct	JO2793750102	TONER & DRUM		Paid by EFT # 450		01/11/2008	01/11/2008	01/22/2008 01/11/2008	696.36
1624 - Tiger Direct	P92651060106	TONER/ 5110CN		Paid by EFT # 492		01/23/2008	01/23/2008	02/04/2008 01/23/2008	1,599.99
1108 - West Government Services (Thomson West Corp)	AB0001755267	DEC 07 SVCS		Paid by Check # 273174		01/23/2008	01/23/2008	02/04/2008 01/23/2008	1,250.00
1040 - CDW Government Inc	HZZ7020	SCREEN CLEANER, VHS TAPES		Paid by Check # 273165		01/23/2008	01/23/2008	02/04/2008 01/23/2008	127.58
1040 - CDW Government Inc	JBV7981	120 MIN CASSETTE TAPES		Paid by Check # 273165		01/23/2008	01/23/2008	02/04/2008 01/23/2008	83.41
1041 - Dell Marketing LP	XCD1C2JP5	ACCT # 002580042 - TONER		Paid by Check # 273207		01/25/2008	01/25/2008	02/04/2008 01/25/2008	924.58
1624 - Tiger Direct	JO2837240104	TONER		Paid by EFT # 535		02/05/2008	02/05/2008	02/19/2008 02/05/2008	627.91
1624 - Tiger Direct	JO2837240103	TONER, MTC KIT		Paid by EFT # 597		02/14/2008	02/14/2008	03/03/2008 02/14/2008	698.09
1040 - CDW Government Inc	JGP4277	120 MIN. TAPES		Paid by Check # 274306		02/14/2008	02/14/2008	03/03/2008 02/14/2008	8.62
1040 - CDW Government Inc	JHQ7497	DVD-R, 2.8 GB		Paid by Check # 274306		02/14/2008	02/14/2008	03/03/2008 02/14/2008	30.00
1040 - CDW Government Inc	JHN0828	120 MIN TAPES		Paid by Check # 274306		02/14/2008	02/14/2008	03/03/2008 02/14/2008	59.67
1108 - West Government Services (Thomson West Corp)	AB0001769809	JAN 08 SVCS		Paid by Check # 274314		02/14/2008	02/14/2008	03/03/2008 02/14/2008	1,250.00
1040 - CDW Government Inc	JJM8141	IT SUPPLIES		Paid by Check # 274306		02/14/2008	02/14/2008	03/03/2008 02/14/2008	612.26

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1108 - West Government Services (Thomson West Corp)	AB0001784166	FEB 08 SVCS		Paid by Check # 274915	03/10/2008	03/10/2008	03/17/2008	03/10/2008	1,250.00
1629 - Mark 20 Business Supplies - Velocita Technology	12185	HP CARTRIDGES		Paid by Check # 275806	03/19/2008	03/19/2008	03/31/2008	03/19/2008	1,889.15
1624 - Tiger Direct	JO2865220101	HP TONER		Paid by EFT # 707	03/19/2008	03/19/2008	03/31/2008	03/19/2008	408.80
1040 - CDW Government Inc	JRK7333	VHS TAPE,CD,CABEL		Paid by Check # 275648	03/19/2008	03/19/2008	03/31/2008	03/19/2008	803.78
1624 - Tiger Direct	JO2865240101	HP COLOR CARTRIDGES		Paid by EFT # 707	03/19/2008	03/19/2008	03/31/2008	03/19/2008	77.06
1624 - Tiger Direct	P95384800101	DELL TONER		Paid by EFT # 762	04/02/2008	04/02/2008	04/14/2008	04/02/2008	1,320.64
1629 - Mark 20 Business Supplies - Velocita Technology	12290	HP TONERS		Paid by Check # 276919	04/14/2008	04/14/2008	04/28/2008	04/14/2008	559.48
1108 - West Government Services (Thomson West Corp)	AB0001798455	MARCH 08 SVCS		Paid by Check # 276739	04/14/2008	04/14/2008	04/28/2008	04/14/2008	1,250.00
2466 - Visa	4/16/08 BV	4418 2292 3618 2757		Paid by Check # 277111	04/14/2008	04/14/2008	04/28/2008	04/14/2008	39.95
1624 - Tiger Direct	J02890300102	DVD,CD,PRINT CARTRIDGES		Paid by EFT # 932	04/30/2008	04/30/2008	05/12/2008	04/30/2008	289.88
1108 - West Government Services (Thomson West Corp)	AB0001812640	APRIL 08 SVCS		Paid by Check # 277764	05/12/2008	05/12/2008	05/27/2008	05/12/2008	1,250.00
1624 - Tiger Direct	P97771910102	TONER, DRUM UNIT, RIBBON		Paid by EFT # 1106	05/27/2008	05/27/2008	06/09/2008	05/27/2008	1,257.86
1108 - West Government Services (Thomson West Corp)	AB0001826585	MAY SVCS		Paid by Check # 278844	06/05/2008	06/05/2008	06/23/2008	06/05/2008	1,250.00
1624 - Tiger Direct	P98064700101	IMAGING DRUMS		Paid by EFT # 1195	06/05/2008	06/05/2008	06/23/2008	06/05/2008	816.16
1629 - Mark 20 Business Supplies - Velocita Technology	450321	HP LJ 4200 TONER		Paid by Check # 279494	06/25/2008	06/25/2008	07/07/2008	06/25/2008	837.52
3578 - Warehouse Direct Office Products	621223	AUDIO & VIDEO CASSETTES		Paid by Check # 280186	07/08/2008	07/08/2008	07/21/2008	07/08/2008	145.19
1624 - Tiger Direct	P99019930103	COLOR TONER		Paid by EFT # 1356	07/08/2008	07/08/2008	07/21/2008	07/08/2008	475.59
1624 - Tiger Direct	P99019930107	SMART PRINT CART-4100		Paid by EFT # 1356	07/08/2008	07/08/2008	07/21/2008	07/08/2008	235.98
1040 - CDW Government Inc	LBR1948	OKI RIBBON FOR 320-321		Paid by Check # 280294	07/22/2008	07/22/2008	08/04/2008	07/22/2008	84.46
1624 - Tiger Direct	P99019930105	TONER-DEL-2PK CYAN		Paid by EFT # 1454	07/22/2008	07/22/2008	08/04/2008	07/22/2008	377.44
3578 - Warehouse Direct Office Products	621232	CASSETTE TAPES		Paid by Check # 280682	07/22/2008	07/22/2008	08/04/2008	07/22/2008	114.81
1108 - West Government Services (Thomson West Corp)	AB0001840453	JUNE SVCS		Paid by Check # 280302	07/22/2008	07/22/2008	08/04/2008	07/22/2008	1,250.00
1040 - CDW Government Inc	LBN0618	CDRs,DVDs,TONER		Paid by Check # 280294	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,164.97
1624 - Tiger Direct	J02933400102	MTC KITS, HP		Paid by EFT # 1567	08/08/2008	08/08/2008	08/18/2008	08/08/2008	600.34
1040 - CDW Government Inc	LCT5531	DVDs		Paid by Check # 280805	08/08/2008	08/08/2008	08/18/2008	08/08/2008	61.05
1108 - West Government Services (Thomson West Corp)	AB0001854236	JULY 08 SVCS		Paid by Check # 280813	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,250.00
1629 - Mark 20 Business Supplies - Velocita Technology	450592	HP TONER		Paid by Check # 281532	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,400.85
5132 - iPrint Technologies, Inc.	148844	DELL TONER		Paid by Check # 281494	08/18/2008	08/18/2008	09/02/2008	08/18/2008	2,761.00
1108 - West Government Services (Thomson West Corp)	AB0001867876	AUG 08 SVCS		Paid by Check # 282210	09/19/2008	09/19/2008	09/29/2008	09/19/2008	1,250.00
1624 - Tiger Direct	P99019930106	YELLOW TONER (2)		Paid by EFT # 2098	10/17/2008	10/17/2008	10/27/2008	10/17/2008	377.44

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1108 - West Government Services (Thomson West Corp)	AB0001881408	SEPT 08 SVCS - AUTO TRACK		Paid by Check # 283162	10/17/2008	10/17/2008	10/17/2008	10/17/2008	1,250.00
1624 - Tiger Direct	P99019930104	TONER		Paid by EFT # 2098	10/17/2008	10/17/2008	10/27/2008	10/17/2008	377.44
1629 - Mark 20 Business Supplies - Velocita Technology	451012	HP TONER		Paid by EFT # 2182	10/31/2008	10/31/2008	11/10/2008	10/31/2008	1,750.21
1108 - West Government Services (Thomson West Corp)	AB0001894871	OCT 08 SVCS		Paid by Check # 284175	11/14/2008	11/14/2008	11/24/2008	11/14/2008	1,250.00
5132 - iPrint Technologies, Inc.	154615	HP TONER CARTRIDGES		Paid by Check # 284328	11/14/2008	11/14/2008	11/24/2008	11/14/2008	621.25
1624 - Tiger Direct	P03508440101	CDs, HP TONER, CDRs		Paid by EFT # 2337	11/14/2008	11/14/2008	11/24/2008	11/14/2008	1,318.03
1041 - Dell Marketing LP	XCXWT1RX8	2-DELL 5210N		Paid by Check # 284236	11/14/2008	11/14/2008	11/24/2008	11/14/2008	396.00
Account Total: Computer Software- Non Capital				62 Invoice Transaction(s)					\$48,378.20
Account: 60070 - Computer Hardware- Non Capital									
1040 - CDW Government Inc	JKC4066	HEADPHONES		Paid by Check # 274306	02/25/2008	02/25/2008	03/03/2008	02/25/2008	14.97
1040 - CDW Government Inc	KNP7667	3 CANON DR2510C SCANNERS		Paid by Check # 278836	06/05/2008	06/05/2008	06/23/2008	06/05/2008	1,159.47
4191 - Tech Depot	B080610115V1	TRIPP LITE 7 PORT USB HUB		Paid by Check # 280643	07/22/2008	07/22/2008	08/04/2008	07/22/2008	26.28
1624 - Tiger Direct	J02939180101	REPLACMT BATT. CART		Paid by EFT # 1663	08/18/2008	08/18/2008	09/02/2008	08/18/2008	70.42
1041 - Dell Marketing LP	XCT1P6W59	POWER CORD FOR HOTLINE LAP TOP		Paid by Check # 281394	08/18/2008	08/18/2008	09/02/2008	08/18/2008	38.00
1624 - Tiger Direct	P99786930101	AC ADAPTER		Paid by EFT # 2227	10/31/2008	10/31/2008	11/10/2008	10/31/2008	74.98
Account Total: Computer Hardware- Non Capital				6 Invoice Transaction(s)					\$1,384.12
Account: 64000 - Telephone									
4591 - Clint Hull	11/07/08	11/05/08 cell phone		Paid by Check # 284308	11/13/2008	11/13/2008	11/24/2008	11/13/2008	214.99
Account Total: Telephone				1 Invoice Transaction(s)					\$214.99
Account: 70070 - Automotive Equipment									
5174 - Biggers Chevrolet - Isuzu	132585 & 132583	RES: 08-154 BLACK, BLUE CHEVY IMPALA S		Paid by Check # 281306	08/27/2008	08/27/2008	09/02/2008	08/27/2008	34,794.00
Account Total: Automotive Equipment				1 Invoice Transaction(s)					\$34,794.00
Sub-Department Total: State's Attorney- Criminal Div				1434 Invoice Transaction(s)					\$551,936.07
Sub-Department: 301 - Child Advocacy Center									
Account: 50150 - Contractual/Consulting Services									
3333 - LexisNexis Risk Data Management	1409100-20071130	NOV 07 SVCS - CAC		Paid by Check # 271570	12/13/2007	12/13/2007	12/26/2007	11/29/2007	650.00
3118 - John Galason	NOV SVCS	NOV SVCS - CAC		Paid by Check # 271704	12/13/2007	12/13/2007	12/26/2007	11/29/2007	696.00
1514 - Timothy F Bosshart	NOV 07 SVCS	NOV 07 SVCS-CAC		Paid by Check # 271606	12/13/2007	12/13/2007	12/26/2007	11/29/2007	1,248.00
3255 - Child Advocacy Advisory Board-CAAB	NOV 07 SVCS	NOV 07 SVCS - CAC		Paid by Check # 271625	12/13/2007	12/13/2007	12/26/2007	11/29/2007	2,112.00
3254 - Clinical Behavior Consultants	NOV 07 SVCS	NOV 07 SVCS-CAC		Paid by Check #	12/13/2007	12/13/2007	12/26/2007	11/29/2007	225.00

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3255 - Child Advocacy Advisory Board-CAAB	01/04/08 DCFS	Dec 07 emergency & vacation coverage		271636 Paid by Check # 272587		01/07/2008	01/07/2008	01/22/2008 01/07/2008	2,508.00
3118 - John Galason	DEC 07	DEC 07 SVCS		Paid by Check # 272655		01/07/2008	01/07/2008	01/22/2008 01/07/2008	504.00
2619 - Darryl V Link MD	TW - 5/16/07	TW- 5/16/07		Paid by Check # 272745		01/07/2008	01/07/2008	01/22/2008 01/07/2008	100.00
1471 - Delnor Community Hospital	REF# 3307311	ACCT# V013768379 - TW		Paid by Check # 272620		01/07/2008	01/07/2008	01/22/2008 01/07/2008	1,134.92
3333 - LexisNexis Risk Data Management	1409100-20071231	ACCT# 1409100 DEC 07 CONTRACT FEE DCFS		Paid by Check # 272521		01/14/2008	01/14/2008	01/22/2008 01/14/2008	650.00
1514 - Timothy F Bosshart	DEC 07 SVCS	DEC 07 SVCS- DCFS		Paid by Check # 273153		01/28/2008	01/28/2008	02/04/2008 01/28/2008	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20080131	JAN 08 SVCS		Paid by Check # 274254		02/14/2008	02/14/2008	03/03/2008 02/14/2008	650.00
3118 - John Galason	FEB 08 SVCS	FEB 08 SVCS - 16 HRS		Paid by Check # 275010		03/07/2008	03/07/2008	03/17/2008 03/07/2008	384.00
3255 - Child Advocacy Advisory Board-CAAB	03/04/08	EMERGCY & VACAT- JAN & FEB COVERAGE		Paid by Check # 274914		03/07/2008	03/07/2008	03/17/2008 03/07/2008	4,522.00
1514 - Timothy F Bosshart	03/07/08	JAN & FEB 08 SVCS - 70 HRS		Paid by Check # 274891		03/07/2008	03/07/2008	03/17/2008 03/07/2008	1,680.00
3333 - LexisNexis Risk Data Management	1409100-20080229	FEB 08 SVCS		Paid by EFT # 609		03/07/2008	03/07/2008	03/17/2008 03/07/2008	650.00
1514 - Timothy F Bosshart	JULY SVC	JULY 08 SVC- CAC-DCFS		Paid by Check # 281316		08/18/2008	08/18/2008	09/02/2008 08/18/2008	1,224.00
3333 - LexisNexis Risk Data Management	ACCT# 1409100	JULY 08 SVC		Paid by EFT # 1588		08/18/2008	08/18/2008	09/02/2008 08/18/2008	650.00
3118 - John Galason	JUL/AUG	7/07 - 8/25/08 SVCS - CAC-DCFS		Paid by Check # 281857		09/05/2008	09/05/2008	09/15/2008 09/05/2008	1,344.00
3333 - LexisNexis Risk Data Management	20080831	ACCT#1409100 - AUG 08 SVCS		Paid by EFT # 1784		09/19/2008	09/19/2008	09/29/2008 09/19/2008	650.00
1514 - Timothy F Bosshart	SEPT 08 SVCS	CAC-DCFS-SEPT SVCS		Paid by Check # 283586		10/31/2008	10/31/2008	11/10/2008 10/31/2008	1,152.00
1514 - Timothy F Bosshart	AUG 08 SVCS	CAC-DCFS-AUG AVCS		Paid by Check # 283586		10/31/2008	10/31/2008	11/10/2008 10/31/2008	912.00
3333 - LexisNexis Risk Data Management	1409100-20080930	SEPT 08 SVC - DCFS		Paid by EFT # 2126		10/31/2008	10/31/2008	11/10/2008 10/31/2008	650.00
2835 - Christy Schmidt	SEPT 08	SEPT CASE MGT		Paid by Check # 283963		10/31/2008	10/31/2008	11/10/2008 10/31/2008	195.00
2835 - Christy Schmidt	OCT 08	OCT 08 SVCS		Paid by Check # 284559		11/14/2008	11/14/2008	11/24/2008 11/14/2008	150.00
3333 - LexisNexis Risk Data Management	1409100-20081031	OCTOBER 08 SVCS - DCFS		Paid by EFT # 2240		11/14/2008	11/14/2008	11/24/2008 11/14/2008	650.00
1514 - Timothy F Bosshart	OCT 08	OCT 08 SVCS - DCFS		Paid by Check # 284146		11/14/2008	11/14/2008	11/24/2008 11/14/2008	864.00
Account Total: Contractual/Consulting Services				27 Invoice Transaction(s)					\$27,306.92
Account: 50240 - Trials and Costs of Hearing									
1587 - Katherine J Nielsen	11/26/07	06CF1109, ASA BAYER		Paid by EFT # 279		11/29/2007	11/29/2007	12/10/2007 11/29/2007	159.00
1373 - Fox Valley Travel Inc	11/29/07	07CF1615, ASA B ENGERMAN		Paid by Check #		11/29/2007	11/29/2007	12/10/2007 11/29/2007	428.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2649 - Infinite Video Productions	22867	CAC, WO 22511		271135 Paid by Check # 273294		01/23/2008	01/23/2008	02/04/2008 01/23/2008	45.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 326533	07JAK801, ASA SCHMIDT		Paid by Check # 273846		02/05/2008	02/05/2008	02/19/2008 02/05/2008	145.80
1568 - Kathleen LeComte	01/16/08	07CF670, ASA BAYER		Paid by Check # 273842		02/05/2008	02/05/2008	02/19/2008 02/05/2008	53.50
3269 - FedEx Kinkos	117600001886	ASA PARTIDA		Paid by Check # 273743		02/08/2008	02/08/2008	02/19/2008 02/08/2008	1.78
1143 - Just In Time Sandwich & Deli Inc	2283	07CF1129, CAC		Paid by EFT # 522		02/08/2008	02/08/2008	02/19/2008 02/08/2008	11.25
3291 - Fairfield Inn & Suites St Charles	3402/FOLIO 97123	06CF1660, ASA PARTIDA		Paid by Check # 274988		02/28/2008	02/28/2008	03/17/2008 02/28/2008	184.26
1373 - Fox Valley Travel Inc	0192159	07CF1778, ASA BAYER		Paid by Check # 275003		03/11/2008	03/11/2008	03/17/2008 03/11/2008	304.00
1143 - Just In Time Sandwich & Deli Inc	2297	4 meals, carmen ponce		Paid by EFT # 689		03/20/2008	03/20/2008	03/31/2008 03/20/2008	13.75
1845 - Limo Network West Inc	12379/ 135369	00CF2968, ASA BAYER		Paid by Check # 276310		04/02/2008	04/02/2008	04/14/2008 04/02/2008	156.00
1143 - Just In Time Sandwich & Deli Inc	2285	VENLOS, ASA SCHMIDT BOX LUNCHES		Paid by EFT # 743		04/02/2008	04/02/2008	04/14/2008 04/02/2008	13.24
1143 - Just In Time Sandwich & Deli Inc	2303	G.J. LUNCHES, BAYER & HODGE APPROVED LUNCHES		Paid by EFT # 743		04/02/2008	04/02/2008	04/14/2008 04/02/2008	32.00
1716 - Jacqueline S Weltmer	3/25/08,	06CF199, ASA SCHMIDT		Paid by Check # 276492		04/02/2008	04/02/2008	04/14/2008 04/02/2008	37.50
4394 - DNA Diagnosis Center	DCC CASE: 851472	06CF2267, ASA PARTIDA		Paid by Check # 276195		03/26/2008	03/26/2008	04/14/2008 03/26/2008	313.01
2466 - Visa	04/03 BV	4418 2292 3618 2757		Paid by Check # 276483		03/26/2008	03/26/2008	04/14/2008 03/26/2008	317.30
3241 - Petty Cash-State's Attorney	2008-00001985	reimburs/trials		Paid by Check # 276378		04/07/2008	04/07/2008	04/14/2008 04/07/2008	148.00
1568 - Kathleen LeComte	3/31/08.	05CF550, ASA BAYER		Paid by Check # 276907		04/14/2008	04/14/2008	04/28/2008 04/14/2008	24.00
1568 - Kathleen LeComte	04/07/08.	07CF670, ASA BAYER		Paid by Check # 276907		04/14/2008	04/14/2008	04/28/2008 04/14/2008	24.00
1845 - Limo Network West Inc	12379/ 136089	GUERRI, 07CF1778, ASA BAYER		Paid by Check # 276911		04/14/2008	04/14/2008	04/28/2008 04/14/2008	72.00
1810 - Toth Typing & Transcription Svcs	4/09/08	CAC-07-9336, WOODDALE CASE		Paid by Check # 277072		04/14/2008	04/14/2008	04/28/2008 04/14/2008	657.50
2298 - Mary A Trezzo	5/13/08	08CF364, ASA BAYER		Paid by Check # 278622		05/27/2008	05/27/2008	06/09/2008 05/27/2008	16.80
1694 - Jill A Kadlec	5/15/08	07CF2053, ASA PARTIDA		Paid by Check # 278477		05/27/2008	05/27/2008	06/09/2008 05/27/2008	5.00
3291 - Fairfield Inn & Suites St Charles	3521	BENAVIDES-06CF1660, ASA PARTIDA		Paid by Check # 280371		07/22/2008	07/22/2008	08/04/2008 07/22/2008	92.13
2019 - Dana Bollman	7/28/08	07CF2053, ASA PARTIDA		Paid by Check # 280786		08/08/2008	08/08/2008	08/18/2008 08/08/2008	198.00
1143 - Just In Time Sandwich & Deli Inc	2361	WITNESS LUNCHES,, ASAs PENCYLA & PARTIDA		Paid by EFT # 1620		08/18/2008	08/18/2008	09/02/2008 08/18/2008	19.50
1694 - Jill A Kadlec	8/06/08	07CF2053, ASA PARTIDA		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	112.80

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1568 - Kathleen LeComte	8/04/08	07CF565, ASA BAYER		281501 Paid by Check # 281519		08/18/2008	08/18/2008	09/02/2008 08/18/2008	58.00
1716 - Jacqueline S Weltmer	8/8/08	07CF1846, ASA PARTIDA		Paid by Check # 281696		08/26/2008	08/26/2008	09/02/2008 08/26/2008	14.50
1716 - Jacqueline S Weltmer	8/08/08	07CF2159, ASA PARTIDA		Paid by Check # 281696		08/26/2008	08/26/2008	09/02/2008 08/26/2008	319.00
2026 - Margaret M Ledvora	8/14/08	07CF2053, ASA PARTIDA		Paid by Check # 281520		08/26/2008	08/26/2008	09/02/2008 08/26/2008	159.00
2298 - Mary A Trezzo	9/5/08	06CF1229, ASA PARTIDA		Paid by Check # 282098		09/05/2008	09/05/2008	09/15/2008 09/05/2008	114.00
1143 - Just In Time Sandwich & Deli Inc	2366	WITNESS LUNCHES, MOLINA,GRIMALDI,LANG,MONACO		Paid by EFT # 1723		09/05/2008	09/05/2008	09/15/2008 09/05/2008	15.25
1143 - Just In Time Sandwich & Deli Inc	2374	CAC-HODGE-WITNESS LUNCHES		Paid by EFT # 1841		09/19/2008	09/19/2008	09/29/2008 09/19/2008	14.69
4526 - Fifth Third Bank	9/23/08 BV	0306-2082 BV		Paid by EFT # 1817		09/23/2008	09/23/2008	09/29/2008 09/23/2008	1,122.00
2298 - Mary A Trezzo	10/09/08	07CF2296, ASA BAYER		Paid by Check # 283474		10/17/2008	10/17/2008	10/27/2008 10/17/2008	65.00
2026 - Margaret M Ledvora	09/21/08.	07CF1846, ASA PARTIDA		Paid by Check # 283319		10/17/2008	10/17/2008	10/27/2008 10/17/2008	117.00
2026 - Margaret M Ledvora	9/21/08..	05CF2568, ASA PARTIDA		Paid by Check # 283319		10/17/2008	10/17/2008	10/27/2008 10/17/2008	25.00
2026 - Margaret M Ledvora	09/25/08	07CF1846, ASA PARTIDA		Paid by Check # 283813		10/31/2008	10/31/2008	11/10/2008 10/31/2008	29.50
1143 - Just In Time Sandwich & Deli Inc	2393	WITNESS LUNCHES, 10-PENCYLA & 9-PARTIDA		Paid by EFT # 2172		10/31/2008	10/31/2008	11/10/2008 10/31/2008	72.00
1845 - Limo Network West Inc	ACCT 12379	WITNESS TRANSPORTATION		Paid by EFT # 2300		11/14/2008	11/14/2008	11/24/2008 11/14/2008	115.20
Account Total: Trials and Costs of Hearing				41 Invoice Transaction(s)					\$5,826.06
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/069038	COPIES, JC 7 CAC		Paid by EFT # 268		11/27/2007	11/27/2007	12/10/2007 11/27/2007	55.77
1119 - Gordon Flesch Co Inc	203063/ 087857	CAC COPIES		Paid by EFT # 360		12/26/2007	12/26/2007	01/07/2008 12/26/2007	104.00
1119 - Gordon Flesch Co Inc	08C067	CLIC CHARGES		Paid by EFT # 426		01/11/2008	01/11/2008	01/22/2008 01/11/2008	78.65
1119 - Gordon Flesch Co Inc	203063/09R352	CLIC CHARGES 1/20-2/20		Paid by EFT # 625		02/28/2008	02/28/2008	03/17/2008 02/28/2008	142.17
1119 - Gordon Flesch Co Inc	203063/ 0AF845	JC/G7329-42,435		Paid by EFT # 739		04/02/2008	04/02/2008	04/14/2008 04/02/2008	90.09
1119 - Gordon Flesch Co Inc	203063/ 0B5094	COPY CHARGES		Paid by EFT # 893		04/30/2008	04/30/2008	05/12/2008 04/30/2008	57.55
4140 - Numbers Automation, Inc.	133337	CAC-SHREDDER RPR		Paid by Check # 277492		05/02/2008	05/02/2008	05/12/2008 05/02/2008	139.00
1119 - Gordon Flesch Co Inc	203063/ 0BV846	CLIC CHARGES		Paid by EFT # 1071		05/27/2008	05/27/2008	06/09/2008 05/27/2008	160.31
1119 - Gordon Flesch Co Inc	203063/ 0CK952	JC, JJC, ELGIN, CAC CLIC CHARGES		Paid by EFT # 1243		06/25/2008	06/25/2008	07/07/2008 06/25/2008	78.16
1119 - Gordon Flesch Co Inc	203063/ 0EM789	8/20-9/20, JC, JJC, CAC, ELGIN		Paid by EFT # 1947		10/03/2008	10/03/2008	10/14/2008 10/03/2008	71.02
1119 - Gordon Flesch Co Inc	203063/ 0FB933	JC, JJC,ELGIN, CAC 9/20 - 10/20 COPIES		Paid by EFT # 2160		10/31/2008	10/31/2008	11/10/2008 10/31/2008	51.83
Account Total: Repairs and Maint- Copiers				11 Invoice Transaction(s)					\$1,028.55
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	19623	CAC & VENLOS BUS. CARDS		Paid by Check # 276334		04/02/2008	04/02/2008	04/14/2008 04/02/2008	134.12
Account Total: General Printing				1 Invoice Transaction(s)					\$134.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53100 - Conferences and Meetings									
Sam Partide	2007-00001880	NCODA Conference New Mexico		Paid by Check # 272033	12/07/2007	12/07/2007	12/26/2007	11/30/2007	243.00
Lori Schmidt	2007-00001882	NCODA Conference New Mexico		Paid by Check # 272047	12/07/2007	12/07/2007	12/26/2007	11/30/2007	243.00
2466 - Visa	01/14/08 LC	4418 2292 1975 2006 LC		Paid by Check # 272916	01/14/2008	01/14/2008	01/22/2008	01/14/2008	878.00
2466 - Visa	2/14 LC	4418 2292 1975 2006		Paid by Check # 274682	02/14/2008	02/14/2008	03/03/2008	02/14/2008	2,523.30
2466 - Visa	03/07/08 LC	4418 2292 1975 2006		Paid by Check # 275353	02/28/2008	02/28/2008	03/17/2008	02/28/2008	157.46
Lori Chassee	2008-00001610	conference/San Diego		Paid by Check # 275415	03/11/2008	03/11/2008	03/17/2008	03/11/2008	319.52
4526 - Fifth Third Bank	8/25/08 LC	0306-1985 SCHMIDT & BREE CRIMES AGAINST CHILDREN CONFERENCE AIR		Paid by EFT # 1612	08/25/2008	08/25/2008	09/02/2008	08/25/2008	1,511.98
Account Total: Conferences and Meetings				7 Invoice Transaction(s)					\$5,876.26
Account: 53110 - Employee Training									
2466 - Visa	11/16/07 LC	4418 2292 1975 2006		Paid by Check # 271343	11/27/2007	11/27/2007	12/10/2007	11/27/2007	1,465.52
Julie Hodge	2007-00001715	Prevent Child Abuse Conference		Paid by Check # 271435	12/03/2007	12/03/2007	12/10/2007	11/30/2007	134.02
Lori Chasse	2007-00001881	Training Oct		Paid by Check # 271975	12/07/2007	12/07/2007	12/26/2007	11/30/2007	22.90
2466 - Visa	12/17/07 LC	4418 2292 1975 2006		Paid by Check # 271938	12/18/2007	12/18/2007	12/26/2007	11/29/2007	1,667.10
Kate Grimaldi	2008-00001908	training/per diem		Paid by Check # 276547	04/02/2008	04/02/2008	04/14/2008	04/02/2008	114.00
2466 - Visa	04/03 LC	4418 2292 1975 2006		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	1,344.32
Lori Schmidt	2008-00001962	national conference 3/08		Paid by Check # 276610	04/07/2008	04/07/2008	04/14/2008	04/07/2008	132.00
4443 - Lori Schmidt	2008-00002194	conference/northwestern hospital		Paid by Check # 277021	04/21/2008	04/21/2008	04/28/2008	04/21/2008	68.00
4592 - Christine C. Bayer	2008-00002198	training/San Diego		Paid by Check # 276696	04/21/2008	04/21/2008	04/28/2008	04/21/2008	352.64
2466 - Visa	5/19/08 LC	4418 2292 1975 2006 NATL NETWORK OF CHILDREN-LORI		Paid by Check # 278212	05/19/2008	05/19/2008	05/27/2008	05/19/2008	262.89
1696 - College of DuPage	SLE00840033	TIM MARTIN-SUBURBAN LAW ENFORCEMENT ACADEMY		Paid by Check # 279340	06/25/2008	06/25/2008	07/07/2008	06/25/2008	150.00
1696 - College of DuPage	SLE00840034	ROBERT JONES-SUBURBAN LAW ENFORCEMENT ACADEMY		Paid by Check # 279340	06/25/2008	06/25/2008	07/07/2008	06/25/2008	150.00
2466 - Visa	6/27/08 LC	4418 2292 1975 2006 LEADERSHIP CONFERENCE, D.C.		Paid by Check # 279683	06/27/2008	06/27/2008	07/07/2008	06/27/2008	690.45
4981 - Lori J. Chassee	06/20/08	06/15-06/18/08 travel, meals		Paid by Check # 279315	06/30/2008	06/30/2008	07/07/2008	06/30/2008	301.00
4526 - Fifth Third Bank	7/4-8/4 LC	0306-1985 CRIMES AGAINST CHILDREN CONFERENCE, BREE & CHASSEE		Paid by EFT # 1500	08/08/2008	08/08/2008	08/18/2008	08/08/2008	750.00
Account Total: Employee Training				15 Invoice Transaction(s)					\$7,604.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53120 - Employee Mileage Expense									
2466 - Visa	5/29/08 LC	4418 2292 1975 2006 - CACI MEETING-SPRINGFIELD		Paid by Check # 278643		05/27/2008	05/27/2008	06/09/2008 05/27/2008	50.43
4526 - Fifth Third Bank	9/23/08 LC	GASOLINE TO/FRM ADVOCACY CONFERENCES		Paid by EFT # 1817		09/23/2008	09/23/2008	09/29/2008 09/23/2008	192.13
4526 - Fifth Third Bank	9/06 LC	0306-1985 - GAS FOR CAVALIER		Paid by EFT # 1944		10/06/2008	10/06/2008	10/14/2008 10/06/2008	37.00
3241 - Petty Cash-State's Attorney	10/06/08b	10/06/08 fuel		Paid by Check # 282958		10/06/2008	10/06/2008	10/14/2008 10/06/2008	60.00
1049 - Illinois State Toll Highway Authority	G08137157	CHILTON,CAC VAN, CRN VIC TOLLS		Paid by Check # 283768		10/31/2008	10/31/2008	11/10/2008 10/31/2008	7.90
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$347.46
Account: 53130 - General Association Dues									
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES		Paid by Check # 272723		01/14/2008	01/14/2008	01/22/2008 01/14/2008	135.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09		Paid by Check # 280452		07/22/2008	07/22/2008	08/04/2008 07/22/2008	135.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES		Paid by Check # 283564		11/04/2008	11/04/2008	11/10/2008 11/04/2008	867.00
5446 - National Children's Alliance	AC DUES 71	2009 MEMBERSHIP DUES		Paid by Check # 284448		11/14/2008	11/14/2008	11/24/2008 11/14/2008	500.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$1,637.00
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	30/ 491475	OFFICE SUPPLIES		Paid by Check # 274046		02/07/2008	02/07/2008	02/19/2008 02/07/2008	57.98
1127 - Viking Office Supply	30/492881	OFFICE SUPPLIES		Paid by Check # 274672		02/14/2008	02/14/2008	03/03/2008 02/14/2008	25.98
1127 - Viking Office Supply	30/495854	OFFICE SUPPLIES/CAC & JC		Paid by Check # 275346		03/07/2008	03/07/2008	03/17/2008 03/07/2008	88.97
1119 - Gordon Flesch Co Inc	203063/ 0D7329	CAC & JC CLIC CHGS. 6/20-7/20		Paid by EFT # 1505		08/08/2008	08/08/2008	08/18/2008 08/08/2008	92.59
1127 - Viking Office Supply	30/512629	K. Grimaldi Notary		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	30.00
1127 - Viking Office Supply	30/513559	Office supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	7.68
3578 - Warehouse Direct Office Products	656231	Office supplies		Paid by Check # 281691		08/13/2008	08/13/2008	09/02/2008 08/13/2008	362.05
1127 - Viking Office Supply	30/516899	CD storage box/LC		Paid by Check # 282141		09/04/2008	09/04/2008	09/15/2008 09/04/2008	10.99
1127 - Viking Office Supply	30/516681	Office supplies		Paid by EFT # 1899		09/11/2008	09/11/2008	09/29/2008 09/11/2008	5.59
3241 - Petty Cash-State's Attorney	09/23/08b	reimb		Paid by Check # 282493		09/23/2008	09/23/2008	09/29/2008 09/23/2008	174.65
1127 - Viking Office Supply	30/522364	Office Supplies		Paid by EFT # 2343		11/10/2008	11/10/2008	11/24/2008 11/10/2008	37.56
1127 - Viking Office Supply	30/525131	Office Supplies		Paid by EFT # 2343		11/10/2008	11/10/2008	11/24/2008 11/10/2008	53.10
Account Total: Office Supplies				12 Invoice Transaction(s)					\$947.14
Account: 60010 - Operating Supplies									
1024 - Ice Mountain	07K8104396141	NOV SVC-CAC		Paid by Check # 271735		12/12/2007	12/12/2007	12/26/2007 11/29/2007	23.37
1191 - Alarm Detection Systems Inc	207472 - FEB-APR	CAC- OLD BLDG BURG MONITOR		Paid by Check # 273118		01/23/2008	01/23/2008	02/04/2008 01/23/2008	77.47
1024 - Ice Mountain	07L8104396141	CAC- DEC CHGS		Paid by Check #		01/25/2008	01/25/2008	02/04/2008 01/25/2008	8.99

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1024 - Ice Mountain	08A8104396141	CAC - JAN 08 SVCS		273278 Paid by Check # 274425		02/14/2008	02/14/2008	03/03/2008 02/14/2008	17.18
1024 - Ice Mountain	08B8104396141	CAC- FEB 08 SVC		Paid by Check # 275757		03/19/2008	03/19/2008	03/31/2008 03/19/2008	29.37
1024 - Ice Mountain	08C8104396141	CAC - MARCH SVCS		Paid by Check # 276861		04/14/2008	04/14/2008	04/28/2008 04/14/2008	11.18
1127 - Viking Office Supply	30/ 500388	HOLE PUNCH, LABELS		Paid by Check # 277099		04/14/2008	04/14/2008	04/28/2008 04/14/2008	52.99
1024 - Ice Mountain	08D8104396141	CAC-APRIL SVCS		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	17.18
1191 - Alarm Detection Systems Inc	207472	CAC-MAY-JULY SVCS-OLD BLDG BURG MONITOR		Paid by Check # 277693		05/14/2008	05/14/2008	05/27/2008 05/14/2008	84.00
1024 - Ice Mountain	08E8104396141	CAC-MAY SVCS		Paid by Check # 279440		06/25/2008	06/25/2008	07/07/2008 06/25/2008	17.18
1191 - Alarm Detection Systems Inc	204072 / CAC	QRTL Y CHGES - APRIL - OCT 08 CAC		Paid by EFT # 1379		07/25/2008	07/25/2008	08/04/2008 07/25/2008	84.00
1024 - Ice Mountain	08F8104396141	CAC WATER SVC - JUNE 08		Paid by Check # 280423		07/25/2008	07/25/2008	08/04/2008 07/25/2008	11.90
3241 - Petty Cash-State's Attorney	08/12/08c	07/16-08/08/08		Paid by Check # 281104		08/11/2008	08/11/2008	08/18/2008 08/11/2008	10.00
1024 - Ice Mountain	08G8104396141	CAC - JULY SVC		Paid by Check # 281477		08/18/2008	08/18/2008	09/02/2008 08/18/2008	30.44
1191 - Alarm Detection Systems Inc	207472- AUG-OCT	AUG - OCT - CAC- ALARM SVC		Paid by EFT # 1590		08/18/2008	08/18/2008	09/02/2008 08/18/2008	84.00
1024 - Ice Mountain	08H8104396141	AUG 08 CAC WATER SVC		Paid by Check # 282376		09/19/2008	09/19/2008	09/29/2008 09/19/2008	18.14
1119 - Gordon Flesch Co Inc	203063/ 0DX776	JC,JJC, CAC, ELGIN 7/20-8/20		Paid by EFT # 1822		09/19/2008	09/19/2008	09/29/2008 09/19/2008	63.41
Account Total: Operating Supplies				17 Invoice Transaction(s)					\$640.80
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	JRM8142	CD/DVD		Paid by Check # 275648		03/19/2008	03/19/2008	03/31/2008 03/19/2008	374.00
1040 - CDW Government Inc	JRJ3038	HP TONER		Paid by Check # 275648		03/19/2008	03/19/2008	03/31/2008 03/19/2008	581.55
1624 - Tiger Direct	J02879780101	CAC-PRINTER-CDRs		Paid by EFT # 841		04/14/2008	04/14/2008	04/28/2008 04/14/2008	348.54
1624 - Tiger Direct	J02890300101	CAC-CD SLEEVES-10-100 PK		Paid by EFT # 932		04/28/2008	04/28/2008	05/12/2008 04/28/2008	89.10
1624 - Tiger Direct	P97771910101	CAC- TONER		Paid by EFT # 1195		06/05/2008	06/05/2008	06/23/2008 06/05/2008	227.82
5257 - Word Systems Inc	123558	CAC- PC REPAIR		Paid by Check # 282636		09/22/2008	09/22/2008	09/29/2008 09/22/2008	537.50
Account Total: Computer Related Supplies				6 Invoice Transaction(s)					\$2,158.51
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	11/16/07 LC	4418 2292 1975 2006		Paid by Check # 271343		11/27/2007	11/27/2007	12/10/2007 11/27/2007	214.00
3250 - LexisNexis Matthew Bender	60975652	IMMIGR GUIDE 2008/ CAC		Paid by Check # 275125		02/28/2008	02/28/2008	03/17/2008 02/28/2008	21.25
2466 - Visa	04/03 LC	4418 2292 1975 2006		Paid by Check # 276483		03/26/2008	03/26/2008	04/14/2008 03/26/2008	359.13
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$594.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60290 - Photography Supplies</u>									
Lori Chassee	2007-00001714	3 digital cameras		Paid by Check # 271392	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1,034.93
3255 - Child Advocacy Advisory Board-CAAB	11/14/07	EXPENSES FOR IRECORD SYSTEMS		Paid by Check # 271625	12/13/2007	12/13/2007	12/26/2007	11/29/2007	1,180.00
4191 - Tech Depot	B081021549V1	4 DVD PLAYERS FOR CAC		Paid by Check # 284615	11/14/2008	11/14/2008	11/24/2008	11/14/2008	466.60
Account Total: Photography Supplies				3 Invoice Transaction(s)					<u>\$2,681.53</u>
<u>Account: 64000 - Telephone</u>									
1191 - Alarm Detection Systems Inc	206521-1003	OCT-DEC 07 SVC, CAC ALARM		Paid by Check # 271575	12/13/2007	12/13/2007	12/26/2007	11/29/2007	535.50
Account Total: Telephone				1 Invoice Transaction(s)					<u>\$535.50</u>
<u>Account: 70050 - Printers</u>									
1040 - CDW Government Inc	KNP7667	3 CANON DR2510C SCANNERS		Paid by Check # 278836	06/05/2008	06/05/2008	06/23/2008	06/05/2008	579.73
Account Total: Printers				1 Invoice Transaction(s)					<u>\$579.73</u>
<u>Account: 70070 - Automotive Equipment</u>									
3255 - Child Advocacy Advisory Board-CAAB	11/14/07	EXPENSES FOR IRECORD SYSTEMS		Paid by Check # 271625	12/13/2007	12/13/2007	12/26/2007	11/29/2007	485.00
Account Total: Automotive Equipment				1 Invoice Transaction(s)					<u>\$485.00</u>
<u>Account: 70090 - Office Equipment</u>									
3255 - Child Advocacy Advisory Board-CAAB	11/14/07	EXPENSES FOR IRECORD SYSTEMS		Paid by Check # 271625	12/13/2007	12/13/2007	12/26/2007	11/29/2007	630.00
Account Total: Office Equipment				1 Invoice Transaction(s)					<u>\$630.00</u>
<u>Account: 72010 - Building Improvements</u>									
3255 - Child Advocacy Advisory Board-CAAB	11/14/07	EXPENSES FOR IRECORD SYSTEMS		Paid by Check # 271625	12/13/2007	12/13/2007	12/26/2007	11/29/2007	843.00
1515 - Skipworth Moving Systems Inc	X10712	CAC MOVE		Paid by Check # 271891	12/17/2007	12/17/2007	12/26/2007	11/28/2007	555.50
Account Total: Building Improvements				2 Invoice Transaction(s)					<u>\$1,398.50</u>
Sub-Department Total: Child Advocacy Center				158 Invoice Transaction(s)					<u>\$60,412.30</u>
Department Total: State's Attorney				1592 Invoice Transaction(s)					<u>\$612,348.37</u>
<u>Department: 360 - Public Defender</u>									
<u>Sub-Department: 360 - Public Defender</u>									
<u>Account: 50240 - Trials and Costs of Hearing</u>									
2923 - Cingular Wireless	826971515x110207	acct#826971515 9/23-10/22/07 David Kliment		Paid by Check # 271080	11/27/2007	11/27/2007	12/10/2007	11/27/2007	114.83
2019 - Dana Bollman	11/20/07DB	p vs D Drickson,06CF917, from 9/17/07 MDD,Brown		Paid by Check # 271057	11/27/2007	11/27/2007	12/10/2007	11/27/2007	237.60
1108 - West Government Services (Thomson West Corp)	814732263	acct#1000174078 12/1/07 from 10/1-10/31/07 west on line law chgs		Paid by Check # 271323	11/27/2007	11/27/2007	12/10/2007	11/27/2007	2,834.57
2023 - Jill E Gasparaitis	11/07/07JEG	Transcript PvsJ Henry 06CF2942 10-23-07		Paid by Check #	11/27/2007	11/27/2007	12/10/2007	11/27/2007	441.60

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2393 - Debra L Grant	11/21/07DLG	Transcript Pvs A Ewig 07CF2365 APD Yoon		271136 Paid by Check # 271143		11/27/2007	11/27/2007	12/10/2007 11/27/2007	4.50
1568 - Kathleen LeComte	11.15.2007KL1	10/30/07MDD Brown- PvsG Torres 07CF15		Paid by Check # 271206		11/27/2007	11/27/2007	12/10/2007 11/27/2007	61.50
1568 - Kathleen LeComte	11.19.2007KL2	10/30/07 MDD Brown-Pvs Torres 07CF15		Paid by Check # 271206		11/27/2007	11/27/2007	12/10/2007 11/27/2007	93.60
2026 - Margaret M Ledvora	11.07.2007MML	APD Archuleta 06CF221 Judge Weir		Paid by Check # 271207		11/27/2007	11/27/2007	12/10/2007 11/27/2007	96.00
1112 - Nextel Communications	201108027-062	acct# 201108027-11/24/07 cell phones-investigations		Paid by Check # 271247		11/29/2007	11/29/2007	12/10/2007 11/29/2007	57.83
1057 - AT&T	2007-00001892	Cellular phones		Paid by Check # 272135		12/10/2007	12/10/2007	01/07/2008 11/30/2007	225.93
2019 - Dana Bollman	12/6/07-kk	06cf1253 ceron-jiminez/Kemmerling		Paid by Check # 272155		12/10/2007	12/10/2007	01/07/2008 12/01/2007	208.80
1548 - Lynn M Dreymliller	2007-00001899	Court reporting		Paid by Check # 272192		12/10/2007	12/10/2007	01/07/2008 12/01/2007	69.50
2393 - Debra L Grant	12/17/07 DLG	court transcript 9/25/07 p vs Hampton 07CF829 MDD Haskell		Paid by Check # 272218		12/18/2007	12/18/2007	01/07/2008 12/18/2007	38.40
2298 - Mary A Trezzo	12/13/07 TMA	court transcript 12/11/07 P vs Brock 07CF1630 APD Lewis		Paid by Check # 272384		12/18/2007	12/18/2007	01/07/2008 12/18/2007	62.10
2111 - Debbie D. Schweer	12/3/07 DDS	court transcript 12/3/07 07JD119 on 10/1/07 APD Szatrowski		Paid by Check # 272351		12/18/2007	12/18/2007	01/07/2008 12/18/2007	105.60
1057 - AT&T	826971515x010220	acct# 826971515. 11/23-12/22/07 cell phone / David Kliment		Paid by Check # 272540		01/08/2008	01/08/2008	01/22/2008 01/08/2008	140.89
1108 - West Government Services (Thomson West Corp)	814935361	acct# 1000174078 on line west law 11/01-11/30/07		Paid by Check # 272893		01/08/2008	01/08/2008	01/22/2008 12/31/2007	2,834.57
1112 - Nextel Communications	201108027-063	acct#201108027 cell phones investigations		Paid by Check # 272791		01/08/2008	01/08/2008	01/22/2008 01/08/2008	112.53
1694 - Jill A Kadlec	1/7/08 - JK	espinoza 07CF3476		Paid by Check # 272721		01/09/2008	01/09/2008	01/22/2008 01/09/2008	21.60
1568 - Kathleen LeComte	12/13/07	Torres 07CF1522		Paid by Check # 272738		01/09/2008	01/09/2008	01/22/2008 01/09/2008	132.00
1568 - Kathleen LeComte	12/18/07	Markey Price 07CF3171		Paid by Check # 272738		01/09/2008	01/09/2008	01/22/2008 01/09/2008	62.40
1568 - Kathleen LeComte	1/03/08	Barrios 99CF2711		Paid by Check # 272738		01/09/2008	01/09/2008	01/22/2008 01/09/2008	29.00
2250 - Louis A Nielsen	01/02/08	Lucio 96CF391 - req by T. Lewis		Paid by Check # 272795		01/09/2008	01/09/2008	01/22/2008 01/09/2008	867.00
3302 - Keen Transportation Service Inc	10194	07CF1630 witness trans. req by T. Lewis		Paid by Check # 272727		01/09/2008	01/09/2008	01/22/2008 01/09/2008	202.35
1568 - Kathleen LeComte	1/7/08KL	07cf467 p vs poliarney transcript from 1/3/08 DPK		Paid by Check # 272738		01/09/2008	01/09/2008	01/22/2008 01/09/2008	36.00
2019 - Dana Bollman	1/8/08DDB	07CF2647 p vs Payne from 12/20/07 MDD/Brown		Paid by Check # 272560		01/09/2008	01/09/2008	01/22/2008 01/09/2008	115.20
2111 - Debbie D. Schweer	1/9/08	Gregory Griffin 07JD119		Paid by Check # 273449		01/17/2008	01/17/2008	02/04/2008 01/17/2008	24.00
2008 - Margaret E Steinberg	1/11/08	07cf3460 Noelle Allen/req by Willett		Paid by Check # 273472		01/17/2008	01/17/2008	02/04/2008 01/17/2008	12.00
1108 - West Government Services	815148018	westlaw internet charges		Paid by Check #		01/17/2008	01/17/2008	02/04/2008 01/17/2008	2,834.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
(Thomson West Corp)				273484					
2023 - Jill E Gasparaitis	1/23/08	07cf3254 req by B W illett		Paid by Check # 273242	01/25/2008	01/25/2008	02/04/2008	01/25/2008	40.80
1716 - Jacqueline S Weltmer	01/16/08	06 CF 577 req by R. Haskell		Paid by Check # 273521	01/25/2008	01/25/2008	02/04/2008	01/25/2008	19.20
1112 - Nextel Communications	201108027	acct# 201108027 12/21/07- 1/20/08 cell phones investigations		Paid by Check # 273904	02/05/2008	02/05/2008	02/19/2008	02/05/2008	193.17
3208 - AT&T Mobility	826971515x020220	acct#382691515 12/23/07-1/22/08		Paid by Check # 273646	02/05/2008	02/05/2008	02/19/2008	02/05/2008	461.83
2026 - Margaret M Ledvora	02/04/08	Brian Loberg & L. Hernandez		Paid by Check # 273843	02/07/2008	02/07/2008	02/19/2008	02/07/2008	100.80
1568 - Kathleen LeComte	01/28/08	vs. Marcus Montgomery req by Conant		Paid by Check # 273842	02/07/2008	02/07/2008	02/19/2008	02/07/2008	72.00
2008 - Margaret E Steinberg	01/30/08	Vs. Jack Craque req by Lloyd		Paid by Check # 274001	02/07/2008	02/07/2008	02/19/2008	02/07/2008	48.00
3386 - Midwest Medical Record Association	09/21/07	rreq by Don Lorek for James Murrar from Delnor		Paid by Check # 273885	02/07/2008	02/07/2008	02/19/2008	02/07/2008	42.18
2298 - Mary A Trezzo	02/27/08	08JD12-Brian J. Loberg/req byM.Szatrowski		Paid by Check # 275325	03/04/2008	03/04/2008	03/17/2008	03/04/2008	45.60
1667 - Debra P Hogan	02/21/08	08JD12 Brian Loberg req by M. Szatrowske		Paid by Check # 275035	03/04/2008	03/04/2008	03/17/2008	03/04/2008	26.40
1112 - Nextel Communications	201108027-065	Inv Date 02/24/08 Tin #84-1116272		Paid by Check # 275179	03/04/2008	03/04/2008	03/17/2008	03/04/2008	187.12
1457 - FEDEX	2-559-85275	inv date 02/27/08		Paid by Check # 274991	03/04/2008	03/04/2008	03/17/2008	03/04/2008	27.85
4187 - LS Spencer and Associates	02/15/08	re: T. Granias Special Case		Paid by Check # 275131	03/06/2008	03/06/2008	03/17/2008	03/06/2008	400.00
1720 - Ace Hardware - Geneva	01249322	film		Paid by Check # 275605	03/19/2008	03/19/2008	03/31/2008	03/19/2008	14.99
1694 - Jill A Kadlec	03/10/08	07CF2716 K. Skelton req by Yoon		Paid by Check # 275780	03/19/2008	03/19/2008	03/31/2008	03/19/2008	19.20
3386 - Midwest Medical Record Association	0s015449	process fees/req by T. Lewis/req#OS100578/Clark J.D.		Paid by Check # 275816	03/19/2008	03/19/2008	03/31/2008	03/19/2008	83.98
1108 - West Government Services (Thomson West Corp)	815341074	Jan1, 08 - Jan 31, 08		Paid by Check # 275925	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,834.57
1108 - West Government Services (Thomson West Corp)	815512049	Feb 0, 08 thru Feb 29, 08		Paid by Check # 275925	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,834.57
1716 - Jacqueline S Weltmer	3/20/-8	vs. Ernesto Urzua 06CF2221 req by R Conant		Paid by Check # 276492	03/27/2008	03/27/2008	04/14/2008	03/27/2008	739.20
1112 - Nextel Communications	201108027-066	Investigations cell phones		Paid by Check # 276349	04/03/2008	04/03/2008	04/14/2008	04/03/2008	197.84
1057 - AT&T	826971515X040220	David Kliment cell phhone		Paid by Check # 276126	04/03/2008	04/03/2008	04/14/2008	04/03/2008	53.07
1568 - Kathleen LeComte	03/31/08	05cf550 C. McKinney/req by MuCulloch		Paid by Check # 276306	04/04/2008	04/04/2008	04/14/2008	04/04/2008	115.20
2466 - Visa	2008-00001981	Fuel for Witnessess & Late Fees		Paid by Check # 276482	04/07/2008	04/07/2008	04/14/2008	04/07/2008	92.07
2008 - Margaret E Steinberg	MES 4/21/08	P vs L English 06CF3347 from 9/2607 APD Yetter		Paid by Check # 277048	04/22/2008	04/22/2008	04/28/2008	04/22/2008	98.40
2298 - Mary A Trezzo	MAT4/7/08	P vs E Gonzalez 06CF3298 APD Brown (MDD) from 1/31/07		Paid by Check #	04/22/2008	04/22/2008	04/28/2008	04/22/2008	38.40

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2393 - Debra L Grant	DLG 4/9/08	P vs J.Hutchins 06CF1106/07CF803 APD T Lewis 3-25-08		277075 Paid by Check # 276834		04/22/2008	04/22/2008	04/28/2008 04/22/2008	31.00
2019 - Dana Bollman	04/25/08	vs. P. Albright req by J. Leder		Paid by Check # 277207		05/02/2008	05/02/2008	05/12/2008 05/02/2008	76.70
1457 - FEDEX	2-663-90624	Overnight shipping, Fedex, UPS, Next day air		Paid by Check # 277298		05/02/2008	05/02/2008	05/12/2008 05/02/2008	25.02
2023 - Jill E Gasparaitis	04/28/08	vs. J. Clark req by R. Haskell		Paid by Check # 277317		05/02/2008	05/02/2008	05/12/2008 05/02/2008	302.40
1667 - Debra P Hogan	04/22/08	vs. J. Clark req by R. Haskell		Paid by Check # 277348		05/02/2008	05/02/2008	05/12/2008 05/02/2008	242.40
1112 - Nextel Communications	201108027-067	investigations		Paid by Check # 277479		05/02/2008	05/02/2008	05/12/2008 05/02/2008	184.79
1057 - AT&T	826971515X050220	David Kliment		Paid by Check # 277710		05/15/2008	05/15/2008	05/27/2008 05/15/2008	99.09
2025 - Mariann L Busch	5/12/08	vs. Martin Prado		Paid by Check # 277753		05/15/2008	05/15/2008	05/27/2008 05/15/2008	31.20
2023 - Jill E Gasparaitis	05/05/08	vs.Duka Smith 07CF725 req by V. Busot		Paid by Check # 277872		05/15/2008	05/15/2008	05/27/2008 05/15/2008	33.60
1694 - Jill A Kadlec	05/07/08	vs. Kelvin McCann 07CF3244 req by McCulloch		Paid by Check # 277946		05/15/2008	05/15/2008	05/27/2008 05/15/2008	12.00
1568 - Kathleen LeComte	5/7/08-KL	vs. Cevin Stanford 06CF1712 req by Haskell		Paid by Check # 277974		05/15/2008	05/15/2008	05/27/2008 05/15/2008	168.00
1108 - West Government Services (Thomson West Corp)	815705914	Mar 1, 08 thru Mar 31, 08		Paid by Check # 278172		05/15/2008	05/15/2008	05/27/2008 05/15/2008	2,834.57
2466 - Visa	2008-00002728	Photos/office supplies/dues		Paid by Check # 278642		05/21/2008	05/21/2008	06/09/2008 05/21/2008	67.30
1568 - Kathleen LeComte	05/19/07-KL	vvs. Edward Lesure 07cf2426 & 05cf2113		Paid by Check # 278493		05/21/2008	05/21/2008	06/09/2008 05/21/2008	26.40
1587 - Katherine J Nielsen	05/20/08 - NK	vs. Robt. Ranjel 91CF366; 337		Paid by EFT # 1092		05/21/2008	05/21/2008	06/09/2008 05/21/2008	419.00
1108 - West Government Services (Thomson West Corp)	815902316	Subscriptions - internet related		Paid by Check # 278619		05/23/2008	05/23/2008	06/09/2008 05/23/2008	2,834.57
2019 - Dana Bollman	06/02/08	vs. Walter Ellis,III req by Tina Lewis		Paid by Check # 278305		06/04/2008	06/04/2008	06/09/2008 06/04/2008	62.40
2026 - Margaret M Ledvora	05/23/08	vs. Andres Velazquez - D. Kliment		Paid by Check # 278495		06/04/2008	06/04/2008	06/09/2008 06/04/2008	667.20
2008 - Margaret E Steinberg	05/30/08	vs. Chris Salinas req B. W illett		Paid by Check # 278604		06/04/2008	06/04/2008	06/09/2008 06/04/2008	64.80
3208 - AT&T Mobility	826971515X060220	D. Kliment's cell phone		Paid by Check # 278797		06/05/2008	06/05/2008	06/23/2008 06/05/2008	95.14
2111 - Debbie D. Schweer	06/02/08	vs. diaz 06CF3223		Paid by Check # 279142		06/05/2008	06/05/2008	06/23/2008 06/05/2008	1,999.20
1587 - Katherine J Nielsen	06/16/08 - KN	services rendered		Paid by EFT # 1176		06/17/2008	06/17/2008	06/23/2008 06/17/2008	70.00
2023 - Jill E Gasparaitis	06/13/08 JG	Services rendered		Paid by Check # 278927		06/17/2008	06/17/2008	06/23/2008 06/17/2008	31.20
2393 - Debra L Grant	06/16/08 DG	Services Rendered		Paid by Check # 278938		06/17/2008	06/17/2008	06/23/2008 06/17/2008	21.60
2019 - Dana Bollman	06/20/08	08CF282 req by Yetter		Paid by Check # 279777		07/09/2008	07/09/2008	07/21/2008 07/09/2008	16.80
2023 - Jill E Gasparaitis	06/30/08	06CF656/Gonzalez		Paid by Check #		07/09/2008	07/09/2008	07/21/2008 07/09/2008	136.80

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1694 - Jill A Kadlec	07/03/08	07CF3066/Weeks req by Yetter		279893 Paid by Check # 279961		07/09/2008	07/09/2008	07/21/2008 07/09/2008	182.40
2026 - Margaret M Ledvora	06/30/08	07CF2550; 2582 & 07CM5271 req by Willett		279987 Paid by Check # 279987		07/09/2008	07/09/2008	07/21/2008 07/09/2008	12.00
1587 - Katherine J Nielsen	06/23/08	06JD607 Szymczak		Paid by EFT # 1337		07/09/2008	07/09/2008	07/21/2008 07/09/2008	72.00
1587 - Katherine J Nielsen	07/03/08	08CF402/A. Munoz req by Yoon		Paid by EFT # 1337		07/09/2008	07/09/2008	07/21/2008 07/09/2008	39.00
2008 - Margaret E Steinberg	07/08/09	96CF0714 A. Lucio		Paid by Check # 280128		07/09/2008	07/09/2008	07/21/2008 07/09/2008	51.00
1108 - West Government Services (Thomson West Corp)	816082945	invoice date 06/01/08 - Internet		Paid by Check # 280153		07/09/2008	07/09/2008	07/21/2008 07/09/2008	2,834.57
1112 - Nextel Communications	201108027-069	Investigators cell phones		Paid by Check # 280036		07/15/2008	07/15/2008	07/21/2008 07/15/2008	402.64
3208 - AT&T Mobility	826971515X070220	David Kliment's cell phone		Paid by Check # 279755		07/15/2008	07/15/2008	07/21/2008 07/15/2008	200.16
1716 - Jacqueline S Weltmer	07/07/08	David Oslund 00CF2034 req by Lorek		Paid by Check # 280196		07/15/2008	07/15/2008	07/21/2008 07/15/2008	7.50
1457 - FEDEX	2-776-24150	recipient M.J. Lester		Paid by Check # 279877		07/15/2008	07/15/2008	07/21/2008 07/15/2008	50.62
2298 - Mary A Trezzo	07/14/08	07CF738-A - Frank Hill		Paid by Check # 280155		07/15/2008	07/15/2008	07/21/2008 07/15/2008	75.00
1548 - Lynn M Dreymler	07/17/08	Req byKim Wachowski - vs. Froelicher		Paid by Check # 280355		07/22/2008	07/22/2008	08/04/2008 07/22/2008	42.00
2022 - Jeanine Fassnacht	07/16/08-JF	vs. Perkins - req by Tina Lewis		Paid by Check # 280373		07/22/2008	07/22/2008	08/04/2008 07/22/2008	15.00
1568 - Kathleen LeComte	05/05/08	vs. Stanford req by McCulloch		Paid by Check # 280472		07/22/2008	07/22/2008	08/04/2008 07/22/2008	127.20
1108 - West Government Services (Thomson West Corp)	816248685	Law Library - Internet		Paid by Check # 280651		07/22/2008	07/22/2008	08/04/2008 07/22/2008	2,834.57
1716 - Jacqueline S Weltmer	07/17/08	vs. Rocha - req by W. Werderich		Paid by Check # 280688		07/22/2008	07/22/2008	08/04/2008 07/22/2008	15.75
2019 - Dana Bollman	7/21/2008 DB	court transcript 4/24/08 APD Leder 98MR369		Paid by Check # 280278		07/29/2008	07/29/2008	08/04/2008 07/29/2008	351.00
1135 - Konica Minolta Business Solutions	210533321 7/20	copies used BIZ600 57BE19845		Paid by Check # 280461		07/29/2008	07/29/2008	08/04/2008 07/29/2008	46.18
1568 - Kathleen LeComte	7/23/08 KLC	court transcript 5/14/08 05CF2916;07CF3331 APD Vasireddy		Paid by Check # 280472		07/29/2008	07/29/2008	08/04/2008 07/29/2008	30.00
2026 - Margaret M Ledvora	7/21/08 ML	court transcript 5/21/08 07CF3219 APD Leder		Paid by Check # 280474		07/29/2008	07/29/2008	08/04/2008 07/29/2008	243.00
1587 - Katherine J Nielsen	7/21/08 KN	court transcript;7/14-7/18/08 08CF645 APD Lewis		Paid by EFT # 1432		07/29/2008	07/29/2008	08/04/2008 07/29/2008	24.00
1112 - Nextel Communications	201108027-070	acct#201108027 7/24/2008 Investigations/phones		Paid by Check # 280525		07/29/2008	07/29/2008	08/04/2008 07/29/2008	221.82
1667 - Debra P Hogan	2008-00003336	vs. Darryl Holman 08CF487		Paid by Check # 280940		08/11/2008	08/11/2008	08/18/2008 08/11/2008	21.00
1568 - Kathleen LeComte	2008-00003337	vs. Tytone Washington 08CF652		Paid by Check # 281006		08/11/2008	08/11/2008	08/18/2008 08/11/2008	25.50
2022 - Jeanine Fassnacht	2008-00003338	vs. Leonard Britton 08CF274		Paid by Check # 280884		08/11/2008	08/11/2008	08/18/2008 08/11/2008	20.00
3208 - AT&T Mobility	826971515	cell phone		Paid by Check # 280761		08/11/2008	08/11/2008	08/18/2008 08/11/2008	198.19

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2019 - Dana Bollman	8/11/08 DDB	transcript 08CF652; on 5/23/08 Judge/Wegner for DPK		Paid by Check # 280786		08/12/2008	08/12/2008	08/18/2008 08/12/2008	15.00
2019 - Dana Bollman	8/4/08 DDB	transcript 7/29/08, 07CF3461 APD, Yetter, judge Anderson		Paid by Check # 280786		08/12/2008	08/12/2008	08/18/2008 08/12/2008	111.00
1667 - Debra P Hogan	8/8/08 DPH	transcript 6/25/08 07 JD1072;08JD117 APD Covey		Paid by Check # 280940		08/12/2008	08/12/2008	08/18/2008 08/12/2008	69.00
3386 - Midwest Medical Record Association	JX037950	Req by Tracie Newcomer-Client Lynda Smith		Paid by Check # 281546		08/18/2008	08/18/2008	09/02/2008 08/18/2008	67.33
2298 - Mary A Trezzo	2008-00003421	vs. R. Hernandez 05CF2751		Paid by Check # 281667		08/18/2008	08/18/2008	09/02/2008 08/18/2008	357.00
5168 - Paradigm Shift Consulting, Inc.	2008-00003422	req by Tracie Newcomer/Lynda Smith		Paid by Check # 281581		08/18/2008	08/18/2008	09/02/2008 08/18/2008	150.00
2019 - Dana Bollman	08/26/08	vs. L. Christiansen 07CF1103 req by Busot		Paid by Check # 281314		08/26/2008	08/26/2008	09/02/2008 08/26/2008	33.00
1667 - Debra P Hogan	08/21/08	vs. Mark Tran req by B. Covey		Paid by Check # 281471		08/26/2008	08/26/2008	09/02/2008 08/26/2008	21.00
2022 - Jeanine Fassnacht	08/20/08-F	vs. Mark Tran req by B. Covey		Paid by Check # 281420		08/26/2008	08/26/2008	09/02/2008 08/26/2008	30.00
1108 - West Government Services (Thomson West Corp)	816458116	Law Library		Paid by Check # 281663		08/26/2008	08/26/2008	09/02/2008 08/26/2008	2,834.57
1716 - Jacqueline S Weltmer	6/9/08-W	vs. Villanueva 07CF2393 req by Willett		Paid by Check # 281696		08/26/2008	08/26/2008	09/02/2008 08/26/2008	57.60
3208 - AT&T Mobility	826971515X090220	David Kliment		Paid by Check # 281749		09/04/2008	09/04/2008	09/15/2008 09/04/2008	92.44
1457 - FEDEX	2-886-65020	Julie Yetter to Michael Lester		Paid by Check # 281838		09/04/2008	09/04/2008	09/15/2008 09/04/2008	69.38
5212 - Ibrahim M. Abdel - Motaleb, PH.D. P.E.	8-15-08 A.	vs. Barry King 05TR4879/Katie Polak		Paid by Check # 281726		09/04/2008	09/04/2008	09/15/2008 09/04/2008	600.00
1112 - Nextel Communications	201108027-071	inv date 8/24/08		Paid by Check # 281988		09/04/2008	09/04/2008	09/15/2008 09/04/2008	185.44
5201 - Nicole Salone	#8-25-08 A.	Summer Intern Fee		Paid by Check # 282054		09/04/2008	09/04/2008	09/15/2008 09/04/2008	1,500.00
2008 - Margaret E Steinberg	9/2/08 Steinberg	vs. Jonathan Garcia		Paid by Check # 282074		09/04/2008	09/04/2008	09/15/2008 09/04/2008	63.00
1108 - West Government Services (Thomson West Corp)	816663500	inv date 09/01/08		Paid by Check # 282092		09/09/2008	09/09/2008	09/15/2008 09/09/2008	2,834.57
1694 - Jill A Kadlec	9/9/2008 JK	transcript 04 JD1112;05JD792 from 2/6/08 APD Bilbrey		Paid by Check # 282399		09/22/2008	09/22/2008	09/29/2008 09/22/2008	24.00
1587 - Katherine J Nielsen	9/19/08 KJN	transcript 08CF768 8/18/08 thru 8/29/08 MDD Haskell		Paid by EFT # 1861		09/22/2008	09/22/2008	09/29/2008 09/22/2008	2,328.00
2111 - Debbie D. Schweer	9/15/08 DDS	transcripts 07JD643 from 9/3/08 APD, Bilbrey		Paid by Check # 282544		09/22/2008	09/22/2008	09/29/2008 09/22/2008	279.00
5179 - Ernest C. Scola	9/12/08 ECS	court transcript 07CF3312 from 9/11/08 APD, Yoon		Paid by Check # 282545		09/22/2008	09/22/2008	09/29/2008 09/22/2008	15.00
4526 - Fifth Third Bank	8/9-9/9/2008	acct# 0309-6445 conference/training David Kliment		Paid by EFT # 1817		09/22/2008	09/22/2008	09/29/2008 09/22/2008	38.79
3208 - AT&T Mobility	826971115x100220	acct# 826971515 8/23-9/22/08 David Kliment		Paid by Check # 282701		10/06/2008	10/06/2008	10/14/2008 10/06/2008	103.05
2019 - Dana Bollman	10/308 DDB	P vs Clemen 00CF3188; from 4/5/06& 12/6/06 APD Hawkins		Paid by Check # 282715		10/06/2008	10/06/2008	10/14/2008 10/06/2008	30.00
2023 - Jill E Gasparaitis	9/23/08 JEG	transcript, 08CF1157 from 9/18/08 for APD, Brown MDD		Paid by EFT # 1946		10/06/2008	10/06/2008	10/14/2008 10/06/2008	15.00
1568 - Kathleen LeCompte	9/26/08 KLC	court transcript, 9/20/07 and 4/23/08 07CF888 APD, C. Kliment		Paid by Check #		10/06/2008	10/06/2008	10/14/2008 10/06/2008	252.00

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2026 - Margaret M Ledvora	10/3/08 MML	court transcript from 4/11& 6/20/05;3/8,& 10/4/06; APD Hawkins		282897 Paid by Check # 282898		10/06/2008	10/06/2008	10/14/2008 10/06/2008	60.00
1112 - Nextel Communications	201108027-072	acct# 201108027; 9/24/08 investigations/Public Def.		Paid by Check # 282938		10/06/2008	10/06/2008	10/14/2008 10/06/2008	185.44
5179 - Ernest C. Scola	9/25/08 ECS	transcript, 07CF2412 from 9/8-9/9/08 MDD/Haskell		Paid by Check # 282989		10/06/2008	10/06/2008	10/14/2008 10/06/2008	981.00
2298 - Mary A Trezzo	9/18/08 MAT	Court Transcript, 06JD64; from 6/17/07, APD, Bilbrey		Paid by Check # 283032		10/06/2008	10/06/2008	10/14/2008 10/06/2008	21.00
1127 - Viking Office Supply	520782	acct#1460 Book case for Juv. Civil cases/ Brisbon		Paid by EFT # 2000		10/06/2008	10/06/2008	10/14/2008 10/06/2008	194.99
4526 - Fifth Third Bank	5569260003096445	Bag for transporting court files; Steamer for client clothing		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	165.30
2023 - Jill E Gasparaitis	10/15/08 JEG	court transcript 00CF3188 from 1/5/06 &4/30/07 APD Hawkins		Paid by EFT # 2041		10/21/2008	10/21/2008	10/27/2008 10/21/2008	27.00
2393 - Debra L Grant	2008-00003885	court transcript; 00CF3188,from6/27/06 2/26/07 APD-Hawkins		Paid by Check # 283245		10/21/2008	10/21/2008	10/27/2008 10/21/2008	21.00
1667 - Debra P Hogan	10/7/08 DPH	Court transcript 00CF3188-6/24/04;12/12/06/8/23/06 APD,Hawkins		Paid by Check # 283264		10/21/2008	10/21/2008	10/27/2008 10/21/2008	54.00
1694 - Jill A Kadlec	10/17/08 JAK	court transcript from 00 CF 3188; 4/23/07 APD, Hawkins		Paid by Check # 283295		10/21/2008	10/21/2008	10/27/2008 10/21/2008	9.00
1694 - Jill A Kadlec	10/8/08 JAK	court transcripts/ 00CF3188;7/3/03; 9/7/04/10/24/06 APD,Hawkins		Paid by Check # 283295		10/21/2008	10/21/2008	10/27/2008 10/21/2008	45.00
1716 - Jacqueline S Weltmer	9/3/08 JSW	Court transcript; 99cf 64 from 1/10&3/6-08; MDD haskell		Paid by Check # 283503		10/21/2008	10/21/2008	10/27/2008 10/21/2008	74.40
1108 - West Government Services (Thomson West Corp)	816841311	acct#1000174078; 9/1-9/30/08 on line svc.		Paid by Check # 283467		10/21/2008	10/21/2008	10/27/2008 10/21/2008	2,695.62
5179 - Ernest C. Scola	10/8/08 ECS	court transcript 07CF2412; from 9/9/08 for APD ,Yetter.		Paid by Check # 283428		10/21/2008	10/21/2008	10/27/2008 10/21/2008	21.00
2008 - Margaret E Steinberg	10/6/08 MES	Court Transcripts; 00 CF 3188; 7/24/03;-9/6/07 APD Hawkins		Paid by Check # 283445		10/21/2008	10/21/2008	10/27/2008 10/21/2008	57.00
2111 - Debbie D. Schweer	10/17/08 DDS	court transcript 03CF66 from 5/5/04 for APD,Hawkins		Paid by Check # 283427		10/21/2008	10/21/2008	10/27/2008 10/21/2008	59.85
2793 - James Publishing Inc	2672142	Revision/Trial Hearsay		Paid by EFT # 2170		10/28/2008	10/28/2008	11/10/2008 10/28/2008	66.94
1112 - Nextel Communications	201108027-073	due 11/13/08		Paid by Check # 283875		10/28/2008	10/28/2008	11/10/2008 10/28/2008	372.91
2025 - Mariann L Busch	10/22/08	vvs. Adam Clemen, 00CF3188 req by Hawkins		Paid by Check # 283598		10/28/2008	10/28/2008	11/10/2008 10/28/2008	45.00
2025 - Mariann L Busch	10/22/08A	vs. Leroy Glass, 08CF2522 req by Yoon		Paid by Check # 283598		10/28/2008	10/28/2008	11/10/2008 10/28/2008	3.00
2025 - Mariann L Busch	10/22/08B	vs. Rocky Escareno, 08CF2431 req by Darr		Paid by Check # 283598		10/28/2008	10/28/2008	11/10/2008 10/28/2008	4.00
5179 - Ernest C. Scola	10/22/08-Yoon	vs. Juan Garcia, 08CF428 req by Yoon		Paid by Check # 283966		10/28/2008	10/28/2008	11/10/2008 10/28/2008	15.00
2940 - Thomas McCulloch	102808	Lg Screen TV for Public Defenders Office		Paid by Check # 283828		10/28/2008	10/28/2008	11/10/2008 10/28/2008	400.00
4526 - Fifth Third Bank	10/4-11/4/2008	acct# 0309 6445; seminar; computer accessories;appt book;		Paid by EFT # 2154		11/04/2008	11/04/2008	11/10/2008 11/04/2008	1,175.49
3208 - AT&T Mobility	826971515X110220	David Kliment - Cell phone		Paid by Check # 284123		11/10/2008	11/10/2008	11/24/2008 11/10/2008	206.09
2111 - Debbie D. Schweer	10/29/08/Hawkins	vs. Adam Clemen		Paid by Check # 284564		11/10/2008	11/10/2008	11/24/2008 11/10/2008	72.45
2008 - Margaret E Steinberg	11/04/08/req Has	vs. Denarrell Mabry 07CF2673		Paid by Check #		11/10/2008	11/10/2008	11/24/2008 11/10/2008	39.00

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1108 - West Government Services (Thomson West Corp)	817031696	10/01-10/31/08		284591 Paid by Check # 284620		11/10/2008	11/10/2008	11/24/2008 11/10/2008	2,577.38
Account Total: Trials and Costs of Hearing				161 Invoice Transaction(s)					\$61,382.22
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	2007-00001897	Copier, photocopier		Paid by EFT # 360		12/10/2007	12/10/2007	01/07/2008 11/30/2007	173.32
1119 - Gordon Flesch Co Inc	052349	ID#D4964 9/30-10/30/07 meter clic customer#200331		Paid by EFT # 360		12/18/2007	12/18/2007	01/07/2008 11/30/2007	216.50
1119 - Gordon Flesch Co Inc	08J105	toner inclusive monthly service - copier		Paid by EFT # 426		01/09/2008	01/09/2008	01/22/2008 01/09/2008	190.97
1119 - Gordon Flesch Co Inc	2008-00000252	Office repair and maintenance		Paid by EFT # 473		01/17/2008	01/17/2008	02/04/2008 01/17/2008	552.00
1119 - Gordon Flesch Co Inc	2008-00000645	serial NDK07877/ id D4964/ Meter Read		Paid by EFT # 518		02/07/2008	02/07/2008	02/19/2008 02/07/2008	156.17
1119 - Gordon Flesch Co Inc	2008-00000646	serial VJB58002/ id D4970/ meter reading		Paid by EFT # 518		02/07/2008	02/07/2008	02/19/2008 02/07/2008	289.00
1119 - Gordon Flesch Co Inc	0A1397	1/25/08 - 2/26/08 Meter Reading model #6050/copier		Paid by EFT # 684		03/19/2008	03/19/2008	03/31/2008 03/19/2008	187.52
1135 - Konica Minolta Business Solutions	209760076	Copier, photocopier maintenance		Paid by Check # 276298		04/03/2008	04/03/2008	04/14/2008 04/03/2008	5.19
4426 - Banc of America Leasing Administration Center	010259676	Copier leasing		Paid by Check # 276136		04/04/2008	04/04/2008	04/14/2008 04/04/2008	293.73
1119 - Gordon Flesch Co Inc	0AF45A 1	toners		Paid by EFT # 739		04/04/2008	04/04/2008	04/14/2008 04/04/2008	289.85
1135 - Konica Minolta Business Solutions	209935834	copier		Paid by Check # 277400		05/02/2008	05/02/2008	05/12/2008 05/02/2008	133.96
4426 - Banc of America Leasing Administration Center	010376364	Copier Leasing		Paid by Check # 278288		06/04/2008	06/04/2008	06/09/2008 06/04/2008	293.73
1135 - Konica Minolta Business Solutions	210180234	copier		Paid by Check # 279007		06/17/2008	06/17/2008	06/23/2008 06/17/2008	70.77
1119 - Gordon Flesch Co Inc	OAF455	TONERS		Paid by EFT # 1317		07/09/2008	07/09/2008	07/21/2008 07/09/2008	85.07
1135 - Konica Minolta Business Solutions	210340032	sales order no 42268140 - 2/22/08		Paid by Check # 279973		07/09/2008	07/09/2008	07/21/2008 07/09/2008	55.76
1119 - Gordon Flesch Co Inc	0CR187	Automatic July Renewal for Contract		Paid by EFT # 1317		07/15/2008	07/15/2008	07/21/2008 07/15/2008	332.00
4426 - Banc of America Leasing Administration Center	010434407	contract for copier		Paid by Check # 279762		07/15/2008	07/15/2008	07/21/2008 07/15/2008	293.73
4426 - Banc of America Leasing Administration Center	010492767	minolta copier 600 57BE19845		Paid by Check # 280264		07/29/2008	07/29/2008	08/04/2008 07/29/2008	293.73
4426 - Banc of America Leasing Administration Center	010550365	Copier		Paid by Check # 281751		09/04/2008	09/04/2008	09/15/2008 09/04/2008	293.73
1135 - Konica Minolta Business Solutions	210722226	copier		Paid by Check # 281931		09/04/2008	09/04/2008	09/15/2008 09/04/2008	50.06
1135 - Konica Minolta Business Solutions	210905675	9/23/08, acct#856385 for Biz600		Paid by Check # 282883		10/06/2008	10/06/2008	10/14/2008 10/06/2008	65.13
4426 - Banc of America Leasing Administration Center	010599726	minolta copier 600 57BE19845 9/22/2008		Paid by Check # 282706		10/06/2008	10/06/2008	10/14/2008 10/06/2008	293.73
4426 - Banc of America Leasing Administration Center	010662996	contract		Paid by Check # 283569		10/28/2008	10/28/2008	11/10/2008 10/28/2008	293.73
1135 - Konica Minolta Business Solutions	83020841	cost of copies		Paid by Check # 283799		10/28/2008	10/28/2008	11/10/2008 10/28/2008	62.57
Account Total: Repairs and Maint- Copiers				24 Invoice Transaction(s)					\$4,971.95
<u>Account: 52190 - Equipment Rental</u>									
4426 - Banc of America Leasing Administration Center	010318531	rental of copier		Paid by Check # 277190		05/02/2008	05/02/2008	05/12/2008 05/02/2008	293.73

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Account Total: Equipment Rental				1 Invoice Transaction(s)					\$293.73
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	76773663-121107	office supplies and visa finance chg.		Paid by Check # 271342	11/27/2007	11/27/2007	12/10/2007	11/27/2007	95.00
Jennie Amato	2007-00001672	ARDC Dues		Paid by Check # 271364	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Vicky Busot	2007-00001673	ARDC Dues		Paid by Check # 271386	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Ronald Haskell	2007-00001674	ARDC Dues		Paid by Check # 271432	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
David Stevens	2007-00001675	ARDC Dues		Paid by Check # 271509	12/03/2007	12/03/2007	12/10/2007	12/03/2007	105.00
Kiran Vasireddy	2007-00001676	ARDC Dues & Mileage 10/30 - 11/21		Paid by Check # 271526	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Melynda Benjamin	2007-00001695	ARDC Dues		Paid by Check # 271375	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Julie Darr	2007-00001696	ARDC Dues & Mileage 12/1		Paid by Check # 271405	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Cynthia Brisbon	2007-00001697	ARDC Dues		Paid by Check # 271380	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Eun Yoon	2007-00001698	ARDC Dues		Paid by Check # 271543	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Tina Lewis	2007-00001699	ARDC Dues		Paid by Check # 271461	12/03/2007	12/03/2007	12/10/2007	12/03/2007	289.00
Brenda Willett	2007-00001819	2008 ARDC Dues		Paid by Check # 271535	12/05/2007	12/05/2007	12/10/2007	12/05/2007	289.00
Rachele Conant	2007-00001821	2008 ARDC Dues		Paid by Check # 271396	12/05/2007	12/05/2007	12/10/2007	12/05/2007	289.00
Donald Lorek	2007-00001823	2008 ARDC Dues		Paid by Check # 271464	12/05/2007	12/05/2007	12/10/2007	12/05/2007	289.00
Sadiq Shariff	2007-00001922	IARDC Registration		Paid by Check # 272050	12/10/2007	12/10/2007	12/26/2007	12/10/2007	105.00
Kathleen Kemmerling	2007-00001923	Training and Mileage		Paid by Check # 271998	12/10/2007	12/10/2007	12/26/2007	12/10/2007	289.00
Julia Yetter	2007-00001969	ARDC Training 11-8-07		Paid by Check # 272070	12/10/2007	12/10/2007	12/26/2007	12/10/2007	289.00
1491 - Attorney Registration & Disciplinary Commission	2007-00001900	Employee training		Paid by Check # 272139	12/10/2007	12/10/2007	01/07/2008	12/10/2007	289.00
1491 - Attorney Registration & Disciplinary Commission	2007-00001901	David Kliment		Paid by Check # 272139	12/10/2007	12/10/2007	01/07/2008	12/01/2007	289.00
Walter Werderich	2007-00002058	ARDC Dues		Paid by Check # 272499	12/20/2007	12/20/2007	01/07/2008	12/20/2007	289.00
Beth E. Peccarelli	2007-00002059	Dues and Mileage		Paid by Check # 272477	12/20/2007	12/20/2007	01/07/2008	12/20/2007	289.00
Juanita Archuleta	2007-00002094	Mileage and ARDC Dues		Paid by Check # 272416	12/27/2007	12/27/2007	01/07/2008	12/27/2007	289.00
gregory brown	2007-00002095	training		Paid by Check # 272423	12/27/2007	12/27/2007	01/07/2008	12/27/2007	289.00
David P. Kliment	2008-00000075	Training 1/3/08/mileage 12/07		Paid by Check #	01/07/2008	01/07/2008	01/22/2008	01/07/2008	885.00

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Ronald Haskell	2008-00000077	Training/mileage 12/07		272986 Paid by Check # 272971	01/07/2008	01/07/2008	01/22/2008	01/07/2008	45.00
Cathryn Wallace	2008-00000078	Training /ARDC Dues 12/07		Paid by Check # 273050	01/07/2008	01/07/2008	01/22/2008	01/07/2008	289.00
Gregory Brown	2008-00000082	Training/ARDC Dues 12/07		Paid by Check # 272941	01/07/2008	01/07/2008	01/22/2008	01/07/2008	289.00
Thomas O. McCulloch	2008-00000109	ARDC dues 10/07		Paid by Check # 273001	01/10/2008	01/10/2008	01/22/2008	01/10/2008	289.00
Brenda Willett	2008-00000111	Association dues		Paid by Check # 273057	01/10/2008	01/10/2008	01/22/2008	01/10/2008	45.00
Kathleen M. Kemmerling	2008-00000112	Association dues		Paid by Check # 272985	01/10/2008	01/10/2008	01/22/2008	01/10/2008	90.00
Jennie Amato	2008-00000202	kCBA dues 1/2/08		Paid by Check # 272934	01/15/2008	01/15/2008	01/22/2008	01/15/2008	45.00
Maria Victoria Busot	2008-00000316	training/mileage 1/08		Paid by Check # 273545	01/22/2008	01/22/2008	02/04/2008	01/22/2008	45.00
Michael Tatman	2008-00000321	ARCD Dues 12/07		Paid by Check # 273592	01/22/2008	01/22/2008	02/04/2008	01/22/2008	289.00
Tina Lewis	2008-00000375	training/mileage 1/08		Paid by Check # 273569	01/25/2008	01/25/2008	02/04/2008	01/25/2008	45.00
David Stevens	2008-00000376	train pass/parking 1/08		Paid by Check # 273589	01/25/2008	01/25/2008	02/04/2008	01/25/2008	45.30
Thomas McCulloch	2008-00000660	KCBA dues/dealth penalty seminar		Paid by Check # 274158	02/08/2008	02/08/2008	02/19/2008	02/08/2008	140.00
Brenda Covey	2008-00000665	ARDC dues		Paid by Check # 274104	02/08/2008	02/08/2008	02/19/2008	02/08/2008	289.00
Eun K Yoon	2008-00000981	training/mileage 12/7-1/08		Paid by Check # 274810	02/19/2008	02/19/2008	03/03/2008	02/19/2008	45.00
Donald Lorek	2008-00000984	training/mileage 11/07-12/07		Paid by Check # 274752	02/19/2008	02/19/2008	03/03/2008	02/19/2008	45.58
Britt Hawkins	2008-00000985	ARDC dues/KCBA dues		Paid by Check # 274737	02/19/2008	02/19/2008	03/03/2008	02/19/2008	334.00
Kiran Vasireddy	2008-00001239	mileage/KCBA dues 2/08		Paid by Check # 275569	03/05/2008	03/05/2008	03/17/2008	03/05/2008	45.00
2466 - Visa	03/10/08	4418 2292 7677 3663		Paid by Check # 275964	03/19/2008	03/19/2008	03/31/2008	03/19/2008	431.51
Julia A. Yetter	2008-00001917	training travel 3/08		Paid by Check # 276637	04/02/2008	04/02/2008	04/14/2008	04/02/2008	24.40
Walter Werderich	2008-00001977	mileage/training		Paid by Check # 276628	04/07/2008	04/07/2008	04/14/2008	04/07/2008	25.20
4618 - Gregory Brown	2008-00002244	mileage/training		Paid by Check # 276718	04/23/2008	04/23/2008	04/28/2008	04/23/2008	24.40
4757 - Mike Tatman	2008-00002618	training/mileage		Paid by Check # 278162	05/14/2008	05/14/2008	05/27/2008	05/14/2008	295.00
4883 - Kimberly R Wachowski	06/11/08	05/20-05/22/08		Paid by Check # 279211	06/11/2008	06/11/2008	06/23/2008	06/11/2008	71.58
4417 - Kiran Vasireddy	06/18/08	05/12-05/28/08		Paid by Check # 279677	06/20/2008	06/20/2008	07/07/2008	06/20/2008	230.00
4418 - Julia A. Yetter	06/24/08	assoc dues		Paid by Check #	06/27/2008	06/27/2008	07/07/2008	06/27/2008	52.00

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2466 - Visa	8/10/08	acct# 4418 2292 7677 3663		279713 Paid by Check # 280226		07/21/2008	07/21/2008	07/24/2008 07/21/2008	613.07
4417 - Kiran Vasireddy	07/16/08	06/16-07/07/08 old & new rate		Paid by Check # 280673		07/22/2008	07/22/2008	08/04/2008 07/22/2008	5.00
4415 - Tina M. Lewis	07/16/08b	07/03-07/09/08		Paid by EFT # 1425		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.00
4411 - Brenda Willett	07/16/08	07/01-07/02/08 & kcba dues		Paid by EFT # 1462		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.00
5098 - Jennie Amato	07/24/08	07/16/08		Paid by Check # 280245		07/29/2008	07/29/2008	08/04/2008 07/29/2008	45.00
2466 - Visa	2008-00003335	4418-2292-76773663		Paid by Check # 281224		08/11/2008	08/11/2008	08/18/2008 08/11/2008	1,753.07
4526 - Fifth Third Bank	0309 6445-8/4/08	seminar;books;transportation;loging;office supplies DPK		Paid by EFT # 1500		08/12/2008	08/12/2008	08/18/2008 08/12/2008	737.51
4268 - Beth Peccarelli	08/12/08	07/07-08/08/08 ,dues		Paid by Check # 281582		08/18/2008	08/18/2008	09/02/2008 08/18/2008	45.00
5099 - Donald Lorek	08/12/08	08/05/08 dues		Paid by Check # 281523		08/18/2008	08/18/2008	09/02/2008 08/18/2008	45.00
5181 - Melynda Benjamin	08/12/08	07/30/08		Paid by Check # 281301		08/20/2008	08/20/2008	09/02/2008 08/20/2008	45.00
5182 - Vicky Busot	08/12/08	08/05/08		Paid by Check # 281327		08/20/2008	08/20/2008	09/02/2008 08/20/2008	15.67
4414 - Eun K. Yoon	09/09/08	09/10-08/19/08 old & new		Paid by Check # 282641		09/15/2008	09/15/2008	09/29/2008 09/15/2008	45.00
5250 - Britt Hawkins	09/09/08	07/14-07/28/08		Paid by Check # 282363		09/15/2008	09/15/2008	09/29/2008 09/15/2008	49.00
5249 - Rachele Conant	08/13/08	08/12/08 kcba dues		Paid by Check # 282258		09/15/2008	09/15/2008	09/29/2008 09/15/2008	45.00
4526 - Fifth Third Bank	8/9-9/9/2008	acct#0309-6445 conference/training David Kliment		Paid by EFT # 1817		09/22/2008	09/22/2008	09/29/2008 09/22/2008	193.67
5304 - Judy Kullenberg	10/06/08	08/2/-09/25/08 kcba		Paid by Check # 282889		10/08/2008	10/08/2008	10/14/2008 10/08/2008	140.00
4526 - Fifth Third Bank	10/4-11/4/2008	acct# 0309 6445; seminar; computer accessories;appt book;		Paid by EFT # 2154		11/04/2008	11/04/2008	11/10/2008 11/04/2008	120.00
Account Total: Employee Training				66 Invoice Transaction(s)					\$14,525.96
<u>Account: 53120 - Employee Mileage Expense</u>									
Kiran Vasireddy	2007-00001676	ARDC Dues & Mileage 10/30 - 11/21		Paid by Check # 271526		12/03/2007	12/03/2007	12/10/2007 12/03/2007	18.03
Julie Darr	2007-00001696	ARDC Dues & Mileage 12/1		Paid by Check # 271405		12/03/2007	12/03/2007	12/10/2007 12/03/2007	10.96
Juanita Archuleta	2007-00001716	Mileage 10/15 - 11/15		Paid by Check # 271366		12/03/2007	12/03/2007	12/10/2007 11/30/2007	55.71
Rachele Conant	2007-00001717	Mileage 9/7 - 11/29		Paid by Check # 271395		12/03/2007	12/03/2007	12/10/2007 11/30/2007	48.16
Julie Darr	2007-00001718	Mileage 10/9 - 11/23		Paid by Check # 271404		12/03/2007	12/03/2007	12/10/2007 12/03/2007	53.76
Tracie Fahnestock	2007-00001719	Mileage 10/16 - 11/8		Paid by Check # 271417		12/03/2007	12/03/2007	12/10/2007 11/30/2007	125.16
Tina Lewis	2007-00001720	Mileage 10/26 - 11/26		Paid by Check # 271462		12/03/2007	12/03/2007	12/10/2007 11/30/2007	53.78
Lynn McGuire	2007-00001721	Mileage 10/10 - 11/26		Paid by Check # 271473		12/03/2007	12/03/2007	12/10/2007 12/03/2007	30.10

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Walter Werderich	2007-00001722	Mileage 10/10 - 11/29		Paid by Check # 271532	12/03/2007	12/03/2007	12/10/2007	11/30/2007	103.08
Eun Yoon	2007-00001723	Mileage 11/7 - 11/27		Paid by Check # 271542	12/03/2007	12/03/2007	12/10/2007	11/30/2007	15.05
Kathleen Kemmerling	2007-00001923	Training and Mileage		Paid by Check # 271998	12/10/2007	12/10/2007	12/26/2007	12/10/2007	66.45
Tom Glanias	2007-00001925	Mileage 11-15 to 12-7		Paid by Check # 271986	12/10/2007	12/10/2007	12/26/2007	12/10/2007	113.97
Tracie N. Fahnestock	2007-00001926	Mileage 11-9 thru 12-6		Paid by Check # 271980	12/10/2007	12/10/2007	12/26/2007	12/10/2007	145.03
Miriam Herrmann Szatrowski	2007-00002057	Mileage 12-6 to 12-14		Paid by Check # 272490	12/20/2007	12/20/2007	01/07/2008	12/20/2007	12.02
Beth E. Peccarelli	2007-00002059	Dues and Mileage		Paid by Check # 272477	12/20/2007	12/20/2007	01/07/2008	12/20/2007	24.44
Juanita Archuleta	2007-00002094	Mileage and ARDC Dues		Paid by Check # 272416	12/27/2007	12/27/2007	01/07/2008	12/27/2007	18.06
Tina Lewis	2007-00002096	Mileage		Paid by Check # 272460	12/27/2007	12/27/2007	01/07/2008	12/27/2007	47.13
David P. Kliment	2008-00000075	Training 1/3/08/mileage 12/07		Paid by Check # 272986	01/07/2008	01/07/2008	01/22/2008	01/07/2008	88.10
Lynn McGuire	2008-00000076	mileage 11/07		Paid by Check # 273002	01/07/2008	01/07/2008	01/22/2008	01/07/2008	12.04
Ronald Haskell	2008-00000077	Training/mileage 12/07		Paid by Check # 272971	01/07/2008	01/07/2008	01/22/2008	01/07/2008	21.34
Kiran Vasireddy	2008-00000079	Mileage 11/07-12/07		Paid by Check # 273047	01/07/2008	01/07/2008	01/22/2008	01/07/2008	24.04
Elizabeth Corral	2008-00000080	mileage 11/07 - 12/07		Paid by Check # 272952	01/07/2008	01/07/2008	01/22/2008	01/07/2008	133.28
Tom Grnias	2008-00000081	mileage 12/07		Paid by Check # 272968	01/07/2008	01/07/2008	01/22/2008	01/07/2008	71.29
Brenda Willett	2008-00000110	Mileage 11/07-12/07		Paid by Check # 273056	01/10/2008	01/10/2008	01/22/2008	01/10/2008	36.12
Julie Darr	2008-00000113	mileage 12/07		Paid by Check # 272954	01/10/2008	01/10/2008	01/22/2008	01/10/2008	18.06
Maria Victoria Busot	2008-00000316	training/mileage 1/08		Paid by Check # 273545	01/22/2008	01/22/2008	02/04/2008	01/22/2008	6.02
Julia Yetter	2008-00000317	mileage 11/07-1/08		Paid by Check # 273605	01/22/2008	01/22/2008	02/04/2008	01/22/2008	46.39
Tracie N. Fahnestock	2008-00000318	mileage 12/07-1/08		Paid by Check # 273553	01/22/2008	01/22/2008	02/04/2008	01/22/2008	82.96
Tina Lewis	2008-00000375	training/mileage 1/08		Paid by Check # 273569	01/25/2008	01/25/2008	02/04/2008	01/25/2008	54.44
Gregory Brown	2008-00000661	mileage 1/7/08-1/23/08		Paid by Check # 274085	02/08/2008	02/08/2008	02/19/2008	02/08/2008	18.78
Elizabeth Corral	2008-00000662	mileage 12/21/07-1/23/08		Paid by Check # 274103	02/08/2008	02/08/2008	02/19/2008	02/08/2008	102.02
Julie Darr	2008-00000663	mileage 1/08		Paid by Check # 274106	02/08/2008	02/08/2008	02/19/2008	02/08/2008	95.63
Brenda Willett	2008-00000664	mileage 1/08		Paid by Check # 274221	02/08/2008	02/08/2008	02/19/2008	02/08/2008	62.60

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Tracie N Fahnestock	2008-00000844	mileage/photo charge		Paid by Check # 274113	02/11/2008	02/11/2008	02/19/2008	02/11/2008	80.32
Kiran Vasiredoy	2008-00000980	mileage 12/07-1/08		Paid by Check # 274797	02/19/2008	02/19/2008	03/03/2008	02/19/2008	31.30
Eun K Yoon	2008-00000981	training/mileage 12/7-1/08		Paid by Check # 274810	02/19/2008	02/19/2008	03/03/2008	02/19/2008	21.31
Tom Grantias	2008-00000982	mileage 1/08		Paid by Check # 274736	02/19/2008	02/19/2008	03/03/2008	02/19/2008	101.55
Walter Werderich	2008-00000983	mileage 12/07-1/08		Paid by Check # 274800	02/19/2008	02/19/2008	03/03/2008	02/19/2008	82.43
Donald Lorek	2008-00000984	training/mileage 11/07-12/07		Paid by Check # 274752	02/19/2008	02/19/2008	03/03/2008	02/19/2008	40.69
Kiran Vasireddy	2008-00001239	mileage/KCBA dues 2/08		Paid by Check # 275569	03/05/2008	03/05/2008	03/17/2008	03/05/2008	31.30
Elizabeth Corral	2008-00001240	mileage 1/08-2/08		Paid by Check # 275419	03/05/2008	03/05/2008	03/17/2008	03/05/2008	190.09
Julie Darr	2008-00001241	mileage 1/08-2/08		Paid by Check # 275425	03/05/2008	03/05/2008	03/17/2008	03/05/2008	63.31
Tom Grantias	2008-00001242	mileage 2/08		Paid by Check # 275453	03/05/2008	03/05/2008	03/17/2008	03/05/2008	153.01
Brenda Willett	2008-00001243	mileage 1/08-2/08		Paid by Check # 275580	03/05/2008	03/05/2008	03/17/2008	03/05/2008	37.56
Rachele Conant	2008-00001244	mileage 12/07-2/08		Paid by Check # 275418	03/05/2008	03/05/2008	03/17/2008	03/05/2008	49.60
Julia A. Yetter	2008-00001245	mileage 1/08-2/08		Paid by Check # 275585	03/05/2008	03/05/2008	03/17/2008	03/05/2008	62.11
Jacqueline Leder	2008-00001916	mileage 1/08-2/08		Paid by Check # 276567	04/02/2008	04/02/2008	04/14/2008	04/02/2008	68.86
Kiran Vasireddy	2008-00001918	mileage 3/08		Paid by Check # 276625	04/02/2008	04/02/2008	04/14/2008	04/02/2008	31.30
Tom Grantias	2008-00001919	mileage 3/08		Paid by Check # 276546	04/02/2008	04/02/2008	04/14/2008	04/02/2008	99.99
Tina Lewis	2008-00001920	mileage 2/08-3/08		Paid by Check # 276572	04/02/2008	04/02/2008	04/14/2008	04/02/2008	66.95
Eun K. Yoon	2008-00001921	mileage 2/08-3/08		Paid by Check # 276638	04/02/2008	04/02/2008	04/14/2008	04/02/2008	9.39
Julie Darr	2008-00001922	mileage 3/08		Paid by Check # 276527	04/02/2008	04/02/2008	04/14/2008	04/02/2008	58.37
Juanita Archuleta	2008-00001923	mileage 1/08-3/08		Paid by Check # 276503	04/02/2008	04/02/2008	04/14/2008	04/02/2008	25.04
Brenda Willett	2008-00001924	mileage 2/08-3/08		Paid by Check # 276632	04/02/2008	04/02/2008	04/14/2008	04/02/2008	37.56
Tom Grantias	2008-00001925	mileage 2/08-3/08		Paid by Check # 276545	04/02/2008	04/02/2008	04/14/2008	04/02/2008	94.44
Tracie N. Fahnestock	2008-00001926	mileage 2/08-3/08		Paid by Check # 276532	04/02/2008	04/02/2008	04/14/2008	04/02/2008	265.69
Walter Werderich	2008-00001927	mileage 1/08-3/08		Paid by Check # 276629	04/02/2008	04/02/2008	04/14/2008	04/02/2008	50.08
Walter Werderich	2008-00001977	mileage/training		Paid by Check # 276628	04/07/2008	04/07/2008	04/14/2008	04/07/2008	31.30

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Tina Lewis	2008-00001978	jail visit/office supplies		Paid by Check # 276571	04/07/2008	04/07/2008	04/14/2008	04/07/2008	68.86
Tina Lewis	2008-00002000	mileage		Paid by Check # 276570	04/08/2008	04/08/2008	04/14/2008	04/08/2008	37.56
4413 - Julie Darr	2008-00002239	mileage		Paid by Check # 276780	04/23/2008	04/23/2008	04/28/2008	04/23/2008	70.89
4618 - Gregory Brown	2008-00002244	mileage/training		Paid by Check # 276718	04/23/2008	04/23/2008	04/28/2008	04/23/2008	35.75
4271 - Walter Werderich	2008-00002245	mileage		Paid by Check # 277121	04/23/2008	04/23/2008	04/28/2008	04/23/2008	50.08
4617 - David Stevens	2008-00002246	mileage		Paid by Check # 277049	04/23/2008	04/23/2008	04/28/2008	04/23/2008	24.24
4416 - Thomas G. Grantias	2008-00002249	mileage/office supplies		Paid by Check # 276833	04/23/2008	04/23/2008	04/28/2008	04/23/2008	90.38
4411 - Brenda Willett	2008-00002250	mileage		Paid by EFT # 847	04/23/2008	04/23/2008	04/28/2008	04/23/2008	43.82
4418 - Julia A. Yetter	2008-00002251	mileage		Paid by Check # 277132	04/23/2008	04/23/2008	04/28/2008	04/23/2008	76.09
4417 - Kiran Vasireddy	2008-00002557	mileage 4/08		Paid by Check # 278201	05/09/2008	05/09/2008	05/27/2008	05/09/2008	31.30
4412 - Juanita Archuleta	2008-00002558	mileage 3/08-4/08		Paid by EFT # 950	05/09/2008	05/09/2008	05/27/2008	05/09/2008	31.30
4413 - Julie Darr	2008-00002559	mileage 4/08		Paid by Check # 277817	05/09/2008	05/09/2008	05/27/2008	05/09/2008	50.08
4415 - Tina M. Lewis	2008-00002560	mileage 4/08		Paid by EFT # 988	05/09/2008	05/09/2008	05/27/2008	05/09/2008	85.73
4734 - Mona M Adam	2008-00002582	offices supplies/mileage		Paid by EFT # 947	05/12/2008	05/12/2008	05/27/2008	05/12/2008	1.51
4740 - David P. Kliment	2008-00002589	mileage 3/08-5/08		Paid by EFT # 981	05/12/2008	05/12/2008	05/27/2008	05/12/2008	242.38
4757 - Mike Tatman	2008-00002618	training/mileage		Paid by Check # 278162	05/14/2008	05/14/2008	05/27/2008	05/14/2008	12.52
4411 - Brenda Willett	2008-00002650	mileage 4/08-5/08		Paid by EFT # 1026	05/16/2008	05/16/2008	05/27/2008	05/16/2008	37.56
4271 - Walter Werderich	2008-00002651	mileage		Paid by Check # 278227	05/16/2008	05/16/2008	05/27/2008	05/16/2008	66.94
4416 - Thomas G. Grantias	2008-00002652	mileage 4/08		Paid by Check # 277888	05/16/2008	05/16/2008	05/27/2008	05/16/2008	113.64
4409 - Tracie N. Fahnestock	2008-00002653	mileage 4/08		Paid by Check # 277845	05/16/2008	05/16/2008	05/27/2008	05/16/2008	207.08
4418 - Julia A. Yetter	2008-00002741	mileage 4/08-5/08		Paid by Check # 278672	05/23/2008	05/23/2008	06/09/2008	05/23/2008	37.56
4416 - Thomas G. Grantias	2008-00002744	mileage 5/08		Paid by Check # 278423	05/23/2008	05/23/2008	06/09/2008	05/23/2008	146.43
4818 - Cathryn Wallace	2008-00002758	mileage 5/08		Paid by Check # 278648	05/23/2008	05/23/2008	06/09/2008	05/23/2008	18.79
4414 - Eun K. Yoon	06/11/08	04/07-05/27/08 MILEAGE		Paid by Check # 279236	06/11/2008	06/11/2008	06/23/2008	06/11/2008	27.06
4415 - Tina M. Lewis	06/11/08	MAY MILEAGE		Paid by EFT # 1168	06/11/2008	06/11/2008	06/23/2008	06/11/2008	66.95
4413 - Julie Darr	06/11/08	MAY MILEAGE		Paid by Check # 278885	06/11/2008	06/11/2008	06/23/2008	06/11/2008	56.34
4416 - Thomas G. Grantias	06/11/08	MAY MILEAGE		Paid by Check # 278937	06/11/2008	06/11/2008	06/23/2008	06/11/2008	109.57
4883 - Kimberly R Wachowski	06/11/08	05/20-05/22/08		Paid by Check # 279211	06/11/2008	06/11/2008	06/23/2008	06/11/2008	27.17

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4412 - Juanita Archuleta	06/18/08	05/12-06/09/08 mileage		Paid by EFT # 1217	06/20/2008	06/20/2008	07/07/2008	06/20/2008	37.56
4271 - Walter Werderich	06/17/08	05/14-06/15/08 mileage		Paid by Check # 279701	06/20/2008	06/20/2008	07/07/2008	06/20/2008	50.08
4417 - Kiran Vasireddy	06/18/08	05/12-05/28/08		Paid by Check # 279677	06/20/2008	06/20/2008	07/07/2008	06/20/2008	25.04
4411 - Brenda Willett	06/24/08	mileage 05/13-06/17/08		Paid by EFT # 1291	06/27/2008	06/27/2008	07/07/2008	06/27/2008	37.56
4416 - Thomas G. Granias	06/24/08	june mileage & supplies		Paid by Check # 279412	06/27/2008	06/27/2008	07/07/2008	06/27/2008	126.24
4416 - Thomas G. Granias	07/16/08	06/23-07/09/08 old & new rate		Paid by Check # 280399	07/22/2008	07/22/2008	08/04/2008	07/22/2008	122.82
4417 - Kiran Vasireddy	07/16/08	06/16-07/07/08 old & new rate		Paid by Check # 280673	07/22/2008	07/22/2008	08/04/2008	07/22/2008	67.65
4415 - Tina M. Lewis	07/16/08	05/28-06/11/08		Paid by EFT # 1425	07/22/2008	07/22/2008	08/04/2008	07/22/2008	43.82
4818 - Cathryn Wallace	07/16/08	06/18-06/25/08		Paid by Check # 280681	07/22/2008	07/22/2008	08/04/2008	07/22/2008	18.79
4413 - Julie Darr	07/16/08	06/13-07/02/08 old & new rate		Paid by Check # 280344	07/22/2008	07/22/2008	08/04/2008	07/22/2008	38.55
4415 - Tina M. Lewis	07/16/08b	07/03-07/09/08		Paid by EFT # 1425	07/22/2008	07/22/2008	08/04/2008	07/22/2008	43.50
4419 - Jacqueline Leder	06/30/08	04/01-06/27/08		Paid by Check # 280473	07/22/2008	07/22/2008	08/04/2008	07/22/2008	175.28
4411 - Brenda Willett	07/16/08	07/01-07/02/08 & kcba dues		Paid by EFT # 1462	07/22/2008	07/22/2008	08/04/2008	07/22/2008	14.50
4271 - Walter Werderich	07/25/08	06/19-07/17/08 old & new rate		Paid by Check # 280689	07/25/2008	07/25/2008	08/04/2008	07/25/2008	56.00
4418 - Julia A. Yetter	07/24/08	06/03-07/14/08 old& new rate		Paid by Check # 280703	07/25/2008	07/25/2008	08/04/2008	07/25/2008	62.64
4412 - Juanita Archuleta	07/24/08	06/25-07/11/08 old & new rate		Paid by EFT # 1380	07/25/2008	07/25/2008	08/04/2008	07/25/2008	34.27
4409 - Tracie N. Fahnestock	07/25/08	05/13-06/30/08		Paid by Check # 280370	07/25/2008	07/25/2008	08/04/2008	07/25/2008	218.72
5096 - Kathleen M. Kemmerling	07/24/08	05/22-07/09/08		Paid by Check # 280457	07/29/2008	07/29/2008	08/04/2008	07/29/2008	71.30
5099 - Donald Lorek	07/24/08	06/17-07/15/08		Paid by Check # 280480	07/29/2008	07/29/2008	08/04/2008	07/29/2008	68.39
4818 - Cathryn Wallace	07/24/08	07/03-07/09/08		Paid by Check # 281227	08/05/2008	08/05/2008	08/18/2008	08/05/2008	14.50
4757 - Mike Tatman	07/24/08	06/10-07/09/08 old & new rate		Paid by Check # 281193	08/05/2008	08/05/2008	08/18/2008	08/05/2008	39.54
4268 - Beth Peccarelli	08/12/08	07/07-08/08/08 ,dues		Paid by Check # 281582	08/18/2008	08/18/2008	09/02/2008	08/18/2008	14.50
4409 - Tracie N. Fahnestock	08/12/08	07/07-07/22/08		Paid by Check # 281418	08/18/2008	08/18/2008	09/02/2008	08/18/2008	102.40
4413 - Julie Darr	08/12/08	07/09-07/26/08		Paid by Check # 281390	08/18/2008	08/18/2008	09/02/2008	08/18/2008	51.58
4415 - Tina M. Lewis	08/12/08	08/08-08/15/08		Paid by EFT # 1626	08/18/2008	08/18/2008	09/02/2008	08/18/2008	29.00
4415 - Tina M. Lewis	08/12/08b	07/14-07/28/08		Paid by EFT # 1626	08/18/2008	08/18/2008	09/02/2008	08/18/2008	64.56
4411 - Brenda Willett	08/12/08	07/19-07/30/08		Paid by EFT # 1672	08/18/2008	08/18/2008	09/02/2008	08/18/2008	58.00
4271 - Walter Werderich	08/12/08	07/17-08/04/08		Paid by Check # 281697	08/18/2008	08/18/2008	09/02/2008	08/18/2008	97.08
4618 - Gregory Brown	08/07/08	07/08-08/06/08		Paid by Check # 281324	08/18/2008	08/18/2008	09/02/2008	08/18/2008	43.50

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4413 - Julie Darr	08/12/08b	07/29-08/05/08		Paid by Check # 281390	08/18/2008	08/18/2008	09/02/2008	08/18/2008	38.43
4416 - Thomas G. Grantias	08/12/08	07/11-07/31/08		Paid by Check # 281448	08/18/2008	08/18/2008	09/02/2008	08/18/2008	139.79
4412 - Juanita Archuleta	09/09/08	08/18-08/20/08		Paid by EFT # 1790	09/15/2008	09/15/2008	09/29/2008	09/15/2008	14.50
4271 - Walter Werderich	09/09/08	08/07-08/29/08		Paid by Check # 282627	09/15/2008	09/15/2008	09/29/2008	09/15/2008	100.48
4411 - Brenda Willett	09/09/08	08/03-08/29/08		Paid by EFT # 1901	09/15/2008	09/15/2008	09/29/2008	09/15/2008	43.50
4413 - Julie Darr	09/09/08	08/16-08/23/08		Paid by Check # 282279	09/15/2008	09/15/2008	09/29/2008	09/15/2008	36.25
5182 - Vicky Busot	09/09/08	08/12-08/19/08		Paid by Check # 282198	09/15/2008	09/15/2008	09/29/2008	09/15/2008	14.50
4416 - Thomas G. Grantias	09/09/08	08/08-08/18/08		Paid by Check # 282346	09/15/2008	09/15/2008	09/29/2008	09/15/2008	148.61
4414 - Eun K. Yoon	09/09/08	09/10-08/19/08 old & new		Paid by Check # 282641	09/15/2008	09/15/2008	09/29/2008	09/15/2008	34.80
4409 - Tracie N. Fahnestock	09/09/08	07/23-08/14/08		Paid by Check # 282306	09/15/2008	09/15/2008	09/29/2008	09/15/2008	127.56
5250 - Britt Hawkins	09/09/08	07/14-07/28/08		Paid by Check # 282363	09/15/2008	09/15/2008	09/29/2008	09/15/2008	14.50
4409 - Tracie N. Fahnestock	09/23/08	08/26-09/15/08		Paid by Check # 282795	09/30/2008	09/30/2008	10/14/2008	09/30/2008	128.14
5182 - Vicky Busot	09/23/08	09/02/05 dupage		Paid by Check # 282729	09/30/2008	09/30/2008	10/14/2008	09/30/2008	21.06
4413 - Julie Darr	09/23/08	08/26-09/5/08		Paid by Check # 282773	09/30/2008	09/30/2008	10/14/2008	09/30/2008	64.68
4416 - Thomas G. Grantias	09/23/08	08/20-09/12/08		Paid by Check # 282829	09/30/2008	09/30/2008	10/14/2008	09/30/2008	118.42
4416 - Thomas G. Grantias	10/06/08	09/12-09/24/08		Paid by Check # 282829	10/06/2008	10/06/2008	10/14/2008	10/06/2008	91.84
4409 - Tracie N. Fahnestock	10/06/08	09/16-09/29/08		Paid by Check # 282795	10/06/2008	10/06/2008	10/14/2008	10/06/2008	160.91
4418 - Julia A. Yetter	10/06/08	08/12-09/1/08		Paid by Check # 283073	10/06/2008	10/06/2008	10/14/2008	10/06/2008	3.63
5304 - Judy Kullenberg	10/06/08	08/2/-09/25/08 kcba		Paid by Check # 282889	10/08/2008	10/08/2008	10/14/2008	10/08/2008	24.58
4418 - Julia A. Yetter	10/27/08	10/01/08 kendall		Paid by Check # 284075	10/30/2008	10/30/2008	11/10/2008	10/30/2008	26.91
4409 - Tracie N. Fahnestock	10/27/08	10/01-10/15/08		Paid by Check # 283686	10/30/2008	10/30/2008	11/10/2008	10/30/2008	123.46
4419 - Jacqueline Leder	11/27/08	07/21-08/29/08		Paid by Check # 283812	10/30/2008	10/30/2008	11/10/2008	10/30/2008	72.50
Account Total: Employee Mileage Expense				137 Invoice Transaction(s)					\$8,841.55
<u>Account: 53140 - Attorney Association Dues</u>									
1695 - Kane County Bar Assn	12/14/07	David Kliment		Paid by Check # 272723	01/09/2008	01/09/2008	01/22/2008	01/09/2008	45.00
2912 - American Bar Assn	2501924145	member # 00983776 - Kliment		Paid by Check # 272531	01/09/2008	01/09/2008	01/22/2008	01/09/2008	339.25
2466 - Visa	2008-00002728	Photos/office supplies/dues		Paid by Check #	05/21/2008	05/21/2008	06/09/2008	05/21/2008	45.00

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2383 - IL State Bar Assn	#38068	David Kliment Membership Dues thru 6/30/09		278642 Paid by Check # 278457		05/23/2008	05/23/2008	06/09/2008 05/23/2008	380.00
3314 - IL Assn of Criminal Defense Lawyers-IACDL	7/2008	Claudia Kliment I.D. 0065779		Paid by Check # 278454		05/23/2008	05/23/2008	06/09/2008 05/23/2008	125.00
2912 - American Bar Assn	2008-00002945	Current ABA Base Dues & Criminal Justice		Paid by Check # 278787		06/05/2008	06/05/2008	06/23/2008 06/05/2008	344.25
1695 - Kane County Bar Assn	06/29/08	Membership Dues for David Kliment		Paid by Check # 279963		07/15/2008	07/15/2008	07/21/2008 07/15/2008	45.00
3314 - IL Assn of Criminal Defense Lawyers-IACDL	690	David Kliment		Paid by Check # 279935		07/15/2008	07/15/2008	07/21/2008 07/15/2008	75.00
1695 - Kane County Bar Assn	06/29/08-CK	Claudia Kliment 1st Installm't dues		Paid by Check # 280452		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.00
5055 - National Assn. of Criminal Defense Lawyers	ID 0022414-DK	Annual Membership Dues		Paid by Check # 280513		07/22/2008	07/22/2008	08/04/2008 07/22/2008	125.00
5055 - National Assn. of Criminal Defense Lawyers	ID0065779-CK	Annual Membership Dues		Paid by Check # 280513		07/22/2008	07/22/2008	08/04/2008 07/22/2008	125.00
Account Total: Attorney Association Dues				11 Invoice Transaction(s)					\$1,693.50
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	478184-0	10/25/07-customer# 1460 pens/note pads/markers		Paid by Check # 271339		11/27/2007	11/27/2007	12/10/2007 11/27/2007	38.02
1127 - Viking Office Supply	476206-0	10/11/07 customer#1460 message book		Paid by Check # 271339		11/27/2007	11/27/2007	12/10/2007 11/27/2007	6.89
2466 - Visa	76773663-121107	office supplies and visa finance chg.		Paid by Check # 271342		11/27/2007	11/27/2007	12/10/2007 11/27/2007	165.44
1127 - Viking Office Supply	480835-1	customer #146011/27/07		Paid by Check # 271339		11/29/2007	11/29/2007	12/10/2007 12/01/2007	35.96
1127 - Viking Office Supply	482392-0	customer #1460 11/28/07 guides/date books		Paid by Check # 271339		11/29/2007	11/29/2007	12/10/2007 12/01/2007	293.61
1127 - Viking Office Supply	480835-0	customer# 1460 calendars/date books/files etc.		Paid by Check # 271339		11/29/2007	11/29/2007	12/10/2007 12/01/2007	1,111.90
Tina Lewis	2007-00001928	Clothing for Court		Paid by Check # 272009		12/10/2007	12/10/2007	12/26/2007 12/10/2007	49.98
2280 - Barretts Ecowater Corp	2007-00001895	Office supplies		Paid by Check # 272148		12/10/2007	12/10/2007	01/07/2008 11/30/2007	130.00
2280 - Barretts Ecowater Corp	2007-00001896	Office supplies		Paid by Check # 272148		12/10/2007	12/10/2007	01/07/2008 11/30/2007	64.20
1584 - Bradford Systems Corporation	6921-1	lables for court files/ year and alpha-color codes		Paid by Check # 272156		12/18/2007	12/18/2007	01/07/2008 12/18/2007	550.86
1127 - Viking Office Supply	486640-0	Misc office supplies		Paid by Check # 272915		01/09/2008	01/09/2008	01/22/2008 01/09/2008	245.96
1127 - Viking Office Supply	487578-0	MDD - Mona Adam		Paid by Check # 272915		01/09/2008	01/09/2008	01/22/2008 01/09/2008	4.01
1127 - Viking Office Supply	488253-0	misc office supplies		Paid by Check # 272915		01/09/2008	01/09/2008	01/22/2008 01/09/2008	25.44
1127 - Viking Office Supply	487448-0	MDD - Mona Adam		Paid by Check # 272915		01/09/2008	01/09/2008	01/22/2008 01/09/2008	87.49
2280 - Barretts Ecowater Corp	106651.00	bottled water/rent/cups		Paid by Check # 272550		01/09/2008	01/09/2008	01/22/2008 01/09/2008	276.00

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2280 - Barretts Ecowater Corp	105552.00	12/24/07 acct#7834 MDD bottled water		Paid by Check # 272550	01/09/2008	01/09/2008	01/22/2008	01/09/2008	72.95
1127 - Viking Office Supply	488314	customer#1460 1/8/08 pads/boxes/file jackets		Paid by Check # 272915	01/09/2008	01/09/2008	01/22/2008	01/09/2008	132.11
2177 - Sheer Graphics Inc	14486	business cards/darr/fletcher/leder/polack/tatman		Paid by Check # 273454	01/17/2008	01/17/2008	02/04/2008	01/17/2008	275.00
1127 - Viking Office Supply	487448-1	MDD office supplies		Paid by Check # 273512	01/17/2008	01/17/2008	02/04/2008	01/17/2008	8.98
1127 - Viking Office Supply	489014-0	general office supplies		Paid by Check # 273512	01/17/2008	01/17/2008	02/04/2008	01/17/2008	38.24
1041 - Dell Marketing LP	118002108	4 Toner Cartridges		Paid by Check # 273207	01/25/2008	01/25/2008	02/04/2008	01/25/2008	755.96
1127 - Viking Office Supply	490058-0	misc. office supplies		Paid by Check # 273512	01/25/2008	01/25/2008	02/04/2008	01/25/2008	94.54
1127 - Viking Office Supply	489014-1	misc office supplies		Paid by Check # 273512	01/25/2008	01/25/2008	02/04/2008	01/25/2008	6.76
2177 - Sheer Graphics Inc	13784	#4450 6/14/07 Yoon Werderich Kemmerlitng Szatrowski		Paid by Check # 273978	01/28/2008	01/28/2008	02/19/2008	01/28/2008	275.00
1127 - Viking Office Supply	491435-0	misc office supplies inv date 01/29/08		Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	30.99
Tracie N Fahnestock	2008-00000844	mileage/photo charge		Paid by Check # 274113	02/11/2008	02/11/2008	02/19/2008	02/11/2008	2.32
2177 - Sheer Graphics Inc	14657	business cards/Amato, Lloyd, Stevens, Willett		Paid by Check # 275891	03/19/2008	03/19/2008	03/31/2008	03/19/2008	220.00
1127 - Viking Office Supply	497562-0	General Office Supplies		Paid by Check # 275952	03/19/2008	03/19/2008	03/31/2008	03/19/2008	48.46
1127 - Viking Office Supply	496728-0	file folders/letter size pads		Paid by Check # 275952	03/19/2008	03/19/2008	03/31/2008	03/19/2008	18.87
1687 - Aurora Office Furniture & Supplies Inc	B2056	50 boxes of printed file jackets 3/19/08		Paid by Check # 276132	03/27/2008	03/27/2008	04/14/2008	03/27/2008	1,947.50
1127 - Viking Office Supply	03/20/08	Office supplies		Paid by Check # 276476	03/27/2008	03/27/2008	04/14/2008	03/27/2008	432.39
1127 - Viking Office Supply	03/21/08	Office supplies		Paid by Check # 276476	03/27/2008	03/27/2008	04/14/2008	03/27/2008	23.99
Tracie N. Fahnestock	2008-00001926	mileage 2/08-3/08		Paid by Check # 276532	04/02/2008	04/02/2008	04/14/2008	04/02/2008	0.97
2280 - Barretts Ecowater Corp	ID 18196	statement date 3/23/08		Paid by Check # 276137	04/03/2008	04/03/2008	04/14/2008	04/03/2008	11.25
4427 - Turner Junction Printing & Litho Service, Inc.	17392	File jackets printed		Paid by Check # 276464	04/04/2008	04/04/2008	04/14/2008	04/04/2008	751.00
Tina Lewis	2008-00001978	jail visit/office supplies		Paid by Check # 276571	04/07/2008	04/07/2008	04/14/2008	04/07/2008	17.40
2177 - Sheer Graphics Inc	14744	4/7/08 job#4550 bus.cards, 8 orders,Kullenberg; Sperry etc		Paid by Check # 277026	04/22/2008	04/22/2008	04/28/2008	04/22/2008	440.00
1127 - Viking Office Supply	500831	customer #997/ MDD on 4/15/08 pens/battery/binders		Paid by Check # 277099	04/22/2008	04/22/2008	04/28/2008	04/22/2008	67.51
4416 - Thomas G. Granias	2008-00002249	mileage/office supplies		Paid by Check # 276833	04/23/2008	04/23/2008	04/28/2008	04/23/2008	22.99
2280 - Barretts Ecowater Corp	04/22/08	bottled water and cooler rental		Paid by Check # 277192	05/02/2008	05/02/2008	05/12/2008	05/02/2008	125.75

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1127 - Viking Office Supply	501700-0	misc office supplies		Paid by Check # 277630	05/02/2008	05/02/2008	05/12/2008	05/02/2008	11.79
1127 - Viking Office Supply	501715-0	office supplies		Paid by Check # 277630	05/02/2008	05/02/2008	05/12/2008	05/02/2008	53.93
1127 - Viking Office Supply	502389-0	office supplies		Paid by Check # 277630	05/02/2008	05/02/2008	05/12/2008	05/02/2008	301.93
4734 - Mona M Adam	2008-00002582	offices supplies/mileage		Paid by EFT # 947	05/12/2008	05/12/2008	05/27/2008	05/12/2008	11.00
1687 - Aurora Office Furniture & Supplies Inc	B2188	2 drawer with Lock		Paid by Check # 277716	05/15/2008	05/15/2008	05/27/2008	05/15/2008	259.00
1127 - Viking Office Supply	503474-0	Miscellaneous office supplies		Paid by Check # 278204	05/15/2008	05/15/2008	05/27/2008	05/15/2008	352.14
2466 - Visa	2008-00002728	Photos/office supplies/dues		Paid by Check # 278642	05/21/2008	05/21/2008	06/09/2008	05/21/2008	200.04
4418 - Julia A. Yetter	2008-00002742	client trial clothes		Paid by Check # 278672	05/23/2008	05/23/2008	06/09/2008	05/23/2008	107.46
2280 - Barretts Ecowater Corp	5/23/08	4/22/08 thru 5/23/08		Paid by Check # 278289	06/04/2008	06/04/2008	06/09/2008	06/04/2008	125.75
1127 - Viking Office Supply	505299-0	Misc. office supplies		Paid by Check # 278638	06/04/2008	06/04/2008	06/09/2008	06/04/2008	217.94
1127 - Viking Office Supply	506388-0	Miscellaneous office supplies		Paid by Check # 279206	06/05/2008	06/05/2008	06/23/2008	06/05/2008	64.99
1780 - Thomas Interior Systems, Inc	55983	Wall Strip & Fastener		Paid by Check # 279181	06/05/2008	06/05/2008	06/23/2008	06/05/2008	654.47
1127 - Viking Office Supply	506513-0	office supplies		Paid by Check # 279206	06/17/2008	06/17/2008	06/23/2008	06/17/2008	95.21
4416 - Thomas G. Granas	06/24/08	june mileage & supplies		Paid by Check # 279412	06/27/2008	06/27/2008	07/07/2008	06/27/2008	14.99
2280 - Barretts Ecowater Corp	18196-07/08	5/23/08 thru 06/23/08		Paid by Check # 279763	07/09/2008	07/09/2008	07/21/2008	07/09/2008	122.05
2280 - Barretts Ecowater Corp	7834/07/08	5/23/08 thru 06/23/08		Paid by Check # 279763	07/09/2008	07/09/2008	07/21/2008	07/09/2008	46.95
1687 - Aurora Office Furniture & Supplies Inc	B2396	Filing Cabinet		Paid by Check # 280259	07/22/2008	07/22/2008	08/04/2008	07/22/2008	319.00
1127 - Viking Office Supply	510983-0	General Office Supplies		Paid by EFT # 1458	07/22/2008	07/22/2008	08/04/2008	07/22/2008	225.93
1127 - Viking Office Supply	511020-0	General Office Supplies - MDD Unit		Paid by EFT # 1458	07/22/2008	07/22/2008	08/04/2008	07/22/2008	111.08
2280 - Barretts Ecowater Corp	18196 - 7/24/08	water supply/cups/aug.rent		Paid by Check # 280266	07/29/2008	07/29/2008	08/04/2008	07/29/2008	149.14
1119 - Gordon Flesch Co Inc	0D4223 1	tonerQ2612A; Q2610A 7/12/08		Paid by EFT # 1410	07/29/2008	07/29/2008	08/04/2008	07/29/2008	631.81
1119 - Gordon Flesch Co Inc	0D4220 1	customer# 200331 toner 7621A001AA		Paid by EFT # 1410	07/29/2008	07/29/2008	08/04/2008	07/29/2008	218.03
1127 - Viking Office Supply	511559	customer# 1460 7/22/08 foamcore/ Investigations		Paid by EFT # 1458	07/29/2008	07/29/2008	08/04/2008	07/29/2008	4.87
1127 - Viking Office Supply	511986	customer#1460 board/markers/tape 7/24/08		Paid by EFT # 1458	07/29/2008	07/29/2008	08/04/2008	07/29/2008	71.36
4526 - Fifth Third Bank	0309-6445	7/22/08 books david kliment		Paid by EFT # 1407	07/29/2008	07/29/2008	08/04/2008	07/29/2008	75.41
1127 - Viking Office Supply	2008-00003339	3 ring binders - MDD ordered by Mona		Paid by EFT # 1573	08/11/2008	08/11/2008	08/18/2008	08/11/2008	95.87
1127 - Viking Office Supply	2008-00003340	general office supplies		Paid by EFT # 1573	08/11/2008	08/11/2008	08/18/2008	08/11/2008	51.68
1127 - Viking Office Supply	514043	customer # 1460 8/8/08 notary stamps Tracie; Granas		Paid by EFT # 1573	08/12/2008	08/12/2008	08/18/2008	08/12/2008	60.00
1127 - Viking Office Supply	514265	8/8/08 bookcase for 005 jak files		Paid by EFT # 1573	08/12/2008	08/12/2008	08/18/2008	08/12/2008	274.99
1127 - Viking Office Supply	514521-0	Office supplies		Paid by EFT # 1671	08/18/2008	08/18/2008	09/02/2008	08/18/2008	209.84
2177 - Sheer Graphics Inc	2008-00003420	Atty Business Cards		Paid by Check #	08/18/2008	08/18/2008	09/02/2008	08/18/2008	330.00

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4409 - Tracie N. Fahnestock	08/12/08	07/07-07/22/08		281621 Paid by Check # 281418		08/18/2008	08/18/2008	09/02/2008 08/18/2008	10.00
1127 - Viking Office Supply	516878-0	Misc office supplies		Paid by EFT # 1671		08/26/2008	08/26/2008	09/02/2008 08/26/2008	240.82
2280 - Barretts Ecowater Corp	PD office	statement date 8/26/08		Paid by Check # 281752		09/04/2008	09/04/2008	09/15/2008 09/04/2008	7.75
2280 - Barretts Ecowater Corp	MDD-7834	2 months rent		Paid by Check # 281752		09/04/2008	09/04/2008	09/15/2008 09/04/2008	17.50
1479 - Valley Lock Company Inc	44962	8/25/08		Paid by Check # 282106		09/04/2008	09/04/2008	09/15/2008 09/04/2008	121.00
4416 - Thomas G. Grantias	09/09/08	08/08-08/18/08		Paid by Check # 282346		09/15/2008	09/15/2008	09/29/2008 09/15/2008	44.06
4409 - Tracie N. Fahnestock	09/09/08	07/23-08/14/08		Paid by Check # 282306		09/15/2008	09/15/2008	09/29/2008 09/15/2008	5.00
1127 - Viking Office Supply	517671	customer#1460; 8/27/08 Binders/lables MDD		Paid by EFT # 1899		09/22/2008	09/22/2008	09/29/2008 09/22/2008	82.70
4526 - Fifth Third Bank	8/9-9/9/2008	acct#0309-6445 conference/training David Kliment		Paid by EFT # 1817		09/22/2008	09/22/2008	09/29/2008 09/22/2008	169.84
2280 - Barretts Ecowater Corp	137343	acct # 7834, 9/26/08, october rent for MDD		Paid by Check # 282707		10/06/2008	10/06/2008	10/14/2008 10/06/2008	8.75
2280 - Barretts Ecowater Corp	137614	acct ID, 18196, 9/26/08 water supply/rent Public Defender		Paid by Check # 282707		10/06/2008	10/06/2008	10/14/2008 10/06/2008	130.60
1395 - CENVEO Inc	111-122077	ref#519649, 9/15/08 order# 08-855,Printed office envelopes		Paid by Check # 282737		10/06/2008	10/06/2008	10/14/2008 10/06/2008	163.63
1127 - Viking Office Supply	520187	acct # 1460 9/18/08, Public Defender notary stamp/Kruse		Paid by EFT # 2000		10/06/2008	10/06/2008	10/14/2008 10/06/2008	31.00
1127 - Viking Office Supply	521871	Customer #1460; 10/2/08 folders/pens/paper/tape/hi-lighters.		Paid by EFT # 2000		10/06/2008	10/06/2008	10/14/2008 10/06/2008	219.48
4418 - Julia A. Yetter	10/06/08	08/12-09/1/08		Paid by Check # 283073		10/06/2008	10/06/2008	10/14/2008 10/06/2008	115.44
1127 - Viking Office Supply	522411	customer#1460 10/7/08 folders/markers		Paid by EFT # 2104		10/21/2008	10/21/2008	10/27/2008 10/21/2008	41.96
1127 - Viking Office Supply	522578	customer#1460 10/8/08 hlliter		Paid by EFT # 2104		10/21/2008	10/21/2008	10/27/2008 10/21/2008	5.94
1345 - JDM Infrastructure LLC	45491301	toner for PD & MDD		Paid by Check # 283783		10/28/2008	10/28/2008	11/10/2008 10/28/2008	686.00
4416 - Thomas G. Grantias	10/27/08	10/03-10/22/08		Paid by Check # 283724		10/30/2008	10/30/2008	11/10/2008 10/30/2008	151.67
4526 - Fifth Third Bank	10/4-11/4/2008	acct# 0309 6445; seminar; computer accessories;appt book;		Paid by EFT # 2154		11/04/2008	11/04/2008	11/10/2008 11/04/2008	78.03
2280 - Barretts Ecowater Corp	7834	November Rent		Paid by Check # 284132		11/10/2008	11/10/2008	11/24/2008 11/10/2008	8.75
2280 - Barretts Ecowater Corp	18196/10/23/08	bottled water/rent		Paid by Check # 284132		11/10/2008	11/10/2008	11/24/2008 11/10/2008	130.60
1127 - Viking Office Supply	524405-0	Miscellaneous office supplies		Paid by EFT # 2343		11/10/2008	11/10/2008	11/24/2008 11/10/2008	499.98
Account Total: Office Supplies				94 Invoice Transaction(s)					\$17,345.84
<u>Account: 60020 - Computer Related Supplies</u>									
2466 - Visa	6328117512-11-07	12/11/07 Harris- replacement laptop -David Kliment		Paid by Check # 271342		11/27/2007	11/27/2007	12/10/2007 11/27/2007	1,182.50
2466 - Visa	76773663-121107	office supplies and visa finance chg.		Paid by Check # 271342		11/27/2007	11/27/2007	12/10/2007 11/27/2007	940.33
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$2,122.83
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services	814810182	acct#1000174078 10/7-11/6/07		Paid by Check #		11/27/2007	11/27/2007	12/10/2007 11/27/2007	468.25

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(Thomson West Corp)				271323					
3250 - LexisNexis Matthew Bender	58311424	acct# 0024330350 -11-06-07 Forensic Sciences/update		Paid by Check # 271210	11/29/2007	11/29/2007	12/10/2007	11/29/2007	501.45
1108 - West Government Services (Thomson West Corp)	815014757	12/6/07 for 11/7-12/6/07 acct#1000174078		Paid by Check # 272379	12/18/2007	12/18/2007	01/07/2008	11/30/2007	961.74
1199 - LexisNexis	60146419	library book - courtroom evidence		Paid by Check # 272742	01/09/2008	01/09/2008	01/22/2008	01/09/2008	49.80
1199 - LexisNexis	61465860	Advance Cross Examination DVD		Paid by Check # 273335	01/17/2008	01/17/2008	02/04/2008	01/17/2008	336.55
1108 - West Government Services (Thomson West Corp)	815230983	billing period 12/07/07 - 01/06/08		Paid by Check # 274027	02/07/2008	02/07/2008	02/19/2008	02/07/2008	1,072.78
1108 - West Government Services (Thomson West Corp)	815412859	period 1/07/08 thru 2/06/08		Paid by Check # 275319	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,208.85
2920 - Holder Publishing Co	02/22/08	acct #1827-CRI		Paid by Check # 275036	03/04/2008	03/04/2008	03/17/2008	03/04/2008	55.29
1108 - West Government Services (Thomson West Corp)	815587055	Mar 1, 08 thru Mar 31, 08 WLEC Banded		Paid by Check # 275925	03/19/2008	03/19/2008	03/31/2008	03/19/2008	625.60
1108 - West Government Services (Thomson West Corp)	815787601	acct/3100017078 3/7-5/6/08 Law pamphlets/updates pub.Def.		Paid by Check # 277070	04/22/2008	04/22/2008	04/28/2008	04/22/2008	2,798.84
3250 - LexisNexis Matthew Bender	60146419	acct# 3897379001, 12/4/07 crim.evidence supplement		Paid by Check # 276910	04/22/2008	04/22/2008	04/28/2008	04/22/2008	49.80
1120 - Suburban Chicago News	1949	Courier News for 26 weeks/renew date 5/7/08		Paid by Check # 278154	05/15/2008	05/15/2008	05/27/2008	05/15/2008	85.80
3250 - LexisNexis Matthew Bender	68057377	Forensic Sciences		Paid by Check # 278497	05/21/2008	05/21/2008	06/09/2008	05/21/2008	542.00
1108 - West Government Services (Thomson West Corp)	815977817	Books & Subscriptions-All depts		Paid by Check # 278619	05/23/2008	05/23/2008	06/09/2008	05/23/2008	2,847.85
2920 - Holder Publishing Co	05/22/08	11/29/07 thru 5/22/08		Paid by Check # 278443	06/04/2008	06/04/2008	06/09/2008	06/04/2008	105.24
2920 - Holder Publishing Co	1827-CRI	06/19/08		Paid by Check # 279926	07/09/2008	07/09/2008	07/21/2008	07/09/2008	36.97
1199 - LexisNexis	6853907X	Cross Exam Tech		Paid by Check # 279989	07/09/2008	07/09/2008	07/21/2008	07/09/2008	174.80
1108 - West Government Services (Thomson West Corp)	816160289	05/21/08 thru 06/04/08		Paid by Check # 280153	07/09/2008	07/09/2008	07/21/2008	07/09/2008	1,161.58
1108 - West Government Services (Thomson West Corp)	816160387	6/6/08 acct#1000208284 crim.trial tech.08		Paid by Check # 281203	08/12/2008	08/12/2008	08/18/2008	08/12/2008	307.59
1108 - West Government Services (Thomson West Corp)	1000174078	7/22 thru 7/24 Law Books		Paid by Check # 281663	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,167.60
3250 - LexisNexis Matthew Bender	72238720	Criminal Investigation Handbook		Paid by Check # 281946	09/09/2008	09/09/2008	09/15/2008	09/09/2008	177.80
3250 - LexisNexis Matthew Bender	6853907X	Advacned Cross Examination		Paid by Check # 281946	09/09/2008	09/09/2008	09/15/2008	09/09/2008	174.80
3250 - LexisNexis Matthew Bender	74147919	Prosecution & Defense of Sex Crimes		Paid by Check # 281946	09/09/2008	09/09/2008	09/15/2008	09/09/2008	201.80
3250 - LexisNexis Matthew Bender	70613001	Prosecution & Defense of Sex Crimes #50		Paid by Check # 281946	09/09/2008	09/09/2008	09/15/2008	09/09/2008	201.80
1108 - West Government Services (Thomson West Corp)	81670476	acct# 1000174078 ,law stats;ll Decisions ; subscription		Paid by Check # 282594	09/22/2008	09/22/2008	09/29/2008	09/22/2008	842.85
4526 - Fifth Third Bank	8/9-9/9/2008	acct#0309-6445 conference/training David Kliment		Paid by EFT # 1817	09/22/2008	09/22/2008	09/29/2008	09/22/2008	127.88

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1108 - West Government Services (Thomson West Corp)	816346606	acct#1000174078, 7/6-8/5/08		Paid by Check # 283027	10/06/2008	10/06/2008	10/06/2008	10/06/2008	1,124.59
3250 - LexisNexis Matthew Bender	69182191	5/27/08; acct: 0024330350;repres the child client REL#39		Paid by Check # 283322	10/21/2008	10/21/2008	10/27/2008	10/21/2008	202.80
1108 - West Government Services (Thomson West Corp)	816936568	acct#1000174078 10/6/08		Paid by Check # 283467	10/21/2008	10/21/2008	10/27/2008	10/21/2008	1,603.85
2920 - Holder Publishing Co	1827-cr1 10/17/0	supreme court filings 10/17/98		Paid by Check # 283266	10/21/2008	10/21/2008	10/27/2008	10/21/2008	104.46
1120 - Suburban Chicago News	1949 due 11/07/0	Courier News 26 weeks		Paid by Check # 283996	10/28/2008	10/28/2008	11/10/2008	10/28/2008	85.80
3250 - LexisNexis Matthew Bender	76128814	Ctrm criminal evidence		Paid by Check # 284384	11/10/2008	11/10/2008	11/24/2008	11/10/2008	49.80
Account Total: Books and Subscriptions				32 Invoice Transaction(s)					\$19,456.61
<u>Account: 70060 - Communications Equipment</u>									
2920 - Holder Publishing Co	2007-00001894	Communication system maintenance		Paid by Check # 272235	12/10/2007	12/10/2007	01/07/2008	11/30/2007	102.02
Account Total: Communications Equipment				1 Invoice Transaction(s)					\$102.02
Sub-Department Total: Public Defender				529 Invoice Transaction(s)					\$130,736.21
Department Total: Public Defender				529 Invoice Transaction(s)					\$130,736.21
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 380 - Sheriff</u>									
<u>Account: 50210 - Medical/Dental/Hospital Services</u>									
1267 - Provena Health Systems	Sheriff 3/1	physical,random drug tests		Paid by Check # 275863	03/01/2008	03/20/2008	03/31/2008	03/20/2008	357.00
Account Total: Medical/Dental/Hospital Services				1 Invoice Transaction(s)					\$357.00
<u>Account: 50290 - Investigations</u>									
2547 - Entersect Corporation	11545	Entersect Police Online		Paid by Check # 271072	11/14/2007	11/29/2007	12/10/2007	11/29/2007	1,019.40
3735 - National Tactical Officers Association, Inc.	KaneSheriffSWAT	TEAM tactical edge,TEAM crisis negotiator		Paid by Check # 271242	11/29/2007	11/29/2007	12/10/2007	11/29/2007	275.00
3280 - EasyLink Services/Mail.com BMS	7632190710	September 2007		Paid by Check # 271674	10/02/2007	12/14/2007	12/26/2007	11/30/2007	0.40
3280 - EasyLink Services/Mail.com BMS	7632190711	October 2007		Paid by Check # 271674	11/02/2007	12/14/2007	12/26/2007	11/30/2007	0.99
3280 - EasyLink Services/Mail.com BMS	7632190712	November 2007		Paid by Check # 271674	12/02/2007	12/14/2007	12/26/2007	11/30/2007	0.02
3805 - Critical Reach, Inc.	8-244	2008 dues		Paid by Check # 271657	12/07/2007	12/14/2007	12/26/2007	12/14/2007	625.00
Brenda Cuevas	2007-00001982	reimbursement for missing items		Paid by Check # 271968	12/14/2007	12/14/2007	12/26/2007	12/14/2007	250.00
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	21.44
2153 - Chief Supply Corp	213064/168520	evidence supplies		Paid by Check # 272586	01/03/2008	01/10/2008	01/22/2008	01/10/2008	392.49
2153 - Chief Supply Corp	213064/78976	price adjustment		Paid by Check #	01/07/2008	01/10/2008	01/22/2008	01/10/2008	(29.00)

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1315 - Elgin Paper Co	513600/495879	brown paper bags		272586 Paid by Check # 272634	01/04/2008	01/10/2008	01/22/2008	01/10/2008	302.14
2481 - Lynn Peavey Co	601021/172369	evidence supplies		Paid by Check # 272754	01/07/2008	01/10/2008	01/22/2008	01/10/2008	69.75
2153 - Chief Supply Corp	213064/170480	evidence supplies		Paid by Check # 273173	01/11/2008	01/23/2008	02/04/2008	01/23/2008	471.50
1315 - Elgin Paper Co	513600/496162	paper bags/Evidence		Paid by Check # 273218	01/11/2008	01/23/2008	02/04/2008	01/23/2008	98.91
2481 - Lynn Peavey Co	601021/172685	evidence supplies		Paid by Check # 273347	01/11/2008	01/23/2008	02/04/2008	01/23/2008	558.45
3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	103.03
3280 - EasyLink Services/Mail.com BMS	7632190801	December 2007		Paid by Check # 274366	01/02/2008	02/21/2008	03/03/2008	02/21/2008	0.65
3280 - EasyLink Services/Mail.com BMS	7632190802	January 2008		Paid by Check # 274366	02/02/2008	02/21/2008	03/03/2008	02/21/2008	5.05
4116 - Infinity Graphics	69575	labels/Evidence		Paid by Check # 274439	02/07/2008	02/21/2008	03/03/2008	02/21/2008	384.50
2426 - Sirchie Finger Print Laboratories	472610IN	Evidence supplies		Paid by Check # 274614	02/07/2008	02/21/2008	03/03/2008	02/21/2008	213.94
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	100.86
1624 - Tiger Direct	P94330500101	blank DVD's,blank tapes		Paid by EFT # 650	02/13/2008	03/06/2008	03/17/2008	03/06/2008	162.76
3280 - EasyLink Services/Mail.com BMS	07632190803	February 2008		Paid by Check # 275703	03/02/2008	03/20/2008	03/31/2008	03/20/2008	12.97
2426 - Sirchie Finger Print Laboratories	475453IN	evidence supplies		Paid by Check # 275899	03/06/2008	03/20/2008	03/31/2008	03/20/2008	443.93
4235 - Tri-Tech, Inc.	KANEILSD/44295	evidence collection kit		Paid by Check # 275929	03/04/2008	03/20/2008	03/31/2008	03/20/2008	170.30
2006 - Uline	22002368	2175150/evidence supplies		Paid by EFT # 708	02/12/2008	03/20/2008	03/31/2008	03/20/2008	224.41
4395 - Certified Auto Repair, Inc.	77234	tow seizure vehicle		Paid by Check # 276161	02/22/2008	04/04/2008	04/14/2008	04/04/2008	200.00
4395 - Certified Auto Repair, Inc.	77235	tow seizure vehicle		Paid by Check # 276161	02/22/2008	04/04/2008	04/14/2008	04/04/2008	200.00
4395 - Certified Auto Repair, Inc.	77873	tow seizure vehicle		Paid by Check # 276161	02/22/2008	04/04/2008	04/14/2008	04/04/2008	200.00
4395 - Certified Auto Repair, Inc.	77874	tow seizure vehicle		Paid by Check # 276161	02/22/2008	04/04/2008	04/14/2008	04/04/2008	200.00
1651 - Galls an Aramark Co LLC	5932249500017	armor forensics evi-aq id numbered tents		Paid by Check # 276223	03/18/2008	04/04/2008	04/14/2008	04/04/2008	49.49
2153 - Chief Supply Corp	213064/188042	VHS cassettes		Paid by Check # 276738	03/28/2008	04/21/2008	04/28/2008	04/21/2008	65.99
4510 - Disc Makers	SINV00338888	CD-R,paper sleeves		Paid by Check # 276789	03/31/2008	04/21/2008	04/28/2008	04/21/2008	1,022.00
3280 - EasyLink Services/Mail.com BMS	7632190804	March 2008		Paid by Check # 276795	04/02/2008	04/21/2008	04/28/2008	04/21/2008	9.71
2882 - Forensics Source	F08-08226I	paper bags in a roll/Evidence		Paid by Check # 276817	03/28/2008	04/21/2008	04/28/2008	04/21/2008	89.59
2882 - Forensics Source	KANE3/F08-08714I	rifle and handgun boxes		Paid by Check #	04/02/2008	04/21/2008	04/28/2008	04/21/2008	1,097.78

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1810 - Toth Typing & Transcription Svcs	459255	transcription services		276817 Paid by Check # 277072		04/07/2008	04/21/2008	04/28/2008 04/21/2008	259.72
2547 - Entersect Corporation	13501	entersect police online 4/15/08-4/14/09		Paid by Check # 278687		03/11/2008	05/29/2008	06/13/2008 05/29/2008	1,019.40
2829 - Identi-Kit Solutions	96697	CD annual lease		Paid by Check # 278971		06/01/2008	06/11/2008	06/23/2008 06/11/2008	408.00
2649 - Infinite Video Productions	22665	screen footage		Paid by Check # 279943		08/31/2007	07/10/2008	07/21/2008 07/10/2008	20.00
4876 - Container Systems, Inc. (CSI)	31183/1-IN	SHERIFF - EVIDENCE CONTAINERS		Paid by Check # 280837		07/31/2008	07/31/2008	08/18/2008 07/31/2008	5,243.00
2759 - LaSalle Bank National Assn - Global Trust	7/9/08	research,copies for subpoena		Paid by Check # 281005		07/09/2008	08/08/2008	08/18/2008 08/08/2008	23.30
1573 - Ritz Camera Centers	1471287970	camera lens		Paid by Check # 282978		09/18/2008	10/01/2008	10/14/2008 10/01/2008	149.95
3280 - EasyLink Services/Mail.com BMS	7632190810	Sept 2008		Paid by Check # 283207		10/02/2008	10/16/2008	10/27/2008 10/16/2008	1.05
3229 - Petty Cash-Sheriff	10/20/08c	09/18-10/17/08		Paid by Check # 283386		10/21/2008	10/21/2008	10/27/2008 10/21/2008	39.15
Account Total: Investigations				45 Invoice Transaction(s)					<u>\$16,177.02</u>
<u>Account: 50300 - Extradition Costs</u>									
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3334	extraditions (2)		Paid by Check # 271062		11/14/2007	11/29/2007	12/10/2007 11/29/2007	2,161.87
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3361	3 extraditions		Paid by Check # 271608		11/26/2007	12/14/2007	12/26/2007 11/30/2007	2,233.10
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3414	3 extraditions		Paid by Check # 271608		12/06/2007	12/14/2007	12/26/2007 12/14/2007	1,407.75
2466 - Visa	Dec 6966	4418 2292 1990 6966		Paid by Check # 271939		12/17/2007	12/18/2007	12/26/2007 12/18/2007	422.98
2466 - Visa	Dec 2225	4418 2292 6169 2225		Paid by Check # 271939		12/17/2007	12/18/2007	12/26/2007 12/18/2007	5,879.36
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328		12/31/2007	12/31/2007	01/07/2008 12/31/2007	568.72
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3458	6 transports		Paid by Check # 272564		12/17/2007	01/10/2008	01/22/2008 01/10/2008	3,316.40
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3486	3 transports		Paid by Check # 272564		12/27/2007	01/10/2008	01/22/2008 01/10/2008	4,376.78
3229 - Petty Cash-Sheriff	2008-00000231	extradition of prisoners		Paid by Check # 272824		01/15/2008	01/15/2008	01/22/2008 01/15/2008	438.54
2466 - Visa	car rent	4418 2292 1990 6966		Paid by Check # 273513		01/16/2008	01/23/2008	02/04/2008 01/23/2008	94.38
2466 - Visa	extraditions	4418 2292 6169 2225		Paid by Check # 273513		01/16/2008	01/23/2008	02/04/2008 01/23/2008	333.87
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3492	3 extraditions		Paid by Check # 273664		12/31/2007	02/07/2008	02/19/2008 02/07/2008	2,614.19
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3541	6 extraditions		Paid by Check # 273664		01/11/2008	02/07/2008	02/19/2008 02/07/2008	4,625.16
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3575	4 extraditions		Paid by Check # 273664		01/23/2008	02/07/2008	02/19/2008 02/07/2008	4,013.93

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3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	39.37
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3614	extradition/Los Angeles County		Paid by Check # 274295	01/31/2008	02/21/2008	03/03/2008	02/21/2008	1,492.88
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3670	7 extraditions		Paid by Check # 274295	02/14/2008	02/21/2008	03/03/2008	02/21/2008	5,612.63
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	8.41
3229 - Petty Cash-Sheriff	2008-00001612	training/transportation		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	63.38
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3800	2 extraditions		Paid by Check # 276149	03/19/2008	04/04/2008	04/14/2008	04/04/2008	1,882.80
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3829	extradition		Paid by Check # 276149	03/26/2008	04/04/2008	04/14/2008	04/04/2008	400.00
3229 - Petty Cash-Sheriff	2008-00002054	reimburse transport		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	136.07
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3858	4 extraditions		Paid by Check # 276716	03/31/2008	04/21/2008	04/28/2008	04/21/2008	2,746.40
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3895	1 extradition		Paid by Check # 276716	03/31/2008	04/21/2008	04/28/2008	04/21/2008	1,626.80
2466 - Visa	extradition	4418-2292-1990-6966		Paid by Check # 277112	04/15/2008	04/21/2008	04/28/2008	04/21/2008	84.35
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3932	extraditions (3)		Paid by Check # 277213	04/17/2008	05/02/2008	05/12/2008	05/02/2008	2,502.96
3229 - Petty Cash-Sheriff	2008-00002531	extraditions/training/meals		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	208.74
3229 - Petty Cash-Sheriff	2008-00002532	extraditions/conference		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	14.54
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	3972	6 extraditions		Paid by Check # 277746	04/25/2008	05/15/2008	05/27/2008	05/15/2008	6,650.16
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4047	5 extraditions		Paid by Check # 278824	04/30/2008	06/11/2008	06/23/2008	06/11/2008	5,732.48
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4112	2 extraditions		Paid by Check # 278824	05/19/2008	06/11/2008	06/23/2008	06/11/2008	1,024.32
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4073	1 extradition		Paid by Check # 278824	05/09/2008	06/11/2008	06/23/2008	06/11/2008	417.52
3229 - Petty Cash-Sheriff	06/12/08	TRANSPORT MEALS05/06-06/12/08 & MISC		Paid by Check # 279092	06/16/2008	06/13/2008	06/23/2008	06/13/2008	396.74
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4159	2 extraditions		Paid by Check # 279304	05/28/2008	06/25/2008	07/07/2008	06/25/2008	1,667.60
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4187	3 extraditions		Paid by Check # 279304	05/31/2008	06/25/2008	07/07/2008	06/25/2008	3,022.16
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4273	1 extradition		Paid by Check # 279304	06/16/2008	06/25/2008	07/07/2008	06/25/2008	1,139.92
2466 - Visa	hotel	4418 2292 1990 6966		Paid by Check # 279692	06/25/2008	06/25/2008	07/07/2008	06/25/2008	98.79
3229 - Petty Cash-Sheriff	06/30/08	06/11-06/25/08 meals, conferance,prisoners		Paid by Check # 279562	06/27/2008	06/27/2008	07/07/2008	06/27/2008	26.08
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4313	1 extradition		Paid by Check # 279783	06/25/2008	07/10/2008	07/21/2008	07/10/2008	400.00

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1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4371	2 extraditions		Paid by Check # 279783	06/30/2008	07/10/2008	07/21/2008	07/10/2008	803.20
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4420	1 extradition		Paid by Check # 280284	06/30/2008	07/24/2008	08/04/2008	07/24/2008	1,127.68
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4421	1 extradition		Paid by Check # 280284	07/08/2008	07/24/2008	08/04/2008	07/24/2008	962.08
3229 - Petty Cash-Sheriff	07/22/08	06/16-07/17/08 meals, other		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	207.45
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4516	extradition to Kern County,CA		Paid by Check # 280792	07/21/2008	08/08/2008	08/18/2008	08/08/2008	1,681.43
4526 - Fifth Third Bank	August	5569 2600 0306 1860		Paid by EFT # 1500	08/07/2008	08/08/2008	08/18/2008	08/08/2008	174.92
3229 - Petty Cash-Sheriff	08/08/08	07/22-08/12/08		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	205.17
5177 - Baylor Pathology	467030937	Guillen,Tomas 7/14/08		Paid by Check # 281300	08/12/2008	08/21/2008	09/02/2008	08/21/2008	119.95
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4560	Guillen,Tomas extradition and medical		Paid by Check # 281321	07/30/2008	08/21/2008	09/02/2008	08/21/2008	1,761.53
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4669	5 extraditions		Paid by Check # 281321	08/13/2008	08/21/2008	09/02/2008	08/21/2008	6,068.08
5160 - Medical Center of SETX	E0819600040	Guillen,Tomas 7/14/08		Paid by Check # 281538	07/17/2008	08/21/2008	09/02/2008	08/21/2008	2,389.46
5143 - Port Arthur Emergency Physicians, PLLC	SE1000047304	Guillen,Tomas 7/14/08		Paid by Check # 281589	08/04/2008	08/21/2008	09/02/2008	08/21/2008	578.00
5159 - Southeast Texas Imaging, LLP	634.866488.1	Guillen,Tomas 7/14/08		Paid by Check # 281632	07/23/2008	08/21/2008	09/02/2008	08/21/2008	34.00
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4703	1 extradition		Paid by Check # 281768	08/18/2008	09/04/2008	09/15/2008	09/04/2008	2,475.65
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4717	1 extradition		Paid by Check # 281768	08/20/2008	09/04/2008	09/15/2008	09/04/2008	1,443.12
4526 - Fifth Third Bank	Wallace	5569 2600 0306 1878		Paid by EFT # 1706	09/04/2008	09/04/2008	09/15/2008	09/04/2008	151.21
3229 - Petty Cash-Sheriff	09/05/08	08/11-08/27/08		Paid by Check # 282017	09/08/2008	09/08/2008	09/15/2008	09/08/2008	51.12
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4760	4 extraditions		Paid by Check # 282191	08/27/2008	09/17/2008	09/29/2008	09/17/2008	4,601.40
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4799	5 extraditions		Paid by Check # 282191	08/31/2008	09/17/2008	09/29/2008	09/17/2008	5,135.80
3229 - Petty Cash-Sheriff	09/18/08	09/10-09/16/08		Paid by Check # 282492	09/22/2008	09/22/2008	09/29/2008	09/22/2008	191.81
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4833	4 extraditions		Paid by Check # 282722	09/09/2008	10/01/2008	10/14/2008	10/01/2008	2,913.79
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4919	4 extraditions		Paid by Check # 282722	09/19/2008	10/01/2008	10/14/2008	10/01/2008	4,512.74
4526 - Fifth Third Bank	1746 September	5569 2600 0306 1746		Paid by EFT # 1944	09/29/2008	10/01/2008	10/14/2008	10/01/2008	1,356.00
4526 - Fifth Third Bank	1878 September	5569 2600 0306 1878		Paid by EFT # 1944	09/29/2008	10/01/2008	10/14/2008	10/01/2008	80.00
3229 - Petty Cash-Sheriff	10/03/08	09/18-10/01/08		Paid by Check # 282957	10/02/2008	10/02/2008	10/14/2008	10/02/2008	93.22
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4962	1 extradition		Paid by Check # 283145	09/25/2008	10/16/2008	10/27/2008	10/16/2008	490.56
3229 - Petty Cash-Sheriff	10/20/08c	09/18-10/17/08		Paid by Check # 283386	10/21/2008	10/21/2008	10/27/2008	10/21/2008	252.35

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1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5063	4 extraditions		Paid by Check # 283588	10/13/2008	10/30/2008	11/10/2008	10/30/2008	3,667.60
4526 - Fifth Third Bank	1860/Oct	5569 2600 0306 1860		Paid by EFT # 2154	10/30/2008	10/30/2008	11/10/2008	10/30/2008	98.28
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	4966	3 extraditions		Paid by Check # 284152	09/29/2008	11/13/2008	11/24/2008	11/13/2008	3,955.23
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5144	1 extradition		Paid by Check # 284152	10/24/2008	11/13/2008	11/24/2008	11/13/2008	624.46
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5181	3 extraditions		Paid by Check # 284152	10/25/2008	11/13/2008	11/24/2008	11/13/2008	2,649.70
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5193	3 extraditions		Paid by Check # 284152	10/31/2008	11/13/2008	11/24/2008	11/13/2008	5,258.56
3229 - Petty Cash-Sheriff	11/17/08	10/24-11/11/08		Paid by Check # 284510	11/17/2008	11/17/2008	11/24/2008	11/17/2008	129.11
Account Total: Extradition Costs				73 Invoice Transaction(s)					\$126,126.79
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	3 physicals	KaneCountySheriff		Paid by Check # 276997	04/01/2008	04/21/2008	04/28/2008	04/21/2008	210.00
1267 - Provena Health Systems	KC Sheriff	random drug tests		Paid by Check # 278727	05/01/2008	05/29/2008	06/13/2008	05/29/2008	110.00
1267 - Provena Health Systems	kanecosherrifC	drugs tests		Paid by Check # 280567	07/10/2008	07/24/2008	08/04/2008	07/24/2008	140.00
1267 - Provena Health Systems	kanesheriff 1	random drugs tests		Paid by Check # 281596	08/01/2008	08/21/2008	09/02/2008	08/21/2008	140.00
1267 - Provena Health Systems	kanesherif/Sept	random drug tests		Paid by Check # 283929	10/20/2008	10/30/2008	11/10/2008	10/30/2008	140.00
Account Total: Drug Testing and Lab Services				5 Invoice Transaction(s)					\$740.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1109 - IBM Corporation	1829516	AS400 software mtc 1/1-3/31/08		Paid by Check # 273277	01/06/2008	01/23/2008	02/04/2008	01/23/2008	4,624.29
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	27961	annual support fee/garage		Paid by Check # 275677	03/07/2008	03/20/2008	03/31/2008	03/20/2008	995.00
1109 - IBM Corporation	4825103	software mtc AS400 4/1-6/30/08		Paid by Check # 276860	04/07/2008	04/21/2008	04/28/2008	04/21/2008	4,624.29
1109 - IBM Corporation	7825188	July-September 2008		Paid by Check # 280947	07/07/2008	08/08/2008	08/18/2008	08/08/2008	4,624.29
1109 - IBM Corporation	826571	A/S 400 10/1-12/31/08		Paid by Check # 283270	10/06/2008	10/16/2008	10/27/2008	10/16/2008	4,624.29
Account Total: Repairs and Maint- Computers				5 Invoice Transaction(s)					\$19,492.16
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	24576	copier mtc 12/14/07-12/13/08 (5)		Paid by Check # 271544	11/29/2007	11/29/2007	12/10/2007	11/29/2007	1,375.00
1119 - Gordon Flesch Co Inc	80008	copier meter		Paid by EFT # 319	12/04/2007	12/14/2007	12/26/2007	12/14/2007	39.91
1119 - Gordon Flesch Co Inc	20T988/08M843	copier mtc 12/4/07-1/4/08		Paid by EFT # 426	01/10/2008	01/10/2008	01/22/2008	01/10/2008	71.54
1119 - Gordon Flesch Co Inc	200907/91645	copier mtc 10/22/07-1/22/08		Paid by EFT # 518	01/22/2008	02/07/2008	02/19/2008	02/07/2008	628.35
1119 - Gordon Flesch Co Inc	20T988/09C700	1/4-2/4/08 copier meter		Paid by EFT # 573	02/04/2008	02/21/2008	03/03/2008	02/21/2008	69.49
1119 - Gordon Flesch Co Inc	20T988/A3876	copier meter/mtc		Paid by EFT # 684	03/04/2008	03/20/2008	03/31/2008	03/20/2008	54.45

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1119 - Gordon Flesch Co Inc	20T988/0AV159	copier meter		Paid by EFT # 802	04/04/2008	04/21/2008	04/28/2008	04/21/2008	74.06
1119 - Gordon Flesch Co Inc	200907/0B7290	copier charge 1/17-4/17/08		Paid by EFT # 893	04/22/2008	05/02/2008	05/12/2008	05/02/2008	737.22
1119 - Gordon Flesch Co Inc	20T988/0BH959	copier mtc April 2008		Paid by EFT # 1115	05/02/2008	05/29/2008	06/13/2008	05/29/2008	69.72
1119 - Gordon Flesch Co Inc	20T988/0c8506	copier 5/4-6/4/08		Paid by EFT # 1155	06/04/2008	06/11/2008	06/23/2008	06/11/2008	66.25
1119 - Gordon Flesch Co Inc	20T988/0CY289	copier 6/4-7/4/08		Paid by EFT # 1410	07/07/2008	07/24/2008	08/04/2008	07/24/2008	64.54
1119 - Gordon Flesch Co Inc	200907/0D9357	copier 4/17-7/22/08		Paid by EFT # 1505	07/22/2008	08/08/2008	08/18/2008	08/08/2008	580.18
1119 - Gordon Flesch Co Inc	20T989/0DL199	copier 7/1-7/29/08		Paid by EFT # 1505	08/04/2008	08/08/2008	08/18/2008	08/08/2008	49.97
1119 - Gordon Flesch Co Inc	20T989/0EA570	copier mtc		Paid by EFT # 1822	09/04/2008	09/17/2008	09/29/2008	09/17/2008	18.55
1135 - Konica Minolta Business Solutions	34017179	147792/labor charge		Paid by Check # 282410	08/29/2008	09/17/2008	09/29/2008	09/17/2008	160.00
1119 - Gordon Flesch Co Inc	20T989/0F1052	copier 9/4-10/4/08		Paid by EFT # 2043	10/03/2008	10/16/2008	10/27/2008	10/16/2008	25.92
1119 - Gordon Flesch Co Inc	200207/0FD582	I5000 copier 7/22-10/22/08		Paid by EFT # 2160	10/22/2008	10/30/2008	11/10/2008	10/30/2008	770.95
1119 - Gordon Flesch Co Inc	20T989/0FQ778	copier 10/4-11/4/08		Paid by EFT # 2275	11/04/2008	11/13/2008	11/24/2008	11/13/2008	37.71
Account Total: Repairs and Maint- Copiers				18 Invoice Transaction(s)					\$4,893.81
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1327 - Aurora Tri-State Fire Protection Inc	10303/126109	fire ext mtc 10/23/07		Paid by EFT # 254	10/30/2007	11/29/2007	12/10/2007	11/29/2007	33.15
1119 - Gordon Flesch Co Inc	28002733	microfilm scanner last payment		Paid by Check # 271710	12/05/2007	12/14/2007	12/26/2007	12/14/2007	2,062.18
1327 - Aurora Tri-State Fire Protection Inc	10303/134126	fire extinguisher		Paid by EFT # 668	03/06/2008	03/20/2008	03/31/2008	03/20/2008	70.45
1327 - Aurora Tri-State Fire Protection Inc	10303/139785	extinguisher mtc		Paid by EFT # 1113	05/22/2008	05/29/2008	06/13/2008	05/29/2008	79.95
1360 - Feece Oil Company	30250/828928	astrovac nozzle		Paid by Check # 278913	06/10/2008	06/11/2008	06/23/2008	06/11/2008	195.00
1327 - Aurora Tri-State Fire Protection Inc	10303/144244	fire ext mtc		Paid by EFT # 1476	07/21/2008	08/08/2008	08/18/2008	08/08/2008	11.85
1405 - Naviant Inc	06KCS/92859IN	repair microfilm machine		Paid by Check # 282449	08/27/2008	09/17/2008	09/29/2008	09/17/2008	338.00
3888 - American Building Services LLC	27584/399651	key blanks		Paid by Check # 283550	10/03/2008	10/30/2008	11/10/2008	10/30/2008	319.64
3229 - Petty Cash-Sheriff	11/17/08	10/24-11/11/08		Paid by Check # 284510	11/17/2008	11/17/2008	11/24/2008	11/17/2008	180.00
Account Total: Repairs and Maint- Equipment				9 Invoice Transaction(s)					\$3,290.22
<u>Account: 52190 - Equipment Rental</u>									
3446 - IL Department of Central Management Services (CMS)	T0810078	LEADS Sept 2007		Paid by Check # 271897	11/15/2007	12/14/2007	12/26/2007	11/30/2007	877.39
3446 - IL Department of Central Management Services (CMS)	T0813448	T8880254/LEADS October 2007		Paid by Check # 271897	11/28/2007	12/14/2007	12/26/2007	11/30/2007	877.39
3446 - IL Department of Central Management Services (CMS)	T0817169	T8880254/LEADS Nov 2007		Paid by Check # 272870	12/17/2007	01/10/2008	01/22/2008	01/10/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0820740	T8880254/LEADS December 2007		Paid by Check # 273995	01/23/2008	02/07/2008	02/19/2008	02/07/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0824534	T8880254 LEADS January 2008		Paid by Check # 275906	02/25/2008	03/20/2008	03/31/2008	03/20/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0828158	T8880254 LEADS Feb 2008		Paid by Check # 276423	03/25/2008	04/04/2008	04/14/2008	04/04/2008	877.39

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3446 - IL Department of Central Management Services (CMS)	T0831723	T8880254/LEADS 3/08		Paid by Check # 278139	04/29/2008	05/15/2008	05/27/2008	05/15/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0835413	T8880254/LEADS April 2008		Paid by Check # 278743	05/21/2008	05/29/2008	06/13/2008	05/29/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0839003	T8880254/LEADS 5/08		Paid by Check # 279627	06/11/2008	06/25/2008	07/07/2008	06/25/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0842969	T8880254/LEADS June 2008		Paid by Check # 281176	07/31/2008	08/08/2008	08/18/2008	08/08/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0902827	T8880254/LEADS July 2008		Paid by Check # 283005	09/03/2008	10/01/2008	10/14/2008	10/01/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0906651	T8880254/LEADS August 2008		Paid by Check # 283440	09/24/2008	10/16/2008	10/27/2008	10/16/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0910151	T8880254/LEADS Sept 2008		Paid by Check # 283986	10/14/2008	10/30/2008	11/10/2008	10/30/2008	877.39
Account Total: Equipment Rental				13 Invoice Transaction(s)					\$11,406.07
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1410 - Thompson Auto Supply Inc	7525/C655373	blower motor K-107		Paid by Check # 271321	11/16/2007	11/29/2007	12/10/2007	11/29/2007	102.55
1600 - Valley Linen Supply	148900000/82845	shop towels		Paid by EFT # 290	11/26/2007	11/29/2007	12/10/2007	11/29/2007	41.75
1410 - Thompson Auto Supply Inc	7525/C653366	battery		Paid by Check # 271912	10/30/2007	12/14/2007	12/26/2007	11/30/2007	76.25
1410 - Thompson Auto Supply Inc	7525/C656761	brake pads		Paid by Check # 271912	11/29/2007	12/14/2007	12/26/2007	11/30/2007	45.78
1410 - Thompson Auto Supply Inc	7525/C656931	turn signal switch K-66		Paid by Check # 271912	11/30/2007	12/14/2007	12/26/2007	11/30/2007	41.39
1370 - Zimmerman Ford Inc	120373	K-101 lighting control module		Paid by Check # 271958	11/27/2007	12/14/2007	12/26/2007	11/30/2007	208.95
1720 - Ace Hardware - Geneva	1207632	exhaust bolts K-97		Paid by Check # 271571	12/04/2007	12/14/2007	12/26/2007	12/14/2007	20.00
1720 - Ace Hardware - Geneva	1207708	keys		Paid by Check # 271571	12/04/2007	12/14/2007	12/26/2007	12/14/2007	7.96
1579 - Blacks Auto Rebuilders	12/6/07	K-97 door hinges		Paid by Check # 271601	12/06/2007	12/14/2007	12/26/2007	12/14/2007	187.11
1492 - Don McCue Chevrolet Inc	7103/286787	brake pads,hangers,filters/stock		Paid by Check # 271668	12/03/2007	12/14/2007	12/26/2007	12/14/2007	1,205.36
1492 - Don McCue Chevrolet Inc	2007-00001984	7103/287020		Paid by Check # 271668	12/10/2007	12/14/2007	12/26/2007	12/14/2007	423.58
1492 - Don McCue Chevrolet Inc	7103/287176	headlight switch K-102		Paid by Check # 271668	12/13/2007	12/14/2007	12/26/2007	12/14/2007	93.03
1563 - Firestone Tire & Service Center	79541	tires/stock		Paid by Check # 271696	12/04/2007	12/14/2007	12/26/2007	12/14/2007	2,375.17
1377 - Goodyear Wholesale Tire Center	618709036/326370	tires		Paid by Check # 271709	12/03/2007	12/14/2007	12/26/2007	12/14/2007	365.28
1745 - Interstate Battery System of SW Chicago	196/60076078	2 batteries		Paid by Check # 271756	12/06/2007	12/14/2007	12/26/2007	12/14/2007	158.90
3171 - Strypes Plus More Inc	9896	magnet decals/chaplain		Paid by Check # 271901	12/07/2007	12/14/2007	12/26/2007	12/14/2007	55.00
1410 - Thompson Auto Supply Inc	7525/C657320	brake pads,filters,thermosta,headlights/stock		Paid by Check # 271912	12/04/2007	12/14/2007	12/26/2007	12/14/2007	434.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1410 - Thompson Auto Supply Inc	7525/C657321	spark plugs/stock		Paid by Check # 271912	12/04/2007	12/14/2007	12/26/2007	12/14/2007	146.00
1410 - Thompson Auto Supply Inc	7525/C657323	squeeegees		Paid by Check # 271912	12/04/2007	12/14/2007	12/26/2007	12/14/2007	8.98
1410 - Thompson Auto Supply Inc	7525/C657827	grid glue K-44		Paid by Check # 271912	12/07/2007	12/14/2007	12/26/2007	12/14/2007	9.99
1410 - Thompson Auto Supply Inc	7525/C658059	oil filters/stock		Paid by Check # 271912	12/10/2007	12/14/2007	12/26/2007	12/14/2007	6.02
1410 - Thompson Auto Supply Inc	7525/C658550	thermostats,washer fluid/stock		Paid by Check # 271912	12/12/2007	12/14/2007	12/26/2007	12/14/2007	117.26
1613 - Wholesale Direct Inc	157084	spotlights		Paid by Check # 271951	12/07/2007	12/14/2007	12/26/2007	12/14/2007	276.98
1370 - Zimmerman Ford Inc	120608	axle hubs		Paid by Check # 271958	12/03/2007	12/14/2007	12/26/2007	12/14/2007	387.56
1370 - Zimmerman Ford Inc	120760	brake pads/stock		Paid by Check # 271958	12/05/2007	12/14/2007	12/26/2007	12/14/2007	1,041.30
1370 - Zimmerman Ford Inc	120928	exhaust parts/stock		Paid by Check # 271958	12/10/2007	12/14/2007	12/26/2007	12/14/2007	268.48
1492 - Don McCue Chevrolet Inc	7103/287220	headlight switches/stock		Paid by Check # 272189	12/14/2007	12/27/2007	01/07/2008	12/27/2007	186.06
1492 - Don McCue Chevrolet Inc	7103/287369	steering shaft K-105		Paid by Check # 272189	12/18/2007	12/27/2007	01/07/2008	12/27/2007	86.25
1492 - Don McCue Chevrolet Inc	7103/287391	water pump,belt K-88		Paid by Check # 272189	12/19/2007	12/27/2007	01/07/2008	12/27/2007	204.76
1563 - Firestone Tire & Service Center	79811	tires/stock		Paid by Check # 272203	12/14/2007	12/27/2007	01/07/2008	12/27/2007	1,668.56
1745 - Interstate Battery System of SW Chicago	196/60076334	battery		Paid by Check # 272257	12/19/2007	12/27/2007	01/07/2008	12/27/2007	77.95
1207 - Lund Industries Inc	KAN601/55976	radio brackets		Paid by Check # 272280	12/14/2007	12/27/2007	01/07/2008	12/27/2007	612.32
3171 - Strypes Plus More Inc	9906	Sheriff magnetic decals		Paid by Check # 272367	12/14/2007	12/27/2007	01/07/2008	12/27/2007	75.00
1410 - Thompson Auto Supply Inc	7525/C658558	wheel weights		Paid by Check # 272377	12/13/2007	12/27/2007	01/07/2008	12/27/2007	156.31
1410 - Thompson Auto Supply Inc	7525/C658624	oil filters/stock		Paid by Check # 272377	12/14/2007	12/27/2007	01/07/2008	12/27/2007	95.64
1410 - Thompson Auto Supply Inc	7525/C659201	belts/stock		Paid by Check # 272377	12/19/2007	12/27/2007	01/07/2008	12/27/2007	24.72
1410 - Thompson Auto Supply Inc	7525/C659285	water pump/stock		Paid by Check # 272377	12/20/2007	12/27/2007	01/07/2008	12/27/2007	120.98
1410 - Thompson Auto Supply Inc	7525/C659298	spark plug boots K-126 & stock		Paid by Check # 272377	12/20/2007	12/27/2007	01/07/2008	12/27/2007	54.34
1370 - Zimmerman Ford Inc	121126	exhaust bolts & nuts		Paid by Check # 272413	12/14/2007	12/27/2007	01/07/2008	12/27/2007	128.78
1370 - Zimmerman Ford Inc	121371	K-126 intake manifold		Paid by Check # 272413	12/20/2007	12/27/2007	01/07/2008	12/27/2007	340.27
1370 - Zimmerman Ford Inc	121385	K-126 F I connectors		Paid by Check # 272413	12/20/2007	12/27/2007	01/07/2008	12/27/2007	43.44
1370 - Zimmerman Ford Inc	121402	steering shaft,T/A switch/stock		Paid by Check # 272413	12/20/2007	12/27/2007	01/07/2008	12/27/2007	119.17

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1486 - Controlled Thermal Processing Inc	15194	brake rotors		Paid by Check # 272609	12/19/2007	01/10/2008	01/22/2008	01/10/2008	1,994.56
1492 - Don McCue Chevrolet Inc	7103/287644	K-29 steering shaft		Paid by Check # 272626	12/28/2007	01/10/2008	01/22/2008	01/10/2008	86.25
1492 - Don McCue Chevrolet Inc	7103/287646	steering shaft		Paid by Check # 272626	12/28/2007	01/10/2008	01/22/2008	01/10/2008	86.25
1492 - Don McCue Chevrolet Inc	7103/287726	K-54 outside mirror		Paid by Check # 272626	01/02/2008	01/10/2008	01/22/2008	01/10/2008	176.90
1492 - Don McCue Chevrolet Inc	7103/287869	K-96 radio repair		Paid by Check # 272626	01/04/2008	01/10/2008	01/22/2008	01/10/2008	150.00
1492 - Don McCue Chevrolet Inc	7103/287735	wiper refills/stock		Paid by Check # 272626	01/07/2008	01/10/2008	01/22/2008	01/10/2008	218.10
1492 - Don McCue Chevrolet Inc	7103/287905	K-114 seat handle,steering shaft/stock		Paid by Check # 272626	01/07/2008	01/10/2008	01/22/2008	01/10/2008	183.59
1492 - Don McCue Chevrolet Inc	7103/287917	door handle K-114, 1 stock		Paid by Check # 272626	01/07/2008	01/10/2008	01/22/2008	01/10/2008	65.74
1492 - Don McCue Chevrolet Inc	7103/287965	return defective part		Paid by Check # 272626	01/08/2008	01/10/2008	01/22/2008	01/10/2008	(86.25)
1745 - Interstate Battery System of SW Chicago	196/60076572	batteries/stock		Paid by Check # 272707	01/08/2008	01/10/2008	01/22/2008	01/10/2008	320.80
1207 - Lund Industries Inc	KAN601/56007	strobe tubes		Paid by Check # 272752	12/19/2007	01/10/2008	01/22/2008	01/10/2008	190.00
1884 - Snap-On Tools Corp	236321	shop tools		Paid by Check # 272864	01/07/2008	01/10/2008	01/22/2008	01/10/2008	88.00
1410 - Thompson Auto Supply Inc	7525/C659360	K-45 coolant parts		Paid by Check # 272892	12/20/2007	01/10/2008	01/22/2008	01/10/2008	271.32
1410 - Thompson Auto Supply Inc	7525/C659361	K-45 fan belt		Paid by Check # 272892	12/20/2007	01/10/2008	01/22/2008	01/10/2008	36.55
1410 - Thompson Auto Supply Inc	7525/C659690	K-106 coolant fitting		Paid by Check # 272892	12/26/2007	01/10/2008	01/22/2008	01/10/2008	6.05
1410 - Thompson Auto Supply Inc	7525/C659691	K-106 heater part		Paid by Check # 272892	12/26/2007	01/10/2008	01/22/2008	01/10/2008	6.05
1410 - Thompson Auto Supply Inc	7525/C659494	connecting hose for vans		Paid by Check # 272892	12/21/2007	01/10/2008	01/22/2008	01/10/2008	10.17
1410 - Thompson Auto Supply Inc	7525/C660207	washer fluid,tensioners/stock		Paid by Check # 272892	12/31/2007	01/10/2008	01/22/2008	01/10/2008	188.10
1410 - Thompson Auto Supply Inc	7525/C660235	K-8 wheel speed sensor		Paid by Check # 272892	12/31/2007	01/10/2008	01/22/2008	01/10/2008	50.63
1410 - Thompson Auto Supply Inc	7525/C660432	fuel pump,filters,rotors,bulbs		Paid by Check # 272892	01/03/2008	01/10/2008	01/22/2008	01/10/2008	543.78
1410 - Thompson Auto Supply Inc	7525/C660439	wire/cable K-38		Paid by Check # 272892	01/03/2008	01/10/2008	01/22/2008	01/10/2008	41.80
1410 - Thompson Auto Supply Inc	7525/C660853	belt,tensioner K-16		Paid by Check # 272892	01/07/2008	01/10/2008	01/22/2008	01/10/2008	64.34
1410 - Thompson Auto Supply Inc	7525/C660855	tensioners K-16 and stock		Paid by Check # 272892	01/07/2008	01/10/2008	01/22/2008	01/10/2008	29.38
1410 - Thompson Auto Supply Inc	7525/C660856	belt, tensioner/stock		Paid by Check # 272892	01/07/2008	01/10/2008	01/22/2008	01/10/2008	64.34
1410 - Thompson Auto Supply Inc	7525/C661113	K-44 alternator		Paid by Check # 272892	01/08/2008	01/10/2008	01/22/2008	01/10/2008	132.29

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1410 - Thompson Auto Supply Inc	7525/C661282	carb spray		Paid by Check # 272892	01/09/2008	01/10/2008	01/22/2008	01/10/2008	38.40
1410 - Thompson Auto Supply Inc	7525/C661284	sparkplugs,boots K-901		Paid by Check # 272892	01/09/2008	01/10/2008	01/22/2008	01/10/2008	33.44
1600 - Valley Linen Supply	148900000/85531	shop towels		Paid by EFT # 454	12/24/2007	01/10/2008	01/22/2008	01/10/2008	41.75
1370 - Zimmerman Ford Inc	121420	fuel injector connector/stock		Paid by Check # 272931	12/21/2007	01/10/2008	01/22/2008	01/10/2008	101.36
1370 - Zimmerman Ford Inc	121493	K-8 speed sensor		Paid by Check # 272931	12/26/2007	01/10/2008	01/22/2008	01/10/2008	39.96
1370 - Zimmerman Ford Inc	121804	K-61 intake manifold,injector connectors		Paid by Check # 272931	01/04/2008	01/10/2008	01/22/2008	01/10/2008	461.04
1370 - Zimmerman Ford Inc	121818	ABS,exhaust parts,brake pads/stock		Paid by Check # 272931	01/04/2008	01/10/2008	01/22/2008	01/10/2008	662.31
1370 - Zimmerman Ford Inc	121891	K-61 EGR tube		Paid by Check # 272931	01/07/2008	01/10/2008	01/22/2008	01/10/2008	36.08
1370 - Zimmerman Ford Inc	121928	alternator/stock		Paid by Check # 272931	01/08/2008	01/10/2008	01/22/2008	01/10/2008	294.39
1370 - Zimmerman Ford Inc	122020	K-901,K-76 assorted parts		Paid by Check # 272931	01/09/2008	01/10/2008	01/22/2008	01/10/2008	740.52
1492 - Don McCue Chevrolet Inc	7103/288108	filter,brake pads/stock		Paid by Check # 273212	01/11/2008	01/23/2008	02/04/2008	01/23/2008	267.08
1492 - Don McCue Chevrolet Inc	7103/288155	K-102 ABS sensor hub		Paid by Check # 273212	01/11/2008	01/23/2008	02/04/2008	01/23/2008	292.01
1492 - Don McCue Chevrolet Inc	7103/288372	K-17 wire harness		Paid by Check # 273212	01/17/2008	01/23/2008	02/04/2008	01/23/2008	20.43
1492 - Don McCue Chevrolet Inc	7103/288387	K-17 light socket		Paid by Check # 273212	01/17/2008	01/23/2008	02/04/2008	01/23/2008	7.09
1360 - Feece Oil Company	30250/802216	engine oil, coolant		Paid by Check # 273231	01/14/2008	01/23/2008	02/04/2008	01/23/2008	2,084.30
3316 - Liberty Tire Recycling	601300/60017704	tire pickup		Paid by Check # 273338	12/28/2007	01/23/2008	02/04/2008	01/23/2008	105.88
1410 - Thompson Auto Supply Inc	7525/C661285	wire/cable		Paid by Check # 273483	01/09/2008	01/23/2008	02/04/2008	01/23/2008	33.44
1410 - Thompson Auto Supply Inc	7525/C661384	filters,belts,washer fluid,thermostat,gasket		Paid by Check # 273483	01/10/2008	01/23/2008	02/04/2008	01/23/2008	272.14
1410 - Thompson Auto Supply Inc	7525/C661354	thermostat,gasket		Paid by Check # 273483	01/10/2008	01/23/2008	02/04/2008	01/23/2008	12.80
1410 - Thompson Auto Supply Inc	7525/C661390	air filters/stock		Paid by Check # 273483	01/10/2008	01/23/2008	02/04/2008	01/23/2008	13.11
1410 - Thompson Auto Supply Inc	7525/C661468	return oil filter		Paid by Check # 273483	01/10/2008	01/23/2008	02/04/2008	01/23/2008	(37.68)
1410 - Thompson Auto Supply Inc	7525/C662090	oil filters		Paid by Check # 273483	01/15/2008	01/23/2008	02/04/2008	01/23/2008	37.68
1410 - Thompson Auto Supply Inc	7525/C662290	K-54 brake line		Paid by Check # 273483	01/17/2008	01/23/2008	02/04/2008	01/23/2008	16.85
1410 - Thompson Auto Supply Inc	7525/C662587	u joint parts		Paid by Check # 273483	01/21/2008	01/23/2008	02/04/2008	01/23/2008	24.18
1410 - Thompson Auto Supply Inc	7525/662615	u-joint K-80		Paid by Check # 273483	01/21/2008	01/23/2008	02/04/2008	01/23/2008	24.56
1410 - Thompson Auto Supply Inc	7525/C662678	K-101 fuel pump/sender		Paid by Check #	01/21/2008	01/23/2008	02/04/2008	01/23/2008	218.91

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1600 - Valley Linen Supply	148900000/87886	shop towels		273483 Paid by EFT # 494	01/21/2008	01/23/2008	02/04/2008	01/23/2008	41.75
1680 - Zep Manufacturing Co	a10201/30329107	floor cleaner,lubricant,floor squeegee		Paid by Check # 273527	01/14/2008	01/23/2008	02/04/2008	01/23/2008	281.79
1370 - Zimmerman Ford Inc	122055	injector wire kit		Paid by Check # 273528	01/10/2008	01/23/2008	02/04/2008	01/23/2008	16.27
1370 - Zimmerman Ford Inc	122059	EGR tube/stock		Paid by Check # 273528	01/10/2008	01/23/2008	02/04/2008	01/23/2008	36.08
1370 - Zimmerman Ford Inc	122074	starter,bulbs,oil line,alternators,ignition/stock		Paid by Check # 273528	01/10/2008	01/23/2008	02/04/2008	01/23/2008	1,221.41
1370 - Zimmerman Ford Inc	122119	air cleaner mounts/stock		Paid by Check # 273528	01/11/2008	01/23/2008	02/04/2008	01/23/2008	12.68
1370 - Zimmerman Ford Inc	122378	blower resistor/stock		Paid by Check # 273528	01/18/2008	01/23/2008	02/04/2008	01/23/2008	15.17
1492 - Don McCue Chevrolet Inc	7103/288713	fuel filters,brake pads		Paid by Check # 273720	01/28/2008	02/07/2008	02/19/2008	02/07/2008	781.19
1563 - Firestone Tire & Service Center	80862	tires		Paid by Check # 273747	01/28/2008	02/07/2008	02/19/2008	02/07/2008	1,452.17
4075 - Schocks Towing Service	24169	K-53 tow		Paid by Check # 273971	01/29/2008	02/07/2008	02/19/2008	02/07/2008	80.00
1884 - Snap-On Tools Corp	237265	shop tools		Paid by Check # 273989	02/04/2008	02/07/2008	02/19/2008	02/07/2008	60.75
1410 - Thompson Auto Supply Inc	7525/C662758	u joints returned		Paid by Check # 274023	01/22/2008	02/07/2008	02/19/2008	02/07/2008	(24.18)
1410 - Thompson Auto Supply Inc	7525/C662894	washer fluid,headlight bulbs,filters		Paid by Check # 274023	01/23/2008	02/07/2008	02/19/2008	02/07/2008	232.50
1410 - Thompson Auto Supply Inc	7525/C663568	oil filters,fuel filters,gas filters,brake pads		Paid by Check # 274023	01/28/2008	02/07/2008	02/19/2008	02/07/2008	100.55
1410 - Thompson Auto Supply Inc	7525/C663569	fuel filters		Paid by Check # 274023	01/28/2008	02/07/2008	02/19/2008	02/07/2008	16.29
1410 - Thompson Auto Supply Inc	7525/C663618	K-53 starter		Paid by Check # 274023	01/29/2008	02/07/2008	02/19/2008	02/07/2008	176.92
1410 - Thompson Auto Supply Inc	7525/C663808	core credit		Paid by Check # 274023	01/30/2008	02/07/2008	02/19/2008	02/07/2008	(58.00)
1410 - Thompson Auto Supply Inc	7525/C664301	snowplow springs		Paid by Check # 274023	02/04/2008	02/07/2008	02/19/2008	02/07/2008	20.19
1410 - Thompson Auto Supply Inc	7525/C664304	washer fluid		Paid by Check # 274023	02/04/2008	02/07/2008	02/19/2008	02/07/2008	164.88
1410 - Thompson Auto Supply Inc	7525/C664307	plow springs		Paid by Check # 274023	02/04/2008	02/07/2008	02/19/2008	02/07/2008	40.38
1410 - Thompson Auto Supply Inc	7525/C664383	silicone,battery cleaner		Paid by Check # 274023	02/04/2008	02/07/2008	02/19/2008	02/07/2008	40.80
1370 - Zimmerman Ford Inc	122519	blower resistor,ignition,brake pads		Paid by Check # 274066	01/23/2008	02/07/2008	02/19/2008	02/07/2008	391.75
1370 - Zimmerman Ford Inc	122589	harness wires		Paid by Check # 274066	01/24/2008	02/07/2008	02/19/2008	02/07/2008	12.34
1370 - Zimmerman Ford Inc	122702	IAC motors,alternator,wire		Paid by Check # 274066	01/28/2008	02/07/2008	02/19/2008	02/07/2008	392.01
1370 - Zimmerman Ford Inc	122715	wheels K-26 and stock		Paid by Check # 274066	01/29/2008	02/07/2008	02/19/2008	02/07/2008	422.48

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1370 - Zimmerman Ford Inc	122767	core credit		Paid by Check # 274066	01/29/2008	02/07/2008	02/19/2008	02/07/2008	(380.00)
1370 - Zimmerman Ford Inc	122896	tire pressure monitoring sensors		Paid by Check # 274066	02/01/2008	02/07/2008	02/19/2008	02/07/2008	149.00
4115 - Chad's Towing & Recovery, Inc.	24781	tow		Paid by Check # 274308	01/05/2008	02/21/2008	03/03/2008	02/21/2008	60.00
1486 - Controlled Thermal Processing Inc	15218	brake rotors		Paid by Check # 274347	02/06/2008	02/21/2008	03/03/2008	02/21/2008	1,446.06
1492 - Don McCue Chevrolet Inc	7103/289127	impala taillights/stock		Paid by Check # 274363	02/07/2008	02/21/2008	03/03/2008	02/21/2008	453.06
1745 - Interstate Battery System of SW Chicago	196/60077059	batteries		Paid by Check # 274446	02/05/2008	02/21/2008	03/03/2008	02/21/2008	139.09
3819 - Ohms Car Care, Inc.	87321	tow		Paid by Check # 274559	01/08/2008	02/21/2008	03/03/2008	02/21/2008	78.00
3626 - Rich's Auto Service & Towing	K38	tow 2/4/08		Paid by Check # 274591	02/04/2008	02/21/2008	03/03/2008	02/21/2008	85.00
1410 - Thompson Auto Supply Inc	7525/C664313	snow plow part		Paid by Check # 274645	02/04/2008	02/21/2008	03/03/2008	02/21/2008	20.19
1410 - Thompson Auto Supply Inc	7525/C665174	K-37 belt		Paid by Check # 274645	02/11/2008	02/21/2008	03/03/2008	02/21/2008	24.78
1410 - Thompson Auto Supply Inc	7525/C665386	fuel filters/stock		Paid by Check # 274645	02/12/2008	02/21/2008	03/03/2008	02/21/2008	16.29
2466 - Visa	0550 Feb	4418 2292 6762 0550		Paid by Check # 274683	02/04/2008	02/21/2008	03/03/2008	02/21/2008	990.35
1370 - Zimmerman Ford Inc	123101	ECM K-38		Paid by Check # 274700	02/07/2008	02/21/2008	03/03/2008	02/21/2008	343.09
1370 - Zimmerman Ford Inc	123140	starter,ign coils/stock		Paid by Check # 274700	02/08/2008	02/21/2008	03/03/2008	02/21/2008	359.26
1370 - Zimmerman Ford Inc	123186	K-98 ABS controller		Paid by Check # 274700	02/11/2008	02/21/2008	03/03/2008	02/21/2008	375.87
1370 - Zimmerman Ford Inc	123261	fan motor assembly K-81		Paid by Check # 274700	02/12/2008	02/21/2008	03/03/2008	02/21/2008	220.98
1370 - Zimmerman Ford Inc	123335	K-101 P/S rack		Paid by Check # 274700	02/13/2008	02/21/2008	03/03/2008	02/21/2008	630.64
1370 - Zimmerman Ford Inc	123340	K-101 P/S hose,power steering pump		Paid by Check # 274700	02/13/2008	02/21/2008	03/03/2008	02/21/2008	291.78
1579 - Blacks Auto Rebuilders	K-101	K-101 alignment 2/14/08		Paid by Check # 274885	02/14/2008	03/06/2008	03/17/2008	03/06/2008	60.00
1579 - Blacks Auto Rebuilders	K-126	K-126 alignment 3/5/08		Paid by Check # 274885	03/05/2008	03/06/2008	03/17/2008	03/06/2008	90.00
1492 - Don McCue Chevrolet Inc	7103/289517	K-105 cap		Paid by Check # 274968	02/19/2008	03/06/2008	03/17/2008	03/06/2008	41.78
1492 - Don McCue Chevrolet Inc	7103/289570	returned part		Paid by Check # 274968	02/19/2008	03/06/2008	03/17/2008	03/06/2008	(53.30)
1492 - Don McCue Chevrolet Inc	7103/289625	K-57 water pump		Paid by Check # 274968	02/21/2008	03/06/2008	03/17/2008	03/06/2008	175.04
1492 - Don McCue Chevrolet Inc	7103/289778	K-104 wheel hub		Paid by Check # 274968	02/26/2008	03/06/2008	03/17/2008	03/06/2008	292.01
1492 - Don McCue Chevrolet Inc	7103/289825	oil filters,brake pads,lenses/stock		Paid by Check # 274968	02/27/2008	03/06/2008	03/17/2008	03/06/2008	445.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1563 - Firestone Tire & Service Center	81570	tires		Paid by Check # 274995	02/26/2008	03/06/2008	03/17/2008	03/06/2008	1,386.00
1745 - Interstate Battery System of SW Chicago	196/60077300	battery		Paid by Check # 275075	02/19/2008	03/06/2008	03/17/2008	03/06/2008	80.95
3819 - Ohms Car Care, Inc.	87363	K-141 tow		Paid by Check # 275203	02/01/2008	03/06/2008	03/17/2008	03/06/2008	96.00
3819 - Ohms Car Care, Inc.	87447	K-44 tow		Paid by Check # 275203	02/21/2008	03/06/2008	03/17/2008	03/06/2008	98.50
2552 - Options Plus Inc	10234	K-29		Paid by Check # 275206	02/25/2008	03/06/2008	03/17/2008	03/06/2008	50.00
1410 - Thompson Auto Supply Inc	7525/C665583	ball joint,oil filters,washer fluid,squeegees		Paid by Check # 275317	02/14/2008	03/06/2008	03/17/2008	03/06/2008	258.57
1410 - Thompson Auto Supply Inc	7525/C666674	heater hose fitting K-64		Paid by Check # 275317	02/25/2008	03/06/2008	03/17/2008	03/06/2008	3.10
1410 - Thompson Auto Supply Inc	7525/C666676	engine cleaner		Paid by Check # 275317	02/25/2008	03/06/2008	03/17/2008	03/06/2008	23.88
1410 - Thompson Auto Supply Inc	7525/C666863	cleaner,belts,gas filters		Paid by Check # 275317	02/26/2008	03/06/2008	03/17/2008	03/06/2008	251.91
1410 - Thompson Auto Supply Inc	7525/C666895	thermostats,gaskets		Paid by Check # 275317	02/26/2008	03/06/2008	03/17/2008	03/06/2008	23.58
1410 - Thompson Auto Supply Inc	7525/C667170	brake pads		Paid by Check # 275317	02/29/2008	03/06/2008	03/17/2008	03/06/2008	46.68
1600 - Valley Linen Supply	148900000/90303	shop towels		Paid by EFT # 654	02/18/2008	03/06/2008	03/17/2008	03/06/2008	41.75
1370 - Zimmerman Ford Inc	118309	K-55 automatic temp control		Paid by Check # 275377	09/27/2007	03/06/2008	03/17/2008	03/06/2008	83.04
1370 - Zimmerman Ford Inc	123297	core credit		Paid by Check # 275377	02/12/2008	03/06/2008	03/17/2008	03/06/2008	(175.00)
1370 - Zimmerman Ford Inc	123563	K-9 floor mats		Paid by Check # 275377	02/19/2008	03/06/2008	03/17/2008	03/06/2008	58.15
1370 - Zimmerman Ford Inc	123606	core credits		Paid by Check # 275377	02/19/2008	03/06/2008	03/17/2008	03/06/2008	(475.00)
1370 - Zimmerman Ford Inc	123789	K-136 battery cable		Paid by Check # 275377	02/25/2008	03/06/2008	03/17/2008	03/06/2008	43.76
1370 - Zimmerman Ford Inc	123810	K-31 transmission,battery cable		Paid by Check # 275377	02/25/2008	03/06/2008	03/17/2008	03/06/2008	2,283.34
1370 - Zimmerman Ford Inc	123886	oil lines,hose,starters,wheels/stock		Paid by Check # 275377	02/27/2008	03/06/2008	03/17/2008	03/06/2008	727.16
1579 - Blacks Auto Rebuilders	K-34	alignment		Paid by Check # 275629	03/14/2008	03/20/2008	03/31/2008	03/20/2008	90.00
1492 - Don McCue Chevrolet Inc	7103/290298	K-72 fan motor,fan blade		Paid by Check # 275698	03/11/2008	03/20/2008	03/31/2008	03/20/2008	129.79
1492 - Don McCue Chevrolet Inc	7103/290303	evap canister K-58		Paid by Check # 275698	03/11/2008	03/20/2008	03/31/2008	03/20/2008	147.15
1492 - Don McCue Chevrolet Inc	7103/290390	water pumps/stock		Paid by Check # 275698	03/13/2008	03/20/2008	03/31/2008	03/20/2008	350.08
1884 - Snap-On Tools Corp	238737	shop tools		Paid by Check # 275901	03/17/2008	03/20/2008	03/31/2008	03/20/2008	57.45
1410 - Thompson Auto Supply Inc	7525/C667943	tire valve stems/stock		Paid by Check # 275923	03/07/2008	03/20/2008	03/31/2008	03/20/2008	39.50
1410 - Thompson Auto Supply Inc	7525/C668194	ball joints,oil filters,gas filters,washer fluid		Paid by Check #	03/10/2008	03/20/2008	03/31/2008	03/20/2008	205.72

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1410 - Thompson Auto Supply Inc	7525/C668410	wheel bearings K-109		275923 Paid by Check #		03/12/2008	03/20/2008	03/31/2008 03/20/2008	101.63
1410 - Thompson Auto Supply Inc	7525/C669049	radiator K-106		275923 Paid by Check #		03/17/2008	03/20/2008	03/31/2008 03/20/2008	198.69
1600 - Valley Linen Supply	148900000/92848	shop towels		275923 Paid by EFT # 711		03/17/2008	03/20/2008	03/31/2008 03/20/2008	41.75
2466 - Visa	Sivak,Gary	4418 2292 6762 0550		275965 Paid by Check #		03/17/2008	03/20/2008	03/31/2008 03/20/2008	1,116.50
1486 - Controlled Thermal Processing Inc	15309	brake rotors		276181 Paid by Check #		04/02/2008	04/04/2008	04/14/2008 04/04/2008	1,042.12
1492 - Don McCue Chevrolet Inc	7103/290961	wiper refills, wheel		276197 Paid by Check #		03/31/2008	04/04/2008	04/14/2008 04/04/2008	277.22
1492 - Don McCue Chevrolet Inc	CVCS359035	K-23 repair		276197 Paid by Check #		04/02/2008	04/04/2008	04/14/2008 04/04/2008	343.05
1360 - Feece Oil Company	30250/813591	transmission fluid		276215 Paid by Check #		03/20/2008	04/04/2008	04/14/2008 04/04/2008	678.70
1563 - Firestone Tire & Service Center	82200	tires		276218 Paid by Check #		03/25/2008	04/04/2008	04/14/2008 04/04/2008	1,088.00
4309 - SCR Towing & Recovery, LLC	11528	K-75 tow		276411 Paid by Check #		03/20/2008	04/04/2008	04/14/2008 04/04/2008	65.00
4309 - SCR Towing & Recovery, LLC	11596	K-126 tow		276411 Paid by Check #		03/20/2008	04/04/2008	04/14/2008 04/04/2008	73.00
1410 - Thompson Auto Supply Inc	7525/C669035	gas cap		276456 Paid by Check #		03/18/2008	04/04/2008	04/14/2008 04/04/2008	13.94
1410 - Thompson Auto Supply Inc	7525/C669790	wheel bearings,u joints,washer fluid		276456 Paid by Check #		03/24/2008	04/04/2008	04/14/2008 04/04/2008	340.62
1410 - Thompson Auto Supply Inc	7525/C669791	spark plugs/stock		276456 Paid by Check #		03/24/2008	04/04/2008	04/14/2008 04/04/2008	146.00
1410 - Thompson Auto Supply Inc	7525/C669840	brake pads,fuel filter K-55		276456 Paid by Check #		03/25/2008	04/04/2008	04/14/2008 04/04/2008	43.35
1410 - Thompson Auto Supply Inc	7525/C670261	cabin air element/stock		276456 Paid by Check #		03/28/2008	04/04/2008	04/14/2008 04/04/2008	31.44
1410 - Thompson Auto Supply Inc	7525/C670521	gas filters,oil filters		276456 Paid by Check #		03/31/2008	04/04/2008	04/14/2008 04/04/2008	101.22
1410 - Thompson Auto Supply Inc	7525/C670538	wiper refills		276456 Paid by Check #		03/31/2008	04/04/2008	04/14/2008 04/04/2008	197.50
1410 - Thompson Auto Supply Inc	7525/2-30093	K-135 battery cable ends		276456 Paid by Check #		04/01/2008	04/04/2008	04/14/2008 04/04/2008	5.90
1410 - Thompson Auto Supply Inc	7525/2-30161	fuel filter K-37		276456 Paid by Check #		04/02/2008	04/04/2008	04/14/2008 04/04/2008	5.38
1410 - Thompson Auto Supply Inc	7525/2-30431	trans part K-54		276456 Paid by Check #		04/03/2008	04/04/2008	04/14/2008 04/04/2008	15.80
1410 - Thompson Auto Supply Inc	7525/2-30439	K-54 brake line		276456 Paid by Check #		04/03/2008	04/04/2008	04/14/2008 04/04/2008	17.32
1370 - Zimmerman Ford Inc	123903	core credit		276499 Paid by Check #		02/27/2008	04/04/2008	04/14/2008 04/04/2008	(750.00)
1370 - Zimmerman Ford Inc	124389	steering shaft,oil line/stock		276499 Paid by Check #		03/11/2008	04/04/2008	04/14/2008 04/04/2008	146.73
1370 - Zimmerman Ford Inc	124941	assorted/stock		276499 Paid by Check #		03/24/2008	04/04/2008	04/14/2008 04/04/2008	1,282.49

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1370 - Zimmerman Ford Inc	124999	sway bar links,brake pads/stock		Paid by Check # 276499	03/26/2008	04/04/2008	04/14/2008	04/04/2008	275.01
1370 - Zimmerman Ford Inc	125225	oil lines,alternator/stock		Paid by Check # 276499	03/31/2008	04/04/2008	04/14/2008	04/04/2008	462.76
1579 - Blacks Auto Rebuilders	K-4	alignment		Paid by Check # 276706	04/04/2008	04/21/2008	04/28/2008	04/21/2008	90.00
1579 - Blacks Auto Rebuilders	K-129	engine computer		Paid by Check # 276706	04/08/2008	04/21/2008	04/28/2008	04/21/2008	100.00
1579 - Blacks Auto Rebuilders	K-137	prepare for auction		Paid by Check # 276706	04/11/2008	04/21/2008	04/28/2008	04/21/2008	220.00
1492 - Don McCue Chevrolet Inc	7103/291046	K-54 pipe,connector		Paid by Check # 276791	04/02/2008	04/21/2008	04/28/2008	04/21/2008	41.11
1492 - Don McCue Chevrolet Inc	7103/291144	lamp		Paid by Check # 276791	04/04/2008	04/21/2008	04/28/2008	04/21/2008	99.29
1492 - Don McCue Chevrolet Inc	7103/291448	return pipe,connector		Paid by Check # 276791	04/15/2008	04/21/2008	04/28/2008	04/21/2008	(41.11)
1492 - Don McCue Chevrolet Inc	7103/291547	K-17 gas cap		Paid by Check # 276791	04/18/2008	04/21/2008	04/28/2008	04/21/2008	28.48
1360 - Feece Oil Company	30250/816466	engine oil		Paid by Check # 276812	04/07/2008	04/21/2008	04/28/2008	04/21/2008	1,087.44
1377 - Goodyear Wholesale Tire Center	618709036/326520	return tires		Paid by Check # 276827	12/04/2007	04/21/2008	04/28/2008	04/21/2008	(60.88)
1377 - Goodyear Wholesale Tire Center	618600219/435	tires		Paid by Check # 276827	04/14/2008	04/21/2008	04/28/2008	04/21/2008	1,150.32
1563 - Firestone Tire & Service Center	82718	tires		Paid by Check # 276815	04/16/2008	04/21/2008	04/28/2008	04/21/2008	1,088.00
1745 - Interstate Battery System of SW Chicago	196/60078170	batteries		Paid by Check # 276875	04/15/2008	04/21/2008	04/28/2008	04/21/2008	158.90
3137 - State of IL Secretary of State	new license	new license		Paid by Check # 277046	04/18/2008	04/21/2008	04/28/2008	04/21/2008	80.00
1410 - Thompson Auto Supply Inc	7525/2-30537	alternator,belt K-86		Paid by Check # 277068	04/04/2008	04/21/2008	04/28/2008	04/21/2008	268.42
1410 - Thompson Auto Supply Inc	7525/2-31044	wheel cylinder K-197		Paid by Check # 277068	04/09/2008	04/21/2008	04/28/2008	04/21/2008	11.53
1410 - Thompson Auto Supply Inc	7525/2-31053	swaybar link kit K-197		Paid by Check # 277068	04/09/2008	04/21/2008	04/28/2008	04/21/2008	13.40
1410 - Thompson Auto Supply Inc	7525/2-31683	alternator K-64		Paid by Check # 277068	04/14/2008	04/21/2008	04/28/2008	04/21/2008	132.29
1410 - Thompson Auto Supply Inc	7525/2-31779	return parts		Paid by Check # 277068	04/15/2008	04/21/2008	04/28/2008	04/21/2008	(65.00)
1410 - Thompson Auto Supply Inc	7525/2-31787	tank,oil filters,ball joints		Paid by Check # 277068	04/15/2008	04/21/2008	04/28/2008	04/21/2008	179.76
1410 - Thompson Auto Supply Inc	7525/2-32243	ball joints/stock		Paid by Check # 277068	04/18/2008	04/21/2008	04/28/2008	04/21/2008	85.68
1410 - Thompson Auto Supply Inc	7525/2-32260	rear shocks K-51		Paid by Check # 277068	04/18/2008	04/21/2008	04/28/2008	04/21/2008	59.42
1600 - Valley Linen Supply	148900000/95419	shop towels		Paid by EFT # 844	04/14/2008	04/21/2008	04/28/2008	04/21/2008	41.75
2466 - Visa	vehicle main	4418 2292 6762 0550		Paid by Check # 277112	04/15/2008	04/21/2008	04/28/2008	04/21/2008	345.92
1492 - Don McCue Chevrolet Inc	7103/291611	rear shoes		Paid by Check #	04/21/2008	05/02/2008	05/12/2008	05/02/2008	78.77

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1492 - Don McCue Chevrolet Inc	7103/291851	K-90 horn parts		277277 Paid by Check #		04/28/2008	05/02/2008	05/12/2008 05/02/2008	116.71
1492 - Don McCue Chevrolet Inc	7103/291922	marker lens,wheel/stock		277277 Paid by Check #		04/29/2008	05/02/2008	05/12/2008 05/02/2008	173.32
1492 - Don McCue Chevrolet Inc	7103/292000	K-124 oxygen sensor		277277 Paid by Check #		05/01/2008	05/02/2008	05/12/2008 05/02/2008	129.12
1745 - Interstate Battery System of SW Chicago	196/60078412	battery		277375 Paid by Check #		04/29/2008	05/02/2008	05/12/2008 05/02/2008	81.95
1207 - Lund Industries Inc	KAN601/57350	sirens/stock		277429 Paid by Check #		04/22/2008	05/02/2008	05/12/2008 05/02/2008	1,114.00
4596 - Municipal Fleet Managers Association	Sivak/Sheriff	2008 dues		277467 Paid by Check #		04/18/2008	05/02/2008	05/12/2008 05/02/2008	30.00
1884 - Snap-On Tools Corp	240169	shop tools		277570 Paid by Check #		04/28/2008	05/02/2008	05/12/2008 05/02/2008	233.61
1410 - Thompson Auto Supply Inc	7525/2-32302	shop tools		277602 Paid by Check #		04/18/2008	05/02/2008	05/12/2008 05/02/2008	63.16
1410 - Thompson Auto Supply Inc	7525/2-32668	wheel studs K-67		277602 Paid by Check #		04/22/2008	05/02/2008	05/12/2008 05/02/2008	7.38
1410 - Thompson Auto Supply Inc	7525/2-32699	relay,gasket,bearings,seals		277602 Paid by Check #		04/22/2008	05/02/2008	05/12/2008 05/02/2008	95.97
1410 - Thompson Auto Supply Inc	7525/2-32712	light socket K-67		277602 Paid by Check #		04/22/2008	05/02/2008	05/12/2008 05/02/2008	5.01
1410 - Thompson Auto Supply Inc	7525/2-32750	light sockets/stock		277602 Paid by Check #		04/22/2008	05/02/2008	05/12/2008 05/02/2008	30.06
1410 - Thompson Auto Supply Inc	7525/2-33374	K-117 parts		277602 Paid by Check #		04/28/2008	05/02/2008	05/12/2008 05/02/2008	222.50
1410 - Thompson Auto Supply Inc	7525/2-33744	brake cleaner		277602 Paid by Check #		04/30/2008	05/02/2008	05/12/2008 05/02/2008	94.20
1370 - Zimmerman Ford Inc	126409	lock cylinder K-111		277664 Paid by Check #		04/29/2008	05/02/2008	05/12/2008 05/02/2008	39.11
1370 - Zimmerman Ford Inc	C03244	K-119 alignment		277664 Paid by Check #		05/01/2008	05/02/2008	05/12/2008 05/02/2008	79.99
1492 - Don McCue Chevrolet Inc	7103/292094	filters,brake pads,hangers,bulbs		277830 Paid by Check #		05/05/2008	05/15/2008	05/27/2008 05/15/2008	907.53
3316 - Liberty Tire Recycling	601300/60020809	used tire pickup		277979 Paid by Check #		04/21/2008	05/15/2008	05/27/2008 05/15/2008	127.05
4075 - Schocks Towing Service	24999	squad tow		278118 Paid by Check #		04/01/2008	05/15/2008	05/27/2008 05/15/2008	95.00
1410 - Thompson Auto Supply Inc	7525/2-34357	brake cleaner		278171 Paid by Check #		05/05/2008	05/15/2008	05/27/2008 05/15/2008	23.88
1410 - Thompson Auto Supply Inc	7525/2-34368	oil filters,air filters,washer solvent		278171 Paid by Check #		05/05/2008	05/15/2008	05/27/2008 05/15/2008	318.14
1410 - Thompson Auto Supply Inc	7525/2-34451	starter fluid		278171 Paid by Check #		05/06/2008	05/15/2008	05/27/2008 05/15/2008	29.52
1370 - Zimmerman Ford Inc	126519	headlamp/stock		278242 Paid by Check #		05/01/2008	05/15/2008	05/27/2008 05/15/2008	90.32
1370 - Zimmerman Ford Inc	126555	brake master cylinder K-5		278242 Paid by Check #		05/02/2008	05/15/2008	05/27/2008 05/15/2008	219.98
1370 - Zimmerman Ford Inc	C03292	K-141 alignment		Paid by Check #		05/02/2008	05/15/2008	05/27/2008 05/15/2008	79.99

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1370 - Zimmerman Ford Inc	126574	core credits		278242 Paid by Check #	05/02/2008	05/15/2008	05/27/2008	05/15/2008	(285.00)
1370 - Zimmerman Ford Inc	126606	trunk lock/stock		278242 Paid by Check #	05/05/2008	05/15/2008	05/27/2008	05/15/2008	35.55
1370 - Zimmerman Ford Inc	126631	wheel bearing K-85		278242 Paid by Check #	05/05/2008	05/15/2008	05/27/2008	05/15/2008	116.15
1370 - Zimmerman Ford Inc	126675	A/C parts K-9		278242 Paid by Check #	05/06/2008	05/15/2008	05/27/2008	05/15/2008	172.06
1370 - Zimmerman Ford Inc	126707	A/C line K-9		278242 Paid by Check #	05/06/2008	05/15/2008	05/27/2008	05/15/2008	124.52
1370 - Zimmerman Ford Inc	126733	assorted/stock		278242 Paid by Check #	05/07/2008	05/15/2008	05/27/2008	05/15/2008	951.01
2466 - Visa	vehicle charges	4418 2292 6762 0550		278213 Paid by Check #	05/15/2008	05/19/2008	05/27/2008	05/19/2008	781.76
1579 - Blacks Auto Rebuilders	5/20	K-71 alignment		278685 Paid by Check #	05/20/2008	05/29/2008	06/13/2008	05/29/2008	90.00
1579 - Blacks Auto Rebuilders	5/22	K-75 alignment		278685 Paid by Check #	05/22/2008	05/29/2008	06/13/2008	05/29/2008	90.00
1486 - Controlled Thermal Processing Inc	15351	brake rotors/stock		278690 Paid by Check #	05/07/2008	05/29/2008	06/13/2008	05/29/2008	1,815.94
1492 - Don McCue Chevrolet Inc	7103/292382	K-17 mirror		278695 Paid by Check #	05/16/2008	05/29/2008	06/13/2008	05/29/2008	29.78
1360 - Feece Oil Company	30250/823338	transmission fluid		278696 Paid by Check #	05/13/2008	05/29/2008	06/13/2008	05/29/2008	1,707.80
1207 - Lund Industries Inc	KAN601/56719	siren repair		278717 Paid by Check #	05/14/2008	05/29/2008	06/13/2008	05/29/2008	118.00
1898 - Mavron Inc	IN200830154	K-117 a/c valve		278719 Paid by Check #	05/08/2008	05/29/2008	06/13/2008	05/29/2008	36.53
1410 - Thompson Auto Supply Inc	7525/2-35347	switch K-46		278746 Paid by Check #	05/13/2008	05/29/2008	06/13/2008	05/29/2008	76.09
1410 - Thompson Auto Supply Inc	7525/2-35619	a/c parts K-46		278746 Paid by Check #	05/14/2008	05/29/2008	06/13/2008	05/29/2008	298.33
1410 - Thompson Auto Supply Inc	7525/2-36166	a/c parts K-47		278746 Paid by Check #	05/19/2008	05/29/2008	06/13/2008	05/29/2008	281.18
1410 - Thompson Auto Supply Inc	7525/2-36215	a/c oil K-47		278746 Paid by Check #	05/19/2008	05/29/2008	06/13/2008	05/29/2008	10.66
1410 - Thompson Auto Supply Inc	7525/2-36804	K-107 starter		278746 Paid by Check #	05/23/2008	05/29/2008	06/13/2008	05/29/2008	180.42
1410 - Thompson Auto Supply Inc	7525/2-37058	suspension parts K-107		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	48.18
1410 - Thompson Auto Supply Inc	7525/2-37066	alternator K-53,suspension K-107		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	326.40
1410 - Thompson Auto Supply Inc	7525/2-37067	front suspension part K-107		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	53.99
1410 - Thompson Auto Supply Inc	7525/2-37108	fuel tank K-53		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	101.54
1410 - Thompson Auto Supply Inc	7525/2-37158	roller		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	0.70
1410 - Thompson Auto Supply Inc	7525/2-37145	brakes parts,axle,belts,seals,assorted/stock		278746 Paid by Check #	05/27/2008	05/29/2008	06/13/2008	05/29/2008	833.17

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1600 - Valley Linen Supply	148900000/98201	shop towels		278746 Paid by EFT # 1121	05/12/2008	05/29/2008	06/13/2008	05/29/2008	42.35
1370 - Zimmerman Ford Inc	126693	return part		Paid by Check # 278752	05/06/2008	05/29/2008	06/13/2008	05/29/2008	(67.49)
1370 - Zimmerman Ford Inc	126834	steering parts, wheel		Paid by Check # 278752	05/09/2008	05/29/2008	06/13/2008	05/29/2008	172.56
1370 - Zimmerman Ford Inc	127245	K-75 axle parts		Paid by Check # 278752	05/20/2008	05/29/2008	06/13/2008	05/29/2008	236.35
1579 - Blacks Auto Rebuilders	K-139	strip decals		Paid by Check # 278813	06/04/2008	06/11/2008	06/23/2008	06/11/2008	220.00
1492 - Don McCue Chevrolet Inc	7103/292828	K-124 purge valve		Paid by Check # 278895	05/29/2008	06/11/2008	06/23/2008	06/11/2008	25.34
1492 - Don McCue Chevrolet Inc	7103/292885	dimmer switch K-78		Paid by Check # 278895	05/30/2008	06/11/2008	06/23/2008	06/11/2008	377.75
1492 - Don McCue Chevrolet Inc	7103/292890	K-78 oxygen sensor		Paid by Check # 278895	05/30/2008	06/11/2008	06/23/2008	06/11/2008	129.12
1492 - Don McCue Chevrolet Inc	7103/293065	wiper blades/stock		Paid by Check # 278895	06/04/2008	06/11/2008	06/23/2008	06/11/2008	130.50
1492 - Don McCue Chevrolet Inc	7103/293082	transmission K-39		Paid by Check # 278895	06/05/2008	06/11/2008	06/23/2008	06/11/2008	2,500.00
1492 - Don McCue Chevrolet Inc	7103/293083	sensors, evap valves/stock		Paid by Check # 278895	06/05/2008	06/11/2008	06/23/2008	06/11/2008	308.92
1492 - Don McCue Chevrolet Inc	7103/293099	evap canister, valves/stock		Paid by Check # 278895	06/05/2008	06/11/2008	06/23/2008	06/11/2008	296.20
3819 - Ohms Car Care, Inc.	84452	squad tow K-53		Paid by Check # 279080	05/23/2008	06/11/2008	06/23/2008	06/11/2008	72.50
3626 - Rich's Auto Service & Towing	K-50	tow 5/5/08		Paid by Check # 279124	05/05/2008	06/11/2008	06/23/2008	06/11/2008	85.00
1884 - Snap-On Tools Corp	241581	shop tools		Paid by Check # 279151	06/09/2008	06/11/2008	06/23/2008	06/11/2008	92.00
1410 - Thompson Auto Supply Inc	7525/2-37323	brake rotors/stock		Paid by Check # 279183	05/28/2008	06/11/2008	06/23/2008	06/11/2008	471.42
1410 - Thompson Auto Supply Inc	7525/2-38053	K-22 battery		Paid by Check # 279183	06/03/2008	06/11/2008	06/23/2008	06/11/2008	95.67
1410 - Thompson Auto Supply Inc	7525/2-38107	K-2 tie rod end		Paid by Check # 279183	06/03/2008	06/11/2008	06/23/2008	06/11/2008	44.21
1410 - Thompson Auto Supply Inc	7525/2-38242	spark plugs,wires K-86		Paid by Check # 279183	06/04/2008	06/11/2008	06/23/2008	06/11/2008	188.49
1410 - Thompson Auto Supply Inc	7525/2-38252	fan belts,a/c parts/stock		Paid by Check # 279183	06/04/2008	06/11/2008	06/23/2008	06/11/2008	681.66
1410 - Thompson Auto Supply Inc	7525/2-38479	belt,tensioner,idler arm		Paid by Check # 279183	06/05/2008	06/11/2008	06/23/2008	06/11/2008	205.17
1410 - Thompson Auto Supply Inc	7525/2-38486	a/c parts K-69		Paid by Check # 279183	06/05/2008	06/11/2008	06/23/2008	06/11/2008	298.18
1410 - Thompson Auto Supply Inc	7525/2-38657	K-55 muffler,pipe		Paid by Check # 279183	06/06/2008	06/11/2008	06/23/2008	06/11/2008	153.65
1410 - Thompson Auto Supply Inc	7525/2-38866	K-55 exhaust pipe		Paid by Check # 279183	06/09/2008	06/11/2008	06/23/2008	06/11/2008	48.43
1410 - Thompson Auto Supply Inc	7525/2-38960	K-55 exhaust clamp		Paid by Check # 279183	06/09/2008	06/11/2008	06/23/2008	06/11/2008	1.92

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1600 - Valley Linen Supply	148900000/1018	shop towels		Paid by EFT # 1198	06/09/2008	06/11/2008	06/23/2008	06/11/2008	42.35
1613 - Wholesale Direct Inc	162112	bulbs,beams		Paid by Check # 279227	05/27/2008	06/11/2008	06/23/2008	06/11/2008	211.59
1370 - Zimmerman Ford Inc	127515	tie rod ends,axle shaft,oil drain plugs		Paid by Check # 279237	05/28/2008	06/11/2008	06/23/2008	06/11/2008	189.93
1370 - Zimmerman Ford Inc	127894	exhaust nuts,bolts/stock		Paid by Check # 279237	06/06/2008	06/11/2008	06/23/2008	06/11/2008	93.44
1370 - Zimmerman Ford Inc	127914	door motor		Paid by Check # 279237	06/06/2008	06/11/2008	06/23/2008	06/11/2008	27.67
1207 - Lund Industries Inc	KAN601/13223	strobe tubes		Paid by Check # 279493	06/09/2008	06/25/2008	07/07/2008	06/25/2008	376.00
1898 - Mavron Inc	IN200830207	K-117 rear a/c parts		Paid by Check # 279499	06/18/2008	06/25/2008	07/07/2008	06/25/2008	387.04
1884 - Snap-On Tools Corp	242077	shop tools		Paid by Check # 279615	06/23/2008	06/25/2008	07/07/2008	06/25/2008	46.05
1410 - Thompson Auto Supply Inc	7525/2-38272	exhaust system K-69		Paid by Check # 279653	06/04/2008	06/25/2008	07/07/2008	06/25/2008	333.05
1410 - Thompson Auto Supply Inc	7525/2-39464	trans lines/Central Services		Paid by Check # 279653	06/12/2008	06/25/2008	07/07/2008	06/25/2008	54.04
1410 - Thompson Auto Supply Inc	7525/2-39474	batteries/stock		Paid by Check # 279653	06/12/2008	06/25/2008	07/07/2008	06/25/2008	139.28
1410 - Thompson Auto Supply Inc	7525/2-39476	central services vehicle		Paid by Check # 279653	06/12/2008	06/25/2008	07/07/2008	06/25/2008	4.00
1410 - Thompson Auto Supply Inc	7525/2-39961	air filters,oil filters,relays/stock		Paid by Check # 279653	06/16/2008	06/25/2008	07/07/2008	06/25/2008	277.75
1410 - Thompson Auto Supply Inc	7525/2-39968	fan belts/stock		Paid by Check # 279653	06/16/2008	06/25/2008	07/07/2008	06/25/2008	63.34
1410 - Thompson Auto Supply Inc	7525/2-40107	starter K-109		Paid by Check # 279653	06/17/2008	06/25/2008	07/07/2008	06/25/2008	180.42
1410 - Thompson Auto Supply Inc	7525/2-40317	parts credit		Paid by Check # 279653	06/18/2008	06/25/2008	07/07/2008	06/25/2008	(102.30)
1410 - Thompson Auto Supply Inc	7525/2-40318	part credit		Paid by Check # 279653	06/18/2008	06/25/2008	07/07/2008	06/25/2008	(83.79)
1410 - Thompson Auto Supply Inc	7525/2-40698	heater valve K-117		Paid by Check # 279653	06/20/2008	06/25/2008	07/07/2008	06/25/2008	17.58
1410 - Thompson Auto Supply Inc	7525/2-40865	oil filters/stock		Paid by Check # 279653	06/23/2008	06/25/2008	07/07/2008	06/25/2008	36.60
1410 - Thompson Auto Supply Inc	7525/2-40906	anti seize compound		Paid by Check # 279653	06/23/2008	06/25/2008	07/07/2008	06/25/2008	16.25
1410 - Thompson Auto Supply Inc	7525/2-41038	a/c parts K-141		Paid by Check # 279653	06/24/2008	06/25/2008	07/07/2008	06/25/2008	148.70
1370 - Zimmerman Ford Inc	128078	a/c control unit K-55		Paid by Check # 279716	06/11/2008	06/25/2008	07/07/2008	06/25/2008	465.95
1370 - Zimmerman Ford Inc	128225	K-97 transmission		Paid by Check # 279716	06/13/2008	06/25/2008	07/07/2008	06/25/2008	2,139.93
1370 - Zimmerman Ford Inc	128259	brake pads,steering links/stock		Paid by Check # 279716	06/16/2008	06/25/2008	07/07/2008	06/25/2008	690.77
1370 - Zimmerman Ford Inc	128297	starters/stock		Paid by Check # 279716	06/17/2008	06/25/2008	07/07/2008	06/25/2008	351.88
1370 - Zimmerman Ford Inc	128311	touch up paint/stock		Paid by Check #	06/17/2008	06/25/2008	07/07/2008	06/25/2008	16.50

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1370 - Zimmerman Ford Inc	128320	part return		279716 Paid by Check # 279716		06/17/2008	06/25/2008	07/07/2008 06/25/2008	(120.00)
1370 - Zimmerman Ford Inc	128321	part return		279716 Paid by Check # 279716		06/17/2008	06/25/2008	07/07/2008 06/25/2008	(175.94)
1370 - Zimmerman Ford Inc	128323	part return		279716 Paid by Check # 279716		06/17/2008	06/25/2008	07/07/2008 06/25/2008	(75.00)
1720 - Ace Hardware - Geneva	1311640	shop supplies		279732 Paid by Check # 279732		06/30/2008	07/10/2008	07/21/2008 07/10/2008	74.37
1492 - Don McCue Chevrolet Inc	7103/293365	brake pads/stock		279854 Paid by Check # 279854		06/16/2008	07/10/2008	07/21/2008 07/10/2008	561.68
1492 - Don McCue Chevrolet Inc	7103/293461	O2 sensor K-78		279854 Paid by Check # 279854		06/18/2008	07/10/2008	07/21/2008 07/10/2008	54.69
1492 - Don McCue Chevrolet Inc	7103/293464	core return credit		279854 Paid by Check # 279854		06/18/2008	07/10/2008	07/21/2008 07/10/2008	(700.00)
1492 - Don McCue Chevrolet Inc	7103/293794	fuel pump,tank straps K-86		279854 Paid by Check # 279854		06/30/2008	07/10/2008	07/21/2008 07/10/2008	341.38
1492 - Don McCue Chevrolet Inc	7103/293897	gas tank bolts/stock		279854 Paid by Check # 279854		07/01/2008	07/10/2008	07/21/2008 07/10/2008	9.80
1492 - Don McCue Chevrolet Inc	7103/293900	fuel tank pipe K-47		279854 Paid by Check # 279854		07/01/2008	07/10/2008	07/21/2008 07/10/2008	51.68
1492 - Don McCue Chevrolet Inc	7103/293934	fuel canister, valve/stock		279854 Paid by Check # 279854		07/02/2008	07/10/2008	07/21/2008 07/10/2008	150.47
1745 - Interstate Battery System of SW Chicago	196/60079390	batteries		279946 Paid by Check # 279946		07/01/2008	07/10/2008	07/21/2008 07/10/2008	166.90
1207 - Lund Industries Inc	KAN601/57242	headlight flasher K-89		279996 Paid by Check # 279996		07/03/2008	07/10/2008	07/21/2008 07/10/2008	69.60
1410 - Thompson Auto Supply Inc	7525/2-41068	insulator return		280151 Paid by Check # 280151		06/24/2008	07/10/2008	07/21/2008 07/10/2008	(24.18)
1410 - Thompson Auto Supply Inc	7525/2-41300	brake fluid/stock		280151 Paid by Check # 280151		06/25/2008	07/10/2008	07/21/2008 07/10/2008	19.08
1410 - Thompson Auto Supply Inc	7525/2-41484	fuel cap K-47		280151 Paid by Check # 280151		06/26/2008	07/10/2008	07/21/2008 07/10/2008	11.02
1410 - Thompson Auto Supply Inc	7525/2-41849	fuel tank,u-joints/stock		280151 Paid by Check # 280151		06/30/2008	07/10/2008	07/21/2008 07/10/2008	79.64
1410 - Thompson Auto Supply Inc	7525/2-42215	idler arm K-73		280151 Paid by Check # 280151		07/02/2008	07/10/2008	07/21/2008 07/10/2008	70.81
1410 - Thompson Auto Supply Inc	7525/2-42518	gas filters/stock		280151 Paid by Check # 280151		07/03/2008	07/10/2008	07/21/2008 07/10/2008	16.58
1600 - Valley Linen Supply	148900000/3759	shop towels		1358 Paid by EFT # 280212		07/07/2008	07/10/2008	07/21/2008 07/10/2008	42.35
1680 - Zep Manufacturing Co	A10201/30350813	chemicals		280212 Paid by Check # 280212		06/30/2008	07/10/2008	07/21/2008 07/10/2008	91.40
1370 - Zimmerman Ford Inc	128632	K-103 brake calipers		280214 Paid by Check # 280214		06/25/2008	07/10/2008	07/21/2008 07/10/2008	235.98
1370 - Zimmerman Ford Inc	128333	core credit		280214 Paid by Check # 280214		06/17/2008	07/10/2008	07/21/2008 07/10/2008	(600.00)
1370 - Zimmerman Ford Inc	128884	steering shaft/stock		280214 Paid by Check # 280214		07/01/2008	07/10/2008	07/21/2008 07/10/2008	67.24
1370 - Zimmerman Ford Inc	C05954	alignment K-126		280214 Paid by Check # 280214		07/02/2008	07/10/2008	07/21/2008 07/10/2008	79.99

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1370 - Zimmerman Ford Inc	128968	shafts,tie rod parts,solenoid,wipers		Paid by Check # 280214	07/03/2008	07/10/2008	07/21/2008	07/10/2008	566.35
1370 - Zimmerman Ford Inc	129174	steering parts/stock		Paid by Check # 280214	07/10/2008	07/10/2008	07/21/2008	07/10/2008	144.52
2466 - Visa	7/08	4418 2292 6762 0550		Paid by Check # 280226	07/16/2008	07/22/2008	07/24/2008	07/22/2008	79.75
1492 - Don McCue Chevrolet Inc	7103/294339	blower reisor K-86		Paid by Check # 280353	07/17/2008	07/24/2008	08/04/2008	07/24/2008	27.55
1360 - Feece Oil Company	30250/834445	engine oil		Paid by Check # 280376	07/08/2008	07/24/2008	08/04/2008	07/24/2008	1,236.90
1745 - Interstate Battery System of SW Chicago	196/60079566	battery		Paid by Check # 280440	07/15/2008	07/24/2008	08/04/2008	07/24/2008	84.95
4075 - Schocks Towing Service	25709	K-119 tow		Paid by Check # 280594	06/11/2008	07/24/2008	08/04/2008	07/24/2008	50.00
1884 - Snap-On Tools Corp	243001	shop tools		Paid by Check # 280606	07/21/2008	07/24/2008	08/04/2008	07/24/2008	118.90
1410 - Thompson Auto Supply Inc	7525/2-43481	brake rotors,pads		Paid by Check # 280649	07/14/2008	07/24/2008	08/04/2008	07/24/2008	302.04
1410 - Thompson Auto Supply Inc	7525/2-44491	brake parts K-117		Paid by Check # 280649	07/22/2008	07/24/2008	08/04/2008	07/24/2008	255.35
1410 - Thompson Auto Supply Inc	7525/2-44514	brake line		Paid by Check # 280649	07/22/2008	07/24/2008	08/04/2008	07/24/2008	2.34
1410 - Thompson Auto Supply Inc	7525/2-44515	shop supplies		Paid by Check # 280649	07/22/2008	07/24/2008	08/04/2008	07/24/2008	19.24
2186 - Westside Dodge Inc	KANE77/109389	A/C lines K-45		Paid by Check # 280691	07/16/2008	07/24/2008	08/04/2008	07/24/2008	249.51
1370 - Zimmerman Ford Inc	129248	steering bearing/stock		Paid by Check # 280705	07/11/2008	07/24/2008	08/04/2008	07/24/2008	16.08
1370 - Zimmerman Ford Inc	129359	exhaust,oxygen sensor		Paid by Check # 280705	07/15/2008	07/24/2008	08/04/2008	07/24/2008	83.99
1370 - Zimmerman Ford Inc	129443	fan motor K-134		Paid by Check # 280705	07/16/2008	07/24/2008	08/04/2008	07/24/2008	152.80
1370 - Zimmerman Ford Inc	129509	K-75 door latch		Paid by Check # 280705	07/18/2008	07/24/2008	08/04/2008	07/24/2008	33.76
1370 - Zimmerman Ford Inc	129658	cooling fan K-98		Paid by Check # 280705	07/22/2008	07/24/2008	08/04/2008	07/24/2008	266.17
1492 - Don McCue Chevrolet Inc	CVCS362915	K-57 repair		Paid by Check # 280860	07/24/2008	08/08/2008	08/18/2008	08/08/2008	319.80
1492 - Don McCue Chevrolet Inc	7103/294607	brake pads,lamp assembly/stock		Paid by Check # 280860	07/28/2008	08/08/2008	08/18/2008	08/08/2008	471.69
1492 - Don McCue Chevrolet Inc	7103/294647	o2 sensor K-86		Paid by Check # 280860	07/29/2008	08/08/2008	08/18/2008	08/08/2008	121.09
1492 - Don McCue Chevrolet Inc	7103/294691	o2 sensor,evap solenoid K-92		Paid by Check # 280860	07/30/2008	08/08/2008	08/18/2008	08/08/2008	81.31
1492 - Don McCue Chevrolet Inc	7103/294731	speed sensor K-92		Paid by Check # 280860	07/31/2008	08/08/2008	08/18/2008	08/08/2008	26.80
1492 - Don McCue Chevrolet Inc	7103/294781	fuel pipe,gas cap K-107		Paid by Check # 280860	08/01/2008	08/08/2008	08/18/2008	08/08/2008	74.38
1207 - Lund Industries Inc	KAN601/57444	siren repair		Paid by Check # 281020	07/22/2008	08/08/2008	08/18/2008	08/08/2008	7.00

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4075 - Schocks Towing Service	25949	tow K-98		Paid by Check # 281151	07/22/2008	08/08/2008	08/18/2008	08/08/2008	89.00
1410 - Thompson Auto Supply Inc	7525/2-44540	cylinder adaptor/van		Paid by Check # 281201	07/22/2008	08/08/2008	08/18/2008	08/08/2008	4.08
1410 - Thompson Auto Supply Inc	7525/2-44662	oil filler cap K-125		Paid by Check # 281201	07/23/2008	08/08/2008	08/18/2008	08/08/2008	4.22
1410 - Thompson Auto Supply Inc	7525/2-45240	assorted		Paid by Check # 281201	07/28/2008	08/08/2008	08/18/2008	08/08/2008	401.64
1410 - Thompson Auto Supply Inc	7525/2-45253	brake parts/stock		Paid by Check # 281201	07/28/2008	08/08/2008	08/18/2008	08/08/2008	5.82
1410 - Thompson Auto Supply Inc	7525/2-45332	K-195 fuel sensor		Paid by Check # 281201	07/29/2008	08/08/2008	08/18/2008	08/08/2008	68.59
1410 - Thompson Auto Supply Inc	7525/2-45779	battery		Paid by Check # 281201	08/01/2008	08/08/2008	08/18/2008	08/08/2008	107.99
1410 - Thompson Auto Supply Inc	7525/2-45789	K-86 battery		Paid by Check # 281201	08/01/2008	08/08/2008	08/18/2008	08/08/2008	129.90
1410 - Thompson Auto Supply Inc	7525/2-46023	wiper blades K-75		Paid by Check # 281201	08/04/2008	08/08/2008	08/18/2008	08/08/2008	24.44
1410 - Thompson Auto Supply Inc	7525/2-46028	oil filters/stock		Paid by Check # 281201	08/04/2008	08/08/2008	08/18/2008	08/08/2008	40.08
1410 - Thompson Auto Supply Inc	7525/2-46029	brake hardware		Paid by Check # 281201	08/04/2008	08/08/2008	08/18/2008	08/08/2008	17.46
1600 - Valley Linen Supply	148900000/6504	shop towels		Paid by EFT # 1570	08/04/2008	08/08/2008	08/18/2008	08/08/2008	42.35
1370 - Zimmerman Ford Inc	129953	switch,ign. coil assm,brake pads,steer.shaft/stock		Paid by Check # 281251	07/29/2008	08/08/2008	08/18/2008	08/08/2008	955.67
1370 - Zimmerman Ford Inc	130075	A/C lines K-136		Paid by Check # 281251	07/31/2008	08/08/2008	08/18/2008	08/08/2008	394.46
1370 - Zimmerman Ford Inc	130130	lighting control module K-82		Paid by Check # 281251	08/01/2008	08/08/2008	08/18/2008	08/08/2008	233.15
4115 - Chad's Towing & Recovery, Inc.	25775	squad tow		Paid by Check # 280809	04/11/2008	08/08/2008	08/18/2008	08/08/2008	57.50
5139 - Quality Fasteners, Inc.	13417	nuts,cotter pins,clamps		Paid by Check # 281120	07/14/2008	08/08/2008	08/18/2008	08/08/2008	75.32
4115 - Chad's Towing & Recovery, Inc.	1155	K-43 tow		Paid by Check # 281332	08/12/2008	08/21/2008	09/02/2008	08/21/2008	62.50
1492 - Don McCue Chevrolet Inc	7103/295168	evaporator valve/stock		Paid by Check # 281401	08/13/2008	08/21/2008	09/02/2008	08/21/2008	25.74
1492 - Don McCue Chevrolet Inc	7103/CVCS363584	K-138 alignment		Paid by Check # 281401	08/13/2008	08/21/2008	09/02/2008	08/21/2008	79.95
1492 - Don McCue Chevrolet Inc	7103/295223	K-43 mass air flow sensor		Paid by Check # 281401	08/14/2008	08/21/2008	09/02/2008	08/21/2008	259.58
1360 - Feece Oil Company	30250/842305	transmission fluid		Paid by Check # 281424	08/14/2008	08/21/2008	09/02/2008	08/21/2008	793.65
1360 - Feece Oil Company	30250/835395	diesel K-115		Paid by Check # 281424	07/11/2008	08/21/2008	09/02/2008	08/21/2008	113.32
1563 - Firestone Tire & Service Center	84016	returned tires		Paid by Check # 281431	06/17/2008	08/21/2008	09/02/2008	08/21/2008	(1,045.00)
1563 - Firestone Tire & Service Center	84586	tires		Paid by Check # 281431	07/16/2008	08/21/2008	09/02/2008	08/21/2008	816.00
1563 - Firestone Tire & Service Center	85126	tires		Paid by Check #	08/06/2008	08/21/2008	09/02/2008	08/21/2008	1,088.00

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3316 - Liberty Tire Recycling	60024045	tire recycling		281431 Paid by Check # 281521		07/31/2008	08/21/2008	09/02/2008 08/21/2008	100.05
1410 - Thompson Auto Supply Inc	7525/2-46088	brake hardware		Paid by Check # 281662		08/04/2008	08/21/2008	09/02/2008 08/21/2008	58.38
1410 - Thompson Auto Supply Inc	7525/2-46364	A/C condenser		Paid by Check # 281662		08/06/2008	08/21/2008	09/02/2008 08/21/2008	169.27
1410 - Thompson Auto Supply Inc	7525/2-46506	K-192 battery		Paid by Check # 281662		08/07/2008	08/21/2008	09/02/2008 08/21/2008	76.34
1410 - Thompson Auto Supply Inc	7525/2-46560	K-93 tensioner		Paid by Check # 281662		08/07/2008	08/21/2008	09/02/2008 08/21/2008	35.29
1410 - Thompson Auto Supply Inc	7525/2-46735	brake parts K-48		Paid by Check # 281662		08/08/2008	08/21/2008	09/02/2008 08/21/2008	4.68
1410 - Thompson Auto Supply Inc	7525/2-46873	strip caulk		Paid by Check # 281662		08/11/2008	08/21/2008	09/02/2008 08/21/2008	15.06
1410 - Thompson Auto Supply Inc	7525/2-47211	axle parts/stock		Paid by Check # 281662		08/13/2008	08/21/2008	09/02/2008 08/21/2008	80.43
1410 - Thompson Auto Supply Inc	7525/47214	brake hardware/stock		Paid by Check # 281662		08/13/2008	08/21/2008	09/02/2008 08/21/2008	18.72
1410 - Thompson Auto Supply Inc	7525/2-47225	velcro/stock		Paid by Check # 281662		08/13/2008	08/21/2008	09/02/2008 08/21/2008	62.00
1410 - Thompson Auto Supply Inc	7525/2-47350	heat shrink tube/stock		Paid by Check # 281662		08/14/2008	08/21/2008	09/02/2008 08/21/2008	1.95
1410 - Thompson Auto Supply Inc	7525/2-47352	star bit set		Paid by Check # 281662		08/14/2008	08/21/2008	09/02/2008 08/21/2008	6.55
1613 - Wholesale Direct Inc	163767	light bulbs		Paid by Check # 281699		08/04/2008	08/21/2008	09/02/2008 08/21/2008	64.70
1370 - Zimmerman Ford Inc	130335	K-51 lighting control module		Paid by Check # 281706		08/07/2008	08/21/2008	09/02/2008 08/21/2008	233.15
1370 - Zimmerman Ford Inc	130505	K-141 ABS control		Paid by Check # 281706		08/11/2008	08/21/2008	09/02/2008 08/21/2008	418.12
1370 - Zimmerman Ford Inc	130536	rear axle parts K-70		Paid by Check # 281706		08/12/2008	08/21/2008	09/02/2008 08/21/2008	340.66
1370 - Zimmerman Ford Inc	130543	steering shafts,alternator/stock		Paid by Check # 281706		08/12/2008	08/21/2008	09/02/2008 08/21/2008	335.54
1579 - Blacks Auto Rebuilders	E1626	K-101 alignment		Paid by Check # 281757		08/18/2008	09/04/2008	09/15/2008 09/04/2008	90.00
1579 - Blacks Auto Rebuilders	K-125	strip decals for auction		Paid by Check # 281757		08/19/2008	09/04/2008	09/15/2008 09/04/2008	220.00
1579 - Blacks Auto Rebuilders	E1687	K-51 alignment		Paid by Check # 281757		08/29/2008	09/04/2008	09/15/2008 09/04/2008	90.00
4115 - Chad's Towing & Recovery, Inc.	1168	K-119 tow		Paid by Check # 281780		08/18/2008	09/04/2008	09/15/2008 09/04/2008	75.00
1492 - Don McCue Chevrolet Inc	7103/295307	K-86 air bag sensor		Paid by Check # 281824		08/18/2008	09/04/2008	09/15/2008 09/04/2008	63.01
1492 - Don McCue Chevrolet Inc	7103/295683	A/C switch K-94		Paid by Check # 281824		08/29/2008	09/04/2008	09/15/2008 09/04/2008	12.58
1360 - Feece Oil Company	30250/843793	antifreeze,gear oil,diesel oil		Paid by Check # 281839		08/21/2008	09/04/2008	09/15/2008 09/04/2008	790.05
4526 - Fifth Third Bank	Sivak	5569 2600 0306 1852		Paid by EFT # 1706		09/04/2008	09/04/2008	09/15/2008 09/04/2008	698.25

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1563 - Firestone Tire & Service Center	85582	tires		Paid by Check # 281845	08/27/2008	09/04/2008	09/15/2008	09/04/2008	1,966.95
1884 - Snap-On Tools Corp	243768	shop tools		Paid by Check # 282070	08/18/2008	09/04/2008	09/15/2008	09/04/2008	86.30
1410 - Thompson Auto Supply Inc	7525/2-47724	freon/stock		Paid by Check # 282089	08/18/2008	09/04/2008	09/15/2008	09/04/2008	89.50
1410 - Thompson Auto Supply Inc	7525/2-48822	K-12 oil filter		Paid by Check # 282089	08/26/2008	09/04/2008	09/15/2008	09/04/2008	7.04
1410 - Thompson Auto Supply Inc	7525/2-48830	spark plugs,seals,bearings,belts/stock		Paid by Check # 282089	08/26/2008	09/04/2008	09/15/2008	09/04/2008	495.49
1410 - Thompson Auto Supply Inc	7525/2-48932	K-36 idler arm		Paid by Check # 282089	08/27/2008	09/04/2008	09/15/2008	09/04/2008	74.47
1410 - Thompson Auto Supply Inc	7525/2-48933	K-36 pitman arm		Paid by Check # 282089	08/27/2008	09/04/2008	09/15/2008	09/04/2008	160.04
1410 - Thompson Auto Supply Inc	7525/2-48976	tire supplies		Paid by Check # 282089	08/27/2008	09/04/2008	09/15/2008	09/04/2008	38.54
1410 - Thompson Auto Supply Inc	7525/2-49212	pitman arm return		Paid by Check # 282089	08/28/2008	09/04/2008	09/15/2008	09/04/2008	(88.32)
1600 - Valley Linen Supply	148900000/9199	shop towels		Paid by EFT # 1774	09/01/2008	09/04/2008	09/15/2008	09/04/2008	42.35
1370 - Zimmerman Ford Inc	130569	core credits		Paid by Check # 282139	08/12/2008	09/04/2008	09/15/2008	09/04/2008	(275.00)
1370 - Zimmerman Ford Inc	130760	steering gear K-101		Paid by Check # 282139	08/18/2008	09/04/2008	09/15/2008	09/04/2008	630.64
1370 - Zimmerman Ford Inc	130860	K-98 rear axle parts		Paid by Check # 282139	08/20/2008	09/04/2008	09/15/2008	09/04/2008	340.66
1370 - Zimmerman Ford Inc	130870	return		Paid by Check # 282139	08/20/2008	09/04/2008	09/15/2008	09/04/2008	(630.64)
1370 - Zimmerman Ford Inc	130884	K-81 transmission		Paid by Check # 282139	08/20/2008	09/04/2008	09/15/2008	09/04/2008	2,181.75
1370 - Zimmerman Ford Inc	131100	K-81 shift cable,nuts		Paid by Check # 282139	08/26/2008	09/04/2008	09/15/2008	09/04/2008	46.22
1370 - Zimmerman Ford Inc	131121	core credit		Paid by Check # 282139	08/26/2008	09/04/2008	09/15/2008	09/04/2008	(675.00)
1370 - Zimmerman Ford Inc	131122	K-37 outside mirror		Paid by Check # 282139	08/26/2008	09/04/2008	09/15/2008	09/04/2008	40.45
1370 - Zimmerman Ford Inc	131128	brake pads,stering parts,axle,starter		Paid by Check # 282139	08/26/2008	09/04/2008	09/15/2008	09/04/2008	1,222.24
1370 - Zimmerman Ford Inc	131130	brake pads,exhaust parts/stock		Paid by Check # 282139	08/26/2008	09/04/2008	09/15/2008	09/04/2008	167.97
1370 - Zimmerman Ford Inc	131149	K-37 mirror		Paid by Check # 282139	08/27/2008	09/04/2008	09/15/2008	09/04/2008	82.75
1370 - Zimmerman Ford Inc	131150	transmission seals/stock		Paid by Check # 282139	08/27/2008	09/04/2008	09/15/2008	09/04/2008	13.20
1579 - Blacks Auto Rebuilders	K-141	strip for auction		Paid by Check # 282184	08/29/2008	09/17/2008	09/29/2008	09/17/2008	220.00
1579 - Blacks Auto Rebuilders	K-7	alignment		Paid by Check # 282184	09/10/2008	09/17/2008	09/29/2008	09/17/2008	90.00
1486 - Controlled Thermal Processing Inc	15445	brake rotors		Paid by Check # 282261	08/07/2008	09/17/2008	09/29/2008	09/17/2008	2,998.94
1492 - Don McCue Chevrolet Inc	7103/295773	mass air flow sensor K-86		Paid by Check #	09/03/2008	09/17/2008	09/29/2008	09/17/2008	98.36

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1492 - Don McCue Chevrolet Inc	7103/295850	K-53 window switch & holder		282290 Paid by Check # 282290		09/05/2008	09/17/2008	09/29/2008 09/17/2008	147.01
1492 - Don McCue Chevrolet Inc	7103/295881	K-94 A/C fittings		282290 Paid by Check # 282290		09/08/2008	09/17/2008	09/29/2008 09/17/2008	75.00
1492 - Don McCue Chevrolet Inc	7103/295934	return part		282290 Paid by Check # 282290		09/09/2008	09/17/2008	09/29/2008 09/17/2008	(22.50)
1492 - Don McCue Chevrolet Inc	CVCS364522	K-84 evap system leak repaired		282290 Paid by Check # 282290		09/12/2008	09/17/2008	09/29/2008 09/17/2008	235.74
1745 - Interstate Battery System of SW Chicago	196/60080387	2 batteries		282392 Paid by Check # 282392		09/09/2008	09/17/2008	09/29/2008 09/17/2008	177.90
1884 - Snap-On Tools Corp	244623	shop tools		282557 Paid by Check # 282557		09/15/2008	09/17/2008	09/29/2008 09/17/2008	57.00
3137 - State of IL Secretary of State	S45-77	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-139	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-30	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-32	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-129	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-65	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
3137 - State of IL Secretary of State	S45-137	license plate		282565 Paid by Check # 282565		09/17/2008	09/17/2008	09/29/2008 09/17/2008	80.00
1410 - Thompson Auto Supply Inc	7525/2-49560	K-28 belt		282593 Paid by Check # 282593		09/02/2008	09/17/2008	09/29/2008 09/17/2008	35.29
1410 - Thompson Auto Supply Inc	7525/2-49561	tensioner/stock		282593 Paid by Check # 282593		09/02/2008	09/17/2008	09/29/2008 09/17/2008	35.29
1410 - Thompson Auto Supply Inc	7525/2-49629	A/C parts K-66		282593 Paid by Check # 282593		09/03/2008	09/17/2008	09/29/2008 09/17/2008	424.69
1410 - Thompson Auto Supply Inc	7525/2-49714	air filters/stock		282593 Paid by Check # 282593		09/03/2008	09/17/2008	09/29/2008 09/17/2008	21.28
1410 - Thompson Auto Supply Inc	7525/2-49846	K-41 rear springs		282593 Paid by Check # 282593		09/04/2008	09/17/2008	09/29/2008 09/17/2008	104.91
1410 - Thompson Auto Supply Inc	7525/2-50203	K-94 front end parts		282593 Paid by Check # 282593		09/08/2008	09/17/2008	09/29/2008 09/17/2008	234.51
1410 - Thompson Auto Supply Inc	7525/2-50319	brake parts K-114		282593 Paid by Check # 282593		09/09/2008	09/17/2008	09/29/2008 09/17/2008	275.30
1410 - Thompson Auto Supply Inc	7525/2-50339	oil filters,battery/stock		282593 Paid by Check # 282593		09/09/2008	09/17/2008	09/29/2008 09/17/2008	109.72
1410 - Thompson Auto Supply Inc	7525/2-50354	A/C parts K-73		282593 Paid by Check # 282593		09/09/2008	09/17/2008	09/29/2008 09/17/2008	296.71
1410 - Thompson Auto Supply Inc	7525/2-50593	battery cleaner/stock		282593 Paid by Check # 282593		09/11/2008	09/17/2008	09/29/2008 09/17/2008	11.10
1410 - Thompson Auto Supply Inc	7525/2-51005	silicone		282593 Paid by Check # 282593		09/15/2008	09/17/2008	09/29/2008 09/17/2008	31.20
1370 - Zimmerman Ford Inc	131458	rear oil seals,parts K-111		282593 Paid by Check # 282593		09/04/2008	09/17/2008	09/29/2008 09/17/2008	20.72

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1370 - Zimmerman Ford Inc	131586	K-81 A/C part		282646 Paid by Check # 282646		09/08/2008	09/17/2008	09/29/2008 09/17/2008	54.18
1370 - Zimmerman Ford Inc	131632	exhaust parts,wheel/stock		282646 Paid by Check # 282646		09/09/2008	09/17/2008	09/29/2008 09/17/2008	147.03
1370 - Zimmerman Ford Inc	131685	lighting control module/K-7		282646 Paid by Check # 282646		09/10/2008	09/17/2008	09/29/2008 09/17/2008	233.15
1370 - Zimmerman Ford Inc	131704	K-7 upper control arm		282646 Paid by Check # 282646		09/10/2008	09/17/2008	09/29/2008 09/17/2008	93.86
1370 - Zimmerman Ford Inc	131854	ignition coils/stock		282646 Paid by Check # 282646		09/15/2008	09/17/2008	09/29/2008 09/17/2008	549.96
3215 - Advance Auto Parts #6926	692682483	K-41 suspension parts		282680 Paid by Check # 282680		09/04/2008	10/01/2008	10/14/2008 10/01/2008	205.96
1579 - Blacks Auto Rebuilders	K-17	K-17 alignment		282711 Paid by Check # 282711		09/18/2008	10/01/2008	10/14/2008 10/01/2008	90.00
1579 - Blacks Auto Rebuilders	K-76	alignment		282711 Paid by Check # 282711		09/22/2008	10/01/2008	10/14/2008 10/01/2008	90.00
1492 - Don McCue Chevrolet Inc	7103/296157	horns,mats		282783 Paid by Check # 282783		09/17/2008	10/01/2008	10/14/2008 10/01/2008	872.09
1492 - Don McCue Chevrolet Inc	7103/296212	K-906 sway bar parts		282783 Paid by Check # 282783		09/17/2008	10/01/2008	10/14/2008 10/01/2008	116.15
1492 - Don McCue Chevrolet Inc	7103/296199	floor mats K-92		282783 Paid by Check # 282783		09/24/2008	10/01/2008	10/14/2008 10/01/2008	532.24
1492 - Don McCue Chevrolet Inc	7103/296446	fan belts,water deflector		282783 Paid by Check # 282783		09/25/2008	10/01/2008	10/14/2008 10/01/2008	254.64
4526 - Fifth Third Bank	1852 September	5569 2600 0306 1852		1944 Paid by EFT # 1944		09/29/2008	10/01/2008	10/14/2008 10/01/2008	265.00
1563 - Firestone Tire & Service Center	83744	tires		282805 Paid by Check # 282805		06/07/2008	10/01/2008	10/14/2008 10/01/2008	2,040.00
1745 - Interstate Battery System of SW Chicago	196/60080685	battery		282863 Paid by Check # 282863		09/23/2008	10/01/2008	10/14/2008 10/01/2008	90.95
1884 - Snap-On Tools Corp	245073	shop tools		282999 Paid by Check # 282999		09/29/2008	10/01/2008	10/14/2008 10/01/2008	134.35
1410 - Thompson Auto Supply Inc	7525/2-51076	axle sets,seals,washer solvent,air filters		283025 Paid by Check # 283025		09/16/2008	10/01/2008	10/14/2008 10/01/2008	399.21
1410 - Thompson Auto Supply Inc	7525/2-51223	water pump		283025 Paid by Check # 283025		09/17/2008	10/01/2008	10/14/2008 10/01/2008	30.97
1410 - Thompson Auto Supply Inc	7525/2-51432	K-136 cooking fan		283025 Paid by Check # 283025		09/18/2008	10/01/2008	10/14/2008 10/01/2008	103.93
1410 - Thompson Auto Supply Inc	7525/2-51457	K-54 tailgate cable,handle		283025 Paid by Check # 283025		09/18/2008	10/01/2008	10/14/2008 10/01/2008	40.15
1410 - Thompson Auto Supply Inc	7525/2-51955	K-55 wheel bearing		283025 Paid by Check # 283025		09/23/2008	10/01/2008	10/14/2008 10/01/2008	120.10
1410 - Thompson Auto Supply Inc	7525/2-51968	K-55 brake parts		283025 Paid by Check # 283025		09/23/2008	10/01/2008	10/14/2008 10/01/2008	161.23
1410 - Thompson Auto Supply Inc	7525/2-51985	K-5 brake parts		283025 Paid by Check # 283025		09/23/2008	10/01/2008	10/14/2008 10/01/2008	9.37
1410 - Thompson Auto Supply Inc	7525/2-52126	engine cleaner		283025 Paid by Check # 283025		09/24/2008	10/01/2008	10/14/2008 10/01/2008	27.72
1410 - Thompson Auto Supply Inc	7525/2-52145	trans line fittings K-66		283025 Paid by Check # 283025		09/24/2008	10/01/2008	10/14/2008 10/01/2008	12.93

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1410 - Thompson Auto Supply Inc	7525/2-52167	K-59 alternator,belt		Paid by Check # 283025	09/24/2008	10/01/2008	10/14/2008	10/01/2008	241.66
1410 - Thompson Auto Supply Inc	7525/2-52284	battery posts/stock		Paid by Check # 283025	09/25/2008	10/01/2008	10/14/2008	10/01/2008	8.40
1600 - Valley Linen Supply	148900000/11972	shop towels		Paid by EFT # 1997	09/29/2008	10/01/2008	10/14/2008	10/01/2008	42.35
1370 - Zimmerman Ford Inc	131868	K-81 A/C parts		Paid by Check # 283076	09/15/2008	10/01/2008	10/14/2008	10/01/2008	10.52
1370 - Zimmerman Ford Inc	131932	K-26 tail light		Paid by Check # 283076	09/17/2008	10/01/2008	10/14/2008	10/01/2008	118.65
1370 - Zimmerman Ford Inc	132236	license plate brackets/stock		Paid by Check # 283076	09/25/2008	10/01/2008	10/14/2008	10/01/2008	35.60
1370 - Zimmerman Ford Inc	132358	shafts,fuel sender,brake parts steering shaft/stock		Paid by Check # 283076	09/29/2008	10/01/2008	10/14/2008	10/01/2008	669.81
1720 - Ace Hardware - Geneva	1361495	solder/stock		Paid by Check # 283105	10/02/2008	10/16/2008	10/27/2008	10/16/2008	11.58
1579 - Blacks Auto Rebuilders	K-26	mount tires		Paid by Check # 283139	09/26/2008	10/16/2008	10/27/2008	10/16/2008	80.00
1579 - Blacks Auto Rebuilders	K-123	strip decals		Paid by Check # 283139	10/02/2008	10/16/2008	10/27/2008	10/16/2008	220.00
1579 - Blacks Auto Rebuilders	K-102	alignment		Paid by Check # 283139	10/07/2008	10/16/2008	10/27/2008	10/16/2008	145.10
1579 - Blacks Auto Rebuilders	K-101 align	alignment		Paid by Check # 283139	10/08/2008	10/16/2008	10/27/2008	10/16/2008	90.00
1579 - Blacks Auto Rebuilders	K-118	alignment		Paid by Check # 283139	10/08/2008	10/16/2008	10/27/2008	10/16/2008	90.00
4395 - Certified Auto Repair, Inc.	K-106 tow	tow van		Paid by Check # 283157	09/30/2008	10/16/2008	10/27/2008	10/16/2008	159.50
1486 - Controlled Thermal Processing Inc	15403	brake rotors		Paid by Check # 283182	07/28/2008	10/16/2008	10/27/2008	10/16/2008	1,873.80
1492 - Don McCue Chevrolet Inc	7103/296520	K-41 fuel pipe		Paid by Check # 283203	09/29/2008	10/16/2008	10/27/2008	10/16/2008	53.49
1492 - Don McCue Chevrolet Inc	7103/296589	K-88 A/C line		Paid by Check # 283203	09/30/2008	10/16/2008	10/27/2008	10/16/2008	78.54
1492 - Don McCue Chevrolet Inc	7103/296758	brake pads K-106		Paid by Check # 283203	10/06/2008	10/16/2008	10/27/2008	10/16/2008	76.51
1492 - Don McCue Chevrolet Inc	7103/296805	oxygen sensor K-102		Paid by Check # 283203	10/07/2008	10/16/2008	10/27/2008	10/16/2008	58.35
1360 - Feece Oil Company	30251/854192	engine oil		Paid by Check # 283221	10/15/2008	10/16/2008	10/27/2008	10/16/2008	1,590.00
1563 - Firestone Tire & Service Center	86599	tires		Paid by Check # 283223	10/14/2008	10/16/2008	10/27/2008	10/16/2008	1,632.00
1410 - Thompson Auto Supply Inc	7525/2-39191	exhaust pipe K-55		Paid by Check # 283465	06/10/2008	10/16/2008	10/27/2008	10/16/2008	45.05
1410 - Thompson Auto Supply Inc	7525/2-4636	cabin filters/stock		Paid by Check # 283465	09/22/2008	10/16/2008	10/27/2008	10/16/2008	79.26
1410 - Thompson Auto Supply Inc	7525/2-52683	water pumps,belt,brakes,filters		Paid by Check # 283465	09/29/2008	10/16/2008	10/27/2008	10/16/2008	576.03
1410 - Thompson Auto Supply Inc	7525/2-53157	power steering line K-73		Paid by Check # 283465	10/02/2008	10/16/2008	10/27/2008	10/16/2008	16.99
1410 - Thompson Auto Supply Inc	7525/2-53159	fuel filter K-9		Paid by Check #	10/02/2008	10/16/2008	10/27/2008	10/16/2008	12.43

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1410 - Thompson Auto Supply Inc	7525/2-53594	brake rotor,seals K-106		283465 Paid by Check # 283465	10/06/2008	10/16/2008	10/27/2008	10/16/2008	311.12
1410 - Thompson Auto Supply Inc	7525/2-53704	funnel/shop		283465 Paid by Check # 283465	10/07/2008	10/16/2008	10/27/2008	10/16/2008	1.98
1410 - Thompson Auto Supply Inc	7525/2-53706	hangers K-102 and stock		283465 Paid by Check # 283465	10/07/2008	10/16/2008	10/27/2008	10/16/2008	2.22
1410 - Thompson Auto Supply Inc	7525/2-53797	K-9 wiper blades		283465 Paid by Check # 283465	10/07/2008	10/16/2008	10/27/2008	10/16/2008	46.97
1410 - Thompson Auto Supply Inc	7525/2-53890	brake parts K-37		283465 Paid by Check # 283465	10/08/2008	10/16/2008	10/27/2008	10/16/2008	465.36
1410 - Thompson Auto Supply Inc	7525/2-53910	ball joints K-37		283465 Paid by Check # 283465	10/08/2008	10/16/2008	10/27/2008	10/16/2008	213.46
1410 - Thompson Auto Supply Inc	7525/2-53948	bearings		283465 Paid by Check # 283465	10/08/2008	10/16/2008	10/27/2008	10/16/2008	484.76
1410 - Thompson Auto Supply Inc	7525/2-53967	hub assembly K-37		283465 Paid by Check # 283465	10/08/2008	10/16/2008	10/27/2008	10/16/2008	650.00
1410 - Thompson Auto Supply Inc	7525/2-54019	K-901 axle parts		283465 Paid by Check # 283465	10/09/2008	10/16/2008	10/27/2008	10/16/2008	13.98
1410 - Thompson Auto Supply Inc	7525/2-54505	K-120 pressure hose		283465 Paid by Check # 283465	10/14/2008	10/16/2008	10/27/2008	10/16/2008	16.99
1410 - Thompson Auto Supply Inc	7525/2-54717	K-43 tie rod ends		283465 Paid by Check # 283465	10/15/2008	10/16/2008	10/27/2008	10/16/2008	95.90
1370 - Zimmerman Ford Inc	132524	fuel filter K-9		283518 Paid by Check # 283518	10/02/2008	10/16/2008	10/27/2008	10/16/2008	11.51
1370 - Zimmerman Ford Inc	132671	axle shafts/stock		283518 Paid by Check # 283518	10/07/2008	10/16/2008	10/27/2008	10/16/2008	192.28
1370 - Zimmerman Ford Inc	132981	K-55 air suspension relay		283518 Paid by Check # 283518	10/14/2008	10/16/2008	10/27/2008	10/16/2008	75.24
1579 - Blacks Auto Rebuilders	K-43	alignment		283581 Paid by Check # 283581	10/16/2008	10/30/2008	11/10/2008	10/30/2008	45.00
1579 - Blacks Auto Rebuilders	K-122	prep for auction		283581 Paid by Check # 283581	10/17/2008	10/30/2008	11/10/2008	10/30/2008	220.00
1579 - Blacks Auto Rebuilders	K-117	alignment		283581 Paid by Check # 283581	10/21/2008	10/30/2008	11/10/2008	10/30/2008	130.00
1579 - Blacks Auto Rebuilders	K-92	alignment		283581 Paid by Check # 283581	10/23/2008	10/30/2008	11/10/2008	10/30/2008	157.50
1579 - Blacks Auto Rebuilders	K-23	alignment		283581 Paid by Check # 283581	10/27/2008	10/30/2008	11/10/2008	10/30/2008	90.00
1492 - Don McCue Chevrolet Inc	7103/297073	K-88 fan motor,blades		283667 Paid by Check # 283667	10/16/2008	10/30/2008	11/10/2008	10/30/2008	141.89
1492 - Don McCue Chevrolet Inc	7103/297251	K-92 steering rack,tie rod ends		283667 Paid by Check # 283667	10/22/2008	10/30/2008	11/10/2008	10/30/2008	587.51
3171 - Strypes Plus More Inc	10214	reflective numbers K-34		283994 Paid by Check # 283994	10/20/2008	10/30/2008	11/10/2008	10/30/2008	25.00
1370 - Zimmerman Ford Inc	133241	K-40 intake manifold		284082 Paid by Check # 284082	10/21/2008	10/30/2008	11/10/2008	10/30/2008	347.15
1370 - Zimmerman Ford Inc	133412	K-136 transmission shift cable		284082 Paid by Check # 284082	10/24/2008	10/30/2008	11/10/2008	10/30/2008	53.44
1370 - Zimmerman Ford Inc	133427	K-55 temp control		284082 Paid by Check # 284082	10/24/2008	10/30/2008	11/10/2008	10/30/2008	32.26

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1579 - Blacks Auto Rebuilders	11/3/08	K-136 strip for auction		284082 Paid by Check # 284138	11/03/2008	11/13/2008	11/24/2008	11/13/2008	220.00
4115 - Chad's Towing & Recovery, Inc.	27458	K-96 tow		Paid by Check # 284170	10/25/2008	11/13/2008	11/24/2008	11/13/2008	70.00
3626 - Rich's Auto Service & Towing	K-85	tow K-85		Paid by Check # 284544	10/24/2008	11/13/2008	11/24/2008	11/13/2008	35.00
4075 - Schocks Towing Service	8856	tow K-133 ticket #27129		Paid by Check # 284560	10/31/2008	11/13/2008	11/24/2008	11/13/2008	87.50
1600 - Valley Linen Supply	148900000/14678	shop towels		Paid by EFT # 2341	10/27/2008	11/13/2008	11/24/2008	11/13/2008	42.35
1370 - Zimmerman Ford Inc	133517	K-95 lighting control module		Paid by Check # 284668	10/28/2008	11/13/2008	11/24/2008	11/13/2008	242.47
Account Total: Repairs and Maint- Vehicles				555 Invoice Transaction(s)					\$125,212.57
Account: 53060 - General Printing									
2112 - Aurora Fastprint Inc	4829	letterhead		Paid by Check # 271590	11/30/2007	12/14/2007	12/26/2007	12/14/2007	228.10
1424 - R W Wilson Printing Co	63632	printed catalog envelopes		Paid by Check # 273424	01/16/2008	01/23/2008	02/04/2008	01/23/2008	73.15
2112 - Aurora Fastprint Inc	5885	letterhead		Paid by Check # 280258	06/30/2008	07/24/2008	08/04/2008	07/24/2008	216.50
2112 - Aurora Fastprint Inc	5825	letterhead		Paid by EFT # 1921	06/17/2008	10/01/2008	10/14/2008	10/01/2008	206.50
Account Total: General Printing				4 Invoice Transaction(s)					\$724.25
Account: 53100 - Conferences and Meetings									
2466 - Visa	3080 Nov	4418 2292 5874 3080		Paid by Check # 271342	11/16/2007	11/29/2007	12/10/2007	11/29/2007	802.52
2466 - Visa	7978 Nov	4418 2292 2273 7978		Paid by Check # 271342	11/16/2007	11/29/2007	12/10/2007	11/29/2007	66.60
3753 - Argenti's Pizza and Pasta	caterer	Christmas lunch		Paid by Check # 271584	11/28/2007	12/14/2007	12/26/2007	11/30/2007	1,250.00
2466 - Visa	Dec 3080	4418 2292 5874 3080		Paid by Check # 271939	12/17/2007	12/18/2007	12/26/2007	12/18/2007	31.97
3229 - Petty Cash-Sheriff	2008-00000231	extradition of prisoners		Paid by Check # 272824	01/15/2008	01/15/2008	01/22/2008	01/15/2008	60.00
2466 - Visa	conferences	4418 2292 5874 3080		Paid by Check # 273513	01/16/2008	01/23/2008	02/04/2008	01/23/2008	261.75
3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	30.00
2466 - Visa	3080 Feb	4418 2292 5874 3080		Paid by Check # 274683	02/04/2008	02/21/2008	03/03/2008	02/21/2008	604.50
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	30.00
4185 - Metro West	Perez,Patrick	1/29/08 legislative breakfast		Paid by Check # 275151	02/25/2008	03/06/2008	03/17/2008	03/06/2008	20.00
3229 - Petty Cash-Sheriff	2008-00001612	training/transportation		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	10.00
2466 - Visa	Perez	4418 2292 5874 3080		Paid by Check # 275965	03/17/2008	03/20/2008	03/31/2008	03/20/2008	36.56
4310 - The Photographic Edge	2693	digital shoot/Sheriff's office		Paid by Check #	02/27/2008	04/04/2008	04/14/2008	04/04/2008	1,125.00

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3229 - Petty Cash-Sheriff	2008-00002054	reimburse transport		276454 Paid by Check # 276377		04/08/2008	04/08/2008	04/14/2008 04/08/2008	52.00
4023 - Reuland Food Service	16289	FOP dinner		Paid by Check # 277538		04/20/2008	05/02/2008	05/12/2008 05/02/2008	1,792.00
3229 - Petty Cash-Sheriff	2008-00002531	extraditions/training/meals		Paid by Check # 277510		05/07/2008	05/07/2008	05/12/2008 05/07/2008	135.65
3229 - Petty Cash-Sheriff	2008-00002532	extraditions/conference		Paid by Check # 277510		05/07/2008	05/07/2008	05/12/2008 05/07/2008	150.00
2466 - Visa	conference	4418 2292 5874 3080		Paid by Check # 278213		05/15/2008	05/19/2008	05/27/2008 05/19/2008	324.73
4185 - Metro West	Ziman	5/30/08 luncheon		Paid by Check # 279047		05/30/2008	06/11/2008	06/23/2008 06/11/2008	35.00
3229 - Petty Cash-Sheriff	06/12/08	TRANSPORT MEALS05/06-06/12/08 & MISC		Paid by Check # 279092		06/16/2008	06/13/2008	06/23/2008 06/13/2008	248.00
1467 - Kale Uniforms Inc	200KG004/237499	Honor Guard uniforms/Demeter		Paid by Check # 279462		06/17/2008	06/25/2008	07/07/2008 06/25/2008	191.25
1467 - Kale Uniforms Inc	200KG004/237506	Honor Guard supplies/Smith		Paid by Check # 279462		06/17/2008	06/25/2008	07/07/2008 06/25/2008	183.25
2466 - Visa	June 3080	4418 2292 5874 3080		Paid by Check # 279692		06/16/2008	06/25/2008	07/07/2008 06/25/2008	854.37
3229 - Petty Cash-Sheriff	06/30/08	06/11-06/25/08 meals, conferance,prisoners		Paid by Check # 279562		06/27/2008	06/27/2008	07/07/2008 06/27/2008	264.38
2466 - Visa	July 2008	4418 2292 5874 3080		Paid by Check # 280226		07/16/2008	07/22/2008	07/24/2008 07/22/2008	3,692.46
1467 - Kale Uniforms Inc	200KG004/243627	honorguard/Rodriguez,Y		Paid by Check # 280451		07/07/2008	07/24/2008	08/04/2008 07/24/2008	101.30
1467 - Kale Uniforms Inc	200KG004/243810	honor guard/Huston		Paid by Check # 280451		07/08/2008	07/24/2008	08/04/2008 07/24/2008	178.85
1467 - Kale Uniforms Inc	200KG004/244109	honor guard/Huston		Paid by Check # 280451		07/08/2008	07/24/2008	08/04/2008 07/24/2008	3.95
1467 - Kale Uniforms Inc	200KG004/244798	honor guard/Demeter		Paid by Check # 280451		07/10/2008	07/24/2008	08/04/2008 07/24/2008	18.95
1467 - Kale Uniforms Inc	200KG004/244931	honor guard/Williams,Pamela		Paid by Check # 280451		07/11/2008	07/24/2008	08/04/2008 07/24/2008	183.25
3229 - Petty Cash-Sheriff	07/22/08	06/16-07/17/08 meals, other		Paid by Check # 280556		07/25/2008	07/25/2008	08/04/2008 07/25/2008	31.88
4526 - Fifth Third Bank	7/7-8/7/08	5569 2600 0306 1803		Paid by EFT # 1500		08/07/2008	08/08/2008	08/18/2008 08/08/2008	5,796.81
1695 - Kane County Bar Assn	31716	dinner/golf outing (2)		Paid by Check # 280979		07/22/2008	08/08/2008	08/18/2008 08/08/2008	120.00
3827 - International Assn for Identification (IAI)	Mayes,Willie	IAI conference 5/5-7/08		Paid by Check # 281490		08/12/2008	08/21/2008	09/02/2008 08/21/2008	150.00
3229 - Petty Cash-Sheriff	09/05/08	08/11-08/27/08		Paid by Check # 282017		09/08/2008	09/08/2008	09/15/2008 09/08/2008	30.00
1467 - Kale Uniforms Inc	200KG004/246206	honor guard/Lawrence		Paid by Check # 282400		07/15/2008	09/17/2008	09/29/2008 09/17/2008	180.25
1467 - Kale Uniforms Inc	200KG004/246236	honor guard/Calhoun		Paid by Check # 282400		07/15/2008	09/17/2008	09/29/2008 09/17/2008	183.25
3229 - Petty Cash-Sheriff	10/20/08c	09/18-10/17/08		Paid by Check # 283386		10/21/2008	10/21/2008	10/27/2008 10/21/2008	60.00

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Account Total: Conferences and Meetings				38 Invoice Transaction(s)					\$19,290.48
Account: 53110 - Employee Training									
1354 - North East Multi-Regional Training Inc	1603/101523	Beatus 11/6,7/07		Paid by Check # 271250	11/20/2007	11/29/2007	12/10/2007	11/29/2007	330.00
1651 - Galls an Aramark Co LLC	5916947000016	batons,flashlight holders		Paid by Check # 271705	12/04/2007	12/14/2007	12/26/2007	12/14/2007	95.96
2466 - Visa	Dec 7978	4418 2292 2273 7978		Paid by Check # 271939	12/17/2007	12/18/2007	12/26/2007	12/18/2007	338.33
2466 - Visa	Dec 7139 (2nd)	4418 2292 7419 7139		Paid by Check # 271939	12/17/2007	12/18/2007	12/26/2007	12/18/2007	298.00
3851 - FBI - Law Enforcement Executive Development Assn	Romito,Albert	Command Institute for Law Enforcement Exe		Paid by Check # 272198	10/12/2007	12/27/2007	01/07/2008	12/27/2007	650.00
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	10.00
3884 - Peter Spiro	1/7/08	stipend		Paid by Check # 272818	01/10/2008	01/10/2008	01/22/2008	11/30/2007	7,000.00
1354 - North East Multi-Regional Training Inc	1603/103135	Mayes 12/11-13/07		Paid by Check # 272801	01/04/2008	01/10/2008	01/22/2008	01/10/2008	50.00
3865 - Illinois Assn of Technical Accident Investigators	Campbell,Craig	reconstruction class 3/3-7/08		Paid by Check # 273285	01/09/2008	01/23/2008	02/04/2008	01/23/2008	450.00
2466 - Visa	asst training	4418 2292 7419 7139		Paid by Check # 273513	01/16/2008	01/23/2008	02/04/2008	01/23/2008	876.79
4077 - Illinois State Police Academy	2/18/08	3-Electronic Criminal Surveillance Off I Recer		Paid by Check # 273787	02/07/2008	02/07/2008	02/19/2008	02/07/2008	60.93
4077 - Illinois State Police Academy	Feb 18-20	Electronic Criminal Surveillance Off I Cert		Paid by Check # 273787	02/07/2008	02/07/2008	02/19/2008	02/07/2008	1,423.07
3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	161.64
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	66.82
1354 - North East Multi-Regional Training Inc	1603/104351 2nd	OIC training 2/11-12/08		Paid by Check # 275194	02/28/2008	03/06/2008	03/17/2008	03/06/2008	684.42
1992 - Waubonsee Community College	S0003748	S. Collins, Warren 11/5/07		Paid by Check # 275361	02/27/2008	03/06/2008	03/17/2008	03/06/2008	198.00
3229 - Petty Cash-Sheriff	2008-00001612	training/transportation		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	132.00
4298 - Crime Analysts of Illinois Association	Caulfield,Jim	registration/2008 training conference		Paid by Check # 275686	03/19/2008	03/20/2008	03/31/2008	03/20/2008	100.00
2466 - Visa	Ziman	4418 2292 1729 2237		Paid by Check # 275965	03/17/2008	03/20/2008	03/31/2008	03/20/2008	374.88
2466 - Visa	Perez,Patrick	4418 2292 5874 3080		Paid by Check # 275965	03/17/2008	03/20/2008	03/31/2008	03/20/2008	525.00
4373 - Kane County Safe Kids	4/2-5/08	Grimes,Kramer		Paid by Check # 276291	04/04/2008	04/04/2008	04/14/2008	04/04/2008	400.00
4243 - National Information Officers Association	Gengler,Patrick	registration/training conference		Paid by Check # 276345	04/04/2008	04/04/2008	04/14/2008	04/04/2008	495.00
3229 - Petty Cash-Sheriff	2008-00002054	reimburse transport		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	63.06
1354 - North East Multi-Regional	1603/105315	Gatske 9/24/07-9/28/07		Paid by Check #	04/04/2008	04/21/2008	04/28/2008	04/21/2008	163.06

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Training Inc				276966					
2466 - Visa	4/15	4418 2292 7419 7139		Paid by Check # 277112	04/15/2008	04/21/2008	04/28/2008	04/21/2008	559.98
3229 - Petty Cash-Sheriff	2008-00002531	extraditions/training/meals		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	396.00
1354 - North East Multi-Regional Training Inc	1603/104649A	2008-2009 training/Sheriff		Paid by Check # 278050	03/07/2008	05/15/2008	05/27/2008	05/15/2008	4,032.00
1354 - North East Multi-Regional Training Inc	1603/106747	Collins,Warren/Rapid Deployment		Paid by Check # 278050	05/07/2008	05/15/2008	05/27/2008	05/15/2008	591.94
2466 - Visa	employee trng	4418 2292 7419 7139		Paid by Check # 278213	05/15/2008	05/19/2008	05/27/2008	05/19/2008	953.82
4787 - Country Springs Hotel	RCSH0E97E-2	Al Romito 4/27-5/1/08		Paid by Check # 278691	05/02/2008	05/29/2008	06/13/2008	05/29/2008	360.00
2601 - IL Tactical Officers Assn	6826	FTX training		Paid by Check # 278707	05/15/2008	05/29/2008	06/13/2008	05/29/2008	150.00
1354 - North East Multi-Regional Training Inc	1603/107469	Interviews/Rodriguez,Sal		Paid by Check # 278721	05/14/2008	05/29/2008	06/13/2008	05/29/2008	350.00
4814 - Sheriffs of Illinois Political Action Committee	2008-45	PAC contribution		Paid by Check # 278740	05/16/2008	05/29/2008	06/13/2008	05/29/2008	100.00
1696 - College of DuPage	SLE00830407	Friedrich J. ,Mayes 4/25/08		Paid by Check # 278859	05/27/2008	06/11/2008	06/23/2008	06/11/2008	350.00
3229 - Petty Cash-Sheriff	06/12/08	TRANSPORT MEALS05/06-06/12/08 & MISC		Paid by Check # 279092	06/16/2008	06/13/2008	06/23/2008	06/13/2008	53.24
2962 - IL Crisis Negotiators Assn	4/23-25/08	Flannery,Lyne		Paid by Check # 279444	06/10/2008	06/25/2008	07/07/2008	06/25/2008	350.00
2466 - Visa	Lt. training	4418 2292 7419 7139		Paid by Check # 279692	06/16/2008	06/25/2008	07/07/2008	06/25/2008	860.05
3229 - Petty Cash-Sheriff	06/30/08	06/11-06/25/08 meals, conferance,prisoners		Paid by Check # 279562	06/27/2008	06/27/2008	07/07/2008	06/27/2008	352.00
1354 - North East Multi-Regional Training Inc	1606/103385	Juvenile Specialist CD		Paid by Check # 280048	01/18/2008	07/10/2008	07/21/2008	07/10/2008	120.00
2466 - Visa	7/2008	4418 2292 7419 7139		Paid by Check # 280226	07/16/2008	07/22/2008	07/24/2008	07/22/2008	586.52
3229 - Petty Cash-Sheriff	07/22/08	06/16-07/17/08 meals, other		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	88.00
3865 - Illinois Assn of Technical Accident Investigators	registration	Campbell, Craig 2008		Paid by Check # 280955	08/08/2008	08/08/2008	08/18/2008	08/08/2008	275.00
3229 - Petty Cash-Sheriff	08/08/08	07/22-08/12/08		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	79.00
2113 - Lorman Education Svcs	24294631	8/19/08 Gengler,Pat		Paid by Check # 281524	08/11/2008	08/21/2008	09/02/2008	08/21/2008	329.00
4526 - Fifth Third Bank	Randall	5569 2600 0306 1829		Paid by EFT # 1706	09/04/2008	09/04/2008	09/15/2008	09/04/2008	300.00
3229 - Petty Cash-Sheriff	09/05/08	08/11-08/27/08		Paid by Check # 282017	09/08/2008	09/08/2008	09/15/2008	09/08/2008	396.00
3229 - Petty Cash-Sheriff	09/18/08	09/10-09/16/08		Paid by Check # 282492	09/22/2008	09/22/2008	09/29/2008	09/22/2008	132.00
4526 - Fifth Third Bank	1829 September	5569 2600 0306 1829		Paid by EFT # 1944	09/29/2008	10/01/2008	10/14/2008	10/01/2008	490.40
2989 - IL Police Work Dog Assn	Goncher/regis	2008 workshop registration		Paid by Check # 282848	10/01/2008	10/01/2008	10/14/2008	10/01/2008	165.00
2989 - IL Police Work Dog Assn	Hain/regis	2008 state workshop		Paid by Check #	10/01/2008	10/01/2008	10/14/2008	10/01/2008	165.00

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2989 - IL Police Work Dog Assn	Wolf/regis	2008 state workshop registration		282848 Paid by Check # 282848	10/01/2008	10/01/2008	10/14/2008	10/01/2008	165.00
3229 - Petty Cash-Sheriff	10/03/08	09/18-10/01/08		282957 Paid by Check # 282957	10/02/2008	10/02/2008	10/14/2008	10/02/2008	249.00
5300 - Donald Kramer	10/03/08	09/23-09/25/08		282885 Paid by Check # 282885	10/06/2008	10/06/2008	10/14/2008	10/06/2008	333.17
4526 - Fifth Third Bank	1829 10/6/08	5569 2600 0306 1829		283276 Paid by EFT # 2038	10/06/2008	10/16/2008	10/27/2008	10/16/2008	513.00
5294 - Illinois Citizens Police Academy Association	57	Grimes 10/7/08		283365 Paid by Check # 283276	09/30/2008	10/16/2008	10/27/2008	10/16/2008	40.00
1354 - North East Multi-Regional Training Inc	1603/110938	Zentmyer,Humm 8/26-28/08		283370 Paid by Check # 283365	09/17/2008	10/16/2008	10/27/2008	10/16/2008	100.00
1668 - Northwestern University	24850	Gast 10/13-17/08		283465 Paid by Check # 283370	10/03/2008	10/16/2008	10/27/2008	10/16/2008	900.00
1410 - Thompson Auto Supply Inc	7525/2-53641	air filter K-106		284482 Paid by Check # 283465	10/06/2008	10/16/2008	10/27/2008	10/16/2008	10.67
3229 - Petty Cash-Sheriff	10/20/08c	09/18-10/17/08		284482 Paid by Check # 283386	10/21/2008	10/21/2008	10/27/2008	10/21/2008	220.00
4526 - Fifth Third Bank	1829/Oct	5569 2600 0306 1829		284482 Paid by EFT # 2154	10/30/2008	10/30/2008	11/10/2008	10/30/2008	1,461.15
4526 - Fifth Third Bank	1829 Nov	5569 2600 0306 1829		284482 Paid by EFT # 2271	11/12/2008	11/13/2008	11/24/2008	11/13/2008	1,334.10
1354 - North East Multi-Regional Training Inc	1603/112129	Krawczyk Interviews		284482 Paid by Check # 284482	11/04/2008	11/13/2008	11/24/2008	11/13/2008	400.00
1354 - North East Multi-Regional Training Inc	1603/112329	Humm/Drug Law Review		284482 Paid by Check # 284482	11/04/2008	11/13/2008	11/24/2008	11/13/2008	100.00
1354 - North East Multi-Regional Training Inc	1603/112615	Amy Pogorzelski/Laws of Arrest		284482 Paid by Check # 284482	11/06/2008	11/13/2008	11/24/2008	11/13/2008	50.00
Account Total: Employee Training				64 Invoice Transaction(s)					\$33,408.00
<u>Account: 53130 - General Association Dues</u>									
2362 - Kane County Chiefs of Police Association	Marszalek	2008 dues, John Marszalek		271765 Paid by Check # 271765	12/12/2007	12/14/2007	12/26/2007	12/14/2007	40.00
2362 - Kane County Chiefs of Police Association	Perez	2008 dues Patrick Perez		271765 Paid by Check # 271765	12/12/2007	12/14/2007	12/26/2007	12/14/2007	40.00
2362 - Kane County Chiefs of Police Association	Romito	2008 dues Albert Romito		271765 Paid by Check # 271765	12/11/2007	12/14/2007	12/26/2007	12/14/2007	40.00
2362 - Kane County Chiefs of Police Association	Ziman	2008 dues Stephen Ziman		271765 Paid by Check # 271765	12/12/2007	12/14/2007	12/26/2007	12/14/2007	40.00
3850 - Intl Assn of Bomb Technicians & Investigators	828718	O'Hara, Daniel 2008 dues		272258 Paid by Check # 272258	12/27/2007	12/27/2007	01/07/2008	12/27/2007	50.00
3827 - International Assn for Identification (IAI)	08DUES897	Mayes,Willie 2008 dues		272256 Paid by Check # 272256	10/17/2007	12/27/2007	01/07/2008	12/27/2007	20.00
3827 - International Assn for Identification (IAI)	08DUES1151	O'Hara, Daniel 2008 dues		272256 Paid by Check # 272256	10/17/2007	12/27/2007	01/07/2008	12/27/2007	20.00
3827 - International Assn for Identification (IAI)	08DUES1150	Tindall,Kevin 2008 dues		272256 Paid by Check # 272256	10/17/2007	12/27/2007	01/07/2008	12/27/2007	20.00
2442 - IL Sheriffs Assn	45-08	2008 dues		272691 Paid by Check # 272691	01/02/2008	01/10/2008	01/22/2008	01/10/2008	800.00
3865 - Illinois Assn of Technical Accident Investigators	12/28/07	2008,2009 dues		272693 Paid by Check # 272693	12/28/2007	01/10/2008	01/22/2008	01/10/2008	90.00

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3889 - International Association of Chiefs of Police	1585756	2008 dues/Ziman		Paid by Check # 272705	12/31/2007	01/10/2008	01/22/2008	01/10/2008	120.00
3864 - Mid-States Organized Crime Info Center	9858	2008 dues		Paid by Check # 272771	12/26/2007	01/10/2008	01/22/2008	01/10/2008	250.00
3916 - Northern Illinois Sheriffs Association	2008 dues	2008 dues		Paid by Check # 272803	12/27/2007	01/10/2008	01/22/2008	01/10/2008	175.00
3862 - Rotary of Batavia	1st quarter	1st quarter 2008 dues		Paid by Check # 272849	12/31/2007	01/10/2008	01/22/2008	01/10/2008	200.00
4044 - Int'l Assn of Law Enforcement Planners (IALEP)	Steve Ziman	2008 dues		Paid by Check # 273793	01/17/2008	02/07/2008	02/19/2008	02/07/2008	75.00
2989 - IL Police Work Dog Assn	Goncher 2008	Matthew Goncher dues		Paid by Check # 274432	12/29/2007	02/21/2008	03/03/2008	02/21/2008	30.00
2989 - IL Police Work Dog Assn	Hain 2008	Ronald Hain dues		Paid by Check # 274432	12/29/2007	02/21/2008	03/03/2008	02/21/2008	30.00
2989 - IL Police Work Dog Assn	Wolf 2008	Nicholas Wolf dues		Paid by Check # 274432	12/29/2007	02/21/2008	03/03/2008	02/21/2008	30.00
3032 - North American Police Work Dog Assn	Goncher2008	Matthew Goncher dues		Paid by Check # 274537	12/29/2007	02/21/2008	03/03/2008	02/21/2008	35.00
3032 - North American Police Work Dog Assn	Hain2008	Ronald Hain dues		Paid by Check # 274537	12/29/2007	02/21/2008	03/03/2008	02/21/2008	35.00
3032 - North American Police Work Dog Assn	Wolf2008	Nicholas Wolf dues		Paid by Check # 274537	12/29/2007	02/21/2008	03/03/2008	02/21/2008	35.00
2688 - FBI NAA Northern Illinois Division	Grommes2008	Ronald Grommes dues		Paid by Check # 274379	02/21/2008	02/21/2008	03/03/2008	02/21/2008	85.00
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	30.00
1668 - Northwestern University	Romito,Albert	2008 dues		Paid by Check # 275842	03/20/2008	03/20/2008	03/31/2008	03/20/2008	25.00
3850 - Intl Assn of Bomb Technicians & Investigators	944361	Mayes, Willie 2008 dues		Paid by Check # 276274	04/04/2008	04/04/2008	04/14/2008	04/04/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	871299	Zentmyer,Brad 2008 dues		Paid by Check # 276274	04/04/2008	04/04/2008	04/14/2008	04/04/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	Tindall,Kevin	691729/2008 dues		Paid by Check # 276876	04/08/2008	04/21/2008	04/28/2008	04/21/2008	50.00
3561 - Fox Valley Youth Officer's Association	Beatus,Mike	2008 dues		Paid by Check # 278698	05/27/2008	05/29/2008	06/13/2008	05/29/2008	11.00
3561 - Fox Valley Youth Officer's Association	Fisher,Eric	2008 dues		Paid by Check # 278698	05/27/2008	05/29/2008	06/13/2008	05/29/2008	11.00
3561 - Fox Valley Youth Officer's Association	Smith,Keith	2008 dues		Paid by Check # 278698	05/27/2008	05/29/2008	06/13/2008	05/29/2008	11.00
3561 - Fox Valley Youth Officer's Association	Thorgesen,David	2008 dues		Paid by Check # 278698	05/27/2008	05/29/2008	06/13/2008	05/29/2008	11.00
3561 - Fox Valley Youth Officer's Association	Warren,Paul	2008 dues		Paid by Check # 278698	05/27/2008	05/29/2008	06/13/2008	05/29/2008	11.00
4779 - Illinois Law Enforcement Alarm System	2008 dues	2008 dues		Paid by Check # 278708	05/27/2008	05/29/2008	06/13/2008	05/29/2008	150.00
3862 - Rotary of Batavia	2nd quarter	2008 dues		Paid by Check # 281145	07/29/2008	08/08/2008	08/18/2008	08/08/2008	200.00
3862 - Rotary of Batavia	3rd quarter	dues 2008		Paid by Check # 281145	07/29/2008	08/08/2008	08/18/2008	08/08/2008	200.00

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3850 - Intl Assn of Bomb Technicians & Investigators	Goncher 2008	2008 membership		Paid by Check # 282864	10/01/2008	10/01/2008	10/01/2008	10/01/2008	50.00
Account Total: General Association Dues				36 Invoice Transaction(s)					\$3,120.00
<u>Account: 53160 - Pre-Employment Physicals</u>									
1267 - Provena Health Systems	Marquez 3/10/08	KaneCountySheriff		Paid by Check # 276997	04/01/2008	04/21/2008	04/28/2008	04/21/2008	247.00
1267 - Provena Health Systems	kanecosherriffB	physicals		Paid by Check # 280567	07/10/2008	07/24/2008	08/04/2008	07/24/2008	494.00
Account Total: Pre-Employment Physicals				2 Invoice Transaction(s)					\$741.00
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	27478	ink pad		Paid by Check # 271285	11/27/2007	11/29/2007	12/10/2007	11/29/2007	4.40
1127 - Viking Office Supply	481/4813740	dry erase markers,eraser		Paid by Check # 271339	11/19/2007	11/29/2007	12/10/2007	11/29/2007	7.68
3204 - Rayco Marking Products	27495	notary stamp/Randall		Paid by Check # 271864	11/30/2007	12/14/2007	12/26/2007	11/30/2007	19.00
1127 - Viking Office Supply	481/4829970	calendars,staplers,file jackets		Paid by Check # 271937	12/03/2007	12/14/2007	12/26/2007	12/14/2007	338.47
1127 - Viking Office Supply	481/4842960	letter trays		Paid by Check # 271937	12/11/2007	12/14/2007	12/26/2007	12/14/2007	45.00
1127 - Viking Office Supply	481/4843690	file pockets,hanging folders,markers		Paid by Check # 271937	12/11/2007	12/14/2007	12/26/2007	12/14/2007	161.92
3204 - Rayco Marking Products	27532	address stamps/2		Paid by Check # 272341	12/18/2007	12/27/2007	01/07/2008	12/27/2007	47.50
1127 - Viking Office Supply	481/C4843690	return markers		Paid by Check # 272398	12/19/2007	12/27/2007	01/07/2008	12/27/2007	(6.84)
1127 - Viking Office Supply	481/4857940	expo markers,hanging folders		Paid by Check # 272398	12/19/2007	12/27/2007	01/07/2008	12/27/2007	12.21
1127 - Viking Office Supply	481/C4857940	return markers		Paid by Check # 272398	12/19/2007	12/27/2007	01/07/2008	12/27/2007	(5.72)
1127 - Viking Office Supply	481/4857980	expo markers		Paid by Check # 272398	12/19/2007	12/27/2007	01/07/2008	12/27/2007	4.56
1127 - Viking Office Supply	481/4861190	catalog envelopes		Paid by Check # 272398	12/20/2007	12/27/2007	01/07/2008	12/27/2007	53.98
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	19.11
1264 - Midland Paper Co	4350/10TD5250	red paper for records		Paid by Check # 272772	01/07/2008	01/10/2008	01/22/2008	01/10/2008	77.95
1127 - Viking Office Supply	481/4867660	data binders		Paid by Check # 272915	12/27/2007	01/10/2008	01/22/2008	01/10/2008	93.47
1127 - Viking Office Supply	481/4875310	catalog envelopes		Paid by Check # 272915	01/03/2008	01/10/2008	01/22/2008	01/10/2008	111.96
1127 - Viking Office Supply	481/4876480	stapler		Paid by Check # 272915	01/04/2008	01/10/2008	01/22/2008	01/10/2008	15.99
3204 - Rayco Marking Products	27632	notary stamp/Mayes		Paid by Check # 273428	01/21/2008	01/23/2008	02/04/2008	01/23/2008	19.00
1127 - Viking Office Supply	481/4887930	calendar refills		Paid by Check # 273512	01/10/2008	01/23/2008	02/04/2008	01/23/2008	3.98

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1127 - Viking Office Supply	481/4889200	heavy duty staples		Paid by Check # 273512	01/11/2008	01/23/2008	02/04/2008	01/23/2008	12.58
1127 - Viking Office Supply	481/4898340	ink cartridges,binder clips,hanging folders		Paid by Check # 273512	01/17/2008	01/23/2008	02/04/2008	01/23/2008	47.20
3204 - Rayco Marking Products	27672	signature stamp/Undersheriff		Paid by Check # 273944	02/04/2008	02/07/2008	02/19/2008	02/07/2008	26.50
1127 - Viking Office Supply	481/4914510	pencil sharpener		Paid by Check # 274046	01/29/2008	02/07/2008	02/19/2008	02/07/2008	23.99
1127 - Viking Office Supply	481/4915230	correction fluid		Paid by Check # 274046	01/29/2008	02/07/2008	02/19/2008	02/07/2008	7.96
1127 - Viking Office Supply	481/4916090	file sorter		Paid by Check # 274046	01/30/2008	02/07/2008	02/19/2008	02/07/2008	20.99
1127 - Viking Office Supply	481/4925120	file pockets,ink cartridges,file jackets		Paid by Check # 274046	02/06/2008	02/07/2008	02/19/2008	02/07/2008	157.95
3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	45.67
3204 - Rayco Marking Products	27700	stamp pads		Paid by Check # 274586	02/15/2008	02/21/2008	03/03/2008	02/21/2008	19.20
1127 - Viking Office Supply	481/4937490	file guides		Paid by Check # 274672	02/15/2008	02/21/2008	03/03/2008	02/21/2008	51.37
3137 - State of IL Secretary of State	Ruchaj,Chris	renew notary		Paid by Check # 275297	03/07/2008	03/06/2008	03/17/2008	03/06/2008	10.00
1127 - Viking Office Supply	481/4969870	vinders,indexes		Paid by Check # 275952	03/13/2008	03/20/2008	03/31/2008	03/20/2008	152.72
1127 - Viking Office Supply	481/4986750	printer ribbons		Paid by Check # 276476	03/28/2008	04/04/2008	04/14/2008	04/04/2008	11.98
1127 - Viking Office Supply	481/4988340	binder		Paid by Check # 276476	03/31/2008	04/04/2008	04/14/2008	04/04/2008	13.49
1127 - Viking Office Supply	481/4991240	labels		Paid by Check # 276476	04/02/2008	04/04/2008	04/14/2008	04/04/2008	65.98
3204 - Rayco Marking Products	27863	notary stamp/McCarty		Paid by Check # 277531	04/18/2008	05/02/2008	05/12/2008	05/02/2008	19.00
3204 - Rayco Marking Products	27896	notary stamp/Campbell C.		Paid by Check # 277531	04/29/2008	05/02/2008	05/12/2008	05/02/2008	19.00
3137 - State of IL Secretary of State	Barrows,Shawn	notary renew		Paid by Check # 277579	04/28/2008	05/02/2008	05/12/2008	05/02/2008	10.00
1127 - Viking Office Supply	481/5017750	ink cartridges,labels,tape cartridge		Paid by Check # 277630	04/23/2008	05/02/2008	05/12/2008	05/02/2008	112.93
3204 - Rayco Marking Products	27910	notary stamp/Ruchaj		Paid by Check # 278097	05/05/2008	05/15/2008	05/27/2008	05/15/2008	19.00
1127 - Viking Office Supply	481/5000780	ink cart,tape dispensers,binder clips		Paid by Check # 278204	04/09/2008	05/15/2008	05/27/2008	05/15/2008	173.86
1127 - Viking Office Supply	481/5036200	files,expanding wallets		Paid by Check # 278204	05/09/2008	05/15/2008	05/27/2008	05/15/2008	150.77
3204 - Rayco Marking Products	27986	stamp pads		Paid by Check # 279119	06/09/2008	06/11/2008	06/23/2008	06/11/2008	28.05
1127 - Viking Office Supply	481/C5017750	return labels		Paid by Check # 279206	05/20/2008	06/11/2008	06/23/2008	06/11/2008	(39.98)
1127 - Viking Office Supply	481/5060970	markers,wall file,staples		Paid by Check # 279206	06/02/2008	06/11/2008	06/23/2008	06/11/2008	87.38

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3137 - State of IL Secretary of State	Fisher,Eric	new notary		Paid by Check # 279631	06/25/2008	06/25/2008	07/07/2008	06/25/2008	10.00
3204 - Rayco Marking Products	28027	notary stamp/Barrows,Shawn		Paid by Check # 280086	06/26/2008	07/10/2008	07/21/2008	07/10/2008	19.00
3204 - Rayco Marking Products	28048	4 stamps for warrants		Paid by Check # 280086	07/07/2008	07/10/2008	07/21/2008	07/10/2008	71.50
1127 - Viking Office Supply	481/5098730A	office supplies		Paid by Check # 280172	07/07/2008	07/10/2008	07/21/2008	07/10/2008	71.01
1127 - Viking Office Supply	481/5117020	file jackets/Records		Paid by EFT # 1458	07/22/2008	07/24/2008	08/04/2008	07/24/2008	159.96
1127 - Viking Office Supply	481/5116900	file jackets,hanging folders		Paid by EFT # 1458	07/22/2008	07/24/2008	08/04/2008	07/24/2008	201.25
1127 - Viking Office Supply	481/5125500	pac cards		Paid by EFT # 1573	07/29/2008	08/08/2008	08/18/2008	08/08/2008	10.49
1127 - Viking Office Supply	481/512876A	assorted		Paid by EFT # 1573	07/31/2008	08/08/2008	08/18/2008	08/08/2008	274.60
1127 - Viking Office Supply	481/5134540A	chairmats,file jackets		Paid by EFT # 1573	08/05/2008	08/08/2008	08/18/2008	08/08/2008	289.97
3229 - Petty Cash-Sheriff	08/08/08	07/22-08/12/08		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	20.00
3204 - Rayco Marking Products	28128	stamp		Paid by Check # 281604	08/07/2008	08/21/2008	09/02/2008	08/21/2008	28.00
3137 - State of IL Secretary of State	Lyne,Cheryl A.	notary		Paid by Check # 281638	08/21/2008	08/21/2008	09/02/2008	08/21/2008	10.00
1127 - Viking Office Supply	481/5139660B	pocket files		Paid by EFT # 1671	08/08/2008	08/21/2008	09/02/2008	08/21/2008	77.98
1127 - Viking Office Supply	481/C5156280	return binder clips		Paid by EFT # 1671	08/18/2008	08/21/2008	09/02/2008	08/21/2008	(15.87)
1127 - Viking Office Supply	481/C5156320	return binder clips		Paid by EFT # 1671	08/18/2008	08/21/2008	09/02/2008	08/21/2008	(3.48)
1127 - Viking Office Supply	481/5160130	pocket files,folders,labels		Paid by EFT # 1671	08/19/2008	08/21/2008	09/02/2008	08/21/2008	75.56
3204 - Rayco Marking Products	28150	address stamp		Paid by Check # 281604	08/15/2008	08/21/2008	09/02/2008	08/21/2008	21.00
3204 - Rayco Marking Products	28171	notary stamp/Poe		Paid by Check # 282037	08/25/2008	09/04/2008	09/15/2008	09/04/2008	20.00
1127 - Viking Office Supply	481/5179020	address labels		Paid by Check # 282141	08/29/2008	09/04/2008	09/15/2008	09/04/2008	103.96
3229 - Petty Cash-Sheriff	09/05/08	08/11-08/27/08		Paid by Check # 282017	09/08/2008	09/08/2008	09/15/2008	09/08/2008	20.00
1596 - Office Depot Inc	442232438-001	tape,pens,post its,correction fluid		Paid by Check # 282478	09/02/2008	09/17/2008	09/29/2008	09/17/2008	65.15
3204 - Rayco Marking Products	28211	notary stamps/Perez,Fisher		Paid by Check # 282517	09/11/2008	09/17/2008	09/29/2008	09/17/2008	38.50
3137 - State of IL Secretary of State	Nothnagel,James	new notary		Paid by Check # 282564	09/15/2008	09/17/2008	09/29/2008	09/17/2008	10.00
1127 - Viking Office Supply	481/5192260	dispensers,file jackets,staplers,fluid		Paid by EFT # 1899	09/10/2008	09/17/2008	09/29/2008	09/17/2008	92.60
1127 - Viking Office Supply	481/5199210	wall pockets,envelopes,tape		Paid by EFT # 2000	09/16/2008	10/01/2008	10/14/2008	10/01/2008	101.73
1127 - Viking Office Supply	481/5210520	hole punch		Paid by EFT # 2000	09/25/2008	10/01/2008	10/14/2008	10/01/2008	8.95
3137 - State of IL Secretary of State	Kramer,D	notary renew Donald E. Kramer		Paid by Check # 283007	10/01/2008	10/01/2008	10/14/2008	10/01/2008	10.00
3229 - Petty Cash-Sheriff	10/03/08	09/18-10/01/08		Paid by Check # 282957	10/02/2008	10/02/2008	10/14/2008	10/02/2008	7.51
1127 - Viking Office Supply	481/5234660A	stapler,staples,labels		Paid by EFT # 2234	10/16/2008	10/30/2008	11/10/2008	10/30/2008	50.07
3204 - Rayco Marking Products	28329	notary stamp/Nothnagel		Paid by Check # 284535	11/04/2008	11/13/2008	11/24/2008	11/13/2008	22.00
1127 - Viking Office Supply	481/5255500	steno books,spiral notebooks,paper clips		Paid by EFT # 2343	11/04/2008	11/13/2008	11/24/2008	11/13/2008	88.91

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1127 - Viking Office Supply	481/5258400	letter openers,hanging file folders		Paid by EFT # 2343	11/06/2008	11/13/2008	11/24/2008	11/13/2008	20.38
Account Total: Office Supplies				76 Invoice Transaction(s)					\$4,251.94
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	07K0120459649	bottled water (3)		Paid by Check # 271163	11/14/2007	11/29/2007	12/10/2007	11/29/2007	22.96
1362 - Janco Supply Inc	11170/228622	towels,tissue,cleaners,liners		Paid by Check # 271186	11/02/2007	11/29/2007	12/10/2007	11/29/2007	696.92
1999 - JC Schultz Enterprises Inc/Flagsource	20447/178335	Sheriff flags		Paid by Check # 271188	11/13/2007	11/29/2007	12/10/2007	11/29/2007	166.74
1551 - Orkin Inc Pest Control	C8936186 Nov	Nov 2007 pest control		Paid by Check # 271261	10/22/2007	11/29/2007	12/10/2007	11/29/2007	40.00
1551 - Orkin Inc Pest Control	D8114282 Nov	Nov 2007 pest control		Paid by Check # 271261	10/26/2007	11/29/2007	12/10/2007	11/29/2007	31.50
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293	11/29/2007	11/29/2007	12/10/2007	11/29/2007	99.90
2346 - Service Gas Inc	3470/135997	less tax/propane gas/pole barn		Paid by Check # 271884	11/26/2007	12/14/2007	12/26/2007	11/30/2007	490.30
3448 - Experian	CD8080036152	employment insights		Paid by Check # 271685	11/30/2007	12/14/2007	12/26/2007	11/30/2007	57.68
1985 - Kountry Kennels Inc	139600	board Mato 9/15-22/07		Paid by Check # 271770	09/22/2007	12/14/2007	12/26/2007	11/30/2007	250.00
3512 - Home on the Web Inc	13781	virtual domain		Paid by Check # 271729	12/04/2007	12/14/2007	12/26/2007	12/14/2007	25.00
1362 - Janco Supply Inc	11170/229110	towels,tissue,kleenex,cleaner		Paid by Check # 271760	12/05/2007	12/14/2007	12/26/2007	12/14/2007	715.22
1551 - Orkin Inc Pest Control	D8936186	December 2007		Paid by Check # 271842	11/26/2007	12/14/2007	12/26/2007	12/14/2007	40.00
1972 - Twin Oaks Vending	3244	coffee		Paid by Check # 271921	12/07/2007	12/14/2007	12/26/2007	12/14/2007	268.00
3336 - Hampshire Animal Hospital	13500/70619	Marshal 12/12/07		Paid by Check # 272224	12/12/2007	12/27/2007	01/07/2008	12/27/2007	9.80
2614 - Johnos/Midwest Awards Corp	79539	plaque awards		Paid by Check # 272263	12/18/2007	12/27/2007	01/07/2008	12/27/2007	109.80
2076 - Myron Corp	64320492	6438339/calendar books		Paid by Check # 272302	12/17/2007	12/27/2007	01/07/2008	12/27/2007	1,150.78
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	240.00
3448 - Experian	CD8090034769	employment insights		Paid by Check # 272638	12/28/2007	01/10/2008	01/22/2008	01/10/2008	26.80
1790 - Home Depot	4011005	6035 3225 4061 2128/lights		Paid by Check # 272679	11/28/2007	01/10/2008	01/22/2008	01/10/2008	9.16
3512 - Home on the Web Inc	13840	virtual domain		Paid by Check # 272680	01/04/2008	01/10/2008	01/22/2008	01/10/2008	25.00
1362 - Janco Supply Inc	11170/229551	towels,kleenex		Paid by Check # 272713	01/04/2008	01/10/2008	01/22/2008	01/10/2008	180.97
1338 - Image Pro Services & Supplies Inc	15449	remanufactured cartridges		Paid by Check # 272699	12/27/2007	01/10/2008	01/22/2008	01/10/2008	307.40
1390 - Menards	31210375/34103	pole building supplies		Paid by Check # 272764	12/24/2007	01/10/2008	01/22/2008	01/10/2008	230.99

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1551 - Orkin Inc Pest Control	D8936186 Jan	January 2008		Paid by Check # 272809	12/17/2007	01/10/2008	01/22/2008	01/10/2008	40.00
3229 - Petty Cash-Sheriff	2008-00000231	extradition of prisoners		Paid by Check # 272824	01/15/2008	01/15/2008	01/22/2008	01/15/2008	14.87
1191 - Alarm Detection Systems Inc	66273 Feb-April	February-April 2008		Paid by Check # 273118	01/05/2008	01/23/2008	02/04/2008	01/23/2008	294.69
1024 - Ice Mountain	8A0120459649	water 12/13/07-1/12/08		Paid by Check # 273278	01/15/2008	01/23/2008	02/04/2008	01/23/2008	28.95
1551 - Orkin Inc Pest Control	D8114287	Jan 2008		Paid by Check # 273400	12/28/2007	01/23/2008	02/04/2008	01/23/2008	31.50
2466 - Visa	extra	4418 2292 2273 7978		Paid by Check # 273513	01/16/2008	01/23/2008	02/04/2008	01/23/2008	2.88
1041 - Dell Marketing LP	XCDN47D39	14344860/toner cartridges		Paid by Check # 273713	01/24/2008	02/07/2008	02/19/2008	02/07/2008	870.95
3512 - Home on the Web Inc	13898	virtual domain		Paid by Check # 273775	02/04/2008	02/07/2008	02/19/2008	02/07/2008	25.00
2346 - Service Gas Inc	3470/135401	propane/pole barn		Paid by Check # 273975	01/04/2008	02/07/2008	02/19/2008	02/07/2008	843.65
1338 - Image Pro Services & Supplies Inc	15585	remanufactured cartridges		Paid by Check # 273789	01/30/2008	02/07/2008	02/19/2008	02/07/2008	383.40
3229 - Petty Cash-Sheriff	2008-00000840	investigations/extraditions		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	70.44
1191 - Alarm Detection Systems Inc	Feb-Apr2008	66273		Paid by EFT # 556	02/07/2008	02/21/2008	03/03/2008	02/21/2008	294.69
1191 - Alarm Detection Systems Inc	Mar-May2008	108075		Paid by EFT # 556	02/07/2008	02/21/2008	03/03/2008	02/21/2008	111.00
3448 - Experian	CD8100035597	employment insights		Paid by Check # 274374	02/01/2008	02/21/2008	03/03/2008	02/21/2008	50.07
1024 - Ice Mountain	08B0120459649	water		Paid by Check # 274425	02/14/2008	02/21/2008	03/03/2008	02/21/2008	18.17
1338 - Image Pro Services & Supplies Inc	15681	toner		Paid by Check # 274436	02/18/2008	02/21/2008	03/03/2008	02/21/2008	147.35
1338 - Image Pro Services & Supplies Inc	15684B	remanufactured cartridges		Paid by Check # 274436	02/18/2008	02/21/2008	03/03/2008	02/21/2008	142.00
1362 - Janco Supply Inc	11170/230103	kleenex,towels,tissue,liners		Paid by Check # 274450	02/06/2008	02/21/2008	03/03/2008	02/21/2008	659.37
1362 - Janco Supply Inc	11170/230276	soap		Paid by Check # 274450	02/15/2008	02/21/2008	03/03/2008	02/21/2008	67.80
1390 - Menards	31210375/40317	supplies/pole barn		Paid by Check # 274499	01/29/2008	02/21/2008	03/03/2008	02/21/2008	17.87
4112 - Sentry Security Fasteners, Inc	ILBKANE/39744	keys/Post 8		Paid by Check # 274605	07/03/2007	02/21/2008	03/03/2008	02/21/2008	60.54
2346 - Service Gas Inc	3470/136675	propane gas/pole barn		Paid by Check # 274606	01/30/2008	02/21/2008	03/03/2008	02/21/2008	999.21
1972 - Twin Oaks Vending	3339	coffee		Paid by Check # 274654	02/05/2008	02/21/2008	03/03/2008	02/21/2008	220.00
3512 - Home on the Web Inc	13954	virtual domain		Paid by Check # 275039	03/04/2008	03/06/2008	03/17/2008	03/06/2008	25.00
1338 - Image Pro Services & Supplies Inc	15735	remanufactured cartridges		Paid by Check # 275066	02/28/2008	03/06/2008	03/17/2008	03/06/2008	397.82
3229 - Petty Cash-Sheriff	2008-00001612	training/transportation		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	175.32

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3448 - Experian	CD8110035190	employment insights		Paid by Check # 275709	02/29/2008	03/20/2008	03/31/2008	03/20/2008	25.11
1790 - Home Depot	4012017	6035 3225 4061 2128		Paid by Check # 275751	05/26/2008	03/20/2008	03/31/2008	03/20/2008	27.97
3512 - Home on the Web Inc	13576	virtual domain		Paid by Check # 275752	09/04/2007	03/20/2008	03/31/2008	03/20/2008	25.00
3512 - Home on the Web Inc	13661	virtual domain,yearly service fee		Paid by Check # 275752	11/03/2007	03/20/2008	03/31/2008	03/20/2008	44.00
1338 - Image Pro Services & Supplies Inc	15802	remanufactured cartridge		Paid by Check # 275767	03/13/2008	03/20/2008	03/31/2008	03/20/2008	177.11
1362 - Janco Supply Inc	11170/230583	towels,tissue,liners		Paid by Check # 275772	03/05/2008	03/20/2008	03/31/2008	03/20/2008	560.57
1596 - Office Depot Inc	422832282001	toner,staplers,staple removers		Paid by Check # 275846	03/11/2008	03/20/2008	03/31/2008	03/20/2008	197.95
3512 - Home on the Web Inc	14009	virtual domain		Paid by Check # 276251	04/04/2008	04/04/2008	04/14/2008	04/04/2008	25.00
1024 - Ice Mountain	08C0120459649	bottled water		Paid by Check # 276257	04/03/2008	04/04/2008	04/14/2008	04/04/2008	24.76
1596 - Office Depot Inc	423241916-001	dry erase calender boards		Paid by Check # 276363	03/18/2008	04/04/2008	04/14/2008	04/04/2008	280.77
3229 - Petty Cash-Sheriff	2008-00002054	reimburse transport		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	34.31
1041 - Dell Marketing LP	XCKJW8N75(2)	imaging drums/1710 printer		Paid by Check # 276783	04/07/2008	04/21/2008	04/28/2008	04/21/2008	97.90
2817 - Entenmann-Rovin Co	11403/39607IN	merit award bars		Paid by Check # 276801	03/20/2008	04/21/2008	04/28/2008	04/21/2008	300.35
3448 - Experian	CD8120035360	employment insights		Paid by Check # 276803	03/28/2008	04/21/2008	04/28/2008	04/21/2008	69.48
1338 - Image Pro Services & Supplies Inc	15894	remanufactured cartridges		Paid by Check # 276869	04/04/2008	04/21/2008	04/28/2008	04/21/2008	333.82
1362 - Janco Supply Inc	11170/231019	towels,tissue,liners		Paid by Check # 276880	04/02/2008	04/21/2008	04/28/2008	04/21/2008	393.07
1972 - Twin Oaks Vending	3457	coffee		Paid by Check # 277078	04/08/2008	04/21/2008	04/28/2008	04/21/2008	268.00
2861 - Batavia Floral & Gift Shoppe Inc	kaneco	floral arrangement		Paid by Check # 277195	04/25/2008	05/02/2008	05/12/2008	05/02/2008	58.00
1040 - CDW Government Inc	KCM2192	2478297/ink cartridges		Paid by Check # 277223	04/15/2008	05/02/2008	05/12/2008	05/02/2008	622.34
1024 - Ice Mountain	08D0120459649	water		Paid by Check # 277354	04/15/2008	05/02/2008	05/12/2008	05/02/2008	18.17
1338 - Image Pro Services & Supplies Inc	15989	remanufactured cartridges		Paid by Check # 277365	04/28/2008	05/02/2008	05/12/2008	05/02/2008	154.44
1999 - JC Schultz Enterprises Inc/Flagsource	20447/186326	1 IL flag,3 Sheriff flags		Paid by Check # 277381	04/24/2008	05/02/2008	05/12/2008	05/02/2008	251.33
1506 - PF Pettibone & Co	15339	traffic tickets		Paid by Check # 277512	04/11/2008	05/02/2008	05/12/2008	05/02/2008	1,285.35
3448 - Experian	CD9010035269	employment insights		Paid by Check # 277294	04/25/2008	05/02/2008	05/12/2008	05/02/2008	30.77
3229 - Petty Cash-Sheriff	2008-00002530	e-911 training		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	36.99

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3229 - Petty Cash-Sheriff	2008-00002531	extraditions/training/meals		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	138.93
3229 - Petty Cash-Sheriff	2008-00002532	extraditions/conference		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	5.21
1191 - Alarm Detection Systems Inc	June-August	108075		Paid by Check # 277693	05/04/2008	05/15/2008	05/27/2008	05/15/2008	111.00
1041 - Dell Marketing LP	XCMM29846	toner cartridges for 1720DN printers		Paid by Check # 277822	05/05/2008	05/15/2008	05/27/2008	05/15/2008	359.96
1362 - Janco Supply Inc	11170/231625	towels,tissue,kleenex,liners		Paid by Check # 277938	05/07/2008	05/15/2008	05/27/2008	05/15/2008	625.32
1024 - Ice Mountain	08E0120459649	bottle water		Paid by Check # 278706	05/14/2008	05/29/2008	06/13/2008	05/29/2008	18.17
1338 - Image Pro Services & Supplies Inc	16085	remanufactured cartridges		Paid by Check # 278709	05/22/2008	05/29/2008	06/13/2008	05/29/2008	306.87
1399 - Sams Club Direct	Sheriff	0402 45443626 2		Paid by Check # 278736	05/20/2008	05/29/2008	06/13/2008	05/29/2008	85.00
1105 - United Radio Communication Inc	2312/16514700	encoder repair		Paid by EFT # 1120	11/30/2007	05/29/2008	06/13/2008	05/29/2008	175.17
1105 - United Radio Communication Inc	2312/16514800	radio repair		Paid by EFT # 1120	11/30/2007	05/29/2008	06/13/2008	05/29/2008	39.75
2861 - Batavia Floral & Gift Shoppe Inc	flowers	Kaneco/Emmons,Stoffa		Paid by Check # 278804	05/25/2008	06/11/2008	06/23/2008	06/11/2008	141.00
1362 - Janco Supply Inc	11170/232014	towels,tissue,kleenex,liners		Paid by Check # 278989	06/04/2008	06/11/2008	06/23/2008	06/11/2008	378.77
1972 - Twin Oaks Vending	3595	coffee		Paid by Check # 279192	06/09/2008	06/11/2008	06/23/2008	06/11/2008	268.00
3229 - Petty Cash-Sheriff	06/12/08	TRANSPORT MEALS05/06-06/12/08 & MISC		Paid by Check # 279092	06/16/2008	06/13/2008	06/23/2008	06/13/2008	9.44
1024 - Ice Mountain	08F0120459649	water		Paid by Check # 279440	06/14/2008	06/25/2008	07/07/2008	06/25/2008	30.17
1972 - Twin Oaks Vending	3606	sugar packets		Paid by Check # 279662	06/11/2008	06/25/2008	07/07/2008	06/25/2008	66.00
4972 - Mike Cain DBA Coconut Images	10005	SWAT image,video		Paid by Check # 279512	05/31/2008	06/25/2008	07/07/2008	06/25/2008	280.00
3229 - Petty Cash-Sheriff	07/01/08	06/26-06/27/08 retirement party		Paid by Check # 279562	07/02/2008	07/02/2008	07/07/2008	07/02/2008	265.20
3448 - Experian	CD9030035369	employment insights		Paid by Check # 279870	06/27/2008	07/10/2008	07/21/2008	07/10/2008	28.69
1338 - Image Pro Services & Supplies Inc	16209A	remanufactured cartridge		Paid by Check # 279942	06/23/2008	07/10/2008	07/21/2008	07/10/2008	70.00
1338 - Image Pro Services & Supplies Inc	16233	remanufactured cartridges		Paid by Check # 279942	06/30/2008	07/10/2008	07/21/2008	07/10/2008	228.24
1024 - Ice Mountain	08G0120459649	water		Paid by Check # 280423	07/15/2008	07/24/2008	08/04/2008	07/24/2008	13.64
1362 - Janco Supply Inc	11170/232564	tissue, liners		Paid by Check # 280444	07/16/2008	07/24/2008	08/04/2008	07/24/2008	235.27
1338 - Image Pro Services & Supplies Inc	16275	remanufactured cartridges		Paid by Check # 280432	07/11/2008	07/24/2008	08/04/2008	07/24/2008	158.87
1972 - Twin Oaks Vending	3662	coffee,sugar,equal		Paid by Check # 280659	07/11/2008	07/24/2008	08/04/2008	07/24/2008	163.08

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3229 - Petty Cash-Sheriff	07/22/08	06/16-07/17/08 meals, other		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	121.50
1191 - Alarm Detection Systems Inc	66273 Aug	fire alarm 517 Fabyan		Paid by EFT # 1474	07/06/2008	08/08/2008	08/18/2008	08/08/2008	98.23
1041 - Dell Marketing LP	XCR7W8T67	toner cartridges		Paid by Check # 280851	07/22/2008	08/08/2008	08/18/2008	08/08/2008	962.00
3229 - Petty Cash-Sheriff	08/08/08	07/22-08/12/08		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	68.39
1191 - Alarm Detection Systems Inc	108075Sep-Nov	Aurora substation alarm		Paid by EFT # 1590	08/03/2008	08/21/2008	09/02/2008	08/21/2008	111.00
3448 - Experian	CD9040035918	employment insights		Paid by Check # 281417	08/01/2008	08/21/2008	09/02/2008	08/21/2008	27.33
1338 - Image Pro Services & Supplies Inc	16370	remanufactured cartridges		Paid by Check # 281485	08/13/2008	08/21/2008	09/02/2008	08/21/2008	347.88
1596 - Office Depot Inc	439718155-001	toner		Paid by Check # 281573	08/12/2008	08/21/2008	09/02/2008	08/21/2008	1,934.90
1972 - Twin Oaks Vending	3724	coffee		Paid by EFT # 1665	08/15/2008	08/21/2008	09/02/2008	08/21/2008	268.00
5161 - Wachovia Bank NA	28886	subpoenas information		Paid by Check # 281687	08/04/2008	08/21/2008	09/02/2008	08/21/2008	14.75
4526 - Fifth Third Bank	Perez	5569 2600 0306 1803		Paid by EFT # 1706	09/04/2008	09/04/2008	09/15/2008	09/04/2008	1,612.37
1024 - Ice Mountain	08H0120459649	water		Paid by Check # 281893	08/14/2008	09/04/2008	09/15/2008	09/04/2008	19.13
3229 - Petty Cash-Sheriff	09/05/08	08/11-08/27/08		Paid by Check # 282017	09/08/2008	09/08/2008	09/15/2008	09/08/2008	42.00
1720 - Ace Hardware - Geneva	1349783	keys,key tags		Paid by Check # 282152	09/10/2008	09/17/2008	09/29/2008	09/17/2008	7.97
1720 - Ace Hardware - Geneva	1350814	fastners		Paid by Check # 282152	09/12/2008	09/17/2008	09/29/2008	09/17/2008	1.80
2112 - Aurora Fastprint Inc	6037	letterhead		Paid by Check # 282170	08/05/2008	09/17/2008	09/29/2008	09/17/2008	228.10
1041 - Dell Marketing LP	XCTRTC812	toner cartridges (12)		Paid by Check # 282284	09/03/2008	09/17/2008	09/29/2008	09/17/2008	888.00
1185 - Janson Reporting Service LTD	23325	transcribed audio recording		Paid by Check # 282394	09/05/2008	09/17/2008	09/29/2008	09/17/2008	135.00
1143 - Just In Time Sandwich & Deli Inc	10003811	water for open house		Paid by EFT # 1841	08/07/2008	09/17/2008	09/29/2008	09/17/2008	364.80
1596 - Office Depot Inc	442627055-001	toner (10)		Paid by Check # 282478	09/09/2008	09/17/2008	09/29/2008	09/17/2008	1,934.90
1972 - Twin Oaks Vending	3769	coffee,creamer		Paid by EFT # 1893	09/05/2008	09/17/2008	09/29/2008	09/17/2008	210.60
3229 - Petty Cash-Sheriff	09/18/08	09/10-09/16/08		Paid by Check # 282492	09/22/2008	09/22/2008	09/29/2008	09/22/2008	7.30
1720 - Ace Hardware - Geneva	1353095	electrical tape		Paid by Check # 282676	09/16/2008	10/01/2008	10/14/2008	10/01/2008	13.98
1720 - Ace Hardware - Geneva	1357601	keys		Paid by Check # 282676	09/25/2008	10/01/2008	10/14/2008	10/01/2008	12.53
4526 - Fifth Third Bank	1803 September	5569 2600 0306 1803		Paid by EFT # 1944	09/29/2008	10/01/2008	10/14/2008	10/01/2008	218.78
1024 - Ice Mountain	0120459649	water		Paid by Check # 282845	09/16/2008	10/01/2008	10/14/2008	10/01/2008	46.71
1390 - Menards	31210375/85530	coax cables/TV's		Paid by Check # 282916	09/01/2008	10/01/2008	10/14/2008	10/01/2008	26.99
3229 - Petty Cash-Sheriff	10/03/08	09/18-10/01/08		Paid by Check #	10/02/2008	10/02/2008	10/14/2008	10/02/2008	45.40

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2861 - Batavia Floral & Gift Shoppe Inc	KANECO 9/18	2 planters/Hunger,Mayes		282957 Paid by Check # 283132	09/25/2008	10/16/2008	10/27/2008	10/16/2008	78.00
1041 - Dell Marketing LP	XCWT37K24A	8 Dell 1815 toners		Paid by Check # 283197	10/02/2008	10/16/2008	10/27/2008	10/16/2008	592.00
4526 - Fifth Third Bank	1803 10/6/08	5569 2600 0306 1803		Paid by EFT # 2038	10/06/2008	10/16/2008	10/27/2008	10/16/2008	98.44
1338 - Image Pro Services & Supplies Inc	16570B	toner		Paid by Check # 283281	10/07/2008	10/16/2008	10/27/2008	10/16/2008	572.87
2505 - Identification Technologies Inc	1KCSHE2/AR7301	custom lanyards		Paid by EFT # 2048	09/30/2008	10/16/2008	10/27/2008	10/16/2008	625.00
1143 - Just In Time Sandwich & Deli Inc	10003810	lunches/open house		Paid by EFT # 2054	08/04/2008	10/16/2008	10/27/2008	10/16/2008	1,103.25
1972 - Twin Oaks Vending	3856	coffee		Paid by EFT # 2228	10/17/2008	10/30/2008	11/10/2008	10/30/2008	316.00
2861 - Batavia Floral & Gift Shoppe Inc	Oct KANECO	flower arrangements		Paid by Check # 284133	10/25/2008	11/13/2008	11/24/2008	11/13/2008	84.00
2505 - Identification Technologies Inc	AR7450	slot punch (2)		Paid by EFT # 2283	11/06/2008	11/13/2008	11/24/2008	11/13/2008	145.50
5417 - Zip Specialties Inc	21476	circle magnets		Paid by Check # 284669	09/18/2008	11/13/2008	11/24/2008	11/13/2008	374.76
3229 - Petty Cash-Sheriff	11/17/08	10/24-11/11/08		Paid by Check # 284510	11/17/2008	11/17/2008	11/24/2008	11/17/2008	63.99
Account Total: Operating Supplies				138 Invoice Transaction(s)					\$34,555.92
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15264	printer repair/Civil		Paid by Check # 271172	11/13/2007	11/29/2007	12/10/2007	11/29/2007	202.61
1338 - Image Pro Services & Supplies Inc	16681A	toner cartridges		Paid by Check # 284321	11/05/2008	11/13/2008	11/24/2008	11/13/2008	420.83
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29412	toner/imaging unit		Paid by EFT # 2292	11/05/2008	11/13/2008	11/24/2008	11/13/2008	130.00
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$753.44
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	814868865	1003444690/Disciplinary Bulletin		Paid by Check # 271914	11/20/2007	12/14/2007	12/26/2007	12/14/2007	168.00
1108 - West Government Services (Thomson West Corp)	6050764464	Seize and Seizure Guidebook/Undersheriff		Paid by Check # 276458	03/06/2008	04/04/2008	04/14/2008	04/04/2008	99.00
1108 - West Government Services (Thomson West Corp)	815639794	Search & Seizure,Narcotics Law Bulletin		Paid by Check # 276458	03/20/2008	04/04/2008	04/14/2008	04/04/2008	336.00
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$603.00
<u>Account: 60170 - Too Good for Drugs Supplies</u>									
5226 - The Scholarship	161/C72458	happy stars nameplates		Paid by Check # 282590	08/26/2008	09/17/2008	09/29/2008	09/17/2008	41.93
5272 - National Imprint Corporation	35014110/103962	Sheriff stars		Paid by Check # 282931	09/17/2008	10/01/2008	10/14/2008	10/01/2008	377.81
5436 - Asian American Industrial Alliance (AAIA)	1334	TGFD t shirts		Paid by Check # 284118	10/21/2008	11/13/2008	11/24/2008	11/13/2008	629.00
Account Total: Too Good for Drugs Supplies				3 Invoice Transaction(s)					\$1,048.74
<u>Account: 60180 - S.W.A.T. Supplies</u>									

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3320 - Streichers	1486654	rifle		Paid by EFT # 449	01/07/2008	01/10/2008	01/22/2008	01/10/2008	775.00
1438 - Shore Galleries Inc	89229	ammunition/SWAT		Paid by Check # 274612	01/30/2008	02/21/2008	03/03/2008	02/21/2008	469.54
4208 - Gander Mountain	284-25-3385	SWAT ammunition		Paid by Check # 275011	02/20/2008	03/06/2008	03/17/2008	03/06/2008	1,937.98
1438 - Shore Galleries Inc	89295	SWAT ammunition		Paid by Check # 275282	02/13/2008	03/06/2008	03/17/2008	03/06/2008	646.00
1438 - Shore Galleries Inc	89359	SWAT ammunition		Paid by Check # 276415	02/27/2008	04/04/2008	04/14/2008	04/04/2008	393.88
1438 - Shore Galleries Inc	89446	SWAT ammunition		Paid by Check # 276415	03/19/2008	04/04/2008	04/14/2008	04/04/2008	318.00
Account Total: S.W.A.T. Supplies				6 Invoice Transaction(s)					<u>\$4,540.40</u>
<u>Account: 60190 - Bomb Squad Supplies</u>									
1280 - Med-Eng Systems Inc	KANECO1/17732#2	bomb supplies		Paid by Check # 272762	10/29/2007	01/10/2008	01/22/2008	01/10/2008	2,000.00
4139 - Omni Distribution, Inc.	18037	evidence supplies		Paid by Check # 275204	02/13/2008	03/06/2008	03/17/2008	03/06/2008	291.00
2531 - Golden Engineering Co	10735/26023	black and white film		Paid by Check # 276235	03/27/2008	04/04/2008	04/14/2008	04/04/2008	760.00
Account Total: Bomb Squad Supplies				3 Invoice Transaction(s)					<u>\$3,051.00</u>
<u>Account: 60210 - Uniform Supplies</u>									
2120 - Ray O'Herron Co Inc	732644IN	badge #134 repair		Paid by Check # 271284	11/19/2007	11/29/2007	12/10/2007	11/29/2007	40.20
3216 - Todays Uniforms/MBMB Inc	8021	body armor/Spiro		Paid by Check # 274029	11/30/2007	02/07/2008	02/19/2008	02/07/2008	678.96
2120 - Ray O'Herron Co Inc	805551IN	refurbished badge		Paid by Check # 275239	02/22/2008	03/06/2008	03/17/2008	03/06/2008	42.46
1467 - Kale Uniforms Inc	200KG004/212077	uniforms/Wilgosiewicz		Paid by Check # 276289	03/24/2008	04/04/2008	04/14/2008	04/04/2008	1,182.10
3216 - Todays Uniforms/MBMB Inc	9189	badge/Father Spiro		Paid by Check # 276459	02/23/2008	04/04/2008	04/14/2008	04/04/2008	16.07
3229 - Petty Cash-Sheriff	2008-00002054	reimburse transport		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	13.98
1467 - Kale Uniforms Inc	200KG004/215664	uniforms/Marquez		Paid by Check # 276890	04/03/2008	04/21/2008	04/28/2008	04/21/2008	29.95
4585 - Ray O'Herron Company Inc.	40606	uniforms/Marquez		Paid by Check # 277002	04/11/2008	04/21/2008	04/28/2008	04/21/2008	521.55
4585 - Ray O'Herron Company Inc.	40607	uniforms/Marquez		Paid by Check # 277002	04/11/2008	04/21/2008	04/28/2008	04/21/2008	400.55
3216 - Todays Uniforms/MBMB Inc	9512	sewing/vest Father Spiro		Paid by Check # 277071	03/15/2008	04/21/2008	04/28/2008	04/21/2008	14.62
2120 - Ray O'Herron Co Inc	812249IN	badge repair (4)		Paid by Check # 277530	04/25/2008	05/02/2008	05/12/2008	05/02/2008	148.00
2084 - National Emblem Inc	324473	shoulder patches		Paid by Check # 278019	04/28/2008	05/15/2008	05/27/2008	05/15/2008	287.97
4794 - Juan A. Marquez	2008-00002707	uniform reimbursement		Paid by Check # 277988	05/20/2008	05/20/2008	05/27/2008	05/20/2008	547.95
1506 - PF Pettibone & Co	15539	retirement badge/Ferron		Paid by Check #	05/14/2008	06/11/2008	06/23/2008	06/11/2008	156.65

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1506 - PF Pettibone & Co	15593	badges		279094 Paid by Check # 279094	05/20/2008	06/11/2008	06/23/2008	06/11/2008	157.40
1506 - PF Pettibone & Co	15661	badges		279094 Paid by Check # 279094	06/03/2008	06/11/2008	06/23/2008	06/11/2008	369.40
1467 - Kale Uniforms Inc	200KG004/238372	honor guard/Demeter		279962 Paid by Check # 279962	06/19/2008	07/10/2008	07/21/2008	07/10/2008	164.30
1467 - Kale Uniforms Inc	200KG004/240532	honor guard/Johnson J.		279962 Paid by Check # 279962	06/26/2008	07/10/2008	07/21/2008	07/10/2008	183.25
1467 - Kale Uniforms Inc	200KG004/241020	honor guard/Delgado		279962 Paid by Check # 279962	06/27/2008	07/10/2008	07/21/2008	07/10/2008	183.25
1467 - Kale Uniforms Inc	200KG004/243045	honor guard/Hardekopf		279962 Paid by Check # 279962	07/03/2008	07/10/2008	07/21/2008	07/10/2008	183.25
1467 - Kale Uniforms Inc	200KG004/243063	honor guard/Meza		279962 Paid by Check # 279962	07/03/2008	07/10/2008	07/21/2008	07/10/2008	183.25
2120 - Ray O'Herron Co Inc	816573IN	badge		280084 Paid by Check # 280084	06/11/2008	07/10/2008	07/21/2008	07/10/2008	89.86
2120 - Ray O'Herron Co Inc	816725IN	badge repair		280084 Paid by Check # 280084	06/12/2008	07/10/2008	07/21/2008	07/10/2008	37.00
1506 - PF Pettibone & Co	15273	badge		280558 Paid by Check # 280558	03/31/2008	07/24/2008	08/04/2008	07/24/2008	76.20
1467 - Kale Uniforms Inc	200KG004/250149	honorguard/Rodriguez,Y		280976 Paid by Check # 280976	07/28/2008	08/08/2008	08/18/2008	08/08/2008	67.00
1467 - Kale Uniforms Inc	200KG004/251338	honor guard/Saenz		280976 Paid by Check # 280976	07/31/2008	08/08/2008	08/18/2008	08/08/2008	183.25
5185 - Kimberly Zinke	08/18/08	first year uniform allowance		281707 Paid by Check # 281707	08/20/2008	08/20/2008	09/02/2008	08/20/2008	664.20
4585 - Ray O'Herron Company Inc.	42741	uniforms/Zinke		281603 Paid by Check # 281603	07/17/2008	08/21/2008	09/02/2008	08/21/2008	835.80
2120 - Ray O'Herron Co Inc	821877IN	60134SH badge repair		282036 Paid by Check # 282036	08/07/2008	09/04/2008	09/15/2008	09/04/2008	37.00
1506 - PF Pettibone & Co	16224	badge		282494 Paid by Check # 282494	09/09/2008	09/17/2008	09/29/2008	09/17/2008	186.30
Account Total: Uniform Supplies				30 Invoice Transaction(s)					\$7,681.72
<u>Account: 60220 - Weapons and Ammunition</u>									
2311 - Brownells Inc	460790700	ammunition		271612 Paid by Check # 271612	11/29/2007	12/14/2007	12/26/2007	11/30/2007	430.79
1438 - Shore Galleries Inc	89535	ammunition		277029 Paid by Check # 277029	04/09/2008	04/21/2008	04/28/2008	04/21/2008	732.60
1438 - Shore Galleries Inc	89766	ammunition		279608 Paid by Check # 279608	05/31/2008	06/25/2008	07/07/2008	06/25/2008	1,914.00
1438 - Shore Galleries Inc	22	ammunition		279608 Paid by Check # 279608	06/19/2008	06/25/2008	07/07/2008	06/25/2008	891.89
1438 - Shore Galleries Inc	90068	ammunition		282550 Paid by Check # 282550	08/08/2008	09/17/2008	09/29/2008	09/17/2008	986.56
1438 - Shore Galleries Inc	90107	ammunition		282550 Paid by Check # 282550	08/20/2008	09/17/2008	09/29/2008	09/17/2008	598.22
Account Total: Weapons and Ammunition				6 Invoice Transaction(s)					\$5,554.06

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<u>Account: 60290 - Photography Supplies</u>									
1573 - Ritz Camera Centers	1471031890	reprints		Paid by Check # 272844	12/18/2007	01/10/2008	01/22/2008	01/10/2008	26.52
1573 - Ritz Camera Centers	1471066380	534929/reprints		Paid by Check # 273437	01/07/2008	01/23/2008	02/04/2008	01/23/2008	47.58
1573 - Ritz Camera Centers	1471065020	534929/developing		Paid by Check # 283947	10/20/2008	10/30/2008	11/10/2008	10/30/2008	19.49
Account Total: Photography Supplies									3 Invoice Transaction(s) <u>\$93.59</u>
<u>Account: 60480 - K-9 Supplies</u>									
1870 - VCA Aurora Animal Hospital	5190/246443	Nando 1/6/08		Paid by Check # 272912	01/07/2008	01/10/2008	01/22/2008	01/10/2008	84.85
1870 - VCA Aurora Animal Hospital	5190/249517	Mato 1/26/08		Paid by Check # 274044	01/26/2008	02/07/2008	02/19/2008	02/07/2008	38.83
1870 - VCA Aurora Animal Hospital	5190/251959	Nando 2/12/08		Paid by Check # 274670	02/12/2008	02/21/2008	03/03/2008	02/21/2008	101.85
1870 - VCA Aurora Animal Hospital	5190/252976	Nando 2/19/08		Paid by Check # 274670	02/19/2008	02/21/2008	03/03/2008	02/21/2008	101.85
1870 - VCA Aurora Animal Hospital	5190/257833	Karbo 3/22/08		Paid by Check # 276474	03/22/2008	04/04/2008	04/14/2008	04/04/2008	29.50
1870 - VCA Aurora Animal Hospital	5190/264351	Nando 5/1/08		Paid by Check # 279205	05/01/2008	06/11/2008	06/23/2008	06/11/2008	154.40
1870 - VCA Aurora Animal Hospital	5190/270625	Zar 6/9/08		Paid by Check # 279205	06/09/2008	06/11/2008	06/23/2008	06/11/2008	47.50
3336 - Hampshire Animal Hospital	13500/73210	Marshal 6/10/08		Paid by Check # 279419	06/10/2008	06/25/2008	07/07/2008	06/25/2008	53.64
1870 - VCA Aurora Animal Hospital	5190/273675	Zar 6/23		Paid by Check # 280170	06/27/2008	07/10/2008	07/21/2008	07/10/2008	30.60
1870 - VCA Aurora Animal Hospital	5190/276807	Mato 7/15/08		Paid by Check # 280674	07/15/2008	07/24/2008	08/04/2008	07/24/2008	173.66
3336 - Hampshire Animal Hospital	13500/74480	Marshal 8/27/08		Paid by Check # 281872	08/28/2008	09/04/2008	09/15/2008	09/04/2008	122.64
1870 - VCA Aurora Animal Hospital	5190/282973	Zar 8/18/08		Paid by Check # 282615	08/18/2008	09/17/2008	09/29/2008	09/17/2008	64.71
Account Total: K-9 Supplies									12 Invoice Transaction(s) <u>\$1,004.03</u>
<u>Account: 63040 - Fuel- Vehicles</u>									
1047 - Texor Petroleum Co Inc	110155/86064	gas/8006 gallons \$2.56		Paid by Check # 271316	11/20/2007	11/29/2007	12/10/2007	11/29/2007	20,548.05
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	15155665	gasoline		Paid by Check # 271698	12/06/2007	12/14/2007	12/26/2007	11/30/2007	8,233.35
1047 - Texor Petroleum Co Inc	110155/88558	gas/8503 gallons \$ 2.56		Paid by Check # 272373	12/13/2007	12/27/2007	01/07/2008	12/27/2007	21,832.12
3229 - Petty Cash-Sheriff	2007-00002167	Transporting prisoners - inmates		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	76.25
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	15413891	gasoline		Paid by Check # 272646	01/06/2008	01/10/2008	01/22/2008	01/10/2008	7,571.27
1047 - Texor Petroleum Co Inc	110155/90599	gasoline 8599 gallons \$2.71		Paid by Check # 272888	01/03/2008	01/10/2008	01/22/2008	01/10/2008	23,380.51
1360 - Fecce Oil Company	30250/803248	diesel fuel		Paid by Check #	01/18/2008	01/23/2008	02/04/2008	01/23/2008	44.25

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1360 - Feece Oil Company	30250/804287	gasoline		273231 Paid by Check # 273744	01/25/2008	02/07/2008	02/19/2008	02/07/2008	152.45
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	15698158	gasoline		Paid by Check # 273748	02/06/2008	02/07/2008	02/19/2008	02/07/2008	9,960.24
1047 - Texor Petroleum Co Inc	110155/92928	gasoline/8505 gallons \$ 2.51		Paid by Check # 274018	01/25/2008	02/07/2008	02/19/2008	02/07/2008	21,369.51
1047 - Texor Petroleum Co Inc	110155/95118	gas/8010 gallons \$2.60		Paid by Check # 274640	02/14/2008	02/21/2008	03/03/2008	02/21/2008	20,846.67
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	15935034	gasoline		Paid by Check # 274996	03/06/2008	03/06/2008	03/17/2008	03/06/2008	7,903.45
1047 - Texor Petroleum Co Inc	110155/97369	gas/8498 gallons \$2.66		Paid by Check # 275918	03/06/2008	03/20/2008	03/31/2008	03/20/2008	22,609.61
1047 - Texor Petroleum Co Inc	110155/99537	gas/8500 gallons \$3.01		Paid by Check # 276449	03/27/2008	04/04/2008	04/14/2008	04/04/2008	25,623.93
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	16196260	gasoline		Paid by Check # 276219	04/06/2008	04/04/2008	04/14/2008	04/04/2008	8,376.59
1047 - Texor Petroleum Co Inc	110155/101699	gas/8502 gallons \$3.18		Paid by Check # 277597	04/17/2008	05/02/2008	05/12/2008	05/02/2008	27,113.56
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	16461483	gasoline		Paid by Check # 277861	05/06/2008	05/15/2008	05/27/2008	05/15/2008	10,286.48
1047 - Texor Petroleum Co Inc	110155/104170	gasoline/8501 gallons \$3.47		Paid by Check # 278166	05/09/2008	05/15/2008	05/27/2008	05/15/2008	29,537.40
1360 - Feece Oil Company	30250/824197	diesel fuel		Paid by Check # 278696	05/16/2008	05/29/2008	06/13/2008	05/29/2008	86.28
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	16759003	gasoline		Paid by Check # 278919	06/06/2008	06/11/2008	06/23/2008	06/11/2008	12,184.91
1047 - Texor Petroleum Co Inc	110155/200172	gas/8503 gallons \$3.56 each		Paid by Check # 279177	06/02/2008	06/11/2008	06/23/2008	06/11/2008	30,309.61
3229 - Petty Cash-Sheriff	06/12/08	TRANSPORT MEALS05/06-06/12/08 & MISC		Paid by Check # 279092	06/16/2008	06/13/2008	06/23/2008	06/13/2008	10.00
1360 - Feece Oil Company	30250/831126	K-115 deisel		Paid by Check # 279397	06/20/2008	06/25/2008	07/07/2008	06/25/2008	47.46
1047 - Texor Petroleum Co Inc	110155/202442	gas/8498 gallons \$3.62		Paid by Check # 279648	06/25/2008	06/25/2008	07/07/2008	06/25/2008	30,771.93
3229 - Petty Cash-Sheriff	06/30/08	06/11-06/25/08 meals, conferance,prisoners		Paid by Check # 279562	06/27/2008	06/27/2008	07/07/2008	06/27/2008	120.90
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	16988994	gasoline		Paid by Check # 280382	07/06/2008	07/24/2008	08/04/2008	07/24/2008	9,868.61
1047 - Texor Petroleum Co Inc	110155/2045811	gas/8498 gallons \$ 3.78		Paid by Check # 280647	07/14/2008	07/24/2008	08/04/2008	07/24/2008	32,174.10
3229 - Petty Cash-Sheriff	07/22/08	06/16-07/17/08 meals, other		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	97.85
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	17255597	gasoline		Paid by Check # 280898	08/06/2008	08/08/2008	08/18/2008	08/08/2008	15,388.83
3229 - Petty Cash-Sheriff	08/08/08	07/22-08/12/08		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	59.02
1047 - Texor Petroleum Co Inc	110155/207066	gas/8500 gallons \$3.43		Paid by Check # 281657	08/06/2008	08/21/2008	09/02/2008	08/21/2008	29,138.68
3187 - Fleet Svcs/Wright Express	17520720	gasoline		Paid by Check #	09/06/2008	09/17/2008	09/29/2008	09/17/2008	14,846.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Financial Svcs Corp				282323					
1047 - Texor Petroleum Co Inc	110155/209541	gasoline/8000 gallons \$3.36		Paid by Check # 282586		08/29/2008	09/17/2008	09/29/2008 09/17/2008	26,900.64
3229 - Petty Cash-Sheriff	09/18/08	09/10-09/16/08		Paid by Check # 282492		09/22/2008	09/22/2008	09/29/2008 09/22/2008	152.28
1047 - Texor Petroleum Co Inc	110155/211316	gasoline/8704 gallons \$3.56		Paid by Check # 283022		09/16/2008	10/01/2008	10/14/2008 10/01/2008	31,007.82
3229 - Petty Cash-Sheriff	10/03/08	09/18-10/01/08		Paid by Check # 282957		10/02/2008	10/02/2008	10/14/2008 10/02/2008	46.01
3187 - Fleet Svcs/Wright Express	17787554	gasoline		Paid by Check # 283227		10/06/2008	10/16/2008	10/27/2008 10/16/2008	32,774.82
Financial Svcs Corp									
1360 - Feece Oil Company	30250/854655	diesel fuel K-115		Paid by Check # 283693		10/16/2008	10/30/2008	11/10/2008 10/30/2008	81.28
1047 - Texor Petroleum Co Inc	110155/215676	gas/8500 gallons \$2.07		Paid by Check # 284012		10/27/2008	10/30/2008	11/10/2008 10/30/2008	17,591.43
1360 - Feece Oil Company	30250/840520	diesel fuel		Paid by Check # 283693		08/05/2008	10/30/2008	11/10/2008 10/30/2008	66.72
3187 - Fleet Svcs/Wright Express	18051906	fuel		Paid by Check # 284267		11/06/2008	11/13/2008	11/24/2008 11/13/2008	17,223.38
Financial Svcs Corp									
Account Total: Fuel- Vehicles				41 Invoice Transaction(s)					\$566,414.34
<u>Account: 70070 - Automotive Equipment</u>									
1207 - Lund Industries Inc	KAN601/57519	new squad equipment		Paid by Check # 281020		07/28/2008	08/08/2008	08/18/2008 08/08/2008	19,874.13
5116 - Morrow Brothers Ford, Inc.	2163	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
5116 - Morrow Brothers Ford, Inc.	2164	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
5116 - Morrow Brothers Ford, Inc.	2165	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
5116 - Morrow Brothers Ford, Inc.	2166	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
5116 - Morrow Brothers Ford, Inc.	2167	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
5116 - Morrow Brothers Ford, Inc.	2168	new squad/Ford		Paid by Check # 281050		08/06/2008	08/08/2008	08/18/2008 08/08/2008	20,962.00
1207 - Lund Industries Inc	KAN601/57656	parts/new squads		Paid by Check # 281527		08/08/2008	08/21/2008	09/02/2008 08/21/2008	5,661.15
1207 - Lund Industries Inc	KAN601/57657	new squad equipment		Paid by Check # 281527		08/08/2008	08/21/2008	09/02/2008 08/21/2008	334.00
3171 - Strypes Plus More Inc	10151	install lettering/new squads		Paid by Check # 281646		08/12/2008	08/21/2008	09/02/2008 08/21/2008	1,645.00
1207 - Lund Industries Inc	KAN601/57708	new squad equipment		Paid by Check # 281951		08/15/2008	09/04/2008	09/15/2008 09/04/2008	128.68
1207 - Lund Industries Inc	KAN601/58196	new squad equipment		Paid by Check # 283329		10/03/2008	10/16/2008	10/27/2008 10/16/2008	75.70
1207 - Lund Industries Inc	KAN601/58332	rear prisoner seats/new squads		Paid by Check # 284393		10/22/2008	11/13/2008	11/24/2008 11/13/2008	3,146.00
Account Total: Automotive Equipment				13 Invoice Transaction(s)					\$156,636.66

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<u>Account: 70120 - Special Purpose Equipment</u>									
4963 - Meggitt Training Systems	INV0034031	FATS		Paid by Check # 279503	05/30/2008	06/25/2008	07/07/2008	06/25/2008	87,645.00
5334 - Autoliv Electronics Night Vision	970998/845559	thermal imager/grant		Paid by Check # 283566	10/03/2008	10/30/2008	11/10/2008	10/30/2008	4,200.00
5335 - Law Enforcement Associates Inc	802405IN	VID microwave radar detector/grant		Paid by Check # 283810	10/14/2008	10/30/2008	11/10/2008	10/30/2008	1,010.00
1624 - Tiger Direct	P03154110101	DVD maker/anti gang grant		Paid by EFT # 2337	10/24/2008	11/13/2008	11/24/2008	11/13/2008	42.98
Account Total: Special Purpose Equipment				4 Invoice Transaction(s)					\$92,897.98
Sub-Department Total: Sheriff				1209 Invoice Transaction(s)					\$1,244,066.19
<u>Sub-Department: 381 - E-911</u>									
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	tests/Klein	Kanecountysheriff 3/13/08		Paid by Check # 276997	04/01/2008	04/18/2008	04/28/2008	04/18/2008	70.00
Account Total: Drug Testing and Lab Services				1 Invoice Transaction(s)					\$70.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1041 - Dell Marketing LP	XC9XF6F62	imaging drum for Dell 1710 printer		Paid by Check # 272619	12/13/2008	01/10/2008	01/22/2008	01/10/2008	63.00
1041 - Dell Marketing LP	XC9X8CT42	toner for 1710 printer		Paid by Check # 272619	12/13/2008	01/10/2008	01/22/2008	01/10/2008	88.00
1041 - Dell Marketing LP	XCCMPF958	imaging drum kit/Radio		Paid by Check # 273207	01/02/2008	01/23/2008	02/04/2008	01/23/2008	48.00
3915 - SunGard Public Sector	1689/877784	CAD mtc 1/1-12/3108		Paid by Check # 275304	11/29/2007	03/06/2008	03/17/2008	03/06/2008	37,175.00
1041 - Dell Marketing LP	XCKJW8N75	imaging drum for Dell 1710		Paid by Check # 276783	04/07/2008	04/18/2008	04/28/2008	04/18/2008	48.95
3915 - SunGard Public Sector	1689/880779	CAD migration		Paid by Check # 281648	04/08/2008	08/21/2008	09/02/2008	08/21/2008	4,500.00
3915 - SunGard Public Sector	880779CR	credit on account		Paid by Check # 281648	04/08/2008	08/21/2008	09/02/2008	08/21/2008	(2,333.45)
1450 - SEPS Inc	KA77JB/1-433270	generator 1 year warranty		Paid by Check # 283429	10/07/2008	10/16/2008	10/27/2008	10/16/2008	2,675.00
Account Total: Repairs and Maint- Computers				8 Invoice Transaction(s)					\$42,264.50
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
3224 - Chicago Communications LLC	4092430/167286	console repair		Paid by EFT # 259	11/08/2007	11/28/2007	12/10/2007	11/28/2007	309.00
1105 - United Radio Communication Inc	2312/16389500	radio repair		Paid by EFT # 288	10/31/2007	11/28/2007	12/10/2007	11/28/2007	435.41
1105 - United Radio Communication Inc	2312/16389600	radio repair		Paid by EFT # 288	10/31/2007	11/28/2007	12/10/2007	11/28/2007	39.75
1105 - United Radio Communication Inc	2312/16389700	receiver repair		Paid by EFT # 288	10/31/2007	11/28/2007	12/10/2007	11/28/2007	159.00
1105 - United Radio Communication Inc	2312/16389800	radio repair		Paid by EFT # 288	10/31/2007	11/28/2007	12/10/2007	11/28/2007	140.82
1105 - United Radio Communication Inc	2312/16389900	Kaneland tower site repair		Paid by EFT # 288	10/31/2007	11/28/2007	12/10/2007	11/28/2007	99.38

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1105 - United Radio Communication Inc	2312/16514600	VH6 receiver repair		Paid by EFT # 343	11/30/2007	12/14/2007	12/26/2007	11/30/2007	337.33
1105 - United Radio Communication Inc	2312/16515000	console repair		Paid by EFT # 343	11/30/2007	12/14/2007	12/26/2007	11/30/2007	357.75
3580 - Watch Systems	5314	Offender Watch 2/08-2/09		Paid by Check # 271944	02/21/2008	12/14/2007	12/26/2007	12/14/2007	7,000.00
1105 - United Radio Communication Inc	2312/16514900	radio repair		Paid by EFT # 378	11/30/2007	12/27/2007	01/07/2008	12/27/2007	39.75
1105 - United Radio Communication Inc	2312/16704900	base station repair		Paid by EFT # 599	01/31/2008	02/21/2008	03/03/2008	02/21/2008	318.00
1105 - United Radio Communication Inc	2312/16705000	install car radio		Paid by EFT # 599	01/31/2008	02/21/2008	03/03/2008	02/21/2008	218.63
1105 - United Radio Communication Inc	2312/16705200	portable repair		Paid by EFT # 599	01/31/2008	02/21/2008	03/03/2008	02/21/2008	39.75
1105 - United Radio Communication Inc	2312/16705300	portable repair		Paid by EFT # 599	01/31/2008	02/21/2008	03/03/2008	02/21/2008	39.75
1105 - United Radio Communication Inc	2312/16786900	radio repair		Paid by EFT # 653	02/21/2008	03/06/2008	03/17/2008	03/06/2008	122.96
1105 - United Radio Communication Inc	2312/16787100	radio repair		Paid by EFT # 653	02/21/2008	03/06/2008	03/17/2008	03/06/2008	417.38
3229 - Petty Cash-Sheriff	2008-00001613	meeting/retirement		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	32.09
1105 - United Radio Communication Inc	2312/16949000	pager repairs		Paid by EFT # 765	03/31/2008	04/04/2008	04/14/2008	04/04/2008	636.00
1105 - United Radio Communication Inc	2312/16949100	fire south repair		Paid by EFT # 765	03/31/2008	04/04/2008	04/14/2008	04/04/2008	298.13
1105 - United Radio Communication Inc	2312/16949200	console-tricom repairs		Paid by EFT # 765	03/31/2008	04/04/2008	04/14/2008	04/04/2008	119.25
1105 - United Radio Communication Inc	2312/16953000	Gilbert site repair		Paid by EFT # 765	03/31/2008	04/04/2008	04/14/2008	04/04/2008	159.00
1105 - United Radio Communication Inc	2312/17089500	radio repair		Paid by EFT # 1020	04/30/2008	05/14/2008	05/27/2008	05/14/2008	39.75
1105 - United Radio Communication Inc	2312/17120100	radio repair		Paid by EFT # 1108	04/30/2008	05/29/2008	06/09/2008	05/29/2008	187.75
1105 - United Radio Communication Inc	2312/17120200	radio repair		Paid by EFT # 1108	04/30/2008	05/29/2008	06/09/2008	05/29/2008	159.00
1105 - United Radio Communication Inc	2312/17120300	radio repair		Paid by EFT # 1108	04/30/2008	05/29/2008	06/09/2008	05/29/2008	159.00
1105 - United Radio Communication Inc	2312/17120400	radio repair		Paid by EFT # 1108	04/30/2008	05/29/2008	06/09/2008	05/29/2008	238.50
1105 - United Radio Communication Inc	2312/17127500	radio repair		Paid by EFT # 1108	05/15/2008	05/29/2008	06/09/2008	05/29/2008	143.71
1105 - United Radio Communication Inc	2312/17128300	radio repair		Paid by EFT # 1108	05/15/2008	05/29/2008	06/09/2008	05/29/2008	79.50
1105 - United Radio Communication Inc	2312/17344700	base station repair		Paid by EFT # 1456	06/30/2008	07/24/2008	08/04/2008	07/24/2008	198.75
1105 - United Radio Communication Inc	2312/17344800	radio repair		Paid by EFT # 1456	06/30/2008	07/24/2008	08/04/2008	07/24/2008	159.00
1105 - United Radio Communication Inc	2312/17344900	mobile repair		Paid by EFT # 1456	06/30/2008	07/24/2008	08/04/2008	07/24/2008	365.30

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1105 - United Radio Communication Inc	2312/17345000	radio repair		Paid by EFT # 1456	06/30/2008	07/24/2008	08/04/2008	07/24/2008	241.43
1105 - United Radio Communication Inc	2312/174592	radio repair		Paid by EFT # 1667	07/31/2008	08/21/2008	09/02/2008	08/21/2008	39.75
1105 - United Radio Communication Inc	2312/174593	radio repair		Paid by EFT # 1667	07/31/2008	08/21/2008	09/02/2008	08/21/2008	39.75
1105 - United Radio Communication Inc	2312/174595	radio repair		Paid by EFT # 1667	07/31/2008	08/21/2008	09/02/2008	08/21/2008	159.00
1105 - United Radio Communication Inc	2312/174596	radio repair		Paid by EFT # 1667	07/31/2008	08/21/2008	09/02/2008	08/21/2008	369.00
1105 - United Radio Communication Inc	2312/174597	radio repair		Paid by EFT # 1667	07/31/2008	08/21/2008	09/02/2008	08/21/2008	119.25
1105 - United Radio Communication Inc	2312/16748400	replace South Elgin antenna system		Paid by EFT # 1896	05/14/2008	09/17/2008	09/29/2008	09/17/2008	4,200.00
3224 - Chicago Communications LLC	4092430/177842	foot pedal repair		Paid by EFT # 1934	07/23/2008	10/01/2008	10/14/2008	10/01/2008	145.00
1105 - United Radio Communication Inc	2312/17618900	starcom radio repair		Paid by EFT # 1996	10/01/2008	10/01/2008	10/14/2008	10/01/2008	487.13
1105 - United Radio Communication Inc	2312/17702300	move starcom radio to new dispatch		Paid by EFT # 2101	09/30/2008	10/16/2008	10/27/2008	10/16/2008	129.51
1105 - United Radio Communication Inc	2312/17702200	install mobile radio		Paid by EFT # 2101	09/30/2008	10/16/2008	10/27/2008	10/16/2008	256.04
1105 - United Radio Communication Inc	2312/17702000	radio repair		Paid by EFT # 2101	09/30/2008	10/16/2008	10/27/2008	10/16/2008	198.75
1105 - United Radio Communication Inc	2312/17701900	north ifern repair		Paid by EFT # 2101	09/30/2008	10/16/2008	10/27/2008	10/16/2008	238.50
1105 - United Radio Communication Inc	2312/17702100	mobile radio repair		Paid by EFT # 2231	09/30/2008	10/30/2008	11/10/2008	10/30/2008	238.50
1105 - United Radio Communication Inc	2312/17748900	radio repair		Paid by EFT # 2231	10/20/2008	10/30/2008	11/10/2008	10/30/2008	198.75
1105 - United Radio Communication Inc	2312/17761600	F-2 is down (Kaneland tower)		Paid by EFT # 2231	10/22/2008	10/30/2008	11/10/2008	10/30/2008	477.00
1105 - United Radio Communication Inc	2312/17761700	Elgin T-1 outage		Paid by EFT # 2231	10/22/2008	10/30/2008	11/10/2008	10/30/2008	119.25
1105 - United Radio Communication Inc	2312/17761900	low tx audio on Tricom link		Paid by EFT # 2231	10/22/2008	10/30/2008	11/10/2008	10/30/2008	119.25
1105 - United Radio Communication Inc	2312/17762800	install MABAS alert lights		Paid by EFT # 2231	10/22/2008	10/30/2008	11/10/2008	10/30/2008	311.60
1105 - United Radio Communication Inc	2312/17785300	install radio speaker		Paid by EFT # 2340	10/28/2008	11/13/2008	11/24/2008	11/13/2008	109.22
1105 - United Radio Communication Inc	2312/17792800	reconfigured settings on Montgomery F-2		Paid by EFT # 2340	10/30/2008	11/13/2008	11/24/2008	11/13/2008	79.50
Account Total: Repairs and Maint- Comm Equip				52 Invoice Transaction(s)					\$21,325.57
Account: 52160 - Repairs and Maint- Equipment									
3740 - HI-TECH Seating Products / Kustom Fit	122919	3 chairs		Paid by Check # 271200	11/27/2007	11/28/2007	12/10/2007	11/28/2007	4,428.00
1728 - Resource Data Systems	KANCOU/87514	input trays		Paid by Check # 282040	08/19/2008	09/05/2008	09/15/2008	09/05/2008	559.00
3740 - HI-TECH Seating Products / Kustom Fit	166503	2 office chairs		Paid by Check # 282891	09/16/2008	10/01/2008	10/14/2008	10/01/2008	2,952.00

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3224 - Chicago Communications LLC	4092430/180371	move 6 operator positions upstairs		Paid by EFT # 2029	10/01/2008	10/16/2008	10/16/2008	10/16/2008	12,021.60
Account Total: Repairs and Maint- Equipment				4 Invoice Transaction(s)					\$19,960.60
<u>Account: 52190 - Equipment Rental</u>									
1812 - Fox Island Place Aurora LP	Dec 2007	tower rent December 2007		Paid by Check # 271699	12/14/2007	12/14/2007	12/26/2007	12/14/2007	494.00
1533 - R W Brown Electronics Inc	10200	Plato tower rent December 2007		Paid by EFT # 335	11/20/2007	12/14/2007	12/26/2007	12/14/2007	1,375.92
1812 - Fox Island Place Aurora LP	Jan2008	tower rent January 2008		Paid by Check # 272206	12/27/2007	12/27/2007	01/07/2008	12/27/2007	514.00
1533 - R W Brown Electronics Inc	10204	Plato tower rent January 2008		Paid by EFT # 371	12/15/2007	12/27/2007	01/07/2008	12/27/2007	1,375.92
1812 - Fox Island Place Aurora LP	Feb 2008	tower rent		Paid by Check # 272648	01/09/2008	01/10/2008	01/22/2008	01/10/2008	514.00
1533 - R W Brown Electronics Inc	10207	Plato tower rent Feb 2008		Paid by EFT # 484	01/15/2008	01/23/2008	02/04/2008	01/23/2008	1,375.92
1812 - Fox Island Place Aurora LP	March2008	tower rent		Paid by Check # 273750	02/07/2008	02/07/2008	02/19/2008	02/07/2008	514.00
1533 - R W Brown Electronics Inc	10211	Plato tower rent March 1008		Paid by EFT # 589	02/15/2008	02/21/2008	03/03/2008	02/21/2008	1,375.92
1812 - Fox Island Place Aurora LP	April2008	tower rent		Paid by Check # 274998	03/06/2008	03/06/2008	03/17/2008	03/06/2008	514.00
1533 - R W Brown Electronics Inc	10215	April 2008/Plato Center tower rent		Paid by EFT # 701	03/15/2008	03/20/2008	03/31/2008	03/20/2008	1,375.92
1812 - Fox Island Place Aurora LP	May 2008	tower rent		Paid by Check # 276818	04/18/2008	04/18/2008	04/28/2008	04/18/2008	514.00
1533 - R W Brown Electronics Inc	10219	Plato tower rent May 2008		Paid by EFT # 829	04/15/2008	04/18/2008	04/28/2008	04/18/2008	1,375.92
1812 - Fox Island Place Aurora LP	June rent	2008		Paid by Check # 277862	05/13/2008	05/14/2008	05/27/2008	05/14/2008	514.00
1533 - R W Brown Electronics Inc	10223	Plato tower rent June 2008		Paid by EFT # 1097	05/15/2008	05/29/2008	06/09/2008	05/29/2008	1,375.92
1812 - Fox Island Place Aurora LP	July 2008	radio tower rent		Paid by Check # 278921	06/11/2008	06/11/2008	06/23/2008	06/11/2008	514.00
1533 - R W Brown Electronics Inc	10227	Plato tower rent July 2008		Paid by EFT # 1274	06/15/2008	06/25/2008	07/07/2008	06/25/2008	1,375.92
1812 - Fox Island Place Aurora LP	August	Aug 2008 tower rent		Paid by Check # 279886	07/10/2008	07/10/2008	07/21/2008	07/10/2008	514.00
1533 - R W Brown Electronics Inc	10231	Plato tower rent August 2008		Paid by EFT # 1441	07/15/2008	07/24/2008	08/04/2008	07/24/2008	1,430.95
1812 - Fox Island Place Aurora LP	Sept 08	tower rent		Paid by Check # 280901	08/07/2008	08/08/2008	08/18/2008	08/08/2008	514.00
1533 - R W Brown Electronics Inc	10235	Plato tower rent Sept 2008		Paid by EFT # 1643	08/15/2008	08/21/2008	09/02/2008	08/21/2008	1,430.95
1812 - Fox Island Place Aurora LP	Oct 2008	radio tower rent		Paid by Check # 282326	09/17/2008	09/17/2008	09/29/2008	09/17/2008	514.00
1533 - R W Brown Electronics Inc	10240	Plato tower rent Oct 2008		Paid by EFT # 1982	09/15/2008	10/01/2008	10/14/2008	10/01/2008	1,430.95
1812 - Fox Island Place Aurora LP	Nov 2008	tower rent		Paid by Check # 283228	10/16/2008	10/16/2008	10/27/2008	10/16/2008	514.00
1533 - R W Brown Electronics Inc	10243	Plato tower rent Nov 2008		Paid by EFT # 2207	10/15/2008	10/30/2008	11/10/2008	10/30/2008	1,430.95
Account Total: Equipment Rental				24 Invoice Transaction(s)					\$22,879.16
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	21533	business cards/David Bruno		Paid by Check # 283854	10/08/2008	10/30/2008	11/10/2008	10/30/2008	50.00
Account Total: General Printing				1 Invoice Transaction(s)					\$50.00
<u>Account: 53100 - Conferences and Meetings</u>									

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James Holden	2008-00001674	conference 2/27/08-2/29/08		Paid by Check # 276019	03/17/2008	03/17/2008	03/17/2008	03/31/2008	155.43
2466 - Visa	Randall,Dwight	4418 2292 7419 7139		Paid by Check # 275965	03/17/2008	03/20/2008	03/31/2008	03/20/2008	394.93
3581 - Public Safety Training Consultants - 911 Cares	9230	911 supplies		Paid by Check # 279573	05/02/2008	06/25/2008	07/07/2008	06/25/2008	451.25
3229 - Petty Cash-Sheriff	08/05/08	e911,move & training		Paid by Check # 281103	08/11/2008	08/11/2008	08/18/2008	08/11/2008	48.33
3080 - NENA-National Emergency Number Assn	238890	job posting		Paid by Check # 282936	07/11/2008	10/01/2008	10/14/2008	10/01/2008	25.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$1,074.94
<u>Account: 53110 - Employee Training</u>									
3743 - Stanard & Associates, Inc.	SA000009323	dispatcher selection tests		Paid by Check # 271304	11/28/2007	11/28/2007	12/10/2007	11/28/2007	645.00
2466 - Visa	Dec 7139	4418 2292 7419 7139		Paid by Check # 271939	12/17/2007	12/18/2007	12/26/2007	11/30/2007	189.00
3229 - Petty Cash-Sheriff	2008-00000228	training/suicide int./ telecommunicators		Paid by Check # 272824	01/15/2008	01/15/2008	01/22/2008	01/15/2008	55.60
3229 - Petty Cash-Sheriff	2008-00001143	dispatcher conference		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	264.00
3229 - Petty Cash-Sheriff	2008-00001613	meeting/retirement		Paid by Check # 275221	03/11/2008	03/11/2008	03/17/2008	03/11/2008	84.44
2466 - Visa	Randall,D	4418 2292 7419 7139		Paid by Check # 275965	03/17/2008	03/20/2008	03/31/2008	03/20/2008	577.02
2466 - Visa	training	4418 2292 7419 7139		Paid by Check # 277112	04/15/2008	04/18/2008	04/28/2008	04/18/2008	398.00
2796 - APCO Int'l Inc	ED8690/56567	training on CD		Paid by Check # 277177	04/23/2008	05/02/2008	05/12/2008	05/02/2008	614.00
4579 - National Academies of Emergency Dispatch (NAOED)	123402	CDE quiz fee (11)		Paid by Check # 277471	03/12/2008	05/02/2008	05/12/2008	05/02/2008	55.00
4579 - National Academies of Emergency Dispatch (NAOED)	123651	CDE Quiz Fees (15)		Paid by Check # 277471	04/09/2008	05/02/2008	05/12/2008	05/02/2008	75.00
4579 - National Academies of Emergency Dispatch (NAOED)	123815	CDE quiz fees (3)		Paid by Check # 277471	04/18/2008	05/02/2008	05/12/2008	05/02/2008	15.00
3743 - Stanard & Associates, Inc.	SA000010452	dispatcher selection tests (10)		Paid by Check # 277575	04/30/2008	05/02/2008	05/12/2008	05/02/2008	260.00
3229 - Petty Cash-Sheriff	2008-00002530	e-911 training		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	12.85
1354 - North East Multi-Regional Training Inc	1603/104649	yearly fee 2008		Paid by Check # 278050	03/07/2008	05/14/2008	05/27/2008	05/14/2008	576.00
2466 - Visa	assorted trng	4418 2292 7419 7139		Paid by Check # 278213	05/15/2008	05/19/2008	05/27/2008	05/19/2008	1,074.00
3625 - Powerphone Inc	20215	Klein 9/18,19/908		Paid by Check # 278568	05/21/2008	05/29/2008	06/09/2008	05/29/2008	289.00
3625 - Powerphone Inc	20216	Schroeder 6/3,4/08		Paid by Check # 278568	05/21/2008	05/29/2008	06/09/2008	05/29/2008	289.00
3625 - Powerphone Inc	20217	Schroeder,Wright 8/5/08		Paid by Check # 278568	05/21/2008	05/29/2008	06/09/2008	05/29/2008	378.00
4910 - Threresa Gonzalez	06/13/08	06/09/08 ACTIVE SHOOTER TRINING MILEAGE & MEALS		Paid by Check #	06/16/2008	06/16/2008	06/23/2008	06/16/2008	72.42

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4923 - Theresa Rios	06/13/08	06/12/08 EMD REFRESHER		278934 Paid by Check # 279125		06/16/2008	06/16/2008	06/23/2008 06/16/2008	71.56
4909 - Nereida Diaz	06/13/08	TRAINING 06/09/08		278891 Paid by Check # 278891		06/16/2008	06/16/2008	06/23/2008 06/16/2008	51.47
4265 - James Holden	06/17/08	06/10/08 ACTIVE SHOOTER TRAINING		278960 Paid by Check # 279305		06/16/2008	06/16/2008	06/23/2008 06/16/2008	51.36
4956 - Tamika Brock	06/17/08	mileage 06/11-06/13/08 emd day		279518 Paid by Check # 279692		06/23/2008	06/23/2008	07/07/2008 06/23/2008	136.47
4579 - National Academies of Emergency Dispatch (NAOED)	124373	CDE quiz fees		279518 Paid by Check # 279692		05/30/2008	06/25/2008	07/07/2008 06/25/2008	55.00
2466 - Visa	6/16/08 A	4418 2292 7419 7139		279692 Paid by Check # 279562		06/16/2008	06/25/2008	07/07/2008 06/25/2008	534.00
3229 - Petty Cash-Sheriff	06/25/08b	06/03-06/19/08 meals training, books		279562 Paid by Check # 280226		06/27/2008	06/27/2008	07/07/2008 06/27/2008	122.26
2466 - Visa	July 08	4418 2292 7419 7139		280226 Paid by Check # 280556		07/16/2008	07/22/2008	07/24/2008 07/22/2008	112.00
3229 - Petty Cash-Sheriff	07/22/08b	07/15 meals, shelving		280556 Paid by Check # 280904		07/25/2008	07/25/2008	08/04/2008 07/25/2008	9.92
2129 - Fred Pryor Seminars/Career Track	10246439	Baustian/Dealing with difficult people		280904 Paid by Check # 281103		03/26/2008	08/08/2008	08/18/2008 08/08/2008	99.00
3229 - Petty Cash-Sheriff	08/05/08	e911,move & training		281103 Paid by Check # 281685		08/11/2008	08/11/2008	08/18/2008 08/11/2008	19.67
2466 - Visa	8/15/08	4418 2292 7419 7139		281685 Paid by Check # 281981		08/15/2008	08/21/2008	09/02/2008 08/21/2008	25.00
4579 - National Academies of Emergency Dispatch (NAOED)	125386	quiz fees		281981 Paid by Check # 282492		08/19/2008	09/05/2008	09/15/2008 09/05/2008	45.00
3229 - Petty Cash-Sheriff	09/17/08	08/05-08/22/08		282492 Paid by Check # 283386		09/22/2008	09/22/2008	09/29/2008 09/22/2008	13.22
3229 - Petty Cash-Sheriff	10/20/08b	09/30-10/08/08		283386 Paid by Check # 283924		10/21/2008	10/21/2008	10/27/2008 10/21/2008	94.49
3625 - Powerphone Inc	21362	Schroeder/Active Shooting 10/30/08		283924 Paid by Check # 284447		09/02/2008	10/30/2008	11/10/2008 10/30/2008	20.00
4579 - National Academies of Emergency Dispatch (NAOED)	126024	quiz fees		284447 Paid by Check # 284524		10/23/2008	11/13/2008	11/24/2008 11/13/2008	35.00
5437 - Public Safety Communication Management Services	11/17-19	Rios to Working Effectively in Communications		284524 Paid by Check # 284510		11/04/2008	11/13/2008	11/24/2008 11/13/2008	325.00
3229 - Petty Cash-Sheriff	11/17/08b	11/13-11/14/08		284510 38 Invoice Transaction(s)		11/17/2008	11/17/2008	11/24/2008 11/17/2008	88.00
Account Total: Employee Training									\$7,831.75
<u>Account: 53130 - General Association Dues</u>									
3080 - NENA-National Emergency Number Assn	239827	2009 dues		283872 Paid by Check # 283872		10/01/2008	10/30/2008	11/10/2008 10/30/2008	120.00
Account Total: General Association Dues									\$120.00
<u>Account: 53160 - Pre-Employment Physicals</u>									
1267 - Provena Health Systems	KANESHERIFF	new hire physical/Julie Miller		272336 Paid by Check # 272336		12/01/2007	12/27/2007	01/07/2008 12/27/2007	235.00
1267 - Provena Health Systems	physical/Cheeks	Kanecountysheriff 3/14/08		Paid by Check #		04/01/2008	04/18/2008	04/28/2008 04/18/2008	247.00

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1267 - Provena Health Systems	5/1/08	employment physical/Studnick		276997 Paid by Check # 278572		05/01/2008	05/29/2008	06/09/2008 05/29/2008	235.00
1267 - Provena Health Systems	KSheriff	pre employment physical		Paid by Check # 279111		06/01/2008	06/11/2008	06/23/2008 06/11/2008	247.00
1267 - Provena Health Systems	kanecosherriffA	6/3/08 Hollenback		Paid by Check # 280567		07/10/2008	07/24/2008	08/04/2008 07/24/2008	247.00
1267 - Provena Health Systems	8/22/08 Bruno	8/22/08 David Bruno		Paid by Check # 282506		09/01/2008	09/17/2008	09/29/2008 09/17/2008	202.00
Account Total: Pre-Employment Physicals				6 Invoice Transaction(s)					\$1,413.00
<u>Account: 60010 - Operating Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15684	remanufactured cartridges		Paid by Check # 274436		02/18/2008	02/21/2008	03/03/2008 02/21/2008	208.35
3229 - Petty Cash-Sheriff	2008-00001613	meeting/retirement		Paid by Check # 275221		03/11/2008	03/11/2008	03/17/2008 03/11/2008	30.82
1041 - Dell Marketing LP	XCPR5552	imaging drum kit/1700 printer		Paid by Check # 275692		02/20/2008	03/20/2008	03/31/2008 03/20/2008	48.95
1338 - Image Pro Services & Supplies Inc	16009	remanufactured cartridge		Paid by Check # 277928		05/02/2008	05/14/2008	05/27/2008 05/14/2008	99.00
1338 - Image Pro Services & Supplies Inc	16144a	remanufactured cartridge		Paid by Check # 278978		06/06/2008	06/11/2008	06/23/2008 06/11/2008	99.00
1041 - Dell Marketing LP	XCNRMX3T4	014344860/4 imaging drum kits		Paid by Check # 279363		06/09/2008	06/25/2008	07/07/2008 06/25/2008	195.80
1338 - Image Pro Services & Supplies Inc	16209	remanufactured cartridges		Paid by Check # 279942		06/23/2008	07/10/2008	07/21/2008 07/10/2008	208.14
1127 - Viking Office Supply	481/5098730	office supplies		Paid by Check # 280172		07/07/2008	07/10/2008	07/21/2008 07/10/2008	47.97
1338 - Image Pro Services & Supplies Inc	16275A	remanufactured cartridges		Paid by Check # 280432		07/11/2008	07/24/2008	08/04/2008 07/24/2008	169.00
3229 - Petty Cash-Sheriff	07/22/08b	07/15 meals, shelving		Paid by Check # 280556		07/25/2008	07/25/2008	08/04/2008 07/25/2008	87.74
1127 - Viking Office Supply	481/5134540	bookcase		Paid by EFT # 1573		08/05/2008	08/08/2008	08/18/2008 08/08/2008	129.99
3229 - Petty Cash-Sheriff	08/05/08	e911,move & training		Paid by Check # 281103		08/11/2008	08/11/2008	08/18/2008 08/11/2008	78.15
1127 - Viking Office Supply	481/5139660	toner cartridge		Paid by EFT # 1671		08/08/2008	08/21/2008	09/02/2008 08/21/2008	449.99
3578 - Warehouse Direct Office Products	142052/7002890	CDR discs,wastebaskets		Paid by Check # 282620		09/15/2008	09/17/2008	09/29/2008 09/17/2008	44.82
3229 - Petty Cash-Sheriff	09/17/08	08/05-08/22/08		Paid by Check # 282492		09/22/2008	09/22/2008	09/29/2008 09/22/2008	35.97
1040 - CDW Government Inc	2478297/LDH7434	antistatic mats		Paid by Check # 282736		07/22/2008	10/01/2008	10/14/2008 10/01/2008	469.62
1040 - CDW Government Inc	2478297/LGS3872	credit		Paid by Check # 282736		08/01/2008	10/01/2008	10/14/2008 10/01/2008	(400.00)
1040 - CDW Government Inc	2478297/LHB3787	credit		Paid by Check # 282736		08/04/2008	10/01/2008	10/14/2008 10/01/2008	(50.00)
1041 - Dell Marketing LP	XCWT37K24	4 Dell 1815 toners		Paid by Check # 283197		10/02/2008	10/16/2008	10/27/2008 10/16/2008	296.00
1338 - Image Pro Services & Supplies Inc	16570A	toner		Paid by Check # 283281		10/07/2008	10/16/2008	10/27/2008 10/16/2008	99.00

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3229 - Petty Cash-Sheriff	10/20/08b	09/30-10/08/08		Paid by Check # 283386	10/21/2008	10/21/2008	10/21/2008	10/21/2008	65.99
2527 - Best Vac	54027	filters		Paid by Check # 283577	10/21/2008	10/30/2008	11/10/2008	10/30/2008	279.98
1338 - Image Pro Services & Supplies Inc	16681B	toner cartridges		Paid by Check # 284321	11/05/2008	11/13/2008	11/24/2008	11/13/2008	279.90
Account Total: Operating Supplies				23 Invoice Transaction(s)					\$2,974.18
Sub-Department Total: E-911				163 Invoice Transaction(s)					\$119,963.70
Sub-Department: 382 - Adult Corrections									
Account: 50210 - Medical/Dental/Hospital Services									
1079 - Prison Health Services Inc	CRM0000351	credit		Paid by EFT # 334	09/10/2007	12/18/2007	12/26/2007	11/30/2007	(201.81)
1079 - Prison Health Services Inc	PHS0002678	August 1007 medical		Paid by EFT # 334	09/10/2007	12/18/2007	12/26/2007	11/30/2007	169,664.67
1079 - Prison Health Services Inc	PHS0003157	November 2007 medical		Paid by EFT # 334	12/03/2007	12/18/2007	12/26/2007	11/30/2007	169,664.67
1079 - Prison Health Services Inc	PHS0003158	population adjustment Nov 2007		Paid by EFT # 334	12/03/2007	12/18/2007	12/26/2007	11/30/2007	562.80
1013 - Wexford Health Sources Inc	72307	remaining 2006 charges		Paid by Check # 271950	07/23/2007	12/18/2007	12/26/2007	11/30/2007	44,879.99
1079 - Prison Health Services Inc	PHS0002612	interim billing for 5/1/06-4/30/07		Paid by EFT # 370	09/05/2007	12/27/2007	01/07/2008	11/30/2007	57,235.91
1079 - Prison Health Services Inc	PHS0003321	December 2007 medical		Paid by EFT # 588	01/03/2008	02/22/2008	03/03/2008	02/22/2008	169,664.67
1079 - Prison Health Services Inc	PHS0003323	interim billing		Paid by EFT # 588	01/04/2008	02/22/2008	03/03/2008	02/22/2008	7,528.00
1079 - Prison Health Services Inc	PHS0003496	January 2008 medical		Paid by EFT # 588	02/01/2008	02/22/2008	03/03/2008	02/22/2008	156,437.17
1079 - Prison Health Services Inc	PHS0003499	population adjust Jan 2008		Paid by EFT # 588	02/01/2008	02/22/2008	03/03/2008	02/22/2008	415.40
1079 - Prison Health Services Inc	246/PHS0003670	contract February 2008		Paid by EFT # 643	03/03/2008	03/07/2008	03/17/2008	03/07/2008	169,664.67
1079 - Prison Health Services Inc	PHS0003844	March 2008 inmate medical		Paid by EFT # 828	03/31/2008	04/21/2008	04/28/2008	04/21/2008	169,664.67
1079 - Prison Health Services Inc	CRM0000478	staffing penalty 11/25/07-1/5/08		Paid by EFT # 828	04/03/2008	04/21/2008	04/28/2008	04/21/2008	(4,497.78)
1079 - Prison Health Services Inc	PHS0003846	excess population March 2008		Paid by EFT # 828	04/03/2008	04/21/2008	04/28/2008	04/21/2008	249.24
1079 - Prison Health Services Inc	CRM0000479	staffing penalty 2/3-3/1/08		Paid by EFT # 828	04/03/2008	04/21/2008	04/28/2008	04/21/2008	(1,404.00)
1079 - Prison Health Services Inc	PHS0004026	excess population/April 2008		Paid by EFT # 1003	05/05/2008	05/14/2008	05/27/2008	05/14/2008	2,452.20
1079 - Prison Health Services Inc	PHS0004023	medical contract April 2008		Paid by EFT # 1003	05/05/2008	05/14/2008	05/27/2008	05/14/2008	169,664.67
1079 - Prison Health Services Inc	PHS0004206	medical May 2008		Paid by EFT # 1182	06/06/2008	06/12/2008	06/23/2008	06/12/2008	178,147.90
1079 - Prison Health Services Inc	PHS0004207	population excess May 2008		Paid by EFT # 1182	06/06/2008	06/12/2008	06/23/2008	06/12/2008	2,753.73
1079 - Prison Health Services Inc	PHS0004342	population excess June 2008		Paid by EFT # 1440	07/01/2008	07/24/2008	08/04/2008	07/24/2008	2,241.90
1079 - Prison Health Services Inc	PHS0004341	contract June 2008		Paid by EFT # 1440	07/01/2008	07/24/2008	08/04/2008	07/24/2008	178,147.90
1079 - Prison Health Services Inc	PHS0004492	July 2008 medical		Paid by EFT # 1545	07/31/2008	08/11/2008	08/18/2008	08/11/2008	178,147.90
1079 - Prison Health Services Inc	PHS0004494	July 2008 population excess		Paid by EFT # 1545	07/31/2008	08/11/2008	08/18/2008	08/11/2008	2,316.63
1079 - Prison Health Services Inc	PHS0004683	medical contract August 2008		Paid by EFT # 1870	09/03/2008	09/17/2008	09/29/2008	09/17/2008	178,147.90
1079 - Prison Health Services Inc	PHS0004684	population excess August 2008		Paid by EFT # 1870	09/03/2008	09/17/2008	09/29/2008	09/17/2008	3,015.99
1079 - Prison Health Services Inc	PHS0004840	contract Sept 2008		Paid by EFT # 2080	10/02/2008	10/17/2008	10/27/2008	10/17/2008	178,147.90
1079 - Prison Health Services Inc	PHS0004843	medical excess Sept 2008		Paid by EFT # 2080	10/02/2008	10/17/2008	10/27/2008	10/17/2008	4,103.10
Account Total: Medical/Dental/Hospital Services				27 Invoice Transaction(s)					\$2,186,815.99
Account: 52000 - Disposal and Water Softener Svcs									
1343 - Allied Waste Services	0480000535409	Dec 2007		Paid by Check # 271576	11/20/2007	12/18/2007	12/26/2007	12/18/2007	296.00
1343 - Allied Waste Services	0480000535408	December 2007		Paid by Check # 271576	11/20/2007	12/18/2007	12/26/2007	12/18/2007	893.00

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1343 - Allied Waste Services	0480000542378	waste pickup January 2008		Paid by Check # 272128	12/20/2007	12/28/2007	01/07/2008	12/28/2007	893.00
1343 - Allied Waste Services	0480000542379	waste pickup January 2008		Paid by Check # 272128	12/20/2007	12/28/2007	01/07/2008	12/28/2007	296.00
1482 - Stericycle Inc	46468/5070294	medical waste supplies		Paid by Check # 272366	12/01/2007	12/28/2007	01/07/2008	12/28/2007	1,266.49
1343 - Allied Waste Services	0480000552288	Feb waste pickup		Paid by Check # 273630	01/20/2008	02/08/2008	02/19/2008	02/08/2008	893.00
1343 - Allied Waste Services	0480000552289	Feb waste pickup		Paid by Check # 273630	01/20/2008	02/08/2008	02/19/2008	02/08/2008	296.00
1482 - Stericycle Inc	46468/5200978	2/2008-1/2009		Paid by Check # 274627	02/01/2008	02/22/2008	03/03/2008	02/22/2008	7,071.48
1343 - Allied Waste Services	0480000556844	waste pickup March 2008		Paid by Check # 274844	02/20/2008	03/07/2008	03/17/2008	03/07/2008	893.00
1343 - Allied Waste Services	0480000556845	waste pickup March 2008		Paid by Check # 274844	02/20/2008	03/07/2008	03/17/2008	03/07/2008	296.00
1482 - Stericycle Inc	46468/5263675	bio hazard supplies		Paid by Check # 275912	03/01/2008	03/19/2008	03/31/2008	03/19/2008	1,096.49
1343 - Allied Waste Services	0480000563149	April 2008 waste pickup		Paid by Check # 276115	03/20/2008	04/07/2008	04/14/2008	04/07/2008	893.00
1343 - Allied Waste Services	0480000563150	April 2008 waste pickup		Paid by Check # 276115	03/20/2008	04/07/2008	04/14/2008	04/07/2008	296.00
1343 - Allied Waste Services	0480000573221	waste pickup May 2008		Paid by Check # 277169	04/20/2008	05/02/2008	05/12/2008	05/02/2008	893.00
1343 - Allied Waste Services	0480000573222	waste pickup May 2008		Paid by Check # 277169	04/20/2008	05/02/2008	05/12/2008	05/02/2008	296.00
1343 - Allied Waste Services	0480-000576931	June 2008 waste pickup		Paid by Check # 278273	05/20/2008	05/30/2008	06/09/2008	05/30/2008	893.00
1343 - Allied Waste Services	0480-000576932	waste pickup June 2008		Paid by Check # 278273	05/20/2008	05/30/2008	06/09/2008	05/30/2008	296.00
1482 - Stericycle Inc	4000006186	46468/biohazard supplies		Paid by Check # 278605	05/01/2008	05/30/2008	06/09/2008	05/30/2008	934.75
1343 - Allied Waste Services	0480000583968	July 2008		Paid by Check # 279739	06/20/2008	07/11/2008	07/21/2008	07/11/2008	893.00
1343 - Allied Waste Services	0480000583969	waste pickup July 2008		Paid by Check # 279739	06/20/2008	07/11/2008	07/21/2008	07/11/2008	296.00
1482 - Stericycle Inc	4000134645	biohazard supplies		Paid by Check # 280129	07/01/2008	07/11/2008	07/21/2008	07/11/2008	799.75
1343 - Allied Waste Services	0480-000596792	August 2008 waste pickup		Paid by Check # 280747	07/20/2008	08/11/2008	08/18/2008	08/11/2008	893.00
1343 - Allied Waste Services	0480-000596793	august 2008 waste pickup		Paid by Check # 280747	07/20/2008	08/11/2008	08/18/2008	08/11/2008	296.00
1343 - Allied Waste Services	0480-000602424	Sept 2008 waste pickup		Paid by Check # 281737	08/20/2008	09/05/2008	09/15/2008	09/05/2008	893.00
1343 - Allied Waste Services	0480-000602425	Sept 2008 waste pickup		Paid by Check # 281737	08/20/2008	09/05/2008	09/15/2008	09/05/2008	77.22
1343 - Allied Waste Services	0480-000609479	waste pickup October 2008		Paid by Check # 282686	09/20/2008	10/02/2008	10/14/2008	10/02/2008	893.00
1343 - Allied Waste Services	0480000620467	November 2008		Paid by Check # 283548	10/20/2008	10/31/2008	11/10/2008	10/31/2008	893.00

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Account Total: Disposal and Water Softener Srvs				27 Invoice Transaction(s)					\$24,626.18
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc	15324	printer repair		Paid by Check # 271745		11/30/2007	12/18/2007	12/26/2007 11/30/2007	303.61
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$303.61
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	210836805	EP3000 copier	11/1/08-10/31/09	Paid by Check # 282410		09/08/2008	09/17/2008	09/29/2008 09/17/2008	1,193.47
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$1,193.47
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc	2317/16418300	radio repair		Paid by EFT # 288		11/13/2007	11/28/2007	12/10/2007 11/28/2007	50.97
1105 - United Radio Communication Inc	2317/16418500	radio repair		Paid by EFT # 288		11/13/2007	11/28/2007	12/10/2007 11/28/2007	66.85
1174 - Communications Direct Inc	11699/SR81439	repeater mtc Dec 2007		Paid by Check # 272175		12/06/2007	12/28/2007	01/07/2008 12/28/2007	44.00
1105 - United Radio Communication Inc	2317/16485100	radio repair		Paid by EFT # 378		11/29/2007	12/28/2007	01/07/2008 12/28/2007	69.83
1174 - Communications Direct Inc	11699/SR81703	Jan 2008 repeater mtc		Paid by Check # 272607		12/28/2007	01/11/2008	01/22/2008 01/11/2008	44.00
1105 - United Radio Communication Inc	2317/16579900	radio repair		Paid by EFT # 453		12/26/2007	01/11/2008	01/22/2008 01/11/2008	55.35
1174 - Communications Direct Inc	11699/SR82017	repeater mtc Feb 2008		Paid by Check # 274342		02/07/2008	02/22/2008	03/03/2008 02/22/2008	44.00
1174 - Communications Direct Inc	11699/SR82341	repeater mtc March 2008		Paid by Check # 274937		02/28/2008	03/07/2008	03/17/2008 03/07/2008	44.00
1105 - United Radio Communication Inc	2317/16990600	100 antennas		Paid by EFT # 934		04/23/2008	05/02/2008	05/12/2008 05/02/2008	825.00
1174 - Communications Direct Inc	11699/SR82712	repeater mtc April 2008		Paid by Check # 277800		04/23/2008	05/14/2008	05/27/2008 05/14/2008	44.00
1174 - Communications Direct Inc	11699/SR83071	repeater mtc May 2008		Paid by Check # 278359		05/09/2008	05/30/2008	06/09/2008 05/30/2008	44.00
1174 - Communications Direct Inc	11699/SR83371	repeater mtc June 2008		Paid by Check # 279350		06/10/2008	06/25/2008	07/07/2008 06/25/2008	44.00
1174 - Communications Direct Inc	11699/SR83645	July 2008 repeater		Paid by Check # 279832		06/27/2008	07/11/2008	07/21/2008 07/11/2008	44.00
1174 - Communications Direct Inc	11699/SR84059	August 2008 repeater		Paid by Check # 281370		08/04/2008	08/22/2008	09/02/2008 08/22/2008	44.00
1105 - United Radio Communication Inc	2317/17593000	radio repair		Paid by EFT # 2101		09/12/2008	10/17/2008	10/27/2008 10/17/2008	477.00
1105 - United Radio Communication Inc	2317/17680600	power supply repair		Paid by EFT # 2101		09/30/2008	10/17/2008	10/27/2008 10/17/2008	312.72
Account Total: Repairs and Maint- Comm Equip				16 Invoice Transaction(s)					\$2,253.72
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1327 - Aurora Tri-State Fire Protection Inc	10303/126531	duct detector repair		Paid by EFT # 254		11/15/2007	11/28/2007	12/10/2007 11/28/2007	174.95

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1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23464798	kettle repair		Paid by Check # 271156	11/12/2007	11/28/2007	12/10/2007	11/28/2007	1,736.72
3359 - Don's Sharpening Centre Inc	118840	mower part		Paid by Check # 271114	11/21/2007	11/28/2007	12/10/2007	11/28/2007	14.90
1191 - Alarm Detection Systems Inc	28989/SI293287	fire alarm system repair		Paid by Check # 271575	11/21/2007	12/18/2007	12/26/2007	11/30/2007	190.00
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23484420	kettle repair		Paid by Check # 271725	11/20/2007	12/18/2007	12/26/2007	11/30/2007	213.00
1630 - Washburn Machinery Inc	64911	dryer repairs		Paid by Check # 271942	11/27/2007	12/18/2007	12/26/2007	11/30/2007	269.33
1191 - Alarm Detection Systems Inc	28989/SI295981	camera repairs		Paid by Check # 273118	01/15/2008	01/23/2008	02/04/2008	01/23/2008	3,139.35
1240 - EO Integrated Systems Inc	3682IN	service 12/28/07		Paid by EFT # 470	01/08/2008	01/23/2008	02/04/2008	01/23/2008	380.00
3275 - Henry Schein Inc	154236101	dental equipment/saliva eject tubing		Paid by Check # 273264	12/19/2007	01/23/2008	02/04/2008	01/23/2008	38.03
3275 - Henry Schein Inc	1583770	vacuum system repair		Paid by Check # 273264	12/19/2007	01/23/2008	02/04/2008	01/23/2008	189.00
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	23547255	steamer and oven repairs		Paid by Check # 273269	01/08/2008	01/23/2008	02/04/2008	01/23/2008	710.60
3967 - Atlas Refrigeration, Inc.	10123	kitchen cooler repair		Paid by Check # 273648	01/23/2008	02/08/2008	02/19/2008	02/08/2008	1,891.50
1327 - Aurora Tri-State Fire Protection Inc	10303/131435	yearly mtc of all extinguishers		Paid by EFT # 505	01/28/2008	02/08/2008	02/19/2008	02/08/2008	1,534.70
3359 - Don's Sharpening Centre Inc	119832	belt,spark plug		Paid by Check # 273721	02/04/2008	02/08/2008	02/19/2008	02/08/2008	17.97
1240 - EO Integrated Systems Inc	3702IN	repairs		Paid by EFT # 515	01/22/2008	02/08/2008	02/19/2008	02/08/2008	985.63
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23580990	kettle repairs		Paid by Check # 273771	01/18/2008	02/08/2008	02/19/2008	02/08/2008	410.75
1630 - Washburn Machinery Inc	65853	dryer repair		Paid by Check # 274054	01/18/2008	02/08/2008	02/19/2008	02/08/2008	740.86
2527 - Best Vac	141651	vacuum parts		Paid by Check # 274285	02/13/2008	02/22/2008	03/03/2008	02/22/2008	60.63
2527 - Best Vac	141683	vacuum part		Paid by Check # 274285	02/14/2008	02/22/2008	03/03/2008	02/22/2008	15.98
1327 - Aurora Tri-State Fire Protection Inc	10303/133794	fire extinguisher mtc		Paid by EFT # 612	02/28/2008	03/07/2008	03/17/2008	03/07/2008	38.85
1866 - Batteries Plus	280101374	4 batteries		Paid by Check # 274880	03/04/2008	03/07/2008	03/17/2008	03/07/2008	382.00
2527 - Best Vac	51505	part for vacuum		Paid by Check # 274883	02/25/2008	03/07/2008	03/17/2008	03/07/2008	49.98
1240 - EO Integrated Systems Inc	3727IN	system repairs		Paid by EFT # 620	02/18/2008	03/07/2008	03/17/2008	03/07/2008	760.00
1240 - EO Integrated Systems Inc	3749IN	system repairs		Paid by EFT # 620	02/28/2008	03/07/2008	03/17/2008	03/07/2008	4,200.00
1573 - Ritz Camera Centers	4449065R	service contract/sony cameras		Paid by Check # 275255	03/07/2008	03/07/2008	03/17/2008	03/07/2008	217.35
1597 - Timekeeping Systems Inc	KAN009/285465	pipe repairs		Paid by EFT # 651	02/19/2008	03/07/2008	03/17/2008	03/07/2008	190.00
1630 - Washburn Machinery Inc	66474	washer repair		Paid by Check # 275358	02/19/2008	03/07/2008	03/17/2008	03/07/2008	243.50
1630 - Washburn Machinery Inc	66860	dryer repair		Paid by Check # 275969	03/10/2008	03/19/2008	03/31/2008	03/19/2008	391.80

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3275 - Henry Schein Inc	5272709	DE AS2000 repair		Paid by Check # 276245	08/24/2007	04/07/2008	04/14/2008	04/07/2008	221.40
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23695908	kettle repair		Paid by Check # 276249	03/18/2008	04/07/2008	04/14/2008	04/07/2008	156.50
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23746284	kettle repair		Paid by Check # 276249	03/21/2008	04/07/2008	04/14/2008	04/07/2008	566.33
1630 - Washburn Machinery Inc	67000	dryer repair		Paid by Check # 276486	03/14/2008	04/07/2008	04/14/2008	04/07/2008	319.17
1630 - Washburn Machinery Inc	67372	roller chains, sprockets		Paid by Check # 277643	04/04/2008	05/02/2008	05/12/2008	05/02/2008	50.34
1240 - EO Integrated Systems Inc	3805REV	service call 4/11/08		Paid by EFT # 967	04/29/2008	05/14/2008	05/27/2008	05/14/2008	325.00
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23746292	cooking equipment repair		Paid by Check # 277908	04/28/2008	05/14/2008	05/27/2008	05/14/2008	1,096.65
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23861039	kettle repair		Paid by Check # 278440	05/15/2008	05/30/2008	06/09/2008	05/30/2008	276.20
1630 - Washburn Machinery Inc	68711	machine parts		Paid by Check # 279697	06/12/2008	06/25/2008	07/07/2008	06/25/2008	105.35
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23958482	skillet, kettle repairs		Paid by Check # 279924	06/30/2008	07/11/2008	07/21/2008	07/11/2008	217.00
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23952804	skillet repair		Paid by Check # 280939	07/16/2008	08/11/2008	08/18/2008	08/11/2008	803.00
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23982144	conveyor warewasher repair		Paid by Check # 280939	07/17/2008	08/11/2008	08/18/2008	08/11/2008	468.45
1848 - Hobart Corp/ITW Food Eqpt Grp LLC	2522/23982156	washing machine repair		Paid by Check # 281469	07/29/2008	08/22/2008	09/02/2008	08/22/2008	1,037.20
1546 - Thompsons Plumbing & Heating	10914	dental equipment repair		Paid by Check # 284619	10/28/2008	11/13/2008	11/24/2008	11/13/2008	310.11
Account Total: Repairs and Maint- Equipment				42 Invoice Transaction(s)					\$25,140.08
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	Dec 7821	4418 2292 1597 7821		Paid by Check # 271939	12/17/2007	12/18/2007	12/26/2007	12/18/2007	199.91
3229 - Petty Cash-Sheriff	2007-00002168	Conference, workshops, meetings		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	13.08
3229 - Petty Cash-Sheriff	2008-00000841	conference/inmate food		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	13.37
3229 - Petty Cash-Sheriff	2008-00002053	reimburse training		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	39.06
3229 - Petty Cash-Sheriff	2008-00002316	uniform supplies		Paid by Check # 277510	04/29/2008	04/29/2008	05/12/2008	04/29/2008	28.10
3229 - Petty Cash-Sheriff	11/13/08	09/05-11/01/08		Paid by Check # 284510	11/13/2008	11/13/2008	11/24/2008	11/13/2008	24.05
Account Total: Conferences and Meetings				6 Invoice Transaction(s)					\$317.57
<u>Account: 53110 - Employee Training</u>									
3265 - Institute of Personality & Ability Testing-IPAT	101363/251111	testing materials		Paid by Check # 271752	11/30/2007	12/18/2007	12/26/2007	11/30/2007	238.50
3265 - Institute of Personality & Ability Testing-IPAT	101363/251885	testing materials		Paid by Check # 271752	11/26/2007	12/18/2007	12/26/2007	11/30/2007	1,280.00
1955 - NCS Pearson Inc dba Pearson	72177702	testing materials		Paid by Check #	10/29/2007	12/18/2007	12/26/2007	11/30/2007	1,225.00

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Asmts				271821					
1955 - NCS Pearson Inc dba Pearson Asmts	72180976	testing materials		Paid by Check # 271821	11/02/2007	12/18/2007	12/26/2007	11/30/2007	496.00
1855 - Psychological Assessment Resources Incorporated	200727/262401	testing materials		Paid by Check # 271855	10/30/2007	12/18/2007	12/26/2007	11/30/2007	255.20
3751 - Wonderlic Inc	6051075/6189626	testing materials		Paid by Check # 271953	10/31/2007	12/18/2007	12/26/2007	11/30/2007	434.70
1354 - North East Multi-Regional Training Inc	1603/102198	Woodruff 10/29-31/07		Paid by Check # 272312	12/12/2007	12/28/2007	01/07/2008	12/28/2007	375.00
1267 - Provena Health Systems	sheriff/Nov	pre-employment physicals		Paid by Check # 272336	12/01/2007	12/28/2007	01/07/2008	12/28/2007	2,695.00
3229 - Petty Cash-Sheriff	2007-00002168	Conference, workshops, meetings		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	20.32
1267 - Provena Health Systems	12/03,12/18	Kane Sheriff/new employee physicals		Paid by Check # 273419	01/01/2008	01/23/2008	02/04/2008	01/23/2008	729.00
4077 - Illinois State Police Academy	Feb 8 08	Electronic Criminal Surveillance Off I Recert		Paid by Check # 273787	02/08/2008	02/08/2008	02/19/2008	02/08/2008	20.31
1354 - North East Multi-Regional Training Inc	1603/103314	Gillum 12/18-19/07		Paid by Check # 273911	01/17/2008	02/08/2008	02/19/2008	02/08/2008	300.00
1267 - Provena Health Systems	1/08	Kane County Sheriff		Paid by Check # 274578	02/01/2008	02/22/2008	03/03/2008	02/22/2008	3,383.00
1354 - North East Multi-Regional Training Inc	1603/104351	OIC training 2/11-12/08		Paid by Check # 275194	02/28/2008	03/07/2008	03/17/2008	03/07/2008	36.02
1267 - Provena Health Systems	Sheriff/March	employment physical/Dominguez,A.		Paid by Check # 275863	03/01/2008	03/19/2008	03/31/2008	03/19/2008	247.00
1073 - University of IL	UPIN3149	basic training (7) 1/7-2/7/08		Paid by Check # 275943	02/08/2008	03/19/2008	03/31/2008	03/19/2008	18,704.00
2466 - Visa	Woodruff	4418 2292 1597 7821		Paid by Check # 275965	03/17/2008	03/24/2008	03/31/2008	03/24/2008	470.60
1073 - University of IL	UPIN3183	Basic for 8 officers		Paid by Check # 276469	03/21/2008	04/07/2008	04/14/2008	04/07/2008	13,200.00
3229 - Petty Cash-Sheriff	2008-00002053	reimburse training		Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	339.13
1354 - North East Multi-Regional Training Inc	1603/105445	cancellation fee/Leadership class		Paid by Check # 276966	04/04/2008	04/21/2008	04/28/2008	04/21/2008	400.00
1267 - Provena Health Systems	physicals (7)`	kanecountysheriff		Paid by Check # 276997	04/01/2008	04/21/2008	04/28/2008	04/21/2008	1,741.00
2466 - Visa	assorted traing	4418 2292 1597 7821		Paid by Check # 277112	04/15/2008	04/21/2008	04/28/2008	04/21/2008	550.00
3229 - Petty Cash-Sheriff	2008-00002529	reimbursement/training		Paid by Check # 277510	05/07/2008	05/07/2008	05/12/2008	05/07/2008	22.35
1354 - North East Multi-Regional Training Inc	104649B	2008/2009 training		Paid by Check # 278050	03/07/2008	05/14/2008	05/27/2008	05/14/2008	5,184.00
3578 - Warehouse Direct Office Products	142052/5776920	laser business cards		Paid by Check # 278219	05/13/2008	05/14/2008	05/27/2008	05/14/2008	36.39
2466 - Visa	51508	4418 2292 1597 7821		Paid by Check # 278213	05/15/2008	05/19/2008	05/27/2008	05/19/2008	447.00
1267 - Provena Health Systems	5/12,13,20/08	KaneCountySheriff physicals		Paid by Check # 279111	06/01/2008	06/12/2008	06/23/2008	06/12/2008	347.00
1073 - University of IL	UPIN3408	basic training (4)		Paid by Check #	05/23/2008	06/12/2008	06/23/2008	06/12/2008	10,688.00

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2466 - Visa	advertising	4418 2292 1597 7821		279198 Paid by Check # 279692		06/16/2008	06/25/2008	07/07/2008 06/25/2008	1,267.28
2466 - Visa	July	4418 2292 1597 7821		Paid by Check # 280226		07/16/2008	07/21/2008	07/24/2008 07/21/2008	977.11
1267 - Provena Health Systems	kanecosherrif-D	Thies,E 6/27/08 physical		Paid by Check # 280567		07/10/2008	07/24/2008	08/04/2008 07/24/2008	247.00
2113 - Lorman Education Svcs	2431379-1	Lewis,Chris 8/19/08 Family Leave Act		Paid by Check # 281524		08/15/2008	08/22/2008	09/02/2008 08/22/2008	309.00
1267 - Provena Health Systems	kanesheriff3	pre employment physicals (2)		Paid by Check # 281596		08/01/2008	08/22/2008	09/02/2008 08/22/2008	494.00
4526 - Fifth Third Bank	1902 Woodruff	5569 2600 0306 1902		Paid by EFT # 1706		09/05/2008	09/05/2008	09/15/2008 09/05/2008	597.00
1267 - Provena Health Systems	8/4,6,11,22/08	August 2008		Paid by Check # 282506		09/01/2008	09/17/2008	09/29/2008 09/17/2008	576.00
4526 - Fifth Third Bank	1902A	5569 2600 0306 1902		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	62.28
1267 - Provena Health Systems	kanesheriff B	pre employment physicals		Paid by Check # 283929		10/20/2008	10/31/2008	11/10/2008 10/31/2008	1,070.00
1267 - Provena Health Systems	10/15/10/24	random drug testing/Kanecosherrif		Paid by Check # 284523		11/01/2008	11/13/2008	11/24/2008 11/13/2008	140.00
Account Total: Employee Training				38 Invoice Transaction(s)					\$69,604.19
<u>Account: 53120 - Employee Mileage Expense</u>									
John Bredlau	2008-00000489	springfield mileage 1/08		Paid by Check # 273543		01/29/2008	01/29/2008	02/04/2008 01/29/2008	666.60
John Bredlau	2008-00001041	mileage/springfield training		Paid by Check # 274710		02/20/2008	02/20/2008	03/03/2008 02/20/2008	444.80
Ryan Salisbury	2008-00001145	training/mileage		Paid by Check # 274786		02/26/2008	02/26/2008	03/03/2008 02/26/2008	1,111.00
Rosendo Meza	2008-00001220	mileage/Springfield 1/08-2/08		Paid by Check # 275506		03/03/2008	03/03/2008	03/17/2008 03/03/2008	1,111.00
Bret Heinz	2008-00001663	mileage 1/08-2/08		Paid by Check # 276015		03/17/2008	03/17/2008	03/31/2008 03/17/2008	163.89
Marisa Pavone	2008-00001664	mileage 1/08		Paid by Check # 276046		03/17/2008	03/17/2008	03/31/2008 03/17/2008	35.74
Steven Shaff	2008-00001665	mileage 1/08-2/08		Paid by Check # 276056		03/17/2008	03/17/2008	03/31/2008 03/17/2008	67.56
4885 - Nicholas S. Hendriksen	06/11/08	MILEAGE 04/28-05/23/08		Paid by Check # 278953		06/11/2008	06/11/2008	06/23/2008 06/11/2008	662.56
5184 - Kathleen Steberl	08/05/08	08/05/08		Paid by Check # 281639		08/20/2008	08/20/2008	09/02/2008 08/20/2008	104.42
3229 - Petty Cash-Sheriff	09/22/08	08/15-09/09-09/15/08		Paid by Check # 282492		09/22/2008	09/22/2008	09/29/2008 09/22/2008	19.60
3229 - Petty Cash-Sheriff	10/20/08	09/30-10/21/08		Paid by Check # 283386		10/21/2008	10/21/2008	10/27/2008 10/21/2008	7.02
3229 - Petty Cash-Sheriff	11/13/08	09/05-11/01/08		Paid by Check # 284510		11/13/2008	11/13/2008	11/24/2008 11/13/2008	139.84
Account Total: Employee Mileage Expense				12 Invoice Transaction(s)					\$4,534.03
<u>Account: 53130 - General Association Dues</u>									
3917 - American Jail Association	80988	Keaty 2008 dues		Paid by Check #		01/01/2008	01/11/2008	01/22/2008 01/11/2008	48.00

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2715 - American Correctional Association	10668371	2008 dues Keaty,Patrick		272533 Paid by Check # 278274		05/27/2008	05/30/2008	06/09/2008 05/30/2008	35.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$83.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1191 - Alarm Detection Systems Inc	28989/Jan-Mar	January-March 2008		Paid by Check # 272126		12/08/2007	12/28/2007	01/07/2008 12/28/2007	204.00
1191 - Alarm Detection Systems Inc	1/5/08 28989	January-March 2008		Paid by Check # 273118		01/05/2008	01/23/2008	02/04/2008 01/23/2008	204.00
1191 - Alarm Detection Systems Inc	July-Sept 2008	28989		Paid by Check # 278780		06/07/2008	06/12/2008	06/23/2008 06/12/2008	204.00
1118 - Identix Inc	18853	K-2036-S 6/1/08-5/31/09		Paid by Check # 279441		06/11/2008	06/25/2008	07/07/2008 06/25/2008	6,042.00
1191 - Alarm Detection Systems Inc	Aug-Oct	143968/2008		Paid by EFT # 1474		07/06/2008	08/11/2008	08/18/2008 08/11/2008	195.00
1191 - Alarm Detection Systems Inc	Oct-Dec 2008	28989		Paid by EFT # 1786		09/06/2008	09/17/2008	09/29/2008 09/17/2008	204.00
1191 - Alarm Detection Systems Inc	Nov 2008-Jan 200	143968		Paid by EFT # 2009		10/10/2008	10/17/2008	10/27/2008 10/17/2008	195.00
Account Total: Miscellaneous Contractual Exp				7 Invoice Transaction(s)					\$7,248.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	481/4829970-2	calendars		Paid by Check # 271937		12/03/2007	12/18/2007	12/26/2007 12/18/2007	167.70
1127 - Viking Office Supply	468/4836660	parchment paper		Paid by Check # 272398		12/06/2007	12/28/2007	01/07/2008 12/28/2007	10.49
1127 - Viking Office Supply	468/4837380	pocket files		Paid by Check # 272398		12/07/2007	12/28/2007	01/07/2008 12/28/2007	164.00
1127 - Viking Office Supply	468/4856180	end tab folders		Paid by Check # 272398		12/18/2007	12/28/2007	01/07/2008 12/28/2007	429.90
3229 - Petty Cash-Sheriff	2007-00002168	Conference, workshops, meetings		Paid by Check # 272328		12/31/2007	12/31/2007	01/07/2008 12/31/2007	15.07
1127 - Viking Office Supply	468/4873500	CD holders,IVR holders		Paid by Check # 272915		01/02/2008	01/11/2008	01/22/2008 01/11/2008	35.98
1127 - Viking Office Supply	468/4879830	labels		Paid by Check # 273512		01/06/2008	01/23/2008	02/04/2008 01/23/2008	33.95
3204 - Rayco Marking Products	27672-2	notary stamp/McKinness		Paid by Check # 273944		02/04/2008	02/08/2008	02/19/2008 02/08/2008	17.50
1127 - Viking Office Supply	468/4936300	report covers,typewriter ribbons		Paid by Check # 275346		02/14/2008	03/07/2008	03/17/2008 03/07/2008	60.94
1127 - Viking Office Supply	468/4942620	lift off tape		Paid by Check # 275346		02/20/2008	03/07/2008	03/17/2008 03/07/2008	16.58
1127 - Viking Office Supply	468/4949310	labels		Paid by Check # 275346		02/26/2008	03/07/2008	03/17/2008 03/07/2008	101.85
3137 - State of IL Secretary of State	Thomas,Prue	notary renew		Paid by Check # 275907		03/19/2008	03/19/2008	03/31/2008 03/19/2008	10.00
1127 - Viking Office Supply	468/4971040	dry erase board		Paid by Check # 276476		03/14/2008	04/07/2008	04/14/2008 04/07/2008	39.99
1127 - Viking Office Supply	468/4986790	rubber stamp		Paid by Check # 276476		03/28/2008	04/07/2008	04/14/2008 04/07/2008	32.00
3137 - State of IL Secretary of State	VanOvermeiren	notary renew		Paid by Check # 277045		04/15/2008	04/21/2008	04/28/2008 04/21/2008	10.00

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1127 - Viking Office Supply	468/5002560	typewriter ribbon, lift off tape		Paid by Check # 277099	04/10/2008	04/21/2008	04/28/2008	04/21/2008	58.48
1127 - Viking Office Supply	481/5024660	pouches, labels		Paid by Check # 277630	04/29/2008	05/02/2008	05/12/2008	05/02/2008	76.55
3137 - State of IL Secretary of State	Cajic, Leonard	notary		Paid by Check # 278141	05/14/2008	05/14/2008	05/27/2008	05/14/2008	10.00
3137 - State of IL Secretary of State	Eby, Thomas L.	notary		Paid by Check # 278603	05/27/2008	05/30/2008	06/09/2008	05/30/2008	10.00
3137 - State of IL Secretary of State	McKanna, Scott	notary		Paid by Check # 279156	05/28/2008	06/12/2008	06/23/2008	06/12/2008	10.00
1127 - Viking Office Supply	481/5234660B	hanging folders, sharpener, locking file		Paid by EFT # 2234	10/16/2008	10/31/2008	11/10/2008	10/31/2008	246.73
Account Total: Office Supplies				21 Invoice Transaction(s)					\$1,557.71
<u>Account: 60010 - Operating Supplies</u>									
2470 - Ace Hardware-Aurora/Batavia	111492/140094	dust masks		Paid by Check # 271019	11/15/2007	11/28/2007	12/10/2007	11/28/2007	18.98
1704 - Celine Inc	54470	light bulbs		Paid by Check # 271070	11/19/2007	11/28/2007	12/10/2007	11/28/2007	208.50
1300 - Charm-Tex	00KANE/19051IN	mattress covers		Paid by EFT # 258	11/07/2007	11/28/2007	12/10/2007	11/28/2007	566.10
1543 - Crest/Good Manufacturing Co Inc	11401540/901256	plumbing supplies		Paid by Check # 271103	11/13/2007	11/28/2007	12/10/2007	11/28/2007	846.20
1543 - Crest/Good Manufacturing Co Inc	11401540/901382	plumbing supplies		Paid by Check # 271103	11/15/2007	11/28/2007	12/10/2007	11/28/2007	80.64
1689 - E&T Glass & Mirror Inc	A0072798	clear laminated		Paid by Check # 271117	11/05/2007	11/28/2007	12/10/2007	11/28/2007	64.36
3183 - HP Products Corp (Kraft Paper Sales)	21635/I0035749	laundry detergent		Paid by EFT # 269	11/04/2007	11/28/2007	12/10/2007	11/28/2007	362.80
3183 - HP Products Corp (Kraft Paper Sales)	C21635/I0036861	sanitizer		Paid by EFT # 269	11/05/2007	11/28/2007	12/10/2007	11/28/2007	243.82
1693 - James Hastings	464085	plumbing supplies		Paid by Check # 271151	09/15/2007	11/28/2007	12/10/2007	11/28/2007	660.58
3398 - J.C. Licht & Company	12053303052	paint		Paid by Check # 271159	10/31/2007	11/28/2007	12/10/2007	11/28/2007	123.56
3398 - J.C. Licht & Company	12053314991	paint		Paid by Check # 271159	11/05/2007	11/28/2007	12/10/2007	11/28/2007	61.78
3734 - Larson-Becker Co	1012404400	strataflo check		Paid by Check # 271205	09/27/2007	11/28/2007	12/10/2007	11/28/2007	24.00
3251 - Mechanical Inc	CHI143596	condensate return tank repair		Paid by Check # 271221	11/04/2007	11/28/2007	12/10/2007	11/28/2007	376.00
1390 - Menards	31210375/23530	assorted		Paid by Check # 271222	11/08/2007	11/28/2007	12/10/2007	11/28/2007	70.64
1390 - Menards	31210375/23726	screws, flanges, nipples		Paid by Check # 271222	11/09/2007	11/28/2007	12/10/2007	11/28/2007	37.98
1390 - Menards	31210375/24896	duct tape, paint supplies		Paid by Check # 271222	11/14/2007	11/28/2007	12/10/2007	11/28/2007	59.11
1390 - Menards	31210375/26521	squeegees, gloves, batteries		Paid by Check # 271222	11/21/2007	11/28/2007	12/10/2007	11/28/2007	87.49
1390 - Menards	31210375/26586	assorted		Paid by Check # 271222	11/21/2007	11/28/2007	12/10/2007	11/28/2007	17.02
1551 - Orkin Inc Pest Control	D8114286 Nov	Nov 2007		Paid by Check #	10/26/2007	11/28/2007	12/10/2007	11/28/2007	52.50

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1234 - Unique Products & Services Corp	KANEC100/169650	tissue,liners,kleenex,mop heads		271261 Paid by Check # 271331	11/07/2007	11/28/2007	12/10/2007	11/28/2007	774.81
1234 - Unique Products & Services Corp	KANEC100/169651	grout safe, dial		Paid by Check # 271331	11/07/2007	11/28/2007	12/10/2007	11/28/2007	384.76
1234 - Unique Products & Services Corp	KANEC100/169908	tissue,towels,cups,napkins		Paid by Check # 271331	11/14/2007	11/28/2007	12/10/2007	11/28/2007	1,398.14
1234 - Unique Products & Services Corp	KANEC100/169909	liners,disinfectant,dial,gloves,grout safe		Paid by Check # 271331	11/14/2007	11/28/2007	12/10/2007	11/28/2007	917.04
1433 - United Laboratories Inc	60134041/38149	glue traps		Paid by Check # 271333	11/16/2007	11/28/2007	12/10/2007	11/28/2007	840.43
1127 - Viking Office Supply	468/4810200	toner		Paid by Check # 271339	11/15/2007	11/28/2007	12/10/2007	11/28/2007	68.99
2466 - Visa	11/16	4418 2292 1597 7821		Paid by Check # 271342	11/16/2007	11/28/2007	12/10/2007	11/28/2007	775.33
1921 - Aqua Svc Co	15144	upgrade controller system		Paid by Check # 271580	11/28/2007	12/18/2007	12/26/2007	11/30/2007	2,295.59
2112 - Aurora Fastprint Inc	4791	business cards/Meyer		Paid by Check # 271590	11/27/2007	12/18/2007	12/26/2007	11/30/2007	44.00
3183 - HP Products Corp (Kraft Paper Sales)	I0051712	laundry supplies		Paid by EFT # 320	11/18/2007	12/18/2007	12/26/2007	11/30/2007	3,762.66
2649 - Infinite Video Productions	22788	duplication to DVD		Paid by Check # 271748	11/30/2007	12/18/2007	12/26/2007	11/30/2007	70.00
1679 - McMaster-Carr Supply Co	76710096	parts for drain cleaner		Paid by Check # 271794	11/26/2007	12/18/2007	12/26/2007	11/30/2007	98.73
1234 - Unique Products & Services Corp	KANEC100/169907	tissue,gloves,floor pads,disinfectant		Paid by Check # 271924	11/16/2007	12/18/2007	12/26/2007	11/30/2007	378.04
1234 - Unique Products & Services Corp	KANEC100/170064	tissue,liners,kleenex,napkins		Paid by Check # 271924	11/20/2007	12/18/2007	12/26/2007	11/30/2007	1,620.70
1234 - Unique Products & Services Corp	KANEC100/170066	cleaner,dust pans,grout safe		Paid by Check # 271924	11/20/2007	12/18/2007	12/26/2007	11/30/2007	230.32
1234 - Unique Products & Services Corp	KANEC100/170162	rock salt		Paid by Check # 271924	11/21/2007	12/18/2007	12/26/2007	11/30/2007	411.60
1234 - Unique Products & Services Corp	KANEC100/170238	bowl cleaner		Paid by Check # 271924	11/27/2007	12/18/2007	12/26/2007	11/30/2007	44.46
1234 - Unique Products & Services Corp	KANEC100/170239	tissue,liners		Paid by Check # 271924	11/27/2007	12/18/2007	12/26/2007	11/30/2007	349.90
1234 - Unique Products & Services Corp	KANEC100/1696501	mop heads		Paid by Check # 271924	11/28/2007	12/18/2007	12/26/2007	11/30/2007	204.00
1234 - Unique Products & Services Corp	KANEC100/1699091	gloves		Paid by Check # 271924	12/18/2007	12/18/2007	12/26/2007	11/30/2007	1,185.00
1234 - Unique Products & Services Corp	KANEC100/1702391	liners		Paid by Check # 271924	11/29/2007	12/18/2007	12/26/2007	11/30/2007	104.85
1338 - Image Pro Services & Supplies Inc	15381	remanufactured cartridges		Paid by Check # 271745	12/07/2007	12/18/2007	12/26/2007	12/18/2007	314.45
1127 - Viking Office Supply	468/4838110	toners		Paid by Check # 271937	12/07/2007	12/18/2007	12/26/2007	12/18/2007	265.98
3183 - HP Products Corp (Kraft Paper Sales)	I0068166	C021635/laundry supplies		Paid by EFT # 361	12/06/2007	12/28/2007	01/07/2008	12/28/2007	1,499.37
1679 - McMaster-Carr Supply Co	77538882	sprayers		Paid by Check #	12/10/2007	12/28/2007	01/07/2008	12/28/2007	378.49

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1390 - Menards	31210375/31609	bolts, facemasks, glass cleaner		272286 Paid by Check # 272287	12/11/2007	12/28/2007	01/07/2008	12/28/2007	26.69
1390 - Menards	31210375/31816	pliers, hooded jackets		Paid by Check # 272287	12/12/2007	12/28/2007	01/07/2008	12/28/2007	274.72
1551 - Orkin Inc Pest Control	D8114286/Dec	pest control		Paid by Check # 272319	11/30/2007	12/28/2007	01/07/2008	12/28/2007	52.50
1234 - Unique Products & Services Corp	KANEC100/170504	tissue, liners, cups, towels		Paid by Check # 272389	12/04/2007	12/28/2007	01/07/2008	12/28/2007	1,736.53
1234 - Unique Products & Services Corp	KANEC100/170505	grout safe, liquid Dial, wastebaskets		Paid by Check # 272389	12/04/2007	12/28/2007	01/07/2008	12/28/2007	723.04
1234 - Unique Products & Services Corp	KANEC100/170724	tissue, liners, kleenex, towels, bags		Paid by Check # 272389	12/11/2007	12/28/2007	01/07/2008	12/28/2007	976.95
1127 - Viking Office Supply	468/4836600	toners, stamp, calendar, pocket files		Paid by Check # 272398	12/06/2007	12/28/2007	01/07/2008	12/28/2007	128.86
1127 - Viking Office Supply	481/4847760	ink cartridges		Paid by Check # 272398	12/13/2007	12/28/2007	01/07/2008	12/28/2007	99.95
1127 - Viking Office Supply	468/4859180	recorder		Paid by Check # 272398	12/19/2007	12/28/2007	01/07/2008	12/28/2007	56.99
3229 - Petty Cash-Sheriff	2007-00002168	Conference, workshops, meetings		Paid by Check # 272328	12/31/2007	12/31/2007	01/07/2008	12/31/2007	55.01
3183 - HP Products Corp (Kraft Paper Sales)	2371113	assorted		Paid by EFT # 427	08/31/2007	01/11/2008	01/22/2008	01/11/2008	954.44
3183 - HP Products Corp (Kraft Paper Sales)	2376847	bleach		Paid by EFT # 427	09/01/2007	01/11/2008	01/22/2008	01/11/2008	154.62
3183 - HP Products Corp (Kraft Paper Sales)	2371113credit	sanitizer return		Paid by EFT # 427	09/05/2007	01/11/2008	01/22/2008	01/11/2008	(25.77)
3183 - HP Products Corp (Kraft Paper Sales)	2376847credit	sanitizer return		Paid by EFT # 427	09/11/2007	01/11/2008	01/22/2008	01/11/2008	(154.62)
3183 - HP Products Corp (Kraft Paper Sales)	I0083405	laundry supplies		Paid by EFT # 427	12/23/2007	01/11/2008	01/22/2008	01/11/2008	3,786.23
1390 - Menards	31210375/33198	earplugs		Paid by Check # 272764	12/19/2007	01/11/2008	01/22/2008	01/11/2008	14.96
1390 - Menards	31210375/34700	batteries, gloves		Paid by Check # 272764	12/28/2007	01/11/2008	01/22/2008	01/11/2008	28.70
1234 - Unique Products & Services Corp	KANEC100/171072	tissue, liners, cups		Paid by Check # 272898	12/19/2007	01/11/2008	01/22/2008	01/11/2008	1,014.82
1234 - Unique Products & Services Corp	KANEC100/171073	liquid soap		Paid by Check # 272898	12/19/2007	01/11/2008	01/22/2008	01/11/2008	97.32
1234 - Unique Products & Services Corp	KANEC100/171282	tissue, towels, liners		Paid by Check # 272898	12/28/2007	01/11/2008	01/22/2008	01/11/2008	970.20
1234 - Unique Products & Services Corp	KANEC100/171388	tissue, liners, kleenex		Paid by Check # 272898	01/03/2008	01/11/2008	01/22/2008	01/11/2008	414.31
1234 - Unique Products & Services Corp	KANEC100/171389	soap, gloves		Paid by Check # 272898	01/03/2008	01/11/2008	01/22/2008	01/11/2008	795.66
1433 - United Laboratories Inc	60134041/40175R	hand sanitizer		Paid by Check # 272900	12/20/2007	01/11/2008	01/22/2008	01/11/2008	335.30
1479 - Valley Lock Company Inc	43320	cylinders, keys, padlocks		Paid by Check # 272909	11/02/2007	01/11/2008	01/22/2008	01/11/2008	539.32
1127 - Viking Office Supply	481/4803700	ink cartridges		Paid by Check #	11/11/2007	01/11/2008	01/22/2008	01/11/2008	59.97

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1127 - Viking Office Supply	468/4876210	ink cartridges		272915 Paid by Check # 272915	01/03/2008	01/11/2008	01/22/2008	01/11/2008	130.91
3229 - Petty Cash-Sheriff	2008-00000229	uniforms/prisoner transport		272824 Paid by Check # 272824	01/15/2008	01/15/2008	01/22/2008	01/15/2008	30.29
1040 - CDW Government Inc	1476444/HZN4979	2 printers		273165 Paid by Check # 273165	01/09/2008	01/23/2008	02/04/2008	01/23/2008	164.99
1704 - Celine Inc	54508	light bulbs		273166 Paid by Check # 273166	01/07/2008	01/23/2008	02/04/2008	01/23/2008	288.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/2386999	sanitizer		474 Paid by EFT # 474	09/19/2007	01/23/2008	02/04/2008	01/23/2008	51.54
3183 - HP Products Corp (Kraft Paper Sales)	C021635/2389513	degreaser		474 Paid by EFT # 474	09/27/2007	01/23/2008	02/04/2008	01/23/2008	347.93
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10006043	freight for sanitizer		474 Paid by EFT # 474	10/05/2007	01/23/2008	02/04/2008	01/23/2008	6.35
1338 - Image Pro Services & Supplies Inc	15514	remanufactured cartridges		273292 Paid by Check # 273292	01/14/2008	01/23/2008	02/04/2008	01/23/2008	299.80
1551 - Orkin Inc Pest Control	D8114286	Jan 2008		273400 Paid by Check # 273400	12/28/2007	01/23/2008	02/04/2008	01/23/2008	52.50
1234 - Unique Products & Services Corp	KANEC100/1713881	napkins		273495 Paid by Check # 273495	01/08/2008	01/23/2008	02/04/2008	01/23/2008	386.65
1234 - Unique Products & Services Corp	KANEC100/171548	tissue,cups,towels,bleach		273495 Paid by Check # 273495	01/08/2008	01/23/2008	02/04/2008	01/23/2008	920.77
1234 - Unique Products & Services Corp	KANEC100/1713882	napkins		273495 Paid by Check # 273495	01/09/2008	01/23/2008	02/04/2008	01/23/2008	386.65
1234 - Unique Products & Services Corp	KANEC100/1713891	latex gloves		273495 Paid by Check # 273495	01/10/2008	01/23/2008	02/04/2008	01/23/2008	415.00
1433 - United Laboratories Inc	60134041/402	antibacterial soap,dispensers		273497 Paid by Check # 273497	01/08/2008	01/23/2008	02/04/2008	01/23/2008	1,489.27
1127 - Viking Office Supply	468/4886630	ink cartridges		273512 Paid by Check # 273512	01/10/2008	01/23/2008	02/04/2008	01/23/2008	235.84
1127 - Viking Office Supply	468/4895370	ribbon,printwheel		273512 Paid by Check # 273512	01/15/2008	01/23/2008	02/04/2008	01/23/2008	99.85
1680 - Zep Manufacturing Co	A10201/30328369	cleaner		273527 Paid by Check # 273527	01/09/2008	01/23/2008	02/04/2008	01/23/2008	463.61
1300 - Charm-Tex	00KANE/20605IN	bath towels		511 Paid by EFT # 511	01/04/2008	02/08/2008	02/19/2008	02/08/2008	378.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10101085	laundry supplies		519 Paid by EFT # 519	01/16/2008	02/08/2008	02/19/2008	02/08/2008	1,502.80
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10109049	laundry detergent		519 Paid by EFT # 519	01/24/2008	02/08/2008	02/19/2008	02/08/2008	354.99
2649 - Infinite Video Productions	22868	duplication to DVD		273791 Paid by Check # 273791	01/10/2008	02/08/2008	02/19/2008	02/08/2008	35.00
1234 - Unique Products & Services Corp	KANEC100/171895	tissue,towels		274036 Paid by Check # 274036	01/16/2008	02/08/2008	02/19/2008	02/08/2008	934.38
1234 - Unique Products & Services Corp	KANEC100/1713892	latex gloves		274036 Paid by Check # 274036	01/23/2008	02/08/2008	02/19/2008	02/08/2008	83.00
1234 - Unique Products & Services Corp	KANEC100/172123	towels,tissue		274036 Paid by Check # 274036	01/23/2008	02/08/2008	02/19/2008	02/08/2008	934.38
1234 - Unique Products & Services Corp	KANEC100/172124	liquid dial		274036 Paid by Check # 274036	01/23/2008	02/08/2008	02/19/2008	02/08/2008	145.98

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1234 - Unique Products & Services Corp	KANEC100/172381	tissue,napkins,liners		Paid by Check # 274036	01/30/2008	02/08/2008	02/19/2008	02/08/2008	1,153.48
1433 - United Laboratories Inc	60134041/27789	drain cleaner granules		Paid by Check # 274038	09/22/2007	02/08/2008	02/19/2008	02/08/2008	2,293.26
1127 - Viking Office Supply	468/4907000	toner		Paid by Check # 274046	01/23/2008	02/08/2008	02/19/2008	02/08/2008	101.97
3229 - Petty Cash-Sheriff	2008-00000841	conference/inmate food		Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	13.54
1720 - Ace Hardware - Geneva	1240886	GE144839/fuses,bulbs		Paid by Check # 274255	02/15/2008	02/22/2008	03/03/2008	02/22/2008	24.42
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0103805	detergent		Paid by EFT # 574	01/18/2008	02/22/2008	03/03/2008	02/22/2008	591.65
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0117281	laundry supplies		Paid by EFT # 574	02/03/2008	02/22/2008	03/03/2008	02/22/2008	942.00
1338 - Image Pro Services & Supplies Inc	15620	remanufactured cartridges		Paid by Check # 274436	02/08/2008	02/22/2008	03/03/2008	02/22/2008	234.85
2649 - Infinite Video Productions	22894	duplication to DVD		Paid by Check # 274438	02/07/2008	02/22/2008	03/03/2008	02/22/2008	70.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	25388	copier toner		Paid by EFT # 579	01/23/2008	02/22/2008	03/03/2008	02/22/2008	71.00
1390 - Menards	31210375/41615	keysafe wall mount		Paid by Check # 274499	02/07/2008	02/22/2008	03/03/2008	02/22/2008	24.97
1234 - Unique Products & Services Corp	KANEC100/172669	tissue,liners,kleenex,towels		Paid by Check # 274658	02/08/2008	02/22/2008	03/03/2008	02/22/2008	1,888.68
1234 - Unique Products & Services Corp	KANEC100/172670	latex gloves		Paid by Check # 274658	02/08/2008	02/22/2008	03/03/2008	02/22/2008	415.00
1234 - Unique Products & Services Corp	KANEC100/172783	BAGS		Paid by Check # 274658	02/11/2008	02/22/2008	03/03/2008	02/22/2008	73.94
1127 - Viking Office Supply	481/4911390	labels,file folders		Paid by Check # 274672	01/26/2008	02/22/2008	03/03/2008	02/22/2008	86.86
1127 - Viking Office Supply	468/4932500	ink cartridges		Paid by Check # 274672	02/12/2008	02/22/2008	03/03/2008	02/22/2008	145.92
1127 - Viking Office Supply	468/4933280	file folders		Paid by Check # 274672	02/13/2008	02/22/2008	03/03/2008	02/22/2008	239.90
1680 - Zep Manufacturing Co	A10201/30332803	head to toe		Paid by Check # 274699	02/11/2008	02/22/2008	03/03/2008	02/22/2008	463.26
3229 - Petty Cash-Sheriff	2008-00001153	travel food		Paid by Check # 274570	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.23
1300 - Charm-Tex	21157IN-2nd	mattresses,blankets		Paid by EFT # 617	02/04/2008	03/07/2008	03/17/2008	03/07/2008	2,132.50
1300 - Charm-Tex	00KANE/21422IN	bath towels		Paid by EFT # 617	02/05/2008	03/07/2008	03/17/2008	03/07/2008	945.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0124118	bleach,laundry detergent		Paid by EFT # 626	02/10/2008	03/07/2008	03/17/2008	03/07/2008	590.97
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0124780	bleach,laundry detergent		Paid by EFT # 626	02/11/2008	03/07/2008	03/17/2008	03/07/2008	780.70
1390 - Menards	31210375/42684	assorted		Paid by Check # 275147	02/14/2008	03/07/2008	03/17/2008	03/07/2008	76.17
1597 - Timekeeping Systems Inc	KAN009/285373	pipe buttons		Paid by EFT # 651	02/14/2008	03/07/2008	03/17/2008	03/07/2008	319.46
1234 - Unique Products & Services Corp	KANEC100/173124	tissue,liners,kleenex,cups		Paid by Check # 275331	02/20/2008	03/07/2008	03/17/2008	03/07/2008	1,231.85
1234 - Unique Products & Services	KANEC100/173326	tissue,liners,towels,bags		Paid by Check #	02/26/2008	03/07/2008	03/17/2008	03/07/2008	763.77

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Corp				275331					
1234 - Unique Products & Services Corp	KANEC100/173403	paper towels		Paid by Check # 275331	02/27/2008	03/07/2008	03/17/2008	03/07/2008	285.08
1234 - Unique Products & Services Corp	KANEC100/1733231	latex gloves		Paid by Check # 275331	03/03/2008	03/07/2008	03/17/2008	03/07/2008	954.50
4148 - Universal Mercantile Exchange	KCSD01/149049	logo badge reels		Paid by Check # 275335	02/06/2008	03/07/2008	03/17/2008	03/07/2008	790.50
1790 - Home Depot	3012114	6035 3225 4061 2128		Paid by Check # 275751	02/27/2008	03/19/2008	03/31/2008	03/19/2008	10.42
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0144127	laundry supplies		Paid by EFT # 685	03/02/2008	03/19/2008	03/31/2008	03/19/2008	662.85
1338 - Image Pro Services & Supplies Inc	15794	remanufactured cartridges		Paid by Check # 275767	03/13/2008	03/19/2008	03/31/2008	03/19/2008	395.82
4239 - Interpage	10006114	encoder,pager,charger		Paid by Check # 275770	01/23/2008	03/19/2008	03/31/2008	03/19/2008	1,122.12
1390 - Menards	31210375/45041	gloves,professional hunter green		Paid by Check # 275812	02/29/2008	03/19/2008	03/31/2008	03/19/2008	36.65
1234 - Unique Products & Services Corp	KANEC100/1718951	cups,liners,tissue,dusters		Paid by Check # 275937	01/22/2008	03/19/2008	03/31/2008	03/19/2008	663.40
1234 - Unique Products & Services Corp	KANEC100/173323	latex gloves		Paid by Check # 275937	02/26/2008	03/19/2008	03/31/2008	03/19/2008	290.50
1234 - Unique Products & Services Corp	KANEC100/173695	tissue,kleenex,cups,towels,bags		Paid by Check # 275937	03/06/2008	03/19/2008	03/31/2008	03/19/2008	1,230.18
1300 - Charm-Tex	00KANE/21667IN	mattress covers		Paid by EFT # 730	02/22/2008	04/07/2008	04/14/2008	04/07/2008	309.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0144536	laundry supplies		Paid by EFT # 740	03/03/2008	04/07/2008	04/14/2008	04/07/2008	645.66
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0156161	laundry supplies		Paid by EFT # 740	03/14/2008	04/07/2008	04/14/2008	04/07/2008	3,401.39
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0162366	laundry supplies		Paid by EFT # 740	03/21/2008	04/07/2008	04/14/2008	04/07/2008	331.35
1597 - Timekeeping Systems Inc	KAN009/286049	6 pipes		Paid by EFT # 763	03/17/2008	04/07/2008	04/14/2008	04/07/2008	3,596.90
1234 - Unique Products & Services Corp	KANEC100/174123	tissue,liners,towels		Paid by Check # 276466	03/20/2008	04/07/2008	04/14/2008	04/07/2008	1,279.23
1234 - Unique Products & Services Corp	KANEC100/174124	dial		Paid by Check # 276466	03/20/2008	04/07/2008	04/14/2008	04/07/2008	97.32
1234 - Unique Products & Services Corp	KANEC100/173825	tissue,liners,kleenex,towels		Paid by Check # 276466	03/11/2008	04/07/2008	04/14/2008	04/07/2008	1,056.56
1234 - Unique Products & Services Corp	KANEC100/174224	towels		Paid by Check # 276466	03/25/2008	04/07/2008	04/14/2008	04/07/2008	140.16
1234 - Unique Products & Services Corp	KANEC100/174225	tissue,cups,towels,bags		Paid by Check # 276466	03/25/2008	04/07/2008	04/14/2008	04/07/2008	830.72
1127 - Viking Office Supply	468/4969460	3 chairs		Paid by Check # 276476	03/13/2008	04/07/2008	04/14/2008	04/07/2008	434.97
1127 - Viking Office Supply	468/4974280	ink cartridges		Paid by Check # 276476	03/18/2008	04/07/2008	04/14/2008	04/07/2008	176.88
1127 - Viking Office Supply	468/4985720	ink cartridges		Paid by Check # 276476	03/28/2008	04/07/2008	04/14/2008	04/07/2008	79.96
1127 - Viking Office Supply	468/4985730	ink cartridges		Paid by Check # 276476	03/28/2008	04/07/2008	04/14/2008	04/07/2008	79.96
1651 - Galls an Aramark Co LLC	5935070700010	handcuffs (200)		Paid by Check #	04/02/2008	04/21/2008	04/28/2008	04/21/2008	4,150.00

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1790 - Home Depot	3013505	6035 3225 4061 2128		276822 Paid by Check # 276855	03/18/2008	04/21/2008	04/28/2008	04/21/2008	85.13
1790 - Home Depot	4021201	6035 3225 4061 2128		Paid by Check # 276855	03/27/2008	04/21/2008	04/28/2008	04/21/2008	23.42
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0173136	laundry supplies		Paid by EFT # 803	04/03/2008	04/21/2008	04/28/2008	04/21/2008	1,618.22
1338 - Image Pro Services & Supplies Inc	15881	remanufactured cartridges		Paid by Check # 276869	03/31/2008	04/21/2008	04/28/2008	04/21/2008	451.88
1390 - Menards	31210375/49022	batteries		Paid by Check # 276932	03/24/2008	04/21/2008	04/28/2008	04/21/2008	9.97
1390 - Menards	31210375/49719	shower rod,curtain pins,liner		Paid by Check # 276932	03/28/2008	04/21/2008	04/28/2008	04/21/2008	13.54
1390 - Menards	31210375/51003	batteries		Paid by Check # 276932	04/04/2008	04/21/2008	04/28/2008	04/21/2008	19.94
1234 - Unique Products & Services Corp	KANEC100/1742271	latex gloves		Paid by Check # 277081	03/26/2008	04/21/2008	04/28/2008	04/21/2008	830.00
1234 - Unique Products & Services Corp	KANEC100/174548	tissue,liners,towels		Paid by Check # 277081	04/02/2008	04/21/2008	04/28/2008	04/21/2008	1,470.09
1234 - Unique Products & Services Corp	KANEC100/174549	wastebaskets		Paid by Check # 277081	04/02/2008	04/21/2008	04/28/2008	04/21/2008	38.40
1234 - Unique Products & Services Corp	KANEC100/1745481	cups		Paid by Check # 277081	04/08/2008	04/21/2008	04/28/2008	04/21/2008	180.00
1234 - Unique Products & Services Corp	KANEC100/174735	tissue,cups,towels		Paid by Check # 277081	04/08/2008	04/21/2008	04/28/2008	04/21/2008	927.50
1680 - Zep Manufacturing Co	A10201/30340739	head to toe		Paid by Check # 277133	04/10/2008	04/21/2008	04/28/2008	04/21/2008	164.79
1680 - Zep Manufacturing Co	A10201/30341090	head to toe		Paid by Check # 277133	04/14/2008	04/21/2008	04/28/2008	04/21/2008	290.64
3229 - Petty Cash-Sheriff	2008-00002316	uniform supplies		Paid by Check # 277510	04/29/2008	04/29/2008	05/12/2008	04/29/2008	25.61
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0180620	laundry supplies		Paid by EFT # 895	04/11/2008	05/02/2008	05/12/2008	05/02/2008	230.58
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0180621	laundry supplies		Paid by EFT # 895	04/11/2008	05/02/2008	05/12/2008	05/02/2008	881.71
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0180622	laundry supplies		Paid by EFT # 895	04/11/2008	05/02/2008	05/12/2008	05/02/2008	2,001.98
1338 - Image Pro Services & Supplies Inc	15989A	remanufactured cartridges		Paid by Check # 277365	04/28/2008	05/02/2008	05/12/2008	05/02/2008	226.38
1234 - Unique Products & Services Corp	KANEC100/174981	tissue,liners,towels		Paid by Check # 277617	04/15/2008	05/02/2008	05/12/2008	05/02/2008	843.60
1234 - Unique Products & Services Corp	KANEC100/1749811	liners		Paid by Check # 277617	04/16/2008	05/02/2008	05/12/2008	05/02/2008	181.40
1234 - Unique Products & Services Corp	KANEC100/1749821	liquid dial		Paid by Check # 277617	04/16/2008	05/02/2008	05/12/2008	05/02/2008	145.98
1234 - Unique Products & Services Corp	KANEC100/174984	soap dispensers		Paid by Check # 277617	04/15/2008	05/02/2008	05/12/2008	05/02/2008	51.52
1341 - Bob Barker Co Inc	WEB000041330	brown towels		Paid by Check # 277734	04/17/2008	05/14/2008	05/27/2008	05/14/2008	91.08
1341 - Bob Barker Co Inc	NC1000751160	unframed stainless mirrors		Paid by Check #	04/25/2008	05/14/2008	05/27/2008	05/14/2008	236.07

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				277734					
1300 - Charm-Tex	00KANE/22879IN	mattresses,mattress covers		Paid by EFT # 962	04/15/2008	05/14/2008	05/27/2008	05/14/2008	2,992.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10198455	laundry supplies		Paid by EFT # 972	05/02/2008	05/14/2008	05/27/2008	05/14/2008	2,567.30
1338 - Image Pro Services & Supplies Inc	16009A	remanufactured cartridges		Paid by Check # 277928	05/02/2008	05/14/2008	05/27/2008	05/14/2008	203.87
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	27068	toner/Minolta 1031 copier		Paid by EFT # 982	05/13/2008	05/14/2008	05/27/2008	05/14/2008	71.00
1234 - Unique Products & Services Corp	KANEC100/175190	tissue,liners,towels,napkins		Paid by Check # 278187	04/22/2008	05/14/2008	05/27/2008	05/14/2008	1,321.60
4793 - Matthew Trygar	2008-00002708	replace damage eyeglasses on duty		Paid by Check # 278183	05/20/2008	05/20/2008	05/27/2008	05/20/2008	182.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10212713	laundry supplies		Paid by EFT # 1074	05/20/2008	05/30/2008	06/09/2008	05/30/2008	484.16
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10214386	laundry supplies		Paid by EFT # 1074	05/21/2008	05/30/2008	06/09/2008	05/30/2008	903.74
1248 - Kinnally Flaherty Krentz & Loran PC	133-26	4/2,4/21/08		Paid by Check # 278484	04/30/2008	05/30/2008	06/09/2008	05/30/2008	285.00
1390 - Menards	31210375/61070	light kit for trailer		Paid by Check # 278514	05/20/2008	05/30/2008	06/09/2008	05/30/2008	23.94
1127 - Viking Office Supply	468/5052810	binders,hole punch,report covers		Paid by Check # 278638	05/23/2008	05/30/2008	06/09/2008	05/30/2008	867.35
1127 - Viking Office Supply	1584/5038360	ink cartridges		Paid by Check # 278638	05/12/2008	05/30/2008	06/09/2008	05/30/2008	327.78
1127 - Viking Office Supply	468/5048420	files		Paid by Check # 278638	05/20/2008	05/30/2008	06/09/2008	05/30/2008	1,064.92
1300 - Charm-Tex	00KANE/23688IN	mattress covers		Paid by EFT # 1143	05/19/2008	06/12/2008	06/23/2008	06/12/2008	619.00
1300 - Charm-Tex	00KANE/23687IN	mattress covers		Paid by EFT # 1143	05/19/2008	06/12/2008	06/23/2008	06/12/2008	1,775.40
1300 - Charm-Tex	00KANE/23943IN	washcloths		Paid by EFT # 1143	05/26/2008	06/12/2008	06/23/2008	06/12/2008	585.00
1315 - Elgin Paper Co	512250/501665	dial soap,kleenex,tissue		Paid by Check # 278902	05/29/2008	06/12/2008	06/23/2008	06/12/2008	1,269.30
1315 - Elgin Paper Co	512250/501666	tissue,towels		Paid by Check # 278902	05/29/2008	06/12/2008	06/23/2008	06/12/2008	991.49
1315 - Elgin Paper Co	512250/501668	tissue,liners,towels		Paid by Check # 278902	05/29/2008	06/12/2008	06/23/2008	06/12/2008	1,200.61
1315 - Elgin Paper Co	512250/501671	liquid dial		Paid by Check # 278902	05/29/2008	06/12/2008	06/23/2008	06/12/2008	147.60
1315 - Elgin Paper Co	512250/501820	tissue,liners,towels		Paid by Check # 278902	06/03/2008	06/12/2008	06/23/2008	06/12/2008	1,026.14
1315 - Elgin Paper Co	512250/501834	napkins		Paid by Check # 278902	06/03/2008	06/12/2008	06/23/2008	06/12/2008	75.90
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10216003	laundry supplies		Paid by EFT # 1156	05/22/2008	06/12/2008	06/23/2008	06/12/2008	438.94
1338 - Image Pro Services & Supplies Inc	16144	remanufactured cartridges		Paid by Check # 278978	06/06/2008	06/12/2008	06/23/2008	06/12/2008	392.98
2649 - Infinite Video Productions	22941	duplications		Paid by Check # 278980	03/19/2008	06/12/2008	06/23/2008	06/12/2008	210.00
3204 - Rayco Marking Products	27986b	notary stamp/VanOvermeiren		Paid by Check # 279119	06/09/2008	06/12/2008	06/23/2008	06/12/2008	17.50

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1234 - Unique Products & Services Corp	KANEC100/176808	latex gloves		Paid by Check # 279195	06/06/2008	06/12/2008	06/12/2008	06/23/2008	622.50
2611 - Walter F Stephens Jr Inc	KAN6011/67409IN	shower curtains		Paid by Check # 279213	05/30/2008	06/12/2008	06/23/2008	06/12/2008	810.78
3229 - Petty Cash-Sheriff	06/16/08	PETTY CAHS 05/04,23/,06/03/08		Paid by Check # 279092	06/16/2008	06/13/2008	06/23/2008	06/13/2008	76.00
1300 - Charm-Tex	00KANE/22822IN	bath towels		Paid by EFT # 1231	04/02/2008	06/25/2008	07/07/2008	06/25/2008	1,417.50
1315 - Elgin Paper Co	512250/502001	liquid dial		Paid by Check # 279381	06/06/2008	06/25/2008	07/07/2008	06/25/2008	98.40
1315 - Elgin Paper Co	512250/502107	tissue,kleenex,cups,towels		Paid by Check # 279381	06/10/2008	06/25/2008	07/07/2008	06/25/2008	995.99
1315 - Elgin Paper Co	512250/502382	tissue,kleenex,towels		Paid by Check # 279381	06/17/2008	06/25/2008	07/07/2008	06/25/2008	1,064.34
3448 - Experian	CD9020036051	employment insight		Paid by Check # 279388	05/30/2008	06/25/2008	07/07/2008	06/25/2008	25.11
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10220089	laundry supplies		Paid by EFT # 1244	05/29/2008	06/25/2008	07/07/2008	06/25/2008	404.91
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10221250	laundry supplies		Paid by EFT # 1244	05/30/2008	06/25/2008	07/07/2008	06/25/2008	443.75
3204 - Rayco Marking Products	28007	notary stamp/Prue Thomas		Paid by Check # 279581	06/16/2008	06/25/2008	07/07/2008	06/25/2008	19.00
1597 - Timekeeping Systems Inc	KAN009/287869	G1Plus support 1 year		Paid by EFT # 1286	06/17/2008	06/25/2008	07/07/2008	06/25/2008	295.00
1127 - Viking Office Supply	468/5073270	stamps,stamp pads		Paid by Check # 279680	06/12/2008	06/25/2008	07/07/2008	06/25/2008	25.88
3229 - Petty Cash-Sheriff	06/23/08	corrections 05/23-06/13/08		Paid by Check # 279562	06/27/2008	06/27/2008	07/07/2008	06/27/2008	25.00
1315 - Elgin Paper Co	512250/502788	tissue,liners,cups		Paid by Check # 279862	06/27/2008	07/11/2008	07/21/2008	07/11/2008	1,363.37
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10070057	laundry supplies		Paid by EFT # 1318	12/09/2007	07/11/2008	07/21/2008	07/11/2008	1,499.37
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10220088	laundry supplies		Paid by EFT # 1318	05/29/2008	07/11/2008	07/21/2008	07/11/2008	5,643.64
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10238670	laundry supplies		Paid by EFT # 1318	06/20/2008	07/11/2008	07/21/2008	07/11/2008	1,815.79
1338 - Image Pro Services & Supplies Inc	16241	remanufactured cartridges		Paid by Check # 279942	07/07/2008	07/11/2008	07/21/2008	07/11/2008	179.71
2649 - Infinite Video Productions	23294	VHS to VHS duplication		Paid by Check # 279943	07/09/2008	07/11/2008	07/21/2008	07/11/2008	23.50
3137 - State of IL Secretary of State	Marcum,Gregory	notary		Paid by Check # 280125	07/11/2008	07/11/2008	07/21/2008	07/11/2008	10.00
1127 - Viking Office Supply	468/5071840	ink cartridges		Paid by Check # 280172	06/11/2008	07/11/2008	07/21/2008	07/11/2008	327.78
1127 - Viking Office Supply	468/5081070	labels		Paid by Check # 280172	06/18/2008	07/11/2008	07/21/2008	07/11/2008	101.85
1127 - Viking Office Supply	481/5089890	ink cartridges		Paid by Check # 280172	06/26/2008	07/11/2008	07/21/2008	07/11/2008	131.92
1127 - Viking Office Supply	468/5093650	file folders		Paid by Check # 280172	06/30/2008	07/11/2008	07/21/2008	07/11/2008	119.95
1127 - Viking Office Supply	481/5100180	pencil sharpener		Paid by Check # 280172	07/08/2008	07/11/2008	07/21/2008	07/11/2008	15.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1234 - Unique Products & Services Corp	KANEC100/177452	latex gloves		Paid by Check # 280159	06/24/2008	07/11/2008	07/21/2008	07/11/2008	899.90
1234 - Unique Products & Services Corp	KANEC100/177453	latex gloves		Paid by Check # 280159	07/02/2008	07/11/2008	07/21/2008	07/11/2008	415.00
1300 - Charm-Tex	00KANE/24622	bath towels		Paid by EFT # 1396	06/27/2008	07/24/2008	08/04/2008	07/24/2008	731.50
1315 - Elgin Paper Co	512250/501734	tissue		Paid by Check # 280364	05/30/2008	07/24/2008	08/04/2008	07/24/2008	48.40
1315 - Elgin Paper Co	512250/503043	tissue		Paid by Check # 280364	07/07/2008	07/24/2008	08/04/2008	07/24/2008	337.40
1315 - Elgin Paper Co	512250/503124	tissue,liners,roll towels		Paid by Check # 280364	07/08/2008	07/24/2008	08/04/2008	07/24/2008	1,910.92
3204 - Rayco Marking Products	28073	notary stamp/Cajic		Paid by Check # 280574	07/15/2008	07/24/2008	08/04/2008	07/24/2008	19.00
1127 - Viking Office Supply	468/5114400	ink cartridges		Paid by EFT # 1458	07/21/2008	07/24/2008	08/04/2008	07/24/2008	130.91
1680 - Zep Manufacturing Co	A10201/30352009	cleaner		Paid by Check # 280704	07/10/2008	07/24/2008	08/04/2008	07/24/2008	338.32
3229 - Petty Cash-Sheriff	07/22/08c	06/16-07/12/08 inmate food, operating supplies		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	56.22
3229 - Petty Cash-Sheriff	08/06/08	postage, toner lunch		Paid by Check # 281103	08/08/2008	08/08/2008	08/18/2008	08/08/2008	87.44
1315 - Elgin Paper Co	512250/501735	tissue		Paid by Check # 280872	05/30/2008	08/11/2008	08/18/2008	08/11/2008	48.40
1315 - Elgin Paper Co	512250/501736	tissue,liners,towels		Paid by Check # 280872	05/30/2008	08/11/2008	08/18/2008	08/11/2008	975.60
1315 - Elgin Paper Co	512250/503369	liners,towels,bags,napkins		Paid by Check # 280872	07/15/2008	08/11/2008	08/18/2008	08/11/2008	1,145.05
1315 - Elgin Paper Co	512250/503532	tissue,liners,kleenex		Paid by Check # 280872	07/18/2008	08/11/2008	08/18/2008	08/11/2008	1,755.42
1315 - Elgin Paper Co	512250/503628	tissue		Paid by Check # 280872	07/22/2008	08/11/2008	08/18/2008	08/11/2008	96.40
1315 - Elgin Paper Co	512250/503642	tissue,liners,towels		Paid by Check # 280872	07/22/2008	08/11/2008	08/18/2008	08/11/2008	1,117.51
1315 - Elgin Paper Co	512250/503960	tissue,liners,napkins		Paid by Check # 280872	07/29/2008	08/11/2008	08/18/2008	08/11/2008	743.58
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10261100	laundry supplies		Paid by EFT # 1506	07/18/2008	08/11/2008	08/18/2008	08/11/2008	3,933.79
1390 - Menards	31210375/75004	drill bits,nails		Paid by Check # 281031	07/17/2008	08/11/2008	08/18/2008	08/11/2008	8.69
3137 - State of IL Secretary of State	Gordon,Wayne D	renew notary		Paid by Check # 281178	08/11/2008	08/11/2008	08/18/2008	08/11/2008	10.00
1597 - Timekeeping Systems Inc	KAN009/288630	pipe repair		Paid by EFT # 1568	07/24/2008	08/11/2008	08/18/2008	08/11/2008	95.00
1127 - Viking Office Supply	468/5103460	coin envelopes		Paid by EFT # 1573	07/10/2008	08/11/2008	08/18/2008	08/11/2008	12.00
1127 - Viking Office Supply	468/5103720	imaging drum		Paid by EFT # 1573	07/10/2008	08/11/2008	08/18/2008	08/11/2008	415.00
1127 - Viking Office Supply	468/5115570	ribbons,ink cartridges		Paid by EFT # 1573	07/22/2008	08/11/2008	08/18/2008	08/11/2008	74.34
1127 - Viking Office Supply	468/5115620	key tags, letter opener		Paid by EFT # 1573	07/22/2008	08/11/2008	08/18/2008	08/11/2008	25.84
1127 - Viking Office Supply	481/512876B	toner		Paid by EFT # 1573	07/31/2008	08/11/2008	08/18/2008	08/11/2008	128.99
1127 - Viking Office Supply	468/5130370	ribbon,lift off tape		Paid by EFT # 1573	08/01/2008	08/11/2008	08/18/2008	08/11/2008	29.15
1127 - Viking Office Supply	468/5130790	bins		Paid by EFT # 1573	08/01/2008	08/11/2008	08/18/2008	08/11/2008	45.00
5157 - CMI, Inc	601343/730012	cylinder of gas		Paid by Check #	07/28/2008	08/22/2008	09/02/2008	08/22/2008	110.00

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1315 - Elgin Paper Co	512250/501833	napkins,dial		281359 Paid by Check # 281413		06/03/2008	08/22/2008	09/02/2008 08/22/2008	125.10
1315 - Elgin Paper Co	512250/504074	napkins		Paid by Check # 281413		08/01/2008	08/22/2008	09/02/2008 08/22/2008	75.90
1315 - Elgin Paper Co	512250/504209	tissue		Paid by Check # 281413		08/05/2008	08/22/2008	09/02/2008 08/22/2008	578.40
1315 - Elgin Paper Co	512250/504345	bags		Paid by Check # 281413		08/08/2008	08/22/2008	09/02/2008 08/22/2008	112.54
1315 - Elgin Paper Co	512250/504482	tissue,liners,cups,towels		Paid by Check # 281413		08/12/2008	08/22/2008	09/02/2008 08/22/2008	1,465.80
1338 - Image Pro Services & Supplies Inc	16370 b	toner		Paid by Check # 281485		08/13/2008	08/22/2008	09/02/2008 08/22/2008	172.00
1597 - Timekeeping Systems Inc	KAN009/288781	screw mounts,buttons for pipes		Paid by EFT # 1664		08/04/2008	08/22/2008	09/02/2008 08/22/2008	1,369.42
1234 - Unique Products & Services Corp	KANEC100/178643	gloves		Paid by Check # 281672		07/30/2008	08/22/2008	09/02/2008 08/22/2008	830.00
1127 - Viking Office Supply	481/5096870	typewriter ribbons		Paid by EFT # 1671		07/03/2008	08/22/2008	09/02/2008 08/22/2008	12.57
4526 - Fifth Third Bank	Woodruff	5569 2600 0306 1902		Paid by EFT # 1706		09/05/2008	09/05/2008	09/15/2008 09/05/2008	784.72
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10279520	laundry supplies		Paid by EFT # 1712		08/08/2008	09/05/2008	09/15/2008 09/05/2008	1,025.59
2649 - Infinite Video Productions	23437	VHS to DVD/digital editing		Paid by EFT # 1721		09/03/2008	09/05/2008	09/15/2008 09/05/2008	161.00
3204 - Rayco Marking Products	28163	notary stamp/McKanna		Paid by Check # 282037		08/21/2008	09/05/2008	09/15/2008 09/05/2008	20.00
1728 - Resource Data Systems	KANCOU/87570	toner for Xerox printer		Paid by Check # 282040		08/26/2008	09/05/2008	09/15/2008 09/05/2008	1,136.68
1234 - Unique Products & Services Corp	KANEC100/179272	latex gloves		Paid by Check # 282100		08/13/2008	09/05/2008	09/15/2008 09/05/2008	212.50
1127 - Viking Office Supply	1584/5110630	key cabinet,key tags		Paid by Check # 282141		07/17/2008	09/05/2008	09/15/2008 09/05/2008	65.95
1127 - Viking Office Supply	481/5184540	markers		Paid by Check # 282141		09/03/2008	09/05/2008	09/15/2008 09/05/2008	12.30
1573 - Ritz Camera Centers	1471001990	534929/camera battery		Paid by Check # 282044		08/18/2008	09/05/2008	09/15/2008 09/05/2008	59.99
3229 - Petty Cash-Sheriff	09/04/08	08/25/08 notary fee, report covers, internet		Paid by Check # 282017		09/08/2008	09/08/2008	09/15/2008 09/08/2008	22.86
1315 - Elgin Paper Co	512250/504767	told towels,latex gloves		Paid by Check # 282301		08/19/2008	09/17/2008	09/29/2008 09/17/2008	144.30
1315 - Elgin Paper Co	512250/504922	tissue,liners,cups,roll towels		Paid by Check # 282301		08/22/2008	09/17/2008	09/29/2008 09/17/2008	1,451.33
1315 - Elgin Paper Co	512250/504939	tissue,cups,cleaner		Paid by Check # 282301		08/22/2008	09/17/2008	09/29/2008 09/17/2008	967.26
1315 - Elgin Paper Co	512250/504942	tissue		Paid by Check # 282301		08/22/2008	09/17/2008	09/29/2008 09/17/2008	60.14
1315 - Elgin Paper Co	512250/504944	liners		Paid by Check # 282301		08/22/2008	09/17/2008	09/29/2008 09/17/2008	68.32
1315 - Elgin Paper Co	512250/505191	napkins		Paid by Check # 282301		08/29/2008	09/17/2008	09/29/2008 09/17/2008	75.90
1315 - Elgin Paper Co	512250/505296	tissue,fold towels,hand soap		Paid by Check # 282301		09/02/2008	09/17/2008	09/29/2008 09/17/2008	1,686.37

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3183 - HP Products Corp (Kraft Paper Sales)	C021635/10281237	laundry supplies		Paid by EFT # 1825	08/12/2008	09/17/2008	09/29/2008	09/17/2008	283.20
2649 - Infinite Video Productions	23441	DVD duplication		Paid by EFT # 1833	09/04/2008	09/17/2008	09/29/2008	09/17/2008	35.00
1390 - Menards	31210375/82991	coffee maker		Paid by Check # 282435	08/21/2008	09/17/2008	09/29/2008	09/17/2008	69.99
3204 - Rayco Marking Products	28179	notary stamp/Eby		Paid by Check # 282517	09/02/2008	09/17/2008	09/29/2008	09/17/2008	20.00
1728 - Resource Data Systems	KANCOU/87691	imaging units/Xerox Phaser		Paid by Check # 282522	09/09/2008	09/17/2008	09/29/2008	09/17/2008	1,259.88
1234 - Unique Products & Services Corp	KANEC100/179572	latex gloves		Paid by Check # 282605	08/21/2008	09/17/2008	09/29/2008	09/17/2008	467.50
1234 - Unique Products & Services Corp	KANEC100/179813	fold towels		Paid by Check # 282605	09/08/2008	09/17/2008	09/29/2008	09/17/2008	63.66
1680 - Zep Manufacturing Co	A10201/30357265	soap		Paid by Check # 282645	08/20/2008	09/17/2008	09/29/2008	09/17/2008	256.49
3229 - Petty Cash-Sheriff	09/22/08	08/15-09/09-09/15/08		Paid by Check # 282492	09/22/2008	09/22/2008	09/29/2008	09/22/2008	64.92
5287 - Alcott Calculator Company	208491	calculator		Paid by Check # 282684	09/18/2008	10/02/2008	10/14/2008	10/02/2008	31.00
1315 - Elgin Paper Co	512250/505714	napkins		Paid by Check # 282792	08/20/2008	10/02/2008	10/14/2008	10/02/2008	151.80
1315 - Elgin Paper Co	512250/505717	lotion		Paid by Check # 282792	09/12/2008	10/02/2008	10/14/2008	10/02/2008	134.73
1315 - Elgin Paper Co	512250/505760	dial,liners,napkins		Paid by Check # 282792	09/12/2008	10/02/2008	10/14/2008	10/02/2008	318.08
1315 - Elgin Paper Co	512250/505853	tissue		Paid by Check # 282792	09/16/2008	10/02/2008	10/14/2008	10/02/2008	964.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10288691	laundry supplies		Paid by EFT # 1948	08/20/2008	10/02/2008	10/14/2008	10/02/2008	96.87
2649 - Infinite Video Productions	23472	copy of DVD		Paid by EFT # 1954	09/24/2008	10/02/2008	10/14/2008	10/02/2008	10.00
2649 - Infinite Video Productions	23478	duplication to DVD		Paid by EFT # 1954	10/01/2008	10/02/2008	10/14/2008	10/02/2008	56.00
4526 - Fifth Third Bank	1902 September	5569 2600 0306 1902		Paid by EFT # 1944	09/29/2008	10/02/2008	10/14/2008	10/02/2008	1,015.90
1596 - Office Depot Inc	444267761001	assorted office supplies		Paid by Check # 282947	09/16/2008	10/02/2008	10/14/2008	10/02/2008	390.29
1596 - Office Depot Inc	444715523001	typewriter ribbon		Paid by Check # 282947	09/23/2008	10/02/2008	10/14/2008	10/02/2008	40.40
1596 - Office Depot Inc	444814796001	address labels		Paid by Check # 282947	09/23/2008	10/02/2008	10/14/2008	10/02/2008	56.48
1596 - Office Depot Inc	445137631001	ink cartridges,exp files		Paid by Check # 282947	09/23/2008	10/02/2008	10/14/2008	10/02/2008	170.87
1041 - Dell Marketing LP	XCWT37K24B	toner for Dell 1815		Paid by Check # 283197	10/02/2008	10/17/2008	10/27/2008	10/17/2008	444.00
1315 - Elgin Paper Co	512250/506370	tissue,towels,lotion,gloves		Paid by Check # 283209	09/30/2008	10/17/2008	10/27/2008	10/17/2008	1,457.26
1315 - Elgin Paper Co	512250/506522	hand soap		Paid by Check # 283209	10/03/2008	10/17/2008	10/27/2008	10/17/2008	449.10
1315 - Elgin Paper Co	512250/506533	napkins,tissue,towels,liners		Paid by Check # 283209	10/03/2008	10/17/2008	10/27/2008	10/17/2008	2,674.45
1315 - Elgin Paper Co	512250/506563	gloves		Paid by Check # 283209	10/03/2008	10/17/2008	10/27/2008	10/17/2008	236.88

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1315 - Elgin Paper Co	512250/506718	soap dispensers		Paid by Check # 283209	10/09/2008	10/17/2008	10/27/2008	10/17/2008	274.80
1315 - Elgin Paper Co	512250/506796	gloves		Paid by Check # 283209	10/10/2008	10/17/2008	10/27/2008	10/17/2008	765.63
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10294960	laundry supplies		Paid by EFT # 2044	08/27/2008	10/17/2008	10/27/2008	10/17/2008	161.45
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10297820	laundry supplies		Paid by EFT # 2044	08/29/2008	10/17/2008	10/27/2008	10/17/2008	105.00
1338 - Image Pro Services & Supplies Inc	16570C	toner		Paid by Check # 283281	10/07/2008	10/17/2008	10/27/2008	10/17/2008	311.90
1120 - Suburban Chicago News	600034346	add for correction officer		Paid by Check # 283450	09/30/2008	10/17/2008	10/27/2008	10/17/2008	1,203.60
1433 - United Laboratories Inc	60175017/29734	hand sanitizer		Paid by Check # 283479	09/18/2008	10/17/2008	10/27/2008	10/17/2008	1,262.95
1127 - Viking Office Supply	468/5115640	key cabinet,key tags		Paid by EFT # 2104	07/22/2008	10/17/2008	10/27/2008	10/17/2008	65.95
3229 - Petty Cash-Sheriff	10/20/08	09/30-10/21/08		Paid by Check # 283386	10/21/2008	10/21/2008	10/27/2008	10/21/2008	181.45
1315 - Elgin Paper Co	512250/507088A	tissue,roll towels,kleenex,napkins		Paid by Check # 283678	10/17/2008	10/31/2008	11/10/2008	10/31/2008	2,103.70
1315 - Elgin Paper Co	512250/507095A	cups		Paid by Check # 283678	10/17/2008	10/31/2008	11/10/2008	10/31/2008	215.43
1315 - Elgin Paper Co	512250/507342	tissue		Paid by Check # 283678	10/24/2008	10/31/2008	11/10/2008	10/31/2008	964.00
4526 - Fifth Third Bank	1902B	5569 2600 0306 1902		Paid by EFT # 2154	10/31/2008	10/31/2008	11/10/2008	10/31/2008	1,694.94
3060 - Grainger Inc	9721834795	red tape		Paid by EFT # 2161	08/29/2008	10/31/2008	11/10/2008	10/31/2008	124.44
3060 - Grainger Inc	9721646215	red tape,applicator		Paid by EFT # 2161	08/29/2008	10/31/2008	11/10/2008	10/31/2008	247.29
1390 - Menards	31210375/94345	oil		Paid by Check # 283840	10/09/2008	10/31/2008	11/10/2008	10/31/2008	34.56
1390 - Menards	31210375/94398	nuts,washers,bolts/to put up parking signs		Paid by Check # 283840	10/09/2008	10/31/2008	11/10/2008	10/31/2008	29.40
1781 - Seiler Instrument & Mfg Co Inc	123068/223824	trimble recon		Paid by Check # 283968	07/28/2008	10/31/2008	11/10/2008	10/31/2008	810.00
1234 - Unique Products & Services Corp	KANEC100/181278	latex gloves		Paid by Check # 284032	10/07/2008	10/31/2008	11/10/2008	10/31/2008	2,782.00
1315 - Elgin Paper Co	512250/507621	towels,tissue,liners		Paid by Check # 284250	10/30/2008	11/13/2008	11/24/2008	11/13/2008	909.00
1315 - Elgin Paper Co	512250/507715	tissue,napkins		Paid by Check # 284250	11/04/2008	11/13/2008	11/24/2008	11/13/2008	1,039.90
4526 - Fifth Third Bank	1928 Nov	5569 2600 0306 1928		Paid by EFT # 2271	11/12/2008	11/13/2008	11/24/2008	11/13/2008	1,487.94
4526 - Fifth Third Bank	1902 Nov	5569 2600 0306 1902		Paid by EFT # 2271	11/13/2008	11/13/2008	11/24/2008	11/13/2008	185.73
1338 - Image Pro Services & Supplies Inc	16681C	toner cartridge		Paid by Check # 284321	11/05/2008	11/13/2008	11/24/2008	11/13/2008	139.95
1596 - Office Depot Inc	449226202001	assorted office supplies		Paid by Check # 284488	10/28/2008	11/13/2008	11/24/2008	11/13/2008	252.76
1596 - Office Depot Inc	449627167001	cork board		Paid by Check # 284488	11/04/2008	11/13/2008	11/24/2008	11/13/2008	67.49
1596 - Office Depot Inc	449857546001	liftoff tape		Paid by Check # 284488	11/04/2008	11/13/2008	11/24/2008	11/13/2008	29.84
1479 - Valley Lock Company Inc	45199	keys		Paid by Check #	10/01/2008	11/13/2008	11/24/2008	11/13/2008	23.98

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1127 - Viking Office Supply	481/5263580	toner cartridge		284633					
3229 - Petty Cash-Sheriff	11/13/08	09/05-11/01/08		Paid by EFT # 2343	11/11/2008	11/13/2008	11/24/2008	11/13/2008	128.99
				Paid by Check # 284510	11/13/2008	11/13/2008	11/24/2008	11/13/2008	10.62
Account Total: Operating Supplies				337 Invoice Transaction(s)					\$190,290.04
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15300	printer repair		Paid by Check # 271172	11/20/2007	11/28/2007	12/10/2007	11/28/2007	75.90
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$75.90
<u>Account: 60180 - S.W.A.T. Supplies</u>									
1938 - Lab Safety Supply Co	1010494985	superwand		Paid by EFT # 275	11/07/2007	11/28/2007	12/10/2007	11/28/2007	410.90
Account Total: S.W.A.T. Supplies				1 Invoice Transaction(s)					\$410.90
<u>Account: 60210 - Uniform Supplies</u>									
Adam T. Hardekopy	2007-00001971	Uniform Allowance		Paid by Check # 271990	12/10/2007	12/10/2007	12/26/2007	12/10/2007	500.00
1467 - Kale Uniforms Inc	200KG004/182357	uniforms/Bredlau		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	460.05
1467 - Kale Uniforms Inc	200KG004/182367	uniforms/Heinz		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	473.00
1467 - Kale Uniforms Inc	200KG004/182373	uniforms/Shaff		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	487.50
1467 - Kale Uniforms Inc	200KG004/182382	uniforms/Pavone		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	473.00
1467 - Kale Uniforms Inc	200KG004/182392	uniforms/Larry		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	490.30
1467 - Kale Uniforms Inc	200KG004/182400	uniforms/Miller		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	460.50
1467 - Kale Uniforms Inc	200KG004/182419	uniforms/Meza		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	460.05
1467 - Kale Uniforms Inc	200KG004/182430	uniforms./Salisbury R.		Paid by Check # 272265	12/17/2007	12/28/2007	01/07/2008	12/28/2007	408.16
1506 - PF Pettibone & Co	14605	badges/new employees		Paid by Check # 272329	12/17/2007	12/28/2007	01/07/2008	12/28/2007	3,605.00
1467 - Kale Uniforms Inc	200KG004/187261	uniforms/Miller P.		Paid by Check # 272722	01/02/2008	01/11/2008	01/22/2008	01/11/2008	27.00
1467 - Kale Uniforms Inc	200KG004/187262	uniforms/Meza		Paid by Check # 272722	01/02/2008	01/11/2008	01/22/2008	01/11/2008	27.45
1467 - Kale Uniforms Inc	200KG004/187843	uniforms/Salisbury,Ryan		Paid by Check # 272722	01/04/2008	01/11/2008	01/22/2008	01/11/2008	29.19
1467 - Kale Uniforms Inc	200KG004/187844	uniforms/Heinz		Paid by Check # 272722	01/04/2008	01/11/2008	01/22/2008	01/11/2008	28.74
1467 - Kale Uniforms Inc	200KG004/187846	uniforms/Bredlau,J.		Paid by Check # 272722	01/04/2008	01/11/2008	01/22/2008	01/11/2008	29.19
1467 - Kale Uniforms Inc	200KG004/187848	uniforms/Pavone		Paid by Check # 272722	01/04/2008	01/11/2008	01/22/2008	01/11/2008	28.74
3229 - Petty Cash-Sheriff	2008-00000229	uniforms/prisoner transport		Paid by Check # 272824	01/15/2008	01/15/2008	01/22/2008	01/15/2008	40.95

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2084 - National Emblem Inc	K015100/322548	shoulder patches		Paid by Check # 273378	12/28/2007	01/23/2008	02/04/2008	01/23/2008	515.21
1467 - Kale Uniforms Inc	200KG004/193717	uniforms/Skocz		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	407.50
1467 - Kale Uniforms Inc	200KG004/193719	uniforms/Beck		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	392.10
1467 - Kale Uniforms Inc	200KG004/193721	uniforms/Ballard		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	325.05
1467 - Kale Uniforms Inc	200KG004/193723	uniforms/Bredlau		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	12.50
1467 - Kale Uniforms Inc	200KG004/193724	uniforms/Shaff		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	12.50
1467 - Kale Uniforms Inc	200KG004/193725	uniforms/Meza		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	12.50
1467 - Kale Uniforms Inc	200KG004/193726	uniforms/Miller,P		Paid by Check # 273820	01/22/2008	02/08/2008	02/19/2008	02/08/2008	12.50
1467 - Kale Uniforms Inc	200KG004/194892	uniforms/Ballard		Paid by Check # 273820	01/25/2008	02/08/2008	02/19/2008	02/08/2008	136.90
1467 - Kale Uniforms Inc	200KG004/194893	uniforms/Skocz		Paid by Check # 273820	01/25/2008	02/08/2008	02/19/2008	02/08/2008	47.50
1467 - Kale Uniforms Inc	200KG004/196472	uniforms/Salisbury		Paid by Check # 273820	01/30/2008	02/08/2008	02/19/2008	02/08/2008	61.75
1467 - Kale Uniforms Inc	200KG004/197853	uniforms/Beck		Paid by Check # 274462	02/05/2008	02/22/2008	03/03/2008	02/22/2008	72.40
1467 - Kale Uniforms Inc	200KG004/197877	uniforms/Ballard		Paid by Check # 274462	02/05/2008	02/22/2008	03/03/2008	02/22/2008	16.95
1467 - Kale Uniforms Inc	200KG004/198890	uniforms/Carter A.		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	317.50
1467 - Kale Uniforms Inc	200KG004/198896	uniforms/Seego		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	432.95
1467 - Kale Uniforms Inc	200KG004/198908	uniforms/Gulanczyk		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	433.50
1467 - Kale Uniforms Inc	200KG004/198915	uniforms/Carter A.		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	83.50
1467 - Kale Uniforms Inc	200KG004/198922	uniforms/McClanahan		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	448.50
1467 - Kale Uniforms Inc	200KG004/198923	uniforms/Khollman		Paid by Check # 274462	02/07/2008	02/22/2008	03/03/2008	02/22/2008	433.50
1467 - Kale Uniforms Inc	200KG004/201205	uniforms/Skocz		Paid by Check # 274462	02/15/2008	02/22/2008	03/03/2008	02/22/2008	12.50
1467 - Kale Uniforms Inc	200KG004/201207	uniforms/Beck		Paid by Check # 274462	02/15/2008	02/22/2008	03/03/2008	02/22/2008	12.50
1467 - Kale Uniforms Inc	200KG004/201209	uniforms/Ballard		Paid by Check # 274462	02/15/2008	02/22/2008	03/03/2008	02/22/2008	12.50
Kevin Lungren	2008-00001152	first year uniforms		Paid by Check # 274753	02/26/2008	02/26/2008	03/03/2008	02/26/2008	500.00
1467 - Kale Uniforms Inc	200KG004/204385	uniforms/Skocz		Paid by Check # 275781	02/27/2008	03/19/2008	03/31/2008	03/19/2008	34.27
1467 - Kale Uniforms Inc	200KG004/204378	uniforms/Gulanczyk		Paid by Check # 275781	02/26/2008	03/19/2008	03/31/2008	03/19/2008	61.77

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1467 - Kale Uniforms Inc	200KG004/204377	uniforms/McClanahan		Paid by Check # 275781	02/26/2008	03/19/2008	03/31/2008	03/19/2008	46.77
1467 - Kale Uniforms Inc	200KG004/204380	uniforms/Seego		Paid by Check # 275781	02/26/2008	03/19/2008	03/31/2008	03/19/2008	61.77
1467 - Kale Uniforms Inc	200KG004/204381	uniforms/Carter A.		Paid by Check # 275781	02/26/2008	03/19/2008	03/31/2008	03/19/2008	94.27
1467 - Kale Uniforms Inc	200KG004/204383	uniforms/Khollman		Paid by Check # 275781	02/26/2008	03/19/2008	03/31/2008	03/19/2008	61.77
Jennifer Schmidt	2008-00001807	uniform reimbursement		Paid by Check # 276055	03/25/2008	03/25/2008	03/31/2008	03/25/2008	500.00
1467 - Kale Uniforms Inc	200KG004/212748	uniforms/Briguglio,L		Paid by Check # 276289	03/25/2008	04/07/2008	04/14/2008	04/07/2008	442.50
1467 - Kale Uniforms Inc	200KG004/212752	uniforms/Davis,N		Paid by Check # 276289	03/25/2008	04/07/2008	04/14/2008	04/07/2008	442.50
1506 - PF Pettibone & Co	15092	badge/retired		Paid by Check # 276379	03/05/2008	04/07/2008	04/14/2008	04/07/2008	163.50
1762 - Discount Uniform Co	302930	employee uniforms		Paid by Check # 276790	04/07/2008	04/21/2008	04/28/2008	04/21/2008	193.90
1651 - Galls an Aramark Co LLC	5935017900012	uniforms boots		Paid by Check # 276822	04/02/2008	04/21/2008	04/28/2008	04/21/2008	130.03
1467 - Kale Uniforms Inc	200KG004/211531	uniforms/Carter Alex		Paid by Check # 276890	03/21/2008	04/21/2008	04/28/2008	04/21/2008	6.50
1467 - Kale Uniforms Inc	200KG004/211532	uniforms/Khollman		Paid by Check # 276890	03/21/2008	04/21/2008	04/28/2008	04/21/2008	6.50
1467 - Kale Uniforms Inc	200KG004/211533	uniforms/Seego		Paid by Check # 276890	03/21/2008	04/21/2008	04/28/2008	04/21/2008	6.50
1467 - Kale Uniforms Inc	200KG004/211534	uniforms/Gulanczyk		Paid by Check # 276890	03/21/2008	04/21/2008	04/28/2008	04/21/2008	6.50
1467 - Kale Uniforms Inc	200KG004/211535	uniforms/McClanahan		Paid by Check # 276890	03/21/2008	04/21/2008	04/28/2008	04/21/2008	6.50
1467 - Kale Uniforms Inc	200KG004/215794	uniforms/Briguglio		Paid by Check # 276890	04/03/2008	04/21/2008	04/28/2008	04/21/2008	57.50
1467 - Kale Uniforms Inc	200KG004/215797	uniforms/Davis,N		Paid by Check # 276890	04/03/2008	04/21/2008	04/28/2008	04/21/2008	57.50
3229 - Petty Cash-Sheriff	2008-00002316	uniform supplies		Paid by Check # 277510	04/29/2008	04/29/2008	05/12/2008	04/29/2008	62.98
4647 - Joseph Clark	2008-00002328	uniform reimbursement		Paid by Check # 277241	04/30/2008	04/30/2008	05/12/2008	04/30/2008	500.00
1762 - Discount Uniform Co	302764	employee uniforms		Paid by Check # 277275	04/22/2008	05/02/2008	05/12/2008	05/02/2008	143.20
1467 - Kale Uniforms Inc	200KG004/218912	uniforms/Hendriksen		Paid by Check # 277388	04/15/2008	05/02/2008	05/12/2008	05/02/2008	299.10
1467 - Kale Uniforms Inc	200KG004/218926	uniforms/Lavigne		Paid by Check # 277388	04/15/2008	05/02/2008	05/12/2008	05/02/2008	410.95
1467 - Kale Uniforms Inc	200KG004/218967	uniforms/Lavigne		Paid by Check # 277388	04/15/2008	05/02/2008	05/12/2008	05/02/2008	4.95
1467 - Kale Uniforms Inc	200KG004/218976	uniforms/Hendriksen		Paid by Check # 277388	04/15/2008	05/02/2008	05/12/2008	05/02/2008	6.50
1467 - Kale Uniforms Inc	200KG004/220073	uniforms/Hendriksen		Paid by Check # 277388	04/17/2008	05/02/2008	05/12/2008	05/02/2008	140.00

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1467 - Kale Uniforms Inc	200KG004/222443	uniforms/Lavigne		Paid by Check # 277388		04/24/2008	05/02/2008	05/12/2008 05/02/2008	32.50
4718 - Mark Tousignant	2008-00002484	uniform supplies		Paid by Check # 277606		05/06/2008	05/06/2008	05/12/2008 05/06/2008	500.00
1651 - Galls an Aramark Co LLC	5936958500019	safety boot		Paid by Check # 277871		04/16/2008	05/14/2008	05/27/2008 05/14/2008	71.19
1651 - Galls an Aramark Co LLC	5938988500019	boots		Paid by Check # 277871		04/30/2008	05/14/2008	05/27/2008 05/14/2008	80.99
1467 - Kale Uniforms Inc	200KG004/223338	uniforms/Lavigne		Paid by Check # 277947		04/29/2008	05/14/2008	05/27/2008 05/14/2008	47.50
1467 - Kale Uniforms Inc	200KG004/223339	uniforms/Hendriksen		Paid by Check # 277947		04/29/2008	05/14/2008	05/27/2008 05/14/2008	47.50
2084 - National Emblem Inc	K001760/324473	half invoice/shoulder patches		Paid by Check # 278019		04/28/2008	05/14/2008	05/27/2008 05/14/2008	287.97
1506 - PF Pettibone & Co	15476	25 hat badges		Paid by Check # 278074		04/30/2008	05/14/2008	05/27/2008 05/14/2008	1,429.45
4253 - Marisa Pavone	2008-00002709	uniform reimbursement		Paid by Check # 278066		05/20/2008	05/20/2008	05/27/2008 05/20/2008	500.00
4835 - Ryne McGill	2008-00002814	uniform reimbursement		Paid by Check # 278507		05/29/2008	05/29/2008	06/09/2008 05/29/2008	500.00
4861 - Philip Miller	2008-00002938	uniform supplies		Paid by Check # 278522		06/04/2008	06/04/2008	06/09/2008 06/04/2008	500.00
4862 - Larry Bradley	2008-00002939	uniform supplies		Paid by Check # 278310		06/04/2008	06/04/2008	06/09/2008 06/04/2008	202.89
4252 - Bret Heinz	06/16/08	REIMB FIRST YEAR UNIFORMS		Paid by Check # 278952		06/16/2008	06/13/2008	06/23/2008 06/13/2008	500.00
4927 - Rosendo Meza	06/17/08	reim first year uniforms		Paid by Check # 279049		06/16/2008	06/16/2008	06/23/2008 06/16/2008	500.00
4940 - John Bredlau	06/18/08	REIMB UNIFORMS FIRST YEAR		Paid by Check # 278823		06/18/2008	06/18/2008	06/23/2008 06/18/2008	500.00
1506 - PF Pettibone & Co	16128	25 badges		Paid by Check # 282019		08/25/2008	09/05/2008	09/15/2008 09/05/2008	2,113.25
1467 - Kale Uniforms Inc	200KG004/267405	uniforms/Cross,Khari		Paid by Check # 282873		09/17/2008	10/02/2008	10/14/2008 10/02/2008	309.85
1467 - Kale Uniforms Inc	200KG004/268372	uniforms/Cross,Khari		Paid by Check # 282873		09/20/2008	10/02/2008	10/14/2008 10/02/2008	137.90
1467 - Kale Uniforms Inc	200KG004/272704	uniforms/Gibbons		Paid by Check # 283296		10/07/2008	10/17/2008	10/27/2008 10/17/2008	500.00
1467 - Kale Uniforms Inc	200KG004/272737	uniforms/Meza,Juan		Paid by Check # 283296		10/07/2008	10/17/2008	10/27/2008 10/17/2008	457.50
1467 - Kale Uniforms Inc	200KG004/276136	uniforms/K.Cross		Paid by Check # 283788		10/16/2008	10/31/2008	11/10/2008 10/31/2008	57.83
5393 - Jason LaVigne	11/03/08	reimb first year uniforms		Paid by Check # 283809		11/04/2008	11/04/2008	11/10/2008 11/04/2008	504.10
Account Total: Uniform Supplies				89 Invoice Transaction(s)					\$26,469.78
<u>Account: 60230 - Food</u>									
1435 - Aramark	5268527726	11/8-14/07 inmate food		Paid by Check # 271036		11/16/2007	11/28/2007	12/10/2007 11/28/2007	10,735.09
1435 - Aramark	5300001112	intakes		Paid by Check #		11/16/2007	11/28/2007	12/10/2007 11/28/2007	44.00

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1435 - Aramark	5268527728	11/15-21/07 inmate food		271036 Paid by Check # 271036	11/23/2007	11/28/2007	12/10/2007	11/28/2007	10,245.36
1435 - Aramark	5268527737	inmate food		271582 Paid by Check # 271582	11/30/2007	12/18/2007	12/26/2007	11/30/2007	10,265.62
1435 - Aramark	5268527738	inmate food		271582 Paid by Check # 271582	12/07/2007	12/18/2007	12/26/2007	12/18/2007	10,427.47
1435 - Aramark	5268527739	inmate food		272133 Paid by Check # 272133	12/14/2007	12/28/2007	01/07/2008	12/28/2007	10,668.15
1435 - Aramark	5268527740	inmate food		272133 Paid by Check # 272133	12/21/2007	12/28/2007	01/07/2008	12/28/2007	10,403.30
1435 - Aramark	5268527741	inmate food 12/26/07		272536 Paid by Check # 272536	12/28/2007	01/11/2008	01/22/2008	01/11/2008	9,546.35
1435 - Aramark	5268527742	inmate food 1/2/08		272536 Paid by Check # 272536	01/04/2008	01/11/2008	01/22/2008	01/11/2008	9,791.17
1435 - Aramark	5268527743	1/9/08 inmate food		273130 Paid by Check # 273130	01/11/2008	01/23/2008	02/04/2008	01/23/2008	10,217.63
1435 - Aramark	5268527744	1/16 inmate food		273130 Paid by Check # 273130	01/18/2008	01/23/2008	02/04/2008	01/23/2008	10,816.82
1435 - Aramark	5268527745	inmate food		273640 Paid by Check # 273640	01/25/2008	02/08/2008	02/19/2008	02/08/2008	10,945.26
1435 - Aramark	5268527746	inmate food		273640 Paid by Check # 273640	02/01/2008	02/08/2008	02/19/2008	02/08/2008	10,177.27
3229 - Petty Cash-Sheriff	2008-00000841	conference/inmate food		273931 Paid by Check # 273931	02/11/2008	02/11/2008	02/19/2008	02/11/2008	16.86
1435 - Aramark	5268527747	inmate food		274268 Paid by Check # 274268	02/08/2008	02/22/2008	03/03/2008	02/22/2008	10,244.45
1435 - Aramark	5268527748	inmate food		274268 Paid by Check # 274268	02/15/2008	02/22/2008	03/03/2008	02/22/2008	10,015.22
1435 - Aramark	5268527749	inmate food		274857 Paid by Check # 274857	02/22/2008	03/07/2008	03/17/2008	03/07/2008	10,074.47
1435 - Aramark	5268527750	inmate food		274857 Paid by Check # 274857	02/29/2008	03/07/2008	03/17/2008	03/07/2008	10,274.33
1435 - Aramark	5268527751	inmate meals		275614 Paid by Check # 275614	03/07/2008	03/19/2008	03/31/2008	03/19/2008	10,245.62
1435 - Aramark	5268527752	inmate food		276120 Paid by Check # 276120	03/13/2008	04/07/2008	04/14/2008	04/07/2008	10,598.26
1435 - Aramark	5268527753	inmate food		276120 Paid by Check # 276120	03/21/2008	04/07/2008	04/14/2008	04/07/2008	10,735.56
1435 - Aramark	5268527754	inmate food		276120 Paid by Check # 276120	03/28/2008	04/07/2008	04/14/2008	04/07/2008	10,649.85
1435 - Aramark	5268527755	inmate food		276120 Paid by Check # 276120	04/04/2008	04/07/2008	04/14/2008	04/07/2008	10,887.96
3229 - Petty Cash-Sheriff	2008-00002053	reimburse training		276377 Paid by Check # 276377	04/08/2008	04/08/2008	04/14/2008	04/08/2008	18.24
1435 - Aramark	5268527756	inmate food		276680 Paid by Check # 276680	04/12/2008	04/21/2008	04/28/2008	04/21/2008	11,332.50
1435 - Aramark	5268527757	inmate food		277179 Paid by Check # 277179	04/17/2008	05/02/2008	05/12/2008	05/02/2008	11,535.25
1435 - Aramark	5268527758	inmate food		Paid by Check #	04/24/2008	05/02/2008	05/12/2008	05/02/2008	11,709.65

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1435 - Aramark	5268527760	inmate food		277179 Paid by Check # 277707	05/01/2008	05/14/2008	05/27/2008	05/14/2008	11,770.03
1435 - Aramark	5268527761	inmate food/garden crew		Paid by Check # 277707	05/01/2008	05/14/2008	05/27/2008	05/14/2008	16.12
1435 - Aramark	5268527762	inmate food		Paid by Check # 278791	05/08/2008	06/12/2008	06/23/2008	06/12/2008	11,806.18
1435 - Aramark	5268527763	inmate food		Paid by Check # 278791	05/23/2008	06/12/2008	06/23/2008	06/12/2008	11,720.06
1435 - Aramark	5268527764	inmate food		Paid by Check # 278791	05/23/2008	06/12/2008	06/23/2008	06/12/2008	11,929.61
1435 - Aramark	5268527765	inmate food		Paid by Check # 278791	05/30/2008	06/12/2008	06/23/2008	06/12/2008	11,689.69
1435 - Aramark	5268527766	inmate food		Paid by Check # 278791	06/06/2008	06/12/2008	06/23/2008	06/12/2008	11,555.52
1435 - Aramark	5268527767	inmate food		Paid by Check # 279278	06/13/2008	06/25/2008	07/07/2008	06/25/2008	11,639.02
1435 - Aramark	5268527768	inmate food		Paid by Check # 279278	06/19/2008	06/25/2008	07/07/2008	06/25/2008	11,611.00
1435 - Aramark	5268527769	inmate food		Paid by Check # 279278	06/19/2008	06/25/2008	07/07/2008	06/25/2008	671.50
3229 - Petty Cash-Sheriff	06/23/08	corrections 05/23-06/13/08		Paid by Check # 279562	06/27/2008	06/27/2008	07/07/2008	06/27/2008	22.97
1435 - Aramark	5268527771	food for week of training		Paid by Check # 280250	06/25/2008	07/24/2008	08/04/2008	07/24/2008	1,161.30
1435 - Aramark	5268527773	meals for training		Paid by Check # 280250	07/04/2008	07/24/2008	08/04/2008	07/24/2008	434.50
1435 - Aramark	5268527770	inmate food		Paid by Check # 280250	06/25/2008	07/24/2008	08/04/2008	07/24/2008	11,222.00
1435 - Aramark	5268527772	inmate food		Paid by Check # 280250	07/04/2008	07/24/2008	08/04/2008	07/24/2008	11,658.40
1435 - Aramark	5268527774	inmate food		Paid by Check # 280250	07/11/2008	07/24/2008	08/04/2008	07/24/2008	11,171.05
1435 - Aramark	5268527775	inmate food		Paid by Check # 280250	07/18/2008	07/24/2008	08/04/2008	07/24/2008	12,250.89
3229 - Petty Cash-Sheriff	07/22/08c	06/16-07/12/08 inmate food, operating supplies		Paid by Check # 280556	07/25/2008	07/25/2008	08/04/2008	07/25/2008	78.70
3229 - Petty Cash-Sheriff	08/06/08	postage, toner lunch		Paid by Check # 281103	08/08/2008	08/08/2008	08/18/2008	08/08/2008	8.20
3229 - Petty Cash-Sheriff	09/04/08	08/25/08 notary fee, report covers, internet		Paid by Check # 282017	09/08/2008	09/08/2008	09/15/2008	09/08/2008	19.98
1435 - Aramark	5268527776	inmate food		Paid by Check # 283117	07/25/2008	10/17/2008	10/27/2008	10/17/2008	11,853.34
1435 - Aramark	5268527777	inmate food		Paid by Check # 283117	08/01/2008	10/17/2008	10/27/2008	10/17/2008	11,484.59
1435 - Aramark	5268527778	inmate food		Paid by Check # 283117	08/08/2008	10/17/2008	10/27/2008	10/17/2008	11,662.84
1435 - Aramark	5268527779	inmate food		Paid by Check # 283117	08/15/2008	10/17/2008	10/27/2008	10/17/2008	11,312.34
1435 - Aramark	5268527780	inmate food		Paid by Check #	08/16/2008	10/17/2008	10/27/2008	10/17/2008	11,727.38

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1435 - Aramark	5268527782	inmate food		283117 Paid by Check # 283558	09/05/2008	10/31/2008	11/10/2008	10/31/2008	15,802.22
1435 - Aramark	5268527783	inmate food		Paid by Check # 283558	09/12/2008	10/31/2008	11/10/2008	10/31/2008	16,252.68
1435 - Aramark	5268527784	inmate food		Paid by Check # 283558	09/26/2008	10/31/2008	11/10/2008	10/31/2008	13,837.47
1435 - Aramark	5268527785	inmate food		Paid by Check # 283558	10/01/2008	10/31/2008	11/10/2008	10/31/2008	13,548.98
1435 - Aramark	5268527786	inmate food		Paid by Check # 283558	10/03/2008	10/31/2008	11/10/2008	10/31/2008	15,406.73
1435 - Aramark	5268527788	inmate food		Paid by Check # 283558	10/10/2008	10/31/2008	11/10/2008	10/31/2008	14,403.51
1435 - Aramark	5268527789	inmate food		Paid by Check # 283558	10/17/2008	10/31/2008	11/10/2008	10/31/2008	14,602.22
Account Total: Food				59 Invoice Transaction(s)					\$556,952.73
<u>Account: 60240 - Clothing Supplies</u>									
1300 - Charm-Tex	00KANE/19088IN	inmate clothing		Paid by EFT # 309	11/08/2007	12/18/2007	12/26/2007	11/30/2007	1,662.50
1300 - Charm-Tex	00KANE/19673IN	inmate clothes		Paid by EFT # 355	12/04/2007	12/28/2007	01/07/2008	12/28/2007	394.20
1390 - Menards	31210375/29878	inmate knit hats		Paid by Check # 272287	12/04/2007	12/28/2007	01/07/2008	12/28/2007	124.10
1300 - Charm-Tex	00KANE/20200IN	inmate chore coats		Paid by EFT # 465	12/18/2007	01/23/2008	02/04/2008	01/23/2008	219.76
1300 - Charm-Tex	00KANE/20341IN	inmate clothing		Paid by EFT # 465	01/03/2008	01/23/2008	02/04/2008	01/23/2008	607.00
1300 - Charm-Tex	00KANE/20833IN	inmate clothing		Paid by EFT # 511	01/04/2008	02/08/2008	02/19/2008	02/08/2008	358.00
1300 - Charm-Tex	00KANE/21157IN	inmate clothing		Paid by EFT # 617	02/04/2008	03/07/2008	03/17/2008	03/07/2008	836.00
1300 - Charm-Tex	00KANE/21339IN	Inmate clothing		Paid by EFT # 617	02/06/2008	03/07/2008	03/17/2008	03/07/2008	2,035.26
1300 - Charm-Tex	00KANE/21448IN	Inmate clothing		Paid by EFT # 617	02/15/2008	03/07/2008	03/17/2008	03/07/2008	486.00
1300 - Charm-Tex	00KANE/21488IN	inmate clothing		Paid by EFT # 617	02/15/2008	03/07/2008	03/17/2008	03/07/2008	1,380.00
1300 - Charm-Tex	00KANE/22550IN	inmate clothing		Paid by EFT # 790	04/01/2008	04/21/2008	04/28/2008	04/21/2008	1,427.40
1300 - Charm-Tex	00KANE/22612IN	inmate clothing		Paid by EFT # 879	04/03/2008	05/02/2008	05/12/2008	05/02/2008	74.16
1341 - Bob Barker Co Inc	NC1000751320	boots		Paid by Check # 277734	04/28/2008	05/14/2008	05/27/2008	05/14/2008	182.81
1300 - Charm-Tex	00KANE/23206IN	inmate clothing		Paid by EFT # 962	04/25/2008	05/14/2008	05/27/2008	05/14/2008	2,610.00
1300 - Charm-Tex	00KANE/23154IN	inmate clothing		Paid by EFT # 962	04/28/2008	05/14/2008	05/27/2008	05/14/2008	1,484.40
1300 - Charm-Tex	00KANE/23371IN	inmate clothing		Paid by EFT # 1058	04/28/2008	05/30/2008	06/09/2008	05/30/2008	398.00
1300 - Charm-Tex	00KANE/22739IN	inmate clothing		Paid by EFT # 1231	03/31/2008	06/25/2008	07/07/2008	06/25/2008	742.50
1300 - Charm-Tex	22822INB	inmate clothing		Paid by EFT # 1231	04/02/2008	06/25/2008	07/07/2008	06/25/2008	82.80
1300 - Charm-Tex	00KANE/24179IN	inmate clothing		Paid by EFT # 1231	06/04/2008	06/25/2008	07/07/2008	06/25/2008	763.92
1300 - Charm-Tex	00KANE/24585IN	inmate clothing		Paid by EFT # 1396	06/27/2008	07/24/2008	08/04/2008	07/24/2008	1,380.00
1300 - Charm-Tex	00KANE/24622IN-A	inmate clothing		Paid by EFT # 1396	06/27/2008	07/24/2008	08/04/2008	07/24/2008	872.00
1300 - Charm-Tex	00KANE/24888IN	inmate clothing		Paid by EFT # 1494	07/01/2008	08/11/2008	08/18/2008	08/11/2008	2,052.70
1300 - Charm-Tex	00KANE/25776IN	inmate clothing		Paid by EFT # 1807	07/28/2008	09/17/2008	09/29/2008	09/17/2008	1,683.50
Account Total: Clothing Supplies				23 Invoice Transaction(s)					\$21,857.01
Sub-Department Total: Adult Corrections				710 Invoice Transaction(s)					\$3,119,733.91
Sub-Department: 383 - Corrections Board and Care									

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<u>Account: 50080 - Adult Prisoner Board and Care</u>									
1015 - County of McHenry Sheriffs Police	2Nov2007	house inmates October 2007		Paid by Check # 271099	11/02/2007	11/28/2007	12/10/2007	11/28/2007	156,914.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71031QNKan	medications Oct 2007		Paid by Check # 271110	11/08/2007	11/28/2007	12/10/2007	11/28/2007	1,519.52
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR71031QNKan	medication return credit		Paid by Check # 271110	11/08/2007	11/28/2007	12/10/2007	11/28/2007	(349.15)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71114QNKan	inmate medications		Paid by Check # 271110	11/14/2007	11/28/2007	12/10/2007	11/28/2007	95.63
1103 - County of Henry Sheriffs Office	Nov 2007	inmate housing		Paid by Check # 271652	12/03/2007	12/18/2007	12/26/2007	11/30/2007	12,255.00
3279 - County of Kankakee Sheriffs Police	Oct 2007	house inmates		Paid by Check # 271653	11/13/2007	12/18/2007	12/26/2007	11/30/2007	134,449.48
1102 - County of Kendall Sheriffs Department	2007 Nov	house inmates		Paid by Check # 271654	12/03/2007	12/18/2007	12/26/2007	11/30/2007	124,440.00
2031 - County of Schuyler Sheriff Dept	Nov2007	house inmates		Paid by Check # 271655	12/18/2007	12/18/2007	12/26/2007	11/30/2007	14,220.00
3691 - Moreland & Devitt Inc	11/07	inmate medications		Paid by Check # 271812	11/30/2007	12/18/2007	12/26/2007	11/30/2007	194.44
1163 - County of Grundy Sheriffs Police	Nov2007	house inmates		Paid by Check # 272178	12/28/2007	12/28/2007	01/07/2008	11/30/2007	18,272.99
3279 - County of Kankakee Sheriffs Police	12/6/07	inmate housing Nov 2007		Paid by Check # 272179	12/06/2007	12/28/2007	01/07/2008	11/30/2007	133,872.07
1015 - County of McHenry Sheriffs Police	12/13/07	house inmates Nov 2007		Paid by Check # 272180	12/13/2007	12/28/2007	01/07/2008	11/30/2007	131,923.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71130QNKan	medications		Paid by Check # 272187	12/12/2007	12/28/2007	01/07/2008	11/30/2007	1,127.22
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR71130QNKan	returned medications		Paid by Check # 272187	12/12/2007	12/28/2007	01/07/2008	11/30/2007	(162.88)
3875 - Cass County Dental Clinic	1773	Gonzalez,Synikol 12/18/07		Paid by Check # 272575	12/26/2007	01/11/2008	01/22/2008	01/11/2008	178.75
1102 - County of Kendall Sheriffs Department	December 07	house inmates		Paid by Check # 272615	01/02/2008	01/11/2008	01/22/2008	01/11/2008	124,140.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71226QNKan	medications		Paid by Check # 272623	12/26/2007	01/11/2008	01/22/2008	01/11/2008	80.73
1163 - County of Grundy Sheriffs Police	Dec2007	house inmates		Paid by Check # 273196	01/23/2008	01/23/2008	02/04/2008	01/23/2008	21,744.82
1103 - County of Henry Sheriffs Office	12/1-31/07	house inmates		Paid by Check # 273197	01/02/2008	01/23/2008	02/04/2008	01/23/2008	21,432.00
3279 - County of Kankakee Sheriffs Police	Dec 2007	house inmates		Paid by Check # 273198	01/07/2008	01/23/2008	02/04/2008	01/23/2008	123,104.77
1015 - County of McHenry Sheriffs Police	December 2007	house inmates		Paid by Check # 273199	01/04/2008	01/23/2008	02/04/2008	01/23/2008	125,357.00
2031 - County of Schuyler Sheriff Dept	December2007	house inmates		Paid by Check # 273200	01/23/2008	01/23/2008	02/04/2008	01/23/2008	10,530.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71031QNKan#2	inmate medications		Paid by Check # 273209	11/08/2007	01/23/2008	02/04/2008	01/23/2008	53.23
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	71231QNKan	inmate medications		Paid by Check # 273209	01/07/2008	01/23/2008	02/04/2008	01/23/2008	871.72
2854 - Diamond Pharmacy Services -	CR71231QNKan	return inmate medications		Paid by Check #	01/07/2008	01/23/2008	02/04/2008	01/23/2008	(68.43)

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Diamond Drugs, Inc.				273209					
3691 - Moreland & Devitt Inc	12/31/07	inmate medications		Paid by Check # 273370	12/31/2007	01/23/2008	02/04/2008	01/23/2008	175.52
2031 - County of Schuyler Sheriff Dept	Jan2008	house inmates		Paid by Check # 273703	02/07/2008	02/07/2008	02/19/2008	02/07/2008	6,345.00
1163 - County of Grundy Sheriffs Police	Jan 2008	inmate housing		Paid by Check # 273701	02/08/2008	02/07/2008	02/19/2008	02/07/2008	13,983.26
1103 - County of Henry Sheriffs Office	2/1/08	January housing		Paid by Check # 273702	02/01/2008	02/07/2008	02/19/2008	02/07/2008	28,614.00
3875 - Cass County Dental Clinic	ID1773	Sarmonto dental 1/25/08		Paid by Check # 274304	01/25/2008	02/22/2008	03/03/2008	02/22/2008	320.00
1102 - County of Kendall Sheriffs Department	January2008	house inmates		Paid by Check # 274350	02/05/2008	02/22/2008	03/03/2008	02/22/2008	121,080.00
1015 - County of McHenry Sheriffs Police	05Feb2008	January 2008 housing		Paid by Check # 274351	02/05/2008	02/22/2008	03/03/2008	02/22/2008	117,451.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80208QNKan	inmate medication		Paid by Check # 274360	02/08/2008	02/22/2008	03/03/2008	02/22/2008	12.52
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80131QNKan	January 2008 inmate medications		Paid by Check # 274360	02/13/2008	02/22/2008	03/03/2008	02/22/2008	1,124.02
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80131QNKan	credit		Paid by Check # 274360	02/13/2008	02/22/2008	03/03/2008	02/22/2008	(14.82)
3691 - Moreland & Devitt Inc	Boone,Alfred	medications 1/9/08		Paid by Check # 274513	01/31/2008	02/22/2008	03/03/2008	02/22/2008	48.76
1163 - County of Grundy Sheriffs Police	Feb2008	house inmates		Paid by Check # 274942	03/06/2008	03/06/2008	03/17/2008	03/06/2008	19,460.15
1103 - County of Henry Sheriffs Office	Feb 2008	house inmates		Paid by Check # 274943	03/01/2008	03/06/2008	03/17/2008	03/06/2008	18,354.00
2031 - County of Schuyler Sheriff Dept	February 2008	house inmates		Paid by Check # 274944	03/06/2008	03/06/2008	03/17/2008	03/06/2008	1,665.00
3875 - Cass County Dental Clinic	Russell 2/27/08	dental work		Paid by Check # 275647	02/27/2008	03/19/2008	03/31/2008	03/19/2008	192.50
3279 - County of Kankakee Sheriffs Police	January2008	house inmates		Paid by Check # 275681	02/29/2008	03/19/2008	03/31/2008	03/19/2008	110,702.13
3279 - County of Kankakee Sheriffs Police	February2008	house inmates		Paid by Check # 275681	03/07/2008	03/19/2008	03/31/2008	03/19/2008	95,484.28
1102 - County of Kendall Sheriffs Department	house Feb 2008	inmate housing		Paid by Check # 275682	03/05/2008	03/19/2008	03/31/2008	03/19/2008	104,820.00
1015 - County of McHenry Sheriffs Police	Feb2008	house inmates		Paid by Check # 275683	03/05/2008	03/19/2008	03/31/2008	03/19/2008	108,071.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80229QNKan	inmate medications February 2008		Paid by Check # 275695	03/11/2008	03/19/2008	03/31/2008	03/19/2008	2,018.25
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80229QNKan	returned medications		Paid by Check # 275695	03/11/2008	03/19/2008	03/31/2008	03/19/2008	(160.07)
3308 - Rush-Copley Medical Center	27111343	Chism,Christopher 3/5/08		Paid by Check # 276406	03/19/2008	04/07/2008	04/14/2008	04/07/2008	350.00
1163 - County of Grundy Sheriffs Police	March2008	house inmates		Paid by Check # 276770	04/18/2008	04/21/2008	04/28/2008	04/21/2008	23,376.20
1103 - County of Henry Sheriffs Office	March 2008	house inmates		Paid by Check # 276771	04/01/2008	04/21/2008	04/28/2008	04/21/2008	19,836.00
1102 - County of Kendall Sheriffs	3/1-31/08	house inmates		Paid by Check #	04/01/2008	04/21/2008	04/28/2008	04/21/2008	108,060.00

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Department				276772					
2031 - County of Schuyler Sheriff Dept	3/1-3/31/08	house inmates		Paid by Check # 276773	04/01/2008	04/21/2008	04/28/2008	04/21/2008	1,395.00
3308 - Rush-Copley Medical Center	27240035	Dale Gnapp 4/3/08		Paid by Check # 277547	04/03/2008	05/02/2008	05/12/2008	05/02/2008	979.00
3279 - County of Kankakee Sheriffs Police	house 3/08	March 2008 housing		Paid by Check # 277256	04/21/2008	05/02/2008	05/12/2008	05/02/2008	99,650.81
1015 - County of McHenry Sheriffs Police	18April2008	house inmates March, April 2008		Paid by Check # 277257	04/21/2008	05/02/2008	05/12/2008	05/02/2008	131,454.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	70930QNKan 2nd	medication credit		Paid by Check # 277271	10/09/2007	05/02/2008	05/12/2008	05/02/2008	(126.57)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80331QNKan	inmate medications March 08		Paid by Check # 277271	04/09/2008	05/02/2008	05/12/2008	05/02/2008	1,826.80
4656 - Valley Imaging Consultants, LLC	118420	Boule,Christopher 3/5/08		Paid by Check # 277625	03/21/2008	05/02/2008	05/12/2008	05/02/2008	42.00
1163 - County of Grundy Sheriffs Police	house April	2008 inmate housing		Paid by Check # 277805	05/14/2008	05/14/2008	05/27/2008	05/14/2008	26,197.00
1103 - County of Henry Sheriffs Office	house/April	2008 inmate housing		Paid by Check # 277806	05/01/2008	05/14/2008	05/27/2008	05/14/2008	21,774.00
1102 - County of Kendall Sheriffs Department	April 2008	inmate housing		Paid by Check # 277807	05/01/2008	05/14/2008	05/27/2008	05/14/2008	86,820.00
2031 - County of Schuyler Sheriff Dept	April/2008	inmate housing		Paid by Check # 277808	05/01/2008	05/14/2008	05/27/2008	05/14/2008	1,350.00
3279 - County of Kankakee Sheriffs Police	4/08	April 2008 house inmates		Paid by Check # 278366	05/09/2008	05/30/2008	06/09/2008	05/30/2008	91,235.50
1163 - County of Grundy Sheriffs Police	May2008	house inmates		Paid by Check # 278874	06/10/2008	06/12/2008	06/23/2008	06/12/2008	25,060.98
1103 - County of Henry Sheriffs Office	May 2008	inmate housing		Paid by Check # 278875	06/01/2008	06/12/2008	06/23/2008	06/12/2008	25,422.00
3279 - County of Kankakee Sheriffs Police	2008 May	house inmates		Paid by Check # 278876	06/06/2008	06/12/2008	06/23/2008	06/12/2008	113,535.64
1102 - County of Kendall Sheriffs Department	2008May	inmate housing		Paid by Check # 278877	06/03/2008	06/12/2008	06/23/2008	06/12/2008	100,860.00
2031 - County of Schuyler Sheriff Dept	3June08	house inmates May 2008		Paid by Check # 279354	06/03/2008	06/25/2008	07/07/2008	06/25/2008	180.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80430QNKan	medications		Paid by Check # 279367	05/09/2008	06/25/2008	07/07/2008	06/25/2008	499.82
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80430QNKan	medication returns		Paid by Check # 279367	05/09/2008	06/25/2008	07/07/2008	06/25/2008	(1,282.12)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80531QNKan	inmate medications		Paid by Check # 279367	06/09/2008	06/25/2008	07/07/2008	06/25/2008	2,198.46
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80531QNKan	medication credit		Paid by Check # 279367	06/09/2008	06/25/2008	07/07/2008	06/25/2008	(187.91)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80611QNKan	inmate medications		Paid by Check # 279367	06/11/2008	06/25/2008	07/07/2008	06/25/2008	48.37
1163 - County of Grundy Sheriffs Police	house 6/08	inmate housing June		Paid by Check # 279839	07/02/2008	07/11/2008	07/21/2008	07/11/2008	12,481.99
1103 - County of Henry Sheriffs Office	house 6/08	inmate housing June		Paid by Check # 279840	07/01/2008	07/11/2008	07/21/2008	07/11/2008	31,521.00
1102 - County of Kendall Sheriffs	house 6/08	inmate housing June 2008		Paid by Check #	07/01/2008	07/11/2008	07/21/2008	07/11/2008	75,120.00

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Department				279841					
3279 - County of Kankakee Sheriffs Police	June 08	inmate housing		Paid by Check # 280340	07/07/2008	07/24/2008	08/04/2008	07/24/2008	121,345.35
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	80630QNKan	inmate medications		Paid by Check # 280350	07/09/2008	07/24/2008	08/04/2008	07/24/2008	1,972.56
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80630QNKan	credit inmate medications		Paid by Check # 280350	07/09/2008	07/24/2008	08/04/2008	07/24/2008	(298.05)
1102 - County of Kendall Sheriffs Department	July 2008	house inmates		Paid by Check # 280840	08/04/2008	08/11/2008	08/18/2008	08/11/2008	88,920.00
1163 - County of Grundy Sheriffs Police	July 2008	inmate housing		Paid by Check # 281382	08/12/2008	08/21/2008	09/02/2008	08/21/2008	19,881.62
1103 - County of Henry Sheriffs Office	2008 July	house inmates		Paid by Check # 281383	07/31/2008	08/21/2008	09/02/2008	08/21/2008	30,438.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CR80630	correct credit memo 7/9/08		Paid by Check # 281397	08/22/2008	08/21/2008	09/02/2008	08/21/2008	199.46
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000026648	inmate medications		Paid by Check # 281397	07/31/2008	08/21/2008	09/02/2008	08/21/2008	2,324.14
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000003977	returned medications		Paid by Check # 281397	07/31/2008	08/21/2008	09/02/2008	08/21/2008	(120.21)
3279 - County of Kankakee Sheriffs Police	2008July	house inmates		Paid by Check # 281803	08/18/2008	09/05/2008	09/15/2008	09/05/2008	123,003.40
1163 - County of Grundy Sheriffs Police	house Aug	inmate housing August 2008		Paid by Check # 282265	09/17/2008	09/17/2008	09/29/2008	09/17/2008	28,195.00
1103 - County of Henry Sheriffs Office	8/08 house	house inmates August 2008		Paid by Check # 282266	09/02/2008	09/17/2008	09/29/2008	09/17/2008	20,748.00
1102 - County of Kendall Sheriffs Department	8/2008 house	inmate housing August 2008		Paid by Check # 282267	09/02/2008	09/17/2008	09/29/2008	09/17/2008	129,360.00
3279 - County of Kankakee Sheriffs Police	August 2008	house inmates,medical bills		Paid by Check # 282767	09/12/2008	10/02/2008	10/14/2008	10/02/2008	133,739.40
1163 - County of Grundy Sheriffs Police	house Sept 2008	housing		Paid by Check # 283185	10/16/2008	10/17/2008	10/27/2008	10/17/2008	20,169.15
1103 - County of Henry Sheriffs Office	September 2008	inmate housing		Paid by Check # 283186	09/30/2008	10/17/2008	10/27/2008	10/17/2008	4,620.00
3279 - County of Kankakee Sheriffs Police	Sept 2008	house inmates		Paid by Check # 283187	10/08/2008	10/17/2008	10/27/2008	10/17/2008	118,496.37
1102 - County of Kendall Sheriffs Department	September 2008	house inmates		Paid by Check # 283188	10/01/2008	10/17/2008	10/27/2008	10/17/2008	123,060.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000030224	inmate medications/August 2008		Paid by Check # 283199	08/31/2008	10/17/2008	10/27/2008	10/17/2008	2,670.35
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000004656	medication credit/July 2008		Paid by Check # 283199	08/31/2008	10/17/2008	10/27/2008	10/17/2008	(74.99)
2031 - County of Schuyler Sheriff Dept	house inmates	September 2008		Paid by Check # 283647	10/10/2008	10/30/2008	11/10/2008	10/30/2008	675.00
3308 - Rush-Copley Medical Center	27467729	Smith,Jamian 5/27/08		Paid by Check # 284548	05/27/2008	11/13/2008	11/24/2008	11/13/2008	1,060.00
Account Total: Adult Prisoner Board and Care				97 Invoice Transaction(s)					\$3,876,004.93
Sub-Department Total: Corrections Board and Care				97 Invoice Transaction(s)					\$3,876,004.93
Department Total: Sheriff				2179 Invoice Transaction(s)					\$8,359,768.73

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<u>Department: 420 - Merit Commission</u>									
<u>Sub-Department: 420 - Merit Commission</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3946 - J&D Security	12.03.07	orientation test room		Paid by Check # 272710	01/14/2008	01/14/2008	01/22/2008	01/14/2008	200.00
1631 - Resource Management Associates	080451	Testing instruments		Paid by Check # 279587	07/01/2008	07/01/2008	07/07/2008	07/01/2008	1,075.00
1631 - Resource Management Associates	08016/1	testing		Paid by Check # 280090	07/10/2008	07/10/2008	07/21/2008	07/10/2008	1,425.00
1631 - Resource Management Associates	08017/1	testing		Paid by Check # 280090	07/10/2008	07/10/2008	07/21/2008	07/10/2008	862.50
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$3,562.50
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3475 - CJ Reporting Ltd	CJ-1057	Perez vs. Exline Hearing		Paid by Check # 272598	01/14/2008	01/14/2008	01/22/2008	01/14/2008	327.30
3475 - CJ Reporting Ltd	CJ-1041	Perez vs Exline Hearing		Paid by Check # 272598	01/14/2008	01/14/2008	01/22/2008	01/14/2008	155.10
3475 - CJ Reporting Ltd	CJ-1077	PerezvsExline Hearing		Paid by Check # 272598	01/14/2008	01/14/2008	01/22/2008	01/14/2008	151.00
3475 - CJ Reporting Ltd	cj-1108	Court reporting		Paid by Check # 274926	03/07/2008	03/07/2008	03/17/2008	03/07/2008	2,647.70
3475 - CJ Reporting Ltd	cj.1143	Perez vs exline		Paid by Check # 277240	05/02/2008	05/02/2008	05/12/2008	05/02/2008	192.40
Account Total: Trials and Costs of Hearing				5 Invoice Transaction(s)					\$3,473.50
<u>Account: 53040 - General Advertising</u>									
1631 - Resource Management Associates	07068/1	Correct ion Off. written exam		Paid by Check # 272841	01/14/2008	01/14/2008	01/22/2008	01/14/2008	2,530.60
1631 - Resource Management Associates	07067/1	Deputy Sheriff Exam		Paid by Check # 272841	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,978.87
1120 - Suburban Chicago News	520027083-11-07	job advertising		Paid by Check # 272878	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,663.00
Account Total: General Advertising				3 Invoice Transaction(s)					\$6,172.47
<u>Account: 53120 - Employee Mileage Expense</u>									
Stephen Wennmacher	2007-00002114	Mileage/11/16-12/14/07		Paid by Check # 272497	12/31/2007	12/31/2007	01/07/2008	12/31/2007	155.20
James R. Klinkhamer	2007-00002115	Mileage/10/19-11/15/07		Paid by Check # 272454	12/31/2007	12/31/2007	01/07/2008	12/31/2007	565.51
Stephen W. Wennmacher	2007-00002116	Milege/10/16-11/14/07		Paid by Check # 272498	12/31/2007	12/31/2007	01/07/2008	12/31/2007	145.50
James R. Klinkhamer	2007-00002117	Mileage/11/19-12/14/07		Paid by Check # 272453	12/31/2007	12/31/2007	01/07/2008	12/31/2007	514.10
Elmer J. Weber	2007-00002120	Mileage/11/19-12/14/07		Paid by Check # 272495	12/31/2007	12/31/2007	01/07/2008	12/31/2007	171.69
Elmer J. Weber	2007-00002121	Mileage/10/16-11/15/07		Paid by Check # 272496	12/31/2007	12/31/2007	01/07/2008	12/31/2007	209.52
James R. Klinkhamer	2008-00000471	mileage 12/07-1/08		Paid by Check #	01/29/2008	01/29/2008	02/04/2008	01/29/2008	556.77

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Stephen W. Wennmacher	2008-00000472	mileage 12/07-1/08		273565 Paid by Check # 273597	01/29/2008	01/29/2008	02/04/2008	01/29/2008	158.80
Elmer J. Weber	2008-00000473	mileage 12/07-1/08		Paid by Check # 273596	01/29/2008	01/29/2008	02/04/2008	01/29/2008	215.76
Elmer J. Weber	2008-00001042	mileage 1/08		Paid by Check # 274798	02/20/2008	02/20/2008	03/03/2008	02/20/2008	193.92
James R. Klinkhamer	2008-00001043	mileage 1/08		Paid by Check # 274744	02/20/2008	02/20/2008	03/03/2008	02/20/2008	401.47
Stephen W. Wennmacher	2008-00001044	mileage 1/08		Paid by Check # 274799	02/20/2008	02/20/2008	03/03/2008	02/20/2008	161.60
4644 - Stephen Wennmacher	2008-00002299	mileage		Paid by Check # 277649	04/28/2008	04/28/2008	05/12/2008	04/28/2008	161.60
4643 - James Klinkhamer	2008-00002300	mileage		Paid by Check # 277398	04/28/2008	04/28/2008	05/12/2008	04/28/2008	294.42
4642 - David W. Moore	2008-00002301	mileage		Paid by Check # 277462	04/28/2008	04/28/2008	05/12/2008	04/28/2008	10.10
2020 - Elmer Weber	2008-00002305	mileage		Paid by Check # 277647	04/28/2008	04/28/2008	05/12/2008	04/28/2008	133.32
4644 - Stephen Wennmacher	2008-00002554	mileage 2/08-3/08		Paid by Check # 278226	05/09/2008	05/09/2008	05/27/2008	05/09/2008	181.80
4643 - James Klinkhamer	2008-00002555	mileage 3/08		Paid by Check # 277962	05/09/2008	05/09/2008	05/27/2008	05/09/2008	267.65
2020 - Elmer Weber	2008-00002556	mileage 2/08-3/08		Paid by Check # 278225	05/09/2008	05/09/2008	05/27/2008	05/09/2008	157.56
4644 - Stephen Wennmacher	2008-00002784	mileage 4/08		Paid by Check # 278657	05/28/2008	05/28/2008	06/09/2008	05/28/2008	181.80
2020 - Elmer Weber	2008-00002785	mileage 4/08		Paid by Check # 278654	05/28/2008	05/28/2008	06/09/2008	05/28/2008	242.40
4642 - David W. Moore	2008-00002786	mileage 4/08-5/08		Paid by Check # 278527	05/28/2008	05/28/2008	06/09/2008	05/28/2008	121.20
4642 - David W. Moore	07/01/08	05/19-06/30/08 mileage		Paid by Check # 280017	07/03/2008	07/03/2008	07/21/2008	07/03/2008	70.70
2020 - Elmer Weber	07/01/08b	mileage 05/19-06/30/08		Paid by Check # 280193	07/03/2008	07/03/2008	07/21/2008	07/03/2008	218.16
4644 - Stephen Wennmacher	07/01/08	05/19-06/30/08 mileage		Paid by Check # 280198	07/03/2008	07/03/2008	07/21/2008	07/03/2008	252.50
4642 - David W. Moore	08/01/08	07/01-07/22/08		Paid by Check # 281046	08/06/2008	08/06/2008	08/18/2008	08/06/2008	81.90
4644 - Stephen Wennmacher	08/01/08	07/01-07/31/08		Paid by Check # 281234	08/06/2008	08/06/2008	08/18/2008	08/06/2008	198.90
2020 - Elmer Weber	08/01/08b	07/01-07/31/08		Paid by Check # 281232	08/06/2008	08/06/2008	08/18/2008	08/06/2008	182.52
4642 - David W. Moore	09/02/08	08/01-08/26/08		Paid by Check # 281977	09/03/2008	09/03/2008	09/15/2008	09/03/2008	46.80
2020 - Elmer Weber	09/02/08	08/05-08/28/08		Paid by Check # 282118	09/03/2008	09/03/2008	09/15/2008	09/03/2008	126.36
4644 - Stephen Wennmacher	09/02/08	08/01-08/29/08		Paid by Check # 282121	09/03/2008	09/03/2008	09/15/2008	09/03/2008	187.20
4644 - Stephen Wennmacher	10/01/08	09/02-09/30/08		Paid by Check #	10/02/2008	10/02/2008	10/14/2008	10/02/2008	198.90

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4642 - David W. Moore	10/01/08	09/04-09/30/08		283064 Paid by Check # 282930		10/02/2008	10/02/2008	10/14/2008 10/02/2008	58.50
2020 - Elmer Weber	10/01/08b	09/02-09/30/08		Paid by Check # 283063		10/02/2008	10/02/2008	10/14/2008 10/02/2008	154.44
4642 - David W. Moore	10/31/08	10/03-10/30/08		Paid by Check # 284435		11/13/2008	11/13/2008	11/24/2008 11/13/2008	128.70
2020 - Elmer Weber	11/03/08	10/01-10/31/08		Paid by Check # 284647		11/13/2008	11/13/2008	11/24/2008 11/13/2008	266.76
4644 - Stephen Wennmacher	10/31/08	10/01-10/31/08		Paid by Check # 284651		11/13/2008	11/13/2008	11/24/2008 11/13/2008	245.70
Account Total: Employee Mileage Expense				37 Invoice Transaction(s)					<u>\$7,619.73</u>
<u>Account: 53130 - General Association Dues</u>									
4675 - Illinois Board of Sheriffs Merit Commissions	2008-00002389	Annual membership, Dues		Paid by Check # 277360		05/02/2008	05/02/2008	05/12/2008 05/02/2008	300.00
Account Total: General Association Dues				1 Invoice Transaction(s)					<u>\$300.00</u>
<u>Account: 53180 - Physical Agility Testing</u>									
2080 - Dave Randall	12-08-07	Physical Test		Paid by Check # 272837		01/14/2008	01/14/2008	01/22/2008 01/14/2008	2,070.00
2080 - Dave Randall	5 02 08	Services - Testing		Paid by Check # 278578		05/29/2008	05/29/2008	06/09/2008 05/29/2008	1,200.00
2080 - Dave Randall	2008-00003809	testing		Paid by Check # 283404		10/15/2008	10/15/2008	10/27/2008 10/15/2008	3,180.00
Account Total: Physical Agility Testing				3 Invoice Transaction(s)					<u>\$6,450.00</u>
<u>Account: 53190 - Entrance/Promotional Testing</u>									
1631 - Resource Management Associates	2008-00003799	Testing		Paid by Check # 283409		10/14/2008	10/14/2008	10/27/2008 10/14/2008	2,633.00
Account Total: Entrance/Promotional Testing				1 Invoice Transaction(s)					<u>\$2,633.00</u>
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	483439-0	office supplies		Paid by Check # 272915		01/14/2008	01/14/2008	01/22/2008 01/14/2008	37.47
1127 - Viking Office Supply	482854-0	office supplies		Paid by Check # 272915		01/14/2008	01/14/2008	01/22/2008 01/14/2008	238.58
1127 - Viking Office Supply	482029-0	office supplies		Paid by Check # 272915		01/14/2008	01/14/2008	01/22/2008 01/14/2008	51.28
1127 - Viking Office Supply	495924-0	Office supplies		Paid by Check # 275346		03/07/2008	03/07/2008	03/17/2008 03/07/2008	36.07
1127 - Viking Office Supply	495954-0	Office supplies		Paid by Check # 275346		03/07/2008	03/07/2008	03/17/2008 03/07/2008	91.99
1127 - Viking Office Supply	511069-0	office supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	12.32
1127 - Viking Office Supply	525981	toner		Paid by EFT # 2359		11/18/2008	11/18/2008	11/24/2008 11/18/2008	143.98
Account Total: Office Supplies				7 Invoice Transaction(s)					<u>\$611.69</u>
<u>Account: 60010 - Operating Supplies</u>									
1135 - Konica Minolta Business Solutions	44304672/12.6.07	Service Supply Contract		Paid by Check # 272731		01/14/2008	01/14/2008	01/22/2008 01/14/2008	233.75

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1631 - Resource Management Associates	08014/1	Services - Testing		Paid by Check # 278582	05/29/2008	05/29/2008	06/09/2008	05/29/2008	1,790.85
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$2,024.60
Sub-Department Total: Merit Commission				63 Invoice Transaction(s)					\$32,847.49
Department Total: Merit Commission				63 Invoice Transaction(s)					\$32,847.49
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 430 - Court Services Administration</u>									
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1286 - United Business Solutions	89909	CUST#DE9980, LASERJET PRINTER REPAIR		Paid by EFT # 709	03/07/2008	03/17/2008	03/31/2008	03/17/2008	141.00
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$141.00
<u>Account: 53100 - Conferences and Meetings</u>									
4773 - Jim Mueller	2008-00002649	conference 5/13/08-meals		Paid by Check # 278014	05/16/2008	05/16/2008	05/27/2008	05/16/2008	21.73
Account Total: Conferences and Meetings				1 Invoice Transaction(s)					\$21.73
<u>Account: 53120 - Employee Mileage Expense</u>									
Timothy Brown	2008-00000205	mileage 12/07		Paid by Check # 272943	01/15/2008	01/15/2008	01/22/2008	01/15/2008	63.05
Timothy Brown	2008-00000668	mileage 1/08		Paid by Check # 274087	02/08/2008	02/08/2008	02/19/2008	02/08/2008	66.66
Timothy Brown	2008-00001609	mileage/February		Paid by Check # 275403	03/11/2008	03/11/2008	03/17/2008	03/11/2008	52.52
3496 - Timothy Brown PsyD	2008-00002078	march mileage		Paid by Check # 276719	04/11/2008	04/11/2008	04/28/2008	04/11/2008	63.63
Account Total: Employee Mileage Expense				4 Invoice Transaction(s)					\$245.86
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
Edward Bellevage	2008-00001250	mileage/parking		Paid by Check # 275392	03/05/2008	03/05/2008	03/17/2008	03/05/2008	15.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$15.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	491705-0	VIKING-#708 ITEMS 8523 PEN REFILL, 75412 BADGE HOLDERS		Paid by Check # 274046	01/30/2008	02/04/2008	02/19/2008	02/04/2008	36.17
1127 - Viking Office Supply	491714-0	VIKING-CUST #708 ITEM #75412		Paid by Check # 274046	01/30/2008	02/04/2008	02/19/2008	02/04/2008	29.99
1127 - Viking Office Supply	C 491714-0	VIKING #708 CREDIT FOR ITEM 75412		Paid by Check # 274046	01/31/2008	02/04/2008	02/19/2008	02/04/2008	(29.99)
1372 - Quill Corporation	4631132	QUILL-C2293902/9712578 /4631132 KANE COUNTY		Paid by Check # 273939	01/31/2008	02/08/2008	02/19/2008	02/08/2008	189.84
1372 - Quill Corporation	87245	CM87245 FOR INV #4631132/2293902		Paid by Check # 273939	02/05/2008	02/08/2008	02/19/2008	02/08/2008	(48.55)
1127 - Viking Office Supply	494145-0	VIKING- #708/CM13233 CHAIRMAT		Paid by Check # 274672	02/19/2008	02/20/2008	03/03/2008	02/20/2008	61.99
1286 - United Business Solutions	71460A	CUST#DE9980,4 TONERS		Paid by EFT # 709	03/10/2008	03/17/2008	03/31/2008	03/17/2008	644.12
1127 - Viking Office Supply	499966-0	SELF INKING STAMP		Paid by Check #	04/08/2008	04/14/2008	04/28/2008	04/14/2008	20.50

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				277099					
1286 - United Business Solutions	72518A	DE9980/2 HPC9723AC		Paid by EFT # 933	04/29/2008	05/05/2008	05/12/2008	05/05/2008	331.74
1127 - Viking Office Supply	510941-0	708 CALENDARS		Paid by EFT # 1458	07/16/2008	07/17/2008	08/04/2008	07/17/2008	52.05
1127 - Viking Office Supply	511060-0	708 Office Supplies - CSA		Paid by EFT # 1458	07/17/2008	07/21/2008	08/04/2008	07/21/2008	157.34
3642 - Petty Cash - EDCP Imprest Cash Fund	09/11/08	notary renewal e wise		Paid by Check # 282489	09/18/2008	09/18/2008	09/29/2008	09/18/2008	10.00
1119 - Gordon Flesch Co Inc	OEN616 1	20Q243 TONER FOR FX-3		Paid by EFT # 1947	09/22/2008	09/29/2008	10/14/2008	09/29/2008	191.64
Account Total: Office Supplies				13 Invoice Transaction(s)					\$1,646.84
<u>Account: 60020 - Computer Related Supplies</u>									
1127 - Viking Office Supply	498617-0	CUST#708 #10350 IVR DISK		Paid by Check # 276476	03/28/2008	04/01/2008	04/14/2008	03/31/2008	4.49
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$4.49
<u>Account: 60050 - Books and Subscriptions</u>									
2868 - Letter Publications Inc	2457506-RX	CRIMINAL JUSTICE NEWLETTER RENEWAL TO FEB 2009		Paid by Check # 272741	01/07/2008	01/10/2008	01/22/2008	01/10/2008	239.00
4184 - Youth Today	00120202	YOUTH TODAY-#00120202 MARY HYATT		Paid by Check # 275375	02/20/2008	03/04/2008	03/17/2008	03/04/2008	29.50
2715 - American Correctional Association	1011124 renewal	1011124 RENEWAL PRI 05/31/08-05/31/09		Paid by Check # 276116	04/04/2008	04/04/2008	04/14/2008	04/04/2008	35.00
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$303.50
Sub-Department Total: Court Services Administration				24 Invoice Transaction(s)					\$2,378.42
<u>Sub-Department: 431 - Adult Court Services</u>									
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	02021120082	020211 ADC FEB 08 LABS		Paid by Check # 275242	02/29/2008	03/11/2008	03/17/2008	03/11/2008	7,036.95
1062 - Redwood Toxicology Inc.	00902720083	009027 ELGIN MARCH LABS		Paid by Check # 276390	03/31/2008	04/08/2008	04/14/2008	04/08/2008	1,019.50
1062 - Redwood Toxicology Inc.	00902620083	009026 AURORA MARCH LABS		Paid by Check # 276390	03/31/2008	04/08/2008	04/14/2008	04/08/2008	1,217.50
1062 - Redwood Toxicology Inc.	10102820083	101028, 2ND CHANCE		Paid by Check # 276391	03/31/2008	04/08/2008	04/14/2008	04/08/2008	243.80
1062 - Redwood Toxicology Inc.	10102820085	101028 2ND CHANCE MAY LABS		Paid by Check # 279120	05/31/2008	06/12/2008	06/23/2008	06/12/2008	284.90
1062 - Redwood Toxicology Inc.	2021120085	020211 ADULT DRUG COURT MAY LABS		Paid by Check # 279120	05/31/2008	06/12/2008	06/23/2008	06/12/2008	6,742.15
1062 - Redwood Toxicology Inc.	01855920085	018559 JUVENILE DRUG COURT MAY LABS		Paid by Check # 279120	05/31/2008	06/12/2008	06/23/2008	06/12/2008	31.50
1062 - Redwood Toxicology Inc.	00902620085	009026 AURORA MAY LABS		Paid by Check # 279120	05/31/2008	06/12/2008	06/23/2008	06/12/2008	832.50
1062 - Redwood Toxicology Inc.	00902720085	009027 ELGIN MAY LABS		Paid by Check # 279120	05/31/2008	06/12/2008	06/23/2008	06/12/2008	769.50
1062 - Redwood Toxicology Inc.	00902820085	009028 KCCS MAY LABS		Paid by Check # 279120	05/31/2008	06/13/2008	06/23/2008	06/13/2008	804.10
1062 - Redwood Toxicology Inc.	00902820088	009028 KCCS AUG08 LAB FEES		Paid by Check # 282518	08/31/2008	09/15/2008	09/29/2008	09/15/2008	1,040.35

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Account Total: Lab Services				11 Invoice Transaction(s)					\$20,022.75
<u>Account: 50530 - Testing Services</u>									
3305 - Multi-Health Systems Inc-MHS	I543902	160805 LSI-R QUIKSCORE FORMS		Paid by Check # 283860		10/20/2008	11/04/2008	11/10/2008 11/04/2008	2,636.00
Account Total: Testing Services				1 Invoice Transaction(s)					\$2,636.00
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114549	526 01/2008 Monthly Janitorial SVC		Paid by EFT # 356		01/01/2008	12/19/2007	01/07/2008 12/19/2007	397.00
1046 - DuKane Contract Services Inc	114667	526 02/2008 Monthly Janitorial Service		Paid by EFT # 469		02/01/2008	01/17/2008	02/04/2008 01/17/2008	397.00
1046 - DuKane Contract Services Inc	114784	526 03/01/2008 Monthly Janitorial Services		Paid by EFT # 568		03/01/2008	02/22/2008	03/03/2008 02/22/2008	397.00
1046 - DuKane Contract Services Inc	22008	526 Credit Memo for over payment from 12/01/2007 Inv #114439		Paid by EFT # 568		02/20/2008	02/22/2008	03/03/2008 02/22/2008	(23.00)
1046 - DuKane Contract Services Inc	114905	526 04/01/08 Monthly Janitorial Services		Paid by EFT # 680		04/01/2008	03/17/2008	03/31/2008 03/17/2008	397.00
1046 - DuKane Contract Services Inc	115012	526 5/01/08 Monthly Janitorial Services		Paid by EFT # 795		05/01/2008	04/21/2008	04/28/2008 04/21/2008	397.00
1046 - DuKane Contract Services Inc	115145	526 06/01/08 Monthly Janitorial Services		Paid by EFT # 966		06/01/2008	05/19/2008	05/27/2008 05/19/2008	397.00
1046 - DuKane Contract Services Inc	115294	526 07/01/08 Monthly Janitorial Services		Paid by EFT # 1149		07/01/2008	06/17/2008	06/23/2008 06/17/2008	397.00
1046 - DuKane Contract Services Inc	115455	526 08/01/08 Monthly Janitorial Services		Paid by EFT # 1403		08/01/2008	07/17/2008	08/04/2008 07/17/2008	397.00
1046 - DuKane Contract Services Inc	115608	526 09/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 1610		09/01/2008	08/21/2008	09/02/2008 08/21/2008	397.00
1046 - DuKane Contract Services Inc	115756	526 10/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 1814		10/01/2008	09/19/2008	09/29/2008 09/19/2008	397.00
1046 - DuKane Contract Services Inc	115877	526 11/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 2035		11/01/2008	10/17/2008	10/27/2008 10/17/2008	397.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					\$4,344.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	24809	9957 09/05-12/07/07 Elgin Copier		Paid by EFT # 326		12/07/2007	12/13/2007	12/26/2007 11/30/2007	161.12
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	24811	9958 09/05-12/10/07 T/C JC copier		Paid by EFT # 365		12/10/2007	12/19/2007	01/07/2008 11/30/2007	91.44
1135 - Konica Minolta Business Solutions	209381942	166138/166138 Monthly SVC/Supply 31011098		Paid by Check # 273831		01/30/2008	02/06/2008	02/19/2008 02/06/2008	333.76
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	25996	9957 12/08/07-03/06/08 ELGIN COPIER		Paid by EFT # 633		03/05/2008	03/10/2008	03/17/2008 03/10/2008	109.99
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	26098	9958 12/11/07-03/10/08 T/C JC Copier		Paid by EFT # 691		03/20/2008	03/20/2008	03/31/2008 03/20/2008	84.60
1135 - Konica Minolta Business Solutions	209986990	166138/166138 T/C Monthly SVC/supply 01/30-04/29/08		Paid by Check # 277963		04/29/2008	05/12/2008	05/27/2008 05/12/2008	306.17
1286 - United Business Solutions	89969	DE9980 Installed Maintenance Kit		Paid by EFT # 1019		05/01/2008	05/13/2008	05/27/2008 05/13/2008	410.00
1135 - Konica Minolta Business Solutions	210100907	166138/166138 T/C Qtrly Copier Maintenance 02/14-05/13/08		Paid by Check # 278487		05/13/2008	05/27/2008	06/09/2008 05/27/2008	402.62
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	27346	9957 ELGIN COPIER 03/07-06/04/08		Paid by EFT # 1162		06/04/2008	06/12/2008	06/23/2008 06/12/2008	169.09
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	27347	9958 T/C COPIER 03/11-06/04/08		Paid by EFT # 1162		06/04/2008	06/12/2008	06/23/2008 06/12/2008	80.90
1135 - Konica Minolta Business Solutions	210546618	166138/166138 T/C Monthly SVC/supply 04/29-07/25/08 SVC 31011098		Paid by Check # 280990		07/25/2008	08/04/2008	08/18/2008 08/04/2008	373.35
1135 - Konica Minolta Business Solutions	210667400	166138/166138 T/C QTRLY COPIER MAINTENANCE 05/13-08/11/08		Paid by Check # 281509		08/11/2008	08/20/2008	09/02/2008 08/20/2008	330.60
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	28563	9958 T/C COPIER 06/05-09/03/08		Paid by EFT # 1727		09/03/2008	09/08/2008	09/15/2008 09/08/2008	83.70

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1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	28561	9957 ELGIN COPIER 06/05-09/03/08		Paid by EFT # 1727	09/03/2008	09/08/2008	09/15/2008	09/08/2008	129.79
1135 - Konica Minolta Business Solutions	210799626	166138/288727 AURORA MONTHLY SVC/SUPPLY 04/29-08/28/08		Paid by Check # 281931	09/09/2008	09/09/2008	09/15/2008	09/09/2008	221.88
1135 - Konica Minolta Business Solutions	210847120	166138/166138 T/C MNTHLY COPIER MAINTENANCE 08/11-09/09/08		Paid by Check # 282410	09/09/2008	09/16/2008	09/29/2008	09/16/2008	124.40
1135 - Konica Minolta Business Solutions	211051375	166138/166138 MONTHLY COPIER MAINTENANCE 09/09-10/11/08		Paid by Check # 283306	10/09/2008	10/17/2008	10/27/2008	10/17/2008	186.25
1135 - Konica Minolta Business Solutions	211134054	166138/166138 T/C MONTHLY SVC 07/25-10/27/08		Paid by Check # 283799	10/27/2008	11/03/2008	11/10/2008	11/03/2008	315.18
Account Total: Repairs and Maint- Copiers				18 Invoice Transaction(s)					\$3,914.84
<u>Account: 52180 - Building Space Rental</u>									
1159 - Bison Property Management	01012008	Elgin Jan08 Rent		Paid by Check # 271050	12/03/2007	12/03/2007	12/10/2007	12/03/2007	3,304.40
1159 - Bison Property Management	02012008	Elgin Feb08 Rent		Paid by Check # 272153	12/31/2007	12/27/2007	01/07/2008	12/27/2007	3,304.40
1159 - Bison Property Management	03012008	Elgin Mar08 Rent		Paid by Check # 273149	01/28/2008	01/28/2008	02/04/2008	01/28/2008	3,304.40
1159 - Bison Property Management	04012008	Elgin Apr08 Rent		Paid by Check # 274288	02/22/2008	02/22/2008	03/03/2008	02/22/2008	3,304.40
1159 - Bison Property Management	05012008	Elgin May08 Rent		Paid by Check # 276141	03/31/2008	03/31/2008	04/14/2008	03/31/2008	3,304.40
1159 - Bison Property Management	06012008	Elgin Jun08 Rent		Paid by Check # 277204	05/01/2008	05/01/2008	05/12/2008	05/01/2008	3,304.40
1159 - Bison Property Management	07012008	Elgin Jul08 Rent		Paid by Check # 278298	06/02/2008	06/02/2008	06/09/2008	06/02/2008	3,304.40
1159 - Bison Property Management	08012008	Elgin Aug08 Rent		Paid by Check # 279296	07/01/2008	06/30/2008	07/07/2008	06/30/2008	3,304.40
1159 - Bison Property Management	09012008	Elgin Sept08 Rent		Paid by Check # 280782	08/05/2008	08/05/2008	08/18/2008	08/05/2008	3,304.40
1159 - Bison Property Management	10012008	ELGIN OCT08 RENT		Paid by Check # 281756	09/02/2008	09/02/2008	09/15/2008	09/02/2008	3,304.40
1159 - Bison Property Management	11012008	ELGIN NOV08 RENT		Paid by Check # 282710	10/01/2008	10/01/2008	10/14/2008	10/01/2008	3,304.40
1159 - Bison Property Management	12012008	ELGIN DEC08 RENT		Paid by Check # 283580	11/03/2008	11/03/2008	11/10/2008	11/03/2008	3,304.40
Account Total: Building Space Rental				12 Invoice Transaction(s)					\$39,652.80
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	122007ADS	23266 Qtrly Charges JAN08-MAR08 Elgin		Paid by Check # 272126	12/08/2007	12/19/2007	01/07/2008	12/19/2007	13.47
1191 - Alarm Detection Systems Inc	031708ADS	23266 Qtrly Charges Apr08-Jun08 Elgin		Paid by EFT # 667	03/17/2008	03/17/2008	03/31/2008	03/17/2008	214.59
1191 - Alarm Detection Systems Inc	060708ADS-Elgin	23266 Elgin Qtrly Charges Jul-Sep08		Paid by Check # 278780	06/07/2008	06/16/2008	06/23/2008	06/16/2008	214.59
1191 - Alarm Detection Systems Inc	090608 ELGIN	23266 ELGIN QTRLY CHARGES OCT-DEC08		Paid by EFT # 1786	09/06/2008	09/15/2008	09/29/2008	09/15/2008	322.59
Account Total: Equipment Rental				4 Invoice Transaction(s)					\$765.24
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	169517	7857 M98352 Oil Change		Paid by Check #	11/05/2007	11/28/2007	12/10/2007	11/28/2007	17.49

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1563 - Firestone Tire & Service Center	169951	7857 M95876 Oil Change		271129 Paid by Check #	11/17/2007	11/28/2007	12/10/2007	11/28/2007	16.99
1563 - Firestone Tire & Service Center	170412	7857 Overcharged on two bills		271129 Paid by Check #	11/30/2007	11/30/2007	12/10/2007	11/30/2007	(0.50)
1563 - Firestone Tire & Service Center	170402	7857 M05540 Oil Change		271129 Paid by Check #	11/29/2007	11/30/2007	12/10/2007	11/30/2007	16.99
1563 - Firestone Tire & Service Center	170525	7857 M88613 JM Oil Change		271129 Paid by Check #	12/03/2007	12/26/2007	01/07/2008	12/26/2007	16.99
1563 - Firestone Tire & Service Center	171203	7857 M83620 DV Tire Repair/Oil Change		272203 Paid by Check #	12/21/2007	12/26/2007	01/07/2008	12/26/2007	36.78
1563 - Firestone Tire & Service Center	172791	7857 M95876 Oil Change/ Vehicle Inspection		272203 Paid by Check #	02/02/2008	02/14/2008	03/03/2008	02/14/2008	27.98
4114 - Faith Towing	193634	Emergency Towing Chevy Cobalt M5540		274385 Paid by Check #	02/08/2008	02/22/2008	03/03/2008	02/22/2008	60.00
1563 - Firestone Tire & Service Center	173340	7857 M95876 S/O Brakes rear shoes, Braking System, Flush brakes		274375 Paid by Check #	02/18/2008	02/22/2008	03/03/2008	02/22/2008	233.80
1563 - Firestone Tire & Service Center	173044	7857 M05540 IPS Alignment SVC, Wheels, Tire PKG		274385 Paid by Check #	02/12/2008	02/22/2008	03/03/2008	02/22/2008	324.07
1563 - Firestone Tire & Service Center	173713	7857 M00540 Oil Change, Vehicle Inspection		274385 Paid by Check #	02/26/2008	03/10/2008	03/17/2008	03/10/2008	27.98
1563 - Firestone Tire & Service Center	174225	7857 M98352 Computer Diag/Oil Change		274995 Paid by Check #	03/11/2008	03/17/2008	03/31/2008	03/17/2008	107.98
1563 - Firestone Tire & Service Center	174075	7857 M83620 Tire Repair, Oil Change, Tire Rotation, Brake Job		275719 Paid by Check #	03/08/2008	03/17/2008	03/31/2008	03/17/2008	187.75
1563 - Firestone Tire & Service Center	174455	7857 M88613 JM Vehicle Insp & Oil Change		275719 Paid by Check #	03/18/2008	03/20/2008	03/31/2008	03/20/2008	27.98
1563 - Firestone Tire & Service Center	175117	7857 M05540 Oil Change		275719 Paid by Check #	04/04/2008	04/29/2008	05/12/2008	04/29/2008	17.99
1563 - Firestone Tire & Service Center	175555	7857 M95876 Oil Change		277308 Paid by Check #	04/15/2008	04/29/2008	05/12/2008	04/29/2008	15.99
1563 - Firestone Tire & Service Center	176555	7857 M95876 Tire Pkg		277308 Paid by Check #	05/12/2008	05/15/2008	05/27/2008	05/15/2008	57.58
1563 - Firestone Tire & Service Center	177147	7857 M98352 Tire Package		277858 Paid by Check #	06/03/2008	06/03/2008	06/09/2008	06/03/2008	262.73
1563 - Firestone Tire & Service Center	177350	7857 M95876 Oil Change, Vehicle Insp., lft brak light, wiper bla		278409 Paid by Check #	06/02/2008	06/03/2008	06/09/2008	06/03/2008	76.39
1563 - Firestone Tire & Service Center	177106	7857 M05540 Oil Change, Inspection		278409 Paid by Check #	05/27/2008	06/03/2008	06/09/2008	06/03/2008	27.98
1563 - Firestone Tire & Service Center	177355	7857 M83620 DV Cooling Sys. Remove & Replace door window		278409 Paid by Check #	06/03/2008	06/04/2008	06/23/2008	06/04/2008	582.95
4995 - Christopher J. Starkovich	06/27/08	cars bulbs		278917 Paid by Check #	07/02/2008	07/02/2008	07/07/2008	07/02/2008	5.17
1563 - Firestone Tire & Service Center	177386	7857 M95876 EXHAUST/BRAKE PADS/BRAKES		279626 Paid by Check #	06/03/2008	07/17/2008	08/04/2008	07/17/2008	336.10
1563 - Firestone Tire & Service Center	179191	7857 M98352 OIL CHANGE		280381 Paid by Check #	07/18/2008	07/21/2008	08/04/2008	07/21/2008	17.99
1563 - Firestone Tire & Service Center	179111A	7857 M83620 Oil Change		280381 Paid by Check #	07/16/2008	08/01/2008	08/07/2008	08/01/2008	(13.50)
1563 - Firestone Tire & Service Center	177473A	7857 M83620 Oil Change		280722 Paid by Check #	08/01/2008	08/01/2008	08/07/2008	08/01/2008	31.49

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1563 - Firestone Tire & Service Center	179431	7857 M95876 SO Oil Change		280722 Paid by Check # 280895	07/24/2008	08/04/2008	08/18/2008	08/04/2008	17.99
1563 - Firestone Tire & Service Center	179714	7857 M83620 DV Oil Change, Vehicle Inspection/Rotation		Paid by Check # 280895	08/01/2008	08/04/2008	08/18/2008	08/04/2008	22.99
1563 - Firestone Tire & Service Center	180517	7857 M173193 JM OIL CHANGE		Paid by Check # 281846	08/22/2008	09/02/2008	09/15/2008	09/02/2008	17.99
1563 - Firestone Tire & Service Center	180912	7857 M05540 IPS OIL CHANGE, AIR FILTER		Paid by Check # 282321	09/03/2008	09/16/2008	09/29/2008	09/16/2008	40.48
1563 - Firestone Tire & Service Center	181844	7857 M95876 OIL CHANGE, VEHICLE INSP.		Paid by Check # 282806	09/29/2008	10/02/2008	10/14/2008	10/02/2008	27.98
1563 - Firestone Tire & Service Center	181372	7857 M88613 EM ENGINE, FILTERS, FUEL TUNE UP, ENG MAIN., PLUGS		Paid by Check # 282806	09/16/2008	10/02/2008	10/14/2008	10/02/2008	519.25
1563 - Firestone Tire & Service Center	181940	7857 M83620 OIL CHANGE, TIRE PKG		Paid by Check # 283224	10/02/2008	10/14/2008	10/27/2008	10/14/2008	81.14
1563 - Firestone Tire & Service Center	181941	7857 M98352 OIL CHANGE, VEHICLE INSP, TIRE PKG		Paid by Check # 283224	10/02/2008	10/14/2008	10/27/2008	10/14/2008	90.46
1563 - Firestone Tire & Service Center	181945	7857 M98352 CORRECTION TICKET FOR INVOICE #181941		Paid by Check # 283224	10/02/2008	10/14/2008	10/27/2008	10/14/2008	(59.98)
1563 - Firestone Tire & Service Center	182230	7857 M83620 DV ENGINE DIAG. SVC, ENGINE SENSORS		Paid by Check # 283699	10/10/2008	10/23/2008	11/10/2008	10/23/2008	244.29
1563 - Firestone Tire & Service Center	182901	7857 M98352 HB REMOVE & REPLACE R REAR TAIL LIGHT		Paid by Check # 284265	10/28/2008	11/07/2008	11/24/2008	11/07/2008	14.38
1563 - Firestone Tire & Service Center	182928	7857 M173193 JM OIL CHANGE, VEHICLE INSPECTION		Paid by Check # 284265	10/29/2008	11/07/2008	11/24/2008	11/07/2008	27.98
1563 - Firestone Tire & Service Center	183149	7857 M05540 IPS OIL CHANGE		Paid by Check # 284264	11/04/2008	11/07/2008	11/24/2008	11/07/2008	20.49
1563 - Firestone Tire & Service Center	183165	7857 M05540 IPS REPLACE FRONT TIRES		Paid by Check # 284265	11/05/2008	11/07/2008	11/24/2008	11/07/2008	149.96
Account Total: Repairs and Maint- Vehicles				40 Invoice Transaction(s)					\$3,736.54
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1135 - Konica Minolta Business Solutions	33680252	166138/130314 Fax Repair		Paid by Check # 271769	12/03/2007	12/11/2007	12/26/2007	12/11/2007	150.00
1286 - United Business Solutions	89940	DE9980 REPAIR B PIERRAKEAS PRINTER		Paid by EFT # 652	02/28/2008	03/10/2008	03/17/2008	03/10/2008	115.00
1286 - United Business Solutions	022230	DE9980 REPAIR E. SMITHS PRINTER		Paid by EFT # 709	03/12/2008	03/20/2008	03/31/2008	03/20/2008	115.00
1135 - Konica Minolta Business Solutions	33918289	166138/166138 Microfilm Reader Repair		Paid by Check # 279472	06/13/2008	06/24/2008	07/07/2008	06/24/2008	193.75
1286 - United Business Solutions	89996	DE9980 INSTALLED MAINTENANCE KIT/RECEPTIONIST		Paid by EFT # 1455	07/10/2008	07/17/2008	08/04/2008	07/17/2008	394.00
1286 - United Business Solutions	90628	DE9980 HP LASERJET PRINTER LABOR		Paid by EFT # 1772	08/27/2008	09/04/2008	09/15/2008	09/04/2008	150.00
3186 - Insight Public Sector	1100045158	HP - OPC DRUM		Paid by Check # 281904	08/28/2008	09/09/2008	09/15/2008	09/09/2008	285.10
1286 - United Business Solutions	90402	Printer Repair		Paid by EFT # 2358	10/31/2008	11/18/2008	11/24/2008	11/18/2008	115.00
Account Total: Repairs and Maint- Office Equip				8 Invoice Transaction(s)					\$1,517.85
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	18510	60 500 -Business Cards for Michael Roman		Paid by Check # 272293	10/31/2007	12/31/2007	01/07/2008	11/30/2007	29.00
1806 - Minuteman Press	19097	60 Business cards T/C T. Whitehead		Paid by Check #	01/14/2008	01/17/2008	02/04/2008	01/17/2008	29.00

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1806 - Minuteman Press	19031	60 Business Cards for Aurora K Wickens		273366 Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19034	60 Business Cards Aurora S Brodhead		273366 Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19036	60 Business Cards Aurora M Peterson		273366 Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19886	60 Marty Offutt-Gruber Business Cards		277457 Paid by Check # 277457		04/28/2008	05/01/2008	05/12/2008 05/01/2008	29.00
1806 - Minuteman Press	19887	60 Krista Larson Business Cards		277457 Paid by Check # 277457		04/28/2008	05/01/2008	05/12/2008 05/01/2008	29.00
1806 - Minuteman Press	20666	60 Business Cards Elgin K. Baxa		280504 Paid by Check # 280504		07/17/2008	07/28/2008	08/04/2008 07/28/2008	34.00
1806 - Minuteman Press	20809	T/C Business Cards C. Klierer		280504 Paid by Check # 280504		07/25/2008	07/28/2008	08/04/2008 07/28/2008	34.00
1806 - Minuteman Press	20738	60 BUSINESS CARDS FOR RACHAEL STEVENS		281041 Paid by Check # 281041		08/05/2008	08/12/2008	08/18/2008 08/12/2008	34.00
1806 - Minuteman Press	21007	60 BUSINESS CARDS FOR STEPHEN BRODHEAD		281549 Paid by Check # 281549		08/13/2008	08/21/2008	09/02/2008 08/21/2008	34.00
1806 - Minuteman Press	21008	60 BUSINESS CARDS FOR CHERYL WALLACE		281549 Paid by Check # 281549		08/13/2008	08/21/2008	09/02/2008 08/21/2008	34.00
1806 - Minuteman Press	21009	60 BUSINESS CARDS FOR NICOLE WALSH		281549 Paid by Check # 281549		08/13/2008	08/21/2008	09/02/2008 08/21/2008	34.00
1806 - Minuteman Press	21468	60 BUSINESS CARDS FOR GEORGE TORRES		282925 Paid by Check # 282925		09/24/2008	09/26/2008	10/14/2008 09/26/2008	34.00
1806 - Minuteman Press	21666	BUSINESS CARDS FOR AMY WERTH		283854 Paid by Check # 283854		10/09/2008	10/28/2008	11/10/2008 10/28/2008	34.00
1806 - Minuteman Press	21739	BUSINESS CARDS FOR CHRIS STARKOVICH		283854 Paid by Check # 283854		10/22/2008	10/28/2008	11/10/2008 10/28/2008	34.00
1806 - Minuteman Press	21765	BUSINESS CARDS FOR MEGAN LAHEY		283854 Paid by Check # 283854		10/17/2008	10/28/2008	11/10/2008 10/28/2008	34.00
Account Total: General Printing				17 Invoice Transaction(s)					\$543.00
<u>Account: 53100 - Conferences and Meetings</u>									
Christopher J. Starkovich	2007-00002054	ICAC Meeting/Training		272488 Paid by Check # 272488		12/20/2007	12/20/2007	01/07/2008 12/20/2007	12.44
4853 - Jeffery R. Jefko	2008-00002879	mileage/conference 4/08-5/08		278473 Paid by Check # 278473		06/03/2008	06/03/2008	06/09/2008 06/03/2008	34.15
4586 - National Assn of Pretrial Services Agencies NAPSA	070808A	NAPSA PRETRIAL CONFERENCE 09/28-10/01/08 - M OFFUTT-GRUBER		280029 Paid by Check # 280029		07/08/2008	07/08/2008	07/21/2008 07/08/2008	325.00
4586 - National Assn of Pretrial Services Agencies NAPSA	070808B	NAPSA PRETRIAL CONFERENCE 09/28-10/01/08 T WHITEHEAD		280029 Paid by Check # 280029		07/08/2008	07/08/2008	07/21/2008 07/08/2008	325.00
4586 - National Assn of Pretrial Services Agencies NAPSA	070808C	NAPSA PRETRIAL CONFERENCE 09/28-10/01/08 J JEFKO		280029 Paid by Check # 280029		07/08/2008	07/08/2008	07/21/2008 07/08/2008	325.00
4853 - Jeffery R. Jefko	07/09/08	06/02-06/23/08		279952 Paid by Check # 279952		07/15/2008	07/15/2008	07/21/2008 07/15/2008	17.60
Account Total: Conferences and Meetings				6 Invoice Transaction(s)					\$1,039.19
<u>Account: 53110 - Employee Training</u>									
Leigh Bell	2007-00001724	"Which way out" Conference		Paid by Check #		12/03/2007	12/03/2007	12/10/2007 11/30/2007	190.31

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4287 - Matthew Peterson	2008-00002595	travel meals		271373					
2525 - Lisa Aust	06/18/08	AOIC MEETING MILEAGE MEALS		Paid by EFT # 1002	05/14/2008	05/14/2008	05/27/2008	05/14/2008	85.95
4626 - Krista M. Larson	07/08/08	04/28-06/19/08		Paid by Check #	06/18/2008	06/18/2008	06/23/2008	06/18/2008	55.64
2525 - Lisa Aust	07/21/08	06/01-07/18/08		279160					
5128 - Amy Thomas	07/30/08	07/29/08 lunch training		Paid by EFT # 1326	07/15/2008	07/15/2008	07/21/2008	07/15/2008	56.88
4756 - Christina Kliever	08/26/08	07/29/08 gang training		Paid by Check #	07/22/2008	07/22/2008	08/04/2008	07/22/2008	3.25
5015 - Gae Conroy	09/15/08	06/13-09/11/08 meals		280631					
4526 - Fifth Third Bank	72023	PARKING FOR PRETRIAL CONFERENCE		Paid by Check #	08/06/2008	08/06/2008	08/18/2008	08/06/2008	11.35
4526 - Fifth Third Bank	28371	HYATT REGENCY, MILWAUKEE PRETRIAL CONFERENCE		281200					
4526 - Fifth Third Bank	28375	HYATT REGENCY, MILWAUKEE PRETRIAL CONFERENCE		Paid by EFT # 1725	09/03/2008	09/03/2008	09/15/2008	09/03/2008	8.99
4526 - Fifth Third Bank	11/4/08	KCCS TRAINING CHARGES		Paid by Check #	09/18/2008	09/18/2008	09/29/2008	09/18/2008	17.48
4995 - Christopher J. Starkovich	11/17/08	09/15/08		282260					
				Paid by EFT # 1944	09/28/2008	10/02/2008	10/14/2008	10/02/2008	60.00
				Paid by EFT # 1944	10/28/2008	10/02/2008	10/14/2008	10/02/2008	297.00
				Paid by EFT # 1944	10/02/2008	10/02/2008	10/14/2008	10/02/2008	297.00
				Paid by EFT # 2271	11/04/2008	11/17/2008	11/24/2008	11/17/2008	283.16
				Paid by Check #	11/18/2008	11/18/2008	11/24/2008	11/18/2008	11.22
				284745					
Account Total: Employee Training				13 Invoice Transaction(s)					\$1,378.23
Account: 53120 - Employee Mileage Expense									
Jennifer Kolberg	2007-00002158	mileage/ 12/14/07		Paid by Check #	12/31/2007	12/31/2007	01/07/2008	12/31/2007	14.55
Michael Roman	2008-00000011	mileage 12/07		272455					
Renee M. Buchman	2008-00000013	mileage 12/07		Paid by Check #	01/02/2008	01/02/2008	01/07/2008	01/02/2008	29.63
Bruce Currie	2008-00000074	mileage 12/07		272482					
Katherine Lee Wickens	2008-00000083	mileage 12/28/07		Paid by Check #	01/02/2008	01/02/2008	01/07/2008	01/02/2008	15.52
Mario Alegria	2008-00000101	mileage 12/07		272425					
Lisa Stockley	2008-00000116	mileage-12/07		Paid by Check #	01/07/2008	01/07/2008	01/22/2008	01/07/2008	27.16
Kendra McNinch	2008-00000203	Mileage 1/3/08		272953					
Leigh Bell	2008-00000320	mileage 12/07		Paid by Check #	01/07/2008	01/07/2008	01/22/2008	01/07/2008	19.40
Sarah L. Keef	2008-00000373	mileage 12/07		273054					
Cindy Lederman	2008-00000586	mileage 11/07-1/08		Paid by Check #	01/09/2008	01/09/2008	01/22/2008	01/09/2008	18.92
Michael Roman	2008-00000636	mileage 1/3/08-1/30/08		272932					
Lisa Stockley	2008-00000682	mileage 01/08		Paid by Check #	01/10/2008	01/10/2008	01/22/2008	01/10/2008	71.78
Leigh Bell	2008-00000692	mnileage 01/08		273036					
				Paid by Check #	01/15/2008	01/15/2008	01/22/2008	01/15/2008	27.27
				273004					
				Paid by Check #	01/22/2008	01/22/2008	02/04/2008	01/22/2008	64.99
				273540					
				Paid by Check #	01/25/2008	01/25/2008	02/04/2008	01/25/2008	15.52
				273563					
				Paid by Check #	02/04/2008	02/04/2008	02/19/2008	02/04/2008	20.97
				274147					
				Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	63.53
				274191					
				Paid by Check #	02/08/2008	02/08/2008	02/19/2008	02/08/2008	136.86
				274203					
				Paid by Check #	02/08/2008	02/08/2008	02/19/2008	02/08/2008	43.94

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Krista M. Larson	2008-00000846	mileage 1/08		274079 Paid by Check # 274145	02/11/2008	02/11/2008	02/19/2008	02/11/2008	30.30
Kathy Wickens	2008-00000866	mileage		Paid by Check # 274220	02/11/2008	02/11/2008	02/19/2008	02/11/2008	19.70
Renee M. Buchman	2008-00001147	mileage 1/08-2/08		Paid by Check # 274717	02/26/2008	02/26/2008	03/03/2008	02/26/2008	40.40
Sharon Lynn Fagenholz	2008-00001148	mileage 12/07-2/08		Paid by Check # 274727	02/26/2008	02/26/2008	03/03/2008	02/26/2008	67.44
Rebecca L Grout	2008-00001213	mileage 1/08-2/08		Paid by Check # 275455	03/03/2008	03/03/2008	03/17/2008	03/03/2008	27.76
Jeffery R. Jefko	2008-00001214	mileage 12/07-208		Paid by Check # 275475	03/03/2008	03/03/2008	03/17/2008	03/03/2008	149.98
Michael Roman	2008-00001248	mileage 2/08		Paid by Check # 275538	03/05/2008	03/05/2008	03/17/2008	03/05/2008	51.46
Bruce Currie	2008-00001251	mileage 1/08-2/08		Paid by Check # 275423	03/05/2008	03/05/2008	03/17/2008	03/05/2008	24.24
Lisa Stockley	2008-00001252	mileage 2/08		Paid by Check # 275556	03/05/2008	03/05/2008	03/17/2008	03/05/2008	96.46
Leigh Bell	2008-00001512	mileage/gift card		Paid by Check # 275391	03/11/2008	03/11/2008	03/17/2008	03/11/2008	92.42
Jennifer Kolberg	2008-00001726	mileage 2/08		Paid by Check # 276026	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.15
Sarah L. Keef	2008-00001796	mileage 1/08-3/08		Paid by Check # 276022	03/25/2008	03/25/2008	03/31/2008	03/25/2008	56.56
Janet Lusk	2008-00001797	mileage 3/08		Paid by Check # 276034	03/25/2008	03/25/2008	03/31/2008	03/25/2008	16.16
Michael Roman	2008-00001865	mileage 3/08		Paid by Check # 276604	03/31/2008	03/31/2008	04/14/2008	03/31/2008	54.99
Renee M. Buchman	2008-00001912	mileage 3/08		Paid by Check # 276517	04/02/2008	04/02/2008	04/14/2008	04/02/2008	16.16
Leigh Bell	2008-00001938	mileage 3/08		Paid by Check # 276507	04/03/2008	04/03/2008	04/14/2008	04/03/2008	58.08
Kathy Wickens	2008-00001998	mileage 3/08		Paid by Check # 276630	04/08/2008	04/08/2008	04/14/2008	04/08/2008	25.25
4601 - Jennifer L. Kollwelter	2008-00002217	mileage		Paid by Check # 276896	04/22/2008	04/22/2008	04/28/2008	04/22/2008	14.14
4625 - Cindy Lederman	2008-00002279	mileage		Paid by Check # 277419	04/25/2008	04/25/2008	05/12/2008	04/25/2008	24.24
4626 - Krista M. Larson	2008-00002306	mileage		Paid by Check # 277413	04/28/2008	04/28/2008	05/12/2008	04/28/2008	117.16
4671 - Rebecca L Grout	2008-00002384	mileage		Paid by Check # 277328	05/02/2008	05/02/2008	05/12/2008	05/02/2008	4.31
4263 - Leigh A Bell	2008-00002435	mileage		Paid by EFT # 867	05/05/2008	05/05/2008	05/12/2008	05/05/2008	57.57
2525 - Lisa Aust	2008-00002436	mileage		Paid by Check # 277582	05/05/2008	05/05/2008	05/12/2008	05/05/2008	121.20
4282 - Kathy Lee Wickens	2008-00002500	mileage		Paid by EFT # 938	05/07/2008	05/07/2008	05/12/2008	05/07/2008	38.38
4397 - Renee M. Buchman	2008-00002503	mileage		Paid by Check # 277216	05/07/2008	05/07/2008	05/12/2008	05/07/2008	24.24
4287 - Matthew Peterson	2008-00002596	mileage		Paid by EFT # 1002	05/14/2008	05/14/2008	05/27/2008	05/14/2008	66.64

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4822 - Sharon Lynn Fagenholz	2008-00002774	mileage 3/08-5/08		Paid by Check # 278398	05/27/2008	05/27/2008	06/09/2008	05/27/2008	70.70
2525 - Lisa Aust	2008-00002828	mileage 4/08-5/08		Paid by Check # 278606	05/30/2008	05/30/2008	06/09/2008	05/30/2008	108.58
4325 - Sarah L. Keef	2008-00002850	mileage 4/08-5/08		Paid by Check # 278482	06/03/2008	06/03/2008	06/09/2008	06/03/2008	72.72
4625 - Cindy Lederman	2008-00002853	mileage 5/08		Paid by Check # 278494	06/03/2008	06/03/2008	06/09/2008	06/03/2008	22.22
4858 - Bruce Currie	2008-00002867	mileage 4/08-5/08		Paid by Check # 278369	06/03/2008	06/03/2008	06/09/2008	06/03/2008	64.64
4853 - Jeffery R. Jefko	2008-00002879	mileage/conference 4/08-5/08		Paid by Check # 278473	06/03/2008	06/03/2008	06/09/2008	06/03/2008	312.60
4282 - Kathy Lee Wickens	2008-00002929	mileage/parking 5/08-6/08		Paid by EFT # 1111	06/04/2008	06/04/2008	06/09/2008	06/04/2008	19.70
4263 - Leigh A Bell	2008-00002930	mileage 5/08		Paid by EFT # 1049	06/04/2008	06/04/2008	06/09/2008	06/04/2008	52.02
4397 - Renee M. Buchman	2008-00002932	mileage 5/08		Paid by Check # 278316	06/04/2008	06/04/2008	06/09/2008	06/04/2008	8.08
4287 - Matthew Peterson	06/11/08	05/28-06/03/08 MILEAGE		Paid by EFT # 1180	06/11/2008	06/11/2008	06/23/2008	06/11/2008	28.28
4292 - Mario Alegria	06/11/08	PARKING & MILEAGE		Paid by Check # 278781	06/11/2008	06/11/2008	06/23/2008	06/11/2008	51.01
2525 - Lisa Aust	06/18/08	AOIC MEETING MILEAGE MEALS		Paid by Check # 279160	06/18/2008	06/18/2008	06/23/2008	06/18/2008	266.64
4293 - Jennifer Kolberg	06/16/08	06/06-06/16/08 mileage		Paid by Check # 279470	06/27/2008	06/27/2008	07/07/2008	06/27/2008	65.65
4988 - Kathy Coomer	06/23/08	mileage 05/23 & 06/10/08		Paid by Check # 279351	06/30/2008	06/30/2008	07/07/2008	06/30/2008	14.14
4397 - Renee M. Buchman	06/27/08	mileage june		Paid by Check # 279310	07/01/2008	07/01/2008	07/07/2008	07/01/2008	24.24
4996 - Rachael M. Stevens	06/27/08	mileage 06/25/08		Paid by Check # 279634	07/02/2008	07/02/2008	07/07/2008	07/02/2008	15.15
4263 - Leigh A Bell	07/01/08	06/12-06/30/08		Paid by EFT # 1220	07/02/2008	07/02/2008	07/07/2008	07/02/2008	45.96
4858 - Bruce Currie	07/01/08	06/10-06/30/08		Paid by Check # 279359	07/02/2008	07/02/2008	07/07/2008	07/02/2008	33.84
Gae Conroy	2008-00003120	04/19-06/19/08		Paid by Check # 279717	07/02/2008	07/02/2008	07/07/2008	07/02/2008	15.15
4325 - Sarah L. Keef	07/08/08	06/05-06/25/08		Paid by Check # 279965	07/15/2008	07/15/2008	07/21/2008	07/15/2008	40.40
4287 - Matthew Peterson	07/03/08	06/12-07/01/08		Paid by EFT # 1339	07/15/2008	07/15/2008	07/21/2008	07/15/2008	51.73
4282 - Kathy Lee Wickens	07/08/08	06/04-06/27/08		Paid by EFT # 1363	07/15/2008	07/15/2008	07/21/2008	07/15/2008	33.33
4853 - Jeffery R. Jefko	07/09/08	06/02-06/23/08		Paid by Check # 279952	07/15/2008	07/15/2008	07/21/2008	07/15/2008	112.11
4626 - Krista M. Larson	07/08/08	04/28-06/19/08		Paid by EFT # 1326	07/15/2008	07/15/2008	07/21/2008	07/15/2008	126.25
2525 - Lisa Aust	07/21/08	06/01-07/18/08		Paid by Check # 280631	07/22/2008	07/22/2008	08/04/2008	07/22/2008	200.11
4291 - Stephen R. Brodhead	07/23/08	04/22-05/09/08		Paid by Check # 280286	07/25/2008	07/25/2008	08/04/2008	07/25/2008	32.83
4263 - Leigh A Bell	08/01/08	07/01-07/31/08		Paid by EFT # 1479	08/06/2008	08/06/2008	08/18/2008	08/06/2008	128.12
4255 - Renee N. Allen	08/04/08	07/07-07/31/08		Paid by Check # 280746	08/07/2008	08/07/2008	08/18/2008	08/07/2008	72.54
4287 - Matthew Peterson	08/04/08	07/08-07/30/08		Paid by EFT # 1542	08/07/2008	08/07/2008	08/18/2008	08/07/2008	30.42

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4397 - Renee M. Buchman	08/04/08	07/08/08		Paid by Check # 280799	08/07/2008	08/07/2008	08/18/2008	08/07/2008	9.36
4671 - Rebecca L. Grout	08/05/08	05/06-07/29/08old & new rate		Paid by Check # 280924	08/07/2008	08/07/2008	08/18/2008	08/07/2008	43.26
4282 - Kathy Lee Wickens	08/05/08	07/02-07/16/08		Paid by EFT # 1575	08/11/2008	08/11/2008	08/18/2008	08/11/2008	22.82
4292 - Mario Alegria	08/14/08	06/06-08/08/08, union park		Paid by Check # 281280	08/18/2008	08/18/2008	09/02/2008	08/18/2008	76.35
4756 - Christina Kliever	08/26/08	07/29/08 gang training		Paid by EFT # 1725	09/03/2008	09/03/2008	09/15/2008	09/03/2008	33.93
4854 - George R. Torres	08/219/08	06/01-08/30/08 old&new		Paid by Check # 282095	09/08/2008	09/08/2008	09/15/2008	09/08/2008	429.31
2525 - Lisa Aust	09/02/08	08/04-08/29/08		Paid by Check # 282076	09/08/2008	09/08/2008	09/15/2008	09/08/2008	132.21
4625 - Cindy Lederman	08/29/08	07/25-08/13/08		Paid by Check # 281943	09/08/2008	09/08/2008	09/15/2008	09/08/2008	10.53
4625 - Cindy Lederman	08/29/08b	06/06-06/26/08		Paid by Check # 281943	09/08/2008	09/08/2008	09/15/2008	09/08/2008	25.25
4858 - Bruce Currie	09/02/08	07/02-08/21/08		Paid by Check # 281812	09/08/2008	09/08/2008	09/15/2008	09/08/2008	57.33
5269 - Nicole Joyce	11/03/08	08/01-10/23/08 parking		Paid by Check # 284052	11/04/2008	11/04/2008	11/10/2008	11/04/2008	56.16
4282 - Kathy Lee Wickens	11/13/08	10/23/08 1/4 union parking		Paid by EFT # 2346	11/17/2008	11/17/2008	11/24/2008	11/17/2008	7.61
Account Total: Employee Mileage Expense				81 Invoice Transaction(s)					\$4,903.71
<u>Account: 53130 - General Association Dues</u>									
4586 - National Assn of Pretrial Services Agencies NAPSA	042108-A	NAPSA DUES 07/01/08-06/30/09 J JEFKO		Paid by Check # 276951	04/21/2008	04/21/2008	04/28/2008	04/21/2008	75.00
4586 - National Assn of Pretrial Services Agencies NAPSA	042108-B	NAPSA DUES 07/01/07-06/30/08 M OFFUTT-GRUBER		Paid by Check # 276951	04/21/2008	04/21/2008	04/28/2008	04/21/2008	50.00
4586 - National Assn of Pretrial Services Agencies NAPSA	042108-C	NAPSA DUES 07/01/08-06/30/09 T WHITEHEAD		Paid by Check # 276951	04/21/2008	04/21/2008	04/28/2008	04/21/2008	50.00
1399 - Sams Club Direct	CF080428/999999	0402 45531751 1 Annual Admin. Fee/ Membership Fee		Paid by Check # 279137	05/20/2008	06/04/2008	06/23/2008	06/04/2008	85.00
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559		Paid by Check # 280101	06/20/2008	07/08/2008	07/21/2008	07/08/2008	15.00
1399 - Sams Club Direct	999999A	G TORRES MEMBERSHIP		Paid by Check # 283960	10/20/2008	10/30/2008	11/10/2008	10/30/2008	15.00
Account Total: General Association Dues				6 Invoice Transaction(s)					\$290.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
4282 - Kathy Lee Wickens	2008-00002929	mileage/parking 5/08-6/08		Paid by EFT # 1111	06/04/2008	06/04/2008	06/09/2008	06/04/2008	15.00
4289 - Mary Lanzo - Mooney	06/11/08	PARKING		Paid by Check # 279019	06/11/2008	06/11/2008	06/23/2008	06/11/2008	15.00
4292 - Mario Alegria	06/11/08	PARKING & MILEAGE		Paid by Check # 278781	06/11/2008	06/11/2008	06/23/2008	06/11/2008	15.00
4289 - Mary Lanzo - Mooney	08/14/08	06/08-08/08 union contract parking		Paid by Check # 281518	08/18/2008	08/18/2008	09/02/2008	08/18/2008	15.00
4292 - Mario Alegria	08/14/08	06/06-08/08/08, union park		Paid by Check # 281280	08/18/2008	08/18/2008	09/02/2008	08/18/2008	15.00
4282 - Kathy Lee Wickens	09/03/08	parking		Paid by EFT # 1779	09/08/2008	09/08/2008	09/15/2008	09/08/2008	15.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1391 - Fox Valley Fire & Safety Co	462033	35363 ANNUAL FIRE EXTINGUISHER ELGIN		Paid by EFT # 1819		09/09/2008	09/15/2008	09/29/2008 09/15/2008	50.00
4287 - Matthew Peterson	09/15/08	3rd quarter union park		Paid by EFT # 1868		09/18/2008	09/18/2008	09/29/2008 09/18/2008	15.00
4479 - Magdalena Garcia	09/10/08	union parking june, july aug		Paid by Check # 282331		09/22/2008	09/22/2008	09/29/2008 09/22/2008	15.00
5269 - Nicole Joyce	09/18/08	june july aug contract parking		Paid by Check # 282619		09/23/2008	09/23/2008	09/29/2008 09/23/2008	15.00
4291 - Stephen R. Brodhead	10/27/08	parking contract		Paid by Check # 283589		10/30/2008	10/30/2008	11/10/2008 10/30/2008	15.00
4289 - Mary Lanzo - Mooney	10/27/08	parking contract		Paid by Check # 283808		10/30/2008	10/30/2008	11/10/2008 10/30/2008	15.00
4479 - Magdalena Garcia	10/27/08	parking contract		Paid by Check # 283710		10/30/2008	10/30/2008	11/10/2008 10/30/2008	15.00
5269 - Nicole Joyce	11/03/08	08/01-10/23/08 parking		Paid by Check # 284052		11/04/2008	11/04/2008	11/10/2008 11/04/2008	15.00
4282 - Kathy Lee Wickens	11/13/08	10/23/08 1/4 union parking		Paid by EFT # 2346		11/17/2008	11/17/2008	11/24/2008 11/17/2008	15.00
4287 - Matthew Peterson	11/13/08b	quarterly union parking		Paid by EFT # 2320		11/17/2008	11/17/2008	11/24/2008 11/17/2008	15.00
1327 - Aurora Tri-State Fire Protection Inc	151493	Annual Maintenance - Service Charge		Paid by EFT # 2244		10/30/2008	11/18/2008	11/24/2008 11/18/2008	60.75
Account Total: Miscellaneous Contractual Exp				17 Invoice Transaction(s)					\$335.75
Account: 60000 - Office Supplies									
1372 - Quill Corporation	3524080	C2293902 Mobilizer-File w/lid		Paid by Check # 272337		12/21/2007	12/27/2007	01/07/2008 12/27/2007	123.31
1372 - Quill Corporation	4631132	QUILL-C2293902/9712578 /4631132 KANE COUNTY		Paid by Check # 273939		01/31/2008	02/08/2008	02/19/2008 02/08/2008	12.93
1372 - Quill Corporation	4741963	ACCT#C2293902, ORDER#1064652-SUPPLIES		Paid by Check # 273939		02/05/2008	02/11/2008	02/19/2008 02/11/2008	190.93
1127 - Viking Office Supply	496258-0	708 Elgin/Aurora Self Inking Stamps		Paid by Check # 275952		03/07/2008	03/17/2008	03/31/2008 03/17/2008	27.10
1127 - Viking Office Supply	502325-0	708 CS Supplies		Paid by Check # 277630		04/28/2008	05/01/2008	05/12/2008 05/01/2008	27.05
1372 - Quill Corporation	7072608c2293902	C2293902 Elgin Supplies		Paid by Check # 278090		05/05/2008	05/09/2008	05/27/2008 05/09/2008	138.28
1372 - Quill Corporation	7105770c2293902	C2293902 Elgin Supplies		Paid by Check # 278090		05/06/2008	05/09/2008	05/27/2008 05/09/2008	3.98
1372 - Quill Corporation	213277c2293902	C2293902 ELGIN merchandise not ordered but received		Paid by Check # 278090		05/06/2008	05/09/2008	05/27/2008 05/09/2008	(26.98)
1372 - Quill Corporation	7469251	C2293902 Elgin Supplies		Paid by Check # 278574		05/21/2008	05/27/2008	06/09/2008 05/27/2008	111.02
1372 - Quill Corporation	7798314c2293902	C2293902 Office Supplies Elgin Office		Paid by Check # 279114		06/05/2008	06/11/2008	06/23/2008 06/11/2008	232.81
1372 - Quill Corporation	7839440	C2293902 ELGIN Supplies		Paid by Check # 279114		06/09/2008	06/12/2008	06/23/2008 06/12/2008	134.99
1127 - Viking Office Supply	507247-0	708 Office Supplies		Paid by Check # 279206		06/12/2008	06/16/2008	06/23/2008 06/16/2008	22.08
1127 - Viking Office Supply	508591-0	708 Office Supplies File, Tote		Paid by Check # 279680		06/23/2008	06/25/2008	07/07/2008 06/25/2008	23.49
1372 - Quill Corporation	8518170/C2293902	C2293902 Elgin Office Supplies		Paid by Check # 280078		07/08/2008	07/14/2008	07/21/2008 07/14/2008	54.46

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1372 - Quill Corporation	8553435	CALENDARS FOR COURT SERVICES		Paid by Check # 280569	07/09/2008	07/17/2008	08/04/2008	07/17/2008	808.30
1127 - Viking Office Supply	510941-0	708 CALENDARS		Paid by EFT # 1458	07/16/2008	07/17/2008	08/04/2008	07/17/2008	50.97
3578 - Warehouse Direct Office Products	633034-0	142052 Elgin Office Supplies		Paid by Check # 280682	07/10/2008	07/23/2008	08/04/2008	07/23/2008	26.23
1127 - Viking Office Supply	513805-0	708 OFFICE SUPPLIES		Paid by EFT # 1573	08/07/2008	08/06/2008	08/18/2008	08/06/2008	37.65
1372 - Quill Corporation	9531699	C2293902 ELGIN OFFICE SUPPLIES		Paid by Check # 281598	08/19/2008	08/22/2008	09/02/2008	08/22/2008	105.17
3578 - Warehouse Direct Office Products	579478-0	Office Supplies		Paid by Check # 282620	05/14/2008	09/11/2008	09/29/2008	09/11/2008	14.95
1135 - Konica Minolta Business Solutions	210899557	166138/166138 STAPLE KIT		Paid by Check # 282883	09/22/2008	09/29/2008	10/14/2008	09/29/2008	108.46
4988 - Kathy Coomer	09/24/08	t/c headset		Paid by Check # 282765	09/30/2008	09/30/2008	10/14/2008	09/30/2008	21.69
3578 - Warehouse Direct Office Products	727749-0	ELGIN OFFICE SUPPLIES		Paid by Check # 283499	10/17/2008	10/17/2008	10/27/2008	10/17/2008	153.15
3578 - Warehouse Direct Office Products	2008-00004139	T/C OFFICE SUPPLIES		Paid by Check # 284643	11/07/2008	11/07/2008	11/24/2008	11/07/2008	80.66
1372 - Quill Corporation	2614921	File Labels		Paid by Check # 284526	11/13/2008	11/18/2008	11/24/2008	11/18/2008	65.97
Account Total: Office Supplies				25 Invoice Transaction(s)					<u>\$2,548.65</u>
<u>Account: 60010 - Operating Supplies</u>									
1286 - United Business Solutions	69343A	DE9980 Black Toner		Paid by EFT # 287	11/15/2007	11/30/2007	12/10/2007	11/30/2007	288.10
1720 - Ace Hardware - Geneva	01207774	GE143963 Operating Supplies		Paid by Check # 271571	12/04/2007	12/05/2007	12/26/2007	12/05/2007	15.78
1286 - United Business Solutions	697074A	DE9980 T/C Toner		Paid by EFT # 342	12/05/2007	12/05/2007	12/26/2007	12/05/2007	62.40
1286 - United Business Solutions	69710A	DE9980 T/C Toner		Paid by EFT # 342	12/05/2007	12/10/2007	12/26/2007	12/10/2007	85.74
3660 - Online Info Solutions	100944	OIS-9324 Internet Ad		Paid by Check # 272318	11/19/2007	12/26/2007	01/07/2008	11/30/2007	487.00
3642 - Petty Cash - EDCP Imprest Cash Fund	2007-00002108	Notary Fees		Paid by Check # 272325	12/28/2007	12/28/2007	01/07/2008	12/28/2007	10.00
1286 - United Business Solutions	70371A	DE9980 Toner		Paid by EFT # 493	01/16/2008	01/23/2008	02/04/2008	01/23/2008	221.59
4026 - All Purpose Business Communications, Inc.	512285	2 Years of listing in the Nat'l Business to Business Guide		Paid by Check # 273122	08/08/2007	01/29/2008	02/04/2008	11/30/2007	599.95
1127 - Viking Office Supply	491408-0	711 Rubber Finger Pads		Paid by Check # 274046	01/28/2008	02/01/2008	02/19/2008	02/01/2008	3.98
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00001139	notary reimburse		Paid by Check # 274566	02/26/2008	02/26/2008	03/03/2008	02/26/2008	5.00
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00001190	notary reimbursement		Paid by Check # 275218	02/29/2008	02/29/2008	03/17/2008	02/29/2008	10.00
3060 - Grainger Inc	9576158563	836053173 Binders		Paid by Check # 275019	02/26/2008	03/05/2008	03/17/2008	03/05/2008	102.40
1135 - Konica Minolta Business Solutions	209566233	166138/130314 Elgin Toner/Drum Cartridge		Paid by Check # 275109	02/28/2008	03/05/2008	03/17/2008	03/05/2008	222.52
1127 - Viking Office Supply	495988-0	708 Color/Numeric Index Systems		Paid by Check # 275346	03/05/2008	03/06/2008	03/17/2008	03/06/2008	26.45
1372 - Quill Corporation	5546609	C2293902 Office Supplies		Paid by Check # 275231	03/05/2008	03/11/2008	03/17/2008	03/11/2008	153.26

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1135 - Konica Minolta Business Solutions	209681497	166138/166138 T/C Toner & Drum		Paid by Check # 275788	03/12/2008	03/20/2008	03/31/2008	03/20/2008	601.14
3116 - Global Data Service	2027	The Business Directory CD Second Edition		Paid by Check # 275727	02/19/2008	03/26/2008	03/31/2008	03/26/2008	517.00
3116 - Global Data Service	3004	The Business America Directory CD - Third Edition		Paid by Check # 277877	04/09/2008	05/09/2008	05/27/2008	05/09/2008	517.00
1135 - Konica Minolta Business Solutions	210337848	166138/166138		Paid by Check # 279973	06/25/2008	07/07/2008	07/21/2008	07/07/2008	96.38
1127 - Viking Office Supply	511792-0	708 OPERATING SUPPLIES		Paid by EFT # 1458	07/23/2008	07/25/2008	08/04/2008	07/25/2008	15.99
1135 - Konica Minolta Business Solutions	210636002	166138/130314 ELGIN FAX390 TONER, DRUM		Paid by Check # 281509	08/05/2008	08/14/2008	09/02/2008	08/14/2008	222.69
1135 - Konica Minolta Business Solutions	210695952	166138/166138 FAX TONER		Paid by Check # 281509	08/18/2008	08/25/2008	09/02/2008	08/25/2008	256.69
3566 - America Direct Marketing	201291	WWW LISTING		Paid by Check # 281285	07/22/2008	08/25/2008	09/02/2008	08/25/2008	484.00
3578 - Warehouse Direct Office Products	681623-0	SUPPLIES FOR T/C ORDERED BY ROSE		Paid by Check # 282116	08/27/2008	09/09/2008	09/15/2008	09/09/2008	83.53
3513 - BP	14250380	LATE FEE ON INVOICE #13760396		Paid by Check # 281765	09/01/2008	09/09/2008	09/15/2008	09/09/2008	10.00
3578 - Warehouse Direct Office Products	681618-0	SUPPLIES ELGIN PER G TORRES		Paid by Check # 282116	08/27/2008	09/09/2008	09/15/2008	09/09/2008	39.62
1286 - United Business Solutions	90672	DE9980 PRINTER REPAIR		Paid by EFT # 1995	09/19/2008	09/30/2008	10/14/2008	09/30/2008	180.00
3660 - Online Info Solutions	103527	OIS-13074 U.S.A. INTERNET AD		Paid by Check # 282950	09/23/2008	10/07/2008	10/14/2008	10/07/2008	387.00
1135 - Konica Minolta Business Solutions	210934051	166138/166138 T/C FAX TONER, DRUM		Paid by Check # 283306	09/30/2008	10/08/2008	10/27/2008	10/08/2008	349.01
1040 - CDW Government Inc	LXQ6274	2608225 ADO ACROBAT PRO 9 WIN		Paid by Check # 283155	10/03/2008	10/14/2008	10/27/2008	10/14/2008	219.00
3690 - First Publications Inc	22907F	BUSINES DIRECTORY CD ROM		Paid by Check # 283700	10/06/2008	10/31/2008	11/10/2008	10/31/2008	410.00
Account Total: Operating Supplies				31 Invoice Transaction(s)					\$6,683.22
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	70734A	DE9980 Toner		Paid by EFT # 598	02/01/2008	02/14/2008	03/03/2008	02/14/2008	232.79
1286 - United Business Solutions	73147A	DEA239 Elgin Black Toner		Paid by EFT # 1196	05/30/2008	06/04/2008	06/23/2008	06/04/2008	151.64
1286 - United Business Solutions	72592A	DEA239 Elgin Toner		Paid by EFT # 1196	05/01/2008	06/12/2008	06/23/2008	06/12/2008	215.20
1286 - United Business Solutions	73759A	DE9980 TONER FOR T/C		Paid by EFT # 1455	07/09/2008	07/17/2008	08/04/2008	07/17/2008	634.16
1286 - United Business Solutions	75687A	DEA239 ELGIN TONER		Paid by EFT # 2230	10/23/2008	10/31/2008	11/10/2008	10/31/2008	259.65
Account Total: Computer Related Supplies				5 Invoice Transaction(s)					\$1,493.44
<u>Account: 60160 - Cleaning Supplies</u>									
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	205.80
1127 - Viking Office Supply	505305-0	711 Office Supplies Cleaner		Paid by Check # 278638	05/23/2008	05/29/2008	06/09/2008	05/29/2008	27.98
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559		Paid by Check # 280101	06/20/2008	07/08/2008	07/21/2008	07/08/2008	165.09
1399 - Sams Club Direct	09/25/08	ELGIN COURT SERVICES CLEANING SUPPLIES		Paid by Check # 282985	09/25/2008	09/26/2008	10/14/2008	09/26/2008	102.04

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1399 - Sams Club Direct	10/29/08	7511 ELGIN CLEANING SUPPLIES		Paid by Check # 283960	10/29/2008	10/31/2008	11/10/2008	10/31/2008	129.90
Account Total: Cleaning Supplies				5 Invoice Transaction(s)					\$630.81
Account: 60210 - Uniform Supplies									
1592 - Initial Impressions Inc	H31884	SPECIAL PROGRAMS 7 SHIRTS		Paid by Check # 278464	02/06/2008	06/02/2008	06/09/2008	06/02/2008	110.90
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$110.90
Account: 60220 - Weapons and Ammunition									
2595 - TJ Coneveras Inc	TJ-07-0973	LE-IL-095 Ammunition		Paid by Check # 271324	11/28/2007	11/29/2007	12/10/2007	11/29/2007	537.50
Account Total: Weapons and Ammunition				1 Invoice Transaction(s)					\$537.50
Account: 60250 - Medical Supplies and Drugs									
1720 - Ace Hardware - Geneva	01232107	GE143963 Paper Cups		Paid by Check # 273109	01/24/2008	01/23/2008	02/04/2008	01/23/2008	11.96
Account Total: Medical Supplies and Drugs				1 Invoice Transaction(s)					\$11.96
Sub-Department Total: Adult Court Services				315 Invoice Transaction(s)					\$97,096.38
Sub-Department: 432 - Treatment Alternative Court									
Account: 50150 - Contractual/Consulting Services									
3521 - Ecker Center for Mental Health	1006	10/01-12/31/07 SERVICES PROVIDED		Paid by Check # 271675	12/31/2007	12/17/2007	12/26/2007	11/30/2007	5,932.87
1715 - John M. Webster PHD	PAYMENT #6 10/12	PAYMENT #6 10/01-12/31/07		Paid by Check # 272406	10/02/2007	12/19/2007	01/07/2008	11/30/2007	4,627.75
1117 - Gateway Foundation	AURORAAMH12/19	AURORA AMH SERVICES FROM 10/01-12/31/07		Paid by Check # 272209	12/19/2007	12/20/2007	01/07/2008	11/30/2007	5,932.87
3520 - Association for Individual Development	12/31/07TAC	TAC SERVICES FROM 09/01-12/31/07		Paid by Check # 272134	12/31/2007	12/20/2007	01/07/2008	11/30/2007	5,932.87
1117 - Gateway Foundation	AURORA-AMN 03/25	AURORA-AMH 01/01-03/31/08		Paid by Check # 276226	03/25/2008	03/31/2008	04/14/2008	03/31/2008	4,746.31
3520 - Association for Individual Development	03/25/08 JAN-MAR	01/01-03/31/08 SERVICES FOR TAC		Paid by Check # 276125	03/25/2008	03/31/2008	04/14/2008	03/31/2008	4,746.31
1715 - John M. Webster PHD	03/31/08 PMT#7	TAC SERVICES 01/01/08-03/31/08		Paid by Check # 276490	03/31/2008	04/01/2008	04/14/2008	03/31/2008	4,627.75
3521 - Ecker Center for Mental Health	1007	01/01-03/31/08 TAC SERVICES		Paid by Check # 276204	03/31/2008	04/02/2008	04/14/2008	04/02/2008	4,746.31
3521 - Ecker Center for Mental Health	1008	01/01-03/31/08 TAC SERVICES- BASED ON NUMBER OF CLIENTS SERVED		Paid by Check # 276204	03/31/2008	04/02/2008	04/14/2008	04/02/2008	2,738.22
1117 - Gateway Foundation	04/02/08AMHAUROR	AURORA-AMH 01/01-03/31/08 SERVICES		Paid by Check # 276225	04/02/2008	04/03/2008	04/14/2008	04/03/2008	273.83
4535 - Mohamed K. Ghumra, M.D.	2536800	J LAW 02/04 & 03/11/08 VISIT		Paid by Check # 276946	04/15/2008	04/15/2008	04/28/2008	04/15/2008	965.00
4662 - Deborah Morisse , MSW, LCSW	04/29/08 REIMB	REIMB TAC AWARD SHOES		Paid by Check # 277463	04/29/2008	05/02/2008	05/12/2008	05/02/2008	36.00
3521 - Ecker Center for Mental Health	1008b	04/01-06/30/08 TAC Services		Paid by Check # 279858	06/30/2008	07/03/2008	07/21/2008	07/03/2008	14,060.95
1715 - John M. Webster PHD	07/02/08 #8	TAC 04/01-06/30/08 Payment #8		Paid by Check #	07/02/2008	07/07/2008	07/21/2008	07/07/2008	4,627.75

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3520 - Association for Individual Development	07/08/08 APR-JUN	04/01-06/30/08 SERVICES FOR TAC		280194 Paid by Check # 279751		07/08/2008	07/08/2008	07/21/2008 07/08/2008	2,491.81
4535 - Mohamed K. Ghumra, M.D.	2536801LAW061108	2536800 JAMES LAW FOLLOW UP EXAM		Paid by Check # 280506		07/23/2008	07/24/2008	08/04/2008 07/24/2008	175.00
1117 - Gateway Foundation	June 30, 2008	Aurora - AMH 04/01-06/30/08		Paid by Check # 280390		06/30/2008	07/22/2008	08/04/2008 07/22/2008	1,245.91
3521 - Ecker Center for Mental Health	1009	07/01/08-07/31/08 TAC Services		Paid by Check # 280868		07/31/2008	08/04/2008	08/18/2008 08/04/2008	4,250.00
3520 - Association for Individual Development	08/11/08 JULY	07/01-07/30/08 SVCS FOR TAC		Paid by Check # 280757		08/11/2008	08/11/2008	08/18/2008 08/11/2008	1,625.00
1117 - Gateway Foundation	081308AURORAAMH	AURORA-AMH 07/01-07/31/08 SERVICES		Paid by Check # 281443		08/13/2008	08/18/2008	09/02/2008 08/18/2008	1,625.00
3521 - Ecker Center for Mental Health	1010	08/01-08/31/08 TAC Services		Paid by Check # 281408		08/29/2008	08/26/2008	09/02/2008 08/26/2008	4,250.00
1117 - Gateway Foundation	090808AURORAAMH	AURORA-AMH 08/01-08/31/08 SERVICES		Paid by Check # 282337		09/08/2008	09/15/2008	09/29/2008 09/15/2008	1,625.00
3520 - Association for Individual Development	09/30/08 AUG	08/01-08/30/08 SVCS FOR TAC		Paid by Check # 282697		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,625.00
3520 - Association for Individual Development	09/30/08 SEPT	09/01-09/30/08 SVCS FOR TAC		Paid by Check # 282697		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,625.00
3521 - Ecker Center for Mental Health	1011	09/01-09/30/08 TAC SERVICES		Paid by Check # 282790		09/30/2008	09/30/2008	10/14/2008 09/30/2008	4,250.00
3521 - Ecker Center for Mental Health	1012	10/01-10/31/08 TAC SERVICES		Paid by Check # 283675		10/31/2008	11/04/2008	11/10/2008 11/04/2008	4,250.00
3520 - Association for Individual Development	11/13/08 OCT	10/01-10/31/08 SVCS FOR TAC		Paid by Check # 284119		11/13/2008	11/14/2008	11/24/2008 11/14/2008	1,625.00
1062 - Redwood Toxicology Inc.	100441200810	100441 TAC OCT08 LABS		Paid by Check # 284537		10/31/2008	11/14/2008	11/24/2008 11/14/2008	229.45
Account Total: Contractual/Consulting Services				28 Invoice Transaction(s)					\$94,886.96
Account: 50500 - Lab Services									
1062 - Redwood Toxicology Inc.	100441200711	100441/ NOV TAC LABS		Paid by Check # 271867		12/11/2007	12/11/2007	12/26/2007 11/30/2007	67.50
1062 - Redwood Toxicology Inc.	100441200712	100441 TAC DEC LABS		Paid by Check # 272840		12/31/2007	01/09/2008	01/22/2008 01/09/2008	58.50
1062 - Redwood Toxicology Inc.	10044120081	100441 JAN 08 TAC LABS		Paid by Check # 274587		01/31/2008	02/19/2008	03/03/2008 02/19/2008	108.00
1062 - Redwood Toxicology Inc.	10044120082	100441 FEB 08 TAC LABS		Paid by Check # 275242		02/29/2008	03/10/2008	03/17/2008 03/10/2008	54.00
1062 - Redwood Toxicology Inc.	10044120083	100441 TAC MARCH LABS		Paid by Check # 276390		03/31/2008	04/08/2008	04/14/2008 04/08/2008	72.00
1062 - Redwood Toxicology Inc.	10044120084	100441 TAC APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	72.00
1062 - Redwood Toxicology Inc.	10044120085	100441 TAC MAY LABS		Paid by Check # 279120		05/31/2008	06/13/2008	06/23/2008 06/13/2008	40.50
1062 - Redwood Toxicology Inc.	10044120086	100441 TAC JUNE LABS		Paid by Check # 280087		06/30/2008	07/09/2008	07/21/2008 07/09/2008	76.50
1062 - Redwood Toxicology Inc.	10044120087	100441 TAC JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	87.50

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1062 - Redwood Toxicology Inc.	10044120088	100441 TAC AUG08 LAB FEES		Paid by Check # 282518	08/31/2008	09/15/2008	09/29/2008	09/15/2008	112.50
1062 - Redwood Toxicology Inc.	10044120089	100441 TAC SEP08 LAB FEES		Paid by Check # 282973	09/30/2008	10/06/2008	10/14/2008	10/06/2008	266.35
Account Total: Lab Services				11 Invoice Transaction(s)					<u>1,015.35</u>
<u>Account: 53060 - General Printing</u>									
4906 - Kwik Copy Printing - St. Charles	054790	Brochures for TAC		Paid by Check # 281938	09/03/2008	09/04/2008	09/15/2008	09/04/2008	26.00
Account Total: General Printing				1 Invoice Transaction(s)					<u>\$26.00</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1845 - Limo Network West Inc	10/26/07PITTSBUR	11/01-11/15/07 04185		Paid by Check # 271211	11/26/2007	11/26/2007	12/10/2007	11/26/2007	202.00
1715 - John M. Webster PHD	11/29/07	REIMB JOHN WEBSTER TRAVEL EXP FOR PITTSBURGH TRIP NOV 14-16/2007		Paid by Check # 271348	11/29/2007	11/29/2007	12/10/2007	11/29/2007	301.80
Timothy Brown	2007-00001725	Conference, workshops, meetings		Paid by Check # 271382	12/03/2007	12/03/2007	12/10/2007	11/30/2007	42.08
Mary Smith	2007-00001726	TAC Conference		Paid by Check # 271508	12/03/2007	12/03/2007	12/10/2007	11/30/2007	40.00
1845 - Limo Network West Inc	04185/11/16/07	PITTSBURGH TRIP P/U AIRPORT		Paid by Check # 271785	12/07/2007	12/07/2007	12/26/2007	11/30/2007	212.25
Leigh Bell	2008-00000691	behavior health seminar 1/08		Paid by Check # 274078	02/08/2008	02/08/2008	02/19/2008	02/08/2008	20.00
1373 - Fox Valley Travel Inc	0192043	6304067192/ AIRFARE FOR 5		Paid by Check # 274389	02/15/2008	02/19/2008	03/03/2008	02/19/2008	1,317.50
1373 - Fox Valley Travel Inc	0192044	6304067192/ AIR FARE FOR 2		Paid by Check # 274389	02/15/2008	02/19/2008	03/03/2008	02/19/2008	527.00
1373 - Fox Valley Travel Inc	0192045	6304067192/ AIR FARE FOR 1		Paid by Check # 274389	02/15/2008	02/19/2008	03/03/2008	02/19/2008	263.50
1373 - Fox Valley Travel Inc	0192046	6304064192/ AIR FARE FOR 1		Paid by Check # 274389	02/15/2008	02/19/2008	03/03/2008	02/19/2008	150.00
3113 - Maureen O'Connell	03/03/08 CMHS	CMHS REIMB FOR DC AIR FARE		Paid by Check # 275197	03/03/2008	03/03/2008	03/17/2008	03/03/2008	195.00
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00001654	reimbursement nat. gains conf. 3/17/08-3/20/08		Paid by Check # 275859	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,248.00
Timothy Brown	2008-00001854	conference travel		Paid by Check # 276515	03/28/2008	03/28/2008	04/14/2008	03/28/2008	88.00
1845 - Limo Network West Inc	BELL 03/17-03/20	04185/ BEEL LEIGH 03/17-03/20/08135969,135970,136161,136162		Paid by Check # 276911	04/15/2008	04/15/2008	04/28/2008	04/15/2008	384.60
2466 - Visa	4418229232899305	4418229232899305 DC TRIP		Paid by Check # 277106	04/18/2008	04/18/2008	04/28/2008	04/18/2008	3,761.40
2466 - Visa	418229224998537	4418229224998537		Paid by Check # 277106	04/18/2008	04/18/2008	04/28/2008	04/18/2008	3,510.64
4263 - Leigh A Bell	2008-00002141	conference/washington d.c		Paid by EFT # 783	04/15/2008	04/15/2008	04/28/2008	04/15/2008	77.00
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00002276	reimburse conference reg.		Paid by Check # 277508	04/25/2008	04/25/2008	05/12/2008	04/25/2008	270.00
4263 - Leigh A Bell	07/24/08	07/15-07/16/08 conferance		Paid by EFT # 1383	07/25/2008	07/25/2008	08/04/2008	07/25/2008	31.30
4526 - Fifth Third Bank	09/10/08	AID TRAINING FOR TAC LEIGH BELL		Paid by EFT # 1817	09/10/2008	09/16/2008	09/29/2008	09/16/2008	<u>109.00</u>

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Account Total: Conferences and Meetings				20 Invoice Transaction(s)					\$12,751.07
<u>Account: 60010 - Operating Supplies</u>									
2514 - Pace Suburban Bus	45206	PACE 20 FULL FARE PASSES/811397		Paid by Check # 271263	11/14/2007	11/20/2007	12/10/2007	11/20/2007	1,000.00
3803 - Lifeloc Technologies	0088034-IN	#06-KA60175 MOUTHPIECES		Paid by Check # 271784	12/05/2007	12/11/2007	12/26/2007	11/30/2007	61.45
1372 - Quill Corporation	3727749	C2293902/8528676 18 WEEKLY PLANNERS		Paid by Check # 272834	01/03/2008	01/10/2008	01/22/2008	01/10/2008	80.82
Leigh Bell	2008-00000319	incentive gift cards		Paid by Check # 273539	01/22/2008	01/22/2008	02/04/2008	01/22/2008	15.00
1286 - United Business Solutions	70513A	DE9980 Toner		Paid by EFT # 493	01/22/2008	01/25/2008	02/04/2008	01/25/2008	220.84
1372 - Quill Corporation	4331979	QUILL-ORD#9329144 ACCT#C2293902 COOMER FOR TAC		Paid by Check # 273421	01/22/2008	01/28/2008	02/04/2008	01/28/2008	102.29
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00000639	Reimburse gift card/prog. grad		Paid by Check # 273930	02/05/2008	02/05/2008	02/19/2008	02/05/2008	100.00
2514 - Pace Suburban Bus	45798	CUST#811397/45798 30 FULL FARE PASSES		Paid by Check # 275209	02/22/2008	02/26/2008	03/17/2008	02/26/2008	1,500.00
1127 - Viking Office Supply	495399-0	VIKING- 7174BL BOOKCASE CUST#708		Paid by Check # 275346	02/29/2008	03/03/2008	03/17/2008	03/03/2008	219.99
1127 - Viking Office Supply	C 495399-0	#708/ 7174BL ITEM RETURNED		Paid by Check # 275346	03/06/2008	03/07/2008	03/17/2008	03/07/2008	(219.99)
1127 - Viking Office Supply	496034-0	VIKING - B-78BK BOOKCASE CUST #708		Paid by Check # 275346	03/06/2008	03/10/2008	03/17/2008	03/10/2008	234.99
Leigh Bell	2008-00001512	mileage/gift card		Paid by Check # 275391	03/11/2008	03/11/2008	03/17/2008	03/11/2008	25.00
2466 - Visa	4418229224998537	4418229224998537 kane county court services		Paid by Check # 275958	03/17/2008	03/26/2008	03/31/2008	03/26/2008	220.00
2514 - Pace Suburban Bus	46367	811397 30 full fare @50.00ea		Paid by Check # 279084	06/04/2008	06/12/2008	06/23/2008	06/12/2008	1,500.00
4906 - Kwik Copy Printing - St. Charles	054606	COPIES FOR LEIGH BELL		Paid by Check # 279978	07/14/2008	07/14/2008	07/21/2008	07/14/2008	144.00
1127 - Viking Office Supply	511792-0	708 OPERATING SUPPLIES		Paid by EFT # 1458	07/23/2008	07/25/2008	08/04/2008	07/25/2008	6.49
3473 - Harvard Mental Health Letter	761226001300-09	R045349 /JAN09 RENEWAL		Paid by Check # 281458	08/25/2008	08/25/2008	09/02/2008	08/25/2008	59.00
2514 - Pace Suburban Bus	46818	811397 30 FULL FARE PASSES @50.00EA		Paid by Check # 282006	09/03/2008	09/05/2008	09/15/2008	09/05/2008	1,500.00
4526 - Fifth Third Bank	09/04/08	WALGREENS VISA GIFTCARD + FEE		Paid by EFT # 1706	09/04/2008	09/09/2008	09/15/2008	09/09/2008	105.95
4526 - Fifth Third Bank	SZDIGEST	SZ DIGEST SCHIZOPHRENIA MAGAZINE 1 YR		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	19.95
4526 - Fifth Third Bank	PSYCH,CRI,LAW	PSYCHOLOGY, CRIME & LAW 2008 SUBSCRIPTION		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	208.00
4526 - Fifth Third Bank	BEHAV SCIENCES	BEHAVIORAL SCIENCES & THE LAW 6 ISSUES		Paid by EFT # 1944	10/03/2008	10/03/2008	10/14/2008	10/03/2008	265.00
4526 - Fifth Third Bank	100708	PROGRAM INCENTIVES FOR TAC		Paid by EFT # 2038	10/07/2008	10/08/2008	10/27/2008	10/08/2008	160.00
2514 - Pace Suburban Bus	47365	Cust #811397 PACE Passes for TAC		Paid by Check # 284497	11/14/2008	11/18/2008	11/24/2008	11/18/2008	1,500.00
Account Total: Operating Supplies				24 Invoice Transaction(s)					\$9,028.78
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3745 - Forensic Fluids Laboratories	1110	LAB SUPPLIES TAC COURT		Paid by Check # 271131	11/20/2007	11/29/2007	12/10/2007	11/29/2007	600.00

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3521 - Ecker Center for Mental Health	MEDS-1	TAC CLIENT MEDS JANUARY 08		Paid by Check # 273216	01/22/2008	01/23/2008	02/04/2008	01/23/2008	5,000.00
3745 - Forensic Fluids Laboratories	1191	30 QUANTISAL 5 PANEL		Paid by Check # 273234	01/10/2008	01/23/2008	02/04/2008	01/23/2008	600.00
3745 - Forensic Fluids Laboratories	2528	25 QUANTISAL 5 PANEL		Paid by Check # 281436	08/08/2008	08/18/2008	09/02/2008	08/18/2008	500.00
3745 - Forensic Fluids Laboratories	2608	25 QUANTISAL 5 PANEL		Paid by Check # 282324	09/05/2008	09/16/2008	09/29/2008	09/16/2008	500.00
Account Total: Medical Supplies and Drugs				5 Invoice Transaction(s)					\$7,200.00
Sub-Department Total: Treatment Alternative Court				89 Invoice Transaction(s)					\$124,908.16
<u>Sub-Department: 433 - Electronic Monitoring</u>									
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1165 - Behavioral Interventions, Inc (B I Inc)	538469	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	406.00
Account Total: Repairs and Maint- Buildings				1 Invoice Transaction(s)					\$406.00
<u>Account: 52190 - Equipment Rental</u>									
1165 - Behavioral Interventions, Inc (B I Inc)	528238	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	202.50
1165 - Behavioral Interventions, Inc (B I Inc)	528324	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	925.00
1165 - Behavioral Interventions, Inc (B I Inc)	528370	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	913.50
1165 - Behavioral Interventions, Inc (B I Inc)	528610	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	3,271.50
1165 - Behavioral Interventions, Inc (B I Inc)	528669	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	2,839.50
1165 - Behavioral Interventions, Inc (B I Inc)	528409	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check # 271597	11/30/2007	12/11/2007	12/26/2007	11/30/2007	78.75
1165 - Behavioral Interventions, Inc (B I Inc)	531705	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	2,675.25
1165 - Behavioral Interventions, Inc (B I Inc)	531975	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	3,408.75
1165 - Behavioral Interventions, Inc (B I Inc)	532151	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	139.50
1165 - Behavioral Interventions, Inc (B I Inc)	532328	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	923.96
1165 - Behavioral Interventions, Inc (B I Inc)	532586	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	218.25
1165 - Behavioral Interventions, Inc (B I Inc)	532778	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	930.00
1165 - Behavioral Interventions, Inc (B I Inc)	535002	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282	01/31/2008	02/13/2008	03/03/2008	02/13/2008	1,091.25
1165 - Behavioral Interventions, Inc (B I Inc)	534859	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282	01/31/2008	02/13/2008	03/03/2008	02/13/2008	270.00
1165 - Behavioral Interventions, Inc (B I Inc)	535291	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282	01/31/2008	02/13/2008	03/03/2008	02/13/2008	2,540.25
1165 - Behavioral Interventions, Inc (B I Inc)	535240	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check #	01/31/2008	02/13/2008	03/03/2008	02/13/2008	3,638.25

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I Inc)				274282					
1165 - Behavioral Interventions, Inc (B I Inc)	535045	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282	01/31/2008	02/13/2008	03/03/2008	02/13/2008	92.25
1165 - Behavioral Interventions, Inc (B I Inc)	534953	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282	01/31/2008	02/13/2008	03/03/2008	02/13/2008	772.50
1165 - Behavioral Interventions, Inc (B I Inc)	538515	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	951.75
1165 - Behavioral Interventions, Inc (B I Inc)	538378	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	303.75
1165 - Behavioral Interventions, Inc (B I Inc)	538798	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	2,664.00
1165 - Behavioral Interventions, Inc (B I Inc)	538751	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	3,681.00
1165 - Behavioral Interventions, Inc (B I Inc)	538559	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	99.00
1165 - Behavioral Interventions, Inc (B I Inc)	538469	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881	02/29/2008	03/11/2008	03/17/2008	03/11/2008	464.00
1165 - Behavioral Interventions, Inc (B I Inc)	542114	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	1,152.00
1165 - Behavioral Interventions, Inc (B I Inc)	541970	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	218.25
1165 - Behavioral Interventions, Inc (B I Inc)	542505	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	4,000.50
1165 - Behavioral Interventions, Inc (B I Inc)	542144	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	13.50
1165 - Behavioral Interventions, Inc (B I Inc)	542060	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	812.50
1165 - Behavioral Interventions, Inc (B I Inc)	542349	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698	03/31/2008	04/15/2008	04/28/2008	04/15/2008	3,687.75
1165 - Behavioral Interventions, Inc (B I Inc)	545740	1125 Monthly Invoice for EM Services 04/01-04/30/08		Paid by Check # 277727	05/14/2008	05/14/2008	05/27/2008	05/14/2008	1,149.55
1165 - Behavioral Interventions, Inc (B I Inc)	545575	1125 Monthly Invoice for EM Services 04/01-04/30/08		Paid by Check # 277727	04/30/2008	05/14/2008	05/27/2008	05/14/2008	247.50
1165 - Behavioral Interventions, Inc (B I Inc)	546027	1125 Monthly Invoice for EM Services 04/01-04/30/08		Paid by Check # 277727	04/30/2008	05/14/2008	05/27/2008	05/14/2008	3,865.50
1165 - Behavioral Interventions, Inc (B I Inc)	546020	1125 Monthly Invoice for EM Services 04/01-04/30/08		Paid by Check # 277727	04/30/2008	05/14/2008	05/27/2008	05/14/2008	3,159.00
1165 - Behavioral Interventions, Inc (B I Inc)	545724	1125 Monthly Invoice for EM Sevices 04/01-04/30/08		Paid by Check # 277727	04/30/2008	05/14/2008	05/27/2008	05/14/2008	743.00
1165 - Behavioral Interventions, Inc (B I Inc)	549256	1125 Monthly Invoice for EM Services 05/01-05/31/08		Paid by Check # 278807	05/31/2008	06/11/2008	06/23/2008	06/11/2008	1,132.16
1165 - Behavioral Interventions, Inc (B I Inc)	549121	1125 Monthly Invoice for EM Services 05/01-05/31/08		Paid by Check # 278807	05/31/2008	06/11/2008	06/23/2008	06/11/2008	276.75
1165 - Behavioral Interventions, Inc (B I Inc)	549568	1125 Monthly Invoice for EM Services 05/01-05/31/08		Paid by Check # 278807	05/31/2008	06/11/2008	06/23/2008	06/11/2008	3,170.25
1165 - Behavioral Interventions, Inc (B I Inc)	549554	1125 Monthly Invoice for EM Services 05/1-05/31/08		Paid by Check # 278807	05/31/2008	06/11/2008	06/23/2008	06/11/2008	2,596.50
1165 - Behavioral Interventions, Inc (B I Inc)	CR1667-0	1125 CREDIT MEMO FOR INVOICE 549554		Paid by Check # 278807	06/06/2008	06/11/2008	06/23/2008	06/11/2008	(2.25)
1165 - Behavioral Interventions, Inc (B I Inc)	549250	1125 Monthly Invoice for EM Services 05/01-05/30/08		Paid by Check #	05/31/2008	06/11/2008	06/23/2008	06/11/2008	697.50

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I Inc)				278807					
1165 - Behavioral Interventions, Inc (B I Inc)	552695	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	1,069.16
1165 - Behavioral Interventions, Inc (B I Inc)	552547	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	198.00
1165 - Behavioral Interventions, Inc (B I Inc)	552994	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	2,245.43
1165 - Behavioral Interventions, Inc (B I Inc)	552989	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	2,281.50
1165 - Behavioral Interventions, Inc (B I Inc)	552682	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	675.00
1165 - Behavioral Interventions, Inc (B I Inc)	556240	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	870.75
1165 - Behavioral Interventions, Inc (B I Inc)	556084	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	216.00
1165 - Behavioral Interventions, Inc (B I Inc)	556693	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	1,548.87
1165 - Behavioral Interventions, Inc (B I Inc)	556524	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	2,442.15
1165 - Behavioral Interventions, Inc (B I Inc)	556225	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	697.50
1165 - Behavioral Interventions, Inc (B I Inc)	559739	1125 EM Svcs Monthly Inv 08/01-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	139.50
1165 - Behavioral Interventions, Inc (B I Inc)	559875	1125 EM Monthly Services 08/01-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	697.50
1165 - Behavioral Interventions, Inc (B I Inc)	559882	1125 EM Monthly Svcs 08/01-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	839.25
1165 - Behavioral Interventions, Inc (B I Inc)	559962	1125 EM Monthly Svcs 08/01-08-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	4.50
1165 - Behavioral Interventions, Inc (B I Inc)	560182	1125 EM Monthly Svcs 08/01/-8-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	2,623.80
1165 - Behavioral Interventions, Inc (B I Inc)	560292	1125 EM Monthly Svcs 08/01/08-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	120.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR2026-0	1125 Credit Memo		Paid by Check # 282180	09/09/2008	09/10/2008	09/29/2008	09/10/2008	(9.00)
1165 - Behavioral Interventions, Inc (B I Inc)	560293	1125 EM Monthly Svcs 08/01/08-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	15.10
1165 - Behavioral Interventions, Inc (B I Inc)	560339	1125 EM Monthly Svcs 08/01/08-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	1,698.75
1165 - Behavioral Interventions, Inc (B I Inc)	563539	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	996.75
1165 - Behavioral Interventions, Inc (B I Inc)	563383	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	148.50
1165 - Behavioral Interventions, Inc (B I Inc)	563856	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	1,313.11
1165 - Behavioral Interventions, Inc (B I Inc)	563828	1125 EM MONTHLY SVCS 09/1-9/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	2,504.25
1165 - Behavioral Interventions, Inc (B I Inc)	563620	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	87.61
1165 - Behavioral Interventions, Inc (B I Inc)	563531	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check #	09/30/2008	10/08/2008	10/27/2008	10/08/2008	495.00

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I Inc)				283135					
1165 - Behavioral Interventions, Inc (B I Inc)	563955	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	540.55
1165 - Behavioral Interventions, Inc (B I Inc)	563540	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	389.25
1165 - Behavioral Interventions, Inc (B I Inc)	563954	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	116.00
Account Total: Equipment Rental				69 Invoice Transaction(s)					\$84,979.20
Account: 52230 - Repairs and Maint- Vehicles									
1563 - Firestone Tire & Service Center	170601	7857 M05539 EM Oil Change/Wiper Blades		Paid by Check # 272203	12/05/2007	12/26/2007	01/07/2008	12/26/2007	38.97
1563 - Firestone Tire & Service Center	170663	7857 M123562 EM Oil Change		Paid by Check # 272203	12/07/2007	12/26/2007	01/07/2008	12/26/2007	16.99
1563 - Firestone Tire & Service Center	171813	7857 M05539 Oil Chg, Brakes, Wheel, Brake flush, Power Steering		Paid by Check # 273233	01/09/2008	01/16/2008	02/04/2008	01/16/2008	873.39
1563 - Firestone Tire & Service Center	171894	7857 M05539 Window regulator/Motor removed & replaced		Paid by Check # 273233	01/10/2008	01/16/2008	02/04/2008	01/16/2008	565.63
1563 - Firestone Tire & Service Center	171932	7857 M05539 Correction for #171894		Paid by Check # 273233	01/10/2008	01/16/2008	02/04/2008	01/16/2008	(495.63)
1563 - Firestone Tire & Service Center	173219	7857 M123562 EM Oil Change, Light replacements		Paid by Check # 274385	02/14/2008	02/22/2008	03/03/2008	02/22/2008	54.25
1563 - Firestone Tire & Service Center	173699	7857 M05539 Tire Package		Paid by Check # 274995	02/26/2008	03/10/2008	03/17/2008	03/10/2008	64.98
1563 - Firestone Tire & Service Center	174726	7857 M05539 EM Oil Change, Diagnostic check, Window Motor		Paid by Check # 276218	03/26/2008	04/02/2008	04/14/2008	04/02/2008	395.09
1563 - Firestone Tire & Service Center	175272	7857 M123562 Oil Change/Vehicle Inspection		Paid by Check # 277308	04/09/2008	04/29/2008	05/12/2008	04/29/2008	27.98
1563 - Firestone Tire & Service Center	175333	7857 M123562 Tire Pkg/Alignment		Paid by Check # 277308	04/10/2008	04/29/2008	05/12/2008	04/29/2008	243.12
1492 - Don McCue Chevrolet Inc	CVCS359647	7104 M05539 Drivers window		Paid by Check # 277277	04/18/2008	04/29/2008	05/12/2008	04/29/2008	60.00
1563 - Firestone Tire & Service Center	176380	7857 M123562 Oil Change		Paid by Check # 277858	05/07/2008	05/15/2008	05/27/2008	05/15/2008	17.99
1563 - Firestone Tire & Service Center	177472	7857 M123562 OIL CHANGE		Paid by Check # 280381	06/05/2008	07/17/2008	08/04/2008	07/17/2008	27.98
1563 - Firestone Tire & Service Center	179026	7857 M88613 OIL CHANGE		Paid by Check # 280381	07/14/2008	07/17/2008	08/04/2008	07/17/2008	17.99
1563 - Firestone Tire & Service Center	179395	7857 M88613 EM VEHICLE INSP, BRAKING SYSTEM		Paid by Check # 280895	07/24/2008	08/05/2008	08/18/2008	08/05/2008	457.94
1563 - Firestone Tire & Service Center	180404	7857 M88613 EM OIL CHANGE & VEH INSP		Paid by Check # 281846	08/19/2008	09/03/2008	09/15/2008	09/03/2008	22.99
1563 - Firestone Tire & Service Center	181519	7857 M88613 OIL CHANGE		Paid by Check # 282806	09/19/2008	10/02/2008	10/14/2008	10/02/2008	17.99
4115 - Chad's Towing & Recovery, Inc.	23274 PO #27159	M88613 KANE COUNTY COURT SERVICES		Paid by Check # 282739	09/30/2008	10/02/2008	10/14/2008	10/02/2008	67.50
1563 - Firestone Tire & Service Center	183109	7857 M88613 EM OIL CHANGE, VEHICLE INSPECTION		Paid by Check # 284265	11/03/2008	11/07/2008	11/24/2008	11/07/2008	33.48
1563 - Firestone Tire & Service Center	183144	7857 M123562 EM OIL CHANGE, AIR FILTER		Paid by Check # 284265	11/04/2008	11/07/2008	11/24/2008	11/07/2008	34.48

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Account Total: Repairs and Maint- Vehicles				20 Invoice Transaction(s)					\$2,543.11
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	21998	60 BUSINESS CARDS FOR CARLOS SILVA		Paid by Check # 284427	11/12/2008	11/14/2008	11/24/2008	11/14/2008	34.00
1806 - Minuteman Press	21997	60 BUSINESS CARDS FOR DAVID BRACH		Paid by Check # 284427	11/12/2008	11/14/2008	11/24/2008	11/14/2008	34.00
Account Total: General Printing				2 Invoice Transaction(s)					\$68.00
<u>Account: 53100 - Conferences and Meetings</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	09/22/08 OWENS	KANE - SPECIAL PROGRAMS UNIT		Paid by Check # 282381	09/22/2008	09/22/2008	09/29/2008	09/22/2008	245.00
Marty offutt-gruber	2008-00003846	tolls		Paid by Check # 283524	10/17/2008	10/17/2008	10/27/2008	10/17/2008	6.40
Account Total: Conferences and Meetings				2 Invoice Transaction(s)					\$251.40
<u>Account: 53110 - Employee Training</u>									
4738 - Jennifer Gullang	2008-00002580	training expenses		Paid by Check # 277893	05/12/2008	05/12/2008	05/27/2008	05/12/2008	55.46
4744 - David Brach	2008-00002585	mileage/training		Paid by Check # 277743	05/12/2008	05/12/2008	05/27/2008	05/12/2008	24.90
4743 - Joseph N. Schueller	2008-00002586	mileage/training		Paid by Check # 278119	05/12/2008	05/12/2008	05/27/2008	05/12/2008	22.54
2139 - John Owens	10/02/08	08/22-09/26/08 & meals		Paid by Check # 282952	10/06/2008	10/06/2008	10/14/2008	10/06/2008	8.98
1354 - North East Multi-Regional Training Inc	111529	50472 FIREARMS TRAINING PROGRAM		Paid by Check # 283365	10/07/2008	10/10/2008	10/27/2008	10/10/2008	350.00
Account Total: Employee Training				5 Invoice Transaction(s)					\$461.88
<u>Account: 53120 - Employee Mileage Expense</u>									
John Bradley	2007-00001634	Mileage 11/2 - 11/20		Paid by Check # 271379	11/27/2007	11/27/2007	12/10/2007	11/27/2007	65.48
Sarah Keef	2007-00001635	Mileage Sept, Oct, Nov		Paid by Check # 271446	11/27/2007	11/27/2007	12/10/2007	11/27/2007	38.80
Dawn Kuhnlohe	2007-00001636	Mileage 8/22 - 8/28		Paid by Check # 271455	11/27/2007	11/27/2007	12/10/2007	11/27/2007	27.65
Renee Allen	2007-00001727	Mileage November		Paid by Check # 271363	12/03/2007	12/03/2007	12/10/2007	11/30/2007	60.63
Leigh Bell	2007-00001728	Mileage November		Paid by Check # 271372	12/03/2007	12/03/2007	12/10/2007	11/30/2007	66.45
Renee Buchman	2007-00001729	Mileage November		Paid by Check # 271384	12/03/2007	12/03/2007	12/10/2007	11/30/2007	31.04
Edward Bellevage	2007-00001730	Mileage November		Paid by Check # 271374	12/03/2007	12/03/2007	12/10/2007	11/30/2007	44.14
Gae Conroy	2007-00001731	Mileage 9/11 - 11/29		Paid by Check # 271397	12/03/2007	12/03/2007	12/10/2007	11/30/2007	33.47
Bruce Currie	2007-00001732	Mileage 11/7		Paid by Check # 271400	12/03/2007	12/03/2007	12/10/2007	11/30/2007	89.24
Sara Ferguson	2007-00001733	Mileage 10/19 - 11/27		Paid by Check # 271420	12/03/2007	12/03/2007	12/10/2007	11/30/2007	27.16

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Julie Goodwick	2007-00001734	Mileage November		Paid by Check # 271428	12/03/2007	12/03/2007	12/10/2007	11/30/2007	65.96
Rebecca Grout	2007-00001735	Mileage 9/10 - 11/28		Paid by Check # 271430	12/03/2007	12/03/2007	12/10/2007	11/30/2007	24.74
Sarah Hoff	2007-00001736	Mileage 11/7		Paid by Check # 271436	12/03/2007	12/03/2007	12/10/2007	11/30/2007	50.93
Jeffery Jefko	2007-00001737	Mileage Sept, Oct, Nov		Paid by Check # 271439	12/03/2007	12/03/2007	12/10/2007	11/30/2007	184.30
Sousie Jenkins	2007-00001738	Mileage November		Paid by Check # 271440	12/03/2007	12/03/2007	12/10/2007	11/30/2007	30.56
Sarah Keef	2007-00001739	Mileage November		Paid by Check # 271447	12/03/2007	12/03/2007	12/10/2007	11/30/2007	15.52
Christina Kliever	2007-00001741	Mileage November		Paid by Check # 271448	12/03/2007	12/03/2007	12/10/2007	11/30/2007	36.38
Dawn Kuhnlohe	2007-00001742	Mileage Sept, Oct. Nov		Paid by Check # 271454	12/03/2007	12/03/2007	12/10/2007	11/30/2007	133.13
Krista Larson	2007-00001743	Mileage 11/28		Paid by Check # 271457	12/03/2007	12/03/2007	12/10/2007	11/30/2007	7.76
Janet Lusk	2007-00001745	Mileage 11/1		Paid by Check # 271466	12/03/2007	12/03/2007	12/10/2007	11/30/2007	48.50
Stacey Maurer	2007-00001746	Mileage November		Paid by Check # 271470	12/03/2007	12/03/2007	12/10/2007	11/30/2007	27.16
Ira Nelson	2007-00001747	Mileage 11/269		Paid by Check # 271484	12/03/2007	12/03/2007	12/10/2007	11/30/2007	12.61
Nicole Robinson	2007-00001748	Mileage 10/15 - 11/26		Paid by Check # 271497	12/03/2007	12/03/2007	12/10/2007	11/30/2007	21.83
Lisa Stockley	2007-00001749	Mileage November		Paid by Check # 271510	12/03/2007	12/03/2007	12/10/2007	11/30/2007	81.97
George Torres	2007-00001750	Mileage 9/1 - 11/30		Paid by Check # 271519	12/03/2007	12/03/2007	12/10/2007	11/30/2007	385.09
Katherine Lee Wickens	2007-00001751	Mileage 11/1		Paid by Check # 271534	12/03/2007	12/03/2007	12/10/2007	11/30/2007	57.72
Thomas D. Scott	2007-00001884	Mileage Oct		Paid by Check # 272048	12/07/2007	12/07/2007	12/26/2007	11/30/2007	120.43
Marty Offutt-Gruber	2007-00001995	Mileage		Paid by Check # 272030	12/17/2007	12/17/2007	12/26/2007	11/30/2007	47.53
Sharon Lynn Fagenholz	2008-00000009	mileage 10/07-11/07		Paid by Check # 272441	01/02/2008	01/02/2008	01/07/2008	11/30/2007	39.77
4744 - David Brach	2008-00002585	mileage/training		Paid by Check # 277743	05/12/2008	05/12/2008	05/27/2008	05/12/2008	67.67
4743 - Joseph N. Schueller	2008-00002586	mileage/training		Paid by Check # 278119	05/12/2008	05/12/2008	05/27/2008	05/12/2008	54.54
4263 - Leigh A Bell	09/05/08	08/01-08/30/08		Paid by EFT # 1686	09/08/2008	09/08/2008	09/15/2008	09/08/2008	63.18
4482 - Edward Bellevage	09/03/08	08/01-08/31/08		Paid by EFT # 1687	09/08/2008	09/08/2008	09/15/2008	09/08/2008	38.03
4255 - Renee N. Allen	09/03/08	08/08-08/29/08		Paid by Check # 281736	09/08/2008	09/08/2008	09/15/2008	09/08/2008	142.74
4256 - Sara Ferguson	08/29/08	07/07-08/28/08		Paid by Check # 281842	09/08/2008	09/08/2008	09/15/2008	09/08/2008	21.65
4714 - Sousie Jenkins	08/29/08	07/08-08/12/08		Paid by Check # 281911	09/08/2008	09/08/2008	09/15/2008	09/08/2008	18.72

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4325 - Sarah L. Keef	09/03/08	07/23-08/05/08		Paid by Check # 281922	09/08/2008	09/08/2008	09/15/2008	09/08/2008	37.44
4786 - Julie Goodwick	09/18/08	07/07-08/28/08		Paid by Check # 282343	09/22/2008	09/22/2008	09/29/2008	09/22/2008	100.04
4562 - Elizabeth Sage Fisk	09/26/08	07/02-09/23/08		Paid by Check # 282984	10/02/2008	10/02/2008	10/14/2008	10/02/2008	107.06
4481 - Sarah Hoff	09/30/08	08/12-09/18/08		Paid by Check # 282840	10/02/2008	10/02/2008	10/14/2008	10/02/2008	61.43
4325 - Sarah L. Keef	09/30/08	09/10-09/23/08		Paid by Check # 282875	10/02/2008	10/02/2008	10/14/2008	10/02/2008	56.16
4397 - Renee M. Buchman	09/30/08	09/18/08		Paid by Check # 282728	10/02/2008	10/02/2008	10/14/2008	10/02/2008	18.72
2139 - John Owens	10/02/08	08/22-09/26/08 & meals		Paid by Check # 282952	10/06/2008	10/06/2008	10/14/2008	10/06/2008	43.29
4282 - Kathy Lee Wickens	10/02/08	09/05-09/23/08		Paid by EFT # 2002	10/06/2008	10/06/2008	10/14/2008	10/06/2008	29.84
4482 - Edward Bellevage	10/02/08	09/01-09/30/08		Paid by EFT # 1924	10/06/2008	10/06/2008	10/14/2008	10/06/2008	46.22
4858 - Bruce Currie	10/02/08	09/02-09/30/08		Paid by Check # 282771	10/06/2008	10/06/2008	10/14/2008	10/06/2008	197.28
4263 - Leigh A Bell	10/03/08	09/02-09/29/08		Paid by EFT # 1923	10/06/2008	10/06/2008	10/14/2008	10/06/2008	86.58
4293 - Jennifer Kolberg	10/03/08	08/20-09/29/08		Paid by Check # 282882	10/06/2008	10/06/2008	10/14/2008	10/06/2008	29.25
4289 - Mary Lanzo - Mooney	10/10/08	09/25-09/29/08		Paid by Check # 283316	10/17/2008	10/17/2008	10/27/2008	10/17/2008	28.08
Marty Offutt-Gruber	2008-00003845	Mileage		Paid by Check # 283523	10/17/2008	10/17/2008	10/27/2008	10/17/2008	122.85
4858 - Bruce Currie	11/03/08	10/01-10/31/08		Paid by Check # 283651	11/04/2008	11/04/2008	11/10/2008	11/04/2008	143.91
Account Total: Employee Mileage Expense				51 Invoice Transaction(s)					\$3,390.63
<u>Account: 53130 - General Association Dues</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	2008JO	2008 Membership for John Owens		Paid by Check # 271742	12/10/2007	12/10/2007	12/26/2007	12/10/2007	40.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$40.00
<u>Account: 60000 - Office Supplies</u>									
1584 - Bradford Systems Corporation	6407-1	Tri-Cities Supplies F14142		Paid by Check # 271060	11/19/2007	11/20/2007	12/10/2007	11/20/2007	1,273.85
1372 - Quill Corporation	2670477	C2293902 Aurora		Paid by Check # 271279	11/19/2007	11/26/2007	12/10/2007	11/26/2007	62.52
1127 - Viking Office Supply	482270-0	711 Wall file pocket		Paid by Check # 271339	11/27/2007	11/28/2007	12/10/2007	11/28/2007	11.29
1127 - Viking Office Supply	507247-0	708 Office Supplies		Paid by Check # 279206	06/12/2008	06/16/2008	06/23/2008	06/16/2008	12.49
3578 - Warehouse Direct Office Products	727730-0	T/C OFFICE SUPPLIES		Paid by Check # 283499	10/10/2008	10/17/2008	10/27/2008	10/17/2008	301.60
3578 - Warehouse Direct Office Products	C727730-0	142052 CREDIT FOR OFFICE SUPPLIES		Paid by Check # 284053	10/21/2008	10/28/2008	11/10/2008	10/28/2008	(1.64)
Account Total: Office Supplies				6 Invoice Transaction(s)					\$1,660.11
<u>Account: 60010 - Operating Supplies</u>									

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3320 - Streichers	I474931	129335		Paid by EFT # 285	11/21/2007	11/21/2007	12/10/2007	11/21/2007	574.98
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293	11/29/2007	11/29/2007	12/10/2007	11/29/2007	145.40
3320 - Streichers	I476793	129335 Batteries		Paid by EFT # 285	11/30/2007	11/30/2007	12/10/2007	11/30/2007	85.96
1651 - Galls an Aramark Co LLC	5913210500012	18588350 B296 Badge Goldplate		Paid by Check # 271705	12/08/2007	12/13/2007	12/26/2007	11/30/2007	377.88
3320 - Streichers	I518716	129335 T/C Lamp Module		Paid by EFT # 1192	05/15/2008	06/11/2008	06/23/2008	06/11/2008	17.99
5073 - State Street Jewelers	001-205672	001-27643 Adult Court Services Badge		Paid by Check # 280626	07/23/2008	07/23/2008	08/04/2008	07/23/2008	15.00
Account Total: Operating Supplies				6 Invoice Transaction(s)					\$1,217.21
<u>Account: 60210 - Uniform Supplies</u>									
3320 - Streichers	I522730	129335 T/C Vests		Paid by EFT # 1192	06/03/2008	06/11/2008	06/23/2008	06/11/2008	1,769.94
1592 - Initial Impressions Inc	H33096	4 Golf Shirts 15Yr		Paid by Check # 280435	07/15/2008	07/21/2008	08/04/2008	07/21/2008	51.60
Account Total: Uniform Supplies				2 Invoice Transaction(s)					\$1,821.54
Sub-Department Total: Electronic Monitoring				165 Invoice Transaction(s)					\$96,839.08
<u>Sub-Department: 434 - Juvenile Court Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1078 - Interlate Systems Inc	4374	Aurora Sign Interpeting Services	11/21/07	Paid by Check # 271755	12/06/2007	12/11/2007	12/26/2007	11/30/2007	250.00
1078 - Interlate Systems Inc	4363	Aurora Interpreter Services for JP		Paid by Check # 271755	12/05/2007	12/11/2007	12/26/2007	12/11/2007	265.12
1139 - One Hope United	12/05/07 FFTNOV	NOV FFT S/O BILLING		Paid by Check # 271768	12/05/2007	12/13/2007	12/26/2007	11/30/2007	6,246.00
1139 - One Hope United	01/04/08 DEC FFT	DEC 07 FFT BILLING		Paid by Check # 272729	01/04/2008	01/08/2008	01/22/2008	01/08/2008	5,454.00
1639 - Family Counseling Services	1-2008	12/01-12/31/07 Counseling Services		Paid by Check # 273227	01/14/2008	01/16/2008	02/04/2008	01/16/2008	160.00
1255 - Community Crisis Center Inc	012808CCCDec07	Dec07 Assessment (RR) & Group Svc (CF)		Paid by Check # 273190	01/28/2008	01/25/2008	02/04/2008	01/25/2008	280.00
1139 - One Hope United	JAN 08 FFT	KIDS HOPE FFT JAN 08 S/O TRTMT		Paid by Check # 273827	02/04/2008	02/07/2008	02/19/2008	02/07/2008	7,272.00
1639 - Family Counseling Services	2-2008	01/01-01/31/08 Counseling Services		Paid by Check # 274376	02/13/2008	02/22/2008	03/03/2008	02/22/2008	160.00
1255 - Community Crisis Center Inc	030308CCCJan08	Jan08 Group SVC (CF) & (RR)		Paid by Check # 274939	03/03/2008	03/03/2008	03/17/2008	03/03/2008	225.00
1255 - Community Crisis Center Inc	030308CCCFeb08	Feb08 Group SVC (CF)		Paid by Check # 274939	03/03/2008	03/03/2008	03/17/2008	03/03/2008	135.00
1139 - One Hope United	FEB 08 FFT	KIDS HOPE FFT FEB 08 S/O TRTMT		Paid by Check # 275106	03/10/2008	03/10/2008	03/17/2008	03/10/2008	4,752.00
1639 - Family Counseling Services	2-2008B	SESSIONS FOR FEB 2008 (RF, JT)		Paid by Check # 275711	03/17/2008	03/24/2008	03/31/2008	03/24/2008	120.00
1639 - Family Counseling Services	3-2008	03/01-03/31/08 Counseling Services		Paid by Check # 276806	04/04/2008	04/14/2008	04/28/2008	04/14/2008	380.00
1639 - Family Counseling Services	4-2008	04/01-04/30/08 Counseling Services		Paid by Check # 277846	05/12/2008	05/15/2008	05/27/2008	05/15/2008	320.00
1255 - Community Crisis Center Inc	52008CCCMar08	Mar08 Group SVC (CF)		Paid by Check #	05/19/2008	05/19/2008	05/27/2008	05/19/2008	135.00

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1255 - Community Crisis Center Inc	52008CCC	Apr08 Assessments (VT), (RA) & Group (CF), (RR) SVC		277801 Paid by Check # 277801		05/19/2008	05/19/2008	05/27/2008 05/19/2008	470.00
Account Total: Contractual/Consulting Services									16 Invoice Transaction(s)
Account: 50500 - Lab Services									\$26,624.12
1062 - Redwood Toxicology Inc.	101028200711	101028 NOV LABS 2ND CHANCE		Paid by Check # 271867		11/30/2007	12/12/2007	12/26/2007 11/30/2007	99.00
1062 - Redwood Toxicology Inc.	009027200711	009027 ELGIN NOV LABS		Paid by Check # 271867		11/30/2007	12/12/2007	12/26/2007 11/30/2007	775.95
1062 - Redwood Toxicology Inc.	009026200711	009026 AURORA NOV LABS		Paid by Check # 271867		11/30/2007	12/12/2007	12/26/2007 11/30/2007	1,143.00
1062 - Redwood Toxicology Inc.	009028200711	009028 COURT SERVICES NOV LABS		Paid by Check # 271867		11/30/2007	12/12/2007	12/26/2007 11/30/2007	644.30
1062 - Redwood Toxicology Inc.	00902620084	009026 AURORA APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	1,008.00
1062 - Redwood Toxicology Inc.	00902720084	009027 ELGIN APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	790.00
1062 - Redwood Toxicology Inc.	00902820084	009028 KCCS APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	1,036.50
1062 - Redwood Toxicology Inc.	10102820084	101028 2ND CHANCE APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	437.40
1062 - Redwood Toxicology Inc.	00902820087	009028 KCCS JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	892.25
1062 - Redwood Toxicology Inc.	10102820087	101028 SECOND CHANCE JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	13.50
1062 - Redwood Toxicology Inc.	00902620087	009026 AURORA JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	994.50
1062 - Redwood Toxicology Inc.	0090272087	009027 ELGIN JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	800.50
1062 - Redwood Toxicology Inc.	02021120089	020211 ADULT DRUG COURT SEP08 LAB TESTING		Paid by Check # 283407		09/30/2008	10/20/2008	10/27/2008 10/20/2008	7,729.84
Account Total: Lab Services									13 Invoice Transaction(s)
Account: 52010 - Janitorial Services									\$16,364.74
1046 - DuKane Contract Services Inc	114549	526 01/2008 Monthly Janitorial SVC		Paid by EFT # 356		01/01/2008	12/19/2007	01/07/2008 12/19/2007	276.00
1046 - DuKane Contract Services Inc	114667	526 02/2008 Monthly Janitorial Service		Paid by EFT # 469		02/01/2008	01/17/2008	02/04/2008 01/17/2008	276.00
1046 - DuKane Contract Services Inc	114784	526 03/01/2008 Monthly Janitorial Services		Paid by EFT # 568		03/01/2008	02/22/2008	03/03/2008 02/22/2008	276.00
1046 - DuKane Contract Services Inc	22008	526 Credit Memo for over payment from 12/01/2007 Inv #114439		Paid by EFT # 568		02/20/2008	02/22/2008	03/03/2008 02/22/2008	(144.00)
1046 - DuKane Contract Services Inc	114905	526 04/01/08 Monthly Janitorial Services		Paid by EFT # 680		04/01/2008	03/17/2008	03/31/2008 03/17/2008	276.00
1046 - DuKane Contract Services Inc	115012	526 5/01/08 Monthly Janitorial Services		Paid by EFT # 795		05/01/2008	04/21/2008	04/28/2008 04/21/2008	276.00
1046 - DuKane Contract Services Inc	115145	526 06/01/08 Monthly Janitorial Services		Paid by EFT # 966		06/01/2008	05/19/2008	05/27/2008 05/19/2008	276.00
1046 - DuKane Contract Services Inc	115294	526 07/01/08 Monthly Janitorial Services		Paid by EFT # 1149		07/01/2008	06/17/2008	06/23/2008 06/17/2008	276.00
1046 - DuKane Contract Services Inc	115455	526 08/01/08 Monthly Janitorial Services		Paid by EFT # 1403		08/01/2008	07/17/2008	08/04/2008 07/17/2008	276.00
1046 - DuKane Contract Services Inc	115608	526 09/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 1610		09/01/2008	08/21/2008	09/02/2008 08/21/2008	276.00
1046 - DuKane Contract Services Inc	115756	526 10/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 1814		10/01/2008	09/19/2008	09/29/2008 09/19/2008	276.00
1046 - DuKane Contract Services Inc	115877	526 11/01/08 MONTHLY JANITORIAL SERVICES		Paid by EFT # 2035		11/01/2008	10/17/2008	10/27/2008 10/17/2008	276.00
Account Total: Janitorial Services									12 Invoice Transaction(s)
									\$2,892.00

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<u>Account: 52110 - Repairs and Maint- Buildings</u>									
3754 - Larry Fisher	112907LF	Aurora Mounting mirrors in bathroom		Paid by Check # 271130		11/29/2007	12/03/2007	12/10/2007 11/30/2007	25.00
1247 - Cipher Ltd	C70350	11016 Elgin Install Intercom		Paid by Check # 272167		10/31/2007	12/19/2007	01/07/2008 11/30/2007	1,775.00
1247 - Cipher Ltd	C70349	11016 Elgin Two way intercom at info window		Paid by Check # 276743		12/21/2007	04/14/2008	04/28/2008 04/14/2008	95.00
Account Total: Repairs and Maint- Buildings				3 Invoice Transaction(s)					<u>\$1,895.00</u>
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1278 - TelePlus Inc	30209	11026 Aurora		Paid by Check # 271314		11/20/2007	11/26/2007	12/10/2007 11/26/2007	550.00
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					<u>\$550.00</u>
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	208995370	166138/288727 Monthly Service Aurora		Paid by Check # 271198		11/28/2007	12/04/2007	12/10/2007 11/30/2007	160.00
1135 - Konica Minolta Business Solutions	209216988	166138/288727 Monthly SVC Aurora		Paid by Check # 272731		12/31/2007	01/07/2008	01/22/2008 01/07/2008	160.00
1135 - Konica Minolta Business Solutions	209393079	166138/288727 Monthly Svc Aurora		Paid by Check # 274473		01/31/2008	02/14/2008	03/03/2008 02/14/2008	160.00
1135 - Konica Minolta Business Solutions	209501935	166138/166138 Quarterly Copier Maintenance		Paid by Check # 274473		02/14/2008	02/22/2008	03/03/2008 02/22/2008	426.50
1135 - Konica Minolta Business Solutions	209617231	166138/288727 MONTHLY SVC 01/31-02/29/08		Paid by Check # 275109		02/29/2008	03/10/2008	03/17/2008 03/10/2008	160.00
1135 - Konica Minolta Business Solutions	209816092	166138/288727 Monthly SVC 2/29-03/31/08		Paid by Check # 276897		03/31/2008	04/14/2008	04/28/2008 04/14/2008	160.00
1135 - Konica Minolta Business Solutions	210038044	166138/288727 Aurora Monthly SVC/Supply 03/31-04/29/08		Paid by Check # 277963		04/30/2008	05/12/2008	05/27/2008 05/12/2008	160.00
1135 - Konica Minolta Business Solutions	210964115	166168/288727 AURORA MONTHLY SVC/SUPPLY 08/28-09/30/08		Paid by Check # 283306		09/30/2008	10/08/2008	10/27/2008 10/08/2008	177.60
1135 - Konica Minolta Business Solutions	211196126	166138/288727 AURORA MONTHLY SVC/SUPPLY 09/30-10/31/08 31700473		Paid by Check # 284360		10/31/2008	11/07/2008	11/24/2008 11/07/2008	177.60
1135 - Konica Minolta Business Solutions	211242895	Monthly Maintenance		Paid by Check # 284360		11/10/2008	11/18/2008	11/24/2008 11/18/2008	105.13
Account Total: Repairs and Maint- Copiers				10 Invoice Transaction(s)					<u>\$1,846.83</u>
<u>Account: 52180 - Building Space Rental</u>									
1276 - Legal Arts Building	01012008	Aurora Jan08 Rent		Paid by Check # 271209		12/03/2007	12/03/2007	12/10/2007 12/03/2007	2,472.00
1276 - Legal Arts Building	02012008	Aurora Feb08 Rent		Paid by Check # 272274		12/31/2007	12/27/2007	01/07/2008 12/27/2007	2,472.00
1276 - Legal Arts Building	03012008	Aurora Mar08 Rent		Paid by Check # 273334		01/28/2008	01/28/2008	02/04/2008 01/28/2008	2,472.00
1276 - Legal Arts Building	04012008	Aurora Apr08 Rent		Paid by Check # 274480		02/22/2008	02/22/2008	03/03/2008 02/22/2008	2,472.00
1276 - Legal Arts Building	05012008	Aurora May08 Rent		Paid by Check # 276308		03/31/2008	03/31/2008	04/14/2008 03/31/2008	2,472.00
1276 - Legal Arts Building	06012008	Aurora Jun08 Rent		Paid by Check # 277420		05/01/2008	05/01/2008	05/12/2008 05/01/2008	2,472.00

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1276 - Legal Arts Building	07012008	Aurora Jul08 Rent		Paid by Check # 278496	06/02/2008	06/02/2008	06/09/2008	06/02/2008	2,472.00
1276 - Legal Arts Building	08012008	Aurora Aug08 Rent		Paid by Check # 279486	07/01/2008	06/30/2008	07/07/2008	06/30/2008	2,472.00
1276 - Legal Arts Building	09012008	Aurora Sept08 Rent		Paid by Check # 281008	08/05/2008	08/05/2008	08/18/2008	08/05/2008	2,472.00
1276 - Legal Arts Building	10012008	AURORA OCT08 RENT		Paid by Check # 281944	09/02/2008	09/02/2008	09/15/2008	09/02/2008	2,472.00
1276 - Legal Arts Building	100108	OCTOBER RENT INCREASE		Paid by Check # 282899	10/01/2008	09/29/2008	10/14/2008	09/29/2008	309.00
1276 - Legal Arts Building	11012008	AURORA NOV08 RENT		Paid by Check # 282899	10/01/2008	10/01/2008	10/14/2008	10/01/2008	2,472.00
1276 - Legal Arts Building	110108	AURORA NOV08 RENT ADD'L SPACE		Paid by Check # 282899	10/01/2008	10/01/2008	10/14/2008	10/01/2008	309.00
1191 - Alarm Detection Systems Inc	10/10/08	94069 AURORA QTRLY CHARGES NOV08-JAN09		Paid by EFT # 2009	10/10/2008	10/17/2008	10/27/2008	10/17/2008	263.52
1276 - Legal Arts Building	12012008	AURORA DEC08 RENT		Paid by Check # 283814	11/03/2008	11/03/2008	11/10/2008	11/03/2008	2,472.00
1276 - Legal Arts Building	120108	AURORA DEC08 RENT ADD'L SPACE		Paid by Check # 283814	11/03/2008	11/03/2008	11/10/2008	11/03/2008	309.00
1276 - Legal Arts Building	11/14/08	Reimbursement of Electric Bill		Paid by Check # 284380	11/14/2008	11/18/2008	11/24/2008	11/18/2008	27.91
Account Total: Building Space Rental				17 Invoice Transaction(s)					\$30,882.43
Account: 52190 - Equipment Rental									
1191 - Alarm Detection Systems Inc	011408ADS	94069 Qtrly chgs Feb08-Apr08 Aurora		Paid by Check # 272528	01/05/2008	01/14/2008	01/22/2008	01/14/2008	173.52
1191 - Alarm Detection Systems Inc	041508ADS	94069 Aurora Qtrly Charges May08-Jul08		Paid by EFT # 782	04/05/2008	04/14/2008	04/28/2008	04/14/2008	173.52
1191 - Alarm Detection Systems Inc	070608 ADS AUROR	94069 Aurora Qtrly Charges 08/08-10/08		Paid by EFT # 1295	07/06/2008	07/15/2008	07/21/2008	07/15/2008	173.52
Account Total: Equipment Rental				3 Invoice Transaction(s)					\$520.56
Account: 52230 - Repairs and Maint- Vehicles									
1563 - Firestone Tire & Service Center	169560	7857 M135997 Oil Change		Paid by Check # 271129	11/07/2007	11/28/2007	12/10/2007	11/28/2007	17.49
1563 - Firestone Tire & Service Center	170412	7857 Overcharged on two bills		Paid by Check # 271129	11/30/2007	11/30/2007	12/10/2007	11/30/2007	(0.50)
1563 - Firestone Tire & Service Center	170399	7857 M135996 Oil Change		Paid by Check # 271129	11/29/2007	11/30/2007	12/10/2007	11/30/2007	16.99
1563 - Firestone Tire & Service Center	170944	7857 M135997 HB Wiper Blades		Paid by Check # 272203	12/13/2007	12/26/2007	01/07/2008	12/26/2007	25.18
1563 - Firestone Tire & Service Center	172466	7857 M98351 Oil Change/Vehicle Inspection/Bulb replacement		Paid by Check # 274385	02/02/2008	02/14/2008	03/03/2008	02/14/2008	39.57
1563 - Firestone Tire & Service Center	173789	M135996 Tire Repair		Paid by Check # 274995	02/28/2008	03/10/2008	03/17/2008	03/10/2008	21.99
1563 - Firestone Tire & Service Center	174324	7857 M135997 HB Oil Chnge, Diagnostic, Water Pump, Coolant Flush		Paid by Check # 275719	03/17/2008	03/20/2008	03/31/2008	03/20/2008	542.86
1563 - Firestone Tire & Service Center	174802	7857 M98351 DV Oil Change, New Tire		Paid by Check # 276218	03/27/2008	04/02/2008	04/14/2008	04/02/2008	81.98
1563 - Firestone Tire & Service Center	174814	7857 M135997 HB Engine Diagnostic, Rt Brake Light		Paid by Check # 276218	03/28/2008	04/02/2008	04/14/2008	04/02/2008	107.07
1563 - Firestone Tire & Service Center	174877	7857 M135996 HB Oil Change, Vehicle inspection		Paid by Check #	03/31/2008	04/02/2008	04/14/2008	04/02/2008	27.98

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1563 - Firestone Tire & Service Center	179965	7857 M135996 Oil Change, Engine Diagnostic SVC, Vehicle Insp.		276218 Paid by Check # 281432		08/08/2008	08/14/2008	09/02/2008 08/14/2008	112.98
1563 - Firestone Tire & Service Center	179832	7857 M98351 OIL CHANGE, VEHLCE INSP, ENGINE DIANGOSTIC SVC		Paid by Check # 281432		08/05/2008	08/14/2008	09/02/2008 08/14/2008	102.98
1563 - Firestone Tire & Service Center	180708	7857 M135996 HB VEH INSP, ENGINE SENSORS, BRAKE PADS, BRAKING SY		Paid by Check # 281846		08/29/2008	09/02/2008	09/15/2008 09/02/2008	451.66
1563 - Firestone Tire & Service Center	181248	7857 M98351 DV TIRE PKG		Paid by Check # 282321		09/11/2008	09/16/2008	09/29/2008 09/16/2008	63.28
1563 - Firestone Tire & Service Center	180807	7857 M135997 OIL CHGE, INSP, BRKNG SYS, LAMP BULB FLASHER SWTCHS		Paid by Check # 282321		09/02/2008	09/16/2008	09/29/2008 09/16/2008	344.23
1563 - Firestone Tire & Service Center	182469	7857 M98351 DV OIL CHANGE, BRIDGESTONE TIRES (2)		Paid by Check # 283699		10/17/2008	10/22/2008	11/10/2008 10/22/2008	197.45
Account Total: Repairs and Maint- Vehicles									
Account: 52240 - Repairs and Maint- Office Equip									16 Invoice Transaction(s)
1286 - United Business Solutions	89903	DE9980 Repr for Aurora J. Goodwick		Paid by EFT # 709		03/07/2008	03/17/2008	03/31/2008 03/17/2008	172.00
3186 - Insight Public Sector	1100022847	10325737 HP OPC drum (Tax id#E9996-0850-04)		Paid by Check # 276269		03/24/2008	04/02/2008	04/14/2008 04/02/2008	323.72
Account Total: Repairs and Maint- Office Equip									2 Invoice Transaction(s)
Account: 53060 - General Printing									\$495.72
1806 - Minuteman Press	19032	60 Business Cards Aurora E Bellevage		Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19035	60 Business Cards Aurora S Maurer		Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19037	60 Business Cards Aurora I Nelson		Paid by Check # 273366		01/17/2008	01/17/2008	02/04/2008 01/17/2008	29.00
1806 - Minuteman Press	19038	60 Business Cards for G. Nicolet		Paid by Check # 275163		02/21/2008	03/03/2008	03/17/2008 03/03/2008	29.00
4844 - Northern Printing Network	0198485	66666 Business Cards for S. Ferguson E9996-0850-04		Paid by Check # 278543		05/27/2008	06/02/2008	06/09/2008 06/02/2008	26.25
1806 - Minuteman Press	21034	60 BUSINESS CARDS FOR EMILY SAYOR		Paid by Check # 281549		08/13/2008	08/21/2008	09/02/2008 08/21/2008	34.00
Account Total: General Printing									6 Invoice Transaction(s)
Account: 53100 - Conferences and Meetings									\$176.25
Whitney P. McCarthy	2007-00001965	Immigration/Customs Enforcement Lunch		Paid by Check # 272014		12/10/2007	12/10/2007	12/26/2007 12/10/2007	11.64
2466 - Visa	JUNVISA	4418229224998537		Paid by Check # 279686		06/16/2008	06/23/2008	07/07/2008 06/23/2008	151.20
Account Total: Conferences and Meetings									2 Invoice Transaction(s)
Account: 53110 - Employee Training									\$162.84
4256 - Sara Ferguson	2008-00002271	training/mileage		Paid by Check # 277304		04/25/2008	04/25/2008	05/12/2008 04/25/2008	102.04
4630 - Gabrielle Nicolet	2008-00002304	mileage		Paid by Check # 277481		04/28/2008	04/28/2008	05/12/2008 04/28/2008	115.62
4284 - Emily Saylor	2008-00002926	mileage/training 3/08-5/08		Paid by Check # 278592		06/04/2008	06/04/2008	06/09/2008 06/04/2008	25.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4938 - Mary Smith	06/18/08	06/08-06/11/08 COMFERANCE		Paid by Check # 279149	06/18/2008	06/18/2008	06/23/2008	06/18/2008	76.86
4288 - Brian Leask	06/18/08	TRAVEL, UNION CONTRACT		Paid by Check # 279021	06/18/2008	06/18/2008	06/23/2008	06/18/2008	60.00
2466 - Visa	JUNVISA	4418229224998537		Paid by Check # 279686	06/16/2008	06/23/2008	07/07/2008	06/23/2008	235.20
4786 - Julie Goodwick	07/11/08	05/05-06/27/08 june parking		Paid by Check # 279904	07/15/2008	07/15/2008	07/21/2008	07/15/2008	4.55
4255 - Renee N. Allen	08/12/08	08/02-08/06/08		Paid by Check # 281282	08/18/2008	08/18/2008	09/02/2008	08/18/2008	321.93
4938 - Mary Smith	09/15/08	08/19-09/12/08		Paid by EFT # 1885	09/22/2008	09/22/2008	09/29/2008	09/22/2008	9.61
4941 - Whitney McCarthy	10/10/08	09/15/08 lunch-meeting		Paid by Check # 283334	10/17/2008	10/17/2008	10/27/2008	10/17/2008	9.28
Account Total: Employee Training				10 Invoice Transaction(s)					\$960.09
<u>Account: 53120 - Employee Mileage Expense</u>									
Sousie Jenkins	2007-00002159	mileage 12/07		Paid by Check # 272450	12/31/2007	12/31/2007	01/07/2008	12/31/2007	35.89
Edward Bellevage	2008-00000012	mileage 12/07		Paid by Check # 272420	01/02/2008	01/02/2008	01/07/2008	01/02/2008	76.63
Renee N. Allen	2008-00000034	mileage 12/07		Paid by Check # 272933	01/03/2008	01/03/2008	01/22/2008	01/03/2008	82.45
Sarah Hoff	2008-00000039	Mileage 12/07		Paid by Check # 272975	01/04/2008	01/04/2008	01/22/2008	01/04/2008	29.10
Ira D. Nelson	2008-00000099	mileage 12/07		Paid by Check # 273011	01/09/2008	01/09/2008	01/22/2008	01/09/2008	22.80
Stacey Maurer	2008-00000100	mileage 12/07		Paid by Check # 272999	01/09/2008	01/09/2008	01/22/2008	01/09/2008	11.64
Julie Goodwick	2008-00000263	mileage 12/07		Paid by Check # 273558	01/18/2008	01/18/2008	02/04/2008	01/18/2008	44.14
Renee Allen	2008-00000679	mileage 1/08		Paid by Check # 274069	02/08/2008	02/08/2008	02/19/2008	02/08/2008	154.53
Edward Bellevage	2008-00000680	mileage 01/08		Paid by Check # 274080	02/08/2008	02/08/2008	02/19/2008	02/08/2008	86.36
Sarah Hoff	2008-00000681	mileage 01/08		Paid by Check # 274131	02/08/2008	02/08/2008	02/19/2008	02/08/2008	30.30
Sousie Jenkins	2008-00001066	Mileage		Paid by Check # 274739	02/22/2008	02/22/2008	03/03/2008	02/22/2008	31.82
George R. Torres	2008-00001211	mileage 12/07-1/08		Paid by Check # 275562	03/03/2008	03/03/2008	03/17/2008	03/03/2008	317.96
Christina Kliewer	2008-00001212	mileage 12/07		Paid by Check # 275482	03/03/2008	03/03/2008	03/17/2008	03/03/2008	10.67
Lee Ann Heathcoat	2008-00001215	school visits 2/08		Paid by Check # 275461	03/03/2008	03/03/2008	03/17/2008	03/03/2008	16.67
Sara Ferguson	2008-00001216	mileage 12/07		Paid by Check # 275441	03/03/2008	03/03/2008	03/17/2008	03/03/2008	11.64
Stacey Maurer	2008-00001249	mileage 1/08-2/08		Paid by Check # 275497	03/05/2008	03/05/2008	03/17/2008	03/05/2008	42.93
Edward Bellevage	2008-00001250	mileage/parking		Paid by Check # 275392	03/05/2008	03/05/2008	03/17/2008	03/05/2008	54.04

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sara Hoff	2008-00001487	mileage 3/08		Paid by Check # 275468	03/10/2008	03/10/2008	03/10/2008	03/10/2008	33.84
Julie Goodwick	2008-00001503	mileage 1/08-2/08		Paid by Check # 275452	03/11/2008	03/11/2008	03/17/2008	03/11/2008	69.69
Sara A. Ferguson	2008-00001657	mileage 1/08-2/08		Paid by Check # 276010	03/17/2008	03/17/2008	03/31/2008	03/17/2008	58.08
Renee N. Allen	2008-00001661	mileage 3/08		Paid by Check # 275985	03/17/2008	03/17/2008	03/31/2008	03/17/2008	74.24
Mario Alegria	2008-00001727	mileage/parking		Paid by Check # 275984	03/18/2008	03/18/2008	03/31/2008	03/18/2008	94.44
LaTanya Hill	2008-00001729	mileage/parking		Paid by Check # 276017	03/18/2008	03/18/2008	03/31/2008	03/18/2008	30.81
Ira D. Nelson	2008-00001733	mileage/parking		Paid by Check # 276041	03/18/2008	03/18/2008	03/31/2008	03/18/2008	72.22
Emily Saylor	2008-00001735	mileage/parking		Paid by Check # 276054	03/18/2008	03/18/2008	03/31/2008	03/18/2008	75.75
James Wheatley	2008-00001736	mileage/parking		Paid by Check # 276070	03/18/2008	03/18/2008	03/31/2008	03/18/2008	39.39
Dawn Kuhnlohe	2008-00001855	mileage 1/08-3/08		Paid by Check # 276562	03/28/2008	03/28/2008	04/14/2008	03/28/2008	190.90
Renee N. Allen	2008-00001936	mileage 3/08		Paid by Check # 276501	04/03/2008	04/03/2008	04/14/2008	04/03/2008	81.81
Sara A. Ferguson	2008-00001937	mileage 3/08		Paid by Check # 276536	04/03/2008	04/03/2008	04/14/2008	04/03/2008	35.35
Edward Bellevage	2008-00001994	mileage 3/08		Paid by Check # 276508	04/08/2008	04/08/2008	04/14/2008	04/08/2008	63.13
Sarah Hoff	2008-00001995	mileage 4/08		Paid by Check # 276553	04/08/2008	04/08/2008	04/14/2008	04/08/2008	15.15
Magdalena Garcia	2008-00001997	mileage/contract parking		Paid by Check # 276540	04/08/2008	04/08/2008	04/14/2008	04/08/2008	45.45
Brian Leask	2008-00001999	mileage		Paid by Check # 276566	04/08/2008	04/08/2008	04/14/2008	04/08/2008	93.93
4562 - Elizabeth Sage Fisk	2008-00002143	mileage		Paid by Check # 277015	04/15/2008	04/15/2008	04/28/2008	04/15/2008	124.23
4256 - Sara Ferguson	2008-00002271	training/mileage		Paid by Check # 277304	04/25/2008	04/25/2008	05/12/2008	04/25/2008	221.75
4256 - Sara Ferguson	2008-00002408	mileage		Paid by Check # 277304	05/02/2008	05/02/2008	05/12/2008	05/02/2008	32.83
4684 - John Bradley	2008-00002425	mileage		Paid by EFT # 872	05/05/2008	05/05/2008	05/12/2008	05/05/2008	85.86
4255 - Renee N. Allen	2008-00002479	mileage		Paid by Check # 277168	05/06/2008	05/06/2008	05/12/2008	05/06/2008	83.33
4285 - Stacey Maurer	2008-00002499	mileage		Paid by Check # 277435	05/07/2008	05/07/2008	05/12/2008	05/07/2008	48.48
4482 - Edward Bellevage	2008-00002501	mileage		Paid by Check # 277201	05/07/2008	05/07/2008	05/12/2008	05/07/2008	67.67
4481 - Sarah Hoff	2008-00002502	mileage		Paid by Check # 277347	05/07/2008	05/07/2008	05/12/2008	05/07/2008	83.33
4714 - Sousie Jenkins	2008-00002519	mileage		Paid by Check # 277382	05/07/2008	05/07/2008	05/12/2008	05/07/2008	93.93
4786 - Julie Goodwick	2008-00002669	mileage 3/08-4/08		Paid by Check #	05/19/2008	05/19/2008	05/27/2008	05/19/2008	83.83

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4256 - Sara Ferguson	2008-00002795	mileage 5/08		277882 Paid by Check # 278406	05/28/2008	05/28/2008	06/09/2008	05/28/2008	25.76
4714 - Sousie Jenkins	2008-00002855	mileage 5/08		Paid by Check # 278474	06/03/2008	06/03/2008	06/09/2008	06/03/2008	24.24
4255 - Renee N. Allen	2008-00002856	mileage/5/08		Paid by Check # 278270	06/03/2008	06/03/2008	06/09/2008	06/03/2008	66.66
4854 - George R. Torres	2008-00002878	mileage 3/08-5/08		Paid by Check # 278620	06/03/2008	06/03/2008	06/09/2008	06/03/2008	412.59
4284 - Emily Saylor	2008-00002926	mileage/training 3/08-5/08		Paid by Check # 278592	06/04/2008	06/04/2008	06/09/2008	06/04/2008	63.63
4482 - Edward Bellevage	2008-00002928	mileage 5/08		Paid by Check # 278290	06/04/2008	06/04/2008	06/09/2008	06/04/2008	35.86
4756 - Christina Klierwer	06/11/08	03/19-04/30/08 MILEAGE		Paid by Check # 279004	06/11/2008	06/11/2008	06/23/2008	06/11/2008	16.16
4286 - Ira D. Nelson	06/11/08	03/14-05/19/08 MILEAGE PARKING 2ND QUARTER		Paid by Check # 279062	06/11/2008	06/11/2008	06/23/2008	06/11/2008	52.52
4562 - Elizabeth Sage Fisk	06/17/08	APR, MAY JUNE MILEAGE		Paid by Check # 279135	06/16/2008	06/16/2008	06/23/2008	06/16/2008	124.23
4288 - Brian Leask	06/18/08	TRAVEL, UNION CONTRACT		Paid by Check # 279021	06/18/2008	06/18/2008	06/23/2008	06/18/2008	88.37
4285 - Stacey Maurer	06/18/08	MILEAGE MAY		Paid by Check # 279039	06/18/2008	06/18/2008	06/23/2008	06/18/2008	29.29
4684 - John Bradley	06/10/08	06/06/08 MILEAGE		Paid by EFT # 1223	06/20/2008	06/20/2008	07/07/2008	06/20/2008	33.84
4481 - Sarah Hoff	06/23/08	06/19/08 mileage		Paid by Check # 279431	06/27/2008	06/27/2008	07/07/2008	06/27/2008	30.30
4256 - Sara Ferguson	06/27/08	mileage june		Paid by Check # 279401	07/01/2008	07/01/2008	07/07/2008	07/01/2008	21.21
4360 - Dawn Kuhnlohe	07/14/08	05/01-06/30/08		Paid by Check # 279976	07/15/2008	07/15/2008	07/21/2008	07/15/2008	110.60
4786 - Julie Goodwick	07/11/08	05/05-06/27/08 june parking		Paid by Check # 279904	07/15/2008	07/15/2008	07/21/2008	07/15/2008	262.60
4684 - John Bradley	07/08/08	06/25-07/07/08		Paid by EFT # 1305	07/15/2008	07/15/2008	07/21/2008	07/15/2008	55.24
4714 - Sousie Jenkins	07/08/08	june		Paid by Check # 279953	07/15/2008	07/15/2008	07/21/2008	07/15/2008	27.78
4255 - Renee N. Allen	07/02/08	june		Paid by Check # 279738	07/15/2008	07/15/2008	07/21/2008	07/15/2008	90.40
4482 - Edward Bellevage	07/03/08	june		Paid by Check # 279768	07/15/2008	07/15/2008	07/21/2008	07/15/2008	59.09
4285 - Stacey Maurer	07/21/08	06/18-06/25/08		Paid by Check # 280487	07/22/2008	07/22/2008	08/04/2008	07/22/2008	18.18
4482 - Edward Bellevage	08/04/08	07/28/08 mile		Paid by EFT # 1480	08/07/2008	08/07/2008	08/18/2008	08/07/2008	15.21
4481 - Sarah Hoff	08/14/08	06/10-06/25/08		Paid by Check # 281470	08/18/2008	08/18/2008	09/02/2008	08/18/2008	37.88
4481 - Sarah Hoff	08/14/08b	07/16/08		Paid by Check # 281470	08/18/2008	08/18/2008	09/02/2008	08/18/2008	8.78
4290 - LaTanya Hill	08/14/08	07/01-07/30/08, parking union contract		Paid by Check # 281464	08/18/2008	08/18/2008	09/02/2008	08/18/2008	30.42
4286 - Ira D. Nelson	08/20/08	06/16-08/05/08 union park		Paid by Check # 281561	08/20/2008	08/20/2008	09/02/2008	08/20/2008	54.02

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5192 - Mollie Mills	08/18/08	08/06/08 & parking		Paid by Check # 281547	08/20/2008	08/20/2008	09/02/2008	08/20/2008	7.61
4988 - Kathy Coomer	09/16/08	07/24-09/12/08		Paid by Check # 282262	09/18/2008	09/18/2008	09/29/2008	09/18/2008	26.33
4626 - Krista M. Larson	09/15/08	08/07-09/04/08		Paid by EFT # 1845	09/18/2008	09/18/2008	09/29/2008	09/18/2008	63.77
4996 - Rachael M. Stevens	09/15/08	07/10-09/05/08		Paid by Check # 282572	09/18/2008	09/18/2008	09/29/2008	09/18/2008	43.88
4938 - Mary Smith	09/15/08	08/19-09/12/08		Paid by EFT # 1885	09/22/2008	09/22/2008	09/29/2008	09/22/2008	73.13
4714 - Sousie Jenkins	10/14/08	09/23-10/08/08		Paid by EFT # 2053	10/17/2008	10/17/2008	10/27/2008	10/17/2008	63.18
5192 - Mollie Mills	10/27/08	08/27-09/26/08 mileage parking		Paid by Check # 283852	10/30/2008	10/30/2008	11/10/2008	10/30/2008	29.25
5464 - Joseph Szilage	11/13/08	08/18-11/15/08 union park		Paid by Check # 284610	11/19/2008	11/19/2008	11/24/2008	11/19/2008	98.28
Account Total: Employee Mileage Expense				77 Invoice Transaction(s)					\$5,259.28
<u>Account: 53130 - General Association Dues</u>									
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559		Paid by Check # 280101	06/20/2008	07/08/2008	07/21/2008	07/08/2008	15.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$15.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1045 - City of Aurora	010208JAG	010208 IL Criminal Justice Authority Grant #505040 JAG		Paid by Check # 272591	01/02/2008	01/02/2008	01/22/2008	11/30/2007	2,000.00
1663 - Boy Scouts of America	010208JAG	010208 IL Criminal Justice Authority Grant #505040 JAG		Paid by Check # 272562	01/02/2008	01/02/2008	01/22/2008	11/30/2007	2,000.00
3869 - Dundee Peer Jury	010208JAG	010208 IL Criminal Justice Authority Grant #505040 JAG		Paid by Check # 272629	01/02/2008	01/02/2008	01/22/2008	11/30/2007	2,000.00
Mario Alegria	2008-00001727	mileage/parking		Paid by Check # 275984	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Stephen R. Brodhead	2008-00001728	parking reimbursement		Paid by Check # 275992	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
LaTanya Hill	2008-00001729	mileage/parking		Paid by Check # 276017	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Mary Lanzo-Mooney	2008-00001730	parking reimbursement		Paid by Check # 276030	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Brian Leask	2008-00001731	parking reimbursement		Paid by Check # 276032	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Matthew Peterson	2008-00001732	parking reimbursement		Paid by Check # 276047	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Ira D. Nelson	2008-00001733	mileage/parking		Paid by Check # 276041	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Stacey Mauer	2008-00001734	parking reimbursement		Paid by Check # 276035	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Emily Saylor	2008-00001735	mileage/parking		Paid by Check # 276054	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
James Wheatley	2008-00001736	mileage/parking		Paid by Check # 276070	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
Kathy Wickens	2008-00001737	parking reimbursement		Paid by Check # 276071	03/18/2008	03/18/2008	03/31/2008	03/18/2008	15.00
3869 - Dundee Peer Jury	03/24/08JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT		Paid by Check #	03/24/2008	03/24/2008	03/31/2008	03/24/2008	2,000.00

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1045 - City of Aurora	03/24/08JAG	#505040 PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT		275701 Paid by Check #		03/24/2008	03/24/2008	03/31/2008 03/24/2008	2,000.00
1663 - Boy Scouts of America	03/24/08JAG	#505040 PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT		275657 Paid by Check #		03/24/2008	03/24/2008	03/31/2008 03/24/2008	2,000.00
Yvonne L. Dominguez	2008-00001996	contract parking		275632 Paid by Check #		04/08/2008	04/08/2008	04/14/2008 04/08/2008	15.00
Magdalena Garcia	2008-00001997	mileage/contract parking		276531 Paid by Check #		04/08/2008	04/08/2008	04/14/2008 04/08/2008	15.00
3869 - Dundee Peer Jury	050708JAG	Pass Thru Federal Juvenile Accountability Grant #505040		276540 Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	1,784.34
1045 - City of Aurora	050708JAG	Pass Thru Federal Juvenile Accountability Grant #505040		277834 Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	1,784.33
1663 - Boy Scouts of America	050708JAG	Pass Thru Federal Juvenile Accountability Grant #505040		277767 Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	1,784.33
3869 - Dundee Peer Jury	052708JAG	Pass thru Federal Juvenile Accountability Grant #505040		277741 Paid by Check #		05/07/2008	05/07/2008	05/27/2008 05/07/2008	1,784.33
1663 - Boy Scouts of America	052708JAG	Pass thru Federal Juvenile Accountability Grant #505040		278379 Paid by Check #		05/23/2008	05/27/2008	06/09/2008 05/27/2008	1,700.00
1045 - City of Aurora	052708JAG	Pass thru Federal Juvenile Accountability Grant #505040		278309 Paid by Check #		05/23/2008	05/27/2008	06/09/2008 05/27/2008	1,700.00
4284 - Emily Saylor	2008-00002926	mileage/training 3/08-5/08		278332 Paid by Check #		05/23/2008	05/27/2008	06/09/2008 05/27/2008	1,700.00
4480 - Yvonne L. Dominguez	2008-00002927	contractual agreement/parking		278592 Paid by Check #		06/04/2008	06/04/2008	06/09/2008 06/04/2008	15.00
4482 - Edward Bellevage	2008-00002928	mileage 5/08		278376 Paid by Check #		06/04/2008	06/04/2008	06/09/2008 06/04/2008	15.00
4286 - Ira D. Nelson	06/11/08	03/14-05/19/08 MILEAGE PARKING 2ND QUARTER		278290 Paid by Check #		06/04/2008	06/04/2008	06/09/2008 06/04/2008	15.00
4285 - Stacey Maurer	06/18/08	MILEAGE MAY		279062 Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	15.00
3628 - State of Illinois Treasurer	07/11/08JAG	Juvenile Availability Grant		279039 Paid by Check #		06/18/2008	06/18/2008	06/23/2008 06/18/2008	15.00
5120 - Tanya Gluzerman	August 4 2008 TG	Replay Illinois Stats		280126 Paid by Check #		07/11/2008	07/15/2008	07/21/2008 07/15/2008	1,383.12
5121 - Inna Mirsky	August 4 2008 IM	Redeploy Illinois Stats		280914 Paid by Check #		08/04/2008	08/05/2008	08/18/2008 08/05/2008	1,500.00
5122 - Ashley Paluska	August 4 2008 AP	Redeploy Illinois Stats		281042 Paid by Check #		08/04/2008	08/05/2008	08/18/2008 08/05/2008	1,500.00
5123 - Lori F. Bicek-Wunderlich	August 4 2008 LW	Redeploy Illinois Stats		281097 Paid by Check #		08/04/2008	08/05/2008	08/18/2008 08/05/2008	1,500.00
4482 - Edward Bellevage	08/04/08	07/28/08 mile		281243 Paid by EFT # 1480		08/04/2008	08/05/2008	08/18/2008 08/05/2008	1,500.00
4290 - LaTanya Hill	08/14/08	07/01-07/30/08, parking union contract		281464 Paid by Check #		08/07/2008	08/07/2008	08/18/2008 08/07/2008	15.00
4286 - Ira D. Nelson	08/20/08	06/16-08/05/08 union park		281561 Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	15.00
5192 - Mollie Mills	08/18/08	08/06/08 & parking		281547 Paid by Check #		08/20/2008	08/20/2008	09/02/2008 08/20/2008	10.00
4480 - Yvonne L. Dominguez	09/15/08	union parking contract 6/7/8		282289 Paid by Check #		08/20/2008	08/20/2008	09/02/2008 08/20/2008	10.00
						09/18/2008	09/18/2008	09/29/2008 09/18/2008	15.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4288 - Brian Leask	09/18/08	union contract parking		Paid by Check # 282421	09/22/2008	09/22/2008	09/29/2008	09/22/2008	15.00
5192 - Mollie Mills	10/27/08	08/27-09/26/08 mileage parking		Paid by Check # 283852	10/30/2008	10/30/2008	11/10/2008	10/30/2008	15.00
4480 - Yvonne L. Dominguez	10/27/08	parking fee		Paid by Check # 283666	10/30/2008	10/30/2008	11/10/2008	10/30/2008	15.00
5464 - Joseph Szilage	11/13/08	08/18-11/15/08 union park		Paid by Check # 284610	11/19/2008	11/19/2008	11/24/2008	11/19/2008	15.00
Account Total: Miscellaneous Contractual Exp				44 Invoice Transaction(s)					\$30,236.12
<u>Account: 60000 - Office Supplies</u>									
1746 - HSBC Business Solutions/Best Buy Co	18511117	8839 Digital camera, case & flash Memory card		Paid by Check # 271158	11/21/2007	11/21/2007	12/10/2007	11/21/2007	175.40
1286 - United Business Solutions	69581A	DE9980 Toner Aurora		Paid by EFT # 287	11/28/2007	12/04/2007	12/10/2007	11/30/2007	217.78
1286 - United Business Solutions	69585A	DE9980 Toner Aurora		Paid by EFT # 342	11/30/2007	12/06/2007	12/26/2007	11/30/2007	287.89
1127 - Viking Office Supply	495761-0	708 Aurora Rubber/Self Inking Stamp M. Garcia		Paid by Check # 275346	03/04/2008	03/06/2008	03/17/2008	03/06/2008	27.10
1127 - Viking Office Supply	496258-0	708 Elgin/Aurora Self Inking Stamps		Paid by Check # 275952	03/07/2008	03/17/2008	03/31/2008	03/17/2008	12.00
1127 - Viking Office Supply	497371-0	708 Aurora Self Inking Stamp		Paid by Check # 275952	03/17/2008	03/20/2008	03/31/2008	03/20/2008	12.00
1372 - Quill Corporation	211995c2293902	C2293902 AURORA Credit for returned merchandise		Paid by Check # 278090	05/09/2008	05/09/2008	05/27/2008	05/09/2008	(170.00)
1372 - Quill Corporation	8245111	C2293902 Aurora Filing Drawers		Paid by Check # 279574	06/25/2008	06/30/2008	07/07/2008	06/30/2008	351.47
1372 - Quill Corporation	8197839	C2293902 Aurora Office Supplies		Paid by Check # 279574	06/23/2008	06/30/2008	07/07/2008	06/30/2008	427.24
1372 - Quill Corporation	9185540	C2293902 OFFICE SUPPLIES AURORA		Paid by Check # 281122	08/05/2008	08/11/2008	08/18/2008	08/11/2008	60.86
1286 - United Business Solutions	75196A	DE9980 TONER SUPPLIES		Paid by EFT # 1995	09/29/2008	10/03/2008	10/14/2008	10/03/2008	1,576.99
1286 - United Business Solutions	75196B	DE9980 PRINTER TONERS		Paid by EFT # 1995	09/29/2008	10/03/2008	10/14/2008	10/03/2008	202.99
3578 - Warehouse Direct Office Products	727753-0	AURORA OFFICE SUPPLIES		Paid by Check # 283499	10/17/2008	10/17/2008	10/27/2008	10/17/2008	131.06
1372 - Quill Corporation	1887815	C2293902 AURORA SUPPLIES		Paid by Check # 283399	10/14/2008	10/20/2008	10/27/2008	10/20/2008	438.89
1372 - Quill Corporation	2000194	C2293902 AURORA 25"FILE, 4-DRAWER, LETTER		Paid by Check # 283931	10/14/2008	10/22/2008	11/10/2008	10/22/2008	1,009.20
1372 - Quill Corporation	2001931	C2293902 EXECUTIVE DESK (2)		Paid by Check # 283931	10/14/2008	10/23/2008	11/10/2008	10/23/2008	592.44
3578 - Warehouse Direct Office Products	734379-0	142052 OFFICE SUPPLIES T/C		Paid by Check # 284053	10/17/2008	10/28/2008	11/10/2008	10/28/2008	23.92
Account Total: Office Supplies				17 Invoice Transaction(s)					\$5,377.23
<u>Account: 60010 - Operating Supplies</u>									
1286 - United Business Solutions	69083A	DE9980 Toner		Paid by EFT # 287	11/01/2007	11/21/2007	12/10/2007	11/21/2007	232.90
1372 - Quill Corporation	5550384	C2293902 Aurora Supplies		Paid by Check # 275865	03/05/2008	03/11/2008	03/31/2008	03/11/2008	156.91
2934 - Vans Lock & Key Service Inc	84120	Adjust Strike Aurora		Paid by Check # 276473	02/22/2008	04/07/2008	04/14/2008	04/07/2008	50.00

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1372 - Quill Corporation	6762993	C2293902 Aurora Supplies		Paid by Check # 277521	04/22/2008	05/06/2008	05/12/2008	05/06/2008	221.68
1372 - Quill Corporation	C2293902	C2293902 Aurora Supplies		Paid by Check # 277521	04/23/2008	05/06/2008	05/12/2008	05/06/2008	170.00
3690 - First Publications Inc	22618F	Business Directory CD ROM		Paid by Check # 277860	03/19/2008	05/09/2008	05/27/2008	05/09/2008	410.00
1135 - Konica Minolta Business Solutions	210080123	166138/288727 Aurora Fax Toner		Paid by Check # 277963	05/09/2008	05/19/2008	05/27/2008	05/19/2008	256.58
4288 - Brian Leask	06/18/08	TRAVEL, UNION CONTRACT		Paid by Check # 279021	06/18/2008	06/18/2008	06/23/2008	06/18/2008	15.00
2934 - Vans Lock & Key Service Inc	9508	AURORA ADJUST HINGES/ANSI STRIKE		Paid by Check # 281681	08/15/2008	08/19/2008	09/02/2008	08/19/2008	58.50
1286 - United Business Solutions	74624A	DE9980 AURORA TONER		Paid by EFT # 1772	08/28/2008	09/03/2008	09/15/2008	09/03/2008	350.50
2934 - Vans Lock & Key Service Inc	9317	AURORA SPRING REPAIR		Paid by Check # 282614	07/31/2008	09/15/2008	09/29/2008	09/15/2008	53.00
3642 - Petty Cash - EDCP Imprest Cash Fund	09/10/08	notary renewal pierrakeas		Paid by Check # 282489	09/15/2008	09/15/2008	09/29/2008	09/15/2008	10.00
2934 - Vans Lock & Key Service Inc	09939	AURORA SERVICE CALL		Paid by Check # 283045	09/30/2008	10/03/2008	10/14/2008	10/03/2008	42.00
5301 - American Marketing Solutions	10127	DIRECTORY, 1-YR BUSINESS LISTING		Paid by Check # 282688	09/15/2008	10/07/2008	10/14/2008	10/07/2008	509.00
3660 - Online Info Solutions	103712	OIS-13257 2008 INTERNET AD		Paid by Check # 283896	10/10/2008	10/31/2008	11/10/2008	10/31/2008	387.00
3642 - Petty Cash - EDCP Imprest Cash Fund	11/03/08	notary clerk fee		Paid by Check # 283913	11/04/2008	11/04/2008	11/10/2008	11/04/2008	5.00
1127 - Viking Office Supply	526645-0	OFFICE SUPPLIES B PIERRAKEAS		Paid by EFT # 2343	11/13/2008	11/17/2008	11/24/2008	11/17/2008	31.00
3578 - Warehouse Direct Office Products	763610-0	Aurora Office Supplies		Paid by Check # 284754	11/14/2008	11/18/2008	11/24/2008	11/18/2008	43.60
Account Total: Operating Supplies				18 Invoice Transaction(s)					\$3,002.67
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	71503A	DE9980 T/C Toner for B. Pierrakeas		Paid by EFT # 709	03/11/2008	03/17/2008	03/31/2008	03/17/2008	451.72
1286 - United Business Solutions	72713A	DE9980 Aurora Toner		Paid by EFT # 1019	05/08/2008	05/13/2008	05/27/2008	05/13/2008	231.20
1286 - United Business Solutions	73849A	DE9980 TONER 9SDROP BLACK, CYAN, YELLOW, MAGENTA		Paid by EFT # 1455	07/09/2008	07/17/2008	08/04/2008	07/17/2008	539.24
1286 - United Business Solutions	74228A	DE9980 TONER		Paid by EFT # 1666	08/05/2008	08/14/2008	09/02/2008	08/14/2008	53.87
1040 - CDW Government Inc	MGM7036	2608225 OFFICE PRO PLUS 2007		Paid by Check # 284169	10/30/2008	11/07/2008	11/24/2008	11/07/2008	594.76
Account Total: Computer Related Supplies				5 Invoice Transaction(s)					\$1,870.79
<u>Account: 60050 - Books and Subscriptions</u>									
4184 - Youth Today	10/24/08	120202 SUBSCRIPTION FOR KKJC		Paid by Check # 284663	10/24/2008	11/17/2008	11/24/2008	11/17/2008	29.50
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$29.50
<u>Account: 60160 - Cleaning Supplies</u>									
1399 - Sams Club Direct	2008-00001851	acct# 0402 19777792 3		Paid by Check # 275883	03/26/2008	03/26/2008	03/31/2008	03/26/2008	378.13
1127 - Viking Office Supply	505305-0	711 Office Supplies Cleaner		Paid by Check # 278638	05/23/2008	05/29/2008	06/09/2008	05/29/2008	13.99

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1372 - Quill Corporation	7733824c2293902	C2293902 Aurora Office Supplies		Paid by Check # 279114	06/03/2008	06/11/2008	06/23/2008	06/11/2008	49.14
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559		Paid by Check # 280101	06/20/2008	07/08/2008	07/21/2008	07/08/2008	165.38
1399 - Sams Club Direct	10/08/08	AURORA CS SUPPLIES		Paid by Check # 283423	10/08/2008	10/10/2008	10/27/2008	10/10/2008	264.92
1720 - Ace Hardware - Geneva	01362009	GE143963 CLEANING SUPPLIES		Paid by Check # 283105	10/03/2008	10/17/2008	10/27/2008	10/17/2008	12.94
Account Total: Cleaning Supplies				6 Invoice Transaction(s)					\$884.50
Sub-Department Total: Juvenile Court Services				280 Invoice Transaction(s)					\$132,198.86
<u>Sub-Department: 435 - Juvenile Custody</u>									
<u>Account: 50210 - Medical/Dental/Hospital Services</u>									
5267 - NorthPark Dental	091608 KO	8990 09/16/08 KO DENTAL		Paid by Check # 282475	09/16/2008	09/23/2008	09/29/2008	09/23/2008	1,036.00
Account Total: Medical/Dental/Hospital Services				1 Invoice Transaction(s)					\$1,036.00
<u>Account: 50420 - Juvenile Board and Care</u>									
3424 - The Program House-Robert Hall	11/26/07 DN3WEEK	10/29-11/19/07 3WEEKS DN		Paid by Check # 271320	11/26/2007	11/26/2007	12/10/2007	11/26/2007	375.00
3424 - The Program House-Robert Hall	11/26/07 DN5WEEK	11/26-12/24/07 5 WEEKS		Paid by Check # 271320	11/26/2007	11/26/2007	12/10/2007	11/26/2007	625.00
1068 - Clinicare Corporation	93894	NOV 2007 R/B JH		Paid by Check # 271086	11/30/2007	11/27/2007	12/10/2007	11/27/2007	5,683.80
3079 - Father Flanagan's Boys Home	400584.1 OCT	OCT R/B AI		Paid by Check # 271125	11/20/2007	11/27/2007	12/10/2007	11/27/2007	7,161.00
3079 - Father Flanagan's Boys Home	400599.1 OCT	OCT R/B TB		Paid by Check # 271125	11/20/2007	11/27/2007	12/10/2007	11/27/2007	6,468.00
1068 - Clinicare Corporation	89431	MS SEPT R/B		Paid by Check # 271086	09/30/2007	11/27/2007	12/10/2007	11/27/2007	6,090.90
1068 - Clinicare Corporation	92418	OCT R/B MS		Paid by Check # 271086	10/31/2007	11/27/2007	12/10/2007	11/27/2007	3,654.54
2185 - Onarga Academy	11/02/07 TUITION	OC- TUITION AUG,SEPT,OCT 2007		Paid by Check # 271259	11/02/2007	11/29/2007	12/10/2007	11/29/2007	5,083.65
3127 - Excelsior Youth Centers Inc	92058-IN	AUGUST TUITION CV		Paid by Check # 271123	08/31/2007	11/29/2007	12/10/2007	11/29/2007	1,749.72
3127 - Excelsior Youth Centers Inc	93070-IN	CV SEPTEMBER TUITION		Paid by Check # 271123	09/30/2007	11/29/2007	12/10/2007	11/29/2007	1,583.08
3127 - Excelsior Youth Centers Inc	93440-IN	CV OCTOBER TUITION		Paid by Check # 271123	10/31/2007	11/29/2007	12/10/2007	11/29/2007	1,749.72
3127 - Excelsior Youth Centers Inc	93660-IN	CV NOVEMBER TUITION		Paid by Check # 271123	11/30/2007	11/29/2007	12/10/2007	11/29/2007	1,666.40
1068 - Clinicare Corporation	11/29/07 R/B	NOVEMBER R/B & TUITION		Paid by Check # 271086	11/29/2007	11/29/2007	12/10/2007	11/29/2007	32,038.65
3079 - Father Flanagan's Boys Home	400584.1 NOVAI	AI NOV R/B		Paid by Check # 271689	12/05/2007	12/06/2007	12/26/2007	11/30/2007	6,930.00
1068 - Clinicare Corporation	95434	95434 NOV R/B KA		Paid by Check # 271637	11/30/2007	12/07/2007	12/26/2007	11/30/2007	6,083.33
3804 - Lad Lake	11/30/07R/B	DT 11/08-11/30/07		Paid by Check #	11/30/2007	12/11/2007	12/26/2007	11/30/2007	5,065.52

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3079 - Father Flanagan's Boys Home	64876	OCT R/B TB, PG		271772 Paid by Check # 272641	10/31/2007	01/02/2008	01/22/2008	11/30/2007	4,379.00
3079 - Father Flanagan's Boys Home	64856	TB NOV R/B & PG NOV R/B		Paid by Check # 272641	11/30/2007	01/02/2008	01/22/2008	11/30/2007	7,110.00
1085 - Arrowhead Ranch	810-IN	DECEMBER R/B- RC,QF,FR		Paid by Check # 272537	12/27/2007	01/04/2008	01/22/2008	01/04/2008	7,419.24
1333 - Norman C Sleezer Youth Home	08-549	DEC 07 R/B MM		Paid by Check # 272798	12/31/2007	01/08/2008	01/22/2008	01/08/2008	6,755.21
2185 - Onarga Academy	01/04/08DECR/B	DEC 07 R/B OC,SH,TW		Paid by Check # 272808	01/04/2008	01/08/2008	01/22/2008	01/08/2008	23,234.19
3804 - Lad Lake	12/31/07-R/B	DEC 07 R/B DT		Paid by Check # 272733	12/31/2007	01/08/2008	01/22/2008	01/08/2008	6,827.44
1086 - Lutheran Social Services of WI & Upper MI Inc	01/03/07DECR/B	IV# 10308,10307,10274,10238- DEC R/B RF,NJ,AS		Paid by Check # 272753	01/03/2008	01/08/2008	01/22/2008	01/08/2008	22,678.67
1086 - Lutheran Social Services of WI & Upper MI Inc	01/03/08TUITION	DEC 07 TUITION RF		Paid by Check # 272753	01/03/2008	01/08/2008	01/22/2008	01/08/2008	1,966.50
1068 - Clinicare Corporation	98631	EAU CLAIRE DEC 07 R/B & TUITION AC,AF,DY,NZ		Paid by Check # 272601	12/31/2007	01/14/2008	01/22/2008	01/14/2008	30,831.02
1068 - Clinicare Corporation	98632	EAU CLAIRE KA DEC 07 R/B		Paid by Check # 272601	12/31/2007	01/14/2008	01/22/2008	01/14/2008	6,502.87
1068 - Clinicare Corporation	98772	WYALUSING-- DEC 07 R/B JG & JH		Paid by Check # 272601	12/31/2007	01/14/2008	01/22/2008	01/14/2008	11,367.60
3127 - Excelsior Youth Centers Inc	94292-IN	CV DEC 07 R/B		Paid by Check # 272637	12/31/2007	01/14/2008	01/22/2008	01/14/2008	5,610.69
3127 - Excelsior Youth Centers Inc	94293-IN	CV DEC 07 TUITION		Paid by Check # 272637	12/31/2007	01/14/2008	01/22/2008	01/14/2008	1,149.26
1218 - Glen Mills Schools	12/31/07 DECR/B	DEC 07 R/B AB,TD,JG MM		Paid by Check # 272659	12/31/2007	01/14/2008	01/22/2008	01/14/2008	16,101.40
3079 - Father Flanagan's Boys Home	400584.1 DEC	AI DEC07 R/B		Paid by Check # 272640	01/09/2008	01/15/2008	01/22/2008	01/15/2008	7,161.00
3079 - Father Flanagan's Boys Home	65378	28065/28925 DEC 07 R/B TB,PG		Paid by Check # 272641	12/31/2007	01/15/2008	01/22/2008	01/15/2008	7,347.00
1333 - Norman C Sleezer Youth Home	08-561	SLEEZER- JAN 08 R/B (MM)		Paid by Check # 273909	01/31/2008	02/06/2008	02/19/2008	02/06/2008	6,755.21
1085 - Arrowhead Ranch	835-IN	ARROWHEAD- 2010-JAN 08 R/B (RC,DD,QF,FR)		Paid by Check # 273643	01/30/2008	02/06/2008	02/19/2008	02/06/2008	10,126.26
3804 - Lad Lake	01/31/08 R/B	LADLAKE- JAN 08 R/B (DT)		Paid by Check # 273835	01/31/2008	02/11/2008	02/19/2008	02/11/2008	7,151.70
1218 - Glen Mills Schools	01/31/08 JANR/B	GLEN MILLS- JAN 08 R/B (AB,TD,JG,MM)		Paid by Check # 273759	01/31/2008	02/11/2008	02/19/2008	02/11/2008	16,101.40
2185 - Onarga Academy	02/05/08 JANR/B	JAN 08 R/B (OC,SH,TW)		Paid by Check # 273919	02/05/2008	02/11/2008	02/19/2008	02/11/2008	23,234.19
1068 - Clinicare Corporation	100720	WYALUSING- JAN 08 R/B JG, JH		Paid by Check # 273694	01/31/2008	02/11/2008	02/19/2008	02/11/2008	12,217.10
3127 - Excelsior Youth Centers Inc	94740-IN	EXCELSIOR- JAN 08 R/B CV		Paid by Check # 274373	02/05/2008	02/13/2008	03/03/2008	02/13/2008	5,610.69
3127 - Excelsior Youth Centers Inc	94741-IN	EXCELSIOR- CV JAN 08 TUITION		Paid by Check # 274373	02/05/2008	02/13/2008	03/03/2008	02/13/2008	1,723.89
1068 - Clinicare Corporation	101239	EAU CLAIRE JAN 08 R/B & TUITION (AC,AF,DY,NZ)		Paid by Check #	01/31/2008	02/13/2008	03/03/2008	02/13/2008	35,321.30

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1373 - Fox Valley Travel Inc	0192016	CU#\$6304067192/CV AIR FARE 02/19/08		274327 Paid by Check # 274390		02/08/2008	02/13/2008	03/03/2008 02/13/2008	105.70
3079 - Father Flanagan's Boys Home	66095	BOYS TOWN- 28065 TB, 28925 PG JAN 08 R/B		Paid by Check # 274378		01/31/2008	02/20/2008	03/03/2008 02/20/2008	7,347.00
Kirsten McPeck	2008-00001049	mileage		Paid by Check # 274760		02/21/2008	02/21/2008	03/03/2008 02/21/2008	35.08
1068 - Clinicare Corporation	102213	EAU CLAIRE- STOP (AK) JAN R/B		Paid by Check # 274327		01/31/2008	02/25/2008	03/03/2008 02/25/2008	6,709.33
1086 - Lutheran Social Services of WI & Upper MI Inc	02/04/08	10455 RF,10425 NJ, 10397 AS JAN R/B		Paid by Check # 274486		02/04/2008	02/25/2008	03/03/2008 02/25/2008	23,100.27
1086 - Lutheran Social Services of WI & Upper MI Inc	JAN 08 TUITION	RF JAN 08 TUITION		Paid by Check # 274486		02/04/2008	02/25/2008	03/03/2008 02/25/2008	2,804.34
3079 - Father Flanagan's Boys Home	400584.1 JAN	AI JAN 08 R/B		Paid by Check # 274990		02/18/2008	02/25/2008	03/17/2008 02/25/2008	7,161.00
1085 - Arrowhead Ranch	865-IN	CUST#2010 FEB 08 R/B (RC,DD,QF,FR)		Paid by Check # 274860		02/28/2008	03/04/2008	03/17/2008 03/04/2008	11,229.12
1068 - Clinicare Corporation	103342	WYALUSING- FEB 08 R/B JG,JH		Paid by Check # 274929		02/29/2008	03/05/2008	03/17/2008 03/05/2008	11,428.90
1068 - Clinicare Corporation	103837	EAU CLAIRE - STOP (KA) FEB RB		Paid by Check # 274929		02/29/2008	03/11/2008	03/17/2008 03/11/2008	6,276.47
1068 - Clinicare Corporation	103567	EAU CLAIRE - STOP (AC) FEB R/B		Paid by Check # 274929		02/29/2008	03/11/2008	03/17/2008 03/11/2008	842.12
1333 - Norman C Sleezer Youth Home	08-572	SLEEZER-FEB 08 R/B (MM)		Paid by Check # 275186		02/28/2008	03/11/2008	03/17/2008 03/11/2008	6,319.39
2185 - Onarga Academy	03/5/08 FEB08R/B	FEB 08 R/B (OC, SH, TW)		Paid by Check # 275205		03/05/2008	03/11/2008	03/17/2008 03/11/2008	21,735.21
3127 - Excelsior Youth Centers Inc	0095124-IN	EXCELSIOR-FEB 08 R/B CV		Paid by Check # 274987		02/29/2008	03/11/2008	03/17/2008 03/11/2008	3,257.82
3127 - Excelsior Youth Centers Inc	0095125-IN	CV FEB 08 TUITION		Paid by Check # 274987		02/29/2008	03/11/2008	03/17/2008 03/11/2008	902.99
1218 - Glen Mills Schools	2/29/08 FEBR/B	GLEN MILLS- FEB 08 R/B AB, TD, JG, MM		Paid by Check # 275014		02/29/2008	03/11/2008	03/17/2008 03/11/2008	9,738.75
1068 - Clinicare Corporation	104162	EAU CLAIRE FEB R/B & CREDIT MS		Paid by Check # 275664		02/29/2008	03/17/2008	03/31/2008 03/17/2008	5,612.21
1190 - Harbour Inc	02/11/08	CV R/B FEB 2008 11 DAYS		Paid by Check # 275740		02/11/2005	03/18/2008	03/31/2008 03/18/2008	1,809.50
3079 - Father Flanagan's Boys Home	67016	FEB 08 R/B AI 27874,TB 28065, PGW 28925		Paid by Check # 275713		02/29/2008	03/18/2008	03/31/2008 03/18/2008	9,205.00
1086 - Lutheran Social Services of WI & Upper MI Inc	03/04/08 R/B	FEB R/B,10598,10599,10574,10545		Paid by Check # 275804		03/04/2008	03/18/2008	03/31/2008 03/18/2008	21,609.93
1086 - Lutheran Social Services of WI & Upper MI Inc	FEB 08 TUITION	RF FEB 07 TUITION		Paid by Check # 275804		03/18/2008	03/18/2008	03/31/2008 03/18/2008	534.16
1086 - Lutheran Social Services of WI & Upper MI Inc	FEB 08 TUITIONRF	RF FEB 08 RUTION NEW PRGM		Paid by Check # 275804		03/18/2008	03/18/2008	03/31/2008 03/18/2008	2,270.18
3079 - Father Flanagan's Boys Home	400584.1 FEB R/B	AI FEB 08 R/B 7 DAYS		Paid by Check # 276213		03/17/2008	03/26/2008	04/14/2008 03/26/2008	1,617.00
3804 - Lad Lake	02/29/08 DTFEB	DT FEB 08 R/B		Paid by Check # 276301		02/29/2008	03/26/2008	04/14/2008 03/26/2008	6,690.30
1068 - Clinicare Corporation	106337	EAU CLAIRE KA MARCH R/B		Paid by Check #		03/31/2008	04/04/2008	04/14/2008 04/04/2008	6,709.33

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1085 - Arrowhead Ranch	894-IN	ARROWHEAD MARCH R/B (RC,DD,FR)cust#2010		276174 Paid by Check #		03/28/2008	04/04/2008	04/14/2008 04/04/2008	9,324.18
1333 - Norman C Sleezer Youth Home	08-583	MARCH 08 R/B (MM)		276124 Paid by Check #		03/31/2008	04/07/2008	04/14/2008 04/07/2008	2,832.83
1068 - Clinicare Corporation	160534	EAU CLAIRE-MARCH R/B & TUITION (DY, NZ)		276355 Paid by Check #		03/31/2008	04/07/2008	04/14/2008 04/07/2008	18,079.54
1068 - Clinicare Corporation	106435	EAU CLAIRE- AC MARCH R/B		276174 Paid by Check #		03/31/2008	04/07/2008	04/14/2008 04/07/2008	6,526.43
3804 - Lad Lake	03/31/08 R/B	DT MARCH 08 R/B		276301 Paid by Check #		03/31/2008	04/08/2008	04/14/2008 04/08/2008	7,151.70
2185 - Onarga Academy	04/04/08R/B	ONARGA MARCH R/B (OC,SH,WT)		276369 Paid by Check #		04/04/2008	04/08/2008	04/14/2008 04/08/2008	12,241.67
1218 - Glen Mills Schools	03/31/08 R/B	16002 MARCH R/B TD, MM		276233 Paid by Check #		03/31/2008	04/08/2008	04/14/2008 04/08/2008	8,050.70
1086 - Lutheran Social Services of WI & Upper MI Inc	04/03/08 R/B	HOMME R/B --RF,JN,DL,AS		276316 Paid by Check #		04/03/2008	04/08/2008	04/14/2008 04/08/2008	27,240.84
1086 - Lutheran Social Services of WI & Upper MI Inc	MARCH TUITIONRF	RF 15 DAYS TUITION		276316 Paid by Check #		04/03/2008	04/08/2008	04/14/2008 04/08/2008	2,003.10
1086 - Lutheran Social Services of WI & Upper MI Inc	MARCH TUITIONDL	DL MARCH TUITION10 DAYS		276316 Paid by Check #		04/03/2008	04/08/2008	04/14/2008 04/08/2008	1,335.40
3079 - Father Flanagan's Boys Home	68219	AI,TB,PG- MARCH 08 R/B		276810 Paid by Check #		03/31/2008	04/14/2008	04/28/2008 04/14/2008	10,633.00
1068 - Clinicare Corporation	106396	WYALUSING- JG, JH MARCH R/B		276751 Paid by Check #		03/31/2008	04/14/2008	04/28/2008 04/14/2008	12,217.10
1190 - Harbour Inc	MARCH 08R/B	HARBOUR MARCH R/B (CV)		276843 Paid by Check #		04/14/2008	04/22/2008	04/28/2008 04/22/2008	5,099.50
1068 - Clinicare Corporation	108906	EAU CLAIRE- AK APRIL 08 R/B		277243 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	6,492.90
1085 - Arrowhead Ranch	917-IN	2010-APRIL 08 R/B LB,RC,DD,FR		277181 Paid by Check #		04/28/2008	05/05/2008	05/12/2008 05/05/2008	9,725.22
1068 - Clinicare Corporation	109368	EAU CLAIRE APRIL R/B & TUITION DY		277243 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	9,248.13
1068 - Clinicare Corporation	109158	EAU CLAIRE- APRIL R/B (AC & NZ)		277243 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	12,631.80
1068 - Clinicare Corporation	109159	EAU CLAIRE- NZ APRIL TUITION		277243 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	2,932.23
3804 - Lad Lake	04/30/08 DT	DT APRILR/B		277408 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	6,921.00
1218 - Glen Mills Schools	04/30/08APRILR/B	APRIL R/B TD,MM		277322 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	7,791.00
4756 - Christina Kliever	2008-00002619	probation officer/minor meal		277961 Paid by Check #		05/14/2008	05/14/2008	05/27/2008 05/14/2008	11.98
2185 - Onarga Academy	05/02/08 APRILRB	ONARGA APRIL R/B TW		278058 Paid by Check #		05/02/2008	05/19/2008	05/27/2008 05/19/2008	7,494.90
1068 - Clinicare Corporation	109597	WYALUSING- APRIL R/B JG, JH		277787 Paid by Check #		04/30/2008	05/19/2008	05/27/2008 05/19/2008	11,823.00
3079 - Father Flanagan's Boys Home	69288	APRIL R/B AI,TB,PG		277849 Paid by Check #		04/30/2008	05/19/2008	05/27/2008 05/19/2008	10,290.00
1190 - Harbour Inc	05/14/08 APRIL	HARBOUR APRIL R/B CV				05/14/2008	05/19/2008	05/27/2008 05/19/2008	4,935.00

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1086 - Lutheran Social Services of WI & Upper MI Inc	05/03/08 APRIL	APRIL R/B 10906,10881,10993,10859		277897 Paid by Check # 278503		05/03/2008	05/22/2008	06/09/2008 05/22/2008	28,073.03
1086 - Lutheran Social Services of WI & Upper MI Inc	APRIL TUITION DL	DL APRIL TUITION		Paid by Check # 278503		05/03/2008	05/22/2008	06/09/2008 05/22/2008	2,937.88
1086 - Lutheran Social Services of WI & Upper MI Inc	APRIL TUITION RF	RF APRIL TUITION		Paid by Check # 278503		05/03/2008	05/22/2008	06/09/2008 05/22/2008	2,804.34
3079 - Father Flanagan's Boys Home	400706.1APRIL	AB APRIL R/B		Paid by Check # 278402		05/19/2008	06/02/2008	06/09/2008 06/02/2008	3,465.00
1085 - Arrowhead Ranch	951-IN	2010-MAY 08 R/B LB, RC,DD, FR		Paid by Check # 278793		05/29/2008	06/04/2008	06/23/2008 06/04/2008	10,928.34
1068 - Clinicare Corporation	112695	EAU CLAIRE - MAY 08 R/B & TUITION (NZ)		Paid by Check # 278857		05/31/2008	06/04/2008	06/23/2008 06/04/2008	8,620.88
1068 - Clinicare Corporation	112699	EAU CLAIRE MAY 08 R/B (KA)		Paid by Check # 278857		05/31/2008	06/04/2008	06/23/2008 06/04/2008	6,709.33
4874 - Woodward Youth Group Corp.	MAY 08 R/B TS	MAY 08 R/B TS		Paid by Check # 279232		05/31/2008	06/04/2008	06/23/2008 06/04/2008	560.00
1068 - Clinicare Corporation	112865	EAU CLAIRE MAY R/B (AC, DY), TUITION (DY)		Paid by Check # 278857		05/31/2008	06/13/2008	06/23/2008 06/13/2008	15,147.31
1218 - Glen Mills Schools	05/31/08MAYR/B	MAY R/B TD, MM		Paid by Check # 278932		05/31/2008	06/13/2008	06/23/2008 06/13/2008	6,752.20
3804 - Lad Lake	05/31/08 R/B	DT MAY08 R/B		Paid by Check # 279014		05/31/2008	06/13/2008	06/23/2008 06/13/2008	7,151.70
2185 - Onarga Academy	06/09/08 MAYRB	ONARGA MAY R/B TW		Paid by Check # 279081		05/31/2008	06/13/2008	06/23/2008 06/13/2008	7,744.73
1068 - Clinicare Corporation	113088	WYALUSING - MAY08 R/B JG, JH, JJ		Paid by Check # 278857		05/31/2008	06/13/2008	06/23/2008 06/13/2008	15,369.90
1086 - Lutheran Social Services of WI & Upper MI Inc	06/04/08 R/B	HOMME R/B - NJ, DL, AS		Paid by Check # 279035		06/04/2008	06/13/2008	06/23/2008 06/13/2008	23,100.27
1086 - Lutheran Social Services of WI & Upper MI Inc	MAY TUITIONDL	DL MAY TUITION 21 DAYS		Paid by Check # 279035		06/13/2008	06/13/2008	06/23/2008 06/13/2008	2,804.34
3079 - Father Flanagan's Boys Home	70458	MAY R/B 05/01-05/31/08 (AI, TB, PG) COURT ORDERED		Paid by Check # 278910		05/31/2008	06/13/2008	06/23/2008 06/13/2008	10,633.00
1845 - Limo Network West Inc	04185	05/22 & 05/2308		Paid by Check # 279028		06/16/2008	06/16/2008	06/23/2008 06/16/2008	200.00
2185 - Onarga Academy	061908OC	OC ADD'L TUITION DUE RATE INCREASE AUG, SEPT, OCT		Paid by Check # 279546		06/19/2008	06/19/2008	07/07/2008 06/19/2008	275.08
1190 - Harbour Inc	MAY2008	CV MAY R&B 05/01-05/31/08 COURT ORDERED		Paid by Check # 279422		06/19/2008	06/19/2008	07/07/2008 06/19/2008	5,099.50
3079 - Father Flanagan's Boys Home	400706.1	AB MAY R/B 05/01-05/11/08		Paid by Check # 279395		06/19/2008	06/27/2008	07/07/2008 06/27/2008	2,310.00
1085 - Arrowhead Ranch	978-IN	2010 JUN08 RB 06/01-06/30/08 LB, DD, FR		Paid by Check # 279748		06/27/2008	07/03/2008	07/21/2008 07/03/2008	9,023.40
1068 - Clinicare Corporation	115467	EAU CLAIRE JUNE R/B (NZ), TUITION (NZ)		Paid by Check # 279822		06/30/2008	07/03/2008	07/21/2008 07/03/2008	8,270.72
1068 - Clinicare Corporation	115492	EAU CLAIRE JUN R/B (KA)		Paid by Check # 279822		06/30/2008	07/03/2008	07/21/2008 07/03/2008	6,492.90
1068 - Clinicare Corporation	115627	EAU CLAIRE JUNE R/B (AC, SP, DY), TUITION (DY)		Paid by Check # 279822		06/30/2008	07/03/2008	07/21/2008 07/03/2008	14,797.15
1068 - Clinicare Corporation	115605	WYALUSING - JUN08 R/B JG, JS, JJ		Paid by Check #		06/30/2008	07/03/2008	07/21/2008 07/03/2008	14,187.60

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3804 - Lad Lake	07/1/08 R/B	DT JUN08 R/B		279822 Paid by Check # 279980		07/01/2008	07/03/2008	07/21/2008 07/03/2008	6,921.00
1218 - Glen Mills Schools	06/30/08JUNR/B	JUN R/B TD		Paid by Check # 279902		06/30/2008	07/03/2008	07/21/2008 07/03/2008	3,895.50
2185 - Onarga Academy	JUNE 2008 R/B	ONARGA TW JUN R/B		Paid by Check # 280057		07/03/2008	07/03/2008	07/21/2008 07/03/2008	7,494.90
4874 - Woodward Youth Group Corp.	JUNE08 R/B TS	JUNE 08 R/B TS		Paid by Check # 280207		07/03/2008	07/03/2008	07/21/2008 07/03/2008	4,200.00
1086 - Lutheran Social Services of WI & Upper MI Inc	07/03/08 R/B	HOMME R/B NJ, DL, AS		Paid by Check # 279997		07/03/2008	07/14/2008	07/21/2008 07/14/2008	22,355.10
1086 - Lutheran Social Services of WI & Upper MI Inc	JUNE 2008 TUITIO	DL JUNE TUITION 20 DAYS		Paid by Check # 279997		07/14/2008	07/14/2008	07/21/2008 07/14/2008	2,670.80
3079 - Father Flanagan's Boys Home	000071936	JUN R/B 06/1-06/30/08 (AI,TB) 06/21-06/30/08 (PG)		Paid by Check # 279874		06/30/2008	07/15/2008	07/21/2008 07/15/2008	7,539.00
1190 - Harbour Inc	07/22/08 JUNE	CV JUNE R&B 06/01-06/12/08 COURT ORDERED		Paid by Check # 280409		07/22/2008	07/24/2008	08/04/2008 07/24/2008	1,974.00
3804 - Lad Lake	7/31/08 R/B	DT JUL08 R/B		Paid by Check # 280997		07/31/2008	08/06/2008	08/18/2008 08/06/2008	7,151.70
1085 - Arrowhead Ranch	1001-IN	2010 JUL08 R/B 0701-073108 DD, FR 0701-072508 LB COURT ORDERED		Paid by Check # 280756		07/29/2008	08/06/2008	08/18/2008 08/06/2008	8,722.62
4874 - Woodward Youth Group Corp.	JUL08 R/B TS	JUL08 R/B 07/01-07/31/08 COURT ORDERED		Paid by Check # 281238		07/31/2008	08/06/2008	08/18/2008 08/06/2008	4,340.00
1068 - Clinicare Corporation	117884	EAU CLAIRE (NZ) JUL08 R/B, TUITION		Paid by Check # 280823		07/31/2008	08/08/2008	08/18/2008 08/08/2008	9,458.66
1068 - Clinicare Corporation	117898	EAU CLAIRE (KA) JUL08 R/B 07/01-07/31/08		Paid by Check # 280823		07/31/2008	08/08/2008	08/18/2008 08/08/2008	6,709.33
1068 - Clinicare Corporation	117959	EAU CLAIRE (AC, KO, SP, DY) JUL08 R/B ,TUITION (DY)		Paid by Check # 280823		07/31/2008	08/08/2008	08/18/2008 08/08/2008	27,774.77
1218 - Glen Mills Schools	47140	GLEN MILLS (TD) JUL08 R/B 07/01-07/31/08		Paid by Check # 280913		07/31/2008	08/08/2008	08/18/2008 08/08/2008	4,105.95
2185 - Onarga Academy	JULY 2008 R/B	ONARGA (TW) JUL08 R/B		Paid by Check # 281094		08/04/2008	08/08/2008	08/18/2008 08/08/2008	7,744.73
1086 - Lutheran Social Services of WI & Upper MI Inc	JULY 2008 R/B	HOMME (NJ, DL, AS) JUL08 R/B 07/01-07/31/08		Paid by Check # 281021		08/04/2008	08/08/2008	08/18/2008 08/08/2008	23,100.27
1086 - Lutheran Social Services of WI & Upper MI Inc	JULY 2008 TUITIO	HOMME (DL) JUL08 TUITION		Paid by Check # 281021		08/08/2008	08/08/2008	08/18/2008 08/08/2008	2,003.10
3079 - Father Flanagan's Boys Home	72074	BOYS TOWN (AI), (TB), (PG) JULY R/B 07/01-07/31/08		Paid by Check # 280885		07/31/2008	08/12/2008	08/18/2008 08/12/2008	10,633.00
1068 - Clinicare Corporation	119112	WYALUSING ACADEMY - JUL08 R/B JH, JJ		Paid by Check # 281357		07/31/2008	08/19/2008	09/02/2008 08/19/2008	11,823.00
1085 - Arrowhead Ranch	1022-IN	2010 AUG08 R/B 08/01-08/31/08 DD, FR COURT ORDERED		Paid by Check # 281745		08/28/2008	09/08/2008	09/15/2008 09/08/2008	6,216.12
1068 - Clinicare Corporation	120275	EAU CLAIRE (KA) AUG08 R/B 08/01-07/31/08 COURT ORDERED		Paid by Check # 281791		08/31/2008	09/08/2008	09/15/2008 09/08/2008	6,709.33
1462 - Milwaukee Academy Inc	120256	AUG08 R/B 08/06-08/31/08 KA		Paid by Check # 281971		08/31/2008	09/08/2008	09/15/2008 09/08/2008	6,160.44
2185 - Onarga Academy	AUGUST 2008 R/B	ONARGA (TW) AUG08 R/B 08/01-08/31/08 COURT ORDERED		Paid by Check # 282003		08/31/2008	09/08/2008	09/15/2008 09/08/2008	7,744.73
4874 - Woodward Youth Group Corp.	AUG08 R/B TS	AUG08 R/B 08/01-08/31/08 COURT ORDERED		Paid by EFT # 1780		09/02/2008	09/08/2008	09/15/2008 09/08/2008	4,340.00

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1068 - Clinicare Corporation	120265	EAU CLAIRE ACADEMY AUG08 R/B 08/01-08/07/08 (NZ)	COURT ORDERED	Paid by Check # 281791	08/31/2008	09/08/2008	09/15/2008	09/08/2008	1,473.71
1068 - Clinicare Corporation	120348	EAU CLAIRE AUG R/B 8/01-8/31/08 (AC, KO, SP) 8/01-8/7/08 (DY)		Paid by Check # 281791	08/31/2008	09/08/2008	09/15/2008	09/08/2008	21,053.00
3804 - Lad Lake	08/31/08 R/B	DT AUG08 R/B 08/01-08/31/08		Paid by Check # 281939	08/31/2008	09/09/2008	09/15/2008	09/09/2008	7,151.70
1086 - Lutheran Social Services of WI & Upper MI Inc	09/05/08 R/B	HOMME R/B (NJ, DL, AS)		Paid by Check # 281952	09/05/2008	09/08/2008	09/15/2008	09/08/2008	23,100.27
1218 - Glen Mills Schools	48821	AUG08 R/B 08/01-08/31/08 (TD)		Paid by Check # 281865	08/31/2008	09/09/2008	09/15/2008	09/09/2008	4,105.95
3642 - Petty Cash - EDCP Imprest Cash Fund	09/09/08c	reimb postage 08/07/08		Paid by Check # 282014	09/09/2008	09/09/2008	09/15/2008	09/09/2008	12.60
3079 - Father Flanagan's Boys Home	73053	BOYS TOWN (AI, TB, PG) AUGUST R/B 08/01-08/31/08 COURT ORDERED		Paid by Check # 282309	08/31/2008	09/16/2008	09/29/2008	09/16/2008	10,508.00
1068 - Clinicare Corporation	120994	WYALUSING (JJ) AUG R/B 08/01-08/31/08 COURT ORDERED		Paid by Check # 282241	08/31/2008	09/16/2008	09/29/2008	09/16/2008	6,108.55
1085 - Arrowhead Ranch	1040-IN	2010 SEP08 R/B 09/01-09/30/08 (DD, FR)		Paid by Check # 282695	09/26/2008	09/30/2008	10/14/2008	09/30/2008	6,015.60
5282 - Kirsten McPeck	09/23/08	09/17-09/18/08 meals		Paid by Check # 282912	09/30/2008	09/30/2008	10/14/2008	09/30/2008	23.57
1068 - Clinicare Corporation	122600	EAU CLAIRE SEP R/B 09/01-09/30/08 (KA)		Paid by Check # 282752	09/30/2008	10/06/2008	10/14/2008	10/06/2008	6,492.90
4874 - Woodward Youth Group Corp.	SEP08 R/B TS	SEP08 R/B 09/01-09/30/08 (TS)		Paid by EFT # 2004	09/30/2008	10/06/2008	10/14/2008	10/06/2008	4,200.00
1068 - Clinicare Corporation	122656	EAU CLAIRE SEP08 R/B 9/01-9/14/08, AC9/1-9/30/08, KO, SP TUITI KJ		Paid by Check # 282752	09/30/2008	10/06/2008	10/14/2008	10/06/2008	27,774.77
1068 - Clinicare Corporation	123129	WYALUSING SEP08 R/B 09/01-09/13 (JG), 09/1-09/30/08 (JJ)		Paid by Check # 282752	09/30/2008	10/06/2008	10/14/2008	10/06/2008	8,473.15
2185 - Onarga Academy	SEP08 R/B	ONARGA (TW) SE[08 R/B 09/01-09/30/08 COURT ORDERED		Paid by Check # 282949	09/30/2008	10/06/2008	10/14/2008	10/06/2008	7,494.90
1462 - Milwaukee Academy Inc	122621	MILWAUKEE SEP08 R/B 09/01-09/30/08 (KA)		Paid by Check # 282923	09/30/2008	10/06/2008	10/14/2008	10/06/2008	7,108.20
3804 - Lad Lake	09/30/08 R/B	LAD LAKE SEP08 R/B 09/01-09/30/08 (DT)		Paid by Check # 282892	09/30/2008	10/06/2008	10/14/2008	10/06/2008	6,921.00
1218 - Glen Mills Schools	50550	GLEN MILLS SEP08 R/B 09/01-09/30/08 (TD)		Paid by Check # 282822	09/30/2008	10/06/2008	10/14/2008	10/06/2008	3,973.50
3079 - Father Flanagan's Boys Home	74526	BOYS TOWN (AI, TB, PG) SEPT R/B 09/01-09/30/08		Paid by Check # 283218	09/30/2008	10/15/2008	10/27/2008	10/15/2008	9,540.00
1086 - Lutheran Social Services of WI & Upper MI Inc	10/07/08 R/B	HOMME R/B (NJ, DL, AS)		Paid by Check # 283330	10/07/2008	10/20/2008	10/27/2008	10/20/2008	22,355.10
1086 - Lutheran Social Services of WI & Upper MI Inc	SEPTEMBER 2008	HOMME TUITION (DL)		Paid by Check # 283330	10/20/2008	10/20/2008	10/27/2008	10/20/2008	534.16
5332 - St. Charles School District #303	October 21, 2008	TUITION REIMBURSEMNT OVERPAYMNT ARROWHEAD (LB) & HOMME HOME (DL)		Paid by Check # 283983	10/21/2008	10/22/2008	11/10/2008	10/22/2008	17,965.84
1085 - Arrowhead Ranch	1059-IN	2010 OCT08 R/B 10/01-10/31/08 (DD, FR)		Paid by Check # 283559	10/30/2008	11/04/2008	11/10/2008	11/04/2008	6,216.12
1068 - Clinicare Corporation	125382	EAU CLAIRE OCT R/B 10/01-10/31/08 (KA)		Paid by Check # 284197	10/31/2008	11/06/2008	11/24/2008	11/06/2008	6,709.33
4874 - Woodward Youth Group Corp.	OCT08 R/B (TS)	WOODWARD OCT R/B 10/01-10/31/08		Paid by EFT # 2348	10/31/2008	11/06/2008	11/24/2008	11/06/2008	4,340.00
4874 - Woodward Youth Group Corp.	NOV08 R/B (TS)	WOODWARD NOV R/B 11/01-11/30/08		Paid by EFT # 2348	11/30/2008	11/06/2008	11/24/2008	11/06/2008	4,200.00
3804 - Lad Lake	10/31/08 R/B	LAD LAKE OCT R/B 10/01-10/31/08 (DT)		Paid by Check #	10/31/2008	11/07/2008	11/24/2008	11/07/2008	7,151.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1068 - Clinicare Corporation	125472	EAU CLAIRE OCT R/B 10/01-10/31/08 (LB, KJ, KO, SP)		284370 Paid by Check # 284197	10/31/2008	11/07/2008	11/24/2008	11/07/2008	29,037.95
1462 - Milwaukee Academy Inc	125577	MILWAUKEE OCT R/B 10/01-10/31/08 (KA)		Paid by Check # 284425	10/31/2008	11/12/2008	11/24/2008	11/12/2008	7,345.14
3079 - Father Flanagan's Boys Home	75009	BOYS TOWN OCT R/B 10/01-10/31/08 (AI, TB, PG)		Paid by Check # 284260	10/31/2008	11/12/2008	11/24/2008	11/12/2008	9,858.00
1218 - Glen Mills Schools	52346	GLEN MILLS OCT R/B 10/01-10/31/08 (TD)		Paid by Check # 284277	10/31/2008	11/12/2008	11/24/2008	11/12/2008	4,105.95
1086 - Lutheran Social Services of WI & Upper MI Inc	OCT08 R/B	HOMME OCT R/B 10/01-10/31/08 (NJ, DL, AS)		Paid by Check # 284395	11/05/2008	11/12/2008	11/24/2008	11/12/2008	23,100.27
1068 - Clinicare Corporation	125625	WYALUSING OCT R/B 10/01-10/31/08 (JG, JJ)		Paid by Check # 284197	10/31/2008	11/07/2008	11/24/2008	11/07/2008	12,217.10
2185 - Onarga Academy	OCTOBER 2008 R/B	NEXUS ONARGA OCT R/B 10/01-10/31/08 (TW)		Paid by Check # 284491	11/04/2008	11/12/2008	11/24/2008	11/12/2008	7,744.73
2185 - Onarga Academy	NOV 2008 R/B	NEXUS-ONARGA NOV R/B 11/01-11/30/08 (TW)		Paid by Check # 284491	11/10/2008	11/12/2008	11/24/2008	11/12/2008	7,494.90
1218 - Glen Mills Schools	57753A	GLEN MILLS NOV R/B 11/01-11/30/08 (TD)		Paid by Check # 284277	11/11/2008	11/13/2008	11/24/2008	11/13/2008	3,973.50
1085 - Arrowhead Ranch	0001072-IN	November Room & Board		Paid by Check # 284116	11/14/2008	11/18/2008	11/24/2008	11/18/2008	6,015.60
Account Total: Juvenile Board and Care				178 Invoice Transaction(s)					\$1,531,918.80
<u>Account: 53120 - Employee Mileage Expense</u>									
Kirsten McPeck	2008-00001049	mileage		Paid by Check # 274760	02/21/2008	02/21/2008	03/03/2008	02/21/2008	136.22
3513 - BP	13760396	5940046104 Gas		Paid by Check # 280789	08/01/2008	08/05/2008	08/18/2008	08/05/2008	77.10
3513 - BP	67845011	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/17/2008	09/19/2008	09/29/2008	09/19/2008	100.00
3513 - BP	72803015	5940046104 KANE COUNTY COURT SERVICE		Paid by Check # 282189	09/17/2008	09/19/2008	09/29/2008	09/19/2008	71.71
3513 - BP	74851031	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/18/2008	09/19/2008	09/29/2008	09/19/2008	67.46
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$452.49
Sub-Department Total: Juvenile Custody				184 Invoice Transaction(s)					\$1,533,407.29
<u>Sub-Department: 436 - Juvenile Justice Center</u>									
<u>Account: 40000 - Salaries and Wages</u>									
4550 - Michael Stodieck	08/2008	IL state income tax refund		Paid by Check # 281645	08/19/2008	08/19/2008	09/02/2008	08/19/2008	130.24
4550 - Michael Stodieck	08/10-08/23	State Income Tax Correction		Paid by Check # 282077	09/03/2008	09/03/2008	09/15/2008	09/03/2008	65.12
Account Total: Salaries and Wages				2 Invoice Transaction(s)					\$195.36
<u>Account: 50150 - Contractual/Consulting Services</u>									
1097 - Health Professionals LTD	009198	KANE COUNTY JJC		Paid by Check # 271152	11/15/2007	11/28/2007	12/10/2007	11/28/2007	11,080.17
1097 - Health Professionals LTD	009214	KANE COUNTY JJC		Paid by Check #	12/03/2007	12/10/2007	12/26/2007	11/30/2007	156.34

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1097 - Health Professionals LTD	009365	KANE COUNTY JJC		271720 Paid by Check # 272228	12/17/2007	12/21/2007	01/07/2008	12/21/2007	11,080.17
1097 - Health Professionals LTD	009426	KANE COUNTY JJC		Paid by Check # 273260	01/15/2008	01/22/2008	02/04/2008	01/22/2008	11,080.17
1097 - Health Professionals LTD	009765	KANE COUNTY JJC		Paid by Check # 274409	02/15/2008	02/25/2008	03/03/2008	02/25/2008	11,080.17
1097 - Health Professionals LTD	009879	KANE COUNTY JJC		Paid by Check # 276244	03/15/2008	03/31/2008	04/14/2008	03/31/2008	10,142.99
1097 - Health Professionals LTD	010073	KANE COUNTY JJC		Paid by Check # 276847	04/15/2008	04/21/2008	04/28/2008	04/21/2008	11,080.17
1097 - Health Professionals LTD	010230	KANE COUNTY JJC		Paid by Check # 278436	05/15/2008	05/27/2008	06/09/2008	05/27/2008	11,080.17
1097 - Health Professionals LTD	010551	KANE COUNTY JJC		Paid by Check # 279425	06/15/2008	06/24/2008	07/07/2008	06/24/2008	10,306.39
1097 - Health Professionals LTD	010697	KANE COUNTY JJC		Paid by Check # 280412	07/15/2008	07/21/2008	08/04/2008	07/21/2008	11,080.17
1097 - Health Professionals LTD	010844	KANE COUNTY JJC		Paid by Check # 281461	08/15/2008	08/25/2008	09/02/2008	08/25/2008	11,606.31
1097 - Health Professionals LTD	010842	KANE COUNTY JJC		Paid by Check # 281461	08/15/2008	08/25/2008	09/02/2008	08/25/2008	3,278.01
1097 - Health Professionals LTD	011107	KANE COUNTY JJC		Paid by Check # 282365	09/15/2008	09/22/2008	09/29/2008	09/22/2008	11,246.01
1097 - Health Professionals LTD	011262	KANE COUNTY JJC		Paid by Check # 283259	10/15/2008	10/20/2008	10/27/2008	10/20/2008	11,606.31
Account Total: Contractual/Consulting Services				14 Invoice Transaction(s)					\$135,903.55
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5006796968	CUST# 3081613		Paid by Check # 271165	11/11/2007	11/28/2007	12/10/2007	11/28/2007	166.98
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	24620	MACHINE ID# 8491		Paid by EFT # 326	11/27/2007	12/05/2007	12/26/2007	11/30/2007	63.13
1306 - IKON Office Solutions Inc	1010238339	CUST# 3081613		Paid by Check # 271739	12/04/2007	12/17/2007	12/26/2007	12/17/2007	166.95
1306 - IKON Office Solutions Inc	5007018441	CUST# 3081613		Paid by Check # 272245	12/09/2007	12/21/2007	01/07/2008	12/21/2007	166.98
1306 - IKON Office Solutions Inc	5007242115	CUST# 3081613		Paid by Check # 273280	01/08/2008	01/22/2008	02/04/2008	01/22/2008	166.98
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	25809	KANE COUNTY JJC		Paid by EFT # 579	02/19/2008	02/25/2008	03/03/2008	02/25/2008	55.78
1306 - IKON Office Solutions Inc	5007511900	CUST# 3081613		Paid by Check # 274428	02/13/2008	02/25/2008	03/03/2008	02/25/2008	166.98
1306 - IKON Office Solutions Inc	5007731021	CUST# 3081613		Paid by Check # 275759	03/09/2008	03/20/2008	03/31/2008	03/20/2008	192.03
1306 - IKON Office Solutions Inc	5007986591	CUST# 3081613		Paid by Check # 277356	04/14/2008	04/29/2008	05/12/2008	04/29/2008	192.03
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	27092	KANE COUNTY JJC		Paid by EFT # 982	05/13/2008	05/19/2008	05/27/2008	05/19/2008	55.32
1306 - IKON Office Solutions Inc	5008174335	CUST# 3081613		Paid by Check # 277922	05/10/2008	05/19/2008	05/27/2008	05/19/2008	231.29

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1119 - Gordon Fleisch Co Inc	77626	CUST# 20I863		Paid by EFT # 1071	05/22/2008	05/27/2008	06/09/2008	05/27/2008	115.97
1306 - IKON Office Solutions Inc	5008424284	CUST# 3081613		Paid by Check # 278973	06/08/2008	06/16/2008	06/23/2008	06/16/2008	200.21
1306 - IKON Office Solutions Inc	5008696528	CUST# 3081613		Paid by Check # 280424	07/08/2008	07/21/2008	08/04/2008	07/21/2008	192.03
1306 - IKON Office Solutions Inc	5008956808	CUST# 3081613		Paid by Check # 281478	08/08/2008	08/18/2008	09/02/2008	08/18/2008	192.03
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	28324	KANE COUNTY JJC		Paid by EFT # 1621	08/18/2008	08/25/2008	09/02/2008	08/25/2008	65.44
1306 - IKON Office Solutions Inc	5009228394	CUST# 3081613		Paid by Check # 282378	09/10/2008	09/22/2008	09/29/2008	09/22/2008	192.03
1135 - Konica Minolta Business Solutions	211086499	CUST# 166138/875236		Paid by Check # 283799	10/16/2008	10/29/2008	11/10/2008	10/29/2008	120.77
1306 - IKON Office Solutions Inc	5009509329	CUST# 3081613		Paid by Check # 283763	10/10/2008	10/29/2008	11/10/2008	10/29/2008	192.03
Account Total: Repairs and Maint- Copiers				19 Invoice Transaction(s)					\$2,894.96
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1240 - EO Integrated Systems Inc	0003691-IN	KANE COUNTY JJC		Paid by EFT # 470	01/18/2008	01/22/2008	02/04/2008	01/22/2008	975.00
1240 - EO Integrated Systems Inc	0003690-IN	KANE COUNTY JJC		Paid by EFT # 470	01/18/2008	01/22/2008	02/04/2008	01/22/2008	975.00
1240 - EO Integrated Systems Inc	0003701-IN	KANE COUNTY JJC		Paid by EFT # 470	01/22/2008	01/28/2008	02/04/2008	01/28/2008	688.45
1240 - EO Integrated Systems Inc	0003724-IN	KANE COUNTY JJC		Paid by EFT # 569	02/18/2008	02/25/2008	03/03/2008	02/25/2008	975.00
1240 - EO Integrated Systems Inc	0003763-IN	KANE COUNTY JJC		Paid by EFT # 681	03/17/2008	03/20/2008	03/31/2008	03/20/2008	320.62
1240 - EO Integrated Systems Inc	0003762-IN	KANE COUNTY JJC		Paid by EFT # 681	03/17/2008	03/20/2008	03/31/2008	03/20/2008	975.00
1240 - EO Integrated Systems Inc	0003817-IN	KANE COUNTY JJC		Paid by EFT # 888	04/23/2008	04/29/2008	05/12/2008	04/29/2008	975.00
1240 - EO Integrated Systems Inc	0003844-IN	KANE COUNTY JJC		Paid by EFT # 967	05/14/2008	05/19/2008	05/27/2008	05/19/2008	975.00
1240 - EO Integrated Systems Inc	0003882-IN	KANE COUNTY JJC		Paid by EFT # 1237	06/18/2008	06/24/2008	07/07/2008	06/24/2008	975.00
1240 - EO Integrated Systems Inc	0003915-IN	KANE COUNTY JJC		Paid by EFT # 1404	07/15/2008	07/21/2008	08/04/2008	07/21/2008	975.00
1240 - EO Integrated Systems Inc	0003961-IN	KANE COUNTY JJC		Paid by EFT # 1703	08/21/2008	09/03/2008	09/15/2008	09/03/2008	975.00
1240 - EO Integrated Systems Inc	0003981-IN	KANE COUNTY JJC		Paid by EFT # 1816	09/08/2008	09/16/2008	09/29/2008	09/16/2008	2,400.00
1240 - EO Integrated Systems Inc	0004006-IN	KANE COUNTY JJC		Paid by EFT # 1816	09/19/2008	09/22/2008	09/29/2008	09/22/2008	291.86
1240 - EO Integrated Systems Inc	0003985-IN	KANE COUNTY JJC		Paid by EFT # 1816	09/15/2008	09/22/2008	09/29/2008	09/22/2008	975.00
1240 - EO Integrated Systems Inc	0004020-IN	KANE COUNTY JJC		Paid by EFT # 1943	09/26/2008	10/06/2008	10/14/2008	10/06/2008	578.75
1240 - EO Integrated Systems Inc	0004021-IN	KANE COUNTY JJC		Paid by EFT # 1943	09/26/2008	10/06/2008	10/14/2008	10/06/2008	323.79
1240 - EO Integrated Systems Inc	0004041-IN	KANE COUNTY JJC		Paid by EFT # 2153	10/11/2008	10/29/2008	11/10/2008	10/29/2008	975.00
Account Total: Repairs and Maint- Comm Equip				17 Invoice Transaction(s)					\$15,328.47
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2413 - Haiges Machinery Inc	ST51443-IN	ACCT# 4067480		Paid by Check # 272669	01/09/2008	01/14/2008	01/22/2008	01/14/2008	193.65
1195 - RJ O'Neil Inc	1215-42854	KANE COUNTY JJC		Paid by Check # 276999	03/31/2008	04/15/2008	04/28/2008	04/15/2008	992.00
1195 - RJ O'Neil Inc	1215-42971	KANE COUNTY JJC		Paid by Check # 276999	03/31/2008	04/15/2008	04/28/2008	04/15/2008	190.00
2413 - Haiges Machinery Inc	0146550-IN	ACCT# 4067480		Paid by Check # 277894	04/30/2008	05/05/2008	05/27/2008	05/05/2008	52.33
1195 - RJ O'Neil Inc	1215-43232	KANE COUNTY JJC		Paid by Check # 278092	04/29/2008	05/05/2008	05/27/2008	05/05/2008	142.50

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2413 - Haiges Machinery Inc	ST52890-IN	ACCT# 4067480		Paid by Check # 278428	05/21/2008	05/27/2008	06/09/2008	05/27/2008	140.00
2413 - Haiges Machinery Inc	ST52918-IN	ACCT# 4067480		Paid by Check # 278428	05/28/2008	06/02/2008	06/09/2008	06/02/2008	615.14
1195 - RJ O'Neil Inc	1215-44417	KANE COUNTY JJC		Paid by EFT # 1874	09/12/2008	09/22/2008	09/29/2008	09/22/2008	279.00
1195 - RJ O'Neil Inc	3275-44475	KANE COUNTY JJC		Paid by EFT # 1983	09/26/2008	10/06/2008	10/14/2008	10/06/2008	315.00
Account Total: Repairs and Maint- Equipment				9 Invoice Transaction(s)					\$2,919.62
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	171862	KANCE COUNTY JJC		Paid by Check # 272644	01/09/2008	01/14/2008	01/22/2008	01/14/2008	26.98
1563 - Firestone Tire & Service Center	173733	KANE COUNTY JJC		Paid by Check # 274995	02/27/2008	03/03/2008	03/17/2008	03/03/2008	57.67
1492 - Don McCue Chevrolet Inc	CVCS362178	CUST# 7104		Paid by Check # 279854	07/03/2008	07/08/2008	07/21/2008	07/08/2008	267.27
1563 - Firestone Tire & Service Center	178805	KANE COUNTY JJC		Paid by Check # 279883	07/09/2008	07/14/2008	07/21/2008	07/14/2008	17.99
1563 - Firestone Tire & Service Center	179087	KANE COUNTY JJC		Paid by Check # 280381	07/16/2008	07/28/2008	08/04/2008	07/28/2008	17.99
Account Total: Repairs and Maint- Vehicles				5 Invoice Transaction(s)					\$387.90
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2125 - Mr Appliance of Kendall	117658	ACCT# 2085187		Paid by Check # 271237	11/21/2007	11/28/2007	12/10/2007	11/28/2007	124.65
1195 - RJ O'Neil Inc	1215-41908	KANE COUNTY JJC		Paid by Check # 271280	11/29/2007	11/30/2007	12/10/2007	11/30/2007	237.50
1174 - Communications Direct Inc	SR80922	CUST# 13731		Paid by Check # 271644	11/28/2007	12/05/2007	12/26/2007	11/30/2007	51.75
1174 - Communications Direct Inc	SR80923	CUST# 13731		Paid by Check # 271644	11/28/2007	12/05/2007	12/26/2007	11/30/2007	44.75
1174 - Communications Direct Inc	SR80924	CUST# 13731		Paid by Check # 271644	11/28/2007	12/05/2007	12/26/2007	11/30/2007	45.75
1174 - Communications Direct Inc	SR80925	CUST# 13731		Paid by Check # 271644	11/28/2007	12/05/2007	12/26/2007	11/30/2007	45.75
1174 - Communications Direct Inc	SR81062	CUST# 13731		Paid by Check # 271644	11/28/2007	12/05/2007	12/26/2007	11/30/2007	105.00
2125 - Mr Appliance of Kendall	118188	ACCT# 2085187		Paid by Check # 275168	03/04/2008	03/10/2008	03/17/2008	03/10/2008	168.94
2125 - Mr Appliance of Kendall	118695	KANE COUNTY JJC		Paid by Check # 278529	05/19/2008	05/27/2008	06/09/2008	05/27/2008	1,329.44
1195 - RJ O'Neil Inc	1215-43326	KANE COUNTY JJC		Paid by Check # 278576	04/30/2008	05/27/2008	06/09/2008	05/27/2008	268.00
2125 - Mr Appliance of Kendall	118385	KANE COUNTY JJC		Paid by Check # 280022	03/14/2008	07/14/2008	07/21/2008	07/14/2008	75.00
1174 - Communications Direct Inc	IN95195	CUST# 13731		Paid by Check # 280335	07/18/2008	07/28/2008	08/04/2008	07/28/2008	580.00
1174 - Communications Direct Inc	SR83773	CUST# 13731		Paid by Check # 280335	07/18/2008	07/28/2008	08/04/2008	07/28/2008	47.75
1174 - Communications Direct Inc	SR83775	CUST# 13731		Paid by Check # 280335	07/18/2008	07/28/2008	08/04/2008	07/28/2008	47.75

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1195 - RJ O'Neil Inc	1215-43966	KANE COUNTY JJC		Paid by Check # 281600	07/31/2008	08/18/2008	09/02/2008	08/18/2008	512.00
1195 - RJ O'Neil Inc	3275-44507	KANE COUNTY JJC		Paid by EFT # 2082	10/15/2008	10/20/2008	10/27/2008	10/20/2008	672.00
Account Total: Repairs and Maint- Office Equip				16 Invoice Transaction(s)					\$4,356.03
<u>Account: 53100 - Conferences and Meetings</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	AGNEW	KANE COUNTY JJC		Paid by Check # 275059	03/10/2008	03/10/2008	03/17/2008	03/10/2008	195.00
2301 - IL Probation & Court Services Assn (IPCSA)	RIVERA	KANE COUNTY JJC		Paid by Check # 275059	03/10/2008	03/10/2008	03/17/2008	03/10/2008	195.00
2301 - IL Probation & Court Services Assn (IPCSA)	STODIECK	KANE COUNTY JJC		Paid by Check # 275059	03/10/2008	03/10/2008	03/17/2008	03/10/2008	195.00
2929 - Crowne Plaza Springfield	2008-00001764	AGNEW, RIVERA, STODIECK		Paid by Check # 275687	03/13/2008	03/20/2008	03/31/2008	03/20/2008	823.20
4550 - Michael Stodieck	2008-00002132	conference		Paid by Check # 277050	04/17/2008	04/17/2008	04/28/2008	04/17/2008	51.25
4599 - Mark Agnew	2008-00002219	conference		Paid by Check # 276673	04/22/2008	04/22/2008	04/28/2008	04/22/2008	54.00
4598 - Victor Rivera	2008-00002220	mileage/conference IPCSA		Paid by Check # 277008	04/22/2008	04/22/2008	04/28/2008	04/22/2008	54.00
Account Total: Conferences and Meetings				7 Invoice Transaction(s)					\$1,567.45
<u>Account: 53110 - Employee Training</u>									
Mario Alegria	2007-00001637	Mileage 10/5 - 11/06 & Parking Allowance		Paid by Check # 271362	11/27/2007	11/27/2007	12/10/2007	11/27/2007	2.00
4865 - John Cosma	2008-00002941	mileage/training		Paid by Check # 278363	06/04/2008	06/04/2008	06/09/2008	06/04/2008	25.00
4937 - Julie Heath	06/18/08	06/08-06/11/08 MILEAGE TRAINING		Paid by Check # 278949	06/18/2008	06/18/2008	06/23/2008	06/18/2008	367.20
4550 - Michael Stodieck	07/07/08	06/25-06/26/08 aoic		Paid by Check # 280133	07/08/2008	07/08/2008	07/21/2008	07/08/2008	98.35
5021 - Rick Anselme	07/01/08	06/25/08 training		Paid by Check # 279745	07/10/2008	07/10/2008	07/21/2008	07/10/2008	23.00
5084 - Nancy Biggiam	07/18/08	07/16/08		Paid by Check # 280272	07/25/2008	07/25/2008	08/04/2008	07/25/2008	1.60
5142 - Illinois Safety Council	08130805	VICTOR RIVERA		Paid by Check # 280957	08/07/2008	08/11/2008	08/18/2008	08/11/2008	225.00
5164 - Innerspace Environmental Asmt, Inc	2008-00003431	KATHLEEN ELSTROM		Paid by Check # 281488	08/14/2008	08/18/2008	09/02/2008	08/18/2008	170.00
4598 - Victor Rivera	08/15/08	08/13/08 training		Paid by EFT # 1647	08/18/2008	08/18/2008	09/02/2008	08/18/2008	2.40
1080 - City of Saint Charles	10306	KANE COUNTY JJC		Paid by Check # 282234	09/19/2008	09/22/2008	09/29/2008	09/22/2008	306.70
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00003659	AGNEW		Paid by Check # 282381	09/22/2008	09/22/2008	09/29/2008	09/22/2008	135.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00003660	ANSELME		Paid by Check # 282381	09/22/2008	09/22/2008	09/29/2008	09/22/2008	135.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00003661	RIVERA		Paid by Check # 282381	09/22/2008	09/22/2008	09/29/2008	09/22/2008	135.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00003663	STODIECK		Paid by Check # 282381	09/22/2008	09/22/2008	09/29/2008	09/22/2008	245.00

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2850 - Crisis Prevention Institute	CUSI811368	CUST# 02-OR-111063		Paid by EFT # 1903	08/15/2008	08/25/2008	09/30/2008	08/25/2008	288.04
2850 - Crisis Prevention Institute	IUSI811751	RIVERA-MEMBERSHIP FEE		Paid by EFT # 2263	11/06/2008	11/17/2008	11/24/2008	11/17/2008	100.00
Account Total: Employee Training				16 Invoice Transaction(s)					\$2,259.29
<u>Account: 53120 - Employee Mileage Expense</u>									
Mario Alegria	2007-00001637	Mileage 10/5 - 11/06 & Parking Allowance		Paid by Check # 271362	11/27/2007	11/27/2007	12/10/2007	11/27/2007	63.05
John Cosma	2007-00002093	Mileage		Paid by Check # 272431	12/27/2007	12/27/2007	01/07/2008	11/30/2007	32.01
4550 - Michael Stodieck	2008-00002132	conference		Paid by Check # 277050	04/17/2008	04/17/2008	04/28/2008	04/17/2008	104.54
4598 - Victor Rivera	2008-00002220	mileage/conference IPCSA		Paid by Check # 277008	04/22/2008	04/22/2008	04/28/2008	04/22/2008	87.87
4865 - John Cosma	2008-00002941	mileage/training		Paid by Check # 278363	06/04/2008	06/04/2008	06/09/2008	06/04/2008	43.43
4937 - Julie Heath	06/18/08	06/08-06/11/08 MILEAGE TRAINING		Paid by Check # 278949	06/18/2008	06/18/2008	06/23/2008	06/18/2008	188.87
4550 - Michael Stodieck	07/07/08	06/25-06/26/08 aoic		Paid by Check # 280133	07/08/2008	07/08/2008	07/21/2008	07/08/2008	155.04
5084 - Nancy Biggiam	07/18/08	07/16/08		Paid by Check # 280272	07/25/2008	07/25/2008	08/04/2008	07/25/2008	36.27
4598 - Victor Rivera	08/15/08	08/13/08 training		Paid by EFT # 1647	08/18/2008	08/18/2008	09/02/2008	08/18/2008	24.57
5196 - Amy Swierkosz	08/31/08	07/15-08/15/08		Paid by Check # 281652	08/20/2008	08/20/2008	09/02/2008	08/20/2008	93.60
Account Total: Employee Mileage Expense				10 Invoice Transaction(s)					\$829.25
<u>Account: 53130 - General Association Dues</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00000064	2008 MEMBERSHIP - RIVERA		Paid by Check # 272690	01/02/2008	01/07/2008	01/22/2008	01/07/2008	40.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00000065	2008 MEMBERSHIP - AGNEW		Paid by Check # 272690	01/02/2008	01/07/2008	01/22/2008	01/07/2008	40.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00000066	2008 MEMBERSHIP - STODIECK		Paid by Check # 272690	01/02/2008	01/07/2008	01/22/2008	01/07/2008	40.00
2301 - IL Probation & Court Services Assn (IPCSA)	2008-00000067	2008 MEMBERSHIP - ANSELME		Paid by Check # 272690	01/02/2008	01/07/2008	01/22/2008	01/07/2008	40.00
2715 - American Correctional Association	2008-00000069	2008 MEMBERSHIP - STODIECK		Paid by Check # 272532	01/02/2008	01/07/2008	01/22/2008	01/07/2008	35.00
2864 - National Partnership for Juvenile Services Inc	16163	MICHAEL STODIECK		Paid by Check # 274522	02/12/2008	02/25/2008	03/03/2008	02/25/2008	59.00
Account Total: General Association Dues				6 Invoice Transaction(s)					\$254.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
Mario Alegria	2007-00001637	Mileage 10/5 - 11/06 & Parking Allowance		Paid by Check # 271362	11/27/2007	11/27/2007	12/10/2007	11/27/2007	15.00
2618 - Medical Waste Solutions Inc	201487	CUST# 000244-000001		Paid by Check # 272763	12/31/2007	01/14/2008	01/22/2008	01/14/2008	353.31
1372 - Quill Corporation	4147733	ACCT# C2203554		Paid by Check # 273421	01/16/2008	01/22/2008	02/04/2008	01/22/2008	21.98
4109 - Swank Motion Picture, Inc.	157262	CUST# 0181621001		Paid by Check # 274634	02/05/2008	02/11/2008	03/03/2008	02/11/2008	275.00

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1482 - Stericycle Inc	4000252075	CUST# 2102124		Paid by Check # 281642	07/31/2008	08/25/2008	09/02/2008	08/25/2008	517.11
1049 - Illinois State Toll Highway Authority	003	KANE COUNTY JJC		Paid by Check # 282385	09/15/2008	09/16/2008	09/29/2008	09/16/2008	40.00
Account Total: Miscellaneous Contractual Exp				6 Invoice Transaction(s)					\$1,222.40
Account: 60000 - Office Supplies									
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293	11/29/2007	11/29/2007	12/10/2007	11/29/2007	327.02
1372 - Quill Corporation	2905351	ACCT# 2203554		Paid by Check # 271858	11/29/2007	12/05/2007	12/26/2007	11/30/2007	398.38
1127 - Viking Office Supply	483613-0	CUST# 997		Paid by Check # 271937	12/06/2007	12/10/2007	12/26/2007	12/10/2007	21.97
1372 - Quill Corporation	3071908	ACCT# 2203554		Paid by Check # 271858	12/05/2007	12/10/2007	12/26/2007	12/10/2007	169.99
1372 - Quill Corporation	3119256	ACCT# C2203554		Paid by Check # 271858	12/06/2007	12/17/2007	12/26/2007	12/17/2007	387.37
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	258.43
1372 - Quill Corporation	3851452	ACCT# C2203554		Paid by Check # 272834	01/08/2008	01/14/2008	01/22/2008	01/14/2008	121.46
1372 - Quill Corporation	3984217	ACCT# C2203554		Paid by Check # 273421	01/10/2008	01/22/2008	02/04/2008	01/22/2008	141.59
1372 - Quill Corporation	5131550	ACCT# C2203554		Paid by Check # 274580	02/20/2008	02/25/2008	03/03/2008	02/25/2008	7.67
1372 - Quill Corporation	5113318	ACCT# C2203554		Paid by Check # 274580	02/25/2008	02/25/2008	03/03/2008	02/25/2008	77.23
3589 - Lamination Depot Inc	45279A	CUST# 72987		Paid by Check # 279479	06/12/2008	06/24/2008	07/07/2008	06/24/2008	97.56
1372 - Quill Corporation	9568005	ACCT# C2203554		Paid by Check # 281598	08/20/2008	08/25/2008	09/02/2008	08/25/2008	286.64
5178 - Jim Stehlin	2008-00003468	Furniture		Paid by Check # 281641	08/20/2008	08/25/2008	09/02/2008	08/25/2008	250.00
1372 - Quill Corporation	1956800	ACCT# C2203554		Paid by Check # 283399	10/16/2008	10/20/2008	10/27/2008	10/20/2008	274.37
1127 - Viking Office Supply	524874-0	KANE COUNTY JJC		Paid by EFT # 2234	10/28/2008	10/29/2008	11/10/2008	10/29/2008	113.15
1372 - Quill Corporation	2419557	ACCT# C2203554		Paid by Check # 284526	11/05/2008	11/12/2008	11/24/2008	11/12/2008	178.16
1372 - Quill Corporation	2432489	ACCT# C2203554		Paid by Check # 284526	11/05/2008	11/12/2008	11/24/2008	11/12/2008	44.01
1127 - Viking Office Supply	526629-0	KANE COUNTY JJC		Paid by EFT # 2343	11/13/2008	11/17/2008	11/24/2008	11/17/2008	36.62
Account Total: Office Supplies				18 Invoice Transaction(s)					\$3,191.62
Account: 60010 - Operating Supplies									
2524 - Medco Supply Co/Masume Inc	40735595	CUST# P13537695-000		Paid by Check # 271798	11/29/2007	12/10/2007	12/26/2007	11/30/2007	236.15
1341 - Bob Barker Co Inc	NC1000720287	CUST# JUVIL0		Paid by Check # 271603	11/30/2007	12/10/2007	12/26/2007	11/30/2007	1,033.17
1479 - Valley Lock Company Inc	43243	KANE COUNTY JJC		Paid by Check # 271933	11/30/2007	12/10/2007	12/26/2007	11/30/2007	9.75

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3711 - Hobby Lobby	1272513	ACCT# 229066		Paid by Check # 271726	11/30/2007	12/10/2007	12/26/2007	11/30/2007	130.83
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	293.57
1479 - Valley Lock Company Inc	44066	KANE COUNTY JJC		Paid by Check # 272909	12/17/2007	01/07/2008	01/22/2008	01/07/2008	9.75
2519 - BSN Sports / Sports Supply Group Inc	92532638	CUST# 1010135		Paid by Check # 272565	12/28/2007	01/07/2008	01/22/2008	01/07/2008	334.91
1341 - Bob Barker Co Inc	NC1000726399	CUST# JUVIL0		Paid by Check # 272558	12/31/2007	01/07/2008	01/22/2008	01/07/2008	1,428.58
3711 - Hobby Lobby	1278843	ACCT# 229066		Paid by Check # 272678	12/31/2007	01/14/2008	01/22/2008	01/14/2008	30.66
2282 - Brodart Co	828696	CUST# 127948		Paid by Check # 273155	01/11/2008	01/28/2008	02/04/2008	01/28/2008	17.50
3419 - Sally Beauty Supply	217572	ACCT# 03012/0100		Paid by Check # 274602	01/17/2008	02/11/2008	03/03/2008	02/11/2008	98.01
Robert Reed	2008-00001191	drivers abstract		Paid by Check # 275532	02/29/2008	02/29/2008	03/17/2008	02/29/2008	12.00
1341 - Bob Barker Co Inc	NC1000739839	CUST# JUVIL0		Paid by Check # 274887	03/04/2008	03/10/2008	03/17/2008	03/10/2008	133.22
1372 - Quill Corporation	5506630	ACCT# C2203554		Paid by Check # 275231	03/04/2008	03/10/2008	03/17/2008	03/10/2008	233.60
1597 - Timekeeping Systems Inc	284459	CUST# KAN010		Paid by EFT # 651	01/07/2008	03/10/2008	03/17/2008	03/10/2008	869.42
1341 - Bob Barker Co Inc	NC1000739018	CUST# JUVIL0		Paid by Check # 274887	02/28/2008	03/10/2008	03/17/2008	03/10/2008	862.20
1399 - Sams Club Direct	2008-00001851	acct# 0402 19777792 3		Paid by Check # 275883	03/26/2008	03/26/2008	03/31/2008	03/26/2008	687.72
1372 - Quill Corporation	6118129	ACCT# C220354		Paid by Check # 276385	03/27/2008	03/31/2008	04/14/2008	03/31/2008	200.10
2614 - Johnos/Midwest Awards Corp	079858	KANE COUNTY JJC		Paid by Check # 276285	03/07/2008	03/31/2008	04/14/2008	03/31/2008	38.45
1306 - IKON Office Solutions Inc	1011455237	CUST# 3081613		Paid by Check # 276258	03/13/2008	03/31/2008	04/14/2008	03/31/2008	89.99
1341 - Bob Barker Co Inc	NC1000751579	CUST# JUVIL0		Paid by Check # 277734	04/29/2008	05/05/2008	05/27/2008	05/05/2008	240.45
1341 - Bob Barker Co Inc	NC1000751047	CUST# JUVIL0		Paid by Check # 277734	04/25/2008	05/05/2008	05/27/2008	05/05/2008	1,517.67
1372 - Quill Corporation	7105887	ACCT# C2203554		Paid by Check # 278090	05/06/2008	05/12/2008	05/27/2008	05/12/2008	353.91
1372 - Quill Corporation	7193808	ACCT# C2203554		Paid by Check # 278090	05/09/2008	05/19/2008	05/27/2008	05/19/2008	46.51
1341 - Bob Barker Co Inc	NC1000756094	CUST# JUVIL0		Paid by Check # 278301	05/19/2008	05/27/2008	06/09/2008	05/27/2008	64.81
2614 - Johnos/Midwest Awards Corp	080251	KANE COUNTY JJC		Paid by Check # 278475	05/16/2008	05/27/2008	06/09/2008	05/27/2008	44.95
1399 - Sams Club Direct	2008-00002794	acct#0402 19777792 3		Paid by Check # 278588	05/28/2008	05/28/2008	06/09/2008	05/28/2008	206.80
1479 - Valley Lock Company Inc	44677	KANE COUNTY JJC		Paid by Check # 278635	05/23/2008	06/02/2008	06/09/2008	06/02/2008	39.80
1341 - Bob Barker Co Inc	NC1000757596	CUST# JUVIL0		Paid by Check #	05/27/2008	06/02/2008	06/09/2008	06/02/2008	1,746.44

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1372 - Quill Corporation	7541849	ACCT# C2203554		278301 Paid by Check # 278574	05/23/2008	06/02/2008	06/09/2008	06/02/2008	157.96
1372 - Quill Corporation	7704864	ACCT# C2203554		Paid by Check # 279114	06/02/2008	06/16/2008	06/23/2008	06/16/2008	113.26
1341 - Bob Barker Co Inc	NC1000758046	CUST# JUVIL0		Paid by Check # 278815	05/29/2008	06/16/2008	06/23/2008	06/16/2008	299.42
1662 - Lowes	921931/902563	KANE COUNTY JJC		Paid by Check # 279034	05/21/2008	06/16/2008	06/23/2008	06/16/2008	125.17
3419 - Sally Beauty Supply	235450	ACCT# 03012/0100		Paid by Check # 279136	05/31/2008	06/16/2008	06/23/2008	06/16/2008	321.02
1399 - Sams Club Direct	06/13/08	KANE COUNTY JJC		Paid by Check # 279137	06/13/2008	06/17/2008	06/23/2008	06/17/2008	403.38
1341 - Bob Barker Co Inc	NC1000763408	CUST# JUVIL0		Paid by Check # 279298	06/24/2008	06/30/2008	07/07/2008	06/30/2008	59.32
1399 - Sams Club Direct	999999AA	ACCT# 0402455317511-JJC		Paid by Check # 280101	07/08/2008	07/08/2008	07/21/2008	07/08/2008	15.00
2188 - RR Brink Locking Systems Inc	014174	CUST# CAN110		Paid by EFT # 1346	06/30/2008	07/08/2008	07/21/2008	07/08/2008	72.06
5046 - Jose Drapery Company	5157	KANE COUNTY JJC		Paid by Check # 279958	07/10/2008	07/14/2008	07/21/2008	07/14/2008	130.00
1662 - Lowes	921932-JJC	ACCT# 9900161721		Paid by Check # 279995	05/21/2008	07/14/2008	07/21/2008	07/14/2008	26.78
1372 - Quill Corporation	8518609	ACCT# C2203554		Paid by Check # 280078	07/08/2008	07/14/2008	07/21/2008	07/14/2008	302.46
1372 - Quill Corporation	8689125	ACCT# C2203554		Paid by Check # 280569	07/15/2008	07/21/2008	08/04/2008	07/21/2008	59.37
1399 - Sams Club Direct	07/18/08	KANE COUNTY JJC		Paid by Check # 280591	07/18/2008	07/21/2008	08/04/2008	07/21/2008	151.66
1372 - Quill Corporation	8607326	ACCT# C2203554		Paid by Check # 280569	07/11/2008	07/21/2008	08/04/2008	07/21/2008	59.96
1372 - Quill Corporation	8946366	ACCT# C2203554		Paid by Check # 281122	07/25/2008	08/05/2008	08/18/2008	08/05/2008	9.99
1372 - Quill Corporation	8945317	ACCT# C2203554		Paid by Check # 281122	07/25/2008	08/05/2008	08/18/2008	08/05/2008	219.33
1341 - Bob Barker Co Inc	NC1000769727	CUST# JUVIL0		Paid by Check # 280784	07/24/2008	08/05/2008	08/18/2008	08/05/2008	1,335.37
1341 - Bob Barker Co Inc	NC1000771767	CUST# JUVIL0		Paid by Check # 280784	07/31/2008	08/11/2008	08/18/2008	08/11/2008	56.00
1372 - Quill Corporation	9258232	ACCT# C2203554		Paid by Check # 281598	08/07/2008	08/18/2008	09/02/2008	08/18/2008	214.50
1341 - Bob Barker Co Inc	NC1000777482	CUST# JUVIL0		Paid by Check # 281760	08/25/2008	09/03/2008	09/15/2008	09/03/2008	1,009.33
1174 - Communications Direct Inc	IN95831	CUST# 13731		Paid by Check # 282257	09/02/2008	09/16/2008	09/29/2008	09/16/2008	1,200.00
1399 - Sams Club Direct	090508	KANE COUNTY JJC		Paid by Check # 282541	09/05/2008	09/16/2008	09/29/2008	09/16/2008	131.42
1372 - Quill Corporation	1280073	ACCT# C2203554		Paid by Check # 282964	09/18/2008	10/01/2008	10/14/2008	10/01/2008	149.37
1479 - Valley Lock Company Inc	45139	KANE COUNTY JJC		Paid by Check # 283043	09/11/2008	10/06/2008	10/14/2008	10/06/2008	9.75

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1341 - Bob Barker Co Inc	NC1000785428	CUST# JUVIL0		Paid by Check # 282713	09/30/2008	10/06/2008	10/14/2008	10/06/2008	119.10
1236 - American Red Cross-Fox Valley	16021747	CUST# 130940		Paid by Check # 283114	09/30/2008	10/14/2008	10/27/2008	10/14/2008	94.08
1399 - Sams Club Direct	100708	KANE COUNTY JJC		Paid by Check # 283423	10/07/2008	10/14/2008	10/27/2008	10/14/2008	114.22
1236 - American Red Cross-Fox Valley	16022083	CUST# 130940		Paid by Check # 283114	10/15/2008	10/20/2008	10/27/2008	10/20/2008	147.87
5325 - Railex Corporation	112961	ACCT# 40693		Paid by Check # 283403	10/15/2008	10/20/2008	10/27/2008	10/20/2008	250.79
2188 - RR Brink Locking Systems Inc	015044	CUST# KAN100		Paid by EFT # 2213	10/02/2008	10/29/2008	11/10/2008	10/29/2008	166.64
3420 - Unibind, Inc.	SI08-10-1478	CUST# C003356		Paid by Check # 284031	10/17/2008	10/29/2008	11/10/2008	10/29/2008	122.10
2614 - Johnos/Midwest Awards Corp	080877	KANE COUNTY JJC		Paid by Check # 283784	10/30/2008	11/03/2008	11/10/2008	11/03/2008	12.00
2614 - Johnos/Midwest Awards Corp	080873	KANE COUNTY JJC		Paid by Check # 283784	10/29/2008	11/03/2008	11/10/2008	11/03/2008	121.80
2006 - Uline	25440647	CUST# 3778437		Paid by EFT # 2338	11/05/2008	11/12/2008	11/24/2008	11/12/2008	310.22
1341 - Bob Barker Co Inc	NC1000793504	CUST# JUVIL0		Paid by Check # 284139	11/05/2008	11/12/2008	11/24/2008	11/12/2008	137.97
1341 - Bob Barker Co Inc	NC1000791950	CUST# JUVIL0		Paid by Check # 284139	10/30/2008	11/12/2008	11/24/2008	11/12/2008	1,939.25
1399 - Sams Club Direct	111008	KANE COUNTY JJC		Paid by Check # 284552	11/10/2008	11/17/2008	11/24/2008	11/17/2008	182.63
1341 - Bob Barker Co Inc	NC1000793598	CUST# JUVIL0		Paid by Check # 284139	11/06/2008	11/17/2008	11/24/2008	11/17/2008	1,510.80
1174 - Communications Direct Inc	96972	CUST# 13731		Paid by Check # 284215	11/07/2008	11/17/2008	11/24/2008	11/17/2008	2,530.00
Account Total: Operating Supplies				69 Invoice Transaction(s)					\$25,402.27
Account: 60020 - Computer Related Supplies									
1286 - United Business Solutions	70126A	CUST# DE9981		Paid by EFT # 452	01/04/2008	01/14/2008	01/22/2008	01/14/2008	434.46
1286 - United Business Solutions	89748	CUST# DE9981		Paid by EFT # 598	02/07/2008	02/19/2008	03/03/2008	02/19/2008	224.00
1372 - Quill Corporation	5113318	ACCT# C2203554		Paid by Check # 274580	02/25/2008	02/25/2008	03/03/2008	02/25/2008	214.98
1318 - Xerox Corporation	102563712	CUST# 708315247		Paid by Check # 277660	04/19/2008	04/29/2008	05/12/2008	04/29/2008	104.00
1318 - Xerox Corporation	102563713	CUST# 708315247		Paid by Check # 277660	04/19/2008	04/29/2008	05/12/2008	04/29/2008	94.00
1318 - Xerox Corporation	102676844	CUST# 708315247		Paid by Check # 278239	04/30/2008	05/05/2008	05/27/2008	05/05/2008	59.00
1318 - Xerox Corporation	102650964	CUST# 708315247		Paid by Check # 278239	04/26/2008	05/05/2008	05/27/2008	05/05/2008	94.00
1041 - Dell Marketing LP	XCNMPF5M3	CUST# 019324046		Paid by Check # 278888	06/04/2008	06/16/2008	06/23/2008	06/16/2008	95.97
1041 - Dell Marketing LP	XCNMKKFK8	CUST# 019324046		Paid by Check # 278888	06/04/2008	06/16/2008	06/23/2008	06/16/2008	31.99
1318 - Xerox Corporation	103481543	CUST# 708315247		Paid by Check # 280702	07/24/2008	07/28/2008	08/04/2008	07/28/2008	116.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1286 - United Business Solutions	90644	CUST# DE9981		Paid by EFT # 1569	08/06/2008	08/11/2008	08/18/2008	08/11/2008	360.00
1318 - Xerox Corporation	103867346	CUST# 708315247		Paid by Check # 282135	08/29/2008	09/03/2008	09/15/2008	09/03/2008	94.00
1318 - Xerox Corporation	104105425	CUST# 708315247		Paid by Check # 283070	09/20/2008	10/01/2008	10/14/2008	10/01/2008	94.00
Account Total: Computer Related Supplies				13 Invoice Transaction(s)					<u>\$2,016.40</u>
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	10/31/07-12/3/07	KANE COUNTY JJC		Paid by Check # 271634	12/03/2007	12/17/2007	12/26/2007	11/30/2007	394.33
1080 - City of Saint Charles	120307010408	ACCT# 4548629210		Paid by Check # 272595	01/04/2008	01/14/2008	01/22/2008	01/14/2008	441.63
1080 - City of Saint Charles	010408-020408	ACCT# 4-54-86292-10		Paid by Check # 274322	02/04/2008	02/11/2008	03/03/2008	02/11/2008	394.33
1080 - City of Saint Charles	020408-022908	ACCT# 4-54-86292-10		Paid by Check # 275661	03/01/2008	03/20/2008	03/31/2008	03/20/2008	394.33
1080 - City of Saint Charles	022908-040308	ACCT# 4-54-86292-1-0		Paid by Check # 276747	04/03/2008	04/15/2008	04/28/2008	04/15/2008	441.63
1080 - City of Saint Charles	040308/050508	ACCT# 4-54-86292-1-0		Paid by Check # 277778	05/05/2008	05/12/2008	05/27/2008	05/12/2008	441.63
1080 - City of Saint Charles	050508-060508	ACCT# 4-54-86292-1-0		Paid by Check # 278851	06/06/2008	06/16/2008	06/23/2008	06/16/2008	394.33
1080 - City of Saint Charles	060508-070308	ACCT# 4-54-86292-1-0		Paid by Check # 279816	07/03/2008	07/14/2008	07/21/2008	07/14/2008	456.59
1080 - City of Saint Charles	070308-080408	ACCT# 4-54-86292-1-0		Paid by Check # 281355	08/05/2008	08/18/2008	09/02/2008	08/18/2008	456.59
1080 - City of Saint Charles	080408-090308	ACCT# 4-54-86292-1-0		Paid by Check # 282234	09/04/2008	09/16/2008	09/29/2008	09/16/2008	456.59
1080 - City of Saint Charles	090308-100208	ACCT# 4-54-86292-1-0		Paid by Check # 283167	10/03/2008	10/14/2008	10/27/2008	10/14/2008	407.69
1080 - City of Saint Charles	100208-110408	ACCT# 4-54-86292-1-0		Paid by Check # 284189	11/05/2008	11/17/2008	11/24/2008	11/17/2008	652.19
Account Total: Utilities- Water				12 Invoice Transaction(s)					<u>\$5,331.86</u>
<u>Account: 60210 - Uniform Supplies</u>									
2988 - Bloo Roof Designs	8305-1	KANE COUNTY JJC		Paid by Check # 276707	04/15/2008	04/21/2008	04/28/2008	04/21/2008	2,448.09
2988 - Bloo Roof Designs	8803	KANE COUNTY JJC		Paid by Check # 282712	09/28/2008	10/06/2008	10/14/2008	10/06/2008	2,790.71
Account Total: Uniform Supplies				2 Invoice Transaction(s)					<u>\$5,238.80</u>
<u>Account: 60230 - Food</u>									
1422 - Cloverleaf Farms Distributors Inc	2307302	CUST# 5000-37		Paid by Check # 271087	11/28/2007	11/28/2007	12/10/2007	11/28/2007	201.30
1114 - Fox River Foods Inc	649121	CUST# 17517100		Paid by Check # 271133	11/28/2007	11/28/2007	12/10/2007	11/28/2007	446.72
1422 - Cloverleaf Farms Distributors Inc	2305641	CUST# 5000-37		Paid by Check # 271087	11/24/2007	11/28/2007	12/10/2007	11/28/2007	114.05
1841 - IBC Wonder / Hostess	328749	CUST# 158691		Paid by Check # 271162	11/24/2007	11/28/2007	12/10/2007	11/28/2007	169.92

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1114 - Fox River Foods Inc	644135	CUST# 17517100		Paid by Check # 271133	11/21/2007	11/28/2007	12/10/2007	11/28/2007	1,675.43
1114 - Fox River Foods Inc	644136	CUST# 17517100		Paid by Check # 271133	11/21/2007	11/28/2007	12/10/2007	11/28/2007	672.72
1422 - Cloverleaf Farms Distributors Inc	2304465	CUST# 5000-37		Paid by Check # 271087	11/21/2007	11/28/2007	12/10/2007	11/28/2007	226.20
3717 - Hubert Co	674148	CUST# 124522		Paid by Check # 271160	11/27/2007	11/30/2007	12/10/2007	11/30/2007	96.70
1841 - IBC Wonder / Hostess	334828	CUST# 158691		Paid by Check # 271162	11/30/2007	11/30/2007	12/10/2007	11/30/2007	141.45
1422 - Cloverleaf Farms Distributors Inc	2308576	CUST# 5000-37		Paid by Check # 271638	12/01/2007	12/10/2007	12/26/2007	12/10/2007	139.00
1114 - Fox River Foods Inc	655847	CUST# 17517100		Paid by Check # 271700	12/05/2007	12/10/2007	12/26/2007	12/10/2007	1,383.41
1422 - Cloverleaf Farms Distributors Inc	2309939	CUST# 5000-37		Paid by Check # 271638	12/05/2007	12/10/2007	12/26/2007	12/10/2007	99.69
1841 - IBC Wonder / Hostess	341912	CUST# 158691		Paid by Check # 271733	12/07/2007	12/10/2007	12/26/2007	12/10/2007	22.50
1422 - Cloverleaf Farms Distributors Inc	2311295	CUST# 5000-37		Paid by Check # 271638	12/08/2007	12/10/2007	12/26/2007	12/10/2007	197.25
2408 - Lanter Distributing	S78566	LANTER# 045093		Paid by Check # 271776	11/30/2007	12/17/2007	12/26/2007	11/30/2007	110.86
1114 - Fox River Foods Inc	662420	CUST# 17517100		Paid by Check # 271700	12/11/2007	12/17/2007	12/26/2007	12/17/2007	1,405.67
1422 - Cloverleaf Farms Distributors Inc	2313181	CUST# 5000-37		Paid by Check # 271638	12/12/2007	12/17/2007	12/26/2007	12/17/2007	124.10
1841 - IBC Wonder / Hostess	348000	CUST# 158691		Paid by Check # 271733	12/14/2007	12/17/2007	12/26/2007	12/17/2007	196.85
1422 - Cloverleaf Farms Distributors Inc	2314446	CUST# 5000-37		Paid by Check # 271638	12/15/2007	12/17/2007	12/26/2007	12/17/2007	185.05
1841 - IBC Wonder / Hostess	355086	CUST# 158691		Paid by Check # 272242	12/21/2007	12/21/2007	01/07/2008	12/21/2007	101.80
1422 - Cloverleaf Farms Distributors Inc	2316082	CUST# 5000-37		Paid by Check # 272171	12/19/2007	12/21/2007	01/07/2008	12/21/2007	63.05
1114 - Fox River Foods Inc	668588	CUST# 17517100		Paid by Check # 272207	12/19/2007	12/21/2007	01/07/2008	12/21/2007	957.50
1114 - Fox River Foods Inc	668589	CUST# 17517100		Paid by Check # 272207	12/19/2007	12/21/2007	01/07/2008	12/21/2007	227.08
1422 - Cloverleaf Farms Distributors Inc	2319083	CUST# 5000-37		Paid by Check # 272602	12/29/2007	12/31/2007	01/22/2008	12/31/2007	197.25
1841 - IBC Wonder / Hostess	362159	CUST# 158691		Paid by Check # 272684	12/28/2007	12/31/2007	01/22/2008	12/31/2007	94.80
1114 - Fox River Foods Inc	672315	CUST# 17517100		Paid by Check # 272649	12/26/2007	12/31/2007	01/22/2008	12/31/2007	1,050.96
1422 - Cloverleaf Farms Distributors Inc	2318310	CUST# 5000-37		Paid by Check # 272602	12/26/2007	12/31/2007	01/22/2008	12/31/2007	124.10
1422 - Cloverleaf Farms Distributors Inc	2317347	CUST# 5000-37		Paid by Check # 272602	12/22/2007	12/31/2007	01/22/2008	12/31/2007	185.05
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	318.74

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1422 - Cloverleaf Farms Distributors Inc	2319832	CUST# 5000-37		Paid by Check # 272602	01/02/2008	01/07/2008	01/22/2008	01/07/2008	102.05
1114 - Fox River Foods Inc	675815	CUST# 17517100		Paid by Check # 272649	01/02/2008	01/07/2008	01/22/2008	01/07/2008	1,328.77
1422 - Cloverleaf Farms Distributors Inc	2324258	CUST# 5000-37		Paid by Check # 272602	01/12/2008	01/14/2008	01/22/2008	01/14/2008	189.55
1841 - IBC Wonder / Hostess	011329	CUST# 158691		Paid by Check # 272684	01/11/2008	01/14/2008	01/22/2008	01/14/2008	121.52
1422 - Cloverleaf Farms Distributors Inc	2322914	CUST# 5000-37		Paid by Check # 272602	01/09/2008	01/14/2008	01/22/2008	01/14/2008	139.60
1114 - Fox River Foods Inc	676866	CUST# 17517100		Paid by Check # 272649	01/03/2008	01/14/2008	01/22/2008	01/14/2008	55.94
1114 - Fox River Foods Inc	681558	CUST# 17517100		Paid by Check # 272649	01/09/2008	01/14/2008	01/22/2008	01/14/2008	1,959.90
2408 - Lanter Distributing	S79991	LANTER# 045093		Paid by Check # 272736	12/21/2007	01/14/2008	01/22/2008	01/14/2008	147.61
1422 - Cloverleaf Farms Distributors Inc	2320957	CUST# 5000-37		Paid by Check # 272602	01/05/2008	01/14/2008	01/22/2008	01/14/2008	189.55
1841 - IBC Wonder / Hostess	005252	CUST# 158691		Paid by Check # 272684	01/05/2008	01/14/2008	01/22/2008	01/14/2008	173.60
1422 - Cloverleaf Farms Distributors Inc	2327185	CUST# 5000-37		Paid by Check # 273184	01/19/2008	01/22/2008	02/04/2008	01/22/2008	227.05
1841 - IBC Wonder / Hostess	018422	CUST# 158691		Paid by Check # 273276	01/18/2008	01/22/2008	02/04/2008	01/22/2008	28.25
1422 - Cloverleaf Farms Distributors Inc	2326102	CUST# 5000-37		Paid by Check # 273184	01/16/2008	01/22/2008	02/04/2008	01/22/2008	114.60
1114 - Fox River Foods Inc	687854	CUST# 17517100		Paid by Check # 273236	01/16/2008	01/22/2008	02/04/2008	01/22/2008	1,396.39
1422 - Cloverleaf Farms Distributors Inc	2330893	CUST# 5000-37		Paid by Check # 273184	01/26/2008	01/28/2008	02/04/2008	01/28/2008	252.05
1841 - IBC Wonder / Hostess	025515	CUST# 158691		Paid by Check # 273276	01/25/2008	01/28/2008	02/04/2008	01/28/2008	213.71
1114 - Fox River Foods Inc	693735	CUST# 17517100		Paid by Check # 273236	01/23/2008	01/28/2008	02/04/2008	01/28/2008	1,191.72
1422 - Cloverleaf Farms Distributors Inc	2329533	CUST# 5000-37		Paid by Check # 273184	01/23/2008	01/28/2008	02/04/2008	01/28/2008	114.60
1422 - Cloverleaf Farms Distributors Inc	2337247	CUST# 5000-37		Paid by Check # 274328	02/09/2008	02/11/2008	03/03/2008	02/11/2008	239.55
2408 - Lanter Distributing	S81353	LANTER# 045093		Paid by Check # 274477	01/25/2008	02/11/2008	03/03/2008	02/11/2008	49.50
1841 - IBC Wonder / Hostess	039703	CUST# 158691		Paid by Check # 274424	02/08/2008	02/11/2008	03/03/2008	02/11/2008	188.86
1114 - Fox River Foods Inc	706521	CUST# 17517100		Paid by Check # 274387	02/06/2008	02/11/2008	03/03/2008	02/11/2008	1,967.08
1422 - Cloverleaf Farms Distributors Inc	2335882	CUST# 5000-37		Paid by Check # 274328	02/06/2008	02/11/2008	03/03/2008	02/11/2008	152.05
1114 - Fox River Foods Inc	700344	CUST# 17517100		Paid by Check # 274387	01/30/2008	02/11/2008	03/03/2008	02/11/2008	1,078.73
1114 - Fox River Foods Inc	700345	CUST# 17517100		Paid by Check # 274387	01/30/2008	02/11/2008	03/03/2008	02/11/2008	728.51

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1422 - Cloverleaf Farms Distributors Inc	2334122	CUST# 5000-37		Paid by Check # 274328	02/02/2008	02/11/2008	03/03/2008	02/11/2008	239.55
1422 - Cloverleaf Farms Distributors Inc	2333062	CUST# 5000-37		Paid by Check # 274328	01/30/2008	02/11/2008	03/03/2008	02/11/2008	139.60
1841 - IBC Wonder / Hostess	046792	CUST# 158691		Paid by Check # 274424	02/15/2008	02/19/2008	03/03/2008	02/19/2008	184.10
1422 - Cloverleaf Farms Distributors Inc	2340606	CUST# 5000-37		Paid by Check # 274328	02/16/2008	02/19/2008	03/03/2008	02/19/2008	214.55
1114 - Fox River Foods Inc	713009	CUST# 17517100		Paid by Check # 274387	02/13/2008	02/19/2008	03/03/2008	02/19/2008	1,914.78
1841 - IBC Wonder / Hostess	032612	CUST# 158691		Paid by Check # 274424	02/01/2008	02/19/2008	03/03/2008	02/19/2008	172.42
1422 - Cloverleaf Farms Distributors Inc	2339247	CUST# 5000-37		Paid by Check # 274328	02/13/2008	02/19/2008	03/03/2008	02/19/2008	189.60
1422 - Cloverleaf Farms Distributors Inc	2343789	CUST# 5000-37		Paid by Check # 274328	02/23/2008	02/25/2008	03/03/2008	02/25/2008	239.55
1841 - IBC Wonder / Hostess	053900	CUST# 158691		Paid by Check # 274424	02/22/2008	02/25/2008	03/03/2008	02/25/2008	231.05
1114 - Fox River Foods Inc	719048	CUST# 17517100		Paid by Check # 274387	02/20/2008	02/25/2008	03/03/2008	02/25/2008	1,706.68
3717 - Hubert Co	627484B1	CUST# 124522		Paid by Check # 274419	02/18/2008	02/25/2008	03/03/2008	02/25/2008	53.13
3717 - Hubert Co	628484	CUST# 124522		Paid by Check # 274419	02/15/2008	02/25/2008	03/03/2008	02/25/2008	15.60
1422 - Cloverleaf Farms Distributors Inc	2342432	CUST# 5000-37		Paid by Check # 274328	02/20/2008	02/25/2008	03/03/2008	02/25/2008	127.05
1841 - IBC Wonder / Hostess	060015	CUST# 158691		Paid by Check # 275048	02/29/2008	03/03/2008	03/17/2008	03/03/2008	67.78
1422 - Cloverleaf Farms Distributors Inc	2347078	CUST# 5000-37		Paid by Check # 274930	03/01/2008	03/03/2008	03/17/2008	03/03/2008	252.10
1114 - Fox River Foods Inc	725671	CUST# 17517100		Paid by Check # 274999	02/27/2008	03/03/2008	03/17/2008	03/03/2008	600.80
1114 - Fox River Foods Inc	725670	CUST# 17517100		Paid by Check # 274999	02/27/2008	03/03/2008	03/17/2008	03/03/2008	1,030.43
1422 - Cloverleaf Farms Distributors Inc	2345723	CUST# 5000-37		Paid by Check # 274930	02/27/2008	03/03/2008	03/17/2008	03/03/2008	164.55
2408 - Lanter Distributing	S82779	LANTER# 045093		Paid by Check # 275115	02/29/2008	03/10/2008	03/17/2008	03/10/2008	140.60
1422 - Cloverleaf Farms Distributors Inc	2351267	CUST# 5000-37		Paid by Check # 274930	03/08/2008	03/10/2008	03/17/2008	03/10/2008	215.50
1841 - IBC Wonder / Hostess	067126	CUST# 158691		Paid by Check # 275048	03/07/2008	03/10/2008	03/17/2008	03/10/2008	297.73
1422 - Cloverleaf Farms Distributors Inc	2350013	CUST# 5000-37		Paid by Check # 274930	03/05/2008	03/10/2008	03/17/2008	03/10/2008	132.85
1114 - Fox River Foods Inc	732313	CUST# 17517100		Paid by Check # 274999	03/05/2008	03/10/2008	03/17/2008	03/10/2008	1,753.83
1422 - Cloverleaf Farms Distributors Inc	2354823	CUST# 5000-37		Paid by Check # 275665	03/19/2008	03/20/2008	03/31/2008	03/20/2008	132.85
1114 - Fox River Foods Inc	745711	CUST# 17517100		Paid by Check # 275721	03/19/2008	03/20/2008	03/31/2008	03/20/2008	1,442.43

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1422 - Cloverleaf Farms Distributors Inc	2353860	CUST# 5000-37		Paid by Check # 275665	03/15/2008	03/20/2008	03/31/2008	03/20/2008	193.35
1841 - IBC Wonder / Hostess	074230	CUST# 158691		Paid by Check # 275756	03/14/2008	03/20/2008	03/31/2008	03/20/2008	7.00
1114 - Fox River Foods Inc	739200	CUST# 17517100		Paid by Check # 275721	03/12/2008	03/20/2008	03/31/2008	03/20/2008	1,254.73
1422 - Cloverleaf Farms Distributors Inc	2352607	CUST# 5000-37		Paid by Check # 275665	03/12/2008	03/20/2008	03/31/2008	03/20/2008	121.05
1841 - IBC Wonder / Hostess	088447	CUST# 158691		Paid by Check # 276256	03/28/2008	03/31/2008	04/14/2008	03/31/2008	156.80
1422 - Cloverleaf Farms Distributors Inc	2358119	CUST# 5000-37		Paid by Check # 276175	03/29/2008	03/31/2008	04/14/2008	03/31/2008	203.65
1422 - Cloverleaf Farms Distributors Inc	2357306	CUST# 5000-37		Paid by Check # 276175	03/26/2008	03/31/2008	04/14/2008	03/31/2008	168.25
1114 - Fox River Foods Inc	750582	CUST# 17517100		Paid by Check # 276221	03/26/2008	03/31/2008	04/14/2008	03/31/2008	1,789.44
1841 - IBC Wonder / Hostess	081338	CUST# 158691		Paid by Check # 276256	03/21/2008	03/31/2008	04/14/2008	03/31/2008	56.75
1422 - Cloverleaf Farms Distributors Inc	2356271	CUST# 5000-37		Paid by Check # 276175	03/22/2008	03/31/2008	04/14/2008	03/31/2008	203.70
1422 - Cloverleaf Farms Distributors Inc	2361406	CUST# 5000-37		Paid by Check # 276175	04/05/2008	04/08/2008	04/14/2008	04/08/2008	236.80
1841 - IBC Wonder / Hostess	095562	CUST# 158691		Paid by Check # 276256	04/04/2008	04/08/2008	04/14/2008	04/08/2008	164.69
2408 - Lanter Distributing	S84178	LANTER# 045093		Paid by Check # 276305	03/31/2008	04/08/2008	04/14/2008	04/08/2008	72.47
1114 - Fox River Foods Inc	756738	CUST# 17517100		Paid by Check # 276221	04/02/2008	04/08/2008	04/14/2008	04/08/2008	1,959.35
1422 - Cloverleaf Farms Distributors Inc	2360052	CUST# 5000-37		Paid by Check # 276175	04/02/2008	04/08/2008	04/14/2008	04/08/2008	127.00
1422 - Cloverleaf Farms Distributors Inc	2364875	CUST# 5000-37		Paid by Check # 276752	04/12/2008	04/15/2008	04/28/2008	04/15/2008	236.80
1841 - IBC Wonder / Hostess	102675	CUST# 158691		Paid by Check # 276859	04/11/2008	04/15/2008	04/28/2008	04/15/2008	37.68
1114 - Fox River Foods Inc	763658	CUST# 17517100		Paid by Check # 276819	04/09/2008	04/15/2008	04/28/2008	04/15/2008	572.66
1114 - Fox River Foods Inc	763657	CUST# 17517100		Paid by Check # 276819	04/09/2008	04/15/2008	04/28/2008	04/15/2008	2,086.84
1422 - Cloverleaf Farms Distributors Inc	2363523	CUST# 5000-37		Paid by Check # 276752	04/09/2008	04/15/2008	04/28/2008	04/15/2008	127.00
1422 - Cloverleaf Farms Distributors Inc	2367963	CUST# 5000-37		Paid by Check # 276752	04/19/2008	04/21/2008	04/28/2008	04/21/2008	273.00
1841 - IBC Wonder / Hostess	109791	CUST# 158691		Paid by Check # 276859	04/18/2008	04/21/2008	04/28/2008	04/21/2008	167.54
2130 - Edward Don & Co	8772498	KANE COUNTY JJC		Paid by Check # 276796	04/17/2008	04/21/2008	04/28/2008	04/21/2008	697.90
1114 - Fox River Foods Inc	770911	CUST# 17517100		Paid by Check # 276819	04/16/2008	04/21/2008	04/28/2008	04/21/2008	1,474.81
1422 - Cloverleaf Farms Distributors Inc	2366615	CUST# 5000-37		Paid by Check # 276752	04/16/2008	04/21/2008	04/28/2008	04/21/2008	151.40

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1422 - Cloverleaf Farms Distributors Inc	2371066	CUST# 5000-37		Paid by Check # 277244	04/26/2008	04/29/2008	05/12/2008	04/29/2008	249.00
1841 - IBC Wonder / Hostess	116901	CUST# 158691		Paid by Check # 277353	04/25/2008	04/29/2008	05/12/2008	04/29/2008	224.94
1114 - Fox River Foods Inc	778084	CUST# 17517100		Paid by Check # 277312	04/23/2008	04/29/2008	05/12/2008	04/29/2008	1,781.86
1422 - Cloverleaf Farms Distributors Inc	2369720	CUST# 5000-37		Paid by Check # 277244	04/23/2008	04/29/2008	05/12/2008	04/29/2008	151.40
2408 - Lanter Distributing	S85597	LANTER# 045093		Paid by Check # 277972	04/25/2008	05/05/2008	05/27/2008	05/05/2008	105.42
1841 - IBC Wonder / Hostess	123017	CUST# 158691		Paid by Check # 277917	05/02/2008	05/05/2008	05/27/2008	05/05/2008	183.68
4666 - Aquaverve, LLC	KCIL042108	KANE COUNTY JJC		Paid by Check # 277705	04/21/2008	05/05/2008	05/27/2008	05/05/2008	554.00
1114 - Fox River Foods Inc	785341	CUST# 17517100		Paid by Check # 277865	04/30/2008	05/05/2008	05/27/2008	05/05/2008	1,589.94
1114 - Fox River Foods Inc	785342	CUST# 17517100		Paid by Check # 277865	04/30/2008	05/05/2008	05/27/2008	05/05/2008	132.56
1422 - Cloverleaf Farms Distributors Inc	2372749	CUST# 5000-37		Paid by Check # 277788	04/30/2008	05/05/2008	05/27/2008	05/05/2008	127.00
1422 - Cloverleaf Farms Distributors Inc	2377254	CUST# 5000-37		Paid by Check # 277788	05/10/2008	05/12/2008	05/27/2008	05/12/2008	251.80
1841 - IBC Wonder / Hostess	130134	CUST# 158691		Paid by Check # 277917	05/09/2008	05/12/2008	05/27/2008	05/12/2008	7.25
1114 - Fox River Foods Inc	792803	CUST# 17517100		Paid by Check # 277865	05/07/2008	05/12/2008	05/27/2008	05/12/2008	2,016.77
1422 - Cloverleaf Farms Distributors Inc	2375910	CUST# 5000-37		Paid by Check # 277788	05/07/2008	05/12/2008	05/27/2008	05/12/2008	145.60
1422 - Cloverleaf Farms Distributors Inc	2374419	CUST# 5000-37		Paid by Check # 277788	05/03/2008	05/12/2008	05/27/2008	05/12/2008	236.80
1841 - IBC Wonder / Hostess	137247	CUST# 158691		Paid by Check # 277917	05/16/2008	05/19/2008	05/27/2008	05/19/2008	189.54
1422 - Cloverleaf Farms Distributors Inc	2378972	CUST# 5000-37		Paid by Check # 277788	05/14/2008	05/19/2008	05/27/2008	05/19/2008	145.60
1114 - Fox River Foods Inc	799872	CUST# 17517100		Paid by Check # 277865	05/14/2008	05/19/2008	05/27/2008	05/19/2008	1,791.33
1841 - IBC Wonder / Hostess	144355	CUST# 158691		Paid by Check # 278450	05/23/2008	05/27/2008	06/09/2008	05/27/2008	131.79
1422 - Cloverleaf Farms Distributors Inc	2383327	CUST# 5000-37		Paid by Check # 278353	05/24/2008	05/27/2008	06/09/2008	05/27/2008	192.80
1422 - Cloverleaf Farms Distributors Inc	2382052	CUST# 5000-37		Paid by Check # 278353	05/21/2008	05/27/2008	06/09/2008	05/27/2008	145.60
1422 - Cloverleaf Farms Distributors Inc	2380314	CUST# 5000-37		Paid by Check # 278353	05/17/2008	05/27/2008	06/09/2008	05/27/2008	251.80
1114 - Fox River Foods Inc	203904	CUST# 17517100		Paid by Check # 278411	05/21/2008	05/27/2008	06/09/2008	05/27/2008	1,474.08
1422 - Cloverleaf Farms Distributors Inc	2386340	CUST# 5000-37		Paid by Check # 278353	05/31/2008	06/02/2008	06/09/2008	06/02/2008	216.40
1841 - IBC Wonder / Hostess	152474	CUST# 158691		Paid by Check # 278450	05/31/2008	06/02/2008	06/09/2008	06/02/2008	52.12

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2130 - Edward Don & Co	8908675	KANE COUNTY JJC		Paid by Check # 278383	05/29/2008	06/02/2008	06/09/2008	06/02/2008	202.67
1422 - Cloverleaf Farms Distributors Inc	2385006	CUST# 5000-37		Paid by Check # 278353	05/28/2008	06/02/2008	06/09/2008	06/02/2008	169.20
1114 - Fox River Foods Inc	209140	CUST# 17517100		Paid by Check # 278411	05/28/2008	06/02/2008	06/09/2008	06/02/2008	695.26
1114 - Fox River Foods Inc	209139	CUST# 17517100		Paid by Check # 278411	05/28/2008	06/02/2008	06/09/2008	06/02/2008	2,072.85
1114 - Fox River Foods Inc	214601	CUST# 17517100		Paid by Check # 278922	06/04/2008	06/16/2008	06/23/2008	06/16/2008	1,911.65
1422 - Cloverleaf Farms Distributors Inc	2388156	CUST# 5000-37		Paid by Check # 278858	06/04/2008	06/16/2008	06/23/2008	06/16/2008	150.30
1422 - Cloverleaf Farms Distributors Inc	2389386	CUST# 5000-37		Paid by Check # 278858	06/07/2008	06/16/2008	06/23/2008	06/16/2008	223.55
1841 - IBC Wonder / Hostess	158569	CUST# 158691		Paid by Check # 278968	06/06/2008	06/16/2008	06/23/2008	06/16/2008	224.00
1114 - Fox River Foods Inc	219339	CUST# 17517100		Paid by Check # 278922	06/11/2008	06/16/2008	06/23/2008	06/16/2008	1,803.36
1422 - Cloverleaf Farms Distributors Inc	2390281	CUST# 5000-37		Paid by Check # 278858	06/10/2008	06/16/2008	06/23/2008	06/16/2008	345.40
1841 - IBC Wonder / Hostess	165677	CUST# 158691		Paid by Check # 278968	06/13/2008	06/16/2008	06/23/2008	06/16/2008	238.45
1841 - IBC Wonder / Hostess	172791	CUST# 158691		Paid by Check # 279439	06/20/2008	06/24/2008	07/07/2008	06/24/2008	208.36
1114 - Fox River Foods Inc	224260	CUST# 17517100		Paid by Check # 279402	06/18/2008	06/24/2008	07/07/2008	06/24/2008	31.90
1114 - Fox River Foods Inc	224259	CUST# 17517100		Paid by Check # 279402	06/18/2008	06/24/2008	07/07/2008	06/24/2008	1,673.10
1422 - Cloverleaf Farms Distributors Inc	2392085	CUST# 5000-37		Paid by Check # 279339	06/17/2008	06/24/2008	07/07/2008	06/24/2008	369.85
1841 - IBC Wonder / Hostess	179905	CUST# 158691		Paid by Check # 279439	06/27/2008	06/30/2008	07/07/2008	06/30/2008	236.14
1114 - Fox River Foods Inc	228935	CUST# 17517100		Paid by Check # 279402	06/25/2008	06/30/2008	07/07/2008	06/30/2008	662.36
1114 - Fox River Foods Inc	228936	CUST# 17517100		Paid by Check # 279402	06/25/2008	06/30/2008	07/07/2008	06/30/2008	1,521.56
1422 - Cloverleaf Farms Distributors Inc	2394175	CUST# 5000-37		Paid by Check # 279339	06/24/2008	06/30/2008	07/07/2008	06/30/2008	357.75
1841 - IBC Wonder / Hostess	187023	CUST# 158691		Paid by Check # 279931	07/05/2008	07/08/2008	07/21/2008	07/08/2008	255.03
2130 - Edward Don & Co	9021870	KANE COUNTY JJC		Paid by Check # 279860	07/03/2008	07/08/2008	07/21/2008	07/08/2008	202.67
1114 - Fox River Foods Inc	233670	CUST# 17517100		Paid by Check # 279887	07/02/2008	07/08/2008	07/21/2008	07/08/2008	2,125.71
1422 - Cloverleaf Farms Distributors Inc	2396001	CUST# 5000-37		Paid by Check # 279823	07/01/2008	07/08/2008	07/21/2008	07/08/2008	490.30
1841 - IBC Wonder / Hostess	193115	CUST# 158691		Paid by Check # 279931	07/11/2008	07/14/2008	07/21/2008	07/14/2008	201.60
1114 - Fox River Foods Inc	2108.01	CUST# 17517100		Paid by Check # 279887	07/09/2008	07/14/2008	07/21/2008	07/14/2008	2,108.01

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1422 - Cloverleaf Farms Distributors Inc	2397899	CUST# 5000-37		Paid by Check # 279823	07/08/2008	07/14/2008	07/21/2008	07/14/2008	359.05
1841 - IBC Wonder / Hostess	200225	CUST# 158691		Paid by Check # 280422	07/18/2008	07/21/2008	08/04/2008	07/21/2008	126.45
1422 - Cloverleaf Farms Distributors Inc	2399726	CUST# 5000-37		Paid by Check # 280326	07/15/2008	07/21/2008	08/04/2008	07/21/2008	437.75
1114 - Fox River Foods Inc	242921	CUST# 17517100		Paid by Check # 280385	07/16/2008	07/21/2008	08/04/2008	07/21/2008	2,185.56
1841 - IBC Wonder / Hostess	207337	CUST# 158691		Paid by Check # 280422	07/25/2008	07/28/2008	08/04/2008	07/28/2008	29.16
2130 - Edward Don & Co	9072535	KANE COUNTY JJC		Paid by Check # 280362	07/22/2008	07/28/2008	08/04/2008	07/28/2008	405.34
1114 - Fox River Foods Inc	247610	CUST# 17517100		Paid by Check # 280385	07/23/2008	07/28/2008	08/04/2008	07/28/2008	1,848.94
1422 - Cloverleaf Farms Distributors Inc	2401583	CUST# 5000-37		Paid by Check # 280326	07/22/2008	07/28/2008	08/04/2008	07/28/2008	740.00
1841 - IBC Wonder / Hostess	214446	CUST# 158691		Paid by Check # 280946	08/01/2008	08/05/2008	08/18/2008	08/05/2008	215.98
1114 - Fox River Foods Inc	252207	CUST# 17517100		Paid by Check # 280903	07/30/2008	08/05/2008	08/18/2008	08/05/2008	1,744.75
1841 - IBC Wonder / Hostess	221557	CUST# 158691		Paid by Check # 280946	08/08/2008	08/11/2008	08/18/2008	08/11/2008	181.57
1114 - Fox River Foods Inc	257657	CUST# 17517100		Paid by Check # 280903	08/07/2008	08/11/2008	08/18/2008	08/11/2008	419.21
1114 - Fox River Foods Inc	257656	CUST# 17517100		Paid by Check # 280903	08/07/2008	08/11/2008	08/18/2008	08/11/2008	1,314.95
1422 - Cloverleaf Farms Distributors Inc	2405318	CUST# 5000-37		Paid by Check # 280824	08/05/2008	08/11/2008	08/18/2008	08/11/2008	278.85
1841 - IBC Wonder / Hostess	228641	CUST# 158691		Paid by Check # 281476	08/15/2008	08/18/2008	09/02/2008	08/18/2008	226.24
3717 - Hubert Co	994296	CUST# 124522		Paid by Check # 281474	08/11/2008	08/18/2008	09/02/2008	08/18/2008	50.37
1114 - Fox River Foods Inc	261874	CUST# 17517100		Paid by Check # 281437	08/13/2008	08/18/2008	09/02/2008	08/18/2008	130.13
1114 - Fox River Foods Inc	261873	CUST# 17517100		Paid by Check # 281437	08/13/2008	08/18/2008	09/02/2008	08/18/2008	1,452.91
1422 - Cloverleaf Farms Distributors Inc	2407317	CUST# 5000-37		Paid by Check # 281358	08/13/2008	08/18/2008	09/02/2008	08/18/2008	328.90
1422 - Cloverleaf Farms Distributors Inc	2411338	CUST# 5000-37		Paid by Check # 281358	08/23/2008	08/25/2008	09/02/2008	08/25/2008	216.45
1841 - IBC Wonder / Hostess	235763	CUST# 158691		Paid by Check # 281476	08/22/2008	08/25/2008	09/02/2008	08/25/2008	245.75
1114 - Fox River Foods Inc	268080	CUST# 17517100		Paid by Check # 281437	08/20/2008	08/25/2008	09/02/2008	08/25/2008	1,946.76
1422 - Cloverleaf Farms Distributors Inc	2410257	CUST# 5000-37		Paid by Check # 281358	08/20/2008	08/25/2008	09/02/2008	08/25/2008	141.45
1422 - Cloverleaf Farms Distributors Inc	2408158	CUST# 5000-37		Paid by Check # 281358	08/16/2008	08/25/2008	09/02/2008	08/25/2008	191.30
1422 - Cloverleaf Farms Distributors Inc	2416314	CUST# 5000-37		Paid by Check # 281792	09/03/2008	09/03/2008	09/15/2008	09/03/2008	113.25

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1114 - Fox River Foods Inc	281559	CUST# 17517100		Paid by Check # 281851	09/03/2008	09/03/2008	09/15/2008	09/03/2008	2,195.30
1422 - Cloverleaf Farms Distributors Inc	2414384	CUST# 5000-37		Paid by Check # 281792	08/30/2008	09/03/2008	09/15/2008	09/03/2008	253.95
1841 - IBC Wonder / Hostess	242875	CUST# 158691		Paid by Check # 281892	08/29/2008	09/03/2008	09/15/2008	09/03/2008	190.40
1114 - Fox River Foods Inc	275009	CUST# 17517100		Paid by Check # 281851	08/27/2008	09/03/2008	09/15/2008	09/03/2008	240.23
1114 - Fox River Foods Inc	275008	CUST# 17517100		Paid by Check # 281851	08/27/2008	09/03/2008	09/15/2008	09/03/2008	1,290.99
1422 - Cloverleaf Farms Distributors Inc	2413063	CUST# 5000-37		Paid by Check # 281792	08/27/2008	09/03/2008	09/15/2008	09/03/2008	116.40
1422 - Cloverleaf Farms Distributors Inc	2417671	CUST# 5000-37		Paid by Check # 281792	09/06/2008	09/08/2008	09/15/2008	09/08/2008	246.80
1841 - IBC Wonder / Hostess	250981	CUST# 158691		Paid by Check # 281892	09/06/2008	09/08/2008	09/15/2008	09/08/2008	81.92
2408 - Lanter Distributing	S86945	LANTER# 045093		Paid by Check # 281941	08/29/2008	09/08/2008	09/15/2008	09/08/2008	85.62
1841 - IBC Wonder / Hostess	256075	CUST# 158691		Paid by Check # 282375	09/12/2008	09/16/2008	09/29/2008	09/16/2008	163.60
1422 - Cloverleaf Farms Distributors Inc	2421262	CUST# 5000-37		Paid by Check # 282242	09/13/2008	09/16/2008	09/29/2008	09/16/2008	198.30
1114 - Fox River Foods Inc	288950	CUST# 17517100		Paid by Check # 282328	09/10/2008	09/16/2008	09/29/2008	09/16/2008	1,322.81
1422 - Cloverleaf Farms Distributors Inc	2419906	CUST# 5000-37		Paid by Check # 282242	09/10/2008	09/16/2008	09/29/2008	09/16/2008	88.95
1422 - Cloverleaf Farms Distributors Inc	2424279	CUST# 5000-37		Paid by Check # 282242	09/20/2008	09/22/2008	09/29/2008	09/22/2008	222.60
1841 - IBC Wonder / Hostess	263180	CUST# 158691		Paid by Check # 282375	09/19/2008	09/22/2008	09/29/2008	09/22/2008	261.15
1114 - Fox River Foods Inc	296617	CUST# 17517100		Paid by Check # 282328	09/17/2008	09/22/2008	09/29/2008	09/22/2008	1,369.74
1114 - Fox River Foods Inc	296616	CUST# 17517100		Paid by Check # 282328	09/17/2008	09/22/2008	09/29/2008	09/22/2008	606.87
1422 - Cloverleaf Farms Distributors Inc	2422933	CUST# 5000-37		Paid by Check # 282242	09/17/2008	09/22/2008	09/29/2008	09/22/2008	149.70
1422 - Cloverleaf Farms Distributors Inc	2427077	CUST# 5000-37		Paid by Check # 282753	09/27/2008	10/01/2008	10/14/2008	10/01/2008	222.60
1841 - IBC Wonder / Hostess	270289	CUST# 158691		Paid by Check # 282844	09/26/2008	10/01/2008	10/14/2008	10/01/2008	196.83
1114 - Fox River Foods Inc	303935	CUST# 17517100		Paid by Check # 282812	09/24/2008	10/01/2008	10/14/2008	10/01/2008	1,233.28
1422 - Cloverleaf Farms Distributors Inc	2425841	CUST# 5000-37		Paid by Check # 282753	09/24/2008	10/01/2008	10/14/2008	10/01/2008	149.60
2408 - Lanter Distributing	S88227	LANTER# 045093		Paid by Check # 282894	09/26/2008	10/06/2008	10/14/2008	10/06/2008	69.21
1114 - Fox River Foods Inc	311155	CUST# 17517100		Paid by Check # 282812	10/01/2008	10/06/2008	10/14/2008	10/06/2008	1,843.10
1422 - Cloverleaf Farms Distributors Inc	2429127	CUST# 5000-37		Paid by Check # 282753	10/01/2008	10/06/2008	10/14/2008	10/06/2008	137.55

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1841 - IBC Wonder / Hostess	284514	CUST# 158691		Paid by Check # 283269	10/10/2008	10/14/2008	10/27/2008	10/14/2008	178.92
1422 - Cloverleaf Farms Distributors Inc	2433172	CUST# 5000-37		Paid by Check # 283170	10/11/2008	10/14/2008	10/27/2008	10/14/2008	207.05
1114 - Fox River Foods Inc	318920	CUST# 17517100		Paid by Check # 283229	10/08/2008	10/14/2008	10/27/2008	10/14/2008	557.28
1114 - Fox River Foods Inc	318919	CUST# 17517100		Paid by Check # 283229	10/08/2008	10/14/2008	10/27/2008	10/14/2008	1,921.08
1422 - Cloverleaf Farms Distributors Inc	2431837	CUST# 5000-37		Paid by Check # 283170	10/08/2008	10/14/2008	10/27/2008	10/14/2008	159.16
1422 - Cloverleaf Farms Distributors Inc	2430367	CUST# 5000-37		Paid by Check # 283170	10/04/2008	10/14/2008	10/27/2008	10/14/2008	259.05
1841 - IBC Wonder / Hostess	277398	CUST# 158691		Paid by Check # 283269	10/03/2008	10/14/2008	10/27/2008	10/14/2008	182.67
1422 - Cloverleaf Farms Distributors Inc	2436108	CUST# 5000-37		Paid by Check # 283170	10/18/2008	10/20/2008	10/27/2008	10/20/2008	254.85
1841 - IBC Wonder / Hostess	291585	CUST# 158691		Paid by Check # 283269	10/17/2008	10/20/2008	10/27/2008	10/20/2008	184.20
1422 - Cloverleaf Farms Distributors Inc	2434773	CUST# 5000-37		Paid by Check # 283170	10/15/2008	10/20/2008	10/27/2008	10/20/2008	195.10
1114 - Fox River Foods Inc	325623	CUST# 17517100		Paid by Check # 283229	10/15/2008	10/20/2008	10/27/2008	10/20/2008	1,846.90
1422 - Cloverleaf Farms Distributors Inc	2440709	CUST# 5000-37		Paid by Check # 283636	10/29/2008	10/29/2008	11/10/2008	10/29/2008	207.15
1841 - IBC Wonder / Hostess	298692	CUST# 158691		Paid by Check # 283761	10/24/2008	10/29/2008	11/10/2008	10/29/2008	288.24
1422 - Cloverleaf Farms Distributors Inc	2438974	CUST# 5000-37		Paid by Check # 283636	10/25/2008	10/29/2008	11/10/2008	10/29/2008	314.40
1422 - Cloverleaf Farms Distributors Inc	2437641	CUST# 5000-37		Paid by Check # 283636	10/22/2008	10/29/2008	11/10/2008	10/29/2008	230.95
1114 - Fox River Foods Inc	332850	CUST# 17517100		Paid by Check # 283706	10/22/2008	10/29/2008	11/10/2008	10/29/2008	1,273.22
1422 - Cloverleaf Farms Distributors Inc	2442042	CUST# 5000-37		Paid by Check # 283636	11/01/2008	11/03/2008	11/10/2008	11/03/2008	243.00
1841 - IBC Wonder / Hostess	305809	CUST# 158691		Paid by Check # 283761	10/31/2008	11/03/2008	11/10/2008	11/03/2008	302.64
1114 - Fox River Foods Inc	339337	CUST# 17517100		Paid by Check # 283706	10/29/2008	11/03/2008	11/10/2008	11/03/2008	2,056.20
1422 - Cloverleaf Farms Distributors Inc	2445081	CUST# 5000-37		Paid by Check # 284198	11/08/2008	11/12/2008	11/24/2008	11/12/2008	286.80
1841 - IBC Wonder / Hostess	312921	CUST# 158691		Paid by Check # 284311	11/07/2008	11/12/2008	11/24/2008	11/12/2008	386.91
2408 - Lanter Distributing	S100551	LANTER# 045093		Paid by Check # 284374	10/24/2008	11/12/2008	11/24/2008	11/12/2008	126.95
2130 - Edward Don & Co	9399956	KANE COUNTY JJC		Paid by Check # 284249	11/04/2008	11/12/2008	11/24/2008	11/12/2008	723.08
1114 - Fox River Foods Inc	346497	CUST# 17517100		Paid by Check # 284269	11/05/2008	11/12/2008	11/24/2008	11/12/2008	1,959.13
1422 - Cloverleaf Farms Distributors Inc	2443745	CUST# 5000-37		Paid by Check # 284198	11/05/2008	11/12/2008	11/24/2008	11/12/2008	225.30

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1841 - IBC Wonder / Hostess	319033	CUST# 158691		Paid by Check # 284311	11/14/2008	11/17/2008	11/24/2008	11/17/2008	355.95
1114 - Fox River Foods Inc	353144	CUST# 17517100		Paid by Check # 284269	11/12/2008	11/17/2008	11/24/2008	11/17/2008	615.73
1114 - Fox River Foods Inc	353143	CUST# 17517100		Paid by Check # 284269	11/12/2008	11/17/2008	11/24/2008	11/17/2008	2,222.54
1422 - Cloverleaf Farms Distributors Inc	2446624	CUST# 5000-37		Paid by Check # 284198	11/12/2008	11/17/2008	11/24/2008	11/17/2008	225.30
1422 - Cloverleaf Farms Distributors Inc	2447960	CUST# 5000-37		Paid by Check # 284198	11/15/2008	11/17/2008	11/24/2008	11/17/2008	225.20
Account Total: Food				234 Invoice Transaction(s)					\$124,793.34
<u>Account: 60240 - Clothing Supplies</u>									
1341 - Bob Barker Co Inc	NC1000717540	CUST# JUVIL0		Paid by Check # 271054	11/19/2007	11/28/2007	12/10/2007	11/28/2007	49.00
1341 - Bob Barker Co Inc	NC1000720287	CUST# JUVIL0		Paid by Check # 271603	11/30/2007	12/10/2007	12/26/2007	11/30/2007	317.26
1341 - Bob Barker Co Inc	NC1000726399	CUST# JUVIL0		Paid by Check # 272558	12/31/2007	01/07/2008	01/22/2008	01/07/2008	724.55
1341 - Bob Barker Co Inc	NC1000739018	CUST# JUVIL0		Paid by Check # 274887	02/28/2008	03/10/2008	03/17/2008	03/10/2008	945.41
1341 - Bob Barker Co Inc	NC1000750994	CUST# JUVIL0		Paid by Check # 277734	04/24/2008	05/05/2008	05/27/2008	05/05/2008	75.71
1341 - Bob Barker Co Inc	NC1000751047	CUST# JUVIL0		Paid by Check # 277734	04/25/2008	05/05/2008	05/27/2008	05/05/2008	982.88
1341 - Bob Barker Co Inc	NC1000757596	CUST# JUVIL0		Paid by Check # 278301	05/27/2008	06/02/2008	06/09/2008	06/02/2008	471.29
1341 - Bob Barker Co Inc	NC1000759642	CUST# JUVIL0		Paid by Check # 278815	06/05/2008	06/16/2008	06/23/2008	06/16/2008	44.65
1341 - Bob Barker Co Inc	NC1000763373	CUST# JUVIL0		Paid by Check # 279298	06/23/2008	06/30/2008	07/07/2008	06/30/2008	28.20
1341 - Bob Barker Co Inc	NC1000763408	CUST# JUVIL0		Paid by Check # 279298	06/24/2008	06/30/2008	07/07/2008	06/30/2008	319.95
1341 - Bob Barker Co Inc	NC1000769727	CUST# JUVIL0		Paid by Check # 280784	07/24/2008	08/05/2008	08/18/2008	08/05/2008	397.94
1341 - Bob Barker Co Inc	NC1000771767	CUST# JUVIL0		Paid by Check # 280784	07/31/2008	08/11/2008	08/18/2008	08/11/2008	104.66
1341 - Bob Barker Co Inc	NC1000777485	CUST# JUVIL0		Paid by Check # 281760	08/25/2008	09/03/2008	09/15/2008	09/03/2008	86.43
1341 - Bob Barker Co Inc	NC1000777482	CUST# JUVIL0		Paid by Check # 281760	08/25/2008	09/03/2008	09/15/2008	09/03/2008	526.42
1341 - Bob Barker Co Inc	NC1000781476	CUST# JUVIL0		Paid by Check # 282185	09/11/2008	09/22/2008	09/29/2008	09/22/2008	76.08
1341 - Bob Barker Co Inc	NC1000785428	CUST# JUVIL0		Paid by Check # 282713	09/30/2008	10/06/2008	10/14/2008	10/06/2008	239.97
1341 - Bob Barker Co Inc	NC1000786759	CUST# JUVIL0		Paid by Check # 283140	10/06/2008	10/14/2008	10/27/2008	10/14/2008	158.39
1341 - Bob Barker Co Inc	NC1000786872	CUST# JUVIL0		Paid by Check # 283140	10/07/2008	10/14/2008	10/27/2008	10/14/2008	2,069.75
1341 - Bob Barker Co Inc	NC1000793176	CUST# JUVIL0		Paid by Check #	11/05/2008	11/12/2008	11/24/2008	11/12/2008	13.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1341 - Bob Barker Co Inc	NC1000791950	CUST# JUVIL0		284139 Paid by Check # 284139	10/30/2008	11/12/2008	11/24/2008	11/12/2008	333.93
1341 - Bob Barker Co Inc	NC1000793532	CUST# JUVIL0		284139 Paid by Check # 284139	11/06/2008	11/17/2008	11/24/2008	11/17/2008	26.33
Account Total: Clothing Supplies				21 Invoice Transaction(s)					<u>\$7,992.09</u>
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1062 - Redwood Toxicology Inc.	009109200711	ACCT# 009109		Paid by Check # 271867	11/30/2007	12/10/2007	12/26/2007	11/30/2007	91.00
1953 - 1-Step Detect Associates	1560	KANE COUNTY JJC		Paid by Check # 272116	12/11/2007	12/21/2007	01/07/2008	12/21/2007	437.50
1062 - Redwood Toxicology Inc.	009109200712	ACCT# 009109		Paid by Check # 272840	12/31/2007	01/14/2008	01/22/2008	01/14/2008	147.50
1953 - 1-Step Detect Associates	2109	KANE COUNTY JJC		Paid by Check # 274247	02/03/2008	02/11/2008	03/03/2008	02/11/2008	437.50
1062 - Redwood Toxicology Inc.	00910920081	ACCT# 009109		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	57.50
1062 - Redwood Toxicology Inc.	00910920082	ACCT# 009109		Paid by Check # 275871	02/29/2008	03/20/2008	03/31/2008	03/20/2008	189.00
1062 - Redwood Toxicology Inc.	9114685	KANE COUNTY JJC		Paid by Check # 276391	03/18/2008	03/31/2008	04/14/2008	03/31/2008	450.00
1062 - Redwood Toxicology Inc.	00910920083	ACCT# 009109		Paid by Check # 277004	03/31/2008	04/15/2008	04/28/2008	04/15/2008	211.50
1938 - Lab Safety Supply Co	101453023	KANE COUNTY JJC		Paid by EFT # 983	04/29/2008	05/05/2008	05/27/2008	05/05/2008	137.20
1062 - Redwood Toxicology Inc.	00910920084	ACCT# 009109		Paid by Check # 278098	04/30/2008	05/12/2008	05/27/2008	05/12/2008	247.00
1062 - Redwood Toxicology Inc.	9115195	CUST# 018559		Paid by Check # 278098	04/29/2008	05/19/2008	05/27/2008	05/19/2008	412.50
1062 - Redwood Toxicology Inc.	00910920085	ACCT# 009109		Paid by Check # 279120	05/31/2008	06/16/2008	06/23/2008	06/16/2008	313.00
1062 - Redwood Toxicology Inc.	00910920086	ACCT# 009109		Paid by Check # 280087	06/30/2008	07/14/2008	07/21/2008	07/14/2008	193.50
2524 - Medco Supply Co/Masume Inc	40870647	CUST# 13537695-000		Paid by Check # 281960	08/22/2008	09/03/2008	09/15/2008	09/03/2008	364.75
2524 - Medco Supply Co/Masume Inc	40895517	CUST# 13537695-000		Paid by Check # 282915	09/26/2008	10/06/2008	10/14/2008	10/06/2008	148.20
2524 - Medco Supply Co/Masume Inc	40905561	CUST# 13537695-000		Paid by Check # 283836	10/15/2008	10/29/2008	11/10/2008	10/29/2008	91.25
Account Total: Medical Supplies and Drugs				16 Invoice Transaction(s)					<u>\$3,928.90</u>
<u>Account: 60270 - Occupational Therapy Supplies</u>									
3510 - Town House Books & Cafe	1651	KANE COUNTY JJC		Paid by Check # 276461	03/24/2008	03/31/2008	04/14/2008	03/31/2008	204.88
2519 - BSN Sports / Sports Supply Group Inc	92663711	CUST# 1010135		Paid by Check # 277750	04/24/2008	05/05/2008	05/27/2008	05/05/2008	83.53
4924 - Toys R Us	J741433	CUST# JJCLS08		Paid by Check # 279187	06/10/2008	06/16/2008	06/23/2008	06/16/2008	243.95
Account Total: Occupational Therapy Supplies				3 Invoice Transaction(s)					<u>\$532.36</u>

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Account: 63040 - Fuel- Vehicles									
3513 - BP	923090 90652013	5940046104 JJC KANE COUNTY COURT SERVICES		Paid by Check # 282189		09/19/2008	09/22/2008	09/29/2008 09/22/2008	40.01
3513 - BP	923863 63652019	5940046104 JJC KANE COUNTY COURT SERVICES		Paid by Check # 282189		09/19/2008	09/22/2008	09/29/2008 09/22/2008	77.01
Account Total: Fuel- Vehicles				2 Invoice Transaction(s)					\$117.02
Sub-Department Total: Juvenile Justice Center				517 Invoice Transaction(s)					\$346,662.94
Sub-Department: 437 - KIDS Education Program									
Account: 50150 - Contractual/Consulting Services									
2246 - Yvonne Pena	A-3199	11/20/07 Svc for Kids Program		Paid by Check # 271267		11/20/2007	11/21/2007	12/10/2007 11/21/2007	112.50
1319 - Susan M Lonergan	112107SL	11/18-11/24/07 SVC to Kids Program		Paid by Check # 271212		11/21/2007	11/21/2007	12/10/2007 11/21/2007	358.76
1319 - Susan M Lonergan	A-3200	11/28/07 SVC for KIDS Program		Paid by Check # 271212		11/28/2007	11/30/2007	12/10/2007 11/30/2007	112.50
1319 - Susan M Lonergan	113007SL	1125-120107 SVC for Kids Program		Paid by Check # 271212		11/30/2007	11/30/2007	12/10/2007 11/30/2007	358.76
3708 - Elizabeth Berrones	A-3201	11/29/07 SVC for Kids Program		Paid by Check # 271048		11/29/2007	11/30/2007	12/10/2007 11/30/2007	75.00
2949 - Cathryn Abraham	A-3202	112907 SVC for Kids Program		Paid by Check # 271015		11/29/2007	11/30/2007	12/10/2007 11/30/2007	75.00
2955 - Matthew G Shaw	A-3203	12/05/07 SVC for Kids Program		Paid by Check # 271886		12/05/2007	12/11/2007	12/26/2007 12/11/2007	75.00
2479 - Dorothy Voigt	A-3205	12/06/07 SVC for Kids Program		Paid by Check # 271940		12/06/2007	12/11/2007	12/26/2007 12/11/2007	112.50
1319 - Susan M Lonergan	121107SL	12/02-12/08/07 SVC for Kids Program		Paid by Check # 271788		12/11/2007	12/11/2007	12/26/2007 12/11/2007	358.76
3823 - Erika Rahden	A-3206	12/12/07 SVC For Kids Program		Paid by Check # 271682		12/12/2007	12/14/2007	12/26/2007 12/14/2007	75.00
2949 - Cathryn Abraham	A-3208	12/13/07 SVC for Kids Program		Paid by Check # 271568		12/13/2007	12/14/2007	12/26/2007 12/14/2007	112.50
1319 - Susan M Lonergan	121507SL	12/09-12/15/07 SVC for Kids Program		Paid by Check # 271788		12/15/2007	12/14/2007	12/26/2007 12/14/2007	358.76
1319 - Susan M Lonergan	A-3209	12/19/07 SVC for Kids Program		Paid by Check # 272276		12/19/2007	12/21/2007	01/07/2008 12/21/2007	225.00
2726 - Tina Miller	A-3210	12/20/07 SVC for Kids Program		Paid by Check # 272291		12/20/2007	12/21/2007	01/07/2008 12/21/2007	150.00
2139 - John Owens	A-3211	12/20/07 SVC for Kids Program		Paid by Check # 272320		12/20/2007	12/21/2007	01/07/2008 12/21/2007	150.00
1319 - Susan M Lonergan	122107SL	12/16-12/22/07 SVC for Kids Program		Paid by Check # 272276		12/21/2007	12/21/2007	01/07/2008 12/21/2007	358.76
2791 - Peter Donat	A-3212	12/27/07 SVC for Kids Program		Paid by Check # 272190		12/27/2007	12/27/2007	01/07/2008 12/27/2007	225.00
1319 - Susan M Lonergan	122807SL	12/23-12/29/07 SVC for Kids Program		Paid by Check # 272276		12/28/2007	12/27/2007	01/07/2008 12/27/2007	358.76
2246 - Yvonne Pena	A-3213	01/03/08 SVC for Kids Program		Paid by Check # 272816		01/03/2008	01/07/2008	01/22/2008 01/07/2008	112.50
1319 - Susan M Lonergan	010708SL	12/30/07-01/05/08 SVC for Kids Program		Paid by Check #		01/07/2008	01/07/2008	01/22/2008 01/07/2008	358.76

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1319 - Susan M Lonergan	011108SL	01/06-01/12/08 SVC for Kids Program		272749 Paid by Check # 272749		01/11/2008	01/14/2008	01/22/2008 01/14/2008	358.76
3708 - Elizabeth Berrones	A-3215	01/16/08 Service for Kids Program		273148 Paid by Check # 273148		01/16/2008	01/17/2008	02/04/2008 01/17/2008	75.00
2949 - Cathryn Abraham	A-3216	01/16/08 Service for Kids Program		273107 Paid by Check # 273107		01/16/2008	01/17/2008	02/04/2008 01/17/2008	75.00
2726 - Tina Miller	A-3217	01/17/08 Service for Kids Program		273364 Paid by Check # 273364		01/17/2008	01/17/2008	02/04/2008 01/17/2008	75.00
2139 - John Owens	A-3218	01/17/08 Service for Kids Program		273402 Paid by Check # 273402		01/17/2008	01/17/2008	02/04/2008 01/17/2008	75.00
1319 - Susan M Lonergan	011808SL	01/13-01/19/08 Service for Kids Program		273344 Paid by Check # 273344		01/18/2008	01/17/2008	02/04/2008 01/17/2008	358.76
2745 - Krista Carls	A-3214	01/10/08 Service for Kids Program		273162 Paid by Check # 273162		01/10/2008	01/23/2008	02/04/2008 01/23/2008	112.50
2791 - Peter Donat	A-3219	01/23/08 Service for Kids Program		273213 Paid by Check # 273213		01/23/2008	01/23/2008	02/04/2008 01/23/2008	75.00
2949 - Cathryn Abraham	A-3220	01/23/08 Services for Kids Program		273107 Paid by Check # 273107		01/23/2008	01/23/2008	02/04/2008 01/23/2008	75.00
2726 - Tina Miller	A-3221	01/24/08 Services for Kids Program		273364 Paid by Check # 273364		01/24/2008	01/23/2008	02/04/2008 01/23/2008	75.00
2139 - John Owens	A-3222	01/24/08 Services for Kids Program		273402 Paid by Check # 273402		01/24/2008	01/23/2008	02/04/2008 01/23/2008	75.00
1319 - Susan M Lonergan	012508SL	01/20 - 01/26/08 Services for Kids Program		273344 Paid by Check # 273344		01/25/2008	01/23/2008	02/04/2008 01/23/2008	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-3223	01/30/08 Service for Kids Program		273927 Paid by Check # 273927		01/30/2008	01/30/2008	02/19/2008 01/30/2008	75.00
3281 - Gloria M Workman PhD	A-3224	01/30/08 Service for Kids Program		274063 Paid by Check # 274063		01/30/2008	01/30/2008	02/19/2008 01/30/2008	75.00
1319 - Susan M Lonergan	020108SL	01/27-02/02/08 Service for Kids Program		273853 Paid by Check # 273853		02/01/2008	01/30/2008	02/19/2008 01/30/2008	358.76
1319 - Susan M Lonergan	02/13/08SL	02/03-02/09/08 SVC for Kids Program		274483 Paid by Check # 274483		02/13/2008	02/14/2008	03/03/2008 02/14/2008	358.76
2955 - Matthew G Shaw	A-3225	02/13/08 SVC for Kids Program		274608 Paid by Check # 274608		02/13/2008	02/14/2008	03/03/2008 02/14/2008	75.00
2479 - Dorothy Voigt	A-3227	02/14/08 SVC for Kids Program		274685 Paid by Check # 274685		02/14/2008	02/14/2008	03/03/2008 02/14/2008	75.00
2949 - Cathryn Abraham	A-3228	02/14/08 SVC for Kids Program		274252 Paid by Check # 274252		02/14/2008	02/14/2008	03/03/2008 02/14/2008	75.00
1319 - Susan M Lonergan	02/15/08SL	02/10-02/16/08 SVC for Kids Program		274483 Paid by Check # 274483		02/15/2008	02/14/2008	03/03/2008 02/14/2008	358.76
2955 - Matthew G Shaw	A-3229	02/20/08 SVC for Kids Program		274608 Paid by Check # 274608		02/20/2008	02/22/2008	03/03/2008 02/22/2008	75.00
2479 - Dorothy Voigt	A-3231	02/21/08 SVC for Kids Program		274685 Paid by Check # 274685		02/21/2008	02/22/2008	03/03/2008 02/22/2008	75.00
2949 - Cathryn Abraham	A-3232	02/21/08 SVC for Kids Program		274252 Paid by Check # 274252		02/21/2008	02/22/2008	03/03/2008 02/22/2008	75.00
1319 - Susan M Lonergan	022208SL	02/17-02/23/08 SVC for Kids Program		274483 Paid by Check # 274483		02/22/2008	02/22/2008	03/03/2008 02/22/2008	358.76
1319 - Susan M Lonergan	A-3233	02/27/08 SVC for Kids Program				02/27/2008	03/03/2008	03/17/2008 03/03/2008	112.50

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1319 - Susan M Lonergan	022908SL	02/24-03/01/08 SVC for Kids Program		275129 Paid by Check # 275129		02/29/2008	03/03/2008	03/17/2008 03/03/2008	358.76
3298 - Douglas Warlick	A-3234	02/28/08 SVC for Kids Program		Paid by Check # 275357		02/28/2008	03/07/2008	03/17/2008 03/07/2008	112.50
1319 - Susan M Lonergan	A-3235	03/05/08 SVC for Kids Program		Paid by Check # 275129		03/05/2008	03/07/2008	03/17/2008 03/07/2008	112.50
3281 - Gloria M Workman PhD	A-3236	03/06/08 SVC for Kids Program		Paid by Check # 275371		03/06/2008	03/07/2008	03/17/2008 03/07/2008	112.50
1319 - Susan M Lonergan	030705 SL	03/02-03/08/08 SVC for Kids Program		Paid by Check # 275129		03/07/2008	03/07/2008	03/17/2008 03/07/2008	358.76
2955 - Matthew G Shaw	A-3237	03/12/08 SVC for Kids Program		Paid by Check # 275890		03/12/2008	03/17/2008	03/31/2008 03/17/2008	75.00
2949 - Cathryn Abraham	A-3238	03/12/08 SVC for Kids Program		Paid by Check # 275603		03/12/2008	03/17/2008	03/31/2008 03/17/2008	75.00
2745 - Krista Carls	A-3239	03/13/08 SVC for Kids Program		Paid by Check # 275645		03/13/2008	03/17/2008	03/31/2008 03/17/2008	75.00
2139 - John Owens	A-3240	03/13/08 SVC for Kids Program		Paid by Check # 275849		03/13/2008	03/17/2008	03/31/2008 03/17/2008	75.00
1319 - Susan M Lonergan	031408SL	03/09-03/15/08 SVC for Kids Program		Paid by Check # 275800		03/14/2008	03/17/2008	03/31/2008 03/17/2008	358.76
1319 - Susan M Lonergan	03/20/08	3/16-03/22/08 SERVICES		Paid by Check # 275800		03/20/2006	03/24/2008	03/31/2008 03/24/2008	358.76
2683 - Bonnie Kunkel	A-3241	03/19/08 SERVICES		Paid by Check # 275790		03/19/2008	03/24/2008	03/31/2008 03/24/2008	75.00
2949 - Cathryn Abraham	A-3242	03/19/08 SVC		Paid by Check # 275603		03/19/2008	03/24/2008	03/31/2008 03/24/2008	75.00
2745 - Krista Carls	A-3243	03/20/08 SVC for Kids Program		Paid by Check # 276156		03/20/2008	03/28/2008	04/14/2008 03/28/2008	75.00
2139 - John Owens	A-3244	03/20/08 SVC for Kids Program		Paid by Check # 276370		03/20/2008	03/28/2008	04/14/2008 03/28/2008	75.00
2726 - Tina Miller	A-3245	03/26/08 SVC for Kids Program		Paid by Check # 276332		03/26/2008	03/28/2008	04/14/2008 03/28/2008	75.00
2380 - Diane Feltes	A-3246	03/26/08 SVC for Kids Program		Paid by Check # 276217		03/26/2008	03/28/2008	04/14/2008 03/28/2008	75.00
1319 - Susan M Lonergan	032808SL	03/23-03/29/08 SVC for Kids Program		Paid by Check # 276312		03/28/2008	03/28/2008	04/14/2008 03/28/2008	358.76
2791 - Peter Donat	A-3247	03/27/08 Service for Kids Program		Paid by Check # 276792		03/27/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2246 - Yvonne Pena	A-3248	03/27/08 Service for Kids Program		Paid by Check # 276980		03/27/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2726 - Tina Miller	A-3249	04/02/08 Service for Kids Program		Paid by Check # 276941		04/02/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2380 - Diane Feltes	A-3250	04/02/08 Service for Kids Program		Paid by Check # 276814		04/02/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2791 - Peter Donat	A-3251	04/03/08 Service for Kids Program		Paid by Check # 276792		04/03/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2246 - Yvonne Pena	A-3252	04/03/08 Service for Kids Program		Paid by Check # 276980		04/03/2008	04/14/2008	04/28/2008 04/14/2008	75.00
1319 - Susan M Lonergan	040908SL	03/30-04/05/08 Service for Kids Program		Paid by Check #		04/09/2008	04/14/2008	04/28/2008 04/14/2008	358.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3708 - Elizabeth Berrones	A-3253	04/09/08 Service for Kids Program		276914 Paid by Check #		04/09/2008	04/14/2008	04/28/2008 04/14/2008	75.00
2949 - Cathryn Abraham	A-3255	04/10/08 Service for Kids Program		276701 Paid by Check #		04/10/2008	04/14/2008	04/28/2008 04/14/2008	112.50
1319 - Susan M Lonergan	041108SL	04/06-04/12/08 Service for Kids Program		276668 Paid by Check #		04/11/2008	04/14/2008	04/28/2008 04/14/2008	358.76
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3254	04/09/08 Service for Kids Program		276914 Paid by Check #		04/09/2008	04/14/2008	04/28/2008 04/14/2008	75.00
3708 - Elizabeth Berrones	A-3256	04/16/08 SVC for Kids Program		276905 Paid by Check #		04/16/2008	04/22/2008	04/28/2008 04/22/2008	75.00
3281 - Gloria M Workman PhD	A-3257	04/16/08 SVC for Kids Program		276701 Paid by Check #		04/16/2008	04/22/2008	04/28/2008 04/22/2008	75.00
1319 - Susan M Lonergan	042108SL	04/13-04/19/08 SVC for Kids Program		277128 Paid by Check #		04/21/2008	04/22/2008	04/28/2008 04/22/2008	358.76
4597 - Carlo Colosimo	A-3258	04/17/08 SVC for Kids Program		276914 Paid by Check #		04/17/2008	04/22/2008	04/28/2008 04/22/2008	112.50
2479 - Dorothy Voigt	A-3259	04/23/08 SVC for Kids Program		276754 Paid by Check #		04/23/2008	04/29/2008	05/12/2008 04/29/2008	75.00
2380 - Diane Feltes	A-3260	04/23/08 SVC for Kids Program		277637 Paid by Check #		04/23/2008	04/29/2008	05/12/2008 04/29/2008	75.00
1319 - Susan M Lonergan	A-3261	04/24/08 SVC for Kids Program		277303 Paid by Check #		04/24/2008	04/29/2008	05/12/2008 04/29/2008	112.50
1319 - Susan M Lonergan	042508SL	04/20-04/25/08 SVC for Kids Program		277426 Paid by Check #		04/25/2008	04/29/2008	05/12/2008 04/29/2008	358.76
2479 - Dorothy Voigt	A-3262	04/30/08 SVC for Kids Program		277426 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	75.00
2380 - Diane Feltes	A-3263	04/30/08 SVC for Kids Program		277637 Paid by Check #		04/30/2008	05/05/2008	05/12/2008 05/05/2008	75.00
2139 - John Owens	A-3264	05/01/08 SVC for Kids Program		277303 Paid by Check #		05/01/2008	05/05/2008	05/12/2008 05/05/2008	112.50
1319 - Susan M Lonergan	050308SL	04/27-05/03/08 SVC for Kids Program		277502 Paid by Check #		05/03/2008	05/05/2008	05/12/2008 05/05/2008	358.76
2479 - Dorothy Voigt	A-3265	5/7/08 SVC for Kids Program		277426 Paid by Check #		05/07/2008	05/13/2008	05/27/2008 05/13/2008	112.50
2246 - Yvonne Pena	A-3266	05/08/08 SVC for Kids Program		278215 Paid by Check #		05/08/2008	05/13/2008	05/27/2008 05/13/2008	112.50
1319 - Susan M Lonergan	051208SL	05/04-05/10/08 SVC for Kids Program		278069 Paid by Check #		05/12/2008	05/13/2008	05/27/2008 05/13/2008	358.76
2139 - John Owens	A-3267	05/14/08 SVC for Kids Program		277984 Paid by Check #		05/14/2008	05/19/2008	05/27/2008 05/19/2008	112.50
1319 - Susan M Lonergan	051608SL	05/11-05/17/08 SVC for Kids Program		278059 Paid by Check #		05/16/2008	05/19/2008	05/27/2008 05/19/2008	358.76
3708 - Elizabeth Berrones	A-3269	05/19/08 SVC for Kids Program		277984 Paid by Check #		05/19/2008	05/27/2008	06/09/2008 05/27/2008	150.00
2246 - Yvonne Pena	A-3270	05/19/08 SVC for Kids Program		278292 Paid by Check #		05/19/2008	05/27/2008	06/09/2008 05/27/2008	150.00
2726 - Tina Miller	A-3271	05/21/08 SVC for Kids Program		278557 Paid by Check #		05/21/2008	05/27/2008	06/09/2008 05/27/2008	112.50
2949 - Cathryn Abraham	A-3272	05/22/08 SVC for Kids Program		278523 Paid by Check #		05/22/2008	05/27/2008	06/09/2008 05/27/2008	112.50

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1319 - Susan M Lonergan	052308SL	05/18-05/24/08 SVC for Kids Program		278259 Paid by Check # 278500		05/23/2008	05/27/2008	06/09/2008 05/27/2008	358.76
3281 - Gloria M Workman PhD	A-3273	05/28/08 SVC for Kids Program		Paid by Check # 278667		05/28/2008	06/02/2008	06/09/2008 06/02/2008	112.50
1319 - Susan M Lonergan	053008SL	05/25-05/31/08 SVC for Kids Program		Paid by Check # 278500		05/30/2008	06/02/2008	06/09/2008 06/02/2008	358.76
2791 - Peter Donat	A-3275	06/04/08 SVC for Kids Program		Paid by Check # 278897		06/04/2008	06/11/2008	06/23/2008 06/11/2008	75.00
2246 - Yvonne Pena	A-3276	06/04/08 SVC for Kids Program		Paid by Check # 279089		06/04/2008	06/11/2008	06/23/2008 06/11/2008	75.00
2139 - John Owens	A-3277	06/05/08 SVC for Kids Program		Paid by Check # 279083		06/05/2008	06/11/2008	06/23/2008 06/11/2008	112.50
1319 - Susan M Lonergan	060608SL	06/01-06/07/08 SVC to Kids Program		Paid by Check # 279032		06/06/2008	06/11/2008	06/23/2008 06/11/2008	358.76
2791 - Peter Donat	A-3278	06/11/08 SVC for Kids Program		Paid by Check # 278897		06/11/2008	06/13/2008	06/23/2008 06/13/2008	75.00
2246 - Yvonne Pena	A-3279	06/11/08 SVC for Kids Program		Paid by Check # 279089		06/11/2008	06/13/2008	06/23/2008 06/13/2008	75.00
1319 - Susan M Lonergan	A-3280	06/12/08 SVC for Kids Program		Paid by Check # 279032		06/12/2008	06/13/2008	06/23/2008 06/13/2008	112.50
1319 - Susan M Lonergan	061308SL	06/08-06/14/08 SVC for Kids Program		Paid by Check # 279032		06/13/2008	06/13/2008	06/23/2008 06/13/2008	358.76
2949 - Cathryn Abraham	A-3281	06/18/08 SVC FOR KIDS PROGRAM		Paid by Check # 279262		06/18/2008	06/19/2008	07/07/2008 06/19/2008	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3282	06/19/08 SVC FOR KIDS PROGRAM		Paid by Check # 279556		06/19/2008	06/19/2008	07/07/2008 06/19/2008	75.00
2380 - Diane Feltes	A-3283	06/19/08 SVC FOR KIDS PROGRAM		Paid by Check # 279400		06/19/2008	06/19/2008	07/07/2008 06/19/2008	75.00
1319 - Susan M Lonergan	062008SL	06/15-06/21/08 SVC FOR KIDS PROGRAM		Paid by Check # 279489		06/20/2008	06/19/2008	07/07/2008 06/19/2008	358.76
1319 - Susan M Lonergan	A-3284	06/25/08 SVC for Kids Program		Paid by Check # 279992		06/25/2008	07/03/2008	07/21/2008 07/03/2008	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3285	06/26/08 SVC for Kids Program		Paid by Check # 280065		06/26/2008	07/03/2008	07/21/2008 07/03/2008	75.00
2380 - Diane Feltes	A-3286	06/26/08 SVC for Kids Program		Paid by Check # 279881		06/26/2008	07/03/2008	07/21/2008 07/03/2008	75.00
1319 - Susan M Lonergan	070208SL	06/22-06/28/08 SVC for Kids Program		Paid by Check # 279992		07/02/2008	07/03/2008	07/21/2008 07/03/2008	358.76
1319 - Susan M Lonergan	070308SL	06/29-07/05/08 SVC for Kids Program		Paid by Check # 279992		07/03/2008	07/03/2008	07/21/2008 07/03/2008	358.76
2139 - John Owens	A-3287	07/02/08 SVC for Kids Program		Paid by Check # 280058		07/02/2008	07/03/2008	07/21/2008 07/03/2008	112.50
1319 - Susan M Lonergan	A-3288	07/03/08 SVC for Kids Program		Paid by Check # 280479		07/03/2008	07/17/2008	08/04/2008 07/17/2008	112.50
1319 - Susan M Lonergan	A-3289	07/09/08 SVC for Kids Program		Paid by Check # 280479		07/09/2008	07/17/2008	08/04/2008 07/17/2008	112.50
2139 - John Owens	A-3290	07/10/08 SVC for Kids Program		Paid by Check # 280547		07/10/2008	07/17/2008	08/04/2008 07/17/2008	112.50
1319 - Susan M Lonergan	071508SL	07/06-07/12/08 SVC for Kids Program		Paid by Check #		07/15/2008	07/17/2008	08/04/2008 07/17/2008	358.76

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2479 - Dorothy Voigt	A-3291	07/16/08 SVC for Kids Program		280479 Paid by Check # 280679		07/16/2008	07/17/2008	08/04/2008 07/17/2008	75.00
2380 - Diane Feltes	A-3292	07/16/08 SVC for Kids Program		Paid by Check # 280380		07/16/2008	07/17/2008	08/04/2008 07/17/2008	75.00
4597 - Carlo Colosimo	A-3293	07/17/08 SVC for Kids Program		Paid by Check # 280328		07/17/2008	07/17/2008	08/04/2008 07/17/2008	75.00
3281 - Gloria M Workman PhD	A-3294	07/17/08 SVC for Kids Program		Paid by Check # 280699		07/17/2008	07/21/2008	08/04/2008 07/21/2008	75.00
1319 - Susan M Loneragan	071808SL	07/13-07/19/08 SVC for Kids Program		Paid by Check # 280479		07/18/2008	07/21/2008	08/04/2008 07/21/2008	358.76
2955 - Matthew G Shaw	A-3295	07/23/08 SVC for Kids Program		Paid by Check # 280596		07/23/2008	07/25/2008	08/04/2008 07/25/2008	75.00
2380 - Diane Feltes	A-3296	07/23/08 SVC for Kids Program		Paid by Check # 280380		07/23/2008	07/25/2008	08/04/2008 07/25/2008	75.00
1319 - Susan M Loneragan	072408SL	07/20-07/26/08 SVC for Kids Program		Paid by Check # 280479		07/24/2008	07/25/2008	08/04/2008 07/25/2008	358.76
4597 - Carlo Colosimo	A-3297	07/24/08 SVC for Kids Program		Paid by Check # 280826		07/24/2008	08/04/2008	08/18/2008 08/04/2008	75.00
3281 - Gloria M Workman PhD	A-3298	07/24/08 SVC for Kids Program		Paid by Check # 281242		07/24/2008	08/04/2008	08/18/2008 08/04/2008	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3299	07/30/08 SVC for Kids Program		Paid by Check # 281102		07/30/2008	08/04/2008	08/18/2008 08/04/2008	75.00
2246 - Yvonne Pena	A-3300	07/30/08 SVC for Kids Program		Paid by Check # 281101		07/30/2008	08/04/2008	08/18/2008 08/04/2008	75.00
1319 - Susan M Loneragan	080108SL	07/27-08/02/08 SVC for Kids Program		Paid by Check # 281015		08/01/2008	08/04/2008	08/18/2008 08/04/2008	358.76
2479 - Dorothy Voigt	A-3301	07/31/08 SVC FOR KIDS PROGRAM		Paid by Check # 281226		07/31/2008	08/11/2008	08/18/2008 08/11/2008	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3302	08/06/08 SVC FOR KIDS PROGRAM		Paid by Check # 281102		08/06/2008	08/11/2008	08/18/2008 08/11/2008	112.50
2949 - Cathryn Abraham	A-3303	08/07/08 SVC FOR KIDS PROGRAM		Paid by Check # 280733		08/07/2008	08/11/2008	08/18/2008 08/11/2008	112.50
1319 - Susan M Loneragan	080808SL	08/03-08/09/08 SVC FOR KIDS PROGRAM		Paid by Check # 281015		08/08/2008	08/11/2008	08/18/2008 08/11/2008	358.76
1319 - Susan M Loneragan	A-3304	08/13/08 SVC for Kids Program		Paid by Check # 281522		08/13/2008	08/18/2008	09/02/2008 08/18/2008	112.50
1319 - Susan M Loneragan	081507SL	08/10-08/16/08 SVC for Kids Program		Paid by Check # 281522		08/15/2008	08/18/2008	09/02/2008 08/18/2008	358.76
5167 - Daniel F. O'Connell	A-3305	08/14/8 SVC for Kids Program		Paid by Check # 281571		08/14/2008	08/18/2008	09/02/2008 08/18/2008	112.50
2139 - John Owens	A-3307	08/20/08 SVC for Kids Program		Paid by Check # 282004		08/20/2008	09/02/2008	09/15/2008 09/02/2008	112.50
3281 - Gloria M Workman PhD	A-3308	08/21/8 SVC for Kids Program		Paid by Check # 282132		08/21/2008	09/02/2008	09/15/2008 09/02/2008	112.50
1319 - Susan M Loneragan	082508SL	08/17-08/23/08 SVC for Kids Program		Paid by Check # 281948		08/25/2008	09/02/2008	09/15/2008 09/02/2008	358.76
2139 - John Owens	A-3309	08/27/08 SVC for Kids Program		Paid by Check # 282004		08/27/2008	09/02/2008	09/15/2008 09/02/2008	112.50
1319 - Susan M Loneragan	082808SL	08/24-08/30/08 SVC for Kids Program		Paid by Check #		08/28/2008	09/02/2008	09/15/2008 09/02/2008	358.76

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4597 - Carlo Colosimo	A-3310	08/28/08 SVC FOR KIDS PROGRAM		281948 Paid by Check # 282244		08/28/2008	09/15/2008	09/29/2008 09/15/2008	75.00
2949 - Cathryn Abraham	A-3311	08/28/08 SVC FOR KIDS PROGRAM		Paid by Check # 282150		08/28/2008	09/15/2008	09/29/2008 09/15/2008	75.00
1319 - Susan M Lonergan	A-3312	09/03/08 SVC FOR KIDS PROGRAM		Paid by Check # 282424		09/03/2008	09/15/2008	09/29/2008 09/15/2008	112.50
4597 - Carlo Colosimo	A-3314	09/04/08 SVC KIDS PROGRAM		Paid by Check # 282244		09/04/2008	09/15/2008	09/29/2008 09/15/2008	75.00
2949 - Cathryn Abraham	A-3315	09/04/08 SVC FOR KIDS PROGRAM		Paid by Check # 282150		09/04/2008	09/15/2008	09/29/2008 09/15/2008	75.00
1319 - Susan M Lonergan	090508SL	08/31-09/06/08 SVC FOR KIDS PROGRAM		Paid by Check # 282424		09/05/2008	09/15/2008	09/29/2008 09/15/2008	358.76
1319 - Susan M Lonergan	091208SL	09/07-09/13/08 SVC FOR KIDS PROGRAM		Paid by Check # 282424		09/12/2008	09/15/2008	09/29/2008 09/15/2008	358.76
2726 - Tina Miller	A-3316	09/10/08 SVC FOR KIDS PROGRAM		Paid by Check # 282441		09/10/2008	09/19/2008	09/29/2008 09/19/2008	75.00
2380 - Diane Feltes	A-3317	09/10/08 SVC FOR KIDS PROGRAM		Paid by Check # 282315		09/10/2008	09/19/2008	09/29/2008 09/19/2008	75.00
2139 - John Owens	A-3318	09/11/08 SVC FOR KIDS PROGRAM		Paid by Check # 282486		09/11/2008	09/19/2008	09/29/2008 09/19/2008	112.50
2726 - Tina Miller	A-3319	09/17/08 SVC FOR KIDS PROGRAM		Paid by Check # 282441		09/17/2008	09/19/2008	09/29/2008 09/19/2008	75.00
2380 - Diane Feltes	A-3320	09/17/08 SVC FOR KIDS PROGRAM		Paid by Check # 282315		09/17/2008	09/19/2008	09/29/2008 09/19/2008	75.00
1319 - Susan M Lonergan	091908SL	09/14-09/20/08 SVC FOR KIDS PROGRAM		Paid by Check # 282424		09/19/2008	09/19/2008	09/29/2008 09/19/2008	358.76
2745 - Krista Carls	A-3313	09/18/08 SVC FOR KIDS PROGRAM		Paid by Check # 282734		09/18/2008	09/29/2008	10/14/2008 09/29/2008	112.50
2949 - Cathryn Abraham	A-3321	09/24/08 SVC FOR KIDS PROGRAM		Paid by Check # 282674		09/24/2008	09/29/2008	10/14/2008 09/29/2008	112.50
2139 - John Owens	A-3322	09/25/08 SVC FOR KIDS PROGRAM		Paid by Check # 282952		09/25/2008	09/29/2008	10/14/2008 09/29/2008	112.50
1319 - Susan M Lonergan	092608SL	09/21-09/27/08 SVC FOR KIDS PROGRAM		Paid by Check # 282900		09/26/2008	09/29/2008	10/14/2008 09/29/2008	358.76
2479 - Dorothy Voigt	A-3323	10/01/08 SVC FOR KIDS PROGRAM		Paid by Check # 283054		10/01/2008	10/06/2008	10/14/2008 10/06/2008	112.50
3298 - Douglas Warlick	A-3324	10/02/08 SVC FOR KIDS PROGRAM		Paid by Check # 283058		10/02/2008	10/06/2008	10/14/2008 10/06/2008	112.50
1319 - Susan M Lonergan	100608SL	09/28-10/04/08 SVC FOR KIDS PROGRAM		Paid by Check # 282900		10/06/2008	10/06/2008	10/14/2008 10/06/2008	358.76
1319 - Susan M Lonergan	101008SL	10/05-10/11/08 SVC FOR KIDS PROGRAM		Paid by Check # 283326		10/10/2008	10/10/2008	10/27/2008 10/10/2008	358.76
2139 - John Owens	A-3330	10/16/08 SVC FOR KIDS PROGRAM		Paid by Check # 283380		10/16/2008	10/17/2008	10/27/2008 10/17/2008	112.50
1319 - Susan M Lonergan	101708SL	10/12-10/18/08 SVC FOR KIDS PROGRAM		Paid by Check # 283326		10/17/2008	10/17/2008	10/27/2008 10/17/2008	358.76
5167 - Daniel F. O'Connell	A-3327	10/09/08 SVC FOR KIDS PROGRAM		Paid by Check # 283888		10/09/2008	10/28/2008	11/10/2008 10/28/2008	112.50
1319 - Susan M Lonergan	A-3331	10/22/08 SVC FOR KIDS PROGRAM		Paid by Check #		10/22/2008	10/28/2008	11/10/2008 10/28/2008	112.50

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3281 - Gloria M Workman PhD	A-3332	10/23/08 SVC FOR KIDS PROGRAM		283817 Paid by Check # 284068	10/23/2008	10/28/2008	11/10/2008	10/28/2008	112.50
1319 - Susan M Lonergan	102408SL	10/19-10/25/08 SVC FOR KIDS PROGRAM		Paid by Check # 283817	10/24/2008	10/28/2008	11/10/2008	10/28/2008	358.76
2791 - Peter Donat	A-3325	10/08/09 SVC FOR KIDS PROGRAM		Paid by Check # 283668	10/08/2008	10/31/2008	11/10/2008	10/31/2008	75.00
2791 - Peter Donat	A-3328	10/15/08 SVC FOR KIDS PROGRAM		Paid by Check # 283668	10/15/2008	10/31/2008	11/10/2008	10/31/2008	75.00
2949 - Cathryn Abraham	A-3333	10/29/08 SVC FOR KIDS PROGRAM		Paid by Check # 283538	10/29/2008	10/31/2008	11/10/2008	10/31/2008	112.50
2745 - Krista Carls	A-3334	10/30/08 SVC FOR KIDS PROGRAM		Paid by Check # 283604	10/30/2008	10/31/2008	11/10/2008	10/31/2008	112.50
1319 - Susan M Lonergan	103108SL	10/26-11/01/08 SVC FOR KIDS PROGRAM		Paid by Check # 283817	10/31/2008	10/31/2008	11/10/2008	10/31/2008	358.76
2246 - Yvonne Pena	A-3335	11/05/08 SVC FOR KIDS PROGRAM		Paid by Check # 284507	11/05/2008	11/14/2008	11/24/2008	11/14/2008	112.50
2949 - Cathryn Abraham	A-3336	11/06/08 SVC FOR KIDS PROGRAM		Paid by Check # 284097	11/06/2008	11/14/2008	11/24/2008	11/14/2008	112.50
1319 - Susan M Lonergan	110708SL	11/02-11/08/08 SVC FOR KIDS PROGRAM		Paid by Check # 284388	11/07/2008	11/14/2008	11/24/2008	11/14/2008	358.76
3708 - Elizabeth Berrones	A-3337	11/10/08 SVC FOR KIDS PROGRAM		Paid by Check # 284134	11/10/2008	11/17/2008	11/24/2008	11/17/2008	75.00
2246 - Yvonne Pena	A-3338	11/10/08 SVC FOR KIDS PROGRAM		Paid by Check # 284507	11/10/2008	11/17/2008	11/24/2008	11/17/2008	75.00
1319 - Susan M Lonergan	A-3339	11/12/08 SVC FOR KIDS PROGRAM		Paid by Check # 284388	11/12/2008	11/17/2008	11/24/2008	11/17/2008	112.50
2479 - Dorothy Voigt	A-3340	11/13/08 SVC FOR KIDS PROGRAM		Paid by Check # 284638	11/13/2008	11/17/2008	11/24/2008	11/17/2008	112.50
1319 - Susan M Lonergan	111408SL	11/09-11/15/08 SVC FOR KIDS PROGRAM		Paid by Check # 284388	11/14/2008	11/17/2008	11/24/2008	11/17/2008	358.76
Account Total: Contractual/Consulting Services				185 Invoice Transaction(s)					\$31,218.02
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	210242154	166138/166138 SN #3127497	08/03/08-08/02/09	Paid by Check # 279472	06/03/2008	06/19/2008	07/07/2008	06/19/2008	208.00
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$208.00
<u>Account: 60000 - Office Supplies</u>									
3796 - Newist/CESA 7	37980	14893 VHS Children of a Divorcing Society		Paid by Check # 271824	12/03/2007	12/10/2007	12/26/2007	12/10/2007	205.00
1806 - Minuteman Press	19040	S. Lonergan Business Cards		Paid by Check # 274507	02/13/2008	02/14/2008	03/03/2008	02/14/2008	29.00
1372 - Quill Corporation	8785674	C2293902 Kids Program Supplies		Paid by Check # 280569	07/16/2008	07/22/2008	08/04/2008	07/22/2008	56.52
1286 - United Business Solutions	74526A	DE9980 KIDS PRINTER TONER		Paid by EFT # 1772	08/22/2008	09/02/2008	09/15/2008	09/02/2008	64.28
3578 - Warehouse Direct Office Products	758934-0	KIDS PROGRAM OFFICE SUPPLIES		Paid by Check # 284643	11/04/2008	11/17/2008	11/24/2008	11/17/2008	52.89
Account Total: Office Supplies				5 Invoice Transaction(s)					\$407.69

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Sub-Department Total: KIDS Education Program				191 Invoice Transaction(s)					\$31,833.71
<u>Sub-Department: 438 - Diagnostic Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1547 - Terri S Watson PsyD	112907	Consultation		Paid by Check # 271346	12/04/2007	12/04/2007	12/10/2007	11/30/2007	200.00
1529 - Richard Butman PHD	113007	Consultation		Paid by Check # 271066	12/04/2007	12/04/2007	12/10/2007	11/30/2007	200.00
1577 - Paul Guistolise MS	112707	Consultation		Paid by Check # 271148	12/04/2007	12/04/2007	12/10/2007	11/30/2007	100.00
1577 - Paul Guistolise MS	112007	Consultation		Paid by Check # 271148	12/04/2007	12/04/2007	12/10/2007	11/30/2007	100.00
1529 - Richard Butman PHD	121307	Consultation		Paid by Check # 271614	12/18/2007	12/18/2007	12/26/2007	12/18/2007	200.00
1547 - Terri S Watson PsyD	121407	Consultation		Paid by Check # 271946	12/18/2007	12/18/2007	12/26/2007	12/18/2007	150.00
1577 - Paul Guistolise MS	121107	Consultation		Paid by Check # 271718	12/18/2007	12/18/2007	12/26/2007	12/18/2007	100.00
1547 - Terri S Watson PsyD	120707	Consultation		Paid by Check # 271946	12/18/2007	12/18/2007	12/26/2007	12/18/2007	150.00
3264 - Eric Ostrov JD PhD	120707	Consultation		Paid by EFT # 332	12/18/2007	12/18/2007	12/26/2007	12/18/2007	200.00
1529 - Richard Butman PHD	120607	Consultation		Paid by Check # 271614	12/18/2007	12/18/2007	12/26/2007	12/18/2007	200.00
1577 - Paul Guistolise MS	121707	Consultation		Paid by Check # 271718	12/18/2007	12/18/2007	12/26/2007	12/18/2007	200.00
1577 - Paul Guistolise MS	120407	Consultation		Paid by Check # 272223	12/04/2007	12/04/2007	01/07/2008	12/04/2007	100.00
1529 - Richard Butman PHD	122007	Consultation		Paid by Check # 272160	12/28/2007	12/28/2007	01/07/2008	12/28/2007	200.00
3107 - Casey A Sharpe	121907	Consultation		Paid by Check # 272353	12/28/2007	12/28/2007	01/07/2008	12/28/2007	465.00
1547 - Terri S Watson PsyD	122107	Consultation		Paid by Check # 272404	12/28/2007	12/28/2007	01/07/2008	12/28/2007	200.00
1547 - Terri S Watson PsyD	010408	Consultation		Paid by Check # 272920	01/10/2008	01/10/2008	01/22/2008	01/10/2008	200.00
1577 - Paul Guistolise MS	010808	Consultation		Paid by Check # 272668	01/10/2008	01/10/2008	01/22/2008	01/10/2008	100.00
3106 - Courtney A Rocho	010308	Consultation		Paid by EFT # 443	01/10/2008	01/10/2008	01/22/2008	01/10/2008	727.50
3264 - Eric Ostrov JD PhD	011108	Consultation		Paid by EFT # 442	01/11/2008	01/11/2008	01/22/2008	01/11/2008	200.00
1577 - Paul Guistolise MS	011508	Cconsultation		Paid by Check # 273255	01/28/2008	01/28/2008	02/04/2008	01/28/2008	100.00
1547 - Terri S Watson PsyD	011108	Consultation		Paid by Check # 273517	01/28/2008	01/28/2008	02/04/2008	01/28/2008	200.00
1529 - Richard Butman PHD	011708	Consultation		Paid by Check # 273160	01/28/2008	01/28/2008	02/04/2008	01/28/2008	200.00
1547 - Terri S Watson PsyD	011808	Consultation		Paid by Check # 273517	01/28/2008	01/28/2008	02/04/2008	01/28/2008	200.00
1577 - Paul Guistolise MS	100.00	Consultation		Paid by Check # 273255	01/28/2008	01/28/2008	02/04/2008	01/28/2008	100.00

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1529 - Richard Butman PHD	012408	Consultation		Paid by Check # 273160	01/28/2008	01/28/2008	02/04/2008	01/28/2008	200.00
1547 - Terri S Watson PsyD	200.00	Consultation		Paid by Check # 273517	01/28/2008	01/28/2008	02/04/2008	01/28/2008	200.00
1577 - Paul Guistolise MS	012908	Consultation		Paid by Check # 273255	01/29/2008	01/29/2008	02/04/2008	01/29/2008	100.00
1529 - Richard Butman PHD	020708	Consultation		Paid by Check # 273668	02/07/2008	02/07/2008	02/19/2008	02/07/2008	200.00
1577 - Paul Guistolise MS	020508	Consulting		Paid by Check # 273764	02/07/2008	02/07/2008	02/19/2008	02/07/2008	100.00
1547 - Terri S Watson PsyD	020808	Consultation		Paid by Check # 274689	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1547 - Terri S Watson PsyD	020108	Consultation		Paid by Check # 274689	02/20/2008	02/20/2008	03/03/2008	02/20/2008	150.00
3264 - Eric Ostrov JD PhD	021508	Consultation		Paid by EFT # 586	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1529 - Richard Butman PHD	021408	Consultation		Paid by Check # 274300	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1577 - Paul Guistolise MS	021908	Consultation		Paid by Check # 274404	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1529 - Richard Butman PHD	022108	Consultation		Paid by Check # 274300	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1547 - Terri S Watson PsyD	2/15/08	Consultation		Paid by Check # 274689	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1547 - Terri S Watson PsyD	22208	Consultation		Paid by Check # 274689	02/20/2008	02/20/2008	03/03/2008	02/20/2008	200.00
1529 - Richard Butman PHD	022808	Consultation		Paid by Check # 274898	03/06/2008	03/06/2008	03/17/2008	03/06/2008	200.00
1529 - Richard Butman PHD	030608	Consultation		Paid by Check # 274898	03/06/2008	03/06/2008	03/17/2008	03/06/2008	200.00
1577 - Paul Guistolise MS	030408	Consultation		Paid by Check # 275026	03/06/2008	03/06/2008	03/17/2008	03/06/2008	100.00
1547 - Terri S Watson PsyD	022906	Consultation		Paid by Check # 275360	03/06/2008	03/06/2008	03/17/2008	03/06/2008	200.00
1547 - Terri S Watson PsyD	030708	Consultation		Paid by Check # 275360	03/06/2008	03/06/2008	03/17/2008	03/06/2008	200.00
3264 - Eric Ostrov JD PhD	031408	Consultation		Paid by EFT # 700	03/24/2008	03/24/2008	03/31/2008	03/24/2008	200.00
1547 - Terri S Watson PsyD	031408	Consultation		Paid by Check # 275971	03/24/2008	03/24/2008	03/31/2008	03/24/2008	150.00
1577 - Paul Guistolise MS	031108	Consultation		Paid by Check # 275737	03/24/2008	03/24/2008	03/31/2008	03/24/2008	100.00
1577 - Paul Guistolise MS	031808	Consultation		Paid by Check # 275737	03/24/2008	03/24/2008	03/31/2008	03/24/2008	100.00
1529 - Richard Butman PHD	032008	Consultation		Paid by Check # 275638	03/24/2008	03/24/2008	03/31/2008	03/24/2008	200.00
1529 - Richard Butman PHD	032608	Consultation		Paid by Check # 276152	04/01/2008	04/01/2008	04/14/2008	04/01/2008	200.00
1547 - Terri S Watson PsyD	032808	Consultation		Paid by Check # 276488	04/01/2008	04/01/2008	04/14/2008	04/01/2008	100.00
1577 - Paul Guistolise MS	032508	Consultation		Paid by Check # 276241	04/01/2008	04/01/2008	04/14/2008	04/01/2008	100.00

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1529 - Richard Butman PHD	040308	Consultation		Paid by Check # 276152	04/01/2008	04/01/2008	04/14/2008	04/01/2008	200.00
1547 - Terri S Watson PsyD	040408	Consultation		Paid by Check # 276488	04/01/2008	04/01/2008	04/14/2008	04/01/2008	200.00
1577 - Paul Guistolise MS	041508	Consultation		Paid by Check # 276839	04/17/2008	04/17/2008	04/28/2008	04/17/2008	100.00
3264 - Eric Ostrov JD PhD	041808	Consultation		Paid by EFT # 825	04/17/2008	04/17/2008	04/28/2008	04/17/2008	200.00
1529 - Richard Butman PHD	041708	Consultation		Paid by Check # 276726	04/17/2008	04/17/2008	04/28/2008	04/17/2008	200.00
1547 - Terri S Watson PsyD	041108	Consultation		Paid by Check # 277116	04/17/2008	04/17/2008	04/28/2008	04/17/2008	200.00
1529 - Richard Butman PHD	041108	Consultation		Paid by Check # 276726	04/17/2008	04/17/2008	04/28/2008	04/17/2008	200.00
1577 - Paul Guistolise MS	040808	Consultation		Paid by Check # 276839	04/17/2008	04/17/2008	04/28/2008	04/17/2008	100.00
3106 - Courtney A Rocho	041708	Consultation		Paid by EFT # 832	04/17/2008	04/17/2008	04/28/2008	04/17/2008	525.00
1547 - Terri S Watson PsyD	041808	Consultation		Paid by Check # 277116	04/17/2008	04/17/2008	04/28/2008	04/17/2008	150.00
1577 - Paul Guistolise MS	042208	Consultation		Paid by Check # 277330	05/05/2008	05/05/2008	05/12/2008	05/05/2008	75.00
1529 - Richard Butman PHD	042408	Consultation		Paid by Check # 277219	05/05/2008	05/05/2008	05/12/2008	05/05/2008	200.00
1577 - Paul Guistolise MS	042908	Consultation		Paid by Check # 277330	05/05/2008	05/05/2008	05/12/2008	05/05/2008	100.00
3107 - Casey A Sharpe	042908	Consultation		Paid by Check # 277559	05/05/2008	05/05/2008	05/12/2008	05/05/2008	525.00
1529 - Richard Butman PHD	050108	Consultation		Paid by Check # 277219	05/05/2008	05/05/2008	05/12/2008	05/05/2008	200.00
1547 - Terri S Watson PsyD	050208	Consultation		Paid by Check # 277646	05/05/2008	05/05/2008	05/12/2008	05/05/2008	200.00
1577 - Paul Guistolise MS	050608	Consultation		Paid by Check # 277892	05/19/2008	05/19/2008	05/27/2008	05/19/2008	100.00
1529 - Richard Butman PHD	050808	Consultation		Paid by Check # 277754	05/19/2008	05/19/2008	05/27/2008	05/19/2008	200.00
1547 - Terri S Watson PsyD	050908	Consultation		Paid by Check # 278223	05/19/2008	05/19/2008	05/27/2008	05/19/2008	200.00
1577 - Paul Guistolise MS	051308	Consultation		Paid by Check # 277892	05/19/2008	05/19/2008	05/27/2008	05/19/2008	100.00
1547 - Terri S Watson PsyD	051608	Consutation		Paid by Check # 278223	05/19/2008	05/19/2008	05/27/2008	05/19/2008	200.00
3264 - Eric Ostrov JD PhD	051608	Consultation		Paid by EFT # 999	05/19/2008	05/19/2008	05/27/2008	05/19/2008	200.00
1529 - Richard Butman PHD	052208	Consultation		Paid by Check # 278318	05/19/2008	05/19/2008	06/09/2008	05/19/2008	200.00
1529 - Richard Butman PHD	051508	Consultation		Paid by Check # 278318	05/19/2008	05/19/2008	06/09/2008	05/19/2008	200.00
1577 - Paul Guistolise MS	052008	Consultation		Paid by Check # 278426	05/19/2008	05/19/2008	06/09/2008	05/19/2008	100.00
1547 - Terri S Watson PsyD	052308	Consultation		Paid by Check # 278653	05/19/2008	05/19/2008	06/09/2008	05/19/2008	200.00
3107 - Casey A Sharpe	052808	Consultation for WESEF		Paid by Check #	05/19/2008	05/19/2008	06/09/2008	05/19/2008	495.00

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				278596					
3106 - Courtney A Rocho	060208	WESEE Consultation		Paid by EFT # 1099	05/19/2008	05/19/2008	06/09/2008	05/19/2008	967.50
1529 - Richard Butman PHD	060508	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	200.00
				278830					
1577 - Paul Guistolise MS	060308	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	100.00
				278942					
1547 - Terri S Watson PsyD	060608	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	150.00
				279218					
1577 - Paul Guistolise MS	061008	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	100.00
				278942					
1529 - Richard Butman PHD	061208	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	200.00
				278830					
1577 - Paul Guistolise MS	061708	Consultation		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	100.00
				278942					
3264 - Eric Ostrov JD PhD	062008	Consultation		Paid by EFT # 1270	06/23/2008	06/23/2008	07/07/2008	06/23/2008	200.00
3108 - Erica L Wagner	062508	Consultation		Paid by Check #	06/23/2008	06/23/2008	07/07/2008	06/23/2008	2,017.50
				279694					
1577 - Paul Guistolise MS	062408	Consultation		Paid by Check #	06/23/2008	06/23/2008	07/07/2008	06/23/2008	100.00
				279417					
3107 - Casey A Sharpe	510.00	Consultation		Paid by Check #	06/23/2008	06/23/2008	07/07/2008	06/23/2008	510.00
				279604					
1547 - Terri S Watson PsyD	062608	Consultation		Paid by Check #	06/23/2008	06/23/2008	07/07/2008	06/23/2008	75.00
				279699					
1577 - Paul Guistolise MS	070108	Consultation		Paid by Check #	06/23/2008	06/23/2008	07/07/2008	06/23/2008	100.00
				279417					
1529 - Richard Butman PHD	071708	Consultation		Paid by Check #	07/18/2008	07/18/2008	08/04/2008	07/18/2008	200.00
				280291					
1577 - Paul Guistolise MS	0707070808	Consultation		Paid by Check #	07/18/2008	07/18/2008	08/04/2008	07/18/2008	200.00
				280405					
3264 - Eric Ostrov JD PhD	071108	Consultation		Paid by EFT # 1435	07/18/2008	07/18/2008	08/04/2008	07/18/2008	200.00
3106 - Courtney A Rocho	071808	Consulting		Paid by EFT # 1444	07/18/2008	07/18/2008	08/04/2008	07/18/2008	540.00
1547 - Terri S Watson PsyD	071008	Consultation		Paid by Check #	07/18/2008	07/18/2008	08/04/2008	07/18/2008	200.00
				280684					
1547 - Terri S Watson PsyD	071808	Consultation		Paid by Check #	07/18/2008	07/18/2008	08/04/2008	07/18/2008	100.00
				280684					
1577 - Paul Guistolise MS	080508	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	100.00
				280926					
1547 - Terri S Watson PsyD	070308	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	200.00
				281231					
1577 - Paul Guistolise MS	072908	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	100.00
				280926					
1529 - Richard Butman PHD	072408	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	200.00
				280802					
1577 - Paul Guistolise MS	072208	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	50.00
				280926					
1577 - Paul Guistolise MS	081208	Consultation		Paid by Check #	08/12/2008	08/12/2008	08/18/2008	08/12/2008	100.00
				280926					
1577 - Paul Guistolise MS	082608	Consultation		Paid by Check #	08/27/2008	08/27/2008	09/15/2008	08/27/2008	150.00
				281871					

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1577 - Paul Guistolise MS	081908	Consultation		Paid by Check # 281871	08/27/2008	08/27/2008	09/15/2008	08/27/2008	100.00
1577 - Paul Guistolise MS	090208	Consultation		Paid by Check # 281871	08/27/2008	08/27/2008	09/15/2008	08/27/2008	100.00
1577 - Paul Guistolise MS	090908	Consultation		Paid by Check # 282355	09/11/2008	09/11/2008	09/29/2008	09/11/2008	100.00
1529 - Richard Butman PHD	091108	Consultation		Paid by Check # 282199	09/11/2008	09/11/2008	09/29/2008	09/11/2008	200.00
5122 - Ashley Paluska	091308	Consultation		Paid by Check # 282953	09/25/2008	09/25/2008	10/14/2008	09/25/2008	135.00
1577 - Paul Guistolise MS	091608	Consultation		Paid by Check # 282830	09/25/2008	09/25/2008	10/14/2008	09/25/2008	100.00
1577 - Paul Guistolise MS	09182308	Consultation		Paid by Check # 282830	09/25/2008	09/25/2008	10/14/2008	09/25/2008	200.00
1529 - Richard Butman PHD	101808	Consultation		Paid by Check # 282730	09/25/2008	09/25/2008	10/14/2008	09/25/2008	200.00
3106 - Courtney A Rocho	092508	Consultation		Paid by EFT # 1985	09/25/2008	09/25/2008	10/14/2008	09/25/2008	510.00
5122 - Ashley Paluska	092608	Consultation		Paid by Check # 282953	09/25/2008	09/25/2008	10/14/2008	09/25/2008	189.00
1529 - Richard Butman PHD	092608	Consultation		Paid by Check # 282730	09/25/2008	09/25/2008	10/14/2008	09/25/2008	200.00
1577 - Paul Guistolise MS	093008	Consultation		Paid by Check # 282830	09/25/2008	09/25/2008	10/14/2008	09/25/2008	100.00
1529 - Richard Butman PHD	100208	Consultation		Paid by Check # 282730	09/25/2008	09/25/2008	10/14/2008	09/25/2008	200.00
1577 - Paul Guistolise MS	100708	Consultation		Paid by Check # 282830	10/07/2008	10/07/2008	10/14/2008	10/07/2008	200.00
1529 - Richard Butman PHD	101608	Consultation		Paid by Check # 283599	10/29/2008	10/29/2008	11/10/2008	10/29/2008	200.00
1529 - Richard Butman PHD	102308	Consultation		Paid by Check # 283599	10/29/2008	10/29/2008	11/10/2008	10/29/2008	200.00
1577 - Paul Guistolise MS	102808	Consultation		Paid by Check # 283729	10/29/2008	10/29/2008	11/10/2008	10/29/2008	100.00
1577 - Paul Guistolise MS	101408	Consultation		Paid by Check # 283729	10/29/2008	10/29/2008	11/10/2008	10/29/2008	100.00
1577 - Paul Guistolise MS	102108	Consultation		Paid by Check # 283729	10/29/2008	10/29/2008	11/10/2008	10/29/2008	100.00
3264 - Eric Ostrov JD PhD	100808	Consultation		Paid by EFT # 2201	10/29/2008	10/29/2008	11/10/2008	10/29/2008	200.00
1542 - Amanda Rosenkoetter, Ph.D	102408	Consultation		Paid by Check # 283955	10/29/2008	10/29/2008	11/10/2008	10/29/2008	125.00
1542 - Amanda Rosenkoetter, Ph.D	101008	Consultation		Paid by Check # 283955	10/29/2008	10/29/2008	11/10/2008	10/29/2008	150.00
1542 - Amanda Rosenkoetter, Ph.D	101708	Consultation		Paid by Check # 283955	10/29/2008	10/29/2008	11/10/2008	10/29/2008	150.00
5122 - Ashley Paluska	100908	Consultation		Paid by Check # 283903	10/29/2008	10/29/2008	11/10/2008	10/29/2008	180.00
5122 - Ashley Paluska	102508	Consultation		Paid by Check # 283903	10/29/2008	10/29/2008	11/10/2008	10/29/2008	240.00
1529 - Richard Butman PHD	103008	Consultation		Paid by Check # 283599	10/29/2008	10/29/2008	11/10/2008	10/29/2008	200.00

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1542 - Amanda Rosenkoetter, Ph.D	103008	Consultation		Paid by Check # 283955	10/29/2008	10/29/2008	11/10/2008	10/29/2008	100.00
1577 - Paul Guistolise MS	111808	Consultation		Paid by Check # 284288	11/18/2008	11/18/2008	11/24/2008	11/18/2008	100.00
1529 - Richard Butman PHD	111308	Consultation		Paid by Check # 284161	11/18/2008	11/18/2008	11/24/2008	11/18/2008	200.00
1529 - Richard Butman PHD	110608	Consultation		Paid by Check # 284161	11/18/2008	11/18/2008	11/24/2008	11/18/2008	200.00
1577 - Paul Guistolise MS	110408	Consutation		Paid by Check # 284288	11/18/2008	11/18/2008	11/24/2008	11/18/2008	100.00
1542 - Amanda Rosenkoetter, Ph.D	175.00	Consultation		Paid by Check # 284732	11/18/2008	11/18/2008	11/24/2008	11/18/2008	175.00
1542 - Amanda Rosenkoetter, Ph.D	100.00	Consultation		Paid by Check # 284732	11/18/2008	11/18/2008	11/24/2008	11/18/2008	100.00
5122 - Ashley Paluska	300.00	Consultation		Paid by Check # 284500	11/18/2008	11/18/2008	11/24/2008	11/18/2008	300.00
5121 - Inna Mirsky	110808	Consultation		Paid by Check # 284428	11/18/2008	11/18/2008	11/24/2008	11/18/2008	930.00
5122 - Ashley Paluska	111508	Consultation		Paid by Check # 284500	11/18/2008	11/18/2008	11/24/2008	11/18/2008	180.00
3106 - Courtney A Rocho	1035.00	Consultation		Paid by EFT # 2354	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,035.00
Account Total: Contractual/Consulting Services				140 Invoice Transaction(s)					\$29,821.50
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1955 - NCS Pearson Inc dba Pearson Asmts	8356154	Contract for maintenance on scanner for testing		Paid by Check # 271821	12/18/2007	12/18/2007	12/26/2007	12/18/2007	276.00
1041 - Dell Marketing LP	xcnc2k6k9	Network adapter card for Laptop		Paid by Check # 278372	05/19/2008	05/19/2008	06/09/2008	05/19/2008	31.99
Account Total: Repairs and Maint- Computers				2 Invoice Transaction(s)					\$307.99
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1286 - United Business Solutions	091736 1	Printer repair		Paid by EFT # 598	02/20/2008	02/20/2008	03/03/2008	02/20/2008	115.00
1286 - United Business Solutions	89932	Printer repair		Paid by EFT # 764	04/01/2008	04/01/2008	04/14/2008	04/01/2008	109.00
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					\$224.00
<u>Account: 53100 - Conferences and Meetings</u>									
3469 - Petty Cash-Diagnostic Center	050708	for Treatment Alternative Court		Paid by Check # 278561	05/19/2008	05/19/2008	06/09/2008	05/19/2008	130.55
3469 - Petty Cash-Diagnostic Center	050	WESEE supplies		Paid by Check # 279560	06/23/2008	06/23/2008	07/07/2008	06/23/2008	40.14
4401 - Andrew Stover	08/04/08	07/03-07/30/08 & conferance		Paid by EFT # 1561	08/06/2008	08/06/2008	08/18/2008	08/06/2008	38.35
4683 - Alexandra Tsang	063008	LSI SCAN advanced continuing ed Wkshp		Paid by Check # 281209	08/12/2008	08/12/2008	08/18/2008	08/12/2008	50.00
2151 - Assn for Treatment of Sexual Abusers(ATSA)	3516	M Browning-A Stover late fees registration		Paid by Check # 282696	10/07/2008	10/07/2008	10/14/2008	10/07/2008	115.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$374.04
<u>Account: 53110 - Employee Training</u>									
Robin Watkins	2007-00001638	Mileage 11/15 & Training Expense		Paid by Check # 271530	11/27/2007	11/27/2007	12/10/2007	11/27/2007	110.00

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4403 - Shelley Daniels, Psy.D	07/24/08	07/15-07/17/08 conferance		Paid by EFT # 1399		07/22/2008	07/22/2008	08/04/2008 07/22/2008	124.19
1373 - Fox Valley Travel Inc	0192833	Airline tickets for ATSA		Paid by Check # 281853		09/09/2008	09/09/2008	09/15/2008 09/09/2008	478.00
2151 - Assn for Treatment of Sexual Abusers(ATSA)	Browning	ATSA registration for Browning		Paid by Check # 281746		09/09/2008	09/09/2008	09/15/2008 09/09/2008	665.00
2151 - Assn for Treatment of Sexual Abusers(ATSA)	Stover	Registration form for Andrew Stover		Paid by Check # 281746		09/09/2008	09/09/2008	09/15/2008 09/09/2008	655.00
5238 - Hyatt Regency Atlanta	17724341	Andy Stover & Marc Browning reservations		Paid by Check # 281891		09/10/2008	09/10/2008	09/15/2008 09/10/2008	1,518.00
3469 - Petty Cash-Diagnostic Center	October 22, 2008	Mtg w/judiciary,SA,Crt Srv,KCDC,and treatment providers		Paid by Check # 283915		10/29/2008	10/29/2008	11/10/2008 10/29/2008	128.10
Account Total: Employee Training				7 Invoice Transaction(s)					\$3,678.29
Account: 53120 - Employee Mileage Expense									
Robin Watkins	2007-00001638	Mileage 11/15 & Training Expense		Paid by Check # 271530		11/27/2007	11/27/2007	12/10/2007 11/27/2007	41.23
Nichole Aumann	2007-00001836	Mileage November		Paid by Check # 271369		12/05/2007	12/05/2007	12/10/2007 11/30/2007	26.19
Shelley Daniels	2007-00001837	Mileage November		Paid by Check # 271403		12/05/2007	12/05/2007	12/10/2007 11/30/2007	41.23
Jane Robinson	2007-00001838	Mileage November		Paid by Check # 271496		12/05/2007	12/05/2007	12/10/2007 11/30/2007	38.80
Andrew Stover	2007-00001839	Mileage November		Paid by Check # 271511		12/05/2007	12/05/2007	12/10/2007 11/30/2007	19.40
Alexandra Tsang	2007-00001841	Mileage Oct, Nov		Paid by Check # 271521		12/05/2007	12/05/2007	12/10/2007 11/30/2007	69.84
Robin Watkins	2007-00001842	Mileage Oct, Nov		Paid by Check # 271531		12/05/2007	12/05/2007	12/10/2007 11/30/2007	54.81
Andrew Stover	2007-00002162	Mileage		Paid by Check # 272489		12/31/2007	12/31/2007	01/07/2008 12/31/2007	19.40
Nichole Aumann	2007-00002163	mileage/12/07		Paid by Check # 272418		12/31/2007	12/31/2007	01/07/2008 12/31/2007	32.98
Shelley Daniels	2007-00002164	mileage 12/07		Paid by Check # 272435		12/31/2007	12/31/2007	01/07/2008 12/31/2007	27.16
Jane Robinson	2007-00002165	mileage/ 12/07		Paid by Check # 272479		12/31/2007	12/31/2007	01/07/2008 12/31/2007	28.13
Andrew Stover	2008-00000514	mileage 1/08		Paid by Check # 273590		01/30/2008	01/30/2008	02/04/2008 01/30/2008	71.47
Nichole Aumann	2008-00000928	mileage/parking		Paid by Check # 274074		02/13/2008	02/13/2008	02/19/2008 02/13/2008	97.70
Jane Robinson	2008-00000929	mileage 1/08		Paid by Check # 274189		02/13/2008	02/13/2008	02/19/2008 02/13/2008	17.68
Shelley Daniels	2008-00000930	mileage-parking 1/08		Paid by Check # 274105		02/13/2008	02/13/2008	02/19/2008 02/13/2008	105.92
Shelley Daniels	2008-00001217	mileage 2/08		Paid by Check # 275424		03/03/2008	03/03/2008	03/17/2008 03/03/2008	28.28
Jane Robinson	2008-00001218	mileage 2/08		Paid by Check # 275536		03/03/2008	03/03/2008	03/17/2008 03/03/2008	24.24
Nichole Aumann	2008-00001219	mileage 2/08		Paid by Check # 275384		03/03/2008	03/03/2008	03/17/2008 03/03/2008	45.45

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Andrew Stover	2008-00001347	mileage 2/08		Paid by Check # 275557	03/07/2008	03/07/2008	03/17/2008	03/07/2008	40.91
Robin Watkins	2008-00001569	mileage 12/07-2/08		Paid by Check # 275572	03/11/2008	03/11/2008	03/17/2008	03/11/2008	123.73
Jane Robinson	2008-00001932	mileage 3/08		Paid by Check # 276601	04/02/2008	04/02/2008	04/14/2008	04/02/2008	26.26
Shelley Daniels	2008-00001933	mileage 3/08		Paid by Check # 276526	04/02/2008	04/02/2008	04/14/2008	04/02/2008	20.20
Nichole Aumann	2008-00001934	mileage 3/08		Paid by Check # 276505	04/02/2008	04/02/2008	04/14/2008	04/02/2008	45.45
Andrew Stover	2008-00001935	mileage 3/08		Paid by Check # 276619	04/02/2008	04/02/2008	04/14/2008	04/02/2008	26.26
4567 - Julia C. Petros	2008-00002150	mileage		Paid by Check # 276984	04/15/2008	04/15/2008	04/28/2008	04/15/2008	49.49
4404 - Jane Robinson	2008-00002336	april mileage		Paid by EFT # 918	04/30/2008	04/30/2008	05/12/2008	04/30/2008	25.25
4403 - Shelley Daniels, Psy.D	2008-00002337	april travel/parking		Paid by EFT # 884	04/30/2008	04/30/2008	05/12/2008	04/30/2008	144.40
4401 - Andrew Stover	2008-00002409	mileage		Paid by EFT # 928	05/02/2008	05/02/2008	05/12/2008	05/02/2008	50.50
4683 - Alexandra Tsang	2008-00002426	mileage		Paid by Check # 277612	05/05/2008	05/05/2008	05/12/2008	05/05/2008	25.25
4402 - Nichole M Aumann, Psy.D	2008-00002431	mileage		Paid by EFT # 864	05/05/2008	05/05/2008	05/12/2008	05/05/2008	61.61
4824 - Robin Watkins	2008-00002780	mileage 3/08-4/08		Paid by Check # 278652	05/27/2008	05/27/2008	06/09/2008	05/27/2008	88.38
4402 - Nichole M Aumann, Psy.D	2008-00002824	mileage 5/08		Paid by EFT # 1048	05/30/2008	05/30/2008	06/09/2008	05/30/2008	45.45
4401 - Andrew Stover	2008-00002825	mileage 5/08		Paid by EFT # 1105	05/30/2008	05/30/2008	06/09/2008	05/30/2008	44.95
4403 - Shelley Daniels, Psy.D	2008-00002826	mileage 5/08		Paid by EFT # 1061	05/30/2008	05/30/2008	06/09/2008	05/30/2008	55.55
3496 - Timothy Brown PsyD	2008-00002931	mileage 5/08		Paid by Check # 278314	06/04/2008	06/04/2008	06/09/2008	06/04/2008	112.11
4824 - Robin Watkins	06/11/08	MEALS 05/22-05/23/08		Paid by Check # 279217	06/11/2008	06/11/2008	06/23/2008	06/11/2008	88.00
4404 - Jane Robinson	06/11/08	MAY MILEAGE		Paid by EFT # 1185	06/11/2008	06/11/2008	06/23/2008	06/11/2008	30.30
4683 - Alexandra Tsang	06/13/08	MILEAGE		Paid by Check # 279191	06/13/2008	06/13/2008	06/23/2008	06/13/2008	130.42
4824 - Robin Watkins	06/13/08	MAY MILEAGE		Paid by Check # 279217	06/13/2008	06/13/2008	06/23/2008	06/13/2008	42.42
ASHLEY PALUSKA	2008-00002999	TRAINING IN BLOOMINGTON		Paid by Check # 279240	06/16/2008	06/16/2008	06/23/2008	06/16/2008	274.72
INNA MIRSKY	2008-00003000	Mileage		Paid by Check # 279239	06/16/2008	06/16/2008	06/23/2008	06/16/2008	274.72
4403 - Shelley Daniels, Psy.D	07/01/08	june mileage		Paid by EFT # 1311	07/03/2008	07/03/2008	07/21/2008	07/03/2008	21.21
4404 - Jane Robinson	07/01/08	june mileage		Paid by EFT # 1344	07/03/2008	07/03/2008	07/21/2008	07/03/2008	25.25
4402 - Nichole M Aumann, Psy.D	06/30/08	june mileage		Paid by EFT # 1297	07/03/2008	07/03/2008	07/21/2008	07/03/2008	34.34
4824 - Robin Watkins	07/09/08	07/03-07/07/08		Paid by Check # 280191	07/10/2008	07/10/2008	07/21/2008	07/10/2008	303.48
4401 - Andrew Stover	07/07/08	MAY MILEAGE		Paid by EFT # 1354	07/10/2008	07/10/2008	07/21/2008	07/10/2008	37.37
3496 - Timothy Brown PsyD	07/07/08	june		Paid by Check # 279784	07/15/2008	07/15/2008	07/21/2008	07/15/2008	93.93
4402 - Nichole M Aumann, Psy.D	07/21/08	07/08-07/17/08 parking & meals		Paid by EFT # 1381	07/22/2008	07/22/2008	08/04/2008	07/22/2008	74.73
4402 - Nichole M Aumann, Psy.D	08/04/08	07/11-07/29/08		Paid by EFT # 1475	08/06/2008	08/06/2008	08/18/2008	08/06/2008	79.56

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4403 - Shelley Daniels, Psy.D	08/05/08	07/03-07/31/08		Paid by EFT # 1497	08/06/2008	08/06/2008	08/18/2008	08/06/2008	44.46
4404 - Jane Robinson	08/05/08	07/09-07/25/08		Paid by EFT # 1549	08/06/2008	08/06/2008	08/18/2008	08/06/2008	25.74
4401 - Andrew Stover	08/04/08	07/03-07/30/08 & conferance		Paid by EFT # 1561	08/06/2008	08/06/2008	08/18/2008	08/06/2008	46.80
3496 - Timothy Brown PsyD	08/04/08	07/02-07/30/08		Paid by Check # 280796	08/07/2008	08/07/2008	08/18/2008	08/07/2008	56.16
4824 - Robin Watkins	08/12/08	07/26-07/28/08		Paid by Check # 281693	08/18/2008	08/18/2008	09/02/2008	08/18/2008	343.73
4824 - Robin Watkins	09/08/08	06/01-08/01/08 old & new		Paid by Check # 282623	09/15/2008	09/15/2008	09/29/2008	09/15/2008	140.54
4402 - Nichole M Aumann, Psy.D	09/08/08	08/01-08/258		Paid by EFT # 1791	09/15/2008	09/15/2008	09/29/2008	09/15/2008	58.50
4403 - Shelley Daniels, Psy.D	09/08/08	08/01-08/27/08		Paid by EFT # 1811	09/15/2008	09/15/2008	09/29/2008	09/15/2008	40.95
4404 - Jane Robinson	09/08/08	08/01-08/28/08		Paid by EFT # 1875	09/15/2008	09/15/2008	09/29/2008	09/15/2008	32.76
5247 - Marc Browning	09/08/08	08/20-08/27/08		Paid by Check # 282194	09/15/2008	09/15/2008	09/29/2008	09/15/2008	34.52
5247 - Marc Browning	09/30/08	09/03-09/24/08		Paid by Check # 282727	10/02/2008	10/02/2008	10/14/2008	10/02/2008	49.14
4404 - Jane Robinson	10/01/08	09/03-09/23/08		Paid by EFT # 1984	10/02/2008	10/02/2008	10/14/2008	10/02/2008	30.42
3496 - Timothy Brown PsyD	10/02/08	08/01-09/30/08		Paid by Check # 282725	10/06/2008	10/06/2008	10/14/2008	10/06/2008	199.49
5295 - Colleen Drosdeck	09/30/08	09/01-09/30/08		Paid by Check # 282786	10/06/2008	10/06/2008	10/14/2008	10/06/2008	52.65
5303 - Carrie Steiner	10/03/08	09/01-09/30/08		Paid by Check # 283010	10/08/2008	10/08/2008	10/14/2008	10/08/2008	24.57
5247 - Marc Browning	11/03/08	10/08-10/29/08		Paid by Check # 283592	11/04/2008	11/04/2008	11/10/2008	11/04/2008	86.86
5295 - Colleen Drosdeck	10/31/08	10/03-10/31/08		Paid by Check # 283672	11/04/2008	11/04/2008	11/10/2008	11/04/2008	52.52
4404 - Jane Robinson	11/05/08	10/03-10/31/08		Paid by EFT # 2353	11/18/2008	11/18/2008	11/24/2008	11/18/2008	36.86
Account Total: Employee Mileage Expense				67 Invoice Transaction(s)					\$4,642.78
<u>Account: 53130 - General Association Dues</u>									
3769 - Illinois Association of Chiefs of Police	2008 dues	Dr. Browns membership renewal		Paid by Check # 271170	12/04/2007	12/04/2007	12/10/2007	11/30/2007	135.00
2362 - Kane County Chiefs of Police Association	2008 dues renewa	2008 dues renewal		Paid by Check # 273313	01/28/2008	01/28/2008	02/04/2008	01/28/2008	40.00
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	1250-Intrnshp Mm	Internship Member Code#: 1250		Paid by Check # 275615	03/24/2008	03/24/2008	03/31/2008	03/24/2008	515.00
2876 - American Prof Society on the Abuse of Children	2009	Membership dues in APSAC		Paid by Check # 283552	10/29/2008	10/29/2008	11/10/2008	10/29/2008	125.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$815.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1286 - United Business Solutions	70362A 1	Transfer kit for color printer		Paid by EFT # 493	01/28/2008	01/28/2008	02/04/2008	01/28/2008	310.86
4140 - Numbers Automation, Inc.	32601	Annual Paper Shredder Service Agreement		Paid by Check # 274553	02/20/2008	02/20/2008	03/03/2008	02/20/2008	85.00
1286 - United Business Solutions	89120 1	Repair HP Laserjet Printer		Paid by EFT # 709	03/24/2008	03/24/2008	03/31/2008	03/24/2008	115.00
1191 - Alarm Detection Systems Inc	04050847781	Quarterly charges/May-Jul --Alarm system for DC		Paid by EFT # 782	04/17/2008	04/17/2008	04/28/2008	04/17/2008	124.68
3305 - Multi-Health Systems Inc-MHS	1527914	Testing Materials		Paid by Check # 277466	05/05/2008	05/05/2008	05/12/2008	05/05/2008	43.00

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1286 - United Business Solutions	89960	Laserjet printer		Paid by EFT # 933	05/05/2008	05/05/2008	05/12/2008	05/05/2008	115.00
3265 - Institute of Personality & Ability Testing-IPAT	255957	Testing Materials		Paid by Check # 277372	05/05/2008	05/05/2008	05/12/2008	05/05/2008	64.00
1191 - Alarm Detection Systems Inc	47781070608	DC alarm system		Paid by EFT # 1379	07/18/2008	07/18/2008	08/04/2008	07/18/2008	124.68
1024 - Ice Mountain	08F0120372164	DC alarm system		Paid by Check # 280423	07/18/2008	07/18/2008	08/04/2008	07/18/2008	81.81
1286 - United Business Solutions	73766A	Printer part for printer Laserjet		Paid by EFT # 1455	07/18/2008	07/18/2008	08/04/2008	07/18/2008	130.12
1286 - United Business Solutions	160621	repair laserjet printer		Paid by EFT # 1569	08/12/2008	08/12/2008	08/18/2008	08/12/2008	173.00
3265 - Institute of Personality & Ability Testing-IPAT	258450	Testing Materials		Paid by Check # 281905	08/27/2008	08/27/2008	09/15/2008	08/27/2008	39.00
Account Total: Miscellaneous Contractual Exp				12 Invoice Transaction(s)					\$1,406.15
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	483308-0	Office Supplies		Paid by Check # 271937	12/18/2007	12/18/2007	12/26/2007	12/18/2007	49.25
1127 - Viking Office Supply	484367-0	Office Supplies--Appointment books		Paid by Check # 271937	12/18/2007	12/18/2007	12/26/2007	12/18/2007	192.88
1372 - Quill Corporation	3368293	Executive high back chair		Paid by Check # 272337	12/28/2007	12/28/2007	01/07/2008	12/28/2007	97.96
3469 - Petty Cash-Diagnostic Center	011008	Food for WESEE Graduation		Paid by Check # 272823	01/10/2008	01/10/2008	01/22/2008	01/10/2008	29.69
3469 - Petty Cash-Diagnostic Center	11/29/07	Supplies for mtg with Public Defenders & Staff		Paid by Check # 272823	01/10/2008	01/10/2008	01/22/2008	01/10/2008	28.43
1127 - Viking Office Supply	488132-0	Toner for Laser Jet Printers		Paid by Check # 272915	01/10/2008	01/10/2008	01/22/2008	01/10/2008	195.98
1135 - Konica Minolta Business Solutions	PO2007/24	Toner Cartridges for Fax Machine		Paid by Check # 272731	01/10/2008	01/10/2008	01/22/2008	01/10/2008	256.16
3469 - Petty Cash-Diagnostic Center	120807	Postage		Paid by Check # 272823	01/10/2008	01/10/2008	01/22/2008	01/10/2008	32.80
1024 - Ice Mountain	07lo120372164	Water for Diagnostic Center		Paid by Check # 272686	01/11/2008	01/11/2008	01/22/2008	01/11/2008	74.50
1127 - Viking Office Supply	489613-0	Office Supplies		Paid by Check # 273512	01/28/2008	01/28/2008	02/04/2008	01/28/2008	54.04
1127 - Viking Office Supply	491478-0	Office Supplies		Paid by Check # 274046	02/07/2008	02/07/2008	02/19/2008	02/07/2008	801.95
3469 - Petty Cash-Diagnostic Center	2008-00001161	clocks		Paid by Check # 274568	02/26/2008	02/26/2008	03/03/2008	02/26/2008	8.05
3469 - Petty Cash-Diagnostic Center	041708	Cab ride for defendant from KCDC to Aurora Health Dept		Paid by Check # 276988	04/17/2008	04/17/2008	04/28/2008	04/17/2008	20.00
1127 - Viking Office Supply	508563-0	Office Supplies-certificate--doc cover		Paid by Check # 279680	06/23/2008	06/23/2008	07/07/2008	06/23/2008	24.45
1127 - Viking Office Supply	508820-0	Pocket files for Alex		Paid by Check # 279680	06/23/2008	06/23/2008	07/07/2008	06/23/2008	110.95
3469 - Petty Cash-Diagnostic Center	063008--051	Money for WESEE grad & supplies		Paid by Check # 279560	06/23/2008	06/23/2008	07/07/2008	06/23/2008	31.09
1024 - Ice Mountain	08g0120372164	Diagnostic Center Water		Paid by Check # 280948	08/12/2008	08/12/2008	08/18/2008	08/12/2008	63.98
1286 - United Business Solutions	74318A 1	Color Black Toner for Laserjet 4600		Paid by EFT # 1772	08/27/2008	08/27/2008	09/15/2008	08/27/2008	101.12
1024 - Ice Mountain	08h0120372164	water for Diagnostic Center		Paid by Check #	09/11/2008	09/11/2008	09/29/2008	09/11/2008	57.47

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1286 - United Business Solutions	74838A	color toners for printer-cyan-ylw-mgnta		282376					
1127 - Viking Office Supply	515799-0	2 drawer file cabinet		Paid by EFT # 1995	09/25/2008	09/25/2008	10/14/2008	09/25/2008	349.09
1024 - Ice Mountain	0810120372164	Water for Diagnostic Center		Paid by EFT # 2000	09/25/2008	09/25/2008	10/14/2008	09/25/2008	164.99
				Paid by Check # 283762	10/29/2008	10/29/2008	11/10/2008	10/29/2008	3.41
1127 - Viking Office Supply	526179-0-526318-	Office supplies		Paid by EFT # 2359	11/18/2008	11/18/2008	11/24/2008	11/18/2008	297.28
Account Total: Office Supplies				23 Invoice Transaction(s)					<u>3,045.52</u>
<u>Account: 60010 - Operating Supplies</u>									
3265 - Institute of Personality & Ability Testing-IPAT	252160	Testing on Computer		Paid by Check # 271175	12/04/2007	12/04/2007	12/10/2007	11/30/2007	32.00
1955 - NCS Pearson Inc dba Pearson Asmts	72193795	Testing on Computers		Paid by Check # 271243	12/04/2007	12/04/2007	12/10/2007	11/30/2007	511.00
3265 - Institute of Personality & Ability Testing-IPAT	252081	Testing on Computer		Paid by Check # 271752	12/18/2007	12/18/2007	12/26/2007	12/18/2007	32.00
1955 - NCS Pearson Inc dba Pearson Asmts	72197862	Maci Q step-down a/s Testing		Paid by Check # 271821	12/18/2007	12/18/2007	12/26/2007	12/18/2007	61.50
1024 - Ice Mountain	07k0120372164	Water-Diagnostic Center		Paid by Check # 271735	12/18/2007	12/18/2007	12/26/2007	12/18/2007	73.91
2405 - Harcourt Assessment Inc/Psychcorp	0001482062	Wais-III record forms for testing		Paid by Check # 272226	12/28/2007	12/28/2007	01/07/2008	12/28/2007	335.27
1135 - Konica Minolta Business Solutions	209101871	Monthly Service/Supply--last quarter		Paid by Check # 272269	12/28/2007	12/28/2007	01/07/2008	12/28/2007	166.49
3305 - Multi-Health Systems Inc-MHS	1516007	Jesness JIR Booklets		Paid by Check # 272783	01/10/2008	01/10/2008	01/22/2008	01/10/2008	59.00
3305 - Multi-Health Systems Inc-MHS	1517782	Jeness Interpretive Reports		Paid by Check # 273372	01/28/2008	01/28/2008	02/04/2008	01/28/2008	450.00
1855 - Psychological Assessment Resources Incorporated	20085-277012	Testing Materials		Paid by Check # 273937	02/07/2008	02/07/2008	02/19/2008	02/07/2008	435.24
1024 - Ice Mountain	08a0120372164	Bottled water for Diagnostic Center		Paid by Check # 274425	02/20/2008	02/20/2008	03/03/2008	02/20/2008	81.09
3265 - Institute of Personality & Ability Testing-IPAT	254521	High speed testing on computer		Paid by Check # 275072	03/06/2008	03/06/2008	03/17/2008	03/06/2008	32.00
1955 - NCS Pearson Inc dba Pearson Asmts	72237448	Testing Materials		Paid by Check # 275174	03/06/2008	03/06/2008	03/17/2008	03/06/2008	206.25
1855 - Psychological Assessment Resources Incorporated	283279	Testing Materials		Paid by Check # 275229	03/06/2008	03/06/2008	03/17/2008	03/06/2008	78.00
1955 - NCS Pearson Inc dba Pearson Asmts	72244659	Testing Materials		Paid by Check # 275174	03/06/2008	03/06/2008	03/17/2008	03/06/2008	52.75
1024 - Ice Mountain	08b0120372164	Water - Diagnostic Center		Paid by Check # 275050	03/06/2008	03/06/2008	03/17/2008	03/11/2008	51.74
1855 - Psychological Assessment Resources Incorporated	284948	testing		Paid by Check # 275864	03/24/2008	03/24/2008	03/31/2008	03/24/2008	375.84
1855 - Psychological Assessment Resources Incorporated	286754	Testing materials		Paid by Check # 275864	03/24/2008	03/24/2008	03/31/2008	03/24/2008	123.20
3265 - Institute of Personality & Ability Testing-IPAT	255221	Testing Materials		Paid by Check # 276270	04/01/2008	04/01/2008	04/14/2008	04/01/2008	48.00
3305 - Multi-Health Systems Inc-MHS	1524293	Testing Materials		Paid by Check # 276341	04/01/2008	04/01/2008	04/14/2008	04/01/2008	48.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1135 - Konica Minolta Business Solutions	209727897	Monthly Service/Supply--1st quarter		Paid by Check # 276298	04/01/2008	04/01/2008	04/14/2008	04/01/2008	168.59
1024 - Ice Mountain	08c0120372164	Diagnostic Water		Paid by Check # 276257	04/01/2008	04/01/2008	04/14/2008	04/01/2008	212.58
1024 - Ice Mountain	08D0120372164	Diagnostic Center Water Bill for April		Paid by Check # 277919	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1.76
1855 - Psychological Assessment Resources Incorporated	294375-1	Testing materials		Paid by Check # 278088	05/19/2008	05/19/2008	05/27/2008	05/19/2008	60.00
2405 - Harcourt Assessment Inc/Psychcorp	0001566892	Testing Materials WISC-IV Resp Bklt		Paid by Check # 278431	05/19/2008	05/19/2008	06/09/2008	05/19/2008	43.40
1135 - Konica Minolta Business Solutions	210137321	Toner Cartridges for fax machine		Paid by Check # 278487	05/19/2008	05/19/2008	06/09/2008	05/19/2008	246.58
3265 - Institute of Personality & Ability Testing-IPAT	256563	Testing on Computer		Paid by Check # 278467	05/19/2008	05/19/2008	06/09/2008	05/19/2008	64.00
1024 - Ice Mountain	08e0120372164	May Water bill for Diagnostic Center		Paid by Check # 278969	06/11/2008	06/11/2008	06/23/2008	06/11/2008	46.91
3305 - Multi-Health Systems Inc-MHS	1531595	Testing Materials		Paid by Check # 279057	06/11/2008	06/11/2008	06/23/2008	06/11/2008	119.00
1135 - Konica Minolta Business Solutions	210137321-1	DC posted amount incorrect -need to pay \$10 more		Paid by Check # 279007	06/11/2008	06/11/2008	06/23/2008	06/11/2008	10.00
1955 - NCS Pearson Inc dba Pearson Asmts	72305660	Computer tests-MMP1-2		Paid by Check # 279520	06/23/2008	06/23/2008	07/07/2008	06/23/2008	662.50
1955 - NCS Pearson Inc dba Pearson Asmts	72302063	Annual Licensing Fee for June 08 to Jun 09		Paid by Check # 279520	06/23/2008	06/23/2008	07/07/2008	06/23/2008	89.00
1135 - Konica Minolta Business Solutions	210313700	Monthly Service /Supply--3 mns copies		Paid by Check # 279472	06/23/2008	06/23/2008	07/07/2008	06/23/2008	210.58
1855 - Psychological Assessment Resources Incorporated	302653-200818	Testing Sassi-3's		Paid by Check # 279572	06/23/2008	06/23/2008	07/07/2008	06/23/2008	255.20
1955 - NCS Pearson Inc dba Pearson Asmts	72307715	testing materials		Paid by Check # 279520	06/23/2008	06/23/2008	07/07/2008	06/23/2008	194.15
1855 - Psychological Assessment Resources Incorporated	303686-200819	Testing Materials		Paid by Check # 279572	06/23/2008	06/23/2008	07/07/2008	06/23/2008	78.00
3265 - Institute of Personality & Ability Testing-IPAT	257242	Testing Materials--computer tests		Paid by Check # 279449	06/23/2008	06/23/2008	07/07/2008	06/23/2008	208.00
3265 - Institute of Personality & Ability Testing-IPAT	45919	Testing Materials		Paid by Check # 280437	07/18/2008	07/18/2008	08/04/2008	07/18/2008	36.00
3265 - Institute of Personality & Ability Testing-IPAT	257216	Testing Materials		Paid by Check # 280437	07/18/2008	07/18/2008	08/04/2008	07/18/2008	63.50
1855 - Psychological Assessment Resources Incorporated	305882	Testing Materials		Paid by Check # 280568	07/18/2008	07/18/2008	08/04/2008	07/18/2008	99.00
1955 - NCS Pearson Inc dba Pearson Asmts	00016001509	Testing materials-spanish sassi		Paid by Check # 281054	08/12/2008	08/12/2008	08/18/2008	08/12/2008	134.54
1855 - Psychological Assessment Resources Incorporated	310215	Testing Supplies		Paid by EFT # 1546	08/12/2008	08/12/2008	08/18/2008	08/12/2008	59.00
1191 - Alarm Detection Systems Inc	081208	quarterly charges/ aug-oct		Paid by EFT # 1474	08/12/2008	08/12/2008	08/18/2008	08/12/2008	124.68
3265 - Institute of Personality & Ability Testing-IPAT	257900	Testing Materials		Paid by Check # 280961	08/12/2008	08/12/2008	08/18/2008	08/12/2008	448.50
1955 - NCS Pearson Inc dba Pearson Asmts	72321143	maci q profile		Paid by Check # 281054	08/12/2008	08/12/2008	08/18/2008	08/12/2008	475.00
1135 - Konica Minolta Business	210858321	Monthly service/Supply digital base charge		Paid by Check #	09/25/2008	09/25/2008	10/14/2008	09/25/2008	149.60

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Solutions				282883					
3265 - Institute of Personality & Ability Testing-IPAT	259038	Testing on computer		Paid by Check # 282860	09/25/2008	09/25/2008	10/14/2008	09/25/2008	19.50
1955 - NCS Pearson Inc dba Pearson Asmts	0001523470	WISC-IV record forms-bklt		Paid by Check # 282933	10/07/2008	10/07/2008	10/14/2008	10/07/2008	373.34
1135 - Konica Minolta Business Solutions	211058604	Drum cartridge for fax machine		Paid by Check # 283799	10/29/2008	10/29/2008	11/10/2008	10/29/2008	96.41
1135 - Konica Minolta Business Solutions	34077116	Service Labor Charge		Paid by Check # 283799	10/29/2008	10/29/2008	11/10/2008	10/29/2008	160.00
1855 - Psychological Assessment Resources Incorporated	322304-1	Testing for Evaluations		Paid by EFT # 2206	10/29/2008	10/29/2008	11/10/2008	10/29/2008	916.92
1855 - Psychological Assessment Resources Incorporated	321510-1	Testing Materials		Paid by EFT # 2206	10/29/2008	10/29/2008	11/10/2008	10/29/2008	168.30
1955 - NCS Pearson Inc dba Pearson Asmts	2008-9	Testing Materials		Paid by Check # 283869	10/29/2008	10/29/2008	11/10/2008	10/29/2008	373.24
1955 - NCS Pearson Inc dba Pearson Asmts	72383893	MACI Q Profile		Paid by Check # 284449	11/18/2008	11/18/2008	11/24/2008	11/18/2008	900.00
1955 - NCS Pearson Inc dba Pearson Asmts	HA00102313	Testing materials -- WISC-IV		Paid by Check # 284449	11/18/2008	11/18/2008	11/24/2008	11/18/2008	373.24
Account Total: Operating Supplies				55 Invoice Transaction(s)					<u>\$10,894.30</u>
<u>Account: 60050 - Books and Subscriptions</u>									
4206 - Psychotherapy Networker	2 ySubscription	Subscription for 2 years		Paid by Check # 275230	03/06/2008	03/06/2008	03/17/2008	03/06/2008	46.00
2317 - Civic Research Institute Inc	2013477-r1	Criminal Justice Research Report		Paid by Check # 278350	05/19/2008	05/19/2008	06/09/2008	05/19/2008	179.85
5155 - Guilford Publications, Inc.	081208	Re-Visioning Family Therapy		Paid by Check # 280925	08/12/2008	08/12/2008	08/18/2008	08/12/2008	40.80
2317 - Civic Research Institute Inc	2080521-r1	Juvenile Justice Update		Paid by Check # 284195	11/18/2008	11/18/2008	11/24/2008	11/18/2008	179.95
5471 - Routledge Mental Health	Tsang	Therapy Books		Paid by Check # 284733	11/18/2008	11/18/2008	11/24/2008	11/18/2008	94.99
5473 - Taylor & Francis	2214578	Psychology, Crime & Law		Paid by Check # 284747	11/18/2008	11/18/2008	11/24/2008	11/18/2008	277.00
5472 - Creative Therapy Store	Tsang	Therapy Books and Subscriptions		Paid by Check # 284231	11/18/2008	11/18/2008	11/24/2008	11/18/2008	979.55
Account Total: Books and Subscriptions				7 Invoice Transaction(s)					<u>\$1,798.14</u>
Sub-Department Total: Diagnostic Center				324 Invoice Transaction(s)					<u>\$57,007.71</u>
Department Total: Court Services				2089 Invoice Transaction(s)					<u>\$2,422,332.55</u>
<u>Department: 490 - Coroner</u>									
<u>Sub-Department: 490 - Coroner</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1087 - Autopsy Pathology Consultants Inc	3840	autopsies		Paid by Check # 272143	12/19/2007	12/19/2007	01/07/2008	12/19/2007	4,350.00
1087 - Autopsy Pathology Consultants Inc	3849	Medical Contracts		Paid by Check # 273139	01/22/2008	01/22/2008	02/04/2008	01/22/2008	3,000.00
1087 - Autopsy Pathology Consultants	3846	Medical Contracts		Paid by Check #	01/22/2008	01/22/2008	02/04/2008	01/22/2008	4,400.00

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Inc				273139					
1087 - Autopsy Pathology Consultants Inc	3873	Services - Consulting		Paid by Check # 273649	02/05/2008	02/05/2008	02/19/2008	02/05/2008	4,250.00
1087 - Autopsy Pathology Consultants Inc	3861	Services - Consulting		Paid by Check # 273649	02/05/2008	02/05/2008	02/19/2008	02/05/2008	8,250.00
2787 - Aftermath Inc	12308	Morgue cleaning service		Paid by Check # 273627	02/05/2008	02/05/2008	02/19/2008	02/05/2008	35.00
2787 - Aftermath Inc	12508	Morgue cleaning service		Paid by Check # 273627	02/05/2008	02/05/2008	02/19/2008	02/05/2008	35.00
1087 - Autopsy Pathology Consultants Inc	3880	Autopsies		Paid by Check # 274278	02/25/2008	02/25/2008	03/03/2008	02/25/2008	1,500.00
1087 - Autopsy Pathology Consultants Inc	3884	Autopsies		Paid by Check # 274278	02/25/2008	02/25/2008	03/03/2008	02/25/2008	196.00
1367 - Weilandt Legal Document Services	021108	Transcription		Paid by Check # 274692	02/25/2008	02/25/2008	03/03/2008	02/25/2008	380.00
1367 - Weilandt Legal Document Services	030708	Services - Transcription		Paid by Check # 275363	03/07/2008	03/07/2008	03/17/2008	03/07/2008	323.00
1600 - Valley Linen Supply	91651	Linen service		Paid by EFT # 654	03/07/2008	03/07/2008	03/17/2008	03/07/2008	77.49
1087 - Autopsy Pathology Consultants Inc	3888	Services - Contractual Employee		Paid by Check # 274875	03/07/2008	03/07/2008	03/17/2008	03/07/2008	12,000.00
2787 - Aftermath Inc	22908	Morgue cleaning service		Paid by Check # 274839	03/07/2008	03/07/2008	03/17/2008	03/07/2008	35.00
2787 - Aftermath Inc	31408	Morgue cleaning service		Paid by Check # 276111	03/24/2008	03/24/2008	04/14/2008	03/24/2008	35.00
1087 - Autopsy Pathology Consultants Inc	3905	Services - Consulting		Paid by Check # 276134	03/24/2008	03/24/2008	04/14/2008	03/24/2008	13,500.00
2787 - Aftermath Inc	32408	Morgue cleaning service		Paid by Check # 276111	03/24/2008	03/24/2008	04/14/2008	03/24/2008	35.00
2787 - Aftermath Inc	022508	Morgue cleaning service		Paid by Check # 276111	03/24/2008	03/24/2008	04/14/2008	03/24/2008	35.00
2787 - Aftermath Inc	043008	morgue cleaning		Paid by Check # 277690	05/13/2008	05/13/2008	05/27/2008	05/13/2008	35.00
2787 - Aftermath Inc	041808	Morgue cleaning service		Paid by Check # 277690	05/13/2008	05/13/2008	05/27/2008	05/13/2008	35.00
1087 - Autopsy Pathology Consultants Inc	3939	Services - Consulting		Paid by Check # 277719	05/13/2008	05/13/2008	05/27/2008	05/13/2008	8,250.00
4707 - Communicate Ltd.	050508	Services - Consulting		Paid by Check # 277799	05/13/2008	05/13/2008	05/27/2008	05/13/2008	380.78
2787 - Aftermath Inc	050908	Morgue cleaning service		Paid by Check # 278266	05/23/2008	05/23/2008	06/09/2008	05/23/2008	35.00
2787 - Aftermath Inc	051608	Morgue cleaning service		Paid by Check # 278266	05/23/2008	05/23/2008	06/09/2008	05/23/2008	35.00
1367 - Weilandt Legal Document Services	2008-00002944	Court reporting		Paid by EFT # 1202	06/04/2008	06/04/2008	06/23/2008	06/04/2008	256.50
1367 - Weilandt Legal Document Services	060408	Services - Transcription		Paid by EFT # 1361	07/07/2008	07/07/2008	07/21/2008	07/07/2008	275.50
2466 - Visa	2756	4418 2292 2140 2756		Paid by Check # 280175	07/07/2008	07/07/2008	07/21/2008	07/07/2008	114.53
1024 - Ice Mountain	08F8103851336	Water Services		Paid by Check # 280423	07/18/2008	07/18/2008	08/04/2008	07/18/2008	48.43

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4526 - Fifth Third Bank	080408	5569 2600 0310 5790		Paid by EFT # 1612	08/15/2008	08/15/2008	09/02/2008	08/15/2008	94.59
4526 - Fifth Third Bank	0804085816	5569 560 0310 5816		Paid by EFT # 1612	08/15/2008	08/15/2008	09/02/2008	08/15/2008	234.75
2787 - Aftermath Inc	082908	Morgue cleaning service		Paid by Check # 281733	09/04/2008	09/04/2008	09/15/2008	09/04/2008	35.00
2787 - Aftermath Inc	090308	Morgue cleaning service		Paid by Check # 281733	09/04/2008	09/04/2008	09/15/2008	09/04/2008	35.00
1024 - Ice Mountain	08H8103851336	Water fountains and coolers		Paid by Check # 282376	09/24/2008	09/24/2008	09/29/2008	09/24/2008	121.22
2787 - Aftermath Inc	91208	Morgue cleaning service		Paid by Check # 282157	09/24/2008	09/24/2008	09/29/2008	09/24/2008	35.00
2787 - Aftermath Inc	92208	morgue cleaning		Paid by Check # 283108	10/14/2008	10/14/2008	10/27/2008	10/14/2008	35.00
4526 - Fifth Third Bank	5790	5569260003105790		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	95.78
2787 - Aftermath Inc	101608	Morgue cleaning service		Paid by Check # 283544	10/29/2008	10/29/2008	11/10/2008	10/29/2008	35.00
2787 - Aftermath Inc	100908	Morgue cleaning service		Paid by Check # 283544	10/29/2008	10/29/2008	11/10/2008	10/29/2008	35.00
2787 - Aftermath Inc	100308	Morgue cleaning service		Paid by Check # 283544	10/29/2008	10/29/2008	11/10/2008	10/29/2008	35.00
2787 - Aftermath Inc	102408	Morgue cleaning service		Paid by Check # 283544	11/04/2008	11/04/2008	11/10/2008	11/04/2008	35.00
1087 - Autopsy Pathology Consultants Inc	4035	Services - Consulting		Paid by Check # 284129	11/12/2008	11/12/2008	11/24/2008	11/12/2008	6,750.00
1600 - Valley Linen Supply	15493	Linen service		Paid by EFT # 2341	11/12/2008	11/12/2008	11/24/2008	11/12/2008	15.00
Account Total: Contractual/Consulting Services				42 Invoice Transaction(s)					\$69,493.57
<u>Account: 50430 - Autopsies</u>									
2466 - Visa	05730708	4418 2292 3622 0573		Paid by Check # 280226	07/18/2008	07/18/2008	07/24/2008	07/18/2008	707.90
1087 - Autopsy Pathology Consultants Inc	3960	Services - Consulting		Paid by Check # 280261	07/18/2008	07/18/2008	08/04/2008	07/18/2008	4,500.00
1087 - Autopsy Pathology Consultants Inc	3973	Services - Consulting		Paid by Check # 280261	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,500.00
1087 - Autopsy Pathology Consultants Inc	3963	Services - Consulting		Paid by Check # 280261	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,500.00
1367 - Weilandt Legal Document Services	071108	Services - Contractual Employee		Paid by EFT # 1460	07/18/2008	07/18/2008	08/04/2008	07/18/2008	304.00
1087 - Autopsy Pathology Consultants Inc	3997	Services - Contractual Employee		Paid by Check # 281299	08/15/2008	08/15/2008	09/02/2008	08/15/2008	4,500.00
2623 - Larry W. Blum MD	090108	Services - Consulting		Paid by Check # 281759	09/04/2008	09/04/2008	09/15/2008	09/04/2008	2,286.00
1087 - Autopsy Pathology Consultants Inc	4008	Services - Consulting		Paid by Check # 282174	09/24/2008	09/24/2008	09/29/2008	09/24/2008	6,000.00
1803 - Undertakers Supply Corp	7742	Autopsy supplies		Paid by Check # 283478	10/14/2008	10/14/2008	10/27/2008	10/14/2008	74.04
1600 - Valley Linen Supply	12788-12091	Linen service		Paid by EFT # 2102	10/14/2008	10/14/2008	10/27/2008	10/14/2008	68.40
1087 - Autopsy Pathology Consultants Inc	4022	Services - Consulting		Paid by Check # 283129	10/20/2008	10/20/2008	10/27/2008	10/20/2008	6,750.00
1087 - Autopsy Pathology Consultants	4012	Services - Contractual Employee		Paid by Check #	10/29/2008	10/29/2008	11/10/2008	10/29/2008	1,500.00

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Inc				283567					
1087 - Autopsy Pathology Consultants Inc	4016	Services - Contractual Employee		Paid by Check # 283567	10/29/2008	10/29/2008	11/10/2008	10/29/2008	750.00
Account Total: Autopsies				13 Invoice Transaction(s)					\$30,440.34
<u>Account: 50440 - Forensic Expense</u>									
1221 - AIT Laboratories American Institute of Toxicology	10100	autopsy labs		Paid by Check # 271023	11/19/2007	11/19/2007	12/10/2007	11/19/2007	7,963.00
1087 - Autopsy Pathology Consultants Inc	3914	Services - Consulting		Paid by Check # 276134	03/24/2008	03/24/2008	04/14/2008	03/24/2008	1,500.00
1087 - Autopsy Pathology Consultants Inc	3923	Services - Consulting		Paid by Check # 276134	03/24/2008	03/24/2008	04/14/2008	03/24/2008	2,250.00
4305 - Whatman, Inc.	WW227698	Office supplies		Paid by Check # 276493	03/24/2008	03/24/2008	04/14/2008	03/24/2008	283.40
1221 - AIT Laboratories American Institute of Toxicology	10058384	Lab testing, diagnostic		Paid by Check # 276113	03/24/2008	03/24/2008	04/14/2008	03/24/2008	3,364.00
3292 - Alpha Medical Distributor Inc	M14747	Body bags - orange		Paid by Check # 277171	04/22/2008	04/22/2008	05/12/2008	04/22/2008	376.06
3292 - Alpha Medical Distributor Inc	M14888	Body bags - heavy duty		Paid by Check # 277699	05/13/2008	05/13/2008	05/27/2008	05/13/2008	376.06
1087 - Autopsy Pathology Consultants Inc	3951	Services - Consulting		Paid by Check # 279759	06/17/2008	06/17/2008	07/21/2008	06/17/2008	6,000.00
1221 - AIT Laboratories American Institute of Toxicology	10086768Forensic	Lab testing, diagnostic		Paid by Check # 279734	06/17/2008	06/17/2008	07/21/2008	06/17/2008	506.00
2466 - Visa	0573	To be determined, unknown, miscellaneous		Paid by Check # 280175	07/07/2008	07/07/2008	07/21/2008	07/07/2008	273.03
2466 - Visa	9996	To be determined, unknown, miscellaneous		Paid by Check # 280175	07/07/2008	07/07/2008	07/21/2008	07/07/2008	74.34
1399 - Sams Club Direct	070808	0402 45466440		Paid by Check # 280101	07/07/2008	07/07/2008	07/21/2008	07/07/2008	200.26
1803 - Undertakers Supply Corp	6677	Autopsy supplies		Paid by Check # 280158	07/07/2008	07/07/2008	07/21/2008	07/07/2008	342.31
1600 - Valley Linen Supply	03236/02526	Linen service		Paid by EFT # 1358	07/07/2008	07/07/2008	07/21/2008	07/07/2008	36.88
3292 - Alpha Medical Distributor Inc	M15028	Autopsy supplies		Paid by Check # 279740	07/07/2008	07/07/2008	07/21/2008	07/07/2008	604.78
1573 - Ritz Camera Centers	1471065150	To be determined, unknown, miscellaneous		Paid by Check # 281138	08/07/2008	08/07/2008	08/18/2008	08/07/2008	2.34
1221 - AIT Laboratories American Institute of Toxicology	10115268	Drug testing service		Paid by Check # 281279	08/15/2008	08/15/2008	09/02/2008	08/15/2008	1,327.00
1399 - Sams Club Direct	2008-00003417	0402 45466440		Paid by Check # 281614	08/15/2008	08/15/2008	09/02/2008	08/15/2008	398.26
5171 - Microtrace LLC	08-0064-1	Lab testing, diagnostic		Paid by Check # 281544	08/26/2008	08/26/2008	09/02/2008	08/26/2008	4,000.00
4526 - Fifth Third Bank	5790090408	5569260003105790		Paid by EFT # 1817	09/24/2008	09/24/2008	09/29/2008	09/24/2008	1,618.76
Account Total: Forensic Expense				20 Invoice Transaction(s)					\$31,496.48
<u>Account: 50450 - Toxicology Expense</u>									
1221 - AIT Laboratories American Institute of Toxicology	10035948	toxicology		Paid by Check # 272125	12/19/2007	12/19/2007	01/07/2008	12/19/2007	4,950.00
1221 - AIT Laboratories American	10064243	Lab testing, diagnostic		Paid by Check #	04/22/2008	04/22/2008	05/12/2008	04/22/2008	6,765.00

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Institute of Toxicology				277166					
2466 - Visa	27560708	4418 2292 2140 2756		Paid by Check # 280226		07/18/2008	07/18/2008 07/24/2008 07/18/2008		151.28
2466 - Visa	99960708	4418 2292 2533 9996		Paid by Check # 280226		07/18/2008	07/18/2008 07/24/2008 07/18/2008		111.09
1221 - AIT Laboratories American Institute of Toxicology	10101912	Lab testing, diagnostic		Paid by Check # 280243		07/18/2008	07/18/2008 08/04/2008 07/18/2008		3,431.00
1221 - AIT Laboratories American Institute of Toxicology	10126655	Drug testing service		Paid by Check # 281734		09/04/2008	09/04/2008 09/15/2008 09/04/2008		2,217.00
1221 - AIT Laboratories American Institute of Toxicology	10138735	Lab testing, diagnostic		Paid by Check # 283109		10/20/2008	10/20/2008 10/27/2008 10/20/2008		2,270.00
1221 - AIT Laboratories American Institute of Toxicology	10152412	Lab testing, diagnostic		Paid by Check # 284105		11/12/2008	11/12/2008 11/24/2008 11/12/2008		3,061.00
Account Total: Toxicology Expense				8 Invoice Transaction(s)					\$22,956.37
<u>Account: 50470 - X-Rays</u>									
1471 - Delnor Community Hospital	100307	Pt Account # V014426605		Paid by Check # 273714		02/05/2008	02/05/2008 02/19/2008 02/05/2008		768.20
4998 - Pellettieri & Associates LDT	4462536	Services - Xray and radiological		Paid by Check # 280554		07/18/2008	07/18/2008 08/04/2008 07/18/2008		382.40
1471 - Delnor Community Hospital	V016322190	V016322190		Paid by Check # 283658		10/29/2008	10/29/2008 11/10/2008 10/29/2008		516.00
5342 - Tri City Radiology	T415888A	T415888A		Paid by Check # 284026		10/29/2008	10/29/2008 11/10/2008 10/29/2008		57.00
1267 - Provena Health Systems	2008-00004149	Services - Testing		Paid by Check # 284521		11/12/2008	11/12/2008 11/24/2008 11/12/2008		900.00
Account Total: X-Rays				5 Invoice Transaction(s)					\$2,623.60
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
2769 - Ricoh Business Solutions	502228131	Printer Repair & Maintenance		Paid by Check # 283413		10/20/2008	10/20/2008 10/27/2008 10/20/2008		148.75
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$148.75
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1973 - Big Joe Mfg Co	498890	Office repair and maintenance		Paid by Check # 272152		12/28/2007	12/28/2007 01/07/2008 12/28/2007		552.60
3137 - State of IL Secretary of State	0635869219	License Plates		Paid by Check # 273088		01/17/2008	01/17/2008 01/18/2008 01/17/2008		75.00
1952 - Jiffy Lube/Sound Billing LLC	123107	Account #123-43534		Paid by Check # 273304		01/22/2008	01/22/2008 02/04/2008 01/22/2008		201.67
1397 - Avenue Chevrolet-GEO Inc	243377	Vehicle and Auto Repair		Paid by Check # 273650		02/05/2008	02/05/2008 02/19/2008 02/05/2008		206.12
1952 - Jiffy Lube/Sound Billing LLC	1101 619568 BAY	Vehicle repair		Paid by Check # 274455		02/25/2008	02/25/2008 03/03/2008 02/25/2008		19.78
2466 - Visa	0573 031008	4418 2292 3622 0573		Paid by Check # 274676		02/25/2008	02/25/2008 03/03/2008 02/25/2008		261.09
2466 - Visa	9996 031008	4418 2292 2533 9996		Paid by Check # 274676		02/25/2008	02/25/2008 03/03/2008 02/25/2008		204.55
1397 - Avenue Chevrolet-GEO Inc	24337	Vehicle and Auto Repair		Paid by Check # 274876		03/07/2008	03/07/2008 03/17/2008 03/07/2008		1,596.58

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1397 - Avenue Chevrolet-GEO Inc	244191	Vehicle Maintenance		Paid by Check # 274876	03/07/2008	03/07/2008	03/17/2008	03/07/2008	691.51
1952 - Jiffy Lube/Sound Billing LLC	6078	Vehicle Maintenance		Paid by Check # 277383	04/22/2008	04/22/2008	05/12/2008	04/22/2008	21.98
1952 - Jiffy Lube/Sound Billing LLC	6230856231766236	Vehicle Maintenance		Paid by Check # 277383	04/22/2008	04/22/2008	05/12/2008	04/22/2008	132.92
1952 - Jiffy Lube/Sound Billing LLC	1101628235BAYS	Vehicle Maintenance		Paid by Check # 278991	06/04/2008	06/04/2008	06/23/2008	06/04/2008	41.22
1397 - Avenue Chevrolet-GEO Inc	246587	Vehicle Maintenance		Paid by Check # 279760	06/17/2008	06/17/2008	07/21/2008	06/17/2008	1,075.39
1952 - Jiffy Lube/Sound Billing LLC	123-43534	Vehicle Maintenance		Paid by Check # 279954	06/17/2008	06/17/2008	07/21/2008	06/17/2008	174.14
1397 - Avenue Chevrolet-GEO Inc	246474	Vehicle and Auto Repair		Paid by Check # 279760	07/07/2008	07/07/2008	07/21/2008	07/07/2008	1,039.10
1397 - Avenue Chevrolet-GEO Inc	247781	Vehicle Maintenance		Paid by Check # 280767	08/07/2008	08/07/2008	08/18/2008	08/07/2008	133.61
Account Total: Repairs and Maint- Vehicles				16 Invoice Transaction(s)					\$6,427.26
<u>Account: 53100 - Conferences and Meetings</u>									
1354 - North East Multi-Regional Training Inc	98976	Services - Educational		Paid by Check # 271250	11/19/2007	11/19/2007	12/10/2007	11/19/2007	180.00
3713 - Illinois Coroner's & Medical Examiner's Assoc.	2008	dues		Paid by Check # 271171	11/19/2007	11/19/2007	12/10/2007	11/19/2007	600.00
2466 - Visa	121107	4418229236220573		Paid by Check # 271342	11/27/2007	11/27/2007	12/10/2007	11/27/2007	270.00
Charles West	2007-00001752	Cornoer's Seminar		Paid by Check # 271533	12/03/2007	12/03/2007	12/10/2007	11/30/2007	237.27
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	320.41
2466 - Visa	0510089996	4418229225339996		Paid by Check # 277634	04/16/2008	04/16/2008	05/12/2008	04/16/2008	135.00
2466 - Visa	0510080573	4418229236220573		Paid by Check # 277634	04/16/2008	04/16/2008	05/12/2008	04/16/2008	250.04
2466 - Visa	060908	4418229236220573		Paid by Check # 278639	05/23/2008	05/23/2008	06/09/2008	05/23/2008	240.11
1397 - Avenue Chevrolet-GEO Inc	246518	Vehicle and Auto Repair		Paid by Check # 279760	07/07/2008	07/07/2008	07/21/2008	07/07/2008	222.10
5133 - Illinois Coroners & Medicial Examiners Association	08094	Services - Educational		Paid by Check # 281483	08/15/2008	08/15/2008	09/02/2008	08/15/2008	525.00
4526 - Fifth Third Bank	5816090408	5569 2600 0310 5816		Paid by EFT # 1817	09/15/2008	09/15/2008	09/29/2008	09/15/2008	54.19
4526 - Fifth Third Bank	5808100608	5569260003105808		Paid by EFT # 2038	10/20/2008	10/20/2008	10/27/2008	10/20/2008	50.00
Account Total: Conferences and Meetings				12 Invoice Transaction(s)					\$3,084.12
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	06099996	4418229225339996		Paid by Check # 278639	05/23/2008	05/23/2008	06/09/2008	05/23/2008	1,689.34
5133 - Illinois Coroners & Medicial Examiners Association	2008-00003416	Services - Educational		Paid by Check # 281483	08/15/2008	08/15/2008	09/02/2008	08/15/2008	525.00
Account Total: Employee Training				2 Invoice Transaction(s)					\$2,214.34

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Account: 53130 - General Association Dues									
2466 - Visa	121107	4418229236220573		Paid by Check # 271342	11/27/2007	11/27/2007	12/10/2007	11/27/2007	78.00
2362 - Kane County Chiefs of Police Association	2008	dues		Paid by Check # 272266	12/28/2007	12/28/2007	01/07/2008	12/28/2007	40.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$118.00
Account: 55000 - Miscellaneous Contractual Exp									
2787 - Aftermath Inc	111407	Morgue cleaning service		Paid by Check # 271021	11/27/2007	11/27/2007	12/10/2007	11/27/2007	35.00
2787 - Aftermath Inc	120707	Morgue cleaning service		Paid by Check # 271574	12/10/2007	12/10/2007	12/26/2007	12/10/2007	35.00
1024 - Ice Mountain	07K8103851336	Water fountains and coolers		Paid by Check # 271735	12/10/2007	12/10/2007	12/26/2007	12/10/2007	35.14
1367 - Weilandt Legal Document Services	120907	Services - Transcription		Paid by Check # 271948	12/10/2007	12/10/2007	12/26/2007	12/10/2007	437.00
2787 - Aftermath Inc	120307	Morgue cleaning service		Paid by Check # 271574	12/10/2007	12/10/2007	12/26/2007	12/10/2007	35.00
2787 - Aftermath Inc	12062007	Morgue cleaning service		Paid by Check # 272123	12/28/2007	12/28/2007	01/07/2008	12/28/2007	35.00
2787 - Aftermath Inc	12192007	Morgue cleaning service		Paid by Check # 272123	12/28/2007	12/28/2007	01/07/2008	12/28/2007	35.00
2787 - Aftermath Inc	122008	morgue cleaning		Paid by Check # 273114	01/22/2008	01/22/2008	02/04/2008	01/22/2008	35.00
2787 - Aftermath Inc	172008	morgue cleaning		Paid by Check # 273114	01/22/2008	01/22/2008	02/04/2008	01/22/2008	35.00
2787 - Aftermath Inc	1102008	morgue cleaning		Paid by Check # 273114	01/22/2008	01/22/2008	02/04/2008	01/22/2008	35.00
1024 - Ice Mountain	07L8103851336	Water		Paid by Check # 273278	01/22/2008	01/22/2008	02/04/2008	01/22/2008	119.40
1600 - Valley Linen Supply	87975	2065-00000		Paid by EFT # 494	01/22/2008	01/22/2008	02/04/2008	01/22/2008	28.21
1600 - Valley Linen Supply	86841	Linen service		Paid by EFT # 494	01/22/2008	01/22/2008	02/04/2008	01/22/2008	22.05
1600 - Valley Linen Supply	87415	Linen service		Paid by EFT # 494	01/22/2008	01/22/2008	02/04/2008	01/22/2008	20.51
1600 - Valley Linen Supply	86263	Linen service		Paid by EFT # 494	01/22/2008	01/22/2008	02/04/2008	01/22/2008	20.51
1367 - Weilandt Legal Document Services	12808	Services - Transcription		Paid by Check # 274058	02/05/2008	02/05/2008	02/19/2008	02/05/2008	304.00
1367 - Weilandt Legal Document Services	122707	Services - Transcription		Paid by Check # 274058	02/05/2008	02/05/2008	02/19/2008	02/05/2008	285.00
2787 - Aftermath Inc	21408	morgue cleaning		Paid by Check # 274258	02/25/2008	02/25/2008	03/03/2008	02/25/2008	35.00
2787 - Aftermath Inc	020808	morgue cleaning		Paid by Check # 274258	02/25/2008	02/25/2008	03/03/2008	02/25/2008	35.00
1024 - Ice Mountain	08A8103851336	Water		Paid by Check # 274425	02/25/2008	02/25/2008	03/03/2008	02/25/2008	156.33
1367 - Weilandt Legal Document Services	32108	Services - Contractual Employee		Paid by EFT # 767	03/24/2008	03/24/2008	04/14/2008	03/24/2008	275.50
1367 - Weilandt Legal Document Services	40808	Services - Transcription		Paid by EFT # 937	04/22/2008	04/22/2008	05/12/2008	04/22/2008	218.50
2787 - Aftermath Inc	053008	Morgue cleaning service		Paid by Check #	06/04/2008	06/04/2008	06/23/2008	06/04/2008	35.00

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2787 - Aftermath Inc	052208	Morgue cleaning service		278778 Paid by Check # 278778		06/04/2008	06/04/2008	06/23/2008 06/04/2008	35.00
1600 - Valley Linen Supply	99049 99755	Linen service		Paid by EFT # 1358		07/07/2008	07/07/2008	07/21/2008 07/07/2008	35.78
2787 - Aftermath Inc	6608 61908	Morgue cleaning service		Paid by Check # 279733		07/07/2008	07/07/2008	07/21/2008 07/07/2008	70.00
2787 - Aftermath Inc	070308	Morgue cleaning service		Paid by Check # 280241		07/18/2008	07/18/2008	08/04/2008 07/18/2008	35.00
2787 - Aftermath Inc	071108	Morgue cleaning service		Paid by Check # 280241		07/18/2008	07/18/2008	08/04/2008 07/18/2008	35.00
3578 - Warehouse Direct Office Products	630253-0	Office supplies		Paid by Check # 280682		07/18/2008	07/18/2008	08/04/2008 07/18/2008	88.79
2787 - Aftermath Inc	071808	Morgue cleaning service		Paid by Check # 281277		08/15/2008	08/15/2008	09/02/2008 08/15/2008	35.00
2787 - Aftermath Inc	080408	Morgue cleaning service		Paid by Check # 281277		08/15/2008	08/15/2008	09/02/2008 08/15/2008	35.00
1024 - Ice Mountain	08G8103851336	Water, drinking, bottled		Paid by Check # 281477		08/15/2008	08/15/2008	09/02/2008 08/15/2008	115.19
Account Total: Miscellaneous Contractual Exp				32 Invoice Transaction(s)					\$2,791.91
<u>Account: 60000 - Office Supplies</u>									
1479 - Valley Lock Company Inc	43419	Services - Building maintenance & repair		Paid by Check # 271336		11/27/2007	11/27/2007	12/10/2007 11/27/2007	153.50
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293		11/29/2007	11/29/2007	12/10/2007 11/29/2007	266.39
3578 - Warehouse Direct Office Products	432695-0	Toner - printer		Paid by Check # 272403		12/28/2007	12/28/2007	01/07/2008 12/28/2007	243.63
3578 - Warehouse Direct Office Products	416640-0	Office supplies		Paid by Check # 272403		12/28/2007	12/28/2007	01/07/2008 12/28/2007	18.48
1141 - Office Max	7737-0409-0113	7737-0409-0113-3943		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	155.48
3578 - Warehouse Direct Office Products	415778-0	Office Supplies		Paid by Check # 273516		01/22/2008	01/22/2008	02/04/2008 01/22/2008	92.99
3578 - Warehouse Direct Office Products	443267-0	Office Supplies		Paid by Check # 273516		01/22/2008	01/22/2008	02/04/2008 01/22/2008	204.70
2466 - Visa	057321008	Account Number 4418 2292 3622 0573		Paid by Check # 273514		01/22/2008	01/22/2008	02/04/2008 01/22/2008	115.28
1399 - Sams Club Direct	2008-00000509	supplies		Paid by Check # 273445		01/30/2008	01/30/2008	02/04/2008 01/30/2008	219.05
3578 - Warehouse Direct Office Products	478937-0	invoice # 478937-0		Paid by Check # 274052		02/05/2008	02/05/2008	02/19/2008 02/05/2008	74.52
3578 - Warehouse Direct Office Products	486357-0	office supplies		Paid by Check # 274687		02/25/2008	02/25/2008	03/03/2008 02/25/2008	176.90
2558 - HSBC Business Sol/OfficeMax	0724000026959	7737 4309 0007 6294		Paid by Check # 274418		02/25/2008	02/25/2008	03/03/2008 02/25/2008	136.26
2466 - Visa	2756 22508	#4418 2292 2140 2756		Paid by Check # 274676		02/25/2008	02/25/2008	03/03/2008 02/25/2008	1,102.57
2466 - Visa	0573 031008	4418 2292 3622 0573		Paid by Check # 274676		02/25/2008	02/25/2008	03/03/2008 02/25/2008	304.82
3578 - Warehouse Direct Office	508051-0	Office supplies		Paid by Check #		03/07/2008	03/07/2008	03/17/2008 03/07/2008	221.11

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Products				275356					
1024 - Ice Mountain	08B8103851336	Office supplies		Paid by Check # 276257	03/24/2008	03/24/2008	04/14/2008	03/24/2008	87.65
2558 - HSBC Business Sol/OfficeMax	030608	7737-4309-0007-6294		Paid by Check # 276253	03/24/2008	03/24/2008	04/14/2008	03/24/2008	164.26
2769 - Ricoh Business Solutions	501029748	Printer parts		Paid by Check # 276400	03/24/2008	03/24/2008	04/14/2008	03/24/2008	267.25
2769 - Ricoh Business Solutions	501053110	Office supplies		Paid by Check # 276400	03/24/2008	03/24/2008	04/14/2008	03/24/2008	83.32
2466 - Visa	41108D	4418 2292 2140 2756		Paid by Check # 276478	03/24/2008	03/24/2008	04/14/2008	03/24/2008	11.00
3578 - Warehouse Direct Office Products	502871-0	Office supplies		Paid by Check # 276485	03/24/2008	03/24/2008	04/14/2008	03/24/2008	81.66
3578 - Warehouse Direct Office Products	533634-0	Office supplies		Paid by Check # 276485	03/24/2008	03/24/2008	04/14/2008	03/24/2008	115.09
2558 - HSBC Business Sol/OfficeMax	0506086294	7737430900076294		Paid by Check # 277351	04/22/2008	04/22/2008	05/12/2008	04/22/2008	250.78
2787 - Aftermath Inc	41408	Morgue cleaning service		Paid by Check # 277164	04/22/2008	04/22/2008	05/12/2008	04/22/2008	35.00
3578 - Warehouse Direct Office Products	533711-0	Office supplies		Paid by Check # 277641	04/22/2008	04/22/2008	05/12/2008	04/22/2008	43.75
3578 - Warehouse Direct Office Products	508051-1	Office supplies		Paid by Check # 278219	05/13/2008	05/13/2008	05/27/2008	05/13/2008	5.69
3578 - Warehouse Direct Office Products	563784-0	Office supplies		Paid by Check # 278219	05/13/2008	05/13/2008	05/27/2008	05/13/2008	69.20
2558 - HSBC Business Sol/OfficeMax	050608	7737-4309-0007-6294		Paid by Check # 277913	05/13/2008	05/13/2008	05/27/2008	05/13/2008	90.52
4758 - Amsterdam	0874585	Services - Marketing		Paid by Check # 277702	05/13/2008	05/13/2008	05/27/2008	05/13/2008	544.82
3578 - Warehouse Direct Office Products	621332-0/619933-	Office supplies		Paid by Check # 280186	07/07/2008	07/07/2008	07/21/2008	07/07/2008	145.34
5022 - Eric West	06/20/08	06/09/08 card reader		Paid by Check # 280200	07/10/2008	07/10/2008	07/21/2008	07/10/2008	26.86
1806 - Minuteman Press	20731	Office supplies		Paid by Check # 281041	08/07/2008	08/07/2008	08/18/2008	08/07/2008	99.95
2254 - Positive Promotions	03174974	Services - Marketing		Paid by Check # 281590	08/15/2008	08/15/2008	09/02/2008	08/15/2008	276.45
1806 - Minuteman Press	2130	Business Card Printing		Paid by Check # 281549	08/15/2008	08/15/2008	09/02/2008	08/15/2008	99.95
1399 - Sams Club Direct	2008-00003579	0402 45466440 0		Paid by Check # 282055	09/04/2008	09/04/2008	09/15/2008	09/04/2008	198.53
3578 - Warehouse Direct Office Products	691624-0	Office supplies		Paid by Check # 282620	09/24/2008	09/24/2008	09/29/2008	09/24/2008	18.51
Account Total: Office Supplies				36 Invoice Transaction(s)					\$6,201.26
<u>Account: 60010 - Operating Supplies</u>									
1399 - Sams Club Direct	2008-00001851	acct# 0402 19777792 3		Paid by Check # 275883	03/26/2008	03/26/2008	03/31/2008	03/26/2008	137.51
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		Paid by Check # 277550	05/06/2008	05/06/2008	05/12/2008	05/06/2008	61.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$199.16
<u>Account: 60020 - Computer Related Supplies</u>									
2769 - Ricoh Business Solutions	H121100033-20	Toner Cartridges		Paid by Check # 272345	12/19/2007	12/19/2007	01/07/2008	12/19/2007	447.47
2769 - Ricoh Business Solutions	501103709	Computer supplies		Paid by Check # 277540	04/22/2008	04/22/2008	05/12/2008	04/22/2008	73.75
3578 - Warehouse Direct Office Products	588891-0	Toner - printer		Paid by Check # 279214	06/04/2008	06/04/2008	06/23/2008	06/04/2008	302.33
3578 - Warehouse Direct Office Products	588893-0	Toner - printer		Paid by Check # 279214	06/04/2008	06/04/2008	06/23/2008	06/04/2008	758.49
3578 - Warehouse Direct Office Products	659112-0	Office supplies		Paid by Check # 281691	08/15/2008	08/15/2008	09/02/2008	08/15/2008	296.58
3578 - Warehouse Direct Office Products	690945-0	142052		Paid by Check # 282116	09/04/2008	09/04/2008	09/15/2008	09/04/2008	119.42
3578 - Warehouse Direct Office Products	674353-0	142052		Paid by Check # 282116	09/04/2008	09/04/2008	09/15/2008	09/04/2008	45.00
2769 - Ricoh Business Solutions	291834	Computer supplies		Paid by Check # 283413	10/14/2008	10/14/2008	10/27/2008	10/14/2008	220.00
Account Total: Computer Related Supplies				8 Invoice Transaction(s)					\$2,263.04
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	2756-12	Book		Paid by Check # 272399	12/19/2007	12/19/2007	01/07/2008	12/19/2007	112.93
1120 - Suburban Chicago News	1200010303	Newspaper		Paid by Check # 272368	12/19/2007	12/19/2007	01/07/2008	12/19/2007	79.30
1120 - Suburban Chicago News	070308	1200010303		Paid by Check # 280135	06/17/2008	06/17/2008	07/21/2008	06/17/2008	85.80
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$278.03
<u>Account: 60210 - Uniform Supplies</u>									
1600 - Valley Linen Supply	82314	Linen service		Paid by EFT # 290	11/27/2007	11/27/2007	12/10/2007	11/27/2007	15.00
1600 - Valley Linen Supply	82951	Linen service		Paid by EFT # 290	11/27/2007	11/27/2007	12/10/2007	11/27/2007	15.00
1600 - Valley Linen Supply	83629	Linen service		Paid by EFT # 344	12/10/2007	12/10/2007	12/26/2007	12/10/2007	18.97
1600 - Valley Linen Supply	84998	Linen		Paid by EFT # 379	12/19/2007	12/19/2007	01/07/2008	12/19/2007	21.28
1600 - Valley Linen Supply	84325	Bedding, Bedspreads, Linens, Sheets, Pillows		Paid by EFT # 379	12/19/2007	12/19/2007	01/07/2008	12/19/2007	15.00
1600 - Valley Linen Supply	85689	Linen service		Paid by EFT # 379	12/28/2007	12/28/2007	01/07/2008	12/28/2007	32.83
1600 - Valley Linen Supply	88560	Laundry		Paid by EFT # 536	02/05/2008	02/05/2008	02/19/2008	02/05/2008	18.20
1600 - Valley Linen Supply	69901	Laundry supplies		Paid by EFT # 536	02/05/2008	02/05/2008	02/19/2008	02/05/2008	15.00
1600 - Valley Linen Supply	89182	Laundry supplies		Paid by EFT # 536	02/05/2008	02/05/2008	02/19/2008	02/05/2008	22.82
1600 - Valley Linen Supply	89796	Linen		Paid by EFT # 600	02/25/2008	02/25/2008	03/03/2008	02/25/2008	24.36
1600 - Valley Linen Supply	90412	clean linen		Paid by EFT # 600	02/25/2008	02/25/2008	03/03/2008	02/25/2008	15.00
1600 - Valley Linen Supply	92299	Laundry supplies		Paid by EFT # 766	03/24/2008	03/24/2008	04/14/2008	03/24/2008	18.20
1600 - Valley Linen Supply	92975	Laundry supplies		Paid by EFT # 766	03/24/2008	03/24/2008	04/14/2008	03/24/2008	18.97
1600 - Valley Linen Supply	94248	Linen service		Paid by EFT # 766	03/24/2008	03/24/2008	04/14/2008	03/24/2008	30.52
1600 - Valley Linen Supply	2008-00001990	Linen service		Paid by EFT # 766	03/24/2008	03/24/2008	04/14/2008	03/24/2008	25.13
1600 - Valley Linen Supply	91038	Linen service		Paid by EFT # 766	03/24/2008	03/24/2008	04/14/2008	03/24/2008	17.43
2466 - Visa	0510082756	4418229221402756		Paid by Check #	04/16/2008	04/16/2008	05/12/2008	04/16/2008	221.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
				277634					
1600 - Valley Linen Supply	95557	Laundry supplies		Paid by EFT # 935	04/22/2008	04/22/2008	05/12/2008	04/22/2008	17.43
1600 - Valley Linen Supply	94907	Linen service		Paid by EFT # 935	04/22/2008	04/22/2008	05/12/2008	04/22/2008	15.12
1600 - Valley Linen Supply	96223	Linen service		Paid by EFT # 935	04/22/2008	04/22/2008	05/12/2008	04/22/2008	15.00
1600 - Valley Linen Supply	96912	Linen service		Paid by EFT # 1021	05/13/2008	05/13/2008	05/27/2008	05/13/2008	18.97
1600 - Valley Linen Supply	97619	Linen service		Paid by EFT # 1021	05/13/2008	05/13/2008	05/27/2008	05/13/2008	23.42
1600 - Valley Linen Supply	98335	Linen service		Paid by EFT # 1021	05/13/2008	05/13/2008	05/27/2008	05/13/2008	21.11
1600 - Valley Linen Supply	99049	Linen service		Paid by EFT # 1109	05/23/2008	05/23/2008	06/09/2008	05/23/2008	21.88
1600 - Valley Linen Supply	00450	Linen service		Paid by EFT # 1198	06/04/2008	06/04/2008	06/23/2008	06/04/2008	31.12
1600 - Valley Linen Supply	99755	Linen service		Paid by EFT # 1198	06/04/2008	06/04/2008	06/23/2008	06/04/2008	18.80
1600 - Valley Linen Supply	01840	Linen service		Paid by EFT # 1358	06/17/2008	06/17/2008	07/21/2008	06/17/2008	15.00
1600 - Valley Linen Supply	01142	Linen service		Paid by EFT # 1358	06/17/2008	06/17/2008	07/21/2008	06/17/2008	18.00
2585 - Howard Medical Co	105019	Evidence Supplies		Paid by Check # 280419	07/18/2008	07/18/2008	08/04/2008	07/18/2008	260.35
1600 - Valley Linen Supply	04586	Linen service		Paid by EFT # 1457	07/18/2008	07/18/2008	08/04/2008	07/18/2008	15.00
1600 - Valley Linen Supply	03891	To be determined, unknown, miscellaneous		Paid by EFT # 1457	07/18/2008	07/18/2008	08/04/2008	07/18/2008	15.00
1600 - Valley Linen Supply	06631	Linen service		Paid by EFT # 1570	08/07/2008	08/07/2008	08/18/2008	08/07/2008	22.65
1600 - Valley Linen Supply	07317	Linen service		Paid by EFT # 1668	08/15/2008	08/15/2008	09/02/2008	08/15/2008	15.72
1600 - Valley Linen Supply	07982	Linen service		Paid by EFT # 1668	08/26/2008	08/26/2008	09/02/2008	08/26/2008	15.00
1600 - Valley Linen Supply	09328	Linen service		Paid by EFT # 1774	09/04/2008	09/04/2008	09/15/2008	09/04/2008	16.49
1600 - Valley Linen Supply	08677	Linen service		Paid by EFT # 1774	09/04/2008	09/04/2008	09/15/2008	09/04/2008	24.19
1600 - Valley Linen Supply	10026	Linen service		Paid by EFT # 1774	09/04/2008	09/04/2008	09/15/2008	09/04/2008	21.88
1600 - Valley Linen Supply	13483	Linen service		Paid by EFT # 2102	10/20/2008	10/20/2008	10/27/2008	10/20/2008	25.73
1600 - Valley Linen Supply	14163	Laundry supplies		Paid by EFT # 2232	10/29/2008	10/29/2008	11/10/2008	10/29/2008	17.26
Account Total: Uniform Supplies				39 Invoice Transaction(s)					\$1,210.41
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1803 - Undertakers Supply Corp	3825	Autopsy supplies		Paid by Check # 271330	11/27/2007	11/27/2007	12/10/2007	11/27/2007	200.01
2466 - Visa	2007-00001658	4418 2292 2533 9996		Paid by Check # 271342	11/30/2007	11/30/2007	12/10/2007	11/30/2007	189.42
3292 - Alpha Medical Distributor Inc	M14420	Pouches		Paid by Check # 271578	11/30/2007	11/30/2007	12/26/2007	11/30/2007	197.35
3292 - Alpha Medical Distributor Inc	M14538	Autopsy supplies		Paid by Check # 271578	11/30/2007	11/30/2007	12/26/2007	11/30/2007	370.05
3292 - Alpha Medical Distributor Inc	M14597	Medical Supplies		Paid by Check # 272129	12/19/2007	12/19/2007	01/07/2008	12/19/2007	370.13
2585 - Howard Medical Co	101370	Shoe Covers		Paid by Check # 272236	12/19/2007	12/19/2007	01/07/2008	12/19/2007	40.50
1803 - Undertakers Supply Corp	4192	Autopsy supplies		Paid by Check # 272388	12/28/2007	12/28/2007	01/07/2008	12/28/2007	345.84
3292 - Alpha Medical Distributor Inc	M14706	Autopsy supplies		Paid by Check # 273631	02/05/2008	02/05/2008	02/19/2008	02/05/2008	376.16
1803 - Undertakers Supply Corp	4744	Gloves		Paid by Check # 274035	02/05/2008	02/05/2008	02/19/2008	02/05/2008	180.37
1803 - Undertakers Supply Corp	5161	Autopsy supplies		Paid by Check # 275329	03/07/2008	03/07/2008	03/17/2008	03/07/2008	413.19

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1803 - Undertakers Supply Corp	6281	Gloves		Paid by Check # 279194	06/04/2008	06/04/2008	06/23/2008	06/04/2008	177.67
1803 - Undertakers Supply Corp	7539	Laboratory supplies		Paid by Check # 282604	09/24/2008	09/24/2008	09/29/2008	09/24/2008	277.66
Account Total: Medical Supplies and Drugs				12 Invoice Transaction(s)					\$3,138.35
<u>Account: 60280 - Body Bags</u>									
3292 - Alpha Medical Distributor Inc	516-681-5290	Body bags - heavy duty		Paid by Check # 278785	06/04/2008	06/04/2008	06/23/2008	06/04/2008	376.58
3292 - Alpha Medical Distributor Inc	M15184	Autopsy supplies		Paid by EFT # 1788	09/24/2008	09/24/2008	09/29/2008	09/24/2008	377.57
Account Total: Body Bags				2 Invoice Transaction(s)					\$754.15
<u>Account: 60290 - Photography Supplies</u>									
1573 - Ritz Camera Centers	1471075170	Compact discs, CD		Paid by Check # 271873	12/10/2007	12/10/2007	12/26/2007	12/10/2007	15.38
1573 - Ritz Camera Centers	1471001980	Prints		Paid by Check # 272346	12/19/2007	12/19/2007	01/07/2008	12/19/2007	8.19
1573 - Ritz Camera Centers	936625	Services - Photo processing		Paid by Check # 272346	12/28/2007	12/28/2007	01/07/2008	12/28/2007	29.71
1573 - Ritz Camera Centers	1471051760	photos		Paid by Check # 273953	02/05/2008	02/05/2008	02/19/2008	02/05/2008	16.18
1573 - Ritz Camera Centers	1471001810	Photograh equipment & supplies		Paid by Check # 276401	03/24/2008	03/24/2008	04/14/2008	03/24/2008	534.75
1573 - Ritz Camera Centers	1471043840	Services - Photo processing		Paid by Check # 277541	04/22/2008	04/22/2008	05/12/2008	04/22/2008	53.88
1573 - Ritz Camera Centers	1471059500	Services - Photo processing		Paid by Check # 278106	05/13/2008	05/13/2008	05/27/2008	05/13/2008	22.05
Account Total: Photography Supplies				7 Invoice Transaction(s)					\$680.14
<u>Account: 63040 - Fuel- Vehicles</u>									
2466 - Visa	121107	4418229236220573		Paid by Check # 271342	11/27/2007	11/27/2007	12/10/2007	11/27/2007	50.01
2466 - Visa	41108C	4418 2292 3622 0573		Paid by Check # 276478	03/24/2008	03/24/2008	04/14/2008	03/24/2008	364.81
2466 - Visa	06092756	4418229221402756		Paid by Check # 278639	05/23/2008	05/23/2008	06/09/2008	05/23/2008	347.50
4526 - Fifth Third Bank	5808090408	5569 2600 0310 5808		Paid by EFT # 1817	09/15/2008	09/15/2008	09/29/2008	09/15/2008	100.00
4526 - Fifth Third Bank	5808100608	5569260003105808		Paid by EFT # 2038	10/20/2008	10/20/2008	10/27/2008	10/20/2008	519.76
4526 - Fifth Third Bank	5790	5569260003105790		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	314.38
Account Total: Fuel- Vehicles				6 Invoice Transaction(s)					\$1,696.46
Sub-Department Total: Coroner				268 Invoice Transaction(s)					\$188,215.74
Department Total: Coroner				268 Invoice Transaction(s)					\$188,215.74
<u>Department: 510 - Emergency Management Services</u>									
<u>Sub-Department: 510 - Emergency Management Services</u>									
<u>Account: 50400 - Community Action Program</u>									
4101 - Illinois State Police Bureau	5 new 2/08	finger prints for new applicants		Paid by Check # 273788	02/08/2008	02/08/2008	02/19/2008	02/08/2008	100.00

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4101 - Illinois State Police Bureau	3/19/08 - Linder	Finger printss		Paid by Check # 276266	03/19/2008	03/20/2008	04/14/2008	03/20/2008	20.00
4101 - Illinois State Police Bureau	L29842584	fingerprints - new member		Paid by Check # 277364	04/24/2008	04/30/2008	05/12/2008	04/30/2008	40.00
1390 - Menards	68136/31210374	liquid gold eoderizer for Cmd-1 toilet		Paid by Check # 279504	06/30/2008	06/30/2008	07/07/2008	06/30/2008	15.92
2402 - Dees Catering Service Inc	12655	MABAS Div 2 - lunch -		Paid by Check # 281816	09/04/2008	09/05/2008	09/15/2008	09/05/2008	258.75
1399 - Sams Club Direct	101-21464212901	cookies for MABAS Lunch meeting		Paid by Check # 282055	09/04/2008	09/05/2008	09/15/2008	09/05/2008	35.76
4101 - Illinois State Police Bureau	9/3/08 prints	Fingerprints for 5 new members		Paid by Check # 281900	09/04/2008	09/05/2008	09/15/2008	09/05/2008	100.00
1399 - Sams Club Direct	act# 2901 -	MABAS Meeting pop - replacement & restock		Paid by Check # 282541	09/10/2008	09/19/2008	09/29/2008	09/19/2008	34.06
1399 - Sams Club Direct	TC#791081104485	Food for volunteers and Health staff working flooding		Paid by Check # 282541	09/15/2008	09/19/2008	09/29/2008	09/19/2008	58.48
2060 - Taylor Street Pizza & Catering	ck # 41	Food for volunteers and Health staff working flooding		Paid by Check # 282582	09/15/2008	09/19/2008	09/29/2008	09/19/2008	109.05
3698 - Rydin Decal	235402/05197	New ID Decals		Paid by Check # 282538	09/15/2008	09/19/2008	09/29/2008	09/19/2008	285.02
4101 - Illinois State Police Bureau	29842544 N. Alf	Finger prints for members		Paid by Check # 284318	11/05/2008	11/14/2008	11/24/2008	11/14/2008	20.00
4101 - Illinois State Police Bureau	29842545 R.Alf	Finger prints for members		Paid by Check # 284318	11/05/2008	11/14/2008	11/24/2008	11/14/2008	20.00
4101 - Illinois State Police Bureau	29842543 B. Urb	Finger prints for members		Paid by Check # 284318	11/05/2008	11/14/2008	11/24/2008	11/14/2008	20.00
4101 - Illinois State Police Bureau	29842546 E. Bart	Finger prints for members		Paid by Check # 284318	11/05/2008	11/14/2008	11/24/2008	11/14/2008	20.00
Account Total: Community Action Program				15 Invoice Transaction(s)					\$1,137.04
Account: 52130 - Repairs and Maint- Computers									
1040 - CDW Government Inc	HSC1418 - 372061	ACER AL2216WBD 22 Wide DVI		Paid by Check # 272162	12/18/2007	12/21/2007	01/07/2008	12/21/2007	237.99
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$237.99
Account: 52150 - Repairs and Maint- Comm Equip									
3102 - Wpsantennas.com	2688-12290	AFT - broadband antenna		Paid by Check # 271355	11/20/2007	11/28/2007	12/10/2007	11/28/2007	46.03
1174 - Communications Direct Inc	SR81307/11171	Female Mini U Connector - TS64348		Paid by Check # 271093	12/04/2007	12/04/2007	12/10/2007	11/30/2007	7.30
1174 - Communications Direct Inc	SR81215/11171	Mini UHF connector - 2880376E84		Paid by Check # 271093	12/04/2007	12/04/2007	12/10/2007	11/30/2007	18.00
1174 - Communications Direct Inc	SR81351/11171	Portable radio repair - chip & prog		Paid by Check # 271644	12/13/2007	12/17/2007	12/26/2007	12/17/2007	284.00
3985 - OTTO Engineering	521645	Noise cancelling head set - w/ptt for Waris		Paid by Check # 273401	01/25/2008	01/28/2008	02/04/2008	01/28/2008	242.61
3311 - Amateur Electronic Supply	2008-00000386	Headset & Adapter for Amateur radio		Paid by Check # 273124	01/25/2008	01/28/2008	02/04/2008	01/28/2008	104.97
1790 - Home Depot	1921 01 39238	Emergency Lights for EOC, Radio room & Station 1		Paid by Check # 274416	02/13/2008	02/22/2008	03/03/2008	02/22/2008	139.24

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1174 - Communications Direct Inc	SR83445/11171	UHF Male crimp connectors		Paid by Check # 279350	06/19/2008	06/30/2008	07/07/2008	06/30/2008	21.25
1174 - Communications Direct Inc	IN94841/11171	EX600XLS 136-174, 1-5W 160CH		Paid by Check # 279832	07/14/2008	07/15/2008	07/21/2008	07/15/2008	620.00
1174 - Communications Direct Inc	SR83995/11171	24VAC 40VA Transformer		Paid by Check # 280834	08/08/2008	08/08/2008	08/18/2008	08/08/2008	28.00
1174 - Communications Direct Inc	IN96449/11171	15 Amp Standard power cable		Paid by Check # 283642	10/22/2008	10/31/2008	11/10/2008	10/31/2008	210.00
3102 - Wpsantennas.com	2688-14297	connectors and antennas		Paid by Check # 284069	10/30/2008	10/31/2008	11/10/2008	10/31/2008	265.42
Account Total: Repairs and Maint- Comm Equip				12 Invoice Transaction(s)					\$1,986.82
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1046 - DuKane Contract Services Inc	114468/odr21318	restroom cleaning for FEMA center		Paid by EFT # 263	12/03/2007	12/05/2007	12/10/2007	11/30/2007	1,695.00
3215 - Advance Auto Parts #6926	692673613-9358	Items for vehicles and Stn 1		Paid by Check # 272122	12/27/2007	12/28/2007	01/07/2008	12/28/2007	91.00
3988 - KD Repair	18524/ 2/7/08	parts to repair generator on K-71		Paid by Check # 274471	02/13/2008	02/22/2008	03/03/2008	02/22/2008	71.57
1624 - Tiger Direct	p94695310101	Pelican 1500 black case		Paid by EFT # 597	02/22/2008	02/25/2008	03/03/2008	02/25/2008	109.49
3988 - KD Repair	18584	parts for generator		Paid by Check # 275103	02/26/2008	03/07/2008	03/17/2008	03/07/2008	24.30
4200 - Grant Truck & Trailer Repair, Inc.	11810 3/5/08	Tires & Wheels for Trailer		Paid by Check # 275021	03/06/2008	03/07/2008	03/17/2008	03/07/2008	238.00
3988 - KD Repair	18662/ mar 2008	Repair of Generator for K-71		Paid by Check # 275785	03/17/2008	03/20/2008	03/31/2008	03/20/2008	379.81
3215 - Advance Auto Parts #6926	692680932/2841	Horn Back up Alarm		Paid by Check # 276110	04/03/2008	04/07/2008	04/14/2008	04/07/2008	7.97
1040 - CDW Government Inc	KBN5327/3720616	Orange 1550 Pelican case		Paid by Check # 276730	04/16/2008	04/21/2008	04/28/2008	04/21/2008	171.99
3215 - Advance Auto Parts #6926	692681142-6053	battery & bulbs		Paid by Check # 277162	04/24/2008	04/30/2008	05/12/2008	04/30/2008	44.70
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		Paid by Check # 277550	05/06/2008	05/06/2008	05/12/2008	05/06/2008	38.05
1174 - Communications Direct Inc	83793/11171	repair to camera for CMD-1		Paid by Check # 279832	07/14/2008	07/15/2008	07/21/2008	07/15/2008	221.72
1174 - Communications Direct Inc	SR83793/11171	CMD-1 camera repair - power supply		Paid by Check # 280335	07/25/2008	07/28/2008	08/04/2008	07/28/2008	221.72
5111 - Elgin Key & Lock Company, Inc.	63238/900001963	replacement door lock for station 1		Paid by Check # 280871	08/01/2008	08/08/2008	08/18/2008	08/08/2008	149.21
1399 - Sams Club Direct	1284909613306473	EOC activation supplies, Station 1 & Vol Pop		Paid by Check # 282985	10/02/2008	10/03/2008	10/14/2008	10/03/2008	13.28
3215 - Advance Auto Parts #6926	692683034/5947	reflectors and gas cap		Paid by Check # 283543	10/30/2008	10/31/2008	11/10/2008	10/31/2008	3.96
3215 - Advance Auto Parts #6926	692682582/9517	reflectors and gas cap		Paid by Check # 283543	10/30/2008	10/31/2008	11/10/2008	10/31/2008	10.98
3060 - Grainger Inc	6087779992/84047	Replacement bulbs K-71 scene lights		Paid by EFT # 2276	11/06/2008	11/14/2008	11/24/2008	11/14/2008	23.80
5447 - Jeff Werrbach	10/30/08	10/29/08 DOOR		Paid by Check # 284652	11/17/2008	11/17/2008	11/24/2008	11/17/2008	40.66
Account Total: Repairs and Maint- Equipment				19 Invoice Transaction(s)					\$3,557.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 52190 - Equipment Rental									
3351 - USA Mobility Wireless Inc	q3344167I/nov07	pager rental and service		Paid by Check # 271334	12/03/2007	12/05/2007	12/10/2007	11/30/2007	300.84
1216 - Waste Management of Illinois - West	3323141-2354-5	Port-o-let rental November 2007		Paid by Check # 271345	12/04/2007	12/04/2007	12/10/2007	11/30/2007	117.06
3351 - USA Mobility Wireless Inc	R3344167A- 1/08	Monthly pager rental - OEM		Paid by Check # 272905	01/07/2008	01/07/2008	01/22/2008	01/14/2008	300.33
3351 - USA Mobility Wireless Inc	R3344167B-2/08	Montly Pager service & rental - Feb 08		Paid by Check # 274040	02/08/2008	02/08/2008	02/19/2008	02/08/2008	300.33
3351 - USA Mobility Wireless Inc	R3344167C/3-08	March 2008 Pager rental & Service		Paid by Check # 275337	03/07/2008	03/07/2008	03/17/2008	03/07/2008	303.36
1216 - Waste Management of Illinois - West	3329797-2354-8	Port-o-let rental		Paid by Check # 276487	03/31/2008	04/04/2008	04/14/2008	04/04/2008	477.77
3351 - USA Mobility Wireless Inc	R3344167D -4/08	Monthly pager rental and service - April 2008		Paid by Check # 276470	04/07/2008	04/07/2008	04/14/2008	04/07/2008	316.67
1216 - Waste Management of Illinois - West	3331610-2354-9	April 2008 - Port O Let rental		Paid by Check # 277645	04/29/2008	04/30/2008	05/12/2008	04/30/2008	118.42
3351 - USA Mobility Wireless Inc	R3344167E /May08	Monthly pager rental & service - May 2008		Paid by Check # 278193	05/06/2008	05/19/2008	05/27/2008	05/19/2008	308.97
1216 - Waste Management of Illinois - West	3333565-2345-3	may 2008 port o let service & Rental - station 1		Paid by Check # 278651	05/28/2008	05/31/2008	06/09/2008	05/31/2008	120.22
3351 - USA Mobility Wireless Inc	r3344167f - JUNE	Monthly pager rental and service		Paid by Check # 279199	06/06/2008	06/06/2008	06/23/2008	06/06/2008	354.18
1216 - Waste Management of Illinois - West	3335659-2354-2	June 2008 Port o Let rental & Service		Paid by Check # 279698	06/30/2008	06/30/2008	07/07/2008	06/30/2008	120.98
3351 - USA Mobility Wireless Inc	R3344167G-7/2008	Monthly Pager service and weather call out overage		Paid by Check # 280165	07/14/2008	07/15/2008	07/21/2008	07/15/2008	1,734.99
1216 - Waste Management of Illinois - West	3337890-2354-1	July 2008 port o letental - station 1		Paid by Check # 281230	07/30/2008	08/11/2008	08/18/2008	08/11/2008	65.35
3351 - USA Mobility Wireless Inc	R3344167H-8/08	August 2008 Pager rental & service		Paid by Check # 281217	08/08/2008	08/08/2008	08/18/2008	08/08/2008	270.01
1216 - Waste Management of Illinois - West	3340190-2354-1	August 2008 Port-O-let rental		Paid by Check # 282117	09/03/2008	09/05/2008	09/15/2008	09/05/2008	62.75
3351 - USA Mobility Wireless Inc	R3344167I/9-08	Pager service & Rental Aug/Sept 2008		Paid by Check # 282607	09/10/2008	09/19/2008	09/29/2008	09/19/2008	344.19
3351 - USA Mobility Wireless Inc	r3344134-J/ 2008	monthly service and equip. rental 9&10/2008		Paid by Check # 283483	10/07/2008	10/17/2008	10/27/2008	10/17/2008	344.19
3351 - USA Mobility Wireless Inc	R3344167K/1108	Monthly pager rental & Service - Nove 2008		Paid by Check # 284632	11/07/2008	11/14/2008	11/24/2008	11/14/2008	388.18
Account Total: Equipment Rental				19 Invoice Transaction(s)					\$6,348.79
Account: 52230 - Repairs and Maint- Vehicles									
2108 - Fleet Saftey Supply	42847/12-2007	used 360 light bar		Paid by Check # 271697	12/07/2007	12/07/2007	12/26/2007	12/11/2007	100.00
3215 - Advance Auto Parts #6926	692673534-0411	items for 2001 chevy Impala		Paid by Check # 272122	12/19/2007	12/28/2007	01/07/2008	12/28/2007	23.33
3215 - Advance Auto Parts #6926	692680094/3541	Air filter for Impala		Paid by Check # 273112	01/22/2008	01/28/2008	02/04/2008	01/28/2008	9.18
3215 - Advance Auto Parts #6926	692680304/6660	wiper blades, K-71, K-72, Cmd-1		Paid by Check # 273626	02/01/2008	02/08/2008	02/19/2008	02/08/2008	59.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1952 - Jiffy Lube/Sound Billing LLC	990 8370111	General PM / oil change etc. Director's Van		Paid by Check # 274455	02/13/2008	02/22/2008	03/03/2008	02/22/2008	96.95
2108 - Fleet Saftey Supply	43843/OEMK71	Red & Blue Super Round LED lights K-71		Paid by Check # 275720	03/12/2008	03/21/2008	03/31/2008	03/21/2008	267.74
3215 - Advance Auto Parts #6926	6926811749588	parts for director's van - plugs etc.		Paid by Check # 277688	05/14/2008	05/19/2008	05/27/2008	05/19/2008	51.58
3215 - Advance Auto Parts #6926	6477111100061080	parts for director's van - plugs etc.		Paid by Check # 277688	05/14/2008	05/19/2008	05/27/2008	05/19/2008	1.21
3215 - Advance Auto Parts #6926	692681633/3716	Water pump, belt, antifreeze, brake cleaner		Paid by Check # 278777	06/13/2008	06/16/2008	06/23/2008	06/16/2008	126.16
3215 - Advance Auto Parts #6926	2008-00003244	vehicle parts		Paid by Check # 280239	07/28/2008	07/28/2008	08/04/2008	07/28/2008	26.91
2108 - Fleet Saftey Supply	45185	power module for micro dash		Paid by Check # 280897	08/01/2008	08/08/2008	08/18/2008	08/08/2008	94.20
5172 - Ed's Auto Repair Inc	036357	catalytic converter on Impala		Paid by Check # 281410	08/19/2008	08/22/2008	09/02/2008	08/22/2008	638.14
3215 - Advance Auto Parts #6926	692682683-0174	Oil & Filter for Impala Mtn		Paid by Check # 282680	09/29/2008	10/03/2008	10/14/2008	10/03/2008	50.65
3215 - Advance Auto Parts #6926	692682529517	gas cap for vehicles - during flooding incident		Paid by Check # 283107	10/10/2008	10/20/2008	10/27/2008	10/20/2008	10.98
1390 - Menards	94301/31210374	Misc. suppliles for vehicles & EOC		Paid by Check # 283340	10/10/2008	10/20/2008	10/27/2008	10/20/2008	113.28
2108 - Fleet Saftey Supply	45952	Lights, parts, - items for new vehicle		Paid by Check # 283702	10/22/2008	10/31/2008	11/10/2008	10/31/2008	825.64
5288 - Kane County Motor Sports	40978	Complete PO 2008-0928 Ranger Windshield		Paid by Check # 283792	10/22/2008	10/22/2008	11/10/2008	10/22/2008	449.99
1370 - Zimmerman Ford Inc	C11505	Lighting harness & diag		Paid by Check # 284668	11/14/2008	11/14/2008	11/24/2008	11/14/2008	671.28
1370 - Zimmerman Ford Inc	C11605	Lighting harness & diag		Paid by Check # 284668	11/14/2008	11/14/2008	11/24/2008	11/14/2008	406.70
Account Total: Repairs and Maint- Vehicles				19 Invoice Transaction(s)					<u>\$4,023.62</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293	11/29/2007	11/29/2007	12/10/2007	11/29/2007	72.76
3955 - Mutual Aid Box Alarm System (M.A.B.A.S.)	200	MABAS Conference registration - D. Bryant		Paid by Check # 273373	01/15/2008	01/28/2008	02/04/2008	01/28/2008	95.00
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		Paid by Check # 277550	05/06/2008	05/06/2008	05/12/2008	05/06/2008	37.52
1399 - Sams Club Direct	1284909613306473	EOC activation supplies, Station 1& Vol Pop		Paid by Check # 282985	10/02/2008	10/03/2008	10/14/2008	10/03/2008	98.91
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					<u>\$304.19</u>
<u>Account: 53110 - Employee Training</u>									
4123 - DuPage County Emergency Management Volunteer Assoc	2/14/08 Dep Dir	Tornado shelter seminar		Paid by Check # 274365	02/14/2008	02/22/2008	03/03/2008	02/22/2008	30.00
Account Total: Employee Training				1 Invoice Transaction(s)					<u>\$30.00</u>
<u>Account: 53130 - General Association Dues</u>									
3218 - Intl Assn of Emergency	16624/ 7-20-07	Membership Dues - D. Bryant		Paid by Check #	12/07/2007	12/07/2007	12/26/2007	12/11/2007	170.00

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Managers				271758					
2362 - Kane County Chiefs of Police Association	2008 dues, 12/11	2008 Dues for D. Bryant		Paid by Check # 271765	12/11/2007	12/11/2007	12/26/2007	12/11/2007	40.00
3219 - Kane County Fire Chiefs Assn	2008-00000221	Annual Dues for Don Bryant		Paid by Check # 273315	01/15/2008	01/28/2008	02/04/2008	01/28/2008	20.00
3218 - Intl Assn of Emergency Managers	24806	Membership dues - Don Bryant - Inv 24806		Paid by Check # 281908	09/05/2008	09/19/2008	09/15/2008	09/19/2008	170.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$400.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3466 - The Amfax Corporation	4114303/10/31/07	october 2007 broadcast fax		Paid by Check # 271317	12/03/2007	12/05/2007	12/10/2007	11/30/2007	6.72
1135 - Konica Minolta Business Solutions	41311371-dec 07	meter click mtnc contract for copier		Paid by Check # 272269	12/28/2007	12/28/2007	01/07/2008	12/28/2007	1,198.44
3466 - The Amfax Corporation	44080126	broadcast fax service Jan 2008		Paid by Check # 274641	02/22/2008	02/25/2008	03/03/2008	02/25/2008	3.36
3466 - The Amfax Corporation	44080286/feb08	feb 2008 broadcast fax service		Paid by Check # 275919	03/14/2008	03/20/2008	03/31/2008	03/20/2008	22.80
3466 - The Amfax Corporation	2008-00002106	March 2008 Broadcast fax service		Paid by Check # 277061	04/15/2008	04/21/2008	04/28/2008	04/21/2008	15.36
3466 - The Amfax Corporation	44080421/april08	april 2008 broadcast fax service		Paid by Check # 278167	05/14/2008	05/19/2008	05/27/2008	05/19/2008	28.08
3466 - The Amfax Corporation	1080627 - may 08	May 2008 Monthly Broadcast fax usage		Paid by Check # 279649	06/30/2008	06/30/2008	07/07/2008	06/30/2008	56.64
3466 - The Amfax Corporation	1080697/june 08	monthly broadcast fax service		Paid by Check # 281195	08/08/2008	08/08/2008	08/18/2008	08/08/2008	16.08
3466 - The Amfax Corporation	1080724	monthly broadcast fax service 7/08		Paid by Check # 281658	08/26/2008	08/26/2008	09/02/2008	08/26/2008	14.88
1399 - Sams Club Direct	0402464212901	Sam's club membership fee		Paid by Check # 281614	08/26/2008	08/26/2008	09/02/2008	08/26/2008	15.00
3466 - The Amfax Corporation	1080917/Sept 08	Broad cast fax service		Paid by Check # 283462	10/16/2008	10/17/2008	10/27/2008	10/17/2008	203.76
1135 - Konica Minolta Business Solutions	211055704/208009	Annual Mtnc Contract		Paid by Check # 283799	10/22/2008	10/31/2008	11/10/2008	10/31/2008	877.97
3644 - TAP Publishing Co dba WeatherTAP	1439578/20081112	annual weather radar subscription		Paid by Check # 284612	11/13/2008	11/14/2008	11/24/2008	11/14/2008	184.80
Account Total: Miscellaneous Contractual Exp				13 Invoice Transaction(s)					\$2,643.89
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	2644477/c2519647	passport drive		Paid by Check # 271279	12/03/2007	12/05/2007	12/10/2007	11/30/2007	89.99
1372 - Quill Corporation	4167675/2519647	rolodex cards		Paid by Check # 273421	01/22/2008	01/28/2008	02/04/2008	01/28/2008	143.94
1372 - Quill Corporation	4210694/2519647	misc supplies - office		Paid by Check # 273421	01/22/2008	01/28/2008	02/04/2008	01/28/2008	49.55
1372 - Quill Corporation	4223236/2519647	packing tape		Paid by Check # 273421	01/22/2008	01/28/2008	02/04/2008	01/28/2008	9.99
1790 - Home Depot	1921 01 39238	Emergency Lights for EOC, Radio room & Station 1		Paid by Check # 274416	02/13/2008	02/22/2008	03/03/2008	02/22/2008	15.88
1372 - Quill Corporation	5423737/c2519647	SAR Box & Supplies for K-72		Paid by Check #	03/06/2008	03/07/2008	03/17/2008	03/07/2008	52.59

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1372 - Quill Corporation	5440593/c2519647	Tool box for K-72 SAR items		275231 Paid by Check # 275231		03/06/2008	03/07/2008	03/17/2008 03/07/2008	19.47
1372 - Quill Corporation	5842715/C2519647	Binders for EOP/ERP and sheet protectors		275231 Paid by Check # 275865		03/19/2008	03/20/2008	03/31/2008 03/20/2008	468.53
1372 - Quill Corporation	7005964c2519647	Supplies for Sean		277521 Paid by Check # 277521		05/05/2008	05/05/2008	05/12/2008 05/05/2008	49.98
1399 - Sams Club Direct	2008-00002466	acct# 0402 19777792 3		277550 Paid by Check # 277550		05/06/2008	05/06/2008	05/12/2008 05/06/2008	15.36
1390 - Menards	73220/31210374	Clear seaAling tape for drill Items		280006 Paid by Check # 280006		07/14/2008	07/15/2008	07/21/2008 07/15/2008	9.96
1399 - Sams Club Direct	040246421290-1	Sam's club membership & admin fee		280591 Paid by Check # 280591		07/28/2008	07/28/2008	08/04/2008 07/28/2008	85.00
1372 - Quill Corporation	1065689/C2519647	File folders, correction tape, batteries		282509 Paid by Check # 282509		09/12/2008	09/19/2008	09/29/2008 09/19/2008	144.34
1372 - Quill Corporation	1385089/c2519647	Printer ctgs & pencils & sharpener		282964 Paid by Check # 282964		09/25/2008	10/02/2008	10/14/2008 10/02/2008	579.81
1390 - Menards	1887/31210374	Smoke & CO Alarm for EOC		284412 Paid by Check # 284412		11/10/2008	11/14/2008	11/24/2008 11/14/2008	29.47
Account Total: Office Supplies				15 Invoice Transaction(s)					\$1,763.86
<u>Account: 60010 - Operating Supplies</u>									
3215 - Advance Auto Parts #6926	692673613-9358	Items for vehicles and Stn 1		272122 Paid by Check # 272122		12/27/2007	12/28/2007	01/07/2008 12/28/2007	18.88
3215 - Advance Auto Parts #6926	692673534-0411	items for 2001 chevy Impala		272122 Paid by Check # 272122		12/19/2007	12/28/2007	01/07/2008 12/28/2007	23.76
1506 - PF Pettibone & Co	14493/11/29/7	shoulder patches - OEM		272825 Paid by Check # 272825		12/31/2007	12/31/2007	01/22/2008 12/31/2007	192.75
3890 - Emergency Communications Network	6410-OEM	Code Red Service - OEM portion		272635 Paid by Check # 272635		01/08/2008	01/08/2008	01/22/2008 01/14/2008	3,000.00
1399 - Sams Club Direct	2008-00000509	supplies		273445 Paid by Check # 273445		01/30/2008	01/30/2008	02/04/2008 01/30/2008	43.09
3137 - State of IL Secretary of State	02-04-08	ITTF Shelter trailer		273998 Paid by Check # 273998		02/04/2008	02/08/2008	02/19/2008 02/08/2008	75.00
2323 - Standard Fusee Corp	00184715	30 min spikeless fuses		274621 Paid by Check # 274621		02/22/2008	02/25/2008	03/03/2008 02/25/2008	432.96
1390 - Menards	78183/31210374	mail box and post for frontof building		281031 Paid by Check # 281031		08/01/2008	08/08/2008	08/18/2008 08/08/2008	36.98
5289 - Eagle Engraving Inc	2008-00003743	signs and engraving		282787 Paid by Check # 282787		10/03/2008	10/03/2008	10/14/2008 10/03/2008	54.70
Account Total: Operating Supplies				9 Invoice Transaction(s)					\$3,878.12
<u>Account: 60020 - Computer Related Supplies</u>									
4036 - RAD Software	08-epro-012	PO 2008-0185; e911 Pro software		273941 Paid by Check # 273941		02/05/2008	02/08/2008	02/19/2008 02/08/2008	447.00
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$447.00
<u>Account: 63040 - Fuel- Vehicles</u>									
1360 - Fecce Oil Company	794707/11/28/07	kerosene		271128 Paid by Check # 271128		12/03/2007	12/05/2007	12/10/2007 11/30/2007	264.28

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1360 - Feece Oil Company	804256	kerosene k1 for heaters		Paid by Check # 273744	01/29/2008	02/08/2008	02/19/2008	02/08/2008	264.28
1360 - Feece Oil Company	805276	Biodiesel for K-75		Paid by Check # 273744	02/01/2008	02/08/2008	02/19/2008	02/08/2008	41.42
1360 - Feece Oil Company	805255	Biodiesel for K-74		Paid by Check # 273744	02/01/2008	02/08/2008	02/19/2008	02/08/2008	48.96
3513 - BP	12346436/april 0	Director's Fuel		Paid by Check # 277742	05/07/2008	05/19/2008	05/27/2008	05/19/2008	79.88
3513 - BP	5920020012-MAY08	Director's Fuel - Springfield		Paid by Check # 278819	06/06/2008	06/06/2008	06/23/2008	06/06/2008	39.11
1360 - Feece Oil Company	838767/223410	biodiesel for generators		Paid by Check # 280376	07/28/2008	07/28/2008	08/04/2008	07/28/2008	46.00
1360 - Feece Oil Company	838752/223410	biodiesel for generators		Paid by Check # 280376	07/28/2008	07/28/2008	08/04/2008	07/28/2008	64.89
1360 - Feece Oil Company	845060-223410	biodiesel for lg red gen for AC move detail		Paid by Check # 281839	08/28/2008	09/05/2008	09/15/2008	09/05/2008	21.28
3513 - BP	5920020012/14249	Director's fuel		Paid by Check # 282189	09/10/2008	09/19/2008	09/29/2008	09/19/2008	93.26
3513 - BP	2008-00003778	Fuel for vehicles during flooding & while pumps were down		Paid by Check # 283143	10/07/2008	10/17/2008	10/27/2008	10/17/2008	450.13
2209 - Country Gas Co	41497	Propane for Command-1		Paid by Check # 284225	11/06/2008	11/14/2008	11/24/2008	11/14/2008	42.54
3513 - BP	15063329/oct08	Fuel for Directors POV		Paid by Check # 284149	11/07/2008	11/14/2008	11/24/2008	11/14/2008	77.11
Account Total: Fuel- Vehicles				13 Invoice Transaction(s)					<u>\$1,533.14</u>
Sub-Department Total: Emergency Management Services				145 Invoice Transaction(s)					<u>\$28,291.67</u>
Department Total: Emergency Management Services				145 Invoice Transaction(s)					<u>\$28,291.67</u>
<u>Department: 690 - Development</u>									
<u>Sub-Department: 690 - County Development</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3094 - DVB Construction Inc	237	Rafael Martinez - project window replacement contract/consltng		Paid by Check # 271116	11/21/2007	11/21/2007	12/10/2007	11/21/2007	10,600.00
1376 - Software Support Systems Inc	21854	contracts/consulting computer s/w		Paid by Check # 271300	11/28/2007	11/28/2007	12/10/2007	11/28/2007	5,760.00
1376 - Software Support Systems Inc	21853	contracts/consulting computer s/w		Paid by Check # 271300	11/28/2007	11/28/2007	12/10/2007	11/28/2007	1,202.70
2162 - Municipal Services Associates Inc	79-1309-07	BTA cable project / 25 Cable television		Paid by Check # 271240	11/30/2007	11/30/2007	12/10/2007	11/30/2007	1,647.96
1550 - County of DuPage	2007-00001927	contracts/consulting professional services		Paid by Check # 271651	12/12/2007	12/12/2007	12/26/2007	12/12/2007	15,853.00
2162 - Municipal Services Associates Inc	98-1328-07	BTA Cable Project		Paid by Check # 272300	12/27/2007	12/27/2007	01/07/2008	12/27/2007	672.06
1566 - Wittman Hydro Planning Associates Inc	2007-108	PP Workshop Prep		Paid by Check # 272925	01/11/2008	01/11/2008	01/22/2008	11/30/2007	6,135.05
1376 - Software Support Systems Inc	21863	contracts/consulting		Paid by Check # 272865	01/14/2008	01/14/2008	01/22/2008	01/14/2008	2,880.00
1376 - Software Support Systems Inc	21867	contracts/consulting		Paid by Check #	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,158.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3065 - Hesed House Inc	3	SBC monthly internet services - contracts/consulting		272865 Paid by Check # 273265		01/18/2008	01/18/2008	02/04/2008 01/18/2008	779.88
3776 - Larkin Center	2008-00000296	Billing for Comcast internet fees - Contracts/Consulting		273328 Paid by Check # 273328		01/18/2008	01/18/2008	02/04/2008 01/18/2008	731.40
3415 - Lazarus House	2008-00000297	internet services - contracts/consulting		273330 Paid by Check # 273330		01/18/2008	01/18/2008	02/04/2008 01/18/2008	730.00
1376 - Software Support Systems Inc	21874	Contracts/Consulting		273461 Paid by Check # 273461		01/29/2008	01/29/2008	02/04/2008 01/29/2008	1,593.00
1376 - Software Support Systems Inc	21884	contracts/consulting		274617 Paid by Check # 274617		02/08/2008	02/08/2008	03/03/2008 02/08/2008	10,922.72
1376 - Software Support Systems Inc	21883	contracts/consulting		274617 Paid by Check # 274617		02/08/2008	02/08/2008	03/03/2008 02/08/2008	202.95
2162 - Municipal Services Associates Inc	108-1338-07	consulting		274514 Paid by Check # 274514		02/20/2008	02/20/2008	03/03/2008 02/20/2008	630.98
3521 - Ecker Center for Mental Health	847695980912	Contracts & Consulting Acct# 8470695-9809602B		274367 Paid by Check # 274367		02/27/2008	02/27/2008	03/03/2008 02/27/2008	495.12
1307 - NCO Youth & Family Services	630264203412	Contracts/Consulting Acct#63026420348203		274526 Paid by Check # 274526		02/27/2008	02/27/2008	03/03/2008 02/27/2008	409.87
4159 - Hope for Tomorrow, Inc.	630966900012	Contracts/Consulting Acct#63096690007275 hope for tomorrow		275040 Paid by Check # 275040		03/04/2008	03/04/2008	03/17/2008 03/04/2008	599.40
1405 - Naviant Inc	0090560-IN	Micrographic Maint. 4/21/08-8/31/09		275169 Paid by Check # 275169		03/05/2008	03/05/2008	03/17/2008 03/05/2008	1,071.00
2162 - Municipal Services Associates Inc	05-1344-08	consulting		275822 Paid by Check # 275822		03/12/2008	03/12/2008	03/31/2008 03/12/2008	1,398.63
1040 - CDW Government Inc	JQL2442	Computer equipment HMIS		276160 Paid by Check # 276160		04/04/2008	04/04/2008	04/14/2008 04/04/2008	457.11
3094 - DVB Construction Inc	262	Window replacement / Contracts/Consulting		276201 Paid by Check # 276201		04/04/2008	04/04/2008	04/14/2008 04/04/2008	10,650.00
1376 - Software Support Systems Inc	21889	Contracts/Consulting Computers HMIS		276418 Paid by Check # 276418		04/04/2008	04/04/2008	04/14/2008 04/04/2008	1,348.50
4436 - Jesman Construction	32608	Contracts/Consulting--Dan Gier		276282 Paid by Check # 276282		04/04/2008	04/04/2008	04/14/2008 04/04/2008	4,806.00
2162 - Municipal Services Associates Inc	27-1366-08	Contracts/Consulting BTA Cable Project		279517 Paid by Check # 279517		07/01/2008	07/01/2008	07/07/2008 07/01/2008	365.64
1376 - Software Support Systems Inc	Stmnt 6/20/08	Computer/Contracts/Consulting inv.# 21898,21923,21936,21945		280607 Paid by Check # 280607		07/17/2008	07/17/2008	08/04/2008 07/17/2008	2,276.30
3477 - PADS of Elgin, Inc.	3/4/2008	Contracts/Consulting HMIS Grant		280549 Paid by Check # 280549		07/17/2008	07/17/2008	08/04/2008 07/17/2008	783.67
1307 - NCO Youth & Family Services	342008	Contracts/Consulting office supplies		280518 Paid by Check # 280518		07/17/2008	07/17/2008	08/04/2008 07/17/2008	49.99
3383 - The Lannert Group	3194	Settler's Hill Conceptual End Use study		280648 Paid by Check # 280648		07/25/2008	07/25/2008	08/04/2008 07/25/2008	1,339.00
2162 - Municipal Services Associates Inc	33-1372-08	BTA Cable Project		280510 Paid by Check # 280510		07/25/2008	07/25/2008	08/04/2008 07/25/2008	1,669.12
1376 - Software Support Systems Inc	21952	Contracts/Consulting Grant Program		281168 Paid by Check # 281168		08/01/2008	08/01/2008	08/18/2008 08/01/2008	2,500.20
1376 - Software Support Systems Inc	21966	Contracts/Consulting HMIS		281630 Paid by Check # 281630		08/26/2008	08/26/2008	09/02/2008 08/26/2008	3,931.00
1376 - Software Support Systems Inc	21980	HMIS - Contracts/Consulting				10/07/2008	10/07/2008	10/14/2008 10/07/2008	5,947.40

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1376 - Software Support Systems Inc	21974	HMIS- Contracts/Consulting		283000 Paid by Check # 283000		10/07/2008	10/07/2008	10/14/2008 10/07/2008	40.00
1171 - Conservation Foundation	938	Renewable Local Energy Webcast - J/Hill & K/Miller		283643 Paid by Check # 283643		10/24/2008	10/24/2008	11/10/2008 10/24/2008	40.00
2162 - Municipal Services Associates Inc	46-1385-08	BTA Cable Project		283862 Paid by Check # 283862		11/03/2008	11/03/2008	11/10/2008 11/03/2008	1,868.76
1376 - Software Support Systems Inc	21998	HMIS contracts/consulting		283980 Paid by Check # 283980		11/03/2008	11/03/2008	11/10/2008 11/03/2008	1,032.50
4526 - Fifth Third Bank	111908b	Miller/Chicago Wilderness Seminar, Chicago		2351 Paid by EFT # 2351		11/19/2008	11/19/2008	11/24/2008 11/19/2008	25.00
Account Total: Contractual/Consulting Services				39 Invoice Transaction(s)					\$104,604.41
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1041 - Dell Marketing LP	XCJ1WPFF3	Computer Maintenance HMIS		275692 Paid by Check # 275692		03/25/2008	03/25/2008	03/31/2008 03/25/2008	3,073.01
3230 - Bentley Systems Inc	47181397	Computer Equipment		282708 Paid by Check # 282708		10/07/2008	10/07/2008	10/14/2008 10/07/2008	4,075.00
Account Total: Repairs and Maint- Computers				2 Invoice Transaction(s)					\$7,148.01
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	038846	copier maintenance contract renewal 07-08		377 Paid by EFT # 377		11/21/2007	11/21/2007	12/10/2007 11/21/2007	2,440.00
1286 - United Business Solutions	039381	copier		377 Paid by EFT # 377		12/26/2007	12/26/2007	01/07/2008 12/26/2007	1,200.00
1286 - United Business Solutions	0388461	maintenance agreement		377 Paid by EFT # 377		12/26/2007	12/26/2007	01/07/2008 12/26/2007	2,440.00
Account Total: Repairs and Maint- Copiers				3 Invoice Transaction(s)					\$6,080.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1952 - Jiffy Lube/Sound Billing LLC	1101613123BAY9	maint/repair vehicles		271189 Paid by Check # 271189		11/29/2007	11/29/2007	12/10/2007 11/29/2007	47.98
1952 - Jiffy Lube/Sound Billing LLC	1101613254BAY11	maint/repair vehicles		271189 Paid by Check # 271189		11/30/2007	11/30/2007	12/10/2007 11/30/2007	47.98
1952 - Jiffy Lube/Sound Billing LLC	613289/606950	maint/repair vehicles		272715 Paid by Check # 272715		01/14/2008	01/14/2008	01/22/2008 01/14/2008	34.31
1673 - Rons Automotive Services Inc	Car 202	Maint/Repair Vehicles #202		273442 Paid by Check # 273442		01/29/2008	01/29/2008	02/04/2008 01/29/2008	296.98
1673 - Rons Automotive Services Inc	Car 204	Maint/Repair Vehicles #204		273442 Paid by Check # 273442		01/29/2008	01/29/2008	02/04/2008 01/29/2008	69.50
1673 - Rons Automotive Services Inc	Car 200	Maint/Repair Vehicles #200		273442 Paid by Check # 273442		01/29/2008	01/29/2008	02/04/2008 01/29/2008	81.75
3348 - Tower Car Wash Inc	326	Full-Service Wash - Development		275927 Paid by Check # 275927		03/12/2008	03/12/2008	03/31/2008 03/12/2008	14.95
2406 - Discount Tire & Svc Ctr	44285	Tire Repair Vehicle#201		275697 Paid by Check # 275697		03/12/2008	03/12/2008	03/31/2008 03/12/2008	20.00
1952 - Jiffy Lube/Sound Billing LLC	620222	Maint/repair vehicles		275774 Paid by Check # 275774		03/20/2008	03/20/2008	03/31/2008 03/20/2008	48.98
1673 - Rons Automotive Services Inc	2008-00002207	Maint/repair vehicle #202		277012 Paid by Check # 277012		04/22/2008	04/22/2008	04/28/2008 04/22/2008	536.46
1673 - Rons Automotive Services Inc	2008-00002208	maint/repair vehicle# 205		277012 Paid by Check # 277012		04/22/2008	04/22/2008	04/28/2008 04/22/2008	184.60
4775 - Allstar Auto Glass	B14627	Unit 205 Vehicle maint.		277698 Paid by Check # 277698		05/13/2008	05/13/2008	05/27/2008 05/13/2008	298.52

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1952 - Jiffy Lube/Sound Billing LLC	1101625479 bay13	Maint/repair vehicles		Paid by Check # 277940	05/13/2008	05/13/2008	05/27/2008	05/13/2008	32.99
1952 - Jiffy Lube/Sound Billing LLC	621408	Maint/Repair vehicles		Paid by Check # 277940	05/13/2008	05/13/2008	05/27/2008	05/13/2008	6.29
3348 - Tower Car Wash Inc	344	Full service car wash/ vehicle maintenance		Paid by Check # 278174	05/13/2008	05/13/2008	05/27/2008	05/13/2008	29.90
1720 - Ace Hardware - Geneva	01320983	bulbs-vehicle maint.		Paid by Check # 280235	07/17/2008	07/17/2008	08/04/2008	07/17/2008	16.28
1952 - Jiffy Lube/Sound Billing LLC	63100 & 631724	Vehicle maintenance/repair		Paid by Check # 280969	08/11/2008	08/11/2008	08/18/2008	08/11/2008	69.98
4526 - Fifth Third Bank	5569260003061415	Credit Card use - Development Dept.\$100.00		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	100.00
1673 - Rons Automotive Services Inc	2008-00003454	Maint/Repair Vehicles #200		Paid by Check # 281612	08/21/2008	08/21/2008	09/02/2008	08/21/2008	340.07
1673 - Rons Automotive Services Inc	2008-00003580	Maintenance/repair vehicles		Paid by Check # 282052	09/10/2008	09/10/2008	09/15/2008	09/10/2008	38.54
1952 - Jiffy Lube/Sound Billing LLC	1101636740BAY13	Maintenance/Repair Vehicles-Oil Change		Paid by Check # 282396	09/16/2008	09/16/2008	09/29/2008	09/16/2008	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101637125BAY13	Maintenance/Repair Vehicles		Paid by Check # 282396	09/16/2008	09/16/2008	09/29/2008	09/16/2008	50.98
1952 - Jiffy Lube/Sound Billing LLC	635280	Maintenance/Repair Vehicles		Paid by Check # 282396	09/16/2008	09/16/2008	09/29/2008	09/16/2008	34.99
1673 - Rons Automotive Services Inc	2008-00003602	Vehicle #211 Repairs/Maintenance		Paid by Check # 282535	09/16/2008	09/16/2008	09/29/2008	09/16/2008	38.79
1673 - Rons Automotive Services Inc	2008-00003603	Vehicle #205 Repairs/Maintenance		Paid by Check # 282535	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,231.81
1673 - Rons Automotive Services Inc	2008-00003604	Maintenance/Repair Vehicle#204		Paid by Check # 282535	09/16/2008	09/16/2008	09/29/2008	09/16/2008	38.55
3348 - Tower Car Wash Inc	437	Full Car wash - Vehicle maintenance		Paid by Check # 283030	09/30/2008	09/30/2008	10/14/2008	09/30/2008	34.90
1952 - Jiffy Lube/Sound Billing LLC	123-43535	Invoices: 635280, 636740, 637125 / vehicle maintenance		Paid by Check # 283288	10/14/2008	10/14/2008	10/27/2008	10/14/2008	121.66
1673 - Rons Automotive Services Inc	2008-00003887	Vehicle #201 maintenance		Paid by Check # 283420	10/21/2008	10/21/2008	10/27/2008	10/21/2008	1,178.33
1673 - Rons Automotive Services Inc	2008-00003889	Vehicle# 204 maintenance		Paid by Check # 283420	10/21/2008	10/21/2008	10/27/2008	10/21/2008	149.20
1673 - Rons Automotive Services Inc	2008-00003959	Vehicle Maintenance #202		Paid by Check # 283952	10/29/2008	10/29/2008	11/10/2008	10/29/2008	104.31
1952 - Jiffy Lube/Sound Billing LLC	1101641235bay5	203 Oil Change		Paid by Check # 284333	11/14/2008	11/14/2008	11/24/2008	11/14/2008	34.99
Account Total: Repairs and Maint- Vehicles				32 Invoice Transaction(s)					\$5,369.56
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2105 - East-Teck Office Solutions Inc	7401	Fax MACHine Repair		Paid by Check # 280867	08/01/2008	08/01/2008	08/18/2008	08/01/2008	143.20
4526 - Fifth Third Bank	2008-00004071	Office Equipment SPE		Paid by EFT # 2154	11/04/2008	11/04/2008	11/10/2008	11/04/2008	80.00
Account Total: Repairs and Maint- Office Equip				2 Invoice Transaction(s)					\$223.20
<u>Account: 53060 - General Printing</u>									
1367 - Weilandt Legal Document Services	1116-07	transcriptions-regional planning mins		Paid by Check # 271349	11/21/2007	11/21/2007	12/10/2007	11/21/2007	104.50

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1367 - Weilandt Legal Document Services	1011-07	RPC mtg. mins.		Paid by Check # 273519	01/28/2008	01/28/2008	02/04/2008	11/30/2007	123.50
2640 - Sparks Engineering Svc/Reprographic	87787	bldg permit plans - copies		Paid by Check # 273463	01/29/2008	01/29/2008	02/04/2008	01/29/2008	20.40
1367 - Weilandt Legal Document Services	1/24/08	Historic Preservation Mtg. Mins		Paid by Check # 273519	01/29/2008	01/29/2008	02/04/2008	01/29/2008	38.00
2640 - Sparks Engineering Svc/Reprographic	88045	Copies		Paid by Check # 274619	02/15/2008	02/15/2008	03/03/2008	02/15/2008	7.00
2640 - Sparks Engineering Svc/Reprographic	88253	bldg plan prints/copies		Paid by Check # 275290	03/05/2008	03/05/2008	03/17/2008	03/05/2008	15.00
2640 - Sparks Engineering Svc/Reprographic	88438	Copies/Bldg Plans		Paid by Check # 275902	03/12/2008	03/12/2008	03/31/2008	03/12/2008	15.00
3269 - FedEx Kinkos	0000413198	Acct# 0000416198 Printing Services/Late Fees		Paid by Check # 275716	03/12/2008	03/12/2008	03/31/2008	03/12/2008	130.47
2640 - Sparks Engineering Svc/Reprographic	88596	copies/bldg plans		Paid by Check # 276421	04/04/2008	04/04/2008	04/14/2008	04/04/2008	12.50
1367 - Weilandt Legal Document Services	0327-08	RPC mtg		Paid by EFT # 767	04/04/2008	04/04/2008	04/14/2008	04/04/2008	104.50
1367 - Weilandt Legal Document Services	040408	Kane Co. Historic Pres. Mtg		Paid by EFT # 767	04/04/2008	04/04/2008	04/14/2008	04/04/2008	85.50
1367 - Weilandt Legal Document Services	2008-00002369	historic preservation mtg mins.		Paid by EFT # 937	05/01/2008	05/01/2008	05/12/2008	05/01/2008	57.00
2640 - Sparks Engineering Svc/Reprographic	89771	building plan copies		Paid by Check # 279621	06/24/2008	06/24/2008	07/07/2008	06/24/2008	15.00
2640 - Sparks Engineering Svc/Reprographic	89822	building plan copies		Paid by Check # 279621	06/24/2008	06/24/2008	07/07/2008	06/24/2008	15.00
2466 - Visa	6883-02	Misc Meeting Expenses/Hist Pres Comm		Paid by Check # 280226	07/22/2008	07/22/2008	07/24/2008	07/22/2008	235.45
2640 - Sparks Engineering Svc/Reprographic	90018	Building Plan Copies		Paid by Check # 280611	07/17/2008	07/17/2008	08/04/2008	07/17/2008	15.00
2640 - Sparks Engineering Svc/Reprographic	90066	Building Plan Copies		Paid by Check # 280611	07/17/2008	07/17/2008	08/04/2008	07/17/2008	15.00
2640 - Sparks Engineering Svc/Reprographic	90106	Building Plan Copies		Paid by Check # 280611	07/17/2008	07/17/2008	08/04/2008	07/17/2008	15.00
5063 - R & R Laminating	11042	Map laminating services		Paid by Check # 280571	07/17/2008	07/17/2008	08/04/2008	07/17/2008	25.00
1367 - Weilandt Legal Document Services	0514-08	Regional Planning Commission Mins.		Paid by EFT # 1460	07/25/2008	07/25/2008	08/04/2008	07/25/2008	180.50
2640 - Sparks Engineering Svc/Reprographic	90213	Building Plans- copies		Paid by Check # 280611	07/25/2008	07/25/2008	08/04/2008	07/25/2008	10.00
1367 - Weilandt Legal Document Services	0721-08	Regional Planning Commission MTG. Minutes		Paid by EFT # 1574	08/01/2008	08/01/2008	08/18/2008	08/01/2008	209.00
4526 - Fifth Third Bank	2008-00003350	Credit Card use - Development Dept. \$1206.76		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,206.76
4526 - Fifth Third Bank	5569260003061381	Credit Card use - Development Dept. \$1760.96		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,760.96
5149 - Land Vision, Inc.	104503	Consulting Services Job# 8062A		Paid by Check # 280999	08/11/2008	08/11/2008	08/18/2008	08/11/2008	2,500.00
1806 - Minuteman Press	20984	Business Cards Tim Mescher		Paid by Check # 281549	08/18/2008	08/18/2008	09/02/2008	08/18/2008	50.00
2640 - Sparks Engineering Svc/Reprographic	90478	Building Plan copies		Paid by Check # 281633	08/18/2008	08/18/2008	09/02/2008	08/18/2008	16.70

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1120 - Suburban Chicago News	7/25/08 petition	newspaper ads - zoning petition acct#600022115		Paid by Check # 281647	08/21/2008	08/21/2008	09/02/2008	08/21/2008	92.05
1040 - CDW Government Inc	LPP3437	Color Toner / Color printer supplies		Paid by Check # 282201	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,036.99
1424 - R W Wilson Printing Co	63873	Bldg Plan File jackets/Printing		Paid by Check # 282511	09/16/2008	09/16/2008	09/29/2008	09/16/2008	140.40
4886 - Shaw Suburban Media	2008-00003605	Acct#130573 Zoning Petitions		Paid by Check # 282548	09/16/2008	09/16/2008	09/29/2008	09/16/2008	531.90
2640 - Sparks Engineering Svc/Reprographic	90844	Bldg plan copies		Paid by Check # 282559	09/16/2008	09/16/2008	09/29/2008	09/16/2008	15.60
2640 - Sparks Engineering Svc/Reprographic	90851	Bldg Plan copies		Paid by Check # 282559	09/16/2008	09/16/2008	09/29/2008	09/16/2008	10.50
1120 - Suburban Chicago News	2008-00003606	Acct#600022115 / Zoning Petitions		Paid by Check # 282576	09/16/2008	09/16/2008	09/29/2008	09/16/2008	260.22
1367 - Weilandt Legal Document Services	2008-00003607	Kane County Historic Preservation Commission mtg 8/28/08		Paid by EFT # 1900	09/16/2008	09/16/2008	09/29/2008	09/16/2008	85.50
4526 - Fifth Third Bank	0306-1415 /JG2	Development Dept. Meetings/Conferences etc.		Paid by EFT # 1817	09/17/2008	09/17/2008	09/29/2008	09/17/2008	1,328.04
4330 - The Gallery Collection / Prudent Publishing	08EK0332	Greeting Cards		Paid by Check # 283023	09/30/2008	09/30/2008	10/14/2008	09/30/2008	122.31
2640 - Sparks Engineering Svc/Reprographic	91033	Fox Mill Color Copies		Paid by Check # 283001	09/30/2008	09/30/2008	10/14/2008	09/30/2008	204.00
2640 - Sparks Engineering Svc/Reprographic	91029	Bldg Plan Copies		Paid by Check # 283001	09/30/2008	09/30/2008	10/14/2008	09/30/2008	8.50
2640 - Sparks Engineering Svc/Reprographic	90910	Bldg. Plan Copies		Paid by Check # 283001	09/30/2008	09/30/2008	10/14/2008	09/30/2008	25.70
1367 - Weilandt Legal Document Services	0923-08	Regional Planning Commission Mins./ Transcriptions		Paid by EFT # 2001	09/30/2008	09/30/2008	10/14/2008	09/30/2008	133.00
4886 - Shaw Suburban Media	130573-9/08	Legal Notices- Petitions & Historical Pres.		Paid by Check # 282991	10/07/2008	10/07/2008	10/14/2008	10/07/2008	244.60
1120 - Suburban Chicago News	600022115-9/08	Newspaper notices Historic Pres. & Zoning Petitions		Paid by Check # 283013	10/07/2008	10/07/2008	10/14/2008	10/07/2008	263.02
4526 - Fifth Third Bank	sept 1415a	Hill/Bus Travel Expenses/Conferences		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	890.61
4526 - Fifth Third Bank	1381 sept	Bus/Upper Midwest APA Conference		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	187.78
2640 - Sparks Engineering Svc/Reprographic	91309	Building Plan copies		Paid by Check # 283434	10/21/2008	10/21/2008	10/27/2008	10/21/2008	12.20
1424 - R W Wilson Printing Co	63914	Administrative Adjudication Folders-printing		Paid by Check # 283933	10/29/2008	10/29/2008	11/10/2008	10/29/2008	115.70
3352 - Michael Angelos Deli	1869	Meetings & Conferences Lunch		Paid by Check # 284417	11/10/2008	11/10/2008	11/24/2008	11/10/2008	68.32
3352 - Michael Angelos Deli	1872	Bus/Lunch 11/12/08 Staff Meeting		Paid by Check # 284417	11/14/2008	11/14/2008	11/24/2008	11/14/2008	66.50
Account Total: General Printing				49 Invoice Transaction(s)					\$13,826.18
<u>Account: 53070 - Legal Printing</u>									
1367 - Weilandt Legal Document Services	1213-07	regional planning minutes		Paid by Check # 272407	12/26/2007	12/26/2007	01/07/2008	12/26/2007	218.50
1217 - Northwest News Group of Greater Chicago	2008-00000030	zoning petitions/printing		Paid by Check # 272804	01/03/2008	01/03/2008	01/22/2008	01/03/2008	143.13
1120 - Suburban Chicago News	2008-00000031	zoning petitions / legal printing		Paid by Check # 272877	01/03/2008	01/03/2008	01/22/2008	01/03/2008	193.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1217 - Northwest News Group of Greater Chicago	130573-1	legals-zoning petitions-printing		Paid by Check # 272804	01/14/2008	01/14/2008	01/22/2008	01/14/2008	251.23
1120 - Suburban Chicago News	2008-00000181	zoning petitions legal printing		Paid by Check # 272877	01/14/2008	01/14/2008	01/22/2008	01/14/2008	122.99
1217 - Northwest News Group of Greater Chicago	11/26/07	november invoice - legal notices zoning petitions		Paid by Check # 273391	01/28/2008	01/28/2008	02/04/2008	11/30/2007	84.50
1217 - Northwest News Group of Greater Chicago	10/29/07	October invoice - legal notices zoning petitions		Paid by Check # 273391	01/28/2008	01/28/2008	02/04/2008	11/30/2007	63.50
1217 - Northwest News Group of Greater Chicago	10/29/2007-2	October invoice - legal notice zoning petitions acct#130573		Paid by Check # 273391	01/28/2008	01/28/2008	02/04/2008	11/30/2007	98.50
1217 - Northwest News Group of Greater Chicago	08/31/07	August Invoice - legal notices Zoning Petitions Acct# 130573		Paid by Check # 273391	01/28/2008	01/28/2008	02/04/2008	11/30/2007	45.50
1217 - Northwest News Group of Greater Chicago	11/26/2007	November invoice legal notices zoning petitions Acct# 130573		Paid by Check # 273391	01/28/2008	01/28/2008	02/04/2008	11/30/2007	55.50
1217 - Northwest News Group of Greater Chicago	2008-00000951	Public Notice		Paid by Check # 274552	02/15/2008	02/15/2008	03/03/2008	02/15/2008	400.06
1120 - Suburban Chicago News	2008-00000952	legal Notices		Paid by Check # 274628	02/15/2008	02/15/2008	03/03/2008	02/15/2008	122.30
1217 - Northwest News Group of Greater Chicago	02/2008	legal notices acct#130573		Paid by Check # 275195	03/07/2008	03/07/2008	03/17/2008	03/07/2008	50.14
1120 - Suburban Chicago News	2/2008	legal notices		Paid by Check # 275303	03/07/2008	03/07/2008	03/17/2008	03/07/2008	122.30
1217 - Northwest News Group of Greater Chicago	03/2008 02	Acct#130573 petitions		Paid by Check # 276969	04/15/2008	04/15/2008	04/28/2008	04/15/2008	205.45
1367 - Weilandt Legal Document Services	0226-08	Transcriptions RPC Mtg		Paid by EFT # 846	04/15/2008	04/15/2008	04/28/2008	04/15/2008	142.50
4886 - Shaw Suburban Media	130573-Account #	Zoning Petitions legal notices-printing newspaper		Paid by Check # 281157	08/11/2008	08/11/2008	08/18/2008	08/11/2008	441.20
1367 - Weilandt Legal Document Services	1018-08	Regional Planning Commission Mtg. Minutes		Paid by EFT # 2237	10/24/2008	10/24/2008	11/10/2008	10/24/2008	266.00
Account Total: Legal Printing				18 Invoice Transaction(s)					\$3,026.54
<u>Account: 53100 - Conferences and Meetings</u>									
1045 - City of Aurora	113007	conference 2007 planners lunch		Paid by Check # 271082	11/21/2007	11/21/2007	12/10/2007	11/21/2007	500.00
3650 - Chicago Metropolitan Agency for Planning (CMAP)	2007-00001613	k/tarum conference		Paid by Check # 271077	11/21/2007	11/21/2007	12/10/2007	11/21/2007	55.00
3650 - Chicago Metropolitan Agency for Planning (CMAP)	2007-00001614	k/miller conference		Paid by Check # 271077	11/21/2007	11/21/2007	12/10/2007	11/21/2007	55.00
3741 - Metropolitan Planning Council	12062007	K/Tarum;P/Bus;J/Carlson;K/Miller		Paid by Check # 271226	11/28/2007	11/28/2007	12/10/2007	11/28/2007	60.00
Kai Tarum	2007-00001808	CMAP Meeting & Mileage 9/28 - 11/29		Paid by Check # 271514	12/03/2007	12/03/2007	12/10/2007	11/30/2007	71.83
3352 - Michael Angelos Deli	1726	lunch meeting P/Bus		Paid by Check # 271802	12/12/2007	12/12/2007	12/26/2007	12/12/2007	33.28
3352 - Michael Angelos Deli	1727	lunch meeting P/Bus		Paid by Check # 271802	12/12/2007	12/12/2007	12/26/2007	12/12/2007	19.97
Keith Berkhout	2007-00002045	Fuel		Paid by Check # 271963	12/17/2007	12/17/2007	12/26/2007	12/17/2007	44.91
1850 - American Planning Assn	2007-00002086	Rollin' on the River conference - P/Bus		Paid by Check #	12/26/2007	12/26/2007	01/07/2008	11/30/2007	240.00

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3778 - Barbara Alexander	BA-07-01	J/Thavong contracts/consulting		272131 Paid by Check #		12/27/2007	12/27/2007	01/07/2008 12/27/2007	430.29
3960 - Marriott Wardman Park Hotel	86220944-CA	New Partners Conference accommodations		272146 Paid by Check #		01/17/2008	01/17/2008	01/18/2008 01/17/2008	690.43
3960 - Marriott Wardman Park Hotel	86220067-KT	New Partners Conference accommodations		273078 Paid by Check #		01/17/2008	01/17/2008	01/18/2008 01/17/2008	690.43
3960 - Marriott Wardman Park Hotel	86220530-PB	New Partners Conference accommodations		273078 Paid by Check #		01/17/2008	01/17/2008	01/18/2008 01/17/2008	690.43
2129 - Fred Pryor Seminars/Career Track	9937704	C/Sabdo Conference/Workshop		272653 Paid by Check #		01/03/2008	01/03/2008	01/22/2008 01/03/2008	99.00
3352 - Michael Angelos Deli	1735	meetings/conferences p/bus		272770 Paid by Check #		01/03/2008	01/03/2008	01/22/2008 01/03/2008	65.65
Christy Sabdo	2008-00000049	conference/transportation		273030 Paid by Check #		01/04/2008	01/04/2008	01/22/2008 01/04/2008	20.30
3882 - Grays Travel Management Services	1061170	Airline Tickets: P/Bus & C/Aiston		272665 Paid by Check #		01/16/2008	01/16/2008	01/22/2008 01/16/2008	596.52
1171 - Conservation Foundation	2/15/2008	seminar: P/Bus, J/Gatske, K/Anderson		273193 Paid by Check #		01/29/2008	01/29/2008	02/04/2008 01/29/2008	90.00
3954 - Local Government Commission	6128-450	Registration-Conference 2/7-9/08 P/Bus - K/Tarum - C/Aiston		273852 Paid by Check #		02/04/2008	02/04/2008	02/19/2008 02/04/2008	1,018.00
Karen Ann Miller	2008-00000842	conference/mileage 12/07-01/08		274163 Paid by Check #		02/11/2008	02/11/2008	02/19/2008 02/11/2008	17.90
Janice Hill	2008-00000843	conference/mileage		274128 Paid by Check #		02/11/2008	02/11/2008	02/19/2008 02/11/2008	25.00
2113 - Lorman Education Svcs	2363200-1	C/Sabdo "what you need to know about public records 377843SAT"		274484 Paid by Check #		02/07/2008	02/07/2008	03/03/2008 02/07/2008	319.00
3555 - Openlands MidAmerica Trails & Greenways Conference	2008-00000647	Janice Hill, Barb Wojnicki, Mike Kenyon conference		274562 Paid by Check #		02/07/2008	02/07/2008	03/03/2008 02/07/2008	45.00
3352 - Michael Angelos Deli	1756	Mark, lunches		274502 Paid by Check #		02/13/2008	02/13/2008	03/03/2008 02/13/2008	51.00
1171 - Conservation Foundation	2008-00000950	Conference, workshops, meetings		274346 Paid by Check #		02/15/2008	02/15/2008	03/03/2008 02/15/2008	50.00
Phillip Bus	2008-00000999	DC conference 2/08		274718 Paid by Check #		02/19/2008	02/19/2008	03/03/2008 02/19/2008	93.87
Phillip Bus	2008-00001000	DC conference 11/07-2/08		274719 Paid by Check #		02/19/2008	02/19/2008	03/03/2008 02/19/2008	329.16
3352 - Michael Angelos Deli	1758	Lunch meeting P/Bus		274502 Paid by Check #		02/27/2008	02/27/2008	03/03/2008 02/27/2008	73.37
1850 - American Planning Assn	03042008	C/Sabdo - 6/4-5/2008 Sustainable Zoning Dev. Controls Conference		274847 Paid by Check #		03/04/2008	03/04/2008	03/17/2008 03/04/2008	420.00
3352 - Michael Angelos Deli	1761	Lunch meeting p/bus		275153 Paid by Check #		03/04/2008	03/04/2008	03/17/2008 03/04/2008	63.23
3352 - Michael Angelos Deli	1766	lunch mtg		275153 Paid by Check #		03/07/2008	03/07/2008	03/17/2008 03/07/2008	128.16
2466 - Visa	031208	KC Credit Card Statement		275959 Paid by Check #		03/12/2008	03/12/2008	03/31/2008 03/12/2008	765.00
2466 - Visa	03-2008	Acct#4418229238233004 Phil Bus		275960 Paid by Check #		03/25/2008	03/25/2008	03/31/2008 03/25/2008	52.92
1045 - City of Aurora	2008-00001906	Meeting		Paid by Check #		04/02/2008	04/02/2008	04/14/2008 04/02/2008	130.00

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4435 - Geneva Chamber of Commerce	7365	Breakfast w/Doug Whitley 3/20/08		276168 Paid by Check # 276230		04/04/2008	04/04/2008	04/14/2008 04/04/2008	15.00
Christy Sabdo	2008-00002044	mileage 2/08-4/08		Paid by Check # 276606		04/08/2008	04/08/2008	04/14/2008 04/08/2008	5.00
4176 - Illinois State University	6-25/26-2008	C. Sabdo Wind Working Group Conf. 6-25/26-08		Paid by Check # 276868		04/15/2008	04/15/2008	04/28/2008 04/15/2008	105.00
1171 - Conservation Foundation	4/22/08	Karen Miller / Meetings-Conferences 5/13/08		Paid by Check # 276767		04/22/2008	04/22/2008	04/28/2008 04/22/2008	30.00
2466 - Visa	bus050608	Bus/APA Conference		Paid by Check # 277635		05/06/2008	05/06/2008	05/12/2008 05/06/2008	540.12
2466 - Visa	GAT050608C	Bus/APA Conference, Las Vegas		Paid by Check # 277635		05/06/2008	05/06/2008	05/12/2008 05/06/2008	755.50
4504 - Karen Ann Miller	2008-00002593	reimbursement APA conference		Paid by EFT # 945		05/14/2008	05/14/2008	05/20/2008 05/14/2008	377.90
4725 - Kai Tarum	2008-00002563	conference/meals		Paid by Check # 278161		05/09/2008	05/09/2008	05/27/2008 05/09/2008	200.61
3352 - Michael Angelos Deli	1802	P Bus Meetings / Conferences		Paid by Check # 278005		05/13/2008	05/13/2008	05/27/2008 05/13/2008	23.82
4816 - Illinois Barn Alliance	2008-00002747	Registration Conf 6/14/2008 J/ Thavong		Paid by Check # 278459		05/23/2008	05/23/2008	06/09/2008 05/23/2008	50.00
4725 - Kai Tarum	2008-00002783	mileage/conference 2/08-4/08		Paid by Check # 278612		05/28/2008	05/28/2008	06/09/2008 05/28/2008	66.36
4884 - PHILLIP S. BUS	06/11/08	MEALS 04/28-04/29/08		Paid by Check # 278829		06/11/2008	06/11/2008	06/23/2008 06/11/2008	122.34
3741 - Metropolitan Planning Council	0675	meeting/conference Kai Tarum		Paid by Check # 279048		06/11/2008	06/11/2008	06/23/2008 06/11/2008	15.00
4185 - Metro West	5/30/08	Meetings/Conferences P.Bus & C.Aiston		Paid by Check # 279047		06/11/2008	06/11/2008	06/23/2008 06/11/2008	60.00
4921 - Angie Avila	06/13/08	06/10/08 MEETING TREATS		Paid by Check # 278801		06/16/2008	06/16/2008	06/23/2008 06/16/2008	22.95
3352 - Michael Angelos Deli	1811	Lunch meeting P/Bus		Paid by Check # 279507		06/24/2008	06/24/2008	07/07/2008 06/24/2008	194.26
4487 - Christy Sabdo	06/27/08	06/25/08 CONFERANCE		Paid by Check # 279595		06/30/2008	06/30/2008	07/07/2008 06/30/2008	182.66
2466 - Visa	june 2108	Hist Preservation Luncheon; other misc meetings		Paid by Check # 279689		06/30/2008	06/30/2008	07/07/2008 06/30/2008	1,392.27
2466 - Visa	3004-FINAL	Bus-Meeting Expenses		Paid by Check # 280226		07/22/2008	07/22/2008	07/24/2008 07/22/2008	259.42
4725 - Kai Tarum	08/05/08b	05/27-06/17/08		Paid by Check # 281192		08/05/2008	08/05/2008	08/18/2008 08/05/2008	55.70
4526 - Fifth Third Bank	P. Bus Acct.	Credit Card use - Development Dept. \$16.38		Paid by EFT # 1500		08/11/2008	08/11/2008	08/18/2008 08/11/2008	16.38
1171 - Conservation Foundation	K/Tarum 2008	Beyond the Basics: Integrating Conservation in our Communities		Paid by Check # 281374		08/18/2008	08/18/2008	09/02/2008 08/18/2008	55.00
1171 - Conservation Foundation	K/Miller 2008	Beyond the Basics: Integrating Conservation in our Communities		Paid by Check # 281374		08/18/2008	08/18/2008	09/02/2008 08/18/2008	55.00
5222 - IL Assn of Code Enforcement (IACE)	2008-00003565	"Working through the foreclosure challenge"-- Dave Crodgy		Paid by Check # 281896		09/08/2008	09/08/2008	09/15/2008 09/08/2008	40.00
4526 - Fifth Third Bank	0306-1381 acct#	Master Card Phil Bus - Meetings/Conferences-Lunch		Paid by EFT # 1817		09/16/2008	09/16/2008	09/29/2008 09/16/2008	98.67
4361 - Mary Anne Hoyer	09/19/08	09/12-09/17/08		Paid by EFT # 1831		09/22/2008	09/22/2008	09/29/2008 09/22/2008	52.78

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4678 - Julia Thavong	09/19/08	09/18-09/19/08		Paid by Check # 282587	09/22/2008	09/22/2008	09/29/2008	09/22/2008	265.31
1171 - Conservation Foundation	10012008	K/Miller conference 10/21/2008		Paid by Check # 282762	09/30/2008	09/30/2008	10/14/2008	09/30/2008	50.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2008-00003698	Tim Vetang - Conference 9/18/2008		Paid by Check # 282847	09/30/2008	09/30/2008	10/14/2008	09/30/2008	50.00
4856 - Tim Mescher	10/07/08	09/10-10/03/08		Paid by Check # 282918	10/06/2008	10/06/2008	10/14/2008	10/06/2008	2.20
4783 - Illinois Groundwater Association (IGA)	10-22-09 P/Bus	Phil Bus Conference 10-22-08		Paid by Check # 282851	10/07/2008	10/07/2008	10/14/2008	10/07/2008	90.00
3352 - Michael Angelos Deli	1861	Phil Bus - Meetings/Conferences		Paid by Check # 283345	10/14/2008	10/14/2008	10/27/2008	10/14/2008	107.58
3352 - Michael Angelos Deli	1863	Meetings/Conferences-lunch		Paid by Check # 283345	10/21/2008	10/21/2008	10/27/2008	10/21/2008	37.75
5327 - Northern Illinois Tourism Development Office	2008-00003890	Janice Hill 11/14/08 wrkshp regist. - "Tourism, Technology & you"		Paid by Check # 283369	10/21/2008	10/21/2008	10/27/2008	10/21/2008	30.00
4921 - Angie Avila	10/30/08	10/29/08 lunch supplies		Paid by Check # 283568	10/30/2008	10/30/2008	11/10/2008	10/30/2008	20.34
4725 - Kai Tarum	10/28/08b	09/10-09/23/08		Paid by Check # 284007	10/30/2008	10/30/2008	11/10/2008	10/30/2008	48.05
4725 - Kai Tarum	10/28/08c	09/23-10/21/08		Paid by Check # 284007	10/30/2008	10/30/2008	11/10/2008	10/30/2008	9.89
4884 - PHILLIP S. BUS	11/03/08	10/31/08		Paid by Check # 283597	11/04/2008	11/04/2008	11/10/2008	11/04/2008	20.00
Account Total: Conferences and Meetings				72 Invoice Transaction(s)					\$13,557.51
<u>Account: 53110 - Employee Training</u>									
1992 - Waubensee Community College	x00199082	Berry, Windows Applications Classes		Paid by Check # 274690	02/13/2008	02/13/2008	03/03/2008	02/13/2008	319.00
1992 - Waubensee Community College	x00056811	Berkhout, Windows training		Paid by Check # 274690	02/13/2008	02/13/2008	03/03/2008	02/13/2008	319.00
1992 - Waubensee Community College	s0003733	Berry/Berkhout/Hoye MS Training		Paid by Check # 275972	03/12/2008	03/12/2008	03/31/2008	03/12/2008	957.00
2466 - Visa	GAT050608B	Building & Fire Code Recertification/VanK		Paid by Check # 277635	05/06/2008	05/06/2008	05/12/2008	05/06/2008	245.00
4487 - Christy Sabdo	06/13/08	JUNE TRANSPORTATION		Paid by Check # 279134	06/13/2008	06/13/2008	06/23/2008	06/13/2008	45.40
4856 - Tim Mescher	07/14/08	06/26-6/27/08		Paid by Check # 280008	07/15/2008	07/15/2008	07/21/2008	07/15/2008	250.00
2466 - Visa	6883-03	Gatske/Training Program Registration		Paid by Check # 280226	07/22/2008	07/22/2008	07/24/2008	07/22/2008	308.00
4487 - Christy Sabdo	09/09/08	08/26/08 metra		Paid by Check # 282053	09/09/2008	09/09/2008	09/15/2008	09/09/2008	11.30
Account Total: Employee Training				8 Invoice Transaction(s)					\$2,454.70
<u>Account: 53120 - Employee Mileage Expense</u>									
Kai Tarum	2007-00001808	CMAF Meeting & Mileage 9/28 - 11/29		Paid by Check # 271514	12/03/2007	12/03/2007	12/10/2007	11/30/2007	85.85
Gerald D. Regan	2007-00001996	Mileage		Paid by Check # 272039	12/17/2007	12/17/2007	12/26/2007	11/30/2007	40.26

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Brooke Biewer	2008-00000050	mileage 11/07-12/07		Paid by Check # 272938	01/04/2008	01/04/2008	01/22/2008	01/04/2008	44.62
Gerald D. Regan	2008-00000180	Mileage 12/11/07-1/8/08		Paid by Check # 273026	01/14/2008	01/14/2008	01/22/2008	01/14/2008	57.57
Penelope Cameron	2008-00000713	mileage 12/07-02/08		Paid by Check # 274093	02/08/2008	02/08/2008	02/19/2008	02/08/2008	46.97
Karen Ann Miller	2008-00000842	conference/mileage 12/07-01/08		Paid by Check # 274163	02/11/2008	02/11/2008	02/19/2008	02/11/2008	54.54
Janice Hill	2008-00000843	conference/mileage		Paid by Check # 274128	02/11/2008	02/11/2008	02/19/2008	02/11/2008	48.48
Tim Mescher	2008-00001150	mileage 2/08		Paid by Check # 274763	02/26/2008	02/26/2008	03/03/2008	02/26/2008	33.33
Brooke Biewer	2008-00001222	mileage 1/08 2/08		Paid by Check # 275396	03/03/2008	03/03/2008	03/17/2008	03/03/2008	54.04
Gerald D. Regan	2008-00001246	mileage 2/08		Paid by Check # 275533	03/05/2008	03/05/2008	03/17/2008	03/05/2008	72.22
Karen Ann Miller	2008-00001247	mileage 2/08		Paid by Check # 275508	03/05/2008	03/05/2008	03/17/2008	03/05/2008	53.53
Janice Hill	2008-00001517	mileage 2/08		Paid by Check # 275467	03/11/2008	03/11/2008	03/17/2008	03/11/2008	71.71
Keith Berkhout	2008-00001795	mileage 3/08		Paid by Check # 275990	03/25/2008	03/25/2008	03/31/2008	03/25/2008	62.62
Mary Anne Hoye	2008-00001857	mileage 3/08		Paid by Check # 276554	03/28/2008	03/28/2008	04/14/2008	03/28/2008	13.64
Mary Anne Hoye	2008-00001858	mileage 3/08		Paid by Check # 276555	03/28/2008	03/28/2008	04/14/2008	03/28/2008	60.60
Christy Sabdo	2008-00002044	mileage 2/08-4/08		Paid by Check # 276606	04/08/2008	04/08/2008	04/14/2008	04/08/2008	48.48
4361 - Mary Anne Hoye	2008-00002145	mileage		Paid by Check # 276856	04/15/2008	04/15/2008	04/28/2008	04/15/2008	30.30
4561 - Janice Hill	2008-00002146	mileage 2/08-3/08		Paid by Check # 277136	04/15/2008	04/15/2008	04/28/2008	04/15/2008	76.26
4678 - Julia Thavong	2008-00002414	mileage		Paid by Check # 277598	05/05/2008	05/05/2008	05/12/2008	05/05/2008	32.32
4677 - Brooke Biewer	2008-00002415	mileage		Paid by Check # 277203	05/05/2008	05/05/2008	05/12/2008	05/05/2008	36.87
4504 - Karen Ann Miller	2008-00002593	reimbursement APA conference		Paid by EFT # 945	05/14/2008	05/14/2008	05/20/2008	05/14/2008	35.35
4361 - Mary Anne Hoye	2008-00002583	mileage 4/08-5/1		Paid by Check # 277912	05/12/2008	05/12/2008	05/27/2008	05/12/2008	20.71
4504 - Karen Ann Miller	2008-00002591	mileage 4/08		Paid by EFT # 996	05/13/2008	05/13/2008	05/27/2008	05/13/2008	24.24
4815 - Gerald D. Regan	2008-00002746	mileage 3/08-4/08		Paid by Check # 278580	05/23/2008	05/23/2008	06/09/2008	05/23/2008	83.83
4725 - Kai Tarum	2008-00002783	mileage/conference 2/08-4/08		Paid by Check # 278612	05/28/2008	05/28/2008	06/09/2008	05/28/2008	96.96
4856 - Tim Mescher	2008-00002870	mileage 5/08		Paid by Check # 278516	06/03/2008	06/03/2008	06/09/2008	06/03/2008	36.36
4857 - Robert Moga	2008-00002871	mileage 5/08		Paid by Check # 278525	06/03/2008	06/03/2008	06/09/2008	06/03/2008	24.24
4677 - Brooke Biewer	2008-00002883	mileage 5/08		Paid by Check # 278296	06/03/2008	06/03/2008	06/09/2008	06/03/2008	131.81

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4504 - Karen Ann Miller	2008-00002884	mileage 5/08		Paid by EFT # 1090	06/03/2008	06/03/2008	06/09/2008	06/03/2008	70.70
4561 - Janice Hill	06/13/08	APRIL, MAY MILEAGE		Paid by EFT # 1159	06/13/2008	06/13/2008	06/23/2008	06/13/2008	102.01
4920 - Penelope L. Cameron	06/18/08	04/03 & 06/05/08		Paid by Check # 279311	06/20/2008	06/20/2008	07/07/2008	06/20/2008	22.22
4678 - Julia Thavong	07/02/08	06/21/08 historic celebration		Paid by Check # 280144	07/03/2008	07/03/2008	07/21/2008	07/03/2008	12.96
4856 - Tim Mescher	07/14/08	06/26-6/27/08		Paid by Check # 280008	07/15/2008	07/15/2008	07/21/2008	07/15/2008	47.98
4856 - Tim Mescher	07/14/08B	07/02-07/10/08		Paid by Check # 280008	07/15/2008	07/15/2008	07/21/2008	07/15/2008	42.68
4815 - Gerald D. Regan	07/14/08	06/03-0702-08		Paid by EFT # 1341	07/15/2008	07/15/2008	07/21/2008	07/15/2008	87.63
4857 - Robert Moga	07/14/08	06/05-07/07/08		Paid by Check # 280014	07/15/2008	07/15/2008	07/21/2008	07/15/2008	67.52
4504 - Karen Ann Miller	07/10/08	06/05-06/25/08		Paid by EFT # 1334	07/15/2008	07/15/2008	07/21/2008	07/15/2008	60.60
4561 - Janice Hill	07/17/08	07/08-07/10/08		Paid by EFT # 1414	07/18/2008	07/18/2008	08/04/2008	07/18/2008	43.89
4561 - Janice Hill	07/17/08B	05/13-06/17/08		Paid by EFT # 1414	07/18/2008	07/18/2008	08/04/2008	07/18/2008	46.96
4725 - Kai Tarum	08/05/08	06/19-06/25/08		Paid by Check # 281192	08/05/2008	08/05/2008	08/18/2008	08/05/2008	25.25
4677 - Brooke Biewer	08/05/08	06/03-07/02/08 old & new rate		Paid by Check # 280780	08/05/2008	08/05/2008	08/18/2008	08/05/2008	69.41
4725 - Kai Tarum	08/05/08b	05/27-06/17/08		Paid by Check # 281192	08/05/2008	08/05/2008	08/18/2008	08/05/2008	43.94
4815 - Gerald D. Regan	08/18/08	07/31-08/12/08		Paid by EFT # 1645	08/18/2008	08/18/2008	09/02/2008	08/18/2008	49.73
5180 - Harold N. Bowen	08/18/08	08/10-08/12/08		Paid by Check # 281317	08/20/2008	08/20/2008	09/02/2008	08/20/2008	66.72
5180 - Harold N. Bowen	08/12/08	07/06-07/07/08		Paid by Check # 281317	08/20/2008	08/20/2008	09/02/2008	08/20/2008	42.00
4920 - Penelope L. Cameron	09/03/08	08/125-08/28/08		Paid by Check # 281773	09/03/2008	09/03/2008	09/15/2008	09/03/2008	25.74
4504 - Karen Ann Miller	09/03/08	07/16-08/26/08		Paid by EFT # 1742	09/03/2008	09/03/2008	09/15/2008	09/03/2008	45.32
4857 - Robert Moga	08/29/08	08/02-08/06/08		Paid by Check # 281975	09/04/2008	09/04/2008	09/15/2008	09/04/2008	51.48
4677 - Brooke Biewer	08/29/08	08/08-08/22/08		Paid by Check # 281755	09/04/2008	09/04/2008	09/15/2008	09/04/2008	51.48
4857 - Robert Moga	09/03/08	08/25-08/26/08		Paid by Check # 281975	09/04/2008	09/04/2008	09/15/2008	09/04/2008	56.16
4561 - Janice Hill	09/09/08	07/23-08/27/08		Paid by EFT # 1715	09/09/2008	09/09/2008	09/15/2008	09/09/2008	77.22
4857 - Robert Moga	09/19/08	09/09/08		Paid by Check # 282444	09/22/2008	09/22/2008	09/29/2008	09/22/2008	21.06
4815 - Gerald D. Regan	09/19/08	08/25-09/09/08		Paid by EFT # 1872	09/22/2008	09/22/2008	09/29/2008	09/22/2008	74.88
4486 - Jennifer Gatske	09/30/08c	09/11/08 skillpath		Paid by Check # 282817	10/02/2008	10/02/2008	10/14/2008	10/02/2008	97.11
5262 - Hamid Ahmed	09/24/08	09/24/08 fuel		Paid by Check # 282682	10/02/2008	10/02/2008	10/14/2008	10/02/2008	5.00
4504 - Karen Ann Miller	10/03/08	09/10-09/29/08		Paid by EFT # 1970	10/02/2008	10/02/2008	10/14/2008	10/02/2008	82.60
4856 - Tim Mescher	10/07/08	09/10-10/03/08		Paid by Check # 282918	10/06/2008	10/06/2008	10/14/2008	10/06/2008	51.49
4920 - Penelope L. Cameron	11/28/08	09/09-10/14/08		Paid by Check # 283600	10/30/2008	10/30/2008	11/10/2008	10/30/2008	25.74

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4361 - Mary Anne Hoyer	10/28/08b	10/03-10/15/08		Paid by EFT # 2167	10/30/2008	10/30/2008	11/10/2008	10/30/2008	26.34
4725 - Kai Tarum	10/28/08	08/01-09/09/08		Paid by Check # 284007	10/30/2008	10/30/2008	11/10/2008	10/30/2008	77.22
4725 - Kai Tarum	10/28/08b	09/10-09/23/08		Paid by Check # 284007	10/30/2008	10/30/2008	11/10/2008	10/30/2008	71.96
4725 - Kai Tarum	10/28/08c	09/23-10/21/08		Paid by Check # 284007	10/30/2008	10/30/2008	11/10/2008	10/30/2008	64.35
4504 - Karen Ann Miller	11/03/08	10/10-10/21/08		Paid by EFT # 2189	11/04/2008	11/04/2008	11/10/2008	11/04/2008	175.34
4677 - Brooke Biewer	11/03/08	09/10-10/14/08		Paid by Check # 283579	11/04/2008	11/04/2008	11/10/2008	11/04/2008	69.03
Account Total: Employee Mileage Expense				64 Invoice Transaction(s)					\$3,529.43
<u>Account: 53130 - General Association Dues</u>									
1850 - American Planning Assn	001507-070902	membership renewal P/Bus mem#001507		Paid by Check # 271028	11/28/2007	11/28/2007	12/10/2007	11/28/2007	288.00
2565 - American Institute of Architects	mem#30076879	membership renewal M/VanKerkhoff #30076879		Paid by Check # 271026	11/30/2007	11/30/2007	12/10/2007	11/30/2007	578.00
1116 - ESRI-Environmental Systems Research Inst Inc	205571	T/Mescher membership renewal/maint contract mem#205571		Paid by Check # 271683	12/12/2007	12/12/2007	12/26/2007	12/12/2007	3,400.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2007-00001929	membership renewal J/Thavong		Paid by Check # 271740	12/12/2007	12/12/2007	12/26/2007	12/12/2007	50.00
3811 - National Alliance of Preservation Commissions	2007-00001930	membership dues J/Thavong		Paid by Check # 271817	12/12/2007	12/12/2007	12/26/2007	12/12/2007	35.00
1850 - American Planning Assn	081064-071202	2008 association dues - K/Miller		Paid by Check # 272131	12/27/2007	12/27/2007	01/07/2008	12/27/2007	195.00
1850 - American Planning Assn	077478-071202	2008 Association dues J/Hill		Paid by Check # 272131	12/27/2007	12/27/2007	01/07/2008	12/27/2007	324.00
2349 - International Code Council Inc	2604678	Member renewal M/ VanKerkhoff mem#5156214		Paid by Check # 272706	01/03/2008	01/03/2008	01/22/2008	01/03/2008	180.00
3873 - Illinois NATOA	2008-00000029	M/VanKerkhoff membership dues		Paid by Check # 272697	01/03/2008	01/03/2008	01/22/2008	01/03/2008	60.00
3811 - National Alliance of Preservation Commissions	272008	Membership renewal J/Thavong		Paid by Check # 274518	02/07/2008	02/07/2008	03/03/2008	02/07/2008	35.00
4202 - Cartography and Geographic Info. Society (CaGIS)	mem#18421	membership renewal T/Mescher 18421		Paid by Check # 274901	03/07/2008	03/07/2008	03/17/2008	03/07/2008	145.00
4248 - Fox Valley Fire & Building Inspectors Association	2008-00001712	Associtaion dues 2008 M/VanKerkhoff		Paid by Check # 275722	03/12/2008	03/12/2008	03/31/2008	03/12/2008	90.00
1850 - American Planning Assn	139678-080302	C/Sabdo 2008 membership dues		Paid by Check # 275612	03/20/2008	03/20/2008	03/31/2008	03/20/2008	250.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2008	C.Sabdo membership renewal 2008		Paid by Check # 276865	04/15/2008	04/15/2008	04/28/2008	04/15/2008	10.00
3067 - Urban Land Institute	13638	Membership renewal Phil Bus mem#13638		Paid by Check # 277087	04/22/2008	04/22/2008	04/28/2008	04/22/2008	200.00
4667 - Batavia Main Street	2008-00002383	Phil Bus Membership renewal		Paid by Check # 277197	05/01/2008	05/01/2008	05/12/2008	05/01/2008	35.00
3067 - Urban Land Institute	13638-5/27	Phil Bus member renewal Member#13638		Paid by Check # 278632	05/27/2008	05/27/2008	06/09/2008	05/27/2008	200.00
2910 - Congress For The New Urbanism	K/MILLER	K/Miller Membership Renewal Govt. rate		Paid by Check # 278871	06/11/2008	06/11/2008	06/23/2008	06/11/2008	150.00
2910 - Congress For The New	P/BUS	P. Bus membership renewal Govt. rate		Paid by Check #	06/11/2008	06/11/2008	06/23/2008	06/11/2008	150.00

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Urbanism				278871					
2910 - Congress For The New Urbanism	K/TARUM	K/Tarum membership renewal Govt. rate & chapter membership fee		Paid by Check # 278871		06/11/2008	06/11/2008	06/23/2008 06/11/2008	240.00
3545 - American Water Works Association	2000646672	J.Wolnik Membership#00668518		Paid by Check # 279742		07/09/2008	07/09/2008	07/21/2008 07/09/2008	165.00
5012 - Association of Construction Inspectors	Ahmed-2008/2009	Membership renewal Hamid Ahmed 2008/2009		Paid by Check # 279752		07/09/2008	07/09/2008	07/21/2008 07/09/2008	260.00
3162 - Landmarks Preservation Council of IL	2008-Thavong	2008 Membership renewal J. Thavong		Paid by Check # 281002		08/11/2008	08/11/2008	08/18/2008 08/11/2008	40.00
1850 - American Planning Assn	215670-070911	Keith Berkhout Member renewal #215670		Paid by Check # 281288		08/21/2008	08/21/2008	09/02/2008 08/21/2008	188.00
4526 - Fifth Third Bank	0306-1415 / JG3	Development Dept. C/Sabdo - membership		Paid by EFT # 1817		09/17/2008	09/17/2008	09/29/2008 09/17/2008	208.95
1850 - American Planning Assn	001507-080907	Membership renewal Phil Bus - mem#001507		Paid by Check # 282690		10/02/2008	10/02/2008	10/14/2008 10/02/2008	300.00
1110 - Kane County Farm Bureau	MEM#045-0025178	Phil Bus membership renewal MEM#045-0025178		Paid by Check # 283791		10/24/2008	10/24/2008	11/10/2008 10/24/2008	20.00
2565 - American Institute of Architects	2000969332	Mark VanKerkhoff Membership renewal mem#30076879		Paid by Check # 284110		11/10/2008	11/10/2008	11/24/2008 11/10/2008	584.00
Account Total: General Association Dues				28 Invoice Transaction(s)					\$8,380.95
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3845 - Wesley & Janet Ludwig	2007-00002091	Refund bldg permit # DB-2007-4652		Paid by Check # 272279		12/27/2007	12/27/2007	01/07/2008 12/27/2007	1,106.25
3282 - Lloyd M Fredendall	012208	Refund for Building permit # 2007-5604		Paid by Check # 273239		01/18/2008	01/18/2008	02/04/2008 01/18/2008	206.25
3454 - Village of Campton Hills	3/7/08	Building Permit Fees 9/1/07-2/29/08		Paid by Check # 275347		03/07/2008	03/07/2008	03/17/2008 03/07/2008	14,047.00
2017 - Village of Virgil	3/7/08	Building Permit Fees 3/6/08		Paid by Check # 275350		03/07/2008	03/07/2008	03/17/2008 03/07/2008	46.00
3426 - Village of Kaneville	3/7/08	Building Permit Fees 3/6/08		Paid by Check # 275348		03/07/2008	03/07/2008	03/17/2008 03/07/2008	16.00
1296 - TAB Construction Co	DZ-2006-0011	Zoning Petition Refund DZ-2006-0011		Paid by Check # 276445		04/04/2008	04/04/2008	04/14/2008 04/04/2008	1,500.00
4668 - Batavia Livestock, Inc.	2008-00002385	Zoning Petition refund		Paid by Check # 277196		05/01/2008	05/01/2008	05/12/2008 05/01/2008	225.00
4776 - Marcin & Agnieszka Pachacz	DB-2007-5626	Building permit refund DB-2007-5626		Paid by Check # 277987		05/13/2008	05/13/2008	05/27/2008 05/13/2008	993.75
3426 - Village of Kaneville	6/6/08	building permit fees		Paid by Check # 279208		06/11/2008	06/11/2008	06/23/2008 06/11/2008	57.00
3454 - Village of Campton Hills	06/06/08	Building permit fees		Paid by Check # 279207		06/11/2008	06/11/2008	06/23/2008 06/11/2008	4,847.80
5082 - Charles Tennant	DZ-2007-0026	Rezoning Petition DZ-2006-0026 Refund		Paid by Check # 280646		07/25/2008	07/25/2008	08/04/2008 07/25/2008	225.00
5119 - Lord of Life Church	DB-2007-5509	Building Permit Refund DB-2007-5509		Paid by Check # 281016		08/01/2008	08/01/2008	08/18/2008 08/01/2008	225.00
5148 - George Kass	2008-00003351	Re-Zoning Refund		Paid by Check # 280982		08/11/2008	08/11/2008	08/18/2008 08/11/2008	300.00
5223 - Fox Development Group	2008-00003566	Bldg. Permit refunds; 08-6235,6235,6236,6237,6238,6239,6240		Paid by Check # 281850		09/08/2008	09/08/2008	09/15/2008 09/08/2008	4,612.50
3454 - Village of Campton Hills	2008-00003699	Building Permit fees		Paid by Check #		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,996.80

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3426 - Village of Kaneville	2008-00003700	Building permit fees		283049 Paid by Check # 283050	09/30/2008	09/30/2008	10/14/2008	09/30/2008	456.60
2017 - Village of Virgil	2008-00003701	Building Permit fees		Paid by Check # 283052	09/30/2008	09/30/2008	10/14/2008	09/30/2008	70.00
5392 - Nick Brenkus	2008-00004080	Bldg Permit refund DB-2007-5312		Paid by Check # 283587	11/04/2008	11/04/2008	11/10/2008	11/04/2008	142.50
Account Total: Miscellaneous Contractual Exp				18 Invoice Transaction(s)					\$31,073.45
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	481132	envelopes		Paid by Check # 271339	11/21/2007	11/21/2007	12/10/2007	11/21/2007	18.79
1596 - Office Depot Inc	409306485001	magazine holders		Paid by Check # 271255	11/28/2007	11/28/2007	12/10/2007	11/28/2007	8.99
1596 - Office Depot Inc	408853130001	envelopes		Paid by Check # 271255	11/28/2007	11/28/2007	12/10/2007	11/28/2007	39.59
1596 - Office Depot Inc	407947418001	labels		Paid by Check # 271255	11/28/2007	11/28/2007	12/10/2007	11/28/2007	10.79
1596 - Office Depot Inc	408216609001	pens		Paid by Check # 271255	11/28/2007	11/28/2007	12/10/2007	11/28/2007	12.44
1596 - Office Depot Inc	407872150001	binding combs		Paid by Check # 271255	11/28/2007	11/28/2007	12/10/2007	11/28/2007	17.98
1596 - Office Depot Inc	409379733001	file jackets		Paid by Check # 271255	11/29/2007	11/29/2007	12/10/2007	11/29/2007	308.63
1596 - Office Depot Inc	409969887001	binders		Paid by Check # 271255	11/29/2007	11/29/2007	12/10/2007	11/29/2007	39.36
1596 - Office Depot Inc	410172987001	hanging folders		Paid by Check # 271839	12/10/2007	12/10/2007	12/26/2007	11/30/2007	41.47
1596 - Office Depot Inc	410279572001	file/magazine holder		Paid by Check # 271839	12/10/2007	12/10/2007	12/26/2007	11/30/2007	17.98
1596 - Office Depot Inc	4121105764-001	paper		Paid by Check # 272316	12/26/2007	12/26/2007	01/07/2008	12/26/2007	118.76
1596 - Office Depot Inc	411127382.001	file folders		Paid by Check # 272316	12/26/2007	12/26/2007	01/07/2008	12/26/2007	3.23
1596 - Office Depot Inc	411392171-001	office supplies		Paid by Check # 272316	12/26/2007	12/26/2007	01/07/2008	12/26/2007	91.16
1127 - Viking Office Supply	485994-0	cd holders		Paid by Check # 272398	12/26/2007	12/26/2007	01/07/2008	12/26/2007	15.07
1127 - Viking Office Supply	486086-0	photo pages		Paid by Check # 272398	12/26/2007	12/26/2007	01/07/2008	12/26/2007	7.18
1127 - Viking Office Supply	486056-0	cd holders		Paid by Check # 272398	12/26/2007	12/26/2007	01/07/2008	12/26/2007	47.94
1127 - Viking Office Supply	486641-0	storage bins/boxes		Paid by Check # 272398	12/27/2007	12/27/2007	01/07/2008	12/27/2007	52.40
1596 - Office Depot Inc	412976230001	batteries		Paid by Check # 272806	01/03/2008	01/03/2008	01/22/2008	01/03/2008	123.40
1596 - Office Depot Inc	413460015001	office supplies - inventory update		Paid by Check # 272806	01/03/2008	01/03/2008	01/22/2008	01/03/2008	248.79
1720 - Ace Hardware - Geneva	01225245	office supplies		Paid by Check # 272522	01/14/2008	01/14/2008	01/22/2008	01/14/2008	3.49

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1596 - Office Depot Inc	414206651001	file jackets		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	79.18
1596 - Office Depot Inc	414174144001	calendars		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	12.24
1596 - Office Depot Inc	413810413001	clocks		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	8.09
1596 - Office Depot Inc	413828389001	file jackets		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	32.80
1596 - Office Depot Inc	414173658001	appt book		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	15.29
1596 - Office Depot Inc	10.30	white out		Paid by Check # 273397	01/18/2008	01/18/2008	02/04/2008	01/18/2008	10.30
1242 - Source One Office Products	201887-0	File Cabinet		Paid by Check # 273462	01/29/2008	01/29/2008	02/04/2008	01/29/2008	574.99
1596 - Office Depot Inc	417093599-001	office supplies		Paid by Check # 273915	02/04/2008	02/04/2008	02/19/2008	02/04/2008	164.46
1596 - Office Depot Inc	416525371-001	office supplies		Paid by Check # 273915	02/04/2008	02/04/2008	02/19/2008	02/04/2008	410.51
1596 - Office Depot Inc	417667572-0001	office supplies		Paid by Check # 274557	02/15/2008	02/15/2008	03/03/2008	02/15/2008	20.94
1596 - Office Depot Inc	418255924-001	office supplies		Paid by Check # 274557	02/20/2008	02/20/2008	03/03/2008	02/20/2008	35.99
1596 - Office Depot Inc	420518651-001	Binder Clips		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	6.11
1596 - Office Depot Inc	420427868-001	clocks		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	31.31
1596 - Office Depot Inc	420107753-001	pens/file holder		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	28.95
1596 - Office Depot Inc	421426649-001	calculator		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	8.99
1596 - Office Depot Inc	421200406-001	dividers/tabs		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	14.02
1596 - Office Depot Inc	420876239-001	folders/portfolios		Paid by Check # 275200	03/07/2008	03/07/2008	03/17/2008	03/07/2008	14.10
2904 - Office Depot/ Viking Office Products	422355787001	paper/note pads		Paid by Check # 275847	03/12/2008	03/12/2008	03/31/2008	03/12/2008	27.60
1596 - Office Depot Inc	422797520001	markers/computer mouse		Paid by Check # 275846	03/25/2008	03/25/2008	03/31/2008	03/25/2008	34.72
1596 - Office Depot Inc	424493198001	discs/covers		Paid by Check # 276363	04/04/2008	04/04/2008	04/14/2008	04/04/2008	54.54
1596 - Office Depot Inc	424818911001	paper plotter/tim		Paid by Check # 276363	04/04/2008	04/04/2008	04/14/2008	04/04/2008	118.76
1596 - Office Depot Inc	424964462001	ink cartridges		Paid by Check # 276363	04/04/2008	04/04/2008	04/14/2008	04/04/2008	25.99
1127 - Viking Office Supply	4/7/08	Office supplies #478808-1 Invoice 11/1/08		Paid by Check # 276476	04/07/2008	04/07/2008	04/14/2008	04/07/2008	143.05
1596 - Office Depot Inc	426559669001	office supplies colored pencils		Paid by Check # 276973	04/22/2008	04/22/2008	04/28/2008	04/22/2008	42.29
1596 - Office Depot Inc	427897135001	batteries rechargeable		Paid by Check # 277497	05/01/2008	05/01/2008	05/12/2008	05/01/2008	15.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1596 - Office Depot Inc	427968286-001	office supplies		Paid by Check # 277497	05/01/2008	05/01/2008	05/12/2008	05/01/2008	170.37
1720 - Ace Hardware - Geneva	GE144631	Office supplies		Paid by Check # 277685	05/13/2008	05/13/2008	05/27/2008	05/13/2008	4.38
1596 - Office Depot Inc	429008105001	computer supplies		Paid by Check # 278055	05/13/2008	05/13/2008	05/27/2008	05/13/2008	44.99
1596 - Office Depot Inc	428996687001	fan		Paid by Check # 278055	05/13/2008	05/13/2008	05/27/2008	05/13/2008	25.10
1127 - Viking Office Supply	502250-0	office supplies		Paid by Check # 278204	05/13/2008	05/13/2008	05/27/2008	05/13/2008	46.60
1596 - Office Depot Inc	429064886001	office supplies		Paid by Check # 278055	05/19/2008	05/19/2008	05/27/2008	05/19/2008	26.24
1596 - Office Depot Inc	429317022001	office supplies		Paid by Check # 278055	05/19/2008	05/19/2008	05/27/2008	05/19/2008	53.99
4725 - Kai Tarum	2008-00002783	mileage/conference 2/08-4/08		Paid by Check # 278612	05/28/2008	05/28/2008	06/09/2008	05/28/2008	1.14
1596 - Office Depot Inc	430936382001	office supplies/folders		Paid by Check # 278546	06/02/2008	06/02/2008	06/09/2008	06/02/2008	124.95
1127 - Viking Office Supply	505961-0	labels - clear historic preservation		Paid by Check # 278638	06/02/2008	06/02/2008	06/09/2008	06/02/2008	2.55
1127 - Viking Office Supply	506211	labels clear		Paid by Check # 278638	06/03/2008	06/03/2008	06/09/2008	06/03/2008	22.99
2466 - Visa	june2008	Priority Places poster framing; media svcs		Paid by Check # 279689	06/30/2008	06/30/2008	07/07/2008	06/30/2008	133.80
1596 - Office Depot Inc	433672266-001	coil wrist key chains		Paid by Check # 279543	07/01/2008	07/01/2008	07/07/2008	07/01/2008	19.34
1127 - Viking Office Supply	509032	Partition hangers		Paid by Check # 279680	07/01/2008	07/01/2008	07/07/2008	07/01/2008	17.99
1127 - Viking Office Supply	508019	Award Holders		Paid by Check # 280172	07/09/2008	07/09/2008	07/21/2008	07/09/2008	37.96
1596 - Office Depot Inc	434760823001	pencils/folders		Paid by Check # 280053	07/09/2008	07/09/2008	07/21/2008	07/09/2008	116.58
1127 - Viking Office Supply	509851-0	folders (S.Berger)		Paid by EFT # 1458	07/17/2008	07/17/2008	08/04/2008	07/17/2008	45.96
1127 - Viking Office Supply	510671-0	labels (S.Berger)		Paid by EFT # 1458	07/17/2008	07/17/2008	08/04/2008	07/17/2008	21.50
1596 - Office Depot Inc	436972906001	pens/office supplies		Paid by Check # 281085	08/01/2008	08/01/2008	08/18/2008	08/01/2008	39.47
1596 - Office Depot Inc	437738780-001	Notebooks/clip boards/ folders		Paid by Check # 281085	08/01/2008	08/01/2008	08/18/2008	08/01/2008	96.09
1596 - Office Depot Inc	438681700001	Office supplies		Paid by Check # 281085	08/11/2008	08/11/2008	08/18/2008	08/11/2008	355.34
1596 - Office Depot Inc	440017257001	highlighters		Paid by Check # 281573	08/21/2008	08/21/2008	09/02/2008	08/21/2008	27.23
ESMERALDA MORA-AVILA	2008-00003489	SUPPLIES		Paid by Check # 281711	08/20/2008	08/20/2008	09/02/2008	08/20/2008	9.35
1596 - Office Depot Inc	442997560001	pens		Paid by Check # 282478	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2.92
1420 - FDC Digital Imaging Solutions	207820	Plotter Toner		Paid by Check # 282798	09/30/2008	09/30/2008	10/14/2008	09/30/2008	383.53
1596 - Office Depot Inc	443152723-001	office supplies folders		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	211.45

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1596 - Office Depot Inc	443468047001	Office supplies - markers		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	16.72
1596 - Office Depot Inc	443599261001	Office Supplies - Pens		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	15.75
1596 - Office Depot Inc	444790608001	office supplies - tapes		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	26.00
1596 - Office Depot Inc	444787968001	office supplies - general		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	459.98
1596 - Office Depot Inc	444584862001	office supplies - white out +		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	151.03
1596 - Office Depot Inc	444050813001	office supplies- sharpies		Paid by Check # 282946	09/30/2008	09/30/2008	10/14/2008	09/30/2008	35.98
1372 - Quill Corporation	1107186	Admin. Adjud. Folders		Paid by Check # 282964	09/30/2008	09/30/2008	10/14/2008	09/30/2008	311.94
1596 - Office Depot Inc	447754377001	paper-plotter		Paid by Check # 283891	10/29/2008	10/29/2008	11/10/2008	10/29/2008	118.76
1596 - Office Depot Inc	447453990001	Keyboard/mouse P/Bus		Paid by Check # 283891	10/29/2008	10/29/2008	11/10/2008	10/29/2008	71.99
Account Total: Office Supplies				80 Invoice Transaction(s)					\$6,407.91
<u>Account: 60010 - Operating Supplies</u>									
1040 - CDW Government Inc	hvp4638	toner/ color printer		Paid by Check # 271618	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,206.99
1720 - Ace Hardware - Geneva	01209678	de-icer / supplies-vehicles		Paid by Check # 271571	12/12/2007	12/12/2007	12/26/2007	12/12/2007	15.96
1127 - Viking Office Supply	484865	certificate paper / Co-Ad		Paid by Check # 272398	12/27/2007	12/27/2007	01/07/2008	12/27/2007	55.00
Angie Avila	2007-00002098	office supplies		Paid by Check # 272419	12/29/2007	12/27/2007	01/07/2008	12/27/2007	39.49
1720 - Ace Hardware - Geneva	01222712	wiper blades		Paid by Check # 272522	01/03/2008	01/03/2008	01/22/2008	01/03/2008	9.98
2364 - Banner Up Instant Signs	38747	Mary Anne Hoyer-name plate		Paid by Check # 272549	01/14/2008	01/14/2008	01/22/2008	01/14/2008	13.50
1127 - Viking Office Supply	478808	disc mailers / Priority Places		Paid by Check # 273512	01/18/2008	01/18/2008	02/04/2008	01/18/2008	164.43
1720 - Ace Hardware - Geneva	01231297	ceramic heater		Paid by Check # 273109	01/29/2008	01/29/2008	02/04/2008	01/29/2008	19.99
1806 - Minuteman Press	19138	Business Cards MA/Hoyer		Paid by Check # 273366	01/29/2008	01/29/2008	02/04/2008	01/29/2008	44.00
3204 - Rayco Marking Products	27652	"Response" stamp		Paid by Check # 273428	01/29/2008	01/29/2008	02/04/2008	01/29/2008	19.00
1720 - Ace Hardware - Geneva	01235280	antifreeze vehicle-supplies		Paid by Check # 273624	02/04/2008	02/04/2008	02/19/2008	02/04/2008	2.58
1024 - Ice Mountain	08A8105941788	water bottled		Paid by Check # 274425	02/15/2008	02/15/2008	03/03/2008	02/15/2008	81.30
1424 - R W Wilson Printing Co	63675	printing		Paid by Check # 274584	02/26/2008	02/26/2008	03/03/2008	02/26/2008	204.65
1806 - Minuteman Press	19456	business cards K/Berkhout		Paid by Check # 275163	03/05/2008	03/05/2008	03/17/2008	03/05/2008	52.00
1127 - Viking Office Supply	496052-0	trace paper		Paid by Check #	03/07/2008	03/07/2008	03/17/2008	03/07/2008	39.05

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1024 - Ice Mountain	08b8105941788	Bottled Water Delivery		275346 Paid by Check # 275757		03/12/2008	03/12/2008	03/31/2008 03/12/2008	96.83
1806 - Minuteman Press	19708	Business cards M/VanKerkhoff		Paid by Check # 276334		04/04/2008	04/04/2008	04/14/2008 04/04/2008	44.00
1024 - Ice Mountain	08C8105941788	Monthly water services		Paid by Check # 276257		04/07/2008	04/07/2008	04/14/2008 04/07/2008	190.67
1040 - CDW Government Inc	JZB2820	Toner for Color Copier		Paid by Check # 276730		04/11/2008	04/11/2008	04/28/2008 04/11/2008	1,324.99
1720 - Ace Hardware - Geneva	01264340	storage bags		Paid by Check # 276671		04/15/2008	04/15/2008	04/28/2008 04/15/2008	2.99
1806 - Minuteman Press	20174	business cards T/ Mescher		Paid by Check # 278008		05/13/2008	05/13/2008	05/27/2008 05/13/2008	50.00
1596 - Office Depot Inc	430133676001	batteries		Paid by Check # 278546		05/23/2008	05/23/2008	06/09/2008 05/23/2008	69.45
1024 - Ice Mountain	08E8105941788	Monthly water service		Paid by Check # 278969		06/11/2008	06/11/2008	06/23/2008 06/11/2008	81.46
1596 - Office Depot Inc	433463514001	plotter paper		Paid by Check # 279543		06/24/2008	06/24/2008	07/07/2008 06/24/2008	118.76
2466 - Visa	june08	Truck Supplies #200; Leinberger Book		Paid by Check # 279689		06/30/2008	06/30/2008	07/07/2008 06/30/2008	37.87
1720 - Ace Hardware - Geneva	01311837	staples		Paid by Check # 279264		07/01/2008	07/01/2008	07/07/2008 07/01/2008	4.49
1720 - Ace Hardware - Geneva	GE144631 Cstmr#	office supplies		Paid by Check # 279732		07/09/2008	07/09/2008	07/21/2008 07/09/2008	1.50
3252 - Batavia Foundry & Machine Co	4122	Bronze Plaques J/Thavong HPC		Paid by Check # 279764		07/09/2008	07/09/2008	07/21/2008 07/09/2008	450.00
1024 - Ice Mountain	08F8105941788	monthly water service		Paid by Check # 279932		07/09/2008	07/09/2008	07/21/2008 07/09/2008	112.55
1720 - Ace Hardware - Geneva	01332536	office supplies		Paid by Check # 280736		08/11/2008	08/11/2008	08/18/2008 08/11/2008	57.92
1024 - Ice Mountain	08G8105941788	Monthly water supply		Paid by Check # 280948		08/11/2008	08/11/2008	08/18/2008 08/11/2008	85.54
1596 - Office Depot Inc	438239309001	office supplies		Paid by Check # 281085		08/11/2008	08/11/2008	08/18/2008 08/11/2008	15.63
1596 - Office Depot Inc	438098369001	office supplies		Paid by Check # 281085		08/11/2008	08/11/2008	08/18/2008 08/11/2008	20.48
1596 - Office Depot Inc	439590322001	batteries		Paid by Check # 281573		08/18/2008	08/18/2008	09/02/2008 08/18/2008	57.48
2798 - Holiday Camera Inc	419271	Disc-CDRW		Paid by Check # 281472		08/21/2008	08/21/2008	09/02/2008 08/21/2008	49.98
3359 - Don's Sharpening Centre Inc	123970	Repair Tires - Cart		Paid by Check # 281402		08/26/2008	08/26/2008	09/02/2008 08/26/2008	25.00
1720 - Ace Hardware - Geneva	01340299	wiper blades		Paid by Check # 281730		09/08/2008	09/08/2008	09/15/2008 09/08/2008	21.98
1806 - Minuteman Press	21242	Business cards P/Bus		Paid by Check # 281973		09/08/2008	09/08/2008	09/15/2008 09/08/2008	50.00
1720 - Ace Hardware - Geneva	01352653	Receptacle tester		Paid by Check # 282152		09/16/2008	09/16/2008	09/29/2008 09/16/2008	12.79
1024 - Ice Mountain	08H8105941788	Monthly water supply		Paid by Check #		09/16/2008	09/16/2008	09/29/2008 09/16/2008	82.42

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5262 - Hamid Ahmed	09/19/08	09/15/08		282376 Paid by Check # 282158		09/23/2008	09/23/2008	09/29/2008 09/23/2008	48.36
4526 - Fifth Third Bank	1415e	Bld Dept - Safety Coveralls/Masks		Paid by EFT # 1944		10/08/2008	10/08/2008	10/14/2008 10/08/2008	51.44
1720 - Ace Hardware - Geneva	01364244	flashlight		Paid by Check # 283105		10/14/2008	10/14/2008	10/27/2008 10/14/2008	7.49
1596 - Office Depot Inc	445878523001	batteries		Paid by Check # 283372		10/14/2008	10/14/2008	10/27/2008 10/14/2008	69.45
4361 - Mary Anne Hoyer	10/30/08	10/30/08 car wash		Paid by EFT # 2167		10/30/2008	10/30/2008	11/10/2008 10/30/2008	11.95
3578 - Warehouse Direct Office Products	742701-0	Rubber Received Stamp		Paid by Check # 284053		11/03/2008	11/03/2008	11/10/2008 11/03/2008	38.25
3578 - Warehouse Direct Office Products	741819-0	chairmat		Paid by Check # 284053		11/03/2008	11/03/2008	11/10/2008 11/03/2008	32.38
Account Total: Operating Supplies				47 Invoice Transaction(s)					\$5,292.02
<u>Account: 60020 - Computer Related Supplies</u>									
1596 - Office Depot Inc	412536441-001	batteries		Paid by Check # 272316		12/26/2007	12/26/2007	01/07/2008 12/26/2007	14.37
1596 - Office Depot Inc	412705790-001	cassette tapes		Paid by Check # 272316		12/26/2007	12/26/2007	01/07/2008 12/26/2007	22.96
1286 - United Business Solutions	69763A	toner		Paid by EFT # 377		12/26/2007	12/26/2007	01/07/2008 12/26/2007	276.01
1286 - United Business Solutions	70706A	Toner		Paid by EFT # 598		02/15/2008	02/15/2008	03/03/2008 02/15/2008	259.62
1286 - United Business Solutions	71989a 1	Toner for copiers		Paid by EFT # 842		04/15/2008	04/15/2008	04/28/2008 04/15/2008	216.68
1040 - CDW Government Inc	kdw2366	Transfer Roller Color Printer		Paid by Check # 277223		05/01/2008	05/01/2008	05/12/2008 05/01/2008	51.09
1127 - Viking Office Supply	508710	xerox imaging unit		Paid by Check # 279680		07/01/2008	07/01/2008	07/07/2008 07/01/2008	397.00
1286 - United Business Solutions	73668A 1	toner copier & printers		Paid by EFT # 1357		07/09/2008	07/09/2008	07/21/2008 07/09/2008	130.86
1286 - United Business Solutions	75409A	Color Printer Toner		Paid by EFT # 2100		10/14/2008	10/14/2008	10/27/2008 10/14/2008	323.66
1286 - United Business Solutions	75441A	Toner- Dell		Paid by EFT # 2100		10/14/2008	10/14/2008	10/27/2008 10/14/2008	128.15
Account Total: Computer Related Supplies				10 Invoice Transaction(s)					\$1,820.40
<u>Account: 60050 - Books and Subscriptions</u>									
2349 - International Code Council Inc	0450659-IN	inspec guide / bldg dept		Paid by Check # 271178		11/30/2007	11/30/2007	12/10/2007 11/30/2007	23.25
3235 - The Journal of Light Construction	2007-00002092	magazine subscription D/Soderquist		Paid by Check # 272376		12/27/2007	12/27/2007	01/07/2008 12/27/2007	62.78
1108 - West Government Services (Thomson West Corp)	562219	zoning bullitan renewal		Paid by Check # 272893		01/03/2008	01/03/2008	01/22/2008 01/03/2008	168.00
4024 - Amazon	998048345329	sustainable urbanism SKU# 047177751X		Paid by Check # 273125		01/29/2008	01/29/2008	02/04/2008 01/29/2008	66.40
4043 - Planning Commissioners Journal	02042008	Janice Hill magazine renewal		Paid by Check # 273934		02/04/2008	02/04/2008	02/19/2008 02/04/2008	62.00
1108 - West Government Services (Thomson West Corp)	563079	subscription renewal C/Sabdo		Paid by Check # 274647		02/07/2008	02/07/2008	03/03/2008 02/07/2008	168.00
4076 - National Trust Forum	71499685	membership renewal julia thavong mem#71499685		Paid by Check # 274523		02/07/2008	02/07/2008	03/03/2008 02/07/2008	115.00
3235 - The Journal of Light Construction	2008-00001017	Subscription		Paid by Check # 274642		02/20/2008	02/20/2008	03/03/2008 02/20/2008	63.08

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2466 - Visa	031208	KC Credit Card Statement		Paid by Check # 275959	03/12/2008	03/12/2008	03/31/2008	03/12/2008	302.99
2349 - International Code Council Inc	0976574-IN	code guide		Paid by Check # 276272	04/04/2008	04/04/2008	04/14/2008	04/04/2008	42.45
3235 - The Journal of Light Construction	04/07/08	Books/Subscriptions David Soderquist		Paid by Check # 276452	04/07/2008	04/07/2008	04/14/2008	04/07/2008	63.08
2466 - Visa	ULI Book	Urban Land Institute Book/Bus		Paid by Check # 277108	04/11/2008	04/11/2008	04/28/2008	04/11/2008	45.95
3250 - LexisNexis Matthew Bender	0024330320	Acct#0024330320 Zoning Land Use book		Paid by Check # 276910	04/15/2008	04/15/2008	04/28/2008	04/15/2008	662.00
4774 - EDM Publishers, Inc.	15287340	Subscription/Membership renewal		Paid by Check # 277838	05/19/2008	05/19/2008	05/27/2008	05/19/2008	98.78
3658 - Illinois Issues	19404627	P. Bus subscription renewal		Paid by Check # 278461	06/03/2008	06/03/2008	06/09/2008	06/03/2008	72.00
1108 - West Government Services (Thomson West Corp)	6052203232	zoning statutes		Paid by Check # 279185	06/11/2008	06/11/2008	06/23/2008	06/11/2008	70.00
3250 - LexisNexis Matthew Bender	72167300	Books / Subscriptions - Zoning		Paid by Check # 281011	08/01/2008	08/01/2008	08/18/2008	08/01/2008	662.00
1850 - American Planning Assn	P/Bus 08-09	Zoning Practice - magazine 2008-2009		Paid by Check # 280749	08/01/2008	08/01/2008	08/18/2008	08/01/2008	75.00
1076 - Sidwell Company	72086	Kane County Sidwell books		Paid by Check # 281624	08/18/2008	08/18/2008	09/02/2008	08/18/2008	32.95
4526 - Fifth Third Bank	1415d	Bus/Planning Book		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	83.95
2981 - Champlain Planning Press Inc	26021	J/Hill subscription renewal		Paid by Check # 283609	10/29/2008	10/29/2008	11/10/2008	10/29/2008	20.00
Account Total: Books and Subscriptions				21 Invoice Transaction(s)					\$2,959.66
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	JMK3170	Adobe Acrobat Writer (3)		Paid by Check # 276730	04/11/2008	04/11/2008	04/28/2008	04/11/2008	564.00
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$564.00
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	1415c	Bus #200 Vehicle Gas		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	131.78
4526 - Fifth Third Bank	1399 sept	Fuel for Inspectors' Vehicles		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	612.83
Account Total: Fuel- Vehicles				2 Invoice Transaction(s)					\$744.61
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	JNX1428	Computer Equipment HMIS 2006 Grant		Paid by Check # 275648	03/12/2008	03/12/2008	03/31/2008	03/12/2008	641.32
1040 - CDW Government Inc	JNX1545	Computer Equipment HMIS 2006 Grant		Paid by Check # 275648	03/12/2008	03/12/2008	03/31/2008	03/12/2008	550.00
1040 - CDW Government Inc	JMX5014	Computer Equipment HMIS 2006 Grant		Paid by Check # 275648	03/12/2008	03/12/2008	03/31/2008	03/12/2008	5,690.99
1041 - Dell Marketing LP	XCJ219J18	USB Cables HMIS		Paid by Check # 275692	03/25/2008	03/25/2008	03/31/2008	03/25/2008	422.20
1041 - Dell Marketing LP	XCJ2D3WK9	Computer Hardware HMIS		Paid by Check # 275692	03/25/2008	03/25/2008	03/31/2008	03/25/2008	489.00
Account Total: Computers				5 Invoice Transaction(s)					\$7,793.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: County Development				501 Invoice Transaction(s)					\$224,856.05
<u>Sub-Department: 691 - Administrative Adjudication Prog</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2158 - John S Noble PC	3/13/2008	Admin. Adj. Hearings 3/13/2008		Paid by Check # 275837	03/12/2008	03/12/2008	03/31/2008	03/12/2008	400.00
2158 - John S Noble PC	4/10/08	Admin. Adj. Hearings 4/10/08		Paid by Check # 276965	04/15/2008	04/15/2008	04/28/2008	04/15/2008	400.00
2158 - John S Noble PC	4/17/08	Meetings/Conferences		Paid by Check # 276965	04/21/2008	04/21/2008	04/28/2008	04/21/2008	300.00
2158 - John S Noble PC	5/8/08	Admin. Adj. Hearings 5/8/08		Paid by Check # 278047	05/13/2008	05/13/2008	05/27/2008	05/13/2008	400.00
2158 - John S Noble PC	05/12/08	Admin. Adj. hearing		Paid by Check # 279535	06/24/2008	06/24/2008	07/07/2008	06/24/2008	400.00
2158 - John S Noble PC	7102008	Admin. Adj. Hearings 7/10/08		Paid by Check # 280047	07/16/2008	07/16/2008	07/21/2008	07/16/2008	400.00
2158 - John S Noble PC	8142008	Admin. Adj. Hearings 8/2008		Paid by Check # 281568	08/18/2008	08/18/2008	09/02/2008	08/18/2008	400.00
2158 - John S Noble PC	9112008	September 11-08 Admin. Adj. Hearings		Paid by Check # 282471	09/16/2008	09/16/2008	09/29/2008	09/16/2008	400.00
2158 - John S Noble PC	10/9/08	Administrative Adjudication Hearings - 10/9/08		Paid by Check # 283362	10/14/2008	10/14/2008	10/27/2008	10/14/2008	400.00
2158 - John S Noble PC	111308	Legal Services 11/13/08		Paid by Check # 284477	11/14/2008	11/14/2008	11/24/2008	11/14/2008	400.00
Account Total: Contractual/Consulting Services				10 Invoice Transaction(s)					\$3,900.00
Sub-Department Total: Administrative Adjudication Prog				10 Invoice Transaction(s)					\$3,900.00
<u>Sub-Department: 692 - Water Resources</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1048 - Robert H Anderson & Assoc., Inc	12/12/07-1	JOMAR CT.#1		Paid by EFT # 336	12/12/2007	12/12/2007	12/26/2007	11/30/2007	1,332.50
1196 - Huddleston McBride Co	33007	KELLY ROAD		Paid by Check # 271731	12/12/2007	12/12/2007	12/26/2007	11/30/2007	740.00
1196 - Huddleston McBride Co	34107	AUGUST 07		Paid by Check # 271731	12/12/2007	12/12/2007	12/26/2007	11/30/2007	5,360.00
1196 - Huddleston McBride Co	34207	SEPTEMBER 07		Paid by Check # 271731	12/12/2007	12/12/2007	12/26/2007	11/30/2007	4,560.00
1196 - Huddleston McBride Co	25307	OCTOBER 07		Paid by Check # 271731	12/12/2007	12/12/2007	12/26/2007	11/30/2007	3,920.00
1196 - Huddleston McBride Co	25407-1	November 07		Paid by Check # 271731	12/12/2007	12/12/2007	12/26/2007	11/30/2007	2,400.00
1048 - Robert H Anderson & Assoc., Inc	2	JOMAR COURT		Paid by EFT # 336	12/12/2007	12/12/2007	12/26/2007	11/30/2007	2,232.00
1048 - Robert H Anderson & Assoc., Inc	1-1	WILDWOOD WEST		Paid by EFT # 336	12/12/2007	12/12/2007	12/26/2007	11/30/2007	2,194.50
3813 - Metz & Sons Landscaping	18064	burning tree11-2		Paid by Check # 271801	12/12/2007	12/12/2007	12/26/2007	11/30/2007	3,700.00
1566 - Wittman Hydro Planning Associates Inc	2007-099	Priority Places Prep Wk.		Paid by Check # 272925	01/11/2008	01/11/2008	01/22/2008	11/30/2007	3,764.95

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1059 - Christopher B. Burke Engineering, Ltd.	7151	Campton Pines		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	1,514.00
1059 - Christopher B. Burke Engineering, Ltd.	7367	Primrose Farm		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	170.82
1059 - Christopher B. Burke Engineering, Ltd.	7309	Campton Pines		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	548.50
1059 - Christopher B. Burke Engineering, Ltd.	7308	Campton Pines / Primrose		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	207.50
1059 - Christopher B. Burke Engineering, Ltd.	7214	Binnie Morgan Roth		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	450.00
1059 - Christopher B. Burke Engineering, Ltd.	7304	Binnie / m. Roth		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	4,750.75
1059 - Christopher B. Burke Engineering, Ltd.	7399	Binnie Galvin		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	1,695.00
1059 - Christopher B. Burke Engineering, Ltd.	7306	Binnie Galvin		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	3,276.00
1059 - Christopher B. Burke Engineering, Ltd.	7213	Evening Prairie		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	3,047.00
1059 - Christopher B. Burke Engineering, Ltd.	7305	Evening Prairie		Paid by Check # 273176	01/28/2008	01/28/2008	02/04/2008	11/30/2007	1,848.00
1556 - Campton Excavating-Horton Farms Inc	2770	RES#02-276 Campton Pines		Paid by EFT # 462	01/28/2008	01/28/2008	02/04/2008	11/30/2007	46,115.00
1556 - Campton Excavating-Horton Farms Inc	2827	Campton Pines Storm Sewer		Paid by EFT # 462	01/28/2008	01/28/2008	02/04/2008	11/30/2007	1,300.00
1349 - Welch Bros Inc	1274757	Long Shadow		Paid by Check # 273520	01/28/2008	01/28/2008	02/04/2008	11/30/2007	1,622.90
3174 - Gerald L Heinz & Associates Inc	15144	Algonquin shores		Paid by Check # 273244	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,250.00
1196 - Huddleston McBride Co	35607	Shirwood Farms		Paid by Check # 273275	01/28/2008	01/28/2008	02/04/2008	01/28/2008	1,235.00
1048 - Robert H Anderson & Assoc., Inc	3-1	Jomar Ct.		Paid by EFT # 485	01/28/2008	01/28/2008	02/04/2008	01/28/2008	740.00
1650 - Kane DuPage Soil & Water Conservation District	FY08-101	Briergate Permit Fees		Paid by Check # 273317	01/29/2008	01/29/2008	02/04/2008	01/29/2008	570.00
1196 - Huddleston McBride Co	11108	december 07		Paid by Check # 274420	02/08/2008	02/08/2008	03/03/2008	02/08/2008	3,040.00
1196 - Huddleston McBride Co	11208	January 07		Paid by Check # 274420	02/08/2008	02/08/2008	03/03/2008	02/08/2008	3,600.00
1048 - Robert H Anderson & Assoc., Inc	4	Wildwood West		Paid by EFT # 591	02/08/2008	02/08/2008	03/03/2008	02/08/2008	875.00
1336 - Western Surveying & Engineering PC	8700	Burlington Rd.		Paid by Check # 274693	02/08/2008	02/08/2008	03/03/2008	02/08/2008	2,106.75
1059 - Christopher B. Burke Engineering, Ltd.	7570	BINNIE GALVAN		Paid by Check # 274918	03/11/2008	03/11/2008	03/17/2008	03/11/2008	448.20
1059 - Christopher B. Burke Engineering, Ltd.	7569	BINNIE / MORGAN ROTH		Paid by Check # 274918	03/11/2008	03/11/2008	03/17/2008	03/11/2008	279.00
1059 - Christopher B. Burke Engineering, Ltd.	7571	EVENING PRAIRIE		Paid by Check # 274918	03/11/2008	03/11/2008	03/17/2008	03/11/2008	112.50
1196 - Huddleston McBride Co	11708	BINNIE FOREST		Paid by Check # 275043	03/11/2008	03/11/2008	03/17/2008	03/11/2008	570.00

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1196 - Huddleston McBride Co	11608	HEUVELMAN PARCEL		Paid by Check # 275043	03/11/2008	03/11/2008	03/17/2008	03/11/2008	950.00
1336 - Western Surveying & Engineering PC	8716	SHIREWOOD FARM		Paid by Check # 275365	03/11/2008	03/11/2008	03/17/2008	03/11/2008	5,000.00
1498 - Willing Graphics	0710	Priority Places 2007		Paid by Check # 275978	03/17/2008	03/17/2008	03/31/2008	03/17/2008	975.00
4706 - Staubach Global Services	AURCTRY5608	Cost Share Country Club Application/permit fee		Paid by Check # 277580	05/06/2008	05/06/2008	05/12/2008	05/06/2008	350.00
1048 - Robert H Anderson & Assoc., Inc	2 5/19/08	Wildwood West Subdivision		Paid by EFT # 1007	05/19/2008	05/19/2008	05/27/2008	05/19/2008	5.50
1048 - Robert H Anderson & Assoc., Inc	3 5/19/08	Wildwood West Subdivision		Paid by EFT # 1007	05/19/2008	05/19/2008	05/27/2008	05/19/2008	3,201.14
1059 - Christopher B. Burke Engineering, Ltd.	7635	Binnie/Morgan Roth Drainage improvements		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	939.00
1059 - Christopher B. Burke Engineering, Ltd.	7920	Evening Prairie - drainage improvements		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	525.00
1059 - Christopher B. Burke Engineering, Ltd.	7769	Binne Galvin - drainage improvements		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,097.50
1059 - Christopher B. Burke Engineering, Ltd.	7919	Binnie - Galvin Drainage improvements		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	215.50
1059 - Christopher B. Burke Engineering, Ltd.	7675	Consulting services		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	112.53
1059 - Christopher B. Burke Engineering, Ltd.	7705	The Windings- Townhome development		Paid by Check # 277765	05/19/2008	05/19/2008	05/27/2008	05/19/2008	379.05
1137 - Engineering Enterprises Inc	43323	Big Rock		Paid by Check # 277842	05/19/2008	05/19/2008	05/27/2008	05/19/2008	750.00
1556 - Campton Excavating-Horton Farms Inc	1131	Coombs Rd.		Paid by EFT # 959	05/19/2008	05/19/2008	05/27/2008	05/19/2008	760.00
1196 - Huddleston McBride Co	22208	Campton Equestrian		Paid by Check # 277915	05/19/2008	05/19/2008	05/27/2008	05/19/2008	760.00
1196 - Huddleston McBride Co	21408	Heuvelman & Lenchow		Paid by Check # 277915	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,330.00
1196 - Huddleston McBride Co	21508	Terrace Dr.		Paid by Check # 277915	05/19/2008	05/19/2008	05/27/2008	05/19/2008	855.00
1196 - Huddleston McBride Co	22508	February 08		Paid by Check # 277915	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,520.00
1196 - Huddleston McBride Co	22408	January 08		Paid by Check # 277915	05/19/2008	05/19/2008	05/27/2008	05/19/2008	450.00
2313 - National Power Rodding Corp	38148	Evening Prairie		Paid by Check # 278021	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,030.00
1073 - University of IL	014-000	Water study inv 014		Paid by Check # 278191	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,058.66
1336 - Western Surveying & Engineering PC	8883	Fairview drainage		Paid by Check # 278228	05/19/2008	05/19/2008	05/27/2008	05/19/2008	4,999.00
1336 - Western Surveying & Engineering PC	8852	Kelley Rd. "Paid in Full"		Paid by Check # 278228	05/19/2008	05/19/2008	05/27/2008	05/19/2008	5,000.00
1196 - Huddleston McBride Co	21308	Aur Golf Course Drainage		Paid by Check # 277915	05/20/2008	05/20/2008	05/27/2008	05/20/2008	1,320.00
1349 - Welch Bros Inc	1300202	Briergate Sub.		Paid by Check # 279221	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,753.64

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1336 - Western Surveying & Engineering PC	8953	Big Rock North		Paid by Check # 279223	06/17/2008	06/17/2008	06/23/2008	06/17/2008	2,487.50
1196 - Huddleston McBride Co	23800	Big Rock North		Paid by Check # 278966	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,930.00
1349 - Welch Bros Inc	1301284	Brierwood Sub.		Paid by Check # 279221	06/17/2008	06/17/2008	06/23/2008	06/17/2008	414.43
1336 - Western Surveying & Engineering PC	8919	Shirewood sub. drainage		Paid by Check # 279702	06/24/2008	06/24/2008	07/07/2008	06/24/2008	815.00
1336 - Western Surveying & Engineering PC	8920	Shirewood Topo		Paid by Check # 279702	06/24/2008	06/24/2008	07/07/2008	06/24/2008	5,200.00
1336 - Western Surveying & Engineering PC	8921	Shirewood preliminary engineering plans		Paid by Check # 279702	06/24/2008	06/24/2008	07/07/2008	06/24/2008	6,000.00
1336 - Western Surveying & Engineering PC	8922	Shirewood Attd. Mtg.		Paid by Check # 279702	06/24/2008	06/24/2008	07/07/2008	06/24/2008	330.00
4969 - Hampshire Township Park District	200	Hampshire Township Mtg.		Paid by Check # 279421	06/24/2008	06/24/2008	07/07/2008	06/24/2008	20.00
1349 - Welch Bros Inc	1301980	Briergate lots #143 & 144		Paid by Check # 280195	07/09/2008	07/09/2008	07/21/2008	07/09/2008	377.63
1349 - Welch Bros Inc	1302503	Briergate Sub. Lots 143 & 144		Paid by Check # 280195	07/09/2008	07/09/2008	07/21/2008	07/09/2008	138.03
2680 - Fox Valley Sewer Service	2003-6907	Palomino Rd.		Paid by Check # 280386	07/18/2008	07/18/2008	08/04/2008	07/18/2008	720.00
1196 - Huddleston McBride Co	25108	Walden Estates		Paid by Check # 280420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,520.00
1196 - Huddleston McBride Co	26608	March 08		Paid by Check # 280420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	4,590.00
1196 - Huddleston McBride Co	26308	Baker Acres		Paid by Check # 280420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,140.00
1196 - Huddleston McBride Co	26408	Evening Prairie		Paid by Check # 280420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,900.00
1196 - Huddleston McBride Co	26508	Grandma Lane		Paid by Check # 280420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	570.00
1556 - Campton Excavating-Horton Farms Inc	3047	Briargate Crestwood		Paid by EFT # 1392	07/18/2008	07/18/2008	08/04/2008	07/18/2008	9,040.00
1556 - Campton Excavating-Horton Farms Inc	3049	Campton Pines Storm Sewer		Paid by EFT # 1392	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,560.00
1556 - Campton Excavating-Horton Farms Inc	3073	Briargate-Crestwood		Paid by EFT # 1392	07/18/2008	07/18/2008	08/04/2008	07/18/2008	910.00
1829 - Stark & Son Trenching Inc	42682-1	Bakers Acres #4 returns		Paid by Check # 280618	07/18/2008	07/18/2008	08/04/2008	07/18/2008	11,627.40
1336 - Western Surveying & Engineering PC	9001	Farview Study		Paid by Check # 280690	07/18/2008	07/18/2008	08/04/2008	07/18/2008	112.50
1336 - Western Surveying & Engineering PC	9002	Farview Rd. Study		Paid by Check # 280690	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,081.50
1336 - Western Surveying & Engineering PC	9003	Farview Rd. study		Paid by Check # 280690	07/18/2008	07/18/2008	08/04/2008	07/18/2008	4,590.00
1059 - Christopher B. Burke Engineering, Ltd.	5923	Novak Sub. Drainage study		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	2,891.50
1059 - Christopher B. Burke Engineering, Ltd.	6301	Novak Sub. Drainage study		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	275.00

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1059 - Christopher B. Burke Engineering, Ltd.	7618	Novak Sub.		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	434.00
1059 - Christopher B. Burke Engineering, Ltd.	7703	Novak Park		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,624.50
1059 - Christopher B. Burke Engineering, Ltd.	7802	Novak Park		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,922.50
1059 - Christopher B. Burke Engineering, Ltd.	7914	Novak Park		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	2,837.75
1059 - Christopher B. Burke Engineering, Ltd.	7957	Novak Park		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	110.00
1059 - Christopher B. Burke Engineering, Ltd.	8030	Novak Park		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,140.50
1059 - Christopher B. Burke Engineering, Ltd.	8096	Big Rock North		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	1,451.80
1059 - Christopher B. Burke Engineering, Ltd.	8097	Evening Prairie		Paid by Check # 280303	07/18/2008	07/18/2008	08/04/2008	07/18/2008	450.00
5070 - Roake & Associates, Inc.	26884	Binnie Hills F.P		Paid by Check # 280584	07/18/2008	07/18/2008	08/04/2008	07/18/2008	4,370.00
1059 - Christopher B. Burke Engineering, Ltd.	7743	Plank Rd.		Paid by Check # 281338	08/26/2008	08/26/2008	09/02/2008	08/26/2008	220.00
1059 - Christopher B. Burke Engineering, Ltd.	7619	Plank Rd. Estates		Paid by Check # 281338	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,267.00
1059 - Christopher B. Burke Engineering, Ltd.	7620	Cambridge Homes		Paid by Check # 281338	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,170.60
1059 - Christopher B. Burke Engineering, Ltd.	8120	Evening Prairie		Paid by Check # 281338	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,615.25
1336 - Western Surveying & Engineering PC	9046	Kelly Rd.		Paid by Check # 281698	08/26/2008	08/26/2008	09/02/2008	08/26/2008	1,426.50
1048 - Robert H Anderson & Assoc., Inc	6	Wildwood West Sub.		Paid by Check # 282047	08/27/2008	08/27/2008	09/15/2008	08/27/2008	13,779.83
1048 - Robert H Anderson & Assoc., Inc	5R	Wildwood West Sub		Paid by Check # 282047	08/27/2008	08/27/2008	09/15/2008	08/27/2008	1,000.00
1048 - Robert H Anderson & Assoc., Inc	166	Wildwood west		Paid by Check # 282047	08/27/2008	08/27/2008	09/15/2008	08/27/2008	3,743.03
1059 - Christopher B. Burke Engineering, Ltd.	7702	Plank Rd Estates		Paid by Check # 281785	08/27/2008	08/27/2008	09/15/2008	08/27/2008	2,073.50
1059 - Christopher B. Burke Engineering, Ltd.	8119	Big Rock-North		Paid by Check # 281785	08/27/2008	08/27/2008	09/15/2008	08/27/2008	450.15
1059 - Christopher B. Burke Engineering, Ltd.	8148	Novak Park		Paid by Check # 281785	08/27/2008	08/27/2008	09/15/2008	08/27/2008	275.00
1233 - Crawford Murphy & Tilly Inc (CMT)	77454	Ogden Garden		Paid by Check # 281806	08/27/2008	08/27/2008	09/15/2008	08/27/2008	1,977.50
1137 - Engineering Enterprises Inc	44317	South Park		Paid by Check # 281830	08/27/2008	08/27/2008	09/15/2008	08/27/2008	12,553.06
1196 - Huddleston McBride Co	29008	Casa De Areo		Paid by Check # 281889	08/27/2008	08/27/2008	09/15/2008	08/27/2008	570.00
1196 - Huddleston McBride Co	26908	Briergate Crestwood		Paid by Check # 281889	08/27/2008	08/27/2008	09/15/2008	08/27/2008	2,995.00
5070 - Roake & Associates, Inc.	26930	Binnie Hills FP topo		Paid by Check # 282046	08/27/2008	08/27/2008	09/15/2008	08/27/2008	1,630.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5070 - Roake & Associates, Inc.	26936	Binnie Hills Forest		Paid by Check # 282046	08/27/2008	08/27/2008	09/15/2008	08/27/2008	711.25
5205 - Peerless Enterprises, Inc.	41871	Briargate - Crestwood		Paid by Check # 282011	08/27/2008	08/27/2008	09/15/2008	08/27/2008	448.00
5081 - Village of Lily Lake	2008-00003497	RES# 01-138 Indian Creek Drainage		Paid by Check # 282108	08/27/2008	08/27/2008	09/15/2008	08/27/2008	14,915.93
5204 - Marc Kresmery Construction, Inc.	03603	Kelly Rd. Culvert		Paid by Check # 281953	08/27/2008	08/27/2008	09/15/2008	08/27/2008	4,660.00
1059 - Christopher B. Burke Engineering, Ltd.	7964	Algonquin Shores Culvert replacement		Paid by Check # 282741	10/01/2008	10/01/2008	10/14/2008	10/01/2008	247.50
1059 - Christopher B. Burke Engineering, Ltd.	7921	Algonquin Shores Culvert replacement		Paid by Check # 282741	10/01/2008	10/01/2008	10/14/2008	10/01/2008	3,616.00
1059 - Christopher B. Burke Engineering, Ltd.	8289	Algonquin Shores Culvert replacement		Paid by Check # 282741	10/01/2008	10/01/2008	10/14/2008	10/01/2008	646.25
1233 - Crawford Murphy & Tilly Inc (CMT)	78224	Ogden Gardens		Paid by Check # 282769	10/01/2008	10/01/2008	10/14/2008	10/01/2008	3,457.50
1336 - Western Surveying & Engineering PC	9030	Farview drainage study		Paid by Check # 283065	10/01/2008	10/01/2008	10/14/2008	10/01/2008	2,851.00
1336 - Western Surveying & Engineering PC	9132	Kelly Rd.		Paid by Check # 283065	10/01/2008	10/01/2008	10/14/2008	10/01/2008	4,767.75
1336 - Western Surveying & Engineering PC	9045	Kelly Rd.		Paid by Check # 283065	10/01/2008	10/01/2008	10/14/2008	10/01/2008	11,366.00
1829 - Stark & Son Trenching Inc	43736	Bakers Acres Leola Lane		Paid by Check # 283004	10/07/2008	10/07/2008	10/14/2008	10/07/2008	3,900.00
5081 - Village of Lily Lake	KC-092109	Indian Creek #2		Paid by Check # 283051	10/07/2008	10/07/2008	10/14/2008	10/07/2008	45,500.58
1556 - Campton Excavating-Horton Farms Inc	3178	Campton Pines		Paid by EFT # 2142	11/04/2008	11/04/2008	11/10/2008	11/04/2008	5,440.00
1556 - Campton Excavating-Horton Farms Inc	3182	Nancy Lane		Paid by EFT # 2142	11/04/2008	11/04/2008	11/10/2008	11/04/2008	1,175.00
4594 - United Construction Services	3325-2720	Binnie Rd. Watershed		Paid by Check # 284034	11/04/2008	11/04/2008	11/10/2008	11/04/2008	18,515.30
2313 - National Power Rodding Corp	38959	Evening Prairie		Paid by Check # 283867	11/04/2008	11/04/2008	11/10/2008	11/04/2008	4,227.50
1048 - Robert H Anderson & Assoc., Inc	211	Wildwood West		Paid by EFT # 2325	11/10/2008	11/10/2008	11/24/2008	11/10/2008	709.74
3598 - Cypress Lawn Specialists, Inc.	3680	Long Acre		Paid by Check # 284233	11/10/2008	11/10/2008	11/24/2008	11/10/2008	4,240.00
1196 - Huddleston McBride Co	32808	Evening Prairie		Paid by Check # 284307	11/10/2008	11/10/2008	11/24/2008	11/10/2008	2,352.60
1196 - Huddleston McBride Co	32980	Evening Praire		Paid by Check # 284307	11/10/2008	11/10/2008	11/24/2008	11/10/2008	3,040.00
1233 - Crawford Murphy & Tilly Inc (CMT)	78440	Ogden Gardens		Paid by Check # 284230	11/10/2008	11/10/2008	11/24/2008	11/10/2008	705.00
1137 - Engineering Enterprises Inc	44682	South Park		Paid by Check # 284251	11/10/2008	11/10/2008	11/24/2008	11/10/2008	18,857.25
1059 - Christopher B. Burke Engineering, Ltd.	7915	The Landings		Paid by Check # 284176	11/10/2008	11/10/2008	11/24/2008	11/10/2008	98.00
1059 - Christopher B. Burke Engineering, Ltd.	7803	The Landings		Paid by Check # 284176	11/10/2008	11/10/2008	11/24/2008	11/10/2008	2,775.50

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1059 - Christopher B. Burke Engineering, Ltd.	7676	The Landings		Paid by Check # 284176	11/10/2008	11/10/2008	11/24/2008	11/10/2008	4,502.25
1059 - Christopher B. Burke Engineering, Ltd.	8371	Algonquin Shores Culvert Replacement		Paid by Check # 284176	11/18/2008	11/18/2008	11/24/2008	11/18/2008	420.00
1196 - Huddleston McBride Co	31208	April invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	8,800.00
1196 - Huddleston McBride Co	32608	September invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	8,460.00
1196 - Huddleston McBride Co	31608	August invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	4,880.00
1196 - Huddleston McBride Co	31508	July invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	6,960.00
1196 - Huddleston McBride Co	31408	June invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	4,160.00
1196 - Huddleston McBride Co	31308	May invoice		Paid by Check # 284307	11/19/2008	11/19/2008	11/24/2008	11/19/2008	4,240.00
Account Total: Contractual/Consulting Services				143 Invoice Transaction(s)					\$473,886.25
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	209014096	Copier maintenance		Paid by Check # 273322	01/28/2008	01/28/2008	02/04/2008	01/28/2008	399.30
1135 - Konica Minolta Business Solutions	2008-00001616	2008 MAINTENANCE CONTRACT WATER RESOURCES		Paid by Check # 275109	03/11/2008	03/11/2008	03/17/2008	03/11/2008	585.64
Account Total: Repairs and Maint- Copiers				2 Invoice Transaction(s)					\$984.94
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
3348 - Tower Car Wash Inc	291	Car wash / maintenance		Paid by Check # 271325	11/21/2007	11/21/2007	12/10/2007	11/21/2007	23.95
3348 - Tower Car Wash Inc	309	Car maintenance		Paid by Check # 273486	01/28/2008	01/28/2008	02/04/2008	01/28/2008	23.95
1673 - Rons Automotive Services Inc	2008-00001621	MAINT/REPAIR 08 DIST CAP MAINT.		Paid by Check # 275261	03/11/2008	03/11/2008	03/17/2008	03/11/2008	256.90
3348 - Tower Car Wash Inc	347	Vehicle maint.		Paid by Check # 279186	06/17/2008	06/17/2008	06/23/2008	06/17/2008	23.95
1673 - Rons Automotive Services Inc	2008-00003249	Water Resources Vehicle maint. oil change		Paid by Check # 281144	08/01/2008	08/01/2008	08/18/2008	08/01/2008	38.55
3348 - Tower Car Wash Inc	441	Truck wash		Paid by Check # 282595	09/23/2008	09/23/2008	09/29/2008	09/23/2008	23.95
Account Total: Repairs and Maint- Vehicles				6 Invoice Transaction(s)					\$391.25
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1338 - Image Pro Services & Supplies Inc	16287	Fax repair		Paid by Check # 280432	07/18/2008	07/18/2008	08/04/2008	07/18/2008	196.85
1338 - Image Pro Services & Supplies Inc	16286	Printer repair		Paid by Check # 280432	07/18/2008	07/18/2008	08/04/2008	07/18/2008	255.56
Account Total: Repairs and Maint- Office Equip				2 Invoice Transaction(s)					\$452.41
<u>Account: 53060 - General Printing</u>									
2640 - Sparks Engineering Svc/Reprographic	88186	BRIERWOOD - PRINTING		Paid by Check # 275290	03/11/2008	03/11/2008	03/17/2008	03/11/2008	10.00

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4844 - Northern Printing Network	0200587	Hajek & Schuch business cards		Paid by Check # 280540	07/18/2008	07/18/2008	08/04/2008	07/18/2008	59.90
2640 - Sparks Engineering Svc/Reprographic	91652	Binnie Hills		Paid by Check # 284742	11/18/2008	11/18/2008	11/24/2008	11/18/2008	14.40
Account Total: General Printing				3 Invoice Transaction(s)					<u>\$84.30</u>
<u>Account: 53100 - Conferences and Meetings</u>									
Scott Hajek	2007-00002099	Conference, workshops, meetings		Paid by Check # 272448	12/27/2007	12/27/2007	01/07/2008	12/27/2007	10.30
Paul Schuch	2008-00000357	mileage/conference		Paid by Check # 273584	01/23/2008	01/23/2008	02/04/2008	01/23/2008	33.12
Paul Schuch	2008-00000688	conference/mileage		Paid by Check # 274196	02/08/2008	02/08/2008	02/19/2008	02/08/2008	939.70
4153 - IL Section of American Water Works Assn (ISAWWA)	member#675031	Member#675031 Conference P/Schuch		Paid by Check # 274433	02/26/2008	02/26/2008	03/03/2008	02/26/2008	100.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001164	IAFSM 08 Conf. T/Virtue		Paid by Check # 274429	02/26/2008	02/26/2008	03/03/2008	02/26/2008	155.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001165	IAFSM 08 conf. S/Hajek		Paid by Check # 274429	02/26/2008	02/26/2008	03/03/2008	02/26/2008	155.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001166	IAFSM 08 Conference P/Schuch		Paid by Check # 274429	02/26/2008	02/26/2008	03/03/2008	02/26/2008	155.00
Paul Schuch	2008-00001482	conference/mileage 2/08		Paid by Check # 275543	03/10/2008	03/10/2008	03/17/2008	03/10/2008	11.30
Paul Schuch	2008-00001488	conference/ Amer. Water Works/mileage		Paid by Check # 275544	03/10/2008	03/10/2008	03/17/2008	03/10/2008	1,346.64
3741 - Metropolitan Planning Council	2008-00001614	P.SCHUCH REGISTRATION		Paid by Check # 275152	03/11/2008	03/11/2008	03/17/2008	03/11/2008	135.00
4832 - Paul Schuch	2008-00002807	mileage/conference 3/08-5/08		Paid by Check # 278593	05/29/2008	05/29/2008	06/09/2008	05/29/2008	167.43
4674 - Scott Hajek	06/11/08	05/05-06/03/08 MILEAGE		Paid by Check # 278943	06/11/2008	06/11/2008	06/23/2008	06/11/2008	11.30
4832 - Paul Schuch	08/26/08	06/03-08/21/08		Paid by Check # 281616	08/20/2008	08/20/2008	09/02/2008	08/20/2008	20.00
4674 - Scott Hajek	09/18/08	09/09-09/14/08		Paid by Check # 282356	09/22/2008	09/22/2008	09/29/2008	09/22/2008	6.26
5260 - Jodie Wollnik	09/18/08	06/15-09/17/08		Paid by Check # 282634	09/23/2008	09/23/2008	09/29/2008	09/23/2008	3.00
5291 - WAFSCM	11/12-14/2008	Jodie Wollnik - Flood Conference 11/2008		Paid by Check # 283055	10/06/2008	10/06/2008	10/14/2008	10/06/2008	55.00
4783 - Illinois Groundwater Association (IGA)	10-22-08 P/Schuch	10-22-08 Conference Paul Schuch		Paid by Check # 282851	10/07/2008	10/07/2008	10/14/2008	10/07/2008	65.00
4526 - Fifth Third Bank	2008-00003878	Conferences \$422.50		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	422.50
3984 - American Public Works Association (APWA)	11/19/2008	A/Virtue - conference		Paid by Check # 283553	10/29/2008	10/29/2008	11/10/2008	10/29/2008	25.00
3984 - American Public Works Association (APWA)	11/19/2008-2	J/Wollnik-conference		Paid by Check # 283553	10/29/2008	10/29/2008	11/10/2008	10/29/2008	25.00
3984 - American Public Works Association (APWA)	11/19/2008-3	S/Hajek-conference		Paid by Check # 283553	10/29/2008	10/29/2008	11/10/2008	10/29/2008	25.00
3984 - American Public Works Association (APWA)	11/19/2008-4	P/Schuch-conference		Paid by Check # 283553	10/29/2008	10/29/2008	11/10/2008	10/29/2008	25.00

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5260 - Jodie Wollnik	11/18/18	11/12-11/14/08		Paid by Check # 284755	11/18/2008	11/18/2008	11/24/2008	11/18/2008	266.40
4526 - Fifth Third Bank	11/4/08-Wtr Rsrs	AWWA Registration Wollnick/Schuch		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	70.00
Account Total: Conferences and Meetings				24 Invoice Transaction(s)					\$4,227.95
<u>Account: 53110 - Employee Training</u>									
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	J/Wollnik	J/Wollnik Registration		Paid by Check # 281479	08/26/2008	08/26/2008	09/02/2008	08/26/2008	35.00
jodie wollnik	2008-00003485	meals		Paid by Check # 281712	08/20/2008	08/20/2008	09/02/2008	08/20/2008	20.00
jodie wollnik	2008-00003486	Mileage		Paid by Check # 281713	08/20/2008	08/20/2008	09/02/2008	08/20/2008	10.53
Account Total: Employee Training				3 Invoice Transaction(s)					\$65.53
<u>Account: 53120 - Employee Mileage Expense</u>									
Paul Schuch	2008-00000357	mileage/conference		Paid by Check # 273584	01/23/2008	01/23/2008	02/04/2008	01/23/2008	96.03
Paul Schuch	2008-00000688	conference/mileage		Paid by Check # 274196	02/08/2008	02/08/2008	02/19/2008	02/08/2008	26.77
Paul Schuch	2008-00001488	conference/ Amer. Water Works/mileage		Paid by Check # 275544	03/10/2008	03/10/2008	03/17/2008	03/10/2008	61.61
4674 - Scott Hajek	2008-00002386	mileage		Paid by Check # 277332	05/02/2008	05/02/2008	05/12/2008	05/02/2008	169.18
4673 - Anthony Virtue	2008-00002387	mileage		Paid by Check # 277633	05/02/2008	05/02/2008	05/12/2008	05/02/2008	67.17
4674 - Scott Hajek	2008-00002388	mileage		Paid by Check # 277332	05/02/2008	05/02/2008	05/12/2008	05/02/2008	69.69
4832 - Paul Schuch	2008-00002807	mileage/conference 3/08-5/08		Paid by Check # 278593	05/29/2008	05/29/2008	06/09/2008	05/29/2008	341.89
4674 - Scott Hajek	06/11/08	05/05-06/03/08 MILEAGE		Paid by Check # 278943	06/11/2008	06/11/2008	06/23/2008	06/11/2008	47.47
4673 - Anthony Virtue	07/17/08	06/20-07/09/08		Paid by Check # 280677	07/18/2008	07/18/2008	08/04/2008	07/18/2008	9.73
4674 - Scott Hajek	08/26/08	06/24-07/29/08		Paid by Check # 281454	08/20/2008	08/20/2008	09/02/2008	08/20/2008	109.43
ESMERALDA MORA-AVILA	2008-00003488	Mileage		Paid by Check # 281710	08/20/2008	08/20/2008	09/02/2008	08/20/2008	18.72
4832 - Paul Schuch	08/26/08	06/03-08/21/08		Paid by Check # 281616	08/20/2008	08/20/2008	09/02/2008	08/20/2008	44.13
4673 - Anthony Virtue	09/04/08	07/16-08/29/08		Paid by Check # 282111	09/08/2008	09/08/2008	09/15/2008	09/08/2008	15.80
4674 - Scott Hajek	09/18/08	09/09-09/14/08		Paid by Check # 282356	09/22/2008	09/22/2008	09/29/2008	09/22/2008	43.88
4673 - Anthony Virtue	09/23/08	09/15-09/19/08		Paid by Check # 282616	09/23/2008	09/23/2008	09/29/2008	09/23/2008	39.20
4674 - Scott Hajek	11/14/08	09/24-11/13/08		Paid by Check # 284289	11/13/2008	11/13/2008	11/24/2008	11/13/2008	91.85
5260 - Jodie Wollnik	11/18/18	11/12-11/14/08		Paid by Check # 284755	11/18/2008	11/18/2008	11/24/2008	11/18/2008	205.09
Account Total: Employee Mileage Expense				17 Invoice Transaction(s)					

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									\$1,457.64
<u>Account: 53130 - General Association Dues</u>									
3729 - American Water Resources Assn	mem#22484	Membership renewal P/Schuch 2008		Paid by Check # 271032	11/28/2007	11/28/2007	12/10/2007	11/28/2007	165.00
3815 - Water Environmental Federation	2000375316	P.Schuch 2008-2009 membership		Paid by Check # 271945	12/12/2007	12/12/2007	12/26/2007	11/30/2007	97.00
4011 - Universities Council on Water Resources (UCOWR)	2008-00000446	membership renewal P/Schuch		Paid by Check # 273499	01/28/2008	01/28/2008	02/04/2008	01/28/2008	70.00
2647 - American Society of Civil Engineers	2008-00001615	P.SCHUCH 2008 MEMBERSHIP		Paid by Check # 274848	03/11/2008	03/11/2008	03/17/2008	03/11/2008	235.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001617	S.HAJEK 08 MEMBERSHIP		Paid by Check # 275054	03/11/2008	03/11/2008	03/17/2008	03/11/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001618	P.SCHUCH 08 MEMBERSHIP		Paid by Check # 275054	03/11/2008	03/11/2008	03/17/2008	03/11/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001619	A.VIRTUE 08 MEMBERSHIP		Paid by Check # 275054	03/11/2008	03/11/2008	03/17/2008	03/11/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001620	J.WOLLNIK 08 MEMBERSHIP		Paid by Check # 275054	03/11/2008	03/11/2008	03/17/2008	03/11/2008	20.00
4260 - Kane County Water Association	2008-00001655	2008 Membership Dues J/Wollnik		Paid by Check # 275783	03/17/2008	03/17/2008	03/31/2008	03/17/2008	25.00
4260 - Kane County Water Association	2008-00001659	2008 Membership Dues P/Schuch		Paid by Check # 275783	03/17/2008	03/17/2008	03/31/2008	03/17/2008	25.00
4783 - Illinois Groundwater Association (IGA)	05/19/08	2008 Renewal P.Schuch		Paid by Check # 277926	05/19/2008	05/19/2008	05/27/2008	05/19/2008	25.00
2647 - American Society of Civil Engineers	0907WI	Scott Hajek 2009 Membership		Paid by Check # 281740	08/27/2008	08/27/2008	09/15/2008	08/27/2008	205.00
1110 - Kane County Farm Bureau	2008-00003496	Paul Schuch 2009 Membership		Paid by Check # 281918	08/27/2008	08/27/2008	09/15/2008	08/27/2008	20.00
3729 - American Water Resources Assn	2008-00003945	2009 P.Schuch Membership renewal		Paid by Check # 283555	10/29/2008	10/29/2008	11/10/2008	10/29/2008	165.00
3545 - American Water Works Association	2008-00004148	Paul Schuch 2009 membership renewal		Paid by Check # 284112	11/10/2008	11/10/2008	11/24/2008	11/10/2008	182.00
Account Total: General Association Dues				15 Invoice Transaction(s)					\$1,294.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1228 - Kelmscott Press Inc	45892	priority places		Paid by Check # 271194	11/21/2007	11/21/2007	12/10/2007	11/21/2007	2,303.67
1228 - Kelmscott Press Inc	46143	Priority Places		Paid by Check # 271194	11/21/2007	11/21/2007	12/10/2007	11/21/2007	1,345.00
1228 - Kelmscott Press Inc	46191	Priority Places		Paid by Check # 271194	11/21/2007	11/21/2007	12/10/2007	11/21/2007	1,177.61
1498 - Willing Graphics	0711	water supply workshop		Paid by Check # 271352	11/21/2007	11/21/2007	12/10/2007	11/21/2007	4,964.00
1064 - US Department of Interior (USGS)	2007-00001932	Fox river stream flow mtnc. 07		Paid by Check # 271929	12/12/2007	12/12/2007	12/26/2007	11/30/2007	12,000.00
1073 - University of IL	010-000	RES# 02-279 water study		Paid by Check # 271927	12/12/2007	12/12/2007	12/26/2007	11/30/2007	10,738.96
1143 - Just In Time Sandwich & Deli Inc	10003657	LUNCH MEETING		Paid by EFT # 324	12/12/2007	12/12/2007	12/26/2007	11/30/2007	196.95

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1423 - Q Center	1481	WORKSHOP DVD		Paid by Check # 271856	12/12/2007	12/12/2007	12/26/2007	11/30/2007	596.00
1423 - Q Center	1370	Priority Places Workshop		Paid by Check # 272832	01/11/2008	01/11/2008	01/22/2008	11/30/2007	29,734.47
1073 - University of IL	B9257	Water Study - B9257 001-000		Paid by Check # 273500	01/28/2008	01/28/2008	02/04/2008	11/30/2007	15,907.46
1073 - University of IL	B9241-0	Workshop presentation B9241 003-Final		Paid by Check # 273500	01/28/2008	01/28/2008	02/04/2008	11/30/2007	7,346.98
1073 - University of IL	12	Water Study RES#02-279		Paid by Check # 274662	02/08/2008	02/08/2008	03/03/2008	02/08/2008	7,642.23
1073 - University of IL	013-000	WATER STUDY #13 RES#02-279		Paid by Check # 275336	03/11/2008	03/11/2008	03/17/2008	03/11/2008	4,919.39
Account Total: Miscellaneous Contractual Exp				13 Invoice Transaction(s)					\$98,872.72
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	SAF5029	OFFICE SUPPLIES		Paid by Check # 271858	12/12/2007	12/12/2007	12/26/2007	11/30/2007	341.23
1127 - Viking Office Supply	472586	folders/portfolios Priority Places		Paid by Check # 273512	01/22/2008	01/22/2008	02/04/2008	01/22/2008	131.88
1372 - Quill Corporation	7646743	office supplies		Paid by Check # 273421	01/28/2008	01/28/2008	02/04/2008	01/28/2008	72.95
Paul Schuch	2008-00001482	conference/mileage 2/08		Paid by Check # 275543	03/10/2008	03/10/2008	03/17/2008	03/10/2008	21.24
1127 - Viking Office Supply	495666	OFFICE SUPPLIES		Paid by Check # 275346	03/11/2008	03/11/2008	03/17/2008	03/11/2008	25.84
3204 - Rayco Marking Products	27790	Invoice stamper		Paid by Check # 278097	05/19/2008	05/19/2008	05/27/2008	05/19/2008	89.95
1720 - Ace Hardware - Geneva	01333438	Picture Frame		Paid by Check # 281730	08/27/2008	08/27/2008	09/15/2008	08/27/2008	29.99
1372 - Quill Corporation	5986183	Office supplies		Paid by Check # 282030	08/27/2008	08/27/2008	09/15/2008	08/27/2008	352.54
4526 - Fifth Third Bank	2008-00003879	Office supplies \$21.49		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	21.49
1127 - Viking Office Supply	506660-0	Rolo card		Paid by EFT # 2234	10/29/2008	10/29/2008	11/10/2008	10/29/2008	2.81
1127 - Viking Office Supply	April 2008	Pens -		Paid by EFT # 2234	10/29/2008	10/29/2008	11/10/2008	10/29/2008	13.45
Account Total: Office Supplies				11 Invoice Transaction(s)					\$1,103.37
<u>Account: 60010 - Operating Supplies</u>									
1720 - Ace Hardware - Geneva	01185894	heaters		Paid by Check # 271571	12/12/2007	12/12/2007	12/26/2007	11/30/2007	14.99
Scott Hajek	2007-00002099	Conference, workshops, meetings		Paid by Check # 272448	12/27/2007	12/27/2007	01/07/2008	12/27/2007	21.44
Paul Schuch	2008-00000357	mileage/conference		Paid by Check # 273584	01/23/2008	01/23/2008	02/04/2008	01/23/2008	3.79
3221 - Municipal Marking Distributors Inc	31093	Lath Bundles		Paid by Check # 278015	05/19/2008	05/19/2008	05/27/2008	05/19/2008	56.25
1720 - Ace Hardware - Geneva	01320910	Shovel		Paid by Check # 280235	07/18/2008	07/18/2008	08/04/2008	07/18/2008	19.99
1720 - Ace Hardware - Geneva	01337272	Truck keys		Paid by Check # 281730	08/27/2008	08/27/2008	09/15/2008	08/27/2008	5.98
4674 - Scott Hajek	09/18/08	09/09-09/14/08		Paid by Check #	09/22/2008	09/22/2008	09/29/2008	09/22/2008	13.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5260 - Jodie Wollnik	09/30/08	09/22/08		282356 Paid by Check # 283067		09/30/2008	09/30/2008	10/14/2008 09/30/2008	49.77
Account Total: Operating Supplies				8 Invoice Transaction(s)					\$185.41
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15602	Printer Cartridges		Paid by Check # 274436		02/08/2008	02/08/2008	03/03/2008 02/08/2008	76.85
2471 - Vesco Reprographic	30664	Plotter Paper		Paid by Check # 278203		05/19/2008	05/19/2008	05/27/2008 05/19/2008	103.34
1372 - Quill Corporation	1107208	Plotter ink/office supplies		Paid by Check # 282509		09/23/2008	09/23/2008	09/29/2008 09/23/2008	221.49
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$401.68
<u>Account: 60050 - Books and Subscriptions</u>									
3545 - American Water Works Association	1000405067	Water Budgets		Paid by Check # 283556		10/29/2008	10/29/2008	11/10/2008 10/29/2008	192.50
3545 - American Water Works Association	00675031	Watershed Mgmt book		Paid by Check # 284112		11/10/2008	11/10/2008	11/24/2008 11/10/2008	47.50
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$240.00
<u>Account: 60060 - Computer Software- Non Capital</u>									
2118 - DLT Solutions Inc	3197105	08 CAD SOFTWARE		Paid by Check # 274967		03/11/2008	03/11/2008	03/17/2008 03/11/2008	1,890.58
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$1,890.58
<u>Account: 63040 - Fuel- Vehicles</u>									
1673 - Rons Automotive Services Inc	2007-00001934	MAINT/REPAIR VEHICLES		Paid by Check # 271880		12/12/2007	12/12/2007	12/26/2007 11/30/2007	28.00
4674 - Scott Hajek	09/18/08	09/09-09/14/08		Paid by Check # 282356		09/22/2008	09/22/2008	09/29/2008 09/22/2008	30.00
5260 - Jodie Wollnik	09/18/08	06/15-09/17/08		Paid by Check # 282634		09/23/2008	09/23/2008	09/29/2008 09/23/2008	20.00
4673 - Anthony Virtue	09/23/08	09/15-09/19/08		Paid by Check # 282616		09/23/2008	09/23/2008	09/29/2008 09/23/2008	10.00
4526 - Fifth Third Bank	2008-00003877	Fuel charges \$127.18		Paid by EFT # 2038		10/21/2008	10/21/2008	10/27/2008 10/21/2008	127.18
Account Total: Fuel- Vehicles				5 Invoice Transaction(s)					\$215.18
Sub-Department Total: Water Resources				258 Invoice Transaction(s)					\$585,753.21
Department Total: Development				769 Invoice Transaction(s)					\$814,509.26
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 763 - Adult Just Facility Debt Service</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3892 - US Bank	2055672	Series 2005 Debt Certificates Admin Fees		Paid by Check # 272904		01/08/2008	01/08/2008	01/22/2008 01/08/2008	350.00
3892 - US Bank	2070619	Admin Fees 2006 DTD 7/1/2006 Debt Certificates		Paid by Check # 274039		02/07/2008	02/07/2008	02/19/2008 02/07/2008	175.00
3892 - US Bank	2178466	2005 Debt Certs (12/15/05)		Paid by Check #		07/01/2008	07/01/2008	07/07/2008 07/01/2008	350.00

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3892 - US Bank	2178548	2006 Debt Certs (7/1/06)		279670 Paid by Check # 279670		07/01/2008	07/01/2008	07/07/2008 07/01/2008	175.00
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$1,050.00
<u>Account: 80010 - Other Debt Principal</u>									
3892 - US Bank	2007-00002193	Debt Payment Series 2006		Paid by EFT # 398		12/14/2007	12/14/2007	12/14/2007 12/14/2007	220,000.00
3892 - US Bank	2007-00002194	Debt Payment Series 2005		Paid by EFT # 399		12/14/2007	12/14/2007	12/14/2007 12/14/2007	525,000.00
Account Total: Other Debt Principal				2 Invoice Transaction(s)					\$745,000.00
<u>Account: 80030 - Interest- Other Debt</u>									
3892 - US Bank	2007-00002193	Debt Payment Series 2006		Paid by EFT # 398		12/14/2007	12/14/2007	12/14/2007 12/14/2007	533,528.76
3892 - US Bank	2007-00002194	Debt Payment Series 2005		Paid by EFT # 399		12/14/2007	12/14/2007	12/14/2007 12/14/2007	178,640.04
Account Total: Interest- Other Debt				2 Invoice Transaction(s)					\$712,168.80
Sub-Department Total: Adult Just Facility Debt Service				8 Invoice Transaction(s)					\$1,458,218.80
Department Total: Debt Service				8 Invoice Transaction(s)					\$1,458,218.80
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 800 - Internal Service</u>									
<u>Account: 60030 - Self-Mailer</u>									
1457 - FEDEX	2-396-83610	AC# 1441-5620-0 SAO		Paid by Check # 271127		12/03/2007	12/03/2007	12/10/2007 11/30/2007	379.31
1457 - FEDEX	2-396-84836	SHERIFF/JAIL AC#1491-4071-9		Paid by Check # 271127		12/03/2007	12/03/2007	12/10/2007 11/30/2007	149.82
1457 - FEDEX	2-397-51360	428 JAMES CHILD AD CTR - AC#2487-5588-1		Paid by Check # 271127		12/03/2007	12/03/2007	12/10/2007 11/30/2007	22.72
1457 - FEDEX	2-396-53309	GOVT CTR - AC#1028-2794-5		Paid by Check # 271127		12/03/2007	12/03/2007	12/10/2007 11/30/2007	654.06
3411 - DHL	G9013152	GOVT CTR MAILROOM - WEEKLY SERVICE FEE		Paid by Check # 271109		12/03/2007	12/03/2007	12/10/2007 11/30/2007	18.00
2723 - Pitney Bowes	318584	POSTAGE MACHINE SERVICE AGREEMENT		Paid by Check # 271848		12/14/2007	12/14/2007	12/26/2007 12/14/2007	525.60
2723 - Pitney Bowes	385292	POSTAGE MACHINE-RENTAL CHARGES		Paid by Check # 272826		01/14/2008	01/14/2008	01/22/2008 01/14/2008	45.00
2723 - Pitney Bowes	182.40	RENTAL CHG FOR POSTAGE MACHINE		Paid by Check # 273416		01/17/2008	01/17/2008	02/04/2008 01/17/2008	182.40
2723 - Pitney Bowes	471178	RENTAL POSTAL SECURITY DEVICE		Paid by Check # 273933		02/05/2008	02/05/2008	02/19/2008 02/05/2008	242.25
2723 - Pitney Bowes	688584	EQUPT MAINT MEGA BARCODE SCANNER		Paid by Check # 274573		02/13/2008	02/13/2008	03/03/2008 02/13/2008	305.00
2723 - Pitney Bowes	839010	AC#4835-0388-20-2 - POSTAL SECURITY DEVICE		Paid by Check # 274573		02/20/2008	02/20/2008	03/03/2008 02/20/2008	182.40
2723 - Pitney Bowes	960112	POSTAGE METER		Paid by Check # 278078		05/13/2008	05/13/2008	05/27/2008 05/13/2008	182.40
1197 - Postmaster	601787 ACT NO	ACT# 601787 FOR EXPRESS MAIL ACCT DEPOSIT		Paid by Check # 279100		06/16/2008	06/16/2008	06/23/2008 06/16/2008	88.00
1197 - Postmaster	601787 308ACT NO	EXPRESS MAIL ACT DEPOSIT FOR 3/08		Paid by Check # 279101		06/16/2008	06/16/2008	06/23/2008 06/16/2008	55.50

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2723 - Pitney Bowes	787238	RENTAL ON MAILING MACHINE		Paid by Check # 280562	07/17/2008	07/17/2008	08/04/2008	07/17/2008	2,426.00
2723 - Pitney Bowes	787239	RENTAL ON SCALE FOR MAILING		Paid by Check # 280562	07/17/2008	07/17/2008	08/04/2008	07/17/2008	160.00
2723 - Pitney Bowes	787240	POWER STACKER FOR MAILROOM		Paid by Check # 280562	07/17/2008	07/17/2008	08/04/2008	07/17/2008	333.00
2723 - Pitney Bowes	787241	PRINTER FOR MAILROOM		Paid by Check # 280562	07/17/2008	07/17/2008	08/04/2008	07/17/2008	124.00
2723 - Pitney Bowes	399537	POSTAL SECURITY DEVICE FOR PITNEY BOWES MACHINE		Paid by Check # 281108	08/04/2008	08/04/2008	08/18/2008	08/04/2008	242.25
2723 - Pitney Bowes	760584	POSTAL SECURITY DEVICE QTRLY PMT 10-12/08		Paid by Check # 281587	08/14/2008	08/14/2008	09/02/2008	08/14/2008	182.40
2723 - Pitney Bowes	842292	POSTAGE INKS		Paid by Check # 281588	08/19/2008	08/19/2008	09/02/2008	08/19/2008	221.90
1520 - LRD Systems & Forms	28385	ST CHARLES TWP ASSESSMENT NOTICES		Paid by Check # 281526	08/25/2008	08/25/2008	09/02/2008	08/25/2008	2,450.28
1520 - LRD Systems & Forms	28364	VIRGIL TWP ASSESSMENT NOTICES		Paid by Check # 281526	08/25/2008	08/25/2008	09/02/2008	08/25/2008	214.80
3411 - DHL	N2181200	WEEKLY PICKUP CHARGE		Paid by Check # 281821	09/04/2008	09/04/2008	09/15/2008	09/04/2008	18.00
1520 - LRD Systems & Forms	28442	GENEVA TWP ASSESSMENT NOTICES		Paid by Check # 282428	09/15/2008	09/15/2008	09/29/2008	09/15/2008	104.53
1520 - LRD Systems & Forms	28450	BATAVIA TWP ASSESSMENT NOTICES		Paid by Check # 282428	09/17/2008	09/17/2008	09/29/2008	09/17/2008	781.85
1797 - United Parcel Service (UPS)	0000604485378	AC# 604485 9/08		Paid by Check # 283039	09/25/2008	09/25/2008	10/14/2008	09/25/2008	86.06
1457 - FEDEX	0-929-78778	AC# 1028-2794-5 9/08		Paid by Check # 282800	10/03/2008	10/03/2008	10/14/2008	10/03/2008	345.01
1457 - FEDEX	2-929-43526	AC# 1441-5620-0		Paid by Check # 282800	10/03/2008	10/03/2008	10/14/2008	10/03/2008	759.41
1457 - FEDEX	2-898-28379	AC#2273-8559-6 10/08		Paid by Check # 283692	10/24/2008	10/24/2008	11/10/2008	10/24/2008	24.21
1797 - United Parcel Service (UPS)	0000604485418	AC#604485 10/11/08		Paid by Check # 284036	10/22/2008	10/22/2008	11/10/2008	10/22/2008	104.51
1520 - LRD Systems & Forms	028534	KANEVILLE TWP ASSESSMENT NOTICES		Paid by Check # 283819	10/22/2008	10/22/2008	11/10/2008	10/22/2008	97.51
1520 - LRD Systems & Forms	028533	SUGAR GROVE TWP ASSESSMENTS		Paid by Check # 283819	10/22/2008	10/22/2008	11/10/2008	10/22/2008	1,101.68
2723 - Pitney Bowes	699483	USA MEGA UIC ENHANCED POSTAGE MACH RENTAL		Paid by Check # 283920	10/22/2008	10/22/2008	11/10/2008	10/22/2008	45.00
1520 - LRD Systems & Forms	028457	COMPTON TWP ASSESSMENT NOTICES		Paid by Check # 283819	10/22/2008	10/22/2008	11/10/2008	10/22/2008	844.96
1520 - LRD Systems & Forms	028467	PLATO TWP ASSESSMENT NOTICES		Paid by Check # 283819	10/22/2008	10/22/2008	11/10/2008	10/22/2008	284.24
1520 - LRD Systems & Forms	28557	BLACKBERRY TWP ASSESSMENT NOTICES		Paid by Check # 283819	10/27/2008	10/27/2008	11/10/2008	10/27/2008	491.45
2723 - Pitney Bowes	469249	POSTAL SECURITY DEVICE RENTAL		Paid by Check # 283919	11/05/2008	11/05/2008	11/10/2008	11/05/2008	242.25
3411 - DHL	P1469451	CORONER - DHL SERVICE10/9-10/16/08		Paid by Check # 283662	11/05/2008	11/05/2008	11/10/2008	11/05/2008	18.00

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1457 - FEDEX	2-962-74114	AC# 1441-5620-0		Paid by Check # 283692	11/05/2008	11/05/2008	11/10/2008	11/05/2008	458.43
1457 - FEDEX	2-963-03281	AC# 1028-2794-5		Paid by Check # 283692	11/05/2008	11/05/2008	11/10/2008	11/05/2008	177.23
1457 - FEDEX	2-962-82784	AC 1491-4071-9		Paid by Check # 283692	11/05/2008	11/05/2008	11/10/2008	11/05/2008	38.64
1520 - LRD Systems & Forms	028597	Self Mailer		Paid by Check # 284392	11/06/2008	11/06/2008	11/24/2008	11/06/2008	1,113.91
1520 - LRD Systems & Forms	028596	Postage		Paid by Check # 284392	11/06/2008	11/06/2008	11/24/2008	11/06/2008	164.75
1520 - LRD Systems & Forms	028598	Postage		Paid by Check # 284392	11/06/2008	11/06/2008	11/24/2008	11/06/2008	816.23
1457 - FEDEX	8-905-42123	AC#2976-4610-9 11/08		Paid by Check # 284261	11/10/2008	11/10/2008	11/24/2008	11/10/2008	33.95
1457 - FEDEX	2-978-45076	AC#2273-8559-6 11/5/08		Paid by Check # 284261	11/13/2008	11/13/2008	11/24/2008	11/13/2008	18.29
Account Total: Self-Mailer				47 Invoice Transaction(s)					\$17,557.19
<u>Account: 60040 - Postage</u>									
1520 - LRD Systems & Forms	27595	BATAVIA TWP ASSESSMENT NOTICES		Paid by Check # 271214	11/06/2007	11/06/2007	12/10/2007	11/06/2007	248.29
1520 - LRD Systems & Forms	27596	ELGIN TWP ASSESSMENT NOTICE		Paid by Check # 271214	11/06/2007	11/06/2007	12/10/2007	11/06/2007	906.74
2723 - Pitney Bowes	770680	POSTAGE - SUPPLIES FOR POSTAGE MACHINE FOR 1 YEAR		Paid by Check # 271275	11/08/2007	11/08/2007	12/10/2007	11/08/2007	1,364.17
1457 - FEDEX	2-334-12500	KC SAO FEDEX AC#1441-5620-0		Paid by Check # 271127	11/08/2007	11/08/2007	12/10/2007	11/08/2007	444.08
3411 - DHL	G6431342	DHL SERVICE		Paid by Check # 271109	11/16/2007	11/16/2007	12/10/2007	11/16/2007	34.52
1520 - LRD Systems & Forms	027637	SUGAR GROVE TWP ASSESSMENT NOTICES		Paid by Check # 271214	11/16/2007	11/16/2007	12/10/2007	11/16/2007	352.44
1520 - LRD Systems & Forms	027636	CAMPTON TWO ASSESSMENT NOTICES		Paid by Check # 271214	11/16/2007	11/16/2007	12/10/2007	11/16/2007	139.39
1520 - LRD Systems & Forms	27670	TREASURER-DIRECT MAIL DUNDEE TWP ASSESSMENT NOTICES		Paid by Check # 271214	12/03/2007	12/03/2007	12/10/2007	11/30/2007	941.79
3893 - United States Postal Service	2007-00002180	Postage Payment		Paid by EFT # 385	12/14/2007	12/14/2007	12/14/2007	12/14/2007	30,000.00
2723 - Pitney Bowes	955853	POSTAGE MACHINE RENTAL CHARGES		Paid by Check # 271848	12/07/2007	12/07/2007	12/26/2007	12/07/2007	182.40
1457 - FEDEX	2-409-22684	AC#2273-8559-6 GOVT CTR		Paid by Check # 271690	12/11/2007	12/11/2007	12/26/2007	12/11/2007	53.88
1457 - FEDEX	2-409-94701	AC#2976-4610-9		Paid by Check # 271690	12/11/2007	12/11/2007	12/26/2007	12/11/2007	21.55
3411 - DHL	H2454616	CORONOR'S OFFICE SHIPPING		Paid by Check # 271666	12/14/2007	12/14/2007	12/26/2007	12/14/2007	18.00
1797 - United Parcel Service (UPS)	0000604485497	AC#604485 - ENVIRONMENTAL MGMT - SHIP RECYCLE MATERIALS		Paid by Check # 271926	12/14/2007	12/14/2007	12/26/2007	12/14/2007	410.12
1457 - FEDEX	2-422-34477	AC#2273-8559-6		Paid by Check # 272200	12/18/2007	12/18/2007	01/07/2008	12/18/2007	66.99
1520 - LRD Systems & Forms	027733	BURLINGTON TWP ASSESSMENT NOTICES		Paid by Check # 272278	12/18/2007	12/18/2007	01/07/2008	12/18/2007	121.08

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1520 - LRD Systems & Forms	027748	RUTLAND TWP ASSESSMENT NOTICES		Paid by Check # 272278	12/18/2007	12/18/2007	01/07/2008	12/18/2007	489.95
1457 - FEDEX	2-423-15982	AC#2976-4610-9		Paid by Check # 272200	12/18/2007	12/18/2007	01/07/2008	12/18/2007	777.97
3318 - Kane County States Attorney Office	POSTAGE 12/18/07	SAO POSTAGE REIMBURSEMENT 12/18/07		Paid by Check # 272267	12/21/2007	12/21/2007	01/07/2008	12/21/2007	82.34
1457 - FEDEX	2-436-47719	2976-4610-9 -FEDEX DELIVERY		Paid by Check # 272200	12/21/2007	12/21/2007	01/07/2008	12/21/2007	12.00
1457 - FEDEX	2-450-43714	Package delivery		Paid by Check # 272200	12/28/2007	12/28/2007	01/07/2008	12/28/2007	39.72
1457 - FEDEX	2-449-52163	Package Shipping		Paid by Check # 272200	12/28/2007	12/28/2007	01/07/2008	12/28/2007	378.37
3893 - United States Postal Service	2008-00000240	Postage Payment		Paid by EFT # 408	01/07/2008	01/07/2008	01/07/2008	01/07/2008	40,000.00
3411 - DHL	F7987276	CORONOR - SHIPPING 9/28/07		Paid by Check # 272622	12/31/2007	12/31/2007	01/22/2008	12/31/2007	27.00
1457 - FEDEX	2-449-85658	AC# 1491-4071-9 SHERIFF		Paid by Check # 272642	01/04/2008	01/04/2008	01/22/2008	01/04/2008	49.82
1457 - FEDEX	2-449-85760	AC#1441-5620-0 SAO		Paid by Check # 272642	01/04/2008	01/04/2008	01/22/2008	01/04/2008	233.32
1520 - LRD Systems & Forms	27784	COUNTY TREASURER - AURORA TWP ASSESSMENT NOTICES		Paid by Check # 272751	01/08/2008	01/08/2008	01/22/2008	01/08/2008	470.65
1520 - LRD Systems & Forms	27783	COUNTY TREASURER - GENEVA TWP ASSESSMENT NOTICES		Paid by Check # 272751	01/08/2008	01/08/2008	01/22/2008	01/08/2008	817.15
3411 - DHL	H6360933	DHL 1/08		Paid by Check # 272622	01/10/2008	01/10/2008	01/22/2008	01/10/2008	18.00
3411 - DHL	H8654634	DHL		Paid by Check # 273208	01/17/2008	01/17/2008	02/04/2008	01/17/2008	18.00
1797 - United Parcel Service (UPS)	0000604485028	SHIPPING FOR RECYCLE		Paid by Check # 273498	01/17/2008	01/17/2008	02/04/2008	01/17/2008	1,339.14
1457 - FEDEX	248370696	AC#2273-8559-6 2/08		Paid by Check # 273230	01/23/2008	01/23/2008	02/04/2008	01/23/2008	70.39
3318 - Kane County States Attorney Office	012208 E FARA	SAO - POSTAGE REIMBURSEMENT E FARA		Paid by Check # 273316	01/23/2008	01/23/2008	02/04/2008	01/23/2008	212.64
3893 - United States Postal Service	2008-00000976	Postage Payment		Paid by EFT # 547	02/07/2008	02/07/2008	02/07/2008	02/07/2008	40,000.00
1457 - FEDEX	2-496-37039	AC#1441-5620-0 SAO JAN 08		Paid by Check # 273742	01/29/2008	01/29/2008	02/19/2008	01/29/2008	423.90
1457 - FEDEX	2-508-84865	AC#2273-8559-6 1/30/08		Paid by Check # 273742	02/05/2008	02/05/2008	02/19/2008	02/05/2008	25.80
1457 - FEDEX	2-509-49474	AC#2976-4610-9 1/30/08		Paid by Check # 273742	02/05/2008	02/05/2008	02/19/2008	02/05/2008	40.69
3411 - DHL	J2192783	AC# 104490985 1/25/08		Paid by Check # 273717	02/05/2008	02/05/2008	02/19/2008	02/05/2008	18.00
1457 - FEDEX	244985658	SHERIFF - REMAINDER OF FEDEX BILL REMOVED BY M POE		Paid by Check # 273742	02/06/2008	02/06/2008	02/19/2008	02/06/2008	12.00
3318 - Kane County States Attorney Office	82.51	SAO - POSTAGE REIMBURSEMENT 2/8/08		Paid by Check # 273821	02/08/2008	02/08/2008	02/19/2008	02/08/2008	85.51
1457 - FEDEX	2-521-40523	AC#2273-8559-6		Paid by Check # 274380	02/13/2008	02/13/2008	03/03/2008	02/13/2008	39.08
1797 - United Parcel Service (UPS)	0000604485068	AC#604485 GARY MIELKE - RECYCLE SHIPMENT		Paid by Check # 274661	02/13/2008	02/13/2008	03/03/2008	02/13/2008	498.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3411 - DHL	J4692542	AC#104490985 PU CHG - 1/31 & 2/07/08		Paid by Check # 274359	02/20/2008	02/20/2008	03/03/2008	02/20/2008	18.00
1197 - Postmaster	BOX#4025 TREASUR	BOX#4025 KC TREASURER 2/08		Paid by Check # 274574	02/20/2008	02/20/2008	03/03/2008	02/20/2008	930.00
3318 - Kane County States Attorney Office	POSTAGE 2/21/08	POSTAGE REIMBURSEMENT - STATES ATTORNEYS OFFICE 2/21/08		Paid by Check # 274469	02/21/2008	02/21/2008	03/03/2008	02/21/2008	165.55
1457 - FEDEX	2-496-05378	AC#1028-2794-5 1/23/08		Paid by Check # 274991	03/04/2008	03/04/2008	03/17/2008	03/04/2008	185.98
1457 - FEDEX	2-560-18500	AC#2487-5588-1 2/27/08		Paid by Check # 274991	03/05/2008	03/05/2008	03/17/2008	03/05/2008	23.95
1457 - FEDEX	2-559-45358	AC#1441-5620-0 2/27/08 SAO		Paid by Check # 274991	03/05/2008	03/05/2008	03/17/2008	03/05/2008	343.69
1197 - Postmaster	601787 3/08	SAO - EXPRESS MAIL POSTAGE 3/08		Paid by Check # 275224	03/11/2008	03/11/2008	03/17/2008	03/11/2008	131.30
3318 - Kane County States Attorney Office	3/7/08	SAO - REIMBURSEMENT OF POSTAGE		Paid by Check # 275099	03/11/2008	03/11/2008	03/17/2008	03/11/2008	43.01
1457 - FEDEX	2-573-40327	AC#2976-4610-9 3/5/08		Paid by Check # 274991	03/11/2008	03/11/2008	03/17/2008	03/11/2008	102.98
1457 - FEDEX	2-559-11633	AC#1028-2794-5 2/27/08		Paid by Check # 274991	03/11/2008	03/11/2008	03/17/2008	03/11/2008	413.79
1457 - FEDEX	2-496-91329	AC#2273-8559-6 1/23/08		Paid by Check # 274991	03/11/2008	03/11/2008	03/17/2008	03/11/2008	13.62
1457 - FEDEX	2-572-75286	AC#2273-8559-6		Paid by Check # 274991	03/11/2008	03/11/2008	03/17/2008	03/11/2008	18.13
3411 - DHL	J72203344	AC#104490985 - CORONER		Paid by Check # 276083	03/06/2008	03/06/2008	03/31/2008	03/06/2008	18.00
1797 - United Parcel Service (UPS)	0000604485108	AC#604485		Paid by Check # 275941	03/13/2008	03/13/2008	03/31/2008	03/13/2008	535.97
1457 - FEDEX	2-496-38937	AC#1491-4071-9 SHERIFF		Paid by Check # 275715	03/13/2008	03/13/2008	03/31/2008	03/13/2008	23.36
3411 - DHL	J9725343	CORONER - DHL WEEKLY PICKUP CHARGES		Paid by Check # 275694	03/17/2008	03/17/2008	03/31/2008	03/17/2008	18.00
1457 - FEDEX	2-598-63852	AC# 2273-8559-6 4/08		Paid by Check # 276214	03/25/2008	03/25/2008	04/14/2008	03/25/2008	18.13
1457 - FEDEX	2-610-81442	AC#1028-2794-5 3/26/08		Paid by Check # 276214	03/31/2008	03/31/2008	04/14/2008	03/31/2008	397.69
1457 - FEDEX	2-611-69793	AC#2273-8559-6 3/26/08		Paid by Check # 276214	03/31/2008	03/31/2008	04/14/2008	03/31/2008	64.39
1457 - FEDEX	2-611-87637	428 JAMES AC#2487-5588-1 3/08		Paid by Check # 276214	04/02/2008	04/02/2008	04/14/2008	04/02/2008	28.14
1457 - FEDEX	2-611-14239	SAO - FEDEX AC#1441-5620-0 3/08		Paid by Check # 276214	04/02/2008	04/02/2008	04/14/2008	04/02/2008	112.81
3318 - Kane County States Attorney Office	32608	SAO - POSTAGE EXPENSES 3/26/08		Paid by Check # 276293	04/02/2008	04/02/2008	04/14/2008	04/02/2008	123.00
1457 - FEDEX	2-611-14313	SHERIFF - AC# 1491-4071-9		Paid by Check # 276214	04/03/2008	04/03/2008	04/14/2008	04/03/2008	39.58
3318 - Kane County States Attorney Office	040708	SAO - POSTAGE REIMBURSEMENT		Paid by Check # 276293	04/07/2008	04/07/2008	04/14/2008	04/07/2008	5.91
1457 - FEDEX	2-625-17994	AC#2976-4610-9 STATE BOARD OF ELECTIONS		Paid by Check # 276811	04/14/2008	04/14/2008	04/28/2008	04/14/2008	21.33

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3411 - DHL	K5748654	CORONER'S OFFICE - SHIPPING		Paid by Check # 276786	04/14/2008	04/14/2008	04/14/2008	04/28/2008	52.25
1197 - Postmaster	BOX 70 ANNUAL RE	BOX 70 ANNUAL RENWAL		Paid by Check # 276991	04/15/2008	04/15/2008	04/15/2008	04/28/2008	930.00
1197 - Postmaster	BOX 69 ANNUAL RE	BOX 69 ANNUAL RENEWAL		Paid by Check # 276991	04/15/2008	04/15/2008	04/15/2008	04/28/2008	96.00
1797 - United Parcel Service (UPS)	0000604485158	AC#604485		Paid by Check # 277085	04/15/2008	04/15/2008	04/15/2008	04/28/2008	141.15
3411 - DHL	K8277625	AC#104490985		Paid by Check # 277270	04/25/2008	04/25/2008	04/25/2008	05/12/2008	50.07
1457 - FEDEX	2-651-31842	AC#2976-4610-9		Paid by Check # 277298	05/01/2008	05/01/2008	05/01/2008	05/12/2008	26.46
1197 - Postmaster	601787 5/08	SAO - POSTAGE		Paid by Check # 277516	05/01/2008	05/01/2008	05/01/2008	05/12/2008	55.50
1457 - FEDEX	2-663-50541	AC#1491-4071-9		Paid by Check # 277298	05/01/2008	05/01/2008	05/01/2008	05/12/2008	64.82
1457 - FEDEX	2-663-17622	AC#1028-2794-5		Paid by Check # 277298	05/01/2008	05/01/2008	05/01/2008	05/12/2008	493.36
1457 - FEDEX	2-664-24969	AC#2487-5588-1		Paid by Check # 277298	05/01/2008	05/01/2008	05/01/2008	05/12/2008	18.42
1457 - FEDEX	2-663-50051	AC#1441-5620-0		Paid by Check # 277298	05/01/2008	05/01/2008	05/01/2008	05/12/2008	155.75
3318 - Kane County States Attorney Office	SAO050108	SAO - POSTAGE 5/1/08		Paid by Check # 277392	05/01/2008	05/01/2008	05/01/2008	05/12/2008	165.91
2723 - Pitney Bowes	538039	POSTAL SECURITY DEVICE RENTAL		Paid by Check # 278078	05/12/2008	05/12/2008	05/12/2008	05/27/2008	242.25
3411 - DHL	104490985	CORONER - DHL WEEKLY PU CHARGE		Paid by Check # 277825	05/13/2008	05/13/2008	05/13/2008	05/27/2008	18.00
3411 - DHL	L1749403	CORONER - DHL PICK-UPS		Paid by Check # 277825	05/13/2008	05/13/2008	05/13/2008	05/27/2008	52.26
1797 - United Parcel Service (UPS)	604485198	UPS AC#604485		Paid by Check # 278190	05/15/2008	05/15/2008	05/15/2008	05/27/2008	326.79
1457 - FEDEX	269964278	AC#1972-3293-5		Paid by Check # 277851	05/15/2008	05/15/2008	05/15/2008	05/27/2008	45.65
1457 - FEDEX	2-701-76397	AC#2273-8559-6		Paid by Check # 277851	05/21/2008	05/21/2008	05/21/2008	05/27/2008	50.37
3318 - Kane County States Attorney Office	52808	SAO - REIMBURSEMENT FOR POSTAGE		Paid by Check # 278480	05/30/2008	05/30/2008	05/30/2008	06/09/2008	211.27
1457 - FEDEX	2-715-13494	AC#2273-8559-6		Paid by Check # 278403	05/30/2008	05/30/2008	05/30/2008	06/09/2008	39.82
1457 - FEDEX	2-715-75799	AC#2976-4610-9		Paid by Check # 278403	05/30/2008	05/30/2008	05/30/2008	06/09/2008	12.00
3411 - DHL	L4181855	AC#104494985		Paid by Check # 278373	05/30/2008	05/30/2008	05/30/2008	06/09/2008	18.00
1457 - FEDEX	2-727-94198	COUNTY CLERK - RMA#R50633		Paid by Check # 278403	06/03/2008	06/03/2008	06/03/2008	06/09/2008	367.54
1457 - FEDEX	2-727-10643	AC#1441-5620-0 SAO		Paid by Check # 278403	06/03/2008	06/03/2008	06/03/2008	06/09/2008	439.60
1457 - FEDEX	2-727-11805	AC#1491-4071-9 SHERIFF		Paid by Check # 278403	06/03/2008	06/03/2008	06/03/2008	06/09/2008	85.59

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1457 - FEDEX	2-727-50181	AC#2273-8559-6		Paid by Check # 278403	06/03/2008	06/03/2008	06/09/2008	06/03/2008	19.13
1457 - FEDEX	2-727-62041	AC#2487-5588-1 SAO		Paid by Check # 278403	06/03/2008	06/03/2008	06/09/2008	06/03/2008	52.66
1457 - FEDEX	2-726-85030	AC#1028-2794-5		Paid by Check # 278403	06/03/2008	06/03/2008	06/09/2008	06/03/2008	529.12
1457 - FEDEX	2-738-41200	AC#2273-8559-6 6/4/08		Paid by Check # 278912	06/12/2008	06/12/2008	06/23/2008	06/12/2008	19.13
3411 - DHL	L6548636	CORONER - DHL PU AC#104490985		Paid by Check # 278890	06/12/2008	06/12/2008	06/23/2008	06/12/2008	18.00
1197 - Postmaster	PO BOX 70 6/08	PO BOX 70 KC CLERK 6/08		Paid by Check # 279102	06/13/2008	06/13/2008	06/23/2008	06/13/2008	98.00
1197 - Postmaster	PO BOX 71 6/08	PO BOX 71 KC RECORDER 6/08		Paid by Check # 279103	06/13/2008	06/13/2008	06/23/2008	06/13/2008	98.00
1197 - Postmaster	PO BOX 31 6/08	PO BOX 31 SHERIFF 6/08		Paid by Check # 279099	06/13/2008	06/13/2008	06/23/2008	06/13/2008	98.00
1457 - FEDEX	2-748-80260	AC#1972-3293-5 6/10/08		Paid by Check # 278912	06/16/2008	06/16/2008	06/23/2008	06/16/2008	27.70
3241 - Petty Cash-State's Attorney	06/18/08	POSTAGE		Paid by Check # 279093	06/18/2008	06/18/2008	06/23/2008	06/18/2008	136.97
1797 - United Parcel Service (UPS)	0000604485248	AC#604485 6/14/08		Paid by Check # 279668	06/18/2008	06/18/2008	07/07/2008	06/18/2008	66.70
3411 - DHL	L8897486	WEEKLY SVC FEE - 5/26-6/7/08		Paid by Check # 279366	06/23/2008	06/23/2008	07/07/2008	06/23/2008	18.00
1457 - FEDEX	2-776-01611	AC# 2976-4610-9 7/08		Paid by Check # 279877	07/02/2008	07/02/2008	07/21/2008	07/02/2008	36.96
1457 - FEDEX	2-777-27443	AC# 2487-5588-1 7/08		Paid by Check # 279877	07/02/2008	07/02/2008	07/21/2008	07/02/2008	48.38
1457 - FEDEX	2-776-31357	AC# 1441-5620-0		Paid by Check # 279877	07/02/2008	07/02/2008	07/21/2008	07/02/2008	393.93
1457 - FEDEX	2-776-48646	AC#1491-4071-9		Paid by Check # 279877	07/02/2008	07/02/2008	07/21/2008	07/02/2008	21.56
1457 - FEDEX	2-776-89862	AC#1028-2794-5 7/08		Paid by Check # 279877	07/02/2008	07/02/2008	07/21/2008	07/02/2008	512.69
3411 - DHL	M2329810	AC# 104490985		Paid by Check # 279852	07/09/2008	07/09/2008	07/21/2008	07/09/2008	18.00
3411 - DHL	K3253961	CORONER - PICK UP CHARGES		Paid by Check # 280349	07/22/2008	07/22/2008	08/04/2008	07/22/2008	18.00
3411 - DHL	M4636984	DHL - PICKUP CHARGES		Paid by Check # 280349	07/22/2008	07/22/2008	08/04/2008	07/22/2008	18.00
1457 - FEDEX	2-825-38434	AC# 2273-8559-6 7/08		Paid by Check # 280887	07/29/2008	07/29/2008	08/18/2008	07/29/2008	34.72
1457 - FEDEX	2-825-86751	AC# 1441-5620-0 7/08		Paid by Check # 280887	07/29/2008	07/29/2008	08/18/2008	07/29/2008	337.56
1457 - FEDEX	2-826-52786	AC# 1028-2794-5 7/08		Paid by Check # 280887	07/29/2008	07/29/2008	08/18/2008	07/29/2008	521.76
1457 - FEDEX	2-826-89621	AC# 2487-5588-1		Paid by Check # 280887	07/29/2008	07/29/2008	08/18/2008	07/29/2008	60.81
1797 - United Parcel Service (UPS)	567166364	UPS - 7/08		Paid by Check # 281213	08/04/2008	08/04/2008	08/18/2008	08/04/2008	65.00

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3411 - DHL	M6826094	DHL - CORONER'S PU		Paid by Check # 280853	08/04/2008	08/04/2008	08/18/2008	08/04/2008	18.00
3241 - Petty Cash-State's Attorney	07/28/08b	06/16-07/29/08		Paid by Check # 281104	08/05/2008	08/05/2008	08/18/2008	08/05/2008	169.80
1520 - LRD Systems & Forms	28335	COUNTY TREASURER - HANDLING & MAILING OF HAMPSHIRE TWP ASSESSMEN		Paid by Check # 281019	08/07/2008	08/07/2008	08/18/2008	08/07/2008	813.20
1457 - FEDEX	2-837-39099	AC# 2273-8559-6 8/08		Paid by Check # 280887	08/07/2008	08/07/2008	08/18/2008	08/07/2008	36.50
1457 - FEDEX	2-849-33262	AC#2976-4610-9 8/08		Paid by Check # 280887	08/11/2008	08/11/2008	08/18/2008	08/11/2008	32.26
3411 - DHL	M9038374	CORONER - PU CHARGES 7/21-8/2/08		Paid by Check # 281396	08/15/2008	08/15/2008	09/02/2008	08/15/2008	18.00
1457 - FEDEX	2-861-66541	AC# 2976-4610-9 8/08		Paid by Check # 281422	08/19/2008	08/19/2008	09/02/2008	08/19/2008	32.75
1457 - FEDEX	2-861-47909	AC#2273-8559-6 8/08		Paid by Check # 281422	08/19/2008	08/19/2008	09/02/2008	08/19/2008	84.00
1457 - FEDEX	2-873-82649	AC# 2273-8559-6 8/08		Paid by Check # 281422	08/26/2008	08/26/2008	09/02/2008	08/26/2008	41.16
1457 - FEDEX	2-877-30918	AC#1028-2794-5		Paid by Check # 281838	09/08/2008	09/08/2008	09/15/2008	09/08/2008	852.99
1457 - FEDEX	2-886-72279	AC#1441-5620-0 9/08		Paid by Check # 281838	09/08/2008	09/08/2008	09/15/2008	09/08/2008	684.79
1457 - FEDEX	2-887-68672	AC#2487-5588-1 9/08		Paid by Check # 281838	09/08/2008	09/08/2008	09/15/2008	09/08/2008	48.89
3318 - Kane County States Attorney Office	090808	SAO - POSTAGE REIMBURSEMENT 8/08		Paid by Check # 281920	09/08/2008	09/08/2008	09/15/2008	09/08/2008	263.93
1457 - FEDEX	2-898-46148	AC# 2976-4610-9 9/08		Paid by Check # 282310	09/15/2008	09/15/2008	09/29/2008	09/15/2008	47.04
1457 - FEDEX	2-886-89663	AC# 1491-4071-9 - 9/11		Paid by Check # 282310	09/17/2008	09/17/2008	09/29/2008	09/17/2008	50.20
1457 - FEDEX	2-909-51263	AC# 2976-4610-9 9/08		Paid by Check # 282310	09/17/2008	09/17/2008	09/29/2008	09/17/2008	64.30
3411 - DHL	N4317040	CORONER - WEEKLY PICKUP		Paid by Check # 282285	09/17/2008	09/17/2008	09/29/2008	09/17/2008	18.00
1457 - FEDEX	2-920-61002	AC# 2976-4610-9 9/08		Paid by Check # 282310	09/23/2008	09/23/2008	09/29/2008	09/23/2008	54.30
1797 - United Parcel Service (UPS)	0000604485328	AC# 604485 9/08		Paid by Check # 283039	09/25/2008	09/25/2008	10/14/2008	09/25/2008	79.08
1797 - United Parcel Service (UPS)	502945505 PRO#	FREIGHT		Paid by Check # 283039	10/01/2008	10/01/2008	10/14/2008	10/01/2008	65.00
3411 - DHL	N6371304	WEEKLY SVC FEE 9/1-9/13/08		Paid by Check # 283662	10/22/2008	10/22/2008	11/10/2008	10/22/2008	18.00
3411 - DHL	N8429654	WEEKLY SVC FEE 9/25-10/2/08		Paid by Check # 283662	10/22/2008	10/22/2008	11/10/2008	10/22/2008	18.00
3318 - Kane County States Attorney Office	103008	SAO - POSTAGE		Paid by Check # 283793	11/03/2008	11/03/2008	11/10/2008	11/03/2008	217.55
1457 - FEDEX	2-970-88072	Package delivery		Paid by Check # 284261	11/06/2008	11/06/2008	11/24/2008	11/06/2008	18.73
3411 - DHL	P3384625	CORONER - DHL BILL 10/23-10/30/08		Paid by Check # 284239	11/10/2008	11/10/2008	11/24/2008	11/10/2008	18.00

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Account Total: Postage				142 Invoice Transaction(s)					\$136,473.34
Account: 64000 - Telephone									
Gary Erickson	2007-00001622	Mileage		Paid by Check # 271413	11/27/2007	11/27/2007	12/10/2007	11/27/2007	45.95
Peggy Stover	2007-00001624	Mileage 10/30 - 11/16 & Interent Allowance		Paid by Check # 271512	11/27/2007	11/27/2007	12/10/2007	11/27/2007	32.01
Anthony Franklin	2007-00001680	Mileage		Paid by Check # 271426	12/03/2007	12/03/2007	12/10/2007	11/30/2007	38.69
Robert Shive	2007-00001685	Mileage 11/1 - 11/12 & Internet Allowance		Paid by Check # 271503	12/03/2007	12/03/2007	12/10/2007	11/30/2007	91.90
Karen Burkhalter	2007-00001753	Internet service		Paid by Check # 271385	12/03/2007	12/03/2007	12/10/2007	11/30/2007	39.95
William Lake	2007-00001754	Internet Allowance Oct, Nov		Paid by Check # 271456	12/03/2007	12/03/2007	12/10/2007	11/30/2007	179.98
3208 - AT&T Mobility	996900597x112707	Cellphones 10/20/2007 to 11/19/2007 Acct#996900597 SHE Dept		Paid by Check # 271040	11/19/2007	12/04/2007	12/10/2007	11/30/2007	2,590.61
3208 - AT&T Mobility	991719949x112707	Cellphones 10/20/2007 to 11/19/2007 Acct#991719949 SHE Dept		Paid by Check # 271040	11/19/2007	12/04/2007	12/10/2007	11/30/2007	770.50
1112 - Nextel Communications	279501129-061	Cellphones 10/22/07 to 11/21/07 Acct# 279501129 Various Depts		Paid by Check # 271247	11/25/2007	12/04/2007	12/10/2007	11/30/2007	22,960.30
1969 - T-Mobile	403122705Oct07	Cellular Phones 10/09/07 to 11/08/07 Acct#403122705 OEM		Paid by Check # 271311	11/21/2007	12/04/2007	12/10/2007	11/30/2007	79.90
3351 - USA Mobility Wireless Inc	Q2973202K	Pagers 11/04/2007 thru 12/03/2007 Acct# 2973202-1 SAO Dept		Paid by Check # 271334	11/04/2007	12/04/2007	12/10/2007	11/30/2007	80.28
3206 - Verizon Wireless	1788909610	Cellphones 10/27/2007 to 11/26/2007 Acct#385080703-00001 COB		Paid by Check # 271338	11/26/2007	12/04/2007	12/10/2007	11/30/2007	61.19
3206 - Verizon Wireless	1785283193	Cellphones 10/20/07 to 11/19/07 Acct# 480495798-00001 SHE Dept		Paid by Check # 271338	11/19/2007	12/04/2007	12/10/2007	11/30/2007	1,177.22
Gary Erickson	2007-00001829	Internet Allowance & Mileage 11/6 - 11/21		Paid by Check # 271414	12/05/2007	12/05/2007	12/10/2007	11/30/2007	45.95
Eric Lorenz	2007-00001831	Mileage & Internet November		Paid by Check # 271465	12/05/2007	12/05/2007	12/10/2007	11/30/2007	19.99
Erik Turner	2007-00001834	Mileage & Internet November		Paid by Check # 271523	12/05/2007	12/05/2007	12/10/2007	11/30/2007	42.95
Kim Pompa	2007-00001843	Internet service		Paid by Check # 271491	12/05/2007	12/05/2007	12/10/2007	11/30/2007	45.95
1040 - CDW Government Inc	HPS5221	Cisco Battery for County Board-Mitzi Strike		Paid by Check # 271618	12/13/2007	12/13/2007	12/26/2007	11/30/2007	64.99
Andrew Smith	2007-00001964	Internet Allowance		Paid by Check # 272052	12/10/2007	12/10/2007	12/26/2007	12/10/2007	24.99
Wm. David Bulkley	2007-00001973	Internet Allowance		Paid by Check # 271971	12/10/2007	12/10/2007	12/26/2007	12/10/2007	19.99
Paul Neitzel	2007-00001975	Travel from 11-29 thru 12-07		Paid by Check # 272025	12/10/2007	12/10/2007	12/26/2007	12/10/2007	60.95
Mitzi A. Strike	2007-00001976	Internet Allowance		Paid by Check # 272054	12/10/2007	12/10/2007	12/26/2007	12/10/2007	45.95
2466 - Visa	8782 SK 122007	Visa Statement dated 12/17/2007 for Sandy K		Paid by Check # 271939	12/19/2007	12/19/2007	12/26/2007	12/19/2007	82.04
2466 - Visa	0024 RF 122007	Visa Statement dated 12/17/2007 for Roger F		Paid by Check #	12/19/2007	12/19/2007	12/26/2007	12/19/2007	(3.61)

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2466 - Visa	1395 DS 12/2007	Visa Statement dated 12/17/2007 for David S		271939 Paid by Check # 271939		12/19/2007	12/19/2007	12/26/2007 12/19/2007	382.27
1057 - AT&T	1265604152 Dec07	EBat bill for 11/10/2007 to 12/09/2007		271585 Paid by Check # 271585		12/09/2007	12/19/2007	12/26/2007 11/30/2007	29,796.77
William Lake	2007-00002042	Mileage Blkbrry Event 12-13		272000 Paid by Check # 272000		12/17/2007	12/17/2007	12/26/2007 12/17/2007	89.99
1963 - State of IL - ICN	0025718-IN	Internet Services		272362 Paid by Check # 272362		12/15/2007	12/19/2007	01/07/2008 11/30/2007	127.50
1940 - Comcast Cable	12/15/2007 JJC	comcast cable/billed from 12/22/07-1/21/08		272174 Paid by Check # 272174		12/15/2007	12/28/2007	01/07/2008 12/28/2007	204.28
Karen Burkhalter	2007-00002097	internet allowance		272426 Paid by Check # 272426		12/27/2007	12/27/2007	01/07/2008 12/27/2007	39.95
3208 - AT&T Mobility	996900597x122707	Cellphone for SHE Dept 11/20/2007 to 12/19/2007 Acct# 996900597		272137 Paid by Check # 272137		12/19/2007	12/31/2007	01/07/2008 11/30/2007	1,642.76
3207 - Sprint	05903158117 1207	Cellphones Various Depts 11/07/07to12/06/07 Acct#0590315811-7		272360 Paid by Check # 272360		12/07/2007	12/31/2007	01/07/2008 11/30/2007	1,027.00
1969 - T-Mobile	403122705 Nov07	Cellphone for OEM 11/09/07 to 12/08/07 Acct# 403122705		272371 Paid by Check # 272371		12/18/2007	12/31/2007	01/07/2008 11/30/2007	79.90
3206 - Verizon Wireless	1791589011	Cellphone/Evdo VariousDepts11/05/07to12/04/07Acct780480098-00001		272395 Paid by Check # 272395		12/04/2007	12/31/2007	01/07/2008 11/30/2007	7,062.73
3205 - U S Cellular Corp	708703373-024	Cellphone Various Depts 12/12/07 to 1/11/08 Acct#708703373		272387 Paid by Check # 272387		12/12/2007	12/31/2007	01/07/2008 12/31/2007	816.61
3351 - USA Mobility Wireless Inc	Q2973202L	Pagers for SAO 12/04/07 to 1/3/08 Acct# 2973202-1		272392 Paid by Check # 272392		12/03/2007	12/31/2007	01/07/2008 12/31/2007	115.77
3351 - USA Mobility Wireless Inc	Q6333644L	Pagers for Correction 12/01/2007 to 12/31/2007 Acct# 6333644-0		272392 Paid by Check # 272392		11/27/2007	12/31/2007	01/07/2008 12/31/2007	137.48
3351 - USA Mobility Wireless Inc	Q6428828L	Pagers for Coroner's 12/01/07 to 12/31/2007 Acct#6428828-5		272392 Paid by Check # 272392		11/27/2007	12/31/2007	01/07/2008 12/31/2007	61.16
3351 - USA Mobility Wireless Inc	Q6323695L	Pagers for Sheriff 12/01/2007 to 12/31/2007 Acct#6323695-4		272392 Paid by Check # 272392		11/27/2007	12/31/2007	01/07/2008 12/31/2007	317.42
3208 - AT&T Mobility	991719949x122707	Cellphone Sheriff 11/20/07 to 12/19/07 Acct#991719949		272137 Paid by Check # 272137		12/31/2007	12/31/2007	01/07/2008 11/30/2007	902.28
3206 - Verizon Wireless	1797717414	Cellphone/EVDO Sheriff 11/20/07 to 12/19/07 Acct#480495798-00001		272395 Paid by Check # 272395		12/31/2007	12/31/2007	01/07/2008 11/30/2007	1,095.47
Gary R. Erickson	2008-00000088	internet/project materials		272962 Paid by Check # 272962		01/09/2008	01/09/2008	01/22/2008 01/09/2008	45.95
Erik Turner	2008-00000089	l8internet/misc		273042 Paid by Check # 273042		01/09/2008	01/09/2008	01/22/2008 01/09/2008	42.95
Eric Lorenz	2008-00000091	internet/mileage 12/07		272994 Paid by Check # 272994		01/09/2008	01/09/2008	01/22/2008 01/09/2008	19.99
William David Bulkley	2008-00000103	Internet service		272945 Paid by Check # 272945		01/09/2008	01/09/2008	01/22/2008 01/09/2008	14.99
1057 - AT&T	1265604152Jan08	Ebat bill for Various Depts 12/10/07 to 01/09/08 Cust#1265604152		272540 Paid by Check # 272540		01/09/2008	01/15/2008	01/22/2008 01/15/2008	28,947.94
1112 - Nextel Communications	279501129-062	Cellphones for Various Depts 11/22/07to12/21/07 Acct279501129		272791 Paid by Check # 272791		12/25/2007	01/15/2008	01/22/2008 01/15/2008	12,090.54
3207 - Sprint	05903158117Jan08	Cellphones for Various Depts 12/07/07to01/06/2008Acct05903158117		272868 Paid by Check # 272868		01/07/2008	01/15/2008	01/22/2008 01/15/2008	1,014.40
3351 - USA Mobility Wireless Inc	R6323695A	Pagers for SHE Dept 01/01/08 to 01/31/08 Acct#6323695-4				01/01/2008	01/15/2008	01/22/2008 01/15/2008	314.36

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3351 - USA Mobility Wireless Inc	R6428828A	Pagers for Coroner Dept 01/01/08 to 01/31/08 Acct#6428828-5		272905 Paid by Check # 272905	01/01/2008	01/15/2008	01/22/2008	01/15/2008	61.09
3206 - Verizon Wireless	1801390713	EvdoCard for COB 11/27/07to12/26/07 Acct#385080703-00001		Paid by Check # 272913	12/26/2007	01/15/2008	01/22/2008	01/15/2008	60.06
3206 - Verizon Wireless	1804091487	Cellphone,evdovariousdepts12/05/07to01/04/08Acct#780480098-00001		Paid by Check # 272913	01/04/2008	01/15/2008	01/22/2008	01/15/2008	11,593.76
Anthony Franklin	2008-00000244	Mileage and Internet Allowance		Paid by Check # 272965	01/16/2008	01/16/2008	01/22/2008	01/16/2008	24.99
Kim D. Pompa	2008-00000246	Internet service		Paid by Check # 273024	01/16/2008	01/16/2008	01/22/2008	01/16/2008	91.90
Andrew Smith	2008-00000247	Internet service		Paid by Check # 273034	01/16/2008	01/16/2008	01/22/2008	01/16/2008	24.99
Peggy Stover	2008-00000248	Internet Service and Mileage		Paid by Check # 273037	01/16/2008	01/16/2008	01/22/2008	01/16/2008	32.01
1940 - Comcast Cable	1/22/08-2/21/08	cable tv service for JJC/1/22/08-2/21/08		Paid by Check # 273188	01/15/2008	01/22/2008	02/04/2008	01/22/2008	204.28
1184 - T3 Systems Inc	6592	Cisco Phones 7940		Paid by Check # 273479	01/15/2008	01/22/2008	02/04/2008	01/22/2008	1,250.00
Paul Neitzel	2008-00000356	internet/mileage 12/07-1/08		Paid by Check # 273576	01/23/2008	01/23/2008	02/04/2008	01/23/2008	60.95
1963 - State of IL - ICN	0026153-IN	Internet Services/Bandwidth-768K/12/1/07-12/31/07		Paid by Check # 273468	01/15/2008	01/23/2008	02/04/2008	01/23/2008	127.50
2466 - Visa	3534 GE 012008	Visa Statement dated 01/16/08 for Gary Erickson 4418229265773534		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	(35.69)
2466 - Visa	0024 RF 012008	Visa Statement dated 01/16/2008 for Roger F 4418229232960024		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	512.54
2466 - Visa	1395 DS 012008	Visa statement dated 01/16/2008 for David S 4418229218931395		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	415.58
1969 - T-Mobile	403122705Dec07	Cellphone for OEM Dept Acct 403122705 12/09/07 to 01/08/08		Paid by Check # 273478	01/18/2008	01/29/2008	02/04/2008	01/29/2008	80.45
3205 - U S Cellular Corp	708703373-025	Cellphones for Various Depts Acct 708703373 01/12/08 to 02/11/08		Paid by Check # 273492	01/12/2008	01/29/2008	02/04/2008	01/29/2008	815.14
3351 - USA Mobility Wireless Inc	R2973202A	Pagers for SAO Acct 2973202-1 01/04/08 to 02/03/08		Paid by Check # 273502	01/03/2008	01/29/2008	02/04/2008	01/29/2008	162.08
3351 - USA Mobility Wireless Inc	R6332036A	Pagers for Crt Svs Acct#6332036-0 01/16/2008 to 04/15/2008		Paid by Check # 273502	01/15/2008	01/29/2008	02/04/2008	01/29/2008	15.60
3351 - USA Mobility Wireless Inc	R6333644A	Pagers for Corrections Acct#6333644-0 01/01/2008 to 01/31/2008		Paid by Check # 273502	01/01/2008	01/29/2008	02/04/2008	01/29/2008	206.24
1112 - Nextel Communications	279501129-063	Cellphones for Various Depts Acct#279501129 12/22/07 to 01/21/08		Paid by Check # 273384	01/25/2008	01/29/2008	02/04/2008	01/29/2008	13,006.44
Karen Burkhalter	2008-00000477	I8 internet 1/24/08		Paid by Check # 273544	01/29/2008	01/29/2008	02/04/2008	01/29/2008	39.95
Anthony Franklin	2008-00000635	mileage/internet		Paid by Check # 274121	02/05/2008	02/05/2008	02/19/2008	02/05/2008	19.99
Erik Turner	2008-00000700	mileage/internet		Paid by Check # 274214	02/08/2008	02/08/2008	02/19/2008	02/08/2008	42.95
Paul Neitzel	2008-00000847	mileage/internet		Paid by Check # 274169	02/11/2008	02/11/2008	02/19/2008	02/11/2008	60.95
Peggy Stover	2008-00000853	internet 2/08		Paid by Check #	02/11/2008	02/11/2008	02/19/2008	02/11/2008	32.01

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Eric Lorenz	2008-00000854	mileage/internet		274204 Paid by Check # 274152		02/11/2008	02/11/2008	02/19/2008 02/11/2008	19.99
3208 - AT&T Mobility	991719949x012708	Sheriff 12/20/07 to 01/19/08 Acct# 991719949		Paid by Check # 273646		01/19/2008	02/13/2008	02/19/2008 02/13/2008	554.63
3208 - AT&T Mobility	996900597x012708	Sheriff 12/20/07 to 01/19/08 Acct# 996900597		Paid by Check # 273646		01/19/2008	02/13/2008	02/19/2008 02/13/2008	1,454.91
3207 - Sprint	05903158117Feb08	ITD,PHD,SHE Cell&Cards Acct 0590315811-7 01/07/08 to 02/06/08		Paid by Check # 273991		02/07/2008	02/13/2008	02/19/2008 02/13/2008	1,014.40
3351 - USA Mobility Wireless Inc	R6323695B	Pagers for SHE Acct#6323695-4 02/01/08 to 02/29/08		Paid by Check # 274040		02/01/2008	02/13/2008	02/19/2008 02/13/2008	310.00
3351 - USA Mobility Wireless Inc	R6428828B	Pagers for Coroners Acct#6428828-5 02/01/08 to 02/29/08		Paid by Check # 274040		02/01/2008	02/13/2008	02/19/2008 02/13/2008	61.11
3206 - Verizon Wireless	1813932552	Evdo for COB Acct#385080703-00001 12/27/07 to 01/26/08		Paid by Check # 274045		01/26/2008	02/13/2008	02/19/2008 02/13/2008	60.06
3206 - Verizon Wireless	1810223178	Cell&EVDO for SHE Acct#480495798-00001 12/20/07 to 01/19/08		Paid by Check # 274045		01/19/2008	02/13/2008	02/19/2008 02/13/2008	1,505.88
3206 - Verizon Wireless	1816642710	Cell,Evdo Various Depts Act#780480098-00001 01/05/08 to 02/04/08		Paid by Check # 274045		02/04/2008	02/13/2008	02/19/2008 02/13/2008	9,820.76
1040 - CDW Government Inc	JHK6273	Power Supply for Cisco Wireless Phone - Mitch Radman		Paid by Check # 274306		02/04/2008	02/08/2008	03/03/2008 02/08/2008	39.99
1107 - Hipskind Technology Solutions Group Inc	250782	Per Quote 102041 - Web Filter Subscription 1 year 250 Users		Paid by EFT # 576		02/04/2008	02/08/2008	03/03/2008 02/08/2008	4,599.00
3678 - MTS-Telsoft, Inc	08-0139	Level 1 software only maintenance/dates 2/1/08-5/31/2008		Paid by Check # 274638		02/08/2008	02/08/2008	03/03/2008 02/08/2008	500.00
1963 - State of IL - ICN	0026583-IN	internet services Bandwidth-768K/dates 1/1-1/31/2008		Paid by Check # 274624		02/15/2008	02/19/2008	03/03/2008 02/19/2008	127.50
Andrew Smith	2008-00001007	I8 internet 2/08		Paid by Check # 274791		02/20/2008	02/20/2008	03/03/2008 02/20/2008	24.99
1940 - Comcast Cable	3/21/2008	Cable TV for JJC/dates 2/22/08-3/21/2008		Paid by Check # 274340		03/21/2008	02/19/2008	03/03/2008 02/19/2008	204.28
Jon Kloese	2008-00001061	mileage/internet		Paid by Check # 274745		02/22/2008	02/22/2008	03/03/2008 02/22/2008	115.90
3208 - AT&T Mobility	826989822x021308	Cellphone COS Billing 11/06/2007 to 02/05/2008 Acct#826989822		Paid by Check # 274271		02/05/2008	02/26/2008	03/03/2008 02/26/2008	46.55
1057 - AT&T	1265604152Feb08	Ebat Bill for Various Depts Acct#1265604152 01/10/08 to 02/09/08		Paid by Check # 274269		02/09/2008	02/26/2008	03/03/2008 02/26/2008	28,573.74
1969 - T-Mobile	403122705Jan08	Cellphone for OEM 01/09/08 to 02/08/08 Acct#403122705		Paid by Check # 274636		02/22/2008	02/26/2008	03/03/2008 02/26/2008	80.22
3205 - U S Cellular Corp	708703373-026	Cellphone Various Dept Acct#708703373 02/12/08 to 03/11/08		Paid by Check # 274656		02/12/2008	02/26/2008	03/03/2008 02/26/2008	834.71
3351 - USA Mobility Wireless Inc	R6333644B	Pagers Corrections 02/01/08 to 02/29/08 Acct#6333644-0		Paid by Check # 274664		02/01/2008	02/26/2008	03/03/2008 02/26/2008	137.24
3351 - USA Mobility Wireless Inc	R2973202B	Pagers for SAO 02/04/08 to 03/03/08 Acct#2973202-1		Paid by Check # 274664		02/02/2008	02/26/2008	03/03/2008 02/26/2008	398.82
2466 - Visa	0024 RF 022008	Visa Statement for Roger F Acct# 4418229232960024		Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008 02/27/2008	96.96
2466 - Visa	1395 DS 022008	Visa Statement for David S Acct#4418229218931395		Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008 02/27/2008	157.04
2466 - Visa	3276 RS 022008	Visa Statement for Robert S Acct#4418229235273276		Paid by Check #		02/14/2008	02/27/2008	03/03/2008 02/27/2008	(35.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Kim D. Pompa	2008-00001182	internet 1/08-2/08		274681 Paid by Check # 275530		02/28/2008	02/28/2008	03/17/2008 02/28/2008	91.90
4204 - Comcast	12553540	interenet service/dates 12/15/07 to 3/14/07		Paid by Check # 274936		02/15/2008	03/06/2008	03/17/2008 03/06/2008	11,475.00
4110 - Intuit, Inc.	84799414	Software-Quickbooks Premier 2008-Donna Mueller		Paid by Check # 275076		02/18/2008	03/07/2008	03/17/2008 03/07/2008	999.95
4213 - Skytel	08C2914780	Pager for Public Safety		Paid by Check # 275286		03/01/2008	03/07/2008	03/17/2008 03/07/2008	26.16
Anthony Franklin	2008-00001483	internet/mileage		Paid by Check # 275444		03/10/2008	03/10/2008	03/17/2008 03/10/2008	24.99
1112 - Nextel Communications	279501129-064	Cellphones for Various Depts Acct 279501129 - 01/22/08to02/21/08		Paid by Check # 275179		02/25/2008	03/11/2008	03/17/2008 03/11/2008	3,192.01
3206 - Verizon Wireless	1822768975	Acct#480495798-001 01/20/08 to 02/19/08 Sheriff		Paid by Check # 275343		02/19/2008	03/11/2008	03/17/2008 03/11/2008	1,107.17
3208 - AT&T Mobility	996900597X022708	Cellphone for Sheriff Dept Acct#996900597 01/20/08 to 02/19/08		Paid by Check # 274866		02/19/2008	03/11/2008	03/17/2008 03/11/2008	1,401.08
3208 - AT&T Mobility	991719949X022708	Acct#991719949 Sheriff Dept 01/20/08 to 02/19/08 Cellphone		Paid by Check # 274866		02/19/2008	03/11/2008	03/17/2008 03/11/2008	398.59
3206 - Verizon Wireless	1826515930	Acct#385080703-00001 COB Dept 01/27/08 to 02/26/08		Paid by Check # 275343		02/26/2008	03/11/2008	03/17/2008 03/11/2008	60.06
3206 - Verizon Wireless	1829239289	Acct#780480098-0001 Variuos Deps Cell,Evdo 02/05/08to03/04/08		Paid by Check # 275343		03/04/2008	03/11/2008	03/17/2008 03/11/2008	9,326.92
1963 - State of IL - ICN	0027015-IN	Bandwidth-768K/dates 2/1/2008-2/29/2008		Paid by Check # 275905		03/14/2008	03/17/2008	03/31/2008 03/17/2008	127.50
Wm. David Buckley	2008-00001656	Internet 3/11/08		Paid by Check # 275993		03/17/2008	03/17/2008	03/31/2008 03/17/2008	14.99
Paul Neitzel	2008-00001658	internet 3/08 mileage		Paid by Check # 276040		03/17/2008	03/17/2008	03/31/2008 03/17/2008	60.95
Andrew Smith	2008-00001660	internet 3/08		Paid by Check # 276059		03/17/2008	03/17/2008	03/31/2008 03/17/2008	24.99
1940 - Comcast Cable	3/22-4/21/08JJC	Cable TV Service/dates3/22/08-4/21/08/JJC		Paid by Check # 275674		03/22/2008	03/18/2008	03/31/2008 03/18/2008	204.28
Jeff Hughes	2008-00001739	internet 11/07-2/08		Paid by Check # 276020		03/18/2008	03/18/2008	03/31/2008 03/18/2008	99.96
Tarri Bangs	2008-00001741	internet-install/activate		Paid by Check # 275988		03/18/2008	03/18/2008	03/31/2008 03/18/2008	259.95
Peggy Stover	2008-00001742	internet allowance 3/08		Paid by Check # 276060		03/18/2008	03/18/2008	03/31/2008 03/18/2008	64.02
Edward Radman	2008-00001773	internet 1/5-3/4/08		Paid by Check # 276051		03/20/2008	03/20/2008	03/31/2008 03/20/2008	49.98
1057 - AT&T	1265604152Mar08	Ebat for Various Depts Feb 10, 2008 thru Mar 9, 2008		Paid by Check # 275616		03/09/2008	03/25/2008	03/31/2008 03/25/2008	31,660.62
3208 - AT&T Mobility	826989882X031308	Cellphone for COS Acct# 826989822 02/06/08 thru 03/05/08		Paid by Check # 275618		03/05/2008	03/25/2008	03/31/2008 03/25/2008	13.72
3207 - Sprint	05903158117Mar08	Cards Acct#0590315811-7 02/07/08 thru 03/06/08 ITD, SHE, PHD		Paid by Check # 275904		03/07/2008	03/25/2008	03/31/2008 03/25/2008	1,014.40
3351 - USA Mobility Wireless Inc	R6428828C	Pagers for Coroner Acct#6428828-5 3/01/08 to 03/31/2008		Paid by Check # 275946		03/02/2008	03/25/2008	03/31/2008 03/25/2008	61.11
3351 - USA Mobility Wireless Inc	R6323695C	Pagers for SHE Dept Acct#6323695-4 03/01/2008 to 03/31/2008		Paid by Check #		03/02/2008	03/25/2008	03/31/2008 03/25/2008	317.28

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3351 - USA Mobility Wireless Inc	R2973202C	Pagers for SAO Acct#2973202-1 03/04/2008 to 04/03/2008		275946 Paid by Check # 275946		03/03/2008	03/25/2008	03/31/2008 03/25/2008	400.11
3351 - USA Mobility Wireless Inc	R6333644C	Pagers for Corrections Acct#6333644-0 03/01/08 to 03/31/2008		Paid by Check # 275946		03/02/2008	03/25/2008	03/31/2008 03/25/2008	137.24
3205 - U S Cellular Corp	708703373-027	Cellphone for Various Depts Acct#708703373 03/12/08 to 04/11/08		Paid by Check # 275933		03/12/2008	03/25/2008	03/31/2008 03/25/2008	912.32
1969 - T-Mobile	403122705Feb08	Cellphone for OEM Acct#403122705 02/09/2008 to 03/08/2008		Paid by Check # 275916		03/08/2008	03/25/2008	03/31/2008 03/25/2008	80.22
4204 - Comcast	12672813	Internet - Dates 3/15/08 to 4/14/08 Acct #907251519		Paid by Check # 275673		03/15/2008	03/25/2008	03/31/2008 03/25/2008	3,825.00
2466 - Visa	0024 RF 032008	Visa Statement for Roger F Acct# 4418229232960024 03/17/2008		Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	97.98
2466 - Visa	8782 SK 032008	Visa Statement for Sandy K Acct# 4418229260398782 03/17/2008		Paid by Check # 275963		03/17/2008	03/25/2008	03/31/2008 03/25/2008	119.91
3351 - USA Mobility Wireless Inc	R6332036C	Pager for Court Services Acct#6332036-0 03/03/2008 to 04/15/2008		Paid by Check # 275946		03/15/2008	03/25/2008	03/31/2008 03/25/2008	43.74
William Lake	2008-00001867	conference/internet		Paid by Check # 276563		03/31/2008	03/31/2008	04/14/2008 03/31/2008	269.97
Mitzi Strike	2008-00001868	mileage/internet		Paid by Check # 276620		03/31/2008	03/31/2008	04/14/2008 03/31/2008	45.95
Robert M. Shive	2008-00001929	internet/mileage 2/08-3/08		Paid by Check # 276612		04/02/2008	04/02/2008	04/14/2008 04/02/2008	101.85
4213 - Skytel	08D2914780	Usage Charges-Public Safety Pagers Dates 2/24 thru 3/23/08		Paid by Check # 276416		03/29/2008	04/02/2008	04/14/2008 04/02/2008	26.16
3208 - AT&T Mobility	991719949X032708	Cellphone for SHE Acct#991719949 02/20/08 to 03/19/08		Paid by Check # 276128		03/19/2008	04/08/2008	04/14/2008 04/08/2008	120.67
3208 - AT&T Mobility	996900597X032708	Cellphone for SHE Acct#996900597 02/20/2008 to 03/19/2008		Paid by Check # 276128		03/19/2008	04/08/2008	04/14/2008 04/08/2008	1,359.82
1112 - Nextel Communications	279501129-065	Cellphone for Various Depts Acct 279501129 02/22/08 to 03/21/08		Paid by Check # 276349		03/25/2008	04/08/2008	04/14/2008 04/08/2008	12,140.75
3351 - USA Mobility Wireless Inc	R6323695D	Pagers for Sheriff Acct 6323695-4 04/01/2008 to 04/30/2008		Paid by Check # 276470		04/01/2008	04/08/2008	04/14/2008 04/08/2008	335.18
3351 - USA Mobility Wireless Inc	R6428828D	Pagers for Coroners Acct 6428828-5 04/01/2008 to 04/30/2008		Paid by Check # 276470		04/01/2008	04/08/2008	04/14/2008 04/08/2008	61.22
3206 - Verizon Wireless	1835401555	Cellphone,EVDO for She Acct 480495798-00001 02/20/08 to 03/19/08		Paid by Check # 276475		03/19/2008	04/08/2008	04/14/2008 04/08/2008	1,107.17
3206 - Verizon Wireless	1839184066	Evdo for COB Acct 385080703-00001 02/27/2008 to 03/26/2008		Paid by Check # 276475		03/26/2008	04/08/2008	04/14/2008 04/08/2008	60.86
1963 - State of IL - ICN	0027447-IN	Internet Service Dates 3/1/08 thru 3/31/08		Paid by Check # 277042		04/15/2008	04/17/2008	04/28/2008 04/17/2008	127.50
4257 - Paul Neitzel	2008-00002147	conference/internet/mileage		Paid by Check # 276954		04/15/2008	04/15/2008	04/28/2008 04/15/2008	60.95
4259 - Andrew Smith (IT)	2008-00002149	internet		Paid by Check # 277035		04/15/2008	04/15/2008	04/28/2008 04/15/2008	30.00
4566 - Erik Turner	2008-00002151	internet		Paid by Check # 277076		04/15/2008	04/15/2008	04/28/2008 04/15/2008	42.95
4565 - Anthony Franklin Sr.	2008-00002152	internet/mileage		Paid by Check # 276821		04/15/2008	04/15/2008	04/28/2008 04/15/2008	25.00
4563 - Gary Erickson	2008-00002154	internet/mileage		Paid by EFT # 798		04/15/2008	04/15/2008	04/28/2008 04/15/2008	45.95

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4204 - Comcast	12792469	Internet Enterprise Network Service 4/15- 5/14/08 Acct 907251519		Paid by Check # 276762	04/15/2008	04/22/2008	04/28/2008	04/22/2008	3,825.00
1940 - Comcast Cable	4/22-5/21/08JJC	Cable TV Service for JJC 4/22 thru 5/21/08		Paid by Check # 276763	04/15/2008	04/22/2008	04/28/2008	04/22/2008	204.28
1057 - AT&T	1265604152APR08	Ebat for Various Depts 03/10/08 to 04/09/08 Cust# 1265604152		Paid by Check # 276682	04/09/2008	04/22/2008	04/28/2008	04/22/2008	30,115.52
1057 - AT&T	630513179203	Phone service for 37W755 Rte 38 St Charles (Jail/Sheriff)		Paid by Check # 276684	03/25/2008	04/22/2008	04/28/2008	04/22/2008	1,150.54
3208 - AT&T Mobility	826989822X041308	Cellphone Crt Services - Acct#826989822 03/06/08 to 04/05/08		Paid by Check # 276685	04/13/2008	04/22/2008	04/28/2008	04/22/2008	13.15
3207 - Sprint	05903158117APR08	Cellphone SHE ITD PHD Acct# 0590315811-7 03/07/08 to 04/06/08		Paid by Check # 277041	04/07/2008	04/22/2008	04/28/2008	04/22/2008	963.68
1969 - T-Mobile	403122705Mar08	Cellphone OEM Dept Acct# 403122705 03/09/08 to 04/08/08		Paid by Check # 277058	04/22/2008	04/22/2008	04/28/2008	04/22/2008	80.02
3205 - U S Cellular Corp	708703373-028	Cellphones COC,COR,ITD,SAO,SOA Acct#708703373 04/12/08to05/11/08		Paid by Check # 277080	04/22/2008	04/22/2008	04/28/2008	04/22/2008	830.37
3351 - USA Mobility Wireless Inc	R6333644D	Pagers Corrections Acct#6333644-0 04/01/08 to 04/30/08		Paid by Check # 277089	04/01/2008	04/22/2008	04/28/2008	04/22/2008	201.21
3351 - USA Mobility Wireless Inc	R2973202D	Pagers SAO Acct#2973202-1 04/04/08 to 05/03/08		Paid by Check # 277089	04/03/2008	04/22/2008	04/28/2008	04/22/2008	431.36
3206 - Verizon Wireless	1841917365	Cellphone, EVDO Various Acct#780480098-00001 03/05/08to04/04/08		Paid by Check # 277098	04/04/2008	04/22/2008	04/28/2008	04/22/2008	9,553.74
2466 - Visa	0024 RF 042008	Visa Statement for Roger F Acct 4418229232960024 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	97.98
2466 - Visa	8782 SK 042008	Visa Statement for Sandy K Acct 4418229260398782 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	73.96
2466 - Visa	1395 DS 042008	Visa Statement for David S Acct 4418229218931395 April 2008		Paid by Check # 277110	04/15/2008	04/22/2008	04/28/2008	04/22/2008	395.25
2388 - Edward Mitch Radman	2008-00002255	internet		Paid by Check # 277527	04/25/2008	04/25/2008	05/12/2008	04/25/2008	30.00
4266 - Jon Kloese	2008-00002274	internet reimbursement 3/08-4/08		Paid by Check # 277399	04/25/2008	04/25/2008	05/12/2008	04/25/2008	115.90
4213 - Skytel	08E2914780	Usage Charges-IT Pagers 3/24 thru 4/23/08		Paid by Check # 277565	04/26/2008	04/23/2008	05/12/2008	04/23/2008	26.16
3208 - AT&T Mobility	991719949X042708	Cellphone for SHE Acct#991719949 03/20/08 to 04/19/08		Paid by Check # 277187	04/19/2008	05/07/2008	05/12/2008	05/07/2008	120.92
3208 - AT&T Mobility	996900597X042708	Cellphone for SHE Acct#996900597 03/20/08 to 04/19/08		Paid by Check # 277187	04/19/2008	05/07/2008	05/12/2008	05/07/2008	62.47
1112 - Nextel Communications	279501129-066	Cellphone for Various Depts Acct#279501129 03/22/08 to 04/21/08		Paid by Check # 277479	04/25/2008	05/07/2008	05/12/2008	05/07/2008	12,148.31
3206 - Verizon Wireless	1851879364	Evdo card for COB Acct#385080703-00001 03/27/08 to 04/26/08		Paid by Check # 277628	04/26/2008	05/07/2008	05/12/2008	05/07/2008	60.06
3206 - Verizon Wireless	1848068530	Cellphone&Evdo SHE Acct# 480495798-00001 03/20/08 to 04/19/08		Paid by Check # 277628	04/19/2008	05/07/2008	05/12/2008	05/07/2008	1,017.56
3351 - USA Mobility Wireless Inc	R6332036D	Pagers for Court Services Acct#6332036-0 04/16/08 to 07/15/08		Paid by Check # 277621	04/15/2008	05/07/2008	05/12/2008	05/07/2008	58.42
4566 - Erik Turner	2008-00002468	mileage/internet		Paid by Check # 277613	05/06/2008	05/06/2008	05/12/2008	05/06/2008	42.95
4084 - Lindsay Pompa	2008-00002471	internet installation		Paid by Check # 277515	05/06/2008	05/06/2008	05/12/2008	05/06/2008	165.30

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4565 - Anthony Franklin Sr.	2008-00002472	mileage/internet		Paid by Check # 277314	05/06/2008	05/06/2008	05/12/2008	05/06/2008	25.00
4362 - Karen Burkhalter	2008-00002480	internet		Paid by EFT # 873	05/06/2008	05/06/2008	05/12/2008	05/06/2008	39.95
4366 - Mitzi Strike	2008-00002481	mileage/internet		Paid by Check # 277583	05/06/2008	05/06/2008	05/12/2008	05/06/2008	45.95
4278 - Peggy Stover	2008-00002482	internet		Paid by EFT # 929	05/06/2008	05/06/2008	05/12/2008	05/06/2008	32.01
4722 - Kim Pompa	2008-00002528	internet march/april		Paid by Check # 277514	05/07/2008	05/07/2008	05/12/2008	05/07/2008	91.90
4259 - Andrew Smith (IT)	2008-00002642	internet 5/08		Paid by Check # 278128	05/16/2008	05/16/2008	05/27/2008	05/16/2008	30.00
4191 - Tech Depot	B08056927V1	Wireless Phone Headset with Lifter - Tech PC-Carissa Fortin		Paid by Check # 278165	05/12/2008	05/13/2008	05/27/2008	05/13/2008	215.73
1963 - State of IL - ICN	0027885-IN	Internet Service Dates 4/1 thru 4/30/08		Paid by Check # 278138	05/15/2008	05/13/2008	05/27/2008	05/13/2008	127.50
4279 - Tarri Banas	2008-00002690	internet service 4/15/08-5/15/08		Paid by Check # 277724	05/20/2008	05/20/2008	05/27/2008	05/20/2008	69.90
4367 - William Lake	2008-00002691	internet 4/19/08-5/19/08		Paid by EFT # 984	05/20/2008	05/20/2008	05/27/2008	05/20/2008	179.98
4257 - Paul Neitzel	2008-00002692	internet/mileage 4/08-5/08		Paid by Check # 278024	05/20/2008	05/20/2008	05/27/2008	05/20/2008	60.95
4366 - Mitzi Strike	2008-00002694	internet/conferene		Paid by Check # 278152	05/20/2008	05/20/2008	05/27/2008	05/20/2008	45.95
1940 - Comcast Cable	5/22-6/21/08JJC	Cable TV Service for JJC 5/22 thru 6/21/08		Paid by Check # 277790	05/15/2008	05/13/2008	05/27/2008	05/13/2008	204.28
1057 - AT&T	1265604152May08	Ebat for Various Depts 04/10/08 to 5/9/08 Cust#1265604152		Paid by Check # 277710	05/09/2008	05/20/2008	05/27/2008	05/20/2008	31,956.83
3208 - AT&T Mobility	826989822X051308	Cellphones for Ct Serv Acct#826989822 04/06/08 to 05/05/08		Paid by Check # 277713	05/13/2008	05/20/2008	05/27/2008	05/20/2008	13.74
3351 - USA Mobility Wireless Inc	R2973202E	Pagers SAO Dept Acct#2973202-1 05/04/08 to 06/03/08		Paid by Check # 278193	05/03/2008	05/20/2008	05/27/2008	05/20/2008	476.20
3351 - USA Mobility Wireless Inc	R6333644E	Pagers Corr Dept Acct# 6333644-0 05/01/08 to 05/31/08		Paid by Check # 278193	05/01/2008	05/20/2008	05/27/2008	05/20/2008	211.20
3351 - USA Mobility Wireless Inc	R6428828E	Pagers Coroners Acct#6428828-5 05/01/08 to 05/31/08		Paid by Check # 278193	05/01/2008	05/20/2008	05/27/2008	05/20/2008	68.02
3351 - USA Mobility Wireless Inc	R6323695E	Pagers Sheriff Acct#6323695-4 05/01/08 to 05/31/08		Paid by Check # 278193	05/01/2008	05/20/2008	05/27/2008	05/20/2008	322.18
3207 - Sprint	05903158117May08	Cellphones ITD,PHD,SHE Acct#0590315811-7 04/07/08 to 05/06/08		Paid by Check # 278136	05/07/2008	05/20/2008	05/27/2008	05/20/2008	963.68
1969 - T-Mobile	403122705Apr08	Cellphones OEM Acct#403122705 04/09/08 to 05/08/08		Paid by Check # 278160	05/08/2008	05/20/2008	05/27/2008	05/20/2008	80.02
3205 - U S Cellular Corp	708703373-029	Cellphones COC,COR,ITD,SAO,SOA Acct#708703373 05/12/08to06/11/08		Paid by Check # 278185	05/12/2008	05/20/2008	05/27/2008	05/20/2008	857.30
3206 - Verizon Wireless	1854613185	Cellphones Various Dept Acct#780480098-00001 04/05/08to05/04/08		Paid by Check # 278202	05/04/2008	05/20/2008	05/27/2008	05/20/2008	12,092.35
2466 - Visa	0024 RF 052008	Visa Statement dated 05/15/2008 Roger Acct 4418229232960024		Paid by Check # 278211	05/15/2008	05/21/2008	05/27/2008	05/21/2008	875.66
4798 - John Zakosek	2008-00002721	internet 3/08-5/08		Paid by Check # 278241	05/21/2008	05/21/2008	05/27/2008	05/21/2008	188.85
4204 - Comcast	12915289	Internet Enterprise Network Service Acct 907251519 5/15-6/14/08		Paid by Check # 278354	05/15/2008	05/29/2008	06/09/2008	05/29/2008	3,825.00
3678 - MTS-Telsoft, Inc	2007-1183	Cisco Interface Upgrade/Support - Bill Lake		Paid by Check #	05/19/2008	05/29/2008	06/09/2008	05/29/2008	548.58

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4563 - Gary Erickson	2008-00002845	mileage/internet 5/08		278616 Paid by EFT # 1068	06/03/2008	06/03/2008	06/09/2008	06/03/2008	45.95
4563 - Gary Erickson	2008-00002846	mileage internet 4/08		Paid by EFT # 1068	06/03/2008	06/03/2008	06/09/2008	06/03/2008	45.95
4566 - Erik Turner	2008-00002847	mileage/internet		Paid by Check # 278624	06/03/2008	06/03/2008	06/09/2008	06/03/2008	42.95
3208 - AT&T Mobility	991719949X052708	Cellphone for Sheriff Acct#991719949 04/20/08 to 05/19/08		Paid by Check # 278283	05/27/2008	06/03/2008	06/09/2008	06/03/2008	120.92
3208 - AT&T Mobility	996900597X052708	Cellphone for Sheriff Acct 996900597 04/20/2008 to 05/19/2008		Paid by Check # 278283	05/27/2008	06/03/2008	06/09/2008	06/03/2008	1,336.38
3206 - Verizon Wireless	1860734810	Evdo Cards for Sheriff Acct 480495798-00001 04/20/08 to 5/19/08		Paid by Check # 278637	05/19/2008	06/03/2008	06/09/2008	06/03/2008	1,040.69
4565 - Anthony Franklin Sr.	2008-00002923	mileage/internet 4/08-5/08		Paid by Check # 278413	06/04/2008	06/04/2008	06/09/2008	06/04/2008	25.00
4277 - Jeff Hughes	2008-00002936	mileage/internet 4/08-6/08		Paid by Check # 278448	06/04/2008	06/04/2008	06/09/2008	06/04/2008	90.00
4257 - Paul Neitzel	06/13/08	MAY MILEAGE JUNE INTERNET		Paid by Check # 279061	06/13/2008	06/13/2008	06/23/2008	06/13/2008	60.95
4366 - Mitzi Strike	06/13/08	MAY JUNE MILEAGE INTERNET		Paid by Check # 279161	06/13/2008	06/13/2008	06/23/2008	06/13/2008	45.95
4084 - Lindsay Pompa	06/13/08	JUNE INTERNET		Paid by Check # 279098	06/13/2008	06/13/2008	06/23/2008	06/13/2008	24.99
3121 - Digital Dynamics Corp	1818	Construction Trailer Relocation Cabling-Sheriff		Paid by Check # 278892	06/10/2008	06/13/2008	06/23/2008	06/13/2008	1,842.37
4259 - Andrew Smith (IT)	06/17/08	INTERNET		Paid by Check # 279147	06/17/2008	06/16/2008	06/23/2008	06/16/2008	30.00
4204 - Comcast	13040174	Internet Enterprise Network Service Acct 907251519 6/15-7/14/08		Paid by Check # 279342	06/15/2008	06/18/2008	07/07/2008	06/18/2008	3,825.00
3121 - Digital Dynamics Corp	1836	Cisco Phone Sets - Bill Lake		Paid by Check # 279369	06/23/2008	06/18/2008	07/07/2008	06/18/2008	3,915.00
1940 - Comcast Cable	6/22-7/21/08JJC	Cable TV Service for JJC 6/22 thru 7/21/08		Paid by Check # 279343	06/15/2008	06/18/2008	07/07/2008	06/18/2008	212.10
4191 - Tech Depot	B080611286V1	Wireless Phone Headset with Lifter - Operations-Lindsay Pompa		Paid by Check # 279645	06/17/2008	06/18/2008	07/07/2008	06/18/2008	215.73
4566 - Erik Turner	06/30/08	JUNE MILES , INTERNET		Paid by Check # 279660	06/30/2008	06/30/2008	07/07/2008	06/30/2008	42.95
2388 - Edward Mitch Radman	06/30/08	JUNE MILEAGE , INTERNET SERVICE		Paid by Check # 279577	06/30/2008	06/30/2008	07/07/2008	06/30/2008	60.00
4278 - Peggy Stover	06/27/08	INTERNET MAY JUNE		Paid by EFT # 1283	06/30/2008	06/30/2008	07/07/2008	06/30/2008	63.95
4407 - Robert M. Shive	06/30/08	APRIL, MAY, JUNE INTERNET		Paid by Check # 279607	06/30/2008	06/30/2008	07/07/2008	06/30/2008	137.85
4266 - Jon Kloese	06/30/08	MAY JUNE INTERNET		Paid by Check # 279468	06/30/2008	06/30/2008	07/07/2008	06/30/2008	115.90
4362 - Karen Burkhalter	06/30/08	JUNE MILEAGE, MAY, JUNE INTERNET		Paid by EFT # 1226	06/30/2008	06/30/2008	07/07/2008	06/30/2008	79.90
4213 - Skytel	08F2914780	Usage Charges-IT Paggers 4/24 thru 5/24/08		Paid by Check # 279612	05/31/2008	06/30/2008	07/07/2008	06/30/2008	26.22
1057 - AT&T	1265604152Jun08	Ebat for Various Depts May 10 - Jun 9, 2008		Paid by Check # 279282	06/09/2008	07/01/2008	07/07/2008	07/01/2008	30,591.92
3208 - AT&T Mobility	826989822X061308	Cellphone for Ct Services 05/06/08 thru 06/05/08 Acct#826989822		Paid by Check # 279284	06/13/2008	07/01/2008	07/07/2008	07/01/2008	17.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1112 - Nextel Communications	279501129-067	Cellphone for Various depts 4/22 - 5/21/08 Acct 279501129		Paid by Check # 279525		05/25/2008	07/01/2008	07/07/2008 07/01/2008	11,505.98
1112 - Nextel Communications	279501129-068	Cellphones for Various depts 5/22 - 6/21/08 Acct 279501129		Paid by Check # 279525		06/25/2008	07/01/2008	07/07/2008 07/01/2008	12,402.23
3207 - Sprint	852998102-006	Connection Card for Sheriff Dept 05/07 - 06/06/08 Acct 852998102		Paid by Check # 279623		06/10/2008	07/01/2008	07/07/2008 07/01/2008	963.68
3207 - Sprint	338397810 May08	Connection card for OEM dept 04/22 - 5/21/08 Acct 338397810		Paid by Check # 279623		05/25/2008	07/01/2008	07/07/2008 07/01/2008	59.53
1969 - T-Mobile	403122705May08	Cellphone for OEM dept 5/9 - 6/08/08 Acct 403122705		Paid by Check # 279641		06/09/2008	07/01/2008	07/07/2008 07/01/2008	80.00
3351 - USA Mobility Wireless Inc	R2973202F	Pagers for SAO 06/04- 07/03/08 Acct 2973202-1		Paid by Check # 279672		06/03/2008	07/01/2008	07/07/2008 07/01/2008	449.32
3351 - USA Mobility Wireless Inc	R6333644F	Pagers for Correction 06/01 to 06/30/08 Acct 6333644-0		Paid by Check # 279672		06/01/2008	07/01/2008	07/07/2008 07/01/2008	149.69
3351 - USA Mobility Wireless Inc	R6323695F	Pagers for Sheriff 06/01 - 06/30/08 Acct 6323695-4		Paid by Check # 279672		06/01/2008	07/01/2008	07/07/2008 07/01/2008	371.58
3351 - USA Mobility Wireless Inc	R6428828F	Pagers for Coroner 06/01 - 06/30/08 Acct 6428828-5		Paid by Check # 279672		06/01/2008	07/01/2008	07/07/2008 07/01/2008	213.70
3205 - U S Cellular Corp	708703373-030	Cellphones for COC,COR,ITD,SAO,SOA 06/12-7/11/08 Acct 708703373		Paid by Check # 279663		06/12/2008	07/01/2008	07/07/2008 07/01/2008	826.40
3206 - Verizon Wireless	1864547305	Evdo For COB - 04/27 - 5/26/08 Acct 385080703-00001		Paid by Check # 279678		05/26/2008	07/01/2008	07/07/2008 07/01/2008	60.01
3206 - Verizon Wireless	1873360119	Evdo for Sheriff 05/20-6/19/08 Acct 480495798-00001		Paid by Check # 279678		06/19/2008	07/01/2008	07/07/2008 07/01/2008	807.69
2466 - Visa	0024 RF 062008	Visa statement dated 06/16/2008 Acct 4418 2292 3296 0024		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	96.98
2466 - Visa	8782 SK 062008	Visa statement dated 06/16/2008 SK Acct 4418 2292 6039 8782		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	60.59
2466 - Visa	3276 RS 062008	Visa Statement dated 06/16/08 RS Acct 4418 2292 3527 3276		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	399.00
2466 - Visa	1395 DS 062008	Visa statement dated 06/16/2008 DS Acct 4418 2292 1893 1395		Paid by Check # 279683		06/16/2008	07/01/2008	07/07/2008 07/01/2008	62.95
4367 - William Lake	06/30/08	monthlt internet, tech show ,plates		Paid by EFT # 1325		07/03/2008	07/03/2008	07/21/2008 07/03/2008	89.99
4213 - Skytel	08G2914780	Usage Charges-IT Pagers 5/25 thru 6/24/08		Paid by Check # 280113		06/28/2008	07/07/2008	07/21/2008 07/07/2008	26.61
4084 - Lindsay Pompa	07/07/08	july internet		Paid by Check # 280068		07/10/2008	07/10/2008	07/21/2008 07/10/2008	24.99
3678 - MTS-Telsoft, Inc	2008-259	Software Maintenance 6/1/08 - 8/31/08		Paid by Check # 280024		05/01/2008	07/11/2008	07/21/2008 07/11/2008	500.00
4257 - Paul Neitzel	07/07/08	06/17-06/23/08 & internet		Paid by Check # 280032		07/11/2008	07/11/2008	07/21/2008 07/11/2008	60.95
4366 - Mitzi Strike	07/10/08	06/12-07/09/08 & internet		Paid by Check # 280134		07/14/2008	07/14/2008	07/21/2008 07/14/2008	45.95
2388 - Edward Mitch Radman	07/14/08	june internet 07/10/08 mileage		Paid by Check # 280082		07/15/2008	07/15/2008	07/21/2008 07/15/2008	30.00
4259 - Andrew Smith (IT)	07/14/08	july internet		Paid by Check # 280114		07/15/2008	07/15/2008	07/21/2008 07/15/2008	30.00
1963 - State of IL - ICN	0028751-IN	Internet Service Dates 6/1/08 thru 6/30/08		Paid by Check # 280124		07/09/2008	07/15/2008	07/21/2008 07/15/2008	127.50
1057 - AT&T	1265604152Jul08	Ebat for Various Depts Jun 10 to July 9,2008		Paid by Check #		07/09/2008	07/16/2008	07/21/2008 07/16/2008	31,740.25

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3208 - AT&T Mobility	991719949X062708	Cellular - Sheriff dept 05/20/08 to 06/19/08 Acct#991719949		279753 Paid by Check # 279755		06/27/2008	07/16/2008	07/21/2008 07/16/2008	120.92
3208 - AT&T Mobility	996900597X062708	Cellular - Sheriff 05/20/08 to 06/19/08 Acct#996900597		Paid by Check # 279755		06/27/2008	07/16/2008	07/21/2008 07/16/2008	1,219.09
3207 - Sprint	852998102-007	Cellular - ITD,PHD,SHE - 06/07 to 07/06/08 Acct#852998102		Paid by Check # 280121		07/10/2008	07/16/2008	07/21/2008 07/16/2008	963.68
3351 - USA Mobility Wireless Inc	R6323695G	Pagers for Sheriff 07/01 to 07/31/08 Acct#6323695-4		Paid by Check # 280165		07/01/2008	07/16/2008	07/21/2008 07/16/2008	373.08
3351 - USA Mobility Wireless Inc	R6428828G	Pagers for Coroner 07/01 to 07/31/08 Acct#6428828-5		Paid by Check # 280165		07/01/2008	07/16/2008	07/21/2008 07/16/2008	65.34
3351 - USA Mobility Wireless Inc	R6333644G	Pagers for Correction 07/01to 07/31/08 Acct#6333644		Paid by Check # 280165		07/01/2008	07/16/2008	07/21/2008 07/16/2008	149.69
3351 - USA Mobility Wireless Inc	R2973202G	Pager for SAO 07/04 to 08/03/08 Acct#2973202-1		Paid by Check # 280165		07/03/2008	07/16/2008	07/21/2008 07/16/2008	418.03
3206 - Verizon Wireless	1877101316	EVDO for COB 05/27 to 06/26/08 Acct#\$385080703-00001		Paid by Check # 280171		06/26/2008	07/16/2008	07/21/2008 07/16/2008	59.21
3206 - Verizon Wireless	1879818727	Cellular for Various Depts 06/05 to 07/04/08 Act#780480098-00001		Paid by Check # 280171		07/04/2008	07/16/2008	07/21/2008 07/16/2008	9,404.68
4257 - Paul Neitzel	07/16/08	JULY WEBEX		Paid by Check # 280520		07/18/2008	07/18/2008	08/04/2008 07/18/2008	49.00
4204 - Comcast	13162559	Internet Enterprise Network Service Acct 907251519 7/15-8/14/08		Paid by Check # 280329		07/15/2008	07/17/2008	08/04/2008 07/17/2008	3,825.00
1940 - Comcast Cable	7/22-8/21/08JJC	Cable TV Service for JJC 7/22 thru 8/21/08		Paid by Check # 280330		07/15/2008	07/17/2008	08/04/2008 07/17/2008	229.63
4563 - Gary Erickson	07/29/08	06/04-06/26/08		Paid by EFT # 1405		07/29/2008	07/29/2008	08/04/2008 07/29/2008	45.95
4362 - Karen Burkhalter	07/25/08	07/09-07/24/08		Paid by EFT # 1391		07/29/2008	07/29/2008	08/04/2008 07/29/2008	39.95
2466 - Visa	0403 ET 072008	Visa Statement for July 2008 E. Turner Acct 4418 2292 2505 0403		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	91.75
2466 - Visa	1395 DS 072008	Visa Statement for July 2008 D. Siles Acct 4418 2292 1893 1395		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	48.80
2466 - Visa	3673 MS 072008	Visa Statement for July 2008 M. Strike Acct 4418 2292 3534 3673		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	77.53
2466 - Visa	3276 RS 072008	Visa statement for July 2008 R. Shive Acct 4418 2292 3527 3276		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	41.93
2466 - Visa	8782 SK 072008	Visa Statement for July 2008 S. Kolek Acct 4418 2292 6039 8782		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	113.01
2466 - Visa	6360 KB 072008	Visa Statement July 2008 K Burkhalter Acct 4418 2292 6546 6360		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	36.75
2466 - Visa	3534 GE 072008	Visa Statement for July 2008 G Erickson Acct 4418 2292 6577 3534		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	45.32
4565 - Anthony Franklin Sr.	07/29/08	06/02-06/30/08		Paid by Check # 280387		07/29/2008	07/29/2008	08/04/2008 07/29/2008	25.00
2466 - Visa	0024 RF 072008	Visa Statement July 2008 R Fahnestock Acct 4418 2292 3296 0024		Paid by Check # 280678		07/16/2008	07/29/2008	08/04/2008 07/29/2008	254.19
4565 - Anthony Franklin Sr.	07/29/08b	07/01-07/29/08		Paid by Check # 280387		07/29/2008	07/29/2008	08/04/2008 07/29/2008	15.00
3208 - AT&T Mobility	826989822X071308	Cellphone for Ct Services Acct 826989822 06/06/08 thru 07/05/08		Paid by Check # 280257		07/13/2008	07/30/2008	08/04/2008 07/30/2008	13.16
3208 - AT&T Mobility	996900597X072708	Cellphone/Cards for Sher Dept Acct 996900597		Paid by Check #		07/27/2008	07/30/2008	08/04/2008 07/30/2008	1,063.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3207 - Sprint	338397810 Jul 08	06/20/08to07/19/08 Card for OEM Acct 338397810 06/22/08 thru 07/21/2008		280257 Paid by Check # 280614		07/25/2008	07/30/2008	08/04/2008 07/30/2008	54.64
1112 - Nextel Communications	279501129-069	Cellphone for Various Depts Acct 279501129 06/22/08 to 07/21/08		Paid by Check # 280525		07/25/2008	07/30/2008	08/04/2008 07/30/2008	13,012.11
1969 - T-Mobile	403122705Jun08	Cellphone for OEM Acct 403122705 06/09/08 to 07/08/08		Paid by Check # 280641		07/09/2008	07/30/2008	08/04/2008 07/30/2008	80.39
3351 - USA Mobility Wireless Inc	R6332036G	PagersCt Svs 07/16to10/15/08 Acct 6332036-0 Also Pd R6332036E		Paid by Check # 280668		07/15/2008	07/30/2008	08/04/2008 07/30/2008	65.31
3205 - U S Cellular Corp	708703373-031	Cellphones COC,COR,ITD,SAO,SOA Act708703373 06/12/08to07/11/08		Paid by Check # 280661		07/12/2008	07/30/2008	08/04/2008 07/30/2008	822.28
4213 - Skytel	08H2914780	Usage Charges-Public Safety Pagers 6/25 thru 7/22/08		Paid by Check # 281165		07/26/2008	08/05/2008	08/18/2008 08/05/2008	26.62
4366 - Mitzi Strike	08/04/08	07/21-08/04/08		Paid by Check # 281187		08/05/2008	08/05/2008	08/18/2008 08/05/2008	45.95
4722 - Kim Pompa	08/04/08	june july internet		Paid by Check # 281110		08/06/2008	08/06/2008	08/18/2008 08/06/2008	91.90
4084 - Lindsay Pompa	08/05/08	aug internet		Paid by Check # 281111		08/06/2008	08/06/2008	08/18/2008 08/06/2008	24.99
4278 - Peggy Stover	08/04/08	july internet		Paid by EFT # 1562		08/06/2008	08/06/2008	08/18/2008 08/06/2008	29.99
4277 - Jeff Hughes	08/05/08	07/07/-07/31/08		Paid by Check # 280944		08/07/2008	08/07/2008	08/18/2008 08/07/2008	60.00
2388 - Edward Mitch Radman	08/11/08	july internet & 07/21 & 08/01/08 mileage		Paid by Check # 281127		08/11/2008	08/11/2008	08/18/2008 08/11/2008	28.80
4257 - Paul Neitzel	08/11/08	aug internet mileage		Paid by Check # 281058		08/11/2008	08/11/2008	08/18/2008 08/11/2008	60.95
4566 - Erik Turner	08/06/08	07/01-07/31/08		Paid by Check # 281210		08/11/2008	08/11/2008	08/18/2008 08/11/2008	42.95
4279 - Tarri Banas	08/12/08	06/15-08/14/08		Paid by Check # 280770		08/11/2008	08/11/2008	08/18/2008 08/11/2008	69.90
1057 - AT&T	630897368207	New DSL Line Aunt Martha's 630-897-3682		Paid by Check # 280759		07/19/2008	08/12/2008	08/18/2008 08/12/2008	223.56
1057 - AT&T	854833644-2	Long Distance for 630-513-5915, 5951, 6984 Adult Corrections		Paid by Check # 280760		06/22/2008	08/12/2008	08/18/2008 08/12/2008	6.39
1057 - AT&T	854833664-2 Jul	LD630-513-1802,4738,5059,5062,5415,5915,5693,5951,5953,6346,6984		Paid by Check # 280760		07/22/2008	08/12/2008	08/18/2008 08/12/2008	11.98
3208 - AT&T Mobility	991719949x072708	Cellphones for Sheriff Dept 06/20/08 to 07/19/08 Acct 991719949		Paid by Check # 280761		07/27/2008	08/12/2008	08/18/2008 08/12/2008	120.92
3206 - Verizon Wireless	1885936111	Cellphone/Evdo SHF 06/20/08 to 07/19/08 Acct 480495798-00001		Paid by Check # 281222		07/19/2008	08/12/2008	08/18/2008 08/12/2008	1,028.67
3206 - Verizon Wireless	1892436116	Cellphone/Evdo Various Dt 07/05 to 08/04/08 Acct 780480098-00001		Paid by Check # 281222		08/04/2008	08/12/2008	08/18/2008 08/12/2008	12,360.10
3351 - USA Mobility Wireless Inc	R2973202H	Pagers for SAO 08/04 to 09/03/08 Acct 2973202-1		Paid by Check # 281217		08/02/2008	08/12/2008	08/18/2008 08/12/2008	653.66
3351 - USA Mobility Wireless Inc	R6323695H	Pagers Sher 08/01 to 08/31/08 Acct 6323695-4		Paid by Check # 281217		08/01/2008	08/12/2008	08/18/2008 08/12/2008	428.52
3351 - USA Mobility Wireless Inc	R6428828H	Pagers Coroner 08/01 to 8/31/08 Acct#6428828-5		Paid by Check # 281217		08/01/2008	08/12/2008	08/18/2008 08/12/2008	65.34
3351 - USA Mobility Wireless Inc	R6333644H	Pagers Corrections 08/01 to 08/31/08 Acct 6333644-0		Paid by Check # 281217		08/01/2008	08/12/2008	08/18/2008 08/12/2008	103.40

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3206 - Verizon Wireless	1889697160	Evdo Card COB 06/27/08 thru 07/26/2008 Acct 385080703-00001		Paid by Check # 281222	07/26/2008	08/12/2008	08/18/2008	08/12/2008	60.01
1963 - State of IL - ICN	0029183-IN	Internet Service Dates 7/1/08 thru 7/31/08		Paid by Check # 281637		08/15/2008	08/14/2008	09/02/2008	127.50
1940 - Comcast Cable	8/22-9/21/08JJC	Cable TV Services for JJC 8/22 thru 9/21/08		Paid by Check # 281362		08/15/2008	08/14/2008	09/02/2008	216.74
4204 - Comcast	13226093	Internet Enterprise Network Service Acct 907251519 8/15-9/14/08		Paid by Check # 281361		08/15/2008	08/14/2008	09/02/2008	3,825.00
1605 - Debra S Phillips	16	Consulting-Assist with CallTrac Solution - Admin-Lake		Paid by Check # 281584		08/22/2008	08/14/2008	09/02/2008	350.00
3208 - AT&T Mobility	826989822X081308	Cellphone for COS Acct 826989822 07/06/08 to 08/05/08		Paid by Check # 281295		08/13/2008	08/26/2008	09/02/2008	14.95
1057 - AT&T	1265604152Aug08	Ebat for Various Depts 07/10/08 to 08/09/08		Paid by Check # 281294		08/09/2008	08/26/2008	09/02/2008	30,842.64
3207 - Sprint	852998102-008	EVDO for SHE,ITD&PHD Acct 852998102 07/07/08 to 08/06/08		Paid by Check # 281634		08/10/2008	08/26/2008	09/02/2008	710.08
1969 - T-Mobile	403122705Jul08	Cellular for OEM Acct 403122705 07/09/08 to 08/08/08		Paid by Check # 281654		08/09/2008	08/26/2008	09/02/2008	80.54
3205 - U S Cellular Corp	708703373-032	Cellular COC,COR,ITD,SAO,SOA Acct 708703373 08/12/08 to 09/11/08		Paid by Check # 281670		08/12/2008	08/26/2008	09/02/2008	927.70
4259 - Andrew Smith (IT)	08/18/08	08/11-08/15/08 & internet		Paid by Check # 281628		08/20/2008	08/20/2008	09/02/2008	30.00
4278 - Peggy Stover	08/25/08	08/14-08/25/08 internet		Paid by EFT # 1658		08/20/2008	08/20/2008	09/02/2008	29.99
4367 - William Lake	08/22/08	internet july & august		Paid by EFT # 1623		08/20/2008	08/20/2008	09/02/2008	179.98
4362 - Karen Burkhalter	08/27/08	aug internet 08/13-08/15/08		Paid by EFT # 1695		09/03/2008	09/03/2008	09/15/2008	39.95
3208 - AT&T Mobility	991719949X082708	Cellphone for Sheriff Acct 991719949 07/20/08 to 08/19/08		Paid by Check # 281748		08/27/2008	09/04/2008	09/15/2008	107.15
3208 - AT&T Mobility	996900597X082708	Cellphone for Sheriff Acct 996900597 07/20/08 to 08/19/08		Paid by Check # 281748		08/27/2008	09/04/2008	09/15/2008	989.38
1112 - Nextel Communications	279501129-070	Cellphone for Various Depts Acct 279501129 07/22/08 to 08/21/08		Paid by Check # 281987		08/25/2008	09/04/2008	09/15/2008	12,756.23
3206 - Verizon Wireless	1898575246	Cellular/Evdo Sheriff Acct 480495798-00001 07/20/08 to 08/19/08		Paid by Check # 282107		08/19/2008	09/04/2008	09/15/2008	961.84
4366 - Mitzi Strike	09/03/08	sept internet 08/02-08/22/08		Paid by Check # 282078		09/04/2008	09/04/2008	09/15/2008	45.95
4213 - Skytel	0812914780	Usage Charges-Public Safety Pagers 7/23 thru 8/23/08		Paid by Check # 282067		08/30/2008	09/05/2008	09/15/2008	26.22
4566 - Erik Turner	09/09/08	08/04-08/27/08 aug internet		Paid by Check # 282099		09/08/2008	09/08/2008	09/15/2008	42.95
4563 - Gary Erickson	09/05/08	08/04-08/27/08		Paid by EFT # 1704		09/08/2008	09/08/2008	09/15/2008	45.95
4722 - Kim Pompa	09/09/08	08/02-09/01/08 internet		Paid by Check # 282024		09/08/2008	09/08/2008	09/15/2008	45.95
4565 - Anthony Franklin Sr.	09/09/08	07/30-09/05/08		Paid by EFT # 1709		09/08/2008	09/08/2008	09/15/2008	25.00
4257 - Paul Neitzel	09/09/08	08/13-08/19/08 sept internet		Paid by Check # 281984		09/09/2008	09/09/2008	09/15/2008	60.95
4526 - Fifth Third Bank	03061464LCSep08	Mastercard for LC 8/26 to 9/10/08 Acct 5569-2600-0306-1464		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008	24.18
3351 - USA Mobility Wireless Inc	R6323695I	Pagers for Sheriff Acct 6323695-4 9/1/08 to 9/30/08		Paid by Check # 282105		09/01/2008	09/05/2008	09/15/2008	359.52
3351 - USA Mobility Wireless Inc	R2973202I	Pagers for SAO Acct 2973202-1 9/4/08 to 10/03/08		Paid by Check #		09/03/2008	09/05/2008	09/15/2008	501.44

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3351 - USA Mobility Wireless Inc	R6428828-5	Pagers for Coroners Acct 6428828-5 91/08 to 9/30/08		282105 Paid by Check # 282105		09/01/2008	09/05/2008	09/15/2008 09/05/2008	75.33
3206 - Verizon Wireless	1902365139	Evdo for COB - Acct 385080703-00001 7/27/08 to 8/26/08		Paid by Check # 282107		08/26/2008	09/05/2008	09/15/2008 09/05/2008	60.01
3206 - Verizon Wireless	1905122276	Cellphones/EVDO Various Depts Acct 780480098-00001 8/5 to 9/4/08		Paid by Check # 282107		09/04/2008	09/05/2008	09/15/2008 09/05/2008	12,522.90
5237 - Matthew Robertson	09*/09/08	july & aug internet 08/05-08/08		Paid by Check # 282048		09/09/2008	09/09/2008	09/15/2008 09/09/2008	76.29
4526 - Fifth Third Bank	03061423RFSep08	Mastercard for RF 08/26/08 to 09/08/08 5569-2600-0306-1423		Paid by EFT # 1706		09/10/2008	09/10/2008	09/15/2008 09/10/2008	286.04
1040 - CDW Government Inc	LQB8882	ne for Central Control Sheriff - Quote LQH2887		Paid by Check # 282201		09/05/2008	09/15/2008	09/29/2008 09/15/2008	56.41
2388 - Edward Mitch Radman	09/12/08	aug internet 08/19-20/08		Paid by Check # 282512		09/15/2008	09/15/2008	09/29/2008 09/15/2008	30.00
4266 - Jon Kloese	09/11/08	07/03-09/03/08		Paid by Check # 282407		09/15/2008	09/15/2008	09/29/2008 09/15/2008	173.85
4798 - John Zakosek	09/12/08	07/22-08/21/08		Paid by Check # 282644		09/15/2008	09/15/2008	09/29/2008 09/15/2008	188.85
1963 - State of IL - ICN	0029614-IN	Internet Service Dates 8/1/08 thru 8/31/08		Paid by Check # 282562		09/15/2008	09/15/2008	09/29/2008 09/15/2008	127.50
4367 - William Lake	09/18/08	08/27-09/19/08		Paid by EFT # 1844		09/22/2008	09/22/2008	09/29/2008 09/22/2008	89.99
4259 - Andrew Smith (IT)	09/18/08	09/18/08 internet		Paid by Check # 282554		09/22/2008	09/22/2008	09/29/2008 09/22/2008	30.00
4204 - Comcast	13354814	Internet Enterprise Network Service Acct 907251519 9/15-10/14/08		Paid by Check # 282245		09/15/2008	09/23/2008	09/29/2008 09/23/2008	3,825.00
1940 - Comcast Cable	9/22-10/21/08JJC	Cable TV Service for JJC 9/22 thru 10/21/08		Paid by Check # 282246		09/15/2008	09/23/2008	09/29/2008 09/23/2008	216.74
4278 - Peggy Stover	09/22/08	INTERNET SEPT		Paid by EFT # 1887		09/23/2008	09/23/2008	09/29/2008 09/23/2008	29.99
5129 - Carissa Fortin	09/23/08	INTERNET SEPT		Paid by Check # 282325		09/23/2008	09/23/2008	09/29/2008 09/23/2008	45.95
1057 - AT&T	1265604152Sep08	Ebat 08/10/08 thru 09/09/2008 Cust ID 1265604152 Bill ID 000001		Paid by Check # 282169		09/09/2008	09/24/2008	09/29/2008 09/24/2008	33,109.18
1040 - CDW Government Inc	LTG5667	Handheld/Case for Jail - Roger Fahnestock per Quote #T896177		Paid by Check # 282736		09/18/2008	09/25/2008	10/14/2008 09/25/2008	302.71
1040 - CDW Government Inc	LVG0110	Handheld/Case for Jail - Roger Fahnestock per Quote #T896177		Paid by Check # 282736		09/23/2008	09/25/2008	10/14/2008 09/25/2008	32.90
4258 - Wm. David Bulkley	10/01/08	internet 09/17-10/16/08		Paid by EFT # 1929		10/02/2008	10/02/2008	10/14/2008 10/02/2008	40.00
4566 - Erik Turner	10/06/08	09/02-09/29/08 sept internet		Paid by Check # 283033		10/06/2008	10/06/2008	10/14/2008 10/06/2008	42.95
1057 - AT&T	630584453009	Acct 630 584 4530 005 7 - CIC to JC Fax Line Dated 9/4/08		Paid by Check # 282699		09/04/2008	10/07/2008	10/14/2008 10/07/2008	178.83
1057 - AT&T	630208200509	Acct 630 208 2005 763 7 Sheriff fax conference room dated 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	454.63
1057 - AT&T	630208012609	Acct 630 208 0126 100 0 Sher Correction Director fax 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	78.27
1057 - AT&T	630208330509	Acct 630 208 3305 105 6 Sheriff Fax Jail Maint dated 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	78.27
1057 - AT&T	630208208709	Acct 630 208 2087 102 9 Correction booking fax dated 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	78.27

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1057 - AT&T	630208207509	Acct 630 208 2075 100 7 SAO Bond Call room fax dated 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	78.97
1057 - AT&T	630208665609	Acct 630 208 6656 104 7 Sheriff Fax dated 9/1/08		Paid by Check # 282699		09/01/2008	10/07/2008	10/14/2008 10/07/2008	78.27
1057 - AT&T	630232904509	Acct 630 232 9045 103 3 Sheriff fax Sgt's Room dated 9/19/08		Paid by Check # 282699		09/19/2008	10/07/2008	10/14/2008 10/07/2008	91.94
1057 - AT&T	630232080009	Acct 630 232 0800 123 5 Sheriff fingerprinting dated 9/19/08		Paid by Check # 282699		09/19/2008	10/07/2008	10/14/2008 10/07/2008	93.97
1057 - AT&T	854833664 Aug08	Ban 854833664 dated 08/22/08 8 long distance lines (630 513)		Paid by Check # 282700		08/22/2008	10/07/2008	10/14/2008 10/07/2008	46.19
3208 - AT&T Mobility	826989822X091308	Cellular - COS 08/06/08 to 09/05/08 Acct 826989822 dated 9/13/08		Paid by Check # 282701		09/13/2008	10/07/2008	10/14/2008 10/07/2008	13.75
3208 - AT&T Mobility	991719949X092708	Cellular - Sher 08/20/08 to 9/19/08 Acct 991719949 dated 9/27/08		Paid by Check # 282701		09/27/2008	10/07/2008	10/14/2008 10/07/2008	53.64
3208 - AT&T Mobility	996900597X092708	Cellular - Sher 08/20/08 to 9/19/08 Acct 996900597 dated 9/27/08		Paid by Check # 282701		09/27/2008	10/07/2008	10/14/2008 10/07/2008	627.61
3207 - Sprint	852998102-009	Evdo Cards - ITD,PHD,SHER 08/07/08 to 09/06/08 Acct 852998102		Paid by Check # 283002		09/10/2008	10/07/2008	10/14/2008 10/07/2008	710.08
1112 - Nextel Communications	279501129-071	Cellular - Various Depts 08/22/08 to 09/21/08 Acct 279501129		Paid by Check # 282938		09/25/2008	10/07/2008	10/14/2008 10/07/2008	11,870.97
1969 - T-Mobile	403122705Aug08	Cellular OEM Dept 08/09/08 to 09/08/08 Acct 403122705		Paid by Check # 283018		09/09/2008	10/07/2008	10/14/2008 10/07/2008	80.36
3205 - U S Cellular Corp	708703373-033	Cellular - COC,COR,ITD,SAO,SOA 9/12/08to10/11/08 acct 708703373		Paid by Check # 283034		09/12/2008	10/07/2008	10/14/2008 10/07/2008	1,057.51
3351 - USA Mobility Wireless Inc	R6333644I	Pagers - Corrections 09/01/08 to 09/30/08 Acct 6333644-0		Paid by Check # 283041		09/01/2008	10/07/2008	10/14/2008 10/07/2008	149.69
3206 - Verizon Wireless	1915589630	EVDO - COB 08/27/08 to 9/26/08 Acct 385080703-00001		Paid by Check # 283047		09/26/2008	10/07/2008	10/14/2008 10/07/2008	60.01
3206 - Verizon Wireless	1911734303	EVDO - Sheriff 08/20/08to9/19/08 Acct 480495798-00001		Paid by Check # 283047		09/19/2008	10/07/2008	10/14/2008 10/07/2008	961.84
4362 - Karen Burkhalter	10/06/08	sept internet		Paid by EFT # 1931		10/06/2008	10/06/2008	10/14/2008 10/06/2008	39.95
4213 - Skytel	08J2914780	Usage Charges-Public Safety Pagers 8/24 thru 9/24/08		Paid by Check # 282996		09/27/2008	10/07/2008	10/14/2008 10/07/2008	26.22
4259 - Andrew Smith (IT)	10/14/08	sept internet		Paid by Check # 283432		10/14/2008	10/14/2008	10/27/2008 10/14/2008	30.00
4564 - Peter Marszalek	10/14/08	sept internet		Paid by Check # 283332		10/14/2008	10/14/2008	10/27/2008 10/14/2008	52.95
4257 - Paul Neitzel	10/14/08	09/26-10/02/08, oct internet		Paid by Check # 283354		10/14/2008	10/14/2008	10/27/2008 10/14/2008	60.95
1963 - State of IL - ICN	0030045-IN	Internet Service Dates 9/1/08 thru 9/30/08		Paid by Check # 283439		10/15/2008	10/14/2008	10/27/2008 10/14/2008	127.50
4204 - Comcast	13485912	Internet Enterprise Service Acct 907251519 10/15-11/14/08		Paid by Check # 283173		10/15/2008	10/20/2008	10/27/2008 10/20/2008	3,825.00
1940 - Comcast Cable	10/22-11/21/8JJC	Cable TV Service for JJC 10/22 thru 11/21/08		Paid by Check # 283174		10/15/2008	10/20/2008	10/27/2008 10/20/2008	216.60
4367 - William Lake	10/20/08	09/09-10/09/08 internet		Paid by EFT # 2056		10/21/2008	10/21/2008	10/27/2008 10/21/2008	89.99
4366 - Mitzi Strike	10/20/08	09/30-10/29/08 internet,09/02-09/23/08 mileage		Paid by Check # 283448		10/21/2008	10/21/2008	10/27/2008 10/21/2008	45.95
2165 - Lexxon Networks Inc	737	Telecommunications Consulting Services 9/1 thru 9/30/08		Paid by Check # 283323		10/01/2008	10/20/2008	10/27/2008 10/20/2008	1,020.00

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4526 - Fifth Third Bank	1423RFSep08	Mastercard for Roger F Acct 5569 2600 0306 1423 9/09/08-10/20/08		Paid by EFT # 2038		10/20/2008	10/21/2008	10/27/2008 10/21/2008	133.12
3208 - AT&T Mobility	826989822X101308	Cellular for COS Acct 826989822 9/6/08 to 10/5/08		Paid by Check # 283125		10/13/2008	10/21/2008	10/27/2008 10/21/2008	14.04
1057 - AT&T	12656404152Oct08	Ebat for Various Dept 9/10/08 to 9/9/08 Cust #126504152		Paid by Check # 283124		10/09/2008	10/21/2008	10/27/2008 10/21/2008	48,353.54
1057 - AT&T	854833664Sep08	Ban 854833664 dated 9/22/08 Long Distance Several numbers		Paid by Check # 283123		09/22/2008	10/21/2008	10/27/2008 10/21/2008	44.04
3207 - Sprint	852998102-010	EvdoCards for Sher,PHD,ITD - Acct 852998102 9/7/08 to 10/6/08		Paid by Check # 283436		10/10/2008	10/21/2008	10/27/2008 10/21/2008	699.86
3205 - U S Cellular Corp	708703373-034	Cellular COC,COR,ITD,SAO,SOA Acct 708703373 10/12/08to11/11/08		Paid by Check # 283477		10/12/2008	10/21/2008	10/27/2008 10/21/2008	1,217.20
3351 - USA Mobility Wireless Inc	R6332036J	Pager COS Acct 6332036-0 10/16/08 to 01/15/09		Paid by Check # 283483		10/15/2008	10/21/2008	10/27/2008 10/21/2008	64.42
3351 - USA Mobility Wireless Inc	R6333644J	Pager Correction Acct 6333644-0 10/01/08 to 10/31/08		Paid by Check # 283483		10/01/2008	10/21/2008	10/27/2008 10/21/2008	149.69
3351 - USA Mobility Wireless Inc	R2973202J	Pager SAO Acct 2973202-1 10/4/08 to 11/3/08		Paid by Check # 283483		10/03/2008	10/21/2008	10/27/2008 10/21/2008	545.67
3351 - USA Mobility Wireless Inc	R6428828J	Pager Coroners Acct 6428828-5 10/1/08 to 10/31/08		Paid by Check # 283483		10/01/2008	10/21/2008	10/27/2008 10/21/2008	85.49
3351 - USA Mobility Wireless Inc	R6323695J	Pager Sheriff Acct 6323695-4 10/1/08 to 10/31/08		Paid by Check # 283483		10/01/2008	10/21/2008	10/27/2008 10/21/2008	359.52
3206 - Verizon Wireless	1918091833	CellularEVDOVarious Depts Acct 78048098-00001 9/5/08 to 10/04/08		Paid by Check # 283489		10/04/2008	10/21/2008	10/27/2008 10/21/2008	13,215.71
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Kane53993	Installation of Payphone at 3rd Street Court House RES #08-36		Paid by Check # 283781		09/26/2008	10/23/2008	11/10/2008 10/23/2008	250.00
5129 - Carissa Fortin	10/28/08	10/20-10/23/08		Paid by Check # 283705		10/30/2008	10/30/2008	11/10/2008 10/30/2008	45.95
3678 - MTS-Telsoft, Inc	2008-553	Three Month Extension CallTrac Maintenance/Support 10/1-12/31/08		Paid by Check # 283859		10/01/2008	10/30/2008	11/10/2008 10/30/2008	500.00
4278 - Peggy Stover	10/24/08	10/15-10/24/08 ARIZONA		Paid by EFT # 2221		11/03/2008	11/03/2008	11/10/2008 11/03/2008	29.99
4526 - Fifth Third Bank	1423RFOct08	Mastercard 195.49Roger F 5569 2600 0306 1423 10/20 to 10/31/08		Paid by EFT # 2154		10/31/2008	11/04/2008	11/10/2008 11/04/2008	29.99
3208 - AT&T Mobility	996900597X102708	Cellular Sheriff Dept Acct 996900597 9/20 to 10/19/08		Paid by Check # 283563		10/27/2008	11/04/2008	11/10/2008 11/04/2008	578.46
1112 - Nextel Communications	279501129-072	Cellular Various Dept Acct 279501129 9/20/08 to 10/21/08		Paid by Check # 283875		10/25/2008	11/04/2008	11/10/2008 11/04/2008	12,283.45
1969 - T-Mobile	403122705Sep08	Cellular OEM Acct 403122705 9/9/08 to 10/8/08		Paid by Check # 284005		10/08/2008	11/04/2008	11/10/2008 11/04/2008	80.30
3206 - Verizon Wireless	1928381360	evdo card for COB Acct 385080703-00001 9/27 to 10/26/08		Paid by Check # 284045		10/26/2008	11/04/2008	11/10/2008 11/04/2008	60.01
3206 - Verizon Wireless	1924509143	Evdo Cards Sheriff Acct 480495798-00001 9/20 to 10/19/08		Paid by Check # 284045		10/19/2008	11/04/2008	11/10/2008 11/04/2008	961.84
4566 - Erik Turner	11/03/08	10/03-10/31/08 oct internet		Paid by Check # 284027		11/04/2008	11/04/2008	11/10/2008 11/04/2008	42.95
4362 - Karen Burkhalter	10/30/08	10/23-11/22/08 internet		Paid by EFT # 2140		11/04/2008	11/04/2008	11/10/2008 11/04/2008	39.95
4277 - Jeff Hughes	11/03/08	09/04-10/20/08/08/23-11/22/08 internt		Paid by Check # 283759		11/04/2008	11/04/2008	11/10/2008 11/04/2008	90.00
4084 - Lindsay Pomba	11/03/08	10/03-11/02&11/03-12/02/08 INTERNET		Paid by Check # 283922		11/04/2008	11/04/2008	11/10/2008 11/04/2008	94.42

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4565 - Anthony Franklin Sr.	10/31/08	09/09-10/27/08 SPRINGFIELD, INTERNET MILEAGE		Paid by EFT # 2156	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.00
4213 - Skytel	08K2914780	Usage Charges-Public Safety Pagers 9/25 thru 10/24/08		Paid by Check # 284575	11/01/2008	11/10/2008	11/24/2008	11/10/2008	26.22
4366 - Mitzi Strike	11/10/08	09/24-11/07/08 nov internet		Paid by Check # 284598	11/13/2008	11/13/2008	11/24/2008	11/13/2008	45.95
4257 - Paul Neitzel	11/12/08	10/21-11/06/08 nov internet		Paid by Check # 284452	11/13/2008	11/13/2008	11/24/2008	11/13/2008	60.95
4259 - Andrew Smith (IT)	11/12/08	nov interner		Paid by Check # 284577	11/13/2008	11/13/2008	11/24/2008	11/13/2008	30.00
4266 - Jon Kloese	11/05/08	10/27-11/04/08, oct & nov internet		Paid by Check # 284354	11/13/2008	11/13/2008	11/24/2008	11/13/2008	115.90
4564 - Peter Marszalek	11/03/08	10/12-10/22/08		Paid by Check # 284399	11/17/2008	11/17/2008	11/24/2008	11/17/2008	52.95
2388 - Edward Mitch Radman	11/07/08	10/22-11/04/08 INTERNET SEPT		Paid by Check # 284531	11/17/2008	11/17/2008	11/24/2008	11/17/2008	30.00
1963 - State of IL - ICN	0030479-IN	Internet Service Dates 10/1/08 thru 10/31/08		Paid by Check # 284586	11/14/2008	11/14/2008	11/24/2008	11/14/2008	127.50
4563 - Gary Erickson	11/17/08	10/10-10/21/08 oct -nov internet		Paid by EFT # 2269	11/18/2008	11/18/2008	11/24/2008	11/18/2008	45.95
4407 - Robert M. Shive	11/14/08	09/30-11/07/08 aug,sept, oct internet		Paid by Check # 284738	11/18/2008	11/18/2008	11/24/2008	11/18/2008	137.85
1057 - AT&T	1265604152Nov08	Ebat Various depts Oct 10,08 thru Nov 9, 08 Acct 1265604152		Paid by Check # 284122	11/09/2008	11/18/2008	11/24/2008	11/18/2008	34,999.93
1057 - AT&T	847426230110	370 E Higgins Rd Gilberts, ILTraffic Light Acct847426-2301 217 3		Paid by Check # 284121	10/25/2008	11/18/2008	11/24/2008	11/18/2008	184.87
3208 - AT&T Mobility	991719949X102708	Cellular Sheriff 9/20/08 to 10/19/08 Acct 991719949		Paid by Check # 284123	10/27/2008	11/18/2008	11/24/2008	11/18/2008	56.64
3208 - AT&T Mobility	826989822X111308	Cellular Ct Svs 10/06/08 to 11/05/08 Acct 826989822		Paid by Check # 284123	11/13/2008	11/18/2008	11/24/2008	11/18/2008	16.43
3207 - Sprint	852998102-011	Cellular SHE,PHD,ITD 10/07/08 to 11/06/08 Acct 852998102		Paid by Check # 284744	11/10/2008	11/18/2008	11/24/2008	11/18/2008	699.86
3351 - USA Mobility Wireless Inc	R2973202K	Pagers SAO 11/04/08 to 12/03/08 Acct 2973202-1		Paid by Check # 284751	11/03/2008	11/18/2008	11/24/2008	11/18/2008	450.97
3351 - USA Mobility Wireless Inc	R6428828K	Pagers Coroners 11/1/08 to 11/30/08 Acct 6428828-5		Paid by Check # 284751	11/02/2008	11/18/2008	11/24/2008	11/18/2008	65.34
3351 - USA Mobility Wireless Inc	R6323695K	Pagers Sheriff 11/01/08 to 11/30/08 Acct 6323695-4		Paid by Check # 284751	11/02/2008	11/18/2008	11/24/2008	11/18/2008	359.52
3351 - USA Mobility Wireless Inc	R6333644K	Pagers Corrections 11/01/08 to 11/30/08 Acct 6333644-0		Paid by Check # 284751	11/02/2008	11/18/2008	11/24/2008	11/18/2008	149.69
3206 - Verizon Wireless	1930886703	Cellular Various Depts 10/05/08 to 11/04/08 Acct 780480098-00001		Paid by Check # 284752	11/04/2008	11/18/2008	11/24/2008	11/18/2008	14,201.81
Account Total: Telephone				431 Invoice Transaction(s)					\$806,258.82
Sub-Department Total: Internal Service				620 Invoice Transaction(s)					\$960,289.35
<u>Sub-Department: 801 - Communication/Technology</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1263 - Hart Intercivic Inc	021354	Annual Software License and Support		Paid by Check # 271150	11/28/2007	11/28/2007	12/10/2007	11/28/2007	126,958.00
1263 - Hart Intercivic Inc	021355	Software License and Support		Paid by Check # 271150	11/28/2007	11/28/2007	12/10/2007	11/28/2007	475.00

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1263 - Hart Intercivic Inc	025349	Software License and Support		Paid by Check # 271150	12/01/2007	12/01/2007	12/10/2007	12/01/2007	133,924.00
3687 - SPS VAR, LLC	07/08-07/09	iSeries Hardware Maintenance 07/08-07/09		Paid by Check # 280615	07/25/2008	07/25/2008	08/04/2008	07/25/2008	5,300.00
1025 - New World Systems, Inc.	56590	Annual Maintenance 10/1/08-9/30/09		Paid by EFT # 1744	09/03/2008	09/03/2008	09/15/2008	09/03/2008	72,960.00
1025 - New World Systems, Inc.	I0000057674-NWS	Escrow Billings		Paid by EFT # 1975	09/30/2008	09/25/2008	10/14/2008	09/25/2008	1,100.00
Account Total: Repairs and Maint- Computers				6 Invoice Transaction(s)					\$340,717.00
<u>Account: 70020 - Computer Software- Capital</u>									
1025 - New World Systems, Inc.	51137	Final Project Management Installment		Paid by EFT # 369	11/30/2007	11/30/2007	01/07/2008	11/30/2007	14,000.00
1025 - New World Systems, Inc.	51466	Bank Reconciliation Interface 50%		Paid by EFT # 440	01/11/2008	01/11/2008	01/22/2008	11/30/2007	2,500.00
1025 - New World Systems, Inc.	51799	Payroll Training-1/7-1/11/08		Paid by EFT # 482	01/25/2008	01/25/2008	02/04/2008	01/25/2008	5,800.00
1025 - New World Systems, Inc.	52027	C Miller Reimb Travel 1/7-1/11/08		Paid by EFT # 529	02/01/2008	02/01/2008	02/19/2008	02/01/2008	1,217.77
1025 - New World Systems, Inc.	51958	Final Billing GL Data Conversion Charge per Contract		Paid by EFT # 529	02/01/2008	02/01/2008	02/19/2008	02/01/2008	1,800.00
1025 - New World Systems, Inc.	52594	Project Management Prof Serv D Jankowski 2/11-2/15/08		Paid by EFT # 583	02/27/2008	02/27/2008	03/03/2008	02/27/2008	4,712.50
1025 - New World Systems, Inc.	52637	2/11-2/15/08 Jankowski Travel Expenditures		Paid by EFT # 639	03/11/2008	03/11/2008	03/17/2008	03/11/2008	370.44
1025 - New World Systems, Inc.	I0000053293-NWS	Travel Expenses 2/25/08-2/29/08		Paid by EFT # 697	03/25/2008	03/25/2008	03/31/2008	03/25/2008	1,208.56
1025 - New World Systems, Inc.	I0000053263-NWS	Support Servics- Payroll/HR 3/10/08-3/14/08		Paid by EFT # 697	03/25/2008	03/25/2008	03/31/2008	03/25/2008	4,640.00
1025 - New World Systems, Inc.	53950	J Ely Reimbursable Expenses 3/31-4/4/08		Paid by EFT # 821	04/22/2008	04/22/2008	04/28/2008	04/22/2008	1,282.25
1025 - New World Systems, Inc.	53800	J Ely Professional Services 3/31-4/4/08		Paid by EFT # 821	04/22/2008	04/22/2008	04/28/2008	04/22/2008	5,148.00
1513 - Stromberg LLC	6735	Implementation Fee- New World Conversion		Paid by Check # 277584	05/07/2008	05/07/2008	05/12/2008	05/07/2008	5,500.00
1025 - New World Systems, Inc.	I0000054445-NWS	Services & Expenses 04/28-05/02/08 Josh Ely		Paid by EFT # 997	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,141.24
1025 - New World Systems, Inc.	I0000054414-NWS	Josh Ely - Payroll/HR		Paid by EFT # 997	05/19/2008	05/19/2008	05/27/2008	05/19/2008	5,510.00
1025 - New World Systems, Inc.	I0000054737-NWS	Josh Ely Payroll 05/12-05/16/08		Paid by EFT # 1117	05/27/2008	05/27/2008	06/13/2008	05/27/2008	6,525.00
1025 - New World Systems, Inc.	I0000055013-NWS	05/27/08-05/30/08 Josh Ely Payroll/HR		Paid by EFT # 1175	06/13/2008	06/13/2008	06/23/2008	06/13/2008	5,220.00
1025 - New World Systems, Inc.	I0000055060-NWS	05/12/08-05/30/08 Travel Expenses Josh Ely		Paid by EFT # 1175	06/13/2008	06/13/2008	06/23/2008	06/13/2008	2,429.53
1025 - New World Systems, Inc.	I0000055337-NWS	06.10.08-06.13.08 Josh Ely Payroll/HR		Paid by EFT # 1266	06/24/2008	06/24/2008	07/07/2008	06/24/2008	290.00
1025 - New World Systems, Inc.	I0000055392-NWS	06/10-06/13 Ely Travel Expenses Payroll		Paid by EFT # 1266	06/24/2008	06/24/2008	07/07/2008	06/24/2008	1,201.30
1025 - New World Systems, Inc.	I0000055510-NWS	06/16-06/20 D. Jankowski Payroll/HR Support Services		Paid by EFT # 1266	06/24/2008	06/24/2008	07/07/2008	06/24/2008	6,235.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	41363	Client # 11075 Audit for FYE November 30, 2007		Paid by Check # 280199	07/11/2008	07/11/2008	07/21/2008	07/11/2008	5,700.00
1025 - New World Systems, Inc.	I0000055363-NWS	06/23/08-06/27/08 Josh Ely Payroll/HR Support Services		Paid by EFT # 1336	07/11/2008	07/11/2008	07/21/2008	07/11/2008	7,250.00
1025 - New World Systems, Inc.	I0000055719-NWS	06/23/08-06/27/08 Josh Ely Payroll Support Travel Expenses		Paid by EFT # 1336	07/11/2008	07/11/2008	07/21/2008	07/11/2008	1,342.89
1025 - New World Systems, Inc.	56353	Travel Expenses 6/16/08-6/20/08		Paid by EFT # 1744	09/03/2008	09/03/2008	09/15/2008	09/03/2008	395.09
1025 - New World Systems, Inc.	56092	Credit for change in Change Management scope		Paid by EFT # 1744	09/03/2008	09/03/2008	09/15/2008	09/03/2008	(17,400.00)
Account Total: Computer Software- Capital				25 Invoice Transaction(s)					\$74,019.57
<u>Account: 70120 - Special Purpose Equipment</u>									
1107 - Hipskind Technology Solutions Group Inc	250628	(4) VM Infrastructure Software Licenses		Paid by EFT # 576	02/27/2008	02/27/2008	03/03/2008	02/27/2008	13,090.00
1025 - New World Systems, Inc.	I0000052660-NWS	Software billing per Ex A of the contract dated 2/08 PMT#1		Paid by EFT # 697	02/26/2008	03/18/2008	03/31/2008	03/18/2008	784,550.00
1025 - New World Systems, Inc.	I0000052658-NWS	Billing for software escrow per Ex G of the contract dated 02/08		Paid by EFT # 697	02/26/2008	03/18/2008	03/31/2008	03/18/2008	3,000.00
1025 - New World Systems, Inc.	I0000052659-NWS	3rd party products per Appendix 1 of the contract dated 02/08		Paid by EFT # 697	02/26/2008	03/18/2008	03/31/2008	03/18/2008	25,600.00
1025 - New World Systems, Inc.	I0000052837-NWS	Billing for software escrow per exhibit G of the contract dated		Paid by EFT # 697	02/29/2008	03/18/2008	03/31/2008	03/18/2008	1,000.00
1025 - New World Systems, Inc.	I0000053023-NWS	Travel Expenses 02/25/08&02/26/2008 Brent M Reynolds		Paid by EFT # 697	02/29/2008	03/18/2008	03/31/2008	03/18/2008	580.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1025 - New World Systems, Inc.	I0000053061-NWS	Travel Expense for Brent Reynolds 02/25 thru 02/26/2008		Paid by EFT # 697	02/29/2008	03/18/2008	03/31/2008	03/18/2008	210.95
1025 - New World Systems, Inc.	I0000053118-NWS	Travel Time 03/05/08-03/06/08 Nicholas B Tyce		Paid by EFT # 821	03/13/2008	04/22/2008	04/28/2008	04/22/2008	580.00
1025 - New World Systems, Inc.	I0000053238-NWS	Billable Expenses for Nicholas B Tyce 03/05/08-03/06/08		Paid by EFT # 821	03/14/2008	04/22/2008	04/28/2008	04/22/2008	367.86
1025 - New World Systems, Inc.	I0000053771-NWS	Billable Expenses for Nancy Martin 03/16/08 to 03/22/08		Paid by EFT # 821	03/31/2008	04/22/2008	04/28/2008	04/22/2008	1,731.53
1025 - New World Systems, Inc.	I0000053679-NWS	Travel Time for Nancy Martin 03/16/08 to 03/22/08		Paid by EFT # 821	03/31/2008	04/22/2008	04/28/2008	04/22/2008	580.00
1025 - New World Systems, Inc.	I0000053509-NWS	Per Contract Payment #2 For Implementation of Corrections Mgmt		Paid by EFT # 821	03/31/2008	04/22/2008	04/28/2008	04/22/2008	212,450.00
1025 - New World Systems, Inc.	I0000053986-NWS	Travel Time for Brent M Reynolds 04/08/2008		Paid by EFT # 821	04/17/2008	04/22/2008	04/28/2008	04/22/2008	435.00
1025 - New World Systems, Inc.	I0000053951-NWS	Mileage for Brent M Reynolds 04/08/2008		Paid by EFT # 821	04/17/2008	04/22/2008	04/28/2008	04/22/2008	21.00
4191 - Tech Depot	B08043748V1	New World Training Projector		Paid by Check # 277594	04/04/2008	04/23/2008	05/12/2008	04/23/2008	831.59
1040 - CDW Government Inc	KJN5997	Mobile PC - Testing for Jail Control Room - D. Siles		Paid by Check # 277757	05/08/2008	05/13/2008	05/27/2008	05/13/2008	2,458.00
1025 - New World Systems, Inc.	I0000054688-NWS	3rd Party Products 2/08 Appx 1 - Final Billing		Paid by EFT # 1091	05/20/2008	05/29/2008	06/09/2008	05/29/2008	25,000.00
1025 - New World Systems, Inc.	I0000055014-NWS	Travel Expenses & Time for Brent Reynolds for 5/27 & 5/29		Paid by EFT # 1266	05/31/2008	06/18/2008	07/07/2008	06/18/2008	543.75
1025 - New World Systems, Inc.	I0000055031-NWS	3rd Party Bar Coding Equip. 2/08 Appx 1 Down Payment		Paid by EFT # 1266	05/31/2008	06/18/2008	07/07/2008	06/18/2008	1,825.00
1025 - New World Systems, Inc.	I0000055061-NWS	Travel Expenses & Time N Martin & B Reynolds 5/25/08 to 5/30/08		Paid by EFT # 1266	05/31/2008	06/18/2008	07/07/2008	06/18/2008	1,823.49
1025 - New World Systems, Inc.	I0000055139-NWS	Travel Time for Brent M Reynolds 06/02 (1.50) & 06/05/2008 (2)		Paid by EFT # 1266	06/13/2008	06/30/2008	07/07/2008	06/30/2008	507.50
1025 - New World Systems, Inc.	I0000055173-NWS	Brent M Reynolds - 06/02 thru 06/05 Mileage, PerDiem & Lodging		Paid by EFT # 1266	06/13/2008	06/30/2008	07/07/2008	06/30/2008	435.96
2466 - Visa	8782 SK 062008	Visa statement dated 06/16/2008 SK Acct 4418 2292 6039 8782		Paid by Check # 279683	06/16/2008	07/01/2008	07/07/2008	07/01/2008	1,626.05
1025 - New World Systems, Inc.	I0000055511-NWS	Travel Expense/Time - R. Castro and T. Oger		Paid by EFT # 1336	06/26/2008	07/07/2008	07/21/2008	07/07/2008	1,087.50
1025 - New World Systems, Inc.	I0000055637-NWS	Travel Expense/Time - R. Castro and T. Oger		Paid by EFT # 1336	06/30/2008	07/07/2008	07/21/2008	07/07/2008	1,087.50
1025 - New World Systems, Inc.	I0000055782-NWS	Travel/Time Expenses D. Zalewski and T. Oger 6/2 - 6/21/08		Paid by EFT # 1431	07/10/2008	07/17/2008	08/04/2008	07/17/2008	3,549.49
1025 - New World Systems, Inc.	I0000055987-NWS	Travel Expenses and Time for Rico Castro 6/15 thru 6/27/08		Paid by EFT # 1431	07/18/2008	07/17/2008	08/04/2008	07/17/2008	2,525.41
1025 - New World Systems, Inc.	I0000056014-NWS	Travel Expenses & Time - Fred Dingman 7/14 and 7/16/08		Paid by EFT # 1431	07/24/2008	07/29/2008	08/04/2008	07/29/2008	580.00
1025 - New World Systems, Inc.	I0000056153-NWS	Completion of Corrections Management RES #07-373		Paid by EFT # 1531	07/31/2008	08/06/2008	08/18/2008	08/06/2008	16,800.00
1025 - New World Systems, Inc.	I0000056309-NWS	Travel Expenses and Time for Fred Dingman 7/14 thru 7/18/08		Paid by EFT # 1531	07/31/2008	08/06/2008	08/18/2008	08/06/2008	912.42
1025 - New World Systems, Inc.	I000056354-NWS	Travel/Time Expenses Tiara Oger 6/22 - 6/27/08		Paid by EFT # 1637	08/07/2008	08/14/2008	09/02/2008	08/14/2008	1,547.02
1025 - New World Systems, Inc.	I0000056519-NWS	Travel Time - B. Reynolds and J. Smith 8/3, 8/4, 8/5 and 8/8/08		Paid by EFT # 1637	08/14/2008	08/14/2008	09/02/2008	08/14/2008	1,123.75
1025 - New World Systems, Inc.	I0000056748-NWS	Travel Expense/Time - Reynolds and Smith 8/3 thru 8/8/08		Paid by EFT # 1637	08/21/2008	08/14/2008	09/02/2008	08/14/2008	2,021.83
1025 - New World Systems, Inc.	I0000056801-NWS	3rd Party Bar Coding Equipment , 2/08 Appx 1		Paid by EFT # 1744	08/25/2008	09/02/2008	09/15/2008	09/02/2008	1,825.00
1025 - New World Systems, Inc.	I0000056861-NWS	Travel Time for Rico A Castro 8/18/08		Paid by EFT # 1744	08/28/2008	09/02/2008	09/15/2008	09/02/2008	580.00
1025 - New World Systems, Inc.	I0000056917-NWS	3rd Party Products - Geo-File Maint Software (ESRI)		Paid by EFT # 1744	08/28/2008	09/02/2008	09/15/2008	09/02/2008	600.00
1025 - New World Systems, Inc.	I0000056977-NWS	Implementation of Records Management RES #07-373		Paid by EFT # 1744	08/31/2008	09/05/2008	09/15/2008	09/05/2008	57,250.00
1025 - New World Systems, Inc.	I0000057034-NWS	Travel Time-Bradford, Castro and Oger 8/25 thru 8/30/08		Paid by EFT # 1744	08/31/2008	09/05/2008	09/15/2008	09/05/2008	1,450.00
1025 - New World Systems, Inc.	I0000057181-NWS	Travel Time for Tiara Oger 9/4/08		Paid by EFT # 1859	09/11/2008	09/15/2008	09/29/2008	09/15/2008	290.00
1025 - New World Systems, Inc.	I0000057203-NWS	Travel Expenses/Time-Bradford, Reynolds and Oger 8/25-9/4/08		Paid by EFT # 1859	09/12/2008	09/15/2008	09/29/2008	09/15/2008	2,819.49
1025 - New World Systems, Inc.	I0000057299-NWS	Time/Travel Expenses R. Castro and T. Oger 8/18 - 9/4/08		Paid by EFT # 1975	09/17/2008	09/25/2008	10/14/2008	09/25/2008	4,427.69
1025 - New World Systems, Inc.	I0000057845-NWS	Travel Time for Janet Smith 9/29 and 10/3/08		Paid by EFT # 2072	10/09/2008	10/14/2008	10/27/2008	10/14/2008	580.00
1025 - New World Systems, Inc.	I0000057992-NWS	Time/Travel Expenses-Janet Smith 9/28 - 10/4/08		Paid by EFT # 2194	10/17/2008	10/30/2008	11/10/2008	10/30/2008	1,740.93
1025 - New World Systems, Inc.	I0000058303-NWS	Implementation of Records Management - Exhibit AA Contract 2/08		Paid by EFT # 2313	10/31/2008	11/04/2008	11/24/2008	11/04/2008	57,250.00
Account Total: Special Purpose Equipment				44 Invoice Transaction(s)					\$1,239,295.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: Communication/Technology				75 Invoice Transaction(s)					\$1,654,032.28
<u>Sub-Department: 807 - Aurora Election Expense</u>									
<u>Account: 50030 - Aurora Election Commission</u>									
1045 - City of Aurora	2008-00000370	2007 Aurora Election Payment		Paid by Check # 273181		01/24/2008	01/24/2008 02/04/2008 02/01/2008		453,875.57
Account Total: Aurora Election Commission				1 Invoice Transaction(s)					\$453,875.57
Sub-Department Total: Aurora Election Expense				1 Invoice Transaction(s)					\$453,875.57
<u>Sub-Department: 808 - Operational Support</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1291 - Justice Benefits Inc	200403966	SCAAP Award		Paid by Check # 272720		11/30/2007	11/30/2007 01/22/2008 11/30/2007		70,776.20
1291 - Justice Benefits Inc	200403773	SCAAP Award		Paid by Check # 272720		11/30/2007	11/30/2007 01/22/2008 11/30/2007		9,166.52
1291 - Justice Benefits Inc	200404469	SCAAP FY 2007 Award		Paid by Check # 273818		02/13/2008	02/13/2008 02/19/2008 02/13/2008		67,451.12
1541 - Maximus Inc	1047426-001	Cost Study Contract #1047426		Paid by Check # 282906		09/30/2008	09/25/2008 10/14/2008 09/25/2008		49,669.00
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$197,062.84
<u>Account: 50520 - Healthcare Admin Services</u>									
3731 - AON Consulting	021450-M0D05	1st pymt Hlth & Welfare Consulting Res # 07-303		Paid by Check # 271033		11/28/2007	11/28/2007 12/10/2007 11/28/2007		22,500.00
1029 - Ceridian	331067804	FSA Plan Renewal Fee-Calendar Year 2008		Paid by Check # 271619		12/13/2007	12/13/2007 12/26/2007 12/13/2007		500.00
1008 - Mercer Health & Benefits	093010000639	May 2007 Benefit Administration		Paid by Check # 272289		11/30/2007	11/30/2007 01/07/2008 11/30/2007		7,500.00
3731 - AON Consulting	021751-MOD05	Professional Fees		Paid by Check # 272534		01/09/2008	01/09/2008 01/22/2008 11/30/2007		22,500.00
3731 - AON Consulting	022497-M0D05	Hlth & Welfare Consulting Services		Paid by Check # 276118		04/04/2008	04/04/2008 04/14/2008 04/04/2008		22,500.00
3731 - AON Consulting	023104-MOD05	Professional Fees		Paid by Check # 279746		07/08/2008	07/08/2008 07/21/2008 07/08/2008		22,500.00
Account Total: Healthcare Admin Services				6 Invoice Transaction(s)					\$98,000.00
Sub-Department Total: Operational Support				10 Invoice Transaction(s)					\$295,062.84
Department Total: Other- Countywide Expenses				706 Invoice Transaction(s)					\$3,363,260.04
Fund Total: General Fund				17850 Invoice Transaction(s)					\$26,506,057.88
<u>Fund: 010 - Insurance Liability</u>									
<u>Department: 120 - Human Resource Management</u>									
<u>Sub-Department: 130 - Insurance Liability- HRM</u>									
<u>Account: 50000 - Project Administration Services</u>									
1016 - Wine Sergi & Co LLC	2007-00002192	FY08 Insurance Premiums		Paid by EFT # 397		12/28/2007	12/28/2007 12/28/2007 12/28/2007		35,000.00
1180 - Claims One LLC	48402	AFE SERV 06/07 Claims Admin Audit WC PC		Paid by Check # 272599		01/09/2008	01/09/2008 01/22/2008 11/30/2007		34,600.00

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1180 - Claims One LLC	48403	12/01/07 AFE Serv 07/08 Clms Admin M&D PC WC		Paid by Check # 272599	01/09/2008	01/09/2008	01/22/2008	01/09/2008	45,000.00
Account Total: Project Administration Services				3 Invoice Transaction(s)					\$114,600.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	306284	December 2007 Retainer		Paid by Check # 271203	12/04/2007	12/04/2007	12/10/2007	12/04/2007	6,291.85
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	307864	January 2008 Retainer		Paid by Check # 272734	01/11/2008	01/11/2008	01/22/2008	01/11/2008	6,231.83
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	309392	February 2008 Retainer		Paid by Check # 273837	02/08/2008	02/08/2008	02/19/2008	02/08/2008	5,833.72
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	311005	March 2008 Retainer		Paid by Check # 275114	03/11/2008	03/11/2008	03/17/2008	03/11/2008	6,068.56
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	312632	March Retainer & Expenses		Paid by Check # 276303	04/03/2008	04/03/2008	04/14/2008	04/03/2008	5,914.24
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	314324	May Retainer		Paid by Check # 277411	05/06/2008	05/06/2008	05/12/2008	05/06/2008	5,837.33
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	315971	June, 2008 Retainer & Prof. Services		Paid by Check # 279017	06/13/2008	06/13/2008	06/23/2008	06/13/2008	6,507.31
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	317680	File # 3563 07/08 Retainer		Paid by Check # 280468	07/25/2008	07/25/2008	08/04/2008	07/25/2008	5,990.15
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	319744	File # 3563, August 2008 Retainer		Paid by EFT # 1624	08/01/2008	08/19/2008	09/02/2008	08/19/2008	6,095.44
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	322026	September, 2008 retainer & Travel Expenses File #3563		Paid by EFT # 1960	09/01/2008	09/25/2008	10/14/2008	09/25/2008	5,920.70
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	323993	October, 2008 Retainer, File #3563		Paid by EFT # 2057	10/01/2008	10/15/2008	10/27/2008	10/15/2008	5,833.33
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	o328178	November, 2008 Retainer & Expenses - File 3563		Paid by EFT # 2295	11/18/2008	11/18/2008	11/24/2008	11/18/2008	6,096.51
Account Total: Contractual/Consulting Services				12 Invoice Transaction(s)					\$72,620.97
<u>Account: 53000 - Liability Insurance</u>									
3606 - AAA All County Board-Up & Glass	1414	Plywood board up service call		Paid by Check # 271012	11/26/2007	11/26/2007	12/10/2007	11/26/2007	267.00
2985 - JB/PL Inc	101707	Sexual Harassment Training		Paid by Check # 271187	11/26/2007	11/26/2007	12/10/2007	11/26/2007	200.00
2582 - Mr Auto Glass	23206	Clear laminate 26x22 repair speed trailer #121		Paid by Check # 271238	12/04/2007	12/04/2007	12/10/2007	11/30/2007	99.00
2844 - Kustom Signals Inc	335133	Repair damage to speed trailer #121		Paid by Check # 271201	12/04/2007	12/04/2007	12/10/2007	11/30/2007	1,636.00
1654 - Northern Contracting Inc	2599	Guardrail repair on Plank Rd, East of Burlington		Paid by Check # 271251	12/04/2007	12/04/2007	12/10/2007	11/30/2007	1,250.97
1579 - Blacks Auto Rebuilders	13833	Repair to police car S-45-124 IL		Paid by Check # 271052	12/04/2007	12/04/2007	12/10/2007	11/30/2007	4,055.83
1016 - Wine Sergi & Co LLC	48179	New Bond Notary/Alex Villagomez		Paid by EFT # 345	12/10/2007	12/10/2007	12/26/2007	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48178	New Bond Notary/Sandra Orlando		Paid by EFT # 345	12/10/2007	12/10/2007	12/26/2007	11/30/2007	25.00
3478 - Fox Valley Glass Inc	4012	Repair to 02 Ford Crnvic 4DSD 2FPFP71W82X156427		Paid by Check # 271702	12/10/2007	12/10/2007	12/26/2007	11/30/2007	314.39
1654 - Northern Contracting Inc	2605	Guardrail Damage Huntley/Algonquin Rd E.of Miller		Paid by Check # 271832	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,921.65

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FY08 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2007 - To Date: 11/30/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1016 - Wine Sergi & Co LLC	48212	New Bond Notary/Willie M. Mayes, Sr.		Paid by EFT # 345	12/11/2007	12/11/2007	12/26/2007	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48210	New Bond Notary/Catherine M. Gratton		Paid by EFT # 345	12/11/2007	12/11/2007	12/26/2007	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48307	New Bond Notary/ Carol Luisi		Paid by EFT # 345	12/17/2007	12/17/2007	12/26/2007	11/30/2007	25.00
3837 - Boyce Body Body Werks	8156	Repair of Ken Anderson Car		Paid by Check # 271607	12/19/2007	12/19/2007	12/26/2007	11/30/2007	2,859.88
1063 - Meade Electric Co Inc	632588	Street Light knockdown Randall & Huntley		Paid by EFT # 328	12/19/2007	12/19/2007	12/26/2007	11/30/2007	320.00
1063 - Meade Electric Co Inc	632845	Traffic Siginal knockdown Randall & Fox Ln		Paid by EFT # 328	12/19/2007	12/19/2007	12/26/2007	11/30/2007	6,530.00
1063 - Meade Electric Co Inc	632859	Traffic Signal knockdown		Paid by EFT # 328	12/19/2007	12/19/2007	12/26/2007	11/30/2007	5,767.50
1618 - Wzorek Consulting Services Inc	1029	Loss Control Service Monthly Billing		Paid by Check # 271955	12/19/2007	12/19/2007	12/26/2007	11/30/2007	425.00
1016 - Wine Sergi & Co LLC	2007-00002192	FY08 Insurance Premiums		Paid by EFT # 397	12/28/2007	12/28/2007	12/28/2007	12/28/2007	686,570.00
1016 - Wine Sergi & Co LLC	48421	New Bond Notary Kelly Floro		Paid by EFT # 381	12/28/2007	12/28/2007	01/07/2008	11/30/2007	25.00
1029 - Ceridian	330980645	FSA Administration ending 8/31/07		Paid by Check # 272163	12/28/2007	12/28/2007	01/07/2008	11/30/2007	685.26
1029 - Ceridian	331047574	FSA Administration period 11/30/07		Paid by Check # 272163	12/28/2007	12/28/2007	01/07/2008	11/30/2007	668.34
1029 - Ceridian	331026145	FSA Administration ending 10/31/07		Paid by Check # 272163	12/28/2007	12/28/2007	01/07/2008	11/30/2007	676.80
1180 - Claims One LLC	2008-00000243	Loss Fund Reimbursement		Paid by EFT # 411	01/16/2008	01/16/2008	01/16/2008	01/16/2008	83,806.96
1029 - Ceridian	331074245	FSA Administration ending 12/31/07		Paid by Check # 272578	01/09/2008	01/09/2008	01/22/2008	11/30/2007	664.11
1618 - Wzorek Consulting Services Inc	1041	Loss Control Services Correct mthly billing		Paid by Check # 272928	01/11/2008	01/11/2008	01/22/2008	11/30/2007	408.34
1125 - Transchicago Truck Group & Northwest Ford	6032563	Parts Mike/Trk-34		Paid by Check # 272895	01/14/2008	01/14/2008	01/22/2008	11/30/2007	3,330.23
1125 - Transchicago Truck Group & Northwest Ford	6033232	Tube Asy Mike/Trk-34		Paid by Check # 272895	01/14/2008	01/14/2008	01/22/2008	11/30/2007	36.13
1125 - Transchicago Truck Group & Northwest Ford	6032745	Parts Mike/Trk-34		Paid by Check # 272895	01/14/2008	01/14/2008	01/22/2008	11/30/2007	404.53
1125 - Transchicago Truck Group & Northwest Ford	6032898	Mike/Trk 34 Parts		Paid by Check # 272895	01/14/2008	01/14/2008	01/22/2008	11/30/2007	76.19
1011 - Curran Contracting Co	72918	Surface Patach at Oak and Orchard		Paid by Check # 272618	01/14/2008	01/14/2008	01/22/2008	11/30/2007	6,601.57
3921 - Safeguard Business Systems, Inc.	023784919	Kane County Check Printing for Cairns One		Paid by Check # 272853	01/14/2008	01/14/2008	01/22/2008	11/30/2007	120.21
1063 - Meade Electric Co Inc	632506	Traffic Signal Fabyan & Walmart		Paid by EFT # 437	01/14/2008	01/14/2008	01/22/2008	11/30/2007	6,864.00
1579 - Blacks Auto Rebuilders	13874	Repair Police Car License S 45-89 IL		Paid by Check # 272557	01/14/2008	01/14/2008	01/22/2008	11/30/2007	1,297.20
1654 - Northern Contracting Inc	2663	Guardrail Repair Getty Rd. West of Rt 20		Paid by Check # 272802	01/14/2008	01/14/2008	01/22/2008	11/30/2007	871.81
1654 - Northern Contracting Inc	2668	Guardrail Repair Cty Line Rd at I-88		Paid by Check # 272802	01/15/2008	01/15/2008	01/22/2008	11/30/2007	1,672.25
3251 - Mechanical Inc	CHII143402	Power Failure repairs due to area storms		Paid by Check # 272761	01/15/2008	01/15/2008	01/22/2008	11/30/2007	1,414.50
1063 - Meade Electric Co Inc	631814	Repair Light Pole Randall Rd & Big Timber Rd		Paid by EFT # 437	01/15/2008	01/15/2008	01/22/2008	11/30/2007	590.00
1016 - Wine Sergi & Co LLC	48774	new bond notary/Andrew Nicoletti		Paid by EFT # 495	01/22/2008	01/22/2008	02/04/2008	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48772	New Bond Notary/Pamela Bradley		Paid by EFT # 495	01/22/2008	01/22/2008	02/04/2008	11/30/2007	25.00
1125 - Transchicago Truck Group &	6033551	Parts for KDOT		Paid by Check #	01/22/2008	01/22/2008	02/04/2008	11/30/2007	89.44

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Northwest Ford				273488					
1370 - Zimmerman Ford Inc	C98270	Repair on Vin 3FDWX65H7YMA49188		Paid by Check # 273528	01/22/2008	01/22/2008	02/04/2008	11/30/2007	162.00
3976 - Cynthia Summers	T025	Damage to Car caused by KDOT truck		Paid by Check # 273203	01/22/2008	01/22/2008	02/04/2008	11/30/2007	318.23
1654 - Northern Contracting Inc	2681	Guardrail repair Silver Glen W. of Rte 31 on West end		Paid by Check # 273390	01/28/2008	01/28/2008	02/04/2008	11/30/2007	467.44
1654 - Northern Contracting Inc	2682	Guardrail repair Silver Glen W. of Rte 31 on East end		Paid by Check # 273390	01/28/2008	01/28/2008	02/04/2008	11/30/2007	624.58
1016 - Wine Sergi & Co LLC	48867	New Bond Notary Diane Homan		Paid by EFT # 495	01/28/2008	01/28/2008	02/04/2008	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48868	New Bond Notary R. Alex Westhoff		Paid by EFT # 495	01/28/2008	01/28/2008	02/04/2008	11/30/2007	25.00
1016 - Wine Sergi & Co LLC	48866	New Bond Notary Jay Bennett		Paid by EFT # 495	01/28/2008	01/28/2008	02/04/2008	11/30/2007	25.00
3251 - Mechanical Inc	CHI143790	Repair frozen water pipes at Old Ct.House 1/2/08		Paid by Check # 273355	01/28/2008	01/28/2008	02/04/2008	11/30/2007	923.36
3987 - Penske Truck Leasing Company, L.P.	C015033518HR	vehicle 549391 rental		Paid by Check # 273411	01/28/2008	01/28/2008	02/04/2008	11/30/2007	140.00
3987 - Penske Truck Leasing Company, L.P.	C015033519HR	vehicle 549394 rental		Paid by Check # 273411	01/28/2008	01/28/2008	02/04/2008	11/30/2007	140.00
3987 - Penske Truck Leasing Company, L.P.	C015050468HR	vehicle 549398 rental		Paid by Check # 273411	01/28/2008	01/28/2008	02/04/2008	11/30/2007	140.00
1016 - Wine Sergi & Co LLC	48934	New Bond Notary/Gail Cassettari		Paid by EFT # 495	01/29/2008	01/29/2008	02/04/2008	11/30/2007	25.00
3987 - Penske Truck Leasing Company, L.P.	C015103514HR	truck rental		Paid by Check # 273926	02/05/2008	02/05/2008	02/19/2008	02/05/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015103513HR	truck rental		Paid by Check # 273926	02/05/2008	02/05/2008	02/19/2008	02/05/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015103516HR	truck rental		Paid by Check # 273926	02/05/2008	02/05/2008	02/19/2008	02/05/2008	140.00
1016 - Wine Sergi & Co LLC	48773	New Bond Notary/Janet Lusk		Paid by EFT # 538	02/05/2008	02/05/2008	02/19/2008	02/05/2008	25.00
1618 - Wzorek Consulting Services Inc	1046	Loss Control Services		Paid by Check # 274064	02/05/2008	02/05/2008	02/19/2008	02/05/2008	416.67
1689 - E&T Glass & Mirror Inc	A0073180	install glass in front door at Jail		Paid by Check # 273728	02/06/2008	02/06/2008	02/19/2008	02/06/2008	269.16
3987 - Penske Truck Leasing Company, L.P.	C015171575HR	TRUCK RENTAL		Paid by Check # 273926	02/11/2008	02/11/2008	02/19/2008	02/11/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015171579HR	Truck Rental		Paid by Check # 273926	02/11/2008	02/11/2008	02/19/2008	02/11/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015171581HR	Truck Rental		Paid by Check # 273926	02/11/2008	02/11/2008	02/19/2008	02/11/2008	140.00
1029 - Ceridian	331097381	FSA Administration fees		Paid by Check # 273673	02/11/2008	02/11/2008	02/19/2008	02/11/2008	645.33
3824 - Human Capital Development Experts, Inc.	KC009	Employee Training		Paid by Check # 273777	02/11/2008	02/11/2008	02/19/2008	02/11/2008	90.00
1125 - Transchicago Truck Group & Northwest Ford	6032745CM	Truck 34		Paid by Check # 274032	02/13/2008	02/13/2008	02/19/2008	02/13/2008	(297.28)
3987 - Penske Truck Leasing Company, L.P.	C015266508HM	Truck Rental		Paid by Check # 274564	02/14/2008	02/14/2008	03/03/2008	02/14/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015266510HM	Truck Rental		Paid by Check # 274564	02/14/2008	02/14/2008	03/03/2008	02/14/2008	140.00
3987 - Penske Truck Leasing	C015266511HM	Truck Rental		Paid by Check #	02/14/2008	02/14/2008	03/03/2008	02/14/2008	140.00

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Company, L.P.				274564					
3987 - Penske Truck Leasing Company, L.P.	C015296994HRM	Truck Rental		Paid by Check # 274564	02/15/2008	02/15/2008	03/03/2008	02/15/2008	10.00
1016 - Wine Sergi & Co LLC	49190	New Bond Notary/Craig Campbell		Paid by EFT # 601	02/22/2008	02/22/2008	03/03/2008	02/22/2008	25.00
1016 - Wine Sergi & Co LLC	49189	New Bondo Notary Brian McCarty		Paid by EFT # 601	02/22/2008	02/22/2008	03/03/2008	02/22/2008	25.00
3987 - Penske Truck Leasing Company, L.P.	C015322962HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015322963HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015322964HRM	Truck rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015219564HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219565HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219566HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219569HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219571HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219563HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015242549HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219572HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015219573HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C01524463HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015249254HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015249257HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015249258HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015249259HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015249260HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015251490HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015259799HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015259802HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015259803HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015259805HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00

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Company, L.P.				274564					
3987 - Penske Truck Leasing Company, L.P.	C015259806HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015260640HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015260788HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015290737HRM	Truck Rental		Paid by Check # 274564	02/26/2008	02/26/2008	03/03/2008	02/26/2008	10.00
1016 - Wine Sergi & Co LLC	49211	New Bond Notary Joan Kuzlik		Paid by EFT # 601	02/26/2008	02/26/2008	03/03/2008	02/26/2008	25.00
1016 - Wine Sergi & Co LLC	49212	New Bond Notary Deanin Rivera		Paid by EFT # 601	02/26/2008	02/26/2008	03/03/2008	02/26/2008	25.00
1579 - Blacks Auto Rebuilders	13996	Repair Police Care S45-71		Paid by Check # 274290	02/26/2008	02/26/2008	03/03/2008	02/26/2008	1,660.91
Robin Gilbreth	2008-00001163	Employee Benefits		Paid by Check # 274733	02/27/2008	02/27/2008	03/03/2008	02/27/2008	398.91
1618 - Wzorek Consulting Services Inc	1057	Loss Control Services monthly fee		Paid by Check # 275372	03/06/2008	03/06/2008	03/17/2008	03/06/2008	416.67
1016 - Wine Sergi & Co LLC	49340	New Bond Notary/Cherie Quillman		Paid by EFT # 655	03/10/2008	03/10/2008	03/17/2008	03/10/2008	25.00
3478 - Fox Valley Glass Inc	4561	Repair Visor License Plate 45-113 Police Squad		Paid by Check # 275001	03/10/2008	03/10/2008	03/17/2008	03/10/2008	297.69
3478 - Fox Valley Glass Inc	4577	Repair Visor Chevy Van #36		Paid by Check # 275001	03/10/2008	03/10/2008	03/17/2008	03/10/2008	394.46
3987 - Penske Truck Leasing Company, L.P.	C015411547HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015411546HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015411542HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015460574HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015460576HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015460577HRM	Truck Rental		Paid by Check # 275215	03/10/2008	03/10/2008	03/17/2008	03/10/2008	140.00
1029 - Ceridian	331120673	FSA Administration		Paid by Check # 274905	03/11/2008	03/11/2008	03/17/2008	03/11/2008	680.45
1016 - Wine Sergi & Co LLC	49440	New Bond Notary/Maria Carrasco		Paid by EFT # 655	03/11/2008	03/11/2008	03/17/2008	03/11/2008	25.00
3987 - Penske Truck Leasing Company, L.P.	C015538862HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015538863HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015538865HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	140.00
3987 - Penske Truck Leasing Company, L.P.	C015411823HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015411948HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412005HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/31/2008	03/14/2008	10.00

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3987 - Penske Truck Leasing Company, L.P.	C015412049HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412132HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412197HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412258HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412319HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412385hrm	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412430HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412468HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412531HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412566HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412610HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015412657HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015413655HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015413801HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015413857HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015413936HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015414030HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015414096HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015414214HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015414309HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C015414389HRM	Truck Rental		Paid by Check # 275856	03/14/2008	03/14/2008	03/14/2008	03/31/2008	10.00
1063 - Meade Electric Co Inc	633549	Traffic Signal Repair County Line & Perry		Paid by EFT # 693	03/14/2008	03/14/2008	03/14/2008	03/31/2008	599.40
1063 - Meade Electric Co Inc	633551	Traffic Signal repair Randall & Hopps		Paid by EFT # 693	03/14/2008	03/14/2008	03/14/2008	03/31/2008	1,071.85
1257 - Rehman Electric Shop Inc	5367	Replacement Pole for Circuit Clerk		Paid by Check # 275873	03/14/2008	03/14/2008	03/14/2008	03/31/2008	4,995.00
1016 - Wine Sergi & Co LLC	49531	New Bond Notary/Judith Everhart		Paid by EFT # 768	03/27/2008	03/27/2008	04/14/2008	03/27/2008	25.00
1654 - Northern Contracting Inc	2724	Guardrail repair Bliss Rd No. of I-88		Paid by Check # 276359	04/01/2008	04/01/2008	04/14/2008	04/01/2008	3,266.97
1654 - Northern Contracting Inc	2710	Guardrail repair Bliss Rd So of Main St		Paid by Check #	04/01/2008	04/01/2008	04/14/2008	04/01/2008	1,336.80

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1654 - Northern Contracting Inc	2711	Guardrail repair French So. of Rt 72 west side		276359 Paid by Check # 276359		04/01/2008	04/01/2008	04/14/2008 04/01/2008	601.20
1654 - Northern Contracting Inc	2734	Guardrail repair Randall Rd. No of I90 East side		276359 Paid by Check # 276359		04/01/2008	04/01/2008	04/14/2008 04/01/2008	928.17
1654 - Northern Contracting Inc	2733	Guardrail repair Randall No. of I-90 East side		276359 Paid by Check # 276359		04/01/2008	04/01/2008	04/14/2008 04/01/2008	581.05
1654 - Northern Contracting Inc	2712	Guardrail repair Big Timber No. shlder E. of Damsich		276359 Paid by Check # 276359		04/01/2008	04/01/2008	04/14/2008 04/01/2008	2,143.97
1654 - Northern Contracting Inc	2718	Guardrail repair Big Timber W.of Tyrell @RR tracks		276359 Paid by Check # 276359		04/01/2008	04/01/2008	04/14/2008 04/01/2008	1,121.61
1579 - Blacks Auto Rebuilders	032408	07 Crown Vic Squad 83		276143 Paid by Check # 276143		04/01/2008	04/01/2008	04/14/2008 04/01/2008	1,376.95
4372 - Cathy Gratton	012767	Tri-City Auto bill to repair '96 pontiac due to accident.		276159 Paid by Check # 276159		04/01/2008	04/01/2008	04/14/2008 04/01/2008	1,069.90
1579 - Blacks Auto Rebuilders	E926	K-31 repairs		276143 Paid by Check # 276143		04/02/2008	04/02/2008	04/14/2008 04/02/2008	1,180.98
1016 - Wine Sergi & Co LLC	25.00	New Bond Notary Christopher M. Ruchaj		276497 Paid by EFT # 768		04/04/2008	04/04/2008	04/14/2008 04/04/2008	25.00
1618 - Wzorek Consulting Services Inc	1065	Loss Control Services - Monthly Billing		276497 Paid by Check # 276497		04/04/2008	04/04/2008	04/14/2008 04/04/2008	416.67
1654 - Northern Contracting Inc	2770	Guardrail Rep.Randall Betw. Rt 72 & I 90		276968 Paid by Check # 276968		04/14/2008	04/14/2008	04/28/2008 04/14/2008	3,109.65
1029 - Ceridian	331144027	FSA Administration Fees ending 3/31/08		276732 Paid by Check # 276732		04/16/2008	04/16/2008	04/28/2008 04/16/2008	693.62
1016 - Wine Sergi & Co LLC	49826	New Bond Notary/Prue C. Thomas		276968 Paid by EFT # 848		04/18/2008	04/18/2008	04/28/2008 04/18/2008	25.00
1654 - Northern Contracting Inc	2790	Guardrail Big Timber West of Tyrell No Shoulder		277548 Paid by Check # 276968		04/18/2008	04/18/2008	04/28/2008 04/18/2008	912.05
3921 - Safeguard Business Systems, Inc.	HS86ZS	Printing of Kane County checks.		277548 Paid by Check # 277548		04/25/2008	04/25/2008	05/12/2008 04/25/2008	120.62
3171 - Strypes Plus More Inc	10028	install lettering & striping		277273 Paid by Check # 277585		05/01/2008	05/01/2008	05/12/2008 05/01/2008	160.00
3121 - Digital Dynamics Corp	1700	Damage to Power Supply and DVR repaired		277273 Paid by Check # 277273		05/05/2008	05/05/2008	05/12/2008 05/05/2008	1,303.71
4657 - Village Pontiac Body Shop	2008-00002442	Auto Repair		277631 Paid by Check # 277631		05/06/2008	05/06/2008	05/12/2008 05/06/2008	1,075.99
4696 - Hartman Bee Line Service	070859	Repair of Ronald Barclay's car due to pothole		277336 Paid by Check # 277336		05/06/2008	05/06/2008	05/12/2008 05/06/2008	1,039.51
1427 - Communication Builders Inc	CBI-7155-01	Storm related damage repair in August, 2007 Hlth Dpt.		277250 Paid by Check # 277250		05/06/2008	05/06/2008	05/12/2008 05/06/2008	4,770.00
1618 - Wzorek Consulting Services Inc	1079	Loss Control Services		277659 Paid by Check # 277659		05/06/2008	05/06/2008	05/12/2008 05/06/2008	416.67
1029 - Ceridian	331167224	FSA Administration		277759 Paid by Check # 277759		05/08/2008	05/08/2008	05/27/2008 05/08/2008	689.23
1016 - Wine Sergi & Co LLC	50116	Extend Builders Risk		277759 Paid by EFT # 1027		05/08/2008	05/08/2008	05/27/2008 05/08/2008	6,685.00
1016 - Wine Sergi & Co LLC	50117	incr bldr risk limit		277759 Paid by EFT # 1027		05/08/2008	05/08/2008	05/27/2008 05/08/2008	2,431.00
1016 - Wine Sergi & Co LLC	50087	New Bond Marilyn J. Van Overmeiren		277759 Paid by EFT # 1027		05/13/2008	05/13/2008	05/27/2008 05/13/2008	25.00
1016 - Wine Sergi & Co LLC	50219	New Bond Notary/Shawn D. Barrows		277759 Paid by EFT # 1027		05/20/2008	05/20/2008	05/27/2008 05/20/2008	25.00
1016 - Wine Sergi & Co LLC	50218	New Bond Notary Kimberly Mavigliano		277759 Paid by EFT # 1027		05/20/2008	05/20/2008	05/27/2008 05/20/2008	25.00
3171 - Strypes Plus More Inc	10071	Lettering on Correctional Van		277759 Paid by Check # 277759		05/27/2008	05/27/2008	06/09/2008 05/27/2008	175.00

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3478 - Fox Valley Glass Inc	1296	Window Tint K-114		278607 Paid by Check # 278412		05/27/2008	05/27/2008	06/09/2008 05/27/2008	399.81
1579 - Blacks Auto Rebuilders	E1164	Repair K-26 VIN 2FAHP71V08X102497		Paid by Check # 278300		05/27/2008	05/27/2008	06/09/2008 05/27/2008	4,675.42
1579 - Blacks Auto Rebuilders	E1109	Repair K-86 Vin 1GCHG39U541143368		Paid by Check # 278300		05/27/2008	05/27/2008	06/09/2008 05/27/2008	1,604.40
1618 - Wzorek Consulting Services Inc	1092	Loss Control Services		Paid by Check # 278670		06/03/2008	06/03/2008	06/09/2008 06/03/2008	408.34
1016 - Wine Sergi & Co LLC	50289	notary Bond Mary Scholl		Paid by EFT # 1112		06/03/2008	06/03/2008	06/09/2008 06/03/2008	25.00
1029 - Ceridian	331190035	FSA Adminisrtation		Paid by Check # 278838		06/12/2008	06/12/2008	06/23/2008 06/12/2008	684.84
1016 - Wine Sergi & Co LLC	50511	new bond notary Katherine Grimaldi		Paid by EFT # 1203		06/12/2008	06/12/2008	06/23/2008 06/12/2008	25.00
1016 - Wine Sergi & Co LLC	50510	new bond notary Leonad Cajic		Paid by EFT # 1203		06/12/2008	06/12/2008	06/23/2008 06/12/2008	25.00
1063 - Meade Electric Co Inc	634989	Repair Traffic Signal Rt 72 & Randall		Paid by EFT # 1171		06/16/2008	06/16/2008	06/23/2008 06/16/2008	716.80
1063 - Meade Electric Co Inc	634988	Traffic Signal Repair Randall & Red Haw		Paid by EFT # 1171		06/16/2008	06/16/2008	06/23/2008 06/16/2008	708.18
1063 - Meade Electric Co Inc	635016	Street Lighting Repair Orchard & White Oak		Paid by EFT # 1171		06/16/2008	06/16/2008	06/23/2008 06/16/2008	1,765.48
1689 - E&T Glass & Mirror Inc	A0074859	Replace mirror		Paid by Check # 279378		06/20/2008	06/20/2008	07/07/2008 06/20/2008	454.00
1016 - Wine Sergi & Co LLC	50631	New Bond Notary Thomas L. Eby		Paid by EFT # 1292		06/20/2008	06/20/2008	07/07/2008 06/20/2008	25.00
1016 - Wine Sergi & Co LLC	50632	New Bond Notary Judi Stojan		Paid by EFT # 1292		06/20/2008	06/20/2008	07/07/2008 06/20/2008	25.00
1016 - Wine Sergi & Co LLC	50731	Ren Bond Jury Comm. Moore & Morfin		Paid by EFT # 1292		06/24/2008	06/24/2008	07/07/2008 06/24/2008	100.00
1579 - Blacks Auto Rebuilders	E988	K93 - VN2FAFP71W82X156430		Paid by Check # 279297		06/24/2008	06/24/2008	07/07/2008 06/24/2008	3,319.60
1579 - Blacks Auto Rebuilders	E1346	K78 - VIN: 2G1WF55K059315094		Paid by Check # 279297		06/24/2008	06/24/2008	07/07/2008 06/24/2008	599.43
3224 - Chicago Communications LLC	176250	remove consoles at Sheriff's office to repair pipes		Paid by EFT # 1232		06/25/2008	06/25/2008	07/07/2008 06/25/2008	618.00
1654 - Northern Contracting Inc	2830	Guardrail repair Bliss Rd over I-88		Paid by Check # 279538		06/25/2008	06/25/2008	07/07/2008 06/25/2008	839.25
1654 - Northern Contracting Inc	2828	Guardrail repair Keslinger & Peck Road		Paid by Check # 279538		06/25/2008	06/25/2008	07/07/2008 06/25/2008	386.00
1654 - Northern Contracting Inc	2829	Guardrail repair Bowes West of Randall So.side		Paid by Check # 279538		06/25/2008	06/25/2008	07/07/2008 06/25/2008	728.35
1579 - Blacks Auto Rebuilders	E1335	Repair K- 72 license No. S45 72 IL		Paid by Check # 279297		06/27/2008	06/27/2008	07/07/2008 06/27/2008	2,731.22
3171 - Strypes Plus More Inc	10111	Install 3 tone Graphics on K-72		Paid by Check # 279635		06/27/2008	06/27/2008	07/07/2008 06/27/2008	125.00
1016 - Wine Sergi & Co LLC	50702	new Bond Notary/V. Ruth Oeser		Paid by EFT # 1364		07/02/2008	07/02/2008	07/21/2008 07/02/2008	25.00
1618 - Wzorek Consulting Services Inc	1102	Loss Control Service		Paid by Check # 280211		07/02/2008	07/02/2008	07/21/2008 07/02/2008	408.34
1029 - Ceridian	331213114	FSA Administration		Paid by Check # 279797		07/08/2008	07/08/2008	07/21/2008 07/08/2008	689.23
1016 - Wine Sergi & Co LLC	50900	New Bond Notary/Thomas Granias		Paid by EFT # 1364		07/08/2008	07/08/2008	07/21/2008 07/08/2008	25.00
1016 - Wine Sergi & Co LLC	50899	New Bond Notary/Scott McKanna		Paid by EFT # 1364		07/08/2008	07/08/2008	07/21/2008 07/08/2008	25.00
1016 - Wine Sergi & Co LLC	50775	Aud EXWC 6/07 Ex WC Audit		Paid by EFT # 1364		07/08/2008	07/08/2008	07/21/2008 07/08/2008	14,409.00
1016 - Wine Sergi & Co LLC	50929	New Bond Notary/Tracie Fahnestock		Paid by EFT # 1364		07/10/2008	07/10/2008	07/21/2008 07/10/2008	25.00
1016 - Wine Sergi & Co LLC	50927	New Bond notary/Anne Marie Kruse		Paid by EFT # 1364		07/10/2008	07/10/2008	07/21/2008 07/10/2008	25.00
1016 - Wine Sergi & Co LLC	51111	New Bond Notary Eric Fisher		Paid by EFT # 1463		07/21/2008	07/21/2008	08/04/2008 07/21/2008	25.00

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1016 - Wine Sergi & Co LLC	51146	New Bond Notary Trudy Brown		Paid by EFT # 1463	07/23/2008	07/23/2008	08/04/2008	07/23/2008	25.00
1016 - Wine Sergi & Co LLC	51144	New Bond Notary Linda Zapeta		Paid by EFT # 1463	07/23/2008	07/23/2008	08/04/2008	07/23/2008	25.00
1016 - Wine Sergi & Co LLC	51145	New Bond Notary Michele Matuszak		Paid by EFT # 1463	07/23/2008	07/23/2008	08/04/2008	07/23/2008	25.00
1016 - Wine Sergi & Co LLC	51143	New Bond Notary Linda Hagermann		Paid by EFT # 1463	07/23/2008	07/23/2008	08/04/2008	07/23/2008	25.00
1016 - Wine Sergi & Co LLC	51142	New Notary Bond Linda Scham		Paid by EFT # 1463	07/28/2008	07/28/2008	08/04/2008	07/28/2008	25.00
3594 - Illinois Department of Employment Security	0583064139	0802004-8, 2ND QUARTER		Paid by Check # 280619	07/29/2008	07/29/2008	08/04/2008	07/29/2008	45,665.00
3088 - Montgomery Auto Rebuilders	894	repair left side of '03 Ford E-450		Paid by Check # 280507	07/29/2008	07/29/2008	08/04/2008	07/29/2008	372.00
1654 - Northern Contracting Inc	2881	Guardrail repair Plank Rd & Muirhead Rd		Paid by Check # 280539	07/30/2008	07/30/2008	08/04/2008	07/30/2008	990.55
1016 - Wine Sergi & Co LLC	51230	New Bond Notary/Martha Poe		Paid by EFT # 1576	08/04/2008	08/04/2008	08/18/2008	08/04/2008	25.00
1016 - Wine Sergi & Co LLC	51296	Notary Fee		Paid by EFT # 1576	08/04/2008	08/04/2008	08/18/2008	08/04/2008	25.00
1029 - Ceridian	331236329	FSA Administration 7/31/08		Paid by Check # 280808	08/04/2008	08/04/2008	08/18/2008	08/04/2008	689.23
1016 - Wine Sergi & Co LLC	51304	New Bond Notary Pat Perez		Paid by EFT # 1576	08/07/2008	08/07/2008	08/18/2008	08/07/2008	25.00
1016 - Wine Sergi & Co LLC	51335	New Bond Notary Ellen Archilles		Paid by EFT # 1576	08/07/2008	08/07/2008	08/18/2008	08/07/2008	25.00
1016 - Wine Sergi & Co LLC	51336	New Bond Notary/Jeanette Mastri		Paid by EFT # 1576	08/07/2008	08/07/2008	08/18/2008	08/07/2008	25.00
1016 - Wine Sergi & Co LLC	50739	Balance on Risk Extensioni prem		Paid by EFT # 1576	08/07/2008	08/07/2008	08/18/2008	08/07/2008	93.00
1618 - Wzorek Consulting Services Inc	1113	Loss Control Service		Paid by Check # 281246	08/12/2008	08/12/2008	08/18/2008	08/12/2008	408.34
1016 - Wine Sergi & Co LLC	51435	New Bond Notary Barbara Daly		Paid by EFT # 1673	08/26/2008	08/26/2008	09/02/2008	08/26/2008	25.00
1029 - Ceridian	331258983	FSA Administration		Paid by Check # 281779	09/04/2008	09/04/2008	09/15/2008	09/04/2008	693.62
1330 - Heimann Carpentry & Interiors	1563	repair double exterior door unit		Paid by Check # 281880	09/04/2008	09/04/2008	09/15/2008	09/04/2008	295.00
1063 - Meade Electric Co Inc	636616	Fix Street Light Randall W.Side So. of Cty. Line Rd.		Paid by EFT # 1737	09/09/2008	09/09/2008	09/15/2008	09/09/2008	3,632.34
1063 - Meade Electric Co Inc	636617	Traffic Signal Randall & Prairie		Paid by EFT # 1737	09/09/2008	09/09/2008	09/15/2008	09/09/2008	1,048.84
1063 - Meade Electric Co Inc	636618	Traffic Signal Randall & Silver Glen		Paid by EFT # 1737	09/09/2008	09/09/2008	09/15/2008	09/09/2008	1,396.00
1063 - Meade Electric Co Inc	636619	Traffic Siginal Randall & IL 38 (Roosevelt)		Paid by EFT # 1737	09/09/2008	09/09/2008	09/15/2008	09/09/2008	1,582.71
1063 - Meade Electric Co Inc	636624	Traffic Signal Randall & I-90 North		Paid by EFT # 1737	09/09/2008	09/09/2008	09/15/2008	09/09/2008	1,220.82
1579 - Blacks Auto Rebuilders	S34	Repair on Squad 34		Paid by Check # 282184	09/15/2008	09/15/2008	09/29/2008	09/15/2008	807.93
3921 - Safeguard Business Systems, Inc.	024480335	Cty. of Kane Checks for Claims One		Paid by Check # 282540	09/18/2008	09/18/2008	09/29/2008	09/18/2008	113.96
1029 - Ceridian	331283676	FSA Administration		Paid by Check # 282738	09/30/2008	09/30/2008	10/14/2008	09/30/2008	698.01
1016 - Wine Sergi & Co LLC	51966	New Bond Notary Wayne Gordon		Paid by EFT # 2003	10/01/2008	10/01/2008	10/14/2008	10/01/2008	25.00
1417 - CNA Surety	060169084649	Bond policy		Paid by Check # 283171	10/22/2008	10/22/2008	10/27/2008	10/22/2008	8,033.00
1618 - Wzorek Consulting Services Inc	1124	Loss Control Services		Paid by Check # 284072	10/29/2008	10/29/2008	11/10/2008	10/29/2008	408.34
1618 - Wzorek Consulting Services Inc	1136	Loss Control Services		Paid by Check # 284072	10/29/2008	10/29/2008	11/10/2008	10/29/2008	408.34
1029 - Ceridian	331306128	FSA Administration		Paid by Check # 283608	10/29/2008	10/29/2008	11/10/2008	10/29/2008	671.67
3121 - Digital Dynamics Corp	1955	CCTV Camera Maintenance		Paid by Check # 283664	11/05/2008	11/05/2008	11/10/2008	11/05/2008	2,650.00

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1654 - Northern Contracting Inc	2969	Guardrail repair Kirk No. of Wilson @RR tracks		Paid by Check # 283886	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,221.36
1773 - Metro Environmental Contractors Inc	1110.00	Service call for pump		Paid by Check # 283842	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,110.00
1773 - Metro Environmental Contractors Inc	8742	inspect check valve		Paid by Check # 283842	11/05/2008	11/05/2008	11/10/2008	11/05/2008	4,850.00
1063 - Meade Electric Co Inc	637494	Street Lighting Randall Rd. & Souoth		Paid by EFT # 2186	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,577.91
1063 - Meade Electric Co Inc	637496	Street Lighting Randall So. of Big Timber Rd		Paid by EFT # 2186	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,189.96
1063 - Meade Electric Co Inc	637491	Traffic Signal Randall Rd & Mill Rd		Paid by EFT # 2186	11/05/2008	11/05/2008	11/10/2008	11/05/2008	510.05
1063 - Meade Electric Co Inc	637492	Street Lighting Randall Rd & Huntley Rd		Paid by EFT # 2186	11/05/2008	11/05/2008	11/10/2008	11/05/2008	890.10
1063 - Meade Electric Co Inc	637490	Traffic Signal Peck Rd & Kesslinger Rd		Paid by EFT # 2186	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,737.95
3987 - Penske Truck Leasing Company, L.P.	C018001760-1	Portion of Truck Leasing		Paid by Check # 284508	11/07/2008	11/07/2008	11/24/2008	11/07/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C017976641-1	portion of truck rental		Paid by Check # 284508	11/07/2008	11/07/2008	11/24/2008	11/07/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C017976642-1	portion of truck rental		Paid by Check # 284508	11/07/2008	11/07/2008	11/24/2008	11/07/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C017976830-1	portion of truck rental		Paid by Check # 284508	11/07/2008	11/07/2008	11/24/2008	11/07/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018001759-1	portion of truck rental		Paid by Check # 284508	11/07/2008	11/07/2008	11/24/2008	11/07/2008	20.00
1016 - Wine Sergi & Co LLC	52253	PROP 37W777 Rt. 38		Paid by EFT # 2347	11/14/2008	11/14/2008	11/24/2008	11/14/2008	14,339.00
3987 - Penske Truck Leasing Company, L.P.	C018237012-1	Truck Leasing		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237013-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237014-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237015-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237016-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237018-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237019-1	Vehicle rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236928-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236986-1	Vehicle Rental		Paid by Check # 284508	11/14/2008	11/14/2008	11/24/2008	11/14/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236931-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236236-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018236890-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236929-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236927-1	Vehicle Rental		Paid by Check #	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00

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Company, L.P.				284508					
3987 - Penske Truck Leasing Company, L.P.	C018235414-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018236891-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236884-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018235978-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018235648-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018235544-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
3987 - Penske Truck Leasing Company, L.P.	C018236932-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C0182366930-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018237017-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236889-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236888-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236887-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236886-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236885-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
3987 - Penske Truck Leasing Company, L.P.	C018236883-1	Vehicle Rental		Paid by Check # 284508	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.00
Account Total: Liability Insurance				283 Invoice Transaction(s)					\$1,015,401.96
<u>Account: 53010 - Workers Compensation</u>									
1016 - Wine Sergi & Co LLC	2007-00002192	FY08 Insurance Premiums		Paid by EFT # 397	12/28/2007	12/28/2007	12/28/2007	12/28/2007	87,601.00
1180 - Claims One LLC	2008-00000243	Loss Fund Reimbursement		Paid by EFT # 411	01/16/2008	01/16/2008	01/16/2008	01/16/2008	267,895.30
4051 - Safety National Casualty Corporation	020608	Kane County, Illinois - Willie Tyler		Paid by Check # 273966	02/06/2008	02/06/2008	02/19/2008	02/06/2008	182,336.20
4220 - Illinois Workers Compensation Commission	2008-00001587	7/1/07-12/31/07 assessment		Paid by Check # 275065	03/11/2008	03/11/2008	03/17/2008	03/11/2008	1,569.91
4220 - Illinois Workers Compensation Commission	01-06/08 wcraf	01/01-06/08/08 kane county rate adj fund assessment		Paid by Check # 281901	09/03/2008	09/03/2008	09/15/2008	09/03/2008	1,834.31
Account Total: Workers Compensation				5 Invoice Transaction(s)					\$541,236.72
<u>Account: 53020 - Unemployment Claims</u>									
3594 - Illinois Department of Employment Security	0581036038	Dept of Employment 4th quarter 2007		Paid by Check # 273613	02/04/2008	02/04/2008	02/07/2008	02/04/2008	28,094.15
3594 - Illinois Department of Employment Security	2008-00002357	1st qtr 2008 unemployment payment		Paid by Check # 277577	05/01/2008	05/01/2008	05/12/2008	05/01/2008	45,747.97
3594 - Illinois Department of	03/2008584020114	0802004-8 quarter ending 09/30/08		Paid by Check #	11/03/2008	11/03/2008	11/10/2008	11/03/2008	20,500.82

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Employment Security					283987				
Account Total: Unemployment Claims					3 Invoice Transaction(s)				\$94,342.94
Account: 53110 - Employee Training									
2113 - Lorman Education Svcs	2421501-1	Payroll Training for three people		Paid by Check # 280481		07/28/2008	07/28/2008	08/04/2008 07/28/2008	329.00
3824 - Human Capital Development Experts, Inc.	KC013	Training Drug Free Workplace		Paid by Check # 280421		07/29/2008	07/29/2008	08/04/2008 07/29/2008	90.00
Account Total: Employee Training					2 Invoice Transaction(s)				\$419.00
Account: 60000 - Office Supplies									
1311 - Accurate Office Supply Co	4830	Desk Chairs, Sheila, Deb and Jen		Paid by Check # 271569		12/17/2007	12/17/2007	12/26/2007 11/30/2007	450.00
3854 - CARDSMART SYSTEMS INC.	32756	Plastic Cards and Laminate for ID badges		Paid by Check # 276154		03/25/2008	03/25/2008	04/14/2008 03/25/2008	450.00
Account Total: Office Supplies					2 Invoice Transaction(s)				\$900.00
Account: 60010 - Operating Supplies									
1311 - Accurate Office Supply Co	4830	Desk Chairs, Sheila, Deb and Jen		Paid by Check # 271569		12/17/2007	12/17/2007	12/26/2007 11/30/2007	200.00
3854 - CARDSMART SYSTEMS INC.	32756	Plastic Cards and Laminate for ID badges		Paid by Check # 276154		03/25/2008	03/25/2008	04/14/2008 03/25/2008	146.52
Account Total: Operating Supplies					2 Invoice Transaction(s)				\$346.52
Account: 60040 - Postage									
1311 - Accurate Office Supply Co	4830	Desk Chairs, Sheila, Deb and Jen		Paid by Check # 271569		12/17/2007	12/17/2007	12/26/2007 11/30/2007	300.00
Account Total: Postage					1 Invoice Transaction(s)				\$300.00
Sub-Department Total: Insurance Liability- HRM					313 Invoice Transaction(s)				\$1,840,168.11
Department Total: Human Resource Management					313 Invoice Transaction(s)				\$1,840,168.11
Department: 300 - State's Attorney									
Sub-Department: 320 - Insurance Liability- SAO									
Account: 50160 - Legal Services									
1461 - Thomas D Chase	11/30/07	NOV 07 SVCS		Paid by Check # 271074		11/29/2007	11/29/2007	12/10/2007 11/29/2007	3,000.00
3493 - James G Guagliardo	11/28/07	MERIT COMMISSION, SEPT & OCT SVCS		Paid by Check # 271147		11/29/2007	11/29/2007	12/10/2007 11/29/2007	4,000.00
3253 - Collison & O'Connor Ltd	12/03/07	NOV 07 WORKERS COMP.		Paid by Check # 271639		12/12/2007	12/12/2007	12/26/2007 11/29/2007	3,000.00
1176 - Kenneth C Shepro	SEPT 07	SEPT 07 SVCS		Paid by Check # 271887		12/12/2007	12/12/2007	12/26/2007 11/29/2007	5,000.00
1712 - James G Sotos & Associates LTD	11003-0847/ 623	01C9235, GORECKI		Paid by Check # 272262		12/26/2007	12/26/2007	01/07/2008 12/26/2007	1,285.11
1090 - Hervas Condon & Bersani PC	11003-0847/7324	01C9235, GORECKI		Paid by Check # 272232		12/26/2007	12/26/2007	01/07/2008 12/26/2007	1,053.70
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 5	07LK286, ASA MORAN, BORN ESTATE		Paid by Check # 272268		12/26/2007	12/26/2007	01/07/2008 12/26/2007	380.00

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1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 6	EXLINE, ASA MORAN		Paid by Check # 272268	12/26/2007	12/26/2007	01/07/2008	12/26/2007	1,398.55
1461 - Thomas D Chase	12/28/07	DEC 07 SVCS		Paid by Check # 272164	12/26/2007	12/26/2007	01/07/2008	12/26/2007	3,000.00
1176 - Kenneth C Shepro	10/31/07	OCT 07 SVCS		Paid by Check # 272354	12/31/2007	12/31/2007	01/07/2008	11/28/2007	5,000.00
1176 - Kenneth C Shepro	11/30/07	NOV 07 SVCS		Paid by Check # 272354	12/31/2007	12/31/2007	01/07/2008	11/28/2007	5,000.00
1090 - Hervas Condon & Bersani PC	7328	RAMSEY V RIVERA		Paid by Check # 272232	12/31/2007	12/31/2007	01/07/2008	11/28/2007	715.54
1235 - Brady & Jensen LLP	MNK09763P01..	07CV93, ASA MORAN		Paid by Check # 272157	12/31/2007	12/31/2007	01/07/2008	11/28/2007	370.00
1828 - Cathleen Potter	12/31/07	11/26-12/14/07 SVCS		Paid by Check # 272333	12/26/2007	12/26/2007	01/07/2008	12/26/2007	680.00
1828 - Cathleen Potter	DEC 07 SVCS	DEC 07 SVCS		Paid by Check # 272827	01/11/2008	01/11/2008	01/22/2008	01/11/2008	85.00
1090 - Hervas Condon & Bersani PC	7375	RAMSEY V RIVERA - FINAL BILLING		Paid by Check # 272675	01/14/2008	01/14/2008	01/22/2008	01/14/2008	328.00
1090 - Hervas Condon & Bersani PC	7374	01C9235, GORECKI		Paid by Check # 272675	01/14/2008	01/14/2008	01/22/2008	01/14/2008	615.04
3253 - Collison & O'Connor Ltd	01/02/08	DEC 07 WORKERS COMP		Paid by Check # 272603	01/14/2008	01/14/2008	01/22/2008	01/14/2008	3,000.00
1461 - Thomas D Chase	JAN 08	JAN 08 SVCS		Paid by Check # 273677	02/07/2008	02/07/2008	02/19/2008	02/07/2008	3,000.00
3493 - James G Guagliardo	NOV & DEC 07	NOV & DEC 07 SVCS		Paid by Check # 273763	02/07/2008	02/07/2008	02/19/2008	02/07/2008	4,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 6	07LK286, ASA MORAN		Paid by Check # 273829	02/07/2008	02/07/2008	02/19/2008	02/07/2008	114.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 7	EXLINE, ASA MORAN		Paid by Check # 273829	02/07/2008	02/07/2008	02/19/2008	02/07/2008	390.00
3253 - Collison & O'Connor Ltd	01/31/08	JAN 08 WORKERS COMP		Paid by Check # 273695	02/07/2008	02/07/2008	02/19/2008	02/07/2008	3,000.00
1090 - Hervas Condon & Bersani PC	7425	01C9235, ASA MORAN		Paid by Check # 273768	02/08/2008	02/08/2008	02/19/2008	02/08/2008	586.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 8	PMK V EXLINE JAN SVCS		Paid by Check # 274472	02/14/2008	02/14/2008	03/03/2008	02/14/2008	10,031.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 7	PMK ats VINCENT BORN - JAN SVCS		Paid by Check # 274472	02/14/2008	02/14/2008	03/03/2008	02/14/2008	3,943.50
1461 - Thomas D Chase	2/29/08	FEB 08 SVCS		Paid by Check # 274907	02/28/2008	02/28/2008	03/17/2008	02/28/2008	3,000.00
3493 - James G Guagliardo	3/03/08	JAN & FEB SVCS		Paid by Check # 275025	03/10/2008	03/10/2008	03/17/2008	03/10/2008	4,000.00
1090 - Hervas Condon & Bersani PC	7504	01C9235, GORECKI		Paid by Check # 275031	03/10/2008	03/10/2008	03/17/2008	03/10/2008	1,010.44
3253 - Collison & O'Connor Ltd	2/29/08	FEB 08 WORKERS COMP.		Paid by Check # 275666	03/19/2008	03/19/2008	03/31/2008	03/19/2008	3,000.00
1712 - James G Sotos & Associates LTD	709	01C9235, GORECKI,ASA MORAN		Paid by Check # 276278	04/02/2008	04/02/2008	04/14/2008	04/02/2008	633.00
1461 - Thomas D Chase	3/27/08	MARCH 08 SVCS		Paid by Check # 276162	04/02/2008	04/02/2008	04/14/2008	04/02/2008	3,000.00

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1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 8	EST. V. BORN		Paid by Check # 276297	04/02/2008	04/02/2008	04/14/2008	04/02/2008	190.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 9	EXLINE, ASA MORAN		Paid by Check # 276297	04/02/2008	04/02/2008	04/14/2008	04/02/2008	380.00
3253 - Collison & O'Connor Ltd	MARCH SVCS	MARCH WORKERS COMP		Paid by Check # 276753	04/14/2008	04/14/2008	04/28/2008	04/14/2008	3,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	312633	FILE 3563-KCSA-SHERIFF'S ARBITRATION		Paid by Check # 276903	04/14/2008	04/14/2008	04/28/2008	04/14/2008	218.75
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 9	07LK286, ASA MORAN		Paid by Check # 276894	04/14/2008	04/14/2008	04/28/2008	04/14/2008	285.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 10	PMK V EXLINE, ASA MORAN		Paid by Check # 276894	04/14/2008	04/14/2008	04/28/2008	04/14/2008	1,094.90
1461 - Thomas D Chase	4/24/08	APRIL 08 SVCS		Paid by Check # 277228	04/28/2008	04/28/2008	05/12/2008	04/28/2008	3,000.00
3651 - Day & Robert PC	22115	FILE:08-03-1461- WARD BLDG PURCHASE		Paid by Check # 277819	05/14/2008	05/14/2008	05/27/2008	05/14/2008	15,988.49
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 10	08LK286, V. BORN ESTATE		Paid by Check # 277960	05/14/2008	05/14/2008	05/27/2008	05/14/2008	390.00
3253 - Collison & O'Connor Ltd	4/30/08	APRIL 08 SVCS WORKERS COMP		Paid by Check # 277789	05/14/2008	05/14/2008	05/27/2008	05/14/2008	3,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	3563/ 314632	SHERIFF ARBITRATION		Paid by Check # 277970	05/14/2008	05/14/2008	05/27/2008	05/14/2008	483.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-26/ 11	PMK V EXLINE		Paid by Check # 277960	05/14/2008	05/14/2008	05/27/2008	05/14/2008	285.00
3493 - James G Guagliardo	5/20/08	MARCH & APRIL 08 SVC		Paid by Check # 278425	05/27/2008	05/27/2008	06/09/2008	05/27/2008	4,000.00
1461 - Thomas D Chase	5/30/08	MAY 08 SVCS		Paid by Check # 278841	06/05/2008	06/05/2008	06/23/2008	06/05/2008	3,000.00
3253 - Collison & O'Connor Ltd	6/3/08	MAY 08 SVCS WORKERS COMP.		Paid by Check # 278860	06/05/2008	06/05/2008	06/23/2008	06/05/2008	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-16/ 10	AUDIT RESPONSE		Paid by Check # 279467	06/25/2008	06/25/2008	07/07/2008	06/25/2008	22.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	FILE:3563	SHERIFF ARBITRATION		Paid by Check # 279482	06/25/2008	06/25/2008	07/07/2008	06/25/2008	536.25
1461 - Thomas D Chase	6/30/08	JUNE SVCS		Paid by Check # 279314	06/30/2008	06/30/2008	07/07/2008	06/30/2008	3,000.00
3651 - Day & Robert PC	22298	08-03-1461- LAND AQUISITION & CONDEMANION		Paid by Check # 279847	07/08/2008	07/08/2008	07/21/2008	07/08/2008	4,629.67
3253 - Collison & O'Connor Ltd	6/30/08	JUNE 08 SVCS		Paid by Check # 279825	07/09/2008	07/09/2008	07/21/2008	07/09/2008	3,000.00
3493 - James G Guagliardo	7/1/08	MAY & JUNE SVCS		Paid by Check # 279911	07/09/2008	07/09/2008	07/21/2008	07/09/2008	4,000.00
1090 - Hervas Condon & Bersani PC	7725	07C5647, ASA MORAN		Paid by Check # 280414	07/25/2008	07/25/2008	08/04/2008	07/25/2008	824.79
1176 - Kenneth C Shepro	6/30/08	JUNE 08 SVCS		Paid by Check # 280598	07/25/2008	07/25/2008	08/04/2008	07/25/2008	5,000.00
1176 - Kenneth C Shepro	7/31/08	JAN 2008 SVCS		Paid by Check # 281159	08/08/2008	08/08/2008	08/18/2008	08/08/2008	5,000.00
1176 - Kenneth C Shepro	7/31/08 B	DEC 07 SVCS		Paid by Check # 281159	08/08/2008	08/08/2008	08/18/2008	08/08/2008	5,000.00

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3651 - Day & Robert PC	22369	08-03-1461 CIVIL		Paid by Check # 280848	08/08/2008	08/08/2008	08/18/2008	08/08/2008	6,890.52
1090 - Hervas Condon & Bersani PC	7768	07C5647 FINAL BILLING		Paid by Check # 280934	08/12/2008	08/12/2008	08/18/2008	08/12/2008	29.16
1461 - Thomas D Chase	JULY 08	JULY 08 SVC		Paid by Check # 281334	08/18/2008	08/18/2008	09/02/2008	08/18/2008	3,000.00
1176 - Kenneth C Shepro	7/31/08.	FEB. 08 SVC		Paid by Check # 281622	08/18/2008	08/18/2008	09/02/2008	08/18/2008	5,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	32348	JULY SVCS, IRMA RODRIGUEZ		Paid by Check # 281578	08/18/2008	08/18/2008	09/02/2008	08/18/2008	945.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	319746	JULY SVC, SHERIFF ARBITRATION		Paid by EFT # 1624	08/18/2008	08/18/2008	09/02/2008	08/18/2008	366.25
2727 - Konicek & Dillon PC	05706, 8/15/08	08CI3187, ARDC V MILES		Paid by Check # 281510	08/18/2008	08/18/2008	09/02/2008	08/18/2008	300.00
3253 - Collison & O'Connor Ltd	8/29/08	AUG 08 SVCS WORKERS COMP. CASES		Paid by Check # 281793	09/05/2008	09/05/2008	09/15/2008	09/05/2008	3,000.00
1461 - Thomas D Chase	8/28/08	AUGUST 08 SVCS		Paid by Check # 281783	09/05/2008	09/05/2008	09/15/2008	09/05/2008	3,000.00
3253 - Collison & O'Connor Ltd	7/31/08	JULY 08 SVCS WORKERS COMP.		Paid by Check # 282243	09/19/2008	09/19/2008	09/29/2008	09/19/2008	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	12	PMK ATS ESTATE OF VICTOR BORN		Paid by Check # 282405	09/19/2008	09/19/2008	09/29/2008	09/19/2008	199.50
3651 - Day & Robert PC	22449	08-03-1461 LAND AQUISITION		Paid by Check # 282280	09/19/2008	09/19/2008	09/29/2008	09/19/2008	4,377.48
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	AUG SVCS	08CV3309		Paid by Check # 282485	09/19/2008	09/19/2008	09/29/2008	09/19/2008	157.50
3493 - James G Guagliardo	9/08/08	JULY & AUG SVCS-MERIT COMMISSION		Paid by Check # 282353	09/19/2008	09/19/2008	09/29/2008	09/19/2008	4,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	13	PMK V. EXLINE		Paid by Check # 282405	09/19/2008	09/19/2008	09/29/2008	09/19/2008	142.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	322699	KCSA-SHERIFF ARBITRATION THRU AUG 20		Paid by EFT # 1960	10/03/2008	10/03/2008	10/14/2008	10/03/2008	390.00
3253 - Collison & O'Connor Ltd	10/01/08	SEPTEMBER 08 SVCS WORKERS COMP		Paid by Check # 283172	10/17/2008	10/17/2008	10/27/2008	10/17/2008	3,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	SEPT SVCS	08CV3309, RODRIGUEZ V. MERIT COMMISSION		Paid by Check # 283379	10/17/2008	10/17/2008	10/27/2008	10/17/2008	35.00
1461 - Thomas D Chase	9/26/08	SEPT 08 SVCS		Paid by Check # 283158	10/17/2008	10/17/2008	10/27/2008	10/17/2008	3,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	323622	SHERIFF ARBITRATION		Paid by EFT # 2057	10/17/2008	10/17/2008	10/27/2008	10/17/2008	536.25
3651 - Day & Robert PC	22546	08-03-1461 - WARDS BLDG		Paid by Check # 283655	10/31/2008	10/31/2008	11/10/2008	10/31/2008	5,875.08
1248 - Kinnally Flaherty Krentz & Loran PC	133-29 / 1	(PMK) YAHNKE, CIVIL		Paid by Check # 283795	10/31/2008	10/31/2008	11/10/2008	10/31/2008	4,239.50
3253 - Collison & O'Connor Ltd	10/30/08	OCT 08 SVCS WORKERS COMP		Paid by Check # 284200	11/14/2008	11/14/2008	11/24/2008	11/14/2008	3,000.00
1461 - Thomas D Chase	10/31/08	OCT 08 SVCS		Paid by Check # 284172	11/14/2008	11/14/2008	11/24/2008	11/14/2008	3,000.00
3651 - Day & Robert PC	22650	08-03-1461 - WARD BLDG AQUISITION		Paid by Check # 284234	11/17/2008	11/17/2008	11/24/2008	11/17/2008	14,808.60

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1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	34326	08CV3309, RODRIGUEZ		Paid by Check # 284495	11/17/2008	11/17/2008	11/24/2008	11/17/2008	105.00
3493 - James G Guagliardo	11/10/08	SEPT & OCT SVCS		Paid by Check # 284287	11/17/2008	11/17/2008	11/24/2008	11/17/2008	4,000.00
Account Total: Legal Services				84 Invoice Transaction(s)					\$223,345.57
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3269 - FedEx Kinkos	ACCT# 75472	COPIES		Paid by Check # 272201	12/26/2007	12/26/2007	01/07/2008	12/26/2007	21.96
2022 - Jeanine Fassnacht	1/15/08	07CF1305, ASA ILULVES		Paid by Check # 273228	01/23/2008	01/23/2008	02/04/2008	01/23/2008	12.00
3587 - PACER Service Center	KC0176-OCT-DEC	OCT-DEC 07 SVC		Paid by Check # 273404	01/25/2008	01/25/2008	02/04/2008	01/25/2008	58.40
3269 - FedEx Kinkos	362400002606	05C7291, ASA LULVES		Paid by Check # 273743	02/08/2008	02/08/2008	02/19/2008	02/08/2008	137.25
1235 - Brady & Jensen LLP	MNK09763PO1	07CV93, COMACHO, ASA MORAN		Paid by Check # 275634	03/19/2008	03/19/2008	03/31/2008	03/19/2008	183.50
Amy Engerman	2008-00001771	lunch/trials 3/17/08		Paid by Check # 276006	03/20/2008	03/20/2008	03/31/2008	03/20/2008	40.29
1048 - Robert H Anderson & Assoc., Inc	3/13/08	ASA MORAN, WARD'S SUSRVEY COPIES		Paid by EFT # 758	04/02/2008	04/02/2008	04/14/2008	04/02/2008	30.00
2466 - Visa	04/03 KM	4418 2292 6374 1848 JC ROOF, ELECIONS		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	283.86
2466 - Visa	4/15 KM	4418 2292 6374 1848		Paid by Check # 277111	04/14/2008	04/14/2008	04/28/2008	04/14/2008	9.75
3587 - PACER Service Center	KC0176 / 1-3/08	JAN - MARCH SVC		Paid by Check # 276976	04/14/2008	04/14/2008	04/28/2008	04/14/2008	72.48
4649 - Joseph Lulves	2008-00002329	travel deposition		Paid by Check # 277428	04/30/2008	04/30/2008	05/12/2008	04/30/2008	72.94
1714 - Advantage Reporting Service Distribution Center	08S140	06CV6333, ASA LULVES		Paid by Check # 277689	05/14/2008	05/14/2008	05/27/2008	05/14/2008	285.50
3450 - Rae Reporting	07-3255	07CV93, ASA FLOOD		Paid by Check # 278094	05/14/2008	05/14/2008	05/27/2008	05/14/2008	676.30
3241 - Petty Cash-State's Attorney	2008-00002819	trials/conference		Paid by Check # 278563	05/30/2008	05/30/2008	06/09/2008	05/30/2008	15.00
3241 - Petty Cash-State's Attorney	SAO-JC 06/17/08	05/28-06/12/08 REIMB		Paid by Check # 279093	06/17/2008	06/16/2008	06/23/2008	06/16/2008	96.10
1458 - Chicago Title Insurance Company	order# 568825	ASA DOWNS- 43W126 EMPIRE RD		Paid by Check # 279804	07/09/2008	07/09/2008	07/21/2008	07/09/2008	825.00
2466 - Visa	7/16/08 KM	4418 2292 6374 1848 LATE FEES & FINANCE CHGE		Paid by Check # 280678	07/25/2008	07/25/2008	08/04/2008	07/25/2008	62.33
3587 - PACER Service Center	KC0176	4/1-6/30 SVCS		Paid by Check # 280548	07/25/2008	07/25/2008	08/04/2008	07/25/2008	76.88
1716 - Jacqueline S Weltmer	7/9/08	03CF1350, ASA LULVES		Paid by Check # 280688	07/25/2008	07/25/2008	08/04/2008	07/25/2008	28.80
2393 - Debra L Grant	7/8/08	02CF1894, ASA LULVES		Paid by Check # 280400	07/25/2008	07/25/2008	08/04/2008	07/25/2008	48.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	31920	08CV3309, ASA MORAN		Paid by Check # 280546	07/25/2008	07/25/2008	08/04/2008	07/25/2008	382.50
3241 - Petty Cash-State's Attorney	08/12/08b	07/16-08/08/08		Paid by Check #	08/11/2008	08/11/2008	08/18/2008	08/11/2008	96.10

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3241 - Petty Cash-State's Attorney	08/26/08b	reimb 08/26/08		281104 Paid by Check # 281583		08/20/2008	08/20/2008	09/02/2008 08/20/2008	96.10
3269 - FedEx Kinkos	362400003074	07CV4850, ASA LULVES		Paid by Check # 282311		09/19/2008	09/19/2008	09/29/2008 09/19/2008	38.19
3587 - PACER Service Center	KC0176 10/03	7/1 - 9/30 SVCS		Paid by Check # 283382		10/17/2008	10/17/2008	10/27/2008 10/17/2008	79.68
1459 - Sonntag Reporting Service LTD 73634		CIVIL - 07MR K 610, ASA DOWNS		Paid by Check # 283981		10/31/2008	10/31/2008	11/10/2008 10/31/2008	64.00
1459 - Sonntag Reporting Service LTD 73587		WARD'S BLDG. CIVIL		Paid by Check # 283981		10/31/2008	10/31/2008	11/10/2008 10/31/2008	111.00
1090 - Hervas Condon & Bersani PC	7560	FINAL BILL - 07C9235, GORECKI, ASA MORAN		Paid by Check # 283747		10/31/2008	10/31/2008	11/10/2008 10/31/2008	644.79
5354 - Aloha Document Services	171.64	ZAIDI V. SHERIFF ASA ENGERMAN		Paid by Check # 283549		10/31/2008	10/31/2008	11/10/2008 10/31/2008	171.64
Account Total: Trials and Costs of Hearing				29 Invoice Transaction(s)					<u>\$4,720.34</u>
<u>Account: 50290 - Investigations</u>									
Michele Niermann	2008-00001510	trial costs/investigations		Paid by Check # 275517		03/11/2008	03/11/2008	03/17/2008 03/11/2008	45.95
Account Total: Investigations				1 Invoice Transaction(s)					<u>\$45.95</u>
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/066755	JC & CIVIL COPIES		Paid by EFT # 268		11/27/2007	11/27/2007	12/10/2007 11/27/2007	56.99
1119 - Gordon Flesch Co Inc	203063/067999	CIVIL COPIES		Paid by EFT # 268		11/27/2007	11/27/2007	12/10/2007 11/27/2007	56.77
1119 - Gordon Flesch Co Inc	203063/088208	CLIC CHGS		Paid by EFT # 360		12/26/2007	12/26/2007	01/07/2008 12/26/2007	48.13
1119 - Gordon Flesch Co Inc	08B211	CIVIL COPIES 11/19-12/19/07		Paid by EFT # 426		01/11/2008	01/11/2008	01/22/2008 01/11/2008	44.75
1119 - Gordon Flesch Co Inc	203063/ 08Z529	CIVIL-CLIC CHGS 12/19-1/19		Paid by EFT # 473		01/25/2008	01/25/2008	02/04/2008 01/25/2008	37.00
1119 - Gordon Flesch Co Inc	203063/ 08Z422	CIVIL & JC CLIC CHGS 12/14-1/14		Paid by EFT # 473		01/25/2008	01/25/2008	02/04/2008 01/25/2008	37.70
1119 - Gordon Flesch Co Inc	203063/ 09L884	JC & CIVIL CLIC CHGS - 1/14-2/14		Paid by EFT # 573		02/25/2008	02/25/2008	03/03/2008 02/25/2008	38.61
1119 - Gordon Flesch Co Inc	203063/ 09Q455	CIVIL CLIC CHGS 1/19-2/19		Paid by EFT # 573		02/25/2008	02/25/2008	03/03/2008 02/25/2008	50.20
1119 - Gordon Flesch Co Inc	203063/ 0A0534	CLIC CHGS-1/30-2/29		Paid by EFT # 625		03/10/2008	03/10/2008	03/17/2008 03/10/2008	16.39
1119 - Gordon Flesch Co Inc	0AB938	COPIES		Paid by EFT # 684		03/19/2008	03/19/2008	03/31/2008 03/19/2008	45.48
1119 - Gordon Flesch Co Inc	203063/ 0AF079	CIVIL-3,484 COPIES		Paid by EFT # 739		04/02/2008	04/02/2008	04/14/2008 04/02/2008	31.46
1119 - Gordon Flesch Co Inc	203063/ 0AN996	CIVIL-CLIC CHGS 1,605 COPIES		Paid by EFT # 739		03/26/2008	03/26/2008	04/14/2008 03/26/2008	15.87
1119 - Gordon Flesch Co Inc	0B1280	JC-25,659 - CIVIL-2,887 COPIES		Paid by EFT # 802		04/21/2008	04/21/2008	04/28/2008 04/21/2008	28.87
4664 - MEDQUIST	75018340	CIVIL- 6/1/08-5/30/09- MTC CONTRACT		Paid by Check # 277445		05/01/2008	05/01/2008	05/12/2008 05/01/2008	104.00
1119 - Gordon Flesch Co Inc	203063/0BU886	CIVIL,KHT05274, 4/20-5/20, 2636 COPIES		Paid by EFT # 1071		05/27/2008	05/27/2008	06/09/2008 05/27/2008	23.80
1119 - Gordon Flesch Co Inc	203063/ 0BR710	CLIC CHGES 4/14-5/14		Paid by EFT # 1071		05/27/2008	05/27/2008	06/09/2008 05/27/2008	34.79
1119 - Gordon Flesch Co Inc	203063/0CF178	JC & CIVIL CLIC CHGS		Paid by EFT # 1243		06/25/2008	06/25/2008	07/07/2008 06/25/2008	49.72
1119 - Gordon Flesch Co Inc	203063/ 0CJ691	CIVIL COPIES		Paid by EFT # 1243		06/25/2008	06/25/2008	07/07/2008 06/25/2008	25.14
1119 - Gordon Flesch Co Inc	203063/ 0D3733	ACCT 203063		Paid by EFT # 1410		07/22/2008	07/22/2008	08/04/2008 07/22/2008	41.70
1119 - Gordon Flesch Co Inc	203063/ 0D7466	CIVIL CLIC CHGES 6/19 - 7/19		Paid by EFT # 1505		08/08/2008	08/08/2008	08/18/2008 08/08/2008	49.05
1119 - Gordon Flesch Co Inc	203063/0DT478	JC & CIVIL CLIC CHGES 7/14 - 8/14		Paid by EFT # 1614		08/18/2008	08/18/2008	09/02/2008 08/18/2008	42.16
1119 - Gordon Flesch Co Inc	203063/ 0DW950	CIVIL CLIC CHGES 7/19-8/19		Paid by EFT # 1614		08/25/2008	08/25/2008	09/02/2008 08/25/2008	29.49
1119 - Gordon Flesch Co Inc	203063/0EH014	JC & CIVIL 8/14-9/14		Paid by EFT # 1822		09/19/2008	09/19/2008	09/29/2008 09/19/2008	38.31

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1119 - Gordon Flesch Co Inc	203063/ 0EM925	CIVIL 8/19 - 9/19 CLIC CHG		Paid by EFT # 1947	10/03/2008	10/03/2008	10/14/2008	10/03/2008	56.86
1119 - Gordon Flesch Co Inc	203063/ 0F7972	JC & CVIL CLICK CHGE 9/14-10/14		Paid by EFT # 2043	10/17/2008	10/17/2008	10/27/2008	10/17/2008	77.09
1119 - Gordon Flesch Co Inc	203063/0FA879	CIVIL CLIC CHGE 9/19-10/19		Paid by EFT # 2160	10/31/2008	10/31/2008	11/10/2008	10/31/2008	20.51
Account Total: Repairs and Maint- Copiers				26 Invoice Transaction(s)					\$1,100.84
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	12/17/07 MKM	4418 2292 6374 1848		Paid by Check # 271938	12/18/2007	12/18/2007	12/26/2007	11/29/2007	46.24
1845 - Limo Network West Inc	# 12379 -Dec 07	WITNESS TRANSPORT. & CONFERENCE		Paid by Check # 272275	12/26/2007	12/26/2007	01/07/2008	12/26/2007	245.00
Christine Downs	2008-00000201	conference Travel 12/13/07		Paid by Check # 272957	01/15/2008	01/15/2008	01/22/2008	01/15/2008	53.00
2466 - Visa	04/03 KM	4418 2292 6374 1848 JC ROOF, ELECIONS		Paid by Check # 276483	03/26/2008	03/26/2008	04/14/2008	03/26/2008	129.62
4526 - Fifth Third Bank	0306-2074 KM OCT	ELECTIONS & CONFERENCE		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	265.63
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$739.49
<u>Account: 53110 - Employee Training</u>									
Christine Down	2007-00002067	Meal per Diem		Paid by Check # 272436	12/20/2007	12/20/2007	01/07/2008	12/20/2007	220.00
Amy Engerman	2008-00000048	training/per diem		Paid by Check # 272961	01/04/2008	01/04/2008	01/22/2008	01/04/2008	273.00
2466 - Visa	2/14 KM	4418 2292 6374 1848		Paid by Check # 274682	02/14/2008	02/14/2008	03/03/2008	02/14/2008	785.00
3241 - Petty Cash-State's Attorney	2008-00001071	reimbursement		Paid by Check # 274571	02/22/2008	02/22/2008	03/03/2008	02/22/2008	96.10
3241 - Petty Cash-State's Attorney	2008-00001987	reimburs/training		Paid by Check # 276378	04/07/2008	04/07/2008	04/14/2008	04/07/2008	96.10
4735 - Linda Voirin	06/16/08	05/20/08 CONFRANCE		Paid by Check # 279210	06/16/2008	06/16/2008	06/23/2008	06/16/2008	24.23
4736 - Mary Moon	06/19/08	05/20/08 training		Paid by EFT # 1264	06/23/2008	06/23/2008	07/07/2008	06/23/2008	34.22
4526 - Fifth Third Bank	9/30-10/21 BD	CONFERENCE & WITNESS LODGING		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	67.20
4526 - Fifth Third Bank	0306-2074 KM OCT	ELECTIONS & CONFERENCE		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	1,502.00
Account Total: Employee Training				9 Invoice Transaction(s)					\$3,097.85
<u>Account: 53120 - Employee Mileage Expense</u>									
4777 - Sherrie J. Robotham	2008-00002648	mileage 4/08-5/08		Paid by Check # 278109	05/16/2008	05/16/2008	05/27/2008	05/16/2008	4.55
4777 - Sherrie J. Robotham	06/13/08	MAY MILEAGE		Paid by Check # 279129	06/13/2008	06/13/2008	06/23/2008	06/13/2008	3.79
4777 - Sherrie J. Robotham	08/12/08	07/01-07/31/08		Paid by Check # 281140	08/11/2008	08/11/2008	08/18/2008	08/11/2008	6.14
4777 - Sherrie J. Robotham	09/05/08	08/12-08/29/08		Paid by Check # 282049	09/08/2008	09/08/2008	09/15/2008	09/08/2008	14.04
4777 - Sherrie J. Robotham	10/03/08	09/02-09/26/08		Paid by Check # 282980	10/06/2008	10/06/2008	10/14/2008	10/06/2008	8.48
5363 - Christine Downs	10/23/08	10/15-10/16/08 springfield		Paid by Check # 283669	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.46
3241 - Petty Cash-State's Attorney	10/31/08b	october		Paid by Check #	11/04/2008	11/04/2008	11/10/2008	11/04/2008	96.10

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5363 - Christine Downs	11/07/08	11/04/08 election		283916 Paid by Check # 284243		11/13/2008	11/13/2008	11/24/2008 11/13/2008	53.52
Account Total: Employee Mileage Expense				8 Invoice Transaction(s)					\$212.08
Account: 53130 - General Association Dues									
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES		Paid by Check # 272723		01/14/2008	01/14/2008	01/22/2008 01/14/2008	225.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09		Paid by Check # 280452		07/22/2008	07/22/2008	08/04/2008 07/22/2008	225.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES		Paid by Check # 283564		11/04/2008	11/04/2008	11/10/2008 11/04/2008	1,445.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$1,895.00
Account: 60000 - Office Supplies									
1024 - Ice Mountain	07K8105567930	NOV SVC-CIVIL		Paid by Check # 271735		12/12/2007	12/12/2007	12/26/2007 11/29/2007	41.54
1024 - Ice Mountain	07L8105567930	DEC SVC CIVIL		Paid by Check # 273278		01/23/2008	01/23/2008	02/04/2008 01/23/2008	47.73
1024 - Ice Mountain	08A8105567930	CIVIL- JAN 08 SVCS		Paid by Check # 274425		02/14/2008	02/14/2008	03/03/2008 02/14/2008	41.54
1024 - Ice Mountain	08B8105567930	CIVIL - FEB 08 SVC		Paid by Check # 275757		03/19/2008	03/19/2008	03/31/2008 03/19/2008	47.73
1024 - Ice Mountain	08C8105567930	CIVIL - MARCH SVCS		Paid by Check # 276861		04/14/2008	04/14/2008	04/28/2008 04/14/2008	66.11
1127 - Viking Office Supply	30/ 502012	CIVIL- BOXES, PENS		Paid by Check # 277630		04/28/2008	04/28/2008	05/12/2008 04/28/2008	75.37
1119 - Gordon Flesch Co Inc	203063/ 0B5246	3/19-4/19-CIVIL- 6,175 COPIES		Paid by EFT # 893		04/28/2008	04/28/2008	05/12/2008 04/28/2008	55.76
1024 - Ice Mountain	08D8105567930	CIVIL-APRIL SVCS		Paid by Check # 277919		05/12/2008	05/12/2008	05/27/2008 05/12/2008	47.73
1127 - Viking Office Supply	30/504976	office supplies		Paid by Check # 278638		05/23/2008	05/23/2008	06/09/2008 05/23/2008	43.67
1624 - Tiger Direct	P98274910101	CIVIL-MTC KIT/HP LASER JET		Paid by EFT # 1285		06/25/2008	06/25/2008	07/07/2008 06/25/2008	231.89
1624 - Tiger Direct	P98064700102	CIVIL-HP MTC KIT		Paid by EFT # 1285		06/25/2008	06/25/2008	07/07/2008 06/25/2008	159.73
1127 - Viking Office Supply	30/510063	Office Supplies		Paid by Check # 280172		07/08/2008	07/08/2008	07/21/2008 07/08/2008	7.29
3269 - FedEx Kinkos	362400002984	ASA ENGERMAN - BINDING COIL		Paid by Check # 280375		07/25/2008	07/25/2008	08/04/2008 07/25/2008	16.47
1127 - Viking Office Supply	30/513559	Office supplies		Paid by EFT # 1671		08/13/2008	08/13/2008	09/02/2008 08/13/2008	20.38
1127 - Viking Office Supply	2008-00003545	Filing Supplies for Civil		Paid by Check # 282141		09/04/2008	09/04/2008	09/15/2008 09/04/2008	3.49
1024 - Ice Mountain	08H8105567930	AUG 08 CIVIL WATER SVC		Paid by Check # 282376		09/19/2008	09/19/2008	09/29/2008 09/19/2008	42.50
1127 - Viking Office Supply	30/521738	Green copy & Legal sized paper for Civil		Paid by EFT # 2104		10/14/2008	10/14/2008	10/27/2008 10/14/2008	18.78
1127 - Viking Office Supply	30/521738-0	credit for returned item		Paid by EFT # 2104		10/14/2008	10/14/2008	10/27/2008 10/14/2008	(8.99)
1127 - Viking Office Supply	30/522033-0	20# copy paper		Paid by EFT # 2104		10/14/2008	10/14/2008	10/27/2008 10/14/2008	6.79
1127 - Viking Office Supply	30/525131	Office Supplies		Paid by EFT # 2343		11/10/2008	11/10/2008	11/24/2008 11/10/2008	66.22
Account Total: Office Supplies				20 Invoice Transaction(s)					\$1,031.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60050 - Books and Subscriptions</u>									
1711 - Thompson Publishing Group Inc	5549673 11/7/07	CIVIL-GUIDE TO MEDICAL PRIVACY & HIPPA		Paid by Check # 271913	12/12/2007	12/12/2007	12/26/2007	11/29/2007	428.50
2466 - Visa	12/17/07 MKM	4418 2292 6374 1848		Paid by Check # 271938	12/18/2007	12/18/2007	12/26/2007	11/29/2007	161.09
1108 - West Government Services (Thomson West Corp)	815232965	books		Paid by Check # 273484	01/23/2008	01/23/2008	02/04/2008	01/23/2008	131.50
3250 - LexisNexis Matthew Bender	62753150	IL State Court Rules 08		Paid by Check # 273336	01/23/2008	01/23/2008	02/04/2008	01/23/2008	71.85
3250 - LexisNexis Matthew Bender	62753169	IL State & Fed Rules 08		Paid by Check # 273336	01/23/2008	01/23/2008	02/04/2008	01/23/2008	123.40
3250 - LexisNexis Matthew Bender	5945556x	Am w/disab. act		Paid by Check # 273336	01/23/2008	01/23/2008	02/04/2008	01/23/2008	118.55
3250 - LexisNexis Matthew Bender	60253614	IL Comp Stats		Paid by Check # 273336	01/23/2008	01/23/2008	02/04/2008	01/23/2008	88.85
1711 - Thompson Publishing Group Inc	5549673/6492883	GUIDE-EMPLOYMT LAW, 3RD EDITION		Paid by Check # 274024	02/07/2008	02/07/2008	02/19/2008	02/07/2008	318.95
1711 - Thompson Publishing Group Inc	ACCT# 5549673	PUBLIC EMPLOY. GUIDE FLSA		Paid by Check # 275318	02/28/2008	02/28/2008	03/17/2008	02/28/2008	408.50
1108 - West Government Services (Thomson West Corp)	815980116	BOOKS		Paid by Check # 278172	05/14/2008	05/14/2008	05/27/2008	05/14/2008	143.00
1711 - Thompson Publishing Group Inc	ACCT# 5549673.	ADA COMPLIANCE GUIDE - CIVIL		Paid by Check # 278618	05/27/2008	05/27/2008	06/09/2008	05/27/2008	438.50
3250 - LexisNexis Matthew Bender	68264437	CIVIL: IL COMP STATS 08, VOL 5 7& 35		Paid by Check # 279027	06/05/2008	06/05/2008	06/23/2008	06/05/2008	583.00
1108 - West Government Services (Thomson West Corp)	816162625	BOOKS		Paid by Check # 279654	06/25/2008	06/25/2008	07/07/2008	06/25/2008	245.50
3250 - LexisNexis Matthew Bender	69449066	AMERICANS W/DISABILITIES REL#25		Paid by Check # 279487	06/25/2008	06/25/2008	07/07/2008	06/25/2008	128.40
1970 - Aspen Publishers Inc	52254631	MYERS EVIDENCE-CHILD & ELDER ABUSE		Paid by Check # 279749	07/08/2008	07/08/2008	07/21/2008	07/08/2008	119.62
1711 - Thompson Publishing Group Inc	5549673.	FAIR LABOR STANDARDS HNDBK		Paid by Check # 280152	07/09/2008	07/09/2008	07/21/2008	07/09/2008	438.50
3250 - LexisNexis Matthew Bender	71119191	IL STATS STATE CRT RULES 2 VOLS. 2008		Paid by Check # 280478	07/25/2008	07/25/2008	08/04/2008	07/25/2008	43.80
1970 - Aspen Publishers Inc	52594378	CIVIL-LITIGATION STATUT. ATTORNEY FEES		Paid by Check # 280252	07/25/2008	07/25/2008	08/04/2008	07/25/2008	203.54
3250 - LexisNexis Matthew Bender	71119183	CIVIL-IL STATS FED & STATE CRT RULES 08 SUPPS		Paid by Check # 280478	07/25/2008	07/25/2008	08/04/2008	07/25/2008	79.85
1711 - Thompson Publishing Group Inc	5549673 - 9/5/08	FAMILY & MEDICAL LEAVE HNDBK.		Paid by Check # 282090	09/05/2008	09/05/2008	09/15/2008	09/05/2008	418.50
4526 - Fifth Third Bank	0306-2082 BV	0306-2082- BV		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	13.00
4526 - Fifth Third Bank	9/23/08 BV	0306-2082 BV		Paid by EFT # 1817	09/23/2008	09/23/2008	09/29/2008	09/23/2008	19.94
1108 - West Government Services (Thomson West Corp)	816742419	SEPT FINPLAN,CIVIL PROCEDURE AUG.		Paid by Check # 283027	10/03/2008	10/03/2008	10/14/2008	10/03/2008	19.50
1108 - West Government Services (Thomson West Corp)	816348466	JULY FIN PLAN, COMPILED STAT 210-214,CIVIL PROCEDURE CIRCUIT		Paid by Check # 283027	10/03/2008	10/03/2008	10/14/2008	10/03/2008	489.47
1108 - West Government Services (Thomson West Corp)	816938626	BOOK SUBSCRIPTIONS		Paid by Check # 283467	10/17/2008	10/17/2008	10/27/2008	10/17/2008	83.00

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Account Total: Books and Subscriptions				25 Invoice Transaction(s)					\$5,318.31
Sub-Department Total: Insurance Liability- SAO				210 Invoice Transaction(s)					\$241,507.16
Department Total: State's Attorney				210 Invoice Transaction(s)					\$241,507.16
Fund Total: Insurance Liability				523 Invoice Transaction(s)					\$2,081,675.27
<u>Fund: 101 - Geographic Information Systems</u>									
<u>Department: 060 - Information Technologies</u>									
<u>Sub-Department: 070 - Geographic Information Systems</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1076 - Sidwell Company	69219	7 hrs on-site GIS Professional Services	01/07/08 (Move SDE Box)	Paid by Check # 273982		01/30/2008	02/07/2008	02/19/2008 02/07/2008	770.00
4396 - Illinois Department of Natural Resources	Res#08-04 Apr08	Lidar Project with IDNR per letter	04/02/08 Startup	Paid by Check # 276263		04/02/2008	04/03/2008	04/14/2008 04/03/2008	67,632.38
4614 - GEOSPAN Corporation	100408-2	Oblique Imagery Mobilization per Res#08-28		Paid by Check # 276824		04/10/2008	04/23/2008	04/28/2008 04/23/2008	32,749.00
4614 - GEOSPAN Corporation	300608-1	Oblique Aerial Imagery - Resolution 08-28		Paid by Check # 279899		06/30/2008	07/16/2008	07/21/2008 07/16/2008	81,872.50
1076 - Sidwell Company	71526	Contour & Planimetric Update Balance	Res#07-238	Paid by Check # 280110		07/10/2008	07/16/2008	07/21/2008 07/16/2008	140,050.00
1064 - US Department of Interior (USGS)	9-6103-00001	Resolution#08-03 - DOI USGS - Digital Orthos	#08H8IL10901	Paid by Check # 283482		10/06/2008	10/21/2008	10/27/2008 10/21/2008	104,979.55
4614 - GEOSPAN Corporation	281008-1	Per Reso#08-28 - Cropped image library	3D tool Geovista API's	Paid by Check # 283713		10/28/2008	11/04/2008	11/10/2008 11/04/2008	49,123.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081279	Res# 08-248 Project 08.0252.210 - Section Corners	Kane County	Paid by EFT # 2277		11/03/2008	11/12/2008	11/24/2008 11/12/2008	20,000.00
1076 - Sidwell Company	73373	1976 Historical Imagery for 10 twps		Paid by Check # 284570		10/31/2008	11/12/2008	11/24/2008 11/12/2008	3,200.00
Account Total: Contractual/Consulting Services				9 Invoice Transaction(s)					\$500,376.93
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1076 - Sidwell Company	68550	Annual Software Maintenance for PB Multi User	12/01/07-11/30/08	Paid by Check # 272356		12/17/2007	12/19/2007	01/07/2008 12/19/2007	5,980.00
1076 - Sidwell Company	68721	Sidwell PBA Genealogy Ext Licenses - QTY 7		Paid by Check # 273457		12/27/2007	01/30/2008	02/04/2008 01/30/2008	2,700.00
1116 - ESRI-Environmental Systems Research Inst Inc	91701132	Quote 25291000 - Annual Maint 03/17/08 to 03/16/09	Cust#147221	Paid by Check # 274371		02/15/2008	02/25/2008	03/03/2008 02/25/2008	6,000.00
1116 - ESRI-Environmental Systems Research Inst Inc	91700087	Quote 25291000 - Annual Maint 03/17/08 to 03/16/09	Cust#147221	Paid by Check # 274371		02/15/2008	02/25/2008	03/03/2008 02/25/2008	47,600.00
1116 - ESRI-Environmental Systems Research Inst Inc	91700088	Quote 25291000 - Annual Maint 03/17/08 to 03/16/09	Cust#147221	Paid by Check # 274371		02/15/2008	02/25/2008	03/03/2008 02/25/2008	8,000.00
2272 - Lizard Tech Inc	526292	GeoExpress Annual Support Level 2: 500 GB Windows	3/08 to 3/09	Paid by Check # 275799		03/06/2008	03/25/2008	03/31/2008 03/25/2008	799.00
1420 - FDC Digital Imaging Solutions	804855	HP 1050C DJ Printer FSM Agreement SG#0172310P	04/28/08-04/28/09	Paid by Check # 277850		04/22/2008	05/20/2008	05/27/2008 05/20/2008	1,060.00
1611 - OCE'	986438042	Maintenance on TDS4452 Serial #0442021205		Paid by Check # 279541		06/03/2008	07/01/2008	07/07/2008 07/01/2008	1,440.00
1611 - OCE'	986419855	Maintenance on TDS450 Plotter for 5/23/08 to 05/31/08		Paid by Check #		05/28/2008	07/01/2008	07/07/2008 07/01/2008	36.00

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1306 - IKON Office Solutions Inc	5008603844	Ricoh AF220 Copier Maint. H2411702270 06/20/07-06/18/08		279541 Paid by Check # 279934		06/28/2008	07/16/2008	07/21/2008 07/16/2008	881.79
3230 - Bentley Systems Inc	47181396A	Yearly Maintenance for Customer 4012762 09/01/08 thru 08/31/09		Paid by Check # 281302		08/12/2008	08/26/2008	09/02/2008 08/26/2008	3,350.00
1420 - FDC Digital Imaging Solutions	806948	HP1050C+ FSM Serial SG55A2312Y 07/15/08 to 07/15/09 (CAD Team)		Paid by Check # 281421		08/06/2008	08/26/2008	09/02/2008 08/26/2008	1,060.00
1420 - FDC Digital Imaging Solutions	808517	Renewal 1yr Maintenance on Graphtec CS300 Scanner S/N 4062359		Paid by Check # 283690		10/23/2008	11/04/2008	11/10/2008 11/04/2008	1,695.00
1611 - OCE'	986492013	Plotter TDS400 Maintenance 5/23 thru 5/31/08		Paid by Check # 284486		07/29/2008	11/12/2008	11/24/2008 11/12/2008	854.66
Account Total: Repairs and Maint- Computers				14 Invoice Transaction(s)					\$81,456.45
<u>Account: 53080 - Mapping</u>									
1424 - R W Wilson Printing Co	63798	Drilling of Plat Maps Composite & Line, Pickup & Delivery		Paid by Check # 279576		06/23/2008	07/01/2008	07/07/2008 07/01/2008	69.66
1076 - Sidwell Company	T06302008	(20) 18"x20"x2" GIS Boxes @ \$10 each for Cadastral Year End		Paid by Check # 280110		06/30/2008	07/16/2008	07/21/2008 07/16/2008	200.00
1424 - R W Wilson Printing Co	63812	Drilling of Plat Maps @ \$7.00/M 470 Comp/3720 Line & Delivery		Paid by Check # 281126		07/16/2008	08/12/2008	08/18/2008 08/12/2008	39.33
1076 - Sidwell Company	T07292008	(20) 18"x20"x2" GIS Boxes @ \$10 each		Paid by Check # 281161		07/29/2008	08/12/2008	08/18/2008 08/12/2008	200.00
1424 - R W Wilson Printing Co	63840	Order 65122 - Plat Maps drilled & Delivered 8/5 & 8/12		Paid by Check # 281601		08/12/2008	08/26/2008	09/02/2008 08/26/2008	105.16
Account Total: Mapping				5 Invoice Transaction(s)					\$614.15
<u>Account: 53100 - Conferences and Meetings</u>									
Lorraine Chidester	2007-00001755	ILGISA Conference		Paid by Check # 271393		12/03/2007	12/03/2007	12/10/2007 11/30/2007	52.38
Nick Krueger	2007-00001756	ILGISA Conference		Paid by Check # 271451		12/03/2007	12/03/2007	12/10/2007 11/30/2007	52.38
Jason Verachtert	2007-00001757	ILGISA Conference		Paid by Check # 271527		12/03/2007	12/03/2007	12/10/2007 11/30/2007	52.38
Lorraine Chidester	2007-00002056	Neil Managerss Meeting		Paid by Check # 272428		12/20/2007	12/20/2007	01/07/2008 12/20/2007	48.46
Ahmed Mazher	2008-00000070	Training 12/07		Paid by Check # 273000		01/07/2008	01/07/2008	01/22/2008 01/07/2008	29.24
2466 - Visa	8782 SK 022008	Visa Statement for Sandy K Acct#4418229260398782		Paid by Check # 274681		02/14/2008	02/27/2008	03/03/2008 02/27/2008	300.00
4616 - Thomas S. Nicoski	2008-00002247	conference/springfield		Paid by Check # 276964		04/23/2008	04/23/2008	04/28/2008 04/23/2008	551.20
2466 - Visa	8782 SK 052008	Visa Statement dated 05/15/2008 Sandy Acct 4418229260398782		Paid by Check # 278211		05/15/2008	05/21/2008	05/27/2008 05/21/2008	251.23
4616 - Thomas S. Nicoski	06/11/08	AIRFARE - SAN DIEGO, CA		Paid by Check # 279071		06/11/2008	06/11/2008	06/23/2008 06/11/2008	427.00
4616 - Thomas S. Nicoski	08/12/08	08/04-08/08/08 esri conference		Paid by Check # 281079		08/11/2008	08/11/2008	08/18/2008 08/11/2008	1,575.26
4526 - Fifth Third Bank	03061464LCSep08	Mastercard for LC 8/26 to 9/10/08 Acct 5569-2600-0306-1464		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008 09/09/2008	1,500.00
4616 - Thomas S. Nicoski	09/11/08	09/04/08		Paid by Check # 282470		09/15/2008	09/15/2008	09/29/2008 09/15/2008	18.18

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4582 - Jason C. Verachtert	09/29/08	09/25/08 arcGIS seminar		Paid by Check # 283046	09/30/2008	09/30/2008	10/14/2008	09/30/2008	27.28
4581 - Nick Krueger	09/29/08	09/25/08 arcGIS seminar		Paid by Check # 282888	09/30/2008	09/30/2008	10/14/2008	09/30/2008	25.67
4616 - Thomas S. Nicoski	10/27/08	10/06-10/17/08		Paid by Check # 283884	11/03/2008	11/03/2008	11/10/2008	11/03/2008	62.39
4616 - Thomas S. Nicoski	10/28/08	train pass		Paid by Check # 283884	11/03/2008	11/03/2008	11/10/2008	11/03/2008	12.20
Account Total: Conferences and Meetings				16 Invoice Transaction(s)					\$4,985.25
<u>Account: 53110 - Employee Training</u>									
Pam Petoskey	2008-00000068	Employee training/12/07		Paid by Check # 273022	01/07/2008	01/07/2008	01/22/2008	01/07/2008	28.23
2466 - Visa	8782 SK 012008	Visa statement dated 01/16/2008 for Sandy K 4418229260398782		Paid by Check # 273515	01/16/2008	01/29/2008	02/04/2008	01/29/2008	199.00
1076 - Sidwell Company	68634	Training -Intro ArcGIS1 12/11/07to12/12/07 for PP&MAA		Paid by Check # 273457	12/20/2007	01/30/2008	02/04/2008	01/30/2008	240.00
1927 - Skillpath Seminars Inc	9396562	Managing Emotions Seminar for LFC - 03/27/2008 Naperville, IL		Paid by Check # 273458	01/23/2008	01/30/2008	02/04/2008	01/30/2008	149.00
1927 - Skillpath Seminars Inc	9411192	Seminar for Mazher Ahmed 04/09/2008 Managers & Supervisors		Paid by Check # 273987	02/04/2008	02/07/2008	02/19/2008	02/07/2008	189.00
1927 - Skillpath Seminars Inc	9411195	Seminar for L Chidester 04/09/2008 Managers & Supervisors		Paid by Check # 273987	02/04/2008	02/07/2008	02/19/2008	02/07/2008	189.00
1927 - Skillpath Seminars Inc	9411196	Seminar for Thomas Nicoski 04/09/2008 Managers & Supervisors		Paid by Check # 273987	02/04/2008	02/07/2008	02/19/2008	02/07/2008	189.00
1927 - Skillpath Seminars Inc	9411197	Seminar for Jason Verachtert 04/09/2008 Managers & Supervisors		Paid by Check # 273987	02/04/2008	02/07/2008	02/19/2008	02/07/2008	189.00
Mazher Ahmed	2008-00001662	seminar/oakbrook 3/11/08-mileage		Paid by Check # 275983	03/17/2008	03/17/2008	03/31/2008	03/17/2008	39.77
4251 - Mazer Ahmed	2008-00002166	training oak brook/4/08		Paid by Check # 276674	04/21/2008	04/21/2008	04/28/2008	04/21/2008	9.31
4580 - Daniel Millen	2008-00002186	training/oak brook		Paid by Check # 276940	04/21/2008	04/21/2008	04/28/2008	04/21/2008	33.20
4582 - Jason C. Verachtert	2008-00002196	training/manager conference		Paid by Check # 277097	04/21/2008	04/21/2008	04/28/2008	04/21/2008	33.20
4583 - Lorraine FM Chidester	2008-00002197	training/mileage		Paid by Check # 276737	04/21/2008	04/21/2008	04/28/2008	04/21/2008	63.37
4526 - Fifth Third Bank	03061464LCSep08	Mastercard for LC 8/26 to 9/10/08 Acct 5569-2600-0306-1464		Paid by EFT # 1706	09/09/2008	09/09/2008	09/15/2008	09/09/2008	330.00
2375 - Int'l Assn of Assessing Officers	1544	CS0600 CERT - Course 600-Certified Participants (3) GIS Employee		Paid by Check # 283283	09/24/2008	10/21/2008	10/27/2008	10/21/2008	750.00
Account Total: Employee Training				15 Invoice Transaction(s)					\$2,631.08
<u>Account: 53120 - Employee Mileage Expense</u>									
Lorraine Chidester	2008-00000632	Mileage		Paid by Check # 274099	02/05/2008	02/05/2008	02/19/2008	02/05/2008	12.12
Mazher Ahmed	2008-00001662	seminar/oakbrook 3/11/08-mileage		Paid by Check # 275983	03/17/2008	03/17/2008	03/31/2008	03/17/2008	3.28
4581 - Nick Krueger	2008-00002187	mileage		Paid by Check # 276900	04/21/2008	04/21/2008	04/28/2008	04/21/2008	75.75
Account Total: Employee Mileage Expense				3 Invoice Transaction(s)					

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
									\$91.15
<u>Account: 53130 - General Association Dues</u>									
Lorraine Chidester	2007-00001755	ILGISA Conference		Paid by Check # 271393	12/03/2007	12/03/2007	12/10/2007	11/30/2007	90.00
2375 - Int'l Assn of Assessing Officers	2007-00014385TN	Membership Dues for Thomas Nicoski - ID#00014385 2008 Year		Paid by Check # 272254	12/01/2007	12/19/2007	01/07/2008	12/19/2007	175.00
2375 - Int'l Assn of Assessing Officers	2007-00014387LC	Membership Dues for L Chidester - ID#00014387 2008 Year		Paid by Check # 272254	12/01/2007	12/19/2007	01/07/2008	12/19/2007	175.00
2247 - IL Geographic Info Sys Assn	354	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Nick Kruger		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
2247 - IL Geographic Info Sys Assn	355	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Pam Petoskey		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
2247 - IL Geographic Info Sys Assn	356	2008 Membership Dues ILGISA 1/1/08to12/31/08 Lorraine Chidester		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
2247 - IL Geographic Info Sys Assn	5	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Mazher Ahmed		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
2247 - IL Geographic Info Sys Assn	614	2008 Membership Dues for ILGISA 1/1/08to12/31/08 Thomas Nicoski		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
2247 - IL Geographic Info Sys Assn	773	2008 Membership Dues ILGISA 1/1/08to12/31/08 Jason Verachtert		Paid by Check # 272247	01/01/2008	12/19/2007	01/07/2008	12/19/2007	30.00
Account Total: General Association Dues									9 Invoice Transaction(s) \$620.00
<u>Account: 60000 - Office Supplies</u>									
2459 - J P Cooke Company	625243	Per email Quote - Special Stamp		Paid by Check # 272260	11/13/2007	12/19/2007	01/07/2008	11/30/2007	164.65
2248 - Nicolet Natural SE Inc	987674	Water Delivery 11/29/07 (3) 5gal bottles, fuel, rental & deposit		Paid by Check # 272308	11/29/2007	12/19/2007	01/07/2008	11/30/2007	52.05
2248 - Nicolet Natural SE Inc	924458	Water Delivery 9/4/07 (3) 5gal bottles, fuel, rental & deposit		Paid by Check # 272308	09/04/2007	12/19/2007	01/07/2008	11/30/2007	15.55
3578 - Warehouse Direct Office Products	447065-0	Office Supplies for GIS Dept Quote 10051544-0		Paid by Check # 272918	01/07/2008	01/15/2008	01/22/2008	01/15/2008	78.90
2248 - Nicolet Natural SE Inc	111859	Rental for Dec on Water Cooler - # 0022338104		Paid by Check # 273385	12/31/2007	01/30/2008	02/04/2008	01/30/2008	8.75
1282 - Imprint Enterprises Inc	181879	Per Quote 15041 - Mouse & Labels		Paid by Check # 273293	12/27/2007	01/30/2008	02/04/2008	01/30/2008	25.00
2248 - Nicolet Natural SE Inc	110449	3 Water bottles, Fuel, Deposits & Rental for Acct#212701		Paid by Check # 273905	01/02/2008	02/07/2008	02/19/2008	02/07/2008	52.05
3578 - Warehouse Direct Office Products	479578-0	Office Supplies for GIS Technologies		Paid by Check # 274687	02/14/2008	02/14/2008	03/03/2008	02/14/2008	46.14
2248 - Nicolet Natural SE Inc	155454	3 Water Bottles, Fuel & Rental for Acct#212701		Paid by Check # 275180	03/03/2008	03/03/2008	03/17/2008	03/03/2008	34.05
2248 - Nicolet Natural SE Inc	178417	Water Delivery 03/26/08 (3) 5 Gal water, fuel & rental charge		Paid by Check # 276350	03/26/2008	04/02/2008	04/14/2008	04/02/2008	34.30
2248 - Nicolet Natural SE Inc	200161	Water services for GIS - 04/23/2008 Delivery		Paid by Check # 278030	04/23/2008	05/20/2008	05/27/2008	05/20/2008	35.60
2248 - Nicolet Natural SE Inc	307955	Water for May 2008 Bottles (3), Rental, Fuel-Delivered 05/21/08		Paid by Check # 279528	05/21/2008	07/01/2008	07/07/2008	07/01/2008	34.30
2248 - Nicolet Natural SE Inc	328967	Water for Jun 2008 Bottles (3), Rental, Fuel-Delivered 06/19/08		Paid by Check # 279528	06/19/2008	07/01/2008	07/07/2008	07/01/2008	28.75

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3578 - Warehouse Direct Office Products	620881-0	Quote 10056084-0 for GIS Dept - USB Cable & Copystand		Paid by Check # 280186	06/26/2008	07/16/2008	07/21/2008	07/16/2008	5.91
2248 - Nicolet Natural SE Inc	349316	Water Delivery 07/18/08 (3) 5 Gal Bottles, Fuel & Rental		Paid by Check # 281064	07/18/2008	08/12/2008	08/18/2008	08/12/2008	34.75
3578 - Warehouse Direct Office Products	637100-0	GIS Office order (FAN) Per quote 10056490-0		Paid by Check # 281228	07/15/2008	08/12/2008	08/18/2008	08/12/2008	89.77
3578 - Warehouse Direct Office Products	653994-0	Office Supplies for GIS Dept CD's Envelopes & Labels		Paid by Check # 281228	07/31/2008	08/12/2008	08/18/2008	08/12/2008	87.36
2248 - Nicolet Natural SE Inc	369715	Water Delivery 08/15/2008 (3) Bottles, Fuel & Rental Acct#212701		Paid by EFT # 1638	08/15/2008	08/26/2008	09/02/2008	08/26/2008	34.75
2248 - Nicolet Natural SE Inc	390223	Water Delivery 9/15/08 3(5) Gal Bottles, Fuel & Rental		Paid by EFT # 1860	09/15/2008	09/24/2008	09/29/2008	09/24/2008	34.50
2248 - Nicolet Natural SE Inc	414932	Oct Water Delivery (3) 5 Gallons, Fuel & Rental Charges		Paid by EFT # 2195	10/20/2008	11/04/2008	11/10/2008	11/04/2008	34.25
3578 - Warehouse Direct Office Products	744152-0	Calendar 2009 Supplies for GIS Dept - Quote Email		Paid by Check # 284053	10/28/2008	11/04/2008	11/10/2008	11/04/2008	136.11
4526 - Fifth Third Bank	1464LCOct08	Mastercard Lorraine 5569 2600 0306 1464 10/20 to 10/31/08		Paid by EFT # 2154	10/31/2008	11/04/2008	11/10/2008	11/04/2008	127.22
Account Total: Office Supplies				22 Invoice Transaction(s)					<u>\$1,194.71</u>
<u>Account: 60010 - Operating Supplies</u>									
2615 - The File Room Inc	3050	Monthly Storage Jan 2008		Paid by Check # 272375	12/01/2007	12/19/2007	01/07/2008	12/19/2007	30.00
2615 - The File Room Inc	2982	FileRoom Service Request 11/07/2007 #004567 Nov		Paid by Check # 272375	11/29/2007	12/19/2007	01/07/2008	11/30/2007	26.55
2615 - The File Room Inc	3157	Service Request #5227 dated 01/03/2008		Paid by Check # 272890	01/11/2008	01/15/2008	01/22/2008	01/15/2008	24.55
2615 - The File Room Inc	3251	Monthly Storage - March 2008 Inv#3251		Paid by Check # 274019	02/01/2008	02/07/2008	02/19/2008	02/07/2008	30.00
2615 - The File Room Inc	3358	Service Request #5331 dated 03/03/2008 INV#3358		Paid by Check # 275920	03/05/2008	03/25/2008	03/31/2008	03/25/2008	24.55
2615 - The File Room Inc	3437	Monthly Storage May 2008 (Tape Room)		Paid by Check # 277063	04/01/2008	04/23/2008	04/28/2008	04/23/2008	75.00
2615 - The File Room Inc	3823	Monthly Storage Sept 2008		Paid by Check # 281197	08/01/2008	08/12/2008	08/18/2008	08/12/2008	75.00
2615 - The File Room Inc	3630	Monthly Storage - July 2008		Paid by Check # 281659	06/01/2008	08/26/2008	09/02/2008	08/26/2008	75.00
2615 - The File Room Inc	4000	Monthly Storage Nov 2008 - Tape Room		Paid by Check # 283463	10/01/2008	10/21/2008	10/27/2008	10/21/2008	75.00
Account Total: Operating Supplies				9 Invoice Transaction(s)					<u>\$435.65</u>
<u>Account: 60020 - Computer Related Supplies</u>									
1420 - FDC Digital Imaging Solutions	236875	Ink for HP Plotter 1050C on GIS Team		Paid by Check # 272199	12/04/2007	12/19/2007	01/07/2008	11/30/2007	384.18
1420 - FDC Digital Imaging Solutions	203196	Yellow Value Pack for HP1050C plotter - GIS Team		Paid by Check # 273229	01/21/2008	01/30/2008	02/04/2008	01/30/2008	194.79
1282 - Imprint Enterprises Inc	183495	Quote 15485 for Toner Cartridge only - Black (JCV Printer)		Paid by Check # 273293	01/25/2008	01/30/2008	02/04/2008	01/30/2008	128.00
3578 - Warehouse Direct Office Products	479578-0	Office Supplies for GIS Technologies		Paid by Check # 274687	02/14/2008	02/14/2008	03/03/2008	02/14/2008	164.00
1420 - FDC Digital Imaging Solutions	204046	Plotter Paper for GIS Team		Paid by Check # 275714	03/03/2008	03/25/2008	03/31/2008	03/25/2008	601.24
4191 - Tech Depot	B08036727V1	Value Pack Toner for HP1050C Plotter - 2 Cyan & 1 black		Paid by Check #	03/06/2008	03/25/2008	03/31/2008	03/25/2008	520.02

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4191 - Tech Depot	B08044847VI	Toner for Printers (GIS)- Quote B08044847		275917 Paid by Check # 277060		04/07/2008	04/23/2008	04/28/2008 04/23/2008	532.47
3578 - Warehouse Direct Office Products	539734-0	Per Quote 10054015-0 GIS Dept - CD Supplies		Paid by Check # 277114		04/03/2008	04/23/2008	04/28/2008 04/23/2008	135.81
1611 - OCE'	901314561	Plotter paper and toner for TDS400 Plotter		Paid by Check # 278053		05/08/2008	05/20/2008	05/27/2008 05/20/2008	657.02
1611 - OCE'	901308234	Paper for TDS450 Printer		Paid by Check # 278053		04/25/2008	05/20/2008	05/27/2008 05/20/2008	46.12
1420 - FDC Digital Imaging Solutions	206188	Yellow Value Pack for HP1050C plotter - GIS Team		Paid by Check # 279396		06/18/2008	07/01/2008	07/07/2008 07/01/2008	219.82
1611 - OCE'	901321656	Per Quote 20002809 - Paper for Plotter TDS450		Paid by Check # 279541		05/23/2008	07/01/2008	07/07/2008 07/01/2008	448.20
3186 - Insight Public Sector	1100038186	Toner for TSN Printer per Quote 210684634		Paid by Check # 279944		07/08/2008	07/16/2008	07/21/2008 07/16/2008	530.28
1611 - OCE'	901339041	Paper for Plotter TDS450		Paid by Check # 280051		07/01/2008	07/16/2008	07/21/2008 07/16/2008	885.56
1611 - OCE'	901334903	Per Quote 20002809 - Paper for Plotter TDS450		Paid by Check # 280051		06/23/2008	07/16/2008	07/21/2008 07/16/2008	458.60
1611 - OCE'	901342032	Toner for OCE TDS450 Plotter per quote 20002910		Paid by Check # 280051		07/09/2008	07/16/2008	07/21/2008 07/16/2008	1,801.79
1076 - Sidwell Company	71521	T08-900 GPS Equipment Sales (1) MMCE Battery		Paid by Check # 280110		07/10/2008	07/16/2008	07/21/2008 07/16/2008	50.00
1611 - OCE'	901352851	Paper for Plotter TDS450		Paid by Check # 281084		08/04/2008	08/12/2008	08/18/2008 08/12/2008	458.60
3578 - Warehouse Direct Office Products	653994-0	Office Supplies for GIS Dept CD's Envelopes & Labels		Paid by Check # 281228		07/31/2008	08/12/2008	08/18/2008 08/12/2008	88.68
4191 - Tech Depot	B08083491V1	Per Quote B08083491 - Fuser Part for MAA Printer - GIS Dept.		Paid by Check # 281655		08/06/2008	08/26/2008	09/02/2008 08/26/2008	64.88
4191 - Tech Depot	B0808102V1	GIS Order - Toner Supplies		Paid by Check # 282583		08/01/2008	09/24/2008	09/29/2008 09/24/2008	140.54
4191 - Tech Depot	B08096921V1	GIS Dept - Toner for TSN - Quote B08096921		Paid by Check # 282583		09/10/2008	09/24/2008	09/29/2008 09/24/2008	113.75
1420 - FDC Digital Imaging Solutions	208579	Plotter Supplies - 6 Rolls Paper & Magenta VP		Paid by Check # 283690		10/30/2008	11/04/2008	11/10/2008 11/04/2008	875.16
3186 - Insight Public Sector	1100053023	CD Supplies for KaneGIS Project - Quote 210845801		Paid by Check # 283774		10/17/2008	11/04/2008	11/10/2008 11/04/2008	48.32
3186 - Insight Public Sector	1100051973	CD Supplies for KaneGIS Project - Quote 210845801		Paid by Check # 283774		10/10/2008	11/04/2008	11/10/2008 11/04/2008	161.56
1345 - JDM Infrastructure LLC	458419.01	Toner for TSN Printer - Magenta & Cyan		Paid by Check # 283783		10/24/2008	11/04/2008	11/10/2008 11/04/2008	284.00
4191 - Tech Depot	B081020295V1	Supplies for KaneGIS Project - CD, Labels,Env		Paid by Check # 284614		10/27/2008	11/12/2008	11/24/2008 11/12/2008	199.56
Account Total: Computer Related Supplies				27 Invoice Transaction(s)					\$10,192.95
<u>Account: 60050 - Books and Subscriptions</u>									
3556 - Penton Technology Media	3960571	WIndows IT Pro Magazine Subscription Yearly Renewal Cust#489756		Paid by Check # 275857		01/13/2008	03/25/2008	03/31/2008 03/25/2008	54.95
1638 - Microsoft	3842549TSN	Renew VisualStudioTeamSystem 2008 Development Edition 04/30/2008		Paid by Check # 276329		04/02/2008	04/02/2008	04/14/2008 04/02/2008	2,299.00

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3556 - Penton Technology Media	04192402	Sql Server Magazine 10/1/08 - 1 year subscription -TSN		Paid by Check # 283910		10/03/2008	11/04/2008	11/10/2008 11/04/2008	49.95
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					<u>\$2,403.90</u>
<u>Account: 60060 - Computer Software- Non Capital</u>									
1282 - Imprint Enterprises Inc	180226	Per Quote 14310 dated 10/26/2007 Software Flexbuilder for TSN		Paid by Check # 272252		11/28/2007	12/19/2007	01/07/2008 11/30/2007	299.00
1282 - Imprint Enterprises Inc	180228	Per quote 14503 Flash Pro for Tom Nicoski		Paid by Check # 272252		11/28/2007	12/19/2007	01/07/2008 11/30/2007	207.00
1040 - CDW Government Inc	KTZ6024	Adobe Acrobat STD 8 Win Upgrade TS + Media (qty 9)		Paid by Check # 279313		06/23/2008	07/01/2008	07/07/2008 07/01/2008	515.00
1040 - CDW Government Inc	LLV7375	Adobe Flex Builder Per Quote LNT1598 for GIS Dept		Paid by Check # 281778		08/21/2008	09/04/2008	09/15/2008 09/04/2008	283.00
1040 - CDW Government Inc	MGJ8621	Adobe Acrobat v9 Upgrade from Standard to Professional		Paid by Check # 284169		10/30/2008	11/12/2008	11/24/2008 11/12/2008	440.00
Account Total: Computer Software- Non Capital				5 Invoice Transaction(s)					<u>\$1,744.00</u>
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1041 - Dell Marketing LP	XC8J691D9	Per Quote 396113272 dated 11/09/2007 - Dell Printer 1815dn		Paid by Check # 272185		11/12/2007	12/19/2007	01/07/2008 11/30/2007	449.00
1282 - Imprint Enterprises Inc	180225	Per Quote 14406 dated 11/02/2007 APC Smart-UPS SC 1000VA 120V		Paid by Check # 272252		11/28/2007	12/19/2007	01/07/2008 11/30/2007	312.00
1282 - Imprint Enterprises Inc	181879	Per Quote 15041 - Mouse & Labels		Paid by Check # 273293		12/27/2007	01/30/2008	02/04/2008 01/30/2008	92.00
3578 - Warehouse Direct Office Products	620881-0	Quote 10056084-0 for GIS Dept - USB Cable & Copystand		Paid by Check # 280186		06/26/2008	07/16/2008	07/21/2008 07/16/2008	30.00
Account Total: Computer Hardware- Non Capital				4 Invoice Transaction(s)					<u>\$883.00</u>
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XCCP748N6	Per Quote 373821846 OptiPlex 745 Mini Towers		Paid by Check # 272619		01/03/2008	01/15/2008	01/22/2008 11/30/2007	340.20
1040 - CDW Government Inc	KTQ1627	NEC 2470 24" HA Wide DVI - for TSN		Paid by Check # 279313		06/19/2008	07/01/2008	07/07/2008 07/01/2008	723.99
Account Total: Computers				2 Invoice Transaction(s)					<u>\$1,064.19</u>
<u>Account: 70020 - Computer Software- Capital</u>									
1116 - ESRI-Environmental Systems Research Inst Inc	91828432	ARCGIS Server Advanced Enterprise - Res#08-225		Paid by Check # 281416		08/12/2008	08/26/2008	09/02/2008 08/26/2008	24,482.00
1076 - Sidwell Company	72414	Arc View v9.3 Single Use License - J Caulfield Sheriff Dept		Paid by Check # 282063		08/29/2008	09/04/2008	09/15/2008 09/04/2008	1,220.00
1116 - ESRI-Environmental Systems Research Inst Inc	91843391	ArcGIS Server Image Manager Upto4 Cores Licenses - Quote20327869		Paid by Check # 282304		09/08/2008	09/24/2008	09/29/2008 09/24/2008	10,000.00
5441 - TDC Groups	207480	Freeance Mobile Server License w/Support & Maintenance		Paid by Check # 284613		11/18/2008	11/12/2008	11/24/2008 11/12/2008	5,995.00
Account Total: Computer Software- Capital				4 Invoice Transaction(s)					<u>\$41,697.00</u>
<u>Account: 70050 - Printers</u>									
1611 - OCE'	901305007	OCE' T DS450 Wide Format Printer		Paid by Check # 278053		04/21/2008	05/20/2008	05/27/2008 05/20/2008	13,798.00
Account Total: Printers				1 Invoice Transaction(s)					<u>\$13,798.00</u>

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Sub-Department Total: Geographic Information Systems				148 Invoice Transaction(s)					\$664,188.41
Department Total: Information Technologies				148 Invoice Transaction(s)					\$664,188.41
Fund Total: Geographic Information Systems				148 Invoice Transaction(s)					\$664,188.41
<u>Fund: 110 - Illinois Municipal Retirement</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 802 - Illinois Municipal Retirement</u>									
<u>Account: 45200 - IMRF Contribution</u>									
2659 - IMRF	2008-00000236	IMRF Payment		Paid by EFT # 404	01/14/2008	01/14/2008	01/14/2008	01/14/2008	332.53
2659 - IMRF	2008-00000971	IMRF Advice Payment		Paid by EFT # 542	02/12/2008	02/12/2008	02/12/2008	02/12/2008	155.16
Account Total: IMRF Contribution				2 Invoice Transaction(s)					\$487.69
Sub-Department Total: Illinois Municipal Retirement				2 Invoice Transaction(s)					\$487.69
Department Total: Other- Countywide Expenses				2 Invoice Transaction(s)					\$487.69
Fund Total: Illinois Municipal Retirement				2 Invoice Transaction(s)					\$487.69
<u>Fund: 111 - FICA/Social Security</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 803 - FICA/Social Security</u>									
<u>Account: 45100 - FICA/SS Contribution</u>									
4892 - Internal Revenue Service	CP 251	2006 941 Correction		Paid by Check # 281723	09/04/2008	09/04/2008	09/04/2008	09/04/2008	3,131.47
Account Total: FICA/SS Contribution				1 Invoice Transaction(s)					\$3,131.47
Sub-Department Total: FICA/Social Security				1 Invoice Transaction(s)					\$3,131.47
Department Total: Other- Countywide Expenses				1 Invoice Transaction(s)					\$3,131.47
Fund Total: FICA/Social Security				1 Invoice Transaction(s)					\$3,131.47
<u>Fund: 120 - Riverboat</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 020 - Riverboat</u>									
<u>Account: 45420 - Tuition Reimbursement</u>									
Kenneth J. Cyzen	2007-00001828	Tuition Reimbursement		Paid by Check # 271401	12/05/2007	12/05/2007	12/10/2007	11/30/2007	900.00
Amy Renee Dunn	2007-00001830	Tuition Reimbursement		Paid by Check # 271411	12/05/2007	12/05/2007	12/10/2007	11/30/2007	3,089.79
Mary Corine Nogajewski	2007-00001832	Tuition Reimbursement		Paid by Check # 271487	12/05/2007	12/05/2007	12/10/2007	11/30/2007	99.00
Mitzi Strike	2007-00001833	Tuition Reimbursement		Paid by Check # 271513	12/05/2007	12/05/2007	12/10/2007	11/30/2007	844.00
Amy Renee Dunn	2007-00002151	tuition Reimbursements		Paid by Check # 272437	12/31/2007	12/31/2007	01/07/2008	12/31/2007	6,179.58
Lisa M. Gilbert	2007-00002152	tuition reimbursements		Paid by Check # 272444	12/31/2007	12/31/2007	01/07/2008	12/31/2007	3,568.00

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Kendra S. McNinch	2007-00002153	Tuition Reimbursements		Paid by Check # 272467	12/31/2007	12/31/2007	01/07/2008	12/31/2007	1,836.00
Sandra Kay Nelson	2007-00002154	tuition reimbursements		Paid by Check # 272474	12/31/2007	12/31/2007	01/07/2008	12/31/2007	1,245.00
Mary Corine Nogajewski	2007-00002155	tuition reimbursements		Paid by Check # 272475	12/31/2007	12/31/2007	01/07/2008	12/31/2007	299.00
Thomas Eby	2008-00000587	Tuition/Waubonsee		Paid by Check # 274108	02/04/2008	02/04/2008	02/19/2008	02/04/2008	308.00
Susan E. Enger	2008-00000588	tuition/ECC-Excel		Paid by Check # 274110	02/04/2008	02/04/2008	02/19/2008	02/04/2008	111.50
Richard A. Grenda	2008-00000589	tuition/NIU-special Ed		Paid by Check # 274123	02/04/2008	02/04/2008	02/19/2008	02/04/2008	1,428.00
Barbara J. Jeffers	2008-00000590	tuition/health services mngmt		Paid by Check # 274137	02/04/2008	02/04/2008	02/19/2008	02/04/2008	1,428.00
Krysta M. Kaus	2008-00000591	tuition/EMT		Paid by Check # 274140	02/04/2008	02/04/2008	02/19/2008	02/04/2008	541.00
Karina Kowalczyk	2008-00000592	tuition/paralegal		Paid by Check # 274143	02/04/2008	02/04/2008	02/19/2008	02/04/2008	273.00
Alice Jones	2008-00001492	tuition/Strayer University		Paid by Check # 275476	03/11/2008	03/11/2008	03/17/2008	03/11/2008	1,730.00
Scott W. Berger	2008-00001493	tuition/Art Institute		Paid by Check # 275394	03/11/2008	03/11/2008	03/17/2008	03/11/2008	3,420.00
Mark S. Beckstrom	2008-00001494	tuition/Kishwaukee		Paid by Check # 275390	03/11/2008	03/11/2008	03/17/2008	03/11/2008	334.00
4569 - Barbara Jeffers	2008-00002680	tuition reimbursement		Paid by Check # 277939	05/20/2008	05/20/2008	05/27/2008	05/20/2008	1,428.00
4568 - Susan Lira	2008-00002681	tuition reimbursement		Paid by Check # 277982	05/20/2008	05/20/2008	05/27/2008	05/20/2008	279.50
4475 - Sara Boline	2008-00002682	tuition reimbursement		Paid by Check # 277735	05/20/2008	05/20/2008	05/27/2008	05/20/2008	1,074.00
4791 - William Dickson	2008-00002683	tuition reimbursement		Paid by Check # 277828	05/20/2008	05/20/2008	05/27/2008	05/20/2008	1,006.00
4792 - Lisa M. Gilbert	2008-00002684	tuition reimbursement		Paid by Check # 277875	05/20/2008	05/20/2008	05/27/2008	05/20/2008	3,568.00
4790 - Rosalva Camacho	2008-00002685	tuition reimbursement		Paid by Check # 277755	05/20/2008	05/20/2008	05/27/2008	05/20/2008	2,040.00
4789 - Rosio Mendez	2008-00002686	tuition reimbursement		Paid by Check # 278001	05/20/2008	05/20/2008	05/27/2008	05/20/2008	2,093.75
2255 - Lynne Woodruff	07/11/08	tuition reimbursement		Paid by Check # 280206	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,300.20
4499 - Sharon Verzal	07/11/08	tuition reimbursement		Paid by EFT # 1360	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,249.00
4792 - Lisa M. Gilbert	07/11/08	tuition reimbursement		Paid by Check # 279900	07/15/2008	07/15/2008	07/21/2008	07/15/2008	3,568.00
4790 - Rosalva Camacho	07/11/08	tuition reimbursement		Paid by Check # 279787	07/15/2008	07/15/2008	07/21/2008	07/15/2008	2,040.00
4475 - Sara Boline	07/11/08	tuition reimbursement		Paid by Check # 279776	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,074.00
5053 - Salvador Rodriguez	07/11/08	tuition reimbursement		Paid by Check # 280095	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,275.00
5053 - Salvador Rodriguez	07/11/08b	tuition reimbursement		Paid by Check #	07/15/2008	07/15/2008	07/21/2008	07/15/2008	1,275.00

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5052 - Shawn Loomis	07/11/08	tuition reimbursement		280095 Paid by Check # 279993		07/15/2008	07/15/2008	07/21/2008 07/15/2008	225.00
5051 - Alice Jones	07/11/08	tuition reimbursement		Paid by Check # 279956		07/15/2008	07/15/2008	07/21/2008 07/15/2008	1,750.00
5050 - Thomas Eby	07/11/08	tuition reimbursement		Paid by Check # 279857		07/15/2008	07/15/2008	07/21/2008 07/15/2008	318.00
5049 - Dennis Carroll	07/11/08	tuition reimbursement		Paid by Check # 279793		07/15/2008	07/15/2008	07/21/2008 07/15/2008	2,055.00
5048 - Mark S. Beckstrom	07/11/08	tuition reimbursement		Paid by Check # 279766		07/15/2008	07/15/2008	07/21/2008 07/15/2008	312.00
4340 - June C. Wooten	07/11/08 Recut	Replacement of CK # 280208-Inv # 07/11/08 lost in the mail		Paid by Check # 281260		08/19/2008	08/19/2008	08/20/2008 08/19/2008	1,530.00
2255 - Lynne Woodruff	08/29/08	tuition reimb		Paid by Check # 282128		09/03/2008	09/03/2008	09/15/2008 09/03/2008	1,300.20
4475 - Sara Boline	09/19/08	tuition reimb		Paid by Check # 282187		09/22/2008	09/22/2008	09/29/2008 09/22/2008	904.01
5049 - Dennis Carroll	09/19/08	tuition reimb		Paid by Check # 282200		09/22/2008	09/22/2008	09/29/2008 09/22/2008	2,055.00
4791 - William Dickson	09/19/08	tuition reimb		Paid by Check # 282287		09/22/2008	09/22/2008	09/29/2008 09/22/2008	1,362.00
4792 - Lisa M. Gilbert	09/19/08	tuition reimb		Paid by Check # 282340		09/22/2008	09/22/2008	09/29/2008 09/22/2008	2,960.00
4344 - Michael O'Driscoll	09/19/08	tuition reimb		Paid by EFT # 1864		09/22/2008	09/22/2008	09/29/2008 09/22/2008	1,791.00
4499 - Sharon Verzal	09/19/08	tuition reimb		Paid by EFT # 1898		09/22/2008	09/22/2008	09/29/2008 09/22/2008	959.01
4340 - June C. Wooten	09/19/08	tuition reimb		Paid by Check # 282635		09/22/2008	09/22/2008	09/29/2008 09/22/2008	1,590.00
5265 - Sandra Kay Nelson	09/19/08	TUITION REIMB		Paid by Check # 282454		09/23/2008	09/23/2008	09/29/2008 09/23/2008	1,245.00
5264 - David D. Gast	09/19/08	TUITION REIM		Paid by Check # 282335		09/23/2008	09/23/2008	09/29/2008 09/23/2008	1,093.16
5284 - Thomas Campeggio	09/25/08	tuition reimb		Paid by Check # 282732		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,836.00
Account Total: Tuition Reimbursement				49 Invoice Transaction(s)					\$74,189.70
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5114 - Affordable Party Tent Rentals, Inc.	080830	Equipment Rental for Help For Homeowners		Paid by Check # 280741		08/04/2008	08/04/2008	08/18/2008 08/04/2008	215.60
4072 - Aaron Bigelow	July 1, 2008	Design Services for Help For Homeowners		Paid by Check # 280781		08/04/2008	08/04/2008	08/18/2008 08/04/2008	490.00
3245 - Paddock Publications Inc/Daily Herald	2008-00003345	Ads for Hmownr Clinics, Res. 08-205		Paid by Check # 281096		08/11/2008	08/11/2008	08/18/2008 08/11/2008	288.00
1814 - Signs Now	11912	Help for Homeowners Sign, Res. 08-205		Paid by Check # 282551		09/12/2008	09/12/2008	09/29/2008 09/12/2008	335.00
3808 - Reflejos Publications	02832	Help for Homeowner Clinic Ad, Res. 08-205		Paid by Check # 282519		09/12/2008	09/12/2008	09/29/2008 09/12/2008	305.00
4534 - Scott Berger	09/25/08	09/05-09/19/08		Paid by EFT # 1925		09/30/2008	09/30/2008	10/14/2008 09/30/2008	504.05
4072 - Aaron Bigelow	0810081	Help for Homeowners		Paid by Check # 283138		10/21/2008	10/21/2008	10/27/2008 10/21/2008	280.00

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1120 - Suburban Chicago News	2008-00003895	Help for Homeowners - Courier News		Paid by Check # 283450	10/21/2008	10/21/2008	10/21/2008	10/21/2008	370.80
3245 - Paddock Publications Inc/Daily Herald	027552	Help for Homeowners		Paid by Check # 283383	10/21/2008	10/21/2008	10/21/2008	10/21/2008	566.64
4534 - Scott Berger	10/22/08	10/15-/10/18/08		Paid by EFT # 2015	10/21/2008	10/21/2008	10/21/2008	10/21/2008	89.44
Account Total: Miscellaneous Contractual Exp				10 Invoice Transaction(s)					<u>\$3,444.53</u>
<u>Account: 55010 - Riverboat External Grants</u>									
3748 - Aurora Primary Care Consortium	120407	Education expenses		Paid by Check # 271042	11/29/2007	11/29/2007	12/10/2007	11/29/2007	3,000.00
3766 - CASA Kane County	2007-00001811	G-07-50 training volunteers		Paid by Check # 271067	12/04/2007	12/04/2007	12/10/2007	12/04/2007	50,000.00
3767 - Geneva Fire Department	2007-00001812	G-07-13 equipment		Paid by Check # 271137	12/04/2007	12/04/2007	12/10/2007	12/04/2007	9,822.15
2122 - Fox Valley Land Foundation	2007-00001813	G-06-25 education		Paid by Check # 271134	12/04/2007	12/04/2007	12/10/2007	12/04/2007	894.95
2029 - Village of Montgomery	2007-00001814	G-06-03 historic structure restoration		Paid by Check # 271340	12/04/2007	12/04/2007	12/10/2007	12/04/2007	12,831.50
3768 - Dundee Township Historical Society	2007-00001817	G-07-16 heating/air conditioning		Paid by Check # 271115	12/04/2007	12/04/2007	12/10/2007	12/04/2007	2,000.00
3533 - Boys and Girls Club of Elgin	2007-00001818	G-06-15 and G-07--20		Paid by Check # 271059	12/04/2007	12/04/2007	12/10/2007	12/04/2007	200,000.00
3808 - Reflejos Publications	2007-00001931	Riverboat Grant G-06-24		Paid by Check # 271868	12/12/2007	12/12/2007	12/26/2007	12/12/2007	25,000.00
3768 - Dundee Township Historical Society	2007-00001956	Riverboat Grant G07-16		Paid by Check # 271671	12/14/2007	12/14/2007	12/26/2007	12/14/2007	2,000.00
1080 - City of Saint Charles	2007-00002066	Riverboat Grant 06-23 (Kim Malay) Res. 06-322		Paid by Check # 272170	12/21/2007	12/21/2007	01/07/2008	12/21/2007	100,000.00
3725 - YWCA Elgin	2008-00000107	Riverboat Grant G-07-17, RES. 07-304		Paid by Check # 272930	01/10/2008	01/10/2008	01/22/2008	01/10/2008	3,568.00
3313 - Fox Valley Wildlife Center	2008-00000108	Riverboat Grant G-06-22, RES. 06-322		Paid by Check # 272652	01/10/2008	01/10/2008	01/22/2008	01/10/2008	126.03
3920 - Literacy Volunteers Fox Valley	2008-00000174	Services - Educational		Paid by Check # 272747	01/11/2008	01/11/2008	01/22/2008	01/11/2008	10,911.00
1663 - Boy Scouts of America	2008-00000359	Res. -07-304, G-07-35		Paid by Check # 273154	01/24/2008	01/24/2008	02/04/2008	01/24/2008	3,750.00
4030 - Senior Services Associates, Inc.	2008-00000501	G-06-2, Res. 06-322		Paid by Check # 273450	01/30/2008	01/30/2008	02/04/2008	01/30/2008	34,337.01
4029 - St. Charles Heritage Center	2008-00000502	G-07-48, Res. 07-304		Paid by Check # 273466	01/30/2008	01/30/2008	02/04/2008	01/30/2008	2,758.32
3727 - The Literacy Connection	2008-00000946	Services - Educational		Paid by Check # 274643	02/14/2008	02/14/2008	03/03/2008	02/14/2008	2,720.18
3727 - The Literacy Connection	2008-00000948	G-06-17, Res. 06-322		Paid by Check # 274643	02/14/2008	02/14/2008	03/03/2008	02/14/2008	1,021.48
3748 - Aurora Primary Care Consortium	2008-00000949	G-06-05, Res. 06-322		Paid by Check # 274276	02/14/2008	02/14/2008	03/03/2008	02/14/2008	12,816.26
2753 - Tri-City Health Partnership	2008-00000968	G-07-30 Res.07-304		Paid by Check # 274652	02/19/2008	02/19/2008	03/03/2008	02/19/2008	5,000.00
2029 - Village of Montgomery	2008-00001187	Riverboat Grant G-06-03, Res. 06-322		Paid by Check # 275349	02/29/2008	02/29/2008	03/17/2008	02/29/2008	5,129.25

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4167 - Kaneville Fire Protection District	2008-00001188	Riverboat Grant G-07-22, Res. 07-304		Paid by Check # 275100	02/29/2008	02/29/2008	03/17/2008	02/29/2008	14,943.11
4167 - Kaneville Fire Protection District	2008-00001430	Riverboat Grant G-07-22, Res. 07-304		Paid by Check # 275100	03/10/2008	03/10/2008	03/17/2008	03/10/2008	56.89
4249 - LIFE Support, Inc.	2008-00001681	Res. 07-304, G-07-31		Paid by Check # 275795	03/17/2008	03/17/2008	03/31/2008	03/17/2008	5,000.00
3784 - RITAS Ministry	2008-00002056	Grant G-07-44, Res. 07-304		Paid by Check # 277007	04/09/2008	04/09/2008	04/28/2008	04/09/2008	10,000.00
4505 - Marie Wilkinson Child Development Center	2008-00002067	Riverboat Grant G-07-51 Res. 07-304		Paid by Check # 276917	04/10/2008	04/10/2008	04/28/2008	04/10/2008	25,000.00
2753 - Tri-City Health Partnership	2008-00002335	G-07-30, Res. 07-304		Paid by Check # 277611	04/30/2008	04/30/2008	05/12/2008	04/30/2008	5,000.00
3920 - Literacy Volunteers Fox Valley	2008-00002427	RB G-07-26, Res. 07-304		Paid by Check # 277424	05/05/2008	05/05/2008	05/12/2008	05/05/2008	9,120.00
4694 - Living Well Cancer Research Center	2008-00002441	Riverboat Grant G-07-42, Res. 07-304		Paid by Check # 277425	05/05/2008	05/05/2008	05/12/2008	05/05/2008	14,896.24
3725 - YWCA Elgin	2008-00002565	Riverboat Grant G-07-17, Res. 07-304		Paid by Check # 278240	05/09/2008	05/09/2008	05/27/2008	05/09/2008	6,413.08
4029 - St. Charles Heritage Center	2008-00002793	Riverboat Grant G-07-48, Res. 07-304		Paid by Check # 278602	05/28/2008	05/28/2008	06/09/2008	05/28/2008	1,088.54
2753 - Tri-City Health Partnership	2008-00003138	Riverboat Grant G-08-29, Res. 08-170		Paid by Check # 280156	07/10/2008	07/10/2008	07/21/2008	07/10/2008	6,946.00
3018 - Friends of Aurora's After School Program	2008-00003142	Riverboat Grant G-07-33, Res. 07-304		Paid by Check # 279891	07/10/2008	07/10/2008	07/21/2008	07/10/2008	29,187.57
5030 - St. Charles Rotary Foundation	2008-00003153	Riverboat Grant G-08-16, Res. 08-170		Paid by Check # 280122	07/11/2008	07/11/2008	07/21/2008	07/11/2008	3,000.00
5115 - Service Corps of Retired Executives - SCORE	2008-00003280	RB Grant, Res. 08-170		Paid by Check # 281154	08/04/2008	08/04/2008	08/18/2008	08/04/2008	814.55
3727 - The Literacy Connection	2008-00003293	RB Grant G-07-34, Res. 07-304		Paid by Check # 281198	08/04/2008	08/04/2008	08/18/2008	08/04/2008	11,036.84
3920 - Literacy Volunteers Fox Valley	2008-00003294	RB Grant G-07-26 Res. 07-304		Paid by Check # 281013	08/04/2008	08/04/2008	08/18/2008	08/04/2008	9,969.00
3766 - CASA Kane County	2008-00003295	RB Grant G-08-14, Res. 08-170		Paid by Check # 280804	08/05/2008	08/05/2008	08/18/2008	08/05/2008	50,000.00
3345 - DayOne Network Inc	2008-00003354	RB Grant G08-28, Res. 08-170		Paid by Check # 280849	08/12/2008	08/12/2008	08/18/2008	08/12/2008	5,354.99
1171 - Conservation Foundation	2008-00003355	Riverboat Grant G 06-25, Res. 06-322s		Paid by Check # 280836	08/12/2008	08/12/2008	08/18/2008	08/12/2008	3,002.51
3725 - YWCA Elgin	2008-00003356	Riverboat Grant G 07-17, Res. 07-304		Paid by Check # 281249	08/12/2008	08/12/2008	08/18/2008	08/12/2008	13,836.92
1131 - University of IL Co-op Extension-Kane	2008-00003466	RB G-08-46, Res. 08-170		Paid by Check # 281675	08/25/2008	08/25/2008	09/02/2008	08/25/2008	96,000.00
2029 - Village of Montgomery	2008-00003467	RB G-06-03, Res. 06-322		Paid by Check # 281682	08/25/2008	08/25/2008	09/02/2008	08/25/2008	12,039.25
3345 - DayOne Network Inc	2008-00003478	Riveboat Grant G 08-28, Res. 08-170		Paid by Check # 281391	08/26/2008	08/26/2008	09/02/2008	08/26/2008	2,645.00
1255 - Community Crisis Center Inc	2008-00003479	Riverboat Grant G-07-21, Res. 07-304		Paid by Check # 281371	08/26/2008	08/26/2008	09/02/2008	08/26/2008	4,063.54
3018 - Friends of Aurora's After School Program	2008-00003594	Riverboat Grant 07-33, Res. 07-304		Paid by Check # 282330	09/15/2008	09/15/2008	09/29/2008	09/15/2008	812.43

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1663 - Boy Scouts of America	2008-00003718	Riverboat Grant G-08-35 - Resolution 08-170		Paid by Check # 282717	10/01/2008	10/01/2008	10/14/2008	10/01/2008	3,750.00
1045 - City of Aurora	2008-00003792	ATTN: John Curley - Riverboat Grant G-08-39		Paid by Check # 283164	10/10/2008	10/10/2008	10/27/2008	10/10/2008	50,000.00
1260 - Mutual Ground Inc	2008-00003793	ATTN: Linda Healy - RBG G-08-30		Paid by Check # 283351	10/10/2008	10/10/2008	10/27/2008	10/10/2008	4,645.73
5310 - Kaneville Township Historical Society	2008-00003794	ATTN: Sandy Weiss RBG - G-08-23		Paid by Check # 283299	10/10/2008	10/10/2008	10/27/2008	10/10/2008	2,000.00
3232 - Habitat for Humanity	2008-00003795	ATTN: William Klaves RBG G-08-38		Paid by Check # 283251	10/10/2008	10/10/2008	10/27/2008	10/10/2008	15,000.00
1236 - American Red Cross-Fox Valley	2008-00003796	ATTN: Doug Weigand RBG G-08-37		Paid by Check # 283114	10/10/2008	10/10/2008	10/27/2008	10/10/2008	25,000.00
5259 - Joseph Corporation	2008-00003797	ATTN: Dennis Wiggins RBG G-08-21		Paid by Check # 283291	10/10/2008	10/10/2008	10/27/2008	10/10/2008	4,712.50
3920 - Literacy Volunteers Fox Valley	2008-00003899	Attention: Peg Coker		Paid by Check # 283325	10/21/2008	10/21/2008	10/27/2008	10/21/2008	9,875.00
1260 - Mutual Ground Inc	2008-00003901	Attention: Linda Healy		Paid by Check # 283351	10/21/2008	10/21/2008	10/27/2008	10/21/2008	2,198.52
5115 - Service Corps of Retired Executives - SCORE	2008-00003924	Kane County Riverboat Reimbursement		Paid by Check # 283970	10/23/2008	10/23/2008	11/10/2008	10/23/2008	1,000.00
5115 - Service Corps of Retired Executives - SCORE	2008-00003925	Kane County Riverboat Reimbursement		Paid by Check # 283970	10/23/2008	10/23/2008	11/10/2008	10/23/2008	1,170.00
4030 - Senior Services Associates, Inc.	2008-00003960	Beth McClory, G-08-20		Paid by Check # 283969	10/30/2008	10/30/2008	11/10/2008	10/30/2008	16,795.00
4030 - Senior Services Associates, Inc.	2008-00003961	Beth McClory - G-07-41		Paid by Check # 283969	10/30/2008	10/30/2008	11/10/2008	10/30/2008	20,000.00
3777 - Village of Maple Park	2008-00004142	G-07-12, ATTENTION: Linda Wiggins		Paid by Check # 284636	11/10/2008	11/10/2008	11/24/2008	11/10/2008	37,500.00
1171 - Conservation Foundation	2008-00004143	G-07-25 - Attention: Lori Wolf, Busines Manager		Paid by Check # 284219	11/10/2008	11/10/2008	11/24/2008	11/10/2008	6,263.28
Account Total: Riverboat External Grants				61 Invoice Transaction(s)					\$1,027,822.62
Sub-Department Total: Riverboat				120 Invoice Transaction(s)					\$1,105,456.85
Department Total: County Board				120 Invoice Transaction(s)					\$1,105,456.85
Fund Total: Riverboat				120 Invoice Transaction(s)					\$1,105,456.85
<u>Fund: 150 - Tax Sale Automation</u>									
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 160 - Tax Sale Automation</u>									
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1191 - Alarm Detection Systems Inc	022808	KC Treasurer Alarm installation		Paid by EFT # 863	04/29/2008	04/29/2008	05/12/2008	04/29/2008	775.00
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$775.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4469 - David J Rickert	06/16/08	MILEAGE 06/04/08 REFRIGERATOR		Paid by EFT # 1184	06/16/2008	06/16/2008	06/23/2008	06/16/2008	5.56
Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$5.56
<u>Account: 60000 - Office Supplies</u>									

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1127 - Viking Office Supply	501495-0	Cust#637 KC Treasurer		Paid by Check # 277630	04/28/2008	04/28/2008	05/12/2008	04/28/2008	165.98
4469 - David J Rickert	2008-00002430	employee uniforms		Paid by EFT # 916	05/05/2008	05/05/2008	05/12/2008	05/05/2008	365.94
4469 - David J Rickert	06/25/08	CUSTOM IMPRINTED PENS		Paid by EFT # 1275	06/27/2008	06/27/2008	07/07/2008	06/27/2008	984.65
Account Total: Office Supplies				3 Invoice Transaction(s)					\$1,516.57
<u>Account: 70000 - Computers</u>									
1819 - Olympic Technologies Inc	1253	KC Treasurer I Button Software		Paid by Check # 276975	04/15/2008	04/15/2008	04/28/2008	04/15/2008	850.00
4469 - David J Rickert	2008-00002111	office lazer scanners		Paid by EFT # 830	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,389.00
Account Total: Computers				2 Invoice Transaction(s)					\$2,239.00
<u>Account: 70050 - Printers</u>									
1338 - Image Pro Services & Supplies Inc	15947	Cust#KANE630-232-3565 Treasurer		Paid by Check # 276869	04/21/2008	04/21/2008	04/28/2008	04/21/2008	1,010.00
1127 - Viking Office Supply	503788-0	Cust#637 KC Treas		Paid by Check # 278204	05/19/2008	05/19/2008	05/27/2008	05/19/2008	129.98
Account Total: Printers				2 Invoice Transaction(s)					\$1,139.98
<u>Account: 70080 - Office Furniture</u>									
2418 - Cummins-Allison Corp	3154439	Jetscan 4065 Cust#36910 1/2 KCTreas 1/2 KCCLerk		Paid by Check # 271105	11/27/2007	11/27/2007	12/10/2007	11/27/2007	2,000.00
1365 - A R Bex & Sons Inc	2008-40	KC Treasurer - counter tops		Paid by Check # 276664	04/21/2008	04/21/2008	04/28/2008	04/21/2008	5,575.00
4469 - David J Rickert	06/16/08	MILEAGE 06/04/08 REFRIGERATOR		Paid by EFT # 1184	06/16/2008	06/16/2008	06/23/2008	06/16/2008	504.99
3204 - Rayco Marking Products	28087	KC Treasurer		Paid by Check # 280574	07/24/2008	07/24/2008	08/04/2008	07/24/2008	1,489.39
Account Total: Office Furniture				4 Invoice Transaction(s)					\$9,569.38
Sub-Department Total: Tax Sale Automation				13 Invoice Transaction(s)					\$15,245.49
Department Total: Treasurer/Collector				13 Invoice Transaction(s)					\$15,245.49
Fund Total: Tax Sale Automation				13 Invoice Transaction(s)					\$15,245.49
<u>Fund: 160 - Vital Records Automation</u>									
<u>Department: 190 - County Clerk</u>									
<u>Sub-Department: 200 - Vital Records Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1863 - Matthew Nelson	2007-00001663	Contractual employee		Paid by Check # 271245	11/30/2007	12/03/2007	12/10/2007	11/30/2007	672.00
3238 - Margaret McCrimmon	2007-00001664	Contractual Employee		Paid by Check # 271218	11/29/2007	12/03/2007	12/10/2007	11/30/2007	350.00
1863 - Matthew Nelson	2007-00001985	Contract Employee		Paid by Check # 271822	12/14/2007	12/19/2007	12/26/2007	12/19/2007	840.00
3256 - Barbara A Feltes	2007-00001987	Contractual Employee		Paid by Check # 271692	12/13/2007	12/19/2007	12/26/2007	12/19/2007	408.00
3238 - Margaret McCrimmon	2007-00002068	Contractual Employee		Paid by Check # 272283	12/20/2007	01/02/2008	01/07/2008	01/02/2008	420.00
1863 - Matthew Nelson	2007-00002090	Contractual Employee		Paid by Check #	12/21/2007	12/27/2007	01/07/2008	01/02/2008	420.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3256 - Barbara A Feltes	2007-00002109	Contractual Employee		272306 Paid by Check # 272202	12/27/2007	12/27/2007	01/07/2008	01/02/2008	246.00
3256 - Barbara A Feltes	2008-00000182	Contractual Employee		Paid by Check # 273069	01/08/2008	01/16/2008	01/18/2008	01/16/2008	168.00
3238 - Margaret McCrimmon	2008-00000183	Contractual Employee		Paid by Check # 273079	01/11/2008	01/16/2008	01/18/2008	01/16/2008	210.00
1863 - Matthew Nelson	2008-00000184	Contactual Employee		Paid by Check # 273080	01/04/2008	01/16/2008	01/18/2008	01/16/2008	420.00
3238 - Margaret McCrimmon	2008-00000378	Contractual Employee		Paid by Check # 273352	01/24/2008	01/30/2008	02/04/2008	01/30/2008	420.00
1863 - Matthew Nelson	2008-00000466	Contractual Employee		Paid by Check # 273382	01/25/2008	01/30/2008	02/04/2008	01/30/2008	756.00
3256 - Barbara A Feltes	2008-00000467	Contactual Employee		Paid by Check # 273232	01/24/2008	01/30/2008	02/04/2008	01/30/2008	336.00
3256 - Barbara A Feltes	2008-00000770	Contractual Worker		Paid by Check # 273745	02/07/2008	02/13/2008	02/19/2008	02/13/2008	351.00
3238 - Margaret McCrimmon	2008-00000827	Contactual Employee		Paid by Check # 273869	02/07/2008	02/13/2008	02/19/2008	02/13/2008	420.00
1863 - Matthew Nelson	2008-00000873	Contract Employee		Paid by Check # 273902	02/04/2008	02/13/2008	02/19/2008	02/13/2008	504.00
3256 - Barbara A Feltes	2008-00001076	Contractual Employee		Paid by Check # 274382	02/19/2008	02/27/2008	03/03/2008	02/27/2008	168.00
1863 - Matthew Nelson	2008-00001077	Contract Employee		Paid by Check # 274527	02/22/2008	02/27/2008	03/03/2008	02/27/2008	168.00
3238 - Margaret McCrimmon	2008-00001124	Contractual Employee		Paid by Check # 274493	02/21/2008	02/27/2008	03/03/2008	02/27/2008	420.00
3256 - Barbara A Feltes	2008-00001373	Contractual Employee		Paid by Check # 274994	03/04/2008	03/12/2008	03/17/2008	03/12/2008	324.00
3238 - Margaret McCrimmon	2008-00001402	Consultant		Paid by Check # 275139	03/08/2008	03/12/2008	03/17/2008	03/12/2008	425.00
1863 - Matthew Nelson	2008-00001421	Contactual Employee		Paid by Check # 275177	03/08/2008	03/12/2008	03/17/2008	03/12/2008	534.00
3238 - Margaret McCrimmon	2008-00001799	Services - Contractual Employee		Paid by Check # 275808	03/25/2008	03/25/2008	03/31/2008	03/25/2008	560.00
3256 - Barbara A Feltes	2008-00001800	Services - Contractual Employee		Paid by Check # 275717	03/25/2008	03/25/2008	03/31/2008	03/25/2008	162.00
1863 - Matthew Nelson	2008-00001808	Services - Contractual Employee		Paid by Check # 275827	03/25/2008	03/25/2008	03/31/2008	03/25/2008	756.00
3256 - Barbara A Feltes	2008-00001960	Contractual Employee		Paid by Check # 276216	03/27/2008	04/06/2008	04/14/2008	04/06/2008	168.00
3238 - Margaret McCrimmon	2008-00001961	Contract Employee		Paid by Check # 276320	03/28/2008	04/06/2008	04/14/2008	04/06/2008	350.00
1863 - Matthew Nelson	2008-00001982	Contactual Employee		Paid by Check # 276347	04/04/2008	04/09/2008	04/14/2008	04/09/2008	840.00
3256 - Barbara A Feltes	2008-00002163	Contactual Employee		Paid by Check # 276813	04/17/2008	04/23/2008	04/28/2008	04/23/2008	252.00
1863 - Matthew Nelson	2008-00002164	Contactual Employee		Paid by Check # 276955	04/18/2008	04/23/2008	04/28/2008	04/23/2008	252.00
3256 - Barbara A Feltes	2008-00002461	Contract Employee		Paid by Check #	05/01/2008	05/07/2008	05/12/2008	05/07/2008	252.00

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1863 - Matthew Nelson	2008-00002462	Contactual Employee		277302 Paid by Check # 277477		05/02/2008	05/07/2008	05/12/2008 05/07/2008	840.00
3256 - Barbara A Feltes	2008-00002625	Contactual Employee		Paid by Check # 277856		05/15/2008	05/21/2008	05/27/2008 05/21/2008	282.00
1863 - Matthew Nelson	2008-00002665	Contract Employee		Paid by Check # 278025		05/16/2008	05/21/2008	05/27/2008 05/21/2008	318.00
3256 - Barbara A Feltes	2008-00002834	Contract Employee		Paid by Check # 278405		05/29/2008	06/04/2008	06/09/2008 06/04/2008	162.00
1863 - Matthew Nelson	2008-00002835	Contract Employee		Paid by Check # 278534		05/30/2008	06/04/2008	06/09/2008 06/04/2008	366.00
1863 - Matthew Nelson	2008-00002994	Contract Employee		Paid by Check # 279063		06/13/2008	06/18/2008	06/23/2008 06/18/2008	840.00
3256 - Barbara A Feltes	2008-00002995	Contract Employee		Paid by Check # 278916		06/12/2008	06/18/2008	06/23/2008 06/18/2008	240.00
3256 - Barbara A Feltes	2008-00003094	Contactual Employee		Paid by Check # 279399		06/26/2008	07/02/2008	07/07/2008 07/02/2008	234.00
1863 - Matthew Nelson	2008-00003100	Contactual Employee		Paid by Check # 279521		06/27/2008	07/02/2008	07/07/2008 07/02/2008	840.00
1863 - Matthew Nelson	2008-00003159	Contractual Employee		Paid by Check # 280033		07/11/2008	07/16/2008	07/21/2008 07/16/2008	756.00
4989 - Brett J. Feltes	2008-00003160	Contractual Employee		Paid by Check # 279880		07/11/2008	07/16/2008	07/21/2008 07/16/2008	420.00
3256 - Barbara A Feltes	2008-00003161	Contractual Employee		Paid by Check # 279879		07/10/2008	07/16/2008	07/21/2008 07/16/2008	249.00
4989 - Brett J. Feltes	2008-00003198	Adjustment to 7/17 paycheck		Paid by Check # 280379		07/22/2008	07/30/2008	08/04/2008 07/30/2008	84.00
3256 - Barbara A Feltes	2008-00003231	Contractual Employee		Paid by Check # 280378		07/24/2008	07/30/2008	08/04/2008 07/30/2008	252.00
4989 - Brett J. Feltes	2008-00003234	Contractual Employee		Paid by Check # 280379		07/25/2008	07/30/2008	08/04/2008 07/30/2008	672.00
1863 - Matthew Nelson	2008-00003236	Contract Employee		Paid by Check # 280521		07/25/2008	07/30/2008	08/04/2008 07/30/2008	840.00
4989 - Brett J. Feltes	2008-00003330	Contractual Employee		Paid by Check # 280891		08/08/2008	08/13/2008	08/18/2008 08/13/2008	756.00
1863 - Matthew Nelson	2008-00003331	Contract Employee		Paid by Check # 281059		08/08/2008	08/13/2008	08/18/2008 08/13/2008	840.00
3256 - Barbara A Feltes	2008-00003347	Contract Employee		Paid by Check # 280890		08/07/2008	08/13/2008	08/18/2008 08/13/2008	252.00
5147 - Linda R. Wagner	2008-00003471	Contractual Employee		Paid by Check # 281689		08/22/2008	08/27/2008	09/02/2008 08/27/2008	750.00
3256 - Barbara A Feltes	2008-00003474	Contract Employee		Paid by Check # 281427		08/21/2008	08/27/2008	09/02/2008 08/27/2008	420.00
1863 - Matthew Nelson	2008-00003476	Contract Employee		Paid by Check # 281562		08/22/2008	08/27/2008	09/02/2008 08/27/2008	780.00
3256 - Barbara A Feltes	2008-00003555	Contractual Employee		Paid by Check # 281840		09/04/2008	09/10/2008	09/15/2008 09/10/2008	330.00
1863 - Matthew Nelson	2008-00003563	Contractual Employee		Paid by Check # 281985		09/05/2008	09/10/2008	09/15/2008 09/10/2008	756.00
3256 - Barbara A Feltes	2008-00003612	Contractual Worker		Paid by Check #		09/16/2008	09/24/2008	09/29/2008 09/24/2008	330.00

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1863 - Matthew Nelson	2008-00003649	Contactual Employee		282314 Paid by Check # 282453	09/19/2008	09/24/2008	09/29/2008	09/24/2008	636.00
5147 - Linda R. Wagner	2008-00003650	Contactual Employee		Paid by Check # 282618	09/19/2008	09/24/2008	09/29/2008	09/24/2008	822.00
1863 - Matthew Nelson	2008-00003753	Contract Employee		Paid by Check # 282935	10/03/2008	10/08/2008	10/14/2008	10/08/2008	840.00
3256 - Barbara A Feltes	2008-00003763	Contract Employee		Paid by Check # 282803	10/02/2008	10/08/2008	10/14/2008	10/08/2008	168.00
5147 - Linda R. Wagner	2008-00003852	Contract Employee		Paid by Check # 283496	10/17/2008	10/22/2008	10/27/2008	10/22/2008	756.00
1863 - Matthew Nelson	2008-00003855	Contract Employee		Paid by Check # 283355	10/17/2008	10/22/2008	10/27/2008	10/22/2008	588.00
3256 - Barbara A Feltes	2008-00003862	Contract Employee		Paid by Check # 283222	10/16/2008	10/22/2008	10/27/2008	10/22/2008	336.00
1863 - Matthew Nelson	2008-00003989	Contract Employee		Paid by Check # 283871	10/31/2008	11/05/2008	11/10/2008	11/05/2008	666.00
3256 - Barbara A Feltes	2008-00003992	Contactual Employee		Paid by Check # 283694	10/30/2008	11/05/2008	11/10/2008	11/05/2008	336.00
3256 - Barbara A Feltes	2008-00004270	Contactual Employee		Paid by Check # 284712	11/13/2008	11/19/2008	11/24/2008	11/19/2008	381.00
1863 - Matthew Nelson	2008-00004278	Contract Employee		Paid by Check # 284454	11/14/2008	11/19/2008	11/24/2008	11/19/2008	528.00
Account Total: Contractual/Consulting Services				67 Invoice Transaction(s)					\$31,238.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1313 - Sentinel Technologies Inc	M335848	monthly maintenance		Paid by EFT # 282	12/03/2007	12/03/2007	12/10/2007	12/05/2007	84.00
1313 - Sentinel Technologies Inc	M336055	Monthly Maintenance Agreement		Paid by EFT # 338	12/15/2007	12/19/2007	12/26/2007	12/19/2007	84.00
1313 - Sentinel Technologies Inc	M336261	Maintenance 2/01-2/29/08		Paid by EFT # 487	01/15/2008	01/15/2008	02/04/2008	01/30/2008	84.00
1313 - Sentinel Technologies Inc	M336448	Maintenance 3/01-3/31/08		Paid by EFT # 593	02/15/2008	02/27/2008	03/03/2008	02/27/2008	84.00
1313 - Sentinel Technologies Inc	M336650	Monthly Maintenance Agreement		Paid by EFT # 704	03/15/2008	03/26/2008	03/31/2008	03/26/2008	84.00
1313 - Sentinel Technologies Inc	M336844	Computer Maintenance		Paid by EFT # 835	04/15/2008	04/23/2008	04/28/2008	04/23/2008	84.00
1313 - Sentinel Technologies Inc	M337033	Maintenance Agreement		Paid by EFT # 1012	06/01/2008	05/21/2008	05/27/2008	05/21/2008	84.00
1313 - Sentinel Technologies Inc	M337227	Computer Maintenance		Paid by EFT # 1277	06/15/2008	07/02/2008	07/07/2008	07/02/2008	84.00
4426 - Banc of America Leasing Administration Center	010434422	Monthly Copier Lease Charge		Paid by Check # 279290	07/01/2008	07/02/2008	07/07/2008	07/02/2008	367.39
1313 - Sentinel Technologies Inc	M337434	Computer Maintenance		Paid by EFT # 1447	07/15/2008	07/30/2008	08/04/2008	07/30/2008	84.00
4426 - Banc of America Leasing Administration Center	010492780	Copier Lease		Paid by Check # 280771	09/01/2008	08/13/2008	08/18/2008	08/13/2008	367.39
1313 - Sentinel Technologies Inc	M337622	Computer Maintenance		Paid by EFT # 1653	08/15/2008	08/27/2008	09/02/2008	08/27/2008	84.00
1313 - Sentinel Technologies Inc	M337817	Maintenance Agreement		Paid by EFT # 1881	09/15/2008	09/24/2008	09/29/2008	09/24/2008	84.00
1313 - Sentinel Technologies Inc	M338018	Computer Maintenance		Paid by EFT # 2087	10/15/2008	10/22/2008	10/27/2008	10/22/2008	84.00
1313 - Sentinel Technologies Inc	M338206	Computer Maintenance		Paid by EFT # 2329	11/15/2008	11/19/2008	11/24/2008	11/19/2008	84.00
Account Total: Repairs and Maint- Computers				15 Invoice Transaction(s)					\$1,826.78
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	209080089	Annual service contract		Paid by Check # 271769	12/06/2007	12/19/2007	12/26/2007	12/19/2007	1,800.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4426 - Banc of America Leasing Administration Center	010550379-01	Copier Lease		Paid by Check # 281751	10/01/2008	09/10/2008	09/15/2008	09/10/2008	367.39
4426 - Banc of America Leasing Administration Center	010599791-0	Copier Lease		Paid by Check # 283131	09/22/2008	10/22/2008	10/27/2008	10/22/2008	367.39
4426 - Banc of America Leasing Administration Center	010663011-1	Copier Lease		Paid by Check # 284687	12/01/2008	11/19/2008	11/24/2008	11/19/2008	539.27
Account Total: Repairs and Maint- Copiers				4 Invoice Transaction(s)					\$3,074.53
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1212 - Elgin Sheet Metal Co	110594	Repair Lieber unit		Paid by Check # 272195	12/07/2007	01/02/2008	01/07/2008	01/02/2008	700.00
1819 - Olympic Technologies Inc	1245	Software maintenance		Paid by Check # 272317	12/20/2007	01/19/2008	01/07/2008	01/02/2008	450.00
2875 - Ray Petersen	421604	Program Change to Cash Register		Paid by Check # 273928	01/31/2008	02/13/2008	02/19/2008	02/13/2008	59.00
1833 - NVZ Inc	17326	Service agreement #197423		Paid by Check # 275175	04/01/2008	03/12/2008	03/17/2008	03/12/2008	165.00
2875 - Ray Petersen	421625	Cash Register Paper		Paid by Check # 275216	02/29/2008	03/12/2008	03/17/2008	03/12/2008	15.90
2418 - Cummins-Allison Corp	1047053	Annual maintenance of money counting machine		Paid by Check # 275688	03/18/2008	03/26/2008	03/31/2008	03/26/2008	605.00
1833 - NVZ Inc	17423	Service Agreement		Paid by Check # 277476	06/01/2008	05/07/2008	05/12/2008	05/07/2008	165.00
1833 - NVZ Inc	17675	Service Agreement thru 11/1/09 Unit 211717		Paid by Check # 283371	11/01/2008	10/22/2008	10/27/2008	10/22/2008	115.00
Account Total: Miscellaneous Contractual Exp				8 Invoice Transaction(s)					\$2,274.90
<u>Account: 60010 - Operating Supplies</u>									
1819 - Olympic Technologies Inc	1244	Software support for lock systems		Paid by Check # 272317	12/20/2007	12/27/2007	01/07/2008	01/02/2008	1,591.00
1338 - Image Pro Services & Supplies Inc	15440	Printer Cartridges		Paid by Check # 273074	12/21/2007	01/16/2008	01/18/2008	01/16/2008	77.90
1833 - NVZ Inc	10625	Repair to Electric Seal Embosser		Paid by Check # 273380	01/17/2008	01/15/2008	02/04/2008	01/30/2008	244.45
1311 - Accurate Office Supply Co	12550	Fax Machine		Paid by Check # 273108	01/17/2008	01/30/2008	02/04/2008	01/30/2008	135.00
R. Alex Westhoff	2008-00000384	operating supplies/speaking translator		Paid by Check # 273601	01/25/2008	01/25/2008	02/04/2008	01/25/2008	270.94
1833 - NVZ Inc	10678	Repair Widmer Endorser & New County Seal		Paid by Check # 273901	01/29/2008	02/13/2008	02/19/2008	02/13/2008	265.00
1819 - Olympic Technologies Inc	1292	Repair of security locks		Paid by Check # 280545	07/02/2008	07/30/2008	08/04/2008	07/30/2008	900.00
1819 - Olympic Technologies Inc	300	Repair to security lock		Paid by Check # 280545	07/02/2008	07/30/2008	08/04/2008	07/30/2008	300.00
1399 - Sams Club Direct	2008-00003232	Acct 0402 45444317 7		Paid by Check # 280591	07/21/2008	07/30/2008	08/04/2008	07/30/2008	65.99
1040 - CDW Government Inc	LHN7845	Topaz Signature Gem		Paid by Check # 280805	08/06/2008	08/13/2008	08/18/2008	08/13/2008	323.24
1313 - Sentinel Technologies Inc	T265333	Printer Ribbons		Paid by EFT # 1759	08/31/2008	09/10/2008	09/15/2008	09/10/2008	135.00
1040 - CDW Government Inc	LZL4346	Printer & cable		Paid by Check #	10/07/2008	10/22/2008	10/27/2008	10/22/2008	291.79

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				283155					
Account Total: Operating Supplies				12 Invoice Transaction(s)					\$4,600.31
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15649	IBM Printer Ribbon		Paid by Check # 274436	02/11/2008	02/27/2008	03/03/2008	02/27/2008	37.95
1833 - NVZ Inc	11105	Ribbons for numbering units		Paid by Check # 283371	10/06/2008	10/22/2008	10/27/2008	10/22/2008	19.00
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$56.95
<u>Account: 70020 - Computer Software- Capital</u>									
1083 - Devnet Inc	0711.395	Software Maintenance and Support		Paid by Check # 282779	10/01/2008	10/08/2008	10/14/2008	10/08/2008	6,058.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$6,058.00
<u>Account: 70080 - Office Furniture</u>									
1083 - Devnet Inc	0711.82	Quarterly software maintenance		Paid by Check # 272186	12/27/2007	12/18/2007	01/07/2008	01/02/2008	6,058.00
1083 - Devnet Inc	0711.68	quarterly software maintenance		Paid by Check # 272186	12/01/2007	12/27/2007	01/07/2008	01/02/2008	6,058.00
1083 - Devnet Inc	0711.98	Software maintenance		Paid by Check # 272621	01/01/2008	01/16/2008	01/22/2008	01/16/2008	6,058.00
1083 - Devnet Inc	0711.200	quarterly software maintenance		Paid by Check # 276785	04/01/2008	04/23/2008	04/28/2008	04/23/2008	6,058.00
1408 - Burnham Group Inc	15294	12 Month support of Scan Workstation		Paid by Check # 277751	02/10/2008	05/21/2008	05/27/2008	05/21/2008	5,579.55
Account Total: Office Furniture				5 Invoice Transaction(s)					\$29,811.55
Sub-Department Total: Vital Records Automation				114 Invoice Transaction(s)					\$78,941.02
Department Total: County Clerk				114 Invoice Transaction(s)					\$78,941.02
Fund Total: Vital Records Automation				114 Invoice Transaction(s)					\$78,941.02
<u>Fund: 170 - Recorder's Automation</u>									
<u>Department: 210 - Recorder</u>									
<u>Sub-Department: 220 - Recorder's Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1077 - IT-Stability Inc	2007-212	server software programming 11/04/07-11/10/07		Paid by Check # 271182	10/31/2007	11/28/2007	12/10/2007	11/28/2007	300.00
1077 - IT-Stability Inc	2007-215	network support 11/04/07-11/24/07		Paid by Check # 271182	11/27/2007	12/03/2007	12/10/2007	11/30/2007	3,862.50
1077 - IT-Stability Inc	2007-229	network support 11/25/07-12/15/07		Paid by Check # 272259	12/31/2007	12/31/2007	01/07/2008	12/31/2007	4,550.00
1077 - IT-Stability Inc	2007-237	network support 12/16/07-12/22/07		Paid by Check # 272259	12/31/2007	12/31/2007	01/07/2008	12/31/2007	3,150.00
1077 - IT-Stability Inc	2008-6	server support 12/23/07-12/29/07		Paid by Check # 272708	01/01/2008	01/14/2008	01/22/2008	01/14/2008	3,375.00
1077 - IT-Stability Inc	2008-8	server support 12/30/07-01/05/08		Paid by Check # 272708	01/10/2008	01/14/2008	01/22/2008	01/14/2008	1,950.00

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1077 - IT-Stability Inc	2008-12	network support	01/06/08-01/12/08	Paid by Check # 273297	01/17/2008	01/28/2008	02/04/2008	01/28/2008	4,168.75
1077 - IT-Stability Inc	2008-23	network support	01/14/08-01/17/08	Paid by Check # 273297	01/21/2008	01/28/2008	02/04/2008	01/28/2008	8,356.25
1077 - IT-Stability Inc	2008-24	network support		Paid by Check # 273796	01/29/2008	02/08/2008	02/19/2008	02/08/2008	11,175.00
1077 - IT-Stability Inc	2008-27	network support		Paid by Check # 274448	02/06/2008	02/25/2008	03/03/2008	02/25/2008	7,656.25
1077 - IT-Stability Inc	2008-36	network support	02/03/08-02/09/08	Paid by Check # 274448	02/14/2008	02/25/2008	03/03/2008	02/25/2008	12,262.50
1077 - IT-Stability Inc	2008-40	network support	02/10/08-02/16/08	Paid by Check # 274448	02/13/2008	02/25/2008	03/03/2008	02/25/2008	7,562.50
1077 - IT-Stability Inc	2008-45	server support	02/10/08-02/16/08	Paid by Check # 274448	02/19/2008	02/25/2008	03/03/2008	02/25/2008	1,050.00
1077 - IT-Stability Inc	2008-47	network support	02/17/08-03/01/08	Paid by Check # 275077	03/05/2008	03/10/2008	03/17/2008	03/10/2008	14,275.00
1077 - IT-Stability Inc	2008-59	network support	03/02/08-03/15/08	Paid by Check # 275771	03/17/2008	03/24/2008	03/31/2008	03/24/2008	7,750.00
1077 - IT-Stability Inc	2008-64	network support	03/16/08-03/22/08	Paid by Check # 276276	03/28/2008	04/08/2008	04/14/2008	04/08/2008	8,918.75
1077 - IT-Stability Inc	2008-60	disaster recovery	03/02/08-03/15/08	Paid by Check # 276276	03/21/2008	04/08/2008	04/14/2008	04/08/2008	4,612.50
1077 - IT-Stability Inc	2008-74	network support	04/06/08-04/12/08	Paid by Check # 276877	04/15/2008	04/21/2008	04/28/2008	04/21/2008	9,662.50
1077 - IT-Stability Inc	2008-66	network support	03/30/08-04/05/08	Paid by Check # 276877	04/14/2008	04/21/2008	04/28/2008	04/21/2008	8,606.25
1077 - IT-Stability Inc	2008-82	network support	04/13/08-04/26/08	Paid by Check # 277378	04/29/2008	05/05/2008	05/12/2008	05/05/2008	15,762.50
1077 - IT-Stability Inc	2008-88	network support	03/23/08-03/29/08	Paid by Check # 277378	04/30/2008	05/05/2008	05/12/2008	05/05/2008	8,962.50
1077 - IT-Stability Inc	2008-97	network support	04/27/08-05/03/08	Paid by Check # 277936	05/07/2008	05/19/2008	05/27/2008	05/19/2008	9,731.25
1077 - IT-Stability Inc	2008-100	network support	05/04/08-05/10/08	Paid by Check # 277936	05/14/2008	05/19/2008	05/27/2008	05/19/2008	6,375.00
1077 - IT-Stability Inc	2008-105	server support		Paid by Check # 278986	05/23/2008	06/16/2008	06/23/2008	06/16/2008	687.50
1077 - IT-Stability Inc	2008-108	network support	05/11/08-05/31/08	Paid by Check # 279453	06/03/2008	07/01/2008	07/07/2008	07/01/2008	19,356.25
1077 - IT-Stability Inc	2008-119	network support	06/01/08-06/21/08	Paid by Check # 279453	06/24/2008	07/01/2008	07/07/2008	07/01/2008	13,675.00
1077 - IT-Stability Inc	2008-127	network support	06/22/08-06/28/08	Paid by EFT # 1320	07/02/2008	07/14/2008	07/21/2008	07/14/2008	5,962.50
1077 - IT-Stability Inc	2008-135	newtowrk support	06/29/08-07/05/08	Paid by EFT # 1320	07/08/2008	07/14/2008	07/21/2008	07/14/2008	4,762.50
Account Total: Contractual/Consulting Services				28 Invoice Transaction(s)					\$208,518.75
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1202 - Eastman Kodak Co	266182606	mtc scanner	01/01/08-12/31/08	Paid by Check # 271118	11/11/2007	12/04/2007	12/10/2007	12/04/2007	4,800.00
1405 - Naviant Inc	0089394-IN	mtc for MS6000	12/22/07-8/31/07 sn:33006136	Paid by Check # 271239	11/12/2007	12/04/2007	12/10/2007	12/04/2007	615.00
1202 - Eastman Kodak Co	177240245	staticide wipes f imglk & scanners		Paid by Check #	12/31/2007	12/31/2007	01/07/2008	12/31/2007	42.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1282 - Imprint Enterprises Inc	182482	Q6470A black toner		272193 Paid by Check # 272700	01/10/2008	01/14/2008	01/22/2008	01/14/2008	133.00
1405 - Naviant Inc	0090102-IN	MT NP Starter Toner		272782 Paid by Check # 272782	01/08/2008	01/14/2008	01/22/2008	01/14/2008	60.00
1286 - United Business Solutions	040027	41380 copier base rate		Paid by EFT # 493	01/15/2008	01/28/2008	02/04/2008	01/28/2008	1,755.00
1282 - Imprint Enterprises Inc	188953	E120 Return Program toner Cart, toner, f/hp LJ1160		Paid by Check # 276870	04/17/2008	04/21/2008	04/28/2008	04/21/2008	266.00
1202 - Eastman Kodak Co	177737031	4 white img Imp scn		Paid by Check # 278382	05/02/2008	05/30/2008	06/09/2008	05/30/2008	320.00
5074 - Advantage Microfilm Services, Inc (AMS)	08-182	mtc Minolta RP606z 09/01/08-08/31/09		Paid by Check # 280740	08/01/2008	08/11/2008	08/18/2008	08/11/2008	2,100.00
5074 - Advantage Microfilm Services, Inc (AMS)	08-197	NP toner, exposure lamps		Paid by Check # 282156	09/15/2008	09/22/2008	09/29/2008	09/22/2008	106.90
Account Total: Repairs and Maint- Copiers				10 Invoice Transaction(s)					\$10,197.90
Account: 53090 - Film Conversion/Book Binding									
3883 - Baillie Moving Systems Ltd	X445	CUST ID: Kane#3, 1 VAN/3 MEN-RT		Paid by EFT # 1592	08/12/2008	08/25/2008	09/02/2008	08/25/2008	1,608.00
Account Total: Film Conversion/Book Binding				1 Invoice Transaction(s)					\$1,608.00
Account: 53100 - Conferences and Meetings									
4327 - Sandy Wegman	07/28/08	07/17-07/22/08 iacreat conference		Paid by Check # 280687	07/29/2008	07/29/2008	08/04/2008	07/29/2008	1,676.51
4328 - Lynda Fernow	07/28/08	07/17-07/22/08 iacreat conference		Paid by EFT # 1406	07/29/2008	07/29/2008	08/04/2008	07/29/2008	969.07
2548 - IL Assn of County Officials-IACO	2008 Fall Confer	Lynda Fernow IACO 2008 Fall Conference		Paid by Check # 284314	11/24/2008	11/17/2008	11/24/2008	11/17/2008	135.00
2548 - IL Assn of County Officials-IACO	IACO 2008 Fall C	Sandy Wegman		Paid by Check # 284314	11/24/2008	11/17/2008	11/24/2008	11/17/2008	135.00
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$2,915.58
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	483430-0	labels, rubber fingers		Paid by Check # 271937	12/17/2007	12/17/2007	12/26/2007	12/17/2007	32.17
1127 - Viking Office Supply	357/520353-0	dymo labels		Paid by EFT # 1899	09/19/2008	09/22/2008	09/29/2008	09/22/2008	87.96
1127 - Viking Office Supply	357/525477-0	binders		Paid by EFT # 2234	11/03/2008	11/04/2008	11/10/2008	11/04/2008	102.25
1127 - Viking Office Supply	357/526752-0	labels, paper, batteries		Paid by EFT # 2343	11/14/2008	11/17/2008	11/24/2008	11/17/2008	291.14
Account Total: Office Supplies				4 Invoice Transaction(s)					\$513.52
Account: 60010 - Operating Supplies									
2369 - Transact Technologies Inc	1025051	cassette-12 pack black ribbon		Paid by Check # 271917	12/17/2007	12/17/2007	12/26/2007	12/17/2007	179.66
1420 - FDC Digital Imaging Solutions	203212	Oce xero bond paper		Paid by Check # 273229	01/21/2008	01/28/2008	02/04/2008	01/28/2008	277.65
2558 - HSBC Business Sol/OfficeMax	0724000045714	acct#7737-0409-0115-8304 cd/dvd labels		Paid by Check # 273273	01/07/2008	01/28/2008	02/04/2008	01/28/2008	39.99
1282 - Imprint Enterprises Inc	184964	toner,F/HP8100,HI-CAP,BK		Paid by Check # 274437	02/18/2008	02/25/2008	03/03/2008	02/25/2008	1,020.00
4442 - Buy a Safe.com	21762	Fingerprint lock, left-hand		Paid by Check # 276153	03/23/2008	04/08/2008	04/14/2008	04/08/2008	249.65

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1282 - Imprint Enterprises Inc	190058	Toner,TN430		Paid by Check # 277929	05/07/2008	05/19/2008	05/27/2008	05/19/2008	53.00
1282 - Imprint Enterprises Inc	192305	toner cart, F/HP LJ1300		Paid by Check # 279447	06/16/2008	06/30/2008	07/07/2008	06/30/2008	140.00
5208 - Akme Lock LLC	08290800	trinity 788 fingerprint password lock		Paid by Check # 282159	09/13/2008	09/22/2008	09/29/2008	09/22/2008	189.00
1282 - Imprint Enterprises Inc	197927	E120 Return program toner cart		Paid by Check # 282856	09/19/2008	10/06/2008	10/14/2008	10/06/2008	198.00
Account Total: Operating Supplies				9 Invoice Transaction(s)					\$2,346.95
<u>Account: 60020 - Computer Related Supplies</u>									
2676 - Scriptlogic Corp	56747	Desktop Authority 2/21/08-2/20/09		Paid by Check # 272859	01/03/2008	01/14/2008	01/22/2008	01/14/2008	979.00
1040 - CDW Government Inc	JFX1477	HP 2GB SMALL FORM PLUGGABLE ADAP		Paid by Check # 273672	01/28/2008	02/08/2008	02/19/2008	02/08/2008	1,001.81
1040 - CDW Government Inc	JGW7067	HP 2GB SMALL FORM PLUGGABLE ADAP		Paid by Check # 273672	01/31/2008	02/08/2008	02/19/2008	02/08/2008	998.72
1040 - CDW Government Inc	JFW5882	HP 2M LC/LC FIBRE CHANNEL CABLE		Paid by Check # 274306	01/28/2008	02/25/2008	03/03/2008	02/25/2008	1,551.65
1040 - CDW Government Inc	JFQ0172	HPE 5YR 24x7x4		Paid by Check # 274306	01/28/2008	02/25/2008	03/03/2008	02/25/2008	2,325.00
1040 - CDW Government Inc	JGX9127	SYM B/U EXEC 11D F/MS SQL VER 1-9 ES		Paid by Check # 274306	02/01/2008	02/25/2008	03/03/2008	02/25/2008	870.00
1040 - CDW Government Inc	JGX9129	SYM B/U EXEC 11D PROT SVR 1-9 ES 1Y		Paid by Check # 274306	02/01/2008	02/25/2008	03/03/2008	02/25/2008	2,854.00
1040 - CDW Government Inc	JGZ6710	HP 2GB SMALL FORM PLUGGABLE ADAP		Paid by Check # 274306	02/01/2008	02/25/2008	03/03/2008	02/25/2008	203.46
1040 - CDW Government Inc	JTW9805	HP 300GB PLUG U320 SCSI 15K HD		Paid by Check # 276160	03/20/2008	04/08/2008	04/14/2008	04/08/2008	5,708.99
1040 - CDW Government Inc	KBD6613	HP XW4600T E8500 250GB 4GB XPP DVR		Paid by Check # 276730	04/09/2008	04/21/2008	04/28/2008	04/21/2008	1,863.99
1638 - Microsoft	05/31/08	MDM1 10664548 VST System Dev w/MSND Prem Eng		Paid by Check # 276937	05/31/2008	04/21/2008	04/28/2008	04/21/2008	2,299.00
4770 - Informative Graphics	29180	KC030 Redact-it desktop 04/18/08-04/17/09		Paid by Check # 277931	04/18/2008	05/19/2008	05/27/2008	05/19/2008	975.00
1040 - CDW Government Inc	KLJ6263	HP MSL2024 ULTRIUM LEFT MAGAZINE KIT		Paid by Check # 278321	05/15/2008	05/30/2008	06/09/2008	05/30/2008	303.00
1040 - CDW Government Inc	KLQ3411	CORSAIR VOYAGER USB 2.0 16GB FLS DRV		Paid by Check # 278321	05/16/2008	05/30/2008	06/09/2008	05/30/2008	105.00
1040 - CDW Government Inc	KLW6568	HP MSL ULTRIUM RIGHT MAGAZINE KIT		Paid by Check # 278321	05/19/2008	05/30/2008	06/09/2008	05/30/2008	249.00
1040 - CDW Government Inc	KTG2393	HP LJ 3600N 17?17PPM 8.5x14		Paid by Check # 279313	06/18/2008	06/30/2008	07/07/2008	06/30/2008	514.29
1040 - CDW Government Inc	KVP7242	APC BACKUPS 1200VA 120V 8 OUT TWR		Paid by Check # 279313	06/24/2008	06/30/2008	07/07/2008	06/30/2008	1,020.72
1040 - CDW Government Inc	KWW2105	APC BACKUPS 1200VA 8 OUT TWR		Paid by Check # 279795	06/30/2008	07/14/2008	07/21/2008	07/14/2008	3,869.24
1040 - CDW Government Inc	KXB8365	APC BAKCUPS 1200VA 120V 8 OUT TWR		Paid by Check # 279795	07/01/2008	07/14/2008	07/21/2008	07/14/2008	208.69
1040 - CDW Government Inc	LDZ7025	Visioneer Visionaed Main Kit F/680		Paid by Check #	07/25/2008	08/11/2008	08/18/2008	08/11/2008	131.85

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2558 - HSBC Business Sol/OfficeMax	0724000044976	acct #773743090015702 Cruzer Micro Ready Boost		280805 Paid by Check # 283267	09/29/2008	10/21/2008	10/27/2008	10/21/2008	59.95
1040 - CDW Government Inc	LZN1557	SYS GHOST		Paid by Check # 283607	10/08/2008	11/04/2008	11/10/2008	11/04/2008	1,025.00
1040 - CDW Government Inc	MDF5859	STARTECH 8IN DMS-59 TO DVI Y CABLE		Paid by Check # 283607	10/20/2008	11/04/2008	11/10/2008	11/04/2008	164.80
1040 - CDW Government Inc	MDM4710	STARTECH 8IN DMS-59 TO DVI Y CABLE		Paid by Check # 283607	10/21/2008	11/04/2008	11/10/2008	11/04/2008	61.80
1040 - CDW Government Inc	MDN5171	STARTECH 8IN DMS-59 TO DVI Y CABLE		Paid by Check # 283607	10/22/2008	11/04/2008	11/10/2008	11/04/2008	288.39
1040 - CDW Government Inc	MJP8201	HP 300GB PLUG U320 SCSI 10K HD		Paid by Check # 284169	11/10/2008	11/17/2008	11/24/2008	11/17/2008	4,444.99
3286 - IT-Stability Systems LLC	2008-38	reimbursement for equipment purchased		Paid by EFT # 2288	11/06/2008	11/17/2008	11/24/2008	11/17/2008	970.09
Account Total: Computer Related Supplies				27 Invoice Transaction(s)					\$35,047.43
Account: 64000 - Telephone									
1969 - T-Mobile	dtd 11/21/07	act #298013968 svc 10/21/07-11/20/07		Paid by Check # 271311	11/21/2007	12/03/2007	12/10/2007	11/30/2007	61.49
2331 - Covad Communications	44817179	TeleSOHO, IP Address		Paid by Check # 271656	12/17/2007	12/17/2007	12/26/2007	12/17/2007	79.95
1969 - T-Mobile	dtd 12/21/07	acct#298013968 svc 11/12/07-12/20/07		Paid by Check # 272371	12/31/2007	12/31/2007	01/07/2008	12/31/2007	27.85
1969 - T-Mobile	01/21/08	acct# 298013968 svc 12/21/07-01/20/08		Paid by Check # 274014	01/21/2008	02/08/2008	02/19/2008	02/08/2008	61.40
2331 - Covad Communications	45035207	act #132850 monthly charges		Paid by Check # 274946	03/04/2008	03/10/2008	03/17/2008	03/10/2008	79.95
1969 - T-Mobile	dtd 02/22/08	act #298013968 svc 01/21/08-02/20/08		Paid by Check # 275310	02/22/2008	03/10/2008	03/17/2008	03/10/2008	67.67
2331 - Covad Communications	44890347	acct# 132850 01/04/08-02/03/08		Paid by Check # 276184	01/04/2008	04/08/2008	04/14/2008	04/08/2008	79.95
2331 - Covad Communications	44963187	acct#132850 02/04/08-03/03/08		Paid by Check # 276184	02/04/2008	04/08/2008	04/14/2008	04/08/2008	79.95
1969 - T-Mobile	03/21/08	acct# 298013968 svc 02/21/08-03/20/08		Paid by Check # 276444	03/21/2008	04/08/2008	04/14/2008	04/08/2008	61.68
2331 - Covad Communications	45106462	act #132850 svc 04/04/08-05/03/08		Paid by Check # 276774	04/04/2008	04/21/2008	04/28/2008	04/21/2008	79.95
1969 - T-Mobile	04/21/08	acct#298013968 svc 03/21/08-04/20/08		Paid by Check # 277591	04/21/2008	05/05/2008	05/12/2008	05/05/2008	61.65
2331 - Covad Communications	45177286	acct#132850 svc 05/04/08-06/03/08		Paid by Check # 277809	05/04/2008	05/19/2008	05/27/2008	05/19/2008	79.95
1969 - T-Mobile	05/21/08	acct# 298013968 svc 04/21/08-05/20/08		Paid by Check # 278611	05/21/2008	05/30/2008	06/09/2008	05/30/2008	61.82
2331 - Covad Communications	45247568	act # 132850 svc 06/04/08-07/03/08		Paid by Check # 278878	06/04/2008	06/16/2008	06/23/2008	06/16/2008	79.95
1969 - T-Mobile	06/21/08	svc 05/21/08-06/20/08		Paid by Check # 279641	06/21/2008	06/30/2008	07/07/2008	06/30/2008	61.65
2331 - Covad Communications	45315923	acct#132850 svc 07/04/08-08/03/08		Paid by Check # 280341	07/04/2008	07/29/2008	08/04/2008	07/29/2008	79.95
1969 - T-Mobile	07/21/08	act#298013968 svc 06/21/08-07/20/08		Paid by Check #	07/21/2008	07/29/2008	08/04/2008	07/29/2008	67.97

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2331 - Covad Communications	45383549	acct#132850 svc 08/04/08-09/03/08		280640 Paid by Check # 280841		08/04/2008	08/11/2008	08/18/2008 08/11/2008	79.95
1969 - T-Mobile	08/21/08	acct #298013968 svc 07/21/08-08/20/08		Paid by Check # 282083		08/21/2008	09/08/2008	09/15/2008 09/08/2008	71.56
2331 - Covad Communications	45451218	acct#132850 svc 09/04/08-10/03/08		Paid by Check # 282268		09/04/2008	09/22/2008	09/29/2008 09/22/2008	79.95
1969 - T-Mobile	09/22/08	acct #298013968 svc 08/21/08-09/20/08		Paid by Check # 283018		09/22/2008	10/06/2008	10/14/2008 10/06/2008	61.84
2331 - Covad Communications	45517843	acct #132850 svc 10/04-11/03/08		Paid by Check # 283189		10/04/2008	10/20/2008	10/27/2008 10/20/2008	79.95
1969 - T-Mobile	10/21/08	acct #298013968 svc 09/21/08-10/20/08		Paid by Check # 284004		10/21/2008	11/04/2008	11/10/2008 11/04/2008	61.67
2331 - Covad Communications	45584315	acct # 132850svc 1/04/08-12/03/08		Paid by Check # 284227		11/04/2008	11/17/2008	11/24/2008 11/17/2008	83.90
Account Total: Telephone				24 Invoice Transaction(s)					\$1,691.60
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	JFG8311	HP BL460C G1 E5450 2GB 1P		Paid by Check # 273672		01/24/2008	02/08/2008	02/19/2008 02/08/2008	25,972.48
1040 - CDW Government Inc	JVK8542	HP MSL2024 1 LTO-4 ULTRIUM1840		Paid by Check # 276160		03/24/2008	04/08/2008	04/14/2008 04/08/2008	9,079.58
1040 - CDW Government Inc	LNQ5436	HP SB DC5800 E8400 160GB 2 GB XPP-BUN		Paid by Check # 281778		08/28/2008	09/08/2008	09/15/2008 09/08/2008	26,372.63
1041 - Dell Marketing LP	XCW5CW979	Dell High Color 30 inch UltraSharp Widescreen		Paid by Check # 282284		09/14/2008	09/22/2008	09/29/2008 09/22/2008	12,645.00
Account Total: Computers				4 Invoice Transaction(s)					\$74,069.69
<u>Account: 70020 - Computer Software- Capital</u>									
3286 - IT-Stability Systems LLC	2007-14	eRecording software development		Paid by Check # 271183		11/05/2007	11/28/2007	12/10/2007 11/28/2007	10,000.00
3286 - IT-Stability Systems LLC	2007-15	Electronic document stamping process		Paid by Check # 271183		11/05/2007	11/28/2007	12/10/2007 11/28/2007	2,433.00
3286 - IT-Stability Systems LLC	2008-5	Simplifile Project		Paid by Check # 273298		01/16/2008	01/28/2008	02/04/2008 01/28/2008	5,400.00
3286 - IT-Stability Systems LLC	2008-6	12 months server monitoring service 02/15/08-02/14/09		Paid by Check # 274449		02/11/2008	02/25/2008	03/03/2008 02/25/2008	9,000.00
1077 - IT-Stability Inc	2008-139	Server Software Programming 7/6/08-7/26/08		Paid by EFT # 1619		07/30/2008	08/25/2008	09/02/2008 08/25/2008	15,762.50
1077 - IT-Stability Inc	2008-151	server software programming 7/27/08-8/2/08		Paid by EFT # 1619		08/05/2008	08/25/2008	09/02/2008 08/25/2008	3,956.25
1077 - IT-Stability Inc	2008-157	server software programmin		Paid by EFT # 1619		08/14/2008	08/25/2008	09/02/2008 08/25/2008	900.00
1077 - IT-Stability Inc	2008-160	server software programming		Paid by EFT # 1722		08/28/2008	09/08/2008	09/15/2008 09/08/2008	1,800.00
1077 - IT-Stability Inc	2008-168	server software programming		Paid by EFT # 1837		09/18/2008	09/22/2008	09/29/2008 09/22/2008	2,700.00
1077 - IT-Stability Inc	2008-187	server software programming		Paid by EFT # 1955		10/01/2008	10/06/2008	10/14/2008 10/06/2008	1,425.00
1077 - IT-Stability Inc	2008-195	server software programming 9/28/08-10/11/08		Paid by EFT # 2051		10/13/2008	10/20/2008	10/27/2008 10/20/2008	1,800.00
1077 - IT-Stability Inc	2008-196	serversoftware programming 10/12/08-10/18/08		Paid by EFT # 2169		10/21/2008	11/04/2008	11/10/2008 11/04/2008	1,331.25
1077 - IT-Stability Inc	2008-198	server software programming 10/19-11/01/08		Paid by EFT # 2287		11/04/2008	11/17/2008	11/24/2008 11/17/2008	4,006.25
Account Total: Computer Software- Capital				13 Invoice Transaction(s)					\$60,514.25
Sub-Department Total: Recorder's Automation				124 Invoice Transaction(s)					\$397,423.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Recorder				124 Invoice Transaction(s)					\$397,423.67
Fund Total: Recorder's Automation				124 Invoice Transaction(s)					\$397,423.67
<u>Fund: 195 - Children's Waiting Room</u>									
<u>Department: 240 - Judiciary and Courts</u>									
<u>Sub-Department: 245 - Children's Waiting Room</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1129 - Kane County Bar Foundation Inc	40	Expenses, childrens waiting room, JC		Paid by Check # 271764	12/19/2007	12/19/2007	12/26/2007	12/19/2007	6,973.22
1129 - Kane County Bar Foundation Inc	41	child care expenses		Paid by Check # 272724	01/15/2008	01/15/2008	01/22/2008	01/15/2008	6,950.48
1129 - Kane County Bar Foundation Inc	42	child care services		Paid by Check # 274463	02/19/2008	02/19/2008	03/03/2008	02/19/2008	7,315.88
1129 - Kane County Bar Foundation Inc	46	child waiting rm expenses, Feb-08		Paid by Check # 276290	04/01/2008	04/01/2008	04/14/2008	04/01/2008	7,030.37
1129 - Kane County Bar Foundation Inc	47	missed payment for Sept 07 JC KIDS Waiting Room		Paid by Check # 276290	04/08/2008	04/08/2008	04/14/2008	04/08/2008	6,596.21
1129 - Kane County Bar Foundation Inc	49	March 08 fees CHildrens Waiting Room		Paid by Check # 277390	04/28/2008	04/28/2008	05/12/2008	04/28/2008	6,463.49
1129 - Kane County Bar Foundation Inc	53	Childrens Waiting Rm, Exp..May-08		Paid by Check # 278996	06/16/2008	06/16/2008	06/23/2008	06/16/2008	7,286.69
1129 - Kane County Bar Foundation Inc	54	Childrens waiting rm. June-08		Paid by Check # 280453	07/21/2008	07/21/2008	08/04/2008	07/21/2008	9,680.14
1129 - Kane County Bar Foundation Inc	55	Childrens waiting rm expenses, July 08		Paid by Check # 281917	09/09/2008	09/09/2008	09/15/2008	09/09/2008	8,219.53
1129 - Kane County Bar Foundation Inc	57	Child Wtg Rm Expenses, April 08		Paid by Check # 282401	09/16/2008	09/16/2008	09/29/2008	09/16/2008	7,169.68
1129 - Kane County Bar Foundation Inc	56	Child Wtg Rm Expenses, Aug 08		Paid by Check # 282401	09/16/2008	09/16/2008	09/29/2008	09/16/2008	8,490.17
1271 - Frank's Employment Inc (Frank's Temporaries)	76124	temp fam ct Glen 9-22-08		Paid by EFT # 2040	09/30/2008	10/08/2008	10/27/2008	10/08/2008	257.60
1129 - Kane County Bar Foundation Inc	58	children waiting rm expenses, Sept-08		Paid by Check # 283297	10/20/2008	10/20/2008	10/27/2008	10/20/2008	7,899.55
1695 - Kane County Bar Assn	59	Oct 08 Child Waiting Rm Expenses		Paid by Check # 284345	11/18/2008	11/18/2008	11/24/2008	11/18/2008	7,638.72
Account Total: Contractual/Consulting Services				14 Invoice Transaction(s)					\$97,971.73
Sub-Department Total: Children's Waiting Room				14 Invoice Transaction(s)					\$97,971.73
Department Total: Judiciary and Courts				14 Invoice Transaction(s)					\$97,971.73
Fund Total: Children's Waiting Room				14 Invoice Transaction(s)					\$97,971.73
<u>Fund: 200 - Court Automation</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 280 - Court Automation- CIC</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3447 - Sam Burton	11212007	maintenance, collections application		Paid by Check # 272350	11/21/2007	12/04/2007	01/07/2008	12/04/2007	15,190.00

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4275 - Advanced Public Safety, Inc.	4192	aps E - Quicks		Paid by Check # 275609	03/19/2008	03/19/2008	03/31/2008	03/19/2008	43,272.32
4275 - Advanced Public Safety, Inc.	4557	RFP elec. cit CIC 07 001		Paid by Check # 277163	04/22/2008	04/22/2008	05/12/2008	04/22/2008	43,272.32
4275 - Advanced Public Safety, Inc.	4765	rpf elec cit cic07001		Paid by Check # 281276	08/04/2008	08/18/2008	09/02/2008	08/18/2008	86,544.64
4275 - Advanced Public Safety, Inc.	4766	rpf elec. citation cic 07001		Paid by Check # 282681	09/01/2008	09/29/2008	10/14/2008	09/29/2008	86,544.64
Account Total: Contractual/Consulting Services				5 Invoice Transaction(s)					\$274,823.92
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1963 - State of IL - ICN	0025228-IN	port charges and bandwidth	10/1-10/31/2007	Paid by Check # 271896	12/03/2007	12/03/2007	12/26/2007	12/03/2007	310.00
3682 - Solarcom	1128250	12/1-12/30/07 service		Paid by Check # 271892	12/03/2007	12/03/2007	12/26/2007	12/03/2007	7,346.50
1109 - IBM Corporation	Q289891	maintenance 12/1-12/30/07		Paid by Check # 271734	12/01/2007	12/04/2007	12/26/2007	12/04/2007	4,908.00
1109 - IBM Corporation	Q63927k	maintenance 12/1-12/30/07		Paid by Check # 271734	12/01/2007	12/04/2007	12/26/2007	12/04/2007	3,322.00
1963 - State of IL - ICN	0025658-IN	port charges and bandwidth		Paid by Check # 272869	12/15/2007	01/02/2008	01/22/2008	01/02/2008	310.00
1109 - IBM Corporation	q444095	maintenance 1/1/08-1/31/08		Paid by Check # 272685	01/01/2008	01/03/2008	01/22/2008	01/03/2008	4,908.00
1109 - IBM Corporation	q52447p	maintenance 1/1/08-1/31/08		Paid by Check # 272685	01/01/2008	01/03/2008	01/22/2008	01/03/2008	3,322.00
1109 - IBM Corporation	Q60457T	feb 2008 maintenance		Paid by Check # 273778	02/01/2008	02/06/2008	02/19/2008	02/06/2008	3,322.00
1109 - IBM Corporation	Q42409A	feb 2008 maintenance		Paid by Check # 273778	02/01/2008	02/06/2008	02/19/2008	02/06/2008	4,908.00
4137 - Key Equipment Finance	10157463	equipment rental		Paid by Check # 275105	02/19/2008	02/28/2008	03/17/2008	02/28/2008	44,079.00
1109 - IBM Corporation	Q70167X	maintenance 3/1-3/15/08		Paid by Check # 275049	03/01/2008	03/05/2008	03/17/2008	03/05/2008	1,550.26
1109 - IBM Corporation	Q36839F	maintenance 3/1-3/15/08		Paid by Check # 275049	03/01/2008	03/05/2008	03/17/2008	03/05/2008	2,290.40
4163 - BancTec Inc.	91469521	pressure sealer		Paid by Check # 275625	11/03/2007	03/10/2008	03/31/2008	03/10/2008	1,149.00
4137 - Key Equipment Finance	10299380	rental of payment/technology equipment		Paid by Check # 275786	03/04/2008	03/14/2008	03/31/2008	03/14/2008	14,693.00
3371 - IT Solutions Group Inc	1818	ibm as400		Paid by EFT # 688	03/06/2008	03/14/2008	03/31/2008	03/14/2008	2,200.00
4137 - Key Equipment Finance	10439503	equipment rental		Paid by Check # 277396	04/04/2008	04/16/2008	05/12/2008	04/16/2008	14,693.00
3872 - RCM Data Corporation	1N14367	contract 5/14/2008-5/13/2009		Paid by Check # 277532	04/18/2008	04/23/2008	05/12/2008	04/23/2008	1,200.00
4137 - Key Equipment Finance	2008-00002626	lease 540227 / computer		Paid by Check # 277958	05/01/2008	05/15/2008	05/27/2008	05/15/2008	14,693.00
3684 - Innovative Business Systems, Inc. (IBS)	25673	software mnt 36 mo db2 web query system		Paid by Check # 278465	05/07/2008	05/23/2008	06/09/2008	05/23/2008	1,309.27
4137 - Key Equipment Finance	10584684	EQUIP RENTAL		Paid by Check # 278483	05/21/2008	05/29/2008	06/09/2008	05/29/2008	14,693.00

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4137 - Key Equipment Finance	540227	equip rental/lease		Paid by Check # 279466	06/04/2008	06/17/2008	07/07/2008	06/17/2008	14,693.00
2723 - Pitney Bowes	427234	burster		Paid by Check # 279567	06/08/2008	06/23/2008	07/07/2008	06/23/2008	768.00
3447 - Sam Burton	6242008	maintenance 07/01/2008-06/30/2009		Paid by Check # 280100	06/24/2008	07/11/2008	07/21/2008	07/11/2008	150,000.00
4137 - Key Equipment Finance	10866576	08/08 EQUIPMENT LEASE		Paid by Check # 280985	07/28/2008	07/28/2008	08/18/2008	07/28/2008	14,693.00
4137 - Key Equipment Finance	529499	equip rental		Paid by Check # 281925	08/01/2008	09/03/2008	09/15/2008	09/03/2008	14,913.40
1040 - CDW Government Inc	lcl7320	maint. agreement		Paid by Check # 281778	07/18/2008	09/03/2008	09/15/2008	09/03/2008	790.00
4137 - Key Equipment Finance	11144986	equipment rental		Paid by Check # 282877	09/04/2008	09/29/2008	10/14/2008	09/29/2008	14,693.00
1136 - Adobe Systems Inc	17473110	adobe forms		Paid by Check # 282678	08/21/2008	10/01/2008	10/14/2008	10/01/2008	30,106.57
4137 - Key Equipment Finance	11281470	equipment lease		Paid by Check # 283301	10/06/2008	10/20/2008	10/27/2008	10/20/2008	14,693.00
1511 - Protech Services	PS56327	maintenance contract 10/18/08-10/17/09		Paid by Check # 283395	10/08/2008	10/20/2008	10/27/2008	10/20/2008	7,350.00
Account Total: Repairs and Maint- Computers				30 Invoice Transaction(s)					\$407,906.40
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
4431 - MCC Technology	605300	repairs		Paid by Check # 276318	03/25/2008	04/04/2008	04/14/2008	04/04/2008	356.18
4431 - MCC Technology	606271	printer repair		Paid by Check # 282908	08/28/2008	09/29/2008	10/14/2008	09/29/2008	354.72
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					\$710.90
<u>Account: 52190 - Equipment Rental</u>									
1169 - ADT Security Services, Inc	62511412	quarterly billing 1/1/08-3/31/08		Paid by Check # 272524	12/08/2007	01/02/2008	01/22/2008	01/02/2008	464.56
1191 - Alarm Detection Systems Inc	12/8/07	quarterly charges Jan-Mar 2008		Paid by Check # 272528	12/08/2007	01/03/2008	01/22/2008	01/03/2008	645.42
1191 - Alarm Detection Systems Inc	3808	quarterly charges april - june		Paid by EFT # 667	03/08/2008	03/18/2008	03/31/2008	03/18/2008	645.42
1169 - ADT Security Services, Inc	67930816	quarterly billing 4/1/08-6/30/08		Paid by Check # 276109	03/08/2008	03/28/2008	04/14/2008	03/28/2008	464.56
1191 - Alarm Detection Systems Inc	93505	Alarm Maintenance		Paid by EFT # 1216	06/07/2008	06/23/2008	07/07/2008	06/23/2008	645.42
1169 - ADT Security Services, Inc	73331720	chg 7/1/08-09/30/08		Paid by Check # 279267	06/07/2008	06/23/2008	07/07/2008	06/23/2008	490.11
1191 - Alarm Detection Systems Inc	2008-00003616	quarterly chgs 10-12/08		Paid by EFT # 1919	09/06/2008	09/17/2008	10/14/2008	09/17/2008	645.42
1169 - ADT Security Services, Inc	78712774	quarterly billing		Paid by Check # 282679	09/06/2008	09/29/2008	10/14/2008	09/29/2008	490.11
1191 - Alarm Detection Systems Inc	93505*	quarterly charges 10/08-12/08		Paid by EFT # 2009	09/06/2008	10/17/2008	10/27/2008	10/17/2008	645.42
Account Total: Equipment Rental				9 Invoice Transaction(s)					\$5,136.44
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
2466 - Visa	02012008	4418229216930639 wiper blades		Paid by Check # 274049	02/01/2008	02/01/2008	02/19/2008	02/01/2008	37.98
2466 - Visa	67117	20025028052230 gas/albertsons		Paid by Check #	06/03/2008	06/04/2008	06/23/2008	06/04/2008	20.01

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2466 - Visa	508421	4418229216930639 7 eleven		279209 Paid by Check # 279209		06/17/2008	06/17/2008	06/23/2008 06/17/2008	13.59
Account Total: Repairs and Maint- Vehicles				3 Invoice Transaction(s)					\$71.58
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	15398	green license mailers		Paid by Check # 271593		11/19/2007	12/04/2007	12/26/2007 12/04/2007	5,870.92
1237 - Automated Forms & Graphics Inc	15396	traffic mailers		Paid by Check # 271593		11/19/2007	12/04/2007	12/26/2007 12/04/2007	6,917.40
1237 - Automated Forms & Graphics Inc	15944	traffic mailers job #8054859		Paid by Check # 278285		05/15/2008	05/23/2008	06/09/2008 05/23/2008	7,050.50
Account Total: General Printing				3 Invoice Transaction(s)					\$19,838.82
<u>Account: 53100 - Conferences and Meetings</u>									
3442 - LL Walker Group, Inc.	KS-100	"dealing with difficult people" seminar		Paid by Check # 271787		09/07/2007	12/12/2007	12/26/2007 12/12/2007	1,500.00
2557 - Starved Rock Lodge & Conference Ctr	rsrl07aed-1246	seminar 11/14/07		Paid by Check # 271895		11/14/2007	12/12/2007	12/26/2007 12/12/2007	1,372.66
2466 - Visa	6/4-6/6/08	4418229236220680 adobe mtg 6/4-6/6/08		Paid by Check # 279685		06/05/2008	06/17/2008	07/07/2008 06/17/2008	314.16
2466 - Visa	06/04/08	4418229236220680 adobe mtg 6/4/08 houlihans		Paid by Check # 279685		06/04/2008	06/17/2008	07/07/2008 06/17/2008	59.24
2466 - Visa	614132	4418229216930639 j nickles conf registration		Paid by Check # 279685		06/02/2008	06/17/2008	07/07/2008 06/17/2008	485.00
2466 - Visa	06/27/08	4418229216930639 gm's conf 6/21-6/26/08 atlantic city nj		Paid by Check # 280176		07/09/2008	07/09/2008	07/21/2008 07/09/2008	1,215.84
4964 - John Nickles	07/07/08	06/21-06/26/08		Paid by Check # 280039		07/14/2008	07/14/2008	07/21/2008 07/14/2008	274.00
5035 - Laura Steging	08/19/08	09/08-09/12/08 meal per diem advance		Paid by Check # 281640		08/20/2008	08/20/2008	09/02/2008 08/20/2008	220.00
Account Total: Conferences and Meetings				8 Invoice Transaction(s)					\$5,440.90
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	mll ljs	03061589 max conference adobe		Paid by EFT # 1944		09/18/2008	10/03/2008	10/14/2008 10/03/2008	1,990.00
4526 - Fifth Third Bank	max conf	03061506 max conference adobe		Paid by EFT # 1944		09/17/2008	10/03/2008	10/14/2008 10/03/2008	8,716.20
Account Total: Employee Training				2 Invoice Transaction(s)					\$10,706.20
<u>Account: 53120 - Employee Mileage Expense</u>									
2466 - Visa	d6zdw8	4418229216930639 cont'l air/conf/ j nickles		Paid by Check # 279685		06/02/2008	06/17/2008	07/07/2008 06/17/2008	344.00
Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$344.00
<u>Account: 53130 - General Association Dues</u>									
2466 - Visa	3515530	4418229216930639 netfirms domain renewal		Paid by Check # 279685		06/16/2008	06/17/2008	07/07/2008 06/17/2008	9.95
Account Total: General Association Dues				1 Invoice Transaction(s)					\$9.95
<u>Account: 60000 - Office Supplies</u>									
1040 - CDW Government Inc	HPQ8398	400 cable		Paid by Check #		11/28/2007	12/12/2007	12/26/2007 12/12/2007	45.10

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2466 - Visa	1/28/08	4418229216930639 batteries		271618 Paid by Check # 274049		01/28/2008	02/06/2008	02/19/2008 02/06/2008	18.84
2466 - Visa	175.98	4418229216930639 ups		Paid by Check # 277105		04/14/2008	04/16/2008	04/28/2008 04/16/2008	175.98
1040 - CDW Government Inc	kbw 9804	tapes for as400 back up		Paid by Check # 277223		04/22/2008	04/22/2008	05/12/2008 04/22/2008	4,057.27
1040 - CDW Government Inc	kgx3960	keyboard trays		Paid by Check # 278321		04/30/2008	05/23/2008	06/09/2008 05/23/2008	862.67
1040 - CDW Government Inc	kgn2328/x5341	computer power cords		Paid by Check # 278836		04/29/2008	05/23/2008	06/23/2008 05/23/2008	189.61
1040 - CDW Government Inc	kmt4586	jump drives		Paid by Check # 278836		05/22/2008	06/03/2008	06/23/2008 06/03/2008	146.80
1040 - CDW Government Inc	LVH7911	replacement drive		Paid by Check # 283155		09/24/2008	10/14/2008	10/27/2008 10/14/2008	84.99
Account Total: Office Supplies				8 Invoice Transaction(s)					<u>\$5,581.26</u>
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	HFT1476	signature pads		Paid by Check # 271618		10/22/2007	12/03/2007	12/26/2007 12/03/2007	378.42
1040 - CDW Government Inc	HFZ3462	signature pads		Paid by Check # 271618		10/23/2007	12/03/2007	12/26/2007 12/03/2007	504.57
3696 - Computime Inc	163660	signature pads		Paid by Check # 271648		11/06/2007	12/03/2007	12/26/2007 12/03/2007	263.50
1040 - CDW Government Inc	HNQ2327	miscellaneous computer supplies and test		Paid by Check # 271618		11/21/2007	12/11/2007	12/26/2007 12/11/2007	1,577.81
1040 - CDW Government Inc	HNQ2322	back up unit		Paid by Check # 271618		11/21/2007	12/12/2007	12/26/2007 12/12/2007	1,675.67
3872 - RCM Data Corporation	IN12232	ribbons, 250 mil, t6215		Paid by Check # 272839		12/17/2007	01/03/2008	01/22/2008 01/03/2008	307.36
3872 - RCM Data Corporation	IN12244	IPDS tally t6312, Ethernet tally t6312		Paid by Check # 272839		12/17/2007	01/03/2008	01/22/2008 01/03/2008	845.39
1040 - CDW Government Inc	HSJ2983	printers and cables		Paid by Check # 272576		12/11/2007	01/03/2008	01/22/2008 01/03/2008	272.99
2584 - J&J Data Supplies	038576	ibm black ribbon		Paid by Check # 272711		12/07/2007	01/03/2008	01/22/2008 01/03/2008	593.01
3977 - Silanis Technology, Inc.	5916	approveit desktop v 5.8.2		Paid by Check # 274613		01/07/2008	02/13/2008	03/03/2008 02/13/2008	4,470.00
1040 - CDW Government Inc	JJB9361	keyboard		Paid by Check # 274904		02/06/2008	02/22/2008	03/17/2008 02/22/2008	297.99
2466 - Visa	e5-us-2008-17660	4418229216930639 soapUI Pro one year license		Paid by Check # 275352		02/19/2008	02/25/2008	03/17/2008 02/25/2008	349.00
1040 - CDW Government Inc	JNG7487	pc replacement		Paid by Check # 275648		02/25/2008	03/10/2008	03/31/2008 03/10/2008	490.06
1040 - CDW Government Inc	JNG8202	pc replacement		Paid by Check # 275648		02/25/2008	03/10/2008	03/31/2008 03/10/2008	987.76
1040 - CDW Government Inc	JMV5370	adaptor for type drive		Paid by Check # 275648		02/22/2008	03/10/2008	03/31/2008 03/10/2008	301.99
1040 - CDW Government Inc	JMQ6549	labelmaker, labels, external hd's, misc. cabling		Paid by Check # 275648		02/21/2008	03/10/2008	03/31/2008 03/10/2008	1,011.84

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1040 - CDW Government Inc	JHV4441	computers and supplies		Paid by Check # 275648	02/05/2008	03/11/2008	03/31/2008	03/11/2008	5,857.08
1040 - CDW Government Inc	JJH1105	computer supplies		Paid by Check # 275648	03/07/2008	03/11/2008	03/31/2008	03/11/2008	107.99
2466 - Visa	31308	4418229216930639 wireless g desktop card		Paid by Check # 275957	03/13/2008	03/13/2008	03/31/2008	03/13/2008	34.99
1040 - CDW Government Inc	JQL9312	4gb intel mobile		Paid by Check # 276160	03/05/2008	03/28/2008	04/14/2008	03/28/2008	411.99
1040 - CDW Government Inc	JQG8530	512 mb surf galaxy		Paid by Check # 276160	03/04/2008	03/28/2008	04/14/2008	03/28/2008	331.25
1040 - CDW Government Inc	JQZ0881	belkin cable		Paid by Check # 276160	03/07/2008	03/28/2008	04/14/2008	03/28/2008	40.00
1040 - CDW Government Inc	JPP6666	scanner cables		Paid by Check # 276160	02/29/2008	03/28/2008	04/14/2008	03/28/2008	79.99
1040 - CDW Government Inc	JPV0901	wireless cards		Paid by Check # 276160	03/03/2008	03/28/2008	04/14/2008	03/28/2008	123.99
1040 - CDW Government Inc	jwn2429	disk drive		Paid by Check # 276730	03/27/2008	04/16/2008	04/28/2008	04/16/2008	197.23
2466 - Visa	8177245	4418229216930639 computer card for trn room		Paid by Check # 277105	04/22/2008	04/22/2008	04/28/2008	04/22/2008	518.00
1040 - CDW Government Inc	kcz6213	back up		Paid by Check # 277223	04/17/2008	05/02/2008	05/12/2008	05/02/2008	248.85
1040 - CDW Government Inc	kdl9800	pc replacement		Paid by Check # 277223	04/18/2008	05/02/2008	05/12/2008	05/02/2008	2,261.63
3872 - RCM Data Corporation	1N14583	tally ribbons MT 86043		Paid by Check # 279582	04/30/2008	06/17/2008	07/07/2008	06/17/2008	412.00
1040 - CDW Government Inc	KNW4820	cd holders. 2 hard drives		Paid by Check # 279313	05/29/2008	06/17/2008	07/07/2008	06/17/2008	146.35
3872 - RCM Data Corporation	12915	Computer supplies		Paid by Check # 279582	06/17/2008	06/17/2008	07/07/2008	06/17/2008	(260.00)
1040 - CDW Government Inc	krd7469	server mnt		Paid by Check # 279313	06/09/2008	06/23/2008	07/07/2008	06/23/2008	755.00
1040 - CDW Government Inc	KTH 1411	MS SLD VISIO STD 07 ELEC DIST		Paid by Check # 279795	06/18/2008	07/08/2008	07/21/2008	07/08/2008	638.35
1040 - CDW Government Inc	kwf9499	avocent daisy chain im cab		Paid by Check # 279795	06/26/2008	07/08/2008	07/21/2008	07/08/2008	32.90
1040 - CDW Government Inc	ksw0355	computer part 8sv100bnd1-001		Paid by Check # 279795	06/17/2008	07/08/2008	07/21/2008	07/08/2008	379.99
1040 - CDW Government Inc	kwl7052	ch judge hpdj5650		Paid by Check # 280294	06/27/2008	07/14/2008	08/04/2008	07/14/2008	278.59
1040 - CDW Government Inc	KXV3773	MINI PC		Paid by Check # 280805	07/07/2008	07/28/2008	08/18/2008	07/28/2008	549.99
1040 - CDW Government Inc	kcw1174	keyboards		Paid by Check # 281778	04/16/2008	09/03/2008	09/15/2008	09/03/2008	79.75
1040 - CDW Government Inc	kdd9868	keyboards		Paid by Check # 281778	04/17/2008	09/03/2008	09/15/2008	09/03/2008	239.24
1040 - CDW Government Inc	lmz6419	signature pad for b/c 101		Paid by Check # 282736	08/28/2008	09/17/2008	10/14/2008	09/17/2008	359.72
1040 - CDW Government Inc	lmz6416	monitor stands		Paid by Check # 282736	08/26/2008	09/17/2008	10/14/2008	09/17/2008	956.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1040 - CDW Government Inc	Inn9597	monitor stands		Paid by Check # 282736	08/28/2008	09/17/2008	10/14/2008	09/17/2008	106.30
1041 - Dell Marketing LP	xctm64961	Computer supplies		Paid by Check # 282776	08/28/2008	09/18/2008	10/14/2008	09/18/2008	277.66
1040 - CDW Government Inc	LRW9805	keyboard trays		Paid by Check # 282736	09/12/2008	09/29/2008	10/14/2008	09/29/2008	1,062.02
4526 - Fifth Third Bank	10062008	03061605 cables		Paid by EFT # 2038	10/06/2008	10/14/2008	10/27/2008	10/14/2008	191.08
Account Total: Computer Related Supplies				45 Invoice Transaction(s)					\$30,745.89
<u>Account: 60040 - Postage</u>									
4429 - McCollister's	0595-10357-8	as400 return		Paid by Check # 276319	03/21/2008	04/04/2008	04/14/2008	04/04/2008	430.50
Account Total: Postage				1 Invoice Transaction(s)					\$430.50
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	105-7423267-4972	4418229236220680 books		Paid by Check # 272916	01/02/2008	01/04/2008	01/22/2008	01/04/2008	53.68
1108 - West Government Services (Thomson West Corp)	4201342	full set vehicle code pam		Paid by Check # 278172	04/16/2008	05/15/2008	05/27/2008	05/15/2008	472.00
1108 - West Government Services (Thomson West Corp)	813934771	il comp state bar - - 9 books acct #1000215134		Paid by Check # 278172	07/29/2007	05/15/2008	05/27/2008	05/15/2008	175.05
2466 - Visa	1057508982448746	4418229216930639 amazon .com books		Paid by Check # 278640	04/30/2008	05/19/2008	06/09/2008	05/19/2008	64.39
1108 - West Government Services (Thomson West Corp)	816056670	2007 il statutes supp		Paid by Check # 279654	05/29/2008	06/17/2008	07/07/2008	06/17/2008	70.00
1108 - West Government Services (Thomson West Corp)	6052179768	il criminal law and proc full set		Paid by Check # 279654	05/28/2008	06/17/2008	07/07/2008	06/17/2008	608.00
1108 - West Government Services (Thomson West Corp)	6052582103	il ct rules cir ct pam full set		Paid by Check # 280153	06/17/2008	07/08/2008	07/21/2008	07/08/2008	912.00
Account Total: Books and Subscriptions				7 Invoice Transaction(s)					\$2,355.12
<u>Account: 64000 - Telephone</u>									
1112 - Nextel Communications	451971510-070-	phone service 10/24-11/23/07		Paid by Check # 271825	11/27/2007	12/05/2007	12/26/2007	12/05/2007	193.34
1278 - TelePlus Inc	29994	as400 circuit		Paid by Check # 271906	10/10/2007	12/11/2007	12/26/2007	12/11/2007	600.00
1112 - Nextel Communications	451971510-071	phone service 11/24-12/23/07		Paid by Check # 272791	12/27/2007	01/02/2008	01/22/2008	01/02/2008	195.48
1112 - Nextel Communications	451971510-072	phone service 12/24/07-1/23/08		Paid by Check # 273904	01/27/2008	02/06/2008	02/19/2008	02/06/2008	191.82
1112 - Nextel Communications	451971510-073*	phone service 1/24-2/23/08		Paid by Check # 275179	02/27/2008	03/05/2008	03/17/2008	03/05/2008	193.77
1112 - Nextel Communications	451971510-074-	phone service 2/24-3/23/08		Paid by Check # 276349	03/27/2008	03/28/2008	04/14/2008	03/28/2008	201.81
1112 - Nextel Communications	451971510-075	service 03/24/08-04/23/08		Paid by Check # 277479	04/27/2008	05/02/2008	05/12/2008	05/02/2008	151.13
1112 - Nextel Communications	451971510-076	04/24-05/23/08 nextel service		Paid by Check # 279066	05/27/2008	06/03/2008	06/23/2008	06/03/2008	194.26
Account Total: Telephone				8 Invoice Transaction(s)					\$1,921.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 64010 - Cellular Phone									
1112 - Nextel Communications	451971510-077	service 05/24-06/23/08		Paid by Check # 280036		06/27/2008	07/08/2008	07/21/2008 07/08/2008	193.54
1112 - Nextel Communications	451971510-078	06/24/2008-07/23/2008 phone service		Paid by Check # 281062		07/27/2008	08/06/2008	08/18/2008 08/06/2008	198.91
1112 - Nextel Communications	451971510079	phone chgs		Paid by Check # 281987		08/27/2008	09/03/2008	09/15/2008 09/03/2008	199.31
1112 - Nextel Communications	451971510-080*	monthly charges 8/24-9/23/08		Paid by Check # 282938		09/27/2008	10/01/2008	10/14/2008 10/01/2008	189.69
1112 - Nextel Communications	451971510-081*	phone service 9/24-10/23/08		Paid by Check # 283875		10/27/2008	10/28/2008	11/10/2008 10/28/2008	174.73
Account Total: Cellular Phone				5 Invoice Transaction(s)					956.18
Account: 70000 - Computers									
1040 - CDW Government Inc	HPD3648	laptop replacement		Paid by Check # 271618		11/27/2007	12/12/2007	12/26/2007 12/12/2007	2,440.85
1040 - CDW Government Inc	HRC8656	laptop		Paid by Check # 271618		12/05/2007	12/12/2007	12/26/2007 12/12/2007	1,647.99
1041 - Dell Marketing LP	XCCFTP139	laptop		Paid by Check # 273713		12/28/2007	02/06/2008	02/19/2008 02/06/2008	1,561.00
1041 - Dell Marketing LP	XCJ3K68M6	chief judge computers (2)		Paid by Check # 275692		02/25/2008	03/13/2008	03/31/2008 03/13/2008	2,922.00
1040 - CDW Government Inc	jzj7093	hard drive duplicator, adaptor		Paid by Check # 276730		04/04/2008	04/21/2008	04/28/2008 04/21/2008	2,857.66
3371 - IT Solutions Group Inc	1853	as 400 upgrades		Paid by EFT # 1252		06/05/2008	06/17/2008	07/07/2008 06/17/2008	14,850.00
4950 - Socialtext Inc	2506	intranet server		Paid by Check # 279616		05/31/2008	06/23/2008	07/07/2008 06/23/2008	10,000.00
1040 - CDW Government Inc	kqp8713	procector		Paid by Check # 279313		06/05/2008	06/23/2008	07/07/2008 06/23/2008	1,204.99
1040 - CDW Government Inc	lkn3357	pc's, monitors, printers		Paid by Check # 281778		08/14/2008	08/26/2008	09/15/2008 08/26/2008	4,380.15
1040 - CDW Government Inc	llz0620	hp part #an873us#aba		Paid by Check # 281778		08/21/2008	09/03/2008	09/15/2008 09/03/2008	2,731.05
Account Total: Computers				10 Invoice Transaction(s)					44,595.69
Account: 70020 - Computer Software- Capital									
1040 - CDW Government Inc	LJQ4918	altova software		Paid by Check # 282736		08/12/2008	09/29/2008	10/14/2008 09/29/2008	2,550.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					2,550.00
Account: 70050 - Printers									
3186 - Insight Public Sector	1100005073	printers		Paid by Check # 271751		11/10/2007	12/04/2007	12/26/2007 12/04/2007	1,029.77
1643 - Computer Management International	00015479	hp 4200 printers		Paid by Check # 273192		01/07/2008	01/16/2008	02/04/2008 01/16/2008	3,450.00
Account Total: Printers				2 Invoice Transaction(s)					4,479.77
Account: 70090 - Office Equipment									
1511 - Protech Services	ps53157	battery replacement		Paid by Check # 283395		09/17/2008	10/06/2008	10/27/2008 10/06/2008	13,676.20

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Account Total: Office Equipment				1 Invoice Transaction(s)					\$13,676.20
Sub-Department Total: Court Automation- CIC				152 Invoice Transaction(s)					\$832,281.33
Department Total: Circuit Clerk				152 Invoice Transaction(s)					\$832,281.33
Fund Total: Court Automation				152 Invoice Transaction(s)					\$832,281.33
<u>Fund: 201 - Court Document Storage</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 281 - Court Document Storage</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3146 - Integrated Court Technologies LLC	10010	epay/eplea		Paid by EFT # 323	12/04/2007	12/05/2007	12/26/2007	12/05/2007	18,832.50
3146 - Integrated Court Technologies LLC	10014	epay/eplea, image archiving, webfacing projects		Paid by EFT # 432	01/07/2008	01/09/2008	01/22/2008	01/09/2008	17,995.00
2849 - Hunter Entrepreneurial Inc	1633-1-08	consultation		Paid by Check # 274422	02/08/2008	02/13/2008	03/03/2008	02/13/2008	1,825.74
4124 - Rivers Consulting Services	2112008	consult for NCHIP grant application		Paid by Check # 274594	02/11/2008	02/15/2008	03/03/2008	02/15/2008	2,200.00
3146 - Integrated Court Technologies LLC	10020	epay/eplea		Paid by EFT # 630	03/07/2008	03/10/2008	03/17/2008	03/10/2008	18,879.00
4275 - Advanced Public Safety, Inc.	4192	aps E - Quicks		Paid by Check # 275609	03/19/2008	03/19/2008	03/31/2008	03/19/2008	43,272.32
3146 - Integrated Court Technologies LLC	10022	epay/eplea		Paid by EFT # 806	04/09/2008	04/16/2008	04/28/2008	04/16/2008	12,632.50
4275 - Advanced Public Safety, Inc.	4557	RFP elec. cit CIC 07 001		Paid by Check # 277163	04/22/2008	04/22/2008	05/12/2008	04/22/2008	43,272.32
3146 - Integrated Court Technologies LLC	10017	january 2008		Paid by EFT # 976	02/10/2008	05/05/2008	05/27/2008	05/05/2008	19,158.00
3146 - Integrated Court Technologies LLC	10026	e pay/ web facing		Paid by EFT # 976	05/09/2008	05/16/2008	05/27/2008	05/16/2008	10,679.50
4275 - Advanced Public Safety, Inc.	4762	maintenance support		Paid by Check # 278265	05/19/2008	05/23/2008	06/09/2008	05/23/2008	86,544.64
3146 - Integrated Court Technologies LLC	10028	web facing / e pay and ct call web service		Paid by EFT # 1249	06/11/2008	06/17/2008	07/07/2008	06/17/2008	11,532.00
4275 - Advanced Public Safety, Inc.	4192*	rfp elec c/t cic 07001		Paid by Check # 279268	03/04/2008	06/23/2008	07/07/2008	06/23/2008	86,544.64
3146 - Integrated Court Technologies LLC	10031	web facing		Paid by EFT # 1416	07/11/2008	07/29/2008	08/04/2008	07/29/2008	15,438.00
4275 - Advanced Public Safety, Inc.	4192	rfp elec cit cic 07001		Paid by Check # 280240	07/29/2008	07/29/2008	08/04/2008	07/29/2008	86,544.64
1136 - Adobe Systems Inc	17048389	consulting		Paid by Check # 281274	06/26/2008	08/18/2008	09/02/2008	08/18/2008	1,125.00
3146 - Integrated Court Technologies LLC	10035	web facing 07/08		Paid by EFT # 1617	08/11/2008	08/20/2008	09/02/2008	08/20/2008	13,299.00
3146 - Integrated Court Technologies LLC	10041	web facing 9/08		Paid by EFT # 2168	10/14/2008	10/28/2008	11/10/2008	10/28/2008	15,934.00
3146 - Integrated Court Technologies LLC	10037	web facing 8/08		Paid by EFT # 2168	09/14/2008	10/28/2008	11/10/2008	10/28/2008	12,688.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1136 - Adobe Systems Inc	17534130	adobe consulting		Paid by Check # 284103	08/29/2008	11/12/2008	11/24/2008	11/12/2008	2,025.00
3705 - JamApps Inc	1*	epay beta application		Paid by Check # 284330	10/29/2008	11/12/2008	11/24/2008	11/12/2008	7,500.00
3146 - Integrated Court Technologies LLC	10046	epay/eplea		Paid by EFT # 2284	11/11/2008	11/13/2008	11/24/2008	11/13/2008	17,090.00
Account Total: Contractual/Consulting Services				22 Invoice Transaction(s)					\$545,011.80
Account: 50490 - Destruction of Records Services									
2511 - Citadel Information Management Inc	54770/SET	on site shredding		Paid by Check # 271629	11/24/2007	12/04/2007	12/26/2007	12/04/2007	185.00
2511 - Citadel Information Management Inc	51455/set	on site shredding		Paid by Check # 272590	12/22/2007	01/03/2008	01/22/2008	01/03/2008	430.00
2511 - Citadel Information Management Inc	55573/set	on site shredding		Paid by Check # 273180	01/17/2008	01/23/2008	02/04/2008	01/23/2008	185.00
2511 - Citadel Information Management Inc	58627/set	on site shredding		Paid by Check # 274319	02/13/2008	02/22/2008	03/03/2008	02/22/2008	185.00
2511 - Citadel Information Management Inc	57740/set	onsite shredding		Paid by Check # 276167	03/12/2008	04/04/2008	04/14/2008	04/04/2008	245.00
2511 - Citadel Information Management Inc	57058/set	shredding service		Paid by Check # 277234	04/09/2008	04/24/2008	05/12/2008	04/24/2008	185.00
2511 - Citadel Information Management Inc	59728/set	may shredding		Paid by Check # 278331	05/09/2008	06/03/2008	06/09/2008	06/03/2008	185.00
2511 - Citadel Information Management Inc	61623	SHREDDING 6/08		Paid by Check # 280306	06/07/2008	07/28/2008	08/04/2008	07/28/2008	125.00
2511 - Citadel Information Management Inc	61624	SHREDDING 6/08		Paid by Check # 280306	06/28/2008	07/28/2008	08/04/2008	07/28/2008	1,429.00
2511 - Citadel Information Management Inc	3433	crt records destruction		Paid by Check # 283618	08/31/2008	10/24/2008	11/10/2008	10/24/2008	188.00
Account Total: Destruction of Records Services				10 Invoice Transaction(s)					\$3,342.00
Account: 52140 - Repairs and Maint- Copiers									
3682 - Solarcom	1128250	12/1-12/30/07 service		Paid by Check # 271892	12/03/2007	12/03/2007	12/26/2007	12/03/2007	7,346.50
3801 - Communication Intelligence (CIC)	130177	annual maintenance for acrobat		Paid by Check # 271643	11/29/2007	12/11/2007	12/26/2007	12/11/2007	333.75
1135 - Konica Minolta Business Solutions	41309255	service supply contract 12/1/07-11/30/07		Paid by Check # 271769	11/30/2007	12/12/2007	12/26/2007	12/12/2007	434.50
1135 - Konica Minolta Business Solutions	209171897	copy charges		Paid by Check # 272731	12/27/2007	01/03/2008	01/22/2008	01/03/2008	130.00
1135 - Konica Minolta Business Solutions	207289728	copy charges		Paid by Check # 272731	03/07/2007	01/03/2008	01/22/2008	01/03/2008	29.93
1135 - Konica Minolta Business Solutions	206538522	copy charges		Paid by Check # 272731	01/03/2008	01/03/2008	01/22/2008	01/03/2008	14.00
1135 - Konica Minolta Business Solutions	207089048	copy charges		Paid by Check # 272731	02/06/2007	01/03/2008	01/22/2008	01/03/2008	19.23
3467 - Real Vision Software, Inc. (RVI)	210009858	rvi upgrade		Paid by EFT # 532	01/28/2008	02/06/2008	02/19/2008	02/06/2008	25.00
1135 - Konica Minolta Business Solutions	209294893	copy overage charges		Paid by Check # 273831	01/11/2008	02/07/2008	02/19/2008	02/07/2008	30.96
1135 - Konica Minolta Business	209554525	copy charges		Paid by Check #	02/26/2008	03/05/2008	03/17/2008	03/05/2008	192.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Solutions				275109					
1509 - Cranel Inc	394165	versitech service agreement 11/07-11/08		Paid by Check # 274947	10/29/2007	03/10/2008	03/17/2008	03/10/2008	5,457.96
1135 - Konica Minolta Business Solutions	209686539	copy charges		Paid by Check # 276298	03/13/2008	03/28/2008	04/14/2008	03/28/2008	181.28
1135 - Konica Minolta Business Solutions	209692214	copy charges		Paid by Check # 276298	03/13/2008	03/28/2008	04/14/2008	03/28/2008	730.60
1135 - Konica Minolta Business Solutions	130.00	copy charges		Paid by Check # 276298	03/27/2008	04/04/2008	04/14/2008	04/04/2008	130.00
1172 - Datamation Imaging Services Corporation	mar-80695	scanner warranties		Paid by EFT # 734	03/19/2008	04/04/2008	04/14/2008	04/04/2008	25,400.68
1172 - Datamation Imaging Services Corporation	apr-80735	scanner warranty		Paid by EFT # 734	04/01/2008	04/04/2008	04/14/2008	04/04/2008	7,393.50
1135 - Konica Minolta Business Solutions	209866918	copier charges		Paid by Check # 276897	04/05/2008	04/16/2008	04/28/2008	04/16/2008	324.66
1896 - Imaging Office Systems Inc	cont001145	contract maintenance		Paid by Check # 277366	04/01/2008	04/28/2008	05/12/2008	04/28/2008	2,220.07
1135 - Konica Minolta Business Solutions	41320467	copier mnt agreemnt		Paid by Check # 277401	04/02/2008	04/28/2008	05/12/2008	04/28/2008	12,558.00
1135 - Konica Minolta Business Solutions	209953520	03/27 -04/22/2008		Paid by Check # 277400	04/23/2008	05/01/2008	05/12/2008	05/01/2008	146.37
1135 - Konica Minolta Business Solutions	210060224	copy chage		Paid by Check # 277963	05/05/2008	05/16/2008	05/27/2008	05/16/2008	372.65
1135 - Konica Minolta Business Solutions	210150237	biz500		Paid by Check # 279007	05/23/2008	06/17/2008	06/23/2008	06/17/2008	180.18
1135 - Konica Minolta Business Solutions	210261430	copier charge		Paid by Check # 279472	06/23/2008	06/23/2008	07/07/2008	06/23/2008	409.21
1135 - Konica Minolta Business Solutions	210439330	b1z600 copy charge		Paid by Check # 279973	07/02/2008	07/14/2008	07/21/2008	07/14/2008	87.96
1135 - Konica Minolta Business Solutions	210439331	copy charges		Paid by Check # 279973	07/02/2008	07/14/2008	07/21/2008	07/14/2008	80.59
1135 - Konica Minolta Business Solutions	210391934	copy charge		Paid by Check # 280461	06/30/2008	07/25/2008	08/04/2008	07/25/2008	23.38
1135 - Konica Minolta Business Solutions	210476130	copy charge		Paid by Check # 280461	07/10/2008	07/25/2008	08/04/2008	07/25/2008	686.27
1135 - Konica Minolta Business Solutions	210534352	Copier, photocopier maintenance		Paid by Check # 280990	07/23/2008	08/06/2008	08/18/2008	08/06/2008	199.69
1135 - Konica Minolta Business Solutions	210639000	copier usage		Paid by Check # 281509	08/05/2008	08/13/2008	09/02/2008	08/13/2008	622.28
1172 - Datamation Imaging Services Corporation	jul-81359	mnt 09/29/08-09/28/09		Paid by EFT # 1606	07/30/2008	08/13/2008	09/02/2008	08/13/2008	24,947.00
1135 - Konica Minolta Business Solutions	210627767	copy charges		Paid by Check # 281509	08/04/2008	08/26/2008	09/02/2008	08/26/2008	249.35
1135 - Konica Minolta Business Solutions	2106627766	copy charges		Paid by Check # 281509	08/04/2008	08/26/2008	09/02/2008	08/26/2008	95.53
1135 - Konica Minolta Business Solutions	210735880	copy charge		Paid by Check # 281931	08/26/2008	09/03/2008	09/15/2008	09/03/2008	236.03
1405 - Naviant Inc	92973IN	09/08-09/09 maintenance		Paid by Check # 282449	09/05/2008	09/18/2008	09/29/2008	09/18/2008	5,000.00
1135 - Konica Minolta Business	210827808	copier usage allowance		Paid by Check #	09/05/2008	09/18/2008	09/29/2008	09/18/2008	597.51

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Solutions				282410					
1172 - Datamation Imaging Services Corporation	SEP-81358	scanner warranties		Paid by EFT # 1940	09/02/2008	09/29/2008	10/14/2008	09/29/2008	24,703.20
1135 - Konica Minolta Business Solutions	210335870	copy charges		Paid by Check # 282883	06/24/2008	09/29/2008	10/14/2008	09/29/2008	278.53
1135 - Konica Minolta Business Solutions	210825939	copy charges		Paid by Check # 282883	09/05/2008	09/29/2008	10/14/2008	09/29/2008	382.53
1135 - Konica Minolta Business Solutions	210907016	copy charges		Paid by Check # 282883	09/23/2008	10/02/2008	10/14/2008	10/02/2008	249.76
1135 - Konica Minolta Business Solutions	211008872	copy charges		Paid by Check # 283306	10/02/2008	10/20/2008	10/27/2008	10/20/2008	234.63
1135 - Konica Minolta Business Solutions	211008871	copy charges		Paid by Check # 283306	10/02/2008	10/20/2008	10/27/2008	10/20/2008	68.20
1135 - Konica Minolta Business Solutions	211030819	copy charges		Paid by Check # 283799	10/06/2008	10/23/2008	11/10/2008	10/23/2008	471.71
1135 - Konica Minolta Business Solutions	211030820	service agreement		Paid by Check # 283799	10/06/2008	10/27/2008	11/10/2008	10/27/2008	482.29
1135 - Konica Minolta Business Solutions	211101944	copy charges		Paid by Check # 283799	10/20/2008	11/03/2008	11/10/2008	11/03/2008	88.54
1135 - Konica Minolta Business Solutions	211119413	copy charges		Paid by Check # 283799	10/23/2008	11/03/2008	11/10/2008	11/03/2008	319.71
3801 - Communication Intelligence (CIC)	130392	annual maintenance on sig software		Paid by Check # 283641	10/30/2008	11/04/2008	11/10/2008	11/04/2008	333.75
1135 - Konica Minolta Business Solutions	502.85	copy charges 10/2-11/5/2008		Paid by Check # 284360	11/05/2008	11/14/2008	11/24/2008	11/14/2008	502.85
1135 - Konica Minolta Business Solutions	211219846	copy charges 10/2-11/5/2008		Paid by Check # 284360	11/05/2008	11/14/2008	11/24/2008	11/14/2008	92.16
1135 - Konica Minolta Business Solutions	211221614	copy charges		Paid by Check # 284360	11/18/2008	11/18/2008	11/24/2008	11/18/2008	732.41
Account Total: Repairs and Maint- Copiers				49 Invoice Transaction(s)					\$125,827.71
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1058 - MIC Inc	6084	window kits for file library		Paid by Check # 272769	12/17/2007	01/03/2008	01/22/2008	01/03/2008	510.00
1135 - Konica Minolta Business Solutions	33500729	service billing		Paid by Check # 272731	07/06/2007	01/03/2008	01/22/2008	01/03/2008	150.00
1135 - Konica Minolta Business Solutions	209392226	copy charges		Paid by Check # 274473	01/31/2008	02/14/2008	03/03/2008	02/14/2008	130.00
3705 - JamApps Inc	000001	server disposal		Paid by Check # 278988	08/28/2007	06/17/2008	06/23/2008	06/17/2008	20.00
1338 - Image Pro Services & Supplies Inc	16142	copier install mnt kit / reset count		Paid by Check # 278978	06/06/2008	06/17/2008	06/23/2008	06/17/2008	1,257.60
3467 - Real Vision Software, Inc. (RVI)	2008-00003645	annual software support renewal		Paid by EFT # 1871	09/08/2008	09/18/2008	09/29/2008	09/18/2008	7,000.00
Account Total: Repairs and Maint- Equipment				6 Invoice Transaction(s)					\$9,067.60
<u>Account: 53090 - Film Conversion/Book Binding</u>									
1106 - Lason MPB/HOV Services LLC 774260	INV0195501	document scanning, prep estimates		Paid by EFT # 327	11/28/2007	12/05/2007	12/26/2007	12/05/2007	65,870.84
1106 - Lason MPB/HOV Services LLC 774260	INV0199055	film conversion/book binding		Paid by EFT # 580	12/31/2007	02/26/2008	03/03/2008	02/26/2008	3,531.64

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1106 - Lason MPB/HOV Services LLC 774260	INV0201024	film conversion/book binding		Paid by EFT # 580	01/31/2008	02/26/2008	03/03/2008	02/26/2008	1,976.11
Account Total: Film Conversion/Book Binding				3 Invoice Transaction(s)					\$71,378.59
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	18139	4418229236220680 airfare		Paid by Check # 274048	01/29/2008	02/06/2008	02/19/2008	02/06/2008	408.00
2466 - Visa	29-211-08	4418229236220680 CIO conference 2/9-2/12/08		Paid by Check # 274677	02/13/2008	02/13/2008	03/03/2008	02/13/2008	326.40
2466 - Visa	472366a	4418229236220680 CIO conference 2/9-2/12/08		Paid by Check # 274674	02/13/2008	02/13/2008	03/03/2008	02/13/2008	812.52
2466 - Visa	adobe	4418229236220680 adobe training luncheon		Paid by Check # 274678	02/20/2008	02/22/2008	03/03/2008	02/22/2008	110.49
2466 - Visa	2202008	4418229236220680 adobe 2 day training		Paid by Check # 274678	02/20/2008	02/25/2008	03/03/2008	02/25/2008	119.48
2466 - Visa	3785011	4418229236220680adobe meeting subs		Paid by Check # 279685	06/23/2008	06/23/2008	07/07/2008	06/23/2008	47.75
4526 - Fifth Third Bank	18459	asq conf c allen 09/08		Paid by EFT # 1612	08/18/2008	08/20/2008	09/02/2008	08/20/2008	899.00
4526 - Fifth Third Bank	718300	bmp gartner conf ljs 09/08		Paid by EFT # 1612	08/18/2008	08/20/2008	09/02/2008	08/20/2008	2,403.16
5199 - Candy Allen	08/19/08	meal per diam advance 09/14-09/17/08		Paid by Check # 281281	08/20/2008	08/20/2008	09/02/2008	08/20/2008	176.00
4526 - Fifth Third Bank	082108	0306-1621 aps meeting		Paid by EFT # 1706	08/21/2008	08/28/2008	09/15/2008	08/28/2008	23.17
4526 - Fifth Third Bank	637199	03061654 sept conf		Paid by EFT # 1817	09/08/2008	09/18/2008	09/29/2008	09/18/2008	529.02
5035 - Laura Steging	09/18/08	09/09-09/12/08		Paid by Check # 282568	09/23/2008	09/23/2008	09/29/2008	09/23/2008	111.75
4965 - Joshua Orr	11/12/08	11/5-11/19/08 conference		Paid by Check # 284494	11/13/2008	11/13/2008	11/24/2008	11/13/2008	220.00
5035 - Laura Steging	11/12/08	11/15-11/19/08 conference		Paid by Check # 284590	11/13/2008	11/13/2008	11/24/2008	11/13/2008	220.00
4914 - Monica Lawrence	11/12/08	11/15-1/19/08		Paid by Check # 284375	11/13/2008	11/13/2008	11/24/2008	11/13/2008	220.00
5452 - Deborah Seyller	11/12/08	11/10-11/26/08		Paid by Check # 284567	11/17/2008	11/17/2008	11/24/2008	11/17/2008	396.00
5453 - Matt Meyer	11/12/08	11/15-11/19/08		Paid by Check # 284416	11/17/2008	11/17/2008	11/24/2008	11/17/2008	220.00
Account Total: Conferences and Meetings				17 Invoice Transaction(s)					\$7,242.74
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	2152008	4418229216930639 adobe training		Paid by Check # 274678	02/15/2008	02/15/2008	03/03/2008	02/15/2008	34.16
2466 - Visa	4/07/2008	4418229236220680 adobe training		Paid by Check # 277105	04/07/2008	04/16/2008	04/28/2008	04/16/2008	610.45
1677 - Global Knowledge Network Inc	20872164	training		Paid by Check # 282824	09/26/2008	10/06/2008	10/14/2008	10/06/2008	1,750.00
4526 - Fifth Third Bank	ceil	ibm training 0306-1605		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	77.46
4526 - Fifth Third Bank	monica	ibm training 0306-1605		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	70.37
4526 - Fifth Third Bank	john n	empoyee training 0306-1605		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	70.37
4526 - Fifth Third Bank	emelia	ibm training 0306-1605		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	70.37
5468 - Cecelia Hackman	11812808	11/13-11/15/08		Paid by Check #	11/19/2008	11/19/2008	11/24/2008	11/19/2008	10.53

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5467 - Emilia Crespo	11/17/08	11/17/08		284722 Paid by Check # 284703		11/19/2008	11/19/2008	11/24/2008 11/19/2008	16.83
Account Total: Employee Training				9 Invoice Transaction(s)					\$2,710.54
<u>Account: 53120 - Employee Mileage Expense</u>									
4965 - Joshua Orr	06/20/08	06/19/08 TRANSPORT,MEALS,OTHER		Paid by Check # 279549		06/23/2008	06/23/2008	07/07/2008 06/23/2008	25.03
4964 - John Nickles	06/20/08	06/19/08 TRANSPORT, MEALS, OTHER		Paid by Check # 279527		06/23/2008	06/23/2008	07/07/2008 06/23/2008	37.82
4964 - John Nickles	11/17/08	11/13-11/14/08 ibm training		Paid by Check # 284459		11/17/2008	11/17/2008	11/24/2008 11/17/2008	126.84
Account Total: Employee Mileage Expense				3 Invoice Transaction(s)					\$189.69
<u>Account: 53130 - General Association Dues</u>									
2466 - Visa	166571-k3prub	4418229236220680 membership dues		Paid by Check # 277105		04/03/2008	04/21/2008	04/28/2008 04/21/2008	225.00
2045 - Business Forms Management Assn	143	membership dues		Paid by Check # 276725		04/22/2008	04/22/2008	04/28/2008 04/22/2008	630.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$855.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	484482-0	88 fellows wheeled suitcases		Paid by Check # 272915		12/12/2007	01/03/2008	01/22/2008 01/03/2008	395.94
2466 - Visa	1767149	4418229225340028 40 gallon storage bins		Paid by Check # 272916		12/13/2007	01/04/2008	01/22/2008 01/04/2008	426.83
2466 - Visa	59725e	4418229225340028 ladder		Paid by Check # 272916		12/13/2007	01/04/2008	01/22/2008 01/04/2008	515.00
2466 - Visa	24145991	4418229225340028 55 gallon storage bins		Paid by Check # 272916		12/13/2007	01/04/2008	01/22/2008 01/04/2008	495.24
1894 - Global Equipment Co Inc	102429493	dolly for recycle bins		Paid by Check # 273246		01/03/2008	01/22/2008	02/04/2008 01/22/2008	132.19
2466 - Visa	e5-us-2008-00000	4418229216930639 software upgrade		Paid by Check # 274684		02/04/2008	02/21/2008	03/03/2008 02/21/2008	47.00
2466 - Visa	rh-2012	4418229225340028 roll top drop safe		Paid by Check # 275352		03/03/2008	03/10/2008	03/17/2008 03/10/2008	489.00
1172 - Datamation Imaging Services Corporation	feb-100021	cleaning sheets, lamps, wipes, printer ink		Paid by Check # 274957		02/19/2008	03/10/2008	03/17/2008 03/10/2008	4,816.50
1837 - Great North American Companies/Great Western Suppl	93746	wallets with elastic ties		Paid by Check # 275733		03/05/2008	03/14/2008	03/31/2008 03/14/2008	3,918.17
2902 - Shorr Paper Products Inc	G197505	boxes		Paid by Check # 275896		03/12/2008	03/18/2008	03/31/2008 03/18/2008	449.00
2466 - Visa	9182407287	4418229225340028 storage containers		Paid by Check # 277105		04/09/2008	04/16/2008	04/28/2008 04/16/2008	451.46
2590 - Paige Co Inc	146528	WONDER BOX		Paid by Check # 280550		07/11/2008	07/28/2008	08/04/2008 07/28/2008	424.00
Account Total: Office Supplies				12 Invoice Transaction(s)					\$12,560.33
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies	15309	toner		Paid by Check #		11/28/2007	12/04/2007	12/26/2007 12/04/2007	1,020.20

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Inc				271745					
1338 - Image Pro Services & Supplies Inc	15421	toner cartridges		Paid by Check # 272699	12/18/2007	01/03/2008	01/22/2008	01/03/2008	1,169.42
3868 - Sun Microsystems	70416747	cdj-310a dev app j2ee platform		Paid by Check # 272881	09/20/2007	01/03/2008	01/22/2008	01/03/2008	571.09
1040 - CDW Government Inc	HRQ4845	software license		Paid by Check # 272576	12/07/2007	01/03/2008	01/22/2008	01/03/2008	465.00
1338 - Image Pro Services & Supplies Inc	15377	toner cartridges		Paid by Check # 272699	12/07/2007	01/03/2008	01/22/2008	01/03/2008	348.25
1338 - Image Pro Services & Supplies Inc	15368	toner cartridges		Paid by Check # 272699	12/07/2007	01/03/2008	01/22/2008	01/03/2008	1,149.95
1338 - Image Pro Services & Supplies Inc	15498	toner		Paid by Check # 273292	01/08/2008	01/15/2008	02/04/2008	01/15/2008	1,435.27
1338 - Image Pro Services & Supplies Inc	15518	toner cartridge		Paid by Check # 273292	01/14/2008	01/22/2008	02/04/2008	01/22/2008	247.25
1338 - Image Pro Services & Supplies Inc	15588	toner cartriges		Paid by Check # 273789	01/30/2008	02/06/2008	02/19/2008	02/06/2008	1,569.22
1040 - CDW Government Inc	JJD4518	software adobe web prem.		Paid by Check # 274306	02/06/2008	02/22/2008	03/03/2008	02/22/2008	24.00
2466 - Visa	ad001417563	4418229216930639 adobe flex builder 3 pro		Paid by Check # 275352	03/07/2008	03/10/2008	03/17/2008	03/10/2008	635.38
1338 - Image Pro Services & Supplies Inc	15705	toner cartridges		Paid by Check # 275066	02/22/2008	03/10/2008	03/17/2008	03/10/2008	1,892.04
1338 - Image Pro Services & Supplies Inc	15783	toner cartridges		Paid by Check # 275767	03/10/2008	03/18/2008	03/31/2008	03/18/2008	1,053.67
1338 - Image Pro Services & Supplies Inc	15863	toner cartridges		Paid by Check # 276267	03/28/2008	04/04/2008	04/14/2008	04/04/2008	1,279.94
1338 - Image Pro Services & Supplies Inc	15895	toner cartridges		Paid by Check # 276869	04/04/2008	04/16/2008	04/28/2008	04/16/2008	876.62
1135 - Konica Minolta Business Solutions	209887560	copier toner		Paid by Check # 276897	04/10/2008	04/16/2008	04/28/2008	04/16/2008	255.74
1338 - Image Pro Services & Supplies Inc	15958	toner cartridge		Paid by Check # 277365	04/17/2008	04/24/2008	05/12/2008	04/24/2008	1,632.70
1338 - Image Pro Services & Supplies Inc	16012	toner		Paid by Check # 277928	05/02/2008	05/16/2008	05/27/2008	05/16/2008	1,490.29
1338 - Image Pro Services & Supplies Inc	16089	toner cartridges		Paid by Check # 278463	05/23/2008	06/03/2008	06/09/2008	06/03/2008	1,462.42
1338 - Image Pro Services & Supplies Inc	16139	toner cartridges		Paid by Check # 278978	06/05/2008	06/17/2008	06/23/2008	06/17/2008	1,333.57
1338 - Image Pro Services & Supplies Inc	16165	toner		Paid by Check # 279445	06/10/2008	06/23/2008	07/07/2008	06/23/2008	586.67
1338 - Image Pro Services & Supplies Inc	16204	toner		Paid by Check # 279942	06/23/2008	07/08/2008	07/21/2008	07/08/2008	1,719.41
1338 - Image Pro Services & Supplies Inc	16306	toner hp laser 4200		Paid by Check # 280432	07/25/2008	07/25/2008	08/04/2008	07/25/2008	136.11
1338 - Image Pro Services & Supplies Inc	16289	TONER		Paid by Check # 280958	07/16/2008	07/28/2008	08/18/2008	07/28/2008	2,144.78
1338 - Image Pro Services & Supplies Inc	16322	toner cartridges		Paid by Check # 280958	07/28/2008	08/06/2008	08/18/2008	08/06/2008	1,134.63
1338 - Image Pro Services & Supplies	16369	toner cartridges		Paid by Check #	08/13/2008	08/26/2008	09/02/2008	08/26/2008	1,583.20

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Inc				281485					
1896 - Imaging Office Systems Inc	inv101585	mp cartridge		Paid by Check # 281486	08/13/2008	08/26/2008	09/02/2008	08/26/2008	182.00
1338 - Image Pro Services & Supplies Inc	998.84	toner		Paid by Check # 281902	08/21/2008	09/03/2008	09/15/2008	09/03/2008	998.84
1338 - Image Pro Services & Supplies Inc	16425	ink cartridge printers		Paid by Check # 282387	08/28/2008	09/18/2008	09/29/2008	09/18/2008	820.67
1338 - Image Pro Services & Supplies Inc	16454	ink catridges		Paid by Check # 282387	09/05/2008	09/18/2008	09/29/2008	09/18/2008	819.92
1338 - Image Pro Services & Supplies Inc	16474	toner cartridges		Paid by Check # 282855	09/15/2008	09/29/2008	10/14/2008	09/29/2008	617.68
1338 - Image Pro Services & Supplies Inc	16506	toner cartridges		Paid by Check # 282855	09/23/2008	10/02/2008	10/14/2008	10/02/2008	1,420.22
1338 - Image Pro Services & Supplies Inc	16566	toner cartridges		Paid by Check # 283281	10/07/2008	10/14/2008	10/27/2008	10/14/2008	904.73
1338 - Image Pro Services & Supplies Inc	16605	toner cartridges		Paid by Check # 283771	10/17/2008	10/24/2008	11/10/2008	10/24/2008	1,078.69
1907 - R&B CD Services	kane0808*	installation and consumables kit for kodak i1420		Paid by Check # 283934	08/22/2008	11/03/2008	11/10/2008	11/03/2008	750.00
1338 - Image Pro Services & Supplies Inc	16653	toner cartridges		Paid by Check # 284321	10/29/2008	11/12/2008	11/24/2008	11/12/2008	904.82
1338 - Image Pro Services & Supplies Inc	16677	toner cartridges		Paid by Check # 284321	11/03/2008	11/12/2008	11/24/2008	11/12/2008	853.98
Account Total: Computer Related Supplies				37 Invoice Transaction(s)					\$36,568.37
<u>Account: 64000 - Telephone</u>									
1112 - Nextel Communications	451971510-070*	phone service 10/24-11/23/07		Paid by Check # 271825	11/27/2007	12/04/2007	12/26/2007	12/04/2007	131.43
1112 - Nextel Communications	451971510-071*	phone service 11/24-12/23/07		Paid by Check # 272791	12/27/2007	01/02/2008	01/22/2008	01/02/2008	130.06
1112 - Nextel Communications	451971510-072*	phone service 12/24/07-1/23/08		Paid by Check # 273904	01/27/2008	02/06/2008	02/19/2008	02/06/2008	131.83
1112 - Nextel Communications	451971510-073	phone service 1/24-2/23/08		Paid by Check # 275179	02/27/2008	03/05/2008	03/17/2008	03/05/2008	134.74
1112 - Nextel Communications	451971510-074	phone service 2/24-3/23/08		Paid by Check # 276349	03/27/2008	03/28/2008	04/14/2008	03/28/2008	131.07
1112 - Nextel Communications	451971510-075*	03/24-04/23/08 service		Paid by Check # 277479	04/27/2008	05/02/2008	05/12/2008	05/02/2008	199.05
1112 - Nextel Communications	451971510-076a	nextel service 04/24/-05/23/08		Paid by Check # 278537	05/27/2008	06/03/2008	06/09/2008	06/03/2008	126.05
Account Total: Telephone				7 Invoice Transaction(s)					\$984.23
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510 -077	service 05/24-06/23/2008		Paid by Check # 280036	06/27/2008	07/08/2008	07/21/2008	07/08/2008	128.17
1112 - Nextel Communications	451971510- 078	06/24-07/23/2008 phone service		Paid by Check # 281062	07/27/2008	08/06/2008	08/18/2008	08/06/2008	130.15
1112 - Nextel Communications	451971510-079	cell phone chgs		Paid by Check # 281987	08/27/2008	09/03/2008	09/15/2008	09/03/2008	129.76
1112 - Nextel Communications	451971510-080/	monthly charges 8/24-9/23/08		Paid by Check #	09/27/2008	10/01/2008	10/14/2008	10/01/2008	129.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1112 - Nextel Communications	451971510-081	phone service 9/24-10/23/08		282938 Paid by Check # 283875		10/27/2008	10/28/2008	11/10/2008 10/28/2008	121.01
		Account Total: Cellular Phone		5 Invoice Transaction(s)					\$639.05
		<u>Account: 70000 - Computers</u>							
1040 - CDW Government Inc	KPZ4763	APS SERVER		Paid by Check # 279313		06/03/2008	06/17/2008	07/07/2008 06/17/2008	8,368.29
		Account Total: Computers		1 Invoice Transaction(s)					\$8,368.29
		<u>Account: 70020 - Computer Software- Capital</u>							
5309 - Presidio Technology Capital LLC	210863	Nov 2008 lease		Paid by Check # 283392		10/10/2008	10/10/2008	10/27/2008 10/10/2008	1,949.00
5309 - Presidio Technology Capital LLC	1195629	lease 12/1-12/31/2008		Paid by Check # 284518		11/14/2008	11/14/2008	11/24/2008 11/14/2008	1,949.00
		Account Total: Computer Software- Capital		2 Invoice Transaction(s)					\$3,898.00
		<u>Account: 70050 - Printers</u>							
4275 - Advanced Public Safety, Inc.	5114	Printer - all		Paid by Check # 280739		07/01/2008	08/06/2008	08/18/2008 08/06/2008	5,403.64
4275 - Advanced Public Safety, Inc.	5021	thermal printers		Paid by Check # 280739		07/10/2008	08/06/2008	08/18/2008 08/06/2008	15,000.00
		Account Total: Printers		2 Invoice Transaction(s)					\$20,403.64
		<u>Account: 70080 - Office Furniture</u>							
3703 - Master Business Interiors	5447	rcds mgmt set up		Paid by Check # 276925		04/07/2008	04/16/2008	04/28/2008 04/16/2008	4,745.00
		Account Total: Office Furniture		1 Invoice Transaction(s)					\$4,745.00
		<u>Account: 70090 - Office Equipment</u>							
1106 - Lason MPB/HOV Services LLC 774260	inv0213087	scanner		Paid by EFT # 1518		07/28/2008	08/06/2008	08/18/2008 08/06/2008	6,803.00
		Account Total: Office Equipment		1 Invoice Transaction(s)					\$6,803.00
		Sub-Department Total: Court Document Storage		189 Invoice Transaction(s)					\$860,595.58
		Department Total: Circuit Clerk		189 Invoice Transaction(s)					\$860,595.58
		Fund Total: Court Document Storage		189 Invoice Transaction(s)					\$860,595.58
		<u>Fund: 202 - Child Support</u>							
		<u>Department: 250 - Circuit Clerk</u>							
		<u>Sub-Department: 282 - Child Support</u>							
		<u>Account: 50150 - Contractual/Consulting Services</u>							
3319 - Digital Matrix System Inc	084309	smartalx 11/07		Paid by EFT # 313		11/30/2007	12/11/2007	12/26/2007 12/11/2007	21.00
2749 - Trans Union Corp	11701127	skip tracer 10/26/07-11/25/07		Paid by Check # 271916		11/30/2007	12/12/2007	12/26/2007 12/12/2007	35.00
2749 - Trans Union Corp	12701128	skip tracer		Paid by Check # 272894		12/27/2007	01/09/2008	01/22/2008 01/09/2008	35.00
3319 - Digital Matrix System Inc	084990	smart alx 12/1/07-12/31/07		Paid by EFT # 419		12/31/2007	01/09/2008	01/22/2008 01/09/2008	21.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3319 - Digital Matrix System Inc	085661	smartalx 1/1/08-1/31/08		Paid by EFT # 513	01/31/2008	02/08/2008	02/19/2008	02/08/2008	21.00
2749 - Trans Union Corp	01801122	skip tracer		Paid by Check # 274650	01/29/2008	02/14/2008	03/03/2008	02/14/2008	35.00
2749 - Trans Union Corp	02801133	skip tracer		Paid by Check # 275323	03/10/2008	03/10/2008	03/17/2008	03/10/2008	35.00
3319 - Digital Matrix System Inc	086370	smartalx 2/1/08-2/29/08		Paid by EFT # 678	02/29/2008	03/14/2008	03/31/2008	03/14/2008	21.00
3319 - Digital Matrix System Inc	087050	smartalx 3/1/08-3/31/08		Paid by EFT # 793	03/31/2008	04/16/2008	04/28/2008	04/16/2008	21.00
2749 - Trans Union Corp	03801088	skip tracer 2/26/08-3/25/08		Paid by Check # 277074	03/28/2008	04/16/2008	04/28/2008	04/16/2008	35.00
3319 - Digital Matrix System Inc	87729	internet access to cr bureau		Paid by EFT # 965	04/30/2008	05/16/2008	05/27/2008	05/16/2008	21.00
2749 - Trans Union Corp	4801096	service 3/26-4/25/2008		Paid by Check # 278178	04/28/2008	05/16/2008	05/27/2008	05/16/2008	35.00
3447 - Sam Burton	052808	programming/consulting c/s conversion		Paid by Check # 278587	05/28/2008	05/29/2008	06/09/2008	05/29/2008	20,580.00
3319 - Digital Matrix System Inc	88406	may 08 smart alx		Paid by EFT # 1148	05/31/2008	06/17/2008	06/23/2008	06/17/2008	21.00
2749 - Trans Union Corp	05801080	may 08 skip trace		Paid by Check # 279188	05/27/2008	06/17/2008	06/23/2008	06/17/2008	35.00
3319 - Digital Matrix System Inc	89058	INTERNET ACCESS TO CR BUREAU		Paid by EFT # 1401	06/30/2008	07/28/2008	08/04/2008	07/28/2008	21.00
2749 - Trans Union Corp	6801074	JUNE 2008		Paid by Check # 280655	06/27/2008	07/28/2008	08/04/2008	07/28/2008	35.00
3319 - Digital Matrix System Inc	618787	Internet service		Paid by EFT # 1608	07/31/2008	08/13/2008	09/02/2008	08/13/2008	21.00
2749 - Trans Union Corp	2008-00003358	skip trace 07/08		Paid by Check # 281665	07/28/2008	08/13/2008	09/02/2008	08/13/2008	35.00
3319 - Digital Matrix System Inc	90350	08/2008 cr bureau internet access		Paid by EFT # 1812	08/31/2008	09/18/2008	09/29/2008	09/18/2008	21.00
2749 - Trans Union Corp	8801058	Services - Contractual Employee		Paid by Check # 282597	08/28/2008	09/18/2008	09/29/2008	09/18/2008	35.00
2749 - Trans Union Corp	09801061	skip tracer 8/26-9/25/08		Paid by Check # 283472	09/27/2008	10/14/2008	10/27/2008	10/14/2008	35.00
3319 - Digital Matrix System Inc	091001	smartAlx 9/1-9/30/08		Paid by EFT # 2033	09/30/2008	10/14/2008	10/27/2008	10/14/2008	21.00
2749 - Trans Union Corp	10801032	skip tracer 9/26-10/25/08		Paid by Check # 284624	10/27/2008	11/12/2008	11/24/2008	11/12/2008	85.00
3319 - Digital Matrix System Inc	091651	smartalx 10/1-10/31/2008		Paid by EFT # 2266	10/31/2008	11/14/2008	11/24/2008	11/14/2008	21.00
Account Total: Contractual/Consulting Services				25 Invoice Transaction(s)					\$21,302.00
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	15397	child support mailers		Paid by Check # 271593	11/19/2007	12/04/2007	12/26/2007	12/04/2007	3,120.70
1237 - Automated Forms & Graphics Inc	15412	child support checks		Paid by Check # 271593	11/26/2007	12/04/2007	12/26/2007	12/04/2007	4,849.56
1902 - Standard Register Company	5339720	c/s deposit slips		Paid by Check # 281636	08/07/2008	08/13/2008	09/02/2008	08/13/2008	764.77
1237 - Automated Forms & Graphics Inc	16196	c/s fee notices		Paid by Check # 281298	08/06/2008	08/13/2008	09/02/2008	08/13/2008	4,618.50
1237 - Automated Forms & Graphics Inc	16474	maroon child support notices		Paid by Check # 284128	11/03/2008	11/12/2008	11/24/2008	11/12/2008	5,757.20
Account Total: General Printing				5 Invoice Transaction(s)					\$19,110.73
<u>Account: 53130 - General Association Dues</u>									
1891 - National Child Support	857680	MEMBERSHIP 7/08-6/09		Paid by Check #	04/09/2008	07/28/2008	08/04/2008	07/28/2008	95.00

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Enforcement Assn (NCSEA)				280514					
Account Total: General Association Dues				1 Invoice Transaction(s)					\$95.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	486270-0	88 planner, tray, staplers		Paid by Check # 272915	12/21/2007	01/03/2008	01/22/2008	01/03/2008	69.04
1127 - Viking Office Supply	486298-0	88 catalog cases		Paid by Check # 272915	12/21/2007	01/03/2008	01/22/2008	01/03/2008	499.95
1127 - Viking Office Supply	501450	88 pap disp, tray, clipboard		Paid by Check # 277099	04/21/2008	04/21/2008	04/28/2008	04/21/2008	49.42
1127 - Viking Office Supply	503345	cases/ rubber cart / truck		Paid by Check # 278204	05/07/2008	05/16/2008	05/27/2008	05/16/2008	1,229.92
1040 - CDW Government Inc	LVL3533	monitor stands		Paid by Check # 283155	09/24/2008	10/14/2008	10/27/2008	10/14/2008	1,278.13
1127 - Viking Office Supply	524292-0	88 3M flags		Paid by EFT # 2234	10/23/2008	10/28/2008	11/10/2008	10/28/2008	59.67
4526 - Fifth Third Bank	office max	dry erase board		Paid by EFT # 2271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	22.38
Account Total: Office Supplies				7 Invoice Transaction(s)					\$3,208.51
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	2-663-51435	overnight shipping		Paid by Check # 277298	04/23/2008	05/01/2008	05/12/2008	05/01/2008	72.00
1197 - Postmaster	annual bill	po box 112 annual fee		Paid by Check # 279099	06/17/2008	06/17/2008	06/23/2008	06/17/2008	952.00
Account Total: Postage				2 Invoice Transaction(s)					\$1,024.00
<u>Account: 64000 - Telephone</u>									
1112 - Nextel Communications	451971510-070	phone service 10/24-11/23/07		Paid by Check # 271825	11/27/2007	12/04/2007	12/26/2007	12/04/2007	151.55
1112 - Nextel Communications	451971510-071/	phone service 11/24-12/23/07		Paid by Check # 272791	12/27/2007	01/03/2008	01/22/2008	01/03/2008	153.18
1112 - Nextel Communications	451971510-072-	phone service 12/24/07-1/23/08		Paid by Check # 273904	01/27/2008	02/06/2008	02/19/2008	02/06/2008	150.45
1112 - Nextel Communications	451971510-073/	phone service 1/24-2/23/08		Paid by Check # 275179	02/27/2008	03/05/2008	03/17/2008	03/05/2008	152.10
1112 - Nextel Communications	451971510-074*	phone service 2/24-3/23/08		Paid by Check # 276349	03/27/2008	03/28/2008	04/14/2008	03/28/2008	150.52
1112 - Nextel Communications	451971510	service 03/24-04/23/08		Paid by Check # 277479	04/27/2008	05/02/2008	05/12/2008	05/02/2008	130.77
1112 - Nextel Communications	451971510-076*	nextel service 04/24-05/23/08		Paid by Check # 278537	05/27/2008	06/03/2008	06/09/2008	06/03/2008	146.98
Account Total: Telephone				7 Invoice Transaction(s)					\$1,035.55
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510- 077	service 05/24-06/23/2008		Paid by Check # 280036	06/27/2008	07/08/2008	07/21/2008	07/08/2008	147.76
1112 - Nextel Communications	451971510 - 078	06/24-07/23/2008 phone service		Paid by Check # 281062	07/27/2008	08/06/2008	08/18/2008	08/06/2008	151.34
1112 - Nextel Communications	451971510 -079	cell phone chgs		Paid by Check # 281987	08/27/2008	09/03/2008	09/15/2008	09/03/2008	150.68
1112 - Nextel Communications	451971510-080	monthly charges 8/24-9/23/08		Paid by Check #	09/27/2008	10/01/2008	10/14/2008	10/01/2008	150.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1112 - Nextel Communications	451971510-081/	phone service 9/24-10/23/08		282938 Paid by Check # 283875		10/27/2008	10/28/2008	11/10/2008 10/28/2008	139.13
Account Total: Cellular Phone				5 Invoice Transaction(s)					\$739.64
Sub-Department Total: Child Support				52 Invoice Transaction(s)					\$46,515.43
Department Total: Circuit Clerk				52 Invoice Transaction(s)					\$46,515.43
Fund Total: Child Support				52 Invoice Transaction(s)					\$46,515.43
<u>Fund: 203 - Circuit Clerk Admin Services</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 283 - Circuit Clerk Admin Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
5255 - The Legal Record	9478	unclaimed funds notice		Paid by Check # 282589		09/03/2008	09/18/2008	09/29/2008 09/18/2008	840.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$840.00
Sub-Department Total: Circuit Clerk Admin Services				1 Invoice Transaction(s)					\$840.00
Department Total: Circuit Clerk				1 Invoice Transaction(s)					\$840.00
Fund Total: Circuit Clerk Admin Services				1 Invoice Transaction(s)					\$840.00
<u>Fund: 220 - Title IV-D</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 321 - Title IV-D</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3241 - Petty Cash-State's Attorney	2008-00000379	petty cash reimbursement		Paid by Check # 273414		01/25/2008	01/25/2008	02/04/2008 01/25/2008	115.00
3241 - Petty Cash-State's Attorney	2008-00001988	reimburs/consultant		Paid by Check # 276378		04/07/2008	04/07/2008	04/14/2008 04/07/2008	65.00
1108 - West Government Services (Thomson West Corp)	815588917	FIN PLAN RENEWAL 3/1/08- 2/28/09		Paid by Check # 277603		04/28/2008	04/28/2008	05/12/2008 04/28/2008	276.00
3241 - Petty Cash-State's Attorney	2008-00002370	petty cash reimbursement trials-postage		Paid by Check # 277511		05/01/2008	05/01/2008	05/12/2008 05/01/2008	35.00
3250 - LexisNexis Matthew Bender	68286988	GITLINS IL FAMILY PRAC DESKTP 08 ED		Paid by Check # 277978		05/14/2008	05/14/2008	05/27/2008 05/14/2008	46.80
1108 - West Government Services (Thomson West Corp)	815980116	BOOKS		Paid by Check # 278172		05/14/2008	05/14/2008	05/27/2008 05/14/2008	390.00
4836 - Marzenia Van de Burgt	2008-00002813	contract/consult-mileage 5/20/08		Paid by Check # 278636		05/29/2008	05/29/2008	06/09/2008 05/29/2008	32.32
3241 - Petty Cash-State's Attorney	2008-00002819	trials/conference		Paid by Check # 278563		05/30/2008	05/30/2008	06/09/2008 05/30/2008	72.00
3241 - Petty Cash-State's Attorney	SAO-JC 06/17/08	05/28-06/12/08 REIMB		Paid by Check # 279093		06/17/2008	06/16/2008	06/23/2008 06/16/2008	42.00
1108 - West Government Services (Thomson West Corp)	816162625	BOOKS		Paid by Check # 279654		06/25/2008	06/25/2008	07/07/2008 06/25/2008	28.23
3241 - Petty Cash-State's Attorney	06/30/08c	sheriff contracts		Paid by Check #		07/01/2008	07/01/2008	07/07/2008 07/01/2008	80.56

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3241 - Petty Cash-State's Attorney	07/28/08	july reimb		279563 Paid by Check # 280557		07/29/2008	07/29/2008	08/04/2008 07/29/2008	201.98
3241 - Petty Cash-State's Attorney	08/12/08d	07/16-08/08/08		Paid by Check # 281104		08/11/2008	08/11/2008	08/18/2008 08/11/2008	8.00
4836 - Marzenia Van de Burgt	08/11/08	08/03-08/07/08		Paid by Check # 281221		08/11/2008	08/11/2008	08/18/2008 08/11/2008	253.00
1108 - West Government Services (Thomson West Corp)	816538738	FIN PLAN & BOOKS		Paid by Check # 281663		08/18/2008	08/18/2008	09/02/2008 08/18/2008	17.50
3241 - Petty Cash-State's Attorney	08/26/08c	aug reimb consult		Paid by Check # 281583		08/20/2008	08/20/2008	09/02/2008 08/20/2008	62.00
3241 - Petty Cash-State's Attorney	09/08/08	aug reimbursement		Paid by Check # 282018		09/08/2008	09/08/2008	09/15/2008 09/08/2008	60.00
3241 - Petty Cash-State's Attorney	09/23/08	petty cash reimb		Paid by Check # 282493		09/23/2008	09/23/2008	09/29/2008 09/23/2008	62.00
1108 - West Government Services (Thomson West Corp)	816742419	SEPT FINPLAN,CIVIL PROCEDURE AUG.		Paid by Check # 283027		10/03/2008	10/03/2008	10/14/2008 10/03/2008	17.50
1108 - West Government Services (Thomson West Corp)	816348466	JULY FIN PLAN, COMPILED STAT 210-214,CIVIL PROCEDURE CIRCUIT		Paid by Check # 283027		10/03/2008	10/03/2008	10/14/2008 10/03/2008	17.50
1108 - West Government Services (Thomson West Corp)	816938626	BOOK SUBSCRIPTIONS		Paid by Check # 283467		10/17/2008	10/17/2008	10/27/2008 10/17/2008	17.50
3241 - Petty Cash-State's Attorney	10/31/08	october consulting		Paid by Check # 283916		11/04/2008	11/04/2008	11/10/2008 11/04/2008	190.00
5449 - Mike Korwin	10/31/08	10/19-10/21/08		Paid by Check # 284362		11/13/2008	11/13/2008	11/24/2008 11/13/2008	28.00
1108 - West Government Services (Thomson West Corp)	817128787	FINPLAN, BOOKS		Paid by Check # 284620		11/14/2008	11/14/2008	11/24/2008 11/14/2008	17.50
Account Total: Contractual/Consulting Services				24 Invoice Transaction(s)					\$2,135.39
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	5/30/08 BV	4418 2292 3618 2757 BV		Paid by Check # 278643		05/27/2008	05/27/2008	06/09/2008 05/27/2008	1,102.00
4526 - Fifth Third Bank	7/17-8/6 BV	0306-2082 BV		Paid by EFT # 1500		08/08/2008	08/08/2008	08/18/2008 08/08/2008	844.60
2895 - IL Family Support Enforcement Assn - IFSEA	2008-00003552	IVD CONFERECE 10/19-21		Paid by Check # 281899		09/08/2008	09/08/2008	09/15/2008 09/08/2008	250.00
4526 - Fifth Third Bank	10/31 BV	TRIAL COST, CONFERECE, SUPPLIES		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	133.20
4526 - Fifth Third Bank	0306-2082 BV O&	TRIAL COST & CONFERENCES		Paid by EFT # 2271		11/17/2008	11/17/2008	11/24/2008 11/17/2008	66.60
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$2,396.40
<u>Account: 53130 - General Association Dues</u>									
1891 - National Child Support Enforcement Assn (NCSEA)	953480	IVD MEMBERSHIP 6/30/08-6/30/09		Paid by Check # 278018		05/14/2008	05/14/2008	05/27/2008 05/14/2008	300.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$300.00
Sub-Department Total: Title IV-D				30 Invoice Transaction(s)					\$4,831.79
Department Total: State's Attorney				30 Invoice Transaction(s)					\$4,831.79
Fund Total: Title IV-D				30 Invoice Transaction(s)					\$4,831.79

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<u>Fund: 222 - Victim Coordinator Services</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 323 - Victim Coordinator Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3496 - Timothy Brown PsyD	11/28/07	SUPPORT GROUP-11/27/07		Paid by Check # 271064	11/29/2007	11/29/2007	12/10/2007	11/29/2007	510.00
3496 - Timothy Brown PsyD	01/30/08	1/29/08 SUPPORT GROUP FEE		Paid by Check # 273667	02/07/2008	02/07/2008	02/19/2008	02/07/2008	510.00
3496 - Timothy Brown PsyD	3/26/08	3/25/08 HOMICIDE SUPPORT GROUP		Paid by Check # 276151	04/02/2008	04/02/2008	04/14/2008	04/02/2008	510.00
3496 - Timothy Brown PsyD	5/28/08	HOMICIDE SUPPORT GROUP 5/27		Paid by Check # 278314	05/27/2008	05/27/2008	06/09/2008	05/27/2008	510.00
3496 - Timothy Brown PsyD	6/26/08	6/25/08 HOMICIDE GROUP		Paid by Check # 279308	06/30/2008	06/30/2008	07/07/2008	06/30/2008	595.00
3496 - Timothy Brown PsyD	7/30/08	7/29/08 SUPPORT GROUP		Paid by Check # 280796	08/08/2008	08/08/2008	08/18/2008	08/08/2008	510.00
3496 - Timothy Brown PsyD	10/01/08	9/30/08 SUPPORT GROUP		Paid by Check # 282725	10/03/2008	10/03/2008	10/14/2008	10/03/2008	510.00
Account Total: Contractual/Consulting Services				7 Invoice Transaction(s)					<u>\$3,655.00</u>
<u>Account: 53060 - General Printing</u>									
1464 - Alphagraphics	51503	VICTIMS' RIGHTS BROCHURES		Paid by Check # 278786	06/05/2008	06/05/2008	06/23/2008	06/05/2008	292.55
Account Total: General Printing				1 Invoice Transaction(s)					<u>\$292.55</u>
Sub-Department Total: Victim Coordinator Services				8 Invoice Transaction(s)					<u>\$3,947.55</u>
Department Total: State's Attorney				8 Invoice Transaction(s)					<u>\$3,947.55</u>
Fund Total: Victim Coordinator Services				8 Invoice Transaction(s)					<u>\$3,947.55</u>
<u>Fund: 223 - Domestic Violence</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 324 - Domestic Violence</u>									
<u>Account: 50240 - Trials and Costs of Hearing</u>									
2542 - Dundee Press Inc	51534	FILE FOLDERS/ DV		Paid by Check # 272630	01/11/2008	01/11/2008	01/22/2008	01/11/2008	711.25
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 1/1-1/28	LEGAL NOTICES		Paid by Check # 274482	02/14/2008	02/14/2008	03/03/2008	02/14/2008	739.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/341547	07CM7562, ASA WALKER		Paid by Check # 276438	04/02/2008	04/02/2008	04/14/2008	04/02/2008	369.80
2019 - Dana Bollman	3/27/08	07CF3324, ASA ACCARDI		Paid by Check # 276145	04/02/2008	04/02/2008	04/14/2008	04/02/2008	27.50
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 343215	08CF356, ASA ACCARDI		Paid by Check # 277052	04/14/2008	04/14/2008	04/28/2008	04/14/2008	350.60
1143 - Just In Time Sandwich & Deli Inc	2312	ASAs WALKER & ACCARDI WITNESS LUNCHES		Paid by EFT # 808	04/21/2008	04/21/2008	04/28/2008	04/21/2008	24.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 352101	08CF555, ASA ACCARDI		Paid by Check # 278155	05/14/2008	05/14/2008	05/27/2008	05/14/2008	331.40

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 356946	08CM1592, ASA WALKER		Paid by Check # 279164	06/05/2008	06/05/2008	06/23/2008	06/05/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 356944	08CF794, ASA LANG		Paid by Check # 279164	06/05/2008	06/05/2008	06/23/2008	06/05/2008	273.80
3241 - Petty Cash-State's Attorney	06/30/08a	trials/hearings		Paid by Check # 279563	07/01/2008	07/01/2008	07/07/2008	07/01/2008	120.00
1143 - Just In Time Sandwich & Deli Inc	2355	WITNESS LUNCHES, ASA ACCARDI		Paid by EFT # 1512	08/08/2008	08/08/2008	08/18/2008	08/08/2008	16.25
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 365283	06CM1530, ASA LANG		Paid by Check # 281188	08/11/2008	08/11/2008	08/18/2008	08/11/2008	350.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 377451	08CM2646, ASA ACCARDI		Paid by Check # 282577	09/19/2008	09/19/2008	09/29/2008	09/19/2008	331.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 381511	06CM2997, ASA WHITFIELD		Paid by Check # 283015	10/03/2008	10/03/2008	10/14/2008	10/03/2008	312.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 383029	06CM22, ASA WHITFIELD		Paid by Check # 284603	11/17/2008	11/17/2008	11/24/2008	11/17/2008	331.40
Account Total: Trials and Costs of Hearing				15 Invoice Transaction(s)					\$4,659.60
<u>Account: 53100 - Conferences and Meetings</u>									
2466 - Visa	11/16/07 BKV	4418 2292 3618 2757		Paid by Check # 271341	11/27/2007	11/27/2007	12/10/2007	11/27/2007	1,597.50
Deborah Ann Lang Homco	2008-00001772	train ticket/lunch 2/29/08		Paid by Check # 276029	03/20/2008	03/20/2008	03/31/2008	03/20/2008	18.36
2751 - National District Attorney's Assn	DV CONF-ACCARDI	LISA ACCARDI-REGIST.-DV CONF-OCT 08		Paid by Check # 276952	04/14/2008	04/14/2008	04/28/2008	04/14/2008	575.00
2751 - National District Attorney's Assn	DV CONF. WALKER	GREG WALKER-DV CONF-OCT 08		Paid by Check # 276952	04/14/2008	04/14/2008	04/28/2008	04/14/2008	525.00
4526 - Fifth Third Bank	8/25/08 SC	0306-2009		Paid by EFT # 1612	08/25/2008	08/25/2008	09/02/2008	08/25/2008	616.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$3,331.86
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	03/07/08 SC	4418229236209063		Paid by Check # 275353	02/28/2008	02/28/2008	03/17/2008	02/28/2008	221.75
2466 - Visa	9/10/08 BV	4418 2292 3618 2757		Paid by Check # 280181	07/09/2008	07/09/2008	07/21/2008	07/09/2008	313.60
4307 - Deborah Ann Lang Homco	07/07/08	06/25-06/27/08 meals		Paid by Check # 279984	07/10/2008	07/10/2008	07/21/2008	07/10/2008	75.00
5042 - Lisa Accardi	07/09/08	06/25-06/27/08		Paid by Check # 279730	07/14/2008	07/14/2008	07/21/2008	07/14/2008	144.18
4737 - Andrew Whitfield	10/09/08	09/03/08@ 10/04-10/07/08 conference		Paid by Check # 283504	10/17/2008	10/17/2008	10/27/2008	10/17/2008	228.00
5042 - Lisa Accardi	10/15/08	10/03-10/07/08 conference		Paid by Check # 283102	10/17/2008	10/17/2008	10/27/2008	10/17/2008	176.00
4526 - Fifth Third Bank	9/30-10/21 SC	WITNESS TRAVEL & CONFERENCE		Paid by EFT # 2038	10/21/2008	10/21/2008	10/27/2008	10/21/2008	580.52
1845 - Limo Network West Inc	139232,139288	ASA WHITFIELD, DV CONFERENCE 10/4-7		Paid by EFT # 2179	10/31/2008	10/31/2008	11/10/2008	10/31/2008	234.00
4526 - Fifth Third Bank	0306-2082 BV O&	TRIAL COST & CONFERENCES		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	580.52
Account Total: Employee Training				9 Invoice Transaction(s)					\$2,553.57
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES		Paid by Check #	01/14/2008	01/14/2008	01/22/2008	01/14/2008	135.00

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1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09		272723 Paid by Check # 280452	07/22/2008	07/22/2008	08/04/2008	07/22/2008	90.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES		Paid by Check # 283564	11/04/2008	11/04/2008	11/10/2008	11/04/2008	394.00
Account Total: General Association Dues									619.00
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	816162625	BOOKS		Paid by Check # 279654	06/25/2008	06/25/2008	07/07/2008	06/25/2008	140.00
Account Total: Books and Subscriptions									140.00
Sub-Department Total: Domestic Violence									11,304.03
Department Total: State's Attorney									11,304.03
Fund Total: Domestic Violence									11,304.03
<u>Fund: 224 - Environmental Prosecution</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 325 - Environmental Prosecution</u>									
<u>Account: 50240 - Trials and Costs of Hearing</u>									
1845 - Limo Network West Inc	133818,825,837,8	ASA TRAVEL		Paid by Check # 271211	11/27/2007	11/27/2007	12/10/2007	11/27/2007	186.00
Michele Niermann	2007-00001879	Trial Cost		Paid by Check # 272026	12/07/2007	12/07/2007	12/26/2007	11/30/2007	176.00
2466 - Visa	12/17 SC II	4418 2292 3620 9063		Paid by Check # 271938	12/18/2007	12/18/2007	12/26/2007	11/29/2007	403.60
1845 - Limo Network West Inc	# 12379 -Dec 07	WITNESS TRANSPORT. & CONFERENCE		Paid by Check # 272275	12/26/2007	12/26/2007	01/07/2008	12/26/2007	287.05
3241 - Petty Cash-State's Attorney	2008-00000379	petty cash reimbursement		Paid by Check # 273414	01/25/2008	01/25/2008	02/04/2008	01/25/2008	65.00
Michele Niermann	2008-00000581	Travel/trials 1/23/08-1/24/08		Paid by Check # 274172	02/04/2008	02/04/2008	02/19/2008	02/04/2008	168.95
Michele Niermann	2008-00000582	travel/trials 12/3/07-12/07/07		Paid by Check # 274173	02/04/2008	02/04/2008	02/19/2008	02/04/2008	294.29
4074 - Commonwealth of Pennsylvania	5235164	CERT# 7138958. HUSSY COPPER , ASA NIERMAN		Paid by Check # 273699	02/07/2008	02/07/2008	02/19/2008	02/07/2008	121.00
2466 - Visa	02/07/08 KM	4418 2292 6374 1848		Paid by Check # 274048	02/07/2008	02/07/2008	02/19/2008	02/07/2008	362.12
3241 - Petty Cash-State's Attorney	2008-00001069	reimbursement		Paid by Check # 274571	02/22/2008	02/22/2008	03/03/2008	02/22/2008	30.00
2466 - Visa	03/07/08 MKM	4418022920637401848		Paid by Check # 275353	02/28/2008	02/28/2008	03/17/2008	02/28/2008	239.00
1845 - Limo Network West Inc	01/31/08	07CF1526, ORLAND & NIERMAN-JC ROOF		Paid by Check # 275126	03/07/2008	03/07/2008	03/17/2008	03/07/2008	156.00
Michele Niermann	2008-00001510	trial costs/investigations		Paid by Check # 275517	03/11/2008	03/11/2008	03/17/2008	03/11/2008	128.00
1845 - Limo Network West Inc	12379- 3/01-15	LIMO SVC		Paid by Check # 276310	04/02/2008	04/02/2008	04/14/2008	04/02/2008	138.00

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2466 - Visa	4/15 KM	4418 2292 6374 1848		Paid by Check # 277111	04/14/2008	04/14/2008	04/14/2008	04/28/2008	119.00
4672 - Michele Niermann	2008-00002379	trial expenses		Paid by Check # 277486	05/02/2008	05/02/2008	05/12/2008	05/02/2008	246.00
1845 - Limo Network West Inc	0416043008	transportation		Paid by Check # 277980	05/06/2008	05/06/2008	05/27/2008	05/06/2008	159.80
2466 - Visa	5/19 KM	4418 2292 6374 1848 - NIERMAN-ROOF CASE		Paid by Check # 278212	05/19/2008	05/19/2008	05/27/2008	05/19/2008	590.74
2466 - Visa	07/09/08 MKM	4418 2292 6374 1848 JC ROOF - ASA FLOOD		Paid by Check # 280178	07/08/2008	07/08/2008	07/21/2008	07/08/2008	1,862.00
1845 - Limo Network West Inc	ACCT# 12379	TRANSPORTATION		Paid by Check # 279990	07/09/2008	07/09/2008	07/21/2008	07/09/2008	198.75
5029 - Elizabeth Flood Waszkowiak	07/07/08	06/18-06/20/08 meals		Paid by Check # 279884	07/10/2008	07/10/2008	07/21/2008	07/10/2008	132.00
4672 - Michele Niermann	08/05/08	06/18-06/20/08 pittsburgh		Paid by Check # 281080	08/07/2008	08/07/2008	08/18/2008	08/07/2008	132.00
Account Total: Trials and Costs of Hearing				22 Invoice Transaction(s)					\$6,195.30
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES		Paid by Check # 272723	01/14/2008	01/14/2008	01/22/2008	01/14/2008	45.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09		Paid by Check # 280452	07/22/2008	07/22/2008	08/04/2008	07/22/2008	45.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES		Paid by Check # 283564	11/04/2008	11/04/2008	11/10/2008	11/04/2008	289.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$379.00
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	08E8105567930	CIVIL-MAY SVCS		Paid by Check # 279440	06/25/2008	06/25/2008	07/07/2008	06/25/2008	47.73
1024 - Ice Mountain	08F8105567930	ENVIRM. WATER SVC -JUNE		Paid by Check # 280423	07/25/2008	07/25/2008	08/04/2008	07/25/2008	48.45
1024 - Ice Mountain	08G8105567930	CIVIL - JULY SVC		Paid by Check # 281477	08/18/2008	08/18/2008	09/02/2008	08/18/2008	42.42
Account Total: Operating Supplies				3 Invoice Transaction(s)					\$138.60
<u>Account: 60290 - Photography Supplies</u>									
2798 - Holiday Camera Inc	419217	#871833 PROCESSING, 05CHK1410, ASA NIERMAN		Paid by Check # 275748	03/19/2008	03/19/2008	03/31/2008	03/19/2008	51.01
Account Total: Photography Supplies				1 Invoice Transaction(s)					\$51.01
Sub-Department Total: Environmental Prosecution				29 Invoice Transaction(s)					\$6,763.91
Department Total: State's Attorney				29 Invoice Transaction(s)					\$6,763.91
Fund Total: Environmental Prosecution				29 Invoice Transaction(s)					\$6,763.91
<u>Fund: 226 - Weed and Seed</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 327 - Weed and Seed</u>									

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<u>Account: 50150 - Contractual/Consulting Services</u>									
3781 - Aurora Township Youth Services	01/02/08	W & S, COMPUTER EQUIPMENT		Paid by Check # 272547		01/11/2008	01/11/2008	01/22/2008 01/11/2008	1,880.00
3786 - Fox Valley Park District	AFTER SCHOOL PGM	W & S , AFTER SCHOOL PROGRAM		Paid by Check # 272650		01/11/2008	01/11/2008	01/22/2008 01/11/2008	4,110.00
3784 - RITAS Ministry	OCT 07-AUG 08	W & S, OCT 07 -AUG 08 SVCS		Paid by Check # 272842		01/11/2008	01/11/2008	01/22/2008 01/11/2008	4,200.00
3787 - Carpenter's Place	W & S, 01/02/08	W&S, WESTSIDE AURORA		Paid by Check # 272573		01/11/2008	01/11/2008	01/22/2008 01/11/2008	5,000.00
3520 - Association for Individual Development	01/02/08	W & S GRANT- OCT-DEC 07		Paid by Check # 272539		01/11/2008	01/11/2008	01/22/2008 01/11/2008	3,992.50
4177 - Freeman Elementary School	2/27/08 W&S	JERICOHO CIRCLE ART & MUSIC PRGM		Paid by Check # 275006		02/28/2008	02/28/2008	03/17/2008 02/28/2008	1,650.00
3785 - Aurora Police Department	WEED & SEED	40 HRS OT-RESIDENTIAL BURG. SUPPRESSION		Paid by Check # 276689		04/14/2008	04/14/2008	04/28/2008 04/14/2008	2,242.95
3785 - Aurora Police Department	WEED&SEED	ATTN:DAN HOFFMAN-WEED & SEED-CAMCORDERS		Paid by Check # 276689		04/22/2008	04/22/2008	04/28/2008 04/22/2008	3,719.84
3786 - Fox Valley Park District	4/23/08	WEED&SEED-GANG /GRAFFITI DETAIL		Paid by Check # 277313		04/28/2008	04/28/2008	05/12/2008 04/28/2008	1,179.75
4659 - Pamela Bradley	2008-00002352	mileage		Paid by Check # 277211		05/01/2008	05/01/2008	05/12/2008 05/01/2008	25.91
1701 - Kane County Cougars	CONFIRM# 7998	WEED & SEED - WEST AURORA L.E.Y.		Paid by Check # 277948		05/14/2008	05/14/2008	05/27/2008 05/14/2008	192.50
2700 - Aurora Sundowners Track Club	4/15/08	W&S GRANT - YOUTH PROGRAM		Paid by Check # 277717		05/14/2008	05/14/2008	05/27/2008 05/14/2008	2,000.00
3786 - Fox Valley Park District	23/ 35	W&S-GANNG &GRAFFITI DETAIL-GILMAN TRAIL 4/23/08		Paid by Check # 277866		05/14/2008	05/14/2008	05/27/2008 05/14/2008	108.00
4659 - Pamela Bradley	06/11/08	MILEAGE- 05/07-05/30/08		Paid by Check # 278821		06/11/2008	06/11/2008	06/23/2008 06/11/2008	22.73
4659 - Pamela Bradley	07/07/08	06/04-06/26/08		Paid by Check # 279781		07/08/2008	07/08/2008	07/21/2008 07/08/2008	16.56
5005 - Parkside Lanes	124323	WEED & SEED YOUTH ACADEMY EVENT		Paid by Check # 280061		07/08/2008	07/08/2008	07/21/2008 07/08/2008	200.00
3786 - Fox Valley Park District	38	WEED & SEED-WEST SIDE TASK FORCE FOR 6/13/08		Paid by Check # 279889		07/08/2008	07/08/2008	07/21/2008 07/08/2008	711.00
5010 - Laidlaw Transit Inc D/B/A First Student	181-C-010554	WEED & SEED LAW ENFORCEMENT ACADEMY		Paid by Check # 279982		07/09/2008	07/09/2008	07/21/2008 07/09/2008	142.00
1069 - Quad County Urban League	7/10/08	BASIC REMEDIAL EDUCATION		Paid by Check # 280076		07/09/2008	07/09/2008	07/21/2008 07/09/2008	3,900.00
3785 - Aurora Police Department	7/17/08	WEED & SEED-GANG SUPPRESSION-OVERTIME		Paid by Check # 280260		07/25/2008	07/25/2008	08/04/2008 07/25/2008	4,980.00
5010 - Laidlaw Transit Inc D/B/A First Student	181-C010555	WEED & SEED-YOUTH ACADEMY-TRANSP. TO COUGAR STADIUM		Paid by Check # 280466		07/25/2008	07/25/2008	08/04/2008 07/25/2008	419.00
2614 - Johnos/Midwest Awards Corp	080451	WEED & SEED YOUTH ACADEMY PLAQUES		Paid by Check # 280447		07/25/2008	07/25/2008	08/04/2008 07/25/2008	324.50
3780 - Boys II Men Fraternity	6/30/08	WEED & SEED RETREAT		Paid by Check # 280281		07/25/2008	07/25/2008	08/04/2008 07/25/2008	2,120.00
4526 - Fifth Third Bank	7/17-8/6 BV	0306-2082 BV		Paid by EFT # 1500		08/08/2008	08/08/2008	08/18/2008 08/08/2008	76.54
4659 - Pamela Bradley	08/08/08	07/24 & 07/28/08		Paid by Check # 280790		08/11/2008	08/11/2008	08/18/2008 08/11/2008	8.31

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4526 - Fifth Third Bank	8/25/08 BV	WITNESS , WEED & SEED		Paid by EFT # 1612		08/25/2008	08/25/2008	09/02/2008 08/25/2008	139.99
3785 - Aurora Police Department	8/15/08	WEED & SEED -WEST AURORA GANG DETAIL		Paid by Check # 281296		08/25/2008	08/25/2008	09/02/2008 08/25/2008	8,000.00
5010 - Laidlaw Transit Inc D/B/A First Student	181-C-010557	WEED & SEED LAW ENFORCEMENT ACADEMY		Paid by Check # 281515		08/25/2008	08/25/2008	09/02/2008 08/25/2008	377.00
3786 - Fox Valley Park District	23/ 60 8/15/08	WEED & SEED WEST AURORA PAYMENT		Paid by Check # 281439		08/25/2008	08/25/2008	09/02/2008 08/25/2008	3,001.00
2128 - Wiser Choice Promotions Inc	75219	WEED & SEED PROMOTIONAL ITEMS		Paid by Check # 282125		09/05/2008	09/05/2008	09/15/2008 09/05/2008	1,105.28
3786 - Fox Valley Park District	8/22/08	W&S AFTER SCHOOL PROGRAM/HERICHO CIRCLE HOMEWORK CLUB		Paid by Check # 281852		09/05/2008	09/05/2008	09/15/2008 09/05/2008	1,455.00
4659 - Pamela Bradley	09/03/08	08/05-08/07/08		Paid by Check # 281767		09/08/2008	09/08/2008	09/15/2008 09/08/2008	20.65
5005 - Parkside Lanes	124901	W&S - LAW ENFORCE. ACADEMY OUTING		Paid by Check # 282954		10/03/2008	10/03/2008	10/14/2008 10/03/2008	184.00
2700 - Aurora Sundowners Track Club	9/26/08	W&S - TRANSPORTATION TO TRACK MEET		Paid by Check # 282703		10/03/2008	10/03/2008	10/14/2008 10/03/2008	380.00
3781 - Aurora Township Youth Services	9/18/08	W&S - AFTER SCHOOL HOMEWORK CLUB		Paid by Check # 282704		10/03/2008	10/03/2008	10/14/2008 10/03/2008	370.00
3785 - Aurora Police Department	9/25/08	WEED & SEED- SOG DETAIL-SAFE SCHOOL		Paid by Check # 282702		10/03/2008	10/03/2008	10/14/2008 10/03/2008	2,000.00
3520 - Association for Individual Development	9/22/08	W&S - JULY & AUG SVCS-SPANISH TRANSLATION		Paid by Check # 282697		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,125.00
1069 - Quad County Urban League	9/25/08	W&S - REMEDIAL PRGM INSTRUCTOR		Paid by Check # 282963		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,000.00
3786 - Fox Valley Park District	9/26/08	W&S - JERICHO CIRCLE-ART IN MOTION		Paid by Check # 282814		10/03/2008	10/03/2008	10/14/2008 10/03/2008	750.00
3784 - RITAS Ministry	9/25/08	W&S - EMPLOYMENT ASSIST.		Paid by Check # 282977		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,125.00
3780 - Boys II Men Fraternity	9/25/08	W&S - WORKSHOP BOOKS, FATHERHOOD KITS		Paid by Check # 282718		10/03/2008	10/03/2008	10/14/2008 10/03/2008	301.00
Account Total: Contractual/Consulting Services				41 Invoice Transaction(s)					\$64,556.01
<u>Account: 53100 - Conferences and Meetings</u>									
1373 - Fox Valley Travel Inc	0192042	W&S conference - 3 tickets		Paid by Check # 274389		02/14/2008	02/14/2008	03/03/2008 02/14/2008	1,347.00
4210 - Daniel Hoffman	WS CONFERENCE	WEED & SEED PER DIEM		Paid by Check # 274956		03/07/2008	03/07/2008	03/17/2008 03/07/2008	173.00
4209 - Vicky Stull	WS CONFERENCE	WEED & SEED PER DIEM		Paid by Check # 275344		03/07/2008	03/07/2008	03/17/2008 03/07/2008	173.00
Pamela Bradley	2008-00001505	conference 3/08		Paid by Check # 275401		03/11/2008	03/11/2008	03/17/2008 03/11/2008	173.00
1845 - Limo Network West Inc	12379- 3/01-15	LIMO SVC		Paid by Check # 276310		04/02/2008	04/02/2008	04/14/2008 04/02/2008	209.00
2466 - Visa	04/03 BV	4418 2292 3618 2757		Paid by Check # 276483		03/26/2008	03/26/2008	04/14/2008 03/26/2008	1,431.00
4659 - Pamela Bradley	10/01/08	09/03-09/25/08		Paid by Check # 282720		10/02/2008	10/02/2008	10/14/2008 10/02/2008	24.92
Account Total: Conferences and Meetings				7 Invoice Transaction(s)					\$3,530.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	30/ 511009	OFFICE SUPPLIES		Paid by EFT # 1458		07/25/2008	07/25/2008	08/04/2008 07/25/2008	49.98
3780 - Boys II Men Fraternity	9/25/08	W&S - WORKSHOP BOOKS, FATHERHOOD KITS		Paid by Check # 282718		10/03/2008	10/03/2008	10/14/2008 10/03/2008	769.00
1127 - Viking Office Supply	30/ 520937	OFFICE SUPPLIES		Paid by EFT # 2000		10/03/2008	10/03/2008	10/14/2008 10/03/2008	63.43
Account Total: Office Supplies				3 Invoice Transaction(s)					\$882.41
Account: 64000 - Telephone									
2466 - Visa	12/17/07 SC	4418 2292 3620 9063		Paid by Check # 271938		12/18/2007	12/18/2007	12/26/2007 12/18/2007	25.90
2466 - Visa	01/14/08 SC	4418 2292 3620 9063 SC W&S		Paid by Check # 272916		01/14/2008	01/14/2008	01/22/2008 01/14/2008	25.90
1624 - Tiger Direct	JO2810990101	USB ADAPTER		Paid by EFT # 492		01/23/2008	01/23/2008	02/04/2008 01/23/2008	72.07
2466 - Visa	02/11 SC	4418 2292 3620 9063 W&S		Paid by Check # 274049		02/08/2008	02/08/2008	02/19/2008 02/08/2008	25.90
2466 - Visa	03/07/08 SC	4418229236209063		Paid by Check # 275353		02/28/2008	02/28/2008	03/17/2008 02/28/2008	25.90
2466 - Visa	4/03 SC	4418 2292 3620 9063 FEB SVC		Paid by Check # 276483		03/26/2008	03/26/2008	04/14/2008 03/26/2008	25.90
2466 - Visa	5/16/08	4418 2292 3620 9063 - W&S INTERNET SVC		Paid by Check # 278212		05/12/2008	05/12/2008	05/27/2008 05/12/2008	18.42
2466 - Visa	6/27/08 SC	4418 2292 3620 9063		Paid by Check # 279683		06/27/2008	06/27/2008	07/07/2008 06/27/2008	25.90
2466 - Visa	7/09/08 SC	4418 2292 3620 9063 - I PASS, W&S		Paid by Check # 280180		07/08/2008	07/08/2008	07/21/2008 07/08/2008	25.90
4526 - Fifth Third Bank	7/4-8/4 SC	0306-2009 - W&S JULY AOL SVC		Paid by EFT # 1500		08/08/2008	08/08/2008	08/18/2008 08/08/2008	11.99
4526 - Fifth Third Bank	0306-2009	0306-2009 SD		Paid by EFT # 1706		09/09/2008	09/09/2008	09/15/2008 09/09/2008	11.99
4526 - Fifth Third Bank	10/06 SC	0306-2009 ,W&S- SEPT AOL SVC		Paid by EFT # 1944		10/06/2008	10/06/2008	10/14/2008 10/06/2008	11.99
4526 - Fifth Third Bank	10/30 SC	AOL OCT SVC - W & S		Paid by EFT # 2154		10/31/2008	10/31/2008	11/10/2008 10/31/2008	11.99
Account Total: Telephone				13 Invoice Transaction(s)					\$319.75
Sub-Department Total: Weed and Seed				64 Invoice Transaction(s)					\$69,289.09
Department Total: State's Attorney				64 Invoice Transaction(s)					\$69,289.09
Fund Total: Weed and Seed				64 Invoice Transaction(s)					\$69,289.09
Fund: 250 - Law Library									
Department: 370 - Law Library									
Sub-Department: 370 - Law Library									
Account: 52140 - Repairs and Maint- Copiers									
1405 - Naviant Inc	89839-in	Microfiche RP605Z maintenance 2/8/09-2/7/09		Paid by Check # 273894		12/18/2007	01/28/2008	02/19/2008 01/28/2008	850.00
1135 - Konica Minolta Business Solutions	41307166	minolta 2030 copier maint. 2/1/08-1/31/09		Paid by Check # 273831		11/02/2007	01/28/2008	02/19/2008 01/28/2008	258.14
1119 - Gordon Flesch Co Inc	0a6535	9/9/07-3/9/08 meter reading canon 2620		Paid by EFT # 893		03/07/2008	04/05/2008	05/12/2008 04/05/2008	218.33
1119 - Gordon Flesch Co Inc	0cu797	Canon 6025 annual maint. 7/1/08-6/30/09		Paid by EFT # 1410		07/01/2008	07/17/2008	08/04/2008 07/17/2008	542.25
1119 - Gordon Flesch Co Inc	0d6608	Canon 6221 7/19/08-7/19/09		Paid by EFT # 1410		07/18/2008	07/17/2008	08/04/2008 07/17/2008	141.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs and Maint- Copiers				5 Invoice Transaction(s)					\$2,010.67
<u>Account: 53100 - Conferences and Meetings</u>									
Halle Mikyska	2008-00000382	Philadelphia conference 1/08		Paid by Check # 273570	01/25/2008	01/25/2008	02/04/2008	01/25/2008	1,210.90
Halle Mikyska	2008-00000630	midwinter conference/mileage 11/07-01/08		Paid by Check # 274162	02/05/2008	02/05/2008	02/19/2008	02/05/2008	313.90
4525 - Halle Cox	2008-00002110	ILA finance meeting/mileage		Paid by EFT # 791	04/15/2008	04/15/2008	04/28/2008	04/15/2008	263.70
4015 - Illinois Library Association	iladay	IL Library Day		Paid by Check # 277362	04/01/2008	04/05/2008	05/12/2008	04/05/2008	100.00
4525 - Halle Cox	2008-00002869	conference/mileage/office supplies		Paid by EFT # 1059	06/03/2008	06/03/2008	06/09/2008	06/03/2008	515.01
4864 - Nancy Lee Browne	2008-00002940	mileage/conference		Paid by Check # 278315	06/04/2008	06/04/2008	06/09/2008	06/04/2008	18.00
4525 - Halle Cox	07/24/08	ala trip, 06/06-07/22/08 mileage		Paid by EFT # 1398	07/25/2008	07/25/2008	08/04/2008	07/25/2008	1,669.20
4525 - Halle Cox	09/04/08	07/14-08/21/08		Paid by EFT # 1699	09/08/2008	09/08/2008	09/15/2008	09/08/2008	408.70
4525 - Halle Cox	10/06/08	09/16-09/29/08		Paid by EFT # 1938	10/06/2008	10/06/2008	10/14/2008	10/06/2008	124.00
4864 - Nancy Lee Browne	10/06/08	08/26-09/25/08		Paid by Check # 282726	10/06/2008	10/06/2008	10/14/2008	10/06/2008	217.76
4864 - Nancy Lee Browne	11/03/08	10/02-10/24/08		Paid by Check # 283591	11/04/2008	11/04/2008	11/10/2008	11/04/2008	616.82
Account Total: Conferences and Meetings				11 Invoice Transaction(s)					\$5,457.99
<u>Account: 53120 - Employee Mileage Expense</u>									
Halle Mikyska	2007-00001883	Mileage Nov		Paid by Check # 272019	12/07/2007	12/07/2007	12/26/2007	11/30/2007	229.89
Halle Mikyska	2008-00000630	midwinter conference/mileage 11/07-01/08		Paid by Check # 274162	02/05/2008	02/05/2008	02/19/2008	02/05/2008	12.63
4525 - Halle Cox	2008-00002110	ILA finance meeting/mileage		Paid by EFT # 791	04/15/2008	04/15/2008	04/28/2008	04/15/2008	149.99
4525 - Halle Cox	2008-00002869	conference/mileage/office supplies		Paid by EFT # 1059	06/03/2008	06/03/2008	06/09/2008	06/03/2008	81.81
4864 - Nancy Lee Browne	2008-00002940	mileage/conference		Paid by Check # 278315	06/04/2008	06/04/2008	06/09/2008	06/04/2008	50.50
4525 - Halle Cox	07/24/08	ala trip, 06/06-07/22/08 mileage		Paid by EFT # 1398	07/25/2008	07/25/2008	08/04/2008	07/25/2008	79.38
4525 - Halle Cox	09/04/08	07/14-08/21/08		Paid by EFT # 1699	09/08/2008	09/08/2008	09/15/2008	09/08/2008	201.53
4864 - Nancy Lee Browne	09/04/08	06/06-08/08/08 old & new		Paid by Check # 281771	09/08/2008	09/08/2008	09/15/2008	09/08/2008	67.28
4525 - Halle Cox	10/06/08	09/16-09/29/08		Paid by EFT # 1938	10/06/2008	10/06/2008	10/14/2008	10/06/2008	62.30
4864 - Nancy Lee Browne	10/06/08	08/26-09/25/08		Paid by Check # 282726	10/06/2008	10/06/2008	10/14/2008	10/06/2008	45.05
4525 - Halle Cox	11/03/08	10/23-10-21/08		Paid by EFT # 2147	11/04/2008	11/04/2008	11/10/2008	11/04/2008	23.40
4864 - Nancy Lee Browne	11/03/08	10/02-10/24/08		Paid by Check # 283591	11/04/2008	11/04/2008	11/10/2008	11/04/2008	3.51
Account Total: Employee Mileage Expense				12 Invoice Transaction(s)					\$1,007.27
<u>Account: 53130 - General Association Dues</u>									
4015 - Illinois Library Association	115483	ILA annual dues 1/31/08-1/31/09		Paid by Check # 273785	01/07/2008	01/28/2008	02/19/2008	01/28/2008	115.00
4552 - American Association of Law Libraries	13666	annual dues 6/1/08-5/31/09		Paid by Check # 277172	03/10/2008	04/05/2008	05/12/2008	04/05/2008	229.00
4552 - American Association of Law	2008-00003175	AALL annual dues: 5/1/08-4/30/09		Paid by Check #	05/01/2008	07/17/2008	08/04/2008	07/17/2008	229.00

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Libraries				280247					
4551 - Chicago Association of Law Libraries	2008-00003177	CALL annual dues 6/1/08 - 5/31/09		Paid by Check # 280298		06/01/2008	07/17/2008	08/04/2008 07/17/2008	35.00
2383 - IL State Bar Assn	2008-00003179	Illinois State Bar Association annual dues 7/1/08-6/30/09		Paid by Check # 280427		05/02/2008	07/17/2008	08/04/2008 07/17/2008	55.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$663.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1199 - LexisNexis	0710107986	October 2007 Lexis		Paid by Check # 271781		10/31/2007	11/29/2007	12/26/2007 11/29/2007	1,201.00
1199 - LexisNexis	0712117858	December 2007 Lexis		Paid by Check # 273844		12/31/2007	01/28/2008	02/19/2008 01/28/2008	1,201.00
1199 - LexisNexis	0711132188	November 2007 Lexis		Paid by Check # 273844		11/30/2007	01/28/2008	02/19/2008 01/28/2008	1,201.00
1199 - LexisNexis	0801093926	Lexis January 2008		Paid by Check # 277422		01/31/2008	04/05/2008	05/12/2008 04/05/2008	1,201.00
1199 - LexisNexis	0802119607	lexis February 2008		Paid by Check # 277422		02/29/2008	04/05/2008	05/12/2008 04/05/2008	1,201.00
1199 - LexisNexis	0803120425	lexis March 2008		Paid by Check # 277422		03/31/2008	04/05/2008	05/12/2008 04/05/2008	1,201.00
1199 - LexisNexis	0806092705	June 2008 lexis		Paid by Check # 280477		06/30/2008	07/17/2008	08/04/2008 07/17/2008	1,201.00
1199 - LexisNexis	0805077809	May 2008 lexis		Paid by Check # 280477		05/31/2008	07/17/2008	08/04/2008 07/17/2008	1,201.00
1199 - LexisNexis	0804121408	April 2008 lexis		Paid by Check # 280477		04/30/2008	07/17/2008	08/04/2008 07/17/2008	1,201.00
Account Total: Miscellaneous Contractual Exp				9 Invoice Transaction(s)					\$10,809.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	4792540	RW-CD's, staples		Paid by Check # 271937		11/02/2007	12/03/2007	12/26/2007 11/30/2007	16.38
1127 - Viking Office Supply	4906970	supplies		Paid by Check # 274046		01/23/2008	01/28/2008	02/19/2008 01/28/2008	20.69
1127 - Viking Office Supply	4913260	2 Camic Johnson, Ltd donation wall plaques		Paid by Check # 274046		01/28/2008	01/28/2008	02/19/2008 01/28/2008	58.90
1127 - Viking Office Supply	4913340	self inking rubber stamp - chambers		Paid by Check # 274046		01/28/2008	01/28/2008	02/19/2008 01/28/2008	63.20
1127 - Viking Office Supply	4867250	supplies		Paid by Check # 274046		12/27/2007	01/28/2008	02/19/2008 01/28/2008	48.90
2772 - Demco Inc	3154651	1 box 3m tattle tape		Paid by Check # 277267		03/27/2008	04/05/2008	05/12/2008 04/05/2008	203.59
2772 - Demco Inc	3141113	office supplies		Paid by Check # 277267		03/14/2008	04/05/2008	05/12/2008 04/05/2008	77.71
2772 - Demco Inc	3088567	2 boxes book jacket covers		Paid by Check # 277267		01/29/2008	04/05/2008	05/12/2008 04/05/2008	39.36
1806 - Minuteman Press	19535	Halle Cox business cards		Paid by Check # 277457		03/07/2008	04/05/2008	05/12/2008 04/05/2008	91.30
1127 - Viking Office Supply	4971350	cash register ribbon		Paid by Check # 277630		03/14/2008	04/05/2008	05/12/2008 04/05/2008	1.99
1127 - Viking Office Supply	5000400	swingline staples		Paid by Check #		04/09/2008	04/05/2008	05/12/2008 04/05/2008	4.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
				277630					
4525 - Halle Cox	2008-00002869	conference/mileage/office supplies		Paid by EFT # 1059	06/03/2008	06/03/2008	06/09/2008	06/03/2008	79.95
4525 - Halle Cox	07/24/08	ala trip, 06/06-07/22/08 mileage		Paid by EFT # 1398	07/25/2008	07/25/2008	08/04/2008	07/25/2008	17.24
4864 - Nancy Lee Browne	09/04/08	06/06-08/08/08 old & new		Paid by Check # 281771	09/08/2008	09/08/2008	09/15/2008	09/08/2008	75.22
1806 - Minuteman Press	20905	Business cards		Paid by Check # 283349	08/04/2008	09/05/2008	10/27/2008	09/05/2008	88.00
2772 - Demco Inc	3283823	Magnetic name badges		Paid by Check # 283198	08/08/2008	09/05/2008	10/27/2008	09/05/2008	40.83
1127 - Viking Office Supply	5174860	Swingline staples		Paid by EFT # 2104	08/26/2008	09/05/2008	10/27/2008	09/05/2008	10.70
Account Total: Office Supplies				17 Invoice Transaction(s)					\$938.05
Account: 60010 - Operating Supplies									
4525 - Halle Cox	09/04/08	07/14-08/21/08		Paid by EFT # 1699	09/08/2008	09/08/2008	09/15/2008	09/08/2008	30.19
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$30.19
Account: 60020 - Computer Related Supplies									
1127 - Viking Office Supply	4896890	Dell m200 toner		Paid by Check # 274046	01/16/2008	01/28/2008	02/19/2008	01/28/2008	187.99
1127 - Viking Office Supply	4880610	hp laserjet toner		Paid by Check # 274046	01/07/2008	01/28/2008	02/19/2008	01/28/2008	195.98
1127 - Viking Office Supply	4895070	fax ink		Paid by Check # 274046	01/15/2008	01/28/2008	02/19/2008	01/28/2008	45.97
3186 - Insight Public Sector	1100023951	linksys wireless g usb adapter wusb54g		Paid by Check # 277371	03/31/2008	04/05/2008	05/12/2008	04/05/2008	47.83
1127 - Viking Office Supply	4982820	fax & printer toner		Paid by Check # 277630	03/25/2008	04/05/2008	05/12/2008	04/05/2008	159.98
1127 - Viking Office Supply	4937610	fax & printer toner		Paid by Check # 277630	02/15/2008	04/05/2008	05/12/2008	04/05/2008	159.98
1127 - Viking Office Supply	5052270	Toner - fax machine		Paid by EFT # 1458	05/22/2008	07/17/2008	08/04/2008	07/17/2008	9.99
1127 - Viking Office Supply	504992	fax ink - black		Paid by EFT # 1458	05/21/2008	07/17/2008	08/04/2008	07/17/2008	17.99
1127 - Viking Office Supply	5140110	HEW toner for patron station		Paid by EFT # 2104	08/08/2008	09/05/2008	10/27/2008	09/05/2008	149.99
Account Total: Computer Related Supplies				9 Invoice Transaction(s)					\$975.70
Account: 60040 - Postage									
1457 - FEDEX	283918728	Freight from Fed.Supps, fed reporters		Paid by Check # 283219	07/30/2008	09/05/2008	10/27/2008	09/05/2008	127.94
1797 - United Parcel Service (UPS)	2Y2A36358	Freight from Atlantic Rep 2d 832-945		Paid by Check # 283480	08/30/2008	09/05/2008	10/27/2008	09/05/2008	188.89
Account Total: Postage				2 Invoice Transaction(s)					\$316.83
Account: 60050 - Books and Subscriptions									
2819 - Damien Corp	2694	2006 Q-Dex		Paid by Check # 271658	11/15/2007	11/29/2007	12/26/2007	11/29/2007	435.00
2116 - US Government Printing Office	2007-00001657	2008 CFR		Paid by Check # 271930	11/05/2007	11/29/2007	12/26/2007	11/29/2007	1,499.00
1655 - Illinois Institute for Continuing Legal Education	127.07	attorneys legal liability 2007		Paid by Check # 271744	11/07/2007	11/29/2007	12/26/2007	11/29/2007	127.07
1655 - Illinois Institute for Continuing	si075404	eminent domain practice 2007		Paid by Check #	10/11/2007	11/29/2007	12/26/2007	11/29/2007	127.07

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Legal Education				271744					
1655 - Illinois Institute for Continuing Legal Education	si079209	attorneys legal liability 2007		Paid by Check # 271744	11/19/2007	11/29/2007	12/26/2007	11/29/2007	134.55
1655 - Illinois Institute for Continuing Legal Education	si075497	eminent domain practice 2007		Paid by Check # 271744	10/11/2007	11/29/2007	12/26/2007	11/29/2007	134.55
1914 - Law Bulletin Publishing Co	966911	IL Judicial Profiles 2007/2008 - Chief Judges Office		Paid by Check # 271777	11/06/2007	11/29/2007	12/26/2007	11/29/2007	135.00
3250 - LexisNexis Matthew Bender	57497753	us supreme crt digest led 2d v.4a		Paid by Check # 271782	10/24/2007	11/29/2007	12/26/2007	11/29/2007	93.45
3250 - LexisNexis Matthew Bender	55312772	IL Real Estate Forms rel #16		Paid by Check # 271782	09/19/2007	11/29/2007	12/26/2007	11/29/2007	173.20
3250 - LexisNexis Matthew Bender	57669848	us sup crt rpt led2d v. 163		Paid by Check # 271782	10/25/2007	11/29/2007	12/26/2007	11/29/2007	74.15
3250 - LexisNexis Matthew Bender	55595790	IL Forms of Jury Inst. rel #16		Paid by Check # 271782	09/21/2007	11/29/2007	12/26/2007	11/29/2007	233.40
2695 - Nolo	1410601	stolen book replacement program - shipping only		Paid by Check # 271830	08/17/2007	11/29/2007	12/26/2007	11/29/2007	6.00
2695 - Nolo	1417637	books		Paid by Check # 271830	09/07/2007	11/29/2007	12/26/2007	11/29/2007	147.97
1914 - Law Bulletin Publishing Co	112707	IL Jury Verdict - Urban Ring annual + back issues from June 2005		Paid by Check # 271777	12/03/2007	12/03/2007	12/26/2007	11/30/2007	420.00
1797 - United Parcel Service (UPS)	2y2a36437	books for shipping		Paid by Check # 271926	10/27/2007	12/03/2007	12/26/2007	11/30/2007	84.93
1797 - United Parcel Service (UPS)	2y2a36467	books for postage		Paid by Check # 271926	11/17/2007	12/03/2007	12/26/2007	11/30/2007	141.40
1108 - West Government Services (Thomson West Corp)	814437019	August monthly bill		Paid by Check # 271914	09/06/2007	12/03/2007	12/26/2007	11/30/2007	6,612.50
1108 - West Government Services (Thomson West Corp)	814622910	September monthly bills		Paid by Check # 271914	10/06/2007	12/03/2007	12/26/2007	11/30/2007	13,755.25
1108 - West Government Services (Thomson West Corp)	814811723	October 2007 monthly bills		Paid by Check # 271914	11/06/2007	12/03/2007	12/26/2007	11/30/2007	10,038.95
2562 - States Attorney Appellate Prosecutor	AP121907	2006 Uniform Complaint Book		Paid by Check # 274000	01/09/2008	01/28/2008	02/19/2008	01/28/2008	130.00
1029 - Ceridian	5291733	IL & Federal Employment Law Manual		Paid by Check # 273673	12/04/2007	01/28/2008	02/19/2008	01/28/2008	159.00
1970 - Aspen Publishers Inc	46832823	Handbook of IL Evidence 8d		Paid by Check # 273644	12/14/2007	01/28/2008	02/19/2008	01/28/2008	228.37
2912 - American Bar Assn	16786711	Military Divorce Handbook		Paid by Check # 273632	01/17/2008	01/28/2008	02/19/2008	01/28/2008	149.95
3773 - Pearson Education	bk56681571	police field operations		Paid by Check # 273925	09/06/2007	01/28/2008	02/19/2008	01/28/2008	93.07
1457 - FEDEX	248362533	ALA Midwinter		Paid by Check # 273742	01/16/2008	01/28/2008	02/19/2008	01/28/2008	12.99
1457 - FEDEX	249681134	ALA Midwinter		Paid by Check # 273742	01/23/2008	01/28/2008	02/19/2008	01/28/2008	12.67
1655 - Illinois Institute for Continuing Legal Education	si081873	real estate litigation 2008		Paid by Check # 273784	12/17/2007	01/28/2008	02/19/2008	01/28/2008	143.55
1655 - Illinois Institute for Continuing Legal Education	si081781	real estate litigation 2008		Paid by Check # 273784	12/17/2007	01/28/2008	02/19/2008	01/28/2008	135.57
1655 - Illinois Institute for Continuing Legal Education	si080590	proving fault in auto accident 2007		Paid by Check #	12/03/2007	01/28/2008	02/19/2008	01/28/2008	134.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Legal Education				273784					
1655 - Illinois Institute for Continuing Legal Education	si080496	proving fault in auto accident 2007		Paid by Check # 273784	12/03/2007	01/28/2008	02/19/2008	01/28/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si080753	forcible entry & detainer 2007 quickguide		Paid by Check # 273784	12/05/2007	01/28/2008	02/19/2008	01/28/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si080387	election law handbook 2007		Paid by Check # 273784	12/03/2007	01/28/2008	02/19/2008	01/28/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si079248	retirement benefits in estate planning 2007		Paid by Check # 273784	11/19/2007	01/28/2008	02/19/2008	01/28/2008	110.07
2383 - IL State Bar Assn	33795	Criminal Law Decisions w/ supp		Paid by Check # 273782	12/17/2007	01/28/2008	02/19/2008	01/28/2008	88.63
1078 - Interlate Systems Inc	4348	spanish translation of small claims video transcript		Paid by Check # 273794	11/29/2007	01/28/2008	02/19/2008	01/28/2008	35.00
2793 - James Publishing Inc	5878800	legal assistant today - 2 yrs 2/08-2/10		Paid by Check # 273800	01/10/2008	01/28/2008	02/19/2008	01/28/2008	68.00
2793 - James Publishing Inc	2592807	Illinois Objections 2007 supp		Paid by Check # 273800	11/29/2007	01/28/2008	02/19/2008	01/28/2008	233.82
3250 - LexisNexis Matthew Bender	61973009	Judicial Conduct & Ethics		Paid by Check # 273845	12/20/2007	01/28/2008	02/19/2008	01/28/2008	270.55
3250 - LexisNexis Matthew Bender	59659114	Officers DUI Handbook 2007		Paid by Check # 273845	11/26/2007	01/28/2008	02/19/2008	01/28/2008	39.25
3250 - LexisNexis Matthew Bender	62523333	US Supreme Crt Digest 2007 pp w/rev. v. 21/22		Paid by Check # 273845	12/22/2007	01/28/2008	02/19/2008	01/28/2008	504.10
3250 - LexisNexis Matthew Bender	60463899	Prosecutorial Misconduct 2007 pp		Paid by Check # 273845	12/07/2007	01/28/2008	02/19/2008	01/28/2008	64.75
3250 - LexisNexis Matthew Bender	61734667	US Supreme Crt Rpt Led quick case table 2007		Paid by Check # 273845	12/19/2007	01/28/2008	02/19/2008	01/28/2008	116.40
3250 - LexisNexis Matthew Bender	54914221	whats it worth 2007		Paid by Check # 273845	09/12/2007	01/28/2008	02/19/2008	01/28/2008	160.00
3250 - LexisNexis Matthew Bender	58266089	employment discrimination rel #77		Paid by Check # 273845	11/05/2007	01/28/2008	02/19/2008	01/28/2008	586.45
3250 - LexisNexis Matthew Bender	60539224	civil rights actions & larsen on workers comp full sets		Paid by Check # 273845	12/10/2007	01/28/2008	02/19/2008	01/28/2008	2,211.29
3250 - LexisNexis Matthew Bender	61734659	IL Jurisprudence 2007 rev. v. 23		Paid by Check # 273845	12/19/2007	01/28/2008	02/19/2008	01/28/2008	100.60
3250 - LexisNexis Matthew Bender	59216409	US Supreme Court Rpt 2007 index		Paid by Check # 273845	11/19/2007	01/28/2008	02/19/2008	01/28/2008	116.55
3250 - LexisNexis Matthew Bender	59792884	IL Municipal Tort Liability 2007 pp		Paid by Check # 273845	11/27/2007	01/28/2008	02/19/2008	01/28/2008	76.65
1655 - Illinois Institute for Continuing Legal Education	si078658	commercial landlord tenant 2007		Paid by Check # 273784	11/14/2007	01/28/2008	02/19/2008	01/28/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si078750	commercial landlord tenant 2007		Paid by Check # 273784	11/14/2007	01/28/2008	02/19/2008	01/28/2008	134.55
1199 - LexisNexis	58764542	IL Jurisprudence 2007 pp & index		Paid by Check # 273844	11/12/2007	01/28/2008	02/19/2008	01/28/2008	591.95
3250 - LexisNexis Matthew Bender	59659106	US Supreme Crt Rpt 2007 pp		Paid by Check # 273845	11/26/2007	01/28/2008	02/19/2008	01/28/2008	396.65
1199 - LexisNexis	5973941x	IL Criminal Law 4d - Reimbursed by Randy Blomberg		Paid by Check # 273844	11/28/2007	01/28/2008	02/19/2008	01/28/2008	235.30
2695 - Nolo	1445626	nolo titles		Paid by Check #	12/04/2007	01/28/2008	02/19/2008	01/28/2008	71.22

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2695 - Nolo	1427819	nolo titles		273908 Paid by Check # 273908		10/11/2007	01/28/2008	02/19/2008 01/28/2008	48.37
2978 - Thomson Healthcare DMS Inc/PDR	20557920	PDR 2008		Paid by Check # 274026		11/19/2007	01/28/2008	02/19/2008 01/28/2008	59.95
1711 - Thompson Publishing Group Inc	5707055	Guide to Medical Privacy & HIPAA 2/1/08-2/1/09		Paid by Check # 274024		11/07/2007	01/28/2008	02/19/2008 01/28/2008	428.50
4016 - Data Trace Publishing Company	3314912b1	Illinois Limited Liability Company manual 2007 supp		Paid by Check # 273707		12/04/2007	01/28/2008	02/19/2008 01/28/2008	86.45
4032 - Knowles Publishing	1389009	Damages rel#3		Paid by Check # 273830		01/15/2008	01/28/2008	02/19/2008 01/28/2008	51.45
4034 - Commerce Clearing House (CCH)	37277	us master tax guide 2008		Paid by Check # 273698		11/11/2007	01/28/2008	02/19/2008 01/28/2008	350.30
4033 - Gale / Cengage Learning	15412529	national survey of state laws 6d		Paid by Check # 273756		10/24/2007	01/28/2008	02/19/2008 01/28/2008	133.50
1108 - West Government Services (Thomson West Corp)	6049847469	IL Criminal & Motor Vehicle Law 2008 - Lloyd /Security bill back		Paid by Check # 274027		01/16/2008	01/28/2008	02/19/2008 01/28/2008	68.00
1108 - West Government Services (Thomson West Corp)	815016562	november reporters		Paid by Check # 274027		12/06/2007	01/28/2008	02/19/2008 01/28/2008	5,284.50
1108 - West Government Services (Thomson West Corp)	815232336	December reporters		Paid by Check # 274027		01/06/2008	01/28/2008	02/19/2008 01/28/2008	4,922.25
2978 - Thomson Healthcare DMS Inc/PDR	154.80	books for Court Services		Paid by Check # 274026		01/28/2008	01/28/2008	02/19/2008 01/28/2008	154.80
1120 - Suburban Chicago News	955275	Courier News: 69 weeks 1/29/08 +		Paid by Check # 274008		01/28/2008	01/28/2008	02/19/2008 01/28/2008	156.00
2912 - American Bar Assn	16797560	think again! innovative approaches to the business of law		Paid by Check # 277173		03/10/2008	04/05/2008	05/12/2008 04/05/2008	97.90
2912 - American Bar Assn	16791613	indian child welfare act handbook 2d		Paid by Check # 277173		02/08/2008	04/05/2008	05/12/2008 04/05/2008	92.90
2912 - American Bar Assn	3922563	ABA Journal 8/1/08-7/31/09		Paid by Check # 277173		03/01/2008	04/05/2008	05/12/2008 04/05/2008	120.00
1970 - Aspen Publishers Inc	48603732	Handbook of IL Evidence 8d		Paid by Check # 277182		02/12/2008	04/05/2008	05/12/2008 04/05/2008	228.37
1029 - Ceridian	199080840	IL & Federal Employment Law Manual 2008		Paid by Check # 277224		02/11/2008	04/05/2008	05/12/2008 04/05/2008	159.00
3245 - Paddock Publications Inc/Daily Herald	274863	daily herald 2/7/08-2/4/09		Paid by Check # 277503		02/14/2008	04/05/2008	05/12/2008 04/05/2008	124.80
2819 - Damien Corp	2694 2007	Q-Dex 2007		Paid by Check # 277261		03/17/2008	04/05/2008	05/12/2008 04/05/2008	445.00
1655 - Illinois Institute for Continuing Legal Education	si088695	business law 2008		Paid by Check # 277361		02/29/2008	04/05/2008	05/12/2008 04/05/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si086564	limited liability co & s corps 2008		Paid by Check # 277361		02/09/2008	04/05/2008	05/12/2008 04/05/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si084920	civil appellate practice 2008		Paid by Check # 277361		01/24/2008	04/05/2008	05/12/2008 04/05/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si085024	civil appellate practice 2008		Paid by Check # 277361		01/24/2008	04/05/2008	05/12/2008 04/05/2008	134.55
1655 - Illinois Institute for Continuing Legal Education	si086459	causes of action - IL Torts 2008		Paid by Check # 277361		02/09/2008	04/05/2008	05/12/2008 04/05/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si086553	causes of action - IL torts 2008		Paid by Check #		02/09/2008	04/05/2008	05/12/2008 04/05/2008	134.55

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Legal Education				277361					
2793 - James Publishing Inc	2627057	defending drinking drivers 2008 supp		Paid by Check # 277380	03/25/2008	04/05/2008	05/12/2008	04/05/2008	97.94
3250 - LexisNexis Matthew Bender	66320941	us supreme crt digest 2d v. 5/5a/18		Paid by Check # 277423	03/24/2008	04/05/2008	05/12/2008	04/05/2008	286.75
3250 - LexisNexis Matthew Bender	62268635	IL Business Entities rel #2 (didn't rcv - claimed)		Paid by Check # 277423	12/21/2007	04/05/2008	05/12/2008	04/05/2008	184.80
3250 - LexisNexis Matthew Bender	61972991	mental disability law 2007 pp		Paid by Check # 277423	12/21/2007	04/05/2008	05/12/2008	04/05/2008	156.60
3250 - LexisNexis Matthew Bender	64591727	shepards us case name 5/08-4/09		Paid by Check # 277423	02/11/2008	04/05/2008	05/12/2008	04/05/2008	363.70
2695 - Nolo	1466141	subscriptions		Paid by Check # 277487	02/06/2008	04/05/2008	05/12/2008	04/05/2008	52.33
2695 - Nolo	1456221	represent yourself in court 6d		Paid by Check # 277487	01/10/2008	04/05/2008	05/12/2008	04/05/2008	30.42
1108 - West Government Services (Thomson West Corp)	6051100083	Uniform Laws Annotated - full set		Paid by Check # 277603	03/27/2008	04/05/2008	05/12/2008	04/05/2008	1,687.20
1045 - City of Aurora	2008-00002131	2008 annual Aurora Code		Paid by Check # 277235	04/10/2008	04/05/2008	05/12/2008	04/05/2008	50.00
1655 - Illinois Institute for Continuing Legal Education	si092393	employment termination 2008		Paid by Check # 277361	04/03/2008	04/05/2008	05/12/2008	04/05/2008	135.57
1655 - Illinois Institute for Continuing Legal Education	si092237	estate planning for il attorneys		Paid by Check # 277361	04/03/2008	04/05/2008	05/12/2008	04/05/2008	220.57
3250 - LexisNexis Matthew Bender	65653076	IL Criminal Law 2008 supp		Paid by Check # 277423	03/12/2008	04/05/2008	05/12/2008	04/05/2008	241.20
3250 - LexisNexis Matthew Bender	65653084	IL Criminal law 2008 supp		Paid by Check # 277423	03/11/2008	04/05/2008	05/12/2008	04/05/2008	83.65
1108 - West Government Services (Thomson West Corp)	815413923	January 2008 reporters		Paid by Check # 277603	02/06/2008	04/05/2008	05/12/2008	04/05/2008	4,593.00
1108 - West Government Services (Thomson West Corp)	6050427396	IL Practice v. 12-13 Family Law w/forms 2007/2008		Paid by Check # 277603	02/26/2008	04/05/2008	05/12/2008	04/05/2008	152.00
1108 - West Government Services (Thomson West Corp)	6050343987	IL Forms Legal & Business v. 9 chpt 30		Paid by Check # 277603	02/15/2008	04/05/2008	05/12/2008	04/05/2008	197.50
1108 - West Government Services (Thomson West Corp)	815588269	February 2008 reporters		Paid by Check # 277603	03/06/2008	04/05/2008	05/12/2008	04/05/2008	2,874.52
4555 - Irwin Law	0034174-in	mental health courts - court services		Paid by Check # 277376	01/28/2008	04/05/2008	05/12/2008	04/05/2008	62.00
4553 - Banks & Jordan Law Publishing Company	842814291	judicial disqualification 2d		Paid by Check # 277191	02/21/2008	04/05/2008	05/12/2008	04/05/2008	88.50
4554 - American Psychiatric Publishing, Inc.	04602453	DSM -IV tr - court services		Paid by Check # 277175	01/29/2008	04/05/2008	05/12/2008	04/05/2008	93.95
4556 - GateHouse Media Suburban Newspapers	312866	St. Charles Republican - 2yr sub. 4/10/08-4/9/10		Paid by Check # 277318	02/20/2008	04/05/2008	05/12/2008	04/05/2008	69.00
4557 - SUNY at Stony Brook	239116	ILL for Steve Peskind (reimbursed)		Paid by Check # 277588	02/02/2008	04/05/2008	05/12/2008	04/05/2008	10.00
4558 - National Consumer Law Center	2008-00002135	foreclosures		Paid by Check # 277473	04/05/2008	04/05/2008	05/12/2008	04/05/2008	110.00
4525 - Halle Cox	2008-00002869	conference/mileage/office supplies		Paid by EFT # 1059	06/03/2008	06/03/2008	06/09/2008	06/03/2008	101.49
1970 - Aspen Publishers Inc	51498596	ALWD citation manual		Paid by Check # 280252	05/30/2008	07/17/2008	08/04/2008	07/17/2008	62.96

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1970 - Aspen Publishers Inc	52237710	Ginsberg & Martin on bankruptcy 5d		Paid by Check # 280252	06/23/2008	07/17/2008	08/04/2008	07/17/2008	620.00
4553 - Banks & Jordan Law Publishing Company	850800620	Lawyer Disqualification 2008 supp		Paid by Check # 280265	06/27/2008	07/17/2008	08/04/2008	07/17/2008	98.50
1970 - Aspen Publishers Inc	50160753	handbook of IL Evidence 2008 supp		Paid by Check # 280252	04/15/2008	07/17/2008	08/04/2008	07/17/2008	1,663.00
1655 - Illinois Institute for Continuing Legal Education	si096221	Residential Real Estate 2008		Paid by Check # 280429	05/06/2008	07/17/2008	08/04/2008	07/17/2008	135.57
1655 - Illinois Institute for Continuing Legal Education	si096339	Residential Real Estate 2008		Paid by Check # 280429	05/06/2008	07/17/2008	08/04/2008	07/17/2008	143.55
1655 - Illinois Institute for Continuing Legal Education	si098534	Causes of action estate, business 2008		Paid by Check # 280429	05/22/2008	07/17/2008	08/04/2008	07/17/2008	152.55
1655 - Illinois Institute for Continuing Legal Education	si098571	Business law v. 4 mergers & acquisitions 2008 pp		Paid by Check # 280429	05/22/2008	07/17/2008	08/04/2008	07/17/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si100309	Commercial & Prof. Liability Ins. 2008		Paid by Check # 280429	06/06/2008	07/17/2008	08/04/2008	07/17/2008	149.50
1655 - Illinois Institute for Continuing Legal Education	si099024	Juvenile Law 2007 handbook		Paid by Check # 280429	05/28/2008	07/17/2008	08/04/2008	07/17/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si096881	commercial & Prof liability ins. 2008		Paid by Check # 280429	05/09/2008	07/17/2008	08/04/2008	07/17/2008	127.07
1655 - Illinois Institute for Continuing Legal Education	si098441	causes of action: estate business 2008		Paid by Check # 280429	05/22/2008	07/17/2008	08/04/2008	07/17/2008	144.07
1655 - Illinois Institute for Continuing Legal Education	si103441	Business Bankruptcy practice 2008 supp		Paid by Check # 280429	07/03/2008	07/17/2008	08/04/2008	07/17/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si101607	predatory mortgage lending 2008 quickguide		Paid by Check # 280429	06/19/2008	07/17/2008	08/04/2008	07/17/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si096767	Business Law v. 1 choice of entity 2008 supp		Paid by Check # 280429	05/08/2008	07/17/2008	08/04/2008	07/17/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si103626	special needs trusts 2008		Paid by Check # 280429	07/07/2008	07/17/2008	08/04/2008	07/17/2008	144.07
1655 - Illinois Institute for Continuing Legal Education	si103552	long term care litigation 2008		Paid by Check # 280429	07/03/2008	07/17/2008	08/04/2008	07/17/2008	134.10
1655 - Illinois Institute for Continuing Legal Education	si103458	long term care litigation 2008		Paid by Check # 280429	07/03/2008	07/17/2008	08/04/2008	07/17/2008	126.65
1655 - Illinois Institute for Continuing Legal Education	si094161	business law 2008 v. 3 supp		Paid by Check # 280429	04/16/2008	07/17/2008	08/04/2008	07/17/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	si094279	labor and employment issues 2008		Paid by Check # 280429	04/16/2008	07/17/2008	08/04/2008	07/17/2008	127.07
2383 - IL State Bar Assn	64896	ISBA package sub. 7/08-7/09		Paid by Check # 280427	06/13/2008	07/17/2008	08/04/2008	07/17/2008	250.00
2383 - IL State Bar Assn	35131	IL Bar Journal bound v. 95		Paid by Check # 280427	04/17/2008	07/17/2008	08/04/2008	07/17/2008	64.97
1914 - Law Bulletin Publishing Co	6357	Chicago Lawyer 3 yr sub. 8/1/08-7/30/11		Paid by Check # 280470	06/03/2008	07/17/2008	08/04/2008	07/17/2008	90.00
1457 - FEDEX	279021937	books for postage - ALA Anaheim		Paid by Check # 280374	07/02/2008	07/17/2008	08/04/2008	07/17/2008	22.90
2793 - James Publishing Inc	2646807	Insurance Settlements - supp		Paid by Check # 280443	06/12/2008	07/17/2008	08/04/2008	07/17/2008	77.94
4032 - Knowles Publishing	1399817	depositions rel. #3		Paid by Check # 280459	04/20/2008	07/17/2008	08/04/2008	07/17/2008	62.40

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3250 - LexisNexis Matthew Bender	7043011x	il tort law rel #11		Paid by Check # 280478	06/19/2008	07/17/2008	08/04/2008	07/17/2008	104.20
3250 - LexisNexis Matthew Bender	69424446	us supreme crt digest led 2d v. 7 & 8		Paid by Check # 280478	06/02/2008	07/17/2008	08/04/2008	07/17/2008	192.60
3250 - LexisNexis Matthew Bender	70360049	il workers comp laws 2008		Paid by Check # 280478	06/18/2008	07/17/2008	08/04/2008	07/17/2008	56.80
3250 - LexisNexis Matthew Bender	70945578	IL jurisprudence v. 16 & 2008 supp		Paid by Check # 280478	06/25/2008	07/17/2008	08/04/2008	07/17/2008	198.00
3250 - LexisNexis Matthew Bender	69259607	gitlin on divorce		Paid by Check # 280478	05/28/2008	07/17/2008	08/04/2008	07/17/2008	123.10
3250 - LexisNexis Matthew Bender	69313830	il criminal & traffic law manual 2008		Paid by Check # 280478	05/29/2008	07/17/2008	08/04/2008	07/17/2008	214.80
3250 - LexisNexis Matthew Bender	69313849	IL criminal & traffic law manual 2008		Paid by Check # 280478	05/28/2008	07/17/2008	08/04/2008	07/17/2008	46.80
3250 - LexisNexis Matthew Bender	69259593	gitlin on divorce rel #10		Paid by Check # 280478	05/28/2008	07/17/2008	08/04/2008	07/17/2008	123.10
3250 - LexisNexis Matthew Bender	68742118	IL Family Practice - Gitlin		Paid by Check # 280478	05/16/2008	07/17/2008	08/04/2008	07/17/2008	46.80
3250 - LexisNexis Matthew Bender	6874210x	IL Family Practice - Gitlin		Paid by Check # 280478	05/16/2008	07/17/2008	08/04/2008	07/17/2008	175.80
3250 - LexisNexis Matthew Bender	68742126	IL Family Practice - Gittlins 2008		Paid by Check # 280478	05/07/2008	07/17/2008	08/04/2008	07/17/2008	46.80
3250 - LexisNexis Matthew Bender	70087946	IL Family Practice - Gittlins 2008 - Abrahamson Kendall County		Paid by Check # 280478	06/16/2008	07/17/2008	08/04/2008	07/17/2008	47.00
3250 - LexisNexis Matthew Bender	67819613	evidentiary foundations 7d		Paid by Check # 280478	04/24/2008	07/17/2008	08/04/2008	07/17/2008	102.40
3250 - LexisNexis Matthew Bender	67623115	us supreme crt digest led 2d v. 6 & 6a		Paid by Check # 280478	04/21/2008	07/17/2008	08/04/2008	07/17/2008	192.60
3250 - LexisNexis Matthew Bender	67431771	employment in il rel #21		Paid by Check # 280478	04/17/2008	07/17/2008	08/04/2008	07/17/2008	65.65
3250 - LexisNexis Matthew Bender	67482716	employment discrimination rel #78		Paid by Check # 280478	04/18/2008	07/17/2008	08/04/2008	07/17/2008	633.00
2695 - Nolo	1504867	Quick & Legal Will book 5d		Paid by Check # 280537	06/05/2008	07/17/2008	08/04/2008	07/17/2008	16.90
2695 - Nolo	1491989	lost book replacements for postage 2007		Paid by Check # 280537	04/28/2008	07/17/2008	08/04/2008	07/17/2008	6.00
2695 - Nolo	1496208	various publications		Paid by Check # 280537	05/10/2008	07/17/2008	08/04/2008	07/17/2008	75.18
2695 - Nolo	1484530	various publications		Paid by Check # 280537	04/18/2008	07/17/2008	08/04/2008	07/17/2008	98.73
1108 - West Government Services (Thomson West Corp)	6052647537	IL Court Rules Civil Procedure State 2008		Paid by Check # 280651	06/20/2008	07/17/2008	08/04/2008	07/17/2008	55.00
1108 - West Government Services (Thomson West Corp)	6051487261	IL Vehicle Code 2008		Paid by Check # 280651	07/17/2008	07/17/2008	08/04/2008	07/17/2008	59.00
1108 - West Government Services (Thomson West Corp)	6052148270	IL Court Rules Civil State & Federal		Paid by Check # 280651	05/27/2008	07/17/2008	08/04/2008	07/17/2008	83.00
1108 - West Government Services (Thomson West Corp)	6052501543	ILCS Bar Edition		Paid by Check # 280651	06/09/2008	07/17/2008	08/04/2008	07/17/2008	227.00
1108 - West Government Services (Thomson West Corp)	6052464124	ILCS Bar Edition		Paid by Check # 280651	06/04/2008	07/17/2008	08/04/2008	07/17/2008	227.00

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1108 - West Government Services (Thomson West Corp)	6052056302	publications		Paid by Check # 280651	05/19/2008	07/17/2008	08/04/2008	07/17/2008	97.00
1108 - West Government Services (Thomson West Corp)	6051690976	IL practice		Paid by Check # 280651	04/30/2008	07/17/2008	08/04/2008	07/17/2008	201.60
2241 - Illinois Family Law Report Inc	0365	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	04/22/2008	07/17/2008	08/04/2008	07/17/2008	155.00
2241 - Illinois Family Law Report Inc	0367A	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	06/19/2008	07/17/2008	08/04/2008	07/17/2008	165.00
2241 - Illinois Family Law Report Inc	0369a	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	06/19/2008	07/17/2008	08/04/2008	07/17/2008	165.00
2241 - Illinois Family Law Report Inc	0368	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	06/19/2008	07/17/2008	08/04/2008	07/17/2008	165.00
2241 - Illinois Family Law Report Inc	0366	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	04/22/2008	07/17/2008	08/04/2008	07/17/2008	155.00
2241 - Illinois Family Law Report Inc	0367	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	04/22/2008	07/17/2008	08/04/2008	07/17/2008	155.00
2241 - Illinois Family Law Report Inc	0369	IL Family Law Report 6/1/08-5/31/09		Paid by Check # 280428	06/19/2008	07/17/2008	08/04/2008	07/17/2008	165.00
5069 - Legal Directories Publishing Company	0125873	Illinois Legal Directory 2008		Paid by Check # 280475	02/27/2008	07/17/2008	08/04/2008	07/17/2008	51.75
5068 - Rhode Island Law Press	7505	Legal Information Buyers Guide 2008		Paid by Check # 280580	06/01/2008	07/17/2008	08/04/2008	07/17/2008	156.00
5067 - Harvard Law Review	2008-00003180	Bluebook: Uniform System of Citation		Paid by Check # 280410	07/17/2008	07/17/2008	08/04/2008	07/17/2008	50.00
5066 - American Library Association	0209174	annual dues 5/31/08-5/31/09		Paid by Check # 280248	07/17/2008	07/17/2008	08/04/2008	07/17/2008	120.00
5065 - General Assembly Printed Document Service	95-469	Judicial Criminal Law sb838 5/17/95 - ch 331		Paid by Check # 280391	05/22/2008	07/17/2008	08/04/2008	07/17/2008	6.51
1108 - West Government Services (Thomson West Corp)	815979406	April reporters		Paid by Check # 280651	05/06/2008	07/17/2008	08/04/2008	07/17/2008	9,790.50
1108 - West Government Services (Thomson West Corp)	6051979506	ILCS ann 2008 pp		Paid by Check # 280651	05/09/2008	07/17/2008	08/04/2008	07/17/2008	63.00
1108 - West Government Services (Thomson West Corp)	816161944	May reporters		Paid by Check # 280651	06/06/2008	07/17/2008	08/04/2008	07/17/2008	9,616.20
1711 - Thompson Publishing Group Inc	57070552008	ADA compliance guide 9/1/08-8/31/09		Paid by Check # 280650	07/17/2008	07/17/2008	08/04/2008	07/17/2008	438.50
5064 - Sullivan's Law Directory	2008-00003227	law directories & judicial profiles		Paid by Check # 280635	05/07/2008	07/17/2008	08/04/2008	07/17/2008	829.89
1108 - West Government Services (Thomson West Corp)	815789445	March reporters		Paid by Check # 280651	04/06/2008	07/17/2008	08/04/2008	07/17/2008	7,159.85
3250 - LexisNexis Matthew Bender	7123960x	us supreme crt led 2d adv. sheets 10/08-9/09		Paid by Check # 280478	07/04/2008	07/17/2008	08/04/2008	07/17/2008	209.88
4525 - Halle Cox	10/06/08	09/16-09/29/08		Paid by EFT # 1938	10/06/2008	10/06/2008	10/14/2008	10/06/2008	639.00
4864 - Nancy Lee Browne	10/06/08	08/26-09/25/08		Paid by Check # 282726	10/06/2008	10/06/2008	10/14/2008	10/06/2008	94.95
2695 - Nolo	1514442	How to form a partnership 8d		Paid by Check # 283363	07/10/2008	09/05/2008	10/27/2008	09/05/2008	29.96
1655 - Illinois Institute for Continuing Legal Education	SI104045	Trial of Il capital cases '08 supp.		Paid by Check # 283278	07/11/2008	09/05/2008	10/27/2008	09/05/2008	42.07
1655 - Illinois Institute for Continuing	SI105040	Adoption law '08 supp.		Paid by Check #	07/31/2008	09/05/2008	10/27/2008	09/05/2008	42.07

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Legal Education				283278					
1655 - Illinois Institute for Continuing Legal Education	SI105991	Premises Liability '08 quickguide		Paid by Check # 283278	08/12/2008	09/05/2008	10/27/2008	09/05/2008	44.55
1655 - Illinois Institute for Continuing Legal Education	SI105900	Premises Liability '08 quickguide		Paid by Check # 283278	08/12/2008	09/05/2008	10/27/2008	09/05/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	SI105520	Trust administration '08		Paid by Check # 283278	08/06/2008	09/05/2008	10/27/2008	09/05/2008	135.57
1655 - Illinois Institute for Continuing Legal Education	SI105415	Starting points '08 supp		Paid by Check # 283278	08/06/2008	09/05/2008	10/27/2008	09/05/2008	42.07
1655 - Illinois Institute for Continuing Legal Education	SI106939	Intellectual property law '08		Paid by Check # 283278	08/27/2008	09/05/2008	10/27/2008	09/05/2008	135.15
3250 - LexisNexis Matthew Bender	7219913X	Employment discrimination rel.79		Paid by Check # 283322	07/25/2008	09/05/2008	10/27/2008	09/05/2008	633.00
3250 - LexisNexis Matthew Bender	72474211	Banking law manual 2d rel.29		Paid by Check # 283322	08/07/2008	09/05/2008	10/27/2008	09/05/2008	213.30
1970 - Aspen Publishers Inc	53877306	Handbook of Ill Evidence 8d & supp		Paid by Check # 283120	08/29/2008	09/05/2008	10/27/2008	09/05/2008	217.85
2383 - IL State Bar Assn	35995	Crim Law Dec		Paid by Check # 283274	07/22/2008	09/05/2008	10/27/2008	09/05/2008	60.32
3250 - LexisNexis Matthew Bender	72069619	Il Crim Proc '08 pp		Paid by Check # 283322	07/24/2008	09/05/2008	10/27/2008	09/05/2008	131.20
1199 - LexisNexis	0807086769	31 July online charge		Paid by Check # 283321	07/31/2008	09/05/2008	10/27/2008	09/05/2008	1,201.00
5241 - Amera-Chem Inc	41041	Meth lab hazards wall chart		Paid by Check # 283113	06/09/2008	09/05/2008	10/27/2008	09/05/2008	15.95
5242 - Lawyers & Judges Publishing Company Inc	2616	Medicolegal Aspects Alcohol 5d		Paid by Check # 283317	09/02/2008	09/05/2008	10/27/2008	09/05/2008	122.32
1199 - LexisNexis	0808081763	31 Aug online charge		Paid by Check # 283321	08/31/2008	09/05/2008	10/27/2008	09/05/2008	1,678.00
1655 - Illinois Institute for Continuing Legal Education	SI107041	Fed. Crim. Practice '08		Paid by Check # 283278	08/27/2008	09/05/2008	10/27/2008	09/05/2008	135.15
4032 - Knowles Publishing	1414942	ADR trial lawyers series rel.9		Paid by Check # 283305	08/24/2008	09/05/2008	10/27/2008	09/05/2008	74.30
2793 - James Publishing Inc	2669176	Trial Evidence Foundations Rev. 22 annual supp.		Paid by EFT # 2052	08/26/2008	09/05/2008	10/27/2008	09/05/2008	67.94
3250 - LexisNexis Matthew Bender	73715751	Whats it worth 8d		Paid by Check # 283322	08/26/2008	09/05/2008	10/27/2008	09/05/2008	193.50
Account Total: Books and Subscriptions				198 Invoice Transaction(s)					\$111,628.85
Account: 64000 - Telephone									
1057 - AT&T	360587874110	fax line 10/25/07-11/24/07		Paid by Check # 271585	10/25/2007	11/29/2007	12/26/2007	11/29/2007	19.67
1057 - AT&T	630587874111	fax line 11/25/07 - 12/24/07		Paid by Check # 273645	11/25/2007	01/28/2008	02/19/2008	01/28/2008	19.49
1057 - AT&T	630587874112	fax line 12/25/07-1/24/08		Paid by Check # 273645	12/25/2007	01/28/2008	02/19/2008	01/28/2008	19.66
1057 - AT&T	630587874102	fax line 2/25/08-3/24/08		Paid by Check # 277185	02/25/2008	04/05/2008	05/12/2008	04/05/2008	20.76
1057 - AT&T	630587874103	fax line 3/25/08-4/24/08		Paid by Check # 277185	03/25/2008	04/05/2008	05/12/2008	04/05/2008	20.79
1057 - AT&T	630587874101	fax line 1/25/08-2/24/08		Paid by Check #	01/25/2008	04/05/2008	05/12/2008	04/05/2008	20.28

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1057 - AT&T	630587874104	fax line 4/25/08-5/24/08		277184 Paid by Check # 280256		04/25/2008	07/17/2008	08/04/2008 07/17/2008	20.24
1057 - AT&T	630587874105	fax line 5/25/08-6/24/08		Paid by Check # 280256		05/25/2008	07/17/2008	08/04/2008 07/17/2008	21.21
1057 - AT&T	630587874106	fax line 6/25/08-7/24/08		Paid by Check # 280256		06/25/2008	07/17/2008	08/04/2008 07/17/2008	19.51
1057 - AT&T	6305878741Aug	Monthly service Aug 25- Sep. 24		Paid by Check # 283122		08/25/2008	09/05/2008	10/27/2008 09/05/2008	19.49
1057 - AT&T	6305878741Jul	Monthy Service Jul 25 - Aug 24		Paid by Check # 283122		07/25/2008	09/05/2008	10/27/2008 09/05/2008	19.29
Account Total: Telephone				11 Invoice Transaction(s)					<u>220.39</u>
<u>Account: 70080 - Office Furniture</u>									
2282 - Brodart Co	810269	printer stand		Paid by Check # 271610		10/23/2007	11/29/2007	12/26/2007 11/29/2007	1,377.51
2282 - Brodart Co	814540	dictionary stand - reimbursed by David Camic		Paid by Check # 271610		12/03/2007	12/03/2007	12/26/2007 11/30/2007	607.99
Account Total: Office Furniture				2 Invoice Transaction(s)					<u>1,985.50</u>
Sub-Department Total: Law Library				282 Invoice Transaction(s)					<u>136,043.44</u>
Department Total: Law Library				282 Invoice Transaction(s)					<u>136,043.44</u>
Fund Total: Law Library				282 Invoice Transaction(s)					<u>136,043.44</u>
<u>Fund: 260 - Court Security</u>									
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 400 - Court Security</u>									
<u>Account: 45400 - Uniform Allowance</u>									
1467 - Kale Uniforms Inc	218223	court security uniforms		Paid by Check # 276890		04/22/2008	04/22/2008	04/28/2008 04/22/2008	589.72
1467 - Kale Uniforms Inc	225439	flashlight holder, Aguirre		Paid by Check # 277947		05/19/2008	05/19/2008	05/27/2008 05/19/2008	29.00
1467 - Kale Uniforms Inc	222768	uniform shirts, aguirre		Paid by Check # 277947		05/20/2008	05/20/2008	05/27/2008 05/20/2008	77.00
1467 - Kale Uniforms Inc	227186	uniforms, Deuchler		Paid by Check # 277947		05/20/2008	05/20/2008	05/27/2008 05/20/2008	624.20
1467 - Kale Uniforms Inc	233811	Uniforms...officer hayes		Paid by Check # 278995		06/16/2008	06/16/2008	06/23/2008 06/16/2008	591.90
1467 - Kale Uniforms Inc	234409	uniform pants...hayes		Paid by Check # 278995		06/16/2008	06/16/2008	06/23/2008 06/16/2008	34.50
4585 - Ray O'Herron Company Inc.	42083	pins for F.T.O.'s		Paid by Check # 280085		07/14/2008	07/14/2008	07/21/2008 07/14/2008	65.80
2084 - National Emblem Inc	325705	uniform patches		Paid by Check # 280515		07/29/2008	07/29/2008	08/04/2008 07/29/2008	585.57
1467 - Kale Uniforms Inc	2008-00003265	uniforms-Krien		Paid by Check # 280976		08/04/2008	08/04/2008	08/18/2008 08/04/2008	139.40
1467 - Kale Uniforms Inc	240108	uniforms-Krein		Paid by Check # 280976		08/04/2008	08/04/2008	08/18/2008 08/04/2008	822.70

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1467 - Kale Uniforms Inc	250997	security holster		Paid by Check # 280976	08/07/2008	08/07/2008	08/18/2008	08/07/2008	117.95
1467 - Kale Uniforms Inc	250989	uniforms-Scott		Paid by Check # 280976	08/07/2008	08/07/2008	08/18/2008	08/07/2008	669.75
Account Total: Uniform Allowance				12 Invoice Transaction(s)					\$4,347.49
<u>Account: 50150 - Contractual/Consulting Services</u>									
1169 - ADT Security Services, Inc	60693654	Quarterly services		Paid by Check # 271573	12/13/2007	12/13/2007	12/26/2007	12/13/2007	141.15
1169 - ADT Security Services, Inc	63104594	serv call 47085942		Paid by Check # 272524	12/17/2007	01/03/2008	01/22/2008	01/03/2008	237.00
1169 - ADT Security Services, Inc	66099193	monitoring svc		Paid by Check # 275607	03/18/2008	03/18/2008	03/31/2008	03/18/2008	141.15
1078 - Interlate Systems Inc	4699	interp 4-10-08 JJC		Paid by Check # 277373	04/11/2008	04/29/2008	05/12/2008	04/29/2008	223.30
1169 - ADT Security Services, Inc	71526144	quarterly charge		Paid by Check # 278776	06/16/2008	06/16/2008	06/23/2008	06/16/2008	282.44
1169 - ADT Security Services, Inc	71526121	Quarterly monitoring charge		Paid by Check # 281275	08/25/2008	08/25/2008	09/02/2008	08/25/2008	141.15
1174 - Communications Direct Inc	IN96242	(2) MAH hicap batteries, radios		Paid by Check # 282761	10/06/2008	10/06/2008	10/14/2008	10/06/2008	162.44
Account Total: Contractual/Consulting Services				7 Invoice Transaction(s)					\$1,328.63
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
3985 - OTTO Engineering	539407	radio earphones		Paid by Check # 279082	06/16/2008	06/16/2008	06/23/2008	06/16/2008	127.59
1169 - ADT Security Services, Inc	73775331	repair of paging system, Ct. Hse		Paid by Check # 279267	06/24/2008	06/24/2008	07/07/2008	06/24/2008	351.00
1174 - Communications Direct Inc	IN 95186	paggers for Ct. Hse		Paid by Check # 281797	08/29/2008	08/29/2008	09/15/2008	08/29/2008	603.00
3985 - OTTO Engineering	562936	ear piece kits		Paid by Check # 283900	11/03/2008	11/03/2008	11/10/2008	11/03/2008	206.26
1174 - Communications Direct Inc	IN 96807	radio batteries, belt clip		Paid by Check # 284215	11/18/2008	11/18/2008	11/24/2008	11/18/2008	373.08
Account Total: Repairs and Maint- Comm Equip				5 Invoice Transaction(s)					\$1,660.93
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1720 - Ace Hardware - Geneva	1240854	fuses		Paid by Check # 274255	02/25/2008	02/25/2008	03/03/2008	02/25/2008	12.87
1169 - ADT Security Services, Inc	65557911	labor costs scvc		Paid by Check # 275607	03/18/2008	03/18/2008	03/31/2008	03/18/2008	197.00
1169 - ADT Security Services, Inc	65437442	time and material scvc		Paid by Check # 275607	03/18/2008	03/18/2008	03/31/2008	03/18/2008	1,218.20
1169 - ADT Security Services, Inc	61389516	installation		Paid by Check # 275607	03/18/2008	03/18/2008	03/31/2008	03/18/2008	1,719.00
2063 - Tamis Corp	22201	theatre post, crowd control		Paid by Check # 276446	04/03/2008	04/03/2008	04/14/2008	04/03/2008	3,024.00
1041 - Dell Marketing LP	xck1frnn5	ink cartridge		Paid by Check # 276783	04/15/2008	04/15/2008	04/28/2008	04/15/2008	196.00
1651 - Galls an Aramark Co LLC	5935065000012	inspection mirrors		Paid by Check #	04/15/2008	04/15/2008	04/28/2008	04/15/2008	110.97

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1720 - Ace Hardware - Geneva	1276187	fuse for camera		276822 Paid by Check # 277685		05/20/2008	05/20/2008	05/27/2008 05/20/2008	5.78
1657 - Pike Systems Inc	603166	mats		Paid by Check # 278565		05/27/2008	05/27/2008	06/09/2008 05/27/2008	304.44
1720 - Ace Hardware - Geneva	01276187	camera fuses		Paid by Check # 278773		06/16/2008	06/16/2008	06/23/2008 06/16/2008	5.78
1169 - ADT Security Services, Inc	76916208	Quarterly monitoring charges		Paid by Check # 281275		08/21/2008	08/21/2008	09/02/2008 08/21/2008	291.55
1169 - ADT Security Services, Inc	76444580	Building control repair		Paid by Check # 281275		08/25/2008	08/25/2008	09/02/2008 08/25/2008	219.00
1169 - ADT Security Services, Inc	75510925	time and material charge Bldg cntrl-repair		Paid by Check # 281275		08/25/2008	08/25/2008	09/02/2008 08/25/2008	555.22
1169 - ADT Security Services, Inc	76916186	Quarterly monitoring, charge		Paid by Check # 281275		08/25/2008	08/25/2008	09/02/2008 08/25/2008	148.92
1479 - Valley Lock Company Inc	44963	keys		Paid by Check # 282106		09/08/2008	09/08/2008	09/15/2008 09/08/2008	5.00
1041 - Dell Marketing LP	xct2xt889	2 printers		Paid by Check # 281819		09/08/2008	09/08/2008	09/15/2008 09/08/2008	948.00
1169 - ADT Security Services, Inc	68989739	Access cards		Paid by Check # 283542		10/08/2008	10/08/2008	11/10/2008 10/08/2008	630.00
Account Total: Repairs and Maint- Equipment				17 Invoice Transaction(s)					\$9,591.73
<u>Account: 53110 - Employee Training</u>									
1354 - North East Multi-Regional Training Inc	104351	training		Paid by Check # 276357		04/01/2008	04/01/2008	04/14/2008 04/01/2008	108.06
1354 - North East Multi-Regional Training Inc	104649	Training cost, Membership dues, COurt Security		Paid by Check # 277489		04/28/2008	04/28/2008	05/12/2008 04/28/2008	1,728.00
4526 - Fifth Third Bank	10/06/08	acct# 5569-2600-0306-1753		Paid by EFT # 2038		10/20/2008	10/20/2008	10/27/2008 10/20/2008	312.03
1354 - North East Multi-Regional Training Inc	111525	firearms training		Paid by Check # 283365		10/20/2008	10/20/2008	10/27/2008 10/20/2008	350.00
Account Total: Employee Training				4 Invoice Transaction(s)					\$2,498.09
<u>Account: 53120 - Employee Mileage Expense</u>									
4957 - Claude Osterreicher	06/17/08	06/09/08 mileage		Paid by Check # 279550		06/23/2008	06/23/2008	07/07/2008 06/23/2008	96.96
5086 - Francisco Aguirre	07/23/08	07/09-07/20/08		Paid by Check # 280242		07/25/2008	07/25/2008	08/04/2008 07/25/2008	421.20
lori holdiman	2008-00003671	09/09-09/11/08 pit		Paid by Check # 282649		09/23/2008	09/23/2008	09/29/2008 09/23/2008	266.23
5281 - Joseph Anzelone	09/26/08	09/25-09/26/08		Paid by Check # 282692		09/30/2008	09/30/2008	10/14/2008 09/30/2008	100.85
5280 - Stephan Scott	09/24/08	09/09-09/21/08		Paid by Check # 282990		09/30/2008	09/30/2008	10/14/2008 09/30/2008	336.96
5279 - Dan Undesser	09/24/08	09/16-09/18/08 seminar		Paid by Check # 283035		09/30/2008	09/30/2008	10/14/2008 09/30/2008	522.78
5278 - Herb Krien	09/25/08	09/09-09/21/08 training		Paid by Check # 282887		09/30/2008	09/30/2008	10/14/2008 09/30/2008	204.06
5299 - Sandra Madigan	10/03/08	09/29-09/30/08 judo training		Paid by Check # 282903		10/06/2008	10/06/2008	10/14/2008 10/06/2008	69.26

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Account Total: Employee Mileage Expense				8 Invoice Transaction(s)					\$2,018.30
<u>Account: 53160 - Pre-Employment Physicals</u>									
1267 - Provena Health Systems	v8980855	employment physical		Paid by Check # 276995		04/15/2008	04/15/2008	04/28/2008 04/15/2008	247.00
1267 - Provena Health Systems	v8991073	physicals, v8991073,v8991645,v8992977		Paid by Check # 279109		06/16/2008	06/16/2008	06/23/2008 06/16/2008	696.00
1267 - Provena Health Systems	V 9018822	Job Physical, Stephan Scott		Paid by Check # 281595		08/21/2008	08/21/2008	09/02/2008 08/21/2008	247.00
Account Total: Pre-Employment Physicals				3 Invoice Transaction(s)					\$1,190.00
<u>Account: 60000 - Office Supplies</u>									
1720 - Ace Hardware - Geneva	01203245	24 containers ct. security		Paid by Check # 271018		11/27/2007	12/03/2007	12/10/2007 12/03/2007	114.00
1438 - Shore Galleries Inc	88965	Ammo		Paid by Check # 271298		11/21/2007	12/03/2007	12/10/2007 12/03/2007	2,835.10
1127 - Viking Office Supply	479553-0	acct #213 inkcarts		Paid by Check # 271339		11/05/2007	12/03/2007	12/10/2007 12/03/2007	123.95
1720 - Ace Hardware - Geneva	01209651	masks		Paid by Check # 271571		12/13/2007	12/13/2007	12/26/2007 12/07/2007	68.96
1127 - Viking Office Supply	482576-0	Acct #213 calendar, markers etc		Paid by Check # 271937		11/29/2007	12/17/2007	12/26/2007 12/17/2007	96.57
1174 - Communications Direct Inc	IN92067	Ear piece battery NICD		Paid by Check # 272607		12/18/2007	01/03/2008	01/22/2008 01/03/2008	525.20
1806 - Minuteman Press	2007-00002172	Acct #60 business cards		Paid by Check # 272777		12/04/2007	01/03/2008	01/22/2008 01/03/2008	31.00
1506 - PF Pettibone & Co	JC14605	badges		Paid by Check # 272825		12/17/2007	01/04/2008	01/22/2008 01/04/2008	94.05
2063 - Tamis Corp	21605	PO D57541		Paid by Check # 272885		12/20/2007	01/04/2008	01/22/2008 01/04/2008	1,744.00
1040 - CDW Government Inc	Hzx0421	cyber power box 1058596		Paid by Check # 273165		01/10/2008	01/24/2008	02/04/2008 01/24/2008	218.89
1174 - Communications Direct Inc	IN92377	8 radios		Paid by Check # 273189		01/09/2008	01/24/2008	02/04/2008 01/24/2008	5,664.00
3985 - OTTO Engineering	519806	parts for ear pieces cus#9968		Paid by Check # 273401		01/09/2008	01/25/2008	02/04/2008 01/25/2008	57.59
3986 - Illinois Emergency Management Agency (FEMA)	2008-00000385	2008 inventory radiation equipment		Paid by Check # 273288		01/08/2008	01/25/2008	02/04/2008 01/25/2008	550.00
2466 - Visa	2008-00000453	acct # 4418 2292 6082 9331		Paid by Check # 273515		01/16/2008	01/29/2008	02/04/2008 01/29/2008	155.88
1980 - Northern Safety Co Inc	P199417500018	First Aid Supplies cust#0012746103		Paid by EFT # 585		01/30/2008	02/14/2008	03/03/2008 02/14/2008	223.40
1127 - Viking Office Supply	487529-0	cust #213		Paid by Check # 274672		01/03/2008	02/14/2008	03/03/2008 02/14/2008	107.11
2063 - Tamis Corp	21758	800 series black post PO #D57541		Paid by Check # 274637		01/15/2008	02/14/2008	03/03/2008 02/14/2008	522.00
1127 - Viking Office Supply	495179-0	3rd st cths acct #213		Paid by Check # 275952		02/26/2008	03/06/2008	03/31/2008 03/06/2008	176.95
1024 - Ice Mountain	08A8103866284	3rd st cths water, cups, rent Jan. 2008		Paid by Check # 275757		03/06/2008	03/06/2008	03/31/2008 03/06/2008	101.47
1127 - Viking Office Supply	494958-1	acct 213 clue		Paid by Check #		03/04/2008	04/08/2008	04/28/2008 04/08/2008	6.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1127 - Viking Office Supply	496805-0	acct 213 office supplies		277099 Paid by Check # 277099		03/12/2008	04/08/2008	04/28/2008 04/08/2008	378.47
1127 - Viking Office Supply	495809-0	ACCT #213 inkcart etc fam ct		Paid by Check # 277099		03/03/2008	04/08/2008	04/28/2008 04/08/2008	116.03
1127 - Viking Office Supply	496997-0	acct #213 recorder cassettes		Paid by Check # 277099		03/13/2008	04/08/2008	04/28/2008 04/08/2008	79.57
3186 - Insight Public Sector	2008-00002344	cust # 10249167 wireless mouse for Judge Shelson		Paid by Check # 277371		04/30/2008	04/30/2008	05/12/2008 04/30/2008	19.60
1127 - Viking Office Supply	500762-0	acct #3471		Paid by Check # 278204		04/15/2008	05/08/2008	05/27/2008 05/08/2008	91.34
1127 - Viking Office Supply	508834-0	office supplies		Paid by Check # 280172		07/14/2008	07/14/2008	07/21/2008 07/14/2008	143.09
1127 - Viking Office Supply	2008-00003183	office supplies		Paid by EFT # 1458		07/21/2008	07/21/2008	08/04/2008 07/21/2008	36.47
1127 - Viking Office Supply	525444-0	office supplies		Paid by EFT # 2343		11/06/2008	11/06/2008	11/24/2008 11/06/2008	111.28
Account Total: Office Supplies				28 Invoice Transaction(s)					<u>\$14,392.76</u>
<u>Account: 60010 - Operating Supplies</u>									
1980 - Northern Safety Co Inc	p19941750018	first aid supplies		Paid by EFT # 755		04/01/2008	04/01/2008	04/14/2008 04/01/2008	223.40
1479 - Valley Lock Company Inc	030508	keys		Paid by Check # 276472		04/01/2008	04/01/2008	04/14/2008 04/01/2008	25.45
1143 - Just In Time Sandwich & Deli Inc	10003731	food,beverages		Paid by EFT # 743		04/03/2008	04/03/2008	04/14/2008 04/03/2008	370.50
1479 - Valley Lock Company Inc	44569	COurtroom keys		Paid by Check # 277626		04/28/2008	04/28/2008	05/12/2008 04/28/2008	52.75
3985 - OTTO Engineering	562541	radio ear peices		Paid by Check # 283900		10/30/2008	10/30/2008	11/10/2008 10/30/2008	81.17
Account Total: Operating Supplies				5 Invoice Transaction(s)					<u>\$753.27</u>
<u>Account: 60080 - Employee Recognition Supplies</u>									
1506 - PF Pettibone & Co	15206	Badges		Paid by Check # 276379		04/03/2008	04/03/2008	04/14/2008 04/03/2008	99.15
1506 - PF Pettibone & Co	15501	badges-holders		Paid by Check # 278074		05/19/2008	05/19/2008	05/27/2008 05/19/2008	100.40
Account Total: Employee Recognition Supplies				2 Invoice Transaction(s)					<u>\$199.55</u>
<u>Account: 60220 - Weapons and Ammunition</u>									
1438 - Shore Galleries Inc	22a	ammunition for sidearms		Paid by Check # 280109		07/14/2008	07/14/2008	07/21/2008 07/14/2008	3,000.00
Account Total: Weapons and Ammunition				1 Invoice Transaction(s)					<u>\$3,000.00</u>
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1651 - Galls an Aramark Co LLC	5932170400013	inspection mirrors		Paid by Check # 276223		04/01/2008	04/01/2008	04/14/2008 04/01/2008	382.91
2888 - Bound Tree Medical LLC	80169474	hand sanitizer		Paid by Check # 284147		11/06/2008	11/06/2008	11/24/2008 11/06/2008	151.13
Account Total: Medical Supplies and Drugs				2 Invoice Transaction(s)					<u>\$534.04</u>
<u>Account: 70050 - Printers</u>									
3186 - Insight Public Sector	1100005414	printer		Paid by Check #		12/11/2007	12/11/2007	12/26/2007 12/11/2007	81.49

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				271751					
Account Total: Printers				1 Invoice Transaction(s)					\$81.49
<u>Account: 70120 - Special Purpose Equipment</u>									
1416 - SECURMAR	1573	x-ray machine		Paid by Check # 277025		04/15/2008	04/15/2008	04/28/2008 04/15/2008	24,850.00
1416 - SECURMAR	1582	roller table for x-ray machine		Paid by Check # 277025		04/15/2008	04/15/2008	04/28/2008 04/15/2008	1,230.00
Account Total: Special Purpose Equipment				2 Invoice Transaction(s)					\$26,080.00
Sub-Department Total: Court Security				97 Invoice Transaction(s)					\$67,676.28
Department Total: Sheriff				97 Invoice Transaction(s)					\$67,676.28
Fund Total: Court Security				97 Invoice Transaction(s)					\$67,676.28
<u>Fund: 261 - Justice Assistance</u>									
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 410 - Justice Assistance</u>									
<u>Account: 70110 - Machinery and Equipment</u>									
3854 - CARDSMART SYSTEMS INC.	74000	Child Safety ID Systems		Paid by Check # 281776		08/26/2008	09/03/2008	09/15/2008 09/03/2008	12,038.25
3854 - CARDSMART SYSTEMS INC.	75000	4-Port USB Hubs (Sheriff) Account # KC10		Paid by Check # 282733		09/30/2008	09/25/2008	10/14/2008 09/25/2008	77.75
Account Total: Machinery and Equipment				2 Invoice Transaction(s)					\$12,116.00
Sub-Department Total: Justice Assistance				2 Invoice Transaction(s)					\$12,116.00
Department Total: Sheriff				2 Invoice Transaction(s)					\$12,116.00
Fund Total: Justice Assistance				2 Invoice Transaction(s)					\$12,116.00
<u>Fund: 270 - Probation Services</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 460 - Probation Services</u>									
<u>Account: 50340 - Software Licensing Cost</u>									
3714 - IL Public Safety Agency Network - IPSAN	28196	597 ALECS Total Charges		Paid by Check # 278975		05/29/2008	06/11/2008	06/23/2008 06/11/2008	1,500.00
3714 - IL Public Safety Agency Network - IPSAN	0029182	597 ALECS Total Charges		Paid by Check # 284315		11/04/2008	11/18/2008	11/24/2008 11/18/2008	1,500.00
Account Total: Software Licensing Cost				2 Invoice Transaction(s)					\$3,000.00
<u>Account: 50410 - Polygraph Testing</u>									
3234 - Conrad Polygraph Inc	01/15/08 RFERRER	CONRAD POLY JAN 15,2008 ROBERTO FERRER EXAM		Paid by Check # 273700		01/15/2008	02/04/2008	02/19/2008 02/04/2008	250.00
2629 - John E Reid & Associates Inc	90598	POLY FOR M CORTEZ 01/28/08		Paid by Check # 274457		02/20/2008	02/21/2008	03/03/2008 02/21/2008	350.00
2629 - John E Reid & Associates Inc	90532	JOHN E REID- POLY 02/18/08 HAROLD MARTIN		Paid by Check # 275088		02/18/2008	03/03/2008	03/17/2008 02/29/2008	350.00
2212 - Richard T O'Brien & Assoc Inc	3-A-08	P LOURETSOS 03/12/08		Paid by Check #		03/14/2008	04/03/2008	04/14/2008 04/03/2008	300.00

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2212 - Richard T O'Brien & Assoc Inc	4-A-08	EXAM 04/08/08 J BEMAN		276399 Paid by Check # 277006		04/12/2008	04/22/2008	04/28/2008 04/22/2008	300.00
1843 - Harry C Reed & Associates Inc	05/19/08 D SWANS	D SWANSON 05/19/08 DENIAL POLY		Paid by Check # 278432		05/20/2008	06/02/2008	06/09/2008 06/02/2008	350.00
1843 - Harry C Reed & Associates Inc	03/01/08 R CANO	R CANO 03/01/08 INSTANT OFFENSE POLYGRAPH		Paid by Check # 278945		03/03/2008	06/13/2008	06/23/2008 06/13/2008	350.00
1843 - Harry C Reed & Associates Inc	05/24/08 P KOURE	P KOURETSOS 05/24/08 SEXUAL HISTORY POLY		Paid by Check # 278945		05/27/2008	06/13/2008	06/23/2008 06/13/2008	350.00
1843 - Harry C Reed & Associates Inc	04/23/08 R VILLA	R VILLANUEVA 04/21/08 MAINTENANCE POLYGRAPH		Paid by Check # 278945		04/23/2008	06/13/2008	06/23/2008 06/13/2008	300.00
1843 - Harry C Reed & Associates Inc	060508PR	POLYGRAPH PATRICK RAY 06/05/08		Paid by Check # 278945		06/13/2008	06/16/2008	06/23/2008 06/16/2008	300.00
3234 - Conrad Polygraph Inc	07/21/08 SWANSON	JULY 21, 2008 DAVID SWANSON EXAM		Paid by Check # 281372		07/21/2008	08/25/2008	09/02/2008 08/25/2008	300.00
1843 - Harry C Reed & Associates Inc	08/14/08 LIM	POLYGRAPH FERINAND LIM 08/13/08		Paid by Check # 281878		08/28/2008	08/28/2008	09/15/2008 08/28/2008	300.00
2212 - Richard T O'Brien & Assoc Inc	9-A-08	JU Polygraph		Paid by Check # 282523		09/05/2008	09/11/2008	09/29/2008 09/11/2008	300.00
1843 - Harry C Reed & Associates Inc	091108 M OLSON	MICHAEL OLSON, MAINTENANCE POLYGRAPH, 09/11/08		Paid by Check # 282360		09/14/2008	09/18/2008	09/29/2008 09/18/2008	300.00
1843 - Harry C Reed & Associates Inc	090908 R SUITTS	RON SUITTS MAINTENANCE POLYGRAPH, 09/09/08		Paid by Check # 282834		09/10/2008	09/30/2008	10/14/2008 09/30/2008	300.00
3234 - Conrad Polygraph Inc	100308 ED BROWN	POLY ON EDWARD BROWN 10/03/08		Paid by Check # 283181		10/03/2008	10/08/2008	10/27/2008 10/08/2008	300.00
1843 - Harry C Reed & Associates Inc	10/23/08 J SHAW	JOSHUA SHAW MAINTENANCE POLYGRAPH		Paid by Check # 283737		10/23/2008	10/28/2008	11/10/2008 10/28/2008	300.00
3234 - Conrad Polygraph Inc	102508 OGONZALEZ	POLY ON OMAR GONZALEZ ON 102408		Paid by Check # 284217		10/25/2008	11/07/2008	11/24/2008 11/07/2008	300.00
Account Total: Polygraph Testing				18 Invoice Transaction(s)					\$5,600.00
<u>Account: 50480 - Security Services</u>									
1045 - City of Aurora	130250	6482/6482-AURORA ODP OCT		Paid by Check # 271082		11/20/2007	11/27/2007	12/10/2007 11/27/2007	1,067.50
1213 - City of Elgin	30962	1861/1861 Nov SDP Elgin		Paid by Check # 271083		11/27/2007	11/30/2007	12/10/2007 11/30/2007	354.00
1213 - City of Elgin	31062	1861/1861 NOV 26,29 & 12/03/07 SDP		Paid by Check # 271631		12/11/2007	12/13/2007	12/26/2007 11/30/2007	501.50
1045 - City of Aurora	130656	NOVE 07 ODP AURORA		Paid by Check # 272168		12/14/2007	12/19/2007	01/07/2008 11/30/2007	1,102.50
1213 - City of Elgin	31192	SPD 12/10 & 12/17/07,1861/1861		Paid by Check # 272593		12/28/2007	01/04/2008	01/22/2008 01/04/2008	354.00
1213 - City of Elgin	31285	CITY OF ELGIN- 1861/1861 SDP 01/07,01/14/08		Paid by Check # 273182		01/22/2008	01/25/2008	02/04/2008 01/25/2008	354.00
1045 - City of Aurora	132544	6482/DEC 07 ODP		Paid by Check # 273688		01/25/2008	02/04/2008	02/19/2008 02/04/2008	420.00
1213 - City of Elgin	31380	CITY OF ELGIN- CUST#1861-SDP-01/28/08		Paid by Check # 273690		02/06/2008	02/08/2008	02/19/2008 02/08/2008	177.00
1213 - City of Elgin	31456	1861/1861 KANE COUNTY SDP		Paid by Check # 274321		02/19/2008	02/21/2008	03/03/2008 02/21/2008	354.00

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1045 - City of Aurora	133595	6482/6482-ODP JAN 03,10,17,24/2008		Paid by Check # 274921	02/21/2008	02/26/2008	03/17/2008	02/26/2008	640.00
1213 - City of Elgin	31539	1861/1861 KANE COUNTY SDP		Paid by Check # 274923	03/05/2008	03/10/2008	03/17/2008	03/10/2008	177.00
1213 - City of Elgin	31640	ELGIN CS SDP- 03/03&03/10/08 1861/1861		Paid by Check # 275658	03/19/2008	03/24/2008	03/31/2008	03/24/2008	354.00
1045 - City of Aurora	133960	6482/6482 ODP FEB 07,14,21,28,/2008		Paid by Check # 276168	03/25/2008	03/31/2008	04/14/2008	03/31/2008	600.00
1213 - City of Elgin	31705	1861/1861-SDP 03/17&03/24/08		Paid by Check # 276171	04/01/2008	04/04/2008	04/14/2008	04/04/2008	354.00
1213 - City of Elgin	31862	1861/1861-MARCH 31 & APRIL 07/2008 SDP		Paid by Check # 276744	04/16/2008	04/21/2008	04/28/2008	04/21/2008	354.00
1045 - City of Aurora	134548	6482/6482		Paid by Check # 277235	04/25/2008	04/30/2008	05/12/2008	04/30/2008	480.00
1213 - City of Elgin	31958	1861/1861 04/14 & 04/21/08 SDP		Paid by Check # 277237	04/29/2008	05/02/2008	05/12/2008	05/02/2008	354.00
1213 - City of Elgin	32146	1861/1861- elgin odp 04/28 & 05/05/08		Paid by Check # 278336	05/22/2008	05/29/2008	06/09/2008	05/29/2008	354.00
1045 - City of Aurora	135121	6482/6482- aurora odp 04/03,10,17,24/08		Paid by Check # 278333	05/23/2008	05/29/2008	06/09/2008	05/29/2008	600.00
1213 - City of Elgin	32163	1861/1861 MAY 12,19 SDP		Paid by Check # 278335	05/29/2008	06/02/2008	06/09/2008	06/02/2008	354.00
1213 - City of Elgin	32249	1861/1861 JUNE 06/02/08 SDP		Paid by Check # 278849	06/10/2008	06/12/2008	06/23/2008	06/12/2008	177.00
1045 - City of Aurora	135609	6482/6482 AURORA ODP MAY BILLING 05/01, 08, 15, 22, 29/08		Paid by Check # 279323	06/18/2008	06/19/2008	07/07/2008	06/19/2008	800.00
1213 - City of Elgin	32344	1861/1861 JUNE 06/09,10,11,16,18,19/08 SDP		Paid by Check # 279325	06/23/2008	06/25/2008	07/07/2008	06/25/2008	1,032.50
1213 - City of Elgin	32515	1861/1861 JULY 06/23, 24, 25, 30, 07/01, 07/03/08		Paid by Check # 279811	07/08/2008	07/14/2008	07/21/2008	07/14/2008	1,032.50
1213 - City of Elgin	32719	1861/1861 JULY 07/07, 07/08, 07/09, 07/14, 07/16/08		Paid by Check # 280309	07/22/2008	07/22/2008	08/04/2008	07/22/2008	885.00
1045 - City of Aurora	136229	6482/6482 ODP JUNE 02, 04, 05, 12, 13, 16, 18, 19, 24, 25, 26/08		Paid by Check # 280307	07/23/2008	07/25/2008	08/04/2008	07/25/2008	1,480.00
1213 - City of Elgin	12785	1861/1861 JULY 7/17, 7/21, 7/22, 7/23, 7/28, 7/30, 7/31/08		Paid by Check # 280818	08/05/2008	08/06/2008	08/18/2008	08/06/2008	1,239.00
1213 - City of Elgin	32930	1861/1861 AUG 08/04, 08/05, 08/06, 08/11, 08/12, 08/14/08		Paid by Check # 281344	08/19/2008	08/22/2008	09/02/2008	08/22/2008	1,062.00
1213 - City of Elgin	33107	1861/1861 AUG 08/18, 08/19, 08/20, 08/25, 08/28/08		Paid by Check # 281786	09/03/2008	09/05/2008	09/15/2008	09/05/2008	855.50
1213 - City of Elgin	33213	1861/1861 SEPT SDP 09/02, 09/03, 09/08, 09/10,09/11/08		Paid by Check # 282219	09/16/2008	09/18/2008	09/29/2008	09/18/2008	767.00
1045 - City of Aurora	137483	6482/6482 ODP AUG 05,07,08,11,13,14,19,20,25,28/08		Paid by Check # 282217	09/18/2008	09/23/2008	09/29/2008	09/23/2008	1,300.00
1045 - City of Aurora	136945	6482/6482 ODP JUL 02, 08, 14, 16,, 17, 22,23, 24, 28, 30/08		Paid by Check # 282217	08/26/2008	09/22/2008	09/29/2008	09/22/2008	1,280.00
1213 - City of Elgin	33340	1861/1861 SEPT SDP 09/15, 09/16, 19/17, 09/24/08		Paid by Check # 282743	09/30/2008	10/03/2008	10/14/2008	10/03/2008	708.00
1045 - City of Aurora	138175	6482/6482 ODP SEP 2,4,5,8,10,11,16,17,18,22,24,25,30		Paid by Check # 283619	10/24/2008	10/31/2008	11/10/2008	10/31/2008	1,720.00

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1213 - City of Elgin	33685	1861/1861 SDP 08/27, 10/14, 10/15, 10/20, 10/22. 10/23		Paid by Check # 283621	10/27/2008	10/31/2008	11/10/2008	10/31/2008	1,062.00
1213 - City of Elgin	33809	1861/1861 SDP 10/27, 10/28, 10/29, 11/03, 11/05, 11/06/08		Paid by Check # 284182	11/11/2008	11/14/2008	11/24/2008	11/14/2008	1,062.00
Account Total: Security Services				36 Invoice Transaction(s)					\$25,768.00
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	00902720088	009027 KCCS ELGIN AUG08 LABS		Paid by Check # 282038	08/31/2008	09/09/2008	09/15/2008	09/09/2008	891.00
1062 - Redwood Toxicology Inc.	00902620088	009026 KCCS AURORA AUG08 LABS		Paid by Check # 282038	08/31/2008	09/09/2008	09/15/2008	09/09/2008	821.50
1062 - Redwood Toxicology Inc.	10102820088	101028 SECOND CHANCE PROGRAM AUG08 LABS		Paid by Check # 282038	08/31/2008	09/09/2008	09/15/2008	09/09/2008	87.45
1062 - Redwood Toxicology Inc.	020211200810	020211 KC ADULT DRUG COURT OCT08 LABS		Paid by Check # 284537	10/31/2008	11/17/2008	11/24/2008	11/17/2008	8,113.40
Account Total: Lab Services				4 Invoice Transaction(s)					\$9,913.35
<u>Account: 50530 - Testing Services</u>									
2212 - Richard T O'Brien & Assoc Inc	#11-A-07	PATRICK RAY 11/09/07		Paid by Check # 271289	11/20/2007	11/27/2007	12/10/2007	11/27/2007	300.00
3234 - Conrad Polygraph Inc	11/17/07 OLSON	POLY ON MICHAEL OLSON 11/17/07		Paid by Check # 271097	11/17/2007	11/27/2007	12/10/2007	11/27/2007	300.00
1843 - Harry C Reed & Associates Inc	12/17/07 SUITTS	R SUITTS POLY ON 12/16/07		Paid by Check # 272672	12/17/2007	12/28/2007	01/22/2008	12/28/2007	350.00
3234 - Conrad Polygraph Inc	090308 J ESTRADA	POLY ON JUAN ESTRADA 090308		Paid by Check # 282259	09/04/2008	09/16/2008	09/29/2008	09/16/2008	300.00
Account Total: Testing Services				4 Invoice Transaction(s)					\$1,250.00
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1323 - Court Vision Communications Inc	25146	CVC109- EXTENDED MAINTENANCE AGREEMENT		Paid by Check # 271100	11/05/2007	11/27/2007	12/10/2007	11/27/2007	16,812.00
Account Total: Repairs and Maint- Comm Equip				1 Invoice Transaction(s)					\$16,812.00
<u>Account: 53060 - General Printing</u>									
3269 - FedEx Kinkos	362400002773	ACCT#2861170000 JUVENILE JUSTICE CENTER		Paid by Check # 275716	03/19/2008	03/24/2008	03/31/2008	03/24/2008	779.00
Account Total: General Printing				1 Invoice Transaction(s)					\$779.00
<u>Account: 53100 - Conferences and Meetings</u>									
1143 - Just In Time Sandwich & Deli Inc	2264	12/15/07 COLLAR COUNTY CONFERANCE		Paid by EFT # 362	12/15/2007	12/18/2007	01/07/2008	12/18/2007	82.50
1845 - Limo Network West Inc	STARKOVICH	11/03/07 04185,STARKOVICH, 133792,13373		Paid by Check # 272744	11/03/2007	01/10/2008	01/22/2008	11/30/2007	185.00
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00001711	reimburse ecker center award breakfast		Paid by Check # 275859	03/18/2008	03/18/2008	03/31/2008	03/18/2008	140.00
1143 - Just In Time Sandwich & Deli Inc	2998	CATERING FOR JJC MEETING		Paid by EFT # 689	03/22/2008	03/24/2008	03/31/2008	03/24/2008	118.50
3642 - Petty Cash - EDCP Imprest Cash Fund	2008-00002238	reimburse/IJOA		Paid by Check # 276986	04/23/2008	04/23/2008	04/28/2008	04/23/2008	200.00
3642 - Petty Cash - EDCP Imprest	2008-00002275	registration reimbursement		Paid by Check #	04/25/2008	04/25/2008	05/12/2008	04/25/2008	100.00

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Cash Fund				277508					
1143 - Just In Time Sandwich & Deli Inc	2315	SERVICE FOR COUNTY CONFERANCE		Paid by EFT # 899	04/26/2008	04/30/2008	05/12/2008	04/30/2008	52.50
1143 - Just In Time Sandwich & Deli Inc	2317	04/28/08 SERVICE COLLAR COUNTY MEETING		Paid by EFT # 899	05/03/2008	05/05/2008	05/12/2008	05/05/2008	49.65
4853 - Jeffery R. Jefko	06/17/08	CONFERANCE TO PEORIA 06/10-06/13/08		Paid by Check # 278990	06/17/2008	06/16/2008	06/23/2008	06/16/2008	186.72
4941 - Whitney McCarthy	06/18/08	06/10-06/13/08		Paid by Check # 279041	06/18/2008	06/18/2008	06/23/2008	06/18/2008	237.72
2466 - Visa	JUNVISA	4418229224998537		Paid by Check # 279686	06/16/2008	06/23/2008	07/07/2008	06/23/2008	420.00
1143 - Just In Time Sandwich & Deli Inc	2342	Service for Redeploy Illinois Meeting		Paid by EFT # 1253	06/28/2008	06/30/2008	07/07/2008	06/30/2008	40.70
1373 - Fox Valley Travel Inc	0192588 DVRQUU	JUN 27 R ALLEN		Paid by Check # 279403	06/27/2008	06/30/2008	07/07/2008	06/30/2008	444.50
4526 - Fifth Third Bank	07/04/08	5569 2600 0306 1704 PURCHASES		Paid by EFT # 1407	07/04/2008	07/22/2008	08/04/2008	07/22/2008	1,082.84
1143 - Just In Time Sandwich & Deli Inc	2352	07/26/08 Service for Collar County		Paid by EFT # 1418	07/26/2008	07/28/2008	08/04/2008	07/28/2008	46.20
5130 - Robert Hugh Farley	JULY 17 2008	INVESTIGATING TECHNOLOGY FACILITATED CRIMES AGAINST CHILDREN		Paid by Check # 280881	07/17/2008	08/06/2008	08/18/2008	08/06/2008	2,032.00
1143 - Just In Time Sandwich & Deli Inc	2364	SERVICE FOR SWEARING IN CEREMONY		Paid by EFT # 1723	08/30/2008	09/02/2008	09/15/2008	09/02/2008	204.00
1143 - Just In Time Sandwich & Deli Inc	2370	09/12/08 REDEPLOY MEETING		Paid by EFT # 1841	09/12/2008	09/15/2008	09/29/2008	09/15/2008	91.50
1143 - Just In Time Sandwich & Deli Inc	2373	KANE COUNTY COURT SERVICES		Paid by EFT # 1841	09/20/2008	09/22/2008	09/29/2008	09/22/2008	39.25
1143 - Just In Time Sandwich & Deli Inc	2380	09/26/08 MEETING STE 100		Paid by EFT # 1956	09/26/2008	09/29/2008	10/14/2008	09/29/2008	74.00
Account Total: Conferences and Meetings				20 Invoice Transaction(s)					\$5,827.58
<u>Account: 53110 - Employee Training</u>									
1845 - Limo Network West Inc	11/26/07sandiego	10/16-10/31/07/04185		Paid by Check # 271211	11/26/2007	11/26/2007	12/10/2007	11/26/2007	221.00
2196 - Riverside Reception & Conference Ctr	04/25/08GANGTASK	16TH CIRCUIT CT GANG TASK FORCE 04/25/08		Paid by Check # 278107	04/25/2008	05/13/2008	05/27/2008	05/13/2008	2,119.69
5240 - Dr. Helen Morrison	April 25	Speakers Fee		Paid by Check # 282448	04/25/2008	09/11/2008	09/29/2008	09/11/2008	250.00
5252 - Pretrial Justice Institute (PJI)	221	09/31/08 Judicial Training		Paid by Check # 282502	08/31/2008	09/16/2008	09/29/2008	09/16/2008	3,000.00
4854 - George R. Torres	11/18/08	09/01-11/14/08		Paid by Check # 284623	11/19/2008	11/19/2008	11/24/2008	11/19/2008	8.98
Account Total: Employee Training				5 Invoice Transaction(s)					\$5,599.67
<u>Account: 53120 - Employee Mileage Expense</u>									
4256 - Sara Ferguson	111/04/08	09/25-10/29/08		Paid by Check # 283696	11/04/2008	11/04/2008	11/10/2008	11/04/2008	60.26
4263 - Leigh A Bell	11/04/08	10/01-10/31/08		Paid by EFT # 2133	11/04/2008	11/04/2008	11/10/2008	11/04/2008	119.34
4822 - Sharon Lynn Fagenholz	11/04/08	08/05-08/29/08		Paid by Check # 283683	11/04/2008	11/04/2008	11/10/2008	11/04/2008	71.96
3496 - Timothy Brown PsyD	11/05/08	10/01-10/31/08		Paid by Check #	11/13/2008	11/13/2008	11/24/2008	11/13/2008	129.87

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4325 - Sarah L. Keef	11/10/08	11/05/08		284155 Paid by Check # 284348		11/13/2008	11/13/2008	11/24/2008 11/13/2008	18.72
4562 - Elizabeth Sage Fisk	11/10/08	10/01-11/05/08		Paid by Check # 284550		11/13/2008	11/13/2008	11/24/2008 11/13/2008	88.92
4996 - Rachael M. Stevens	11/12/08	10/11-11/06/08		Paid by Check # 284593		11/13/2008	11/13/2008	11/24/2008 11/13/2008	69.03
2525 - Lisa Aust	11/08/08	09/02-09/25/08		Paid by Check # 284595		11/13/2008	11/13/2008	11/24/2008 11/13/2008	124.61
4626 - Krista M. Larson	11/10/08	10/30/08		Paid by EFT # 2296		11/17/2008	11/17/2008	11/24/2008 11/17/2008	18.72
4287 - Matthew Peterson	11/13/08	11/04-11/05/08		Paid by EFT # 2320		11/17/2008	11/17/2008	11/24/2008 11/17/2008	22.82
4286 - Ira D. Nelson	11/17/08	08/18-11/12/08 union park		Paid by Check # 284453		11/18/2008	11/18/2008	11/24/2008 11/18/2008	69.03
4786 - Julie Goodwick	11/17/08	09/11-10/31/08		Paid by Check # 284281		11/18/2008	11/18/2008	11/24/2008 11/18/2008	137.48
4397 - Renee M. Buchman	11/17/08	10/15/08		Paid by Check # 284158		11/18/2008	11/18/2008	11/24/2008 11/18/2008	18.72
4292 - Mario Alegria	11/17/08	08/25-11/06/08 parking union		Paid by Check # 284107		11/18/2008	11/18/2008	11/24/2008 11/18/2008	60.84
4858 - Bruce Currie	11/17/08	01/01-11/15/08		Paid by Check # 284232		11/18/2008	11/18/2008	11/24/2008 11/18/2008	70.20
4360 - Dawn Kuhnlohe	11/17/08	09/01-11/05/08		Paid by Check # 284366		11/18/2008	11/18/2008	11/24/2008 11/18/2008	105.89
4481 - Sarah Hoff	11/17/08	10/01/08		Paid by Check # 284303		11/18/2008	11/18/2008	11/24/2008 11/18/2008	17.55
4293 - Jennifer Kolberg	11/17/08	11/05/08 union vote		Paid by Check # 284359		11/18/2008	11/18/2008	11/24/2008 11/18/2008	17.55
4482 - Edward Bellevage	11/17/08	10/03-11/14/08 union park		Paid by EFT # 2247		11/18/2008	11/18/2008	11/24/2008 11/18/2008	54.99
5462 - Kathleen Baxa	11/17/08	10/07-10/31/08		Paid by Check # 284690		11/19/2008	11/19/2008	11/24/2008 11/19/2008	76.05
4854 - George R. Torres	11/18/08	09/01-11/14/08		Paid by Check # 284623		11/19/2008	11/19/2008	11/24/2008 11/19/2008	418.28
Account Total: Employee Mileage Expense				21 Invoice Transaction(s)					\$1,770.83
<u>Account: 53130 - General Association Dues</u>									
3461 - National Council of Juvenile & Family Court Judges	08/28/08JM	NCJFCJ ASSOCIATE MEMBERSHIP DUES		Paid by Check # 281982		08/28/2008	08/28/2008	09/15/2008 08/28/2008	145.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$145.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1595 - Abel Screening Inc	11/01/07	SITE #1500-10/05/07 61083,805836/10/10/07 61092,365830		Paid by Check # 271014		11/01/2007	11/26/2007	12/10/2007 11/26/2007	190.00
1482 - Stericycle Inc	0005007487	0043324 ELGIN NOV P/U		Paid by Check # 271309		11/01/2007	11/26/2007	12/10/2007 11/26/2007	76.25
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	304512	CLIENT #2595 SVC THRU 10/20/07		Paid by Check # 271203		11/01/2007	11/27/2007	12/10/2007 11/27/2007	622.25
2353 - Latino Family Services PC	11/30/07 BROWN	LATINO FAMILY SVC-NOV 11/10,1/17, 11/26/07 BROWN		Paid by EFT # 276		11/30/2007	11/29/2007	12/10/2007 11/29/2007	90.00
2353 - Latino Family Services PC	11/30/07 DELATOR	LATINO FAMILY SVC-NOV 11/03,11/10,11/17		Paid by EFT # 276		11/30/2007	11/29/2007	12/10/2007 11/29/2007	190.00
1165 - Behavioral Interventions, Inc (B	528716	1125 Monthly EM Svcs 11/01-11/30/07		Paid by Check #		11/30/2007	12/11/2007	12/26/2007 11/30/2007	450.00

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I Inc)				271597					
1482 - Stericycle Inc	0005069693	0043283/T/C STANDARD MONTHLY		Paid by Check # 271900	12/01/2007	12/12/2007	12/26/2007	12/12/2007	225.15
1482 - Stericycle Inc	0005069700	0043324/ELGIN ECONOMY MONTHLY		Paid by Check # 271900	12/01/2007	12/12/2007	12/26/2007	12/12/2007	76.25
1639 - Family Counseling Services	12-2007	NOV 01-30/2007 SESSION		Paid by Check # 271686	12/10/2007	12/13/2007	12/26/2007	11/30/2007	200.00
1139 - One Hope United	12/03/07ADULTNOV	NOV ADULT S/O BILLING		Paid by Check # 271768	12/03/2007	12/13/2007	12/26/2007	11/30/2007	3,070.00
1139 - One Hope United	12/03/07NOVADOL	NOV ADOLESCENTS S/O TREATMENT BILLING		Paid by Check # 271768	12/03/2007	12/13/2007	12/26/2007	11/30/2007	2,220.00
1595 - Abel Screening Inc	1500/NOV 07	SITE #1500 NOV 2007		Paid by Check # 271567	12/01/2007	12/17/2007	12/26/2007	11/30/2007	190.00
3208 - AT&T Mobility	991623466X121120	991623466 11/04-12/03/07		Paid by Check # 271587	12/01/2007	12/17/2007	12/26/2007	11/30/2007	59.91
1130 - Breaking Free	12/27/07 NOV	NOV 2007 SERVICES		Paid by Check # 272563	12/27/2007	01/04/2008	01/22/2008	11/30/2007	8,921.28
1139 - One Hope United	010408 DEC AD	DEC 2007 ADOLESCENT BILLING		Paid by Check # 272729	01/04/2008	01/08/2008	01/22/2008	01/08/2008	1,940.00
1139 - One Hope United	01/04/08DEC ADUL	DEC 2007 ADULT BILLING		Paid by Check # 272729	01/04/2008	01/08/2008	01/22/2008	01/08/2008	3,395.00
2353 - Latino Family Services PC	DEC 07 DELATORRE	DEC 7 DE LA TORRE,JOSE S/O GROUP		Paid by EFT # 435	12/31/2007	01/08/2008	01/22/2008	01/08/2008	170.00
2353 - Latino Family Services PC	DEC 31/07 BROWN	DEC 07 ED BROWN S/O GROUP		Paid by EFT # 435	12/31/2007	01/08/2008	01/22/2008	01/08/2008	190.00
1482 - Stericycle Inc	0005127968	0043283 T/C JAN P/U		Paid by Check # 272876	01/01/2008	01/10/2008	01/22/2008	01/10/2008	225.15
1165 - Behavioral Interventions, Inc (B I Inc)	531512	1125 Monthly EM Services 12/01-12/31/07		Paid by Check # 272554	12/31/2007	01/10/2008	01/22/2008	01/10/2008	547.50
1482 - Stericycle Inc	0005127973	0043324 ELGIN JAN P/U		Paid by Check # 273474	01/01/2008	01/14/2008	02/04/2008	01/14/2008	76.25
3208 - AT&T Mobility	991623466X011120	991623466 12/04-01/03/08		Paid by Check # 273134	01/03/2008	01/15/2008	02/04/2008	01/15/2008	59.91
1595 - Abel Screening Inc	SITE1500 01/02/8	12/04-62883,12/11-62884, 12/11-62885, 12/13-62886, 12/13-62887		Paid by Check # 273106	01/02/2008	01/17/2008	02/04/2008	01/17/2008	475.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	307852	CLIENT#2595 #307852 & #306273		Paid by Check # 273326	01/01/2008	01/23/2008	02/04/2008	01/23/2008	1,420.00
1639 - Family Counseling Services	1-2008B	RF- 08/18-11/27/07 SERVICES		Paid by Check # 273227	01/14/2008	01/23/2008	02/04/2008	01/23/2008	380.00
1130 - Breaking Free	01/25/08 DEC 07	BREAKING FREE FAMILY SUPPORT- DEC 07		Paid by Check # 273662	01/25/2008	01/29/2008	02/19/2008	01/29/2008	9,333.77
2353 - Latino Family Services PC	01/31/08DELATORR	JAN 08 SVC JA DE LA TORRE		Paid by EFT # 525	01/31/2008	02/04/2008	02/19/2008	02/04/2008	60.00
2353 - Latino Family Services PC	01/31/08 E BROWN	JAN 08 SVC E BROWN		Paid by EFT # 525	01/31/2008	02/04/2008	02/19/2008	02/04/2008	190.00
1139 - One Hope United	JAN 08 ADULT	KIDS HOPE- JAN 08 ADULT S/O TRTMT		Paid by Check # 273827	02/04/2008	02/07/2008	02/19/2008	02/07/2008	3,595.00
1139 - One Hope United	JAN 2008 JUVENIL	KIDS HOPE JUVENILE- JAN 08 S/O TRTMT		Paid by Check # 273827	02/05/2008	02/07/2008	02/19/2008	02/07/2008	2,140.00
1482 - Stericycle Inc	0005200401	STERI- 0043326- AURORA QUARTERLY 02/2008-04/2008		Paid by Check # 274004	02/01/2008	02/08/2008	02/19/2008	02/08/2008	224.01
1482 - Stericycle Inc	0005200400	0043324-STERI ELGIN MONTHLY 02/01/08		Paid by Check # 274005	02/01/2008	02/08/2008	02/19/2008	02/08/2008	79.25

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3208 - AT&T Mobility	991623466x012708	AT&T 991623466/00032941/630-715-6726		Paid by Check # 273647		01/04/2008	02/08/2008	02/19/2008 02/08/2008	31.95
1482 - Stericycle Inc	0005200392	STERICYCLE- 0043283 T/C FEB 08 KC ADULT STERI SAFE		Paid by Check # 274006		02/01/2008	02/08/2008	02/19/2008 02/08/2008	225.15
1165 - Behavioral Interventions, Inc (B I Inc)	535344	1125 Monthly EM SVCS 01/01-01/31/08		Paid by Check # 274282		01/31/2008	02/13/2008	03/03/2008 02/13/2008	765.00
1595 - Abel Screening Inc	01/31/08/1500	ABEL SCREENING SITE#1500-63866,63867,63868		Paid by Check # 274251		01/31/2008	02/20/2008	03/03/2008 02/20/2008	285.00
1130 - Breaking Free	02/22/08 JAN 08	JAN 08 SERVICES		Paid by Check # 274892		02/22/2008	02/26/2008	03/17/2008 02/26/2008	9,752.64
2353 - Latino Family Services PC	2/29/08DELATORRE	LATINO FAMILY SVC FEB 08 SVC FOR JOSE DE LA TORRE		Paid by EFT # 634		02/29/2008	03/03/2008	03/17/2008 02/29/2008	220.00
2353 - Latino Family Services PC	02/29/08 E BROWN	LATINO FAMILY SVC- EDWARD BROWN SVC FEB 2008		Paid by EFT # 634		02/29/2008	03/03/2008	03/17/2008 02/29/2008	140.00
3208 - AT&T Mobility	991623466X022708	991623466/630-715-6726/00032941		Paid by Check # 274867		02/19/2008	03/04/2008	03/17/2008 03/04/2008	59.91
1482 - Stericycle Inc	5263113	STERICYCLE-0043283 T/C MAR 08 KC ADULT STERI SAFE		Paid by Check # 275300		03/01/2008	03/10/2008	03/17/2008 03/10/2008	225.15
1139 - One Hope United	FEB 08 JUVENILE	KIDS HOPE JUVENILE-FEB08 S/O TRTMT		Paid by Check # 275106		03/10/2008	03/10/2008	03/17/2008 03/10/2008	1,620.00
1139 - One Hope United	FEB 08 ADULT	KIDS HOPE-FEB 08 ADULT S/O TRTMT		Paid by Check # 275106		03/10/2008	03/10/2008	03/17/2008 03/10/2008	3,090.00
1482 - Stericycle Inc	5263117	43324 Elgin MAR 08 STERI SAFE		Paid by Check # 275300		03/01/2008	03/11/2008	03/17/2008 03/11/2008	79.25
1165 - Behavioral Interventions, Inc (B I Inc)	538848	1125 Monthly EM Services 02/01-02/29/08		Paid by Check # 274881		02/29/2008	03/11/2008	03/17/2008 03/11/2008	652.50
1595 - Abel Screening Inc	02/29/08 1500	#64854,64855,64856 FEB 2008		Paid by Check # 275602		02/29/2008	03/17/2008	03/31/2008 03/17/2008	285.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	310994	CLIENT #2595 SVC THRU 02/20/08		Paid by Check # 275791		03/01/2008	03/17/2008	03/31/2008 03/17/2008	1,196.30
1130 - Breaking Free	03/27/08 FEB 08	FEB 08 SERVICES		Paid by Check # 276148		03/27/2008	04/01/2008	04/14/2008 03/31/2008	7,053.44
3208 - AT&T Mobility	991623466X032720	#991623466/630-715-6726		Paid by Check # 276129		03/19/2008	04/03/2008	04/14/2008 04/03/2008	59.91
2353 - Latino Family Services PC	03/31/08 MCORTES	MELCHOR CORTEZ MARCH SERVICES		Paid by EFT # 746		03/31/2008	04/03/2008	04/14/2008 04/03/2008	240.00
2353 - Latino Family Services PC	03/31/08J LEYVA	JOSE LEYVA MARCH SERVICES		Paid by EFT # 746		03/31/2008	04/03/2008	04/14/2008 04/03/2008	80.00
2353 - Latino Family Services PC	03/31/08 EDBROWN	MARCH ED BROWN		Paid by EFT # 746		03/31/2008	04/03/2008	04/14/2008 04/03/2008	30.00
1139 - One Hope United	MARCH 2008 AD	KIDS HOPE- ADULT MARCH 08 SERVICES		Paid by Check # 276296		04/04/2008	04/04/2008	04/14/2008 04/04/2008	4,335.00
1139 - One Hope United	MARCH 2008 JUVEN	KIDS HOPE JUVENILE MARCH 2008 SERVICES		Paid by Check # 276296		04/04/2008	04/04/2008	04/14/2008 04/04/2008	1,600.00
1482 - Stericycle Inc	5324165	0043283-APRIL P/I T/C		Paid by Check # 276434		04/01/2008	04/08/2008	04/14/2008 04/08/2008	225.15
1482 - Stericycle Inc	5324170	0043324 ELGIN APRIL P/U		Paid by Check # 276435		04/01/2008	04/08/2008	04/14/2008 04/08/2008	79.25
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	312622	2595-SERVICE THROUGH 03/20/08		Paid by Check # 276304		04/01/2008	04/08/2008	04/14/2008 04/08/2008	831.25
1165 - Behavioral Interventions, Inc (B I Inc)	542459	1125 Monthly EM Services 03/01-03/31/08		Paid by Check # 276698		03/31/2008	04/15/2008	04/28/2008 04/15/2008	900.00
1595 - Abel Screening Inc	03/31/08-1500	SIT#1500- 65814,65815,65812,65813,65816,65817,65818.		Paid by Check # 276667		03/31/2008	04/21/2008	04/28/2008 04/21/2008	665.00

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1130 - Breaking Free	MARCH 2008	MARCH 2008 SERVICES RENDERED		Paid by Check # 276715	04/16/2008	04/21/2008	04/28/2008	04/21/2008	7,813.44
4589 - The Safer Society Press	53570	MISC BOOKS 040308		Paid by Check # 277065	04/11/2008	04/22/2008	04/28/2008	04/22/2008	271.75
3208 - AT&T Mobility	991623466X042720	991623466/630/715/6726 03/20-04/19/08		Paid by Check # 277188	04/30/2008	04/30/2008	05/12/2008	04/30/2008	59.91
2353 - Latino Family Services PC	APRIL 30 MCORTES	APRIL GROUPS FOR M CORTES		Paid by EFT # 903	04/30/2008	05/06/2008	05/12/2008	05/06/2008	220.00
2353 - Latino Family Services PC	APRIL 30,J LEYVA	APRIL GROUPS J LEYVA		Paid by EFT # 903	04/30/2008	05/06/2008	05/12/2008	05/06/2008	60.00
1482 - Stericycle Inc	4000005598	0043283- MAY P/U T/C		Paid by Check # 278148	05/01/2008	05/12/2008	05/27/2008	05/12/2008	263.38
1482 - Stericycle Inc	4000005603	0043326 AURORA QUARTERLY 05-07/2008		Paid by Check # 278149	05/01/2008	05/12/2008	05/27/2008	05/12/2008	391.66
1482 - Stericycle Inc	4000005602	0043324- MAY ELGIN P/U		Paid by Check # 278150	05/01/2008	05/12/2008	05/27/2008	05/12/2008	79.25
1139 - One Hope United	APRIL/2008	APRIL 08 ADULT BILLING S/O		Paid by Check # 277959	05/02/2008	05/12/2008	05/27/2008	05/12/2008	4,660.00
1139 - One Hope United	APRIL/2008J	APRIL JUVENILE BILLING		Paid by Check # 277959	05/02/2008	05/12/2008	05/27/2008	05/12/2008	1,290.00
1595 - Abel Screening Inc	1500/04/30/08	1500-INV#66811,66812,66813,66814,66815		Paid by Check # 277683	04/30/2008	05/12/2008	05/27/2008	05/12/2008	475.00
2212 - Richard T O'Brien & Assoc Inc	4-B-08	J WIEDEMANN APRIL 25 2008		Paid by Check # 278105	05/08/2008	05/12/2008	05/27/2008	05/12/2008	300.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	314314	2595--COSTS THROUGH 04/20/08		Paid by Check # 277970	05/01/2008	05/13/2008	05/27/2008	05/13/2008	78.41
1165 - Behavioral Interventions, Inc (B I Inc)	546126	1125 Monthly Invoice for EM Services 04/01-04/30/08		Paid by Check # 277727	04/30/2008	05/14/2008	05/27/2008	05/14/2008	847.50
1130 - Breaking Free	APRIL 08	APRIL 08 SERVICES		Paid by Check # 277745	05/16/2008	05/20/2008	05/27/2008	05/20/2008	9,688.00
4806 - Dr. Bonny Mhlanga	05/16/08HB1517	DATA ANALYSIS SERVICE HB-1517		Paid by Check # 278378	05/16/2008	05/23/2008	06/09/2008	05/23/2008	6,500.00
3208 - AT&T Mobility	991623466X052720	991623466/630-715/6726 04/20-05/19/08		Paid by Check # 278284	05/19/2008	06/03/2008	06/09/2008	06/03/2008	59.91
2353 - Latino Family Services PC	May 31 MCortes	MAY GROUPS FOR M CORTES		Paid by EFT # 1165	05/31/2008	06/04/2008	06/23/2008	06/04/2008	220.00
1165 - Behavioral Interventions, Inc (B I Inc)	549662	1125 Monthly Invoice for EM Services 05/01-05/31/08		Paid by Check # 278807	05/31/2008	06/11/2008	06/23/2008	06/11/2008	765.00
1482 - Stericycle Inc	4000068102	43283 - JUNE T/C		Paid by Check # 279159	06/01/2008	06/12/2008	06/23/2008	06/12/2008	263.38
1482 - Stericycle Inc	4000068107	43324 JUNE ELGIN		Paid by Check # 279159	06/01/2008	06/12/2008	06/23/2008	06/12/2008	81.25
1139 - One Hope United	MAY/2008	MAY 08 ADULT BILLING S/O		Paid by Check # 279002	06/04/2008	06/12/2008	06/23/2008	06/12/2008	3,560.00
1139 - One Hope United	MAY/2008J	MAY JUVENILE BILLING		Paid by Check # 279002	06/04/2008	06/12/2008	06/23/2008	06/12/2008	1,800.00
1595 - Abel Screening Inc	1500-05/31/08	1500-Inv#66810,67777,67778,67779,67780,67781,67782,67783,67784		Paid by Check # 278770	05/31/2008	06/16/2008	06/23/2008	06/16/2008	855.00
1130 - Breaking Free	MAY 08	MAY 08 SERVICES		Paid by Check # 279303	06/20/2008	06/24/2008	07/07/2008	06/24/2008	8,544.32
2353 - Latino Family Services PC	June 30 MCortes	JUNE Group and Sessions FOR M CORTES		Paid by EFT # 1258	06/30/2008	06/30/2008	07/07/2008	06/30/2008	220.00
2353 - Latino Family Services PC	Jun30 EHernandez	JUNE Groups and Sessions FOR E HERNANDEZ		Paid by EFT # 1258	06/30/2008	06/30/2008	07/07/2008	06/30/2008	190.00

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3208 - AT&T Mobility	991623466X062720	991623466/630.715.6726 05/20-06/19/08		Paid by Check # 279755	07/07/2008	07/07/2008	07/21/2008	07/07/2008	59.91
1482 - Stericycle Inc	4000134077	43283 JULY T/C		Paid by Check # 280130	07/01/2008	07/08/2008	07/21/2008	07/08/2008	263.38
1139 - One Hope United	JUNE/2008J	JUNE08 ADOLESCENTS BILLING S/O		Paid by Check # 279968	07/01/2008	07/08/2008	07/21/2008	07/08/2008	1,840.00
1139 - One Hope United	JUNE/2008A	JUNE08 ADULTS BILLING S/O		Paid by Check # 279968	07/01/2008	07/08/2008	07/21/2008	07/08/2008	3,565.00
1482 - Stericycle Inc	4000134081	43324 JULY ELGIN		Paid by Check # 280130	07/01/2008	07/08/2008	07/21/2008	07/08/2008	92.50
1165 - Behavioral Interventions, Inc (B I Inc)	553091	1125 EM Services 06/01-06/30/08		Paid by Check # 279767	06/30/2008	07/09/2008	07/21/2008	07/09/2008	675.00
1255 - Community Crisis Center Inc	071408CCCMAY08	MAY08 Assessments (JF), (DE) & Group (CF)		Paid by Check # 279833	07/14/2008	07/14/2008	07/21/2008	07/14/2008	425.00
1255 - Community Crisis Center Inc	071408CCCJUN08	JUN08 Assmnt (PG), (EA), (RG), Grp (VT), (JF), (RG), (PG), (RR)		Paid by Check # 279833	07/14/2008	07/14/2008	07/21/2008	07/14/2008	705.00
1595 - Abel Screening Inc	1500-06/30/08	1500 inv #68829, 68830, 68831, 68832		Paid by Check # 280233	06/30/2008	07/17/2008	08/04/2008	07/17/2008	380.00
1639 - Family Counseling Services	6-2008	05/1-06/30/08 COUNSELING SERVICES		Paid by Check # 280372	07/14/2008	07/17/2008	08/04/2008	07/17/2008	1,280.00
1130 - Breaking Free	JUNE 08	JUNE 08 SERVICES		Paid by Check # 280283	07/22/2008	07/25/2008	08/04/2008	07/25/2008	10,000.64
3208 - AT&T Mobility	991623466X072720	991623466/630.715.6726 06/20-07/19/08		Paid by Check # 280761	08/04/2008	08/04/2008	08/18/2008	08/04/2008	59.91
2353 - Latino Family Services PC	JUL31 MCortes	JULY Group and Individual Sessions for M CORTES		Paid by EFT # 1519	07/31/2008	08/05/2008	08/18/2008	08/05/2008	190.00
2353 - Latino Family Services PC	JUL31 EHernandez	JULY Group and Individual Sessions for E HERNANDEZ		Paid by EFT # 1519	07/31/2008	08/05/2008	08/18/2008	08/05/2008	220.00
2353 - Latino Family Services PC	JUL31 EBROWN	JULY GROUP AND INDIVIDUAL SESSIONS FOR E BROWN		Paid by EFT # 1519	07/31/2008	08/06/2008	08/18/2008	08/06/2008	190.00
2353 - Latino Family Services PC	JUN30 EBROWN	JUNE GROUP SESSIONS FOR E BROWN		Paid by EFT # 1519	06/30/2008	08/06/2008	08/18/2008	08/06/2008	120.00
1139 - One Hope United	JULY 2008J	JUL08 ADOLESCENTS BILLING S/O		Paid by Check # 280986	08/06/2008	08/06/2008	08/18/2008	08/06/2008	1,790.00
1139 - One Hope United	JULY 2008A	JUL08 ADULTS BILLING S/O		Paid by Check # 280986	08/08/2008	08/08/2008	08/18/2008	08/08/2008	4,764.00
1482 - Stericycle Inc	4000200307	43283 AUGUST T/C		Paid by Check # 281183	08/01/2008	08/06/2008	08/18/2008	08/06/2008	263.38
1255 - Community Crisis Center Inc	JULY 2008	JUL08 ASSMNT (SA), GRP (VT), (JF), (RG), (PG), (RR), (SA)		Paid by Check # 280835	08/11/2008	08/11/2008	08/18/2008	08/11/2008	730.00
1165 - Behavioral Interventions, Inc (B I Inc)	556646	1125 EM SVCS 07/01-07/31/08		Paid by Check # 280774	07/31/2008	08/11/2008	08/18/2008	08/11/2008	885.00
1482 - Stericycle Inc	4000200313	0043326 AURORA QTRLY 08/08-10/08		Paid by Check # 281184	08/01/2008	08/11/2008	08/18/2008	08/11/2008	266.22
1595 - Abel Screening Inc	1500 -07/31/08	1500 INV#69888, 69887,69889, 69890, 69891		Paid by Check # 280732	07/31/2008	08/12/2008	08/18/2008	08/12/2008	475.00
1482 - Stericycle Inc	4000200312	0043324 AUGUST ELGIN		Paid by Check # 281643	08/01/2008	08/14/2008	09/02/2008	08/14/2008	94.50
1130 - Breaking Free	JULY 08	JULY 08 SERVICES		Paid by Check # 281320	08/18/2008	08/21/2008	09/02/2008	08/21/2008	6,574.08
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	319748	2595- for Professional Services rendered through 07/20/08		Paid by EFT # 1624	08/01/2008	08/21/2008	09/02/2008	08/21/2008	437.50
3208 - AT&T Mobility	991623466X093830	991623466/630.715.6726 07/20-08/19/08		Paid by Check # 281748	09/03/2008	09/03/2008	09/15/2008	09/03/2008	59.91

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1639 - Family Counseling Services	8-2008	07/01-08/31/08 COUNSELING SERVICES		Paid by Check # 281837	09/02/2008	09/04/2008	09/15/2008	09/04/2008	840.00
2353 - Latino Family Services PC	AUG31 EBROWN	AUG GROUP AND INDIVIDUAL SESSIONS FOR E. BROWN		Paid by EFT # 1730	08/31/2008	09/05/2008	09/15/2008	09/05/2008	220.00
2353 - Latino Family Services PC	AUG31 EHERNANDEZ	AUG GROUP AND INDIVIDUAL SESSIONS FOR E HERNANDEZ		Paid by EFT # 1730	08/31/2008	09/05/2008	09/15/2008	09/05/2008	250.00
2353 - Latino Family Services PC	AUG31 MCORTES	AUG GROUP AND INDIVIDUAL SESSIONS FOR M CORTES		Paid by EFT # 1730	08/31/2008	09/05/2008	09/15/2008	09/05/2008	250.00
1139 - One Hope United	AUGUST/2008A	AUG08 ADULT BILLING S/O		Paid by Check # 281926	09/04/2008	09/08/2008	09/15/2008	09/08/2008	3,445.00
1139 - One Hope United	AUGUST/2008J	AUG08 ADOLESCENTS BILLING S/O		Paid by Check # 281926	09/03/2008	09/08/2008	09/15/2008	09/08/2008	1,590.00
1255 - Community Crisis Center Inc	AUGUST 2008	AUG08 GROUP SERVICES (SA, PG, RR)		Paid by Check # 281798	09/08/2008	09/08/2008	09/15/2008	09/08/2008	450.00
1165 - Behavioral Interventions, Inc (B I Inc)	560292	1125 EM Monthly Svcs 08/01-08-08/31/08		Paid by Check # 282180	08/31/2008	09/10/2008	09/29/2008	09/10/2008	930.00
1482 - Stericycle Inc	4000267302	0043324 SEPTEMBER ELGIN		Paid by Check # 282571	09/01/2008	09/15/2008	09/29/2008	09/15/2008	94.50
1482 - Stericycle Inc	4000267298	0043283 SEPTEMBER T/C		Paid by Check # 282571	09/01/2008	09/15/2008	09/29/2008	09/15/2008	263.38
1130 - Breaking Free	JULY 08-B	JULY 08 FAMILY SUPPORT SVC		Paid by Check # 282190	09/09/2008	09/15/2008	09/29/2008	09/15/2008	760.32
1595 - Abel Screening Inc	1500-08/31/08	1500 INV #70789, 70788, 70790, 70791, 70792		Paid by Check # 282149	08/31/2008	09/19/2008	09/29/2008	09/19/2008	475.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	322016	2595 PROFESSIONAL SERVICES RENDERED THROUGH 08/20/08		Paid by EFT # 1960	09/01/2008	09/26/2008	10/14/2008	09/26/2008	87.50
3208 - AT&T Mobility	991623466X092720	991623466/630.715.6726 08/20-09/19/08		Paid by Check # 282701	09/19/2008	09/29/2008	10/14/2008	09/29/2008	59.91
2353 - Latino Family Services PC	SEP30 EHERNANDEZ	SEP08 GROUP & INDIVIDUAL SESSION FOR E. HERNANDEZ		Paid by EFT # 1962	09/30/2008	10/02/2008	10/14/2008	10/02/2008	220.00
2353 - Latino Family Services PC	SEP30 MCORTES	SEP08 GROUP & INDIVIDUAL SESSIONS FOR M. CORTES		Paid by EFT # 1962	09/30/2008	10/02/2008	10/14/2008	10/02/2008	220.00
1130 - Breaking Free	AUG 08	AUGUST 08 SERVICES		Paid by Check # 282721	09/26/2008	10/02/2008	10/14/2008	10/02/2008	7,899.84
2353 - Latino Family Services PC	SEP30 OGONZALEZ	SEP08 GROUP & INDIVIDUAL FOR OMAR GONZALEZ		Paid by EFT # 1962	09/30/2008	10/03/2008	10/14/2008	10/03/2008	80.00
2353 - Latino Family Services PC	SEP30 EBROWN	SEP08 GROUP & INDIVIDUAL SESSIONS FOR EDWARD BROWN		Paid by EFT # 1962	09/30/2008	10/03/2008	10/14/2008	10/03/2008	340.00
1139 - One Hope United	SEPTEMBER/2008A	SEP08 ADULT BILLING S/O		Paid by Check # 282878	10/03/2008	10/06/2008	10/14/2008	10/06/2008	4,005.00
1139 - One Hope United	SEPTEMBER/2008J	SEP08 ADOLESCENTS BILLING S/O		Paid by Check # 282878	10/03/2008	10/06/2008	10/14/2008	10/06/2008	1,980.00
1165 - Behavioral Interventions, Inc (B I Inc)	563954	1125 EM MONTHLY SVCS 09/01-09/30/08		Paid by Check # 283135	09/30/2008	10/08/2008	10/27/2008	10/08/2008	907.50
1482 - Stericycle Inc	4000338391	0043283 OCTOBER T/C		Paid by Check # 283446	10/01/2008	10/14/2008	10/27/2008	10/14/2008	263.38
1639 - Family Counseling Services	09-2008	09/01-09/30/08 COUNSELING SERVICES		Paid by Check # 283214	10/10/2008	10/14/2008	10/27/2008	10/14/2008	340.00
1482 - Stericycle Inc	4000338396	0043324 OCTOBER ELGIN		Paid by Check # 283446	10/01/2008	10/17/2008	10/27/2008	10/17/2008	94.50
1255 - Community Crisis Center Inc	September 2008	SEP08 GROUP SVCS & GROUP SPACE RENTAL		Paid by Check # 283180	10/17/2008	10/17/2008	10/27/2008	10/17/2008	600.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	323998	2595 for Professional Services rendered through 09/20/08		Paid by EFT # 2057	10/01/2008	10/20/2008	10/27/2008	10/20/2008	280.00

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1130 - Breaking Free	SEP08	SEPTEMBER 08 SERVICES		Paid by Check # 283144	10/17/2008	10/21/2008	10/27/2008	10/21/2008	8,726.40
3628 - State of Illinois Treasurer	10/27/08 #405154	GRANT REFUND #405154		Paid by Check # 283989	10/27/2008	10/28/2008	11/10/2008	10/28/2008	522.70
1595 - Abel Screening Inc	1500-09/30/08	1500 INV #71786, 71789, 71790, 71791, 71787, 71792, 71793, 71788		Paid by Check # 283537	09/30/2008	10/30/2008	11/10/2008	10/30/2008	760.00
3208 - AT&T Mobility	991623466X102720	991623446/630.715.6726 09/20-10/19/08		Paid by Check # 283563	10/19/2008	10/31/2008	11/10/2008	10/31/2008	59.91
2353 - Latino Family Services PC	OCT3108 EBROWN	OCT08 GROUP & INDIVIDUAL FOR EDWARD BROWN		Paid by EFT # 2177	10/31/2008	11/04/2008	11/10/2008	11/04/2008	270.00
2353 - Latino Family Services PC	OCT3108 OGONZALE	OCT08 GROUP & INVIDUAL FOR OMAR GONZALEZ		Paid by EFT # 2177	10/31/2008	11/04/2008	11/10/2008	11/04/2008	220.00
2353 - Latino Family Services PC	OCT31 MCORTES	OCT08 GROUP & INDIVIDUAL FOR MELCHOR CORTES		Paid by EFT # 2298	10/31/2008	11/17/2008	11/24/2008	11/17/2008	220.00
2353 - Latino Family Services PC	OCT31 EHERNANDEZ	OCT08 GROUP & INDIVIDUAL FOR EDUARDO HERNANDEZ		Paid by EFT # 2298	10/31/2008	11/17/2008	11/24/2008	11/17/2008	240.00
1139 - One Hope United	OCTOBER/2008J	OCT08 ADOLESCENTS BILLING S/O		Paid by Check # 284350	11/05/2008	11/17/2008	11/24/2008	11/17/2008	2,260.00
1139 - One Hope United	OCTOBER/2008A	OCT08 ADULT BILLING S/O		Paid by Check # 284350	10/31/2008	11/17/2008	11/24/2008	11/17/2008	3,480.00
1482 - Stericycle Inc	4000410373	43326 OCTOBER AURORA		Paid by Check # 284592	11/01/2008	11/17/2008	11/24/2008	11/17/2008	266.22
1639 - Family Counseling Services	10-2008	Juv Counseling Sessions		Paid by Check # 284256	11/14/2008	11/18/2008	11/24/2008	11/18/2008	560.00
4286 - Ira D. Nelson	11/17/08	08/18-11/12/08 union park		Paid by Check # 284453	11/18/2008	11/18/2008	11/24/2008	11/18/2008	15.00
4292 - Mario Alegria	11/17/08	08/25-11/06/08 parking union		Paid by Check # 284107	11/18/2008	11/18/2008	11/24/2008	11/18/2008	15.00
4482 - Edward Bellevage	11/17/08	10/03-11/14/08 union park		Paid by EFT # 2247	11/18/2008	11/18/2008	11/24/2008	11/18/2008	15.00
Account Total: Miscellaneous Contractual Exp				155 Invoice Transaction(s)					\$206,347.93
<u>Account: 60010 - Operating Supplies</u>									
1040 - CDW Government Inc	HSQ1648	HPLJ PRINTER		Paid by Check # 271618	12/12/2007	12/18/2007	12/26/2007	12/18/2007	874.99
2466 - Visa	441822922499	4418-2292-2499-8537/		Paid by Check # 272401	12/17/2007	12/19/2007	01/07/2008	12/19/2007	659.97
2934 - Vans Lock & Key Service Inc	83926- 12/04/07	2 DEADBOLTS W/INSTALLATION & TRIP CHARGE		Paid by Check # 273508	12/04/2007	01/23/2008	02/04/2008	01/23/2008	423.00
3320 - Streichers	I489311	STREICHERS-S660098/RR-426N.M		Paid by EFT # 491	01/16/2008	01/23/2008	02/04/2008	01/23/2008	70.98
1286 - United Business Solutions	70887A 1	DE9980 02/11/08		Paid by EFT # 598	02/11/2008	02/19/2008	03/03/2008	02/19/2008	1,072.02
1286 - United Business Solutions	70977A 1	DE9980/TONER 02/13/08 MAGENTA		Paid by EFT # 598	02/13/2008	02/19/2008	03/03/2008	02/19/2008	144.99
4073 - Lowery McDonnell Company (LMC)	INV031271	24 #3501AB 90 HIGH BACK CHAIR -KANE		Paid by Check # 275801	01/14/2008	03/17/2008	03/31/2008	03/17/2008	7,416.00
4073 - Lowery McDonnell Company (LMC)	INV031272	36 #3501AB90 HIGH BACK CHAIR-KANE		Paid by Check # 275801	01/14/2008	03/17/2008	03/31/2008	03/17/2008	11,124.00
3320 - Streichers	I513563	CU#129335/SO#S664796/IT#STR-SFF2X.Z W BECK		Paid by EFT # 930	04/24/2008	04/30/2008	05/12/2008	04/30/2008	289.99
1780 - Thomas Interior Systems, Inc	55028-IN	D57541/PANELS SECURITY AREA		Paid by Check # 278169	03/20/2008	05/14/2008	05/27/2008	05/14/2008	3,091.68
2466 - Visa	418229224998537M	4418229224998537/		Paid by Check # 278209	05/20/2008	05/20/2008	05/27/2008	05/20/2008	357.07
1372 - Quill Corporation	7733824c2293902	C2293902 Aurora Office Supplies		Paid by Check # 279114	06/03/2008	06/11/2008	06/23/2008	06/11/2008	99.98
5008 - RL Hume Award Company	070908-01	Desk top glass/wood clocks w/engraving		Paid by Check #	07/09/2008	07/21/2008	08/04/2008	07/21/2008	330.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3642 - Petty Cash - EDCP Imprest Cash Fund	09/16/08	postmaster		280583 Paid by Check # 282489		09/18/2008	09/18/2008	09/29/2008 09/18/2008	12.60
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29500	FACSIMILE FOR ADMIN DEPT		Paid by EFT # 2292		11/11/2008	11/17/2008	11/24/2008 11/17/2008	1,033.70
Account Total: Operating Supplies				15 Invoice Transaction(s)					\$27,001.94
<u>Account: 60020 - Computer Related Supplies</u>									
1041 - Dell Marketing LP	XCPXJ7KW1	2633968 UltraSharp Wide Flat Panel w/Height Adjustment		Paid by Check # 280348		07/13/2008	07/21/2008	08/04/2008 07/21/2008	3,654.00
1040 - CDW Government Inc	MGN7806	2608225 FLATBED SCANNER		Paid by Check # 284169		10/30/2008	11/07/2008	11/24/2008 11/07/2008	993.99
1286 - United Business Solutions	75956A	DE9980 CSA TONER		Paid by EFT # 2339		11/06/2008	11/14/2008	11/24/2008 11/14/2008	1,495.52
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$6,143.51
<u>Account: 60050 - Books and Subscriptions</u>									
4224 - LRP Publications	3784816	744380 The Corrections Proffessional Renewal		Paid by Check # 275803		03/04/2008	03/12/2008	03/31/2008 03/12/2008	274.50
1108 - West Government Services (Thomson West Corp)	815789166	100541070/6050913675 IL CRIM LAW & PROC PAMPHLET		Paid by Check # 277070		04/06/2008	04/15/2008	04/28/2008 04/15/2008	907.50
2317 - Civic Research Institute Inc	1974659-R2	1974659-R2 RENEWAL COMMUNITY CORRECTIONS REPORT ON LAW & CORRECT		Paid by Check # 277783		05/01/2008	05/13/2008	05/27/2008 05/13/2008	173.95
2317 - Civic Research Institute Inc	2031140-R1	OFFENDER PROGRAMS REPORT		Paid by Check # 279821		07/01/2008	07/08/2008	07/21/2008 07/08/2008	179.95
2317 - Civic Research Institute Inc	1820407-R1	JOURNAL OF OFFENDER MONITORING SUMMER/FALL 09		Paid by Check # 280820		08/11/2008	08/11/2008	08/18/2008 08/11/2008	109.95
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$1,645.85
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	MHN6877	ADO ACROBAT PRO 9 WIN MED		Paid by Check # 284169		11/05/2008	11/18/2008	11/24/2008 11/18/2008	239.00
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$239.00
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	674744 44840019	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/15/2008	09/18/2008	09/29/2008 09/18/2008	68.02
3513 - BP	920256 56663022	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/16/2008	09/18/2008	09/29/2008 09/18/2008	42.19
3513 - BP	798009 89651025	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/15/2008	09/18/2008	09/29/2008 09/18/2008	42.52
3513 - BP	050382 82673018	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/16/2008	09/18/2008	09/29/2008 09/18/2008	51.60
3513 - BP	060662 62611009	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/16/2008	09/18/2008	09/29/2008 09/18/2008	36.00
3513 - BP	285084 84545005	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/17/2008	09/18/2008	09/29/2008 09/18/2008	23.65
3513 - BP	496070 70570025	5940046104 KANE CTY COURT SERVICES		Paid by Check # 282189		09/18/2008	09/18/2008	09/29/2008 09/18/2008	50.00
3513 - BP	545031 31636007	5940046104 KANE CTY COURT SERVICE		Paid by Check # 282189		09/18/2008	09/18/2008	09/29/2008 09/18/2008	50.72

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3513 - BP	641660 6057022	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/18/2008	09/19/2008	09/19/2008	09/19/2008	50.00
3513 - BP	643495 95625013	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/18/2008	09/19/2008	09/29/2008	09/19/2008	46.76
3513 - BP	761969 69500000	4940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/19/2008	09/19/2008	09/29/2008	09/19/2008	30.00
3513 - BP	191204 04606023	5940046104 09/21/08 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/21/2008	09/22/2008	09/29/2008	09/22/2008	49.01
3513 - BP	104364 64698017	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/20/2008	09/22/2008	09/29/2008	09/22/2008	47.50
3513 - BP	073106 06649004	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/20/2008	09/22/2008	09/29/2008	09/22/2008	20.92
3513 - BP	086726 26683020	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/20/2008	09/22/2008	09/29/2008	09/22/2008	26.81
3513 - BP	191293 93606025	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/21/2008	09/22/2008	09/29/2008	09/22/2008	34.01
3513 - BP	428466 66565003	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/22/2008	09/22/2008	09/29/2008	09/22/2008	36.00
3513 - BP	659949 49649006	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/23/2008	09/23/2008	09/29/2008	09/23/2008	53.03
3513 - BP	651542 42648009	5940046104 KANE COUNTY COURT SERVICES		Paid by Check # 282189	09/23/2008	09/23/2008	09/29/2008	09/23/2008	35.19
3513 - BP	676647 4750000	5940046104 KANE COUNT COURT SERVICES		Paid by Check # 282189	09/23/2008	09/23/2008	09/29/2008	09/23/2008	20.00
5268 - Michael Terese	09/18/08	09/14/ fuel		Paid by Check # 282585	09/23/2008	09/23/2008	09/29/2008	09/23/2008	31.57
3513 - BP	09/23/08A	M05540 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/23/2008	09/26/2008	10/14/2008	09/26/2008	33.21
3513 - BP	09/23/08B	M135996 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/23/2008	09/26/2008	10/14/2008	09/26/2008	43.23
3513 - BP	09/23/08C	M95876 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/23/2008	09/26/2008	10/14/2008	09/26/2008	36.10
3513 - BP	09/24/08A	M173193 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/24/2008	09/26/2008	10/14/2008	09/26/2008	59.24
3513 - BP	09/24/08B	M98352 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/24/2008	09/26/2008	10/14/2008	09/26/2008	33.78
3513 - BP	09/24/08C	M123526 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/24/2008	09/26/2008	10/14/2008	09/26/2008	25.33
3513 - BP	09/25/08A	M83620 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/25/2008	09/26/2008	10/14/2008	09/26/2008	44.19
3513 - BP	09/25/08B	M88613 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/25/2008	09/26/2008	10/14/2008	09/26/2008	42.01
3513 - BP	09/26/08A	M98351 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/26/2008	09/26/2008	10/14/2008	09/26/2008	35.00
3513 - BP	092608A	M123562 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/26/2008	09/29/2008	10/14/2008	09/29/2008	32.55
3513 - BP	092608B	M05540 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/26/2008	09/29/2008	10/14/2008	09/29/2008	39.00
3513 - BP	092708A	M95876 KANE COUNTY COURT SERVICES		Paid by Check # 282719	09/27/2008	09/29/2008	10/14/2008	09/29/2008	38.00

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3513 - BP	092808A	M123562 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/28/2008	09/29/2008	10/14/2008 09/29/2008	34.27
3513 - BP	092808B	M05540 KANE COUNT COURT SERVICES		Paid by Check # 282719		09/28/2008	09/29/2008	10/14/2008 09/29/2008	32.79
3513 - BP	092908A	M83620 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/29/2008	09/29/2008	10/14/2008 09/29/2008	37.77
3513 - BP	093008A	M123562 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	09/30/2008	10/14/2008 09/30/2008	35.13
3513 - BP	093008B	M95876 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	09/30/2008	10/14/2008 09/30/2008	27.15
3513 - BP	093008C	M135997 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	09/30/2008	10/14/2008 09/30/2008	30.00
3513 - BP	093008D	M98352 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	09/30/2008	10/14/2008 09/30/2008	42.54
3513 - BP	093008E	M135996 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	10/02/2008	10/14/2008 10/02/2008	41.69
3513 - BP	093008F	M05540 KANE COUNTY COURT SERVICES		Paid by Check # 282719		09/30/2008	10/02/2008	10/14/2008 10/02/2008	39.68
3513 - BP	100108A	M88613 KANE COUNTY COURT SERVICES		Paid by Check # 282719		10/01/2008	10/02/2008	10/14/2008 10/02/2008	33.00
Account Total: Fuel- Vehicles				43 Invoice Transaction(s)					\$1,661.16
<u>Account: 64000 - Telephone</u>									
5072 - Mobile Tel	61062006587	Removal of car kit on a white ford taurus		Paid by Check # 280505		06/18/2008	07/21/2008	08/04/2008 07/21/2008	60.00
5072 - Mobile Tel	61061006610	Reinstalled Car-k-91 on a 2007 Ford Taurus		Paid by Check # 280505		06/19/2008	07/21/2008	08/04/2008 07/21/2008	117.85
Account Total: Telephone				2 Invoice Transaction(s)					\$177.85
<u>Account: 70050 - Printers</u>									
1728 - Resource Data Systems	87158	KAN COU Aurora laserJet		Paid by Check # 280579		07/14/2008	07/25/2008	08/04/2008 07/25/2008	861.00
Account Total: Printers				1 Invoice Transaction(s)					\$861.00
<u>Account: 70060 - Communications Equipment</u>									
1191 - Alarm Detection Systems Inc	SI-305939	INSTALL 12 HARDWARE HOLDUP BUTTONS		Paid by EFT # 1474		07/31/2008	08/12/2008	08/18/2008 08/12/2008	3,765.48
Account Total: Communications Equipment				1 Invoice Transaction(s)					\$3,765.48
<u>Account: 70070 - Automotive Equipment</u>									
4837 - Geiser Ford	05/15/088G173048	08 TAURUS 1FAHP24W08G173048		Paid by Check # 278420		05/15/2008	05/30/2008	06/09/2008 05/30/2008	17,563.95
5116 - Morrow Brothers Ford, Inc.	2393	2009 Ford Focus		Paid by EFT # 2311		11/13/2008	11/18/2008	11/24/2008 11/18/2008	12,436.00
Account Total: Automotive Equipment				2 Invoice Transaction(s)					\$29,999.95
<u>Account: 70100 - Copiers</u>									
1918 - Advanced Business Tech Inc	257919	TOSHIBA COPIER		Paid by Check # 275608		03/14/2008	03/24/2008	03/31/2008 03/24/2008	5,688.00
1135 - Konica Minolta Business Solutions	210496408	166138/875236 JJC COPIER		Paid by Check # 280461		07/15/2008	07/21/2008	08/04/2008 07/21/2008	10,474.92
Account Total: Copiers				2 Invoice Transaction(s)					\$16,162.92

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<u>Account: 70120 - Special Purpose Equipment</u>									
1191 - Alarm Detection Systems Inc	SI-306617	94069		Paid by EFT # 1590	08/13/2008	08/19/2008	09/02/2008	08/19/2008	3,111.13
1040 - CDW Government Inc	MJB0395	HP N9120 Document Flatbed Scanner		Paid by Check # 284169	11/06/2008	11/18/2008	11/24/2008	11/18/2008	3,549.16
Account Total: Special Purpose Equipment				2 Invoice Transaction(s)					\$6,660.29
<u>Account: 72010 - Building Improvements</u>									
1278 - TelePlus Inc	31188	11026 AURORA ADD'L SPACE REWIRING		Paid by Check # 283460	10/17/2008	10/20/2008	10/27/2008	10/20/2008	3,844.00
Account Total: Building Improvements				1 Invoice Transaction(s)					\$3,844.00
Sub-Department Total: Probation Services				346 Invoice Transaction(s)					\$380,976.31
Department Total: Court Services				346 Invoice Transaction(s)					\$380,976.31
Fund Total: Probation Services				346 Invoice Transaction(s)					\$380,976.31
<u>Fund: 271 - Substance Abuse Screening</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 461 - Substance Abuse Screening</u>									
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	020211200711	020211 ADULT DRUG CT NOV 2007		Paid by Check # 271867	11/30/2007	12/12/2007	12/26/2007	11/30/2007	5,895.00
1062 - Redwood Toxicology Inc.	101028200712	101028 2ND CHANCE DECLABS		Paid by Check # 272840	12/31/2007	01/09/2008	01/22/2008	01/09/2008	325.95
1062 - Redwood Toxicology Inc.	009028200712	009028 KCCS DEC LABS		Paid by Check # 272840	12/31/2007	01/09/2008	01/22/2008	01/09/2008	708.60
1062 - Redwood Toxicology Inc.	009027200712	009027 ELGIN DEC LABS		Paid by Check # 272840	12/31/2007	01/09/2008	01/22/2008	01/09/2008	1,179.50
1062 - Redwood Toxicology Inc.	009026200712	009026 AURORA DEC LABS		Paid by Check # 272840	12/31/2007	01/09/2008	01/22/2008	01/09/2008	1,008.00
1062 - Redwood Toxicology Inc.	020211200712	020211 ADULT DC DEC LABS		Paid by Check # 272840	12/31/2007	01/09/2008	01/22/2008	01/09/2008	5,393.50
1062 - Redwood Toxicology Inc.	00902620081	009026 AURORA JAN 08 LABS		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	1,237.50
1062 - Redwood Toxicology Inc.	00902720081	009027 ELGIN JAN 08 LABS		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	810.00
1062 - Redwood Toxicology Inc.	00902820081	009028 KCCS JAN 08 LABS		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	954.15
1062 - Redwood Toxicology Inc.	10102820081	101028 2ND CHANCE JAN 08		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	18.00
1062 - Redwood Toxicology Inc.	02021120081	020211 ADC JAN 08 LABS		Paid by Check # 274587	01/31/2008	02/19/2008	03/03/2008	02/19/2008	7,119.00
1062 - Redwood Toxicology Inc.	00902620082	009026 AURORA FEB 08 LABS		Paid by Check # 275242	02/29/2008	03/11/2008	03/17/2008	03/11/2008	1,156.50
1062 - Redwood Toxicology Inc.	00902720082	009027 ELGIN FEB 08 LABS		Paid by Check # 275242	02/29/2008	03/11/2008	03/17/2008	03/11/2008	697.50
1062 - Redwood Toxicology Inc.	00902820082	009028 KCCS FEB 08 LABS		Paid by Check # 275242	02/29/2008	03/11/2008	03/17/2008	03/11/2008	690.30
1062 - Redwood Toxicology Inc.	10102820082	101028 2ND CHANCE FEB 08 LABS		Paid by Check #	02/29/2008	03/11/2008	03/17/2008	03/11/2008	166.50

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1062 - Redwood Toxicology Inc.	00902820083	009028 KCCS MARCH LABS		275242 Paid by Check # 276390		03/31/2008	04/08/2008	04/14/2008 04/08/2008	1,023.60
1062 - Redwood Toxicology Inc.	02021120083	020211- ADC MARCH LABS		Paid by Check # 276390		03/31/2008	04/08/2008	04/14/2008 04/08/2008	6,757.35
1062 - Redwood Toxicology Inc.	02021120084	020211 ADC APRIL LABS		Paid by Check # 278098		04/30/2008	05/13/2008	05/27/2008 05/13/2008	7,805.80
1062 - Redwood Toxicology Inc.	10102820086	101028 2ND CHANCE JUNE LABS		Paid by Check # 280087		06/30/2008	07/09/2008	07/21/2008 07/09/2008	90.00
1062 - Redwood Toxicology Inc.	02021120086	020211 ADULT DRUG CT JUNE LABS		Paid by Check # 280087		06/30/2008	07/09/2008	07/21/2008 07/09/2008	6,462.45
1062 - Redwood Toxicology Inc.	00902720086	009027 ELGIN JUNE LABS		Paid by Check # 280087		06/30/2008	07/09/2008	07/21/2008 07/09/2008	657.00
1062 - Redwood Toxicology Inc.	00902620086	009026 AURORA JUNE LABS		Paid by Check # 280087		06/30/2008	07/09/2008	07/21/2008 07/09/2008	872.50
1062 - Redwood Toxicology Inc.	00902820086	009028 KCCS JUN LABS		Paid by Check # 280087		06/30/2008	07/14/2008	07/21/2008 07/14/2008	725.25
1062 - Redwood Toxicology Inc.	02021120087	020211 ADC JULY LABS		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	7,295.95
1062 - Redwood Toxicology Inc.	02021120088	020211 KC ADULT DRUG COURT AUG08 LABS		Paid by Check # 282038		08/31/2008	09/09/2008	09/15/2008 09/09/2008	6,971.10
1062 - Redwood Toxicology Inc.	00902820089	009028 KCCS SEP08 LABS		Paid by Check # 283407		09/30/2008	10/08/2008	10/27/2008 10/08/2008	1,093.80
1062 - Redwood Toxicology Inc.	10102820089	101028 SEP08 2ND CHANCE LAB FEES		Paid by Check # 283407		09/30/2008	10/10/2008	10/27/2008 10/10/2008	296.45
1062 - Redwood Toxicology Inc.	00902720089	009027 ELGIN CS LAB TESTING		Paid by Check # 283407		09/30/2008	10/10/2008	10/27/2008 10/10/2008	737.72
1062 - Redwood Toxicology Inc.	00902620089	009026 AURORA CS SEP08 LAB TESTING		Paid by Check # 283407		09/30/2008	10/10/2008	10/27/2008 10/10/2008	692.00
1062 - Redwood Toxicology Inc.	101028200810	2nd Chance Lab Testing		Paid by Check # 284537		10/31/2008	11/18/2008	11/24/2008 11/18/2008	94.50
1062 - Redwood Toxicology Inc.	009027200810	Elgin Lab Testing		Paid by Check # 284537		10/31/2008	11/18/2008	11/24/2008 11/18/2008	688.50
1062 - Redwood Toxicology Inc.	009026200810	Aurora Lab Testing		Paid by Check # 284537		10/31/2008	11/18/2008	11/24/2008 11/18/2008	755.50
1062 - Redwood Toxicology Inc.	009028200810	Kane County Court Services		Paid by Check # 284537		10/31/2008	11/18/2008	11/24/2008 11/18/2008	880.25
Account Total: Lab Services				33 Invoice Transaction(s)					\$71,259.72
<u>Account: 60250 - Medical Supplies and Drugs</u>									
2292 - McKesson Medical Surgical	12723744	MCKESSON, 120906 ,KANE COUNTY		Paid by Check # 273353		01/22/2008	01/28/2008	02/04/2008 01/28/2008	227.97
2292 - McKesson Medical Surgical	13268005	120906/ - 3 CS LATEX GLOVES		Paid by Check # 276321		03/25/2008	04/01/2008	04/14/2008 04/01/2008	137.85
1372 - Quill Corporation	7085904	C2293902/3890803 DISPALY UNITS AURORA		Paid by Check # 278090		05/02/2008	05/19/2008	05/27/2008 05/19/2008	365.21
4788 - Journeyworks Publishing	78381A	111246/CA/XX MISC PAMPHLETS		Paid by Check # 277943		05/06/2008	05/19/2008	05/27/2008 05/19/2008	1,135.08
2292 - McKesson Medical Surgical	13661838	120906-051208-AURORA GLOVES		Paid by Check # 277993		05/12/2008	05/20/2008	05/27/2008 05/20/2008	136.77

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2292 - McKesson Medical Surgical	15133530	Gloves		Paid by Check # 284407	10/31/2008	11/18/2008	11/24/2008	11/18/2008	1,033.44
Account Total: Medical Supplies and Drugs				6 Invoice Transaction(s)					\$3,036.32
Sub-Department Total: Substance Abuse Screening				39 Invoice Transaction(s)					\$74,296.04
Department Total: Court Services				39 Invoice Transaction(s)					\$74,296.04
Fund Total: Substance Abuse Screening				39 Invoice Transaction(s)					\$74,296.04
<u>Fund: 272 - Drug Court</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 462 - Adult Drug Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1117 - Gateway Foundation	12/03/07	inpat Tx for Nov 2007 for dp and er		Paid by Check # 272209	12/27/2007	12/27/2007	01/07/2008	11/30/2007	3,600.00
1117 - Gateway Foundation	0052	inpat Tx for Nov 2007 for dr		Paid by Check # 272657	01/09/2008	01/09/2008	01/22/2008	11/30/2007	1,800.00
1308 - Cornell Interventions Inc	12/05/07	inpat Tx for Nov 2007 for mw ms lw		Paid by Check # 272610	01/09/2008	01/09/2008	01/22/2008	11/30/2007	5,400.00
1117 - Gateway Foundation	01/03/08	inpat Tx for Dec 2007 for RJ TR JW JW		Paid by Check # 273758	02/04/2008	02/04/2008	02/19/2008	02/04/2008	7,200.00
1117 - Gateway Foundation	02/04/08	inpatient tx for Dec 07 and Jan 08 for MC and SH		Paid by Check # 275013	02/29/2008	02/29/2008	03/17/2008	02/29/2008	3,600.00
1117 - Gateway Foundation	0053	inpat Tx for Nov 07for JH		Paid by Check # 275013	03/05/2008	03/05/2008	03/17/2008	03/05/2008	1,800.00
1117 - Gateway Foundation	02/04/08a	inpat Tx for Jan 08 for BA		Paid by Check # 276225	04/07/2008	04/07/2008	04/14/2008	04/07/2008	1,800.00
2175 - Healthcare Alternative Systems Inc	11/09/07	inpat Tx for LG 11/06-12/04/07		Paid by Check # 276848	04/17/2008	04/17/2008	04/28/2008	04/17/2008	250.00
1117 - Gateway Foundation	04/02/08	inpat Tx for Feb and Mar 08 for TC SD DK JM		Paid by Check # 277319	05/05/2008	05/05/2008	05/12/2008	05/05/2008	7,200.00
1204 - Geneva's Community Intervention Team	05/05/08	counseling / drug testing / Tx		Paid by Check # 277874	05/08/2008	05/08/2008	05/27/2008	05/08/2008	40,000.00
1117 - Gateway Foundation	0054 dd 05/08/08	inpat Tx from Feb-May 08 for DR		Paid by Check # 277873	05/13/2008	05/13/2008	05/27/2008	05/13/2008	1,800.00
2175 - Healthcare Alternative Systems Inc	04/14/08	inpat Tx from Apr 11-May 8 08 for JA		Paid by Check # 277901	05/13/2008	05/13/2008	05/27/2008	05/13/2008	250.00
1117 - Gateway Foundation	05/05/08	inpat Tx for Mar and Apr 2008 for TB RD BH JL DS JS		Paid by Check # 278928	06/13/2008	06/13/2008	06/23/2008	06/13/2008	10,800.00
1117 - Gateway Foundation	06/04/08	inpat Tx for apr and may 2008 for gb bc ml ap		Paid by Check # 279894	07/14/2008	07/14/2008	07/21/2008	07/14/2008	7,200.00
1117 - Gateway Foundation	i.#0055 07/10/08	inpat Tx for March for CB		Paid by Check # 279894	07/14/2008	07/14/2008	07/21/2008	07/14/2008	1,800.00
1117 - Gateway Foundation	07/08/08	inpat Tx for may 2008 for mb		Paid by Check # 280907	07/30/2008	07/30/2008	08/18/2008	07/30/2008	1,800.00
1117 - Gateway Foundation	08/05/08	inpat Tx for June 2008 for EG RH TJ		Paid by Check # 281860	08/29/2008	08/29/2008	09/15/2008	08/29/2008	5,400.00
1117 - Gateway Foundation	09/04/08	inpat Tx July 2008 for SJ		Paid by Check # 282336	09/23/2008	09/23/2008	09/29/2008	09/23/2008	1,800.00

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1308 - Cornell Interventions Inc	09/08/08	inpat Tx for Aug 08 for ms and ka		Paid by Check # 283644	10/23/2008	10/23/2008	11/10/2008	10/23/2008	3,600.00
1308 - Cornell Interventions Inc	10/15/08	inpat Tx for Sept 08 for KE		Paid by Check # 284222	11/14/2008	11/14/2008	11/24/2008	11/14/2008	1,800.00
Account Total: Contractual/Consulting Services				20 Invoice Transaction(s)					\$108,900.00
<u>Account: 60450 - Drug Court Graduation Supplies</u>									
Thomas D. Scott	2007-00001960	Drug Court Program		Paid by Check # 272049	12/10/2007	12/10/2007	12/26/2007	12/10/2007	234.29
Alicia Klimpke	2007-00002076	Graduation Supplies		Paid by Check # 272452	12/20/2007	12/20/2007	01/07/2008	12/20/2007	68.66
1399 - Sams Club Direct	2008-00000037	Office supplies		Paid by Check # 272855	01/03/2008	01/03/2008	01/22/2008	01/03/2008	73.40
4306 - Laurie Kling	2008-00002504	graduation supplies		Paid by Check # 277397	05/07/2008	05/07/2008	05/12/2008	05/07/2008	38.75
Account Total: Drug Court Graduation Supplies				4 Invoice Transaction(s)					\$415.10
Sub-Department Total: Adult Drug Court				24 Invoice Transaction(s)					\$109,315.10
Department Total: Court Services				24 Invoice Transaction(s)					\$109,315.10
Fund Total: Drug Court				24 Invoice Transaction(s)					\$109,315.10
<u>Fund: 273 - Drug Court Special Resources</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 464 - Adult Drug Court Spec Resources</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1723 - Jack Biddle	12/01/07	drug testing serv for 11/16-30/07		Paid by EFT # 255	12/03/2007	12/03/2007	12/10/2007	11/30/2007	288.00
3144 - Douglas Brown	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271063	12/03/2007	12/03/2007	12/10/2007	11/30/2007	120.00
3110 - Thomas Bumgarner	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271065	12/03/2007	12/03/2007	12/10/2007	11/30/2007	120.00
2021 - Bob Cannon	12/01/07	drug testing serv for 11/16-30/07		Paid by EFT # 256	12/03/2007	12/03/2007	12/10/2007	11/30/2007	120.00
3582 - Diane Fraser	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271111	12/03/2007	12/03/2007	12/10/2007	11/30/2007	240.00
2024 - Alan Johnson	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271190	12/03/2007	12/03/2007	12/10/2007	11/30/2007	180.00
3109 - Bruce Kleinfeldt	12/01/07	drug testing serv for 11/16-30/07		Paid by EFT # 273	12/03/2007	12/03/2007	12/10/2007	11/30/2007	180.00
2018 - Mel Kramer	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271199	12/03/2007	12/03/2007	12/10/2007	11/30/2007	240.00
1415 - Wendy McKiness	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271219	12/03/2007	12/03/2007	12/10/2007	11/30/2007	720.00
3689 - Candy Minus	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271233	12/03/2007	12/03/2007	12/10/2007	11/30/2007	180.00
3688 - Deborah J. Nyari	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271253	12/03/2007	12/03/2007	12/10/2007	11/30/2007	180.00
2009 - Shanna Piccony	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271274	12/03/2007	12/03/2007	12/10/2007	11/30/2007	97.50
1785 - Robert Rahn	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271282	12/03/2007	12/03/2007	12/10/2007	11/30/2007	180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2020 - Elmer Weber	12/01/07	drug testing serv for 11/16-30/07		Paid by Check # 271347	12/03/2007	12/03/2007	12/03/2007	12/10/2007 11/30/2007	72.00
1723 - Jack Biddle	12/16/07	drug testing serv for 12/01-15/07		Paid by EFT # 305	12/17/2007	12/17/2007	12/26/2007	12/17/2007	324.00
3144 - Douglas Brown	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271611	12/17/2007	12/17/2007	12/26/2007	12/17/2007	180.00
3110 - Thomas Bumgarner	12/16/07	drug testing serv for 12/01-15/07		Paid by EFT # 307	12/17/2007	12/17/2007	12/26/2007	12/17/2007	120.00
2021 - Bob Cannon	12/16/07	drug testing serv for 12/01-15/07		Paid by EFT # 308	12/17/2007	12/17/2007	12/26/2007	12/17/2007	120.00
3582 - Diane Fraser	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271667	12/17/2007	12/17/2007	12/26/2007	12/17/2007	180.00
3109 - Bruce Kleinfeldt	12/16/07	drug testing serv for 12/01-15/07		Paid by EFT # 325	12/17/2007	12/17/2007	12/26/2007	12/17/2007	240.00
2018 - Mel Kramer	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271771	12/17/2007	12/17/2007	12/26/2007	12/17/2007	120.00
1415 - Wendy McKiness	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271793	12/17/2007	12/17/2007	12/26/2007	12/17/2007	684.00
3689 - Candy Minus	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271809	12/17/2007	12/17/2007	12/26/2007	12/17/2007	120.00
3688 - Deborah J. Nyari	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271837	12/17/2007	12/17/2007	12/26/2007	12/17/2007	120.00
2009 - Shanna Piccony	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271847	12/17/2007	12/17/2007	12/26/2007	12/17/2007	105.00
1785 - Robert Rahn	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271862	12/17/2007	12/17/2007	12/26/2007	12/17/2007	240.00
2020 - Elmer Weber	12/16/07	drug testing serv for 12/01-15/07		Paid by Check # 271947	12/17/2007	12/17/2007	12/26/2007	12/17/2007	144.00
1723 - Jack Biddle	01/01/08	drug testing serv for 12/16-31/07		Paid by EFT # 351	12/31/2007	12/31/2007	01/07/2008	12/31/2007	144.00
3110 - Thomas Bumgarner	01/01/08	drug testing serv for 12/16-31/07		Paid by EFT # 352	12/31/2007	12/31/2007	01/07/2008	12/31/2007	180.00
2021 - Bob Cannon	01/01/08	drug testing serv for 12/16-31/07		Paid by EFT # 353	12/31/2007	12/31/2007	01/07/2008	12/31/2007	180.00
3582 - Diane Fraser	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272188	12/31/2007	12/31/2007	01/07/2008	12/31/2007	240.00
3109 - Bruce Kleinfeldt	01/01/08	drug testing serv for 12/16-31/07		Paid by EFT # 363	12/31/2007	12/31/2007	01/07/2008	12/31/2007	120.00
2018 - Mel Kramer	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272270	12/31/2007	12/31/2007	01/07/2008	12/31/2007	180.00
1415 - Wendy McKiness	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272285	12/31/2007	12/31/2007	01/07/2008	12/31/2007	648.00
3689 - Candy Minus	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272292	12/31/2007	12/31/2007	01/07/2008	12/31/2007	240.00
3688 - Deborah J. Nyari	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272313	12/31/2007	12/31/2007	01/07/2008	12/31/2007	120.00
2009 - Shanna Piccony	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272331	12/31/2007	12/31/2007	01/07/2008	12/31/2007	232.50
1785 - Robert Rahn	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272340	12/31/2007	12/31/2007	01/07/2008	12/31/2007	300.00
2020 - Elmer Weber	01/01/08	drug testing serv for 12/16-31/07		Paid by Check # 272405	12/31/2007	12/31/2007	01/07/2008	12/31/2007	144.00
1723 - Jack Biddle	01/15/08	drug testing serv for 01/01-15/08		Paid by EFT # 459	01/15/2008	01/15/2008	02/04/2008	01/15/2008	216.00
3144 - Douglas Brown	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273156	01/15/2008	01/15/2008	02/04/2008	01/15/2008	180.00
3110 - Thomas Bumgarner	01/15/08	drug testing serv for 01/01-15/08		Paid by EFT # 461	01/15/2008	01/15/2008	02/04/2008	01/15/2008	180.00
2021 - Bob Cannon	01/15/08	drug testing serv for 01/01-15/08		Paid by EFT # 463	01/15/2008	01/15/2008	02/04/2008	01/15/2008	120.00

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3582 - Diane Fraser	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273210	01/15/2008	01/15/2008	02/04/2008	01/15/2008	60.00
2024 - Alan Johnson	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273307	01/15/2008	01/15/2008	02/04/2008	01/15/2008	120.00
3109 - Bruce Kleinfeldt	01/15/08	drug testing serv for 01/01-15/08		Paid by EFT # 478	01/15/2008	01/15/2008	02/04/2008	01/15/2008	120.00
2018 - Mel Kramer	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273323	01/15/2008	01/15/2008	02/04/2008	01/15/2008	180.00
1415 - Wendy McKiness	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273354	01/15/2008	01/15/2008	02/04/2008	01/15/2008	720.00
3689 - Candy Minus	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273365	01/15/2008	01/15/2008	02/04/2008	01/15/2008	180.00
3688 - Deborah J. Nyari	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273393	01/15/2008	01/15/2008	02/04/2008	01/15/2008	240.00
3953 - Christine Anne Peterson	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273175	01/15/2008	01/15/2008	02/04/2008	01/15/2008	60.00
2009 - Shanna Piccony	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273415	01/15/2008	01/15/2008	02/04/2008	01/15/2008	120.00
1785 - Robert Rahn	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273425	01/15/2008	01/15/2008	02/04/2008	01/15/2008	180.00
2020 - Elmer Weber	01/15/08	drug testing serv for 01/01-15/08		Paid by Check # 273518	01/15/2008	01/15/2008	02/04/2008	01/15/2008	144.00
1723 - Jack Biddle	02/01/08	drug testing serv for 01/16-31/08		Paid by EFT # 506	02/04/2008	02/04/2008	02/19/2008	02/04/2008	288.00
3144 - Douglas Brown	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273666	02/04/2008	02/04/2008	02/19/2008	02/04/2008	180.00
3110 - Thomas Bumgarner	02/01/08	drug testing serv for 01/16-31/08		Paid by EFT # 508	02/04/2008	02/04/2008	02/19/2008	02/04/2008	120.00
2021 - Bob Cannon	02/01/08	drug testing serv for 01/16-31/08		Paid by EFT # 509	02/04/2008	02/04/2008	02/19/2008	02/04/2008	300.00
3582 - Diane Fraser	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273718	02/04/2008	02/04/2008	02/19/2008	02/04/2008	240.00
2024 - Alan Johnson	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273812	02/04/2008	02/04/2008	02/19/2008	02/04/2008	60.00
3109 - Bruce Kleinfeldt	02/01/08	drug testing serv for 01/16-31/08		Paid by EFT # 523	02/04/2008	02/04/2008	02/19/2008	02/04/2008	240.00
2018 - Mel Kramer	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273832	02/04/2008	02/04/2008	02/19/2008	02/04/2008	180.00
1415 - Wendy McKiness	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273871	02/04/2008	02/04/2008	02/19/2008	02/04/2008	792.00
3689 - Candy Minus	02/01/8	drug testing serv for 01/16-31/08		Paid by Check # 273888	02/04/2008	02/04/2008	02/19/2008	02/04/2008	120.00
3688 - Deborah J. Nyari	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273913	02/04/2008	02/04/2008	02/19/2008	02/04/2008	180.00
3953 - Christine Anne Peterson	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273682	02/04/2008	02/04/2008	02/19/2008	02/04/2008	180.00
2009 - Shanna Piccony	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 273932	02/04/2008	02/04/2008	02/19/2008	02/04/2008	112.50
1785 - Robert Rahn	180.00	drug testing serv for 01/16-31/08		Paid by Check # 273942	02/04/2008	02/04/2008	02/19/2008	02/04/2008	180.00
2020 - Elmer Weber	02/01/08	drug testing serv for 01/16-31/08		Paid by Check # 274057	02/04/2008	02/04/2008	02/19/2008	02/04/2008	72.00
1723 - Jack Biddle	02/16/08	drug testing serv for 02/01-15/08		Paid by EFT # 558	02/20/2008	02/20/2008	03/03/2008	02/20/2008	144.00
3144 - Douglas Brown	02/16/08	drug testing serv for 02/01-15/08		Paid by Check #	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00

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				274296					
3110 - Thomas Bumgarner	02/16/08	drug testing serv for 02/01-15/08		Paid by EFT # 560	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00
2021 - Bob Cannon	02/16/08	drug testing serv for 02/01-15/08		Paid by EFT # 561	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00
3582 - Diane Fraser	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274361	02/20/2008	02/20/2008	03/03/2008	02/20/2008	240.00
2024 - Alan Johnson	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274458	02/20/2008	02/20/2008	03/03/2008	02/20/2008	120.00
3109 - Bruce Kleinfeldt	02/16/08	drug testing serv for 02/01-15/08		Paid by EFT # 578	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00
2018 - Mel Kramer	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274474	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00
1415 - Wendy McKiness	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274495	02/20/2008	02/20/2008	03/03/2008	02/20/2008	864.00
3689 - Candy Minus	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274506	02/20/2008	02/20/2008	03/03/2008	02/20/2008	240.00
3688 - Deborah J. Nyari	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274554	02/20/2008	02/20/2008	03/03/2008	02/20/2008	60.00
3953 - Christine Anne Peterson	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274315	02/20/2008	02/20/2008	03/03/2008	02/20/2008	120.00
2009 - Shanna Piccony	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274572	02/20/2008	02/20/2008	03/03/2008	02/20/2008	112.50
1785 - Robert Rahn	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274585	02/20/2008	02/20/2008	03/03/2008	02/20/2008	180.00
2020 - Elmer Weber	02/16/08	drug testing serv for 02/01-15/08		Paid by Check # 274691	02/20/2008	02/20/2008	03/03/2008	02/20/2008	216.00
1723 - Jack Biddle	03/01/08	drug testing serv for 02/16-29/08		Paid by EFT # 613	03/03/2008	03/03/2008	03/17/2008	03/03/2008	360.00
3144 - Douglas Brown	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 274894	03/03/2008	03/03/2008	03/17/2008	03/03/2008	180.00
3110 - Thomas Bumgarner	03/01/08	drug testing serv for 02/16-29/08		Paid by EFT # 614	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.00
2021 - Bob Cannon	03/01/08	drug testing serv for 02/16-29/08		Paid by EFT # 615	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.00
3582 - Diane Fraser	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 274964	03/03/2008	03/03/2008	03/17/2008	03/03/2008	180.00
3109 - Bruce Kleinfeldt	03/01/08	drug testing serv for 02/16-29/08		Paid by EFT # 632	03/03/2008	03/03/2008	03/17/2008	03/03/2008	240.00
2018 - Mel Kramer	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275110	03/03/2008	03/03/2008	03/17/2008	03/03/2008	180.00
1415 - Wendy McKiness	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275142	03/03/2008	03/03/2008	03/17/2008	03/03/2008	720.00
3689 - Candy Minus	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275162	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.00
3688 - Deborah J. Nyari	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275196	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.00
3953 - Christine Anne Peterson	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 274917	03/03/2008	03/03/2008	03/17/2008	03/03/2008	120.00
2009 - Shanna Piccony	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275223	03/03/2008	03/03/2008	03/17/2008	03/03/2008	112.50
1785 - Robert Rahn	240.00	drug testing serv for 02/16-29/08		Paid by Check # 275236	03/03/2008	03/03/2008	03/17/2008	03/03/2008	240.00
2020 - Elmer Weber	03/01/08	drug testing serv for 02/16-29/08		Paid by Check # 275362	03/03/2008	03/03/2008	03/17/2008	03/03/2008	72.00
1723 - Jack Biddle	03/16/08	drug testing serv for 03/01-15/08		Paid by EFT # 669	03/17/2008	03/17/2008	03/31/2008	03/17/2008	360.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3144 - Douglas Brown	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275636	03/17/2008	03/17/2008	03/17/2008	03/31/2008	180.00
3110 - Thomas Bumgarner	03/16/08	drug testing serv for 03/01-15/08		Paid by EFT # 671	03/17/2008	03/17/2008	03/17/2008	03/31/2008	60.00
2021 - Bob Cannon	03/16/08	drug testing serv for 03/01-15/08		Paid by EFT # 672	03/17/2008	03/17/2008	03/17/2008	03/31/2008	180.00
3582 - Diane Fraser	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275696	03/17/2008	03/17/2008	03/17/2008	03/31/2008	120.00
2024 - Alan Johnson	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275777	03/17/2008	03/17/2008	03/17/2008	03/31/2008	60.00
3109 - Bruce Kleinfeldt	03/16/08	drug testing serv for 03/01-15/08		Paid by EFT # 690	03/17/2008	03/17/2008	03/17/2008	03/31/2008	120.00
2018 - Mel Kramer	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275789	03/17/2008	03/17/2008	03/17/2008	03/31/2008	180.00
1415 - Wendy McKiness	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275809	03/17/2008	03/17/2008	03/17/2008	03/31/2008	720.00
3689 - Candy Minus	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275818	03/17/2008	03/17/2008	03/17/2008	03/31/2008	120.00
3688 - Deborah J. Nyari	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275843	03/17/2008	03/17/2008	03/17/2008	03/31/2008	165.00
3953 - Christine Anne Peterson	03/16/08	drug testing serv for 03/01-15/08		Paid by EFT # 675	03/17/2008	03/17/2008	03/17/2008	03/31/2008	120.00
2009 - Shanna Piccony	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275861	03/17/2008	03/17/2008	03/17/2008	03/31/2008	112.50
1785 - Robert Rahn	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275868	03/17/2008	03/17/2008	03/17/2008	03/31/2008	180.00
2020 - Elmer Weber	03/16/08	drug testing serv for 03/01-15/08		Paid by Check # 275973	03/17/2008	03/17/2008	03/17/2008	03/31/2008	216.00
1723 - Jack Biddle	04/01/08	drug testing serv for 03/16-31/08		Paid by EFT # 724	04/02/2008	04/02/2008	04/02/2008	04/14/2008	144.00
3144 - Douglas Brown	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276150	04/02/2008	04/02/2008	04/02/2008	04/14/2008	180.00
3110 - Thomas Bumgarner	04/01/08	drug testing serv for 03/16-31/08		Paid by EFT # 726	04/02/2008	04/02/2008	04/02/2008	04/14/2008	240.00
2021 - Bob Cannon	04/1/08	drug testing serv for 03/16-31/08		Paid by EFT # 728	04/02/2008	04/02/2008	04/02/2008	04/14/2008	180.00
3582 - Diane Fraser	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276194	04/02/2008	04/02/2008	04/02/2008	04/14/2008	240.00
2024 - Alan Johnson	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276286	04/02/2008	04/02/2008	04/02/2008	04/14/2008	60.00
3109 - Bruce Kleinfeldt	04/01/08	drug testing serv for 03/16-31/08		Paid by EFT # 744	04/02/2008	04/02/2008	04/02/2008	04/14/2008	240.00
2018 - Mel Kramer	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276299	04/02/2008	04/02/2008	04/02/2008	04/14/2008	120.00
1415 - Wendy McKiness	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276322	04/02/2008	04/02/2008	04/02/2008	04/14/2008	792.00
3689 - Candy Minus	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276333	04/02/2008	04/02/2008	04/02/2008	04/14/2008	240.00
3688 - Deborah J. Nyari	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276361	04/02/2008	04/02/2008	04/02/2008	04/14/2008	180.00
3953 - Christine Anne Peterson	04/01/08	drug testing serv for 03/16-31/08		Paid by EFT # 731	04/02/2008	04/02/2008	04/02/2008	04/14/2008	180.00
2009 - Shanna Piccony	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276380	04/02/2008	04/02/2008	04/02/2008	04/14/2008	120.00
1785 - Robert Rahn	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276388	04/02/2008	04/02/2008	04/02/2008	04/14/2008	300.00
2020 - Elmer Weber	04/01/08	drug testing serv for 03/16-31/08		Paid by Check # 276489	04/02/2008	04/02/2008	04/02/2008	04/14/2008	144.00

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1723 - Jack Biddle	04/15/08	drug testing serv for 04/01-15/08		Paid by EFT # 785	04/15/2008	04/15/2008	04/15/2008	04/28/2008	288.00
3144 - Douglas Brown	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276717	04/15/2008	04/15/2008	04/15/2008	04/28/2008	180.00
3110 - Thomas Bumgarner	04/15/08	drug testing serv for 04/01-15/08		Paid by EFT # 787	04/15/2008	04/15/2008	04/15/2008	04/28/2008	60.00
3582 - Diane Fraser	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276787	04/15/2008	04/15/2008	04/15/2008	04/28/2008	120.00
3109 - Bruce Kleinfeldt	04/15/08	drug testing serv for 04/01-15/08		Paid by EFT # 809	04/15/2008	04/15/2008	04/15/2008	04/28/2008	120.00
2018 - Mel Kramer	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276899	04/15/2008	04/15/2008	04/15/2008	04/28/2008	60.00
1415 - Wendy McKiness	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276929	04/15/2008	04/15/2008	04/15/2008	04/28/2008	792.00
3689 - Candy Minus	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276942	04/15/2008	04/15/2008	04/15/2008	04/28/2008	180.00
3688 - Deborah J. Nyari	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276970	04/15/2008	04/15/2008	04/15/2008	04/28/2008	180.00
3953 - Christine Anne Peterson	04/15/08	drug testing serv for 04/01-15/08		Paid by EFT # 826	04/15/2008	04/15/2008	04/15/2008	04/28/2008	120.00
2009 - Shanna Piccony	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 276989	04/15/2008	04/15/2008	04/15/2008	04/28/2008	112.50
1785 - Robert Rahn	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 277000	04/15/2008	04/15/2008	04/15/2008	04/28/2008	360.00
2020 - Elmer Weber	04/15/08	drug testing serv for 04/01-15/08		Paid by Check # 277117	04/15/2008	04/15/2008	04/15/2008	04/28/2008	216.00
1723 - Jack Biddle	05/01/08	drug testing serv for 04/16-30/08		Paid by EFT # 869	05/05/2008	05/05/2008	05/05/2008	05/12/2008	288.00
3144 - Douglas Brown	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277214	05/05/2008	05/05/2008	05/05/2008	05/12/2008	180.00
3110 - Thomas Bumgarner	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277217	05/05/2008	05/05/2008	05/05/2008	05/12/2008	240.00
2021 - Bob Cannon	05/01/08	drug testing serv for 04/16-30/08		Paid by EFT # 874	05/05/2008	05/05/2008	05/05/2008	05/12/2008	300.00
3582 - Diane Fraser	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277272	05/05/2008	05/05/2008	05/05/2008	05/12/2008	180.00
3109 - Bruce Kleinfeldt	05/01/08	drug testing serv for 04/16-30/08		Paid by EFT # 900	05/05/2008	05/05/2008	05/05/2008	05/12/2008	180.00
2018 - Mel Kramer	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277403	05/05/2008	05/05/2008	05/05/2008	05/12/2008	180.00
1415 - Wendy McKiness	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277442	05/05/2008	05/05/2008	05/05/2008	05/12/2008	720.00
3689 - Candy Minus	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277456	05/05/2008	05/05/2008	05/05/2008	05/12/2008	180.00
3688 - Deborah J. Nyari	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277493	05/05/2008	05/05/2008	05/05/2008	05/12/2008	120.00
3953 - Christine Anne Peterson	05/01/08	drug testing serv for 04/16-30/08		Paid by EFT # 913	05/05/2008	05/05/2008	05/05/2008	05/12/2008	120.00
2009 - Shanna Piccony	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277513	05/05/2008	05/05/2008	05/05/2008	05/12/2008	97.50
1785 - Robert Rahn	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277528	05/05/2008	05/05/2008	05/05/2008	05/12/2008	300.00
2020 - Elmer Weber	05/01/08	drug testing serv for 04/16-30/08		Paid by Check # 277647	05/05/2008	05/05/2008	05/05/2008	05/12/2008	216.00
1723 - Jack Biddle	05/16/08	drug testing serv for 05/01-15/08		Paid by EFT # 955	05/15/2008	05/15/2008	05/15/2008	05/27/2008	315.00
3144 - Douglas Brown	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 277747	05/15/2008	05/15/2008	05/15/2008	05/27/2008	120.00

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3110 - Thomas Bumgarner	05/16/08	drug testing serv for 05/01-15/08		Paid by EFT # 958	05/15/2008	05/15/2008	05/27/2008	05/15/2008	180.00
2021 - Bob Cannon	05/16/08	drug testing serv for 05/01-15/08		Paid by EFT # 960	05/15/2008	05/15/2008	05/27/2008	05/15/2008	120.00
3582 - Diane Fraser	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 277827	05/15/2008	05/15/2008	05/27/2008	05/15/2008	180.00
3109 - Bruce Kleinfeldt	05/16/08	drug testing serv for 05/01-15/08		Paid by EFT # 980	05/15/2008	05/15/2008	05/27/2008	05/15/2008	142.50
2018 - Mel Kramer	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 277965	05/15/2008	05/15/2008	05/27/2008	05/15/2008	67.50
1415 - Wendy McKiness	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 277994	05/15/2008	05/15/2008	05/27/2008	05/15/2008	720.00
3689 - Candy Minus	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 278007	05/15/2008	05/15/2008	05/27/2008	05/15/2008	60.00
3688 - Deborah J. Nyari	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 278051	05/15/2008	05/15/2008	05/27/2008	05/15/2008	161.25
3953 - Christine Anne Peterson	05/16/08	drug testing serv for 05/01-15/08		Paid by EFT # 1001	05/15/2008	05/15/2008	05/27/2008	05/15/2008	120.00
2009 - Shanna Piccony	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 278076	05/15/2008	05/15/2008	05/27/2008	05/15/2008	105.00
1785 - Robert Rahn	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 278095	05/15/2008	05/15/2008	05/27/2008	05/15/2008	187.50
2020 - Elmer Weber	05/16/08	drug testing serv for 05/01-15/08		Paid by Check # 278225	05/15/2008	05/15/2008	05/27/2008	05/15/2008	27.00
1723 - Jack Biddle	06/01/08	drug testing serv for 05/16-31/08		Paid by EFT # 1051	06/02/2008	06/02/2008	06/09/2008	06/02/2008	360.00
3144 - Douglas Brown	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278312	06/02/2008	06/02/2008	06/09/2008	06/02/2008	240.00
3110 - Thomas Bumgarner	06/01/08	drug testing serv for 05/16-31/08		Paid by EFT # 1054	06/02/2008	06/02/2008	06/09/2008	06/02/2008	120.00
2021 - Bob Cannon	06/01/08	drug testing serv for 05/16-31/08		Paid by EFT # 1055	06/02/2008	06/02/2008	06/09/2008	06/02/2008	180.00
3582 - Diane Fraser	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278374	06/02/2008	06/02/2008	06/09/2008	06/02/2008	120.00
3109 - Bruce Kleinfeldt	06/01/08	drug testing serv for 05/16-31/08		Paid by EFT # 1081	06/02/2008	06/02/2008	06/09/2008	06/02/2008	180.00
2018 - Mel Kramer	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278489	06/02/2008	06/02/2008	06/09/2008	06/02/2008	240.00
1415 - Wendy McKiness	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278509	06/02/2008	06/02/2008	06/09/2008	06/02/2008	720.00
3689 - Candy Minus	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278524	06/02/2008	06/02/2008	06/09/2008	06/02/2008	180.00
3688 - Deborah J. Nyari	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278544	06/02/2008	06/02/2008	06/09/2008	06/02/2008	240.00
3953 - Christine Anne Peterson	06/01/08	drug testing serv for 05/16-31/08		Paid by EFT # 1096	06/02/2008	06/02/2008	06/09/2008	06/02/2008	120.00
2009 - Shanna Piccony	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278564	06/02/2008	06/02/2008	06/09/2008	06/02/2008	153.75
1785 - Robert Rahn	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278577	06/02/2008	06/02/2008	06/09/2008	06/02/2008	300.00
2020 - Elmer Weber	06/01/08	drug testing serv for 05/16-31/08		Paid by Check # 278654	06/02/2008	06/02/2008	06/09/2008	06/02/2008	144.00
1723 - Jack Biddle	06/16/08	drug testing serv for 06/01-15/08		Paid by EFT # 1222	06/17/2008	06/17/2008	07/07/2008	06/17/2008	576.00
3144 - Douglas Brown	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279306	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
3110 - Thomas Bumgarner	06/16/08	drug testing serv for 06/01-15/08		Paid by EFT # 1224	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
2021 - Bob Cannon	06/16/08	drug testing serv for 06/01-15/08		Paid by EFT # 1228	06/17/2008	06/17/2008	07/07/2008	06/17/2008	60.00

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3582 - Diane Fraser	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279368	06/17/2008	06/17/2008	07/07/2008	06/17/2008	120.00
2024 - Alan Johnson	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279458	06/17/2008	06/17/2008	07/07/2008	06/17/2008	60.00
3109 - Bruce Kleinfeldt	06/16/08	drug testing serv for 06/01-15/08		Paid by EFT # 1255	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
2018 - Mel Kramer	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279475	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
1415 - Wendy McKiness	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279502	06/17/2008	06/17/2008	07/07/2008	06/17/2008	360.00
3689 - Candy Minus	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279513	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
3688 - Deborah J. Nyari	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279540	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
3953 - Christine Anne Peterson	06/16/08	drug testing serv for 06/01-15/08		Paid by EFT # 1273	06/17/2008	06/17/2008	07/07/2008	06/17/2008	120.00
2009 - Shanna Piccony	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279565	06/17/2008	06/17/2008	07/07/2008	06/17/2008	120.00
1785 - Robert Rahn	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279578	06/17/2008	06/17/2008	07/07/2008	06/17/2008	180.00
2020 - Elmer Weber	06/16/08	drug testing serv for 06/01-15/08		Paid by Check # 279700	06/17/2008	06/17/2008	07/07/2008	06/17/2008	144.00
2020 - Elmer Weber	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279700	07/02/2008	07/02/2008	07/07/2008	07/02/2008	144.00
2018 - Mel Kramer	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279475	07/02/2008	07/02/2008	07/07/2008	07/02/2008	180.00
1785 - Robert Rahn	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279578	07/02/2008	07/02/2008	07/07/2008	07/02/2008	300.00
3109 - Bruce Kleinfeldt	7/01/08	drug testing serv for 06/16-30/08		Paid by EFT # 1255	07/02/2008	07/02/2008	07/07/2008	07/02/2008	240.00
3953 - Christine Anne Peterson	07/01/08	drug testing serv for 06/16-30/08		Paid by EFT # 1273	07/02/2008	07/02/2008	07/07/2008	07/02/2008	120.00
3110 - Thomas Bumgarner	07/01/08	drug testing serv for 06/16-30/08		Paid by EFT # 1224	07/02/2008	07/02/2008	07/07/2008	07/02/2008	60.00
2009 - Shanna Piccony	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279565	07/02/2008	07/02/2008	07/07/2008	07/02/2008	120.00
1415 - Wendy McKiness	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279502	07/02/2008	07/02/2008	07/07/2008	07/02/2008	864.00
2021 - Bob Cannon	07/01/08	drug testing serv for 06/16-30/08		Paid by EFT # 1228	07/02/2008	07/02/2008	07/07/2008	07/02/2008	300.00
1723 - Jack Biddle	07/01/08	drug testing serv for 06/16-30/08		Paid by EFT # 1222	07/02/2008	07/02/2008	07/07/2008	07/02/2008	216.00
3689 - Candy Minus	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279513	07/02/2008	07/02/2008	07/07/2008	07/02/2008	180.00
3582 - Diane Fraser	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279368	07/02/2008	07/02/2008	07/07/2008	07/02/2008	240.00
3144 - Douglas Brown	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279306	07/02/2008	07/02/2008	07/07/2008	07/02/2008	180.00
3688 - Deborah J. Nyari	07/01/08	drug testing serv for 06/16-30/08		Paid by Check # 279540	07/02/2008	07/02/2008	07/07/2008	07/02/2008	180.00
1723 - Jack Biddle	07/16/08	drug testing serv for 07/01-15/08		Paid by EFT # 1386	07/18/2008	07/18/2008	08/04/2008	07/18/2008	504.00
3144 - Douglas Brown	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280287	07/18/2008	07/18/2008	08/04/2008	07/18/2008	180.00
3110 - Thomas Bumgarner	07/16/08	drug testing serv for 07/01-15/08		Paid by EFT # 1389	07/18/2008	07/18/2008	08/04/2008	07/18/2008	120.00
2021 - Bob Cannon	07/16/08	drug testing serv for 07/01-15/08		Paid by EFT # 1393	07/18/2008	07/18/2008	08/04/2008	07/18/2008	60.00
3582 - Diane Fraser	07/16/08	drug testing serv for 07/01-15/08		Paid by Check #	07/18/2008	07/18/2008	08/04/2008	07/18/2008	60.00

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				280351					
3109 - Bruce Kleinfeldt	07/16/08	drug testing serv for 07/01-15/08		Paid by EFT # 1420	07/18/2008	07/18/2008	08/04/2008	07/18/2008	240.00
2018 - Mel Kramer	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280463	07/18/2008	07/18/2008	08/04/2008	07/18/2008	180.00
1415 - Wendy McKiness	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280493	07/18/2008	07/18/2008	08/04/2008	07/18/2008	288.00
3689 - Candy Minus	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280503	07/18/2008	07/18/2008	08/04/2008	07/18/2008	60.00
3688 - Deborah J. Nyari	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280542	07/18/2008	07/18/2008	08/04/2008	07/18/2008	240.00
3953 - Christine Anne Peterson	07/16/08	drug testing serv for 07/01-15/08		Paid by EFT # 1438	07/18/2008	07/18/2008	08/04/2008	07/18/2008	120.00
2009 - Shanna Piccony	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280560	07/18/2008	07/18/2008	08/04/2008	07/18/2008	60.00
1785 - Robert Rahn	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280573	07/18/2008	07/18/2008	08/04/2008	07/18/2008	180.00
2020 - Elmer Weber	07/16/08	drug testing serv for 07/01-15/08		Paid by Check # 280686	07/18/2008	07/18/2008	08/04/2008	07/18/2008	144.00
1723 - Jack Biddle	08/01/08	drug testing serv for 07/16-31/08		Paid by EFT # 1483	08/05/2008	08/05/2008	08/18/2008	08/05/2008	288.00
3144 - Douglas Brown	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 280794	08/05/2008	08/05/2008	08/18/2008	08/05/2008	180.00
3110 - Thomas Bumgarner	08/01/08	drug testing serv for 07/16-31/08		Paid by EFT # 1488	08/05/2008	08/05/2008	08/18/2008	08/05/2008	180.00
2021 - Bob Cannon	08/01/08	drug testing serv for 07/16-31/08		Paid by EFT # 1490	08/05/2008	08/05/2008	08/18/2008	08/05/2008	120.00
3582 - Diane Fraser	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 280854	08/05/2008	08/05/2008	08/18/2008	08/05/2008	300.00
3109 - Bruce Kleinfeldt	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 280987	08/05/2008	08/05/2008	08/18/2008	08/05/2008	180.00
2018 - Mel Kramer	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 280993	08/05/2008	08/05/2008	08/18/2008	08/05/2008	180.00
1415 - Wendy McKiness	8/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281029	08/05/2008	08/05/2008	08/18/2008	08/05/2008	288.00
3689 - Candy Minus	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281040	08/05/2008	08/05/2008	08/18/2008	08/05/2008	240.00
3688 - Deborah J. Nyari	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281083	08/05/2008	08/05/2008	08/18/2008	08/05/2008	60.00
3953 - Christine Anne Peterson	08/01/08	drug testing serv for 07/16-31/08		Paid by EFT # 1541	08/05/2008	08/05/2008	08/18/2008	08/05/2008	120.00
2009 - Shanna Piccony	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281106	08/05/2008	08/05/2008	08/18/2008	08/05/2008	540.00
1785 - Robert Rahn	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281128	08/05/2008	08/05/2008	08/18/2008	08/05/2008	420.00
2020 - Elmer Weber	08/01/08	drug testing serv for 07/16-31/08		Paid by Check # 281232	08/05/2008	08/05/2008	08/18/2008	08/05/2008	72.00
1723 - Jack Biddle	08/16/08	drug testing serv for 08/01-15/08		Paid by EFT # 1594	08/19/2008	08/19/2008	09/02/2008	08/19/2008	432.00
3144 - Douglas Brown	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281323	08/19/2008	08/19/2008	09/02/2008	08/19/2008	300.00
3110 - Thomas Bumgarner	08/16/08	drug testing serv for 08/01-15/07		Paid by EFT # 1599	08/19/2008	08/19/2008	09/02/2008	08/19/2008	120.00
2021 - Bob Cannon	08/16/08	drug testing serv for 08/01-15/08		Paid by EFT # 1600	08/19/2008	08/19/2008	09/02/2008	08/19/2008	180.00
3582 - Diane Fraser	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281398	08/19/2008	08/19/2008	09/02/2008	08/19/2008	120.00
3109 - Bruce Kleinfeldt	08/16/08	drug testing serv for 08/01-15/08		Paid by Check #	08/19/2008	08/19/2008	09/02/2008	08/19/2008	240.00

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2018 - Mel Kramer	08/16/08	drug testing serv for 08/01-15/08		281506 Paid by Check # 281512		08/19/2008	08/19/2008	09/02/2008 08/19/2008	180.00
1415 - Wendy McKiness	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281536		08/19/2008	08/19/2008	09/02/2008 08/19/2008	594.00
3689 - Candy Minus	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281548		08/19/2008	08/19/2008	09/02/2008 08/19/2008	180.00
3688 - Deborah J. Nyari	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281570		08/19/2008	08/19/2008	09/02/2008 08/19/2008	180.00
3953 - Christine Anne Peterson	08/16/08	drug testing serv for 08/01-15/08		Paid by EFT # 1641		08/19/2008	08/19/2008	09/02/2008 08/19/2008	180.00
2009 - Shanna Piccony	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281586		08/19/2008	08/19/2008	09/02/2008 08/19/2008	240.00
1785 - Robert Rahn	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281602		08/19/2008	08/19/2008	09/02/2008 08/19/2008	240.00
2020 - Elmer Weber	08/16/08	drug testing serv for 08/01-15/08		Paid by Check # 281695		08/19/2008	08/19/2008	09/02/2008 08/19/2008	216.00
1723 - Jack Biddle	09/01/08	drug testing serv for 08/16-31/08		Paid by EFT # 1689		09/05/2008	09/05/2008	09/15/2008 09/05/2008	216.00
3144 - Douglas Brown	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281769		09/05/2008	09/05/2008	09/15/2008 09/05/2008	60.00
3110 - Thomas Bumgarner	09/01/08	drug testing serv for 08/16-31/08		Paid by EFT # 1693		09/05/2008	09/05/2008	09/15/2008 09/05/2008	180.00
2021 - Bob Cannon	09/01/08	drug testing serv for 08/16-31/08		Paid by EFT # 1697		09/05/2008	09/05/2008	09/15/2008 09/05/2008	120.00
3582 - Diane Fraser	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281822		09/05/2008	09/05/2008	09/15/2008 09/05/2008	240.00
3109 - Bruce Kleinfeldt	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281928		09/05/2008	09/05/2008	09/15/2008 09/05/2008	180.00
2018 - Mel Kramer	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281934		09/05/2008	09/05/2008	09/15/2008 09/05/2008	180.00
1415 - Wendy McKiness	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281956		09/05/2008	09/05/2008	09/15/2008 09/05/2008	720.00
3689 - Candy Minus	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281972		09/05/2008	09/05/2008	09/15/2008 09/05/2008	225.00
3688 - Deborah J. Nyari	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 281997		09/05/2008	09/05/2008	09/15/2008 09/05/2008	180.00
3953 - Christine Anne Peterson	09/01/08	drug testing serv for 08/16-31/08		Paid by EFT # 1752		09/05/2008	09/05/2008	09/15/2008 09/05/2008	120.00
2009 - Shanna Piccony	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 282022		09/05/2008	09/05/2008	09/15/2008 09/05/2008	120.00
1785 - Robert Rahn	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 282034		09/05/2008	09/05/2008	09/15/2008 09/05/2008	240.00
2020 - Elmer Weber	09/01/08	drug testing serv for 08/16-31/08		Paid by Check # 282118		09/05/2008	09/05/2008	09/15/2008 09/05/2008	144.00
1723 - Jack Biddle	09/16/08	drug testing serv for 09/01-15/08		Paid by EFT # 1796		09/22/2008	09/22/2008	09/29/2008 09/22/2008	288.00
3144 - Douglas Brown	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282193		09/22/2008	09/22/2008	09/29/2008 09/22/2008	157.50
3110 - Thomas Bumgarner	09/16/08	drug testing serv for 09/01-15/08		Paid by EFT # 1802		09/22/2008	09/22/2008	09/29/2008 09/22/2008	60.00
2021 - Bob Cannon	09/16/08	drug testing serv for 09/01-15/08		Paid by EFT # 1805		09/22/2008	09/22/2008	09/29/2008 09/22/2008	300.00
3582 - Diane Fraser	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282286		09/22/2008	09/22/2008	09/29/2008 09/22/2008	60.00
3109 - Bruce Kleinfeldt	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282406		09/22/2008	09/22/2008	09/29/2008 09/22/2008	180.00

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2018 - Mel Kramer	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282412	09/22/2008	09/22/2008	09/22/2008	09/22/2008	180.00
1415 - Wendy McKiness	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282431	09/22/2008	09/22/2008	09/22/2008	09/22/2008	720.00
3689 - Candy Minus	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282442	09/22/2008	09/22/2008	09/22/2008	09/22/2008	180.00
3688 - Deborah J. Nyari	09/16/08	drug testing serv for 09/01-15/08		Paid by EFT # 1863	09/22/2008	09/22/2008	09/22/2008	09/22/2008	240.00
3953 - Christine Anne Peterson	09/16/08	drug testing serv for 09/01-15/08		Paid by EFT # 1867	09/22/2008	09/22/2008	09/22/2008	09/22/2008	180.00
2009 - Shanna Piccony	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282497	09/22/2008	09/22/2008	09/22/2008	09/22/2008	146.25
1785 - Robert Rahn	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282513	09/22/2008	09/22/2008	09/22/2008	09/22/2008	360.00
2020 - Elmer Weber	09/16/08	drug testing serv for 09/01-15/08		Paid by Check # 282624	09/22/2008	09/22/2008	09/22/2008	09/22/2008	144.00
1723 - Jack Biddle	10/01/08	drug testing serv for 09/16-30/08		Paid by EFT # 1926	10/02/2008	10/02/2008	10/14/2008	10/02/2008	522.00
3144 - Douglas Brown	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282724	10/02/2008	10/02/2008	10/14/2008	10/02/2008	187.50
3110 - Thomas Bumgarner	10/01/08	drug testing serv for 09/16-30/08		Paid by EFT # 1930	10/02/2008	10/02/2008	10/14/2008	10/02/2008	240.00
2021 - Bob Cannon	10/01/08	drug testing serv for 09/16-30/08		Paid by EFT # 1932	10/02/2008	10/02/2008	10/14/2008	10/02/2008	60.00
3582 - Diane Fraser	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282780	10/02/2008	10/02/2008	10/14/2008	10/02/2008	247.50
3109 - Bruce Kleinfeldt	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282879	10/02/2008	10/02/2008	10/14/2008	10/02/2008	180.00
2018 - Mel Kramer	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282886	10/02/2008	10/02/2008	10/14/2008	10/02/2008	180.00
1415 - Wendy McKiness	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282909	10/02/2008	10/02/2008	10/14/2008	10/02/2008	504.00
3689 - Candy Minus	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282924	10/02/2008	10/02/2008	10/14/2008	10/02/2008	120.00
3688 - Deborah J. Nyari	10/01/08	drug testing serv for 09/16-30/08		Paid by EFT # 1977	10/02/2008	10/02/2008	10/14/2008	10/02/2008	120.00
3953 - Christine Anne Peterson	10/01/08	drug testing serv for 09/16-30/08		Paid by EFT # 1980	10/02/2008	10/02/2008	10/14/2008	10/02/2008	120.00
2009 - Shanna Piccony	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282959	10/02/2008	10/02/2008	10/14/2008	10/02/2008	97.50
1785 - Robert Rahn	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 282970	10/02/2008	10/02/2008	10/14/2008	10/02/2008	180.00
2020 - Elmer Weber	10/01/08	drug testing serv for 09/16-30/08		Paid by Check # 283063	10/02/2008	10/02/2008	10/14/2008	10/02/2008	216.00
1723 - Jack Biddle	10/16/08	drug testing serv for 10/01-15/08		Paid by EFT # 2017	10/20/2008	10/20/2008	10/27/2008	10/20/2008	216.00
3110 - Thomas Bumgarner	10/16/08	drug testing serv for 10/01-15/08		Paid by EFT # 2025	10/20/2008	10/20/2008	10/27/2008	10/20/2008	180.00
2021 - Bob Cannon	10/16/08	drug testing serv for 10/01-15/08		Paid by EFT # 2028	10/20/2008	10/20/2008	10/27/2008	10/20/2008	60.00
3582 - Diane Fraser	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283200	10/20/2008	10/20/2008	10/27/2008	10/20/2008	300.00
3109 - Bruce Kleinfeldt	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283303	10/20/2008	10/20/2008	10/27/2008	10/20/2008	240.00
2018 - Mel Kramer	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283308	10/20/2008	10/20/2008	10/27/2008	10/20/2008	180.00
1415 - Wendy McKiness	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283338	10/20/2008	10/20/2008	10/27/2008	10/20/2008	954.00
3689 - Candy Minus	10/16/08	drug testing serv for 10/01-15/08		Paid by Check #	10/20/2008	10/20/2008	10/27/2008	10/20/2008	240.00

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				283348					
3688 - Deborah J. Nyari	10/16/08	drug testing serv for 10/01-15/08		Paid by EFT # 2074	10/20/2008	10/20/2008	10/27/2008	10/20/2008	300.00
3953 - Christine Anne Peterson	10/16/08	drug testing serv for 10/01-15/08		Paid by EFT # 2078	10/20/2008	10/20/2008	10/27/2008	10/20/2008	120.00
2009 - Shanna Piccony	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283388	10/20/2008	10/20/2008	10/27/2008	10/20/2008	120.00
1785 - Robert Rahn	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283402	10/20/2008	10/20/2008	10/27/2008	10/20/2008	360.00
2020 - Elmer Weber	10/16/08	drug testing serv for 10/01-15/08		Paid by Check # 283501	10/20/2008	10/20/2008	10/27/2008	10/20/2008	72.00
1723 - Jack Biddle	11/01/08	drug testing serv for 10/16-31/08		Paid by EFT # 2135	11/03/2008	11/03/2008	11/10/2008	11/03/2008	360.00
3110 - Thomas Bumgarner	11/01/08	drug testing serv for 10/16-31/08		Paid by EFT # 2139	11/03/2008	11/03/2008	11/10/2008	11/03/2008	180.00
2021 - Bob Cannon	11/01/08	drug testing serv for 10/16-31/08		Paid by EFT # 2143	11/03/2008	11/03/2008	11/10/2008	11/03/2008	240.00
3582 - Diane Fraser	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283663	11/03/2008	11/03/2008	11/10/2008	11/03/2008	240.00
2024 - Alan Johnson	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283785	11/03/2008	11/03/2008	11/10/2008	11/03/2008	60.00
3109 - Bruce Kleinfeldt	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283796	11/03/2008	11/03/2008	11/10/2008	11/03/2008	300.00
1415 - Wendy McKiness	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283832	11/03/2008	11/03/2008	11/10/2008	11/03/2008	720.00
3689 - Candy Minus	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283853	11/03/2008	11/03/2008	11/10/2008	11/03/2008	390.00
3688 - Deborah J. Nyari	11/01/08	drug testing serv for 10/16-31/08		Paid by EFT # 2197	11/03/2008	11/03/2008	11/10/2008	11/03/2008	180.00
3953 - Christine Anne Peterson	11/01/08	drug testing serv for 10/16-31/08		Paid by EFT # 2204	11/03/2008	11/03/2008	11/10/2008	11/03/2008	120.00
2009 - Shanna Piccony	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283918	11/03/2008	11/03/2008	11/10/2008	11/03/2008	165.00
1785 - Robert Rahn	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283935	11/03/2008	11/03/2008	11/10/2008	11/03/2008	300.00
2018 - Mel Kramer	11/01/08	drug testing serv for 10/16-31/08		Paid by Check # 283801	11/03/2008	11/03/2008	11/10/2008	11/03/2008	180.00
1723 - Jack Biddle	11/16/08	drug testing serv for 11/01-15/08		Paid by EFT # 2250	11/17/2008	11/17/2008	11/24/2008	11/17/2008	576.00
3144 - Douglas Brown	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284154	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.00
3110 - Thomas Bumgarner	11/16/08	drug testing serv for 11/01-15/08		Paid by EFT # 2257	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.00
2021 - Bob Cannon	11/16/08	drug testing serv for 11/01-15/08		Paid by EFT # 2259	11/17/2008	11/17/2008	11/24/2008	11/17/2008	180.00
3582 - Diane Fraser	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284240	11/17/2008	11/17/2008	11/24/2008	11/17/2008	60.00
3109 - Bruce Kleinfeldt	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284351	11/17/2008	11/17/2008	11/24/2008	11/17/2008	180.00
2018 - Mel Kramer	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284364	11/17/2008	11/17/2008	11/24/2008	11/17/2008	180.00
1415 - Wendy McKiness	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284408	11/17/2008	11/17/2008	11/24/2008	11/17/2008	432.00
3689 - Candy Minus	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284426	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.00
3688 - Deborah J. Nyari	11/16/08	drug testing serv for 11/01-15/08		Paid by EFT # 2314	11/17/2008	11/17/2008	11/24/2008	11/17/2008	180.00
3953 - Christine Anne Peterson	11/16/08	drug testing serv for 11/01-15/08		Paid by EFT # 2319	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.00
2009 - Shanna Piccony	11/16/08	drug testing serv for 11/01-15/08		Paid by Check #	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1785 - Robert Rahn	11/16/08	drug testing serv for 11/01-15/08		284512 Paid by Check # 284532		11/17/2008	11/17/2008	11/24/2008 11/17/2008	300.00
2020 - Elmer Weber	11/16/08	drug testing serv for 11/01-15/08		Paid by Check # 284647		11/17/2008	11/17/2008	11/24/2008 11/17/2008	72.00
Account Total: Contractual/Consulting Services				336 Invoice Transaction(s)					\$72,417.75
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	170271	repair of brake light		Paid by Check # 271129		11/27/2007	11/27/2007	12/10/2007 11/27/2007	12.00
1563 - Firestone Tire & Service Center	170362	brake job on DRC M153618		Paid by Check # 271129		11/29/2007	11/29/2007	12/10/2007 11/29/2007	358.34
1563 - Firestone Tire & Service Center	170363	brake job on DRC M06831		Paid by Check # 271129		11/29/2007	11/29/2007	12/10/2007 11/29/2007	405.80
1563 - Firestone Tire & Service Center	172371	repair of wiper blade M153618		Paid by Check # 273233		01/23/2008	01/23/2008	02/04/2008 01/23/2008	25.18
1563 - Firestone Tire & Service Center	173019	oil change for M153618 vehicle		Paid by Check # 274385		02/15/2008	02/15/2008	03/03/2008 02/15/2008	16.99
1563 - Firestone Tire & Service Center	174289	tire repair M06831 dtd 03/13/08		Paid by Check # 275719		03/14/2008	03/14/2008	03/31/2008 03/14/2008	108.96
1563 - Firestone Tire & Service Center	05/16/08	oil change for M153618 DRC car		Paid by Check # 277858		05/15/2008	05/15/2008	05/27/2008 05/15/2008	17.99
1563 - Firestone Tire & Service Center	177378	oil change for M06831 vehicle dtd 06/03/08		Paid by Check # 278917		06/04/2008	06/04/2008	06/23/2008 06/04/2008	32.38
1563 - Firestone Tire & Service Center	179667	oil change for M06831 vehicle dtd 07/31/08		Paid by Check # 280894		08/04/2008	08/04/2008	08/18/2008 08/04/2008	22.99
1563 - Firestone Tire & Service Center	179836	oil change 08/04/08 for M153618		Paid by Check # 281431		08/14/2008	08/14/2008	09/02/2008 08/14/2008	22.99
1563 - Firestone Tire & Service Center	182198	oil change for M06831 vehicle 10/09/08		Paid by Check # 283223		10/14/2008	10/14/2008	10/27/2008 10/14/2008	17.99
1563 - Firestone Tire & Service Center	10/23/08	oil change for M153618 vehicle		Paid by Check # 283698		10/23/2008	10/23/2008	11/10/2008 10/23/2008	20.49
Account Total: Repairs and Maint- Vehicles				12 Invoice Transaction(s)					\$1,062.10
<u>Account: 53100 - Conferences and Meetings</u>									
2991 - Moose International Inc	01/15/08	meeting / lunches		Paid by Check # 273369		01/17/2008	01/17/2008	02/04/2008 01/17/2008	320.44
2991 - Moose International Inc	02/15/08	lunch / meeting Jan 2008		Paid by Check # 274512		02/20/2008	02/20/2008	03/03/2008 02/20/2008	69.75
2301 - IL Probation & Court Services Assn (IPCSA)	02/29/08	Conf for TS Apr 2008		Paid by Check # 275059		02/29/2008	02/29/2008	03/17/2008 02/29/2008	195.00
2991 - Moose International Inc	03/18/08	lunch mtgFeb 2008		Paid by Check # 276338		03/27/2008	03/27/2008	04/14/2008 03/27/2008	63.58
2021 - Bob Cannon	04/15/08	drug testing serv for 04/01-15/08		Paid by EFT # 788		04/15/2008	04/15/2008	04/28/2008 04/15/2008	120.00
4549 - Thomas D. Scott	2008-00002133	conference		Paid by EFT # 834		04/17/2008	04/17/2008	04/28/2008 04/17/2008	487.41
4549 - Thomas D. Scott	06/16/08	DRC LUNCH/MEETING		Paid by EFT # 1188		06/16/2008	06/16/2008	06/23/2008 06/16/2008	170.27
3425 - Illinois Assn of Drug Court Professionals-IADCP	08/18/08	Conf reg for Laurie Kling		Paid by Check # 281482		08/18/2008	08/18/2008	09/02/2008 08/18/2008	100.00
3425 - Illinois Assn of Drug Court Professionals-IADCP	08/18/08 a	Conf reg for Jeff Mazza		Paid by Check # 281482		08/18/2008	08/18/2008	09/02/2008 08/18/2008	100.00

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3425 - Illinois Assn of Drug Court Professionals-IADCP	0818/08 b	conf reg for Mike Roman		Paid by Check # 281482	08/18/2008	08/18/2008	09/02/2008	08/18/2008	100.00
3425 - Illinois Assn of Drug Court Professionals-IADCP	08/18/08 c	Conf reg for Dave Copher		Paid by Check # 281482	08/18/2008	08/18/2008	09/02/2008	08/18/2008	100.00
3425 - Illinois Assn of Drug Court Professionals-IADCP	08/18/08 d	Conf reg for Tom Scott		Paid by Check # 281482	08/18/2008	08/18/2008	09/02/2008	08/18/2008	100.00
2301 - IL Probation & Court Services Assn (IPCSA)	09/24/08	IPSCA conf Oct 22-24, 2008 for TS reg fees		Paid by Check # 282849	09/25/2008	09/25/2008	10/14/2008	09/25/2008	245.00
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					\$2,171.45
<u>Account: 53110 - Employee Training</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	01/09/08	2008 membership for tom scott		Paid by Check # 272690	01/09/2008	01/09/2008	01/22/2008	01/09/2008	40.00
1354 - North East Multi-Regional Training Inc	104260	Arms trg for TC 01/08-20/08 inv dtd 02/27/08		Paid by Check # 275194	03/04/2008	03/04/2008	03/17/2008	03/04/2008	175.00
Account Total: Employee Training				2 Invoice Transaction(s)					\$215.00
<u>Account: 53120 - Employee Mileage Expense</u>									
Michael Daly	2007-00001758	Mileage 10/11		Paid by Check # 271402	12/03/2007	12/03/2007	12/10/2007	11/30/2007	42.68
Toyya M. Cole	2008-00000638	mileage 1/8-1/20/08		Paid by Check # 274102	02/05/2008	02/05/2008	02/19/2008	02/05/2008	145.44
Thomas D. Scott	2008-00001486	mileage 12/7-2/08		Paid by Check # 275548	03/10/2008	03/10/2008	03/17/2008	03/10/2008	68.41
4549 - Thomas D. Scott	06/11/08	MARCH, APRIL, MAY MILEAGE		Paid by EFT # 1188	06/11/2008	06/11/2008	06/23/2008	06/11/2008	11.11
1399 - Sams Club Direct	999999	membership fee for Mike Daly		Paid by Check # 280101	07/08/2008	07/08/2008	07/21/2008	07/08/2008	15.00
4549 - Thomas D. Scott	09/02/08	06/20-08/20/08 old & new		Paid by EFT # 1880	09/15/2008	09/15/2008	09/29/2008	09/15/2008	56.47
4369 - Michael Roman	09/16/08	09/12/08 iadcp		Paid by Check # 282534	09/18/2008	09/18/2008	09/29/2008	09/18/2008	85.42
Account Total: Employee Mileage Expense				7 Invoice Transaction(s)					\$424.53
<u>Account: 60000 - Office Supplies</u>									
1806 - Minuteman Press	18835	business cards for L. Kling		Paid by Check # 271810	12/18/2007	12/18/2007	12/26/2007	12/18/2007	29.00
1806 - Minuteman Press	19885	dtd 04/28/08 business cards for Mike Daly		Paid by Check # 277457	04/30/2008	04/30/2008	05/12/2008	04/30/2008	29.00
1806 - Minuteman Press	19884	business cards for Dave Copher		Paid by Check # 277457	04/30/2008	04/30/2008	05/12/2008	04/30/2008	29.00
1399 - Sams Club Direct	05/05/08	table and three chair for Aurora drp site		Paid by Check # 278588	05/30/2008	05/30/2008	06/09/2008	05/30/2008	98.16
4844 - Northern Printing Network	0200586	dtd 07/03/08 Bus crds for m. roman		Paid by Check # 280049	07/14/2008	07/14/2008	07/21/2008	07/14/2008	22.20
1372 - Quill Corporation	8553455	desk calenders and planners inv dtd 07/09/08		Paid by Check # 280569	07/18/2008	07/18/2008	08/04/2008	07/18/2008	105.20
1399 - Sams Club Direct	05/05/08 a	table and three chairs for Aurora drp site		Paid by Check # 283960	10/29/2008	10/29/2008	11/10/2008	10/29/2008	91.31
Account Total: Office Supplies				7 Invoice Transaction(s)					\$403.87
<u>Account: 60010 - Operating Supplies</u>									

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1062 - Redwood Toxicology Inc.	9114550	instant drug tests inv. dtd 03/06/08		Paid by Check # 275872	03/17/2008	03/17/2008	03/31/2008	03/17/2008	75.00
1806 - Minuteman Press	19473	business cards for Tom Scott		Paid by Check # 276334	03/27/2008	03/27/2008	04/14/2008	03/27/2008	44.00
1127 - Viking Office Supply	502418-0	inv dated 04/29/08 cabinet for Elgin office		Paid by Check # 277630	05/05/2008	05/05/2008	05/12/2008	05/05/2008	414.99
2934 - Vans Lock & Key Service Inc	86899	05/08/08 keys made for Aurora prob. drp site		Paid by Check # 278200	05/12/2008	05/12/2008	05/27/2008	05/12/2008	30.00
2934 - Vans Lock & Key Service Inc	05/09/08	keys for Aurora drop site		Paid by Check # 279676	07/01/2008	07/01/2008	07/07/2008	07/01/2008	16.00
1127 - Viking Office Supply	512752-0	dtd 07/30/08 recorder for Mike Roman		Paid by EFT # 1573	07/31/2008	07/31/2008	08/18/2008	07/31/2008	41.99
1651 - Galls an Aramark Co LLC	07/08/08	badge holder for Mike Roman		Paid by Check # 280905	08/05/2008	08/05/2008	08/18/2008	08/05/2008	8.74
1651 - Galls an Aramark Co LLC	07/08/08A	badge for Mike Roman		Paid by Check # 280905	08/05/2008	08/05/2008	08/18/2008	08/05/2008	58.34
1651 - Galls an Aramark Co LLC	5951115900010	Badge for A. Klimpke		Paid by Check # 281858	08/28/2008	08/28/2008	09/15/2008	08/28/2008	62.98
3320 - Streichers	1548531	vest for MR inv dtd 08/28/08		Paid by EFT # 1765	09/08/2008	09/08/2008	09/15/2008	09/08/2008	309.99
1120 - Suburban Chicago News	acct. 600006222	legal ad for drug testers		Paid by Check # 283449	10/08/2008	10/08/2008	10/27/2008	10/08/2008	90.67
1651 - Galls an Aramark Co LLC	5956842800011	Badge for L Kling dtd 10/07/08		Paid by Check # 283235	10/15/2008	10/15/2008	10/27/2008	10/15/2008	62.98
1651 - Galls an Aramark Co LLC	5960842600017	Clip on badge holder		Paid by Check # 283709	10/23/2008	10/23/2008	11/10/2008	10/23/2008	16.98
Account Total: Operating Supplies				13 Invoice Transaction(s)					<u>\$1,232.66</u>
<u>Account: 60210 - Uniform Supplies</u>									
1592 - Initial Impressions Inc	H33642	dtd 09/22/08 jackets for POs		Paid by Check # 282857	09/26/2008	09/26/2008	10/14/2008	09/26/2008	308.65
Account Total: Uniform Supplies				1 Invoice Transaction(s)					<u>\$308.65</u>
<u>Account: 60220 - Weapons and Ammunition</u>									
2595 - TJ Coneveras Inc	TJ070973	ammunition for DRC		Paid by Check # 271324	11/29/2007	11/29/2007	12/10/2007	11/29/2007	537.50
Account Total: Weapons and Ammunition				1 Invoice Transaction(s)					<u>\$537.50</u>
<u>Account: 63040 - Fuel- Vehicles</u>									
Laurie Kling	2008-00001774	fuel cap		Paid by Check # 276024	03/20/2008	03/20/2008	03/31/2008	03/20/2008	12.71
3513 - BP	09/16/08a	gasoline purch for DRC car		Paid by Check # 282189	09/22/2008	09/22/2008	09/29/2008	09/22/2008	14.76
3513 - BP	09/16/08b	gasoline purch for DRC car		Paid by Check # 282189	09/22/2008	09/22/2008	09/29/2008	09/22/2008	14.96
3513 - BP	09/22/08	gasoline purch for DRC cars		Paid by Check # 282189	09/22/2008	09/22/2008	09/29/2008	09/22/2008	81.19
3513 - BP	09/25/08	gasoline purch for DRC car		Paid by Check # 282719	09/26/2008	09/26/2008	10/14/2008	09/26/2008	40.00
3513 - BP	09/26/08	gas purchase for DRC car M06831		Paid by Check # 282719	09/29/2008	09/29/2008	10/14/2008	09/29/2008	40.50
4306 - Laurie Kling	09/25/08	09/18/08 fuel		Paid by Check #	09/30/2008	09/30/2008	10/14/2008	09/30/2008	80.02

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3513 - BP	09/30/08	gasoline purch for DRC car		282880 Paid by Check # 282719		10/01/2008	10/01/2008	10/14/2008 10/01/2008	49.05
Account Total: Fuel- Vehicles				8 Invoice Transaction(s)					\$333.19
Sub-Department Total: Adult Drug Court Spec Resources				400 Invoice Transaction(s)					\$79,106.70
Department Total: Court Services				400 Invoice Transaction(s)					\$79,106.70
Fund Total: Drug Court Special Resources				400 Invoice Transaction(s)					\$79,106.70
<u>Fund: 275 - Juvenile Drug Court</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 463 - Juvenile Drug Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1130 - Breaking Free	1007001	BREAKING FREE JDC GRANT GROUP THERAPY OCT		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	391.00
1130 - Breaking Free	1007002	BREAKING FREE OCT JDC GRANT		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	381.00
1130 - Breaking Free	1007003	BREAKING FREE OCT INDIVIDUAL THERAPY		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	1,040.00
1130 - Breaking Free	1107001	BREAKING FREE INDIVIDUAL THERAPY NOV		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	780.00
1130 - Breaking Free	1107002	BREAKING FREE NOV URINALYSIS		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	273.00
1130 - Breaking Free	1107003	BREAKING FREE NOV GROUP THERAPY		Paid by Check # 271061		11/21/2007	11/26/2007	12/10/2007 11/26/2007	299.00
1253 - Renz Addiction Counseling Center	11/28/07	SERVICES FROM 10/01-11/28/07		Paid by Check # 271288		11/28/2007	12/03/2007	12/10/2007 11/30/2007	7,605.00
1130 - Breaking Free	1107001A	NOV 2007 ADDENDUM JDC individual therapy		Paid by Check # 272563		12/20/2007	12/27/2007	01/22/2008 11/30/2007	455.00
1130 - Breaking Free	1107002A	NOV 2007 ADDENDUM JDC URINALYSIS		Paid by Check # 272563		12/20/2007	12/27/2007	01/22/2008 11/30/2007	84.00
1130 - Breaking Free	1107003A	NOV 2007 ADDENDUM GROUP THERAPY JDC		Paid by Check # 272563		12/20/2007	12/27/2007	01/22/2008 11/30/2007	184.00
1253 - Renz Addiction Counseling Center	DEC 07 SVC	DEC 01 TO DEC 31 07 JDC SERVICES		Paid by Check # 273431		01/17/2008	01/23/2008	02/04/2008 01/23/2008	4,159.00
1130 - Breaking Free	1207001	BREAKING FREE JDC DEC 07 IND THERAPY		Paid by Check # 273662		01/23/2008	01/29/2008	02/19/2008 01/29/2008	1,400.00
1130 - Breaking Free	1207002	BREAKING FREE- DEC 07 URINALYSIS-JDC		Paid by Check # 273662		01/23/2008	01/29/2008	02/19/2008 01/29/2008	630.00
1130 - Breaking Free	1207003	BREAKING FREE DEC 07 JDC GROUP THERAPY		Paid by Check # 273662		01/23/2008	01/29/2008	02/19/2008 01/29/2008	713.00
1130 - Breaking Free	0108001	BREAKING FREE- JDC JAN 08 IND THR		Paid by Check # 273662		02/06/2008	02/08/2008	02/19/2008 02/08/2008	1,330.00
1130 - Breaking Free	0108002	BREAKING FREE- JDC JAN 08 URINALYSIS		Paid by Check # 273662		02/06/2008	02/08/2008	02/19/2008 02/08/2008	717.00
1130 - Breaking Free	0108003	JDC JAN 08 GROUP THERAPY		Paid by Check # 273662		02/08/2008	02/08/2008	02/19/2008 02/08/2008	920.00
1253 - Renz Addiction Counseling	02/14/08 JAN	JAN 08 JDC SVC		Paid by EFT # 590		02/14/2008	02/19/2008	03/03/2008 02/19/2008	4,613.00

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Center									
1299 - Kane County Regional Office of Education	3028	Katie Studt's Reimbursements		Paid by Check # 274467	02/25/2008	02/25/2008	03/03/2008	02/25/2008	3,677.86
1299 - Kane County Regional Office of Education	3029	Katie Studt's Reimbursements		Paid by Check # 274467	02/25/2008	02/25/2008	03/03/2008	02/25/2008	3,681.52
1253 - Renz Addiction Counseling Center	FEB 2008 JDC	JUVENILE DRUG CT TREATMENT SVC FEB 2008		Paid by EFT # 702	03/13/2008	03/20/2008	03/31/2008	03/20/2008	4,555.00
1130 - Breaking Free	0208001	JDC FEB 08 INDIVIDUAL THERAPY		Paid by Check # 275635	03/18/2008	03/24/2008	03/31/2008	03/24/2008	1,365.00
1130 - Breaking Free	0208002	JDC FEB 08 URINALYSIS		Paid by Check # 275635	03/18/2008	03/24/2008	03/31/2008	03/24/2008	555.00
1130 - Breaking Free	0208003	JDC FEB 08 GROUP THERAPY		Paid by Check # 275635	03/18/2008	03/24/2008	03/31/2008	03/24/2008	483.00
1130 - Breaking Free	0308001	JDC MARCH 08 IND THERAPY		Paid by Check # 276148	04/01/2008	04/04/2008	04/14/2008	04/04/2008	1,890.00
1130 - Breaking Free	0308002	JDC MARCH 08 URINALYSIS		Paid by Check # 276148	04/01/2008	04/04/2008	04/14/2008	04/04/2008	825.00
1130 - Breaking Free	0308003	JDC MARCH 08 GROUP THERAPY		Paid by Check # 276148	04/01/2008	04/04/2008	04/14/2008	04/04/2008	897.00
1299 - Kane County Regional Office of Education	3278	March 2008 K Studt's Salary, Benefits, Mileage Reimb		Paid by Check # 276892	04/22/2008	04/22/2008	04/28/2008	04/22/2008	3,918.67
1253 - Renz Addiction Counseling Center	MARCH 08 JDC	JUVENILE DRUG COURT MARCH 08 TREATMENT		Paid by EFT # 915	04/21/2008	04/28/2008	05/12/2008	04/28/2008	5,622.00
1130 - Breaking Free	0408001	JDC APRIL INDIVIDUAL THERAPY		Paid by Check # 277745	05/16/2008	05/20/2008	05/27/2008	05/20/2008	3,010.00
1130 - Breaking Free	0408002	JDC APRIL URINALYSIS		Paid by Check # 277745	05/16/2008	05/20/2008	05/27/2008	05/20/2008	1,605.00
1130 - Breaking Free	0408003	JDC APRIL GROUP THERAPY		Paid by Check # 277745	05/16/2008	05/20/2008	05/27/2008	05/20/2008	2,093.00
1299 - Kane County Regional Office of Education	3214	KATIE STUDTS FEB SALARY, BENEFITS, MILEAGE		Paid by Check # 278478	03/14/2008	05/27/2008	06/09/2008	05/27/2008	3,856.10
1299 - Kane County Regional Office of Education	3443	K STUDT'S APRIL SALARY, BENEFITS, MILEAGE		Paid by Check # 278479	05/27/2008	05/29/2008	06/09/2008	05/29/2008	3,812.11
1130 - Breaking Free	0508001	JDC MAY INDIVIDUAL THERAPY		Paid by Check # 278822	06/06/2008	06/12/2008	06/23/2008	06/12/2008	1,610.00
1130 - Breaking Free	0508002	JDC MAY URINALSIS		Paid by Check # 278822	06/06/2008	06/12/2008	06/23/2008	06/12/2008	915.00
1130 - Breaking Free	0508003	JDC MAY GROUP THERAPY		Paid by Check # 278822	06/06/2008	06/12/2008	06/23/2008	06/12/2008	1,150.00
1253 - Renz Addiction Counseling Center	APR08 JDC	JUVENILE DRUG COURT APR08 TREATMENT		Paid by EFT # 1183	06/03/2008	06/13/2008	06/23/2008	06/13/2008	975.00
1130 - Breaking Free	0608001	JDC JUNE INDIVIDUAL THERAPYH		Paid by Check # 279782	07/09/2008	07/14/2008	07/21/2008	07/14/2008	1,820.00
1130 - Breaking Free	0608002	JDC JUNE URINALYSIS		Paid by Check # 279782	07/09/2008	07/14/2008	07/21/2008	07/14/2008	975.00
1130 - Breaking Free	0608003	JDC JUNE GROUP THERAPY		Paid by Check # 279782	07/09/2008	07/14/2008	07/21/2008	07/14/2008	1,357.00
1253 - Renz Addiction Counseling Center	MAY, JUNE08 JDC	JUVENILE DRUG COURT MAY08 & JUNE08 TREATMENT		Paid by EFT # 1443	07/17/2008	07/22/2008	08/04/2008	07/22/2008	1,585.00
1299 - Kane County Regional Office of	3555	K STUDT'S MAY SALARY, BENEFITS, MILEAGE		Paid by Check #	06/30/2008	07/22/2008	08/04/2008	07/22/2008	3,995.84

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Education				280455					
1299 - Kane County Regional Office of Education	3556	K STUDT'S JUNE SALARY, BENEFITS, MILEAGE		Paid by Check # 280455		06/30/2008	07/22/2008	08/04/2008 07/22/2008	3,865.78
1130 - Breaking Free	0708003	JDC JULY GROUP THERAPY		Paid by Check # 281320		08/18/2008	08/20/2008	09/02/2008 08/20/2008	1,403.00
1130 - Breaking Free	0708001	JDC JULY INDIVIDUAL THERAPY		Paid by Check # 281320		08/18/2008	08/20/2008	09/02/2008 08/20/2008	2,310.00
1130 - Breaking Free	0708002	JDC JULY URINALYSIS		Paid by Check # 281320		08/18/2008	08/20/2008	09/02/2008 08/20/2008	1,080.00
1299 - Kane County Regional Office of Education	3619	K STUDTS SALARY, BENEFITS, MILEAGE		Paid by Check # 281919		08/28/2008	09/03/2008	09/15/2008 09/03/2008	3,542.94
1130 - Breaking Free	0808001	JDC AU08 INDIVIDUAL THERAPY		Paid by Check # 282190		09/09/2008	09/15/2008	09/29/2008 09/15/2008	1,365.00
1130 - Breaking Free	0808003	JDC AUG08 GROUP THERAPY		Paid by Check # 282190		09/09/2008	09/15/2008	09/29/2008 09/15/2008	391.00
1130 - Breaking Free	0808002	JDC AUG08 URINALYSIS		Paid by Check # 282190		09/09/2008	09/15/2008	09/29/2008 09/15/2008	525.00
1253 - Renz Addiction Counseling Center	JUL1-SEP108 JDC	JUVENILE DRUG COURT JULY 1-SEPT 1, 2008 TREATMENT		Paid by EFT # 1873		09/11/2008	09/16/2008	09/29/2008 09/16/2008	4,973.00
1299 - Kane County Regional Office of Education	3682	K STUDT'S SALARY, BENEFITS, MILEAGE		Paid by Check # 282403		09/16/2008	09/18/2008	09/29/2008 09/18/2008	3,542.95
1130 - Breaking Free	0908001	JDC SEP08 INDIVIDUAL THERAPY		Paid by Check # 283144		10/06/2008	10/10/2008	10/27/2008 10/10/2008	1,575.00
1130 - Breaking Free	0908003	JDC SEP08 GROUP THERAPY		Paid by Check # 283144		10/06/2008	10/10/2008	10/27/2008 10/10/2008	506.00
1130 - Breaking Free	0908002	JDC SEP08 URINALYSIS		Paid by Check # 283144		10/06/2008	10/10/2008	10/27/2008 10/10/2008	660.00
1130 - Breaking Free	1008001	JDC October Individual Therapy		Paid by Check # 284151		11/10/2008	11/18/2008	11/24/2008 11/18/2008	1,575.00
1130 - Breaking Free	1008002	JDC Oct Urinalysis		Paid by Check # 284151		11/10/2008	11/18/2008	11/24/2008 11/18/2008	630.00
1130 - Breaking Free	1008003	JDC Oct 08 Group Therapy		Paid by Check # 284151		11/10/2008	11/18/2008	11/24/2008 11/18/2008	483.00
1253 - Renz Addiction Counseling Center	Sept 1-Oct 31 08	Juvenile Drug Court Sept 1-Oct 31 08		Paid by EFT # 2323		11/03/2008	11/18/2008	11/24/2008 11/18/2008	9,657.00
Account Total: Contractual/Consulting Services				60 Invoice Transaction(s)					\$120,287.77
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	018559200711	018559 NOV LABS		Paid by Check # 271867		11/30/2007	12/11/2007	12/26/2007 11/30/2007	27.00
1062 - Redwood Toxicology Inc.	018559200712	018559 JDC DEC LABS		Paid by Check # 272840		12/31/2007	01/09/2008	01/22/2008 01/09/2008	4.50
1062 - Redwood Toxicology Inc.	01855920081	018559 JDC JAN 08 LABS		Paid by Check # 274587		01/31/2008	02/19/2008	03/03/2008 02/19/2008	13.50
1062 - Redwood Toxicology Inc.	01855920082	018559 JDC FEB 08		Paid by Check # 275871		02/29/2008	03/17/2008	03/31/2008 03/17/2008	13.50
1062 - Redwood Toxicology Inc.	01855920083	018559 JDC MARCH LABS		Paid by Check # 277004		03/31/2008	04/14/2008	04/28/2008 04/14/2008	4.50
1062 - Redwood Toxicology Inc.	00910920087	009109 JJC JULY LAB FEES		Paid by Check # 281132		07/31/2008	08/11/2008	08/18/2008 08/11/2008	110.50

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1062 - Redwood Toxicology Inc.	01855920088	018559 KCJDC AUG LABS		Paid by Check # 282038	08/31/2008	09/09/2008	09/15/2008	09/09/2008	4.50
1062 - Redwood Toxicology Inc.	00910920088	009109 JJC AUG LAB FEES		Paid by Check # 282518	08/31/2008	09/18/2008	09/29/2008	09/18/2008	119.50
1062 - Redwood Toxicology Inc.	01855920089	018559 SEP08 JUVENILE DRUG CT LAB FEES		Paid by Check # 283407	09/30/2008	10/10/2008	10/27/2008	10/10/2008	4.50
1062 - Redwood Toxicology Inc.	00910920089	009109 SEP08 JUV JUSTICE CENTER LAB FEES		Paid by Check # 283407	09/30/2008	10/10/2008	10/27/2008	10/10/2008	85.50
1062 - Redwood Toxicology Inc.	009109200810	009109 Oct JJC Lab Fees		Paid by Check # 284537	10/31/2008	11/18/2008	11/24/2008	11/18/2008	184.50
1062 - Redwood Toxicology Inc.	018559200810	018559 OCT08 Juvenile Drug Court Lab Fees		Paid by Check # 284537	10/31/2008	11/18/2008	11/24/2008	11/18/2008	13.50
Account Total: Lab Services				12 Invoice Transaction(s)					<u>\$585.50</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1299 - Kane County Regional Office of Education	3027	Katie Studt's Reimbursements		Paid by Check # 274467	02/25/2008	02/25/2008	03/03/2008	02/25/2008	613.88
1299 - Kane County Regional Office of Education	3028	Katie Studt's Reimbursements		Paid by Check # 274467	02/25/2008	02/25/2008	03/03/2008	02/25/2008	111.55
1299 - Kane County Regional Office of Education	3029	Katie Studt's Reimbursements		Paid by Check # 274467	02/25/2008	02/25/2008	03/03/2008	02/25/2008	207.34
3642 - Petty Cash - EDCP Imprest Cash Fund	09/09/08	08/28/08 reimb for iadcp conf fee		Paid by Check # 282014	09/09/2008	09/09/2008	09/15/2008	09/09/2008	100.00
3642 - Petty Cash - EDCP Imprest Cash Fund	09/09/08b	reimb iadcp fee watkins, studt, gaeke		Paid by Check # 282014	09/09/2008	09/09/2008	09/15/2008	09/09/2008	300.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					<u>\$1,332.77</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
1299 - Kane County Regional Office of Education	3619	K STUDTS SALARY, BENEFITS, MILEAGE		Paid by Check # 281919	08/28/2008	09/03/2008	09/15/2008	09/03/2008	255.41
1299 - Kane County Regional Office of Education	3682	K STUDT'S SALARY, BENEFITS, MILEAGE		Paid by Check # 282403	09/16/2008	09/18/2008	09/29/2008	09/18/2008	311.54
Account Total: Employee Mileage Expense				2 Invoice Transaction(s)					<u>\$566.95</u>
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1062 - Redwood Toxicology Inc.	219625	009109 EX KEY CUP		Paid by Check # 281133	07/30/2008	08/11/2008	08/18/2008	08/11/2008	369.59
Account Total: Medical Supplies and Drugs				1 Invoice Transaction(s)					<u>\$369.59</u>
Sub-Department Total: Juvenile Drug Court				80 Invoice Transaction(s)					<u>\$123,142.58</u>
Department Total: Court Services				80 Invoice Transaction(s)					<u>\$123,142.58</u>
Fund Total: Juvenile Drug Court				80 Invoice Transaction(s)					<u>\$123,142.58</u>
<u>Fund: 290 - Animal Control</u>									
<u>Department: 500 - Animal Control</u>									
<u>Sub-Department: 500 - Animal Control</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1615 - Jane L Davis DVM	11302007	salary 09/1/07-11/31/07		Paid by EFT # 262	11/28/2007	11/28/2007	12/10/2007	11/28/2007	5,000.00

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3439 - Benefit Performance Assoc LLC	01282008	CONSULTING FOR MARY LAWRY		Paid by Check # 274283	02/07/2008	02/07/2008	03/03/2008	02/07/2008	300.00
1615 - Jane L Davis DVM	02292008	salary 12/1/07-02/29/08		Paid by EFT # 566	02/25/2008	02/25/2008	03/03/2008	02/25/2008	5,625.00
3439 - Benefit Performance Assoc LLC	02192008	COACHING: MARY LAWRY		Paid by Check # 277202	04/28/2008	04/28/2008	05/12/2008	04/28/2008	250.00
1615 - Jane L Davis DVM	05312008	Dr Jane Davis salary 3/1/2008-5/31/2008		Paid by EFT # 1062	05/21/2008	05/21/2008	06/09/2008	05/21/2008	5,625.00
1615 - Jane L Davis DVM	082508	Jane L. Davis Salary 06/01/08-08-31-08		Paid by EFT # 1607	08/27/2008	08/27/2008	09/02/2008	08/27/2008	5,623.33
3439 - Benefit Performance Assoc LLC	09252008	COACHING: MARY LAWRY		Paid by EFT # 2013	10/08/2008	10/08/2008	10/27/2008	10/08/2008	250.00
1615 - Jane L Davis DVM	11302008	Salary 9/1/2008-11/30/2008		Paid by EFT # 2265	11/18/2008	11/18/2008	11/24/2008	11/18/2008	5,622.50
Account Total: Contractual/Consulting Services				8 Invoice Transaction(s)					\$28,295.83
<u>Account: 50180 - Veterinarian Services</u>									
3399 - Meadow View Veterinary Clinic	113007	spay neuters		Paid by Check # 271795	12/12/2007	12/12/2007	12/26/2007	11/30/2007	750.75
2980 - IDEXX Laboratories/Distribution Inc	11302007	lab testing		Paid by Check # 271737	12/18/2007	12/18/2007	12/26/2007	12/18/2007	105.65
2194 - Emergency Veterinary Svc - St Charles	2299J/2041J	veterinarian care		Paid by Check # 271680	12/18/2007	12/18/2007	12/26/2007	12/18/2007	310.00
3399 - Meadow View Veterinary Clinic	16752	stray care treatment		Paid by Check # 272760	01/09/2008	01/09/2008	01/22/2008	01/09/2008	906.74
3885 - Prairie View Animal Hospital	122107	rabies vaccinations (Sean Kurtz)		Paid by Check # 272828	01/09/2008	01/09/2008	01/22/2008	01/09/2008	48.00
1870 - VCA Aurora Animal Hospital	246452	injured dog-chia/tanwht/male		Paid by Check # 272912	01/14/2008	01/14/2008	01/22/2008	01/14/2008	361.56
2980 - IDEXX Laboratories/Distribution Inc	1207184909	laboratory testing		Paid by Check # 273279	01/17/2008	01/17/2008	02/04/2008	01/17/2008	129.08
1870 - VCA Aurora Animal Hospital	247799	stray animal care		Paid by Check # 273509	01/17/2008	01/17/2008	02/04/2008	01/17/2008	185.20
3313 - Fox Valley Wildlife Center	012108	rehab services		Paid by Check # 273752	02/11/2008	02/11/2008	02/19/2008	02/11/2008	25.00
3399 - Meadow View Veterinary Clinic	020108	veterinarian services		Paid by Check # 273872	02/11/2008	02/11/2008	02/19/2008	02/11/2008	473.96
2980 - IDEXX Laboratories/Distribution Inc	01312008	lab testing		Paid by Check # 274426	02/25/2008	02/25/2008	03/03/2008	02/25/2008	166.94
3399 - Meadow View Veterinary Clinic	022908	February strays		Paid by Check # 275143	03/10/2008	03/10/2008	03/17/2008	03/10/2008	1,323.75
2980 - IDEXX Laboratories/Distribution Inc	0208184909	Lab testing for animals in the shelter		Paid by Check # 275758	03/25/2008	03/25/2008	03/31/2008	03/25/2008	163.94
1526 - Gateway Veterinary Clinic	00053448	strays		Paid by Check # 276227	04/07/2008	04/07/2008	04/14/2008	04/07/2008	256.00
3399 - Meadow View Veterinary Clinic	033108	strays for March 2008		Paid by Check # 276324	04/07/2008	04/07/2008	04/14/2008	04/07/2008	1,079.24
2980 - IDEXX Laboratories/Distribution Inc	04252008	lab work 3/31/2008		Paid by Check # 276863	04/21/2008	04/21/2008	04/28/2008	04/21/2008	62.36
3399 - Meadow View Veterinary Clinic	050108	strays April 2008		Paid by Check # 277443	05/06/2008	05/06/2008	05/12/2008	05/06/2008	1,011.35
3313 - Fox Valley Wildlife Center	013	mallard duck injured 5/16/2008		Paid by Check # 277868	05/19/2008	05/19/2008	05/27/2008	05/19/2008	25.00

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2980 - IDEXX Laboratories/Distribution Inc	184909a	lab work April 2008		Paid by Check # 277920	05/19/2008	05/19/2008	05/27/2008	05/19/2008	133.77
3399 - Meadow View Veterinary Clinic	060208	stray animal care May 2008		Paid by Check # 279043	06/05/2008	06/05/2008	06/23/2008	06/05/2008	1,546.65
2980 - IDEXX Laboratories/Distribution Inc	184909c	lab testing 5/01/08-5/31/08		Paid by Check # 278972	06/17/2008	06/17/2008	06/23/2008	06/17/2008	297.22
2980 - IDEXX Laboratories/Distribution Inc	184909d	Laboratory testings June 2008		Paid by Check # 279933	07/14/2008	07/14/2008	07/21/2008	07/14/2008	44.13
3399 - Meadow View Veterinary Clinic	06022008/5327	Veterinary services for June 2008		Paid by Check # 280003	07/14/2008	07/14/2008	07/21/2008	07/14/2008	859.98
1870 - VCA Aurora Animal Hospital	278407	animal care c-14 5845 7/22/2008		Paid by Check # 280674	07/28/2008	07/28/2008	08/04/2008	07/28/2008	184.32
2980 - IDEXX Laboratories/Distribution Inc	184909e	Lab testing 7/31/2008		Paid by Check # 280951	08/12/2008	08/12/2008	08/18/2008	08/12/2008	309.02
3399 - Meadow View Veterinary Clinic	080208	stray animal care 7/1/08-7/31/08		Paid by Check # 281030	08/12/2008	08/12/2008	08/18/2008	08/12/2008	2,179.00
3399 - Meadow View Veterinary Clinic	090208	Stray animal care bill for August 2008		Paid by Check # 281958	09/08/2008	09/08/2008	09/15/2008	09/08/2008	1,194.85
2980 - IDEXX Laboratories/Distribution Inc	184909f	Lab testing August 2008		Paid by Check # 281894	09/08/2008	09/08/2008	09/15/2008	09/08/2008	224.48
3399 - Meadow View Veterinary Clinic	090108	strays 10/1/2008		Paid by Check # 282913	10/07/2008	10/07/2008	10/14/2008	10/07/2008	1,510.20
2980 - IDEXX Laboratories/Distribution Inc	184909g	Lab testing September 2008		Paid by Check # 283272	10/14/2008	10/14/2008	10/27/2008	10/14/2008	127.98
2980 - IDEXX Laboratories/Distribution Inc	184909h	Lab. tests 10/01/08-10/31/2008		Paid by Check # 284313	11/13/2008	11/13/2008	11/24/2008	11/13/2008	694.92
3399 - Meadow View Veterinary Clinic	5347a	veterinarian care September 2008		Paid by Check # 284410	11/13/2008	11/13/2008	11/24/2008	11/13/2008	1,845.76
Account Total: Veterinarian Services				32 Invoice Transaction(s)					\$18,536.80
<u>Account: 50380 - Cremation Services</u>									
3287 - Midwest Cremation Service of Wisconsin Inc	83141	cremations-animal		Paid by Check # 271230	11/28/2007	11/28/2007	12/10/2007	11/28/2007	160.00
3151 - Pets at Peace Crematory Inc	1497	animal cremations		Paid by Check # 271269	12/04/2007	12/04/2007	12/10/2007	12/04/2007	102.00
3287 - Midwest Cremation Service of Wisconsin Inc	83522	animal cremations		Paid by Check # 271230	12/04/2007	12/04/2007	12/10/2007	12/04/2007	141.50
3287 - Midwest Cremation Service of Wisconsin Inc	83855	cremation service		Paid by Check # 271804	12/18/2007	12/18/2007	12/26/2007	12/18/2007	143.50
3287 - Midwest Cremation Service of Wisconsin Inc	84343	animal cremations		Paid by Check # 272775	01/02/2008	01/02/2008	01/22/2008	01/02/2008	145.50
3151 - Pets at Peace Crematory Inc	1542	pet cremations		Paid by Check # 272820	01/02/2008	01/02/2008	01/22/2008	01/02/2008	237.00
3287 - Midwest Cremation Service of Wisconsin Inc	84745	cremations		Paid by Check # 272775	01/14/2008	01/14/2008	01/22/2008	01/14/2008	170.00
3287 - Midwest Cremation Service of Wisconsin Inc	85141	cremations		Paid by Check # 273363	01/28/2008	01/28/2008	02/04/2008	01/28/2008	78.00
3287 - Midwest Cremation Service of Wisconsin Inc	85547	animal cremations (9)		Paid by Check # 273883	02/11/2008	02/11/2008	02/19/2008	02/11/2008	182.50
3287 - Midwest Cremation Service of	86394	cremations-13 2/27/2008		Paid by Check #	03/10/2008	03/10/2008	03/17/2008	03/10/2008	502.50

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Wisconsin Inc				275158					
3151 - Pets at Peace Crematory Inc	1817	cremation- Kadison 3/26/2008		Paid by Check # 276376	03/31/2008	03/31/2008	04/14/2008	03/31/2008	51.00
3287 - Midwest Cremation Service of Wisconsin Inc	87204	cremations 3/26/2008		Paid by Check # 276330	04/07/2008	04/07/2008	04/14/2008	04/07/2008	471.50
3151 - Pets at Peace Crematory Inc	1966	Petey Kadison cremation		Paid by Check # 278558	06/02/2008	06/02/2008	06/09/2008	06/02/2008	51.00
3287 - Midwest Cremation Service of Wisconsin Inc	89635	Services - Cremation		Paid by Check # 279509	06/30/2008	06/30/2008	07/07/2008	06/30/2008	642.00
3287 - Midwest Cremation Service of Wisconsin Inc	90793	Cremations 7/31/2008		Paid by Check # 281037	08/11/2008	08/11/2008	08/18/2008	08/11/2008	846.00
3287 - Midwest Cremation Service of Wisconsin Inc	87995	Cremation pickup 4/23/2008		Paid by Check # 281037	08/12/2008	08/12/2008	08/18/2008	08/12/2008	695.50
3287 - Midwest Cremation Service of Wisconsin Inc	88873	Cremations 5/23/2008		Paid by Check # 281037	08/12/2008	08/12/2008	08/18/2008	08/12/2008	510.50
3287 - Midwest Cremation Service of Wisconsin Inc	91609	cremations August 2008		Paid by Check # 281968	09/08/2008	09/08/2008	09/15/2008	09/08/2008	586.00
3151 - Pets at Peace Crematory Inc	2358	Cremation Keefur Kadison 10/29/2008		Paid by Check # 283912	11/03/2008	11/03/2008	11/10/2008	11/03/2008	51.00
Account Total: Cremation Services				19 Invoice Transaction(s)					\$5,767.00
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	535803	garbage pickup 12/1/-12/31/07		Paid by Check # 271025	11/28/2007	11/28/2007	12/10/2007	11/28/2007	293.13
1343 - Allied Waste Services	480542782	garbage pickup 1/1/08-1/31/08		Paid by Check # 272529	01/09/2008	01/09/2008	01/22/2008	01/09/2008	290.45
3044 - DuPage Salt Co/Robert Lenz	16349	solar salt		Paid by Check # 273215	01/17/2008	01/17/2008	02/04/2008	01/17/2008	28.12
1343 - Allied Waste Services	552672	Garbage pickup 2/1/08-2/29/08		Paid by Check # 273630	02/11/2008	02/11/2008	02/19/2008	02/11/2008	290.22
3044 - DuPage Salt Co/Robert Lenz	16390	solar salt (3)		Paid by Check # 273727	02/11/2008	02/11/2008	02/19/2008	02/11/2008	21.09
1343 - Allied Waste Services	557244	garbage pickup		Paid by Check # 274844	03/04/2008	03/04/2008	03/17/2008	03/04/2008	294.92
3044 - DuPage Salt Co/Robert Lenz	16446	salt blocks 3/5/2008		Paid by Check # 274973	03/10/2008	03/10/2008	03/17/2008	03/10/2008	28.12
1343 - Allied Waste Services	000563525	Garbage pickup		Paid by Check # 276115	04/07/2008	04/07/2008	04/14/2008	04/07/2008	304.14
3044 - DuPage Salt Co/Robert Lenz	16493	salt for water heater		Paid by Check # 276200	04/07/2008	04/07/2008	04/14/2008	04/07/2008	35.15
1343 - Allied Waste Services	000573591	refuse service 5/1/2008-5/31/2008		Paid by Check # 277169	05/02/2008	05/02/2008	05/12/2008	05/02/2008	306.33
3044 - DuPage Salt Co/Robert Lenz	16539	salt blocks		Paid by Check # 277281	05/02/2008	05/02/2008	05/12/2008	05/02/2008	21.09
1343 - Allied Waste Services	0480000577302	Garbage Service 6/1/08-6/30/2008		Paid by Check # 278273	06/02/2008	06/02/2008	06/09/2008	06/02/2008	615.12
3044 - DuPage Salt Co/Robert Lenz	16571	salt		Paid by Check # 278380	06/02/2008	06/02/2008	06/09/2008	06/02/2008	21.96
1343 - Allied Waste Services	0480000584329	Garbage pickup 7/1/08-7/31/2008		Paid by Check # 279272	07/01/2008	07/01/2008	07/07/2008	07/01/2008	315.88

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3044 - DuPage Salt Co/Robert Lenz	16615	Salt Blocks 6/26/2008		Paid by Check # 279377	07/01/2008	07/01/2008	07/01/2008	07/07/2008	36.60
1343 - Allied Waste Services	000597150	garbage pickup 8/1/08-8/31/08		Paid by Check # 280244	07/28/2008	07/28/2008	08/04/2008	07/28/2008	4.30
3044 - DuPage Salt Co/Robert Lenz	16659	salt blocks 7/25/2008		Paid by Check # 280864	08/04/2008	08/04/2008	08/18/2008	08/04/2008	36.60
3044 - DuPage Salt Co/Robert Lenz	16694	solar salt 8/19/2008		Paid by Check # 281404	08/25/2008	08/25/2008	09/02/2008	08/25/2008	29.28
1343 - Allied Waste Services	280244	Garbage pickup 9/1/08-9/30/08		Paid by Check # 281284	08/26/2008	08/26/2008	09/02/2008	08/26/2008	311.41
3044 - DuPage Salt Co/Robert Lenz	16735	salt service 9/18/2008		Paid by Check # 282295	09/22/2008	09/22/2008	09/29/2008	09/22/2008	30.44
1343 - Allied Waste Services	22992a	Garbage service 10/01/08-10/31/08 9/20/2008		Paid by Check # 282686	10/01/2008	10/01/2008	10/14/2008	10/01/2008	313.05
3044 - DuPage Salt Co/Robert Lenz	16773	solar salt 10/15/2008		Paid by Check # 283204	10/21/2008	10/21/2008	10/27/2008	10/21/2008	30.44
1343 - Allied Waste Services	0022992b	Garbage service 11/01/08-11/30/2008		Paid by Check # 283548	10/29/2008	10/29/2008	11/10/2008	10/29/2008	308.13
3044 - DuPage Salt Co/Robert Lenz	16822	solar salt 11/12/2008		Paid by Check # 284246	11/18/2008	11/18/2008	11/24/2008	11/18/2008	30.44
Account Total: Disposal and Water Softener Srvs				24 Invoice Transaction(s)					\$3,996.41
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	123007	cleaning service		Paid by EFT # 263	12/04/2007	12/04/2007	12/10/2007	12/04/2007	65.00
1046 - DuKane Contract Services Inc	010108	cleaning service for January 2008		Paid by EFT # 421	01/02/2008	01/02/2008	01/22/2008	01/02/2008	615.00
1046 - DuKane Contract Services Inc	114656	janitorial services		Paid by EFT # 469	01/17/2008	01/17/2008	02/04/2008	01/17/2008	615.00
1046 - DuKane Contract Services Inc	114773	janitorial monthly contract March 2008		Paid by EFT # 568	02/25/2008	02/25/2008	03/03/2008	02/25/2008	615.00
1046 - DuKane Contract Services Inc	04012008	janitorial services for April 2008		Paid by EFT # 680	03/25/2008	03/25/2008	03/31/2008	03/25/2008	615.00
1046 - DuKane Contract Services Inc	115001	cleaning service		Paid by EFT # 795	04/21/2008	04/21/2008	04/28/2008	04/21/2008	615.00
1046 - DuKane Contract Services Inc	115102	strip/refinish floor 4/30/2008		Paid by EFT # 966	05/19/2008	05/19/2008	05/27/2008	05/19/2008	475.00
1046 - DuKane Contract Services Inc	115134	janitorial service 6/1/2008		Paid by EFT # 966	05/19/2008	05/19/2008	05/27/2008	05/19/2008	615.00
1046 - DuKane Contract Services Inc	115283	Janitorial service 7/1/2008		Paid by EFT # 1149	06/17/2008	06/17/2008	06/23/2008	06/17/2008	615.00
1046 - DuKane Contract Services Inc	115444	Monthly contract 8/1/2008-8/31/2008		Paid by EFT # 1403	07/28/2008	07/28/2008	08/04/2008	07/28/2008	615.00
1046 - DuKane Contract Services Inc	115597	Cleaning contract 09/01/2008		Paid by EFT # 1610	08/25/2008	08/25/2008	09/02/2008	08/25/2008	615.00
1046 - DuKane Contract Services Inc	115745	Janitorial Services 10/01/2008		Paid by EFT # 1814	09/22/2008	09/22/2008	09/29/2008	09/22/2008	615.00
1046 - DuKane Contract Services Inc	115866	Janitorial services November 2008		Paid by EFT # 2035	10/21/2008	10/21/2008	10/27/2008	10/21/2008	615.00
1046 - DuKane Contract Services Inc	116032	Janitorial services 12/01/2008		Paid by EFT # 2267	11/18/2008	11/18/2008	11/24/2008	11/18/2008	567.00
Account Total: Janitorial Services				14 Invoice Transaction(s)					\$7,872.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1081 - Bernhard & Son Landscape Inc	14547	snow plowing/salting		Paid by Check # 272555	01/09/2008	01/09/2008	01/22/2008	01/09/2008	200.00
1081 - Bernhard & Son Landscape Inc	14578	snow plowing/salt spread		Paid by Check # 273147	01/17/2008	01/17/2008	02/04/2008	01/17/2008	457.50
1081 - Bernhard & Son Landscape Inc	14610	salting		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	55.00
1081 - Bernhard & Son Landscape Inc	14652	salting		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	95.00

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1081 - Bernhard & Son Landscape Inc	14635	salting		Paid by Check # 273147	01/28/2008	01/28/2008	02/04/2008	01/28/2008	145.00
Account Total: Repairs and Maintenance- Roads				5 Invoice Transaction(s)					\$952.50
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1081 - Bernhard & Son Landscape Inc	14387	salting property 12/10/2007		Paid by Check # 271599	12/18/2007	12/18/2007	12/26/2007	12/18/2007	135.00
3044 - DuPage Salt Co/Robert Lenz	121207	salt		Paid by Check # 272631	01/02/2008	01/02/2008	01/22/2008	01/02/2008	6.08
4009 - Smithereen Pest Management Services	573276	pest control		Paid by Check # 274616	02/25/2008	02/25/2008	03/03/2008	02/25/2008	60.00
3453 - Artlip and Sons, Inc.	154060	gas meter shut off 2/22/2008		Paid by Check # 274861	03/10/2008	03/10/2008	03/17/2008	03/10/2008	117.00
1195 - RJ O'Neil Inc	1215-42792	RPZ test/inspection 3-devices		Paid by Check # 275232	03/10/2008	03/10/2008	03/17/2008	03/10/2008	300.00
1327 - Aurora Tri-State Fire Protection Inc	134660	fire extinguisher maintenance look over		Paid by EFT # 668	03/25/2008	03/25/2008	03/31/2008	03/25/2008	59.00
1191 - Alarm Detection Systems Inc	030808	Quarterley charges March-May 2008		Paid by EFT # 667	03/25/2008	03/25/2008	03/31/2008	03/25/2008	524.97
3166 - Triton Fire Protection Inc	2862	test and inspection of facility 3/14/2008		Paid by Check # 275930	03/25/2008	03/25/2008	03/31/2008	03/25/2008	220.00
4009 - Smithereen Pest Management Services	577656	service agreement 3/1/2008-3/31/2008		Paid by Check # 276417	03/31/2008	03/31/2008	04/14/2008	03/31/2008	30.00
4009 - Smithereen Pest Management Services	582305	pest control 4/1/2008		Paid by Check # 276417	04/07/2008	04/07/2008	04/14/2008	04/07/2008	30.00
3251 - Mechanical Inc	Chi144028	thermostat adjustment 3/2/2008		Paid by Check # 276931	04/15/2008	04/15/2008	04/28/2008	04/15/2008	136.00
4009 - Smithereen Pest Management Services	587419	pest control 5/1/2008		Paid by Check # 277569	05/02/2008	05/02/2008	05/12/2008	05/02/2008	30.00
1044 - City of Geneva	7971	yearly fee fire service 5/1/2008		Paid by Check # 277238	05/06/2008	05/06/2008	05/12/2008	05/06/2008	90.00
1191 - Alarm Detection Systems Inc	123389a	Quarterly charges June/August 2008		Paid by Check # 277693	05/19/2008	05/19/2008	05/27/2008	05/19/2008	524.97
1978 - Tri-Dim Filter Corp	7831082	air filters 20x20x2 5/19/2008		Paid by Check # 278623	06/02/2008	06/02/2008	06/09/2008	06/02/2008	110.40
4009 - Smithereen Pest Management Services	592725	pest control 6/1/2008		Paid by Check # 279150	06/05/2008	06/05/2008	06/23/2008	06/05/2008	30.00
1479 - Valley Lock Company Inc	43882	Emergency Service Call 6/19/2008		Paid by Check # 279675	06/30/2008	06/30/2008	07/07/2008	06/30/2008	85.00
4009 - Smithereen Pest Management Services	597947	Pest Management 7/1/2008		Paid by Check # 279614	07/01/2008	07/01/2008	07/07/2008	07/01/2008	30.00
2466 - Visa	7847 8/10/08	Background check,citgo service,menards, 8/10/2008		Paid by Check # 280226	07/17/2008	07/17/2008	07/24/2008	07/17/2008	2.38
1191 - Alarm Detection Systems Inc	123389d	Quarterly charges September/November 2008		Paid by EFT # 1474	08/11/2008	08/11/2008	08/18/2008	08/11/2008	524.97
4009 - Smithereen Pest Management Services	602969	pest management services 08/01/2008		Paid by Check # 281629	08/25/2008	08/25/2008	09/02/2008	08/25/2008	30.00
4009 - Smithereen Pest Management Services	607981	pest maintenance 9/1/2008		Paid by Check # 282069	09/08/2008	09/08/2008	09/15/2008	09/08/2008	30.00
4009 - Smithereen Pest Management Services	613192	pest management service 10/01/2008		Paid by Check # 282998	10/06/2008	10/06/2008	10/14/2008	10/06/2008	30.00
3453 - Artlip and Sons, Inc.	156148	Heating/Air Conditioning maintenance 10/1/08		Paid by Check #	10/21/2008	10/21/2008	10/27/2008	10/21/2008	329.25

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3453 - Artlip and Sons, Inc.	156152	Heating/Air Conditioning Maintenance	10/4/2008	283118 Paid by Check # 283118		10/21/2008	10/21/2008	10/27/2008 10/21/2008	422.50
3453 - Artlip and Sons, Inc.	156156	heating belt replacement	10/23/2008	283560 Paid by Check # 283560		10/29/2008	10/29/2008	11/10/2008 10/29/2008	1,004.98
1191 - Alarm Detection Systems Inc	123389e	Quarterly charges Dec 2008-February 2009	11/9/08	2241 Paid by EFT # 2241		11/13/2008	11/13/2008	11/24/2008 11/13/2008	524.97
4009 - Smithereen Pest Management Services	618232	pest management	November 2008	284579 Paid by Check # 284579		11/13/2008	11/13/2008	11/24/2008 11/13/2008	30.00
Account Total: Repairs and Maint- Buildings				28 Invoice Transaction(s)					\$5,447.47
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1081 - Bernhard & Son Landscape Inc	14291	snow plow/salt spreading	12/3/2007	271599 Paid by Check # 271599		12/12/2007	12/12/2007	12/26/2007 12/12/2007	150.00
1081 - Bernhard & Son Landscape Inc	14340	snow removal/salt spreading	12/8/2007	271599 Paid by Check # 271599		12/12/2007	12/12/2007	12/26/2007 12/12/2007	247.50
1081 - Bernhard & Son Landscape Inc	14318	snow removal/salt spreading	12/7/2007	271599 Paid by Check # 271599		12/12/2007	12/12/2007	12/26/2007 12/12/2007	372.50
1081 - Bernhard & Son Landscape Inc	14412	salting of property	12/11/2007	271599 Paid by Check # 271599		12/18/2007	12/18/2007	12/26/2007 12/18/2007	135.00
1081 - Bernhard & Son Landscape Inc	14438	salting of property	12/12/2007	271599 Paid by Check # 271599		12/18/2007	12/18/2007	12/26/2007 12/18/2007	135.00
1081 - Bernhard & Son Landscape Inc	14494	snow plowing/salt spreading		272555 Paid by Check # 272555		01/02/2008	01/02/2008	01/22/2008 01/02/2008	475.00
1081 - Bernhard & Son Landscape Inc	14524	snow removal/salting		272555 Paid by Check # 272555		01/09/2008	01/09/2008	01/22/2008 01/09/2008	55.00
1081 - Bernhard & Son Landscape Inc	14676	snow removal/salting/shoveling		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	305.00
1081 - Bernhard & Son Landscape Inc	14717	salting		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	55.00
1081 - Bernhard & Son Landscape Inc	14726	salting		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	95.00
1081 - Bernhard & Son Landscape Inc	14744	plowing/salting/shoveling		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	235.00
1081 - Bernhard & Son Landscape Inc	14766	plowing/salting/shoveling		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	212.50
1081 - Bernhard & Son Landscape Inc	14792	salting		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	80.00
1081 - Bernhard & Son Landscape Inc	14816	plowing/salting/shoveling		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	415.00
1081 - Bernhard & Son Landscape Inc	14864	plowing/shoveling		273654 Paid by Check # 273654		02/11/2008	02/11/2008	02/19/2008 02/11/2008	200.00
1081 - Bernhard & Son Landscape Inc	14902	shoveling/salting	2/8/2008	274284 Paid by Check # 274284		02/25/2008	02/25/2008	03/03/2008 02/25/2008	545.00
1081 - Bernhard & Son Landscape Inc	14954	salting/shoveling	2/12/2008	274284 Paid by Check # 274284		02/25/2008	02/25/2008	03/03/2008 02/25/2008	140.00
1081 - Bernhard & Son Landscape Inc	14980	plowing/salting/shoveling	2/14/2008	274284 Paid by Check # 274284		02/25/2008	02/25/2008	03/03/2008 02/25/2008	255.00
1081 - Bernhard & Son Landscape Inc	15033	salting	2/19/2008	274284 Paid by Check # 274284		02/25/2008	02/25/2008	03/03/2008 02/25/2008	55.00
1081 - Bernhard & Son Landscape Inc	15062	plowing,salting,shoveling	2/27/2008	Paid by Check #		03/10/2008	03/10/2008	03/17/2008 03/10/2008	342.90

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1081 - Bernhard & Son Landscape Inc	15128	plowing, shoveling 3/3/2008		274882 Paid by Check # 274882		03/10/2008	03/10/2008	03/17/2008 03/10/2008	145.00
1081 - Bernhard & Son Landscape Inc	15211	snow plowing/shoveling 3/221/2008		276139 Paid by Check # 276139		03/31/2008	03/31/2008	04/14/2008 03/31/2008	240.00
1081 - Bernhard & Son Landscape Inc	15377	Monthly maintenance mowing 5/12/2008		277730 Paid by Check # 277730		05/19/2008	05/19/2008	05/27/2008 05/19/2008	400.00
1081 - Bernhard & Son Landscape Inc	15445	Monthly Maintenance June 2008		278810 Paid by Check # 278810		06/05/2008	06/05/2008	06/23/2008 06/05/2008	240.00
1081 - Bernhard & Son Landscape Inc	15544	Yard Maintenance July 2008		279770 Paid by Check # 279770		07/14/2008	07/14/2008	07/21/2008 07/14/2008	241.80
1081 - Bernhard & Son Landscape Inc	15644	Monthly Lawn Maintenance 08/2008		280776 Paid by Check # 280776		08/11/2008	08/11/2008	08/18/2008 08/11/2008	240.00
1081 - Bernhard & Son Landscape Inc	15681	Landscape Maintenance September 2008		281754 Paid by Check # 281754		09/08/2008	09/08/2008	09/15/2008 09/08/2008	240.00
1081 - Bernhard & Son Landscape Inc	15739	Landscape Maintenance October 2008		283136 Paid by Check # 283136		10/14/2008	10/14/2008	10/27/2008 10/14/2008	240.00
Account Total: Repairs and Maint- Grounds				28 Invoice Transaction(s)					\$6,492.20
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	75491	maintenance contract/copier/model I2270		Paid by EFT # 319		12/12/2007	12/12/2007	12/26/2007 11/30/2007	33.49
1119 - Gordon Flesch Co Inc	74961	maintenance contract/copier model 6016		Paid by EFT # 319		12/12/2007	12/12/2007	12/26/2007 11/30/2007	317.00
1119 - Gordon Flesch Co Inc	08H241	copier charge		Paid by EFT # 426		01/14/2008	01/14/2008	01/22/2008 01/14/2008	16.34
1119 - Gordon Flesch Co Inc	96320	copy charges		Paid by EFT # 518		02/11/2008	02/11/2008	02/19/2008 02/11/2008	20.04
1119 - Gordon Flesch Co Inc	09U584	copies for machine I2270 1/25/08-2/25/08		Paid by EFT # 625		03/04/2008	03/04/2008	03/17/2008 03/04/2008	34.65
1119 - Gordon Flesch Co Inc	OAJ699	copy charges		Paid by EFT # 739		03/31/2008	03/31/2008	04/14/2008 03/31/2008	43.03
1119 - Gordon Flesch Co Inc	OBA002	copy charges 3/25/2008-4/25/2008		Paid by EFT # 893		05/02/2008	05/02/2008	05/12/2008 05/02/2008	35.17
1119 - Gordon Flesch Co Inc	Oby406	copy charges I2270 4/25/08-5/25/08		Paid by EFT # 1071		06/02/2008	06/02/2008	06/09/2008 06/02/2008	66.38
1119 - Gordon Flesch Co Inc	Ocn8681	Copier charges 6/25/2008		Paid by EFT # 1243		07/01/2008	07/01/2008	07/07/2008 07/01/2008	31.67
1119 - Gordon Flesch Co Inc	ODF132	copies charges 6/25/08-7/25/08 Model I2270		Paid by EFT # 1614		08/25/2008	08/25/2008	09/02/2008 08/25/2008	39.71
1119 - Gordon Flesch Co Inc	OE1078	Copier Charges		Paid by EFT # 1711		09/08/2008	09/08/2008	09/15/2008 09/08/2008	24.13
1119 - Gordon Flesch Co Inc	Oer700 1	Copy Charges 8/25/08-9/25/08		Paid by EFT # 1947		10/01/2008	10/01/2008	10/14/2008 10/01/2008	67.71
1119 - Gordon Flesch Co Inc	Off333 1	copy charges Model I2270 9/25/08-10/25/08		Paid by EFT # 2160		11/03/2008	11/03/2008	11/10/2008 11/03/2008	43.59
Account Total: Repairs and Maint- Copiers				13 Invoice Transaction(s)					\$772.91
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc	165100	remove radio from one truck to another w103		Paid by EFT # 343		12/12/2007	12/12/2007	12/26/2007 11/30/2007	757.44
1105 - United Radio Communication Inc	165099	install radio from one truck to another w103		Paid by EFT # 343		12/12/2007	12/12/2007	12/26/2007 11/30/2007	318.00
1105 - United Radio Communication Inc	17201500	Transfer of radio from 2004 Ford to 2008 Ford-F150		Paid by EFT # 1197		06/05/2008	06/05/2008	06/23/2008 06/05/2008	729.68
Account Total: Repairs and Maint- Comm Equip				3 Invoice Transaction(s)					\$1,805.12
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3527 - R L Corty & Co Inc	45696	hose repair on pressure washer		Paid by Check # 274583		02/25/2008	02/25/2008	03/03/2008 02/25/2008	190.00
1720 - Ace Hardware - Geneva	01269770	Presure Sealer Machine Cleaner		Paid by Check #		05/02/2008	05/02/2008	05/12/2008 05/02/2008	3.79

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1127 - Viking Office Supply	501622	Pressure sealer machine cleaner		277161 Paid by Check # 277630		05/02/2008	05/02/2008	05/12/2008 05/02/2008	11.90
2874 - Randall Pressure Systems Inc	1424620	Power Washer Repair 6/17/2008		Paid by Check # 279579		06/30/2008	06/30/2008	07/07/2008 06/30/2008	51.54
5187 - Equipment International, Ltd.	106503	Dryer Repair Cissell CHD50 9/17/2008		Paid by Check # 282302		09/22/2008	09/22/2008	09/29/2008 09/22/2008	329.23
3527 - R L Corty & Co Inc	47009	disinfectant/ground fault plug 9/22/2008		Paid by Check # 282967		10/01/2008	10/01/2008	10/14/2008 10/01/2008	59.00
3527 - R L Corty & Co Inc	47021	Pressure Washer Repair 9/24/2008		Paid by Check # 282967		10/01/2008	10/01/2008	10/14/2008 10/01/2008	309.00
Account Total: Repairs and Maint- Equipment				7 Invoice Transaction(s)					\$954.46
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1766 - Abe & Docs Service Inc	24588	grease/oil change w102		Paid by Check # 271013		11/28/2007	11/28/2007	12/10/2007 11/28/2007	39.29
1766 - Abe & Docs Service Inc	24890	grease/oil change/repl rear brakes/wiper blades		Paid by Check # 273105		01/17/2008	01/17/2008	02/04/2008 01/17/2008	337.28
1049 - Illinois State Toll Highway Authority	G07082510	I-Pass charges		Paid by Check # 273290		01/17/2008	01/17/2008	02/04/2008 01/17/2008	67.25
1766 - Abe & Docs Service Inc	024976	rpl headlight		Paid by Check # 273105		01/28/2008	01/28/2008	02/04/2008 01/28/2008	27.26
1105 - United Radio Communication Inc	16773100	radio bracket/w102 1/3/2008		Paid by EFT # 653		03/04/2008	03/04/2008	03/17/2008 03/04/2008	86.98
1766 - Abe & Docs Service Inc	025261	Grease/Oil Change 3/18/2008 W103		Paid by Check # 275601		03/25/2008	03/25/2008	03/31/2008 03/25/2008	32.53
1766 - Abe & Docs Service Inc	025344	grease/oil change, wipers, spare tire repaire w101		Paid by Check # 276106		04/07/2008	04/07/2008	04/14/2008 04/07/2008	97.09
1049 - Illinois State Toll Highway Authority	Go8100338	toll way fees 1/1/2008-3/31/2008		Paid by Check # 276867		04/21/2008	04/21/2008	04/28/2008 04/21/2008	100.50
1370 - Zimmerman Ford Inc	126005	Truck bed liner		Paid by Check # 278242		05/19/2008	05/19/2008	05/27/2008 05/19/2008	179.07
1766 - Abe & Docs Service Inc	025639	Grease/Oil Change 5/23/2008 2004 Ford Ranger		Paid by Check # 278258		06/02/2008	06/02/2008	06/09/2008 06/02/2008	30.45
1766 - Abe & Docs Service Inc	025657	grease/oil change 5/28/2008 2007 Dodge Dakota		Paid by Check # 278769		06/06/2008	06/06/2008	06/23/2008 06/06/2008	32.53
1766 - Abe & Docs Service Inc	025039	Grease/Oil Change Dodge Dakota W102 2/7/2008		Paid by Check # 278769		06/17/2008	06/17/2008	06/23/2008 06/17/2008	60.61
1049 - Illinois State Toll Highway Authority	G08118351	Tollway Fees 4/1/08-6/30/08		Paid by Check # 279941		07/14/2008	07/14/2008	07/21/2008 07/14/2008	103.65
2412 - Suburban Tire Auto Care Center	139339	Tires 7/10/2008 W101		Paid by Check # 280137		07/14/2008	07/14/2008	07/21/2008 07/14/2008	440.00
2466 - Visa	7847 8/10/08	Backround check,citgo service,menards, 8/10/2008		Paid by Check # 280226		07/17/2008	07/17/2008	07/24/2008 07/17/2008	127.37
1766 - Abe & Docs Service Inc	026039	Grease/Oil Change 7/31/2008 W104		Paid by Check # 280731		08/04/2008	08/04/2008	08/18/2008 08/04/2008	35.19
1766 - Abe & Docs Service Inc	2008-00003264	Grease/Oil Change 7/31/2008 W101		Paid by Check # 280731		08/04/2008	08/04/2008	08/18/2008 08/04/2008	28.88
4115 - Chad's Towing & Recovery, Inc.	23071	Towing W104 7/4/2008		Paid by Check # 280809		08/11/2008	08/11/2008	08/18/2008 08/11/2008	85.00

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1766 - Abe & Docs Service Inc	026182	Grease/Oil Change 2007 Dodge Dakota W102		Paid by Check # 281270	08/26/2008	08/26/2008	09/02/2008	08/26/2008	34.47
1766 - Abe & Docs Service Inc	026376	Grease/Oil Change 9/29/2008 W103		Paid by Check # 282673	10/01/2008	10/01/2008	10/14/2008	10/01/2008	35.48
2412 - Suburban Tire Auto Care Center	142076	Brakes replacement/oil change/blower motor 9/30/08		Paid by Check # 283016	10/01/2008	10/01/2008	10/14/2008	10/01/2008	902.17
2412 - Suburban Tire Auto Care Center	142608	Tire Repair 10/16/2008 W102		Paid by Check # 283454	10/17/2008	10/17/2008	10/27/2008	10/17/2008	20.00
1049 - Illinois State Toll Highway Authority	G08136363	Tollway fees 07/01/08-09/30/2008		Paid by Check # 283768	10/29/2008	10/29/2008	11/10/2008	10/29/2008	137.15
Account Total: Repairs and Maint- Vehicles				23 Invoice Transaction(s)					\$3,040.20
<u>Account: 53010 - Workers Compensation</u>									
Dawn Katolick	2007-00001639	Medicine for cat bite		Paid by Check # 271445	11/27/2007	11/27/2007	12/10/2007	11/27/2007	39.97
Account Total: Workers Compensation				1 Invoice Transaction(s)					\$39.97
<u>Account: 53040 - General Advertising</u>									
1814 - Signs Now	11976	Remove date on 2 banners for rabies clinic 9/29/08		Paid by Check # 282995	10/01/2008	10/01/2008	10/14/2008	10/01/2008	35.00
Account Total: General Advertising				1 Invoice Transaction(s)					\$35.00
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	19332	business cards-Mary Lawrie		Paid by Check # 275163	03/04/2008	03/04/2008	03/17/2008	03/04/2008	44.00
1806 - Minuteman Press	19333	business cards-Carole Varetoni		Paid by Check # 275163	03/04/2008	03/04/2008	03/17/2008	03/04/2008	44.00
1806 - Minuteman Press	19334	business cards-Dee Bettig		Paid by Check # 275163	03/04/2008	03/04/2008	03/17/2008	03/04/2008	44.00
1806 - Minuteman Press	19335	business cards-Lauren Bluestone		Paid by Check # 275163	03/04/2008	03/04/2008	03/17/2008	03/04/2008	44.00
4906 - Kwik Copy Printing - St. Charles	054481	printing c-14's record of stray animal		Paid by Check # 279013	06/17/2008	06/17/2008	06/23/2008	06/17/2008	139.50
Account Total: General Printing				5 Invoice Transaction(s)					\$315.50
<u>Account: 53100 - Conferences and Meetings</u>									
Jane Davis, DVM	2008-00001151	NAVC conference/mileage		Paid by Check # 274723	02/26/2008	02/26/2008	03/03/2008	02/26/2008	869.70
2466 - Visa	4418229261337847	credit card bill 5/10/2008 -national an. control week		Paid by Check # 277101	04/21/2008	04/21/2008	04/28/2008	04/21/2008	21.91
2466 - Visa	61337847	Pizza Hut/Diary Queen 4/16/2008		Paid by Check # 278205	05/20/2008	05/20/2008	05/27/2008	05/20/2008	80.88
4467 - Illinois Animal Welfare Federation (IAWF)	06172008	Euthanasia By Injection Seminar-Keri Renwick 6/16/2008		Paid by Check # 278252	05/29/2008	05/29/2008	05/30/2008	05/29/2008	225.00
2466 - Visa	7847 May/june 08	animal control 4418229261337847 Mary J Lawrie		Paid by Check # 279684	06/30/2008	06/30/2008	07/07/2008	06/30/2008	99.21
4541 - Mary J. Lawrie	07/28/08	04/22-07/11/08		Paid by EFT # 1424	07/29/2008	07/29/2008	08/04/2008	07/29/2008	125.00
5127 - Deanna Bettig	07/31/08	registration fee, kennel supplies, license		Paid by Check # 280779	08/06/2008	08/06/2008	08/18/2008	08/06/2008	125.00
4541 - Mary J. Lawrie	08/11/08	07/15-08/08/08		Paid by EFT # 1521	08/12/2008	08/12/2008	08/18/2008	08/12/2008	2.60

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4526 - Fifth Third Bank	5569269000119387	animal supplies,postage,meetings		Paid by EFT # 1817	09/16/2008	09/16/2008	09/29/2008	09/16/2008	10.00
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		Paid by EFT # 2038	10/14/2008	10/14/2008	10/27/2008	10/14/2008	570.32
4526 - Fifth Third Bank	9837c	Euthansia By Injection(Bettig) 10/13/2008		Paid by EFT # 2038	10/17/2008	10/17/2008	10/27/2008	10/17/2008	220.00
5285 - Keri A. Renwick	10/30/08	10/28/08 PARKING CONFERENCE		Paid by Check # 283941	11/03/2008	11/03/2008	11/10/2008	11/03/2008	25.00
4526 - Fifth Third Bank	0011-9837c	credit card 10/21/08-10/28/08		Paid by EFT # 2154	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.00
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					\$2,399.62
<u>Account: 53110 - Employee Training</u>									
2466 - Visa	04112008	euthansia certificate for An. Control employees		Paid by Check # 275955	03/25/2008	03/25/2008	03/31/2008	03/25/2008	195.00
2466 - Visa	7847 8/10/08	Backround check,citgo service,menards, 8/10/2008		Paid by Check # 280226	07/17/2008	07/17/2008	07/24/2008	07/17/2008	65.00
4272 - Valley Industrial Association	09292008	Supervisors seminar-Dee Bettig 9/30-11/11/08		Paid by Check # 283485	10/15/2008	10/15/2008	10/27/2008	10/15/2008	595.00
5127 - Deanna Bettig	10/20/08	08/11-10/14/08		Paid by EFT # 2016	10/21/2008	10/21/2008	10/27/2008	10/21/2008	427.42
Account Total: Employee Training				4 Invoice Transaction(s)					\$1,282.42
<u>Account: 53120 - Employee Mileage Expense</u>									
Jane Davis, DVM	2008-00001151	NAVC conference/mileage		Paid by Check # 274723	02/26/2008	02/26/2008	03/03/2008	02/26/2008	23.23
4541 - Mary J. Lawrie	2008-00002128	mileage 11/07-4/08		Paid by Check # 276906	04/16/2008	04/16/2008	04/28/2008	04/16/2008	331.30
4913 - Darlene Allen	06/13/08	06/08-06/09/08 ANTIBIOTIC AND MILEAGE FOR CAT BITE		Paid by Check # 278783	06/16/2008	06/16/2008	06/23/2008	06/16/2008	13.13
4913 - Darlene Allen	07/14/08	07/09/08 cat bite		Paid by Check # 279737	07/15/2008	07/15/2008	07/21/2008	07/15/2008	5.85
4541 - Mary J. Lawrie	07/28/08	04/22-07/11/08		Paid by EFT # 1424	07/29/2008	07/29/2008	08/04/2008	07/29/2008	221.67
4541 - Mary J. Lawrie	08/11/08	07/15-08/08/08		Paid by EFT # 1521	08/12/2008	08/12/2008	08/18/2008	08/12/2008	170.24
1615 - Jane L Davis DVM	10/06/08	09/02-10/04/08		Paid by EFT # 2032	10/15/2008	10/15/2008	10/27/2008	10/15/2008	7.02
Account Total: Employee Mileage Expense				7 Invoice Transaction(s)					\$772.44
<u>Account: 53130 - General Association Dues</u>									
3821 - County Animal Controls of Illinois (CACI)	01012008	state membership for county animal control		Paid by Check # 272613	01/02/2008	01/02/2008	01/22/2008	01/02/2008	50.00
2295 - National Animal Control Assn	27881	organizational membership		Paid by Check # 273900	02/11/2008	02/11/2008	02/19/2008	02/11/2008	125.00
2740 - State of IL Financial & Professional Regulation	022208	euthanasia renewal		Paid by Check # 274625	02/25/2008	02/25/2008	03/03/2008	02/25/2008	250.00
Deanna Bettig	2008-00001074	Cert Euthanasia dues		Paid by Check # 274707	02/25/2008	02/25/2008	03/03/2008	02/25/2008	102.50
2740 - State of IL Financial & Professional Regulation	02012008	euthanasia tech. certificate		Paid by Check # 274625	02/26/2008	02/26/2008	03/03/2008	02/26/2008	150.00
4467 - Illinois Animal Welfare Federation (IAWF)	04012008	euthanasia certification training		Paid by Check # 276262	04/08/2008	04/08/2008	04/14/2008	04/08/2008	225.00
2740 - State of IL Financial & Professional Regulation	04012008	controlled substances registration		Paid by Check # 276424	04/08/2008	04/08/2008	04/14/2008	04/08/2008	5.00
4847 - Illinois Department of Agriculture	12762	license renewal 7/1/08-6/30/09		Paid by Check # 278460	06/02/2008	06/02/2008	06/09/2008	06/02/2008	25.00

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2740 - State of IL Financial & Professional Regulation	07012008	C. Varetoni/K.Kenwick Euthanasia License Certification		Paid by Check # 279628		07/02/2008	07/02/2008	07/07/2008 07/02/2008	300.00
5127 - Deanna Bettig	07/31/08	registration fee, kennel supplies, license		Paid by Check # 280779		08/06/2008	08/06/2008	08/18/2008 08/06/2008	25.00
4847 - Illinois Department of Agriculture	9222008	facility licensing/foster permits 9/22/08		Paid by Check # 282382		09/22/2008	09/22/2008	09/29/2008 09/22/2008	75.00
Account Total: General Association Dues				11 Invoice Transaction(s)					\$1,332.50
<u>Account: 53170 - Employee Medical Expense</u>									
4913 - Darlene Allen	06/13/08	06/08-06/09/08 ANTIBIOTIC AND MILEAGE FOR CAT BITE		Paid by Check # 278783		06/16/2008	06/16/2008	06/23/2008 06/16/2008	15.00
4913 - Darlene Allen	07/14/08	07/09/08 cat bite		Paid by Check # 279737		07/15/2008	07/15/2008	07/21/2008 07/15/2008	15.00
1454 - Dreyer Medical	3G505480a	titer tests- Bettig,Bluestone,Varetoni 9/6/2008		Paid by Check # 282291		09/15/2008	09/15/2008	09/29/2008 09/15/2008	198.00
Account Total: Employee Medical Expense				3 Invoice Transaction(s)					\$228.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3439 - Benefit Performance Assoc LLC	06/15/2008	consulting services 5/23/08-6/11/08 Mary/Dr Davis		Paid by EFT # 1384		07/28/2008	07/28/2008	08/04/2008 07/28/2008	925.00
1615 - Jane L Davis DVM	10/06/08	09/02-10/04/08		Paid by EFT # 2032		10/15/2008	10/15/2008	10/27/2008 10/15/2008	300.00
Account Total: Miscellaneous Contractual Exp				2 Invoice Transaction(s)					\$1,225.00
<u>Account: 60000 - Office Supplies</u>									
1720 - Ace Hardware - Geneva	1191786	power strip		Paid by Check # 271571		12/12/2007	12/12/2007	12/26/2007 11/30/2007	7.49
1311 - Accurate Office Supply Co	5185	calender refills for 2008		Paid by Check # 271569		12/12/2007	12/12/2007	12/26/2007 12/12/2007	49.16
1311 - Accurate Office Supply Co	708543	ink jet labels		Paid by Check # 271569		12/18/2007	12/18/2007	12/26/2007 12/18/2007	49.96
1024 - Ice Mountain	7K8105609732	bottled water 11/1/07-11/30/2007		Paid by Check # 271735		12/18/2007	12/18/2007	12/26/2007 12/18/2007	47.71
1311 - Accurate Office Supply Co	6938	mailing tape		Paid by Check # 272520		01/02/2008	01/02/2008	01/22/2008 01/02/2008	16.35
Lynn A. Ellberg	2008-00000225	supplies/shades		Paid by Check # 272960		01/15/2008	01/15/2008	01/22/2008 01/15/2008	25.60
1315 - Elgin Paper Co	496304	animal care supplies/paper products		Paid by Check # 273218		01/22/2008	01/22/2008	02/04/2008 01/22/2008	145.90
1311 - Accurate Office Supply Co	12551	tape/corr fluid/exp. files/sharpie markers/calendar		Paid by Check # 273108		01/28/2008	01/28/2008	02/04/2008 01/28/2008	137.35
1024 - Ice Mountain	120107-123107	bottled water		Paid by Check # 273278		01/28/2008	01/28/2008	02/04/2008 01/28/2008	47.52
Carole Veretoni	2008-00000641	presentation boards		Paid by Check # 274217		02/05/2008	02/05/2008	02/19/2008 02/05/2008	25.98
Lynette Hillier	2008-00000642	coffee maker/filters 2/4/08		Paid by Check # 274129		02/05/2008	02/05/2008	02/19/2008 02/05/2008	11.03
1311 - Accurate Office Supply Co	14928	ink cartridges/ticket holders		Paid by Check # 273623		02/11/2008	02/11/2008	02/19/2008 02/11/2008	142.47
Deanna Bettig	2008-00000845	anaimal care supplies		Paid by Check # 274081		02/11/2008	02/11/2008	02/19/2008 02/11/2008	21.68

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1024 - Ice Mountain	020508	bottled water		Paid by Check # 274425	02/25/2008	02/25/2008	03/03/2008	02/25/2008	50.72
1315 - Elgin Paper Co	497281	toliet paper		Paid by Check # 274369	02/25/2008	02/25/2008	03/03/2008	02/25/2008	105.30
1720 - Ace Hardware - Geneva	124542	batteries-9v,d,c,aa		Paid by Check # 274836	03/10/2008	03/10/2008	03/17/2008	03/10/2008	27.96
1720 - Ace Hardware - Geneva	38.97	Wet Floor Signs-3		Paid by Check # 274836	03/10/2008	03/10/2008	03/17/2008	03/10/2008	38.97
1315 - Elgin Paper Co	498144a	office supplies toliet paper, paper towels		Paid by Check # 274981	03/10/2008	03/10/2008	03/17/2008	03/10/2008	189.16
1311 - Accurate Office Supply Co	21074	Mailing tape,adding machine tape 3/6/08		Paid by Check # 275604	03/25/2008	03/25/2008	03/31/2008	03/25/2008	15.70
1024 - Ice Mountain	03012008	bottled water March 2008		Paid by Check # 275757	03/25/2008	03/25/2008	03/31/2008	03/25/2008	51.12
1311 - Accurate Office Supply Co	23413	ink jet labels		Paid by Check # 276107	03/31/2008	03/31/2008	04/14/2008	03/31/2008	32.99
1311 - Accurate Office Supply Co	26286	folers,sheet protectors 4/10/2008		Paid by Check # 276670	04/21/2008	04/21/2008	04/28/2008	04/21/2008	30.19
1315 - Elgin Paper Co	499487	office supplies/animal care supplies 4/4/2008		Paid by Check # 276797	04/21/2008	04/21/2008	04/28/2008	04/21/2008	105.30
1024 - Ice Mountain	033108	bottled water 3/1-3/31/2008		Paid by Check # 276861	04/21/2008	04/21/2008	04/28/2008	04/21/2008	66.12
1720 - Ace Hardware - Geneva	01263931	Street Guide Books		Paid by Check # 277161	05/02/2008	05/02/2008	05/12/2008	05/02/2008	39.90
1315 - Elgin Paper Co	500442	cat litter/toliet paper		Paid by Check # 277287	05/02/2008	05/02/2008	05/12/2008	05/02/2008	106.80
1311 - Accurate Office Supply Co	20602	ledgere sheets, adding machine roller ink 3/4/08		Paid by Check # 277160	05/06/2008	05/06/2008	05/12/2008	05/06/2008	51.25
1024 - Ice Mountain	08D8105609732	Bottled water 4/1/08-4/30/08		Paid by Check # 277919	05/19/2008	05/19/2008	05/27/2008	05/19/2008	116.84
1311 - Accurate Office Supply Co	33119	Toner cartridge 5/28/2008 anilo1Q		Paid by Check # 278771	06/05/2008	06/05/2008	06/23/2008	06/05/2008	133.64
1315 - Elgin Paper Co	501693	Cat Litter,Garbage Can Liners, Torlier paper 5/30/08		Paid by Check # 278902	06/05/2008	06/05/2008	06/23/2008	06/05/2008	70.20
1024 - Ice Mountain	8105609732c	bottled water 5/1/08-5/31/08		Paid by Check # 278969	06/17/2008	06/17/2008	06/23/2008	06/17/2008	53.74
1311 - Accurate Office Supply Co	35738	Stapler,Mailing tape,glue stix,pens 6/16/2008		Paid by Check # 278771	06/17/2008	06/17/2008	06/23/2008	06/17/2008	40.71
1315 - Elgin Paper Co	502235	Tissue,Toliet paper,Santizer wipes,paper towels 6/13/08		Paid by Check # 278902	06/17/2008	06/17/2008	06/23/2008	06/17/2008	206.16
1615 - Jane L Davis DVM	06/20/08	books 05/05/08		Paid by EFT # 1234	06/20/2008	06/20/2008	07/07/2008	06/20/2008	103.07
1720 - Ace Hardware - Geneva	01307392	Batteries/Maps Guides Book 6/23/2008		Paid by Check # 279264	06/30/2008	06/30/2008	07/07/2008	06/30/2008	46.89
1024 - Ice Mountain	8105609732b	Bottled Water 6/1/08-6/30/08		Paid by Check # 279932	07/14/2008	07/14/2008	07/21/2008	07/14/2008	48.64
1315 - Elgin Paper Co	503372	Animal Care Supplies 7/15/2008		Paid by Check # 280364	07/28/2008	07/28/2008	08/04/2008	07/28/2008	105.30
1311 - Accurate Office Supply Co	39923	staples/scotch tape/correction tape		Paid by Check # 280234	07/28/2008	07/28/2008	08/04/2008	07/28/2008	22.74
1311 - Accurate Office Supply Co	42361	Phone message pads,inkcartridges,mag.rack 8/1/08		Paid by Check #	08/11/2008	08/11/2008	08/18/2008	08/11/2008	254.56

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1311 - Accurate Office Supply Co	42513	Metal Forms Holder W103 8/4/2008		280735 Paid by Check # 280735		08/11/2008	08/11/2008	08/18/2008 08/11/2008	35.90
1315 - Elgin Paper Co	504207	animal care supplies 8/5/2008		280872 Paid by Check # 280872		08/11/2008	08/11/2008	08/18/2008 08/11/2008	141.90
1024 - Ice Mountain	088105609732C	Bottled Water 7/1/08-7/31/08		280948 Paid by Check # 280948		08/12/2008	08/12/2008	08/18/2008 08/12/2008	42.61
1311 - Accurate Office Supply Co	46991	office supplies 9/4/2008		282151 Paid by Check # 282151		09/15/2008	09/15/2008	09/29/2008 09/15/2008	185.64
1024 - Ice Mountain	08H8105609732d	Bottled Water 8/1/08-8/31/08		282376 Paid by Check # 282376		09/15/2008	09/15/2008	09/29/2008 09/15/2008	33.51
1311 - Accurate Office Supply Co	50429	Marker Board 6x4 9/26/2008		282675 Paid by Check # 282675		10/01/2008	10/01/2008	10/14/2008 10/01/2008	319.95
1315 - Elgin Paper Co	506310	paper towels 9/29/2008		282792 Paid by Check # 282792		10/06/2008	10/06/2008	10/14/2008 10/06/2008	39.86
1720 - Ace Hardware - Geneva	GE143633a	Batteries 9/30/2008		282676 Paid by Check # 282676		10/06/2008	10/06/2008	10/14/2008 10/06/2008	18.98
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		283570 Paid by EFT # 2038		10/14/2008	10/14/2008	10/27/2008 10/14/2008	53.88
3721 - Bankers Advertising Co	494875	Pencils-Thrifty Neon 10/28/2008		283570 Paid by Check # 283570		11/03/2008	11/03/2008	11/10/2008 11/03/2008	191.40
Account Total: Office Supplies				49 Invoice Transaction(s)					\$3,905.80
<u>Account: 60010 - Operating Supplies</u>									
1311 - Accurate Office Supply Co	706110	staples-stapler-post its-desk calendar		271017 Paid by Check # 271017		12/04/2007	12/04/2007	12/10/2007 12/04/2007	19.78
1647 - National Band & Tag Company	284476	rabies registration tags		271819 Paid by Check # 271819		12/12/2007	12/12/2007	12/26/2007 12/12/2007	5,305.36
3183 - HP Products Corp (Kraft Paper Sales)	10081919	paper products/cat litter/bleach for washer		275623 Paid by EFT # 427		01/09/2008	01/09/2008	01/22/2008 01/09/2008	248.44
1476 - Service Forms & Graphics Inc	121710	pressure sealed forms		275623 Paid by EFT # 488		01/17/2008	01/17/2008	02/04/2008 01/17/2008	1,406.60
2240 - Avid Identification Systems Inc	228948	micro chips 3/10/2008		275623 Paid by Check # 275623		03/25/2008	03/25/2008	03/31/2008 03/25/2008	2,625.00
2466 - Visa	04112008a	floor mats-Menards 3/3/08		275955 Paid by Check # 275955		03/25/2008	03/25/2008	03/31/2008 03/25/2008	37.34
1476 - Service Forms & Graphics Inc	122977	pressure seal forms 4/8/2008		279684 Paid by EFT # 836		04/21/2008	04/21/2008	04/28/2008 04/21/2008	1,400.91
2466 - Visa	7847 May/june 08	animal control 4418229261337847 Mary J Lawrie		279684 Paid by Check # 279684		06/30/2008	06/30/2008	07/07/2008 06/30/2008	48.30
1647 - National Band & Tag Company	31425000a	rabies registration tags 8/18/2008		281560 Paid by Check # 281560		08/25/2008	08/25/2008	09/02/2008 08/25/2008	188.94
LAUREN BLUESTONE	2008-00003487	Mileage		281709 Paid by Check # 281709		08/20/2008	08/20/2008	09/02/2008 08/20/2008	19.20
1476 - Service Forms & Graphics Inc	124854	Pressure seal forms (20,000) 9/3/2008		282301 Paid by EFT # 1882		09/15/2008	09/15/2008	09/29/2008 09/15/2008	1,427.50
1315 - Elgin Paper Co	505716	Large Shoe Covers 9/12/2008		282301 Paid by Check # 282301		09/22/2008	09/22/2008	09/29/2008 09/22/2008	61.46
4913 - Darlene Allen	09/24/08	09/22/08health meeting		282685 Paid by Check # 282685		09/30/2008	09/30/2008	10/14/2008 09/30/2008	11.00
3183 - HP Products Corp (Kraft Paper Sales)	10044599	Can Liners 11/11/2007		282685 Paid by EFT # 1948		10/01/2008	10/01/2008	10/14/2008 10/01/2008	52.90
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		282685 Paid by EFT # 2038		10/14/2008	10/14/2008	10/27/2008 10/14/2008	473.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1476 - Service Forms & Graphics Inc	125553	3 part rabies/vaccination books	10/23/2008	Paid by EFT # 2216	10/29/2008	10/29/2008	11/10/2008	10/29/2008	1,411.34
1315 - Elgin Paper Co	507449	operating supplies/animal care supplies	10/28/2008	Paid by Check # 283678	11/03/2008	11/03/2008	11/10/2008	11/03/2008	188.58
Account Total: Operating Supplies				17 Invoice Transaction(s)					\$14,926.36
<u>Account: 60040 - Postage</u>									
4526 - Fifth Third Bank	5569269000119387	animal supplies,postage,meetings		Paid by EFT # 1817	09/16/2008	09/16/2008	09/29/2008	09/16/2008	20.00
Account Total: Postage				1 Invoice Transaction(s)					\$20.00
<u>Account: 60100 - Utilities- Water</u>									
1044 - City of Geneva	121507	electric/water/sewer bill	11/02/07-12/-3/07	Paid by Check # 271632	12/19/2007	12/19/2007	12/26/2007	11/30/2007	153.35
1044 - City of Geneva	020408	service	12/3/07-01/03/08 water/electric	Paid by Check # 273183	01/22/2008	01/22/2008	02/04/2008	01/22/2008	134.21
1044 - City of Geneva	030608a	utilities water/sewer	1/3/2008-2/4/2008	Paid by Check # 274924	03/04/2008	03/04/2008	03/17/2008	03/04/2008	128.67
1044 - City of Geneva	040408a	water/sewer service	2/4/08-3/12/08	Paid by Check # 275659	03/25/2008	03/25/2008	03/31/2008	03/25/2008	149.17
1044 - City of Geneva	05052008	utilities bill	3/12/2008-04/02/2008 electric service	Paid by Check # 276745	04/21/2008	04/21/2008	04/28/2008	04/21/2008	83.29
1044 - City of Geneva	0198003001a	water/electric service	5/15/08-6/4/08	Paid by Check # 278337	06/02/2008	06/02/2008	06/09/2008	06/02/2008	140.54
1044 - City of Geneva	0198003001-00a	ElectricService/Water/Sewer	5/2/08-6/4/2008	Paid by Check # 279326	06/30/2008	06/30/2008	07/07/2008	06/30/2008	148.86
1044 - City of Geneva	1980003001-b	Utilities electric/water/sewer	6/4/08-7/01/08	Paid by Check # 280310	07/28/2008	07/28/2008	08/04/2008	07/28/2008	160.12
1044 - City of Geneva	019800300100c	Electric/ Water/Sewer	7/1/08-8/4/08	Paid by Check # 281345	08/25/2008	08/25/2008	09/02/2008	08/25/2008	201.28
1044 - City of Geneva	198003001D	Electric/Water/Sewer Service	8/4/08-9/3/2008	Paid by Check # 282220	09/22/2008	09/22/2008	09/29/2008	09/22/2008	148.91
1044 - City of Geneva	198003001e	Electric/Water/Sewer Service	9/3/2008-10/6-2008	Paid by Check # 283166	10/21/2008	10/21/2008	10/27/2008	10/21/2008	144.54
Account Total: Utilities- Water				11 Invoice Transaction(s)					\$1,592.94
<u>Account: 60140 - Animal Care Supplies</u>									
2466 - Visa	12112007	4418229240753403 leash/collars		Paid by Check # 271343	11/28/2007	11/28/2007	12/10/2007	11/28/2007	383.70
3183 - HP Products Corp (Kraft Paper Sales)	64905	kitty litter		Paid by EFT # 320	12/12/2007	12/12/2007	12/26/2007	11/30/2007	152.95
3183 - HP Products Corp (Kraft Paper Sales)	51819	paper products with credit note	59670	Paid by EFT # 320	12/12/2007	12/12/2007	12/26/2007	11/30/2007	302.75
3031 - Midwest Veterinary Supply Inc	201601120	exam gloves,meds, medical scissors		Paid by Check # 271807	12/18/2007	12/18/2007	12/26/2007	12/18/2007	144.47
3527 - R L Corty & Co Inc	45339	kennel cleaner		Paid by Check # 271860	12/18/2007	12/18/2007	12/26/2007	12/18/2007	295.00
3031 - Midwest Veterinary Supply Inc	02A1601906	pet food		Paid by Check # 272776	01/02/2008	01/02/2008	01/22/2008	01/02/2008	269.26
3031 - Midwest Veterinary Supply Inc	2A1610537	pet food		Paid by Check # 272776	01/02/2008	01/02/2008	01/22/2008	01/02/2008	287.68
3183 - HP Products Corp (Kraft Paper	10081919	paper products/cat litter/bleach for washer		Paid by EFT # 427	01/09/2008	01/09/2008	01/22/2008	01/09/2008	95.00

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Sales)									
3031 - Midwest Veterinary Supply Inc	2a1601906	pet food		Paid by Check # 272776	01/09/2008	01/09/2008	01/22/2008	01/09/2008	269.26
3031 - Midwest Veterinary Supply Inc	1610537	Cat Food		Paid by Check # 272776	01/09/2008	01/09/2008	01/22/2008	01/09/2008	287.68
1315 - Elgin Paper Co	496304	animal care supplies/paper products		Paid by Check # 273218	01/22/2008	01/22/2008	02/04/2008	01/22/2008	53.50
3031 - Midwest Veterinary Supply Inc	1656432	dog/cat food		Paid by Check # 273886	02/11/2008	02/11/2008	02/19/2008	02/11/2008	434.90
2466 - Visa	03102008	pet food		Paid by Check # 274675	02/25/2008	02/25/2008	03/03/2008	02/25/2008	119.23
1315 - Elgin Paper Co	497281a	oil dry-cats		Paid by Check # 274369	02/25/2008	02/25/2008	03/03/2008	02/25/2008	82.50
3031 - Midwest Veterinary Supply Inc	201686130a	exam gloves 2/22/2008		Paid by Check # 275159	03/04/2008	03/04/2008	03/17/2008	03/04/2008	52.00
1315 - Elgin Paper Co	498144	animal care supplies		Paid by Check # 274981	03/10/2008	03/10/2008	03/17/2008	03/10/2008	118.00
3031 - Midwest Veterinary Supply Inc	201701184	pet foodl		Paid by Check # 275159	03/10/2008	03/10/2008	03/17/2008	03/10/2008	314.88
3527 - R L Corty & Co Inc	45747	kennel cleaner		Paid by Check # 275233	03/10/2008	03/10/2008	03/17/2008	03/10/2008	295.00
3031 - Midwest Veterinary Supply Inc	02A1701186000	pet food 3/10/2008		Paid by Check # 275817	03/25/2008	03/25/2008	03/31/2008	03/25/2008	229.74
2466 - Visa	041108c	gerbil food, cat food, toy		Paid by Check # 275955	03/25/2008	03/25/2008	03/31/2008	03/25/2008	54.94
1315 - Elgin Paper Co	499487	office supplies/animal care supplies 4/4/2008		Paid by Check # 276797	04/21/2008	04/21/2008	04/28/2008	04/21/2008	97.50
1315 - Elgin Paper Co	500442	cat litter/toliet paper		Paid by Check # 277287	05/02/2008	05/02/2008	05/12/2008	05/02/2008	56.50
3031 - Midwest Veterinary Supply Inc	02A1763671	dog/cat food 4/24/2008		Paid by Check # 277452	05/02/2008	05/02/2008	05/12/2008	05/02/2008	398.96
3031 - Midwest Veterinary Supply Inc	02A1768881	puppy food		Paid by Check # 277452	05/02/2008	05/02/2008	05/12/2008	05/02/2008	207.00
3527 - R L Corty & Co Inc	46142	kennel cleaner 4/30/2008		Paid by Check # 277524	05/02/2008	05/02/2008	05/12/2008	05/02/2008	295.00
4796 - Campbell Pet Company	024244-IN	Handling Gloves/glove liner 5/14/2008		Paid by Check # 277756	05/20/2008	05/20/2008	05/27/2008	05/20/2008	56.78
4845 - Animal Care Equipment & Services LLC	1089315	ketch polesbat/bird nets 5/16/2008		Paid by Check # 278278	06/02/2008	06/02/2008	06/09/2008	06/02/2008	314.87
3031 - Midwest Veterinary Supply Inc	0201805563	scissors/cotton applicators		Paid by Check # 278518	06/02/2008	06/02/2008	06/09/2008	06/02/2008	57.94
4845 - Animal Care Equipment & Services LLC	1089712	Magnum nets 5/29/2008		Paid by Check # 278788	06/05/2008	06/05/2008	06/23/2008	06/05/2008	286.20
1315 - Elgin Paper Co	501693	Cat Litter,Garbage Can Liners, Torlier paper 5/30/08		Paid by Check # 278902	06/05/2008	06/05/2008	06/23/2008	06/05/2008	124.80
3031 - Midwest Veterinary Supply Inc	0201820656	syringes 6/4/2008		Paid by Check # 279050	06/06/2008	06/06/2008	06/23/2008	06/06/2008	62.08
3031 - Midwest Veterinary Supply Inc	0201821727	vaccines Protex 6/4/2008		Paid by Check # 279050	06/06/2008	06/06/2008	06/23/2008	06/06/2008	496.00
3031 - Midwest Veterinary Supply Inc	02A1820656-050	pet food 6/6/2008		Paid by Check #	06/17/2008	06/17/2008	06/23/2008	06/17/2008	562.68

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3031 - Midwest Veterinary Supply Inc	1841200000	Cat Food 6/23/2008		279050 Paid by Check # 279511		06/30/2008	06/30/2008	07/07/2008 06/30/2008	70.04
2466 - Visa	7847 May/june 08	animal control 4418229261337847 Mary J Lawrie		Paid by Check # 279684		06/30/2008	06/30/2008	07/07/2008 06/30/2008	130.59
1315 - Elgin Paper Co	502796	cat liter/garbage can liners 6/27/2008		Paid by Check # 279862		07/14/2008	07/14/2008	07/21/2008 07/14/2008	141.70
4845 - Animal Care Equipment & Services LLC	1090885	Heavy Duty Squeeze Cages 1090885 7/7/2008		Paid by Check # 279744		07/14/2008	07/14/2008	07/21/2008 07/14/2008	9.10
1315 - Elgin Paper Co	503372	Animal Care Supplies 7/15/2008		Paid by Check # 280364		07/28/2008	07/28/2008	08/04/2008 07/28/2008	181.88
3031 - Midwest Veterinary Supply Inc	2A1869852	Pet Food 7/14/2008		Paid by Check # 280502		07/28/2008	07/28/2008	08/04/2008 07/28/2008	453.39
5127 - Deanna Bettig	07/31/08	registration fee, kennel supplies, license		Paid by Check # 280779		08/06/2008	08/06/2008	08/18/2008 08/06/2008	32.00
1315 - Elgin Paper Co	504207	animal care supplies 8/5/2008		Paid by Check # 280872		08/11/2008	08/11/2008	08/18/2008 08/11/2008	168.12
3031 - Midwest Veterinary Supply Inc	02a1899049050	pet food 8/6/2008		Paid by Check # 281039		08/12/2008	08/12/2008	08/18/2008 08/12/2008	382.64
1315 - Elgin Paper Co	505211	Animal Care Products		Paid by Check # 281827		09/08/2008	09/08/2008	09/15/2008 09/08/2008	442.21
3031 - Midwest Veterinary Supply Inc	0201939132	animal care products/medical supplies 9/4/2008		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	12.54
3031 - Midwest Veterinary Supply Inc	02A1927335	Pet Food 8/29/2008		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	780.08
3031 - Midwest Veterinary Supply Inc	0201927322	Medical Supplies/Animal care products 8/26/08		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	85.23
3031 - Midwest Veterinary Supply Inc	2A1939132150	Cat Food 9/8/2008		Paid by Check # 282440		09/15/2008	09/15/2008	09/29/2008 09/15/2008	99.36
4526 - Fifth Third Bank	5569269000119387	animal supplies,postage,meetings		Paid by EFT # 1817		09/16/2008	09/16/2008	09/29/2008 09/16/2008	52.65
3031 - Midwest Veterinary Supply Inc	201956895	animal care supplies/medical supplies 9/18/08		Paid by Check # 282440		09/22/2008	09/22/2008	09/29/2008 09/22/2008	794.48
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		Paid by EFT # 2038		10/14/2008	10/14/2008	10/27/2008 10/14/2008	115.23
3031 - Midwest Veterinary Supply Inc	02A1967661050	Pet Food 10/2/2008		Paid by Check # 283347		10/14/2008	10/14/2008	10/27/2008 10/14/2008	124.08
5127 - Deanna Bettig	10/20/08	08/11-10/14/08		Paid by EFT # 2016		10/21/2008	10/21/2008	10/27/2008 10/21/2008	13.95
1315 - Elgin Paper Co	507449	operating supplies/animal care supplies 10/28/2008		Paid by Check # 283678		11/03/2008	11/03/2008	11/10/2008 11/03/2008	137.50
4526 - Fifth Third Bank	0011-9837c	credit card 10/21/08-10/28/08		Paid by EFT # 2154		11/04/2008	11/04/2008	11/10/2008 11/04/2008	53.57
4845 - Animal Care Equipment & Services LLC	1095084	Ketch Pole 5' 11/6/2008 W103		Paid by Check # 284113		11/13/2008	11/13/2008	11/24/2008 11/13/2008	109.95
3031 - Midwest Veterinary Supply Inc	2A2007270050	pet food 10/31/2008		Paid by Check # 284423		11/13/2008	11/13/2008	11/24/2008 11/13/2008	547.66
Account Total: Animal Care Supplies				56 Invoice Transaction(s)					\$12,196.70
<u>Account: 60160 - Cleaning Supplies</u>									
1720 - Ace Hardware - Geneva	1215769	Dust pans Brush w/handle spray bottles		Paid by Check # 272522		01/02/2008	01/02/2008	01/22/2008 01/02/2008	28.53
3183 - HP Products Corp (Kraft Paper	10081919	paper products/cat litter/bleach for washer		Paid by EFT # 427		01/09/2008	01/09/2008	01/22/2008 01/09/2008	87.12

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Sales)									
3031 - Midwest Veterinary Supply Inc	201869518	Cleaning supplies		Paid by Check # 280502	07/28/2008	07/28/2008	08/04/2008	07/28/2008	160.16
3527 - R L Corty & Co Inc	46616	Kennel cleaner 7/21/2008		Paid by Check # 281125	08/04/2008	08/04/2008	08/18/2008	08/04/2008	295.00
1315 - Elgin Paper Co	505428	Loop Wet Mop 9/5/2008		Paid by Check # 282301	09/15/2008	09/15/2008	09/29/2008	09/15/2008	107.80
3183 - HP Products Corp (Kraft Paper Sales)	10297821	cleaning supplies 8/29/2008		Paid by EFT # 1825	09/15/2008	09/15/2008	09/29/2008	09/15/2008	126.19
3183 - HP Products Corp (Kraft Paper Sales)	10303269	Cleaning supplies 9/5/2008		Paid by EFT # 1825	09/15/2008	09/15/2008	09/29/2008	09/15/2008	314.44
3031 - Midwest Veterinary Supply Inc	0101939132050	sanitizer solution 9/5/2008		Paid by Check # 282440	09/15/2008	09/15/2008	09/29/2008	09/15/2008	168.14
3183 - HP Products Corp (Kraft Paper Sales)	10232615	Cleaning Supplies 6/13/2008		Paid by EFT # 1948	10/01/2008	10/01/2008	10/14/2008	10/01/2008	144.16
3527 - R L Corty & Co Inc	47009	disinfectant/ground fault plug 9/22/2008		Paid by Check # 282967	10/01/2008	10/01/2008	10/14/2008	10/01/2008	295.00
3031 - Midwest Veterinary Supply Inc	0202007270	medical supplies 7/29/2008		Paid by Check # 283848	11/03/2008	11/03/2008	11/10/2008	11/03/2008	84.07
3527 - R L Corty & Co Inc	47294	55 Gl. Hi Quat Kennel Cleaner 11/11/2008		Paid by Check # 284529	11/18/2008	11/18/2008	11/24/2008	11/18/2008	295.00
Account Total: Cleaning Supplies				12 Invoice Transaction(s)					\$2,105.61
<u>Account: 60210 - Uniform Supplies</u>									
2466 - Visa	7847 8/10/08	Backround check,citgo service,menards, 8/10/2008		Paid by Check # 280226	07/17/2008	07/17/2008	07/24/2008	07/17/2008	126.83
2466 - Visa	7847e	Finance charge 8/15/2008		Paid by Check # 281685	08/25/2008	08/25/2008	09/02/2008	08/25/2008	4.26
4526 - Fifth Third Bank	0011-9837c	credit card 10/21/08-10/28/08		Paid by EFT # 2154	11/04/2008	11/04/2008	11/10/2008	11/04/2008	319.91
Account Total: Uniform Supplies				3 Invoice Transaction(s)					\$451.00
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3031 - Midwest Veterinary Supply Inc	201601120	exam gloves,meds, medical scissors		Paid by Check # 271807	12/18/2007	12/18/2007	12/26/2007	12/18/2007	38.82
3031 - Midwest Veterinary Supply Inc	201618882	vetro-gen ophth		Paid by Check # 272776	01/09/2008	01/09/2008	01/22/2008	01/09/2008	17.72
3031 - Midwest Veterinary Supply Inc	1656429	beuthanasia		Paid by Check # 273886	02/11/2008	02/11/2008	02/19/2008	02/11/2008	79.78
3031 - Midwest Veterinary Supply Inc	1659062	tri-otic ointment		Paid by Check # 273886	02/11/2008	02/11/2008	02/19/2008	02/11/2008	115.62
3031 - Midwest Veterinary Supply Inc	1656434	ketaset		Paid by Check # 273886	02/11/2008	02/11/2008	02/19/2008	02/11/2008	35.80
2466 - Visa	031008	medicines		Paid by Check # 274675	02/25/2008	02/25/2008	03/03/2008	02/25/2008	142.03
3031 - Midwest Veterinary Supply Inc	201686130	medical supplies 2/22/2008		Paid by Check # 275159	03/04/2008	03/04/2008	03/17/2008	03/04/2008	126.13
3031 - Midwest Veterinary Supply Inc	2a1686130050	torbugesic		Paid by Check # 275159	03/10/2008	03/10/2008	03/17/2008	03/10/2008	385.50
3031 - Midwest Veterinary Supply Inc	0201701771000	Tri-Otic Ointment 3/6/2008		Paid by Check # 275817	03/25/2008	03/25/2008	03/31/2008	03/25/2008	173.43

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2466 - Visa	041108b	animal medications for eyes		Paid by Check # 275955		03/25/2008	03/25/2008	03/31/2008 03/25/2008	15.99
3031 - Midwest Veterinary Supply Inc	0201754133	ketamine/beuthanasia 4/15/2008		Paid by Check # 276938		04/21/2008	04/21/2008	04/28/2008 04/21/2008	115.18
3031 - Midwest Veterinary Supply Inc	0201763671	medicine pyrantel 4/22/2008		Paid by Check # 277452		05/06/2008	05/06/2008	05/12/2008 05/06/2008	25.93
3031 - Midwest Veterinary Supply Inc	0201820662	beuthanasia		Paid by Check # 279050		06/17/2008	06/17/2008	06/23/2008 06/17/2008	159.56
3031 - Midwest Veterinary Supply Inc	0201833949	drugs viralys 6/13/2008		Paid by Check # 279050		06/17/2008	06/17/2008	06/23/2008 06/17/2008	45.35
3031 - Midwest Veterinary Supply Inc	0201826108	drugs-Biomox/gentamicin 6/9/2008		Paid by Check # 279050		06/17/2008	06/17/2008	06/23/2008 06/17/2008	40.43
3031 - Midwest Veterinary Supply Inc	0201841199000	Ketamine 6/19/2008		Paid by Check # 279511		06/30/2008	06/30/2008	07/07/2008 06/30/2008	28.32
3031 - Midwest Veterinary Supply Inc	0201850086000	Biomax 6/25/2008		Paid by Check # 279511		06/30/2008	06/30/2008	07/07/2008 06/30/2008	28.00
3031 - Midwest Veterinary Supply Inc	0401850086-050	Rabvac		Paid by Check # 279511		06/30/2008	06/30/2008	07/07/2008 06/30/2008	66.50
2466 - Visa	7847 May/june 08	animal control 4418229261337847 Mary J Lawrie		Paid by Check # 279684		06/30/2008	06/30/2008	07/07/2008 06/30/2008	119.78
4975 - Vortech Pharmaceuticals LTD	081638	Fatal Plus Solution 6/19/2008		Paid by Check # 279693		06/30/2008	06/30/2008	07/07/2008 06/30/2008	206.35
2466 - Visa	7847 8/10/08	Backround check,citgo service,menards, 8/10/2008		Paid by Check # 280226		07/17/2008	07/17/2008	07/24/2008 07/17/2008	139.77
3397 - Merial Limited	5625742	Medical Supplies/Drugs 7/08/08		Paid by Check # 280498		07/28/2008	07/28/2008	08/04/2008 07/28/2008	3,783.00
3031 - Midwest Veterinary Supply Inc	0201899049	Medical Supplies 8/4/2008		Paid by Check # 281039		08/11/2008	08/11/2008	08/18/2008 08/11/2008	144.79
3397 - Merial Limited	5539844	Medicines 6/5/2008		Paid by Check # 281033		08/12/2008	08/12/2008	08/18/2008 08/12/2008	2,214.05
4541 - Mary J. Lawrie	08/11/08	07/15-08/08/08		Paid by EFT # 1521		08/12/2008	08/12/2008	08/18/2008 08/12/2008	3.52
3031 - Midwest Veterinary Supply Inc	0201939132	animal care products/medical supplies 9/4/2008		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	107.81
3031 - Midwest Veterinary Supply Inc	0201927322	Medical Supplies/Animal care products 8/26/08		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	241.50
3031 - Midwest Veterinary Supply Inc	0201939173	Drugs Ketaset 9/5/2008		Paid by Check # 281970		09/08/2008	09/08/2008	09/15/2008 09/08/2008	71.60
3031 - Midwest Veterinary Supply Inc	0201967661	Medical Supplies 9/26/2008 oestatabs/dexameth		Paid by Check # 282921		10/01/2008	10/01/2008	10/14/2008 10/01/2008	331.86
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		Paid by EFT # 2038		10/14/2008	10/14/2008	10/27/2008 10/14/2008	49.41
3397 - Merial Limited	5847910	Rabies Vaccines 10/7/2008		Paid by Check # 283343		10/17/2008	10/17/2008	10/27/2008 10/17/2008	975.00
3397 - Merial Limited	5849398	Rabies Vaccines 10/07/2008		Paid by Check # 283343		10/17/2008	10/17/2008	10/27/2008 10/17/2008	523.20
5127 - Deanna Bettig	10/20/08	08/11-10/14/08		Paid by EFT # 2016		10/21/2008	10/21/2008	10/27/2008 10/21/2008	32.99
3031 - Midwest Veterinary Supply Inc	0202007270	medical supplies 7/29/2008		Paid by Check # 283848		11/03/2008	11/03/2008	11/10/2008 11/03/2008	312.94
Account Total: Medical Supplies and Drugs				34 Invoice Transaction(s)					\$10,897.66
Account: 63000 - Utilities- Natural Gas									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2253 - Nicor Gas	032308	gas service 3/23/07-2/22/08		Paid by Check # 275181	03/04/2008	03/04/2008	03/17/2008	03/04/2008	4,870.89
2253 - Nicor Gas	022208-031108	natural gas bill2/22/2008-3/11/2008		Paid by Check # 275835	03/25/2008	03/25/2008	03/31/2008	03/25/2008	101.04
2253 - Nicor Gas	04112008	gas bill 4/11/2008		Paid by Check # 276959	04/21/2008	04/21/2008	04/28/2008	04/21/2008	129.51
2253 - Nicor Gas	05588297373b	gas bill 4/10/2008-5/9/2008		Paid by Check # 278031	05/19/2008	05/19/2008	05/27/2008	05/19/2008	84.15
2253 - Nicor Gas	05588297373c	meter reading March 11-May11, 2008		Paid by Check # 281066	08/04/2008	08/04/2008	08/18/2008	08/04/2008	4,054.23
2253 - Nicor Gas	05588297373d	Gas service 8/11/08-7/11/08		Paid by Check # 281565	08/25/2008	08/25/2008	09/02/2008	08/25/2008	340.43
2253 - Nicor Gas	05588297373e	gas bill 8/11/08-09/09/08		Paid by Check # 282458	09/15/2008	09/15/2008	09/29/2008	09/15/2008	119.01
2253 - Nicor Gas	05588297373f	Service 09/09/09-10/09/08		Paid by Check # 283358	10/21/2008	10/21/2008	10/27/2008	10/21/2008	362.46
2253 - Nicor Gas	5588297373g	gas service 10/9/2008-11/07/2008		Paid by Check # 284460	11/18/2008	11/18/2008	11/24/2008	11/18/2008	78.47
Account Total: Utilities- Natural Gas				9 Invoice Transaction(s)					\$10,140.19
<u>Account: 63010 - Utilities- Electric</u>									
1044 - City of Geneva	121507	electric/water/sewer bill 11/02/07-12/-3/07		Paid by Check # 271632	12/19/2007	12/19/2007	12/26/2007	11/30/2007	519.44
1044 - City of Geneva	020408	service 12/3/07-01/03/08 water/electric		Paid by Check # 273183	01/22/2008	01/22/2008	02/04/2008	01/22/2008	637.18
1044 - City of Geneva	030608	electric/water/sewer service 01/03/08-02/04/08		Paid by Check # 274924	03/04/2008	03/04/2008	03/17/2008	03/04/2008	662.37
1044 - City of Geneva	040408	electric service 2/4/08-3/12/08		Paid by Check # 275659	03/25/2008	03/25/2008	03/31/2008	03/25/2008	790.59
1044 - City of Geneva	05052008	utilities bill 3/12/2008-04/02/2008 electric service		Paid by Check # 276745	04/21/2008	04/21/2008	04/28/2008	04/21/2008	324.31
1044 - City of Geneva	0198003001a	water/electric service 5/15/08-6/4/08		Paid by Check # 278337	06/02/2008	06/02/2008	06/09/2008	06/02/2008	451.49
1044 - City of Geneva	0198003001-00a	ElectricService/Water/Sewer 5/2/08-6/4/2008		Paid by Check # 279326	06/30/2008	06/30/2008	07/07/2008	06/30/2008	630.84
1044 - City of Geneva	1980003001-b	Utilities electric/water/sewer 6/4/08-7/01/08		Paid by Check # 280310	07/28/2008	07/28/2008	08/04/2008	07/28/2008	921.66
1044 - City of Geneva	019800300100c	Electric/ Water/Sewer 7/1/08-8/4/08		Paid by Check # 281345	08/25/2008	08/25/2008	09/02/2008	08/25/2008	1,199.86
1044 - City of Geneva	198003001D	Electric/Water/Sewer Service 8/4/08-9/3/2008		Paid by Check # 282220	09/22/2008	09/22/2008	09/29/2008	09/22/2008	963.30
1044 - City of Geneva	198003001e	Electric/Water/Sewer Service 9/3/2008-10/6-2008		Paid by Check # 283166	10/21/2008	10/21/2008	10/27/2008	10/21/2008	592.57
Account Total: Utilities- Electric				11 Invoice Transaction(s)					\$7,693.61
<u>Account: 63040 - Fuel- Vehicles</u>									
5285 - Keri A. Renwick	09/24/08	09/22/08 fuel		Paid by Check # 282976	09/30/2008	09/30/2008	10/14/2008	09/30/2008	16.00
4526 - Fifth Third Bank	9837b	Petsmart/Petco/Gasoline/Meetings/Gander Mtn 10/6/08		Paid by EFT # 2038	10/14/2008	10/14/2008	10/27/2008	10/14/2008	593.33
Account Total: Fuel- Vehicles				2 Invoice Transaction(s)					

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									\$609.33
<u>Account: 70070 - Automotive Equipment</u>									
1170 - Bob Ridings, Inc	F8344	FORD F150 FOR ANIMAL CONTROL		Paid by Check # 274291	02/21/2008	02/21/2008	03/03/2008	02/21/2008	19,685.00
1706 - Dakota Fence	022908	Kennel for back of 2008 truck		Paid by Check # 276190	04/07/2008	04/07/2008	04/14/2008	04/07/2008	1,080.00
1170 - Bob Ridings, Inc	F8556	2008 Ford F150 Reg Cab 4x4 Pickup Res 07-405-02062008		Paid by Check # 276708	04/15/2008	04/15/2008	04/28/2008	04/15/2008	19,685.00
Account Total: Automotive Equipment				3 Invoice Transaction(s)					\$40,450.00
Sub-Department Total: Animal Control				459 Invoice Transaction(s)					\$196,552.55
Department Total: Animal Control				459 Invoice Transaction(s)					\$196,552.55
Fund Total: Animal Control				459 Invoice Transaction(s)					\$196,552.55
<u>Fund: 300 - County Highway</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 520 - County Highway</u>									
<u>Account: 50140 - Engineering Services</u>									
1132 - Civil Engineering Services Inc	4344	On call storm water services		Paid by Check # 272081	12/12/2007	12/12/2007	12/26/2007	11/30/2007	765.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071399P	Traffic signal adm assistance		Paid by EFT # 346	12/12/2007	12/12/2007	12/26/2007	11/30/2007	1,296.11
1358 - Metro Transportation Group Inc	39409 -100	2007 Traffic Engineering assistance		Paid by Check # 272099	12/12/2007	12/12/2007	12/26/2007	11/30/2007	1,125.00
1358 - Metro Transportation Group Inc	39408-70	2007 Traffic Engineering Assistance		Paid by Check # 272099	12/12/2007	12/12/2007	12/26/2007	11/30/2007	2,000.00
1245 - RJN Group Inc	03	07-00362-00-BR Glen Rd Ovr Trib to Otter Crk		Paid by Check # 271876	12/06/2007	12/18/2007	12/26/2007	11/30/2007	11,973.00
1233 - Crawford Murphy & Tilly Inc (CMT)	75157	07-00363-00-BR Keslinger over mill cr Br P2 Design		Paid by Check # 272181	12/15/2007	12/31/2007	01/07/2008	11/30/2007	12,547.45
1650 - Kane DuPage Soil & Water Conservation District	FY08-97	06-00214-07-BR		Paid by Check # 272726	12/20/2007	01/04/2008	01/22/2008	01/04/2008	243.00
1650 - Kane DuPage Soil & Water Conservation District	FY08-98	06-00214-08-BR Stg 1A		Paid by Check # 272726	12/20/2007	01/04/2008	01/22/2008	01/04/2008	381.00
1287 - Civiltech Engineering Inc	1899-08	06-00339-00-TL Fabyan Pkwy western to CO 1 P2 Design		Paid by Check # 272597	12/21/2007	01/07/2008	01/22/2008	11/30/2007	4,865.99
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071513P	Reso06-505 Traffic Signal Admin asst 10/28/7-11/24/7		Paid by EFT # 429	12/12/2007	01/15/2008	01/22/2008	11/30/2007	3,266.54
1358 - Metro Transportation Group Inc	39514	Job#H)702.06 2007 KDOT Eng Assist		Paid by Check # 272768	12/11/2007	01/15/2008	01/22/2008	11/30/2007	1,125.00
1287 - Civiltech Engineering Inc	1899-09	06-00339-00-TL Fabyan Parkway		Paid by Check # 272597	01/10/2008	01/15/2008	01/22/2008	01/15/2008	7,130.54
1245 - RJN Group Inc	04	07-00362-00-BR Silver Glen ovr Otter Creek		Paid by Check # 272847	01/04/2008	01/15/2008	01/22/2008	01/15/2008	16,092.62
1233 - Crawford Murphy & Tilly Inc (CMT)	75510	Reso#07-203 & 316 Prep docs for PHII Keslinger Br repl milck		Paid by Check # 273201	01/15/2008	01/28/2008	02/04/2008	01/28/2008	7,307.39
1245 - RJN Group Inc	05	07-00362-00-BR Silver Glen/Otter Creek		Paid by Check # 274595	02/06/2008	02/19/2008	03/03/2008	02/19/2008	13,398.09

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1132 - Civil Engineering Services Inc	4461	73206 storm water management design		Paid by Check # 274323	01/31/2008	02/19/2008	03/03/2008	02/19/2008	180.00
1233 - Crawford Murphy & Tilly Inc (CMT)	75752	KA0840 Keslinger over Mill ck P2 Design		Paid by Check # 274353	02/11/2008	02/21/2008	03/03/2008	02/21/2008	6,018.96
1336 - Western Surveying & Engineering PC	8675	KaneDOT Survey & prints Ellithorpe & Chapman		Paid by Check # 275365	01/17/2008	03/10/2008	03/17/2008	03/10/2008	3,425.75
1336 - Western Surveying & Engineering PC	8749-F	KaneDOT Ellithrpe Dedication Plat		Paid by Check # 275365	02/29/2008	03/10/2008	03/17/2008	03/10/2008	263.50
1132 - Civil Engineering Services Inc	4495	73206 On call Stormwater Services		Paid by Check # 275662	02/29/2008	03/14/2008	03/31/2008	03/14/2008	11,296.03
1245 - RJN Group Inc	06	07-00362-00-BR Silver Glen over Tributary to Otter Ck		Paid by Check # 275877	03/01/2008	03/19/2008	03/31/2008	03/19/2008	18,729.61
3197 - Edwards & Kelcey Inc	Y7G02400-10-F	PO 2007-135 06-00343-00-EG		Paid by Check # 276205	03/03/2008	04/03/2008	04/14/2008	04/03/2008	2,614.48
1650 - Kane DuPage Soil & Water Conservation District	040208	KaneDOT Silver Glen over Otter Ck		Paid by Check # 276294	04/02/2008	04/03/2008	04/14/2008	04/03/2008	1,250.00
1017 - Alfred Benesch & Co	32321	07-00214-15-BR Stearns Rd Dunham IL 25 design		Paid by Check # 276114	03/19/2008	04/03/2008	04/14/2008	04/03/2008	49,553.06
1233 - Crawford Murphy & Tilly Inc (CMT)	76175	07-00363-00-BR Keslinger over mill ck P2Design		Paid by Check # 276185	03/14/2008	04/03/2008	04/14/2008	04/03/2008	22,789.58
1650 - Kane DuPage Soil & Water Conservation District	040208-2	KaneDOT Silver Glen Rd Br		Paid by Check # 276294	04/04/2008	04/04/2008	04/14/2008	04/04/2008	449.00
1132 - Civil Engineering Services Inc	4542	On Call Storm Water Services		Paid by Check # 276749	03/31/2008	04/18/2008	04/28/2008	04/18/2008	5,034.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080392	08-00368-00-EG On call land surveying		Paid by EFT # 896	04/17/2008	04/24/2008	05/12/2008	04/24/2008	1,522.00
1233 - Crawford Murphy & Tilly Inc (CMT)	76344	07-00363-00-BR 2/23/08 - 3/28/08 service dates		Paid by Check # 277258	04/14/2008	05/05/2008	05/12/2008	05/05/2008	22,202.93
1132 - Civil Engineering Services Inc	4601	On Call Storm Water Services 4/7/08 - 4/25/08		Paid by Check # 277784	04/30/2008	05/13/2008	05/27/2008	05/13/2008	1,980.22
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080532	07-00365-00-EG Traffic Signal operations management		Paid by EFT # 1158	05/22/2008	06/06/2008	06/23/2008	06/06/2008	17,225.09
1358 - Metro Transportation Group Inc	39726	2007 Traffic eng asst 1/1/08 - 2/29/08 service dates		Paid by Check # 279046	03/06/2008	06/06/2008	06/23/2008	06/06/2008	2,850.00
1358 - Metro Transportation Group Inc	39922	2007 Traffic eng asst 4/1/08 - 4/30/08 service dates		Paid by Check # 279046	05/12/2008	06/06/2008	06/23/2008	06/06/2008	371.40
1358 - Metro Transportation Group Inc	39879	Sub number 100 Traffic Eng asst 4/1/08 - 4/30/08		Paid by Check # 279046	05/06/2008	06/06/2008	06/23/2008	06/06/2008	4,500.00
1358 - Metro Transportation Group Inc	39787	Sub no100 Traffic eng asst 3/1/08 - 3/31/08		Paid by Check # 279046	04/02/2008	06/06/2008	06/23/2008	06/06/2008	1,125.00
1245 - RJN Group Inc	07	07-00362-00-BR Silver Glen/Otter Ck 5/30/08 service date		Paid by Check # 279127	06/04/2008	06/13/2008	06/23/2008	06/13/2008	5,950.50
1233 - Crawford Murphy & Tilly Inc (CMT)	76749	KA0840 07-00363-00-BR 3/29/08 - 4/25/08 service dates		Paid by Check # 278879	05/15/2008	06/13/2008	06/23/2008	06/13/2008	15,382.97
3618 - Midland Standard Engineering & Testing, Inc.	128186	78256 Paving patrol #1		Paid by Check # 279508	06/14/2008	06/19/2008	07/07/2008	06/19/2008	8,469.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080667	07-00365-00-EG Traffic Engineering services thru 5/24/08		Paid by EFT # 1245	06/18/2008	06/24/2008	07/07/2008	06/24/2008	17,661.70
1233 - Crawford Murphy & Tilly Inc (CMT)	77010	07-00363-00-BR Keslinger/Mill Creek p2 design		Paid by Check # 279356	06/10/2008	06/26/2008	07/07/2008	06/26/2008	1,347.56

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1808 - Cemcon Ltd	0270870	07-00364-00-EG Randall Rd & Big Timber		Paid by Check # 280295	07/07/2008	07/21/2008	08/04/2008	07/21/2008	9,856.01
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080681-F	Traffic Signal Administrative Assistance		Paid by EFT # 1412	06/25/2008	07/21/2008	08/04/2008	07/21/2008	1,693.23
1233 - Crawford Murphy & Tilly Inc (CMT)	77456	07-00363-00-BR KA0840 5/24/08-6/27/08 service dates		Paid by Check # 280843	07/16/2008	08/01/2008	08/18/2008	08/01/2008	4,924.39
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007273P	11-05-0470L		Paid by EFT # 1508	03/07/2007	08/01/2008	08/18/2008	08/01/2008	200.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007374P	11-05-0470L		Paid by EFT # 1508	04/13/2007	08/01/2008	08/18/2008	08/01/2008	1,088.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007516P	11-05-0470L		Paid by EFT # 1508	05/10/2007	08/01/2008	08/18/2008	08/01/2008	581.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007373P	TA-2007-0		Paid by EFT # 1508	04/13/2007	08/01/2008	08/18/2008	08/01/2008	2,985.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007780P	11-05-0469L		Paid by EFT # 1508	07/13/2007	08/01/2008	08/18/2008	08/01/2008	2,026.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2007924P	11-05-0469L		Paid by EFT # 1508	07/31/2007	08/01/2008	08/18/2008	08/01/2008	2,525.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071017P	11-05-0469L		Paid by EFT # 1508	08/30/2007	08/01/2008	08/18/2008	08/01/2008	480.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071140P	11-05-0469L		Paid by EFT # 1508	10/09/2007	08/01/2008	08/18/2008	08/01/2008	337.50
1808 - Cemcon Ltd	270915	07-00364-00-EG Traffic study 7/1/08-7/26/08		Paid by Check # 281331	07/31/2008	08/14/2008	09/02/2008	08/14/2008	1,181.24
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080946	07-00365-00-EG Traffic light maintenance thru 8/2/08		Paid by EFT # 1615	08/19/2008	08/25/2008	09/02/2008	08/25/2008	24,503.09
1233 - Crawford Murphy & Tilly Inc (CMT)	77917	07-00363-00-BR ovr Mill Ck 6/28/08-7/25/08 service dates		Paid by Check # 281806	08/15/2008	08/27/2008	09/15/2008	08/27/2008	5,832.45
3618 - Midland Standard Engineering & Testing, Inc.	128347	08-00371-00-EG Bridge Maint Program 7/1-7/31/08 svc dates		Paid by Check # 281967	08/15/2008	09/02/2008	09/15/2008	09/02/2008	381.50
3618 - Midland Standard Engineering & Testing, Inc.	128364	08-00371-00-EG 64 & Randall Rd		Paid by Check # 281967	08/15/2008	09/02/2008	09/15/2008	09/02/2008	1,325.00
3618 - Midland Standard Engineering & Testing, Inc.	128349	08-00371-00-EG Paving Patrol #2 7/1/08 - 7/31/08		Paid by Check # 281967	08/15/2008	09/02/2008	09/15/2008	09/02/2008	24,797.00
3618 - Midland Standard Engineering & Testing, Inc.	128348	08-00371-00-EG Paving patrol #1 Kane Cnty 7/1/08-8/1/08		Paid by Check # 281967	08/15/2008	09/02/2008	09/15/2008	09/02/2008	7,298.00
3618 - Midland Standard Engineering & Testing, Inc.	128346	08-00371-00-EG Stearns Bike Path 7/1/-7/31/08 svc dates		Paid by Check # 281967	08/15/2008	09/02/2008	09/15/2008	09/02/2008	520.00
3618 - Midland Standard Engineering & Testing, Inc.	128260	08-00371-00-EG Stearns Rd Bike Path 6/1/08-6/30/08 service date		Paid by Check # 282438	07/11/2008	09/15/2008	09/29/2008	09/15/2008	1,735.00
3618 - Midland Standard Engineering & Testing, Inc.	128261 08-00367	08-00371-00-EG in conjunction w/BR maint prog 6/1/08-6/30/08 serv		Paid by Check # 282438	07/11/2008	09/15/2008	09/29/2008	09/15/2008	1,270.00
1245 - RJN Group Inc	08	07-00362-00-BR silver glen ovr otter ck period end 8/29/08		Paid by Check # 282527	08/04/2008	09/15/2008	09/29/2008	09/15/2008	273.19
1808 - Cemcon Ltd	0271068	KDOT Traffic Engineering Assts 7/27/08-9/4/08 srvs dates		Paid by Check # 282202	09/05/2008	09/15/2008	09/29/2008	09/15/2008	8,527.72
3618 - Midland Standard Engineering & Testing, Inc.	128250	Patrol#1 08-00371-00-EG 6/1/08 - 6/30/08 service dates		Paid by Check # 282438	07/11/2008	09/22/2008	09/29/2008	09/22/2008	5,167.50
1650 - Kane DuPage Soil & Water Conservation District	091108	KaneDOT 07-00363-00-BR		Paid by Check # 282404	09/11/2008	09/23/2008	09/29/2008	09/23/2008	1,848.00

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1233 - Crawford Murphy & Tilly Inc (CMT)	78046	KA0840 07-00363-00-BR Keslinger Br replac	7/26/08 - 8/22/08	Paid by Check # 282269	09/09/2008	09/23/2008	09/29/2008	09/23/2008	8,813.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081079	07-00365-00-EG Traffic signal operations mgt thru	9/13/08	Paid by EFT # 2045	09/17/2008	10/14/2008	10/27/2008	10/14/2008	14,460.62
1808 - Cemcon Ltd	0271190	07-00364-00-EG Randall Rd/Kirk Rd Bridges	9/5/08-9/27/08 srvs	Paid by Check # 283156	10/06/2008	10/17/2008	10/27/2008	10/17/2008	2,028.94
1233 - Crawford Murphy & Tilly Inc (CMT)	78495	07-00363-00-BR Keslinger Rd Br replacement	8/23/08-9/26/08 srvs	Paid by Check # 283648	10/15/2008	10/24/2008	11/10/2008	10/24/2008	15,477.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081248	08-00368-00-EG Survey & stake Stearns Rd	1st0042	Paid by EFT # 2162	10/21/2008	10/30/2008	11/10/2008	10/30/2008	4,592.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081213	07-00365-00-EG Traffic signal operations mgt srvs thru	10/11/08	Paid by EFT # 2162	10/20/2008	10/30/2008	11/10/2008	10/30/2008	17,992.60
Account Total: Engineering Services				71 Invoice Transaction(s)					\$480,431.72
<u>Account: 50150 - Contractual/Consulting Services</u>									
1739 - Applied Research Associates Inc	10467	Project 17439		Paid by Check # 271034	09/26/2007	12/04/2007	12/10/2007	11/30/2007	2,456.25
1739 - Applied Research Associates Inc	10586	Project 17439		Paid by Check # 271034	10/26/2007	12/04/2007	12/10/2007	11/30/2007	932.69
1148 - David P Starr	23 12-04-07	Nov 07 Services 1120-112907		Paid by EFT # 284	11/30/2007	12/04/2007	12/10/2007	11/30/2007	1,785.62
1162 - Intersect	07-003-001	Impact fee technical Assistance		Paid by Check # 272093	12/12/2007	12/12/2007	12/26/2007	12/12/2007	3,220.00
1535 - IL Governmental Consulting Group LLC	076-0712	Prof Svcs Dec 2007		Paid by Check # 271741	12/10/2007	12/18/2007	12/26/2007	12/18/2007	3,000.00
1148 - David P Starr	24 12/18/07	2007-108		Paid by EFT # 374	12/18/2007	12/31/2007	01/07/2008	12/31/2007	1,743.44
1148 - David P Starr	2008-00000106	PO#070605 Right of Way Consultant		Paid by EFT # 447	01/02/2008	01/10/2008	01/22/2008	01/10/2008	1,588.78
1148 - David P Starr	011508	1/15/08 consulting services Jan 02,08-Jan 10/08		Paid by EFT # 489	01/15/2008	01/23/2008	02/04/2008	01/23/2008	1,659.08
1148 - David P Starr	012908	Professional services - right of way		Paid by EFT # 489	01/29/2008	01/29/2008	02/04/2008	01/29/2008	1,954.34
1535 - IL Governmental Consulting Group LLC	076-0801	Govt consulting group		Paid by Check # 273282	01/15/2008	01/29/2008	02/04/2008	01/29/2008	3,000.00
4031 - Lynn H. Morrissey	013008-LM	January 08 consulting		Paid by Check # 273857	01/31/2008	02/05/2008	02/19/2008	02/05/2008	717.50
1148 - David P Starr	021308	Jan 29, 08-Jan 3108		Paid by EFT # 595	02/13/2008	02/19/2008	03/03/2008	02/19/2008	1,054.50
1162 - Intersect	07-003-002	KaneDOT Impact Fee Support		Paid by Check # 274445	02/09/2008	02/19/2008	03/03/2008	02/19/2008	780.00
4031 - Lynn H. Morrissey	0208	Consulting Services		Paid by Check # 275132	02/27/2008	02/28/2008	03/17/2008	02/28/2008	490.00
1535 - IL Governmental Consulting Group LLC	076-0802	Professional services		Paid by Check # 275058	02/15/2008	03/03/2008	03/17/2008	03/03/2008	3,000.00
1148 - David P Starr	022608	Consulting Services Right of Way		Paid by EFT # 646	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,869.98
1162 - Intersect	08-001-001	Impact fee program technical assistance		Paid by Check # 275074	02/13/2008	03/03/2008	03/17/2008	03/03/2008	30,840.00
1158 - Patrick Engineering Inc	20706.046-1	GIS site maintenance 11/107-12/31/07		Paid by EFT # 641	02/18/2008	03/03/2008	03/17/2008	03/03/2008	1,272.00
1158 - Patrick Engineering Inc	8023.B1-15	KaneDOT Overweight permit review		Paid by EFT # 641	02/26/2008	03/05/2008	03/17/2008	03/05/2008	913.83
1158 - Patrick Engineering Inc	8023.B1-16	KaneDOT Overweight Permit review		Paid by EFT # 641	02/26/2008	03/05/2008	03/17/2008	03/05/2008	1,994.00
1162 - Intersect	08-001-002	Impact fee program technical assistance		Paid by Check # 275074	03/02/2008	03/11/2008	03/17/2008	03/11/2008	30,480.00
1148 - David P Starr	031108	KaneDOT consulting		Paid by EFT # 646	03/11/2008	03/11/2008	03/17/2008	03/11/2008	2,038.70
1535 - IL Governmental Consulting	076-0803	KaneDOT Reso#07-90 Government Liaison Services		Paid by Check #	03/07/2008	03/17/2008	03/31/2008	03/17/2008	3,000.00

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Group LLC				275763					
1158 - Patrick Engineering Inc	20706.046-2	KDOT GIS 2007 services 1/1/08 - 2/29/08		Paid by EFT # 756	03/12/2008	04/02/2008	04/14/2008	04/02/2008	795.39
1148 - David P Starr	032508	Professional services 3/11/08 - 3/20/08		Paid by EFT # 760	03/25/2008	04/02/2008	04/14/2008	04/02/2008	1,968.40
1148 - David P Starr	040808DS	3/25/08-04/03/08 consulting services		Paid by EFT # 760	04/08/2008	04/08/2008	04/14/2008	04/08/2008	1,785.62
1148 - David P Starr	042208	Right of Way consultant		Paid by EFT # 927	04/22/2008	04/24/2008	05/12/2008	04/24/2008	2,165.24
1535 - IL Governmental Consulting Group LLC	076-0804	Professional services 4/08		Paid by Check # 277358	04/04/2008	05/05/2008	05/12/2008	05/05/2008	3,000.00
1162 - Intersect	08-001-003	Impact fee program tech assistance		Paid by Check # 277374	03/31/2008	05/05/2008	05/12/2008	05/05/2008	19,920.00
1148 - David P Starr	051308	Right of Way consulting		Paid by EFT # 1016	05/13/2008	05/20/2008	05/27/2008	05/20/2008	2,038.70
1148 - David P Starr	052008-1	Right of Way consulting		Paid by EFT # 1016	05/20/2008	05/21/2008	05/27/2008	05/21/2008	731.12
1148 - David P Starr	052008-2	Right of Way consulting		Paid by EFT # 1016	05/20/2008	05/21/2008	05/27/2008	05/21/2008	847.82
1535 - IL Governmental Consulting Group LLC	076-0805	Consulting services		Paid by Check # 278455	05/14/2008	05/22/2008	06/09/2008	05/22/2008	3,000.00
4031 - Lynn H. Morrissey	0408	April 2008 Motor Fuel training		Paid by Check # 278528	05/16/2008	05/29/2008	06/09/2008	05/29/2008	245.00
1148 - David P Starr	060308	Right of Way Consultant		Paid by EFT # 1104	06/03/2008	06/03/2008	06/09/2008	06/03/2008	2,148.77
1535 - IL Governmental Consulting Group LLC	076-0806	June 2008-Legislative consulting		Paid by Check # 278974	06/04/2008	06/13/2008	06/23/2008	06/13/2008	3,000.00
1148 - David P Starr	061708	Right of Way consulting		Paid by EFT # 1281	06/17/2008	06/19/2008	07/07/2008	06/19/2008	1,651.78
1148 - David P Starr	070108	ROW consultant		Paid by EFT # 1352	07/01/2008	07/10/2008	07/21/2008	07/10/2008	1,900.28
5061 - Arron Heriford	2008-01	GIS Programmer and Analyst, CS/GS/ak		Paid by Check # 279919	06/26/2008	07/16/2008	07/21/2008	07/16/2008	2,000.00
1535 - IL Governmental Consulting Group LLC	076-0807	Professional Services		Paid by Check # 280426	07/02/2008	07/21/2008	08/04/2008	07/21/2008	3,000.00
1162 - Intersect	08-001-004	Technical Assts Impact fee program		Paid by Check # 280439	07/06/2008	07/21/2008	08/04/2008	07/21/2008	5,520.00
1148 - David P Starr	071508	Right of Way Consultant		Paid by EFT # 1452	07/21/2008	07/21/2008	08/04/2008	07/21/2008	1,900.28
1148 - David P Starr	072908	July 15, 22, 23 Row Consulting		Paid by EFT # 1559	07/29/2008	08/01/2008	08/18/2008	08/01/2008	935.52
1158 - Patrick Engineering Inc	20706.046-3	KDOT GIS 2007 Services 6/1/08 - 7/31/08		Paid by EFT # 1536	08/01/2008	08/07/2008	08/18/2008	08/07/2008	4,554.93
1162 - Intersect	08-001-005	PE 07/31/08: Impact Fee Program Impl & Tech Assist		Paid by Check # 281492	08/02/2008	08/14/2008	09/02/2008	08/14/2008	1,440.00
1148 - David P Starr	081308	ROW consultant		Paid by EFT # 1657	08/13/2008	08/14/2008	09/02/2008	08/14/2008	2,119.53
1535 - IL Governmental Consulting Group LLC	076-0808	Professional services for 08-2008		Paid by Check # 281481	08/06/2008	08/20/2008	09/02/2008	08/20/2008	3,000.00
1148 - David P Starr	082608	ROW Consulting		Paid by EFT # 1764	08/26/2008	09/02/2008	09/15/2008	09/02/2008	1,958.75
1148 - David P Starr	090908	Right of Way consultant 8/26/08-9/4/08 service dates		Paid by EFT # 1886	09/09/2008	09/12/2008	09/29/2008	09/12/2008	2,046.45
1162 - Intersect	08-001-006	Impact Fee program Implementation & technical Asst		Paid by EFT # 1834	09/09/2008	09/12/2008	09/29/2008	09/12/2008	840.00
1535 - IL Governmental Consulting Group LLC	076-0809	KDOT Sept 2008 Services		Paid by Check # 282380	09/11/2008	09/22/2008	09/29/2008	09/22/2008	3,000.00
1148 - David P Starr	092308	Right of Way consulting 9/9/08 - 9/18/08 srvs dates		Paid by EFT # 1886	09/23/2008	09/23/2008	09/29/2008	09/23/2008	2,148.77
1158 - Patrick Engineering Inc	8023.B1-17	KaneDOT Overweight permit review		Paid by EFT # 1978	09/17/2008	09/26/2008	10/14/2008	09/26/2008	1,571.22
1162 - Intersect	08-001-007	Impact fee program implementation & tech suppt ending 9/28/08		Paid by EFT # 2049	09/28/2008	10/14/2008	10/27/2008	10/14/2008	2,160.00
1148 - David P Starr	100708	ROW consulting 9/23/08 - 10/2/08 service dates		Paid by EFT # 2092	10/07/2008	10/14/2008	10/27/2008	10/14/2008	1,987.98
1158 - Patrick Engineering Inc	20706.046-4	GIS Svcs 07/28/08-09/22/08		Paid by EFT # 2076	10/07/2008	10/21/2008	10/27/2008	10/21/2008	889.20
1148 - David P Starr	102108	Right of Way consultant 10/7/08 - 10/9/08 srvs dates		Paid by EFT # 2220	10/21/2008	10/22/2008	11/10/2008	10/22/2008	1,081.70
1535 - IL Governmental Consulting	076-0810	Professional Services for October 2008		Paid by Check #	10/15/2008	10/24/2008	11/10/2008	10/24/2008	3,000.00

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Group LLC				283766					
1148 - David P Starr	110408	Consulting ROW		Paid by EFT # 2332	11/04/2008	11/07/2008	11/24/2008	11/07/2008	2,236.48
Account Total: Contractual/Consulting Services				59 Invoice Transaction(s)					\$192,379.64
Account: 50160 - Legal Services									
1367 - Weilandt Legal Document Services	113007	Legal Services		Paid by Check # 271349	11/30/2007	12/04/2007	12/10/2007	11/30/2007	102.48
1367 - Weilandt Legal Document Services	113007-W	94-00215-01-ES longmeadow toll br task force		Paid by Check # 272107	11/30/2007	12/12/2007	12/26/2007	11/30/2007	102.48
1168 - J Patrick Jaeger	1207PJ	1207		Paid by Check # 272094	12/01/2007	12/12/2007	12/26/2007	12/12/2007	4,000.00
1168 - J Patrick Jaeger	122407-PJ	Reso -01-46 Professional services		Paid by Check # 272261	12/24/2007	12/31/2007	01/07/2008	11/30/2007	16,555.00
1168 - J Patrick Jaeger	010108-PJ	ROW Consulting		Paid by Check # 272712	01/01/2008	01/10/2008	01/22/2008	01/10/2008	4,000.00
1168 - J Patrick Jaeger	0208	020108		Paid by Check # 273798	02/05/2008	02/05/2008	02/19/2008	02/05/2008	4,000.00
1168 - J Patrick Jaeger	03/08PJ	Professional services		Paid by Check # 275079	02/28/2008	02/28/2008	03/17/2008	02/28/2008	4,000.00
1168 - J Patrick Jaeger	0408-PJ	Legal services		Paid by Check # 276277	04/02/2008	03/25/2008	04/14/2008	03/25/2008	4,000.00
1168 - J Patrick Jaeger	12100.00	Professional legal services		Paid by Check # 276277	01/29/2008	04/03/2008	04/14/2008	04/03/2008	12,100.00
1367 - Weilandt Legal Document Services	040908	KaneDOT		Paid by EFT # 846	04/09/2008	04/18/2008	04/28/2008	04/18/2008	47.50
1168 - J Patrick Jaeger	050708PJ	KaneDOT professional services		Paid by Check # 277379	04/30/2008	04/30/2008	05/12/2008	04/30/2008	4,000.00
1168 - J Patrick Jaeger	0608	KaneDOT		Paid by Check # 278471	05/29/2008	05/29/2008	06/09/2008	05/29/2008	4,000.00
1168 - J Patrick Jaeger	7/8PJ	Acct KaneDOT July 2008		Paid by Check # 279949	07/01/2008	07/09/2008	07/21/2008	07/09/2008	4,000.00
1168 - J Patrick Jaeger	0808	KaneDOT		Paid by Check # 280967	08/13/2008	08/01/2008	08/18/2008	08/01/2008	4,000.00
1176 - Kenneth C Shepro	070108	KaneDOT		Paid by Check # 281622	07/01/2008	08/13/2008	09/02/2008	08/13/2008	2,602.50
1168 - J Patrick Jaeger	01-46-08	2008 Sept payment		Paid by Check # 281909	08/27/2008	08/27/2008	09/15/2008	08/27/2008	4,000.00
1168 - J Patrick Jaeger	10/08	KaneDOT		Paid by Check # 282868	09/26/2008	09/26/2008	10/14/2008	09/26/2008	4,000.00
1168 - J Patrick Jaeger	11/08	KaneDOT		Paid by Check # 283779	10/28/2008	10/28/2008	11/10/2008	10/28/2008	4,000.00
Account Total: Legal Services				18 Invoice Transaction(s)					\$79,509.96
Account: 50210 - Medical/Dental/Hospital Services									
1738 - Tyler Medical Services SC	234808	KaneDOT		Paid by Check # 271328	11/30/2007	12/04/2007	12/10/2007	11/30/2007	350.00
1738 - Tyler Medical Services SC	235229	KaneDOT		Paid by Check # 271328	11/30/2007	12/04/2007	12/10/2007	11/30/2007	95.00
1738 - Tyler Medical Services SC	235628	KaneDOT		Paid by Check # 271328	11/30/2007	12/04/2007	12/10/2007	11/30/2007	95.00

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1738 - Tyler Medical Services SC	235681	KaneDOT		Paid by Check # 271922	12/03/2007	12/05/2007	12/26/2007	12/05/2007	95.00
1738 - Tyler Medical Services SC	2327	157599		Paid by Check # 272106	11/30/2007	12/12/2007	12/26/2007	11/30/2007	200.00
1738 - Tyler Medical Services SC	235988	KaneDOT - Physical-Drug test		Paid by Check # 272106	12/04/2007	12/12/2007	12/26/2007	12/12/2007	200.00
1738 - Tyler Medical Services SC	235877	Kane DOT - Physical - Drug test		Paid by Check # 272106	12/04/2007	12/12/2007	12/26/2007	12/12/2007	190.00
1738 - Tyler Medical Services SC	236077	KaneDOT Physical - Drug testing		Paid by Check # 272106	12/06/2007	12/12/2007	12/26/2007	12/12/2007	170.00
1738 - Tyler Medical Services SC	240376	KaneDOT		Paid by Check # 274655	02/13/2008	02/19/2008	03/03/2008	02/19/2008	75.00
1738 - Tyler Medical Services SC	241809	KaneDOT		Paid by Check # 275328	03/03/2008	03/10/2008	03/17/2008	03/10/2008	275.00
1738 - Tyler Medical Services SC	241758	KaneDOT		Paid by Check # 275328	03/03/2008	03/10/2008	03/17/2008	03/10/2008	45.00
1738 - Tyler Medical Services SC	242716	KaneDOT		Paid by Check # 275932	03/13/2008	03/18/2008	03/31/2008	03/18/2008	75.00
1738 - Tyler Medical Services SC	243978	KaneDOT		Paid by Check # 276465	04/01/2008	04/04/2008	04/14/2008	04/04/2008	90.00
1738 - Tyler Medical Services SC	244555	KaneDOT		Paid by Check # 277079	04/09/2008	04/18/2008	04/28/2008	04/18/2008	75.00
1738 - Tyler Medical Services SC	245660	KaneDOT		Paid by Check # 277614	04/29/2008	05/01/2008	05/12/2008	05/01/2008	85.00
1738 - Tyler Medical Services SC	245979	KaneDOT Drug testing, dp inv 2625		Paid by Check # 278184	05/01/2008	05/08/2008	05/27/2008	05/08/2008	235.00
1738 - Tyler Medical Services SC	246597	KaneDOT		Paid by Check # 278184	05/12/2008	05/20/2008	05/27/2008	05/20/2008	85.00
1738 - Tyler Medical Services SC	2481003	KaneDOT		Paid by Check # 279193	06/06/2008	06/06/2008	06/23/2008	06/06/2008	55.00
1738 - Tyler Medical Services SC	237545	KaneDOT		Paid by Check # 279193	12/27/2007	06/13/2008	06/23/2008	06/13/2008	75.00
1738 - Tyler Medical Services SC	250298	KaneDOT Drug testing		Paid by Check # 280660	07/09/2008	07/21/2008	08/04/2008	07/21/2008	75.00
1738 - Tyler Medical Services SC	253057	157599		Paid by Check # 281669	08/18/2008	08/22/2008	09/02/2008	08/22/2008	145.00
1738 - Tyler Medical Services SC	253954	KaneDOT		Paid by Check # 282602	09/02/2008	09/12/2008	09/29/2008	09/12/2008	180.00
1738 - Tyler Medical Services SC	254931	KaneDOT		Paid by Check # 282602	09/18/2008	09/22/2008	09/29/2008	09/22/2008	75.00
1738 - Tyler Medical Services SC	255818	KaneDOT		Paid by Check # 283476	10/01/2008	10/14/2008	10/27/2008	10/14/2008	45.00
1738 - Tyler Medical Services SC	252914	KaneDOT		Paid by Check # 283476	08/15/2008	10/17/2008	10/27/2008	10/17/2008	75.00
1738 - Tyler Medical Services SC	256870	KaneDOT - J Volkening		Paid by Check # 284029	10/20/2008	10/28/2008	11/10/2008	10/28/2008	75.00
1738 - Tyler Medical Services SC	257081	KaneDOT - M Anderson		Paid by Check # 284029	10/22/2008	10/28/2008	11/10/2008	10/28/2008	95.00
1738 - Tyler Medical Services SC	256998	KaneDOT-G Sommessi		Paid by Check # 284029	10/22/2008	10/28/2008	11/10/2008	10/28/2008	95.00

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1738 - Tyler Medical Services SC	257176	KaneDOT - J Lindsay		Paid by Check # 284029	10/23/2008	10/28/2008	11/10/2008	10/28/2008	285.00
1738 - Tyler Medical Services SC	257261	KaneDOT		Paid by Check # 284029	10/24/2008	11/04/2008	11/10/2008	11/04/2008	75.00
1738 - Tyler Medical Services SC	257302	KaneDOT		Paid by Check # 284029	10/28/2008	11/04/2008	11/10/2008	11/04/2008	285.00
1738 - Tyler Medical Services SC	257562	KaneDOT		Paid by Check # 284629	10/31/2008	11/10/2008	11/24/2008	11/10/2008	95.00
Account Total: Medical/Dental/Hospital Services				32 Invoice Transaction(s)					\$4,165.00
<u>Account: 50340 - Software Licensing Cost</u>									
1574 - JULIE Inc	11070795	KCDTOA		Paid by Check # 272096	12/03/2007	12/12/2007	12/26/2007	12/12/2007	512.00
1820 - Bytronics Inc	5455	KaneDOT Nov 2007 Dig Track		Paid by Check # 271615	12/04/2007	12/17/2007	12/26/2007	11/30/2007	235.50
1574 - JULIE Inc	12070796	KaneDOT Julie Dig Track		Paid by Check # 272719	01/02/2008	01/10/2008	01/22/2008	01/10/2008	230.30
1820 - Bytronics Inc	5537	Dig track 12/07		Paid by Check # 272570	01/06/2008	01/15/2008	01/22/2008	01/15/2008	104.50
1574 - JULIE Inc	01080798	KCDTOA		Paid by Check # 274461	02/01/2008	02/19/2008	03/03/2008	02/19/2008	287.55
1820 - Bytronics Inc	5619	KaneDOT dig track		Paid by Check # 274301	02/06/2008	02/20/2008	03/03/2008	02/20/2008	127.50
1574 - JULIE Inc	02080798	KCDTOA		Paid by Check # 275094	03/03/2008	03/11/2008	03/17/2008	03/11/2008	296.90
1820 - Bytronics Inc	5698	KaneDOT Julie dig track		Paid by Check # 275639	03/08/2008	03/18/2008	03/31/2008	03/18/2008	118.50
1574 - JULIE Inc	03-08-0801	KCDTOA		Paid by Check # 276287	03/08/2008	04/08/2008	04/14/2008	04/08/2008	447.25
1820 - Bytronics Inc	5780	KaneDOT Dig Track		Paid by Check # 276727	04/06/2008	04/18/2008	04/28/2008	04/18/2008	201.00
1574 - JULIE Inc	04080803	KCDTOA		Paid by Check # 277944	05/01/2008	05/08/2008	05/27/2008	05/08/2008	892.95
1820 - Bytronics Inc	5882	KaneDOT - April 2008 Dig Track		Paid by Check # 278319	05/05/2008	05/22/2008	06/09/2008	05/22/2008	418.50
1574 - JULIE Inc	05080803	KCDTOA		Paid by Check # 278993	05/08/2008	06/11/2008	06/23/2008	06/11/2008	832.05
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	28110	842		Paid by Check # 278870	06/09/2008	06/13/2008	06/23/2008	06/13/2008	995.00
1820 - Bytronics Inc	5969	KaneDOT DigTrack May		Paid by Check # 278831	06/05/2008	06/13/2008	06/23/2008	06/13/2008	388.00
1574 - JULIE Inc	06-08-0803	Acct KCDTOA		Paid by Check # 279959	07/01/2008	07/10/2008	07/21/2008	07/10/2008	618.45
1820 - Bytronics Inc	6062	Acct KaneDOT		Paid by Check # 280292	07/02/2008	07/21/2008	08/04/2008	07/21/2008	279.50
1574 - JULIE Inc	07080803	KCDTOA		Paid by Check # 281499	08/01/2008	08/13/2008	09/02/2008	08/13/2008	645.10
1820 - Bytronics Inc	6154	Kdot Julie Dig track July 2008		Paid by Check # 281328	08/05/2008	08/22/2008	09/02/2008	08/22/2008	258.50
1574 - JULIE Inc	08080805	KCDTOA		Paid by Check #	09/02/2008	09/15/2008	09/29/2008	09/15/2008	585.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1820 - Bytronics Inc	6248	KaneDOT		282398					
1820 - Bytronics Inc	6351	KaneDOT Dig Track; 09-08; Cindy Martin		Paid by EFT # 1804	09/03/2008	09/22/2008	09/29/2008	09/22/2008	230.50
1574 - JULIE Inc	09-08-0807	KCDTOA - Cindy Martin		Paid by EFT # 2027	10/05/2008	10/14/2008	10/27/2008	10/14/2008	205.50
				Paid by Check # 283292	09/08/2008	10/14/2008	10/27/2008	10/14/2008	520.80
1574 - JULIE Inc	10080808	KCDTOA		Paid by Check # 284341	11/17/2008	11/17/2008	11/24/2008	11/17/2008	533.80
1820 - Bytronics Inc	6441	KCDTOA - October 2008		Paid by EFT # 2258	11/02/2008	11/17/2008	11/24/2008	11/17/2008	209.50
Account Total: Software Licensing Cost				25 Invoice Transaction(s)					\$10,174.15
Account: 50480 - Security Services									
1191 - Alarm Detection Systems Inc	120807	138661		Paid by Check # 271575	12/08/2007	12/17/2007	12/26/2007	12/17/2007	159.00
1191 - Alarm Detection Systems Inc	SI-296904	201030		Paid by EFT # 504	01/30/2008	02/05/2008	02/19/2008	02/05/2008	335.00
1191 - Alarm Detection Systems Inc	138661-3/8	138661		Paid by EFT # 667	03/08/2008	03/14/2008	03/31/2008	03/14/2008	159.00
1191 - Alarm Detection Systems Inc	201030-4/8	201030		Paid by EFT # 782	04/05/2008	04/18/2008	04/28/2008	04/18/2008	524.76
1191 - Alarm Detection Systems Inc	201029-4/8	201029		Paid by EFT # 782	04/05/2008	04/18/2008	04/28/2008	04/18/2008	473.76
1191 - Alarm Detection Systems Inc	0607-08-2	138661		Paid by Check # 278780	06/07/2008	06/13/2008	06/23/2008	06/13/2008	159.00
1191 - Alarm Detection Systems Inc	132981-8/3/08	132981		Paid by EFT # 1590	08/03/2008	08/13/2008	09/02/2008	08/13/2008	234.00
1191 - Alarm Detection Systems Inc	090608	138661, Qtrly: Oct-Dec 2008		Paid by EFT # 1787	09/06/2008	09/23/2008	09/29/2008	09/23/2008	159.00
Account Total: Security Services				8 Invoice Transaction(s)					\$2,203.52
Account: 52000 - Disposal and Water Softener Svcs									
1633 - Culligan Tri City Soft Water	24786-11/07	24786		Paid by Check # 271104	11/30/2007	12/04/2007	12/10/2007	11/30/2007	364.15
1633 - Culligan Tri City Soft Water	12146-11/07	12146		Paid by Check # 271104	11/30/2007	12/04/2007	12/10/2007	11/30/2007	27.75
1216 - Waste Management of Illinois - West	325424020114	430000027220110		Paid by Check # 271345	11/30/2007	12/04/2007	12/10/2007	11/30/2007	357.50
1216 - Waste Management of Illinois - West	221205520119	102005948820112		Paid by Check # 271345	11/30/2007	12/04/2007	12/10/2007	11/30/2007	55.99
1216 - Waste Management of Illinois - West	325497720111	430000027220110		Paid by Check # 271345	11/30/2007	12/04/2007	12/10/2007	11/30/2007	715.00
1216 - Waste Management of Illinois - West	325610620115	430000027220110		Paid by Check # 271943	12/16/2007	12/17/2007	12/26/2007	12/17/2007	357.50
1633 - Culligan Tri City Soft Water	24786-1207	24786		Paid by Check # 272617	12/27/2007	01/04/2008	01/22/2008	01/04/2008	385.42
1633 - Culligan Tri City Soft Water	12146-1207	12146		Paid by Check # 272617	12/27/2007	01/04/2008	01/22/2008	01/04/2008	18.91
1216 - Waste Management of Illinois - West	221835220114	102005948820112		Paid by Check # 272919	01/01/2008	01/04/2008	01/22/2008	01/04/2008	55.99
1216 - Waste Management of Illinois - West	325874420111	430000027220110		Paid by Check # 272919	01/16/2008	01/15/2008	01/22/2008	01/15/2008	357.50
1633 - Culligan Tri City Soft Water	24786-1/27/08	24786		Paid by Check # 273704	01/27/2008	02/05/2008	02/19/2008	02/05/2008	763.75
1633 - Culligan Tri City Soft Water	12146-1/27/08	12146		Paid by Check # 273704	01/27/2008	02/05/2008	02/19/2008	02/05/2008	76.09
1216 - Waste Management of Illinois - West	222653-2011-1	102-0059488-2011-2		Paid by Check #	02/05/2008	02/05/2008	02/19/2008	02/05/2008	55.99

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West				274055					
1216 - Waste Management of Illinois - West	3259337-2011-3	430-0000272-2011-0		Paid by Check # 274055	02/01/2008	02/05/2008	02/19/2008	02/05/2008	357.50
1216 - Waste Management of Illinois - West	3260296-2011-8	430-0000272-2011-0		Paid by Check # 274688	02/16/2008	02/20/2008	03/03/2008	02/20/2008	357.50
1633 - Culligan Tri City Soft Water	24786-2/8	24786		Paid by Check # 274951	02/27/2008	03/05/2008	03/17/2008	03/05/2008	220.34
1216 - Waste Management of Illinois - West	222287520118	102005948820112		Paid by Check # 275359	03/01/2008	03/05/2008	03/17/2008	03/05/2008	55.99
1216 - Waste Management of Illinois - West	326170520117	430-0000272-2011-0		Paid by Check # 275970	03/16/2008	03/18/2008	03/31/2008	03/18/2008	386.10
1633 - Culligan Tri City Soft Water	24786-3/8	24786		Paid by Check # 276188	03/27/2008	04/03/2008	04/14/2008	04/03/2008	454.21
1216 - Waste Management of Illinois - West	222522320118	102005948820112		Paid by Check # 276487	04/01/2008	04/03/2008	04/14/2008	04/03/2008	55.99
1216 - Waste Management of Illinois - West	326221920118	430000027220110		Paid by Check # 276487	04/01/2008	04/03/2008	04/14/2008	04/03/2008	386.10
1216 - Waste Management of Illinois - West	3263288-2011-2	430-0000272-2011-0		Paid by Check # 277115	04/16/2008	04/18/2008	04/28/2008	04/18/2008	386.10
1216 - Waste Management of Illinois - West	2231736-2011-1	102-0059488-2011-2		Paid by Check # 277644	05/01/2008	04/30/2008	05/12/2008	04/30/2008	55.99
1216 - Waste Management of Illinois - West	3263934-2011-1	430-0000272-2011-0		Paid by Check # 277644	05/01/2008	05/05/2008	05/12/2008	05/05/2008	413.24
1633 - Culligan Tri City Soft Water	24786-4/8	24786		Paid by Check # 277812	04/28/2008	05/08/2008	05/27/2008	05/08/2008	439.12
1633 - Culligan Tri City Soft Water	12146-4/08	12146 Salt		Paid by Check # 277812	04/28/2008	05/08/2008	05/27/2008	05/08/2008	20.83
1216 - Waste Management of Illinois - West	3264980-2011-3	430-0000272-2011-0		Paid by Check # 278222	05/16/2008	05/21/2008	05/27/2008	05/21/2008	386.10
1216 - Waste Management of Illinois - West	2234015-2011-7	102-0059488-2011-2		Paid by Check # 278651	06/01/2008	06/02/2008	06/09/2008	06/02/2008	55.99
1633 - Culligan Tri City Soft Water	116556	12146 Kane DOT		Paid by Check # 278882	05/27/2008	06/04/2008	06/23/2008	06/04/2008	20.02
1633 - Culligan Tri City Soft Water	116580/116936	24786		Paid by Check # 278882	05/27/2008	06/04/2008	06/23/2008	06/04/2008	442.00
1216 - Waste Management of Illinois - West	3265644-2011-4	430-0000272-2011-0		Paid by Check # 279216	06/01/2008	06/11/2008	06/23/2008	06/11/2008	386.10
1216 - Waste Management of Illinois - West	326671020112	430000027220110		Paid by Check # 279698	06/16/2008	06/19/2008	07/07/2008	06/19/2008	386.10
1633 - Culligan Tri City Soft Water	24786-6/8	Acct 24786 Water/dispenser		Paid by Check # 279843	06/27/2008	07/09/2008	07/21/2008	07/09/2008	378.93
1633 - Culligan Tri City Soft Water	12146-6/8	Acct 12146 Salt		Paid by Check # 279843	06/27/2008	07/09/2008	07/21/2008	07/09/2008	25.80
1216 - Waste Management of Illinois - West	3267489-2011-2	Acct 430-0000272-2011-0 waste hauling		Paid by Check # 280189	07/01/2008	07/09/2008	07/21/2008	07/09/2008	396.68
1216 - Waste Management of Illinois - West	2236294-2011-6	102-0059488-2011-2 Waste Hauling		Paid by Check # 280189	07/01/2008	07/09/2008	07/21/2008	07/09/2008	55.99
1216 - Waste Management of Illinois - West	3268612-2011-8	Acct 430-0000272-2011-0		Paid by Check # 280683	07/16/2008	07/21/2008	08/04/2008	07/21/2008	386.10
1216 - Waste Management of Illinois - West	2238731-2011-5	102-0059488-2011-2		Paid by Check #	08/01/2008	08/01/2008	08/18/2008	08/01/2008	55.99

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West				281230					
1633 - Culligan Tri City Soft Water	24786-7/8	KaneDOT		Paid by Check # 280844	07/27/2008	08/07/2008	08/18/2008	08/07/2008	404.74
1633 - Culligan Tri City Soft Water	12146-7/8	12146		Paid by Check # 280844	07/27/2008	08/07/2008	08/18/2008	08/07/2008	20.02
1633 - Culligan Tri City Soft Water	24794-7/8	24794		Paid by Check # 280844	07/27/2008	08/07/2008	08/18/2008	08/07/2008	300.00
1216 - Waste Management of Illinois - West	3270431-2011-9	430-000272-2011-0		Paid by Check # 281692	08/16/2008	08/13/2008	09/02/2008	08/13/2008	386.10
1633 - Culligan Tri City Soft Water	24786-08	24786		Paid by Check # 281809	08/27/2008	09/08/2008	09/15/2008	09/08/2008	581.21
1633 - Culligan Tri City Soft Water	12146-08	12146		Paid by Check # 281809	08/27/2008	09/08/2008	09/15/2008	09/08/2008	20.02
1216 - Waste Management of Illinois - West	327114920116	430-0000272-2011-0		Paid by Check # 282117	09/01/2008	09/08/2008	09/15/2008	09/08/2008	400.36
1216 - Waste Management of Illinois - West	2247526-2011-8	102-0059488-2011-2		Paid by Check # 282117	09/01/2008	09/08/2008	09/15/2008	09/08/2008	55.99
1216 - Waste Management of Illinois - West	3272927-2011-4	430-0000272-2011-0		Paid by Check # 283061	10/01/2008	09/30/2008	10/14/2008	09/30/2008	466.60
1216 - Waste Management of Illinois - West	2249751-2011-0	102-0059488-2011-2		Paid by Check # 283060	10/01/2008	09/30/2008	10/14/2008	09/30/2008	64.95
1633 - Culligan Tri City Soft Water	12146-9/8	12146		Paid by Check # 283192	09/27/2008	10/17/2008	10/27/2008	10/17/2008	20.02
1633 - Culligan Tri City Soft Water	24786-9/8	24786		Paid by Check # 283192	09/27/2008	10/17/2008	10/27/2008	10/17/2008	387.75
1216 - Waste Management of Illinois - West	3274023-2011-0	430-0000272-2011-0		Paid by Check # 283500	10/16/2008	10/17/2008	10/27/2008	10/17/2008	386.10
1216 - Waste Management of Illinois - West	2251890-2011-1	102-0059488-2011-2		Paid by Check # 284055	11/04/2008	11/04/2008	11/10/2008	11/04/2008	64.95
1216 - Waste Management of Illinois - West	327472020111	430-0000272-2011-0		Paid by Check # 284645	11/01/2008	11/10/2008	11/24/2008	11/10/2008	425.20
Account Total: Disposal and Water Softener Srvs				53 Invoice Transaction(s)					\$14,140.36
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114433	517		Paid by EFT # 263	11/30/2007	12/04/2007	12/10/2007	11/30/2007	1,863.00
1046 - DuKane Contract Services Inc	114543	517		Paid by EFT # 356	12/31/2007	12/31/2007	01/07/2008	12/31/2007	1,863.00
1046 - DuKane Contract Services Inc	114661	517		Paid by EFT # 469	02/01/2008	01/18/2008	02/04/2008	01/18/2008	1,863.00
1046 - DuKane Contract Services Inc	114778	517		Paid by EFT # 568	03/01/2008	02/20/2008	03/03/2008	02/20/2008	1,863.00
1046 - DuKane Contract Services Inc	114899	517		Paid by EFT # 680	04/01/2008	03/18/2008	03/31/2008	03/18/2008	1,863.00
1046 - DuKane Contract Services Inc	115006	517		Paid by EFT # 796	05/01/2008	04/18/2008	04/28/2008	04/18/2008	1,863.00
1046 - DuKane Contract Services Inc	115139	517		Paid by EFT # 1065	06/01/2008	05/22/2008	06/09/2008	05/22/2008	1,863.00
1046 - DuKane Contract Services Inc	115288	517		Paid by EFT # 1236	07/01/2008	06/19/2008	07/07/2008	06/19/2008	1,863.00
1046 - DuKane Contract Services Inc	115449	517		Paid by EFT # 1403	08/01/2008	07/25/2008	08/04/2008	07/25/2008	1,863.00
1046 - DuKane Contract Services Inc	115602	517 - Sept 2008		Paid by EFT # 1702	09/01/2008	09/02/2008	09/15/2008	09/02/2008	1,863.00
1046 - DuKane Contract Services Inc	115750	517, October 2008		Paid by EFT # 1815	10/01/2008	09/23/2008	09/29/2008	09/23/2008	1,863.00
1046 - DuKane Contract Services Inc	115871	517		Paid by EFT # 2035	11/11/2008	10/21/2008	10/27/2008	10/21/2008	1,863.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					\$22,356.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									

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1576 - Telvent DTN	2136059	525064		Paid by Check # 271225	11/30/2007	12/04/2007	12/10/2007	11/30/2007	948.00
1576 - Telvent DTN	2135924	362594		Paid by Check # 271225	11/30/2007	12/04/2007	12/10/2007	11/30/2007	321.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	284292	8260		Paid by Check # 271326	11/30/2007	12/04/2007	12/10/2007	11/30/2007	477.05
3200 - Osburn Associates Inc	168975	Sign Materials-partial shpmt		Paid by Check # 271545	11/16/2007	12/04/2007	12/10/2007	11/30/2007	14,313.00
1516 - US Standard Sign Company (Mandel Metals)	11812	102011/Order#USS20264		Paid by EFT # 289	11/21/2007	12/04/2007	12/10/2007	11/30/2007	3,959.95
1516 - US Standard Sign Company (Mandel Metals)	11525 CM	Credit Memo/PO2007-118		Paid by EFT # 289	09/20/2007	12/04/2007	12/10/2007	11/30/2007	(2,035.12)
1303 - Maintenance Coatings Co	Est#2 Final	07-00000-04-GM Pavement Marking		Paid by Check # 271215	11/19/2007	12/05/2007	12/10/2007	11/30/2007	241,900.96
3771 - Mr. Dennis Duszak	120307-D	Mail box		Paid by Check # 271814	12/05/2007	12/05/2007	12/26/2007	12/05/2007	25.00
3770 - Communications Supply Corp.	3331698	952643 controller		Paid by Check # 271645	11/30/2007	12/05/2007	12/26/2007	11/30/2007	189.96
2209 - Country Gas Co	04055	302-16049-4		Paid by Check # 272084	11/30/2007	12/12/2007	12/26/2007	11/30/2007	5.95
1390 - Menards	86514	35030351 Snow fence		Paid by Check # 272098	11/26/2007	12/12/2007	12/26/2007	11/30/2007	1,517.05
3833 - Phil Nomellini	121707PN	KaneDOT mail box damage		Paid by Check # 271846	12/17/2007	12/17/2007	12/26/2007	12/17/2007	50.00
1063 - Meade Electric Co Inc	632643	13382/06-00000-01-GM		Paid by EFT # 328	11/30/2007	12/18/2007	12/26/2007	11/30/2007	14,011.00
1871 - Kara Co Inc	230872	KACOHD/Order#130308		Paid by Check # 271767	12/11/2007	12/18/2007	12/26/2007	12/18/2007	995.00
1746 - HSBC Business Solutions/Best Buy Co	001851117-004	Television for weather program		Paid by Check # 272238	12/17/2007	12/31/2007	01/07/2008	12/31/2007	137.00
3839 - Greg Brusver	121707-GB	Mail Box & Post		Paid by Check # 272220	12/17/2007	12/31/2007	01/07/2008	12/31/2007	50.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	286789	8260		Paid by Check # 272381	12/21/2007	12/31/2007	01/07/2008	12/31/2007	1,691.25
1495 - Allied Municipal Supply	5874	Powdercoat Brown posts		Paid by Check # 272127	12/20/2007	12/31/2007	01/07/2008	12/31/2007	3,000.00
3870 - Mary Purkart	010208-MP	Mail box replacement		Paid by Check # 272759	01/02/2008	01/04/2008	01/22/2008	01/04/2008	25.00
3871 - Dwight & Janna Polivka	010208DJP	Mail Box replacement		Paid by Check # 272632	01/02/2008	01/04/2008	01/22/2008	01/04/2008	25.00
2209 - Country Gas Co	107116	16049-150		Paid by Check # 272612	01/14/2008	01/15/2008	01/22/2008	01/15/2008	30.00
2209 - Country Gas Co	106479	16511		Paid by Check # 272612	12/26/2007	01/15/2008	01/22/2008	01/15/2008	36.00
1390 - Menards	88717	35030351		Paid by Check # 272765	12/04/2007	01/15/2008	01/22/2008	01/15/2008	4,029.48
1349 - Welch Bros Inc	1290455	KAN300 Culverts and supplies		Paid by Check # 273520	01/17/2008	01/23/2008	02/04/2008	01/23/2008	7,587.25
2209 - Country Gas Co	106807	16049-150		Paid by Check # 273195	01/23/2008	01/28/2008	02/04/2008	01/28/2008	42.55
4045 - David Larson	012908-DL	Mail box & Post replacement		Paid by Check #	01/29/2008	02/05/2008	02/19/2008	02/05/2008	50.00

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4046 - Kathy Metcalfe	020108-KM	Mail box replacement		273709 Paid by Check # 273824	02/05/2008	02/05/2008	02/19/2008	02/05/2008	25.00
4106 - Mark Buck	020808MB	Mail box replacement		Paid by Check # 274491	02/08/2008	02/19/2008	03/03/2008	02/19/2008	50.00
2209 - Country Gas Co	106890	302-16049-4		Paid by Check # 274348	01/31/2008	02/19/2008	03/03/2008	02/19/2008	52.35
2209 - Country Gas Co	107244	302-16049-4		Paid by Check # 274348	02/08/2008	02/19/2008	03/03/2008	02/19/2008	36.60
2209 - Country Gas Co	107249	302-16049-150		Paid by Check # 274348	02/11/2008	02/19/2008	03/03/2008	02/19/2008	134.65
2209 - Country Gas Co	107267	302-16049-150		Paid by Check # 274348	02/15/2008	02/19/2008	03/03/2008	02/19/2008	28.55
2209 - Country Gas Co	42322	16049		Paid by Check # 274348	02/19/2008	02/19/2008	03/03/2008	02/19/2008	36.60
2209 - Country Gas Co	42338	16049		Paid by Check # 274348	02/19/2008	02/19/2008	03/03/2008	02/19/2008	142.50
4126 - Jennifer Dillon	012308	Mail box		Paid by Check # 274453	01/30/2008	02/19/2008	03/03/2008	02/19/2008	50.00
4107 - Annete Lindstrom	020808AL	mail box repair		Paid by Check # 274265	02/08/2008	02/19/2008	03/03/2008	02/19/2008	25.00
4127 - Jay Seyller	021508JS	mail box replacement		Paid by Check # 274451	02/15/2008	02/19/2008	03/03/2008	02/19/2008	25.00
2209 - Country Gas Co	42337	16049		Paid by Check # 274348	02/19/2008	02/20/2008	03/03/2008	02/20/2008	73.20
2209 - Country Gas Co	42259	16049		Paid by Check # 274348	02/19/2008	02/20/2008	03/03/2008	02/20/2008	22.60
2209 - Country Gas Co	42273	16049		Paid by Check # 274348	02/21/2008	02/22/2008	03/03/2008	02/22/2008	36.60
2209 - Country Gas Co	42277	16049		Paid by Check # 274348	02/21/2008	02/22/2008	03/03/2008	02/22/2008	36.60
2209 - Country Gas Co	107291	16049-150		Paid by Check # 274348	02/21/2008	02/22/2008	03/03/2008	02/22/2008	36.60
1576 - Telvent DTN	2231136	0525064		Paid by Check # 274501	02/15/2008	02/22/2008	03/03/2008	02/22/2008	978.00
1576 - Telvent DTN	2231019	0362594		Paid by Check # 274501	02/15/2008	02/22/2008	03/03/2008	02/22/2008	336.00
2209 - Country Gas Co	43203	16049-150		Paid by Check # 274941	02/27/2008	02/28/2008	03/17/2008	02/28/2008	36.60
2209 - Country Gas Co	106844	16049-150		Paid by Check # 274941	02/11/2008	02/28/2008	03/17/2008	02/28/2008	36.60
2209 - Country Gas Co	107298	16049-150		Paid by Check # 274941	02/22/2008	02/28/2008	03/17/2008	02/28/2008	76.52
2209 - Country Gas Co	42296	16049		Paid by Check # 274941	02/25/2008	02/28/2008	03/17/2008	02/28/2008	36.60
2209 - Country Gas Co	107299	16049-150		Paid by Check # 274941	02/22/2008	02/28/2008	03/17/2008	02/28/2008	9.11
2209 - Country Gas Co	42274	16049		Paid by Check # 274941	02/21/2008	02/28/2008	03/17/2008	02/28/2008	22.60
2209 - Country Gas Co	43211	16049-150		Paid by Check #	02/28/2008	03/05/2008	03/17/2008	03/05/2008	24.20

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2209 - Country Gas Co	42508	16049		274941 Paid by Check # 274941		03/04/2008	03/05/2008	03/17/2008 03/05/2008	117.00
2209 - Country Gas Co	42505	16049		274941 Paid by Check # 274941		03/03/2008	03/05/2008	03/17/2008 03/05/2008	24.20
1154 - James A Konen	101607-jk	Living fence snow break		275108 Paid by Check # 275108		03/05/2008	03/05/2008	03/17/2008 03/05/2008	284.35
2545 - Mike Rosenwinkel	011907-MR	Living Snow fence		275262 Paid by Check # 275262		03/05/2008	03/05/2008	03/17/2008 03/05/2008	3,179.55
1150 - Randy Gaitsch	101207-RG	Living Snow Fence		275009 Paid by Check # 275009		03/05/2008	03/05/2008	03/17/2008 03/05/2008	2,719.42
1150 - Randy Gaitsch	101207RG2	Living Snow Fence		275009 Paid by Check # 275009		03/05/2008	03/05/2008	03/17/2008 03/05/2008	801.35
2209 - Country Gas Co	43244	16049-150		274941 Paid by Check # 274941		03/06/2008	03/10/2008	03/17/2008 03/10/2008	18.00
2209 - Country Gas Co	43242	16049-150		274941 Paid by Check # 274941		03/05/2008	03/10/2008	03/17/2008 03/10/2008	25.00
2209 - Country Gas Co	43239	16049-150		274941 Paid by Check # 274941		03/05/2008	03/10/2008	03/17/2008 03/10/2008	18.00
2209 - Country Gas Co	43251	16049		274941 Paid by Check # 274941		03/07/2008	03/10/2008	03/17/2008 03/10/2008	25.00
2209 - Country Gas Co	43246	16049-150		274941 Paid by Check # 274941		03/06/2008	03/10/2008	03/17/2008 03/10/2008	18.00
4192 - Richard Goff	112808RG	Living Snow fence		275250 Paid by Check # 275250		03/10/2008	03/10/2008	03/17/2008 03/10/2008	780.67
1157 - Robert J White Sr	020208RW	Living Snow Fence		275366 Paid by Check # 275366		03/10/2008	03/10/2008	03/17/2008 03/10/2008	1,954.26
1758 - Natures Way	1192	KaneDOT tree removal		275173 Paid by Check # 275173		03/07/2008	03/11/2008	03/17/2008 03/11/2008	4,565.00
2209 - Country Gas Co	43240	16049-150		275679 Paid by Check # 275679		03/05/2008	03/14/2008	03/31/2008 03/14/2008	25.00
2209 - Country Gas Co	43264	16049		275679 Paid by Check # 275679		03/10/2008	03/14/2008	03/31/2008 03/14/2008	25.00
2209 - Country Gas Co	43271	16049		275679 Paid by Check # 275679		03/12/2008	03/14/2008	03/31/2008 03/14/2008	25.00
2209 - Country Gas Co	42524	16049		275679 Paid by Check # 275679		03/10/2008	03/14/2008	03/31/2008 03/14/2008	25.00
1390 - Menards	37484	31210451		275812 Paid by Check # 275812		01/12/2008	03/14/2008	03/31/2008 03/14/2008	18.83
2209 - Country Gas Co	42567	16049-150		275679 Paid by Check # 275679		03/17/2008	03/18/2008	03/31/2008 03/18/2008	50.00
1758 - Natures Way	1196	KaneDOT Tree & stump removal Oak on Silver Glen w of stevens		275824 Paid by Check # 275824		03/17/2008	03/19/2008	03/31/2008 03/19/2008	810.00
2209 - Country Gas Co	106540	16049		276183 Paid by Check # 276183		03/26/2008	03/25/2008	04/14/2008 03/25/2008	25.00
2209 - Country Gas Co	42602	16049		276183 Paid by Check # 276183		03/28/2008	03/25/2008	04/14/2008 03/25/2008	25.00
1782 - Hampshire Auto Parts (NAPA)	132513	4101		276242 Paid by Check # 276242		03/26/2008	03/25/2008	04/14/2008 03/25/2008	11.96
3616 - Ozinga Concrete Products Inc	47627	KANECOU DOT		Paid by Check #		03/10/2008	03/25/2008	04/14/2008 03/25/2008	504.10

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2315 - Patten Industries Inc	B0632001	1999000		276371 Paid by EFT # 757	03/28/2008	03/25/2008	04/14/2008	03/25/2008	270.00
1150 - Randy Gaitsch	101207-RG-4	Living snow fence		Paid by Check # 276222	04/02/2008	03/25/2008	04/14/2008	03/25/2008	1,750.17
1349 - Welch Bros Inc	1294092	Kan300		Paid by Check # 276491	04/03/2008	04/08/2008	04/14/2008	04/08/2008	90.48
1390 - Menards	17970	35030351		Paid by Check # 277447	04/24/2008	04/30/2008	05/12/2008	04/30/2008	468.20
1758 - Natures Way	1234	Tree removal		Paid by Check # 277474	04/30/2008	05/05/2008	05/12/2008	05/05/2008	1,430.00
1390 - Menards	19642	35030351		Paid by Check # 278000	05/01/2008	05/08/2008	05/27/2008	05/08/2008	146.92
1576 - Telvent DTN	2326218	0362594		Paid by Check # 278517	05/16/2008	05/29/2008	06/09/2008	05/29/2008	336.00
1576 - Telvent DTN	2326315	0525064		Paid by Check # 278517	05/16/2008	05/29/2008	06/09/2008	05/29/2008	978.00
2055 - Countryside Lawn Maintenance 2008-387		2008 Right of Way mowing 2008		Paid by Check # 278365	04/15/2008	06/02/2008	06/09/2008	06/02/2008	1,600.00
1662 - Lowes	914674	9900-661180-2		Paid by Check # 279034	05/30/2008	06/13/2008	06/23/2008	06/13/2008	101.28
2055 - Countryside Lawn Maintenance 061508		2008 ROW contract mowing june		Paid by Check # 279353	06/15/2008	06/19/2008	07/07/2008	06/19/2008	1,600.00
2209 - Country Gas Co	43245	Acct 16049-150 Propane		Paid by Check # 279838	03/07/2008	07/09/2008	07/21/2008	07/09/2008	25.00
2209 - Country Gas Co	43241	Acct 16049-150 Propane Gas		Paid by Check # 279838	03/05/2008	07/09/2008	07/21/2008	07/09/2008	25.00
1390 - Menards	43581	35030351		Paid by Check # 281032	07/29/2008	08/01/2008	08/18/2008	08/01/2008	38.13
1390 - Menards	43383	35030351		Paid by Check # 281032	07/28/2008	08/01/2008	08/18/2008	08/01/2008	29.99
1390 - Menards	78526	31210451		Paid by Check # 281031	08/01/2008	08/07/2008	08/18/2008	08/07/2008	28.87
1325 - Priority Products Inc	767539	64		Paid by Check # 281594	08/07/2008	08/13/2008	09/02/2008	08/13/2008	364.00
2055 - Countryside Lawn Maintenance 080108		July 2008 ROW contract mowing		Paid by Check # 281381	08/01/2008	08/14/2008	09/02/2008	08/14/2008	1,600.00
2209 - Country Gas Co	107295	16049-150		Paid by Check # 281380	02/22/2008	08/22/2008	09/02/2008	08/22/2008	36.60
2209 - Country Gas Co	42298	16049		Paid by Check # 281380	02/25/2008	08/22/2008	09/02/2008	08/22/2008	36.60
1576 - Telvent DTN	2418938	0525064		Paid by Check # 281543	08/15/2008	08/22/2008	09/02/2008	08/22/2008	978.00
1576 - Telvent DTN	2418810	0362594		Paid by Check # 281543	08/15/2008	08/22/2008	09/02/2008	08/22/2008	336.00
1390 - Menards	82794	31480277		Paid by Check # 281541	08/20/2008	08/20/2008	09/02/2008	08/20/2008	9.65
1390 - Menards	50356	35030351		Paid by Check # 281962	08/26/2008	09/02/2008	09/15/2008	09/02/2008	8.94
1349 - Welch Bros Inc	1311293	KAN300		Paid by Check # 282119	08/26/2008	09/02/2008	09/15/2008	09/02/2008	127.26

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2869 - Hennegan & Associates Ltd	6835	KaneCounty Silicone joint sealer road maintenance		Paid by Check # 281883	08/29/2008	09/08/2008	09/15/2008	09/08/2008	2,155.00
1390 - Menards	84900	31210451		Paid by Check # 281961	08/29/2008	09/08/2008	09/15/2008	09/08/2008	72.58
1349 - Welch Bros Inc	1311493	KAN300		Paid by Check # 282119	08/27/2008	09/09/2008	09/15/2008	09/09/2008	87.95
1349 - Welch Bros Inc	1311592	KAN300		Paid by Check # 282119	08/27/2008	09/09/2008	09/15/2008	09/09/2008	(127.26)
2055 - Countryside Lawn Maintenance	091108	Mowing Aug & Sept 08 2 months mowing		Paid by Check # 282264	09/11/2008	09/18/2008	09/29/2008	09/18/2008	3,200.00
2055 - Countryside Lawn Maintenance	10108	KaneDOT - Oct billing for 2008 contract for Right of way mowing		Paid by Check # 283183	10/01/2008	10/10/2008	10/27/2008	10/10/2008	1,600.00
Account Total: Repairs and Maintenance- Roads				107 Invoice Transaction(s)					\$331,228.46
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1435 - Aramark	701-5870224	379889001 - rugs		Paid by Check # 271036	11/26/2007	12/04/2007	12/10/2007	11/30/2007	46.91
1940 - Comcast Cable	111107	8798200040053980		Paid by Check # 271092	11/30/2007	12/04/2007	12/10/2007	11/30/2007	27.99
1435 - Aramark	701-5878082	679889001		Paid by Check # 271581	12/03/2007	12/05/2007	12/26/2007	12/05/2007	46.90
3697 - First Detection Systems	202002	Kane DOT		Paid by Check # 272088	11/30/2007	12/12/2007	12/26/2007	11/30/2007	1,021.00
1435 - Aramark	701-5886044	679889001		Paid by Check # 272078	12/10/2007	12/12/2007	12/26/2007	12/12/2007	46.90
3774 - McHenry Analytical Water Laboratory, Inc.	18749	KaneDOT		Paid by Check # 272097	12/04/2007	12/12/2007	12/26/2007	12/12/2007	200.00
1435 - Aramark	701-5894294	679889001		Paid by Check # 271581	12/17/2007	12/17/2007	12/26/2007	12/17/2007	46.91
1435 - Aramark	701-5902363	679889001		Paid by Check # 272132	12/24/2007	12/31/2007	01/07/2008	12/31/2007	46.91
1435 - Aramark	701-5910022	679889001		Paid by Check # 272132	12/31/2007	12/31/2007	01/07/2008	12/31/2007	46.92
1772 - Service Mechanical Industries, Inc	S32672	Kane DOT		Paid by Check # 272352	12/17/2007	12/31/2007	01/07/2008	12/31/2007	280.10
1772 - Service Mechanical Industries, Inc	S32721	KaneDot		Paid by Check # 272352	12/17/2007	12/31/2007	01/07/2008	12/31/2007	1,056.08
1435 - Aramark	701-5917949	679889001		Paid by Check # 272535	01/10/2008	01/10/2008	01/22/2008	01/10/2008	46.92
1435 - Aramark	701-5925977	679889001		Paid by Check # 272535	01/14/2008	01/15/2008	01/22/2008	01/15/2008	46.92
1772 - Service Mechanical Industries, Inc	S32709	KaneDOT		Paid by Check # 273451	12/31/2007	01/18/2008	02/04/2008	01/18/2008	856.09
1435 - Aramark	701-5964230	679889001		Paid by Check # 273129	01/21/2008	01/24/2008	02/04/2008	01/24/2008	46.92
1496 - Steiner Electric Co Inc	S2405473.001	4229 generator control repair		Paid by EFT # 490	01/17/2008	01/28/2008	02/04/2008	01/28/2008	1,255.75
1435 - Aramark	701-5942021	679889001		Paid by Check # 273129	01/28/2008	01/28/2008	02/04/2008	01/28/2008	46.91
1435 - Aramark	701-5949850	679889001		Paid by Check # 273639	02/04/2008	02/05/2008	02/19/2008	02/05/2008	46.92

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3774 - McHenry Analytical Water Laboratory, Inc.	18894	Sample#7K05006-11/5/07		Paid by Check # 273870	12/20/2007	02/05/2008	02/19/2008	02/05/2008	1,160.00
3774 - McHenry Analytical Water Laboratory, Inc.	19055	Quarterly project mgt fee Jan, Feb, Mar		Paid by Check # 273870	01/21/2008	02/05/2008	02/19/2008	02/05/2008	62.50
3697 - First Detection Systems	202069	KaneDot		Paid by Check # 274386	02/19/2008	02/19/2008	03/03/2008	02/19/2008	989.00
1191 - Alarm Detection Systems Inc	020708	132981		Paid by EFT # 556	02/07/2008	02/19/2008	03/03/2008	02/19/2008	234.00
1435 - Aramark	701-5957715	679889001		Paid by Check # 274267	02/11/2008	02/19/2008	03/03/2008	02/19/2008	46.92
1435 - Aramark	701-5965581	679889001		Paid by Check # 274267	02/18/2008	02/20/2008	03/03/2008	02/20/2008	46.92
1435 - Aramark	701-5973404	679889001		Paid by Check # 274856	02/25/2008	02/28/2008	03/17/2008	02/28/2008	46.92
1435 - Aramark	701-5981251	679889001		Paid by Check # 274856	03/03/2008	03/05/2008	03/17/2008	03/05/2008	46.92
1435 - Aramark	701-5989328	679889001		Paid by Check # 274856	03/10/2008	03/11/2008	03/17/2008	03/11/2008	46.92
1435 - Aramark	701-5997189	679889001		Paid by Check # 275613	03/17/2008	03/18/2008	03/31/2008	03/18/2008	46.93
1435 - Aramark	701-6005091	679889001		Paid by Check # 276119	03/24/2008	03/25/2008	04/14/2008	03/25/2008	46.93
1435 - Aramark	701-6013266	679889001		Paid by Check # 276119	03/31/2008	03/25/2008	04/14/2008	03/25/2008	46.92
1496 - Steiner Electric Co Inc	SOO2488111.001	4229		Paid by EFT # 761	03/18/2008	03/25/2008	04/14/2008	03/25/2008	247.50
1496 - Steiner Electric Co Inc	SOO2488099.001	4229		Paid by EFT # 761	03/18/2008	03/25/2008	04/14/2008	03/25/2008	254.26
1435 - Aramark	701-6021105	679889001		Paid by Check # 276119	04/07/2008	04/08/2008	04/14/2008	04/08/2008	46.93
1772 - Service Mechanical Industries, Inc	S33542	KaneDOT		Paid by Check # 276412	03/24/2008	04/08/2008	04/14/2008	04/08/2008	994.47
3774 - McHenry Analytical Water Laboratory, Inc.	19540	KaneDOT		Paid by Check # 276928	04/07/2008	04/14/2008	04/28/2008	04/14/2008	62.50
1435 - Aramark	701-6029109	679889001		Paid by Check # 276679	04/14/2008	04/18/2008	04/28/2008	04/18/2008	46.93
3774 - McHenry Analytical Water Laboratory, Inc.	19671	KaneDOT		Paid by Check # 276928	04/09/2008	04/18/2008	04/28/2008	04/18/2008	200.00
1435 - Aramark	701-6037006	679889001		Paid by Check # 276679	04/21/2008	04/22/2008	04/28/2008	04/22/2008	46.93
1435 - Aramark	701-6045087	679889001		Paid by Check # 277178	04/28/2008	04/30/2008	05/12/2008	04/30/2008	46.93
1191 - Alarm Detection Systems Inc	132981-6-8	132981 Jun - Aug 2008		Paid by Check # 277693	05/04/2008	05/08/2008	05/27/2008	05/08/2008	234.00
1435 - Aramark	701-6052966	679889001		Paid by Check # 277706	05/05/2008	05/08/2008	05/27/2008	05/08/2008	46.90
1435 - Aramark	701-6060867	679889001		Paid by Check # 277706	05/12/2008	05/13/2008	05/27/2008	05/13/2008	46.93
1435 - Aramark	701-6068627	679889001		Paid by Check # 277706	05/19/2008	05/20/2008	05/27/2008	05/20/2008	46.90
1435 - Aramark	701-6076640	679889001		Paid by Check # 278279	05/26/2008	05/29/2008	06/09/2008	05/29/2008	46.93
4808 - Accurate Tank Technologies	13048	Kane DOT		Paid by Check #	05/29/2008	06/04/2008	06/23/2008	06/04/2008	495.00

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1435 - Aramark	701-685918	679889001		278772 Paid by Check # 278790	06/02/2008	06/04/2008	06/23/2008	06/04/2008	46.94
4808 - Accurate Tank Technologies	13047	Acurite Line and LLD test sensor/ATG Testing		278772 Paid by Check # 278772	05/29/2008	06/05/2008	06/23/2008	06/05/2008	695.00
1435 - Aramark	701-6093885	679889001		278790 Paid by Check # 279045	06/09/2008	06/11/2008	06/23/2008	06/11/2008	46.90
1390 - Menards	29273	35030351		279045 Paid by Check # 279144	06/06/2008	06/11/2008	06/23/2008	06/11/2008	301.17
1772 - Service Mechanical Industries, Inc	S34128	KaneDOT		279144 Paid by Check # 279144	05/30/2008	06/11/2008	06/23/2008	06/11/2008	494.81
1772 - Service Mechanical Industries, Inc	S34046	KaneDOT		279144 Paid by Check # 279045	05/19/2008	06/11/2008	06/23/2008	06/11/2008	842.19
1390 - Menards	66002	31210451		279045 Paid by Check # 279270	06/09/2008	06/13/2008	06/23/2008	06/13/2008	217.24
2074 - Air Filter Engineers Inc	0140989-IN	00-Kantra		279270 Paid by Check # 279277	06/11/2008	06/19/2008	07/07/2008	06/19/2008	190.60
1435 - Aramark	701-6101738	679889001		279277 Paid by Check # 279506	06/16/2008	06/19/2008	07/07/2008	06/19/2008	46.90
1390 - Menards	30534	35030351		279506 Paid by Check # 279506	06/11/2008	06/19/2008	07/07/2008	06/19/2008	66.46
1390 - Menards	30829	35030351		279506 Paid by EFT # 1216	06/12/2008	06/19/2008	07/07/2008	06/19/2008	13.12
1191 - Alarm Detection Systems Inc	SI-303937	201030		279505 Paid by Check # 279506	06/20/2008	06/24/2008	07/07/2008	06/24/2008	266.00
1435 - Aramark	701-6109502	679889001		279506 Paid by Check # 279277	06/23/2008	06/24/2008	07/07/2008	06/24/2008	46.90
1390 - Menards	67550	31480277		279277 Paid by Check # 279505	06/17/2008	06/24/2008	07/07/2008	06/24/2008	160.79
1390 - Menards	32960	35030351		279505 Paid by Check # 279506	06/20/2008	06/24/2008	07/07/2008	06/24/2008	79.85
1435 - Aramark	701-6128085	679889001 rubber mats		279506 Paid by Check # 279747	07/07/2008	07/09/2008	07/21/2008	07/09/2008	46.90
1435 - Aramark	701-6117259	679889001 Nylon Rubber mats		279747 Paid by Check # 279747	06/30/2008	07/09/2008	07/21/2008	07/09/2008	46.90
2409 - Farrell Shipping Centers Inc	4624	Acct KaneDOT Shipping		279747 Paid by Check # 279872	07/01/2008	07/09/2008	07/21/2008	07/09/2008	27.86
1390 - Menards	34902	Acct 35030351 Bldgs & Grnds		279872 Paid by Check # 280007	06/27/2008	07/09/2008	07/21/2008	07/09/2008	42.11
1390 - Menards	37624	Acct 35030351 Paint Rollers		280007 Paid by Check # 280007	07/07/2008	07/09/2008	07/21/2008	07/09/2008	72.25
1390 - Menards	37923	Acct 35030351		280007 Paid by Check # 280007	07/08/2008	07/10/2008	07/21/2008	07/10/2008	74.91
1496 - Steiner Electric Co Inc	Soo2614639.001	Acct 4229		280007 Paid by EFT # 1353	07/02/2008	07/10/2008	07/21/2008	07/10/2008	114.66
1191 - Alarm Detection Systems Inc	SI-304866	Acct 201030		1353 Paid by EFT # 1379	07/10/2008	07/21/2008	08/04/2008	07/21/2008	284.00
1435 - Aramark	701-6134255	Acct 679889001		1379 Paid by Check # 280249	07/14/2008	07/21/2008	08/04/2008	07/21/2008	46.90
1435 - Aramark	701-6142155	Acct 679889001		280249 Paid by Check # 280249	07/21/2008	07/21/2008	08/04/2008	07/21/2008	46.91
1665 - DeKalb Iron & Metal Company (DIMCO)	151132	Acct 397000		280249 Paid by Check # 280346	07/09/2008	07/21/2008	08/04/2008	07/21/2008	61.59

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1390 - Menards	73356	Acct 31210451		Paid by Check # 280496	07/10/2008	07/21/2008	08/04/2008	07/21/2008	18.30
1390 - Menards	40452	Acct 35030351		Paid by Check # 280497	07/17/2008	07/21/2008	08/04/2008	07/21/2008	60.43
1390 - Menards	38436	Acct 35030351		Paid by Check # 280497	07/10/2008	07/21/2008	08/04/2008	07/21/2008	59.67
1603 - Wingfoot Commercial Tire Systems	146-1046973	Acct 102060-0001		Paid by Check # 280696	07/16/2008	07/21/2008	08/04/2008	07/21/2008	305.93
3774 - McHenry Analytical Water Laboratory, Inc.	20418	KaneDOT		Paid by Check # 280492	07/17/2008	07/25/2008	08/04/2008	07/25/2008	62.50
1390 - Menards	42114	35030351		Paid by Check # 280497	07/23/2008	07/25/2008	08/04/2008	07/25/2008	147.49
1435 - Aramark	701-6149997	679889001		Paid by Check # 280753	07/28/2008	08/01/2008	08/18/2008	08/01/2008	46.91
1390 - Menards	42563	35030351		Paid by Check # 281032	07/25/2008	08/01/2008	08/18/2008	08/01/2008	84.39
1390 - Menards	42317	35030351		Paid by Check # 281032	07/24/2008	08/01/2008	08/18/2008	08/01/2008	74.91
1390 - Menards	43635	35030351		Paid by Check # 281032	07/29/2008	08/01/2008	08/18/2008	08/01/2008	74.91
1435 - Aramark	701-6157814	679889001		Paid by Check # 280753	08/04/2008	08/07/2008	08/18/2008	08/07/2008	46.90
5111 - Elgin Key & Lock Company, Inc.	63146	900000840 KaneDOT		Paid by Check # 280871	08/16/2008	08/07/2008	08/18/2008	08/07/2008	182.64
1435 - Aramark	701-6168330	679889001		Paid by Check # 281291	08/11/2008	08/13/2008	09/02/2008	08/13/2008	46.90
4808 - Accurate Tank Technologies	14074tm	Diesel tank sensor & ATG Cert, PO2008-575		Paid by Check # 281271	07/31/2008	08/20/2008	09/02/2008	08/20/2008	1,300.00
1435 - Aramark	701-6173342	679889001		Paid by Check # 281291	08/18/2008	08/20/2008	09/02/2008	08/20/2008	46.90
1665 - DeKalb Iron & Metal Company (DIMCO)	151728	397000		Paid by Check # 281393	08/11/2008	08/20/2008	09/02/2008	08/20/2008	364.33
1390 - Menards	46978	35030351		Paid by Check # 281542	08/12/2008	08/20/2008	09/02/2008	08/20/2008	82.07
1191 - Alarm Detection Systems Inc	SI-307057	201030		Paid by EFT # 1590	08/20/2008	08/22/2008	09/02/2008	08/22/2008	200.00
1390 - Menards	48947	35030351		Paid by Check # 281542	08/20/2008	08/20/2008	09/02/2008	08/20/2008	55.74
1435 - Aramark	701-6181290	679889001		Paid by Check # 281743	08/25/2008	08/27/2008	09/15/2008	08/27/2008	46.90
1390 - Menards	49406	35030351		Paid by Check # 281962	08/22/2008	08/27/2008	09/15/2008	08/27/2008	22.44
1435 - Aramark	701-6189138	679889001		Paid by Check # 281743	09/01/2008	09/02/2008	09/15/2008	09/02/2008	46.90
1390 - Menards	50716	35030351		Paid by Check # 281962	08/27/2008	09/08/2008	09/15/2008	09/08/2008	15.99
2074 - Air Filter Engineers Inc	0144023-IN	00-KANTRA		Paid by EFT # 1680	08/31/2008	09/08/2008	09/15/2008	09/08/2008	147.12
1390 - Menards	84734	31210451		Paid by Check # 281961	08/28/2008	09/08/2008	09/15/2008	09/08/2008	50.89
1390 - Menards	84888	3120451		Paid by Check # 281961	08/29/2008	09/08/2008	09/15/2008	09/08/2008	59.59

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1390 - Menards	84884	31210451		Paid by Check # 281961	08/29/2008	09/08/2008	09/15/2008	09/08/2008	(34.97)
1435 - Aramark	701-6196915	679889001		Paid by Check # 282166	09/08/2008	09/12/2008	09/29/2008	09/12/2008	46.90
1680 - Zep Manufacturing Co	30358862	A06706		Paid by Check # 282645	09/03/2008	09/12/2008	09/29/2008	09/12/2008	214.47
1390 - Menards	53499	35030351		Paid by Check # 282436	09/08/2008	09/12/2008	09/29/2008	09/12/2008	63.24
1390 - Menards	53551	35030351		Paid by Check # 282436	09/08/2008	09/12/2008	09/29/2008	09/12/2008	29.99
1390 - Menards	53546	35030351		Paid by Check # 282436	09/08/2008	09/12/2008	09/29/2008	09/12/2008	(9.79)
1435 - Aramark	701-6204741	679889001		Paid by Check # 282166	09/15/2008	09/18/2008	09/29/2008	09/18/2008	46.90
1390 - Menards	54282	35030351		Paid by Check # 282436	09/11/2008	09/18/2008	09/29/2008	09/18/2008	68.99
1390 - Menards	54107	35030351		Paid by Check # 282436	09/10/2008	09/18/2008	09/29/2008	09/18/2008	8.38
4771 - Prairie Material	94102222	1012468 Ready Mix Concrete 8 yds Bldg maint		Paid by Check # 282500	08/26/2008	09/22/2008	09/29/2008	09/22/2008	804.00
1390 - Menards	55583	35030351		Paid by Check # 282436	09/16/2008	09/23/2008	09/29/2008	09/23/2008	41.82
1435 - Aramark	701-6212547	679889001		Paid by Check # 282693	09/26/2008	09/26/2008	10/14/2008	09/26/2008	46.90
2173 - Illinois Office of the State Fire Marshal	9403887	KaneDOT Boiler Inspection		Paid by Check # 282854	09/19/2008	09/26/2008	10/14/2008	09/26/2008	140.00
1325 - Priority Products Inc	769346	64		Paid by Check # 282962	09/24/2008	09/26/2008	10/14/2008	09/26/2008	30.70
1191 - Alarm Detection Systems Inc	SI-308817	201029		Paid by EFT # 1919	09/24/2008	09/30/2008	10/14/2008	09/30/2008	249.66
1435 - Aramark	701-6220341	679889001		Paid by Check # 282693	09/29/2008	09/30/2008	10/14/2008	09/30/2008	46.90
1665 - DeKalb Iron & Metal Company (DIMCO)	152488	397000		Paid by Check # 282775	09/24/2008	09/30/2008	10/14/2008	09/30/2008	327.42
1679 - McMaster-Carr Supply Co	10857957	6544262-01		Paid by Check # 282910	09/24/2008	09/30/2008	10/14/2008	09/30/2008	31.08
1390 - Menards	57887	35030351		Paid by Check # 282917	09/25/2008	09/30/2008	10/14/2008	09/30/2008	115.91
1191 - Alarm Detection Systems Inc	SI-309306	201029		Paid by EFT # 2009	09/30/2008	10/10/2008	10/27/2008	10/10/2008	280.00
1435 - Aramark	701-6228250	679889001		Paid by Check # 283116	10/06/2008	10/10/2008	10/27/2008	10/10/2008	63.50
1679 - McMaster-Carr Supply Co	12244315	Type 304 stainless steel wire rope 1X7 strand 1/4" dia 8500		Paid by Check # 283339	10/06/2008	10/14/2008	10/27/2008	10/14/2008	182.99
1390 - Menards	59138	35030351		Paid by Check # 283341	09/30/2008	10/14/2008	10/27/2008	10/14/2008	52.52
1390 - Menards	56401	35030351		Paid by Check # 283341	09/19/2008	10/14/2008	10/27/2008	10/14/2008	56.42
1783 - Sauber Mfg Co	I136741	COO113 - Gary Voss		Paid by Check # 283425	10/01/2008	10/14/2008	10/27/2008	10/14/2008	271.42
1435 - Aramark	701-6236282	679889001		Paid by Check # 283116	10/13/2008	10/17/2008	10/27/2008	10/17/2008	46.90

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1390 - Menards	61871	35030351		Paid by Check # 283341	10/10/2008	10/17/2008	10/27/2008	10/17/2008	27.70
1390 - Menards	59597	35030351		Paid by Check # 283341	10/12/2008	10/17/2008	10/27/2008	10/17/2008	42.90
2074 - Air Filter Engineers Inc	0145771-IN	00-KANTRA (36) Filters		Paid by EFT # 2008	10/10/2008	10/17/2008	10/27/2008	10/17/2008	145.08
1679 - McMaster-Carr Supply Co	12674802	7082932-01 Stainless Steel compression spring		Paid by Check # 283339	10/09/2008	10/17/2008	10/27/2008	10/17/2008	13.14
1191 - Alarm Detection Systems Inc	SI-310150	132981		Paid by EFT # 2009	10/16/2008	10/21/2008	10/27/2008	10/21/2008	237.97
1435 - Aramark	701-6244282	679889001		Paid by Check # 283116	10/20/2008	10/21/2008	10/27/2008	10/21/2008	46.91
1772 - Service Mechanical Industries, Inc	S34954	KaneDOT Boiler maintenance		Paid by Check # 283971	10/09/2008	10/22/2008	11/10/2008	10/22/2008	465.00
1772 - Service Mechanical Industries, Inc	S34957	KaneDOT BldE Heating start up = maintenance		Paid by Check # 283971	10/22/2008	10/22/2008	11/10/2008	10/22/2008	465.00
1772 - Service Mechanical Industries, Inc	S35053	KaneDOT Bld B Steam boiler start up		Paid by Check # 283971	10/09/2008	10/22/2008	11/10/2008	10/22/2008	465.00
1390 - Menards	63412	35030351		Paid by Check # 283841	10/16/2008	10/22/2008	11/10/2008	10/22/2008	35.57
1772 - Service Mechanical Industries, Inc	S35035	Kane Tower Heating Start up Maintenance - Labor only		Paid by Check # 283971	10/09/2008	10/24/2008	11/10/2008	10/24/2008	465.00
2193 - Viking Chemical Co	183459	12578 Sodium Hypochlorite Solution		Paid by Check # 284047	10/17/2008	10/24/2008	11/10/2008	10/24/2008	480.00
1782 - Hampshire Auto Parts (NAPA)	155679	4101 Fuel filters		Paid by Check # 283733	10/24/2008	10/28/2008	11/10/2008	10/28/2008	128.46
1435 - Aramark	701-6252308	679889001		Paid by Check # 283557	10/27/2008	10/28/2008	11/10/2008	10/28/2008	46.90
1390 - Menards	64403	35030351		Paid by Check # 283841	10/20/2008	10/28/2008	11/10/2008	10/28/2008	9.83
1390 - Menards	64733	350303581		Paid by Check # 283841	10/21/2008	10/28/2008	11/10/2008	10/28/2008	165.91
1745 - Interstate Battery System of SW Chicago	10019431	2 PC6100 battreies		Paid by Check # 283778	10/29/2008	11/04/2008	11/10/2008	11/04/2008	44.00
3591 - John M Ellsworth Co	0153647-IN	KANECTR nozzle gun, multiplane swivel, safe t brake 1" reconnect		Paid by Check # 284336	10/30/2008	11/07/2008	11/24/2008	11/07/2008	429.96
1938 - Lab Safety Supply Co	1012341989	004193 Indoor sign		Paid by EFT # 2294	10/23/2008	11/07/2008	11/24/2008	11/07/2008	108.20
1772 - Service Mechanical Industries, Inc	S35054	KaneDOT Bldg B Boiler heating start up		Paid by Check # 284566	10/09/2008	11/07/2008	11/24/2008	11/07/2008	465.00
1772 - Service Mechanical Industries, Inc	S34956	KaneDOT Bldg C Heating start up maintenance		Paid by Check # 284566	10/09/2008	11/07/2008	11/24/2008	11/07/2008	465.00
1435 - Aramark	701-6260245	679889001		Paid by Check # 284114	11/03/2008	11/10/2008	11/24/2008	11/10/2008	46.90
1662 - Lowes	911946	99006611802		Paid by Check # 284391	10/21/2008	11/10/2008	11/24/2008	11/10/2008	54.70
1390 - Menards	67146	35030351		Paid by Check # 284413	10/30/2008	11/10/2008	11/24/2008	11/10/2008	98.41
1390 - Menards	66919	35030351		Paid by Check # 284413	10/29/2008	11/10/2008	11/24/2008	11/10/2008	7.39
1390 - Menards	66603	35030351		Paid by Check # 284413	11/10/2008	11/10/2008	11/24/2008	11/10/2008	20.86
1435 - Aramark	701-6267910	679889001		Paid by Check #	11/10/2008	11/17/2008	11/24/2008	11/17/2008	46.90

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1390 - Menards	68554	35030351		284114 Paid by Check # 284413	11/05/2008	11/17/2008	11/24/2008	11/17/2008	3.18
1390 - Menards	95594	31210451 - Credit		Paid by Check # 284412	10/14/2008	11/17/2008	11/24/2008	11/17/2008	(34.62)
1390 - Menards	1159	31210451		Paid by Check # 284412	11/07/2008	11/17/2008	11/24/2008	11/17/2008	39.76
2588 - Dultmeier Sales Inc	1497775	1223566 Salt brine system plumbing		Paid by EFT # 2268	11/10/2008	11/14/2008	11/24/2008	11/14/2008	171.87
1433 - United Laboratories Inc	36125	60175-010 United Citrain floor drain treatment		Paid by Check # 284631	11/13/2008	11/14/2008	11/24/2008	11/14/2008	164.40
1435 - Aramark	701-6275492	679889001		Paid by Check # 284114	11/17/2008	11/18/2008	11/24/2008	11/18/2008	46.90
Account Total: Repairs and Maint- Buildings				156 Invoice Transaction(s)					\$27,569.08
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1829 - Stark & Son Trenching Inc	43349	792		Paid by Check # 275294	02/29/2008	03/10/2008	03/17/2008	03/10/2008	190.00
1081 - Bernhard & Son Landscape Inc	15253	April 2008 Monthly mowing maintenance		Paid by Check # 276139	04/01/2008	04/02/2008	04/14/2008	04/02/2008	562.50
3774 - McHenry Analytical Water Laboratory, Inc.	19896	KaneDOT		Paid by Check # 277992	05/06/2008	05/21/2008	05/27/2008	05/21/2008	200.00
1081 - Bernhard & Son Landscape Inc	15326	May Right of Way mowing		Paid by Check # 277730	05/01/2008	05/21/2008	05/27/2008	05/21/2008	562.50
3617 - Area Black Soil Inc	30982	KaneDOT		Paid by Check # 278281	05/22/2008	05/29/2008	06/09/2008	05/29/2008	112.00
4771 - Prairie Material	93984586	2X2X8 blocks		Paid by Check # 278569	05/15/2008	05/29/2008	06/09/2008	05/29/2008	340.00
4771 - Prairie Material	93986705	Concrete blocks		Paid by Check # 278569	05/15/2008	05/29/2008	06/09/2008	05/29/2008	63.00
4771 - Prairie Material	93984587	Concrete blocks		Paid by Check # 278569	05/15/2008	05/29/2008	06/09/2008	05/29/2008	189.00
1081 - Bernhard & Son Landscape Inc	15412	Monthly maintenance June 2008		Paid by Check # 278810	06/01/2008	06/13/2008	06/23/2008	06/13/2008	562.50
1081 - Bernhard & Son Landscape Inc	15511	Complex Mowing		Paid by Check # 280270	07/03/2008	07/21/2008	08/04/2008	07/21/2008	566.72
1081 - Bernhard & Son Landscape Inc	15630	KaneDOT, Aug 2008, Credit-Fuel Surcharges		Paid by Check # 280777	08/01/2008	08/07/2008	08/18/2008	08/07/2008	558.28
1081 - Bernhard & Son Landscape Inc	15669	KaneDOT Sept 2008 Monthly maintenance		Paid by Check # 281754	09/02/2008	09/08/2008	09/15/2008	09/08/2008	562.50
1390 - Menards	52057	35030351		Paid by Check # 281962	09/02/2008	09/08/2008	09/15/2008	09/08/2008	49.94
3774 - McHenry Analytical Water Laboratory, Inc.	21001	KaneDOT		Paid by Check # 283337	10/01/2008	10/17/2008	10/27/2008	10/17/2008	200.00
1081 - Bernhard & Son Landscape Inc	15724	KaneDOT monthly maintenance for mowing Oct 2008		Paid by Check # 283136	10/03/2008	10/17/2008	10/27/2008	10/17/2008	562.50
Account Total: Repairs and Maint- Grounds				15 Invoice Transaction(s)					\$5,281.44
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1853 - Automatic Data Processing, Inc. (ADP)	265676	00060-151459 time keeping		Paid by Check # 271043	11/23/2007	12/04/2007	12/10/2007	11/30/2007	424.45

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1853 - Automatic Data Processing, Inc. (ADP)	308324	00060-151459		Paid by Check # 272142	12/21/2007	12/31/2007	01/07/2008	12/31/2007	473.95
2723 - Pitney Bowes	6843826-DC07	6843826 - Final rental payment		Paid by Check # 272332	12/13/2007	12/31/2007	01/07/2008	12/31/2007	420.00
1853 - Automatic Data Processing, Inc. (ADP)	350620	00060-151459		Paid by Check # 273138	01/18/2008	01/24/2008	02/04/2008	01/24/2008	490.45
1355 - Cartegraph Systems Inc	R-04876	KANE-COIL		Paid by Check # 273670	01/29/2008	02/05/2008	02/19/2008	02/05/2008	7,800.00
1853 - Automatic Data Processing, Inc. (ADP)	414047	00060-151459		Paid by Check # 274874	02/22/2008	02/28/2008	03/17/2008	02/28/2008	473.95
1782 - Hampshire Auto Parts (NAPA)	129407	4101		Paid by Check # 275028	02/29/2008	03/05/2008	03/17/2008	03/05/2008	13.62
1853 - Automatic Data Processing, Inc. (ADP)	454133	00060-151459		Paid by Check # 276133	03/21/2008	03/25/2008	04/14/2008	03/25/2008	473.95
1853 - Automatic Data Processing, Inc. (ADP)	498678	00060-151459		Paid by Check # 276691	04/18/2008	04/22/2008	04/28/2008	04/22/2008	457.45
1116 - ESRI-Environmental Systems Research Inst Inc	91727919	193799 ArcView Windows		Paid by Check # 277843	04/09/2008	05/20/2008	05/27/2008	05/20/2008	12.96
1853 - Automatic Data Processing, Inc. (ADP)	551784	STAL75 KaneDOT		Paid by Check # 278286	05/23/2008	06/02/2008	06/09/2008	06/02/2008	429.95
1853 - Automatic Data Processing, Inc. (ADP)	592580	00060-151459 STAL75		Paid by Check # 279287	06/20/2008	06/26/2008	07/07/2008	06/26/2008	451.95
3230 - Bentley Systems Inc	47176905	Acct 4018055		Paid by Check # 280269	07/06/2008	07/24/2008	08/04/2008	07/24/2008	4,890.00
1853 - Automatic Data Processing, Inc. (ADP)	636146	00060-151459		Paid by Check # 280765	07/18/2008	08/01/2008	08/18/2008	08/01/2008	487.07
1116 - ESRI-Environmental Systems Research Inst Inc	91842499	193799 ARC Maintenance 8/9/08 - 8/8/09 service dates		Paid by Check # 282304	09/05/2008	09/18/2008	09/29/2008	09/18/2008	12,400.00
Account Total: Repairs and Maint- Computers				15 Invoice Transaction(s)					\$29,699.75
Account: 52140 - Repairs and Maint- Copiers									
3040 - BHFX, LLC	831496	27559 copier meter charge		Paid by Check # 271049	11/08/2007	12/04/2007	12/10/2007	11/30/2007	68.44
3261 - OCE' Imagistics Inc	408203787	237728		Paid by Check # 271254	11/30/2007	12/04/2007	12/10/2007	11/30/2007	95.16
3040 - BHFX, LLC	838792	27559/Mtr#150335-150759, TDS4472 #3092		Paid by Check # 272151	12/12/2007	12/31/2007	01/07/2008	12/31/2007	43.25
3261 - OCE' Imagistics Inc	408401104	237728		Paid by Check # 272315	12/08/2007	12/31/2007	01/07/2008	12/31/2007	92.25
3040 - BHFX, LLC	843334	27559		Paid by Check # 272556	01/09/2008	01/15/2008	01/22/2008	01/15/2008	70.48
3261 - OCE' Imagistics Inc	408634636	237728		Paid by Check # 273396	01/12/2008	01/24/2008	02/04/2008	01/24/2008	95.17
3040 - BHFX, LLC	851256	27559		Paid by Check # 274286	02/13/2008	02/20/2008	03/03/2008	02/20/2008	70.79
3261 - OCE' Imagistics Inc	408862417	237728		Paid by Check # 274556	02/09/2008	02/20/2008	03/03/2008	02/20/2008	27.00
1027 - Illinois Paper & Copier Co	454230-000	454230		Paid by Check # 275062	02/29/2008	03/05/2008	03/17/2008	03/05/2008	767.63
3040 - BHFX, LLC	858070	27559		Paid by Check #	03/11/2008	03/18/2008	03/31/2008	03/18/2008	83.64

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3261 - OCE' Imagistics Inc	409084336	237728		275628 Paid by Check # 275845	03/08/2008	03/18/2008	03/31/2008	03/18/2008	27.00
3040 - BHFX, LLC	865479	27559		Paid by Check # 276702	04/09/2008	04/18/2008	04/28/2008	04/18/2008	85.60
1135 - Konica Minolta Business Solutions	41321259	C300#321701546		Paid by Check # 276898	04/02/2008	04/22/2008	04/28/2008	04/22/2008	4,020.50
3261 - OCE' Imagistics Inc	4093292255	237728		Paid by Check # 276972	04/12/2008	04/22/2008	04/28/2008	04/22/2008	52.41
3261 - OCE' Imagistics Inc	409555735	237728		Paid by Check # 278054	05/10/2008	05/21/2008	05/27/2008	05/21/2008	57.21
3040 - BHFX, LLC	873773	27559		Paid by Check # 278294	05/13/2008	05/22/2008	06/09/2008	05/22/2008	213.57
3040 - BHFX, LLC	880199	27559		Paid by Check # 279295	06/10/2008	06/19/2008	07/07/2008	06/19/2008	138.03
3261 - OCE' Imagistics Inc	409763928	237728		Paid by Check # 279542	06/07/2008	06/19/2008	07/07/2008	06/19/2008	166.43
3040 - BHFX, LLC	887342	acct 27559		Paid by Check # 280271	07/11/2008	07/21/2008	08/04/2008	07/21/2008	35.31
3261 - OCE' Imagistics Inc	410016594	Acct 237728		Paid by Check # 280543	07/12/2008	07/21/2008	08/04/2008	07/21/2008	82.39
3040 - BHFX, LLC	894537	27559		Paid by Check # 281305	08/13/2008	08/22/2008	09/02/2008	08/22/2008	78.75
3261 - OCE' Imagistics Inc	410249795	237728		Paid by Check # 281572	08/09/2008	08/22/2008	09/02/2008	08/22/2008	84.97
3040 - BHFX, LLC	900389	27559		Paid by Check # 282182	09/10/2008	09/18/2008	09/29/2008	09/18/2008	64.63
3261 - OCE' Imagistics Inc	410470825	237728		Paid by Check # 282477	09/06/2008	09/18/2008	09/29/2008	09/18/2008	88.96
3040 - BHFX, LLC	905835	27559; Cindy Martin		Paid by Check # 283137	10/06/2008	10/14/2008	10/27/2008	10/14/2008	59.60
3261 - OCE' Imagistics Inc	202915524	237728		Paid by Check # 284487	10/27/2008	11/07/2008	11/24/2008	11/07/2008	195.00
3261 - OCE' Imagistics Inc	202879746	237728		Paid by Check # 284487	10/02/2008	11/10/2008	11/24/2008	11/10/2008	86.00
3261 - OCE' Imagistics Inc	202879746-CM	237728		Paid by Check # 284487	10/02/2008	11/10/2008	11/24/2008	11/10/2008	(86.00)
3261 - OCE' Imagistics Inc	410851828	237728		Paid by Check # 284487	10/11/2008	11/10/2008	11/24/2008	11/10/2008	76.81
3040 - BHFX, LLC	912352	27559		Paid by Check # 284136	11/06/2008	11/17/2008	11/24/2008	11/17/2008	332.66
Account Total: Repairs and Maint- Copiers				30 Invoice Transaction(s)					\$7,273.64
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1174 - Communications Direct Inc	SR81663	14600		Paid by Check # 274342	02/07/2008	02/19/2008	03/03/2008	02/19/2008	105.00
1174 - Communications Direct Inc	IN92939	14600		Paid by Check # 274937	02/20/2008	02/28/2008	03/17/2008	02/28/2008	88.00
1174 - Communications Direct Inc	IN92310	14600		Paid by Check # 276764	12/28/2008	04/14/2008	04/28/2008	04/14/2008	409.00

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1174 - Communications Direct Inc	SR84038	14600		Paid by Check # 281370	08/04/2008	08/13/2008	09/02/2008	08/13/2008	33.00
1174 - Communications Direct Inc	SR84036	14600		Paid by Check # 281370	08/04/2008	08/13/2008	09/02/2008	08/13/2008	379.25
1174 - Communications Direct Inc	SR84174	14600		Paid by Check # 281370	08/04/2008	08/13/2008	09/02/2008	08/13/2008	23.00
1174 - Communications Direct Inc	SR84035	14600		Paid by Check # 281370	08/04/2008	08/13/2008	09/02/2008	08/13/2008	379.25
1174 - Communications Direct Inc	SR84034	14600		Paid by Check # 281370	08/04/2008	08/13/2008	09/02/2008	08/13/2008	125.00
1174 - Communications Direct Inc	IN93976	14600		Paid by Check # 281370	05/05/2008	08/13/2008	09/02/2008	08/13/2008	695.00
1174 - Communications Direct Inc	SR85036	14600		Paid by Check # 283179	10/02/2008	10/10/2008	10/27/2008	10/10/2008	51.75
1174 - Communications Direct Inc	SR85048	14600		Paid by Check # 283179	10/02/2008	10/10/2008	10/27/2008	10/10/2008	123.12
1174 - Communications Direct Inc	SR85237	14600 Installed GPS and Radio in Tr#'s 52 & 54		Paid by Check # 283179	10/16/2008	10/21/2008	10/27/2008	10/21/2008	550.60
2523 - Expert Installations Inc	19997	KaneDOT		Paid by Check # 283682	08/12/2008	10/30/2008	11/10/2008	10/30/2008	121.00
Account Total: Repairs and Maint- Comm Equip				13 Invoice Transaction(s)					\$3,082.97
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1174 - Communications Direct Inc	SR80918	14600		Paid by Check # 271093	11/28/2007	12/04/2007	12/10/2007	11/30/2007	111.50
2588 - Dultmeier Sales Inc	1389098	1223566		Paid by EFT # 264	11/16/2007	12/04/2007	12/10/2007	11/30/2007	482.22
3719 - McCann Industries, Inc.	7081312	584117		Paid by Check # 271217	11/30/2007	12/04/2007	12/10/2007	11/30/2007	99.10
2594 - Motion Industries Inc	IL32-502119	984808-01		Paid by Check # 271236	11/30/2007	12/04/2007	12/10/2007	11/30/2007	67.78
1251 - Payline West Inc	R25101	41079		Paid by Check # 271266	11/30/2007	12/04/2007	12/10/2007	11/30/2007	450.00
1251 - Payline West Inc	P07162	41079		Paid by Check # 271266	11/30/2007	12/04/2007	12/10/2007	11/30/2007	87.60
1590 - Midway Truck Parts Inc	541719	K1215		Paid by EFT # 330	12/03/2007	12/05/2007	12/26/2007	12/05/2007	110.40
1665 - DeKalb Iron & Metal Company (DIMCO)	147338	397000		Paid by Check # 272085	12/05/2007	12/12/2007	12/26/2007	12/12/2007	141.15
2537 - Force America Inc	4088586	KaneDOT - 412107		Paid by Check # 272089	12/04/2007	12/12/2007	12/26/2007	12/12/2007	240.12
2907 - Reals Tire Service	20457	120707		Paid by Check # 272103	12/07/2007	12/12/2007	12/26/2007	12/12/2007	359.00
1665 - DeKalb Iron & Metal Company (DIMCO)	147370	397000		Paid by Check # 271660	12/07/2007	12/17/2007	12/26/2007	12/17/2007	320.27
3826 - Rockford Rigging, Inc.	269134-IN	4067360		Paid by Check # 271878	12/17/2007	12/17/2007	12/26/2007	12/17/2007	311.00
1782 - Hampshire Auto Parts (NAPA)	121603	4101		Paid by Check # 272225	12/19/2007	12/31/2007	01/07/2008	12/31/2007	93.47
1510 - Winter Equipment Co Inc	24653	Kane DOT PO 07-383		Paid by Check # 272410	12/18/2007	12/31/2007	01/07/2008	12/31/2007	1,418.19
1451 - Buck Brothers Inc	272392	782		Paid by Check #	12/31/2007	01/04/2008	01/22/2008	01/04/2008	264.04

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3762 - Certified Insulated Products Corp.	57557	KaneDOT		272566 Paid by Check # 272580		12/29/2007	01/04/2008	01/22/2008 01/04/2008	20.40
1782 - Hampshire Auto Parts (NAPA)	123238	4101		Paid by Check # 272671		01/07/2008	01/10/2008	01/22/2008 01/10/2008	320.33
1782 - Hampshire Auto Parts (NAPA)	123259	4101		Paid by Check # 272671		01/07/2008	01/10/2008	01/22/2008 01/10/2008	85.18
2594 - Motion Industries Inc	IL32-504137	984808-01		Paid by Check # 272780		01/04/2008	01/10/2008	01/22/2008 01/10/2008	233.30
1251 - Payline West Inc	P08143	41079		Paid by Check # 272815		01/07/2008	01/10/2008	01/22/2008 01/10/2008	248.87
2289 - Vermeer-Illinois Inc	156682	121100		Paid by Check # 272914		12/19/2007	01/10/2008	01/22/2008 01/10/2008	443.81
1327 - Aurora Tri-State Fire Protection Inc	129900	AF7140		Paid by EFT # 413		12/31/2007	01/15/2008	01/22/2008 01/15/2008	1,579.95
3387 - Hydrotex	545379	K0165		Paid by Check # 272683		01/07/2008	01/15/2008	01/22/2008 01/15/2008	324.20
1496 - Steiner Electric Co Inc	SOO2411651.001	4229		Paid by EFT # 448		01/04/2008	01/15/2008	01/22/2008 01/15/2008	623.40
1698 - Monroe Truck Equipment Inc	5093288	222400		Paid by Check # 273368		01/11/2008	01/18/2008	02/04/2008 01/18/2008	84.47
2289 - Vermeer-Illinois Inc	157577	121100		Paid by Check # 273511		01/15/2008	01/18/2008	02/04/2008 01/18/2008	60.00
2289 - Vermeer-Illinois Inc	157515	121100		Paid by Check # 273511		01/14/2008	01/18/2008	02/04/2008 01/18/2008	86.60
3978 - Lorchem Technologies, Inc.	37191	KaneDOT		Paid by Check # 273345		01/08/2008	01/24/2008	02/04/2008 01/24/2008	21.31
3719 - McCann Industries, Inc.	7084241	584117		Paid by Check # 273351		01/15/2008	01/24/2008	02/04/2008 01/24/2008	304.73
1325 - Priority Products Inc	759692	64		Paid by Check # 273418		01/16/2008	01/24/2008	02/04/2008 01/24/2008	176.87
2396 - Valley Hydraulic Service Inc	123425	K0351		Paid by Check # 273507		01/15/2008	01/24/2008	02/04/2008 01/24/2008	116.22
2289 - Vermeer-Illinois Inc	157615	121100		Paid by Check # 273511		01/15/2008	01/24/2008	02/04/2008 01/24/2008	39.47
2289 - Vermeer-Illinois Inc	157659	121100		Paid by Check # 273511		01/17/2008	01/24/2008	02/04/2008 01/24/2008	105.64
2289 - Vermeer-Illinois Inc	157717	121100 - Credit		Paid by Check # 273511		01/18/2008	01/24/2008	02/04/2008 01/24/2008	(86.60)
1451 - Buck Brothers Inc	01-272825	782		Paid by Check # 273158		01/25/2008	01/28/2008	02/04/2008 01/28/2008	96.38
1251 - Payline West Inc	P08562	41079		Paid by Check # 273410		01/25/2008	01/28/2008	02/04/2008 01/28/2008	56.87
1251 - Payline West Inc	P08560	41079		Paid by Check # 273410		01/25/2008	01/28/2008	02/04/2008 01/28/2008	9.15
1251 - Payline West Inc	P08561	41079		Paid by Check # 273410		01/25/2008	01/28/2008	02/04/2008 01/28/2008	215.57
1251 - Payline West Inc	P08563	41079		Paid by Check # 273410		01/25/2008	01/28/2008	02/04/2008 01/28/2008	30.34
2396 - Valley Hydraulic Service Inc	123584	K0351		Paid by Check # 273507		01/21/2008	01/28/2008	02/04/2008 01/28/2008	28.08

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1115 - Bonnell Industries Inc	0108879-IN	0001170		Paid by Check # 273660	01/11/2008	02/05/2008	02/19/2008	02/05/2008	71.82
2409 - Farrell Shipping Centers Inc	4492	KaneDOT		Paid by Check # 273740	02/01/2008	02/05/2008	02/19/2008	02/05/2008	7.64
3719 - McCann Industries, Inc.	07084739	584117		Paid by Check # 273868	01/29/2008	02/05/2008	02/19/2008	02/05/2008	59.55
1698 - Monroe Truck Equipment Inc	5095355	222400		Paid by Check # 273891	01/28/2008	02/05/2008	02/19/2008	02/05/2008	425.58
2594 - Motion Industries Inc	IL32-505302	984808-01		Paid by Check # 273893	01/28/2008	02/05/2008	02/19/2008	02/05/2008	343.50
1160 - Finkbiner Equipment Co	60407580	601347		Paid by Check # 273746	01/18/2008	02/05/2008	02/19/2008	02/05/2008	67.35
1160 - Finkbiner Equipment Co	0606-610036	601347 Gradall #159 vehicle maintenance		Paid by Check # 273746	01/31/2008	02/07/2008	02/19/2008	02/07/2008	688.80
1160 - Finkbiner Equipment Co	60407270	601347		Paid by Check # 274384	01/10/2008	02/19/2008	03/03/2008	02/19/2008	172.20
1160 - Finkbiner Equipment Co	60409530	601347		Paid by Check # 274384	02/05/2008	02/19/2008	03/03/2008	02/19/2008	(82.87)
1745 - Interstate Battery System of SW Chicago	10017615	61		Paid by Check # 274446	02/20/2008	02/20/2008	03/03/2008	02/20/2008	196.90
1325 - Priority Products Inc	761256	64		Paid by Check # 275227	02/27/2008	02/28/2008	03/17/2008	02/28/2008	262.55
1782 - Hampshire Auto Parts (NAPA)	129406	4101		Paid by Check # 275028	02/29/2008	03/05/2008	03/17/2008	03/05/2008	6.81
2756 - Hampton Equipment Co	03102008	KaneDOT		Paid by Check # 275029	03/10/2008	03/11/2008	03/17/2008	03/11/2008	203.92
1698 - Monroe Truck Equipment Inc	5101075	222400		Paid by Check # 275165	03/05/2008	03/11/2008	03/17/2008	03/11/2008	262.32
1510 - Winter Equipment Co Inc	26563A	KaneDOT		Paid by Check # 275979	03/10/2008	03/14/2008	03/31/2008	03/14/2008	153.36
1510 - Winter Equipment Co Inc	26563	KaneDOT		Paid by Check # 275979	03/07/2008	03/14/2008	03/31/2008	03/14/2008	305.85
1665 - DeKalb Iron & Metal Company (DIMCO)	149045	Welding metal materials		Paid by Check # 275691	03/14/2008	03/19/2008	03/31/2008	03/19/2008	636.22
1115 - Bonnell Industries Inc	0111097-IN	0001170 - 174		Paid by Check # 276146	03/18/2008	03/25/2008	04/14/2008	03/25/2008	99.77
1665 - DeKalb Iron & Metal Company (DIMCO)	149073	397000 welding metal materials		Paid by Check # 276191	03/17/2008	04/02/2008	04/14/2008	04/02/2008	39.51
1115 - Bonnell Industries Inc	111341-IN	0001170		Paid by Check # 276146	04/04/2008	04/08/2008	04/14/2008	04/08/2008	144.00
1251 - Payline West Inc	P10466	41079		Paid by Check # 276373	04/03/2008	04/08/2008	04/14/2008	04/08/2008	139.39
1251 - Payline West Inc	P10467	41079		Paid by Check # 276373	04/03/2008	04/08/2008	04/14/2008	04/08/2008	11.25
1451 - Buck Brothers Inc	274395	782		Paid by Check # 276721	04/04/2008	04/14/2008	04/28/2008	04/14/2008	27.72
1679 - McMaster-Carr Supply Co	85026144	186811900		Paid by Check # 276930	04/14/2008	04/18/2008	04/28/2008	04/18/2008	155.06
1251 - Payline West Inc	P10775	41079		Paid by Check # 276979	04/11/2008	04/18/2008	04/28/2008	04/18/2008	12.99

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1325 - Priority Products Inc	763207	64		Paid by Check # 276994	04/16/2008	04/18/2008	04/28/2008	04/18/2008	132.05
2588 - Dultmeier Sales Inc	647024	1223566		Paid by EFT # 887	04/24/2008	04/30/2008	05/12/2008	04/30/2008	96.32
2588 - Dultmeier Sales Inc	1430569	1223566		Paid by EFT # 887	04/21/2008	04/30/2008	05/12/2008	04/30/2008	260.68
1782 - Hampshire Auto Parts (NAPA)	136123	4101		Paid by Check # 277333	04/25/2008	04/30/2008	05/12/2008	04/30/2008	12.14
1782 - Hampshire Auto Parts (NAPA)	135954	4101		Paid by Check # 277333	04/24/2008	04/30/2008	05/12/2008	04/30/2008	24.22
1782 - Hampshire Auto Parts (NAPA)	136522	4101		Paid by Check # 277333	04/28/2008	04/30/2008	05/12/2008	04/30/2008	39.33
2176 - Metrolift Inc	132023	KaneDOT		Paid by Check # 277448	04/23/2008	04/30/2008	05/12/2008	04/30/2008	299.00
1251 - Payline West Inc	P11304	41079		Paid by Check # 277506	04/24/2008	04/30/2008	05/12/2008	04/30/2008	55.12
1325 - Priority Products Inc	763833	64 KaneDOT		Paid by Check # 277517	04/30/2008	05/01/2008	05/12/2008	05/01/2008	128.46
1325 - Priority Products Inc	763517	64 KaneDOT		Paid by Check # 277517	04/23/2008	05/01/2008	05/12/2008	05/01/2008	359.39
2396 - Valley Hydraulic Service Inc	126050	K0351		Paid by Check # 277624	04/14/2008	05/01/2008	05/12/2008	05/01/2008	14.66
1665 - DeKalb Iron & Metal Company (DIMCO)	149741	397000		Paid by Check # 277264	04/21/2008	05/05/2008	05/12/2008	05/05/2008	691.74
1782 - Hampshire Auto Parts (NAPA)	137474	4101		Paid by Check # 277896	05/06/2008	05/08/2008	05/27/2008	05/08/2008	19.25
1390 - Menards	19742	350303351		Paid by Check # 278000	05/02/2008	05/08/2008	05/27/2008	05/08/2008	421.12
1173 - Standard Equipment Co	C36598	49209		Paid by Check # 278137	05/05/2008	05/08/2008	05/27/2008	05/08/2008	72.75
1173 - Standard Equipment Co	C36597	49209		Paid by Check # 278137	05/08/2008	05/08/2008	05/27/2008	05/08/2008	369.94
1782 - Hampshire Auto Parts (NAPA)	137626	4101		Paid by Check # 277896	05/07/2008	05/13/2008	05/27/2008	05/13/2008	73.13
1782 - Hampshire Auto Parts (NAPA)	138070	4101		Paid by Check # 277896	05/12/2008	05/13/2008	05/27/2008	05/13/2008	38.94
1251 - Payline West Inc	P12189	41079		Paid by Check # 278067	05/13/2008	05/20/2008	05/27/2008	05/20/2008	87.60
4651 - Rondo Enterprises, Inc.	17157	KaneDOT		Paid by Check # 278111	05/13/2008	05/20/2008	05/27/2008	05/20/2008	197.72
1613 - Wholesale Direct Inc	159603	5841170		Paid by Check # 278231	02/25/2008	05/20/2008	05/27/2008	05/20/2008	41.60
2052 - Old Dominion Brush	196.67	KaneDOT		Paid by Check # 278056	05/09/2008	05/21/2008	05/27/2008	05/21/2008	196.67
1193 - Stepp Equipment Co	256850	Pump Assy freight		Paid by Check # 278146	04/28/2008	05/21/2008	05/27/2008	05/21/2008	18.92
1193 - Stepp Equipment Co	257227	Aux Pump Hand Hose		Paid by Check # 278146	05/02/2008	05/21/2008	05/27/2008	05/21/2008	651.79
1782 - Hampshire Auto Parts (NAPA)	138990	4101		Paid by Check # 278429	05/20/2008	05/22/2008	06/09/2008	05/22/2008	15.34
1782 - Hampshire Auto Parts (NAPA)	139022	4101		Paid by Check # 278429	05/20/2008	05/22/2008	06/09/2008	05/22/2008	145.47

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1782 - Hampshire Auto Parts (NAPA)	138857	4101		Paid by Check # 278429	05/19/2008	05/22/2008	06/09/2008	05/22/2008	230.72
1451 - Buck Brothers Inc	277314	782		Paid by Check # 278317	05/23/2008	05/29/2008	06/09/2008	05/29/2008	219.15
1451 - Buck Brothers Inc	277315	782		Paid by Check # 278317	05/23/2008	05/29/2008	06/09/2008	05/29/2008	289.71
2588 - Dultmeier Sales Inc	1430569A	1223566 KaneDOT		Paid by EFT # 1066	05/21/2008	05/29/2008	06/09/2008	05/29/2008	6.23
1782 - Hampshire Auto Parts (NAPA)	139359	4101		Paid by Check # 278429	05/23/2008	05/29/2008	06/09/2008	05/29/2008	7.80
1782 - Hampshire Auto Parts (NAPA)	139290	4101		Paid by Check # 278429	05/22/2008	05/29/2008	06/09/2008	05/29/2008	34.84
1782 - Hampshire Auto Parts (NAPA)	139245	4101		Paid by Check # 278429	05/22/2008	06/02/2008	06/09/2008	06/02/2008	10.32
1603 - Wingfoot Commercial Tire Systems	146-1046292	102060-0001		Paid by Check # 278663	05/29/2008	06/02/2008	06/09/2008	06/02/2008	315.72
4859 - ElburnCoop	103-025447	493025 Kane DOT		Paid by Check # 278901	05/29/2008	06/04/2008	06/23/2008	06/04/2008	137.00
1933 - Pomps Tire Service Inc	5372	5841170		Paid by EFT # 1181	06/03/2008	06/04/2008	06/23/2008	06/04/2008	99.70
1251 - Payline West Inc	P13238	41079		Paid by Check # 279088	06/04/2008	06/06/2008	06/23/2008	06/06/2008	24.43
1251 - Payline West Inc	P13239	41079		Paid by Check # 279088	06/04/2008	06/06/2008	06/23/2008	06/06/2008	113.64
1251 - Payline West Inc	P13237	41079		Paid by Check # 279088	06/04/2008	06/06/2008	06/23/2008	06/06/2008	32.93
1115 - Bonnell Industries Inc	0112156-IN	0001170		Paid by Check # 278817	06/03/2008	06/11/2008	06/23/2008	06/11/2008	69.60
1325 - Priority Products Inc	765533	64		Paid by Check # 279108	06/11/2008	06/13/2008	06/23/2008	06/13/2008	324.21
1613 - Wholesale Direct Inc	162414	5841170		Paid by Check # 279226	06/09/2008	06/13/2008	06/23/2008	06/13/2008	73.56
1115 - Bonnell Industries Inc	0112290-IN	0001170		Paid by Check # 279300	06/12/2008	06/19/2008	07/07/2008	06/19/2008	254.91
1782 - Hampshire Auto Parts (NAPA)	141752	4101		Paid by Check # 279420	06/12/2008	06/19/2008	07/07/2008	06/19/2008	443.06
1390 - Menards	30735	35030351		Paid by Check # 279506	06/12/2008	06/19/2008	07/07/2008	06/19/2008	383.36
1251 - Payline West Inc	P13651	41079		Paid by Check # 279554	06/12/2008	06/19/2008	07/07/2008	06/19/2008	36.36
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538941	KaneDOT		Paid by Check # 279501	06/20/2008	06/24/2008	07/07/2008	06/24/2008	115.00
1251 - Payline West Inc	P14058	41079		Paid by Check # 279554	06/20/2008	06/24/2008	07/07/2008	06/24/2008	225.18
1745 - Interstate Battery System of SW Chicago	10018509	61		Paid by Check # 279451	06/25/2008	06/26/2008	07/07/2008	06/26/2008	140.00
1745 - Interstate Battery System of SW Chicago	10018508	61		Paid by Check # 279451	06/25/2008	06/26/2008	07/07/2008	06/26/2008	444.75
2302 - Rex Radiator & Welding Co Inc	B109407	KaneDOT 001307-24927		Paid by Check # 279588	06/23/2008	06/26/2008	07/07/2008	06/26/2008	189.00
1451 - Buck Brothers Inc	279282	Acct 782 Tractor Parts		Paid by Check # 279786	06/30/2008	07/09/2008	07/21/2008	07/09/2008	73.68

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1390 - Menards	34903	Acct 35030351 Paint, grinding wheel		Paid by Check # 280007	06/27/2008	07/09/2008	07/21/2008	07/09/2008	120.16
1251 - Payline West Inc	P14434	Acct 41079 tire		Paid by Check # 280064	07/09/2008	07/09/2008	07/21/2008	07/09/2008	324.82
1251 - Payline West Inc	P14474	Acct 41079 Spacer		Paid by Check # 280064	06/30/2008	07/09/2008	07/21/2008	07/09/2008	82.18
1451 - Buck Brothers Inc	279759	Acct 782		Paid by Check # 280288	07/11/2008	07/21/2008	08/04/2008	07/21/2008	372.08
1451 - Buck Brothers Inc	279758	Acct 782		Paid by Check # 280288	07/11/2008	07/21/2008	08/04/2008	07/21/2008	75.53
1451 - Buck Brothers Inc	279708	Acct 782		Paid by Check # 280288	07/10/2008	07/21/2008	08/04/2008	07/21/2008	13.88
2756 - Hampton Equipment Co	07142008	Acct KaneDOT		Paid by Check # 280408	07/14/2008	07/21/2008	08/04/2008	07/21/2008	19.86
2756 - Hampton Equipment Co	07082008	Acct KaneDOT		Paid by Check # 280408	07/08/2008	07/21/2008	08/04/2008	07/21/2008	390.38
1782 - Hampshire Auto Parts (NAPA)	145176	Acct 4101		Paid by Check # 280407	07/14/2008	07/21/2008	08/04/2008	07/21/2008	116.70
1782 - Hampshire Auto Parts (NAPA)	145134	Acct 4101		Paid by Check # 280407	07/14/2008	07/21/2008	08/04/2008	07/21/2008	17.39
1782 - Hampshire Auto Parts (NAPA)	145146	Acct 4101		Paid by Check # 280407	07/14/2008	07/21/2008	08/04/2008	07/21/2008	7.24
1251 - Payline West Inc	P15033	Acct 41079		Paid by EFT # 1437	07/11/2008	07/21/2008	08/04/2008	07/21/2008	392.41
1782 - Hampshire Auto Parts (NAPA)	146054	Acct 4101		Paid by Check # 280407	07/22/2008	07/24/2008	08/04/2008	07/24/2008	15.69
1782 - Hampshire Auto Parts (NAPA)	146056	Acct 4101		Paid by Check # 280407	07/22/2008	07/24/2008	08/04/2008	07/24/2008	(2.45)
1745 - Interstate Battery System of SW Chicago	10018716	Acct 61		Paid by Check # 280440	07/23/2008	07/24/2008	08/04/2008	07/24/2008	444.75
1451 - Buck Brothers Inc	257.74	782		Paid by Check # 280288	07/24/2008	07/25/2008	08/04/2008	07/25/2008	257.74
1451 - Buck Brothers Inc	280269	782		Paid by Check # 280288	07/24/2008	07/25/2008	08/04/2008	07/25/2008	32.94
2756 - Hampton Equipment Co	07292008	KaneDOT		Paid by Check # 280928	07/29/2008	08/01/2008	08/18/2008	08/01/2008	110.25
1193 - Stepp Equipment Co	256850-2	KaneDOT, Order #238775, Refer PO 2008-418		Paid by Check # 281182	04/28/2008	08/07/2008	08/18/2008	08/07/2008	523.89
1193 - Stepp Equipment Co	308040 CM	KaneDOT, Credit applies to I#256850		Paid by Check # 281182	05/20/2008	08/07/2008	08/18/2008	08/07/2008	(471.50)
3719 - McCann Industries, Inc.	07071844	584117		Paid by Check # 281535	05/17/2008	08/20/2008	09/02/2008	08/20/2008	(200.88)
1115 - Bonnell Industries Inc	0113208-IN	0001170 quick attach loop 29" wide		Paid by EFT # 1799	09/04/2008	09/18/2008	09/29/2008	09/18/2008	576.80
5432 - Spraytech Inc (B&H Equipment)	3960	KaneDOT		Paid by Check # 282560	09/15/2008	09/18/2008	09/29/2008	09/18/2008	243.60
2844 - Kustom Signals Inc	374095	20289 repair speed detector test SRO7235		Paid by Check # 284368	10/30/2008	11/07/2008	11/24/2008	11/07/2008	214.90
Account Total: Repairs and Maint- Equipment				141 Invoice Transaction(s)					\$26,628.14
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
3562 - Kane County Division of	2007-00001641	Mileage, postage, office supplies		Paid by Check #	11/27/2007	11/27/2007	12/10/2007	11/27/2007	10.16

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Transportation (KDOT)				271271					
1115 - Bonnell Industries Inc	0105952-IN	0001170- cylinder		Paid by Check # 271058	11/30/2007	12/04/2007	12/10/2007	11/30/2007	380.00
1177 - Chicago International Trucks	113029388	A40528		Paid by Check # 271076	11/16/2007	12/04/2007	12/10/2007	11/30/2007	80.42
1177 - Chicago International Trucks	113029796	A40528		Paid by Check # 271076	11/30/2007	12/04/2007	12/10/2007	11/30/2007	28.29
1177 - Chicago International Trucks	113029824	A40528		Paid by Check # 271076	11/30/2007	12/04/2007	12/10/2007	11/30/2007	35.61
1492 - Don McCue Chevrolet Inc	286667	7105		Paid by Check # 271113	11/30/2007	12/04/2007	12/10/2007	11/30/2007	250.00
1782 - Hampshire Auto Parts (NAPA)	117419	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	40.71
1782 - Hampshire Auto Parts (NAPA)	117469	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	7.40
1782 - Hampshire Auto Parts (NAPA)	117709	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	26.97
1782 - Hampshire Auto Parts (NAPA)	117892	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	5.92
1782 - Hampshire Auto Parts (NAPA)	117895	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	15.20
1782 - Hampshire Auto Parts (NAPA)	117993	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	95.54
1782 - Hampshire Auto Parts (NAPA)	118070	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	57.32
1782 - Hampshire Auto Parts (NAPA)	118133	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	31.97
1782 - Hampshire Auto Parts (NAPA)	118683	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	150.28
1782 - Hampshire Auto Parts (NAPA)	118772	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	52.76
1782 - Hampshire Auto Parts (NAPA)	118895	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	129.59
1782 - Hampshire Auto Parts (NAPA)	118898	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	92.41
1745 - Interstate Battery System of SW Chicago	10017107	61		Paid by Check # 271181	11/30/2007	12/04/2007	12/10/2007	11/30/2007	357.80
1125 - Transchicago Truck Group & Northwest Ford	6028652	8245		Paid by Check # 271327	11/30/2007	12/04/2007	12/10/2007	11/30/2007	64.26
1933 - Pumps Tire Service Inc	546341	5841170		Paid by EFT # 281	11/30/2007	12/04/2007	12/10/2007	11/30/2007	468.78
1772 - Service Mechanical Industries, Inc	S32492	111207		Paid by Check # 271295	11/30/2007	12/04/2007	12/10/2007	11/30/2007	217.33
1772 - Service Mechanical Industries, Inc	S32653	KaneDOT		Paid by Check # 271295	11/30/2007	12/04/2007	12/10/2007	11/30/2007	217.33
1603 - Wingfoot Commercial Tire Systems	1461044129	102060-0001		Paid by Check # 271353	11/30/2007	12/04/2007	12/10/2007	11/30/2007	593.90
1680 - Zep Manufacturing Co	30321626	A06706		Paid by Check # 271358	11/30/2007	12/04/2007	12/10/2007	11/30/2007	287.10
1370 - Zimmerman Ford Inc	120064	0000K1		Paid by Check # 271359	11/30/2007	12/04/2007	12/10/2007	11/30/2007	182.37

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1370 - Zimmerman Ford Inc	120133	0000K1		Paid by Check # 271359	11/30/2007	12/04/2007	12/10/2007	11/30/2007	231.16
1370 - Zimmerman Ford Inc	120316	0000K1		Paid by Check # 271359	11/30/2007	12/04/2007	12/10/2007	11/30/2007	63.88
3750 - Midwest Fuel Injection	N206038	007779		Paid by Check # 271805	12/03/2007	12/05/2007	12/26/2007	12/05/2007	1,350.00
1782 - Hampshire Auto Parts (NAPA)	119574	4101		Paid by Check # 271719	12/03/2007	12/05/2007	12/26/2007	12/05/2007	158.94
1370 - Zimmerman Ford Inc	120512	NAD0000K1		Paid by Check # 271958	11/30/2007	12/05/2007	12/26/2007	11/30/2007	139.00
1177 - Chicago International Trucks	111064105	A40528		Paid by Check # 271622	12/04/2007	12/05/2007	12/26/2007	12/05/2007	51.94
1590 - Midway Truck Parts Inc	541714	K1215		Paid by EFT # 330	12/03/2007	12/05/2007	12/26/2007	12/05/2007	217.22
2582 - Mr Auto Glass	23269	KaneDOT Windshield		Paid by Check # 271813	12/03/2007	12/05/2007	12/26/2007	12/05/2007	190.00
3772 - Sure Plus Manufacturing Company	236010	KaneDOT		Paid by Check # 271905	12/09/2007	12/05/2007	12/26/2007	12/05/2007	108.95
1177 - Chicago International Trucks	113030058	A40528		Paid by Check # 272080	12/06/2007	12/12/2007	12/26/2007	12/12/2007	127.12
1177 - Chicago International Trucks	113030091	A40528		Paid by Check # 272080	12/07/2007	12/12/2007	12/26/2007	12/12/2007	73.44
1177 - Chicago International Trucks	113030095	A40528		Paid by Check # 272080	12/07/2007	12/12/2007	12/26/2007	12/12/2007	32.27
1177 - Chicago International Trucks	CM113029824	A40528		Paid by Check # 272080	12/06/2007	12/12/2007	12/26/2007	12/12/2007	(34.08)
1782 - Hampshire Auto Parts (NAPA)	120355	4101		Paid by Check # 272091	12/10/2007	12/12/2007	12/26/2007	12/12/2007	80.14
1782 - Hampshire Auto Parts (NAPA)	120439	4101		Paid by Check # 272091	12/10/2007	12/12/2007	12/26/2007	12/12/2007	(80.14)
1782 - Hampshire Auto Parts (NAPA)	119698	4101		Paid by Check # 272091	12/04/2007	12/12/2007	12/26/2007	12/12/2007	(66.00)
1782 - Hampshire Auto Parts (NAPA)	119692	4101		Paid by Check # 272091	12/04/2007	12/12/2007	12/26/2007	12/12/2007	92.70
1782 - Hampshire Auto Parts (NAPA)	119769	4101		Paid by Check # 272091	12/05/2007	12/12/2007	12/26/2007	12/12/2007	83.05
1782 - Hampshire Auto Parts (NAPA)	69.61	4101		Paid by Check # 272091	12/05/2007	12/12/2007	12/26/2007	12/12/2007	69.61
1782 - Hampshire Auto Parts (NAPA)	119767	4101		Paid by Check # 272091	12/05/2007	12/12/2007	12/26/2007	12/12/2007	72.59
1782 - Hampshire Auto Parts (NAPA)	119846	4101		Paid by Check # 272091	12/05/2007	12/12/2007	12/26/2007	12/12/2007	86.93
1782 - Hampshire Auto Parts (NAPA)	120049	4101		Paid by Check # 272091	12/06/2007	12/12/2007	12/26/2007	12/12/2007	16.45
1917 - Global Emergency Products (A Temco Company)	AT16215	11010		Paid by Check # 272105	12/08/2007	12/12/2007	12/26/2007	12/12/2007	107.72
1613 - Wholesale Direct Inc	157342	5841170		Paid by Check # 272108	12/07/2007	12/12/2007	12/26/2007	12/12/2007	499.82
1370 - Zimmerman Ford Inc	C96588	NAD0000K1		Paid by Check # 272109	12/07/2007	12/12/2007	12/26/2007	12/12/2007	686.74
1370 - Zimmerman Ford Inc	120817	NAD0000K1		Paid by Check #	12/06/2007	12/12/2007	12/26/2007	12/12/2007	119.04

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1370 - Zimmerman Ford Inc	120810	NAD 0000K1		272109 Paid by Check #	12/06/2007	12/12/2007	12/26/2007	12/12/2007	59.52
1370 - Zimmerman Ford Inc	120694	NAD 0000K1		272109 Paid by Check #	12/04/2007	12/12/2007	12/26/2007	12/12/2007	116.05
1370 - Zimmerman Ford Inc	120775	NAD 0000K1		272109 Paid by Check #	12/05/2007	12/12/2007	12/26/2007	12/12/2007	178.79
1741 - Aurora Area Spring	39199	KaneDOT 43146		272109 Paid by Check #	12/10/2007	12/17/2007	12/26/2007	12/17/2007	499.50
1177 - Chicago International Trucks	113030327	A40528		271589 Paid by Check #	12/13/2007	12/17/2007	12/26/2007	12/17/2007	9.26
1177 - Chicago International Trucks	113030288	A40528		271622 Paid by Check #	12/12/2007	12/17/2007	12/26/2007	12/17/2007	120.64
1177 - Chicago International Trucks	113030280	A40528		271622 Paid by Check #	12/12/2007	12/17/2007	12/26/2007	12/17/2007	87.92
1665 - DeKalb Iron & Metal Company (DIMCO)	147439	397000		271622 Paid by Check #	12/12/2007	12/17/2007	12/26/2007	12/17/2007	447.03
1782 - Hampshire Auto Parts (NAPA)	120403	4101		271660 Paid by Check #	12/10/2007	12/17/2007	12/26/2007	12/17/2007	300.09
1782 - Hampshire Auto Parts (NAPA)	120595	4101		271719 Paid by Check #	12/11/2007	12/17/2007	12/26/2007	12/17/2007	207.52
1782 - Hampshire Auto Parts (NAPA)	120125	4101		271719 Paid by Check #	12/07/2007	12/17/2007	12/26/2007	12/17/2007	16.45
1782 - Hampshire Auto Parts (NAPA)	120404	4101		271719 Paid by Check #	12/10/2007	12/17/2007	12/26/2007	12/17/2007	40.11
2133 - Inland Power Group Inc	5340318	20005599		271719 Paid by Check #	12/07/2007	12/17/2007	12/26/2007	12/17/2007	69.53
1590 - Midway Truck Parts Inc	542067	K1215		271750 Paid by EFT # 330	12/10/2007	12/17/2007	12/26/2007	12/17/2007	38.32
1590 - Midway Truck Parts Inc	542163	K1215		Paid by EFT # 330	12/12/2007	12/17/2007	12/26/2007	12/17/2007	31.46
1590 - Midway Truck Parts Inc	542191	K1215		Paid by EFT # 330	12/12/2007	12/17/2007	12/26/2007	12/17/2007	72.00
1590 - Midway Truck Parts Inc	542162	K1215		Paid by EFT # 330	12/12/2007	12/17/2007	12/26/2007	12/17/2007	48.18
1933 - Poms Tire Service Inc	583113	5841170		Paid by EFT # 333	12/11/2007	12/17/2007	12/26/2007	12/17/2007	42.42
1325 - Priority Products Inc	758702	64		271853 Paid by Check #	12/17/2007	12/17/2007	12/26/2007	12/17/2007	327.82
1125 - Transchicago Truck Group & Northwest Ford	6030921	8245		271918 Paid by Check #	12/10/2007	12/17/2007	12/26/2007	12/17/2007	645.94
1370 - Zimmerman Ford Inc	121050	NAD#0000K1		271958 Paid by Check #	12/12/2007	12/17/2007	12/26/2007	12/17/2007	46.00
1370 - Zimmerman Ford Inc	120871	NAD#0000K1		271958 Paid by Check #	12/07/2007	12/17/2007	12/26/2007	12/17/2007	46.16
1370 - Zimmerman Ford Inc	121108	NAD#0000K1		271958 Paid by Check #	12/13/2007	12/17/2007	12/26/2007	12/17/2007	184.48
1370 - Zimmerman Ford Inc	121107	NAD#0000K1		271958 Paid by Check #	12/13/2007	12/17/2007	12/26/2007	12/17/2007	677.96
3772 - Sure Plus Manufacturing Company	535993	5263		271905 Paid by Check #	12/10/2007	12/17/2007	12/26/2007	12/17/2007	159.35
1177 - Chicago International Trucks	113030315	A40528		271622 Paid by Check #	12/13/2007	12/17/2007	12/26/2007	12/17/2007	74.85
1177 - Chicago International Trucks	113030362	A40528		Paid by Check #	12/14/2007	12/17/2007	12/26/2007	12/17/2007	21.56

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1177 - Chicago International Trucks	111065058	A40528		271622 Paid by Check #	12/15/2007	12/17/2007	12/26/2007	12/17/2007	86.14
3750 - Midwest Fuel Injection	N207070	007779/turbocharger JHM98336		271622 Paid by Check #	12/14/2007	12/18/2007	12/26/2007	12/18/2007	1,350.00
1741 - Aurora Area Spring	039261	43212		271806 Paid by Check #	12/20/2007	12/31/2007	01/07/2008	12/31/2007	419.46
1741 - Aurora Area Spring	039262	43213		272140 Paid by Check #	12/20/2007	12/31/2007	01/07/2008	12/31/2007	106.48
3840 - Flink Snow Plows & Spreaders	28312	Kane02		272140 Paid by Check #	12/11/2007	12/31/2007	01/07/2008	12/31/2007	96.00
2537 - Force America Inc	040889092	381700		272204 Paid by Check #	12/18/2007	12/31/2007	01/07/2008	12/31/2007	239.32
1782 - Hampshire Auto Parts (NAPA)	121649	4101		272205 Paid by Check #	12/20/2007	12/31/2007	01/07/2008	12/31/2007	138.54
1782 - Hampshire Auto Parts (NAPA)	121410	4101		272225 Paid by Check #	12/18/2007	12/31/2007	01/07/2008	12/31/2007	89.92
1782 - Hampshire Auto Parts (NAPA)	121314	4101		272225 Paid by Check #	12/18/2007	12/31/2007	01/07/2008	12/31/2007	34.50
1782 - Hampshire Auto Parts (NAPA)	120892	4101		272225 Paid by Check #	12/14/2007	12/31/2007	01/07/2008	12/31/2007	56.52
1590 - Midway Truck Parts Inc	542616	K1215		272225 Paid by EFT # 368	12/26/2007	12/31/2007	01/07/2008	12/31/2007	242.02
1590 - Midway Truck Parts Inc	542331	K1215		Paid by EFT # 368	12/17/2007	12/31/2007	01/07/2008	12/31/2007	165.21
1698 - Monroe Truck Equipment Inc	5087875	222400		Paid by Check #	12/12/2007	12/31/2007	01/07/2008	12/31/2007	78.80
1325 - Priority Products Inc	759005	64		272296 Paid by Check #	12/19/2007	12/31/2007	01/07/2008	12/31/2007	70.28
1325 - Priority Products Inc	758989	64		272335 Paid by Check #	12/19/2007	12/31/2007	01/07/2008	12/31/2007	107.65
3847 - Ricmar Industries	293663	403710		272335 Paid by Check #	12/21/2007	12/31/2007	01/07/2008	12/31/2007	106.96
1125 - Transchicago Truck Group & Northwest Ford	6032215	8245		272344 Paid by Check #	12/21/2007	12/31/2007	01/07/2008	12/31/2007	88.84
1125 - Transchicago Truck Group & Northwest Ford	6032315	8245		272383 Paid by Check #	12/21/2007	12/31/2007	01/07/2008	12/31/2007	44.34
1613 - Wholesale Direct Inc	157373	5841170		272383 Paid by Check #	12/13/2007	12/31/2007	01/07/2008	12/31/2007	153.65
1613 - Wholesale Direct Inc	157696	5841170		272408 Paid by Check #	12/20/2007	12/31/2007	01/07/2008	12/31/2007	10.06
1370 - Zimmerman Ford Inc	121436	NAD#0000K1		272408 Paid by Check #	12/21/2007	12/31/2007	01/07/2008	12/31/2007	121.68
1370 - Zimmerman Ford Inc	121397	NAD#0000K1		272413 Paid by Check #	12/20/2007	12/31/2007	01/07/2008	12/31/2007	49.70
3802 - C & N Supply	38896	KCT175		272413 Paid by Check #	12/17/2007	01/04/2008	01/22/2008	01/04/2008	566.04
1177 - Chicago International Trucks	CM113030261	A40528		272571 Paid by Check #	12/13/2007	01/04/2008	01/22/2008	01/04/2008	(3.88)
1177 - Chicago International Trucks	113030858	A40528		272583 Paid by Check #	01/03/2008	01/04/2008	01/22/2008	01/04/2008	87.00
1492 - Don McCue Chevrolet Inc	287831	7105		272583 Paid by Check #	01/04/2008	01/04/2008	01/22/2008	01/04/2008	24.00

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2537 - Force America Inc	04089307	KaneDOT		272626 Paid by Check #		12/27/2007	01/04/2008	01/22/2008 01/04/2008	239.74
1782 - Hampshire Auto Parts (NAPA)	122554	4101		272647 Paid by Check #		01/02/2008	01/04/2008	01/22/2008 01/04/2008	48.40
1782 - Hampshire Auto Parts (NAPA)	122452	4101		272671 Paid by Check #		12/31/2007	01/04/2008	01/22/2008 01/04/2008	116.58
1782 - Hampshire Auto Parts (NAPA)	122660	4101		272671 Paid by Check #		01/02/2008	01/04/2008	01/22/2008 01/04/2008	203.50
1782 - Hampshire Auto Parts (NAPA)	122509	4101		272671 Paid by Check #		01/02/2008	01/04/2008	01/22/2008 01/04/2008	185.71
1782 - Hampshire Auto Parts (NAPA)	122700	4101		272671 Paid by Check #		01/03/2008	01/04/2008	01/22/2008 01/04/2008	305.63
2133 - Inland Power Group Inc	5341484-00	20005599		272701 Paid by Check #		12/28/2007	01/04/2008	01/22/2008 01/04/2008	148.19
2315 - Patten Industries Inc	P60C0177323	1999000		272814 Paid by Check #		12/28/2007	01/04/2008	01/22/2008 01/04/2008	92.49
1325 - Priority Products Inc	759241	64		272830 Paid by Check #		01/03/2008	01/04/2008	01/22/2008 01/04/2008	31.69
2396 - Valley Hydraulic Service Inc	123086	K0351		272908 Paid by Check #		12/26/2007	01/04/2008	01/22/2008 01/04/2008	39.60
1613 - Wholesale Direct Inc	157844	5841170		272923 Paid by Check #		12/27/2007	01/04/2008	01/22/2008 01/04/2008	78.98
1125 - Transchicago Truck Group & Northwest Ford	6032827	8245 anti lock brake module for plow tr#48		272895 Paid by Check #		01/02/2008	01/04/2008	01/22/2008 01/04/2008	639.94
1782 - Hampshire Auto Parts (NAPA)	123432	4101		272671 Paid by Check #		01/08/2008	01/10/2008	01/22/2008 01/10/2008	54.52
1782 - Hampshire Auto Parts (NAPA)	123434	4101		272671 Paid by Check #		01/09/2008	01/10/2008	01/22/2008 01/10/2008	103.88
1782 - Hampshire Auto Parts (NAPA)	123281	4101		272671 Paid by Check #		01/08/2008	01/10/2008	01/22/2008 01/10/2008	(53.13)
1782 - Hampshire Auto Parts (NAPA)	123341	4101		272671 Paid by Check #		01/08/2008	01/10/2008	01/22/2008 01/10/2008	60.40
1782 - Hampshire Auto Parts (NAPA)	122759	4101		272671 Paid by Check #		01/03/2008	01/10/2008	01/22/2008 01/10/2008	74.36
1782 - Hampshire Auto Parts (NAPA)	122758	4101		272671 Paid by Check #		01/03/2008	01/10/2008	01/22/2008 01/10/2008	83.63
1782 - Hampshire Auto Parts (NAPA)	122843	4101		272671 Paid by Check #		01/04/2008	01/10/2008	01/22/2008 01/10/2008	(157.99)
1782 - Hampshire Auto Parts (NAPA)	123239	4101		272671 Paid by Check #		01/07/2008	01/10/2008	01/22/2008 01/10/2008	150.54
1782 - Hampshire Auto Parts (NAPA)	122838	4101		272671 Paid by Check #		01/04/2008	01/10/2008	01/22/2008 01/10/2008	16.45
1782 - Hampshire Auto Parts (NAPA)	123262	4101		272671 Paid by Check #		01/07/2008	01/10/2008	01/22/2008 01/10/2008	98.55
1782 - Hampshire Auto Parts (NAPA)	122662	4101		272671 Paid by Check #		01/02/2008	01/10/2008	01/22/2008 01/10/2008	228.95
1782 - Hampshire Auto Parts (NAPA)	122836	4101		272671 Paid by Check #		01/04/2008	01/10/2008	01/22/2008 01/10/2008	(228.95)
1745 - Interstate Battery System of	10017368	61		272671 Paid by Check #		01/09/2008	01/10/2008	01/22/2008 01/10/2008	64.95

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SW Chicago					272707				
1745 - Interstate Battery System of SW Chicago	10017199	61		Paid by Check # 272707		12/12/2007	01/10/2008	01/22/2008 01/10/2008	(6.00)
1995 - Midwest Auto Electric Inc	15074	KaneDOT		Paid by Check # 272774		01/07/2008	01/10/2008	01/22/2008 01/10/2008	260.00
1995 - Midwest Auto Electric Inc	15077	KaneDOT		Paid by Check # 272774		01/09/2008	01/10/2008	01/22/2008 01/10/2008	355.00
1325 - Priority Products Inc	759430	64		Paid by Check # 272830		01/09/2008	01/10/2008	01/22/2008 01/10/2008	258.82
2327 - Ritter Technology LLC	F57331-001	K1170		Paid by Check # 272843		01/03/2008	01/10/2008	01/22/2008 01/10/2008	397.30
2396 - Valley Hydraulic Service Inc	123215	K0351		Paid by Check # 272908		01/03/2008	01/10/2008	01/22/2008 01/10/2008	68.06
2396 - Valley Hydraulic Service Inc	123217	K0351		Paid by Check # 272908		01/03/2008	01/10/2008	01/22/2008 01/10/2008	66.08
1613 - Wholesale Direct Inc	000157959	5841170		Paid by Check # 272923		01/03/2008	01/10/2008	01/22/2008 01/10/2008	146.26
1370 - Zimmerman Ford Inc	121854	NAD0000K1		Paid by Check # 272931		01/04/2008	01/10/2008	01/22/2008 01/10/2008	291.18
1370 - Zimmerman Ford Inc	121603	NAD0000K1		Paid by Check # 272931		12/27/2007	01/10/2008	01/22/2008 01/10/2008	59.52
1741 - Aurora Area Spring	39318	309		Paid by Check # 272544		01/07/2008	01/15/2008	01/22/2008 01/15/2008	182.38
1741 - Aurora Area Spring	39319	309		Paid by Check # 272544		01/07/2008	01/15/2008	01/22/2008 01/15/2008	419.46
1782 - Hampshire Auto Parts (NAPA)	123649	4101		Paid by Check # 272671		01/10/2008	01/15/2008	01/22/2008 01/15/2008	47.87
1782 - Hampshire Auto Parts (NAPA)	123604	4101		Paid by Check # 272671		01/10/2008	01/15/2008	01/22/2008 01/15/2008	(60.40)
1782 - Hampshire Auto Parts (NAPA)	123822	4101		Paid by Check # 272671		01/11/2008	01/15/2008	01/22/2008 01/15/2008	45.93
1782 - Hampshire Auto Parts (NAPA)	123539	4101		Paid by Check # 272671		01/09/2008	01/15/2008	01/22/2008 01/15/2008	47.87
1782 - Hampshire Auto Parts (NAPA)	123573	4101		Paid by Check # 272671		01/09/2008	01/15/2008	01/22/2008 01/15/2008	36.45
1782 - Hampshire Auto Parts (NAPA)	123490	4101		Paid by Check # 272671		01/09/2008	01/15/2008	01/22/2008 01/15/2008	107.27
1782 - Hampshire Auto Parts (NAPA)	123569	4101		Paid by Check # 272671		01/09/2008	01/15/2008	01/22/2008 01/15/2008	47.89
3910 - Leach Enterprises	646435	46797		Paid by Check # 272737		01/10/2008	01/15/2008	01/22/2008 01/15/2008	56.15
1590 - Midway Truck Parts Inc	543173	K1215		Paid by EFT # 439		01/10/2008	01/15/2008	01/22/2008 01/15/2008	199.85
1590 - Midway Truck Parts Inc	543212	K1215		Paid by EFT # 439		01/10/2008	01/15/2008	01/22/2008 01/15/2008	56.23
1590 - Midway Truck Parts Inc	543249	K1215		Paid by EFT # 439		01/11/2008	01/15/2008	01/22/2008 01/15/2008	72.45
1917 - Global Emergency Products (A Temco Company)	AT16442	11010		Paid by Check # 272886		01/09/2008	01/15/2008	01/22/2008 01/15/2008	311.38
1125 - Transchicago Truck Group & Northwest Ford	763887	8245		Paid by Check # 272895		01/09/2008	01/15/2008	01/22/2008 01/15/2008	3,994.88
1370 - Zimmerman Ford Inc	C97855	NAD#0000K1 #30		Paid by Check # 272931		01/10/2008	01/15/2008	01/22/2008 01/15/2008	130.00

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1370 - Zimmerman Ford Inc	W97882	NAD#0000K1 #51		Paid by Check # 272931	01/09/2008	01/15/2008	01/22/2008	01/15/2008	100.00
1370 - Zimmerman Ford Inc	W97843	NAD#0000K1 #59		Paid by Check # 272931	01/07/2008	01/15/2008	01/22/2008	01/15/2008	100.00
1492 - Don McCue Chevrolet Inc	288305	7105		Paid by Check # 273212	01/16/2008	01/18/2008	02/04/2008	01/18/2008	64.41
1782 - Hampshire Auto Parts (NAPA)	124254	4101		Paid by Check # 273257	01/15/2008	01/18/2008	02/04/2008	01/18/2008	59.70
1782 - Hampshire Auto Parts (NAPA)	123779	4101		Paid by Check # 273257	01/11/2008	01/18/2008	02/04/2008	01/18/2008	(27.50)
1782 - Hampshire Auto Parts (NAPA)	123850	4101		Paid by Check # 273257	01/11/2008	01/18/2008	02/04/2008	01/18/2008	333.68
1995 - Midwest Auto Electric Inc	15094	KaneDOT		Paid by Check # 273362	01/14/2008	01/18/2008	02/04/2008	01/18/2008	175.00
3487 - Modal Marketing Inc	125151	KaneDOT		Paid by Check # 273367	01/15/2008	01/18/2008	02/04/2008	01/18/2008	13.90
1698 - Monroe Truck Equipment Inc	5092750	222400		Paid by Check # 273368	01/09/2008	01/18/2008	02/04/2008	01/18/2008	355.11
1370 - Zimmerman Ford Inc	C98197	NAD0000K1		Paid by Check # 273528	01/14/2008	01/18/2008	02/04/2008	01/18/2008	475.00
2582 - Mr Auto Glass	1036	KaneDOT Tr#40		Paid by Check # 273371	01/14/2008	01/18/2008	02/04/2008	01/18/2008	205.00
3950 - Chicago Mounts	#100	KaneDOT RAM-VB-102-/sw1, RAM-VB-108-SWI, Ram-234 REM1 remv pole		Paid by Check # 273170	01/11/2008	01/23/2008	02/04/2008	01/23/2008	508.12
1177 - Chicago International Trucks	113031599	A40528		Paid by Check # 273169	01/22/2008	01/24/2008	02/04/2008	01/24/2008	113.04
1177 - Chicago International Trucks	113031619	A40528		Paid by Check # 273169	01/23/2008	01/24/2008	02/04/2008	01/24/2008	41.98
1492 - Don McCue Chevrolet Inc	288354	7105		Paid by Check # 273212	01/16/2008	01/24/2008	02/04/2008	01/24/2008	13.68
1492 - Don McCue Chevrolet Inc	288369	7105		Paid by Check # 273212	01/17/2008	01/24/2008	02/04/2008	01/24/2008	42.98
1782 - Hampshire Auto Parts (NAPA)	124605	4101		Paid by Check # 273257	01/18/2008	01/24/2008	02/04/2008	01/24/2008	144.15
1782 - Hampshire Auto Parts (NAPA)	124450	4101		Paid by Check # 273257	01/17/2008	01/24/2008	02/04/2008	01/24/2008	257.60
1782 - Hampshire Auto Parts (NAPA)	124608	4101		Paid by Check # 273257	01/18/2008	01/24/2008	02/04/2008	01/24/2008	54.45
1590 - Midway Truck Parts Inc	543482	K1215		Paid by EFT # 481	01/17/2008	01/24/2008	02/04/2008	01/24/2008	16.86
1590 - Midway Truck Parts Inc	543480	K1215		Paid by EFT # 481	01/17/2008	01/24/2008	02/04/2008	01/24/2008	195.26
2315 - Patten Industries Inc	P62C0178188	1999000		Paid by Check # 273407	01/16/2008	01/24/2008	02/04/2008	01/24/2008	366.18
2327 - Ritter Technology LLC	F57331-002	K1170		Paid by Check # 273436	01/15/2008	01/24/2008	02/04/2008	01/24/2008	30.34
1613 - Wholesale Direct Inc	158399	5841170		Paid by Check # 273524	01/17/2008	01/24/2008	02/04/2008	01/24/2008	165.89
1370 - Zimmerman Ford Inc	122198	NAD#0000K1		Paid by Check # 273528	01/14/2008	01/24/2008	02/04/2008	01/24/2008	25.92
1370 - Zimmerman Ford Inc	122243	NAD#0000K1		Paid by Check # 273528	01/15/2008	01/24/2008	02/04/2008	01/24/2008	245.35

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1177 - Chicago International Trucks	113031706	A40528		Paid by Check # 273169	01/24/2008	01/28/2008	02/04/2008	01/28/2008	45.63
3910 - Leach Enterprises	648015	46797		Paid by Check # 273331	01/23/2008	01/28/2008	02/04/2008	01/28/2008	58.54
1995 - Midwest Auto Electric Inc	15115	Kane DOT		Paid by Check # 273362	01/23/2008	01/28/2008	02/04/2008	01/28/2008	170.00
1995 - Midwest Auto Electric Inc	15116	KaneDOT		Paid by Check # 273362	01/24/2008	01/28/2008	02/04/2008	01/28/2008	186.00
1325 - Priority Products Inc	759941	64		Paid by Check # 273418	01/23/2008	01/28/2008	02/04/2008	01/28/2008	42.61
1370 - Zimmerman Ford Inc	122477	NAD#0000K1		Paid by Check # 273528	01/22/2008	01/28/2008	02/04/2008	01/28/2008	113.00
1370 - Zimmerman Ford Inc	122575	NAD#0000K1		Paid by Check # 273528	01/24/2008	01/28/2008	02/04/2008	01/28/2008	103.44
1741 - Aurora Area Spring	039418	309		Paid by Check # 273136	01/24/2008	01/28/2008	02/04/2008	01/28/2008	392.10
1741 - Aurora Area Spring	039419	309		Paid by Check # 273136	01/28/2008	01/28/2008	02/04/2008	01/28/2008	124.24
1177 - Chicago International Trucks	113031709	A40528		Paid by Check # 273169	01/24/2008	01/28/2008	02/04/2008	01/28/2008	45.63
1177 - Chicago International Trucks	113031780	A40528		Paid by Check # 273169	01/25/2008	01/28/2008	02/04/2008	01/28/2008	10.63
1177 - Chicago International Trucks	307522	A40528		Paid by Check # 273169	01/22/2008	01/29/2008	02/04/2008	01/29/2008	307.00
1177 - Chicago International Trucks	307541	A40528		Paid by Check # 273169	01/16/2008	01/29/2008	02/04/2008	01/29/2008	94.59
1177 - Chicago International Trucks	307577	A40528		Paid by Check # 273169	01/21/2008	01/29/2008	02/04/2008	01/29/2008	72.24
1115 - Bonnell Industries Inc	0109140-IN	0001170		Paid by Check # 273660	01/29/2008	02/05/2008	02/19/2008	02/05/2008	209.57
1115 - Bonnell Industries Inc	0108442-IN	0001170 - credit		Paid by Check # 273660	01/11/2008	02/05/2008	02/19/2008	02/05/2008	(130.00)
3950 - Chicago Mounts	#100-1/24/08	KaneDOT		Paid by Check # 273680	01/24/2008	02/05/2008	02/19/2008	02/05/2008	30.60
2537 - Force America Inc	4090294	381700		Paid by Check # 273749	01/29/2008	02/05/2008	02/19/2008	02/05/2008	40.31
1782 - Hampshire Auto Parts (NAPA)	126649	4101		Paid by Check # 273765	02/05/2008	02/05/2008	02/19/2008	02/05/2008	77.55
1782 - Hampshire Auto Parts (NAPA)	126112	4101		Paid by Check # 273765	01/30/2008	02/05/2008	02/19/2008	02/05/2008	301.31
1782 - Hampshire Auto Parts (NAPA)	125809	4101		Paid by Check # 273765	01/28/2008	02/05/2008	02/19/2008	02/05/2008	499.99
1782 - Hampshire Auto Parts (NAPA)	125728	4101		Paid by Check # 273765	01/28/2008	02/05/2008	02/19/2008	02/05/2008	30.39
1782 - Hampshire Auto Parts (NAPA)	125424	4101		Paid by Check # 273765	01/25/2008	02/05/2008	02/19/2008	02/05/2008	195.98
1782 - Hampshire Auto Parts (NAPA)	125194	4101		Paid by Check # 273765	01/23/2008	02/05/2008	02/19/2008	02/05/2008	78.97
1782 - Hampshire Auto Parts (NAPA)	125425	4101		Paid by Check # 273765	01/25/2008	02/05/2008	02/19/2008	02/05/2008	19.63

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1745 - Interstate Battery System of SW Chicago	10017542	61		Paid by Check # 273795	02/05/2008	02/05/2008	02/19/2008	02/05/2008	87.95
1590 - Midway Truck Parts Inc	544095	K1215		Paid by EFT # 528	01/31/2008	02/05/2008	02/19/2008	02/05/2008	328.62
1590 - Midway Truck Parts Inc	543592	K1215		Paid by EFT # 528	01/18/2008	02/05/2008	02/19/2008	02/05/2008	64.29
1995 - Midwest Auto Electric Inc	15151	KaneDot		Paid by Check # 273882	01/31/2008	02/05/2008	02/19/2008	02/05/2008	135.00
1995 - Midwest Auto Electric Inc	15147	Kane DOT		Paid by Check # 273882	01/31/2008	02/05/2008	02/19/2008	02/05/2008	170.00
1995 - Midwest Auto Electric Inc	15131	KaneDOT		Paid by Check # 273882	01/28/2008	02/05/2008	02/19/2008	02/05/2008	150.00
4018 - Midwest Lube, Inc.	018573	60175		Paid by Check # 273884	01/25/2008	02/05/2008	02/19/2008	02/05/2008	33.48
1325 - Priority Products Inc	760202	64		Paid by Check # 273936	01/30/2008	02/05/2008	02/19/2008	02/05/2008	162.10
3772 - Sure Plus Manufacturing Company	240750	KaneDOT		Paid by Check # 274011	02/03/2008	02/05/2008	02/19/2008	02/05/2008	65.64
1125 - Transchicago Truck Group & Northwest Ford	6036319	8245		Paid by Check # 274032	02/04/2008	02/05/2008	02/19/2008	02/05/2008	70.26
1125 - Transchicago Truck Group & Northwest Ford	6036163	8245		Paid by Check # 274032	02/01/2008	02/05/2008	02/19/2008	02/05/2008	422.36
1370 - Zimmerman Ford Inc	122803	NAD#0000K1		Paid by Check # 274066	01/30/2008	02/05/2008	02/19/2008	02/05/2008	81.00
2133 - Inland Power Group Inc	5343794-00	20005599		Paid by Check # 273792	01/30/2008	02/07/2008	02/19/2008	02/07/2008	159.68
1507 - PetroLiance LLC	8473664	63094 mobil delvac 1300 super 15W40, med plus hydraulic aw 32		Paid by Check # 273929	01/28/2008	02/07/2008	02/19/2008	02/07/2008	4,500.50
1741 - Aurora Area Spring	39486	309		Paid by Check # 274273	02/05/2008	02/19/2008	03/03/2008	02/19/2008	238.56
1741 - Aurora Area Spring	39522	309		Paid by Check # 274273	02/11/2008	02/19/2008	03/03/2008	02/19/2008	464.57
1741 - Aurora Area Spring	39485	309		Paid by Check # 274273	02/05/2008	02/19/2008	03/03/2008	02/19/2008	392.10
1741 - Aurora Area Spring	39488	309		Paid by Check # 274273	02/06/2008	02/19/2008	03/03/2008	02/19/2008	392.10
1741 - Aurora Area Spring	039556	309		Paid by Check # 274273	02/15/2008	02/19/2008	03/03/2008	02/19/2008	392.10
1741 - Aurora Area Spring	39557	309		Paid by Check # 274273	02/15/2008	02/19/2008	03/03/2008	02/19/2008	124.24
1177 - Chicago International Trucks	113032591	A40528		Paid by Check # 274310	02/14/2008	02/19/2008	03/03/2008	02/19/2008	100.60
1782 - Hampshire Auto Parts (NAPA)	127736	4101		Paid by Check # 274406	02/14/2008	02/19/2008	03/03/2008	02/19/2008	82.46
1782 - Hampshire Auto Parts (NAPA)	127753	4101		Paid by Check # 274406	02/14/2008	02/19/2008	03/03/2008	02/19/2008	88.51
1782 - Hampshire Auto Parts (NAPA)	127442	4101		Paid by Check # 274406	02/11/2008	02/19/2008	03/03/2008	02/19/2008	30.59
1782 - Hampshire Auto Parts (NAPA)	127247	4101		Paid by Check # 274406	02/09/2008	02/19/2008	03/03/2008	02/19/2008	331.90
1782 - Hampshire Auto Parts (NAPA)	127427	4101		Paid by Check # 274406	02/11/2008	02/19/2008	03/03/2008	02/19/2008	38.34

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1782 - Hampshire Auto Parts (NAPA)	127320	4101		Paid by Check # 274406	02/11/2008	02/19/2008	03/03/2008	02/19/2008	21.31
1782 - Hampshire Auto Parts (NAPA)	127623	4101		Paid by Check # 274406	02/13/2008	02/19/2008	03/03/2008	02/19/2008	19.45
1782 - Hampshire Auto Parts (NAPA)	127671	4101		Paid by Check # 274406	02/13/2008	02/19/2008	03/03/2008	02/19/2008	92.69
2133 - Inland Power Group Inc	5344247-00	20005599		Paid by Check # 274441	02/05/2008	02/19/2008	03/03/2008	02/19/2008	69.74
1995 - Midwest Auto Electric Inc	15161	KaneDOT		Paid by Check # 274505	02/05/2008	02/19/2008	03/03/2008	02/19/2008	325.00
1698 - Monroe Truck Equipment Inc	5096837	222400		Paid by Check # 274509	02/05/2008	02/19/2008	03/03/2008	02/19/2008	299.79
1325 - Priority Products Inc	760467	64		Paid by Check # 274576	02/13/2008	02/19/2008	03/03/2008	02/19/2008	175.39
1325 - Priority Products Inc	760720	64		Paid by Check # 274576	02/06/2008	02/19/2008	03/03/2008	02/19/2008	243.27
1325 - Priority Products Inc	758188	64		Paid by Check # 274576	11/28/2007	02/19/2008	03/03/2008	02/19/2008	46.10
2396 - Valley Hydraulic Service Inc	124248	K0351		Paid by Check # 274666	02/11/2008	02/19/2008	03/03/2008	02/19/2008	59.82
1603 - Wingfoot Commercial Tire Systems	146-1044833	102060-0001		Paid by Check # 274695	02/04/2008	02/19/2008	03/03/2008	02/19/2008	497.92
1370 - Zimmerman Ford Inc	123080	NAD0000K1		Paid by Check # 274700	02/07/2008	02/19/2008	03/03/2008	02/19/2008	68.93
1782 - Hampshire Auto Parts (NAPA)	128331	4101		Paid by Check # 274406	02/19/2008	02/20/2008	03/03/2008	02/20/2008	324.75
1698 - Monroe Truck Equipment Inc	5098372	222400		Paid by Check # 274509	02/14/2008	02/20/2008	03/03/2008	02/20/2008	335.65
4129 - Napa Auto Parts - Villa Park	189959	KaneDOT		Paid by Check # 274516	02/11/2008	02/20/2008	03/03/2008	02/20/2008	77.11
2315 - Patten Industries Inc	P60C0179478	1999000		Paid by EFT # 587	02/13/2008	02/20/2008	03/03/2008	02/20/2008	9.72
2315 - Patten Industries Inc	P60C262704	1999000		Paid by EFT # 587	02/13/2008	02/20/2008	03/03/2008	02/20/2008	356.46
1325 - Priority Products Inc	760985	64		Paid by Check # 274576	02/20/2008	02/20/2008	03/03/2008	02/20/2008	205.53
1917 - Global Emergency Products (A Temco Company)	AT16687	11010		Paid by Check # 274639	02/15/2008	02/20/2008	03/03/2008	02/20/2008	69.81
1613 - Wholesale Direct Inc	159352	5841170		Paid by Check # 274694	02/15/2008	02/20/2008	03/03/2008	02/20/2008	448.29
1177 - Chicago International Trucks	113032834	A40528		Paid by Check # 274310	02/20/2008	02/22/2008	03/03/2008	02/22/2008	111.00
1782 - Hampshire Auto Parts (NAPA)	128460	4101		Paid by Check # 274406	02/21/2008	02/22/2008	03/03/2008	02/22/2008	28.04
2133 - Inland Power Group Inc	5345054-00	20005599		Paid by Check # 274441	02/15/2008	02/22/2008	03/03/2008	02/22/2008	(60.00)
1590 - Midway Truck Parts Inc	544899	K1215		Paid by EFT # 582	02/21/2008	02/22/2008	03/03/2008	02/22/2008	31.00
1698 - Monroe Truck Equipment Inc	5098386	222400		Paid by Check # 274509	02/22/2008	02/22/2008	03/03/2008	02/22/2008	61.90
1370 - Zimmerman Ford Inc	123706	NAD#0000K1		Paid by Check # 274700	02/21/2008	02/22/2008	03/03/2008	02/22/2008	121.05
1741 - Aurora Area Spring	39601	309		Paid by Check #	02/25/2008	02/28/2008	03/17/2008	02/28/2008	53.70

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1741 - Aurora Area Spring	39607	309		274870 Paid by Check # 274870	02/25/2008	02/28/2008	03/17/2008	02/28/2008	43.46
1451 - Buck Brothers Inc	273303	782		274897 Paid by Check # 274897	02/20/2008	02/28/2008	03/17/2008	02/28/2008	19.01
3950 - Chicago Mounts	100	KaneDOT		274910 Paid by Check # 274910	02/20/2008	02/28/2008	03/17/2008	02/28/2008	238.07
1782 - Hampshire Auto Parts (NAPA)	128610	4101		275028 Paid by Check # 275028	02/22/2008	02/28/2008	03/17/2008	02/28/2008	301.93
1782 - Hampshire Auto Parts (NAPA)	128904	4101		275028 Paid by Check # 275028	02/25/2008	02/28/2008	03/17/2008	02/28/2008	62.69
1782 - Hampshire Auto Parts (NAPA)	128908	4101		275028 Paid by Check # 275028	02/25/2008	02/28/2008	03/17/2008	02/28/2008	199.05
1698 - Monroe Truck Equipment Inc	5099133	222400		275165 Paid by Check # 275165	02/20/2008	02/28/2008	03/17/2008	02/28/2008	99.80
1698 - Monroe Truck Equipment Inc	5098410	222400		275165 Paid by Check # 275165	02/22/2008	02/28/2008	03/17/2008	02/28/2008	88.58
1933 - Poms Tire Service Inc	707918	5841170		642 Paid by EFT # 642	02/25/2008	02/28/2008	03/17/2008	02/28/2008	40.44
2327 - Ritter Technology LLC	F76701-001	K1170		275254 Paid by Check # 275254	02/22/2008	02/28/2008	03/17/2008	02/28/2008	164.14
2327 - Ritter Technology LLC	F71285-001	K1170		275254 Paid by Check # 275254	02/28/2008	02/28/2008	03/17/2008	02/28/2008	145.18
3772 - Sure Plus Manufacturing Company	240805	KaneDOT		275307 Paid by Check # 275307	02/22/2008	02/28/2008	03/17/2008	02/28/2008	77.36
1917 - Global Emergency Products (A Temco Company)	AT16725	11010		275311 Paid by Check # 275311	02/25/2008	02/28/2008	03/17/2008	02/28/2008	282.62
1370 - Zimmerman Ford Inc	C00025	NAD#0000K1		275377 Paid by Check # 275377	02/22/2008	02/28/2008	03/17/2008	02/28/2008	616.31
1370 - Zimmerman Ford Inc	C99946	NAD#0000K1		275377 Paid by Check # 275377	02/21/2008	02/28/2008	03/17/2008	02/28/2008	289.28
1741 - Aurora Area Spring	39634	309		274870 Paid by Check # 274870	02/28/2008	03/05/2008	03/17/2008	03/05/2008	154.31
1741 - Aurora Area Spring	39633	309		274870 Paid by Check # 274870	02/28/2008	03/05/2008	03/17/2008	03/05/2008	419.46
1741 - Aurora Area Spring	39631	309		274870 Paid by Check # 274870	02/28/2008	03/05/2008	03/17/2008	03/05/2008	53.72
1741 - Aurora Area Spring	39650	309		274870 Paid by Check # 274870	02/29/2008	03/05/2008	03/17/2008	03/05/2008	124.24
1741 - Aurora Area Spring	39649	309		274870 Paid by Check # 274870	02/29/2008	03/05/2008	03/17/2008	03/05/2008	392.10
1741 - Aurora Area Spring	39660	309		274870 Paid by Check # 274870	03/03/2008	03/05/2008	03/17/2008	03/05/2008	490.30
1741 - Aurora Area Spring	39662	309		274870 Paid by Check # 274870	03/03/2008	03/05/2008	03/17/2008	03/05/2008	490.30
1741 - Aurora Area Spring	39661	309		274870 Paid by Check # 274870	03/03/2008	03/05/2008	03/17/2008	03/05/2008	52.08
4186 - Auto-Jet Muffler Corp.	237176	BAKANE		274872 Paid by Check # 274872	02/25/2008	03/05/2008	03/17/2008	03/05/2008	219.04
1782 - Hampshire Auto Parts (NAPA)	129269	4101		275028 Paid by Check # 275028	02/28/2008	03/05/2008	03/17/2008	03/05/2008	157.64

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1782 - Hampshire Auto Parts (NAPA)	129684	4101		Paid by Check # 275028	03/03/2008	03/05/2008	03/17/2008	03/05/2008	78.75
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538012	KaneDOT		Paid by Check # 275141	02/29/2008	03/05/2008	03/17/2008	03/05/2008	132.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538031	KaneDOT		Paid by Check # 275141	03/04/2008	03/05/2008	03/17/2008	03/05/2008	212.00
1325 - Priority Products Inc	761512	64		Paid by Check # 275227	03/05/2008	03/05/2008	03/17/2008	03/05/2008	153.41
1125 - Transchicago Truck Group & Northwest Ford	6038953	8245		Paid by Check # 275324	02/27/2008	03/05/2008	03/17/2008	03/05/2008	22.34
Chester Mathiew	2008-00001370	part for county truck		Paid by Check # 275496	03/07/2008	03/07/2008	03/17/2008	03/07/2008	33.64
1933 - Pomps Tire Service Inc	717283	5841170 tires		Paid by EFT # 642	02/29/2008	03/10/2008	03/17/2008	03/10/2008	394.07
4195 - Remke's Garage LLC	34133	KaneDOT		Paid by Check # 275245	02/25/2008	03/10/2008	03/17/2008	03/10/2008	272.38
1917 - Global Emergency Products (A Temco Company)	AT16790	11010		Paid by Check # 275311	03/05/2008	03/10/2008	03/17/2008	03/10/2008	28.80
1613 - Wholesale Direct Inc	159806	5841170		Paid by Check # 275367	02/29/2008	03/10/2008	03/17/2008	03/10/2008	115.25
1177 - Chicago International Trucks	113033391	A40528		Paid by Check # 274909	03/06/2008	03/11/2008	03/17/2008	03/11/2008	471.81
1782 - Hampshire Auto Parts (NAPA)	130077	4101		Paid by Check # 275028	03/06/2008	03/11/2008	03/17/2008	03/11/2008	114.72
1782 - Hampshire Auto Parts (NAPA)	130060	4101		Paid by Check # 275028	03/05/2008	03/11/2008	03/17/2008	03/11/2008	30.09
1782 - Hampshire Auto Parts (NAPA)	130021	4101		Paid by Check # 275028	03/05/2008	03/11/2008	03/17/2008	03/11/2008	188.30
1782 - Hampshire Auto Parts (NAPA)	129946	4101		Paid by Check # 275028	03/04/2008	03/11/2008	03/17/2008	03/11/2008	(29.99)
1782 - Hampshire Auto Parts (NAPA)	130192	4101		Paid by Check # 275028	03/06/2008	03/11/2008	03/17/2008	03/11/2008	267.72
1782 - Hampshire Auto Parts (NAPA)	130281	4101		Paid by Check # 275028	03/07/2008	03/11/2008	03/17/2008	03/11/2008	361.72
1125 - Transchicago Truck Group & Northwest Ford	6039759	8245		Paid by Check # 275324	03/06/2008	03/11/2008	03/17/2008	03/11/2008	370.92
1125 - Transchicago Truck Group & Northwest Ford	6033232CM	8245		Paid by Check # 275324	02/13/2008	03/11/2008	03/17/2008	03/11/2008	(34.13)
1370 - Zimmerman Ford Inc	124293	NAD000K1		Paid by Check # 275377	03/07/2008	03/11/2008	03/17/2008	03/11/2008	159.60
2302 - Rex Radiator & Welding Co Inc	222345	KaneDot Vehicle maintenance radiator		Paid by Check # 275247	03/08/2008	03/11/2008	03/17/2008	03/11/2008	1,064.00
3353 - Turtle Wax Car Wash Inc	0560-200802	KaneDOT IL:M8503		Paid by Check # 275327	03/04/2008	03/11/2008	03/17/2008	03/11/2008	4.25
2133 - Inland Power Group Inc	5345389-00	20005599 Repair Oil Leak		Paid by Check # 275070	03/05/2008	03/11/2008	03/17/2008	03/11/2008	798.47
1177 - Chicago International Trucks	113033129	A40528		Paid by Check # 275651	02/27/2008	03/14/2008	03/31/2008	03/14/2008	27.03
1177 - Chicago International Trucks	307857	A40528		Paid by Check # 275651	02/26/2008	03/14/2008	03/31/2008	03/14/2008	112.41
1177 - Chicago International Trucks	113032922	A40528		Paid by Check #	02/21/2008	03/14/2008	03/31/2008	03/14/2008	6.40

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1782 - Hampshire Auto Parts (NAPA)	131006	4101		275651 Paid by Check # 275739		03/13/2008	03/14/2008	03/31/2008 03/14/2008	184.87
1325 - Priority Products Inc	761775	64		275862 Paid by Check # 275862		03/12/2008	03/14/2008	03/31/2008 03/14/2008	372.03
1370 - Zimmerman Ford Inc	W00951	NAD0000K1		275982 Paid by Check # 275982		03/13/2008	03/14/2008	03/31/2008 03/14/2008	100.00
1370 - Zimmerman Ford Inc	124413	0000K1		275982 Paid by Check # 275982		03/11/2008	03/14/2008	03/31/2008 03/14/2008	40.68
2327 - Ritter Technology LLC	F77259-001	K1170		275876 Paid by Check # 275739		03/13/2008	03/18/2008	03/31/2008 03/18/2008	289.47
1782 - Hampshire Auto Parts (NAPA)	131488	4101		275739 Paid by Check # 275739		03/17/2008	03/18/2008	03/31/2008 03/18/2008	123.88
1782 - Hampshire Auto Parts (NAPA)	131487	4101		275739 Paid by Check # 275739		03/17/2008	03/18/2008	03/31/2008 03/18/2008	90.98
1782 - Hampshire Auto Parts (NAPA)	131618	4101		275739 Paid by Check # 275739		03/18/2008	03/18/2008	03/31/2008 03/18/2008	(59.50)
1782 - Hampshire Auto Parts (NAPA)	131499	4101		275739 Paid by Check # 275739		03/17/2008	03/18/2008	03/31/2008 03/18/2008	(65.94)
1177 - Chicago International Trucks	CM307522	A40528, credit for parts		275651 Paid by Check # 275651		02/15/2008	03/20/2008	03/31/2008 03/20/2008	(245.56)
1177 - Chicago International Trucks	307847	Internatl 7400		275651 Paid by Check # 275651		03/11/2008	03/20/2008	03/31/2008 03/20/2008	165.36
1741 - Aurora Area Spring	39779	309		276131 Paid by Check # 276131		03/19/2008	03/25/2008	04/14/2008 03/25/2008	392.10
1741 - Aurora Area Spring	39780	309		276131 Paid by Check # 276131		03/19/2008	03/25/2008	04/14/2008 03/25/2008	124.24
1782 - Hampshire Auto Parts (NAPA)	132305	4101		276242 Paid by Check # 276242		03/24/2008	03/25/2008	04/14/2008 03/25/2008	39.90
1782 - Hampshire Auto Parts (NAPA)	132579	4101		276242 Paid by Check # 276242		03/26/2008	03/25/2008	04/14/2008 03/25/2008	26.47
1782 - Hampshire Auto Parts (NAPA)	132512	4101		276242 Paid by Check # 276242		03/26/2008	03/25/2008	04/14/2008 03/25/2008	125.63
1782 - Hampshire Auto Parts (NAPA)	131460	4101		276242 Paid by Check # 276242		03/17/2008	03/25/2008	04/14/2008 03/25/2008	244.17
2133 - Inland Power Group Inc	5347674-00	20005599		276268 Paid by Check # 276268		03/24/2008	03/25/2008	04/14/2008 03/25/2008	477.48
1698 - Monroe Truck Equipment Inc	5099134	222400		276335 Paid by Check # 276335		03/20/2008	03/25/2008	04/14/2008 03/25/2008	299.59
1698 - Monroe Truck Equipment Inc	5102119	222400		276335 Paid by Check # 276335		03/17/2008	03/25/2008	04/14/2008 03/25/2008	97.00
1325 - Priority Products Inc	761901	64		276382 Paid by Check # 276382		03/14/2008	03/25/2008	04/14/2008 03/25/2008	206.96
1325 - Priority Products Inc	762055	64		276382 Paid by Check # 276382		03/19/2008	03/25/2008	04/14/2008 03/25/2008	160.31
1325 - Priority Products Inc	762336	64		276382 Paid by Check # 276382		03/26/2008	03/25/2008	04/14/2008 03/25/2008	479.13
2302 - Rex Radiator & Welding Co Inc	122170	KaneDOT		276398 Paid by Check # 276398		03/21/2008	03/25/2008	04/14/2008 03/25/2008	368.00
1370 - Zimmerman Ford Inc	124791	NAD#0000K1		276398 Paid by Check # 276398		03/20/2008	03/25/2008	04/14/2008 03/25/2008	85.92

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1370 - Zimmerman Ford Inc	125131	NAD#0000K1		276499 Paid by Check #		03/28/2008	03/25/2008	04/14/2008 03/25/2008	21.60
1370 - Zimmerman Ford Inc	125111	NAD#0000K1		276499 Paid by Check #		03/28/2008	03/25/2008	04/14/2008 03/25/2008	6.48
1782 - Hampshire Auto Parts (NAPA)	133197	4101		276499 Paid by Check #		04/01/2008	04/03/2008	04/14/2008 04/03/2008	106.20
1782 - Hampshire Auto Parts (NAPA)	133196	4101		276242 Paid by Check #		04/01/2008	04/03/2008	04/14/2008 04/03/2008	19.48
1782 - Hampshire Auto Parts (NAPA)	133304	4101		276242 Paid by Check #		04/02/2008	04/03/2008	04/14/2008 04/03/2008	23.77
1698 - Monroe Truck Equipment Inc	5101076	222400		276242 Paid by Check #		03/25/2008	04/03/2008	04/14/2008 04/03/2008	135.25
1325 - Priority Products Inc	762622	64		276335 Paid by Check #		04/02/2008	04/03/2008	04/14/2008 04/03/2008	225.68
1917 - Global Emergency Products (A Temco Company)	AT16960	11010		276382 Paid by Check #		03/28/2008	04/03/2008	04/14/2008 04/03/2008	92.26
1125 - Transchicago Truck Group & Northwest Ford	6042543	8245		276448 Paid by Check #		04/01/2008	04/03/2008	04/14/2008 04/03/2008	176.09
3137 - State of IL Secretary of State	1FMDU83P51ZA2378	1, SINGLE PLATE - M33978		276462 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	2FZHAWK23AK36390	SET OF PLATES - M35239		276432 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	9.00
3137 - State of IL Secretary of State	2FZHAWDJ55AN9915	7, SINGLE PLATE - M35240		276425 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	2FZHAWAK52AJ6932	9, SINGLE PLATE - M35242		276426 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	2FZXBJBB9YA99010	0, SINGLE PLATE - M78313		276427 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	1HTGHADT6WH51624	7, SINGLE PLATE - M113353		276429 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	2FZXBJBB4YA99009	8, SINGLE PLATE - M35232		276430 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
3137 - State of IL Secretary of State	2FZXBJBBXYAH4029	9, SINGLE PLATE - M35250		276431 Paid by Check #		04/03/2008	04/03/2008	04/14/2008 04/03/2008	6.00
2133 - Inland Power Group Inc	5348518-00	20005599		276428 Paid by Check #		04/03/2008	04/08/2008	04/14/2008 04/08/2008	75.97
1177 - Chicago International Trucks	113034533	A40528		276268 Paid by Check #		04/08/2008	04/08/2008	04/14/2008 04/08/2008	205.61
1177 - Chicago International Trucks	307995	A40528		276163 Paid by Check #		03/18/2008	04/08/2008	04/14/2008 04/08/2008	(112.41)
1782 - Hampshire Auto Parts (NAPA)	133864	4101		276163 Paid by Check #		04/07/2008	04/14/2008	04/28/2008 04/14/2008	4.86
1782 - Hampshire Auto Parts (NAPA)	133880	4101		276842 Paid by Check #		04/07/2008	04/14/2008	04/28/2008 04/14/2008	196.27
1325 - Priority Products Inc	762898	64		276842 Paid by Check #		04/09/2008	04/14/2008	04/28/2008 04/14/2008	71.67
1177 - Chicago International Trucks	113030261	A40528		276994 Paid by Check #		12/07/2007	04/18/2008	04/28/2008 04/18/2008	3.88
1782 - Hampshire Auto Parts (NAPA)	134794	4101		276733 Paid by Check #		04/15/2008	04/18/2008	04/28/2008 04/18/2008	158.83

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1782 - Hampshire Auto Parts (NAPA)	134592	4101		276842 Paid by Check # 276842	04/14/2008	04/18/2008	04/28/2008	04/18/2008	31.69
1782 - Hampshire Auto Parts (NAPA)	134590	4101		276842 Paid by Check # 276842	04/14/2008	04/18/2008	04/28/2008	04/18/2008	40.89
1782 - Hampshire Auto Parts (NAPA)	134415	4101		276842 Paid by Check # 276842	04/11/2008	04/18/2008	04/28/2008	04/18/2008	45.94
2133 - Inland Power Group Inc	5349242-00	20005599		276872 Paid by Check # 276872	04/14/2008	04/18/2008	04/28/2008	04/18/2008	123.44
2133 - Inland Power Group Inc	1333529-00	20005599		276872 Paid by Check # 276872	04/14/2008	04/18/2008	04/28/2008	04/18/2008	422.25
1745 - Interstate Battery System of SW Chicago	10017981	61		276875 Paid by Check # 276875	04/18/2008	04/18/2008	04/28/2008	04/18/2008	425.75
1370 - Zimmerman Ford Inc	125822	NAD#0000K1		277134 Paid by Check # 277134	04/15/2008	04/18/2008	04/28/2008	04/18/2008	12.24
1370 - Zimmerman Ford Inc	125747	NAD#0000K1		277134 Paid by Check # 277134	04/14/2008	04/18/2008	04/28/2008	04/18/2008	22.79
4318 - Flora Public Safety Equipment, Inc.	24659	MX7000 47 all light 3 rotators 2 front stats mirros & arrow stic		276816 Paid by Check # 276816	04/08/2008	04/18/2008	04/28/2008	04/18/2008	965.00
1782 - Hampshire Auto Parts (NAPA)	134795	4101		276842 Paid by Check # 276842	04/15/2008	04/22/2008	04/28/2008	04/22/2008	1.31
2133 - Inland Power Group Inc	5349441-00	20005599		276872 Paid by Check # 276872	04/16/2008	04/22/2008	04/28/2008	04/22/2008	(463.08)
1698 - Monroe Truck Equipment Inc	5104605	222400		276948 Paid by Check # 276948	04/17/2008	04/22/2008	04/28/2008	04/22/2008	177.68
1177 - Chicago International Trucks	113035247	A40528		277229 Paid by Check # 277229	04/23/2008	04/30/2008	05/12/2008	04/30/2008	86.64
1177 - Chicago International Trucks	113035185	A40528		277229 Paid by Check # 277229	04/23/2008	04/30/2008	05/12/2008	04/30/2008	26.40
1174 - Communications Direct Inc	SR82905	14600		277251 Paid by Check # 277251	04/23/2008	04/30/2008	05/12/2008	04/30/2008	656.60
1665 - DeKalb Iron & Metal Company (DIMCO)	149809	397000 / New Truck #20		277264 Paid by Check # 277264	04/24/2008	04/30/2008	05/12/2008	04/30/2008	117.92
1782 - Hampshire Auto Parts (NAPA)	135802	4101		277333 Paid by Check # 277333	04/23/2008	04/30/2008	05/12/2008	04/30/2008	74.19
3487 - Modal Marketing Inc	133808	KaneDOT		277458 Paid by Check # 277458	04/29/2008	04/30/2008	05/12/2008	04/30/2008	41.72
2315 - Patten Industries Inc	PM600144063-3033	1999000 - EM11626		277642 Paid by EFT # 912	04/23/2008	04/30/2008	05/12/2008	04/30/2008	345.00
1879 - Wasco Truck Repair Co	106729	KaneDOT		277642 Paid by Check # 277642	04/17/2008	04/30/2008	05/12/2008	04/30/2008	59.00
1879 - Wasco Truck Repair Co	106600	KaneDOT		277642 Paid by Check # 277642	04/09/2008	04/30/2008	05/12/2008	04/30/2008	191.00
1879 - Wasco Truck Repair Co	106670	KaneDOT		277642 Paid by Check # 277642	04/14/2008	04/30/2008	05/12/2008	04/30/2008	191.00
1879 - Wasco Truck Repair Co	106827	KaneDOT		277642 Paid by Check # 277642	04/24/2008	04/30/2008	05/12/2008	04/30/2008	20.00
1879 - Wasco Truck Repair Co	106563	KaneDOT		277642 Paid by Check # 277642	04/07/2008	04/30/2008	05/12/2008	04/30/2008	178.00
1879 - Wasco Truck Repair Co	106560	KaneDOT		277642 Paid by Check # 277642	04/07/2008	04/30/2008	05/12/2008	04/30/2008	190.00

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1879 - Wasco Truck Repair Co	106543	KaneDOT		Paid by Check # 277642	04/04/2008	04/30/2008	05/12/2008	04/30/2008	161.00
1370 - Zimmerman Ford Inc	126391	nad#0000K1		Paid by Check # 277664	04/29/2008	04/30/2008	05/12/2008	04/30/2008	19.58
2133 - Inland Power Group Inc	5349199	20005599		Paid by Check # 277370	04/18/2008	05/01/2008	05/12/2008	05/01/2008	29.18
2133 - Inland Power Group Inc	5349199-01	20005599		Paid by Check # 277370	04/22/2008	05/01/2008	05/12/2008	05/01/2008	78.48
1745 - Interstate Battery System of SW Chicago	10018074	61 KaneDOT		Paid by Check # 277375	04/30/2008	05/01/2008	05/12/2008	05/01/2008	169.90
1590 - Midway Truck Parts Inc	547580	K1215		Paid by EFT # 908	04/23/2008	05/01/2008	05/12/2008	05/01/2008	77.77
1325 - Priority Products Inc	763533	64 KaneDOT		Paid by Check # 277517	04/23/2008	05/01/2008	05/12/2008	05/01/2008	103.09
1917 - Global Emergency Products (A Temco Company)	AT16989	11010		Paid by Check # 277596	04/21/2008	05/01/2008	05/12/2008	05/01/2008	28.15
3348 - Tower Car Wash Inc	031308	KaneDOT		Paid by Check # 277607	03/13/2008	05/01/2008	05/12/2008	05/01/2008	10.95
1115 - Bonnell Industries Inc	111668-IN	0001170		Paid by Check # 277208	04/25/2008	05/05/2008	05/12/2008	05/05/2008	28.11
1782 - Hampshire Auto Parts (NAPA)	136732	4101		Paid by Check # 277333	04/30/2008	05/05/2008	05/12/2008	05/05/2008	110.03
1782 - Hampshire Auto Parts (NAPA)	136735	4101		Paid by Check # 277333	04/30/2008	05/05/2008	05/12/2008	05/05/2008	485.60
1917 - Global Emergency Products (A Temco Company)	11010	AT16448		Paid by Check # 277596	03/12/2008	05/05/2008	05/12/2008	05/05/2008	215.97
1917 - Global Emergency Products (A Temco Company)	AT17072	11010		Paid by Check # 277596	04/11/2008	05/05/2008	05/12/2008	05/05/2008	(215.97)
1782 - Hampshire Auto Parts (NAPA)	137525	4101		Paid by Check # 277896	05/08/2008	05/08/2008	05/27/2008	05/08/2008	85.99
1782 - Hampshire Auto Parts (NAPA)	137538	4101		Paid by Check # 277896	05/07/2008	05/08/2008	05/27/2008	05/08/2008	16.08
1782 - Hampshire Auto Parts (NAPA)	137561	4101		Paid by Check # 277896	05/07/2008	05/08/2008	05/27/2008	05/08/2008	(81.14)
1782 - Hampshire Auto Parts (NAPA)	136661	4101		Paid by Check # 277896	04/29/2008	05/08/2008	05/27/2008	05/08/2008	61.14
1782 - Hampshire Auto Parts (NAPA)	136788	4101		Paid by Check # 277896	04/30/2008	05/08/2008	05/27/2008	05/08/2008	139.16
1782 - Hampshire Auto Parts (NAPA)	137625	4101		Paid by Check # 277896	05/07/2008	05/08/2008	05/27/2008	05/08/2008	208.97
2582 - Mr Auto Glass	1438	Kane DOT		Paid by Check # 278013	05/06/2008	05/08/2008	05/27/2008	05/08/2008	215.00
1325 - Priority Products Inc	764111	64		Paid by Check # 278086	05/07/2008	05/08/2008	05/27/2008	05/08/2008	287.41
1783 - Sauber Mfg Co	1134536	C00113		Paid by Check # 278116	05/02/2008	05/08/2008	05/27/2008	05/08/2008	609.87
1698 - Monroe Truck Equipment Inc	5105812	222400		Paid by Check # 278010	05/06/2008	05/13/2008	05/27/2008	05/13/2008	374.39
3348 - Tower Car Wash Inc	132	KaneDOT		Paid by Check # 278174	05/08/2008	05/13/2008	05/27/2008	05/13/2008	10.95
1613 - Wholesale Direct Inc	161622	5841170		Paid by Check #	05/06/2008	05/13/2008	05/27/2008	05/13/2008	199.32

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1782 - Hampshire Auto Parts (NAPA)	138069	4101		278231 Paid by Check # 277896	05/12/2008	05/13/2008	05/27/2008	05/13/2008	119.34
1782 - Hampshire Auto Parts (NAPA)	138507	4101		Paid by Check # 277896	05/15/2008	05/20/2008	05/27/2008	05/20/2008	90.23
1782 - Hampshire Auto Parts (NAPA)	138334	4101		Paid by Check # 277896	05/14/2008	05/20/2008	05/27/2008	05/20/2008	61.99
1782 - Hampshire Auto Parts (NAPA)	138336	4101		Paid by Check # 277896	05/14/2008	05/20/2008	05/27/2008	05/20/2008	59.68
1745 - Interstate Battery System of SW Chicago	10018180	61		Paid by Check # 277934	05/14/2008	05/20/2008	05/27/2008	05/20/2008	181.90
1745 - Interstate Battery System of SW Chicago	10018179	61		Paid by Check # 277934	05/14/2008	05/20/2008	05/27/2008	05/20/2008	181.90
1325 - Priority Products Inc	764399	64 KaneDOT		Paid by Check # 278086	05/14/2008	05/20/2008	05/27/2008	05/20/2008	175.88
2312 - Riggs Brothers Auto Interiors	92084	KaneDOT		Paid by EFT # 1005	05/16/2008	05/20/2008	05/27/2008	05/20/2008	195.00
1783 - Sauber Mfg Co	I134596	C00113 KaneDot		Paid by Check # 278116	05/06/2008	05/20/2008	05/27/2008	05/20/2008	29.60
1783 - Sauber Mfg Co	I134621	C00113 KaneDOT		Paid by Check # 278116	05/08/2008	05/20/2008	05/27/2008	05/20/2008	183.00
1125 - Transchicago Truck Group & Northwest Ford	6033232I	8245		Paid by Check # 278179	01/04/2008	05/20/2008	05/27/2008	05/20/2008	36.13
1879 - Wasco Truck Repair Co	107114	KaneDOT		Paid by Check # 278221	05/16/2008	05/20/2008	05/27/2008	05/20/2008	20.00
1613 - Wholesale Direct Inc	161757	5841170		Paid by Check # 278231	05/20/2008	05/20/2008	05/27/2008	05/20/2008	12.00
1125 - Transchicago Truck Group & Northwest Ford	6047309	ABS Module		Paid by Check # 278179	05/14/2008	05/20/2008	05/27/2008	05/20/2008	711.93
3137 - State of IL Secretary of State	M33977	0675675642 / 1FDXF46YO8ED15893 #36		Paid by Check # 278143	05/20/2008	05/20/2008	05/27/2008	05/20/2008	80.00
3137 - State of IL Secretary of State	M35248	0675675676 / 1FDXF46Y98ED15892 #23		Paid by Check # 278142	05/20/2008	05/20/2008	05/27/2008	05/20/2008	80.00
1613 - Wholesale Direct Inc	161812	5841170		Paid by Check # 278231	05/14/2008	05/21/2008	05/27/2008	05/21/2008	147.33
1115 - Bonnell Industries Inc	0111989-IN	0001170 - Trck 23 & 36		Paid by Check # 278307	05/14/2008	05/22/2008	06/09/2008	05/22/2008	1,497.74
1782 - Hampshire Auto Parts (NAPA)	138991	4101		Paid by Check # 278429	05/20/2008	05/22/2008	06/09/2008	05/22/2008	25.97
1879 - Wasco Truck Repair Co	107136	KaneDOT		Paid by Check # 278650	05/20/2008	05/22/2008	06/09/2008	05/22/2008	20.00
1613 - Wholesale Direct Inc	161709	5841170		Paid by Check # 278659	05/16/2008	05/22/2008	06/09/2008	05/22/2008	283.42
1370 - Zimmerman Ford Inc	127171	NAD#0000K1		Paid by Check # 278673	05/19/2008	05/22/2008	06/09/2008	05/22/2008	317.75
1325 - Priority Products Inc	764716	64		Paid by Check # 278571	05/21/2008	05/22/2008	06/09/2008	05/22/2008	216.94
1782 - Hampshire Auto Parts (NAPA)	139405	4101		Paid by Check # 278429	05/23/2008	05/29/2008	06/09/2008	05/29/2008	18.67
1782 - Hampshire Auto Parts (NAPA)	136743	4101		Paid by Check # 278429	04/30/2008	05/29/2008	06/09/2008	05/29/2008	108.89

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3387 - Hydrotex	551393	K0165 KaneDot		Paid by Check # 278449	05/23/2008	05/29/2008	06/09/2008	05/29/2008	486.74
1613 - Wholesale Direct Inc	000161856	5841170		Paid by Check # 278659	05/21/2008	05/29/2008	06/09/2008	05/29/2008	267.03
1782 - Hampshire Auto Parts (NAPA)	139780	4101		Paid by Check # 278429	05/28/2008	06/02/2008	06/09/2008	06/02/2008	101.82
1782 - Hampshire Auto Parts (NAPA)	139722	4101		Paid by Check # 278429	05/27/2008	06/02/2008	06/09/2008	06/02/2008	(140.46)
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538717	KaneDOT		Paid by Check # 278508	05/29/2008	06/02/2008	06/09/2008	06/02/2008	132.00
1325 - Priority Products Inc	764974	64		Paid by Check # 278571	05/29/2008	06/02/2008	06/09/2008	06/02/2008	216.73
1370 - Zimmerman Ford Inc	080274	NAD 000000K1		Paid by Check # 278673	05/25/2008	06/02/2008	06/09/2008	06/02/2008	(50.00)
1115 - Bonnell Industries Inc	0112129-IN	0001170		Paid by Check # 278817	03/30/2008	06/04/2008	06/23/2008	06/04/2008	43.38
1782 - Hampshire Auto Parts (NAPA)	140541	4101		Paid by Check # 278944	06/03/2008	06/04/2008	06/23/2008	06/04/2008	45.02
1782 - Hampshire Auto Parts (NAPA)	137604	4101		Paid by Check # 278944	05/07/2008	06/04/2008	06/23/2008	06/04/2008	(59.57)
1325 - Priority Products Inc	765245	64		Paid by Check # 279108	06/04/2008	06/04/2008	06/23/2008	06/04/2008	86.72
1370 - Zimmerman Ford Inc	127696	NAD0000K1		Paid by Check # 279237	06/02/2008	06/04/2008	06/23/2008	06/04/2008	5.75
1613 - Wholesale Direct Inc	162261	5841170		Paid by Check # 279227	06/02/2008	06/05/2008	06/23/2008	06/05/2008	98.74
1782 - Hampshire Auto Parts (NAPA)	140441	4101		Paid by Check # 278944	06/02/2008	06/06/2008	06/23/2008	06/06/2008	(346.71)
1782 - Hampshire Auto Parts (NAPA)	141362	4101		Paid by Check # 278944	06/10/2008	06/11/2008	06/23/2008	06/11/2008	(82.50)
1782 - Hampshire Auto Parts (NAPA)	141311	4101		Paid by Check # 278944	06/09/2008	06/11/2008	06/23/2008	06/11/2008	86.68
1782 - Hampshire Auto Parts (NAPA)	140942	4101		Paid by Check # 278944	06/06/2008	06/11/2008	06/23/2008	06/11/2008	216.04
1782 - Hampshire Auto Parts (NAPA)	141313	4101		Paid by Check # 278944	06/09/2008	06/11/2008	06/23/2008	06/11/2008	149.89
1782 - Hampshire Auto Parts (NAPA)	141363	4101		Paid by Check # 278944	06/10/2008	06/11/2008	06/23/2008	06/11/2008	57.99
1782 - Hampshire Auto Parts (NAPA)	141361	4101		Paid by Check # 278944	06/10/2008	06/11/2008	06/23/2008	06/11/2008	456.48
1782 - Hampshire Auto Parts (NAPA)	141291	4101		Paid by Check # 278944	06/09/2008	06/11/2008	06/23/2008	06/11/2008	(36.57)
1782 - Hampshire Auto Parts (NAPA)	140274	4101		Paid by Check # 278944	05/31/2008	06/11/2008	06/23/2008	06/11/2008	95.30
1698 - Monroe Truck Equipment Inc	5107514	222400		Paid by Check # 279055	06/03/2008	06/11/2008	06/23/2008	06/11/2008	176.63
1745 - Interstate Battery System of SW Chicago	10018391	61 KaneDOT		Paid by Check # 278984	06/11/2008	06/13/2008	06/23/2008	06/13/2008	263.80
1783 - Sauber Mfg Co	1135038	C00113		Paid by Check # 279139	06/09/2008	06/13/2008	06/23/2008	06/13/2008	28.70

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1782 - Hampshire Auto Parts (NAPA)	136819	4101		Paid by Check # 279420	05/01/2008	06/19/2008	07/07/2008	06/19/2008	77.73
1782 - Hampshire Auto Parts (NAPA)	141751	4101		Paid by Check # 279420	06/12/2008	06/19/2008	07/07/2008	06/19/2008	(77.73)
2544 - Landmark Car Wash Inc	M45270	Kane DOT - Unit #66		Paid by Check # 279480	06/17/2008	06/19/2008	07/07/2008	06/19/2008	13.25
1782 - Hampshire Auto Parts (NAPA)	142859	4101		Paid by Check # 279420	06/23/2008	06/24/2008	07/07/2008	06/24/2008	152.28
1782 - Hampshire Auto Parts (NAPA)	141798	4101		Paid by Check # 279420	06/13/2008	06/24/2008	07/07/2008	06/24/2008	117.30
1782 - Hampshire Auto Parts (NAPA)	141846	4101		Paid by Check # 279420	06/13/2008	06/24/2008	07/07/2008	06/24/2008	268.41
1782 - Hampshire Auto Parts (NAPA)	142196	4101		Paid by Check # 279420	06/17/2008	06/24/2008	07/07/2008	06/24/2008	21.08
1782 - Hampshire Auto Parts (NAPA)	142347	4101		Paid by Check # 279420	06/18/2008	06/24/2008	07/07/2008	06/24/2008	106.03
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538929	KaneDOT		Paid by Check # 279501	06/20/2008	06/24/2008	07/07/2008	06/24/2008	132.00
1325 - Priority Products Inc	765778	64		Paid by Check # 279570	06/18/2008	06/24/2008	07/07/2008	06/24/2008	42.23
1492 - Don McCue Chevrolet Inc	293685	7105		Paid by Check # 279373	06/25/2008	06/26/2008	07/07/2008	06/26/2008	6.18
1782 - Hampshire Auto Parts (NAPA)	142939	4101		Paid by Check # 279420	06/23/2008	06/26/2008	07/07/2008	06/26/2008	110.62
1782 - Hampshire Auto Parts (NAPA)	142941	4101		Paid by Check # 279420	06/23/2008	06/26/2008	07/07/2008	06/26/2008	108.89
1325 - Priority Products Inc	766081	64		Paid by Check # 279570	06/25/2008	06/26/2008	07/07/2008	06/26/2008	421.26
1325 - Priority Products Inc	766095	64		Paid by Check # 279570	06/25/2008	06/26/2008	07/07/2008	06/26/2008	200.19
1782 - Hampshire Auto Parts (NAPA)	143186	4101		Paid by Check # 279420	06/25/2008	06/26/2008	07/07/2008	06/26/2008	139.75
1177 - Chicago International Trucks	113037444	Acc A40528		Paid by Check # 279801	06/30/2008	07/09/2008	07/21/2008	07/09/2008	400.71
1492 - Don McCue Chevrolet Inc	289572	Acct 7105 Credit		Paid by Check # 279854	02/19/2008	07/09/2008	07/21/2008	07/09/2008	(23.36)
2409 - Farrell Shipping Centers Inc	4624	Acct KaneDOT Shipping		Paid by Check # 279872	07/01/2008	07/09/2008	07/21/2008	07/09/2008	19.32
1782 - Hampshire Auto Parts (NAPA)	143946	Acct 4101 Pulley		Paid by Check # 279912	07/02/2008	07/09/2008	07/21/2008	07/09/2008	15.78
1782 - Hampshire Auto Parts (NAPA)	143318	Acct 4101 vehicle parts		Paid by Check # 279912	06/26/2008	07/09/2008	07/21/2008	07/09/2008	169.22
1782 - Hampshire Auto Parts (NAPA)	143949	Acct 4101 Vehicle parts		Paid by Check # 279912	07/02/2008	07/09/2008	07/21/2008	07/09/2008	19.88
1782 - Hampshire Auto Parts (NAPA)	144405	Acct 4101		Paid by Check # 279912	07/08/2008	07/09/2008	07/21/2008	07/09/2008	23.07
1782 - Hampshire Auto Parts (NAPA)	144403	Acct 4101		Paid by Check # 279912	07/08/2008	07/09/2008	07/21/2008	07/09/2008	57.99
2544 - Landmark Car Wash Inc	255	Acct KaneDOT		Paid by Check # 279983	07/01/2008	07/09/2008	07/21/2008	07/09/2008	13.25

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2582 - Mr Auto Glass	1582	Kane DOT vehicle glass replacement		Paid by Check # 280023	07/02/2008	07/09/2008	07/21/2008	07/09/2008	214.00
1370 - Zimmerman Ford Inc	128756	Acct NAD 0000K1 vehicle radio		Paid by Check # 280214	06/27/2008	07/09/2008	07/21/2008	07/09/2008	150.00
1370 - Zimmerman Ford Inc	C06029	NAD0000K1 Repair to Truck #2		Paid by Check # 280705	07/08/2008	07/21/2008	08/04/2008	07/21/2008	1,251.48
3137 - State of IL Secretary of State	M35249	2FZHAWBS69AAE2001 Title & Transfer		Paid by Check # 280623	07/21/2008	07/21/2008	08/04/2008	07/21/2008	80.00
3137 - State of IL Secretary of State	M46590	2FZHAWBS89AAE2002 Title & Transfer		Paid by Check # 280624	07/21/2008	07/21/2008	08/04/2008	07/21/2008	80.00
1492 - Don McCue Chevrolet Inc	294177	Acct 7105		Paid by Check # 280353	07/11/2008	07/21/2008	08/04/2008	07/21/2008	20.51
1492 - Don McCue Chevrolet Inc	294322	Acct 7105		Paid by Check # 280353	07/17/2008	07/21/2008	08/04/2008	07/21/2008	84.58
1492 - Don McCue Chevrolet Inc	294332	Acct 7105		Paid by Check # 280353	07/17/2008	07/21/2008	08/04/2008	07/21/2008	9.20
1782 - Hampshire Auto Parts (NAPA)	144420	Acct 4101		Paid by Check # 280407	07/08/2008	07/21/2008	08/04/2008	07/21/2008	(72.00)
1782 - Hampshire Auto Parts (NAPA)	144709	Acct 4101		Paid by Check # 280407	07/10/2008	07/21/2008	08/04/2008	07/21/2008	133.99
1782 - Hampshire Auto Parts (NAPA)	144445	Acct 4101		Paid by Check # 280407	07/08/2008	07/21/2008	08/04/2008	07/21/2008	354.88
1782 - Hampshire Auto Parts (NAPA)	144520	Acct 4101		Paid by Check # 280407	07/08/2008	07/21/2008	08/04/2008	07/21/2008	55.91
1782 - Hampshire Auto Parts (NAPA)	144743	Acct 4101		Paid by Check # 280407	07/10/2008	07/21/2008	08/04/2008	07/21/2008	36.76
1782 - Hampshire Auto Parts (NAPA)	144521	Acct 4101		Paid by Check # 280407	07/08/2008	07/21/2008	08/04/2008	07/21/2008	92.85
1782 - Hampshire Auto Parts (NAPA)	144504	Acct 4101		Paid by Check # 280407	07/08/2008	07/21/2008	08/04/2008	07/21/2008	228.66
1782 - Hampshire Auto Parts (NAPA)	144822	Acct 4101		Paid by Check # 280407	07/11/2008	07/21/2008	08/04/2008	07/21/2008	(90.00)
1745 - Interstate Battery System of SW Chicago	10018596	Acct 61		Paid by Check # 280440	07/09/2008	07/21/2008	08/04/2008	07/21/2008	272.85
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539086	Acct KaneDOT		Paid by Check # 280491	07/10/2008	07/21/2008	08/04/2008	07/21/2008	146.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539002	Acct KaneDOT		Paid by Check # 280491	07/07/2008	07/21/2008	08/04/2008	07/21/2008	480.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538988	Acct KaneDOT		Paid by Check # 280491	07/03/2008	07/21/2008	08/04/2008	07/21/2008	283.00
1325 - Priority Products Inc	766379	Acct 64		Paid by Check # 280566	07/09/2008	07/21/2008	08/04/2008	07/21/2008	143.78
1325 - Priority Products Inc	766638	Acct 64		Paid by Check # 280566	07/16/2008	07/21/2008	08/04/2008	07/21/2008	164.50
3353 - Turtle Wax Car Wash Inc	0560-200806	Acct KaneDOT IL:M31317		Paid by Check # 280658	07/09/2008	07/21/2008	08/04/2008	07/21/2008	7.25
1370 - Zimmerman Ford Inc	129326	Acct NAD 0000K1		Paid by Check # 280705	07/14/2008	07/21/2008	08/04/2008	07/21/2008	64.88
1370 - Zimmerman Ford Inc	129474	Acct NAD0000K1		Paid by Check # 280705	07/17/2008	07/21/2008	08/04/2008	07/21/2008	31.90

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1370 - Zimmerman Ford Inc	129473	Acct NAD0000K1		Paid by Check # 280705	07/17/2008	07/21/2008	08/04/2008	07/21/2008	31.90
1370 - Zimmerman Ford Inc	129579	Acct NAD 0000K1		Paid by Check # 280705	07/21/2008	07/21/2008	08/04/2008	07/21/2008	39.58
3137 - State of IL Secretary of State	M92640	0677871123 - 1FMCUO3178KE75050 2008 Ford Escape		Paid by Check # 280622	07/22/2008	07/22/2008	08/04/2008	07/22/2008	80.00
1917 - Global Emergency Products (A Temco Company)	AT16757	Acct11010 Truck parts		Paid by Check # 280645	07/23/2008	07/24/2008	08/04/2008	07/24/2008	770.92
1492 - Don McCue Chevrolet Inc	294392	Acct 7105		Paid by Check # 280353	07/21/2008	07/24/2008	08/04/2008	07/24/2008	169.64
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539140	Acct KaneDOT		Paid by Check # 280491	07/22/2008	07/24/2008	08/04/2008	07/24/2008	273.00
2409 - Farrell Shipping Centers Inc	4659	KaneDOT,Pkg ID 114141		Paid by Check # 280883	08/01/2008	08/07/2008	08/18/2008	08/07/2008	12.81
1782 - Hampshire Auto Parts (NAPA)	146828	4101		Paid by Check # 280927	07/29/2008	08/07/2008	08/18/2008	08/07/2008	(82.67)
1782 - Hampshire Auto Parts (NAPA)	145979	4101		Paid by Check # 280927	07/22/2008	08/07/2008	08/18/2008	08/07/2008	(72.00)
1613 - Wholesale Direct Inc	100004891-CR	5841170		Paid by Check # 281699	06/25/2008	08/22/2008	09/02/2008	08/22/2008	(12.00)
2302 - Rex Radiator & Welding Co Inc	E019910	KaneDOT		Paid by Check # 282041	09/02/2008	09/08/2008	09/15/2008	09/08/2008	288.00
1370 - Zimmerman Ford Inc	WO9523	NAD#0000K1		Paid by Check # 283076	09/23/2008	09/26/2008	10/14/2008	09/26/2008	100.00
1782 - Hampshire Auto Parts (NAPA)	152107	4101		Paid by Check # 283253	09/18/2008	10/10/2008	10/27/2008	10/10/2008	15.57
1782 - Hampshire Auto Parts (NAPA)	154131	4101		Paid by Check # 283253	10/08/2008	10/10/2008	10/27/2008	10/10/2008	(15.57)
3353 - Turtle Wax Car Wash Inc	0560-200809	KaneDOT LP#ILM31317		Paid by Check # 283475	10/07/2008	10/17/2008	10/27/2008	10/17/2008	4.25
1115 - Bonnell Industries Inc	0113680-IN	0001170		Paid by EFT # 2021	10/06/2008	10/21/2008	10/27/2008	10/21/2008	374.90
1879 - Wasco Truck Repair Co	108428	KaneDOT Truck testing #7, 22, 5, 88, 118		Paid by Check # 284644	10/07/2008	11/13/2008	11/24/2008	11/13/2008	131.00
1879 - Wasco Truck Repair Co	108512	KaneDOT Truck testing #95, 35, 119, 11, 116, 28, 27, 6		Paid by Check # 284644	11/13/2008	11/13/2008	11/24/2008	11/13/2008	178.00
1879 - Wasco Truck Repair Co	108529	KaneDOT Truck testing #33, 16, 23, 30		Paid by Check # 284644	10/15/2008	11/13/2008	11/24/2008	11/13/2008	90.00
1879 - Wasco Truck Repair Co	108573	KaneDOT Truck testing #41, 34, 56, 15, 29, 49, 48, 64		Paid by Check # 284644	10/20/2008	11/13/2008	11/24/2008	11/13/2008	219.00
1879 - Wasco Truck Repair Co	108576	KaneDOT Truck testing #12, 4, 47, 38, 50, 13, 46, 17		Paid by Check # 284644	10/20/2008	11/13/2008	11/24/2008	11/13/2008	220.00
1879 - Wasco Truck Repair Co	108590	KaneDOT Truck testing #42, 1, 54, 2, 26, 55, 25, 20		Paid by Check # 284644	10/21/2008	11/13/2008	11/24/2008	11/13/2008	210.00
1879 - Wasco Truck Repair Co	108610	KaneDOT Truck testing #51		Paid by Check # 284644	10/23/2008	11/13/2008	11/24/2008	11/13/2008	20.00
1879 - Wasco Truck Repair Co	108635	KaneDOT Truck testing #63, 45, 67, 3		Paid by Check # 284644	10/27/2008	11/13/2008	11/24/2008	11/13/2008	110.00
1879 - Wasco Truck Repair Co	108414	KaneDOT Truck testing #96, 14, 129, 36, 101, 58, 114, 53		Paid by Check # 284644	10/06/2008	11/13/2008	11/24/2008	11/13/2008	201.00
1879 - Wasco Truck Repair Co	108752	KaneDOT Truck testing #98, 60, 8, 9, 52		Paid by Check #	11/04/2008	11/13/2008	11/24/2008	11/13/2008	150.00

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				284644					
Account Total: Repairs and Maint- Vehicles				538 Invoice Transaction(s)					\$89,068.60
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1782 - Hampshire Auto Parts (NAPA)	123447	4101		Paid by Check # 272671		01/09/2008	01/15/2008	01/22/2008 01/15/2008	34.95
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$34.95
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	18791	60		Paid by Check # 271810		12/12/2007	12/17/2007	12/26/2007 12/17/2007	132.00
Steve Coffinbargar	2007-00002046	Mileage Oct thru Dec		Paid by Check # 271977		12/17/2007	12/17/2007	12/26/2007 12/17/2007	150.00
2358 - Accurate Repro Inc	0000012476	0000010385		Paid by Check # 274835		02/27/2008	03/05/2008	03/17/2008 03/05/2008	366.60
4795 - Illinois Chapter of the American Planning Assn.	051508	Kane DOT		Paid by Check # 277925		05/21/2008	05/21/2008	05/27/2008 05/21/2008	100.00
2575 - Northern Illinois University	EAS000093	1005064 Bike & Hwy maps		Paid by Check # 279073		06/04/2008	06/11/2008	06/23/2008 06/11/2008	2,800.00
1806 - Minuteman Press	20565	Acct 2131 KaneDOT		Paid by Check # 280504		07/22/2008	07/24/2008	08/04/2008 07/24/2008	288.00
1228 - Kelmscott Press Inc	49700	1792		Paid by Check # 280983		07/30/2008	08/07/2008	08/18/2008 08/07/2008	1,389.86
2575 - Northern Illinois University	EAS000096	1005064 Reduce Hwy Map		Paid by Check # 283368		09/10/2008	10/14/2008	10/27/2008 10/14/2008	250.00
Account Total: General Printing				8 Invoice Transaction(s)					\$5,476.46
<u>Account: 53070 - Legal Printing</u>									
2697 - Chicago Tribune	337228001	069696126		Paid by Check # 271078		11/18/2007	12/04/2007	12/10/2007 11/30/2007	99.00
1120 - Suburban Chicago News	S0632263000	600014679		Paid by Check # 272104		11/01/2007	12/12/2007	12/26/2007 11/30/2007	63.68
2697 - Chicago Tribune	363907001	069696126		Paid by Check # 272585		12/16/2007	01/04/2008	01/22/2008 01/04/2008	165.00
2697 - Chicago Tribune	371005001	069696126		Paid by Check # 272585		12/30/2007	01/04/2008	01/22/2008 01/04/2008	135.00
2697 - Chicago Tribune	379544001	069696126		Paid by Check # 272585		01/06/2008	01/10/2008	01/22/2008 01/10/2008	141.00
1217 - Northwest News Group of Greater Chicago	202846	130566		Paid by Check # 272804		11/30/2007	01/15/2008	01/22/2008 11/30/2007	195.50
1120 - Suburban Chicago News	010308	600014679		Paid by Check # 274629		01/31/2008	02/19/2008	03/03/2008 02/19/2008	136.46
2697 - Chicago Tribune	410286001	069696126		Paid by Check # 274313		02/17/2008	02/20/2008	03/03/2008 02/20/2008	141.00
Steve Coffinbargar	2008-00001369	meetings/adv. fees		Paid by Check # 275417		03/07/2008	03/07/2008	03/17/2008 03/07/2008	50.00
2697 - Chicago Tribune	433061001	069696126		Paid by Check # 276164		03/16/2008	03/25/2008	04/14/2008 03/25/2008	123.00
1217 - Northwest News Group of Greater Chicago	267286	130566		Paid by Check # 276969		03/31/2008	04/14/2008	04/28/2008 04/14/2008	449.00

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1120 - Suburban Chicago News	2008-00002089	600014679		Paid by Check # 277051	03/31/2008	04/14/2008	04/28/2008	04/14/2008	138.74
2697 - Chicago Tribune	453073001	069696126 / WO 271568701		Paid by Check # 276736	04/06/2008	04/18/2008	04/28/2008	04/18/2008	177.00
2697 - Chicago Tribune	391871001	069696126 / job 261336101		Paid by Check # 276736	01/21/2008	04/18/2008	04/28/2008	04/18/2008	141.00
2697 - Chicago Tribune	457172001	069696126		Paid by Check # 277231	04/22/2008	05/05/2008	05/12/2008	05/05/2008	111.00
2697 - Chicago Tribune	479450001,02,03	069696126 Legal ads		Paid by Check # 277763	05/04/2008	05/08/2008	05/27/2008	05/08/2008	393.00
2697 - Chicago Tribune	504770001-02-03	069696126		Paid by Check # 278843	06/01/2008	06/05/2008	06/23/2008	06/05/2008	483.00
4886 - Shaw Suburban Media	295906	130566		Paid by Check # 279145	05/12/2008	06/11/2008	06/23/2008	06/11/2008	547.20
2697 - Chicago Tribune	536635001	Acct 069696126		Paid by Check # 280301	07/13/2008	07/21/2008	08/04/2008	07/21/2008	177.00
Account Total: Legal Printing				19 Invoice Transaction(s)					\$3,866.58
<u>Account: 53080 - Mapping</u>									
1228 - Kelmscott Press Inc	062308	1792 Bike map reproductions		Paid by Check # 279465	06/23/2008	06/24/2008	07/07/2008	06/24/2008	7,934.27
Account Total: Mapping				1 Invoice Transaction(s)					\$7,934.27
<u>Account: 53100 - Conferences and Meetings</u>									
Heidi Files	2007-00001640	Mileage 10/10 - 11/7 & Phone Allowance		Paid by Check # 271422	11/27/2007	11/27/2007	12/10/2007	11/27/2007	114.99
Thomas Rickert	2007-00001642	GMAP Meetings		Paid by Check # 271494	11/27/2007	11/27/2007	12/10/2007	11/27/2007	81.01
Carl Schoedel	2007-00001643	IACO Conference		Paid by Check # 271501	11/27/2007	11/27/2007	12/10/2007	11/27/2007	209.55
Holly Smith	2007-00001644	Various meeting expenses		Paid by Check # 271507	11/27/2007	11/27/2007	12/10/2007	11/27/2007	184.74
Erin Willrett	2007-00001646	various meeting expenses		Paid by Check # 271537	11/27/2007	11/27/2007	12/10/2007	11/27/2007	158.68
3650 - Chicago Metropolitan Agency for Planning (CMAP)	113007	113007-Willrett		Paid by Check # 271077	11/30/2007	12/04/2007	12/10/2007	11/30/2007	55.00
Heidi Files	2007-00001835	CATS Meeting, McHenry Meeting		Paid by Check # 271423	12/05/2007	12/05/2007	12/10/2007	11/30/2007	62.36
Heidi Files	2007-00001840	CMAP, APA conference, Phone Allowance		Paid by Check # 271424	12/05/2007	12/05/2007	12/10/2007	11/30/2007	948.74
Holly Smith	2007-00001846	Ride in Kane and Annual Planners Forum		Paid by Check # 271506	12/05/2007	12/05/2007	12/10/2007	11/30/2007	35.00
Erin Willett	2007-00001847	CMAP and KC Planners Holiday		Paid by Check # 271536	12/05/2007	12/05/2007	12/10/2007	11/30/2007	48.19
Erin Willrett	2007-00001970	Travel from 12-05 to 12-10		Paid by Check # 272064	12/10/2007	12/10/2007	12/26/2007	12/10/2007	82.92
Thomas F. Szabo	2007-00001972	IDOT Highway Safety Workshop 12-04		Paid by Check # 272056	12/10/2007	12/10/2007	12/26/2007	12/10/2007	16.60
2575 - Northern Illinois University	DCE006393	2007-267 ILGISA Fall 2007		Paid by Check # 271833	12/17/2007	12/17/2007	12/26/2007	11/30/2007	390.00

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Steve Coffinbargar	2007-00002046	Mileage Oct thru Dec		Paid by Check # 271977	12/17/2007	12/17/2007	12/17/2007	12/17/2007	37.00
Erin Willrett	2007-00002047	CMAF Workshop		Paid by Check # 272063	12/17/2007	12/17/2007	12/17/2007	12/17/2007	13.36
Heidi Files	2008-00000032	Conference, workshops, meetings		Paid by Check # 272964	01/03/2008	01/03/2008	01/22/2008	01/03/2008	248.30
Linda Haines	2008-00000047	Conference, workshops, meetings		Paid by Check # 272969	01/04/2008	01/04/2008	01/22/2008	01/04/2008	58.71
Paul Holcomb	2008-00000249	Land Survey Conference		Paid by Check # 272977	01/16/2008	01/16/2008	01/22/2008	01/16/2008	260.00
1850 - American Planning Assn	012408Files	APA Conference-Heidi Files		Paid by Check # 273126	01/24/2008	01/24/2008	02/04/2008	01/24/2008	840.00
Steve Coffinbargar	2008-00000381	training/conference 12/07-1/08		Paid by Check # 273548	01/25/2008	01/25/2008	02/04/2008	01/25/2008	190.91
Heidi Files	2008-00000405	conference/mileage 1/08		Paid by Check # 273556	01/28/2008	01/28/2008	02/04/2008	01/28/2008	54.21
Holly Smith	2008-00000443	conference 1/08		Paid by Check # 273588	01/28/2008	01/28/2008	02/04/2008	01/28/2008	70.39
Carl Schoedel	2008-00000444	conference/airfare 1/08		Paid by Check # 273581	01/28/2008	01/28/2008	02/04/2008	01/28/2008	729.00
1850 - American Planning Assn	012908COFF	Conference Registration/Coffinbarger/ak		Paid by Check # 273126	01/29/2008	01/29/2008	02/04/2008	01/29/2008	840.00
Paul LaFleur	2008-00000448	future city comp/1/26/08		Paid by Check # 273567	01/29/2008	01/29/2008	02/04/2008	01/29/2008	65.08
Heidi Files	2008-00000449	Ride in Kane meeting 1/25/08		Paid by Check # 273555	01/29/2008	01/29/2008	02/04/2008	01/29/2008	107.43
3984 - American Public Works Association (APWA)	2008-0000155	Equipment rate rental seminar, Boesch,Guddendorf, Schramer		Paid by Check # 273638	01/28/2008	02/07/2008	02/19/2008	02/07/2008	200.00
Heidi Files	2008-00000697	conference/mileage 01/08		Paid by Check # 274118	02/08/2008	02/08/2008	02/19/2008	02/08/2008	42.00
Steve Coffinbargar	2008-00000932	conference/mileage		Paid by Check # 274101	02/13/2008	02/13/2008	02/19/2008	02/13/2008	218.51
Heidi Files	2008-00001067	CMAF meeting/mileage/food		Paid by Check # 274731	02/22/2008	02/22/2008	03/03/2008	02/22/2008	142.45
Paul Holcomb	2008-00001094	Land survey conference 2/08		Paid by Check # 274738	02/26/2008	02/26/2008	03/03/2008	02/26/2008	215.84
Thomas Rickert	2008-00001099	APA planing conference 2/08		Paid by Check # 274782	02/26/2008	02/26/2008	03/03/2008	02/26/2008	795.83
Holly Smith	2008-00001192	conference 1/08-2/08		Paid by Check # 275554	02/29/2008	02/29/2008	03/17/2008	02/29/2008	111.88
Heidi Files	2008-00001368	IDOT meetings/mileage 2/29-3/04/08		Paid by Check # 275443	03/07/2008	03/07/2008	03/17/2008	03/07/2008	26.25
Steve Coffinbargar	2008-00001369	meetings/adv. fees		Paid by Check # 275417	03/07/2008	03/07/2008	03/17/2008	03/07/2008	5.07
Emmanuel Gomez	2008-00001372	Conference/mileage 2/08		Paid by Check # 275449	03/07/2008	03/07/2008	03/17/2008	03/07/2008	483.78
4205 - SignMeUp.com	B92TN47	Holly Smith 2008 IAMMA Conference		Paid by Check # 275283	03/06/2008	03/10/2008	03/17/2008	03/10/2008	100.00
3212 - Active Transportation Alliance	90677	KaneDOT - conference		Paid by Check # 274913	02/27/2008	03/11/2008	03/17/2008	03/11/2008	90.00

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2016 - IL Assn of County Engineers	0102627	KaneDOT Dist 1 Meetings		Paid by Check # 275760	03/13/2008	03/18/2008	03/31/2008	03/18/2008	100.00
William Edwards	2008-00001783	conference/per diem		Paid by Check # 276002	03/20/2008	03/20/2008	03/31/2008	03/20/2008	34.99
2154 - Rentalmax LLC of St Charles	13-131692-03	110053		Paid by Check # 276395	03/20/2008	03/25/2008	04/14/2008	03/25/2008	84.00
Steve Coffinbargar	2008-00001941	conference/mileage		Paid by Check # 276524	04/03/2008	04/03/2008	04/14/2008	04/03/2008	76.90
Holly Smith	2008-00001963	mileage/conference3/08		Paid by Check # 276618	04/07/2008	04/07/2008	04/14/2008	04/07/2008	38.36
Thomas Rickert	2008-00001993	APA planning conference		Paid by Check # 276599	04/08/2008	04/08/2008	04/14/2008	04/08/2008	424.77
Heidi Files	2008-00002048	conference/telephone		Paid by Check # 276539	04/08/2008	04/08/2008	04/14/2008	04/08/2008	111.35
2060 - Taylor Street Pizza & Catering	041708	KaneDOT		Paid by Check # 277593	04/17/2008	05/01/2008	05/12/2008	05/01/2008	271.37
4441 - Holly Smith	2008-00002411	conference/mileage		Paid by Check # 277567	05/02/2008	05/02/2008	05/12/2008	05/02/2008	210.63
4679 - Metropolitan Conf. on Public Transportation MCPTR	050508-HS	KaneDOT		Paid by Check # 277449	05/05/2008	05/05/2008	05/12/2008	05/05/2008	50.00
4423 - Steve Coffinbargar	2008-00002469	conference/LV		Paid by Check # 277245	05/06/2008	05/06/2008	05/12/2008	05/06/2008	1,686.82
4478 - Thomas B. Rickert	2008-00002470	conference/LV		Paid by Check # 277539	05/06/2008	05/06/2008	05/12/2008	05/06/2008	1,391.86
4483 - Heidi Files	2008-00002520	conference/mileage		Paid by EFT # 889	05/07/2008	05/07/2008	05/12/2008	05/07/2008	409.53
4717 - Carl Hauser	2008-00002521	mileage		Paid by Check # 277337	05/07/2008	05/07/2008	05/12/2008	05/07/2008	16.48
4653 - Carl Schoedel	2008-00002378	NACE conference/Portland		Paid by EFT # 1011	05/01/2008	05/01/2008	05/27/2008	05/01/2008	891.55
4751 - William Edwards	2008-00002609	conference meals 5/9/08		Paid by Check # 277839	05/14/2008	05/14/2008	05/27/2008	05/14/2008	43.72
4653 - Carl Schoedel	2008-00002617	conference/IACE		Paid by EFT # 1011	05/14/2008	05/14/2008	05/27/2008	05/14/2008	358.39
4423 - Steve Coffinbargar	2008-00002637	conference/mileage		Paid by EFT # 964	05/16/2008	05/16/2008	05/27/2008	05/16/2008	43.66
4784 - Paul LaFleur	2008-00002673	mileage/per diem/lodging		Paid by Check # 277969	05/19/2008	05/19/2008	05/27/2008	05/19/2008	276.06
4679 - Metropolitan Conf. on Public Transportation MCPTR	052008	KaneDOT Files, Heidi		Paid by Check # 278004	05/20/2008	05/20/2008	05/27/2008	05/20/2008	60.00
4483 - Heidi Files	06/11/08	MILEAGE, PHONE ALLOWANCE		Paid by EFT # 1150	06/11/2008	06/11/2008	06/23/2008	06/11/2008	43.30
4441 - Holly Smith	06/17/08	05/12-06/11/08		Paid by Check # 279148	06/16/2008	06/16/2008	06/23/2008	06/16/2008	133.67
4483 - Heidi Files	06/17/08	meeting 06/06-06/11/08		Paid by EFT # 1239	06/23/2008	06/23/2008	07/07/2008	06/23/2008	86.87
2822 - Michigan State University-Sci Tech Career Svcs	20080627-00002	Acct KaneDOT		Paid by Check # 280011	06/27/2008	07/10/2008	07/21/2008	07/10/2008	550.00
4971 - Robert Michael Sullivan	07/14/08	06/20-07/11/08 meetings		Paid by EFT # 1355	07/14/2008	07/14/2008	07/21/2008	07/14/2008	82.83
4653 - Carl Schoedel	07/15/08	05/20-07/15/08 tolls, dues		Paid by EFT # 1348	07/14/2008	07/14/2008	07/21/2008	07/14/2008	367.51
4483 - Heidi Files	07/10/08	06/20-07/07/08		Paid by EFT # 1314	07/15/2008	07/15/2008	07/21/2008	07/15/2008	63.62
4441 - Holly Smith	07/16/08	06/12-07/14/08 mileage, meals		Paid by Check # 280603	07/18/2008	07/18/2008	08/04/2008	07/18/2008	101.57
5033 - Bradley University	7208	Job Fair registration		Paid by Check # 280282	07/21/2008	07/21/2008	08/04/2008	07/21/2008	275.00

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5032 - Engineering Employment Expo	070208	Acct KaneDOT Employment Expo		Paid by Check # 280366	07/02/2008	07/21/2008	08/04/2008	07/21/2008	600.00
2781 - Iowa State University Career Fairs	20080627-00003	Acct KaneDOT 2008 Career Fair		Paid by Check # 280441	06/27/2008	07/21/2008	08/04/2008	07/21/2008	750.00
2839 - Panera Bread	5302008	KaneDOT		Paid by Check # 280551	05/30/2008	07/21/2008	08/04/2008	07/21/2008	126.72
5075 - America's Banquets at the Roundhouse	#125	KaneDOT Conference		Paid by Check # 280246	07/15/2008	07/24/2008	08/04/2008	07/24/2008	625.00
4483 - Heidi Files	07/23/08	july phone allowance 07/17/08 mileage		Paid by EFT # 1501	08/05/2008	08/05/2008	08/18/2008	08/05/2008	23.99
4971 - Robert Michael Sullivan	08/26/08	07/23-08/22/08		Paid by EFT # 1766	09/03/2008	09/03/2008	09/15/2008	09/03/2008	253.13
4478 - Thomas B. Rickert	09/02/08	05/15-08/13/08 bike ped task force etc		Paid by Check # 282042	09/04/2008	09/04/2008	09/15/2008	09/04/2008	177.56
4441 - Holly Smith	09/02/08	07/15-08/27/08 meals conference		Paid by Check # 282068	09/04/2008	09/04/2008	09/15/2008	09/04/2008	141.36
1073 - University of IL	090808	2008 Traffic Eng & Safety Conf - Szabo		Paid by Check # 282104	09/08/2008	09/08/2008	09/15/2008	09/08/2008	170.00
4512 - Paul Holcomb	09/09/08	09/25/08 gis seminar		Paid by EFT # 1829	09/15/2008	09/15/2008	09/29/2008	09/15/2008	125.00
4653 - Carl Schoedel	09/11/08	08/28-09/10/08 CONFERENCE		Paid by EFT # 1879	09/15/2008	09/15/2008	09/29/2008	09/15/2008	272.83
4669 - Kurt D. Lebo	09/15/08	09/09-09/10/08 u of i		Paid by Check # 282422	09/18/2008	09/18/2008	09/29/2008	09/18/2008	208.24
5256 - Seven Generations Ahead (Green Town)	092208-HS	KaneDOT-Holly Smith, Conference		Paid by Check # 282547	09/22/2008	09/22/2008	09/29/2008	09/22/2008	175.00
5075 - America's Banquets at the Roundhouse	2879	KaneDOT - HS		Paid by Check # 282162	09/18/2008	09/22/2008	09/29/2008	09/22/2008	1,481.32
4423 - Steve Coffinbargar	09/18/08b	08/15-09/17/08		Paid by EFT # 1809	09/22/2008	09/22/2008	09/29/2008	09/22/2008	66.05
5296 - Brad Hunold	09/26/08	09/22-09/24/08		Paid by Check # 282843	10/06/2008	10/06/2008	10/14/2008	10/06/2008	231.80
4653 - Carl Schoedel	10/03/08	10/01-10/03/08		Paid by EFT # 1988	10/06/2008	10/06/2008	10/14/2008	10/06/2008	349.15
4423 - Steve Coffinbargar	10/06/08	09/24-10/02/08		Paid by EFT # 1936	10/06/2008	10/06/2008	10/14/2008	10/06/2008	212.70
4739 - Chris Kaufmann	10/06/08	09/31-10/01/08		Paid by Check # 282874	10/06/2008	10/06/2008	10/14/2008	10/06/2008	238.68
2575 - Northern Illinois University	DCE006970	1005064 - Kurt Lebo		Paid by Check # 283367	09/25/2008	10/14/2008	10/27/2008	10/14/2008	225.00
2575 - Northern Illinois University	DCE006975	1005064 - Cindy Martin		Paid by Check # 283366	09/25/2008	10/14/2008	10/27/2008	10/14/2008	300.00
4971 - Robert Michael Sullivan	10/06/08	09/05-10/03/08		Paid by EFT # 2094	10/15/2008	10/15/2008	10/27/2008	10/15/2008	170.79
4669 - Kurt D. Lebo	10/20/08	10/05-10/09/08 urisa conference		Paid by Check # 283318	10/21/2008	10/21/2008	10/27/2008	10/21/2008	1,808.35
2060 - Taylor Street Pizza & Catering	091508	Kane DOT		Paid by Check # 283458	09/15/2008	10/21/2008	10/27/2008	10/21/2008	40.13
4423 - Steve Coffinbargar	10/15/08	10/07/08		Paid by EFT # 2031	10/21/2008	10/21/2008	10/27/2008	10/21/2008	32.00
5283 - Thomas F. Szabo	10/28/08	10/21-10/24/08 conference		Paid by Check # 284003	10/30/2008	10/30/2008	11/10/2008	10/30/2008	371.42
4423 - Steve Coffinbargar	10/29/08	10/24/08 cmap		Paid by EFT # 2145	10/30/2008	10/30/2008	11/10/2008	10/30/2008	47.09
4512 - Paul Holcomb	10/29/08	10/22-10/24/08		Paid by EFT # 2165	10/30/2008	10/30/2008	11/10/2008	10/30/2008	374.50
4712 - Cindy Martin	10/29/08	09/11-10/28/08		Paid by Check # 283824	10/30/2008	10/30/2008	11/10/2008	10/30/2008	160.68
4784 - Paul LaFleur	10/22/08	09/22-09/24/08		Paid by Check # 283804	11/03/2008	11/03/2008	11/10/2008	11/03/2008	231.80

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4423 - Steve Coffinbargar	10/31/08	10/30/08 IDOT MEETING		Paid by EFT # 2145	11/04/2008	11/04/2008	11/10/2008	11/04/2008	41.42
4971 - Robert Michael Sullivan	11/04/08	10/06-10/31/08		Paid by EFT # 2222	11/04/2008	11/04/2008	11/10/2008	11/04/2008	76.36
4441 - Holly Smith	11/04/08	09/10-10/24/08		Paid by Check # 283978	11/04/2008	11/04/2008	11/10/2008	11/04/2008	78.66
4478 - Thomas B. Rickert	11/04/08	08/17-10/31/08		Paid by Check # 283945	11/04/2008	11/04/2008	11/10/2008	11/04/2008	490.60
2839 - Panera Bread	10282008	KaneDOT		Paid by Check # 284501	10/28/2008	11/10/2008	11/24/2008	11/10/2008	125.65
4653 - Carl Schoedel	11/12/08	10/17-11/12/08		Paid by EFT # 2328	11/17/2008	11/17/2008	11/24/2008	11/17/2008	993.86
Account Total: Conferences and Meetings				103 Invoice Transaction(s)					\$28,415.43
<u>Account: 53110 - Employee Training</u>									
3758 - International Right of Way Association	113007-506 Class	KaneDot		Paid by Check # 271179	11/30/2007	12/04/2007	12/10/2007	11/30/2007	505.00
1628 - Vista Training Inc	12275	Snow Plow operator training		Paid by Check # 272917	12/28/2008	01/10/2008	01/22/2008	01/10/2008	1,800.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	022008	ASE training-maintenance		Paid by Check # 274517	02/20/2008	02/20/2008	03/03/2008	02/20/2008	474.00
1846 - Rockhurst University Cont Ed Ctr Inc	400921936-001	communication skills		Paid by Check # 274598	02/19/2008	02/20/2008	03/03/2008	02/20/2008	316.65
4181 - IL Road & Transportation Builders Assn (IRTBA)	IRTBA	Boesch, Kaufmann, Guddendorf, Schramer, Zaharopoulos		Paid by Check # 275060	03/03/2008	03/10/2008	03/17/2008	03/10/2008	1,975.00
2802 - Advantage Sign Supply Inc	130815	12772		Paid by Check # 276672	03/27/2008	04/14/2008	04/28/2008	04/14/2008	295.00
4370 - TPC Training Systems	I-55593	S080302384 Mathieu & Volkening		Paid by Check # 278175	04/29/2008	05/08/2008	05/27/2008	05/08/2008	1,300.00
4739 - Chris Kaufmann	2008-00002581	training 4/25/08		Paid by Check # 277957	05/12/2008	05/12/2008	05/27/2008	05/12/2008	100.00
1901 - University of Wisconsin System	1053003	WO8A861901J928 - 1053003 - LaFleur		Paid by Check # 278192	05/08/2008	05/20/2008	05/27/2008	05/20/2008	895.00
4797 - National Highway Institute	N080300222	KaneDot		Paid by Check # 278020	03/24/2008	05/21/2008	05/27/2008	05/21/2008	400.00
1628 - Vista Training Inc	12637	Work Zone training - maintenance		Paid by Check # 278644	04/08/2008	05/22/2008	06/09/2008	05/22/2008	1,900.00
1116 - ESRI-Environmental Systems Research Inst Inc	91753426	193799 ArcGIS Program		Paid by Check # 278396	05/22/2008	05/29/2008	06/09/2008	05/29/2008	1,389.43
4898 - ITE Educational Foundation	1259	KDOT Post Web seminar quiz 5/15/08 Szabo		Paid by Check # 278987	06/10/2008	06/13/2008	06/23/2008	06/13/2008	10.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	Hauser, Carl	KaneDOT, ASE Tests - Fall 2008: A8R & T2R		Paid by Check # 281556	08/13/2008	08/13/2008	09/02/2008	08/13/2008	86.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	Volkening, josh	KaneDOT, ASE Tests - Fall 2008: T7R		Paid by Check # 281559	08/13/2008	08/13/2008	09/02/2008	08/13/2008	59.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	Mathieu, Chester	KaneDOT, ASE Tests - Fall 2008: C1R		Paid by Check # 281557	08/13/2008	08/13/2008	09/02/2008	08/13/2008	59.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	Siegmann, Michae	KaneDOT, ASE Tests - Fall 2008: P2R		Paid by Check # 281558	08/13/2008	08/13/2008	09/02/2008	08/13/2008	59.00
1355 - Cartegraph Systems Inc	27594	KaneCoil		Paid by Check # 283153	09/15/2008	10/10/2008	10/27/2008	10/10/2008	1,385.00
1628 - Vista Training Inc	13142	KaneDOT Equipment Operator Training - Onsite		Paid by EFT # 2236	10/20/2008	10/24/2008	11/10/2008	10/24/2008	2,093.65

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4512 - Paul Holcomb	11/04/08	11/03/08		Paid by EFT # 2281	11/13/2008	11/13/2008	11/24/2008	11/13/2008	100.45
Account Total: Employee Training				20 Invoice Transaction(s)					\$15,202.18
<u>Account: 53120 - Employee Mileage Expense</u>									
3562 - Kane County Division of Transportation (KDOT)	2007-00001641	Mileage, postage, office supplies		Paid by Check # 271271	11/27/2007	11/27/2007	12/10/2007	11/27/2007	24.40
Heidi Files	2007-00001835	CATS Meeting, McHenry Meeting		Paid by Check # 271423	12/05/2007	12/05/2007	12/10/2007	11/30/2007	17.46
Cindy Martin	2007-00001844	Mileage from 10-24 thru 11-27		Paid by Check # 271469	12/05/2007	12/05/2007	12/10/2007	11/30/2007	134.83
Gary M. Sirotzke	2007-00001845	Mileage from 10-24 thru 11-16		Paid by Check # 271505	12/05/2007	12/05/2007	12/10/2007	11/30/2007	32.98
Holly Smith	2007-00001846	Ride in Kane and Annual Planners Forum		Paid by Check # 271506	12/05/2007	12/05/2007	12/10/2007	11/30/2007	12.61
Joy Yehnert	2007-00001848	Mileage from 10/30 thru 11/19		Paid by Check # 271541	12/05/2007	12/05/2007	12/10/2007	11/30/2007	187.70
Steve Coffinbargar	2007-00002046	Mileage Oct thru Dec		Paid by Check # 271977	12/17/2007	12/17/2007	12/26/2007	12/17/2007	121.26
John Guddendorf	2007-00002048	Mileage Jury Duty		Paid by Check # 271989	12/17/2007	12/17/2007	12/26/2007	12/17/2007	4.80
Erin Willrett	2007-00002077	Mileage 12-19		Paid by Check # 272501	12/20/2007	12/20/2007	01/07/2008	12/20/2007	19.40
Gary M. Sirotzke	2007-00002078	Mileage Nov		Paid by Check # 272487	12/20/2007	12/20/2007	01/07/2008	12/20/2007	25.71
Lynn Morrissey	2007-00002118	Mileage/11/6-12/26/07		Paid by Check # 272472	12/31/2007	12/31/2007	01/07/2008	12/31/2007	70.33
Ava Kakoczki	2008-00000033	Mileage 12/12-12/19/07		Paid by Check # 272982	01/03/2008	01/03/2008	01/22/2008	01/03/2008	19.89
Joy Yehnert	2008-00000046	mileage 12/07		Paid by Check # 273060	01/04/2008	01/04/2008	01/22/2008	01/04/2008	117.86
Linda Haines	2008-00000047	Conference, workshops, meetings		Paid by Check # 272969	01/04/2008	01/04/2008	01/22/2008	01/04/2008	9.70
Gary M. Sirotzke	2008-00000094	Mileage 12/07		Paid by Check # 273033	01/09/2008	01/09/2008	01/22/2008	01/09/2008	46.08
Steve Coffinbargar	2008-00000381	training/conference 12/07-1/08		Paid by Check # 273548	01/25/2008	01/25/2008	02/04/2008	01/25/2008	33.95
Gary M. Sirotzke	2008-00000402	mileage/bank dep/1/08		Paid by Check # 273587	01/28/2008	01/28/2008	02/04/2008	01/28/2008	44.40
Heidi Files	2008-00000405	conference/mileage 1/08		Paid by Check # 273556	01/28/2008	01/28/2008	02/04/2008	01/28/2008	38.38
Ava Kakoczki	2008-00000695	mileage 01/08		Paid by Check # 274139	02/08/2008	02/08/2008	02/19/2008	02/08/2008	27.27
Joy Yehnert	2008-00000696	mileage 01/08		Paid by Check # 274225	02/08/2008	02/08/2008	02/19/2008	02/08/2008	321.21
Heidi Files	2008-00000697	conference/mileage 01/08		Paid by Check # 274118	02/08/2008	02/08/2008	02/19/2008	02/08/2008	55.55
Steve Coffinbargar	2008-00000932	conference/mileage		Paid by Check # 274101	02/13/2008	02/13/2008	02/19/2008	02/13/2008	9.09
Heidi Files	2008-00001067	CMAF meeting/mileage/food		Paid by Check # 274731	02/22/2008	02/22/2008	03/03/2008	02/22/2008	27.50

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Joy Yehnert	2008-00001227	mileage 2/08		Paid by Check # 275584	03/04/2008	03/04/2008	03/17/2008	03/04/2008	282.30
Ava Kakoczki	2008-00001367	mileage 2/08		Paid by Check # 275480	03/07/2008	03/07/2008	03/17/2008	03/07/2008	44.44
Heidi Files	2008-00001368	IDOT meetings/mileage 2/29-3/04/08		Paid by Check # 275443	03/07/2008	03/07/2008	03/17/2008	03/07/2008	26.77
Steve Coffinbarger	2008-00001369	meetings/adv. fees		Paid by Check # 275417	03/07/2008	03/07/2008	03/17/2008	03/07/2008	24.75
Gary Sirotzke	2008-00001371	mileage 1/08-2/08		Paid by Check # 275553	03/07/2008	03/07/2008	03/17/2008	03/07/2008	57.07
Emmanuel Gomez	2008-00001372	Conference/mileage 2/08		Paid by Check # 275449	03/07/2008	03/07/2008	03/17/2008	03/07/2008	190.89
Gary M. Sirotzke	2008-00001939	mileage 3/08		Paid by Check # 276617	04/03/2008	04/03/2008	04/14/2008	04/03/2008	53.53
Joy Yehnert	2008-00001940	mileage 3/08		Paid by Check # 276636	04/03/2008	04/03/2008	04/14/2008	04/03/2008	215.14
Steve Coffinbarger	2008-00001941	conference/mileage		Paid by Check # 276524	04/03/2008	04/03/2008	04/14/2008	04/03/2008	28.79
Bryan Schramer	2008-00001942	mileage 2/08		Paid by Check # 276611	04/03/2008	04/03/2008	04/14/2008	04/03/2008	39.90
Holly Smith	2008-00001963	mileage/conference3/08		Paid by Check # 276618	04/07/2008	04/07/2008	04/14/2008	04/07/2008	60.60
Ava Kakoczki	2008-00002018	mileage 3/08		Paid by Check # 276557	04/08/2008	04/08/2008	04/14/2008	04/08/2008	11.11
4611 - Janet Pettigrew	2008-00002212	mileage		Paid by Check # 276985	04/22/2008	04/22/2008	04/28/2008	04/22/2008	191.90
4424 - Bryan Schramer	2008-00002213	mileage		Paid by Check # 277022	04/22/2008	04/22/2008	04/28/2008	04/22/2008	103.02
4421 - Gary M. Sirotzke	2008-00002325	mileage		Paid by EFT # 925	04/29/2008	04/29/2008	05/12/2008	04/29/2008	48.99
4441 - Holly Smith	2008-00002411	conference/mileage		Paid by Check # 277567	05/02/2008	05/02/2008	05/12/2008	05/02/2008	75.75
4422 - Joy Yehnert	2008-00002505	mileage/office supplies		Paid by EFT # 940	05/07/2008	05/07/2008	05/12/2008	05/07/2008	233.31
4458 - Ava Kakoczki	2008-00002511	mileage		Paid by Check # 277387	05/07/2008	05/07/2008	05/12/2008	05/07/2008	23.23
4483 - Heidi Files	2008-00002520	conference/mileage		Paid by EFT # 889	05/07/2008	05/07/2008	05/12/2008	05/07/2008	69.69
4717 - Carl Hauser	2008-00002521	mileage		Paid by Check # 277337	05/07/2008	05/07/2008	05/12/2008	05/07/2008	92.42
4713 - Chet Mathieu	2008-00002522	mileage		Paid by Check # 277434	05/07/2008	05/07/2008	05/12/2008	05/07/2008	40.40
4712 - Cindy Martin	2008-00002523	mileage		Paid by Check # 277432	05/07/2008	05/07/2008	05/12/2008	05/07/2008	20.20
4711 - Barbara Schum	2008-00002524	mileage		Paid by Check # 277555	05/07/2008	05/07/2008	05/12/2008	05/07/2008	10.10
4421 - Gary M. Sirotzke	2008-00002636	mileage 4/08-5/08		Paid by EFT # 1015	05/16/2008	05/16/2008	05/27/2008	05/16/2008	53.53
4423 - Steve Coffinbarger	2008-00002637	conference/mileage		Paid by EFT # 964	05/16/2008	05/16/2008	05/27/2008	05/16/2008	56.56
4855 - Emmanuel Gomez	2008-00002877	mileage 4/08-5/08		Paid by Check # 278422	06/03/2008	06/03/2008	06/09/2008	06/03/2008	135.85
4421 - Gary M. Sirotzke	2008-00002885	dues/mileage		Paid by EFT # 1102	06/03/2008	06/03/2008	06/09/2008	06/03/2008	32.32
4458 - Ava Kakoczki	2008-00002886	mileage 5/08		Paid by EFT # 1080	06/03/2008	06/03/2008	06/09/2008	06/03/2008	44.44

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4423 - Steve Coffinbargar	06/13/08	MILEAGE 05/13 & 05/21/08		Paid by EFT # 1145	06/13/2008	06/13/2008	06/23/2008	06/13/2008	14.64
4441 - Holly Smith	06/17/08	05/12-06/11/08		Paid by Check # 279148	06/16/2008	06/16/2008	06/23/2008	06/16/2008	24.24
4458 - Ava Kakoczki	06/30/08	06/27/08 mileage		Paid by EFT # 1254	07/01/2008	07/01/2008	07/07/2008	07/01/2008	16.16
4422 - Joy Yehnert	06/30/08	mileage 05/30-06/30/08		Paid by EFT # 1293	07/01/2008	07/01/2008	07/07/2008	07/01/2008	350.48
4421 - Gary M. Sirotzke	06/30/08	06/03-06/30/08 mileage		Paid by EFT # 1351	07/03/2008	07/03/2008	07/21/2008	07/03/2008	52.52
5020 - Stephen Zulkowski	07/02/08	07/02/08		Paid by Check # 280215	07/10/2008	07/10/2008	07/21/2008	07/10/2008	8.19
5023 - Ben Ware	07/07/08	07/02 speed study		Paid by Check # 280185	07/10/2008	07/10/2008	07/21/2008	07/10/2008	8.19
4483 - Heidi Files	07/10/08	06/20-07/07/08		Paid by EFT # 1314	07/15/2008	07/15/2008	07/21/2008	07/15/2008	10.53
4441 - Holly Smith	07/16/08	06/12-07/14/08 mileage, meals		Paid by Check # 280603	07/18/2008	07/18/2008	08/04/2008	07/18/2008	15.08
4458 - Ava Kakoczki	07/25/08	07/09-07/25/08		Paid by EFT # 1419	07/29/2008	07/29/2008	08/04/2008	07/29/2008	82.49
4422 - Joy Yehnert	07/24/08	07/01-07/18/08		Paid by EFT # 1464	07/29/2008	07/29/2008	08/04/2008	07/29/2008	295.48
4855 - Emmanuel Gomez	07/28/08	06/11-06/23/08		Paid by Check # 280394	07/29/2008	07/29/2008	08/04/2008	07/29/2008	36.36
4421 - Gary M. Sirotzke	08/01/08	07/03-07/30/08		Paid by EFT # 1558	08/05/2008	08/05/2008	08/18/2008	08/05/2008	45.05
4711 - Barbara Schum	08/11/08	07/24/08		Paid by Check # 281152	08/11/2008	08/11/2008	08/18/2008	08/11/2008	36.27
4421 - Gary M. Sirotzke	08/19/08	08/04-08/15/08		Paid by EFT # 1656	08/20/2008	08/20/2008	09/02/2008	08/20/2008	62.01
4422 - Joy Yehnert	08/22/08	07/21-08/06/08		Paid by EFT # 1674	08/20/2008	08/20/2008	09/02/2008	08/20/2008	345.74
4971 - Robert Michael Sullivan	08/26/08	07/23-08/22/08		Paid by EFT # 1766	09/03/2008	09/03/2008	09/15/2008	09/03/2008	31.59
4458 - Ava Kakoczki	09/02/08	08/12-08/28/08		Paid by EFT # 1724	09/04/2008	09/04/2008	09/15/2008	09/04/2008	18.72
4441 - Holly Smith	09/02/08	07/15-08/27/08 meals conference		Paid by Check # 282068	09/04/2008	09/04/2008	09/15/2008	09/04/2008	25.25
4422 - Joy Yehnert	09/08/08	08/07-08/29/08		Paid by EFT # 1781	09/08/2008	09/08/2008	09/15/2008	09/08/2008	292.50
4421 - Gary M. Sirotzke	09/08/08	08/18-09/05/08		Paid by EFT # 1762	09/08/2008	09/08/2008	09/15/2008	09/08/2008	58.79
4423 - Steve Coffinbargar	09/18/08	07/09-08/14/08		Paid by EFT # 1809	09/22/2008	09/22/2008	09/29/2008	09/22/2008	74.88
4423 - Steve Coffinbargar	09/18/08b	08/15-09/17/08		Paid by EFT # 1809	09/22/2008	09/22/2008	09/29/2008	09/22/2008	99.45
4422 - Joy Yehnert	09/22/08	09/02-09/19/08		Paid by EFT # 1902	09/23/2008	09/23/2008	09/29/2008	09/23/2008	312.98
4421 - Gary M. Sirotzke	09/26/08	09/05-09/26/08		Paid by EFT # 1991	09/30/2008	09/30/2008	10/14/2008	09/30/2008	50.31
4855 - Emmanuel Gomez	09/25/08	07/21-09/19/08		Paid by Check # 282827	09/30/2008	09/30/2008	10/14/2008	09/30/2008	129.29
4422 - Joy Yehnert	09/26/08	09/02-09/22/08		Paid by EFT # 2005	10/02/2008	10/02/2008	10/14/2008	10/02/2008	383.47
4458 - Ava Kakoczki	10/03/08	09/24/08		Paid by EFT # 1957	10/06/2008	10/06/2008	10/14/2008	10/06/2008	12.29
4423 - Steve Coffinbargar	10/06/08	09/24-10/02/08		Paid by EFT # 1936	10/06/2008	10/06/2008	10/14/2008	10/06/2008	17.55
4971 - Robert Michael Sullivan	10/06/08	09/05-10/03/08		Paid by EFT # 2094	10/15/2008	10/15/2008	10/27/2008	10/15/2008	43.70
4422 - Joy Yehnert	10/20/08	09/22-10/17/08		Paid by EFT # 2107	10/21/2008	10/21/2008	10/27/2008	10/21/2008	325.85
4423 - Steve Coffinbargar	10/15/08	10/07/08		Paid by EFT # 2031	10/21/2008	10/21/2008	10/27/2008	10/21/2008	2.93
4423 - Steve Coffinbargar	10/29/08	10/24/08 cmap		Paid by EFT # 2145	10/30/2008	10/30/2008	11/10/2008	10/30/2008	2.93
4712 - Cindy Martin	10/29/08	09/11-10/28/08		Paid by Check # 283824	10/30/2008	10/30/2008	11/10/2008	10/30/2008	234.00
4421 - Gary M. Sirotzke	10/22/08	09/29-10/22/08		Paid by EFT # 2219	11/03/2008	11/03/2008	11/10/2008	11/03/2008	41.83
4855 - Emmanuel Gomez	10/31/08	09/22-10/21/08		Paid by Check # 283718	11/04/2008	11/04/2008	11/10/2008	11/04/2008	133.97
4971 - Robert Michael Sullivan	11/04/08	10/06-10/31/08		Paid by EFT # 2222	11/04/2008	11/04/2008	11/10/2008	11/04/2008	34.87

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4441 - Holly Smith	11/04/08	09/10-10/24/08		Paid by Check # 283978	11/04/2008	11/04/2008	11/10/2008	11/04/2008	21.21
4458 - Ava Kakoczki	11/04/08	10/03-10/29/08		Paid by EFT # 2173	11/04/2008	11/04/2008	11/10/2008	11/04/2008	62.01
4421 - Gary M. Sirotzke	11/07/08	10/23-11/07/08		Paid by EFT # 2330	11/13/2008	11/13/2008	11/24/2008	11/13/2008	50.31
5465 - Linda Haines	11/12/08	11/07/08		Paid by Check # 284723	11/19/2008	11/19/2008	11/24/2008	11/19/2008	10.53
Account Total: Employee Mileage Expense				92 Invoice Transaction(s)					\$7,544.00
<u>Account: 53130 - General Association Dues</u>									
3746 - International City/County Management Association	413965	413965-11/07-Smith		Paid by Check # 271177	11/30/2007	12/04/2007	12/10/2007	11/30/2007	250.80
2852 - Institute of Transportation Engineers	1013636 Szabo	1013636		Paid by Check # 271753	12/01/2007	12/17/2007	12/26/2007	12/17/2007	336.50
1850 - American Planning Assn	073693-071202	Membership - Rickert		Paid by Check # 272131	12/11/2007	12/31/2007	01/07/2008	12/31/2007	469.00
1850 - American Planning Assn	131803-071202	Dues - Files		Paid by Check # 272131	12/11/2007	12/31/2007	01/07/2008	12/31/2007	324.00
2016 - IL Assn of County Engineers	0102567-12/7	Membership dues - Carl Schoedel		Paid by Check # 272246	12/12/2007	12/31/2007	01/07/2008	12/31/2007	2,425.67
2247 - IL Geographic Info Sys Assn	809	Membership Dues - Lebo		Paid by Check # 272248	12/31/2007	12/31/2007	01/07/2008	12/31/2007	30.00
2247 - IL Geographic Info Sys Assn	547	Membership dues - Martin		Paid by Check # 272248	12/31/2007	12/31/2007	01/07/2008	12/31/2007	30.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	033108	Blue Seal of Excellence Recognition Program		Paid by Check # 276343	03/31/2008	03/25/2008	04/14/2008	03/25/2008	65.00
4596 - Municipal Fleet Managers Association	041808MFMA	2008 membership		Paid by Check # 276949	04/18/2008	04/22/2008	04/28/2008	04/22/2008	30.00
4421 - Gary M. Sirotzke	2008-00002885	dues/mileage		Paid by EFT # 1102	06/03/2008	06/03/2008	06/09/2008	06/03/2008	260.00
1850 - American Planning Assn	062308	KaneDOT Dues Sullivan		Paid by Check # 279274	06/24/2008	06/24/2008	07/07/2008	06/24/2008	200.00
1850 - American Planning Assn	178970-070603	178970 Smith Planning Dues		Paid by Check # 279741	06/24/2008	07/09/2008	07/21/2008	07/09/2008	288.00
4968 - Illinois City / County Managment Assn (ILCMA)	7/3/08-1MS	Acct KaneDOT Sullivan Planning Assoc Dues		Paid by Check # 279939	07/09/2008	07/09/2008	07/21/2008	07/09/2008	148.75
4968 - Illinois City / County Managment Assn (ILCMA)	7/9/08-2HS	Acct KaneDOT Smith planning dues		Paid by Check # 279938	07/09/2008	07/09/2008	07/21/2008	07/09/2008	115.00
5041 - Illinois Park and Recreation Association	072108MS	KaneDOT, Mike Sullivan (CMAP)		Paid by Check # 280430	07/21/2008	07/21/2008	08/04/2008	07/21/2008	117.50
3984 - American Public Works Association (APWA)	102769-DB	KaneDOT - Dave Boesch 102769		Paid by Check # 282163	09/12/2008	09/23/2008	09/29/2008	09/23/2008	133.00
1850 - American Planning Assn	186506-080907	186506		Paid by Check # 282690	09/16/2008	09/26/2008	10/14/2008	09/26/2008	300.00
2852 - Institute of Transportation Engineers	103008TS	1013636 Szabo Tops		Paid by Check # 283775	10/30/2008	10/30/2008	11/10/2008	10/30/2008	200.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2942-11/08	KaneDOT Dues - Holcomb		Paid by Check # 283767	11/04/2008	11/04/2008	11/10/2008	11/04/2008	285.00
Account Total: General Association Dues				19 Invoice Transaction(s)					\$6,008.22
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2660 - Teamsters	01/24/08	Cullins Dues/CarlS/GS/avk		Paid by Check #	01/24/2008	01/25/2008	02/04/2008	01/25/2008	1,458.33

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4594 - United Construction Services	041808	KaneDOT Refund TA-07-0252		273480 Paid by Check # 277083		04/18/2008	04/22/2008	04/28/2008 04/22/2008	2,050.00
2358 - Accurate Repro Inc	0000022010	10385		Paid by Check # 283104		09/30/2008	10/14/2008	10/27/2008 10/14/2008	2,525.00
2358 - Accurate Repro Inc	000023464	0000010385		Paid by Check # 284099		11/05/2008	11/14/2008	11/24/2008 11/14/2008	2,525.00
Account Total: Miscellaneous Contractual Exp				4 Invoice Transaction(s)					\$8,558.33
<u>Account: 60000 - Office Supplies</u>									
3562 - Kane County Division of Transportation (KDOT)	2007-00001641	Mileage, postage, office supplies		Paid by Check # 271271		11/27/2007	11/27/2007	12/10/2007 11/27/2007	35.72
1399 - Sams Club Direct	2007-00001655	Acct# 0402197777923		Paid by Check # 271293		11/29/2007	11/29/2007	12/10/2007 11/29/2007	214.28
1242 - Source One Office Products	197810	11663		Paid by Check # 271302		11/30/2007	12/04/2007	12/10/2007 11/30/2007	209.72
1242 - Source One Office Products	198026	11663		Paid by Check # 271302		11/30/2007	12/04/2007	12/10/2007 11/30/2007	176.25
1242 - Source One Office Products	198026-1	11663		Paid by Check # 271302		11/30/2007	12/04/2007	12/10/2007 11/30/2007	108.99
1637 - Wally's Printing (Roskuszka & Sons Inc)	053442	KaneDOT		Paid by Check # 271202		11/30/2007	12/04/2007	12/10/2007 11/30/2007	398.00
3204 - Rayco Marking Products	27508	KaneDOT		Paid by Check # 272102		12/05/2007	12/12/2007	12/26/2007 12/12/2007	27.50
3578 - Warehouse Direct Office Products	417386	142052		Paid by Check # 271941		12/10/2007	12/17/2007	12/26/2007 12/17/2007	0.40
3578 - Warehouse Direct Office Products	416113-1	142052		Paid by Check # 271941		12/10/2007	12/17/2007	12/26/2007 12/17/2007	45.84
3578 - Warehouse Direct Office Products	416113	142052		Paid by Check # 271941		12/07/2007	12/17/2007	12/26/2007 12/17/2007	490.34
3578 - Warehouse Direct Office Products	420534-0	142052/BrkRm Supplies		Paid by Check # 271941		12/12/2007	12/18/2007	12/26/2007 12/18/2007	251.39
2154 - Rentalmax LLC of St Charles	1581-08, 1080-10	110053		Paid by Check # 272343		12/31/2007	12/31/2007	01/07/2008 12/31/2007	206.80
2060 - Taylor Street Pizza & Catering	122107TSP	KaneDOT		Paid by Check # 272372		12/21/2007	12/31/2007	01/07/2008 12/31/2007	621.10
3578 - Warehouse Direct Office Products	43829400	142052		Paid by Check # 272403		12/26/2007	12/31/2007	01/07/2008 12/31/2007	48.05
3578 - Warehouse Direct Office Products	423694-0	142052		Paid by Check # 272403		12/14/2007	12/31/2007	01/07/2008 12/31/2007	397.83
William Edwards	2007-00002119	Employee Holiday Lunch		Paid by Check # 272439		12/31/2007	12/31/2007	01/07/2008 12/31/2007	33.40
2400 - Unisource Worldwide Inc	510-61870110	016161		Paid by Check # 272899		12/18/2007	01/10/2008	01/22/2008 01/10/2008	1,150.00
3578 - Warehouse Direct Office Products	445887-0	142052		Paid by Check # 272918		01/04/2008	01/10/2008	01/22/2008 01/10/2008	112.57
3578 - Warehouse Direct Office Products	C445887-0	142052		Paid by Check # 272918		01/09/2008	01/10/2008	01/22/2008 01/10/2008	(67.67)
3578 - Warehouse Direct Office Products	448326-0	142052		Paid by Check # 272918		01/08/2008	01/10/2008	01/22/2008 01/10/2008	84.32

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1806 - Minuteman Press	18982	60		Paid by Check # 273366	01/15/2008	01/18/2008	02/04/2008	01/18/2008	44.00
1806 - Minuteman Press	18921	60		Paid by Check # 273366	01/15/2008	01/18/2008	02/04/2008	01/18/2008	22.00
1242 - Source One Office Products	201171	11663		Paid by Check # 273462	01/11/2008	01/18/2008	02/04/2008	01/18/2008	59.98
3578 - Warehouse Direct Office Products	458596-0	142052		Paid by Check # 273516	01/16/2008	01/24/2008	02/04/2008	01/24/2008	162.55
3204 - Rayco Marking Products	27635	K1170		Paid by Check # 273428	01/21/2008	01/28/2008	02/04/2008	01/28/2008	28.00
1242 - Source One Office Products	201694-0	11663		Paid by Check # 273462	01/17/2008	01/28/2008	02/04/2008	01/28/2008	312.14
1242 - Source One Office Products	202207-0	11663		Paid by Check # 273462	01/24/2008	01/29/2008	02/04/2008	01/29/2008	249.95
1040 - CDW Government Inc	JDX1800	1686091 Bluetooth Notebook Mouse		Paid by Check # 273165	01/23/2008	01/29/2008	02/04/2008	01/29/2008	37.59
1040 - CDW Government Inc	JDP7456	1686091 Olympus 1GB XD Card M Type		Paid by Check # 273165	01/22/2008	01/29/2008	02/04/2008	01/29/2008	46.74
1242 - Source One Office Products	202658-0	11663		Paid by Check # 273990	01/31/2008	02/05/2008	02/19/2008	02/05/2008	193.22
1890 - Clifford-Wald Co	IN00045738	584117		Paid by Check # 273693	02/04/2008	02/07/2008	02/19/2008	02/07/2008	1,594.42
1040 - CDW Government Inc	JGG9179	1686091 Wst Pt cmp hp Q6470A toner black pt#114656P		Paid by Check # 273672	01/29/2008	02/07/2008	02/19/2008	02/07/2008	88.64
1040 - CDW Government Inc	JFR9058	1686091 olympus soft vinyl case C-5000 zoom Pt#200436		Paid by Check # 273672	01/28/2008	02/07/2008	02/19/2008	02/07/2008	46.66
Jay Seyller	2008-00000931	Rand McNally guide		Paid by Check # 274199	02/13/2008	02/13/2008	02/19/2008	02/13/2008	21.81
1040 - CDW Government Inc	JHQ0714 Toner	1686091 copier toner Q6473A, Q6472A, Q6471A		Paid by Check # 274306	02/05/2008	02/19/2008	03/03/2008	02/19/2008	262.35
1890 - Clifford-Wald Co	IN00045872	584117		Paid by Check # 274326	02/08/2008	02/19/2008	03/03/2008	02/19/2008	135.35
1315 - Elgin Paper Co	497307	512750		Paid by Check # 274369	02/08/2008	02/19/2008	03/03/2008	02/19/2008	140.98
1135 - Konica Minolta Business Solutions	209380632	160879/160879		Paid by Check # 274473	01/30/2008	02/19/2008	03/03/2008	02/19/2008	646.00
3578 - Warehouse Direct Office Products	484138-0	142052		Paid by Check # 274687	02/08/2008	02/19/2008	03/03/2008	02/19/2008	6.89
3578 - Warehouse Direct Office Products	484112-0	142052		Paid by Check # 274687	02/08/2008	02/19/2008	03/03/2008	02/19/2008	263.61
3578 - Warehouse Direct Office Products	C423694-0	142052		Paid by Check # 274687	02/11/2008	02/19/2008	03/03/2008	02/19/2008	(6.89)
1242 - Source One Office Products	203874-1	11663		Paid by Check # 275289	02/25/2008	02/28/2008	03/17/2008	02/28/2008	64.99
1242 - Source One Office Products	204167-0	11663		Paid by Check # 275289	02/25/2008	02/28/2008	03/17/2008	02/28/2008	192.13
1242 - Source One Office Products	203874-0	11663		Paid by Check # 275289	02/20/2008	02/28/2008	03/17/2008	02/28/2008	119.63
1040 - CDW Government Inc	JMD5926	1686091 color ink -C6578DN, blk ink - 51645A		Paid by Check # 274904	02/20/2008	03/03/2008	03/17/2008	03/03/2008	119.99

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1040 - CDW Government Inc	JNB1804	Toner c9391AN, c9392AN, c9393AN, c9396AN		Paid by Check # 274904	03/26/2008	03/05/2008	03/17/2008	03/05/2008	110.99
1806 - Minuteman Press	19301	60		Paid by Check # 275163	03/04/2008	03/05/2008	03/17/2008	03/05/2008	44.00
3578 - Warehouse Direct Office Products	503830-0	142052		Paid by Check # 275356	02/28/2008	03/05/2008	03/17/2008	03/05/2008	80.92
4212 - Schweppe & Sons, Inc.	202554	5841170		Paid by Check # 275271	03/05/2008	03/10/2008	03/17/2008	03/10/2008	18.92
1242 - Source One Office Products	204282	11663 Office supplies		Paid by Check # 275289	02/26/2008	03/10/2008	03/17/2008	03/10/2008	134.65
3578 - Warehouse Direct Office Products	514359-0	142052		Paid by Check # 275968	03/10/2008	03/14/2008	03/31/2008	03/14/2008	77.82
3261 - OCE' Imagistics Inc	202539762	237728		Paid by Check # 276362	03/25/2008	04/03/2008	04/14/2008	04/03/2008	144.00
1242 - Source One Office Products	2062300	11663		Paid by Check # 276420	03/28/2008	04/03/2008	04/14/2008	04/03/2008	480.12
3204 - Rayco Marking Products	27821	KaneDOT		Paid by Check # 276389	04/02/2008	04/08/2008	04/14/2008	04/08/2008	5.80
3578 - Warehouse Direct Office Products	540440-0	142052		Paid by Check # 276485	04/04/2008	04/08/2008	04/14/2008	04/08/2008	425.74
4191 - Tech Depot	BO80327029V2	Computer keyboard & touchpad		Paid by Check # 276447	03/27/2008	04/08/2008	04/14/2008	04/08/2008	59.52
4191 - Tech Depot	BO80327029V1	toner cartridge & black inkjet cartridge		Paid by Check # 276447	03/27/2008	04/08/2008	04/14/2008	04/08/2008	409.00
1242 - Source One Office Products	207369	11663		Paid by Check # 277571	04/16/2008	04/30/2008	05/12/2008	04/30/2008	232.92
1242 - Source One Office Products	207369-1	11663		Paid by Check # 277571	04/21/2008	04/30/2008	05/12/2008	04/30/2008	23.99
4669 - Kurt D. Lebo	2008-00002381	computer DVD VHS software		Paid by Check # 277417	05/02/2008	05/02/2008	05/12/2008	05/02/2008	92.39
2649 - Infinite Video Productions	23002-	KaneDOT		Paid by Check # 277369	04/29/2008	05/05/2008	05/12/2008	05/05/2008	285.00
1135 - Konica Minolta Business Solutions	209959907	160879		Paid by Check # 277400	04/25/2008	05/05/2008	05/12/2008	05/05/2008	103.82
1242 - Source One Office Products	208175	11663		Paid by Check # 277571	04/30/2008	05/05/2008	05/12/2008	05/05/2008	296.36
4422 - Joy Yehnert	2008-00002505	mileage/office supplies		Paid by EFT # 940	05/07/2008	05/07/2008	05/12/2008	05/07/2008	17.70
3578 - Warehouse Direct Office Products	572413-0	142052		Paid by Check # 278219	05/07/2008	05/13/2008	05/27/2008	05/13/2008	273.94
1806 - Minuteman Press	20165	60 KaneDOT		Paid by Check # 278008	05/14/2008	05/20/2008	05/27/2008	05/20/2008	50.00
1242 - Source One Office Products	208981-0	11663		Paid by Check # 278134	05/14/2008	05/21/2008	05/27/2008	05/21/2008	321.53
1311 - Accurate Office Supply Co	32025	1890		Paid by Check # 278260	05/19/2008	05/29/2008	06/09/2008	05/29/2008	115.00
1027 - Illinois Paper & Copier Co	513215-000	513215 KaneDOT		Paid by Check # 278462	05/23/2008	05/29/2008	06/09/2008	05/29/2008	11.05
1242 - Source One Office Products	209615	11663		Paid by Check # 279152	05/23/2008	06/04/2008	06/23/2008	06/04/2008	62.99
1242 - Source One Office Products	209658	11663		Paid by Check #	05/23/2008	06/04/2008	06/23/2008	06/04/2008	48.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1242 - Source One Office Products	209652	11663		279152 Paid by Check #	05/23/2008	06/04/2008	06/23/2008	06/04/2008	276.16
1242 - Source One Office Products	210046-1	11663		279152 Paid by Check #	06/05/2008	06/11/2008	06/23/2008	06/11/2008	73.38
1242 - Source One Office Products	210046	11663		279152 Paid by Check #	06/03/2008	06/11/2008	06/23/2008	06/11/2008	88.97
1040 - CDW Government Inc	KQN4234	Toner Blk, Cyan, Yellow, Magenta		279152 Paid by Check #	06/05/2008	06/13/2008	06/23/2008	06/13/2008	284.23
3204 - Rayco Marking Products	27978	K1170		278836 Paid by Check #	06/06/2008	06/13/2008	06/23/2008	06/13/2008	15.00
3578 - Warehouse Direct Office Products	603679-0	142052		279119 Paid by Check #	06/09/2008	06/13/2008	06/23/2008	06/13/2008	208.56
1242 - Source One Office Products	210494-1	11663		279214 Paid by Check #	06/12/2008	06/19/2008	07/07/2008	06/19/2008	5.16
1242 - Source One Office Products	210494-0	11663		279619 Paid by Check #	06/11/2008	06/19/2008	07/07/2008	06/19/2008	379.08
1242 - Source One Office Products	210494-2	11663		279619 Paid by Check #	06/16/2008	06/26/2008	07/07/2008	06/26/2008	45.99
1242 - Source One Office Products	210838	11663		279619 Paid by Check #	06/16/2008	06/26/2008	07/07/2008	06/26/2008	124.46
1242 - Source One Office Products	C210494	11663		279619 Paid by Check #	06/19/2008	06/26/2008	07/07/2008	06/26/2008	(74.97)
3261 - OCE' Imagistics Inc	202715562	Acct 237728 Staples		279619 Paid by Check #	06/27/2008	07/09/2008	07/21/2008	07/09/2008	82.00
1242 - Source One Office Products	211418	Acct 11663 office supplies		280052 Paid by Check #	06/26/2008	07/09/2008	07/21/2008	07/09/2008	267.37
2400 - Unisource Worldwide Inc	510-61232918	Acct 016161 Copier paper		280117 Paid by Check #	07/01/2008	07/09/2008	07/21/2008	07/09/2008	1,721.00
3578 - Warehouse Direct Office Products	623827-0	Acct 142052 Office supplies		280160 Paid by Check #	06/27/2008	07/09/2008	07/21/2008	07/09/2008	87.40
1242 - Source One Office Products	212255	Acct 11663		280186 Paid by Check #	07/11/2008	07/21/2008	08/04/2008	07/21/2008	362.53
3578 - Warehouse Direct Office Products	639451-0	Acct 142052		280610 Paid by Check #	07/16/2008	07/21/2008	08/04/2008	07/21/2008	112.18
1242 - Source One Office Products	212603-0	Acct 11663		280682 Paid by Check #	07/18/2008	07/24/2008	08/04/2008	07/24/2008	209.53
1242 - Source One Office Products	212732-0	Acct 11663		280610 Paid by Check #	07/22/2008	07/24/2008	08/04/2008	07/24/2008	268.77
4212 - Schweppe & Sons, Inc.	211950	5841170		280610 Paid by Check #	07/31/2008	08/07/2008	08/18/2008	08/07/2008	27.35
1242 - Source One Office Products	213173-0	11663		281153 Paid by Check #	07/30/2008	08/07/2008	08/18/2008	08/07/2008	170.72
1242 - Source One Office Products	213305-0	11663		281170 Paid by Check #	07/31/2008	08/07/2008	08/18/2008	08/07/2008	35.98
1242 - Source One Office Products	213394-0	11663		281170 Paid by Check #	07/31/2008	08/07/2008	08/18/2008	08/07/2008	49.99
3578 - Warehouse Direct Office Products	663469-1	142052		281691 Paid by Check #	08/11/2008	08/13/2008	09/02/2008	08/13/2008	130.00
3578 - Warehouse Direct Office	663469-0	142052		281691 Paid by Check #	08/08/2008	08/13/2008	09/02/2008	08/13/2008	250.60

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Products					281691				
1594 - Cedric Spring & Associates	70827	216017, Coop Supplies: Notes & Erasers with imprints		Paid by EFT # 1603		08/12/2008	08/20/2008	09/02/2008 08/20/2008	692.03
3261 - OCE' Imagistics Inc	202779221	237728		Paid by Check #		08/07/2008	08/20/2008	09/02/2008 08/20/2008	105.00
				281572					
1242 - Source One Office Products	214200-0	11663		Paid by Check #		08/18/2008	08/22/2008	09/02/2008 08/22/2008	283.43
				281631					
3204 - Rayco Marking Products	28172	K1170		Paid by Check #		08/26/2008	09/02/2008	09/15/2008 09/02/2008	44.50
				282037					
3578 - Warehouse Direct Office Products	676089-0	142052		Paid by Check #		08/21/2008	09/02/2008	09/15/2008 09/02/2008	392.64
				282116					
3578 - Warehouse Direct Office Products	677866-0	142052		Paid by Check #		08/22/2008	09/02/2008	09/15/2008 09/02/2008	21.96
				282116					
3578 - Warehouse Direct Office Products	C676089-0	142052		Paid by Check #		08/26/2008	09/02/2008	09/15/2008 09/02/2008	(23.00)
				282116					
4441 - Holly Smith	09/02/08	07/15-08/27/08 meals conference		Paid by Check #		09/04/2008	09/04/2008	09/15/2008 09/04/2008	11.37
				282068					
1242 - Source One Office Products	214942-0	11663		Paid by Check #		08/29/2008	09/08/2008	09/15/2008 09/08/2008	110.27
				282071					
1242 - Source One Office Products	214942-1	11663		Paid by Check #		09/03/2008	09/12/2008	09/29/2008 09/12/2008	12.36
				282558					
4191 - Tech Depot	B0809848V1	040133769 HP laser Jet Smart print cartridge avg yield 10K		Paid by Check #		09/03/2008	09/18/2008	09/29/2008 09/18/2008	488.12
				282583					
1242 - Source One Office Products	215538-0	11663		Paid by Check #		09/11/2008	09/18/2008	09/29/2008 09/18/2008	288.16
				282558					
3578 - Warehouse Direct Office Products	704871-0	142052		Paid by Check #		09/18/2008	09/22/2008	09/29/2008 09/22/2008	138.91
				282620					
1806 - Minuteman Press	21117	2131, Bus Cards-VossG		Paid by Check #		09/23/2008	09/26/2008	10/14/2008 09/26/2008	50.00
				282925					
1135 - Konica Minolta Business Solutions	210895247	160879/160879 321701546/C300 Copier paper		Paid by Check #		09/19/2008	09/30/2008	10/14/2008 09/30/2008	1,386.00
				282883					
1890 - Clifford-Wald Co	IN00050180	584117 Prnthd cleaner Magenta Prnthd & cleaner		Paid by Check #		10/07/2008	10/10/2008	10/27/2008 10/10/2008	423.56
				283169					
3578 - Warehouse Direct Office Products	725343-1	142052 coffee regular 39 oz can		Paid by Check #		10/09/2008	10/10/2008	10/27/2008 10/10/2008	68.76
				283499					
3578 - Warehouse Direct Office Products	725597-0	142052 Tab clth 1X13/16, 50 pk, gy		Paid by Check #		10/09/2008	10/10/2008	10/27/2008 10/10/2008	7.32
				283499					
3578 - Warehouse Direct Office Products	725343-0	142052 scale, magnifier, drawer, file storage, refills, battery		Paid by Check #		10/10/2008	10/10/2008	10/27/2008 10/10/2008	165.25
				283499					
1041 - Dell Marketing LP	XCX9JRD93	001712981 M5200N 18000 PG toner cartridge		Paid by Check #		10/17/2008	10/30/2008	11/10/2008 10/30/2008	178.00
				283657					
4421 - Gary M. Sirotzke	10/22/08	09/29-10/22/08		Paid by EFT # 2219		11/03/2008	11/03/2008	11/10/2008 11/03/2008	53.74
5094 - Netrix , Inc.	127637-001	21481 toner for copiers		Paid by Check #		11/28/2008	11/07/2008	11/24/2008 11/07/2008	748.51
				284456					
3578 - Warehouse Direct Office Products	744046-0	142052 Office supplies		Paid by Check #		10/28/2008	11/07/2008	11/24/2008 11/07/2008	288.87
				284643					
3204 - Rayco Marking Products	28335	K1170 Signature Stamp		Paid by Check #		11/06/2008	11/12/2008	11/24/2008 11/12/2008	34.95
				284535					
Account Total: Office Supplies				120 Invoice Transaction(s)					\$24,496.87
Account: 60010 - Operating Supplies									

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3562 - Kane County Division of Transportation (KDOT)	2007-00001641	Mileage, postage, office supplies		Paid by Check # 271271	11/27/2007	11/27/2007	12/10/2007	11/27/2007	18.70
1859 - Airgas North Central Inc	105240277	DH130 Welding materials		Paid by Check # 271022	11/27/2007	12/04/2007	12/10/2007	11/30/2007	293.78
1980 - Northern Safety Co Inc	P193206400019	0003878972		Paid by EFT # 280	11/30/2007	12/04/2007	12/10/2007	11/30/2007	91.12
1980 - Northern Safety Co Inc	P193206400027	3878972		Paid by EFT # 280	11/30/2007	12/04/2007	12/10/2007	11/30/2007	53.43
1433 - United Laboratories Inc	39865	60175-010		Paid by Check # 271925	12/03/2007	12/05/2007	12/26/2007	12/05/2007	418.57
1040 - CDW Government Inc	HPV6919	1686091 camera		Paid by Check # 271618	11/30/2007	12/05/2007	12/26/2007	11/30/2007	158.99
1325 - Priority Products Inc	758463	64		Paid by Check # 271853	12/05/2007	12/05/2007	12/26/2007	12/05/2007	60.70
1315 - Elgin Paper Co	709.81	512750		Paid by Check # 272087	12/04/2007	12/12/2007	12/26/2007	12/12/2007	709.81
1613 - Wholesale Direct Inc	157185	5841170		Paid by Check # 272108	12/04/2007	12/12/2007	12/26/2007	12/12/2007	230.35
1680 - Zep Manufacturing Co	30324025	A06706		Paid by Check # 271957	12/03/2007	12/17/2007	12/26/2007	12/17/2007	285.39
1680 - Zep Manufacturing Co	30324024	A06706		Paid by Check # 271957	12/03/2007	12/17/2007	12/26/2007	12/17/2007	79.86
Heidi Files	2008-00000032	Conference, workshops, meetings		Paid by Check # 272964	01/03/2008	01/03/2008	01/22/2008	01/03/2008	25.00
1782 - Hampshire Auto Parts (NAPA)	122682	4101		Paid by Check # 272671	01/03/2008	01/04/2008	01/22/2008	01/04/2008	37.22
1433 - United Laboratories Inc	00001	60175-009		Paid by Check # 272900	01/04/2008	01/10/2008	01/22/2008	01/10/2008	418.49
1080 - City of Saint Charles	011108	Building Permit mailing list fee		Paid by Check # 272596	01/11/2008	01/15/2008	01/22/2008	01/15/2008	21.00
1782 - Hampshire Auto Parts (NAPA)	123572	4101		Paid by Check # 272671	01/09/2008	01/15/2008	01/22/2008	01/15/2008	21.98
1782 - Hampshire Auto Parts (NAPA)	123853	4101		Paid by Check # 273257	01/11/2008	01/18/2008	02/04/2008	01/18/2008	17.69
1433 - United Laboratories Inc	00829	60175-009		Paid by Check # 273497	01/11/2008	01/18/2008	02/04/2008	01/18/2008	419.11
1859 - Airgas North Central Inc	105437961	DH130		Paid by Check # 273117	01/16/2008	01/24/2008	02/04/2008	01/24/2008	475.17
1433 - United Laboratories Inc	01830	60175-009		Paid by Check # 273497	01/18/2008	01/28/2008	02/04/2008	01/28/2008	327.74
1782 - Hampshire Auto Parts (NAPA)	126151	4101		Paid by Check # 273765	01/31/2008	02/05/2008	02/19/2008	02/05/2008	19.96
1980 - Northern Safety Co Inc	P199479500013	0003878972		Paid by EFT # 531	01/31/2008	02/05/2008	02/19/2008	02/05/2008	153.34
3057 - Zee Medical Inc	0100887596	R00712		Paid by EFT # 539	02/04/2008	02/05/2008	02/19/2008	02/05/2008	129.45
3057 - Zee Medical Inc	0100887595	R00712		Paid by EFT # 539	02/04/2008	02/05/2008	02/19/2008	02/05/2008	73.55
1390 - Menards	1532	35030351		Paid by Check # 273877	02/04/2008	02/07/2008	02/19/2008	02/07/2008	350.70
Heidi Files	2008-00000697	conference/mileage 01/08		Paid by Check # 274118	02/08/2008	02/08/2008	02/19/2008	02/08/2008	25.00
4125 - Bunch Distributing, Inc.	51587	KaneDot		Paid by Check # 274297	02/14/2008	02/19/2008	03/03/2008	02/19/2008	106.39

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1782 - Hampshire Auto Parts (NAPA)	127738	4101		Paid by Check # 274406	02/14/2008	02/19/2008	03/03/2008	02/19/2008	7.49
1680 - Zep Manufacturing Co	30332893	A06706		Paid by Check # 274699	02/12/2008	02/19/2008	03/03/2008	02/19/2008	151.27
1433 - United Laboratories Inc	04354	60175-009		Paid by Check # 274660	02/12/2008	02/20/2008	03/03/2008	02/20/2008	433.13
William Edwards	2008-00001068	2 way radio batteries		Paid by Check # 274725	02/22/2008	02/22/2008	03/03/2008	02/22/2008	12.69
1315 - Elgin Paper Co	497863	512750		Paid by Check # 274981	02/22/2008	02/28/2008	03/17/2008	02/28/2008	560.41
1980 - Northern Safety Co Inc	P201659500019	0003878972		Paid by EFT # 640	02/21/2008	02/28/2008	03/17/2008	02/28/2008	226.89
1410 - Thompson Auto Supply Inc	A709198	7500		Paid by Check # 275317	02/22/2008	02/28/2008	03/17/2008	02/28/2008	155.00
1410 - Thompson Auto Supply Inc	A709069	7500		Paid by Check # 275317	02/21/2008	02/28/2008	03/17/2008	02/28/2008	399.89
1782 - Hampshire Auto Parts (NAPA)	129288	4101		Paid by Check # 275028	02/28/2008	03/05/2008	03/17/2008	03/05/2008	32.97
1315 - Elgin Paper Co	498146	512750		Paid by Check # 274982	02/29/2008	03/10/2008	03/17/2008	03/10/2008	150.17
1680 - Zep Manufacturing Co	30335681	A06706		Paid by Check # 275376	03/04/2008	03/11/2008	03/17/2008	03/11/2008	106.58
1859 - Airgas North Central Inc	105657099	DH130		Paid by Check # 275610	03/07/2008	03/14/2008	03/31/2008	03/14/2008	109.59
1980 - Northern Safety Co Inc	P203536600012	3878972		Paid by EFT # 699	03/10/2008	03/18/2008	03/31/2008	03/18/2008	78.78
1433 - United Laboratories Inc	07856	60175-009		Paid by Check # 275939	03/12/2008	03/18/2008	03/31/2008	03/18/2008	112.21
2354 - Drummond American Corp	D90155	831126405376		Paid by Check # 276199	03/27/2008	04/03/2008	04/14/2008	04/03/2008	205.90
1745 - Interstate Battery System of SW Chicago	10017846	61		Paid by Check # 276273	04/02/2008	04/03/2008	04/14/2008	04/03/2008	20.00
4378 - RS Used Oil Service, Inc.	102880	7574		Paid by Check # 276404	03/26/2008	04/03/2008	04/14/2008	04/03/2008	65.00
1680 - Zep Manufacturing Co	30339526	A06706		Paid by Check # 276498	04/02/2008	04/08/2008	04/14/2008	04/08/2008	115.40
3557 - Certified Laboratories Division/NCH Corp	372415	TO167662		Paid by EFT # 820	03/27/2008	04/14/2008	04/28/2008	04/14/2008	429.80
1315 - Elgin Paper Co	499484	512750		Paid by Check # 276797	04/04/2008	04/14/2008	04/28/2008	04/14/2008	112.63
1315 - Elgin Paper Co	499478	512750		Paid by Check # 276797	04/04/2008	04/14/2008	04/28/2008	04/14/2008	516.43
1433 - United Laboratories Inc	10422	60175-010		Paid by Check # 277084	04/03/2008	04/14/2008	04/28/2008	04/14/2008	433.11
1315 - Elgin Paper Co	499753	512750		Paid by Check # 276797	04/11/2008	04/18/2008	04/28/2008	04/18/2008	44.86
1980 - Northern Safety Co Inc	P206891000017	3878972		Paid by EFT # 823	04/10/2008	04/18/2008	04/28/2008	04/18/2008	445.92
1782 - Hampshire Auto Parts (NAPA)	136521	4101		Paid by Check # 277333	04/28/2008	04/30/2008	05/12/2008	04/30/2008	70.76
1390 - Menards	16044	35030351		Paid by Check # 277447	04/16/2008	04/30/2008	05/12/2008	04/30/2008	159.90
1390 - Menards	16015	35030351		Paid by Check #	04/16/2008	04/30/2008	05/12/2008	04/30/2008	35.91

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				277447					
3057 - Zee Medical Inc	100887832	R00712		Paid by EFT # 942	04/30/2008	04/30/2008	05/12/2008	04/30/2008	62.19
3057 - Zee Medical Inc	100887833	R00712		Paid by EFT # 942	04/30/2008	04/30/2008	05/12/2008	04/30/2008	218.98
4658 - Direct Safety Company	647024	369376		Paid by Check # 277274	04/16/2008	05/01/2008	05/12/2008	05/01/2008	34.18
1637 - Wally's Printing (Roskuszka & Sons Inc)	54300	KaneDOT		Paid by Check # 277968	05/05/2008	05/08/2008	05/27/2008	05/08/2008	152.00
1782 - Hampshire Auto Parts (NAPA)	137783	4101		Paid by Check # 277896	05/08/2008	05/13/2008	05/27/2008	05/13/2008	220.28
1782 - Hampshire Auto Parts (NAPA)	137782	4101		Paid by Check # 277896	05/08/2008	05/13/2008	05/27/2008	05/13/2008	299.26
1859 - Airgas North Central Inc	105911658	DH130		Paid by Check # 277692	05/06/2008	05/13/2008	05/27/2008	05/13/2008	295.56
1782 - Hampshire Auto Parts (NAPA)	138089	4101		Paid by Check # 277896	05/12/2008	05/13/2008	05/27/2008	05/13/2008	82.35
1782 - Hampshire Auto Parts (NAPA)	138230	4101		Paid by Check # 277896	05/13/2008	05/20/2008	05/27/2008	05/20/2008	61.11
1782 - Hampshire Auto Parts (NAPA)	139094	4101		Paid by Check # 278429	05/20/2008	05/22/2008	06/09/2008	05/22/2008	56.35
1782 - Hampshire Auto Parts (NAPA)	139243	4101		Paid by Check # 278429	05/22/2008	05/29/2008	06/09/2008	05/29/2008	17.49
1871 - Kara Co Inc	237714	KACOHD KaneDOT		Paid by Check # 278481	05/21/2008	05/29/2008	06/09/2008	05/29/2008	346.05
1782 - Hampshire Auto Parts (NAPA)	139869	4101		Paid by Check # 278429	05/28/2008	06/02/2008	06/09/2008	06/02/2008	35.38
1782 - Hampshire Auto Parts (NAPA)	139781	4101		Paid by Check # 278429	05/28/2008	06/02/2008	06/09/2008	06/02/2008	26.88
1782 - Hampshire Auto Parts (NAPA)	140499	4101		Paid by Check # 278944	06/03/2008	06/04/2008	06/23/2008	06/04/2008	336.20
1871 - Kara Co Inc	238022	KACOHD		Paid by Check # 279000	05/28/2008	06/04/2008	06/23/2008	06/04/2008	38.11
1390 - Menards	30831	35030351		Paid by Check # 279506	06/12/2008	06/19/2008	07/07/2008	06/19/2008	14.00
1980 - Northern Safety Co Inc	P213132900013	0003878972 KaneDOT		Paid by EFT # 1268	06/19/2008	06/19/2008	07/07/2008	06/19/2008	165.48
1613 - Wholesale Direct Inc	162782	Acct 5841170		Paid by Check # 279704	06/23/2008	06/26/2008	07/07/2008	06/26/2008	50.99
1782 - Hampshire Auto Parts (NAPA)	143020	4101		Paid by Check # 279420	06/24/2008	06/26/2008	07/07/2008	06/26/2008	37.18
4238 - Network Tool Warehouse (aka USA Toolwarehouse)	189042	acct69918 Hand tools		Paid by Check # 279522	06/18/2008	06/26/2008	07/07/2008	06/26/2008	8,223.43
1782 - Hampshire Auto Parts (NAPA)	143867	Acct 4101 Supplies		Paid by Check # 279912	07/02/2008	07/09/2008	07/21/2008	07/09/2008	53.07
1782 - Hampshire Auto Parts (NAPA)	144031	Acct 4101Supplies		Paid by Check # 279912	07/03/2008	07/09/2008	07/21/2008	07/09/2008	17.69
3060 - Grainger Inc	9680253854	Acct857035364		Paid by Check # 280398	07/08/2008	07/21/2008	08/04/2008	07/21/2008	72.48
1980 - Northern Safety Co Inc	P215770601019	Acct 3878972		Paid by EFT # 1433	07/08/2008	07/21/2008	08/04/2008	07/21/2008	25.55
3488 - Sisler's Ice Inc	123001308	Acct KaneDOT		Paid by Check # 280602	07/09/2008	07/21/2008	08/04/2008	07/21/2008	112.50

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4669 - Kurt D. Lebo	07/16/08	power adapter		Paid by Check # 280471	07/22/2008	07/22/2008	08/04/2008	07/22/2008	140.06
1259 - Traffic & Parking Control Co Inc (TAPCO)	294354	Acct 8260		Paid by Check # 280654	05/02/2008	07/24/2008	08/04/2008	07/24/2008	66.99
1259 - Traffic & Parking Control Co Inc (TAPCO)	294626	Acct 8260		Paid by Check # 280654	05/08/2008	07/24/2008	08/04/2008	07/24/2008	407.88
3057 - Zee Medical Inc	46278-8494	Acct ROO712		Paid by EFT # 1465	07/23/2008	07/24/2008	08/04/2008	07/24/2008	193.11
3221 - Municipal Marking Distributors Inc	31823	57456		Paid by Check # 280509	07/24/2008	07/25/2008	08/04/2008	07/25/2008	121.00
1782 - Hampshire Auto Parts (NAPA)	146667	4101		Paid by Check # 280927	07/28/2008	08/01/2008	08/18/2008	08/01/2008	38.53
1980 - Northern Safety Co Inc	P217176700015	3878972		Paid by EFT # 1533	07/21/2008	08/01/2008	08/18/2008	08/01/2008	166.67
1325 - Priority Products Inc	767189	64		Paid by Check # 281117	07/30/2008	08/01/2008	08/18/2008	08/01/2008	78.49
1315 - Elgin Paper Co	504094	512750		Paid by Check # 280872	08/01/2008	08/07/2008	08/18/2008	08/07/2008	647.42
1782 - Hampshire Auto Parts (NAPA)	147122	4101		Paid by Check # 280927	08/01/2008	08/07/2008	08/18/2008	08/07/2008	10.32
Gary Voss	2008-00003322	hornet spray		Paid by Check # 281253	08/08/2008	08/08/2008	08/18/2008	08/08/2008	8.13
1859 - Airgas North Central Inc	105278021	DH130		Paid by Check # 281278	08/01/2008	08/13/2008	09/02/2008	08/13/2008	324.65
3557 - Certified Laboratories Division/NCH Corp	414343	TO167662		Paid by EFT # 1636	07/30/2008	08/13/2008	09/02/2008	08/13/2008	142.56
1782 - Hampshire Auto Parts (NAPA)	147850	4101		Paid by Check # 281456	08/08/2008	08/13/2008	09/02/2008	08/13/2008	26.96
1859 - Airgas North Central Inc	105285610	DH130		Paid by Check # 281278	08/05/2008	08/13/2008	09/02/2008	08/13/2008	83.20
3488 - Sisler's Ice Inc	123001575	KaneDOT		Paid by Check # 281627	08/06/2008	08/13/2008	09/02/2008	08/13/2008	103.75
1871 - Kara Co Inc	241338	KACOHD		Paid by Check # 281504	08/11/2008	08/13/2008	09/02/2008	08/13/2008	89.24
1782 - Hampshire Auto Parts (NAPA)	148380	4101		Paid by Check # 281456	08/13/2008	08/20/2008	09/02/2008	08/20/2008	140.15
1782 - Hampshire Auto Parts (NAPA)	149089	4101		Paid by Check # 281456	08/19/2008	08/20/2008	09/02/2008	08/20/2008	13.98
1782 - Hampshire Auto Parts (NAPA)	149723	4101		Paid by Check # 281873	08/26/2008	08/27/2008	09/15/2008	08/27/2008	16.88
1782 - Hampshire Auto Parts (NAPA)	149724	4101		Paid by Check # 281873	08/26/2008	08/27/2008	09/15/2008	08/27/2008	53.07
1980 - Northern Safety Co Inc	P220645201011	0003878972		Paid by EFT # 1747	08/22/2008	09/02/2008	09/15/2008	09/02/2008	338.24
1782 - Hampshire Auto Parts (NAPA)	150432	4101		Paid by Check # 281873	09/02/2008	09/08/2008	09/15/2008	09/08/2008	40.98
1782 - Hampshire Auto Parts (NAPA)	150715	4101		Paid by Check # 281873	09/05/2008	09/08/2008	09/15/2008	09/08/2008	28.08
1782 - Hampshire Auto Parts (NAPA)	151151	4101		Paid by Check # 282358	09/09/2008	09/12/2008	09/29/2008	09/12/2008	52.36
1325 - Priority Products Inc	768767	64		Paid by Check # 282504	09/10/2008	09/12/2008	09/29/2008	09/12/2008	66.66
1980 - Northern Safety Co Inc	P222482901018	0003878972		Paid by EFT # 1862	09/11/2008	09/18/2008	09/29/2008	09/18/2008	180.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1980 - Northern Safety Co Inc	P222123500013	0003878972		Paid by EFT # 1862	09/09/2008	09/18/2008	09/29/2008	09/18/2008	126.15
1782 - Hampshire Auto Parts (NAPA)	153182	4101		Paid by Check # 282831	09/29/2008	09/30/2008	10/14/2008	09/30/2008	40.68
2121 - MTS Safety Products Inc	1667000	KA0579		Paid by EFT # 1972	09/25/2008	09/30/2008	10/14/2008	09/30/2008	429.18
1782 - Hampshire Auto Parts (NAPA)	153883	4101 PTEX anti-seize copr8, GOJO fast wipes		Paid by Check # 283253	10/06/2008	10/10/2008	10/27/2008	10/10/2008	43.37
3057 - Zee Medical Inc	0100927416	R00712		Paid by EFT # 2108	10/17/2008	10/21/2008	10/27/2008	10/21/2008	218.40
2877 - NCH Corp / X-Ergon Division	20184219	EG271308		Paid by Check # 283868	08/14/2008	10/22/2008	11/10/2008	10/22/2008	71.78
1315 - Elgin Paper Co	507190	512750 Paper products		Paid by Check # 283678	10/21/2008	10/24/2008	11/10/2008	10/24/2008	679.32
4906 - Kwik Copy Printing - St. Charles	055028	KaneDOT Laminated snow rte maps		Paid by Check # 283803	10/27/2008	10/30/2008	11/10/2008	10/30/2008	398.00
1745 - Interstate Battery System of SW Chicago	10019518	61 Batteries		Paid by Check # 284326	11/12/2008	11/12/2008	11/24/2008	11/12/2008	30.00
1390 - Menards	68829	35030351 Windshield washer		Paid by Check # 284413	11/06/2008	11/12/2008	11/24/2008	11/12/2008	344.40
Account Total: Operating Supplies				117 Invoice Transaction(s)					\$27,230.92
Account: 60040 - Postage									
3562 - Kane County Division of Transportation (KDOT)	2007-00001641	Mileage, postage, office supplies		Paid by Check # 271271	11/27/2007	11/27/2007	12/10/2007	11/27/2007	0.95
1457 - FEDEX	246911254	197232935		Paid by Check # 272642	01/08/2008	01/15/2008	01/22/2008	01/15/2008	35.72
1457 - FEDEX	2-532-20845	1972-3293-5		Paid by Check # 274380	02/12/2008	02/19/2008	03/03/2008	02/19/2008	112.67
1457 - FEDEX	255784282	197232935		Paid by Check # 274991	02/26/2008	03/05/2008	03/17/2008	03/05/2008	61.17
1457 - FEDEX	258330318	197232935		Paid by Check # 275715	03/11/2008	03/18/2008	03/31/2008	03/18/2008	29.64
1457 - FEDEX	266191494	197232935		Paid by Check # 277299	04/22/2008	04/30/2008	05/12/2008	04/30/2008	36.24
2409 - Farrell Shipping Centers Inc	4574	Kane DOT		Paid by Check # 277848	05/01/2008	05/08/2008	05/27/2008	05/08/2008	20.66
1457 - FEDEX	277480809	Acct 1972-3293-5		Paid by Check # 279877	06/24/2008	07/09/2008	07/21/2008	07/09/2008	40.76
1457 - FEDEX	279909911	Acct 197232935		Paid by Check # 280374	07/08/2008	07/21/2008	08/04/2008	07/21/2008	40.76
1457 - FEDEX	282442932	197232935		Paid by Check # 280374	07/22/2008	07/25/2008	08/04/2008	07/25/2008	42.89
1457 - FEDEX	286050143	197232935		Paid by Check # 281422	08/12/2008	08/20/2008	09/02/2008	08/20/2008	21.09
1457 - FEDEX	290848451	197232935		Paid by Check # 282310	09/09/2008	09/15/2008	09/29/2008	09/15/2008	23.90
1457 - FEDEX	295322542	1972-3293-5		Paid by Check # 283219	10/14/2008	10/21/2008	10/27/2008	10/21/2008	31.04
1457 - FEDEX	298576143	197232935		Paid by Check # 284261	11/11/2008	11/17/2008	11/24/2008	11/17/2008	28.14
Account Total: Postage				14 Invoice Transaction(s)					\$525.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 60050 - Books and Subscriptions									
3792 - Better Roads Magazine A Randall Reilly Publication	G2204	KaneDOT		Paid by Check # 271600		11/27/2007	12/17/2007	12/26/2007 11/30/2007	54.75
1021 - State of IL Treasurer-IDOT	020408	KaneDOT		Paid by Check # 273999		02/04/2008	02/05/2008	02/19/2008 02/05/2008	105.00
3260 - American Traffic Safety Services Assn (ATSSA)	10018520	00220226 Traffic manual		Paid by Check # 276677		04/09/2008	04/18/2008	04/28/2008 04/18/2008	69.00
3170 - Oakstone Wellness - Personal Best	347329	133382		Paid by Check # 277495		04/14/2008	04/30/2008	05/12/2008 04/30/2008	413.40
3260 - American Traffic Safety Services Assn (ATSSA)	10018885	Training literature		Paid by Check # 277700		05/12/2008	05/21/2008	05/27/2008 05/21/2008	162.50
1871 - Kara Co Inc	238139	KACOH		Paid by Check # 279000		05/30/2008	06/04/2008	06/23/2008 06/04/2008	10.98
1334 - Kane County Chronicle	322748 - 0608	322748 KDOT - 52 weeks		Paid by Check # 278998		06/02/2008	06/04/2008	06/23/2008 06/04/2008	140.79
1108 - West Government Services (Thomson West Corp)	816160313	1000183276		Paid by Check # 279654		06/06/2008	06/19/2008	07/07/2008 06/19/2008	70.00
Account Total: Books and Subscriptions				8 Invoice Transaction(s)					\$1,026.42
Account: 60060 - Computer Software- Non Capital									
1040 - CDW Government Inc	HXR4890	ADO ACROBAT Pro 8 Win		Paid by Check # 272576		01/04/2008	01/15/2008	01/22/2008 01/15/2008	193.37
1040 - CDW Government Inc	HXSS2450	ADO ACROBAT Pro 8 Win Med		Paid by Check # 272576		01/05/2008	01/15/2008	01/22/2008 01/15/2008	20.00
1040 - CDW Government Inc	JHG3031	ADO Acrobat Pro8 Win/Kurt/ak		Paid by Check # 273672		02/04/2008	02/11/2008	02/19/2008 02/11/2008	396.00
2846 - Spicer America Corp	100008033	KaneDOT Imagenation view markup edit upgrade & maintenance		Paid by Check # 274620		02/12/2008	02/20/2008	03/03/2008 02/20/2008	980.00
1116 - ESRI-Environmental Systems Research Inst Inc	91711229	193799		Paid by Check # 275708		03/07/2008	03/18/2008	03/31/2008 03/18/2008	12.35
1513 - Stromberg LLC	6734	2607808		Paid by Check # 278153		04/04/2008	05/13/2008	05/27/2008 05/13/2008	4,301.75
3230 - Bentley Systems Inc	47130506	4018005 Kane DOT 8013590333		Paid by Check # 278809		12/31/2007	06/04/2008	06/23/2008 06/04/2008	514.94
1040 - CDW Government Inc	LCB9925	Acct 1686091		Paid by Check # 280294		07/16/2008	07/21/2008	08/04/2008 07/21/2008	86.44
5002 - Arc2Earth LLC	AE122	Arc2earth professional version 2		Paid by Check # 280754		07/28/2008	08/07/2008	08/18/2008 08/07/2008	399.00
1040 - CDW Government Inc	LWQ1040	1686091 MS Sld SQL Srv Std A 32 Lic/SA CPU Pt#228-05020-2		Paid by Check # 283607		09/30/2008	10/22/2008	11/10/2008 10/22/2008	5,356.72
Account Total: Computer Software- Non Capital				10 Invoice Transaction(s)					\$12,260.57
Account: 60070 - Computer Hardware- Non Capital									
1041 - Dell Marketing LP	XC98761C3	Credit-return xtra computer/Cindy		Paid by Check # 271108		11/30/2007	12/04/2007	12/10/2007 11/30/2007	(1,476.46)
1041 - Dell Marketing LP	XC8FCMKD9	Computer/Cindy		Paid by Check # 271108		11/12/2007	12/04/2007	12/10/2007 11/30/2007	1,476.46
1040 - CDW Government Inc	HQC6587	1686091 laser mou		Paid by Check # 271618		11/30/2007	12/05/2007	12/26/2007 11/30/2007	145.63
1040 - CDW Government Inc	HRJ6866	1686091		Paid by Check #		12/06/2007	12/17/2007	12/26/2007 12/17/2007	84.99

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1040 - CDW Government Inc	HRC6079	1686091		271618 Paid by Check # 271618	12/05/2007	12/17/2007	12/26/2007	12/17/2007	134.99
3578 - Warehouse Direct Office Products	416390	142052		Paid by Check # 271941	12/07/2007	12/17/2007	12/26/2007	12/17/2007	36.75
1040 - CDW Government Inc	HXG8578	1686091		Paid by Check # 272576	01/10/2008	01/10/2008	01/22/2008	01/10/2008	34.99
1040 - CDW Government Inc	HWQ8431	1686091 HP LJ CM1015 8/8ppm 8.5X14		Paid by Check # 272576	12/28/2007	01/11/2008	01/22/2008	01/11/2008	494.99
1040 - CDW Government Inc	HZT9015	1686091 Olympus stylus 790SW DIGCAM SIL7.1MP		Paid by Check # 273165	01/10/2008	01/23/2008	02/04/2008	01/23/2008	532.99
1041 - Dell Marketing LP	XCD44X919	001712981 - 65Watt Slim Auto/Air/AC Adapter for Latitude D Serie		Paid by Check # 273207	01/11/2008	01/23/2008	02/04/2008	01/23/2008	143.18
1040 - CDW Government Inc	JHC0456	1686091 interlink remotepoint global present vp4360		Paid by Check # 273672	02/01/2008	02/07/2008	02/19/2008	02/07/2008	158.99
1107 - Hipskind Technology Solutions Group Inc	250766	KaneDOT SSG-5-SH-W-US security gateway 5W/ serial bu 802.11A/B/G		Paid by EFT # 521	01/28/2008	02/07/2008	02/19/2008	02/07/2008	881.36
1020 - Maron Structure Technologies Inc	30365	KaneDOTair-ap1242AG-A-K9 802.11A/G non-modular IOS AP RP-TNC FCC		Paid by Check # 273861	01/29/2008	02/07/2008	02/19/2008	02/07/2008	602.93
1958 - Computer Sports Group Inc	12554	KaneDOT flat panel, pc/tv, installation & set up		Paid by Check # 274344	02/10/2008	02/19/2008	03/03/2008	02/19/2008	2,728.00
1040 - CDW Government Inc	JLK7024	1686091		Paid by Check # 274306	02/15/2008	02/22/2008	03/03/2008	02/22/2008	(889.74)
1040 - CDW Government Inc	JKN0973	1686091 computer monitors		Paid by Check # 274306	02/13/2008	02/22/2008	03/03/2008	02/22/2008	938.23
1040 - CDW Government Inc	JHW6775	1686091 Computer Monitors		Paid by Check # 274306	02/06/2008	02/22/2008	03/03/2008	02/22/2008	889.74
1041 - Dell Marketing LP	XCFNM6TK6	#BWNHKKPV #0017 1298 18# 3D Fuzion GeForce FX5500 256MB Graf card		Paid by Check # 274961	02/19/2008	03/03/2008	03/17/2008	03/03/2008	59.39
1040 - CDW Government Inc	JPD9425	1686091 910-000253 Cordless Laser mount		Paid by Check # 274904	02/28/2008	03/10/2008	03/17/2008	03/10/2008	65.84
1041 - Dell Marketing LP	XCJ2DP477	001712981Notebook computer		Paid by Check # 275692	02/27/2008	03/14/2008	03/31/2008	03/14/2008	1,994.36
1041 - Dell Marketing LP	XCJ64JT93	001712981 Dell Notebook computer		Paid by Check # 275692	03/02/2008	03/14/2008	03/31/2008	03/14/2008	1,785.00
1041 - Dell Marketing LP	XCJJM3138	1712981		Paid by Check # 275692	03/11/2008	03/14/2008	03/31/2008	03/14/2008	(1,994.36)
1040 - CDW Government Inc	JSB9223	LOGITECH VX nano cordless laser mou		Paid by Check # 275648	03/12/2008	03/19/2008	03/31/2008	03/19/2008	59.86
1040 - CDW Government Inc	KBT4664	1476444 Printer		Paid by Check # 276730	04/11/2008	04/18/2008	04/28/2008	04/18/2008	244.99
1041 - Dell Marketing LP	XCKJ8K762	001712981 computer		Paid by Check # 277265	04/04/2008	04/24/2008	05/12/2008	04/24/2008	1,795.00
1513 - Stromberg LLC	6734	2607808		Paid by Check # 278153	04/04/2008	05/13/2008	05/27/2008	05/13/2008	2,283.25
1040 - CDW Government Inc	KSW8792	Acct 1686091		Paid by Check # 279795	06/17/2008	07/09/2008	07/21/2008	07/09/2008	88.61
1040 - CDW Government Inc	LJJ6779	1686091		Paid by Check # 281330	08/11/2008	08/20/2008	09/02/2008	08/20/2008	19.99

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Account Total: Computer Hardware- Non Capital				28 Invoice Transaction(s)					\$13,319.95
<u>Account: 60210 - Uniform Supplies</u>									
Andy Van Acker	2007-00001645	Patches for uniforms		Paid by Check # 271525	11/27/2007	11/27/2007	12/10/2007	11/27/2007	22.00
1435 - Aramark	701-5870223	679569001 - Uniforms		Paid by Check # 271036	11/26/2007	12/04/2007	12/10/2007	11/30/2007	143.35
1700 - Knippen Shoes	112807	KaneDot		Paid by Check # 271196	11/30/2007	12/04/2007	12/10/2007	11/30/2007	1,138.00
1435 - Aramark	701-5878081	679569001		Paid by Check # 271581	12/03/2007	12/05/2007	12/26/2007	12/05/2007	143.35
1435 - Aramark	701-5886043	679569001		Paid by Check # 272078	12/10/2007	12/12/2007	12/26/2007	12/12/2007	178.64
1435 - Aramark	701-5894293	701-5894293		Paid by Check # 271581	12/17/2007	12/17/2007	12/26/2007	12/17/2007	143.35
1435 - Aramark	10547815	2063441		Paid by Check # 271583	12/04/2007	12/17/2007	12/26/2007	12/17/2007	135.15
1435 - Aramark	701-5902362	679569001		Paid by Check # 272132	12/24/2007	12/31/2007	01/07/2008	12/31/2007	156.58
1435 - Aramark	701-5910021	679569001		Paid by Check # 272132	12/31/2007	12/31/2007	01/07/2008	12/31/2007	143.35
1435 - Aramark	701-5917948	679569001		Paid by Check # 272535	01/07/2008	01/10/2008	01/22/2008	01/10/2008	154.38
1435 - Aramark	701-5925976	679569001		Paid by Check # 272535	01/14/2008	01/15/2008	01/22/2008	01/15/2008	143.35
1435 - Aramark	701-5934229	679569001		Paid by Check # 273129	01/21/2008	01/24/2008	02/04/2008	01/24/2008	188.33
1435 - Aramark	701-5942020	679569001		Paid by Check # 273129	01/28/2008	01/28/2008	02/04/2008	01/28/2008	187.20
1435 - Aramark	10719073	2063441 uniform jacks		Paid by Check # 273131	01/18/2008	01/29/2008	02/04/2008	01/29/2008	3,124.69
1435 - Aramark	10715122	2063441		Paid by Check # 273131	01/17/2008	01/29/2008	02/04/2008	01/29/2008	303.97
1435 - Aramark	701-5949849	679569001		Paid by Check # 273639	02/04/2008	02/05/2008	02/19/2008	02/05/2008	142.70
1435 - Aramark	10592674	2063441		Paid by Check # 273641	12/14/2007	02/05/2008	02/19/2008	02/05/2008	33.39
1435 - Aramark	10740638	15479528		Paid by Check # 273642	02/05/2008	02/05/2008	02/19/2008	02/05/2008	216.09
1435 - Aramark	701-5957714	679569001		Paid by Check # 274267	02/11/2008	02/19/2008	03/03/2008	02/19/2008	155.93
1435 - Aramark	701-5965580	679569001		Paid by Check # 274267	02/18/2008	02/20/2008	03/03/2008	02/20/2008	142.70
1435 - Aramark	701-5973403	679569001		Paid by Check # 274856	02/25/2008	02/28/2008	03/17/2008	02/28/2008	142.70
1435 - Aramark	10811258	2063441 - 16751747 uniform tape & embroidery		Paid by Check # 274858	02/13/2008	03/03/2008	03/17/2008	03/03/2008	432.14
1435 - Aramark	701-5981250	679569001		Paid by Check # 274856	03/03/2008	03/05/2008	03/17/2008	03/05/2008	164.76
1700 - Knippen Shoes	030408	uniform supplies		Paid by Check #	03/04/2008	03/10/2008	03/17/2008	03/10/2008	140.25

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1435 - Aramark	701-5989327	679569001		275107 Paid by Check # 274856	03/10/2008	03/11/2008	03/17/2008	03/11/2008	164.76
1435 - Aramark	10869113	2063441/16751747 uniforms		Paid by Check # 274858	02/28/2008	03/11/2008	03/17/2008	03/11/2008	121.98
1435 - Aramark	701-5997188	679569001		Paid by Check # 275613	03/17/2008	03/18/2008	03/31/2008	03/18/2008	187.68
1435 - Aramark	10926295	2299159 - 15479528		Paid by Check # 276121	03/14/2008	03/25/2008	04/14/2008	03/25/2008	114.71
1435 - Aramark	701-6005090	679569001		Paid by Check # 276119	03/24/2008	03/25/2008	04/14/2008	03/25/2008	187.68
1435 - Aramark	701-6013265	679569001		Paid by Check # 276119	03/31/2008	03/25/2008	04/14/2008	03/25/2008	200.91
1435 - Aramark	701-6021104	679569001		Paid by Check # 276119	04/07/2008	04/08/2008	04/14/2008	04/08/2008	205.32
1435 - Aramark	701-6029108	679569001		Paid by Check # 276679	04/14/2008	04/18/2008	04/28/2008	04/18/2008	166.96
1435 - Aramark	701-6037005	679569001		Paid by Check # 276679	04/21/2008	04/22/2008	04/28/2008	04/22/2008	158.98
2000 - GTP Activewear	22708	Maintenance Safety shirts		Paid by Check # 277329	04/21/2008	04/24/2008	05/12/2008	04/24/2008	709.99
1435 - Aramark	701-6045086	679569001		Paid by Check # 277178	04/28/2008	04/30/2008	05/12/2008	04/30/2008	142.70
1435 - Aramark	701-6052965	679569001		Paid by Check # 277706	05/05/2008	05/08/2008	05/27/2008	05/08/2008	187.68
1435 - Aramark	701-6060866	679569001		Paid by Check # 277706	05/12/2008	05/13/2008	05/27/2008	05/13/2008	184.02
1435 - Aramark	701-6068626	679569001		Paid by Check # 277706	05/19/2008	05/20/2008	05/27/2008	05/20/2008	142.70
1435 - Aramark	701-6076639	679569001		Paid by Check # 278279	05/26/2008	05/29/2008	06/09/2008	05/29/2008	155.93
1435 - Aramark	701-6085917	679569001		Paid by Check # 278790	06/02/2008	06/04/2008	06/23/2008	06/04/2008	142.70
1435 - Aramark	701-6093884	679569001		Paid by Check # 278790	06/09/2008	06/11/2008	06/23/2008	06/11/2008	219.89
1700 - Knippen Shoes	0610085	KaneDOT		Paid by Check # 279005	06/10/2008	06/13/2008	06/23/2008	06/13/2008	136.00
1435 - Aramark	701-6101737	679569001		Paid by Check # 279277	06/16/2008	06/19/2008	07/07/2008	06/19/2008	155.93
1435 - Aramark	701-6109501	679569001		Paid by Check # 279277	06/23/2008	06/24/2008	07/07/2008	06/24/2008	199.46
1435 - Aramark	701-6128084	679569001 - uniforms		Paid by Check # 279747	07/07/2008	07/09/2008	07/21/2008	07/09/2008	187.68
1435 - Aramark	701-6117258	679569001 uniforms		Paid by Check # 279747	06/30/2008	07/09/2008	07/21/2008	07/09/2008	184.02
1435 - Aramark	701-6134254	Acct 679569001		Paid by Check # 280249	07/14/2008	07/21/2008	08/04/2008	07/21/2008	182.39
1435 - Aramark	701-6142154	Acct 679569001		Paid by Check # 280249	07/21/2008	07/21/2008	08/04/2008	07/21/2008	267.30
1435 - Aramark	701-6149996	679569001		Paid by Check #	07/28/2008	08/01/2008	08/18/2008	08/01/2008	142.70

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1435 - Aramark	701-6157813	679369001		280753 Paid by Check #		08/07/2008	08/07/2008	08/18/2008 08/07/2008	195.63
1435 - Aramark	701-6168329	679569001		280753 Paid by Check #		08/11/2008	08/13/2008	09/02/2008 08/13/2008	255.46
1435 - Aramark	701-6173341	679569001		281291 Paid by Check #		08/18/2008	08/20/2008	09/02/2008 08/20/2008	211.94
1435 - Aramark	701-6181289	679569001		281291 Paid by Check #		08/25/2008	08/27/2008	09/15/2008 08/27/2008	210.48
1435 - Aramark	15479528	2299159		281743 Paid by Check #		08/20/2008	08/27/2008	09/15/2008 08/27/2008	61.87
1435 - Aramark	701-6189137	679569001		281744 Paid by Check #		09/01/2008	09/02/2008	09/15/2008 09/02/2008	177.99
1435 - Aramark	701-6196914	679569001		281743 Paid by Check #		09/08/2008	09/12/2008	09/29/2008 09/12/2008	200.91
1435 - Aramark	701-6204740	679569001		282166 Paid by Check #		09/15/2008	09/18/2008	09/29/2008 09/18/2008	137.75
1435 - Aramark	701-6212546	679569001		282166 Paid by Check #		09/22/2008	09/26/2008	10/14/2008 09/26/2008	140.80
1435 - Aramark	701-6220340	679569001		282693 Paid by Check #		09/29/2008	09/30/2008	10/14/2008 09/30/2008	205.80
1435 - Aramark	701-6228249	679569001		282693 Paid by Check #		10/06/2008	10/10/2008	10/27/2008 10/10/2008	148.78
1435 - Aramark	701-6236281	679569001		283116 Paid by Check #		10/13/2008	10/17/2008	10/27/2008 10/17/2008	137.75
1435 - Aramark	701-6244281	679569001		283116 Paid by Check #		10/20/2008	10/21/2008	10/27/2008 10/21/2008	137.75
1435 - Aramark	701-6252307	679569001		283116 Paid by Check #		10/27/2008	10/28/2008	11/10/2008 10/28/2008	134.33
1435 - Aramark	701-6260244	679569001		283557 Paid by Check #		11/03/2008	11/10/2008	11/24/2008 11/10/2008	144.98
1700 - Knippen Shoes	0110508	KaneDOT		284114 Paid by Check #		11/05/2008	11/10/2008	11/24/2008 11/10/2008	6,205.00
1435 - Aramark	701-6267909	679569001		284355 Paid by Check #		11/10/2008	11/17/2008	11/24/2008 11/17/2008	133.95
1435 - Aramark	701-6275491	679569001		284114 Paid by Check #		11/17/2008	11/18/2008	11/24/2008 11/18/2008	188.50
Account Total: Uniform Supplies				67 Invoice Transaction(s)					\$21,756.09
<u>Account: 60330 - Vehicle Parts/Supplies</u>									
1782 - Hampshire Auto Parts (NAPA)	145499	Acct 4101		280407 Paid by Check #		07/17/2008	07/21/2008	08/04/2008 07/21/2008	288.31
2537 - Force America Inc	04095474	Acct 381700		280383 Paid by Check #		07/18/2008	07/24/2008	08/04/2008 07/24/2008	192.02
1782 - Hampshire Auto Parts (NAPA)	145918	Acct 4101		280407 Paid by Check #		07/21/2008	07/24/2008	08/04/2008 07/24/2008	264.94
1325 - Priority Products Inc	766933	Acct 64		280566 Paid by Check #		07/23/2008	07/24/2008	08/04/2008 07/24/2008	344.26
1782 - Hampshire Auto Parts (NAPA)	146352	4101		280407 Paid by Check #		07/25/2008	07/25/2008	08/04/2008 07/25/2008	228.66

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1782 - Hampshire Auto Parts (NAPA)	146262	4101		Paid by Check # 280407	07/24/2008	07/25/2008	08/04/2008	07/25/2008	208.81
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538307	KaneDOT		Paid by Check # 280491	07/25/2008	07/25/2008	08/04/2008	07/25/2008	146.00
1125 - Transchicago Truck Group & Northwest Ford	6055295	8245		Paid by Check # 280656	07/24/2008	07/25/2008	08/04/2008	07/25/2008	260.55
2537 - Force America Inc	4095715	381700		Paid by Check # 280899	07/28/2008	08/01/2008	08/18/2008	08/01/2008	254.78
1782 - Hampshire Auto Parts (NAPA)	146707	4101		Paid by Check # 280927	07/28/2008	08/01/2008	08/18/2008	08/01/2008	5.99
1782 - Hampshire Auto Parts (NAPA)	146347	4101		Paid by Check # 280927	07/25/2008	08/01/2008	08/18/2008	08/01/2008	50.98
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539208	KaneDOT		Paid by Check # 281028	07/31/2008	08/01/2008	08/18/2008	08/01/2008	146.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539186	KaneDOT		Paid by Check # 281028	07/29/2008	08/01/2008	08/18/2008	08/01/2008	225.00
1325 - Priority Products Inc	767188	64		Paid by Check # 281117	07/30/2008	08/01/2008	08/18/2008	08/01/2008	50.67
1115 - Bonnell Industries Inc	112737-IN	0001170		Paid by Check # 280787	07/25/2008	08/07/2008	08/18/2008	08/07/2008	166.64
1782 - Hampshire Auto Parts (NAPA)	147095	4101		Paid by Check # 280927	08/01/2008	08/07/2008	08/18/2008	08/07/2008	75.96
1782 - Hampshire Auto Parts (NAPA)	147643	4101		Paid by Check # 280927	08/06/2008	08/07/2008	08/18/2008	08/07/2008	31.99
1782 - Hampshire Auto Parts (NAPA)	147596	4101		Paid by Check # 280927	08/06/2008	08/07/2008	08/18/2008	08/07/2008	194.73
1782 - Hampshire Auto Parts (NAPA)	147508	4101		Paid by Check # 280927	08/05/2008	08/07/2008	08/18/2008	08/07/2008	46.18
1745 - Interstate Battery System of SW Chicago	10018839	61		Paid by Check # 280965	08/06/2008	08/07/2008	08/18/2008	08/07/2008	272.85
1782 - Hampshire Auto Parts (NAPA)	147829	4101		Paid by Check # 281456	08/08/2008	08/13/2008	09/02/2008	08/13/2008	32.43
1782 - Hampshire Auto Parts (NAPA)	1477017	4101		Paid by Check # 281456	08/07/2008	08/13/2008	09/02/2008	08/13/2008	(46.18)
1782 - Hampshire Auto Parts (NAPA)	147852	4101		Paid by Check # 281456	08/08/2008	08/13/2008	09/02/2008	08/13/2008	(8.42)
1782 - Hampshire Auto Parts (NAPA)	147834	4101		Paid by Check # 281456	08/08/2008	08/13/2008	09/02/2008	08/13/2008	8.42
1782 - Hampshire Auto Parts (NAPA)	148140	4101		Paid by Check # 281456	08/11/2008	08/13/2008	09/02/2008	08/13/2008	387.40
1325 - Priority Products Inc	767770	64		Paid by Check # 281594	08/13/2008	08/13/2008	09/02/2008	08/13/2008	70.71
4186 - Auto-Jet Muffler Corp.	246672	BAKANE		Paid by Check # 281297	08/11/2008	08/13/2008	09/02/2008	08/13/2008	235.93
1360 - Feece Oil Company	843232	443050, 5W30 & 15W40 oil for maint dept		Paid by Check # 281424	08/19/2008	08/20/2008	09/02/2008	08/20/2008	3,917.50
1174 - Communications Direct Inc	IN95474	14600		Paid by Check # 281370	08/15/2008	08/20/2008	09/02/2008	08/20/2008	327.50
1782 - Hampshire Auto Parts (NAPA)	148365	4101		Paid by Check # 281456	08/13/2008	08/20/2008	09/02/2008	08/20/2008	441.19

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1782 - Hampshire Auto Parts (NAPA)	148899	4101		Paid by Check # 281456	08/18/2008	08/20/2008	09/02/2008	08/20/2008	(163.88)
1782 - Hampshire Auto Parts (NAPA)	148671	4101		Paid by Check # 281456	08/15/2008	08/20/2008	09/02/2008	08/20/2008	201.60
1782 - Hampshire Auto Parts (NAPA)	148898	4101		Paid by Check # 281456	08/18/2008	08/20/2008	09/02/2008	08/20/2008	25.75
1782 - Hampshire Auto Parts (NAPA)	148643	4101		Paid by Check # 281456	08/15/2008	08/20/2008	09/02/2008	08/20/2008	15.59
1782 - Hampshire Auto Parts (NAPA)	149090	4101		Paid by Check # 281456	08/19/2008	08/20/2008	09/02/2008	08/20/2008	5.83
1782 - Hampshire Auto Parts (NAPA)	149088	4101		Paid by Check # 281456	08/19/2008	08/20/2008	09/02/2008	08/20/2008	95.89
1745 - Interstate Battery System of SW Chicago	10018924	61		Paid by Check # 281493	08/20/2008	08/20/2008	09/02/2008	08/20/2008	165.90
2315 - Patten Industries Inc	P60C0187772	1999000		Paid by EFT # 1640	08/16/2008	08/20/2008	09/02/2008	08/20/2008	201.57
3387 - Hydrotex	554790	KO165		Paid by Check # 281475	08/18/2008	08/22/2008	09/02/2008	08/22/2008	499.60
2315 - Patten Industries Inc	P60C0187869	1999000		Paid by EFT # 1640	08/20/2008	08/22/2008	09/02/2008	08/22/2008	746.15
2327 - Ritter Technology LLC	G43097-001	K1170		Paid by Check # 281608	08/18/2008	08/22/2008	09/02/2008	08/22/2008	277.73
1613 - Wholesale Direct Inc	000164118	5841170		Paid by Check # 281699	08/19/2008	08/22/2008	09/02/2008	08/22/2008	156.51
1177 - Chicago International Trucks	113038968	A40528		Paid by Check # 281335	08/25/2008	08/20/2008	09/02/2008	08/20/2008	105.08
1782 - Hampshire Auto Parts (NAPA)	149282	4101		Paid by Check # 281456	08/21/2008	08/20/2008	09/02/2008	08/20/2008	3.15
1125 - Transchicago Truck Group & Northwest Ford	6057245	8245		Paid by Check # 281666	08/20/2008	08/20/2008	09/02/2008	08/20/2008	184.26
1125 - Transchicago Truck Group & Northwest Ford	6055788	8245		Paid by Check # 281666	08/20/2008	08/20/2008	09/02/2008	08/20/2008	395.42
1782 - Hampshire Auto Parts (NAPA)	149638	4101		Paid by Check # 281873	08/25/2008	08/27/2008	09/15/2008	08/27/2008	279.67
1492 - Don McCue Chevrolet Inc	295620	7105		Paid by Check # 281824	08/27/2008	09/02/2008	09/15/2008	09/02/2008	18.94
1360 - Feece Oil Company	845353	443050		Paid by Check # 281839	08/29/2008	09/02/2008	09/15/2008	09/02/2008	73.15
2133 - Inland Power Group Inc	5357980-00	2005599		Paid by Check # 281903	08/26/2008	09/02/2008	09/15/2008	09/02/2008	149.33
2582 - Mr Auto Glass	1746	KaneDOT		Paid by Check # 281978	08/27/2008	09/02/2008	09/15/2008	09/02/2008	140.00
1325 - Priority Products Inc	768294	64		Paid by Check # 282028	08/27/2008	09/02/2008	09/15/2008	09/02/2008	278.10
2327 - Ritter Technology LLC	G43097-002	K1170		Paid by Check # 282043	08/26/2008	09/02/2008	09/15/2008	09/02/2008	168.37
2537 - Force America Inc	04096583	381700		Paid by Check # 281848	08/27/2008	09/08/2008	09/15/2008	09/08/2008	247.99
1782 - Hampshire Auto Parts (NAPA)	150384	4101		Paid by Check # 281873	09/02/2008	09/08/2008	09/15/2008	09/08/2008	59.76
1782 - Hampshire Auto Parts (NAPA)	150390	4101		Paid by Check # 281873	09/02/2008	09/08/2008	09/15/2008	09/08/2008	153.25

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1782 - Hampshire Auto Parts (NAPA)	150453	4101		Paid by Check # 281873	09/03/2008	09/08/2008	09/15/2008	09/08/2008	(153.25)
1782 - Hampshire Auto Parts (NAPA)	150431	4101		Paid by Check # 281873	09/02/2008	09/08/2008	09/15/2008	09/08/2008	187.22
1782 - Hampshire Auto Parts (NAPA)	150567	4101		Paid by Check # 281873	09/04/2008	09/08/2008	09/15/2008	09/08/2008	269.58
1745 - Interstate Battery System of SW Chicago	10019010	61		Paid by Check # 281907	09/03/2008	09/08/2008	09/15/2008	09/08/2008	269.85
5220 - McNeilus Truck & Manu.	829831	158024		Paid by Check # 281957	08/28/2008	09/08/2008	09/15/2008	09/08/2008	20.35
1325 - Priority Products Inc	768547	64		Paid by Check # 282028	09/03/2008	09/08/2008	09/15/2008	09/08/2008	98.24
1370 - Zimmerman Ford Inc	131385	NAD#0000K1		Paid by Check # 282139	09/02/2008	09/08/2008	09/15/2008	09/08/2008	86.28
1370 - Zimmerman Ford Inc	131405	NAD0000K1		Paid by Check # 282139	09/03/2008	09/08/2008	09/15/2008	09/08/2008	68.47
1782 - Hampshire Auto Parts (NAPA)	150713	4101		Paid by Check # 281873	09/05/2008	09/08/2008	09/15/2008	09/08/2008	121.36
1782 - Hampshire Auto Parts (NAPA)	150430	4101		Paid by Check # 281873	09/02/2008	09/08/2008	09/15/2008	09/08/2008	(36.00)
1782 - Hampshire Auto Parts (NAPA)	149403	4101		Paid by Check # 281873	08/22/2008	09/08/2008	09/15/2008	09/08/2008	(3.33)
1782 - Hampshire Auto Parts (NAPA)	149371	4101		Paid by Check # 281873	08/22/2008	09/08/2008	09/15/2008	09/08/2008	(36.00)
1613 - Wholesale Direct Inc	000164294	5841170		Paid by Check # 282123	09/03/2008	09/08/2008	09/15/2008	09/08/2008	393.76
1370 - Zimmerman Ford Inc	131591	NAD#0000K1		Paid by Check # 282139	09/08/2008	09/08/2008	09/15/2008	09/08/2008	5.17
1370 - Zimmerman Ford Inc	131557	NAD#0000K1		Paid by Check # 282139	09/05/2008	09/08/2008	09/15/2008	09/08/2008	40.56
5220 - McNeilus Truck & Manu.	837013	158024 Brake parts for plow truck #55		Paid by Check # 282432	09/08/2008	09/12/2008	09/29/2008	09/12/2008	754.76
1177 - Chicago International Trucks	113039499	A40528		Paid by Check # 282204	09/10/2008	09/12/2008	09/29/2008	09/12/2008	44.45
1782 - Hampshire Auto Parts (NAPA)	151146	4101		Paid by Check # 282358	09/09/2008	09/12/2008	09/29/2008	09/12/2008	48.87
1782 - Hampshire Auto Parts (NAPA)	150997	4101		Paid by Check # 282358	09/08/2008	09/12/2008	09/29/2008	09/12/2008	(36.00)
1782 - Hampshire Auto Parts (NAPA)	151035	4101		Paid by Check # 282358	09/08/2008	09/12/2008	09/29/2008	09/12/2008	86.61
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539535	KaneDOT		Paid by Check # 282430	09/08/2008	09/12/2008	09/29/2008	09/12/2008	235.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539536	KaneDOT		Paid by Check # 282430	09/05/2008	09/12/2008	09/29/2008	09/12/2008	280.00
2327 - Ritter Technology LLC	G47658-001	K1170		Paid by Check # 282525	09/02/2008	09/12/2008	09/29/2008	09/12/2008	299.85
2327 - Ritter Technology LLC	G43097-003	K1170		Paid by Check # 282525	09/04/2008	09/12/2008	09/29/2008	09/12/2008	12.14
1370 - Zimmerman Ford Inc	131668	NAD#0000K1		Paid by Check # 282646	09/09/2008	09/12/2008	09/29/2008	09/12/2008	48.57

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1370 - Zimmerman Ford Inc	131689	Nad#0000K1		Paid by Check # 282646	09/10/2008	09/12/2008	09/29/2008	09/12/2008	82.45
1177 - Chicago International Trucks	113039612	A40528		Paid by Check # 282204	09/11/2008	09/15/2008	09/29/2008	09/15/2008	14.24
5220 - McNeilus Truck & Manu.	841365	158024		Paid by Check # 282432	09/12/2008	09/15/2008	09/29/2008	09/15/2008	26.43
1782 - Hampshire Auto Parts (NAPA)	151825	4101		Paid by Check # 282358	09/16/2008	09/18/2008	09/29/2008	09/18/2008	77.22
1782 - Hampshire Auto Parts (NAPA)	151793	4101		Paid by Check # 282358	09/16/2008	09/18/2008	09/29/2008	09/18/2008	115.98
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539547	KaneDOT		Paid by Check # 282430	09/12/2008	09/18/2008	09/29/2008	09/18/2008	292.00
1370 - Zimmerman Ford Inc	131937	NAD#0000K1		Paid by Check # 282646	09/17/2008	09/18/2008	09/29/2008	09/18/2008	43.40
1782 - Hampshire Auto Parts (NAPA)	152049	4101		Paid by Check # 282358	09/18/2008	09/22/2008	09/29/2008	09/22/2008	341.38
1782 - Hampshire Auto Parts (NAPA)	152006	4101		Paid by Check # 282358	09/18/2008	09/22/2008	09/29/2008	09/22/2008	128.70
4186 - Auto-Jet Muffler Corp.	248536	KaneDOT		Paid by Check # 282172	09/18/2008	09/23/2008	09/29/2008	09/23/2008	224.31
1360 - Feece Oil Company	850322	443050		Paid by Check # 282802	09/25/2008	09/26/2008	10/14/2008	09/26/2008	79.45
1782 - Hampshire Auto Parts (NAPA)	152450	4101		Paid by Check # 282831	09/22/2008	09/26/2008	10/14/2008	09/26/2008	219.15
1782 - Hampshire Auto Parts (NAPA)	152502	4101		Paid by Check # 282831	09/23/2008	09/26/2008	10/14/2008	09/26/2008	(36.00)
1782 - Hampshire Auto Parts (NAPA)	152755	4101		Paid by Check # 282831	09/25/2008	09/26/2008	10/14/2008	09/26/2008	49.60
1782 - Hampshire Auto Parts (NAPA)	152752	4101		Paid by Check # 282831	09/25/2008	09/26/2008	10/14/2008	09/26/2008	254.46
2133 - Inland Power Group Inc	5359510-00	20005599		Paid by Check # 282858	09/19/2008	09/26/2008	10/14/2008	09/26/2008	15.78
1698 - Monroe Truck Equipment Inc	5112725	222400		Paid by Check # 282929	09/09/2008	09/26/2008	10/14/2008	09/26/2008	104.15
1933 - Poms Tire Service Inc	246270	5841170 Tires, User Fee, Delivery Surcharge		Paid by EFT # 1981	09/18/2008	09/26/2008	10/14/2008	09/26/2008	640.48
1933 - Poms Tire Service Inc	246294	5841170 11R-22.5/16 Goodyear G164 RTD tires, user fee		Paid by EFT # 1981	09/18/2008	09/26/2008	10/14/2008	09/26/2008	1,132.56
1782 - Hampshire Auto Parts (NAPA)	153181	4101		Paid by Check # 282831	09/29/2008	09/30/2008	10/14/2008	09/30/2008	24.60
1782 - Hampshire Auto Parts (NAPA)	152768	4101		Paid by Check # 282831	09/25/2008	09/30/2008	10/14/2008	09/30/2008	106.60
1782 - Hampshire Auto Parts (NAPA)	152908	4101		Paid by Check # 282831	09/26/2008	09/30/2008	10/14/2008	09/30/2008	88.51
2133 - Inland Power Group Inc	5359813-00	20005599		Paid by Check # 282858	09/24/2008	09/30/2008	10/14/2008	09/30/2008	83.32
1590 - Midway Truck Parts Inc	554870	K1215		Paid by EFT # 1969	09/29/2008	09/30/2008	10/14/2008	09/30/2008	270.70
1745 - Interstate Battery System of SW Chicago	10019257	61		Paid by Check # 283286	10/01/2008	10/10/2008	10/27/2008	10/10/2008	35.00
1125 - Transchicago Truck Group & Northwest Ford	6062528	8245		Paid by Check # 283473	09/29/2008	10/10/2008	10/27/2008	10/10/2008	25.52
1782 - Hampshire Auto Parts (NAPA)	154013	4101 Disc pad		Paid by Check #	10/07/2008	10/10/2008	10/27/2008	10/10/2008	53.99

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1325 - Priority Products Inc	769915	64 Hex hd screws, washers locknuts, cable, butt connector, ring		283253 Paid by Check # 283394	10/08/2008	10/10/2008	10/27/2008	10/10/2008	452.59
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538342	22sl 12 volt (170 Amp Max)		Paid by Check # 283336	10/06/2008	10/14/2008	10/27/2008	10/14/2008	146.00
1917 - Global Emergency Products (A Temco Company)	AT17879	11010 vehicle supplies Brake parts Plow#53		Paid by Check # 283461	10/02/2008	10/14/2008	10/27/2008	10/14/2008	2,449.36
1370 - Zimmerman Ford Inc	132658	NAD#0000K1 Fuel cap		Paid by Check # 283518	10/06/2008	10/14/2008	10/27/2008	10/14/2008	14.26
1613 - Wholesale Direct Inc	165179	5841170		Paid by Check # 283505	09/30/2008	10/14/2008	10/27/2008	10/14/2008	201.42
1177 - Chicago International Trucks	113040773	A40528 #56 Gasket, pan		Paid by Check # 283159	10/15/2008	10/17/2008	10/27/2008	10/17/2008	472.41
1492 - Don McCue Chevrolet Inc	296871	7105 12453515 Stop KL 12.875 seat belt Tr#22		Paid by Check # 283203	10/17/2008	10/17/2008	10/27/2008	10/17/2008	11.93
1782 - Hampshire Auto Parts (NAPA)	154358	4101 Tr#40 fuel pump		Paid by Check # 283253	10/10/2008	10/17/2008	10/27/2008	10/17/2008	273.09
1782 - Hampshire Auto Parts (NAPA)	153885	4101 restocking vehicle supplies		Paid by Check # 283253	10/17/2008	10/17/2008	10/27/2008	10/17/2008	294.62
1782 - Hampshire Auto Parts (NAPA)	154156	4101 Vehicle restocking		Paid by Check # 283253	10/08/2008	10/17/2008	10/27/2008	10/17/2008	113.12
1745 - Interstate Battery System of SW Chicago	10019355	61 Batteries restocking		Paid by Check # 283286	10/15/2008	10/17/2008	10/27/2008	10/17/2008	236.85
1325 - Priority Products Inc	770188	64 vehicle supplies for restocking ties, connectors hose adap		Paid by Check # 283394	10/15/2008	10/17/2008	10/27/2008	10/17/2008	97.14
1125 - Transchicago Truck Group & Northwest Ford	6063678	8245 Link Assy Tr #7		Paid by Check # 283473	10/09/2008	10/17/2008	10/27/2008	10/17/2008	214.15
1782 - Hampshire Auto Parts (NAPA)	154670	4101 Battery Nap Legend & Core Deposit		Paid by Check # 283733	10/14/2008	10/22/2008	11/10/2008	10/22/2008	75.55
1603 - Wingfoot Commercial Tire Systems	146-1048406	102060-0001		Paid by Check # 284065	10/20/2008	10/22/2008	11/10/2008	10/22/2008	307.76
1782 - Hampshire Auto Parts (NAPA)	155562	4101 Battery & core dep		Paid by Check # 283733	10/23/2008	10/28/2008	11/10/2008	10/28/2008	194.32
1782 - Hampshire Auto Parts (NAPA)	155911	4101 Restocking Bulbs air & oil fitlers		Paid by Check # 283733	10/27/2008	10/28/2008	11/10/2008	10/28/2008	521.44
1782 - Hampshire Auto Parts (NAPA)	155387	4101 Oil, Fuel, hydraulic filters bulb, solenoid		Paid by Check # 283733	10/21/2008	10/28/2008	11/10/2008	10/28/2008	170.77
1782 - Hampshire Auto Parts (NAPA)	155434	4101		Paid by Check # 283733	10/22/2008	10/28/2008	11/10/2008	10/28/2008	(10.00)
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	538822	KaneDOT		Paid by Check # 283831	10/21/2008	10/28/2008	11/10/2008	10/28/2008	109.00
1613 - Wholesale Direct Inc	165276	5841170 Back up alarm 107DB Back up Alarma 97DB		Paid by Check # 284060	10/20/2008	10/30/2008	11/10/2008	10/30/2008	118.22
1370 - Zimmerman Ford Inc	133474	NAD#0000K1 Screen Element		Paid by Check # 284082	10/27/2008	11/04/2008	11/10/2008	11/04/2008	40.56
1782 - Hampshire Auto Parts (NAPA)	156120	4101 Filters, Bat bolt, oil & fuel filters		Paid by Check # 284291	10/29/2008	11/07/2008	11/24/2008	11/07/2008	88.09
1745 - Interstate Battery System of SW Chicago	10019427	61 vehicle supplies mtp-65 batteries		Paid by Check # 284326	10/29/2008	11/07/2008	11/24/2008	11/07/2008	90.95
1745 - Interstate Battery System of	10019430	61 MTP-65 battery for unit #77, BLEM 2003 Dodge Dakota J		Paid by Check #	10/29/2008	11/07/2008	11/24/2008	11/07/2008	125.95

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SW Chicago		Hansen		284326					
1745 - Interstate Battery System of SW Chicago	10019426	61 #31-XHD batteries unit #35		Paid by Check # 284326	10/29/2008	11/07/2008	11/24/2008	11/07/2008	305.85
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539661	KaneDOT Leece Neville 12 volt 160 amp BLP-3209 110-813		Paid by Check # 284406	10/30/2008	11/07/2008	11/24/2008	11/07/2008	223.00
4188 - McGinnis Auto-Electric Rebuilding Svc. Inc (MARS)	539655	KaneDOT #3566, 3565, 3569, 3567 vehicle parts		Paid by Check # 284406	10/29/2008	11/07/2008	11/24/2008	11/07/2008	908.00
4295 - NAPA Auto Parts - South Elgin	434675	4724 Vehicle parts & supplies		Paid by Check # 284445	10/16/2008	11/07/2008	11/24/2008	11/07/2008	663.50
5352 - P&G Keene Electrical Rebuilders	328199	KaneDOT New bosch alternator		Paid by Check # 284496	11/04/2008	11/07/2008	11/24/2008	11/07/2008	466.20
4195 - Remke's Garage LLC	35273	KaneDOT Shaft, Yoke Assy, U joint		Paid by Check # 284540	09/03/2008	11/07/2008	11/24/2008	11/07/2008	826.33
1125 - Transchicago Truck Group & Northwest Ford	6066743	8245 Vehicle parts		Paid by Check # 284626	11/06/2008	11/07/2008	11/24/2008	11/07/2008	174.14
1125 - Transchicago Truck Group & Northwest Ford	6066849	8245 vehicle supplies		Paid by Check # 284626	11/06/2008	11/07/2008	11/24/2008	11/07/2008	115.21
1325 - Priority Products Inc	770769	64 Sign material		Paid by Check # 284520	10/29/2008	11/10/2008	11/24/2008	11/10/2008	301.15
1782 - Hampshire Auto Parts (NAPA)	156948	4101 Serpentine Belt - vehicle supplies		Paid by Check # 284291	11/06/2008	11/10/2008	11/24/2008	11/10/2008	140.34
1782 - Hampshire Auto Parts (NAPA)	156670	4101		Paid by Check # 284291	11/03/2008	11/10/2008	11/24/2008	11/10/2008	233.58
1782 - Hampshire Auto Parts (NAPA)	157055	4101 emergency purchase		Paid by Check # 284291	11/07/2008	11/10/2008	11/24/2008	11/10/2008	3.49
1782 - Hampshire Auto Parts (NAPA)	156002	4101 Core Deposit - Credit		Paid by Check # 284291	10/28/2008	11/10/2008	11/24/2008	11/10/2008	(20.00)
1782 - Hampshire Auto Parts (NAPA)	156253	4101		Paid by Check # 284291	10/30/2008	11/10/2008	11/24/2008	11/10/2008	(36.00)
2302 - Rex Radiator & Welding Co Inc	B110523	KaneDOT		Paid by Check # 284543	11/06/2008	11/10/2008	11/24/2008	11/10/2008	328.00
1741 - Aurora Area Spring	41243	309 spring, pin, bolt		Paid by Check # 284125	11/10/2008	11/12/2008	11/24/2008	11/12/2008	553.73
1177 - Chicago International Trucks	113041625	A40528 Vehicle supplies		Paid by Check # 284173	11/10/2008	11/12/2008	11/24/2008	11/12/2008	45.08
1782 - Hampshire Auto Parts (NAPA)	157450	4101 Vehicle supplies napgold fuel filter, lamp, valve, core de		Paid by Check # 284291	11/11/2008	11/12/2008	11/24/2008	11/12/2008	155.30
1745 - Interstate Battery System of SW Chicago	10019520	61 Batteries		Paid by Check # 284326	11/12/2008	11/12/2008	11/24/2008	11/12/2008	76.95
1745 - Interstate Battery System of SW Chicago	10019519	61 Vehicle Supplies Batteries		Paid by Check # 284326	11/12/2008	11/12/2008	11/24/2008	11/12/2008	396.80
5352 - P&G Keene Electrical Rebuilders	328292	5319 New Bosch Alternator		Paid by Check # 284496	11/12/2008	11/12/2008	11/24/2008	11/12/2008	218.28
1325 - Priority Products Inc	771044	64 Parts-pins,ties, shackles,clamps		Paid by Check # 284520	11/05/2008	11/14/2008	11/24/2008	11/14/2008	219.76
1782 - Hampshire Auto Parts (NAPA)	156415	4101		Paid by Check # 284291	10/31/2008	11/14/2008	11/24/2008	11/14/2008	325.85
5434 - Midwest Remanufacturing	307736	KACO Rebuild power steering box for unit #38		Paid by Check # 284422	11/11/2008	11/14/2008	11/24/2008	11/14/2008	450.00
1325 - Priority Products Inc	771326	64 Vehicle supplies		Paid by Check #	11/13/2008	11/14/2008	11/24/2008	11/14/2008	79.78

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1125 - Transchicago Truck Group & Northwest Ford	6067513	8245 Vehicle supplies Power steering resevoir for Tr#38		284520 Paid by Check # 284626		11/12/2008	11/14/2008	11/24/2008 11/14/2008	152.99
1325 - Priority Products Inc	771328	64 T bolt clamp 3 1/32 - 3 5/16		Paid by Check # 284520		11/13/2008	11/14/2008	11/24/2008 11/14/2008	10.90
Account Total: Vehicle Parts/Supplies				160 Invoice Transaction(s)					<u>\$35,034.76</u>
<u>Account: 60340 - Buildings and Grounds Supplies</u>									
3762 - Certified Insulated Products Corp.	57045	KaneDOT-Protection kit		Paid by Check # 271071		11/21/2007	12/04/2007	12/10/2007 11/30/2007	306.00
1782 - Hampshire Auto Parts (NAPA)	117992	4101		Paid by Check # 271149		11/30/2007	12/04/2007	12/10/2007 11/30/2007	27.96
1390 - Menards	83080	35030351		Paid by Check # 271223		11/30/2007	12/04/2007	12/10/2007 11/30/2007	44.76
1390 - Menards	84446	35030351		Paid by Check # 271223		11/30/2007	12/04/2007	12/10/2007 11/30/2007	33.80
1390 - Menards	84738	35030351		Paid by Check # 271223		11/30/2007	12/04/2007	12/10/2007 11/30/2007	14.21
1390 - Menards	87571	35030351		Paid by Check # 271223		11/30/2007	12/04/2007	12/10/2007 11/30/2007	7.96
1390 - Menards	29746	31210451		Paid by Check # 271799		12/03/2007	12/05/2007	12/26/2007 12/05/2007	11.98
1390 - Menards	88519	35030351		Paid by Check # 271800		12/03/2007	12/05/2007	12/26/2007 12/05/2007	211.00
1433 - United Laboratories Inc	39735	60175-009		Paid by Check # 271925		12/03/2007	12/05/2007	12/26/2007 12/05/2007	173.91
3591 - John M Ellsworth Co	0120770-IN	KANECTR - Fuel pump parts		Paid by Check # 272095		11/01/2007	12/12/2007	12/26/2007 11/30/2007	315.33
3591 - John M Ellsworth Co	0120763-IN	KANECTR fule island pump parts		Paid by Check # 272095		11/02/2007	12/12/2007	12/26/2007 11/30/2007	315.17
1390 - Menards	88788	35030351		Paid by Check # 272098		12/04/2007	12/12/2007	12/26/2007 12/12/2007	37.96
1662 - Lowes	901632	99006611802		Paid by Check # 271790		12/02/2007	12/17/2007	12/26/2007 12/17/2007	(0.57)
1662 - Lowes	901631	99006611802		Paid by Check # 271790		12/17/2007	12/17/2007	12/26/2007 12/17/2007	90.88
1662 - Lowes	901630	99006611802		Paid by Check # 271790		12/02/2007	12/17/2007	12/26/2007 12/17/2007	229.39
1390 - Menards	89268	35030351		Paid by Check # 271800		12/06/2007	12/17/2007	12/26/2007 12/17/2007	16.60
1390 - Menards	89502	35030351		Paid by Check # 271800		12/07/2007	12/17/2007	12/26/2007 12/17/2007	84.62
2074 - Air Filter Engineers Inc	0134329-IN	00-KANTRA		Paid by Check # 272124		12/14/2007	12/31/2007	01/07/2008 12/31/2007	135.36
1390 - Menards	93474	35030351		Paid by Check # 272288		12/26/2007	12/31/2007	01/07/2008 12/31/2007	301.20
1390 - Menards	91007	35030351		Paid by Check # 272288		12/13/2007	12/31/2007	01/07/2008 12/31/2007	2.34
2193 - Viking Chemical Co	171942	12578		Paid by Check # 272397		12/18/2007	12/31/2007	01/07/2008 12/31/2007	415.00

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1390 - Menards	94699	35030351		Paid by Check # 272766	12/31/2007	01/10/2008	01/22/2008	01/10/2008	15.94
1315 - Elgin Paper Co	496219	512750		Paid by Check # 273218	01/11/2008	01/18/2008	02/04/2008	01/18/2008	643.44
1390 - Menards	98016	35030351		Paid by Check # 273357	01/17/2008	01/24/2008	02/04/2008	01/24/2008	35.02
1496 - Steiner Electric Co Inc	So02416330.001	4229		Paid by EFT # 490	01/09/2008	01/24/2008	02/04/2008	01/24/2008	21.00
2074 - Air Filter Engineers Inc	0135562-IN	00-KANTRA		Paid by Check # 273116	01/18/2008	01/28/2008	02/04/2008	01/28/2008	140.76
1637 - Wally's Printing (Roskuszka & Sons Inc)	53795	KaneDOT		Paid by Check # 273324	01/24/2008	01/28/2008	02/04/2008	01/28/2008	168.50
1390 - Menards	547	35030351		Paid by Check # 273877	01/30/2008	02/05/2008	02/19/2008	02/05/2008	13.20
1390 - Menards	770	35030351		Paid by Check # 273877	01/31/2008	02/05/2008	02/19/2008	02/05/2008	27.19
1390 - Menards	371	35030351		Paid by Check # 273877	01/29/2008	02/05/2008	02/19/2008	02/05/2008	27.97
1390 - Menards	2777	35030351		Paid by Check # 274500	02/11/2008	02/19/2008	03/03/2008	02/19/2008	377.37
1496 - Steiner Electric Co Inc	SOO2414447.001	4229		Paid by EFT # 596	02/01/2008	02/19/2008	03/03/2008	02/19/2008	105.00
1390 - Menards	42687	31210451		Paid by Check # 274499	02/14/2008	02/20/2008	03/03/2008	02/20/2008	99.79
3591 - John M Ellsworth Co	0128964-IN	KANECTR		Paid by Check # 275090	02/19/2008	02/28/2008	03/17/2008	02/28/2008	410.70
1496 - Steiner Electric Co Inc	SOO2453137.001	4229		Paid by EFT # 647	02/11/2008	02/28/2008	03/17/2008	02/28/2008	13.54
2193 - Viking Chemical Co	174741	12578		Paid by Check # 275345	03/06/2008	03/11/2008	03/17/2008	03/11/2008	415.00
1680 - Zep Manufacturing Co	30335679	A06706		Paid by Check # 275376	03/04/2008	03/11/2008	03/17/2008	03/11/2008	100.99
1390 - Menards	8101	35030351		Paid by Check # 275813	03/10/2008	03/14/2008	03/31/2008	03/14/2008	20.71
1325 - Priority Products Inc	761780	64		Paid by Check # 275862	03/12/2008	03/14/2008	03/31/2008	03/14/2008	18.94
1496 - Steiner Electric Co Inc	SOO2479403.001	4229		Paid by EFT # 706	03/18/2008	03/18/2008	03/31/2008	03/18/2008	206.52
1390 - Menards	48280	31210451		Paid by Check # 276325	03/19/2008	03/25/2008	04/14/2008	03/25/2008	20.82
1496 - Steiner Electric Co Inc	SOO2490671.001	4229		Paid by EFT # 761	03/14/2008	03/25/2008	04/14/2008	03/25/2008	5.53
1390 - Menards	11470	35030351		Paid by Check # 276326	03/27/2008	04/03/2008	04/14/2008	04/03/2008	108.66
2074 - Air Filter Engineers Inc	138282-IN	00-KANETRA		Paid by Check # 276112	04/02/2008	04/08/2008	04/14/2008	04/08/2008	148.98
1662 - Lowes	915050	99006611802		Paid by Check # 276314	04/02/2008	04/08/2008	04/14/2008	04/08/2008	179.00
1433 - United Laboratories Inc	10795	60175-010		Paid by Check # 277084	04/07/2008	04/14/2008	04/28/2008	04/14/2008	167.59
1782 - Hampshire Auto Parts (NAPA)	134437	100		Paid by Check # 276842	04/11/2008	04/22/2008	04/28/2008	04/22/2008	37.65
3761 - Martenson Turf Products, Inc.	27342	KaneDOT		Paid by Check # 276923	04/17/2008	04/22/2008	04/28/2008	04/22/2008	331.92

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1390 - Menards	18193	35030351		Paid by Check # 277447	04/25/2008	04/30/2008	05/12/2008	04/30/2008	31.28
1390 - Menards	17950	35030351		Paid by Check # 277447	04/24/2008	04/30/2008	05/12/2008	04/30/2008	42.50
1782 - Hampshire Auto Parts (NAPA)	136693	4101		Paid by Check # 277333	04/30/2008	05/05/2008	05/12/2008	05/05/2008	104.46
1390 - Menards	19409	35030351		Paid by Check # 277447	04/30/2008	05/05/2008	05/12/2008	05/05/2008	5.59
1390 - Menards	18918	35030351		Paid by Check # 277447	04/28/2008	05/05/2008	05/12/2008	05/05/2008	36.22
1680 - Zep Manufacturing Co	3034286	A06706		Paid by Check # 277663	04/25/2008	05/05/2008	05/12/2008	05/05/2008	74.11
1662 - Lowes	0408	99006611802 April invoices		Paid by Check # 277986	05/02/2008	05/08/2008	05/27/2008	05/08/2008	122.64
1315 - Elgin Paper Co	500701	512750		Paid by Check # 277840	05/06/2008	05/13/2008	05/27/2008	05/13/2008	474.68
1390 - Menards	20936	35030351		Paid by Check # 278000	05/06/2008	05/13/2008	05/27/2008	05/13/2008	31.18
1325 - Priority Products Inc	764112	64		Paid by Check # 278086	05/07/2008	05/13/2008	05/27/2008	05/13/2008	19.11
1390 - Menards	21355	35030351		Paid by Check # 277999	05/08/2008	05/13/2008	05/27/2008	05/13/2008	28.03
1325 - Priority Products Inc	764402	64		Paid by Check # 278086	05/14/2008	05/21/2008	05/27/2008	05/21/2008	73.55
1315 - Elgin Paper Co	500940	512750		Paid by Check # 278386	05/12/2008	05/22/2008	06/09/2008	05/22/2008	136.93
1390 - Menards	24761	35030351		Paid by Check # 278515	05/21/2008	05/29/2008	06/09/2008	05/29/2008	262.08
3488 - Sisler's Ice Inc	122001093	KaneDOT		Paid by Check # 278599	05/21/2008	05/29/2008	06/09/2008	05/29/2008	112.50
1315 - Elgin Paper Co	501974	512750		Paid by Check # 278902	06/13/2008	06/13/2008	06/23/2008	06/13/2008	670.41
2193 - Viking Chemical Co	178749	12578 water tower chemicals		Paid by Check # 279679	06/19/2008	06/24/2008	07/07/2008	06/24/2008	550.00
1315 - Elgin Paper Co	502083	512750		Paid by Check # 279381	06/10/2008	06/24/2008	07/07/2008	06/24/2008	71.40
1315 - Elgin Paper Co	502339	512750		Paid by Check # 279381	06/16/2008	06/24/2008	07/07/2008	06/24/2008	(75.78)
1496 - Steiner Electric Co Inc	SOO2597605.001	Acct No 4229		Paid by EFT # 1282	06/18/2008	06/26/2008	07/07/2008	06/26/2008	21.76
1390 - Menards	38238	Acct 35030351		Paid by Check # 280497	07/09/2008	07/21/2008	08/04/2008	07/21/2008	5.69
1390 - Menards	75824	Acct 31210451		Paid by Check # 280496	07/21/2008	07/24/2008	08/04/2008	07/24/2008	89.30
5093 - FlagsUSA Inc	42812	KaneDOT		Paid by Check # 280896	07/25/2008	08/01/2008	08/18/2008	08/01/2008	316.20
2074 - Air Filter Engineers Inc	142920-IN	00-KANTRA		Paid by Check # 280743	07/30/2008	08/07/2008	08/18/2008	08/07/2008	145.98
1390 - Menards	44300	35030351		Paid by Check # 281032	08/01/2008	08/07/2008	08/18/2008	08/07/2008	28.90
1390 - Menards	44118	35030351		Paid by Check #	07/31/2008	08/07/2008	08/18/2008	08/07/2008	110.92

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1496 - Steiner Electric Co Inc	S002640776.002	4229		281032					
1496 - Steiner Electric Co Inc	S002640776.001	4229		Paid by EFT # 1560	08/07/2008	08/07/2008	08/18/2008	08/07/2008	50.08
4125 - Bunch Distributing, Inc.	52353	KaneDOT		Paid by EFT # 1560	07/28/2008	08/07/2008	08/18/2008	08/07/2008	27.06
				Paid by Check #	08/06/2008	08/07/2008	08/18/2008	08/07/2008	143.80
				280800					
1680 - Zep Manufacturing Co	30354998	A06706		Paid by Check #	08/04/2008	08/13/2008	09/02/2008	08/13/2008	177.45
				281705					
1315 - Elgin Paper Co	505474	512750		Paid by Check #	09/05/2008	09/12/2008	09/29/2008	09/12/2008	632.96
				282301					
1496 - Steiner Electric Co Inc	SOO2706477.001	4229		Paid by EFT # 1992	09/23/2008	09/30/2008	10/14/2008	09/30/2008	124.58
1390 - Menards	59092	35030351		Paid by Check #	09/30/2008	10/14/2008	10/27/2008	10/14/2008	93.12
				283341					
Account Total: Buildings and Grounds Supplies				81 Invoice Transaction(s)					\$11,375.28
Account: 60350 - Road Repair Supplies									
1641 - Superior Asphalt Materials LLC	20072378	30000		Paid by Check #	12/06/2007	12/31/2007	01/07/2008	12/31/2007	3,816.72
				272370					
1641 - Superior Asphalt Materials LLC	20080123	30100		Paid by Check #	02/05/2008	02/19/2008	03/03/2008	02/19/2008	1,974.39
				274631					
1641 - Superior Asphalt Materials LLC	20080152	30000		Paid by Check #	02/11/2008	02/20/2008	03/03/2008	02/20/2008	1,797.69
				274631					
1641 - Superior Asphalt Materials LLC	20080192	30000		Paid by Check #	02/19/2008	02/28/2008	03/17/2008	02/28/2008	1,855.35
				275305					
1641 - Superior Asphalt Materials LLC	20080240	30000		Paid by Check #	02/28/2008	03/10/2008	03/17/2008	03/10/2008	2,010.66
				275305					
1641 - Superior Asphalt Materials LLC	20080333	30000		Paid by Check #	03/11/2008	03/25/2008	04/14/2008	03/25/2008	1,955.79
				276440					
1641 - Superior Asphalt Materials LLC	20080379	30000		Paid by Check #	03/18/2008	03/25/2008	04/14/2008	03/25/2008	1,858.14
				276440					
1641 - Superior Asphalt Materials LLC	20080279	30000		Paid by Check #	03/04/2008	03/25/2008	04/14/2008	03/25/2008	1,999.50
				276440					
1641 - Superior Asphalt Materials LLC	20080290	30000		Paid by Check #	03/05/2008	03/25/2008	04/14/2008	03/25/2008	1,888.83
				276440					
1641 - Superior Asphalt Materials LLC	20080421	30000		Paid by Check #	03/26/2008	04/03/2008	04/14/2008	04/03/2008	172.05
				276440					
1641 - Superior Asphalt Materials LLC	20080429	30000		Paid by Check #	03/27/2008	04/03/2008	04/14/2008	04/03/2008	1,888.83
				276440					
1641 - Superior Asphalt Materials LLC	20080539	30000		Paid by Check #	04/08/2008	04/18/2008	04/28/2008	04/18/2008	1,876.74
				277054					
1641 - Superior Asphalt Materials LLC	20080705	30000		Paid by Check #	04/28/2008	05/05/2008	05/12/2008	05/05/2008	1,157.76
				277589					
Account Total: Road Repair Supplies				13 Invoice Transaction(s)					\$24,252.45
Account: 60360 - Equipment Parts/Supplies									
1782 - Hampshire Auto Parts (NAPA)	147093	4101		Paid by Check #	08/01/2008	08/07/2008	08/18/2008	08/07/2008	29.01
				280927					
1782 - Hampshire Auto Parts (NAPA)	147097	4101		Paid by Check #	08/01/2008	08/07/2008	08/18/2008	08/07/2008	187.51
				280927					
1390 - Menards	44098	35030351		Paid by Check #	07/31/2008	08/07/2008	08/18/2008	08/07/2008	98.80
				281032					

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2052 - Old Dominion Brush	60438-11206	KaneDOT		Paid by Check # 281090	07/25/2008	08/07/2008	08/18/2008	08/07/2008	297.40
1251 - Payline West Inc	P16184	41079		Paid by EFT # 1539	08/05/2008	08/07/2008	08/18/2008	08/07/2008	82.47
1251 - Payline West Inc	P16183	41079		Paid by EFT # 1539	08/05/2008	08/07/2008	08/18/2008	08/07/2008	100.00
4651 - Rondo Enterprises, Inc.	18630	KaneDOT		Paid by Check # 281143	08/07/2008	08/07/2008	08/18/2008	08/07/2008	102.64
1325 - Priority Products Inc	767494	64		Paid by Check # 281117	08/06/2008	08/07/2008	08/18/2008	08/07/2008	131.38
5158 - Black-Jack Grout Pumps, Inc	1061	179GP KaneDOT		Paid by Check # 281309	08/08/2008	08/13/2008	09/02/2008	08/13/2008	117.48
3591 - John M Ellsworth Co	0145288-IN	KaneCTR		Paid by Check # 281497	08/06/2008	08/13/2008	09/02/2008	08/13/2008	167.60
1451 - Buck Brothers Inc	281299	782		Paid by Check # 281326	08/18/2008	08/20/2008	09/02/2008	08/20/2008	184.82
1698 - Monroe Truck Equipment Inc	5111246	222400		Paid by Check # 281552	08/12/2008	08/20/2008	09/02/2008	08/20/2008	52.20
1115 - Bonnell Industries Inc	0112982-IN	0001170		Paid by EFT # 1595	08/14/2008	08/22/2008	09/02/2008	08/22/2008	233.80
1325 - Priority Products Inc	768052	64		Paid by Check # 281594	08/20/2008	08/22/2008	09/02/2008	08/22/2008	44.04
2756 - Hampton Equipment Co	08192008	KaneDOT		Paid by Check # 281457	08/19/2008	08/20/2008	09/02/2008	08/20/2008	289.86
1782 - Hampshire Auto Parts (NAPA)	149271	4101		Paid by Check # 281456	08/21/2008	08/20/2008	09/02/2008	08/20/2008	446.01
2315 - Patten Industries Inc	P57C0009253	1999000		Paid by EFT # 1750	08/22/2008	08/27/2008	09/15/2008	08/27/2008	42.00
2756 - Hampton Equipment Co	08252008	KaneDOT		Paid by Check # 281874	08/25/2008	09/02/2008	09/15/2008	09/02/2008	148.05
1665 - DeKalb Iron & Metal Company (DIMCO)	152060	397000		Paid by Check # 281818	08/29/2008	09/08/2008	09/15/2008	09/08/2008	215.42
1782 - Hampshire Auto Parts (NAPA)	150545	4101		Paid by Check # 281873	09/03/2008	09/08/2008	09/15/2008	09/08/2008	13.36
1451 - Buck Brothers Inc	01-282059	782		Paid by Check # 282196	09/10/2008	09/12/2008	09/29/2008	09/12/2008	417.76
1451 - Buck Brothers Inc	01-282060	782		Paid by Check # 282196	09/08/2008	09/12/2008	09/29/2008	09/12/2008	327.99
1782 - Hampshire Auto Parts (NAPA)	151221	4101		Paid by Check # 282358	09/10/2008	09/12/2008	09/29/2008	09/12/2008	4.64
2756 - Hampton Equipment Co	09092008	KaneDOT		Paid by Check # 282359	09/09/2008	09/12/2008	09/29/2008	09/12/2008	390.38
1782 - Hampshire Auto Parts (NAPA)	151419	4101		Paid by Check # 282358	09/12/2008	09/18/2008	09/29/2008	09/18/2008	31.88
1782 - Hampshire Auto Parts (NAPA)	152451	4101		Paid by Check # 282831	09/22/2008	09/26/2008	10/14/2008	09/26/2008	49.15
1782 - Hampshire Auto Parts (NAPA)	152753	4101		Paid by Check # 282831	09/25/2008	09/26/2008	10/14/2008	09/26/2008	89.61
1325 - Priority Products Inc	769343	64		Paid by Check # 282962	09/24/2008	09/26/2008	10/14/2008	09/26/2008	268.92
2289 - Vermeer-Illinois Inc	PO4713	KANEC002		Paid by Check # 283048	09/26/2008	09/26/2008	10/14/2008	09/26/2008	31.94
1451 - Buck Brothers Inc	01-283048	782		Paid by Check # 283150	10/07/2008	10/10/2008	10/27/2008	10/10/2008	206.10

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2409 - Farrell Shipping Centers Inc	4701	KaneDOT		Paid by Check # 283216	10/01/2008	10/10/2008	10/27/2008	10/10/2008	21.88
1782 - Hampshire Auto Parts (NAPA)	154158	4101 Napagold air filters		Paid by Check # 283253	10/08/2008	10/10/2008	10/27/2008	10/10/2008	31.66
2756 - Hampton Equipment Co	10022008	KaneDOT		Paid by Check # 283254	10/02/2008	10/14/2008	10/27/2008	10/14/2008	110.70
1173 - Standard Equipment Co	C41242	49209		Paid by Check # 283437	09/30/2008	10/14/2008	10/27/2008	10/14/2008	93.77
2448 - Standard Industrial & Automotive Equip Inc	41348	KO887757		Paid by Check # 283438	09/30/2008	10/14/2008	10/27/2008	10/14/2008	220.00
1251 - Payline West Inc	P19199	41079 V-Belt 10X950MM 096422 Pt#9490-000-7895		Paid by EFT # 2202	10/16/2008	10/22/2008	11/10/2008	10/22/2008	34.50
1782 - Hampshire Auto Parts (NAPA)	155099	4101 Air Filters, Bulb, One lube, 4 way spray lube		Paid by Check # 283733	10/18/2008	10/22/2008	11/10/2008	10/22/2008	127.86
1251 - Payline West Inc	P19319	41079		Paid by EFT # 2202	10/20/2008	10/22/2008	11/10/2008	10/22/2008	29.89
1251 - Payline West Inc	P19318	41079		Paid by EFT # 2202	10/20/2008	10/22/2008	11/10/2008	10/22/2008	101.24
1251 - Payline West Inc	P19317	41079		Paid by EFT # 2202	10/20/2008	10/22/2008	11/10/2008	10/22/2008	41.05
1251 - Payline West Inc	P19316	41079		Paid by EFT # 2202	10/20/2008	10/22/2008	11/10/2008	10/22/2008	51.94
2052 - Old Dominion Brush	61252-11206	C/C11206 Equipment supplies tube broom mobil		Paid by Check # 284489	10/22/2008	11/07/2008	11/24/2008	11/07/2008	329.00
1173 - Standard Equipment Co	C41832	49209 Bearing flange		Paid by Check # 284584	10/20/2008	11/07/2008	11/24/2008	11/07/2008	104.70
Account Total: Equipment Parts/Supplies				43 Invoice Transaction(s)					<u>\$6,100.41</u>
<u>Account: 60370 - Tools</u>									
3763 - Blain's Farm & Fleet Plan	170819	6035432220902952		Paid by Check # 271053	11/30/2007	12/04/2007	12/10/2007	11/30/2007	308.93
1782 - Hampshire Auto Parts (NAPA)	118684	4101		Paid by Check # 271149	11/30/2007	12/04/2007	12/10/2007	11/30/2007	15.05
1390 - Menards	88535	35030351		Paid by Check # 271800	12/03/2007	12/05/2007	12/26/2007	12/05/2007	30.84
3762 - Certified Insulated Products Corp.	57175	KaneDOT		Paid by Check # 272079	12/04/2007	12/12/2007	12/26/2007	12/12/2007	480.00
1730 - Ed's Cornwell Tools	99.95	KaneDOT		Paid by Check # 272083	12/05/2007	12/12/2007	12/26/2007	12/12/2007	99.95
1782 - Hampshire Auto Parts (NAPA)	119850	4101		Paid by Check # 272091	12/05/2007	12/12/2007	12/26/2007	12/12/2007	39.99
1390 - Menards	89187	35030351		Paid by Check # 271800	12/17/2007	12/17/2007	12/26/2007	12/17/2007	155.92
1730 - Ed's Cornwell Tools	3523001	Tools		Paid by Check # 272177	12/26/2007	12/31/2007	01/07/2008	12/31/2007	11.95
1892 - HSBC Business Sol/Northern Tool & Equipment Co	17259187	7003-705700104884		Paid by Check # 272237	12/13/2007	12/31/2007	01/07/2008	12/31/2007	95.01
1730 - Ed's Cornwell Tools	3523037	KaneDOT		Paid by Check # 272611	01/02/2008	01/04/2008	01/22/2008	01/04/2008	102.50
1782 - Hampshire Auto Parts (NAPA)	122453	4101		Paid by Check # 272671	12/31/2007	01/04/2008	01/22/2008	01/04/2008	4.49
2877 - NCH Corp / X-Ergon Division	20109500	EG271308		Paid by Check # 272785	12/17/2007	01/10/2008	01/22/2008	01/10/2008	367.37
1782 - Hampshire Auto Parts (NAPA)	123630	4101		Paid by Check #	01/10/2008	01/15/2008	01/22/2008	01/15/2008	36.93

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1390 - Menards	98015	35030351		272671 Paid by Check # 273357		01/17/2008	01/24/2008	02/04/2008 01/24/2008	47.10
1390 - Menards	99327	35030351		Paid by Check # 273357		01/24/2008	01/29/2008	02/04/2008 01/29/2008	177.46
1782 - Hampshire Auto Parts (NAPA)	125969	4101		Paid by Check # 273765		02/29/2008	02/05/2008	02/19/2008 02/05/2008	52.99
1325 - Priority Products Inc	760193	64		Paid by Check # 273936		03/30/2008	02/05/2008	02/19/2008 02/05/2008	483.93
1782 - Hampshire Auto Parts (NAPA)	127599	4101		Paid by Check # 274406		02/13/2008	02/19/2008	03/03/2008 02/19/2008	99.99
1390 - Menards	2776	35030351		Paid by Check # 274500		02/11/2008	02/19/2008	03/03/2008 02/19/2008	25.76
1782 - Hampshire Auto Parts (NAPA)	128452	4101		Paid by Check # 274406		02/21/2008	02/22/2008	03/03/2008 02/22/2008	29.99
1782 - Hampshire Auto Parts (NAPA)	128970	4101		Paid by Check # 275028		02/25/2008	02/28/2008	03/17/2008 02/28/2008	79.99
1325 - Priority Products Inc	761255	64		Paid by Check # 275227		02/27/2008	02/28/2008	03/17/2008 02/28/2008	18.85
1782 - Hampshire Auto Parts (NAPA)	129538	4101		Paid by Check # 275028		03/01/2008	03/05/2008	03/17/2008 03/05/2008	64.99
1390 - Menards	6941	35030351		Paid by Check # 275148		03/04/2008	03/10/2008	03/17/2008 03/10/2008	48.96
1782 - Hampshire Auto Parts (NAPA)	132548	4101		Paid by Check # 276242		03/26/2008	03/25/2008	04/14/2008 03/25/2008	15.74
1730 - Ed's Cornwell Tools	3286547	KaneDOT		Paid by Check # 276182		04/02/2008	04/03/2008	04/14/2008 04/03/2008	16.95
1782 - Hampshire Auto Parts (NAPA)	132646	4101		Paid by Check # 276242		03/27/2008	04/04/2008	04/14/2008 04/04/2008	44.99
1782 - Hampshire Auto Parts (NAPA)	132723	4101		Paid by Check # 276242		03/28/2008	04/04/2008	04/14/2008 04/04/2008	(39.99)
1782 - Hampshire Auto Parts (NAPA)	133396	4101		Paid by Check # 276242		04/03/2008	04/04/2008	04/14/2008 04/04/2008	(5.00)
1782 - Hampshire Auto Parts (NAPA)	134665	4101		Paid by Check # 276842		04/14/2008	04/18/2008	04/28/2008 04/18/2008	50.98
3060 - Grainger Inc	9621419838	857035364		Paid by Check # 277324		04/22/2008	04/30/2008	05/12/2008 04/30/2008	35.82
1390 - Menards	17547	35030351		Paid by Check # 277447		04/22/2008	04/30/2008	05/12/2008 04/30/2008	183.88
1730 - Ed's Cornwell Tools	3560250	KaneDOT		Paid by Check # 277255		04/30/2008	05/05/2008	05/12/2008 05/05/2008	42.95
1662 - Lowes	0408	99006611802 April invoices		Paid by Check # 277986		05/02/2008	05/08/2008	05/27/2008 05/08/2008	238.00
1390 - Menards	20874	35030351		Paid by Check # 278000		05/06/2008	05/13/2008	05/27/2008 05/13/2008	29.62
1859 - Airgas North Central Inc	105920566	DH130		Paid by Check # 277692		05/08/2008	05/20/2008	05/27/2008 05/20/2008	31.87
1730 - Ed's Cornwell Tools	3241825	KaneDOT		Paid by Check # 277803		05/14/2008	05/20/2008	05/27/2008 05/20/2008	104.11
4839 - Agri Drain Corporation	331333-IN	L000509 KaneDOT		Paid by Check #		05/21/2008	06/02/2008	06/09/2008 06/02/2008	136.74

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1782 - Hampshire Auto Parts (NAPA)	139705	4101		278267 Paid by Check #	05/27/2008	06/02/2008	06/09/2008	06/02/2008	20.00
2330 - Kimball Midwest	669770	126692		278429 Paid by Check #	05/30/2008	06/05/2008	06/23/2008	06/05/2008	112.53
1730 - Ed's Cornwell Tools	3246924	Kane DOT		279003 Paid by Check #	06/04/2008	06/06/2008	06/23/2008	06/06/2008	78.43
1325 - Priority Products Inc	765534	64		278872 Paid by Check #	06/11/2008	06/19/2008	07/07/2008	06/19/2008	341.40
1782 - Hampshire Auto Parts (NAPA)	143044	4101		279570 Paid by Check #	06/24/2008	06/26/2008	07/07/2008	06/26/2008	47.10
1390 - Menards	39545	Acct 35030351		279420 Paid by Check #	07/14/2008	07/21/2008	08/04/2008	07/21/2008	19.24
1730 - Ed's Cornwell Tools	3245771	KaneDOT		280497 Paid by Check #	08/06/2008	08/07/2008	08/18/2008	08/07/2008	30.95
1390 - Menards	45288	35030351		280838 Paid by Check #	08/05/2008	08/13/2008	09/02/2008	08/13/2008	37.73
1325 - Priority Products Inc	767769	64		281542 Paid by Check #	08/13/2008	08/13/2008	09/02/2008	08/13/2008	231.89
1782 - Hampshire Auto Parts (NAPA)	148623	4101		281594 Paid by Check #	08/15/2008	08/20/2008	09/02/2008	08/20/2008	19.97
1782 - Hampshire Auto Parts (NAPA)	149140	4101		281456 Paid by Check #	08/20/2008	08/22/2008	09/02/2008	08/22/2008	59.99
1325 - Priority Products Inc	767937	64		281456 Paid by Check #	08/18/2008	08/22/2008	09/02/2008	08/22/2008	(108.00)
1730 - Ed's Cornwell Tools	3255409	KaneDOT		281594 Paid by Check #	08/20/2008	08/20/2008	09/02/2008	08/20/2008	104.24
1782 - Hampshire Auto Parts (NAPA)	149258	4101		281378 Paid by Check #	08/21/2008	08/20/2008	09/02/2008	08/20/2008	(39.99)
2569 - Harbor Freight Tools	01-464616	KNCN601A concrete vibrator 3.4 HP 5		281456 Paid by Check #	08/26/2008	09/08/2008	09/15/2008	09/08/2008	99.98
1662 - Lowes	908247	99006611802		281876 Paid by Check #	08/05/2008	09/12/2008	09/29/2008	09/12/2008	384.96
1390 - Menards	55937	35030351		282427 Paid by Check #	09/17/2008	09/23/2008	09/29/2008	09/23/2008	60.33
1325 - Priority Products Inc	769344	64		282436 Paid by Check #	09/24/2008	10/10/2008	10/27/2008	10/10/2008	341.40
1662 - Lowes	901389	9900661180		283394 Paid by Check #	10/09/2008	10/21/2008	10/27/2008	10/21/2008	349.00
1325 - Priority Products Inc	771327	64 AST-PR14pro pneumatic rivet gun		283328 Paid by Check #	11/13/2008	11/14/2008	11/24/2008	11/14/2008	164.25
Account Total: Tools				284520 58 Invoice Transaction(s)					\$6,121.00
<u>Account: 60380 - Liquid Salt</u>									
3358 - A G View FS Inc dba Bureau Services Co	71505	0720000/Liquid Salt 12/7/07		Paid by Check #	12/10/2007	12/18/2007	12/26/2007	12/18/2007	989.55
1043 - Cargill Incorporated Salt Division	2140179	50832919 Bulk Ice control emergency order		271565 Paid by Check #	02/07/2008	02/19/2008	03/03/2008	02/19/2008	1,495.61
1043 - Cargill Incorporated Salt Division	2143778	50832919 Bulk Ice control emergency purchase		274302 Paid by Check #	02/11/2008	02/19/2008	03/03/2008	02/19/2008	6,147.26

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1043 - Cargill Incorporated Salt Division	2145393	50832919 Bulk Ice Control emergency purchase		Paid by Check # 274302	02/12/2008	02/19/2008	03/03/2008	02/19/2008	3,136.66
1043 - Cargill Incorporated Salt Division	2141652	50832919 Bulk Ice Control emergency purchase		Paid by Check # 274302	02/08/2008	02/19/2008	03/03/2008	02/19/2008	3,048.79
1043 - Cargill Incorporated Salt Division	59090 Credit	50832919 rock salt		Paid by Check # 274302	02/20/2008	02/21/2008	03/03/2008	02/21/2008	(424.20)
1043 - Cargill Incorporated Salt Division	2147267	50832919 rock salt		Paid by Check # 274302	02/13/2008	02/21/2008	03/03/2008	02/21/2008	1,556.81
1043 - Cargill Incorporated Salt Division	59708	50292369		Paid by Check # 275644	03/12/2008	03/18/2008	03/31/2008	03/18/2008	826.41
1043 - Cargill Incorporated Salt Division	59688	50292369		Paid by Check # 275644	03/11/2008	03/18/2008	03/31/2008	03/18/2008	(826.41)
2315 - Patten Industries Inc	P57C0008110	1999000		Paid by EFT # 757	03/28/2008	04/03/2008	04/14/2008	04/03/2008	93.17
Account Total: Liquid Salt				10 Invoice Transaction(s)					\$16,043.65
<u>Account: 60400 - Crushed Stone</u>									
3039 - Elmer Larson LLC	39043	49390		Paid by Check # 271122	11/30/2007	12/04/2007	12/10/2007	11/30/2007	1,433.22
1553 - Vulcan Materials Co	265545	0046254		Paid by Check # 278217	05/15/2008	05/21/2008	05/27/2008	05/21/2008	1,071.00
2741 - LaFarge Fox River Inc	7086579	3784920 KaneDOT		Paid by Check # 278492	05/13/2008	05/29/2008	06/09/2008	05/29/2008	177.17
2741 - LaFarge Fox River Inc	7246914	3784920 KaneDOT		Paid by Check # 278492	05/21/2008	05/29/2008	06/09/2008	05/29/2008	185.63
2741 - LaFarge Fox River Inc	7086581	3784920		Paid by Check # 278492	05/13/2008	05/29/2008	06/09/2008	05/29/2008	170.71
2741 - LaFarge Fox River Inc	7323102	3784920		Paid by Check # 279015	05/25/2008	06/04/2008	06/23/2008	06/04/2008	190.55
2741 - LaFarge Fox River Inc	7547435	3784920		Paid by Check # 279015	06/04/2008	06/13/2008	06/23/2008	06/13/2008	189.52
2741 - LaFarge Fox River Inc	7985062	Acct 3784920 Crushed Stone & Gravel		Paid by Check # 279981	06/22/2008	07/09/2008	07/21/2008	07/09/2008	128.95
2741 - LaFarge Fox River Inc	8480148	Acct 3784920		Paid by Check # 280465	07/15/2008	07/21/2008	08/04/2008	07/21/2008	255.23
2741 - LaFarge Fox River Inc	8246067	Acct 3784920		Paid by Check # 280465	07/03/2008	07/21/2008	08/04/2008	07/21/2008	281.26
2741 - LaFarge Fox River Inc	8596196	3784920		Paid by Check # 280465	07/20/2008	07/25/2008	08/04/2008	07/25/2008	270.50
2741 - LaFarge Fox River Inc	8764768	3784920		Paid by Check # 280998	07/27/2008	08/07/2008	08/18/2008	08/07/2008	189.73
2741 - LaFarge Fox River Inc	8915049	3784920		Paid by Check # 281514	07/31/2008	08/13/2008	09/02/2008	08/13/2008	214.89
2741 - LaFarge Fox River Inc	9101660	3784920		Paid by Check # 281514	08/12/2008	08/20/2008	09/02/2008	08/20/2008	296.64
2741 - LaFarge Fox River Inc	9251121	3784920		Paid by Check # 281940	08/19/2008	09/02/2008	09/15/2008	09/02/2008	344.58
2741 - LaFarge Fox River Inc	9351234	3784920		Paid by Check # 281940	08/26/2008	09/08/2008	09/15/2008	09/08/2008	164.43
2741 - LaFarge Fox River Inc	9376094	3784920		Paid by Check # 281940	08/26/2008	09/08/2008	09/15/2008	09/08/2008	376.47

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2741 - LaFarge Fox River Inc	9673022	3784920		Paid by Check # 282416	09/09/2008	09/18/2008	09/29/2008	09/18/2008	322.99
2741 - LaFarge Fox River Inc	9967606	3784920		Paid by Check # 282893	09/23/2008	09/30/2008	10/14/2008	09/30/2008	252.73
2741 - LaFarge Fox River Inc	10071428	3784920		Paid by Check # 283311	09/28/2008	10/14/2008	10/27/2008	10/14/2008	79.48
2741 - LaFarge Fox River Inc	10151844	3784920		Paid by Check # 283311	09/30/2008	10/14/2008	10/27/2008	10/14/2008	341.96
2741 - LaFarge Fox River Inc	10240200	3784920 Crushed stone		Paid by Check # 283311	10/07/2008	10/21/2008	10/27/2008	10/21/2008	252.00
2741 - LaFarge Fox River Inc	10575334	3784920		Paid by Check # 284371	10/26/2008	11/10/2008	11/24/2008	11/10/2008	122.49
Account Total: Crushed Stone				23 Invoice Transaction(s)					<u>\$7,312.13</u>
<u>Account: 60410 - Culverts</u>									
1349 - Welch Bros Inc	1287597	KAN300		Paid by Check # 271350	11/30/2007	12/04/2007	12/10/2007	11/30/2007	139.08
1349 - Welch Bros Inc	1287598	KAN300		Paid by Check # 271350	11/30/2007	12/04/2007	12/10/2007	11/30/2007	220.00
1349 - Welch Bros Inc	1294091	Kan300 culverts		Paid by Check # 276491	04/03/2008	04/08/2008	04/14/2008	04/08/2008	12,378.32
1115 - Bonnell Industries Inc	0111450-IN	0001170 Culverts		Paid by Check # 276712	04/14/2008	04/18/2008	04/28/2008	04/18/2008	8,652.00
1349 - Welch Bros Inc	1298933	KAN300		Paid by Check # 278656	05/20/2008	05/29/2008	06/09/2008	05/29/2008	189.50
1349 - Welch Bros Inc	1301100	KAN300		Paid by Check # 279221	06/06/2008	06/13/2008	06/23/2008	06/13/2008	135.00
1349 - Welch Bros Inc	1315086	KAN300		Paid by Check # 283502	09/26/2008	10/14/2008	10/27/2008	10/14/2008	1,650.00
Account Total: Culverts				7 Invoice Transaction(s)					<u>\$23,363.90</u>
<u>Account: 60420 - Road Material</u>									
2741 - LaFarge Fox River Inc	6122746	3784920		Paid by Check # 274475	02/05/2008	02/20/2008	03/03/2008	02/20/2008	113.69
2741 - LaFarge Fox River Inc	6133160	3784920		Paid by Check # 274475	02/06/2008	02/20/2008	03/03/2008	02/20/2008	685.44
2741 - LaFarge Fox River Inc	6133159	3784920		Paid by Check # 274475	02/06/2008	02/20/2008	03/03/2008	02/20/2008	112.00
2741 - LaFarge Fox River Inc	6122747	3784920		Paid by Check # 274475	02/05/2008	02/20/2008	03/03/2008	02/20/2008	685.12
2741 - LaFarge Fox River Inc	6122745	3784920		Paid by Check # 274475	02/05/2008	02/20/2008	03/03/2008	02/20/2008	549.26
2741 - LaFarge Fox River Inc	6133158	3784920		Paid by Check # 274475	02/06/2008	02/20/2008	03/03/2008	02/20/2008	574.31
2741 - LaFarge Fox River Inc	6186147	3784920		Paid by Check # 275113	02/14/2008	02/28/2008	03/17/2008	02/28/2008	682.63
2741 - LaFarge Fox River Inc	6199714	3784920		Paid by Check # 275113	02/17/2008	02/28/2008	03/17/2008	02/28/2008	1,055.08
2741 - LaFarge Fox River Inc	6186148	3784920		Paid by Check # 275113	02/14/2008	02/28/2008	03/17/2008	02/28/2008	778.63

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2741 - LaFarge Fox River Inc	6199713	3784920		Paid by Check # 275113	02/17/2008	02/28/2008	03/17/2008	02/28/2008	1,050.27
2741 - LaFarge Fox River Inc	6225853	3784920		Paid by Check # 275113	02/20/2008	02/28/2008	03/17/2008	02/28/2008	901.83
2741 - LaFarge Fox River Inc	6213430	3784920		Paid by Check # 275113	02/20/2008	02/28/2008	03/17/2008	02/28/2008	551.70
1553 - Vulcan Materials Co	243712	243712		Paid by Check # 275967	03/13/2008	03/18/2008	03/31/2008	03/18/2008	1,995.90
1553 - Vulcan Materials Co	245099	0046254		Paid by Check # 276484	03/20/2008	03/25/2008	04/14/2008	03/25/2008	554.70
1553 - Vulcan Materials Co	246798	46254		Paid by Check # 276484	03/27/2008	04/03/2008	04/14/2008	04/03/2008	1,572.00
1652 - Coon Creek Sod Farms	9572	Kane DOT		Paid by Check # 276769	04/08/2008	04/14/2008	04/28/2008	04/14/2008	592.00
1553 - Vulcan Materials Co	249962	46254		Paid by Check # 277113	04/07/2008	04/18/2008	04/28/2008	04/18/2008	1,281.06
1652 - Coon Creek Sod Farms	9638	KaneDOT		Paid by Check # 277253	04/28/2008	04/30/2008	05/12/2008	04/30/2008	335.00
1553 - Vulcan Materials Co	256590	0046254		Paid by Check # 277638	04/24/2008	04/30/2008	05/12/2008	04/30/2008	698.74
2741 - LaFarge Fox River Inc	6691953	3784920		Paid by Check # 277409	04/17/2008	05/01/2008	05/12/2008	05/01/2008	163.77
1641 - Superior Asphalt Materials LLC	20080625	3000KaneDOT		Paid by Check # 277589	04/21/2008	05/01/2008	05/12/2008	05/01/2008	1,517.42
1390 - Menards	56330	31210451		Paid by Check # 277446	04/29/2008	05/05/2008	05/12/2008	05/05/2008	69.72
1601 - Prime Tack & Seal Co	22211	KAN010		Paid by Check # 278084	05/07/2008	05/13/2008	05/27/2008	05/13/2008	559.44
1641 - Superior Asphalt Materials LLC	20080573-	30000		Paid by Check # 278157	04/15/2008	05/13/2008	05/27/2008	05/13/2008	1,999.50
1601 - Prime Tack & Seal Co	22228	KAN010		Paid by Check # 278084	05/09/2008	05/13/2008	05/27/2008	05/13/2008	486.92
1553 - Vulcan Materials Co	262586	0046254		Paid by Check # 278217	05/08/2008	05/13/2008	05/27/2008	05/13/2008	838.25
1390 - Menards	22612	35030351		Paid by Check # 278000	05/13/2008	05/20/2008	05/27/2008	05/20/2008	380.99
1601 - Prime Tack & Seal Co	22235	KAN010		Paid by Check # 278084	05/12/2008	05/20/2008	05/27/2008	05/20/2008	567.21
1601 - Prime Tack & Seal Co	22276	KAN010		Paid by Check # 278084	05/14/2008	05/20/2008	05/27/2008	05/20/2008	523.18
4652 - Packaged Concrete, Inc. - PCI	00645	Concrete grout		Paid by Check # 278061	05/08/2008	05/20/2008	05/27/2008	05/20/2008	647.70
1601 - Prime Tack & Seal Co	22306	KAN010		Paid by Check # 278084	05/16/2008	05/21/2008	05/27/2008	05/21/2008	559.44
1641 - Superior Asphalt Materials LLC	20080748	30000		Paid by Check # 278157	05/01/2008	05/21/2008	05/27/2008	05/21/2008	1,191.36
1652 - Coon Creek Sod Farms	9718	KaneDOT		Paid by Check # 278362	05/22/2008	05/29/2008	06/09/2008	05/29/2008	335.00
2741 - LaFarge Fox River Inc	7246912	3784920 KaneDOT		Paid by Check # 278492	05/21/2008	05/29/2008	06/09/2008	05/29/2008	300.09

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1601 - Prime Tack & Seal Co	22388	KAN010		Paid by Check # 278570	05/22/2008	05/29/2008	06/09/2008	05/29/2008	512.82
1601 - Prime Tack & Seal Co	22349	KAN010		Paid by Check # 278570	05/20/2008	05/29/2008	06/09/2008	05/29/2008	536.13
2370 - Allied Asphalt Paving Co	130829	11017 Kane DOT		Paid by Check # 278271	05/24/2008	06/02/2008	06/09/2008	06/02/2008	385.14
1601 - Prime Tack & Seal Co	22473	KAN010		Paid by Check # 278570	05/29/2008	06/02/2008	06/09/2008	06/02/2008	590.52
1601 - Prime Tack & Seal Co	22427	KAN010		Paid by Check # 278570	05/27/2008	06/02/2008	06/09/2008	06/02/2008	518.00
2741 - LaFarge Fox River Inc	7323101	3784920		Paid by Check # 279015	05/25/2008	06/04/2008	06/23/2008	06/04/2008	292.34
1601 - Prime Tack & Seal Co	22520	KAN010		Paid by Check # 279107	06/03/2008	06/05/2008	06/23/2008	06/05/2008	549.08
1601 - Prime Tack & Seal Co	22584	KAN010		Paid by Check # 279107	06/09/2008	06/11/2008	06/23/2008	06/11/2008	541.31
1601 - Prime Tack & Seal Co	22552	KAN010		Paid by Check # 279107	06/05/2008	06/11/2008	06/23/2008	06/11/2008	554.26
1641 - Superior Asphalt Materials LLC	20080774	30000		Paid by Check # 279167	05/06/2008	06/13/2008	06/23/2008	06/13/2008	1,320.00
1601 - Prime Tack & Seal Co	22653	KAN010		Paid by Check # 279569	06/13/2008	06/19/2008	07/07/2008	06/19/2008	512.82
3381 - Elmhurst Chicago Stone Company	345327	5013		Paid by Check # 279382	06/15/2008	06/24/2008	07/07/2008	06/24/2008	200.80
2741 - LaFarge Fox River Inc	7797847	3784920		Paid by Check # 279478	06/15/2008	06/24/2008	07/07/2008	06/24/2008	374.03
1601 - Prime Tack & Seal Co	22766	KAN010		Paid by Check # 279569	06/20/2008	06/24/2008	07/07/2008	06/24/2008	567.21
1390 - Menards	32897	35030351		Paid by Check # 279506	06/20/2008	06/26/2008	07/07/2008	06/26/2008	559.65
1011 - Curran Contracting Co	79418	Acct 17261 Patching mix		Paid by Check # 279844	06/25/2008	07/09/2008	07/21/2008	07/09/2008	541.14
2741 - LaFarge Fox River Inc	7985062	Acct 3784920 Crushed Stone & Gravel		Paid by Check # 279981	06/22/2008	07/09/2008	07/21/2008	07/09/2008	142.51
1601 - Prime Tack & Seal Co	22958	Acct KAN010		Paid by Check # 280071	07/02/2008	07/09/2008	07/21/2008	07/09/2008	541.31
1601 - Prime Tack & Seal Co	22998	Acct KAN010 Patching mix		Paid by Check # 280071	07/03/2008	07/09/2008	07/21/2008	07/09/2008	674.05
1601 - Prime Tack & Seal Co	22906	Acct KAN010 patching mix		Paid by Check # 280071	06/30/2008	07/09/2008	07/21/2008	07/09/2008	530.95
1601 - Prime Tack & Seal Co	23040	Acct KAN010 Patching mix		Paid by Check # 280071	07/08/2008	07/09/2008	07/21/2008	07/09/2008	667.95
3076 - Brewer Co	471652	Acct 4097		Paid by Check # 280285	07/12/2008	07/21/2008	08/04/2008	07/21/2008	328.63
4859 - ElburnCoop	103-026749	Acct 0000493025		Paid by Check # 280363	07/15/2008	07/21/2008	08/04/2008	07/21/2008	384.15
2741 - LaFarge Fox River Inc	8480148	Acct 3784920		Paid by Check # 280465	07/15/2008	07/21/2008	08/04/2008	07/21/2008	373.84
1601 - Prime Tack & Seal Co	23164	Acct KAN010		Paid by Check # 280565	07/17/2008	07/21/2008	08/04/2008	07/21/2008	652.70

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1601 - Prime Tack & Seal Co	23181	Acct KAN010		Paid by Check # 280565	07/17/2008	07/21/2008	08/04/2008	07/21/2008	658.80
1601 - Prime Tack & Seal Co	23115	Acct KAN010		Paid by Check # 280565	07/14/2008	07/21/2008	08/04/2008	07/21/2008	667.95
1601 - Prime Tack & Seal Co	23076	Acct KAN010		Paid by Check # 280565	07/11/2008	07/21/2008	08/04/2008	07/21/2008	689.30
1641 - Superior Asphalt Materials LLC	20081388	Acct 30000		Paid by Check # 280636	07/08/2008	07/21/2008	08/04/2008	07/21/2008	1,155.75
1652 - Coon Creek Sod Farms	9853	KaneDOT		Paid by Check # 280337	07/25/2008	07/25/2008	08/04/2008	07/25/2008	499.00
4859 - ElburnCoop	103-026880	493025		Paid by Check # 280363	07/21/2008	07/25/2008	08/04/2008	07/25/2008	72.37
1601 - Prime Tack & Seal Co	23218	KAN010		Paid by Check # 280565	07/21/2008	07/25/2008	08/04/2008	07/25/2008	646.60
1601 - Prime Tack & Seal Co	23262	KAN010		Paid by Check # 280565	07/23/2008	07/25/2008	08/04/2008	07/25/2008	674.05
1601 - Prime Tack & Seal Co	23302	KAN010		Paid by Check # 281116	07/25/2008	08/01/2008	08/18/2008	08/01/2008	610.00
1601 - Prime Tack & Seal Co	23372	KAN010		Paid by Check # 281116	07/30/2008	08/01/2008	08/18/2008	08/01/2008	610.00
1601 - Prime Tack & Seal Co	23403	KAN010		Paid by Check # 281116	07/31/2008	08/07/2008	08/18/2008	08/07/2008	603.90
1601 - Prime Tack & Seal Co	23444	KAN010		Paid by Check # 281116	08/04/2008	08/07/2008	08/18/2008	08/07/2008	646.60
1601 - Prime Tack & Seal Co	23539	KAN010		Paid by Check # 281593	08/11/2008	08/13/2008	09/02/2008	08/13/2008	667.95
1641 - Superior Asphalt Materials LLC	20081600	30000		Paid by Check # 281649	07/24/2008	08/13/2008	09/02/2008	08/13/2008	126.07
1641 - Superior Asphalt Materials LLC	20081615	30000		Paid by Check # 281649	07/25/2008	08/13/2008	09/02/2008	08/13/2008	121.29
1641 - Superior Asphalt Materials LLC	20081649	30000		Paid by Check # 281649	07/29/2008	08/13/2008	09/02/2008	08/13/2008	120.70
1641 - Superior Asphalt Materials LLC	20081663	30000		Paid by Check # 281649	07/30/2008	08/13/2008	09/02/2008	08/13/2008	129.06
1641 - Superior Asphalt Materials LLC	20081675	30000		Paid by Check # 281649	07/31/2008	08/13/2008	09/02/2008	08/13/2008	123.68
1641 - Superior Asphalt Materials LLC	20081576	30000		Paid by Check # 281649	07/23/2008	08/13/2008	09/02/2008	08/13/2008	129.06
1641 - Superior Asphalt Materials LLC	20081562	30000		Paid by Check # 281649	07/22/2008	08/13/2008	09/02/2008	08/13/2008	90.82
1652 - Coon Creek Sod Farms	9886	KaneDOT		Paid by Check # 281376	08/12/2008	08/13/2008	09/02/2008	08/13/2008	499.99
2370 - Allied Asphalt Paving Co	134108	11017		Paid by Check # 281283	08/09/2008	08/20/2008	09/02/2008	08/20/2008	137.02
1652 - Coon Creek Sod Farms	9905	KaneDOT		Paid by Check # 281376	08/18/2008	08/20/2008	09/02/2008	08/20/2008	499.99
1011 - Curran Contracting Co	79528	17261		Paid by Check # 281389	08/12/2008	08/20/2008	09/02/2008	08/20/2008	136.68
1390 - Menards	47204	35030351		Paid by Check # 281542	08/13/2008	08/20/2008	09/02/2008	08/20/2008	124.00

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1601 - Prime Tack & Seal Co	23639	KAN010		Paid by Check # 281593	08/15/2008	08/20/2008	09/02/2008	08/20/2008	530.70
1601 - Prime Tack & Seal Co	23615	KAN010		Paid by Check # 281593	08/14/2008	08/20/2008	09/02/2008	08/20/2008	689.30
1601 - Prime Tack & Seal Co	23696	KAN010		Paid by Check # 281593	08/19/2008	08/22/2008	09/02/2008	08/22/2008	683.20
1641 - Superior Asphalt Materials LLC	20081730	3000		Paid by Check # 281649	08/22/2008	08/22/2008	09/02/2008	08/22/2008	121.89
1641 - Superior Asphalt Materials LLC	20081742	3000		Paid by Check # 281649	08/07/2008	08/22/2008	09/02/2008	08/22/2008	120.10
1601 - Prime Tack & Seal Co	23748	KAN010		Paid by Check # 281593	08/21/2008	08/20/2008	09/02/2008	08/20/2008	652.70
1652 - Coon Creek Sod Farms	9927	KaneDOT		Paid by Check # 281800	08/26/2008	09/02/2008	09/15/2008	09/02/2008	309.00
1390 - Menards	49350	35030351		Paid by Check # 281962	08/22/2008	09/02/2008	09/15/2008	09/02/2008	124.00
1601 - Prime Tack & Seal Co	23820	Kan010		Paid by Check # 282027	08/26/2008	09/02/2008	09/15/2008	09/02/2008	704.55
1601 - Prime Tack & Seal Co	23875	KAN010		Paid by Check # 282027	08/28/2008	09/02/2008	09/15/2008	09/02/2008	683.20
2741 - LaFarge Fox River Inc	9351234	3784920		Paid by Check # 281940	08/26/2008	09/08/2008	09/15/2008	09/08/2008	710.16
3616 - Ozinga Concrete Products Inc	976926	01101315		Paid by Check # 282005	08/20/2008	09/08/2008	09/15/2008	09/08/2008	917.26
1601 - Prime Tack & Seal Co	23941	KAN010		Paid by Check # 282027	09/03/2008	09/08/2008	09/15/2008	09/08/2008	869.22
1601 - Prime Tack & Seal Co	24006	KAN010		Paid by Check # 282503	09/09/2008	09/12/2008	09/29/2008	09/12/2008	948.24
1601 - Prime Tack & Seal Co	24039	KAN010		Paid by Check # 282503	09/11/2008	09/15/2008	09/29/2008	09/15/2008	952.63
1601 - Prime Tack & Seal Co	24074	KAN010		Paid by Check # 282503	09/15/2008	09/18/2008	09/29/2008	09/18/2008	908.73
1349 - Welch Bros Inc	1313498	KAN300		Paid by Check # 282625	09/16/2008	09/22/2008	09/29/2008	09/22/2008	1,579.80
1601 - Prime Tack & Seal Co	24145	KAN010		Paid by Check # 282503	09/19/2008	09/23/2008	09/29/2008	09/23/2008	847.27
2741 - LaFarge Fox River Inc	9876306	3784920		Paid by Check # 282893	09/18/2008	09/26/2008	10/14/2008	09/26/2008	284.80
2741 - LaFarge Fox River Inc	9876309	3784920		Paid by Check # 282893	09/18/2008	09/26/2008	10/14/2008	09/26/2008	290.88
1601 - Prime Tack & Seal Co	24222	KAN010		Paid by Check # 282961	09/24/2008	09/26/2008	10/14/2008	09/26/2008	847.27
1652 - Coon Creek Sod Farms	9989	KaneDot		Paid by Check # 282766	09/26/2008	09/30/2008	10/14/2008	09/30/2008	499.00
1601 - Prime Tack & Seal Co	24243	KAN010		Paid by Check # 282961	09/25/2008	09/30/2008	10/14/2008	09/30/2008	952.63
1601 - Prime Tack & Seal Co	24266	KAN010		Paid by Check # 282961	09/26/2008	09/30/2008	10/14/2008	09/30/2008	952.63
1390 - Menards	52050	35030351		Paid by Check # 283341	09/02/2008	10/10/2008	10/27/2008	10/10/2008	312.48

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1390 - Menards	124.00	35030351		Paid by Check # 283341	08/22/2008	10/10/2008	10/27/2008	10/10/2008	124.00
1601 - Prime Tack & Seal Co	24309	KAN010		Paid by Check # 283393	09/30/2008	10/10/2008	10/27/2008	10/10/2008	930.68
1601 - Prime Tack & Seal Co	24454	KAN010; VerVynck		Paid by Check # 283393	10/07/2008	10/14/2008	10/27/2008	10/14/2008	939.46
1601 - Prime Tack & Seal Co	24367	KAN010; VerVynck		Paid by Check # 283393	10/02/2008	10/14/2008	10/27/2008	10/14/2008	825.32
1601 - Prime Tack & Seal Co	24394	KAN010; VerVynck		Paid by Check # 283393	10/03/2008	10/14/2008	10/27/2008	10/14/2008	961.41
1641 - Superior Asphalt Materials LLC	20082201	30000 - Scott VerVynck		Paid by Check # 283456	09/25/2008	10/14/2008	10/27/2008	10/14/2008	1,522.36
1553 - Vulcan Materials Co	325723	0046254		Paid by Check # 283495	09/30/2008	10/14/2008	10/27/2008	10/14/2008	102.74
1601 - Prime Tack & Seal Co	24541	KAN010		Paid by Check # 283393	10/13/2008	10/17/2008	10/27/2008	10/17/2008	952.63
1011 - Curran Contracting Co	79664	17261 45220 HMA Surface N50 Patching mix		Paid by Check # 283193	10/09/2008	10/17/2008	10/27/2008	10/17/2008	318.24
1641 - Superior Asphalt Materials LLC	20082258	30000 Patching mix		Paid by Check # 283456	10/02/2008	10/17/2008	10/27/2008	10/17/2008	204.92
1601 - Prime Tack & Seal Co	24607	KAN010		Paid by Check # 283393	10/16/2008	10/21/2008	10/27/2008	10/21/2008	939.46
2741 - LaFarge Fox River Inc	10285181	3784920 Gravel		Paid by Check # 283311	10/09/2008	10/21/2008	10/27/2008	10/21/2008	750.00
1641 - Superior Asphalt Materials LLC	20082328	3.1000 Ton Patching mix		Paid by Check # 283999	10/10/2008	10/22/2008	11/10/2008	10/22/2008	206.93
1601 - Prime Tack & Seal Co	24650	KAN010		Paid by Check # 283927	10/20/2008	10/22/2008	11/10/2008	10/22/2008	921.90
1601 - Prime Tack & Seal Co	24724	KAN010		Paid by Check # 283927	10/23/2008	10/28/2008	11/10/2008	10/28/2008	992.14
2370 - Allied Asphalt Paving Co	137469	11017 Patching mix		Paid by Check # 283547	10/25/2008	11/04/2008	11/10/2008	11/04/2008	186.62
2741 - LaFarge Fox River Inc	10691657	3784920 AG4061 Road Rock		Paid by Check # 284371	10/30/2008	11/07/2008	11/24/2008	11/07/2008	683.29
2741 - LaFarge Fox River Inc	10575333	3784920 AG6017 Breaker Stone		Paid by Check # 284371	10/26/2008	11/07/2008	11/24/2008	11/07/2008	1,291.59
1641 - Superior Asphalt Materials LLC	20082412	30000 Patching mix		Paid by Check # 284605	10/21/2008	11/07/2008	11/24/2008	11/07/2008	509.98
1641 - Superior Asphalt Materials LLC	20082539	30000 Patching mix		Paid by Check # 284605	10/21/2008	11/07/2008	11/24/2008	11/07/2008	129.00
1601 - Prime Tack & Seal Co	24799	KAN010		Paid by Check # 284519	10/29/2008	11/10/2008	11/24/2008	11/10/2008	763.86
1601 - Prime Tack & Seal Co	24823	KAN010		Paid by Check # 284519	10/30/2008	11/10/2008	11/24/2008	11/10/2008	395.10
1641 - Superior Asphalt Materials LLC	20082428	30000		Paid by Check # 284605	10/22/2008	11/10/2008	11/24/2008	11/10/2008	210.26
2741 - LaFarge Fox River Inc	10724899	3784920 AG4140 016FA06 Sand		Paid by Check # 284371	10/31/2008	11/12/2008	11/24/2008	11/12/2008	338.56
2741 - LaFarge Fox River Inc	10724902	3784920 AG4140 016FA06 Sand		Paid by Check # 284371	10/31/2008	11/12/2008	11/24/2008	11/12/2008	905.31

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2741 - LaFarge Fox River Inc	10749325	3784920 AG4061 Road Rock		Paid by Check # 284371	10/31/2008	11/12/2008	11/24/2008	11/12/2008	1,075.97
Account Total: Road Material				135 Invoice Transaction(s)					\$81,874.69
<u>Account: 60430 - Sign Material</u>									
1390 - Menards	83339	35030351		Paid by Check # 271223	11/30/2007	12/04/2007	12/10/2007	11/30/2007	422.50
1325 - Priority Products Inc	758464	64		Paid by Check # 272101	12/05/2007	12/12/2007	12/26/2007	12/12/2007	255.00
1325 - Priority Products Inc	758701	64		Paid by Check # 271853	12/12/2007	12/17/2007	12/26/2007	12/17/2007	90.99
1259 - Traffic & Parking Control Co Inc (TAPCO)	286060	8260/Sign Material		Paid by Check # 271915	12/11/2007	12/18/2007	12/26/2007	12/18/2007	1,044.25
1390 - Menards	90740	35030351		Paid by Check # 272288	12/12/2007	12/31/2007	01/07/2008	12/31/2007	18.86
1325 - Priority Products Inc	758990	64		Paid by Check # 272335	12/19/2007	12/31/2007	01/07/2008	12/31/2007	468.70
1259 - Traffic & Parking Control Co Inc (TAPCO)	287969	8260		Paid by Check # 273487	01/16/2008	01/28/2008	02/04/2008	01/28/2008	456.89
1390 - Menards	40323	31210451		Paid by Check # 273876	01/29/2008	02/05/2008	02/19/2008	02/05/2008	46.46
1390 - Menards	357	35030351		Paid by Check # 273877	02/05/2008	02/05/2008	02/19/2008	02/05/2008	179.77
1325 - Priority Products Inc	760194	64		Paid by Check # 273936	01/30/2008	02/05/2008	02/19/2008	02/05/2008	73.42
1325 - Priority Products Inc	759429	64		Paid by Check # 273936	01/09/2008	02/05/2008	02/19/2008	02/05/2008	229.32
1390 - Menards	2775	35030351		Paid by Check # 274500	02/11/2008	02/19/2008	03/03/2008	02/19/2008	20.96
1325 - Priority Products Inc	762337	64		Paid by Check # 276382	03/26/2008	03/25/2008	04/14/2008	03/25/2008	23.58
1259 - Traffic & Parking Control Co Inc (TAPCO)	292112	8260		Paid by Check # 277073	03/31/2008	04/14/2008	04/28/2008	04/14/2008	360.55
1495 - Allied Municipal Supply	6342	08-00000-02-GM Sign material		Paid by Check # 276676	04/10/2008	04/18/2008	04/28/2008	04/18/2008	20,800.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	293153	08-00000-02-GM sign materials		Paid by Check # 277608	04/15/2008	05/05/2008	05/12/2008	05/05/2008	15,991.25
1325 - Priority Products Inc	764128	64		Paid by Check # 278086	05/07/2008	05/13/2008	05/27/2008	05/13/2008	181.41
1325 - Priority Products Inc	764401	64 KaneDOT		Paid by Check # 278086	05/14/2008	05/20/2008	05/27/2008	05/20/2008	35.84
1390 - Menards	22879	35030351		Paid by Check # 278000	05/14/2008	05/21/2008	05/27/2008	05/21/2008	56.54
1495 - Allied Municipal Supply	6563	KaneDOT		Paid by Check # 278272	05/16/2008	05/22/2008	06/09/2008	05/22/2008	471.08
1325 - Priority Products Inc	764975	64		Paid by Check # 279108	05/29/2008	06/11/2008	06/23/2008	06/11/2008	200.51
1783 - Sauber Mfg Co	1134955	C00113		Paid by Check # 279139	06/02/2008	06/11/2008	06/23/2008	06/11/2008	184.10
1325 - Priority Products Inc	765795	Acct 64		Paid by Check #	06/18/2008	07/09/2008	07/21/2008	07/09/2008	25.79

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1325 - Priority Products Inc	766075	Acct 64		280073 Paid by Check # 280073		06/25/2008	07/09/2008	07/21/2008 07/09/2008	9.96
3200 - Osburn Associates Inc	172849	Sign Material		Paid by EFT # 1434		07/17/2008	07/24/2008	08/04/2008 07/24/2008	5,783.00
3200 - Osburn Associates Inc	172907	Sign Material		Paid by EFT # 1434		07/17/2008	07/24/2008	08/04/2008 07/24/2008	938.00
4299 - Highway Technologies	64989365-001	813958		Paid by Check # 280936		07/23/2008	08/01/2008	08/18/2008 08/01/2008	423.10
5134 - Sign Outlet Store	CG-92647	6304067357		Paid by Check # 281163		07/30/2008	08/07/2008	08/18/2008 08/07/2008	440.75
3200 - Osburn Associates Inc	173093	08-00000-02-GM/ Group 5 Roll Goods		Paid by EFT # 1535		07/28/2008	08/07/2008	08/18/2008 08/07/2008	393.00
1325 - Priority Products Inc	768051	64		Paid by Check # 281594		08/20/2008	08/22/2008	09/02/2008 08/22/2008	24.54
1325 - Priority Products Inc	767773	64		Paid by Check # 281594		08/13/2008	08/22/2008	09/02/2008 08/22/2008	101.58
4299 - Highway Technologies	64986355-001	08-00000-02-GM, 813958, Vert Tri-Fold sign&3/8" alum rivet		Paid by Check # 281884		08/01/2008	09/02/2008	09/15/2008 09/02/2008	9,560.00
3200 - Osburn Associates Inc	173649	SO159786 - Blank sign materials		Paid by EFT # 1748		08/27/2008	09/08/2008	09/15/2008 09/08/2008	11,304.10
1325 - Priority Products Inc	768295	64		Paid by Check # 282028		08/27/2008	09/08/2008	09/15/2008 09/08/2008	281.30
1495 - Allied Municipal Supply	7240	KaneDOT - sign material		Paid by Check # 282161		09/05/2008	09/15/2008	09/29/2008 09/15/2008	204.88
1259 - Traffic & Parking Control Co Inc (TAPCO)	303235	8260		Paid by Check # 282596		09/15/2008	09/22/2008	09/29/2008 09/22/2008	142.00
1325 - Priority Products Inc	769345	64		Paid by Check # 283394		09/24/2008	10/10/2008	10/27/2008 10/10/2008	186.08
3200 - Osburn Associates Inc	174512	161092 (7725-186) 24"X50 yds bright green vinyl		Paid by EFT # 2200		10/13/2008	10/22/2008	11/10/2008 10/22/2008	274.86
4299 - Highway Technologies	649969000-001	813958 sign material		Paid by Check # 284300		10/29/2008	11/07/2008	11/24/2008 11/07/2008	3,092.02
1325 - Priority Products Inc	770769	64 Sign material		Paid by Check # 284520		10/29/2008	11/10/2008	11/24/2008 11/10/2008	116.00
1325 - Priority Products Inc	770580CM	64		Paid by Check # 284520		10/24/2008	11/10/2008	11/24/2008 11/10/2008	(14.82)
4299 - Highway Technologies	64996900-002	813958		Paid by Check # 284300		11/11/2008	11/17/2008	11/24/2008 11/17/2008	(130.00)
1325 - Priority Products Inc	770580-CM	64		Paid by Check # 284520		10/24/2008	11/17/2008	11/24/2008 11/17/2008	(14.82)
5356 - Highway Handyman	14726	KaneDOT Air Cylinder for HSRA		Paid by Check # 284299		11/04/2008	11/14/2008	11/24/2008 11/14/2008	116.52
Account Total: Sign Material				44 Invoice Transaction(s)					\$74,869.82
<u>Account: 60440 - Traffic Markers and Barricades</u>									
3542 - Traffic Control Corporation	0000029452	013748		Paid by Check # 272382		12/06/2007	12/31/2007	01/07/2008 12/31/2007	3,970.00
1702 - Rodon Corporation	4083086	KaneDOT		Paid by Check # 277010		04/08/2008	04/14/2008	04/28/2008 04/14/2008	1,280.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	297072	8260		Paid by Check # 279656		06/16/2008	06/24/2008	07/07/2008 06/24/2008	257.35
1259 - Traffic & Parking Control Co Inc (TAPCO)	297413	8260 Sign Material, Barricades, Stop/Slow paddles		Paid by Check # 280154		06/19/2008	07/10/2008	07/21/2008 07/10/2008	4,407.31

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1021 - State of IL Treasurer-IDOT	080108	08-00214-17-BR 2008 Bike path Reloc & Parking Lot Extension		Paid by Check # 281179	08/01/2008	08/07/2008	08/18/2008	08/07/2008	500.00
1702 - Rodon Corporation	8083349	72" Delineator/Marker White		Paid by Check # 282050	08/21/2008	08/27/2008	09/15/2008	08/27/2008	1,920.00
Account Total: Traffic Markers and Barricades				6 Invoice Transaction(s)					\$12,334.66
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	112107	39828810000		Paid by Check # 271248	11/30/2007	12/04/2007	12/10/2007	11/30/2007	1,088.27
2253 - Nicor Gas	112107-2	36449410004		Paid by Check # 271248	11/30/2007	12/04/2007	12/10/2007	11/30/2007	600.54
2253 - Nicor Gas	3816737-12/7	35728810009		Paid by Check # 271829	12/04/2007	12/17/2007	12/26/2007	11/30/2007	306.13
1095 - Vanguard Energy Services LLC	400833-112007hwy	400833		Paid by Check # 271935	12/12/2007	12/17/2007	12/26/2007	11/30/2007	2,225.43
2253 - Nicor Gas	2468379-1207	39828810000		Paid by Check # 272793	12/26/2007	01/04/2008	01/22/2008	01/04/2008	1,945.01
2253 - Nicor Gas	3816737-1/8	35728810009		Paid by Check # 272794	01/03/2008	01/10/2008	01/22/2008	01/10/2008	418.97
1095 - Vanguard Energy Services LLC	400833122007-1/8	3572881000		Paid by Check # 272911	01/09/2008	01/15/2008	01/22/2008	01/15/2008	3,874.76
2253 - Nicor Gas	4274655-1/8	89162356706		Paid by Check # 273386	01/11/2008	01/18/2008	02/04/2008	01/18/2008	116.97
2253 - Nicor Gas	2468379-1/08	3982881000 0		Paid by Check # 273386	01/24/2008	01/29/2008	02/04/2008	01/29/2008	3,094.25
2253 - Nicor Gas	3814320-1/8	3644941000 4		Paid by Check # 273386	01/23/2008	01/29/2008	02/04/2008	01/29/2008	1,786.10
2253 - Nicor Gas	3816737-2/8	35728810009		Paid by Check # 274533	01/08/2008	02/19/2008	03/03/2008	02/19/2008	475.42
1095 - Vanguard Energy Services LLC	400833-012008	400833		Paid by Check # 274669	02/07/2008	02/19/2008	03/03/2008	02/19/2008	4,653.71
2253 - Nicor Gas	4274655-2/8	89-16-23-5670-6/		Paid by Check # 274534	02/13/2008	02/20/2008	03/03/2008	02/20/2008	199.83
2253 - Nicor Gas	3814320-2/8	36-44-94-1000 4 40W969 Burlington Rd		Paid by Check # 275185	02/25/2008	02/28/2008	03/17/2008	02/28/2008	2,611.77
2253 - Nicor Gas	2468379-2/8	39828810000		Paid by Check # 275184	02/26/2008	03/05/2008	03/17/2008	03/05/2008	3,258.60
2253 - Nicor Gas	3816737-0308	3572881000 9		Paid by Check # 275183	03/04/2008	03/10/2008	03/17/2008	03/10/2008	474.63
1095 - Vanguard Energy Services LLC	400833-022008	400833 - 3572881000; 3572881000		Paid by Check # 275950	03/10/2008	03/14/2008	03/31/2008	03/14/2008	4,725.69
2253 - Nicor Gas	4274655-3/8	89162356706, 33W012 Stearns Rd Elgin Thru 02/21/08		Paid by Check # 275836	03/12/2008	03/18/2008	03/31/2008	03/18/2008	108.34
2253 - Nicor Gas	3814320-3/8	36449410004		Paid by Check # 276353	03/25/2008	03/25/2008	04/14/2008	03/25/2008	1,909.16
2253 - Nicor Gas	2468379-3/8	39828810000		Paid by Check # 276354	03/26/2008	04/03/2008	04/14/2008	04/03/2008	3,007.74
2253 - Nicor Gas	3816737-3/8	35728810009		Paid by Check # 276962	04/03/2008	04/14/2008	04/28/2008	04/14/2008	483.69
1095 - Vanguard Energy Services LLC	400833-032008	400833		Paid by Check #	04/08/2008	04/14/2008	04/28/2008	04/14/2008	4,141.46

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2253 - Nicor Gas	4326970-4/8	89 16-23-56706		277095 Paid by Check # 276963	04/14/2008	04/18/2008	04/28/2008	04/18/2008	122.71
2253 - Nicor Gas	3814320-4/8	36449410004		Paid by Check # 277484	04/24/2008	04/30/2008	05/12/2008	04/30/2008	1,247.97
2253 - Nicor Gas	2468379-4/08	3982881000 0		Paid by Check # 277483	04/25/2008	05/05/2008	05/12/2008	05/05/2008	2,875.75
2253 - Nicor Gas	3816737-4/8	3572881000 9		Paid by Check # 278032	05/05/2008	05/13/2008	05/27/2008	05/13/2008	185.84
2253 - Nicor Gas	4326970-5/8	89162356706 / 33w012 Stearns Elgin		Paid by Check # 278033	05/12/2008	05/20/2008	05/27/2008	05/20/2008	64.94
1095 - Vanguard Energy Services LLC	400833-042008	400833		Paid by Check # 278199	05/08/2008	05/21/2008	05/27/2008	05/21/2008	1,127.37
2253 - Nicor Gas	3814320-5/08	36-44-94-1000-4 4/23/08-05/22/08 est		Paid by Check # 278540	05/22/2008	05/29/2008	06/09/2008	05/29/2008	577.48
2253 - Nicor Gas	2468379 -5/08	39-82-88-1000 0		Paid by Check # 278541	05/23/2008	06/02/2008	06/09/2008	06/02/2008	730.91
1095 - Vanguard Energy Services LLC	401893-052008	401893/LDC#3572881000		Paid by Check # 279204	06/05/2008	06/11/2008	06/23/2008	06/11/2008	420.83
2253 - Nicor Gas	3816737	3572881000 9		Paid by Check # 279070	05/01/2008	06/13/2008	06/23/2008	06/13/2008	137.11
2253 - Nicor Gas	4326970-6/8	89162356706		Paid by Check # 279532	06/13/2008	06/24/2008	07/07/2008	06/24/2008	167.66
2253 - Nicor Gas	4274655-1/08	89162356706		Paid by Check # 279532	06/24/2008	06/24/2008	07/07/2008	06/24/2008	220.17
2253 - Nicor Gas	3814320-0608	acct 36-44-94-1000 4, 40w969 Burlington		Paid by Check # 279531	06/23/2008	06/26/2008	07/07/2008	06/26/2008	4.33
1095 - Vanguard Energy Services LLC	401893-062008	Acct 401893 - 3572881000		Paid by Check # 280169	07/09/2008	07/10/2008	07/21/2008	07/10/2008	393.20
2253 - Nicor Gas	4326970-7/8	89-16-23-5670-6; 33w012 Stearns Elgin		Paid by Check # 280536	07/11/2008	07/21/2008	08/04/2008	07/21/2008	20.86
2253 - Nicor Gas	3816737-7/8	35728810009, KDOT Garage		Paid by Check # 280535	07/03/2008	07/21/2008	08/04/2008	07/21/2008	141.04
2253 - Nicor Gas	3814320-7/23/08	36449410004		Paid by Check # 281067	07/23/2008	08/01/2008	08/18/2008	08/01/2008	59.88
2253 - Nicor Gas	3816737-8/08	35728810009		Paid by Check # 281567	08/06/2008	08/13/2008	09/02/2008	08/13/2008	135.00
1095 - Vanguard Energy Services LLC	401893-072008	401893		Paid by Check # 281680	08/12/2008	08/13/2008	09/02/2008	08/13/2008	335.87
2253 - Nicor Gas	3814320-8/8	364491000-4		Paid by Check # 281995	08/22/2008	09/02/2008	09/15/2008	09/02/2008	59.88
2253 - Nicor Gas	3816737-9/8	35728810009 Garage		Paid by Check # 282461	09/04/2008	09/12/2008	09/29/2008	09/12/2008	139.13
1095 - Vanguard Energy Services LLC	401893-082008	401893 - 3572881000 for 41W011 Burlington		Paid by Check # 282613	09/11/2008	09/18/2008	09/29/2008	09/18/2008	327.48
2253 - Nicor Gas	3814320-9/08	36-44-94-1000 4		Paid by Check # 282942	09/22/2008	09/26/2008	10/14/2008	09/26/2008	107.88
1095 - Vanguard Energy Services LLC	401893-092008	401893; 35728810000; 41W011 Burlington		Paid by Check # 283488	10/08/2008	10/17/2008	10/27/2008	10/17/2008	312.06
2253 - Nicor Gas	3816737-9/08	35728810009		Paid by Check #	10/03/2008	10/21/2008	10/27/2008	10/21/2008	141.42

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2253 - Nicor Gas	3814320-10/08	36-44-94-1000 4 - 40W969 Burlington		283361 Paid by Check # 283882	10/22/2008	10/30/2008	11/10/2008	10/30/2008	209.53
2253 - Nicor Gas	3816737-10/8	35728810009		Paid by Check # 284472	11/05/2008	11/17/2008	11/24/2008	11/17/2008	155.16
1095 - Vanguard Energy Services LLC	401893-102008	401893		Paid by Check # 284634	11/17/2008	11/17/2008	11/24/2008	11/17/2008	462.79
Account Total: Utilities- Natural Gas				50 Invoice Transaction(s)					\$52,390.72
Account: 63010 - Utilities- Electric									
1054 - ComEd	8745731031-1/8	07-00214-15-BR		Paid by Check # 272605	01/03/2008	01/10/2008	01/22/2008	01/10/2008	32.79
1054 - ComEd	8745731031-2/8	8745731031		Paid by Check # 274334	02/05/2008	02/19/2008	03/03/2008	02/19/2008	63.58
1054 - ComEd	87457310313/8	8745731031		Paid by Check # 274934	03/05/2008	03/11/2008	03/17/2008	03/11/2008	68.46
1054 - ComEd	8745731031-4/08	8745731031		Paid by Check # 276180	04/03/2008	04/08/2008	04/14/2008	04/08/2008	65.22
1054 - ComEd	8745731031-5/8	8745731031 / mtr 997898821		Paid by Check # 277795	05/01/2008	05/08/2008	05/27/2008	05/08/2008	59.34
3222 - MidAmerican Energy Co	1257621	96101 - 7610795006; Mtr 141376169		Paid by EFT # 995	04/28/2008	05/21/2008	05/27/2008	05/21/2008	2,698.43
3222 - MidAmerican Energy Co	1308395	96101 - 7610795006 - 37292 - 141376169		Paid by EFT # 1174	05/29/2008	06/05/2008	06/23/2008	06/05/2008	2,922.04
3380 - City of Batavia	19773281-5/8	492-051306-00		Paid by Check # 278848	06/05/2008	06/11/2008	06/23/2008	06/11/2008	17.07
1054 - ComEd	8745731031-6/8	8745731031/Mtr 997898821		Paid by Check # 278866	06/03/2008	06/11/2008	06/23/2008	06/11/2008	68.71
3222 - MidAmerican Energy Co	1318152-37290	112565,D#7523064009 - M#112004663,		Paid by EFT # 1173	06/05/2008	06/11/2008	06/23/2008	06/11/2008	65.67
3380 - City of Batavia	19773281-7/8	492.051306.00 Fabyan Energy		Paid by Check # 279810	07/03/2008	07/09/2008	07/21/2008	07/09/2008	18.32
1054 - ComEd	8745731031	Acc 8745731031 Energy		Paid by Check # 279831	07/02/2008	07/09/2008	07/21/2008	07/09/2008	65.92
3222 - MidAmerican Energy Co	1362655-37292	96101 - 7610795006 -141376169		Paid by EFT # 1333	06/27/2008	07/09/2008	07/21/2008	07/09/2008	3,135.66
3222 - MidAmerican Energy Co	1374789 - 112004	Acct 37290 - 7523064009		Paid by EFT # 1333	07/07/2008	07/10/2008	07/21/2008	07/10/2008	77.01
3222 - MidAmerican Energy Co	1414151-37292	96101 - 7610795006-141376169		Paid by EFT # 1525	07/30/2008	08/07/2008	08/18/2008	08/07/2008	3,729.78
1054 - ComEd	997898821-8/8	8745731031, 7/2/08-8/4/08		Paid by Check # 281367	08/04/2008	08/13/2008	09/02/2008	08/13/2008	84.70
3222 - MidAmerican Energy Co	1425173-37290	112565-7523064009-112004663		Paid by EFT # 1635	08/06/2008	08/13/2008	09/02/2008	08/13/2008	69.44
3222 - MidAmerican Energy Co	1463265 37292	96101 7610795006 141376169		Paid by EFT # 1740	08/28/2008	09/08/2008	09/15/2008	09/08/2008	3,332.26
1054 - ComEd	8745731031-9/8	8745731031-33W012 Stearns St Charles Twp		Paid by Check # 282255	09/03/2008	09/12/2008	09/29/2008	09/12/2008	72.27
3222 - MidAmerican Energy Co	1476134-37290	112565 7523064009 112004663		Paid by EFT # 1856	09/08/2008	09/12/2008	09/29/2008	09/12/2008	65.13
1054 - ComEd	8745731031-10/8	8745731031		Paid by Check # 283178	10/02/2008	10/10/2008	10/27/2008	10/10/2008	64.38
3222 - MidAmerican Energy Co	1523728 - 112004	112565 - 7523064009 - 37290		Paid by EFT # 2067	10/08/2008	10/17/2008	10/27/2008	10/17/2008	67.52
3222 - MidAmerican Energy Co	1509540 - 37292	96101-7610795006 - 121376169		Paid by EFT # 2068	09/29/2008	10/17/2008	10/27/2008	10/17/2008	3,456.58
1054 - ComEd	8745731031-10/08	8745731031 33W012 Stearns		Paid by Check # 284212	10/31/2008	11/10/2008	11/24/2008	11/10/2008	71.37
3222 - MidAmerican Energy Co	1555998 - 141376	96101 - 7610795006 - 37292		Paid by EFT # 2309	10/29/2008	11/10/2008	11/24/2008	11/10/2008	2,912.62

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3222 - MidAmerican Energy Co	1568306-37290	112565-7523064009		Paid by EFT # 2308	11/06/2008	11/17/2008	11/24/2008	11/17/2008	65.97
Account Total: Utilities- Electric				26 Invoice Transaction(s)					\$23,350.24
Account: 63020 - Utilities- Intersect Lighting									
1044 - City of Geneva	14478225-11/07	0198004231-11/07		Paid by Check # 271084	11/30/2007	12/04/2007	12/10/2007	11/30/2007	43.25
1054 - ComEd	46910-47000-1107	46910-47000		Paid by Check # 271090	12/04/2007	12/04/2007	12/10/2007	11/30/2007	4,119.75
3222 - MidAmerican Energy Co	1022607	112567		Paid by EFT # 278	11/30/2007	12/04/2007	12/10/2007	11/30/2007	261.54
3222 - MidAmerican Energy Co	1022608	112569		Paid by EFT # 278	11/30/2007	12/04/2007	12/10/2007	11/30/2007	265.96
3380 - City of Batavia	19773281-12/7	492051306.00		Paid by Check # 271630	12/04/2007	12/05/2007	12/26/2007	12/05/2007	17.31
1054 - ComEd	61040-11007-12/7	61040-11007		Paid by Check # 271640	12/01/2007	12/05/2007	12/26/2007	12/05/2007	3,773.87
3222 - MidAmerican Energy Co	1043124	7523064009		Paid by EFT # 347	12/05/2007	12/12/2007	12/26/2007	12/12/2007	197.16
1054 - ComEd	0067153039-12/07	0067153039		Paid by Check # 271641	12/10/2007	12/17/2007	12/26/2007	11/30/2007	21.71
1054 - ComEd	93000-9300012/7	93000-93000		Paid by Check # 271642	12/07/2007	12/17/2007	12/26/2007	12/17/2007	1,798.01
1044 - City of Geneva	14478225-12/7	0198004231-00		Paid by Check # 272169	12/15/2007	12/31/2007	01/07/2008	12/31/2007	29.67
1054 - ComEd	46910-47000-12/7	46910-47000		Paid by Check # 272173	12/22/2007	12/31/2007	01/07/2008	12/31/2007	3,907.20
3222 - MidAmerican Energy Co	1065423	2043096048		Paid by EFT # 367	12/19/2007	12/31/2007	01/07/2008	12/31/2007	91.94
3222 - MidAmerican Energy Co	1069843	084366308		Paid by EFT # 438	12/21/2007	01/04/2008	01/22/2008	01/04/2008	327.18
3222 - MidAmerican Energy Co	1069844	140022430		Paid by EFT # 438	12/21/2008	01/04/2008	01/22/2008	01/04/2008	315.80
1021 - State of IL Treasurer-IDOT	29522	25240		Paid by Check # 272873	12/11/2007	01/04/2008	01/22/2008	01/04/2008	264.75
3380 - City of Batavia	19773281-1/8	492.051306.00		Paid by Check # 272592	01/03/2008	01/10/2008	01/22/2008	01/10/2008	16.27
1054 - ComEd	61040-11007-1/8	61040-11007		Paid by Check # 272606	01/04/2008	01/10/2008	01/22/2008	01/10/2008	3,347.45
1063 - Meade Electric Co Inc	633143	08-00000-01-GM 63020-13382 Traffic Signal/lighting syst maint		Paid by EFT # 437	12/31/2007	01/11/2008	01/22/2008	01/11/2008	23,496.00
1054 - ComEd	0067153039-1/7	0067153039		Paid by Check # 272605	01/11/2008	01/15/2008	01/22/2008	01/15/2008	21.28
1054 - ComEd	93000-93000-1/7	93000-93000		Paid by Check # 272606	01/10/2008	01/15/2008	01/22/2008	01/15/2008	1,779.81
3222 - MidAmerican Energy Co	1091647	112565/Mtr 7523064009		Paid by EFT # 480	01/10/2008	01/18/2008	02/04/2008	01/18/2008	298.62
1044 - City of Geneva	14478225-1/8	0198004231-00		Paid by Check # 273183	01/24/2008	01/24/2008	02/04/2008	01/24/2008	76.85
1054 - ComEd	46910-47000-1/08	46910-47000		Paid by Check # 273697	01/26/2008	02/05/2008	02/19/2008	02/05/2008	4,024.89
3222 - MidAmerican Energy Co	1118897	112569/Del8019229002/mtr140022430		Paid by EFT # 527	01/28/2008	02/05/2008	02/19/2008	02/05/2008	354.97
3222 - MidAmerican Energy Co	1118896	112567/Del8185694006/mtr084366308		Paid by EFT # 527	01/28/2008	02/05/2008	02/19/2008	02/05/2008	336.79
3222 - MidAmerican Energy Co	1118895	112564/del2043096048/080785667mtr		Paid by EFT # 527	01/28/2008	02/05/2008	02/19/2008	02/05/2008	104.39
3380 - City of Batavia	19773281-2/8	492051306.00		Paid by Check # 273689	02/05/2008	02/07/2008	02/19/2008	02/07/2008	17.78
1054 - ComEd	0067153039-2/8	0067153039		Paid by Check # 274336	02/12/2008	02/19/2008	03/03/2008	02/19/2008	21.67

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1054 - ComEd	93000-93000-2/8	93000-93000		Paid by Check # 274335	02/09/2008	02/19/2008	03/03/2008	02/19/2008	1,796.15
1054 - ComEd	61040-11007-2/8	61040-11007		Paid by Check # 274333	02/05/2008	02/19/2008	03/03/2008	02/19/2008	3,652.56
3222 - MidAmerican Energy Co	1137182	2043096048/080785667/ 01-08-02-08		Paid by EFT # 581	02/11/2008	02/19/2008	03/03/2008	02/19/2008	97.23
3222 - MidAmerican Energy Co	1137183	752064009/112004663/ 01-08 to 02-07-08		Paid by EFT # 581	02/11/2008	02/19/2008	03/03/2008	02/19/2008	240.73
1044 - City of Geneva	14478225-2/8	0198004231-00		Paid by Check # 274925	02/15/2008	02/28/2008	03/17/2008	02/28/2008	65.58
1054 - ComEd	46910-47000-0208	46910-47000		Paid by Check # 274932	02/26/2008	03/05/2008	03/17/2008	03/05/2008	3,950.03
3222 - MidAmerican Energy Co	1159498-37294	8019229002		Paid by EFT # 638	02/25/2008	03/05/2008	03/17/2008	03/05/2008	278.60
3222 - MidAmerican Energy Co	1159497-38348	8185694006		Paid by EFT # 637	03/05/2008	03/05/2008	03/17/2008	03/05/2008	287.90
3380 - City of Batavia	19773281-3/8	492051306.00		Paid by Check # 274922	03/05/2008	03/10/2008	03/17/2008	03/10/2008	14.62
1054 - ComEd	61040-11007-308	61040-11007		Paid by Check # 274933	03/05/2008	03/10/2008	03/17/2008	03/10/2008	3,677.51
1063 - Meade Electric Co Inc	633643	63020 08-200000-01-GM roadway lighting		Paid by EFT # 636	01/21/2008	03/10/2008	03/17/2008	03/10/2008	23,496.00
1063 - Meade Electric Co Inc	634043	63020 08-00000-01-GM Roadway Maintenance lighting		Paid by EFT # 636	02/28/2008	03/10/2008	03/17/2008	03/10/2008	23,336.00
1054 - ComEd	93000-93000-3/8	93000-93000 02/08/08 thru 03/10/08		Paid by Check # 275671	03/11/2008	03/14/2008	03/31/2008	03/14/2008	1,646.28
3222 - MidAmerican Energy Co	1176534	7523064009-112004663		Paid by EFT # 696	03/07/2008	03/14/2008	03/31/2008	03/14/2008	212.09
1054 - ComEd	0067153039-3/8	0067153039, 2/12/08-03/12/08		Paid by Check # 275670	03/12/2008	03/18/2008	03/31/2008	03/18/2008	21.71
3222 - MidAmerican Energy Co	1183032	2043096048/080785667, Act#112564		Paid by EFT # 695	03/12/2008	03/18/2008	03/31/2008	03/18/2008	86.77
1044 - City of Geneva	14478225	0198004231-00		Paid by Check # 275660	03/15/2008	03/20/2008	03/31/2008	03/20/2008	70.12
1054 - ComEd	46910-47000-3/8	46910-47000		Paid by Check # 276178	03/26/2008	03/25/2008	04/14/2008	03/25/2008	3,925.55
3222 - MidAmerican Energy Co	1201991	8185694006 / 112567		Paid by EFT # 751	03/24/2008	04/03/2008	04/14/2008	04/03/2008	273.29
3222 - MidAmerican Energy Co	1201992	8019229002 / 112569		Paid by EFT # 752	03/24/2008	04/03/2008	04/14/2008	04/03/2008	224.45
3380 - City of Batavia	19773281-3/08	492051306.00		Paid by Check # 276169	04/04/2008	04/08/2008	04/14/2008	04/08/2008	15.19
1054 - ComEd	61040-11007-4/8	61040-11007		Paid by Check # 276179	04/03/2008	04/08/2008	04/14/2008	04/08/2008	3,641.02
3222 - MidAmerican Energy Co	1223200	7523064009		Paid by EFT # 817	04/14/2008	04/14/2008	04/28/2008	04/14/2008	207.84
1054 - ComEd	93000-93000-0408	93000-93000		Paid by Check # 276760	04/09/2008	04/18/2008	04/28/2008	04/18/2008	1,980.59
3222 - MidAmerican Energy Co	1229731	2043096048 /80785667		Paid by EFT # 816	04/10/2008	04/18/2008	04/28/2008	04/18/2008	84.46
1044 - City of Geneva	14478225-4/8	0198004231-00		Paid by Check # 276746	04/15/2008	04/22/2008	04/28/2008	04/22/2008	45.30
1054 - ComEd	0067153039-04/08	0067153039		Paid by Check # 276759	04/10/2008	04/22/2008	04/28/2008	04/22/2008	145.01
1054 - ComEd	46910-470004/8	46910-47000		Paid by Check # 277248	04/24/2008	04/30/2008	05/12/2008	04/30/2008	3,940.40
3222 - MidAmerican Energy Co	1252928	8185694006 - 84366308		Paid by EFT # 907	04/24/2008	04/30/2008	05/12/2008	04/30/2008	246.11
1054 - ComEd	61040-11007-5/8	61040-11007		Paid by Check # 277249	05/02/2008	05/05/2008	05/12/2008	05/05/2008	3,638.29
3380 - City of Batavia	19773281-4/08	492051306.00 3/17/08 - 4/14/08		Paid by Check #	05/06/2008	05/08/2008	05/27/2008	05/08/2008	16.46

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1021 - State of IL Treasurer-IDOT	33848	25240		277770 Paid by Check # 278144		05/12/2008	05/13/2008	05/27/2008 05/13/2008	264.75
1054 - ComEd	93000-93000-5/08	93000-93000		Paid by Check # 277796		05/08/2008	05/13/2008	05/27/2008 05/13/2008	1,818.68
3222 - MidAmerican Energy Co	1272935	7523064009		Paid by EFT # 994		05/07/2008	05/13/2008	05/27/2008 05/13/2008	156.36
1054 - ComEd	0067153039-5/8	0067153039		Paid by Check # 277793		05/09/2008	05/20/2008	05/27/2008 05/20/2008	22.12
3222 - MidAmerican Energy Co	1277743	2043096048 / 112564 / mtr 080785667		Paid by EFT # 993		05/09/2008	05/20/2008	05/27/2008 05/20/2008	74.74
1044 - City of Geneva	14478225-0508	0198004231-00 KaneDOT		Paid by Check # 278338		05/15/2008	05/29/2008	06/09/2008 05/29/2008	57.77
1054 - ComEd	46910-47000-0508	46910-47000 KaneDOT 04/23/08-05/16/08		Paid by Check # 278357		05/23/2008	05/29/2008	06/09/2008 05/29/2008	3,342.12
3222 - MidAmerican Energy Co	1297933-38348	8185694006 - 084366308		Paid by EFT # 1089		05/21/2008	05/29/2008	06/09/2008 05/29/2008	186.58
1063 - Meade Electric Co Inc	634883	08-00000-01-GM 13382 Acc63020 Traffic signal maintenance		Paid by EFT # 1171		04/30/2008	06/06/2008	06/23/2008 06/06/2008	23,196.00
1063 - Meade Electric Co Inc	635493	08-00000-01-GM 13382 Acc 63020 traffic light maintenance		Paid by EFT # 1171		05/27/2008	06/06/2008	06/23/2008 06/06/2008	23,796.00
1063 - Meade Electric Co Inc	634543	08-00000-01-GM 13382, Acc63020 traffic signal maintenance		Paid by EFT # 1171		03/21/2008	06/06/2008	06/23/2008 06/06/2008	23,506.00
1063 - Meade Electric Co Inc	634984	08-00000-01-GM 13382 traffic signal maintenance		Paid by EFT # 1171		04/24/2008	06/06/2008	06/23/2008 06/06/2008	784.00
1063 - Meade Electric Co Inc	634983	08-00000-01-GM 13382 Traffic signal maintenance		Paid by EFT # 1171		04/24/2008	06/06/2008	06/23/2008 06/06/2008	1,008.00
1021 - State of IL Treasurer-IDOT	29833	25240/Haegers Bend @ County Line, T-01a Trfc Sig Intersection		Paid by Check # 279157		04/04/2008	06/11/2008	06/23/2008 06/11/2008	264.75
3222 - MidAmerican Energy Co	1320038-37818	112564, 2043096048 - 080785667		Paid by EFT # 1173		06/06/2008	06/13/2008	06/23/2008 06/13/2008	69.16
1054 - ComEd	0067153039-6/8	0067153039		Paid by Check # 279344		06/10/2008	06/19/2008	07/07/2008 06/19/2008	22.95
1044 - City of Geneva	14478225-6/8	0198004231-00		Paid by Check # 279327		06/15/2008	06/24/2008	07/07/2008 06/24/2008	63.74
3222 - MidAmerican Energy Co	1250908-14002243	112569-8019229002-37294		Paid by EFT # 1263		06/09/2008	06/24/2008	07/07/2008 06/24/2008	228.24
3222 - MidAmerican Energy Co	1293626-14002243	112569-8019229002-37294		Paid by EFT # 1263		05/19/2008	06/24/2008	07/07/2008 06/24/2008	175.75
3222 - MidAmerican Energy Co	1352941-38348	112567-Del 8185694006		Paid by EFT # 1262		06/23/2008	06/26/2008	07/07/2008 06/26/2008	203.59
3222 - MidAmerican Energy Co	1352942-37294	112569, Del 8019229002, Mtr 140022430		Paid by EFT # 1263		06/23/2008	06/26/2008	07/07/2008 06/26/2008	218.54
1054 - ComEd	04140-00061-6/8	04140-00061		Paid by Check # 279345		06/24/2008	06/26/2008	07/07/2008 06/26/2008	4,602.51
1054 - ComEd	11631-41072-6/8	11631-41072		Paid by Check # 279346		06/03/2008	06/26/2008	07/07/2008 06/26/2008	194.47
1054 - ComEd	50671-38019-6/8	50671-38019		Paid by Check # 279347		06/07/2008	06/26/2008	07/07/2008 06/26/2008	1,759.81
1054 - ComEd	61040-11007-6/8	61040-11007		Paid by Check # 279348		06/03/2008	06/26/2008	07/07/2008 06/26/2008	21.14
1054 - ComEd	61040-11007-7/8	Acct 61040-11007 Energy		Paid by Check # 279830		07/02/2008	07/09/2008	07/21/2008 07/09/2008	21.14
1054 - ComEd	11631-41072-7/8	Acct11631-41072 Energy		Paid by Check # 279828		07/02/2008	07/09/2008	07/21/2008 07/09/2008	404.35
1063 - Meade Electric Co Inc	635843	08-00000-01-GM Traffic/Light maintenance		Paid by EFT # 1428		06/25/2008	07/21/2008	08/04/2008 07/21/2008	24,116.00
1044 - City of Geneva	14478225-7/15/08	Acct 0198004231-00		Paid by Check # 280311		07/15/2008	07/21/2008	08/04/2008 07/21/2008	50.38
1054 - ComEd	50671-38019-7/08	Acct 50671-38019		Paid by Check # 280333		07/10/2008	07/21/2008	08/04/2008 07/21/2008	1,791.24
3222 - MidAmerican Energy Co	1380084-37818	112564; D 2043096048; Mtr 080785667		Paid by EFT # 1430		07/09/2008	07/21/2008	08/04/2008 07/21/2008	76.16

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1054 - ComEd	04140-00061-7/8	04140-00061		Paid by Check # 280830	07/25/2008	08/01/2008	08/18/2008	08/01/2008	3,635.65
3222 - MidAmerican Energy Co	1403651-08436630	112567, 8185694006-38348		Paid by EFT # 1525	07/23/2008	08/01/2008	08/18/2008	08/01/2008	216.65
3222 - MidAmerican Energy Co	1403652-14002243	112569, 8019229002-37294		Paid by EFT # 1525	07/23/2008	08/01/2008	08/18/2008	08/01/2008	212.75
1054 - ComEd	11631-41072-8/8	11631-41072		Paid by Check # 280831	08/02/2008	08/07/2008	08/18/2008	08/07/2008	170.40
3380 - City of Batavia	19773281-7/08	49205130600, 6/16/08-7/15/08		Paid by Check # 281342	08/05/2008	08/13/2008	09/02/2008	08/13/2008	18.01
3222 - MidAmerican Energy Co	1430100-08078566	112564-2043096048-37818		Paid by EFT # 1634	08/08/2008	08/13/2008	09/02/2008	08/13/2008	74.00
1054 - ComEd	50671-38019-8/08	50671-38019		Paid by Check # 281366	08/08/2008	08/13/2008	09/02/2008	08/13/2008	1,763.01
1063 - Meade Electric Co Inc	636402	08-00000-01-GM, 13382, 2008 Traffic signal/ Rdwy lighting Maint		Paid by EFT # 1632	07/21/2008	08/14/2008	09/02/2008	08/14/2008	24,136.00
1044 - City of Geneva	14478225-8/08	0198004231-00		Paid by Check # 281346	08/15/2008	08/20/2008	09/02/2008	08/20/2008	69.25
3222 - MidAmerican Energy Co	1452282-38348	112567 08436608		Paid by EFT # 1741	08/21/2008	08/27/2008	09/15/2008	08/27/2008	202.02
1054 - ComEd	04140-00061-8/8	0414000061		Paid by Check # 281794	08/23/2008	09/02/2008	09/15/2008	09/02/2008	3,294.92
3222 - MidAmerican Energy Co	1454483-37294	112569 - 140022430		Paid by EFT # 1739	08/22/2008	09/02/2008	09/15/2008	09/02/2008	216.50
1063 - Meade Electric Co Inc	637042	08-00000-01-GM,13382, Traffic Signal Maint/Hwy Light System		Paid by EFT # 1737	08/25/2008	09/02/2008	09/15/2008	09/02/2008	24,326.00
3380 - City of Batavia	19773281-8/08	492.051306.00		Paid by Check # 282218	09/05/2008	09/12/2008	09/29/2008	09/12/2008	18.92
1054 - ComEd	11631-41072-9/8	11631-41072 Traffic Signals		Paid by Check # 282250	09/03/2008	09/12/2008	09/29/2008	09/12/2008	215.87
1054 - ComEd	50671-38019-9/8	50671-38019 41 W011 Burlington		Paid by Check # 282254	09/09/2008	09/12/2008	09/29/2008	09/12/2008	3,866.58
3222 - MidAmerican Energy Co	1480583 37818	112564; 2043096048 0807085667 Orchard		Paid by EFT # 1855	09/10/2008	09/18/2008	09/29/2008	09/18/2008	85.34
1044 - City of Geneva	14478225-9/5	0198004231-00		Paid by Check # 282229	09/15/2008	09/23/2008	09/29/2008	09/23/2008	60.53
1054 - ComEd	04140-00061-9/8	04150-00061		Paid by Check # 282756	09/24/2008	09/30/2008	10/14/2008	09/30/2008	4,022.55
3222 - MidAmerican Energy Co	1503142 37294	112569 8019229002 1400022430		Paid by EFT # 1967	09/30/2008	09/30/2008	10/14/2008	09/30/2008	254.25
3222 - MidAmerican Energy Co	1503141 38348	112567 8185694006 084366308		Paid by EFT # 1968	09/24/2008	09/30/2008	10/14/2008	09/30/2008	243.44
1063 - Meade Electric Co Inc	637416	13382 08-00000-01-GM Maintenance signal & lighting system		Paid by EFT # 2065	09/30/2008	10/17/2008	10/27/2008	10/17/2008	23,676.00
3222 - MidAmerican Energy Co	1548163-37294	112569 P-8019229002 M-140022430		Paid by EFT # 2187	10/23/2008	10/30/2008	11/10/2008	10/30/2008	235.49
3222 - MidAmerican Energy Co	1548162 38348	112567 P-8185694006 MTR-084366308		Paid by EFT # 2188	10/23/2008	10/30/2008	11/10/2008	10/30/2008	218.71
1063 - Meade Electric Co Inc	637229	13382 08-00000-01-GM Dunham/Stearns Signal maintenance		Paid by EFT # 2186	09/30/2008	10/30/2008	11/10/2008	10/30/2008	0.00
1063 - Meade Electric Co Inc	637299	13382 08-00000-01-GM Randall/NW Pkwy Signal detector loop		Paid by EFT # 2186	09/23/2008	10/30/2008	11/10/2008	10/30/2008	0.00
1063 - Meade Electric Co Inc	637298	13382 08-00000-01-GM Randall/Thornwood signal detector loop		Paid by EFT # 2186	09/23/2008	10/30/2008	11/10/2008	10/30/2008	0.00
1063 - Meade Electric Co Inc	637495	13382 08-00000-01-GM Kirk Rd & Ohio signal detector loop		Paid by EFT # 2186	09/25/2008	10/30/2008	11/10/2008	10/30/2008	0.00
3380 - City of Batavia	19773281-10/08	492.051306.00		Paid by Check # 284180	11/04/2008	11/17/2008	11/24/2008	11/17/2008	18.44
3380 - City of Batavia	19773281-9/8	492.051306.00		Paid by Check # 284180	11/03/2008	11/17/2008	11/24/2008	11/17/2008	21.58
1044 - City of Geneva	14478225 - 10/8	0198004231-00		Paid by Check # 284187	11/17/2008	11/17/2008	11/24/2008	11/17/2008	47.68
1054 - ComEd	0067153039-11/08	0067153039		Paid by Check # 284205	11/07/2008	11/17/2008	11/24/2008	11/17/2008	45.90
1054 - ComEd	1010499010-10/08	1010499010 - McLean Lite Rt23, Bowes Elgin		Paid by Check #	10/30/2008	11/17/2008	11/24/2008	11/17/2008	24.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1054 - ComEd	1163141072 10/08	11631-41072		284207 Paid by Check # 284208	10/31/2008	11/17/2008	11/24/2008	11/17/2008	4,025.03
1054 - ComEd	50671-38019 11/8	50671-38019		Paid by Check # 284211	11/06/2008	11/17/2008	11/24/2008	11/17/2008	2,138.87
3222 - MidAmerican Energy Co	1568305-37818	112564-2043096048-080785667		Paid by EFT # 2307	11/06/2008	11/17/2008	11/24/2008	11/17/2008	168.53
1021 - State of IL Treasurer-IDOT	34157	9170		Paid by Check # 284587	11/04/2008	11/17/2008	11/24/2008	11/17/2008	264.75
1063 - Meade Electric Co Inc	637743	13382 08-00000-01-GM Traffic signal maintenance		Paid by EFT # 2305	10/30/2008	11/14/2008	11/24/2008	11/14/2008	23,438.00
1054 - ComEd	1163141072-10/8	11631-41072		Paid by Check # 284208	10/02/2008	11/18/2008	11/24/2008	11/18/2008	1,495.49
1054 - ComEd	5067138019-10/8	50671-38019		Paid by Check # 284211	10/08/2008	11/18/2008	11/24/2008	11/18/2008	182.91
1054 - ComEd	0067153039	0067153039 - 38W901 Huntley Rd, Square Barn		Paid by Check # 284205	10/09/2008	11/18/2008	11/24/2008	11/18/2008	22.70
1054 - ComEd	0414000061-10/8	04140-00061		Paid by Check # 284206	10/23/2008	11/18/2008	11/24/2008	11/18/2008	4,236.21
1054 - ComEd	1010499010-10/8	1010499010 - McLean Lite Rt23, Bowes Elgin		Paid by Check # 284207	10/01/2008	11/18/2008	11/24/2008	11/18/2008	6.97
3222 - MidAmerican Energy Co	1525745 37818	112564 Del 2043096048 MTR 080785667		Paid by EFT # 2307	10/09/2008	11/18/2008	11/24/2008	11/18/2008	84.78
Account Total: Utilities- Intersect Lighting				134 Invoice Transaction(s)					\$370,597.94
Account: 63040 - Fuel- Vehicles									
2209 - Country Gas Co	106605	KaneDOT 1604		Paid by Check # 271650	12/11/2007	12/17/2007	12/26/2007	12/17/2007	73.88
1047 - Texor Petroleum Co Inc	87762	110156		Paid by Check # 271908	12/06/2007	12/17/2007	12/26/2007	12/17/2007	20,987.00
3387 - Hydrotex	544685	KO165		Paid by Check # 272241	12/14/2007	12/31/2007	01/07/2008	12/31/2007	901.23
1047 - Texor Petroleum Co Inc	88349-1	110156		Paid by Check # 272373	12/11/2007	12/31/2007	01/07/2008	12/31/2007	20,715.42
1047 - Texor Petroleum Co Inc	90040	110156/Fuel-Biodiesel		Paid by Check # 272888	12/27/2007	01/04/2008	01/22/2008	01/04/2008	21,889.00
2209 - Country Gas Co	06479	302-16511-3		Paid by Check # 272612	12/31/2007	01/10/2008	01/22/2008	01/10/2008	36.00
2209 - Country Gas Co	6605	302-16049-4		Paid by Check # 272612	12/31/2007	01/10/2008	01/22/2008	01/10/2008	79.83
1047 - Texor Petroleum Co Inc	92555	110156		Paid by Check # 273481	01/18/2008	01/28/2008	02/04/2008	01/28/2008	20,047.20
1047 - Texor Petroleum Co Inc	93687	110156		Paid by Check # 274018	02/01/2008	02/07/2008	02/19/2008	02/07/2008	20,934.90
1047 - Texor Petroleum Co Inc	93689	110156		Paid by Check # 274018	02/01/2008	02/07/2008	02/19/2008	02/07/2008	20,937.89
3387 - Hydrotex	546892	K0165 Power Kleen Arc 6/1		Paid by Check # 274423	02/08/2008	02/19/2008	03/03/2008	02/19/2008	600.82
3387 - Hydrotex	546794	K0165		Paid by Check # 274423	02/08/2008	02/19/2008	03/03/2008	02/19/2008	300.41
1047 - Texor Petroleum Co Inc	94360	110156		Paid by Check # 274640	02/07/2008	02/19/2008	03/03/2008	02/19/2008	17,319.59

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1047 - Texor Petroleum Co Inc	94962	110156		Paid by Check # 274640	02/12/2008	02/19/2008	03/03/2008	02/19/2008	22,582.28
3387 - Hydrotex	547296	K0165		Paid by Check # 275045	02/21/2008	02/28/2008	03/17/2008	02/28/2008	330.41
1047 - Texor Petroleum Co Inc	96362	110156		Paid by Check # 275313	02/26/2008	03/05/2008	03/17/2008	03/05/2008	24,073.77
3387 - Hydrotex	547978	K0165		Paid by Check # 275755	03/10/2008	03/14/2008	03/31/2008	03/14/2008	330.41
1047 - Texor Petroleum Co Inc	98719	110156		Paid by Check # 276449	04/18/2008	03/25/2008	04/14/2008	03/25/2008	26,180.24
3387 - Hydrotex	549023	KO165		Paid by Check # 276255	03/31/2008	04/04/2008	04/14/2008	04/04/2008	330.41
2209 - Country Gas Co	43562	16049-150		Paid by Check # 277804	05/16/2008	05/20/2008	05/27/2008	05/20/2008	50.00
1047 - Texor Petroleum Co Inc	203300-1	Acct 110156 Biodiesel		Paid by Check # 280143	07/01/2008	07/09/2008	07/21/2008	07/09/2008	29,658.97
1047 - Texor Petroleum Co Inc	203301-1	Acct 110156 Fuel		Paid by Check # 280143	07/01/2008	07/09/2008	07/21/2008	07/09/2008	29,654.72
2209 - Country Gas Co	43192	Acct 16049-150		Paid by Check # 280339	07/11/2008	07/21/2008	08/04/2008	07/21/2008	45.40
1047 - Texor Petroleum Co Inc	204580-1	Acct 110156		Paid by Check # 280647	07/14/2008	07/21/2008	08/04/2008	07/21/2008	26,510.14
3387 - Hydrotex	553979	K0165		Paid by Check # 280945	07/25/2008	08/01/2008	08/18/2008	08/01/2008	370.81
5283 - Thomas F. Szabo	09/25/08	09/17/08 coop		Paid by Check # 283017	09/30/2008	09/30/2008	10/14/2008	09/30/2008	20.00
3387 - Hydrotex	556864	K0165		Paid by Check # 283268	10/17/2008	10/17/2008	10/27/2008	10/17/2008	370.81
1047 - Texor Petroleum Co Inc	215955	110156		Paid by Check # 284616	10/29/2008	11/10/2008	11/24/2008	11/10/2008	15,859.90
2209 - Country Gas Co	41653	16049 Propane		Paid by Check # 284225	11/12/2008	11/12/2008	11/24/2008	11/12/2008	71.15
Account Total: Fuel- Vehicles				29 Invoice Transaction(s)					\$321,262.59
<u>Account: 64000 - Telephone</u>									
Heidi Files	2008-00001368	IDOT meetings/mileage 2/29-3/04/08		Paid by Check # 275443	03/07/2008	03/07/2008	03/17/2008	03/07/2008	25.00
Gary Sirotzke	2008-00001371	mileage 1/08-2/08		Paid by Check # 275553	03/07/2008	03/07/2008	03/17/2008	03/07/2008	9.09
Heidi Files	2008-00002048	conference/telephone		Paid by Check # 276539	04/08/2008	04/08/2008	04/14/2008	04/08/2008	25.00
4483 - Heidi Files	06/11/08	MILEAGE, PHONE ALLOWANCE		Paid by EFT # 1150	06/11/2008	06/11/2008	06/23/2008	06/11/2008	25.00
Account Total: Telephone				4 Invoice Transaction(s)					\$84.09
<u>Account: 64010 - Cellular Phone</u>									
4483 - Heidi Files	07/23/08	july phone allowance 07/17/08 mileage		Paid by EFT # 1501	08/05/2008	08/05/2008	08/18/2008	08/05/2008	25.00
Account Total: Cellular Phone				1 Invoice Transaction(s)					\$25.00
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XC8M74R45	Latitude computer/Cindy		Paid by Check #	11/15/2007	12/04/2007	12/10/2007	11/30/2007	1,877.00

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1041 - Dell Marketing LP	XC9875263	1712981 - Gis hardware		271108 Paid by Check # 272619		11/30/2007	01/10/2008	01/22/2008 01/10/2008	4,932.00
3653 - Magik Technology Solutions Inc 2028		Laptop Notebook Computer - Latitude D630, Intel Core 2 Duo T7500		Paid by Check # 281022		07/15/2008	08/01/2008	08/18/2008 08/01/2008	1,249.00
Account Total: Computers				3 Invoice Transaction(s)					\$8,058.00
<u>Account: 70020 - Computer Software- Capital</u>									
2846 - Spicer America Corp	100007956	KaneDOT software upgrade Imagenation view		Paid by Check # 273465		01/17/2008	01/29/2008	02/04/2008 01/29/2008	2,020.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$2,020.00
<u>Account: 70050 - Printers</u>									
1890 - Clifford-Wald Co	IN00050716	584117 HP Designjet 256 MB memory upgrade		Paid by Check # 284196		11/07/2008	11/14/2008	11/24/2008 11/14/2008	7,720.00
Account Total: Printers				1 Invoice Transaction(s)					\$7,720.00
<u>Account: 70060 - Communications Equipment</u>									
1745 - Interstate Battery System of SW Chicago	10019136	61		Paid by Check # 282392		09/17/2008	09/18/2008	09/29/2008 09/18/2008	60.00
1174 - Communications Direct Inc	IN96906	14600 Flagger Radios		Paid by Check # 284215		11/14/2008	11/14/2008	11/24/2008 11/14/2008	700.00
Account Total: Communications Equipment				2 Invoice Transaction(s)					\$760.00
<u>Account: 70070 - Automotive Equipment</u>									
1783 - Sauber Mfg Co	I134029	C00113 Custom Platform installation		Paid by Check # 277553		03/31/2008	04/24/2008	05/12/2008 04/24/2008	68,977.00
1125 - Transchicago Truck Group & Northwest Ford	F61482	2008 Ford F450, trade in 1996 Chevrolet C30HD		Paid by Check # 278180		04/14/2008	05/20/2008	05/27/2008 05/20/2008	36,088.00
1125 - Transchicago Truck Group & Northwest Ford	F61483	2008 Ford F450 trade in 1996 Chevrolet C30HD		Paid by Check # 278181		04/14/2008	05/20/2008	05/27/2008 05/20/2008	36,088.00
1125 - Transchicago Truck Group & Northwest Ford	F61830	Truck#52 2009 Sterling 2FZHAWBS69AAE2001		Paid by Check # 280656		07/14/2008	07/21/2008	08/04/2008 07/21/2008	65,496.00
1125 - Transchicago Truck Group & Northwest Ford	F61831	Truck#54 2009 Sterling 2FZHAWBS89AAE2002		Paid by Check # 280656		07/14/2008	07/21/2008	08/04/2008 07/21/2008	65,496.00
4296 - Spring Hill Ford	80825	1FMCU03178K75050 2008 Ford Escape		Paid by Check # 280613		06/30/2008	07/22/2008	08/04/2008 07/22/2008	16,156.00
1783 - Sauber Mfg Co	I136300	C00113		Paid by Check # 282543		09/03/2008	09/18/2008	09/29/2008 09/18/2008	118.00
1892 - HSBC Business Sol/Northern Tool & Equipment Co	18702271	7003-7057-0010-4884 Tailgate Spreader -SUV		Paid by Check # 282842		09/10/2008	09/26/2008	10/14/2008 09/26/2008	26.79
1115 - Bonnell Industries Inc	0113604-IN	0001170 Tandem axle truck pkgs 25565-002A and 25565-002B		Paid by EFT # 2021		09/30/2008	10/10/2008	10/27/2008 10/10/2008	123,980.00
Account Total: Automotive Equipment				9 Invoice Transaction(s)					\$412,425.79
<u>Account: 70090 - Office Equipment</u>									
1871 - Kara Co Inc	238743	KACOHD		Paid by Check # 279464		06/11/2008	06/19/2008	07/07/2008 06/19/2008	995.00
Account Total: Office Equipment				1 Invoice Transaction(s)					\$995.00
<u>Account: 70110 - Machinery and Equipment</u>									

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3693 - Lee Jensen Sales Co Inc	104188	Highway Equipment		Paid by Check # 271208	11/29/2007	12/04/2007	12/10/2007	11/30/2007	4,896.00
4274 - Engineered Concrete Lifting Consultants & Equip.	1030	Auto Reciprocating Pump		Paid by Check # 276800	04/07/2008	04/14/2008	04/28/2008	04/14/2008	3,925.43
1115 - Bonnell Industries Inc	0112609-IN	Asphalt Hauler, trailer mounted 2 ton cap. single axel, diesel		Paid by Check # 280279	07/15/2008	07/24/2008	08/04/2008	07/24/2008	13,772.00
2315 - Patten Industries Inc	PO747901	1999000 MBW MCSSaw Diamond Blade 18 In push walk saw 13HP target		Paid by EFT # 1538	07/29/2008	08/01/2008	08/18/2008	08/01/2008	1,830.00
3719 - McCann Industries, Inc.	07092382	584117, case wheel loader CP-721EXT		Paid by Check # 281535	07/28/2008	08/20/2008	09/02/2008	08/20/2008	97,717.00
1115 - Bonnell Industries Inc	0113318-IN	0001170 Carbide AAsho Top Punch 1/1/2 GA		Paid by EFT # 1799	09/11/2008	09/18/2008	09/29/2008	09/18/2008	5,868.56
1892 - HSBC Business Sol/Northern Tool & Equipment Co	18702271	7003-7057-0010-4884 Tailgate Spreader -SUV		Paid by Check # 282842	09/10/2008	09/26/2008	10/14/2008	09/26/2008	479.99
2588 - Dultmeier Sales Inc	1474998	1223566 Tanks for liquid storage Calcium Chloride		Paid by EFT # 2036	10/07/2008	10/21/2008	10/27/2008	10/21/2008	4,498.13
4888 - Wins Equipment	2624	2008 12" Capacity Brush Chipper		Paid by Check # 283508	09/08/2008	10/21/2008	10/27/2008	10/21/2008	21,938.00
1115 - Bonnell Industries Inc	011424-IN	0001170 Flail Boom Mower		Paid by EFT # 2253	11/04/2008	11/10/2008	11/24/2008	11/10/2008	14,399.00
Account Total: Machinery and Equipment				10 Invoice Transaction(s)					\$169,324.11
<u>Account: 70120 - Special Purpose Equipment</u>									
1191 - Alarm Detection Systems Inc	SI-293548	Burglar Alarm System		Paid by Check # 271024	11/28/2007	12/04/2007	12/10/2007	11/30/2007	1,954.00
1191 - Alarm Detection Systems Inc	SI294064	138661		Paid by Check # 272077	12/05/2007	12/12/2007	12/26/2007	12/12/2007	10.33
3697 - First Detection Systems	202259	KaneDOT Security system key pad installation		Paid by Check # 283225	09/25/2008	10/10/2008	10/27/2008	10/10/2008	875.00
Account Total: Special Purpose Equipment				3 Invoice Transaction(s)					\$2,839.33
<u>Account: 72010 - Building Improvements</u>									
1191 - Alarm Detection Systems Inc	SI-293550	Fire Alarm System		Paid by Check # 271024	11/28/2007	12/04/2007	12/10/2007	11/30/2007	4,328.00
1191 - Alarm Detection Systems Inc	SI294065	138661 - Prorated amount from 11/7-12/07		Paid by Check # 272077	12/05/2007	12/12/2007	12/26/2007	12/12/2007	44.44
1329 - PSI-Professional Service Industries Inc	IN00529335	Pit Salt Shed GEOTECH services		Paid by Check # 276383	02/05/2008	04/02/2008	04/14/2008	04/02/2008	3,450.00
1329 - PSI-Professional Service Industries Inc	545777	910954		Paid by Check # 278573	03/31/2008	05/29/2008	06/09/2008	05/29/2008	1,034.00
4903 - Energy Management Company LLC	38859	KANECTY Seavey Rd Maintenance building		Paid by Check # 280365	07/15/2008	07/21/2008	08/04/2008	07/21/2008	14,980.00
1390 - Menards	66920	35030351 cabinets for break room		Paid by Check # 284413	10/29/2008	11/07/2008	11/24/2008	11/07/2008	1,276.00
2934 - Vans Lock & Key Service Inc	102308	KaneDOT Keypad/Prox access		Paid by Check # 284635	10/23/2008	11/07/2008	11/24/2008	11/07/2008	4,180.00
Account Total: Building Improvements				7 Invoice Transaction(s)					\$29,292.44
<u>Account: 73000 - Road Construction</u>									
1080 - City of Saint Charles	Res#03-294	Red Gate Bridge Crossing Project		Paid by Check # 271552	12/12/2007	12/12/2007	12/12/2007	11/30/2007	362,000.00
1021 - State of IL Treasurer-IDOT	101834	01-00273-00-CH Kirk Road		Paid by Check # 271899	12/01/2007	12/18/2007	12/26/2007	11/30/2007	13,850.00

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3922 - North Aurora Seventh-Day Adventist Church	010808	Access permit TA-07-0283		Paid by Check # 272800	01/08/2008	01/15/2008	01/22/2008	01/15/2008	12,500.00
2253 - Nicor Gas	06 CHK 1770	Res #07-396		Paid by Check # 277677	05/09/2008	05/12/2008	05/20/2008	05/12/2008	191,000.00
1021 - State of IL Treasurer-IDOT	102129	32905 KaneDOT Res#08-55		Paid by Check # 279632	05/22/2008	06/19/2008	07/07/2008	06/19/2008	5,089.38
2012 - Village of Hampshire	070908	Acct Kane DOT Ta-2006-0029		Paid by Check # 280675	07/09/2008	07/21/2008	08/04/2008	07/21/2008	3,653.26
5089 - TMK / Inland Aurora Venture LLC	061708	Kane DOT stop light work Kirk/Mesa Rd		Paid by Check # 281204	06/17/2008	08/01/2008	08/18/2008	08/01/2008	150,500.00
1021 - State of IL Treasurer-IDOT	102304	32905 01-00273-00-CH Kirk Rd		Paid by Check # 282566	09/11/2008	09/18/2008	09/29/2008	09/18/2008	1,033,962.91
Account Total: Road Construction				8 Invoice Transaction(s)					<u>\$1,772,555.55</u>
<u>Account: 73010 - Bridge Construction</u>									
3992 - V3 Wetland Restoration, L.L.C.	061108	KaneDOT		Paid by Check # 279200	06/11/2008	06/13/2008	06/23/2008	06/13/2008	1,800.00
1021 - State of IL Treasurer-IDOT	102121	01-00268-00-BR Fabyan Parkway		Paid by Check # 280625	05/14/2008	07/21/2008	08/04/2008	07/21/2008	21,717.41
1021 - State of IL Treasurer-IDOT	102195	01-00268-00-BR Fabyan Parkway		Paid by Check # 280625	06/27/2008	07/21/2008	08/04/2008	07/21/2008	15,420.30
5091 - e-Verifile.com, Inc	30800	4323 06-00214-07-BR		Paid by Check # 280865	06/30/2008	08/01/2008	08/18/2008	08/01/2008	99.00
1021 - State of IL Treasurer-IDOT	102321	1836 01-00268-00-BR Fabyan Pkwy		Paid by Check # 282566	09/12/2008	09/18/2008	09/29/2008	09/18/2008	84,519.63
5091 - e-Verifile.com, Inc	32859	KaneDOT		Paid by Check # 282298	08/31/2008	09/18/2008	09/29/2008	09/18/2008	51.00
5091 - e-Verifile.com, Inc	31793	KaneDOT		Paid by Check # 282298	07/31/2008	09/18/2008	09/29/2008	09/18/2008	17.00
1021 - State of IL Treasurer-IDOT	102284	32905 06-00214-07-BR Dunham ovr CN RR		Paid by Check # 282567	09/08/2008	09/22/2008	09/29/2008	09/22/2008	17,713.00
Account Total: Bridge Construction				8 Invoice Transaction(s)					<u>\$141,337.34</u>
<u>Account: 74010 - Highway Right of Way</u>									
1458 - Chicago Title Insurance Company	566692	0114363		Paid by Check # 271624	11/30/2007	12/05/2007	12/26/2007	11/30/2007	280.00
1396 - N Steffens & Associates LTD	Prcl 0060 McLean	96-00094-01-WR McLean Blvd		Paid by Check # 271816	11/27/2007	12/17/2007	12/26/2007	11/30/2007	150.00
1396 - N Steffens & Associates LTD	122107	96-00094-01-WR McLean Blvd		Paid by Check # 272303	12/21/2007	12/31/2007	01/07/2008	12/31/2007	700.00
3895 - Douglas G. Felder, P.C.	1st0032PE - DGF	06-00214-07-BR Comdemnation proceeding		Paid by Check # 272627	01/08/2008	01/10/2008	01/22/2008	11/30/2007	1,325.00
1539 - Bulthuis Realty Consultants Inc	5525	94-00215-01-BR Appraisal		Paid by Check # 272567	01/07/2008	01/15/2008	01/22/2008	01/15/2008	100.00
3895 - Douglas G. Felder, P.C.	011408-1	06-00214-07-BR Stearns Road		Paid by Check # 272627	01/14/2008	01/15/2008	01/22/2008	01/15/2008	1,020.00
4119 - Deutsch, Levy & Engel, Chartered	020808	Legal condemnation 06-00214-20-BR		Paid by Check # 274358	02/08/2008	02/19/2008	03/03/2008	02/19/2008	2,531.00
3895 - Douglas G. Felder, P.C.	020508	Legal condemnation 06-00214-20-BR		Paid by Check # 274364	02/05/2008	02/19/2008	03/03/2008	02/19/2008	275.28

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4120 - Santacruz Associates, Ltd.	799	98-00214-02-BR Land Acquisition services 1st0065 & 1st0066		Paid by Check # 275270	03/01/2008	03/05/2008	03/17/2008	03/05/2008	1,000.00
1458 - Chicago Title Insurance Company	567917	0114363-000 07-00362-00-BR		Paid by Check # 274912	03/07/2008	03/10/2008	03/17/2008	03/10/2008	280.00
1458 - Chicago Title Insurance Company	567915	0114363-000 07-00362-00-BR		Paid by Check # 274912	03/07/2008	03/10/2008	03/17/2008	03/10/2008	280.00
1396 - N Steffens & Associates LTD	020508NS	96-00094-01-WR McLean Blvd		Paid by Check # 275171	03/10/2008	03/10/2008	03/17/2008	03/10/2008	350.00
4119 - Deutsch, Levy & Engel, Chartered	031008	06-00214-20-BR		Paid by Check # 275693	03/10/2008	03/14/2008	03/31/2008	03/14/2008	1,883.75
1396 - N Steffens & Associates LTD	031208-1	KaneDOT 96-00094-01-WR		Paid by Check # 275823	03/12/2008	03/18/2008	03/31/2008	03/18/2008	350.00
1396 - N Steffens & Associates LTD	031208-2	KaneDOT 1052 TE 96-00094-01-WR		Paid by Check # 275823	03/12/2008	03/18/2008	03/31/2008	03/18/2008	350.00
1396 - N Steffens & Associates LTD	031208-3	KaneDOT 96-00094-01-WR 1056 TE		Paid by Check # 275823	03/12/2008	03/18/2008	03/31/2008	03/18/2008	350.00
1270 - City Suburban Appraisals Inc	041408	KaneDOT 96-00094-01-WR		Paid by Check # 276748	04/14/2008	04/18/2008	04/28/2008	04/18/2008	7,650.00
4119 - Deutsch, Levy & Engel, Chartered	041508	KaneDOT 06-00214-20-BR		Paid by Check # 276784	04/15/2008	04/18/2008	04/28/2008	04/18/2008	5,984.03
1396 - N Steffens & Associates LTD	1050TE/031208-1A	KaneDOT 96-00094-01-WR		Paid by Check # 276950	04/12/2008	04/18/2008	04/28/2008	04/18/2008	350.00
1396 - N Steffens & Associates LTD	1046TE/031208-2A	KaneDOT 96-00094-01-WR		Paid by Check # 276950	04/12/2008	04/18/2008	04/28/2008	04/18/2008	350.00
4119 - Deutsch, Levy & Engel, Chartered	042308-1	06-00214-20-BR KaneDOT		Paid by Check # 277268	04/23/2008	05/05/2008	05/12/2008	05/05/2008	1,135.52
4119 - Deutsch, Levy & Engel, Chartered	042308-2	06-00214-20-BR KaneDOT		Paid by Check # 277268	04/23/2008	05/05/2008	05/12/2008	05/05/2008	1,011.01
4119 - Deutsch, Levy & Engel, Chartered	042308-3	06-00214-20-BR KaneDOT		Paid by Check # 277268	04/23/2008	05/05/2008	05/12/2008	05/05/2008	1,058.08
1396 - N Steffens & Associates LTD	042308	96-00094-01-WR KaneDOT		Paid by Check # 277468	04/23/2008	05/05/2008	05/12/2008	05/05/2008	350.00
1396 - N Steffens & Associates LTD	042108	98-00214-02-BR KaneDOT		Paid by Check # 277468	04/21/2008	05/05/2008	05/12/2008	05/05/2008	750.00
1396 - N Steffens & Associates LTD	042208	98-00214-02-BR KaneDOT		Paid by Check # 277468	04/22/2008	05/05/2008	05/12/2008	05/05/2008	350.00
3528 - Kane County Treasurer	0902326007	98-00214-02-BR Stearns Road		Paid by Check # 277956	05/08/2008	05/08/2008	05/27/2008	05/08/2008	3,073.08
3528 - Kane County Treasurer	0901200013	98-00214-02-BR Stearns Road		Paid by Check # 277954	05/08/2008	05/08/2008	05/27/2008	05/08/2008	1,348.74
3528 - Kane County Treasurer	0901400060	98-00214-02-BR Stearns Road		Paid by Check # 277955	05/08/2008	05/08/2008	05/27/2008	05/08/2008	4,885.62
3528 - Kane County Treasurer	0901400051	98-00214-02-BR Stearns Road		Paid by Check # 277953	05/08/2008	05/08/2008	05/27/2008	05/08/2008	3,868.46
4119 - Deutsch, Levy & Engel, Chartered	051308-1	98-00214-02-BR KaneDOT		Paid by Check # 277824	05/20/2008	05/20/2008	05/27/2008	05/20/2008	5,094.38
3895 - Douglas G. Felder, P.C.	050908-1	98-00214-02-BR Kane DOT Stearns Road		Paid by Check # 277855	05/09/2008	05/20/2008	05/27/2008	05/20/2008	405.00
3895 - Douglas G. Felder, P.C.	050908-2	98-00214-02-BR Kane DOT		Paid by Check # 277854	05/09/2008	05/20/2008	05/27/2008	05/20/2008	1,065.00

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3895 - Douglas G. Felder, P.C.	051408	Kane DOT 98-00214-02-BR Stearns Rd		Paid by Check # 277853	05/14/2008	05/21/2008	05/27/2008	05/21/2008	135.00
1458 - Chicago Title Insurance Company	549675	114363-000 98-00214-02-BR		Paid by Check # 278327	05/15/2008	05/22/2008	06/09/2008	05/22/2008	76.00
3491 - Wheatland Title Guaranty Co	190735	I1-2006KN-787.0 98-00214-02-BR		Paid by Check # 278658	05/13/2008	05/22/2008	06/09/2008	05/22/2008	6.00
4120 - Santacruz Associates, Ltd.	831	Stearns Road Land Acquisition services 36 a7 39		Paid by Check # 279138	06/01/2008	06/06/2008	06/23/2008	06/06/2008	3,200.00
1287 - Civiltech Engineering Inc	35996	M-Kane 98-00214-02-BR Elmhurst Chicago Stone		Paid by Check # 278856	05/30/2008	06/13/2008	06/23/2008	06/13/2008	1,200.00
1287 - Civiltech Engineering Inc	35997	M-Kane 98-00214-02-BR Stearns Rd		Paid by Check # 278856	05/30/2008	06/13/2008	06/23/2008	06/13/2008	1,200.00
1287 - Civiltech Engineering Inc	35998	M-Kane 98-00214-02-BR Redeker		Paid by Check # 278856	05/30/2008	06/13/2008	06/23/2008	06/13/2008	1,200.00
4119 - Deutsch, Levy & Engel, Chartered	061208	Kane DOT condemnation 98-00214-02-BR		Paid by Check # 279365	06/12/2008	06/19/2008	07/07/2008	06/19/2008	4,856.99
3184 - T Engineering Services Ltd	061208	KaneDOT 98-00214-02-BR Stearns Rd		Paid by Check # 279640	06/12/2008	06/19/2008	07/07/2008	06/19/2008	1,200.00
4952 - Wireless Capital Partners LLC & MW Cell REIT I LLC	061908-1	KaneDOT 98-00214-02-BR 1ST0041 stg4		Paid by Check # 279707	06/19/2008	06/20/2008	07/07/2008	06/20/2008	3,946.98
4953 - Gary Steinhofer & Kevin Coll d/b/a K&G Properties	061908-2	KaneDOT 98-00214-02-BR 1ST0041 stg4		Paid by Check # 279405	06/19/2008	06/20/2008	07/07/2008	06/20/2008	1,006.00
4970 - ARC Disposal Company, Inc.	1st0036	98-00214-02-BR Stearns Road		Paid by Check # 279279	06/24/2008	06/26/2008	07/07/2008	06/26/2008	23,900.00
4119 - Deutsch, Levy & Engel, Chartered	062308	98-00214-02-BR stearns Rd condemnation		Paid by Check # 279364	06/23/2008	06/26/2008	07/07/2008	06/26/2008	7,044.50
1458 - Chicago Title Insurance Company	493109	Acct 0114363-000, Parcel#1ST0042		Paid by Check # 279318	06/26/2008	06/26/2008	07/07/2008	06/26/2008	81.00
1458 - Chicago Title Insurance Company	549685	Acct 0114363-000 98-00214-02-BR		Paid by Check # 279803	06/30/2008	07/10/2008	07/21/2008	07/10/2008	14.00
1458 - Chicago Title Insurance Company	568882	Acct 0114363-000 98-00214-02-BR		Paid by Check # 279804	07/02/2008	07/10/2008	07/21/2008	07/10/2008	280.00
5059 - AAA Storage	1ST0148	98-00214-02-BR Stearns		Paid by Check # 279728	07/15/2008	07/15/2008	07/21/2008	07/15/2008	3,000.00
4120 - Santacruz Associates, Ltd.	810	Land Acquisition services parcel 1st0037		Paid by Check # 280592	04/01/2008	07/21/2008	08/04/2008	07/21/2008	1,600.00
3895 - Douglas G. Felder, P.C.	Stg1, Stg2, Stg4	KaneDOT		Paid by Check # 280377	07/09/2008	07/21/2008	08/04/2008	07/21/2008	840.00
5079 - Asset Acceptance LLC	35468171-7243CYF	Nicor #7406710210 Paid in Full		Paid by Check # 280254	07/24/2008	07/24/2008	08/04/2008	07/24/2008	396.00
1458 - Chicago Title Insurance Company	547063	Acct 0114363-000		Paid by Check # 280300	07/21/2008	07/24/2008	08/04/2008	07/24/2008	167.00
4120 - Santacruz Associates, Ltd.	860	98-00214-02-BR parcel 1at0054 acquisition services		Paid by Check # 281148	08/01/2008	08/01/2008	08/18/2008	08/01/2008	1,600.00
1458 - Chicago Title Insurance Company	547063-2	0114363-000		Paid by Check # 280811	07/30/2008	08/01/2008	08/18/2008	08/01/2008	1,050.00
1396 - N Steffens & Associates LTD	1st0047 & 0048	KaneDOT 98-00214-02-BR		Paid by Check # 281052	07/18/2008	08/01/2008	08/18/2008	08/01/2008	5,000.00
1936 - Suburban Well Drilling Co Inc	8044	98-00214-02-BR 1st0052		Paid by Check # 281189	08/05/2008	08/07/2008	08/18/2008	08/07/2008	250.00

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3895 - Douglas G. Felder, P.C.	080808	98-00214-02-BR 1st0049PE, 1st0130PE, 1st0131PE & TE		Paid by Check # 281425		08/08/2008	08/13/2008	09/02/2008 08/13/2008	105.00
4119 - Deutsch, Levy & Engel, Chartered	080708	98-00214-02-BR 1st0041,0047,0048,0051		Paid by Check # 281395		08/07/2008	08/13/2008	09/02/2008 08/13/2008	5,994.22
3184 - T Engineering Services Ltd	080708	98-00214-02-BR, parcels:1ST0150, 1ST0120, Excess 1&2		Paid by Check # 281653		08/07/2008	08/20/2008	09/02/2008 08/20/2008	3,800.00
5163 - Glenn & Karen Higgin	1ST0152 - Stg 5	KaneDOT 98-00214-02-BR		Paid by Check # 281463		08/14/2008	08/20/2008	09/02/2008 08/20/2008	92,300.00
1561 - Midwest Environmental Consulting Services Inc	08-415	98-00214-02-BR MEC 08-06-307 Asbestos Inspection		Paid by Check # 281969		08/21/2008	09/02/2008	09/15/2008 09/02/2008	3,800.00
1076 - Sidwell Company	082208	98-00214-02-BR Parcel 1st0048		Paid by Check # 282064		08/22/2008	09/02/2008	09/15/2008 09/02/2008	1,000.00
4120 - Santacruz Associates, Ltd.	848	98-00214-02-BR 1st0042 land acquisition service		Paid by Check # 282056		07/01/2008	09/02/2008	09/15/2008 09/02/2008	1,600.00
4119 - Deutsch, Levy & Engel, Chartered	08/28/08 July 08	98-00214-02-BR Eminent Domain:1ST0041,7,8,51		Paid by Check # 281820		08/28/2008	09/08/2008	09/15/2008 09/08/2008	2,359.84
3895 - Douglas G. Felder, P.C.	090308	98-00214-02-BR Eminent Domain		Paid by Check # 282312		09/03/2008	09/12/2008	09/29/2008 09/12/2008	75.00
1458 - Chicago Title Insurance Company	574234	0114363-000		Paid by Check # 282206		09/04/2008	09/15/2008	09/29/2008 09/15/2008	280.00
1458 - Chicago Title Insurance Company	549676	0114363-000 98-00214-02-BR Stearns Rd		Paid by Check # 282208		09/18/2008	09/22/2008	09/29/2008 09/22/2008	83.00
1458 - Chicago Title Insurance Company	490587	0114363-000 McLean Project: 96-00094-01-WR		Paid by Check # 282207		09/18/2008	09/22/2008	09/29/2008 09/22/2008	320.00
1539 - Bulthuis Realty Consultants Inc	5762	01-00267-00-BR Keslinger ovr Welch CK Appraisals		Paid by Check # 283151		09/24/2008	10/10/2008	10/27/2008 10/10/2008	3,200.00
4119 - Deutsch, Levy & Engel, Chartered	102108	KaneDOT Eminent Domain(41,47,48,51)		Paid by Check # 283661		10/21/2008	10/30/2008	11/10/2008 10/30/2008	2,610.72
1458 - Chicago Title Insurance Company	549676-0114363	98-00214-02-BR Stearns Rd		Paid by Check # 283612		10/29/2008	11/04/2008	11/10/2008 11/04/2008	250.00
4120 - Santacruz Associates, Ltd.	878	98-00214-02-BR Stearns Rd Stg3 union pacific rr		Paid by Check # 284554		11/01/2008	11/07/2008	11/24/2008 11/07/2008	1,600.00
4119 - Deutsch, Levy & Engel, Chartered	102908	98-00214-02-BR Stearns(1ST0047,48,51)		Paid by Check # 284237		10/29/2008	11/10/2008	11/24/2008 11/10/2008	833.07
Account Total: Highway Right of Way				75 Invoice Transaction(s)					\$233,414.27
Sub-Department Total: County Highway				2876 Invoice Transaction(s)					\$5,355,984.46
Department Total: Transportation				2876 Invoice Transaction(s)					\$5,355,984.46
Fund Total: County Highway				2876 Invoice Transaction(s)					\$5,355,984.46
<u>Fund: 301 - County Bridge</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 521 - County Bridge</u>									
<u>Account: 50140 - Engineering Services</u>									
1144 - Graef Anhalt Schloemer Associates	54777	06-00349-00-BR bliss over blkbry cr.P2 design		Paid by Check # 272214		12/11/2007	12/31/2007	01/07/2008 11/30/2007	732.44
1144 - Graef Anhalt Schloemer Associates	54778	06-00349-00-BR Jericho over Big Rock Creek		Paid by Check # 272214		12/11/2007	12/31/2007	01/07/2008 11/30/2007	4,907.22

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1144 - Graef Anhalt Schloemer Associates	56132	06-00349-00-BR Jericho over Big Rock P2 Design		Paid by Check # 276236	03/28/2008	04/03/2008	04/14/2008	04/03/2008	532.31
1048 - Robert H Anderson & Assoc., Inc	1-4/7/8	04-00329-00-BR Jericho Rd 2/1/08 - 3/31/08		Paid by EFT # 831	04/07/2008	04/18/2008	04/28/2008	04/18/2008	4,502.71
1048 - Robert H Anderson & Assoc., Inc	2-5/8	04-00329-00-BR 4/1/08 - 4/30/08 service date		Paid by Check # 279128	05/16/2008	06/13/2008	06/23/2008	06/13/2008	38,073.32
3615 - Homer L Chastain & Associates 1 LLP		01-00268-00-BR Fabyan/Mill Ck P3 const observ 3/30/08 - 4/26/08		Paid by Check # 279434	04/26/2008	06/26/2008	07/07/2008	06/26/2008	13,691.36
3615 - Homer L Chastain & Associates 2 LLP		01-00268-00-BR Fabyan/Mill Ck p3 const obv 4/27/08 - 5/31/08 ser		Paid by Check # 279434	05/31/2008	06/26/2008	07/07/2008	06/26/2008	19,081.70
3615 - Homer L Chastain & Associates 3 LLP		01-00268-00-BR Fabyan Pkwy 6/1/08-6/28/08 serv dates		Paid by Check # 280417	06/28/2008	07/21/2008	08/04/2008	07/21/2008	19,143.23
1048 - Robert H Anderson & Assoc., Inc	3-6/16/08	04-00329-00-BR Jericho Rd 5/1/08-5/31/08 serv dates		Paid by Check # 280585	06/16/2008	07/21/2008	08/04/2008	07/21/2008	14,564.57
1048 - Robert H Anderson & Assoc., Inc	128-4	04-00329-00-BR Jericho Rd 6/1/08-6/28/08 service dates		Paid by Check # 280585	07/13/2008	07/21/2008	08/04/2008	07/21/2008	5,881.95
1048 - Robert H Anderson & Assoc., Inc	139(5)	04-00329-00-BR Jericho Road 6/29/08-7/26/08 service		Paid by Check # 281610	08/08/2008	08/14/2008	09/02/2008	08/14/2008	7,644.60
3615 - Homer L Chastain & Associates 4 LLP		01-00268-00-BR Fabyan Pkwy 6/29/08-7/26/08 service date		Paid by EFT # 1717	07/26/2008	08/27/2008	09/15/2008	08/27/2008	18,615.38
1048 - Robert H Anderson & Assoc., Inc	186(6)	04-00329-00-BR Jericho Rd 7/27/08-8/30/08 srvs dates		Paid by Check # 282528	09/10/2008	09/23/2008	09/29/2008	09/23/2008	4,387.36
1048 - Robert H Anderson & Assoc., Inc	198(7)	04-00329-00-BR Jericho Rd 8/31/08 - 9/27/08 srvs dates		Paid by EFT # 2211	10/10/2008	10/24/2008	11/10/2008	10/24/2008	9,682.30
3615 - Homer L Chastain & Associates 5 LLP		01-00268-00-BR Fabyan Pkwy 7/27/08-8/30/08 srvs dates		Paid by EFT # 2166	08/30/2008	10/24/2008	11/10/2008	10/24/2008	20,177.08
3615 - Homer L Chastain & Associates 6 LLP		01-00268-00-BR Fabyan Pkwy 8/31/08-9/27/08 srvs dates		Paid by EFT # 2282	09/27/2008	11/07/2008	11/24/2008	11/07/2008	13,919.97
1048 - Robert H Anderson & Assoc., Inc	228(8)	04-00329-00-BR Jericho Road 9/28/08-10/25/08 service date		Paid by EFT # 2325	10/30/2008	11/07/2008	11/24/2008	11/07/2008	11,649.28
Account Total: Engineering Services				17 Invoice Transaction(s)					\$207,186.78
<u>Account: 52100 - Bridge Inspection</u>									
1048 - Robert H Anderson & Assoc., Inc	123141-1	2007 small Bridge inspection program		Paid by EFT # 372	09/30/2007	12/31/2007	01/07/2008	11/30/2007	6,210.00
1048 - Robert H Anderson & Assoc., Inc	123141-2	2007 Small Bridge Inspection Program		Paid by EFT # 372	11/30/2007	12/31/2007	01/07/2008	11/30/2007	9,262.50
1048 - Robert H Anderson & Assoc., Inc	3	2007 Small Bridge Inspection		Paid by EFT # 485	12/31/2007	01/28/2008	02/04/2008	01/28/2008	1,350.00
1048 - Robert H Anderson & Assoc., Inc	4-Final	Bridge Inspection		Paid by EFT # 591	01/31/2008	02/21/2008	03/03/2008	02/21/2008	2,177.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080119-F	2007 Bridge Inspections		Paid by EFT # 628	02/22/2008	03/10/2008	03/17/2008	03/10/2008	29,521.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080393	2008 KCDOT Bridge Inspections		Paid by EFT # 974	04/17/2008	05/06/2008	05/27/2008	05/06/2008	103,372.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080431	2008 KCDOT Bridge Inspections		Paid by EFT # 974	05/07/2008	05/20/2008	05/27/2008	05/20/2008	37,064.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080648	2008 KDOT Bridge inspections		Paid by EFT # 1245	06/16/2008	06/26/2008	07/07/2008	06/26/2008	50,116.67
1053 - Hampton Lenzini & Renwick, Inc.	000020080747	2008 KCDOT Bridge Inspections		Paid by EFT # 1412	07/21/2008	07/24/2008	08/04/2008	07/24/2008	56,182.46

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Inc. (HLR)									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080930	2008 KCDOT Bridge Inspections		Paid by EFT # 1615	08/18/2008	08/25/2008	09/02/2008	08/25/2008	13,361.38
Account Total: Bridge Inspection				10 Invoice Transaction(s)					\$308,618.19
Account: 73010 - Bridge Construction									
3992 - V3 Wetland Restoration, L.L.C.	012308	KaneDOT Wetland Mitigaton BankingPermit200400088		Paid by Check # 273505	01/23/2008	01/28/2008	02/04/2008	01/28/2008	1,035.00
Account Total: Bridge Construction				1 Invoice Transaction(s)					\$1,035.00
Account: 74010 - Highway Right of Way									
1458 - Chicago Title Insurance Company	568436	01-00266-00-BR 0114363-000		Paid by Check # 277230	04/28/2008	05/05/2008	05/12/2008	05/05/2008	280.00
1458 - Chicago Title Insurance Company	568437	0114363-000 01-00266-00-BR		Paid by Check # 277762	05/02/2008	05/13/2008	05/27/2008	05/13/2008	280.00
1458 - Chicago Title Insurance Company	568438	568438 01-00266-00-BR		Paid by Check # 277762	04/30/2008	05/13/2008	05/27/2008	05/13/2008	280.00
Account Total: Highway Right of Way				3 Invoice Transaction(s)					\$840.00
Sub-Department Total: County Bridge				31 Invoice Transaction(s)					\$517,679.97
Department Total: Transportation				31 Invoice Transaction(s)					\$517,679.97
Fund Total: County Bridge				31 Invoice Transaction(s)					\$517,679.97
Fund: 302 - Motor Fuel Tax									
Department: 520 - Transportation									
Sub-Department: 522 - Motor Fuel Tax									
Account: 45410 - Teamsters Contribution									
1067 - Suburban Teamsters of Northern Illinois	1207	1569/Statement for Dec 2007		Paid by Check # 272879	01/11/2008	01/11/2008	01/22/2008	01/11/2008	31,408.00
1067 - Suburban Teamsters of Northern Illinois	0108	1569, 07-00000-00-RF		Paid by Check # 273476	01/01/2008	01/24/2008	02/04/2008	01/24/2008	27,300.80
1067 - Suburban Teamsters of Northern Illinois	021108	KaneDOT 07-00000-00-RF		Paid by Check # 274630	02/11/2008	02/19/2008	03/03/2008	02/19/2008	12.08
1067 - Suburban Teamsters of Northern Illinois	02-2008	1569		Paid by Check # 274630	02/22/2008	02/25/2008	03/03/2008	02/25/2008	26,092.80
1067 - Suburban Teamsters of Northern Illinois	0308	1569 / 08-00000-00-RF		Paid by Check # 276439	04/02/2008	03/25/2008	04/14/2008	03/25/2008	32,616.00
1067 - Suburban Teamsters of Northern Illinois	0408	1569 / 08-00000-00-RF Hlth&Wlfr		Paid by Check # 277587	04/30/2008	04/30/2008	05/12/2008	04/30/2008	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0508	1569 KDOT		Paid by Check # 278609	05/29/2008	05/29/2008	06/09/2008	05/29/2008	36,510.75
1067 - Suburban Teamsters of Northern Illinois	0608	1569 Union dues, 08-00000-00-RF		Paid by Check # 279638	06/26/2008	06/26/2008	07/07/2008	06/26/2008	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0708	1569; 08-00000-00-RF		Paid by Check # 280633	07/25/2008	07/25/2008	08/04/2008	07/25/2008	29,208.60
1067 - Suburban Teamsters of Northern Illinois	08-08	1569, 08-00000-00-RF Insurance		Paid by Check # 282082	08/27/2008	08/27/2008	09/15/2008	08/27/2008	36,510.75
1067 - Suburban Teamsters of	0908	1569, 08-00000-00-RF		Paid by Check #	09/22/2008	09/22/2008	09/29/2008	09/22/2008	29,208.60

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Northern Illinois				282578					
1067 - Suburban Teamsters of Northern Illinois	10/08	1569 08-00000-00-RF Ins - Seigman deduction		Paid by Check # 283453	10/17/2008	10/17/2008	10/27/2008	10/17/2008	28,126.80
Account Total: Teamsters Contribution				12 Invoice Transaction(s)					\$335,412.38
<u>Account: 50140 - Engineering Services</u>									
2879 - Baker Engineering Inc	1-727257	07-00214-20-BR stearnsbrst4mclean p2 design 302		Paid by Check # 273651	01/30/2008	02/07/2008	02/19/2008	02/07/2008	294,372.81
2879 - Baker Engineering Inc	2-730015	07-00214-20-BR New Stearns Rd 12/31/07 - 1/27/08		Paid by Check # 276135	03/07/2008	04/03/2008	04/14/2008	04/03/2008	228,453.14
2879 - Baker Engineering Inc	3-731535	07-00214-20-BR Stearns Rd 1/28/08 - 2/24/08 service dates		Paid by Check # 277722	03/31/2008	05/06/2008	05/27/2008	05/06/2008	236,281.56
2879 - Baker Engineering Inc	4-734315	07-00214-20-BR Stearns Road 2/25/08 - 3/30/08 service dates		Paid by Check # 277721	05/08/2008	05/20/2008	05/27/2008	05/20/2008	231,234.74
2879 - Baker Engineering Inc	5-735717	98-00214-02-BR Stearns Rd 3/31/08 - 4/27/08 service date		Paid by Check # 278803	05/30/2008	06/13/2008	06/23/2008	06/13/2008	9,657.75
Account Total: Engineering Services				5 Invoice Transaction(s)					\$1,000,000.00
<u>Account: 60390 - Rock Salt</u>									
3738 - North American Salt Company	70104039	Enhanced Rock Salt		Paid by Check # 271831	12/07/2007	12/18/2007	12/26/2007	12/18/2007	4,080.73
3738 - North American Salt Company	70105548	Enhanced Rock Salt		Paid by Check # 271831	12/11/2007	12/18/2007	12/26/2007	12/18/2007	35,190.36
3738 - North American Salt Company	70106765	56015/C703669		Paid by Check # 272311	12/12/2007	12/31/2007	01/07/2008	12/31/2007	51,881.79
3738 - North American Salt Company	70117219	56015/C703669		Paid by Check # 272799	01/04/2008	01/04/2008	01/22/2008	01/04/2008	11,341.19
3738 - North American Salt Company	70117211	56015/C703669 Reso#07379 Road Salt		Paid by Check # 272799	12/22/2007	01/10/2008	01/22/2008	01/10/2008	70,292.16
3738 - North American Salt Company	70123049	56015/C703669 Res#07-379 Road Salt		Paid by Check # 272799	12/31/2007	01/10/2008	01/22/2008	01/10/2008	4,477.78
3738 - North American Salt Company	70123662	56015/C703669 Res#07-379 Road Salt		Paid by Check # 272799	12/31/2007	01/10/2008	01/22/2008	01/10/2008	25,069.12
3738 - North American Salt Company	70126970	56015/C703339 Road Salt		Paid by Check # 272799	01/07/2008	01/15/2008	01/22/2008	01/15/2008	2,723.99
3738 - North American Salt Company	70126967	56015/C703669 Road Salt		Paid by Check # 272799	01/07/2008	01/15/2008	01/22/2008	01/15/2008	59,138.52
3738 - North American Salt Company	70132105	56015/C703669, 07-00000-00-GM RES 07-379 Road salt		Paid by Check # 273387	01/12/2008	01/23/2008	02/04/2008	01/23/2008	39,206.08
3738 - North American Salt Company	70121238	56015/c703669, 07-00000-00-GM		Paid by Check # 273387	12/29/2007	01/23/2008	02/04/2008	01/23/2008	35,003.11
3738 - North American Salt Company	70121239	56015/c703669, 07-00000-00-GM		Paid by Check # 273387	12/29/2007	01/23/2008	02/04/2008	01/23/2008	32,777.67
3738 - North American Salt Company	70121245	56015/c703669, 07-00000-00-GM		Paid by Check # 273387	12/29/2007	01/23/2008	02/04/2008	01/23/2008	17,035.09
3738 - North American Salt Company	70128925	56015/C703669 07-00000-00-GM		Paid by Check # 273388	01/09/2008	01/28/2008	02/04/2008	01/28/2008	74,080.36
3738 - North American Salt Company	70139224	56015/C703669 07-00000-00-GM Road salt		Paid by Check # 273388	01/22/2008	01/29/2008	02/04/2008	01/29/2008	9,423.77
3738 - North American Salt Company	70147790	07-00000-00-GM 56015/C703669 Bulk ice control		Paid by Check #	02/01/2008	02/19/2008	03/03/2008	02/19/2008	7,258.93

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				274538						
3738 - North American Salt Company	70117212	56015/C703669 Bulk Ice Control		Paid by Check # 275838	12/22/2007	03/17/2008	03/31/2008	03/17/2008	119,426.34	
3738 - North American Salt Company	70142696	56015/C703669 Bulk Ice Control		Paid by Check # 275838	01/26/2008	03/17/2008	03/31/2008	03/17/2008	1,164.66	
3738 - North American Salt Company	70139220-1	56015/C703669 Bulk Ice Control		Paid by Check # 275838	01/22/2008	03/17/2008	03/31/2008	03/17/2008	66,512.31	
Account Total: Rock Salt				19 Invoice Transaction(s)						\$666,083.96
Sub-Department Total: Motor Fuel Tax				36 Invoice Transaction(s)						\$2,001,496.34
Department Total: Transportation				36 Invoice Transaction(s)						\$2,001,496.34
Fund Total: Motor Fuel Tax				36 Invoice Transaction(s)						\$2,001,496.34
<u>Fund: 303 - County Highway Matching</u>										
<u>Department: 520 - Transportation</u>										
<u>Sub-Department: 523 - County Highway Matching</u>										
<u>Account: 60390 - Rock Salt</u>										
3738 - North American Salt Company	70139220-2	56015/C703669 Bulk Ice Control		Paid by Check # 275838	01/22/2008	03/17/2008	03/31/2008	03/17/2008	41,279.00	
Account Total: Rock Salt				1 Invoice Transaction(s)						\$41,279.00
Sub-Department Total: County Highway Matching				1 Invoice Transaction(s)						\$41,279.00
Department Total: Transportation				1 Invoice Transaction(s)						\$41,279.00
Fund Total: County Highway Matching				1 Invoice Transaction(s)						\$41,279.00
<u>Fund: 304 - Motor Fuel Local Option</u>										
<u>Department: 520 - Transportation</u>										
<u>Sub-Department: 524 - Motor Fuel Local Option</u>										
<u>Account: 50140 - Engineering Services</u>										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071026P	07-00360-00-BR Main Ovr Mill		Paid by EFT # 271	08/30/2007	12/05/2007	12/10/2007	11/30/2007	80.00	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071232P	07-00360-00-BR Main ovr Mill		Paid by EFT # 271	10/19/2007	12/05/2007	12/10/2007	11/30/2007	860.25	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071310P	07-00360-00-BR Main ovr Mill		Paid by EFT # 271	11/06/2007	12/05/2007	12/10/2007	11/30/2007	6,797.75	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071232 P	07-00360-00-BR Meredith Ovr Union Ditch #3		Paid by EFT # 271	10/19/2007	12/05/2007	12/10/2007	11/30/2007	1,217.25	
1048 - Robert H Anderson & Assoc., Inc	40	99-00244-00-RP/Orchard Rd North		Paid by EFT # 348	12/12/2007	12/12/2007	12/26/2007	11/30/2007	1,574.10	
1048 - Robert H Anderson & Assoc., Inc	16	06-00351-00-BR Silver Glen Rd Br construction		Paid by EFT # 348	12/12/2007	12/12/2007	12/26/2007	11/30/2007	1,288.00	
1048 - Robert H Anderson & Assoc., Inc	16-B	05-00336-00-BR Corron Bridge construction		Paid by EFT # 348	12/12/2007	12/12/2007	12/26/2007	11/30/2007	755.06	
3152 - T Y Lin International Inc	0711157	05-00334-00-EG Randall/Rte 20 engineering		Paid by EFT # 349	12/12/2007	12/12/2007	12/26/2007	11/30/2007	7,622.43	
1059 - Christopher B. Burke Engineering, Ltd.	74574	06-00346-00-TL Randall/Red Haw/Silver Glen		Paid by Check # 271627	12/05/2007	12/18/2007	12/26/2007	11/30/2007	5,574.23	

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1059 - Christopher B. Burke Engineering, Ltd.	74575	06-00346-00-TL Randall/Binnie to IL 72		Paid by Check # 271627	12/05/2007	12/18/2007	12/26/2007	11/30/2007	3,784.21
1205 - CIORBA Group Inc	9	04-00325-00-TL Randall/Bolcum		Paid by EFT # 310	12/05/2007	12/18/2007	12/26/2007	11/30/2007	1,531.72
2356 - Delcan Corp	9838	06-00340-00-TL Randall/SCAT Silver Glen/IL72		Paid by Check # 271662	12/07/2007	12/18/2007	12/26/2007	11/30/2007	1,160.44
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071473P-4	07-00360-00-BR Main over Mill		Paid by EFT # 321	12/05/2007	12/18/2007	12/26/2007	11/30/2007	4,591.25
3618 - Midland Standard Engineering & Testing, Inc.	127750	06-00347-00-BR Bowes over Otter Creek		Paid by Check # 271803	12/12/2007	12/18/2007	12/26/2007	11/30/2007	608.00
1048 - Robert H Anderson & Assoc., Inc	8	01-00267-00-BR Keslinger Road over Welch Creek		Paid by EFT # 336	11/30/2007	12/18/2007	12/26/2007	11/30/2007	2,904.99
1082 - Burns & McDonnell Engineering Co	1	07-00357-00-CH Burlington Rd at IL Rt 47		Paid by Check # 272159	11/27/2007	12/31/2007	01/07/2008	11/30/2007	6,851.68
1144 - Graef Anhalt Schloemer Associates	54782	06-00349-00-BR LaFox over Mill Creek		Paid by Check # 272214	12/31/2007	12/31/2007	01/07/2008	11/30/2007	5,223.76
1144 - Graef Anhalt Schloemer Associates	54781	06-00349-00-BR Main St over Mill Creek		Paid by Check # 272214	12/11/2007	12/31/2007	01/07/2008	11/30/2007	85.68
1144 - Graef Anhalt Schloemer Associates	54779	06-00349-00-BR Randall over Ferson Creek		Paid by Check # 272214	12/11/2007	12/31/2007	01/07/2008	11/30/2007	974.71
1144 - Graef Anhalt Schloemer Associates	54780	06-00349-00-BR Randall over Union Pacific		Paid by Check # 272214	12/11/2007	12/31/2007	01/07/2008	11/30/2007	359.10
1144 - Graef Anhalt Schloemer Associates	54783	06-00349-00-BR Survey for Long Guardrail		Paid by Check # 272214	12/11/2007	12/31/2007	01/07/2008	11/30/2007	3,829.22
1156 - URS Corporation	2802682	96-00094-01-WR McLean/Hopps Bowes P2 Design		Paid by Check # 272903	12/27/2007	01/07/2008	01/22/2008	11/30/2007	24,189.74
1156 - URS Corporation	3181882	96-00094-01-WR McLean Hopps Bowes P2 Design		Paid by Check # 272903	12/27/2007	01/07/2008	01/22/2008	11/30/2007	6,402.12
1059 - Christopher B. Burke Engineering, Ltd.	73446	06-00346-00-TL RandallRdsilverglen P2 Design		Paid by Check # 272588	04/26/2007	01/07/2008	01/22/2008	11/30/2007	3,063.94
1059 - Christopher B. Burke Engineering, Ltd.	73447	06-00346-00-TL Randall Rd/Bin to72 P2 Design		Paid by Check # 272588	11/06/2007	01/07/2008	01/22/2008	11/30/2007	2,185.06
1082 - Burns & McDonnell Engineering Co	2	07-00357-00-CH 11/1 thru 11/30/07 Burlington /IL 47		Paid by Check # 272569	12/27/2007	01/15/2008	01/22/2008	11/30/2007	6,953.79
1059 - Christopher B. Burke Engineering, Ltd.	75529	06-00346-00-TL Randall Rd/Binnie IL 72 12/31/07		Paid by Check # 272588	01/11/2008	01/15/2008	01/22/2008	01/15/2008	18,744.78
1059 - Christopher B. Burke Engineering, Ltd.	75482	06-00346-00-TL Randall/Red Haw/Silver Glen		Paid by Check # 272588	01/10/2008	01/15/2008	01/22/2008	01/15/2008	26,119.13
1048 - Robert H Anderson & Assoc., Inc	9	01-00267-00-BR Keslinger Road		Paid by EFT # 485	01/17/2008	01/28/2008	02/04/2008	01/28/2008	6,508.59
1205 - CIORBA Group Inc	10	0400325-00TL RAndall Rd/Bolcum Road Intersection imp		Paid by EFT # 466	01/15/2008	01/28/2008	02/04/2008	01/28/2008	2,934.55
3199 - HDR Engineering Inc	1	06-00345-00-CH 11/25/07-12/29/07 randall rd at us rt 20/foothill		Paid by Check # 273767	01/16/2008	02/08/2008	02/19/2008	02/08/2008	2,277.00
1048 - Robert H Anderson & Assoc., Inc	41	01-00267-00-BR 11/25/07-12/31/07		Paid by EFT # 533	12/31/2007	02/11/2008	02/19/2008	02/11/2008	6,229.74
1048 - Robert H Anderson & Assoc., Inc	42	99-00244-00-RP 12/23/07-01/31/08		Paid by EFT # 533	01/31/2008	02/11/2008	02/19/2008	02/11/2008	3,231.71
1059 - Christopher B. Burke Engineering, Ltd.	76095	06-00346-00-TL Period End 01/26/08		Paid by Check # 273683	02/05/2008	02/11/2008	02/19/2008	02/11/2008	9,313.27
1059 - Christopher B. Burke Engineering, Ltd.	76104	06-00346-00-TL Period End 01/26/08		Paid by Check # 273683	02/05/2008	02/11/2008	02/19/2008	02/11/2008	7,165.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1205 - CIORBA Group Inc	11	04-00325-00TL Randall/Bolcum P1 prelim design		Paid by EFT # 563	02/08/2008	02/21/2008	03/03/2008	02/21/2008	474.01
1048 - Robert H Anderson & Assoc., Inc	10	01-00267-00-BR Keslinger over welch ck P2Design		Paid by EFT # 591	02/08/2008	02/21/2008	03/03/2008	02/21/2008	3,305.40
1071 - SEC GROUP Inc	350588	01-00273-00-CH Kirk Rd/IL 56 PHIII		Paid by EFT # 645	02/07/2008	03/05/2008	03/17/2008	03/05/2008	7,278.77
1059 - Christopher B. Burke Engineering, Ltd.	76620	06-00346-00-TL Randall Rd - Red Haw/Silver Glen 2/23/08		Paid by Check # 274918	03/03/2008	03/10/2008	03/17/2008	03/10/2008	8,307.80
1059 - Christopher B. Burke Engineering, Ltd.	76621	06-00346-00-TL Randall Rd - Binnie to IL 72 2/23/08		Paid by Check # 274918	03/03/2008	03/10/2008	03/17/2008	03/10/2008	4,956.84
3152 - T Y Lin International Inc	0801148	05-00334-00-EG 11/3/07 - 12/28/07		Paid by EFT # 648	01/14/2008	03/10/2008	03/17/2008	03/10/2008	7,767.14
3152 - T Y Lin International Inc	0802214	05-00334-00-EG 12/29/07 - 2/1/08		Paid by EFT # 649	02/20/2008	03/10/2008	03/17/2008	03/10/2008	4,907.92
3199 - HDR Engineering Inc	2	06-00345-00-CH Randall at US Rte20/Foothill Rd 12/30/07-2/2/08		Paid by Check # 275741	03/14/2008	03/14/2008	03/31/2008	03/14/2008	8,624.91
1144 - Graef Anhalt Schloemer Associates	56135-F	06-00349-00-BR LaFox over Mill Ck P2 Design		Paid by Check # 276236	03/28/2008	04/03/2008	04/14/2008	04/03/2008	3,521.82
1144 - Graef Anhalt Schloemer Associates	56133-F	06-00349-00-BR Randall over Ferson Ck P2 Design		Paid by Check # 276236	03/28/2008	04/03/2008	04/14/2008	04/03/2008	2,314.11
1144 - Graef Anhalt Schloemer Associates	56134	06-00349-00-BR Randall over UPR P2 Design		Paid by Check # 276236	03/28/2008	04/03/2008	04/14/2008	04/03/2008	545.00
1059 - Christopher B. Burke Engineering, Ltd.	77918	06-00346-00-TL Randall Rd - Binnie IL 72 3/29/08		Paid by Check # 276740	04/08/2008	04/14/2008	04/28/2008	04/14/2008	131.88
3199 - HDR Engineering Inc	3	06-00345-00-CH Randall Rd/US Rt 20/Foothill 2/3/08 - 3/1/08		Paid by Check # 276846	03/18/2008	04/14/2008	04/28/2008	04/14/2008	19,146.24
1082 - Burns & McDonnell Engineering Co	3	07-00357-00-CH Burlington/Rt47 12/1/7 - 12/31/07		Paid by Check # 276724	01/25/2008	04/18/2008	04/28/2008	04/18/2008	5,911.49
1082 - Burns & McDonnell Engineering Co	4	07-00357-00-CH Burlington Rd/IL47 1/1/08 - 1/31/08		Paid by Check # 276723	02/29/2008	04/18/2008	04/28/2008	04/18/2008	11,167.17
1082 - Burns & McDonnell Engineering Co	5	07-00357-00-CH Burlington Rd/47 2/1/08 - 2/29/08		Paid by Check # 276724	03/26/2008	04/18/2008	04/28/2008	04/18/2008	5,072.50
1059 - Christopher B. Burke Engineering, Ltd.	1-77802	01-00266-00-BR Big Timber Rd PhII		Paid by Check # 276740	04/04/2008	04/18/2008	04/28/2008	04/18/2008	34,094.77
1144 - Graef Anhalt Schloemer Associates	0056241 Final	06-00349-00-BR Bridge maintenance Design		Paid by Check # 276830	04/09/2008	04/18/2008	04/28/2008	04/18/2008	7,886.71
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080089	07-00360-00-BR Main over Mill		Paid by EFT # 805	02/20/2008	04/18/2008	04/28/2008	04/18/2008	2,392.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080925	07-00360-00-BR Bliss/Main/Meredith Br		Paid by EFT # 805	04/03/2008	04/18/2008	04/28/2008	04/18/2008	109.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1	07-00358-00-BR Damisch Rd over Tyler Ck 2/17/08 - 3/29/08		Paid by EFT # 805	04/09/2008	04/18/2008	04/28/2008	04/18/2008	9,996.44
3199 - HDR Engineering Inc	4	06-00345-00-CH 3/2/08 - 3/29/08 service dates		Paid by Check # 277338	04/15/2008	05/05/2008	05/12/2008	05/05/2008	8,290.83
1059 - Christopher B. Burke Engineering, Ltd.	78334	06-00346-00-TL Randall/Red Haw4/26/08 service date		Paid by Check # 277765	05/01/2008	05/06/2008	05/27/2008	05/06/2008	208.06
1059 - Christopher B. Burke Engineering, Ltd.	78335	06-00346-00-TL Randall/Binnie 4/26/08		Paid by Check # 277765	05/01/2008	05/06/2008	05/27/2008	05/06/2008	395.64
1082 - Burns & McDonnell Engineering Co	6	07-00357-00-CH 3/1/08 - 3/31/08 dates of service		Paid by Check # 277752	04/28/2008	05/13/2008	05/27/2008	05/13/2008	10,833.22
3152 - T Y Lin International Inc	0804299	05-00334-00-EG Randall/US 30 service dates 3/1/08 - 3/28/08		Paid by EFT # 1017	04/16/2008	05/20/2008	05/27/2008	05/20/2008	6,242.75
2356 - Delcan Corp	10021	06-00340-00-TL Silver Glen/IL72 11/10/07 - 3/7/08 service dates		Paid by Check # 277821	04/11/2008	05/20/2008	05/27/2008	05/20/2008	7,262.34

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1205 - CIORBA Group Inc	12	04-00325-00-TL Randall/Bolcum 2/1/08 - 4/30/08 service dates		Paid by EFT # 963	05/06/2008	05/20/2008	05/27/2008	05/20/2008	2,373.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2	07-00358-00-BR Damisch over tyler		Paid by EFT # 974	05/14/2008	05/21/2008	05/27/2008	05/21/2008	5,709.74
2356 - Delcan Corp	10098-FINAL	06-00340-00-TL Traffic Signal Optimization		Paid by Check # 278371	05/07/2008	05/22/2008	06/09/2008	05/22/2008	8,087.39
3199 - HDR Engineering Inc	5	06-00345-00-CH 3/30/08 - 4/26/08 service dates		Paid by Check # 278948	05/13/2008	06/06/2008	06/23/2008	06/06/2008	8,536.17
3152 - T Y Lin International Inc	0803217	05-00334-00-EG 2/2/08 - 2/29/08 service dates		Paid by EFT # 1193	03/20/2008	06/06/2008	06/23/2008	06/06/2008	3,895.87
3152 - T Y Lin International Inc	0805217	05-00334-00-EG 3/29/08 - 5/2/08 service dates		Paid by EFT # 1193	05/19/2008	06/06/2008	06/23/2008	06/06/2008	6,683.63
1059 - Christopher B. Burke Engineering, Ltd.	78974	06-00346-00-TL Randall/Binnie tto IL 72 5/31/08 service date		Paid by Check # 278845	06/06/2008	06/13/2008	06/23/2008	06/13/2008	164.87
1059 - Christopher B. Burke Engineering, Ltd.	78973	06-00346-00-TL Randall Rd/Rew Haw to Silver Glen 5/31/08 service		Paid by Check # 278845	06/13/2008	06/13/2008	06/23/2008	06/13/2008	98.93
4529 - Wilbur Smith Associates	524683	08-00286-01-ES Long Meadow Pkwy 4/21/08 - 5/30/08 service dates		Paid by Check # 279229	06/09/2008	06/13/2008	06/23/2008	06/13/2008	38,861.25
4528 - Bloom Companies, LLC	4628	08-00370-00-SP Fabyan Pkwy 4/8/08 - 5/31/08 service dates		Paid by Check # 278814	06/09/2008	06/13/2008	06/23/2008	06/13/2008	5,549.01
4528 - Bloom Companies, LLC	4656	08-00369-00-SP Randall/Big Timber 4/8/08 - 5/31/08 service dates		Paid by Check # 278814	06/09/2008	06/13/2008	06/23/2008	06/13/2008	4,347.87
4529 - Wilbur Smith Associates	525623	08-00286-01-ES Longmeadow toll br 5/31/08 - 6/28/08 Service Date		Paid by Check # 280693	07/08/2008	07/21/2008	08/04/2008	07/21/2008	37,956.06
1082 - Burns & McDonnell Engineering Co	7	07-00357-00-CH Burlington Rd/Rte 47 4/1/08 - 5/31/08 ser dates		Paid by Check # 280289	07/21/2008	07/21/2008	08/04/2008	07/21/2008	3,016.79
1059 - Christopher B. Burke Engineering, Ltd.	2-79386	01-00266-00-BR Big Timber Rd PH2 5/31/08 serv date		Paid by Check # 280303	06/11/2008	07/21/2008	08/04/2008	07/21/2008	36,801.34
1059 - Christopher B. Burke Engineering, Ltd.	3-80216	01-00266-00-BR Big Timber PH2 6/28/08 serv date		Paid by Check # 280303	07/09/2008	07/21/2008	08/04/2008	07/21/2008	30,736.05
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3	07-00358-00-BR Damisch/Tyler Creek 4/27/08 - 5/24/08 srvs date		Paid by EFT # 1412	06/16/2008	07/21/2008	08/04/2008	07/21/2008	14,048.74
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	23	02-00293-00-BR Bowes/Fitchie 9/17/06 - 3/1/08 serv dates		Paid by EFT # 1412	05/01/2008	07/21/2008	08/04/2008	07/21/2008	11,016.54
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	24	02-00293-00-BR Bowes/Fitchie 3/2/08 - 5/24/08 serv dates		Paid by EFT # 1412	07/21/2008	07/21/2008	08/04/2008	07/21/2008	1,480.21
3199 - HDR Engineering Inc	6	06-00345-00-CH Randall/Rt20/Foot hill 4/24/08-5/24/08 ser date		Paid by Check # 280411	06/11/2008	07/21/2008	08/04/2008	07/21/2008	1,997.12
4528 - Bloom Companies, LLC	4743	08-00370-00-SP Fabyan Pkwy/Van Nortwick Ave		Paid by Check # 280275	07/14/2008	07/24/2008	08/04/2008	07/24/2008	12,435.46
4528 - Bloom Companies, LLC	4742	08-00369-00-SP Randall Rd/Big Timber		Paid by Check # 280275	07/14/2008	07/24/2008	08/04/2008	07/24/2008	9,597.65
1082 - Burns & McDonnell Engineering Co	8	07-00357-00-CH 6/1/08-6/30/08 BurlingtonIL47 P1 prelim design		Paid by Check # 280801	07/21/2008	08/01/2008	08/18/2008	08/01/2008	6,790.51
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4	07-00358-00-BR Damisch Rd 5/25/08-7/19/08 service dates		Paid by EFT # 1508	07/23/2008	08/01/2008	08/18/2008	08/01/2008	7,376.20
1022 - McDonough Associates Inc	842501	08-00286-02-ES; Longmeadow Pkwy, Svc 6/7-7/18/08		Paid by Check # 281026	07/28/2008	08/07/2008	08/18/2008	08/07/2008	6,668.50
1059 - Christopher B. Burke Engineering, Ltd.	4-81213	01-00266-00-BR Big Timber PHII P.E. 7/26/08		Paid by Check # 281339	08/11/2008	08/14/2008	09/02/2008	08/14/2008	5,446.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	25	02-00293-00-BR Bowes Rd 5/25/08-8/2/08 service dates		Paid by EFT # 1615	08/14/2008	08/20/2008	09/02/2008	08/20/2008	2,080.11
4529 - Wilbur Smith Associates	526600	08-00286-01-ES Longmeadow Pkwy 6/29/08-8/2/08 service		Paid by Check #	08/12/2008	08/25/2008	09/02/2008	08/25/2008	66,010.32

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		dates		281700					
4528 - Bloom Companies, LLC	4814	08-00370-00-SP Fabyan Pkwy 7/1/08-7/31/08 service dates		Paid by Check # 281758		08/14/2008	08/27/2008	09/15/2008 08/27/2008	8,801.59
4528 - Bloom Companies, LLC	4813	08-00369-00-SP Randall Rd/Big Timber 7/1/08-7/31/08 service date		Paid by Check # 281758		08/14/2008	08/27/2008	09/15/2008 08/27/2008	14,966.90
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5	07-00358-00-BR Damisch Rd Br 7/20/08-8/16/08 service dates		Paid by EFT # 1713		08/18/2008	08/27/2008	09/15/2008 08/27/2008	2,261.56
1048 - Robert H Anderson & Assoc., Inc	43	99-00244-00-RP 2/1/08 - 4/30/08 service dates		Paid by Check # 282047		05/15/2008	09/02/2008	09/15/2008 09/02/2008	558.54
1048 - Robert H Anderson & Assoc., Inc	137-Final	99-00244-00-RP 5/1/08 - 7/26/08 orchard/Prairie/Indian Tr Ph111		Paid by Check # 282047		07/31/2008	09/02/2008	09/15/2008 09/02/2008	689.88
1022 - McDonough Associates Inc	0847902	08-00286-02-ES Longmeadow pkwy 7/19/08 - 8/1/08 srvs dates		Paid by Check # 281955		08/20/2008	09/08/2008	09/15/2008 09/08/2008	3,078.95
4900 - STV Inc	29999	KaneDOT Fabyan Pkwy/Settlers Hill 6/25/08 - 8/1/08 srvs dates		Paid by Check # 282079		08/27/2008	09/08/2008	09/15/2008 09/08/2008	25,948.01
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20081018	07-00360-00-BR Meredith ovr union ditch3 thru 8/16/08 srvs dates		Paid by EFT # 1827		09/04/2008	09/15/2008	09/29/2008 09/15/2008	3,086.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080866	07-00360-00-BR Meridith ovr Union Ditch3 thru 8/2/08 service dat		Paid by EFT # 1827		08/07/2008	09/15/2008	09/29/2008 09/15/2008	1,924.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080502	07-00360-00-BR Main ovr Mill thru 4/26/08 service dates		Paid by EFT # 1827		05/15/2008	09/15/2008	09/29/2008 09/15/2008	872.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	26	02-00293-00-BR Bowes Rd over Fitchie ck 8/3/08-8/30/08 srv dates		Paid by EFT # 1827		09/05/2008	09/15/2008	09/29/2008 09/15/2008	1,750.51
3199 - HDR Engineering Inc	7	06-00345-00-CH Randall Rd/US20/Foothill/5/25/08-8/2/08 srvs date		Paid by Check # 282364		09/19/2008	09/15/2008	09/29/2008 09/15/2008	554.70
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6	07-00358-00-BR Damisch/Tyler Ck 8/17/08-8/30/08 service dates		Paid by EFT # 1827		09/05/2008	09/15/2008	09/29/2008 09/15/2008	2,370.43
4528 - Bloom Companies, LLC	4879	08-00369-00-SP Randall Rd/Big Timber 8/1/08 - 8/31/08 srvs dates		Paid by EFT # 1798		09/15/2008	09/22/2008	09/29/2008 09/22/2008	2,805.24
4528 - Bloom Companies, LLC	4880	08-00370-00-SP Fabyan/Van Nortwick 8/1/08 - 8/31/08 srvs dates		Paid by EFT # 1798		09/15/2008	09/22/2008	09/29/2008 09/22/2008	2,096.33
1022 - McDonough Associates Inc	0851003	08-00286-02-ES Bolz/Longmeadow 8/2/08 - 8/29/08 srvs dates		Paid by Check # 282429		09/09/2008	09/22/2008	09/29/2008 09/22/2008	9,163.17
4529 - Wilbur Smith Associates	527547	08-00286-01-ES Longmeadow 8/3/08 - 8/31/08 srvs dates		Paid by Check # 282630		09/10/2008	09/22/2008	09/29/2008 09/22/2008	33,265.68
1059 - Christopher B. Burke Engineering, Ltd.	5-82026	01-00266-00-BR Big Timber period ending 8/30/08		Paid by Check # 282211		09/17/2008	09/23/2008	09/29/2008 09/23/2008	10,405.47
4900 - STV Inc	30849	08-00373-00-CH Fabyan Pkwy 8/2/08 - 8/29/08 srvs dates		Paid by Check # 283012		09/18/2008	09/26/2008	10/14/2008 09/26/2008	22,174.02
1082 - Burns & McDonnell Engineering Co	9	07-00357-00-CH Burlington Rd/IL47 7/1/08 - 8/31/08 srvs dates		Paid by EFT # 2026		09/29/2008	10/14/2008	10/27/2008 10/14/2008	4,102.08
3199 - HDR Engineering Inc	8	06-00345-00-CH Randall/Foothill Rte 20 8/3/08-8/30/08 srvs dates		Paid by Check # 283258		09/17/2008	10/14/2008	10/27/2008 10/14/2008	2,365.20
4528 - Bloom Companies, LLC	4949	08-00369-00-SP Randall/Big Timber 9/1/08-9/30/08 srvs dates		Paid by EFT # 2020		10/10/2008	10/17/2008	10/27/2008 10/17/2008	9,171.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081155	07-00360-00-BR Meredith ovr Union Ditch #3		Paid by EFT # 2045		10/21/2008	10/21/2008	10/27/2008 10/21/2008	5,047.75
1071 - SEC GROUP Inc	1-354119	08-00374-00-BR Randall Ovr Rt20 Brdg Rehab		Paid by EFT # 2089		09/11/2008	10/21/2008	10/27/2008 10/21/2008	2,287.47
1071 - SEC GROUP Inc	2-354499	08-00374-00-BR Randall Ovr Rt20 Brdg Rehab		Paid by EFT # 2090		10/09/2008	10/21/2008	10/27/2008 10/21/2008	11,426.98
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7	07-00358-00-BR Damisch Rd/Tyler Ck 8/31/08 - 10/11/08 srvs dates		Paid by EFT # 2162		10/22/2008	10/22/2008	11/10/2008 10/22/2008	14,639.17

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1059 - Christopher B. Burke Engineering, Ltd.	6-82930	01-00266-00-BR Big Timber period ending 9/27/08		Paid by Check # 283615	10/17/2008	10/24/2008	11/10/2008	10/24/2008	6,722.25
1022 - McDonough Associates Inc	857004	08-00286-02-ES Bolz/Longmeadow 8/30/08 - 9/26/08 srvs dates		Paid by Check # 283830	10/13/2008	10/24/2008	11/10/2008	10/24/2008	2,558.52
4529 - Wilbur Smith Associates	528433	08-00286-01-ES Longmeadow 9/1/08 - 9/27/08 srvs dates		Paid by Check # 284062	10/13/2008	10/24/2008	11/10/2008	10/24/2008	13,597.14
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-20081201	08-09109-01-BR Wenmoth ovr Mill Ck 9/10/08-10/11/08 srvs dates		Paid by EFT # 2162	10/17/2008	10/24/2008	11/10/2008	10/24/2008	5,931.69
5245 - Strand Associates Inc	1-R-67715	08-00299-01-BR Randall Rd ovr I-88		Paid by Check # 284597	10/15/2008	11/07/2008	11/24/2008	11/07/2008	1,854.99
5245 - Strand Associates Inc	1-R-67716	08-00376-00-BR Hampshire creek embankment		Paid by Check # 284597	10/15/2008	11/07/2008	11/24/2008	11/07/2008	3,157.25
4900 - STV Inc	31462	08-00373-00-CH Fabyan Pkwy @ Settlers 9/1-9/26/08		Paid by Check # 284599	10/28/2008	11/07/2008	11/24/2008	11/07/2008	13,343.41
4960 - HNTB Corporation	1 01-46718-DS001	07-00366-00-TL Randall Rd Interconnect		Paid by Check # 284302	10/24/2008	11/13/2008	11/24/2008	11/13/2008	2,720.24
4528 - Bloom Companies, LLC	5017	BM3-1232B 08-00370-00-SP 9/1/08-10/31/08 srvs dates		Paid by EFT # 2252	11/11/2008	11/14/2008	11/24/2008	11/14/2008	10,406.79
4528 - Bloom Companies, LLC	5016	BM3-1232A 08-00369-00-SP 10/1/08-10/31/08 srvs dates		Paid by EFT # 2252	11/11/2008	11/14/2008	11/24/2008	11/14/2008	11,734.24
1059 - Christopher B. Burke Engineering, Ltd.	7-83251	01-00266-00-BR Big Timber Rd 10/25/08 service dtes		Paid by Check # 284176	11/04/2008	11/14/2008	11/24/2008	11/14/2008	11,831.35
3199 - HDR Engineering Inc	9	06-00345-00-CH Randall/FootHill 8/31/08-9/27/08 service dates		Paid by Check # 284296	10/14/2008	11/14/2008	11/24/2008	11/14/2008	6,542.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081285	07-00360-00-BR Meredith ovr union Ditch#3 thru 11/3/08 service		Paid by EFT # 2277	11/03/2008	11/14/2008	11/24/2008	11/14/2008	252.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8	07-00358-00-BR Damisch Rd 10/12/08-10/25/08 service date		Paid by EFT # 2277	11/07/2008	11/14/2008	11/24/2008	11/14/2008	7,649.17
4960 - HNTB Corporation	2-0246718DS001	07-00366-00-TL Randall Rd interconnect 9/27/08 - 10/24/08 srvs		Paid by Check # 284302	11/07/2008	11/14/2008	11/24/2008	11/14/2008	10,409.27
1071 - SEC GROUP Inc	3-354913	08-00374-00-BR Randall Rd/Us Rt20 Bridge rehap		Paid by EFT # 2331	11/11/2008	11/14/2008	11/24/2008	11/14/2008	14,137.64
Account Total: Engineering Services				131 Invoice Transaction(s)					<u>\$1,020,567.12</u>
Account: 52020 - Repairs and Maintenance- Roads									
1043 - Cargill Incorporated Salt Division	2148302	50292369 Bulk Ice control		Paid by Check # 274302	02/13/2008	02/20/2008	03/03/2008	02/20/2008	6,409.83
1043 - Cargill Incorporated Salt Division	2149982	50292369 Bulk ice control		Paid by Check # 274302	02/14/2008	02/20/2008	03/03/2008	02/20/2008	10,503.24
1043 - Cargill Incorporated Salt Division	2157020	50292369 rock salt		Paid by Check # 274302	02/20/2008	02/21/2008	03/03/2008	02/21/2008	575.61
1043 - Cargill Incorporated Salt Division	2153969	50292369 Bulk Ice control		Paid by Check # 274302	02/18/2008	02/22/2008	03/03/2008	02/22/2008	6,538.93
1043 - Cargill Incorporated Salt Division	2151789	50292369		Paid by Check # 274302	02/15/2008	02/22/2008	03/03/2008	02/22/2008	8,541.23
1043 - Cargill Incorporated Salt Division	2163844	50832919 Bulk Ice control		Paid by Check # 274899	02/25/2008	03/03/2008	03/17/2008	03/03/2008	5,770.59
1043 - Cargill Incorporated Salt Division	2155270	50292369 Bulk Ice Control		Paid by Check # 274899	02/19/2008	03/03/2008	03/17/2008	03/03/2008	6,423.81
1043 - Cargill Incorporated Salt Division	2157021	50292369 Bulk Ice control		Paid by Check # 274899	02/20/2008	03/03/2008	03/17/2008	03/03/2008	2,174.98
1043 - Cargill Incorporated Salt Division	2160491	50292369 Bulk Ice Control		Paid by Check # 274899	02/22/2008	03/03/2008	03/17/2008	03/03/2008	6,237.97

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1043 - Cargill Incorporated Salt Division	2162759	50292369 Bulk Ice Control		Paid by Check # 274899	02/25/2008	03/03/2008	03/17/2008	03/03/2008	10,489.26
1043 - Cargill Incorporated Salt Division	2164474	50292369 Bulk ice control		Paid by Check # 274899	02/26/2008	03/04/2008	03/17/2008	03/04/2008	10,512.28
1043 - Cargill Incorporated Salt Division	2166903	50832919 Bulk Ice Control		Paid by Check # 274899	02/27/2008	03/05/2008	03/17/2008	03/05/2008	5,573.85
1043 - Cargill Incorporated Salt Division	2168464	50832919		Paid by Check # 274899	02/28/2008	03/05/2008	03/17/2008	03/05/2008	3,760.04
1043 - Cargill Incorporated Salt Division	2172183	07-00000-00-GM Bulk Ice Control		Paid by Check # 274899	03/03/2008	03/10/2008	03/17/2008	03/10/2008	1,931.86
1043 - Cargill Incorporated Salt Division	2173743	07-00000-00-GM Bulk Ice Control		Paid by Check # 274899	03/04/2008	03/10/2008	03/17/2008	03/10/2008	5,645.74
1043 - Cargill Incorporated Salt Division	2175180	50832919 Bulk Ice Control		Paid by Check # 275644	03/05/2008	03/14/2008	03/31/2008	03/14/2008	1,939.42
1043 - Cargill Incorporated Salt Division	2176493	50832919 Bulk Ice Control		Paid by Check # 275644	03/06/2008	03/14/2008	03/31/2008	03/14/2008	3,823.61
1043 - Cargill Incorporated Salt Division	2158722	50292369 Bulk Ice Control		Paid by Check # 275644	02/21/2008	03/14/2008	03/31/2008	03/14/2008	14,682.99
1043 - Cargill Incorporated Salt Division	59709CM	50292369 Credit Memo Bulk Ice Control		Paid by Check # 275644	03/12/2008	03/14/2008	03/31/2008	03/14/2008	(863.42)
1043 - Cargill Incorporated Salt Division	2177840	50832919 Bulk Ice Control		Paid by Check # 275644	03/07/2008	03/14/2008	03/31/2008	03/14/2008	1,908.40
1043 - Cargill Incorporated Salt Division	2179731	50832919 Bulk Ice Control		Paid by Check # 275644	03/10/2008	03/14/2008	03/31/2008	03/14/2008	3,832.69
1043 - Cargill Incorporated Salt Division	2181026	Bulk Ice Control		Paid by Check # 276155	03/11/2008	04/08/2008	04/14/2008	04/08/2008	2,627.26
Account Total: Repairs and Maintenance- Roads				22 Invoice Transaction(s)					<u>\$119,040.17</u>
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>									
1042 - Landmark Contractors Inc	Est No 3	07-00360-00-BR Main over Mill		Paid by Check # 271774	11/12/2007	12/18/2007	12/26/2007	11/30/2007	49,676.40
1042 - Landmark Contractors Inc	Est No 5	05-00336-00-BR Corron Road over Bowes Creek		Paid by Check # 271774	11/01/2007	12/18/2007	12/26/2007	11/30/2007	19,990.43
3202 - R W Duntelman Co	Est No 4	06-00348-00-BR Turf rehab		Paid by Check # 277525	04/23/2008	05/05/2008	05/12/2008	05/05/2008	44,905.33
1042 - Landmark Contractors Inc	Est No 4 4/8	07-00360-00-BR Landmark Construction Inc		Paid by Check # 277410	04/18/2008	05/05/2008	05/12/2008	05/05/2008	22,173.46
1042 - Landmark Contractors Inc	Est No 6	05-00336-00-BR Corron Rd over Bowes		Paid by Check # 279016	06/09/2008	06/13/2008	06/23/2008	06/13/2008	18,054.52
1042 - Landmark Contractors Inc	Est1	08-00367-00-BR Jericho/Big Rock Const 304		Paid by Check # 279481	06/20/2008	06/26/2008	07/07/2008	06/26/2008	121,367.68
1042 - Landmark Contractors Inc	2	08-00367-00-BR Non MFT Jericho/Big Rock 6/21/08-7/25/08 serv dat		Paid by Check # 281001	07/25/2008	08/01/2008	08/18/2008	08/01/2008	73,240.05
1042 - Landmark Contractors Inc	Est3-Jericho	08-00367-00-BR Non-MFT Jericho Rd ovr Big Rock Ck		Paid by Check # 282419	09/18/2008	09/18/2008	09/29/2008	09/18/2008	87,335.70
1042 - Landmark Contractors Inc	Est1-Corron	08-00367-00-BR Non-MFT Corron Rd/Stony ck 7/1/08 - 9/9/08 srvs		Paid by Check # 282418	09/09/2008	09/18/2008	09/29/2008	09/18/2008	256,637.85
1042 - Landmark Contractors Inc	Est1-Randall	08-00367-00-BR Non-Mft Randall/Ferson Ck		Paid by Check # 283313	10/17/2008	10/17/2008	10/27/2008	10/17/2008	62,174.72
1042 - Landmark Contractors Inc	Est4-Jericho	08-00367-00-BR Non-Mft Jericho Rd/Big Rock Creek		Paid by Check #	10/10/2008	10/17/2008	10/27/2008	10/17/2008	33,873.93

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1042 - Landmark Contractors Inc	Est2-Final	07-00360-00-BR; MeredithOvrVirgilDitch3		283312 Paid by Check # 283312	10/03/2008	10/21/2008	10/27/2008	10/21/2008	84,427.16
1042 - Landmark Contractors Inc	Est5-Final	07-00360-00-BR, MainOvrMillCrk		283314 Paid by Check # 283314	10/03/2008	10/21/2008	10/27/2008	10/21/2008	30,148.72
1042 - Landmark Contractors Inc	Est7-F	05-00336-00-BR Corron Road over Bowes Creek		283805 Paid by Check # 283805	10/20/2008	10/28/2008	11/10/2008	10/28/2008	3,610.90
Account Total: Repairs and Maintenance- Bridges				14 Invoice Transaction(s)					\$907,616.85
<u>Account: 52050 - Repairs and Maint- Cracksealing</u>									
1198 - Freehill Asphalt Inc	Est no 1	08-00000-03-GM Non MFT 2008 crack sealing		278414 Paid by Check # 278414	05/13/2008	06/02/2008	06/09/2008	06/02/2008	103,560.95
1198 - Freehill Asphalt Inc	Est2-F	08-00000-03-GM Crack Routing & Sealing Traffic control		281855 Paid by Check # 281855	08/13/2008	09/02/2008	09/15/2008	09/02/2008	94,867.73
Account Total: Repairs and Maint- Cracksealing				2 Invoice Transaction(s)					\$198,428.68
<u>Account: 52060 - Repairs and Maint- Guardrails</u>									
1654 - Northern Contracting Inc	3-Final	07-00361-00-GR Guardrail repair		277490 Paid by Check # 277490	01/31/2008	04/24/2008	05/12/2008	04/24/2008	21,564.29
Account Total: Repairs and Maint- Guardrails				1 Invoice Transaction(s)					\$21,564.29
<u>Account: 52070 - Repairs and Maint- Pavement Mark</u>									
1061 - Preform Traffic Control System	Est1	08-00000-05-GM Pavement Marking 6/1-7/28/08		282026 Paid by Check # 282026	07/28/2008	09/02/2008	09/15/2008	09/02/2008	196,961.18
1052 - AC Pavement Striping Co	Est1-Recessed	08-00000-04-GM Pavement marking, Paint Striping		281728 Paid by Check # 281728	08/15/2008	09/08/2008	09/15/2008	09/08/2008	41,010.84
1052 - AC Pavement Striping Co	Est1-Epoxy	08-00000-04-GM pavement marking epoxy striping		281728 Paid by Check # 281728	08/15/2008	09/08/2008	09/15/2008	09/08/2008	150,722.25
1052 - AC Pavement Striping Co	Est1-urethane	08-00000-04-GM pavement marking urethane		281728 Paid by Check # 281728	08/15/2008	09/08/2008	09/15/2008	09/08/2008	21,496.30
Account Total: Repairs and Maint- Pavement Mark				4 Invoice Transaction(s)					\$410,190.57
<u>Account: 52080 - Repairs and Maint- Resurfacing</u>									
1080 - City of Saint Charles	09929	Resurfacing Randall Road to Rte64		274322 Paid by Check # 274322	02/15/2008	02/21/2008	03/03/2008	02/21/2008	148,591.35
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est No 1	08-00355-00-RS 2008 County Resurfacing		279097 Paid by Check # 279097	06/02/2008	06/11/2008	06/23/2008	06/11/2008	594,581.90
4297 - Plote Construction Inc. of Hoffman Estates, IL	2	08-00355-00-RS 2008 pavement resurfacing		281109 Paid by Check # 281109	07/18/2008	08/01/2008	08/18/2008	08/01/2008	271,588.05
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est3	08-00355-00-RS 2008 County Resurfacing 7/19-8/5/08		282023 Paid by Check # 282023	08/05/2008	09/02/2008	09/15/2008	09/02/2008	1,114,715.12
1011 - Curran Contracting Co	Est1	08-00372-00-RS Resurfacing various roads		282273 Paid by Check # 282273	07/31/2008	09/12/2008	09/29/2008	09/12/2008	1,850,822.73
1011 - Curran Contracting Co	Est2	08-00372-00-RS Pavement resurfacing- 7/1/08 - 7/31/08		283194 Paid by Check # 283194	10/21/2008	10/21/2008	10/27/2008	10/21/2008	1,494,778.55
Account Total: Repairs and Maint- Resurfacing				6 Invoice Transaction(s)					\$5,475,077.70
<u>Account: 73000 - Road Construction</u>									
1057 - AT&T	105477/res04-395	76426 96-00094-01-WR McLean Blvd		271039 Paid by Check # 271039	11/30/2007	12/04/2007	12/10/2007	11/30/2007	19,729.95

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1096 - Martam Construction Inc	Est#13	01-00281-00-CH Kirk & Rt 38		Paid by EFT # 277	10/26/2007	12/05/2007	12/10/2007	11/30/2007	441,019.90
3198 - Gaffneys PMI	EST 5 SF	06-00342-00-TL Kirk/Pine		Paid by Check # 272090	12/22/2007	12/12/2007	12/26/2007	11/30/2007	10,532.62
1096 - Martam Construction Inc	Est#14	01-00281-00-CH Kirk Rd Rte 38 Improvement Construction		Paid by EFT # 436	11/13/2007	01/11/2008	01/22/2008	11/30/2007	339,343.61
1063 - Meade Electric Co Inc	632356	13382 Randall/Gyorr install Un interruptable power supply		Paid by EFT # 437	11/13/2007	01/11/2008	01/22/2008	11/30/2007	7,000.00
1063 - Meade Electric Co Inc	631499	13382 IL 64/ Foxfiled Commons Lake sideTraffic Signal Loop		Paid by EFT # 437	11/13/2007	01/11/2008	01/22/2008	11/30/2007	810.00
1063 - Meade Electric Co Inc	632357	13382 Orchard Rd/Mooseheart Traffic Signal control box		Paid by EFT # 437	11/13/2007	01/11/2008	01/22/2008	11/30/2007	14,750.00
1063 - Meade Electric Co Inc	632505-80	13382 Sleepy Hollow/Huntley Rd Traffic Signal		Paid by EFT # 437	11/13/2007	01/11/2008	01/22/2008	11/30/2007	1,125.00
1063 - Meade Electric Co Inc	632505-79	13382 Sleepy Hollow/Huntley Rd Traffic Signal		Paid by EFT # 437	11/13/2007	01/11/2008	01/22/2008	11/30/2007	232.00
3198 - Gaffneys PMI	Est#5 Final	06-00342-00-TL		Paid by Check # 272654	10/22/2007	01/11/2008	01/22/2008	11/30/2007	1,169.98
1096 - Martam Construction Inc	Est#15	01-00281-00-CH 11/28/07-12/31/07		Paid by EFT # 526	12/31/2008	02/11/2008	02/19/2008	02/11/2008	191,260.32
1063 - Meade Electric Co Inc	634471	13382 - 06-00000-01-GM traffic signal Sleepy Hollow & Huntley		Paid by EFT # 749	03/20/2008	04/02/2008	04/14/2008	04/02/2008	471.97
1063 - Meade Electric Co Inc	633474 ADJ	13382 06-00000-01-GM Orchard/Sullivan lights		Paid by EFT # 906	01/22/2008	05/05/2008	05/12/2008	05/05/2008	8,904.92
1096 - Martam Construction Inc	Est#16-SemiFinal	01-00281-00-CH Kirk Rd/II Rt 38 Intersection		Paid by EFT # 1086	05/21/2008	06/03/2008	06/09/2008	06/03/2008	116,930.46
1063 - Meade Electric Co Inc	636621	13382 08-00000-01-GM Traffic Signal Randall/County line		Paid by EFT # 1632	07/31/2008	08/25/2008	09/02/2008	08/25/2008	300.00
1063 - Meade Electric Co Inc	636620	13382 08-00000-01-GM Traffic signal randall/us foothill		Paid by EFT # 1632	07/31/2008	08/25/2008	09/02/2008	08/25/2008	784.00
1063 - Meade Electric Co Inc	636622	01183 08-00000-01-GM traffic signal Orchard & white oak		Paid by EFT # 1632	07/31/2008	08/25/2008	09/02/2008	08/25/2008	560.02
1063 - Meade Electric Co Inc	636212	13382 - 08-00000-01-GM Randall/McDonald Traffic Signal		Paid by EFT # 1737	06/30/2008	08/27/2008	09/15/2008	08/27/2008	9,307.48
1063 - Meade Electric Co Inc	636211	13382 - 08-00000-01-GM Randall/Gyorr Rd Traffic Signal		Paid by EFT # 1737	06/30/2008	08/27/2008	09/15/2008	08/27/2008	10,416.75
1063 - Meade Electric Co Inc	637149	08-00000-01-GM,13382, Peck/Keslinger Signal Heads		Paid by EFT # 1737	08/26/2008	09/02/2008	09/15/2008	09/02/2008	10,040.00
1021 - State of IL Treasurer-IDOT	102363	32905 06-00339-00-TL Fabyan Pkwy		Paid by Check # 283443	09/29/2008	10/10/2008	10/27/2008	10/10/2008	21,250.68
1063 - Meade Electric Co Inc	637229	13382 08-00000-01-GM Dunham/Stearns Signal maintenance		Paid by EFT # 2186	09/30/2008	10/30/2008	11/10/2008	10/30/2008	649.41
1063 - Meade Electric Co Inc	637299	13382 08-00000-01-GM Randall/NW Pkwy Signal detector loop		Paid by EFT # 2186	09/23/2008	10/30/2008	11/10/2008	10/30/2008	812.00
1063 - Meade Electric Co Inc	637298	13382 08-00000-01-GM Randall/Thornwood signal detector loop		Paid by EFT # 2186	09/23/2008	10/30/2008	11/10/2008	10/30/2008	980.00
1063 - Meade Electric Co Inc	637495	13382 08-00000-01-GM Kirk Rd & Ohio signal detector loop		Paid by EFT # 2186	09/25/2008	10/30/2008	11/10/2008	10/30/2008	1,288.00
1244 - Geneva Construction Company	Est1-F	08-00202-01-RP Orchard Rd pavement patching		Paid by Check # 284275	10/28/2008	11/07/2008	11/24/2008	11/07/2008	12,535.00
Account Total: Road Construction				26 Invoice Transaction(s)					\$1,222,204.07
<u>Account: 73010 - Bridge Construction</u>									
1042 - Landmark Contractors Inc	Est No 4	06-00347-00-BR Bowes over Otter Creek		Paid by Check # 271774	11/11/2007	12/18/2007	12/26/2007	11/30/2007	108,522.61
1042 - Landmark Contractors Inc	Est5-F	06-00347-00-BR Bowes Rd over Otter Creek		Paid by Check # 283805	10/20/2008	10/28/2008	11/10/2008	10/28/2008	9,363.64
Account Total: Bridge Construction				2 Invoice Transaction(s)					\$117,886.25
<u>Account: 74010 - Highway Right of Way</u>									
3895 - Douglas G. Felder, P.C.	011408-2	07-00214-10-BR Stearns Road		Paid by Check # 272627	01/14/2008	01/15/2008	01/22/2008	01/15/2008	2,370.00
3428 - Fox Valley Labor News	022208	Condemnation 1ST0131		Paid by Check # 275002	01/24/2008	03/05/2008	03/17/2008	03/05/2008	472.50
3428 - Fox Valley Labor News	022208-2	Condemnation 1STT0130		Paid by Check # 275002	01/24/2008	03/05/2008	03/17/2008	03/05/2008	729.00
3895 - Douglas G. Felder, P.C.	3308DF	Condemnation 1ST0032, 0130, 0131		Paid by Check # 274970	03/03/2008	03/10/2008	03/17/2008	03/10/2008	1,905.00

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3428 - Fox Valley Labor News	030408FVL	1ST0049 Condemnation proceedings	1ST0049	Paid by Check # 275002	03/04/2008	03/10/2008	03/17/2008	03/10/2008	384.75
4731 - Ibis Point 2003 Irrevocable Trust	050908IP	Kane DOT 98-00214-02-BR McLean		Paid by Check # 277918	05/09/2008	05/13/2008	05/27/2008	05/13/2008	329,000.00
3895 - Douglas G. Felder, P.C.	050908-1	98-00214-02-BR Kane DOT Stearns Road		Paid by Check # 277855	05/09/2008	05/20/2008	05/27/2008	05/20/2008	1,245.00
3895 - Douglas G. Felder, P.C.	050908-2	98-00214-02-BR Kane DOT		Paid by Check # 277854	05/09/2008	05/20/2008	05/27/2008	05/20/2008	570.00
3895 - Douglas G. Felder, P.C.	051408	Kane DOT 98-00214-02-BR Stearns Rd		Paid by Check # 277853	05/14/2008	05/21/2008	05/27/2008	05/21/2008	1,305.00
1458 - Chicago Title Insurance Company	521964	114363-000 98-00214-02-BR		Paid by Check # 278326	05/15/2008	05/22/2008	06/09/2008	05/22/2008	319.00
3895 - Douglas G. Felder, P.C.	031808-1	Kane DOT 98-00214-02-BR		Paid by Check # 278915	03/18/2008	06/13/2008	06/23/2008	06/13/2008	2,515.00
3895 - Douglas G. Felder, P.C.	060508-2	98-00214-02-BR		Paid by Check # 278914	06/05/2008	06/13/2008	06/23/2008	06/13/2008	1,265.00
4949 - Lorenz and Associates Ltd	061208	KaneDOT 98-00214-02-BR		Paid by Check # 279491	06/16/2008	06/19/2008	07/07/2008	06/19/2008	3,000.00
3491 - Wheatland Title Guaranty Co	1st0109	192231		Paid by Check # 279703	06/12/2008	06/19/2008	07/07/2008	06/19/2008	50.00
3491 - Wheatland Title Guaranty Co	1st0111	192233		Paid by Check # 279703	06/12/2008	06/19/2008	07/07/2008	06/19/2008	50.00
1458 - Chicago Title Insurance Company	000521964-2	0114363-000 1st0134 Ibis Pt 2003		Paid by Check # 279317	06/20/2008	06/24/2008	07/07/2008	06/24/2008	250.00
3895 - Douglas G. Felder, P.C.	62308	98-00214-02-BR 1st0049, 0130, 0131		Paid by Check # 279398	06/23/2008	06/26/2008	07/07/2008	06/26/2008	1,245.00
3895 - Douglas G. Felder, P.C.	Stg1, Stg2, Stg4	KaneDOT		Paid by Check # 280377	07/09/2008	07/21/2008	08/04/2008	07/21/2008	1,050.00
3895 - Douglas G. Felder, P.C.	080808	98-00214-02-BR 1st0049PE, 1st0130PE, 1st0131PE & TE		Paid by Check # 281425	08/08/2008	08/13/2008	09/02/2008	08/13/2008	390.00
5233 - Roadway Towing & Service Inc	081908-WG-1	94-00214-02-BR White Gate Skeet Club		Paid by Check # 282045	08/19/2008	09/10/2008	09/15/2008	09/10/2008	12,865.00
5234 - The Crusher	081908-WG-2	94-00214-02-BR White Gate Skeet Club		Paid by Check # 282085	08/19/2008	09/10/2008	09/15/2008	09/10/2008	30,000.00
3895 - Douglas G. Felder, P.C.	090308	98-00214-02-BR Eminent Domain		Paid by Check # 282312	09/03/2008	09/12/2008	09/29/2008	09/12/2008	390.00
1216 - Waste Management of Illinois - West	091108	98-00214-02-BR 1st0042 stg3		Paid by Check # 282622	09/15/2008	09/15/2008	09/29/2008	09/15/2008	90,400.00
1561 - Midwest Environmental Consulting Services Inc	08-444	98-00214-02-BR st4 Stearns Road Asbestos survey		Paid by Check # 282439	09/08/2008	09/18/2008	09/29/2008	09/18/2008	250.00
2174 - Prager Moving & Storage Co	C098189	98-00214-02-BR 1st0047(Unit 1,3) 1st0051(Unit 3)		Paid by Check # 283925	10/27/2008	10/30/2008	11/10/2008	10/30/2008	500.00
1631 - Resource Management Associates	1st0028	98-00214-02-BR 1st0028		Paid by Check # 283943	10/30/2008	11/04/2008	11/10/2008	11/04/2008	495.00
Account Total: Highway Right of Way				26 Invoice Transaction(s)					\$483,015.25
Sub-Department Total: Motor Fuel Local Option				234 Invoice Transaction(s)					\$9,975,590.95
Department Total: Transportation				234 Invoice Transaction(s)					\$9,975,590.95

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Fund Total: Motor Fuel Local Option				234 Invoice Transaction(s)					\$9,975,590.95
<u>Fund: 350 - County Health</u>									
<u>Department: 580 - Health</u>									
<u>Sub-Department: 580 - Health Department Administration</u>									
<u>Account: 50010 - Contract Employees</u>									
1200 - HIPP Temporary Staffing Inc	15645	11/19-11/23 TONIA CRAWFORD		Paid by Check # 271155	11/26/2007	11/26/2007	12/10/2007	11/26/2007	385.35
1200 - HIPP Temporary Staffing Inc	15708	12/17/07 - 12/21/07 TONIA CRAWFORD		Paid by Check # 272677	01/07/2008	01/07/2008	01/22/2008	01/07/2008	642.25
1200 - HIPP Temporary Staffing Inc	15719	12/24/07 - 12/28/07 TONIA CRAWFORD		Paid by Check # 272677	01/07/2008	01/07/2008	01/22/2008	01/07/2008	385.35
1200 - HIPP Temporary Staffing Inc	15734	12/31/07 - 01/04/08 TONIA CRAWFORD		Paid by Check # 272677	01/07/2008	01/07/2008	01/22/2008	01/07/2008	513.80
1200 - HIPP Temporary Staffing Inc	15746	01/07-01/11/08 TONIA CRAWFORD		Paid by Check # 273268	01/22/2008	01/22/2008	02/04/2008	01/22/2008	642.25
1200 - HIPP Temporary Staffing Inc	15758	01/14/08 - 01/18/08 TONIA CRAWFORD		Paid by Check # 273268	01/22/2008	01/22/2008	02/04/2008	01/22/2008	642.25
1200 - HIPP Temporary Staffing Inc	15773	01/21/08 - 01/25/08 TONIA CRAWFORD		Paid by Check # 273770	02/05/2008	02/05/2008	02/19/2008	02/05/2008	513.80
1200 - HIPP Temporary Staffing Inc	15786	01/28/08 - 02/01/08 TONIA CRAWFORD		Paid by Check # 274414	02/07/2008	02/07/2008	03/03/2008	02/07/2008	385.35
1200 - HIPP Temporary Staffing Inc	15797	TONIA CRAWFORD 02/04/08 - 02/08/08		Paid by Check # 274414	02/21/2008	02/21/2008	03/03/2008	02/21/2008	623.90
1200 - HIPP Temporary Staffing Inc	15804	TONIA CRAWFORD 02/11/08 - 02/15/08		Paid by Check # 275034	03/03/2008	03/03/2008	03/17/2008	03/03/2008	513.80
1200 - HIPP Temporary Staffing Inc	15817	TONIA CRAWFORD 02/18/08 - 02/22/08		Paid by Check # 275034	03/03/2008	03/03/2008	03/17/2008	03/03/2008	385.35
1200 - HIPP Temporary Staffing Inc	15824	TONIA CRAWFORD 2/25-2/29/08		Paid by Check # 275034	03/03/2008	03/03/2008	03/17/2008	03/03/2008	642.25
3270 - Cindy M Gross MT SM ASCP CIC	022908-030608	EPIDEMIOLOGY SERVICES 2/29/08 - 03/06/08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,230.00
1200 - HIPP Temporary Staffing Inc	15845	TONIA CRAWFORD 3/10/08 - 3/14/08		Paid by Check # 275746	03/19/2008	03/19/2008	03/31/2008	03/19/2008	623.90
1200 - HIPP Temporary Staffing Inc	15834	TONIA CRAWFORD 3/3/08 - 3/7/08		Paid by Check # 275746	03/19/2008	03/19/2008	03/31/2008	03/19/2008	642.25
1200 - HIPP Temporary Staffing Inc	15857	TONIA CRAWFORD 3/17/08 - 3/21/08		Paid by Check # 275746	03/26/2008	03/26/2008	03/31/2008	03/26/2008	513.80
1200 - HIPP Temporary Staffing Inc	15869	TONIA CRAWFORD 3/24/08 - 03/28/08		Paid by Check # 276248	03/27/2008	03/27/2008	04/14/2008	03/27/2008	642.25
1200 - HIPP Temporary Staffing Inc	15880	TONIA CRAWFORD 3/31/08 - 4/04/08		Paid by Check # 276854	04/09/2008	04/09/2008	04/28/2008	04/09/2008	513.80
1200 - HIPP Temporary Staffing Inc	15891	TONIA CRAWFORD 4/7/08 - 4/11/08		Paid by Check # 276854	04/09/2008	04/09/2008	04/28/2008	04/09/2008	642.25
1200 - HIPP Temporary Staffing Inc	15904	TONIA CRAWFORD 4/14/08 - 4/18/08		Paid by Check # 277345	04/23/2008	04/23/2008	05/12/2008	04/23/2008	385.35
1200 - HIPP Temporary Staffing Inc	15919	TONIA CRAWFORD 4/21/08 - 04/25/08		Paid by Check # 277345	04/23/2008	04/23/2008	05/12/2008	04/23/2008	256.90
1200 - HIPP Temporary Staffing Inc	15933	TONIA CRAWFORD 4/28/08 - 5/02/08		Paid by Check # 277907	05/05/2008	05/05/2008	05/27/2008	05/05/2008	642.25

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1200 - HIPP Temporary Staffing Inc	15947	TONIA CRAWFORD		Paid by Check # 277907	05/12/2008	05/12/2008	05/27/2008	05/12/2008	642.25
1200 - HIPP Temporary Staffing Inc	15961	TONIA CRAWFORD 5/12/08 - 5/16/08		Paid by Check # 277907	05/19/2008	05/19/2008	05/27/2008	05/19/2008	642.25
1200 - HIPP Temporary Staffing Inc	15973	TONIA CRAWFORD 05/19/08- 05/23/08		Paid by Check # 278702	05/21/2008	05/21/2008	06/13/2008	05/21/2008	513.80
1200 - HIPP Temporary Staffing Inc	15987	TONIA CRAWFORD		Paid by Check # 278957	06/04/2008	06/04/2008	06/23/2008	06/04/2008	385.35
1200 - HIPP Temporary Staffing Inc	15999	TONIA CRAWFORD 6/2/08 - 06/06/08		Paid by Check # 278957	06/11/2008	06/11/2008	06/23/2008	06/11/2008	568.85
1200 - HIPP Temporary Staffing Inc	16013	TONIA CRAWFORD 6/9/08 - 06/13/08		Paid by Check # 279429	06/20/2008	06/20/2008	07/07/2008	06/20/2008	568.85
1200 - HIPP Temporary Staffing Inc	16025	TONIA CRAWFORD 6/16/08 - 06/20/08		Paid by Check # 279429	06/20/2008	06/20/2008	07/07/2008	06/20/2008	642.25
1200 - HIPP Temporary Staffing Inc	16039	TONIA CRAWFORD 6/23/08 - 6/27/08		Paid by Check # 279429	06/27/2008	06/27/2008	07/07/2008	06/27/2008	642.25
1200 - HIPP Temporary Staffing Inc	16052	TONIA CRAWFORD 6/30/08 - 7/03/08		Paid by Check # 279923	07/02/2008	07/02/2008	07/21/2008	07/02/2008	513.80
1200 - HIPP Temporary Staffing Inc	16080	TONIA CRAWFORD 7/14/08 - 7/18/08		Paid by Check # 280416	07/22/2008	07/22/2008	08/04/2008	07/22/2008	642.25
1200 - HIPP Temporary Staffing Inc	16103	TONIA CRAWFORD 7/28/08 - 8/01/08		Paid by Check # 280938	07/31/2008	07/31/2008	08/18/2008	07/31/2008	642.25
1200 - HIPP Temporary Staffing Inc	16115	TONIA CRAWFORD 08/04/08 - 08/08/08		Paid by Check # 280938	08/11/2008	08/11/2008	08/18/2008	08/11/2008	642.25
1200 - HIPP Temporary Staffing Inc	16128	TONIA CRAWFORD 8/11/08 - 8/15/08		Paid by Check # 281466	08/18/2008	08/18/2008	09/02/2008	08/18/2008	642.25
1200 - HIPP Temporary Staffing Inc	16143	TONIA CRAWFORD 8/18/08 - 8/22/08		Paid by Check # 281886	08/28/2008	08/28/2008	09/15/2008	08/28/2008	642.25
1200 - HIPP Temporary Staffing Inc	16157	TONIA CRAWFORD 8/25/08 - 08/29/08		Paid by Check # 281886	08/28/2008	08/28/2008	09/15/2008	08/28/2008	513.80
1200 - HIPP Temporary Staffing Inc	16172	TONIA CRAWFORD 9/02/08 - 09/05/08		Paid by Check # 282369	09/15/2008	09/15/2008	09/29/2008	09/15/2008	458.75
1200 - HIPP Temporary Staffing Inc	16186	TONIA CRAWFORD 09/08/08 - 09/12/08		Paid by Check # 282369	09/15/2008	09/15/2008	09/29/2008	09/15/2008	642.25
1200 - HIPP Temporary Staffing Inc	16227	TONIA CRAWFORD 9/29/08 - 10/03/08		Paid by Check # 283263	10/07/2008	10/07/2008	10/27/2008	10/07/2008	513.80
1200 - HIPP Temporary Staffing Inc	16212	TONIA CRAWFORD 9/22/08 -09/26/08		Paid by Check # 283263	10/07/2008	10/07/2008	10/27/2008	10/07/2008	642.25
1200 - HIPP Temporary Staffing Inc	16200	TONIA CRAWFORD 09/15/08 - 09/19/08		Paid by Check # 283263	10/07/2008	10/07/2008	10/27/2008	10/07/2008	642.25
1200 - HIPP Temporary Staffing Inc	16241	TONIA CRAWFORD 10/06/08 - 10/10/08		Paid by Check # 283750	10/17/2008	10/17/2008	11/10/2008	10/17/2008	642.25
1200 - HIPP Temporary Staffing Inc	16272	TONIA CRAWFORD 10/20/08 - 10/24/08		Paid by Check # 283750	10/28/2008	10/28/2008	11/10/2008	10/28/2008	642.25
1200 - HIPP Temporary Staffing Inc	16256	TONIA CRAWFORD 10/13/08 - 10/17/08		Paid by Check # 284301	11/04/2008	11/04/2008	11/24/2008	11/04/2008	513.80
1200 - HIPP Temporary Staffing Inc	16286	TONIA CRAWFORD 10/27/08 - 10/30/08		Paid by Check # 284301	11/04/2008	11/04/2008	11/24/2008	11/04/2008	642.25
1200 - HIPP Temporary Staffing Inc	16300	TONIA CRAWFORD 11/03/08 - 11/07/08		Paid by Check # 284301	11/04/2008	11/04/2008	11/24/2008	11/04/2008	642.25

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1200 - HIPP Temporary Staffing Inc	16313	TONIA CRAWFORD 11/10/08 - 11/14/08		Paid by Check # 284301	11/17/2008	11/17/2008	11/17/2008	11/24/2008	513.80
Account Total: Contract Employees				48 Invoice Transaction(s)					\$27,709.05
<u>Account: 50150 - Contractual/Consulting Services</u>									
3749 - Hugh Tilson	11/20/07	ALL HANDS MEETING 11/20/07		Paid by Check # 271161	11/26/2007	11/26/2007	12/10/2007	11/26/2007	4,500.00
1503 - Raucci & Sullivan Strategies	266	LEGISLATIVE REPRESENTATION NOV 07		Paid by Check # 271863	12/06/2007	12/06/2007	12/26/2007	12/06/2007	4,166.66
3439 - Benefit Performance Assoc LLC	1127&112907	COACHING		Paid by Check # 271598	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,250.00
2748 - Accurate Document Destruction Inc (GROOT)	3845318	DOCUMENT SHREDDING		Paid by EFT # 304	12/06/2007	12/06/2007	12/26/2007	12/06/2007	109.87
3830 - Widmeyer Communications	24211	STAKEHOLDER ANALYSIS & BRANDING SUMMIT		Paid by Check # 271952	12/06/2007	12/06/2007	12/26/2007	12/06/2007	34,750.00
1798 - Health Info Network Inc (THIN)	034604	DECEMBER MONTHLY FEE		Paid by Check # 272227	12/20/2007	12/20/2007	01/07/2008	12/20/2007	295.00
3330 - Belinda Waller	6/28-6/29/07	ON SITE VISIT 6/28/07 - 6/29/07		Paid by Check # 272402	12/20/2007	12/20/2007	01/07/2008	12/20/2007	2,164.09
1406 - Hoag Communications	12312007	WEBSITE UPDATES AND MATERIALS		Paid by EFT # 431	01/07/2008	01/07/2008	01/22/2008	01/07/2008	675.00
3890 - Emergency Communications Network	6410	CODE RED SERVICES FOR KANE COUNTY		Paid by Check # 272635	01/07/2008	01/07/2008	01/22/2008	01/07/2008	22,000.00
2748 - Accurate Document Destruction Inc (GROOT)	3955297	DOCUMENT SHREDDING		Paid by EFT # 412	01/07/2008	01/07/2008	01/22/2008	01/07/2008	66.60
2748 - Accurate Document Destruction Inc (GROOT)	2956225	DOCUMENT SHREDDING 113 GROVE		Paid by EFT # 412	01/07/2008	01/07/2008	01/22/2008	01/07/2008	66.60
1798 - Health Info Network Inc (THIN)	035527	01-2008 BILLING		Paid by Check # 273259	01/22/2008	01/22/2008	02/04/2008	01/22/2008	295.00
1503 - Raucci & Sullivan Strategies	280	LEGISLATIVE REPRESENTATION DECEMBER 07		Paid by Check # 273427	01/22/2008	01/22/2008	02/04/2008	01/22/2008	4,166.66
3439 - Benefit Performance Assoc LLC	01312008	CONSULTING JANUARY 28,29, 30,31, 2008		Paid by Check # 274283	02/07/2008	02/07/2008	03/03/2008	02/07/2008	300.00
2748 - Accurate Document Destruction Inc (GROOT)	4005848	SHREDDING AT 1330		Paid by EFT # 554	02/07/2008	02/07/2008	03/03/2008	02/07/2008	66.60
2748 - Accurate Document Destruction Inc (GROOT)	4005441	SHREDDING AT 1240		Paid by EFT # 554	02/07/2008	02/07/2008	03/03/2008	02/07/2008	66.60
2748 - Accurate Document Destruction Inc (GROOT)	4006380	SHREDDING AT 133 S GROVE		Paid by EFT # 554	02/07/2008	02/07/2008	03/03/2008	02/07/2008	33.30
1798 - Health Info Network Inc (THIN)	037693	MONTHLY FEES		Paid by Check # 274408	02/07/2008	02/07/2008	03/03/2008	02/07/2008	295.00
3028 - Gwenda J. Baldwin	012308-021908	CONSULTING 01/23/08 - 02/19/08		Paid by Check # 274279	02/21/2008	02/21/2008	03/03/2008	02/21/2008	2,305.86
4133 - Jessup Group	1207 - 0108	CONSULTING SERVICECS ON ZERO BASE BUDGET		Paid by Check # 274454	02/21/2008	02/21/2008	03/03/2008	02/21/2008	3,411.05
1798 - Health Info Network Inc (THIN)	03-2008	MONTHLY BILLING FOR MARCH		Paid by Check # 275030	03/11/2008	03/11/2008	03/17/2008	03/11/2008	295.00
4133 - Jessup Group	022008	IMPLEMENTING ZERO BASE BUDGET FEBRUARY		Paid by Check # 276283	04/07/2008	04/07/2008	04/14/2008	04/07/2008	3,415.05
1406 - Hoag Communications	030408	SERVICES FROM 1/1/08 - 3/4/08		Paid by EFT # 742	04/09/2008	04/09/2008	04/14/2008	04/09/2008	720.00
2748 - Accurate Document Destruction	4117310	DOCUMENT DESTRUCTION FOR 1330 ON 3/4/08		Paid by EFT # 780	04/09/2008	04/09/2008	04/28/2008	04/09/2008	33.15

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Inc (GROOT)									
2748 - Accurate Document Destruction Inc (GROOT)	4116422	DOCUMENT DESTRUCTION FOR 1240 ON 3/10/08		Paid by EFT # 780	04/09/2008	04/09/2008	04/28/2008	04/09/2008	66.30
2748 - Accurate Document Destruction Inc (GROOT)	4116797	DOCUMENT DESTRUCTION FOR 1330 ON 3/26/08		Paid by EFT # 780	04/09/2008	04/09/2008	04/28/2008	04/09/2008	66.30
1503 - Raucci & Sullivan Strategies	314	LEGISLATIVE REPRESENTATION FOR MARCH		Paid by Check # 277001	04/09/2008	04/09/2008	04/28/2008	04/09/2008	4,166.66
4604 - Alexander Kelter , MD	04072008	FIT FOR KIDS SUMMIT		Paid by Check # 277394	04/23/2008	04/23/2008	05/12/2008	04/23/2008	1,098.11
4595 - Danielle Hollar	04072008	FIT FOR KIDS SUMMIT		Paid by Check # 277349	04/23/2008	04/23/2008	05/12/2008	04/23/2008	859.60
3330 - Belinda Waller	031008-031108	ONSITE VISIT 3/10-3/11/08		Paid by Check # 277639	04/23/2008	04/23/2008	05/12/2008	04/23/2008	90.15
3439 - Benefit Performance Assoc LLC	02012008	COACHING		Paid by Check # 277202	04/23/2008	04/23/2008	05/12/2008	04/23/2008	250.00
3270 - Cindy M Gross MT SM ASCP CIC	041508-041808	CONSULTING		Paid by Check # 277327	04/23/2008	04/23/2008	05/12/2008	04/23/2008	657.84
1503 - Raucci & Sullivan Strategies	327	LEGISLATIVE REPRESENTATION APRIL 08		Paid by Check # 278096	05/05/2008	05/05/2008	05/27/2008	05/05/2008	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	4205078	DOCUMENT SHREDDING		Paid by EFT # 946	05/05/2008	05/05/2008	05/27/2008	05/05/2008	33.90
4745 - Leon T. Andrews	04072008	FIT FOR KIDS SUMMIT		Paid by Check # 277704	05/12/2008	05/12/2008	05/27/2008	05/12/2008	1,311.17
4760 - Wight & Company	24460	PROJECT 02-5207-01a		Paid by Check # 278232	05/12/2008	05/12/2008	05/27/2008	05/12/2008	800.00
1406 - Hoag Communications	030508-053008	WEBSITE SERVICES 3/5/08 - 5/30/08		Paid by EFT # 1116	05/21/2008	05/21/2008	06/13/2008	05/21/2008	600.00
2748 - Accurate Document Destruction Inc (GROOT)	4277111	SHREDDING AT 113 S GROVE		Paid by EFT # 1135	06/04/2008	06/04/2008	06/23/2008	06/04/2008	34.20
2748 - Accurate Document Destruction Inc (GROOT)	4276264	SHREDDING AT 1240 HIGHLAND		Paid by EFT # 1135	06/04/2008	06/04/2008	06/23/2008	06/04/2008	68.40
4878 - Greater Elgin Area YMCA	060408	SPEAKING FEE FROM TRACY WEIDT		Paid by Check # 278939	06/04/2008	06/04/2008	06/23/2008	06/04/2008	500.00
1503 - Raucci & Sullivan Strategies	341	LEGISLATIVE REPRESENTATION MAY 2008		Paid by Check # 279118	06/11/2008	06/11/2008	06/23/2008	06/11/2008	4,166.66
3439 - Benefit Performance Assoc LLC	06132008	360 MANAGER SURVEY & EMP SATISFACTON SURVEY		Paid by Check # 278808	06/11/2008	06/11/2008	06/23/2008	06/11/2008	5,400.00
4942 - Benavides Enterprises, Inc.	302	DIVERSITY MANAGEMENT & CULTURAL TRAINING		Paid by Check # 279292	06/20/2008	06/20/2008	07/07/2008	06/20/2008	1,596.23
3439 - Benefit Performance Assoc LLC	052908&061008	CONSULTANT JENNIFER BEK		Paid by Check # 279293	06/20/2008	06/20/2008	07/07/2008	06/20/2008	150.00
3195 - MST Latino / The MOST Inc.	7021	FACILITAING & BREIFING : FIT FOR KIDS		Paid by EFT # 1335	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,500.00
1503 - Raucci & Sullivan Strategies	357	LEGISLATIVE REPRESENTATION JUNE 2008		Paid by Check # 280083	07/02/2008	07/02/2008	07/21/2008	07/02/2008	4,166.66
5000 - Wilson Arusei Koech	06302008	DATA SYSTEM MANAGEMENT		Paid by Check # 279972	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,305.00
5006 - The Leonard Group (Barbara A. Leonard, President)	030108-050108	CONSULTANT FEES MARCH - MAY 2008		Paid by Check # 280147	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,148.00
1406 - Hoag Communications	053108-063008	SERVICES FROM 5/31/08 - 6/30/08		Paid by EFT # 1319	07/02/2008	07/02/2008	07/21/2008	07/02/2008	80.00
5000 - Wilson Arusei Koech	060908-063008	DATA SYSTEM MANAGEMENT 6/09/08 - 06/30/08		Paid by Check # 279972	07/11/2008	07/11/2008	07/21/2008	07/11/2008	735.00

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2748 - Accurate Document Destruction Inc (GROOT)	4371199	DOCUMENT SHREDDING 1240 N HIGHLAND		Paid by EFT # 1294	07/11/2008	07/11/2008	07/21/2008	07/11/2008	138.60
2748 - Accurate Document Destruction Inc (GROOT)	4372047	DOCUMENT SHREDDING 113 S GROVE		Paid by EFT # 1294	07/11/2008	07/11/2008	07/21/2008	07/11/2008	69.30
2748 - Accurate Document Destruction Inc (GROOT)	4371555	DOCUMENT SHREDDING 1330 HIGHLAND		Paid by EFT # 1294	07/11/2008	07/11/2008	07/21/2008	07/11/2008	69.30
1200 - HIPP Temporary Staffing Inc	16065	TONIA CRAWFORD 7/7/08 -7/11/08		Paid by Check # 279923	07/11/2008	07/11/2008	07/21/2008	07/11/2008	610.14
1200 - HIPP Temporary Staffing Inc	10691	TONIA CRAWFORD		Paid by Check # 280938	07/25/2008	07/25/2008	08/18/2008	07/25/2008	513.80
1503 - Raucci & Sullivan Strategies	370	LEGISLATIVE REPRESENTATION JULY 2008		Paid by Check # 281129	07/31/2008	07/31/2008	08/18/2008	07/31/2008	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	4428189	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 1473	08/11/2008	08/11/2008	08/18/2008	08/11/2008	35.10
1895 - M E Computer Systems	C629444	PHONE SUPPORT FOR 120 MINS		Paid by Check # 281530	08/21/2008	08/21/2008	09/02/2008	08/21/2008	234.00
1503 - Raucci & Sullivan Strategies	384	LEGISLATIVE REPRESENTATION AUGUST 2008		Paid by Check # 282516	09/08/2008	09/08/2008	09/29/2008	09/08/2008	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	4534726	DOCUMENT SHREDDING 113 S GROVE		Paid by EFT # 1783	09/08/2008	09/08/2008	09/29/2008	09/08/2008	35.10
2748 - Accurate Document Destruction Inc (GROOT)	4534250	DOCUMENT SHREDDING 1330 HIGHLAND		Paid by EFT # 1783	09/08/2008	09/08/2008	09/29/2008	09/08/2008	70.20
2748 - Accurate Document Destruction Inc (GROOT)	4533897	DOCUMENT SHREDDING 1240 N HIGHLAND		Paid by EFT # 1783	09/08/2008	09/08/2008	09/29/2008	09/08/2008	70.20
5000 - Wilson Arusei Koech	08132008-2	DATA SYSTEM MANAGEMENT 7/28/08 - 08/13/08		Paid by Check # 282409	09/19/2008	09/19/2008	09/29/2008	09/19/2008	1,125.00
5000 - Wilson Arusei Koech	07282008-2	DATA SYSTEM MANAGEMENT 7/14/08 - 07/25/08		Paid by Check # 282409	09/19/2008	09/19/2008	09/29/2008	09/19/2008	810.00
2748 - Accurate Document Destruction Inc (GROOT)	4582355	DOCUMENT DESTRUCTION 1330 N HIGHLAND		Paid by EFT # 2007	10/07/2008	10/07/2008	10/27/2008	10/07/2008	69.00
2748 - Accurate Document Destruction Inc (GROOT)	4582807	DEOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 2007	10/07/2008	10/07/2008	10/27/2008	10/07/2008	34.50
2748 - Accurate Document Destruction Inc (GROOT)	4582023	DOCUMENT DESTRCUTION 1240 N HIGHLAND		Paid by EFT # 2007	10/07/2008	10/07/2008	10/27/2008	10/07/2008	69.00
3439 - Benefit Performance Assoc LLC	09102008	360 FEEDBACK SURVEYS		Paid by EFT # 2013	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,150.00
1503 - Raucci & Sullivan Strategies	396	LEGISLATIVE REPRESENTATION SEPTEMBER 08		Paid by Check # 283406	10/07/2008	10/07/2008	10/27/2008	10/07/2008	4,166.66
3439 - Benefit Performance Assoc LLC	09002008	COACHING FOR VARIOUS STAFF MEMBERS		Paid by EFT # 2013	10/09/2008	10/09/2008	10/27/2008	10/09/2008	375.00
5006 - The Leonard Group (Barbara A. Leonard, President)	10152008	CONSULTANT FEES FOR OCTOBER		Paid by Check # 284015	10/17/2008	10/17/2008	11/10/2008	10/17/2008	630.00
3330 - Belinda Waller	101408	ON SITE VISIT 10/14/08		Paid by Check # 284050	10/28/2008	10/28/2008	11/10/2008	10/28/2008	444.37
5039 - Work Effects (formerly Creative Metrics Inc)	1014	AIRFARE FOR MICHAEL STEWART		Paid by EFT # 2349	11/04/2008	11/04/2008	11/24/2008	11/04/2008	397.00
5039 - Work Effects (formerly Creative Metrics Inc)	1013	EMPLOYEE SURVEY PROJECT		Paid by EFT # 2349	11/04/2008	11/04/2008	11/24/2008	11/04/2008	5,700.00
1503 - Raucci & Sullivan Strategies	416	LEGISLATIVE REPRESENTATION FOR OCTOBER		Paid by Check # 284534	11/04/2008	11/04/2008	11/24/2008	11/04/2008	4,166.66

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2748 - Accurate Document Destruction Inc (GROOT)	4728723	DOCUMENT DESTRUCTION FOR 113 S GROVE OCTOBER		Paid by EFT # 2239	11/04/2008	11/04/2008	11/24/2008	11/04/2008	34.05
2748 - Accurate Document Destruction Inc (GROOT)	4728272	DOCUMENT DESTRUCTION FOR 1330 N HIGHLAND FOR OCTOBER		Paid by EFT # 2239	11/04/2008	11/04/2008	11/24/2008	11/04/2008	68.10
1406 - Hoag Communications	070108-110708	WEBSITE SERVICES FROM 7/1/08 - 11/7/08		Paid by EFT # 2280	11/17/2008	11/17/2008	11/24/2008	11/17/2008	160.00
Account Total: Contractual/Consulting Services				78 Invoice Transaction(s)					\$151,042.33
<u>Account: 50230 - Public Health Services</u>									
1454 - Dreyer Medical	DECEMBER	DECEMBER		Paid by Check # 271669	12/06/2007	12/06/2007	12/26/2007	12/06/2007	525.00
1454 - Dreyer Medical	01012008	HEALTH SERVICES		Paid by Check # 273214	01/22/2008	01/22/2008	02/04/2008	01/22/2008	525.00
1454 - Dreyer Medical	04012008	MONTHLY CONTRACT FOR APRIL		Paid by Check # 275700	03/14/2008	03/14/2008	03/31/2008	03/14/2008	525.00
1454 - Dreyer Medical	05012008	PROFESSIONAL SERVICES FOR MAY		Paid by Check # 276793	04/16/2008	04/16/2008	04/28/2008	04/16/2008	525.00
1454 - Dreyer Medical	JUNE	PROFESSIONAL SERVICES JUNE		Paid by Check # 277832	05/19/2008	05/19/2008	05/27/2008	05/19/2008	525.00
1454 - Dreyer Medical	7012008	PUBLIC HEALTH SERVICES		Paid by Check # 279375	06/27/2008	06/27/2008	07/07/2008	06/27/2008	525.00
1454 - Dreyer Medical	08012008	DR. HUSTON - AUGUST		Paid by Check # 280354	07/22/2008	07/22/2008	08/04/2008	07/22/2008	525.00
1454 - Dreyer Medical	09012008	SEPTEMBER		Paid by Check # 281403	08/21/2008	08/21/2008	09/02/2008	08/21/2008	525.00
1454 - Dreyer Medical	03012008	PROFESSIONAL SERVICES MARCH		Paid by Check # 281825	08/28/2008	08/28/2008	09/15/2008	08/28/2008	525.00
1454 - Dreyer Medical	02012008	PROFESSIONAL SERVICES FEBRUARY		Paid by Check # 281825	08/28/2008	08/28/2008	09/15/2008	08/28/2008	525.00
1454 - Dreyer Medical	10002008	PROFESSIONAL SERVICES FOR OCTOBER DR. HUSTON		Paid by Check # 282291	09/19/2008	09/19/2008	09/29/2008	09/19/2008	525.00
1454 - Dreyer Medical	11002008	PROFESSIONAL SERVICES NOVEMBER		Paid by Check # 283670	10/17/2008	10/17/2008	11/10/2008	10/17/2008	525.00
5348 - Department of Human Services (DHS)	10062008	FY 07 HEALTH WORKS HEALTH CARE GRANT		Paid by Check # 283660	10/28/2008	10/28/2008	11/10/2008	10/28/2008	6,421.00
1454 - Dreyer Medical	12012008	PROFESSIONAL SERVICES FOR DECEMBER		Paid by Check # 284244	11/17/2008	11/17/2008	11/24/2008	11/17/2008	525.00
Account Total: Public Health Services				14 Invoice Transaction(s)					\$13,246.00
<u>Account: 50480 - Security Services</u>									
1191 - Alarm Detection Systems Inc	JANUARY	SECURITY FOR 1330 N HIGHLAND FOR JAN		Paid by Check # 271575	12/06/2007	12/06/2007	12/26/2007	12/06/2007	275.32
1191 - Alarm Detection Systems Inc	02-04/08	QUARTERLY CHARGES FEB-APR		Paid by Check # 272528	01/07/2008	01/07/2008	01/22/2008	01/07/2008	163.14
1191 - Alarm Detection Systems Inc	02002008	MONTHLY CHARGES FEB		Paid by Check # 272528	01/07/2008	01/07/2008	01/22/2008	01/07/2008	275.32
1191 - Alarm Detection Systems Inc	02072008	MONTHLY CHARGES FOR MARCH		Paid by EFT # 556	02/07/2008	02/07/2008	03/03/2008	02/07/2008	275.32
1191 - Alarm Detection Systems Inc	042008	MONTHLY CHARGES FOR APRIL		Paid by EFT # 667	03/14/2008	03/14/2008	03/31/2008	03/14/2008	275.32
1191 - Alarm Detection Systems Inc	05012008	MAY MONTHLY CHARGES		Paid by EFT # 782	04/09/2008	04/09/2008	04/28/2008	04/09/2008	275.32
1191 - Alarm Detection Systems Inc	05/08 - 07/08	QUARTERLY CHARGES FROM MAY TO JULY		Paid by EFT # 782	04/09/2008	04/09/2008	04/28/2008	04/09/2008	163.14

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1191 - Alarm Detection Systems Inc	05042008	MONTHLY CHARGES FOR JUNE		Paid by Check # 277693	05/05/2008	05/05/2008	05/27/2008	05/05/2008	275.32
1191 - Alarm Detection Systems Inc	060708	MONTHLY CHARGES FOR JULY FOR 1330		Paid by Check # 278780	06/11/2008	06/11/2008	06/23/2008	06/11/2008	275.32
1191 - Alarm Detection Systems Inc	08012008	MONTHLY CHARGE FOR AUGUST		Paid by EFT # 1295	07/11/2008	07/11/2008	07/21/2008	07/11/2008	275.32
1191 - Alarm Detection Systems Inc	080108-100108	QUARTERLY CHARGES AUGUST - OCTOBER		Paid by EFT # 1295	07/11/2008	07/11/2008	07/21/2008	07/11/2008	163.14
1191 - Alarm Detection Systems Inc	090108	MONTHLY CHARGES FOR SEPTEMBER		Paid by EFT # 1474	07/31/2008	07/31/2008	08/18/2008	07/31/2008	275.32
1191 - Alarm Detection Systems Inc	836	MONTHLY CHARGES OCTOBER & NOVEMBER		Paid by EFT # 2128	10/17/2008	10/17/2008	11/10/2008	10/17/2008	550.64
1191 - Alarm Detection Systems Inc	67941	QUARTERLY CHARGES NOV-JAN 113 S GROVE		Paid by EFT # 2128	10/17/2008	10/17/2008	11/10/2008	10/17/2008	163.14
1191 - Alarm Detection Systems Inc	67941-1	ACCT #67941 QUARTERLY CHARGES NOV-JAN		Paid by EFT # 2241	11/04/2008	11/04/2008	11/24/2008	11/04/2008	163.14
1191 - Alarm Detection Systems Inc	836-12	ACCT # 836 MONTHY CHARGES/DECEMBER		Paid by EFT # 2241	11/04/2008	11/04/2008	11/24/2008	11/04/2008	279.45
Account Total: Security Services				16 Invoice Transaction(s)					\$4,123.67
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	0480-000535191	GARBAGE SERVICE 12/1/07 - 12/31/07		Paid by Check # 271025	11/26/2007	11/26/2007	12/10/2007	11/26/2007	58.55
1024 - Ice Mountain	07L8106552600	FINAL BILL		Paid by Check # 272686	01/07/2008	01/07/2008	01/22/2008	01/07/2008	38.29
1045 - City of Aurora	26915-18973	WATER SERVICE FROM 10/25/07 - 12/26/07		Paid by Check # 272591	01/07/2008	01/07/2008	01/22/2008	01/07/2008	120.87
2338 - Fox Metro Water Reclamation District	102507-122607	10/25/07 - 10/26/07		Paid by Check # 273235	01/22/2008	01/22/2008	02/04/2008	01/22/2008	71.85
1343 - Allied Waste Services	0480-000552071	SERVICE FROM 2/01/08 - 02/29/08		Paid by Check # 273123	01/22/2008	01/22/2008	02/04/2008	01/22/2008	112.10
1482 - Stericycle Inc	0005200113	DISPOSAL		Paid by Check # 274627	02/07/2008	02/07/2008	03/03/2008	02/07/2008	270.37
4146 - Purity Plus Water Systems	1381951	WATER FILTRATION SYSTEM INSTALLATION		Paid by Check # 274579	02/22/2008	02/22/2008	03/03/2008	02/22/2008	616.00
4146 - Purity Plus Water Systems	1381952	WATER FILTER UNITS		Paid by Check # 274579	02/22/2008	02/22/2008	03/03/2008	02/22/2008	220.00
1343 - Allied Waste Services	0480-000556641	WASTE PICK UP FOR MARCH		Paid by Check # 274260	02/22/2008	02/22/2008	03/03/2008	02/22/2008	58.55
1045 - City of Aurora	0060277918	WATER SERVICE FROM 12/26/07 - 02/26/07		Paid by Check # 275657	03/14/2008	03/14/2008	03/31/2008	03/14/2008	374.79
1343 - Allied Waste Services	0480-000562946	SERVICE AT 1330 HIGHLAND FROM 4/1/08 - 4/30/08		Paid by Check # 276115	03/27/2008	03/27/2008	04/14/2008	03/27/2008	58.55
1343 - Allied Waste Services	0480-000573018	SERVICE FROM 5/1/08 - 5/31/08 AT 1330 HIGHLAND		Paid by Check # 277169	04/23/2008	04/23/2008	05/12/2008	04/23/2008	58.55
4146 - Purity Plus Water Systems	1403408	FILTER UNIT 3/15/08 - 04/14/08		Paid by Check # 277519	04/23/2008	04/23/2008	05/12/2008	04/23/2008	220.00
4146 - Purity Plus Water Systems	1403407	FILTER UNIT 4/15/08 - 5/14/08		Paid by Check # 277519	04/23/2008	04/23/2008	05/12/2008	04/23/2008	220.00
4146 - Purity Plus Water Systems	1403409	FILTER UNIT 5/15/08 - 6/14/08		Paid by Check # 277519	04/23/2008	04/23/2008	05/12/2008	04/23/2008	220.00
2338 - Fox Metro Water Reclamation District	A06-9800	SEWER BILL		Paid by Check # 277311	04/23/2008	04/23/2008	05/12/2008	04/23/2008	202.64
1045 - City of Aurora	26915-189731	WATER SERVICE 2/26/08 - 04/25/08		Paid by Check # 277767	05/12/2008	05/12/2008	05/27/2008	05/12/2008	102.47
1482 - Stericycle Inc	4000005333	QUARTERLY DISPOSAL		Paid by Check #	05/12/2008	05/12/2008	05/27/2008	05/12/2008	430.02

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1343 - Allied Waste Services	0480-000576731	1330 N HIGHLAND		278147 Paid by Check # 278679		05/21/2008	05/21/2008	06/13/2008 05/21/2008	58.55
4146 - Purity Plus Water Systems	1415192	WATER FILTER UNITS 7/15/08 - 8/14/08		Paid by Check # 279112		06/04/2008	06/04/2008	06/23/2008 06/04/2008	220.00
1343 - Allied Waste Services	0480-000583771	GARBAGE SERVICE 7/1/08 - 7/31/08		Paid by Check # 279739		07/02/2008	07/02/2008	07/21/2008 07/02/2008	58.55
1045 - City of Aurora	26915-18973-1	WATER SVC 1330 4/25/08 - 6/25/08		Paid by Check # 279807		07/02/2008	07/02/2008	07/21/2008 07/02/2008	39.91
1343 - Allied Waste Services	0480-000596593	BASIC SERVICE 8/1/08 - 8/31/08		Paid by Check # 280747		07/25/2008	07/25/2008	08/18/2008 07/25/2008	58.55
4146 - Purity Plus Water Systems	13889	MONTHLY BILLING 8/21/08 - 9/20/08		Paid by Check # 281119		07/31/2008	07/31/2008	08/18/2008 07/31/2008	55.00
4146 - Purity Plus Water Systems	16661	WATER SERVICE		Paid by Check # 281119		08/11/2008	08/11/2008	08/18/2008 08/11/2008	220.00
1482 - Stericycle Inc	40002000043	QUARTERLY STATEMENT		Paid by Check # 281185		08/11/2008	08/11/2008	08/18/2008 08/11/2008	505.62
4146 - Purity Plus Water Systems	17945	BASE RATE CHARGE 9/21/08 - 10/20/08		Paid by Check # 281597		08/18/2008	08/18/2008	09/02/2008 08/18/2008	55.00
4146 - Purity Plus Water Systems	16618	QUARTERLY RENTAL 9/10/08 -12/09/08		Paid by Check # 281597		08/21/2008	08/21/2008	09/02/2008 08/21/2008	330.00
4146 - Purity Plus Water Systems	1406411	QUARTERLY RENTAL 6/10/08 - 9/09/08		Paid by Check # 281597		08/21/2008	08/21/2008	09/02/2008 08/21/2008	330.00
4146 - Purity Plus Water Systems	1337266	QUARTERLY RENTAL 9/10/07 - 12/09/07		Paid by Check # 281597		08/21/2008	08/21/2008	09/02/2008 08/21/2008	528.00
4146 - Purity Plus Water Systems	1348856	QUARTERLY SERIVCE 12/10/07 -03/09/07		Paid by Check # 281597		08/21/2008	08/21/2008	09/02/2008 08/21/2008	330.00
1343 - Allied Waste Services	0480-000602224	SERVICE FROM 9/1/08 - 9/30/08		Paid by Check # 281284		08/21/2008	08/21/2008	09/02/2008 08/21/2008	58.55
4146 - Purity Plus Water Systems	1377141	QUARTERLY SERVICE 3/10/08 - 6/9/08		Paid by Check # 281597		08/21/2008	08/21/2008	09/02/2008 08/21/2008	330.00
1045 - City of Aurora	26915-18973-	ACCT #26915-18973 SVC 6/25/08 - 08/25/08		Paid by Check # 282214		09/08/2008	09/08/2008	09/29/2008 09/08/2008	36.65
1482 - Stericycle Inc	4000267015	STERI-SAFE 113 S GROVE		Paid by Check # 282571		09/15/2008	09/15/2008	09/29/2008 09/15/2008	279.24
4146 - Purity Plus Water Systems	37899	BASE RATE CHARGE 10/21/08 - 11/20/08		Paid by Check # 282507		09/19/2008	09/19/2008	09/29/2008 09/19/2008	55.00
4146 - Purity Plus Water Systems	44702	BASE RATE CHARGE 11/15/08 - 12/14/08		Paid by Check # 283397		10/07/2008	10/07/2008	10/27/2008 10/07/2008	220.00
1343 - Allied Waste Services	0480-000620264	BASIC SERVICE FROM 10/1/08-10/31/08 & 11/1/08-11/30/08		Paid by Check # 283548		10/28/2008	10/28/2008	11/10/2008 10/28/2008	117.10
4146 - Purity Plus Water Systems	56954	BASE RATE CHARGE 11/21/08 - 12/20/08		Paid by Check # 283930		10/28/2008	10/28/2008	11/10/2008 10/28/2008	55.00
Account Total: Disposal and Water Softener Srvs				39 Invoice Transaction(s)					<u>\$7,394.32</u>
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	114432-2	CORRECTED INVOICE		Paid by EFT # 315		12/06/2007	12/06/2007	12/26/2007 12/06/2007	138.00
1046 - DuKane Contract Services Inc	114898	MONTHLY JANITORIAL CONTRACT		Paid by EFT # 680		03/14/2008	03/14/2008	03/31/2008 03/14/2008	2,294.00
1046 - DuKane Contract Services Inc	114542	MONTHLY JANITORIAL SERVICE		Paid by EFT # 680		03/14/2008	03/14/2008	03/31/2008 03/14/2008	2,294.00

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1046 - DuKane Contract Services Inc	115138	JANITORIAL SERVICE		Paid by EFT # 966	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,294.00
1046 - DuKane Contract Services Inc	115287	MONTHLY CONTRACT JANITORIAL		Paid by EFT # 1149	06/11/2008	06/11/2008	06/23/2008	06/11/2008	2,294.00
1046 - DuKane Contract Services Inc	115448	MONTHLY JANITORIAL FOR 1330, 113 & 107		Paid by EFT # 1403	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,294.00
1046 - DuKane Contract Services Inc	115601	MONTHLY JANITORIAL CONTRACT		Paid by EFT # 1610	08/21/2008	08/21/2008	09/02/2008	08/21/2008	2,294.00
1046 - DuKane Contract Services Inc	115749	MONTHLY JANITORIAL SERVICE		Paid by EFT # 1814	09/19/2008	09/19/2008	09/29/2008	09/19/2008	2,294.00
1046 - DuKane Contract Services Inc	115870	MONTHLY JANITORIAL SERVICE		Paid by EFT # 2150	10/17/2008	10/17/2008	11/10/2008	10/17/2008	2,294.00
Account Total: Janitorial Services				9 Invoice Transaction(s)					\$18,490.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1852 - Optimal Fire Protection LLC	775	TEST & INSPECTION		Paid by Check # 271260		11/26/2007	11/26/2007	12/10/2007	200.00
1687 - Aurora Office Furniture & Supplies Inc	1706	MOVING OFFICE FURNITURE		Paid by Check # 271041		11/26/2007	11/26/2007	12/10/2007	790.00
1551 - Orkin Inc Pest Control	33783001	PEST CONTROL - 1330 N HIGHLAND		Paid by Check # 271842		12/06/2007	12/06/2007	12/26/2007	84.00
1551 - Orkin Inc Pest Control	33782998	PEST CONTROL 1240 N HIGHLAND		Paid by Check # 271842		12/06/2007	12/06/2007	12/26/2007	42.00
1551 - Orkin Inc Pest Control	1330	PEST CONTROL FOR 1330		Paid by Check # 272319		12/20/2007	12/20/2007	01/07/2008	42.00
1687 - Aurora Office Furniture & Supplies Inc	1786	MOVING & INSTALLATION AURORA & ELGIN		Paid by Check # 272141		12/20/2007	12/20/2007	01/07/2008	990.00
1687 - Aurora Office Furniture & Supplies Inc	1787	MOVING FURNITURE IN ELGIN FROM 2ND FLR TO TRAILER		Paid by Check # 272141		12/20/2007	12/20/2007	01/07/2008	660.00
1551 - Orkin Inc Pest Control	34201487	PEST CONTROL 1240		Paid by Check # 272809		01/07/2008	01/07/2008	01/22/2008	84.00
1551 - Orkin Inc Pest Control	34201497	PEST CONTROL 1330		Paid by Check # 272809		01/07/2008	01/07/2008	01/22/2008	84.00
1046 - DuKane Contract Services Inc	114660	JANITORIAL SVC FOR 1330, 113 AND 107		Paid by EFT # 469		01/22/2008	01/22/2008	02/04/2008	2,294.00
1391 - Fox Valley Fire & Safety Co	423328	FIRE EXTINGUISHER MAINTENANCE		Paid by EFT # 471		01/22/2008	01/22/2008	02/04/2008	65.00
2685 - Olsson Roofing Co Inc	800476	LEAK INVESTIGATION AT 1330		Paid by Check # 273399		01/22/2008	01/22/2008	02/04/2008	293.00
4009 - Smithereen Pest Management Services	570533	PEST CONTROL JANUARY 1240		Paid by Check # 274616		02/07/2008	02/07/2008	03/03/2008	28.00
4009 - Smithereen Pest Management Services	571938	PEST CONTROL FEBRUARY 1330		Paid by Check # 274616		02/07/2008	02/07/2008	03/03/2008	27.00
4009 - Smithereen Pest Management Services	571938-2	PEST CONTROL FEBRUARY 1240		Paid by Check # 274616		02/07/2008	02/07/2008	03/03/2008	28.00
4009 - Smithereen Pest Management Services	570533-1	PEST CONTROL JANUARY 1330		Paid by Check # 274616		02/07/2008	02/07/2008	03/03/2008	27.00
1046 - DuKane Contract Services Inc	114777	MONTHLY JANITORIAL		Paid by EFT # 568		02/21/2008	02/21/2008	03/03/2008	2,294.00
1479 - Valley Lock Company Inc	43605	SVC & LABOR LUBE MORTISE CYL ON BACK DOOR		Paid by Check # 274667		02/22/2008	02/22/2008	03/03/2008	76.00
1391 - Fox Valley Fire & Safety Co	429236	SERVICE EXTS IN SUITE 209 AT 113 S GROVE		Paid by EFT # 623		03/03/2008	03/03/2008	03/17/2008	165.80
1479 - Valley Lock Company Inc	44456	Locks & keys		Paid by Check # 275340		03/03/2008	03/03/2008	03/17/2008	149.03
1045 - City of Aurora	133920	ELEVATOR INSPECTION 3/11/08		Paid by Check # 276168		03/27/2008	03/27/2008	04/14/2008	57.00
4009 - Smithereen Pest Management Services	580935	APRIL PEST CONTROL FOR 1240 & 1330 HIGHLAND		Paid by Check # 276417		03/27/2008	03/27/2008	04/14/2008	55.00

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4009 - Smithereen Pest Management Services	576296	MARCH PEST CONTROL FOR 1240 & 1330 HIGHLAND		Paid by Check # 276417	03/27/2008	03/27/2008	04/14/2008	03/27/2008	55.00
1195 - RJ O'Neil Inc	1215-42969	CHECK FOR GAS LEAK AT 1330 N HIGHLAND		Paid by Check # 276387	03/27/2008	03/27/2008	04/14/2008	03/27/2008	95.00
1687 - Aurora Office Furniture & Supplies Inc	2076	MOVING & HAULING 1240 AND ELGIN		Paid by Check # 276688	04/09/2008	04/09/2008	04/28/2008	04/09/2008	380.00
1687 - Aurora Office Furniture & Supplies Inc	2119	MOVING FURNITURE		Paid by Check # 276688	04/09/2008	04/09/2008	04/28/2008	04/09/2008	200.00
1046 - DuKane Contract Services Inc	115005	MONTHLY JANITORIAL FOR 1330, 113 AND 107		Paid by EFT # 795	04/16/2008	04/16/2008	04/28/2008	04/16/2008	2,294.00
1330 - Heimann Carpentry & Interiors	1517	MODIFY CABINETS & COUNTERTOPS STE 4/5		Paid by Check # 277340	04/23/2008	04/23/2008	05/12/2008	04/23/2008	1,350.00
1330 - Heimann Carpentry & Interiors	1516	REPAIR CEILING IN SUITE 4		Paid by Check # 277340	04/23/2008	04/23/2008	05/12/2008	04/23/2008	460.00
1330 - Heimann Carpentry & Interiors	1511	REMODEL IN SUITE 11 & 17		Paid by Check # 277340	04/23/2008	04/23/2008	05/12/2008	04/23/2008	3,800.00
1330 - Heimann Carpentry & Interiors	1508	REMODEL IN SUITE 11,17,21,22 AND 4		Paid by Check # 277340	04/23/2008	04/23/2008	05/12/2008	04/23/2008	4,780.00
1687 - Aurora Office Furniture & Supplies Inc	2172	MOVING & INSTALLATION CABINETS IN SUITE 4		Paid by Check # 277189	04/23/2008	04/23/2008	05/12/2008	04/23/2008	630.00
4009 - Smithereen Pest Management Services	586071	PEST CONTROL AT 1240 & 1330 HIGHLAND		Paid by Check # 277569	04/23/2008	04/23/2008	05/12/2008	04/23/2008	55.00
1479 - Valley Lock Company Inc	44540	KEYS		Paid by Check # 278196	05/05/2008	05/05/2008	05/27/2008	05/05/2008	3.90
1330 - Heimann Carpentry & Interiors	1523	SUITE 4 REPAIRS		Paid by Check # 277903	05/05/2008	05/05/2008	05/27/2008	05/05/2008	1,037.00
1687 - Aurora Office Furniture & Supplies Inc	2184	REINSTALL CABINETS		Paid by Check # 277716	05/12/2008	05/12/2008	05/27/2008	05/12/2008	180.00
1479 - Valley Lock Company Inc	44654	KEYS SUITE 25		Paid by Check # 278747	05/21/2008	05/21/2008	06/13/2008	05/21/2008	14.90
4009 - Smithereen Pest Management Services	591390	PEST CONTROL 1240 & 1330 HIGHLAND		Paid by Check # 278742	05/21/2008	05/21/2008	06/13/2008	05/21/2008	55.00
1045 - City of Aurora	135107	ELEVATOR REINSPECTION		Paid by Check # 278847	06/04/2008	06/04/2008	06/23/2008	06/04/2008	54.00
1687 - Aurora Office Furniture & Supplies Inc	2270	REINSTALL AND REPAIR CABINET BASE		Paid by Check # 278799	06/04/2008	06/04/2008	06/23/2008	06/04/2008	345.00
1256 - Carpetville Flooring Inc	CG8Z0048	CARPETING		Paid by Check # 278835	06/11/2008	06/11/2008	06/23/2008	06/11/2008	3,554.48
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091	06/11/2008	06/11/2008	06/23/2008	06/11/2008	38.00
1256 - Carpetville Flooring Inc	CG8Z0047	CARPETING		Paid by Check # 279312	06/27/2008	06/27/2008	07/07/2008	06/27/2008	3,246.55
4009 - Smithereen Pest Management Services	596612	MONTHLY PEST CONTROL FOR JULY		Paid by Check # 280116	07/02/2008	07/02/2008	07/21/2008	07/02/2008	55.00
1687 - Aurora Office Furniture & Supplies Inc	2319	MOVE FROM TRAILER		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	287.00
1390 - Menards	75224	5-2 PROGRAM THERMOSTAT		Paid by Check # 280496	07/22/2008	07/22/2008	08/04/2008	07/22/2008	143.82
4009 - Smithereen Pest Management Services	601661	SERVICES FOR AUGUST 08		Paid by Check # 281167	07/31/2008	07/31/2008	08/18/2008	07/31/2008	55.00
1479 - Valley Lock Company Inc	44823	KEYS		Paid by Check #	07/31/2008	07/31/2008	08/18/2008	07/31/2008	25.96

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1330 - Heimann Carpentry & Interiors	1572	REMOVE SLIDING GLASS WINDOW & ADD THERMOPANE		281220 Paid by Check # 280932		08/11/2008	08/11/2008	08/18/2008 08/11/2008	310.00
1256 - Carpetville Flooring Inc	CG8Z0048-1	CHANGE ORDER		Paid by Check # 281329		08/18/2008	08/18/2008	09/02/2008 08/18/2008	355.00
4009 - Smithereen Pest Management Services	606672	PEST CONTROL FOR 1240 & 1330 FOR SEPTEMBER		Paid by Check # 282069		08/28/2008	08/28/2008	09/15/2008 08/28/2008	55.00
1191 - Alarm Detection Systems Inc	SI-307616	08/25/08 FIRE TROUBLE AT 1330		Paid by EFT # 1681		08/28/2008	08/28/2008	09/15/2008 08/28/2008	80.00
1045 - City of Aurora	137291	ELEVATOR REINSPECTION FEE		Paid by Check # 282214		09/08/2008	09/08/2008	09/29/2008 09/08/2008	54.00
4009 - Smithereen Pest Management Services	611827	PEST CONTROL FOR OCTOBER FOR 1330 & 1240		Paid by Check # 283433		10/07/2008	10/07/2008	10/27/2008 10/07/2008	55.00
1322 - L&C Hall Enterprises Inc	2008-147	CUT PIPES TO FIT BEHIND ACCESS PANELS		Paid by Check # 283310		10/09/2008	10/09/2008	10/27/2008 10/09/2008	4,795.00
5111 - Elgin Key & Lock Company, Inc.	63887	REPAIR REPLACE 2 FILE CAB LOCKS		Paid by Check # 283677		10/17/2008	10/17/2008	11/10/2008 10/17/2008	71.00
4009 - Smithereen Pest Management Services	616875	PEST CONTROL FOR NOVEMBER 1240 & 1330		Paid by Check # 284579		11/04/2008	11/04/2008	11/24/2008 11/04/2008	55.00
1247 - Cipher Ltd	C8576	FIRE DRILLS AT 1240 & 1330 N HIGHLAND AVE		Paid by Check # 284178		11/04/2008	11/04/2008	11/24/2008 11/04/2008	147.00
1046 - DuKane Contract Services Inc	116036	MONTHLY CONTRACT JANITORIAL		Paid by EFT # 2267		11/17/2008	11/17/2008	11/24/2008 11/17/2008	2,220.00
Account Total: Repairs and Maint- Buildings				59 Invoice Transaction(s)					\$39,926.44
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
3832 - Montgomery Landscaping	4437	SNOW PLOWING/SALTING		Paid by Check # 272297		12/20/2007	12/20/2007	01/07/2008 12/20/2007	841.00
3832 - Montgomery Landscaping	4465	SNOW REMOVAL 12/13/07 - 01/01/08		Paid by Check # 272779		01/07/2008	01/07/2008	01/22/2008 01/07/2008	1,468.00
3832 - Montgomery Landscaping	4487	SALT & PLOW 1240		Paid by Check # 274510		02/07/2008	02/07/2008	03/03/2008 02/07/2008	3,435.00
3832 - Montgomery Landscaping	4488	SALT & PLOW 1330		Paid by Check # 274510		02/07/2008	02/07/2008	03/03/2008 02/07/2008	1,220.00
3832 - Montgomery Landscaping	4504	PLOW & SALT 1330 ON 1/30/08 & 02/01/08		Paid by Check # 274510		02/21/2008	02/21/2008	03/03/2008 02/21/2008	814.00
3832 - Montgomery Landscaping	4505	PLOW & SALT 1240 ON 01/30/08 & 02/01/08		Paid by Check # 274510		02/21/2008	02/21/2008	03/03/2008 02/21/2008	1,667.50
3832 - Montgomery Landscaping	4525	PLOW & SALT 1240 02/04/, 02/06, 02/08 AND 02/12/08		Paid by Check # 274510		02/21/2008	02/21/2008	03/03/2008 02/21/2008	2,680.00
3832 - Montgomery Landscaping	4526	PLOW & SALT 1330 ON 02/04, 02/06, 02/08 AND 02/12/08		Paid by Check # 274510		02/21/2008	02/21/2008	03/03/2008 02/21/2008	1,581.00
3832 - Montgomery Landscaping	4547	PLOWING AND SALTING 1330 HIGHLAND 2/14-2/29/08		Paid by Check # 275167		03/11/2008	03/11/2008	03/17/2008 03/11/2008	890.00
3832 - Montgomery Landscaping	4546	PLOWING AND SALTING 1240 HIGHLAND 2/14-2/29/08		Paid by Check # 275167		03/11/2008	03/11/2008	03/17/2008 03/11/2008	1,800.00
1081 - Bernhard & Son Landscape Inc	15254	MONTHLY MAINTENANCE FOR APRIL FOR 1240		Paid by Check # 276139		04/07/2008	04/07/2008	04/14/2008 04/07/2008	237.50
1081 - Bernhard & Son Landscape Inc	15255	MONTHLY MAINTENANCE FOR APRIL FOR 1330		Paid by Check # 276139		04/07/2008	04/07/2008	04/14/2008 04/07/2008	250.00
3832 - Montgomery Landscaping	4563	PLOWING/SALTING 3/01/08-03/21/08 FOR 1240		Paid by Check # 276336		04/07/2008	04/07/2008	04/14/2008 04/07/2008	200.00

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3832 - Montgomery Landscaping	4564	PLOWING/SALTING 3/01/08-3/21/08 FOR 1330		Paid by Check # 276336		04/07/2008	04/07/2008	04/14/2008 04/07/2008	50.00
1081 - Bernhard & Son Landscape Inc	15328	MONTHLY MAINTENANCE AT 1330 MAY 08		Paid by Check # 277730		05/05/2008	05/05/2008	05/27/2008 05/05/2008	250.00
1081 - Bernhard & Son Landscape Inc	15327	MONTHLY MAINTENANCE AT 1240 MAY 08		Paid by Check # 277730		05/05/2008	05/05/2008	05/27/2008 05/05/2008	237.50
1390 - Menards	31210487	STEEL FENCE POSTS		Paid by Check # 277999		05/12/2008	05/12/2008	05/27/2008 05/12/2008	72.13
1687 - Aurora Office Furniture & Supplies Inc	2652	MOVE FURNITURE AT 1240		Paid by Check # 283565		10/28/2008	10/28/2008	11/10/2008 10/28/2008	95.00
Account Total: Repairs and Maint- Grounds				18 Invoice Transaction(s)					17,788.63
Account: 52160 - Repairs and Maint- Equipment									
1119 - Gordon Flesch Co Inc	079827	COPIES		Paid by EFT # 319		12/06/2007	12/06/2007	12/26/2007 12/06/2007	402.88
1119 - Gordon Flesch Co Inc	08M576	COPIES		Paid by EFT # 426		01/07/2008	01/07/2008	01/22/2008 01/07/2008	408.46
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					811.34
Account: 52180 - Building Space Rental									
1124 - Greater Elgin Family Care Center	DECEMBER	DECEMBER		Paid by Check # 271714		12/06/2007	12/06/2007	12/26/2007 12/06/2007	48.00
1124 - Greater Elgin Family Care Center	DECEMBER 1	DECEMBER RENT		Paid by Check # 271714		12/06/2007	12/06/2007	12/26/2007 12/06/2007	131.60
1183 - Halsey Rentals	12012007	DECEMBER RENT		Paid by Check # 272670		01/07/2008	01/07/2008	01/22/2008 01/07/2008	7,551.00
1183 - Halsey Rentals	01012008	JANUARY RENT		Paid by Check # 272670		01/07/2008	01/07/2008	01/22/2008 01/07/2008	7,551.00
1124 - Greater Elgin Family Care Center	JANUARY CLEANING	JANUARY CLEANING		Paid by Check # 273252		01/22/2008	01/22/2008	02/04/2008 01/22/2008	49.44
1124 - Greater Elgin Family Care Center	JAN. RENT	JANUARY RENT		Paid by Check # 273252		01/22/2008	01/22/2008	02/04/2008 01/22/2008	135.55
1183 - Halsey Rentals	02012008	FEBRUARY RENTAL		Paid by Check # 273256		01/22/2008	01/22/2008	02/04/2008 01/22/2008	7,551.00
1183 - Halsey Rentals	03012008	MONTHLY RENTAL FOR MARCH		Paid by Check # 274405		02/22/2008	02/22/2008	03/03/2008 02/22/2008	7,551.00
1124 - Greater Elgin Family Care Center	03012008	MONTHLY CLEANING FOR MARCH		Paid by Check # 274399		02/22/2008	02/22/2008	03/03/2008 02/22/2008	49.44
1124 - Greater Elgin Family Care Center	03012008-1	MONTHLY RENT FOR MARCH		Paid by Check # 274399		02/22/2008	02/22/2008	03/03/2008 02/22/2008	135.55
1124 - Greater Elgin Family Care Center	04012008	OFFICE CLEANING FOR APRIL		Paid by Check # 275734		03/14/2008	03/14/2008	03/31/2008 03/14/2008	49.44
1183 - Halsey Rentals	04012008	RENT FOR MONTH OF APRIL		Paid by Check # 275738		03/14/2008	03/14/2008	03/31/2008 03/14/2008	7,551.00
1124 - Greater Elgin Family Care Center	042008	MONTHLY RENT FOR APRIL		Paid by Check # 275734		03/14/2008	03/14/2008	03/31/2008 03/14/2008	135.55
1183 - Halsey Rentals	05012008	RENT FOR MAY		Paid by Check # 276840		04/16/2008	04/16/2008	04/28/2008 04/16/2008	7,551.00
1124 - Greater Elgin Family Care Center	05012008	MAY RENT		Paid by Check # 276836		04/16/2008	04/16/2008	04/28/2008 04/16/2008	135.55
1124 - Greater Elgin Family Care Center	05012008-1	MAY		Paid by Check # 276836		04/16/2008	04/16/2008	04/28/2008 04/16/2008	49.44

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1124 - Greater Elgin Family Care Center	JUNE	JUNE RENT		Paid by Check # 277889	05/19/2008	05/19/2008	05/27/2008	05/19/2008	135.55
1183 - Halsey Rentals	JUNE	JUNE 08 RENT		Paid by Check # 277895	05/19/2008	05/19/2008	05/27/2008	05/19/2008	7,777.00
1124 - Greater Elgin Family Care Center	062008	JUNE 08		Paid by Check # 277889	05/19/2008	05/19/2008	05/27/2008	05/19/2008	49.44
1124 - Greater Elgin Family Care Center	2449	JULY 07 RENT		Paid by Check # 279415	06/20/2008	06/20/2008	07/07/2008	06/20/2008	179.69
1124 - Greater Elgin Family Care Center	07012008	JULY 08 RENT		Paid by Check # 279415	06/27/2008	06/27/2008	07/07/2008	06/27/2008	135.55
1124 - Greater Elgin Family Care Center	07012008-2	JULY 08 RENT		Paid by Check # 279415	06/27/2008	06/27/2008	07/07/2008	06/27/2008	49.44
1183 - Halsey Rentals	07012008-3	JULY 08 RENT		Paid by Check # 279418	06/27/2008	06/27/2008	07/07/2008	06/27/2008	7,777.00
1124 - Greater Elgin Family Care Center	02012008	FEBRUARY RENT		Paid by Check # 279909	07/02/2008	07/02/2008	07/21/2008	07/02/2008	184.99
1183 - Halsey Rentals	08012008	AUGUST RENT		Paid by Check # 280406	07/22/2008	07/22/2008	08/04/2008	07/22/2008	7,777.00
1124 - Greater Elgin Family Care Center	08012008	AUGUST RENT		Paid by Check # 280402	07/22/2008	07/22/2008	08/04/2008	07/22/2008	49.44
1124 - Greater Elgin Family Care Center	082008	AUGUST RENT		Paid by Check # 280402	07/22/2008	07/22/2008	08/04/2008	07/22/2008	135.55
1124 - Greater Elgin Family Care Center	09012008	SEPTEMBER RENT		Paid by Check # 281451	08/21/2008	08/21/2008	09/02/2008	08/21/2008	135.55
1124 - Greater Elgin Family Care Center	092008	SEPTEMBER RENT		Paid by Check # 281451	08/21/2008	08/21/2008	09/02/2008	08/21/2008	49.44
1183 - Halsey Rentals	09012008	SEPTEMBER RENT		Paid by Check # 281455	08/21/2008	08/21/2008	09/02/2008	08/21/2008	7,777.00
1124 - Greater Elgin Family Care Center	102008	OCTOBER RENT		Paid by Check # 282349	09/19/2008	09/19/2008	09/29/2008	09/19/2008	49.44
1124 - Greater Elgin Family Care Center	10002008	OCTOBER RENT		Paid by Check # 282349	09/19/2008	09/19/2008	09/29/2008	09/19/2008	135.55
1183 - Halsey Rentals	102008	RENT FOR OCTOBER		Paid by Check # 282357	09/19/2008	09/19/2008	09/29/2008	09/19/2008	7,777.00
1124 - Greater Elgin Family Care Center	11012008	NOVEMBER RENT		Paid by Check # 283726	10/17/2008	10/17/2008	11/10/2008	10/17/2008	135.55
1124 - Greater Elgin Family Care Center	11002008	NOVEMBER RENT		Paid by Check # 283726	10/17/2008	10/17/2008	11/10/2008	10/17/2008	49.44
1183 - Halsey Rentals	11012008	NOVEMBER RENT		Paid by Check # 283732	10/17/2008	10/17/2008	11/10/2008	10/17/2008	7,777.00
1183 - Halsey Rentals	12012008	RENT FOR DECEMBER		Paid by Check # 284290	11/17/2008	11/17/2008	11/24/2008	11/17/2008	7,777.00
1124 - Greater Elgin Family Care Center	12012008	RENT FOR DECEMBER		Paid by Check # 284284	11/17/2008	11/17/2008	11/24/2008	11/17/2008	135.55
1124 - Greater Elgin Family Care Center	12012008-1	RENT FOR DECEMBER		Paid by Check # 284284	11/17/2008	11/17/2008	11/24/2008	11/17/2008	49.44
Account Total: Building Space Rental				39 Invoice Transaction(s)					\$102,324.17
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1766 - Abe & Docs Service Inc	024652	OIL CHANGE 2002 VAN WHITE		Paid by Check #	11/26/2007	11/26/2007	12/10/2007	11/26/2007	30.88

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2544 - Landmark Car Wash Inc	192	CAR WASH SERVICE		271013 Paid by Check # 271773		12/06/2007	12/06/2007	12/26/2007 12/06/2007	11.25
1766 - Abe & Docs Service Inc	024766	TIRES K-605		Paid by Check # 272118		12/20/2007	12/20/2007	01/07/2008 12/20/2007	76.00
1377 - Goodyear Wholesale Tire Center	326709	TIRES K-605		Paid by Check # 272212		12/20/2007	12/20/2007	01/07/2008 12/20/2007	174.92
1766 - Abe & Docs Service Inc	024771	WIPER BLADES OLDS INTRIGUE		Paid by Check # 272118		12/20/2007	12/20/2007	01/07/2008 12/20/2007	29.61
1766 - Abe & Docs Service Inc	024803	WIPER BLADE FOR K-611		Paid by Check # 272118		12/20/2007	12/20/2007	01/07/2008 12/20/2007	13.70
1397 - Avenue Chevrolet-GEO Inc	242737	REPAIR REAR HATCH ON CHEVY VENTURE		Paid by Check # 273650		02/05/2008	02/05/2008	02/19/2008 02/05/2008	282.08
1766 - Abe & Docs Service Inc	024667	CHECK & REPLACE SWITCH OLD INTRIGUE		Paid by Check # 273622		02/05/2008	02/05/2008	02/19/2008 02/05/2008	173.94
1766 - Abe & Docs Service Inc	025015	MAINTENANCE 2001 DODGE NEON		Paid by Check # 273622		02/05/2008	02/05/2008	02/19/2008 02/05/2008	145.73
2544 - Landmark Car Wash Inc	206	CAR WASH		Paid by Check # 273836		02/05/2008	02/05/2008	02/19/2008 02/05/2008	12.25
1645 - Tom Sparks Buick of DeKalb	42246	LUBE, OIL AND FILTER		Paid by Check # 274649		02/07/2008	02/07/2008	03/03/2008 02/07/2008	22.43
1645 - Tom Sparks Buick of DeKalb	42275	REPLACED STARTER		Paid by Check # 274649		02/07/2008	02/07/2008	03/03/2008 02/07/2008	856.34
1766 - Abe & Docs Service Inc	025108	MAINTENANCE 1999 OLDS INTRIGUE		Paid by Check # 274250		02/21/2008	02/21/2008	03/03/2008 02/21/2008	264.96
1766 - Abe & Docs Service Inc	025089	WIPER BLADES FOR 2002 CHEVY VENTURE		Paid by Check # 274250		02/21/2008	02/21/2008	03/03/2008 02/21/2008	31.21
1766 - Abe & Docs Service Inc	025188	Neon maintenance		Paid by Check # 274833		03/03/2008	03/03/2008	03/17/2008 03/03/2008	36.61
3436 - Paul & Bill's Service Center, Inc.	19811	Car Wash		Paid by Check # 275212		03/03/2008	03/03/2008	03/17/2008 03/03/2008	18.80
3088 - Montgomery Auto Rebuilders	659	REPAIR TRUNK LID AND REAR LAMPS		Paid by Check # 275166		03/11/2008	03/11/2008	03/17/2008 03/11/2008	223.59
3436 - Paul & Bill's Service Center, Inc.	19927	CAR WASH		Paid by Check # 275853		03/14/2008	03/14/2008	03/31/2008 03/14/2008	32.88
2186 - Westside Dodge Inc	07261	REPAIRS ON 2001 DODGE NEON		Paid by Check # 275976		03/14/2008	03/14/2008	03/31/2008 03/14/2008	992.97
2544 - Landmark Car Wash Inc	227	CAR WASH SERVICE 4/3/08		Paid by Check # 276302		04/07/2008	04/07/2008	04/14/2008 04/07/2008	12.25
1766 - Abe & Docs Service Inc	025304	MAINTENANCE ON VENTURE VAN K605		Paid by Check # 276666		04/09/2008	04/09/2008	04/28/2008 04/09/2008	43.33
2186 - Westside Dodge Inc	08801	MAINTENANCE ON 2005 DODGE DAKOTA		Paid by Check # 277651		04/23/2008	04/23/2008	05/12/2008 04/23/2008	40.17
1766 - Abe & Docs Service Inc	025537	2003 BUICK CENTURY MAINTENANCE		Paid by Check # 277681		05/12/2008	05/12/2008	05/27/2008 05/12/2008	29.55
2186 - Westside Dodge Inc	09019	MAINTENANCE 2001 PLYMOUTH NEON		Paid by Check # 278229		05/12/2008	05/12/2008	05/27/2008 05/12/2008	1,388.25
1766 - Abe & Docs Service Inc	025571	WIPER BLADES FOR 2001 DODGE NEON		Paid by Check # 277681		05/12/2008	05/12/2008	05/27/2008 05/12/2008	25.40
1766 - Abe & Docs Service Inc	025593	OIL CHANGE 2002 OLDSMOBILE ALERO		Paid by Check #		05/19/2008	05/19/2008	05/27/2008 05/19/2008	29.04

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1766 - Abe & Docs Service Inc	025710	MAINTENANCE ON 1999 OLDS INTRIGUE		277681 Paid by Check # 278769	06/11/2008	06/11/2008	06/23/2008	06/11/2008	80.92
1766 - Abe & Docs Service Inc	25781	REPLACE BROKE RADIATOR ON 2001 NEON		Paid by Check # 279261	06/27/2008	06/27/2008	07/07/2008	06/27/2008	452.96
1766 - Abe & Docs Service Inc	025773	OIL CHANGE 2002 NEON		Paid by Check # 279261	06/27/2008	06/27/2008	07/07/2008	06/27/2008	26.45
1766 - Abe & Docs Service Inc	025867	TOW		Paid by Check # 279729	07/02/2008	07/02/2008	07/21/2008	07/02/2008	70.00
1766 - Abe & Docs Service Inc	025869	2001 DODGE NEON TIRE REPAIR		Paid by Check # 279729	07/02/2008	07/02/2008	07/21/2008	07/02/2008	20.00
1766 - Abe & Docs Service Inc	025861	OIL CHANGE		Paid by Check # 279729	07/02/2008	07/02/2008	07/21/2008	07/02/2008	30.17
1766 - Abe & Docs Service Inc	025976	TIRE REPAIR ON 1999 OLD INTRIGUE		Paid by Check # 280232	07/22/2008	07/22/2008	08/04/2008	07/22/2008	20.00
2544 - Landmark Car Wash Inc	259	CAR WASHES		Paid by Check # 281000	08/11/2008	08/11/2008	08/18/2008	08/11/2008	19.70
1766 - Abe & Docs Service Inc	026167	OIL CHANGE 2001 DODGE NEON		Paid by Check # 281270	08/21/2008	08/21/2008	09/02/2008	08/21/2008	28.68
1766 - Abe & Docs Service Inc	026199	OIL CHANGE 2002 OLDS ALERO		Paid by Check # 281727	08/28/2008	08/28/2008	09/15/2008	08/28/2008	32.42
1766 - Abe & Docs Service Inc	026206	FRONT BRAKES W/ROTORS 2002 DODGE NEON		Paid by Check # 281727	08/28/2008	08/28/2008	09/15/2008	08/28/2008	390.53
1766 - Abe & Docs Service Inc	26212	OIL CHANGE 2001 DODGE NEON		Paid by Check # 281727	08/28/2008	08/28/2008	09/15/2008	08/28/2008	30.47
2544 - Landmark Car Wash Inc	269	CAR WASH		Paid by Check # 282417	09/08/2008	09/08/2008	09/29/2008	09/08/2008	12.25
3348 - Tower Car Wash Inc	440	FULL SERVICE CAR WASH 5/21/08		Paid by Check # 282595	09/19/2008	09/19/2008	09/29/2008	09/19/2008	14.95
1766 - Abe & Docs Service Inc	026343	BRAKES FOR 2003 BUICK CENTURY		Paid by Check # 283101	10/09/2008	10/09/2008	10/27/2008	10/09/2008	303.35
1766 - Abe & Docs Service Inc	026534	2001 DODGE NEON - TOW FROM CARPENTERSVILLE		Paid by Check # 284096	11/04/2008	11/04/2008	11/24/2008	11/04/2008	155.70
5458 - Illinois Tollway	VN081982453	LICENSE PLATE NUMBER 126385		Paid by Check # 284319	11/17/2008	11/17/2008	11/24/2008	11/17/2008	83.00
5458 - Illinois Tollway	VN082218199	LICENSE PLATE NUMBER 139862		Paid by Check # 284319	11/17/2008	11/17/2008	11/24/2008	11/17/2008	62.10
Account Total: Repairs and Maint- Vehicles				44 Invoice Transaction(s)					\$6,831.79
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1430 - Sims Office Equipment	12842	REPLACE CASSETTE FEED ROLLERS & PAPER KIT		Paid by EFT # 283	11/26/2007	11/26/2007	12/10/2007	11/26/2007	161.00
1430 - Sims Office Equipment	12845	CHECK FUSER UNIT & ADJUST CASSETTE GUIDE		Paid by EFT # 339	12/06/2007	12/06/2007	12/26/2007	12/06/2007	182.40
3261 - OCE' Imagistics Inc	408411806	MAINTENANCE USAG & SUPPLIES		Paid by Check # 271838	12/06/2007	12/06/2007	12/26/2007	12/06/2007	13.51
3261 - OCE' Imagistics Inc	408410819	MAINTENANCE & SUPPLIES		Paid by Check # 271838	12/06/2007	12/06/2007	12/26/2007	12/06/2007	288.41
3261 - OCE' Imagistics Inc	408410791	MAINTENANCE & SUPPLIES		Paid by Check # 271838	12/06/2007	12/06/2007	12/26/2007	12/06/2007	160.93
2291 - Chicago Office Technology Group	753075	MONTHLY COPIES		Paid by Check # 271623	12/06/2007	12/06/2007	12/26/2007	12/06/2007	46.61

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1338 - Image Pro Services & Supplies Inc	15491	REPAIR HPL4		Paid by Check # 272699	01/07/2008	01/07/2008	01/22/2008	01/07/2008	136.56
1430 - Sims Office Equipment	42465	COPIES		Paid by EFT # 445	01/07/2008	01/07/2008	01/22/2008	01/07/2008	135.61
1430 - Sims Office Equipment	12929	INSTALL SOFTWARE UPDATE		Paid by EFT # 445	01/07/2008	01/07/2008	01/22/2008	01/07/2008	95.00
2291 - Chicago Office Technology Group	759707	MONTHLY COPIES		Paid by Check # 272584	01/07/2008	01/07/2008	01/22/2008	01/07/2008	42.37
3261 - OCE' Imagistics Inc	408642424	MAINTENANCE SUPPLIES		Paid by Check # 273396	01/22/2008	01/22/2008	02/04/2008	01/22/2008	260.00
3261 - OCE' Imagistics Inc	408643390	MAINTENANCE & SUPPLIES		Paid by Check # 273396	01/22/2008	01/22/2008	02/04/2008	01/22/2008	16.39
3261 - OCE' Imagistics Inc	408642487	MAINTENANCE & SUPPLIES		Paid by Check # 273396	01/22/2008	01/22/2008	02/04/2008	01/22/2008	120.70
1119 - Gordon Flesch Co Inc	097341	METER READINGS		Paid by EFT # 518	02/05/2008	02/05/2008	02/19/2008	02/05/2008	401.29
2291 - Chicago Office Technology Group	7655322	MONTHLY COPIES		Paid by Check # 274311	02/07/2008	02/07/2008	03/03/2008	02/07/2008	67.64
3261 - OCE' Imagistics Inc	408868914	COPIER MAINTENANCE		Paid by Check # 274556	02/21/2008	02/21/2008	03/03/2008	02/21/2008	18.74
3261 - OCE' Imagistics Inc	408868560	COPIER MAINTENANCE		Paid by Check # 274556	02/21/2008	02/21/2008	03/03/2008	02/21/2008	120.70
3261 - OCE' Imagistics Inc	408868958	COPIER MAINTENANCE		Paid by Check # 274556	02/21/2008	02/21/2008	03/03/2008	02/21/2008	260.60
2291 - Chicago Office Technology Group	765322	MONTHLY METER MAINTENANCE		Paid by Check # 274911	03/03/2008	03/03/2008	03/17/2008	03/03/2008	67.64
2291 - Chicago Office Technology Group	771873	02/05/08 - 03/05/08		Paid by Check # 274911	03/11/2008	03/11/2008	03/17/2008	03/11/2008	35.53
3261 - OCE' Imagistics Inc	409089023	MAINTENANCE 107 S GROVE		Paid by Check # 275845	03/14/2008	03/14/2008	03/31/2008	03/14/2008	243.78
3261 - OCE' Imagistics Inc	120.70	MAINTENANCE 113 S GROVE		Paid by Check # 275845	03/14/2008	03/14/2008	03/31/2008	03/14/2008	120.70
3261 - OCE' Imagistics Inc	409088603	MAINTENANCE 1240 N HIGHLAND		Paid by Check # 275845	03/14/2008	03/14/2008	03/31/2008	03/14/2008	73.00
4358 - DWG Enterprises	4101	BATTERIES FOR PHONES		Paid by Check # 276202	03/27/2008	03/27/2008	04/14/2008	03/27/2008	219.96
1119 - Gordon Flesch Co Inc	0AP988	METER READINGS		Paid by EFT # 739	03/27/2008	03/27/2008	04/14/2008	03/27/2008	469.71
2291 - Chicago Office Technology Group	779254	MONTHLY COPIES		Paid by Check # 276734	04/09/2008	04/09/2008	04/28/2008	04/09/2008	53.80
3261 - OCE' Imagistics Inc	409337168	MAINTENANCE W/SUPPLIES FOR 107 S GROVE		Paid by Check # 276972	04/16/2008	04/16/2008	04/28/2008	04/16/2008	260.60
3261 - OCE' Imagistics Inc	409337467	MAINTENANCE W/SUPPLIES FOR 1240 HIGHLAND		Paid by Check # 276972	04/16/2008	04/16/2008	04/28/2008	04/16/2008	73.00
3261 - OCE' Imagistics Inc	409337739	MAINTENANCE W/ SUPPLIES FOR 113 S GROVE		Paid by Check # 276972	04/16/2008	04/16/2008	04/28/2008	04/16/2008	120.70
1430 - Sims Office Equipment	42625	COPIES OVERAGE		Paid by EFT # 1014	05/05/2008	05/05/2008	05/27/2008	05/05/2008	165.85
2291 - Chicago Office Technology Group	786013	COPIES		Paid by Check # 277761	05/12/2008	05/12/2008	05/27/2008	05/12/2008	71.75
1119 - Gordon Flesch Co Inc	0BM474	COPIER MAINTENANCE		Paid by EFT # 971	05/12/2008	05/12/2008	05/27/2008	05/12/2008	707.84
3261 - OCE' Imagistics Inc	4098563788	COPIER MAINTENANCE		Paid by Check # 278054	05/19/2008	05/19/2008	05/27/2008	05/19/2008	120.00
3261 - OCE' Imagistics Inc	409563948	COPIER MAINTENANCE		Paid by Check #	05/19/2008	05/19/2008	05/27/2008	05/19/2008	252.20

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3261 - OCE' Imagistics Inc	409563973	COPIER MAINTENANCE		278054 Paid by Check #		05/19/2008	05/19/2008	05/27/2008 05/19/2008	73.00
1430 - Sims Office Equipment	42658	LABOR		278054 Paid by EFT # 1119		05/21/2008	05/21/2008	06/13/2008 05/21/2008	278.50
1430 - Sims Office Equipment	42657	LABOR		Paid by EFT # 1119		05/21/2008	05/21/2008	06/13/2008 05/21/2008	95.00
1430 - Sims Office Equipment	42685	FUSER XEROX 6250 110V		Paid by EFT # 1191		06/11/2008	06/11/2008	06/23/2008 06/11/2008	203.00
3261 - OCE' Imagistics Inc	4097774136	COPIER MAINTENANCE		Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	73.00
				279077					
3261 - OCE' Imagistics Inc	409774190	COPIER MAINTENANCE		Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	251.00
				279077					
3261 - OCE' Imagistics Inc	409774469	COPIER MAINTENANCE		Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	120.70
				279077					
1430 - Sims Office Equipment	42686	IMAGING UNIT		Paid by EFT # 1191		06/11/2008	06/11/2008	06/23/2008 06/11/2008	411.40
2291 - Chicago Office Technology Group	793288	MONTHLY COPIES		Paid by Check #		06/20/2008	06/20/2008	07/07/2008 06/20/2008	68.51
				279316					
1119 - Gordon Flesch Co Inc	0CF965	COPIER MAINTENANCE		Paid by EFT # 1243		06/20/2008	06/20/2008	07/07/2008 06/20/2008	532.18
1430 - Sims Office Equipment	13183	REINSTALL FEED ROLLER		Paid by EFT # 1278		06/20/2008	06/20/2008	07/07/2008 06/20/2008	95.00
1119 - Gordon Flesch Co Inc	0CQ186	COPIER MAINTENANCE		Paid by EFT # 1243		06/27/2008	06/27/2008	07/07/2008 06/27/2008	370.18
1430 - Sims Office Equipment	42717	COPIES		Paid by EFT # 1350		07/02/2008	07/02/2008	07/21/2008 07/02/2008	74.09
1430 - Sims Office Equipment	42716	XEROX 6250 TRANSFER ROLLER		Paid by EFT # 1350		07/02/2008	07/02/2008	07/21/2008 07/02/2008	58.10
3261 - OCE' Imagistics Inc	410024505	COPIER MAINTENANCE 107 S GROVE		Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	246.80
				280543					
3261 - OCE' Imagistics Inc	410025546	COPIER MAINTENANCE 113 S GROVE		Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	120.70
				280543					
3261 - OCE' Imagistics Inc	410025927	COPIER MAINTENANCE 1240 N HIGHLAND		Paid by Check #		07/22/2008	07/22/2008	08/04/2008 07/22/2008	73.00
				280543					
1119 - Gordon Flesch Co Inc	0D1298	COPIES		Paid by EFT # 1410		07/22/2008	07/22/2008	08/04/2008 07/22/2008	230.73
1430 - Sims Office Equipment	42753	FUSER KIT 110V		Paid by EFT # 1557		07/31/2008	07/31/2008	08/18/2008 07/31/2008	208.00
1430 - Sims Office Equipment	42751	XEROX 6250 TRANSFER ROLLER		Paid by EFT # 1557		07/31/2008	07/31/2008	08/18/2008 07/31/2008	60.00
2291 - Chicago Office Technology Group	805092	MONTHLY MAINTENANCE		Paid by Check #		07/31/2008	07/31/2008	08/18/2008 07/31/2008	56.48
				280810					
1430 - Sims Office Equipment	42754	IMAGING UNIT & TONER		Paid by EFT # 1557		08/11/2008	08/11/2008	08/18/2008 08/11/2008	279.40
3261 - OCE' Imagistics Inc	410255960	COPIER MAINTENANCE USAGE & SUPPLIES		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	73.00
				281572					
3261 - OCE' Imagistics Inc	410256268	COPIER MAINTENANCE 133 S GROVE		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	120.70
				281572					
3261 - OCE' Imagistics Inc	410255934	COPIER MAINTENANCE 107 S GROVE		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	251.00
				281572					
1119 - Gordon Flesch Co Inc	0DS228	COPIES		Paid by EFT # 1614		08/18/2008	08/18/2008	09/02/2008 08/18/2008	172.66
2291 - Chicago Office Technology Group	807685	MONTHLY COPIES 107 S GROVE		Paid by Check #		08/18/2008	08/18/2008	09/02/2008 08/18/2008	54.92
				281336					
1119 - Gordon Flesch Co Inc	0E3091	COPIES 7/25/08 - 08/25/08		Paid by EFT # 1711		08/28/2008	08/28/2008	09/15/2008 08/28/2008	419.81
2291 - Chicago Office Technology Group	812869	MONTHLY COPIES 08/05/08 - 09/05/08		Paid by Check #		09/08/2008	09/08/2008	09/29/2008 09/08/2008	57.32
				282205					
3261 - OCE' Imagistics Inc	410477326	MAINTENANCE W/SUPPLIES FOR 113 S GROVE		Paid by Check #		09/15/2008	09/15/2008	09/29/2008 09/15/2008	120.70
				282477					
3261 - OCE' Imagistics Inc	410477829	MAINTENANCE W/SUPPLIES FOR 107 S GROVE		Paid by Check #		09/15/2008	09/15/2008	09/29/2008 09/15/2008	251.00
				282477					

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3261 - OCE' Imagistics Inc	410477883	MAINTENANCE W/SUPPLIES FOR 1240 HIGHLAND		Paid by Check # 282477	09/15/2008	09/15/2008	09/29/2008	09/15/2008	73.00
1119 - Gordon Flesch Co Inc	OEVI56	COPY CHARGES 8/25/08 - 09/25/08		Paid by EFT # 2043	10/07/2008	10/07/2008	10/27/2008	10/07/2008	848.20
1119 - Gordon Flesch Co Inc	OET013	COPIER MAINTENANCE		Paid by EFT # 2043	10/07/2008	10/07/2008	10/27/2008	10/07/2008	14.53
2291 - Chicago Office Technology Group	820903	MONTHLY COPIES		Paid by Check # 283160	10/09/2008	10/09/2008	10/27/2008	10/09/2008	73.56
1119 - Gordon Flesch Co Inc	0F5764	COPIER MAINTENANCE BASE PERIOD 8/25/08 - 9/25/08		Paid by EFT # 2160	10/17/2008	10/17/2008	11/10/2008	10/17/2008	983.47
3261 - OCE' Imagistics Inc	410735449	COPIER MAINTENANCE & SUPPLIES		Paid by Check # 283890	10/17/2008	10/17/2008	11/10/2008	10/17/2008	120.70
3261 - OCE' Imagistics Inc	410735437	COPIER MAINTENANCE & SUPPLIES		Paid by Check # 283890	10/17/2008	10/17/2008	11/10/2008	10/17/2008	246.80
1430 - Sims Office Equipment	42865	OVERAGE ON COPIES 4/1/08 - 6/30/08		Paid by EFT # 2218	10/28/2008	10/28/2008	11/10/2008	10/28/2008	115.93
1338 - Image Pro Services & Supplies Inc	16626	ON SITE DIAGNOSTIC/REPAIR OF HP LJ 4000		Paid by Check # 283771	10/28/2008	10/28/2008	11/10/2008	10/28/2008	266.46
1338 - Image Pro Services & Supplies Inc	16612	ON SITE DIAGNOSTIC/REPAIR FOR HP LJ 4SI		Paid by Check # 283771	10/28/2008	10/28/2008	11/10/2008	10/28/2008	194.41
1119 - Gordon Flesch Co Inc	0FL393	COPIER MAINTENANCE 9/27/08 - 10/29/08		Paid by EFT # 2275	11/04/2008	11/04/2008	11/24/2008	11/04/2008	499.00
2291 - Chicago Office Technology Group	826996	MONTHLY COPIES FOR OCTOBER FOR 107 S GROVE		Paid by Check # 284174	11/04/2008	11/04/2008	11/24/2008	11/04/2008	74.70
1338 - Image Pro Services & Supplies Inc	16716	TONER CARTIDGE FOR HP 4000		Paid by Check # 284321	11/17/2008	11/17/2008	11/24/2008	11/17/2008	77.16
3261 - OCE' Imagistics Inc	410977176	MONTHLY COPIER MAINTENANCE		Paid by Check # 284487	11/17/2008	11/17/2008	11/24/2008	11/17/2008	251.00
3261 - OCE' Imagistics Inc	410976512	COPIER MAINTENANCE FOR 1240 N HIGHLAND		Paid by Check # 284487	11/17/2008	11/17/2008	11/24/2008	11/17/2008	146.00
3261 - OCE' Imagistics Inc	410976745	COPIER MAINTENANCE FOR 113 S GROVE		Paid by Check # 284487	11/17/2008	11/17/2008	11/24/2008	11/17/2008	120.70
Account Total: Repairs and Maint- Office Equip				81 Invoice Transaction(s)					\$15,190.02
<u>Account: 53050 - Employment Advertising</u>									
3613 - Illinois Government Finance Officers Association	1272	FINANCE MANAGER AD		Paid by Check # 275765	03/19/2008	03/19/2008	03/31/2008	03/19/2008	250.00
3613 - Illinois Government Finance Officers Association	1299	FINANCE MANAGER ADVERTISEMENT		Paid by Check # 279940	07/02/2008	07/02/2008	07/21/2008	07/02/2008	250.00
Account Total: Employment Advertising				2 Invoice Transaction(s)					\$500.00
<u>Account: 53100 - Conferences and Meetings</u>									
2196 - Riverside Reception & Conference Ctr	11/20/07	ALL HANDS MEETING 11/20/07		Paid by Check # 271290	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,484.45
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408	12/03/2007	12/03/2007	12/10/2007	11/30/2007	50.00
Theresa Heaton	2007-00001765	APHA Conference		Paid by Check # 271433	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1,279.40
Theresa Heaton	2007-00001766	Mileage Oct		Paid by Check # 271434	12/03/2007	12/03/2007	12/10/2007	11/30/2007	18.30
Paul Kuehnert	2007-00001767	DHS/VNA Meetings		Paid by Check # 271453	12/03/2007	12/03/2007	12/10/2007	11/30/2007	173.72
Hugh Tilson	2007-00001770	Conference, workshops, meetings		Paid by Check # 271518	12/03/2007	12/03/2007	12/10/2007	11/30/2007	197.59

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3757 - Premiere Conferencing	67184	CONFERENCE		Paid by Check # 271850	12/06/2007	12/06/2007	12/06/2007	12/06/2007	105.50
Cindy Gross	2007-00002132	conference / Airfare/car rental 12/3-12/07/07		Paid by Check # 272447	12/31/2007	12/31/2007	01/07/2008	12/31/2007	524.92
Mary Tebeau	2007-00002135	Conference, workshops, meetings		Paid by Check # 272491	12/31/2007	12/31/2007	01/07/2008	12/31/2007	42.23
2196 - Riverside Reception & Conference Ctr	05152007	SEARCH CONFERENCE		Paid by Check # 272845	01/03/2008	01/03/2008	01/22/2008	11/30/2007	2,483.29
2196 - Riverside Reception & Conference Ctr	05162007	SEARCH CONFERENCE		Paid by Check # 272845	01/03/2008	01/03/2008	01/22/2008	11/30/2007	1,388.02
Uche Onwuta	2008-00000124	Conference/mileage 9/07-10/07		Paid by Check # 273016	01/11/2008	01/11/2008	01/22/2008	01/11/2008	64.60
Paul Kuehnert	2008-00000488	conference/fuel/parking 1/08		Paid by Check # 273566	01/29/2008	01/29/2008	02/04/2008	01/29/2008	54.90
Michael Isaacson	2008-00000918	Mileage		Paid by Check # 274135	02/13/2008	02/13/2008	02/19/2008	02/13/2008	27.87
1236 - American Red Cross-Fox Valley	03142008	HOMETOWN HEROS BREAKFAST DOBBINS, HOFF & KUEHNERT		Paid by Check # 274262	02/07/2008	02/07/2008	03/03/2008	02/07/2008	75.00
Claire Dobbins	2008-00001033	mileage/conference/meals		Paid by Check # 274724	02/20/2008	02/20/2008	03/03/2008	02/20/2008	10.40
Cindy Gross	2008-00001431	conference/airfare 2/08		Paid by Check # 275454	03/10/2008	03/10/2008	03/17/2008	03/10/2008	606.65
Paul Kuehnert	2008-00001811	conference/public health		Paid by Check # 276028	03/25/2008	03/25/2008	03/31/2008	03/25/2008	188.90
3675 - 10 South Coffee House	354380	SENIOR STAFF RETREAT		Paid by Check # 276103	03/27/2008	03/27/2008	04/14/2008	03/27/2008	61.36
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	5,713.88
Theresa Heaton	2008-00001891	conference		Paid by Check # 276551	04/01/2008	04/01/2008	04/14/2008	04/01/2008	181.38
4438 - Illinois Public Health Nurse Admin. (IPHNA)	0501-050208	2008 ANNUAL SPRING CONFERENCE		Paid by Check # 276265	04/07/2008	04/07/2008	04/14/2008	04/07/2008	205.00
Donna Wurst	2008-00002012	mileage/conference		Paid by Check # 276635	04/08/2008	04/08/2008	04/14/2008	04/08/2008	9.11
Paul Kuehnert	2008-00002021	nurse conference		Paid by Check # 276561	04/08/2008	04/08/2008	04/14/2008	04/08/2008	78.42
2466 - Visa	441822919782441	VARIOUS CHARGES		Paid by Check # 277102	04/16/2008	04/16/2008	04/28/2008	04/16/2008	853.34
4355 - Paul Kuehnert	2008-00002262	I-pass		Paid by EFT # 902	04/25/2008	04/25/2008	05/12/2008	04/25/2008	40.00
4635 - Greg Maurice	2008-00002296	mileage/conference		Paid by Check # 277436	04/28/2008	04/28/2008	05/12/2008	04/28/2008	11.26
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	1.60
4356 - Maureen Krezel Obuchowski	2008-00002323	conference/mileage		Paid by EFT # 901	04/29/2008	04/29/2008	05/12/2008	04/29/2008	25.30
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	63.25
4632 - Michael Isaacson	2008-00002438	mileage conference		Paid by Check # 277377	05/05/2008	05/05/2008	05/12/2008	05/05/2008	235.54
2107 - Illinois Public Health Association	042808	IPHA 67TH ANNUAL MEETING ON 4/8 - 4/10/08		Paid by Check # 277924	05/05/2008	05/05/2008	05/27/2008	05/05/2008	150.00
1143 - Just In Time Sandwich & Deli Inc	2325	FCM MEETING		Paid by EFT # 979	05/12/2008	05/12/2008	05/27/2008	05/12/2008	66.75

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4702 - Beverly A. Lopez	2008-00002604	conference/mileage		Paid by EFT # 990	05/14/2008	05/14/2008	05/27/2008	05/14/2008	42.61
4491 - Beverly Peel	2008-00002610	mileage/conference		Paid by EFT # 1000	05/14/2008	05/14/2008	05/27/2008	05/14/2008	16.94
4778 - Fox Valley United Way	BREAKFAST 08	FOX VALLEY UNITED WAY ANNUAL BREAKFAST		Paid by Check # 277867	05/12/2008	05/12/2008	05/27/2008	05/12/2008	40.00
4821 - Uche Onwuta	2008-00002772	conference 2/12/08		Paid by Check # 278551	05/27/2008	05/27/2008	06/09/2008	05/27/2008	34.04
4821 - Uche Onwuta	2008-00002773	conference4/7/08 5/13/08-5/14/08		Paid by Check # 278551	05/27/2008	05/27/2008	06/09/2008	05/27/2008	475.86
4821 - Uche Onwuta	2008-00002920	conference training 4/08		Paid by Check # 278551	06/04/2008	06/04/2008	06/09/2008	06/04/2008	58.51
2196 - Riverside Reception & Conference Ctr	05302008	ALL HANDS MEETING		Paid by Check # 278730	05/21/2008	05/21/2008	06/13/2008	05/21/2008	1,329.50
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	60.00
1267 - Provena Health Systems	365	CATERED EVENT ON 6/4/08		Paid by Check # 279109	06/11/2008	06/11/2008	06/23/2008	06/11/2008	132.00
4384 - Theresa Heaton	06/17/08	april 08		Paid by Check # 278950	06/16/2008	06/16/2008	06/23/2008	06/16/2008	99.07
4472 - Tom Schlueter	06/17/08	REGISTRATION FEES		Paid by Check # 279141	06/16/2008	06/16/2008	06/23/2008	06/16/2008	117.00
4632 - Michael Isaacson	06/10/08	meetings 04/04-04/22/08		Paid by EFT # 1251	06/23/2008	06/23/2008	07/07/2008	06/23/2008	799.93
4632 - Michael Isaacson	06/10/08b	05/01-05/29/08		Paid by EFT # 1251	06/23/2008	06/23/2008	07/07/2008	06/23/2008	302.51
4635 - Greg Maurice	06/16/08	06/02-06/11/08		Paid by Check # 279498	06/27/2008	06/27/2008	07/07/2008	06/27/2008	108.01
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691	06/27/2008	06/27/2008	07/07/2008	06/27/2008	712.18
4631 - Fredric Carlson	07/01/08	06/04-06/16/08		Paid by EFT # 1308	07/08/2008	07/08/2008	07/21/2008	07/08/2008	1.60
4496 - Jennifer Jaquez	07/02/08	06/05-06/26/08		Paid by EFT # 1321	07/11/2008	07/11/2008	07/21/2008	07/11/2008	33.00
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	1,842.18
3352 - Michael Angelos Deli	1829	ANNUAL BOARD OF HEALTH MEETING & HIDDEN HEROS		Paid by Check # 281035	08/11/2008	08/11/2008	08/18/2008	08/11/2008	284.88
4384 - Theresa Heaton	08/11/08	07/01-07/31/08		Paid by Check # 280931	08/11/2008	08/11/2008	08/18/2008	08/11/2008	29.69
4355 - Paul Kuehnert	08/11/08	07/10-08/08/08 meals		Paid by EFT # 1516	08/11/2008	08/11/2008	08/18/2008	08/11/2008	84.15
4526 - Fifth Third Bank	072008	JULY STATEMENT		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	315.00
1399 - Sams Club Direct	0402-45446885	OPERATING AND MEETING SUPPLIES		Paid by Check # 281614	08/21/2008	08/21/2008	09/02/2008	08/21/2008	233.36
1141 - Office Max	450577	NAME TAGS FOR ALL HANDS MEETING		Paid by Check # 282000	08/28/2008	08/28/2008	09/15/2008	08/28/2008	139.97
3352 - Michael Angelos Deli	1837	FOOD FOR ALL HANDS MEETING		Paid by Check # 281965	08/28/2008	08/28/2008	09/15/2008	08/28/2008	567.60
4526 - Fifth Third Bank	5569260003088459	STATEMENT DATE 8/13/08 - 9/1/08		Paid by EFT # 1817	09/08/2008	09/08/2008	09/29/2008	09/08/2008	574.41
3500 - Petty Cash-Health Dept	0708-0808-0908	PETTY CASH REIMBURSEMENT FOR JULY, AUG & SEPT		Paid by Check # 282491	09/15/2008	09/15/2008	09/29/2008	09/15/2008	9.60
4355 - Paul Kuehnert	09/19/08	09/08-09/11/08		Paid by EFT # 1843	09/23/2008	09/23/2008	09/29/2008	09/23/2008	91.21
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933	10/06/2008	10/06/2008	10/14/2008	10/06/2008	36.50
4526 - Fifth Third Bank	10062008-1	5569 2600 0308 8459		Paid by EFT # 2038	10/09/2008	10/09/2008	10/27/2008	10/09/2008	734.04

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4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	86.98
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	149.00
4355 - Paul Kuehnert	11/03/08	10/21/08		Paid by EFT # 2176	11/04/2008	11/04/2008	11/10/2008	11/04/2008	20.00
4384 - Theresa Heaton	10/29/08b	08/01-08/26/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	77.64
4526 - Fifth Third Bank	110408	5569 2600 0308 8459		Paid by EFT # 2271	11/04/2008	11/04/2008	11/24/2008	11/04/2008	123.97
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	272.40
4635 - Greg Maurice	11/08/08	10/09-10/30/08		Paid by EFT # 2302	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1.40
Account Total: Conferences and Meetings				70 Invoice Transaction(s)					\$26,508.67
<u>Account: 53110 - Employee Training</u>									
3662 - Kane County Fair	0716-0720-08	BOOTH SPACE		Paid by Check # 275097	03/03/2008	03/03/2008	03/17/2008	03/03/2008	300.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$300.00
<u>Account: 53120 - Employee Mileage Expense</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390	12/03/2007	12/03/2007	12/10/2007	11/30/2007	21.83
Peg Corbett	2007-00001760	Mileage 11/20 - 11/28		Paid by Check # 271398	12/03/2007	12/03/2007	12/10/2007	11/30/2007	14.55
Kirsten Deist	2007-00001761	Mileage November		Paid by Check # 271407	12/03/2007	12/03/2007	12/10/2007	11/30/2007	9.70
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408	12/03/2007	12/03/2007	12/10/2007	11/30/2007	48.50
Jennifer Jaquez	2007-00001764	Mileage Oct, Nov		Paid by Check # 271438	12/03/2007	12/03/2007	12/10/2007	11/30/2007	8.05
Theresa Heaton	2007-00001765	APHA Conference		Paid by Check # 271433	12/03/2007	12/03/2007	12/10/2007	11/30/2007	39.09
Theresa Heaton	2007-00001766	Mileage Oct		Paid by Check # 271434	12/03/2007	12/03/2007	12/10/2007	11/30/2007	18.31
Alketa Marishta	2007-00001768	Mileage Nov.		Paid by Check # 271467	12/03/2007	12/03/2007	12/10/2007	11/30/2007	19.40
Mary Tebeau	2007-00001769	Mileage Oct & Nov		Paid by Check # 271516	12/03/2007	12/03/2007	12/10/2007	11/30/2007	44.62
Hugh Tilson	2007-00001770	Conference, workshops, meetings		Paid by Check # 271518	12/03/2007	12/03/2007	12/10/2007	11/30/2007	118.34
Greg Maurice	2007-00001869	Mileage Nov		Paid by Check # 272012	12/07/2007	12/07/2007	12/26/2007	12/07/2007	35.41
Barabara Jeffers	2007-00001998	Mileage 9-27 to 11-06		Paid by Check # 271994	12/17/2007	12/17/2007	12/26/2007	12/17/2007	56.26
Julie Wiegel	2007-00001999	Mileage Nov		Paid by Check # 272062	12/17/2007	12/17/2007	12/26/2007	12/17/2007	85.85
Greg Maurice	2007-00002125	Office supplies		Paid by Check # 272463	12/31/2007	12/31/2007	01/07/2008	12/31/2007	17.95
Mary Tebeau	2007-00002135	Conference, workshops, meetings		Paid by Check # 272491	12/31/2007	12/31/2007	01/07/2008	12/31/2007	27.65
Uche Onwuta	2008-00000124	Conference/mileage 9/07-10/07		Paid by Check # 273016	01/11/2008	01/11/2008	01/22/2008	01/11/2008	31.04
Margaret Corbert	2008-00000126	mileage/ 12/07		Paid by Check #	01/11/2008	01/11/2008	01/22/2008	01/11/2008	27.65

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Frederic Carlson	2008-00000153	conference/mileage 12/07		272951 Paid by Check # 272947	01/11/2008	01/11/2008	01/22/2008	01/11/2008	57.23
Claire Dobbins	2008-00000154	Mileage 12/07		272955 Paid by Check # 272955	01/11/2008	01/11/2008	01/22/2008	01/11/2008	85.36
Julie Wiegel	2008-00000158	mileage/conference/food		273055 Paid by Check # 273055	01/11/2008	01/11/2008	01/22/2008	01/11/2008	71.78
Carmelita Marsh	2008-00000209	mileage 11/07		272996 Paid by Check # 272996	01/15/2008	01/15/2008	01/22/2008	01/15/2008	232.80
Carmelita Marsh	2008-00000210	mileage 12/07		272997 Paid by Check # 272997	01/15/2008	01/15/2008	01/22/2008	01/15/2008	423.89
Theresa Heaton	2008-00000888	mileage 12/07		274125 Paid by Check # 274125	02/13/2008	02/13/2008	02/19/2008	02/13/2008	48.03
Theresa Heaton	2008-00000893	mileage 11/07		274124 Paid by Check # 274124	02/13/2008	02/13/2008	02/19/2008	02/13/2008	18.88
Diana Roop	2008-00000896	mileage 12/07		274193 Paid by Check # 274193	02/13/2008	02/13/2008	02/19/2008	02/13/2008	85.36
Michael Isaacson	2008-00000918	Mileage		274135 Paid by Check # 274135	02/13/2008	02/13/2008	02/19/2008	02/13/2008	146.92
Margaret Corbett	2008-00001021	mileage 1/08		274722 Paid by Check # 274722	02/20/2008	02/20/2008	03/03/2008	02/20/2008	32.32
Greg Maurice	2008-00001028	mileage 1/08		274755 Paid by Check # 274755	02/20/2008	02/20/2008	03/03/2008	02/20/2008	36.87
Mary Pina	2008-00001031	mileage1/08-2/08		274776 Paid by Check # 274776	02/20/2008	02/20/2008	03/03/2008	02/20/2008	102.52
Claire Dobbins	2008-00001033	mileage/conference/meals		274724 Paid by Check # 274724	02/20/2008	02/20/2008	03/03/2008	02/20/2008	49.49
Bev Lopez	2008-00001415	mileage 1/08-2/08		275490 Paid by Check # 275490	03/10/2008	03/10/2008	03/17/2008	03/10/2008	60.35
Mary Tebeau	2008-00001416	mileage 2/08		275560 Paid by Check # 275560	03/10/2008	03/10/2008	03/17/2008	03/10/2008	11.62
Greg Maurice	2008-00001428	mileage 2/08		275498 Paid by Check # 275498	03/10/2008	03/10/2008	03/17/2008	03/10/2008	25.25
Julie Wiegel	2008-00001432	mileage/meeting 2/08		275579 Paid by Check # 275579	03/10/2008	03/10/2008	03/17/2008	03/10/2008	107.55
Robert Leonard	2008-00001433	mileage 2/08		275488 Paid by Check # 275488	03/10/2008	03/10/2008	03/17/2008	03/10/2008	4.04
Fredric Carlson	2008-00001434	conference/mileage 2/08		275413 Paid by Check # 275413	03/10/2008	03/10/2008	03/17/2008	03/10/2008	39.90
Theresa Heaton	2008-00001439	mileage 2/08		275462 Paid by Check # 275462	03/10/2008	03/10/2008	03/17/2008	03/10/2008	85.95
Betty Fuller	2008-00001451	mileage 12/07-2/08		275445 Paid by Check # 275445	03/10/2008	03/10/2008	03/17/2008	03/10/2008	49.35
Donna Wurst	2008-00001455	mileage 2/08		275583 Paid by Check # 275583	03/10/2008	03/10/2008	03/17/2008	03/10/2008	47.98
Savinh Bun	2008-00001461	mileage 1/08-2/08		275409 Paid by Check # 275409	03/10/2008	03/10/2008	03/17/2008	03/10/2008	21.59
Mari Pina	2008-00001466	mileage 2/08		275528 Paid by Check # 275528	03/10/2008	03/10/2008	03/17/2008	03/10/2008	36.36
Nancy Murphy	2008-00001473	mileage 2/08		Paid by Check #	03/10/2008	03/10/2008	03/17/2008	03/10/2008	9.09

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Theresa Heaton	2008-00001476	mileage/conference		275513 Paid by Check # 275464	03/10/2008	03/10/2008	03/17/2008	03/10/2008	19.85
Carmelita Marsh	2008-00001478	mileage 2/08		Paid by Check # 275493	03/10/2008	03/10/2008	03/17/2008	03/10/2008	149.48
Paul Kuehnert	2008-00001480	mileage 1/08		Paid by Check # 275485	03/10/2008	03/10/2008	03/17/2008	03/10/2008	15.14
Joseph B. Durczak	2008-00001565	mileage/conference 2/08		Paid by Check # 275431	03/11/2008	03/11/2008	03/17/2008	03/11/2008	14.52
Mari Pina	2008-00001566	mileage 2/08		Paid by Check # 275529	03/11/2008	03/11/2008	03/17/2008	03/11/2008	52.52
Julie Wiegel	2008-00001636	mileage 1/08		Paid by Check # 275578	03/12/2008	03/12/2008	03/17/2008	03/12/2008	122.21
Claire Dobbins	2008-00001812	mileage 2/08		Paid by Check # 276001	03/25/2008	03/25/2008	03/31/2008	03/25/2008	40.40
Julie Sharp	2008-00001814	mileage/conference		Paid by Check # 276057	03/25/2008	03/25/2008	03/31/2008	03/25/2008	32.83
Margaret Corbett	2008-00001845	mileage 2/08-3/08		Paid by Check # 275999	03/25/2008	03/25/2008	03/31/2008	03/25/2008	30.81
Donna Wurst	2008-00002012	mileage/conference		Paid by Check # 276635	04/08/2008	04/08/2008	04/14/2008	04/08/2008	29.59
Julie Wiegel	2008-00002013	conference/mileage		Paid by Check # 276631	04/08/2008	04/08/2008	04/14/2008	04/08/2008	97.46
Tom Schlueter	2008-00002027	mileage 3/18/08		Paid by Check # 276609	04/08/2008	04/08/2008	04/14/2008	04/08/2008	63.63
Claire Dobbins	2008-00002050	Nursing renewal		Paid by Check # 276528	04/08/2008	04/08/2008	04/14/2008	04/08/2008	61.50
Claire Dobbins	2008-00002051	Mileage		Paid by Check # 276529	04/08/2008	04/08/2008	04/14/2008	04/08/2008	33.33
4355 - Paul Kuehnert	2008-00002174	mileage		Paid by EFT # 810	04/21/2008	04/21/2008	04/28/2008	04/21/2008	140.32
4569 - Barbara Jeffers	2008-00002184	mileage		Paid by Check # 276883	04/21/2008	04/21/2008	04/28/2008	04/21/2008	62.32
4336 - Margaret Corbett	2008-00002268	mileage		Paid by Check # 277254	04/25/2008	04/25/2008	05/12/2008	04/25/2008	28.28
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	40.40
4627 - Betty Fuller	2008-00002307	mileage		Paid by Check # 277315	04/28/2008	04/28/2008	05/12/2008	04/28/2008	89.39
4356 - Maureen Krezel Obuchowski	2008-00002323	conference/mileage		Paid by EFT # 901	04/29/2008	04/29/2008	05/12/2008	04/29/2008	64.14
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	45.96
4681 - Scott Smith	2008-00002417	mileage		Paid by Check # 277568	05/05/2008	05/05/2008	05/12/2008	05/05/2008	7.32
4680 - Maria Almanza	2008-00002418	mileage		Paid by Check # 277170	05/05/2008	05/05/2008	05/12/2008	05/05/2008	33.31
4632 - Michael Isaacson	2008-00002438	mileage conference		Paid by Check # 277377	05/05/2008	05/05/2008	05/12/2008	05/05/2008	147.46
4335 - Mary Tebeau	2008-00002598	mileage 3/08-4/08		Paid by EFT # 1018	05/14/2008	05/14/2008	05/27/2008	05/14/2008	50.00
4337 - Mari Pina	2008-00002601	mileage		Paid by Check # 278077	05/14/2008	05/14/2008	05/27/2008	05/14/2008	75.75
4702 - Beverly A. Lopez	2008-00002604	conference/mileage		Paid by EFT # 990	05/14/2008	05/14/2008	05/27/2008	05/14/2008	12.37

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4681 - Scott Smith	2008-00002698	mileage 5/08		Paid by Check # 278129	05/20/2008	05/20/2008	05/27/2008	05/20/2008	7.32
4635 - Greg Maurice	2008-00002712	mileage/conference 4/08-5/08		Paid by Check # 277990	05/20/2008	05/20/2008	05/27/2008	05/20/2008	14.16
4354 - Claire Dobbins	2008-00002753	mileage 4/08		Paid by Check # 278375	05/23/2008	05/23/2008	06/09/2008	05/23/2008	63.63
4384 - Theresa Heaton	2008-00002754	mileage 3/08		Paid by Check # 278437	05/23/2008	05/23/2008	06/09/2008	05/23/2008	61.33
4463 - Julie Wiegel	2008-00002756	mileage 4/08-meals		Paid by Check # 278660	05/23/2008	05/23/2008	06/09/2008	05/23/2008	104.03
4821 - Uche Onwuta	2008-00002773	conference4/7/08 5/13/08-5/14/08		Paid by Check # 278551	05/27/2008	05/27/2008	06/09/2008	05/27/2008	190.89
4922 - Carmelita F. Marsh	06/13/08	05/30/08 MEETING AURORA-GENEVA		Paid by Check # 279038	06/16/2008	06/16/2008	06/23/2008	06/16/2008	10.10
4342 - Neal Molnar	06/17/08	05/01-05/30/08		Paid by Check # 279053	06/16/2008	06/16/2008	06/23/2008	06/16/2008	2.53
4384 - Theresa Heaton	06/17/08	april 08		Paid by Check # 278950	06/16/2008	06/16/2008	06/23/2008	06/16/2008	115.80
4472 - Tom Schlueter	06/17/08 MAY	may mileage		Paid by Check # 279141	06/16/2008	06/16/2008	06/23/2008	06/16/2008	180.79
4463 - Julie Wiegel	06/17/08	MAY 08		Paid by Check # 279228	06/16/2008	06/16/2008	06/23/2008	06/16/2008	102.54
4631 - Fredric Carlson	164.65	05/07-05/15/08		Paid by EFT # 1140	06/18/2008	06/18/2008	06/23/2008	06/18/2008	43.44
4632 - Michael Isaacson	06/10/08	meetings 04/04-04/22/08		Paid by EFT # 1251	06/23/2008	06/23/2008	07/07/2008	06/23/2008	42.42
4632 - Michael Isaacson	06/10/08b	05/01-05/29/08		Paid by EFT # 1251	06/23/2008	06/23/2008	07/07/2008	06/23/2008	93.43
4690 - Savinh Bun	06/19/08	05/29, 05/30/08 mileage		Paid by EFT # 1225	06/27/2008	06/27/2008	07/07/2008	06/27/2008	15.66
4635 - Greg Maurice	06/16/08	06/02-06/11/08		Paid by Check # 279498	06/27/2008	06/27/2008	07/07/2008	06/27/2008	7.07
4635 - Greg Maurice	06/16/08b	may 08		Paid by Check # 279498	06/27/2008	06/27/2008	07/07/2008	06/27/2008	17.69
4922 - Carmelita F. Marsh	06/20/08	06/12/08 mileage		Paid by EFT # 1260	06/27/2008	06/27/2008	07/07/2008	06/27/2008	5.05
4354 - Claire Dobbins	06/30/08	06/02-06/24/08		Paid by Check # 279372	07/01/2008	07/01/2008	07/07/2008	07/01/2008	30.30
4336 - Margaret Corbett	06/27/08	05/13-06/27/08		Paid by Check # 279352	07/01/2008	07/01/2008	07/07/2008	07/01/2008	35.86
4627 - Betty Fuller	06/27/08	04/25-06/27/08		Paid by Check # 279404	07/01/2008	07/01/2008	07/07/2008	07/01/2008	66.66
4991 - Teresita Estrada	06/27/05	04/01-06/10/08		Paid by Check # 279386	07/02/2008	07/02/2008	07/07/2008	07/02/2008	30.30
4631 - Fredric Carlson	07/01/08	06/04-06/16/08		Paid by EFT # 1308	07/08/2008	07/08/2008	07/21/2008	07/08/2008	93.94
4569 - Barbara Jeffers	06/30/08	05/09-06/20/08		Paid by Check # 279951	07/08/2008	07/08/2008	07/21/2008	07/08/2008	93.93
4354 - Claire Dobbins	06/30/08b	05/02-05/30/08		Paid by Check # 279853	07/08/2008	07/08/2008	07/21/2008	07/08/2008	20.20
4344 - Michael O'Driscoll	07/03/08	06/03-06/30/08		Paid by Check # 280050	07/11/2008	07/11/2008	07/21/2008	07/11/2008	14.65
4463 - Julie Wiegel	07/07/08	06/02-06/30/08		Paid by Check # 280201	07/11/2008	07/11/2008	07/21/2008	07/11/2008	90.92
4384 - Theresa Heaton	07/07/08	05/02-05/30/08		Paid by Check #	07/11/2008	07/11/2008	07/21/2008	07/11/2008	163.63

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4801 - Victor L. Mead	07/02/08	05/06-06/26/08		279916 Paid by Check # 280002		07/11/2008	07/11/2008	07/21/2008 07/11/2008	18.69
4342 - Neal Molnar	07/02/08	06/04-06/27/08		Paid by Check # 280015		07/11/2008	07/11/2008	07/21/2008 07/11/2008	10.10
5045 - Greg Olsen	07/07/08	06/12-06/30/08		Paid by Check # 280056		07/15/2008	07/15/2008	07/21/2008 07/15/2008	6.62
4702 - Beverly A. Lopez	07/16/08	05/27-06/05/08		Paid by EFT # 1426		07/29/2008	07/29/2008	08/04/2008 07/29/2008	25.86
4355 - Paul Kuehnert	07/22/08	07/07/08 breakfast leadership		Paid by EFT # 1421		07/29/2008	07/29/2008	08/04/2008 07/29/2008	53.10
4463 - Julie Wiegel	08/04/08	07/02-07/28/08		Paid by Check # 281236		08/08/2008	08/08/2008	08/18/2008 08/08/2008	80.74
4753 - Jody Springsteen	07/31/08	07/01-07/18/08		Paid by Check # 281175		08/08/2008	08/08/2008	08/18/2008 08/08/2008	21.06
4335 - Mary Tebeau	07/31/08	06/27-07/22/08 old & new		Paid by EFT # 1566		08/08/2008	08/08/2008	08/18/2008 08/08/2008	20.47
4384 - Theresa Heaton	08/11/08	07/01-07/31/08		Paid by Check # 280931		08/11/2008	08/11/2008	08/18/2008 08/11/2008	47.53
4384 - Theresa Heaton	08/11/08b	06/02-06/30/08		Paid by Check # 280931		08/11/2008	08/11/2008	08/18/2008 08/11/2008	60.28
4635 - Greg Maurice	08/16/08	07/07/08-07/24/08		Paid by EFT # 1630		08/20/2008	08/20/2008	09/02/2008 08/20/2008	61.93
4702 - Beverly A. Lopez	08/12/08	08/04-08/06/08		Paid by EFT # 1629		08/20/2008	08/20/2008	09/02/2008 08/20/2008	29.60
4627 - Betty Fuller	08/25/08	07/10-08/22/08		Paid by Check # 281441		08/20/2008	08/20/2008	09/02/2008 08/20/2008	77.22
4336 - Margaret Corbett	08/26/08	07/01-08/15/08		Paid by Check # 281377		08/20/2008	08/20/2008	09/02/2008 08/20/2008	32.76
4631 - Fredric Carlson	08/18/08	07/28-08/05/08		Paid by EFT # 1601		08/20/2008	08/20/2008	09/02/2008 08/20/2008	11.70
4495 - Robert Leonard	09/02/08	08/06-08/29/08		Paid by Check # 281945		09/08/2008	09/08/2008	09/15/2008 09/08/2008	5.27
4715 - Maria I. Gavina	09/04/08	08/01-08/29/08		Paid by Check # 281861		09/08/2008	09/08/2008	09/15/2008 09/08/2008	15.21
4690 - Savinh Bun	09/04/08	08/28-08/29/08		Paid by EFT # 1694		09/08/2008	09/08/2008	09/15/2008 09/08/2008	9.53
4635 - Greg Maurice	09/05/08	08/08-09/03/08		Paid by EFT # 1852		09/15/2008	09/15/2008	09/29/2008 09/15/2008	12.30
4631 - Fredric Carlson	08/28/08	08/06-08/23/08		Paid by EFT # 1806		09/15/2008	09/15/2008	09/29/2008 09/15/2008	16.39
3500 - Petty Cash-Health Dept	0708-0808-0908	PETTY CASH REIMBURSEMENT FOR JULY, AUG & SEPT		Paid by Check # 282491		09/15/2008	09/15/2008	09/29/2008 09/15/2008	7.58
4463 - Julie Wiegel	09/10/08	08/04-08/28/08		Paid by Check # 282628		09/23/2008	09/23/2008	09/29/2008 09/23/2008	158.83
4690 - Savinh Bun	09/12/08	09/08/08		Paid by EFT # 1803		09/23/2008	09/23/2008	09/29/2008 09/23/2008	11.83
4922 - Carmelita F. Marsh	09/22/08	09/04/08		Paid by EFT # 1851		09/23/2008	09/23/2008	09/29/2008 09/23/2008	11.87
4821 - Uche Onwuta	09/23/08	08/04-09/18/08		Paid by Check # 282482		09/23/2008	09/23/2008	09/29/2008 09/23/2008	29.80
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933		10/06/2008	10/06/2008	10/14/2008 10/06/2008	83.66
4627 - Betty Fuller	09/29/08	09/04-09/25/08		Paid by Check # 282816		10/06/2008	10/06/2008	10/14/2008 10/06/2008	95.36
4922 - Carmelita F. Marsh	09/25/08	09/24/08		Paid by EFT # 1965		10/06/2008	10/06/2008	10/14/2008 10/06/2008	25.92
4386 - Nancy Murphy	09/23/08	08/28/08 mtg		Paid by EFT # 1973		10/06/2008	10/06/2008	10/14/2008 10/06/2008	2.93
4354 - Claire Dobbins	09/26/08	08/01-08/29/08		Paid by Check # 282782		10/06/2008	10/06/2008	10/14/2008 10/06/2008	60.26
5305 - Kathleen Fosser	10/01/08	09/22-10/01/08		Paid by Check #		10/08/2008	10/08/2008	10/14/2008 10/08/2008	38.61

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4354 - Claire Dobbins	10/05/08	09/03-09/29/08		282810 Paid by Check # 283201	10/14/2008	10/14/2008	10/27/2008	10/14/2008	46.51
4463 - Julie Wiegel	10/01/08	09/02-09/30/08		Paid by Check # 283506	10/15/2008	10/15/2008	10/27/2008	10/15/2008	104.16
4635 - Greg Maurice	10/03/08	09/14-09/30/08		Paid by EFT # 2063	10/21/2008	10/21/2008	10/27/2008	10/21/2008	4.10
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	39.78
4702 - Beverly A. Lopez	11/03/08	10/14-10/30/08		Paid by EFT # 2180	11/04/2008	11/04/2008	11/10/2008	11/04/2008	23.40
4384 - Theresa Heaton	10/29/08	09/04-09/29/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	11.26
4354 - Claire Dobbins	10/29/08	10/24-10/27/08		Paid by Check # 283665	11/04/2008	11/04/2008	11/10/2008	11/04/2008	1,062.13
4384 - Theresa Heaton	10/29/08b	08/01-08/26/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	92.34
4627 - Betty Fuller	11/13/08	1002-111408		Paid by Check # 284271	11/18/2008	11/18/2008	11/24/2008	11/18/2008	77.22
4635 - Greg Maurice	11/08/08	10/09-10/30/08		Paid by EFT # 2302	11/18/2008	11/18/2008	11/24/2008	11/18/2008	16.38
4801 - Victor L. Mead	11/12/08B	10/08-10/23/08		Paid by Check # 284409	11/18/2008	11/18/2008	11/24/2008	11/18/2008	31.59
4336 - Margaret Corbett	11/14/08	08/27-11/07/08		Paid by Check # 284220	11/18/2008	11/18/2008	11/24/2008	11/18/2008	68.45
Account Total: Employee Mileage Expense				140 Invoice Transaction(s)					<u>\$8,513.57</u>
<u>Account: 53130 - General Association Dues</u>									
2939 - Nat'l Assn of County &City Health Officials-NACCHO	IL038	2008 NACCHO MEMBERSHIP DUES		Paid by Check # 271241	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,080.00
2717 - American Public Health Assn	4659207	ANNUAL MEMEBERSHIP DUE		Paid by Check # 271029	11/26/2007	11/26/2007	12/10/2007	11/26/2007	160.00
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	39.00
1350 - Northern Illinois Public Health Consortium	123107	MEMBERSHIP DUES 10107-123107		Paid by Check # 271834	12/06/2007	12/06/2007	12/26/2007	12/06/2007	5,935.15
3828 - Banco Popular North America	2514100589	ACCT CLOSED BEFORE CHECK CLEARED		Paid by Check # 271595	12/06/2007	12/06/2007	12/26/2007	12/06/2007	248.46
3797 - University of Illinois at Chicago	2007-08	TUITION AND FEES		Paid by Check # 271928	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,000.00
3834 - National Environmental Health Association	1682	SUBSCRIPTION RENEWAL		Paid by Check # 271820	12/06/2007	12/06/2007	12/26/2007	12/06/2007	95.00
2107 - Illinois Public Health Association	010108-123108	AFFILIATE RENEWAL INVOICE		Paid by Check # 272249	12/20/2007	12/20/2007	01/07/2008	12/20/2007	2,572.17
3857 - NALBOH	010108-123108	ANNUAL MEMEBERSHIP RENEWAL		Paid by Check # 272304	12/20/2007	12/20/2007	01/07/2008	12/20/2007	95.00
2466 - Visa	DECEMBER1	11/16 - 12/14/07 STATEMENT		Paid by Check # 272401	12/20/2007	12/20/2007	01/07/2008	12/20/2007	65.74
2466 - Visa	011608	01/16/08		Paid by Check # 273514	01/22/2008	01/22/2008	02/04/2008	01/22/2008	39.00
4017 - Illinois Coalition for Nursing Resources	010108 - 123108	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS - 12/31/08	01/01/08	Paid by Check # 273287	01/22/2008	01/22/2008	02/04/2008	01/22/2008	75.00
4010 - Illinois Association of Boards of	2008-2009	ANNUAL DUES PAUL KUEHNERT 2008 - 2009		Paid by Check #	01/22/2008	01/22/2008	02/04/2008	01/22/2008	100.00

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Health (IABH)				273286					
3956 - Society for Public Health Education	360.0	MEMBERSHIPS		Paid by Check # 273460	01/22/2008	01/22/2008	02/04/2008	01/22/2008	360.00
4078 - National Tuberculosis Controllers Assn, Inc (NTNC)	24	NTNC MEMBERSHIP DONNA WURST		Paid by Check # 274524	02/07/2008	02/07/2008	03/03/2008	02/07/2008	55.00
4134 - Fannie May Candies	01032008	REFUND FOR OVERPAYMENT ON FOOD PERMIT		Paid by Check # 274377	02/21/2008	02/21/2008	03/03/2008	02/21/2008	90.00
4135 - Niko Kanakaria	01022008	REFUND FOR OVERPAYMENT OF FOOD PERMIT		Paid by Check # 274535	02/21/2008	02/21/2008	03/03/2008	02/21/2008	164.00
4136 - Tutortime Child Care Learning Center	122707	REFUND FOR OVERPAYMENT ON FOOD PERMIT		Paid by Check # 274653	02/21/2008	02/21/2008	03/03/2008	02/21/2008	184.37
2454 - IL Environmental Health Assn	2008-IEHA	2008 IEHA MEMBERSHIP CLAIRE DOBBINS		Paid by Check # 275057	03/03/2008	03/03/2008	03/17/2008	03/03/2008	65.00
4216 - IALEHA	2008	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS		Paid by Check # 275047	03/03/2008	03/03/2008	03/17/2008	03/03/2008	10.00
4219 - University of Illinois at Chgo. College of Nursing	2007	HALF PAGE ADVERTISEMENT IN POWER OF NURSING LEADERSHIP		Paid by Check # 275944	03/14/2008	03/14/2008	03/31/2008	03/14/2008	550.00
2466 - Visa	4418229258300857	PAYMENT FOR MARY LOU ENGLANDS CARD		Paid by Check # 275962	03/18/2008	03/18/2008	03/31/2008	03/18/2008	488.52
4384 - Theresa Heaton	2008-00002265	rn registration renewal		Paid by Check # 277339	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	04302008	2007-2008 MEMBERSHIP RENEWAL		Paid by Check # 277563	04/23/2008	04/23/2008	05/12/2008	04/23/2008	90.00
1399 - Sams Club Direct	0402454468851	MEMBRESHIP FEE		Paid by Check # 278732	05/21/2008	05/21/2008	06/13/2008	05/21/2008	85.00
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691	06/27/2008	06/27/2008	07/07/2008	06/27/2008	205.00
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	195.00
2717 - American Public Health Assn	9800529	MEMBERSHIP FEE		Paid by Check # 281289	08/21/2008	08/21/2008	09/02/2008	08/21/2008	195.00
Account Total: General Association Dues				28 Invoice Transaction(s)					\$14,302.91
<u>Account: 60000 - Office Supplies</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	207.90
1141 - Office Max	564342	CORKBOARD		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	(54.99)
1141 - Office Max	572727	CORKBOARD		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	54.99
1141 - Office Max	483023	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	136.65
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	174.83
1127 - Viking Office Supply	483049-0	OFFICE SUPPLIES		Paid by Check # 271937	12/06/2007	12/06/2007	12/26/2007	12/06/2007	32.14
1430 - Sims Office Equipment	42440	IMAGING UNIT-FUSER UNIT-TONER		Paid by EFT # 339	12/06/2007	12/06/2007	12/26/2007	12/06/2007	723.60
1141 - Office Max	650952	LABELS		Paid by Check # 271840	12/06/2007	12/06/2007	12/26/2007	12/06/2007	330.60
1141 - Office Max	781533	LABELS		Paid by Check #	12/06/2007	12/06/2007	12/26/2007	12/06/2007	330.60

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1141 - Office Max	736978	OFFICE SUPPLIES		271840 Paid by Check # 271840		12/06/2007	12/06/2007	12/26/2007 12/06/2007	101.41
1687 - Aurora Office Furniture & Supplies Inc	1781	COAT RACKS & ROLLING FILE CABINET		Paid by Check # 272141		12/20/2007	12/20/2007	01/07/2008 12/20/2007	378.98
1141 - Office Max	119604	OFFICE SUPPLIES		Paid by Check # 272807		01/07/2008	01/07/2008	01/22/2008 01/07/2008	515.24
1141 - Office Max	313608	OFFICE SUPPLIES		Paid by Check # 272807		01/07/2008	01/07/2008	01/22/2008 01/07/2008	149.30
1687 - Aurora Office Furniture & Supplies Inc	1835	PENS & CLIPBOARDS		Paid by Check # 272546		01/07/2008	01/07/2008	01/22/2008 01/07/2008	48.68
1141 - Office Max	275528	FRAME, POSTER BOOK RETURN		Paid by Check # 272807		01/07/2008	01/07/2008	01/22/2008 01/07/2008	(41.98)
1141 - Office Max	876602	OFFICE SUPPLIES		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	224.98
1141 - Office Max	283310	OFFICE SUPPLIES		Paid by Check # 273917		02/05/2008	02/05/2008	02/19/2008 02/05/2008	314.30
1141 - Office Max	346749	LABELS		Paid by Check # 274558		02/07/2008	02/07/2008	03/03/2008 02/07/2008	330.60
3204 - Rayco Marking Products	27731	PRINTER STAMP FOR ELGIN ADDRESS		Paid by Check # 274586		02/22/2008	02/22/2008	03/03/2008 02/22/2008	18.50
Bev Lopez	2008-00001415	mileage 1/08-2/08		Paid by Check # 275490		03/10/2008	03/10/2008	03/17/2008 03/10/2008	9.18
1687 - Aurora Office Furniture & Supplies Inc	2014	OFFICE SUPPLIES		Paid by Check # 275620		03/14/2008	03/14/2008	03/31/2008 03/14/2008	159.80
1430 - Sims Office Equipment	42541	XEROX 3150 TONER		Paid by EFT # 705		03/19/2008	03/19/2008	03/31/2008 03/19/2008	223.00
1141 - Office Max	549393	STATIONARY SUPPLIES		Paid by Check # 276365		03/27/2008	03/27/2008	04/14/2008 03/27/2008	77.29
1596 - Office Depot Inc	6011568510066145	OFFICE SUPPLIES		Paid by Check # 276364		03/27/2008	03/27/2008	04/14/2008 03/27/2008	97.95
1141 - Office Max	565915	GUIDE, CARD GDE MONTHS		Paid by Check # 276974		04/09/2008	04/09/2008	04/28/2008 04/09/2008	8.16
1687 - Aurora Office Furniture & Supplies Inc	2064	OFFICE SUPPLIES		Paid by Check # 276688		04/09/2008	04/09/2008	04/28/2008 04/09/2008	36.24
1687 - Aurora Office Furniture & Supplies Inc	2063-1	OFFICE SUPPLIES		Paid by Check # 276688		04/09/2008	04/09/2008	04/28/2008 04/09/2008	18.90
1141 - Office Max	436586	OFFICE SUPPLIES		Paid by Check # 277499		04/23/2008	04/23/2008	05/12/2008 04/23/2008	663.75
3578 - Warehouse Direct Office Products	566962-0	HANGING FOLDERS		Paid by Check # 278219		05/05/2008	05/05/2008	05/27/2008 05/05/2008	46.96
4747 - Reliable Printing Solutions Inc.	14045	INKJET CARTRIDGES		Paid by Check # 278101		05/12/2008	05/12/2008	05/27/2008 05/12/2008	95.44
1430 - Sims Office Equipment	42646	XEROX STICKS 8500		Paid by EFT # 1014		05/19/2008	05/19/2008	05/27/2008 05/19/2008	354.00
1228 - Kelmscott Press Inc	48948	LETTERHEAD AND ENVELOPES		Paid by Check # 279001		06/04/2008	06/04/2008	06/23/2008 06/04/2008	1,212.29
3578 - Warehouse Direct Office Products	583361	FOLDERS		Paid by Check # 279214		06/11/2008	06/11/2008	06/23/2008 06/11/2008	57.98
3578 - Warehouse Direct Office Products	590466	LABEL MAKER & LABELS		Paid by Check # 279214		06/11/2008	06/11/2008	06/23/2008 06/11/2008	305.77
1141 - Office Max	465802	OFFICE SUPPLIES		Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	729.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1141 - Office Max	620443	OFFICE SUPPLIES		279079 Paid by Check # 280054		07/02/2008	07/02/2008	07/21/2008 07/02/2008	2,341.58
2400 - Unisource Worldwide Inc	510-61247068	XEROX COPY PAPER		Paid by Check # 280664		07/22/2008	07/22/2008	08/04/2008 07/22/2008	610.00
1127 - Viking Office Supply	513456-0	ADDING MACHINE TAPE		Paid by EFT # 1573		07/31/2008	07/31/2008	08/18/2008 07/31/2008	8.15
1127 - Viking Office Supply	513451	INK CARTRIDGES - BEV		Paid by EFT # 1573		07/31/2008	07/31/2008	08/18/2008 07/31/2008	150.70
1141 - Office Max	987227	OFFICE SUPPLIES		Paid by Check # 281575		08/18/2008	08/18/2008	09/02/2008 08/18/2008	1,129.23
1141 - Office Max	152457	OFFICE SUPPLIES		Paid by Check # 281575		08/21/2008	08/21/2008	09/02/2008 08/21/2008	248.21
1687 - Aurora Office Furniture & Supplies Inc	2527	WHITE BINDERS		Paid by Check # 282171		09/08/2008	09/08/2008	09/29/2008 09/08/2008	45.48
1141 - Office Max	173969	OFFICE SUPPLIES		Paid by Check # 283373		10/07/2008	10/07/2008	10/27/2008 10/07/2008	168.02
1127 - Viking Office Supply	520883	ADD ROLLS 12 CT THERMAL		Paid by EFT # 2104		10/09/2008	10/09/2008	10/27/2008 10/09/2008	29.25
1127 - Viking Office Supply	520883-0	ADDING MACHINE ROLLS		Paid by EFT # 2234		10/28/2008	10/28/2008	11/10/2008 10/28/2008	29.25
Account Total: Office Supplies				45 Invoice Transaction(s)					\$12,832.07
<u>Account: 60010 - Operating Supplies</u>									
1127 - Viking Office Supply	481699-0	OFFICE SUPPLIES		Paid by Check # 271339		11/26/2007	11/26/2007	12/10/2007 11/26/2007	37.92
1315 - Elgin Paper Co	494371	SUPPLIES		Paid by Check # 271120		11/26/2007	11/26/2007	12/10/2007 11/26/2007	251.00
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343		11/26/2007	11/26/2007	12/10/2007 11/26/2007	55.15
1141 - Office Max	524583	CHAIR MATS		Paid by Check # 271257		11/26/2007	11/26/2007	12/10/2007 11/26/2007	308.45
Greg Maurice	2007-00001869	Mileage Nov		Paid by Check # 272012		12/07/2007	12/07/2007	12/26/2007 12/07/2007	31.05
Greg Maurice	2007-00002125	Office supplies		Paid by Check # 272463		12/31/2007	12/31/2007	01/07/2008 12/31/2007	74.52
1390 - Menards	36912	OPERATING SUPPLIES		Paid by Check # 272764		01/07/2008	01/07/2008	01/22/2008 01/07/2008	371.50
1141 - Office Max	275487	POSTER BOOK FRAME		Paid by Check # 272807		01/07/2008	01/07/2008	01/22/2008 01/07/2008	(209.90)
1141 - Office Max	670306	EASELS		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	601.00
1141 - Office Max	828772	EASELS		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	105.54
1228 - Kelmscott Press Inc	4735	PERINATAL SUMIT BROCHURE		Paid by Check # 273320		01/22/2008	01/22/2008	02/04/2008 01/22/2008	569.20
1399 - Sams Club Direct	2008-00000509	supplies		Paid by Check # 273445		01/30/2008	01/30/2008	02/04/2008 01/30/2008	190.60
1141 - Office Max	114354	OFFICE SUPPLIES		Paid by Check # 273917		02/05/2008	02/05/2008	02/19/2008 02/05/2008	600.90
1315 - Elgin Paper Co	497188	CLEANING SUPPLIES		Paid by Check # 274369		02/07/2008	02/07/2008	03/03/2008 02/07/2008	222.24
Claire Dobbins	2008-00001033	mileage/conference/meals		Paid by Check #		02/20/2008	02/20/2008	03/03/2008 02/20/2008	16.99

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4156 - Chicago Athlete	100795	BANNER IMPRESSIONS		274724 Paid by Check # 274309		02/22/2008	02/22/2008	03/03/2008 02/22/2008	100.00
1141 - Office Max	845647	office supplies		Paid by Check # 275201		03/03/2008	03/03/2008	03/17/2008 03/03/2008	533.49
3795 - 4Imprint, Inc.	1213799	WAVE RUNNER TOTES		Paid by Check # 274829		03/03/2008	03/03/2008	03/17/2008 03/03/2008	1,523.60
3269 - FedEx Kinkos	0000459857	PRINTING		Paid by Check # 275716		03/19/2008	03/19/2008	03/31/2008 03/19/2008	399.13
4503 - A & E Vacuum Sales & Service	8092	PRE FILTER & HEPA FILTER		Paid by Check # 276663		04/09/2008	04/09/2008	04/28/2008 04/09/2008	365.00
1024 - Ice Mountain	08C8106546230	WATER		Paid by Check # 276861		04/09/2008	04/09/2008	04/28/2008 04/09/2008	288.25
1687 - Aurora Office Furniture & Supplies Inc	2133	MOVE AND INSTALL FURNITURE		Paid by Check # 276688		04/16/2008	04/16/2008	04/28/2008 04/16/2008	145.00
1315 - Elgin Paper Co	500045	CLEANING SUPPLIES FOR 1330		Paid by Check # 277287		04/23/2008	04/23/2008	05/12/2008 04/23/2008	60.00
1596 - Office Depot Inc	040208 & 041108	OFFICE SUPPLIES		Paid by Check # 277498		04/23/2008	04/23/2008	05/12/2008 04/23/2008	149.95
4146 - Purity Plus Water Systems	1406439	RENTAL FROM 6/15/08 - 7/14/08		Paid by Check # 278089		05/05/2008	05/05/2008	05/27/2008 05/05/2008	220.00
3578 - Warehouse Direct Office Products	573226-0	FOLDERS		Paid by Check # 278219		05/12/2008	05/12/2008	05/27/2008 05/12/2008	157.80
1746 - HSBC Business Solutions/Best Buy Co	002250875-001	CABLES TO GO VIDIO Y SPLITTER		Paid by Check # 277914		05/19/2008	05/19/2008	05/27/2008 05/19/2008	14.99
4635 - Greg Maurice	2008-00002712	mileage/conference 4/08-5/08		Paid by Check # 277990		05/20/2008	05/20/2008	05/27/2008 05/20/2008	2.50
1746 - HSBC Business Solutions/Best Buy Co	022235274-006	LOWPRO RIDGE 10 - POUCH FOR D		Paid by Check # 277914		05/19/2008	05/19/2008	05/27/2008 05/19/2008	73.42
4871 - Laura Nicoletti	2008-00002891	mileage/operating supplies 5/08		Paid by Check # 278539		06/04/2008	06/04/2008	06/09/2008 06/04/2008	7.61
2614 - Johnos/Midwest Awards Corp	080304	ROSEWOOD PIANO FINISH CLOCK		Paid by Check # 278711		05/21/2008	05/21/2008	06/13/2008 05/21/2008	54.40
1746 - HSBC Business Solutions/Best Buy Co	PO #H07211	OPERATING SUPPLIES		Paid by Check # 278705		05/21/2008	05/21/2008	06/13/2008 05/21/2008	1,124.40
1389 - Printing R Us Inc	T1152	PATIENT SIGN IN SHEET		Paid by Check # 278726		05/21/2008	05/21/2008	06/13/2008 05/21/2008	844.58
1687 - Aurora Office Furniture & Supplies Inc	2251	OFFICE SUPPLIES		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	113.19
1141 - Office Max	350646	EASELS, PAD		Paid by Check # 278723		05/21/2008	05/21/2008	06/13/2008 05/21/2008	342.72
3578 - Warehouse Direct Office Products	596087-0	HANGING FILE FOLDERS		Paid by Check # 279214		06/04/2008	06/04/2008	06/23/2008 06/04/2008	25.50
2614 - Johnos/Midwest Awards Corp	080328	ROSEWOOD PIANO FINISH CLOCK CAROL FLANDERS		Paid by Check # 278992		06/04/2008	06/04/2008	06/23/2008 06/04/2008	54.40
1687 - Aurora Office Furniture & Supplies Inc	2266	CALCULATOR FOR BETTY		Paid by Check # 278799		06/04/2008	06/04/2008	06/23/2008 06/04/2008	59.00
1687 - Aurora Office Furniture & Supplies Inc	2278	DRAWER		Paid by Check # 278799		06/11/2008	06/11/2008	06/23/2008 06/11/2008	89.00
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH		Paid by Check #		06/11/2008	06/11/2008	06/23/2008 06/11/2008	8.59

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3578 - Warehouse Direct Office Products	618870-0	JUNE OFFICE SUPPLIES		279091 Paid by Check # 279696		06/27/2008	06/27/2008	07/07/2008 06/27/2008	291.52
3195 - MST Latino / The MOST Inc.	7022	Design & Printing of KCHD Annual Report		Paid by EFT # 1265		06/27/2008	06/27/2008	07/07/2008 06/27/2008	4,652.00
1399 - Sams Club Direct	040245446885-1	GIFT CARDS		Paid by Check # 280101		07/02/2008	07/02/2008	07/21/2008 07/02/2008	12.97
3578 - Warehouse Direct Office Products	636087-0	BINDERS FOR LEADERSHIP SUPERVISORS HANDBOOKS		Paid by Check # 280682		07/22/2008	07/22/2008	08/04/2008 07/22/2008	83.24
1228 - Kelmscott Press Inc	49523	BUSINESS CARDS		Paid by Check # 280456		07/22/2008	07/22/2008	08/04/2008 07/22/2008	68.76
2614 - Johnos/Midwest Awards Corp	080533	P501 PAPER CLIP LASER ENGRAVING		Paid by Check # 280970		07/25/2008	07/25/2008	08/18/2008 07/25/2008	208.40
1315 - Elgin Paper Co	503632	CLEANIG SUPPLIES 1330		Paid by Check # 280872		07/31/2008	07/31/2008	08/18/2008 07/31/2008	63.06
2614 - Johnos/Midwest Awards Corp	080545	AWARDS		Paid by Check # 280970		07/31/2008	07/31/2008	08/18/2008 07/31/2008	341.20
1315 - Elgin Paper Co	503859	CLEANING SUPPLIES 107 S GROVE		Paid by Check # 280872		07/31/2008	07/31/2008	08/18/2008 07/31/2008	63.06
2470 - Ace Hardware-Aurora/Batavia	149315	EXT CORD, LOCK CABINET, TAP CUBE GRND POLZ		Paid by Check # 280737		07/31/2008	07/31/2008	08/18/2008 07/31/2008	7.49
1315 - Elgin Paper Co	503922	PINE CLEANER		Paid by Check # 280872		08/11/2008	08/11/2008	08/18/2008 08/11/2008	36.05
4702 - Beverly A. Lopez	08/12/08	08/04-08/06/08		Paid by EFT # 1629		08/20/2008	08/20/2008	09/02/2008 08/20/2008	29.75
2470 - Ace Hardware-Aurora/Batavia	151445	SUPPLIES		Paid by Check # 281731		08/28/2008	08/28/2008	09/15/2008 08/28/2008	4.98
1141 - Office Max	400037	OFFICE SUPPLIES		Paid by Check # 282000		08/28/2008	08/28/2008	09/15/2008 08/28/2008	2,542.07
2614 - Johnos/Midwest Awards Corp	80633	SERVICE AWARDS		Paid by Check # 281913		08/28/2008	08/28/2008	09/15/2008 08/28/2008	751.20
4526 - Fifth Third Bank	5569260003088459	STATEMENT DATE 8/13/08 - 9/1/08		Paid by EFT # 1817		09/08/2008	09/08/2008	09/29/2008 09/08/2008	899.00
2304 - WRS Group Inc	829468	FOLDING DISPLAYS		Paid by Check # 282638		09/19/2008	09/19/2008	09/29/2008 09/19/2008	781.43
1399 - Sams Club Direct	000622&004497	ACCOUNT # 040245446885		Paid by Check # 283423		10/07/2008	10/07/2008	10/27/2008 10/07/2008	200.93
2304 - WRS Group Inc	833331	FIT FOR KIDS SUPPLIES		Paid by Check # 284070		10/17/2008	10/17/2008	11/10/2008 10/17/2008	195.50
Account Total: Operating Supplies				59 Invoice Transaction(s)					\$21,215.29
<u>Account: 60020 - Computer Related Supplies</u>									
1430 - Sims Office Equipment	42416	XEROX 6250 TRANSFER ROLLER		Paid by EFT # 339		12/06/2007	12/06/2007	12/26/2007 12/06/2007	61.00
1116 - ESRI-Environmental Systems Research Inst Inc	54630	ARCVIEW SINGLE USE PRIMARY MAINTENANCE		Paid by Check # 273223		01/22/2008	01/22/2008	02/04/2008 01/22/2008	800.00
1040 - CDW Government Inc	KDN0019	ADOBE ACROBAT PRO 8 TS		Paid by Check # 277223		04/23/2008	04/23/2008	05/12/2008 04/23/2008	188.00
1687 - Aurora Office Furniture & Supplies Inc	2277	ART KEYBOARD		Paid by Check # 278799		06/11/2008	06/11/2008	06/23/2008 06/11/2008	110.00
4526 - Fifth Third Bank	072008	JULY STATEMENT		Paid by EFT # 1500		08/11/2008	08/11/2008	08/18/2008 08/11/2008	80.00
1041 - Dell Marketing LP	XCT97M431	BATTERY FOR DELL LATITUDE D500		Paid by Check # 281819		08/28/2008	08/28/2008	09/15/2008 08/28/2008	134.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1454 - Dreyer Medical	100	EMNET NOTIFICATION SYTEM		Paid by Check # 283671	10/28/2008	10/28/2008	11/10/2008	10/28/2008	3,032.50
Account Total: Computer Related Supplies				7 Invoice Transaction(s)					\$4,406.49
<u>Account: 60040 - Postage</u>									
4702 - Beverly A. Lopez	2008-00002604	conference/mileage		Paid by EFT # 990	05/14/2008	05/14/2008	05/27/2008	05/14/2008	1.17
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091	06/11/2008	06/11/2008	06/23/2008	06/11/2008	1.10
4702 - Beverly A. Lopez	07/16/08	05/27-06/05/08		Paid by EFT # 1426	07/29/2008	07/29/2008	08/04/2008	07/29/2008	0.52
4702 - Beverly A. Lopez	11/03/08	10/14-10/30/08		Paid by EFT # 2180	11/04/2008	11/04/2008	11/10/2008	11/04/2008	1.96
Account Total: Postage				4 Invoice Transaction(s)					\$4.75
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	492.39
1120 - Suburban Chicago News	122207	BEACON NEWS SUBSCRIPTION		Paid by Check # 271903	12/06/2007	12/06/2007	12/26/2007	12/06/2007	156.00
3276 - Journal of Public Health Management & Practice	052008	SUBSCRIPTION RENEWAL		Paid by Check # 273311	01/22/2008	01/22/2008	02/04/2008	01/22/2008	66.95
3797 - University of Illinois at Chicago	MANUAL	ORIENTATION MANUAL		Paid by Check # 273501	01/22/2008	01/22/2008	02/04/2008	01/22/2008	25.00
4082 - Stanford Social Innovation Review	D8A 006	SUBSCRIPTION		Paid by Check # 274623	02/07/2008	02/07/2008	03/03/2008	02/07/2008	39.95
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	225.28
4391 - The New England Journal of Medicine	032008	SUBSCRIPTION		Paid by Check # 276453	03/27/2008	03/27/2008	04/14/2008	03/27/2008	99.00
4646 - SAS Institute	2119025	QUERY & REPORTING USING SAS ENTERPRISE GUIDE		Paid by Check # 277552	04/23/2008	04/23/2008	05/12/2008	04/23/2008	950.00
4877 - Harvard Business Review	SUBSCRIPTION	SUBSCRIPTION		Paid by Check # 278946	06/04/2008	06/04/2008	06/23/2008	06/04/2008	149.00
5324 - Wiley Subscription Services	10658780	SUBSCRIPTION RENEWAL		Paid by Check # 284063	10/17/2008	10/17/2008	11/10/2008	10/17/2008	149.25
1120 - Suburban Chicago News	619959	ACCT #619959		Paid by Check # 284602	11/17/2008	11/17/2008	11/24/2008	11/17/2008	169.00
Account Total: Books and Subscriptions				11 Invoice Transaction(s)					\$2,521.82
<u>Account: 60060 - Computer Software- Non Capital</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	710.95
1721 - Executive Information Systems LLC	513649	SAS BUNDLE		Paid by Check # 273738	02/05/2008	02/05/2008	02/19/2008	02/05/2008	2,470.00
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	511.95
Account Total: Computer Software- Non Capital				3 Invoice Transaction(s)					\$3,692.90
<u>Account: 60100 - Utilities- Water</u>									
2338 - Fox Metro Water Reclamation District	A06-8300	SEWER SERVICE 1330 N HIGHLAND		Paid by Check # 276220	03/27/2008	03/27/2008	04/14/2008	03/27/2008	220.63
1045 - City of Aurora	26915-18973-10	ACCOUNT # 26915-18973		Paid by Check # 284179	11/04/2008	11/04/2008	11/24/2008	11/04/2008	40.40

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Account Total: Utilities- Water				2 Invoice Transaction(s)					\$261.03
<u>Account: 60110 - Printing Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15292	TONER FOR HP-92291A		Paid by Check # 271172	11/26/2007	11/26/2007	12/10/2007	11/26/2007	127.25
1596 - Office Depot Inc	11/14/07	HP 02 MAGENTA CARTRIDGE		Paid by Check # 272316	12/20/2007	12/20/2007	01/07/2008	12/20/2007	115.93
1041 - Dell Marketing LP	XCDRW8KJ4	BLACK TONER CARTRIDGE DEL 3100 FOR 113		Paid by Check # 273713	02/05/2008	02/05/2008	02/19/2008	02/05/2008	88.00
1338 - Image Pro Services & Supplies Inc	15583	TONER IPS-98X		Paid by Check # 273789	02/05/2008	02/05/2008	02/19/2008	02/05/2008	224.45
1430 - Sims Office Equipment	42506	TONER		Paid by EFT # 594	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,679.26
1041 - Dell Marketing LP	XCF8CPR63	TONER		Paid by Check # 274357	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,156.00
1430 - Sims Office Equipment	42515	TONER		Paid by EFT # 594	02/22/2008	02/22/2008	03/03/2008	02/22/2008	442.12
3261 - OCE' Imagistics Inc	202495437	TONER & STAPLES FOR 9242 FINISHER		Paid by Check # 275199	03/03/2008	03/03/2008	03/17/2008	03/03/2008	125.35
1430 - Sims Office Equipment	42527	XEROX 6250 IMAGING KIT		Paid by EFT # 644	03/03/2008	03/03/2008	03/17/2008	03/03/2008	279.40
3186 - Insight Public Sector	110411064	HP O2 BLACK INK CARTIDGE		Paid by Check # 275768	03/19/2008	03/19/2008	03/31/2008	03/19/2008	15.00
1430 - Sims Office Equipment	42584	TONER		Paid by EFT # 839	04/09/2008	04/09/2008	04/28/2008	04/09/2008	1,858.80
1430 - Sims Office Equipment	42595	TRANSFER ROLLER		Paid by EFT # 839	04/09/2008	04/09/2008	04/28/2008	04/09/2008	58.00
3261 - OCE' Imagistics Inc	202606182	TONER FX3000		Paid by Check # 277496	04/23/2008	04/23/2008	05/12/2008	04/23/2008	144.00
1430 - Sims Office Equipment	42628	TONER PE 120		Paid by EFT # 1014	05/05/2008	05/05/2008	05/27/2008	05/05/2008	122.40
1430 - Sims Office Equipment	42649	TONER CARTRIDGES		Paid by EFT # 1119	05/21/2008	05/21/2008	06/13/2008	05/21/2008	631.60
1596 - Office Depot Inc	601156851066145	PRINTER CARTRIDGES		Paid by Check # 278722	05/21/2008	05/21/2008	06/13/2008	05/21/2008	112.91
1338 - Image Pro Services & Supplies Inc	16111	BROTHER TONER FOR FAX		Paid by Check # 278709	05/21/2008	05/21/2008	06/13/2008	05/21/2008	67.11
4747 - Reliable Printing Solutions Inc.	1124KA	PRINTER SUPPLIES		Paid by Check # 279122	06/11/2008	06/11/2008	06/23/2008	06/11/2008	95.44
1041 - Dell Marketing LP	XCNDM67M8	DELL IMAGING DRUM KIT		Paid by Check # 278888	06/04/2008	06/04/2008	06/23/2008	06/04/2008	499.77
1338 - Image Pro Services & Supplies Inc	16154	DRUM UNITS		Paid by Check # 278978	06/11/2008	06/11/2008	06/23/2008	06/11/2008	309.90
1041 - Dell Marketing LP	XCNWFR977	IMAGING DRUM KIT FOR DELL 3000CN		Paid by Check # 279363	06/20/2008	06/20/2008	07/07/2008	06/20/2008	492.00
1127 - Viking Office Supply	510656-0	HEWLET INK CARTRIDGES		Paid by Check # 280172	07/11/2008	07/11/2008	07/21/2008	07/11/2008	29.98
1687 - Aurora Office Furniture & Supplies Inc	2367	INK CARTRIDGES SUITE 26 BEV		Paid by Check # 280259	07/22/2008	07/22/2008	08/04/2008	07/22/2008	73.98
2466 - Visa	07162008	FINAL VISA BILL		Paid by Check # 280678	07/22/2008	07/22/2008	08/04/2008	07/22/2008	143.98
3195 - MST Latino / The MOST Inc.	7039	DESIGN & PRINTING SERVICES (20PGS 8-1/2X11 4-COLOR)		Paid by EFT # 1529	07/31/2008	07/31/2008	08/18/2008	07/31/2008	4,968.00
1430 - Sims Office Equipment	42754	IMAGING UNIT & TONER		Paid by EFT # 1557	08/11/2008	08/11/2008	08/18/2008	08/11/2008	382.40
1141 - Office Max	103741	INK CARTRIDGES		Paid by Check # 281575	08/18/2008	08/18/2008	09/02/2008	08/18/2008	64.93
1430 - Sims Office Equipment	42780	XEROX 3150 TONER		Paid by EFT # 1655	08/21/2008	08/21/2008	09/02/2008	08/21/2008	213.00

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1430 - Sims Office Equipment	42799	TONER FOR 107 S GROVE		Paid by EFT # 1884	09/15/2008	09/15/2008	09/29/2008	09/15/2008	1,698.40
1430 - Sims Office Equipment	42812	XEROX 8500 TONERS		Paid by EFT # 1884	09/19/2008	09/19/2008	09/29/2008	09/19/2008	453.00
1596 - Office Depot Inc	6011568610066145	6011 5685 1006 6145		Paid by Check # 282479	09/19/2008	09/19/2008	09/29/2008	09/19/2008	100.95
1430 - Sims Office Equipment	42835	TONER FOR XEROX 6250		Paid by EFT # 2088	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,253.20
1430 - Sims Office Equipment	42830	XEROX 6250 TONER SUITE 26		Paid by EFT # 2088	10/09/2008	10/09/2008	10/27/2008	10/09/2008	504.40
1338 - Image Pro Services & Supplies Inc	16581	TONER		Paid by Check # 283281	10/09/2008	10/09/2008	10/27/2008	10/09/2008	170.25
1430 - Sims Office Equipment	42847	XEROX 6250 IMAGING UNIT		Paid by EFT # 2218	10/17/2008	10/17/2008	11/10/2008	10/17/2008	279.40
1430 - Sims Office Equipment	42854	XEROX 6250 TRANSFER ROLLER FOR 113 GROVE		Paid by EFT # 2218	10/28/2008	10/28/2008	11/10/2008	10/28/2008	60.00
1430 - Sims Office Equipment	42874	XEROX 6250 TONER FOR 1330		Paid by EFT # 2218	10/28/2008	10/28/2008	11/10/2008	10/28/2008	374.40
Account Total: Printing Supplies				37 Invoice Transaction(s)					\$19,414.96
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	494278	SUPPLIES FOR 113 S GROVE		Paid by Check # 271679	12/06/2007	12/06/2007	12/26/2007	12/06/2007	251.00
1315 - Elgin Paper Co	494279	SUPPLIES FOR 115 S. GROVE		Paid by Check # 271679	12/06/2007	12/06/2007	12/26/2007	12/06/2007	251.00
1315 - Elgin Paper Co	494446	AIR FRESHNER		Paid by Check # 271679	12/06/2007	12/06/2007	12/26/2007	12/06/2007	49.95
1315 - Elgin Paper Co	494575	AIR FRESHNER		Paid by Check # 271679	12/06/2007	12/06/2007	12/26/2007	12/06/2007	49.95
1315 - Elgin Paper Co	494445	AIR FRESHNER		Paid by Check # 271679	12/06/2007	12/06/2007	12/26/2007	12/06/2007	49.95
1315 - Elgin Paper Co	497189	CLEANING SUPPLIES FOR 115 S. GROVE		Paid by Check # 274369	02/07/2008	02/07/2008	03/03/2008	02/07/2008	222.24
1315 - Elgin Paper Co	497187	CLEANING SUPPLIES FOR 107 S GROVE		Paid by Check # 274369	02/07/2008	02/07/2008	03/03/2008	02/07/2008	222.26
1315 - Elgin Paper Co	497331	CLEANING SUPPLIES FOR 113 S GROVE		Paid by Check # 274369	02/21/2008	02/21/2008	03/03/2008	02/21/2008	60.00
1315 - Elgin Paper Co	497330	CLEANING SUPPLIES 107 S GROVE		Paid by Check # 274369	02/21/2008	02/21/2008	03/03/2008	02/21/2008	60.00
1315 - Elgin Paper Co	497332	CLEANING SUPPLIES FOR 115 S GROVE		Paid by Check # 274369	02/21/2008	02/21/2008	03/03/2008	02/21/2008	60.00
1315 - Elgin Paper Co	497575	CLEANING SUPPLIES 1330 HIGHLAND		Paid by Check # 274369	02/21/2008	02/21/2008	03/03/2008	02/21/2008	60.00
1315 - Elgin Paper Co	497275	CLEANING SUPPLIES FOR 1330 HIGHLAND		Paid by Check # 274369	02/21/2008	02/21/2008	03/03/2008	02/21/2008	187.89
1315 - Elgin Paper Co	497960	PINE CLEANER		Paid by Check # 274981	03/03/2008	03/03/2008	03/17/2008	03/03/2008	34.35
1315 - Elgin Paper Co	499831	CLEANING SUPPLIES		Paid by Check # 276797	04/16/2008	04/16/2008	04/28/2008	04/16/2008	242.72
1315 - Elgin Paper Co	499832	CLEANING SUPPLIES		Paid by Check # 276797	04/16/2008	04/16/2008	04/28/2008	04/16/2008	242.72
1315 - Elgin Paper Co	499830	CLEANING SUPPLIES		Paid by Check # 276797	04/16/2008	04/16/2008	04/28/2008	04/16/2008	245.72
1315 - Elgin Paper Co	499863	CLEANING SUPPLIES		Paid by Check # 276797	04/16/2008	04/16/2008	04/28/2008	04/16/2008	245.72
1315 - Elgin Paper Co	499922	CLEANING SUPPLIES 107 S GROVE		Paid by Check #	04/16/2008	04/16/2008	04/28/2008	04/16/2008	60.00

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1315 - Elgin Paper Co	499921	CLEANING SUPPLIES 113 S GROVE		276797 Paid by Check # 276797		04/16/2008	04/16/2008	04/28/2008 04/16/2008	60.00
1315 - Elgin Paper Co	499923	CLEANING SUPPLIES 115 S GROVE		276797 Paid by Check # 276797		04/16/2008	04/16/2008	04/28/2008 04/16/2008	60.00
1315 - Elgin Paper Co	503551	CLEANING SUPPLIES FOR 107 GROVE		280364 Paid by Check # 280364		07/22/2008	07/22/2008	08/04/2008 07/22/2008	287.04
1315 - Elgin Paper Co	503556	CLEANING SUPPLIES 113 S GROVE		280364 Paid by Check # 280364		07/22/2008	07/22/2008	08/04/2008 07/22/2008	63.06
1315 - Elgin Paper Co	503552	CLEANING SUPPLIES 113 S GROVE		280364 Paid by Check # 280364		07/22/2008	07/22/2008	08/04/2008 07/22/2008	287.04
1315 - Elgin Paper Co	503557	CLEANING SUPPLIES 115 S GROVE		280364 Paid by Check # 280364		07/22/2008	07/22/2008	08/04/2008 07/22/2008	63.06
1315 - Elgin Paper Co	503554	CLEANING SUPPLIES 115 S GROVE		280364 Paid by Check # 280364		07/22/2008	07/22/2008	08/04/2008 07/22/2008	287.04
1315 - Elgin Paper Co	503550	CLEANING SUPPLIES 1330		280872 Paid by Check # 280872		07/25/2008	07/25/2008	08/18/2008 07/25/2008	250.99
Account Total: Cleaning Supplies				26 Invoice Transaction(s)					\$3,953.70
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3794 - SUPERVALU	06052008	MEDICATION		279639 Paid by Check # 279639		06/20/2008	06/20/2008	07/07/2008 06/20/2008	353.08
Account Total: Medical Supplies and Drugs				1 Invoice Transaction(s)					\$353.08
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	121207-011108	SERVICE DATES 12/12/07 - 01/11/08		273386 Paid by Check # 273386		01/22/2008	01/22/2008	02/04/2008 01/22/2008	404.38
3222 - MidAmerican Energy Co	857917	GAS FOR 1330 N HIGHLAND		279530 Paid by EFT # 480		01/22/2008	01/22/2008	02/04/2008 01/22/2008	828.49
2253 - Nicor Gas	03-24-32-1000 6	SERVICE 2/13/08 - 03/12/08		275835 Paid by Check # 275835		03/14/2008	03/14/2008	03/31/2008 03/14/2008	2,016.08
2253 - Nicor Gas	03-24-32-1000 6-	SERVICE FROM 3/12/08 - 4/14/08		276959 Paid by Check # 276959		04/16/2008	04/16/2008	04/28/2008 04/16/2008	591.57
2253 - Nicor Gas	03-32-1000-6	SERVICE FROM 04/14/08 -05/12/08		278031 Paid by Check # 278031		05/12/2008	05/12/2008	05/27/2008 05/12/2008	124.80
3222 - MidAmerican Energy Co	1281062	SERVICE FROM 04/10/08 - 05/09/08		279530 Paid by EFT # 992		05/12/2008	05/12/2008	05/27/2008 05/12/2008	461.69
2253 - Nicor Gas	03-24-32-1000-6	SERVICE FROM 04/14/08 - 06/12/08		280528 Paid by Check # 279530		06/20/2008	06/20/2008	07/07/2008 06/20/2008	118.56
2253 - Nicor Gas	03-24-32-1000-6-	SERVICE FROM 6/12/08 - 7/11/08 FOR 1330		281566 Paid by Check # 280528		07/22/2008	07/22/2008	08/04/2008 07/22/2008	175.12
2253 - Nicor Gas	03-24-32-1000 61	GAS SERVICE 07/11/08 -08/12/08		282458 Paid by Check # 281566		08/18/2008	08/18/2008	09/02/2008 08/18/2008	63.01
2253 - Nicor Gas	03-24-32-1000	1330 N HIGHLAND AVE ACCT#03-24-32-1000 6		283880 Paid by Check # 282458		09/15/2008	09/15/2008	09/29/2008 09/15/2008	63.47
2253 - Nicor Gas	2986574	ACCT #03-24-32-1000 6		284460 Paid by Check # 283880		10/17/2008	10/17/2008	11/10/2008 10/17/2008	77.37
2253 - Nicor Gas	2986574-10	ACCT #03-24-32-1000 6		284460 Paid by Check # 284460		11/17/2008	11/17/2008	11/24/2008 11/17/2008	219.48
Account Total: Utilities- Natural Gas				12 Invoice Transaction(s)					\$5,144.02
<u>Account: 63010 - Utilities- Electric</u>									

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1054 - ComEd	021208	ELECTRIC 01/11/08 - 02/12/08		Paid by Check # 274330	02/21/2008	02/21/2008	03/03/2008	02/21/2008	65.82
3222 - MidAmerican Energy Co	1146072	ELECTRIC FOR 1330 HIGHLAND		Paid by EFT # 581	02/21/2008	02/21/2008	03/03/2008	02/21/2008	936.59
1054 - ComEd	03122008	SERVICE FROM 2/12/08 - 03/12/08		Paid by Check # 275667	03/14/2008	03/14/2008	03/31/2008	03/14/2008	147.97
3222 - MidAmerican Energy Co	112568-1	ELECTRIC SERVICE 1330 N HIGHLAND 2/13/08 - 3/12/08		Paid by EFT # 694	03/19/2008	03/19/2008	03/31/2008	03/19/2008	752.45
1054 - ComEd	8087493023	DEPOSIT FOR SUITE 22		Paid by Check # 276176	03/27/2008	03/27/2008	04/14/2008	03/27/2008	58.33
1054 - ComEd	8087493023-1	SERVICE FROM 03/08/08 -04/10/08		Paid by Check # 276755	04/16/2008	04/16/2008	04/28/2008	04/16/2008	82.51
1054 - ComEd	DEPOSIT	DEPOSIT FOR SUITE 22		Paid by Check # 276755	04/16/2008	04/16/2008	04/28/2008	04/16/2008	58.33
1054 - ComEd	8087480026	SERVICE FROM 3/12/08 - 4/10/08 AT 1240		Paid by Check # 276755	04/16/2008	04/16/2008	04/28/2008	04/16/2008	80.07
3222 - MidAmerican Energy Co	640.68	SERVICE AT 1330 FROM 03/12/08 - 04/10/08		Paid by EFT # 815	04/16/2008	04/16/2008	04/28/2008	04/16/2008	640.68
1054 - ComEd	808749302	05/09/08 - 6/10/08		Paid by Check # 278861	06/11/2008	06/11/2008	06/23/2008	06/11/2008	98.08
3222 - MidAmerican Energy Co	112568-5	SERIVCE AT 1330 FROM 5/9/08 - 6/10/08		Paid by EFT # 1261	06/20/2008	06/20/2008	07/07/2008	06/20/2008	639.70
1054 - ComEd	8087485021	SERVICE FROM 2/29/08 - 7/11/08		Paid by Check # 280331	07/22/2008	07/22/2008	08/04/2008	07/22/2008	223.78
1054 - ComEd	8087493023-2	SERVICE FROM 6/10/08 -7/11/08 SUITE 22		Paid by Check # 280331	07/22/2008	07/22/2008	08/04/2008	07/22/2008	73.05
3222 - MidAmerican Energy Co	112568-2	ELECTRIC SERVICE FOR 1330		Paid by EFT # 1429	07/22/2008	07/22/2008	08/04/2008	07/22/2008	872.38
1054 - ComEd	8087480026-0	ELECTRIC SERVICE 7/11/08 -08/11/08		Paid by Check # 281363	08/18/2008	08/18/2008	09/02/2008	08/18/2008	63.46
1054 - ComEd	8087485021-0	ELECTRIC SERVICE 7/11/08 - 08/11/08		Paid by Check # 281363	08/18/2008	08/18/2008	09/02/2008	08/18/2008	78.49
1054 - ComEd	8087493023-0	ELECTRIC SERVICE 7/11/08 -8/11/08		Paid by Check # 281363	08/18/2008	08/18/2008	09/02/2008	08/18/2008	69.04
1054 - ComEd	8087485021-9	1240 N HIGHLAND AVE STE#11 ACCT#8087485021		Paid by Check # 282253	09/15/2008	09/15/2008	09/29/2008	09/15/2008	93.10
1054 - ComEd	8087493023-9	1240 N HIGHLAND AVE STE#22 ACCT#8087493023		Paid by Check # 282252	09/15/2008	09/15/2008	09/29/2008	09/15/2008	67.50
1054 - ComEd	8087480026-9	1240 N HIGHLAND AVE 2NW ACCT#8087480026		Paid by Check # 282249	09/15/2008	09/15/2008	09/29/2008	09/15/2008	65.56
1054 - ComEd	995747808	ACCT #8087485021		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	88.67
1054 - ComEd	997515426	ACCT #8087493023		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	65.83
1054 - ComEd	092632048	ACCT #808480026		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	66.44
1054 - ComEd	995747808-10	ACCT # 8087485021		Paid by Check # 284202	11/04/2008	11/04/2008	11/24/2008	11/04/2008	97.47
1054 - ComEd	997515426-10	ACCT # 8087493023		Paid by Check # 284202	11/04/2008	11/04/2008	11/24/2008	11/04/2008	58.41
1054 - ComEd	092632048-10	ACCT # 8087480026		Paid by Check # 284202	11/04/2008	11/04/2008	11/24/2008	11/04/2008	72.06
Account Total: Utilities- Electric				26 Invoice Transaction(s)					\$5,615.77

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<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	1065370	FUEL		Paid by Check # 271268	11/26/2007	11/26/2007	12/10/2007	11/26/2007	65.95
1507 - PetroLiance LLC	1065467	FUEL		Paid by Check # 271268	11/26/2007	11/26/2007	12/10/2007	11/26/2007	15.36
1507 - PetroLiance LLC	1065562	FUEL		Paid by Check # 271844	12/06/2007	12/06/2007	12/26/2007	12/06/2007	100.59
1507 - PetroLiance LLC	1065760	FUEL		Paid by Check # 272324	12/20/2007	12/20/2007	01/07/2008	12/20/2007	25.96
1507 - PetroLiance LLC	1065861	FUEL		Paid by Check # 272324	12/20/2007	12/20/2007	01/07/2008	12/20/2007	37.44
1507 - PetroLiance LLC	1065945	FUEL		Paid by Check # 272819	01/07/2008	01/07/2008	01/22/2008	01/07/2008	28.41
1507 - PetroLiance LLC	1066131	FUEL		Paid by Check # 273413	01/22/2008	01/22/2008	02/04/2008	01/22/2008	73.09
1507 - PetroLiance LLC	1066228	FUEL		Paid by Check # 273413	01/22/2008	01/22/2008	02/04/2008	01/22/2008	85.83
1507 - PetroLiance LLC	1066329	FUEL		Paid by Check # 273929	02/05/2008	02/05/2008	02/19/2008	02/05/2008	62.02
1507 - PetroLiance LLC	1066425	FUEL		Paid by Check # 274565	02/07/2008	02/07/2008	03/03/2008	02/07/2008	27.78
1507 - PetroLiance LLC	1066524	FUEL		Paid by Check # 274565	02/07/2008	02/07/2008	03/03/2008	02/07/2008	34.97
1507 - PetroLiance LLC	1066622	FUEL		Paid by Check # 274565	02/21/2008	02/21/2008	03/03/2008	02/21/2008	36.22
2466 - Visa	4418229219782441	VISA BILL		Paid by Check # 274680	02/21/2008	02/21/2008	03/03/2008	02/21/2008	30.00
3500 - Petty Cash-Health Dept	02012008	PETTY CASH REIMBURSEMENT		Paid by Check # 274569	02/22/2008	02/22/2008	03/03/2008	02/22/2008	28.00
1507 - PetroLiance LLC	1066714	FUEL		Paid by Check # 275217	03/03/2008	03/03/2008	03/17/2008	03/03/2008	38.64
1507 - PetroLiance LLC	1066811	fuel		Paid by Check # 275217	03/03/2008	03/03/2008	03/17/2008	03/03/2008	42.50
1507 - PetroLiance LLC	1066911	FUEL		Paid by Check # 275858	03/14/2008	03/14/2008	03/31/2008	03/14/2008	50.34
1507 - PetroLiance LLC	1063932	GAS FOR SEPTEMBER		Paid by Check # 275858	03/14/2008	03/14/2008	03/31/2008	03/14/2008	86.15
1507 - PetroLiance LLC	1067009	FUEL		Paid by Check # 275858	03/19/2008	03/19/2008	03/31/2008	03/19/2008	73.14
1507 - PetroLiance LLC	1067106	FUEL		Paid by Check # 276375	03/27/2008	03/27/2008	04/14/2008	03/27/2008	14.68
1507 - PetroLiance LLC	1067203	FUEL		Paid by Check # 276375	03/27/2008	03/27/2008	04/14/2008	03/27/2008	50.20
1507 - PetroLiance LLC	1067298	FUEL		Paid by Check # 276983	04/09/2008	04/09/2008	04/28/2008	04/09/2008	63.46
1507 - PetroLiance LLC	1067504	FUEL		Paid by Check # 277507	04/23/2008	04/23/2008	05/12/2008	04/23/2008	94.29
1507 - PetroLiance LLC	1067607	FUEL		Paid by Check # 277507	04/23/2008	04/23/2008	05/12/2008	04/23/2008	57.16
1507 - PetroLiance LLC	1067704	FUEL		Paid by Check #	05/05/2008	05/05/2008	05/27/2008	05/05/2008	66.72

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1507 - PetroLiance LLC	1067800	FUEL		278070 Paid by Check # 278070		05/12/2008	05/12/2008	05/27/2008 05/12/2008	25.19
1507 - PetroLiance LLC	1067900	FUEL		Paid by Check # 278070		05/19/2008	05/19/2008	05/27/2008 05/19/2008	97.71
1507 - PetroLiance LLC	1068000	FUEL		Paid by Check # 278725		05/21/2008	05/21/2008	06/13/2008 05/21/2008	104.94
1507 - PetroLiance LLC	1068100	FUEL		Paid by Check # 279090		06/04/2008	06/04/2008	06/23/2008 06/04/2008	26.10
1507 - PetroLiance LLC	1068197	FUEL		Paid by Check # 279090		06/11/2008	06/11/2008	06/23/2008 06/11/2008	79.06
1507 - PetroLiance LLC	1068296	FUEL		Paid by Check # 279557		06/20/2008	06/20/2008	07/07/2008 06/20/2008	109.38
1507 - PetroLiance LLC	1068391	FUEL		Paid by Check # 279557		06/27/2008	06/27/2008	07/07/2008 06/27/2008	14.99
1507 - PetroLiance LLC	1068494	FUEL		Paid by Check # 280066		07/02/2008	07/02/2008	07/21/2008 07/02/2008	116.15
1507 - PetroLiance LLC	1068633	FUEL		Paid by Check # 280066		07/02/2008	07/02/2008	07/21/2008 07/02/2008	84.31
1507 - PetroLiance LLC	1068836	FUEL		Paid by Check # 280555		07/22/2008	07/22/2008	08/04/2008 07/22/2008	90.34
1507 - PetroLiance LLC	1068740	FUEL		Paid by Check # 280555		07/22/2008	07/22/2008	08/04/2008 07/22/2008	26.38
1507 - PetroLiance LLC	1069026	FUEL		Paid by EFT # 1543		07/31/2008	07/31/2008	08/18/2008 07/31/2008	109.33
1507 - PetroLiance LLC	1068935	FUEL		Paid by EFT # 1543		07/31/2008	07/31/2008	08/18/2008 07/31/2008	89.39
1507 - PetroLiance LLC	1069125	FUEL		Paid by EFT # 1543		08/11/2008	08/11/2008	08/18/2008 08/11/2008	138.39
1766 - Abe & Docs Service Inc	026154	OIL CHANGE CHEVY VENTURE		Paid by Check # 281270		08/18/2008	08/18/2008	09/02/2008 08/18/2008	30.42
1766 - Abe & Docs Service Inc	026143	OIL CHANGE 2005 DODGE DAKOTA		Paid by Check # 281270		08/18/2008	08/18/2008	09/02/2008 08/18/2008	34.47
1507 - PetroLiance LLC	1069221	FUEL		Paid by EFT # 1642		08/21/2008	08/21/2008	09/02/2008 08/21/2008	57.36
1766 - Abe & Docs Service Inc	026176	OIL CHANGE 2002 DODGE NEON		Paid by Check # 281270		08/21/2008	08/21/2008	09/02/2008 08/21/2008	30.47
1507 - PetroLiance LLC	1069309	FUEL		Paid by EFT # 1753		08/28/2008	08/28/2008	09/15/2008 08/28/2008	134.71
1507 - PetroLiance LLC	1069403	FUEL		Paid by EFT # 1753		08/28/2008	08/28/2008	09/15/2008 08/28/2008	19.21
1507 - PetroLiance LLC	1069497	FUEL		Paid by EFT # 1869		09/08/2008	09/08/2008	09/29/2008 09/08/2008	86.05
3500 - Petty Cash-Health Dept	0708-0808-0908	PETTY CASH REIMBURSEMENT FOR JULY, AUG & SEPT		Paid by Check # 282491		09/15/2008	09/15/2008	09/29/2008 09/15/2008	110.00
1507 - PetroLiance LLC	1069592	FUEL		Paid by EFT # 1869		09/19/2008	09/19/2008	09/29/2008 09/19/2008	36.25
3500 - Petty Cash-Health Dept	09002008	PETTY CASH REIMBURSEMENT FOR SEPTEMBER		Paid by Check # 282491		09/19/2008	09/19/2008	09/29/2008 09/19/2008	150.00
4338 - Jeannette Felkins	09/19/08	09/18/08 coffee gas		Paid by Check # 282313		09/23/2008	09/23/2008	09/29/2008 09/23/2008	50.87
1507 - PetroLiance LLC	1069954	FUEL		Paid by EFT # 2079		10/07/2008	10/07/2008	10/27/2008 10/07/2008	95.69
1507 - PetroLiance LLC	1069789	FUEL		Paid by EFT # 2079		10/07/2008	10/07/2008	10/27/2008 10/07/2008	97.48
1507 - PetroLiance LLC	1069865	FUEL		Paid by EFT # 2079		10/07/2008	10/07/2008	10/27/2008 10/07/2008	12.02
1507 - PetroLiance LLC	1069693	FUEL		Paid by EFT # 2079		10/09/2008	10/09/2008	10/27/2008 10/09/2008	73.59
1507 - PetroLiance LLC	1070051	FUEL		Paid by EFT # 2205		10/17/2008	10/17/2008	11/10/2008 10/17/2008	49.02

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1507 - PetroLiance LLC	1507	FUEL		Paid by EFT # 2205	10/28/2008	10/28/2008	11/10/2008	10/28/2008	16.62
1507 - PetroLiance LLC	1070245	FUEL		Paid by EFT # 2205	10/28/2008	10/28/2008	11/10/2008	10/28/2008	70.55
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	450.00
1507 - PetroLiance LLC	1070339	FUEL		Paid by EFT # 2321	11/04/2008	11/04/2008	11/24/2008	11/04/2008	37.44
1507 - PetroLiance LLC	1070434	FUEL		Paid by EFT # 2321	11/04/2008	11/04/2008	11/24/2008	11/04/2008	40.51
Account Total: Fuel- Vehicles				60 Invoice Transaction(s)					\$4,083.29
<u>Account: 64000 - Telephone</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,795.00
1057 - AT&T	1128-122707	847-695-0988-9537		Paid by Check # 271586	12/06/2007	12/06/2007	12/26/2007	12/06/2007	20.48
1057 - AT&T	8476950988953	12/28/07 - 01/27/08		Paid by Check # 272541	01/07/2008	01/07/2008	01/22/2008	01/07/2008	20.88
1602 - Language Line Services	0206180-2007-11	INTERPRETATION FOR NOVEMBER		Paid by Check # 272735	01/03/2008	01/03/2008	01/22/2008	01/03/2008	316.00
1057 - AT&T	8476950988	SERVICE 01/28/08 - 02/27/08		Paid by Check # 274270	02/07/2008	02/07/2008	03/03/2008	02/07/2008	21.82
1057 - AT&T	8476950988953-7	02/28/08 - 03/27/08		Paid by Check # 274865	03/03/2008	03/03/2008	03/17/2008	03/03/2008	21.54
1057 - AT&T	84769509889537-1	SERVICE FROM 3/28/08 - 04/27/08		Paid by Check # 276127	04/07/2008	04/07/2008	04/14/2008	04/07/2008	42.86
1057 - AT&T	8476590988	PHONE SERVICE 4/28/08 - 5/27/08		Paid by Check # 277711	05/05/2008	05/05/2008	05/27/2008	05/05/2008	21.33
4663 - Hardware.com	SHWINV6001254	CATALYST 3560 24 10/100/1000T		Paid by Check # 277898	05/05/2008	05/05/2008	05/27/2008	05/05/2008	3,133.20
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	869.69
1057 - AT&T	476950988953	SERVICE FROM 5/28/08 - 6/27/08		Paid by Check # 278796	06/04/2008	06/04/2008	06/23/2008	06/04/2008	21.13
1057 - AT&T	21.12	MONTHLY SERVICE 6/28/08 - 7/27/08		Paid by Check # 279754	07/02/2008	07/02/2008	07/21/2008	07/02/2008	21.12
1057 - AT&T	8476950988953-1	SERVICE FROM 07/28/08 - 08/27/08		Paid by Check # 280758	08/11/2008	08/11/2008	08/18/2008	08/11/2008	20.47
1057 - AT&T	8477415427348-8	SERVICE 8/13/08 - 9/12/08		Paid by Check # 281747	08/28/2008	08/28/2008	09/15/2008	08/28/2008	23.02
1057 - AT&T	8476950988953-9	847-695-0988		Paid by Check # 282168	09/08/2008	09/08/2008	09/29/2008	09/08/2008	21.08
1057 - AT&T	8476950988-9	847-695-0988 -983-7		Paid by Check # 283121	10/07/2008	10/07/2008	10/27/2008	10/07/2008	20.98
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,495.00
1057 - AT&T	8476950988-11	847-695-0988 953 7		Paid by Check # 284121	11/04/2008	11/04/2008	11/24/2008	11/04/2008	21.04
Account Total: Telephone				18 Invoice Transaction(s)					\$7,906.64
<u>Account: 70070 - Automotive Equipment</u>									
1170 - Bob Ridings, Inc	F8694	2008 FORD F150		Paid by Check # 282186	09/15/2008	09/15/2008	09/29/2008	09/15/2008	14,320.00
1170 - Bob Ridings, Inc	F7481	2-2008 DODGE CARAVANS SE MINIVANS		Paid by Check #	09/15/2008	09/15/2008	09/29/2008	09/15/2008	17,825.00

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				282186					
Account Total: Automotive Equipment				2 Invoice Transaction(s)					\$32,145.00
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	1813	42" BLACK STORAGE CABINET		Paid by Check # 272546	01/07/2008	01/07/2008	01/22/2008	01/07/2008	279.00
1687 - Aurora Office Furniture & Supplies Inc	2128	OFFICE FURNITURE		Paid by Check # 276688	04/16/2008	04/16/2008	04/28/2008	04/16/2008	1,398.00
1687 - Aurora Office Furniture & Supplies Inc	2126	OFFICE FURNITURE		Paid by Check # 276688	04/16/2008	04/16/2008	04/28/2008	04/16/2008	2,977.00
1687 - Aurora Office Furniture & Supplies Inc	2131	OFFICE FURNITURE		Paid by Check # 276688	04/16/2008	04/16/2008	04/28/2008	04/16/2008	2,584.00
1687 - Aurora Office Furniture & Supplies Inc	2129	OFFICE FURNITURE		Paid by Check # 276688	04/16/2008	04/16/2008	04/28/2008	04/16/2008	1,910.00
1687 - Aurora Office Furniture & Supplies Inc	2130	OFFICE FURNITURE		Paid by Check # 276688	04/16/2008	04/16/2008	04/28/2008	04/16/2008	1,801.00
1687 - Aurora Office Furniture & Supplies Inc	2151	OFFICE FURNITURE		Paid by Check # 277189	04/23/2008	04/23/2008	05/12/2008	04/23/2008	1,756.00
1687 - Aurora Office Furniture & Supplies Inc	2173	CABINET FOR BETTY'S OFFICE		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	449.00
1687 - Aurora Office Furniture & Supplies Inc	2230	DESK & RETURN		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	829.00
1687 - Aurora Office Furniture & Supplies Inc	2222	HUTCH & CHAIR		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	887.00
1687 - Aurora Office Furniture & Supplies Inc	2223	FILE CABINET & CHAIR		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	757.00
1687 - Aurora Office Furniture & Supplies Inc	2221	FURNITURE		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	985.00
Account Total: Office Furniture				12 Invoice Transaction(s)					\$16,612.00
<u>Account: 72010 - Building Improvements</u>									
1390 - Menards	57555	FREEZER, THERMOSTATS		Paid by Check # 274499	02/22/2008	02/22/2008	03/03/2008	02/22/2008	222.01
Account Total: Building Improvements				1 Invoice Transaction(s)					\$222.01
Sub-Department Total: Health Department Administration				1014 Invoice Transaction(s)					\$595,387.73
<u>Sub-Department: 590 - Family Health</u>									
<u>Account: 50010 - Contract Employees</u>									
1200 - HIPP Temporary Staffing Inc	15624	11/12/07-11/16/07 TONIA CRAWFORD		Paid by Check # 271724	12/06/2007	12/06/2007	12/26/2007	12/06/2007	513.80
1200 - HIPP Temporary Staffing Inc	15660	11/26/07-11/30/07 TONIA CRAWFORD		Paid by Check # 271724	12/06/2007	12/06/2007	12/26/2007	12/06/2007	642.25
1200 - HIPP Temporary Staffing Inc	15678	12/3/07 - 12/07/07 TONIA CRAWFORD		Paid by Check # 271724	12/06/2007	12/06/2007	12/26/2007	12/06/2007	642.25
1200 - HIPP Temporary Staffing Inc	15695	TONIA CRAWFORD 12/10-12/14/07		Paid by Check # 272234	12/20/2007	12/20/2007	01/07/2008	12/20/2007	467.92
Account Total: Contract Employees				4 Invoice Transaction(s)					\$2,266.22
<u>Account: 50150 - Contractual/Consulting Services</u>									

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3028 - Gwenda J. Baldwin	10/29-11/27	CIRCLE OF WISE WOMAN		Paid by Check # 271045	11/26/2007	11/26/2007	12/10/2007	11/26/2007	2,668.04
3028 - Gwenda J. Baldwin	112807-121107	11/28/07 - 12/11/07		Paid by Check # 271594	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,364.00
3028 - Gwenda J. Baldwin	121207-122507	DECEMBER 12 - 25, 2007		Paid by Check # 272144	12/20/2007	12/20/2007	01/07/2008	12/20/2007	975.18
3652 - Brian Becker MD	01022008	HEALTH PASSPORTS		Paid by Check # 272553	01/07/2008	01/07/2008	01/22/2008	01/07/2008	60.00
1406 - Hoag Communications	12312007	WEBSITE UPDATES AND MATERIALS		Paid by EFT # 431	01/07/2008	01/07/2008	01/22/2008	01/07/2008	402.50
3947 - Next Generation Pediatrics	01112008	HEALTH PASSPORTS		Paid by Check # 272790	01/07/2008	01/07/2008	01/22/2008	01/07/2008	210.00
3981 - Nandra Family Practice	01162008	HEALTH PASSPORTS		Paid by Check # 273374	01/22/2008	01/22/2008	02/04/2008	01/22/2008	75.00
3028 - Gwenda J. Baldwin	122607-012208	12/26/07 - 01/22/08		Paid by Check # 273141	01/22/2008	01/22/2008	02/04/2008	01/22/2008	2,113.75
3947 - Next Generation Pediatrics	02012008	HEALTH PASSPORTS		Paid by Check # 273903	02/05/2008	02/05/2008	02/19/2008	02/05/2008	225.00
3439 - Benefit Performance Assoc LLC	01312008	CONSULTING JANUARY 28,29, 30,31, 2008		Paid by Check # 274283	02/07/2008	02/07/2008	03/03/2008	02/07/2008	1,500.00
3028 - Gwenda J. Baldwin	022008-031808	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 275624	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,855.23
3028 - Gwenda J. Baldwin	031908-041508	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 276692	04/16/2008	04/16/2008	04/28/2008	04/16/2008	1,705.00
3652 - Brian Becker MD	03312008	HEALTH PASSPORTS		Paid by Check # 277200	04/23/2008	04/23/2008	05/12/2008	04/23/2008	60.00
3439 - Benefit Performance Assoc LLC	02012008	COACHING		Paid by Check # 277202	04/23/2008	04/23/2008	05/12/2008	04/23/2008	875.00
3439 - Benefit Performance Assoc LLC	043008	COACHING		Paid by Check # 277729	05/12/2008	05/12/2008	05/27/2008	05/12/2008	1,000.00
3028 - Gwenda J. Baldwin	041608-051308	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 277723	05/12/2008	05/12/2008	05/27/2008	05/12/2008	2,028.40
1406 - Hoag Communications	030508-053008	WEBSITE SERVICES 3/5/08 - 5/30/08		Paid by EFT # 1116	05/21/2008	05/21/2008	06/13/2008	05/21/2008	520.00
3439 - Benefit Performance Assoc LLC	052908&061008	CONSULTANT JENNIFER BEK		Paid by Check # 279293	06/20/2008	06/20/2008	07/07/2008	06/20/2008	1,000.00
4997 - Marie Stark MSN, RN	06302008	CONSULTING SERVICES		Paid by Check # 280123	07/02/2008	07/02/2008	07/21/2008	07/02/2008	4,500.00
3439 - Benefit Performance Assoc LLC	05302008	DESIGN, MATERIALS, PREP, PRESENTATION ALL HANDS		Paid by Check # 279769	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,700.00
5039 - Work Effects (formerly Creative Metrics Inc)	513	TOOL DEVELOPMENT FOR 360 PROGRAM		Paid by Check # 279842	07/11/2008	07/11/2008	07/21/2008	07/11/2008	3,775.00
5039 - Work Effects (formerly Creative Metrics Inc)	521	PROJECT PLANNING FOR EMPLOYEE SURVEY		Paid by Check # 279842	07/11/2008	07/11/2008	07/21/2008	07/11/2008	5,700.00
3028 - Gwenda J. Baldwin	062508-072108	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 280263	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,222.00
5103 - Lynn R. Liston	080108&080808	GROWTH & DEVELOPMENT PRESENTATION TO FCM		Paid by Check # 281012	07/25/2008	07/25/2008	08/18/2008	07/25/2008	356.26
3028 - Gwenda J. Baldwin	072208-080508	CIRCLE OF WISE WOMEN		Paid by Check # 280769	07/31/2008	07/31/2008	08/18/2008	07/31/2008	1,308.06
2661 - AFSCME	20017	ARBITRATIN - PIZANO & TRAINING GRIEVANCE		Paid by Check # 280742	08/11/2008	08/11/2008	08/18/2008	08/11/2008	50.00

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3028 - Gwenda J. Baldwin	0806-08192008	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 1593	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,318.90
5039 - Work Effects (formerly Creative Metrics Inc)	540	LAST 1/2 ASSESSMENT OF 360 PROGRAM		Paid by Check # 281384	08/21/2008	08/21/2008	09/02/2008	08/21/2008	3,787.71
3028 - Gwenda J. Baldwin	082008-090208	CIRCLE OF WISE WOMEN SUPPORT 8/20/08 - 09/02/08		Paid by EFT # 1684	08/28/2008	08/28/2008	09/15/2008	08/28/2008	1,331.00
3028 - Gwenda J. Baldwin	090308-091608	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 1792	09/19/2008	09/19/2008	09/29/2008	09/19/2008	1,369.50
3028 - Gwenda J. Baldwin	091708-093008	CIRCLE OF WISE WOMEN SUPPORT FROM 9/17/08 - 09/30/08		Paid by EFT # 2011	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,518.00
3439 - Benefit Performance Assoc LLC	09102008	360 FEEDBACK SURVEYS		Paid by EFT # 2013	10/07/2008	10/07/2008	10/27/2008	10/07/2008	250.00
3439 - Benefit Performance Assoc LLC	09002008	COACHING FOR VARIOUS STAFF MEMBERS		Paid by EFT # 2013	10/09/2008	10/09/2008	10/27/2008	10/09/2008	800.00
3028 - Gwenda J. Baldwin	100108-101408	CIRCLE OF WISE WOMEN SUPPORT 10/01/08 - 10/14/08		Paid by EFT # 2130	10/17/2008	10/17/2008	11/10/2008	10/17/2008	1,221.00
3028 - Gwenda J. Baldwin	101508-102608	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 2130	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,204.50
3330 - Belinda Waller	101408	ON SITE VISIT 10/14/08		Paid by Check # 284050	10/28/2008	10/28/2008	11/10/2008	10/28/2008	888.75
3439 - Benefit Performance Assoc LLC	103108	COACHING HEATON, DOBBINS, HEALTH PROTECTION & FMLY HLTH		Paid by EFT # 2248	11/04/2008	11/04/2008	11/24/2008	11/04/2008	625.00
3028 - Gwenda J. Baldwin	102708110908	CIRCLE OF WISE WOMEN SUPPORT 10/27/08 - 11/09/08		Paid by EFT # 2245	11/04/2008	11/04/2008	11/24/2008	11/04/2008	990.00
Account Total: Contractual/Consulting Services				38 Invoice Transaction(s)					\$55,552.78
<u>Account: 50230 - Public Health Services</u>									
1267 - Provena Health Systems	344	LAH INTERPRETING SERVICES APRIL 2008		Paid by Check # 281595	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,750.00
3981 - Nandra Family Practice	110408	HEALTH PASSPORTS		Paid by Check # 284444	11/04/2008	11/04/2008	11/24/2008	11/04/2008	180.00
Account Total: Public Health Services				2 Invoice Transaction(s)					\$1,930.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1687 - Aurora Office Furniture & Supplies Inc	2308	MOVING AND INSTALLATION FROM 1240 TO 1330		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	370.00
1687 - Aurora Office Furniture & Supplies Inc	2355-1	MOVE & REINSTALL FURNITURE & CUBICALS		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,080.00
1322 - L&C Hall Enterprises Inc	2008-146	INSTALL 2 SINKS		Paid by Check # 279979	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,955.00
1687 - Aurora Office Furniture & Supplies Inc	2357	MOVE COUNTERS & CLEAR AREA FOR PLUMBERS		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	240.00
1687 - Aurora Office Furniture & Supplies Inc	2291	MOVING JOBS JUNE 3RD, 6TH & 10TH.		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	520.00
1479 - Valley Lock Company Inc	44763	ACC 505 KEY PAD		Paid by Check # 280167	07/02/2008	07/02/2008	07/21/2008	07/02/2008	698.04
1389 - Printing R Us Inc	T1153	SIGNS		Paid by Check # 280072	07/02/2008	07/02/2008	07/21/2008	07/02/2008	795.08
1257 - Rehm Electric Shop Inc	5660	MOVE WALL PLUG FOR FCM		Paid by Check # 280578	07/22/2008	07/22/2008	08/04/2008	07/22/2008	333.24
1330 - Heimann Carpentry & Interiors	1536	BUILD 2 WALLS SUITE 13		Paid by Check # 280413	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,250.00
1687 - Aurora Office Furniture & Supplies Inc	2416	MOVING FURNITURE TO VNA		Paid by Check # 280763	07/25/2008	07/25/2008	08/18/2008	07/25/2008	230.00
1687 - Aurora Office Furniture &	2568	MOVE FURNITURE FROM 1240 TO 1330		Paid by Check #	10/07/2008	10/07/2008	10/27/2008	10/07/2008	149.00

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Supplies Inc				283127					
1687 - Aurora Office Furniture & Supplies Inc	2583	FURNITURE MOVE ELGIN		Paid by Check # 283127	10/07/2008	10/07/2008	10/27/2008	10/07/2008	395.00
1687 - Aurora Office Furniture & Supplies Inc	2599	MOVE CABINET		Paid by Check # 283127	10/09/2008	10/09/2008	10/27/2008	10/09/2008	180.00
1687 - Aurora Office Furniture & Supplies Inc	2350	MOVING CABINETS AND REINSTALLING		Paid by Check # 284127	11/04/2008	11/04/2008	11/24/2008	11/04/2008	1,220.00
Account Total: Repairs and Maint- Buildings				14 Invoice Transaction(s)					\$11,415.36
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
4693 - Low Voltage Concepts	4086	PLENUM CABLES FOR SUITE 11		Paid by Check # 278716	05/21/2008	05/21/2008	06/13/2008	05/21/2008	6,600.00
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$6,600.00
<u>Account: 53050 - Employment Advertising</u>									
2697 - Chicago Tribune	021597122	ADVERTISEMENT FOR SUPERVISORS		Paid by Check # 280812	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,950.00
5156 - Employment Publishing	B013-40803	EMPLOYMENT ADVERTISING (SUPERVISOR)		Paid by Check # 280875	08/11/2008	08/11/2008	08/18/2008	08/11/2008	349.00
Account Total: Employment Advertising				2 Invoice Transaction(s)					\$2,299.00
<u>Account: 53100 - Conferences and Meetings</u>									
Theresa Heaton	2007-00001766	Mileage Oct		Paid by Check # 271434	12/03/2007	12/03/2007	12/10/2007	11/30/2007	28.00
Lenora Miller	2007-00001781	Conference, workshops, meetings		Paid by Check # 271476	12/03/2007	12/03/2007	12/10/2007	11/30/2007	21.21
Carol Moshier	2007-00001784	Mileage 9/20 - 11/21 & Conference expenses		Paid by Check # 271481	12/03/2007	12/03/2007	12/10/2007	11/30/2007	126.38
Daisy Viyuoh	2007-00001788	Mileage November		Paid by Check # 271528	12/03/2007	12/03/2007	12/10/2007	11/30/2007	6.80
Alvina Eineke	2007-00001859	Mileage from Sep thru Nov		Paid by Check # 271979	12/07/2007	12/07/2007	12/26/2007	12/07/2007	259.18
Cynthia Biedryzcki	2007-00002001	Travel from 11-2 thru 11-30		Paid by Check # 271964	12/17/2007	12/17/2007	12/26/2007	12/17/2007	5.75
Jane Kabogo	2007-00002020	Milage Oct		Paid by Check # 271995	12/17/2007	12/17/2007	12/26/2007	12/17/2007	17.20
Jeannie Walsh	2007-00002024	Mileage Nov		Paid by Check # 272060	12/17/2007	12/17/2007	12/26/2007	12/17/2007	4.00
Jeannette Walsh	2007-00002123	Conference, workshops, meetings		Paid by Check # 272492	12/31/2007	12/31/2007	01/07/2008	12/31/2007	15.78
Lucy Cortez	2007-00002140	conference 10/19/07		Paid by Check # 272430	12/31/2007	12/31/2007	01/07/2008	12/31/2007	16.90
Anna M. Morales	2007-00002141	Conference, workshops, meetings		Paid by Check # 272470	12/31/2007	12/31/2007	01/07/2008	12/31/2007	16.96
Katie Hohman	2008-00000159	conference/mileage 12/07		Paid by Check # 272976	01/11/2008	01/11/2008	01/22/2008	01/11/2008	113.14
1600 - Valley Linen Supply	S87494	54X120 WHITE TABLE CLOTHS		Paid by EFT # 494	01/22/2008	01/22/2008	02/04/2008	01/22/2008	55.00
1404 - Nurse-Family Partnership	20080050	HOME VISITOR EDUCATION CAROL MOSHIER		Paid by Check # 273392	01/22/2008	01/22/2008	02/04/2008	01/22/2008	3,956.00
4023 - Reuland Food Service	15874	FCM NETWORKING		Paid by Check #	01/22/2008	01/22/2008	02/04/2008	01/22/2008	391.80

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2521 - March of Dimes	02012008	PERINATAL CONFERENCE		273432 Paid by Check # 273858		02/05/2008	02/05/2008	02/19/2008 02/05/2008	195.00
Julie Sharp	2008-00000887	springfield conference		Paid by Check # 274200		02/13/2008	02/13/2008	02/19/2008 02/13/2008	158.62
Theresa Heaton	2008-00000893	mileage 11/07		Paid by Check # 274124		02/13/2008	02/13/2008	02/19/2008 02/13/2008	40.91
2521 - March of Dimes	022808	CONFERENCE 02/28 & 02/29/08 ANNE BECK		Paid by Check # 274488		02/07/2008	02/07/2008	03/03/2008 02/07/2008	195.00
Pat Sikorski	2008-00001425	mileage 1/08-2/08		Paid by Check # 275552		03/10/2008	03/10/2008	03/17/2008 03/10/2008	133.81
Julie Sharp	2008-00001435	access course/JJC		Paid by Check # 275550		03/10/2008	03/10/2008	03/17/2008 03/10/2008	297.00
Jeannette Walsh	2008-00001437	Conference, workshops, meetings		Paid by Check # 275570		03/10/2008	03/10/2008	03/17/2008 03/10/2008	21.60
Jeannette Walsh	2008-00001440	mileage/tolls 1/08		Paid by Check # 275571		03/10/2008	03/10/2008	03/17/2008 03/10/2008	1.60
Cynthia Biedryzcki	2008-00001448	mileage/conference 2/08		Paid by Check # 275395		03/10/2008	03/10/2008	03/17/2008 03/10/2008	16.15
Theresa Heaton	2008-00001476	mileage/conference		Paid by Check # 275464		03/10/2008	03/10/2008	03/17/2008 03/10/2008	8.00
Theresa Heaton	2008-00001479	conference 12/07		Paid by Check # 275463		03/10/2008	03/10/2008	03/17/2008 03/10/2008	24.60
2230 - Elgin Community College	21530	MEETING JANUARY 17		Paid by Check # 275705		03/14/2008	03/14/2008	03/31/2008 03/14/2008	509.00
Julie Sharp	2008-00001814	mileage/conference		Paid by Check # 276057		03/25/2008	03/25/2008	03/31/2008 03/25/2008	9.66
Daisy Viyouh	2008-00001819	mileage/conference		Paid by Check # 276067		03/25/2008	03/25/2008	03/31/2008 03/25/2008	25.00
4329 - Shelter, Inc.	04042008	JEANNIE WALSH REGISTRATION		Paid by Check # 275892		03/26/2008	03/26/2008	03/31/2008 03/26/2008	45.00
June C. Wooten	2008-00001840	mileage/conference		Paid by Check # 276074		03/25/2008	03/25/2008	03/31/2008 03/25/2008	12.00
Alvina Eineke	2008-00001842	membership/infant mental health		Paid by Check # 276004		03/25/2008	03/25/2008	03/31/2008 03/25/2008	35.00
Alvina Eineke	2008-00001847	mileage/conference 2/08		Paid by Check # 276003		03/25/2008	03/25/2008	03/31/2008 03/25/2008	31.30
Pat McNamara	2008-00001886	conference/mileage		Paid by Check # 276574		04/01/2008	04/01/2008	04/14/2008 04/01/2008	79.00
Stephanie Heath	2008-00001893	conference/mileage		Paid by Check # 276550		04/01/2008	04/01/2008	04/14/2008 04/01/2008	16.58
1143 - Just In Time Sandwich & Deli Inc	2300	FCM MEETING		Paid by EFT # 743		03/27/2008	03/27/2008	04/14/2008 03/27/2008	138.00
4432 - Catholic Charities of Chicago	033108	"TRANSFORMING NUTRITION EDUCATION MEETING"		Paid by Check # 276158		03/27/2008	03/27/2008	04/14/2008 03/27/2008	60.00
Daisy Viyouh	2008-00002025	Conference, workshops, meetings		Paid by Check # 276627		04/08/2008	04/08/2008	04/14/2008 04/08/2008	131.38
3028 - Gwenda J. Baldwin	031908-041508	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 276692		04/16/2008	04/16/2008	04/28/2008 04/16/2008	929.50
4524 - Patricia Sikorski	2008-00002170	conference/mileage		Paid by EFT # 837		04/21/2008	04/21/2008	04/28/2008 04/21/2008	102.33

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4575 - Celia Farrow	2008-00002178	conference/mileage		Paid by Check # 276808	04/21/2008	04/21/2008	04/21/2008	04/28/2008	18.49
4571 - Anne J. Beck	2008-00002182	mileage/conference		Paid by Check # 276697	04/21/2008	04/21/2008	04/21/2008	04/28/2008	44.00
4632 - Michael Isaacson	2008-00002278	mileage/conference		Paid by Check # 277377	04/25/2008	04/25/2008	05/12/2008	04/25/2008	29.00
4633 - Jane Kabogo	2008-00002294	mileage/conference		Paid by Check # 277386	04/28/2008	04/28/2008	05/12/2008	04/28/2008	24.21
4352 - Julie Sharp	2008-00002321	conference/mileage		Paid by EFT # 923	04/29/2008	04/29/2008	05/12/2008	04/29/2008	284.60
1399 - Sams Club Direct	03182008	MEETING EXPENSES		Paid by Check # 277550	04/23/2008	04/23/2008	05/12/2008	04/23/2008	83.48
4379 - Diane Ritter	2008-00002395	conference/HWIL		Paid by EFT # 917	05/02/2008	05/02/2008	05/12/2008	05/02/2008	11.58
4459 - Cielita Lewis	2008-00002401	mileage/lunch		Paid by EFT # 905	05/02/2008	05/02/2008	05/12/2008	05/02/2008	7.00
4685 - Jeannette Walsh	2008-00002424	mileage/rn registration		Paid by Check # 277640	05/05/2008	05/05/2008	05/12/2008	05/05/2008	12.83
4388 - Pat McNamara	2008-00002597	mileage/conference		Paid by EFT # 991	05/14/2008	05/14/2008	05/27/2008	05/14/2008	11.30
4340 - June C. Wooten	2008-00002605	mileage/conference		Paid by Check # 278236	05/14/2008	05/14/2008	05/27/2008	05/14/2008	66.21
4350 - Barb Hekel	2008-00002607	mileage/conference		Paid by Check # 277904	05/14/2008	05/14/2008	05/27/2008	05/14/2008	99.00
3028 - Gwenda J. Baldwin	041608-051308	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 277723	05/12/2008	05/12/2008	05/27/2008	05/12/2008	58.71
4379 - Diane Ritter	2008-00002701	conference/fuel		Paid by EFT # 1006	05/20/2008	05/20/2008	05/27/2008	05/20/2008	34.02
4634 - Susan Laurila	2008-00002717	conference/mileage 4/08-5/08		Paid by Check # 277973	05/20/2008	05/20/2008	05/27/2008	05/20/2008	43.12
4867 - Vianey Sanchez	2008-00002887	mileage/conference 4/08-5/08		Paid by Check # 278590	06/04/2008	06/04/2008	06/09/2008	06/04/2008	23.84
4650 - Lenora Miller	2008-00002893	mileage/conference dekalb		Paid by Check # 278521	06/04/2008	06/04/2008	06/09/2008	06/04/2008	10.26
4494 - Juliana R Okapal	2008-00002894	mileage/conference dekalb		Paid by Check # 278548	06/04/2008	06/04/2008	06/09/2008	06/04/2008	7.61
4466 - Janine Paris	2008-00002908	mileage/conference 4/08-5/08		Paid by Check # 278554	06/04/2008	06/04/2008	06/09/2008	06/04/2008	198.97
4568 - Susan Lira	2008-00002909	mileage/conference 4/08-5/08		Paid by Check # 278499	06/04/2008	06/04/2008	06/09/2008	06/04/2008	11.30
4334 - Alvina Eineke	2008-00002911	conference/mileage 3/08		Paid by Check # 278385	06/04/2008	06/04/2008	06/09/2008	06/04/2008	15.10
4349 - Daisy Viyuoh	2008-00002914	mileage/conference 5/08		Paid by Check # 278645	06/04/2008	06/04/2008	06/09/2008	06/04/2008	10.00
4023 - Reuland Food Service	16484	CENTERING PREGNANCY		Paid by Check # 279123	06/04/2008	06/04/2008	06/23/2008	06/04/2008	198.50
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091	06/11/2008	06/11/2008	06/23/2008	06/11/2008	68.00
4384 - Theresa Heaton	06/17/08	april 08		Paid by Check # 278950	06/16/2008	06/16/2008	06/23/2008	06/16/2008	22.70
4682 - Molly McCracken	06/13/08	MAY 2008		Paid by EFT # 1170	06/16/2008	06/16/2008	06/23/2008	06/16/2008	8.20
4939 - Katie Hohman	06/18/08	04/11-05/30/08		Paid by Check # 278959	06/18/2008	06/18/2008	06/23/2008	06/18/2008	5.57
4524 - Patricia Sikorski	06/18/08	03/14-06/13/08		Paid by EFT # 1190	06/18/2008	06/18/2008	06/23/2008	06/18/2008	123.60

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4802 - Alexis Woollard	06/18/08	MAY MILEAGE		Paid by Check # 279233	06/18/2008	06/18/2008	06/23/2008	06/18/2008	23.22
3028 - Gwenda J. Baldwin	051308-062408	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 279289	06/27/2008	06/27/2008	07/07/2008	06/27/2008	2,979.13
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691	06/27/2008	06/27/2008	07/07/2008	06/27/2008	120.75
4685 - Jeannette Walsh	06/26/08	04/29-06/26/08		Paid by Check # 280184	07/08/2008	07/08/2008	07/21/2008	07/08/2008	13.00
5026 - Alexandra Demitrikas	06/30/08	05/30-06/20/08		Paid by Check # 279851	07/10/2008	07/10/2008	07/21/2008	07/10/2008	40.47
5024 - Elena Lopez	06/30/08	tuition reimb		Paid by Check # 279994	07/10/2008	07/10/2008	07/21/2008	07/10/2008	500.00
4384 - Theresa Heaton	07/07/08	05/02-05/30/08		Paid by Check # 279916	07/11/2008	07/11/2008	07/21/2008	07/11/2008	11.30
4349 - Daisy Viyuoh	07/03/08	06/02-06/30/08		Paid by Check # 280182	07/11/2008	07/11/2008	07/21/2008	07/11/2008	100.58
3028 - Gwenda J. Baldwin	062508-072108	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 280263	07/22/2008	07/22/2008	08/04/2008	07/22/2008	38.13
4352 - Julie Sharp	07/19/08	07/01-07/18/08		Paid by EFT # 1448	07/29/2008	07/29/2008	08/04/2008	07/29/2008	153.56
4682 - Molly McCracken	08/04/08	06/17-07/29/08 old & new rate		Paid by EFT # 1524	08/07/2008	08/07/2008	08/18/2008	08/07/2008	22.33
4340 - June C. Wooten	08/04/08	07/02-07/24/08		Paid by Check # 281240	08/07/2008	08/07/2008	08/18/2008	08/07/2008	22.95
4340 - June C. Wooten	08/04/08b	05/30-06/24/08		Paid by Check # 281240	08/07/2008	08/07/2008	08/18/2008	08/07/2008	15.54
4689 - Beth Christoffel	07/29/08	07/01-07/18/08		Paid by Check # 280814	08/07/2008	08/07/2008	08/18/2008	08/07/2008	24.24
4348 - Amy Valle	07/30/08b	06/13-06/24/08		Paid by Check # 281218	08/08/2008	08/08/2008	08/18/2008	08/08/2008	13.00
4524 - Patricia Sikorski	07/31/08	06/20-06/6/08		Paid by EFT # 1556	08/08/2008	08/08/2008	08/18/2008	08/08/2008	6.11
1399 - Sams Club Direct	0402 45446885 1	MEETING SUPPLIES		Paid by Check # 281146	08/11/2008	08/11/2008	08/18/2008	08/11/2008	109.76
4384 - Theresa Heaton	08/11/08b	06/02-06/30/08		Paid by Check # 280931	08/11/2008	08/11/2008	08/18/2008	08/11/2008	100.00
4526 - Fifth Third Bank	072008	JULY STATEMENT		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	475.00
3028 - Gwenda J. Baldwin	0806-08192008	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 1593	08/21/2008	08/21/2008	09/02/2008	08/21/2008	15.65
4689 - Beth Christoffel	08/13/08	07/31/08 tps		Paid by Check # 281337	08/20/2008	08/20/2008	09/02/2008	08/20/2008	40.95
4355 - Paul Kuehnert	08/26/08	08/19/08 train pass		Paid by EFT # 1622	08/20/2008	08/20/2008	09/02/2008	08/20/2008	48.05
4334 - Alvina Eineke	09/05/08b	08/04-08/29/08		Paid by Check # 281826	09/08/2008	09/08/2008	09/15/2008	09/08/2008	11.30
4387 - Joy Pascoe	09/04/08	08/01-08/26/08		Paid by Check # 282009	09/08/2008	09/08/2008	09/15/2008	09/08/2008	18.08
4575 - Celia Farrow	09/12/08	07/11-08/21/08		Paid by Check # 282308	09/23/2008	09/23/2008	09/29/2008	09/23/2008	11.93
4352 - Julie Sharp	09/22/08	08/18-09/19/08		Paid by EFT # 1883	09/23/2008	09/23/2008	09/29/2008	09/23/2008	205.86
4689 - Beth Christoffel	09/02/08	08/12-08/29/08		Paid by Check # 282740	10/06/2008	10/06/2008	10/14/2008	10/06/2008	15.58
4524 - Patricia Sikorski	09/29/08	09/12-09/25/08		Paid by EFT # 1989	10/06/2008	10/06/2008	10/14/2008	10/06/2008	26.90
4350 - Barb Hekel	09/22/08	06/23-09/19/08		Paid by Check #	10/06/2008	10/06/2008	10/14/2008	10/06/2008	18.35

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3028 - Gwenda J. Baldwin	091708-093008	CIRCLE OF WISE WOMEN SUPPORT FROM 9/17/08 - 09/30/08		282837 Paid by EFT # 2011	10/07/2008	10/07/2008	10/27/2008	10/07/2008	68.99
4023 - Reuland Food Service	17051	HEALTHWORKS MEETING		Paid by Check # 283411	10/09/2008	10/09/2008	10/27/2008	10/09/2008	414.50
4688 - Elba Salazar	10/06/08b	09/05-09/30/08		Paid by Check # 283422	10/14/2008	10/14/2008	10/27/2008	10/14/2008	11.69
4688 - Elba Salazar	10/06/08c	10/01-10/02/08		Paid by Check # 283422	10/14/2008	10/14/2008	10/27/2008	10/14/2008	17.01
4347 - Muneeza Azher	10/02/08	09/11-09/30/08		Paid by Check # 283130	10/15/2008	10/15/2008	10/27/2008	10/15/2008	11.30
3028 - Gwenda J. Baldwin	101508-102608	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 2130	10/28/2008	10/28/2008	11/10/2008	10/28/2008	55.48
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	394.87
4379 - Diane Ritter	10/31/08	10/22/08 meals		Paid by EFT # 2209	11/04/2008	11/04/2008	11/10/2008	11/04/2008	11.53
4685 - Jeannette Walsh	10/31/08	10/14-10/28/08		Paid by Check # 284051	11/04/2008	11/04/2008	11/10/2008	11/04/2008	10.18
Account Total: Conferences and Meetings				106 Invoice Transaction(s)					\$15,958.61
<u>Account: 53120 - Employee Mileage Expense</u>									
Theresa Heaton	2007-00001766	Mileage Oct		Paid by Check # 271434	12/03/2007	12/03/2007	12/10/2007	11/30/2007	74.93
Mary Adams	2007-00001771	Mileage 11/16		Paid by Check # 271360	12/03/2007	12/03/2007	12/10/2007	11/30/2007	6.84
Muneeza Azher	2007-00001772	Mileage 11/14 - 11/27		Paid by Check # 271370	12/03/2007	12/03/2007	12/10/2007	11/30/2007	29.10
Elena Camacho	2007-00001773	Mileage 11/9 - 11/20		Paid by Check # 271388	12/03/2007	12/03/2007	12/10/2007	11/30/2007	23.44
Brinda Charles	2007-00001774	Mileage 11/19		Paid by Check # 271391	12/03/2007	12/03/2007	12/10/2007	11/30/2007	35.55
Juanita Esparza	2007-00001775	Mileage 9/17 - 11/26		Paid by Check # 271416	12/03/2007	12/03/2007	12/10/2007	11/30/2007	194.26
Danielle Joynes	2007-00001776	Mileage		Paid by Check # 271442	12/03/2007	12/03/2007	12/10/2007	11/30/2007	21.34
Cheryl Kane	2007-00001777	Mileage November		Paid by Check # 271444	12/03/2007	12/03/2007	12/10/2007	11/30/2007	81.00
Cielita Lewis	2007-00001778	Mileage 11/16		Paid by Check # 271460	12/03/2007	12/03/2007	12/10/2007	11/30/2007	8.47
Susan Lira	2007-00001779	Mileage 10/31 - 11/29		Paid by Check # 271463	12/03/2007	12/03/2007	12/10/2007	11/30/2007	85.36
Molly McCracken	2007-00001780	Mileage Nov		Paid by Check # 271471	12/03/2007	12/03/2007	12/10/2007	11/30/2007	30.31
Lenora Miller	2007-00001782	Mileage Nov		Paid by Check # 271477	12/03/2007	12/03/2007	12/10/2007	11/30/2007	59.66
Carol Moshier	2007-00001783	Mileage 11/28		Paid by Check # 271480	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1.94
Carol Moshier	2007-00001784	Mileage 9/20 - 11/21 & Conference expenses		Paid by Check # 271481	12/03/2007	12/03/2007	12/10/2007	11/30/2007	137.90
Erica Rodriguez	2007-00001785	Mileage November		Paid by Check # 271498	12/03/2007	12/03/2007	12/10/2007	11/30/2007	63.78

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Julie Sharp	2007-00001786	Supplies & Mileage 11/20		Paid by Check # 271502	12/03/2007	12/03/2007	12/03/2007	12/10/2007 11/30/2007	10.67
Migdalia Urdaneta	2007-00001787	Mileage November		Paid by Check # 271524	12/03/2007	12/03/2007	12/03/2007	12/10/2007 11/30/2007	38.57
Daisy Viyuoh	2007-00001788	Mileage November		Paid by Check # 271528	12/03/2007	12/03/2007	12/03/2007	12/10/2007 11/30/2007	179.21
Margie Mayfield	2007-00001858	Mileage from 11-5 thru 11-20		Paid by Check # 272013	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	64.99
Alvina Eineke	2007-00001859	Mileage from Sep thru Nov		Paid by Check # 271979	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	485.26
Katie Hohman	2007-00001860	Mileage 11-15 thru 11-29		Paid by Check # 271993	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	31.53
Jane Kabogo	2007-00001861	Mileage from 11-09 thru 11-29		Paid by Check # 271996	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	43.65
Patricia McNamara	2007-00001862	Mileage from 11-2 thru 11-28		Paid by Check # 272016	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	55.05
Cielita Lewis	2007-00001866	Mileage 11-29		Paid by Check # 272006	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	10.57
Barb Hekel	2007-00001868	Mileage Nov		Paid by Check # 271991	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	34.44
Laura Sawdey	2007-00001873	Mileage Nov		Paid by Check # 272045	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	32.25
Susan Laurila	2007-00001875	Mileage Nov		Paid by Check # 272003	12/07/2007	12/07/2007	12/07/2007	12/26/2007 12/07/2007	51.02
Cynthia Biedryzcki	2007-00002001	Travel from 11-2 thru 11-30		Paid by Check # 271964	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	92.64
Terresa Roman	2007-00002004	Mileage 11-9 Thru 11-29		Paid by Check # 272043	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	43.65
Sally Bruce	2007-00002005	Mileage 10-2 thru 10-29		Paid by Check # 271970	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	49.47
Pat Sikorski	2007-00002006	Mileage 10-18 thru 12-14		Paid by Check # 272051	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	141.14
Adriana Plsada	2007-00002012	Mileage Oct		Paid by Check # 272038	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	48.85
Veronica A Moreno	2007-00002014	Mileage 11-20		Paid by Check # 272022	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	14.55
Linda M. Boykin	2007-00002016	Mileage Nov		Paid by Check # 271966	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	28.13
Mary Adams	2007-00002017	Mileage 11-30 thru 12-10		Paid by Check # 271959	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	21.75
Fabiola Gomez	2007-00002018	Mileage Nov		Paid by Check # 271987	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	50.25
Jane Kabogo	2007-00002020	Milage Oct		Paid by Check # 271995	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	15.52
Cielita Lewis	2007-00002021	Mileage 12-07		Paid by Check # 272007	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	5.04
Janine Paris	2007-00002022	Mileage 11-7 thru 12-07		Paid by Check # 272032	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	52.14
Elba Salazar	2007-00002023	Mileage		Paid by Check # 272044	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	81.48

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Jeannie Walsh	2007-00002024	Mileage Nov		Paid by Check # 272060	12/17/2007	12/17/2007	12/26/2007	12/17/2007	14.55
Rhonda Feder	2007-00002025	Mileage Nov		Paid by Check # 271981	12/17/2007	12/17/2007	12/26/2007	12/17/2007	40.74
Juliana Okpal	2007-00002026	Mileage Nov		Paid by Check # 272031	12/17/2007	12/17/2007	12/26/2007	12/17/2007	16.49
Joy Pascoe	2007-00002027	Mileage Nov		Paid by Check # 272034	12/17/2007	12/17/2007	12/26/2007	12/17/2007	38.80
Jeannette Walsh	2007-00002123	Conference, workshops, meetings		Paid by Check # 272492	12/31/2007	12/31/2007	01/07/2008	12/31/2007	9.70
Julie Sharp	2007-00002124	Office supplies		Paid by Check # 272485	12/31/2007	12/31/2007	01/07/2008	12/31/2007	28.13
Pat McNamara	2007-00002128	Office supplies		Paid by Check # 272466	12/31/2007	12/31/2007	01/07/2008	12/31/2007	59.41
Brinda Charles	2007-00002129	Mileage		Paid by Check # 272427	12/31/2007	12/31/2007	01/07/2008	12/31/2007	45.57
Cielita Lewis	2007-00002130	Mileage 12/14-12/19/07		Paid by Check # 272459	12/31/2007	12/31/2007	01/07/2008	12/31/2007	16.34
Marianne Cullinane	2007-00002133	Mileage 12/13/07		Paid by Check # 272432	12/31/2007	12/31/2007	01/07/2008	12/31/2007	7.73
Susan Laurila	2007-00002134	Mileage/12/7-12/14/07		Paid by Check # 272456	12/31/2007	12/31/2007	01/07/2008	12/31/2007	21.97
Mary Mayfield	2007-00002138	Mileage 12/3/07-12/17/07		Paid by Check # 272464	12/31/2007	12/31/2007	01/07/2008	12/31/2007	50.44
Neredia Rosario	2007-00002139	Mileage 12/04/07-12/14/07		Paid by Check # 272483	12/31/2007	12/31/2007	01/07/2008	12/31/2007	19.89
Anna M. Morales	2007-00002141	Conference, workshops, meetings		Paid by Check # 272470	12/31/2007	12/31/2007	01/07/2008	12/31/2007	58.83
Fabiola Gomez	2007-00002142	Mileage/12/3/07-12/11/07		Paid by Check # 272445	12/31/2007	12/31/2007	01/07/2008	12/31/2007	66.93
June C Wooten	2007-00002143	Mileage		Paid by Check # 272502	12/31/2007	12/31/2007	01/07/2008	12/31/2007	56.26
Erica Rodriguez	2007-00002146	mileage 12/3/07-12/07/07		Paid by Check # 272480	12/31/2007	12/31/2007	01/07/2008	12/31/2007	62.81
Rhonda Feder	2007-00002148	mileage 12/7-12/27/07		Paid by Check # 272443	12/31/2007	12/31/2007	01/07/2008	12/31/2007	50.93
Ilda Martinez	2007-00002149	mileage 11/09/07-12/18/07		Paid by Check # 272461	12/31/2007	12/31/2007	01/07/2008	12/31/2007	40.69
Cielita Lewis	2007-00002150	mileage 12/21/07		Paid by Check # 272458	12/31/2007	12/31/2007	01/07/2008	12/31/2007	7.47
Silvia Tijerina	2008-00000125	mileage 11/07		Paid by Check # 273039	01/11/2008	01/11/2008	01/22/2008	01/11/2008	13.58
Linda M. Boykin	2008-00000131	Mileage		Paid by Check # 272940	01/11/2008	01/11/2008	01/22/2008	01/11/2008	25.71
Monica Garcia	2008-00000133	mileage 12/07		Paid by Check # 272966	01/11/2008	01/11/2008	01/22/2008	01/11/2008	11.64
Brinda Charles	2008-00000135	Mileage 12/07		Paid by Check # 272949	01/11/2008	01/11/2008	01/22/2008	01/11/2008	14.80
Migdalia Urdaneta	2008-00000136	mileage 12/07		Paid by Check # 273043	01/11/2008	01/11/2008	01/22/2008	01/11/2008	44.60

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Veronica A. Moreno	2008-00000137	mileage 12/07		Paid by Check # 273008	01/11/2008	01/11/2008	01/22/2008	01/11/2008	26.68
Susan Lira	2008-00000139	Mileage/Storage containers		Paid by Check # 272993	01/11/2008	01/11/2008	01/22/2008	01/11/2008	61.11
Teresa Roman	2008-00000143	mileage 12/07		Paid by Check # 273029	01/11/2008	01/11/2008	01/22/2008	01/11/2008	32.50
Muneeza Azher	2008-00000151	mileage 12/07		Paid by Check # 272936	01/11/2008	01/11/2008	01/22/2008	01/11/2008	58.20
Cheryl K. Kane	2008-00000156	Mileage 12/07		Paid by Check # 272983	01/11/2008	01/11/2008	01/22/2008	01/11/2008	36.38
Leslie H. Medina	2008-00000157	Mileage 11/07-12/07		Paid by Check # 273005	01/11/2008	01/11/2008	01/22/2008	01/11/2008	72.75
Katie Hohman	2008-00000159	conference/mileage 12/07		Paid by Check # 272976	01/11/2008	01/11/2008	01/22/2008	01/11/2008	29.59
Sally Bruce	2008-00000163	Mileage 12/07		Paid by Check # 272944	01/11/2008	01/11/2008	01/22/2008	01/11/2008	57.23
Daisy Viyouth	2008-00000164	Mileage 12/07		Paid by Check # 273049	01/11/2008	01/11/2008	01/22/2008	01/11/2008	62.57
Elena Dominguez	2008-00000165	Mileage 11/07-12/07		Paid by Check # 272956	01/11/2008	01/11/2008	01/22/2008	01/11/2008	57.38
Barb Hekel	2008-00000166	Mileage 10/07-12/07		Paid by Check # 272972	01/11/2008	01/11/2008	01/22/2008	01/11/2008	69.21
Lenora Miller	2008-00000167	Mileage 12/07		Paid by Check # 273007	01/11/2008	01/11/2008	01/22/2008	01/11/2008	14.31
Juliana R. Okapal	2008-00000168	Mileage 12/07		Paid by Check # 273015	01/11/2008	01/11/2008	01/22/2008	01/11/2008	15.52
Joy Pascoe	2008-00000211	mileage 12/07		Paid by Check # 273017	01/15/2008	01/15/2008	01/22/2008	01/15/2008	32.50
Juanita Gonzalez	2008-00000214	mileage 11/07-12/07		Paid by Check # 272967	01/15/2008	01/15/2008	01/22/2008	01/15/2008	27.74
Cielita Lewis	2008-00000217	mileage 12/07		Paid by Check # 272992	01/15/2008	01/15/2008	01/22/2008	01/15/2008	3.69
Cynthia Biedrzycki	2008-00000348	mileage 12/07		Paid by Check # 273541	01/23/2008	01/23/2008	02/04/2008	01/23/2008	74.21
Mary Adams	2008-00000350	mileage 12/07		Paid by Check # 273529	01/23/2008	01/23/2008	02/04/2008	01/23/2008	23.04
Alvina M. Eineke	2008-00000351	mileage/dues 12/07		Paid by Check # 273552	01/23/2008	01/23/2008	02/04/2008	01/23/2008	91.18
Evelyn Moore	2008-00000400	mileage-HV 11/07-12/07		Paid by Check # 273572	01/28/2008	01/28/2008	02/04/2008	01/28/2008	57.67
Silvia Vega Mitchell	2008-00000478	mileage 12/07		Paid by Check # 273595	01/29/2008	01/29/2008	02/04/2008	01/29/2008	52.87
Ann J. Beck	2008-00000480	mileage 12/07		Paid by Check # 273534	01/29/2008	01/29/2008	02/04/2008	01/29/2008	66.59
Anne J. Beck	2008-00000481	mileage 12/07		Paid by Check # 273535	01/29/2008	01/29/2008	02/04/2008	01/29/2008	53.45
Elena Camacho	2008-00000482	mileage 12/07-1/08		Paid by Check # 273546	01/29/2008	01/29/2008	02/04/2008	01/29/2008	45.48
Anne J. Beck	2008-00000483	mileage 10/07		Paid by Check # 273536	01/29/2008	01/29/2008	02/04/2008	01/29/2008	113.39

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Anne J. Beck	2008-00000484	mileage 11/07		Paid by Check # 273537	01/29/2008	01/29/2008	02/04/2008	01/29/2008	90.40
Anne J. Beck	2008-00000490	mileage 7/07-9/07		Paid by Check # 273538	01/29/2008	01/29/2008	02/04/2008	01/29/2008	89.43
Migdalia Urdaneta	2008-00000879	mileage 1/08		Paid by Check # 274216	02/13/2008	02/13/2008	02/19/2008	02/13/2008	31.31
Theresa Heaton	2008-00000888	mileage 12/07		Paid by Check # 274125	02/13/2008	02/13/2008	02/19/2008	02/13/2008	26.30
Pat McNamara	2008-00000890	mileage 1/08		Paid by Check # 274159	02/13/2008	02/13/2008	02/19/2008	02/13/2008	72.47
Theresa Heaton	2008-00000893	mileage 11/07		Paid by Check # 274124	02/13/2008	02/13/2008	02/19/2008	02/13/2008	105.14
Ceilita Lewis	2008-00000895	mileage 1/08		Paid by Check # 274149	02/13/2008	02/13/2008	02/19/2008	02/13/2008	17.07
Rhonda Feder	2008-00000898	mileage 1/08		Paid by Check # 274116	02/13/2008	02/13/2008	02/19/2008	02/13/2008	64.64
Teresa Roman	2008-00000899	mileage 1/08		Paid by Check # 274192	02/13/2008	02/13/2008	02/19/2008	02/13/2008	20.71
Erica Rodriquez	2008-00000900	mileage 1/08		Paid by Check # 274190	02/13/2008	02/13/2008	02/19/2008	02/13/2008	18.18
Susan G. Lira	2008-00000905	mileage		Paid by Check # 274151	02/13/2008	02/13/2008	02/19/2008	02/13/2008	65.77
Margie Mayfield	2008-00000907	mileage 1/08		Paid by Check # 274156	02/13/2008	02/13/2008	02/19/2008	02/13/2008	58.58
June C. Wooten	2008-00000908	mileage/food		Paid by Check # 274223	02/13/2008	02/13/2008	02/19/2008	02/13/2008	100.50
Janine Paris	2008-00000913	mileage 12/07		Paid by Check # 274177	02/13/2008	02/13/2008	02/19/2008	02/13/2008	55.12
Ilda Martinez	2008-00000914	mileage		Paid by Check # 274154	02/13/2008	02/13/2008	02/19/2008	02/13/2008	34.59
Brinda Charles	2008-00000915	mileage 1/08		Paid by Check # 274097	02/13/2008	02/13/2008	02/19/2008	02/13/2008	20.35
Brinda Charles	2008-00000916	mileage		Paid by Check # 274098	02/13/2008	02/13/2008	02/19/2008	02/13/2008	19.75
Susan Laurila	2008-00000917	mileage 1/08		Paid by Check # 274146	02/13/2008	02/13/2008	02/19/2008	02/13/2008	41.97
Molly McCracken	2008-00000919	mileage 1/08		Paid by Check # 274157	02/13/2008	02/13/2008	02/19/2008	02/13/2008	23.38
Beth Christoffel	2008-00000923	mileage 1/08		Paid by Check # 274100	02/13/2008	02/13/2008	02/19/2008	02/13/2008	19.19
Daisy Viyouth	2008-00000924	mileage 1/08		Paid by Check # 274219	02/13/2008	02/13/2008	02/19/2008	02/13/2008	187.05
Veronica Moreno	2008-00000925	mileage 1/08		Paid by Check # 274167	02/13/2008	02/13/2008	02/19/2008	02/13/2008	20.96
Cynthia Biedryzcki	2008-00000994	mileage 1/08		Paid by Check # 274708	02/19/2008	02/19/2008	03/03/2008	02/19/2008	104.54
MaDonna Nash	2008-00000996	mileage 12/07-1/08		Paid by Check # 274766	02/19/2008	02/19/2008	03/03/2008	02/19/2008	61.24
Rita Bednarz	2008-00000997	mileage 11/07		Paid by Check # 274704	02/19/2008	02/19/2008	03/03/2008	02/19/2008	24.02

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Mary Adams	2008-00001018	mileage 1/08		Paid by Check # 274702	02/20/2008	02/20/2008	03/03/2008	02/20/2008	16.15
Anne Beck	2008-00001022	mileage 1/08		Paid by Check # 274703	02/20/2008	02/20/2008	03/03/2008	02/20/2008	144.18
Julie Sharp	2008-00001023	mileage 2/08		Paid by Check # 274788	02/20/2008	02/20/2008	03/03/2008	02/20/2008	35.35
Julie Sharp	2008-00001024	mileage 1/08		Paid by Check # 274789	02/20/2008	02/20/2008	03/03/2008	02/20/2008	40.40
Fabiola Gomez	2008-00001025	mileage 1/08		Paid by Check # 274735	02/20/2008	02/20/2008	03/03/2008	02/20/2008	61.31
Sally Bruce	2008-00001026	mileage 1/08		Paid by Check # 274713	02/20/2008	02/20/2008	03/03/2008	02/20/2008	47.98
Joy Pascoe	2008-00001032	mileage 1/08		Paid by Check # 274773	02/20/2008	02/20/2008	03/03/2008	02/20/2008	27.78
Silvia Vega Mitchell	2008-00001034	mileage 1/08		Paid by Check # 274701	02/20/2008	02/20/2008	03/03/2008	02/20/2008	60.60
Juliana R. Okapal	2008-00001035	mileage 1/08		Paid by Check # 274772	02/20/2008	02/20/2008	03/03/2008	02/20/2008	19.70
Joy Pascoe	2008-00001408	mileage 2.08		Paid by Check # 275523	03/10/2008	03/10/2008	03/17/2008	03/10/2008	30.81
Migdalia Urdaneta	2008-00001409	mileage 2/08		Paid by Check # 275565	03/10/2008	03/10/2008	03/17/2008	03/10/2008	37.57
Vianney G. Garcia	2008-00001410	mileage 2/08		Paid by Check # 275446	03/10/2008	03/10/2008	03/17/2008	03/10/2008	31.82
Rhonda Feder	2008-00001420	mileage 2/08		Paid by Check # 275440	03/10/2008	03/10/2008	03/17/2008	03/10/2008	44.44
Fabiola Gomez	2008-00001423	mileage 2/08		Paid by Check # 275450	03/10/2008	03/10/2008	03/17/2008	03/10/2008	70.45
Lidia Avila	2008-00001424	mileage 11/07-12/07		Paid by Check # 275385	03/10/2008	03/10/2008	03/17/2008	03/10/2008	75.61
Pat Sikorski	2008-00001425	mileage 1/08-2/08		Paid by Check # 275552	03/10/2008	03/10/2008	03/17/2008	03/10/2008	118.68
Jeannette Walsh	2008-00001437	Conference, workshops, meetings		Paid by Check # 275570	03/10/2008	03/10/2008	03/17/2008	03/10/2008	17.17
Beth Christoffel	2008-00001438	mileage 2/08		Paid by Check # 275416	03/10/2008	03/10/2008	03/17/2008	03/10/2008	24.75
Theresa Heaton	2008-00001439	mileage 2/08		Paid by Check # 275462	03/10/2008	03/10/2008	03/17/2008	03/10/2008	75.19
Jeannette Walsh	2008-00001440	mileage/tolls 1/08		Paid by Check # 275571	03/10/2008	03/10/2008	03/17/2008	03/10/2008	46.97
Julie Sharp	2008-00001442	mileage 2/08		Paid by Check # 275549	03/10/2008	03/10/2008	03/17/2008	03/10/2008	30.30
Mary Adams	2008-00001444	mileage 2/08		Paid by Check # 275378	03/10/2008	03/10/2008	03/17/2008	03/10/2008	28.88
Margie Mayfield	2008-00001447	mileage 2/08		Paid by Check # 275499	03/10/2008	03/10/2008	03/17/2008	03/10/2008	46.97
Cynthia Biedryzcki	2008-00001448	mileage/conference 2/08		Paid by Check # 275395	03/10/2008	03/10/2008	03/17/2008	03/10/2008	71.71
Pat McNamara	2008-00001449	mileage 2/08		Paid by Check # 275503	03/10/2008	03/10/2008	03/17/2008	03/10/2008	100.50

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Erica Rodriguez	2008-00001450	mileage 2/08		Paid by Check # 275537	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	38.38
Brinda Charles	2008-00001452	mileage 2/08		Paid by Check # 275414	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	33.04
Susan G. Lira	2008-00001453	mileage 2/08		Paid by Check # 275489	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	58.58
Diane Ritter	2008-00001457	mileage 2/08		Paid by Check # 275535	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	27.27
Cheryl Kane	2008-00001458	mileage 1/08		Paid by Check # 275481	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	59.59
Theresa Heaton	2008-00001476	mileage/conference		Paid by Check # 275464	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	105.81
Jane Kabogo	2008-00001477	mileage 2/08		Paid by Check # 275479	03/10/2008	03/10/2008	03/10/2008	03/17/2008 03/10/2008	112.36
Amy Valle	2008-00001558	mileage 12/07		Paid by Check # 275566	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	54.81
Lenora Miller	2008-00001559	mileage 1/08		Paid by Check # 275509	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	80.14
Sally Bruce	2008-00001560	mileage 2/08		Paid by Check # 275404	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	55.05
Teresa Roman	2008-00001561	mileage 2/08		Paid by Check # 275539	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	48.99
Susan Laurila	2008-00001562	mileage 2/08		Paid by Check # 275487	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	47.77
Anne J. Beck	2008-00001564	mileage 2/08		Paid by Check # 275389	03/11/2008	03/11/2008	03/11/2008	03/17/2008 03/11/2008	40.30
Juanita Esparza	2008-00001813	mileage 12/07-1/08		Paid by Check # 276008	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	109.90
Julie Sharp	2008-00001814	mileage/conference		Paid by Check # 276057	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	23.23
Alvina M. Eineke	2008-00001815	mileage 1/08		Paid by Check # 276005	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	69.69
Cheryl Kane	2008-00001816	mileage 2/08-3/08		Paid by Check # 276021	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	36.87
Barb Hekel	2008-00001818	mileage 1/08		Paid by Check # 276016	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	98.42
Daisy Viyouh	2008-00001819	mileage/conference		Paid by Check # 276067	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	103.00
Amy Valle	2008-00001821	mileage 1/08		Paid by Check # 276066	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	33.84
Brinda Charles	2008-00001832	mileage 2/08		Paid by Check # 275998	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	37.15
Adriana Posada	2008-00001839	mileage 1/08		Paid by Check # 276050	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	46.54
June C. Wooten	2008-00001840	mileage/conference		Paid by Check # 276074	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	66.66
Alvina Eineke	2008-00001847	mileage/conference 2/08		Paid by Check # 276003	03/25/2008	03/25/2008	03/25/2008	03/31/2008 03/25/2008	134.84
Pat McNamara	2008-00001886	conference/mileage		Paid by Check # 276574	04/01/2008	04/01/2008	04/01/2008	04/14/2008 04/01/2008	75.25

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Joy Pascoe	2008-00001887	mileage 3/08		Paid by Check # 276593	04/01/2008	04/01/2008	04/14/2008	04/01/2008	37.88
Mary Adams	2008-00001892	mileage		Paid by Check # 276500	04/01/2008	04/01/2008	04/14/2008	04/01/2008	102.72
Stephanie Heath	2008-00001893	conference/mileage		Paid by Check # 276550	04/01/2008	04/01/2008	04/14/2008	04/01/2008	43.46
Diane Ritter	2008-00001896	mileage		Paid by Check # 276600	04/01/2008	04/01/2008	04/14/2008	04/01/2008	34.85
Rhonda Feder	2008-00002006	mileage 3/08		Paid by Check # 276535	04/08/2008	04/08/2008	04/14/2008	04/08/2008	50.50
Anna M. Morales	2008-00002007	mileage 1/08-3/08		Paid by Check # 276578	04/08/2008	04/08/2008	04/14/2008	04/08/2008	30.00
Elena Camacho	2008-00002008	mileage 2/08-3/08		Paid by Check # 276519	04/08/2008	04/08/2008	04/14/2008	04/08/2008	52.52
Juanita Gonzalez	2008-00002009	mileage 3/08		Paid by Check # 276544	04/08/2008	04/08/2008	04/14/2008	04/08/2008	18.69
Janine Paris	2008-00002010	mileage 2/08-3/08		Paid by Check # 276592	04/08/2008	04/08/2008	04/14/2008	04/08/2008	68.68
Susan Nealey	2008-00002011	mileage 3/08		Paid by Check # 276585	04/08/2008	04/08/2008	04/14/2008	04/08/2008	48.99
Cynthia Biedryzcki	2008-00002014	mileage 3/08		Paid by Check # 276509	04/08/2008	04/08/2008	04/14/2008	04/08/2008	93.93
Silvia Tijerina	2008-00002016	mileage 1/08		Paid by Check # 276623	04/08/2008	04/08/2008	04/14/2008	04/08/2008	48.56
Cielita Lewis	2008-00002017	mileage 2/08-3/08		Paid by Check # 276569	04/08/2008	04/08/2008	04/14/2008	04/08/2008	35.60
Fabiola Gomez	2008-00002024	Mileage		Paid by Check # 276543	04/08/2008	04/08/2008	04/14/2008	04/08/2008	50.25
Daisy Viyouth	2008-00002025	Conference, workshops, meetings		Paid by Check # 276627	04/08/2008	04/08/2008	04/14/2008	04/08/2008	279.66
Brinda Charles	2008-00002026	mileage/home visits		Paid by Check # 276523	04/08/2008	04/08/2008	04/14/2008	04/08/2008	29.33
Juliana R. Okapal	2008-00002037	mileage 2/08		Paid by Check # 276590	04/08/2008	04/08/2008	04/14/2008	04/08/2008	46.46
Teresa Roman	2008-00002038	mileage 3/08		Paid by Check # 276605	04/08/2008	04/08/2008	04/14/2008	04/08/2008	27.78
Erica Rodriguez	2008-00002041	mileage 3/08		Paid by Check # 276602	04/08/2008	04/08/2008	04/14/2008	04/08/2008	39.64
MaDonna Nash	2008-00002042	mileage 2/08		Paid by Check # 276583	04/08/2008	04/08/2008	04/14/2008	04/08/2008	118.04
Maria Elena Dominguez	2008-00002043	mileage 1/08		Paid by Check # 276530	04/08/2008	04/08/2008	04/14/2008	04/08/2008	75.75
4340 - June C. Wooten	2008-00002168	mileage		Paid by Check # 277126	04/21/2008	04/21/2008	04/28/2008	04/21/2008	52.52
4341 - Adriana Posada	2008-00002169	mileage		Paid by EFT # 827	04/21/2008	04/21/2008	04/28/2008	04/21/2008	51.46
4524 - Patricia Sikorski	2008-00002170	conference/mileage		Paid by EFT # 837	04/21/2008	04/21/2008	04/28/2008	04/21/2008	243.41
4576 - Vianney G. Garcia	2008-00002176	mileage		Paid by Check # 276823	04/21/2008	04/21/2008	04/28/2008	04/21/2008	44.95
4577 - Sally Bruce	2008-00002177	mileage		Paid by Check # 276720	04/21/2008	04/21/2008	04/28/2008	04/21/2008	61.11

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4575 - Celia Farrow	2008-00002178	conference/mileage		Paid by Check # 276808	04/21/2008	04/21/2008	04/28/2008	04/21/2008	10.10
4574 - Nereida Rosario	2008-00002179	mileage		Paid by Check # 277013	04/21/2008	04/21/2008	04/28/2008	04/21/2008	28.64
4573 - Margie Mayfield	2008-00002180	mileage		Paid by Check # 276926	04/21/2008	04/21/2008	04/28/2008	04/21/2008	37.88
4571 - Anne J. Beck	2008-00002182	mileage/conference		Paid by Check # 276697	04/21/2008	04/21/2008	04/28/2008	04/21/2008	89.08
4568 - Susan Lira	2008-00002185	mileage/registration		Paid by Check # 276913	04/21/2008	04/21/2008	04/28/2008	04/21/2008	115.65
4459 - Cielita Lewis	2008-00002264	mileage		Paid by EFT # 905	04/25/2008	04/25/2008	05/12/2008	04/25/2008	17.77
4632 - Michael Isaacson	2008-00002278	mileage/conference		Paid by Check # 277377	04/25/2008	04/25/2008	05/12/2008	04/25/2008	120.19
4633 - Jane Kabogo	2008-00002294	mileage/conference		Paid by Check # 277386	04/28/2008	04/28/2008	05/12/2008	04/28/2008	36.36
4634 - Susan Laurila	2008-00002295	mileage		Paid by Check # 277415	04/28/2008	04/28/2008	05/12/2008	04/28/2008	29.39
4635 - Greg Maurice	2008-00002296	mileage/conference		Paid by Check # 277436	04/28/2008	04/28/2008	05/12/2008	04/28/2008	16.67
4636 - Christine Young	2008-00002297	mileage		Paid by Check # 277662	04/28/2008	04/28/2008	05/12/2008	04/28/2008	99.99
4352 - Julie Sharp	2008-00002321	conference/mileage		Paid by EFT # 923	04/29/2008	04/29/2008	05/12/2008	04/29/2008	23.23
4573 - Margie Mayfield	2008-00002324	mileage		Paid by Check # 277438	04/29/2008	04/29/2008	05/12/2008	04/29/2008	23.74
4650 - Lenora Miller	2008-00002332	mileage		Paid by Check # 277455	04/30/2008	04/30/2008	05/12/2008	04/30/2008	60.61
4346 - Brinda Charles	2008-00002392	mileage		Paid by Check # 277226	05/02/2008	05/02/2008	05/12/2008	05/02/2008	26.13
4379 - Diane Ritter	2008-00002395	conference/HWIL		Paid by EFT # 917	05/02/2008	05/02/2008	05/12/2008	05/02/2008	20.20
4544 - Silvia Vega-Mitchell	2008-00002396	mileage		Paid by EFT # 936	05/02/2008	05/02/2008	05/12/2008	05/02/2008	50.00
4460 - Silvia Tijerina	2008-00002398	mileage		Paid by Check # 277604	05/02/2008	05/02/2008	05/12/2008	05/02/2008	48.17
4465 - Susan Nealey	2008-00002399	mileage		Paid by Check # 277475	05/02/2008	05/02/2008	05/12/2008	05/02/2008	47.07
4459 - Cielita Lewis	2008-00002401	mileage/lunch		Paid by EFT # 905	05/02/2008	05/02/2008	05/12/2008	05/02/2008	42.37
4353 - Juanita Esparza	2008-00002402	mileage		Paid by Check # 277293	05/02/2008	05/02/2008	05/12/2008	05/02/2008	36.35
4462 - Cynthia Biedrzycki	2008-00002405	mileage/rn registration renewal		Paid by EFT # 870	05/02/2008	05/02/2008	05/12/2008	05/02/2008	110.60
4348 - Amy Valle	2008-00002407	mileage		Paid by Check # 277623	05/02/2008	05/02/2008	05/12/2008	05/02/2008	37.37
4682 - Molly McCracken	2008-00002416	mileage		Paid by Check # 277439	05/05/2008	05/05/2008	05/12/2008	05/05/2008	39.14
4689 - Beth Christoffel	2008-00002420	mileage		Paid by Check # 277232	05/05/2008	05/05/2008	05/12/2008	05/05/2008	46.97
4688 - Elba Salazar	2008-00002421	mileage		Paid by Check # 277549	05/05/2008	05/05/2008	05/12/2008	05/05/2008	67.17
4685 - Jeannette Walsh	2008-00002424	mileage/rn registration		Paid by Check # 277640	05/05/2008	05/05/2008	05/12/2008	05/05/2008	74.89
4493 - Teresa Roman	2008-00002490	mileage		Paid by Check #	05/07/2008	05/07/2008	05/12/2008	05/07/2008	58.58

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4351 - Cheryl Kane	2008-00002491	mileage		277544 Paid by Check # 277389	05/07/2008	05/07/2008	05/12/2008	05/07/2008	17.68
4473 - Rhonda Feder	2008-00002492	mileage		Paid by Check # 277297	05/07/2008	05/07/2008	05/12/2008	05/07/2008	79.79
4349 - Daisy Viyuoh	2008-00002494	mileage		Paid by Check # 277636	05/07/2008	05/07/2008	05/12/2008	05/07/2008	151.00
4571 - Anne J. Beck	2008-00002495	mileage		Paid by Check # 277199	05/07/2008	05/07/2008	05/12/2008	05/07/2008	38.08
4544 - Silvia Vega-Mitchell	2008-00002496	mileage		Paid by EFT # 936	05/07/2008	05/07/2008	05/12/2008	05/07/2008	33.33
4490 - Erica Rodriguez	2008-00002533	mileage		Paid by Check # 277542	05/07/2008	05/07/2008	05/12/2008	05/07/2008	28.28
4388 - Pat McNamara	2008-00002597	mileage/conference		Paid by EFT # 991	05/14/2008	05/14/2008	05/27/2008	05/14/2008	58.33
4340 - June C. Wooten	2008-00002605	mileage/conference		Paid by Check # 278236	05/14/2008	05/14/2008	05/27/2008	05/14/2008	153.02
4350 - Barb Hekel	2008-00002607	mileage/conference		Paid by Check # 277904	05/14/2008	05/14/2008	05/27/2008	05/14/2008	44.69
4489 - MaDonna Nash	2008-00002611	mileage 4/08		Paid by Check # 278017	05/14/2008	05/14/2008	05/27/2008	05/14/2008	80.80
4468 - Juanita Gonzalez	2008-00002702	mileage 4/08		Paid by Check # 277881	05/20/2008	05/20/2008	05/27/2008	05/20/2008	12.63
4346 - Brinda Charles	2008-00002703	mileage 4/08		Paid by Check # 277760	05/20/2008	05/20/2008	05/27/2008	05/20/2008	27.40
4387 - Joy Pascoe	2008-00002713	mileage 4/08		Paid by Check # 278063	05/20/2008	05/20/2008	05/27/2008	05/20/2008	74.56
4501 - Fabiola Gomez	2008-00002714	mileage 4/08		Paid by EFT # 970	05/20/2008	05/20/2008	05/27/2008	05/20/2008	75.28
4341 - Adriana Posada	2008-00002715	mileage 4/08		Paid by Check # 278079	05/20/2008	05/20/2008	05/27/2008	05/20/2008	42.93
4577 - Sally Bruce	2008-00002716	mileage 4/08		Paid by Check # 277749	05/20/2008	05/20/2008	05/27/2008	05/20/2008	95.45
4634 - Susan Laurila	2008-00002717	conference/mileage 4/08-5/08		Paid by Check # 277973	05/20/2008	05/20/2008	05/27/2008	05/20/2008	49.64
4802 - Alexis Woollard	2008-00002719	mileage 3/08-4/08		Paid by Check # 278235	05/21/2008	05/21/2008	05/27/2008	05/21/2008	56.06
4800 - Anna R. Gonzalez	2008-00002720	mileage 2/08-5/08		Paid by Check # 277880	05/21/2008	05/21/2008	05/27/2008	05/21/2008	39.39
4803 - Marianne Cullinane	2008-00002722	mileage 2/08-4/08		Paid by Check # 277813	05/21/2008	05/21/2008	05/27/2008	05/21/2008	24.24
4384 - Theresa Heaton	2008-00002754	mileage 3/08		Paid by Check # 278437	05/23/2008	05/23/2008	06/09/2008	05/23/2008	2.62
4576 - Vianney G. Garcia	2008-00002755	mileage 4/08		Paid by Check # 278416	05/23/2008	05/23/2008	06/09/2008	05/23/2008	42.93
4867 - Vianey Sanchez	2008-00002887	mileage/conference 4/08-5/08		Paid by Check # 278590	06/04/2008	06/04/2008	06/09/2008	06/04/2008	57.95
4868 - Migdalia Urdaneta	2008-00002888	mileage 3/08-5/08		Paid by Check # 278633	06/04/2008	06/04/2008	06/09/2008	06/04/2008	28.37
4650 - Lenora Miller	2008-00002893	mileage/conference dekalb		Paid by Check # 278521	06/04/2008	06/04/2008	06/09/2008	06/04/2008	58.06
4494 - Juliana R Okapal	2008-00002894	mileage/conference dekalb		Paid by Check # 278548	06/04/2008	06/04/2008	06/09/2008	06/04/2008	62.12

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4383 - Mary Adams	2008-00002895	mileage 4/08-5/08		Paid by Check # 278263	06/04/2008	06/04/2008	06/04/2008	06/09/2008	90.20
4348 - Amy Valle	2008-00002900	mileage 3/08		Paid by Check # 278634	06/04/2008	06/04/2008	06/04/2008	06/09/2008	41.92
4689 - Beth Christoffel	2008-00002903	mileage 5/08		Paid by Check # 278328	06/04/2008	06/04/2008	06/04/2008	06/09/2008	44.45
4346 - Brinda Charles	2008-00002904	mileage 5/08		Paid by Check # 278323	06/04/2008	06/04/2008	06/04/2008	06/09/2008	53.49
4353 - Juanita Esparza	2008-00002905	mileage 3/08		Paid by Check # 278395	06/04/2008	06/04/2008	06/04/2008	06/09/2008	31.01
4574 - Nereida Rosario	2008-00002907	mileage/supplies 4/08-5/08		Paid by Check # 278585	06/04/2008	06/04/2008	06/04/2008	06/09/2008	14.25
4466 - Janine Paris	2008-00002908	mileage/conference 4/08-5/08		Paid by Check # 278554	06/04/2008	06/04/2008	06/04/2008	06/09/2008	39.90
4568 - Susan Lira	2008-00002909	mileage/conference 4/08-5/08		Paid by Check # 278499	06/04/2008	06/04/2008	06/04/2008	06/09/2008	70.20
4388 - Pat McNamara	2008-00002910	mileage/supplies 5/08		Paid by EFT # 1087	06/04/2008	06/04/2008	06/04/2008	06/09/2008	64.89
4334 - Alvina Eineke	2008-00002911	conference/mileage 3/08		Paid by Check # 278385	06/04/2008	06/04/2008	06/04/2008	06/09/2008	138.88
4349 - Daisy Viyuoh	2008-00002914	mileage/conference 5/08		Paid by Check # 278645	06/04/2008	06/04/2008	06/04/2008	06/09/2008	264.63
4340 - June C. Wooten	2008-00002917	mileage/supplies		Paid by Check # 278665	06/04/2008	06/04/2008	06/04/2008	06/09/2008	42.93
4462 - Cynthia Biedrzycki	06/13/08	MAY MILEAGE		Paid by EFT # 1138	06/13/2008	06/13/2008	06/13/2008	06/23/2008	76.26
4573 - Margie Mayfield	06/13/08	MAY MILEAGE		Paid by Check # 279040	06/13/2008	06/13/2008	06/13/2008	06/23/2008	35.35
4544 - Silvia Vega-Mitchell	06/17/08	april mileage		Paid by EFT # 1200	06/16/2008	06/16/2008	06/16/2008	06/23/2008	26.77
4544 - Silvia Vega-Mitchell	06/17/08may	MAY MILEAGE		Paid by EFT # 1200	06/16/2008	06/16/2008	06/16/2008	06/23/2008	11.11
4568 - Susan Lira	06/17/08	05/27-06/11/08		Paid by Check # 279030	06/16/2008	06/16/2008	06/16/2008	06/23/2008	49.49
4488 - Maria Elena Dominguez	06/17/08	04/03-05/30/08		Paid by Check # 278894	06/16/2008	06/16/2008	06/16/2008	06/23/2008	203.01
4384 - Theresa Heaton	06/17/08	april 08		Paid by Check # 278950	06/16/2008	06/16/2008	06/16/2008	06/23/2008	27.85
4473 - Rhonda Feder	06/17/08	may mileage		Paid by Check # 278911	06/16/2008	06/16/2008	06/16/2008	06/23/2008	93.93
4682 - Molly McCracken	06/13/08	MAY 2008		Paid by EFT # 1170	06/16/2008	06/16/2008	06/16/2008	06/23/2008	62.37
4493 - Teresa Roman	06/17/08	MAY 2008		Paid by Check # 279131	06/16/2008	06/16/2008	06/16/2008	06/23/2008	18.69
4468 - Juanita Gonzalez	06/17/08	MAY 08		Paid by Check # 278933	06/16/2008	06/16/2008	06/16/2008	06/23/2008	36.36
4939 - Katie Hohman	06/18/08	04/11-05/30/08		Paid by Check # 278959	06/18/2008	06/18/2008	06/18/2008	06/23/2008	60.60
4577 - Sally Bruce	06/18/08	MAY MILEAGE		Paid by Check # 278827	06/18/2008	06/18/2008	06/18/2008	06/23/2008	62.62
4575 - Celia Farrow	06/18/08	04/30-05/29/08		Paid by Check # 278908	06/18/2008	06/18/2008	06/18/2008	06/23/2008	207.56
4352 - Julie Sharp	06/18/08	05/21-05/30/08		Paid by EFT # 1189	06/18/2008	06/18/2008	06/18/2008	06/23/2008	58.58
4576 - Vianney G. Garcia	06/18/08	MAY MILEAGE		Paid by Check #	06/18/2008	06/18/2008	06/18/2008	06/23/2008	66.16

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				278925					
4501 - Fabiola Gomez	06/18/08	MAY MILEAGE		Paid by EFT # 1154	06/18/2008	06/18/2008	06/23/2008	06/18/2008	63.52
4465 - Susan Nealey	06/18/08	MAY MILEAGE		Paid by Check # 279060	06/18/2008	06/18/2008	06/23/2008	06/18/2008	28.18
4524 - Patricia Sikorski	06/18/08	03/14-06/13/08		Paid by EFT # 1190	06/18/2008	06/18/2008	06/23/2008	06/18/2008	304.52
4802 - Alexis Woollard	06/18/08	MAY MILEAGE		Paid by Check # 279233	06/18/2008	06/18/2008	06/23/2008	06/18/2008	22.22
4387 - Joy Pascoe	06/18/08	MAY MILEAGE		Paid by Check # 279087	06/18/2008	06/18/2008	06/23/2008	06/18/2008	47.47
4489 - MaDonna Nash	06/18/08	MAY MILEAGE		Paid by Check # 279058	06/18/2008	06/18/2008	06/23/2008	06/18/2008	97.74
4944 - Carol Flanders	2008-00003027	Mileage		Paid by Check # 278918	06/18/2008	06/18/2008	06/23/2008	06/18/2008	180.34
4573 - Margie Mayfield	06/19/08	JUNE MILEAGE06/02-06/19/08		Paid by Check # 279500	06/27/2008	06/27/2008	07/07/2008	06/27/2008	32.83
4470 - Elena Camacho	06/19/08	05/01-05/30/08		Paid by EFT # 1227	06/27/2008	06/27/2008	07/07/2008	06/27/2008	30.81
4334 - Alvina Eineke	06/25/08	06/04-06/26/08		Paid by Check # 279380	07/01/2008	07/01/2008	07/07/2008	07/01/2008	83.33
4334 - Alvina Eineke	06/25/08b	04/02-04/28/08		Paid by Check # 279380	07/01/2008	07/01/2008	07/07/2008	07/01/2008	139.38
4334 - Alvina Eineke	06/25/08c	05/07-05/30/08		Paid by Check # 279380	07/01/2008	07/01/2008	07/07/2008	07/01/2008	126.76
4494 - Juliana R Okapal	06/27/08	06/19-06/20/08		Paid by Check # 279545	07/01/2008	07/01/2008	07/07/2008	07/01/2008	20.71
4493 - Teresa Roman	07/01/08	06/04-06/26/08		Paid by Check # 280097	07/08/2008	07/08/2008	07/21/2008	07/08/2008	31.82
4462 - Cynthia Biedrzycki	06/30/08	06/03-06/26/08		Paid by EFT # 1302	07/08/2008	07/08/2008	07/21/2008	07/08/2008	98.98
4470 - Elena Camacho	06/30/08	04/01-06/30/08		Paid by EFT # 1307	07/08/2008	07/08/2008	07/21/2008	07/08/2008	23.74
4353 - Juanita Esparza	06/26/08	04/01-04/23/08		Paid by Check # 279867	07/08/2008	07/08/2008	07/21/2008	07/08/2008	27.27
4473 - Rhonda Feder	06/27/08	06/02-06/26/08		Paid by Check # 279875	07/08/2008	07/08/2008	07/21/2008	07/08/2008	48.99
4685 - Jeannette Walsh	06/26/08	04/29-06/26/08		Paid by Check # 280184	07/08/2008	07/08/2008	07/21/2008	07/08/2008	50.00
4501 - Fabiola Gomez	06/30/08	06/02-06/30/08		Paid by EFT # 1316	07/08/2008	07/08/2008	07/21/2008	07/08/2008	36.41
5026 - Alexandra Demitrikas	06/30/08	05/30-06/20/08		Paid by Check # 279851	07/10/2008	07/10/2008	07/21/2008	07/10/2008	36.10
4819 - Diane M Murray	07/07/08	05/10/08		Paid by Check # 280026	07/11/2008	07/11/2008	07/21/2008	07/11/2008	22.47
4384 - Theresa Heaton	07/07/08	05/02-05/30/08		Paid by Check # 279916	07/11/2008	07/11/2008	07/21/2008	07/11/2008	78.75
4349 - Daisy Viyuoh	07/03/08	06/02-06/30/08		Paid by Check # 280182	07/11/2008	07/11/2008	07/21/2008	07/11/2008	300.99
4471 - Anna M. Morales	07/02/08	april mileage		Paid by Check # 280020	07/11/2008	07/11/2008	07/21/2008	07/11/2008	12.12
4387 - Joy Pascoe	07/03/08	06/03-06/27/08		Paid by Check # 280062	07/11/2008	07/11/2008	07/21/2008	07/11/2008	30.30
4352 - Julie Sharp	07/02/08	06/05-06/10/08		Paid by EFT # 1349	07/11/2008	07/11/2008	07/21/2008	07/11/2008	30.30
4819 - Diane M Murray	07/07/08b	04/12/08		Paid by Check #	07/11/2008	07/11/2008	07/21/2008	07/11/2008	13.89

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4489 - Madonna Nash	07/09/08	06/02-06/30/08		280026 Paid by Check # 280028		07/14/2008	07/14/2008	07/21/2008 07/14/2008	74.24
4576 - Vianney G. Garcia	07/02/08	06/02-06/30/08		Paid by Check # 279892		07/14/2008	07/14/2008	07/21/2008 07/14/2008	43.43
4490 - Erica Rodriguez	07/09/08	05/12-06/30/08		Paid by Check # 280094		07/14/2008	07/14/2008	07/21/2008 07/14/2008	61.62
4466 - Janine Paris	07/09/08	05/14-06/20/08		Paid by Check # 280060		07/14/2008	07/14/2008	07/21/2008 07/14/2008	52.36
4341 - Adriana Posada	07/10/08	06/04-06/27/08		Paid by EFT # 1340		07/15/2008	07/15/2008	07/21/2008 07/15/2008	32.27
4341 - Adriana Posada	07/10/08B	05/01-05/28/08		Paid by EFT # 1340		07/15/2008	07/15/2008	07/21/2008 07/15/2008	29.21
4465 - Susan Nealey	07/14/05	06/02-06/26/08		Paid by Check # 280031		07/15/2008	07/15/2008	07/21/2008 07/15/2008	63.02
5058 - Maria Cardenas	07/08/08	05/14-06/20/08		Paid by Check # 279791		07/15/2008	07/15/2008	07/21/2008 07/15/2008	28.55
4574 - Nereida Rosario	07/14/08	05/26-07/08/08 old & new rate		Paid by Check # 280588		07/25/2008	07/25/2008	08/04/2008 07/25/2008	33.53
4488 - Maria Elena Dominguez	07/15/08	06/02-06/20/08		Paid by Check # 280352		07/25/2008	07/25/2008	08/04/2008 07/25/2008	28.44
4352 - Julie Sharp	07/19/08	07/01-07/18/08		Paid by EFT # 1448		07/29/2008	07/29/2008	08/04/2008 07/29/2008	33.98
4346 - Brinda Charles	07/22/08	06/20-07/21/08		Paid by Check # 280296		07/29/2008	07/29/2008	08/04/2008 07/29/2008	26.68
4634 - Susan Laurila	07/23/08	05/27-07/23/08 old & new rate		Paid by Check # 280469		07/29/2008	07/29/2008	08/04/2008 07/29/2008	59.17
4460 - Silvia Tijerina	07/25/08	04/30-05/29/08		Paid by Check # 280652		07/29/2008	07/29/2008	08/04/2008 07/29/2008	38.57
4346 - Brinda Charles	07/22/08b	06/04/08		Paid by Check # 280296		07/29/2008	07/29/2008	08/04/2008 07/29/2008	10.73
4471 - Anna M. Morales	07/28/08	06/20-07/24/08		Paid by Check # 281048		08/05/2008	08/05/2008	08/18/2008 08/05/2008	21.21
4682 - Molly McCracken	08/04/08	06/17-07/29/08 old & new rate		Paid by EFT # 1524		08/07/2008	08/07/2008	08/18/2008 08/07/2008	64.12
4340 - June C. Wooten	08/04/08	07/02-07/24/08		Paid by Check # 281240		08/07/2008	08/07/2008	08/18/2008 08/07/2008	53.24
4571 - Anne J. Beck	08/04/08	07/03-07/28/08		Paid by EFT # 1478		08/07/2008	08/07/2008	08/18/2008 08/07/2008	124.43
4387 - Joy Pascoe	08/04/08	07/02-07/28/08		Paid by Check # 281098		08/07/2008	08/07/2008	08/18/2008 08/07/2008	53.82
4468 - Juanita Gonzalez	07/30/08	06/09-06/20/08		Paid by Check # 280915		08/07/2008	08/07/2008	08/18/2008 08/07/2008	18.18
4340 - June C. Wooten	08/04/08b	05/30-06/24/08		Paid by Check # 281240		08/07/2008	08/07/2008	08/18/2008 08/07/2008	24.24
4351 - Cheryl Kane	07/30/08b	06/10-07/28/08		Paid by Check # 280977		08/07/2008	08/07/2008	08/18/2008 08/07/2008	34.06
4348 - Amy Valle	07/30/08	05/02-05/03/08		Paid by Check # 281218		08/07/2008	08/07/2008	08/18/2008 08/07/2008	17.17
4349 - Daisy Viyuh	07/29/08	07/01-07/28/08		Paid by Check # 281225		08/07/2008	08/07/2008	08/18/2008 08/07/2008	349.69
4689 - Beth Christoffel	07/29/08	07/01-07/18/08		Paid by Check # 280814		08/07/2008	08/07/2008	08/18/2008 08/07/2008	5.85
4689 - Beth Christoffel	07/29/08b	06/03-06/25/08		Paid by Check #		08/07/2008	08/07/2008	08/18/2008 08/07/2008	29.29

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4473 - Rhonda Feder	08/04/08	07/07-07/31/08		280814 Paid by Check # 280886		08/08/2008	08/08/2008	08/18/2008 08/08/2008	62.60
4348 - Amy Valle	07/30/08b	06/13-06/24/08		Paid by Check # 281218		08/08/2008	08/08/2008	08/18/2008 08/08/2008	9.60
4468 - Juanita Gonzalez	07/30/08b	07/07-07/28/08		Paid by Check # 280915		08/08/2008	08/08/2008	08/18/2008 08/08/2008	29.25
4524 - Patricia Sikorski	07/31/08	06/20-06/6/08		Paid by EFT # 1556		08/08/2008	08/08/2008	08/18/2008 08/08/2008	12.12
5144 - Alexandra P. Dimitrakis	07/29/08	06/23-07/16/08 old & new rate		Paid by Check # 280856		08/11/2008	08/11/2008	08/18/2008 08/11/2008	12.98
4465 - Susan Nealey	08/11/08	07/07-07/29/08		Paid by Check # 281055		08/11/2008	08/11/2008	08/18/2008 08/11/2008	51.36
4384 - Theresa Heaton	08/11/08	07/01-07/31/08		Paid by Check # 280931		08/11/2008	08/11/2008	08/18/2008 08/11/2008	57.42
4571 - Anne J. Beck	08/11/08	05/23-06/27/08		Paid by EFT # 1478		08/11/2008	08/11/2008	08/18/2008 08/11/2008	132.01
4577 - Sally Bruce	08/07/08	07/02-07/30/08		Paid by Check # 280797		08/11/2008	08/11/2008	08/18/2008 08/11/2008	74.87
4341 - Adriana Posada	08/11/08	07/24/08 drill		Paid by EFT # 1544		08/11/2008	08/11/2008	08/18/2008 08/11/2008	3.55
4384 - Theresa Heaton	08/11/08b	06/02-06/30/08		Paid by Check # 280931		08/11/2008	08/11/2008	08/18/2008 08/11/2008	113.38
4939 - Katie Hohman	08/11/08	06/13-07/29/08old & new		Paid by Check # 280941		08/11/2008	08/11/2008	08/18/2008 08/11/2008	40.74
4353 - Juanita Esparza	08/11/08	05/12-05/30/08		Paid by Check # 280879		08/11/2008	08/11/2008	08/18/2008 08/11/2008	31.31
4501 - Fabiola Gomez	08/11/08	07/01-07/29/08		Paid by EFT # 1504		08/11/2008	08/11/2008	08/18/2008 08/11/2008	65.23
4802 - Alexis Woollard	08/11/08	06/23-07/31/08 old & new		Paid by Check # 281239		08/11/2008	08/11/2008	08/18/2008 08/11/2008	166.31
4341 - Adriana Posada	08/11/08b	07/02-07/31/08		Paid by EFT # 1544		08/11/2008	08/11/2008	08/18/2008 08/11/2008	59.76
4462 - Cynthia Biedrzycki	08/11/08	07/01-07/30/08		Paid by EFT # 1484		08/11/2008	08/11/2008	08/18/2008 08/11/2008	116.42
5154 - Veronica A. Moreno	08/11/08	07/07-07/30/08		Paid by Check # 281049		08/12/2008	08/12/2008	08/18/2008 08/12/2008	14.04
5153 - Kristie Cowan	08/08/08	07/07-07/24/08		Paid by Check # 280842		08/12/2008	08/12/2008	08/18/2008 08/12/2008	64.94
4575 - Celia Farrow	08/15/08	06/02-06/27/08		Paid by Check # 281419		08/20/2008	08/20/2008	09/02/2008 08/20/2008	47.22
4352 - Julie Sharp	08/15/08	07/21-08/12/08		Paid by EFT # 1654		08/20/2008	08/20/2008	09/02/2008 08/20/2008	50.31
4335 - Mary Tebeau	08/08/08	07/01/08		Paid by EFT # 1662		08/20/2008	08/20/2008	09/02/2008 08/20/2008	8.19
4544 - Silvia Vega-Mitchell	08/20/08	07/01-07/31/08		Paid by EFT # 1670		08/20/2008	08/20/2008	09/02/2008 08/20/2008	17.55
4544 - Silvia Vega-Mitchell	08/26/08	06/03-06/30/08		Paid by EFT # 1670		08/20/2008	08/20/2008	09/02/2008 08/20/2008	20.71
4489 - MaDonna Nash	08/11/08	07/01-07/30/08		Paid by Check # 281980		09/03/2008	09/03/2008	09/15/2008 09/03/2008	101.25
4494 - Juliana R Okapal	09/02/08	08/25-08/29/08		Paid by Check # 282002		09/08/2008	09/08/2008	09/15/2008 09/08/2008	36.27
4493 - Teresa Roman	09/02/08	07/01-08/29/08		Paid by Check # 282051		09/08/2008	09/08/2008	09/15/2008 09/08/2008	39.20
5153 - Kristie Cowan	09/03/08	08/15-08/29/08		Paid by Check # 281804		09/08/2008	09/08/2008	09/15/2008 09/08/2008	29.25
4462 - Cynthia Biedrzycki	09/05/08	08/05-08/28/08		Paid by EFT # 1690		09/08/2008	09/08/2008	09/15/2008 09/08/2008	90.09

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4489 - Madonna Nash	09/03/08	08/04-08/25/08		Paid by Check # 281980	09/08/2008	09/08/2008	09/15/2008	09/08/2008	74.30
4340 - June C. Wooten	09/03/08	08/04-08/29/08		Paid by Check # 282129	09/08/2008	09/08/2008	09/15/2008	09/08/2008	76.64
4460 - Silvia Tijerina	08/27/08	06/02-06/30/08		Paid by Check # 282093	09/08/2008	09/08/2008	09/15/2008	09/08/2008	48.55
4524 - Patricia Sikorski	09/03/08	07/31-08/29/08		Paid by EFT # 1760	09/08/2008	09/08/2008	09/15/2008	09/08/2008	157.37
4459 - Cielita Lewis	09/05/08	08/20-09/03/08		Paid by EFT # 1732	09/08/2008	09/08/2008	09/15/2008	09/08/2008	25.00
4346 - Brinda Charles	09/04/08	07/28-08/29/08		Paid by Check # 281781	09/08/2008	09/08/2008	09/15/2008	09/08/2008	41.30
4682 - Molly McCracken	09/04/08	08/05-08/29/08		Paid by EFT # 1736	09/08/2008	09/08/2008	09/15/2008	09/08/2008	115.83
4939 - Katie Hohman	09/04/08	08/08-08/59/08		Paid by Check # 281888	09/08/2008	09/08/2008	09/15/2008	09/08/2008	55.58
4334 - Alvina Eineke	09/05/08	07/01-07/31/08		Paid by Check # 281826	09/08/2008	09/08/2008	09/15/2008	09/08/2008	138.07
4334 - Alvina Eineke	09/05/08b	08/04-08/29/08		Paid by Check # 281826	09/08/2008	09/08/2008	09/15/2008	09/08/2008	160.88
4335 - Mary Tebeau	09/05/08	08/06-08/29/08		Paid by EFT # 1770	09/08/2008	09/08/2008	09/15/2008	09/08/2008	22.82
4470 - Elena Camacho	09/04/08	07/01-08/29/08		Paid by EFT # 1696	09/08/2008	09/08/2008	09/15/2008	09/08/2008	35.10
4387 - Joy Pascoe	09/04/08	08/01-08/26/08		Paid by Check # 282009	09/08/2008	09/08/2008	09/15/2008	09/08/2008	29.25
4571 - Anne J. Beck	09/05/08	08/01-08/28/08		Paid by EFT # 1793	09/15/2008	09/15/2008	09/29/2008	09/15/2008	166.66
4501 - Fabiola Gomez	09/08/08	07/31-08/29/08		Paid by EFT # 1821	09/15/2008	09/15/2008	09/29/2008	09/15/2008	37.15
5154 - Veronica A. Moreno	09/05/08	08/05-08/29/08		Paid by Check # 282447	09/15/2008	09/15/2008	09/29/2008	09/15/2008	47.39
4577 - Sally Bruce	09/05/08	08/05-08/29/08		Paid by Check # 282195	09/15/2008	09/15/2008	09/29/2008	09/15/2008	70.20
4574 - Nereida Rosario	09/08/08	08/08-09/05/08		Paid by Check # 282536	09/15/2008	09/15/2008	09/29/2008	09/15/2008	33.75
4490 - Erica Rodriguez	09/08/08	07/02-08/29/08		Paid by Check # 282531	09/15/2008	09/15/2008	09/29/2008	09/15/2008	43.88
4349 - Daisy Viyuoh	09/05/08	08/07-08/26/08		Paid by Check # 282617	09/18/2008	09/18/2008	09/29/2008	09/18/2008	282.66
5254 - Viviana Baron	09/4/08	08/29/08 kchd		Paid by Check # 282177	09/18/2008	09/18/2008	09/29/2008	09/18/2008	8.19
4465 - Susan Nealey	09/15/08	08/04-08/29/08		Paid by Check # 282451	09/23/2008	09/23/2008	09/29/2008	09/23/2008	80.10
4575 - Celia Farrow	09/12/08	07/11-08/21/08		Paid by Check # 282308	09/23/2008	09/23/2008	09/29/2008	09/23/2008	45.05
5270 - Irene Ramos	09/12/08	08/05-09/05/08		Paid by Check # 282514	09/23/2008	09/23/2008	09/29/2008	09/23/2008	46.80
4352 - Julie Sharp	09/22/08	08/18-09/19/08		Paid by EFT # 1883	09/23/2008	09/23/2008	09/29/2008	09/23/2008	59.09
4576 - Vianney G. Garcia	09/17/08	08/01-08/29/08		Paid by Check # 282332	09/23/2008	09/23/2008	09/29/2008	09/23/2008	69.62
4576 - Vianney G. Garcia	09/17/08b	07/01-07/31/08		Paid by Check # 282332	09/23/2008	09/23/2008	09/29/2008	09/23/2008	66.11
5254 - Viviana Baron	09/18/08	09/17/08		Paid by Check # 282177	09/23/2008	09/23/2008	09/29/2008	09/23/2008	12.87
4473 - Rhonda Feder	09/29/08	08/01-09/26/08		Paid by Check #	10/06/2008	10/06/2008	10/14/2008	10/06/2008	114.66

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4689 - Beth Christoffel	09/02/08	08/12-08/29/08		282799 Paid by Check # 282740		10/06/2008	10/06/2008	10/14/2008 10/06/2008	33.93
4459 - Cielita Lewis	09/25/08	09/09-09/23/08		Paid by EFT # 1964		10/06/2008	10/06/2008	10/14/2008 10/06/2008	29.31
4524 - Patricia Sikorski	09/29/08	09/12-09/25/08		Paid by EFT # 1989		10/06/2008	10/06/2008	10/14/2008 10/06/2008	104.13
4634 - Susan Laurila	09/25/08	09/03-24/08		Paid by Check # 282895		10/06/2008	10/06/2008	10/14/2008 10/06/2008	47.38
4546 - Jeanette Zawacki	09/24/08	09/19/08		Paid by EFT # 2006		10/06/2008	10/06/2008	10/14/2008 10/06/2008	11.70
4350 - Barb Hekel	09/22/08	06/23-09/19/08		Paid by Check # 282837		10/06/2008	10/06/2008	10/14/2008 10/06/2008	95.53
4349 - Daisy Viyuh	09/30/08	09/04-09/26/08		Paid by Check # 283053		10/06/2008	10/06/2008	10/14/2008 10/06/2008	203.62
4685 - Jeannette Walsh	10/06/08	08/04-09/25/08		Paid by Check # 283498		10/14/2008	10/14/2008	10/27/2008 10/14/2008	61.42
4688 - Elba Salazar	10/06/08	07/07-08/29/08		Paid by Check # 283422		10/14/2008	10/14/2008	10/27/2008 10/14/2008	133.97
4468 - Juanita Gonzalez	10/02/08	09/08-09/30/08		Paid by Check # 283241		10/14/2008	10/14/2008	10/27/2008 10/14/2008	36.27
4335 - Mary Tebeau	10/03/08	09/08-09/23/08		Paid by EFT # 2097		10/14/2008	10/14/2008	10/27/2008 10/14/2008	66.69
4688 - Elba Salazar	10/06/08b	09/05-09/30/08		Paid by Check # 283422		10/14/2008	10/14/2008	10/27/2008 10/14/2008	117.00
4688 - Elba Salazar	10/06/08c	10/01-10/02/08		Paid by Check # 283422		10/14/2008	10/14/2008	10/27/2008 10/14/2008	98.28
4689 - Beth Christoffel	10/03/08	09/08-09/30/08		Paid by Check # 283163		10/14/2008	10/14/2008	10/27/2008 10/14/2008	106.47
4462 - Cynthia Biedrzycki	10/03/08	09/02-09/30/08		Paid by EFT # 2018		10/14/2008	10/14/2008	10/27/2008 10/14/2008	89.51
4501 - Fabiola Gomez	10/03/08	09/04-09/30/08		Paid by EFT # 2042		10/14/2008	10/14/2008	10/27/2008 10/14/2008	63.59
5153 - Kristie Cowan	10/03/08	09/03-09/24/08		Paid by Check # 283190		10/14/2008	10/14/2008	10/27/2008 10/14/2008	36.86
4490 - Erica Rodriguez	09/30/08	09/04-09/30/08		Paid by Check # 283416		10/14/2008	10/14/2008	10/27/2008 10/14/2008	51.49
4493 - Teresa Roman	10/06/08	09/02-09/30/08		Paid by Check # 283419		10/14/2008	10/14/2008	10/27/2008 10/14/2008	18.72
4939 - Katie Hohman	10/03/08	09/05-09/26/08		Paid by Check # 283265		10/15/2008	10/15/2008	10/27/2008 10/15/2008	57.33
4488 - Maria Elena Dominguez	10/02/08	07/24-09/24/08		Paid by Check # 283202		10/15/2008	10/15/2008	10/27/2008 10/15/2008	46.22
4347 - Muneeza Azher	10/02/08	09/11-09/30/08		Paid by Check # 283130		10/15/2008	10/15/2008	10/27/2008 10/15/2008	79.56
4340 - June C. Wooten	10/01/0/08	09/02-09/30/08		Paid by Check # 283512		10/15/2008	10/15/2008	10/27/2008 10/15/2008	29.84
4387 - Joy Pascoe	10/06/08	09/06-09/09/08		Paid by Check # 283905		11/03/2008	11/03/2008	11/10/2008 11/03/2008	50.31
4576 - Vianney G. Garcia	10/15/08	09/02-09/30/08		Paid by Check # 283711		11/03/2008	11/03/2008	11/10/2008 11/03/2008	71.96
4353 - Juanita Esparza	10/15/08	08/04-08/29/08		Paid by Check # 283681		11/03/2008	11/03/2008	11/10/2008 11/03/2008	119.93
4465 - Susan Nealey	10/16/08	09/03-09/30/08		Paid by Check # 283870		11/03/2008	11/03/2008	11/10/2008 11/03/2008	46.19

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4575 - Celia Farrow	10817/08	09/03-09/30/08		Paid by Check # 283688	11/03/2008	11/03/2008	11/10/2008	11/03/2008	57.96
4571 - Anne J. Beck	10/17/08	09/05-09/19/08		Paid by EFT # 2132	11/03/2008	11/03/2008	11/10/2008	11/03/2008	84.71
4489 - MaDonna Nash	10/27/08	09/04-10/03/08		Paid by Check # 283865	11/03/2008	11/03/2008	11/10/2008	11/03/2008	97.70
4577 - Sally Bruce	10/06/08	09/02-09/30/08		Paid by Check # 283593	11/03/2008	11/03/2008	11/10/2008	11/03/2008	88.34
4650 - Lenora Miller	10/23/08	08/21-09/25/08		Paid by EFT # 2190	11/03/2008	11/03/2008	11/10/2008	11/03/2008	67.86
5395 - Arlene Ryndak	10/20/08	09/10-09/23/08		Paid by Check # 283958	11/04/2008	11/04/2008	11/10/2008	11/04/2008	187.20
4494 - Juliana R Okapal	10/31/08	09/05-09/12/08		Paid by Check # 283894	11/04/2008	11/04/2008	11/10/2008	11/04/2008	23.40
4348 - Amy Valle	10/30/08	08/05-08/15/08		Paid by Check # 284042	11/04/2008	11/04/2008	11/10/2008	11/04/2008	28.08
4348 - Amy Valle	10/30/08b	09/02-09/12/08		Paid by Check # 284042	11/04/2008	11/04/2008	11/10/2008	11/04/2008	32.76
4494 - Juliana R Okapal	10/31/08b	10/15-10/27/08		Paid by Check # 283894	11/04/2008	11/04/2008	11/10/2008	11/04/2008	22.82
4868 - Migdalia Urdaneta	10/30/08	08/21-10/24/08		Paid by Check # 284039	11/04/2008	11/04/2008	11/10/2008	11/04/2008	52.85
4468 - Juanita Gonzalez	10/29/08	10/06-10/27/08		Paid by Check # 283719	11/04/2008	11/04/2008	11/10/2008	11/04/2008	21.06
4352 - Julie Sharp	10/30/08	09/23-09/24/08		Paid by EFT # 2217	11/04/2008	11/04/2008	11/10/2008	11/04/2008	19.89
4352 - Julie Sharp	10/30/08b	10/09-10/20/08		Paid by EFT # 2217	11/04/2008	11/04/2008	11/10/2008	11/04/2008	106.47
4351 - Cheryl Kane	10/28/08	08/29-10/27/08		Paid by Check # 283789	11/04/2008	11/04/2008	11/10/2008	11/04/2008	33.93
4348 - Amy Valle	10/30/08v	10/02-10/17/08		Paid by Check # 284042	11/04/2008	11/04/2008	11/10/2008	11/04/2008	16.38
4685 - Jeannette Walsh	10/31/08	10/14-10/28/08		Paid by Check # 284051	11/04/2008	11/04/2008	11/10/2008	11/04/2008	46.22
4501 - Fabiola Gomez	10/29/08	10/07-10/28/08		Paid by EFT # 2159	11/04/2008	11/04/2008	11/10/2008	11/04/2008	36.05
4384 - Theresa Heaton	10/29/08	09/04-09/29/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.91
4490 - Erica Rodriguez	10/31/08	10/02-10/30/08		Paid by Check # 283949	11/04/2008	11/04/2008	11/10/2008	11/04/2008	27.50
4470 - Elena Camacho	10/31/08	09/02-10/29/08		Paid by EFT # 2141	11/04/2008	11/04/2008	11/10/2008	11/04/2008	46.22
4473 - Rhonda Feder	10/29/08	10/01-10/24/08		Paid by Check # 283691	11/04/2008	11/04/2008	11/10/2008	11/04/2008	80.73
4689 - Beth Christoffel	10/29/08	10/15-10/29/08		Paid by Check # 283614	11/04/2008	11/04/2008	11/10/2008	11/04/2008	25.74
4346 - Brinda Charles	10/28/08	09/22-10/27/08		Paid by Check # 283610	11/04/2008	11/04/2008	11/10/2008	11/04/2008	75.69
4387 - Joy Pascoe	10/31/08	10/01-10/23/08		Paid by Check # 283905	11/04/2008	11/04/2008	11/10/2008	11/04/2008	59.67
4384 - Theresa Heaton	10/29/08b	08/01-08/26/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	43.51
5448 - Yvette Millet	10/31/08	09/15-10/28/08		Paid by Check # 284424	11/17/2008	11/17/2008	11/24/2008	11/17/2008	29.84
4802 - Alexis Woollard	10/30/18	08/05-08/29/08		Paid by Check #	11/17/2008	11/17/2008	11/24/2008	11/17/2008	112.91

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4802 - Alexis Woollard	10/30/08	09/02-09/30/08		284658 Paid by Check #		11/17/2008	11/17/2008	11/24/2008 11/17/2008	72.54
5154 - Veronica A. Moreno	11/05/08	09/05-09/22/08		284658 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	46.22
4341 - Adriana Posada	11/15/08	09/19-09/30/08		284439 Paid by EFT # 2322		11/18/2008	11/18/2008	11/24/2008 11/18/2008	60.62
5153 - Kristie Cowan	11/05/08	10/02-10/29/08		284228 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	28.65
4576 - Vianney G. Garcia	11/05/08	10/01-10/30/08		284274 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	118.76
4489 - MaDonna Nash	moreno11/05/08	10/06-10/31/08		284446 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	56.75
5154 - Veronica A. Moreno	11/05/08b	10/07-10/28/08		284439 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	72.54
4349 - Daisy Viyuh	11/04/08	10/02-10/31/08		284753 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	301.95
4577 - Sally Bruce	11/05/08	10/02-10/28/08		284156 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	118.76
4347 - Muneeza Azher	11/04/08	10/03-11/03/08		284130 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	86.61
4465 - Susan Nealey	11/05/08	10/02-10/31/08		284450 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	50.79
4353 - Juanita Esparza	11/12/08	09/02-09/30/08		284253 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	158.54
4341 - Adriana Posada	11/12/08	10/02-10/31/08		284756 Paid by EFT # 2322		11/18/2008	11/18/2008	11/24/2008 11/18/2008	78.96
4802 - Alexis Woollard	11/12/08	10/01-10/30/08		284702 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	159.12
4471 - Anna M. Morales	11/12/08	09/10-09/24/08		284438 Paid by Check #		11/18/2008	11/18/2008	11/24/2008 11/18/2008	24.32
5469 - Anne Costello	11.12.08	08.20-08.27.08		284702 Paid by Check #		11/19/2008	11/19/2008	11/24/2008 11/19/2008	22.82
5469 - Anne Costello	11/112/08b	09/02-09/30/08		284702 Paid by Check #		11/19/2008	11/19/2008	11/24/2008 11/19/2008	90.68
5469 - Anne Costello	11/12/08c	10/01-10/31/08		284702 Paid by Check #		11/19/2008	11/19/2008	11/24/2008 11/19/2008	67.28
Account Total: Employee Mileage Expense				459 Invoice Transaction(s)					\$27,816.86
<u>Account: 53130 - General Association Dues</u>									
Alvina M. Eineke	2008-00000351	mileage/dues 12/07		273552 Paid by Check #		01/23/2008	01/23/2008	02/04/2008 01/23/2008	20.00
1045 - City of Aurora	133450	PARKING G LOT QUARTLY DAY		274320 Paid by Check #		02/21/2008	02/21/2008	03/03/2008 02/21/2008	225.00
4568 - Susan Lira	2008-00002185	mileage/registration		276913 Paid by Check #		04/21/2008	04/21/2008	04/28/2008 04/21/2008	61.50
4524 - Patricia Sikorski	2008-00002261	rn license		277636 Paid by EFT # 924		04/25/2008	04/25/2008	05/12/2008 04/25/2008	61.50
4349 - Daisy Viyuh	2008-00002266	rn registration renewal		277286 Paid by Check #		04/25/2008	04/25/2008	05/12/2008 04/25/2008	60.00
4334 - Alvina Eineke	2008-00002270	rn registration renewal		277286 Paid by Check #		04/25/2008	04/25/2008	05/12/2008 04/25/2008	60.00

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4494 - Juliana R Okapal	2008-00002322	rn registration renewal		Paid by Check # 277501	04/29/2008	04/29/2008	05/12/2008	04/29/2008	61.50
4650 - Lenora Miller	2008-00002331	nursing license		Paid by Check # 277455	04/30/2008	04/30/2008	05/12/2008	04/30/2008	61.50
4462 - Cynthia Biedrzycki	2008-00002405	mileage/rn registration renewal		Paid by EFT # 870	05/02/2008	05/02/2008	05/12/2008	05/02/2008	61.50
4686 - Kathleen Spangler	2008-00002423	rn registration renewal		Paid by Check # 277572	05/05/2008	05/05/2008	05/12/2008	05/05/2008	61.50
4685 - Jeannette Walsh	2008-00002424	mileage/rn registration		Paid by Check # 277640	05/05/2008	05/05/2008	05/12/2008	05/05/2008	61.50
4351 - Cheryl Kane	2008-00002491	mileage		Paid by Check # 277389	05/07/2008	05/07/2008	05/12/2008	05/07/2008	61.50
4388 - Pat McNamara	2008-00002597	mileage/conference		Paid by EFT # 991	05/14/2008	05/14/2008	05/27/2008	05/14/2008	61.50
4350 - Barb Hekel	2008-00002607	mileage/conference		Paid by Check # 277904	05/14/2008	05/14/2008	05/27/2008	05/14/2008	15.00
4819 - Diane M Murray	2008-00002776	rn registration renewal		Paid by Check # 278531	05/27/2008	05/27/2008	06/09/2008	05/27/2008	60.00
1045 - City of Aurora	134932	QUARTERLY PARK LOT G		Paid by Check # 278688	05/21/2008	05/21/2008	06/13/2008	05/21/2008	225.00
1045 - City of Aurora	136753	PARKING LOT-G QUARTERLY		Paid by Check # 281341	08/21/2008	08/21/2008	09/02/2008	08/21/2008	225.00
4577 - Sally Bruce	08/11/08	rn renewal		Paid by Check # 281325	08/20/2008	08/20/2008	09/02/2008	08/20/2008	60.00
Account Total: General Association Dues				18 Invoice Transaction(s)					<u>\$1,503.50</u>
<u>Account: 60000 - Office Supplies</u>									
1141 - Office Max	483023	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	51.38
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	19.09
1141 - Office Max	736978	OFFICE SUPPLIES		Paid by Check # 271840	12/06/2007	12/06/2007	12/26/2007	12/06/2007	70.94
1141 - Office Max	119604	OFFICE SUPPLIES		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	9.99
1141 - Office Max	302654	LABEL WRITER		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	228.58
1141 - Office Max	296389	APPOINTMENT BOOKS		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	186.25
1141 - Office Max	283310	OFFICE SUPPLIES		Paid by Check # 273917	02/05/2008	02/05/2008	02/19/2008	02/05/2008	199.66
1141 - Office Max	328614	LABLES		Paid by Check # 274558	02/07/2008	02/07/2008	03/03/2008	02/07/2008	49.78
1687 - Aurora Office Furniture & Supplies Inc	1927	OFFICE SUPPLIES		Paid by Check # 274275	02/07/2008	02/07/2008	03/03/2008	02/07/2008	159.99
1687 - Aurora Office Furniture & Supplies Inc	2014	OFFICE SUPPLIES		Paid by Check # 275620	03/14/2008	03/14/2008	03/31/2008	03/14/2008	516.56
1141 - Office Max	549393	STATIONARY SUPPLIES		Paid by Check # 276365	03/27/2008	03/27/2008	04/14/2008	03/27/2008	766.66
1687 - Aurora Office Furniture & Supplies Inc	2063	OFFICES SUPPLIES		Paid by Check # 276132	03/27/2008	03/27/2008	04/14/2008	03/27/2008	18.90
1141 - Office Max	863433	LABELS		Paid by Check #	04/09/2008	04/09/2008	04/28/2008	04/09/2008	330.60

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1687 - Aurora Office Furniture & Supplies Inc	2079	OFFICE SUPPLIES		276974 Paid by Check # 276688	04/09/2008	04/09/2008	04/28/2008	04/09/2008	157.78
1687 - Aurora Office Furniture & Supplies Inc	2083	STAPLER		Paid by Check # 276688	04/09/2008	04/09/2008	04/28/2008	04/09/2008	6.99
1141 - Office Max	436586	OFFICE SUPPLIES		Paid by Check # 277499	04/23/2008	04/23/2008	05/12/2008	04/23/2008	37.80
3261 - OCE' Imagistics Inc	202624817	DRUM - FX3000		Paid by Check # 278054	05/12/2008	05/12/2008	05/27/2008	05/12/2008	105.00
1687 - Aurora Office Furniture & Supplies Inc	2276	LABELS		Paid by Check # 278799	06/11/2008	06/11/2008	06/23/2008	06/11/2008	337.48
1141 - Office Max	465802	OFFICE SUPPLIES		Paid by Check # 279079	06/11/2008	06/11/2008	06/23/2008	06/11/2008	346.90
1141 - Office Max	709638	LABLES		Paid by Check # 279544	06/27/2008	06/27/2008	07/07/2008	06/27/2008	661.20
1687 - Aurora Office Furniture & Supplies Inc	2284	OFFICE SUPPLIES		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	144.92
1687 - Aurora Office Furniture & Supplies Inc	2347	OFFICE SUPPLIES		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	114.94
3204 - Rayco Marking Products	28062	HEATON SIGNATURE W/COPY		Paid by Check # 280086	07/11/2008	07/11/2008	07/21/2008	07/11/2008	44.95
1687 - Aurora Office Furniture & Supplies Inc	2366	FILE FOLDERS		Paid by Check # 280259	07/22/2008	07/22/2008	08/04/2008	07/22/2008	179.80
3578 - Warehouse Direct Office Products	639303-0	LABEL MAKER		Paid by Check # 280682	07/22/2008	07/22/2008	08/04/2008	07/22/2008	237.01
1141 - Office Max	497960	ADD ON PKT		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	8.59
1141 - Office Max	443842	ORGANIZER		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	19.75
1141 - Office Max	443402	OFFICE SUPPLIES		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	440.14
1141 - Office Max	84814	OAK FINISH CORK BOARDS		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	762.81
1141 - Office Max	102134	DESK DRAWER ORGANIZER, PENCIL HOLDER		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	133.05
1141 - Office Max	82152	OFFICE SUPPLIES		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	202.61
1141 - Office Max	102172	OFFICE SUPPLIES		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	45.03
1141 - Office Max	924381	LABELS		Paid by Check # 281087	08/11/2008	08/11/2008	08/18/2008	08/11/2008	330.60
1141 - Office Max	140345	LABELS		Paid by Check # 281575	08/18/2008	08/18/2008	09/02/2008	08/18/2008	33.06
1141 - Office Max	987227	OFFICE SUPPLIES		Paid by Check # 281575	08/18/2008	08/18/2008	09/02/2008	08/18/2008	86.38
1141 - Office Max	494160	LABELS		Paid by Check # 281575	08/18/2008	08/18/2008	09/02/2008	08/18/2008	297.54
1141 - Office Max	152457	OFFICE SUPPLIES		Paid by Check # 281575	08/21/2008	08/21/2008	09/02/2008	08/21/2008	196.02
1141 - Office Max	173969	OFFICE SUPPLIES		Paid by Check #	10/07/2008	10/07/2008	10/27/2008	10/07/2008	53.76

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1141 - Office Max	513098	OFFICE SUPPLIES		283373 Paid by Check # 283892	10/17/2008	10/17/2008	11/10/2008	10/17/2008	779.99
4387 - Joy Pascoe	10/31/08	10/01-10/23/08		Paid by Check # 283905	11/04/2008	11/04/2008	11/10/2008	11/04/2008	57.20
1687 - Aurora Office Furniture & Supplies Inc	2476	OFFICE SUPPLIES		Paid by Check # 284127	11/04/2008	11/04/2008	11/24/2008	11/04/2008	133.75
Account Total: Office Supplies				41 Invoice Transaction(s)					\$8,563.43
<u>Account: 60010 - Operating Supplies</u>									
2304 - WRS Group Inc	785671	CANVAS TOTES		Paid by Check # 271356	11/26/2007	11/26/2007	12/10/2007	11/26/2007	214.00
Theresa Heaton	2007-00001765	APHA Conference		Paid by Check # 271433	12/03/2007	12/03/2007	12/10/2007	11/30/2007	47.01
Julie Sharp	2007-00001786	Supplies & Mileage 11/20		Paid by Check # 271502	12/03/2007	12/03/2007	12/10/2007	11/30/2007	38.85
3790 - Reily Graphic Services, Inc.	25424	CIRCLE OF WISE WOMEN BROCHURES		Paid by Check # 271870	12/06/2007	12/06/2007	12/26/2007	12/06/2007	322.99
June C. Wooten	2007-00002013	Mileage 12-3 thru 12-7		Paid by Check # 272067	12/17/2007	12/17/2007	12/26/2007	12/17/2007	107.16
1847 - Hemocue Inc	873164	HB 201 + ANALYZER		Paid by Check # 272229	12/20/2007	12/20/2007	01/07/2008	12/20/2007	900.00
Jeannette Walsh	2007-00002123	Conference, workshops, meetings		Paid by Check # 272492	12/31/2007	12/31/2007	01/07/2008	12/31/2007	20.32
Julie Sharp	2007-00002124	Office supplies		Paid by Check # 272485	12/31/2007	12/31/2007	01/07/2008	12/31/2007	41.83
Pat McNamara	2007-00002128	Office supplies		Paid by Check # 272466	12/31/2007	12/31/2007	01/07/2008	12/31/2007	9.75
June C Wooten	2007-00002143	Mileage		Paid by Check # 272502	12/31/2007	12/31/2007	01/07/2008	12/31/2007	8.14
2425 - Noodle Soup of Weingart Design	78134	BORN TO BE BREASTFED BOOK BAGS		Paid by Check # 272797	01/07/2008	01/07/2008	01/22/2008	01/07/2008	145.20
1687 - Aurora Office Furniture & Supplies Inc	1845	2 DOOR MOBILE FILES		Paid by Check # 272546	01/07/2008	01/07/2008	01/22/2008	01/07/2008	159.99
Susan Lira	2008-00000139	Mileage/Storage containers		Paid by Check # 272993	01/11/2008	01/11/2008	01/22/2008	01/11/2008	42.02
2304 - WRS Group Inc	790224	TIMELINE OF PREGNANCY TEAR PAD		Paid by Check # 273526	01/22/2008	01/22/2008	02/04/2008	01/22/2008	40.76
1141 - Office Max	732628	LABELS		Paid by Check # 273398	01/22/2008	01/22/2008	02/04/2008	01/22/2008	330.60
1141 - Office Max	876602	OFFICE SUPPLIES		Paid by Check # 273398	01/22/2008	01/22/2008	02/04/2008	01/22/2008	153.98
1141 - Office Max	878186	RETURN OF EASELS		Paid by Check # 273398	01/22/2008	01/22/2008	02/04/2008	01/22/2008	(95.96)
June C. Wooten	2008-00000908	mileage/food		Paid by Check # 274223	02/13/2008	02/13/2008	02/19/2008	02/13/2008	10.15
1141 - Office Max	332485	LUGGAGE CART		Paid by Check # 274558	02/07/2008	02/07/2008	03/03/2008	02/07/2008	69.99
3120 - Michigan Assn of Infant Mental Health	81	BABY STAGES WHEELS		Paid by Check # 274504	02/21/2008	02/21/2008	03/03/2008	02/21/2008	990.00

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3829 - Richards-Wilcox, Inc.	114032	LETTER STARTER		Paid by Check # 274592	02/21/2008	02/21/2008	03/03/2008	02/21/2008	4,617.51
1141 - Office Max	845647	office supplies		Paid by Check # 275201	03/03/2008	03/03/2008	03/17/2008	03/03/2008	103.18
1141 - Office Max	934206	office supplies		Paid by Check # 275201	03/03/2008	03/03/2008	03/17/2008	03/03/2008	129.42
2721 - Hopkins Medical Products	40118249	Baby scale and supplies		Paid by Check # 275041	03/03/2008	03/03/2008	03/17/2008	03/03/2008	782.26
Beth Christoffel	2008-00001438	mileage 2/08		Paid by Check # 275416	03/10/2008	03/10/2008	03/17/2008	03/10/2008	17.23
Susan G. Lira	2008-00001453	mileage 2/08		Paid by Check # 275489	03/10/2008	03/10/2008	03/17/2008	03/10/2008	10.00
Jane Kabogo	2008-00001477	mileage 2/08		Paid by Check # 275479	03/10/2008	03/10/2008	03/17/2008	03/10/2008	32.47
3211 - Channing Bete Co Inc	51776817	PREGNANCY & YOU		Paid by EFT # 674	03/14/2008	03/14/2008	03/31/2008	03/14/2008	322.92
3269 - FedEx Kinkos	0000459857	PRINTING		Paid by Check # 275716	03/19/2008	03/19/2008	03/31/2008	03/19/2008	69.99
1570 - Moore Medical LLC	95135522 RI	GLOVES, TABLE PAPER,ADHESIVE STRIPS		Paid by Check # 276337	03/27/2008	03/27/2008	04/14/2008	03/27/2008	611.58
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	576.93
4392 - Denver Development Materials, Inc.	381821	DENVER II TEST FORMS		Paid by Check # 276193	03/27/2008	03/27/2008	04/14/2008	03/27/2008	175.00
1725 - Hello Direct Inc	HD01220924	HEADSET		Paid by Check # 276850	04/09/2008	04/09/2008	04/28/2008	04/09/2008	164.10
4392 - Denver Development Materials, Inc.	317047	SHIPPING FROM PREVIOUS INVOICE NOT PAID		Paid by Check # 277823	05/05/2008	05/05/2008	05/27/2008	05/05/2008	17.50
4732 - Medela Inc.	IN87626	LACTINA DBL PUMP KIT		Paid by Check # 277998	05/12/2008	05/12/2008	05/27/2008	05/12/2008	2,532.66
3028 - Gwenda J. Baldwin	041608-051308	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 277723	05/12/2008	05/12/2008	05/27/2008	05/12/2008	6.00
1040 - CDW Government Inc	KKK7550	FELLOWS FLAT PANAL MONITOR ARM		Paid by Check # 277757	05/12/2008	05/12/2008	05/27/2008	05/12/2008	164.65
4574 - Nereida Rosario	2008-00002907	mileage/supplies 4/08-5/08		Paid by Check # 278585	06/04/2008	06/04/2008	06/09/2008	06/04/2008	20.69
4388 - Pat McNamara	2008-00002910	mileage/supplies 5/08		Paid by EFT # 1087	06/04/2008	06/04/2008	06/09/2008	06/04/2008	10.88
4340 - June C. Wooten	2008-00002917	mileage/supplies		Paid by Check # 278665	06/04/2008	06/04/2008	06/09/2008	06/04/2008	16.61
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	130.67
2721 - Hopkins Medical Products	40126517	BATTERY		Paid by Check # 278963	06/11/2008	06/11/2008	06/23/2008	06/11/2008	40.25
1570 - Moore Medical LLC	95258652	GLOVES		Paid by Check # 279515	06/20/2008	06/20/2008	07/07/2008	06/20/2008	125.85
2304 - WRS Group Inc	813343	POSTERS		Paid by Check # 279709	06/20/2008	06/20/2008	07/07/2008	06/20/2008	66.25
4961 - DR Products	3394	FINGER TOOTHBRUSHES		Paid by Check # 279374	06/20/2008	06/20/2008	07/07/2008	06/20/2008	1,565.50
1228 - Kelmscott Press Inc	49201	PERINATAL SUMMIT BROCHURE		Paid by Check # 279465	06/20/2008	06/20/2008	07/07/2008	06/20/2008	703.46

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4962 - SIDS of Illinois, Inc.	06202008	SLEEP SACKS		Paid by Check # 279609	06/27/2008	06/27/2008	07/07/2008	06/27/2008	170.00
3082 - Pathways Awareness Foundation	16536	ASSURE THE BEST POSTERS		Paid by Check # 279553	06/27/2008	06/27/2008	07/07/2008	06/27/2008	64.50
1406 - Hoag Communications	06252008	WIC-BREASTFEEDING PROMOTION PROJECT		Paid by EFT # 1246	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,100.00
1228 - Kelmscott Press Inc	49323	WIC- BREASTFEEDING BROCHURES		Paid by Check # 279465	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,234.32
1228 - Kelmscott Press Inc	49324	WIC-BREASTFEEDING POSTER & BUTTON		Paid by Check # 279465	06/27/2008	06/27/2008	07/07/2008	06/27/2008	147.88
1228 - Kelmscott Press Inc	49322	WIC-BREASTFEEDING BROCHURE		Paid by Check # 279465	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,802.79
1856 - Perspective Enterprises	38031	DIGITAL INFANT SCALE & STANDARD INFANTOMETER		Paid by Check # 279555	06/27/2008	06/27/2008	07/07/2008	06/27/2008	579.00
1399 - Sams Club Direct	040245446885-1	GIFT CARDS		Paid by Check # 280101	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,114.60
4473 - Rhonda Feder	06/27/08	06/02-06/26/08		Paid by Check # 279875	07/08/2008	07/08/2008	07/21/2008	07/08/2008	11.25
4334 - Alvina Eineke	06/30/08	06/30/08 t shirts		Paid by Check # 279861	07/08/2008	07/08/2008	07/21/2008	07/08/2008	337.54
4732 - Medela Inc.	10363078	LACTINA DBL PUMP KITS		Paid by Check # 280005	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,594.58
3120 - Michigan Assn of Infant Mental Health	00020346	BABY STAGES WHEELS ENGLISH & SPANISH		Paid by Check # 280010	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,030.00
5007 - Badge-A-Minit	TT963	2 1/4 BADGE - A - MATIC SYSTEM , BADGE PARTS		Paid by Check # 279761	07/11/2008	07/11/2008	07/21/2008	07/11/2008	925.31
4732 - Medela Inc.	10365670	BREAST SHIELDS		Paid by Check # 280005	07/11/2008	07/11/2008	07/21/2008	07/11/2008	731.78
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	533.44
2304 - WRS Group Inc	817248C	NEWBORN, BREASTFEEDING VIDEOS		Paid by Check # 280700	07/22/2008	07/22/2008	08/04/2008	07/22/2008	597.17
3028 - Gwenda J. Baldwin	062508-072108	CIRCLE OF WISE WOMEN SUPPORT		Paid by Check # 280263	07/22/2008	07/22/2008	08/04/2008	07/22/2008	14.75
1228 - Kelmscott Press Inc	49523	BUSINESS CARDS		Paid by Check # 280456	07/22/2008	07/22/2008	08/04/2008	07/22/2008	137.56
3084 - Logomax	063008	STAINLESS STEEL TRAVEL MUGS		Paid by Check # 281014	07/25/2008	07/25/2008	08/18/2008	07/25/2008	671.50
1570 - Moore Medical LLC	95302309 RI	WASTE CAN		Paid by Check # 281047	07/25/2008	07/25/2008	08/18/2008	07/25/2008	308.60
1141 - Office Max	423255	DUAL LAMINATE		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	56.18
2470 - Ace Hardware-Aurora/Batavia	149315	EXT CORD, LOCK CABINET, TAP CUBE GRND POLZ		Paid by Check # 280737	07/31/2008	07/31/2008	08/18/2008	07/31/2008	33.96
4524 - Patricia Sikorski	07/31/08	06/20-06/6/08		Paid by EFT # 1556	08/08/2008	08/08/2008	08/18/2008	08/08/2008	9.00
1141 - Office Max	898319	OFFICE SUPPLIES		Paid by Check # 281087	08/11/2008	08/11/2008	08/18/2008	08/11/2008	116.95
5136 - LA Publishing, LLC	10264	BREASTFEEDING DVD'S		Paid by Check # 280996	08/11/2008	08/11/2008	08/18/2008	08/11/2008	952.50
1570 - Moore Medical LLC	95334868 RI	SYNTH GLOVES		Paid by Check # 281553	08/18/2008	08/18/2008	09/02/2008	08/18/2008	148.35

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1570 - Moore Medical LLC	95342227 RI	TABLE PAPER		Paid by Check # 281553	08/18/2008	08/18/2008	09/02/2008	08/18/2008	250.90
1228 - Kelmscott Press Inc	49955	BUSINESS CARDS		Paid by Check # 281923	08/28/2008	08/28/2008	09/15/2008	08/28/2008	196.47
1141 - Office Max	400037	OFFICE SUPPLIES		Paid by Check # 282000	08/28/2008	08/28/2008	09/15/2008	08/28/2008	142.54
4340 - June C. Wooten	09/03/08	08/04-08/29/08		Paid by Check # 282129	09/08/2008	09/08/2008	09/15/2008	09/08/2008	13.43
4387 - Joy Pascoe	09/04/08	08/01-08/26/08		Paid by Check # 282009	09/08/2008	09/08/2008	09/15/2008	09/08/2008	7.99
5230 - Allegra Print & Imaging	28237	SURVEY PACKETS, SAVE TH EDATE CARDS		Paid by Check # 282160	09/08/2008	09/08/2008	09/29/2008	09/08/2008	1,365.04
4526 - Fifth Third Bank	5569260003088442	STAEMENT DATE 8/06/08 - 09/04/08		Paid by EFT # 1817	09/08/2008	09/08/2008	09/29/2008	09/08/2008	85.51
2304 - WRS Group Inc	828595	50/50 HEAVY WEIGHT		Paid by Check # 282638	09/15/2008	09/15/2008	09/29/2008	09/15/2008	220.75
3028 - Gwenda J. Baldwin	090308-091608	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 1792	09/19/2008	09/19/2008	09/29/2008	09/19/2008	13.06
3500 - Petty Cash-Health Dept	09002008	PETTY CASH REIMBURSEMENT FOR SEPTEMBER		Paid by Check # 282491	09/19/2008	09/19/2008	09/29/2008	09/19/2008	30.00
2304 - WRS Group Inc	831967	PROMO ITEMS FOR EDUCATIONAL EVENTS		Paid by Check # 283514	10/07/2008	10/07/2008	10/27/2008	10/07/2008	60.34
3790 - Reily Graphic Services, Inc.	25989	CIRCLE OF WISE WOMEN BANNERS		Paid by Check # 283408	10/07/2008	10/07/2008	10/27/2008	10/07/2008	150.00
1228 - Kelmscott Press Inc	50370	BUSINESS CARDS FOR WALSH, RITTER & VALLE		Paid by Check # 283300	10/07/2008	10/07/2008	10/27/2008	10/07/2008	170.16
1399 - Sams Club Direct	000622&004497	ACCOUNT # 040245446885		Paid by Check # 283423	10/07/2008	10/07/2008	10/27/2008	10/07/2008	646.43
1141 - Office Max	303419	FILE PKT, PUSH PINS, COMP DUSTER		Paid by Check # 283373	10/09/2008	10/09/2008	10/27/2008	10/09/2008	33.93
4462 - Cynthia Biedrzycki	10/03/08	09/02-09/30/08		Paid by EFT # 2018	10/14/2008	10/14/2008	10/27/2008	10/14/2008	25.14
1141 - Office Max	306531	CLEAR PUSH PINS		Paid by Check # 283373	10/09/2008	10/09/2008	10/27/2008	10/09/2008	2.07
4340 - June C. Wooten	10/01/0/08	09/02-09/30/08		Paid by Check # 283512	10/15/2008	10/15/2008	10/27/2008	10/15/2008	12.35
3195 - MST Latino / The MOST Inc.	7055	VITAL SIGNS BROCHURE		Paid by EFT # 2191	10/17/2008	10/17/2008	11/10/2008	10/17/2008	1,140.00
1570 - Moore Medical LLC	95438652 RI	GLOVES SYNTH VINYL		Paid by Check # 283857	10/28/2008	10/28/2008	11/10/2008	10/28/2008	198.75
3056 - Sacks Medical Corp	45256	REFUH UR PREG KITS/50		Paid by Check # 283959	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,500.00
1570 - Moore Medical LLC	95434419 RI	GLOVES SYNTH VINYL		Paid by Check # 283857	10/28/2008	10/28/2008	11/10/2008	10/28/2008	99.85
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	214.22
4387 - Joy Pascoe	10/06/08	09/06-09/09/08		Paid by Check # 283905	11/03/2008	11/03/2008	11/10/2008	11/03/2008	18.62
4348 - Amy Valle	10/30/08v	10/02-10/17/08		Paid by Check # 284042	11/04/2008	11/04/2008	11/10/2008	11/04/2008	21.73
4689 - Beth Christoffel	10/29/08	10/15-10/29/08		Paid by Check # 283614	11/04/2008	11/04/2008	11/10/2008	11/04/2008	10.00
4384 - Theresa Heaton	10/29/08b	08/01-08/26/08		Paid by Check # 283743	11/04/2008	11/04/2008	11/10/2008	11/04/2008	75.22

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1228 - Kelmscott Press Inc	50849	BUSINESS CARDS FOR RYNDAK, RITTER, VALLE & WALSH		Paid by Check # 284349	11/04/2008	11/04/2008	11/24/2008	11/04/2008	275.00
1687 - Aurora Office Furniture & Supplies Inc	2683	DESK - 34002R		Paid by Check # 284127	11/04/2008	11/04/2008	11/24/2008	11/04/2008	339.00
3084 - Logomax	4348	BOTTLES W/LOGO		Paid by Check # 284387	11/04/2008	11/04/2008	11/24/2008	11/04/2008	388.00
1687 - Aurora Office Furniture & Supplies Inc	2672	BLACK 5 DRAWER VERTICAL FILE CABINETS		Paid by Check # 284127	11/04/2008	11/04/2008	11/24/2008	11/04/2008	1,758.00
1687 - Aurora Office Furniture & Supplies Inc	1619-1	7 SETS OF FRAMES		Paid by Check # 284127	11/04/2008	11/04/2008	11/24/2008	11/04/2008	139.86
3204 - Rayco Marking Products	28339	SIGNATURE STAMPS FOR MOLLY, BETH & ANA		Paid by Check # 284535	11/17/2008	11/17/2008	11/24/2008	11/17/2008	90.85
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	43.95
Account Total: Operating Supplies				106 Invoice Transaction(s)					\$41,733.01
<u>Account: 60020 - Computer Related Supplies</u>									
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	48.47
1040 - CDW Government Inc	KDT4377	ACROBAT PRO		Paid by Check # 277223	04/23/2008	04/23/2008	05/12/2008	04/23/2008	188.00
1040 - CDW Government Inc	KDV4112	ADO ACROBAT PRO 8		Paid by Check # 277223	04/23/2008	04/23/2008	05/12/2008	04/23/2008	20.00
1040 - CDW Government Inc	KLB1161	FLAT PANEL MONITOR ARM		Paid by Check # 277757	05/19/2008	05/19/2008	05/27/2008	05/19/2008	82.32
1040 - CDW Government Inc	KMR4700	FLAT PANEL MONITOR ARM		Paid by Check # 278686	05/21/2008	05/21/2008	06/13/2008	05/21/2008	246.96
4191 - Tech Depot	B08064824V1	JET DIRECT 170X PRINT SERVER		Paid by Check # 279644	06/20/2008	06/20/2008	07/07/2008	06/20/2008	519.32
4191 - Tech Depot	B080617840V1	HP JET DIRECT 170X - PRINT SERVER		Paid by Check # 280142	07/02/2008	07/02/2008	07/21/2008	07/02/2008	134.54
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	99.94
1041 - Dell Marketing LP	XCRN3R9N7	3.5 IN HOT PLUG HARD DRIVES (3)		Paid by Check # 280851	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,194.00
1041 - Dell Marketing LP	XCRNFC564	2 GB MEMORY MODULE		Paid by Check # 280851	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,079.92
4387 - Joy Pascoe	09/04/08	08/01-08/26/08		Paid by Check # 282009	09/08/2008	09/08/2008	09/15/2008	09/08/2008	13.96
Account Total: Computer Related Supplies				11 Invoice Transaction(s)					\$3,627.43
<u>Account: 60040 - Postage</u>									
3269 - FedEx Kinkos	OA - 437580	THERESA HEATON		Paid by Check # 274381	02/07/2008	02/07/2008	03/03/2008	02/07/2008	53.52
4352 - Julie Sharp	07/19/08	07/01-07/18/08		Paid by EFT # 1448	07/29/2008	07/29/2008	08/04/2008	07/29/2008	16.50
5326 - UPS Freight	15103800	FREIGHT CHARGES		Paid by Check # 284038	10/17/2008	10/17/2008	11/10/2008	10/17/2008	234.74
Account Total: Postage				3 Invoice Transaction(s)					\$304.76
<u>Account: 60050 - Books and Subscriptions</u>									
2296 - Borders Inc	IN56209662	BOOKS		Paid by Check #	10/17/2008	10/17/2008	11/10/2008	10/17/2008	63.84

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				283585					
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$63.84
<u>Account: 60110 - Printing Supplies</u>									
1127 - Viking Office Supply	485359-0	HEW TONER		Paid by Check # 271937	12/06/2007	12/06/2007	12/26/2007	12/06/2007	139.98
1141 - Office Max	020123	LASER JET 1020 PTR		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	179.99
3186 - Insight Public Sector	110404311	JET DIRECT 170X		Paid by Check # 275768	03/19/2008	03/19/2008	03/31/2008	03/19/2008	258.00
3261 - OCE' Imagistics Inc	202521916	TONER FOR FX3000 7040761		Paid by Check # 276362	03/27/2008	03/27/2008	04/14/2008	03/27/2008	144.00
1338 - Image Pro Services & Supplies Inc	15939	TONER		Paid by Check # 276869	04/16/2008	04/16/2008	04/28/2008	04/16/2008	61.16
1338 - Image Pro Services & Supplies Inc	16137	TONER FOR HP 4000		Paid by Check # 278978	06/11/2008	06/11/2008	06/23/2008	06/11/2008	77.16
1338 - Image Pro Services & Supplies Inc	16172	TONER		Paid by Check # 278978	06/11/2008	06/11/2008	06/23/2008	06/11/2008	125.67
4387 - Joy Pascoe	09/04/08	08/01-08/26/08		Paid by Check # 282009	09/08/2008	09/08/2008	09/15/2008	09/08/2008	20.46
3261 - OCE' Imagistics Inc	202840593	TONER FOR FX3000 AT 1240 HIGHLAND STE 14		Paid by Check # 282477	09/15/2008	09/15/2008	09/29/2008	09/15/2008	144.00
Account Total: Printing Supplies				9 Invoice Transaction(s)					\$1,150.42
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3056 - Sacks Medical Corp	40034	REFUAH UR PREGNANCY KIT/50		Paid by Check # 275882	03/19/2008	03/19/2008	03/31/2008	03/19/2008	375.00
2721 - Hopkins Medical Products	40119905	2 547100 DIAGNOSTIC SET 3.5 HALOGEN		Paid by Check # 276252	03/27/2008	03/27/2008	04/14/2008	03/27/2008	1,009.90
2721 - Hopkins Medical Products	40123043	BABY SCALE LINERS		Paid by Check # 277910	05/05/2008	05/05/2008	05/27/2008	05/05/2008	162.70
2721 - Hopkins Medical Products	40125227	SPECULA		Paid by Check # 278704	05/21/2008	05/21/2008	06/13/2008	05/21/2008	79.90
2721 - Hopkins Medical Products	40124860	SPECULA		Paid by Check # 278704	05/21/2008	05/21/2008	06/13/2008	05/21/2008	62.50
3056 - Sacks Medical Corp	42266	PREGNANCY TESTS		Paid by Check # 279596	06/20/2008	06/20/2008	07/07/2008	06/20/2008	375.00
2721 - Hopkins Medical Products	40127719	BABY SCALE LINERS		Paid by Check # 279435	06/27/2008	06/27/2008	07/07/2008	06/27/2008	52.61
2721 - Hopkins Medical Products	40127488	LANCETS		Paid by Check # 279435	06/27/2008	06/27/2008	07/07/2008	06/27/2008	209.50
1570 - Moore Medical LLC	95279743	SHARPS CONTAINERS		Paid by Check # 280019	07/02/2008	07/02/2008	07/21/2008	07/02/2008	38.93
1570 - Moore Medical LLC	95284170	ALCOHOL PREP PADS, GAUZE, COVERLET		Paid by Check # 280019	07/02/2008	07/02/2008	07/21/2008	07/02/2008	665.70
2721 - Hopkins Medical Products	40127488-1	SHIPPING FROM PREVIOUS INVOICE		Paid by Check # 280418	07/22/2008	07/22/2008	08/04/2008	07/22/2008	12.00
1744 - Richmark Medical Supply Co	156394	URINE CONTAINERS 4OZ W/LID		Paid by Check # 283412	10/07/2008	10/07/2008	10/27/2008	10/07/2008	182.99
3056 - Sacks Medical Corp	44746	REFUAH UR PREG KIT/50		Paid by Check #	10/09/2008	10/09/2008	10/27/2008	10/09/2008	450.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
				283421					
Account Total: Medical Supplies and Drugs				13 Invoice Transaction(s)					\$3,676.73
<u>Account: 63040 - Fuel- Vehicles</u>									
4939 - Katie Hohman	10/03/08	09/05-09/26/08		Paid by Check # 283265		10/15/2008	10/15/2008	10/27/2008 10/15/2008	35.73
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$35.73
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	11/13-12/12	847-741-5427		Paid by Check # 271038		11/26/2007	11/26/2007	12/10/2007 11/26/2007	23.03
1602 - Language Line Services	0206180-2007-10	INTERPRETATION SVC FOR OCTOBER		Paid by Check # 271775		12/06/2007	12/06/2007	12/26/2007 12/06/2007	260.00
1057 - AT&T	84774154273480	MONTHLY SERVICE 12/13/07-01/12/08		Paid by Check # 272136		12/20/2007	12/20/2007	01/07/2008 12/20/2007	22.30
1602 - Language Line Services	0206180-2007-12	INTERPRETATION		Paid by Check # 273327		01/22/2008	01/22/2008	02/04/2008 01/22/2008	80.95
1602 - Language Line Services	0206180-2008-01	INTERPRETING SERVICES FOR JANUARY		Paid by Check # 274476		02/21/2008	02/21/2008	03/03/2008 02/21/2008	97.87
1057 - AT&T	84774154273481	PHONE SERVICE 02/13/08 - 03/12/08		Paid by Check # 274270		02/22/2008	02/22/2008	03/03/2008 02/22/2008	22.92
1602 - Language Line Services	0206180-2008-02	INTERPRETING FOR FEBRUARY		Paid by Check # 275792		03/14/2008	03/14/2008	03/31/2008 03/14/2008	200.00
1057 - AT&T	8477415427348	03/13/08 - 04/12/08		Paid by Check # 275617		03/19/2008	03/19/2008	03/31/2008 03/19/2008	22.92
1602 - Language Line Services	0206180-2008-03	INTERPRETING FOR THE MONTH OF MARCH		Paid by Check # 276904		04/09/2008	04/09/2008	04/28/2008 04/09/2008	586.95
1057 - AT&T	8477415427 348	SERVICE FROM 4/13/08 - 05/12/08		Paid by Check # 276683		04/16/2008	04/16/2008	04/28/2008 04/16/2008	46.20
1602 - Language Line Services	0206180-2008-4	INTERPRETATIONS FOR APRIL		Paid by Check # 277971		05/12/2008	05/12/2008	05/27/2008 05/12/2008	113.09
1057 - AT&T	8477415427	5/13/08 - 6/12/08		Paid by Check # 277711		05/19/2008	05/19/2008	05/27/2008 05/19/2008	23.02
1057 - AT&T	8477415427348-1	SERVICE FROM 6/13/08 - 7/12/08		Paid by Check # 279283		06/20/2008	06/20/2008	07/07/2008 06/20/2008	23.02
1602 - Language Line Services	902-0206180	LANGUAGE LINE SERVICES FOR JUNE		Paid by Check # 279985		07/11/2008	07/11/2008	07/21/2008 07/11/2008	117.09
1057 - AT&T	8477415427348-2	SERVICE FROM 7/13/08 - 8/12/08		Paid by Check # 280758		07/25/2008	07/25/2008	08/18/2008 07/25/2008	23.02
1602 - Language Line Services	902-0206180-9	INTERPRETING FOR SEPT 2007		Paid by Check # 281517		08/21/2008	08/21/2008	09/02/2008 08/21/2008	263.97
1057 - AT&T	8477415427348-9	847-741-5427-348-0		Paid by Check # 283121		10/07/2008	10/07/2008	10/27/2008 10/07/2008	23.02
1602 - Language Line Services	902-026180	LANGUAGE LINE SERVICES SEPTEMBER		Paid by Check # 283315		10/09/2008	10/09/2008	10/27/2008 10/09/2008	149.09
1057 - AT&T	8477415427348-10	847-741-5427-348-0		Paid by Check # 283562		10/17/2008	10/17/2008	11/10/2008 10/17/2008	23.02
1602 - Language Line Services	2128640	INTERPRETING SERVICES FOR OCTOBER		Paid by Check # 284373		11/17/2008	11/17/2008	11/24/2008 11/17/2008	321.12
Account Total: Telephone				20 Invoice Transaction(s)					

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
									\$2,442.60
<u>Account: 70000 - Computers</u>									
3653 - Magik Technology Solutions Inc	1973	SERVER		Paid by Check # 279036	06/11/2008	06/11/2008	06/23/2008	06/11/2008	14,689.00
1041 - Dell Marketing LP	XCNRN41	DOCKING STATIONS - WIDE FLAT PANELS		Paid by Check # 278888	06/11/2008	06/11/2008	06/23/2008	06/11/2008	1,313.73
1041 - Dell Marketing LP	XCP27C133	COMPUTER SUPPLIES		Paid by Check # 279363	06/20/2008	06/20/2008	07/07/2008	06/20/2008	1,266.94
1041 - Dell Marketing LP	XCP2C9692	COMPUTERS		Paid by Check # 279363	06/20/2008	06/20/2008	07/07/2008	06/20/2008	2,533.88
Account Total: Computers				4 Invoice Transaction(s)					\$19,803.55
<u>Account: 70050 - Printers</u>									
3186 - Insight Public Sector	110504216	HP DESKJET 6940 PRINTER		Paid by Check # 275768	03/19/2008	03/19/2008	03/31/2008	03/19/2008	151.06
1682 - CQA Authorized Vendor Program	089001-05	OKIDATA 490		Paid by Check # 278692	05/21/2008	05/21/2008	06/13/2008	05/21/2008	2,124.00
1682 - CQA Authorized Vendor Program	06192008	OKIDATA 490		Paid by Check # 279355	06/20/2008	06/20/2008	07/07/2008	06/20/2008	531.00
Account Total: Printers				3 Invoice Transaction(s)					\$2,806.06
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	1849	72" STORAGE CABINETS		Paid by Check # 272546	01/07/2008	01/07/2008	01/22/2008	01/07/2008	519.98
1687 - Aurora Office Furniture & Supplies Inc	2233	WORK STATIONS & REPLACE CASTERS		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	717.00
1687 - Aurora Office Furniture & Supplies Inc	2236	FURNITURE		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	796.00
1687 - Aurora Office Furniture & Supplies Inc	2220	STACK CHAIR		Paid by Check # 278682	05/21/2008	05/21/2008	06/13/2008	05/21/2008	876.00
1687 - Aurora Office Furniture & Supplies Inc	2264	DESKS		Paid by Check # 278799	06/04/2008	06/04/2008	06/23/2008	06/04/2008	399.99
1687 - Aurora Office Furniture & Supplies Inc	2263	OFFICE FURNITURE HEALTHWORKS		Paid by Check # 278799	06/04/2008	06/04/2008	06/23/2008	06/04/2008	919.98
1687 - Aurora Office Furniture & Supplies Inc	2281	MAHOGANY TABLE		Paid by Check # 278799	06/11/2008	06/11/2008	06/23/2008	06/11/2008	199.00
1687 - Aurora Office Furniture & Supplies Inc	2265	DESKS		Paid by Check # 278799	06/11/2008	06/11/2008	06/23/2008	06/11/2008	619.98
1687 - Aurora Office Furniture & Supplies Inc	2343	OFFICE FURNITURE		Paid by Check # 279286	06/27/2008	06/27/2008	07/07/2008	06/27/2008	189.00
1687 - Aurora Office Furniture & Supplies Inc	2353	OFFICE FURNITURE		Paid by Check # 279286	06/27/2008	06/27/2008	07/07/2008	06/27/2008	298.00
1687 - Aurora Office Furniture & Supplies Inc	2342	OFFICE FURNITURE		Paid by Check # 279286	06/27/2008	06/27/2008	07/07/2008	06/27/2008	399.00
1687 - Aurora Office Furniture & Supplies Inc	2340	OFFICE FURNITURE		Paid by Check # 279286	06/27/2008	06/27/2008	07/07/2008	06/27/2008	358.00
1687 - Aurora Office Furniture & Supplies Inc	2352	OFFICE FURNITURE		Paid by Check # 279286	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,432.00
1687 - Aurora Office Furniture & Supplies Inc	2355	OFFICE FURNITURE		Paid by Check #	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,080.00

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Supplies Inc				279286					
1687 - Aurora Office Furniture & Supplies Inc	2337	OFFICE FURNITURE		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	1,156.00
1687 - Aurora Office Furniture & Supplies Inc	2369	314 PL FILE		Paid by Check # 280259	07/22/2008	07/22/2008	08/04/2008	07/22/2008	232.00
Account Total: Office Furniture				16 Invoice Transaction(s)					\$10,191.93
<u>Account: 70090 - Office Equipment</u>									
3266 - Network Hardware Resale	206786	4 SFP STANDARD IMAGE & AC POWER CORD		Paid by Check # 280034	07/02/2008	07/02/2008	07/21/2008	07/02/2008	3,080.00
Account Total: Office Equipment				1 Invoice Transaction(s)					\$3,080.00
Sub-Department Total: Family Health				873 Invoice Transaction(s)					\$222,821.82
<u>Sub-Department: 600 - Aurora Wellness Clinic</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
4943 - Rhonda Crowder	2008-00003026	Travel - Meals		Paid by Check # 278881	06/18/2008	06/18/2008	06/23/2008	06/18/2008	34.45
Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$34.45
Sub-Department Total: Aurora Wellness Clinic				1 Invoice Transaction(s)					\$34.45
<u>Sub-Department: 603 - Emergency Preparedness</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3270 - Cindy M Gross MT SM ASCP CIC	11/16-11/22	EPIDEMIOLOGY SERVICES		Paid by Check # 271146	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,230.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$1,230.00
Sub-Department Total: Emergency Preparedness				1 Invoice Transaction(s)					\$1,230.00
<u>Sub-Department: 604 - CH Health Promotion</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1406 - Hoag Communications	030408	SERVICES FROM 1/1/08 - 3/4/08		Paid by EFT # 742	04/09/2008	04/09/2008	04/14/2008	04/09/2008	200.00
1406 - Hoag Communications	030508-053008	WEBSITE SERVICES 3/5/08 - 5/30/08		Paid by EFT # 1116	05/21/2008	05/21/2008	06/13/2008	05/21/2008	160.00
1406 - Hoag Communications	053108-063008	SERVICES FROM 5/31/08 - 6/30/08		Paid by EFT # 1319	07/02/2008	07/02/2008	07/21/2008	07/02/2008	280.00
1406 - Hoag Communications	070108-110708	WEBSITE SERVICES FROM 7/1/08 - 11/7/08		Paid by EFT # 2280	11/17/2008	11/17/2008	11/24/2008	11/17/2008	80.00
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$720.00
<u>Account: 53040 - General Advertising</u>									
1701 - Kane County Cougars	061508	FRISBEE FLING		Paid by Check # 278712	05/21/2008	05/21/2008	06/13/2008	05/21/2008	6,500.00
Account Total: General Advertising				1 Invoice Transaction(s)					\$6,500.00
<u>Account: 53100 - Conferences and Meetings</u>									
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408	12/03/2007	12/03/2007	12/10/2007	11/30/2007	9.70
Maureen Krezel	2007-00001789	Mileage 10/5 - 11/20		Paid by Check # 271450	12/03/2007	12/03/2007	12/10/2007	11/30/2007	10.30
Joanne M. Springsteen	2007-00001914	Mileage Nov		Paid by Check # 272053	12/10/2007	12/10/2007	12/26/2007	12/10/2007	20.00

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Maureen Krezel Obuchowski	2007-00002010	Travel Nov Dec		Paid by Check # 272029	12/17/2007	12/17/2007	12/17/2007	12/26/2007 12/17/2007	46.30
Fredric Carlson	2008-00000892	mileage/supplies		Paid by Check # 274094	02/13/2008	02/13/2008	02/19/2008	02/13/2008	57.80
Maureen Obuchowski	2008-00000910	mileage/meeting		Paid by Check # 274175	02/13/2008	02/13/2008	02/19/2008	02/13/2008	7.30
4637 - Joanne Springsteen	2008-00002298	conference/dominicks		Paid by Check # 277574	04/28/2008	04/28/2008	05/12/2008	04/28/2008	12.20
4356 - Maureen Krezel Obuchowski	2008-00002323	conference/mileage		Paid by EFT # 901	04/29/2008	04/29/2008	05/12/2008	04/29/2008	59.87
4356 - Maureen Krezel Obuchowski	06/17/08	04/28-06/03/08 mileage supplies		Paid by EFT # 1163	06/16/2008	06/16/2008	06/23/2008	06/16/2008	30.61
4356 - Maureen Krezel Obuchowski	07/31/08	06/09-06/12/08		Paid by EFT # 1515	08/08/2008	08/08/2008	08/18/2008	08/08/2008	23.00
4637 - Joanne Springsteen	09/08/08	08/04-08/19/08		Paid by Check # 282561	09/15/2008	09/15/2008	09/29/2008	09/15/2008	2.00
4637 - Joanne Springsteen	11/05/08	10/06-10/24/08		Paid by Check # 284743	11/18/2008	11/18/2008	11/24/2008	11/18/2008	6.99
Account Total: Conferences and Meetings				12 Invoice Transaction(s)					<u>286.07</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Maureen Krezel	2007-00001789	Mileage 10/5 - 11/20		Paid by Check # 271450	12/03/2007	12/03/2007	12/10/2007	11/30/2007	261.90
June Wooten	2007-00001790	Mileage 10/23 - 11/30		Paid by Check # 271540	12/03/2007	12/03/2007	12/10/2007	11/30/2007	22.80
Joanne M. Springsteen	2007-00001914	Mileage Nov		Paid by Check # 272053	12/10/2007	12/10/2007	12/26/2007	12/10/2007	77.60
Maureen Krezel Obuchowski	2007-00002010	Travel Nov Dec		Paid by Check # 272029	12/17/2007	12/17/2007	12/26/2007	12/17/2007	29.10
Joanne M. Springsteen	2008-00000134	mileage 12/07		Paid by Check # 273035	01/11/2008	01/11/2008	01/22/2008	01/11/2008	74.69
Fredric Carlson	2008-00000892	mileage/supplies		Paid by Check # 274094	02/13/2008	02/13/2008	02/19/2008	02/13/2008	39.90
Joanne Springsteen	2008-00000903	mileage 1/08		Paid by Check # 274202	02/13/2008	02/13/2008	02/19/2008	02/13/2008	57.57
Maureen Obuchowski	2008-00000910	mileage/meeting		Paid by Check # 274175	02/13/2008	02/13/2008	02/19/2008	02/13/2008	162.61
Kirsten Deist	2008-00001436	mileage 12/07-2/08		Paid by Check # 275430	03/10/2008	03/10/2008	03/17/2008	03/10/2008	2.53
Maureen Krezel Obuchowski	2008-00001810	mileage 2/08		Paid by Check # 276027	03/25/2008	03/25/2008	03/31/2008	03/25/2008	123.22
4356 - Maureen Krezel Obuchowski	2008-00002323	conference/mileage		Paid by EFT # 901	04/29/2008	04/29/2008	05/12/2008	04/29/2008	171.70
4753 - Jody Springsteen	2008-00002613	mileage 4/08		Paid by Check # 278135	05/14/2008	05/14/2008	05/27/2008	05/14/2008	109.08
4356 - Maureen Krezel Obuchowski	06/17/08	04/28-06/03/08 mileage supplies		Paid by EFT # 1163	06/16/2008	06/16/2008	06/23/2008	06/16/2008	204.53
4637 - Joanne Springsteen	06/18/08	05/05-05/29/08		Paid by Check # 279153	06/18/2008	06/18/2008	06/23/2008	06/18/2008	60.10
4637 - Joanne Springsteen	07/03/08	06/03-06/24/08		Paid by Check # 280120	07/11/2008	07/11/2008	07/21/2008	07/11/2008	76.26
4356 - Maureen Krezel Obuchowski	07/31/08	06/09-06/12/08		Paid by EFT # 1515	08/08/2008	08/08/2008	08/18/2008	08/08/2008	100.04
4753 - Jody Springsteen	07/31/08	07/01-07/18/08		Paid by Check # 281175	08/08/2008	08/08/2008	08/18/2008	08/08/2008	11.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4637 - Joanne Springsteen	09/08/08	08/04-08/19/08		Paid by Check # 282561	09/15/2008	09/15/2008	09/29/2008	09/15/2008	58.50
4632 - Michael Isaacson	09/08/08	07/14-07/30/08		Paid by EFT # 1836	09/18/2008	09/18/2008	09/29/2008	09/18/2008	33.34
4632 - Michael Isaacson	09/05/08	06/18-06/24/08		Paid by EFT # 1836	09/18/2008	09/18/2008	09/29/2008	09/18/2008	15.66
4356 - Maureen Krezel Obuchowski	09/30/08	08/04-09/27/08		Paid by EFT # 1958	10/06/2008	10/06/2008	10/14/2008	10/06/2008	260.17
4637 - Joanne Springsteen	10/03/08	09/03-09/29/08		Paid by Check # 283435	10/14/2008	10/14/2008	10/27/2008	10/14/2008	70.77
4637 - Joanne Springsteen	11/05/08	10/06-10/24/08		Paid by Check # 284743	11/18/2008	11/18/2008	11/24/2008	11/18/2008	42.71
Account Total: Employee Mileage Expense				23 Invoice Transaction(s)					\$2,066.48
<u>Account: 53130 - General Association Dues</u>									
3410 - American Alliance for Health, PE, & Dance(AAHPERD)	113008	MEMBERSHIP RENEWAL		Paid by Check # 281286	08/18/2008	08/18/2008	09/02/2008	08/18/2008	125.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$125.00
<u>Account: 60000 - Office Supplies</u>									
1141 - Office Max	313608	OFFICE SUPPLIES		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	7.45
1596 - Office Depot Inc	040208 & 041108	OFFICE SUPPLIES		Paid by Check # 277498	04/23/2008	04/23/2008	05/12/2008	04/23/2008	35.98
Account Total: Office Supplies				2 Invoice Transaction(s)					\$43.43
<u>Account: 60010 - Operating Supplies</u>									
1596 - Office Depot Inc	H07169	TOBACCO		Paid by Check # 271256	11/26/2007	11/26/2007	12/10/2007	11/26/2007	69.98
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	150.77
June Wooten	2007-00001790	Mileage 10/23 - 11/30		Paid by Check # 271540	12/03/2007	12/03/2007	12/10/2007	11/30/2007	6.71
Maureen Krezel Obuchowski	2007-00002010	Travel Nov Dec		Paid by Check # 272029	12/17/2007	12/17/2007	12/26/2007	12/17/2007	13.50
2466 - Visa	011608	01/16/08		Paid by Check # 273514	01/22/2008	01/22/2008	02/04/2008	01/22/2008	373.82
1399 - Sams Club Direct	2008-00000509	supplies		Paid by Check # 273445	01/30/2008	01/30/2008	02/04/2008	01/30/2008	70.92
Fredric Carlson	2008-00000892	mileage/supplies		Paid by Check # 274094	02/13/2008	02/13/2008	02/19/2008	02/13/2008	40.83
4173 - BT Apparel, Inc. , dba Boomer T's	108891	T-SHIRTS		Paid by Check # 274896	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,600.00
4179 - Forward Marketing Group	1018	MINI CANDY ROLL		Paid by Check # 274997	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,189.00
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	352.15
4761 - Franks Digital & Office Products, LLC	1996	POLYSTYRENE BOARDS		Paid by Check # 277870	05/12/2008	05/12/2008	05/27/2008	05/12/2008	900.00
1390 - Menards	5682	VEGETABLES		Paid by Check # 278720	05/21/2008	05/21/2008	06/13/2008	05/21/2008	27.04
2304 - WRS Group Inc	808830	BREAST CARE FLIP CHART		Paid by Check # 278751	05/21/2008	05/21/2008	06/13/2008	05/21/2008	226.57

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4848 - Quality Logo Products (QLP)	9400	WHITE W/BLACK TRIM & CASE		Paid by Check # 278728	05/21/2008	05/21/2008	06/13/2008	05/21/2008	2,387.20
2893 - Hologic Inc	1132766	RECORDER, TRANSDUCER PAD		Paid by Check # 279433	06/20/2008	06/20/2008	07/07/2008	06/20/2008	131.00
1228 - Kelmscott Press Inc	49256	TOBACCO CESSATION BROCHURES		Paid by Check # 279465	06/27/2008	06/27/2008	07/07/2008	06/27/2008	614.38
3578 - Warehouse Direct Office Products	590463-0	8X5X11 WALL SIGN HOLDERS		Paid by Check # 279696	06/27/2008	06/27/2008	07/07/2008	06/27/2008	174.40
1228 - Kelmscott Press Inc	49523	BUSINESS CARDS		Paid by Check # 280456	07/22/2008	07/22/2008	08/04/2008	07/22/2008	34.38
4173 - BT Apparel, Inc. , dba Boomer T's	4088	BADGER LONG SLEEVE COMPRESSION SHIRT		Paid by Check # 280798	07/25/2008	07/25/2008	08/18/2008	07/25/2008	1,750.00
1228 - Kelmscott Press Inc	49821	DENTAL SMOKIONG CESSATIN PACKETS		Paid by Check # 280983	07/31/2008	07/31/2008	08/18/2008	07/31/2008	3,500.00
1228 - Kelmscott Press Inc	49820	SMOKING CESSATION PACKETS		Paid by Check # 280983	07/31/2008	07/31/2008	08/18/2008	07/31/2008	5,000.00
1228 - Kelmscott Press Inc	49822	SMOKING CESSATION INCENTIVES		Paid by Check # 280983	07/31/2008	07/31/2008	08/18/2008	07/31/2008	2,200.00
3309 - Hispanic Heritage Coalition	09132008	FIESTA SALSA BOOTH RESERVATION		Paid by Check # 281468	08/21/2008	08/21/2008	09/02/2008	08/21/2008	100.00
4526 - Fifth Third Bank	5569260003088442	STAEMENT DATE 8/06/08 - 09/04/08		Paid by EFT # 1817	09/08/2008	09/08/2008	09/29/2008	09/08/2008	48.69
4632 - Michael Isaacson	09/05/08	06/18-06/24/08		Paid by EFT # 1836	09/18/2008	09/18/2008	09/29/2008	09/18/2008	50.98
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	305.73
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	476.29
Account Total: Operating Supplies				27 Invoice Transaction(s)					\$21,794.34
<u>Account: 60040 - Postage</u>									
2409 - Farrell Shipping Centers Inc	4542	03/12/08 SHIPPING		Paid by Check # 276211	03/27/2008	03/27/2008	04/14/2008	03/27/2008	7.81
Account Total: Postage				1 Invoice Transaction(s)					\$7.81
<u>Account: 60050 - Books and Subscriptions</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	141.53
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$141.53
Sub-Department Total: CH Health Promotion				72 Invoice Transaction(s)					\$31,684.66
<u>Sub-Department: 605 - HP Lead</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1406 - Hoag Communications	12312007	WEBSITE UPDATES AND MATERIALS		Paid by EFT # 431	01/07/2008	01/07/2008	01/22/2008	01/07/2008	105.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$105.00
<u>Account: 53100 - Conferences and Meetings</u>									
Frederic Carlson	2008-00000153	conference/mileage 12/07		Paid by Check # 272947	01/11/2008	01/11/2008	01/22/2008	01/11/2008	49.49
Julie Wiegel	2008-00000158	mileage/conference/food		Paid by Check # 273055	01/11/2008	01/11/2008	01/22/2008	01/11/2008	9.15
Fredric Carlson	2008-00001434	conference/mileage 2/08		Paid by Check # 275413	03/10/2008	03/10/2008	03/17/2008	03/10/2008	132.42

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Kathy Swedberg	2008-00001890	conference/mileage		Paid by Check # 276622	04/01/2008	04/01/2008	04/14/2008	04/01/2008	17.16
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	1.60
4384 - Theresa Heaton	2008-00002754	mileage 3/08		Paid by Check # 278437	05/23/2008	05/23/2008	06/09/2008	05/23/2008	11.50
4463 - Julie Wiegel	2008-00002756	mileage 4/08-meals		Paid by Check # 278660	05/23/2008	05/23/2008	06/09/2008	05/23/2008	15.48
4846 - LEHA	1 & 2	WORKSHOPS IN CHICAGO		Paid by Check # 278715	05/21/2008	05/21/2008	06/13/2008	05/21/2008	105.00
4495 - Robert Leonard	09/02/08	08/06-08/29/08		Paid by Check # 281945	09/08/2008	09/08/2008	09/15/2008	09/08/2008	43.86
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933	10/06/2008	10/06/2008	10/14/2008	10/06/2008	13.60
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	37.84
Account Total: Conferences and Meetings				11 Invoice Transaction(s)					\$437.10
<u>Account: 53120 - Employee Mileage Expense</u>									
Robert Leonard	2007-00001872	Mileage Nov		Paid by Check # 272004	12/07/2007	12/07/2007	12/26/2007	12/07/2007	110.58
Ana B. Silva	2007-00002147	Mileage 12/5-12/18/07		Paid by Check # 272486	12/31/2007	12/31/2007	01/07/2008	12/31/2007	44.62
Nancy Murphy	2008-00000149	mileage 12/07		Paid by Check # 273009	01/11/2008	01/11/2008	01/22/2008	01/11/2008	15.52
Frederic Carlson	2008-00000153	conference/mileage 12/07		Paid by Check # 272947	01/11/2008	01/11/2008	01/22/2008	01/11/2008	61.60
Robert Leonard	2008-00000160	Mileage		Paid by Check # 272991	01/11/2008	01/11/2008	01/22/2008	01/11/2008	147.93
Robert Leonard	2008-00000920	mileage 1/08		Paid by Check # 274148	02/13/2008	02/13/2008	02/19/2008	02/13/2008	222.20
Nancy Murphy	2008-00000922	mileage 1/08		Paid by Check # 274168	02/13/2008	02/13/2008	02/19/2008	02/13/2008	6.57
Robert Leonard	2008-00001433	mileage 2/08		Paid by Check # 275488	03/10/2008	03/10/2008	03/17/2008	03/10/2008	105.05
Nancy Murphy	2008-00001473	mileage 2/08		Paid by Check # 275513	03/10/2008	03/10/2008	03/17/2008	03/10/2008	2.53
Nancy Murphy	2008-00001889	mileage 3/08		Paid by Check # 276582	04/01/2008	04/01/2008	04/14/2008	04/01/2008	101.00
Kathy Swedberg	2008-00001890	conference/mileage		Paid by Check # 276622	04/01/2008	04/01/2008	04/14/2008	04/01/2008	23.23
Robert Leonard	2008-00002035	mileage 3/08		Paid by Check # 276568	04/08/2008	04/08/2008	04/14/2008	04/08/2008	128.78
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	46.46
4386 - Nancy Murphy	2008-00002393	mileage		Paid by EFT # 910	05/02/2008	05/02/2008	05/12/2008	05/02/2008	6.07
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	51.51
4495 - Robert Leonard	2008-00002404	mileage		Paid by Check # 277421	05/02/2008	05/02/2008	05/12/2008	05/02/2008	210.60
4495 - Robert Leonard	06/13/08	05/01-05/29/08 MILEAGE LEAD		Paid by Check # 279025	06/13/2008	06/13/2008	06/23/2008	06/13/2008	240.91
4495 - Robert Leonard	07/01/08	06/02-06/30/08		Paid by Check # 279988	07/08/2008	07/08/2008	07/21/2008	07/08/2008	133.79

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5044 - Olga Del Toro	07/07/08	06/10-06/18/08		Paid by Check # 279849	07/14/2008	07/14/2008	07/21/2008	07/14/2008	8.95
4386 - Nancy Murphy	07/30/08	07/06/08		Paid by EFT # 1530	08/07/2008	08/07/2008	08/18/2008	08/07/2008	9.36
4495 - Robert Leonard	08/01/08	07/01-07/31/08		Paid by Check # 281009	08/08/2008	08/08/2008	08/18/2008	08/08/2008	285.56
4495 - Robert Leonard	09/02/08	08/06-08/29/08		Paid by Check # 281945	09/08/2008	09/08/2008	09/15/2008	09/08/2008	380.84
4715 - Maria I. Gavina	09/04/08	08/01-08/29/08		Paid by Check # 281861	09/08/2008	09/08/2008	09/15/2008	09/08/2008	280.22
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933	10/06/2008	10/06/2008	10/14/2008	10/06/2008	45.61
4715 - Maria I. Gavina	10/01/08	09/02-10/02/08		Paid by Check # 282818	10/06/2008	10/06/2008	10/14/2008	10/06/2008	238.11
4354 - Claire Dobbins	10/05/08	09/03-09/29/08		Paid by Check # 283201	10/14/2008	10/14/2008	10/27/2008	10/14/2008	5.85
4495 - Robert Leonard	10/03/08	09/02-09/30/08		Paid by Check # 283320	10/15/2008	10/15/2008	10/27/2008	10/15/2008	269.11
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	53.23
4495 - Robert Leonard	11/04/08	10/01-10/31/08		Paid by Check # 284382	11/18/2008	11/18/2008	11/24/2008	11/18/2008	218.23
Account Total: Employee Mileage Expense				29 Invoice Transaction(s)					\$3,454.02
<u>Account: 53130 - General Association Dues</u>									
4386 - Nancy Murphy	2008-00002172	registration/nurse license		Paid by EFT # 819	04/21/2008	04/21/2008	04/28/2008	04/21/2008	61.50
4846 - LEHA	061508	MEMBERSHIP OLGA DEL TORO		Paid by Check # 278715	05/21/2008	05/21/2008	06/13/2008	05/21/2008	95.00
4846 - LEHA	060508	MEMBERSHIP ROBERT LEONARD		Paid by Check # 278715	05/21/2008	05/21/2008	06/13/2008	05/21/2008	95.00
4846 - LEHA	WORKSHOPS	WORKSHOPS 1 & 2		Paid by Check # 278715	05/21/2008	05/21/2008	06/13/2008	05/21/2008	105.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$356.50
<u>Account: 60000 - Office Supplies</u>									
1141 - Office Max	313608	OFFICE SUPPLIES		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	3.49
Account Total: Office Supplies				1 Invoice Transaction(s)					\$3.49
<u>Account: 60010 - Operating Supplies</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343	11/26/2007	11/26/2007	12/10/2007	11/26/2007	154.34
2061 - RMD Instruments LLC	011805	LPA-1 RE-SOURCE SERIAL #2862		Paid by Check # 272347	12/20/2007	12/20/2007	01/07/2008	12/20/2007	2,660.00
3269 - FedEx Kinkos	1176002	LAMINATION		Paid by Check # 272201	12/20/2007	12/20/2007	01/07/2008	12/20/2007	301.00
4437 - Global Dosimetry Solutions, Inc.	01138735	Q1 LEAK TEST KIT		Paid by Check # 276234	04/07/2008	04/07/2008	04/14/2008	04/07/2008	41.25
4437 - Global Dosimetry Solutions, Inc.	01181646	Q1 LEAK TEST KIT		Paid by Check # 277878	05/12/2008	05/12/2008	05/27/2008	05/12/2008	41.25
2061 - RMD Instruments LLC	012833	LP-1060 iPAQ PDR SYSTEM		Paid by Check # 280093	07/02/2008	07/02/2008	07/21/2008	07/02/2008	785.00
2061 - RMD Instruments LLC	013191	LPA BATTERY PACK		Paid by Check #	10/09/2008	10/09/2008	10/27/2008	10/09/2008	245.00

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				283415					
Account Total: Operating Supplies				7 Invoice Transaction(s)					\$4,227.84
<u>Account: 60040 - Postage</u>									
2409 - Farrell Shipping Centers Inc	4460	SHIPPING FEES (LEAD)		Paid by Check # 272639	01/07/2008	01/07/2008	01/22/2008	01/07/2008	72.60
Account Total: Postage				1 Invoice Transaction(s)					\$72.60
Sub-Department Total: HP Lead				54 Invoice Transaction(s)					\$8,656.55
<u>Sub-Department: 620 - HP Food</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3270 - Cindy M Gross MT SM ASCP CIC	11/16-11/22	EPIDEMIOLOGY SERVICES		Paid by Check # 271146	11/26/2007	11/26/2007	12/10/2007	11/26/2007	205.00
3270 - Cindy M Gross MT SM ASCP CIC	112307-112907	11/23/07 - 11/29/07		Paid by Check # 271716	12/06/2007	12/06/2007	12/26/2007	12/06/2007	205.00
3270 - Cindy M Gross MT SM ASCP CIC	113007-120607	11/30/07 - 12/06/07		Paid by Check # 271716	12/06/2007	12/06/2007	12/26/2007	12/06/2007	205.00
3270 - Cindy M Gross MT SM ASCP CIC	120707-121307	12/07/07 - 12/13/07		Paid by Check # 271716	12/06/2007	12/06/2007	12/26/2007	12/06/2007	205.00
3270 - Cindy M Gross MT SM ASCP CIC	121407-122007	12/14/07 - 12/20/07		Paid by Check # 272221	12/20/2007	12/20/2007	01/07/2008	12/20/2007	205.00
3081 - Emergency Safety Instruction	02/04/08	NIMS MODULE 100		Paid by EFT # 357	12/20/2007	12/20/2007	01/07/2008	12/20/2007	300.00
3270 - Cindy M Gross MT SM ASCP CIC	122807-010308	EPIDEMIOLOGY SERVICE 12/28/07-01/03/08		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	122107-122707	EPIDEMIOLOGY SERVICE 12/21/07-12/27/07		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	205.00
1406 - Hoag Communications	12312007	WEBSITE UPDATES AND MATERIALS		Paid by EFT # 431	01/07/2008	01/07/2008	01/22/2008	01/07/2008	70.00
3270 - Cindy M Gross MT SM ASCP CIC	010408-011008	EPIDEMIOLOGY SERVICE 01/04/08 - 01/10/08		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	011108 - 011708	JANUARY 11, - JANUARY 17, 2008		Paid by Check # 273254	01/22/2008	01/22/2008	02/04/2008	01/22/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	011808 - 012408	JANUARY 18 - JANUARY 24, 2008		Paid by Check # 273254	01/22/2008	01/22/2008	02/04/2008	01/22/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	020108 - 020708	EPIDEMIOLOGY SVC 02/01/08 - 02/07/08		Paid by Check # 274402	02/07/2008	02/07/2008	03/03/2008	02/07/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	020808-021408	EPIDEMIOLOGY SERVICES		Paid by Check # 274402	02/21/2008	02/21/2008	03/03/2008	02/21/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	012508-013108	EPIDEMIOLOGY SERVICES FOR 01/25/08-01/31/08		Paid by Check # 274402	02/22/2008	02/22/2008	03/03/2008	02/22/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	021508 - 022108	EPIDEMIOLOGY SERVICES 02/15/08 - 02/21/08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	022208-022808	EPIDEMIOLOGY SERVICES 2/22/08 - 02/28/ 08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	022908-030608	EPIDEMIOLOGY SERVICES 2/29/08 - 03/06/08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	03072008	EPIDEMIOLOGY SERVICES 03/07/08 - 03/13/08		Paid by Check # 275735	03/19/2008	03/19/2008	03/31/2008	03/19/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	03142008	EPIDEMIOLOGY SERVICES FROM 3/14/08 - 3/20/08		Paid by Check # 275735	03/19/2008	03/19/2008	03/31/2008	03/19/2008	205.00

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3270 - Cindy M Gross MT SM ASCP CIC	032108-032708	EPIDEMIOLOGY SVC FROM 3/21/08 - 3/27/08		Paid by Check # 276240		03/27/2008	03/27/2008	04/14/2008 03/27/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	031408-032008	EPIDEMIOLOGY SERVICE FOR 3/14/08 - 3/20/08		Paid by Check # 276240		03/27/2008	03/27/2008	04/14/2008 03/27/2008	205.00
1406 - Hoag Communications	030408	SERVICES FROM 1/1/08 - 3/4/08		Paid by EFT # 742		04/09/2008	04/09/2008	04/14/2008 04/09/2008	80.00
3270 - Cindy M Gross MT SM ASCP CIC	040408-041008	EPIDEMIOLOGY SERVICES 04/04/08 - 04-10/08		Paid by Check # 276838		04/09/2008	04/09/2008	04/28/2008 04/09/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	032808 - 040308	EPIDEMIOLOGY SERVICES 03/28/08 - 04/03/08		Paid by Check # 276838		04/09/2008	04/09/2008	04/28/2008 04/09/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	041108-041708	EPIDEMIOLOGY SERVICE FROM 4/11/08 - 4/17/08		Paid by Check # 277327		04/23/2008	04/23/2008	05/12/2008 04/23/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	041808-042408	EPIDEMIOLOGY SERVICES 4/18/08 - 04/24/08		Paid by Check # 277891		05/05/2008	05/05/2008	05/27/2008 05/05/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	042508-050108	EPIDEMIOLOGY SERVICES 4/25/08 - 05/01/08		Paid by Check # 277891		05/05/2008	05/05/2008	05/27/2008 05/05/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	050208-050808	EPIDEMIOLOGY SERVICES 5/02/08 - 05/08/08		Paid by Check # 277891		05/12/2008	05/12/2008	05/27/2008 05/12/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	050908-051508	EPIDEMIOLOGY SERVICES 5/9/08 - 05/15/08		Paid by Check # 277891		05/19/2008	05/19/2008	05/27/2008 05/19/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	051608 -052208	EPIDEMIOLOGY SERVICES 5/16/08 - 05/22/08		Paid by Check # 278699		05/21/2008	05/21/2008	06/13/2008 05/21/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	052308-052908	EPIDEMIOLOGY SERVICES 5/23/08 - 05/29/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	053008-060508	EPIDEMIOLOGY SERVICES 5/30/08 - 06/05/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	060608-061208	EPIDEMIOLOGY SERVICE 6/06/08 - 06/12/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	061308-061908	EPIDEMIOLOGY SERVICES 6/13/08 - 06/19/08		Paid by Check # 279416		06/27/2008	06/27/2008	07/07/2008 06/27/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	062008-062608	EPIDEMIOLOGY SERVICES 6/20/08 - 6/26/08		Paid by Check # 279416		06/27/2008	06/27/2008	07/07/2008 06/27/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	062708-070308	EPIDEMIOLOGY SERVICES 6/27/08 - 07/03/08		Paid by Check # 279910		07/11/2008	07/11/2008	07/21/2008 07/11/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	070408-071008	EPIDEMIOLOGY SERVICES 07/04/08 - 07/10/08		Paid by Check # 279910		07/11/2008	07/11/2008	07/21/2008 07/11/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	071808-072408	EPIDEMIOLOGY SERVICES 7/18/08 - 7/24/08		Paid by Check # 280923		07/25/2008	07/25/2008	08/18/2008 07/25/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	071108-071708	EPIDEMIOLOGY SERVICES 7/11/08 - 7/17/08		Paid by Check # 280923		07/25/2008	07/25/2008	08/18/2008 07/25/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	072508-073108	EPIDEMIOLOGY SERVICES 07/25/08 - 07/31/08		Paid by Check # 280923		07/31/2008	07/31/2008	08/18/2008 07/31/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	080808-081408	EPIDEMIOLOGY SERVICES 8/8/08 - 8/14/08		Paid by Check # 281452		08/18/2008	08/18/2008	09/02/2008 08/18/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	080108-080708	EPIDEMIOLOGY SERVICES 8/1/08 - 8/7/08		Paid by Check # 281452		08/18/2008	08/18/2008	09/02/2008 08/18/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	081508-082108	EPIDEMIOLOGY SERVICE 8/15/08 - 8/21/08		Paid by Check # 281452		08/21/2008	08/21/2008	09/02/2008 08/21/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	082208-082808	EPIDEMIOLOGY SERVICE 08/22/08 - 08/28/08		Paid by Check # 281870		08/28/2008	08/28/2008	09/15/2008 08/28/2008	205.00
3270 - Cindy M Gross MT SM ASCP	090508-091108	EPIDEMIOLOGY SERVICES 09/03/08 - 09/11/08		Paid by Check #		09/15/2008	09/15/2008	09/29/2008 09/15/2008	205.00

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CIC				282352					
3270 - Cindy M Gross MT SM ASCP CIC	091208-091802	EPIDEMIOLOGY SERVICES 09/12/08 - 09/18/08		Paid by Check # 282352		09/19/2008	09/19/2008	09/29/2008 09/19/2008	205.00
3439 - Benefit Performance Assoc LLC	09102008	360 FEEDBACK SURVEYS		Paid by EFT # 2013		10/07/2008	10/07/2008	10/27/2008 10/07/2008	450.00
3270 - Cindy M Gross MT SM ASCP CIC	092608-100208	EPIDEMIOLOGY SERVICES 09/26/08 - 10/02/08		Paid by Check # 283249		10/07/2008	10/07/2008	10/27/2008 10/07/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	091908-092508	EPIDEMIOLOGY SERVICE 09/19/08 - 09/25/08		Paid by Check # 283249		10/07/2008	10/07/2008	10/27/2008 10/07/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	101008-101608	EPIDEMIOLOGY SERVICES 10/10/08 - 10/16/08		Paid by Check # 283727		10/17/2008	10/17/2008	11/10/2008 10/17/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	100308-100908	EPIDEMIOLOGY SERVICES 10/03/08 - 10/09/08		Paid by Check # 283727		10/17/2008	10/17/2008	11/10/2008 10/17/2008	1,435.00
3270 - Cindy M Gross MT SM ASCP CIC	102408-103008	EPIDEMIOLOGY SERVICES 10/24/08 - 10/30/08		Paid by Check # 283727		10/28/2008	10/28/2008	11/10/2008 10/28/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	101708-102308	EPIDEMIOLOGY SERVICES 10/17/08 - 10/23/08		Paid by Check # 283727		10/28/2008	10/28/2008	11/10/2008 10/28/2008	205.00
Account Total: Contractual/Consulting Services				54 Invoice Transaction(s)					\$13,405.00
<u>Account: 50500 - Lab Services</u>									
3732 - Bodycote Materials Testing Inc. 4851		SEMIVOLATILE ORGANICS SCREEN		Paid by Check # 271055		11/26/2007	11/26/2007	12/10/2007 11/26/2007	915.00
Account Total: Lab Services				1 Invoice Transaction(s)					\$915.00
<u>Account: 53100 - Conferences and Meetings</u>									
Greg Maurice	2007-00002125	Office supplies		Paid by Check # 272463		12/31/2007	12/31/2007	01/07/2008 12/31/2007	11.10
Sharon Verzal	2008-00000147	mileage 12/7/07-12/12/07-Food		Paid by Check # 273048		01/11/2008	01/11/2008	01/22/2008 01/11/2008	8.75
4648 - Daniel Eder	2008-00002330	mileage/conferences		Paid by Check # 277285		04/30/2008	04/30/2008	05/12/2008 04/30/2008	209.07
4342 - Neal Molnar	2008-00002488	conference/mileage		Paid by Check # 277459		05/07/2008	05/07/2008	05/12/2008 05/07/2008	287.15
4498 - Kristin Krebs	2008-00002493	conference/mileage		Paid by Check # 277404		05/07/2008	05/07/2008	05/12/2008 05/07/2008	26.00
4648 - Daniel Eder	2008-00002599	mileage/conference		Paid by Check # 277837		05/14/2008	05/14/2008	05/27/2008 05/14/2008	13.00
4641 - Liz Swanson	2008-00002711	mileage/conference 4/08		Paid by Check # 278159		05/20/2008	05/20/2008	05/27/2008 05/20/2008	21.12
4635 - Greg Maurice	2008-00002712	mileage/conference 4/08-5/08		Paid by Check # 277990		05/20/2008	05/20/2008	05/27/2008 05/20/2008	412.00
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749		05/21/2008	05/21/2008	06/13/2008 05/21/2008	670.00
2454 - IL Environmental Health Assn	08142008	2008 ANNUAL FOOD SAFETY CONFERENCE		Paid by Check # 281480		08/18/2008	08/18/2008	09/02/2008 08/18/2008	650.00
2107 - Illinois Public Health Association	0924-252008	FOOD SAFETY SYMPOSIUM		Paid by Check # 281484		08/21/2008	08/21/2008	09/02/2008 08/21/2008	90.00
4631 - Fredric Carlson	08/18/08	07/28-08/05/08		Paid by EFT # 1601		08/20/2008	08/20/2008	09/02/2008 08/20/2008	11.01
4499 - Sharon Verzal	09/04/08	08/06-08/28/08		Paid by EFT # 1775		09/08/2008	09/08/2008	09/15/2008 09/08/2008	9.46
4871 - Laura Nicoletti	09/04/08	08/04-08/28/08		Paid by Check #		09/08/2008	09/08/2008	09/15/2008 09/08/2008	7.25

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5043 - Kristin Johnson	09/02/08	08/01-08/29/08		281989 Paid by Check # 281914		09/09/2008	09/09/2008	09/15/2008 09/09/2008	13.00
4635 - Greg Maurice	09/05/08	08/08-09/03/08		Paid by EFT # 1852		09/15/2008	09/15/2008	09/29/2008 09/15/2008	9.46
4754 - Joseph Durczak	09/09/08	07/09-08/28/08		Paid by Check # 282296		09/18/2008	09/18/2008	09/29/2008 09/18/2008	13.00
4463 - Julie Wiegel	09/10/08	08/04-08/28/08		Paid by Check # 282628		09/23/2008	09/23/2008	09/29/2008 09/23/2008	9.46
4641 - Liz Swanson	09/05/08	08/01-08/29/08		Paid by Check # 282581		09/23/2008	09/23/2008	09/29/2008 09/23/2008	9.18
4499 - Sharon Verzal	09/23/08	07/08-07/22/08		Paid by EFT # 1999		10/06/2008	10/06/2008	10/14/2008 10/06/2008	23.99
5045 - Greg Olsen	10/21/08	09/08-10/02/08		Paid by Check # 283895		10/30/2008	10/30/2008	11/10/2008 10/30/2008	369.82
4499 - Sharon Verzal	10/31/08	10/19-10/23/08		Paid by EFT # 2233		11/04/2008	11/04/2008	11/10/2008 11/04/2008	10.58
4648 - Daniel Eder	09/04/08b	08/01-09/29/08		Paid by Check # 284248		11/18/2008	11/18/2008	11/24/2008 11/18/2008	13.00
Account Total: Conferences and Meetings				23 Invoice Transaction(s)					<u>\$2,897.40</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390		12/03/2007	12/03/2007	12/10/2007 11/30/2007	9.70
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408		12/03/2007	12/03/2007	12/10/2007 11/30/2007	19.40
Daniel Eder	2007-00001791	Mileage November		Paid by Check # 271412		12/03/2007	12/03/2007	12/10/2007 11/30/2007	64.02
Neal Molnar	2007-00001792	Mileage Oct		Paid by Check # 271479		12/03/2007	12/03/2007	12/10/2007 11/30/2007	165.39
Beverly Peel	2007-00001863	Mileage from 11-5 thru 11-30		Paid by Check # 272037		12/07/2007	12/07/2007	12/26/2007 12/07/2007	105.73
Michael O'Driscoll	2007-00001864	Mileage Nov		Paid by Check # 272028		12/07/2007	12/07/2007	12/26/2007 12/07/2007	99.43
Kristin Krebs	2007-00001867	Mileage Nov		Paid by Check # 271999		12/07/2007	12/07/2007	12/26/2007 12/07/2007	108.64
Greg Maurice	2007-00001869	Mileage Nov		Paid by Check # 272012		12/07/2007	12/07/2007	12/26/2007 12/07/2007	8.25
Liz Swanson	2007-00001870	Mileage nov		Paid by Check # 272055		12/07/2007	12/07/2007	12/26/2007 12/07/2007	79.06
Sharon Verzal	2007-00001871	Mileage Nov		Paid by Check # 272059		12/07/2007	12/07/2007	12/26/2007 12/07/2007	128.53
Victor L. Mead	2007-00001977	Mileage from 10-01 thru 11-13		Paid by Check # 272017		12/10/2007	12/10/2007	12/26/2007 12/10/2007	129.01
Julie Wiegel	2007-00001999	Mileage Nov		Paid by Check # 272062		12/17/2007	12/17/2007	12/26/2007 12/17/2007	10.67
Neal Molnar	2007-00002011	Mileage 11-01 thru 11-30		Paid by Check # 272020		12/17/2007	12/17/2007	12/26/2007 12/17/2007	145.99
Greg Maurice	2007-00002125	Office supplies		Paid by Check # 272463		12/31/2007	12/31/2007	01/07/2008 12/31/2007	14.56
Chris Young	2007-00002126	Mileage		Paid by Check # 272503		12/31/2007	12/31/2007	01/07/2008 12/31/2007	115.92

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Daniel J. Eder	2007-00002136	Mileage/ 11/19-12/14/07		Paid by Check # 272438	12/31/2007	12/31/2007	01/07/2008	12/31/2007	135.32
Beverly Peel	2008-00000145	mileage 12/07		Paid by Check # 273021	01/11/2008	01/11/2008	01/22/2008	01/11/2008	65.96
Sharon Verzal	2008-00000147	mileage 12/7/07-12/12/07-Food		Paid by Check # 273048	01/11/2008	01/11/2008	01/22/2008	01/11/2008	48.99
Frederic Carlson	2008-00000153	conference/mileage 12/07		Paid by Check # 272947	01/11/2008	01/11/2008	01/22/2008	01/11/2008	62.08
Kristin Krebs	2008-00000155	Mileage 12/07		Paid by Check # 272987	01/11/2008	01/11/2008	01/22/2008	01/11/2008	50.44
Julie Wiegel	2008-00000158	mileage/conference/food		Paid by Check # 273055	01/11/2008	01/11/2008	01/22/2008	01/11/2008	35.89
Michael O'Driscoll	2008-00000161	Mileage 12/07		Paid by Check # 273014	01/11/2008	01/11/2008	01/22/2008	01/11/2008	187.79
Liz Swanson	2008-00000162	Mileage 12/07		Paid by Check # 273038	01/11/2008	01/11/2008	01/22/2008	01/11/2008	65.96
Daniel J. Eder	2008-00000170	Mileage 12/07		Paid by Check # 272959	01/11/2008	01/11/2008	01/22/2008	01/11/2008	49.47
Neal Molnar	2008-00000352	mileage 12/07		Paid by Check # 273571	01/23/2008	01/23/2008	02/04/2008	01/23/2008	77.12
Liz Swanson	2008-00000836	mileage 1/08		Paid by Check # 274208	02/11/2008	02/11/2008	02/19/2008	02/11/2008	61.11
Joseph B. Durczak	2008-00000839	conference/mileage 1/08		Paid by Check # 274107	02/11/2008	02/11/2008	02/19/2008	02/11/2008	62.00
Daniel Eder	2008-00000886	mileage 01/08		Paid by Check # 274109	02/13/2008	02/13/2008	02/19/2008	02/13/2008	77.77
Kristin Krebs	2008-00000906	mileage/food		Paid by Check # 274144	02/13/2008	02/13/2008	02/19/2008	02/13/2008	82.82
Sharon Verzal	2008-00000912	mileage 1/08		Paid by Check # 274218	02/13/2008	02/13/2008	02/19/2008	02/13/2008	61.61
Beverly Peel	2008-00000926	mileage/food		Paid by Check # 274179	02/13/2008	02/13/2008	02/19/2008	02/13/2008	142.41
Neal Molnar	2008-00000927	mileage/food		Paid by Check # 274165	02/13/2008	02/13/2008	02/19/2008	02/13/2008	112.11
Michael ODriscoll	2008-00001029	mileage1/08		Paid by Check # 274771	02/20/2008	02/20/2008	03/03/2008	02/20/2008	178.27
Claire Dobbins	2008-00001033	mileage/conference/meals		Paid by Check # 274724	02/20/2008	02/20/2008	03/03/2008	02/20/2008	26.26
Daniel J. Eder	2008-00001412	mileage 1/08		Paid by Check # 275433	03/10/2008	03/10/2008	03/17/2008	03/10/2008	103.53
Greg Maurice	2008-00001428	mileage 2/08		Paid by Check # 275498	03/10/2008	03/10/2008	03/17/2008	03/10/2008	9.60
Beverly Peel	2008-00001429	mileage 2/08		Paid by Check # 275527	03/10/2008	03/10/2008	03/17/2008	03/10/2008	110.09
Fredric Carlson	2008-00001434	conference/mileage 2/08		Paid by Check # 275413	03/10/2008	03/10/2008	03/17/2008	03/10/2008	72.73
Kristin Krebs	2008-00001463	mileage 2/08		Paid by Check # 275484	03/10/2008	03/10/2008	03/17/2008	03/10/2008	93.93
Liz Swanson	2008-00001481	mileage 2/08		Paid by Check # 275559	03/10/2008	03/10/2008	03/17/2008	03/10/2008	71.21

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Joseph B. Durczak	2008-00001565	mileage/conference 2/08		Paid by Check # 275431	03/11/2008	03/11/2008	03/11/2008	03/17/2008	16.41
Daniel J. Eder	2008-00001608	mileage 2/08		Paid by Check # 275432	03/11/2008	03/11/2008	03/11/2008	03/17/2008	57.27
Julie Wiegel	2008-00001636	mileage 1/08		Paid by Check # 275578	03/12/2008	03/12/2008	03/12/2008	03/17/2008	1.52
Michael Odriscoll	2008-00001835	mileage 2/08		Paid by Check # 276044	03/25/2008	03/25/2008	03/25/2008	03/31/2008	137.86
Neal Molnar	2008-00001838	mileage 2/08		Paid by Check # 276038	03/25/2008	03/25/2008	03/25/2008	03/31/2008	135.34
Sharon Verzal	2008-00002028	mileage/conference		Paid by Check # 276626	04/08/2008	04/08/2008	04/08/2008	04/14/2008	27.27
Kristin Krebs	2008-00002029	mileage/conference		Paid by Check # 276560	04/08/2008	04/08/2008	04/08/2008	04/14/2008	59.09
Beverly Peel	2008-00002040	mileage 3/08		Paid by Check # 276595	04/08/2008	04/08/2008	04/08/2008	04/14/2008	128.75
Michael O'Driscoll	2008-00002049	mileage		Paid by Check # 276589	04/08/2008	04/08/2008	04/08/2008	04/14/2008	151.50
4342 - Neal Molnar	2008-00002256	mileage		Paid by Check # 277459	04/25/2008	04/25/2008	04/25/2008	05/12/2008	122.72
4635 - Greg Maurice	2008-00002296	mileage/conference		Paid by Check # 277436	04/28/2008	04/28/2008	04/28/2008	05/12/2008	5.05
4641 - Liz Swanson	2008-00002302	mileage		Paid by Check # 277590	04/28/2008	04/28/2008	04/28/2008	05/12/2008	77.27
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	04/28/2008	05/12/2008	80.83
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/02/2008	05/12/2008	70.21
4342 - Neal Molnar	2008-00002488	conference/mileage		Paid by Check # 277459	05/07/2008	05/07/2008	05/07/2008	05/12/2008	133.34
4498 - Kristin Krebs	2008-00002493	conference/mileage		Paid by Check # 277404	05/07/2008	05/07/2008	05/07/2008	05/12/2008	108.58
4648 - Daniel Eder	2008-00002599	mileage/conference		Paid by Check # 277837	05/14/2008	05/14/2008	05/14/2008	05/27/2008	120.18
4344 - Michael O'Driscoll	2008-00002608	mileage 4/08		Paid by Check # 278052	05/14/2008	05/14/2008	05/14/2008	05/27/2008	143.97
4491 - Beverly Peel	2008-00002610	mileage/conference		Paid by EFT # 1000	05/14/2008	05/14/2008	05/14/2008	05/27/2008	130.80
4754 - Joseph Durczak	2008-00002612	mileage 3/08-4/08		Paid by Check # 277835	05/14/2008	05/14/2008	05/14/2008	05/27/2008	57.47
4499 - Sharon Verzal	2008-00002700	mileage/office supplies		Paid by EFT # 1022	05/20/2008	05/20/2008	05/20/2008	05/27/2008	76.54
4641 - Liz Swanson	2008-00002711	mileage/conference 4/08		Paid by Check # 278159	05/20/2008	05/20/2008	05/20/2008	05/27/2008	91.40
4635 - Greg Maurice	2008-00002712	mileage/conference 4/08-5/08		Paid by Check # 277990	05/20/2008	05/20/2008	05/20/2008	05/27/2008	9.09
4801 - Victor L. Mead	2008-00002723	mileage 2/08-3/08		Paid by Check # 277996	05/21/2008	05/21/2008	05/21/2008	05/27/2008	61.61
4354 - Claire Dobbins	2008-00002753	mileage 4/08		Paid by Check # 278375	05/23/2008	05/23/2008	05/23/2008	06/09/2008	46.97
4869 - Stephanie J. Gayle	2008-00002889	mileage 5/08		Paid by Check # 278419	06/04/2008	06/04/2008	06/04/2008	06/09/2008	13.31
4871 - Laura Nicoletti	2008-00002891	mileage/operating supplies 5/08		Paid by Check # 278539	06/04/2008	06/04/2008	06/04/2008	06/09/2008	32.83

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4498 - Kristin Krebs	2008-00002912	mileage 5/08		Paid by Check # 278490	06/04/2008	06/04/2008	06/09/2008	06/04/2008	60.61
4801 - Victor L. Mead	2008-00002913	mileage/conference 4/08		Paid by Check # 278511	06/04/2008	06/04/2008	06/09/2008	06/04/2008	99.49
4491 - Beverly Peel	06/13/08	MAY MILEAGE		Paid by EFT # 1179	06/13/2008	06/13/2008	06/23/2008	06/13/2008	135.34
4342 - Neal Molnar	06/17/08	05/01-05/30/08		Paid by Check # 279053	06/16/2008	06/16/2008	06/23/2008	06/16/2008	133.83
4344 - Michael O'Driscoll	06/17/08	MAY 08		Paid by Check # 279076	06/16/2008	06/16/2008	06/23/2008	06/16/2008	136.85
4648 - Daniel Eder	06/17/08	MAY 08		Paid by Check # 278899	06/16/2008	06/16/2008	06/23/2008	06/16/2008	152.28
4499 - Sharon Verzal	06/17/08	MAY 08		Paid by EFT # 1201	06/16/2008	06/16/2008	06/23/2008	06/16/2008	53.53
4641 - Liz Swanson	06/17/08	MAY 08		Paid by Check # 279168	06/16/2008	06/16/2008	06/23/2008	06/16/2008	70.70
4631 - Fredric Carlson	164.65	05/07-05/15/08		Paid by EFT # 1140	06/18/2008	06/18/2008	06/23/2008	06/18/2008	8.58
4635 - Greg Maurice	06/16/08b	may 08		Paid by Check # 279498	06/27/2008	06/27/2008	07/07/2008	06/27/2008	24.14
4354 - Claire Dobbins	06/30/08	06/02-06/24/08		Paid by Check # 279372	07/01/2008	07/01/2008	07/07/2008	07/01/2008	41.41
4871 - Laura Nicoletti	06/30/08	05/28-06/23/08		Paid by Check # 280040	07/08/2008	07/08/2008	07/21/2008	07/08/2008	86.86
4631 - Fredric Carlson	07/01/08	06/04-06/16/08		Paid by EFT # 1308	07/08/2008	07/08/2008	07/21/2008	07/08/2008	49.50
4354 - Claire Dobbins	06/30/08b	05/02-05/30/08		Paid by Check # 279853	07/08/2008	07/08/2008	07/21/2008	07/08/2008	50.50
4344 - Michael O'Driscoll	07/03/08	06/03-06/30/08		Paid by Check # 280050	07/11/2008	07/11/2008	07/21/2008	07/11/2008	70.18
4463 - Julie Wiegel	07/07/08	06/02-06/30/08		Paid by Check # 280201	07/11/2008	07/11/2008	07/21/2008	07/11/2008	7.58
4491 - Beverly Peel	07/02/08	06/02-06/30/08		Paid by EFT # 1338	07/11/2008	07/11/2008	07/21/2008	07/11/2008	117.66
4801 - Victor L. Mead	07/02/08	05/06-06/26/08		Paid by Check # 280002	07/11/2008	07/11/2008	07/21/2008	07/11/2008	136.86
4342 - Neal Molnar	07/02/08	06/04-06/27/08		Paid by Check # 280015	07/11/2008	07/11/2008	07/21/2008	07/11/2008	145.94
5043 - Kristin Johnson	07/02/08	06/11-06/30/08		Paid by Check # 279955	07/15/2008	07/15/2008	07/21/2008	07/15/2008	31.83
5045 - Greg Olsen	07/07/08	06/12-06/30/08		Paid by Check # 280056	07/15/2008	07/15/2008	07/21/2008	07/15/2008	84.79
4641 - Liz Swanson	07/15/08	06/03-06/30/08		Paid by Check # 280638	07/25/2008	07/25/2008	08/04/2008	07/25/2008	70.74
4754 - Joseph Durczak	07/15/08	05/08-06/27/08		Paid by Check # 280357	07/25/2008	07/25/2008	08/04/2008	07/25/2008	158.06
4648 - Daniel Eder	07/15/08	06/02-06/12/08		Paid by Check # 280361	07/25/2008	07/25/2008	08/04/2008	07/25/2008	43.42
4648 - Daniel Eder	07/23/08	06/16-06/30/08		Paid by Check # 280361	07/29/2008	07/29/2008	08/04/2008	07/29/2008	96.44
4354 - Claire Dobbins	07/31/08	07/02-07/29/08 & em drill		Paid by Check # 280858	08/07/2008	08/07/2008	08/18/2008	08/07/2008	31.59
4491 - Beverly Peel	08/04/08	07/01-07/31/08		Paid by EFT # 1540	08/08/2008	08/08/2008	08/18/2008	08/08/2008	117.01
5043 - Kristin Johnson	08/04/08	07/01-07/31/08		Paid by Check #	08/08/2008	08/08/2008	08/18/2008	08/08/2008	105.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4463 - Julie Wiegel	08/04/08	07/02-07/28/08		280971 Paid by Check # 281236		08/08/2008	08/08/2008	08/18/2008 08/08/2008	12.87
4871 - Laura Nicoletti	08/04/08	07/02-07/30/08		Paid by Check # 281065		08/08/2008	08/08/2008	08/18/2008 08/08/2008	41.54
5045 - Greg Olsen	08/11/08	07/03-07/22/08		Paid by Check # 281091		08/11/2008	08/11/2008	08/18/2008 08/11/2008	82.43
4344 - Michael O'Driscoll	08/11/08	07/01-07/31/08		Paid by EFT # 1534		08/11/2008	08/11/2008	08/18/2008 08/11/2008	88.36
4635 - Greg Maurice	08/16/08	07/07/08-07/24/08		Paid by EFT # 1630		08/20/2008	08/20/2008	09/02/2008 08/20/2008	5.27
4641 - Liz Swanson	08/12/08	07/01-07/31/08		Paid by Check # 281651		08/20/2008	08/20/2008	09/02/2008 08/20/2008	52.07
4648 - Daniel Eder	08/12/08	07/01-07/31/08		Paid by Check # 281411		08/20/2008	08/20/2008	09/02/2008 08/20/2008	145.38
5045 - Greg Olsen	08/26/08	mileage food contd		Paid by Check # 281576		08/20/2008	08/20/2008	09/02/2008 08/20/2008	50.54
4342 - Neal Molnar	08/15/08	07/01-07/31/08		Paid by Check # 281550		08/20/2008	08/20/2008	09/02/2008 08/20/2008	183.69
4631 - Fredric Carlson	08/18/08	07/28-08/05/08		Paid by EFT # 1601		08/20/2008	08/20/2008	09/02/2008 08/20/2008	48.56
4499 - Sharon Verzal	09/04/08	08/06-08/28/08		Paid by EFT # 1775		09/08/2008	09/08/2008	09/15/2008 09/08/2008	47.97
4871 - Laura Nicoletti	09/04/08	08/04-08/28/08		Paid by Check # 281989		09/08/2008	09/08/2008	09/15/2008 09/08/2008	74.88
4491 - Beverly Peel	09/02/08	08/01-08/20/08		Paid by EFT # 1751		09/08/2008	09/08/2008	09/15/2008 09/08/2008	96.53
5043 - Kristin Johnson	09/02/08	08/01-08/29/08		Paid by Check # 281914		09/09/2008	09/09/2008	09/15/2008 09/09/2008	100.03
4635 - Greg Maurice	09/05/08	08/08-09/03/08		Paid by EFT # 1852		09/15/2008	09/15/2008	09/29/2008 09/15/2008	15.20
4631 - Fredric Carlson	08/28/08	08/06-08/23/08		Paid by EFT # 1806		09/15/2008	09/15/2008	09/29/2008 09/15/2008	62.59
4801 - Victor L. Mead	09/04/08	08/11-08/29/08		Paid by Check # 282433		09/15/2008	09/15/2008	09/29/2008 09/15/2008	74.30
4344 - Michael O'Driscoll	09/04/08	08/01-08/29/08		Paid by EFT # 1864		09/15/2008	09/15/2008	09/29/2008 09/15/2008	105.70
4342 - Neal Molnar	09/04/08	08/13-08/29/08		Paid by Check # 282445		09/15/2008	09/15/2008	09/29/2008 09/15/2008	139.82
5045 - Greg Olsen	09/09/08	08/05-09/03/08		Paid by Check # 282481		09/18/2008	09/18/2008	09/29/2008 09/18/2008	207.38
4754 - Joseph Durczak	09/9/08	07/09-08/28/08		Paid by Check # 282296		09/18/2008	09/18/2008	09/29/2008 09/18/2008	132.92
4641 - Liz Swanson	09/05/08	08/01-08/29/08		Paid by Check # 282581		09/23/2008	09/23/2008	09/29/2008 09/23/2008	52.06
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933		10/06/2008	10/06/2008	10/14/2008 10/06/2008	80.44
4354 - Claire Dobbins	09/26/08	08/01-08/29/08		Paid by Check # 282782		10/06/2008	10/06/2008	10/14/2008 10/06/2008	45.75
4491 - Beverly Peel	10/01/08	09/02-09/30/08		Paid by EFT # 1979		10/06/2008	10/06/2008	10/14/2008 10/06/2008	129.87
4342 - Neal Molnar	10/01/08	09/02-09/25/08		Paid by Check # 282926		10/06/2008	10/06/2008	10/14/2008 10/06/2008	169.66
4354 - Claire Dobbins	10/05/08	09/03-09/29/08		Paid by Check # 283201		10/14/2008	10/14/2008	10/27/2008 10/14/2008	23.40
5043 - Kristin Johnson	10/01/08	09/04-09/30/08		Paid by Check # 283289		10/15/2008	10/15/2008	10/27/2008 10/15/2008	77.12
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144		10/30/2008	10/30/2008	11/10/2008 10/30/2008	110.57

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5045 - Greg Olsen	10/21/08	09/08-10/02/08		Paid by Check # 283895	10/30/2008	10/30/2008	11/10/2008	10/30/2008	125.66
4499 - Sharon Verzal	10/07/08	09/09-09/17/08		Paid by EFT # 2233	11/03/2008	11/03/2008	11/10/2008	11/03/2008	9.37
4344 - Michael O'Driscoll	10/14/08	09/02-09/30/08		Paid by EFT # 2198	11/03/2008	11/03/2008	11/10/2008	11/03/2008	109.98
4801 - Victor L. Mead	10/15/08	09/03-09/30/08		Paid by Check # 283835	11/03/2008	11/03/2008	11/10/2008	11/03/2008	84.83
4641 - Liz Swanson	10/16/08	09/02-09/30/08		Paid by Check # 284001	11/03/2008	11/03/2008	11/10/2008	11/03/2008	98.87
4499 - Sharon Verzal	10/31/08	10/19-10/23/08		Paid by EFT # 2233	11/04/2008	11/04/2008	11/10/2008	11/04/2008	8.19
4491 - Beverly Peel	10/31/08	10/01-10/30/08		Paid by EFT # 2203	11/04/2008	11/04/2008	11/10/2008	11/04/2008	130.46
4871 - Laura Nicoletti	10/28/08	09/03-10/22/08		Paid by Check # 283879	11/04/2008	11/04/2008	11/10/2008	11/04/2008	133.97
5043 - Kristin Johnson	11/04/08	10/01-10/30/08		Paid by Check # 284338	11/17/2008	11/17/2008	11/24/2008	11/17/2008	90.08
4344 - Michael O'Driscoll	11/06/08	10/07-10/31/08		Paid by EFT # 2315	11/18/2008	11/18/2008	11/24/2008	11/18/2008	100.43
4801 - Victor L. Mead	11/12/08	10/01-10/30/08		Paid by Check # 284409	11/18/2008	11/18/2008	11/24/2008	11/18/2008	85.41
4641 - Liz Swanson	11/12/08	10/02-10/31/08		Paid by Check # 284746	11/18/2008	11/18/2008	11/24/2008	11/18/2008	78.97
4342 - Neal Molnar	11/7/08	10/01-10/31/08		Paid by Check # 284433	11/18/2008	11/18/2008	11/24/2008	11/18/2008	162.63
4754 - Joseph Durczak	11/12/08	09/05-11/05/08		Paid by Check # 284247	11/18/2008	11/18/2008	11/24/2008	11/18/2008	31.24
4648 - Daniel Eder	11/13/08	09/02-09/30/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	98.88
4648 - Daniel Eder	09/04/08b	08/01-09/29/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	125.47
4648 - Daniel Eder	11/07/08	10/01-10/30/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	142.43
Account Total: Employee Mileage Expense				141 Invoice Transaction(s)					\$11,740.76
<u>Account: 53130 - General Association Dues</u>									
3835 - Setanta Publishing, LLC	41937-RI	RENEWAL OF SUBSCRIPTION		Paid by Check # 271885	12/06/2007	12/06/2007	12/26/2007	12/06/2007	164.00
2454 - IL Environmental Health Assn	IEHA	MEMBERSHIP RENEWAL		Paid by Check # 272689	01/07/2008	01/07/2008	01/22/2008	01/07/2008	600.00
2740 - State of IL Financial & Professional Regulation	04302008	LEHP RENEWALS		Paid by Check # 275295	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,200.00
2454 - IL Environmental Health Assn	03122008	IEHA REGISTRATION FEES		Paid by Check # 275762	03/14/2008	03/14/2008	03/31/2008	03/14/2008	580.00
4727 - Mike Pegahi	05052008	REFUND FOR FOOD PERMIT		Paid by Check # 278068	05/05/2008	05/05/2008	05/27/2008	05/05/2008	295.00
5307 - Gramps Frozen Custard	10032008	REFUND FOR FOOD PERMIT HT-2008-0348		Paid by Check # 283244	10/07/2008	10/07/2008	10/27/2008	10/07/2008	60.00
2454 - IL Environmental Health Assn	103108	REGISTRATION FOR DANIEL EDER & GREG OLSEN		Paid by Check # 283765	10/28/2008	10/28/2008	11/10/2008	10/28/2008	300.00
4871 - Laura Nicoletti	10/28/08	09/03-10/22/08		Paid by Check # 283879	11/04/2008	11/04/2008	11/10/2008	11/04/2008	150.00
Account Total: General Association Dues				8 Invoice Transaction(s)					\$3,349.00

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Account: 60000 - Office Supplies									
1141 - Office Max	876602	OFFICE SUPPLIES		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	54.99
1141 - Office Max	620443	OFFICE SUPPLIES		Paid by Check # 280054		07/02/2008	07/02/2008	07/21/2008 07/02/2008	24.75
1141 - Office Max	630364	FASTENER 2" CAP SELF ADHESIVE		Paid by Check # 281087		07/31/2008	07/31/2008	08/18/2008 07/31/2008	60.48
1127 - Viking Office Supply	523448-0	CALENDER-UC		Paid by EFT # 2234		10/28/2008	10/28/2008	11/10/2008 10/28/2008	6.75
1228 - Kelmscott Press Inc	50845	INSERT ENVELOPES FOR FOOD PROGRAM		Paid by Check # 284349		11/04/2008	11/04/2008	11/24/2008 11/04/2008	977.72
Account Total: Office Supplies				5 Invoice Transaction(s)					\$1,124.69
Account: 60010 - Operating Supplies									
3204 - Rayco Marking Products	27493	DOBBINS SIGNATURE STAMP		Paid by Check # 271285		11/26/2007	11/26/2007	12/10/2007 11/26/2007	31.00
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257		11/26/2007	11/26/2007	12/10/2007 11/26/2007	4.79
2401 - Bailey's	07.11869	DISHWASHING TEMP LABELS		Paid by Check # 271044		11/26/2007	11/26/2007	12/10/2007 11/26/2007	372.00
3765 - Paper Thermometer Company	705191	THERMOLABEL		Paid by Check # 271843		12/06/2007	12/06/2007	12/26/2007 12/06/2007	460.00
Victor L. Mead	2008-00001027	mileage 1/08		Paid by Check # 274761		02/20/2008	02/20/2008	03/03/2008 02/20/2008	3.79
2909 - Precision Laboratories Inc	IN32174	CLORINE TEST STRIPS		Paid by Check # 278081		05/12/2008	05/12/2008	05/27/2008 05/12/2008	708.15
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749		05/21/2008	05/21/2008	06/13/2008 05/21/2008	883.00
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691		06/27/2008	06/27/2008	07/07/2008 06/27/2008	392.50
1228 - Kelmscott Press Inc	49523	BUSINESS CARDS		Paid by Check # 280456		07/22/2008	07/22/2008	08/04/2008 07/22/2008	34.38
2935 - Thermoworks	50833	INFARED THERMOMETER, THERMAPENS		Paid by Check # 282591		09/08/2008	09/08/2008	09/29/2008 09/08/2008	1,003.81
4635 - Greg Maurice	09/05/08	08/08-09/03/08		Paid by EFT # 1852		09/15/2008	09/15/2008	09/29/2008 09/15/2008	20.13
Account Total: Operating Supplies				11 Invoice Transaction(s)					\$3,913.55
Account: 60040 - Postage									
3168 - The UPS Store	1177	SHIPPING OF FOOD SAMPLES		Paid by Check # 277066		04/16/2008	04/16/2008	04/28/2008 04/16/2008	6.69
3168 - The UPS Store	1179	SHIPPING OF FOOD SAMPLES		Paid by Check # 277066		04/16/2008	04/16/2008	04/28/2008 04/16/2008	45.35
Account Total: Postage				2 Invoice Transaction(s)					\$52.04
Sub-Department Total: HP Food				245 Invoice Transaction(s)					\$37,397.44
Sub-Department: 621 - HP Well and Septic									
Account: 50150 - Contractual/Consulting Services									
3979 - Stark Sanitary Service, Inc.	13077	PUMPING OF SEPTIC TANK 395 MEADOW VIEW, BURLINGTON		Paid by Check # 273467		01/22/2008	01/22/2008	02/04/2008 01/22/2008	175.00

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Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$175.00
<u>Account: 50500 - Lab Services</u>									
1550 - County of DuPage	W0010-01	WATER SAMPLES		Paid by Check # 272614	01/07/2008	01/07/2008	01/22/2008	01/07/2008	40.00
1550 - County of DuPage	W0010-02	WATER SAMPLES		Paid by Check # 274349	02/07/2008	02/07/2008	03/03/2008	02/07/2008	20.00
1550 - County of DuPage	W0010-03	WATER SAMPLES		Paid by Check # 275680	03/14/2008	03/14/2008	03/31/2008	03/14/2008	60.00
1550 - County of DuPage	W0010-09	WATER SAMPLES		Paid by Check # 283184	10/09/2008	10/09/2008	10/27/2008	10/09/2008	120.00
1550 - County of DuPage	W0010-10	WATER SAMPLES		Paid by Check # 283646	10/28/2008	10/28/2008	11/10/2008	10/28/2008	60.00
2101 - PDC Laboratories Inc	624725S	DRIKING WATER TESTING		Paid by Check # 283909	10/28/2008	10/28/2008	11/10/2008	10/28/2008	66.00
1550 - County of DuPage	W0010-11-1	WATER SAMPLES		Paid by Check # 284226	11/17/2008	11/17/2008	11/24/2008	11/17/2008	80.00
Account Total: Lab Services				7 Invoice Transaction(s)					\$446.00
<u>Account: 53100 - Conferences and Meetings</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390	12/03/2007	12/03/2007	12/10/2007	11/30/2007	1.80
2454 - IL Environmental Health Assn	0205&020608	35TH ANNUAL WASTEWATER CONFERENCE		Paid by Check # 273281	01/22/2008	01/22/2008	02/04/2008	01/22/2008	850.00
2454 - IL Environmental Health Assn	02052008	WASTE WATER CONFERENCE AND TRADE SHOW		Paid by Check # 273781	02/05/2008	02/05/2008	02/19/2008	02/05/2008	50.00
Greg Maurice	2008-00001428	mileage 2/08		Paid by Check # 275498	03/10/2008	03/10/2008	03/17/2008	03/10/2008	8.66
Julie Wiegel	2008-00001432	mileage/meeting 2/08		Paid by Check # 275579	03/10/2008	03/10/2008	03/17/2008	03/10/2008	9.14
Fredric Carlson	2008-00001434	conference/mileage 2/08		Paid by Check # 275413	03/10/2008	03/10/2008	03/17/2008	03/10/2008	8.88
Julie Wiegel	2008-00002013	conference/mileage		Paid by Check # 276631	04/08/2008	04/08/2008	04/14/2008	04/08/2008	175.00
Sharon Verzal	2008-00002028	mileage/conference		Paid by Check # 276626	04/08/2008	04/08/2008	04/14/2008	04/08/2008	9.14
4499 - Sharon Verzal	2008-00002700	mileage/office supplies		Paid by EFT # 1022	05/20/2008	05/20/2008	05/27/2008	05/20/2008	7.07
4635 - Greg Maurice	09/05/08	08/08-09/03/08		Paid by EFT # 1852	09/15/2008	09/15/2008	09/29/2008	09/15/2008	39.40
3189 - IL Assn of Groundwater Professionals	102308	RESGISTRATION FOR KRISTIN JOHNSON		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00
3189 - IL Assn of Groundwater Professionals	102308-1	RESGISTRATION FOR JULIE WIEGEL		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00
3189 - IL Assn of Groundwater Professionals	102308-2	REGISTRATION FOR JOE DURCZAK		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00
3189 - IL Assn of Groundwater Professionals	102308-3	RESGISTRATION FOR GREG MAURICE		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00
3189 - IL Assn of Groundwater Professionals	102308-4	REGISTRATION FOR SHARON VERZAL		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00
3189 - IL Assn of Groundwater Professionals	102308-5	REGISTRATION FOR MICHAEL O'DRISCOLL		Paid by Check # 282379	09/15/2008	09/15/2008	09/29/2008	09/15/2008	85.00

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4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933	10/06/2008	10/06/2008	10/14/2008	10/06/2008	81.81
4463 - Julie Wiegel	10/01/08	09/02-09/30/08		Paid by Check # 283506	10/15/2008	10/15/2008	10/27/2008	10/15/2008	6.50
5043 - Kristin Johnson	11/04/08	10/01-10/30/08		Paid by Check # 284338	11/17/2008	11/17/2008	11/24/2008	11/17/2008	13.00
Account Total: Conferences and Meetings				19 Invoice Transaction(s)					<u>\$1,770.40</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390	12/03/2007	12/03/2007	12/10/2007	11/30/2007	3.88
Michael O'Driscoll	2007-00001864	Mileage Nov		Paid by Check # 272028	12/07/2007	12/07/2007	12/26/2007	12/07/2007	8.25
Greg Maurice	2007-00001869	Mileage Nov		Paid by Check # 272012	12/07/2007	12/07/2007	12/26/2007	12/07/2007	3.40
Sharon Verzal	2007-00001871	Mileage Nov		Paid by Check # 272059	12/07/2007	12/07/2007	12/26/2007	12/07/2007	37.83
Julie Wiegel	2007-00001999	Mileage Nov		Paid by Check # 272062	12/17/2007	12/17/2007	12/26/2007	12/17/2007	51.90
Julie Wiegel	2008-00000158	mileage/conference/food		Paid by Check # 273055	01/11/2008	01/11/2008	01/22/2008	01/11/2008	30.56
Michael O'Driscoll	2008-00000161	Mileage 12/07		Paid by Check # 273014	01/11/2008	01/11/2008	01/22/2008	01/11/2008	2.91
Joseph B. Durczak	2008-00000839	conference/mileage 1/08		Paid by Check # 274107	02/11/2008	02/11/2008	02/19/2008	02/11/2008	32.37
Victor L. Mead	2008-00001027	mileage 1/08		Paid by Check # 274761	02/20/2008	02/20/2008	03/03/2008	02/20/2008	89.89
Greg Maurice	2008-00001428	mileage 2/08		Paid by Check # 275498	03/10/2008	03/10/2008	03/17/2008	03/10/2008	12.12
Julie Wiegel	2008-00001432	mileage/meeting 2/08		Paid by Check # 275579	03/10/2008	03/10/2008	03/17/2008	03/10/2008	28.79
Fredric Carlson	2008-00001434	conference/mileage 2/08		Paid by Check # 275413	03/10/2008	03/10/2008	03/17/2008	03/10/2008	31.31
Joseph B. Durczak	2008-00001565	mileage/conference 2/08		Paid by Check # 275431	03/11/2008	03/11/2008	03/17/2008	03/11/2008	26.04
Julie Wiegel	2008-00001636	mileage 1/08		Paid by Check # 275578	03/12/2008	03/12/2008	03/17/2008	03/12/2008	6.06
Michael Odriscoll	2008-00001835	mileage 2/08		Paid by Check # 276044	03/25/2008	03/25/2008	03/31/2008	03/25/2008	5.56
Julie Wiegel	2008-00002013	conference/mileage		Paid by Check # 276631	04/08/2008	04/08/2008	04/14/2008	04/08/2008	42.93
Sharon Verzal	2008-00002028	mileage/conference		Paid by Check # 276626	04/08/2008	04/08/2008	04/14/2008	04/08/2008	9.09
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	10.10
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	32.32
4690 - Savinh Bun	2008-00002419	mileage		Paid by Check # 277218	05/05/2008	05/05/2008	05/12/2008	05/05/2008	21.01
4344 - Michael O'Driscoll	2008-00002608	mileage 4/08		Paid by Check # 278052	05/14/2008	05/14/2008	05/27/2008	05/14/2008	41.37
4754 - Joseph Durczak	2008-00002612	mileage 3/08-4/08		Paid by Check # 277835	05/14/2008	05/14/2008	05/27/2008	05/14/2008	117.81

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4463 - Julie Wiegel	2008-00002756	mileage 4/08-meals		Paid by Check # 278660	05/23/2008	05/23/2008	06/09/2008	05/23/2008	104.03
4463 - Julie Wiegel	06/17/08	MAY 08		Paid by Check # 279228	06/16/2008	06/16/2008	06/23/2008	06/16/2008	40.89
4344 - Michael O'Driscoll	06/17/08	MAY 08		Paid by Check # 279076	06/16/2008	06/16/2008	06/23/2008	06/16/2008	12.63
4463 - Julie Wiegel	07/07/08	06/02-06/30/08		Paid by Check # 280201	07/11/2008	07/11/2008	07/21/2008	07/11/2008	17.17
4499 - Sharon Verzal	07/03/08	06/12-06/26/08		Paid by EFT # 1360	07/11/2008	07/11/2008	07/21/2008	07/11/2008	65.15
5045 - Greg Olsen	07/07/08	06/12-06/30/08		Paid by Check # 280056	07/15/2008	07/15/2008	07/21/2008	07/15/2008	32.77
5043 - Kristin Johnson	08/04/08	07/01-07/31/08		Paid by Check # 280971	08/08/2008	08/08/2008	08/18/2008	08/08/2008	141.57
4690 - Savinh Bun	09/04/08	08/28-08/29/08		Paid by EFT # 1694	09/08/2008	09/08/2008	09/15/2008	09/08/2008	8.85
4499 - Sharon Verzal	09/04/08	08/06-08/28/08		Paid by EFT # 1775	09/08/2008	09/08/2008	09/15/2008	09/08/2008	9.36
5043 - Kristin Johnson	09/02/08	08/01-08/29/08		Paid by Check # 281914	09/09/2008	09/09/2008	09/15/2008	09/09/2008	53.24
4801 - Victor L. Mead	09/04/08	08/11-08/29/08		Paid by Check # 282433	09/15/2008	09/15/2008	09/29/2008	09/15/2008	9.95
4344 - Michael O'Driscoll	09/04/08	08/01-08/29/08		Paid by EFT # 1864	09/15/2008	09/15/2008	09/29/2008	09/15/2008	17.18
5045 - Greg Olsen	09/09/08	08/05-09/03/08		Paid by Check # 282481	09/18/2008	09/18/2008	09/29/2008	09/18/2008	32.58
4754 - Joseph Durczak	09/9/08	07/09-08/28/08		Paid by Check # 282296	09/18/2008	09/18/2008	09/29/2008	09/18/2008	103.37
4463 - Julie Wiegel	09/10/08	08/04-08/28/08		Paid by Check # 282628	09/23/2008	09/23/2008	09/29/2008	09/23/2008	24.57
4631 - Fredric Carlson	09/29/08	08/26-09/25/08		Paid by EFT # 1933	10/06/2008	10/06/2008	10/14/2008	10/06/2008	118.59
4499 - Sharon Verzal	09/23/08	07/08-07/22/08		Paid by EFT # 1999	10/06/2008	10/06/2008	10/14/2008	10/06/2008	86.58
5043 - Kristin Johnson	10/01/08	09/04-09/30/08		Paid by Check # 283289	10/15/2008	10/15/2008	10/27/2008	10/15/2008	56.75
4463 - Julie Wiegel	10/01/08	09/02-09/30/08		Paid by Check # 283506	10/15/2008	10/15/2008	10/27/2008	10/15/2008	98.25
4635 - Greg Maurice	10/03/08	09/14-09/30/08		Paid by EFT # 2063	10/21/2008	10/21/2008	10/27/2008	10/21/2008	35.10
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	21.06
5045 - Greg Olsen	10/21/08	09/08-10/02/08		Paid by Check # 283895	10/30/2008	10/30/2008	11/10/2008	10/30/2008	61.37
4499 - Sharon Verzal	10/07/08	09/09-09/17/08		Paid by EFT # 2233	11/03/2008	11/03/2008	11/10/2008	11/03/2008	12.28
4344 - Michael O'Driscoll	10/14/08	09/02-09/30/08		Paid by EFT # 2198	11/03/2008	11/03/2008	11/10/2008	11/03/2008	21.65
4801 - Victor L. Mead	10/15/08	09/03-09/30/08		Paid by Check # 283835	11/03/2008	11/03/2008	11/10/2008	11/03/2008	22.23
5043 - Kristin Johnson	11/04/08	10/01-10/30/08		Paid by Check # 284338	11/17/2008	11/17/2008	11/24/2008	11/17/2008	19.31
4344 - Michael O'Driscoll	11/06/08	10/07-10/31/08		Paid by EFT # 2315	11/18/2008	11/18/2008	11/24/2008	11/18/2008	5.27
4801 - Victor L. Mead	11/12/08	10/01-10/30/08		Paid by Check # 284409	11/18/2008	11/18/2008	11/24/2008	11/18/2008	19.89
4754 - Joseph Durczak	11/12/08	09/05-11/05/08		Paid by Check # 284247	11/18/2008	11/18/2008	11/24/2008	11/18/2008	262.69
Account Total: Employee Mileage Expense				51 Invoice Transaction(s)					\$2,159.83

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Account: 53130 - General Association Dues									
4245 - Jorge Popp	02122008	REFUND FOR WELL PERMIT # 089-0394-06		Paid by Check # 275778		03/14/2008	03/14/2008	03/31/2008 03/14/2008	110.00
4889 - Kelly Hood	AU 089-0034-08	REFUND FOR WELL AND SEPTIC PERMIT		Paid by Check # 278962		06/11/2008	06/11/2008	06/23/2008 06/11/2008	630.00
3189 - IL Assn of Groundwater Professionals	7012008	JULIE WIEGEL MEMBERSHIP		Paid by Check # 280425		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.00
3189 - IL Assn of Groundwater Professionals	070108-063009	MEMBERSHIP DUES RENEWAL		Paid by Check # 280425		07/22/2008	07/22/2008	08/04/2008 07/22/2008	45.00
5077 - Devendra Patel	07162008	REFUND FOR WELL & SEPTIC MORTGAGE SURVEY		Paid by Check # 280553		07/22/2008	07/22/2008	08/04/2008 07/22/2008	250.00
5175 - K&K Well Drilling	AU 089 0073 08	REFUND FOR SEALING PERMIT AU 089-0073-08		Paid by Check # 281500		08/18/2008	08/18/2008	09/02/2008 08/18/2008	100.00
5206 - Wendy Nelson	sc 089-0325-06	REFUND FOR WELL PERMIT INSPECTION SC 089-0325-06		Paid by Check # 281986		08/28/2008	08/28/2008	09/15/2008 08/28/2008	110.00
2454 - IL Environmental Health Assn	103108	REGISTRATION FOR DANIEL EDER & GREG OLSEN		Paid by Check # 283765		10/28/2008	10/28/2008	11/10/2008 10/28/2008	300.00
5346 - Tempo Construction	PL089-0123-08	REFUND OF SEPTIC PERMIT #PL089-0123-08		Paid by Check # 284011		10/28/2008	10/28/2008	11/10/2008 10/28/2008	150.00
3434 - Illinois Department of Public Health	111308	SEPTAGE CONTRACTOR RENEWAL FEE JULIE WIEGEL & SHARON VERZAL		Paid by Check # 284317		11/04/2008	11/04/2008	11/24/2008 11/04/2008	100.00
Account Total: General Association Dues				10 Invoice Transaction(s)					\$1,840.00
Account: 60000 - Office Supplies									
1141 - Office Max	876602	OFFICE SUPPLIES		Paid by Check # 273398		01/22/2008	01/22/2008	02/04/2008 01/22/2008	58.28
Account Total: Office Supplies				1 Invoice Transaction(s)					\$58.28
Account: 60010 - Operating Supplies									
Joseph B. Durczak	2008-00000839	conference/mileage 1/08		Paid by Check # 274107		02/11/2008	02/11/2008	02/19/2008 02/11/2008	0.82
4754 - Joseph Durczak	09/9/08	07/09-08/28/08		Paid by Check # 282296		09/18/2008	09/18/2008	09/29/2008 09/18/2008	3.57
4499 - Sharon Verzal	09/23/08	07/08-07/22/08		Paid by EFT # 1999		10/06/2008	10/06/2008	10/14/2008 10/06/2008	7.00
5450 - Norlab Inc	63958	2 CASES OF DYE STRIPS FOR WELL & SEPTIC		Paid by Check # 284480		11/17/2008	11/17/2008	11/24/2008 11/17/2008	500.00
Account Total: Operating Supplies				4 Invoice Transaction(s)					\$511.39
Account: 60040 - Postage									
2409 - Farrell Shipping Centers Inc	4439	SHIPPING OF WATER SAMPLES		Paid by Check # 271687		12/06/2007	12/06/2007	12/26/2007 12/06/2007	15.47
3168 - The UPS Store	988	SHIPPING SAMPLES		Paid by Check # 277600		04/23/2008	04/23/2008	05/12/2008 04/23/2008	6.85
3168 - The UPS Store	1000	SHIPPING SAMPLES		Paid by Check # 277600		04/23/2008	04/23/2008	05/12/2008 04/23/2008	17.07
3168 - The UPS Store	1040	SHIPPING SAMPLES		Paid by Check # 277600		04/23/2008	04/23/2008	05/12/2008 04/23/2008	12.84
3168 - The UPS Store	1257	SHIPPING SAMPLES		Paid by Check # 277600		04/23/2008	04/23/2008	05/12/2008 04/23/2008	22.00

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3168 - The UPS Store	1283	SHIPPING SAMPLES		Paid by Check # 277600	04/23/2008	04/23/2008	05/12/2008	04/23/2008	20.71
3168 - The UPS Store	1113	SHIPPING SAMPLES		Paid by Check # 277600	04/23/2008	04/23/2008	05/12/2008	04/23/2008	9.38
3168 - The UPS Store	1047	SHIPPING SAMPLES		Paid by Check # 277600	04/23/2008	04/23/2008	05/12/2008	04/23/2008	8.28
3168 - The UPS Store	994	SHIPPING SAMPLES		Paid by Check # 277600	04/23/2008	04/23/2008	05/12/2008	04/23/2008	7.54
3168 - The UPS Store	980	SHIPPING SAMPLES		Paid by Check # 277600	04/23/2008	04/23/2008	05/12/2008	04/23/2008	24.68
2409 - Farrell Shipping Centers Inc	4568	SHIPPING OF SAMPLES		Paid by Check # 277847	05/05/2008	05/05/2008	05/27/2008	05/05/2008	28.91
3168 - The UPS Store	1426	SHIPPING		Paid by Check # 278745	05/21/2008	05/21/2008	06/13/2008	05/21/2008	44.89
3168 - The UPS Store	1434	SHIPPING		Paid by Check # 278745	05/21/2008	05/21/2008	06/13/2008	05/21/2008	34.68
3168 - The UPS Store	1438	SHIPPING		Paid by Check # 278745	05/21/2008	05/21/2008	06/13/2008	05/21/2008	83.69
3168 - The UPS Store	1457	SHIPPING		Paid by Check # 278745	05/21/2008	05/21/2008	06/13/2008	05/21/2008	42.13
2409 - Farrell Shipping Centers Inc	4623	SHIPPING/POSTAGE		Paid by Check # 279394	06/27/2008	06/27/2008	07/07/2008	06/27/2008	127.91
2409 - Farrell Shipping Centers Inc	4646	SHIPPING		Paid by Check # 280882	07/31/2008	07/31/2008	08/18/2008	07/31/2008	109.22
2409 - Farrell Shipping Centers Inc	4710	SHIPPING OF SAMPLES		Paid by Check # 284258	11/04/2008	11/04/2008	11/24/2008	11/04/2008	56.53
2409 - Farrell Shipping Centers Inc	4699-1	SHIPPING/POSTAGE		Paid by Check # 284258	11/17/2008	11/17/2008	11/24/2008	11/17/2008	92.98
2409 - Farrell Shipping Centers Inc	4668-1	SHIPPING/POSTAGE		Paid by Check # 284257	11/17/2008	11/17/2008	11/24/2008	11/17/2008	80.33
Account Total: Postage				20 Invoice Transaction(s)					\$846.09
Sub-Department Total: HP Well and Septic				113 Invoice Transaction(s)					\$7,806.99
<u>Sub-Department: 622 - Nuisance and Solid Waste</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390	12/03/2007	12/03/2007	12/10/2007	11/30/2007	198.77
4631 - Fredric Carlson	2008-00002397	mileage/conference		Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	48.74
4631 - Fredric Carlson	164.65	05/07-05/15/08		Paid by EFT # 1140	06/18/2008	06/18/2008	06/23/2008	06/18/2008	36.77
4354 - Claire Dobbins	06/30/08b	05/02-05/30/08		Paid by Check # 279853	07/08/2008	07/08/2008	07/21/2008	07/08/2008	20.20
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$304.48
<u>Account: 53120 - Employee Mileage Expense</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390	12/03/2007	12/03/2007	12/10/2007	11/30/2007	41.23
Michael O'Driscoll	2007-00001864	Mileage Nov		Paid by Check # 272028	12/07/2007	12/07/2007	12/26/2007	12/07/2007	33.95
Liz Swanson	2007-00001870	Mileage nov		Paid by Check #	12/07/2007	12/07/2007	12/26/2007	12/07/2007	7.28

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Julie Wiegel	2007-00001999	Mileage Nov		272055 Paid by Check #	12/17/2007	12/17/2007	12/26/2007	12/17/2007	2.91
Joseph Durczak	2008-00000129	mileage 12/07		272062 Paid by Check #	01/11/2008	01/11/2008	01/22/2008	01/11/2008	99.59
Michael O'Driscoll	2008-00000161	Mileage 12/07		272958 Paid by Check #	01/11/2008	01/11/2008	01/22/2008	01/11/2008	8.25
Liz Swanson	2008-00000162	Mileage 12/07		273014 Paid by Check #	01/11/2008	01/11/2008	01/22/2008	01/11/2008	9.70
Liz Swanson	2008-00000836	mileage 1/08		273038 Paid by Check #	02/11/2008	02/11/2008	02/19/2008	02/11/2008	28.78
Daniel Eder	2008-00000886	milege 01/08		274208 Paid by Check #	02/13/2008	02/13/2008	02/19/2008	02/13/2008	2.53
Michael ODriscoll	2008-00001029	mileage1/08		274109 Paid by Check #	02/20/2008	02/20/2008	03/03/2008	02/20/2008	15.15
Julie Wiegel	2008-00001432	mileage/meeting 2/08		274771 Paid by Check #	03/10/2008	03/10/2008	03/17/2008	03/10/2008	17.68
Liz Swanson	2008-00001481	mileage 2/08		275579 Paid by Check #	03/10/2008	03/10/2008	03/17/2008	03/10/2008	5.05
Julie Wiegel	2008-00001636	mileage 1/08		275559 Paid by Check #	03/12/2008	03/12/2008	03/17/2008	03/12/2008	13.13
Michael Odriscoll	2008-00001835	mileage 2/08		275578 Paid by Check #	03/25/2008	03/25/2008	03/31/2008	03/25/2008	9.09
Michael O'Driscoll	2008-00002049	mileage		276044 Paid by Check #	04/08/2008	04/08/2008	04/14/2008	04/08/2008	53.03
4641 - Liz Swanson	2008-00002302	mileage		276589 Paid by Check #	04/28/2008	04/28/2008	05/12/2008	04/28/2008	3.54
4648 - Daniel Eder	2008-00002330	mileage/conferences		277590 Paid by Check #	04/30/2008	04/30/2008	05/12/2008	04/30/2008	7.07
4631 - Fredric Carlson	2008-00002397	mileage/conference		277285 Paid by EFT # 875	05/02/2008	05/02/2008	05/12/2008	05/02/2008	31.31
4498 - Kristin Krebs	2008-00002493	conference/mileage		277404 Paid by Check #	05/07/2008	05/07/2008	05/12/2008	05/07/2008	1.01
4648 - Daniel Eder	2008-00002599	mileage/conference		277837 Paid by Check #	05/14/2008	05/14/2008	05/27/2008	05/14/2008	19.71
4344 - Michael O'Driscoll	2008-00002608	mileage 4/08		278052 Paid by Check #	05/14/2008	05/14/2008	05/27/2008	05/14/2008	7.07
4754 - Joseph Durczak	2008-00002612	mileage 3/08-4/08		277835 Paid by Check #	05/14/2008	05/14/2008	05/27/2008	05/14/2008	25.21
4499 - Sharon Verzal	2008-00002700	mileage/office supplies		278159 Paid by EFT # 1022	05/20/2008	05/20/2008	05/27/2008	05/20/2008	24.25
4641 - Liz Swanson	2008-00002711	mileage/conference 4/08		277990 Paid by Check #	05/20/2008	05/20/2008	05/27/2008	05/20/2008	9.60
4635 - Greg Maurice	2008-00002712	mileage/conference 4/08-5/08		278419 Paid by Check #	05/20/2008	05/20/2008	05/27/2008	05/20/2008	38.89
4869 - Stephanie J. Gayle	2008-00002889	mileage 5/08		278325 Paid by Check #	06/04/2008	06/04/2008	06/09/2008	06/04/2008	23.30
4870 - Leslie Chavez	2008-00002890	mileage 5/08		278490 Paid by Check #	06/04/2008	06/04/2008	06/09/2008	06/04/2008	26.01
4498 - Kristin Krebs	2008-00002912	mileage 5/08		278490 Paid by Check #	06/04/2008	06/04/2008	06/09/2008	06/04/2008	58.58
4344 - Michael O'Driscoll	06/17/08	MAY 08		Paid by Check #	06/16/2008	06/16/2008	06/23/2008	06/16/2008	33.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4648 - Daniel Eder	06/17/08	MAY 08		279076 Paid by Check # 278899		06/16/2008	06/16/2008	06/23/2008 06/16/2008	17.91
4499 - Sharon Verzal	06/17/08	MAY 08		Paid by EFT # 1201		06/16/2008	06/16/2008	06/23/2008 06/16/2008	31.32
4641 - Liz Swanson	06/17/08	MAY 08		Paid by Check # 279168		06/16/2008	06/16/2008	06/23/2008 06/16/2008	24.25
4631 - Fredric Carlson	164.65	05/07-05/15/08		Paid by EFT # 1140		06/18/2008	06/18/2008	06/23/2008 06/18/2008	11.11
4870 - Leslie Chavez	06/30/08	06/25-06/26/08		Paid by Check # 279800		07/08/2008	07/08/2008	07/21/2008 07/08/2008	8.08
4631 - Fredric Carlson	07/01/08	06/04-06/16/08		Paid by EFT # 1308		07/08/2008	07/08/2008	07/21/2008 07/08/2008	33.84
4344 - Michael O'Driscoll	07/03/08	06/03-06/30/08		Paid by Check # 280050		07/11/2008	07/11/2008	07/21/2008 07/11/2008	49.51
4463 - Julie Wiegel	07/07/08	06/02-06/30/08		Paid by Check # 280201		07/11/2008	07/11/2008	07/21/2008 07/11/2008	27.75
4491 - Beverly Peel	07/02/08	06/02-06/30/08		Paid by EFT # 1338		07/11/2008	07/11/2008	07/21/2008 07/11/2008	21.22
4801 - Victor L. Mead	07/02/08	05/06-06/26/08		Paid by Check # 280002		07/11/2008	07/11/2008	07/21/2008 07/11/2008	17.17
4342 - Neal Molnar	07/02/08	06/04-06/27/08		Paid by Check # 280015		07/11/2008	07/11/2008	07/21/2008 07/11/2008	22.73
4499 - Sharon Verzal	07/03/08	06/12-06/26/08		Paid by EFT # 1360		07/11/2008	07/11/2008	07/21/2008 07/11/2008	12.63
5043 - Kristin Johnson	07/02/08	06/11-06/30/08		Paid by Check # 279955		07/15/2008	07/15/2008	07/21/2008 07/15/2008	124.20
5045 - Greg Olsen	07/07/08	06/12-06/30/08		Paid by Check # 280056		07/15/2008	07/15/2008	07/21/2008 07/15/2008	30.30
4641 - Liz Swanson	07/15/08	06/03-06/30/08		Paid by Check # 280638		07/25/2008	07/25/2008	08/04/2008 07/25/2008	13.14
4648 - Daniel Eder	07/15/08	06/02-06/12/08		Paid by Check # 280361		07/25/2008	07/25/2008	08/04/2008 07/25/2008	10.87
4870 - Leslie Chavez	07/18/08	07/16-07/18/08		Paid by Check # 280297		07/29/2008	07/29/2008	08/04/2008 07/29/2008	23.40
4648 - Daniel Eder	07/23/08	06/16-06/30/08		Paid by Check # 280361		07/29/2008	07/29/2008	08/04/2008 07/29/2008	9.10
4635 - Greg Maurice	07/14/08	06/16-06/30/08 neha		Paid by Check # 281025		08/05/2008	08/05/2008	08/18/2008 08/05/2008	15.16
5045 - Greg Olsen	08/11/08	07/03-07/22/08		Paid by Check # 281091		08/11/2008	08/11/2008	08/18/2008 08/11/2008	33.75
4344 - Michael O'Driscoll	08/11/08	07/01-07/31/08		Paid by EFT # 1534		08/11/2008	08/11/2008	08/18/2008 08/11/2008	52.03
4641 - Liz Swanson	08/12/08	07/01-07/31/08		Paid by Check # 281651		08/20/2008	08/20/2008	09/02/2008 08/20/2008	14.63
4648 - Daniel Eder	08/12/08	07/01-07/31/08		Paid by Check # 281411		08/20/2008	08/20/2008	09/02/2008 08/20/2008	14.05
4631 - Fredric Carlson	08/18/08	07/28-08/05/08		Paid by EFT # 1601		08/20/2008	08/20/2008	09/02/2008 08/20/2008	9.36
4869 - Stephanie J. Gayle	09/02/08	08/28-08/29/08		Paid by Check # 281862		09/08/2008	09/08/2008	09/15/2008 09/08/2008	30.71
4499 - Sharon Verzal	09/04/08	08/06-08/28/08		Paid by EFT # 1775		09/08/2008	09/08/2008	09/15/2008 09/08/2008	11.12
4491 - Beverly Peel	09/02/08	08/01-08/20/08		Paid by EFT # 1751		09/08/2008	09/08/2008	09/15/2008 09/08/2008	21.06
4801 - Victor L. Mead	09/04/08	08/11-08/29/08		Paid by Check # 282433		09/15/2008	09/15/2008	09/29/2008 09/15/2008	10.53
4344 - Michael O'Driscoll	09/04/08	08/01-08/29/08		Paid by EFT # 1864		09/15/2008	09/15/2008	09/29/2008 09/15/2008	22.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5045 - Greg Olsen	09/09/08	08/05-09/03/08		Paid by Check # 282481	09/18/2008	09/18/2008	09/18/2008	09/18/2008	102.18
4754 - Joseph Durczak	09/9/08	07/09-08/28/08		Paid by Check # 282296	09/18/2008	09/18/2008	09/29/2008	09/18/2008	3.36
4641 - Liz Swanson	09/05/08	08/01-08/29/08		Paid by Check # 282581	09/23/2008	09/23/2008	09/29/2008	09/23/2008	15.22
4491 - Beverly Peel	10/01/08	09/02-09/30/08		Paid by EFT # 1979	10/06/2008	10/06/2008	10/14/2008	10/06/2008	11.70
4463 - Julie Wiegel	10/01/08	09/02-09/30/08		Paid by Check # 283506	10/15/2008	10/15/2008	10/27/2008	10/15/2008	14.04
4631 - Fredric Carlson	10/22/08	09/29-10/20/08		Paid by EFT # 2144	10/30/2008	10/30/2008	11/10/2008	10/30/2008	29.25
5045 - Greg Olsen	10/21/08	09/08-10/02/08		Paid by Check # 283895	10/30/2008	10/30/2008	11/10/2008	10/30/2008	42.70
4499 - Sharon Verzal	10/07/08	09/09-09/17/08		Paid by EFT # 2233	11/03/2008	11/03/2008	11/10/2008	11/03/2008	24.57
4344 - Michael O'Driscoll	10/14/08	09/02-09/30/08		Paid by EFT # 2198	11/03/2008	11/03/2008	11/10/2008	11/03/2008	52.07
4801 - Victor L. Mead	10/15/08	09/03-09/30/08		Paid by Check # 283835	11/03/2008	11/03/2008	11/10/2008	11/03/2008	6.44
4641 - Liz Swanson	10/16/08	09/02-09/30/08		Paid by Check # 284001	11/03/2008	11/03/2008	11/10/2008	11/03/2008	11.12
4499 - Sharon Verzal	10/31/08	10/19-10/23/08		Paid by EFT # 2233	11/04/2008	11/04/2008	11/10/2008	11/04/2008	19.89
4491 - Beverly Peel	10/31/08	10/01-10/30/08		Paid by EFT # 2203	11/04/2008	11/04/2008	11/10/2008	11/04/2008	14.04
5043 - Kristin Johnson	11/04/08	10/01-10/30/08		Paid by Check # 284338	11/17/2008	11/17/2008	11/24/2008	11/17/2008	7.61
4344 - Michael O'Driscoll	11/06/08	10/07-10/31/08		Paid by EFT # 2315	11/18/2008	11/18/2008	11/24/2008	11/18/2008	15.98
4801 - Victor L. Mead	11/12/08	10/01-10/30/08		Paid by Check # 284409	11/18/2008	11/18/2008	11/24/2008	11/18/2008	3.51
4641 - Liz Swanson	11/12/08	10/02-10/31/08		Paid by Check # 284746	11/18/2008	11/18/2008	11/24/2008	11/18/2008	10.54
4342 - Neal Molnar	11/7/08	10/01-10/31/08		Paid by Check # 284433	11/18/2008	11/18/2008	11/24/2008	11/18/2008	53.82
4754 - Joseph Durczak	11/12/08	09/05-11/05/08		Paid by Check # 284247	11/18/2008	11/18/2008	11/24/2008	11/18/2008	35.86
4648 - Daniel Eder	11/13/08	09/02-09/30/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	47.96
4648 - Daniel Eder	09/04/08b	08/01-09/29/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	56.46
4648 - Daniel Eder	11/07/08	10/01-10/30/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	33.65
Account Total: Employee Mileage Expense				80 Invoice Transaction(s)					<u>\$1,991.72</u>
<u>Account: 60010 - Operating Supplies</u>									
2574 - A Daigger & Co Inc	1501158	West Nile Supplies		Paid by Check # 274830	03/03/2008	03/03/2008	03/17/2008	03/03/2008	118.34
3278 - Clarke Mosquito Control Products Inc	5025457	ALTOSID XR INGOT		Paid by Check # 277786	05/12/2008	05/12/2008	05/27/2008	05/12/2008	620.40
1866 - Batteries Plus	280-105686	BATTERIES FOR WNV TRAPS		Paid by Check # 278684	05/21/2008	05/21/2008	06/13/2008	05/21/2008	432.00
4631 - Fredric Carlson	164.65	05/07-05/15/08		Paid by EFT # 1140	06/18/2008	06/18/2008	06/23/2008	06/18/2008	64.75
4635 - Greg Maurice	06/16/08	06/02-06/11/08		Paid by Check # 279498	06/27/2008	06/27/2008	07/07/2008	06/27/2008	14.04

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1141 - Office Max	620443	OFFICE SUPPLIES		Paid by Check # 280054	07/02/2008	07/02/2008	07/21/2008	07/02/2008	424.75
4631 - Fredric Carlson	07/01/08	06/04-06/16/08		Paid by EFT # 1308	07/08/2008	07/08/2008	07/21/2008	07/08/2008	13.41
1866 - Batteries Plus	280-109961	BATTERIES FOR MOSQUITO TRAPS		Paid by Check # 282179	09/08/2008	09/08/2008	09/29/2008	09/08/2008	288.00
1866 - Batteries Plus	280-110266	BATTERIES FOR MOSQUITO TRAPS WNV		Paid by Check # 283134	10/07/2008	10/07/2008	10/27/2008	10/07/2008	243.00
Account Total: Operating Supplies				9 Invoice Transaction(s)					\$2,218.69
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	LXL9027	SM SLD VISIO STD 2007		Paid by Check # 283155	10/09/2008	10/09/2008	10/27/2008	10/09/2008	255.34
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$255.34
<u>Account: 60040 - Postage</u>									
2409 - Farrell Shipping Centers Inc	4598	SHIPPING WNV		Paid by Check # 278907	06/04/2008	06/04/2008	06/23/2008	06/04/2008	109.80
2409 - Farrell Shipping Centers Inc	4623	SHIPPING/POSTAGE		Paid by Check # 279394	06/27/2008	06/27/2008	07/07/2008	06/27/2008	49.09
2409 - Farrell Shipping Centers Inc	4646	SHIPPING		Paid by Check # 280882	07/31/2008	07/31/2008	08/18/2008	07/31/2008	100.01
2409 - Farrell Shipping Centers Inc	4710	SHIPPING OF SAMPLES		Paid by Check # 284258	11/04/2008	11/04/2008	11/24/2008	11/04/2008	54.21
2409 - Farrell Shipping Centers Inc	4699-1	SHIPPING/POSTAGE		Paid by Check # 284258	11/17/2008	11/17/2008	11/24/2008	11/17/2008	12.65
2409 - Farrell Shipping Centers Inc	4668-1	SHIPPING/POSTAGE		Paid by Check # 284257	11/17/2008	11/17/2008	11/24/2008	11/17/2008	12.00
Account Total: Postage				6 Invoice Transaction(s)					\$337.76
<u>Account: 63040 - Fuel- Vehicles</u>									
4635 - Greg Maurice	10/03/08	09/14-09/30/08		Paid by EFT # 2063	10/21/2008	10/21/2008	10/27/2008	10/21/2008	75.01
4499 - Sharon Verzal	10/31/08	10/19-10/23/08		Paid by EFT # 2233	11/04/2008	11/04/2008	11/10/2008	11/04/2008	62.75
Account Total: Fuel- Vehicles				2 Invoice Transaction(s)					\$137.76
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	1995	CHAIR		Paid by Check # 274871	03/03/2008	03/03/2008	03/17/2008	03/03/2008	249.00
Account Total: Office Furniture				1 Invoice Transaction(s)					\$249.00
Sub-Department Total: Nuisance and Solid Waste				103 Invoice Transaction(s)					\$5,494.75
<u>Sub-Department: 623 - HP Air Quality</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
4925 - The Home Shows, Inc.	0328&032909	BOOTH SPACE FOR HOME SHOW SPRING 2009		Paid by Check # 279180	06/11/2008	06/11/2008	06/23/2008	06/11/2008	300.00
Account Total: Conferences and Meetings				1 Invoice Transaction(s)					\$300.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4631 - Fredric Carlson	2008-00002303	mileage/conference		Paid by EFT # 875	04/28/2008	04/28/2008	05/12/2008	04/28/2008	2.53

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Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$2.53
Sub-Department Total: HP Air Quality				2 Invoice Transaction(s)					\$302.53
<u>Sub-Department: 624 - HP Tanning</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
Joseph B. Durczak	2008-00000839	conference/mileage 1/08		Paid by Check # 274107	02/11/2008	02/11/2008	02/19/2008	02/11/2008	111.15
Sharon Verzal	2008-00002028	mileage/conference		Paid by Check # 276626	04/08/2008	04/08/2008	04/14/2008	04/08/2008	9.35
4635 - Greg Maurice	2008-00002296	mileage/conference		Paid by Check # 277436	04/28/2008	04/28/2008	05/12/2008	04/28/2008	11.42
4648 - Daniel Eder	2008-00002330	mileage/conferences		Paid by Check # 277285	04/30/2008	04/30/2008	05/12/2008	04/30/2008	13.00
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$144.92
<u>Account: 53120 - Employee Mileage Expense</u>									
Joseph B. Durczak	2008-00000839	conference/mileage 1/08		Paid by Check # 274107	02/11/2008	02/11/2008	02/19/2008	02/11/2008	10.35
Sharon Verzal	2008-00002028	mileage/conference		Paid by Check # 276626	04/08/2008	04/08/2008	04/14/2008	04/08/2008	56.55
Kristin Krebs	2008-00002029	mileage/conference		Paid by Check # 276560	04/08/2008	04/08/2008	04/14/2008	04/08/2008	62.62
4801 - Victor L. Mead	2008-00002913	mileage/conference 4/08		Paid by Check # 278511	06/04/2008	06/04/2008	06/09/2008	06/04/2008	13.00
4499 - Sharon Verzal	06/17/08	MAY 08		Paid by EFT # 1201	06/16/2008	06/16/2008	06/23/2008	06/16/2008	5.05
5043 - Kristin Johnson	07/02/08	06/11-06/30/08		Paid by Check # 279955	07/15/2008	07/15/2008	07/21/2008	07/15/2008	76.78
5043 - Kristin Johnson	09/02/08	08/01-08/29/08		Paid by Check # 281914	09/09/2008	09/09/2008	09/15/2008	09/09/2008	4.68
4463 - Julie Wiegel	09/10/08	08/04-08/28/08		Paid by Check # 282628	09/23/2008	09/23/2008	09/29/2008	09/23/2008	13.46
5043 - Kristin Johnson	10/01/08	09/04-09/30/08		Paid by Check # 283289	10/15/2008	10/15/2008	10/27/2008	10/15/2008	8.87
5043 - Kristin Johnson	11/04/08	10/01-10/30/08		Paid by Check # 284338	11/17/2008	11/17/2008	11/24/2008	11/17/2008	1.76
4648 - Daniel Eder	09/04/08b	08/01-09/29/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	11.12
4648 - Daniel Eder	11/07/08	10/01-10/30/08		Paid by Check # 284248	11/18/2008	11/18/2008	11/24/2008	11/18/2008	9.37
Account Total: Employee Mileage Expense				12 Invoice Transaction(s)					\$273.61
<u>Account: 60010 - Operating Supplies</u>									
5043 - Kristin Johnson	08/04/08	07/01-07/31/08		Paid by Check # 280971	08/08/2008	08/08/2008	08/18/2008	08/08/2008	71.35
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$71.35
Sub-Department Total: HP Tanning				17 Invoice Transaction(s)					\$489.88
<u>Sub-Department: 630 - Community Health</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									

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3081 - Emergency Safety Instruction	01/02/08	NIMS MODULE 700		Paid by EFT # 357	12/20/2007	12/20/2007	01/07/2008	12/20/2007	300.00
3439 - Benefit Performance Assoc LLC	09102008	360 FEEDBACK SURVEYS		Paid by EFT # 2013	10/07/2008	10/07/2008	10/27/2008	10/07/2008	450.00
3439 - Benefit Performance Assoc LLC	09002008	COACHING FOR VARIOUS STAFF MEMBERS		Paid by EFT # 2013	10/09/2008	10/09/2008	10/27/2008	10/09/2008	350.00
Account Total: Contractual/Consulting Services				3 Invoice Transaction(s)					<u>\$1,100.00</u>
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1687 - Aurora Office Furniture & Supplies Inc	2301	INSTALL ARMS ON CHAIR AND GEL TYP		Paid by Check # 279756	07/02/2008	07/02/2008	07/21/2008	07/02/2008	125.00
Account Total: Repairs and Maint- Buildings				1 Invoice Transaction(s)					<u>\$125.00</u>
<u>Account: 52180 - Building Space Rental</u>									
4338 - Jeannette Felkins	08/13/08	storage unit		Paid by Check # 281426	08/20/2008	08/20/2008	09/02/2008	08/20/2008	126.61
2144 - Randall Self-Storage	12265	STORAGE 9/13/08 - 10/12/08 UNIT 2009		Paid by Check # 282035	08/28/2008	08/28/2008	09/15/2008	08/28/2008	82.00
2144 - Randall Self-Storage	12579	UNIT 1511		Paid by Check # 283405	10/09/2008	10/09/2008	10/27/2008	10/09/2008	135.00
2144 - Randall Self-Storage	12556	UNIT 2009		Paid by Check # 283937	10/17/2008	10/17/2008	11/10/2008	10/17/2008	82.00
2144 - Randall Self-Storage	12871	STORAGE UNIT 1511		Paid by Check # 283937	10/28/2008	10/28/2008	11/10/2008	10/28/2008	150.00
2144 - Randall Self-Storage	13006	UNIT 2009 11/13/08 - 12/12/08 & 12/13/08 - 01/12/08		Paid by Check # 284533	11/04/2008	11/04/2008	11/24/2008	11/04/2008	164.00
Account Total: Building Space Rental				6 Invoice Transaction(s)					<u>\$739.61</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1250 - Sharon R Miller	09001Z	K CHAIN PROJECT		Paid by Check # 271232	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,500.00
Jeannette Felkins	2007-00001874	Mileage Nov		Paid by Check # 271982	12/07/2007	12/07/2007	12/26/2007	12/07/2007	17.21
1250 - Sharon R Miller	90407-102907	09/04-10/29/07 & 10/01-10/30/07		Paid by Check # 271808	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,600.00
Michael Isaacson	2008-00000486	conference/mileage		Paid by Check # 273561	01/29/2008	01/29/2008	02/04/2008	01/29/2008	511.71
Jeannette Felkins	2008-00000909	conference/mileage		Paid by Check # 274117	02/13/2008	02/13/2008	02/19/2008	02/13/2008	307.14
3500 - Petty Cash-Health Dept	02012008	PETTY CASH REIMBURSEMENT		Paid by Check # 274569	02/22/2008	02/22/2008	03/03/2008	02/22/2008	29.29
Muneeza Azher	2008-00001822	mileage 1/08-3/08		Paid by Check # 275987	03/25/2008	03/25/2008	03/31/2008	03/25/2008	10.00
Sarah Hashmi	2008-00001836	mileage/conference		Paid by Check # 276014	03/25/2008	03/25/2008	03/31/2008	03/25/2008	10.00
Jeannette Felkins	2008-00001843	mileage/per diem		Paid by Check # 276009	03/25/2008	03/25/2008	03/31/2008	03/25/2008	88.00
2466 - Visa	441822919782441	VARIOUS CHARGES		Paid by Check # 277102	04/16/2008	04/16/2008	04/28/2008	04/16/2008	400.00
4338 - Jeannette Felkins	2008-00002320	conference/mileage		Paid by Check # 277301	04/29/2008	04/29/2008	05/12/2008	04/29/2008	193.20

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3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091	06/11/2008	06/11/2008	06/23/2008	06/11/2008	29.56
4347 - Muneeza Azher	06/13/08	APRIL MEALS, MAY MILEAGE		Paid by Check # 278802	06/13/2008	06/13/2008	06/23/2008	06/13/2008	83.38
4343 - Sarah Hashmi	06/18/08	03/19-06/05/08		Paid by Check # 278947	06/18/2008	06/18/2008	06/23/2008	06/18/2008	39.26
4338 - Jeannette Felkins	07/31/08b	07/16-07/30/08		Paid by Check # 280889	08/08/2008	08/08/2008	08/18/2008	08/08/2008	29.41
4347 - Muneeza Azher	09/03/08	07/16-08/29/08		Paid by Check # 281750	09/08/2008	09/08/2008	09/15/2008	09/08/2008	37.44
3500 - Petty Cash-Health Dept	0708-0808-0908	PETTY CASH REIMBURSEMENT FOR JULY, AUG & SEPT		Paid by Check # 282491	09/15/2008	09/15/2008	09/29/2008	09/15/2008	26.30
4343 - Sarah Hashmi	09/08/08	07/16-09/08/08		Paid by Check # 282362	09/15/2008	09/15/2008	09/29/2008	09/15/2008	20.89
4632 - Michael Isaacson	09/08/08	07/14-07/30/08		Paid by EFT # 1836	09/18/2008	09/18/2008	09/29/2008	09/18/2008	75.78
4338 - Jeannette Felkins	09/19/08	09/18/08 coffee gas		Paid by Check # 282313	09/23/2008	09/23/2008	09/29/2008	09/23/2008	10.69
5311 - Illinois Public Health Institute (IPHI)	101408&101508	UCHE ONWUTA REGISTRATION		Paid by Check # 283279	10/09/2008	10/09/2008	10/27/2008	10/09/2008	150.00
4343 - Sarah Hashmi	10/30/08	09/11-10/30/08		Paid by Check # 283741	11/04/2008	11/04/2008	11/10/2008	11/04/2008	7.11
4632 - Michael Isaacson	11/05/08	09/25-10/30/08		Paid by EFT # 2286	11/18/2008	11/18/2008	11/24/2008	11/18/2008	16.23
Account Total: Conferences and Meetings				23 Invoice Transaction(s)					\$5,192.60
<u>Account: 53120 - Employee Mileage Expense</u>									
Jeannette Felkins	2007-00001874	Mileage Nov		Paid by Check # 271982	12/07/2007	12/07/2007	12/26/2007	12/07/2007	48.02
Joseph B. Durczak	2007-00002015	Mileage Nov		Paid by Check # 271978	12/17/2007	12/17/2007	12/26/2007	12/17/2007	116.16
Michael Isaacson	2008-00000486	conference/mileage		Paid by Check # 273561	01/29/2008	01/29/2008	02/04/2008	01/29/2008	42.20
Jeannette Felkins	2008-00000909	conference/mileage		Paid by Check # 274117	02/13/2008	02/13/2008	02/19/2008	02/13/2008	12.12
Claire Dobbins	2008-00001812	mileage 2/08		Paid by Check # 276001	03/25/2008	03/25/2008	03/31/2008	03/25/2008	20.20
Muneeza Azher	2008-00001822	mileage 1/08-3/08		Paid by Check # 275987	03/25/2008	03/25/2008	03/31/2008	03/25/2008	43.43
Sarah Hashmi	2008-00001836	mileage/conference		Paid by Check # 276014	03/25/2008	03/25/2008	03/31/2008	03/25/2008	56.06
Jeannette Felkins	2008-00001843	mileage/per diem		Paid by Check # 276009	03/25/2008	03/25/2008	03/31/2008	03/25/2008	11.11
Claire Dobbins	2008-00002051	Mileage		Paid by Check # 276529	04/08/2008	04/08/2008	04/14/2008	04/08/2008	30.30
4338 - Jeannette Felkins	2008-00002320	conference/mileage		Paid by Check # 277301	04/29/2008	04/29/2008	05/12/2008	04/29/2008	176.75
4343 - Sarah Hashmi	06/18/08	03/19-06/05/08		Paid by Check # 278947	06/18/2008	06/18/2008	06/23/2008	06/18/2008	133.83
4343 - Sarah Hashmi	07/02/08	06/18-06/24/08		Paid by Check # 279914	07/11/2008	07/11/2008	07/21/2008	07/11/2008	29.29
4347 - Muneeza Azher	07/17/08	06/16/08 mileage		Paid by Check #	07/25/2008	07/25/2008	08/04/2008	07/25/2008	10.10

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4338 - Jeannette Felkins	07/31/08	05/27-06/19/08		280262 Paid by Check # 280889		08/07/2008	08/07/2008	08/18/2008 08/07/2008	40.40
4338 - Jeannette Felkins	07/31/08b	07/16-07/30/08		Paid by Check # 280889		08/08/2008	08/08/2008	08/18/2008 08/08/2008	17.55
4347 - Muneeza Azher	09/03/08	07/16-08/29/08		Paid by Check # 281750		09/08/2008	09/08/2008	09/15/2008 09/08/2008	62.60
4343 - Sarah Hashmi	09/08/08	07/16-09/08/08		Paid by Check # 282362		09/15/2008	09/15/2008	09/29/2008 09/15/2008	122.32
4632 - Michael Isaacson	09/08/08b	08/04-08/29/08		Paid by EFT # 1836		09/18/2008	09/18/2008	09/29/2008 09/18/2008	83.66
4821 - Uche Onwuta	09/23/08	08/04-09/18/08		Paid by Check # 282482		09/23/2008	09/23/2008	09/29/2008 09/23/2008	8.54
4343 - Sarah Hashmi	10/30/08	09/11-10/30/08		Paid by Check # 283741		11/04/2008	11/04/2008	11/10/2008 11/04/2008	91.73
4632 - Michael Isaacson	11/05/08	09/25-10/30/08		Paid by EFT # 2286		11/18/2008	11/18/2008	11/24/2008 11/18/2008	125.86
4632 - Michael Isaacson	11/05/08b	09/04-09/30/08		Paid by EFT # 2286		11/18/2008	11/18/2008	11/24/2008 11/18/2008	104.36
Account Total: Employee Mileage Expense				22 Invoice Transaction(s)					<u>\$1,386.59</u>
<u>Account: 53130 - General Association Dues</u>									
4182 - Communities Joined in Action (CJA)	07053	2008 COMMUNITY MEMBERSHIP DUE		Paid by Check # 274938		03/03/2008	03/03/2008	03/17/2008 03/03/2008	250.00
2107 - Illinois Public Health Association	2008-09	AMERICORPS MEMBER FEES		Paid by Check # 281484		08/18/2008	08/18/2008	09/02/2008 08/18/2008	8,500.00
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154		10/28/2008	10/28/2008	11/10/2008 10/28/2008	195.00
Account Total: General Association Dues				3 Invoice Transaction(s)					<u>\$8,945.00</u>
<u>Account: 60000 - Office Supplies</u>									
1687 - Aurora Office Furniture & Supplies Inc	2524	OFFICE SUPPLIES		Paid by Check # 282171		09/08/2008	09/08/2008	09/29/2008 09/08/2008	122.66
Account Total: Office Supplies				1 Invoice Transaction(s)					<u>\$122.66</u>
<u>Account: 60010 - Operating Supplies</u>									
2466 - Visa	11162007	4418 2292 1978 2441		Paid by Check # 271343		11/26/2007	11/26/2007	12/10/2007 11/26/2007	24.75
3798 - Holt Dental Supply Inc.	0341498	STOOLS		Paid by Check # 271728		12/06/2007	12/06/2007	12/26/2007 12/06/2007	960.00
2340 - Alpha Card Systems	SI-106447	COLOR RIBBON YMCKO - 250 PRINTS		Paid by Check # 271577		12/06/2007	12/06/2007	12/26/2007 12/06/2007	281.06
1141 - Office Max	114354	OFFICE SUPPLIES		Paid by Check # 273917		02/05/2008	02/05/2008	02/19/2008 02/05/2008	53.03
1141 - Office Max	436586	OFFICE SUPPLIES		Paid by Check # 277499		04/23/2008	04/23/2008	05/12/2008 04/23/2008	87.77
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091		06/11/2008	06/11/2008	06/23/2008 06/11/2008	20.00
3578 - Warehouse Direct Office Products	618870-0	OFFICE SUPPLIES		Paid by Check # 279696		06/27/2008	06/27/2008	07/07/2008 06/27/2008	133.76
1141 - Office Max	400037	OFFICE SUPPLIES		Paid by Check # 282000		08/28/2008	08/28/2008	09/15/2008 08/28/2008	14.68
4632 - Michael Isaacson	09/08/08b	08/04-08/29/08		Paid by EFT # 1836		09/18/2008	09/18/2008	09/29/2008 09/18/2008	12.00

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4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	301.00
2938 - Smilemakers	3938416	BRUSH FLOSS, TOOTH GUY STICKERS		Paid by Check # 284576	11/04/2008	11/04/2008	11/24/2008	11/04/2008	1,220.11
2938 - Smilemakers	3955985	TOOTH GUY STICKERS		Paid by Check # 284576	11/04/2008	11/04/2008	11/24/2008	11/04/2008	211.47
Account Total: Operating Supplies				12 Invoice Transaction(s)					<u>\$3,319.63</u>
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	2008-00003973	MS SLD VISIO PRO 2007		Paid by Check # 283607	10/28/2008	10/28/2008	11/10/2008	10/28/2008	846.93
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					<u>\$846.93</u>
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	18.94
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					<u>\$18.94</u>
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3794 - SUPERVALU	580-11222007	PHARMACY BILLING		Paid by Check # 271904	12/06/2007	12/06/2007	12/26/2007	12/06/2007	486.11
3794 - SUPERVALU	580-1206207	DRUGS		Paid by Check # 272883	01/07/2008	01/07/2008	01/22/2008	01/07/2008	292.05
3794 - SUPERVALU	580-12202007	DRUGS		Paid by Check # 272883	01/07/2008	01/07/2008	01/22/2008	01/07/2008	776.40
3794 - SUPERVALU	580-01172008	DRUGS		Paid by Check # 274010	02/05/2008	02/05/2008	02/19/2008	02/05/2008	1,064.22
3794 - SUPERVALU	580-01032008	DRUGS		Paid by Check # 274010	02/05/2008	02/05/2008	02/19/2008	02/05/2008	713.59
3794 - SUPERVALU	580-02292008	Drugs		Paid by Check # 275306	03/03/2008	03/03/2008	03/17/2008	03/03/2008	821.83
3794 - SUPERVALU	580-03142008	DRUGS		Paid by Check # 276441	04/07/2008	04/07/2008	04/14/2008	04/07/2008	305.86
3794 - SUPERVALU	580-03272008	DRUGS		Paid by Check # 276441	04/07/2008	04/07/2008	04/14/2008	04/07/2008	568.75
3794 - SUPERVALU	580-04102008	DRUGS		Paid by Check # 277055	04/16/2008	04/16/2008	04/28/2008	04/16/2008	1,995.04
3794 - SUPERVALU	580-04242008	DRUGS		Paid by Check # 278158	05/12/2008	05/12/2008	05/27/2008	05/12/2008	842.88
3794 - SUPERVALU	580-05082008	DRUGS		Paid by Check # 278158	05/19/2008	05/19/2008	05/27/2008	05/19/2008	266.13
3794 - SUPERVALU	580-05222008	DRUGS		Paid by Check # 278744	05/21/2008	05/21/2008	06/13/2008	05/21/2008	1,155.64
3794 - SUPERVALU	580-06202008	K CHAIN PROGRAM DRUGS		Paid by Check # 280139	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,897.95
3794 - SUPERVALU	580-07032008	DRUGS		Paid by Check # 280637	07/22/2008	07/22/2008	08/04/2008	07/22/2008	394.77
3794 - SUPERVALU	580-07172008	DRUGS		Paid by Check # 281190	07/31/2008	07/31/2008	08/18/2008	07/31/2008	1,882.14
3794 - SUPERVALU	580-07312008	DRUGS FOR JULY		Paid by Check # 281190	08/11/2008	08/11/2008	08/18/2008	08/11/2008	897.54
3794 - SUPERVALU	580-08142008	DRUGS		Paid by Check #	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,577.00

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3794 - SUPERVALU	580-08282008	DRUGS		281650 Paid by Check # 282580		09/15/2008	09/15/2008	09/29/2008 09/15/2008	1,458.93
3794 - SUPERVALU	580-0911208	DRUGS		Paid by Check # 282580		09/19/2008	09/19/2008	09/29/2008 09/19/2008	653.69
3794 - SUPERVALU	580-09252008	DRUGS		Paid by Check # 283457		10/07/2008	10/07/2008	10/27/2008 10/07/2008	1,115.06
3794 - SUPERVALU	580-10092008	DRUGS		Paid by Check # 284000		10/17/2008	10/17/2008	11/10/2008 10/17/2008	368.20
3794 - SUPERVALU	580-10232008	DRUGS		Paid by Check # 284000		10/28/2008	10/28/2008	11/10/2008 10/28/2008	1,109.99
3794 - SUPERVALU	580-11062008	DRUGS		Paid by Check # 284606		11/17/2008	11/17/2008	11/24/2008 11/17/2008	1,014.86
Account Total: Medical Supplies and Drugs				23 Invoice Transaction(s)					\$22,658.63
<u>Account: 70070 - Automotive Equipment</u>									
1170 - Bob Ridings, Inc	F7481	2-2008 DODGE CARAVANS SE MINIVANS		Paid by Check # 282186		09/15/2008	09/15/2008	09/29/2008 09/15/2008	20,120.00
Account Total: Automotive Equipment				1 Invoice Transaction(s)					\$20,120.00
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	2229	OFFICE FURNATURE		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	999.00
1687 - Aurora Office Furniture & Supplies Inc	2237	OFFICE FURNATURE		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	869.00
1687 - Aurora Office Furniture & Supplies Inc	2238	OFFICE FURNATURE		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	630.00
1687 - Aurora Office Furniture & Supplies Inc	2232	OFFICE FURNATURE		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	398.00
1687 - Aurora Office Furniture & Supplies Inc	2231	OFFICE FURNATURE		Paid by Check # 278682		05/21/2008	05/21/2008	06/13/2008 05/21/2008	637.50
Account Total: Office Furniture				5 Invoice Transaction(s)					\$3,533.50
Sub-Department Total: Community Health				102 Invoice Transaction(s)					\$68,109.09
<u>Sub-Department: 631 - HP Emergency Preparedness</u>									
<u>Account: 50010 - Contract Employees</u>									
1200 - HIPP Temporary Staffing Inc	16040	LYNN NEAL 6/23/08 - 06/27/08		Paid by Check # 279429		06/27/2008	06/27/2008	07/07/2008 06/27/2008	501.29
1200 - HIPP Temporary Staffing Inc	16053	LYNN NEAL 6/30/08 - 7/03/08		Paid by Check # 279923		07/02/2008	07/02/2008	07/21/2008 07/02/2008	488.65
1200 - HIPP Temporary Staffing Inc	16081	LYNN NEAL 7/14/08 - 7/18/08		Paid by Check # 280416		07/22/2008	07/22/2008	08/04/2008 07/22/2008	252.75
Account Total: Contract Employees				3 Invoice Transaction(s)					\$1,242.69
<u>Account: 50150 - Contractual/Consulting Services</u>									
3742 - Companeros en Salud	02	SUPPORT OF COALITION EDUCATIONAL EFFORTS		Paid by Check # 271095		11/26/2007	11/26/2007	12/10/2007 11/26/2007	7,500.00
3270 - Cindy M Gross MT SM ASCP CIC	112307-112907	11/23/07 - 11/29/07		Paid by Check # 271716		12/06/2007	12/06/2007	12/26/2007 12/06/2007	1,230.00

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3270 - Cindy M Gross MT SM ASCP CIC	113007-120607	11/30/07 - 12/06/07		Paid by Check # 271716	12/06/2007	12/06/2007	12/06/2007	12/06/2007	1,230.00
3439 - Benefit Performance Assoc LLC	112807 #2	STAKEHOLDER MEETING #2		Paid by Check # 271598	12/06/2007	12/06/2007	12/26/2007	12/06/2007	2,650.00
3439 - Benefit Performance Assoc LLC	041807 #1	STAKEHOLDERS MEETING #1		Paid by Check # 271598	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,800.00
3270 - Cindy M Gross MT SM ASCP CIC	120707-121307	12/07/07 - 12/13/07		Paid by Check # 271716	12/06/2007	12/06/2007	12/26/2007	12/06/2007	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	121407-122007	12/14/07 - 12/20/07		Paid by Check # 272221	12/20/2007	12/20/2007	01/07/2008	12/20/2007	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	122807-010308	EPIDEMIOLOGY SERVICE 12/28/07-01/03/08		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	122107-122707	EPIDEMIOLOGY SERVICE 12/21/07-12/27/07		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,230.00
1406 - Hoag Communications	12312007	WEBSITE UPDATES AND MATERIALS		Paid by EFT # 431	01/07/2008	01/07/2008	01/22/2008	01/07/2008	420.00
3887 - Samaritan	4448	DISASTER HELP NETWORK		Paid by Check # 272854	01/07/2008	01/07/2008	01/22/2008	01/07/2008	5,600.00
3270 - Cindy M Gross MT SM ASCP CIC	010408-011008	EPIDEMIOLOGY SERVICE 01/04/08 - 01/10/08		Paid by Check # 272667	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	011108 - 011708	JANUARY 11, - JANUARY 17, 2008		Paid by Check # 273254	01/22/2008	01/22/2008	02/04/2008	01/22/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	011808 - 012408	JANUARY 18 - JANUARY 24, 2008		Paid by Check # 273254	01/22/2008	01/22/2008	02/04/2008	01/22/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	020108 - 020708	EPIDEMIOLOGY SVC 02/01/08 - 02/07/08		Paid by Check # 274402	02/07/2008	02/07/2008	03/03/2008	02/07/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	020808-021408	EPIDEMIOLOGY SERVICES		Paid by Check # 274402	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	012508-013108	EPIDEMIOLOGY SERVICES FOR 01/25/08-01/31/08		Paid by Check # 274402	02/22/2008	02/22/2008	03/03/2008	02/22/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	021508 - 022108	EPIDEMIOLOGY SERVICES 02/15/08 - 02/21/08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,230.00
1065 - Aunt Martha's Youth Service Center Inc	07-13/27-07	Refugee Clinics - July		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	680.00
1065 - Aunt Martha's Youth Service Center Inc	08-03/31/2007	Refugee Clinic Services - August		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	680.00
1065 - Aunt Martha's Youth Service Center Inc	09/07/2007	Refugee Clinic Services - Sept. 2007		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	340.00
1065 - Aunt Martha's Youth Service Center Inc	10/05-19/2007	Refugee Clinic Services - Oct. 2007		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	680.00
1065 - Aunt Martha's Youth Service Center Inc	11/30/2007	Refugee Clinic Services - Nov.2007		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	340.00
1065 - Aunt Martha's Youth Service Center Inc	12/14/2007	Refugee Clinic Services - Dec.2007		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	340.00
1065 - Aunt Martha's Youth Service Center Inc	01/11-15-2008	Refugee Clinic Services - Jan.2008		Paid by Check # 274869	03/03/2008	03/03/2008	03/17/2008	03/03/2008	680.00
3270 - Cindy M Gross MT SM ASCP CIC	022208-022808	EPIDEMIOLOGY SERVICES 2/22/08 - 02/28/ 08		Paid by Check # 275024	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	03072008	EPIDEMIOLOGY SERVICES 03/07/08 - 03/13/08		Paid by Check # 275735	03/19/2008	03/19/2008	03/31/2008	03/19/2008	1,230.00
1406 - Hoag Communications	03172008	WEBSITE REVISION 75380798 & 75380124		Paid by EFT # 687	03/19/2008	03/19/2008	03/31/2008	03/19/2008	5,000.00

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3270 - Cindy M Gross MT SM ASCP CIC	03142008	EPIDEMIOLOGY SERVICES FROM 3/14/08 - 3/20/08		Paid by Check # 275735		03/19/2008	03/19/2008	03/31/2008 03/19/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	032108-032708	EPIDEMIOLOGY SVC FROM 3/21/08 - 3/27/08		Paid by Check # 276240		03/27/2008	03/27/2008	04/14/2008 03/27/2008	1,230.00
1065 - Aunt Martha's Youth Service Center Inc	022008	REFUGEE CLINIC SERVICES FOR FEB		Paid by Check # 276130		03/27/2008	03/27/2008	04/14/2008 03/27/2008	850.00
3270 - Cindy M Gross MT SM ASCP CIC	031408-032008	EPIDEMIOLOGY SERVICE FOR 3/14/08 - 3/20/08		Paid by Check # 276240		03/27/2008	03/27/2008	04/14/2008 03/27/2008	1,230.00
1406 - Hoag Communications	030408	SERVICES FROM 1/1/08 - 3/4/08		Paid by EFT # 742		04/09/2008	04/09/2008	04/14/2008 04/09/2008	40.00
1065 - Aunt Martha's Youth Service Center Inc	032008	REFUGEE CLINIC SERVICES FOR MARCH		Paid by Check # 276686		04/09/2008	04/09/2008	04/28/2008 04/09/2008	680.00
3270 - Cindy M Gross MT SM ASCP CIC	040408-041008	EPIDEMIOLOGY SERVICES 04/04/08 - 04-10/08		Paid by Check # 276838		04/09/2008	04/09/2008	04/28/2008 04/09/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	032808 - 040308	EPIDEMIOLOGY SERVICES 03/28/08 - 04/03/08		Paid by Check # 276838		04/09/2008	04/09/2008	04/28/2008 04/09/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	041108-041708	EPIDEMIOLOGY SERVICE FROM 4/11/08 - 4/17/08		Paid by Check # 277327		04/23/2008	04/23/2008	05/12/2008 04/23/2008	1,230.00
3439 - Benefit Performance Assoc LLC	02012008	COACHING		Paid by Check # 277202		04/23/2008	04/23/2008	05/12/2008 04/23/2008	625.00
3270 - Cindy M Gross MT SM ASCP CIC	041808-042408	EPIDEMIOLOGY SERVICES 4/18/08 - 04/24/08		Paid by Check # 277891		05/05/2008	05/05/2008	05/27/2008 05/05/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	042508-050108	EPIDEMIOLOGY SERVICES 4/25/08 - 05/01/08		Paid by Check # 277891		05/05/2008	05/05/2008	05/27/2008 05/05/2008	1,230.00
3439 - Benefit Performance Assoc LLC	043008	COACHING		Paid by Check # 277729		05/12/2008	05/12/2008	05/27/2008 05/12/2008	500.00
1065 - Aunt Martha's Youth Service Center Inc	04012008	Dr. GREGORY WINSTEAD 4/11/08 & 4/18/08		Paid by Check # 277715		05/12/2008	05/12/2008	05/27/2008 05/12/2008	680.00
3270 - Cindy M Gross MT SM ASCP CIC	050208-050808	EPIDEMIOLOGY SERVICES 5/02/08 - 05/08/08		Paid by Check # 277891		05/12/2008	05/12/2008	05/27/2008 05/12/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	050908-051508	EPIDEMIOLOGY SERVICES 5/9/08 - 05/15/08		Paid by Check # 277891		05/19/2008	05/19/2008	05/27/2008 05/19/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	051608 -052208	EPIDEMIOLOGY SERVICES 5/16/08 - 05/22/08		Paid by Check # 278699		05/21/2008	05/21/2008	06/13/2008 05/21/2008	205.00
1406 - Hoag Communications	030508-053008	WEBSITE SERVICES 3/5/08 - 5/30/08		Paid by EFT # 1116		05/21/2008	05/21/2008	06/13/2008 05/21/2008	760.00
3270 - Cindy M Gross MT SM ASCP CIC	052308-052908	EPIDEMIOLOGY SERVICES 5/23/08 - 05/29/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	053008-060508	EPIDEMIOLOGY SERVICES 5/30/08 - 06/05/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	060608-061208	EPIDEMIOLOGY SERVICE 6/06/08 - 06/12/08		Paid by Check # 278941		06/11/2008	06/11/2008	06/23/2008 06/11/2008	1,230.00
1065 - Aunt Martha's Youth Service Center Inc	05012008	REFUGEE CLINIC SERVICES MAY 2008		Paid by Check # 279285		06/27/2008	06/27/2008	07/07/2008 06/27/2008	680.00
3270 - Cindy M Gross MT SM ASCP CIC	061308-061908	EPIDEMIOLOGY SERVICES 6/13/08 - 06/19/08		Paid by Check # 279416		06/27/2008	06/27/2008	07/07/2008 06/27/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	062008-062608	EPIDEMIOLOGY SERVICES 6/20/08 -6/26/08		Paid by Check # 279416		06/27/2008	06/27/2008	07/07/2008 06/27/2008	1,230.00
1292 - Village of West Dundee	06262008	MASS MEDICATION DISPENSING EXERCISE		Paid by Check # 279681		06/27/2008	06/27/2008	07/07/2008 06/27/2008	750.00
1678 - Village of South Elgin	07242008	MASS MEDICATION DISPENSING EXERCISE		Paid by Check # 280173		07/02/2008	07/02/2008	07/21/2008 07/02/2008	3,488.10

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3439 - Benefit Performance Assoc LLC	05302008	DESIGN, MATERIALS, PREP, PRESENTATION ALL HANDS		Paid by Check # 279769	07/02/2008	07/02/2008	07/21/2008	07/02/2008	2,700.00
1406 - Hoag Communications	053108-063008	SERVICES FROM 5/31/08 - 6/30/08		Paid by EFT # 1319	07/02/2008	07/02/2008	07/21/2008	07/02/2008	200.00
3270 - Cindy M Gross MT SM ASCP CIC	062708-070308	EPIDEMIOLOGY SERVICES 6/27/08 - 07/03/08		Paid by Check # 279910	07/11/2008	07/11/2008	07/21/2008	07/11/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	070408-071008	EPIDEMIOLOGY SERVICES 07/04/08 - 07/10/08		Paid by Check # 279910	07/11/2008	07/11/2008	07/21/2008	07/11/2008	1,230.00
1200 - HIPP Temporary Staffing Inc	16066	LYNN NEAL 7/7/08 - 7/11/08		Paid by Check # 279923	07/11/2008	07/11/2008	07/21/2008	07/11/2008	505.50
3270 - Cindy M Gross MT SM ASCP CIC	071808-072408	EPIDEMIOLOGY SERVICES 7/18/08 - 7/24/08		Paid by Check # 280923	07/25/2008	07/25/2008	08/18/2008	07/25/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	071108-071708	EPIDEMIOLOGY SERVICES 7/11/08 - 7/17/08		Paid by Check # 280923	07/25/2008	07/25/2008	08/18/2008	07/25/2008	1,230.00
5102 - Absolute Video Services (AVS)	1984-8	VIDEO PRODUCTION SERVICE		Paid by Check # 280734	07/25/2008	07/25/2008	08/18/2008	07/25/2008	985.00
3270 - Cindy M Gross MT SM ASCP CIC	072508-073108	EPIDEMIOLOGY SERVICES 07/25/08 - 07/31/08		Paid by Check # 280923	07/31/2008	07/31/2008	08/18/2008	07/31/2008	1,230.00
5109 - Brian Leatherby	072408	TECHNICAL SUPPORT FOR DISASTER DRILL		Paid by Check # 280793	07/31/2008	07/31/2008	08/18/2008	07/31/2008	175.00
5110 - South Elgin & Countryside Fire Protection District	07242008	FIRE PROTECTION DIST. STAFF FOR DISASTER DRILL		Paid by Check # 281171	07/31/2008	07/31/2008	08/18/2008	07/31/2008	347.94
3270 - Cindy M Gross MT SM ASCP CIC	080808-081408	EPIDEMIOLOGY SERVICES 8/8/08 - 8/14/08		Paid by Check # 281452	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	080108-080708	EPIDEMIOLOGY SERVICES 8/1/08 - 8/7/08		Paid by Check # 281452	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	081508-082108	EPIDEMIOLOGY SERVICE 8/15/08 - 8/21/08		Paid by Check # 281452	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	082208-082808	EPIDEMIOLOGY SERVICE 08/22/08 - 08/28/08		Paid by Check # 281870	08/28/2008	08/28/2008	09/15/2008	08/28/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	092808-090408	EPIDEMIOLOGY SERVICES 08/29/08 - 09/04/08		Paid by Check # 282352	09/08/2008	09/08/2008	09/29/2008	09/08/2008	820.00
3195 - MST Latino / The MOST Inc.	7053	TRANSLATION & DESIGN SVCS (CODE RED BROCHURE)		Paid by EFT # 1858	09/15/2008	09/15/2008	09/29/2008	09/15/2008	970.00
3270 - Cindy M Gross MT SM ASCP CIC	090508-091108	EPIDEMIOLOGY SERVICES 09/03/08 - 09/11/08		Paid by Check # 282352	09/15/2008	09/15/2008	09/29/2008	09/15/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	091208-091802	EPIDEMIOLOGY SERVICES 09/12/08 - 09/18/08		Paid by Check # 282352	09/19/2008	09/19/2008	09/29/2008	09/19/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	092608-100208	EPIDEMIOLOGY SERVICES 09/26/08 - 10/02/08		Paid by Check # 283249	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	091908-092508	EPIDEMIOLOGY SERVICE 09/19/08 - 09/25/08		Paid by Check # 283249	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,230.00
1065 - Aunt Martha's Youth Service Center Inc	07252008	REFUGEE CLINIC SERVICES-JULY 8 DR. GREGORY WINSTEAD		Paid by Check # 283126	10/09/2008	10/09/2008	10/27/2008	10/09/2008	170.00
3439 - Benefit Performance Assoc LLC	09002008	COACHING FOR VARIOUS STAFF MEMBERS		Paid by EFT # 2013	10/09/2008	10/09/2008	10/27/2008	10/09/2008	500.00
3270 - Cindy M Gross MT SM ASCP CIC	101008-101608	EPIDEMIOLOGY SERVICES 10/10/08 - 10/16/08		Paid by Check # 283727	10/17/2008	10/17/2008	11/10/2008	10/17/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	102408-103008	EPIDEMIOLOGY SERVICES 10/24/08 - 10/30/08		Paid by Check # 283727	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	101708-102308	EPIDEMIOLOGY SERVICES 10/17/08 - 10/23/08		Paid by Check # 283727	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,230.00

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3439 - Benefit Performance Assoc LLC	103108	COACHING HEATON, DOBBINS, HEALTH PROTECTION & FMLY HLTH		Paid by EFT # 2248	11/04/2008	11/04/2008	11/24/2008	11/04/2008	750.00
1406 - Hoag Communications	070108-110708	WEBSITE SERVICES FROM 7/1/08 - 11/7/08		Paid by EFT # 2280	11/17/2008	11/17/2008	11/24/2008	11/17/2008	440.00
Account Total: Contractual/Consulting Services				82 Invoice Transaction(s)					\$101,111.54
<u>Account: 50230 - Public Health Services</u>									
1454 - Dreyer Medical	DECEMBER	DECEMBER		Paid by Check # 271669	12/06/2007	12/06/2007	12/26/2007	12/06/2007	975.00
1454 - Dreyer Medical	01012008	HEALTH SERVICES		Paid by Check # 273214	01/22/2008	01/22/2008	02/04/2008	01/22/2008	975.00
1124 - Greater Elgin Family Care Center	15	DECEMBER STD BILLING		Paid by Check # 273252	01/22/2008	01/22/2008	02/04/2008	01/22/2008	2,000.00
1454 - Dreyer Medical	04012008	MONTHLY CONTRACT FOR APRIL		Paid by Check # 275700	03/14/2008	03/14/2008	03/31/2008	03/14/2008	975.00
1124 - Greater Elgin Family Care Center	2149	STD CLINICS		Paid by Check # 276239	03/27/2008	03/27/2008	04/14/2008	03/27/2008	2,000.00
1124 - Greater Elgin Family Care Center	1942	STD CLINICS		Paid by Check # 276239	03/27/2008	03/27/2008	04/14/2008	03/27/2008	2,500.00
1454 - Dreyer Medical	05012008	PROFESSIONAL SERVICES FOR MAY		Paid by Check # 276793	04/16/2008	04/16/2008	04/28/2008	04/16/2008	975.00
1124 - Greater Elgin Family Care Center	2217	STD BILLING		Paid by Check # 276836	04/16/2008	04/16/2008	04/28/2008	04/16/2008	2,000.00
1454 - Dreyer Medical	JUNE	PROFESSIONAL SERVICES JUNE		Paid by Check # 277832	05/19/2008	05/19/2008	05/27/2008	05/19/2008	975.00
1124 - Greater Elgin Family Care Center	04302008	APRIL STD BILLING		Paid by Check # 277889	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,000.00
1124 - Greater Elgin Family Care Center	113007	NOVERMBER STD CLINICS		Paid by Check # 277889	05/19/2008	05/19/2008	05/27/2008	05/19/2008	2,000.00
1454 - Dreyer Medical	7012008	PUBLIC HEALTH SERVICES		Paid by Check # 279375	06/27/2008	06/27/2008	07/07/2008	06/27/2008	975.00
1275 - Open Door Clinic	06102008	STI BILLING		Paid by Check # 279547	06/27/2008	06/27/2008	07/07/2008	06/27/2008	2,692.00
1124 - Greater Elgin Family Care Center	050108-053108	STD CLINIC		Paid by Check # 279909	07/11/2008	07/11/2008	07/21/2008	07/11/2008	2,639.00
1454 - Dreyer Medical	08012008	DR. HUSTON - AUGUST		Paid by Check # 280354	07/22/2008	07/22/2008	08/04/2008	07/22/2008	975.00
1124 - Greater Elgin Family Care Center	0601-063008	JUNE STD CLINICS		Paid by Check # 280921	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,365.00
1275 - Open Door Clinic	0601-063008	STD CLINICS FOR JUNE		Paid by Check # 281095	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,288.00
1275 - Open Door Clinic	06012008	STD CLINICS		Paid by Check # 281095	08/11/2008	08/11/2008	08/18/2008	08/11/2008	2,102.00
1275 - Open Door Clinic	07012008	STD CLINICS FOR JULY		Paid by Check # 281577	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,645.00
1124 - Greater Elgin Family Care Center	07032008	STD CLINICS		Paid by Check # 281451	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,638.00
1454 - Dreyer Medical	09012008	SEPTEMBER		Paid by Check # 281403	08/21/2008	08/21/2008	09/02/2008	08/21/2008	975.00
1454 - Dreyer Medical	03012008	PROFESSIONAL SERVICES MARCH		Paid by Check # 281825	08/28/2008	08/28/2008	09/15/2008	08/28/2008	975.00

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1454 - Dreyer Medical	02012008	PROFESSIONAL SERVICES FEBRUARY		Paid by Check # 281825	08/28/2008	08/28/2008	09/15/2008	08/28/2008	975.00
5229 - Super 8 Motel - St. Charles	129341	MELINDA IFKOVITZ		Paid by Check # 282579	09/15/2008	09/15/2008	09/29/2008	09/15/2008	553.99
1454 - Dreyer Medical	10002008	PROFESSIONAL SERVICES FOR OCTOBER DR. HUSTON		Paid by Check # 282291	09/19/2008	09/19/2008	09/29/2008	09/19/2008	975.00
4335 - Mary Tebeau	09/09/08	08/29-09/03/08		Paid by EFT # 1892	09/23/2008	09/23/2008	09/29/2008	09/23/2008	106.11
1124 - Greater Elgin Family Care Center	08002008	STD CLINICS FOR AUGUST		Paid by Check # 283246	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,183.00
1275 - Open Door Clinic	08002008	STD CLINICS FOR AUGUST		Paid by Check # 283377	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,298.00
1275 - Open Door Clinic	09002008	STD CLINICS FOR SEPTEMBER		Paid by Check # 283377	10/07/2008	10/07/2008	10/27/2008	10/07/2008	2,006.00
1275 - Open Door Clinic	07002008	STD CLINICS FOR JULY		Paid by Check # 283377	10/07/2008	10/07/2008	10/27/2008	10/07/2008	2,126.00
1124 - Greater Elgin Family Care Center	07002008	STD CLINICS FOR JULY		Paid by Check # 283246	10/07/2008	10/07/2008	10/27/2008	10/07/2008	1,638.00
1275 - Open Door Clinic	09002008-1	STD CLINICS FOR SEPTEMBER		Paid by Check # 283378	10/07/2008	10/07/2008	10/27/2008	10/07/2008	2,034.00
1275 - Open Door Clinic	08012008	STD CLINICS FOR AUGUST		Paid by Check # 283378	10/07/2008	10/07/2008	10/27/2008	10/07/2008	2,418.00
1454 - Dreyer Medical	11002008	PROFESSIONAL SERVICES NOVEMBER		Paid by Check # 283670	10/17/2008	10/17/2008	11/10/2008	10/17/2008	975.00
3308 - Rush-Copley Medical Center	10222008	CHEST X-RAYS FOR SEPTEMBER		Paid by Check # 283957	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,464.00
1124 - Greater Elgin Family Care Center	09002008	STD CLINIC FOR SEPTEMBER		Paid by Check # 283726	10/28/2008	10/28/2008	11/10/2008	10/28/2008	1,365.00
1454 - Dreyer Medical	12012008	PROFESSIONAL SERVICES FOR DECEMBER		Paid by Check # 284244	11/17/2008	11/17/2008	11/24/2008	11/17/2008	975.00
Account Total: Public Health Services				37 Invoice Transaction(s)					\$54,736.10
Account: 50470 - X-Rays									
1267 - Provena Health Systems	NOVEMBER 07	CHEST X-RAYS FOR THE MONTH OF NOVEMBER		Paid by Check # 271854	12/06/2007	12/06/2007	12/26/2007	12/06/2007	378.00
1267 - Provena Health Systems	12012007	DECEMBER X RAYS		Paid by Check # 272831	01/07/2008	01/07/2008	01/22/2008	01/07/2008	216.00
3308 - Rush-Copley Medical Center	08002007	AUGUST CHEST X-RAY		Paid by Check # 272852	01/03/2008	01/03/2008	01/22/2008	11/30/2007	1,525.00
3308 - Rush-Copley Medical Center	10002007	OCTOBER CHEST X-RAYS		Paid by Check # 272852	01/03/2008	01/03/2008	01/22/2008	11/30/2007	793.00
3308 - Rush-Copley Medical Center	11002007	NOVEMBER CHEST X-RAYS		Paid by Check # 272852	01/03/2008	01/03/2008	01/22/2008	11/30/2007	549.00
3308 - Rush-Copley Medical Center	09002007	SEPTEMBER CHEST X-RAYS		Paid by Check # 272852	01/03/2008	01/03/2008	01/22/2008	11/30/2007	976.00
3308 - Rush-Copley Medical Center	0101013108	CHEST X RAYS FOR JANUARY 2008		Paid by Check # 274601	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,891.00
1267 - Provena Health Systems	020108	CHEST X RAYS		Paid by Check # 274577	02/21/2008	02/21/2008	03/03/2008	02/21/2008	486.00
1267 - Provena Health Systems	020108-1	February Chest X-rays		Paid by Check # 275228	03/03/2008	03/03/2008	03/17/2008	03/03/2008	216.00

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3308 - Rush-Copley Medical Center	20108-22908	CHEST X-RAYS FOR THE MONTH OF FEBRUARY		Paid by Check # 276406	03/27/2008	03/27/2008	04/14/2008	03/27/2008	1,098.00
1267 - Provena Health Systems	040308	CHEST X-RAYS FOR MARCH		Paid by Check # 276996	04/09/2008	04/09/2008	04/28/2008	04/09/2008	351.00
3308 - Rush-Copley Medical Center	041608	CHEST X-RAYS FOR THE MONTH OF MARCH		Paid by Check # 277014	04/16/2008	04/16/2008	04/28/2008	04/16/2008	2,318.00
1267 - Provena Health Systems	04012008	CHEST X-RAYS FOR APRIL		Paid by Check # 278087	05/12/2008	05/12/2008	05/27/2008	05/12/2008	351.00
3308 - Rush-Copley Medical Center	05302008	CHEST X-RAY BILLING 3/1/08 - 3/31/08		Paid by Check # 279132	06/04/2008	06/04/2008	06/23/2008	06/04/2008	1,403.00
1267 - Provena Health Systems	05012008	CHEST X RAYS FOR MAY		Paid by Check # 279110	06/11/2008	06/11/2008	06/23/2008	06/11/2008	432.00
3308 - Rush-Copley Medical Center	050108-053108	CHEST X-RAYS FOR MAY		Paid by Check # 279594	06/27/2008	06/27/2008	07/07/2008	06/27/2008	1,464.00
1267 - Provena Health Systems	06012008	JUNE X-RAYS		Paid by Check # 280074	07/02/2008	07/02/2008	07/21/2008	07/02/2008	621.00
3308 - Rush-Copley Medical Center	601008-63008	CHEST X-RAYS FOR JUNE		Paid by Check # 280589	07/22/2008	07/22/2008	08/04/2008	07/22/2008	976.00
4656 - Valley Imaging Consultants, LLC	84358	INTERPRETING X-RAY FOR JORGE RUBIO		Paid by Check # 280671	07/22/2008	07/22/2008	08/04/2008	07/22/2008	48.00
1267 - Provena Health Systems	07012008	X-RAYS FOR JULY		Paid by Check # 281118	07/31/2008	07/31/2008	08/18/2008	07/31/2008	297.00
3308 - Rush-Copley Medical Center	060108-063008	CHEST X RAY BILLING FOR JUNE 08		Paid by Check # 281613	08/18/2008	08/18/2008	09/02/2008	08/18/2008	976.00
1267 - Provena Health Systems	09112007	CHEST X-RAY KAREN DIYANES		Paid by Check # 282505	09/08/2008	09/08/2008	09/29/2008	09/08/2008	27.00
1267 - Provena Health Systems	08012008	X-RAYS FOR AUGUST		Paid by Check # 282505	09/15/2008	09/15/2008	09/29/2008	09/15/2008	459.00
3308 - Rush-Copley Medical Center	08002008	CHEST X-RAYS FOR AUGUST		Paid by Check # 282537	09/19/2008	09/19/2008	09/29/2008	09/19/2008	1,220.00
1267 - Provena Health Systems	09002008	CHEST X-RAYS FOR SEPTEMBER		Paid by Check # 283396	10/07/2008	10/07/2008	10/27/2008	10/07/2008	567.00
1267 - Provena Health Systems	11052008	X-RAYS FOR OCTOBER		Paid by Check # 284522	11/04/2008	11/04/2008	11/24/2008	11/04/2008	486.00
Account Total: X-Rays				26 Invoice Transaction(s)					\$20,124.00
<u>Account: 50500 - Lab Services</u>									
2210 - Quest Diagnostics Inc	9120840964	HEPATIC FUNC PNL		Paid by Check # 271857	12/06/2007	12/06/2007	12/26/2007	12/06/2007	49.50
2210 - Quest Diagnostics Inc	9121306694	DIAGNOSTICS		Paid by Check # 272833	01/07/2008	01/07/2008	01/22/2008	01/07/2008	38.70
3277 - UIMC Reference Laboratory	293-200712-0	TB		Paid by Check # 273493	01/22/2008	01/22/2008	02/04/2008	01/22/2008	249.60
3277 - UIMC Reference Laboratory	293-200709-0	TB		Paid by Check # 273493	01/22/2008	01/22/2008	02/04/2008	01/22/2008	205.20
3308 - Rush-Copley Medical Center	12012007	CHEST X-RAYS FOR DECEMBER		Paid by Check # 273444	01/22/2008	01/22/2008	02/04/2008	01/22/2008	854.00
2210 - Quest Diagnostics Inc	9121743116	DIAGNOSTICS		Paid by Check # 273938	02/05/2008	02/05/2008	02/19/2008	02/05/2008	10.35
3277 - UIMC Reference Laboratory	293-200801-0	TB		Paid by Check #	02/21/2008	02/21/2008	03/03/2008	02/21/2008	191.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3277 - UIMC Reference Laboratory	293-200802	TB		274657 Paid by Check # 275934	03/26/2008	03/26/2008	03/31/2008	03/26/2008	509.00
2210 - Quest Diagnostics Inc	91230074463	DIAGNOSTICS		Paid by Check # 277520	04/23/2008	04/23/2008	05/12/2008	04/23/2008	18.00
3277 - UIMC Reference Laboratory	293-200804-0	TB		Paid by Check # 278186	05/12/2008	05/12/2008	05/27/2008	05/12/2008	284.40
2210 - Quest Diagnostics Inc	9123421135	TB/IMMAGRATION		Paid by Check # 279113	06/04/2008	06/04/2008	06/23/2008	06/04/2008	10.35
2210 - Quest Diagnostics Inc	9124010572	LAB SERVICES		Paid by Check # 280077	07/02/2008	07/02/2008	07/21/2008	07/02/2008	10.35
3277 - UIMC Reference Laboratory	293-200805-0	TB		Paid by Check # 280157	07/11/2008	07/11/2008	07/21/2008	07/11/2008	427.00
3277 - UIMC Reference Laboratory	293-200806-0	TB LAB SERVICES JUNE		Paid by Check # 281211	07/25/2008	07/25/2008	08/18/2008	07/25/2008	407.40
2210 - Quest Diagnostics Inc	9124420815	DIAGNOSTICS FOR JULY		Paid by Check # 281121	07/31/2008	07/31/2008	08/18/2008	07/31/2008	10.35
3277 - UIMC Reference Laboratory	293-200807-0	TB		Paid by Check # 281671	08/18/2008	08/18/2008	09/02/2008	08/18/2008	447.20
2210 - Quest Diagnostics Inc	9124872732	HEPATIC FUNC PNL		Paid by Check # 282508	09/08/2008	09/08/2008	09/29/2008	09/08/2008	18.00
3277 - UIMC Reference Laboratory	293-200808-0	TB		Paid by Check # 282603	09/08/2008	09/08/2008	09/29/2008	09/08/2008	108.40
2210 - Quest Diagnostics Inc	9125253320	DIAGNOSTICS FOR SEPTEMBER		Paid by Check # 283398	10/07/2008	10/07/2008	10/27/2008	10/07/2008	41.85
3277 - UIMC Reference Laboratory	293-200809	TB		Paid by Check # 284030	10/17/2008	10/17/2008	11/10/2008	10/17/2008	522.20
3277 - UIMC Reference Laboratory	293-200809-0	TB		Paid by Check # 284030	10/28/2008	10/28/2008	11/10/2008	10/28/2008	351.40
2210 - Quest Diagnostics Inc	9125565712	DIAGNOSTICS FOR OCT HEPATIC FUNC PNL		Paid by Check # 284525	11/04/2008	11/04/2008	11/24/2008	11/04/2008	18.00
Account Total: Lab Services				22 Invoice Transaction(s)					\$4,783.05
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1278 - TelePlus Inc	30852	DATA CABLES		Paid by Check # 280644	07/22/2008	07/22/2008	08/04/2008	07/22/2008	2,280.00
1687 - Aurora Office Furniture & Supplies Inc	2537	MOVING & HANGING CABINTES AT 1330		Paid by Check # 283127	10/07/2008	10/07/2008	10/27/2008	10/07/2008	340.25
1687 - Aurora Office Furniture & Supplies Inc	2529	MOVE FURNITURE 1240 LL FLOOR SUITE 4		Paid by Check # 283127	10/07/2008	10/07/2008	10/27/2008	10/07/2008	142.50
Account Total: Repairs and Maint- Buildings				3 Invoice Transaction(s)					\$2,762.75
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1174 - Communications Direct Inc	SR82790	REPROGRAM , ALIGN & TEST WEATHER ALERT		Paid by Check # 280335	07/22/2008	07/22/2008	08/04/2008	07/22/2008	44.75
2639 - School Health Corp	1504199-000	REPAIR HEARING INSTRUMENTS		Paid by Check # 283426	10/07/2008	10/07/2008	10/27/2008	10/07/2008	80.00
1598 - Kackert Enterprises Inc	511601571	GENERATOR INSPECTION 1330 N HIGHLAND		Paid by Check # 283294	10/07/2008	10/07/2008	10/27/2008	10/07/2008	225.73
Account Total: Repairs and Maint- Equipment				3 Invoice Transaction(s)					

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
									\$350.48
<u>Account: 52180 - Building Space Rental</u>									
2144 - Randall Self-Storage	12288	STORAGE 9/15/08 -10/14/08 UNIT 1511		Paid by Check # 282035	08/28/2008	08/28/2008	09/15/2008	08/28/2008	135.00
Account Total: Building Space Rental									135.00
<u>Account: 52190 - Equipment Rental</u>									
4526 - Fifth Third Bank	072008	JULY STATEMENT		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	150.00
Account Total: Equipment Rental									150.00
<u>Account: 53100 - Conferences and Meetings</u>									
3757 - Premiere Conferencing	620291	CONFERENCES		Paid by Check # 271277	11/26/2007	11/26/2007	12/10/2007	11/26/2007	221.82
3757 - Premiere Conferencing	620291-APR	CONFERENCE		Paid by Check # 271277	11/26/2007	11/26/2007	12/10/2007	11/26/2007	504.79
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408	12/03/2007	12/03/2007	12/10/2007	11/30/2007	90.03
Jennifer Jaquez	2007-00001764	Mileage Oct, Nov		Paid by Check # 271438	12/03/2007	12/03/2007	12/10/2007	11/30/2007	10.40
Claire Dobbins	2007-00001795	Lunch Meeting		Paid by Check # 271409	12/03/2007	12/03/2007	12/10/2007	11/30/2007	152.47
Christopher Hoff	2007-00001913	Mileage Nov		Paid by Check # 271992	12/10/2007	12/10/2007	12/26/2007	12/10/2007	87.06
1354 - North East Multi-Regional Training Inc	102756	PREPARING FOR A PANDEMIC RESPONSE		Paid by Check # 272312	12/20/2007	12/20/2007	01/07/2008	12/20/2007	150.00
Jennifer Jaquez	2007-00002127	Conference, workshops, meetings		Paid by Check # 272449	12/31/2007	12/31/2007	01/07/2008	12/31/2007	10.30
1073 - University of IL	PSEP	PRESTICIDE TRAINING FEES		Paid by Check # 272902	01/07/2008	01/07/2008	01/22/2008	01/07/2008	80.00
Christopher Hoff	2008-00000215	conference/mileage 12/07-1/08		Paid by Check # 272974	01/15/2008	01/15/2008	01/22/2008	01/15/2008	34.42
3675 - 10 South Coffee House	354357	COMMON GROUND		Paid by Check # 273103	01/22/2008	01/22/2008	02/04/2008	01/22/2008	122.00
2466 - Visa	011608	01/16/08		Paid by Check # 273514	01/22/2008	01/22/2008	02/04/2008	01/22/2008	300.00
3675 - 10 South Coffee House	354367	01/31/08 MEETING		Paid by Check # 273619	02/05/2008	02/05/2008	02/19/2008	02/05/2008	53.90
Mary Tebeau	2008-00000881	milege/training		Paid by Check # 274209	02/13/2008	02/13/2008	02/19/2008	02/13/2008	3.60
Christopher Hoff	2008-00000921	mileage 1/08-conference		Paid by Check # 274130	02/13/2008	02/13/2008	02/19/2008	02/13/2008	32.33
Claire Dobbins	2008-00001033	mileage/conference/meals		Paid by Check # 274724	02/20/2008	02/20/2008	03/03/2008	02/20/2008	35.23
3675 - 10 South Coffee House	354370	Meeting for BT		Paid by Check # 274828	03/03/2008	03/03/2008	03/17/2008	03/03/2008	29.95
Jennifer Jaquez	2008-00001441	mileage 1/08		Paid by Check # 275474	03/10/2008	03/10/2008	03/17/2008	03/10/2008	6.93
Joseph B. Durczak	2008-00001565	mileage/conference 2/08		Paid by Check # 275431	03/11/2008	03/11/2008	03/17/2008	03/11/2008	10.63

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Mary Tebeau	2008-00001846	conference/mileage		Paid by Check # 276062	03/25/2008	03/25/2008	03/31/2008	03/25/2008	166.89
Chriss Hoff	2008-00001848	conference/meetings		Paid by Check # 276018	03/25/2008	03/25/2008	03/31/2008	03/25/2008	58.27
3675 - 10 South Coffee House	354382	BT DIVISION MEETING		Paid by Check # 276103	03/27/2008	03/27/2008	04/14/2008	03/27/2008	32.95
Kristin Krebs	2008-00002029	mileage/conference		Paid by Check # 276560	04/08/2008	04/08/2008	04/14/2008	04/08/2008	19.39
Claire Dobbins	2008-00002051	Mileage		Paid by Check # 276529	04/08/2008	04/08/2008	04/14/2008	04/08/2008	16.88
1143 - Just In Time Sandwich & Deli Inc	2265	BT		Paid by EFT # 808	04/16/2008	04/16/2008	04/28/2008	04/16/2008	91.50
2466 - Visa	441822919782441	VARIOUS CHARGES		Paid by Check # 277102	04/16/2008	04/16/2008	04/28/2008	04/16/2008	412.00
4333 - Christopher Hoff	2008-00002403	conference/mileage/meals		Paid by Check # 277346	05/02/2008	05/02/2008	05/12/2008	05/02/2008	682.52
4023 - Reuland Food Service	16281	LUNCH		Paid by Check # 278104	05/05/2008	05/05/2008	05/27/2008	05/05/2008	51.00
4546 - Jeanette Zawacki	2008-00002697	mileage 3/08-5/08		Paid by EFT # 1028	05/20/2008	05/20/2008	05/27/2008	05/20/2008	6.50
4333 - Christopher Hoff	2008-00002757	mileage 4/08-5/08-meals		Paid by Check # 278441	05/23/2008	05/23/2008	06/09/2008	05/23/2008	14.82
4475 - Sara Boline	2008-00002915	mileage/conference 5/08		Paid by Check # 278304	06/04/2008	06/04/2008	06/09/2008	06/04/2008	31.29
3675 - 10 South Coffee House	580811	DIVISION MEETING (CLAIRE DOBBINS GROUP)		Paid by Check # 278677	05/21/2008	05/21/2008	06/13/2008	05/21/2008	281.20
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	742.57
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091	06/11/2008	06/11/2008	06/23/2008	06/11/2008	11.48
4335 - Mary Tebeau	06/13/08	MAY MILEAGE SUPPLIES HIV		Paid by EFT # 1194	06/13/2008	06/13/2008	06/23/2008	06/13/2008	12.64
4385 - Kathy Swedberg	06/17/08	06/12/08 conferance		Paid by Check # 279170	06/16/2008	06/16/2008	06/23/2008	06/16/2008	167.42
4333 - Christopher Hoff	06/24/08	bioterrorism 05/19-06/20/08		Paid by Check # 279430	07/01/2008	07/01/2008	07/07/2008	07/01/2008	2.29
4629 - Lori Sarro - Lowe	06/25/08	05/21-06/23/08		Paid by Check # 279599	07/01/2008	07/01/2008	07/07/2008	07/01/2008	7.00
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	422.38
4333 - Christopher Hoff	07/28/08	07/22-07/25/08		Paid by EFT # 1415	07/29/2008	07/29/2008	08/04/2008	07/29/2008	217.24
4464 - Donna Wurst	07/25/08	07/02-07/24/08		Paid by Check # 280701	07/29/2008	07/29/2008	08/04/2008	07/29/2008	10.39
3270 - Cindy M Gross MT SM ASCP CIC	07212008	BT		Paid by Check # 280923	07/25/2008	07/25/2008	08/18/2008	07/25/2008	668.77
4635 - Greg Maurice	07/14/08	06/16-06/30/08 neha		Paid by Check # 281025	08/05/2008	08/05/2008	08/18/2008	08/05/2008	1,175.44
4354 - Claire Dobbins	07/31/08	07/02-07/29/08 & em drill		Paid by Check # 280858	08/07/2008	08/07/2008	08/18/2008	08/07/2008	194.76
4987 - Leslie Dubois	07/29/08	07/03-07/25/08		Paid by Check # 280863	08/07/2008	08/07/2008	08/18/2008	08/07/2008	50.00
4986 - Carolina Bios	07/28/08	07/24/08 aurora em drill 07/24-07/28/08		Paid by Check #	08/07/2008	08/07/2008	08/18/2008	08/07/2008	410.40

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5193 - Belinda Guglielmo	08/12/08	08/06-08/08/08 meals transport		281137 Paid by Check # 281453		08/20/2008	08/20/2008	09/02/2008 08/20/2008	167.18
4333 - Christopher Hoff	09/03/08	07/25-08/26/08		Paid by EFT # 1716		09/08/2008	09/08/2008	09/15/2008 09/08/2008	5.58
3675 - 10 South Coffee House	580835	BT MEETING 8/28/08		Paid by Check # 282146		09/08/2008	09/08/2008	09/29/2008 09/08/2008	49.80
4526 - Fifth Third Bank	5569260003088442	STAEMENT DATE 8/06/08 - 09/04/08		Paid by EFT # 1817		09/08/2008	09/08/2008	09/29/2008 09/08/2008	77.70
3434 - Illinois Department of Public Health	A0000446	REGISTRATION FOR CLAIRE DOBBINS - ASSESSING THE HEARTLAND		Paid by Check # 282383		09/15/2008	09/15/2008	09/29/2008 09/15/2008	50.00
5193 - Belinda Guglielmo	09/10/08	09/08/08 snacks for MRC training		Paid by Check # 282354		09/15/2008	09/15/2008	09/29/2008 09/15/2008	36.16
5259 - Joseph Corporation	10182008	REGISTRATION FEE FOR FIRST HOMEOWNER EXPO		Paid by Check # 282397		09/19/2008	09/19/2008	09/29/2008 09/19/2008	250.00
4496 - Jennifer Jaquez	09/10/08	08/04-08/29/08		Paid by EFT # 1838		09/23/2008	09/23/2008	09/29/2008 09/23/2008	20.03
4333 - Christopher Hoff	10/03/08	09/05-10/01/08		Paid by EFT # 2046		10/14/2008	10/14/2008	10/27/2008 10/14/2008	7.74
4572 - Alketa Marishta	10/03/08	09/23-09/30/08		Paid by EFT # 2062		10/15/2008	10/15/2008	10/27/2008 10/15/2008	2.40
3337 - Elgin School District U46	541	MASS DISPENSING EXCERCISE		Paid by Check # 283679		10/28/2008	10/28/2008	11/10/2008 10/28/2008	357.98
4333 - Christopher Hoff	11/03/08	09/19-10/30/08		Paid by EFT # 2164		11/04/2008	11/04/2008	11/10/2008 11/04/2008	15.55
4333 - Christopher Hoff	11/03/08b	10/25/08		Paid by EFT # 2164		11/04/2008	11/04/2008	11/10/2008 11/04/2008	271.25
5193 - Belinda Guglielmo	10/27/08	10/24/08 citizens group		Paid by Check # 283728		11/04/2008	11/04/2008	11/10/2008 11/04/2008	26.68
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271		11/17/2008	11/17/2008	11/24/2008 11/17/2008	92.16
4335 - Mary Tebeau	11/05/08	10/02-10/31/08		Paid by EFT # 2357		11/18/2008	11/18/2008	11/24/2008 11/18/2008	18.30
4801 - Victor L. Mead	11/12/08B	10/08-10/23/08		Paid by Check # 284409		11/18/2008	11/18/2008	11/24/2008 11/18/2008	25.46
Account Total: Conferences and Meetings				63 Invoice Transaction(s)					<u>\$9,367.82</u>
<u>Account: 53110 - Employee Training</u>									
3081 - Emergency Safety Instruction	010808-011008	FIRST AID AND CPR TRAINING		Paid by EFT # 423		01/07/2008	01/07/2008	01/22/2008 01/07/2008	300.00
Account Total: Employee Training				1 Invoice Transaction(s)					<u>\$300.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Fred Carlson	2007-00001759	Mileage 10/31 - 11/20 & Conference Fees		Paid by Check # 271390		12/03/2007	12/03/2007	12/10/2007 11/30/2007	18.92
Kirsten Deist	2007-00001761	Mileage November		Paid by Check # 271407		12/03/2007	12/03/2007	12/10/2007 11/30/2007	7.76
Claire Dobbins	2007-00001763	Mileage November & Conference Expenses		Paid by Check # 271408		12/03/2007	12/03/2007	12/10/2007 11/30/2007	48.50
Jennifer Jaquez	2007-00001764	Mileage Oct, Nov		Paid by Check # 271438		12/03/2007	12/03/2007	12/10/2007 11/30/2007	98.56
Mary Tebeau	2007-00001769	Mileage Oct & Nov		Paid by Check # 271516		12/03/2007	12/03/2007	12/10/2007 11/30/2007	14.07
Lousie Ashley	2007-00001793	Mileage November		Paid by Check # 271368		12/03/2007	12/03/2007	12/10/2007 11/30/2007	120.28
Laura Buchanan	2007-00001794	Mileage November		Paid by Check # 271383		12/03/2007	12/03/2007	12/10/2007 11/30/2007	151.44
Annette Julien	2007-00001796	Mileage November		Paid by Check # 271443		12/03/2007	12/03/2007	12/10/2007 11/30/2007	105.73

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Mari Pina	2007-00001797	Mileage Nov		Paid by Check # 271489	12/03/2007	12/03/2007	12/10/2007	11/30/2007	56.75
Ana Silva	2007-00001799	Mileage 11/5 - 11/29		Paid by Check # 271504	12/03/2007	12/03/2007	12/10/2007	11/30/2007	73.24
Christopher Hoff	2007-00001913	Mileage Nov		Paid by Check # 271992	12/10/2007	12/10/2007	12/26/2007	12/10/2007	33.95
Alketa Marishta	2007-00002000	Mileage 11-39 thru 12-13		Paid by Check # 272010	12/17/2007	12/17/2007	12/26/2007	12/17/2007	19.40
Nancy Murphy	2007-00002003	Mileage 11-8 thru 11-29		Paid by Check # 272023	12/17/2007	12/17/2007	12/26/2007	12/17/2007	8.73
Donna Wurst	2007-00002007	Mileage 11-14 thru 12-13		Paid by Check # 272068	12/17/2007	12/17/2007	12/26/2007	12/17/2007	39.77
Leticia Gardea	2007-00002008	Mileage 11-8 thru 11-30		Paid by Check # 271984	12/17/2007	12/17/2007	12/26/2007	12/17/2007	26.24
Judith Zwart	2007-00002009	Mileage 11-7 thru 12-7		Paid by Check # 272072	12/17/2007	12/17/2007	12/26/2007	12/17/2007	28.13
James Ward	2007-00002019	Mileage 11-25 thru 11-28		Paid by Check # 272061	12/17/2007	12/17/2007	12/26/2007	12/17/2007	21.34
Jennifer Jaquez	2007-00002127	Conference, workshops, meetings		Paid by Check # 272449	12/31/2007	12/31/2007	01/07/2008	12/31/2007	51.14
Louise Ashley	2007-00002131	Mileage/ 12/5-12/19/07		Paid by Check # 272417	12/31/2007	12/31/2007	01/07/2008	12/31/2007	142.59
Laura Buchanan	2007-00002144	Mileage 12/3/07-12/14/07		Paid by Check # 272424	12/31/2007	12/31/2007	01/07/2008	12/31/2007	44.62
Sara Boline	2007-00002145	Mileage 11/16-12/6/07		Paid by Check # 272421	12/31/2007	12/31/2007	01/07/2008	12/31/2007	141.62
Annette Julien	2008-00000123	mileage 12/07		Paid by Check # 272981	01/11/2008	01/11/2008	01/22/2008	01/11/2008	61.11
Jeanette Zawacki	2008-00000127	mileage 9/07-10/07		Paid by Check # 273061	01/11/2008	01/11/2008	01/22/2008	01/11/2008	68.87
Jeanette Zawacki	2008-00000128	mileage 11/07		Paid by Check # 273062	01/11/2008	01/11/2008	01/22/2008	01/11/2008	14.55
Mari Pina	2008-00000141	mileage 12/04-12/18/07		Paid by Check # 273023	01/11/2008	01/11/2008	01/22/2008	01/11/2008	161.02
Christopher Hoff	2008-00000215	conference/mileage 12/07-1/08		Paid by Check # 272974	01/15/2008	01/15/2008	01/22/2008	01/15/2008	58.91
Alketa Marishta	2008-00000216	mileage 1/08		Paid by Check # 272995	01/15/2008	01/15/2008	01/22/2008	01/15/2008	10.10
Sara Boline	2008-00000479	mileage 12/07		Paid by Check # 273542	01/29/2008	01/29/2008	02/04/2008	01/29/2008	80.19
Ana B. Silva	2008-00000485	mileage 1/08		Paid by Check # 273586	01/29/2008	01/29/2008	02/04/2008	01/29/2008	74.24
Carolina Rios	2008-00000487	mileage 10/07-11/07		Paid by Check # 273580	01/29/2008	01/29/2008	02/04/2008	01/29/2008	64.31
Donna Wurst	2008-00000835	mileage 12/07-1/08		Paid by Check # 274224	02/11/2008	02/11/2008	02/19/2008	02/11/2008	62.83
Louise Ashley	2008-00000880	mileage 1/08		Paid by Check # 274073	02/13/2008	02/13/2008	02/19/2008	02/13/2008	86.61
Mary Tebeau	2008-00000881	mileage/training		Paid by Check # 274209	02/13/2008	02/13/2008	02/19/2008	02/13/2008	53.03

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Laura Buchanan	2008-00000911	mileage		Paid by Check # 274088	02/13/2008	02/13/2008	02/19/2008	02/13/2008	173.46
Christopher Hoff	2008-00000921	mileage 1/08-conference		Paid by Check # 274130	02/13/2008	02/13/2008	02/19/2008	02/13/2008	33.84
Carolina Rios	2008-00001020	mileage 1/08-2/08		Paid by Check # 274783	02/20/2008	02/20/2008	03/03/2008	02/20/2008	66.13
Alketa Marishta	2008-00001030	mileage 1/08		Paid by Check # 274754	02/20/2008	02/20/2008	03/03/2008	02/20/2008	17.17
Mary Pina	2008-00001031	mileage1/08-2/08		Paid by Check # 274776	02/20/2008	02/20/2008	03/03/2008	02/20/2008	101.50
Claire Dobbins	2008-00001033	mileage/conference/meals		Paid by Check # 274724	02/20/2008	02/20/2008	03/03/2008	02/20/2008	10.10
Judith M. Zwart	2008-00001036	Mileage 1/08-2/08		Paid by Check # 274811	02/20/2008	02/20/2008	03/03/2008	02/20/2008	51.76
Annette Julien	2008-00001037	mileage 1/08		Paid by Check # 274741	02/20/2008	02/20/2008	03/03/2008	02/20/2008	122.92
Alketa Marishta	2008-00001414	mileage 2/08		Paid by Check # 275492	03/10/2008	03/10/2008	03/17/2008	03/10/2008	43.94
Mary Tebeau	2008-00001416	mileage 2/08		Paid by Check # 275560	03/10/2008	03/10/2008	03/17/2008	03/10/2008	128.98
Leticia Gardea	2008-00001426	mileage 1/08-2/08		Paid by Check # 275447	03/10/2008	03/10/2008	03/17/2008	03/10/2008	28.99
Louise Ashley	2008-00001427	mileage 2/08		Paid by Check # 275383	03/10/2008	03/10/2008	03/17/2008	03/10/2008	84.34
Kirsten Deist	2008-00001436	mileage 12/07-2/08		Paid by Check # 275430	03/10/2008	03/10/2008	03/17/2008	03/10/2008	14.00
Jennifer Jaquez	2008-00001441	mileage 1/08		Paid by Check # 275474	03/10/2008	03/10/2008	03/17/2008	03/10/2008	65.60
Sara Boline	2008-00001443	mileage 1/08-2/08		Paid by Check # 275399	03/10/2008	03/10/2008	03/17/2008	03/10/2008	99.18
Jeanette Zawacki	2008-00001445	mileage 1/08		Paid by Check # 275586	03/10/2008	03/10/2008	03/17/2008	03/10/2008	45.45
Judith M. Zwart	2008-00001446	mileage 2/08		Paid by Check # 275587	03/10/2008	03/10/2008	03/17/2008	03/10/2008	43.18
Mari Pina	2008-00001466	mileage 2/08		Paid by Check # 275528	03/10/2008	03/10/2008	03/17/2008	03/10/2008	50.50
Laura Buchanan	2008-00001489	mileage 2/08		Paid by Check # 275408	03/10/2008	03/10/2008	03/17/2008	03/10/2008	101.81
Annette Julien	2008-00001563	mileage 2/08		Paid by Check # 275478	03/11/2008	03/11/2008	03/17/2008	03/11/2008	99.49
Mari Pina	2008-00001566	mileage 2/08		Paid by Check # 275529	03/11/2008	03/11/2008	03/17/2008	03/11/2008	109.59
Claire Dobbins	2008-00001812	mileage 2/08		Paid by Check # 276001	03/25/2008	03/25/2008	03/31/2008	03/25/2008	7.07
Judith M. Zwart	2008-00001834	mileage 2/08		Paid by Check # 276077	03/25/2008	03/25/2008	03/31/2008	03/25/2008	33.59
Mari Pina	2008-00001844	mileage 3/08		Paid by Check # 276048	03/25/2008	03/25/2008	03/31/2008	03/25/2008	89.89
Mary Tebeau	2008-00001846	conference/mileage		Paid by Check # 276062	03/25/2008	03/25/2008	03/31/2008	03/25/2008	36.36

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Chriss Hoff	2008-00001848	conference/meetings		Paid by Check # 276018	03/25/2008	03/25/2008	03/31/2008	03/25/2008	84.34
Karen Fickau	2008-00001894	mileage		Paid by Check # 276538	04/01/2008	04/01/2008	04/14/2008	04/01/2008	20.30
Louise Ashley	2008-00001895	mileage 3/08		Paid by Check # 276504	04/01/2008	04/01/2008	04/14/2008	04/01/2008	114.79
Sara Boline	2008-00002003	mileage 2/08-3/08		Paid by Check # 276512	04/08/2008	04/08/2008	04/14/2008	04/08/2008	197.96
Laura Buchanan	2008-00002005	mileage		Paid by Check # 276516	04/08/2008	04/08/2008	04/14/2008	04/08/2008	164.13
Donna Wurst	2008-00002012	mileage/conference		Paid by Check # 276635	04/08/2008	04/08/2008	04/14/2008	04/08/2008	8.03
Jennifer Jaquez	2008-00002033	mileage		Paid by Check # 276556	04/08/2008	04/08/2008	04/14/2008	04/08/2008	85.40
Claire Dobbins	2008-00002051	Mileage		Paid by Check # 276529	04/08/2008	04/08/2008	04/14/2008	04/08/2008	56.56
4337 - Mari Pina	2008-00002171	mileage		Paid by Check # 276990	04/21/2008	04/21/2008	04/28/2008	04/21/2008	180.79
4572 - Alketa Marishta	2008-00002181	mileage		Paid by Check # 276918	04/21/2008	04/21/2008	04/28/2008	04/21/2008	27.27
4570 - Annette Julien	2008-00002183	mileage		Paid by Check # 276888	04/21/2008	04/21/2008	04/28/2008	04/21/2008	83.83
4629 - Lori Sarro - Lowe	2008-00002309	mileage/rn registration renewal		Paid by Check # 277551	04/28/2008	04/28/2008	05/12/2008	04/28/2008	10.61
4464 - Donna Wurst	2008-00002394	mileage		Paid by Check # 277658	05/02/2008	05/02/2008	05/12/2008	05/02/2008	40.91
4333 - Christopher Hoff	2008-00002403	conference/mileage/meals		Paid by Check # 277346	05/02/2008	05/02/2008	05/12/2008	05/02/2008	32.83
4687 - Leticia Gardea	2008-00002422	mileage		Paid by Check # 277316	05/05/2008	05/05/2008	05/12/2008	05/05/2008	35.40
4572 - Alketa Marishta	2008-00002489	mileage		Paid by Check # 277430	05/07/2008	05/07/2008	05/12/2008	05/07/2008	30.30
4475 - Sara Boline	2008-00002497	mileage		Paid by Check # 277206	05/07/2008	05/07/2008	05/12/2008	05/07/2008	117.67
4715 - Maria I. Gavina	2008-00002518	mileage		Paid by Check # 277320	05/07/2008	05/07/2008	05/12/2008	05/07/2008	188.87
4335 - Mary Tebeau	2008-00002598	mileage 3/08-4/08		Paid by EFT # 1018	05/14/2008	05/14/2008	05/27/2008	05/14/2008	29.29
4337 - Mari Pina	2008-00002601	mileage		Paid by Check # 278077	05/14/2008	05/14/2008	05/27/2008	05/14/2008	110.56
4474 - Laura Buchanan	2008-00002602	mileage 4/08		Paid by EFT # 957	05/14/2008	05/14/2008	05/27/2008	05/14/2008	202.76
4570 - Annette Julien	2008-00002603	mileage 4/08		Paid by Check # 277945	05/14/2008	05/14/2008	05/27/2008	05/14/2008	122.21
4380 - Louise Ashley	2008-00002606	mileage 4/08		Paid by Check # 277709	05/14/2008	05/14/2008	05/27/2008	05/14/2008	32.32
4546 - Jeanette Zawacki	2008-00002697	mileage 3/08-5/08		Paid by EFT # 1028	05/20/2008	05/20/2008	05/27/2008	05/20/2008	95.96
4496 - Jennifer Jaquez	2008-00002699	mileage 4/08		Paid by EFT # 977	05/20/2008	05/20/2008	05/27/2008	05/20/2008	128.64
4354 - Claire Dobbins	2008-00002753	mileage 4/08		Paid by Check # 278375	05/23/2008	05/23/2008	06/09/2008	05/23/2008	125.24
4333 - Christopher Hoff	2008-00002757	mileage 4/08-5/08-meals		Paid by Check # 278441	05/23/2008	05/23/2008	06/09/2008	05/23/2008	78.28

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4496 - Jennifer Jaquez	2008-00002892	mileage 5/08		Paid by EFT # 1078	06/04/2008	06/04/2008	06/09/2008	06/04/2008	181.73
4464 - Donna Wurst	2008-00002901	mileage 5/08		Paid by Check # 278668	06/04/2008	06/04/2008	06/09/2008	06/04/2008	59.09
4381 - Karen Fickau	2008-00002902	mileage 3/08-5/08		Paid by Check # 278408	06/04/2008	06/04/2008	06/09/2008	06/04/2008	19.70
4474 - Laura Buchanan	2008-00002906	mileage 5/08		Paid by EFT # 1053	06/04/2008	06/04/2008	06/09/2008	06/04/2008	132.32
4475 - Sara Boline	2008-00002915	mileage/conference 5/08		Paid by Check # 278304	06/04/2008	06/04/2008	06/09/2008	06/04/2008	242.80
4337 - Mari Pina	2008-00002918	mileage 5/08		Paid by Check # 278566	06/04/2008	06/04/2008	06/09/2008	06/04/2008	120.19
4715 - Maria I. Gavina	2008-00002919	mileage 5/08		Paid by Check # 278418	06/04/2008	06/04/2008	06/09/2008	06/04/2008	131.15
4335 - Mary Tebeau	06/13/08	MAY MILEAGE SUPPLIES HIV		Paid by EFT # 1194	06/13/2008	06/13/2008	06/23/2008	06/13/2008	20.20
4572 - Alketa Marishta	06/13/08	MAY MILEAGE		Paid by EFT # 1169	06/13/2008	06/13/2008	06/23/2008	06/13/2008	57.57
4570 - Annette Julien	06/17/08	may mileage		Paid by Check # 278994	06/16/2008	06/16/2008	06/23/2008	06/16/2008	126.12
4687 - Leticia Gardea	06/17/08	05/02-05/30/08		Paid by Check # 278926	06/16/2008	06/16/2008	06/23/2008	06/16/2008	31.92
4380 - Louise Ashley	06/18/08	MAY 05-14/08		Paid by Check # 278794	06/18/2008	06/18/2008	06/23/2008	06/18/2008	92.42
4987 - Leslie Dubois	06/19/08	mileage 05/13-06/13/08		Paid by Check # 279376	06/30/2008	06/30/2008	07/07/2008	06/30/2008	123.62
4986 - Carolina Rios	06/23/08	mileage 04/22-06/02/08		Paid by Check # 279589	06/30/2008	06/30/2008	07/07/2008	06/30/2008	54.50
4337 - Mari Pina	06/30/08	06/04-06/25/08		Paid by Check # 279566	07/01/2008	07/01/2008	07/07/2008	07/01/2008	134.34
4333 - Christopher Hoff	06/24/08	bioterrorism 05/19-06/20/08		Paid by Check # 279430	07/01/2008	07/01/2008	07/07/2008	07/01/2008	125.75
4335 - Mary Tebeau	06/30/08	06/09-06/26/08		Paid by EFT # 1284	07/01/2008	07/01/2008	07/07/2008	07/01/2008	63.63
4629 - Lori Sarro - Lowe	06/25/08	05/21-06/23/08		Paid by Check # 279599	07/01/2008	07/01/2008	07/07/2008	07/01/2008	10.61
4464 - Donna Wurst	06/26/08	06/23-06/26/08		Paid by Check # 279710	07/01/2008	07/01/2008	07/07/2008	07/01/2008	20.55
4495 - Robert Leonard	07/01/08	06/02-06/30/08		Paid by Check # 279988	07/08/2008	07/08/2008	07/21/2008	07/08/2008	6.06
4869 - Stephanie J. Gayle	06/30/08	06/26/08		Paid by Check # 279897	07/08/2008	07/08/2008	07/21/2008	07/08/2008	4.55
4474 - Laura Buchanan	06/30/08	06/03-06/19/08		Paid by EFT # 1306	07/08/2008	07/08/2008	07/21/2008	07/08/2008	37.88
4870 - Leslie Chavez	06/30/08	06/25-06/26/08		Paid by Check # 279800	07/08/2008	07/08/2008	07/21/2008	07/08/2008	4.55
4354 - Claire Dobbins	06/30/08b	05/02-05/30/08		Paid by Check # 279853	07/08/2008	07/08/2008	07/21/2008	07/08/2008	57.49
5027 - Kirsten Deist	06/26/08	06/18-06/24/08		Paid by Check # 279848	07/10/2008	07/10/2008	07/21/2008	07/10/2008	17.17
5025 - Mehwish Qasim	06/26/08	06/02-06/24/08		Paid by Check # 280075	07/10/2008	07/10/2008	07/21/2008	07/10/2008	143.82
4499 - Sharon Verzal	07/03/08	06/12-06/26/08		Paid by EFT # 1360	07/11/2008	07/11/2008	07/21/2008	07/11/2008	6.06
4496 - Jennifer Jaquez	07/02/08	06/05-06/26/08		Paid by EFT # 1321	07/11/2008	07/11/2008	07/21/2008	07/11/2008	144.74
4546 - Jeanette Zawacki	07/03/08	06/23-06/24/08		Paid by EFT # 1365	07/11/2008	07/11/2008	07/21/2008	07/11/2008	9.09

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4333 - Christopher Hoff	07/03/08	06/24-06/30/08		Paid by Check # 279925	07/11/2008	07/11/2008	07/11/2008	07/21/2008	63.63
4572 - Alketa Marishta	07/03/08	06/23/08		Paid by EFT # 1332	07/11/2008	07/11/2008	07/21/2008	07/11/2008	10.10
4577 - Sally Bruce	07/03/08	06/03-06/25/08		Paid by Check # 279785	07/11/2008	07/11/2008	07/21/2008	07/11/2008	49.00
4715 - Maria I. Gavina	07/09/08	05/30-06/27/08		Paid by Check # 279896	07/14/2008	07/14/2008	07/21/2008	07/14/2008	227.76
4475 - Sara Boline	07/08/08	05/29-07/07/08 old & new rate		Paid by Check # 279776	07/14/2008	07/14/2008	07/21/2008	07/14/2008	127.08
4570 - Annette Julien	07/08/08	06/02-06/30/08		Paid by Check # 279960	07/14/2008	07/14/2008	07/21/2008	07/14/2008	118.17
5044 - Olga Del Toro	07/07/08	06/10-06/18/08		Paid by Check # 279849	07/14/2008	07/14/2008	07/21/2008	07/14/2008	12.12
4333 - Christopher Hoff	07/21/08	07/02-07/18/08		Paid by EFT # 1415	07/25/2008	07/25/2008	08/04/2008	07/25/2008	87.17
4690 - Savinh Bun	07/18/08	06/26/08		Paid by EFT # 1390	07/29/2008	07/29/2008	08/04/2008	07/29/2008	10.86
4333 - Christopher Hoff	07/28/08	07/22-07/25/08		Paid by EFT # 1415	07/29/2008	07/29/2008	08/04/2008	07/29/2008	25.16
4464 - Donna Wurst	07/25/08	07/02-07/24/08		Paid by Check # 280701	07/29/2008	07/29/2008	08/04/2008	07/29/2008	57.15
4631 - Fredric Carlson	07/24/08	07/16-07/24/08		Paid by EFT # 1394	07/29/2008	07/29/2008	08/04/2008	07/29/2008	69.03
4337 - Mari Pina	07/25/08	06/26-06/27/08		Paid by Check # 280561	07/29/2008	07/29/2008	08/04/2008	07/29/2008	53.53
4337 - Mari Pina	07/24/08	07/02-07/21/08		Paid by Check # 280561	07/29/2008	07/29/2008	08/04/2008	07/29/2008	176.67
4681 - Scott Smith	07/25/08	07/24/08 dispensing excercise		Paid by Check # 281166	08/05/2008	08/05/2008	08/18/2008	08/05/2008	15.51
4474 - Laura Buchanan	07/28/08	07/09-07/24/08		Paid by EFT # 1487	08/05/2008	08/05/2008	08/18/2008	08/05/2008	82.27
4471 - Anna M. Morales	07/28/08	06/20-07/24/08		Paid by Check # 281048	08/05/2008	08/05/2008	08/18/2008	08/05/2008	11.70
4470 - Elena Camacho	07/30/08	07/24/08 em drill		Paid by EFT # 1489	08/07/2008	08/07/2008	08/18/2008	08/07/2008	3.51
4631 - Fredric Carlson	07/29/08	07/24/08 s elgin drill		Paid by EFT # 1491	08/07/2008	08/07/2008	08/18/2008	08/07/2008	5.27
4629 - Lori Sarro - Lowe	07/29/08	06/26/08		Paid by Check # 281149	08/07/2008	08/07/2008	08/18/2008	08/07/2008	4.04
4501 - Fabiola Gomez	07/30/08	07/24/08 s elgin drill		Paid by EFT # 1504	08/07/2008	08/07/2008	08/18/2008	08/07/2008	4.10
4384 - Theresa Heaton	07/30/08	07/24/08 aurora em drill		Paid by Check # 280931	08/07/2008	08/07/2008	08/18/2008	08/07/2008	2.59
4868 - Migdalia Urdaneta	07/31/08	06/26-07/23/08 old & new rate		Paid by Check # 281215	08/07/2008	08/07/2008	08/18/2008	08/07/2008	20.50
4629 - Lori Sarro - Lowe	07/29/08b	07/24/08 s elgin drill		Paid by Check # 281149	08/07/2008	08/07/2008	08/18/2008	08/07/2008	9.36
4337 - Mari Pina	07/29/08	07/24/08 s elgin drill		Paid by Check # 281107	08/07/2008	08/07/2008	08/18/2008	08/07/2008	4.27
4340 - June C. Wooten	07/30/08	07/24/08 s elgin drill		Paid by Check # 281240	08/07/2008	08/07/2008	08/18/2008	08/07/2008	4.55
4354 - Claire Dobbins	07/31/08	07/02-07/29/08 & em drill		Paid by Check # 280858	08/07/2008	08/07/2008	08/18/2008	08/07/2008	78.39
4494 - Juliana R Okapal	07/24/08	07/24/08 aurora em drill		Paid by Check # 281089	08/07/2008	08/07/2008	08/18/2008	08/07/2008	5.27
4351 - Cheryl Kane	07/30/08	07/24/08 aurora em drill		Paid by Check # 280977	08/07/2008	08/07/2008	08/18/2008	08/07/2008	5.27

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4350 - Barb Hekel	07/30/08	07/24/08 s elgin drill		Paid by Check # 280933		08/07/2008	08/07/2008	08/18/2008 08/07/2008	22.46
5058 - Maria Cardenas	07/29/08	07/24/08 aurora em drill		Paid by Check # 280803		08/07/2008	08/07/2008	08/18/2008 08/07/2008	23.40
4464 - Donna Wurst	07/30/08	07/24/08 s elgin drill		Paid by Check # 281244		08/07/2008	08/07/2008	08/18/2008 08/07/2008	27.96
4464 - Donna Wurst	07/30/08b	07/07-07/10/08		Paid by Check # 281244		08/07/2008	08/07/2008	08/18/2008 08/07/2008	29.19
4342 - Neal Molnar	07/30/08	07/24/08		Paid by Check # 281045		08/07/2008	08/07/2008	08/18/2008 08/07/2008	25.74
4496 - Jennifer Jaquez	07/28/08	07/02-07/25/08		Paid by EFT # 1511		08/07/2008	08/07/2008	08/18/2008 08/07/2008	131.87
4499 - Sharon Verzal	07/30/08	07/24/08 s elgin drill		Paid by EFT # 1572		08/07/2008	08/07/2008	08/18/2008 08/07/2008	18.18
4869 - Stephanie J. Gayle	07/30/08	07/24/08 s elgin drill		Paid by Check # 280909		08/07/2008	08/07/2008	08/18/2008 08/07/2008	11.13
4494 - Juliana R Okapal	07/30/08	07/15-07/29/08		Paid by Check # 281089		08/07/2008	08/07/2008	08/18/2008 08/07/2008	50.90
4987 - Leslie Dubois	07/29/08	07/03-07/25/08		Paid by Check # 280863		08/07/2008	08/07/2008	08/18/2008 08/07/2008	53.24
4986 - Carolina Rios	07/28/08	07/24/08 aurora em drill 07/24-07/28/08		Paid by Check # 281137		08/07/2008	08/07/2008	08/18/2008 08/07/2008	44.47
4572 - Alketa Marishta	07/29/08	07/10/08		Paid by EFT # 1523		08/07/2008	08/07/2008	08/18/2008 08/07/2008	11.70
4495 - Robert Leonard	07/30/08	07/24/08 s elgin drill		Paid by Check # 281009		08/07/2008	08/07/2008	08/18/2008 08/07/2008	16.38
irene Ramos	2008-00003321	07/24/08 drill		Paid by Check # 281252		08/08/2008	08/08/2008	08/18/2008 08/08/2008	23.40
4869 - Stephanie J. Gayle	08/04/08	07/18-07/24/08		Paid by Check # 280909		08/08/2008	08/08/2008	08/18/2008 08/08/2008	22.73
4637 - Joanne Springsteen	07/30/08	07/24/08 drill		Paid by Check # 281174		08/08/2008	08/08/2008	08/18/2008 08/08/2008	4.68
4570 - Annette Julien	08/01/08	07/01-07/21/08		Paid by Check # 280973		08/08/2008	08/08/2008	08/18/2008 08/08/2008	167.31
4715 - Maria I. Gavina	08/01/08	07/08-07/30/08		Paid by Check # 280908		08/08/2008	08/08/2008	08/18/2008 08/08/2008	191.88
4335 - Mary Tebeau	07/31/08	06/27-07/22/08 old & new		Paid by EFT # 1566		08/08/2008	08/08/2008	08/18/2008 08/08/2008	34.47
4572 - Alketa Marishta	08/11/08	08/06/08		Paid by EFT # 1523		08/11/2008	08/11/2008	08/18/2008 08/11/2008	11.70
4635 - Greg Maurice	08/16/08	07/07/08-07/24/08		Paid by EFT # 1630		08/20/2008	08/20/2008	09/02/2008 08/20/2008	31.57
4474 - Laura Buchanan	08/25/08	07/31-08/21/08		Paid by EFT # 1598		08/20/2008	08/20/2008	09/02/2008 08/20/2008	77.22
4342 - Neal Molnar	08/15/08	07/01-07/31/08		Paid by Check # 281550		08/20/2008	08/20/2008	09/02/2008 08/20/2008	8.78
4475 - Sara Boline	08/21/08	07/14-08/20/08		Paid by Check # 281312		08/20/2008	08/20/2008	09/02/2008 08/20/2008	132.21
5025 - Mehwish Qasim	09/03/08	07/01-07/25/08		Paid by Check # 282029		09/08/2008	09/08/2008	09/15/2008 09/08/2008	69.03
4464 - Donna Wurst	09/03/08	08/06-08/29/08		Paid by Check # 282133		09/08/2008	09/08/2008	09/15/2008 09/08/2008	42.12
4570 - Annette Julien	09/02/08	08/04-08/29/08		Paid by Check # 281916		09/08/2008	09/08/2008	09/15/2008 09/08/2008	121.68
5027 - Kirsten Deist	09/03/08	07/16-08/29/08		Paid by Check # 281817		09/08/2008	09/08/2008	09/15/2008 09/08/2008	19.89

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4572 - Alketa Marishta	09/01/08	08/14-08/29/08		Paid by EFT # 1734	09/08/2008	09/08/2008	09/15/2008	09/08/2008	42.12
4333 - Christopher Hoff	09/03/08	07/25-08/26/08		Paid by EFT # 1716	09/08/2008	09/08/2008	09/15/2008	09/08/2008	87.17
4632 - Michael Isaacson	09/08/08	07/14-07/30/08		Paid by EFT # 1836	09/18/2008	09/18/2008	09/29/2008	09/18/2008	5.27
4337 - Mari Pina	09/15/08	08/06-08/14/08		Paid by Check # 282498	09/23/2008	09/23/2008	09/29/2008	09/23/2008	46.80
4381 - Karen Fickau	08/28/08	08/28/08 mtg		Paid by Check # 282317	09/23/2008	09/23/2008	09/29/2008	09/23/2008	5.85
4496 - Jennifer Jaquez	09/10/08	08/04-08/29/08		Paid by EFT # 1838	09/23/2008	09/23/2008	09/29/2008	09/23/2008	54.07
4572 - Alketa Marishta	09/18/08	09/11-09/16/08		Paid by EFT # 1850	09/23/2008	09/23/2008	09/29/2008	09/23/2008	42.66
4464 - Donna Wurst	09/24/08	09/08-09/17/08		Paid by Check # 283069	10/06/2008	10/06/2008	10/14/2008	10/06/2008	58.79
4354 - Claire Dobbins	09/26/08	08/01-08/29/08		Paid by Check # 282782	10/06/2008	10/06/2008	10/14/2008	10/06/2008	6.44
4715 - Maria I. Gavina	10/01/08	09/02-10/02/08		Paid by Check # 282818	10/06/2008	10/06/2008	10/14/2008	10/06/2008	29.25
4380 - Louise Ashley	10/02/08	09/03-09/25/08		Paid by Check # 283119	10/14/2008	10/14/2008	10/27/2008	10/14/2008	22.99
4474 - Laura Buchanan	10/03/08	09/03-09/30/08		Paid by EFT # 2024	10/14/2008	10/14/2008	10/27/2008	10/14/2008	130.71
4333 - Christopher Hoff	10/03/08	09/05-10/01/08		Paid by EFT # 2046	10/14/2008	10/14/2008	10/27/2008	10/14/2008	165.56
4572 - Alketa Marishta	10/03/08	09/23-09/30/08		Paid by EFT # 2062	10/15/2008	10/15/2008	10/27/2008	10/15/2008	50.82
4570 - Annette Julien	10/02/08	09/02-09/30/08		Paid by Check # 283293	10/15/2008	10/15/2008	10/27/2008	10/15/2008	196.86
4496 - Jennifer Jaquez	10/09/08	09/05-09/17/08		Paid by EFT # 2171	11/03/2008	11/03/2008	11/10/2008	11/03/2008	62.12
4333 - Christopher Hoff	11/03/08	09/19-10/30/08		Paid by EFT # 2164	11/04/2008	11/04/2008	11/10/2008	11/04/2008	71.96
4499 - Sharon Verzal	10/31/08	10/19-10/23/08		Paid by EFT # 2233	11/04/2008	11/04/2008	11/10/2008	11/04/2008	46.22
4572 - Alketa Marishta	10/30/08	10/09-10/30/08		Paid by EFT # 2181	11/04/2008	11/04/2008	11/10/2008	11/04/2008	45.63
4474 - Laura Buchanan	11/06/08	10/01-10/30/08		Paid by EFT # 2256	11/18/2008	11/18/2008	11/24/2008	11/18/2008	186.98
4496 - Jennifer Jaquez	11.5.08	10.4-10.30.08		Paid by EFT # 2289	11/18/2008	11/18/2008	11/24/2008	11/18/2008	86.11
4335 - Mary Tebeau	11/05/08	10/02-10/31/08		Paid by EFT # 2357	11/18/2008	11/18/2008	11/24/2008	11/18/2008	25.16
4475 - Sara Boline	11/04/08	08/28-10/24/08		Paid by Check # 284142	11/18/2008	11/18/2008	11/24/2008	11/18/2008	136.31
4380 - Louise Ashley	11/07/08	10/01-10/29/08		Paid by Check # 284117	11/18/2008	11/18/2008	11/24/2008	11/18/2008	45.45
4801 - Victor L. Mead	11/12/08B	10/08-10/23/08		Paid by Check # 284409	11/18/2008	11/18/2008	11/24/2008	11/18/2008	66.69
Account Total: Employee Mileage Expense				196 Invoice Transaction(s)					<u>\$12,779.57</u>
<u>Account: 53130 - General Association Dues</u>									
4280 - CLIA Laboratory Program	090108-08312010	CERTIFICATE PERIOD 09/01/08 - 08/31/2010		Paid by Check # 275663	03/19/2008	03/19/2008	03/31/2008	03/19/2008	150.00
4385 - Kathy Swedberg	2008-00002173	nurse registration renewal		Paid by Check # 277056	04/21/2008	04/21/2008	04/28/2008	04/21/2008	61.50
4464 - Donna Wurst	2008-00002175	registration		Paid by Check # 277129	04/21/2008	04/21/2008	04/28/2008	04/21/2008	61.50
4546 - Jeanette Zawacki	2008-00002257	reg nurse renewal		Paid by EFT # 941	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50
4570 - Annette Julien	2008-00002258	rn registration renewal		Paid by Check # 277385	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50
4381 - Karen Fickau	2008-00002259	rn registraton renewal		Paid by Check #	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50

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				277306					
4345 - Judith M. Zwart	2008-00002260	rn registration renewal		Paid by EFT # 943	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50
4335 - Mary Tebeau	2008-00002269	rn registration renewal		Paid by EFT # 931	04/25/2008	04/25/2008	05/12/2008	04/25/2008	61.50
4628 - Mary Griffith	2008-00002308	rn license renewal		Paid by Check # 277326	04/28/2008	04/28/2008	05/12/2008	04/28/2008	61.50
4629 - Lori Sarro - Lowe	2008-00002309	mileage/rn registration renewal		Paid by Check # 277551	04/28/2008	04/28/2008	05/12/2008	04/28/2008	60.00
4872 - Michael Kronenberg	062008	MENACTRA IMMUNIZATION REIMBURSEMENT		Paid by Check # 279009	06/04/2008	06/04/2008	06/23/2008	06/04/2008	110.00
4017 - Illinois Coalition for Nursing Resources	010109-123109	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS		Paid by Check # 283277	10/09/2008	10/09/2008	10/27/2008	10/09/2008	75.00
Account Total: General Association Dues				12 Invoice Transaction(s)					\$887.00
Account: 60000 - Office Supplies									
1141 - Office Max	483023	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	39.95
1141 - Office Max	313608	OFFICE SUPPLIES		Paid by Check # 272807	01/07/2008	01/07/2008	01/22/2008	01/07/2008	303.07
1141 - Office Max	004437	Laser Label		Paid by Check # 275201	03/03/2008	03/03/2008	03/17/2008	03/03/2008	118.71
1687 - Aurora Office Furniture & Supplies Inc	2064	OFFICE SUPPLIES		Paid by Check # 276688	04/09/2008	04/09/2008	04/28/2008	04/09/2008	73.14
3204 - Rayco Marking Products	27923	RECEIVED DATER		Paid by Check # 278097	05/19/2008	05/19/2008	05/27/2008	05/19/2008	39.00
4499 - Sharon Verzal	2008-00002700	mileage/office supplies		Paid by EFT # 1022	05/20/2008	05/20/2008	05/27/2008	05/20/2008	42.98
1141 - Office Max	465802	OFFICE SUPPLIES		Paid by Check # 279079	06/11/2008	06/11/2008	06/23/2008	06/11/2008	3.18
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177	07/11/2008	07/11/2008	07/21/2008	07/11/2008	71.94
1228 - Kelmscott Press Inc	49563	LETTERHEAD		Paid by Check # 280983	07/25/2008	07/25/2008	08/18/2008	07/25/2008	998.00
1228 - Kelmscott Press Inc	49564	#10 ENVELOPES		Paid by Check # 280983	07/25/2008	07/25/2008	08/18/2008	07/25/2008	790.00
1141 - Office Max	443402	OFFICE SUPPLIES		Paid by Check # 281087	07/31/2008	07/31/2008	08/18/2008	07/31/2008	208.25
1141 - Office Max	987227	OFFICE SUPPLIES		Paid by Check # 281575	08/18/2008	08/18/2008	09/02/2008	08/18/2008	12.58
1958 - Computer Sports Group Inc	12672	SONY REMOTE CONTROL FOR VLP-CX21 PROJECTOR		Paid by Check # 284216	11/17/2008	11/17/2008	11/24/2008	11/17/2008	95.00
Account Total: Office Supplies				13 Invoice Transaction(s)					\$2,795.80
Account: 60010 - Operating Supplies									
2385 - Conney Safety Products	03180051	SUPPLIES		Paid by Check # 271096	11/26/2007	11/26/2007	12/10/2007	11/26/2007	24.08
1570 - Moore Medical LLC	94985654 RI	SHARPS CONTAINERS		Paid by Check # 271235	11/26/2007	11/26/2007	12/10/2007	11/26/2007	55.98
1949 - Aseptico Inc	421561	LINECORD REMOTE		Paid by Check # 271037	11/26/2007	11/26/2007	12/10/2007	11/26/2007	16.11
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257	11/26/2007	11/26/2007	12/10/2007	11/26/2007	33.71

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Mary Tebeau	2007-00001800	Office supplies		Paid by Check # 271515	12/03/2007	12/03/2007	12/10/2007	11/30/2007	287.00
James Ward	2007-00001801	Office supplies		Paid by Check # 271529	12/03/2007	12/03/2007	12/10/2007	11/30/2007	59.48
3275 - Henry Schein Inc	07787148-01	OPERATING SUPPLIES		Paid by Check # 271722	12/06/2007	12/06/2007	12/26/2007	12/06/2007	143.92
3275 - Henry Schein Inc	04504201-01	ALCOHOL PREP PADS		Paid by Check # 271722	12/06/2007	12/06/2007	12/26/2007	12/06/2007	270.65
Christopher Hoff	2007-00001913	Mileage Nov		Paid by Check # 271992	12/10/2007	12/10/2007	12/26/2007	12/10/2007	46.63
James Ward	2007-00002019	Mileage 11-25 thru 11-28		Paid by Check # 272061	12/17/2007	12/17/2007	12/26/2007	12/17/2007	9.08
3275 - Henry Schein Inc	00584565-01	EPINEPHRINE		Paid by Check # 272230	12/20/2007	12/20/2007	01/07/2008	12/20/2007	64.65
3307 - KnK Specialties	1975	BADGE HOLDERS, KEY CHAIN WHISTLE		Paid by Check # 272730	01/07/2008	01/07/2008	01/22/2008	01/07/2008	2,535.72
2006 - Uline	21560627	TUGTIGHT SEALS		Paid by EFT # 451	01/07/2008	01/07/2008	01/22/2008	01/07/2008	78.44
2466 - Visa	011608	01/16/08		Paid by Check # 273514	01/22/2008	01/22/2008	02/04/2008	01/22/2008	1,138.30
1141 - Office Max	876602	OFFICE SUPPLIES		Paid by Check # 273398	01/22/2008	01/22/2008	02/04/2008	01/22/2008	77.15
1570 - Moore Medical LLC	95065116 RI	GLOVES		Paid by Check # 273892	02/05/2008	02/05/2008	02/19/2008	02/05/2008	167.80
1570 - Moore Medical LLC	95064826 RI	TOWELS		Paid by Check # 273892	02/05/2008	02/05/2008	02/19/2008	02/05/2008	44.10
1570 - Moore Medical LLC	95062749 RI	OPERATING SUPPLIES IMMUNIZATION		Paid by Check # 273892	02/05/2008	02/05/2008	02/19/2008	02/05/2008	806.93
1141 - Office Max	114354	OFFICE SUPPLIES		Paid by Check # 273917	02/05/2008	02/05/2008	02/19/2008	02/05/2008	87.16
1596 - Office Depot Inc	121707	OFFICE SUPPLIES		Paid by Check # 273916	02/05/2008	02/05/2008	02/19/2008	02/05/2008	43.74
1570 - Moore Medical LLC	95068126 RI	VINYL GLOVES		Paid by Check # 274511	02/07/2008	02/07/2008	03/03/2008	02/07/2008	167.80
2574 - A Daigger & Co Inc	1500799	MEDICAL SUPPLIES		Paid by Check # 274248	02/21/2008	02/21/2008	03/03/2008	02/21/2008	897.43
4122 - Dickson	704161	SOFTWARE		Paid by Check # 274362	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,114.00
3374 - Kane County Sheriff	01092008	PREPAID PHONE CARDS		Paid by Check # 274468	02/22/2008	02/22/2008	03/03/2008	02/22/2008	350.00
3500 - Petty Cash-Health Dept	02012008	PETTY CASH REIMBURSEMENT		Paid by Check # 274569	02/22/2008	02/22/2008	03/03/2008	02/22/2008	40.00
1687 - Aurora Office Furniture & Supplies Inc	1968	VECTOR SURVEILANCE		Paid by Check # 274275	02/22/2008	02/22/2008	03/03/2008	02/22/2008	1,280.53
3278 - Clarke Mosquito Control Products Inc	5023878	CDC GRAVID MOSQUITO TRAP 4		Paid by Check # 274325	02/22/2008	02/22/2008	03/03/2008	02/22/2008	2,574.00
1390 - Menards	57555	FREEZER, THERMOSTATS		Paid by Check # 274499	02/22/2008	02/22/2008	03/03/2008	02/22/2008	620.44
1141 - Office Max	845647	office supplies		Paid by Check # 275201	03/03/2008	03/03/2008	03/17/2008	03/03/2008	13.19
1141 - Office Max	934206	office supplies		Paid by Check #	03/03/2008	03/03/2008	03/17/2008	03/03/2008	40.97

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4207 - Apothecary Products, Inc.	847977	TB SUPPLIES		275201 Paid by Check # 274855		03/03/2008	03/03/2008	03/17/2008 03/03/2008	233.58
3278 - Clarke Mosquito Control Products Inc	5023990	ALTOSID XR INGOT		Paid by Check # 274928		03/03/2008	03/03/2008	03/17/2008 03/03/2008	9,141.00
Kirsten Deist	2008-00001436	mileage 12/07-2/08		Paid by Check # 275430		03/10/2008	03/10/2008	03/17/2008 03/10/2008	3.21
1967 - Microgenics Corp	184934	WEST NILE VIRUS PROGRAM SUPPLIES		Paid by Check # 275156		03/03/2008	03/03/2008	03/17/2008 03/03/2008	3,200.00
1570 - Moore Medical LLC	95124875	SUPPLIES		Paid by Check # 275820		03/14/2008	03/14/2008	03/31/2008 03/14/2008	132.21
1570 - Moore Medical LLC	90306491	CUFF & BLADDER DIG SML ADULT & LG ADULT		Paid by Check # 276337		03/27/2008	03/27/2008	04/14/2008 03/27/2008	(26.08)
3374 - Kane County Sheriff	03312008	PREPAID PHONE CARDS		Paid by Check # 276292		04/07/2008	04/07/2008	04/14/2008 04/07/2008	350.00
4502 - Lumalier	9312	9 WATT UV LAMPS		Paid by Check # 276916		04/09/2008	04/09/2008	04/28/2008 04/09/2008	226.00
3275 - Henry Schein Inc	02897800-01	SHARPS CONTAINERS		Paid by Check # 276851		04/16/2008	04/16/2008	04/28/2008 04/16/2008	439.55
1141 - Office Max	436586	OFFICE SUPPLIES		Paid by Check # 277499		04/23/2008	04/23/2008	05/12/2008 04/23/2008	75.29
1746 - HSBC Business Solutions/Best Buy Co	002235274-003	KODAK EASYSHARE C330 - DIGITAL / MEMORY CARD		Paid by Check # 277914		05/12/2008	05/12/2008	05/27/2008 05/12/2008	1,044.98
4807 - Health Promotions Now	26405	EMBROIDERED BRUSHED COTTON CAP		Paid by Check # 278701		05/21/2008	05/21/2008	06/13/2008 05/21/2008	635.00
3278 - Clarke Mosquito Control Products Inc	5025897	DIPPER W/TELESCOPING HANDLE - WEST NILE		Paid by Check # 278689		05/21/2008	05/21/2008	06/13/2008 05/21/2008	88.29
1228 - Kelmscott Press Inc	48926	COMMUNICABLE DISEASES POSTERS		Paid by Check # 278713		05/21/2008	05/21/2008	06/13/2008 05/21/2008	2,048.00
1228 - Kelmscott Press Inc	48927	COMMUNICABLE DISEASE DOCUMENTS		Paid by Check # 278713		05/21/2008	05/21/2008	06/13/2008 05/21/2008	3,396.20
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749		05/21/2008	05/21/2008	06/13/2008 05/21/2008	26.26
1228 - Kelmscott Press Inc	49043	7 STEPS TO PREVENT FLU		Paid by Check # 279001		06/04/2008	06/04/2008	06/23/2008 06/04/2008	212.00
1866 - Batteries Plus	280-105005	BATTERIES WNV		Paid by Check # 278805		06/04/2008	06/04/2008	06/23/2008 06/04/2008	270.00
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091		06/11/2008	06/11/2008	06/23/2008 06/11/2008	129.77
1228 - Kelmscott Press Inc	49120	COVER YOUR COUGH POSTERS - SPANISH		Paid by Check # 279001		06/11/2008	06/11/2008	06/23/2008 06/11/2008	212.00
4390 - SOS Technologies	23444	FR2 BATTERIES		Paid by Check # 279617		06/20/2008	06/20/2008	07/07/2008 06/20/2008	395.35
1228 - Kelmscott Press Inc	49258	FOOD SAFETY FLYERS		Paid by Check # 279465		06/27/2008	06/27/2008	07/07/2008 06/27/2008	345.74
1228 - Kelmscott Press Inc	49257	HEALTHY KIDS POSTERS		Paid by Check # 279465		06/27/2008	06/27/2008	07/07/2008 06/27/2008	345.74
1403 - Preferred Business Inc / Bakers Identities	18162	HAND SANITIZER		Paid by Check # 279568		06/27/2008	06/27/2008	07/07/2008 06/27/2008	5,318.20
4985 - James Ward	06/19/08	boxes for emergency response team		Paid by Check #		06/30/2008	06/30/2008	07/07/2008 06/30/2008	675.00

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2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		279695 Paid by Check # 279691		06/27/2008	06/27/2008	07/07/2008 06/27/2008	781.31
1687 - Aurora Office Furniture & Supplies Inc	2159	EXTRA KEYBOARD - ART ADJUSTABLE - GEL		Paid by Check # 279756		07/02/2008	07/02/2008	07/21/2008 07/02/2008	110.00
4495 - Robert Leonard	07/01/08	06/02-06/30/08		Paid by Check # 279988		07/08/2008	07/08/2008	07/21/2008 07/08/2008	5.17
4354 - Claire Dobbins	06/30/08b	05/02-05/30/08		Paid by Check # 279853		07/08/2008	07/08/2008	07/21/2008 07/08/2008	23.23
1228 - Kelmscott Press Inc	49467	550 PETTING ZOO POSTERS		Paid by Check # 279966		07/11/2008	07/11/2008	07/21/2008 07/11/2008	243.54
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08		Paid by Check # 280177		07/11/2008	07/11/2008	07/21/2008 07/11/2008	2,060.80
1403 - Preferred Business Inc / Bakers Identities	18185	HAND SANITIZER		Paid by Check # 280564		07/22/2008	07/22/2008	08/04/2008 07/22/2008	5,296.80
1228 - Kelmscott Press Inc	49565	RECOMMENDED TEMPERATURE MAGNET		Paid by Check # 280456		07/22/2008	07/22/2008	08/04/2008 07/22/2008	991.92
1228 - Kelmscott Press Inc	49562	LITTER BAGS		Paid by Check # 280456		07/22/2008	07/22/2008	08/04/2008 07/22/2008	998.00
2466 - Visa	07162008	FINAL VISA BILL		Paid by Check # 280678		07/22/2008	07/22/2008	08/04/2008 07/22/2008	322.79
5078 - National Pen	104786560	PENS		Paid by Check # 280516		07/22/2008	07/22/2008	08/04/2008 07/22/2008	44.28
1228 - Kelmscott Press Inc	49523	BUSINESS CARDS		Paid by Check # 280456		07/22/2008	07/22/2008	08/04/2008 07/22/2008	68.76
4333 - Christopher Hoff	07/21/08	07/02-07/18/08		Paid by EFT # 1415		07/25/2008	07/25/2008	08/04/2008 07/25/2008	58.43
4333 - Christopher Hoff	07/28/08	07/22-07/25/08		Paid by EFT # 1415		07/29/2008	07/29/2008	08/04/2008 07/29/2008	27.33
4631 - Fredric Carlson	07/24/08	07/16-07/24/08		Paid by EFT # 1394		07/29/2008	07/29/2008	08/04/2008 07/29/2008	446.29
1596 - Office Depot Inc	601156851006614	CHARGES MADE IN JUNE		Paid by Check # 281086		07/25/2008	07/25/2008	08/18/2008 07/25/2008	386.78
1687 - Aurora Office Furniture & Supplies Inc	2368	MARKER BOARD & MARKER BOARD KIT		Paid by Check # 280763		07/25/2008	07/25/2008	08/18/2008 07/25/2008	117.88
1228 - Kelmscott Press Inc	49634	LOGO BANNERS		Paid by Check # 280983		07/25/2008	07/25/2008	08/18/2008 07/25/2008	375.00
1866 - Batteries Plus	280-108607	ALKALINE D BATTERIES		Paid by Check # 280773		07/25/2008	07/25/2008	08/18/2008 07/25/2008	144.00
1746 - HSBC Business Solutions/Best Buy Co	002339282-001	COMMERCIAL DIGITAL CAMERA		Paid by Check # 280942		07/25/2008	07/25/2008	08/18/2008 07/25/2008	1,000.00
1403 - Preferred Business Inc / Bakers Identities	18207	POLO SHIRTS		Paid by Check # 281113		07/31/2008	07/31/2008	08/18/2008 07/31/2008	741.75
1403 - Preferred Business Inc / Bakers Identities	18222	POLO SHIRTS		Paid by Check # 281113		07/31/2008	07/31/2008	08/18/2008 07/31/2008	742.25
1596 - Office Depot Inc	437780109-001	PAPER & PRINTING FOR CITY READINESS DRILL		Paid by Check # 281085		07/31/2008	07/31/2008	08/18/2008 07/31/2008	46.44
1596 - Office Depot Inc	437778581-001	PAPER & PRINTING FOR CITY READINESS DRILL		Paid by Check # 281085		07/31/2008	07/31/2008	08/18/2008 07/31/2008	78.49
5101 - EquiCross	5043	STANTIONS		Paid by Check # 280878		07/31/2008	07/31/2008	08/18/2008 07/31/2008	923.79
5101 - EquiCross	5040	STANTIONS		Paid by Check # 280878		07/31/2008	07/31/2008	08/18/2008 07/31/2008	923.78

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5101 - EquiCross	5042	STANTIONS		Paid by Check # 280878	07/31/2008	07/31/2008	08/18/2008	07/31/2008	923.78
5101 - EquiCross	5041	STANTIONS		Paid by Check # 280878	07/31/2008	07/31/2008	08/18/2008	07/31/2008	923.78
1228 - Kelmscott Press Inc	49357	EMERGENCY DRILL FLYERS		Paid by Check # 280983	07/31/2008	07/31/2008	08/18/2008	07/31/2008	145.00
1403 - Preferred Business Inc / Bakers Identities	18164	EMBROIDERY SET UP		Paid by Check # 281113	07/31/2008	07/31/2008	08/18/2008	07/31/2008	247.00
1403 - Preferred Business Inc / Bakers Identities	18206	HEALTH DEPT JACKETS		Paid by Check # 281113	07/31/2008	07/31/2008	08/18/2008	07/31/2008	1,256.00
3211 - Channing Bete Co Inc	12496604	PREPARE/ERMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	665.00
3211 - Channing Bete Co Inc	12496603	PREPARE/EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
3211 - Channing Bete Co Inc	12496600	PREPARE/EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
3211 - Channing Bete Co Inc	12496595	PREPARE FOR EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
3211 - Channing Bete Co Inc	12496596	PREPARE FOR EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
3211 - Channing Bete Co Inc	12496599	PREPARE FOR EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
3211 - Channing Bete Co Inc	12496597	PREPARE FOR EMERGENCIES BOOKLETS		Paid by EFT # 1493	07/31/2008	07/31/2008	08/18/2008	07/31/2008	985.00
5108 - Elgin Police Department - James E. Rog	07242008	LAW ENFORCEMENT ALARM SYSTEM		Paid by Check # 280873	07/31/2008	07/31/2008	08/18/2008	07/31/2008	93.00
4333 - Christopher Hoff	07/29/08	07/20/08 wireless card		Paid by EFT # 1509	08/07/2008	08/07/2008	08/18/2008	08/07/2008	73.13
5135 - Branded Promotions	10875	RECHARGEABLE FLASHLIGHTS		Paid by Check # 280791	08/11/2008	08/11/2008	08/18/2008	08/11/2008	440.00
4526 - Fifth Third Bank	072008	JULY STATEMENT		Paid by EFT # 1500	08/11/2008	08/11/2008	08/18/2008	08/11/2008	10,473.00
1228 - Kelmscott Press Inc	49876	4X7 ROUNDED CORNER MAGNETS		Paid by Check # 281505	08/18/2008	08/18/2008	09/02/2008	08/18/2008	526.86
1596 - Office Depot Inc	437791559-001	SUPPLIES FOR BT DRILL		Paid by Check # 281573	08/18/2008	08/18/2008	09/02/2008	08/18/2008	1,346.68
1228 - Kelmscott Press Inc	49955	BUSINESS CARDS		Paid by Check # 281923	08/28/2008	08/28/2008	09/15/2008	08/28/2008	49.12
1596 - Office Depot Inc	6011568510066147	CRI SUPPLIES		Paid by Check # 281999	08/28/2008	08/28/2008	09/15/2008	08/28/2008	2,242.35
2470 - Ace Hardware-Aurora/Batavia	151445	SUPPLIES		Paid by Check # 281731	08/28/2008	08/28/2008	09/15/2008	08/28/2008	43.96
1141 - Office Max	400037	OFFICE SUPPLIES		Paid by Check # 282000	08/28/2008	08/28/2008	09/15/2008	08/28/2008	9.99
4333 - Christopher Hoff	09/03/08	07/25-08/26/08		Paid by EFT # 1716	09/08/2008	09/08/2008	09/15/2008	09/08/2008	26.92
4526 - Fifth Third Bank	5569260003088442	STAEMENT DATE 8/06/08 - 09/04/08		Paid by EFT # 1817	09/08/2008	09/08/2008	09/29/2008	09/08/2008	88.64
1596 - Office Depot Inc	443115269-001	OFFICE HOME AND STUDENT		Paid by Check # 282478	09/15/2008	09/15/2008	09/29/2008	09/15/2008	99.99
1596 - Office Depot Inc	444040731-001	OPERATING SUPPLIES		Paid by Check # 282480	09/19/2008	09/19/2008	09/29/2008	09/19/2008	138.39
1596 - Office Depot Inc	444154522-001	OPERATING SUPPLIES CRI		Paid by Check # 282478	09/19/2008	09/19/2008	09/29/2008	09/19/2008	58.50
1596 - Office Depot Inc	444040732-001	OPERATING SUPPLIES CRI		Paid by Check # 282478	09/19/2008	09/19/2008	09/29/2008	09/19/2008	8.55
1596 - Office Depot Inc	444149708-001	OPERATING SUPPLIES - FLYERS		Paid by Check # 283372	10/07/2008	10/07/2008	10/27/2008	10/07/2008	105.62
3168 - The UPS Store	07140808-2	PACKAGING SERVICE FEE		Paid by Check # 283464	10/09/2008	10/09/2008	10/27/2008	10/09/2008	387.50

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3263 - Elsevier	77491177	IMMUNOLOGY & SEROLOGY IN LAB MED		Paid by Check # 283211	10/09/2008	10/09/2008	10/27/2008	10/09/2008	69.50
2698 - Medical Arts Press	9902846	E-T FOLDERS/T CHART DIVIDERS		Paid by Check # 283837	10/28/2008	10/28/2008	11/10/2008	10/28/2008	66.22
3578 - Warehouse Direct Office Products	2008-00003967	OFFICE SUPPLIES		Paid by Check # 284053	10/28/2008	10/28/2008	11/10/2008	10/28/2008	293.08
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442		Paid by EFT # 2154	10/28/2008	10/28/2008	11/10/2008	10/28/2008	311.82
4526 - Fifth Third Bank	110408-1	ACCT #5569 2600 0308 8442		Paid by EFT # 2271	11/17/2008	11/17/2008	11/24/2008	11/17/2008	1,296.82
3307 - KnK Specialties	2020	LIGHTED KEY CHAINS		Paid by Check # 284356	11/17/2008	11/17/2008	11/24/2008	11/17/2008	311.82
4335 - Mary Tebeau	11/05/08	10/02-10/31/08		Paid by EFT # 2357	11/18/2008	11/18/2008	11/24/2008	11/18/2008	4.46
Account Total: Operating Supplies				118 Invoice Transaction(s)					\$87,601.57
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	KXD9476	HP 2TFLAT PANEL SPEAKER BAR		Paid by Check # 279795	07/11/2008	07/11/2008	07/21/2008	07/11/2008	244.06
1040 - CDW Government Inc	LCH9440	HP SB DC5800 E2180 80GB 1GB		Paid by Check # 280805	07/25/2008	07/25/2008	08/18/2008	07/25/2008	462.99
1746 - HSBC Business Solutions/Best Buy Co	002346984-003	COMPUTER SUPPLIES		Paid by Check # 280942	07/25/2008	07/25/2008	08/18/2008	07/25/2008	975.87
1040 - CDW Government Inc	LHS7288	HP DC5700 E2200 80GB		Paid by Check # 281330	08/18/2008	08/18/2008	09/02/2008	08/18/2008	459.89
1040 - CDW Government Inc	LKN0680	DC5800 E2180		Paid by Check # 281330	08/18/2008	08/18/2008	09/02/2008	08/18/2008	(462.99)
1040 - CDW Government Inc	2008-00004121	SEAGATE ATA/100 40 GB 5.4.K NOTEBOOK		Paid by Check # 284169	11/04/2008	11/04/2008	11/24/2008	11/04/2008	61.25
Account Total: Computer Related Supplies				6 Invoice Transaction(s)					\$1,741.07
<u>Account: 60040 - Postage</u>									
2721 - Hopkins Medical Products	276252	SHIPPING CHARGES		Paid by Check # 277350	04/23/2008	04/23/2008	05/12/2008	04/23/2008	29.03
4526 - Fifth Third Bank	5569260003088442	STAEMENT DATE 8/06/08 - 09/04/08		Paid by EFT # 1817	09/08/2008	09/08/2008	09/29/2008	09/08/2008	48.47
Account Total: Postage				2 Invoice Transaction(s)					\$77.50
<u>Account: 60050 - Books and Subscriptions</u>									
3799 - Nursing 2007	120407	NURSING SUBSCRIPTION		Paid by Check # 271836	12/06/2007	12/06/2007	12/26/2007	12/06/2007	32.90
2466 - Visa	441822919782441	VARIOUS CHARGES		Paid by Check # 277102	04/16/2008	04/16/2008	04/28/2008	04/16/2008	66.65
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691	06/27/2008	06/27/2008	07/07/2008	06/27/2008	158.53
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$258.08
<u>Account: 60060 - Computer Software- Non Capital</u>									
3119 - USA Wireless Satellite TV	33872-S	SATELLITE MAINTENANCE		Paid by Check # 273503	01/22/2008	01/22/2008	02/04/2008	01/22/2008	125.00
2466 - Visa	011608	01/16/08		Paid by Check # 273514	01/22/2008	01/22/2008	02/04/2008	01/22/2008	97.50
1222 - COMLABS Inc	6364	EMNET REMOTE NODE SOFTWARE LICENSE FEE		Paid by Check # 277798	05/12/2008	05/12/2008	05/27/2008	05/12/2008	495.00

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1020 - Maron Structure Technologies Inc	Q6941-1	802.11A/G NON MODULAR IOS		Paid by Check # 279037	06/11/2008	06/11/2008	06/23/2008	06/11/2008	593.34
4954 - North American Systems International	123489	NEW CISCO WIRELESS ACCESS POINT		Paid by Check # 283885	10/28/2008	10/28/2008	11/10/2008	10/28/2008	585.00
Account Total: Computer Software- Non Capital				5 Invoice Transaction(s)					\$1,895.84
<u>Account: 60110 - Printing Supplies</u>									
1406 - Hoag Communications	030508-053008	WEBSITE SERVICES 3/5/08 - 5/30/08		Paid by EFT # 1116	05/21/2008	05/21/2008	06/13/2008	05/21/2008	408.00
4959 - LD Products / 4inkjets.com	1513915	TONER CARTRIDGES		Paid by Check # 279484	06/20/2008	06/20/2008	07/07/2008	06/20/2008	52.98
3578 - Warehouse Direct Office Products	2008-00003781	LABELS, VHS SPINE, 75/RL, WE		Paid by Check # 283499	10/07/2008	10/07/2008	10/27/2008	10/07/2008	28.58
Account Total: Printing Supplies				3 Invoice Transaction(s)					\$489.56
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3277 - UIMC Reference Laboratory	293-200710-0	TB		Paid by Check # 271329	11/26/2007	11/26/2007	12/10/2007	11/26/2007	277.60
2386 - The Compounder Pharmacy	16126	RIFAMPIN		Paid by Check # 271318	11/26/2007	11/26/2007	12/10/2007	11/26/2007	42.00
1124 - Greater Elgin Family Care Center	10312007	STD CLINIC		Paid by Check # 271145	11/26/2007	11/26/2007	12/10/2007	11/26/2007	2,000.00
3275 - Henry Schein Inc	06407707-01	EPINEPHRINE		Paid by Check # 271722	12/06/2007	12/06/2007	12/26/2007	12/06/2007	31.70
3277 - UIMC Reference Laboratory	293-200711-0	TB		Paid by Check # 271923	12/06/2007	12/06/2007	12/26/2007	12/06/2007	199.40
2386 - The Compounder Pharmacy	16181	RIFAMPIN		Paid by Check # 272374	12/20/2007	12/20/2007	01/07/2008	12/20/2007	42.00
2466 - Visa	DECEMBER1	11/16 - 12/14/07 STATEMENT		Paid by Check # 272401	12/20/2007	12/20/2007	01/07/2008	12/20/2007	320.09
3308 - Rush-Copley Medical Center	122007	STD CLINICS FOR DECEMBER		Paid by Check # 272851	01/07/2008	01/07/2008	01/22/2008	01/07/2008	1,000.00
3794 - SUPERVALU	01042008	K CHAIN		Paid by Check # 272883	01/07/2008	01/07/2008	01/22/2008	01/07/2008	38.66
3308 - Rush-Copley Medical Center	11012007	NOVEMBER STD CLINICS		Paid by Check # 272851	01/03/2008	01/03/2008	01/22/2008	11/30/2007	2,000.00
3308 - Rush-Copley Medical Center	10012007	OCTOBER STD CLINICS		Paid by Check # 272851	01/03/2008	01/03/2008	01/22/2008	01/03/2008	2,500.00
1419 - Sanofi Pasteur Inc	95283586	IMMUNIZATION DRUGS		Paid by Check # 272857	01/07/2008	01/07/2008	01/22/2008	01/07/2008	483.58
3550 - GlaxoSmithKline Pharmaceuticals	20912178	HAVRIX T-LOK NO NEEDLE		Paid by Check # 272658	01/07/2008	01/07/2008	01/22/2008	01/07/2008	943.00
1419 - Sanofi Pasteur Inc	95319140	DECAVAC VACCINE		Paid by Check # 273448	01/22/2008	01/22/2008	02/04/2008	01/22/2008	563.62
1440 - Merck & Co., Inc.	9869752	RECOMBIVAX		Paid by Check # 273358	01/22/2008	01/22/2008	02/04/2008	01/22/2008	934.88
1440 - Merck & Co., Inc.	10499361	VARIVAX		Paid by Check # 273358	01/22/2008	01/22/2008	02/04/2008	01/22/2008	2,923.27
3308 - Rush-Copley Medical Center	012008	STD CLINICS FOR JANUARY 2008		Paid by Check # 273965	02/05/2008	02/05/2008	02/19/2008	02/05/2008	2,000.00
1421 - VERSAPHARM Inc	060701	PYRIDOXINE		Paid by Check #	02/07/2008	02/07/2008	03/03/2008	02/07/2008	228.00

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1419 - Sanofi Pasteur Inc	95352535	TUBERSOL TEST ANTIGENS & TUBERSOL RULER		274671 Paid by Check # 274604		02/07/2008	02/07/2008	03/03/2008 02/07/2008	513.62
3794 - SUPERVALU	580-01312008	DRUGS		Paid by Check # 274632		02/21/2008	02/21/2008	03/03/2008 02/21/2008	882.62
3794 - SUPERVALU	580-02152008	DRUGS		Paid by Check # 274632		02/22/2008	02/22/2008	03/03/2008 02/22/2008	1,326.87
1440 - Merck & Co., Inc.	9940322	RECOMBIVAX		Paid by Check # 275149		03/03/2008	03/03/2008	03/17/2008 03/03/2008	2,337.20
1419 - Sanofi Pasteur Inc	95425377	DEAVAC VACCINE		Paid by Check # 275886		03/14/2008	03/14/2008	03/31/2008 03/14/2008	457.55
3308 - Rush-Copley Medical Center	022008	STD CLINICS FOR FEBRUARY		Paid by Check # 275881		03/14/2008	03/14/2008	03/31/2008 03/14/2008	2,000.00
1419 - Sanofi Pasteur Inc	95439175	ADACEL VACCINE 10X1 DOSE VIALS		Paid by Check # 275886		03/19/2008	03/19/2008	03/31/2008 03/19/2008	1,666.48
1440 - Merck & Co., Inc.	9966206	STERILE DILUENT/VACCINES		Paid by Check # 276327		03/27/2008	03/27/2008	04/14/2008 03/27/2008	3,875.50
2386 - The Compounder Pharmacy	16234	RIFAMPIN 25MG		Paid by Check # 276450		03/27/2008	03/27/2008	04/14/2008 03/27/2008	42.00
2386 - The Compounder Pharmacy	16291	RIFAMPIN 25MG		Paid by Check # 276450		03/27/2008	03/27/2008	04/14/2008 03/27/2008	24.00
3275 - Henry Schein Inc	VARIOUS	FINANCE CHARGES FOR PAST INVOICES		Paid by Check # 276245		03/27/2008	03/27/2008	04/14/2008 03/27/2008	100.66
1419 - Sanofi Pasteur Inc	9540958	DAPTACEL VACCINE		Paid by Check # 276408		03/27/2008	03/27/2008	04/14/2008 03/27/2008	212.56
3308 - Rush-Copley Medical Center	3-08	STD CLINICS FOR MARCH		Paid by Check # 276405		03/27/2008	03/27/2008	04/14/2008 03/27/2008	2,000.00
4390 - SOS Technologies	21791	DEFIBRATION PADS		Paid by Check # 276419		03/27/2008	03/27/2008	04/14/2008 03/27/2008	299.35
2386 - The Compounder Pharmacy	16400	RIFAMPIN AND ISONIAZD - TB DRUGS		Paid by Check # 277062		04/09/2008	04/09/2008	04/28/2008 04/09/2008	66.00
1440 - Merck & Co., Inc.	10019971	STERILE DILUENT/VACCINES & VARIVAX		Paid by Check # 276934		04/09/2008	04/09/2008	04/28/2008 04/09/2008	2,279.24
1440 - Merck & Co., Inc.	10019972	STERILE DILUENT /VACCINES & M-M-R II		Paid by Check # 276934		04/09/2008	04/09/2008	04/28/2008 04/09/2008	2,282.86
1419 - Sanofi Pasteur Inc	95486875	VACCINES		Paid by Check # 277017		04/09/2008	04/09/2008	04/28/2008 04/09/2008	2,317.23
3550 - GlaxoSmithKline Pharmaceuticals	20934082	HAVRIX & TWINRIX		Paid by Check # 276825		04/16/2008	04/16/2008	04/28/2008 04/16/2008	2,825.00
1421 - VERSAPHARM Inc	061669	RIFAMPIN		Paid by Check # 277629		04/23/2008	04/23/2008	05/12/2008 04/23/2008	3,394.80
3275 - Henry Schein Inc	28207781	FINANCE CHARGES FROM PAST DUE INVOICES		Paid by Check # 277342		04/23/2008	04/23/2008	05/12/2008 04/23/2008	100.66
3277 - UIMC Reference Laboratory	293-200803-0	TB MEDS		Paid by Check # 277615		04/23/2008	04/23/2008	05/12/2008 04/23/2008	441.80
1570 - Moore Medical LLC	95190368 RI	MEDICAL SUPPLIES		Paid by Check # 278012		05/05/2008	05/05/2008	05/27/2008 05/05/2008	347.85
3308 - Rush-Copley Medical Center	4-08	APRIL STD CLINICS		Paid by Check # 278112		05/05/2008	05/05/2008	05/27/2008 05/05/2008	2,500.00
4537 - ETR Associates	CP13360	ABSTINENCE THE RIGHT CHOICE		Paid by Check #		05/05/2008	05/05/2008	05/27/2008 05/05/2008	11.99

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1419 - Sanofi Pasteur Inc	95525258	TUBERSOL TEST ANTIGEN 5TU 10		277844 Paid by Check # 278115		05/05/2008	05/05/2008	05/27/2008 05/05/2008	513.62
2386 - The Compounder Pharmacy	16465	RIFAAMPIN FOR JESUS RESENDIZ		Paid by Check # 278168		05/12/2008	05/12/2008	05/27/2008 05/12/2008	33.00
1440 - Merck & Co., Inc.	10077914	M-M-R II		Paid by Check # 278002		05/12/2008	05/12/2008	05/27/2008 05/12/2008	2,282.86
3550 - GlaxoSmithKline Pharmaceuticals	20945425	IMMUNIZATION DRUGS		Paid by Check # 277876		05/19/2008	05/19/2008	05/27/2008 05/19/2008	943.00
1440 - Merck & Co., Inc.	10077913	STERILE DILUENT VACCINES		Paid by Check # 278002		05/19/2008	05/19/2008	05/27/2008 05/19/2008	2,279.24
1440 - Merck & Co., Inc.	10809187	RECOMBIVAX		Paid by Check # 278002		05/19/2008	05/19/2008	05/27/2008 05/19/2008	2,337.20
1570 - Moore Medical LLC	95219646 RI	TB/REFUGEE		Paid by Check # 278012		05/19/2008	05/19/2008	05/27/2008 05/19/2008	842.30
1421 - VERSAPHARM Inc	62115	ISONIAZID - TB MEDS		Paid by Check # 278748		05/21/2008	05/21/2008	06/13/2008 05/21/2008	3,311.28
2386 - The Compounder Pharmacy	16515	RIFAMPIN - FOR JESUS RESENDIZ		Paid by Check # 279179		06/11/2008	06/11/2008	06/23/2008 06/11/2008	33.00
3500 - Petty Cash-Health Dept	03/01/08-06/15/0	PETTY CASH REIMBURSEMENT FOR MARCH THROUGH JUNE		Paid by Check # 279091		06/11/2008	06/11/2008	06/23/2008 06/11/2008	27.00
1419 - Sanofi Pasteur Inc	95661617	DECAVAC VACCINE, ADACEL VACCINE		Paid by Check # 279598		06/27/2008	06/27/2008	07/07/2008 06/27/2008	2,687.55
2386 - The Compounder Pharmacy	16617	RIFAPIN 25mg/ml susp132ml		Paid by Check # 280145		07/02/2008	07/02/2008	07/21/2008 07/02/2008	33.00
5054 - Brianna Stillman	041008	REFUND FOR IMMUNIZATIONS		Paid by Check # 280630		07/22/2008	07/22/2008	08/04/2008 07/22/2008	48.00
1421 - VERSAPHARM Inc	063450	RIFAMPIN CAPSULES		Paid by Check # 281223		07/25/2008	07/25/2008	08/18/2008 07/25/2008	2,263.20
1419 - Sanofi Pasteur Inc	95740554	TUBERSOL TEST ANTEGEN		Paid by Check # 281147		07/31/2008	07/31/2008	08/18/2008 07/31/2008	524.10
2386 - The Compounder Pharmacy	16670	RIFAMPIN		Paid by Check # 281196		08/11/2008	08/11/2008	08/18/2008 08/11/2008	33.00
1440 - Merck & Co., Inc.	10271874	M-M-R II		Paid by Check # 281963		08/28/2008	08/28/2008	09/15/2008 08/28/2008	1,861.72
1440 - Merck & Co., Inc.	10271873	GARDASIL		Paid by Check # 281963		08/28/2008	08/28/2008	09/15/2008 08/28/2008	1,252.90
1440 - Merck & Co., Inc.	10273758	VARIVAX		Paid by Check # 281963		08/28/2008	08/28/2008	09/15/2008 08/28/2008	3,100.40
1440 - Merck & Co., Inc.	10271872	RECOMBIVAX		Paid by Check # 281963		08/28/2008	08/28/2008	09/15/2008 08/28/2008	467.44
1473 - FFF Enterprises	5570166	FLU VACCINE		Paid by Check # 281843		08/28/2008	08/28/2008	09/15/2008 08/28/2008	5,207.73
1473 - FFF Enterprises	5570167	FLU VACCINE		Paid by Check # 281843		08/28/2008	08/28/2008	09/15/2008 08/28/2008	2,367.15
1821 - Physician Sales & Svc - Chicago (PSS)	47011807	ALCOHOL PREP MED ST 200/BX		Paid by Check # 282020		08/28/2008	08/28/2008	09/15/2008 08/28/2008	125.15
2386 - The Compounder Pharmacy	16747	RIFAMPIN 25mg/ml		Paid by Check # 282084		08/28/2008	08/28/2008	09/15/2008 08/28/2008	33.00
1419 - Sanofi Pasteur Inc	95809924	TUBERSOL TEST ANTIGEN 5TU 10		Paid by Check #		09/08/2008	09/08/2008	09/29/2008 09/08/2008	802.20

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1570 - Moore Medical LLC	95370233 RI	FLU SUPPLIES		282542 Paid by Check # 282446		09/08/2008	09/08/2008	09/29/2008 09/08/2008	387.04
1419 - Sanofi Pasteur Inc	95882828	FLU NO PRESER 5X2XUD SYR .25ML		Paid by Check # 282542		09/08/2008	09/08/2008	09/29/2008 09/08/2008	284.61
1419 - Sanofi Pasteur Inc	95882829	FLU NO PRESER 5X2XUD SYR .5ML		Paid by Check # 282542		09/08/2008	09/08/2008	09/29/2008 09/08/2008	5,212.30
1473 - FFF Enterprises	5574591	FLUZONE INFLUENZA .5ML PFS		Paid by Check # 282316		09/15/2008	09/15/2008	09/29/2008 09/15/2008	2,998.39
1473 - FFF Enterprises	5575617	FLUZONE INFLUENZA .5ML PFS		Paid by Check # 282316		09/15/2008	09/15/2008	09/29/2008 09/15/2008	5,207.73
1419 - Sanofi Pasteur Inc	95924919	FLU NO PRESER 5X2UD SYR .5ML 2008		Paid by Check # 282542		09/15/2008	09/15/2008	09/29/2008 09/15/2008	2,606.16
1440 - Merck & Co., Inc.	10344694	RECOMBIVAX		Paid by Check # 283342		10/07/2008	10/07/2008	10/27/2008 10/07/2008	1,168.60
1419 - Sanofi Pasteur Inc	95994148	FLU NO PRESER 5X2XUND SYR .5ML		Paid by Check # 283424		10/07/2008	10/07/2008	10/27/2008 10/07/2008	5,113.15
1419 - Sanofi Pasteur Inc	95974184	TUBERSOL TEST ANTIGEN 5TU 10		Paid by Check # 283424		10/09/2008	10/09/2008	10/27/2008 10/09/2008	1,310.26
1419 - Sanofi Pasteur Inc	95964979	ADACEL 5X1 SYRINGE		Paid by Check # 283424		10/09/2008	10/09/2008	10/27/2008 10/09/2008	1,019.51
1570 - Moore Medical LLC	95419827 RI	GLOVES SYNTH VINYL		Paid by Check # 283350		10/09/2008	10/09/2008	10/27/2008 10/09/2008	205.60
1421 - VERSAPHARM Inc	064619	TB MEDS		Paid by Check # 284046		10/17/2008	10/17/2008	11/10/2008 10/17/2008	3,351.36
1419 - Sanofi Pasteur Inc	96105609	ADACEL SYRINGE, DIPH.TET VACCINE, TUBERSOL		Paid by Check # 284553		11/04/2008	11/04/2008	11/24/2008 11/04/2008	2,406.91
1570 - Moore Medical LLC	2008-00004284	MEDICAL SUPPLIES		Paid by Check # 284436		11/17/2008	11/17/2008	11/24/2008 11/17/2008	342.00
1440 - Merck & Co., Inc.	10418152	PHEUMOVAX, ZOSTAVAX		Paid by Check # 284414		11/17/2008	11/17/2008	11/24/2008 11/17/2008	643.94
1440 - Merck & Co., Inc.	10418154	STERILE DILUENT/VACCINES		Paid by Check # 284414		11/17/2008	11/17/2008	11/24/2008 11/17/2008	2,279.24
1440 - Merck & Co., Inc.	10418153	GARDASIL		Paid by Check # 284414		11/17/2008	11/17/2008	11/24/2008 11/17/2008	2,244.78
1440 - Merck & Co., Inc.	10418155	M-M-R II		Paid by Check # 284414		11/17/2008	11/17/2008	11/24/2008 11/17/2008	1,369.71
Account Total: Medical Supplies and Drugs				86 Invoice Transaction(s)					\$120,393.97
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	11/10-12-09	630-264-0271		Paid by Check # 271038		11/26/2007	11/26/2007	12/10/2007 11/26/2007	200.59
1057 - AT&T	11/16-12/15	6330-R06-3110		Paid by Check # 271038		11/26/2007	11/26/2007	12/10/2007 11/26/2007	22.86
2579 - Premiere Global/Xpedite Systems LLC	0712750577	11/1/07 - 11/30/07		Paid by Check # 271851		12/06/2007	12/06/2007	12/26/2007 12/06/2007	972.02
2190 - Heartlands Cross Cultural Interpreting Svcs	0711KC	NOVEMBER 07 TELEPHONE INTERPRETATIONS		Paid by Check # 271721		12/06/2007	12/06/2007	12/26/2007 12/06/2007	64.75
1602 - Language Line Services	0206180-2007-10	INTERPRETATION SVC FOR OCTOBER		Paid by Check # 271775		12/06/2007	12/06/2007	12/26/2007 12/06/2007	199.50

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1057 - AT&T	1210-010908	630-264-0271-814 2		Paid by Check # 271586	12/06/2007	12/06/2007	12/26/2007	12/06/2007	194.59
1057 - AT&T	121607-011508	DECEMBER 16, 07 - JANUARY 15,08		Paid by Check # 272136	12/20/2007	12/20/2007	01/07/2008	12/20/2007	27.66
1602 - Language Line Services	0206180-2007-11	INTERPRETATION FOR NOVEMBER		Paid by Check # 272735	01/03/2008	01/03/2008	01/22/2008	01/03/2008	319.50
1057 - AT&T	011008-020908	01/08/08 - 02/09/08		Paid by Check # 273133	01/22/2008	01/22/2008	02/04/2008	01/22/2008	329.82
1602 - Language Line Services	0206180-2007-12	INTERPRETATION		Paid by Check # 273327	01/22/2008	01/22/2008	02/04/2008	01/22/2008	24.96
2190 - Heartlands Cross Cultural Interpreting Svcs	0712KC	DECEMBER 2007 TELEPHONE INTERPRETATIONS		Paid by Check # 273261	01/22/2008	01/22/2008	02/04/2008	01/22/2008	33.25
2579 - Premiere Global/Xpedite Systems LLC	0801750577	SERVICE PERIOD 12/01/07 - 12/31/07		Paid by Check # 274575	02/07/2008	02/07/2008	03/03/2008	02/07/2008	954.01
2190 - Heartlands Cross Cultural Interpreting Svcs	0801KC	INTERPRETING SERVICES FOR JANUARY		Paid by Check # 274410	02/21/2008	02/21/2008	03/03/2008	02/21/2008	155.75
1057 - AT&T	63026402718142	PHONE SERVICE 02/10/08 - 03/09/08		Paid by Check # 274270	02/22/2008	02/22/2008	03/03/2008	02/22/2008	70.57
1057 - AT&T	630r0631100441	BEE WIZE PHONE SERVICE 02/16/08-03/15/08		Paid by Check # 274269	02/22/2008	02/22/2008	03/03/2008	02/22/2008	25.60
2579 - Premiere Global/Xpedite Systems LLC	0802750577	SERVICES FOR JANUARY		Paid by Check # 275225	03/03/2008	03/03/2008	03/17/2008	03/03/2008	1,441.03
2579 - Premiere Global/Xpedite Systems LLC	803750577	SERVICE PERIOD 02/01/08 - 02/29/08		Paid by Check # 275225	03/11/2008	03/11/2008	03/17/2008	03/11/2008	1,266.65
1602 - Language Line Services	0206180-2008-02	INTERPRETING FOR FEBRUARY		Paid by Check # 275792	03/14/2008	03/14/2008	03/31/2008	03/14/2008	352.64
2190 - Heartlands Cross Cultural Interpreting Svcs	0802KC	FEBRUARY 2008 INTERPRETATIONS		Paid by Check # 275744	03/14/2008	03/14/2008	03/31/2008	03/14/2008	43.75
1057 - AT&T	6302640271814-2	031008-040908		Paid by Check # 275617	03/19/2008	03/19/2008	03/31/2008	03/19/2008	199.46
1057 - AT&T	630r063110044-1	SERVICE FROM 3/16/08 - 4/15/08		Paid by Check # 276127	03/27/2008	03/27/2008	04/14/2008	03/27/2008	24.28
2579 - Premiere Global/Xpedite Systems LLC	0804750577	MONTHLY FEE FOR 3/1/08 - 3/31/08		Paid by Check # 276992	04/09/2008	04/09/2008	04/28/2008	04/09/2008	732.71
1602 - Language Line Services	0206180-2008-03	INTERPRETING FOR THE MONTH OF MARCH		Paid by Check # 276904	04/09/2008	04/09/2008	04/28/2008	04/09/2008	158.94
2190 - Heartlands Cross Cultural Interpreting Svcs	0803KC	MARCH 2008 INTERPRETATIONS		Paid by Check # 276849	04/16/2008	04/16/2008	04/28/2008	04/16/2008	42.00
1057 - AT&T	6302640271 814	SERVICE FROM 4/10/08 - 4/09/08		Paid by Check # 276683	04/16/2008	04/16/2008	04/28/2008	04/16/2008	200.79
1057 - AT&T	630R063110	4/16/08 -05/15/08		Paid by Check # 277186	04/23/2008	04/23/2008	05/12/2008	04/23/2008	53.62
1602 - Language Line Services	0206180-2008-4	INTERPRETATIONS FOR APRIL		Paid by Check # 277971	05/12/2008	05/12/2008	05/27/2008	05/12/2008	201.09
2579 - Premiere Global/Xpedite Systems LLC	0805750577	MONTHLY FOR APRIL		Paid by Check # 278082	05/12/2008	05/12/2008	05/27/2008	05/12/2008	1,685.66
1057 - AT&T	630264027181421	5/10/08 - 6/09/08		Paid by Check # 277711	05/19/2008	05/19/2008	05/27/2008	05/19/2008	200.48
2190 - Heartlands Cross Cultural Interpreting Svcs	0804KC	APRIL 2008 INTERPRETING		Paid by Check # 277902	05/19/2008	05/19/2008	05/27/2008	05/19/2008	138.25

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1057 - AT&T	630R0631100442	05/16/08 - 06/15/08		Paid by Check # 278681	05/21/2008	05/21/2008	06/13/2008	05/21/2008	24.96
2579 - Premiere Global/Xpedite Systems LLC	0806750577	MONTHLY FEES 5/1/08 - 5/31/08		Paid by Check # 279106	06/11/2008	06/11/2008	06/23/2008	06/11/2008	1,219.01
1057 - AT&T	6302640271814	SERVICE FROM 6/10/08 - 07/09/08		Paid by Check # 279283	06/20/2008	06/20/2008	07/07/2008	06/20/2008	200.48
1602 - Language Line Services	0206180-2008-05	INTERPRETING FOR MAY		Paid by Check # 279483	06/20/2008	06/20/2008	07/07/2008	06/20/2008	114.48
1057 - AT&T	630R063110-1	SERVICE FROM 6/16/08 - 07/15/08		Paid by Check # 279283	06/27/2008	06/27/2008	07/07/2008	06/27/2008	24.38
2579 - Premiere Global/Xpedite Systems LLC	0807750577	SERVICES FOR JUNE		Paid by Check # 280070	07/11/2008	07/11/2008	07/21/2008	07/11/2008	746.44
2190 - Heartlands Cross Cultural Interpreting Svcs	0806KC	JUNE 2008 TELEPHONE INTERPRETATIONS		Paid by Check # 279915	07/11/2008	07/11/2008	07/21/2008	07/11/2008	183.75
1602 - Language Line Services	902-0206180	LANGUAGE LINE SERVICES FOR JUNE		Paid by Check # 279985	07/11/2008	07/11/2008	07/21/2008	07/11/2008	197.09
1057 - AT&T	630264027181402	SERVICE FROM 7/10/08 - 08/09/08		Paid by Check # 280256	07/22/2008	07/22/2008	08/04/2008	07/22/2008	200.48
1057 - AT&T	630R063110044	SERVICE FROM 7/16/08 - 08/15/08		Paid by Check # 280758	07/25/2008	07/25/2008	08/18/2008	07/25/2008	27.05
2579 - Premiere Global/Xpedite Systems LLC	0808750577	INTERPRETING FOR JULY		Paid by Check # 281115	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,645.03
1057 - AT&T	63026402718142-8	SERVICE FROM 8/10/08 - 9/09/08		Paid by Check # 281293	08/21/2008	08/21/2008	09/02/2008	08/21/2008	199.06
1602 - Language Line Services	902-0206180-9	INTERPRETING FOR SEPT 2007		Paid by Check # 281517	08/21/2008	08/21/2008	09/02/2008	08/21/2008	93.13
1057 - AT&T	630R06311004481	SERVICE FROM 8/16/08 - 9/15/08		Paid by Check # 281747	08/28/2008	08/28/2008	09/15/2008	08/28/2008	25.42
1602 - Language Line Services	902-0206180-8	INTERPRETING FOR AUGUST		Paid by Check # 282420	09/08/2008	09/08/2008	09/29/2008	09/08/2008	156.00
2579 - Premiere Global/Xpedite Systems LLC	0809750577	MONTHLY FEES FOR AUGUST ACCT#750577		Paid by Check # 282501	09/08/2008	09/08/2008	09/29/2008	09/08/2008	1,332.79
1057 - AT&T	6302640271814-1	630-264-0271 BT BACKUP		Paid by Check # 282168	09/19/2008	09/19/2008	09/29/2008	09/19/2008	200.48
1057 - AT&T	630R363110044-9	630-R06-3110-044-1		Paid by Check # 283121	10/09/2008	10/09/2008	10/27/2008	10/09/2008	26.48
2579 - Premiere Global/Xpedite Systems LLC	0810750577	SERVICE FROM 09/01/08 - 09/30/08		Paid by Check # 283391	10/09/2008	10/09/2008	10/27/2008	10/09/2008	1,067.41
1602 - Language Line Services	902-026180	LANGUAGE LINE SERVICES SEPTEMBER		Paid by Check # 283315	10/09/2008	10/09/2008	10/27/2008	10/09/2008	121.10
1057 - AT&T	6302640271814-10	630-264-0271-814-2		Paid by Check # 283562	10/17/2008	10/17/2008	11/10/2008	10/17/2008	200.46
1057 - AT&T	630-R06-3110	630-R06-3110-044-1		Paid by Check # 283562	10/28/2008	10/28/2008	11/10/2008	10/28/2008	25.93
4333 - Christopher Hoff	11/03/08	09/19-10/30/08		Paid by EFT # 2164	11/04/2008	11/04/2008	11/10/2008	11/04/2008	64.49
2579 - Premiere Global/Xpedite Systems LLC	0811750577	MONTHLY CHARGES FOR OCTOBER		Paid by Check # 284517	11/04/2008	11/04/2008	11/24/2008	11/04/2008	1,175.79
5445 - Pacific Interpreters	0810MT2123	INTERPRETING FOR OCTOBER		Paid by Check # 284498	11/17/2008	11/17/2008	11/24/2008	11/17/2008	121.50
1602 - Language Line Services	2128640	INTERPRETING SERVICES FOR OCTOBER		Paid by Check #	11/17/2008	11/17/2008	11/24/2008	11/17/2008	33.12

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1057 - AT&T	630264027111	ACCT # 630 264-0271 814 2		284373 Paid by Check # 284121		11/17/2008	11/17/2008	11/24/2008 11/17/2008	200.46
Account Total: Telephone									57 Invoice Transaction(s)
									\$19,963.55
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	JQZ1334	2 HP DC5700		Paid by Check # 275648		03/14/2008	03/14/2008	03/31/2008 03/14/2008	913.70
1040 - CDW Government Inc	JPG9143	HP L950 19 DVI		Paid by Check # 275648		03/14/2008	03/14/2008	03/31/2008 03/14/2008	482.15
3653 - Magik Technology Solutions Inc 2048		COMPUTERS		Paid by Check # 281022		07/25/2008	07/25/2008	08/18/2008 07/25/2008	1,329.00
3653 - Magik Technology Solutions Inc 2046		COMPUTERS		Paid by Check # 281022		07/25/2008	07/25/2008	08/18/2008 07/25/2008	1,727.00
3653 - Magik Technology Solutions Inc 2047		COMPUTERS		Paid by Check # 281022		07/25/2008	07/25/2008	08/18/2008 07/25/2008	2,964.00
5094 - Netrix , Inc.	123599-001	LAPTOP		Paid by Check # 281060		07/31/2008	07/31/2008	08/18/2008 07/31/2008	2,080.00
5094 - Netrix , Inc.	123550-001	LAPTOP		Paid by Check # 281060		07/31/2008	07/31/2008	08/18/2008 07/31/2008	2,080.00
Account Total: Computers									7 Invoice Transaction(s)
									\$11,575.85
<u>Account: 70050 - Printers</u>									
1041 - Dell Marketing LP	XCJ3X47N9	DELL LASER PRINTER 1720		Paid by Check # 274961		03/11/2008	03/11/2008	03/17/2008 03/11/2008	219.00
Account Total: Printers									1 Invoice Transaction(s)
									\$219.00
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	1967	VECTOR SURVEILLANCE		Paid by Check # 274275		02/22/2008	02/22/2008	03/03/2008 02/22/2008	5,217.22
3578 - Warehouse Direct Office Products	620900-0	TABLE TOPS		Paid by Check # 280682		07/22/2008	07/22/2008	08/04/2008 07/22/2008	2,938.68
3578 - Warehouse Direct Office Products	621885-0	STACKABLE CHAIRS		Paid by Check # 281691		08/18/2008	08/18/2008	09/02/2008 08/18/2008	1,569.80
Account Total: Office Furniture									3 Invoice Transaction(s)
									\$9,725.70
<u>Account: 70090 - Office Equipment</u>									
1958 - Computer Sports Group Inc	05282008	SONLY LCD TV, DVD/VCR COMBO		Paid by Check # 278869		06/11/2008	06/11/2008	06/23/2008 06/11/2008	6,711.00
Account Total: Office Equipment									1 Invoice Transaction(s)
									\$6,711.00
Sub-Department Total: HP Emergency Preparedness									755 Invoice Transaction(s)
									\$472,178.49
<u>Sub-Department: 632 - Visiting Nurse Association</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1050 - Visiting Nurse Assn of Fox Valley	06012008	JUNE 2008		Paid by EFT # 1459		07/22/2008	07/22/2008	08/04/2008 07/22/2008	16,666.67
Account Total: Contractual/Consulting Services									1 Invoice Transaction(s)
									\$16,666.67
<u>Account: 50230 - Public Health Services</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1050 - Visiting Nurse Assn of Fox Valley	NOVEMBER 2007	VNA FOR NOVEMBER 2007		Paid by EFT # 380	12/20/2007	12/20/2007	01/07/2008	12/20/2007	17,500.00
1050 - Visiting Nurse Assn of Fox Valley	DECEMBER 07	DECEMBER 2007		Paid by EFT # 537	02/05/2008	02/05/2008	02/19/2008	02/05/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	022008	FEBRUARY 2008		Paid by EFT # 712	03/14/2008	03/14/2008	03/31/2008	03/14/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	MARCH	VNA FOR MARCH		Paid by EFT # 845	04/16/2008	04/16/2008	04/28/2008	04/16/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	APRIL 2008	APRIL 2008		Paid by EFT # 1122	05/21/2008	05/21/2008	06/13/2008	05/21/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	05012008	MAY 2008		Paid by EFT # 1287	06/20/2008	06/20/2008	07/07/2008	06/20/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	07012008	JULY 2008		Paid by EFT # 1776	08/28/2008	08/28/2008	09/15/2008	08/28/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	09002008	SEPTEMBER		Paid by EFT # 2235	10/17/2008	10/17/2008	11/10/2008	10/17/2008	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	11142008	BILLING MONTH - OCTOBER 2008		Paid by EFT # 2345	11/17/2008	11/17/2008	11/24/2008	11/17/2008	16,666.67
Account Total: Public Health Services				9 Invoice Transaction(s)					\$150,833.36
Sub-Department Total: Visiting Nurse Association				10 Invoice Transaction(s)					\$167,500.03
Department Total: Health				3362 Invoice Transaction(s)					\$1,619,094.41
Fund Total: County Health				3362 Invoice Transaction(s)					\$1,619,094.41
<u>Fund: 351 - Kane Kares</u>									
<u>Department: 580 - Health</u>									
<u>Sub-Department: 640 - Kane Kares</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2467 - Maryanne P. Locklin DNSC IBCLC	01222008	CONSULTING: KANE KARES 1/22/08		Paid by EFT # 479	01/22/2008	01/22/2008	02/04/2008	01/22/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	02262008	CONSULTING FOR 02/26/08		Paid by EFT # 635	03/03/2008	03/03/2008	03/17/2008	03/03/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	04022008	4/02/08 ONE HOUR SESSION		Paid by EFT # 747	04/07/2008	04/07/2008	04/14/2008	04/07/2008	65.00
3439 - Benefit Performance Assoc LLC	02012008	COACHING		Paid by Check # 277202	04/23/2008	04/23/2008	05/12/2008	04/23/2008	250.00
2467 - Maryanne P. Locklin DNSC IBCLC	05062008	CONSULTING SERVICES ON 5/6/08		Paid by EFT # 989	05/12/2008	05/12/2008	05/27/2008	05/12/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	07012008	CONSULTING SERVICES ON 07/01/08		Paid by EFT # 1330	07/02/2008	07/02/2008	07/21/2008	07/02/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	08122008	CONSULTING SERVICES 8/12/08		Paid by EFT # 1628	08/18/2008	08/18/2008	09/02/2008	08/18/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	09022008	DATE OF SERVICE 9/2/08		Paid by EFT # 1849	09/08/2008	09/08/2008	09/29/2008	09/08/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	10072008	KANE KARE PROGRAM 10/07/08		Paid by EFT # 2061	10/07/2008	10/07/2008	10/27/2008	10/07/2008	65.00
Account Total: Contractual/Consulting Services				9 Invoice Transaction(s)					\$770.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 53100 - Conferences and Meetings</u>									
Habiba Basathia	2007-00001802	Mileage November		Paid by Check # 271371	12/03/2007	12/03/2007	12/10/2007	11/30/2007	36.01
Stephanie Turkington	2007-00001806	Mileage Nov & Supplies		Paid by Check # 271522	12/03/2007	12/03/2007	12/10/2007	11/30/2007	12.90
2466 - Visa	DECEMBER1	11/16 - 12/14/07 STATEMENT		Paid by Check # 272401	12/20/2007	12/20/2007	01/07/2008	12/20/2007	163.79
2521 - March of Dimes	02012008	PERINATAL CONFERENCE		Paid by Check # 273858	02/05/2008	02/05/2008	02/19/2008	02/05/2008	340.00
Habiba Basathia	2008-00000891	milege 12/07-1/08		Paid by Check # 274077	02/13/2008	02/13/2008	02/19/2008	02/13/2008	6.08
2466 - Visa	4418229219782441	VISA BILL		Paid by Check # 274680	02/21/2008	02/21/2008	03/03/2008	02/21/2008	561.73
Habiba Basathia	2008-00001411	mileage 2/08		Paid by Check # 275387	03/10/2008	03/10/2008	03/17/2008	03/10/2008	22.65
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	174.00
Carol Mosier	2008-00001884	conference/mileage 2/08		Paid by Check # 276580	04/01/2008	04/01/2008	04/14/2008	04/01/2008	117.30
Juanita Brown	2008-00002015	mileage 2/08-3/08		Paid by Check # 276514	04/08/2008	04/08/2008	04/14/2008	04/08/2008	51.00
Habiba Basathia	2008-00002030	mileage/supplies		Paid by Check # 276506	04/08/2008	04/08/2008	04/14/2008	04/08/2008	46.88
2466 - Visa	441822919782441	VARIOUS CHARGES		Paid by Check # 277102	04/16/2008	04/16/2008	04/28/2008	04/16/2008	634.49
4389 - Carol Moshier	2008-00002267	conference/mileage		Paid by EFT # 909	04/25/2008	04/25/2008	05/12/2008	04/25/2008	97.93
4477 - Diane Ferriss	2008-00002498	mileage		Paid by Check # 277305	05/07/2008	05/07/2008	05/12/2008	05/07/2008	4.85
4461 - Juanita Brown	2008-00002570	conference/mileage/rn registration		Paid by Check # 277748	05/12/2008	05/12/2008	05/27/2008	05/12/2008	29.42
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	385.90
4461 - Juanita Brown	06/13/08	04/30-05/30/08		Paid by Check # 278825	06/13/2008	06/13/2008	06/23/2008	06/13/2008	256.80
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08		Paid by Check # 279691	06/27/2008	06/27/2008	07/07/2008	06/27/2008	560.48
4461 - Juanita Brown	07/29/08	07/14-07/30/08		Paid by Check # 280795	08/07/2008	08/07/2008	08/18/2008	08/07/2008	30.35
4477 - Diane Ferriss	11/07/08	10/01-10/31/08		Paid by EFT # 2270	11/18/2008	11/18/2008	11/24/2008	11/18/2008	20.00
Account Total: Conferences and Meetings				20 Invoice Transaction(s)					<u>\$3,552.56</u>
<u>Account: 53110 - Employee Training</u>									
1404 - Nurse-Family Partnership	20080353	ONGOING NHV EDUCATION FEE		Paid by Check # 280541	07/22/2008	07/22/2008	08/04/2008	07/22/2008	9,465.00
Account Total: Employee Training				1 Invoice Transaction(s)					<u>\$9,465.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Habiba Basathia	2007-00001802	Mileage November		Paid by Check # 271371	12/03/2007	12/03/2007	12/10/2007	11/30/2007	90.32
Juanita Brown	2007-00001803	Mileage November		Paid by Check #	12/03/2007	12/03/2007	12/10/2007	11/30/2007	85.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Diane Ferriss	2007-00001804	Mileage November		271381 Paid by Check # 271421		12/03/2007	12/03/2007	12/10/2007 11/30/2007	104.28
Mary Schleicher	2007-00001805	Mileage November		Paid by Check # 271500		12/03/2007	12/03/2007	12/10/2007 11/30/2007	126.10
Stephanie Turkington	2007-00001806	Mileage Nov & Supplies		Paid by Check # 271522		12/03/2007	12/03/2007	12/10/2007 11/30/2007	314.00
Teresa Reyna	2007-00001865	Mileage Nov		Paid by Check # 272041		12/07/2007	12/07/2007	12/26/2007 12/07/2007	71.30
Kristina Brown	2007-00002002	Mileage 11-01 thru 11-29		Paid by Check # 271969		12/17/2007	12/17/2007	12/26/2007 12/17/2007	106.60
Stephanie Turkington	2008-00000130	mileage / daily planner		Paid by Check # 273041		01/11/2008	01/11/2008	01/22/2008 01/11/2008	121.98
Juanita Brown	2008-00000132	mileage/operating Supplies		Paid by Check # 272942		01/11/2008	01/11/2008	01/22/2008 01/11/2008	74.69
Teresa Reyna	2008-00000169	mileage 12/07-Gift cards&bags		Paid by Check # 273027		01/11/2008	01/11/2008	01/22/2008 01/11/2008	77.21
Mary Schleicher	2008-00000212	mileage/client gifts 12/07		Paid by Check # 273032		01/15/2008	01/15/2008	01/22/2008 01/15/2008	148.90
Adriana Posada	2008-00000213	mileage 12/07		Paid by Check # 273025		01/15/2008	01/15/2008	01/22/2008 01/15/2008	46.08
Emilia Contreras	2008-00000349	mileage 9/0712/07		Paid by Check # 273549		01/23/2008	01/23/2008	02/04/2008 01/23/2008	28.13
Diane L Ferris	2008-00000353	mileage/gifts 11/07-12/07		Paid by Check # 273554		01/23/2008	01/23/2008	02/04/2008 01/23/2008	113.49
Stephanie Turkington	2008-00000834	mileage 1/08		Paid by Check # 274213		02/11/2008	02/11/2008	02/19/2008 02/11/2008	90.72
Juanita Brown	2008-00000889	mileage/client gifts		Paid by Check # 274086		02/13/2008	02/13/2008	02/19/2008 02/13/2008	89.89
Habiba Basathia	2008-00000891	mileage 12/07-1/08		Paid by Check # 274077		02/13/2008	02/13/2008	02/19/2008 02/13/2008	46.91
Theresa Heaton	2008-00000893	mileage 11/07		Paid by Check # 274124		02/13/2008	02/13/2008	02/19/2008 02/13/2008	6.46
Teresa Reyna	2008-00000897	mileage/client gifts		Paid by Check # 274187		02/13/2008	02/13/2008	02/19/2008 02/13/2008	54.04
Mary Schliecher	2008-00000904	mileage/client gifts		Paid by Check # 274195		02/13/2008	02/13/2008	02/19/2008 02/13/2008	109.08
Diane L. Ferriss	2008-00000995	mileage 1/08		Paid by Check # 274730		02/19/2008	02/19/2008	03/03/2008 02/19/2008	149.48
Kristina Brown	2008-00001019	mileage 1/08		Paid by Check # 274712		02/20/2008	02/20/2008	03/03/2008 02/20/2008	115.37
Habiba Basathia	2008-00001411	mileage 2/08		Paid by Check # 275387		03/10/2008	03/10/2008	03/17/2008 03/10/2008	119.08
Diane L. Ferriss	2008-00001413	mileage 2/08		Paid by Check # 275442		03/10/2008	03/10/2008	03/17/2008 03/10/2008	129.28
Juanita Brown	2008-00001417	mileage 1/08-2/08		Paid by Check # 275402		03/10/2008	03/10/2008	03/17/2008 03/10/2008	74.31
Mary Schleicher	2008-00001418	mileage/supplies		Paid by Check # 275541		03/10/2008	03/10/2008	03/17/2008 03/10/2008	106.05
Stephanie Turkington	2008-00001419	mileage 2/08		Paid by Check #		03/10/2008	03/10/2008	03/17/2008 03/10/2008	96.08

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Teresa Reyna	2008-00001841	mileage 3/08		275563 Paid by Check # 276053	03/25/2008	03/25/2008	03/31/2008	03/25/2008	28.28
Carol Mosier	2008-00001884	conference/mileage 2/08		Paid by Check # 276580	04/01/2008	04/01/2008	04/14/2008	04/01/2008	65.80
Carol Mosier	2008-00001885	mileage 1/08-2/08		Paid by Check # 276581	04/01/2008	04/01/2008	04/14/2008	04/01/2008	97.07
Diane L. Ferriss	2008-00002001	mileage 3/08		Paid by Check # 276537	04/08/2008	04/08/2008	04/14/2008	04/08/2008	99.99
Mary Schleicher	2008-00002002	mileage		Paid by Check # 276607	04/08/2008	04/08/2008	04/14/2008	04/08/2008	123.22
Carol Moshier	2008-00002004	mileage 3/08		Paid by Check # 276579	04/08/2008	04/08/2008	04/14/2008	04/08/2008	39.20
Juanita Brown	2008-00002015	mileage 2/08-3/08		Paid by Check # 276514	04/08/2008	04/08/2008	04/14/2008	04/08/2008	118.18
Habiba Basathia	2008-00002030	mileage/supplies		Paid by Check # 276506	04/08/2008	04/08/2008	04/14/2008	04/08/2008	66.86
Stephanie Turkington	2008-00002039	mileage 3/08		Paid by Check # 276624	04/08/2008	04/08/2008	04/14/2008	04/08/2008	205.41
4389 - Carol Moshier	2008-00002267	conference/mileage		Paid by EFT # 909	04/25/2008	04/25/2008	05/12/2008	04/25/2008	70.33
4497 - Habiba Basathia	2008-00002391	mileage/gift cards		Paid by EFT # 866	05/02/2008	05/02/2008	05/12/2008	05/02/2008	11.62
4389 - Carol Moshier	2008-00002400	mileage		Paid by EFT # 909	05/02/2008	05/02/2008	05/12/2008	05/02/2008	79.46
4497 - Habiba Basathia	2008-00002406	mileage		Paid by EFT # 866	05/02/2008	05/02/2008	05/12/2008	05/02/2008	90.53
4477 - Diane Ferriss	2008-00002498	mileage		Paid by Check # 277305	05/07/2008	05/07/2008	05/12/2008	05/07/2008	154.03
4461 - Juanita Brown	2008-00002570	conference/mileage/rn registration		Paid by Check # 277748	05/12/2008	05/12/2008	05/27/2008	05/12/2008	97.47
4476 - Mary Schleicher	2008-00002600	mileage/rn registration		Paid by EFT # 1010	05/14/2008	05/14/2008	05/27/2008	05/14/2008	150.49
4820 - Kristina Brown	2008-00002775	mileage 4/08-rn registration		Paid by Check # 278313	05/27/2008	05/27/2008	06/09/2008	05/27/2008	111.02
4339 - Teresa Reyna	2008-00002916	mileage/supplies/nursing reg.		Paid by EFT # 1098	06/04/2008	06/04/2008	06/09/2008	06/04/2008	100.49
4477 - Diane Ferriss	2008-00002921	mileage 5/08-nurse reg.		Paid by Check # 278407	06/04/2008	06/04/2008	06/09/2008	06/04/2008	145.95
4476 - Mary Schleicher	06/13/08	MILEAGE CONFERENCE MAY 08		Paid by EFT # 1187	06/13/2008	06/13/2008	06/23/2008	06/13/2008	169.19
4461 - Juanita Brown	06/13/08	04/30-05/30/08		Paid by Check # 278825	06/13/2008	06/13/2008	06/23/2008	06/13/2008	123.73
4497 - Habiba Basathia	06/18/08	05/01-05/30/08		Paid by EFT # 1137	06/18/2008	06/18/2008	06/23/2008	06/18/2008	54.74
4820 - Kristina Brown	06/18/08	MILEAGE 05/01-05/29/08		Paid by Check # 278826	06/18/2008	06/18/2008	06/23/2008	06/18/2008	102.41
4461 - Juanita Brown	06/30/08	04/12-06/26/08		Paid by Check # 279307	07/01/2008	07/01/2008	07/07/2008	07/01/2008	75.77
4476 - Mary Schleicher	07/02/08	06/02-06/30/08		Paid by EFT # 1347	07/08/2008	07/08/2008	07/21/2008	07/08/2008	138.88
4477 - Diane Ferriss	07/02/08	06/02-06/30/08		Paid by Check # 279882	07/08/2008	07/08/2008	07/21/2008	07/08/2008	169.68
4339 - Teresa Reyna	07/02/08	06/02-06/30/08		Paid by EFT # 1342	07/08/2008	07/08/2008	07/21/2008	07/08/2008	115.65
4497 - Habiba Basathia	07/03/08	06/03-06/30/08		Paid by EFT # 1300	07/11/2008	07/11/2008	07/21/2008	07/11/2008	66.99
4389 - Carol Moshier	07/30/08	05/01-06/04/08		Paid by EFT # 1528	08/07/2008	08/07/2008	08/18/2008	08/07/2008	149.48
4389 - Carol Moshier	07/30/08b	06/04-07/18/08 old & new rate		Paid by EFT # 1528	08/07/2008	08/07/2008	08/18/2008	08/07/2008	246.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4389 - Carol Moshier	08/01/08	07/08-07/31/08		Paid by EFT # 1528	08/07/2008	08/07/2008	08/18/2008	08/07/2008	87.37
4497 - Habiba Basathia	08/03/08	07/05-07/30/08		Paid by EFT # 1477	08/07/2008	08/07/2008	08/18/2008	08/07/2008	72.60
4339 - Teresa Reyna	08/01/08	07/01-07/31/08		Paid by EFT # 1548	08/07/2008	08/07/2008	08/18/2008	08/07/2008	137.48
4477 - Diane Ferriss	08/01/08	07/01-07/30/08		Paid by EFT # 1499	08/07/2008	08/07/2008	08/18/2008	08/07/2008	152.69
4476 - Mary Schleicher	08/01/08	07/01-07/07/08		Paid by EFT # 1555	08/07/2008	08/07/2008	08/18/2008	08/07/2008	33.35
4461 - Juanita Brown	07/29/08	07/14-07/30/08		Paid by Check # 280795	08/07/2008	08/07/2008	08/18/2008	08/07/2008	73.14
4476 - Mary Schleicher	08/22/08	07/08-07/31/08		Paid by EFT # 1652	08/20/2008	08/20/2008	09/02/2008	08/20/2008	87.75
4339 - Teresa Reyna	08/21/08	08/01-08/19/08		Paid by EFT # 1646	08/20/2008	08/20/2008	09/02/2008	08/20/2008	99.46
4461 - Juanita Brown	09/02/08	06/11-08/29/08		Paid by Check # 281770	09/08/2008	09/08/2008	09/15/2008	09/08/2008	109.99
4476 - Mary Schleicher	09/02/08	08/01-08/29/08		Paid by EFT # 1758	09/08/2008	09/08/2008	09/15/2008	09/08/2008	158.69
4477 - Diane Ferriss	09/04/08	08/01-08/30/08		Paid by EFT # 1705	09/08/2008	09/08/2008	09/15/2008	09/08/2008	120.81
4389 - Carol Moshier	09/04/08	08/04-08/28/08		Paid by EFT # 1743	09/08/2008	09/08/2008	09/15/2008	09/08/2008	95.88
5024 - Elena Lopez	09/22/08	08/29-09/17/08		Paid by Check # 282426	09/23/2008	09/23/2008	09/29/2008	09/23/2008	86.19
4389 - Carol Moshier	10/06/08	09/02-09/30/08		Paid by EFT # 2070	10/14/2008	10/14/2008	10/27/2008	10/14/2008	145.51
4497 - Habiba Basathia	10/01/08	08/04-09/24/08		Paid by EFT # 2012	10/14/2008	10/14/2008	10/27/2008	10/14/2008	67.04
4820 - Kristina Brown	10/06/08	09/02-09/29/08		Paid by Check # 283148	10/14/2008	10/14/2008	10/27/2008	10/14/2008	104.54
4477 - Diane Ferriss	10/06/08	09/02-09/30/08		Paid by EFT # 2037	10/15/2008	10/15/2008	10/27/2008	10/15/2008	173.18
4476 - Mary Schleicher	10/06/08	09/02-09/30/08		Paid by EFT # 2086	10/15/2008	10/15/2008	10/27/2008	10/15/2008	132.87
4461 - Juanita Brown	10/06/08	08/05-09/23/08		Paid by Check # 283147	10/15/2008	10/15/2008	10/27/2008	10/15/2008	89.52
4339 - Teresa Reyna	10/06/08	09/02-09/30/08		Paid by EFT # 2081	10/15/2008	10/15/2008	10/27/2008	10/15/2008	152.69
4461 - Juanita Brown	11/03/08	10/01-10/30/08		Paid by Check # 283590	11/04/2008	11/04/2008	11/10/2008	11/04/2008	114.67
4339 - Teresa Reyna	11/03/08	10/01-10/31/08		Paid by EFT # 2208	11/04/2008	11/04/2008	11/10/2008	11/04/2008	134.58
4477 - Diane Ferriss	11/07/08	10/01-10/31/08		Paid by EFT # 2270	11/18/2008	11/18/2008	11/24/2008	11/18/2008	146.30
4476 - Mary Schleicher	11/06/08	10/01-10/31/08		Paid by EFT # 2356	11/18/2008	11/18/2008	11/24/2008	11/18/2008	151.61
Account Total: Employee Mileage Expense				81 Invoice Transaction(s)					\$8,692.12
<u>Account: 53130 - General Association Dues</u>									
4461 - Juanita Brown	2008-00002570	conference/mileage/rn registration		Paid by Check # 277748	05/12/2008	05/12/2008	05/27/2008	05/12/2008	61.50
4497 - Habiba Basathia	2008-00002571	registration rn renewal		Paid by EFT # 952	05/12/2008	05/12/2008	05/27/2008	05/12/2008	61.50
4476 - Mary Schleicher	2008-00002600	mileage/rn registration		Paid by EFT # 1010	05/14/2008	05/14/2008	05/27/2008	05/14/2008	60.00
4820 - Kristina Brown	2008-00002775	mileage 4/08-rn registration		Paid by Check # 278313	05/27/2008	05/27/2008	06/09/2008	05/27/2008	61.50
4339 - Teresa Reyna	2008-00002916	mileage/supplies/nursing reg.		Paid by EFT # 1098	06/04/2008	06/04/2008	06/09/2008	06/04/2008	61.50
4477 - Diane Ferriss	2008-00002921	mileage 5/08-nurse reg.		Paid by Check # 278407	06/04/2008	06/04/2008	06/09/2008	06/04/2008	60.00
4476 - Mary Schleicher	06/13/08	MILEAGE CONFRANCE MAY 08		Paid by EFT # 1187	06/13/2008	06/13/2008	06/23/2008	06/13/2008	99.65
Account Total: General Association Dues				7 Invoice Transaction(s)					\$465.65
<u>Account: 60000 - Office Supplies</u>									
1141 - Office Max	549393	STATIONARY SUPPLIES		Paid by Check #	03/27/2008	03/27/2008	04/14/2008	03/27/2008	85.93

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1141 - Office Max	173969	OFFICE SUPPLIES		276365 Paid by Check # 283373		10/07/2008	10/07/2008	10/27/2008 10/07/2008	747.84
Account Total: Office Supplies				2 Invoice Transaction(s)					\$833.77
<u>Account: 60010 - Operating Supplies</u>									
1141 - Office Max	322422	OFFICE SUPPLIES		Paid by Check # 271257		11/26/2007	11/26/2007	12/10/2007 11/26/2007	548.80
1141 - Office Max	274638	OFFICE SUPPLIES		Paid by Check # 271257		11/26/2007	11/26/2007	12/10/2007 11/26/2007	54.88
Juanita Brown	2007-00001803	Mileage November		Paid by Check # 271381		12/03/2007	12/03/2007	12/10/2007 11/30/2007	21.73
Diane Ferriss	2007-00001804	Mileage November		Paid by Check # 271421		12/03/2007	12/03/2007	12/10/2007 11/30/2007	125.93
Mary Schleicher	2007-00001805	Mileage November		Paid by Check # 271500		12/03/2007	12/03/2007	12/10/2007 11/30/2007	25.26
Stephanie Turkington	2007-00001806	Mileage Nov & Supplies		Paid by Check # 271522		12/03/2007	12/03/2007	12/10/2007 11/30/2007	44.26
Teresa Reyna	2007-00001865	Mileage Nov		Paid by Check # 272041		12/07/2007	12/07/2007	12/26/2007 12/07/2007	2.16
3831 - Meadowbrook Press	0074241-IN	FIRST YEAR BABY CARE		Paid by Check # 271796		12/06/2007	12/06/2007	12/26/2007 12/06/2007	287.79
2466 - Visa	DECEMBER1	11/16 - 12/14/07 STATEMENT		Paid by Check # 272401		12/20/2007	12/20/2007	01/07/2008 12/20/2007	289.11
Stephanie Turkington	2008-00000130	mileage / daily planner		Paid by Check # 273041		01/11/2008	01/11/2008	01/22/2008 01/11/2008	4.32
Juanita Brown	2008-00000132	mileage/operating Supplies		Paid by Check # 272942		01/11/2008	01/11/2008	01/22/2008 01/11/2008	33.53
Teresa Reyna	2008-00000169	mileage 12/07-Gift cards&bags		Paid by Check # 273027		01/11/2008	01/11/2008	01/22/2008 01/11/2008	36.95
1687 - Aurora Office Furniture & Supplies Inc	1832	DISPENSERS		Paid by Check # 272546		01/07/2008	01/07/2008	01/22/2008 01/07/2008	153.99
Mary Schleicher	2008-00000212	mileage/client gifts 12/07		Paid by Check # 273032		01/15/2008	01/15/2008	01/22/2008 01/15/2008	33.17
Diane L Ferris	2008-00000353	mileage/gifts 11/07-12/07		Paid by Check # 273554		01/23/2008	01/23/2008	02/04/2008 01/23/2008	37.47
2466 - Visa	011608	01/16/08		Paid by Check # 273514		01/22/2008	01/22/2008	02/04/2008 01/22/2008	105.35
1687 - Aurora Office Furniture & Supplies Inc	1867	OFFICE SUPPLIES KANE KARES		Paid by Check # 273137		01/22/2008	01/22/2008	02/04/2008 01/22/2008	269.30
Juanita Brown	2008-00000889	mileage/client gifts		Paid by Check # 274086		02/13/2008	02/13/2008	02/19/2008 02/13/2008	34.26
Teresa Reyna	2008-00000897	mileage/client gifts		Paid by Check # 274187		02/13/2008	02/13/2008	02/19/2008 02/13/2008	27.09
Mary Schliecher	2008-00000904	mileage/client gifts		Paid by Check # 274195		02/13/2008	02/13/2008	02/19/2008 02/13/2008	44.12
Diane L. Ferriss	2008-00000995	mileage 1/08		Paid by Check # 274730		02/19/2008	02/19/2008	03/03/2008 02/19/2008	33.15
2466 - Visa	4418229219782441	VISA BILL		Paid by Check # 274680		02/21/2008	02/21/2008	03/03/2008 02/21/2008	100.00

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2721 - Hopkins Medical Products	40116866	DIGITAL NURSERY SCALE, PEN LIGHTS		Paid by Check # 274417	02/22/2008	02/22/2008	03/03/2008	02/22/2008	499.78
Juanita Brown	2008-00001417	mileage 1/08-2/08		Paid by Check # 275402	03/10/2008	03/10/2008	03/17/2008	03/10/2008	45.57
Mary Schleicher	2008-00001418	mileage/supplies		Paid by Check # 275541	03/10/2008	03/10/2008	03/17/2008	03/10/2008	18.14
Teresa Reyna	2008-00001841	mileage 3/08		Paid by Check # 276053	03/25/2008	03/25/2008	03/31/2008	03/25/2008	6.37
2466 - Visa	441822921978244	02/23/08 - 03/12/08		Paid by Check # 276481	03/27/2008	03/27/2008	04/14/2008	03/27/2008	95.02
Diane L. Ferriss	2008-00002001	mileage 3/08		Paid by Check # 276537	04/08/2008	04/08/2008	04/14/2008	04/08/2008	33.72
Mary Schleicher	2008-00002002	mileage		Paid by Check # 276607	04/08/2008	04/08/2008	04/14/2008	04/08/2008	3.21
4497 - Habiba Basathia	2008-00002391	mileage/gift cards		Paid by EFT # 866	05/02/2008	05/02/2008	05/12/2008	05/02/2008	50.00
4476 - Mary Schleicher	2008-00002600	mileage/rn registration		Paid by EFT # 1010	05/14/2008	05/14/2008	05/27/2008	05/14/2008	25.75
4820 - Kristina Brown	2008-00002775	mileage 4/08-rn registration		Paid by Check # 278313	05/27/2008	05/27/2008	06/09/2008	05/27/2008	26.63
4339 - Teresa Reyna	2008-00002916	mileage/supplies/nursing reg.		Paid by EFT # 1098	06/04/2008	06/04/2008	06/09/2008	06/04/2008	10.72
4477 - Diane Ferriss	2008-00002921	mileage 5/08-nurse reg.		Paid by Check # 278407	06/04/2008	06/04/2008	06/09/2008	06/04/2008	53.51
2466 - Visa	41822921978244	4/16/08 -5/08/08		Paid by Check # 278749	05/21/2008	05/21/2008	06/13/2008	05/21/2008	100.00
4476 - Mary Schleicher	06/13/08	MILEAGE CONFERANCE MAY 08		Paid by EFT # 1187	06/13/2008	06/13/2008	06/23/2008	06/13/2008	6.63
4461 - Juanita Brown	06/13/08	04/30-05/30/08		Paid by Check # 278825	06/13/2008	06/13/2008	06/23/2008	06/13/2008	18.27
4497 - Habiba Basathia	06/18/08	05/01-05/30/08		Paid by EFT # 1137	06/18/2008	06/18/2008	06/23/2008	06/18/2008	50.06
4978 - How To Read Your Baby	1570	PARENT HANDOUTS INN ENGLISH & SPANISH		Paid by Check # 279436	06/27/2008	06/27/2008	07/07/2008	06/27/2008	810.00
4461 - Juanita Brown	06/30/08	04/12-06/26/08		Paid by Check # 279307	07/01/2008	07/01/2008	07/07/2008	07/01/2008	32.06
2304 - WRS Group Inc	815578	OPERATING SUPPLIES		Paid by Check # 280210	07/02/2008	07/02/2008	07/21/2008	07/02/2008	481.38
4476 - Mary Schleicher	07/02/08	06/02-06/30/08		Paid by EFT # 1347	07/08/2008	07/08/2008	07/21/2008	07/08/2008	23.57
4477 - Diane Ferriss	07/02/08	06/02-06/30/08		Paid by Check # 279882	07/08/2008	07/08/2008	07/21/2008	07/08/2008	67.56
4339 - Teresa Reyna	07/02/08	06/02-06/30/08		Paid by EFT # 1342	07/08/2008	07/08/2008	07/21/2008	07/08/2008	7.99
2304 - WRS Group Inc	816272	THE STAGES OF LABOR: A VISUAL GUIDE		Paid by Check # 280210	07/02/2008	07/02/2008	07/21/2008	07/02/2008	279.95
2304 - WRS Group Inc	816598	CHARTS - POSTERS		Paid by Check # 280210	07/02/2008	07/02/2008	07/21/2008	07/02/2008	792.27
4497 - Habiba Basathia	07/03/08	06/03-06/30/08		Paid by EFT # 1300	07/11/2008	07/11/2008	07/21/2008	07/11/2008	110.00
4389 - Carol Moshier	08/01/08	07/08-07/31/08		Paid by EFT # 1528	08/07/2008	08/07/2008	08/18/2008	08/07/2008	62.46
4497 - Habiba Basathia	08/03/08	07/05-07/30/08		Paid by EFT # 1477	08/07/2008	08/07/2008	08/18/2008	08/07/2008	9.53
4339 - Teresa Reyna	08/01/08	07/01-07/31/08		Paid by EFT # 1548	08/07/2008	08/07/2008	08/18/2008	08/07/2008	11.47
4477 - Diane Ferriss	08/01/08	07/01-07/30/08		Paid by EFT # 1499	08/07/2008	08/07/2008	08/18/2008	08/07/2008	115.35
4476 - Mary Schleicher	08/01/08	07/01-07/07/08		Paid by EFT # 1555	08/07/2008	08/07/2008	08/18/2008	08/07/2008	26.91
5152 - Customized Communications,	024439	BOOKS		Paid by Check #	08/11/2008	08/11/2008	08/18/2008	08/11/2008	552.30

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Inc. (CCI)				280846					
4339 - Teresa Reyna	08/21/08	08/01-08/19/08		Paid by EFT # 1646	08/20/2008	08/20/2008	09/02/2008	08/20/2008	3.15
4461 - Juanita Brown	09/02/08	06/11-08/29/08		Paid by Check # 281770	09/08/2008	09/08/2008	09/15/2008	09/08/2008	28.07
4477 - Diane Ferriss	09/04/08	08/01-08/30/08		Paid by EFT # 1705	09/08/2008	09/08/2008	09/15/2008	09/08/2008	40.86
4497 - Habiba Basathia	10/01/08	08/04-09/24/08		Paid by EFT # 2012	10/14/2008	10/14/2008	10/27/2008	10/14/2008	41.38
4477 - Diane Ferriss	10/06/08	09/02-09/30/08		Paid by EFT # 2037	10/15/2008	10/15/2008	10/27/2008	10/15/2008	64.11
4476 - Mary Schleicher	10/06/08	09/02-09/30/08		Paid by EFT # 2086	10/15/2008	10/15/2008	10/27/2008	10/15/2008	50.53
4461 - Juanita Brown	10/06/08	08/05-09/23/08		Paid by Check # 283147	10/15/2008	10/15/2008	10/27/2008	10/15/2008	10.72
4339 - Teresa Reyna	10/06/08	09/02-09/30/08		Paid by EFT # 2081	10/15/2008	10/15/2008	10/27/2008	10/15/2008	2.90
4461 - Juanita Brown	11/03/08	10/01-10/30/08		Paid by Check # 283590	11/04/2008	11/04/2008	11/10/2008	11/04/2008	2.13
4477 - Diane Ferriss	11/07/08	10/01-10/31/08		Paid by EFT # 2270	11/18/2008	11/18/2008	11/24/2008	11/18/2008	37.92
4476 - Mary Schleicher	11/06/08	10/01-10/31/08		Paid by EFT # 2356	11/18/2008	11/18/2008	11/24/2008	11/18/2008	16.47
Account Total: Operating Supplies				64 Invoice Transaction(s)					\$7,037.04
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	15350	TONER FOR HP 4000		Paid by Check # 271745	12/06/2007	12/06/2007	12/26/2007	12/06/2007	147.35
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$147.35
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XCF929831	LAPTOP		Paid by Check # 274357	02/21/2008	02/21/2008	03/03/2008	02/21/2008	1,496.28
Account Total: Computers				1 Invoice Transaction(s)					\$1,496.28
Sub-Department Total: Kane Kares				186 Invoice Transaction(s)					\$32,459.77
Department Total: Health				186 Invoice Transaction(s)					\$32,459.77
Fund Total: Kane Kares				186 Invoice Transaction(s)					\$32,459.77
<u>Fund: 380 - Veterans' Commission</u>									
<u>Department: 660 - Veterans' Commission</u>									
<u>Sub-Department: 660 - Veterans' Commission</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc	16293	Repair to slip clutch on my printer		Paid by Check # 280432	07/21/2008	07/21/2008	08/04/2008	07/21/2008	142.90
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$142.90
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	209252241	Copying overages for our copier		Paid by Check # 272731	01/07/2008	01/07/2008	01/22/2008	01/07/2008	196.00
1135 - Konica Minolta Business Solutions	209080253	Our share for service contract for copier		Paid by Check # 272731	01/14/2008	01/14/2008	01/22/2008	01/14/2008	233.75
3186 - Insight Public Sector	1100019507	Imaging Unit for Tom's printer		Paid by Check # 275071	03/07/2008	03/07/2008	03/17/2008	03/07/2008	256.79
Account Total: Repairs and Maint- Copiers				3 Invoice Transaction(s)					\$686.54

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<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
2412 - Suburban Tire Auto Care Center	131351	Flat tire repair (nail in tire)		Paid by Check # 271310	11/30/2007	11/30/2007	12/10/2007	11/30/2007	25.00
1842 - Ken's Auto Center	030633	Oil change and maintenance for VAC van		Paid by Check # 273321	01/25/2008	01/25/2008	02/04/2008	01/25/2008	148.30
3484 - North Aurora Auto Bath Inc	571894	Van wash for VAC vehicle		Paid by Check # 273389	01/25/2008	01/25/2008	02/04/2008	01/25/2008	13.50
1879 - Wasco Truck Repair Co	105797	Semi annual vehicle inspection		Paid by Check # 274053	01/31/2008	01/31/2008	02/19/2008	01/31/2008	20.00
1842 - Ken's Auto Center	030811	Replaced belt tensioner and new engine belt		Paid by Check # 273826	01/31/2008	01/31/2008	02/19/2008	01/31/2008	329.35
1512 - Fox Valley Ford Inc	C25565	Repairs on VAC vehicle		Paid by Check # 274388	02/25/2008	02/25/2008	03/03/2008	02/25/2008	453.11
1842 - Ken's Auto Center	031030	Repair to radiator and fan assembly		Paid by Check # 276295	03/27/2008	03/27/2008	04/14/2008	03/27/2008	807.85
2070 - Chucks Garage Inc	016744	Tow of VAC van to Ken's Auto		Paid by Check # 276165	04/03/2008	04/03/2008	04/14/2008	04/03/2008	165.00
1842 - Ken's Auto Center	031221	Oil change and maintenance on VAC vehicle		Paid by Check # 277395	05/05/2008	05/05/2008	05/12/2008	05/05/2008	302.25
2412 - Suburban Tire Auto Care Center	139796	4 new tires for VAC vehicle		Paid by Check # 278156	05/16/2008	05/16/2008	05/27/2008	05/16/2008	499.96
3484 - North Aurora Auto Bath Inc	570458	Van wash for VAC vehicle		Paid by Check # 278049	05/16/2008	05/16/2008	05/27/2008	05/16/2008	15.00
1879 - Wasco Truck Repair Co	107625	Semi annual vehicle inspection		Paid by Check # 280188	07/09/2008	07/09/2008	07/21/2008	07/09/2008	20.00
3484 - North Aurora Auto Bath Inc	2008-00003204	Van wash for VAC vehicle		Paid by Check # 280538	07/23/2008	07/23/2008	08/04/2008	07/23/2008	15.00
1842 - Ken's Auto Center	8/27/08	Oil change and maintenance on VAC vehicle		Paid by Check # 281924	09/03/2008	09/03/2008	09/15/2008	09/03/2008	241.70
3484 - North Aurora Auto Bath Inc	570461	Van wash for VAC vehicle		Paid by Check # 282472	09/12/2008	09/12/2008	09/29/2008	09/12/2008	15.00
3484 - North Aurora Auto Bath Inc	2008-00004144	Van wash for VAC vehicle		Paid by Check # 284481	11/10/2008	11/10/2008	11/24/2008	11/10/2008	15.00
Account Total: Repairs and Maint- Vehicles				16 Invoice Transaction(s)					<u>\$3,086.02</u>
<u>Account: 53100 - Conferences and Meetings</u>									
John Carr	2008-00000445	conference/1/23/08-1/25/08		Paid by Check # 273547	01/28/2008	01/28/2008	02/04/2008	01/28/2008	372.85
3699 - IL Assn of County Veterans Assistance Commissions	3/13/08	Registration for IACVAC Spring Conference		Paid by Check # 275761	03/13/2008	03/13/2008	03/31/2008	03/13/2008	135.00
4294 - John Carr	2008-00002338	conference/mileage		Paid by EFT # 876	04/30/2008	04/30/2008	05/12/2008	04/30/2008	336.40
4294 - John Carr	06/23/08	06/14-06/21/08 NACVSO		Paid by EFT # 1229	06/23/2008	06/23/2008	07/07/2008	06/23/2008	424.00
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					<u>\$1,268.25</u>
<u>Account: 53110 - Employee Training</u>									
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2/13/08	Conference fees for 2008 VSO Training		Paid by Check # 273899	02/13/2008	02/13/2008	02/19/2008	02/13/2008	750.00
John R Carr	2008-00001852	NACVSO/VA Training		Paid by Check # 275995	03/26/2008	03/26/2008	03/31/2008	03/26/2008	346.50

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4750 - Thomas G. Benson	2008-00002671	flight/NACVSO conference/S.C.		Paid by EFT # 954	05/19/2008	05/19/2008	05/27/2008	05/19/2008	598.50
4749 - Steven L. Wells	2008-00002672	flight/NACVSO conference/S.C.		Paid by EFT # 1024	05/19/2008	05/19/2008	05/27/2008	05/19/2008	598.50
4749 - Steven L. Wells	2008-00002865	training 6/08		Paid by EFT # 1110	06/03/2008	06/03/2008	06/09/2008	06/03/2008	1,173.38
4750 - Thomas G. Benson	2008-00002872	training/S.C.		Paid by EFT # 1050	06/03/2008	06/03/2008	06/09/2008	06/03/2008	1,173.38
4294 - John Carr	2008-00002943	conference/S.C.		Paid by EFT # 1056	06/04/2008	06/04/2008	06/09/2008	06/04/2008	1,173.38
4750 - Thomas G. Benson	06/23/08	06/14-06/21/08 NACVSO CONFERENCE		Paid by EFT # 1221	06/23/2008	06/23/2008	07/07/2008	06/23/2008	584.19
4749 - Steven L. Wells	06/23/08	NAVSCO 06/14-06/21/08		Paid by EFT # 1289	06/23/2008	06/23/2008	07/07/2008	06/23/2008	350.03
Account Total: Employee Training				9 Invoice Transaction(s)					\$6,747.86
<u>Account: 53120 - Employee Mileage Expense</u>									
John Carr	2007-00002039	Mileage NCVA Transport		Paid by Check # 271974	12/17/2007	12/17/2007	12/26/2007	12/17/2007	58.20
John R. Carr	2008-00000084	mileage 1/08		Paid by Check # 272948	01/07/2008	01/07/2008	01/22/2008	01/07/2008	51.51
John Carr	2008-00000580	VA transportation 2/1/08		Paid by Check # 274096	02/04/2008	02/04/2008	02/19/2008	02/04/2008	51.51
John Carr	2008-00000706	mileage 02/06/08		Paid by Check # 274095	02/08/2008	02/08/2008	02/19/2008	02/08/2008	15.15
John Carr	2008-00001911	transport vets		Paid by Check # 276522	04/02/2008	04/02/2008	04/14/2008	04/02/2008	73.74
4294 - John Carr	2008-00002338	conference/mileage		Paid by EFT # 876	04/30/2008	04/30/2008	05/12/2008	04/30/2008	35.36
4750 - Thomas G. Benson	06/23/08	06/14-06/21/08 NACVSO CONFERENCE		Paid by EFT # 1221	06/23/2008	06/23/2008	07/07/2008	06/23/2008	90.14
4294 - John Carr	06/23/08 b	06/23/08 MILEAGE		Paid by EFT # 1229	06/27/2008	06/27/2008	07/07/2008	06/27/2008	14.14
Account Total: Employee Mileage Expense				8 Invoice Transaction(s)					\$389.75
<u>Account: 53130 - General Association Dues</u>									
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2008-00003875	Annual Dues		Paid by Check # 283353	10/20/2008	10/20/2008	10/27/2008	10/20/2008	120.00
3699 - IL Assn of County Veterans Assistance Commissions	10/30/08	IACVAC dues for 2009		Paid by Check # 283764	10/31/2008	10/31/2008	11/10/2008	10/31/2008	350.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$470.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2253 - Nicor Gas	2007-00001621	ACCT: 45-99-69-2002 6 West		Paid by Check # 271248	11/27/2007	11/27/2007	12/10/2007	11/27/2007	302.80
3760 - Graham Building Aurora L.P.	2007-00001679	Furler rent assistance		Paid by Check # 271141	12/03/2007	12/03/2007	12/10/2007	12/03/2007	370.00
2253 - Nicor Gas	2007-00001692	actt 76-78-76-5809 5 Jones		Paid by Check # 271248	12/04/2007	12/04/2007	12/10/2007	12/04/2007	370.00
3570 - Community Property Mgmt dba Fox Run Apartments	2007-00001856	Rent Kelly		Paid by Check # 271646	12/06/2007	12/06/2007	12/26/2007	12/06/2007	370.00
2253 - Nicor Gas	2007-00001889	Acct: 99-54-51-1000 1 Haag		Paid by Check # 271828	12/10/2007	12/10/2007	12/26/2007	12/10/2007	138.18
1080 - City of Saint Charles	2007-00001890	ACCT: 7-0707176-77 Haag		Paid by Check # 271634	12/10/2007	12/10/2007	12/26/2007	12/10/2007	38.74
3791 - Garfield Associates	2007-00001891	Erlandson rent assistance		Paid by Check # 271706	12/10/2007	12/10/2007	12/26/2007	12/10/2007	370.00
3246 - Paula V Garcia	2007-00001893	Ryder rent assistance		Paid by EFT # 318	12/10/2007	12/10/2007	12/26/2007	12/10/2007	370.00
3681 - Sandra Monarrez	2007-00001902	Martinez rent assistance		Paid by Check #	12/10/2007	12/10/2007	12/26/2007	12/10/2007	340.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3800 - Leticia Soto	2007-00001918	Brenes rent assistance		271882 Paid by Check #		12/12/2007	12/12/2007	12/26/2007 12/12/2007	295.00
3812 - Jordan Markuson	2007-00001944	Meola rent assistance		271780 Paid by Check #		12/13/2007	12/13/2007	12/26/2007 12/13/2007	380.00
3243 - Aurora Housing Authority	2007-00001954	Townsend rent assistance		271762 Paid by Check #		12/13/2007	12/13/2007	12/26/2007 12/13/2007	28.00
1054 - ComEd	2007-00001955	Acct: 6423407038 Townsend		271591 Paid by Check #		12/13/2007	12/13/2007	12/26/2007 12/13/2007	66.12
1054 - ComEd	2007-00002061	Acct: 6654196028 taylor		271640 Paid by Check #		12/20/2007	12/20/2007	01/07/2008 12/20/2007	330.00
1054 - ComEd	2007-00002073	acct 8603383033 McGlaughlin		272172 Paid by Check #		12/26/2007	12/26/2007	01/07/2008 12/26/2007	185.00
3856 - Paul K. Letang	2007-00002100	RENT ASSISTANCE		272172 Paid by Check #		12/28/2007	12/28/2007	01/07/2008 12/28/2007	505.00
3760 - Graham Building Aurora L.P.	2007-00002137	Furler rent assistance		272323 Paid by Check #		12/31/2007	12/31/2007	01/07/2008 12/31/2007	370.00
3861 - Theresa Gill	2008-00000028	Kelly rent assistance		272215 Paid by Check #		01/03/2008	01/03/2008	01/22/2008 01/03/2008	150.00
3570 - Community Property Mgmt dba Fox Run Apartments	008-00000038	Kelly rent assistance		272891 Paid by Check #		01/04/2008	01/04/2008	01/22/2008 01/04/2008	370.00
3681 - Sandra Monarrez	2008-00000053	Martinez rent assistance		272608 Paid by Check #		01/07/2008	01/07/2008	01/22/2008 01/07/2008	340.00
3800 - Leticia Soto	2008-00000114	Rent assistance brenes		272856 Paid by Check #		01/10/2008	01/10/2008	01/22/2008 01/10/2008	295.00
1054 - ComEd	2008-00000115	Acct 6423407038 Townsend		272740 Paid by Check #		01/10/2008	01/10/2008	01/22/2008 01/10/2008	57.17
2514 - Pace Suburban Bus	45535	Bus passes for FAP		272604 Paid by Check #		01/14/2008	01/14/2008	01/22/2008 01/14/2008	1,500.00
3812 - Jordan Markuson	2008-00000197	Rent assistance3 Meola		272811 Paid by Check #		01/14/2008	01/14/2008	01/22/2008 01/14/2008	380.00
3243 - Aurora Housing Authority	2008-00000198	Rent assistance Townsend		272717 Paid by Check #		01/14/2008	01/14/2008	01/22/2008 01/14/2008	95.41
1044 - City of Geneva	2008-00000219	Acct 0108001340-20 Allen		272545 Paid by Check #		01/15/2008	01/15/2008	01/22/2008 01/15/2008	283.82
3514 - Nellie Joyce Gaiter	2008-00000259	Rent assistance		272594 Paid by Check #		01/17/2008	01/17/2008	02/04/2008 01/17/2008	370.00
3989 - Hammer Industrial Services, Inc.	2008-00000436	Rent assistance Barnes		273241 Paid by Check #		01/28/2008	01/28/2008	02/04/2008 01/28/2008	295.00
3990 - Michael Imrie	2008-00000437	rent assistance Miller		273157 Paid by Check #		01/28/2008	01/28/2008	02/04/2008 01/28/2008	345.00
3991 - Michael Kozlowski	2008-00000438	Rent assistance Burnett		273360 Paid by Check #		01/28/2008	01/28/2008	02/04/2008 01/28/2008	370.00
3621 - Miguel Francois	2008-00000525	Rent assistance		273361 Paid by Check #		01/30/2008	01/30/2008	02/19/2008 01/30/2008	350.00
3681 - Sandra Monarrez	2008-00000933	RENT ASSISTANCE MARTINEZ		273754 Paid by Check #		02/13/2008	02/13/2008	02/19/2008 02/13/2008	340.00
3570 - Community Property Mgmt dba Fox Run Apartments	2008-00000934	Rent assistance Kelley		273969 Paid by Check #		02/14/2008	02/14/2008	03/03/2008 02/14/2008	41.00
3800 - Leticia Soto	2008-00000945	RENT ASSISTANCE BRENES		274343 Paid by Check #		02/14/2008	02/14/2008	03/03/2008 02/14/2008	295.00

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1054 - ComEd	2008-00000947	ACCT 6423407038		274481 Paid by Check # 274339		02/14/2008	02/14/2008	03/03/2008 02/14/2008	79.35
3243 - Aurora Housing Authority	2008-00000967	rent assistance Townsend		274274 Paid by Check # 274274		02/15/2008	02/15/2008	03/03/2008 02/15/2008	28.00
3812 - Jordan Markuson	2008-00001004	Rent expense		274459 Paid by Check # 274459		02/19/2008	02/19/2008	03/03/2008 02/19/2008	555.00
3991 - Michael Kozlowski	2008-00001047	Rent assistance Burnett		274503 Paid by Check # 274503		02/21/2008	02/21/2008	03/03/2008 02/21/2008	370.00
4147 - Adele Thomas	2008-00001087	rent assistance Mills		274257 Paid by Check # 274257		02/26/2008	02/26/2008	03/03/2008 02/26/2008	345.00
3514 - Nellie Joyce Gaiter	2008-00001181	Rent assistance Gaiter		275008 Paid by Check # 275008		02/27/2008	02/27/2008	03/17/2008 02/27/2008	370.00
4165 - James Long	2008-00001183	Rent assistance Collins		275081 Paid by Check # 275081		02/28/2008	02/28/2008	03/17/2008 02/28/2008	370.00
4178 - Susan Ellingwood	2008-00001203	rent assistance Bates		275308 Paid by Check # 275308		03/03/2008	03/03/2008	03/17/2008 03/03/2008	370.00
3989 - Hammer Industrial Services, Inc.	2008-00001236	Rent assistance Barnes		275027 Paid by Check # 275027		03/04/2008	03/04/2008	03/17/2008 03/04/2008	370.00
3526 - Donna E Seabrooks	2008-00001470	Rent assistance Velez		275273 Paid by Check # 275273		03/10/2008	03/10/2008	03/17/2008 03/10/2008	175.00
3681 - Sandra Monarrez	2008-00001484	Rent assistance Martinez		275268 Paid by Check # 275268		03/10/2008	03/10/2008	03/17/2008 03/10/2008	340.00
3812 - Jordan Markuson	2008-00001586	Rent assistance Meola		275092 Paid by Check # 275092		03/11/2008	03/11/2008	03/17/2008 03/11/2008	505.00
3800 - Leticia Soto	2008-00001642	rent assistance brenes		275794 Paid by Check # 275794		03/13/2008	03/13/2008	03/31/2008 03/13/2008	295.00
3570 - Community Property Mgmt dba Fox Run Apartments	2008-00001648	Rent assistance Kelley		275675 Paid by Check # 275675		03/13/2008	03/13/2008	03/31/2008 03/13/2008	370.00
1054 - ComEd	2008-00001651	ACCT 6423407038 Townsend		275672 Paid by Check # 275672		03/14/2008	03/14/2008	03/31/2008 03/14/2008	23.66
3243 - Aurora Housing Authority	2008-00001652	Rent assistance Townsend		275619 Paid by Check # 275619		03/14/2008	03/14/2008	03/31/2008 03/14/2008	28.00
3856 - Paul K. Letang	2008-00001653	Rent assistance Ramsey		275854 Paid by Check # 275854		03/14/2008	03/14/2008	03/31/2008 03/14/2008	505.00
4331 - Paula Irvin	2008-00001850	Rent assistance		275855 Paid by Check # 275855		03/26/2008	03/26/2008	03/31/2008 03/26/2008	370.00
4165 - James Long	2008-00001853	Rent assistance Collins		276279 Paid by Check # 276279		03/26/2008	03/26/2008	04/14/2008 03/26/2008	370.00
3861 - Theresa Gill	2008-00001913	Rent assistance Kelly		276455 Paid by Check # 276455		04/02/2008	04/02/2008	04/14/2008 04/02/2008	150.00
4434 - REI Properties, LLC	2008-00001946	Rent assistance Knopp		276393 Paid by Check # 276393		04/04/2008	04/04/2008	04/14/2008 04/04/2008	370.00
4433 - North Island Apartments	2008-00001947	Rent assistance Griffin		276358 Paid by Check # 276358		04/04/2008	04/04/2008	04/14/2008 04/04/2008	40.00
4178 - Susan Ellingwood	2008-00001989	Rent assistance Bates		276442 Paid by Check # 276442		04/07/2008	04/07/2008	04/14/2008 04/07/2008	370.00
4615 - Hunter's Ridge Apt.	2008-00002232	rent assistance Costley		276662 Paid by Check # 276662		04/23/2008	04/23/2008	04/23/2008 04/23/2008	330.00
3526 - Donna E Seabrooks	2008-00002055	Rent assistance Velez		Paid by Check #		04/09/2008	04/09/2008	04/28/2008 04/09/2008	555.00

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1054 - ComEd	2008-00002069	ACCT 6423407038 TOWNSEND		277024 Paid by Check # 276761		04/10/2008	04/10/2008	04/28/2008 04/10/2008	18.41
3243 - Aurora Housing Authority	2008-00002070	RENT ASSISTANCE TOWNSEND		Paid by Check # 276687		04/10/2008	04/10/2008	04/28/2008 04/10/2008	28.00
4513 - Desi Smith c/o Paragon Lafamilia Sales	2008-00002090	Rent assistance Gaiter		Paid by EFT # 792		04/14/2008	04/14/2008	04/28/2008 04/14/2008	370.00
4531 - Noel Franco	2008-00002107	Rent assistance Meola		Paid by Check # 276820		04/15/2008	04/15/2008	04/28/2008 04/15/2008	455.00
3681 - Sandra Monarrez	2008-00002124	Rent assistance		Paid by Check # 276947		04/16/2008	04/16/2008	04/28/2008 04/16/2008	340.00
4543 - Jose L. Valdez	2008-00002125	RENT ASSISTANCE LEE		Paid by Check # 277090		04/16/2008	04/16/2008	04/28/2008 04/16/2008	555.00
3800 - Leticia Soto	2008-00002136	RENT ASSISTANCE		Paid by Check # 277039		04/17/2008	04/17/2008	04/28/2008 04/17/2008	295.00
3570 - Community Property Mgmt dba Fox Run Apartments	2008-00002137	Rrent assistance Kelley		Paid by Check # 276765		04/17/2008	04/17/2008	04/28/2008 04/17/2008	370.00
4331 - Paula Irvin	2008-00002138	RENT ASSISTANCE		Paid by EFT # 807		04/17/2008	04/17/2008	04/28/2008 04/17/2008	370.00
4433 - North Island Apartments	2008-00002202	Rent assistance griffin		Paid by Check # 276967		04/21/2008	04/21/2008	04/28/2008 04/21/2008	370.00
3989 - Hammer Industrial Services, Inc.	2008-00002231	Rent assistance Barnes		Paid by Check # 276841		04/23/2008	04/23/2008	04/28/2008 04/23/2008	320.00
4178 - Susan Ellingwood	2008-00002234	rent assistance		Paid by Check # 276799		04/23/2008	04/23/2008	04/28/2008 04/23/2008	370.00
4638 - Sheila C. Brown	2008-00002273	rent assistance Bryant		Paid by Check # 277215		04/25/2008	04/25/2008	05/12/2008 04/25/2008	550.00
4721 - Village West	2008-00002464	Rent assistance Ahuja		Paid by Check # 277632		05/06/2008	05/06/2008	05/12/2008 05/06/2008	700.00
3681 - Sandra Monarrez	2008-00002534	RENT ASSISTANCE		Paid by Check # 277460		05/07/2008	05/07/2008	05/12/2008 05/07/2008	340.00
3800 - Leticia Soto	2008-00002655	Rent assistance		Paid by Check # 278133		05/19/2008	05/19/2008	05/27/2008 05/19/2008	295.00
4531 - Noel Franco	2008-00002658	Rent assistance Meola		Paid by Check # 277869		05/19/2008	05/19/2008	05/27/2008 05/19/2008	380.00
4781 - Modelia Cooke	2008-00002659	Rent assistance Davenport		Paid by Check # 277802		05/19/2008	05/19/2008	05/27/2008 05/19/2008	370.00
4780 - Sue Darby	2008-00002660	Rent assistance Beauford		Paid by Check # 277816		05/19/2008	05/19/2008	05/27/2008 05/19/2008	325.00
3526 - Donna E Seabrooks	2008-00002661	Rent assistance Velez		Paid by Check # 278120		05/19/2008	05/19/2008	05/27/2008 05/19/2008	555.00
4513 - Desi Smith c/o Paragon Lafamilia Sales	2008-00002731	Rent assistance Gaiter		Paid by EFT # 1063		05/21/2008	05/21/2008	06/09/2008 05/21/2008	370.00
1054 - ComEd	2008-00002732	Acct: 7562104006 Mountsier		Paid by Check # 278358		05/22/2008	05/22/2008	06/09/2008 05/22/2008	106.68
4331 - Paula Irvin	2008-00002733	RENT ASSISTANCE		Paid by EFT # 1077		05/22/2008	05/22/2008	06/09/2008 05/22/2008	370.00
1054 - ComEd	2008-00002734	Acct: 5905124017 Chioles		Paid by Check # 278358		05/23/2008	05/23/2008	06/09/2008 05/23/2008	12.35
2253 - Nicor Gas	2008-00002735	Acct: 43-84-32-1000 6 Chioles		Paid by Check # 278542		05/23/2008	05/23/2008	06/09/2008 05/23/2008	120.18
2338 - Fox Metro Water Reclamation	2008-00002736	Acct: A06-4019 Chioles		Paid by Check #		05/23/2008	05/23/2008	06/09/2008 05/23/2008	27.09

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District				278410					
4178 - Susan Ellingwood	2008-00002810	RENT ASSISTANCE		Paid by Check # 278388	05/29/2008	05/29/2008	06/09/2008	05/29/2008	370.00
3570 - Community Property Mgmt dba Fox Run Apartments	2008-00002811	Rent assistance Kelley		Paid by Check # 278361	05/29/2008	05/29/2008	06/09/2008	05/29/2008	370.00
3681 - Sandra Monarrez	2008-00002951	RENT ASSISTANCE		Paid by Check # 279054	06/06/2008	06/06/2008	06/23/2008	06/06/2008	340.00
4780 - Sue Darby	2008-00002952	RENT ASSISTANCE		Paid by Check # 278884	06/06/2008	06/06/2008	06/23/2008	06/06/2008	325.00
4531 - Noel Franco	2008-00002964	Rent assistance Meola		Paid by Check # 278923	06/11/2008	06/11/2008	06/23/2008	06/11/2008	405.00
3526 - Donna E Seabrooks	2008-00002986	RENT ASSISTANCE		Paid by Check # 279143	06/13/2008	06/13/2008	06/23/2008	06/13/2008	580.00
3570 - Community Property Mgmt dba Fox Run Apartments	2008-00002987	RENT ASSISTANCE KELLEY		Paid by Check # 278867	06/13/2008	06/13/2008	06/23/2008	06/13/2008	385.00
4781 - Modelia Cooke	2008-00002981	Rent expense		Paid by Check # 279253	06/12/2008	06/12/2008	06/26/2008	06/12/2008	385.00
3800 - Leticia Soto	2008-00003033	Rent assistance		Paid by Check # 279618	06/23/2008	06/23/2008	07/07/2008	06/23/2008	295.00
3760 - Graham Building Aurora L.P.	2008-00003034	rent assistance Fuler		Paid by Check # 279410	06/23/2008	06/23/2008	07/07/2008	06/23/2008	385.00
4721 - Village West	2008-00003035	Rent assistance Ahuja		Paid by Check # 279682	06/23/2008	06/23/2008	07/07/2008	06/23/2008	385.00
2253 - Nicor Gas	2008-00003055	Acct: 69-60-85-0793 0 Hunter		Paid by Check # 279534	06/24/2008	06/24/2008	07/07/2008	06/24/2008	78.34
1080 - City of Saint Charles	2008-00003056	Acct: 8-15-85641-4-1 Hunter		Paid by Check # 279338	06/25/2008	06/25/2008	07/07/2008	06/25/2008	108.94
4976 - Frank Scarpelli	2008-00003095	Rent Assistance Moskal		Paid by Check # 279601	06/26/2008	06/26/2008	07/07/2008	06/26/2008	505.00
4331 - Paula Irvin	2008-00003096	RENT ASSISTANCE		Paid by EFT # 1250	06/26/2008	06/26/2008	07/07/2008	06/26/2008	385.00
4178 - Susan Ellingwood	2008-00003126	Rent assistance Bates		Paid by Check # 279863	07/07/2008	07/07/2008	07/21/2008	07/07/2008	385.00
3861 - Theresa Gill	2008-00003127	Rent assistance		Paid by Check # 279901	07/07/2008	07/07/2008	07/21/2008	07/07/2008	150.00
4543 - Jose L. Valdez	2008-00003128	Rent assistance Lee		Paid by Check # 280166	07/07/2008	07/07/2008	07/21/2008	07/07/2008	555.00
5003 - Brian Salter	2008-00003129	rent assistance Hunter		Paid by Check # 280099	07/07/2008	07/07/2008	07/21/2008	07/07/2008	192.72
5004 - Silver Oaks at Waterford	2008-00003130	Rent assistance Thompson		Paid by Check # 280112	07/07/2008	07/07/2008	07/21/2008	07/07/2008	385.00
4781 - Modelia Cooke	2008-00003154	RENT ASSISTANCE		Paid by Check # 279837	07/11/2008	07/11/2008	07/21/2008	07/11/2008	385.00
4721 - Village West	2008-00003155	Rent assistance Ahuja		Paid by Check # 280174	07/14/2008	07/14/2008	07/21/2008	07/14/2008	385.00
4531 - Noel Franco	2008-00003164	Rent assistance Meola		Paid by Check # 279890	07/16/2008	07/16/2008	07/21/2008	07/16/2008	580.00
5062 - Brett D. Campbell	2008-00003167	rent Assistance		Paid by Check # 279790	07/16/2008	07/16/2008	07/21/2008	07/16/2008	385.00
4513 - Desi Smith c/o Paragon Lafamilia Sales	2008-00003168	Rent assistance Gaiter		Paid by EFT # 1400	07/16/2008	07/16/2008	08/04/2008	07/16/2008	385.00

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3800 - Leticia Soto	2008-00003178	Rent assistance		Paid by Check # 280609	07/17/2008	07/17/2008	08/04/2008	07/17/2008	295.00
5076 - Wilshire Bassett LLC	2008-00003218	Rent assistance Velez		Paid by Check # 280695	07/23/2008	07/23/2008	08/04/2008	07/23/2008	580.00
4331 - Paula Irvin	2008-00003228	RENT ASSISTANCE		Paid by EFT # 1417	07/24/2008	07/24/2008	08/04/2008	07/24/2008	385.00
4976 - Frank Scarpelli	2008-00003263	Rent assistance		Paid by Check # 281150	08/01/2008	08/01/2008	08/18/2008	08/01/2008	530.00
2253 - Nicor Gas	2008-00003310	Acct 88-67-31-3254 9		Paid by Check # 281078	08/06/2008	08/06/2008	08/18/2008	08/06/2008	101.67
1054 - ComEd	2008-00003311	Acct 6068501035		Paid by Check # 280833	08/06/2008	08/06/2008	08/18/2008	08/06/2008	208.33
1614 - ALDI Inc	2008-00003312	Food certificates		Paid by Check # 280744	08/06/2008	08/06/2008	08/18/2008	08/06/2008	5,625.00
3800 - Leticia Soto	2008-00003320	rent assistance		Paid by Check # 281169	08/08/2008	08/08/2008	08/18/2008	08/08/2008	295.00
2253 - Nicor Gas	2008-00003325	ACCT 10-04-40-1000 6 rOSS		Paid by Check # 281078	08/08/2008	08/08/2008	08/18/2008	08/08/2008	187.60
2338 - Fox Metro Water Reclamation District	2008-00003326	ACCT A21-0086 ROSS		Paid by Check # 280902	08/08/2008	08/08/2008	08/18/2008	08/08/2008	77.05
1045 - City of Aurora	2008-00003327	Acct 90947-33918 Ross		Paid by Check # 280817	08/08/2008	08/08/2008	08/18/2008	08/08/2008	80.15
4721 - Village West	2008-00003418	RENT ASSISTANCE AHUJA		Paid by Check # 281684	08/18/2008	08/18/2008	09/02/2008	08/18/2008	55.00
5176 - M & L Properties	2008-00003434	rental assistance peteron		Paid by Check # 281529	08/19/2008	08/19/2008	09/02/2008	08/19/2008	385.00
4531 - Noel Franco	2008-00003435	rental assistance		Paid by Check # 281440	08/20/2008	08/20/2008	09/02/2008	08/20/2008	405.00
2514 - Pace Suburban Bus	2008-00003456	bus passes		Paid by Check # 281579	08/21/2008	08/21/2008	09/02/2008	08/21/2008	1,500.00
1054 - ComEd	2008-00003463	Acct 7335650039 Slaughter		Paid by Check # 281368	08/21/2008	08/21/2008	09/02/2008	08/21/2008	350.00
4331 - Paula Irvin	2008-00003464	RENT ASSISTANCE		Paid by EFT # 1618	08/21/2008	08/21/2008	09/02/2008	08/21/2008	385.00
5076 - Wilshire Bassett LLC	2008-00003469	rent assistance velez		Paid by Check # 281702	08/26/2008	08/26/2008	09/02/2008	08/26/2008	580.00
1054 - ComEd	2008-00003498	5670161024 Hillman		Paid by Check # 281796	08/29/2008	08/29/2008	09/15/2008	08/29/2008	127.07
1054 - ComEd	2008-00003546	6068501035 Gaiter		Paid by Check # 281796	08/29/2008	08/29/2008	09/15/2008	08/29/2008	295.39
2253 - Nicor Gas	2008-00003547	88-67-31-3254 9 Gaiter		Paid by Check # 281996	08/29/2008	08/29/2008	09/15/2008	08/29/2008	14.61
5062 - Brett D. Campbell	2008-00003548	Rent Assistance August '08		Paid by Check # 281774	08/29/2008	08/29/2008	09/15/2008	08/29/2008	385.00
5062 - Brett D. Campbell	2008-00003549	Rent Assistance September '08		Paid by Check # 281774	08/29/2008	08/29/2008	09/15/2008	08/29/2008	385.00
5218 - Miles Neil	2008-00003550	Rent Assistance		Paid by Check # 281983	08/29/2008	08/29/2008	09/15/2008	08/29/2008	385.00
5219 - Westwind Tower	2008-00003551	Rent Assistance Barnum		Paid by Check # 282122	08/29/2008	08/29/2008	09/15/2008	08/29/2008	385.00
4781 - Modelia Cooke	2008-00003568	Rent Assistance August 2008		Paid by Check # 281799	09/09/2008	09/09/2008	09/15/2008	09/09/2008	385.00

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4781 - Modelia Cooke	2008-00003569	Rent Assistance September 2008		Paid by Check # 281799	09/09/2008	09/09/2008	09/15/2008	09/09/2008	385.00
4721 - Village West	2008-00003570	Rent Assistance Ahuja		Paid by Check # 282110	09/09/2008	09/09/2008	09/15/2008	09/09/2008	385.00
5227 - Martin Munoz	2008-00003571	Rent Assistance Robinson		Paid by Check # 281979	09/09/2008	09/09/2008	09/15/2008	09/09/2008	500.00
5228 - Harbor Village Apartments	2008-00003572	Rent Assistance Hillman		Paid by Check # 281877	09/09/2008	09/09/2008	09/15/2008	09/09/2008	162.00
3791 - Garfield Associates	2008-00003664	Rent Assistance A. Miller		Paid by Check # 282333	09/23/2008	09/23/2008	09/29/2008	09/23/2008	385.00
5266 - Michaela Long	2008-00003665	Rent Assistance		Paid by Check # 282425	09/23/2008	09/23/2008	09/29/2008	09/23/2008	350.00
4331 - Paula Irvin	2008-00003666	Rent Assistance		Paid by EFT # 1835	09/23/2008	09/23/2008	09/29/2008	09/23/2008	385.00
5076 - Wilshire Bassett LLC	2008-00003667	Rent Assistance S. Velez		Paid by Check # 282632	09/23/2008	09/23/2008	09/29/2008	09/23/2008	580.00
4531 - Noel Franco	2008-00003668	Rent Assistance Meola		Paid by Check # 282329	09/23/2008	09/23/2008	09/29/2008	09/23/2008	405.00
5062 - Brett D. Campbell	2008-00003770	Rent Assistance		Paid by Check # 282731	10/06/2008	10/06/2008	10/14/2008	10/06/2008	385.00
4781 - Modelia Cooke	2008-00003771	Rent Assistance Davenport		Paid by Check # 282764	10/06/2008	10/06/2008	10/14/2008	10/06/2008	385.00
5218 - Miles Neil	2008-00003772	Rent Assistance		Paid by Check # 282934	10/06/2008	10/06/2008	10/14/2008	10/06/2008	385.00
5228 - Harbor Village Apartments	2008-00003773	Rent Assistance T. Hillman		Paid by Check # 282833	10/06/2008	10/06/2008	10/14/2008	10/06/2008	54.00
5292 - Joe Filas	2008-00003774	Rent Assistance W. Hoyle		Paid by Check # 282804	10/06/2008	10/06/2008	10/14/2008	10/06/2008	310.00
1054 - ComEd	2008-00003775	5670161024 Hillman		Paid by Check # 282760	10/06/2008	10/06/2008	10/14/2008	10/06/2008	26.90
1054 - ComEd	2008-00003776	6068501035 Gaiter		Paid by Check # 282760	10/06/2008	10/06/2008	10/14/2008	10/06/2008	112.64
2253 - Nicor Gas	2008-00003777	88673132549 Gaiter		Paid by Check # 282943	10/06/2008	10/06/2008	10/14/2008	10/06/2008	16.56
5076 - Wilshire Bassett LLC	2008-00003831	Rent Assistance Velez		Paid by Check # 283507	10/16/2008	10/16/2008	10/27/2008	10/16/2008	580.00
4721 - Village West	2008-00003832	Rent Assistance Ahuja		Paid by Check # 283492	10/16/2008	10/16/2008	10/27/2008	10/16/2008	385.00
5266 - Michaela Long	2008-00003833	Rent Assistance Brenes		Paid by Check # 283327	10/16/2008	10/16/2008	10/27/2008	10/16/2008	350.00
4531 - Noel Franco	2008-00003834	Rent Assistance Meola		Paid by Check # 283231	10/16/2008	10/16/2008	10/27/2008	10/16/2008	405.00
4331 - Paula Irvin	2008-00003835	Rent Assistance Bogard		Paid by EFT # 2050	10/16/2008	10/16/2008	10/27/2008	10/16/2008	385.00
3514 - Nellie Joyce Gaiter	2008-00003844	Rent Assistance Gaiter		Paid by Check # 283234	10/16/2008	10/16/2008	10/27/2008	10/16/2008	180.80
2784 - Wells Fargo Financial Leasing Inc	2008-00003906	Loan # 936-0254850589 Gopon		Paid by Check # 284057	10/23/2008	10/23/2008	11/10/2008	10/23/2008	380.70
5228 - Harbor Village Apartments	2008-00003998	Rent assistance Hillman		Paid by Check # 283734	10/23/2008	10/23/2008	11/10/2008	10/23/2008	54.00
3760 - Graham Building Aurora L.P.	2008-00004064	Rent assistance Furler		Paid by Check # 283722	10/23/2008	10/23/2008	11/10/2008	10/23/2008	380.00

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5398 - Jose Galindo	2008-00004119	Rent assistance Reilley		Paid by Check # 284273	11/05/2008	11/05/2008	11/24/2008	11/05/2008	310.00
5062 - Brett D. Campbell	2008-00004145	Rent assistance Martinez		Paid by Check # 284164	11/05/2008	11/05/2008	11/24/2008	11/05/2008	385.00
4721 - Village West	2008-00004146	Rent assistance Ahuja		Paid by Check # 284637	11/05/2008	11/05/2008	11/24/2008	11/05/2008	385.00
5266 - Michaela Long	2008-00004147	Rent assistance Brenes		Paid by Check # 284389	11/05/2008	11/05/2008	11/24/2008	11/05/2008	350.00
5433 - Joseph Olspensa	2008-00004156	Rent assistance Ellis		Paid by Check # 284490	11/05/2008	11/05/2008	11/24/2008	11/05/2008	292.50
4531 - Noel Franco	2008-00004157	Rent assistance Meola		Paid by Check # 284270	11/05/2008	11/05/2008	11/24/2008	11/05/2008	405.00
1054 - ComEd	2008-00004241	6423220086 Davenport		Paid by Check # 284213	11/05/2008	11/05/2008	11/24/2008	11/05/2008	114.33
3243 - Aurora Housing Authority	2008-00004242	Rent assistance Davenport		Paid by Check # 284126	11/05/2008	11/05/2008	11/24/2008	11/05/2008	28.00
1054 - ComEd	2008-00004256	6068501035 Gaiter		Paid by Check # 284213	11/05/2008	11/05/2008	11/24/2008	11/05/2008	187.57
2253 - Nicor Gas	2008-00004257	88673132549 Gaiter		Paid by Check # 284473	11/05/2008	11/05/2008	11/24/2008	11/05/2008	40.03
1044 - City of Geneva	2008-00004258	0439001020-01 Hill		Paid by Check # 284188	11/05/2008	11/05/2008	11/24/2008	11/05/2008	287.71
4331 - Paula Irvin	2008-00004261	Rent assistance Bogard		Paid by EFT # 2285	11/05/2008	11/05/2008	11/24/2008	11/05/2008	385.00
3514 - Nellie Joyce Gaiter	2008-00004306	Rent assistance Keyyy Gaiter		Paid by Check # 284272	11/05/2008	11/05/2008	11/24/2008	11/05/2008	107.40
5470 - August J. Comella	2008-00004309	Rent assistance Robert Mills		Paid by Check # 284214	11/05/2008	11/05/2008	11/24/2008	11/05/2008	310.00
Account Total: Miscellaneous Contractual Exp				176 Invoice Transaction(s)					\$62,119.97
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	479887-0	3 calendar/appointment books		Paid by Check # 271339	12/04/2007	12/04/2007	12/10/2007	11/30/2007	22.63
1024 - Ice Mountain	07K8106647400	Water for Office		Paid by Check # 271735	12/12/2007	12/12/2007	12/26/2007	11/30/2007	14.38
John Carr	2007-00002039	Mileage NCVA Transport		Paid by Check # 271974	12/17/2007	12/17/2007	12/26/2007	12/17/2007	5.31
1127 - Viking Office Supply	12/31/07	Calendars and appt books for office		Paid by Check # 272915	01/03/2008	01/03/2008	01/22/2008	01/03/2008	71.21
1024 - Ice Mountain	07L8106647400	Water for Office		Paid by Check # 273278	01/17/2008	01/17/2008	02/04/2008	01/17/2008	31.75
Thomas Benson	2008-00001100	USB cables		Paid by Check # 274705	02/26/2008	02/26/2008	03/03/2008	02/26/2008	17.67
1399 - Sams Club Direct	2008-00001199	1/22-2/18 payment		Paid by Check # 275267	03/03/2008	03/03/2008	03/17/2008	03/03/2008	65.09
John R. Carr	2008-00001746	illinois map		Paid by Check # 275996	03/20/2008	03/20/2008	03/31/2008	03/20/2008	16.88
3578 - Warehouse Direct Office Products	2008-00002057	2 business card holders		Paid by Check # 277114	04/09/2008	04/09/2008	04/28/2008	04/09/2008	14.16
1024 - Ice Mountain	08c8106647400	Water for Office		Paid by Check # 276862	04/11/2008	04/11/2008	04/28/2008	04/11/2008	19.37

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3578 - Warehouse Direct Office Products	557542-0	Address labels 1 X 2.625 30/SH		Paid by Check # 277641	04/23/2008	04/23/2008	05/12/2008	04/23/2008	21.59
4294 - John Carr	2008-00002338	conference/mileage		Paid by EFT # 876	04/30/2008	04/30/2008	05/12/2008	04/30/2008	6.97
1024 - Ice Mountain	08E8106647400	Water for our office		Paid by Check # 278970	06/12/2008	06/12/2008	06/23/2008	06/12/2008	22.57
2470 - Ace Hardware-Aurora/Batavia	7/31/08	Cleaning supplies for VAC van		Paid by Check # 280737	08/04/2008	08/04/2008	08/18/2008	08/04/2008	5.78
3578 - Warehouse Direct Office Products	2008-00003314	Paper shredder for office		Paid by Check # 281228	08/07/2008	08/07/2008	08/18/2008	08/07/2008	209.65
1024 - Ice Mountain	08G8106647400	Water for our office		Paid by Check # 281477	08/20/2008	08/20/2008	09/02/2008	08/20/2008	20.97
1024 - Ice Mountain	08H8106647400	Water for our office		Paid by Check # 282376	09/12/2008	09/12/2008	09/29/2008	09/12/2008	33.11
1127 - Viking Office Supply	2008-00004065	Calendars for office		Paid by EFT # 2344	11/04/2008	11/04/2008	11/24/2008	11/04/2008	46.00
1806 - Minuteman Press	2008-00004285	Business cards for Steve		Paid by Check # 284427	11/17/2008	11/17/2008	11/24/2008	11/17/2008	34.00
Account Total: Office Supplies				19 Invoice Transaction(s)					\$679.09
<u>Account: 60050 - Books and Subscriptions</u>									
4012 - Uniformed Services Almanac, Inc.	1/28/08	Reference books for veterans benefits		Paid by Check # 273494	01/28/2008	01/29/2008	02/04/2008	01/29/2008	52.50
4014 - National Veterans Legal Service Program	1/29/08	Legal Quarterly newsletter for veterans benefits		Paid by Check # 273379	01/29/2008	01/29/2008	02/04/2008	01/29/2008	130.00
4359 - Legal Books & Forms Depot	13790	38 CFR Oct 2007 Manual		Paid by Check # 276309	03/27/2008	03/27/2008	04/14/2008	03/27/2008	127.00
4526 - Fifth Third Bank	2008-00003248	Reference books		Paid by EFT # 1500	07/31/2008	07/31/2008	08/18/2008	07/31/2008	35.90
3250 - LexisNexis Matthew Bender	73912336	Vet Benefits and Federal Vet books		Paid by Check # 281946	09/09/2008	09/09/2008	09/15/2008	09/09/2008	154.20
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$499.60
<u>Account: 63040 - Fuel- Vehicles</u>									
1360 - Feece Oil Company	11/30/07	Fuel for VAC van for November 2007		Paid by Check # 271128	12/04/2007	12/04/2007	12/10/2007	11/30/2007	742.02
1360 - Feece Oil Company	12/31/07	Fuel for VAC van for December 2007		Paid by Check # 272643	01/07/2008	01/07/2008	01/22/2008	01/07/2008	623.44
1360 - Feece Oil Company	1/31/08	Fuel for VAC van for January 2008		Paid by Check # 273744	02/04/2008	02/04/2008	02/19/2008	02/04/2008	897.71
1360 - Feece Oil Company	2/29/08	Fuel for VAC van for February 2008		Paid by Check # 274993	03/05/2008	03/05/2008	03/17/2008	03/05/2008	579.36
1360 - Feece Oil Company	3/31/08	Fuel for VAC van for March 2008		Paid by Check # 276215	04/03/2008	04/03/2008	04/14/2008	04/03/2008	680.83
1360 - Feece Oil Company	4/30/08	Fuel for VAC vehicle		Paid by Check # 277300	05/05/2008	05/05/2008	05/12/2008	05/05/2008	1,014.46
1360 - Feece Oil Company	5/31/08	Fuel for VAC vehicle		Paid by Check # 278404	06/03/2008	06/03/2008	06/09/2008	06/03/2008	710.88
1360 - Feece Oil Company	6/30/08	Fuel for VAC vehicle		Paid by Check # 279878	07/02/2008	07/02/2008	07/21/2008	07/02/2008	688.00
1360 - Feece Oil Company	7/31/08	Fuel for VAC vehicle		Paid by Check # 280888	08/04/2008	08/04/2008	08/18/2008	08/04/2008	1,027.65
1360 - Feece Oil Company	8/31/08	Fuel for VAC vehicle		Paid by Check #	09/03/2008	09/03/2008	09/15/2008	09/03/2008	594.98

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1360 - Feece Oil Company	10/2/08	Fuel for VAC vehicle		281839 Paid by Check # 282802		10/02/2008	10/02/2008	10/14/2008 10/02/2008	972.37
1360 - Feece Oil Company	2008-00004066	Fuel for VAC vehicle		Paid by Check # 284263		11/04/2008	11/04/2008	11/24/2008 11/04/2008	688.03
Account Total: Fuel- Vehicles				12 Invoice Transaction(s)					<u>\$9,219.73</u>
<u>Account: 64000 - Telephone</u>									
1112 - Nextel Communications	11/27/07	Cell Phone Bill		Paid by Check # 271247		11/29/2007	11/29/2007	12/10/2007 11/29/2007	78.46
1112 - Nextel Communications	1/2/08	Cell Phone Bill		Paid by Check # 272791		01/02/2008	01/02/2008	01/22/2008 01/02/2008	39.17
1112 - Nextel Communications	1/27/08	Cell Phone Bill		Paid by Check # 273384		01/29/2008	01/29/2008	02/04/2008 01/29/2008	113.30
1112 - Nextel Communications	527382621-044	Cell Phone Bill		Paid by Check # 275179		03/03/2008	03/03/2008	03/17/2008 03/03/2008	39.14
1112 - Nextel Communications	3/27/08	Cell Phone Bill		Paid by Check # 276349		04/04/2008	04/04/2008	04/14/2008 04/04/2008	39.14
1112 - Nextel Communications	527382621-046	Cell Phone bill		Paid by Check # 277479		05/01/2008	05/01/2008	05/12/2008 05/01/2008	162.30
1112 - Nextel Communications	5/27/08	Cell Phone bill		Paid by Check # 278537		06/03/2008	06/03/2008	06/09/2008 06/03/2008	38.44
1112 - Nextel Communications	527382621-050	Cell Phone bill		Paid by Check # 282938		09/26/2008	09/26/2008	10/14/2008 09/26/2008	124.13
1112 - Nextel Communications	527382621-051	Cell Phone bill		Paid by Check # 282938		09/29/2008	09/29/2008	10/14/2008 09/29/2008	39.18
1112 - Nextel Communications	527382621-052	Cell Phone bill		Paid by Check # 283876		10/30/2008	10/30/2008	11/10/2008 10/30/2008	56.50
Account Total: Telephone				10 Invoice Transaction(s)					<u>\$729.76</u>
<u>Account: 70050 - Printers</u>									
1728 - Resource Data Systems	85767	2 printers and 1 toner cartridge		Paid by Check # 274590		02/25/2008	02/25/2008	03/03/2008 02/25/2008	1,970.00
Account Total: Printers				1 Invoice Transaction(s)					<u>\$1,970.00</u>
Sub-Department Total: Veterans' Commission				266 Invoice Transaction(s)					<u>\$88,009.47</u>
Department Total: Veterans' Commission				266 Invoice Transaction(s)					<u>\$88,009.47</u>
Fund Total: Veterans' Commission				266 Invoice Transaction(s)					<u>\$88,009.47</u>
<u>Fund: 400 - Economic Development</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 710 - Economic Development</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3357 - Gruen Gruen & Associates	1209	Contracts/Consulting - Trika Study		Paid by Check # 272222		12/26/2007	12/26/2007	01/07/2008 11/30/2007	3,840.00
3357 - Gruen Gruen & Associates	1220	Contracts/Consulting - Trika Study		Paid by Check # 272222		12/26/2007	12/26/2007	01/07/2008 11/30/2007	1,965.53
Chris Aiston	2008-00000867	conference		Paid by Check #		02/11/2008	02/11/2008	02/19/2008 02/11/2008	246.32

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4132 - MEGA of Chicago	010708	Consulting		274067 Paid by Check # 274498		02/21/2008	02/21/2008	03/03/2008 02/21/2008	1,000.00
4157 - Crain's Chicago Business	2008-00001162	subscription		Paid by Check # 274352		02/26/2008	02/26/2008	03/03/2008 02/26/2008	69.00
2466 - Visa	2008-00002463	ED-Aiston/Conferences & Seminars Fees		Paid by Check # 277635		05/06/2008	05/06/2008	05/12/2008 05/06/2008	1,688.92
4838 - RTKL Associates, Inc.	30-07047.01	Services - Consulting		Paid by Check # 278586		05/29/2008	05/29/2008	06/09/2008 05/29/2008	5,000.00
3326 - Honey Baked Ham Co	305235268	Eco-Dev mtg-lunch		Paid by Check # 278961		06/11/2008	06/11/2008	06/23/2008 06/11/2008	158.22
1596 - Office Depot Inc	431337863001	mousepad - green		Paid by Check # 279078		06/11/2008	06/11/2008	06/23/2008 06/11/2008	3.59
1596 - Office Depot Inc	431337813001	cordless mouse		Paid by Check # 279078		06/11/2008	06/11/2008	06/23/2008 06/11/2008	53.99
3383 - The Lannert Group	3172	Settler's Hill Conceptual End Use Study		Paid by Check # 279651		06/24/2008	06/24/2008	07/07/2008 06/24/2008	1,146.75
2466 - Visa	6883-01	EconDev Conference/Aiston		Paid by Check # 280226		07/22/2008	07/22/2008	07/24/2008 07/22/2008	615.00
Account Total: Contractual/Consulting Services				12 Invoice Transaction(s)					<u>\$15,787.32</u>
<u>Account: 53060 - General Printing</u>									
4526 - Fifth Third Bank	111918a	Aiston/APA Conference, Urbana, IL		Paid by EFT # 2351		11/19/2008	11/19/2008	11/24/2008 11/19/2008	34.32
4526 - Fifth Third Bank	111908c	Aiston/ Professional Lunch		Paid by EFT # 2351		11/19/2008	11/19/2008	11/24/2008 11/19/2008	30.92
Account Total: General Printing				2 Invoice Transaction(s)					<u>\$65.24</u>
<u>Account: 53100 - Conferences and Meetings</u>									
1850 - American Planning Assn	2007-00002085	Rollin' on the River conference C/Aiston		Paid by Check # 272131		12/26/2007	12/26/2007	01/07/2008 11/30/2007	240.00
Chris Aiston	2008-00000868	mileage/conference		Paid by Check # 274068		02/11/2008	02/11/2008	02/19/2008 02/11/2008	23.10
3352 - Michael Angelos Deli	1752	ED - Meeting lunches		Paid by Check # 274502		02/13/2008	02/13/2008	03/03/2008 02/13/2008	60.85
Christopher C. Aiston	2008-00001184	conference 2/08		Paid by Check # 275379		02/28/2008	02/28/2008	03/17/2008 02/28/2008	24.20
2466 - Visa	66758	Meeting Coffee - Econ Dev		Paid by Check # 277108		04/11/2008	04/11/2008	04/28/2008 04/11/2008	80.57
4655 - Chris Aiston	2008-00002339	conference/mileage		Paid by Check # 277165		04/30/2008	04/30/2008	05/12/2008 04/30/2008	116.48
4655 - Chris Aiston	2008-00002340	breakfast meeting/geneva chamber		Paid by Check # 277165		04/30/2008	04/30/2008	05/12/2008 04/30/2008	15.00
4655 - Chris Aiston	2008-00002688	mileage/conference		Paid by EFT # 948		05/20/2008	05/20/2008	05/27/2008 05/20/2008	9.70
2466 - Visa	060208	EDPROS Meeting 5/16		Paid by Check # 278641		06/03/2008	06/03/2008	06/09/2008 06/03/2008	232.80
4655 - Chris Aiston	06/19/08	06/02-06/10/08		Paid by EFT # 1215		06/20/2008	06/20/2008	07/07/2008 06/20/2008	34.36
4655 - Chris Aiston	07/17/08	06/18-06/24/08		Paid by EFT # 1378		07/18/2008	07/18/2008	08/04/2008 07/18/2008	23.34
2196 - Riverside Reception & Conference Ctr	4/28/2008	Economic Development Dinner 4-28-2008		Paid by Check # 280581		07/25/2008	07/25/2008	08/04/2008 07/25/2008	404.00
4526 - Fifth Third Bank	2008-00003348	Credit Card use - Eco. Dev. \$264.15		Paid by EFT # 1500		08/11/2008	08/11/2008	08/18/2008 08/11/2008	264.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	0306-1415 JG	Economic Development-Luncheon Down Payment		Paid by EFT # 1817	09/17/2008	09/17/2008	09/29/2008	09/17/2008	300.00
4655 - Chris Aiston	09/19/08	08/25-09/11/08		Paid by EFT # 1785	09/22/2008	09/22/2008	09/29/2008	09/22/2008	29.40
5286 - Hotel Baker	31679	Economic Development - Joint meeting EDAB & EDPROS		Paid by Check # 282841	09/30/2008	09/30/2008	10/14/2008	09/30/2008	969.20
4526 - Fifth Third Bank	1415b	ED - Aiston APA Conference		Paid by EFT # 1944	10/08/2008	10/08/2008	10/14/2008	10/08/2008	577.01
4655 - Chris Aiston	11/03/08	09/17-11/01/08		Paid by EFT # 2127	11/04/2008	11/04/2008	11/10/2008	11/04/2008	162.86
Account Total: Conferences and Meetings				18 Invoice Transaction(s)					\$3,567.02
<u>Account: 53120 - Employee Mileage Expense</u>									
Christopher Aiston	2007-00001809	Mileage 11/26 - 12/4		Paid by Check # 271361	12/03/2007	12/03/2007	12/10/2007	11/30/2007	51.41
Christopher C.. Aiston	2007-00002084	Mileage 12-6 to 12-17		Paid by Check # 272414	12/20/2007	12/20/2007	01/07/2008	12/20/2007	57.23
Chris Aiston	2008-00000868	mileage/conference		Paid by Check # 274068	02/11/2008	02/11/2008	02/19/2008	02/11/2008	34.34
4655 - Chris Aiston	2008-00002339	conference/mileage		Paid by Check # 277165	04/30/2008	04/30/2008	05/12/2008	04/30/2008	28.29
4655 - Chris Aiston	2008-00002688	mileage/conference		Paid by EFT # 948	05/20/2008	05/20/2008	05/27/2008	05/20/2008	21.72
4655 - Chris Aiston	07/17/08B	07/04-07/14/08		Paid by EFT # 1378	07/18/2008	07/18/2008	08/04/2008	07/18/2008	56.17
4361 - Mary Anne Hoyer	08/18/b	08/07/08		Paid by EFT # 1616	08/18/2008	08/18/2008	09/02/2008	08/18/2008	7.02
4655 - Chris Aiston	08/18/08	07/18-08/05/08		Paid by EFT # 1589	08/18/2008	08/18/2008	09/02/2008	08/18/2008	62.71
4361 - Mary Anne Hoyer	09/19/18B	09/17/08 HOTEL BAKER		Paid by EFT # 1831	09/22/2008	09/22/2008	09/29/2008	09/22/2008	7.02
4655 - Chris Aiston	09/19/08	08/25-09/11/08		Paid by EFT # 1785	09/22/2008	09/22/2008	09/29/2008	09/22/2008	47.97
4655 - Chris Aiston	11/03/08	09/17-11/01/08		Paid by EFT # 2127	11/04/2008	11/04/2008	11/10/2008	11/04/2008	121.44
Account Total: Employee Mileage Expense				11 Invoice Transaction(s)					\$495.32
<u>Account: 53130 - General Association Dues</u>									
1850 - American Planning Assn	066589-071202	2008 Association dues C/Aiston		Paid by Check # 272131	12/27/2007	12/27/2007	01/07/2008	12/27/2007	319.00
3440 - Governing	111408aiston	Aiston/Subscription Contribution		Paid by Check # 284283	11/14/2008	11/14/2008	11/24/2008	11/14/2008	16.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$335.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3274 - Village of East Dundee	04/01/08	Small Cities grant Res# 06-471		Paid by Check # 276477	04/01/2008	04/01/2008	04/14/2008	04/01/2008	25,000.00
3853 - Stacy Ferguson Land Surveying Inc	4695c	Surveying services Economic Dev.		Paid by Check # 279624	07/01/2008	07/01/2008	07/07/2008	07/01/2008	300.00
5081 - Village of Lily Lake	7/25/2008	RES#06-480 Small Cities Grant Program Reimbursement		Paid by Check # 280676	07/25/2008	07/25/2008	08/04/2008	07/25/2008	15,668.24
Account Total: Miscellaneous Contractual Exp				3 Invoice Transaction(s)					\$40,968.24
<u>Account: 60010 - Operating Supplies</u>									
4534 - Scott Berger	2008-00002109	supplies/binder		Paid by Check # 276699	04/15/2008	04/15/2008	04/28/2008	04/15/2008	49.41
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$49.41
Sub-Department Total: Economic Development				49 Invoice Transaction(s)					\$61,267.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Development				49 Invoice Transaction(s)					\$61,267.55
Fund Total: Economic Development				49 Invoice Transaction(s)					\$61,267.55
<u>Fund: 401 - Community Dev Block Program</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 711 - Community Developmt Block Grant</u>									
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1673 - Rons Automotive Services Inc	2008-00003608	CDBG Vehicle maint.		Paid by Check # 282535	09/16/2008	09/16/2008	09/29/2008	09/16/2008	432.26
5315 - Village Auto Body	E2565	CDBG - vehicle maintenance-re-paint		Paid by Check # 283490	10/21/2008	10/21/2008	10/27/2008	10/21/2008	433.52
Account Total: Repairs and Maint- Vehicles				2 Invoice Transaction(s)					\$865.78
<u>Account: 53070 - Legal Printing</u>									
1217 - Northwest News Group of Greater Chicago	10023879	CDBG legal notices acct#10023879		Paid by Check # 274552	02/08/2008	02/08/2008	03/03/2008	02/08/2008	44.50
1217 - Northwest News Group of Greater Chicago	03/2008 cdbg	Legal Notices CDBG Acct#10023879		Paid by Check # 276360	04/07/2008	04/07/2008	04/14/2008	04/07/2008	154.10
4886 - Shaw Suburban Media	2008-00003609	Acct#130573 CDBG Public notices		Paid by Check # 282548	09/16/2008	09/16/2008	09/29/2008	09/16/2008	357.60
4886 - Shaw Suburban Media	10023879-10/08	Public Notice - CDBG		Paid by Check # 283430	10/21/2008	10/21/2008	10/27/2008	10/21/2008	199.20
Account Total: Legal Printing				4 Invoice Transaction(s)					\$755.40
<u>Account: 53100 - Conferences and Meetings</u>									
Scott Berger	2007-00001849	Train Tickets, Water, Lunches Viking Planning		Paid by Check # 271377	12/05/2007	12/05/2007	12/10/2007	11/30/2007	63.03
Scott Berger	2008-00001063	mileage/ postage		Paid by Check # 274706	02/22/2008	02/22/2008	03/03/2008	02/22/2008	3.59
Julia Thavong	2008-00001186	CDBG meeting/2/08		Paid by Check # 275561	02/28/2008	02/28/2008	03/17/2008	02/28/2008	247.50
4534 - Scott Berger	09/19/08	09/10-09/18/08		Paid by EFT # 1795	09/22/2008	09/22/2008	09/29/2008	09/22/2008	71.16
3352 - Michael Angelos Deli	1866	NSP meeting / CDBG		Paid by Check # 283843	10/24/2008	10/24/2008	11/10/2008	10/24/2008	273.50
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$658.78
<u>Account: 53110 - Employee Training</u>									
5235 - Amy Coyne	09/08/08	06/25-08/25/08 training		Paid by Check # 281805	09/09/2008	09/09/2008	09/15/2008	09/09/2008	75.77
Account Total: Employee Training				1 Invoice Transaction(s)					\$75.77
<u>Account: 53120 - Employee Mileage Expense</u>									
Scott Berger	2007-00001849	Train Tickets, Water, Lunches Viking Planning		Paid by Check # 271377	12/05/2007	12/05/2007	12/10/2007	11/30/2007	3.88
Scott Berger	2008-00001063	mileage/ postage		Paid by Check # 274706	02/22/2008	02/22/2008	03/03/2008	02/22/2008	64.14
4534 - Scott Berger	09/09/08	08/29-09/05/08		Paid by EFT # 1688	09/09/2008	09/09/2008	09/15/2008	09/09/2008	10.53
Account Total: Employee Mileage Expense				3 Invoice Transaction(s)					\$78.55

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<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3476 - Community Contacts, Inc.	2006-01-09	1418 Kings Road, Carpentersville		Paid by Check # 271094	12/03/2007	12/03/2007	12/10/2007	12/03/2007	24,180.00
3414 - A. Hamernik & Associates, Inc.	2007-11-05	Continuum of Care Administration		Paid by Check # 271011	12/03/2007	12/03/2007	12/10/2007	12/03/2007	276.00
3476 - Community Contacts, Inc.	2006-01-10	907 South Kendall Street, Aurora		Paid by Check # 272176	12/28/2007	12/28/2007	01/07/2008	12/28/2007	36,272.40
3476 - Community Contacts, Inc.	2006-01-11	106 Green Lane, Carpentersville		Paid by Check # 272176	12/28/2007	12/28/2007	01/07/2008	12/28/2007	27,693.60
3476 - Community Contacts, Inc.	2006-01-12	29 Hickory Drive, Carpentersville		Paid by Check # 272176	12/28/2007	12/28/2007	01/07/2008	12/28/2007	21,948.00
3414 - A. Hamernik & Associates, Inc.	2007-11-06	Continuum of Care Administration		Paid by Check # 272117	12/28/2007	12/28/2007	01/07/2008	12/28/2007	276.00
3415 - Lazarus House	2007-12-02	Operating Costs		Paid by Check # 272272	12/28/2007	12/28/2007	01/07/2008	12/28/2007	14,500.00
3416 - P.A.D.S., Inc.	2007-13-02	Operating Costs		Paid by Check # 272321	12/28/2007	12/28/2007	01/07/2008	12/28/2007	8,963.25
2734 - Preservation Partners of Fox Valley	2007-15-01	Viking Conservation Assessment		Paid by Check # 272334	12/28/2007	12/28/2007	01/07/2008	12/28/2007	3,400.00
3952 - Aces Demolition	2002-06-05	1434 Summit Avenue, Aurora		Paid by Check # 273064	01/15/2008	01/15/2008	01/18/2008	01/15/2008	8,200.00
3520 - Association for Individual Development	2005-01-01	AID Group Home (3N370 Bonnie Lane)		Paid by Check # 273065	01/15/2008	01/15/2008	01/18/2008	01/15/2008	50,000.00
1678 - Village of South Elgin	2007-06-01	Water Main Replacement Project		Paid by Check # 273091	01/15/2008	01/15/2008	01/18/2008	01/15/2008	27,375.00
3952 - Aces Demolition	2002-06-06	1434 Summit Avenue, Aurora		Paid by Check # 273610	02/01/2008	02/01/2008	02/07/2008	02/01/2008	652.65
3476 - Community Contacts, Inc.	2006-01-13	793 Michigan Avenue, South Elgin		Paid by Check # 273611	02/01/2008	02/01/2008	02/07/2008	02/01/2008	24,084.00
3476 - Community Contacts, Inc.	2006-01-14	2009 Berkshire Circle, Unit F, Carpentersville		Paid by Check # 273611	02/01/2008	02/01/2008	02/07/2008	02/01/2008	21,660.00
3476 - Community Contacts, Inc.	2006-01-15	175 East Washington Avenue, Hampshire		Paid by Check # 273611	02/01/2008	02/01/2008	02/07/2008	02/01/2008	36,266.40
2734 - Preservation Partners of Fox Valley	2007-15-02	Viking Conservation Assessment		Paid by Check # 273612	02/01/2008	02/01/2008	02/07/2008	02/01/2008	1,600.00
3414 - A. Hamernik & Associates, Inc.	2007-11-07	Continuum of Care Administration		Paid by Check # 274244	02/15/2008	02/15/2008	02/21/2008	02/15/2008	566.00
3477 - PADS of Elgin, Inc.	2007-14-02	Operating Costs		Paid by Check # 274245	02/15/2008	02/15/2008	02/21/2008	02/15/2008	10,000.00
3232 - Habitat for Humanity	2003-02-07	Lot 3 Dean St., St. Charles		Paid by Check # 274817	03/04/2008	03/04/2008	03/07/2008	03/04/2008	17,500.00
3416 - P.A.D.S., Inc.	2007-13 # 3	CDBG Grant Public Service		Paid by Check # 275599	03/18/2008	03/18/2008	03/24/2008	03/18/2008	22,000.72
3415 - Lazarus House	2007-12 # 3	CDBG Grant operating Costs		Paid by Check # 275597	03/18/2008	03/18/2008	03/24/2008	03/18/2008	14,500.00
3477 - PADS of Elgin, Inc.	2007-14 # 3	CDBG Grant Operating Costs		Paid by Check # 275600	03/18/2008	03/18/2008	03/24/2008	03/18/2008	10,000.00
3476 - Community Contacts, Inc.	2006-01 # 16	1509 Pawnee Carpentersville		Paid by Check # 275596	03/18/2008	03/18/2008	03/24/2008	03/18/2008	23,590.80

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3476 - Community Contacts, Inc.	2006-01 # 17	1357 Jackson Montgomery		Paid by Check # 275596	03/18/2008	03/18/2008	03/24/2008	03/18/2008	13,708.80
3476 - Community Contacts, Inc.	2006-01 # 18	301 Riverview Ave South Elgin		Paid by Check # 275596	03/18/2008	03/18/2008	03/24/2008	03/18/2008	24,175.20
3481 - Moecherville Water District, NFP.	2004-04 # 5	Water Infrastructure Project		Paid by Check # 275598	03/18/2008	03/18/2008	03/24/2008	03/18/2008	37,777.40
3952 - Aces Demolition	2002-06-07	1434 Summit Avenue, Aurora		Paid by Check # 276654	04/16/2008	04/16/2008	04/21/2008	04/16/2008	600.00
3414 - A. Hamernik & Associates, Inc.	2007-11-08	Continuum of Care Administration		Paid by Check # 276653	04/16/2008	04/16/2008	04/21/2008	04/16/2008	290.00
4547 - Captain Notepad	14694	Laminated Business Cards for Kane County COC		Paid by Check # 276655	04/16/2008	04/16/2008	04/21/2008	04/16/2008	157.00
3476 - Community Contacts, Inc.	2006-01-19	726 Lindsay Circle, North Aurora		Paid by Check # 277252	05/05/2008	05/05/2008	05/12/2008	05/05/2008	21,846.00
3414 - A. Hamernik & Associates, Inc.	2007-11-10	Continuum of Care Administration		Paid by Check # 277157	05/05/2008	05/05/2008	05/12/2008	05/05/2008	772.00
3775 - Jennings Terrace, Inc.	2007-09-01	Jennings Terrace ADA Shower Project		Paid by Check # 278248	05/20/2008	05/20/2008	05/27/2008	05/20/2008	12,000.00
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-01	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 278367	06/02/2008	06/02/2008	06/09/2008	06/02/2008	1,930.00
1137 - Engineering Enterprises Inc	2005-05-01	South Park Drainage (Preliminary Engineering)		Paid by Check # 278390	06/02/2008	06/02/2008	06/09/2008	06/02/2008	3,647.25
3326 - Honey Baked Ham Co	2007-11-11	Continuum of Care for Kane County (Catering)		Paid by Check # 278445	06/02/2008	06/02/2008	06/09/2008	06/02/2008	158.22
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-02	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 279720	07/07/2008	07/07/2008	07/08/2008	07/07/2008	5,185.00
3414 - A. Hamernik & Associates, Inc.	2007-11-12	Continuum of Care Administration		Paid by Check # 279718	07/07/2008	07/07/2008	07/08/2008	07/07/2008	386.00
3415 - Lazarus House	2007-12-04	Operating Costs for Emergency Homeless Shelter		Paid by Check # 279721	07/07/2008	07/07/2008	07/08/2008	07/07/2008	14,500.00
3416 - P.A.D.S., Inc.	2007-13-04	Operating Costs for Emergency Homeless Shelter		Paid by Check # 279722	07/07/2008	07/07/2008	07/08/2008	07/07/2008	4,595.12
3477 - PADS of Elgin, Inc.	2007-14-04	Operating Costs for Emergency Homeless Shelter		Paid by Check # 279723	07/07/2008	07/07/2008	07/08/2008	07/07/2008	10,000.00
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-03	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 280720	07/31/2008	07/31/2008	08/07/2008	07/31/2008	3,605.00
1137 - Engineering Enterprises Inc	2005-05-02	South Park Drainage (Preliminary Engineering)		Paid by Check # 280721	07/31/2008	07/31/2008	08/07/2008	07/31/2008	23,234.56
3476 - Community Contacts, Inc.	2007-01-01	3N514 Lincoln Drive, St. Charles Township		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	25,776.00
3476 - Community Contacts, Inc.	2007-01-02	428 Hamlet Street, Batavia		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	19,563.60
3476 - Community Contacts, Inc.	2007-01-03	304 Mestic Court, South Elgin		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	35,983.20
3414 - A. Hamernik & Associates, Inc.	2008-09-01	Continuum of Care Administration		Paid by Check # 282652	09/26/2008	09/26/2008	09/29/2008	09/26/2008	966.00
1458 - Chicago Title Insurance Company	2006-04-01	Chicago Title File No. 000574242 (NIFB Property Acquisition)		Paid by Check # 282653	09/26/2008	09/26/2008	09/29/2008	09/26/2008	140,000.00
1137 - Engineering Enterprises Inc	2005-05-03	South Park Drainage (Preliminary Engineering)		Paid by Check # 283527	10/23/2008	10/23/2008	10/24/2008	10/23/2008	1,558.19

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3476 - Community Contacts, Inc.	2007-01-04	1024 Oak Ridge Road, Carpentersville		Paid by Check # 283526	10/23/2008	10/23/2008	10/24/2008	10/23/2008	24,070.80
3476 - Community Contacts, Inc.	2007-01-05	1245 Binder Street, Aurora Township		Paid by Check # 283526	10/23/2008	10/23/2008	10/24/2008	10/23/2008	24,046.80
5337 - Optimum Management Resources	2008-09-02	Continuum of Care Administration		Paid by Check # 283529	10/23/2008	10/23/2008	10/24/2008	10/23/2008	3,140.00
3414 - A. Hamernik & Associates, Inc.	2008-09-03	Continuum of Care Admin.		Paid by Check # 284760	11/19/2008	11/19/2008	11/24/2008	11/19/2008	580.00
Account Total: Miscellaneous Contractual Exp				53 Invoice Transaction(s)					\$859,756.96
<u>Account: 60000 - Office Supplies</u>									
1040 - CDW Government Inc	HMS7717	Software-Scott Berger		Paid by Check # 271069	12/05/2007	12/05/2007	12/10/2007	11/30/2007	188.00
1040 - CDW Government Inc	HNC5646	Software-Scott Berger		Paid by Check # 271069	12/05/2007	12/05/2007	12/10/2007	11/30/2007	20.00
Account Total: Office Supplies				2 Invoice Transaction(s)					\$208.00
<u>Account: 60010 - Operating Supplies</u>									
Scott Berger	2008-00001063	mileage/ postage		Paid by Check # 274706	02/22/2008	02/22/2008	03/03/2008	02/22/2008	151.25
4534 - Scott Berger	09/09/08	08/29-09/05/08		Paid by EFT # 1688	09/09/2008	09/09/2008	09/15/2008	09/09/2008	115.29
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$266.54
Sub-Department Total: Community Developmt Block Grant				72 Invoice Transaction(s)					\$862,665.78
Department Total: Development				72 Invoice Transaction(s)					\$862,665.78
Fund Total: Community Dev Block Program				72 Invoice Transaction(s)					\$862,665.78
<u>Fund: 402 - HOME Program</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 712 - HOME Program</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
Scott Berger	2008-00001185	conference 2/08		Paid by Check # 275393	02/28/2008	02/28/2008	03/17/2008	02/28/2008	168.95
3352 - Michael Angelos Deli	1827	Lunch Meeting/Conference HOME		Paid by Check # 280500	07/25/2008	07/25/2008	08/04/2008	07/25/2008	141.82
Account Total: Conferences and Meetings				2 Invoice Transaction(s)					\$310.77
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3476 - Community Contacts, Inc.	2007-16-01	527 Willis Street, Elgin		Paid by Check # 271094	12/03/2007	12/03/2007	12/10/2007	12/03/2007	36,120.94
3476 - Community Contacts, Inc.	2007-16-02	927 Duncan Avenue, Elgin		Paid by Check # 272176	12/28/2007	12/28/2007	01/07/2008	12/28/2007	18,987.60
3476 - Community Contacts, Inc.	2007-16 # 3	510 Alfred Elgin		Paid by Check # 275596	03/18/2008	03/18/2008	03/24/2008	03/18/2008	3,522.00
3476 - Community Contacts, Inc.	2007-16-04	117 Hook Road, Carpentersville		Paid by Check # 276656	04/16/2008	04/16/2008	04/21/2008	04/16/2008	36,009.60
3476 - Community Contacts, Inc.	2007-16-05	416 Hickory Place, Elgin		Paid by Check # 277252	05/05/2008	05/05/2008	05/12/2008	05/05/2008	34,928.40

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3476 - Community Contacts, Inc.	2007-16-05a	96 North Collins Street, South Elgin		Paid by Check # 278360	06/02/2008	06/02/2008	06/09/2008	06/02/2008	24,201.60
3476 - Community Contacts, Inc.	2007-16-06	741 North Van Buren Street, Batavia		Paid by Check # 279719	07/07/2008	07/07/2008	07/08/2008	07/07/2008	36,223.20
3476 - Community Contacts, Inc.	2007-16-07	750 Houston Drive, Carpentersville		Paid by Check # 279719	07/07/2008	07/07/2008	07/08/2008	07/07/2008	35,826.00
3476 - Community Contacts, Inc.	2007-16-08	311 East First Street, East Dundee		Paid by Check # 279719	07/07/2008	07/07/2008	07/08/2008	07/07/2008	34,076.40
5107 - NHS of the Fox Valley	2005-21-01	First-Time Homebuyer Program Delivery Fee (Mares)		Paid by Check # 280723	07/31/2008	07/31/2008	08/07/2008	07/31/2008	1,000.00
3476 - Community Contacts, Inc.	2007-16-09	348 Tulsa Avenue, Carpentersville		Paid by Check # 280719	07/31/2008	07/31/2008	08/07/2008	07/31/2008	34,330.80
3476 - Community Contacts, Inc.	2007-16-10	809 Navajo Drive, Carpentersville		Paid by Check # 280719	07/31/2008	07/31/2008	08/07/2008	07/31/2008	28,669.20
3476 - Community Contacts, Inc.	2007-16-11	747 Houston Drive, Carpentersville		Paid by Check # 280719	07/31/2008	07/31/2008	08/07/2008	07/31/2008	24,190.80
3476 - Community Contacts, Inc.	2007-16-12	538 South Main Street, Elburn		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	36,156.00
3476 - Community Contacts, Inc.	2007-16-13	220 East Third Street, East Dundee		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	26,331.60
3476 - Community Contacts, Inc.	2007-16-14	676 Walnut Avenue, Elgin		Paid by Check # 282654	09/26/2008	09/26/2008	09/29/2008	09/26/2008	16,708.80
5107 - NHS of the Fox Valley	2005-21-02	First-Time Homebuyer Program Delivery Fee (Campbell)		Paid by Check # 283528	10/23/2008	10/23/2008	10/24/2008	10/23/2008	504.00
5107 - NHS of the Fox Valley	2005-21-03	First-Time Homebuyer Program Delivery Fee (Rosenquist/Saack)		Paid by Check # 284761	11/19/2008	11/19/2008	11/24/2008	11/19/2008	586.46
5475 - First American Title Insurance Company	2005-21-03	Rosenquist & Saack Closing (Escrow Number: 1857026)		Paid by Check # 284762	11/19/2008	11/19/2008	11/24/2008	11/19/2008	5,864.56
Account Total: Miscellaneous Contractual Exp				19 Invoice Transaction(s)					\$434,237.96
Sub-Department Total: HOME Program				21 Invoice Transaction(s)					\$434,548.73
Department Total: Development				21 Invoice Transaction(s)					\$434,548.73
Fund Total: HOME Program				21 Invoice Transaction(s)					\$434,548.73
<u>Fund: 420 - Stormwater Management</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 680 - Stormwater Management</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3173 - Illinois Environmental Protection Agency (IEPA)	ILR400259	Permit Fee		Paid by Check # 279154	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,000.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$1,000.00
<u>Account: 50160 - Legal Services</u>									
1557 - Myler Ruddy & McTavish	14393	professional services		Paid by Check # 271815	12/10/2007	12/10/2007	12/26/2007	11/30/2007	3,175.87
1557 - Myler Ruddy & McTavish	14617	professional services		Paid by Check # 274515	02/20/2008	02/20/2008	03/03/2008	02/20/2008	224.13
Account Total: Legal Services				2 Invoice Transaction(s)					\$3,400.00

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<u>Account: 52130 - Repairs and Maint- Computers</u>									
1116 - ESRI-Environmental Systems Research Inst Inc	91679639	electronic recycling		Paid by Check # 273222	01/22/2008	01/22/2008	02/04/2008	01/22/2008	400.00
Account Total: Repairs and Maint- Computers									400.00
<u>Account: 53060 - General Printing</u>									
1464 - Alphagraphics	49841	2008 newsletter (printing)		Paid by Check # 272530	01/02/2008	01/02/2008	01/22/2008	01/02/2008	2,771.10
Account Total: General Printing									2,771.10
<u>Account: 53100 - Conferences and Meetings</u>									
3352 - Michael Angelos Deli	1723	CATERING		Paid by Check # 271802	12/13/2007	12/13/2007	12/26/2007	12/13/2007	109.70
Kenneth N. Anderson	2007-00001993	Travel 11-28 thru 12-19		Paid by Check # 271961	12/17/2007	12/17/2007	12/26/2007	12/17/2007	35.17
Kenneth N. Anderson	2008-00000439	conference/fuel 12/07-1/08		Paid by Check # 273531	01/28/2008	01/28/2008	02/04/2008	01/28/2008	49.77
Karen Kosky	2008-00000593	conference reg/IAFSM 1/30/08		Paid by Check # 274142	02/04/2008	02/04/2008	02/19/2008	02/04/2008	140.00
Kenneth N. Anderson Jr.	2008-00000877	FREP/CMAP comm. meetings		Paid by Check # 274071	02/13/2008	02/13/2008	02/19/2008	02/13/2008	70.10
1367 - Weilandt Legal Document Services	2008-00000677	stormwater management committee mtg mins.		Paid by Check # 274692	02/08/2008	02/08/2008	03/03/2008	02/08/2008	123.50
Kenneth N. Anderson	2008-00001738	meeting/tolls/lunch		Paid by Check # 275986	03/18/2008	03/18/2008	03/31/2008	03/18/2008	82.91
Karen Kosky	2008-00001866	conference/mileage		Paid by Check # 276559	03/31/2008	03/31/2008	04/14/2008	03/31/2008	40.00
4281 - Kenneth N. Anderson	2008-00002561	conference/meals		Paid by EFT # 949	05/09/2008	05/09/2008	05/27/2008	05/09/2008	28.91
4281 - Kenneth N. Anderson	06/13/08	06/04-06/10/08 MEALS, REGISTER		Paid by EFT # 1136	06/13/2008	06/13/2008	06/23/2008	06/13/2008	91.81
4281 - Kenneth N. Anderson	07/11/08	06/12-07/10/08 meals & mileage		Paid by EFT # 1296	07/14/2008	07/14/2008	07/21/2008	07/14/2008	32.43
4281 - Kenneth N. Anderson	08/26/08	07/16-08/15/08		Paid by EFT # 1682	09/03/2008	09/03/2008	09/15/2008	09/03/2008	318.03
4368 - Karen Kosky	08/26/08	08/13-08/27/08		Paid by EFT # 1728	09/03/2008	09/03/2008	09/15/2008	09/03/2008	55.00
4281 - Kenneth N. Anderson	09/09/08	08/27-09/03/08		Paid by EFT # 1789	09/15/2008	09/15/2008	09/29/2008	09/15/2008	383.86
4281 - Kenneth N. Anderson	09/29/08	09/11-09/24/08		Paid by EFT # 1920	09/30/2008	09/30/2008	10/14/2008	09/30/2008	16.52
4281 - Kenneth N. Anderson	10/20/08	10/06-10/11/08 sssa conference		Paid by EFT # 2010	10/21/2008	10/21/2008	10/27/2008	10/21/2008	877.19
Account Total: Conferences and Meetings									2,454.90
<u>Account: 53120 - Employee Mileage Expense</u>									
Kenneth N. Anderson	2007-00001993	Travel 11-28 thru 12-19		Paid by Check # 271961	12/17/2007	12/17/2007	12/26/2007	12/17/2007	19.40
Karen Kosky	2008-00001062	office supplies/mileage		Paid by Check # 274747	02/22/2008	02/22/2008	03/03/2008	02/22/2008	9.60
Karen Kosky	2008-00001866	conference/mileage		Paid by Check # 276559	03/31/2008	03/31/2008	04/14/2008	03/31/2008	51.51
4281 - Kenneth N. Anderson	07/11/08	06/12-07/10/08 meals & mileage		Paid by EFT # 1296	07/14/2008	07/14/2008	07/21/2008	07/14/2008	8.56
4368 - Karen Kosky	08/26/08	08/13-08/27/08		Paid by EFT # 1728	09/03/2008	09/03/2008	09/15/2008	09/03/2008	102.38
4368 - Karen Kosky	09/17/08	09/16-09/17/08		Paid by EFT # 1842	09/22/2008	09/22/2008	09/29/2008	09/22/2008	71.96
Account Total: Employee Mileage Expense									263.41

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<u>Account: 53130 - General Association Dues</u>									
Kenneth Anderson	2007-00001807	SSSA Membership		Paid by Check # 271365	12/03/2007	12/03/2007	12/10/2007	11/30/2007	215.00
Karen Kosky	2008-00001062	office supplies/mileage		Paid by Check # 274747	02/22/2008	02/22/2008	03/03/2008	02/22/2008	185.00
4368 - Karen Kosky	10/20/08	10/16/08 dues		Paid by EFT # 2055	10/21/2008	10/21/2008	10/27/2008	10/21/2008	165.00
Account Total: General Association Dues				3 Invoice Transaction(s)					<u>\$565.00</u>
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3984 - American Public Works Association (APWA)	2007-00001616	seminar		Paid by Check # 271030	11/21/2007	11/21/2007	12/10/2007	11/21/2007	770.00
1051 - V3 Consultants/IL	1007389	selective herbicide application RES#07-365		Paid by Check # 271335	11/28/2007	11/28/2007	12/10/2007	11/28/2007	1,499.66
1979 - Molly O'Toole & Associates Ltd	424	Kane County 2007 FMA appl.		Paid by Check # 272778	01/02/2008	01/02/2008	01/22/2008	01/02/2008	2,100.00
1051 - V3 Consultants/IL	1107556	McLean Blvd. Fen RES#07-365		Paid by Check # 272906	01/11/2008	01/11/2008	01/22/2008	11/30/2007	1,091.25
1051 - V3 Consultants/IL	1207342	RES# 07-365 McLean Blvd. Fen		Paid by Check # 273504	01/22/2008	01/22/2008	02/04/2008	01/22/2008	247.50
1979 - Molly O'Toole & Associates Ltd	428	consulting services Kane Co. PDM investigation		Paid by Check # 274508	02/08/2008	02/08/2008	03/03/2008	02/08/2008	1,560.00
4199 - Alexandra Blair	2008-00001330	Streamside & Streamside General Public Brochure		Paid by Check # 274843	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,000.85
1064 - US Department of Interior (USGS)	1	RES 07-301water study		Paid by Check # 275945	03/12/2008	03/12/2008	03/31/2008	03/12/2008	8,610.00
1051 - V3 Consultants/IL	208328	RES#07-365 Contracts/Consulting		Paid by Check # 276471	04/07/2008	04/07/2008	04/14/2008	04/07/2008	304.74
1064 - US Department of Interior (USGS)	8-2407-00093-1	Contracts/consulting RES#07-301		Paid by Check # 277088	04/15/2008	04/15/2008	04/28/2008	04/15/2008	8,610.00
1051 - V3 Consultants/IL	308247	RES#07-365 Contracts/Consulting		Paid by Check # 277622	05/02/2008	05/02/2008	05/12/2008	05/02/2008	1,520.00
1051 - V3 Consultants/IL	308297	RES#07-365 Contracts/Consulting		Paid by Check # 277622	05/02/2008	05/02/2008	05/12/2008	05/02/2008	2,019.69
1051 - V3 Consultants/IL	308249	RES#07-365 Contracts/Consulting		Paid by Check # 277622	05/02/2008	05/02/2008	05/12/2008	05/02/2008	822.19
1051 - V3 Consultants/IL	408334	RES# 07-365 South Elgin Fen Prescribed Burn Mgt.		Paid by Check # 278194	05/19/2008	05/19/2008	05/27/2008	05/19/2008	345.00
1051 - V3 Consultants/IL	408322	RES# 07-365 McLean Blvd. Fen		Paid by Check # 278194	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,725.82
1051 - V3 Consultants/IL	408332	RES#07-365 McLean Blvd Fen Prescribed Burn Mgt.		Paid by Check # 278194	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,147.50
1051 - V3 Consultants/IL	508423	RES#07-365 McLean Boulevard Fen		Paid by Check # 279673	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,064.91
1064 - US Department of Interior (USGS)	2	RES#07-301 Engineering Consulting		Paid by Check # 280667	07/24/2008	07/24/2008	08/04/2008	07/24/2008	8,610.00
1051 - V3 Consultants/IL	908403	RES#07-365 McLean Blvd. Fen Pres. Burn Mgmt.		Paid by Check # 284041	11/03/2008	11/03/2008	11/10/2008	11/03/2008	66.46
1051 - V3 Consultants/IL	908404	RES#07-365 South Elgin Fen Pres. Burn Mgmt.		Paid by Check # 284041	11/03/2008	11/03/2008	11/10/2008	11/03/2008	270.56

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3178 - Midwest Ecological Services Inc	352	RES#07-365 Stearns Rd.		Paid by Check # 284421	11/18/2008	11/18/2008	11/24/2008	11/18/2008	760.00
Account Total: Miscellaneous Contractual Exp				21 Invoice Transaction(s)					\$44,146.13
<u>Account: 55030 - Grant Pass Thru</u>									
3489 - Living Waters Consultants Inc	1215	res# 06-387 dixie briggs stream restoration project		Paid by Check # 271786	12/10/2007	12/10/2007	12/26/2007	11/30/2007	2,500.00
3793 - Duntelman Grain Farms	44	RES# 06-58 THOMPSON FARM & SCOTT RD. CROP DAMAGE		Paid by Check # 271672	12/13/2007	12/13/2007	12/26/2007	11/30/2007	96.00
1073 - University of IL	001-000-1	contracts/consulting res#06-191		Paid by Check # 272901	12/27/2007	12/27/2007	01/22/2008	11/30/2007	150.08
3489 - Living Waters Consultants Inc	1198	dixie briggs-fromm stream restoration proj. res#06-387		Paid by Check # 272748	12/27/2007	12/27/2007	01/22/2008	11/30/2007	1,900.00
3489 - Living Waters Consultants Inc	1219	dixie briggs-fromm stream restoration proj. RES#06-387		Paid by Check # 272748	01/02/2008	01/02/2008	01/22/2008	01/02/2008	285.69
1073 - University of IL	002-000-1	contracts/consulting Grants - RES#06-191		Paid by Check # 272901	01/03/2008	01/03/2008	01/22/2008	11/30/2007	166.72
1051 - V3 Consultants/IL	1107649	Big Woods Forest Preserve - Post Indian Creek RES#06-135		Paid by Check # 272906	01/03/2008	01/03/2008	01/22/2008	11/30/2007	1,350.00
3489 - Living Waters Consultants Inc	1223	RES# 06-387 restoration project		Paid by Check # 273343	01/22/2008	01/22/2008	02/04/2008	01/22/2008	146.26
3489 - Living Waters Consultants Inc	1230	Res#06-387 Dixie Briggs-Fromm Stream Restoration Proj.		Paid by Check # 273851	02/04/2008	02/04/2008	02/19/2008	02/04/2008	1,500.00
1064 - US Department of Interior (USGS)	8-2407-00069	Res#06-191 Water Study		Paid by Check # 274663	02/08/2008	02/08/2008	03/03/2008	02/08/2008	26,625.00
1051 - V3 Consultants/IL	1207357	RES#06-135 watershed study		Paid by Check # 274665	02/08/2008	02/08/2008	03/03/2008	02/08/2008	4,050.00
1104 - Kane County Forest Preserve- Offices	RES#08-31	RES#08-31 Trans. funds frm Kane Co.Env./Bldg Mgt. to Kane F.P		Paid by Check # 274466	02/25/2008	02/25/2008	03/03/2008	02/25/2008	40,000.00
3489 - Living Waters Consultants Inc	1235	RES 06-387 consulting		Paid by Check # 275798	03/12/2008	03/12/2008	03/31/2008	03/12/2008	600.00
1073 - University of IL	003-000	RES 06-191		Paid by Check # 275942	03/12/2008	03/12/2008	03/31/2008	03/12/2008	952.08
1064 - US Department of Interior (USGS)	16	04-391		Paid by Check # 275945	03/12/2008	03/12/2008	03/31/2008	03/12/2008	3,250.00
2058 - Midwest Forestry Products Inc	LCINV100695	RES#07-409 Tree Removal		Paid by Check # 276331	04/07/2008	04/07/2008	04/14/2008	04/07/2008	4,500.00
1064 - US Department of Interior (USGS)	8-2407-00093	Contracts & Consulting/Grant RES#04-391		Paid by Check # 277088	04/15/2008	04/15/2008	04/28/2008	04/15/2008	3,250.00
1064 - US Department of Interior (USGS)	8-2407-00092	Contracts/Consulting RES#06-191		Paid by Check # 277088	04/15/2008	04/15/2008	04/28/2008	04/15/2008	26,625.00
1073 - University of IL	004-000	Contracts/Consulting RES#06-191		Paid by Check # 277086	04/15/2008	04/15/2008	04/28/2008	04/15/2008	338.59
1051 - V3 Consultants/IL	308248	RES#06-319 Contracts/Consulting		Paid by Check # 277622	05/02/2008	05/02/2008	05/12/2008	05/02/2008	842.94
1363 - Earthwerks Inc	1	RES# 06-387 Dixie Briggs - Fromm Stream Restoration Proj.		Paid by Check # 277836	05/13/2008	05/13/2008	05/27/2008	05/13/2008	63,621.00
3489 - Living Waters Consultants Inc	1247	RES#06-387 Dixie Briggs-Fromm Construction		Paid by Check # 277983	05/13/2008	05/13/2008	05/27/2008	05/13/2008	6,500.00
1051 - V3 Consultants/IL	408333	RES#06-319 Johnson's Mound East & West Prescribe Burn Mgt		Paid by Check #	05/19/2008	05/19/2008	05/27/2008	05/19/2008	1,357.99

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1073 - University of IL	005-000	RES#06-191 Contracts & Consulting		278194 Paid by Check # 278631		05/30/2008	05/30/2008	06/09/2008 05/30/2008	10,502.23
1363 - Earthwerks Inc	2	RES#06-387 Dixie Briggs-Fromm Stream Restoration		Paid by Check # 278381		05/30/2008	05/30/2008	06/09/2008 05/30/2008	145,588.00
1196 - Huddleston McBride Co	24708	RES # 07-43		Paid by Check # 278966		06/17/2008	06/17/2008	06/23/2008 06/17/2008	1,681.40
3489 - Living Waters Consultants Inc	1254	RES # 06-387		Paid by Check # 279031		06/17/2008	06/17/2008	06/23/2008 06/17/2008	11,000.00
1336 - Western Surveying & Engineering PC	8935	engineering services		Paid by Check # 279223		06/17/2008	06/17/2008	06/23/2008 06/17/2008	4,900.00
1073 - University of IL	006-000	RES#06-191 Kane County Big Rock & Welch Creek Flood Study		Paid by Check # 279669		06/25/2008	06/25/2008	07/07/2008 06/25/2008	13,557.77
3489 - Living Waters Consultants Inc	1258	dixie briggs-fromm		Paid by Check # 279991		07/08/2008	07/08/2008	07/21/2008 07/08/2008	1,400.00
1223 - Watershed Resource Consultants Inc	2008-287	Johnsons Mound		Paid by Check # 280190		07/08/2008	07/08/2008	07/21/2008 07/08/2008	1,287.50
3129 - Marshland Transplant Aquatic Nursery	1742	RES#06-319		Paid by Check # 279999		07/08/2008	07/08/2008	07/21/2008 07/08/2008	14,962.50
3178 - Midwest Ecological Services Inc	333	RES#06-319 Johnson's Mound		Paid by Check # 280501		07/17/2008	07/17/2008	08/04/2008 07/17/2008	3,900.00
3178 - Midwest Ecological Services Inc	334	RES#07-43 Sauer Wetland		Paid by Check # 280501		07/17/2008	07/17/2008	08/04/2008 07/17/2008	360.00
3178 - Midwest Ecological Services Inc	332	RES#06-32 Aurora West - Lake Run		Paid by Check # 280501		07/17/2008	07/17/2008	08/04/2008 07/17/2008	40.00
1336 - Western Surveying & Engineering PC	8992	RES#08-226 Four Winds Way Creek Redesign		Paid by Check # 280690		07/17/2008	07/17/2008	08/04/2008 07/17/2008	109.00
3128 - Genesis Nursery Inc	9926	RES#06-319 Shoreline Wetland		Paid by Check # 280392		07/22/2008	07/22/2008	08/04/2008 07/22/2008	3,304.68
1336 - Western Surveying & Engineering PC	9014	RES#08-226 Four Winds Way Creek		Paid by Check # 280690		07/22/2008	07/22/2008	08/04/2008 07/22/2008	270.00
1051 - V3 Consultants/IL	608126	RES#06-135 Indian Creek / Selmartin Creek Alternatives		Paid by Check # 280669		07/24/2008	07/24/2008	08/04/2008 07/24/2008	10,980.00
1363 - Earthwerks Inc	3	RES#06-387 Dixie Briggs - Fromm Stream Restoration Proj.		Paid by Check # 280359		07/24/2008	07/24/2008	08/04/2008 07/24/2008	34,049.07
1064 - US Department of Interior (USGS)	6b	RES#06-191 Environmental Engineering		Paid by Check # 280667		07/24/2008	07/24/2008	08/04/2008 07/24/2008	26,625.00
1064 - US Department of Interior (USGS)	3b	RES#04-391 Environmental Consulting		Paid by Check # 280667		07/24/2008	07/24/2008	08/04/2008 07/24/2008	3,250.00
1073 - University of IL	007-000	RES# 06-191 Kane County Big Rock & Welch Creek Flood Study		Paid by Check # 281214		08/01/2008	08/01/2008	08/18/2008 08/01/2008	20,807.17
3431 - Curtis Meredith	2008-00003288	RES#06-319 Johnsons Mound Mowing		Paid by Check # 280845		08/01/2008	08/01/2008	08/18/2008 08/01/2008	455.00
3431 - Curtis Meredith	2008-00003290	RES#06-32 Aurora West		Paid by Check # 280845		08/01/2008	08/01/2008	08/18/2008 08/01/2008	1,400.00
1363 - Earthwerks Inc	2008-00003455	RES#08-226 BID#08-035 Streambank Restoration Proj.		Paid by Check # 281407		08/21/2008	08/21/2008	09/02/2008 08/21/2008	75,213.90
3129 - Marshland Transplant Aquatic Nursery	1743	RES#07-43 Sauer Family Forest		Paid by Check # 281534		08/21/2008	08/21/2008	09/02/2008 08/21/2008	14,962.50
3129 - Marshland Transplant Aquatic	1744	RES#06-32 Aurora West Forest		Paid by Check #		08/21/2008	08/21/2008	09/02/2008 08/21/2008	14,948.25

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Nursery				281534					
1051 - V3 Consultants/IL	708195	RES#06-135 Indian Creek/Selmartin Creek Alternatives Analysis	Paid by Check #	281676	08/26/2008	08/26/2008	09/02/2008	08/26/2008	32,820.00
1073 - University of IL	008-000	RES#06-191 Kane County Big Rock & Welch Creek Flood Study	Paid by Check #	282103	09/08/2008	09/08/2008	09/15/2008	09/08/2008	8,560.54
3431 - Curtis Meredith	2008-00003567	RES#07-43 Sauer Wetland Project	Paid by Check #	281813	09/08/2008	09/08/2008	09/15/2008	09/08/2008	210.00
1196 - Huddleston McBride Co	30308	RES#06-319 Johnson's Mound Forest Pres. Drainage	Paid by Check #	282372	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,360.00
1196 - Huddleston McBride Co	30208	RES#06-319 Johnson's Mound Forest Preserve	Paid by Check #	282372	09/16/2008	09/16/2008	09/29/2008	09/16/2008	4,975.00
1196 - Huddleston McBride Co	30508	RES#06-58 Sauer Forest Preserve	Paid by Check #	282372	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,980.00
1196 - Huddleston McBride Co	30408	RES#07-43 Sauer Forest Preserve Drian Tile Abandonment	Paid by Check #	282372	09/16/2008	09/16/2008	09/29/2008	09/16/2008	4,919.60
1051 - V3 Consultants/IL	608314	Tanner Trails / Monitoring & Reporting	Paid by Check #	282608	09/16/2008	09/16/2008	09/29/2008	09/16/2008	660.00
1051 - V3 Consultants/IL	708212	Tanner Trails Monitoring & Reporting	Paid by Check #	282608	09/16/2008	09/16/2008	09/29/2008	09/16/2008	340.00
1051 - V3 Consultants/IL	808229	RES#06-135 Indian Creek/Selmartin Creek - Plat of Survey	Paid by Check #	282608	09/16/2008	09/16/2008	09/29/2008	09/16/2008	17,600.00
1051 - V3 Consultants/IL	808254	RES#06-32 Aurora West Forest Preserve Weed Control	Paid by Check #	283042	09/30/2008	09/30/2008	10/14/2008	09/30/2008	2,682.50
1336 - Western Surveying & Engineering PC	9139	RES#08-226 Four Winds Way Creek	Paid by Check #	283065	09/30/2008	09/30/2008	10/14/2008	09/30/2008	72.50
1363 - Earthwerks Inc	2B	RES#08-226 BID 08-035 Streambank Restoration Proj.	Paid by Check #	282789	10/02/2008	10/02/2008	10/14/2008	10/02/2008	8,357.10
1363 - Earthwerks Inc	4	RES#06-387 Dixie Briggs-Fromm Stream Restoration Proj.	Paid by Check #	282789	10/07/2008	10/07/2008	10/14/2008	10/07/2008	33,303.06
1073 - University of IL	009-000	RES#06-191 Kane County Big Rock & Welch Creek Flood Study	Paid by Check #	283481	10/14/2008	10/14/2008	10/27/2008	10/14/2008	20,791.44
1051 - V3 Consultants/IL	908420	RES#06-32 Aurora West Forest Preserve Weed Control	Paid by Check #	284041	10/24/2008	10/24/2008	11/10/2008	10/24/2008	1,061.25
1051 - V3 Consultants/IL	908368	RES#06-135 Indian Creek/Selmartin Creek Alternatives	Paid by Check #	284041	10/24/2008	10/24/2008	11/10/2008	10/24/2008	8,450.00
1073 - University of IL	010-000-10/08	RES#06-191 Kane County Big Rock & Welch Flood Study	Paid by Check #	284037	10/24/2008	10/24/2008	11/10/2008	10/24/2008	31,306.71
3489 - Living Waters Consultants Inc	1286	RES#06-387 Annual Monitoring	Paid by Check #	283816	11/03/2008	11/03/2008	11/10/2008	11/03/2008	140.00
3489 - Living Waters Consultants Inc	1287	RES#06-387 Grants	Paid by Check #	283816	11/03/2008	11/03/2008	11/10/2008	11/03/2008	750.00
3178 - Midwest Ecological Services Inc	351	RES#07-43 Sauer Wetland	Paid by Check #	284421	11/18/2008	11/18/2008	11/24/2008	11/18/2008	860.00
3178 - Midwest Ecological Services Inc	350	RES#08-296 Johnson's Mou	Paid by Check #	284421	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,240.00
Account Total: Grant Pass Thru				70 Invoice Transaction(s)					\$789,601.02
Account: 60000 - Office Supplies									
Karen Kosky	2008-00001062	office supplies/mileage	Paid by Check #	274747	02/22/2008	02/22/2008	03/03/2008	02/22/2008	268.87

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4261 - C&R Stencils - Connie Whitman	45137	Environmental Consulting Services/supplies		Paid by Check # 275642	03/17/2008	03/17/2008	03/31/2008	03/17/2008	307.91
4281 - Kenneth N. Anderson	2008-00002796	ooffice supplies/hip waders		Paid by EFT # 1047	05/28/2008	05/28/2008	06/09/2008	05/28/2008	30.95
Account Total: Office Supplies				3 Invoice Transaction(s)					\$607.73
<u>Account: 60010 - Operating Supplies</u>									
Kenneth N. Anderson	2007-00001993	Travel 11-28 thru 12-19		Paid by Check # 271961	12/17/2007	12/17/2007	12/26/2007	12/17/2007	19.20
Karen Kosky	2008-00001062	office supplies/mileage		Paid by Check # 274747	02/22/2008	02/22/2008	03/03/2008	02/22/2008	3.21
4281 - Kenneth N. Anderson	2008-00002796	ooffice supplies/hip waders		Paid by EFT # 1047	05/28/2008	05/28/2008	06/09/2008	05/28/2008	53.74
4281 - Kenneth N. Anderson	07/11/08	06/12-07/10/08 meals & mileage		Paid by EFT # 1296	07/14/2008	07/14/2008	07/21/2008	07/14/2008	6.00
4281 - Kenneth N. Anderson	09/29/08	09/11-09/24/08		Paid by EFT # 1920	09/30/2008	09/30/2008	10/14/2008	09/30/2008	17.31
Account Total: Operating Supplies				5 Invoice Transaction(s)					\$99.46
<u>Account: 63040 - Fuel- Vehicles</u>									
Kenneth N. Anderson	2007-00001993	Travel 11-28 thru 12-19		Paid by Check # 271961	12/17/2007	12/17/2007	12/26/2007	12/17/2007	52.22
Kenneth N. Anderson	2008-00000439	conference/fuel 12/07-1/08		Paid by Check # 273531	01/28/2008	01/28/2008	02/04/2008	01/28/2008	20.25
Karen Kosky	2008-00001866	conference/mileage		Paid by Check # 276559	03/31/2008	03/31/2008	04/14/2008	03/31/2008	78.71
4281 - Kenneth N. Anderson	08/26/08	07/16-08/15/08		Paid by EFT # 1682	09/03/2008	09/03/2008	09/15/2008	09/03/2008	42.26
4281 - Kenneth N. Anderson	09/29/08	09/11-09/24/08		Paid by EFT # 1920	09/30/2008	09/30/2008	10/14/2008	09/30/2008	188.00
4281 - Kenneth N. Anderson	10/20/08	10/06-10/11/08 sssa conference		Paid by EFT # 2010	10/21/2008	10/21/2008	10/27/2008	10/21/2008	66.71
Account Total: Fuel- Vehicles				6 Invoice Transaction(s)					\$448.15
Sub-Department Total: Stormwater Management				135 Invoice Transaction(s)					\$845,756.90
Department Total: Environmental Management				135 Invoice Transaction(s)					\$845,756.90
Fund Total: Stormwater Management				135 Invoice Transaction(s)					\$845,756.90
<u>Fund: 430 - Farmland Preservation</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 021 - Farmland Preservation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1367 - Weilandt Legal Document Services	2008-00000496	Farmland		Paid by Check # 273519	01/29/2008	01/29/2008	02/04/2008	01/29/2008	144.50
1367 - Weilandt Legal Document Services	2008-00003894	August		Paid by EFT # 2105	09/02/2008	10/21/2008	10/27/2008	10/21/2008	85.50
Account Total: Contractual/Consulting Services				2 Invoice Transaction(s)					\$230.00
<u>Account: 50160 - Legal Services</u>									
1248 - Kinnally Flaherty Krentz & Loran PC	61	PMK Farmland Preservation (phone calls)		Paid by Check # 275787	03/17/2008	03/17/2008	03/31/2008	03/17/2008	15.00
1248 - Kinnally Flaherty Krentz & Loran PC	63	PMK Farmland Preservation		Paid by Check # 276894	04/22/2008	04/22/2008	04/28/2008	04/22/2008	532.50
1248 - Kinnally Flaherty Krentz & Loran PC	16	PMK General		Paid by Check # 276894	04/22/2008	04/22/2008	04/28/2008	04/22/2008	91.25

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1248 - Kinnally Flaherty Krentz & Loran PC	66	PMK Farmland Preservation		Paid by Check # 279467	07/01/2008	07/01/2008	07/01/2008	07/07/2008	1,165.00
1248 - Kinnally Flaherty Krentz & Loran PC	67	PMK Farmland Preservation		Paid by Check # 279969	07/15/2008	07/15/2008	07/21/2008	07/15/2008	22.50
1248 - Kinnally Flaherty Krentz & Loran PC	68	Farmland		Paid by Check # 281927	09/04/2008	09/04/2008	09/15/2008	09/04/2008	90.00
1248 - Kinnally Flaherty Krentz & Loran PC	70	Legal fees, Attorney Fees		Paid by Check # 283302	10/13/2008	10/21/2008	10/27/2008	10/21/2008	210.00
1248 - Kinnally Flaherty Krentz & Loran PC	69	Legal fees, Attorney Fees		Paid by Check # 283302	08/31/2008	10/21/2008	10/27/2008	10/21/2008	60.00
Account Total: Legal Services				8 Invoice Transaction(s)					\$2,186.25
<u>Account: 50170 - Appraisal Services</u>									
1468 - William E Hanna Surveyors	22042	Dienst Properties		Paid by Check # 275977	03/17/2008	03/17/2008	03/31/2008	03/17/2008	4,530.00
1468 - William E Hanna Surveyors	22049	Schramer farm		Paid by Check # 275977	03/17/2008	03/17/2008	03/31/2008	03/17/2008	2,830.00
1468 - William E Hanna Surveyors	22092	Long Farm in Sec. 16 Kaneville Twp		Paid by Check # 279705	07/01/2008	07/01/2008	07/07/2008	07/01/2008	1,760.00
1270 - City Suburban Appraisals Inc	2008-00003540	Agri. Conservation Easements		Paid by Check # 281790	09/04/2008	09/04/2008	09/15/2008	09/04/2008	4,000.00
Account Total: Appraisal Services				4 Invoice Transaction(s)					\$13,120.00
Sub-Department Total: Farmland Preservation				14 Invoice Transaction(s)					\$15,536.25
Department Total: County Board				14 Invoice Transaction(s)					\$15,536.25
Fund Total: Farmland Preservation				14 Invoice Transaction(s)					\$15,536.25
<u>Fund: 500 - Capital Projects</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 805 - Capital Projects</u>									
<u>Account: 70060 - Communications Equipment</u>									
1105 - United Radio Communication Inc	15698200	HTE PO 73986 Sheriff Dept Radios		Paid by EFT # 378	12/31/2007	12/31/2007	01/07/2008	11/30/2007	11,583.00
Account Total: Communications Equipment				1 Invoice Transaction(s)					\$11,583.00
<u>Account: 70080 - Office Furniture</u>									
1513 - Stromberg LLC	3364	Sheriff- Ethernet Biometric Timeclock		Paid by Check # 277584	05/06/2008	05/06/2008	05/12/2008	05/06/2008	765.00
Account Total: Office Furniture				1 Invoice Transaction(s)					\$765.00
<u>Account: 70120 - Special Purpose Equipment</u>									
1263 - Hart Intercivic Inc	025821	223 e-Slates		Paid by Check # 271150	12/04/2007	12/04/2007	12/10/2007	11/30/2007	535,200.00
Account Total: Special Purpose Equipment				1 Invoice Transaction(s)					\$535,200.00
<u>Account: 72100 - Buildings- Adult Justice</u>									
1055 - M A Mortenson Co	2007-00002182	Jail Payment		Paid by EFT # 387	12/04/2007	12/04/2007	12/04/2007	12/04/2007	3,615,651.00
1055 - M A Mortenson Co	2008-00000232	Jail payment		Paid by EFT # 400	01/17/2008	01/17/2008	01/17/2008	01/17/2008	3,016,498.00

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1055 - M A Mortenson Co	2008-00000969	Jail payment		Paid by EFT # 540	02/14/2008	02/14/2008	02/14/2008	02/14/2008	2,661,453.00
1101 - Voorhis/Robertson Justice Services Inc	12/31/07	Payment Request #20, Contract #3		Paid by Check # 274050	02/01/2008	02/01/2008	02/19/2008	02/01/2008	34,641.76
3301 - ML Rongo	60204	Jail Construction		Paid by Check # 273890	02/07/2008	02/07/2008	02/19/2008	02/07/2008	140,983.00
1101 - Voorhis/Robertson Justice Services Inc	01/31/08	Payment Request #21, Contract #3		Paid by Check # 274686	02/19/2008	02/19/2008	03/03/2008	02/19/2008	42,604.00
1176 - Kenneth C Shepro	2008-00001016	Jail Construction Legal Fees		Paid by Check # 274609	02/20/2008	02/20/2008	03/03/2008	02/20/2008	17,025.00
1101 - Voorhis/Robertson Justice Services Inc	3/02/08	Payment Request #22, Contract #3		Paid by Check # 275355	03/11/2008	03/11/2008	03/17/2008	03/11/2008	12,281.23
3301 - ML Rongo	60302	Partial Billing #8 Jail Food Service Equipment		Paid by Check # 275164	03/11/2008	03/11/2008	03/17/2008	03/11/2008	61,180.00
1630 - Washburn Machinery Inc	66409	Jail Laundry Equipment		Paid by Check # 275358	03/11/2008	03/11/2008	03/17/2008	03/11/2008	95,192.00
1014 - Healy Bender & Associates, Inc	2469	Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	65,227.55
1014 - Healy Bender & Associates, Inc	2008-00001744	Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	58,330.58
3605 - Thomas R Gatins	01/04/08	Jail Plumbing Consultant		Paid by Check # 276228	03/27/2008	03/27/2008	04/14/2008	03/27/2008	630.00
1055 - M A Mortenson Co	053431-022	Jail Construction Payment #22		Paid by EFT # 748	03/27/2008	03/27/2008	04/14/2008	03/27/2008	1,474,854.00
4500 - S3 Consultants	0582	Jail Food Service/Laundry Consultants		Paid by Check # 276407	04/08/2008	04/08/2008	04/14/2008	04/08/2008	7,562.50
4500 - S3 Consultants	0583	Jail Food Service/Laundry Consultants		Paid by Check # 276407	04/08/2008	04/08/2008	04/14/2008	04/08/2008	2,375.00
3301 - ML Rongo	60473	Jail Cafeteria Equipment		Paid by Check # 276945	04/22/2008	04/22/2008	04/28/2008	04/22/2008	42,054.00
1055 - M A Mortenson Co	053431-023	March 2008 Jail Construction		Paid by EFT # 814	04/22/2008	04/22/2008	04/28/2008	04/22/2008	1,232,439.00
4500 - S3 Consultants	0587	Food Service/Laundry RFP		Paid by Check # 278113	04/30/2008	05/19/2008	05/27/2008	05/19/2008	7,125.00
4500 - S3 Consultants	0588	Commissary RFP		Paid by Check # 278113	04/30/2008	05/19/2008	05/27/2008	05/19/2008	2,625.00
1101 - Voorhis/Robertson Justice Services Inc	#23, Contract #3	Criminal Justice Planning Services		Paid by Check # 278646	06/03/2008	06/03/2008	06/09/2008	06/03/2008	13,893.43
1055 - M A Mortenson Co	053431-025	Job # 053431 - Adult Justice Center		Paid by EFT # 1331	06/27/2008	07/11/2008	07/21/2008	07/11/2008	846,818.00
1101 - Voorhis/Robertson Justice Services Inc	Pymt 24-3	Payment # 24, Contract #3, travel Jim Robertson 07-08		Paid by Check # 280183	07/15/2008	07/15/2008	07/21/2008	07/15/2008	5,925.14
1014 - Healy Bender & Associates, Inc	2725	Judicial Center Project #5-2605-129		Paid by Check # 280930	08/11/2008	08/11/2008	08/18/2008	08/11/2008	12,613.96
1070 - Autodesk	9051850146	Constructware 5-User Renewal		Paid by Check # 280764	08/11/2008	08/11/2008	08/18/2008	08/11/2008	8,990.00
1055 - M A Mortenson Co	053431-026	Payment #26 Project # 5-2605-129 JC Addition		Paid by EFT # 1522	08/12/2008	08/12/2008	08/18/2008	08/12/2008	927,879.00
1101 - Voorhis/Robertson Justice Services Inc	#25, Contract #3	Kane Co. Criminal Justice Planning Services		Paid by Check # 282112	09/03/2008	09/03/2008	09/15/2008	09/03/2008	51,315.76
1101 - Voorhis/Robertson Justice Services Inc	#26/Con #3	Payment #26 Contract #3 Kane Co. Criminal Justice Planning Serv		Paid by Check # 284639	11/17/2008	11/17/2008	11/24/2008	11/17/2008	75,550.08
1055 - M A Mortenson Co	053431-08310827B	05341-083108-27B Progress Payment 09/08		Paid by EFT # 2301	09/25/2008	11/17/2008	11/24/2008	11/17/2008	984,420.00
Account Total: Buildings- Adult Justice				29 Invoice Transaction(s)					<u>\$15,518,136.99</u>

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<u>Account: 72110 - Buildings- Animal Control</u>									
1058 - MIC Inc	2008-00001873	Final Animal Control Payout		Paid by Check # 276328	04/01/2008	04/01/2008	04/14/2008	04/01/2008	11,148.00
Account Total: Buildings- Animal Control									\$11,148.00
<u>Account: 72120 - Buildings- Sheriff</u>									
1014 - Healy Bender & Associates, Inc 2469		Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,314.67
1014 - Healy Bender & Associates, Inc 2008-00001744		Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	2,149.34
1584 - Bradford Systems Corporation 4755-2		NEW JAIL-SPACESVR STOR UNIT PHARMACY RM D-130		Paid by Check # 278820	06/04/2008	06/04/2008	06/23/2008	06/04/2008	16,529.19
1584 - Bradford Systems Corporation 2959-2		NEW JAIL-SPACESVF STOR UNIT INMATE MED RECORDS E136		Paid by Check # 278820	06/04/2008	06/04/2008	06/23/2008	06/04/2008	13,214.13
1584 - Bradford Systems Corporation 2478-2		NEW JAIL-SHELVING MATERIALS/INSTALL		Paid by Check # 278820	06/04/2008	06/04/2008	06/23/2008	06/04/2008	60,757.89
1014 - Healy Bender & Associates, Inc 2641		Judicial Center Addition Project # 5-2605-129		Paid by Check # 279426	07/01/2008	07/01/2008	07/07/2008	07/01/2008	95,459.43
Account Total: Buildings- Sheriff									\$190,424.65
Sub-Department Total: Capital Projects									\$16,267,257.64
Department Total: Other- Countywide Expenses									\$16,267,257.64
Fund Total: Capital Projects									\$16,267,257.64
<u>Fund: 510 - Capital Improvement Bond Const</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 781 - Capital Improv Bond Construction</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1167 - Bollinger Ruberry & Garvey 95100		KC JAIL ADDITION - REVIEW OF CONTRACTS		Paid by Check # 271056	11/06/2007	11/06/2007	12/10/2007	11/06/2007	1,840.00
1167 - Bollinger Ruberry & Garvey 95099		KC AJC - MATTER# 00004KCAJ		Paid by Check # 271056	11/06/2007	11/06/2007	12/10/2007	11/06/2007	2,700.00
3332 - Mercury Associates Inc KANE 07-02		FLEET MGMT CONSULT SVCS - 1&2 ON-SITE REVIEWS		Paid by Check # 271224	11/06/2007	11/06/2007	12/10/2007	11/06/2007	15,630.00
3294 - Anderson + Mahaffey Architects 0010 cd		JC - JUDGES CARPORT		Paid by EFT # 253	11/08/2007	11/08/2007	12/10/2007	11/08/2007	11,900.00
3449 - Temple Architects, LLC DOC RECORDRS OFF		CONSTRUCT DOCS RECORDER'S OFFICE INCL JM ASSOC.		Paid by Check # 271315	11/13/2007	11/13/2007	12/10/2007	11/13/2007	7,630.00
1248 - Kinnally Flaherty Krentz & Loran PC AC#133-25 STMT 5		REVIEW TOWER DISMANTLING ISSUES		Paid by Check # 271195	11/13/2007	11/13/2007	12/10/2007	11/13/2007	122.50
1059 - Christopher B. Burke Engineering, Ltd. 7303		KC ADULT CORRECTIONS FABYAN FACILITY STORMWATER		Paid by Check # 271079	11/16/2007	11/16/2007	12/10/2007	11/16/2007	276.00
1028 - Testing Service Corporation IN069295		NEW JAIL - CONCRETE PICKUP AND TESTING		Paid by Check # 271907	12/11/2007	12/11/2007	12/26/2007	12/11/2007	2,242.50
1059 - Christopher B. Burke Engineering, Ltd. 7401		KCJC SHERIFF'S OFFICE PARKING LOT		Paid by Check # 271627	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,535.00
1028 - Testing Service Corporation IN069120		PREPARE FOR & ATTEND DEPOSITION KC vs HUSSEY COPPER		Paid by Check # 271907	12/11/2007	12/11/2007	12/26/2007	12/11/2007	870.00

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1059 - Christopher B. Burke Engineering, Ltd.	7400	NEW JAIL - STORMWATER CONSULT		Paid by Check # 271627	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,911.50
1167 - Bollinger Ruberry & Garvey	95100 00005JAIL	NEW JAIL-REVIEW OR CONTRACTS AND LETTERS		Paid by Check # 271604	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,840.00
1167 - Bollinger Ruberry & Garvey	93037 00004KCAJ	REVIEW OF CONTRACT, ABSTRACT & DEMAND LETTER TO MORTENSON		Paid by Check # 271604	12/11/2007	12/11/2007	12/26/2007	12/11/2007	620.00
3294 - Anderson + Mahaffey Architects	07801SD2	Coroner office plans		Paid by EFT # 350	12/26/2007	12/26/2007	01/07/2008	12/26/2007	750.00
3294 - Anderson + Mahaffey Architects	07801SD2 F	Coroner office plans		Paid by EFT # 350	12/26/2007	12/26/2007	01/07/2008	12/26/2007	800.00
3853 - Stacy Ferguson Land Surveying Inc	4695A	Survey		Paid by Check # 272361	12/27/2007	12/27/2007	01/07/2008	12/27/2007	4,275.00
3332 - Mercury Associates Inc	KANE 07-03	FLEET MGNT CONSULT - REVIEWS/PLAN DEV/DRAFT REPORT		Paid by Check # 272767	01/04/2008	01/04/2008	01/22/2008	01/04/2008	16,460.00
3153 - Wold Architects and Engineers	30067	Judges Corridor 75% of Design Development		Paid by Check # 272926	01/08/2008	01/08/2008	01/22/2008	01/08/2008	726.48
1028 - Testing Service Corporation	IN069855	December 2007 Jail Soil Testing		Paid by Check # 272887	01/15/2008	01/15/2008	01/22/2008	01/15/2008	692.50
3853 - Stacy Ferguson Land Surveying Inc	4695B	BOUNDRY SURVEY/HISTORIC BLDG, CEMETERY/STAKE CORNERS		Paid by Check # 273992	01/29/2008	01/29/2008	02/19/2008	01/29/2008	1,475.00
3449 - Temple Architects, LLC	JAN202008	JC - INTERIOR IMPROVEMENTS		Paid by Check # 274016	01/29/2008	01/29/2008	02/19/2008	01/29/2008	3,277.50
1059 - Christopher B. Burke Engineering, Ltd.	7505	SHERIFF'S PARKING LOT		Paid by Check # 273683	01/29/2008	01/29/2008	02/19/2008	01/29/2008	744.50
3153 - Wold Architects and Engineers	30179	JUDGES CORRIDOR - CURRENT BILLING THRU 50% OF CONTRACT DOCS		Paid by Check # 274696	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,574.03
3633 - Thomson Surveying, Ltd.	19897	JC - PREP OF TOPOGRAPHIC EXHIBIT		Paid by Check # 274646	02/13/2008	02/13/2008	03/03/2008	02/13/2008	1,300.00
1176 - Kenneth C Shepro	11/23/07	2007 GO Bonds Legal Fees		Paid by Check # 274609	02/27/2008	02/27/2008	03/03/2008	02/27/2008	3,060.00
3248 - DLK Architecture Inc	612	FABYAN PROPERTY REDEVELOPMENT - BLUEPRINTS/REPRO/DESIGN		Paid by Check # 274966	02/26/2008	02/26/2008	03/17/2008	02/26/2008	900.22
3294 - Anderson + Mahaffey Architects	07801 SD3	BLDG E PLAN REVISIONS - REDUCED SCOPE		Paid by EFT # 611	03/04/2008	03/04/2008	03/17/2008	03/04/2008	550.00
3332 - Mercury Associates Inc	KANE 07-04	FLEET MGMT CONSULT SERVICES FINAL REPORT		Paid by Check # 275150	03/04/2008	03/04/2008	03/17/2008	03/04/2008	7,810.00
3153 - Wold Architects and Engineers	30481	JUDGES CORRIDOR		Paid by Check # 275980	03/13/2008	03/13/2008	03/31/2008	03/13/2008	1,339.82
1059 - Christopher B. Burke Engineering, Ltd.	7707	SHERIFF'S OFFICE PARKING LOT		Paid by Check # 275652	03/13/2008	03/13/2008	03/31/2008	03/13/2008	3,378.01
3332 - Mercury Associates Inc	KANE 07-01B	MEETING FACILITATION FLEET SUB-COMMITTEE MTGS SEP/NOV		Paid by Check # 276935	04/14/2008	04/14/2008	04/28/2008	04/14/2008	2,400.00
3153 - Wold Architects and Engineers	30857	JC - JUDGES CORRIDOR MILEAGE/REPRO/COMMUNICATIONS		Paid by Check # 278234	05/12/2008	05/12/2008	05/27/2008	05/12/2008	302.08
4760 - Wight & Company	24459	JC - MASTER PLAN FEE EARNED 4/26/08		Paid by Check # 278232	05/15/2008	05/15/2008	05/27/2008	05/15/2008	6,950.28
4760 - Wight & Company	24224	JC - ADD FLEET MAINT SVCS		Paid by Check # 278232	05/15/2008	05/15/2008	05/27/2008	05/15/2008	4,500.00
4760 - Wight & Company	24563	JC - MASTER PLAN		Paid by Check # 280692	07/22/2008	07/22/2008	08/04/2008	07/22/2008	8,000.00

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5125 - Icemiller LLP Legal Counsel	648090	1979 METROCOM TOWER LEASE AGREEMENT		Paid by Check # 280949	08/07/2008	08/07/2008	08/18/2008	08/07/2008	3,600.70
5126 - Coleman Land Company	860	APPRAISAL OF ROE OFFICE		Paid by Check # 280825	08/07/2008	08/07/2008	08/18/2008	08/07/2008	1,400.00
1059 - Christopher B. Burke Engineering, Ltd.	8288	KCJC ADD PARKING CONCEPTS 7/27/08-8/30/08		Paid by Check # 282211	09/16/2008	09/16/2008	09/29/2008	09/16/2008	443.75
4760 - Wight & Company	24884	MASTER PLANNING KCJC 7/1-7/31/08		Paid by Check # 282629	09/16/2008	09/16/2008	09/29/2008	09/16/2008	3,000.00
3153 - Wold Architects and Engineers	31980	911 RELOCATION SCHEMATIC DESIGN/CAD REPRO		Paid by Check # 283510	10/20/2008	10/20/2008	10/27/2008	10/20/2008	3,526.00
4760 - Wight & Company	25034	JC - PROFESSIONAL SERVICES FOR MASTER PLANNING		Paid by Check # 284061	10/27/2008	10/27/2008	11/10/2008	10/27/2008	2,000.00
4760 - Wight & Company	25150	JC - PROFESSIONAL SERVICES MASTER PLANNING		Paid by Check # 284061	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,500.00
Account Total: Contractual/Consulting Services				42 Invoice Transaction(s)					\$135,853.37
<u>Account: 72000 - Building Construction</u>									
1020 - Maron Structure Technologies Inc	29440	NEW JAIL - CABLE & STRUCTURED WIRING DESIGN		Paid by Check # 271792	12/14/2007	12/14/2007	12/26/2007	12/14/2007	4,760.00
3301 - ML Rongo	60111	Jail Food Service Equipment		Paid by Check # 272294	12/28/2007	12/28/2007	01/07/2008	12/28/2007	72,521.00
1058 - MIC Inc	6093	CORONER'S OFFICE SERVICES		Paid by Check # 272769	01/08/2008	01/08/2008	01/22/2008	01/08/2008	2,000.00
3352 - Michael Angelos Deli	1739	HARBAUGH MAINTENANCE MTG W/CONSULTANT		Paid by Check # 272770	01/14/2008	01/14/2008	01/22/2008	01/14/2008	27.75
4128 - Lamp, Inc.	00004	NEW JAIL - ARCHITECTS CERTIFICATE FOR PMT		Paid by Check # 277135	04/10/2008	04/10/2008	04/28/2008	04/10/2008	364,600.29
4826 - Midwest Office Interiors , Inc.	244449	NEW JAIL - TASK CHAIRS/SWIVE/PNEU/TILT LOCK		Paid by Check # 279510	06/24/2008	06/24/2008	07/07/2008	06/24/2008	25,789.16
4876 - Container Systems, Inc. (CSI)	31183/1-IN	SHERIFF - EVIDENCE CONTAINERS		Paid by Check # 280837	07/31/2008	07/31/2008	08/18/2008	07/31/2008	0.00
2860 - Henriksen	413157	NEW JAIL - DESK FOR BUILDING ENGINEER HINKLE		Paid by Check # 281462	08/22/2008	08/22/2008	09/02/2008	08/22/2008	662.70
4746 - Ellis Systems Corp.	147329	NEW JAIL - STORAGE FOR EVIDENCE ROOM, ETC.		Paid by Check # 281414	08/22/2008	08/22/2008	09/02/2008	08/22/2008	103,932.00
1343 - Allied Waste Services	0933-003998736	NEW JAIL - TRASH SERVICE ROLLOFF		Paid by Check # 281284	08/22/2008	08/22/2008	09/02/2008	08/22/2008	2,340.00
2043 - Norix Group Inc	030262	NEW JAIL - INMATES FURNITURE		Paid by Check # 281569	08/22/2008	08/22/2008	09/02/2008	08/22/2008	108,783.26
1584 - Bradford Systems Corporation	8084-1	NEW JAIL - STORAGE SHELVING UNITS		Paid by Check # 281319	08/22/2008	08/22/2008	09/02/2008	08/22/2008	675.00
1584 - Bradford Systems Corporation	6377-1	NEW JAIL - BULK STORAGE CABINET, SMALL ENVELOPE CABINET, DIVIDER		Paid by Check # 281319	08/22/2008	08/22/2008	09/02/2008	08/22/2008	3,850.00
2427 - Lyon Workspace Products	1605292	NEW JAIL - SINGLE TIER LOCKERS W/MATERIAL		Paid by Check # 281528	08/22/2008	08/22/2008	09/02/2008	08/22/2008	41,283.13
1247 - Cipher Ltd	C8337	CORONER'S OFFICE - LIGHTS/WIRING FOR DOOR STRIKE/OUTLETS		Paid by Check # 281340	08/25/2008	08/25/2008	09/02/2008	08/25/2008	5,325.00
1596 - Office Depot Inc	439679391-001	NEW JAIL - MARKER BOARDS, CLOCKS, CALENDAR, ETC		Paid by Check # 281574	08/25/2008	08/25/2008	09/02/2008	08/25/2008	2,065.02
1341 - Bob Barker Co Inc	NC1000772112	NEW JAIL - MATTRESSES		Paid by Check #	08/25/2008	08/25/2008	09/02/2008	08/25/2008	15,249.60

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1330 - Heimann Carpentry & Interiors	1584	NEW JAIL - OFFICE FOR G DILLER		281311 Paid by Check # 281880		09/04/2008	09/04/2008	09/15/2008 09/04/2008	3,580.00
1257 - Rehm Electric Shop Inc	5749	NEW JAIL - PER LT RANDALL INSTALL INTERROGATION RECEPTACLES		Paid by Check # 282039		09/04/2008	09/04/2008	09/15/2008 09/04/2008	138.95
1257 - Rehm Electric Shop Inc	5750	NEW JAIL - INSTALL SPEAKER BOX PER LT TINDALL		Paid by Check # 282039		09/04/2008	09/04/2008	09/15/2008 09/04/2008	102.13
1257 - Rehm Electric Shop Inc	5759	NEW JAIL - HOOK UP TRASH COMPACTOR		Paid by Check # 282039		09/04/2008	09/04/2008	09/15/2008 09/04/2008	3,666.64
3578 - Warehouse Direct Office Products	681331-0	NEW JAIL - TRAY/DESK/LTR/STACK		Paid by Check # 282620		09/16/2008	09/16/2008	09/29/2008 09/16/2008	17.49
2126 - Robinson Textiles	91802	NEW JAIL - INMATES CLOTHING		Paid by Check # 282530		09/19/2008	09/19/2008	09/29/2008 09/19/2008	12,500.44
4843 - The HON Company	050780/81/82/83	NEW JAIL - OFFICE FURNITURE		Paid by Check # 282588		09/19/2008	09/19/2008	09/29/2008 09/19/2008	90,669.42
1894 - Global Equipment Co Inc	102759569	NEW JAIL - BUCKETS/SHELVING/STORAGE/TRASH CANS/ETC		Paid by Check # 282341		09/19/2008	09/19/2008	09/29/2008 09/19/2008	4,927.05
5239 - Micro Center	M01765419/66509/	NEW JAIL - INV# M01765419/1766509/1775056/1783595		Paid by Check # 282919		09/26/2008	09/26/2008	10/14/2008 09/26/2008	19,497.48
5117 - Aria Medical Equipment	19780	NEW JAIL - MEDICAL EXAM TABLES		Paid by Check # 282694		09/26/2008	09/26/2008	10/14/2008 09/26/2008	2,517.70
1341 - Bob Barker Co Inc	NC1000776902	NEW JAIL - INMATE CLOTHING		Paid by Check # 282713		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,027.20
1341 - Bob Barker Co Inc	NC1000777336	NEW JAIL - INMATE CLOTHING		Paid by Check # 282713		09/30/2008	09/30/2008	10/14/2008 09/30/2008	496.80
1341 - Bob Barker Co Inc	NC1000776773	INMATE BEDDING		Paid by Check # 282713		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,367.49
1341 - Bob Barker Co Inc	NC1000776779	NEW JAIL - TOWELS/MATTRESSES		Paid by Check # 282713		09/30/2008	09/30/2008	10/14/2008 09/30/2008	6,720.09
2043 - Norix Group Inc	030355	NEW JAIL - T-BASE TABLES		Paid by Check # 282944		10/02/2008	10/02/2008	10/14/2008 10/02/2008	11,585.70
2576 - Intoximeters, Inc.	256234	NEW JAIL - INTOXIMETER W/SUPPLIES		Paid by Check # 282866		10/02/2008	10/02/2008	10/14/2008 10/02/2008	5,795.00
1894 - Global Equipment Co Inc	102801181	NEW JAIL - METAL STORAGE CABINET		Paid by Check # 282823		10/02/2008	10/02/2008	10/14/2008 10/02/2008	1,105.89
3578 - Warehouse Direct Office Products	676403-0	NEW JAIL - WASTEBASKETS/MOP HANDLES/MOPS/ETC		Paid by Check # 283057		10/02/2008	10/02/2008	10/14/2008 10/02/2008	691.18
3578 - Warehouse Direct Office Products	676408-0	NEW JAIL - BOOK CARTS/LECTURN		Paid by Check # 283057		10/02/2008	10/02/2008	10/14/2008 10/02/2008	2,365.00
5011 - DentalEZ Group	3044498/2238903	NEW JAIL - DENTAL EQUIPMENT		Paid by Check # 282778		10/02/2008	10/02/2008	10/14/2008 10/02/2008	11,775.99
2505 - Identification Technologies Inc	AR7163	NEW JAIL - STICKICARDS		Paid by EFT # 1953		10/03/2008	10/03/2008	10/14/2008 10/03/2008	308.75
4951 - Midway Moving & Storage, Inc.	7439	RELOCATION OF KC SHERIFF'S OFFICE		Paid by Check # 283846		10/27/2008	10/27/2008	11/10/2008 10/27/2008	15,484.00
4951 - Midway Moving & Storage, Inc.	7440	MOVE TO NEW JAIL-OTHER MOVING CHARGES		Paid by Check # 283846		10/31/2008	10/31/2008	11/10/2008 10/31/2008	500.00
1894 - Global Equipment Co Inc	102765387-1	NEW JAIL - FLOOR MACHINE		Paid by Check # 283715		10/31/2008	10/31/2008	11/10/2008 10/31/2008	645.00
1894 - Global Equipment Co Inc	102748830	NEW JAIL - CLEAR STORAGE BOXES W/LID/MAIL CARTS		Paid by Check # 283715		10/31/2008	10/31/2008	11/10/2008 10/31/2008	3,853.82

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3324 - Correctional Technologies Inc dba CorTech	23143	NEW JAIL - FOOD TRAYS		Paid by Check # 284223	11/12/2008	11/12/2008	11/24/2008	11/12/2008	14,407.95
5191 - CPI / Guardian	17591	NEW JAIL - INMATE CLOTHING STORAGE/VACUUM BAGS		Paid by Check # 284229	11/12/2008	11/12/2008	11/24/2008	11/12/2008	9,055.00
1683 - HBD Inc	36868	NEW JAIL - LAUNDRY BAGS		Paid by Check # 284295	11/12/2008	11/12/2008	11/24/2008	11/12/2008	2,742.00
1341 - Bob Barker Co Inc	NC1000779397	NEW JAIL - MAGNASCANNER CS5000		Paid by Check # 284139	11/12/2008	11/12/2008	11/24/2008	11/12/2008	4,784.00
3671 - Midwest Computer Products Inc	2008-00004289	NEW JAIL - AUDIO PRESENTATION SYSTEM		Paid by Check # 284420	11/18/2008	11/18/2008	11/24/2008	11/18/2008	9,779.00
Account Total: Building Construction				47 Invoice Transaction(s)					\$995,971.07
Account: 72010 - Building Improvements									
1212 - Elgin Sheet Metal Co	62059	SHERIFF - RMV & REPLACE EXHAUST DUCT		Paid by Check # 271121	11/08/2007	11/08/2007	12/10/2007	11/08/2007	1,825.00
3251 - Mechanical Inc	CHI143457	SHERIFF - DOMESTIC HOT WATER HEAT EXCHANGER		Paid by Check # 271221	11/08/2007	11/08/2007	12/10/2007	11/08/2007	8,945.91
1921 - Aqua Svc Co	DEP 1018-2	SHERIFF - 50% DEPOSIT ON UPGRADE OF CONTROLLER SYSTEM		Paid by Check # 271035	11/08/2007	11/08/2007	12/10/2007	11/08/2007	1,147.80
2640 - Sparks Engineering Svc/Reprographic	87155	COPY 2 SETS KC RECORDERS OFFICE PLANS		Paid by Check # 271303	11/20/2007	11/20/2007	12/10/2007	11/20/2007	228.40
1558 - Sherwin Williams Store 3146	7203-7	DIAGNOSTIC CENTER - PAINT		Paid by Check # 271296	11/20/2007	11/20/2007	12/10/2007	11/20/2007	185.00
1169 - ADT Security Services, Inc	57486627	OLD COURTHOUSE - INSTALL & HOOK UP NEW SECURITY CAMERA, ETC		Paid by Check # 271020	11/20/2007	11/20/2007	12/10/2007	11/20/2007	3,338.00
1774 - Warrens Backhoe Bobcat	1745	BLDG A - RPR OF WATER DRAINAGE PROBLEM OUTSIDE HARBAUGH'S OFFICE		Paid by Check # 271344	11/26/2007	11/26/2007	12/10/2007	11/26/2007	2,320.00
1330 - Heimann Carpentry & Interiors	1456	OLD COURTHOUSE-INSTL CEILING TILE, BLD UP 3 DOORWAYS, CLEAN		Paid by Check # 271153	11/26/2007	11/26/2007	12/10/2007	11/26/2007	2,964.00
3733 - American Roofing & Repair	280035	BLDG A&B - RPR SPLITS/CRACKS ON ROOFS		Paid by Check # 271031	11/26/2007	11/26/2007	12/10/2007	11/26/2007	1,200.00
1256 - Carpetville Flooring Inc	Z098105	JJC - INSTL& GLUE DOWN 1200 SQ FT CARPET-TAKE UP/DISP OLD CARPET		Paid by Check # 271617	12/07/2007	12/07/2007	12/26/2007	12/07/2007	1,025.00
3251 - Mechanical Inc	CHI143625	ANIMAL CTRL & OLD COURTHOUSE - TRIP MECH ON BURNER MISFIRES		Paid by Check # 271797	12/11/2007	12/11/2007	12/26/2007	12/11/2007	1,674.22
1195 - RJ O'Neil Inc	1215-41934	OLD COURTHOUSE - LIGHTING PROGRAM- RELOC REGISTERS/RETURNS		Paid by Check # 272338	12/18/2007	12/18/2007	01/07/2008	12/18/2007	1,357.00
3104 - Monaco Mechanical Inc	8186	replacement of the coils		Paid by Check # 272295	12/26/2007	12/26/2007	01/07/2008	12/26/2007	4,713.23
1164 - Johnson Controls Inc	0712203192	HVAC service		Paid by Check # 272264	12/26/2007	12/26/2007	01/07/2008	12/26/2007	4,045.00
1195 - RJ O'Neil Inc	1215-41916	Roof top units 1240 Highland		Paid by Check # 272338	12/27/2007	12/27/2007	01/07/2008	12/27/2007	8,940.00
1257 - Rehm Electric Shop Inc	5335	upgrade for the lighting program		Paid by Check # 272342	12/28/2007	12/28/2007	01/07/2008	12/28/2007	212.50
1330 - Heimann Carpentry & Interiors	1476	OLD COURTHOUSE - CASA CEILING TILES - REPAIR/REPLACE		Paid by Check # 272673	01/10/2008	01/10/2008	01/22/2008	01/10/2008	1,260.00
1386 - Graybar (Electric Co Inc)	931309754	OLD COURTHOUSE - LIGHTING PROGRAM		Paid by Check # 272664	01/14/2008	01/14/2008	01/22/2008	01/14/2008	888.40
1386 - Graybar (Electric Co Inc)	931239189	OLD COURTHOUSE - FLOUR LAMPS - LIGHTING PROGRAM		Paid by Check #	01/14/2008	01/14/2008	01/22/2008	01/14/2008	54.64

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1195 - RJ O'Neil Inc	1215-41861	OLD COURTHOUSE - INSULATE BOILER PIPING NEW AND EXISTING		272664 Paid by Check # 273423		01/17/2008	01/17/2008	02/04/2008 01/17/2008	2,509.85
3251 - Mechanical Inc	chi143773	OLD COURTHOUSE-4TH FLR-STEAM LEAK-REPIPED STEAM LINE		Paid by Check # 273355		01/28/2008	01/28/2008	02/04/2008 01/28/2008	194.44
1365 - A R Bex & Sons Inc	2008-7	OLD COURTHOUSE - RELOCATE CONCESSION AREA		Paid by Check # 273104		01/28/2008	01/28/2008	02/04/2008 01/28/2008	1,500.00
3251 - Mechanical Inc	CHI143806	OLD COURTHOUSE-4TH FLR MOVE DIFFUSERS FOR DROP CEILING/CASA DIFF		Paid by Check # 273873		01/29/2008	01/29/2008	02/19/2008 01/29/2008	1,387.43
3541 - King Cut Concrete Cutters Inc	6330	OLD COURTHOUSE - CORE DRILLING THRU MARBLE FLOOR - LOBBY		Paid by Check # 273828		02/04/2008	02/04/2008	02/19/2008 02/04/2008	350.00
1365 - A R Bex & Sons Inc	2008-14	JC - PROVIDE INSTL URINAL DR & DISPENSERS PUBLIC DEFENDER		Paid by Check # 273620		02/06/2008	02/06/2008	02/19/2008 02/06/2008	1,655.00
1365 - A R Bex & Sons Inc	2008-11	OLD COURTHOUSE - RELOCATE CONCESSION AREA-MOD CTOPS GATE CABINET		Paid by Check # 273620		02/06/2008	02/06/2008	02/19/2008 02/06/2008	1,440.00
1546 - Thompsons Plumbing & Heating	10507	OLD COURTHOUSE - COFFEE KIOSK PLUMBING		Paid by Check # 274025		02/08/2008	02/08/2008	02/19/2008 02/08/2008	373.81
4073 - Lowery McDonnell Company (LMC)	INV031372	OLD COURTHOUSE - 36X72 OAK TABLE		Paid by Check # 273855		02/08/2008	02/08/2008	02/19/2008 02/08/2008	384.00
1256 - Carpetville Flooring Inc	Z098211	JJC - PURCHASE OF FLOOR TILES		Paid by Check # 274303		02/20/2008	02/20/2008	03/03/2008 02/20/2008	459.00
1365 - A R Bex & Sons Inc	2008-19	JC - RMV INFO DESK MAIN LOBBY - MOVE TO LOADING DOCK		Paid by Check # 274249		02/20/2008	02/20/2008	03/03/2008 02/20/2008	2,160.00
1257 - Rehm Electric Shop Inc	5195-5	JC - PROVIDE & INSTALL PULL BOX, ANCHOR, WIRE NUTS		Paid by Check # 274588		02/20/2008	02/20/2008	03/03/2008 02/20/2008	323.05
1257 - Rehm Electric Shop Inc	5357	CASA-TAKE DOWN/INSTL FIXTURES IN CASA ROOMS OLD COURTHOUSE		Paid by Check # 275243		03/04/2008	03/04/2008	03/17/2008 03/04/2008	692.87
1398 - Schindler Elevator Corporation (Valley Elevator)	169442	GOVT CTR BLDG A - LABOR INSTL ELEV CTRLR & CAR TOP SELECTOR		Paid by Check # 276092		03/06/2008	03/06/2008	03/31/2008 03/06/2008	11,630.00
1398 - Schindler Elevator Corporation (Valley Elevator)	169229	GOVT CTR BLDG A - PARTS-ELEV CTRLR & CAR TOP SELECTOR		Paid by Check # 276092		03/06/2008	03/06/2008	03/31/2008 03/06/2008	5,865.00
1287 - Civiltech Engineering Inc	34231	11/15/06 - CONSULT REAL ESTATE TAXES 540 RANDALL		Paid by Check # 276081		03/06/2008	03/06/2008	03/31/2008 03/06/2008	2,000.00
1287 - Civiltech Engineering Inc	35098	FAIR MARKET APPRAISEL 540 RANDALL		Paid by Check # 276081		03/06/2008	03/06/2008	03/31/2008 03/06/2008	5,000.00
1584 - Bradford Systems Corporation	7360-1	530 RANDALL - PALLET RACKING		Paid by Check # 276147		03/31/2008	03/31/2008	04/14/2008 03/31/2008	1,390.00
2906 - GL Packaging Products Inc	83520	530 RANDALL - NESTABLE PLASTIC PALLETS STORAGE		Paid by Check # 276232		03/31/2008	03/31/2008	04/14/2008 03/31/2008	546.00
2551 - Douglas Carpet One	CG800253	JJC - CONGOLEUM FLOORING & VINYL BASE		Paid by Check # 276198		04/02/2008	04/02/2008	04/14/2008 04/02/2008	9,688.70
1479 - Valley Lock Company Inc	43732	BLDG F MAIL ROOM - CHANGE LOCKS FOR CORONER		Paid by Check # 277626		04/22/2008	04/22/2008	05/12/2008 04/22/2008	158.80
3883 - Baillie Moving Systems Ltd	X156	GOVT CTR - MOVED STEVE GARRISON & KAREN KOSKEY		Paid by EFT # 865		04/22/2008	04/22/2008	05/12/2008 04/22/2008	277.75
3883 - Baillie Moving Systems Ltd	X202	CORONER - MOVE		Paid by EFT # 865		04/22/2008	04/22/2008	05/12/2008 04/22/2008	202.00
3883 - Baillie Moving Systems Ltd	X181	CORONER - MOVE		Paid by EFT # 865		04/22/2008	04/22/2008	05/12/2008 04/22/2008	959.50
1164 - Johnson Controls Inc	00017605229	JC VARIABLE SPEED DRIVE		Paid by Check # 277941		05/19/2008	05/19/2008	05/27/2008 05/19/2008	62,555.00
2640 - Sparks Engineering Svc/Reprographic	89515	DEVELOPMENT - COPIES OF PLANS FOR RECORDER'S OFFICE INTERIOR		Paid by Check # 278601		05/30/2008	05/30/2008	06/09/2008 05/30/2008	122.60

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2640 - Sparks Engineering Svc/Reprographic	89105	REPRO FOR KC PARKING BID		Paid by Check # 278601	06/03/2008	06/03/2008	06/09/2008	06/03/2008	105.80
1195 - RJ O'Neil Inc	1215-43484	CORONER - RPLC CONDENSER & EVAP COIL		Paid by Check # 279116	06/12/2008	06/12/2008	06/23/2008	06/12/2008	6,610.00
1273 - Hygieneering Inc	05080531	122 W DOWNER - MOLD & MOISTURE ASSESSMENT		Paid by Check # 278967	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,200.00
3449 - Temple Architects, LLC	05292008	KC SAO SPACE PLANNING		Paid by Check # 279175	06/17/2008	06/17/2008	06/23/2008	06/17/2008	5,290.50
3251 - Mechanical Inc	CHI144314	OLD COURTHOUSE - RTU'S 3 1/2 & 5 TN UNITS INSTALL W CRANE		Paid by Check # 279044	06/17/2008	06/17/2008	06/23/2008	06/17/2008	3,471.78
3166 - Triton Fire Protection Inc	2889	540 RANDALL - RPR LEAK IN 8" PIPE (FIRE)		Paid by Check # 279659	06/23/2008	06/23/2008	07/07/2008	06/23/2008	3,613.00
4695 - Propel Commercial Construction Company	062008 RES08-90	OFFICE BUILD OUT - PARTIAL PMT RESOLUTION 08-90		Paid by Check # 279571	06/23/2008	06/23/2008	07/07/2008	06/23/2008	22,044.90
1059 - Christopher B. Burke Engineering, Ltd.	7965	KCJC - PHASE - TASK 1 - CONCEPT COST ESTIMATES		Paid by Check # 279321	06/24/2008	06/24/2008	07/07/2008	06/24/2008	791.25
1330 - Heimann Carpentry & Interiors	1549	CORONER'S OFFICE - XTND GUTTER 24 FT-RPR LEAK IN ROOF		Paid by Check # 279427	06/30/2008	06/30/2008	07/07/2008	06/30/2008	760.00
1558 - Sherwin Williams Store 3146	4694-4	CORONER'S OFFICE REMODEL PAINT		Paid by Check # 280107	07/09/2008	07/09/2008	07/21/2008	07/09/2008	107.73
1950 - Wasco Blacksmith Inc	14769	BLDG C - CUT OUT OLD POST - INSTALL NEW POST AND RAIL		Paid by Check # 280187	07/09/2008	07/09/2008	07/21/2008	07/09/2008	2,187.00
4979 - Southwest Town Mechanical	119194	JC - RPLC SHAFT ON COOLING TOWER		Paid by Check # 280118	07/11/2008	07/11/2008	07/21/2008	07/11/2008	5,920.00
1662 - Lowes	902332	CORONER'S OFFICE - REMODEL		Paid by Check # 279995	07/11/2008	07/11/2008	07/21/2008	07/11/2008	33.22
3251 - Mechanical Inc	CHI144059	OLD COURTHOUSE - CRACKED VALVE ON PHEUMATIC LINE HVAC		Paid by Check # 280004	07/11/2008	07/11/2008	07/21/2008	07/11/2008	149.00
1330 - Heimann Carpentry & Interiors	1554	OLD COURTHOUSE - INSTL NEW CEILING TILE/CLEAN WELL INTO DUMP		Paid by Check # 279917	07/15/2008	07/15/2008	07/21/2008	07/15/2008	2,920.00
1257 - Rehm Electric Shop Inc	5664	OLD COURTHOUSE - COURTROOM 120 FIXTURE CHANGES		Paid by Check # 280089	07/15/2008	07/15/2008	07/21/2008	07/15/2008	900.00
1257 - Rehm Electric Shop Inc	5663	GOVT CTR - CONFERENCE ROOMS - INSTALL CEILING FANS		Paid by Check # 280089	07/15/2008	07/15/2008	07/21/2008	07/15/2008	799.30
1662 - Lowes	902468	CORONER - PAINTING SUPPLIES		Paid by Check # 279995	07/15/2008	07/15/2008	07/21/2008	07/15/2008	19.73
1247 - Cipher Ltd	C8055	JC - REPLACEMENT DIMMING SYSTEM RMS 3218 & 3213		Paid by Check # 280305	07/17/2008	07/17/2008	08/04/2008	07/17/2008	13,250.00
1247 - Cipher Ltd	C8055-X	JC - WORK ON DIMMING SYSTEM		Paid by Check # 280305	07/17/2008	07/17/2008	08/04/2008	07/17/2008	2,000.00
1558 - Sherwin Williams Store 3146	0827-0	CORONER'S OFFICE REMODEL		Paid by Check # 280599	07/17/2008	07/17/2008	08/04/2008	07/17/2008	29.97
1558 - Sherwin Williams Store 3146	5251-2	CORONER'S OFFICE REMODEL - PAINT		Paid by Check # 280599	07/22/2008	07/22/2008	08/04/2008	07/22/2008	12.20
1365 - A R Bex & Sons Inc	2008-64	CORONER'S OFFICE REMODEL - PREP/VIEW RM RENOVATIONS		Paid by Check # 280231	07/22/2008	07/22/2008	08/04/2008	07/22/2008	14,900.00
1662 - Lowes	914833	SHERIFF'S ANNEX SINK		Paid by Check # 280482	07/24/2008	07/24/2008	08/04/2008	07/24/2008	34.00
1257 - Rehm Electric Shop Inc	5654	JJC - HOOK UP COPIER PER BOB MATHEWS		Paid by Check # 281134	07/29/2008	07/29/2008	08/18/2008	07/29/2008	396.04

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3060 - Grainger Inc	9694076143	NEW BUILDING MANAGEMENT BUILDING - LIGHT FIXTURES	Paid by Check # 280918		07/29/2008	07/29/2008	08/18/2008	07/29/2008	1,262.86
1950 - Wasco Blacksmith Inc	14785	GOVT CTR - CUT OFF OLD POST-WELD NEW POST	Paid by Check # 281229		07/29/2008	07/29/2008	08/18/2008	07/29/2008	2,428.00
1195 - RJ O'Neil Inc	1215-43601	JJC - REPLACE RTU #7	Paid by Check # 281124		07/29/2008	07/29/2008	08/18/2008	07/29/2008	8,900.00
1195 - RJ O'Neil Inc	1215-43765	CORONER'S OFFICE REMODEL - INSTLD SUPPLY & RETURN IN VIEWING ROO	Paid by Check # 281124		07/29/2008	07/29/2008	08/18/2008	07/29/2008	1,258.00
5104 - KW Kraft & Sons, Inc Plumbing Contractors	17844	CORONER - REPAIR LEAK ON WATER LINE IN BASEMENT	Paid by Check # 280995		07/31/2008	07/31/2008	08/18/2008	07/31/2008	165.00
1278 - TelePlus Inc	30853	PUBLIC DEFENDER'S OFFICE - JC WORK DONE PER PROPOSAL 12801	Paid by Check # 281194		08/04/2008	08/04/2008	08/18/2008	08/04/2008	6,894.00
1257 - Rehm Electric Shop Inc	5708	OLD COURTHOUSE RM 110-CHANGE LIGHT FIXTURES	Paid by Check # 281134		08/04/2008	08/04/2008	08/18/2008	08/04/2008	900.00
1257 - Rehm Electric Shop Inc	5715	401 CAMPBELL - INSTALL CUSTOMERS FIXTURES & FANS	Paid by Check # 281134		08/04/2008	08/04/2008	08/18/2008	08/04/2008	975.00
3398 - J.C. Licht & Company	12054003116	911 CENTER MOVE - PAINT	Paid by Check # 280943		08/04/2008	08/04/2008	08/18/2008	08/04/2008	165.87
1463 - Steamgard Carpet Cleaners Inc	9845	911 CENTER MOVE - CARPET CLEAN OFFICE & HALL	Paid by Check # 281181		08/04/2008	08/04/2008	08/18/2008	08/04/2008	145.89
4760 - Wight & Company	24759	PROFESSIONAL SERVICES 6/1-6/28/08	Paid by Check # 281237		08/07/2008	08/07/2008	08/18/2008	08/07/2008	8,000.00
1195 - RJ O'Neil Inc	1215-43764	540 RANDALL - PROVIDE/INSTL ELEC MINI SPLIT SYSTEM	Paid by Check # 281600		08/15/2008	08/15/2008	09/02/2008	08/15/2008	6,850.00
1558 - Sherwin Williams Store 3146	1882-4	OLD COURTHOUSE/BLDG MGMT OFFICE - PAINT	Paid by Check # 281623		08/25/2008	08/25/2008	09/02/2008	08/25/2008	475.12
1247 - Cipher Ltd	C8330	OLD JAIL-UPS POWER FROM BSMT TO 911 CTR	Paid by Check # 281340		08/25/2008	08/25/2008	09/02/2008	08/25/2008	5,450.00
3733 - American Roofing & Repair	280728	401 CAMPBELL - RPR ROOF	Paid by Check # 281290		08/26/2008	08/26/2008	09/02/2008	08/26/2008	3,800.00
3121 - Digital Dynamics Corp	1904	911 CTR - MOVE PHONE LINES PRIOR TO DEMO	Paid by Check # 281399		08/27/2008	08/27/2008	09/02/2008	08/27/2008	1,520.00
5216 - Performance Pipelining	8050	OLD COURTHOUSE - REMOVE 4" CORRUGATED SLIP LINER FRM LINE	Paid by Check # 282012		09/04/2008	09/04/2008	09/15/2008	09/04/2008	570.00
5216 - Performance Pipelining	8045	OLD COURTHOUSE - ROOF/GROUND FULL LENGTH LINER INSTALL DOWNSPOUT	Paid by Check # 282012		09/04/2008	09/04/2008	09/15/2008	09/04/2008	14,970.00
3251 - Mechanical Inc	CHI144517	JJC - 2 VISITS HOOK UP/ INSTALL METASYS CNTRLS NEW RTU#7	Paid by Check # 281959		09/08/2008	09/08/2008	09/15/2008	09/08/2008	2,591.21
5104 - KW Kraft & Sons, Inc Plumbing Contractors	17805	CORONER'S OFFICE REMODEL-PLUMBING NEW SHOWER/CONCRETE CUT/ETC	Paid by Check # 281937		09/08/2008	09/08/2008	09/15/2008	09/08/2008	5,500.00
1662 - Lowes	902179	BLDG MGMT NEW OFFICE - TOILETS/SINK/ETC	Paid by Check # 282427		09/11/2008	09/11/2008	09/29/2008	09/11/2008	1,230.69
5190 - Kwik Space	66317	RESPOT CHARGE OLD JAIL TO NEW JAIL	Paid by Check # 282414		09/17/2008	09/17/2008	09/29/2008	09/17/2008	197.00
5248 - Nedrow Decorating Inc	28172	JC - STAIN-FINISH 6 WOOD DOORS	Paid by Check # 282452		09/17/2008	09/17/2008	09/29/2008	09/17/2008	850.00
1195 - RJ O'Neil Inc	1215-44230	JJC - REPLACE RTU #5 PER MATHEWS	Paid by EFT # 1874		09/17/2008	09/17/2008	09/29/2008	09/17/2008	14,990.00
1191 - Alarm Detection Systems Inc	SI308586	BLDG A - DISCONNECT 3 MOTION DETECTORS-INSTL 1 CEILING MT DETECT	Paid by EFT # 1786		09/23/2008	09/23/2008	09/29/2008	09/23/2008	397.34
2091 - Brian King Masonry	2008916401/910	401 CAMPBELL/OLD COURTHOUSE - RPR CHIMNEY/PATCH	Paid by Check #		09/25/2008	09/25/2008	10/14/2008	09/25/2008	2,625.00

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2377 - Demar Tree & Landscape Inc	168	W ENT SIDEWALK GOVT CTR - LANDSCAPING		282723 Paid by Check # 282777		10/01/2008	10/01/2008	10/14/2008 10/01/2008	1,875.00
2377 - Demar Tree & Landscape Inc	165	OLD COURTHOUSE - LANDSCAPING		Paid by Check # 282777		10/01/2008	10/01/2008	10/14/2008 10/01/2008	10,440.00
3121 - Digital Dynamics Corp	1943	OLD JAIL - FIBER RETRIEVAL FOR OLD SHERIFF FACILITY1520		Paid by Check # 282781		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,520.00
3121 - Digital Dynamics Corp	1944	911 CTR - LOCATE SATELLITE CABLE CONNECTION		Paid by Check # 282781		10/03/2008	10/03/2008	10/14/2008 10/03/2008	855.00
1257 - Rehm Electric Shop Inc	5195-1	LIGHTING PROGRAM		Paid by Check # 282975		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,536.90
2551 - Douglas Carpet One	800718A	CORONER'S OFFICE- REPLACE FLOORING W/CUST SUPPLIED MATERIALS		Paid by Check # 282784		10/03/2008	10/03/2008	10/14/2008 10/03/2008	540.00
2551 - Douglas Carpet One	800718	CORONER'S VIEWING RM - FLOAT FLOOR -TRANSITION BTWN OLD/NEW FLR		Paid by Check # 282784		10/03/2008	10/03/2008	10/14/2008 10/03/2008	1,100.00
1278 - TelePlus Inc	31052	JC - PROVIDE/INSTL DATA CABLES		Paid by Check # 283021		10/03/2008	10/03/2008	10/14/2008 10/03/2008	2,587.00
2520 - GW Berkheimer Co Inc	777834	OLD JAIL - HVAC		Paid by Check # 283250		10/20/2008	10/20/2008	10/27/2008 10/20/2008	1,005.11
1546 - Thompsons Plumbing & Heating	10893	OLD JAIL - INSTALL 50 GAL ELEC WATER HEATER		Paid by Check # 283466		10/20/2008	10/20/2008	10/27/2008 10/20/2008	1,287.85
1546 - Thompsons Plumbing & Heating	10892	OLD JAIL - INSTALL 3-2 GAL ELEC WATER HEATERS		Paid by Check # 283466		10/20/2008	10/20/2008	10/27/2008 10/20/2008	2,950.00
1195 - RJ O'Neil Inc	1215-44498	911 CENTER - 500 GAL BOILER/LOW WATER CUT OFF/PUMP&FLUE PIPE		Paid by EFT # 2082		10/20/2008	10/20/2008	10/27/2008 10/20/2008	9,853.00
1195 - RJ O'Neil Inc	1215-43927	OLD COURTHOUSE RM 120 - INSTALLED NEW SUPPLY/RETURN GRILLS		Paid by EFT # 2082		10/20/2008	10/20/2008	10/27/2008 10/20/2008	2,340.00
5277 - Gert's Custom Blind & Shade Services	1771	RECORDER'S OFFICE - WINDOW BLINDS		Paid by Check # 283714		10/22/2008	10/22/2008	11/10/2008 10/22/2008	2,021.00
1044 - City of Geneva	8202	POST 8 - FIBER DISCONNECT		Paid by Check # 283622		10/22/2008	10/22/2008	11/10/2008 10/22/2008	1,618.53
1278 - TelePlus Inc	31158	BLDG C RECORDER'S OFFICE PROVIDE/INSTL 4 CAT CABLES TO 20 WORKST		Paid by Check # 284010		10/22/2008	10/22/2008	11/10/2008 10/22/2008	14,018.00
1195 - RJ O'Neil Inc	1215-43567	BLDG C RENOVATION - 1ST FLR HVAC		Paid by EFT # 2210		10/22/2008	10/22/2008	11/10/2008 10/22/2008	4,640.00
1950 - Wasco Blacksmith Inc	14813	NEW JAIL - FABRICATE/PAINT/INSTALL CURVED RAILING		Paid by Check # 284054		10/22/2008	10/22/2008	11/10/2008 10/22/2008	5,025.00
1256 - Carpetville Flooring Inc	Z099520	OLD COURTHOUSE JURY LOUNGE-INSTL CUST PROVIDED VCT		Paid by Check # 283606		10/22/2008	10/22/2008	11/10/2008 10/22/2008	262.50
1256 - Carpetville Flooring Inc	Z098215	BLDG C RENOVATION - PROVIDE/INSTL CARPET/VINYL COVE/TAKEUP/DISPO		Paid by Check # 283606		10/22/2008	10/22/2008	11/10/2008 10/22/2008	9,680.00
1256 - Carpetville Flooring Inc	CG8Z0089	OLD COURTHOUSE - CARPET		Paid by Check # 283606		10/22/2008	10/22/2008	11/10/2008 10/22/2008	5,504.00
4695 - Propel Commercial Construction Company	92308	JC - REMAINDER OF PAYOUT FOR 6 OFFICE BUILDOUT		Paid by Check # 283928		10/22/2008	10/22/2008	11/10/2008 10/22/2008	5,960.00
1081 - Bernhard & Son Landscape Inc	15762	GOVT CTR - NEW LANDSCAPING		Paid by Check # 283576		10/22/2008	10/22/2008	11/10/2008 10/22/2008	14,807.00
1365 - A R Bex & Sons Inc	2008-90	OLD COURTHOUSE BOILER ROOM WINDOWS		Paid by Check # 283535		10/22/2008	10/22/2008	11/10/2008 10/22/2008	9,185.00
1365 - A R Bex & Sons Inc	APPLICATION 1	RECORDER'S OFFICE REMODEL		Paid by Check # 283535		10/22/2008	10/22/2008	11/10/2008 10/22/2008	19,845.00

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1365 - A R Bex & Sons Inc	APPLICATION 2	RECORDER'S OFFICE REMODEL		Paid by Check # 283535	10/22/2008	10/22/2008	11/10/2008	10/22/2008	19,655.00
1257 - Rehm Electric Shop Inc	5893	540 RANDALL - INSTALL HANDICAP SWITCH AT FRONT DOORS		Paid by Check # 283939	10/27/2008	10/27/2008	11/10/2008	10/27/2008	353.34
3883 - Baillie Moving Systems Ltd	X429	BLDG MGMT MOVE		Paid by EFT # 2129	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,410.00
1662 - Lowes	902947	BLDG MGMT - MISC		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	25.32
1662 - Lowes	902254	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	33.09
1662 - Lowes	902144	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	52.98
1662 - Lowes	902306	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	48.62
1662 - Lowes	902402	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	188.49
1662 - Lowes	902265	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	22.72
1662 - Lowes	902380	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	31.63
1662 - Lowes	902187	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	17.92
1662 - Lowes	902517	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	23.77
1662 - Lowes	914007	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	6.48
1662 - Lowes	902329	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	7.94
1662 - Lowes	902470	BLDG MGMT REMODEL		Paid by Check # 283818	10/27/2008	10/27/2008	11/10/2008	10/27/2008	30.75
1256 - Carpetville Flooring Inc	Z099517	OLD COURTHOUSE - ROOM 431 CARPET		Paid by Check # 283606	10/27/2008	10/27/2008	11/10/2008	10/27/2008	275.00
5344 - National Lift Truck Inc	IV081010760	NEW JAIL - SCISSOR LIFT RENTAL		Paid by Check # 283866	10/27/2008	10/27/2008	11/10/2008	10/27/2008	8,900.00
3578 - Warehouse Direct Office Products	681338	NEW JAIL - EASEL PADS		Paid by Check # 284053	10/31/2008	10/31/2008	11/10/2008	10/31/2008	61.92
1273 - Hygieneering Inc	9081025	SHERIFF'S ANNEX - FLOOR TILE/MASTIC REMOVAL ASBESTOS		Paid by Check # 283760	11/05/2008	11/05/2008	11/10/2008	11/05/2008	5,275.00
5207 - Alexander Lumber	13491	OLD COURTHOUSE BOILER ROOM - WINDOW REPLACEMENT		Paid by Check # 283546	11/05/2008	11/05/2008	11/10/2008	11/05/2008	7,224.12
1391 - Fox Valley Fire & Safety Co	470034	Sprinkler reinspection Bldg C		Paid by EFT # 2272	11/06/2008	11/06/2008	11/24/2008	11/06/2008	196.00
1191 - Alarm Detection Systems Inc	SI-310916	Bldg C door alarm		Paid by EFT # 2241	11/06/2008	11/06/2008	11/24/2008	11/06/2008	905.10
1479 - Valley Lock Company Inc	45381	BLDG C ASSESSOR'S OFFICE - LEVERSET/KEYS/ETC		Paid by Check # 284633	11/10/2008	11/10/2008	11/24/2008	11/10/2008	295.62
3153 - Wold Architects and Engineers	32192	NEW 911 CTR - DESIGN DEVELOPMENT		Paid by Check # 284656	11/13/2008	11/13/2008	11/24/2008	11/13/2008	5,576.51
1365 - A R Bex & Sons Inc	2008-106	JC/NEW JAIL - MATERIALS/LABOR INSTALL 36" MIRROR W ROAD COURTHSE		Paid by Check # 284094	11/13/2008	11/13/2008	11/24/2008	11/13/2008	1,650.00
4073 - Lowery McDonnell Company (LMC)	INV24545	OLD COURTHOUSE - 48 HIGH BACK BLACK CHAIRS W/LOOP ARMS		Paid by Check # 284390	11/06/2008	11/06/2008	11/24/2008	11/06/2008	14,832.00
1558 - Sherwin Williams Store 3146	9143-6	NEW JAIL - SCAFFOLDING		Paid by Check #	11/13/2008	11/13/2008	11/24/2008	11/13/2008	1,910.00

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1256 - Carpetville Flooring Inc	CG8Z0131	401 CAMPBELL - CARPET/INSTALL/VINYL		284569 Paid by Check # 284168	11/13/2008	11/13/2008	11/24/2008	11/13/2008	6,796.52
1256 - Carpetville Flooring Inc	CG8Z0145	OLD COURTHOUSE - RM 115, 160, 161		Paid by Check # 284168	11/13/2008	11/13/2008	11/24/2008	11/13/2008	4,999.00
1256 - Carpetville Flooring Inc	CG8Z0146	OLD COURTHOUSE - ROOM 110, 111, 112, 113, 114		Paid by Check # 284168	11/13/2008	11/13/2008	11/24/2008	11/13/2008	4,999.00
1257 - Rehm Electric Shop Inc	5863	CIRCUIT CLERK - RPR OF HANDICAP DOOR		Paid by Check # 284538	11/17/2008	11/17/2008	11/24/2008	11/17/2008	975.00
Account Total: Building Improvements				152 Invoice Transaction(s)					<u>\$558,040.03</u>
Account: 72120 - Buildings- Sheriff									
4128 - Lamp, Inc.	2008-00000979	Sheriff Office Buildout		Paid by EFT # 550	02/11/2008	02/11/2008	02/11/2008	02/11/2008	706,145.02
1105 - United Radio Communication Inc	16396400	NEW JAIL - RADIO EQUIPMENT		Paid by EFT # 710	03/17/2008	03/17/2008	03/31/2008	03/17/2008	135,361.51
1014 - Healy Bender & Associates, Inc	2469	Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	19,727.81
1014 - Healy Bender & Associates, Inc	2230 #2	Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	11,796.12
1014 - Healy Bender & Associates, Inc	2008-00001744	Jail, Sheriff Shell & Sheriff Office Buildout		Paid by Check # 275743	03/19/2008	03/19/2008	03/31/2008	03/19/2008	4,200.56
2640 - Sparks Engineering Svc/Reprographic	88624	JC - SHERIFF'S OFFICE PARKING - COPIES		Paid by Check # 276421	03/31/2008	03/31/2008	04/14/2008	03/31/2008	246.50
4522 - Mascal Electric, Inc.	192-K1	NEW JAIL - FURNISH & INSTALL V/D & INFRA STRUCTURE		Paid by Check # 276924	04/14/2008	04/14/2008	04/28/2008	04/14/2008	7,114.00
4521 - Maron Electronic Switching Systems, Inc.	19445	NEW JAIL - DRAW #1 - WORK COMPLETED		Paid by Check # 276920	04/14/2008	04/14/2008	04/28/2008	04/14/2008	50,000.00
4520 - Midwest Woodwork & Veneering	024254	NEW JAIL - FURNISH & INSTL DAYROOM CNTRL SECURITY STN CASEWORK		Paid by Check # 276939	04/14/2008	04/14/2008	04/28/2008	04/14/2008	64,990.00
1240 - EO Integrated Systems Inc	0003792-IN	NEW JAIL - FURN/INSTL/COORDINATE ELECTRONIC SECURITY SYS 2ND FLR		Paid by EFT # 797	04/14/2008	04/14/2008	04/28/2008	04/14/2008	56,415.00
1059 - Christopher B. Burke Engineering, Ltd.	7770	NEW JAIL - WASTEWATER FLOW SVCS FEB 24-MAR 29, 2008		Paid by Check # 276740	04/15/2008	04/15/2008	04/28/2008	04/15/2008	1,011.00
2640 - Sparks Engineering Svc/Reprographic	88963	SHERIFF'S PARKING LOT REPRODUCTION AND BINDING		Paid by Check # 277573	04/22/2008	04/22/2008	05/12/2008	04/22/2008	246.50
2640 - Sparks Engineering Svc/Reprographic	89066	SHERIFF - KC SHERIFF'S OFFICE PARKING		Paid by Check # 277573	05/01/2008	05/01/2008	05/12/2008	05/01/2008	106.80
1080 - City of Saint Charles	09979	NEW JAIL - SEWER AND WATER CONNECTION FEE		Paid by Check # 277239	05/06/2008	05/06/2008	05/12/2008	05/06/2008	280,900.50
1107 - Hipskind Technology Solutions Group Inc	250562	NEW JAIL - TRIMBLE RECON 400 & RECON POWER BOOSTER		Paid by EFT # 975	05/15/2008	05/15/2008	05/27/2008	05/15/2008	20,852.56
4663 - Hardware.com	USHWINV6001150	NEW JAIL - FIBRE LEAD & TRANSCEIVER		Paid by Check # 277898	05/15/2008	05/15/2008	05/27/2008	05/15/2008	6,553.84
4128 - Lamp, Inc.	HB5-106-10100005	NEW JAIL - APP FOR PAYMENT 00005		Paid by EFT # 1083	05/27/2008	05/27/2008	06/09/2008	05/27/2008	688,554.71
1055 - M A Mortenson Co	053431-024	NEW JAIL - CONTRACTOR PAYMENT 024		Paid by EFT # 1085	05/30/2008	05/30/2008	06/09/2008	05/30/2008	989,709.00
1028 - Testing Service Corporation	IN071201	NEW JAIL - CONCRETE STRENGTH TESTING		Paid by Check # 278617	05/30/2008	05/30/2008	06/09/2008	05/30/2008	538.00
4928 - Direct Sign Systems	4544	SHERIFF - LIFE SAFETY SIGN PACKAGE FOR SHERIFF'S AREA		Paid by Check # 278893	06/17/2008	06/17/2008	06/23/2008	06/17/2008	4,392.00

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4928 - Direct Sign Systems	4543	SHERIFF - SIGN PKG FOR SHERIFF & DIRECTIONAL SIGNS 2ND FLR		Paid by Check # 278893	06/17/2008	06/17/2008	06/23/2008	06/17/2008	13,731.00
1028 - Testing Service Corporation	IN071614	SHERIFF - MEASUREMENT & TESTING OF PAVEMENTS & CONCRETES		Paid by Check # 279176	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,920.50
4500 - S3 Consultants	0600	SHERIFF - CONTRACTOR NEGOTIATIONS		Paid by Check # 279133	06/17/2008	06/17/2008	06/23/2008	06/17/2008	2,000.00
4520 - Midwest Woodwork & Veneering	024367	SHERIFF - FURN & INSTL ADD CASEWORK IN RM 1-120 & D-118		Paid by Check # 279051	06/17/2008	06/17/2008	06/23/2008	06/17/2008	8,113.00
4805 - DAK Equipment & Engineering Company	08001071	SHERIFF - DOUBLE TIER LOCKERS		Paid by Check # 278883	06/17/2008	06/17/2008	06/23/2008	06/17/2008	4,105.69
4928 - Direct Sign Systems	4548	NEW JAIL - INTERIOR SIGN PKG PRISONER AREAS/SALLYPORT		Paid by Check # 279370	06/24/2008	06/24/2008	07/07/2008	06/24/2008	12,189.00
4521 - Maron Electronic Switching Systems, Inc.	19607	NEW JAIL - CEILING SPEAKERS/CONTROLLERS/MICS/ETC		Paid by Check # 279495	06/24/2008	06/24/2008	07/07/2008	06/24/2008	5,600.00
4521 - Maron Electronic Switching Systems, Inc.	19586	NEW JAIL - CAMERAS & VIDEO EQUIPMENT		Paid by Check # 279495	06/24/2008	06/24/2008	07/07/2008	06/24/2008	14,975.00
4521 - Maron Electronic Switching Systems, Inc.	19462	NEW JAIL - DRAW #2		Paid by Check # 279495	06/24/2008	06/24/2008	07/07/2008	06/24/2008	41,325.00
1059 - Christopher B. Burke Engineering, Ltd.	7947	NEW JAIL - FLOW APR 27-MAY 31, 2008		Paid by Check # 279321	06/24/2008	06/24/2008	07/07/2008	06/24/2008	63.50
4966 - Impression Cleaning & Construction Services	052708	CLEANING OF NEW JAIL - WAX FLOORS		Paid by Check # 279446	06/25/2008	06/25/2008	07/07/2008	06/25/2008	3,277.00
1662 - Lowes	901863	NEW JAIL - TOOLS FOR NEW JAIL		Paid by Check # 279492	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,147.82
1623 - Sears Commercial One	T768828	NEW JAIL - TOOLS FOR NEW JAIL		Paid by Check # 279602	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,489.28
1327 - Aurora Tri-State Fire Protection Inc	141391	NEW JAIL - ABC FIRE EXTINGUISHERS		Paid by EFT # 1218	06/25/2008	06/25/2008	07/07/2008	06/25/2008	621.00
1315 - Elgin Paper Co	502566	NEW JAIL - SOAP DISPENSERS FF&E		Paid by Check # 279381	06/30/2008	06/30/2008	07/07/2008	06/30/2008	114.50
1315 - Elgin Paper Co	502351	NEW JAIL - MISC JANI SUPPLIES FF&E		Paid by Check # 279381	06/30/2008	06/30/2008	07/07/2008	06/30/2008	624.92
1938 - Lab Safety Supply Co	1011751578	NEW JAIL - STAHNCHIONS GUIDE LN, CHAINS, HOOKS		Paid by EFT # 1257	06/30/2008	06/30/2008	07/07/2008	06/30/2008	274.08
3060 - Grainger Inc	9676451686	NEW JAIL - HINKLE CABINET STORAGE		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	315.68
3060 - Grainger Inc	9676451694	NEW JAIL - HAND TOOLS/CABINETS/BENCHES		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	3,757.62
1623 - Sears Commercial One	T903915	NEW JAIL - MISC HAND TOOLS		Paid by Check # 280103	07/09/2008	07/09/2008	07/21/2008	07/09/2008	241.14
3060 - Grainger Inc	9677722861	NEW JAIL - SHELIVING		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	697.52
5013 - Federal Rent-A-Fence	206783	NEW JAIL - 8' CL FENCE & WINDSCREEN		Paid by Check # 279876	07/09/2008	07/09/2008	07/21/2008	07/09/2008	550.00
3060 - Grainger Inc	9674649281	NEW JAIL - BAND SAW		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	1,259.10
3060 - Grainger Inc	9675321666	NEW JAIL - PRESSING TOOL		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	2,229.41
3060 - Grainger Inc	9675504170	NEW JAIL - LADDER		Paid by Check # 279907	07/09/2008	07/09/2008	07/21/2008	07/09/2008	378.00
3060 - Grainger Inc	9675504188	NEW JAIL - LADDERS		Paid by Check #	07/09/2008	07/09/2008	07/21/2008	07/09/2008	756.00

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1623 - Sears Commercial One	T900811	NEW JAIL - CAMERA/SD CARD/CASE		279907 Paid by Check # 280103		07/15/2008	07/15/2008	07/21/2008 07/15/2008	153.47
4221 - Service Sanitation Inc	6345290	NEW JAIL - PORTABLE SANITATION FACILITIES		Paid by Check # 280595		07/17/2008	07/17/2008	08/04/2008 07/17/2008	380.00
4521 - Maron Electronic Switching Systems, Inc.	19637	NEW JAIL - ELECTRONIC EQUIPMENT FOR NEW JAIL DRAW #4		Paid by Check # 280484		07/17/2008	07/17/2008	08/04/2008 07/17/2008	14,590.00
4521 - Maron Electronic Switching Systems, Inc.	19652	NEW JAIL - DRAW #5		Paid by Check # 280484		07/17/2008	07/17/2008	08/04/2008 07/17/2008	3,450.00
1080 - City of Saint Charles	10132	NEW JAIL - REIMBURSEMENT FOR 3" METER SETUP TO JAIL		Paid by Check # 280324		07/17/2008	07/17/2008	08/04/2008 07/17/2008	2,347.00
1059 - Christopher B. Burke Engineering, Ltd.	8101	NEW JAIL - CONCEPT COST EST/SITE UTIL EVAL		Paid by Check # 280303		07/17/2008	07/17/2008	08/04/2008 07/17/2008	337.50
3703 - Master Business Interiors	10973	NEW JAIL - PURCHASE/DELIVER/INSTALL NEW FURNITURE		Paid by Check # 280485		07/17/2008	07/17/2008	08/04/2008 07/17/2008	78,572.92
1558 - Sherwin Williams Store 3146	1055-7	NEW JAIL - TOUCH UP PAINT FOR DESKS & PARTITIONS		Paid by Check # 280599		07/17/2008	07/17/2008	08/04/2008 07/17/2008	32.22
1311 - Accurate Office Supply Co	40134	NEW JAIL - FILING CABINET FF&E		Paid by Check # 280234		07/22/2008	07/22/2008	08/04/2008 07/22/2008	450.84
1390 - Menards	75291	NEW JAIL - FROSTED GLASS SPRAY & STRAPING TAPE		Paid by Check # 280496		07/22/2008	07/22/2008	08/04/2008 07/22/2008	18.57
1305 - NAPA Auto Parts - St. Charles	194782	GOVT CTR - HARDNER & PLASTIC		Paid by Check # 280511		07/22/2008	07/22/2008	08/04/2008 07/22/2008	8.38
3060 - Grainger Inc	9686261141	NEW JAIL - RECEPTACLE TOP/ROUND DOLLY/KEY CABINET/TAGS		Paid by Check # 280398		07/22/2008	07/22/2008	08/04/2008 07/22/2008	1,617.10
1662 - Lowes	913403	NEW JAIL - EXT CORDS/ELEC STRIPS		Paid by Check # 280482		07/22/2008	07/22/2008	08/04/2008 07/22/2008	143.44
1679 - McMaster-Carr Supply Co	93053340	NEW JAIL - MAIL ROOM SUPPLIES		Paid by Check # 280494		07/24/2008	07/24/2008	08/04/2008 07/24/2008	395.29
1662 - Lowes	902429	NEW JAIL - PLASTIC ANCHORS		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	11.48
1662 - Lowes	901430	NEW JAIL - WALL ANCHORS		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	10.48
1662 - Lowes	902132	NEW JAIL - WIPING CLOTHS, SANDING SPONGE/MISC		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	8.59
1662 - Lowes	901532	NEW JAIL - TESTER SET/YELLOW TAPE/BUNTING/MISC		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	198.56
1662 - Lowes	902257	NEW JAIL - SANDPAPER/TACK/CLOTH & MISC ITEMS TO RPR DESKS		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	28.73
1662 - Lowes	902893	NEW JAIL - DRILL BITS/FILE SET/MISC		Paid by Check # 281018		07/31/2008	07/31/2008	08/18/2008 07/31/2008	72.98
1081 - Bernhard & Son Landscape Inc	15612	NEW JAIL - INSTALL PAVER BRICK PAD FOR BENCH		Paid by Check # 280776		07/31/2008	07/31/2008	08/18/2008 07/31/2008	600.00
4928 - Direct Sign Systems	4613	NEW JAIL - EXTERIOR SIGNS		Paid by Check # 280857		07/31/2008	07/31/2008	08/18/2008 07/31/2008	14,720.00
4928 - Direct Sign Systems	4609	NEW JAIL INSTALL INTERIOR SIGNS/COST OF SIGNS		Paid by Check # 280857		07/31/2008	07/31/2008	08/18/2008 07/31/2008	12,100.00
3060 - Grainger Inc	9677755366	NEW JAIL - BULLETIN BOARD		Paid by Check # 280918		07/31/2008	07/31/2008	08/18/2008 07/31/2008	66.65
1720 - Ace Hardware - Geneva	1327414	NEW JAIL - TRAFFIC MARKING PAINT		Paid by Check #		07/31/2008	07/31/2008	08/18/2008 07/31/2008	43.44

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1353 - Meyer Paving Inc	08-3601	NEW JAIL - STORAGE PAD		280736 Paid by Check # 281034		08/07/2008	08/07/2008	08/18/2008 08/07/2008	14,575.00
1353 - Meyer Paving Inc	08-3604	OFFSITE TRUCKING OF DIRT		Paid by Check # 281034		08/07/2008	08/07/2008	08/18/2008 08/07/2008	600.00
2274 - Bengston Decorating Company	5500	NEW JAIL - PAINTING STAIRWAY BY LOADING DOCK		Paid by Check # 280775		08/07/2008	08/07/2008	08/18/2008 08/07/2008	3,825.00
3301 - ML Rongo	60631	NEW JAIL - KITCHEN APPLIANCES		Paid by Check # 281044		08/07/2008	08/07/2008	08/18/2008 08/07/2008	34,832.00
4128 - Lamp, Inc.	APP# 00006	NEW JAIL - APPLICATION/DRAW# 00006		Paid by EFT # 1517		08/07/2008	08/07/2008	08/18/2008 08/07/2008	384,194.75
1964 - Midwest Trading Horticultural Supplies Inc	I266518	NEW JAIL - TREE GATORS		Paid by Check # 281038		08/11/2008	08/11/2008	08/18/2008 08/11/2008	156.00
5146 - Servicemaster	62095	NEW JAIL - VINYL FLOOR FINISHING		Paid by Check # 281155		08/11/2008	08/11/2008	08/18/2008 08/11/2008	7,225.00
2222 - Fox Valley Fork Lift Inc	56954	NEW JAIL FORKLIFT RENTAL FF&E		Paid by Check # 281438		08/14/2008	08/14/2008	09/02/2008 08/14/2008	1,331.00
1683 - HBD Inc	035941	JAIL-FF&E- VELCRO STRIPS/ZIPLOCK & GRNT 24x36 WHT, PATCH		Paid by Check # 281460		08/14/2008	08/14/2008	09/02/2008 08/14/2008	871.49
3121 - Digital Dynamics Corp	1821	NEW JAIL - TELEPHONE CHANGES REQUESTED AT CONSTRUCTION -TRAILER		Paid by Check # 281399		08/14/2008	08/14/2008	09/02/2008 08/14/2008	350.00
1679 - McMaster-Carr Supply Co	93193824	NEW JAIL MAIL ROOM - SLOTTED CARD HOLDERS/PROTECTORS		Paid by Check # 281537		08/14/2008	08/14/2008	09/02/2008 08/14/2008	215.93
1028 - Testing Service Corporation	IN072937	NEW JAIL - SOIL TESTING		Paid by Check # 281656		08/14/2008	08/14/2008	09/02/2008 08/14/2008	430.00
1059 - Christopher B. Burke Engineering, Ltd.	8121	NEW JAIL - PARKING LOT ENGINEERING		Paid by Check # 281338		08/14/2008	08/14/2008	09/02/2008 08/14/2008	8,868.01
1390 - Menards	82575	NEW JAIL - MISC HAND TOOLS		Paid by Check # 281540		08/19/2008	08/19/2008	09/02/2008 08/19/2008	17.45
1662 - Lowes	902418	NEW JAIL - MISC HAND TOOLS		Paid by Check # 281525		08/19/2008	08/19/2008	09/02/2008 08/19/2008	19.44
1662 - Lowes	914161	NEW JAIL - WEED WHIP		Paid by Check # 281525		08/19/2008	08/19/2008	09/02/2008 08/19/2008	99.98
5188 - Flo-Tech Mechanical Systems Inc	8209	NEW JAIL - INSULATE W/FIRE MASTER CHASES BTWN SHOWERS BLDG A&B		Paid by Check # 281435		08/25/2008	08/25/2008	09/02/2008 08/25/2008	33,000.00
4521 - Maron Electronic Switching Systems, Inc.	19507	NEW JAIL - WIRING/BLANKS/TV WRAPS & INSTALL		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	15,982.60
4521 - Maron Electronic Switching Systems, Inc.	19671	NEW JAIL - INSTAL TV LOCATION/LABEL CABLES		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	3,540.00
4521 - Maron Electronic Switching Systems, Inc.	19685	NEW JAIL - INSTL OF ELEC FOR FURNITURE PER LARRY BRIGGS		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	7,455.96
4521 - Maron Electronic Switching Systems, Inc.	19700	NEW JAIL - INTERVIEW RECORDING ROOM MICS/VIDEO/CABLES/POWER/CAME		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	8,450.00
4521 - Maron Electronic Switching Systems, Inc.	19720	NEW JAIL - ST PAYMENT OF JOB 5305		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	9,150.00
4521 - Maron Electronic Switching Systems, Inc.	19743	NEW JAIL - 2ND PMT FOR JOB # 5303		Paid by Check # 281533		08/25/2008	08/25/2008	09/02/2008 08/25/2008	9,000.00
1234 - Unique Products & Services Corp	179378	NEW JAIL - BUCKETS/CARTS JANITORIALFF&E		Paid by Check # 281672		08/25/2008	08/25/2008	09/02/2008 08/25/2008	246.90
5146 - Servicemaster	61977	NEW JAIL - FLOOR FINISHING SERVICES		Paid by Check # 281619		08/25/2008	08/25/2008	09/02/2008 08/25/2008	4,900.00

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1257 - Rehm Electric Shop Inc	5743	NEW JAIL - PER MTR W/L BRIGGS FURNISH & INSTALL ITEMS ON LIST		Paid by Check # 281605	08/25/2008	08/25/2008	09/02/2008	08/25/2008	2,795.00
1669 - Stan White Trucking & Excavating Inc	3134	NEW JAIL - SHERIFF'S OFFICE PARKING LOT BID# 08-025		Paid by Check # 281635	08/26/2008	08/26/2008	09/02/2008	08/26/2008	212,242.55
4746 - Ellis Systems Corp.	147329A	NEW JAIL - SHIPPING FOR FURNITURE		Paid by Check # 281828	09/04/2008	09/04/2008	09/15/2008	09/04/2008	1,610.26
4928 - Direct Sign Systems	4712	NEW JAIL - MISC SIGNS/DECALS/LABOR LINE UP WALL GRAPH, ETC.		Paid by Check # 282288	09/16/2008	09/16/2008	09/29/2008	09/16/2008	904.00
4928 - Direct Sign Systems	4711	NEW JAIL - HEIGHT LINES PAINT ON WALL FOR INTAKE/RELEASE		Paid by Check # 282288	09/16/2008	09/16/2008	09/29/2008	09/16/2008	300.00
4928 - Direct Sign Systems	4710	NEW JAIL - FOR ASSISTANCE PUSH BUTTON DECAL		Paid by Check # 282288	09/16/2008	09/16/2008	09/29/2008	09/16/2008	20.00
4500 - S3 Consultants	0636	NEW JAIL - FOOD SERVICE/LAUNDRY RFP CONSULT 6-7-8/08		Paid by Check # 282539	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,500.00
1341 - Bob Barker Co Inc	NC1000777034	NEW JAIL - LAUNDRY BAGS		Paid by Check # 282185	09/23/2008	09/23/2008	09/29/2008	09/23/2008	2,643.30
1055 - M A Mortenson Co	053431-08310827A	NEW JAIL - AUGUST 2008 PROGRESS PAYMENT PER T. HARBAUGH		Paid by EFT # 1904	09/29/2008	09/29/2008	09/30/2008	09/29/2008	944,000.00
4128 - Lamp, Inc.	APP# 00007	NEW JAIL - APPLICATION # 00007		Paid by EFT # 1959	10/01/2008	10/01/2008	10/14/2008	10/01/2008	133,622.81
5277 - Gert's Custom Blind & Shade Services	1753	NEW JAIL - 7 WINDOWS HUNTER BLINDS		Paid by Check # 282820	10/03/2008	10/03/2008	10/14/2008	10/03/2008	926.00
5277 - Gert's Custom Blind & Shade Services	1754	NEW JAIL - 6 WINDOWS MINI BLINDS		Paid by Check # 282820	10/03/2008	10/03/2008	10/14/2008	10/03/2008	504.00
5277 - Gert's Custom Blind & Shade Services	1755	NEW JAIL - 4 WINDOWS MINI BLINDS		Paid by Check # 282820	10/03/2008	10/03/2008	10/14/2008	10/03/2008	752.00
5277 - Gert's Custom Blind & Shade Services	1756	NEW JAIL - 4 WINDOWS MINI BLINDS		Paid by Check # 282820	10/03/2008	10/03/2008	10/14/2008	10/03/2008	1,012.00
5239 - Micro Center	M01775056	LATE FEE PER LEO		Paid by Check # 283346	10/20/2008	10/20/2008	10/27/2008	10/20/2008	19.50
5239 - Micro Center	1783595	NEW JAIL - TELEVISIONS		Paid by Check # 283844	10/22/2008	10/22/2008	11/10/2008	10/22/2008	1,919.96
1240 - EO Integrated Systems Inc	0004034-IN	NEW JAIL - RELOCATION OF CAMERAS IN DAY ROOMS/WATCH TOUR SYS		Paid by EFT # 2153	10/22/2008	10/22/2008	11/10/2008	10/22/2008	10,547.55
5340 - Aspen Lawn & Landscaping Inc	9588	NEW JAIL - TREES/LIMESTONE/SEED/MULCH/FLOWERS@ENTRANCE		Paid by Check # 283561	10/22/2008	10/22/2008	11/10/2008	10/22/2008	28,540.00
5336 - Ramsco	R81208	PERMIT FOR ASPESTOS ABATEMENT 517 FABYAN		Paid by Check # 283936	10/22/2008	10/22/2008	11/10/2008	10/22/2008	150.00
1081 - Bernhard & Son Landscape Inc	15763	NEW JAIL - LANDSCAPING		Paid by Check # 283576	10/22/2008	10/22/2008	11/10/2008	10/22/2008	6,750.00
1546 - Thompsons Plumbing & Heating	10894	NEW JAIL - HOOK UP DENTAL CHAIR		Paid by Check # 284020	10/22/2008	10/22/2008	11/10/2008	10/22/2008	679.41
1343 - Allied Waste Services	0480-000621100	NEW JAIL - 9 & 10/08		Paid by Check # 283548	10/27/2008	10/27/2008	11/10/2008	10/27/2008	4,052.64
4522 - Mascal Electric, Inc.	192-C1	NEW JAIL - PIPE & WIRE DENTAL ROOM		Paid by Check # 283825	10/27/2008	10/27/2008	11/10/2008	10/27/2008	1,650.00
2860 - Henricksen	412044	NEW JAIL - ADD LABOR TO RECEIVE & OFFLOAD AT SITE		Paid by Check # 283745	11/05/2008	11/05/2008	11/10/2008	11/05/2008	1,280.00
2860 - Henricksen	78060505	NEW JAIL - TABLES - MISC		Paid by Check # 283745	11/05/2008	11/05/2008	11/10/2008	11/05/2008	28,063.06
5347 - Sign A Rama	100608JH	NEW JAIL - INSTL 44 GREEN U-CHANNEL POSTS IN		Paid by Check #	11/10/2008	11/10/2008	11/24/2008	11/10/2008	1,900.00

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5251 - Core-vette Concrete Coring & Sawing	48155	PARKING LOTS NEW JAIL - SCAN 8 LOCATIONS FOR TABLES		284573 Paid by Check # 284221		11/10/2008	11/10/2008	11/24/2008 11/10/2008	500.00
1105 - United Radio Communication Inc	17516000	NEW JAIL - DEAN HOLSTE SIX UNIT CHARGER-NON DISPLAY		Paid by EFT # 2340		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,355.00
1435 - Aramark	061159552	NEW JAIL - WATER COOLER/UTIL CART/TILT TRUCKS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,062.00
1435 - Aramark	2250447	NEW JAIL - CHINA CAP/ALUM COLANDER/PANCAKE DISP/MOP&BUCKET/SAFE		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	298.73
1435 - Aramark	7853481	NEW JAIL - STEAM TABLE PAN COVER		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	308.40
1435 - Aramark	7853480	NEW JAIL - FOOD PAN/ROASTING PAN		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	711.84
1435 - Aramark	061159551	NEW JAIL - TILT TRUCK/WATER COOLER/UTIL CART		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,062.00
1435 - Aramark	026728	NEW JAIL - FORKS/KNIVES/SPOONS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	182.40
1435 - Aramark	1847490	NEW JAIL - COUNTER TOP SCALE		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	165.00
5124 - Havey Communications, Inc.	7415	NEW JAIL - GUN LOCKERS		Paid by Check # 284294		11/10/2008	11/10/2008	11/24/2008 11/10/2008	10,775.40
1435 - Aramark	2248688	NEW JAIL - KITCHEN ITEMS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	207.76
1435 - Aramark	081109802	NEW JAIL - ORGANIZER VR PACK		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	62.50
1435 - Aramark	181233	NEW JAIL - KITCHEN SUPPLIES		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	4,462.83
1435 - Aramark	081109801	NEW JAIL - FOOD PANS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	52.20
1435 - Aramark	081109800	NEW JAIL - KITCHEN EQUIPMENT		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	3,114.28
1435 - Aramark	773130	NEW JAIL - KITCHEN TOOLS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	72.39
1435 - Aramark	751807	NEW JAIL - ROLLING PIN, SCRAPERS, TONGS ETC		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	85.80
1435 - Aramark	7840060	BAR DIVIDERS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	27.72
1435 - Aramark	7840059	NEW JAIL - KITCHEN POTS/PANS		Paid by Check # 284114		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,475.89
1435 - Aramark	7841211	NEW JAIL - MISC KITCHEN TOOLS/CONTAINERS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	2,671.00
1435 - Aramark	3525022	NEW JAIL - FOOD PROCESSOR/TOOLS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	1,268.36
1435 - Aramark	141518	NEW JAIL - SAFETY SPOONS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	207.36
1435 - Aramark	409410	NEW JAIL - CUTTING BOARD COMBO KIT		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	184.82
1435 - Aramark	139037	NEW JAIL - SHEET PANS		Paid by Check # 284115		11/10/2008	11/10/2008	11/24/2008 11/10/2008	2,392.50
1435 - Aramark	1846950	NEW JAIL - SMALLWARES REPLACEMENT		Paid by Check #		11/10/2008	11/10/2008	11/24/2008 11/10/2008	173.05

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1435 - Aramark	11411610	NEW JAIL - THERMOMETERS		284115 Paid by Check #	11/10/2008	11/10/2008	11/24/2008	11/10/2008	96.34
1341 - Bob Barker Co Inc	WEB000058921	NEW JAIL - SHOES IN VARIOUS SIZES		284115 Paid by Check #	11/10/2008	11/10/2008	11/24/2008	11/10/2008	501.00
1341 - Bob Barker Co Inc	NC1000778768	NEW JAIL - INMATE CLOTHING		284139 Paid by Check #	11/10/2008	11/10/2008	11/24/2008	11/10/2008	3,972.50
Account Total: Buildings- Sheriff				150 Invoice Transaction(s)					\$5,277,144.45
Sub-Department Total: Capital Improv Bond Construction				391 Invoice Transaction(s)					\$6,967,008.92
Department Total: Other- Countywide Expenses				391 Invoice Transaction(s)					\$6,967,008.92
Fund Total: Capital Improvement Bond Const				391 Invoice Transaction(s)					\$6,967,008.92
<u>Fund: 520 - Mill Creek Special Service Area</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 730 - Mill Creek Special Service Area</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1356 - Davey Tree Expert Co	900641826	Mill Creek - Fertilize w/ Arbor Green		Paid by Check #	11/21/2007	11/21/2007	12/10/2007	11/21/2007	5,200.00
2072 - A-1 Concrete Leveling	211777	mill creek sidewalk maintenence		271107 Paid by Check #	11/28/2007	11/28/2007	12/10/2007	11/28/2007	4,550.00
1298 - RJC Quality Electric Inc	42298	mill creek light fixtures		271010 Paid by Check #	12/10/2007	12/10/2007	12/26/2007	11/30/2007	2,180.00
2072 - A-1 Concrete Leveling	21146	Mill Creek Services		271875 Paid by Check #	04/22/2008	04/22/2008	04/28/2008	04/22/2008	4,520.75
1432 - Clarke Environmental Mosquito Management	6319632	Mosquito control		276665 Paid by Check #	05/06/2008	05/06/2008	05/12/2008	05/06/2008	5,000.00
2072 - A-1 Concrete Leveling	51165	Mill Creek SSA maintenance		277242 Paid by Check #	05/20/2008	05/20/2008	06/09/2008	05/20/2008	3,923.10
2550 - Balts Power Sweeping Inc	10695	Mill Creek Roads		278257 Paid by Check #	05/27/2008	05/27/2008	06/09/2008	05/27/2008	1,260.00
2072 - A-1 Concrete Leveling	51168	Mill Creek Replace sidewalk blocks		278287 Paid by Check #	06/03/2008	06/03/2008	06/09/2008	06/03/2008	2,700.00
1432 - Clarke Environmental Mosquito Management	6319844	June Mosquito Services		278257 Paid by Check #	06/04/2008	06/04/2008	06/09/2008	06/04/2008	5,000.00
2072 - A-1 Concrete Leveling	51170	Sidewalk Repair -MCSSA, 6 addresses		278351 Paid by Check #	06/17/2008	06/17/2008	06/23/2008	06/17/2008	4,290.00
2072 - A-1 Concrete Leveling	51166	Sidewalk Repair - MCSSA; 2 addresses		278768 Paid by Check #	06/17/2008	06/17/2008	06/23/2008	06/17/2008	3,900.00
2072 - A-1 Concrete Leveling	51167	MCSSA - Sidewalk Repair; 5 addresses		278768 Paid by Check #	04/24/2008	06/30/2008	07/07/2008	06/30/2008	3,950.00
2072 - A-1 Concrete Leveling	51171	MCSSA Sidewalk Repair; 3 addresses		279260 Paid by Check #	05/21/2008	06/30/2008	07/07/2008	06/30/2008	3,700.00
2072 - A-1 Concrete Leveling	51180	Mill Creek Repair sidewalks		279260 Paid by Check #	07/08/2008	07/08/2008	07/21/2008	07/08/2008	3,320.00
1298 - RJC Quality Electric Inc	42466	MARS Pump at Mill Creek Sulley Rd.		279727 Paid by Check #	08/11/2008	08/11/2008	08/18/2008	08/11/2008	7,850.00
Account Total: Contractual/Consulting Services				281139 15 Invoice Transaction(s)					\$61,343.85

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<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
2550 - Balts Power Sweeping Inc	10506	Mill Creek Road maint		Paid by Check # 272145	12/27/2007	12/27/2007	01/07/2008	12/27/2007	990.00
1522 - Maple Park Trucking Inc	07-360684	Res#07-329 Mill Creek road maint		Paid by Check # 272755	01/14/2008	01/14/2008	01/22/2008	01/14/2008	26,155.00
1522 - Maple Park Trucking Inc	08-360758	Res 07-329, MCSSA Plowing Svcs		Paid by Check # 274487	02/13/2008	02/13/2008	03/03/2008	02/13/2008	19,790.00
1522 - Maple Park Trucking Inc	08-360820	Mill Creek Snow plowing		Paid by Check # 275133	03/11/2008	03/11/2008	03/17/2008	03/11/2008	26,400.00
1522 - Maple Park Trucking Inc	08-360885	snow removal		Paid by Check # 276317	04/07/2008	04/07/2008	04/14/2008	04/07/2008	2,500.00
2072 - A-1 Concrete Leveling	21195	Mill Creek side walk repair		Paid by Check # 280730	08/11/2008	08/11/2008	08/18/2008	08/11/2008	2,960.00
2072 - A-1 Concrete Leveling	21196	Mill Creek sidewalk repair		Paid by Check # 280730	08/11/2008	08/11/2008	08/18/2008	08/11/2008	3,850.00
2072 - A-1 Concrete Leveling	21197	MCSSA Sidwalk Replacement - 9 blocks		Paid by Check # 281269	08/19/2008	08/19/2008	09/02/2008	08/19/2008	2,975.00
2072 - A-1 Concrete Leveling	51197	Mill Creek SSA Sidewalks/Sulley		Paid by Check # 282148	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,560.00
2072 - A-1 Concrete Leveling	51195	Mill Creek SSA sidewalks Sulley/Bartelt		Paid by Check # 282148	09/16/2008	09/16/2008	09/29/2008	09/16/2008	3,200.00
2072 - A-1 Concrete Leveling	2008-00003714	sidewalk repairs		Paid by Check # 282672	09/30/2008	09/30/2008	10/14/2008	09/30/2008	3,510.00
2550 - Balts Power Sweeping Inc	10885	street sweeping		Paid by Check # 282705	09/30/2008	09/30/2008	10/14/2008	09/30/2008	1,140.00
2550 - Balts Power Sweeping Inc	10798	street sweeping		Paid by Check # 282705	09/30/2008	09/30/2008	10/14/2008	09/30/2008	1,260.00
5290 - TK Sealcoating & Paving	6886168	Mill Creek - Sealcoating/Patching		Paid by Check # 283029	10/02/2008	10/02/2008	10/14/2008	10/02/2008	2,048.21
5290 - TK Sealcoating & Paving	6886183	Mill Creek - Sealcoating		Paid by Check # 283029	10/02/2008	10/02/2008	10/14/2008	10/02/2008	1,918.90
5290 - TK Sealcoating & Paving	6886187	Mill Creek - Paving		Paid by Check # 283029	10/02/2008	10/02/2008	10/14/2008	10/02/2008	1,067.50
2072 - A-1 Concrete Leveling	79987	Mill Creek sidewalk repair		Paid by Check # 283100	10/14/2008	10/14/2008	10/27/2008	10/14/2008	3,455.00
5290 - TK Sealcoating & Paving	6886169	Mill Creek SSA - bike path repair		Paid by Check # 283469	10/14/2008	10/14/2008	10/27/2008	10/14/2008	1,845.00
5290 - TK Sealcoating & Paving	6886190	Mill Creek Sealcoating		Paid by Check # 283469	10/14/2008	10/14/2008	10/27/2008	10/14/2008	1,443.06
5290 - TK Sealcoating & Paving	6886188	Mill Creek SSA Sealcoating		Paid by Check # 283469	10/14/2008	10/14/2008	10/27/2008	10/14/2008	501.35
5290 - TK Sealcoating & Paving	6886181	Mill Creek Sealcoating		Paid by Check # 283469	10/14/2008	10/14/2008	10/27/2008	10/14/2008	1,090.64
5290 - TK Sealcoating & Paving	6886184	Mill Creek Sealcoating - Dilled & Family Alley		Paid by Check # 284023	11/03/2008	11/03/2008	11/10/2008	11/03/2008	1,815.61
5290 - TK Sealcoating & Paving	6886186	Mill Creek Sealcoating - right up your alley		Paid by Check # 284023	11/03/2008	11/03/2008	11/10/2008	11/03/2008	594.10
2072 - A-1 Concrete Leveling	91772	Sidewalk Block replacement/Sulley/Yates		Paid by Check # 284095	11/12/2008	11/12/2008	11/24/2008	11/12/2008	2,700.00

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Account Total: Repairs and Maintenance- Roads				24 Invoice Transaction(s)					\$115,769.37
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1081 - Bernhard & Son Landscape Inc	13730	mill creek - installation of cobblestone		Paid by Check # 271047	11/21/2007	11/21/2007	12/10/2007	11/21/2007	7,500.00
1081 - Bernhard & Son Landscape Inc	13731	mill creek cobble installation Crego Pl. & Elithorpe Ln.		Paid by Check # 271047	11/28/2007	11/28/2007	12/10/2007	11/28/2007	9,750.00
1081 - Bernhard & Son Landscape Inc	14466	grounds clean up		Paid by Check # 273147	01/18/2008	01/18/2008	02/04/2008	01/18/2008	1,400.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7121	RES#08-30 Mill Creek lawn maint.		Paid by Check # 278610	06/03/2008	06/03/2008	06/09/2008	06/03/2008	6,112.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7198	RES#08-30 Mill Creek landscape		Paid by Check # 279166	06/11/2008	06/11/2008	06/23/2008	06/11/2008	16,265.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7163	RES#08-30 Mill Creek landscape		Paid by Check # 279166	06/11/2008	06/11/2008	06/23/2008	06/11/2008	6,112.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7164	RES#08-30 Mill Creek Landscape		Paid by Check # 279166	06/11/2008	06/11/2008	06/23/2008	06/11/2008	4,850.00
3093 - Deerpath Nurseries Inc	061608june	MCSSA Tree Planting, Area Q & R		Paid by Check # 279361	06/30/2008	06/30/2008	07/07/2008	06/30/2008	2,986.00
1356 - Davey Tree Expert Co	901407384	Mill Creek Borer Treatment		Paid by Check # 279845	07/08/2008	07/08/2008	07/21/2008	07/08/2008	2,520.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7261	RES#08-30 Mill Creek Lawn Maint.		Paid by Check # 280138	07/08/2008	07/08/2008	07/21/2008	07/08/2008	6,112.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7263	RES#08-30 Mill Creek lawn maint.		Paid by Check # 280138	07/08/2008	07/08/2008	07/21/2008	07/08/2008	15,335.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7203	RES#08-30 Mill Creek Landscape		Paid by Check # 280138	07/08/2008	07/08/2008	07/21/2008	07/08/2008	31,360.00
3240 - Tallgrass Restoration LLC	2008483	MCSSA - 8 acres mowing as needed; open areas		Paid by EFT # 1661	08/19/2008	08/19/2008	09/02/2008	08/19/2008	600.00
3240 - Tallgrass Restoration LLC	2008563	MCSSA - T1 Stewardship/Herbicide		Paid by EFT # 1661	08/19/2008	08/19/2008	09/02/2008	08/19/2008	900.00
3240 - Tallgrass Restoration LLC	2008561	MCSSA - Additional Stewardship/Herbicide		Paid by EFT # 1661	08/19/2008	08/19/2008	09/02/2008	08/19/2008	1,500.00
3093 - Deerpath Nurseries Inc	071808	MCSSA - Tree Pruning & Maintenance		Paid by Check # 281392	07/18/2008	08/19/2008	09/02/2008	08/19/2008	3,861.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7272	RES#08-30 Mill Creek SSA July Maintenance		Paid by EFT # 1659	08/21/2008	08/21/2008	09/02/2008	08/21/2008	7,772.50
3240 - Tallgrass Restoration LLC	2008598	2008 C2 Stewardship Mill Creek SSA		Paid by EFT # 1661	08/21/2008	08/21/2008	09/02/2008	08/21/2008	300.00
3240 - Tallgrass Restoration LLC	2008599	2008 E1 Stewardship Mill Creek SSA		Paid by EFT # 1661	08/21/2008	08/21/2008	09/02/2008	08/21/2008	300.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7338	RES# 08-30 Mill Creek SSA Landscaping services		Paid by EFT # 1767	09/08/2008	09/08/2008	09/15/2008	09/08/2008	26,730.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7339	RES#08-30 Mill Creek SSA Garbage Can maint.		Paid by EFT # 1767	09/08/2008	09/08/2008	09/15/2008	09/08/2008	4,500.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7340	RES#08-30 Mill Creek SSA landscaping services/mulch		Paid by EFT # 1767	09/08/2008	09/08/2008	09/15/2008	09/08/2008	32,422.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7341	RES#08-30 Mill Creek SSA Landscaping/flowers		Paid by EFT # 1767	09/08/2008	09/08/2008	09/15/2008	09/08/2008	8,642.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7342	RES#08-30 MCSSA Watering Costs July-Aug.		Paid by EFT # 1888	09/16/2008	09/16/2008	09/29/2008	09/16/2008	26,135.00
3240 - Tallgrass Restoration LLC	2008676	208 T1 Willow Removal		Paid by EFT # 1891	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,900.00
3240 - Tallgrass Restoration LLC	2008627	MCSSA- Q1 Steward		Paid by EFT # 1891	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,200.00
3240 - Tallgrass Restoration LLC	2008628	MCSSA Q2 Stewardship		Paid by EFT # 1891	09/16/2008	09/16/2008	09/29/2008	09/16/2008	900.00

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3240 - Tallgrass Restoration LLC	2008675	MCSSA M1 Stewardship		Paid by EFT # 1891	09/16/2008	09/16/2008	09/29/2008	09/16/2008	600.00
3240 - Tallgrass Restoration LLC	2008681	MCSSA U3 Stewardship		Paid by EFT # 1891	09/16/2008	09/16/2008	09/29/2008	09/16/2008	300.00
3240 - Tallgrass Restoration LLC	2008840	2008 E1 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	300.00
3240 - Tallgrass Restoration LLC	2008834	2008 Q1 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	1,200.00
3240 - Tallgrass Restoration LLC	2008833	2008 M1 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	600.00
3240 - Tallgrass Restoration LLC	2008745	2008 Mowing		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	150.00
3240 - Tallgrass Restoration LLC	2008680	2008 U1 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	900.00
3240 - Tallgrass Restoration LLC	2008679	2008 T1 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	900.00
3240 - Tallgrass Restoration LLC	2008677	2008 T3 Stewardship		Paid by EFT # 1994	09/30/2008	09/30/2008	10/14/2008	09/30/2008	900.00
3240 - Tallgrass Restoration LLC	2008838	2008 U3 Stewardship Mill Creek		Paid by EFT # 2096	10/14/2008	10/14/2008	10/27/2008	10/14/2008	300.00
3240 - Tallgrass Restoration LLC	2008744	U1 Willow Removal Mill Creek		Paid by EFT # 2096	10/14/2008	10/14/2008	10/27/2008	10/14/2008	4,200.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7440	Res 08-30 September Maint Services		Paid by EFT # 2223	10/17/2008	10/17/2008	11/10/2008	10/17/2008	8,622.50
3240 - Tallgrass Restoration LLC	2008832	2008 C2 Stewardship		Paid by EFT # 2226	11/03/2008	11/03/2008	11/10/2008	11/03/2008	300.00
3240 - Tallgrass Restoration LLC	2008839	2008 Additional Stewardship		Paid by EFT # 2226	11/03/2008	11/03/2008	11/10/2008	11/03/2008	1,500.00
3240 - Tallgrass Restoration LLC	2008837	2008 U1 Stewardship		Paid by EFT # 2226	11/03/2008	11/03/2008	11/10/2008	11/03/2008	900.00
3240 - Tallgrass Restoration LLC	2008836	2008 T3 Stewardship		Paid by EFT # 2226	11/03/2008	11/03/2008	11/10/2008	11/03/2008	900.00
3240 - Tallgrass Restoration LLC	2008835	2008 Q2 Stewardship		Paid by EFT # 2226	11/03/2008	11/03/2008	11/10/2008	11/03/2008	900.00
3240 - Tallgrass Restoration LLC	2008932	MCSSA T1 Stewardship		Paid by EFT # 2335	11/12/2008	11/12/2008	11/24/2008	11/12/2008	900.00
3240 - Tallgrass Restoration LLC	2008931	MCSSA Q5 Stewardship		Paid by EFT # 2335	11/12/2008	11/12/2008	11/24/2008	11/12/2008	600.00
3240 - Tallgrass Restoration LLC	2008930	MCSSA Q4 Stewardship		Paid by EFT # 2335	11/12/2008	11/12/2008	11/24/2008	11/12/2008	1,200.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7488	RES#08-30 Mill Creek landscaping		Paid by EFT # 2333	11/19/2008	11/19/2008	11/24/2008	11/19/2008	8,622.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7489	RES#08-30 Mill Creek Landscaping		Paid by EFT # 2333	11/19/2008	11/19/2008	11/24/2008	11/19/2008	8,060.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7491	RES#08-30 Mill Creek landscaping-spoke areas/small parks		Paid by EFT # 2333	11/19/2008	11/19/2008	11/24/2008	11/19/2008	19,880.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7490	RES#08-30 Mill Creek Landscaping		Paid by EFT # 2333	11/19/2008	11/19/2008	11/24/2008	11/19/2008	10,150.00
Account Total: Repairs and Maint- Grounds				51 Invoice Transaction(s)					\$300,852.00
<u>Account: 52250 - Intersect Lighting Services</u>									
1426 - ADESTA LLC	2007-00001905	mill creek screening/locating ssa		Paid by Check # 271572	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,436.98
1298 - RJC Quality Electric Inc	42315	Mill Creek Site Lights		Paid by Check # 272846	01/14/2008	01/14/2008	01/22/2008	01/14/2008	1,710.00
1426 - ADESTA LLC	60010407-acct#	Mill Creek SSA Acct#60010407		Paid by Check # 273625	02/04/2008	02/04/2008	02/19/2008	02/04/2008	1,427.55
1426 - ADESTA LLC	60010423 acct#-	Mill Creek SSA Acct#60010423		Paid by Check # 273625	02/04/2008	02/04/2008	02/19/2008	02/04/2008	956.68
1298 - RJC Quality Electric Inc	42388	MCSSA Lighting Repairs		Paid by Check # 277009	04/11/2008	04/11/2008	04/28/2008	04/11/2008	3,200.00
1298 - RJC Quality Electric Inc	42408	Mill Creek intersect lighting service/ Maint.		Paid by Check # 278108	05/13/2008	05/13/2008	05/27/2008	05/13/2008	507.00
1426 - ADESTA LLC	60010447	Jan 2008 Locator Service		Paid by Check # 278775	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,080.21
1426 - ADESTA LLC	60010467	Feb 2008 Locator Service		Paid by Check # 278775	06/17/2008	06/17/2008	06/23/2008	06/17/2008	544.54

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1426 - ADESTA LLC	60010483	March 2008 Locator Services		Paid by Check # 278775	06/17/2008	06/17/2008	06/23/2008	06/17/2008	871.93
1426 - ADESTA LLC	60010499	April 2008 Locator Services		Paid by Check # 278775	06/17/2008	06/17/2008	06/23/2008	06/17/2008	2,454.16
1298 - RJC Quality Electric Inc	42426	Lamppost Repairs, MCSSA		Paid by Check # 279126	06/17/2008	06/17/2008	06/23/2008	06/17/2008	3,440.00
1298 - RJC Quality Electric Inc	42425	MCSSA Lamppost Repair		Paid by Check # 279590	06/10/2008	06/30/2008	07/07/2008	06/30/2008	1,925.00
1426 - ADESTA LLC	60010516	MCSSA Locator Svcs May 08		Paid by Check # 279266	07/01/2008	07/01/2008	07/07/2008	07/01/2008	3,309.28
1298 - RJC Quality Electric Inc	42457	Mill Creek Site Lighting		Paid by Check # 280582	07/28/2008	07/28/2008	08/04/2008	07/28/2008	2,026.00
1426 - ADESTA LLC	60010533	Mill creek SSA Ticket/Surveying services		Paid by Check # 280738	08/01/2008	08/01/2008	08/18/2008	08/01/2008	1,558.72
1426 - ADESTA LLC	60010541	Mill Creek Julie ticket screening/locating		Paid by Check # 281732	09/08/2008	09/08/2008	09/15/2008	09/08/2008	1,789.00
1298 - RJC Quality Electric Inc	42483	New Light Pole for LP #28		Paid by Check # 282526	09/24/2008	09/24/2008	09/29/2008	09/24/2008	4,682.00
1426 - ADESTA LLC	60010563	Julie Locate		Paid by Check # 282677	09/30/2008	09/30/2008	10/14/2008	09/30/2008	3,743.09
1298 - RJC Quality Electric Inc	42480	services		Paid by Check # 282979	09/30/2008	09/30/2008	10/14/2008	09/30/2008	195.00
1298 - RJC Quality Electric Inc	42481	light pole		Paid by Check # 282979	09/30/2008	09/30/2008	10/14/2008	09/30/2008	4,172.00
1298 - RJC Quality Electric Inc	42479	Mill Creek Street Lights		Paid by Check # 283414	10/14/2008	10/14/2008	10/27/2008	10/14/2008	1,335.00
1298 - RJC Quality Electric Inc	42478	Mill Creek Street Lights		Paid by Check # 283414	10/14/2008	10/14/2008	10/27/2008	10/14/2008	1,150.00
1426 - ADESTA LLC	60010580	September Locating Services		Paid by Check # 283541	10/17/2008	10/17/2008	11/10/2008	10/17/2008	1,693.58
1426 - ADESTA LLC	60010600	October Locating Services		Paid by Check # 284102	11/14/2008	11/14/2008	11/24/2008	11/14/2008	1,496.81
Account Total: Intersect Lighting Services				24 Invoice Transaction(s)					\$46,704.53
<u>Account: 53060 - General Printing</u>									
1414 - Printability Inc	40724	Tree Planting Brochure--Mill Creek		Paid by Check # 275226	03/06/2008	03/06/2008	03/17/2008	03/06/2008	834.27
4863 - Mill Creek Messenger	55	Annual Issue rate		Paid by Check # 278519	06/04/2008	06/04/2008	06/09/2008	06/04/2008	702.00
Account Total: General Printing				2 Invoice Transaction(s)					\$1,536.27
<u>Account: 53070 - Legal Printing</u>									
1120 - Suburban Chicago News	600006222-7/08	Legal Notice for Snow Removal RFP		Paid by Check # 283449	10/14/2008	10/14/2008	10/27/2008	10/14/2008	53.51
Account Total: Legal Printing				1 Invoice Transaction(s)					\$53.51
<u>Account: 53100 - Conferences and Meetings</u>									
Jennifer Gatske	2007-00001997	Mileage		Paid by Check # 271985	12/17/2007	12/17/2007	12/26/2007	11/30/2007	271.57
Account Total: Conferences and Meetings				1 Invoice Transaction(s)					\$271.57

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<u>Account: 53110 - Employee Training</u>									
4361 - Mary Anne Hoyer	2008-00002738	mileage 5/12/08-5/22/08		Paid by Check # 278447	05/23/2008	05/23/2008	06/09/2008	05/23/2008	48.48
Account Total: Employee Training									1 Invoice Transaction(s) <u>\$48.48</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
Jennifer Gatske	2007-00001997	Mileage		Paid by Check # 271985	12/17/2007	12/17/2007	12/26/2007	11/30/2007	117.86
Mary Anne Hoyer	2008-00000085	mileage 12/07		Paid by Check # 272978	01/07/2008	01/07/2008	01/22/2008	01/07/2008	21.34
Mary Anne Hoyer	2008-00000715	mileage 01/08-02/08		Paid by Check # 274132	02/08/2008	02/08/2008	02/19/2008	02/08/2008	66.16
Mary Anne Hoyer	2008-00001589	mileage 2/08-3/08		Paid by Check # 275469	03/11/2008	03/11/2008	03/17/2008	03/11/2008	39.39
Jennifer Gatske	2008-00002045	mileage 3/08-4/08		Paid by Check # 276541	04/08/2008	04/08/2008	04/14/2008	04/08/2008	43.94
4361 - Mary Anne Hoyer	2008-00002144	mileage		Paid by Check # 276856	04/15/2008	04/15/2008	04/28/2008	04/15/2008	44.44
4361 - Mary Anne Hoyer	2008-00002584	mileage 5/08		Paid by Check # 277912	05/12/2008	05/12/2008	05/27/2008	05/12/2008	25.25
4486 - Jennifer Gatske	06/11/08	APRIL MILEAGE		Paid by Check # 278929	06/11/2008	06/11/2008	06/23/2008	06/11/2008	79.29
4486 - Jennifer Gatske	06/11/08 MAY	04/30-05/29/08 mileage		Paid by Check # 278929	06/11/2008	06/11/2008	06/23/2008	06/11/2008	51.51
4361 - Mary Anne Hoyer	06/13/08	05/28-06/09/08 MILEAGE		Paid by Check # 278964	06/13/2008	06/13/2008	06/23/2008	06/13/2008	60.10
4361 - Mary Anne Hoyer	06/27/08	06/11-06/27/08 MILEAGE		Paid by EFT # 1248	06/30/2008	06/30/2008	07/07/2008	06/30/2008	61.11
4486 - Jennifer Gatske	07/14/08	05/30-06/23/08		Paid by Check # 279895	07/15/2008	07/15/2008	07/21/2008	07/15/2008	64.65
4361 - Mary Anne Hoyer	07/29/08	07/14-07/29/08		Paid by EFT # 1510	08/05/2008	08/05/2008	08/18/2008	08/05/2008	88.92
4361 - Mary Anne Hoyer	08/18/08	07/29-08/13/08		Paid by EFT # 1616	08/18/2008	08/18/2008	09/02/2008	08/18/2008	85.41
4486 - Jennifer Gatske	08/13/08	07/02-07/23/08		Paid by Check # 281444	08/18/2008	08/18/2008	09/02/2008	08/18/2008	82.49
4361 - Mary Anne Hoyer	08/29/08	08/15-08/29/08		Paid by EFT # 1718	09/04/2008	09/04/2008	09/15/2008	09/04/2008	82.49
4361 - Mary Anne Hoyer	09/19/08c	09/02-09/16/08		Paid by EFT # 1831	09/22/2008	09/22/2008	09/29/2008	09/22/2008	47.39
4486 - Jennifer Gatske	09/30/08	07/25-08/26/08		Paid by Check # 282817	10/02/2008	10/02/2008	10/14/2008	10/02/2008	58.50
4486 - Jennifer Gatske	09/30/08b	08/29-09/30/08		Paid by Check # 282817	10/02/2008	10/02/2008	10/14/2008	10/02/2008	46.80
4361 - Mary Anne Hoyer	10/03/08	09/18-10/02/08		Paid by EFT # 1952	10/02/2008	10/02/2008	10/14/2008	10/02/2008	41.54
4361 - Mary Anne Hoyer	10/28/08	10/03-10/24/08		Paid by EFT # 2167	10/30/2008	10/30/2008	11/10/2008	10/30/2008	81.32
Account Total: Employee Mileage Expense									21 Invoice Transaction(s) <u>\$1,289.90</u>
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3240 - Tallgrass Restoration LLC	2004803	Mill Creek - Floristic Quality Assessment		Paid by Check # 271312	11/21/2007	11/21/2007	12/10/2007	11/21/2007	1,675.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	6597	Mill Creek lawn services		Paid by Check # 272369	12/27/2007	12/27/2007	01/07/2008	11/30/2007	5,707.50
3240 - Tallgrass Restoration LLC	2008126	Landscaping Mill Creek		Paid by Check #	05/05/2008	05/05/2008	05/12/2008	05/05/2008	600.00

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3240 - Tallgrass Restoration LLC	2008107	burning		277592 Paid by Check # 277592		05/06/2008	05/06/2008	05/12/2008 05/06/2008	8,000.00
4902 - April Taylor	061308	Refund of 2 oak trees from parkway tree program		277592 Paid by Check # 279173		06/13/2008	06/13/2008	06/23/2008 06/13/2008	245.00
3240 - Tallgrass Restoration LLC	2008318	MCSSA Stewardship, Section E1		279642 Paid by Check # 279642		06/30/2008	06/30/2008	07/07/2008 06/30/2008	300.00
3240 - Tallgrass Restoration LLC	2008317	MCSSA - Stewardship, Additional Stewardship		279642 Paid by Check # 279642		06/30/2008	06/30/2008	07/07/2008 06/30/2008	1,500.00
3240 - Tallgrass Restoration LLC	2008316	MCSSA - Mowing 4 acres as needed		279642 Paid by Check # 279642		06/30/2008	06/30/2008	07/07/2008 06/30/2008	300.00
3240 - Tallgrass Restoration LLC	2008315	MCSSA - Stewardship; Section Q4		279642 Paid by Check # 279642		06/30/2008	06/30/2008	07/07/2008 06/30/2008	1,200.00
3240 - Tallgrass Restoration LLC	2008314	MCSSA - Stewardship; Section Q2		279642 Paid by Check # 279642		06/30/2008	06/30/2008	07/07/2008 06/30/2008	900.00
4990 - The TLC Group. Ltd.	23648	Res #08-70; MC Parkway Tree Planting		279652 Paid by Check # 279652		06/25/2008	06/30/2008	07/07/2008 06/30/2008	12,052.28
3429 - Sheaffer & Roland, Inc	1680.1M	MCSSA Installation of MARS unit; Sulley Dr #1		279605 Paid by Check # 280148		06/19/2008	07/01/2008	07/07/2008 07/01/2008	5,000.00
4990 - The TLC Group. Ltd.	23744	RES# 08-70 Sugar Maples installed		280148 Paid by Check # 280092		07/08/2008	07/08/2008	07/21/2008 07/08/2008	973.29
1298 - RJC Quality Electric Inc	42422	MARS Pump at Mill Creek Clubhouse		280092 Paid by Check # 280141		07/08/2008	07/08/2008	07/21/2008 07/08/2008	5,400.00
3240 - Tallgrass Restoration LLC	2008313	Mill Creek herbicide maint.		280141 Paid by Check # 280141		07/08/2008	07/08/2008	07/21/2008 07/08/2008	1,200.00
3240 - Tallgrass Restoration LLC	2008312	Mill Creek herbicide maint,		280141 Paid by Check # 280141		07/08/2008	07/08/2008	07/21/2008 07/08/2008	300.00
3240 - Tallgrass Restoration LLC	2008319	Mill Creek herbicide maint.		280141 Paid by Check # 280106		07/08/2008	07/08/2008	07/21/2008 07/08/2008	600.00
3429 - Sheaffer & Roland, Inc	1680.2M	Mill Creek Sulley Dr. Pond Part 2		280106 Paid by Check # 279736		07/08/2008	07/08/2008	07/21/2008 07/08/2008	5,000.00
2684 - All American Flag Co	7035	Mill Creek flags		279736 Paid by Check # 280597		07/16/2008	07/16/2008	07/21/2008 07/16/2008	1,944.00
3429 - Sheaffer & Roland, Inc	1680.3M	Mill Creek Sulley Drive Pond Part 3		280597 Paid by Check # 280597		07/28/2008	07/28/2008	08/04/2008 07/28/2008	5,000.00
3429 - Sheaffer & Roland, Inc	1685.2M-001	Mill Creek Pond adjacent to clubhouse part 2		280597 Paid by Check # 280345		07/28/2008	07/28/2008	08/04/2008 07/28/2008	5,000.00
3093 - Deerpath Nurseries Inc	2008-00003238	Tree Planting - Special Use, Mill creek		280345 Paid by Check # 280345		07/28/2008	07/28/2008	08/04/2008 07/28/2008	1,014.00
3093 - Deerpath Nurseries Inc	2008-00003239	Mill Creek Tree Planting Special Use		280345 Paid by Check # 280850		07/28/2008	07/28/2008	08/04/2008 07/28/2008	3,885.00
3093 - Deerpath Nurseries Inc	2008-00003281	Tree Planting - Mill creek SSA		280850 Paid by Check # 281158		08/01/2008	08/01/2008	08/18/2008 08/01/2008	4,047.00
3429 - Sheaffer & Roland, Inc	1685.1M-001	Pond Adjacent to Clubhouse Part 1		281158 Paid by EFT # 1565		08/01/2008	08/01/2008	08/18/2008 08/01/2008	5,000.00
3240 - Tallgrass Restoration LLC	2008562	2008 Q5 Stewardship Mill Creek		1565 Paid by EFT # 1565		08/11/2008	08/11/2008	08/18/2008 08/11/2008	600.00
3240 - Tallgrass Restoration LLC	2008560	2008 Mowing Mill Creek		1565 Paid by EFT # 1565		08/11/2008	08/11/2008	08/18/2008 08/11/2008	300.00
3240 - Tallgrass Restoration LLC	2008559	2008 U3 Stewardship Mill Creek		1565 Paid by EFT # 1565		08/11/2008	08/11/2008	08/18/2008 08/11/2008	300.00
3240 - Tallgrass Restoration LLC	2008558	2008 U1 Stewardship Mill Creek		1565 Paid by EFT # 1565		08/11/2008	08/11/2008	08/18/2008 08/11/2008	900.00

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3240 - Tallgrass Restoration LLC	2008557	2008 T3 Stewardship Mill Creek		Paid by EFT # 1565	08/11/2008	08/11/2008	08/18/2008	08/11/2008	900.00
3240 - Tallgrass Restoration LLC	2008556	2008 Q4 Stewardship Mill Creek		Paid by EFT # 1565	08/11/2008	08/11/2008	08/18/2008	08/11/2008	1,200.00
3240 - Tallgrass Restoration LLC	2008555	2008 M1 Stewardship Mill Creek		Paid by EFT # 1565	08/11/2008	08/11/2008	08/18/2008	08/11/2008	600.00
5137 - Valerie Feucht	2008-00003346	2007 Parkway Tree Planting Program Refund Mill Creek		Paid by Check # 280892	08/11/2008	08/11/2008	08/18/2008	08/11/2008	122.50
3093 - Deerpath Nurseries Inc	061608	Tree Planting - S. Fabyan/S. End Flag Circle		Paid by Check # 281392		06/16/2008	08/19/2008	09/02/2008	2,407.00
3429 - Sheaffer & Roland, Inc	1690.1M-001	Installation of 1 MARS unit - Golf Clubhouse Pond		Paid by Check # 281620		06/26/2008	08/19/2008	09/02/2008	5,000.00
1298 - RJC Quality Electric Inc	42467	MCSSA - Electrical for MARS pumps at MC Clubhouse		Paid by Check # 281609		07/29/2008	08/19/2008	09/02/2008	8,450.00
3093 - Deerpath Nurseries Inc	2008-00003611	MCSSA Tree Planting		Paid by Check # 282282		09/16/2008	09/16/2008	09/29/2008	3,280.00
3093 - Deerpath Nurseries Inc	2008-00003715	tree planting		Paid by Check # 282774		09/30/2008	09/30/2008	10/14/2008	3,365.00
3093 - Deerpath Nurseries Inc	2008-00003801	Mill Creek Tree Planting SSA		Paid by Check # 283195		10/14/2008	10/14/2008	10/27/2008	2,986.00
3093 - Deerpath Nurseries Inc	2008-00004062	Mill creek Tree Planting		Paid by Check # 283656		11/03/2008	11/03/2008	11/10/2008	2,668.00
Account Total: Miscellaneous Contractual Exp				40 Invoice Transaction(s)					\$109,921.57
<u>Account: 60000 - Office Supplies</u>									
Jennifer Gatske	2007-00001997	Mileage		Paid by Check # 271985		12/17/2007	12/17/2007	12/26/2007	38.13
1596 - Office Depot Inc	411962643001	Mill Creek - new office space supplies		Paid by Check # 272316		12/27/2007	12/27/2007	01/07/2008	106.48
1596 - Office Depot Inc	432399884-001	MCSSA Cork Rail		Paid by Check # 279078		06/17/2008	06/17/2008	06/23/2008	121.20
1596 - Office Depot Inc	436259085-001	Mill Creek office supplies		Paid by Check # 280544		07/22/2008	07/22/2008	08/04/2008	483.81
4526 - Fifth Third Bank	2008-00003610	Acct#0306-1415 Mill Creek SSA office tools & supplies		Paid by EFT # 1817		09/16/2008	09/16/2008	09/29/2008	158.47
Account Total: Office Supplies				5 Invoice Transaction(s)					\$908.09
<u>Account: 60010 - Operating Supplies</u>									
Jennifer Gatske	2007-00001997	Mileage		Paid by Check # 271985		12/17/2007	12/17/2007	12/26/2007	18.24
1596 - Office Depot Inc	411962824001	phones - Mill Creek new office		Paid by Check # 272316		12/27/2007	12/27/2007	01/07/2008	107.98
1720 - Ace Hardware - Geneva	01278603	operating supplies Mill Creek		Paid by Check # 278261		05/20/2008	05/20/2008	06/09/2008	4.98
4526 - Fifth Third Bank	2008-00003349	Credit Card use - Mill Creek \$96.34		Paid by EFT # 1500		08/11/2008	08/11/2008	08/18/2008	96.34
2253 - Nicor Gas	2008-00003483	Acct#39-05-81-1675-5 Mill Creek SSA		Paid by Check # 281565		08/26/2008	08/26/2008	09/02/2008	23.00
Account Total: Operating Supplies				5 Invoice Transaction(s)					\$250.54
<u>Account: 60040 - Postage</u>									
2466 - Visa	031208	KC Credit Card Statement		Paid by Check # 275959		03/12/2008	03/12/2008	03/31/2008	531.89
Account Total: Postage				1 Invoice Transaction(s)					\$531.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 63020 - Utilities- Intersect Lighting</u>									
1054 - ComEd	2007-00001615	Mill Creek Acct#6667000013		Paid by Check # 271088	11/21/2007	11/21/2007	12/10/2007	11/21/2007	84.45
1054 - ComEd	0203153100	mill creek acct#0203153100		Paid by Check # 271640	12/10/2007	12/10/2007	12/26/2007	11/30/2007	81.30
1054 - ComEd	5368008007	mill creek acct#5368008007		Paid by Check # 271640	12/10/2007	12/10/2007	12/26/2007	11/30/2007	459.07
1054 - ComEd	6667000013	Mill Creek Acct# 6667000013		Paid by Check # 272172	12/27/2007	12/27/2007	01/07/2008	12/27/2007	203.22
1054 - ComEd	1553036008	Mill Creek Acct#1553036008		Paid by Check # 272172	12/27/2007	12/27/2007	01/07/2008	12/27/2007	327.52
1054 - ComEd	5368008007-1	Mill Creek Acct#5368008007		Paid by Check # 272604	01/14/2008	01/14/2008	01/22/2008	01/14/2008	312.78
1054 - ComEd	2008-00000264	electric service		Paid by Check # 273186	01/18/2008	01/18/2008	02/04/2008	01/18/2008	678.16
1054 - ComEd	2008-00000265	electric service		Paid by Check # 273186	01/18/2008	01/18/2008	02/04/2008	01/18/2008	13.29
1054 - ComEd	2008-00000266	Electric service		Paid by Check # 273186	01/18/2008	01/18/2008	02/04/2008	01/18/2008	83.62
1054 - ComEd	2008-00000267	electric service		Paid by Check # 273186	01/18/2008	01/18/2008	02/04/2008	01/18/2008	20.42
1054 - ComEd	acct#6667000013	Mill Creek Acct#6667000013		Paid by Check # 273186	01/29/2008	01/29/2008	02/04/2008	01/29/2008	32.61
1054 - ComEd	1553036008-0208	MC S Mill & Fabyan		Paid by Check # 274330	02/13/2008	02/13/2008	03/03/2008	02/13/2008	975.58
1054 - ComEd	0203153100-0206	MC Utility bill		Paid by Check # 274330	02/13/2008	02/13/2008	03/03/2008	02/13/2008	153.32
1054 - ComEd	0340143017-0208	MC Utility Bill		Paid by Check # 274330	02/13/2008	02/13/2008	03/03/2008	02/13/2008	27.20
1054 - ComEd	53680-08007-0202	MC Utility Svcs		Paid by Check # 274330	02/13/2008	02/13/2008	03/03/2008	02/13/2008	140.28
1054 - ComEd	6148196012	utilities		Paid by Check # 274330	02/20/2008	02/20/2008	03/03/2008	02/20/2008	43.33
1054 - ComEd	2008-00001129	utilities lighting		Paid by Check # 274330	02/26/2008	02/26/2008	03/03/2008	02/26/2008	132.74
1054 - ComEd	53680-08007	MC Lighting Charges		Paid by Check # 275669	03/12/2008	03/12/2008	03/31/2008	03/12/2008	288.29
1054 - ComEd	0203153100-03	MC Intersection Lighting - Mallory		Paid by Check # 275668	03/12/2008	03/12/2008	03/31/2008	03/12/2008	84.46
1054 - ComEd	03/2008	Mill Creek Acct#6667000013		Paid by Check # 275668	03/20/2008	03/20/2008	03/31/2008	03/20/2008	177.59
1054 - ComEd	03-2008	Mill Creek Acct#1553036008		Paid by Check # 275668	03/20/2008	03/20/2008	03/31/2008	03/20/2008	565.96
1054 - ComEd	0340143017 04/08	acct # 03040143017 electric service		Paid by Check # 276176	04/07/2008	04/07/2008	04/14/2008	04/07/2008	27.83
1054 - ComEd	5368008007 4/08	acct # 5368008007 utility service		Paid by Check # 276176	04/07/2008	04/07/2008	04/14/2008	04/07/2008	45.87
1054 - ComEd	6148196012 04/08	acct # 6148196012 utilities		Paid by Check # 276176	04/07/2008	04/07/2008	04/14/2008	04/07/2008	438.76

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1054 - ComEd	0203153100-4	MCSSA - S Flag Pole, Mallory		Paid by Check # 276756	04/11/2008	04/11/2008	04/28/2008	04/11/2008	123.89
1054 - ComEd	0340143017-4	MCSSA - Armstrong, Herrington		Paid by Check # 276756	04/11/2008	04/11/2008	04/28/2008	04/11/2008	41.96
1054 - ComEd	1553036008-4	MCSSA S. Mill Creek, Fabyan		Paid by Check # 276756	04/11/2008	04/11/2008	04/28/2008	04/11/2008	165.17
1054 - ComEd	6148196012-4	MCSSA Keslinger, Brundige		Paid by Check # 276756	04/11/2008	04/11/2008	04/28/2008	04/11/2008	69.47
1054 - ComEd	6667000013-04/08	Mill Creek Acct#6667000013		Paid by Check # 276756	04/22/2008	04/22/2008	04/28/2008	04/22/2008	83.38
2206 - Shodeen Inc	4000-751 R001-01	Mill Creek Rent		Paid by Check # 277454	05/05/2008	05/05/2008	05/12/2008	05/05/2008	279.51
1054 - ComEd	5368008007 - may	Acct # 5368008007 Mill Creek		Paid by Check # 277792	05/13/2008	05/13/2008	05/27/2008	05/13/2008	262.09
1054 - ComEd	0203153100MC	Mill Creek Acct#0203153100		Paid by Check # 278355	05/20/2008	05/20/2008	06/09/2008	05/20/2008	76.39
1054 - ComEd	0018171045MC	Mill Creek Acct#0018171045		Paid by Check # 278355	05/20/2008	05/20/2008	06/09/2008	05/20/2008	31.96
1054 - ComEd	1553036008MC	Mill Creek Acct#1553036008		Paid by Check # 278355	05/20/2008	05/20/2008	06/09/2008	05/20/2008	543.23
1054 - ComEd	6667000013 - 6/3	Mill Creek Acct# 6667000013		Paid by Check # 278355	06/03/2008	06/03/2008	06/09/2008	06/03/2008	64.07
1054 - ComEd	5368008007 5/08	Mill Creek Acct#5368008007		Paid by Check # 278863	06/11/2008	06/11/2008	06/23/2008	06/11/2008	418.44
1054 - ComEd	1553036008 6/08	Mill Creek Acct#1553036008		Paid by Check # 278862	06/11/2008	06/11/2008	06/23/2008	06/11/2008	566.50
1054 - ComEd	0018171045 6/08	Mill Creek Acct#0018181045		Paid by Check # 278862	06/11/2008	06/11/2008	06/23/2008	06/11/2008	64.16
1054 - ComEd	6667000013-June	MCSSA Lighting - Commerce Way		Paid by Check # 278862	06/13/2008	06/13/2008	06/23/2008	06/13/2008	117.21
1054 - ComEd	7/2008	Mill Creek Acct#0205024040		Paid by Check # 279827	07/08/2008	07/08/2008	07/21/2008	07/08/2008	176.25
1054 - ComEd	07/2008	Mill Creek Acct#5368008007		Paid by Check # 279827	07/08/2008	07/08/2008	07/21/2008	07/08/2008	158.73
1054 - ComEd	7/7/08	Mill Creek SSA Acct#0018171045		Paid by Check # 279826	07/16/2008	07/16/2008	07/21/2008	07/16/2008	10.37
1054 - ComEd	July 2008	Mill Creek lighting - utilities		Paid by Check # 280332	07/28/2008	07/28/2008	08/04/2008	07/28/2008	11.84
1054 - ComEd	July 7-08	Mill Creek SSA July 2008		Paid by Check # 280829	08/01/2008	08/01/2008	08/18/2008	08/01/2008	621.80
1054 - ComEd	8/1/08	Mill Creek Acct#0205024040		Paid by Check # 280828	08/11/2008	08/11/2008	08/18/2008	08/11/2008	181.90
1054 - ComEd	0018171045aug	Acct #0018171045 - Mill Creek SSA Lighting		Paid by Check # 281364	08/19/2008	08/19/2008	09/02/2008	08/19/2008	42.82
1054 - ComEd	8/7/08	Mill Creek SSA utilities		Paid by Check # 281363	08/21/2008	08/21/2008	09/02/2008	08/21/2008	26.43
1054 - ComEd	8/7/08-2	Mill Creek SSA utilities		Paid by Check # 281363	08/21/2008	08/21/2008	09/02/2008	08/21/2008	870.17
1054 - ComEd	0203153100-sept	Mill Creek SSA Sept. Billing Acct#0203153100		Paid by Check # 282248	09/16/2008	09/16/2008	09/29/2008	09/16/2008	11.87

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1054 - ComEd	6667000013-sept	Mill Creek SSA Sept. Billing Acct#6667000013		Paid by Check # 282248	09/16/2008	09/16/2008	09/29/2008	09/16/2008	81.46
1054 - ComEd	1553036008-sept	Mill Creek SSA Sept. Billing Acct#1553036008		Paid by Check # 282248	09/16/2008	09/16/2008	09/29/2008	09/16/2008	449.41
1054 - ComEd	0340143017-sept	Mill creek SSA Sept. Billing Acct#0340143017		Paid by Check # 282248	09/16/2008	09/16/2008	09/29/2008	09/16/2008	40.20
1054 - ComEd	0018171045- sept	Mill Creek SSA Spet. Billing Acct#0018171045		Paid by Check # 282247	09/16/2008	09/16/2008	09/29/2008	09/16/2008	42.26
1054 - ComEd	6667000013-908	Lighting		Paid by Check # 282755	09/30/2008	09/30/2008	10/14/2008	09/30/2008	139.25
1054 - ComEd	0203153100-10	MC Electric Services		Paid by Check # 283638	10/17/2008	10/17/2008	11/10/2008	10/17/2008	52.90
1054 - ComEd	7171058019-10	MC Electric Service		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	19.26
1054 - ComEd	3395105024-10	MC Electri Services		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	19.73
1054 - ComEd	0340143017-10	MC Electric Service		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	54.37
1054 - ComEd	0018171045-10	MC Electric Service		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	88.71
1054 - ComEd	6667000013-10	MC Electric Service		Paid by Check # 283637	10/17/2008	10/17/2008	11/10/2008	10/17/2008	129.47
1054 - ComEd	02050-24040nov	MCSSA Herrington/Terney		Paid by Check # 284202	11/12/2008	11/12/2008	11/24/2008	11/12/2008	114.82
1054 - ComEd	7171058019nov	MCSSA Sulley Pond Pump		Paid by Check # 284203	11/12/2008	11/12/2008	11/24/2008	11/12/2008	124.22
1054 - ComEd	3395105024nov	MCSSA Washburn pond pump		Paid by Check # 284204	11/12/2008	11/12/2008	11/24/2008	11/12/2008	40.77
1054 - ComEd	0018171045nov	MCSSA Office Space Utility Bill		Paid by Check # 284202	11/12/2008	11/12/2008	11/24/2008	11/12/2008	82.29
1054 - ComEd	0340143017nov	MCSSA Armstrong/Herrington		Paid by Check # 284202	11/12/2008	11/12/2008	11/24/2008	11/12/2008	28.03
1054 - ComEd	0203153100nov	MCSSA Mallory/Flag		Paid by Check # 284203	11/12/2008	11/12/2008	11/24/2008	11/12/2008	83.99
1054 - ComEd	6667000013-11/08	Mill Creek - monthly services Acct#6667000013		Paid by Check # 284699	11/19/2008	11/19/2008	11/24/2008	11/19/2008	70.37
Account Total: Utilities- Intersect Lighting				67 Invoice Transaction(s)					\$12,078.77
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	630232290211	mill creek phone service		Paid by Check # 271585	12/10/2007	12/10/2007	12/26/2007	11/30/2007	838.52
1057 - AT&T	630232290212	mill creek phone services		Paid by Check # 273132	01/18/2008	01/18/2008	02/04/2008	01/18/2008	83.75
1057 - AT&T	630232290201	phone service		Paid by Check # 274269	02/26/2008	02/26/2008	03/03/2008	02/26/2008	90.66
1057 - AT&T	630232290202	Mill Creek Phone service Acct#63023229024257		Paid by Check # 274864	03/06/2008	03/06/2008	03/17/2008	03/06/2008	88.04
1057 - AT&T	630232290203	phone		Paid by Check # 276126	04/07/2008	04/07/2008	04/14/2008	04/07/2008	87.93
1057 - AT&T	630232290204	Mill Creek Services Acct#63023229024257		Paid by Check #	05/13/2008	05/13/2008	05/27/2008	05/13/2008	303.47

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1057 - AT&T	630232290205	Mill Creek Phone Acct#63023229024257		277712 Paid by Check # 278282		05/30/2008	05/30/2008	06/09/2008 05/30/2008	314.80
1057 - AT&T	630232290210	MCSSA Office Space Oct Billing		Paid by Check # 284120		11/14/2008	11/14/2008	11/24/2008 11/14/2008	150.11
Account Total: Telephone				8 Invoice Transaction(s)					\$1,957.28
<u>Account: 65000 - Miscellaneous Supplies</u>									
3874 - Clarence David & Co.	2054978-A	landscaping per proposal 51993 Mill Creek		Paid by Check # 272600		01/03/2008	01/03/2008	01/22/2008 01/03/2008	11,468.00
3874 - Clarence David & Co.	2054978-B	mill creek landscaping		Paid by Check # 272600		01/14/2008	01/14/2008	01/22/2008 01/14/2008	6,933.00
1662 - Lowes	981421	Lab Inst Blinds - MCSSA		Paid by Check # 274485		02/13/2008	02/13/2008	03/03/2008 02/13/2008	35.00
4117 - Coleman Custom Closets	208683	Organiztion Products		Paid by Check # 274329		02/20/2008	02/20/2008	03/03/2008 02/20/2008	990.00
1662 - Lowes	981719-dev	Mill Creek blinds		Paid by Check # 275130		03/06/2008	03/06/2008	03/17/2008 03/06/2008	489.61
2206 - Shodeen Inc	4000-751	Mill Creek office - Rent 3/01/08		Paid by Check # 275161		03/06/2008	03/06/2008	03/17/2008 03/06/2008	433.34
4330 - The Gallery Collection / Prudent Publishing	08SA6293	Greeting Cards Mill Creek		Paid by Check # 275922		03/25/2008	03/25/2008	03/31/2008 03/25/2008	64.53
1127 - Viking Office Supply	2008-00002443	office supplies		Paid by Check # 277630		05/06/2008	05/06/2008	05/12/2008 05/06/2008	46.65
2206 - Shodeen Inc	June 01/08	Mill Creek Office utilities		Paid by Check # 278520		05/30/2008	05/30/2008	06/09/2008 05/30/2008	309.54
2684 - All American Flag Co	6940	Flags & Flag poles Mill Creek		Paid by Check # 278269		06/03/2008	06/03/2008	06/09/2008 06/03/2008	2,730.00
2206 - Shodeen Inc	4000-751/R001-01	Mill Creek Bldg usage		Paid by Check # 282062		09/08/2008	09/08/2008	09/15/2008 09/08/2008	441.54
1057 - AT&T	630232290209	telephone service		Paid by Check # 282698		09/30/2008	09/30/2008	10/14/2008 09/30/2008	50.85
2206 - Shodeen Inc	2008-00003716	rent		Paid by Check # 282922		09/30/2008	09/30/2008	10/14/2008 09/30/2008	1,343.61
2253 - Nicor Gas	2008-00003717	utilities		Paid by Check # 282941		09/30/2008	09/30/2008	10/14/2008 09/30/2008	31.69
2206 - Shodeen Inc	4000-751 08	Mill Creek office space		Paid by Check # 283974		11/03/2008	11/03/2008	11/10/2008 11/03/2008	1,787.16
2253 - Nicor Gas	39058116755oct	MCSSA Office Space Utility Bill - Oct		Paid by Check # 284460		11/14/2008	11/14/2008	11/24/2008 11/14/2008	57.52
Account Total: Miscellaneous Supplies				16 Invoice Transaction(s)					\$27,212.04
Sub-Department Total: Mill Creek Special Service Area				282 Invoice Transaction(s)					\$680,729.66
Department Total: Development				282 Invoice Transaction(s)					\$680,729.66
Fund Total: Mill Creek Special Service Area				282 Invoice Transaction(s)					\$680,729.66
<u>Fund: 540 - Transportation Capital</u>									
<u>Department: 520 - Transportation</u>									

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<u>Sub-Department: 525 - Transportation Capital</u>									
<u>Account: 50140 - Engineering Services</u>									
1233 - Crawford Murphy & Tilly Inc (CMT)	74724	01-00269-00-CH Fabyan/Randall		Paid by Check # 271101	11/13/2007	12/05/2007	12/10/2007	11/30/2007	15,087.83
1059 - Christopher B. Burke Engineering, Ltd.	73448	06-00214-03-BR Stearns Rd Bridge Corridor Stg1		Paid by Check # 271079	11/06/2007	12/05/2007	12/10/2007	11/30/2007	42,350.60
1132 - Civil Engineering Services Inc	4343	98-00214-02-BR Storm Water Review		Paid by Check # 272081	12/12/2007	12/12/2007	12/26/2007	11/30/2007	535.50
1012 - Earth Tech Inc	(2)429874	06-00214-06-BR Stearns Rd/Rt 31 Bridge		Paid by Check # 272086	12/12/2007	12/12/2007	12/26/2007	11/30/2007	32,105.46
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071333P-10	06-00214-08-BR Stearns Rd over Brewster Ck		Paid by EFT # 346	12/12/2007	12/12/2007	12/26/2007	11/30/2007	8,424.17
1287 - Civiltech Engineering Inc	2064-04	01-00273-00-CH Kirk Road Rt 56 Improvement		Paid by Check # 271635	12/13/2007	12/18/2007	12/26/2007	11/30/2007	58,795.59
1137 - Engineering Enterprises Inc	18	94-00215-01-ES Longmeadow Pkwy/Bolz Rd		Paid by Check # 271681	11/29/2007	12/18/2007	12/26/2007	11/30/2007	7,501.53
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20071447P-8	06-00214-08-BR Stearns Road Br/Brewster Creek		Paid by EFT # 321	12/04/2007	12/18/2007	12/26/2007	11/30/2007	1,975.57
1266 - Huff & Huff Inc	711060	98-00214-02-BR Stearns Road Br/Prelim Design		Paid by EFT # 322	11/29/2007	12/18/2007	12/26/2007	11/30/2007	3,390.76
1071 - SEC GROUP Inc	23	01-00274-00-BR Anderson Br Extention		Paid by EFT # 340	12/05/2007	12/18/2007	12/26/2007	11/30/2007	5,969.71
1059 - Christopher B. Burke Engineering, Ltd.	74604	06-00214-03-BR Stearns Road/IL 25 P3 Construction observation		Paid by Check # 272165	12/05/2007	12/31/2007	01/07/2008	11/30/2007	35,123.01
1022 - McDonough Associates Inc	07-605-01	96-00094-01-WR McLean/Hopps/Bowes P3 Construction Observation		Paid by Check # 272284	10/11/2007	12/31/2007	01/07/2008	11/30/2007	22,024.53
1022 - McDonough Associates Inc	07-661-02	96-00094-01-WR McLean/Hopps/Bowes P3 Construction Observation		Paid by Check # 272284	11/08/2007	12/31/2007	01/07/2008	11/30/2007	20,782.36
1022 - McDonough Associates Inc	07-730-03	96-00094-01-WR McLean/Hopps/Bowes P3 Construction Observation		Paid by Check # 272284	12/12/2007	12/31/2007	01/07/2008	11/30/2007	14,582.71
1091 - V3 Construction Group LTD	1007466	99-00243-00-PV RndIRt64P3 Construction Observation		Paid by Check # 272393	11/09/2007	12/31/2007	01/07/2008	11/30/2007	45,139.60
1091 - V3 Construction Group LTD	1107331	99-00243-00-PV Rndl rt64P3Construction Observation		Paid by Check # 272393	12/14/2007	12/31/2007	01/07/2008	11/30/2007	47,116.01
1155 - Mark Engineering LLC	9	05-00260-01-EG Fox River BRP1Prelim Design		Paid by Check # 272757	12/01/2007	01/07/2008	01/22/2008	11/30/2007	22,610.00
1012 - Earth Tech Inc	(3) 432495	06-00214-06-BR Stearn Rd Br 10/27/7 thru 11/30/07		Paid by Check # 272633	12/20/2007	01/15/2008	01/22/2008	11/30/2007	33,759.05
1059 - Christopher B. Burke Engineering, Ltd.	6998	98-00226-00-BR 6/1/03 thru 7/31/07 Big Timber Ph IV		Paid by Check # 272588	11/15/2007	01/15/2008	01/22/2008	11/30/2007	10,600.58
1071 - SEC GROUP Inc	24	01-00274-00-BR Anderson Br Exten 12/1/07-12/31/07		Paid by EFT # 446	01/08/2008	01/15/2008	01/22/2008	01/15/2008	12,776.65
1287 - Civiltech Engineering Inc	2064-05	01-00273-00-CH IL56/ Kirk Rd 12/1/07-12/28/07		Paid by Check # 272597	01/04/2008	01/15/2008	01/22/2008	01/15/2008	29,278.31
1082 - Burns & McDonnell Engineering Co	37	03-00316-00-EG Huntley Road		Paid by Check # 273159	12/20/2007	01/28/2008	02/04/2008	11/30/2007	2,334.52
1233 - Crawford Murphy & Tilly Inc (CMT)	75499	01-00269-00-CH Design study Fabyan/Randall PH1		Paid by Check # 273201	01/15/2008	01/28/2008	02/04/2008	01/28/2008	7,080.09
1017 - Alfred Benesch & Co	87	98-00214-02-BR Stearns Rd 4/2/7-12/2/07		Paid by Check # 273119	12/06/2007	01/28/2008	02/04/2008	11/30/2007	18,866.60
1017 - Alfred Benesch & Co	88	98-00214-02-BR Stearns Road 4/2/07-4/22/07		Paid by Check # 273119	01/08/2008	01/28/2008	02/04/2008	11/30/2007	18,760.70

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1059 - Christopher B. Burke Engineering, Ltd.	75531	06-00214-03-BR stearns rd br corr stg1 construction		Paid by Check # 273683	01/11/2008	02/08/2008	02/19/2008	02/08/2008	6,545.81
1012 - Earth Tech Inc	(4) 434753	06-00214-06-BR 12/01/07-12/28/07		Paid by Check # 273729	01/21/2008	02/11/2008	02/19/2008	02/11/2008	21,107.27
1048 - Robert H Anderson & Assoc., Inc	26-Final	95-00084-00-BR Granart over Big Rock P3 Const observation		Paid by EFT # 591	12/31/2007	02/19/2008	03/03/2008	02/19/2008	2,009.76
1233 - Crawford Murphy & Tilly Inc (CMT)	75753	reso#03-172 01-00269-00-CH Randal Fabyan Pkwy		Paid by Check # 274353	02/11/2008	02/21/2008	03/03/2008	02/21/2008	12,745.86
1287 - Civiltech Engineering Inc	1	07-00214-25-BR Stearns Br st5 P2Design Randall to McLean		Paid by Check # 274324	02/08/2008	02/21/2008	03/03/2008	02/21/2008	4,445.93
1287 - Civiltech Engineering Inc	2064.06	01-00273-00-CH Kirk Rd& 56 Improvement P3.const observation		Paid by Check # 274324	02/08/2008	02/21/2008	03/03/2008	02/21/2008	16,786.53
1059 - Christopher B. Burke Engineering, Ltd.	7562	98-00226-00-BR Big Timber over Tyler Ck 3157.P3 monitor		Paid by Check # 274316	02/08/2008	02/21/2008	03/03/2008	02/21/2008	427.67
1059 - Christopher B. Burke Engineering, Ltd.	76026	06-00214-03-BR Stearns Rd St1Fox IL 25 P3. const observation		Paid by Check # 274316	02/21/2008	02/21/2008	03/03/2008	02/21/2008	19,010.39
1022 - McDonough Associates Inc	08-023-04	96-00094-01-WR Mclean, hopps bowes P3 construction observation		Paid by Check # 274494	01/10/2008	02/22/2008	03/03/2008	02/22/2008	15,165.70
1012 - Earth Tech Inc	(5) 437742	06-00214-06-BR Stearns Rd Br construction observation		Paid by Check # 274976	02/21/2008	03/03/2008	03/17/2008	03/03/2008	17,206.29
1091 - V3 Construction Group LTD	108375	99-00243-00-PV Randall Rd 12/31/07-2/2/08		Paid by Check # 275338	02/15/2008	03/10/2008	03/17/2008	03/10/2008	17,881.35
1091 - V3 Construction Group LTD	1207459	Randall Rd services from 12/2/07-12/29/07		Paid by Check # 275338	01/11/2008	03/11/2008	03/17/2008	03/11/2008	21,865.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	15	99-00243-00-PV Randall Road 4/29/07-3/1/08		Paid by EFT # 686	03/05/2008	03/14/2008	03/31/2008	03/14/2008	425.87
1059 - Christopher B. Burke Engineering, Ltd.	77121	06-00214-03-BR Stearns Rd Br Corr stg1 2/23/08		Paid by Check # 275652	03/07/2008	03/14/2008	03/31/2008	03/14/2008	27,704.57
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080112	06-00214-08-BR Design services PH2Bridge plans east & west bound		Paid by EFT # 686	02/21/2008	03/14/2008	03/31/2008	03/14/2008	2,485.84
1233 - Crawford Murphy & Tilly Inc (CMT)	76043	01-00269-00-CH 1/26/08-2/22/08 Design Study Fabyan/Randall impro		Paid by Check # 275685	03/11/2008	03/19/2008	03/31/2008	03/19/2008	5,169.06
3918 - Entran, LLC	37-Final	02-00291-00-ES French/Harmony Rds 2/29/08		Paid by Check # 275611	03/18/2008	03/19/2008	03/31/2008	03/19/2008	26,785.06
1059 - Christopher B. Burke Engineering, Ltd.	7707KDOT	98-00226-00-BR Big Timber PHIV, 1/27/08-2/23/08		Paid by Check # 275653	03/07/2008	03/19/2008	03/31/2008	03/19/2008	1,418.97
1132 - Civil Engineering Services Inc	4494	98-00214-02-BR review collected materials & copy same		Paid by Check # 275662	02/29/2008	03/19/2008	03/31/2008	03/19/2008	144.00
1287 - Civiltech Engineering Inc	2	07-00214-05-BR 1/26/08 - 2/29/08 Stearns Rd P2 Design		Paid by Check # 276173	02/08/2008	04/03/2008	04/14/2008	04/03/2008	28,879.97
1287 - Civiltech Engineering Inc	2064-07	01-00273-00-CH IL56 & Kirk Rd 1/26/07 - 2/29/08		Paid by Check # 276750	03/20/2008	04/09/2008	04/28/2008	04/09/2008	17,873.73
1022 - McDonough Associates Inc	08-086-05	96-00094-01-WR McLean Blvd12/22/07 - 2/1/08		Paid by Check # 276927	02/12/2008	04/09/2008	04/28/2008	04/09/2008	16,549.01
1022 - McDonough Associates Inc	08-160-06	96-00094-01-WR McLean/Hopps/Bowes Rd		Paid by Check # 276927	03/10/2008	04/09/2008	04/28/2008	04/09/2008	14,998.55
1012 - Earth Tech Inc	440401	06-00214-06-BR Stearns Road 1/26/08 - 2/29/08		Paid by Check # 276794	03/20/2008	04/09/2008	04/28/2008	04/09/2008	10,990.11
1059 - Christopher B. Burke Engineering, Ltd.	7807	98-00226-00-BR Big Timber 2/24/08-3/29/08		Paid by Check # 276741	04/09/2008	04/18/2008	04/28/2008	04/18/2008	474.62

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1287 - Civiltech Engineering Inc	2064-08	01-00273-00-CH IL 56/Kirk Rd 3/1/07 - 3/28/08		Paid by Check # 276750	04/11/2008	04/18/2008	04/28/2008	04/18/2008	16,145.12
1017 - Alfred Benesch & Co	41-Final	98-00214-02-BR Stearns Road PH1 Prelim design		Paid by Check # 277167	12/09/2007	04/24/2008	05/12/2008	04/24/2008	2,237.40
1012 - Earth Tech Inc	(7)442844	06-00214-06-BR 3/1/08 - 3/28/08 service date		Paid by Check # 277283	04/18/2008	05/05/2008	05/12/2008	05/05/2008	982.67
1071 - SEC GROUP Inc	25	01-00274-00-BR 12/1/07 - 3/31/08 service dates		Paid by EFT # 926	04/18/2008	05/05/2008	05/12/2008	05/05/2008	59,595.52
1082 - Burns & McDonnell Engineering Co	39	03-00316-00-EG Huntley Road 2/2/08 - 2/29/08 service dates		Paid by Check # 277752	03/26/2008	05/06/2008	05/27/2008	05/06/2008	1,175.67
1082 - Burns & McDonnell Engineering Co	38	03-00316-00-EG Huntley Road 12/1/07 - 1/31/08 service date		Paid by Check # 277752	02/29/2008	05/06/2008	05/27/2008	05/06/2008	3,346.32
1287 - Civiltech Engineering Inc	3	07-00214-25-BR 1/26/08 - 2/29/08 service dates		Paid by Check # 277785	04/10/2008	05/06/2008	05/27/2008	05/06/2008	24,003.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080353	06-00214-08-BR Stearns Rd /Brewster Creek		Paid by EFT # 974	04/10/2008	05/06/2008	05/27/2008	05/06/2008	3,046.54
1233 - Crawford Murphy & Tilly Inc (CMT)	76337	01-00269-00-CH Fabyan Pkwy/Randall Rd Ph1 2/23/08 - 3/28/08		Paid by Check # 277810	04/14/2008	05/06/2008	05/27/2008	05/06/2008	11,158.89
1059 - Christopher B. Burke Engineering, Ltd.	77734	06-00214-03-BR stearn road period ending 3/29/08		Paid by Check # 277765	04/07/2008	05/13/2008	05/27/2008	05/13/2008	9,025.65
1059 - Christopher B. Burke Engineering, Ltd.	7895	98-00226-00-BR Big Timber 3/30/08 - 4/26/08 service dates		Paid by Check # 277765	05/06/2008	05/13/2008	05/27/2008	05/13/2008	1,166.98
1287 - Civiltech Engineering Inc	2064-09	01-00273-00-CH Kirk/Rt 56 3/29/07 - 4/25/08 service dates		Paid by Check # 277785	03/08/2008	05/20/2008	05/27/2008	05/20/2008	34,087.94
1287 - Civiltech Engineering Inc	4	07-00214-25-VR Stearns Rd 3/29/08 - 4/25/08 service dates		Paid by Check # 277785	05/09/2008	05/20/2008	05/27/2008	05/20/2008	48,352.63
1082 - Burns & McDonnell Engineering Co	40	03-00316-00-EG Huntley Rd 3/1/07 - 3/31/08 service dates		Paid by Check # 277752	04/28/2008	05/20/2008	05/27/2008	05/20/2008	2,274.33
1233 - Crawford Murphy & Tilly Inc (CMT)	76750	01-00269-00-CH Randall/Fabyan 3/29/08 - 4/25/08 service dates		Paid by Check # 278367	05/15/2008	05/29/2008	06/09/2008	05/29/2008	5,116.24
1071 - SEC GROUP Inc	26	01-00274-00-BR Anderson Extension Br 4/1/08 - 4/30/08 service		Paid by EFT # 1103	05/15/2008	05/29/2008	06/09/2008	05/29/2008	3,021.81
2879 - Baker Engineering Inc	5-735717	98-00214-02-BR Stearns Rd 3/31/08 - 4/27/08 service date		Paid by Check # 278803	05/30/2008	06/13/2008	06/23/2008	06/13/2008	238,228.60
1266 - Huff & Huff Inc	805065	98-00214-02-BR Stearns Rd 4/30/08 ending service date		Paid by EFT # 1160	05/08/2008	06/13/2008	06/23/2008	06/13/2008	8,587.02
1059 - Christopher B. Burke Engineering, Ltd.	78971-Final	01-00266-00-BR Big Timber Ph1 4/1/07 - 5/31/08 service dates		Paid by Check # 278845	06/06/2008	06/13/2008	06/23/2008	06/13/2008	1,450.00
1071 - SEC GROUP Inc	27	01-00274-00-BR Anderson Rd ext		Paid by EFT # 1280	06/13/2008	06/19/2008	07/07/2008	06/19/2008	6,801.82
1233 - Crawford Murphy & Tilly Inc (CMT)	77011	01-00269-00-CH Randall/Fabyan pkwy p1 perlime design		Paid by Check # 279356	06/10/2008	06/26/2008	07/07/2008	06/26/2008	642.28
1137 - Engineering Enterprises Inc	19	94-00215-01-ES Longmeadow Pkwy period ending 2/20/08		Paid by Check # 279865	03/31/2008	07/10/2008	07/21/2008	07/10/2008	19,847.20
1022 - McDonough Associates Inc	0821907	96-00094-01-WR McLean Blvd 3/1/08 - 3/28/08 Service Dates		Paid by Check # 280489	04/21/2008	07/21/2008	08/04/2008	07/21/2008	18,985.71
1022 - McDonough Associates Inc	0827108	96-00094-01-WR McLean Blvd 3/29/08 - 4/25/09 Service Dates		Paid by Check # 280489	05/07/2008	07/21/2008	08/04/2008	07/21/2008	23,171.67
1022 - McDonough Associates Inc	0831509	96-00094-01-WR McLean Blvd 4/26/08 - 5/23/08 Service dates		Paid by Check # 280489	06/05/2008	07/21/2008	08/04/2008	07/21/2008	18,525.56
1022 - McDonough Associates Inc	0837710	96-00094-01-WR McLean Blvd 5/24/08 - 6/20/08 Service Dates		Paid by Check # 280489	07/09/2008	07/21/2008	08/04/2008	07/21/2008	25,881.01
1287 - Civiltech Engineering Inc	2064-11	01-00273-00-CH RT56/Kirk Road 5/31/08 - 6/27/08 serv dates		Paid by Check # 280325	07/21/2008	07/21/2008	08/04/2008	07/21/2008	57,163.36

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1287 - Civiltech Engineering Inc	2064-10	01-00273-00-CH IL56/Kirk Rd 4/26/08 - 5/30/08 serv dates		Paid by Check # 280325		07/21/2008	07/21/2008	08/04/2008 07/21/2008	66,467.71
1012 - Earth Tech Inc	8-448824	06-00214-06-BR Stearns/Rt 31 3/29/08 - 5/30/08 serv dates		Paid by Check # 280358		06/26/2008	07/21/2008	08/04/2008 07/21/2008	6,497.18
1012 - Earth Tech Inc	9-449531	06-00214-06-BR Stearns Rd/Rt31 3/29/08 - 5/30/08 serv dates		Paid by Check # 280358		07/21/2008	07/21/2008	08/04/2008 07/21/2008	5,460.96
3152 - T Y Lin International Inc	1	06-00214-07-BR Stearns/Brewster Ck 3/29/08-5/2/08		Paid by EFT # 1453		05/21/2008	07/21/2008	08/04/2008 07/21/2008	12,762.45
3152 - T Y Lin International Inc	2	06-00214-07-BR Stearns/Brewster Ck 5/3/08-5/30/08		Paid by EFT # 1453		06/10/2008	07/21/2008	08/04/2008 07/21/2008	2,610.91
3152 - T Y Lin International Inc	1-5/21/08	06-00214-08-BR Stearns/Brewster Creek 3/1/08-5/2/08 service date		Paid by EFT # 1453		05/21/2008	07/21/2008	08/04/2008 07/21/2008	9,721.46
3152 - T Y Lin International Inc	2-6/10/08	06-00214-08-BR Stearns/Brewster Creek 5/3/08-5/30/08 srv dates		Paid by EFT # 1453		06/10/2008	07/21/2008	08/04/2008 07/21/2008	18,876.92
1096 - Martam Construction Inc	8626	Act 11014, Martam Job#757-2000		Paid by EFT # 1427		10/11/2007	07/21/2008	08/04/2008 07/21/2008	5,000.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	16-F	99-00243-00-PV Randall/Rt64 4/29/08 - 3/1/08 service dates		Paid by EFT # 1412		07/15/2008	07/24/2008	08/04/2008 07/24/2008	230.95
1071 - SEC GROUP Inc	28	01-00274-00-BR Anderson Br Ext 6/1/08 - 6/30/08 service date		Paid by EFT # 1451		07/22/2008	07/24/2008	08/04/2008 07/24/2008	8,910.81
2879 - Baker Engineering Inc	6-737562	98-00214-02-BR Stearns Rd 4/28/08-5/25/08 service dates		Paid by Check # 280768		06/27/2008	08/01/2008	08/18/2008 08/01/2008	259,853.60
1287 - Civiltech Engineering Inc	5	07-00214-25-BR 4/26/08-5/30/08 service dates		Paid by Check # 280821		06/09/2008	08/01/2008	08/18/2008 08/01/2008	64,394.63
1287 - Civiltech Engineering Inc	6	07-00214-25-BR 5/31/08-6/27/08 service dates		Paid by Check # 280821		07/03/2008	08/01/2008	08/18/2008 08/01/2008	88,520.06
1233 - Crawford Murphy & Tilly Inc (CMT)	77457	01-00269-00-CH 5/24/08-6/27/08 service date		Paid by Check # 280843		07/16/2008	08/01/2008	08/18/2008 08/01/2008	1,798.25
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080617	06-00214-08-BR Stearns/Brewster Creek Thru 5/24/08 serv date		Paid by EFT # 1508		06/09/2008	08/01/2008	08/18/2008 08/01/2008	638.30
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080764	06-00214-08-BR Stearns/Brewster Crk P2Design		Paid by EFT # 1508		07/23/2008	08/01/2008	08/18/2008 08/01/2008	1,961.78
1022 - McDonough Associates Inc	837306	07-00214-10-BR Stearns Rd/McLean 5/24/08-6/20/08 serv date		Paid by Check # 281026		07/03/2008	08/01/2008	08/18/2008 08/01/2008	131,366.55
1082 - Burns & McDonnell Engineering Co	41	03-00316-00-EG Huntley Rd 4/1/08-4/30/08 service dates		Paid by Check # 280801		05/28/2008	08/01/2008	08/18/2008 08/01/2008	1,294.33
1082 - Burns & McDonnell Engineering Co	42	03-00316-00-EG Huntley Rd 5/1/08-5/31/08 service dates		Paid by Check # 280801		06/20/2008	08/01/2008	08/18/2008 08/01/2008	455.61
1059 - Christopher B. Burke Engineering, Ltd.	79975	06-00214-03-BR Stearns Rd stg1 6/28/08 service date		Paid by Check # 280815		07/07/2008	08/01/2008	08/18/2008 08/01/2008	11,718.15
1137 - Engineering Enterprises Inc	20	94-00215-01-ES Longmeadow Pkwy 5/20/08 service date		Paid by Check # 280876		07/22/2008	08/01/2008	08/18/2008 08/01/2008	9,261.05
3152 - T Y Lin International Inc	3-0807329	06-00214-08-BR 5/31/08-6/27/08 service dates		Paid by EFT # 1563		07/14/2008	08/01/2008	08/18/2008 08/01/2008	24,239.87
3152 - T Y Lin International Inc	3-0807314	06-00214-07-BR Stearns Rd/DunovrCNR 5/31/08-6/27/08 serv dates		Paid by EFT # 1564		07/14/2008	08/01/2008	08/18/2008 08/01/2008	11,694.25
1082 - Burns & McDonnell Engineering Co	43	03-00316-00-EG Huntley/Rdl 6/1/08-6/30/08		Paid by Check # 280801		07/21/2008	08/07/2008	08/18/2008 08/07/2008	2,952.27
2879 - Baker Engineering Inc	7-739925	07-00214-02-BR Stearns 5/26/08 - 6/29/08		Paid by Check # 280768		07/29/2008	08/07/2008	08/18/2008 08/07/2008	252,327.17
1287 - Civiltech Engineering Inc	7	07-00214-25-BR Stearns/McL/Rdl 6/28/08-7/25/08		Paid by Check # 281356		08/07/2008	08/14/2008	09/02/2008 08/14/2008	75,236.58
1012 - Earth Tech Inc	(10) 451672	06-00214-06-BR Stearns Road 5/31/08-7/25/08 service dates		Paid by Check # 281406		07/31/2008	08/20/2008	09/02/2008 08/20/2008	1,388.31

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1287 - Civiltech Engineering Inc	2064-12	01-00273-00-CH IL56/Kirk Rd 6/28/07-7/25/08 service dates		Paid by Check # 281356	08/07/2008	08/20/2008	09/02/2008	08/20/2008	54,762.10
1071 - SEC GROUP Inc	29	01-00274-00-BR Anderson Bridge Ext 7/1/08-7/31/08		Paid by EFT # 1763	08/27/2008	08/27/2008	09/15/2008	08/27/2008	12,403.64
1233 - Crawford Murphy & Tilly Inc (CMT)	77911	01-00269-00-CH Fabyan/Randall imp 6/28/08-7/25/08 service dates		Paid by Check # 281806	08/15/2008	08/27/2008	09/15/2008	08/27/2008	1,494.36
3152 - T Y Lin International Inc	4-0808180	06-00214-08-BR Stearns Rd/Brewster Ck 6/28/08 - 8/1/08 srvs date		Paid by EFT # 1769	08/13/2008	09/08/2008	09/15/2008	09/08/2008	10,695.37
1022 - McDonough Associates Inc	0844707	07-00214-10-BR McLean to McLean/31 6/21/08 - 8/1/08 srvs dates		Paid by Check # 281955	08/11/2008	09/08/2008	09/15/2008	09/08/2008	95,314.17
1022 - McDonough Associates Inc	08-451-11	96-00094-01-WR McLean Blvd 6/21/08 - 8/1/08 srvs date		Paid by Check # 281955	08/11/2008	09/08/2008	09/15/2008	09/08/2008	45,481.80
1266 - Huff & Huff Inc	807081	98-00214-02-BR Stearns Rd through 7/25/08 srvs dates		Paid by EFT # 1719	07/31/2008	09/08/2008	09/15/2008	09/08/2008	5,179.61
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020080893	06-00214-08-BR Stears ovr Brewster Ck thru 8/2/08 srvs dates		Paid by EFT # 1713	08/13/2008	09/08/2008	09/15/2008	09/08/2008	1,121.08
3152 - T Y Lin International Inc	4-0808189	06-00214-07-BR Dunham ovr CC&P RR 6/28/08 - 8/1/08 srvs dates		Paid by EFT # 1769	08/13/2008	09/08/2008	09/15/2008	09/08/2008	35,977.64
1022 - McDonough Associates Inc	0850212	96-00094-01-WR McLean Blvd 8/2/08 - 8/29/08 service dates		Paid by Check # 282429	09/08/2008	09/18/2008	09/29/2008	09/18/2008	54,897.06
1287 - Civiltech Engineering Inc	2064-13	01-00273-00-CH IL56/Kirk Rd 7/26/08 - 8/29/08 service dates		Paid by Check # 282240	09/11/2008	09/18/2008	09/29/2008	09/18/2008	73,117.48
1233 - Crawford Murphy & Tilly Inc (CMT)	78047	01-00269-00-CH Fabyan Pkwy/Randall 7/26/08 - 8/22/08 srvs date		Paid by Check # 282269	09/09/2008	09/18/2008	09/29/2008	09/18/2008	2,201.73
1059 - Christopher B. Burke Engineering, Ltd.	81223	06-00214-03- BR Stearns Rd stg 1Period ending 7/26/08		Paid by Check # 282211	08/11/2008	09/22/2008	09/29/2008	09/22/2008	6,374.22
3152 - T Y Lin International Inc	5-0809270	06-00214-07-BR Dunham Rd ovr CC&P RR 8/2/08 - 8/29/08 service		Paid by EFT # 1890	09/10/2008	09/22/2008	09/29/2008	09/22/2008	48,773.77
3152 - T Y Lin International Inc	5-0809274	06-00214-08-BR Stearns ovr Brewster Ck 8/2/08 - 8/29/08 srvs dts		Paid by EFT # 1890	09/10/2008	09/22/2008	09/29/2008	09/22/2008	18,127.30
2879 - Baker Engineering Inc	8-742762	07-00214-02-BR Stearns Rd 6/30/08 - 7/27/08 srvs dates		Paid by Check # 282175	09/04/2008	09/22/2008	09/29/2008	09/22/2008	196,764.09
1287 - Civiltech Engineering Inc	8	07-00214-25-BR Stearns Rd 7/26/08 - 8/29/08 srvs date		Paid by Check # 282240	09/22/2008	09/22/2008	09/29/2008	09/22/2008	170,773.07
1266 - Huff & Huff Inc	808064	98-00214-02-BR Environ srvs thru 8/25/08 srvs dates		Paid by EFT # 1832	09/22/2008	08/29/2008	09/29/2008	09/22/2008	6,040.99
1012 - Earth Tech Inc	(11)455348	06-00214-06-BR Stearns Road/Rt 31 7/26/08-8/29/08 srvs dates		Paid by Check # 282788	09/17/2008	09/30/2008	10/14/2008	09/30/2008	1,382.63
1123 - Union Pacific Railroad Company	971149	039999 Final Bill Stearns Rd 7/5/08-9/1/08 srvs dates		Paid by Check # 283036	09/09/2008	09/30/2008	10/14/2008	09/30/2008	2,500.71
1022 - McDonough Associates Inc	0849908	07-00214-10-BR Stearns Rd Stg 2 McLean/31 8/2/08 - 8/29/08 srvs		Paid by Check # 283335	09/18/2008	10/10/2008	10/27/2008	10/10/2008	120,759.80
1082 - Burns & McDonnell Engineering Co	44	03-00316-00-EG Huntley Rd 7/1/08-8/31/08 srvs dates		Paid by EFT # 2026	09/29/2008	10/17/2008	10/27/2008	10/17/2008	982.44
1071 - SEC GROUP Inc	30-354532	01-00274-00-BR PO62807, Anderson Brdg Ext		Paid by EFT # 2091	10/16/2008	10/21/2008	10/27/2008	10/21/2008	18,703.21
1022 - McDonough Associates Inc	08-556-13	96-00094-01-WR McLean Blvd 8/30/08 - 9/26/08 srvs dates		Paid by Check # 283830	10/07/2008	10/22/2008	11/10/2008	10/22/2008	59,257.76
1022 - McDonough Associates Inc	0855709	07-00214-10-BR Stears Rd 8/30/08 - 9/26/08 service dates		Paid by Check # 283830	10/24/2008	10/24/2008	11/10/2008	10/24/2008	222,958.08
3152 - T Y Lin International Inc	6 - 0810199	06-00214-07-BR Dunham over CC&P RR 8/30/08 - 9/26/08 srvs date		Paid by EFT # 2225	10/09/2008	10/24/2008	11/10/2008	10/24/2008	31,314.97
1233 - Crawford Murphy & Tilly Inc (CMT)	78486	01-00269-00-CH Fabyan/Randall imprmnt 8/23/08 - 9/26/08 srvs		Paid by Check # 283648	10/14/2008	10/30/2008	11/10/2008	10/30/2008	2,419.50

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1155 - Mark Engineering LLC	10 - FINAL	KaneDOT 05-00260-01-EG		Paid by Check # 284398	10/20/2008	11/10/2008	11/24/2008	11/10/2008	11,620.00
1021 - State of IL Treasurer-IDOT	103008	00-00254-00-BR		Paid by Check # 284589	11/10/2008	11/10/2008	11/24/2008	11/10/2008	3,135.52
1059 - Christopher B. Burke Engineering, Ltd.	8394	98-00226-00-BR Big Timber PhIV, 4/27/08-9/27/08 service dates		Paid by Check # 284177	10/15/2008	11/14/2008	11/24/2008	11/14/2008	935.78
1059 - Christopher B. Burke Engineering, Ltd.	8478	98-00226-00-BR Big Timber 9/28/08-10/25/08 service dates		Paid by Check # 284177	11/14/2008	11/14/2008	11/24/2008	11/14/2008	3,727.24
1071 - SEC GROUP Inc	31-354922	01-00274-00-BR Anderson Road Extension 10/1/08-10/31/08		Paid by EFT # 2331	11/11/2008	11/14/2008	11/24/2008	11/14/2008	19,835.25
Account Total: Engineering Services				136 Invoice Transaction(s)					<u>\$3,884,763.65</u>
<u>Account: 73000 - Road Construction</u>									
Circuit Clerk of Kane County	2007-00001694	Case No. 06 CH K 1984 Natural Creations v. Harry Kuhn		Paid by Check # 271394	12/03/2007	12/03/2007	12/10/2007	11/30/2007	81,732.95
1010 - Harry W Kuhn Inc.	#33 & F	99-00244-00-RP Orchard/indiana tr/prairie const		Paid by Check # 272092	05/29/2007	12/12/2007	12/26/2007	11/30/2007	165,841.34
1021 - State of IL Treasurer-IDOT	101830	99-00232-00-WR Orchard Rd		Paid by Check # 271899	12/04/2007	12/18/2007	12/26/2007	11/30/2007	95,419.47
1021 - State of IL Treasurer-IDOT	101901	99-00232-00-WR Orchard Road		Paid by Check # 273470	01/21/2008	01/28/2008	02/04/2008	01/28/2008	16,969.12
1123 - Union Pacific Railroad Company	946126	Randall & Rte 64 8/07-1/08		Paid by Check # 275935	01/25/2008	03/14/2008	03/31/2008	03/14/2008	1,760.91
1123 - Union Pacific Railroad Company	920385	99-00243-00-PV Union Pacific RR Randall/Rte 64		Paid by Check # 280662	06/09/2008	07/21/2008	08/04/2008	07/21/2008	25,091.49
1123 - Union Pacific Railroad Company	965241-F	99-00243-00-PV Randall/Rte 64 7/7 - 7/8 Service Date		Paid by Check # 280662	07/09/2008	07/21/2008	08/04/2008	07/21/2008	35,634.96
Account Total: Road Construction				7 Invoice Transaction(s)					<u>\$422,450.24</u>
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	101835	06-00214-06-BR StearnsBrst1AIL31BR construction Structure		Paid by Check # 272364	12/04/2007	12/31/2007	01/07/2008	11/30/2007	24,322.73
1021 - State of IL Treasurer-IDOT	101993	06-00214-06-BR IL 31 over N. Stearns Rd		Paid by Check # 275908	03/06/2008	03/14/2008	03/31/2008	03/14/2008	145,198.33
1021 - State of IL Treasurer-IDOT	102196	06-00214-00-BR Over N. Arm of Brewster Creek		Paid by Check # 280625	06/27/2008	07/21/2008	08/04/2008	07/21/2008	42,543.21
1021 - State of IL Treasurer-IDOT	102346	32905 06-00214-00-BR N. Arm ovr Brewster Ck		Paid by Check # 283442	09/26/2008	10/10/2008	10/27/2008	10/10/2008	38,962.76
1021 - State of IL Treasurer-IDOT	102452	1836 95-00084-00-BR Over Big Rock		Paid by Check # 284588	11/03/2008	11/07/2008	11/24/2008	11/07/2008	113,461.08
Account Total: Bridge Construction				5 Invoice Transaction(s)					<u>\$364,488.11</u>
Sub-Department Total: Transportation Capital				148 Invoice Transaction(s)					<u>\$4,671,702.00</u>
Department Total: Transportation				148 Invoice Transaction(s)					<u>\$4,671,702.00</u>
Fund Total: Transportation Capital				148 Invoice Transaction(s)					<u>\$4,671,702.00</u>
<u>Fund: 550 - Aurora Area Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 550 - Aurora Impact Fee</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50140 - Engineering Services</u>									
3196 - Knight Engineers & Architects Inc	9113-08	99-00232-00-WR Orchard at Jericho		Paid by EFT # 274	11/15/2007	12/05/2007	12/10/2007	11/30/2007	34,915.24
3196 - Knight Engineers & Architects Inc	9140-09	99-00232-00-WR Orchard Jericho Int P3 Construction Observation		Paid by EFT # 364	12/14/2007	12/31/2007	01/07/2008	11/30/2007	34,656.19
3196 - Knight Engineers & Architects Inc	9170-10	99-00232-00-WR Orchard at Jericho 12/1/07-12/28/07		Paid by EFT # 524	01/21/2008	02/08/2008	02/19/2008	02/08/2008	14,732.00
3196 - Knight Engineers & Architects Inc	9271-11	99-00232-00-WR Orchard/Jericho 12/29/07 - 05/02/08		Paid by EFT # 1082	05/14/2008	05/29/2008	06/09/2008	05/29/2008	27,187.00
3196 - Knight Engineers & Architects Inc	9285-12	99-00232-00-WR Orchard Rd/Jericho 5/3/08-5/30/08 service dates		Paid by EFT # 1256	06/10/2008	06/24/2008	07/07/2008	06/24/2008	12,914.00
3196 - Knight Engineers & Architects Inc	9338-13	99-00232-00-WR Orchard 5/31/08-6/27/08 service dates		Paid by EFT # 1514	07/14/2008	08/01/2008	08/18/2008	08/01/2008	7,260.00
3196 - Knight Engineers & Architects Inc	9370-14	99-00232-00-WR Orchard/Jericho 6/28/08 - 8/1/08 service dates		Paid by EFT # 1726	08/13/2008	09/08/2008	09/15/2008	09/08/2008	8,731.56
3196 - Knight Engineers & Architects Inc	9413-15	99-00232-00-WR Orchard/Jericho PH3 8/2/08-9/26/08 srvs dates		Paid by EFT # 2174	10/09/2008	10/24/2008	11/10/2008	10/24/2008	6,725.54
Account Total: Engineering Services				8 Invoice Transaction(s)					<u>\$147,121.53</u>
<u>Account: 73000 - Road Construction</u>									
3739 - The Krughoff Company	TI-07-0202	Impact fee reimbursement- Aurora Area		Paid by Check # 271319	11/30/2007	12/04/2007	12/10/2007	11/30/2007	156.00
4166 - Clara Diaz	082708-CD	impact reimbursement TI-07-1695		Paid by Check # 274927	02/27/2008	03/05/2008	03/17/2008	03/05/2008	73.00
4166 - Clara Diaz	022708CD2	Impact fee refund TI-07-1694		Paid by Check # 274927	02/27/2008	03/05/2008	03/17/2008	03/05/2008	161.18
1244 - Geneva Construction Company	1	07-00232-02-TL Orchard/Rochester Intersection		Paid by Check # 280910	07/31/2008	08/07/2008	08/18/2008	08/07/2008	112,357.40
1244 - Geneva Construction Company	Est2	07-00232-02-TL Orchard/Rochester dr const 8/1/08 -8/31/08 srv		Paid by Check # 282338	08/31/2008	09/12/2008	09/29/2008	09/12/2008	86,350.91
1244 - Geneva Construction Company	Est3	07-00232-02TL Intersection Imp Orchard/Rochester 9/1/08-10/13/08		Paid by Check # 283237	10/13/2008	10/21/2008	10/27/2008	10/21/2008	86,842.91
Account Total: Road Construction				6 Invoice Transaction(s)					<u>\$285,941.40</u>
Sub-Department Total: Aurora Impact Fee				14 Invoice Transaction(s)					<u>\$433,062.93</u>
Department Total: Transportation				14 Invoice Transaction(s)					<u>\$433,062.93</u>
Fund Total: Aurora Area Impact Fees				14 Invoice Transaction(s)					<u>\$433,062.93</u>
<u>Fund: 551 - Campton Hills Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 551 - Campton Hills Impact Fee</u>									
<u>Account: 50140 - Engineering Services</u>									
1149 - Bowman Barrett & Associates, Inc.	902-5	06-00354-00-CH Burlington Rd/Corron inters imp 8/26/07-9/29/07		Paid by Check # 272561	11/20/2007	01/15/2008	01/22/2008	11/30/2007	8,016.30
1149 - Bowman Barrett & Associates, Inc.	902-6	06-00354-00-CH Burlilington/Corron interst 9/30/07-10/27/07		Paid by Check # 272561	11/24/2007	01/15/2008	01/22/2008	11/30/2007	12,206.30
1149 - Bowman Barrett & Associates, Inc.	902-7	06-00354-00-CH Burlington/Corron Intersec 10/28/07-11/25/07		Paid by Check # 272561	12/13/2007	01/15/2008	01/22/2008	11/30/2007	10,881.08

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1149 - Bowman Barrett & Associates, Inc.	902-8	06-00354-00-CH Burlington/corron inters imp	11/26/07-12/29/07	Paid by Check # 272561		01/06/2008	01/15/2008	01/22/2008 01/15/2008	1,992.88
1149 - Bowman Barrett & Associates, Inc.	902-9	06-00354-00-CH 12/30/07 - 1/26/08 service dates		Paid by Check # 277740		04/03/2008	05/06/2008	05/27/2008 05/06/2008	3,214.72
1149 - Bowman Barrett & Associates, Inc.	902-10	06-00354-00-CH Burlington Rd/Corron 1/27/08 - 2/23/08 serv dates		Paid by Check # 280280		05/08/2008	07/21/2008	08/04/2008 07/21/2008	5,025.92
1149 - Bowman Barrett & Associates, Inc.	902-11	06-00354-00-CH Burlington Rd/Corron Rd 2/24/08 - 3/29/08 Serv Da		Paid by Check # 280280		05/09/2008	07/21/2008	08/04/2008 07/21/2008	12,182.40
1149 - Bowman Barrett & Associates, Inc.	902-12	06-00354-00-CH Burlington/Corron Rd 3/30/08 - 4/26/08 serv dates		Paid by Check # 280280		05/09/2008	07/21/2008	08/04/2008 07/21/2008	5,180.08
1149 - Bowman Barrett & Associates, Inc.	902-13	06-00354-00-CH Burlington/Corron Rd 4/24/08 - 5/31/08 serv dates		Paid by Check # 280280		07/03/2008	07/21/2008	08/04/2008 07/21/2008	10,594.93
1149 - Bowman Barrett & Associates, Inc.	902-14	06-00354-00-CH Burlington Rd/Corron Inters 6/1/08-6/28/08 serv		Paid by Check # 281318		08/01/2008	08/20/2008	09/02/2008 08/20/2008	17,167.02
1650 - Kane DuPage Soil & Water Conservation District	110608	KaneDOT		Paid by Check # 284347		11/06/2008	11/10/2008	11/24/2008 11/10/2008	2,148.00
Account Total: Engineering Services				11 Invoice Transaction(s)					\$88,609.63
<u>Account: 73000 - Road Construction</u>									
4897 - Derrico Custom Homes Inc	TI-2007-2238	KaneDOT Impact fee refund		Paid by Check # 278889		06/09/2008	06/13/2008	06/23/2008 06/13/2008	1,780.00
Account Total: Road Construction				1 Invoice Transaction(s)					\$1,780.00
<u>Account: 74010 - Highway Right of Way</u>									
1458 - Chicago Title Insurance Company	567523	0114363-000		Paid by Check # 274312		01/31/2008	02/19/2008	03/03/2008 02/19/2008	280.00
1458 - Chicago Title Insurance Company	567524	114363-000		Paid by Check # 274312		02/04/2008	02/19/2008	03/03/2008 02/19/2008	280.00
1458 - Chicago Title Insurance Company	567525	0114363-000		Paid by Check # 274312		01/30/2008	02/19/2008	03/03/2008 02/19/2008	280.00
1458 - Chicago Title Insurance Company	568209 / 306918	114363-000 / 06-00354-00-CH		Paid by Check # 276735		04/09/2008	04/14/2008	04/28/2008 04/14/2008	280.00
3323 - Adams Valuation Corp	17813	06-00354-00-CH Burlington Rd/corron		Paid by Check # 282154		09/11/2008	09/18/2008	09/29/2008 09/18/2008	3,200.00
Account Total: Highway Right of Way				5 Invoice Transaction(s)					\$4,320.00
Sub-Department Total: Campton Hills Impact Fee				17 Invoice Transaction(s)					\$94,709.63
Department Total: Transportation				17 Invoice Transaction(s)					\$94,709.63
Fund Total: Campton Hills Impact Fees				17 Invoice Transaction(s)					\$94,709.63
<u>Fund: 552 - Greater Elgin Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 552 - Greater Elgin Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
4332 - Andrews Engineering, Inc.	10395	On call stormwater services 5/25/08 service date		Paid by Check # 280752		06/30/2008	08/01/2008	08/18/2008 08/01/2008	2,521.50
4332 - Andrews Engineering, Inc.	10619	On call Stormwater services thru 6/22/08 service dates		Paid by Check # 280752		07/15/2008	08/01/2008	08/18/2008 08/01/2008	2,325.00

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1650 - Kane DuPage Soil & Water Conservation District	090208	KaneDOT, Stearns Corridor Hwy & Bridge Constr		Paid by Check # 281921	09/02/2008	09/02/2008	09/15/2008	09/02/2008	11,184.00
4332 - Andrews Engineering, Inc.	10744	98-00214-02-BR Stormwater Assts through 7/20/08 srvs date		Paid by Check # 281742	08/14/2008	09/08/2008	09/15/2008	09/08/2008	7,009.20
4332 - Andrews Engineering, Inc.	10915	98-00214-02-BR KaneDOT Stormwater Asst. Thru 8/17/08		Paid by Check # 282165	09/09/2008	09/22/2008	09/29/2008	09/22/2008	9,969.50
1054 - ComEd	18806602	2672169007 McLena Lite R23 Bowes, Elgin Twp		Paid by Check # 284209	11/06/2008	11/07/2008	11/24/2008	11/07/2008	3,371.89
Account Total: Engineering Services				6 Invoice Transaction(s)					\$36,381.09
<u>Account: 73000 - Road Construction</u>									
5329 - Stony Creek Enterprises, LLC	TI-07-1931	KaneDOT - Refund Impact Fee		Paid by Check # 283993	10/21/2008	10/22/2008	11/10/2008	10/22/2008	6,448.03
Account Total: Road Construction				1 Invoice Transaction(s)					\$6,448.03
<u>Account: 73010 - Bridge Construction</u>									
1363 - Earthwerks Inc	1-6/30/08	08-00214-17-BR 6/2/08-6/30/08 service dates		Paid by Check # 280866	06/30/2008	08/01/2008	08/18/2008	08/01/2008	382,643.54
1363 - Earthwerks Inc	Est2-F	08-00214-17-BR Dunham Rd/Stearns		Paid by Check # 283206	09/26/2008	10/17/2008	10/27/2008	10/17/2008	166,337.81
Account Total: Bridge Construction				2 Invoice Transaction(s)					\$548,981.35
<u>Account: 74010 - Highway Right of Way</u>									
4013 - Isidoro and Esperanza Ruiz	012908	98-00214-02-BR parcel#1st0014		Paid by Check # 274241	02/19/2008	02/19/2008	02/22/2008	02/19/2008	27,400.00
4013 - Isidoro and Esperanza Ruiz	040408	98-00214-02-BR Parcel# 1st 0014, Res 06-260		Paid by Check # 276275	04/04/2008	04/07/2008	04/14/2008	04/07/2008	4,473.00
1631 - Resource Management Associates	042308	98-00214-02-BR		Paid by Check # 277536	04/23/2008	04/30/2008	05/12/2008	04/30/2008	11,741.13
5302 - Patricia Tatum	100708	1ST0007, 94-214-02-BR, Reloc Reimb		Paid by Check # 283019	10/07/2008	10/07/2008	10/14/2008	10/07/2008	6,750.00
5343 - Royal Trucking	081908	98-00214-02-BR Stearns Rd		Paid by Check # 283956	08/19/2008	10/30/2008	11/10/2008	10/30/2008	20,000.00
Account Total: Highway Right of Way				5 Invoice Transaction(s)					\$70,364.13
Sub-Department Total: Greater Elgin Impact Fees				14 Invoice Transaction(s)					\$662,174.60
Department Total: Transportation				14 Invoice Transaction(s)					\$662,174.60
Fund Total: Greater Elgin Impact Fees				14 Invoice Transaction(s)					\$662,174.60
<u>Fund: 553 - Northwest Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 553 - Northwest Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
1158 - Patrick Engineering Inc	4	07-00356-00-CH Plank Rd at IL 47 10/1/07-1/31/08		Paid by EFT # 641	02/27/2008	03/10/2008	03/17/2008	03/10/2008	1,758.34
1158 - Patrick Engineering Inc	5	07-00356-00-CH Plank/IL47 2/1/08-5/31/08 serv dates		Paid by EFT # 1436	06/26/2008	07/21/2008	08/04/2008	07/21/2008	6,440.48
1158 - Patrick Engineering Inc	6	07-00356-00-CH Plank Rd 6/1/08-6/30/08 service dates		Paid by EFT # 1436	07/21/2008	07/24/2008	08/04/2008	07/24/2008	7,893.28
1158 - Patrick Engineering Inc	7	07-00356-00-CH Plank Rd at IL 47 7/1/08 - 7/31/08 srvs dates		Paid by EFT # 2075	08/22/2008	10/10/2008	10/27/2008	10/10/2008	9,059.20
1158 - Patrick Engineering Inc	8	07-00356-00-CH PO74023, Plank @ IL47		Paid by EFT # 2075	10/07/2008	10/21/2008	10/27/2008	10/21/2008	4,033.76

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Account Total: Engineering Services				5 Invoice Transaction(s)					\$29,185.06
Sub-Department Total: Northwest Impact Fees				5 Invoice Transaction(s)					\$29,185.06
Department Total: Transportation				5 Invoice Transaction(s)					\$29,185.06
Fund Total: Northwest Impact Fees				5 Invoice Transaction(s)					\$29,185.06
<u>Fund: 554 - Southwest Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 554 - Southwest Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
3918 - Entran, LLC	1	07-00359-00-CH Bliss Rd/Meril P2 Design		Paid by Check # 274370	02/12/2008	02/21/2008	03/03/2008	02/21/2008	28,812.03
3918 - Entran, LLC	2	07-00359-00-CH Ke-De-Ka Rd to Merrill Rd		Paid by Check # 275707	03/07/2008	03/19/2008	03/31/2008	03/19/2008	33,695.81
3918 - Entran, LLC	3	07-00359-00-CH Bliss Rd KDK Meril P2 Design		Paid by Check # 277290	04/10/2008	04/24/2008	05/12/2008	04/24/2008	5,904.15
3918 - Entran, LLC	4	07-00359-00-CH Bliss/Meril 4/30/08		Paid by Check # 278391	05/13/2008	05/29/2008	06/09/2008	05/29/2008	10,180.47
3918 - Entran, LLC	5	07-00359-00-CH period ending 5/31/08		Paid by Check # 279384	06/19/2008	06/19/2008	07/07/2008	06/19/2008	32,703.03
3918 - Entran, LLC	6	07-00359-00-CH Bliss Road June 30 service date		Paid by Check # 280367	07/10/2008	07/24/2008	08/04/2008	07/24/2008	5,815.51
3918 - Entran, LLC	7	07-00359-00-CH Bliss Rd 7/31/08 service date		Paid by Check # 281831	08/13/2008	08/27/2008	09/15/2008	08/27/2008	3,584.45
Account Total: Engineering Services				7 Invoice Transaction(s)					\$120,695.45
Sub-Department Total: Southwest Impact Fees				7 Invoice Transaction(s)					\$120,695.45
Department Total: Transportation				7 Invoice Transaction(s)					\$120,695.45
Fund Total: Southwest Impact Fees				7 Invoice Transaction(s)					\$120,695.45
<u>Fund: 555 - Tri-Cities Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 555 - Tri-Cities Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
3152 - T Y Lin International Inc	16	01-00281-00-CH Kirk at 38		Paid by EFT # 286	11/12/2007	12/05/2007	12/10/2007	11/30/2007	18,372.46
3152 - T Y Lin International Inc	17	01-00281-00-CH Kirk & 38 Int1mpr P3 Construction Observation		Paid by EFT # 375	12/11/2007	12/31/2007	01/07/2008	11/30/2007	11,644.68
1022 - McDonough Associates Inc	0808701	07-00214-10-BR Stearns grade sep P2 design		Paid by Check # 274494	02/13/2008	02/22/2008	03/03/2008	02/22/2008	48,835.19
3152 - T Y Lin International Inc	18	01-00281-00-CH Kirk Rd/Rt 38 Const observation		Paid by EFT # 840	02/20/2008	04/09/2008	04/28/2008	04/09/2008	4,363.05
3152 - T Y Lin International Inc	19	01-00281-00-CH Kirk/Rt 38 const observation		Paid by EFT # 840	04/09/2008	04/09/2008	04/28/2008	04/09/2008	1,818.32
1022 - McDonough Associates Inc	0815702	07-00214-10-BR 2/2/08-2/29/08 Svc area		Paid by Check # 277440	03/10/2008	05/05/2008	05/12/2008	05/05/2008	60,316.50
1022 - McDonough Associates Inc	0821303	07-00214-10-BR 3/1/08 - 03/129/08 service dates		Paid by Check # 277440	04/21/2008	05/05/2008	05/12/2008	05/05/2008	111,248.26
1017 - Alfred Benesch & Co	32510	07-00214-15-BR 2/18/08 - 3/16/08 service dates		Paid by Check # 277695	03/30/2008	05/06/2008	05/27/2008	05/06/2008	139,527.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1022 - McDonough Associates Inc	0826704	07-00214-10-BR McLean/IL 31 3/29/08 - 4/25/08 service dates		Paid by Check # 279042		05/06/2008	06/13/2008	06/23/2008 06/13/2008	47,852.53
1017 - Alfred Benesch & Co	5	07-00214-15-BR Stears Rd Stg 3 Dunham & IL 25 5/11/08 service		Paid by Check # 278782		06/06/2008	06/13/2008	06/23/2008 06/13/2008	235,324.39
1017 - Alfred Benesch & Co	#4	07-00214-15-BR Stearns Rd St 3 Dunham/25 work eding 4/13/08		Paid by Check # 278782		05/12/2008	06/13/2008	06/23/2008 06/13/2008	208,315.99
1017 - Alfred Benesch & Co	0032128	07-00214-15-BR Stearns Rd Dunham/IL25 p2 design		Paid by Check # 279271		03/03/2008	06/26/2008	07/07/2008 06/26/2008	124,979.78
1017 - Alfred Benesch & Co	06-0033296	07-00214-15-BR work ending 6/8/08		Paid by Check # 280745		07/07/2008	08/01/2008	08/18/2008 08/01/2008	230,411.47
1022 - McDonough Associates Inc	831205	07-00214-10-BR Stearns Rd grade sep 4/26/08-5/23/08serv dates		Paid by Check # 281026		06/05/2008	08/01/2008	08/18/2008 08/01/2008	51,773.70
1022 - McDonough Associates Inc	837306	07-00214-10-BR Stearns Rd/McLean 5/24/08-6/20/08 serv date		Paid by Check # 281026		07/03/2008	08/01/2008	08/18/2008 08/01/2008	29,973.82
1017 - Alfred Benesch & Co	0033597-07	07-00214-15-BR Stearns Rd Stg3 6/9/08 - 7/6/08 service dates		Paid by Check # 281735		08/05/2008	09/08/2008	09/15/2008 09/08/2008	124,587.26
1017 - Alfred Benesch & Co	0033666-08	07-00214-15-BR Stearns Rd Stg3 7/7/8 - 8/3/08 service dates		Paid by Check # 281735		08/17/2008	09/08/2008	09/15/2008 09/08/2008	141,301.10
3152 - T Y Lin International Inc	20	01-00281-00-CH Kirk/38 3/1/08 - 8/1/08 srvs dates		Paid by EFT # 1768		08/18/2008	09/08/2008	09/15/2008 09/08/2008	912.04
1017 - Alfred Benesch & Co	0034107-09	07-00214-15-BR Stearns Rd PHII stg 3 8/4/08 - 8/31/08 srvs dates		Paid by Check # 283112		10/10/2008	10/10/2008	10/27/2008 10/10/2008	92,836.45
Account Total: Engineering Services				19 Invoice Transaction(s)					\$1,684,394.39
<u>Account: 73000 - Road Construction</u>									
4168 - Matthew F. Reed	022908MFR	TI-07-2332 Impact fee refund		Paid by Check # 275138		02/29/2008	03/05/2008	03/17/2008 03/05/2008	1,249.00
4241 - Neumann Homes, Inc.	031208-1274	TI-07-1274 - 08/1/07		Paid by Check # 275832		03/12/2008	03/14/2008	03/31/2008 03/14/2008	1,249.00
4241 - Neumann Homes, Inc.	031208-0960	Refund TI-07-0960 6/13/07		Paid by Check # 275831		03/12/2008	03/14/2008	03/31/2008 03/14/2008	1,249.00
4241 - Neumann Homes, Inc.	TI-07-0939	TI-07-0939 - 6/13/07		Paid by Check # 275830		03/12/2008	03/14/2008	03/31/2008 03/14/2008	1,249.00
Account Total: Road Construction				4 Invoice Transaction(s)					\$4,996.00
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	101927	06-00214-03-BR RESO06-502 Stearns Road		Paid by Check # 273470		01/25/2008	01/29/2008	02/04/2008 01/29/2008	46,028.07
3285 - Fox Valley Fence & Supply Co	Est No 1	Stearns Road fencing for property		Paid by Check # 275000		03/07/2008	03/11/2008	03/17/2008 03/11/2008	58,000.00
Account Total: Bridge Construction				2 Invoice Transaction(s)					\$104,028.07
<u>Account: 74010 - Highway Right of Way</u>									
1287 - Civiltech Engineering Inc	35411	98-00214-02BR Stearns Road Stage 3		Paid by Check # 271635		12/10/2007	12/18/2007	12/26/2007 12/18/2007	1,500.00
1287 - Civiltech Engineering Inc	35412	98-00214-02-BR Stearns Road Stage 3		Paid by Check # 271635		12/10/2007	12/18/2007	12/26/2007 12/18/2007	2,500.00
1287 - Civiltech Engineering Inc	35413	98-00214-02-BR Stearns Road Stage 3		Paid by Check # 271635		12/10/2007	12/18/2007	12/26/2007 12/18/2007	3,000.00
1396 - N Steffens & Associates LTD	121407-NS	98-00214-02-BR Stage 3 Stearns ROW appraisals		Paid by Check # 272303		12/14/2007	12/31/2007	01/07/2008 12/31/2007	2,325.00

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1458 - Chicago Title Insurance Company	567154	98-00214-02-BR 306918		Paid by Check # 273171	01/24/2008	01/28/2008	02/04/2008	01/28/2008	280.00
1396 - N Steffens & Associates LTD	02052008	KC20208		Paid by Check # 273896	02/05/2008	02/07/2008	02/19/2008	02/07/2008	3,050.00
1287 - Civiltech Engineering Inc	35600	98-00214-02-BR stearns road appraisal 1st0152		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	3,000.00
1287 - Civiltech Engineering Inc	35599	98-00214-02-BR Appraisal 1st0151		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	3,000.00
1287 - Civiltech Engineering Inc	35598	98-00214-02-BR appraisal 1st0148		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	1,200.00
1287 - Civiltech Engineering Inc	35597	98-00214-02-BR appraisal 1st0146		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	800.00
1287 - Civiltech Engineering Inc	35596	98-00214-02-BR appraisal 1st0102		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	800.00
1287 - Civiltech Engineering Inc	35595	98-00214-02-BR appraisal 1st0101		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	800.00
1287 - Civiltech Engineering Inc	35594	98-00214-02-BR appraisal 1st0066		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	1,800.00
1287 - Civiltech Engineering Inc	35593	98-00214-02-BR appraisal 1st0065		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	1,800.00
1287 - Civiltech Engineering Inc	35592	98-00214-02-BR appraisal 1st0043		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	1,000.00
1287 - Civiltech Engineering Inc	35591	98-00214-02-BR appraisal 1st0039		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	2,000.00
1287 - Civiltech Engineering Inc	35590	98-00214-02-BR appraisal 1st0027		Paid by Check # 273692	01/30/2008	02/07/2008	02/19/2008	02/07/2008	2,000.00
1396 - N Steffens & Associates LTD	030608NS	98-00214-02-BR Stearns Road Appraisal Review		Paid by Check # 275171	03/06/2008	03/10/2008	03/17/2008	03/10/2008	1,400.00
1287 - Civiltech Engineering Inc	35836	98-00214-02-BR Appraisal 1ST0141		Paid by Check # 276750	04/07/2008	04/18/2008	04/28/2008	04/18/2008	3,000.00
1458 - Chicago Title Insurance Company	568425	98-00214-02-BR 0114363-000		Paid by Check # 277230	04/24/2008	05/05/2008	05/12/2008	05/05/2008	280.00
1458 - Chicago Title Insurance Company	568426	98-00214-02-BR 0114363-000		Paid by Check # 277230	04/25/2008	05/05/2008	05/12/2008	05/05/2008	280.00
1287 - Civiltech Engineering Inc	36208	98-00214-02-BR; 1ST0120 Stg2 M-Kane		Paid by Check # 280822	08/14/2008	08/07/2008	08/18/2008	08/07/2008	15,000.00
1287 - Civiltech Engineering Inc	36351	98-00214-02-BR M-Kane appraisal 1st0150		Paid by Check # 283168	09/09/2008	10/10/2008	10/27/2008	10/10/2008	3,000.00
1396 - N Steffens & Associates LTD	1st0145PE	98-00214-02-BR update original review to current valuation date		Paid by Check # 283864	10/16/2008	10/22/2008	11/10/2008	10/22/2008	600.00
Account Total: Highway Right of Way				24 Invoice Transaction(s)					\$54,415.00
Sub-Department Total: Tri-Cities Impact Fees				49 Invoice Transaction(s)					\$1,847,833.46
Department Total: Transportation				49 Invoice Transaction(s)					\$1,847,833.46
Fund Total: Tri-Cities Impact Fees				49 Invoice Transaction(s)					\$1,847,833.46
Fund: 556 - Upper Fox Impact Fees									
Department: 520 - Transportation									

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<u>Sub-Department: 556 - Upper Fox Impact Fees</u>									
<u>Account: 73000 - Road Construction</u>									
3838 - Grand Pointe Meadows, LLC	121807GPM	Res# 06-160 Refund Request				12/31/2007	12/31/2007	01/07/2008 12/31/2007	17,308.00
					Paid by Check # 272217				
		Account Total: Road Construction			1 Invoice Transaction(s)				\$17,308.00
<u>Account: 74010 - Highway Right of Way</u>									
5034 - Steve & Lauren Prchal	1LN0030	94-00215-01-BR Longmeadow Reloc Reimb				07/11/2008	07/14/2008	07/21/2008 07/14/2008	29,653.00
					Paid by Check # 280131				
		Account Total: Highway Right of Way			1 Invoice Transaction(s)				\$29,653.00
		Sub-Department Total: Upper Fox Impact Fees			2 Invoice Transaction(s)				\$46,961.00
		Department Total: Transportation			2 Invoice Transaction(s)				\$46,961.00
		Fund Total: Upper Fox Impact Fees			2 Invoice Transaction(s)				\$46,961.00
<u>Fund: 559 - Central Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 559 - Central Impact Fees</u>									
<u>Account: 74010 - Highway Right of Way</u>									
2174 - Prager Moving & Storage Co	C098189	98-00214-02-BR 1st0047(Unit 1,3) 1st0051(Unit 3)				10/27/2008	10/30/2008	11/10/2008 10/30/2008	150.00
					Paid by Check # 283925				
		Account Total: Highway Right of Way			1 Invoice Transaction(s)				\$150.00
		Sub-Department Total: Central Impact Fees			1 Invoice Transaction(s)				\$150.00
		Department Total: Transportation			1 Invoice Transaction(s)				\$150.00
		Fund Total: Central Impact Fees			1 Invoice Transaction(s)				\$150.00
<u>Fund: 600 - Juvenile Bonds Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 761 - Juvenile Justice Bond Debt Srv</u>									
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
4901 - The Bank of New York Trust Co, N.A.	1266635	Kane2015 01-Jun-08 to 31-May-09 (JJC)				06/13/2008	06/13/2008	06/23/2008 06/13/2008	535.00
					Paid by Check # 279178				
		Account Total: Miscellaneous Contractual Exp			1 Invoice Transaction(s)				\$535.00
		Sub-Department Total: Juvenile Justice Bond Debt Srv			1 Invoice Transaction(s)				\$535.00
		Department Total: Debt Service			1 Invoice Transaction(s)				\$535.00
		Fund Total: Juvenile Bonds Debt Service			1 Invoice Transaction(s)				\$535.00
<u>Fund: 610 - Capital Improvement Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 762 - Capital Improv Bond Debt Service</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3892 - US Bank	2056128	Administration Fees-2007 GO Limited Tax Bonds				01/15/2008	01/15/2008	01/22/2008 01/15/2008	175.00
					Paid by Check #				

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					272904				
		Account Total: Contractual/Consulting Services		1 Invoice Transaction(s)					\$175.00
		Account: 55000 - Miscellaneous Contractual Exp							
3892 - US Bank	2177873	Limited Tax Bonds Series 2007 DTD 02/15/07		Paid by Check # 280164		07/11/2008	07/11/2008	07/21/2008 07/11/2008	175.00
		Account Total: Miscellaneous Contractual Exp		1 Invoice Transaction(s)					\$175.00
		Account: 80000 - Bond Principal							
3892 - US Bank	2007-00002177	Debt Payment- Series 2007		Paid by EFT # 382		12/12/2007	12/12/2007	12/12/2007 12/12/2007	2,165,000.00
		Account Total: Bond Principal		1 Invoice Transaction(s)					\$2,165,000.00
		Account: 80020 - Interest- Bonds							
3892 - US Bank	2007-00002177	Debt Payment- Series 2007		Paid by EFT # 382		12/12/2007	12/12/2007	12/12/2007 12/12/2007	319,078.12
		Account Total: Interest- Bonds		1 Invoice Transaction(s)					\$319,078.12
		Sub-Department Total: Capital Improv Bond Debt Service		4 Invoice Transaction(s)					\$2,484,428.12
		Department Total: Debt Service		4 Invoice Transaction(s)					\$2,484,428.12
		Fund Total: Capital Improvement Debt Service		4 Invoice Transaction(s)					\$2,484,428.12
		Fund: 620 - Motor Fuel Tax Debt Service							
		Department: 760 - Debt Service							
		Sub-Department: 760 - Motor Fuel Tax Bond Debt Service							
		Account: 50000 - Project Administration Services							
3892 - US Bank	2076362	MFT Gen Obligation Bond Admin Fees		Paid by Check # 274039		02/07/2008	02/07/2008	02/19/2008 02/07/2008	175.00
3892 - US Bank	2077346	MFT Gen Obligation Bond Admin Fees		Paid by Check # 274039		02/07/2008	02/07/2008	02/19/2008 02/07/2008	175.00
3892 - US Bank	2199879	Account # 1402_1 Kane County Gen OBLG Bonds Series 2001 09/01/01		Paid by Check # 281216		08/12/2008	08/12/2008	08/18/2008 08/12/2008	175.00
3892 - US Bank	2199903	Acct # 1731_1 Kane County Series 2004 Gen Oblg Refunding Bond -		Paid by Check # 281216		08/12/2008	08/12/2008	08/18/2008 08/12/2008	175.00
		Account Total: Project Administration Services		4 Invoice Transaction(s)					\$700.00
		Account: 80000 - Bond Principal							
3892 - US Bank	2007-00002187	Bond Payment Series 2004		Paid by EFT # 392		12/27/2007	12/27/2007	12/27/2007 12/27/2007	30,000.00
3892 - US Bank	2007-00002188	Bond Payment Series 2001		Paid by EFT # 393		12/27/2007	12/27/2007	12/27/2007 12/27/2007	1,715,000.00
		Account Total: Bond Principal		2 Invoice Transaction(s)					\$1,745,000.00
		Account: 80020 - Interest- Bonds							
3892 - US Bank	2007-00002187	Bond Payment Series 2004		Paid by EFT # 392		12/27/2007	12/27/2007	12/27/2007 12/27/2007	693,815.00
3892 - US Bank	2007-00002188	Bond Payment Series 2001		Paid by EFT # 393		12/27/2007	12/27/2007	12/27/2007 12/27/2007	180,025.00
		Account Total: Interest- Bonds		2 Invoice Transaction(s)					\$873,840.00
		Sub-Department Total: Motor Fuel Tax Bond Debt Service		8 Invoice Transaction(s)					\$2,619,540.00
		Department Total: Debt Service		8 Invoice Transaction(s)					\$2,619,540.00

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Fund Total: Motor Fuel Tax Debt Service				8 Invoice Transaction(s)					\$2,619,540.00
Fund: 650 - Enterprise Surcharge									
Department: 670 - Environmental Management									
Sub-Department: 670 - Enterprise Surcharge									
Account: 50140 - Engineering Services									
1224 - First Environmental Labs Inc	73259	settler's hill contracts/consulting		Paid by EFT # 316	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,209.60
1224 - First Environmental Labs Inc	73260	contracts/consulting Midway		Paid by EFT # 316	12/10/2007	12/10/2007	12/26/2007	11/30/2007	1,804.80
1224 - First Environmental Labs Inc	74485	Settler's hill project		Paid by EFT # 621	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,209.60
1224 - First Environmental Labs Inc	74519	Midway Projects		Paid by EFT # 621	03/04/2008	03/04/2008	03/17/2008	03/04/2008	1,353.60
1224 - First Environmental Labs Inc	74605	testing		Paid by EFT # 682	03/12/2008	03/12/2008	03/31/2008	03/12/2008	916.80
1224 - First Environmental Labs Inc	76042	engineering services		Paid by EFT # 1151	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,209.60
1224 - First Environmental Labs Inc	76020	engineering		Paid by EFT # 1151	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,804.80
1224 - First Environmental Labs Inc	77571	Leachate sampling		Paid by EFT # 1707	09/08/2008	09/08/2008	09/15/2008	09/08/2008	859.20
1224 - First Environmental Labs Inc	77663	Settler's Hill		Paid by EFT # 1818	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,497.60
1224 - First Environmental Labs Inc	77680	Midway		Paid by EFT # 1818	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,190.40
1224 - First Environmental Labs Inc	77743	Midway		Paid by EFT # 1818	09/16/2008	09/16/2008	09/29/2008	09/16/2008	902.40
Account Total: Engineering Services				11 Invoice Transaction(s)					\$13,958.40
Account: 50150 - Contractual/Consulting Services									
3180 - Classic Computer Recovery Inc	124595	electronic recycling		Paid by EFT # 260	11/21/2007	11/21/2007	12/10/2007	11/21/2007	6,766.19
2399 - Heather Goudreau	2007-00001617	staffing at 11/10/07 event		Paid by Check # 271140	11/21/2007	11/21/2007	12/10/2007	11/21/2007	90.00
1297 - Curbside Inc	27865	electronic recycling		Paid by EFT # 261	11/28/2007	11/28/2007	12/10/2007	11/28/2007	3,158.24
1258 - City of Naperville	173628	res#07-124 Contracts/Consulting		Paid by Check # 271633	12/10/2007	12/10/2007	12/26/2007	11/30/2007	10,000.00
3180 - Classic Computer Recovery Inc	124814	res#07-157 contracts/consulting		Paid by EFT # 311	12/10/2007	12/10/2007	12/26/2007	11/30/2007	5,200.03
3249 - GreenDisk	31445	TECHNOTRASH PACK		Paid by Check # 271715	12/13/2007	12/13/2007	12/26/2007	12/13/2007	61.75
1297 - Curbside Inc	27922	electronic recycling res#07-126		Paid by EFT # 418	12/27/2007	12/27/2007	01/22/2008	11/30/2007	5,585.99
3867 - Joseph Gross	2008-00000019	staffing 12/8/07 event		Paid by Check # 272718	01/02/2008	01/02/2008	01/22/2008	01/02/2008	105.00
2399 - Heather Goudreau	2008-00000020	12/8/07 staffing event		Paid by Check # 272661	01/02/2008	01/02/2008	01/22/2008	01/02/2008	120.00
2410 - Weyerhaeuser	J0028804-01	books		Paid by Check # 272922	01/02/2008	01/02/2008	01/22/2008	01/02/2008	350.00
3180 - Classic Computer Recovery Inc	124904	Res# 07-157 Computer Repair		Paid by EFT # 416	01/11/2008	01/11/2008	01/22/2008	01/11/2008	5,125.91
2410 - Weyerhaeuser	J0031588-01	Books		Paid by Check # 273523	01/22/2008	01/22/2008	02/04/2008	11/30/2007	350.00
1297 - Curbside Inc	27976	RES# 07-126 electronic recycling		Paid by EFT # 467	01/22/2008	01/22/2008	02/04/2008	01/22/2008	2,447.93
3249 - GreenDisk	31482	electronic recycling		Paid by Check # 273253	01/22/2008	01/22/2008	02/04/2008	01/22/2008	25.30
3867 - Joseph Gross	2008-00000314	staffing at 1/12/08 event		Paid by Check # 273310	01/22/2008	01/22/2008	02/04/2008	01/22/2008	105.00
2154 - Rentalmax LLC of St Charles	2008-00000315	rental services - forklift		Paid by Check # 273430	01/22/2008	01/22/2008	02/04/2008	01/22/2008	279.62
1659 - Rezek Henry Meisenheimer &	9	Acct#20154030 consulting services		Paid by Check #	02/04/2008	02/04/2008	02/19/2008	02/04/2008	763.68

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Gende Inc				273948					
3249 - GreenDisk	31513	electronic recycling Technotrash Pack-IT		Paid by Check # 274400	02/08/2008	02/08/2008	03/03/2008	02/08/2008	49.40
3180 - Classic Computer Recovery Inc	125115	RES#07-157 Electronic Recycling		Paid by EFT # 564	02/20/2008	02/20/2008	03/03/2008	02/20/2008	2,696.83
2399 - Heather Goudreau	2008-00001038	2/9/2008 staffing event		Paid by Check # 274395	02/20/2008	02/20/2008	03/03/2008	02/20/2008	90.00
3867 - Joseph Gross	2008-00001039	2/9/2008 staffing event		Paid by Check # 274460	02/20/2008	02/20/2008	03/03/2008	02/20/2008	90.00
1297 - Curbside Inc	28058	electronic recycling RES#07-126		Paid by EFT # 565	02/25/2008	02/25/2008	03/03/2008	02/25/2008	1,051.84
2154 - Rentalmax LLC of St Charles	13-130797-03	Rental Services		Paid by Check # 274589	02/25/2008	02/25/2008	03/03/2008	02/25/2008	248.00
3180 - Classic Computer Recovery Inc	125215	RES#07-157 Electronic recycling		Paid by EFT # 618	03/04/2008	03/04/2008	03/17/2008	03/04/2008	677.94
3249 - GreenDisk	31553	Electronic recycling		Paid by Check # 275023	03/04/2008	03/04/2008	03/17/2008	03/04/2008	37.05
1273 - Hygieneering Inc	01080049	project# 2008-1074 Elgin IETC		Paid by Check # 275046	03/04/2008	03/04/2008	03/17/2008	03/04/2008	2,760.00
1659 - Rezek Henry Meisenheimer & Gende Inc	10	Consulting Engineering services ACCT#20154030		Paid by Check # 275248	03/04/2008	03/04/2008	03/17/2008	03/04/2008	449.80
1297 - Curbside Inc	28099	Res#07-126 electronic recycling		Paid by EFT # 677	03/17/2008	03/17/2008	03/31/2008	03/17/2008	1,446.35
3867 - Joseph Gross	2008-00001677	Staffing event 3/8/08		Paid by Check # 275779	03/17/2008	03/17/2008	03/31/2008	03/17/2008	90.00
2399 - Heather Goudreau	2008-00001678	Staffing event 3/8/2008		Paid by Check # 275730	03/17/2008	03/17/2008	03/31/2008	03/17/2008	90.00
3180 - Classic Computer Recovery Inc	125310	Res#07-157 Electronic Recycling		Paid by EFT # 676	03/25/2008	03/25/2008	03/31/2008	03/25/2008	1,251.00
3180 - Classic Computer Recovery Inc	125342	RES# 07-157 Computer Recycling		Paid by EFT # 732	04/07/2008	04/07/2008	04/14/2008	04/07/2008	1,170.92
2399 - Heather Goudreau	4/12/08	staffing at collection event		Paid by Check # 276829	04/21/2008	04/21/2008	04/28/2008	04/21/2008	120.00
3180 - Classic Computer Recovery Inc	125466	RES#07-157 Computer recycling		Paid by EFT # 881	05/02/2008	05/02/2008	05/12/2008	05/02/2008	2,258.88
1297 - Curbside Inc	28199	RES#07-126 Recycling		Paid by EFT # 883	05/02/2008	05/02/2008	05/12/2008	05/02/2008	932.47
3249 - GreenDisk	31618	electronic recycling		Paid by Check # 277325	05/02/2008	05/02/2008	05/12/2008	05/02/2008	24.70
3249 - GreenDisk	31630	electronic recycling		Paid by Check # 277325	05/02/2008	05/02/2008	05/12/2008	05/02/2008	98.80
4691 - Norseman Plastics	08-102340	plastic equipment		Paid by Check # 277488	05/02/2008	05/02/2008	05/12/2008	05/02/2008	1,987.50
4199 - Alexandra Blair	5/20/08-2	HHW Collection Ad		Paid by Check # 277694	05/20/2008	05/20/2008	05/27/2008	05/20/2008	187.50
2399 - Heather Goudreau	5102008	Staffing 5/10/08		Paid by Check # 277884	05/20/2008	05/20/2008	05/27/2008	05/20/2008	120.00
3867 - Joseph Gross	3/8+5/10/2008	Staffing 3/8 + 5/10		Paid by Check # 277890	05/20/2008	05/20/2008	05/27/2008	05/20/2008	195.00
2154 - Rentalmax LLC of St Charles	13-133967-03	Forklift rental		Paid by Check # 278581	05/30/2008	05/30/2008	06/09/2008	05/30/2008	342.28
3180 - Classic Computer Recovery Inc	125563	Res 07-157; recycling material		Paid by EFT # 1144	06/17/2008	06/17/2008	06/23/2008	06/17/2008	3,980.93
3867 - Joseph Gross	2008-00003024	6/13-14 staffing; recycling collection events		Paid by Check # 278940	06/17/2008	06/17/2008	06/23/2008	06/17/2008	180.00
2399 - Heather Goudreau	2008-00003025	6/13-14 staffing; recycling collection event		Paid by Check # 278935	06/17/2008	06/17/2008	06/23/2008	06/17/2008	180.00
1297 - Curbside Inc	28285	Recycle pick up		Paid by EFT # 1147	06/17/2008	06/17/2008	06/23/2008	06/17/2008	496.76

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2154 - Rentalmax LLC of St Charles	13-136107-03	Equipment rental		Paid by Check # 279586	06/25/2008	06/25/2008	07/07/2008	06/25/2008	278.72
4691 - Norseman Plastics	08-103870	25 pac black/bulk composter		Paid by Check # 279536	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,987.50
4974 - Kudrna & Associates, Ltd.	9640	Settler's Hill Roadway Evaluation		Paid by Check # 279476	06/25/2008	06/25/2008	07/07/2008	06/25/2008	9,000.00
1297 - Curbside Inc	28350	RES#07-126 Recycling Services		Paid by EFT # 1310	07/08/2008	07/08/2008	07/21/2008	07/08/2008	2,408.01
2399 - Heather Goudreau	2008-00003173	7/11-12/08 Staffing		Paid by Check # 280396	07/17/2008	07/17/2008	08/04/2008	07/17/2008	180.00
3867 - Joseph Gross	2008-00003174	7/11-12/08 staffing		Paid by Check # 280404	07/17/2008	07/17/2008	08/04/2008	07/17/2008	180.00
3180 - Classic Computer Recovery Inc	125774	RES#07-157 Electric Recycling		Paid by EFT # 1397	07/17/2008	07/17/2008	08/04/2008	07/17/2008	2,338.18
3249 - GreenDisk	31708	Electronic Recycling		Paid by Check # 280403	07/17/2008	07/17/2008	08/04/2008	07/17/2008	74.10
1216 - Waste Management of Illinois - West	3267588-2011-1	Waste pick up		Paid by Check # 280683	07/22/2008	07/22/2008	08/04/2008	07/22/2008	454.37
3180 - Classic Computer Recovery Inc	125819	RES#07-157 Computer/Electronic Recycling		Paid by EFT # 1495	08/01/2008	08/01/2008	08/18/2008	08/01/2008	1,114.20
2154 - Rentalmax LLC of St Charles	13-137683-03	Rentals-forklift		Paid by Check # 281136	08/01/2008	08/01/2008	08/18/2008	08/01/2008	293.66
3867 - Joseph Gross	2008-00003352	Staffing at 8/8-9/2008 event		Paid by Check # 280922	08/12/2008	08/12/2008	08/18/2008	08/12/2008	180.00
2399 - Heather Goudreau	2008-00003353	Staffing at 8/8-9/2008 event		Paid by Check # 280916	08/12/2008	08/12/2008	08/18/2008	08/12/2008	180.00
1297 - Curbside Inc	28419	RES#07-126 Electronic recycling		Paid by EFT # 1605	08/21/2008	08/21/2008	09/02/2008	08/21/2008	2,621.02
3180 - Classic Computer Recovery Inc	126007	RES#07-157 Recycling - electronic		Paid by EFT # 1808	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,023.39
1297 - Curbside Inc	28510	Res#08-229 Electronic Recycling		Paid by EFT # 1810	09/16/2008	09/16/2008	09/29/2008	09/16/2008	1,444.03
1216 - Waste Management of Illinois - West	3271240-2011-3	Roll-off garbage pick up		Paid by Check # 282621	09/16/2008	09/16/2008	09/29/2008	09/16/2008	90.84
3249 - GreenDisk	31811	Electronic recycling		Paid by Check # 282350	09/16/2008	09/16/2008	09/29/2008	09/16/2008	74.10
2399 - Heather Goudreau	2008-00003613	Staffing at 9/12-13-08 event		Paid by Check # 282345	09/16/2008	09/16/2008	09/29/2008	09/16/2008	300.00
3867 - Joseph Gross	2008-00003614	staffing at 9/12-13/2008 event		Paid by Check # 282351	09/16/2008	09/16/2008	09/29/2008	09/16/2008	300.00
1297 - Curbside Inc	28543	RES#08-229 Electronic Recycling		Paid by EFT # 1810	09/16/2008	09/16/2008	09/29/2008	09/16/2008	2,397.91
3180 - Classic Computer Recovery Inc	126170	RES#07-157 Electronic Recycling		Paid by EFT # 1935	09/30/2008	09/30/2008	10/14/2008	09/30/2008	2,267.60
1216 - Waste Management of Illinois - West	3272300-2011-4	Garbage/Waste pick-up		Paid by Check # 283059	09/30/2008	09/30/2008	10/14/2008	09/30/2008	352.80
3853 - Stacy Ferguson Land Surveying Inc	4695D	Surveying Services Orig. Sheriff's Complex		Paid by Check # 283003	10/02/2008	10/02/2008	10/14/2008	10/02/2008	325.00
1131 - University of IL Co-op Extension-Kane	2008-00003779	Payment for compost bin sales		Paid by Check # 283040	10/07/2008	10/07/2008	10/14/2008	10/07/2008	1,800.00
3249 - GreenDisk	31837	Electronic Recycling/trash pick up		Paid by Check # 283247	10/14/2008	10/14/2008	10/27/2008	10/14/2008	49.40
3180 - Classic Computer Recovery Inc	126239	RES#07-157 Electronic Recycling		Paid by EFT # 2030	10/14/2008	10/14/2008	10/27/2008	10/14/2008	2,683.84
5313 - Alan Josephsen Company, Inc.	91458	pallets/ containers		Paid by Check # 283110	10/14/2008	10/14/2008	10/27/2008	10/14/2008	576.00
3173 - Illinois Environmental Protection Agency (IEPA)	2008-00003882	RES#08-228 5/17/08 Household Hazardous Waste Collection Event		Paid by Check # 283441	10/14/2008	10/14/2008	10/27/2008	10/14/2008	10,000.00

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3867 - Joseph Gross	2008-00003883	Staffing 10/11/08 event		Paid by Check # 283248	10/14/2008	10/14/2008	10/14/2008	10/14/2008	240.00
2399 - Heather Goudreau	2008-00003884	Staffing 10/11/08 event		Paid by Check # 283242	10/14/2008	10/14/2008	10/27/2008	10/14/2008	240.00
2154 - Rentalmax LLC of St Charles	13-142102-03	Rental Services		Paid by Check # 283940	11/03/2008	11/03/2008	11/10/2008	11/03/2008	281.66
1297 - Curbside Inc	28658	RES#08-229 Electronic Recycling		Paid by EFT # 2148	11/03/2008	11/03/2008	11/10/2008	11/03/2008	2,921.87
5365 - Yellow Transportation Inc	340-792596	Plastics Recycling - Freight services		Paid by Check # 284662	11/10/2008	11/10/2008	11/24/2008	11/10/2008	650.16
3249 - GreenDisk	31864	Electronic Recycling		Paid by Check # 284285	11/18/2008	11/18/2008	11/24/2008	11/18/2008	12.35
3249 - GreenDisk	31863	Electronic Recycling		Paid by Check # 284285	11/18/2008	11/18/2008	11/24/2008	11/18/2008	37.05
3867 - Joseph Gross	2008-00004304	Staffing at 11/7-8/08 event		Paid by Check # 284286	11/18/2008	11/18/2008	11/24/2008	11/18/2008	240.00
2399 - Heather Goudreau	2008-00004305	Staffing at 11/7-8/08 event		Paid by Check # 284282	11/18/2008	11/18/2008	11/24/2008	11/18/2008	340.00
2154 - Rentalmax LLC of St Charles	13-143210-04	Rental Services - Forklifts		Paid by Check # 284541	11/18/2008	11/18/2008	11/24/2008	11/18/2008	263.64
1271 - Frank's Employment Inc (Frank's Temporaries)	76317	Temporary Staffing		Paid by EFT # 2273	11/18/2008	11/18/2008	11/24/2008	11/18/2008	705.60
3180 - Classic Computer Recovery Inc	126427	RES#07-157 Electronic Recycling		Paid by EFT # 2260	11/18/2008	11/18/2008	11/24/2008	11/18/2008	1,430.14
Account Total: Contractual/Consulting Services				87 Invoice Transaction(s)					<u>\$117,175.73</u>
<u>Account: 50160 - Legal Services</u>									
1176 - Kenneth C Shepro	2008-00001013	JC Roof Legal Fees		Paid by Check # 274609	02/20/2008	02/20/2008	03/03/2008	02/20/2008	2,325.00
1176 - Kenneth C Shepro	2008-00001014	Shell Oil Legal Fees		Paid by Check # 274609	02/20/2008	02/20/2008	03/03/2008	02/20/2008	1,425.00
Account Total: Legal Services				2 Invoice Transaction(s)					<u>\$3,750.00</u>
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
3728 - Accurate Court Reporting Inc	71559	Kane County PBC vs. Wright Co. / transcriptions		Paid by Check # 271016	11/29/2007	11/29/2007	12/10/2007	11/29/2007	627.75
1167 - Bollinger Ruberry & Garvey	95555-1	RES#07-412 K.C. PUBLIC BLDG COMM. VS. WIGHT & CO.		Paid by Check # 271604	12/10/2007	12/10/2007	12/26/2007	11/30/2007	91,307.42
1167 - Bollinger Ruberry & Garvey	95097	RES#07-412 K.CO. PUBLIC BLDG COMM. VS. WIGHT & CO.		Paid by Check # 271604	12/10/2007	12/10/2007	12/26/2007	11/30/2007	39,357.62
1167 - Bollinger Ruberry & Garvey	95099-1	KANE CO. AJC		Paid by Check # 271604	12/10/2007	12/10/2007	12/26/2007	11/30/2007	2,000.00
1167 - Bollinger Ruberry & Garvey	94632	RES#07-412 KANE CO. PUBLIC BLDG COMM VS. WIGHT & CO.		Paid by Check # 271604	12/10/2007	12/10/2007	12/26/2007	11/30/2007	33,826.91
1167 - Bollinger Ruberry & Garvey	93448	KANE CO. AJC		Paid by Check # 271604	12/10/2007	12/10/2007	12/26/2007	11/30/2007	80.00
3026 - New Acton Mobile Industries LLC	Mp118066	container rental		Paid by Check # 271823	12/13/2007	12/13/2007	12/26/2007	12/13/2007	75.00
1167 - Bollinger Ruberry & Garvey	95555	legal/attorney fees		Paid by Check # 271604	12/13/2007	12/13/2007	12/26/2007	12/13/2007	51,869.54
3601 - Loop Legal Copy & Imaging	41235	COPYING LEGAL DOCS		Paid by Check # 271789	12/13/2007	12/13/2007	12/26/2007	12/13/2007	2,565.20

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3816 - EcoNorthwest	8847	BOLLINGER/KANE CO. CONTAMINATION		Paid by Check # 271676	12/13/2007	12/13/2007	12/26/2007	12/13/2007	21,378.85
3817 - In Demand Document Services, LLC	8698	PRINTING SERVICES / 40166-001-KAWI		Paid by Check # 271747	12/13/2007	12/13/2007	12/26/2007	12/13/2007	996.72
1167 - Bollinger Ruberry & Garvey	P48838	contracts/consulting		Paid by Check # 272559	01/02/2008	01/02/2008	01/22/2008	01/02/2008	2,895.70
3026 - New Acton Mobile Industries LLC	MP118313	Container rental		Paid by Check # 272789	01/11/2008	01/11/2008	01/22/2008	01/11/2008	75.00
1059 - Christopher B. Burke Engineering, Ltd.	7504	Litigation for Judicial Cntr		Paid by Check # 273176	01/29/2008	01/29/2008	02/04/2008	01/29/2008	618.75
4081 - Ambassador Legal Services	AMB46856	Legal services Discovery Deposition of Frederick Drango		Paid by Check # 274261	02/08/2008	02/08/2008	03/03/2008	02/08/2008	1,378.55
3026 - New Acton Mobile Industries LLC	MP118642	container rentals		Paid by Check # 274529	02/20/2008	02/20/2008	03/03/2008	02/20/2008	75.00
1167 - Bollinger Ruberry & Garvey	bill#96381	Legal Services RES#07-412 KC vs. Wight & Co.		Paid by Check # 274294	02/20/2008	02/20/2008	03/03/2008	02/20/2008	116,154.72
1070 - Autodesk	9051753528	constructware CD snapshot		Paid by Check # 274277	02/25/2008	02/25/2008	03/03/2008	02/25/2008	300.00
3026 - New Acton Mobile Industries LLC	MP118928	container rental		Paid by Check # 275833	03/12/2008	03/12/2008	03/31/2008	03/12/2008	75.00
3026 - New Acton Mobile Industries LLC	MP119294	container rental		Paid by Check # 276348	04/07/2008	04/07/2008	04/14/2008	04/07/2008	75.00
1167 - Bollinger Ruberry & Garvey	97302	Legal Fees RES#07-412		Paid by Check # 276144	04/07/2008	04/07/2008	04/14/2008	04/07/2008	61,160.47
1167 - Bollinger Ruberry & Garvey	96727	Legal Fees RES#07-412		Paid by Check # 276144	04/07/2008	04/07/2008	04/14/2008	04/07/2008	105,284.87
4584 - Conklin Consulting, Inc.	INVOICE ONE	KANE CO. VS. WIGHT & CO. contracts/consulting		Paid by Check # 276766	04/21/2008	04/21/2008	04/28/2008	04/21/2008	3,575.50
4584 - Conklin Consulting, Inc.	invoice two	Kane Co. vs. Wight & Co. contracts/consulting		Paid by Check # 276766	04/21/2008	04/21/2008	04/28/2008	04/21/2008	2,566.00
1167 - Bollinger Ruberry & Garvey	95987	Kane Co. vs. Wight & Co. RES#07-412		Paid by Check # 276709	04/23/2008	04/23/2008	04/28/2008	04/23/2008	159,257.53
3173 - Illinois Environmental Protection Agency (IEPA)	50E-3	JC Roo Contracts/Consulting		Paid by Check # 277578	05/07/2008	05/07/2008	05/12/2008	05/07/2008	3,516.52
3026 - New Acton Mobile Industries LLC	mpi19626	Container rental		Paid by Check # 278028	05/13/2008	05/13/2008	05/27/2008	05/13/2008	75.00
1167 - Bollinger Ruberry & Garvey	97779	Res#07-412 Atty. fees		Paid by Check # 277736	05/13/2008	05/13/2008	05/27/2008	05/13/2008	54,038.76
1636 - MaROUS & Co	08-141F	Wight & Co. vs. Kane Co. Public Bldg Comm.		Paid by Check # 278504	05/30/2008	05/30/2008	06/09/2008	05/30/2008	3,610.00
2392 - Matco Associates Inc	70040	Analysis of Lead-Coated roofing -Contracts/Consulting		Paid by Check # 279246	06/19/2008	06/19/2008	06/20/2008	06/19/2008	10,080.00
3026 - New Acton Mobile Industries LLC	PR10440873	Container rental		Paid by Check # 279065	06/17/2008	06/17/2008	06/23/2008	06/17/2008	75.00
3601 - Loop Legal Copy & Imaging	50522	Desposition binders		Paid by Check # 279490	06/25/2008	06/25/2008	07/07/2008	06/25/2008	1,941.55
1167 - Bollinger Ruberry & Garvey	98184	RES#07-412 Kane Co. vs. Wight & Co.		Paid by Check # 279299	06/25/2008	06/25/2008	07/07/2008	06/25/2008	51,675.92
4584 - Conklin Consulting, Inc.	3	RES#07-412 Kane County Judicial Center		Paid by Check # 279834	07/08/2008	07/08/2008	07/21/2008	07/08/2008	17,883.89

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3816 - EcoNorthwest	10144	RES#07-412 Bollinger/Kane Co. Contamination		Paid by Check # 279859	07/08/2008	07/08/2008	07/21/2008	07/08/2008	26,819.80
3026 - New Acton Mobile Industries LLC	PRI0450776	container rental		Paid by Check # 280035	07/08/2008	07/08/2008	07/21/2008	07/08/2008	75.00
1167 - Bollinger Ruberry & Garvey	98560	RES#07-412 Legal Services		Paid by Check # 280277	07/17/2008	07/17/2008	08/04/2008	07/17/2008	59,144.11
3026 - New Acton Mobile Industries LLC	PRI0460424	Container Rental		Paid by Check # 281061	08/12/2008	08/12/2008	08/18/2008	08/12/2008	75.00
1167 - Bollinger Ruberry & Garvey	99150	RES#07-412 Kane vs. Wight Co. case# 03LK 475		Paid by Check # 280785	08/12/2008	08/12/2008	08/18/2008	08/12/2008	81,435.73
1167 - Bollinger Ruberry & Garvey	99151	RES#07-412 Kane/MSJ		Paid by Check # 281313	08/26/2008	08/26/2008	09/02/2008	08/26/2008	5,000.00
3816 - EcoNorthwest	10250	Bollinger/Kane Co. Contamination		Paid by Check # 281409	08/26/2008	08/26/2008	09/02/2008	08/26/2008	6,608.67
1167 - Bollinger Ruberry & Garvey	99416	RES#07-412 Legal services-Case# 03 LK 475		Paid by Check # 281762	09/08/2008	09/08/2008	09/15/2008	09/08/2008	43,545.90
3026 - New Acton Mobile Industries LLC	PRI0469626	Container rentals		Paid by Check # 282456	09/16/2008	09/16/2008	09/29/2008	09/16/2008	75.00
3816 - EcoNorthwest	10346	RES#07-412 Bollinger/ Kane Co. Contamination		Paid by Check # 282791	09/30/2008	09/30/2008	10/14/2008	09/30/2008	2,476.00
3026 - New Acton Mobile Industries LLC	PRI0478985	Container Rental		Paid by Check # 282937	10/07/2008	10/07/2008	10/14/2008	10/07/2008	75.00
1167 - Bollinger Ruberry & Garvey	03 LK 475	RES#07-412 CASE#03 LK 475		Paid by Check # 283583	10/24/2008	10/24/2008	11/10/2008	10/24/2008	81,846.67
3816 - EcoNorthwest	10518	RES#07-412 Bollinger / Kane Co. Contamination		Paid by Check # 283676	11/03/2008	11/03/2008	11/10/2008	11/03/2008	4,608.82
3026 - New Acton Mobile Industries LLC	PRI0488329	Container rental		Paid by Check # 284457	11/18/2008	11/18/2008	11/24/2008	11/18/2008	75.00
1167 - Bollinger Ruberry & Garvey	100337	Kane Co. vs. Wight & Co. 03 LK 475		Paid by Check # 284143	11/18/2008	11/18/2008	11/24/2008	11/18/2008	41,325.25
Account Total: Repairs and Maint- Buildings				49 Invoice Transaction(s)					\$1,193,659.69
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1673 - Rons Automotive Services Inc	2008-00001673	Maint/repair vehicles Env. Mgt		Paid by Check # 275880	03/17/2008	03/17/2008	03/31/2008	03/17/2008	280.28
1673 - Rons Automotive Services Inc	2008-00001676	Maint/Repair Env. Mgt. #211		Paid by Check # 275880	03/17/2008	03/17/2008	03/31/2008	03/17/2008	704.22
1563 - Firestone Tire & Service Center	175264	Vehicle maintenance/repair		Paid by Check # 277309	05/02/2008	05/02/2008	05/12/2008	05/02/2008	17.99
1673 - Rons Automotive Services Inc	2008-00003926	Env. Mgmt. vehicle maintenance		Paid by Check # 283952	10/24/2008	10/24/2008	11/10/2008	10/24/2008	267.93
Account Total: Repairs and Maint- Vehicles				4 Invoice Transaction(s)					\$1,270.42
<u>Account: 53060 - General Printing</u>									
Heidi Jakubaitis	2008-00000122	24x35 copies		Paid by Check # 272980	01/11/2008	01/11/2008	01/22/2008	01/11/2008	111.93
4199 - Alexandra Blair	5/20/08	2008 Kane County Recycling Newsletter		Paid by Check # 277694	05/20/2008	05/20/2008	05/27/2008	05/20/2008	1,629.00
1769 - Warner Offset Inc	20748A	Printing/news flyers		Paid by Check # 278220	05/20/2008	05/20/2008	05/27/2008	05/20/2008	4,680.00

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1769 - Warner Offset Inc	20748B	printing		Paid by Check # 279215	06/17/2008	06/17/2008	06/23/2008	06/17/2008	5,780.00
3245 - Paddock Publications Inc/Daily Herald	004794-103	Recycling Inserts		Paid by Check # 279086	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,732.40
1120 - Suburban Chicago News	600012396-may	Ad Page		Paid by Check # 279163	06/17/2008	06/17/2008	06/23/2008	06/17/2008	1,739.24
3268 - Elburn Herald/Kaneland Publications	38687/38688/3894	Ad Rate		Paid by Check # 278900	06/17/2008	06/17/2008	06/23/2008	06/17/2008	596.00
4886 - Shaw Suburban Media	132779/may	Display & Inserts		Paid by Check # 279145	06/17/2008	06/17/2008	06/23/2008	06/17/2008	848.86
2697 - Chicago Tribune	085692110	Acct#085692110 newspaper fees/printing		Paid by Check # 279805	07/08/2008	07/08/2008	07/21/2008	07/08/2008	1,904.21
Account Total: General Printing				9 Invoice Transaction(s)					\$19,021.64
<u>Account: 53100 - Conferences and Meetings</u>									
Gary Mielke	2007-00001980	Ecyling		Paid by Check # 272018	12/10/2007	12/10/2007	12/26/2007	12/10/2007	84.11
Gary Mielke	2008-00000200	Conference/supplies 10/13/07-01/10/08		Paid by Check # 273006	01/15/2008	01/15/2008	01/22/2008	01/15/2008	116.36
Tim Harbaugh	2008-00000345	conference/mileage 11/07-01/08		Paid by Check # 273559	01/23/2008	01/23/2008	02/04/2008	01/23/2008	259.52
Gary Mielke	2008-00000878	food for conference		Paid by Check # 274161	02/13/2008	02/13/2008	02/19/2008	02/13/2008	118.67
3352 - Michael Angelos Deli	1751	lunch meeting		Paid by Check # 274502	02/08/2008	02/08/2008	03/03/2008	02/08/2008	89.50
Gary Mielke	2008-00001511	water meeting 3/08		Paid by Check # 275507	03/11/2008	03/11/2008	03/17/2008	03/11/2008	113.73
Tim Harbaugh	2008-00001943	mileage/conference/supplies		Paid by Check # 276549	04/03/2008	04/03/2008	04/14/2008	04/03/2008	19.06
4560 - Gary Mielke	2008-00002142	conference/ecycling		Paid by Check # 277453	04/15/2008	04/15/2008	05/12/2008	04/15/2008	109.16
4560 - Gary Mielke	2008-00002687	conference/mileage		Paid by Check # 278006	05/20/2008	05/20/2008	05/27/2008	05/20/2008	147.82
2866 - IL Recycling Assn	3005687	IL Recycling & Solid Waste Conf. Trans# 3005687		Paid by Check # 278456	05/23/2008	05/23/2008	06/09/2008	05/23/2008	275.00
4560 - Gary Mielke	06/17/08	06/12-06/14/08 ECYCLING		Paid by Check # 279052	06/16/2008	06/16/2008	06/23/2008	06/16/2008	141.84
4425 - Tim Harbaugh	07/07/08	05/23-06/25/08		Paid by Check # 279913	07/08/2008	07/08/2008	07/21/2008	07/08/2008	33.05
4560 - Gary Mielke	07/15/08	06/20-07/12/08		Paid by Check # 280013	07/15/2008	07/15/2008	07/21/2008	07/15/2008	137.98
4560 - Gary Mielke	08/11/08	08/08-08/09/08 water & pizza ecycling		Paid by Check # 281714	08/11/2008	08/11/2008	09/02/2008	08/11/2008	131.90
4560 - Gary Mielke	09/16/08	09/11-09/13/08		Paid by EFT # 1857	09/18/2008	09/18/2008	09/29/2008	09/18/2008	87.15
4425 - Tim Harbaugh	09/26/08	08/29-09/25/08		Paid by Check # 282832	09/30/2008	09/30/2008	10/14/2008	09/30/2008	69.07
4560 - Gary Mielke	10/14/08	09/24-10/11/08		Paid by EFT # 2069	10/15/2008	10/15/2008	10/27/2008	10/15/2008	222.02
4425 - Tim Harbaugh	11/13/08	09/30-11/14/08		Paid by Check # 284292	11/13/2008	11/13/2008	11/24/2008	11/13/2008	34.16
4425 - Tim Harbaugh	11/13/08b	11/13/08 911/oem		Paid by Check #	11/13/2008	11/13/2008	11/24/2008	11/13/2008	66.83

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				284292					
Account Total: Conferences and Meetings				19 Invoice Transaction(s)					\$2,256.93
<u>Account: 53110 - Employee Training</u>									
4425 - Tim Harbaugh	11/13/08	09/30-11/14/08		Paid by Check # 284292	11/13/2008	11/13/2008	11/24/2008	11/13/2008	380.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$380.00
<u>Account: 53120 - Employee Mileage Expense</u>									
Tim Harbaugh	2008-00000345	conference/mileage 11/07-01/08		Paid by Check # 273559	01/23/2008	01/23/2008	02/04/2008	01/23/2008	147.70
Tim Harbaugh	2008-00001223	ASCE renewal/mileage		Paid by Check # 275456	03/03/2008	03/03/2008	03/17/2008	03/03/2008	73.23
Tim Harbaugh	2008-00001943	mileage/conference/supplies		Paid by Check # 276549	04/03/2008	04/03/2008	04/14/2008	04/03/2008	118.68
4560 - Gary Mielke	2008-00002687	conference/mileage		Paid by Check # 278006	05/20/2008	05/20/2008	05/27/2008	05/20/2008	10.61
4425 - Tim Harbaugh	2008-00002743	mileage 4/08-5/08		Paid by Check # 278430	05/23/2008	05/23/2008	06/09/2008	05/23/2008	109.59
4425 - Tim Harbaugh	07/07/08	05/23-06/25/08		Paid by Check # 279913	07/08/2008	07/08/2008	07/21/2008	07/08/2008	62.12
4425 - Tim Harbaugh	08/29/08	07/08-08/29/08		Paid by Check # 281875	09/03/2008	09/03/2008	09/15/2008	09/03/2008	112.91
4425 - Tim Harbaugh	09/26/08	08/29-09/25/08		Paid by Check # 282832	09/30/2008	09/30/2008	10/14/2008	09/30/2008	115.65
4560 - Gary Mielke	10/14/08	09/24-10/11/08		Paid by EFT # 2069	10/15/2008	10/15/2008	10/27/2008	10/15/2008	274.95
4425 - Tim Harbaugh	11/13/08	09/30-11/14/08		Paid by Check # 284292	11/13/2008	11/13/2008	11/24/2008	11/13/2008	85.41
Account Total: Employee Mileage Expense				10 Invoice Transaction(s)					\$1,110.85
<u>Account: 53130 - General Association Dues</u>									
2866 - IL Recycling Assn	160	membership renewal G/Mielke		Paid by Check # 271168	11/28/2007	11/28/2007	12/10/2007	11/28/2007	175.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	38-08	membership renewal - G/Mielke		Paid by Check # 272688	01/11/2008	01/11/2008	01/22/2008	01/11/2008	75.00
Tim Harbaugh	2008-00001223	ASCE renewal/mileage		Paid by Check # 275456	03/03/2008	03/03/2008	03/17/2008	03/03/2008	235.00
1110 - Kane County Farm Bureau	045-0051204 A	Mem#045-0051204 A G/Mielke		Paid by Check # 281502	08/26/2008	08/26/2008	09/02/2008	08/26/2008	26.00
4425 - Tim Harbaugh	09/26/08	08/29-09/25/08		Paid by Check # 282832	09/30/2008	09/30/2008	10/14/2008	09/30/2008	165.00
1110 - Kane County Farm Bureau	mem#045-0053646A	Tim Harbaugh membership renewal		Paid by Check # 283791	10/24/2008	10/24/2008	11/10/2008	10/24/2008	26.00
4425 - Tim Harbaugh	11/13/08	09/30-11/14/08		Paid by Check # 284292	11/13/2008	11/13/2008	11/24/2008	11/13/2008	50.00
Account Total: General Association Dues				7 Invoice Transaction(s)					\$752.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	481457	office supplies		Paid by Check # 271339	11/21/2007	11/21/2007	12/10/2007	11/21/2007	145.63

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3186 - Insight Public Sector	1100007919	computer equipment		Paid by Check # 272702	01/02/2008	01/02/2008	01/22/2008	01/02/2008	500.71
1127 - Viking Office Supply	488578	office supplies		Paid by Check # 273512	01/29/2008	01/29/2008	02/04/2008	01/29/2008	791.92
1127 - Viking Office Supply	488578-1	office suplies		Paid by Check # 273512	01/29/2008	01/29/2008	02/04/2008	01/29/2008	23.98
1127 - Viking Office Supply	4950490	office supplies		Paid by Check # 275346	03/04/2008	03/04/2008	03/17/2008	03/04/2008	23.96
Tim Harbaugh	2008-00001943	mileage/conference/supplies		Paid by Check # 276549	04/03/2008	04/03/2008	04/14/2008	04/03/2008	41.26
1127 - Viking Office Supply	498926	office supplies		Paid by Check # 276476	04/07/2008	04/07/2008	04/14/2008	04/07/2008	222.49
1127 - Viking Office Supply	506417-0	office supplies		Paid by Check # 279206	06/17/2008	06/17/2008	06/23/2008	06/17/2008	214.01
4425 - Tim Harbaugh	08/29/08	07/08-08/29/08		Paid by Check # 281875	09/03/2008	09/03/2008	09/15/2008	09/03/2008	44.03
1127 - Viking Office Supply	519007-0	office supplies		Paid by EFT # 1899	09/16/2008	09/16/2008	09/29/2008	09/16/2008	212.21
1127 - Viking Office Supply	519279	toner		Paid by EFT # 1899	09/23/2008	09/23/2008	09/29/2008	09/23/2008	132.99
1127 - Viking Office Supply	519935	toner		Paid by EFT # 1899	09/23/2008	09/23/2008	09/29/2008	09/23/2008	132.99
1127 - Viking Office Supply	521551	Office Supplies - Labels		Paid by EFT # 2000	10/02/2008	10/02/2008	10/14/2008	10/02/2008	77.97
Account Total: Office Supplies				13 Invoice Transaction(s)					\$2,564.15
Account: 60010 - Operating Supplies									
1024 - Ice Mountain	07K8106259438	monthly water service		Paid by Check # 272686	12/27/2007	12/27/2007	01/22/2008	11/30/2007	54.84
2232 - Consolidated Plastics Co Inc	6875953	film / recycling		Paid by Check # 273194	01/22/2008	01/22/2008	02/04/2008	01/22/2008	341.86
1024 - Ice Mountain	07L8106259438	monthly water service		Paid by Check # 273278	01/22/2008	01/22/2008	02/04/2008	01/22/2008	31.74
1024 - Ice Mountain	08A8106259438	monthly water services		Paid by Check # 274425	02/20/2008	02/20/2008	03/03/2008	02/20/2008	47.15
4183 - Safety Supply Illinois	1153538-01	safety gloves		Paid by Check # 275266	03/04/2008	03/04/2008	03/17/2008	03/04/2008	86.01
1024 - Ice Mountain	08B8106259438	bottled water		Paid by Check # 275757	03/12/2008	03/12/2008	03/31/2008	03/12/2008	50.14
1024 - Ice Mountain	08C8106259438	Monthly water supply		Paid by Check # 276257	04/07/2008	04/07/2008	04/14/2008	04/07/2008	70.49
2232 - Consolidated Plastics Co Inc	6917881	recycling services		Paid by Check # 276768	04/21/2008	04/21/2008	04/28/2008	04/21/2008	357.18
1024 - Ice Mountain	08E106259438	water bottled		Paid by Check # 278969	06/17/2008	06/17/2008	06/23/2008	06/17/2008	30.84
4973 - New Pig Corporation	20059317-00	operating supplies "Diversion Contraty to US law is prohib"		Paid by Check # 279524	06/25/2008	06/25/2008	07/07/2008	06/25/2008	159.02
4425 - Tim Harbaugh	07/07/08	05/23-06/25/08		Paid by Check # 279913	07/08/2008	07/08/2008	07/21/2008	07/08/2008	51.12
2232 - Consolidated Plastics Co Inc	6950849	clr 79ga stretch film		Paid by Check # 279835	07/08/2008	07/08/2008	07/21/2008	07/08/2008	357.47
1024 - Ice Mountain	08F8106259438	Monthly water supply		Paid by Check # 280423	07/17/2008	07/17/2008	08/04/2008	07/17/2008	38.69

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1024 - Ice Mountain	08G8106259438	Monthly water supply		Paid by Check # 281477	08/21/2008	08/21/2008	09/02/2008	08/21/2008	71.72
1024 - Ice Mountain	08H8106259438	Monthly water supply		Paid by Check # 282376	09/16/2008	09/16/2008	09/29/2008	09/16/2008	66.14
2232 - Consolidated Plastics Co Inc	6978565	Clr stretch film		Paid by Check # 282763	09/30/2008	09/30/2008	10/14/2008	09/30/2008	708.61
Account Total: Operating Supplies				16 Invoice Transaction(s)					\$2,523.02
<u>Account: 60020 - Computer Related Supplies</u>									
3186 - Insight Public Sector	1100028356	Wireless - G Notebook		Paid by Check # 277932	05/19/2008	05/19/2008	05/27/2008	05/19/2008	54.53
3186 - Insight Public Sector	1100030860	computer supplies		Paid by Check # 278981	06/17/2008	06/17/2008	06/23/2008	06/17/2008	101.20
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$155.73
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	2-788-43792	Mail/packages		Paid by Check # 280374	07/17/2008	07/17/2008	08/04/2008	07/17/2008	154.10
1797 - United Parcel Service (UPS)	0000604485288	Mailing/Shipping Services		Paid by Check # 280666	07/24/2008	07/24/2008	08/04/2008	07/24/2008	197.43
1797 - United Parcel Service (UPS)	604485-288	Shipping/Postal		Paid by Check # 281674	08/26/2008	08/26/2008	09/02/2008	08/26/2008	59.00
1797 - United Parcel Service (UPS)	0000604485378-em	Postal Services		Paid by Check # 283039	09/30/2008	09/30/2008	10/14/2008	09/30/2008	93.50
1797 - United Parcel Service (UPS)	0000604485328-em	Postal services		Paid by Check # 283039	09/30/2008	09/30/2008	10/14/2008	09/30/2008	157.88
1797 - United Parcel Service (UPS)	0000604485418 EM	UPS Services		Paid by Check # 284036	10/24/2008	10/24/2008	11/10/2008	10/24/2008	241.49
Account Total: Postage				6 Invoice Transaction(s)					\$903.40
<u>Account: 60050 - Books and Subscriptions</u>									
3077 - Resource Recycling Inc	2008-00002390	subscription renewal G/Mielke		Paid by Check # 277537	05/02/2008	05/02/2008	05/12/2008	05/02/2008	52.00
3077 - Resource Recycling Inc	03030	G/ Mielke subscription renewal		Paid by Check # 278103	05/20/2008	05/20/2008	05/27/2008	05/20/2008	52.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$104.00
<u>Account: 63040 - Fuel- Vehicles</u>									
4560 - Gary Mielke	11/10/08	10/30-11/08/08		Paid by EFT # 2310	11/13/2008	11/13/2008	11/24/2008	11/13/2008	181.76
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$181.76
Sub-Department Total: Enterprise Surcharge				239 Invoice Transaction(s)					\$1,359,767.72
Department Total: Environmental Management				239 Invoice Transaction(s)					\$1,359,767.72
Fund Total: Enterprise Surcharge				239 Invoice Transaction(s)					\$1,359,767.72
<u>Fund: 651 - Enterprise General</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 671 - Enterprise General</u>									

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<u>Account: 50150 - Contractual/Consulting Services</u>									
1336 - Western Surveying & Engineering PC	8942	Job # 445.001 - 078 legals & 070-1 Admin		Paid by Check # 281235	08/12/2008	08/12/2008	08/18/2008	08/12/2008	577.50
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$577.50
Sub-Department Total: Enterprise General				1 Invoice Transaction(s)					\$577.50
Department Total: Environmental Management				1 Invoice Transaction(s)					\$577.50
Fund Total: Enterprise General				1 Invoice Transaction(s)					\$577.50
Grand Total:				29701 Invoice Transaction(s)					\$94,103,861.46