

Kane County
FY09 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2008 - To Date: 11/30/2009

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>									
3432 - Brad Hahn	83	professional services					12/17/2008 12/17/2008 12/22/2008 12/17/2008		3,167.00
3432 - Brad Hahn	93	COB Dec 2008 and Jan 2009					01/15/2009 01/28/2009 02/17/2009 01/28/2009		6,334.00
5620 - Law Offices of Paul L. Greviskes	2009-00000290	COB Hearing officer					01/05/2009 01/28/2009 02/17/2009 01/28/2009		1,310.00
1571 - Sterling Codifiers Inc	8592	COB 2009 Annual Fee					01/01/2009 01/28/2009 02/17/2009 01/28/2009		500.00
5620 - Law Offices of Paul L. Greviskes	2009-00000477	COB Liquor Comms.					02/06/2009 02/24/2009 03/02/2009 02/24/2009		2,500.00
5328 - Robert T Johnson	2009-00000478	COB Professional Services 11/16/08-12/15/08					01/26/2009 02/24/2009 03/02/2009 02/24/2009		600.00
5620 - Law Offices of Paul L. Greviskes	2009-00000591	COB					03/04/2009 03/10/2009 03/16/2009 03/10/2009		145.00
3432 - Brad Hahn	102	Communications Services					03/03/2009 03/24/2009 03/30/2009 03/24/2009		6,334.00
4072 - Aaron Bigelow	0904231	Services - Contractual Employee					05/05/2009 05/05/2009 05/11/2009 05/05/2009		460.00
1040 - CDW Government Inc	NFG4064	Services - Contractual Employee					02/09/2009 05/05/2009 05/11/2009 05/05/2009		197.56
5620 - Law Offices of Paul L. Greviskes	2009-00001026	Services - Consulting					04/02/2009 05/05/2009 05/11/2009 05/05/2009		506.25
1503 - Raucci & Sullivan Strategies	497	Services - Consulting					05/05/2009 05/05/2009 05/11/2009 05/05/2009		2,916.66
1571 - Sterling Codifiers Inc	8954	Services - Codifiers					03/16/2009 05/05/2009 05/11/2009 05/05/2009		5,845.00
1120 - Suburban Chicago News	2009-00001027	Services - Consulting					05/05/2009 05/05/2009 05/11/2009 05/05/2009		151.61
5620 - Law Offices of Paul L. Greviskes	2009-00001270	Services					05/13/2009 06/10/2009 06/22/2009 06/10/2009		618.75
1367 - Weilandt Legal Document Services	5-10-09	Services - Recording Secretary					05/10/2009 06/10/2009 06/22/2009 06/10/2009		85.50
5620 - Law Offices of Paul L. Greviskes	2009-00001413	Services - Contractual Employee					06/08/2009 07/01/2009 07/06/2009 07/01/2009		970.00
3432 - Brad Hahn	109 Repl	Replacement of Invoice #109 - Voided Ck# 291006					07/15/2009 07/15/2009 07/20/2009 07/15/2009		3,167.00
1571 - Sterling Codifiers Inc	9257	Services - Codifiers					07/17/2009 07/28/2009 08/03/2009 07/28/2009		919.00
1248 - Kinnally Flaherty Krentz & Loran PC	20	Legal fees, Attorney Fees					04/08/2009 07/28/2009 08/03/2009 07/28/2009		97.50
1248 - Kinnally Flaherty Krentz & Loran PC	9	Legal fees, Attorney Fees					06/10/2009 07/28/2009 08/03/2009 07/28/2009		862.18
1248 - Kinnally Flaherty Krentz & Loran PC	22	Legal fees, Attorney Fees					07/13/2009 07/28/2009 08/03/2009 07/28/2009		109.20
1248 - Kinnally Flaherty Krentz & Loran PC	3	Legal fees, Attorney Fees					07/13/2009 07/28/2009 08/03/2009 07/28/2009		76.00
3245 - Paddock Publications Inc/Daily Herald	2009-00001875	Acct 6302325933					09/11/2009 09/16/2009 09/28/2009 09/16/2009		1,291.50
1459 - Sonntag Reporting Service LTD	76675	Court Reporting					09/23/2009 10/08/2009 10/28/2009 10/08/2009		150.00
1459 - Sonntag Reporting Service LTD	76680	Court Reporting					10/08/2009 10/08/2009 10/28/2009 10/08/2009		175.00
1176 - Kenneth C Shepro	2009-00002044	Services - Contractual Employee					06/30/2009 10/08/2009 10/28/2009 10/08/2009		787.50
1176 - Kenneth C Shepro	2009-00002045	Services - Contractual Employee					06/30/2009 10/08/2009 10/28/2009 10/08/2009		427.50
5620 - Law Offices of Paul L. Greviskes	2009-00002104	Services - Consulting					10/02/2009 10/21/2009 10/28/2009 10/21/2009		200.00
1248 - Kinnally Flaherty Krentz & Loran PC	26	Legal fees, Attorney Fees					11/12/2009 11/18/2009 11/23/2009 11/18/2009		452.50
1571 - Sterling Codifiers Inc	9515	Services - Codifiers					10/21/2009 11/18/2009 11/23/2009 11/18/2009		792.00
Account Total: Contractual/Consulting Services							31 Invoice Transaction(s)		\$42,148.21
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	76925A-1	COB Copier toner					01/16/2009 01/28/2009 02/17/2009 01/28/2009		11.85
1286 - United Business Solutions	79015A-1	Toner - copy machine					05/19/2009 06/10/2009 06/22/2009 06/10/2009		11.16

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1286 - United Business Solutions	80471A 1	Copier, photocopier maintenance	Paid by EFT # 4746		08/25/2009	09/16/2009	09/28/2009	09/16/2009	10.99
1286 - United Business Solutions	047927 1	Contract for service, supplies, parts	Paid by EFT # 4746		08/25/2009	09/16/2009	09/28/2009	09/16/2009	3,511.00
Account Total: Repairs and Maint- Copiers			4 Invoice Transaction(s)						\$3,545.00
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1338 - Image Pro Services & Supplies Inc	16819	COB Xerox Phaser 6250	Paid by Check # 286286		12/10/2008	01/07/2009	01/20/2009	01/07/2009	517.33
Account Total: Repairs and Maint- Office Equip			1 Invoice Transaction(s)						\$517.33
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	22414	COB	Paid by Check # 286349		12/16/2008	01/08/2009	01/20/2009	01/08/2009	50.00
1806 - Minuteman Press	2009-00000128	COB	Paid by Check # 286349		11/26/2008	01/08/2009	01/20/2009	01/08/2009	34.00
1806 - Minuteman Press	26013	Business Card Printing	Paid by Check # 295282		10/27/2009	11/18/2009	11/23/2009	11/18/2009	50.00
Account Total: General Printing			3 Invoice Transaction(s)						\$134.00
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	11.05.08	conference	Paid by EFT # 2499		12/17/2008	12/17/2008	12/22/2008	12/17/2008	39.95
2196 - Riverside Reception & Conference Ctr	3.25.08	strategic plan workshop	Paid by Check # 285576		12/17/2008	12/17/2008	12/22/2008	12/17/2008	1,299.80
4526 - Fifth Third Bank	2009-00000289	COB K McConnaughay MC 5569269000116478	Paid by EFT # 2928		01/05/2009	01/28/2009	02/17/2009	01/28/2009	96.57
4185 - Metro West	22	COB Legs. breakfast	Paid by Check # 287683		02/05/2009	02/24/2009	03/02/2009	02/24/2009	198.00
4526 - Fifth Third Bank	2009-00000476	COB #5569 2690 0011 6486 Jean's MC	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	234.00
4526 - Fifth Third Bank	2009-00000708	6478 KM	Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009	03/23/2009	154.68
4526 - Fifth Third Bank	2009-00000715	6478km	Paid by EFT # 3366		03/04/2009	03/26/2009	04/13/2009	03/26/2009	154.68
4526 - Fifth Third Bank	2009-00001023	6486JW	Paid by EFT # 3599		04/06/2009	05/05/2009	05/11/2009	05/05/2009	135.00
4526 - Fifth Third Bank	2009-00001038	Conference, workshops, meetings	Paid by EFT # 3712		04/06/2009	05/06/2009	05/26/2009	05/06/2009	163.33
4185 - Metro West	191	Conference, workshops, meetings	Paid by Check # 291436		06/12/2009	07/01/2009	07/06/2009	07/01/2009	30.00
4526 - Fifth Third Bank	2009-00001876	6486JW	Paid by EFT # 4677		09/04/2009	09/16/2009	09/28/2009	09/16/2009	40.12
4526 - Fifth Third Bank	2009-00002042	6478KM	Paid by EFT # 4902		09/04/2009	10/08/2009	10/28/2009	10/08/2009	34.05
4526 - Fifth Third Bank	2009-00002279	6486JW	Paid by EFT # 5144		11/04/2009	11/18/2009	11/23/2009	11/18/2009	35.00
Account Total: Conferences and Meetings			13 Invoice Transaction(s)						\$2,615.18
<u>Account: 53120 - Employee Mileage Expense</u>									
5145 - Mark Davoust	10/22/08	08/12-10/03/08	Paid by Check # 284884		11/25/2008	11/25/2008	12/08/2008	11/25/2008	58.73
4765 - Rudy Neuberger	11/24/08	10/14-11/24/08	Paid by Check # 285044		12/01/2008	12/01/2008	12/08/2008	11/30/2008	112.32
4514 - Barbara Wojnicki	11/24/08	09/09-11/25/05	Paid by Check # 285175		12/01/2008	12/01/2008	12/08/2008	11/30/2008	129.29
4705 - Thomas VanCleave	01/13/09	11/05-12/09/08	Paid by EFT # 2873		01/20/2009	01/20/2009	02/02/2009	01/20/2009	15.80
4313 - Philip Lewis	01/13/09	12/03-12/16/08	Paid by EFT # 2825		01/20/2009	01/20/2009	02/02/2009	01/20/2009	9.36
4518 - John P. Fahy	01/13/09	10/23-12/18/08	Paid by Check # 286653		01/20/2009	01/20/2009	02/02/2009	01/20/2009	129.87
4704 - Jackie Tredup	01/12/09	11/05-12/22/08	Paid by Check # 286898		01/20/2009	01/20/2009	02/02/2009	01/20/2009	87.75
4766 - Maureen Anderson	01/09/09	12/16-12/17/08	Paid by EFT # 2779		01/20/2009	01/20/2009	02/02/2009	01/20/2009	8.19
4317 - Bill Wyatt	12/17/08	11/05-11/21/08	Paid by Check # 286937		01/26/2009	01/26/2009	02/02/2009	01/26/2009	93.60
4317 - Bill Wyatt	01/23/09	12/10-01/20/09	Paid by Check # 286937		01/26/2009	01/26/2009	02/02/2009	01/26/2009	91.50
4887 - Andrew E. Frasz	01/29/09	12/09-01/29/09	Paid by Check # 287101		02/03/2009	02/03/2009	02/17/2009	02/03/2009	52.60
4514 - Barbara Wojnicki	02/20/09	12/03-02/10/09	Paid by Check # 287843		02/24/2009	02/24/2009	03/02/2009	02/24/2009	84.15
1176 - Kenneth C Shepro	02/20/09	01/23/09 metro meeting	Paid by Check # 287776		02/24/2009	02/24/2009	03/02/2009	02/24/2009	56.60
4704 - Jackie Tredup	02/20/09	01/07-01/27/09	Paid by Check # 287814		02/24/2009	02/24/2009	03/02/2009	02/24/2009	82.50

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4518 - John P. Fahy	02/20/09	01/13-01/29/09		Paid by Check # 287558		02/24/2009	02/24/2009	03/02/2009	106.70
4316 - Hollie Lindgren	02/20/09	11/24-02/04/09		Paid by Check # 287647		02/25/2009	02/25/2009	03/02/2009	259.44
4313 - Philip Lewis	03/10/09	01/07-02/24/09		Paid by EFT # 3158		03/10/2009	03/10/2009	03/16/2009	29.70
4317 - Bill Wyatt	03/10/09	01/26-02/25/09		Paid by Check # 288327		03/10/2009	03/10/2009	03/16/2009	88.00
4887 - Andrew E. Frasz	03/10/09	02/04-02/24/09		Paid by Check # 288010		03/10/2009	03/10/2009	03/16/2009	38.50
4705 - Thomas VanCleave	03/10/09	02/04-02/24/09		Paid by EFT # 3204		03/10/2009	03/10/2009	03/16/2009	24.75
4516 - Michael Kenyon	03/18/09	12/03-02/23/09		Paid by Check # 288587		03/23/2009	03/23/2009	03/30/2009	171.19
5047 - Donnell Collins	03/23/09	02/18-03/10/09		Paid by Check # 288448		03/23/2009	03/23/2009	03/30/2009	48.40
4316 - Hollie Lindgren	03/16/09	02/18-03/16/09		Paid by Check # 288589		03/23/2009	03/23/2009	03/30/2009	202.40
4703 - Bob Kudlicki	03/16/09	01/05-02/24/09		Paid by Check # 288597		03/23/2009	03/23/2009	03/30/2009	207.90
4703 - Bob Kudlicki	03/26/09	11/12-12/16/08		Paid by Check # 289049		03/31/2009	03/31/2009	04/13/2009	171.99
5145 - Mark Davoust	03/26/09	12/22-03/10/09		Paid by Check # 288939		03/31/2009	03/31/2009	04/13/2009	40.96
4518 - John P. Fahy	03/26/09	02/10-03/11/09		Paid by Check # 288962		03/31/2009	03/31/2009	04/13/2009	144.10
4704 - Jackie Tredup	03/26/09	02/04-02/24/09		Paid by Check # 289205		03/31/2009	03/31/2009	04/13/2009	99.00
4317 - Bill Wyatt	04/06/09	02/24-03/31/18 board mileage		Paid by Check # 289688		04/14/2009	04/14/2009	04/27/2009	88.00
4705 - Thomas VanCleave	04/06/09	03/04-03/31/09 board mileage \$111.65 meal \$10.41		Paid by EFT # 3538		04/14/2009	04/14/2009	04/27/2009	122.06
4704 - Jackie Tredup	04/06/09	03/04-03/31/09 mileage		Paid by Check # 289649		04/14/2009	04/14/2009	04/27/2009	99.00
4887 - Andrew E. Frasz	04/06/09	03/04-03/17/09 mileage		Paid by EFT # 3479		04/14/2009	04/14/2009	04/27/2009	54.73
4719 - Jean Weems	04/06/09	04/02/09 metra 10 ride pass		Paid by Check # 289679		04/14/2009	04/14/2009	04/27/2009	48.05
4517 - Gerald A. Jones	04/06/09	12/03-03/31/09		Paid by Check # 289452		04/14/2009	04/14/2009	04/27/2009	270.38
5145 - Mark Davoust	04/24/09	03/10-4/24/09 mileage		Paid by Check # 289818		05/04/2009	05/04/2009	05/11/2009	46.64
4518 - John P. Fahy	04/24/09	03/13-04/15/09 mileage		Paid by Check # 289840		05/04/2009	05/04/2009	05/11/2009	150.15
4316 - Hollie Lindgren	04/24/09	03/23-04/24/09		Paid by Check # 289905		05/04/2009	05/04/2009	05/11/2009	202.40
4514 - Barbara Wojnicki	04/28/09	02/17-04/28/09		Paid by Check # 290096		05/04/2009	05/04/2009	05/11/2009	121.55
4317 - Bill Wyatt	04/27/09	04/01-04/27/09 mileage		Paid by Check # 290100		05/04/2009	05/04/2009	05/11/2009	99.00
5822 - Jesse B. Vazquez	04/24/09	01/20-04/21/09-mileage		Paid by Check # 290077		05/05/2009	05/05/2009	05/11/2009	243.10
4887 - Andrew E. Frasz	2009-00001047	Mileage 4-6 thru 4-8		Paid by EFT # 3713		05/08/2009	05/08/2009	05/26/2009	52.80
4313 - Philip Lewis	5092009	Mileage 3-4 thru 4-20		Paid by EFT # 3732		05/08/2009	05/08/2009	05/26/2009	24.20
4704 - Jackie Tredup	05092009	Mileage 4-1 thru 5-6		Paid by Check # 290465		05/08/2009	05/08/2009	05/26/2009	132.00
4518 - John P. Fahy	05/19/09	04/21-05/05/09		Paid by Check # 290604		06/01/2009	06/01/2009	06/10/2009	162.80
4516 - Michael Kenyon	05/22/09	03/04-05/21/09		Paid by Check # 290669		06/01/2009	06/01/2009	06/10/2009	271.70
4703 - Bob Kudlicki	05/19/09	03/10-04/21/09 mileage & internet		Paid by Check # 290674		06/01/2009	06/01/2009	06/10/2009	184.80
4518 - John P. Fahy	06/12/09	05/05-05/26/09 mileage		Paid by Check # 290972		06/16/2009	06/16/2009	06/22/2009	146.30
4704 - Jackie Tredup	06/09/09	05/12-06/09/09 mileage		Paid by Check # 291173		06/16/2009	06/16/2009	06/22/2009	82.50
4317 - Bill Wyatt	06/17/09	05/06-06/09/09 mileage		Paid by Check # 291601		07/01/2009	07/01/2009	07/06/2009	88.00
4517 - Gerald A. Jones	06/30/09	04/01-04/27/09		Paid by Check # 291402		07/01/2009	07/01/2009	07/06/2009	314.60
5822 - Jesse B. Vazquez	06/30/09	04/21-06/23/09		Paid by Check # 291579		07/01/2009	07/01/2009	07/06/2009	261.80
4518 - John P. Fahy	07/08/09	06/08-07/08/09 MILEAGE		Paid by Check # 291721		07/13/2009	07/13/2009	07/20/2009	167.20
4316 - Hollie Lindgren	07/08/09	05/22-07/08/09 MILEAGE		Paid by Check # 291795		07/13/2009	07/13/2009	07/20/2009	202.40
4316 - Hollie Lindgren	07/08/09B	04/27-05/11/09		Paid by Check # 291795		07/13/2009	07/13/2009	07/20/2009	202.40
4313 - Philip Lewis	07/06/09	05/06-06/16/09 MILEAGE		Paid by EFT # 4178		07/13/2009	07/13/2009	07/20/2009	35.20
4514 - Barbara Wojnicki	07/08/09	05/06-07/08/09 MILEAGE		Paid by Check # 291983		07/13/2009	07/13/2009	07/20/2009	96.20
4704 - Jackie Tredup	07/14/09	06/15-07/14/09 mileage		Paid by Check # 292314		07/23/2009	07/23/2009	08/03/2009	132.00
4703 - Bob Kudlicki	07/14/09	may internet, 05/06-06/23/09 mileage		Paid by Check # 292191		07/23/2009	07/23/2009	08/03/2009	277.20
4317 - Bill Wyatt	07/27/09	06/22-07/27/09 mileage		Paid by Check # 292348		07/23/2009	07/23/2009	08/03/2009	93.50

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5145 - Mark Davoust	07/24/09	04/29-07/14/09 mileage		Paid by Check # 292461	08/04/2009	08/04/2009	08/17/2009	08/04/2009	103.35
4887 - Andrew E. Frasz	07/31/09	07/01-07/27/09 mileage		Paid by EFT # 4364	08/04/2009	08/04/2009	08/17/2009	08/04/2009	67.79
4704 - Jackie Tredup	08/25/09	07/17-08/18/09 mileage		Paid by Check # 293069	08/24/2009	08/24/2009	09/10/2009	08/24/2009	132.00
4316 - Hollie Lindgren	08/25/09	07/14-08/24/09 mileage		Paid by Check # 293000	08/24/2009	08/24/2009	09/10/2009	08/24/2009	202.40
4518 - John P. Fahy	08/25/09	07/09-08/25/09 mileage		Paid by Check # 292964	08/24/2009	08/24/2009	09/10/2009	08/24/2009	167.20
4517 - Gerald A. Jones	08/25/09	07/01-08/25/09 mileage		Paid by Check # 292995	08/26/2009	08/26/2009	09/10/2009	08/26/2009	170.50
4887 - Andrew E. Frasz	09/03/09	08/11-08/26/09 mileage		Paid by EFT # 4582	09/08/2009	09/08/2009	09/14/2009	09/08/2009	78.43
4317 - Bill Wyatt	09/03/09	08/04-09/02/09 milegae		Paid by Check # 293371	09/08/2009	09/08/2009	09/14/2009	09/08/2009	93.50
4704 - Jackie Tredup	09/14/09	08/24-09/14/09 MILEAGE		Paid by Check # 293768	09/16/2009	09/16/2009	09/28/2009	09/16/2009	115.50
4703 - Bob Kudlicki	09/09/09	07/08-08/27/09 mileage, internet		Paid by Check # 293598	09/16/2009	09/16/2009	09/28/2009	09/16/2009	232.85
4514 - Barbara Wojnicki	09/21/09	07/14-09/16/09 mileage		Paid by Check # 294186	10/01/2009	10/01/2009	10/13/2009	10/01/2009	93.50
4516 - Michael Kenyon	09/21/09	06/29-09/11/09 mileage		Paid by Check # 293997	10/01/2009	10/01/2009	10/13/2009	10/01/2009	167.20
5145 - Mark Davoust	10/19/09	Mileage 07-21-09 thru 10-13-09		Paid by Check # 294323	10/20/2009	10/20/2009	10/28/2009	10/20/2009	109.34
4317 - Bill Wyatt	10/19/09	Mileage 09-07-09 thru 09-29-09		Paid by Check # 294627	10/20/2009	10/20/2009	10/28/2009	10/20/2009	88.00
5822 - Jesse B. Vazquez	10/19/09	Mileage 07-08-09 thru 09/29/09		Paid by Check # 294600	10/20/2009	10/20/2009	10/28/2009	10/20/2009	319.00
4704 - Jackie Tredup	10/19/09	Mileage 09-07-09 thru 10-13-09		Paid by Check # 294577	10/20/2009	10/20/2009	10/28/2009	10/20/2009	247.50
4703 - Bob Kudlicki	10/19/09	Mileage 09-02-09 thru 09-30-09		Paid by Check # 294419	10/20/2009	10/20/2009	10/28/2009	10/20/2009	184.80
4887 - Andrew E. Frasz	10/19/09	Mileage 09-02-09 thru 09-29-09		Paid by EFT # 4904	10/20/2009	10/20/2009	10/28/2009	10/20/2009	56.10
4518 - John P. Fahy	10/19/09	Mileage 08-29-09 thru 10-16-09		Paid by Check # 294349	10/20/2009	10/20/2009	10/28/2009	10/20/2009	313.50
4316 - Hollie Lindgren	10/19/09	Mileage		Paid by Check # 294425	10/21/2009	10/21/2009	10/28/2009	10/21/2009	202.40
4887 - Andrew E. Frasz	11/04/09	Mileage 10-02 thru 10-27		Paid by EFT # 5152	11/06/2009	11/06/2009	11/23/2009	11/06/2009	46.20
4317 - Bill Wyatt	11/04/09	Mileage 10-05 thru 11-04		Paid by Check # 295457	11/06/2009	11/06/2009	11/23/2009	11/06/2009	88.00
Account Total: Employee Mileage Expense				81 Invoice Transaction(s)					\$10,397.01
<u>Account: 53130 - General Association Dues</u>									
1409 - METRO Counties of Illinois	2009	c/o Scott Christiansen Room 533		Paid by Check # 291071	06/10/2009	06/10/2009	06/22/2009	06/10/2009	12,686.00
3067 - Urban Land Institute	2009-00001272	416007 Department 186		Paid by Check # 291180	05/01/2009	06/10/2009	06/22/2009	06/10/2009	225.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$12,911.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5581 - Property Insight	2009-00000127	COB Acct# 0011100-101		Paid by Check # 286407	12/01/2008	01/08/2009	01/20/2009	01/08/2009	75.00
4027 - Image Awards & Engraving	16393	COB Plaques		Paid by Check # 287149	01/06/2009	01/28/2009	02/17/2009	01/28/2009	175.00
1459 - Sonntag Reporting Service LTD	74563	COB Court Reporter		Paid by Check # 287346	01/26/2009	01/28/2009	02/17/2009	01/28/2009	150.00
1459 - Sonntag Reporting Service LTD	74531	COB Court Reporter		Paid by Check # 287346	01/22/2009	01/28/2009	02/17/2009	01/28/2009	150.00
1459 - Sonntag Reporting Service LTD	74348	COB Court Reporter		Paid by Check # 287346	12/30/2008	01/28/2009	02/17/2009	01/28/2009	150.00
5678 - Cuisine America	944	COB Legs. Open House		Paid by Check # 287537	02/02/2009	02/24/2009	03/02/2009	02/24/2009	1,488.00
5681 - Party-Mates Inc	Agmt# 9*134	COB Legs. Open House		Paid by Check # 287725	02/02/2009	02/24/2009	03/02/2009	02/24/2009	151.00
4703 - Bob Kudlicki	02/20/09	internet 12/05/09		Paid by Check # 287654	02/25/2009	02/25/2009	03/02/2009	02/25/2009	24.95
4703 - Bob Kudlicki	03/16/09	01/05-02/24/09		Paid by Check # 288597	03/23/2009	03/23/2009	03/30/2009	03/23/2009	24.95
4703 - Bob Kudlicki	03/26/09	11/12-12/16/08		Paid by Check # 289049	03/31/2009	03/31/2009	04/13/2009	03/31/2009	24.95
4703 - Bob Kudlicki	05/19/09	03/10-04/21/09 mileage & internet		Paid by Check # 290674	06/01/2009	06/01/2009	06/10/2009	06/01/2009	24.95
1459 - Sonntag Reporting Service LTD	75723	Reporting		Paid by Check # 291148	05/26/2009	06/10/2009	06/22/2009	06/10/2009	344.85
4703 - Bob Kudlicki	07/14/09	may internet, 05/06-06/23/09 mileage		Paid by Check # 292191	07/23/2009	07/23/2009	08/03/2009	07/23/2009	24.95
Account Total: Miscellaneous Contractual Exp				13 Invoice Transaction(s)					\$2,808.60
<u>Account: 60000 - Office Supplies</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
3720 - Award Company of America	ACAINV0101289	COB DIY plaques Cust ID 6302325972								
1127 - Viking Office Supply	528163-0	COB	Paid by Check # 286107		01/07/2009	01/07/2009	01/20/2009	01/07/2009	191.50	
1127 - Viking Office Supply	534782-0	COB	Paid by EFT # 2768		11/26/2008	01/07/2009	01/20/2009	01/07/2009	139.96	
1127 - Viking Office Supply	534782-0	COB Cust# 217 Dept Office Supplies	Paid by EFT # 2996		01/21/2009	01/28/2009	02/17/2009	01/28/2009	210.00	
1127 - Viking Office Supply	534968-0	COB Cust#217 Dept Office Supplies	Paid by EFT # 2996		01/22/2009	01/28/2009	02/17/2009	01/28/2009	18.96	
1127 - Viking Office Supply	534776-0	COB Cust# 217 Dept Office Supplies	Paid by EFT # 2996		01/21/2009	01/28/2009	02/17/2009	01/28/2009	107.29	
1127 - Viking Office Supply	537119-0	COB	Paid by EFT # 3083		02/09/2009	02/24/2009	03/02/2009	02/24/2009	39.95	
3578 - Warehouse Direct Office Products	2009-00000592	COB	Paid by Check # 288310		02/23/2009	03/10/2009	03/16/2009	03/10/2009	34.72	
3578 - Warehouse Direct Office Products	298991-0	Office supplies	Paid by Check # 290485		05/06/2009	05/06/2009	05/26/2009	05/06/2009	48.46	
3720 - Award Company of America	ACAINV0104215	Office supplies	Paid by Check # 290887		05/27/2009	06/10/2009	06/22/2009	06/10/2009	191.50	
4526 - Fifth Third Bank	2009-00001269	6486JW	Paid by EFT # 3915		06/10/2009	06/10/2009	06/22/2009	06/10/2009	98.58	
3578 - Warehouse Direct Office Products	298556-0	Office supplies	Paid by Check # 291194		04/07/2009	06/10/2009	06/22/2009	06/10/2009	23.34	
1127 - Viking Office Supply	546860-0	Inv 546996-0 and Inv 547007-0	Paid by EFT # 3985		06/10/2009	06/10/2009	06/22/2009	06/10/2009	54.67	
1127 - Viking Office Supply	550686-0	Office supplies	Paid by EFT # 4111		06/15/2009	07/01/2009	07/06/2009	07/01/2009	17.99	
1127 - Viking Office Supply	550447-0	Office supplies	Paid by EFT # 4111		06/12/2009	07/01/2009	07/06/2009	07/01/2009	42.98	
3204 - Rayco Marking Products	28874	Office supplies	Paid by Check # 292265		07/02/2009	07/28/2009	08/03/2009	07/28/2009	39.00	
1399 - Sams Club Direct	000744	0402 453315343	Paid by Check # 294530		08/23/2009	10/08/2009	10/28/2009	10/08/2009	30.17	
3578 - Warehouse Direct Office Products	502837-0	Office supplies	Paid by Check # 295451		10/26/2009	11/18/2009	11/23/2009	11/18/2009	189.29	
3578 - Warehouse Direct Office Products	502837-1	Office supplies	Paid by Check # 295451		10/27/2009	11/18/2009	11/23/2009	11/18/2009	15.34	
1127 - Viking Office Supply	566613-0	Office supplies	Paid by EFT # 5220		10/27/2009	11/18/2009	11/23/2009	11/18/2009	92.99	
Account Total: Office Supplies			19 Invoice Transaction(s)							\$1,586.69
<u>Account: 60010 - Operating Supplies</u>										
4526 - Fifth Third Bank	11.19.08	operating expenses	Paid by EFT # 2499		12/17/2008	12/17/2008	12/22/2008	12/17/2008	79.05	
4023 - Reuland Food Service	17451	catering services	Paid by Check # 285571		12/17/2008	12/17/2008	12/22/2008	12/17/2008	589.75	
1594 - Cedric Spring & Associates	71666	COB Name badges - order #94686	Paid by EFT # 2696		01/07/2009	01/07/2009	01/20/2009	01/07/2009	137.30	
1143 - Just In Time Sandwich & Deli Inc	10003918	COB Lunches	Paid by EFT # 2717		12/08/2008	01/07/2009	01/20/2009	01/07/2009	41.25	
4766 - Maureen Anderson	01/09/09	12/16-12/17/08	Paid by EFT # 2779		01/20/2009	01/20/2009	02/02/2009	01/20/2009	93.66	
4526 - Fifth Third Bank	2009-00000288	COB J. Weems MC 5569269000116486	Paid by EFT # 2928		01/05/2009	01/28/2009	02/17/2009	01/28/2009	133.82	
1806 - Minuteman Press	22438	COB b/c Vazquez	Paid by Check # 287235		01/14/2009	01/28/2009	02/17/2009	01/28/2009	50.00	
1806 - Minuteman Press	22461	COB b/c Mihalec	Paid by Check # 287235		01/14/2009	01/28/2009	02/17/2009	01/28/2009	50.00	
1806 - Minuteman Press	22560	COB b/c Ford	Paid by Check # 287235		01/16/2009	01/28/2009	02/17/2009	01/28/2009	50.00	
1806 - Minuteman Press	22647	COB b/c Castro	Paid by Check # 287235		01/19/2009	01/28/2009	02/17/2009	01/28/2009	50.00	
1806 - Minuteman Press	22736	COB b/c Mayer	Paid by Check # 287235		01/27/2009	01/28/2009	02/17/2009	01/28/2009	50.00	
1594 - Cedric Spring & Associates	71781	COB Name badges Frasz and Mayer	Paid by EFT # 3015		02/06/2009	02/24/2009	03/02/2009	02/24/2009	69.00	
4526 - Fifth Third Bank	2009-00000476	COB #5569 2690 0011 6486 Jean's MC	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	67.92	
4526 - Fifth Third Bank	2009-00000714	6486jw	Paid by EFT # 3366		03/04/2009	03/26/2009	04/13/2009	03/26/2009	82.06	
1024 - Ice Mountain	09C8104502649	Operating Supplies	Paid by Check # 289881		04/03/2009	05/05/2009	05/11/2009	05/05/2009	27.70	
1399 - Sams Club Direct	919	Operating Supplies	Paid by Check # 290021		01/20/2009	05/05/2009	05/11/2009	05/05/2009	95.68	
1024 - Ice Mountain	09E8104502649	May	Paid by Check # 291021		06/03/2009	06/10/2009	06/22/2009	06/10/2009	66.07	
1399 - Sams Club Direct	999999 CF090423	Operating Supplies	Paid by Check # 291134		04/20/2009	06/10/2009	06/22/2009	06/10/2009	85.00	
4526 - Fifth Third Bank	2009-00001562	6486JW	Paid by EFT # 4253		07/06/2009	07/28/2009	08/03/2009	07/28/2009	140.80	
1399 - Sams Club Direct	7329 and 6497	Operating Supplies	Paid by Check # 292273		07/20/2009	07/28/2009	08/03/2009	07/28/2009	88.53	
1806 - Minuteman Press	24741	Operating Supplies	Paid by Check # 292216		07/15/2009	07/28/2009	08/03/2009	07/28/2009	50.00	
1806 - Minuteman Press	24408	Operating Supplies	Paid by Check # 292216		07/06/2009	07/28/2009	08/03/2009	07/28/2009	50.00	
4526 - Fifth Third Bank	2009-00001681	6486JW	Paid by EFT # 4459		08/04/2009	08/13/2009	08/24/2009	08/13/2009	196.73	

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4526 - Fifth Third Bank	2009-00001682	6478KM		Paid by EFT # 4459	07/06/2009	08/13/2009	08/24/2009	08/13/2009	79.04
2538 - Reel Pro Video	34789	Operating Supplies		Paid by Check # 293705	08/11/2009	09/16/2009	09/28/2009	09/16/2009	81.00
1024 - Ice Mountain	19H8104502649	Water fountains and coolers		Paid by Check # 293569	09/03/2009	09/16/2009	09/28/2009	09/16/2009	54.84
3245 - Paddock Publications Inc/Daily Herald	2009-00001874	Acct 6302083834		Paid by Check # 293672	09/03/2009	09/16/2009	09/28/2009	09/16/2009	44.00
1806 - Minuteman Press	25139	Mihalec		Paid by Check # 293625	08/21/2009	09/16/2009	09/28/2009	09/16/2009	50.00
1806 - Minuteman Press	24949	Leonberger		Paid by Check # 293625	08/06/2009	09/16/2009	09/28/2009	09/16/2009	50.00
1024 - Ice Mountain	09I8104502649	Operating Supplies		Paid by Check # 294390	09/30/2009	10/21/2009	10/28/2009	10/21/2009	87.24
1024 - Ice Mountain	09J8104502649	Water fountains and coolers		Paid by Check # 295225	11/04/2009	11/18/2009	11/23/2009	11/18/2009	25.52
Account Total: Operating Supplies				31 Invoice Transaction(s)					\$2,815.96
<u>Account: 60020 - Computer Related Supplies</u>									
1629 - Mark 20 Business Supplies - Velocita Technology	451441	COB		Paid by EFT # 3045	02/05/2009	02/24/2009	03/02/2009	02/24/2009	35.61
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$35.61
<u>Account: 60050 - Books and Subscriptions</u>									
1334 - Kane County Chronicle	2009-00000100	COB Acct# 326598		Paid by Check # 286306	01/07/2009	01/18/2009	01/20/2009	01/07/2009	140.79
2697 - Chicago Tribune	2009-00000287	COB #40245171		Paid by Check # 287034	01/14/2009	01/28/2009	02/17/2009	01/28/2009	232.16
4526 - Fifth Third Bank	2009-00000714	6486jw		Paid by EFT # 3366	03/04/2009	03/26/2009	04/13/2009	03/26/2009	97.95
4526 - Fifth Third Bank	2009-00001268	6486JW		Paid by EFT # 3915	06/04/2009	06/10/2009	06/22/2009	06/10/2009	52.50
3245 - Paddock Publications Inc/Daily Herald	2009-00001591	Subscriptions - newspapers		Paid by Check # 292605	07/30/2009	07/30/2009	08/17/2009	07/30/2009	125.80
1120 - Suburban Chicago News	2009-00001878	Subscriptions - newspapers		Paid by Check # 293752	08/22/2009	09/16/2009	09/28/2009	09/16/2009	195.00
1120 - Suburban Chicago News	2009-00002043	04857148		Paid by Check # 294559	09/19/2009	10/08/2009	10/28/2009	10/08/2009	195.00
Account Total: Books and Subscriptions				7 Invoice Transaction(s)					\$1,039.20
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XD3W43852	COB Laptop		Paid by Check # 287541	01/27/2009	02/24/2009	03/02/2009	02/24/2009	1,179.00
Account Total: Computers				1 Invoice Transaction(s)					\$1,179.00
<u>Account: 75000 - Miscellaneous Capital</u>									
6002 - Graphic Conservation Company	2009-00002103	To be determined, unknown, miscellaneous		Paid by Check # 294373	09/16/2009	10/21/2009	10/28/2009	10/21/2009	1,375.00
Account Total: Miscellaneous Capital				1 Invoice Transaction(s)					\$1,375.00
Sub-Department Total: County Board/Liquor				208 Invoice Transaction(s)					\$83,107.79
Department Total: County Board				208 Invoice Transaction(s)					\$83,107.79
<u>Department: 040 - Finance</u>									
<u>Sub-Department: 040 - Finance</u>									
<u>Account: 50000 - Project Administration Services</u>									
4526 - Fifth Third Bank	05.21-1340 CP	05.21.09 1340 CP - GFOA Cert. of Excellence App Fee 2008 CAFR		Paid by EFT # 3822	05/21/2009	06/01/2009	06/10/2009	06/01/2009	550.00
6232 - IL Dept. of Commerce and Economic Opportunity	2009-00001752	DECO Grant #02-120777 Payout		Paid by Check # 292907	09/02/2009	09/02/2009	09/03/2009	09/02/2009	8,367.17
Account Total: Project Administration Services				2 Invoice Transaction(s)					\$8,917.17
<u>Account: 50130 - Certified Audit Contract</u>									

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1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	42145	Client # 11075/First Progress Bill (audit & financ. stmt. prep 08)							
				Paid by Check # 287408	02/02/2009	02/09/2009	02/17/2009	02/09/2009	35,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	2009-00000511	Financial Audit- 11/30/08							
				Paid by Check # 288320	03/02/2009	03/02/2009	03/16/2009	03/02/2009	20,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	42447	Client # 11075-Third Progress Bill-2008 Outside Audit							
				Paid by Check # 288801	03/17/2009	03/23/2009	03/30/2009	03/23/2009	22,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	43312-B	Auditing & financial stmt prep svcs for the FY2008 & Special Wk							
				Paid by Check # 292339	07/22/2009	07/22/2009	08/03/2009	07/22/2009	20,790.00
Account Total: Certified Audit Contract				4 Invoice Transaction(s)					\$97,790.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
3731 - AON Consulting	025118-MOD05	HW Consulting Services--Professional Fees & Expenses							
				Paid by Check # 288377	03/17/2009	03/17/2009	03/30/2009	03/17/2009	9,500.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$9,500.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1263 - Hart Intercivic Inc	033777-A	Paying remainder of Invoice # 033777							
				Paid by Check # 287123	02/10/2009	02/10/2009	02/17/2009	02/10/2009	5,120.00
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$5,120.00
<u>Account: 53060 - General Printing</u>									
1414 - Printability Inc	41335	2009 Budget Tabs & Covers							
				Paid by Check # 285082	11/19/2008	11/30/2008	12/08/2008	11/30/2008	1,285.97
1414 - Printability Inc	41368	2009 Budget Document Printing - Contents & Finishing							
				Paid by Check # 285548	12/03/2008	12/15/2008	12/22/2008	11/30/2008	2,987.53
1414 - Printability Inc	41485	ACH Pymt Prgm Brochures, 6.5 X 11							
				Paid by Check # 287300	02/06/2009	02/06/2009	02/17/2009	02/06/2009	477.31
4733 - Erica M. Waggoner	04/15/09	postage							
				Paid by EFT # 3542	04/14/2009	04/14/2009	04/27/2009	04/14/2009	10.07
1414 - Printability Inc	41540	2008 CAFR Covers & Tabs							
				Paid by Check # 289566	04/13/2009	04/21/2009	04/27/2009	04/21/2009	315.77
Account Total: General Printing				5 Invoice Transaction(s)					\$5,076.65
<u>Account: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	344588	Legal Notice							
				Paid by Check # 285115	12/03/2008	12/03/2008	12/08/2008	12/03/2008	27.60
4886 - Shaw Suburban Media	345256	Legal Notice							
				Paid by Check # 285115	12/03/2008	12/03/2008	12/08/2008	12/03/2008	30.00
4886 - Shaw Suburban Media	347397	Legal Notice							
				Paid by Check # 285115	12/03/2008	12/03/2008	12/08/2008	12/03/2008	27.60
1120 - Suburban Chicago News	600003194	Notice of Adopt Property 65679201/65679202							
				Paid by Check # 285615	12/15/2008	12/15/2008	12/22/2008	11/30/2008	772.00
4886 - Shaw Suburban Media	350070	BID#08-063 OFFICE SUPPLY							
				Paid by Check # 286854	01/28/2009	01/28/2009	02/02/2009	01/28/2009	27.60
4886 - Shaw Suburban Media	351424	BID#08-064 TONER CARTRIDGE							
				Paid by Check # 286854	01/28/2009	01/28/2009	02/02/2009	01/28/2009	30.00
4886 - Shaw Suburban Media	10/31/08	SERVICE CHARGE							
				Paid by Check # 286854	01/28/2009	01/28/2009	02/02/2009	01/28/2009	4.63
4886 - Shaw Suburban Media	#348792	Ad#348792 Bld# 08-053							
				Paid by Check # 288241	03/03/2009	03/03/2009	03/16/2009	03/03/2009	26.40
4886 - Shaw Suburban Media	#350505	Ref#350505 Bid#08-062							
				Paid by Check # 288241	03/03/2009	03/03/2009	03/16/2009	03/03/2009	26.40
4886 - Shaw Suburban Media	#351424	Ref#351424 Bid#08-064							
				Paid by Check # 288241	03/03/2009	03/03/2009	03/16/2009	03/03/2009	30.00
4886 - Shaw Suburban Media	405125	#405125 - Bid Legal Notice							
				Paid by Check # 290421	05/13/2009	05/13/2009	05/26/2009	05/13/2009	24.00
4886 - Shaw Suburban Media	REF#435754	BID#09-048 AUDITOR SERVICE							
				Paid by Check # 293053	08/19/2009	08/19/2009	09/10/2009	08/19/2009	21.60
4886 - Shaw Suburban Media	238144	LEGAL-TONER & CARTRIDGES							
				Paid by Check # 294104	10/07/2009	10/07/2009	10/13/2009	10/07/2009	30.00
Account Total: Legal Printing				13 Invoice Transaction(s)					\$1,077.83
<u>Account: 53100 - Conferences and Meetings</u>									
4733 - Erica M. Waggoner	12/03/08	10/18-10/22/08							
				Paid by EFT # 2584	11/30/2008	11/30/2008	12/22/2008	11/30/2008	146.00
4244 - Cheryl R. Pattelli	02/09/09	02/04/09 imrf							
				Paid by EFT # 2968	02/09/2009	02/09/2009	02/17/2009	02/09/2009	29.10
4526 - Fifth Third Bank	02/23/09 1340	Pattellii Feb. 2009 0306-1340							
				Paid by EFT # 3024	02/23/2009	02/23/2009	03/02/2009	02/23/2009	410.90
4733 - Erica M. Waggoner	04/02/09	03/29-03/31/09 conference							
				Paid by EFT # 3431	04/06/2009	04/06/2009	04/13/2009	04/06/2009	217.39

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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	10.13.09 CP 1340	1340 Pattelli 10.13.09 MCC Mediacom Internet	Paid by EFT # 4902		10/13/2009	10/19/2009	10/28/2009	10/19/2009	62.95
Account Total: Conferences and Meetings			5 Invoice Transaction(s)						\$866.34
<u>Account: 53120 - Employee Mileage Expense</u>									
4887 - Andrew E. Frasz	11/10/08	10/08-10/28/08	Paid by Check # 284921		11/25/2008	11/25/2008	12/08/2008	11/25/2008	23.40
4374 - Jim Hansen	01/05/09	11/17-12/18/08	Paid by EFT # 2709		01/07/2009	01/07/2009	01/20/2009	01/07/2009	22.05
4374 - Jim Hansen	01/26/09	12/29-01/23/09	Paid by EFT # 2813		01/26/2009	01/26/2009	02/02/2009	01/26/2009	23.11
4654 - Christopher Rossman	02/10/09	08/26-02/19/09	Paid by EFT # 3065		02/20/2009	02/20/2009	03/02/2009	02/20/2009	69.65
4374 - Jim Hansen	03/09/09	01/29-03/03/09	Paid by EFT # 3140		03/10/2009	03/10/2009	03/16/2009	03/10/2009	24.86
4748 - Leonardo Beltran	04/08/09	04/02/09 nws travel	Paid by EFT # 3445		04/14/2009	04/14/2009	04/27/2009	04/14/2009	31.46
4374 - Jim Hansen	04/16/09	03/05-04/09/09	Paid by EFT # 3484		04/20/2009	04/20/2009	04/27/2009	04/20/2009	20.90
4654 - Christopher Rossman	05/01/09	02/25-04/27/09 mileage	Paid by EFT # 3650		05/04/2009	05/04/2009	05/11/2009	05/04/2009	40.70
4374 - Jim Hansen	05/29/09	04/09-05/27/09	Paid by EFT # 3833		06/01/2009	06/01/2009	06/10/2009	06/01/2009	24.20
4374 - Jim Hansen	08/12/09	06/18-08/12/09 mileage	Paid by EFT # 4464		08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.58
4374 - Jim Hansen	09/08/09	08/12-08/27/09 mileage	Paid by EFT # 4586		09/08/2009	09/08/2009	09/14/2009	09/08/2009	25.57
4374 - Jim Hansen	10/01/09	09/01-09/24/09 milage	Paid by EFT # 4811		10/01/2009	10/01/2009	10/13/2009	10/01/2009	22.28
Account Total: Employee Mileage Expense			12 Invoice Transaction(s)						\$353.76
<u>Account: 53130 - General Association Dues</u>									
1009 - Government Finance Officers Assn	0053003-A	Kane County GFOA Membership Renewal #115253003	Paid by Check # 285835		12/23/2008	12/23/2008	01/05/2009	12/23/2008	1,280.00
3841 - Midwest Assn of Public Procurement	M036	2009 MAPP Agency Due	Paid by Check # 285927		12/30/2008	12/30/2008	01/05/2009	12/30/2008	45.00
4526 - Fifth Third Bank	1340 01/14/09	0306-1340 Pattelli (NIGP Membership dues)	Paid by EFT # 2803		01/14/2009	01/26/2009	02/02/2009	01/26/2009	330.00
4526 - Fifth Third Bank	06/18 1340 CP	06/18/09 IL Dept of Prof Regulations License	Paid by EFT # 4049		06/18/2009	06/23/2009	07/06/2009	06/23/2009	91.50
3841 - Midwest Assn of Public Procurement	#M036	2010 MAPP AGENCY DUES (MEMBER #M036)	Paid by Check # 295279		11/18/2009	11/18/2009	11/23/2009	11/18/2009	45.00
Account Total: General Association Dues			5 Invoice Transaction(s)						\$1,791.50
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	2008-00004417	Offices Supplies	Paid by Check # 285159		12/03/2008	12/03/2008	12/08/2008	12/03/2008	6.96
4244 - Cheryl R. Pattelli	12/23/08	12/17/08 luncheon	Paid by EFT # 2633		12/22/2008	12/22/2008	01/05/2009	12/22/2008	119.72
3578 - Warehouse Direct Office Products	2009-00000043	Finance Office Supplies	Paid by Check # 286053		12/17/2008	12/23/2008	01/05/2009	12/23/2008	42.66
4526 - Fifth Third Bank	12/08 1340	0306-1340 Pattelli 12/08 Expenses	Paid by EFT # 2606		12/23/2008	12/23/2008	01/05/2009	12/23/2008	24.18
1040 - CDW Government Inc	MRW3155	Camera	Paid by Check # 285752		12/30/2008	12/30/2008	01/05/2009	12/30/2008	83.46
3578 - Warehouse Direct Office Products	204339-0	Office Supplies	Paid by Check # 286917		01/28/2009	01/28/2009	02/02/2009	01/28/2009	6.00
3578 - Warehouse Direct Office Products	793461-0	Office Supplies	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	82.23
3578 - Warehouse Direct Office Products	260234-0	Office Supplies	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	29.39
3578 - Warehouse Direct Office Products	26484-0	Clock	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	18.87
3578 - Warehouse Direct Office Products	273048-0	Hanging Folders	Paid by Check # 288796		03/23/2009	03/23/2009	03/30/2009	03/23/2009	209.30
1024 - Ice Mountain	09B81069207791	Water- Bldg A Rooms 326 & 203 February 2009	Paid by Check # 288553		03/04/2009	03/23/2009	03/30/2009	03/23/2009	11.72
3578 - Warehouse Direct Office Products	C264848-0	CREDIT - PO#2009-585	Paid by Check # 289224		04/01/2009	04/01/2009	04/13/2009	04/01/2009	(18.87)
1024 - Ice Mountain	09C8106207791	Water Service March 2009	Paid by Check # 289435		04/03/2009	04/21/2009	04/27/2009	04/21/2009	25.45
1338 - Image Pro Services & Supplies Inc	17468	Toner	Paid by Check # 289888		05/05/2009	05/05/2009	05/11/2009	05/05/2009	36.37
1024 - Ice Mountain	09D8106207791	April 2009 - Water 8106207791	Paid by Check # 290280		05/05/2009	05/12/2009	05/26/2009	05/12/2009	24.57
1024 - Ice Mountain	09E8106207791	8106207791 May 2009	Paid by Check # 291021		06/03/2009	06/16/2009	06/22/2009	06/16/2009	13.73

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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	09F8106207791	8106207791 June 2009		Paid by Check # 291771		07/13/2009	07/13/2009	07/20/2009 07/13/2009	9.96
3578 - Warehouse Direct Office Products	418010-0	Office Supplies		Paid by Check # 292702		08/06/2009	08/10/2009	08/17/2009 08/10/2009	12.98
1024 - Ice Mountain	09H8106207791	Acct #8106207791; July 2009		Paid by Check # 292802		08/13/2009	08/13/2009	08/24/2009 08/13/2009	22.61
1024 - Ice Mountain	19H8106207791	Acct #8106207791; August 2009		Paid by Check # 293569		09/03/2009	09/22/2009	09/28/2009 09/10/2009	16.62
5540 - The Tree House Inc	14606	Ink Cartridges for Printer & Fax Machine		Paid by Check # 293758		09/14/2009	09/22/2009	09/28/2009 09/22/2009	246.42
1024 - Ice Mountain	0918106207791	Acct #8106207791; September 2009		Paid by Check # 294390		10/06/2009	10/22/2009	10/28/2009 10/13/2009	19.72
1024 - Ice Mountain	09J8106207791	Acct #8106207791; October 2009		Paid by Check # 295226		11/04/2009	11/22/2009	11/23/2009 11/13/2009	20.82
Account Total: Office Supplies				23 Invoice Transaction(s)					\$1,064.87
<u>Account: 60020 - Computer Related Supplies</u>									
4244 - Cheryl R. Pattelli	12/08/08	112/02-01/01/09 internet		Paid by EFT # 2550		12/10/2008	12/10/2008	12/22/2008 12/10/2008	60.95
4191 - Tech Depot	B081116228V1	US Robotics 56K faxmodem		Paid by Check # 286025		11/21/2008	12/23/2008	01/05/2009 11/30/2008	282.81
4244 - Cheryl R. Pattelli	01/05/09	01/02-02/01/09 internet		Paid by EFT # 2740		01/07/2009	01/07/2009	01/20/2009 01/07/2009	60.95
2291 - Chicago Office Technology Group	840170	Bldg A - 3rd Floor Qtrly MA Copies		Paid by Check # 286147		01/12/2009	01/12/2009	01/20/2009 11/30/2008	70.50
4526 - Fifth Third Bank	02/09 0306-1340	Pattelli 01/09-02/09 Statement 0306-1340		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009 02/09/2009	60.95
4526 - Fifth Third Bank	030909 -1340	03/09/09 1340 CP		Paid by EFT # 3132		02/25/2009	03/09/2009	03/16/2009 03/09/2009	60.95
4526 - Fifth Third Bank	03.27.09 1340 CP	0306-1340 CP		Paid by EFT # 3366		03/27/2009	04/06/2009	04/13/2009 04/06/2009	60.95
2291 - Chicago Office Technology Group	856877	QTRLY Copies - Bldg A 3rd Fl. Copier K8729		Paid by Check # 288900		04/06/2009	04/06/2009	04/13/2009 04/06/2009	57.76
4191 - Tech Depot	B090320855V1	Modem		Paid by Check # 289637		04/15/2009	04/15/2009	04/27/2009 04/15/2009	43.51
4526 - Fifth Third Bank	04.06.09 1340	1340 CP Phone Equipment Verizon		Paid by EFT # 3475		04/21/2009	04/21/2009	04/27/2009 04/21/2009	97.49
2979 - Periscope Holdings Inc	10461	NIGP 5-Digit Commodity Code Annual License Renewal 05/09--04/10		Paid by Check # 289988		04/30/2009	04/30/2009	05/11/2009 04/30/2009	472.50
4526 - Fifth Third Bank	05/09 1340 CP	04/30/09 1340 CP		Paid by EFT # 3599		04/30/2009	05/04/2009	05/11/2009 05/04/2009	60.95
3578 - Warehouse Direct Office Products	310690-0	office supplies - Purchasing		Paid by Check # 290082		05/05/2009	05/05/2009	05/11/2009 05/05/2009	153.98
4526 - Fifth Third Bank	06/12 1340	1340 CP 06/09 Internet Connection		Paid by EFT # 3915		06/12/2009	06/16/2009	06/22/2009 06/16/2009	60.95
2291 - Chicago Office Technology Group	878681	3/19-6/19 Qtrly Copies & Maint K8729		Paid by Check # 291278		06/22/2009	06/25/2009	07/06/2009 06/25/2009	51.51
4526 - Fifth Third Bank	1340 CP 07/13/09	0306 1340 CP July Internet		Paid by EFT # 4153		07/13/2009	07/14/2009	07/20/2009 07/14/2009	60.95
4526 - Fifth Third Bank	1340 CP 08/09	0306 1340 CP Internet 08/09 MCC*Mediacom		Paid by EFT # 4495		08/12/2009	08/18/2009	09/10/2009 08/18/2009	60.95
4526 - Fifth Third Bank	08/23/09 1340 CP	08.23.09 CP 1340 Office Max Flash Drives		Paid by EFT # 4578		08/23/2009	09/08/2009	09/14/2009 09/08/2009	59.97
4526 - Fifth Third Bank	1340 CP 09/09	0306 1340 CP Internet 09.14.09 MCC*Mediacom		Paid by EFT # 4677		09/14/2009	09/21/2009	09/28/2009 09/21/2009	60.95
2291 - Chicago Office Technology Group	898056	Customer #22C666; Invoice Period 06/19/2009 through 09/19/2009		Paid by Check # 293899		09/21/2009	10/01/2009	10/13/2009 09/23/2009	46.03
1040 - CDW Government Inc	QQF6872	Customer # 3130899; Hitachi CP-RX78 Projector XGA 2200 Lumens		Paid by EFT # 5012		10/22/2009	11/21/2009	11/09/2009 10/29/2009	439.82
5459 - Moore Wallace - An RR Donnelley Co.	515816829	2009 Tax Forms		Paid by Check # 294872		11/02/2009	11/02/2009	11/09/2009 11/02/2009	644.55
4526 - Fifth Third Bank	11/09 1340 CP	11.12.09 MCC Mediacom 0306-1340 CP		Paid by EFT # 5144		11/12/2009	11/16/2009	11/23/2009 11/16/2009	62.95
Account Total: Computer Related Supplies				23 Invoice Transaction(s)					\$3,092.88
<u>Account: 60060 - Computer Software- Non Capital</u>									
1025 - New World Systems, Inc.	I0000066345-NWS	Business Analytics install on Test Server		Paid by EFT # 5060		10/29/2009	11/04/2009	11/09/2009 11/04/2009	310.00
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$310.00
<u>Account: 60130 - Storeroom Supplies</u>									
3578 - Warehouse Direct Office Products	212433-0	office supplies/Circuit Clerk		Paid by Check # 286917		01/28/2009	01/28/2009	02/02/2009 01/28/2009	138.64
3578 - Warehouse Direct Office Products	212452-0	Office Supplies/State Atty-Bev Voss		Paid by Check # 286917		01/28/2009	01/28/2009	02/02/2009 01/28/2009	251.35
3578 - Warehouse Direct Office Products	204322-0	supplies		Paid by Check # 286917		01/28/2009	01/28/2009	02/02/2009 01/28/2009	55.50

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3578 - Warehouse Direct Office Products	241597	Office Supplies - Chief Judges	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	103.59
3578 - Warehouse Direct Office Products	242695-0	Office Supplies - Chief Judges	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	59.58
3578 - Warehouse Direct Office Products	C241597-0	CREDIT MEMO #C241597-0	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	(59.58)
3578 - Warehouse Direct Office Products	241610-0	Office Supplies-Auditor	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	24.63
3578 - Warehouse Direct Office Products	216841-0	Office Supplies/Vicki Rissinger ROE	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	23.32
3578 - Warehouse Direct Office Products	226253-0	Office Supplies/Judy-Recorder	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	45.28
3578 - Warehouse Direct Office Products	227072-0	PO#09-326	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1.74
3578 - Warehouse Direct Office Products	249399-0	PO#09-237 Office Supplies	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	99.75
3578 - Warehouse Direct Office Products	C212452-0	Credit - PO#09-237	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	(95.47)
3578 - Warehouse Direct Office Products	241613-0	Office Supplies - Treasurer	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	12.20
3578 - Warehouse Direct Office Products	264823-0	office supplies-Circuit Clerk	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	253.79
3578 - Warehouse Direct Office Products	264810-0	Vicki Rissinger-ROE	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	47.16
3578 - Warehouse Direct Office Products	264752-0	office supplies-Recorder	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	32.70
3578 - Warehouse Direct Office Products	264828-0	office supplies-JJC	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	86.94
3578 - Warehouse Direct Office Products	264828-1	office supplies-JJC	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	0.30
3578 - Warehouse Direct Office Products	C260234-0	#C260234-0	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	(19.76)
3578 - Warehouse Direct Office Products	#C204322-0	C204322-0	Paid by Check # 288310		03/03/2009	03/03/2009	03/16/2009	03/03/2009	(3.00)
3578 - Warehouse Direct Office Products	284309-0	Office Supply - Bev Voss	Paid by Check # 289224		04/01/2009	04/01/2009	04/13/2009	04/01/2009	279.01
3578 - Warehouse Direct Office Products	284309.1	Office Supply - Bev Voss	Paid by Check # 289224		04/01/2009	04/01/2009	04/13/2009	04/01/2009	4.65
3578 - Warehouse Direct Office Products	291451-0	Storeroom Supplies	Paid by Check # 289224		04/01/2009	04/01/2009	04/13/2009	04/01/2009	37.66
3578 - Warehouse Direct Office Products	310690-0	office supplies - Purchasing	Paid by Check # 290082		05/05/2009	05/05/2009	05/11/2009	05/05/2009	7.90
3578 - Warehouse Direct Office Products	318943-0	Office Supplies - Rachel (Circuit Clerk)	Paid by Check # 290082		05/05/2009	05/05/2009	05/11/2009	05/05/2009	271.37
3578 - Warehouse Direct Office Products	288990-0	Office Supply - Su Willey	Paid by Check # 290485		05/13/2009	05/13/2009	05/26/2009	05/13/2009	49.89
3578 - Warehouse Direct Office Products	291784	Office Supply - Su Willey	Paid by Check # 290485		05/13/2009	05/13/2009	05/26/2009	05/13/2009	3.99
5540 - The Tree House Inc	12298	Xerox Phaser 6525DP-Replacement Parts & Toners	Paid by Check # 290797		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,390.50
3578 - Warehouse Direct Office Products	330026-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 290819		06/03/2009	06/03/2009	06/10/2009	06/03/2009	54.00
3578 - Warehouse Direct Office Products	330026-1	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 290819		06/03/2009	06/03/2009	06/10/2009	06/03/2009	1.50
3578 - Warehouse Direct Office Products	330861-0	Office Supplies - Kathy Christiansen (Judiciary)	Paid by Check # 290819		06/03/2009	06/03/2009	06/10/2009	06/03/2009	70.45
3578 - Warehouse Direct Office Products	330893-0	Office Supplies - Kathy Christiansen (Judiciary)	Paid by Check # 290819		06/03/2009	06/03/2009	06/10/2009	06/03/2009	11.88
3578 - Warehouse Direct Office Products	343846-0	Office Supplies - Sue Willey	Paid by Check # 291194		06/17/2009	06/17/2009	06/22/2009	06/17/2009	25.14
3578 - Warehouse Direct Office Products	354058-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 291194		06/17/2009	06/17/2009	06/22/2009	06/17/2009	82.45
3578 - Warehouse Direct Office Products	291784-0	Office Supplies - Sue Willey (back order)	Paid by Check # 291194		06/17/2009	06/17/2009	06/22/2009	06/17/2009	3.99
3578 - Warehouse Direct Office Products	375806-0	Office Supplies - Judy Schonback	Paid by Check # 291971		07/08/2009	07/08/2009	07/20/2009	07/08/2009	20.25
3578 - Warehouse Direct Office Products	369008-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 291971		07/08/2009	07/08/2009	07/20/2009	07/08/2009	114.29
3578 - Warehouse Direct Office Products	286966-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 292336		07/29/2009	07/29/2009	08/03/2009	07/29/2009	119.70
3578 - Warehouse Direct Office Products	388973-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 292336		07/29/2009	07/29/2009	08/03/2009	07/29/2009	0.96
3578 - Warehouse Direct Office Products	386754-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 292336		07/29/2009	07/29/2009	08/03/2009	07/29/2009	176.67
3578 - Warehouse Direct Office Products	417913-0	Office Supplies - Sue Willey	Paid by Check # 293081		08/19/2009	08/19/2009	09/10/2009	08/19/2009	96.83
3578 - Warehouse Direct Office Products	391700-0	Office Supplies - Vickie Ressinger (ROE)	Paid by Check # 293081		08/19/2009	08/19/2009	09/10/2009	08/19/2009	133.56
3578 - Warehouse Direct Office Products	417935-0	Office Supplies - Kathy Christiansen (Judiciary)	Paid by Check # 293081		08/19/2009	08/19/2009	09/10/2009	08/19/2009	61.94
3578 - Warehouse Direct Office Products	427950-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	168.44
3578 - Warehouse Direct Office Products	427950-1	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	12.96
3578 - Warehouse Direct Office Products	427967-0	Office Supplies - Rachel (Circuit Clerk)	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	370.73
3578 - Warehouse Direct Office Products	429839-0	Office Supplies - Rachel (Circuit Clerk)	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	28.00
3578 - Warehouse Direct Office Products	C427967-0	CREDIT MEMO	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	(13.30)

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3578 - Warehouse Direct Office Products	357390-1	OFFICE SUPPLY		Paid by Check # 293362	09/02/2009	09/02/2009	09/14/2009	09/02/2009	4.65
3578 - Warehouse Direct Office Products	4512590	Office Supplies - Judy Schonback		Paid by Check # 293794	09/16/2009	09/16/2009	09/28/2009	09/16/2009	25.64
3578 - Warehouse Direct Office Products	451271-0	Office Supplies - Kathy Christiansen (Judciary)		Paid by Check # 294170	10/07/2009	10/07/2009	10/13/2009	10/07/2009	20.88
3578 - Warehouse Direct Office Products	464807-0	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 294170	10/07/2009	10/07/2009	10/13/2009	10/07/2009	96.77
1338 - Image Pro Services & Supplies Inc	18305	Cannon Fax's Toner		Paid by Check # 295231	11/18/2009	11/18/2009	11/23/2009	11/18/2009	67.11
Account Total: Storeroom Supplies				53 Invoice Transaction(s)					\$4,859.12
<u>Account: 64000 - Telephone</u>									
4526 - Fifth Third Bank	07/07/09 1340 CP	0306 1340 CP Verizon Wireless		Paid by EFT # 4253	07/07/2009	07/21/2009	08/03/2009	07/21/2009	22.49
Account Total: Telephone				1 Invoice Transaction(s)					\$22.49
Sub-Department Total: Finance				149 Invoice Transaction(s)					\$139,842.61
Department Total: Finance				149 Invoice Transaction(s)					\$139,842.61
<u>Department: 060 - Information Technologies</u>									
<u>Sub-Department: 060 - Information Technologies</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
5040 - Jennie Stewart	109JS	Consulting Services-Operations 11/17 thru 11/26/08		Paid by Check # 285126	12/01/2008	12/02/2008	12/08/2008	11/30/2008	560.00
3096 - Matthew Mueller	222MM	Consulting Services-Operations 11/18 thru 11/25/08		Paid by EFT # 2427	12/01/2008	12/02/2008	12/08/2008	11/30/2008	228.00
3665 - Winbourne & Costas, Inc.	KC-911-01	2 New VHF Frequencies/Modify Licenses and Analysis for two		Paid by Check # 285170	11/19/2008	12/02/2008	12/08/2008	11/30/2008	2,990.00
1105 - United Radio Communication Inc	17858900	Jail Facility Antenna Augmentation - Fahnestock		Paid by EFT # 2456	11/17/2008	12/02/2008	12/08/2008	11/30/2008	925.00
2002 - WJ Electric Inc	1055	Electrical Work at JC Date Center - Operations-Erickson		Paid by Check # 285174	11/14/2008	12/02/2008	12/08/2008	11/30/2008	1,148.00
5345 - Nick Fortin	100	Election Night VBO Support 11/4/08		Paid by Check # 284917	11/19/2008	12/02/2008	12/08/2008	11/30/2008	145.00
1191 - Alarm Detection Systems Inc	129990-1014	Alarm Maintenance Quarterly Charges 1/09 thru 3/09		Paid by EFT # 2467	12/05/2008	12/12/2008	12/22/2008	12/12/2008	204.75
3096 - Matthew Mueller	223MM	Consulting Services - Operations 12/2 thru 12/11/08		Paid by EFT # 2544	12/15/2008	12/12/2008	12/22/2008	12/12/2008	354.00
5040 - Jennie Stewart	110JS	Consulting Services - Operations 12/1 thru 12/12/08		Paid by Check # 285614	12/15/2008	12/12/2008	12/22/2008	12/12/2008	545.00
2028 - Cristina Zakosek	2008-1215	Consulting Services-Tech PC 12/1 thru 12/11/08		Paid by Check # 286067	12/15/2008	12/19/2008	01/05/2009	12/19/2008	495.00
3096 - Matthew Mueller	224MM	Consulting Services-Operations 12/16 thru 12/23/08		Paid by EFT # 2630	12/29/2008	12/19/2008	01/05/2009	12/19/2008	462.00
5040 - Jennie Stewart	111JS	Consulting Services-Operations 2/15 thru 12/23/08		Paid by Check # 286011	12/29/2008	12/19/2008	01/05/2009	12/19/2008	415.00
2028 - Cristina Zakosek	2008-1231	Consulting Services-Tech PC 12/16 thru 12/31/08		Paid by Check # 286067	12/31/2008	12/31/2008	01/05/2009	12/31/2008	780.00
2028 - Cristina Zakosek	2009-0109	Consulting Services-Tech PC 1/2 thru 1/9/09		Paid by Check # 286512	01/09/2009	01/06/2009	01/20/2009	01/06/2009	390.00
3096 - Matthew Mueller	225MM	Consulting Services-Operations 12/30/08 thru 1/9/09		Paid by EFT # 2733	01/09/2009	01/06/2009	01/20/2009	01/06/2009	540.00
5040 - Jennie Stewart	112JS	Consulting Services-Operations 12/29/08 thru 1/8/09		Paid by Check # 286458	01/09/2009	01/06/2009	01/20/2009	01/06/2009	555.00
3121 - Digital Dynamics Corp	1997	TV installed in breakroom area of IT Bldg B - Fahnestock		Paid by Check # 286201	01/13/2009	01/13/2009	01/20/2009	11/30/2008	2,194.23
3121 - Digital Dynamics Corp	1998	Professional Service Hours		Paid by Check # 286638	11/19/2008	01/16/2009	02/02/2009	11/30/2008	13,000.00
5040 - Jennie Stewart	113JS	Consulting Services-Operations 1/12 thru 1/23		Paid by Check # 286868	01/26/2009	01/14/2009	02/02/2009	01/14/2009	630.00
2028 - Cristina Zakosek	2009-0124	Consulting Services-Tech PC 1/15 thru 1/22/09		Paid by Check # 286939	01/24/2009	01/14/2009	02/02/2009	01/14/2009	420.00
3096 - Matthew Mueller	226MM	Consulting Services-Operations 1/12 thru 1/23/09		Paid by EFT # 2838	01/26/2009	01/14/2009	02/02/2009	01/14/2009	714.00
5040 - Jennie Stewart	114JS	Consulting Services-Operations 1/26 thru 2/6/09		Paid by Check # 287358	02/09/2009	02/09/2009	02/17/2009	02/09/2009	670.00
2028 - Cristina Zakosek	2009-0207	Consulting Services-Tech PC 1/29 thru 2/5/09		Paid by Check # 287423	02/07/2009	02/09/2009	02/17/2009	02/09/2009	360.00
2002 - WJ Electric Inc	1079	Electrical Outlet Installed - Copy Center - Erickson		Paid by Check # 287842	02/02/2009	02/17/2009	03/02/2009	02/17/2009	1,574.00
2002 - WJ Electric Inc	1078	Electrical Outlet Installed - IT Breakroom - Erickson		Paid by Check # 287842	02/03/2009	02/17/2009	03/02/2009	02/17/2009	796.40
4440 - Data-Tec Systems, Inc.	7002	ITD Data Center Cleaning Service scheduled for 2-12-		Paid by Check # 287539	02/13/2009	02/17/2009	03/02/2009	02/17/2009	2,100.00

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		09							
3096 - Matthew Mueller	227MM	Consulting Services-Operations 1/26 thru 2/18/09	Paid by EFT # 3051		02/23/2009	02/23/2009	03/02/2009	02/23/2009	276.00
5040 - Jennie Stewart	115JS	Consulting Services-Operations 2/9 thru 2/18/09	Paid by Check # 287794		02/23/2009	02/23/2009	03/02/2009	02/23/2009	420.00
1020 - Maron Structure Technologies Inc	35008	E911 Low Voltage Plans - Work Order No. 5 - Lake	Paid by Check # 288123		02/23/2009	03/02/2009	03/16/2009	03/02/2009	5,600.00
2028 - Cristina Zakosek	2009-0307	Consulting Services-Tech PC 2/24 thru 3/5/09	Paid by Check # 288329		03/07/2009	03/02/2009	03/16/2009	03/02/2009	375.00
5040 - Jennie Stewart	116JS	Consulting Services-Operations 2-23 thru 3/5/09	Paid by Check # 288266		03/06/2009	03/02/2009	03/16/2009	03/02/2009	630.00
1191 - Alarm Detection Systems Inc	129990-1015	Alarm Maintenance Quarterly Charges 4/09 - 6/09	Paid by EFT # 3103		03/06/2009	03/10/2009	03/16/2009	03/10/2009	204.75
2002 - WJ Electric Inc	1084	INV # 1084 Installed Outlets in Computer Room	Paid by Check # 288808		03/10/2009	03/17/2009	03/30/2009	03/17/2009	1,654.00
2028 - Cristina Zakosek	2009-0321	INV #2009-0321 Consulting Services 3/12 thru 3/19/09	Paid by Check # 288813		03/21/2009	03/20/2009	03/30/2009	03/20/2009	320.00
3665 - Winbourne & Costas, Inc.	KC-911-06	INV #KC-911-06 Public Safety New Transmission Tower	Paid by Check # 288807		03/19/2009	03/20/2009	03/30/2009	03/20/2009	450.00
3096 - Matthew Mueller	228MM	INV #228MM Consulting Services-Operations 2/23 thru 3/18/09	Paid by EFT # 3273		03/23/2009	03/20/2009	03/30/2009	03/20/2009	270.00
5040 - Jennie Stewart	117JS	INV #117JS Consulting Services-Operations 3/9 thru 3/20/09	Paid by Check # 288742		03/23/2009	03/20/2009	03/30/2009	03/20/2009	700.00
5723 - David P. Shuler	1DS	INV #1DS Consulting Services 3/17/09 thru 3/20/09	Paid by Check # 288720		03/23/2009	03/25/2009	03/30/2009	03/25/2009	427.50
5722 - Anthony Franklin Jr.	1AF	INV #1AF Consulting Services 3/16/09 thru 3/20/09	Paid by Check # 288514		03/23/2009	03/25/2009	03/30/2009	03/25/2009	600.00
2028 - Cristina Zakosek	2009-0404	INV # 2009-0404 Consulting Services-Tech PC 3/24/09 thru 4/2/09	Paid by Check # 289242		04/04/2009	04/03/2009	04/13/2009	04/03/2009	528.00
5722 - Anthony Franklin Jr.	2AF	INV #2AF Consulting Services 3/23/09 thru 4/3/09	Paid by Check # 288979		04/06/2009	04/03/2009	04/13/2009	04/03/2009	1,050.00
5723 - David P. Shuler	2DS	INV #2DS Consulting Services 3/23/09 thru 4/2/09	Paid by EFT # 3419		04/06/2009	04/03/2009	04/13/2009	04/03/2009	939.75
5040 - Jennie Stewart	118JS	INV #118JS Consulting Services-Operations 3/23 thru 4/3/09	Paid by Check # 289186		04/06/2009	04/03/2009	04/13/2009	04/03/2009	630.00
3096 - Matthew Mueller	229MM	INV #229MM Consulting Services-Operations 3/24 thru 4/2/09	Paid by EFT # 3401		04/06/2009	04/03/2009	04/13/2009	04/03/2009	456.00
2028 - Cristina Zakosek	2009-0418	INV #2009-0418 Consulting Services-Tech PC 4/9/09 thru 4/17/09	Paid by Check # 289692		04/18/2009	04/13/2009	04/27/2009	04/13/2009	192.00
5040 - Jennie Stewart	119JS	INV #119JS Consulting Services 4/6 thru 4/17/09	Paid by Check # 289626		04/20/2009	04/13/2009	04/27/2009	04/13/2009	630.00
5722 - Anthony Franklin Jr.	3AF	INV #3AF Consulting Services 4/6 thru 4/17/09	Paid by Check # 289393		04/20/2009	04/13/2009	04/27/2009	04/13/2009	1,050.00
5723 - David P. Shuler	3DS	INV #3DS Consulting Services 4/6 thru 4/17/09	Paid by EFT # 3524		04/20/2009	04/13/2009	04/27/2009	04/13/2009	945.00
3096 - Matthew Mueller	230MM	INV #230MM Consulting Services 4/6 thru 4/16/09	Paid by EFT # 3506		04/20/2009	04/13/2009	04/27/2009	04/13/2009	492.00
5669 - NLR Fleet Safety Equipment Inc	11517	INV #11517 Sheriff Dept Car Camera System Hardware/Software	Paid by Check # 289969		03/17/2009	04/27/2009	05/11/2009	04/27/2009	1,500.00
3096 - Matthew Mueller	231MM	INV #231MM Consulting Services 4/20 thru 5/1/09	Paid by EFT # 3637		05/04/2009	05/05/2009	05/11/2009	05/05/2009	456.00
5722 - Anthony Franklin Jr.	4AF	INV #4AF Consulting Services 4/20 thru 5/1/09	Paid by Check # 289852		05/04/2009	05/05/2009	05/11/2009	05/05/2009	1,050.00
5723 - David P. Shuler	4DS	INV #4DS Consulting Services 4/20 thru 5/1/09	Paid by EFT # 3656		05/04/2009	05/05/2009	05/11/2009	05/05/2009	904.50
5040 - Jennie Stewart	120JS	INV #120JS Consulting Services 4/20 thru 4/28/09	Paid by Check # 290048		04/29/2009	05/05/2009	05/11/2009	05/05/2009	420.00
2028 - Cristina Zakosek	2009-0502	INV #2009-0502 Consulting Services Tech PC 4/23 thru 5/1/09	Paid by Check # 290101		05/02/2009	05/05/2009	05/11/2009	05/05/2009	320.00
3883 - Baillie Moving Systems Ltd	X825	INV #X825 Relocate Tech Network and Infrastructure Furniture	Paid by EFT # 3683		05/08/2009	05/11/2009	05/26/2009	05/11/2009	216.00
2028 - Cristina Zakosek	2009-0516	INV #2009-0516 Consulting Services-Tech PC 5/7/09 thru 5/15/09	Paid by Check # 290497		05/16/2009	05/15/2009	05/26/2009	05/15/2009	336.00
4930 - Brian Genslinger	2009-0515-G	INV #2009-0515-G Consulting Services-Tech PC 5/13 and 5/15/09	Paid by Check # 290254		05/15/2009	05/15/2009	05/26/2009	05/15/2009	105.00
5723 - David P. Shuler	5DS	INV #5DS Consulting Services 5/4 thru 5/14/09	Paid by EFT # 3762		05/18/2009	05/15/2009	05/26/2009	05/15/2009	832.50
3096 - Matthew Mueller	232MM	INV #232MM Consulting Services 5/4 thru 5/14/09	Paid by EFT # 3741		05/18/2009	05/15/2009	05/26/2009	05/15/2009	372.00

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5722 - Anthony Franklin Jr.	5AF	INV #5AF Consulting Services 5/4 thru 5/15/09		Paid by Check # 290247		05/18/2009	05/15/2009	05/26/2009 05/15/2009	1,050.00
4930 - Brian Genslinger	2009-0530BG	INV #2009-0530BG Contractual - Tech PC 5/27 and 5/28/09		Paid by Check # 290626		05/29/2009	06/01/2009	06/10/2009 06/01/2009	140.00
1565 - Lionheart Engineering PC	2020738	INV #2020738 Generator Services/Repairs - Erickson		Paid by Check # 290681		05/13/2009	06/01/2009	06/10/2009 06/01/2009	734.00
3096 - Matthew Mueller	233MM	INV #233MM Contractual - Operations 5/18-5/29/09		Paid by EFT # 3848		06/01/2009	06/01/2009	06/10/2009 06/01/2009	402.00
5722 - Anthony Franklin Jr.	6AF	INV #6AF Contractual - Tech PC 5/18 thru 5/29/09		Paid by Check # 290622		06/01/2009	06/01/2009	06/10/2009 06/01/2009	945.00
5723 - David P. Shuler	6DS	INV #6DS Contractual - Tech PC 5/18 - 5/29/09		Paid by EFT # 3860		06/01/2009	06/01/2009	06/10/2009 06/01/2009	840.00
2028 - Cristina Zakosek	2009-0530	INV #2009-0530 Contractual - Tech PC 5/19-5/29/09		Paid by Check # 290834		05/30/2009	06/01/2009	06/10/2009 06/01/2009	464.00
1289 - Affordable Office Interiors	9231	INV #9231 Used furniture panel installation in ITD		Paid by Check # 290868		06/05/2009	06/08/2009	06/22/2009 06/08/2009	895.00
1191 - Alarm Detection Systems Inc	129990-1016	INV #129990-1016 Alarm Maintenance 7/09-9/09		Paid by EFT # 3886		06/05/2009	06/08/2009	06/22/2009 06/08/2009	204.75
4072 - Aaron Bigelow	0906031	INV #0906031 Email Newsletter/County Website		Paid by Check # 290896		06/03/2009	06/12/2009	06/22/2009 06/12/2009	1,820.00
5722 - Anthony Franklin Jr.	7AF	INV #7AF Contractual - Tech PC 6/1 - 6/12/09		Paid by Check # 290990		06/15/2009	06/12/2009	06/22/2009 06/12/2009	1,050.00
2028 - Cristina Zakosek	2009-0613	INV #2009-0613 Contractual - Tech PC 6/2 - 6/12/09		Paid by EFT # 3994		06/13/2009	06/12/2009	06/22/2009 06/12/2009	688.00
3096 - Matthew Mueller	234MM	INV #234MM Contractual - Operations 6/1 - 6/12/09		Paid by EFT # 3947		06/15/2009	06/12/2009	06/22/2009 06/12/2009	851.50
4930 - Brian Genslinger	2009-0612BG	INV #2009-0612BG Contractual - Tech PC 6/1 - 6/12/09		Paid by Check # 290994		06/12/2009	06/12/2009	06/22/2009 06/12/2009	420.00
5723 - David P. Shuler	7DS	INV #7DS Contractual - Tech PC 6/1 - 6/9/09		Paid by EFT # 3971		06/15/2009	06/12/2009	06/22/2009 06/12/2009	742.50
2028 - Cristina Zakosek	2009-0627	INV #2009-0627 Contractual - Tech PC 6/15 - 6/26/09		Paid by EFT # 4116		06/27/2009	06/29/2009	07/06/2009 06/29/2009	656.00
4930 - Brian Genslinger	2009-0626BG	INV #2009-0626BG Contractual - Tech PC 6/15 - 6/26/09		Paid by Check # 291360		06/12/2009	06/29/2009	07/06/2009 06/29/2009	420.00
5944 - Laura J. Mueller	1LM	INV #1LM Contractual - Operations 6/15 - 6/26/09		Paid by Check # 291449		06/29/2009	06/29/2009	07/06/2009 06/29/2009	693.00
3096 - Matthew Mueller	235MM	INV #235MM Contractual - Operations 6/15 - 6/26/09		Paid by EFT # 4087		06/29/2009	06/29/2009	07/06/2009 06/29/2009	637.00
5723 - David P. Shuler	8DS	INV #8DS Contractual - Tech PC 6/15 - 6/26/09		Paid by EFT # 4100		06/30/2009	06/29/2009	07/06/2009 06/29/2009	1,050.00
5722 - Anthony Franklin Jr.	8AF	INV #8AF Contractual - Tech PC 6/15 - 6/26/09		Paid by Check # 291353		06/30/2009	06/29/2009	07/06/2009 06/29/2009	1,050.00
4930 - Brian Genslinger	2009-0710BG	INV #2009-0710BG Contractual - Tech PC 6/29 - 7/10/09		Paid by Check # 291742		06/12/2009	07/10/2009	07/20/2009 07/10/2009	350.00
2028 - Cristina Zakosek	2009-0711	INV #2009-0711 Contractual - Tech PC 6/29 - 7/10/09		Paid by EFT # 4227		07/11/2009	07/10/2009	07/20/2009 07/10/2009	1,024.00
5722 - Anthony Franklin Jr.	9AF	INV #9AF Contractual - Tech PC 6/29-7/10/09		Paid by Check # 291739		07/13/2009	07/10/2009	07/20/2009 07/10/2009	945.00
5723 - David P. Shuler	9DS	INV #9DS Contractual - Tech PC 6/29 - 7/10/09		Paid by EFT # 4205		07/13/2009	07/10/2009	07/20/2009 07/10/2009	727.50
5944 - Laura J. Mueller	2LM	INV #2LM Contractual - Operations 6/29 - 7/10/09		Paid by Check # 291832		07/13/2009	07/10/2009	07/20/2009 07/10/2009	572.00
3096 - Matthew Mueller	236MM	INV #236MM Contractual - Operations 6/29-7/10/09		Paid by EFT # 4187		07/13/2009	07/10/2009	07/20/2009 07/10/2009	819.00
4930 - Brian Genslinger	2009-0725BG	INV #2009-0725BG Contractual - Tech PC 7/13 - 7/24/09		Paid by Check # 292138		07/24/2009	07/27/2009	08/03/2009 07/27/2009	462.00
5992 - James S. Plautz	2009-0725JP	INV #2009-0725JP Contractual - Tech PC 7/13 and 7/14/09		Paid by Check # 292253		07/24/2009	07/27/2009	08/03/2009 07/27/2009	168.00
2028 - Cristina Zakosek	2009-0725	INV #2009-0725 Contractual - Tech PC 7/13 - 7/24/09		Paid by EFT # 4313		07/25/2009	07/27/2009	08/03/2009 07/27/2009	1,152.00
3096 - Matthew Mueller	237MM	237MM Contractual - Operations 7/13-7/24/09		Paid by EFT # 4287		07/27/2009	07/28/2009	08/03/2009 07/28/2009	864.50
5944 - Laura J. Mueller	3LM	INV #3LM Contractual - Operations 7/13 - 7/24/09		Paid by EFT # 4286		07/27/2009	07/28/2009	08/03/2009 07/28/2009	770.00
5722 - Anthony Franklin Jr.	10AF	INV #10AF Contractual - Tech PC 7/13 - 7/24/09		Paid by Check # 292133		07/27/2009	07/28/2009	08/03/2009 07/28/2009	1,050.00
4526 - Fifth Third Bank	1464LCJul09	Inv#1464LCJul09 Mastercard Lorraine 07/01/09-07/28/09		Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009 07/28/2009	10.00
2028 - Cristina Zakosek	2009-0808	INV #2009-0808 Contractual - Tech PC 7/27 - 8/7/09		Paid by EFT # 4437		08/08/2009	08/10/2009	08/17/2009 08/10/2009	1,208.00
5992 - James S. Plautz	2009-0807JP	INV #2009-0807JP Contractual - Tech PC 7/28 - 8/7/09		Paid by EFT # 4405		08/07/2009	08/10/2009	08/17/2009 08/10/2009	780.00
4930 - Brian Genslinger	2009-0807BG	INV #2009-0807BG Contractual - Tech PC 7/27 - 8/7/09		Paid by Check # 292495		07/24/2009	08/10/2009	08/17/2009 08/10/2009	385.00
5722 - Anthony Franklin Jr.	11AF	INV #11AF Contractual - Tech PC 7-27 - 8-7-09		Paid by Check # 292493		08/11/2009	08/10/2009	08/17/2009 08/10/2009	1,050.00

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2011 - Kelli Thompson	52KT	INV #52KT Contractual - Admin 7/31 - 8/11/09		Paid by Check # 292674		08/11/2009	08/10/2009	08/17/2009 08/10/2009	340.00
3096 - Matthew Mueller	238MM	INV #238MM Contractual - Operations 7/27 - 8/4/09		Paid by EFT # 4395		08/11/2009	08/10/2009	08/17/2009 08/10/2009	494.00
5944 - Laura J. Mueller	4LM	INV #4LM Contractual - Operations 7/27 - 8/7/09		Paid by EFT # 4394		08/11/2009	08/10/2009	08/17/2009 08/10/2009	660.00
4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard Lorraine 07/29/09 - 08/11/09		Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009 08/12/2009	10.00
4930 - Brian Genslinger	2009-0821BG	INV #2009-0821BG Contractual - Tech PC 8/10-8/21/09		Paid by Check # 292971		08/21/2009	08/25/2009	09/10/2009 08/25/2009	462.00
2028 - Cristina Zakosek	2009-0822	INV #2009-0822 Contractual - Tech PC 8/10-8/19/09		Paid by EFT # 4537		08/22/2009	08/25/2009	09/10/2009 08/25/2009	960.00
5992 - James S. Plautz	2009-0821JP	INV #2009-0821JP Contractual - Tech PC 8/10-8/21/09		Paid by EFT # 4519		08/21/2009	08/25/2009	09/10/2009 08/25/2009	780.00
5944 - Laura J. Mueller	5LM	INV #5LM Contractual - Operations 8/10 - 8/13/09		Paid by EFT # 4514		08/24/2009	08/25/2009	09/10/2009 08/25/2009	291.50
3096 - Matthew Mueller	239MM	INV #239MM Contractual - Operations 8/10 - 8/21/09		Paid by EFT # 4515		08/24/2009	08/25/2009	09/10/2009 08/25/2009	799.50
5722 - Anthony Franklin Jr.	12AF	INV #12AF Contractual - Tech PC 8/10 - 8/21/09		Paid by EFT # 4497		08/25/2009	08/25/2009	09/10/2009 08/25/2009	1,050.00
2103 - Laura Ann Burkhalter	2009-0831LB	INV #2009-0831LB Contractual - Tech PC 8/29/09		Paid by Check # 293145		08/02/2009	09/03/2009	09/14/2009 09/03/2009	75.00
5722 - Anthony Franklin Jr.	13AF	INV #13AF Contractual - Tech PC 8/24 - 9/4/09		Paid by EFT # 4581		09/08/2009	09/08/2009	09/14/2009 09/08/2009	1,050.00
5992 - James S. Plautz	4JP	INV #4JP Contractual - Tech PC 8/24-9/4/09		Paid by EFT # 4614		09/08/2009	09/08/2009	09/14/2009 09/08/2009	858.00
1191 - Alarm Detection Systems Inc	129990-1017	INV #129990-1017 Alarm Maintenance 10/09-12/09		Paid by EFT # 4643		09/04/2009	09/17/2009	09/28/2009 09/17/2009	204.75
1958 - Computer Sports Group Inc	244671	INV #244671 Video Conferencing Equipment -Sheriff Lobby/Court101		Paid by Check # 293478		09/21/2009	09/21/2009	09/28/2009 09/21/2009	1,299.00
6281 - Satcom Tech	1058	INV #1058 Installation of InCar Cameras - Sheriff		Paid by Check # 293722		09/11/2009	09/21/2009	09/28/2009 09/21/2009	4,750.00
3121 - Digital Dynamics Corp	2185	INV #2185 CATV Cabling for Building C 911 Relocation		Paid by Check # 293496		07/14/2009	09/21/2009	09/28/2009 09/21/2009	1,305.97
5722 - Anthony Franklin Jr.	14AF	INV #14AF Contractual - Tech PC 9/8 - 9/18/09		Paid by EFT # 4680		09/21/2009	09/21/2009	09/28/2009 09/21/2009	945.00
5992 - James S. Plautz	5JP	INV #5JP Contractual - Tech PC 9/10 - 9/18/09		Paid by EFT # 4722		09/21/2009	09/21/2009	09/28/2009 09/21/2009	588.00
3096 - Matthew Mueller	240MM	INV #240MM Contractual - Operations 8/24 - 9/17/09		Paid by EFT # 4713		09/18/2009	09/21/2009	09/28/2009 09/21/2009	988.00
1289 - Affordable Office Interiors	10078	INV #10078 Additional Electrical for Modules		Paid by Check # 293838		09/25/2009	10/02/2009	10/13/2009 10/02/2009	1,050.00
5992 - James S. Plautz	6JP	INV #6JP Contractual - Tech PC 9/21 - 10/2/09		Paid by EFT # 4836		10/05/2009	10/06/2009	10/13/2009 10/06/2009	852.00
5722 - Anthony Franklin Jr.	15AF	INV #15AF Contractual - Tech PC 9/21 - 10/2/09		Paid by EFT # 4806		10/05/2009	10/06/2009	10/13/2009 10/06/2009	1,050.00
2002 - WJ Electric Inc	1142	INV #1142 Temp Power/Data Room - Erickson		Paid by Check # 294625		09/22/2009	10/13/2009	10/28/2009 10/13/2009	1,620.00
6319 - Roger A. Kitner	10RK	INV #10RK Contractual - Tech PC 10/5 - 10/16/09		Paid by EFT # 4923		10/19/2009	10/21/2009	10/28/2009 10/21/2009	2,418.75
5722 - Anthony Franklin Jr.	16AF	INV #16AF Contractual - Tech PC 10/5 - 10/16/09		Paid by EFT # 4903		10/20/2009	10/21/2009	10/28/2009 10/21/2009	945.00
3096 - Matthew Mueller	241MM	INV #241MM Contractual - Operations 9/21 - 10/15/09		Paid by EFT # 4933		10/19/2009	10/21/2009	10/28/2009 10/21/2009	1,092.00
5992 - James S. Plautz	7JP	INV #7JP Contractual - Tech PC 10/5 - 10/16/09		Paid by EFT # 4943		10/19/2009	10/21/2009	10/28/2009 10/21/2009	564.00
4440 - Data-Tec Systems, Inc.	10178	INV #10178 ITD Data Center Cleaning Service scheduled-10/12/09		Paid by Check # 294737		10/12/2009	10/23/2009	11/09/2009 10/23/2009	2,100.00
5722 - Anthony Franklin Jr.	17AF	INV #17AF Contractual - Tech PC 10/19 - 10/30/09		Paid by EFT # 5029		11/03/2009	11/02/2009	11/09/2009 11/02/2009	975.00
3096 - Matthew Mueller	242MM	INV #242MM Contractual - Operations 10/19 - 10/29/09		Paid by EFT # 5058		10/30/2009	11/02/2009	11/09/2009 11/02/2009	682.50
6319 - Roger A. Kitner	11RK	INV #11RK Contractual - Tech PC 10/19 - 10/30/09		Paid by EFT # 5046		11/02/2009	11/02/2009	11/09/2009 11/02/2009	2,947.50
5992 - James S. Plautz	8JP	INV #8JP Contractual - Tech PC 10/19 - 10/30/09		Paid by EFT # 5067		11/02/2009	11/02/2009	11/09/2009 11/02/2009	600.00
6354 - Debbie L. Reyna	10DR	INV #10DR Contractual - Tech PC 10/20 - 10/29/09		Paid by EFT # 5072		11/02/2009	11/02/2009	11/09/2009 11/02/2009	510.00
1229 - THERM FLO Inc	40769	INV #40769 Air Conditioning Service GC/JC Data Center-Erickson		Paid by Check # 295418		08/27/2009	11/06/2009	11/23/2009 11/06/2009	6,070.00
6395 - Oswego Electric & Service Inc	2280	INV #2280 Wire of Work Stations for Infrastructure		Paid by Check # 295332		10/18/2009	11/06/2009	11/23/2009 11/06/2009	1,750.00
6319 - Roger A. Kitner	12RK	INV #12RK Contractual - Tech PC 11/2 - 11/13/09		Paid by EFT # 5167		11/16/2009	11/13/2009	11/23/2009 11/13/2009	2,677.50
5992 - James S. Plautz	9JP	INV #9JP Contractual - Tech PC 11/2 - 11/13/09		Paid by EFT # 5195		11/16/2009	11/13/2009	11/23/2009 11/13/2009	636.00

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6354 - Debbie L. Reyna	11DR	INV #11DR Contractual - Tech PC 11/3 - 11/12/09							456.00
5722 - Anthony Franklin Jr.	18AF	INV #18AF Contractual - Tech PC 11/2 - 11/13/09							945.00
3096 - Matthew Mueller	243MM	INV #243MM Contractual - Operations 11/2-11/12/09							585.00
Account Total: Contractual/Consulting Services				139 Invoice Transaction(s)					\$135,074.10
<u>Account: 50340 - Software Licensing Cost</u>									
5162 - Xcedex, LLP	1000245	Virtual Service Maintenance 10/08 thru 11/11 RES #08-250							76,566.55
1107 - Hipskind Technology Solutions Group Inc	251280	Equallogic iSCSI P300 Storage 10/29/09-10/28/11 RES 08-293							35,254.00
1717 - Redsky Technologies Inc	5831	Software Renewal for E911 1/2/09 - 1/1/10							6,210.00
3848 - Numara Software Inc	SO1084736	Part 1 of 3 Year Renewal 12/22/08 - 12/21/11							12,000.00
3679 - Tushaus Computer Services, Inc.	I073430	Oracle Capture Support Renewal - Operations-Erickson							7,248.00
3848 - Numara Software Inc	SO1084737	Part 2 of 3 Year Renewal 12/22/08 thru 12/21/11							3,855.81
3095 - Datalink Corp	MO170064	Tape Robotics Hardware/Software 1/6/08-1/5/10 RES#08-338							23,846.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM097213	Enterprise Anti-virus Licensing RES #08-339							41,577.75
4526 - Fifth Third Bank	1498RSNov08A	Mastercard Robert Acct 5569-2600-0306-1498 11/19/08 to 11/30/08							295.00
1020 - Maron Structure Technologies Inc	34164	Barracuda Spam Firewall							1,028.66
4817 - Konsultek - A Buckardt Technologies Inc Co	6404	Service Agreement Juniper Firewall Hardware RES 08-138 2009-2011							64,310.89
5517 - CelleBrite USA Corp	61164	Computer software for Sheriff - Single Source Item							4,054.00
3341 - Municipal Software Corp	MN000000027	KPASS Cityview Annual Software Maint. 1/1-12/31/09-Neuenkirchen							23,640.00
3679 - Tushaus Computer Services, Inc.	I074209	Oracle Captovation WebCapture Software/Maintenance - Erickson							429.00
1040 - CDW Government Inc	NDD5258	Microsoft Enterprise Agreement CMS5003360							167,018.24
5616 - Group Link	2009-01-27-10647	everything HelpDesk Starter Kit/Licenses - Burkhalter							10,746.00
5616 - Group Link	2009-01-27-10646	everything HelpDesk Upgrade Protection/Support - Burkhalter							2,149.00
1549 - Bytware Inc	102096	Annual Software Maintenance Public Safety AS400 4/1/09-3/31/10							801.00
3948 - Netmotion Wireless, Inc.	10005587	Yearly Maintenance Contract 3/1/2009 - 2/28/2010							10,468.75
4526 - Fifth Third Bank	1472KBApr09	Inv#1472 Karen - Mastercard 03/24/09 to 04/07/09 Software							466.80
5669 - NLR Fleet Safety Equipment Inc	11517	INV #11517 Sheriff Dept Car Camera System Hardware/Software							1,785.99
1083 - Devnet Inc	0711.645	INV #0711.645 Quarterly Maint/Support 6/09-8/09 RES#04-307							36,250.00
4191 - Tech Depot	B090517518V1	INV #B090517518V1 WhatsUp Gold-500 devices-6/17/09-6/16/10							1,219.50
3098 - Tympani Inc	80603	INV #80603 XMediusFAX Server Renewal 6/19/09 - 6/18/10 Doc #5994							2,312.00
5963 - QAS Ltd, An Experian Company	U9430I	INV #U9430I QAS License Agreement							5,300.00
1109 - IBM Corporation	7923979-IT	INV #7923979 Software Maintenance for OS/400 - Sheriff Dept.							1,115.97

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1083 - Devnet Inc	0711.735	INV #0711.735 Quarterly Maint/Support 9/09-11/09 RES#09-270	Paid by Check # 293168		08/01/2009	09/03/2009	09/14/2009	09/03/2009	26,100.00
1318 - Xerox Corporation	107785958	INV #107785958 IT/Finance-Quote 2683 100 Read Licenses/Support	Paid by Check # 294190		09/22/2009	10/02/2009	10/13/2009	10/02/2009	4,725.00
1083 - Devnet Inc	0711.837	INV #0711.837 Quarterly Maint/Support 12/09-2/10 RES#09-270	Paid by Check # 294741		11/01/2009	11/02/2009	11/09/2009	11/02/2009	34,437.50
1318 - Xerox Corporation	108285896	INV #108285896 Support Months for Docushare Licenses	Paid by Check # 295023		10/28/2009	11/02/2009	11/09/2009	11/02/2009	4,950.00
1083 - Devnet Inc	0711.855	INV #0711.855 Quarterly Maint/Support 3/10-5/10 RES#09-270	Paid by Check # 294741		11/03/2009	11/02/2009	11/09/2009	11/02/2009	34,437.50
5616 - Group Link	2009-10-22-12483	INV #2009-10-22-12483 HelpDesk Licenses/Support thru 1-31-10	Paid by Check # 295210		10/27/2009	11/06/2009	11/23/2009	11/06/2009	4,322.59
1717 - Redsky Technologies Inc	6089	INV #6089 Software Renewal - E911 1/2/10-1/1/11 per Quote #4336	Paid by Check # 295364		11/17/2009	11/13/2009	11/23/2009	11/13/2009	6,210.00
Account Total: Software Licensing Cost			33 Invoice Transaction(s)						\$655,131.50
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1041 - Dell Marketing LP	XD1RFFCK4	Latitude E4200 Laptop for Incoming Board Member-Mitzi Strike	Paid by Check # 285330		11/30/2008	12/03/2008	12/22/2008	11/30/2008	1,863.00
1318 - Xerox Corporation	037048952	Controller PSCTRL150 SER#MKT666502 Base Charge 11/08	Paid by Check # 285688		12/01/2008	12/12/2008	12/22/2008	12/12/2008	355.93
1318 - Xerox Corporation	037048953	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 11/08	Paid by Check # 285688		12/01/2008	12/12/2008	12/22/2008	12/12/2008	1,017.07
3095 - Datalink Corp	MO170064	Tape Robotics Hardware/Software 1/6/08-1/5/10 RES#08-338	Paid by Check # 285328		11/30/2008	12/03/2008	12/22/2008	11/30/2008	9,478.00
5141 - Document Imaging Dimensions, Inc.	12220477	Service on Xerox 6250 Printer Serial #PWG572139-Strike	Paid by Check # 286203		12/23/2008	01/06/2009	01/20/2009	01/06/2009	223.00
5141 - Document Imaging Dimensions, Inc.	12220471	Service on Board Room Xerox 6120 & Bill Lake Xerox 6250 Printers	Paid by Check # 286203		12/17/2008	01/06/2009	01/20/2009	01/06/2009	142.50
1318 - Xerox Corporation	037670871	Controller PSCTRL150 SER#MKT666502 Base Charge 12/08	Paid by Check # 286511		01/01/2009	01/06/2009	01/20/2009	01/06/2009	355.93
1318 - Xerox Corporation	037881356	Printer DP75PRT1 DP 75 SER#MRW-015566 Base Charge 12-08	Paid by Check # 286511		01/06/2009	01/12/2009	01/20/2009	01/12/2009	1,017.07
1041 - Dell Marketing LP	XD3J276W6	Latitude E4200 Notebooks-COB Jesse and Donnell	Paid by Check # 286634		01/18/2009	01/27/2009	02/02/2009	01/27/2009	3,726.00
1318 - Xerox Corporation	038320020	Controller PSCTRL150 SER#MKT666502 Base Charge 1/09	Paid by Check # 287421		02/01/2009	02/05/2009	02/17/2009	02/05/2009	355.93
1041 - Dell Marketing LP	XD5F2KR65	INV #XD5F2KR65 Power Edge 2850 Contract 4/24/09 thru 4/23/12	Paid by Check # 288472		03/16/2009	03/20/2009	03/30/2009	03/20/2009	1,411.68
5760 - On Computer Services LLC (D/B/A 20015 On Services)		INV #20015 IT GC DC UPS Battery Replacement	Paid by Check # 290378		04/28/2009	05/11/2009	05/26/2009	05/11/2009	10,545.00
4809 - Zerowait Corporation	9193	INV #9193 Zerowait Parts Assurance Policy - Neitzel	Paid by Check # 290498		05/08/2009	05/11/2009	05/26/2009	05/11/2009	10,760.00
5819 - Heartland Services, Inc.	HSI0188719	INV #HSI0188719 Repair Sheriff Laptop Serial #8AKSA45158	Paid by Check # 290272		05/08/2009	05/11/2009	05/26/2009	05/11/2009	611.80
1634 - Eaton Corporation	28727838	INV #28727838 JC Contract #MA246876V3 Billing 6/9/09-6/8/10	Paid by Check # 291330		06/10/2009	06/29/2009	07/06/2009	06/29/2009	3,000.00
1896 - Imaging Office Systems Inc	CONT003317	CONT003317 Canon DR7080C scanner service agreement	Paid by Check # 291393		05/08/2009	06/29/2009	07/06/2009	06/29/2009	1,019.70
1202 - Eastman Kodak Co	266169871	INV #266169871 Service Agreement I1420 Scanners 6/1-11/30/09	Paid by Check # 291329		06/18/2009	06/29/2009	07/06/2009	06/29/2009	994.72
1634 - Eaton Corporation	28988813	INV #28988813 GC and JC Data Center UPS and	Paid by Check # 292470		07/24/2009	08/10/2009	08/17/2009	08/10/2009	3,000.00

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1040 - CDW Government Inc	QCL1195	Battery Maintenance INV #QCL1195 Replacement APC UPS Battery for Development Dept	Paid by EFT # 4568		08/31/2009	09/03/2009	09/14/2009	09/03/2009	317.02
1107 - Hipskind Technology Solutions Group Inc	251659	INV #251659 Dell EqualLogic Maint. covers all 12 SANs - 6/21/11	Paid by EFT # 4812		09/25/2009	10/02/2009	10/13/2009	10/02/2009	6,892.02
6107 - Southern Computer Warehouse (SCW)	0317078-IN	INV #0317078-IN IT-Tripp PDU 20A 5-15/20R Switched ATS - Gary	Paid by Check # 294115		09/14/2009	10/02/2009	10/13/2009	10/02/2009	737.98
1109 - IBM Corporation	0924902	INV #0924902 Sheriff IBM AS400 HTE Computer Maintenance-Grommes	Paid by Check # 294389		10/06/2009	10/13/2009	10/28/2009	10/13/2009	1,790.49
1958 - Computer Sports Group Inc	54332	INV #54332 Video Communication System/Tablet/Case-Tax Sale	Paid by Check # 294310		10/14/2009	10/13/2009	10/28/2009	10/13/2009	399.00
1041 - Dell Marketing LP	XDD521C43	INV #XDD521C43 Rack Hardware-Sheriff Equip/Data Center	Paid by Check # 294326		09/11/2009	10/13/2009	10/28/2009	10/13/2009	35.97
1041 - Dell Marketing LP	XDD564DJ5	INV #XDD564DJ5 Rack Shelves-Sheriff Equip/Data Center	Paid by Check # 294326		09/11/2009	10/13/2009	10/28/2009	10/13/2009	123.18
1041 - Dell Marketing LP	XDD692JJ5	INV #XDD692JJ5 Equip Shelves/Sheriff Data Center	Paid by Check # 294326		09/14/2009	10/13/2009	10/28/2009	10/13/2009	123.18
1728 - Resource Data Systems	2716	INV #2716 Parts/Maintenance Xerox Printer Sheriff/Corrections	Paid by Check # 294928		10/19/2009	10/23/2009	11/09/2009	10/23/2009	521.48
5760 - On Computer Services LLC (D/B/A On Services)	22473	INV #22473 Warranty replacement of failed UPS battery	Paid by Check # 295329		10/30/2009	11/06/2009	11/23/2009	11/06/2009	292.00
1109 - IBM Corporation	RS14247	INV #RS14247 Moved AS400 Computer from 777 Fabyan to 719 Batavia	Paid by Check # 295224		10/29/2009	11/06/2009	11/23/2009	11/06/2009	3,961.09
1338 - Image Pro Services & Supplies Inc	18297	INV #18297 Repair of HP P3005 Printer #10846 - Sheriff	Paid by Check # 295231		11/05/2009	11/06/2009	11/23/2009	11/06/2009	297.61
1338 - Image Pro Services & Supplies Inc	18273	INV #18273 Repair HP P3005 printer #33258 Medical at Jail	Paid by Check # 295231		10/30/2009	11/06/2009	11/23/2009	11/06/2009	283.66
Account Total: Repairs and Maint- Computers			31 Invoice Transaction(s)						\$65,652.01
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	0FV782 1	Meter Charge - Canon I7105 Serial #SHS01662 IT Copy Center	Paid by EFT # 2407		11/11/2008	12/02/2008	12/08/2008	11/30/2008	266.00
1119 - Gordon Flesch Co Inc	28133251	Canon IR7105 Accessories Lease #445283 12/15/08-1/14/09	Paid by Check # 284931		11/15/2008	12/02/2008	12/08/2008	11/30/2008	556.00
1119 - Gordon Flesch Co Inc	28133252	Canon IR7105 Copier Lease #445284 for 12/15/08-1/14/09	Paid by Check # 284931		11/15/2008	12/02/2008	12/08/2008	11/30/2008	784.00
1119 - Gordon Flesch Co Inc	0G1668 1	Meter Charge-Canon I288I Serial #JUJ02237 for 10/20-11/20/08	Paid by EFT # 2505		11/20/2008	12/03/2008	12/22/2008	11/30/2008	1,118.05
1119 - Gordon Flesch Co Inc	28144183	Canon IR7105 Accessories Lease #445283 1/15-2/14/2009	Paid by Check # 285833		12/15/2008	12/19/2008	01/05/2009	12/19/2008	556.00
1119 - Gordon Flesch Co Inc	28144184	Canon IR7105 Copier Lease #445284 for 1/15-2/14/09	Paid by Check # 285833		12/15/2008	12/19/2008	01/05/2009	12/19/2008	784.00
1119 - Gordon Flesch Co Inc	0GJ832 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center	Paid by EFT # 2611		12/11/2008	12/19/2008	01/05/2009	12/19/2008	362.06
1119 - Gordon Flesch Co Inc	0GR137 1	Meter Charge-Canon I288I Serial #JUJ02237 for 11/20-12/20/08	Paid by EFT # 2611		12/22/2008	12/19/2008	01/05/2009	12/19/2008	534.39
1119 - Gordon Flesch Co Inc	0H5147 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center	Paid by EFT # 2807		01/09/2009	01/14/2009	02/02/2009	01/14/2009	314.32
1119 - Gordon Flesch Co Inc	28154502	Canon IR7105 Copier Lease #445284 for 2/15-3/14/09	Paid by Check # 286681		01/15/2009	01/14/2009	02/02/2009	01/14/2009	784.00
1119 - Gordon Flesch Co Inc	28154501	Canon IR7105 Accessories Lease #445283 2/15-3/14/09	Paid by Check # 286681		01/15/2009	01/14/2009	02/02/2009	01/14/2009	556.00

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1119 - Gordon Flesch Co Inc	0HB665 1	Meter Charge-Canon I288I Serial #JUJ02237 for 12/20/08-1/20/09	Paid by EFT # 2807		01/20/2009	01/14/2009	02/02/2009	01/14/2009	401.55
1318 - Xerox Corporation	038320021	PRINTER DP75PRT1 DP 75 SER#MRW-015566 Base Charge 1/09	Paid by Check # 287421		02/01/2009	02/05/2009	02/17/2009	02/05/2009	1,017.07
1119 - Gordon Flesch Co Inc	0HW010 1	Meter Charge - Canon I7105 Serial #SHS01662 - IT Copy Center	Paid by EFT # 3031		02/11/2009	02/17/2009	03/02/2009	02/17/2009	173.23
1119 - Gordon Flesch Co Inc	28165556	Canon IR7105 Copier Lease #445284 for 3/15 - 4/14/09	Paid by Check # 287587		02/15/2009	02/17/2009	03/02/2009	02/17/2009	784.00
1119 - Gordon Flesch Co Inc	28165555	Canon IR7105 Accessories Lease #445283 for 3/15 - 4/14/09	Paid by Check # 287587		02/15/2009	02/17/2009	03/02/2009	02/17/2009	556.00
1119 - Gordon Flesch Co Inc	101349 1	Meter Charge-Canon I288I Serial #JUJ02237 for 1/20/09-2/20/09	Paid by EFT # 3138		02/20/2009	03/02/2009	03/16/2009	03/02/2009	514.80
1119 - Gordon Flesch Co Inc	108816 1	INV #108816 1 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 3249		03/11/2009	03/17/2009	03/30/2009	03/17/2009	391.68
1119 - Gordon Flesch Co Inc	28176486	INV #28176486 Canon IR7105 Copier Lease #445284 4/15-5/14-09	Paid by Check # 288523		03/15/2009	03/17/2009	03/30/2009	03/17/2009	784.00
1135 - Konica Minolta Business Solutions	119800183	INV #119800183 Lease on PRO6501 Copier	Paid by Check # 288594		03/10/2009	03/25/2009	03/30/2009	03/25/2009	871.54
1135 - Konica Minolta Business Solutions	119800167	INV #119800167 Origination Fee PRO6501 Copier #A0U001100490	Paid by Check # 289046		03/25/2009	03/26/2009	04/13/2009	03/26/2009	75.00
1119 - Gordon Flesch Co Inc	10E718 1	INV #10E718 1 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 3374		03/20/2009	03/26/2009	04/13/2009	03/26/2009	321.49
1135 - Konica Minolta Business Solutions	212031783	INV #212031783 Meter Charges-Minolta #A0U0011000490	Paid by Check # 289045		03/24/2009	03/26/2009	04/13/2009	03/26/2009	891.32
1135 - Konica Minolta Business Solutions	121678742	INV #121678742 Lease on PRO6501 Copier Contract #500-0190957-000	Paid by Check # 289467		04/05/2009	04/13/2009	04/27/2009	04/13/2009	1,005.62
1119 - Gordon Flesch Co Inc	10V031 1	INV #10V031 1 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 3481		04/10/2009	04/13/2009	04/27/2009	04/13/2009	205.76
1119 - Gordon Flesch Co Inc	28187793	INV #28187793 Canon IR7105 Copier Lease #445284 5/15 - 6/14/09	Paid by Check # 289406		04/15/2009	04/13/2009	04/27/2009	04/13/2009	784.00
1119 - Gordon Flesch Co Inc	28187792	INV #28187792 Canon IR7105 Accessories Lease#445283 5/15-6/14/09	Paid by Check # 289406		04/15/2009	04/13/2009	04/27/2009	04/13/2009	556.00
1119 - Gordon Flesch Co Inc	0J4817 1	INV #0J4817 1 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 3604		04/20/2009	04/27/2009	05/11/2009	04/27/2009	73.46
1135 - Konica Minolta Business Solutions	123454118	INV #123454118 Lease on PRO6501 Copier Contract #500-0190957-000	Paid by Check # 289909		04/29/2009	05/05/2009	05/11/2009	05/05/2009	1,005.62
1135 - Konica Minolta Business Solutions	212232258	INV #212232258 Meter Charges-Minolta #A0U0011000490	Paid by Check # 289908		04/24/2009	05/05/2009	05/11/2009	05/05/2009	1,159.63
1119 - Gordon Flesch Co Inc	0JM774 1	INV #0JM774 1 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 3827		05/11/2009	06/01/2009	06/10/2009	06/01/2009	422.17
1119 - Gordon Flesch Co Inc	28198510	INV #28198510 Canon IR7105 Copier Lease #445284 6/15 - 7/14/09	Paid by EFT # 3828		05/15/2009	06/01/2009	06/10/2009	06/01/2009	784.00
1119 - Gordon Flesch Co Inc	28198509	INV #28198509 Canon IR7105 Accessories Lease#445283 6/15-7/14/09	Paid by EFT # 3828		05/15/2009	06/01/2009	06/10/2009	06/01/2009	556.00
1135 - Konica Minolta Business Solutions	212402531	INV #212402531 Meter Charge-Minolta #A0U0011000490	Paid by Check # 290673		05/24/2009	06/01/2009	06/10/2009	06/01/2009	441.17
1119 - Gordon Flesch Co Inc	0JT605 1	INV #0JT605 1 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 3827		05/20/2009	06/01/2009	06/10/2009	06/01/2009	244.15
1135 - Konica Minolta Business Solutions	125580563	INV #125580563 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 291045		05/30/2009	06/08/2009	06/22/2009	06/08/2009	1,005.62
1119 - Gordon Flesch Co Inc	0K7507 1	INV #0K7507 1 Meter Charge-Canon I7105 Serial	Paid by EFT # 3921		06/11/2009	06/12/2009	06/22/2009	06/12/2009	1,176.70

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1119 - Gordon Flesch Co Inc	28209223	#SHS01662 INV #28209223 Canon IR7105 Accessories Lease#445283 7/15-8/14/09	Paid by EFT # 4054		06/15/2009	06/23/2009	07/06/2009	06/23/2009	556.00
1119 - Gordon Flesch Co Inc	28209224	INV #28209224 Canon IR7105 Copier Lease #445284 7/15-8/14/09	Paid by EFT # 4054		06/15/2009	06/23/2009	07/06/2009	06/23/2009	784.00
1135 - Konica Minolta Business Solutions	212568037	INV #212568037 Meter Charge-Minolta #A0U0011000490	Paid by Check # 291413		06/25/2009	06/29/2009	07/06/2009	06/29/2009	324.96
1119 - Gordon Flesch Co Inc	0KC704 1	INV #0KC704 1 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 4053		06/19/2009	06/29/2009	07/06/2009	06/29/2009	7.78
1135 - Konica Minolta Business Solutions	127657799	INV #127657799 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 291797		06/29/2009	07/07/2009	07/20/2009	07/07/2009	1,005.62
1119 - Gordon Flesch Co Inc	28219678	INV #28219678 Canon IR7105 Accessories L#445283 8/15 - 9/14/09	Paid by EFT # 4260		07/15/2009	07/20/2009	08/03/2009	07/20/2009	556.00
1119 - Gordon Flesch Co Inc	28219679	INV #28219679 Canon IR7105 Copier Lease #445284 8/15 - 9/14/09	Paid by EFT # 4260		07/15/2009	07/20/2009	08/03/2009	07/20/2009	784.00
1119 - Gordon Flesch Co Inc	0KZ943 1	INV #0KZ943 1 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 4259		07/20/2009	07/20/2009	08/03/2009	07/20/2009	8.85
1119 - Gordon Flesch Co Inc	0KU840	INV #0KU840 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 4259		07/10/2009	07/27/2009	08/03/2009	07/27/2009	1,276.33
1135 - Konica Minolta Business Solutions	130077431	INV #130077431 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 292544		07/30/2009	08/10/2009	08/17/2009	08/10/2009	1,005.62
1135 - Konica Minolta Business Solutions	212745438	INV #212745438 Meter Charge-Minolta #A0U0011000490	Paid by Check # 292543		07/24/2009	08/10/2009	08/17/2009	08/10/2009	1,220.84
1119 - Gordon Flesch Co Inc	28230486	INV #28230486 Canon IR7105 Accessories L#445283 9/15-10/14/09	Paid by EFT # 4502		08/15/2009	08/24/2009	09/10/2009	08/24/2009	556.00
1119 - Gordon Flesch Co Inc	28230487	INV #28230487 Canon IR7105 Copier Lease #445284 9/15-10/14/09	Paid by EFT # 4502		08/15/2009	08/24/2009	09/10/2009	08/24/2009	784.00
1119 - Gordon Flesch Co Inc	0LG960	INV #0LG960 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 4501		08/11/2009	08/24/2009	09/10/2009	08/24/2009	409.29
1119 - Gordon Flesch Co Inc	0LP013	INV #0LP013 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 4501		08/20/2009	08/25/2009	09/10/2009	08/25/2009	127.56
1135 - Konica Minolta Business Solutions	212915412	INV #212915412 Meter Charge-Minolta #A0U0011000490	Paid by Check # 293227		08/24/2009	09/03/2009	09/14/2009	09/03/2009	1,405.97
1135 - Konica Minolta Business Solutions	#132279472	INV #132279472 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 293228		08/30/2009	09/03/2009	09/14/2009	09/03/2009	1,005.62
1119 - Gordon Flesch Co Inc	0M6504	INV #0M6504 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 4684		09/11/2009	09/17/2009	09/28/2009	09/17/2009	566.21
1119 - Gordon Flesch Co Inc	28241738	INV #28241738 Canon IR7105 Copier Lease #445284 10/15 - 11/14/09	Paid by EFT # 4685		09/15/2009	09/21/2009	09/28/2009	09/21/2009	784.00
1119 - Gordon Flesch Co Inc	28241737	INV #28241737 Canon IR7105 Accessories L#445283 10/15-11/14/09	Paid by EFT # 4685		09/15/2009	09/21/2009	09/28/2009	09/21/2009	556.00
1135 - Konica Minolta Business Solutions	134564749	INV #134564749 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 294003		09/29/2009	10/02/2009	10/13/2009	10/02/2009	1,005.62
1135 - Konica Minolta Business Solutions	213084253	INV #213084253 Meter Charge-Minolta #A0U0011000490	Paid by Check # 294002		09/24/2009	10/02/2009	10/13/2009	10/02/2009	1,226.45
1119 - Gordon Flesch Co Inc	0MA720	INV #0MA720 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 4808		09/18/2009	10/02/2009	10/13/2009	10/02/2009	5.95
1119 - Gordon Flesch Co Inc	0MU466	INV #0MU466 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 4908		10/09/2009	10/13/2009	10/28/2009	10/13/2009	633.20
1119 - Gordon Flesch Co Inc	0N0289	INV #0N0289 Meter Charge-Canon I288I Serial	Paid by EFT # 5033		10/20/2009	10/23/2009	11/09/2009	10/23/2009	6.23

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		#JUJ02237							
1119 - Gordon Flesch Co Inc	28253075	INV #28253075 Canon IR7105 Accessories L#445283	Paid by EFT # 5034		10/15/2009	10/23/2009	11/09/2009	10/23/2009	556.00
		11/15 - 12/14/09							
1119 - Gordon Flesch Co Inc	28253076	INV #28253076 Canon IR7105 Copier Lease #445284	Paid by EFT # 5034		10/15/2009	10/23/2009	11/09/2009	10/23/2009	784.00
		11/15 - 12/14/09							
1135 - Konica Minolta Business Solutions	136806270	INV #136806270 Lease - PRO6501 Copier Contract	Paid by Check # 294830		10/30/2009	11/02/2009	11/09/2009	11/02/2009	1,005.62
		#500-0190957-000							
1135 - Konica Minolta Business Solutions	213265591	INV #213265591 Meter Charge-Minolta	Paid by Check # 294829		10/24/2009	11/02/2009	11/09/2009	11/02/2009	438.85
		#A0U0011000490							
1119 - Gordon Flesch Co Inc	0NH456	INV #0NH456 Meter Charge-Canon I7105 Serial	Paid by EFT # 5154		11/11/2009	11/13/2009	11/23/2009	11/13/2009	525.56
		#SHS01662							
Account Total: Repairs and Maint- Copiers			67 Invoice Transaction(s)						\$42,728.53
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
3121 - Digital Dynamics Corp	2004	Installation of 4 TV Wall Mount Swingarms for County Clerk	Paid by Check # 284891		10/28/2008	12/02/2008	12/08/2008	11/30/2008	1,140.00
1107 - Hipskind Technology Solutions Group Inc	251295	Switches and Juniper Support - R. Shive	Paid by EFT # 2509		11/25/2008	12/03/2008	12/22/2008	11/30/2008	8,847.81
4663 - Hardware.com	UHIN602762	Juniper Fiber Project 2 transceivers - Tech Infrastructure-Shive	Paid by Check # 285397		11/21/2008	12/03/2008	12/22/2008	11/30/2008	4,832.00
1041 - Dell Marketing LP	XD1C34RP6	Dell PE4210 rack and accessories.	Paid by Check # 285330		11/18/2008	12/03/2008	12/22/2008	11/30/2008	810.00
1020 - Maron Structure Technologies Inc	34164	Barracuda Spam Firewall	Paid by Check # 285914		11/30/2008	12/19/2008	01/05/2009	11/30/2008	841.46
1107 - Hipskind Technology Solutions Group Inc	251297	Course wave accessories - Tech Infrastructure-Shive	Paid by EFT # 2615		11/28/2008	12/31/2008	01/05/2009	11/30/2008	11,650.42
1119 - Gordon Flesch Co Inc	28176485	INV #28176485 Canon IR7105 Accessories #445283	Paid by Check # 288523		03/15/2009	03/17/2009	03/30/2009	03/17/2009	556.00
		4/15-5/14/09							
1044 - City of Geneva	8818	INV #8818 Yearly Maint/Admin Fee for Fiber Network	Paid by Check # 290926		06/01/2009	06/08/2009	06/22/2009	06/08/2009	2,805.00
1080 - City of Saint Charles	11063	INV #11063 Reimbursement of Maintenance/Repair Fiber 2008-2009	Paid by Check # 292943		08/14/2009	08/24/2009	09/10/2009	08/24/2009	7,125.88
1958 - Computer Sports Group Inc	244671	INV #244671 Video Conferencing Equipment -Sheriff Lobby/Court101	Paid by Check # 293478		09/21/2009	09/21/2009	09/28/2009	09/21/2009	855.00
1080 - City of Saint Charles	11241	INV #11241 Reimbursement of Fiber Maintenance/Repair 2009-2010	Paid by EFT # 5014		10/16/2009	10/23/2009	11/09/2009	10/23/2009	7,327.69
1408 - Burnham Group Inc	15736	INV #15736 Equipment Move-Sheriff Bldg to GC DataCenter&N Campus	Paid by Check # 294703		10/08/2009	10/23/2009	11/09/2009	10/23/2009	3,250.00
Account Total: Repairs and Maint- Comm Equip			12 Invoice Transaction(s)						\$50,041.26
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1842 - Ken's Auto Center	032022	Repair 05 Dodge Caravan #D4GP25B95B281634	Paid by Check # 284989		11/03/2008	12/02/2008	12/08/2008	11/30/2008	63.85
		Swaybar Body Bushings							
1563 - Firestone Tire & Service Center	186338	Repair Water Pump-94 Ford Club Wagon	Paid by Check # 287093		01/30/2009	02/05/2009	02/17/2009	02/05/2009	285.21
		#1FBHE31H3RHB89143-Bulkley							
4526 - Fifth Third Bank	1472KBJan09	Mastercard 12/17/08 thru 1/31/09 Karen Acct 1472	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	38.96
1842 - Ken's Auto Center	032584	INV #032584 1998 Ford Taurus VIN	Paid by Check # 289039		03/20/2009	03/26/2009	04/13/2009	03/26/2009	360.10
		#1FAFP52U4WG149536							
1563 - Firestone Tire & Service Center	188233	INV #188233 1994 Ford Club Wagon VIN	Paid by Check # 288973		03/26/2009	03/26/2009	04/13/2009	03/26/2009	259.56
		#1FBHE31H3RHB89143							
4526 - Fifth Third Bank	1498RSJun09	Inv#1498RSJun09 MasterCard 06/03/09 to 06/15/09	Paid by EFT # 3915		06/15/2009	06/17/2009	06/22/2009	06/17/2009	35.00
2412 - Suburban Tire Auto Care Center	152441	INV #152441 Tires-98 Ford Taurus Plate #M16 7564	Paid by Check # 292300		07/17/2009	07/20/2009	08/03/2009	07/20/2009	250.00

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1563 - Firestone Tire & Service Center	194498	INV #194498 2005 Chevrolet Van VIN #1GCGG25V551151167	Paid by Check # 293951		09/17/2009	10/06/2009	10/13/2009	10/06/2009	37.48
2412 - Suburban Tire Auto Care Center	154641	INV #154641 Tires/Rear Brakes/Oil Change 2006 Chevrolet Impala	Paid by Check # 294129		09/23/2009	10/06/2009	10/13/2009	10/06/2009	660.33
4526 - Fifth Third Bank	1464LCNov09	Inv#1464LCNov09 MasterCard Lorraine 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	62.60
Account Total: Repairs and Maint- Vehicles			10 Invoice Transaction(s)						\$2,053.09
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1202 - Eastman Kodak Co	266158058	Annual Maintenance for Kodak I620 scanner in ITD	Paid by Check # 285804		12/29/2008	12/19/2008	01/05/2009	11/30/2008	3,945.70
1027 - Illinois Paper & Copier Co	707416-000	INV #707416-000 Repair on Printer - Operations - Pompa	Paid by Check # 292526		08/06/2009	08/10/2009	08/17/2009	08/10/2009	327.50
5440 - National Binding Supplies & Equipment Inc (NBS&E)	4767	INV #4767 Sharpen Blade for Copy Center Cutter	Paid by Check # 293019		07/15/2009	08/25/2009	09/10/2009	08/25/2009	150.00
1027 - Illinois Paper & Copier Co	707587-000	INV #707587-000 Repair of Printer - Operations - Pompa	Paid by Check # 292989		08/13/2009	08/25/2009	09/10/2009	08/25/2009	140.00
Account Total: Repairs and Maint- Office Equip			4 Invoice Transaction(s)						\$4,563.20
<u>Account: 53040 - General Advertising</u>									
4886 - Shaw Suburban Media	353029	Publication of Legal Notice for Bid 08-065	Paid by Check # 288241		01/15/2009	03/02/2009	03/16/2009	03/02/2009	28.80
4886 - Shaw Suburban Media	131750 1/16/09	Publication of Legal Notice for Bid 09-007	Paid by Check # 288241		01/31/2009	03/02/2009	03/16/2009	03/02/2009	28.80
1120 - Suburban Chicago News	S0887460000	REF #S0887460000 Acct #600006222 Courier Legal Notice-Laptop Bid	Paid by Check # 290790		04/30/2009	06/01/2009	06/10/2009	06/01/2009	32.10
4886 - Shaw Suburban Media	225439	INV #225439 Publication of Legal Notice - Bid 09-041	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	26.40
4886 - Shaw Suburban Media	225440	INV #225440 Publication of Legal Notice - Bid 09-037	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	30.00
4886 - Shaw Suburban Media	225441	INV #225441 Publication of Legal Notice - Bid 09-038	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	28.80
4886 - Shaw Suburban Media	225442	INV #225442 Publication of Legal Notice - Bid 09-039	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	27.60
4886 - Shaw Suburban Media	225444	INV #225444 Publication of Legal Notice - Bid 09-043	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	27.60
4886 - Shaw Suburban Media	225445	INV #225445 Publication of Legal Notice - Bid 09-040	Paid by Check # 291915		06/30/2009	07/07/2009	07/20/2009	07/07/2009	27.60
4886 - Shaw Suburban Media	228560	INV #228560 Publication of Legal Notice Bid 09-050	Paid by Check # 292277		07/20/2009	07/27/2009	08/03/2009	07/27/2009	26.40
Account Total: General Advertising			10 Invoice Transaction(s)						\$284.10
<u>Account: 53100 - Conferences and Meetings</u>									
4091 - Jill Reed	12/08/08	10/29-10/30/08	Paid by Check # 285568		12/09/2008	12/09/2008	12/22/2008	11/30/2008	46.95
4366 - Mitzi Strike	12/19/08	11/08-11/26/08	Paid by Check # 286013		12/22/2008	12/22/2008	01/05/2009	11/30/2008	154.44
4526 - Fifth Third Bank	1423RFDec08A	Mastercard for Roger F Acct 5569260003061423 12/16 - 12/29/08	Paid by EFT # 2606		12/29/2008	12/30/2008	01/05/2009	12/30/2008	29.55
4367 - William Lake	02/09/09	phone chagers, internet 12/09-01/09/09, mi01/27/09	Paid by EFT # 2951		02/09/2009	02/09/2009	02/17/2009	02/09/2009	24.31
4526 - Fifth Third Bank	1480MSJan09	Mastercard 12/17/08 thru 1/31/09 Mitzi Acct 1480	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	558.20
4526 - Fifth Third Bank	1423RFJan09	Mastercard 12/17/08 thru 1/31/09 Roger Acct 1423	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	212.63
4526 - Fifth Third Bank	1423RFFeb09	Mastercard 01/31/09 to 2/24/09 Acct 1423 Roger	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	(212.63)
4367 - William Lake	02/20/09	02/19/09 forum & internet 01/09-02/09/09	Paid by EFT # 3039		02/24/2009	02/24/2009	03/02/2009	02/24/2009	45.40
1025 - New World Systems, Inc.	0000061435	INV #0000061435 Aegis 2009 Customer Conference-Fahnestock	Paid by EFT # 3403		03/23/2009	03/26/2009	04/13/2009	03/26/2009	945.00
1025 - New World Systems, Inc.	0000061908	INV #0000061908 Aegis 2009 Customer Conference-Franklin	Paid by EFT # 3507		04/08/2009	04/13/2009	04/27/2009	04/13/2009	945.00
4367 - William Lake	06/02/09	04/28-05/29/09 conference/internet 04/09-05/09/09	Paid by EFT # 3936		06/11/2009	06/11/2009	06/22/2009	06/11/2009	155.90
4526 - Fifth Third Bank	1456GEJun09	Inv#1456GEJun09 MasterCard 06/03/09 to 06/15/09	Paid by EFT # 3915		06/15/2009	06/17/2009	06/22/2009	06/17/2009	199.20

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4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard Lorraine 07/29/09 - 08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	110.84
6229 - DeKalb County Economic Development Corporation	DK09.284	INV #DK09.284 Business Roundtable - Fahnestock 9/29/09	Paid by Check # 293165		08/31/2009	09/03/2009	09/14/2009	09/03/2009	15.00
4526 - Fifth Third Bank	1423RFAug09A	Inv1423RFAug09A Mastercard Roger 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	100.00
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	641.72
4565 - Anthony Franklin Sr.	10/26/09	Conference	Paid by EFT # 5030		10/27/2009	10/27/2009	11/09/2009	10/27/2009	122.00
6322 - Janine Tollestrup	10/26/09	Conference - PEV Correction	Paid by Check # 294985		10/28/2009	10/28/2009	11/09/2009	10/28/2009	167.14
5394 - Davis Neuenkirchen	11/03/09	Conference	Paid by Check # 295302		11/06/2009	11/06/2009	11/23/2009	11/06/2009	68.61
4619 - Ellen Sienkiewicz	11/03/09	Conference	Paid by Check # 295383		11/06/2009	11/06/2009	11/23/2009	11/06/2009	133.11
4367 - William Lake	11/08/09	Conference/Oper Supp/Internet Reimburse	Paid by EFT # 5170		11/09/2009	11/09/2009	11/23/2009	11/09/2009	119.30
4526 - Fifth Third Bank	1449TFNov09	Inv#1449TFNov09 - MasterCard Tony 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	365.36
4526 - Fifth Third Bank	1480MSNov09	Inv#1480MSNov09 MasterCard Mitzi 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	2,041.89
Account Total: Conferences and Meetings			23 Invoice Transaction(s)						\$6,988.92
<u>Account: 53110 - Employee Training</u>									
4367 - William Lake	11/26/08	11/09-11/14/08 conference & oct internet	Paid by EFT # 2420		12/02/2008	12/02/2008	12/08/2008	11/30/2008	1,421.75
2444 - Christopher Lawrence Ardelean	12/01/08	11/14/08 test	Paid by Check # 284795		12/02/2008	12/02/2008	12/08/2008	11/30/2008	106.25
4277 - Jeff Hughes	12/11/08b	12/06-12/10/08	Paid by Check # 285411		12/15/2008	12/15/2008	12/22/2008	12/15/2008	88.00
4526 - Fifth Third Bank	1456GENov08A	Mastercard Gary E Acct 5569-2600-0306-1456 11/19/08 to 11/30/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	11/30/2008	1,608.00
4526 - Fifth Third Bank	1464LCNov08A	Mastercard Lorraine Acct 5569-2600-0306-1464 11/19/08 to 11/30/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	11/30/2008	1,390.00
4526 - Fifth Third Bank	1449TFDec08	Mastercard Tony Acct 5569-2600-0306-1449 12/01/08 to 12/16/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	520.13
1399 - Sams Club Direct	CF081029	Membership Fee and Snacks for Training Classes	Paid by Check # 285989		10/29/2008	12/19/2008	01/05/2009	11/30/2008	154.08
2371 - Eric C Gwillim	12/29/08	12/20/08 cert test	Paid by Check # 285841		12/30/2008	12/30/2008	01/05/2009	12/30/2008	125.00
2371 - Eric C Gwillim	12/29/08b	11/03-11/22/08	Paid by Check # 285841		12/30/2008	12/30/2008	01/05/2009	11/30/2008	421.54
4084 - Lindsay Pompa	01/08/09	01/05/09	Paid by Check # 286404		01/12/2009	01/12/2009	01/20/2009	01/12/2009	20.28
4565 - Anthony Franklin Sr.	12/11/08	12/08-12/09/08	Paid by EFT # 2806		01/22/2009	01/22/2009	02/02/2009	01/22/2009	91.00
4084 - Lindsay Pompa	01/26/09	01/20/09 chicago	Paid by Check # 287295		02/03/2009	02/03/2009	02/17/2009	02/03/2009	22.50
2388 - Edward Mitch Radman	02/17/09	02/02-02/06/09 01/05-02/04/09 internet	Paid by Check # 287744		02/20/2009	02/20/2009	03/02/2009	02/20/2009	181.50
4526 - Fifth Third Bank	1480MSFEB09	Mastercard 01/31/09 to 2/24/09 Acct 1480 Mitzi	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	398.00
4366 - Mitzi Strike	02/20/09	02/20-02/13/09 /01/30-02/28/09 internet	Paid by Check # 287797		02/24/2009	02/24/2009	03/02/2009	02/24/2009	23.42
4367 - William Lake	03/30/09	03/19/09 april summit& internet 02/09-03/09/09	Paid by EFT # 3388		03/31/2009	03/31/2009	04/13/2009	03/31/2009	806.70
4526 - Fifth Third Bank	1449TFApr09	Inv#1449TonyF-CompSupplies,Air & Lunch 03/24/09-04/07/09	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	345.99
1399 - Sams Club Direct	007298	INV #007298 Snacks for Training Classes Acct #0402476637376	Paid by Check # 289159		02/19/2009	04/03/2009	04/13/2009	04/03/2009	125.29
4367 - William Lake	04/20/09	03/30-04/10/03 2 conferences,internet march	Paid by EFT # 3495		04/21/2009	04/21/2009	04/27/2009	04/21/2009	1,386.51
4526 - Fifth Third Bank	1449TFApr09a	Mastercard Tony F 04/07/09 to 04/20/09	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	0.00
4362 - Karen Burkhalter	05/04/09	04/24-04/24/09 internet, 04/23-05/22/09, Meals	Paid by EFT # 3578		05/04/2009	05/04/2009	05/11/2009	05/04/2009	30.01
4526 - Fifth Third Bank	1480MSMay09	Mastercard 4/21/09 to 5/14/09 Acct#1480 Mitzi S	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	105.40

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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	1449TFMay09	Mastercard 4/21/09 to 5/14/09 Acct#1449 Tony F	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	280.55
4084 - Lindsay Pompa	2009-00001137	Travel 04-13 thru 04-26	Paid by Check # 290398		05/18/2009	05/18/2009	05/26/2009	05/18/2009	49.50
4564 - Peter Marszalek	06/02/09	05/16/09 -05/19/09 new world training/meals	Paid by Check # 290689		06/01/2009	06/01/2009	06/10/2009	06/01/2009	150.00
4526 - Fifth Third Bank	1449AFMay09A	Acct 1449 - MasterCard 05/15/09 to 06/02/09 - Tony	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	1,347.92
4526 - Fifth Third Bank	1480MSMay09A	Acct 1480 - MasterCard 05/15/09 to 06/02/09 - Mitzi	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	2,995.00
4565 - Anthony Franklin Sr.	06/02/09	04/30-05/30/09 april,may internet & conference	Paid by EFT # 3826		06/01/2009	06/01/2009	06/10/2009	06/01/2009	150.00
4277 - Jeff Hughes	06/09/09	04/27-05/01/09 meals training	Paid by Check # 291018		06/11/2009	06/11/2009	06/22/2009	06/11/2009	51.85
4367 - William Lake	06/22/09	06/13-06/19/09 ,internet 05/09-06/09,airfare, supplies conferenc	Paid by EFT # 4071		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1,392.20
4526 - Fifth Third Bank	1480MSJun09A	Inv#1480MSJun09A Master Card 06/16/09 - 06/30/09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	(149.75)
4278 - Peggy Stover	07/09/09	07/08/09 AIRFARE FOR ORLANDO CONFERENCE	Paid by EFT # 4210		07/13/2009	07/13/2009	07/20/2009	07/13/2009	179.20
1025 - New World Systems, Inc.	0000063338	INV #0000063338 Logos Conference - Peggy Stover	Paid by EFT # 4288		06/10/2009	07/28/2009	08/03/2009	07/28/2009	945.00
1025 - New World Systems, Inc.	0000063337	INV #0000063337 Logos Conference - Gary Erickson	Paid by EFT # 4288		06/10/2009	07/28/2009	08/03/2009	07/28/2009	945.00
4367 - William Lake	08/03/09	07/17-07/21/09 conferencr/06/09-07/09/09 internet	Paid by EFT # 4382		08/04/2009	08/04/2009	08/17/2009	08/04/2009	990.03
4526 - Fifth Third Bank	1480MSAug09	Inv#1480MSAug09 MasterCard Mitzi 07/29/09-08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	1,191.16
4526 - Fifth Third Bank	6702TNAug09	Inv#6702TNAug09 MasterCard Tom 07/29/09-8/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	2,400.00
4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard Lorraine 07/29/09 -08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	1,200.00
4366 - Mitzi Strike	09/03/09	06/18-08/27/09 mileage, training	Paid by Check # 293324		09/08/2009	09/08/2009	09/14/2009	09/08/2009	122.00
4091 - Jill Reed	09/28/09	09/16/09 print 09 convention	Paid by Check # 294088		10/01/2009	10/01/2009	10/13/2009	10/01/2009	45.57
Chris Ardelean	10/01/09	Employee training	Paid by Check # 294193		10/07/2009	10/07/2009	10/13/2009	10/07/2009	139.00
4526 - Fifth Third Bank	1456GEAug09A	Inv1456GEAug09A Mastercard Gary 08/11/09 to 10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	932.00
4526 - Fifth Third Bank	1480MSAug09A	Inv1480MSAug09A Mastercard Mitzi 08/11/09 -10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	678.00
1497 - Directions Training Center	2634297	INV #2634297 Training Class Days Registration Form 10/5/09	Paid by Check # 294334		10/07/2009	10/13/2009	10/28/2009	10/13/2009	29,750.00
4278 - Peggy Stover	10/14/09	09/26-10/03/09 conference	Paid by EFT # 4962		10/13/2009	10/13/2009	10/28/2009	10/13/2009	649.26
4563 - Gary Erickson	10/14/09	09/02-09/30/09 mileage, conference	Paid by EFT # 4896		10/13/2009	10/13/2009	10/28/2009	10/13/2009	524.92
6322 - Janine Tollestrup	10/14/09	10/05-10/08/09 mileage	Paid by Check # 294573		10/16/2009	10/16/2009	10/28/2009	10/16/2009	108.67
4279 - Tarri Banas	10/21/09	Internet Service and Training	Paid by Check # 294251		10/21/2009	10/21/2009	10/28/2009	10/21/2009	42.64
5394 - Davis Neuenkirchen	11/16/09	Training Expenses	Paid by Check # 295302		11/18/2009	11/18/2009	11/23/2009	11/18/2009	62.92
Account Total: Employee Training			49 Invoice Transaction(s)						\$56,543.99
<u>Account: 53120 - Employee Mileage Expense</u>									
4619 - Ellen Sienkiewicz	11/24/08	11/14/08	Paid by Check # 285117		11/25/2008	11/25/2008	12/08/2008	11/25/2008	40.37
4257 - Paul Neitzel	12/09/08	12/01-12/08/08	Paid by Check # 285505		12/10/2008	12/10/2008	12/22/2008	12/10/2008	14.04
4362 - Karen Burkhalter	12/08/08	12/01/08	Paid by EFT # 2483		12/10/2008	12/10/2008	12/22/2008	12/10/2008	19.89
4566 - Erik Turner	12/09/08	11/03-11/24/08 nov internet	Paid by Check # 285644		12/11/2008	12/11/2008	12/22/2008	11/30/2008	17.55
4257 - Paul Neitzel	12/09/08b	11/18-11/20/08	Paid by Check # 285505		12/11/2008	12/11/2008	12/22/2008	11/30/2008	14.04
4798 - John Zakosek	12/09/08	11/03-11/25/08	Paid by Check # 285690		12/11/2008	12/11/2008	12/22/2008	11/30/2008	69.91
4277 - Jeff Hughes	12/11/08	11/03-11/26/08	Paid by Check # 285411		12/15/2008	12/15/2008	12/22/2008	11/30/2008	22.23
4277 - Jeff Hughes	12/11/08b	12/06-12/10/08	Paid by Check # 285411		12/15/2008	12/15/2008	12/22/2008	12/15/2008	52.65
4366 - Mitzi Strike	12/19/08	11/08-11/26/08	Paid by Check # 286013		12/22/2008	12/22/2008	01/05/2009	11/30/2008	14.74
4366 - Mitzi Strike	12/19/08b	12/01-12/17/08 dec internet	Paid by Check # 286013		12/22/2008	12/22/2008	01/05/2009	12/22/2008	16.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4563 - Gary Erickson	12/19/08	M 11/14-11/26/08 INTERNET	10/25-11/25/08				Paid by EFT # 2605	12/29/2008 12/29/2008 01/05/2009 11/30/2008	23.40
4566 - Erik Turner	12/30/08	12/03-12/24/08					Paid by Check # 286038	12/31/2008 12/31/2008 01/05/2009 12/31/2008	33.93
4367 - William Lake	12/29/08	12/19/08 mileage, phone charger water,internet	11/09-12/09/08				Paid by EFT # 2720	01/07/2009 01/07/2009 01/20/2009 01/07/2009	9.36
4257 - Paul Neitzel	01/13/09	01/02-01/09/09					Paid by Check # 286365	01/13/2009 01/13/2009 01/20/2009 01/13/2009	8.80
4366 - Mitzi Strike	01/15/09	12/02-12/23/08					Paid by Check # 286870	01/22/2009 01/22/2009 02/02/2009 01/22/2009	56.63
4366 - Mitzi Strike	01/15/09b	01/05-01/14/09					Paid by Check # 286870	01/22/2009 01/22/2009 02/02/2009 01/22/2009	36.96
4277 - Jeff Hughes	01/28/09	12/11-12/31/08 & nov, dec jan internet					Paid by Check # 287134	02/03/2009 02/03/2009 02/17/2009 02/03/2009	38.61
4366 - Mitzi Strike	02/03/09	01/15-01/30/09 12/30-01/29/09 internet					Paid by Check # 287360	02/06/2009 02/06/2009 02/17/2009 02/06/2009	75.57
4277 - Jeff Hughes	02/06/09	01/01-01/15/09					Paid by Check # 287134	02/09/2009 02/09/2009 02/17/2009 02/09/2009	170.94
4277 - Jeff Hughes	02/06/09b	01/16-01/31/09					Paid by Check # 287134	02/09/2009 02/09/2009 02/17/2009 02/09/2009	124.32
4563 - Gary Erickson	02/09/09	12/04-12/18/08 & inter 11/26-12/25/08					Paid by EFT # 2926	02/09/2009 02/09/2009 02/17/2009 02/09/2009	28.67
4563 - Gary Erickson	02/09/09b	12/26-01/25/09 internt 01/14/09 mi					Paid by EFT # 2926	02/09/2009 02/09/2009 02/17/2009 02/09/2009	5.50
4583 - Lorraine FM Chidester	02/19/09	12/12/08-02/18/09					Paid by Check # 287497	02/20/2009 02/20/2009 03/02/2009 02/20/2009	60.71
4257 - Paul Neitzel	02/10/09	01/14-02/09/09					Paid by Check # 287702	02/20/2009 02/20/2009 03/02/2009 02/20/2009	16.50
4366 - Mitzi Strike	02/20/09	02/20-02/13/09 /01/30-02/28/09 internet					Paid by Check # 287797	02/24/2009 02/24/2009 03/02/2009 02/24/2009	49.94
4565 - Anthony Franklin Sr.	02/23/09	01/05-01/30/09/internet 11/26-01/25/09					Paid by EFT # 3027	02/24/2009 02/24/2009 03/02/2009 02/24/2009	32.45
4091 - Jill Reed	02/26/09	02/24/09 election					Paid by Check # 288213	03/04/2009 03/04/2009 03/16/2009 03/04/2009	20.68
4084 - Lindsay Pompa	02/27/09	02/23/09 election					Paid by Check # 288199	03/04/2009 03/04/2009 03/16/2009 03/04/2009	12.54
4277 - Jeff Hughes	03/02/09	02/02-02/28/09					Paid by Check # 288049	03/04/2009 03/04/2009 03/16/2009 03/04/2009	151.52
4407 - Robert M. Shive	03/20/09	interent-jan,feb, mar-02/23-02/24/09 mil					Paid by Check # 288719	03/23/2009 03/23/2009 03/30/2009 03/23/2009	24.20
4366 - Mitzi Strike	03/13/09	02/20-03/10/09					Paid by Check # 288744	03/23/2009 03/23/2009 03/30/2009 03/23/2009	66.66
4257 - Paul Neitzel	03/24/09	03/09-03/17/09 internet 03/02-03/30/09					Paid by Check # 289096	03/31/2009 03/31/2009 04/13/2009 03/31/2009	17.60
2388 - Edward Mitch Radman	03/30/09	02/24/09 mi 02/05-03/04/09 internet					Paid by Check # 289144	03/31/2009 03/31/2009 04/13/2009 03/31/2009	30.25
4565 - Anthony Franklin Sr.	04/05/09	02/30-03/30/09/feb march internet					Paid by EFT # 3370	04/06/2009 04/06/2009 04/13/2009 04/06/2009	60.50
4266 - Jon Kloese	04/13/09B	04/09/09 ELECTION DAY SUPPORT					Paid by Check # 289465	04/20/2009 04/20/2009 04/27/2009 04/20/2009	22.00
4798 - John Zakosek	04/13/09	JAN,FEB MARCH INTERNET\$188.85, 01/27-04/07/09 MIL\$104.23					Paid by Check # 289693	04/20/2009 04/20/2009 04/27/2009 04/20/2009	104.23
4563 - Gary Erickson	04/14/09	01/26-03/25/09 INTERNET, 02/18-03/30/09 MILEAGE					Paid by EFT # 3471	04/20/2009 04/20/2009 04/27/2009 04/20/2009	18.70
4092 - Lindsay Reed	04/14/09	04/07/09 ELECTION SUPPORT					Paid by EFT # 3511	04/20/2009 04/20/2009 04/27/2009 04/20/2009	14.85
4091 - Jill Reed	04/14/09	04/07/09 ELECTION SUPPORT					Paid by Check # 289577	04/20/2009 04/20/2009 04/27/2009 04/20/2009	16.50
4257 - Paul Neitzel	04/14/09	04/07/09 ELECTION SUPPORT/APRIL INTERNET					Paid by Check # 289514	04/20/2009 04/20/2009 04/27/2009 04/20/2009	4.40
4257 - Paul Neitzel	2009-00001138	Travel 05-01 thru 05-09					Paid by Check # 290347	05/18/2009 05/18/2009 05/26/2009 05/18/2009	8.80
4565 - Anthony Franklin Sr.	06/02/09	04/30-05/30/09 april,may internet & conference					Paid by EFT # 3826	06/01/2009 06/01/2009 06/10/2009 06/01/2009	68.82
4277 - Jeff Hughes	05/28/09	03/02-05/27/09 mileagemfeb,march april internet					Paid by Check # 290646	06/01/2009 06/01/2009 06/10/2009 06/01/2009	108.78
4563 - Gary Erickson	06/18/09	04/01-04/08/09 mileage 03/26-04/25/09 internet					Paid by EFT # 4047	06/25/2009 06/25/2009 07/06/2009 06/25/2009	52.25
4563 - Gary Erickson	06/18/09b	05/08-05/27/09 mileahe 04/26-05/25/09 internet					Paid by EFT # 4047	06/25/2009 06/25/2009 07/06/2009 06/25/2009	28.05
4257 - Paul Neitzel	06/22/09	05/15-06/03/09 06/08-07/07/09 interner					Paid by Check # 291456	06/25/2009 06/25/2009 07/06/2009 06/25/2009	22.00
4257 - Paul Neitzel	07/09/09	07/08-08/07/09 INTERNET /07/02-07/08/ MILEAGE					Paid by Check # 291837	07/13/2009 07/13/2009 07/20/2009 07/13/2009	8.80
4266 - Jon Kloese	07/17/09	06/23-06/26/09 mi/05/08/09/09 internet 3 months					Paid by Check # 292188	07/23/2009 07/23/2009 08/03/2009 07/23/2009	96.80
4257 - Paul Neitzel	08/13/09	08/08-09/07/09 internet/07/15-08/07/09 mileage					Paid by Check # 292825	08/18/2009 08/18/2009 08/24/2009 08/18/2009	17.60
2388 - Edward Mitch Radman	08/18/09	07/05-08/04/09 internet, 08/10-08/13/09 mileage					Paid by Check # 292847	08/18/2009 08/18/2009 08/24/2009 08/18/2009	20.35
4277 - Jeff Hughes	08/11/09	06/15-07/27/09 mileage					Paid by Check # 292799	08/18/2009 08/18/2009 08/24/2009 08/18/2009	86.90
4565 - Anthony Franklin Sr.	08/19/09	06/04-08/17/09 mileage,internet june & july					Paid by EFT # 4498	08/24/2009 08/24/2009 09/10/2009 08/24/2009	88.55
4407 - Robert M. Shive	08/25/09	06/20-08/20/09 internet, & 08/07-08/24/09 mileage					Paid by Check # 293054	08/24/2009 08/24/2009 09/10/2009 08/24/2009	45.65

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4366 - Mitzi Strike	09/03/09	06/18-08/27/09 mileage, training	Paid by Check # 293324		09/08/2009	09/08/2009	09/14/2009	09/08/2009	43.45	
4798 - John Zakosek	09/10/09	internet-July, Aug,Mileage 06/26-08/17/09	Paid by Check # 293808		09/16/2009	09/16/2009	09/28/2009	09/16/2009	44.28	
4266 - Jon Kloese	09/10/09	internet Aug, Sept, Mileage 08/07/09, experts-exchange membersh	Paid by Check # 293595		09/16/2009	09/16/2009	09/28/2009	09/16/2009	7.07	
4257 - Paul Neitzel	09/16/09	SEPT INTERNET 09/04-06/15/09 MILEAGE	Paid by Check # 293640		09/17/2009	09/17/2009	09/28/2009	09/17/2009	13.20	
4619 - Ellen Sienkiewicz	09/28/09	09/23-09/25/09 sharepoint training	Paid by Check # 294108		10/01/2009	10/01/2009	10/13/2009	10/01/2009	60.27	
2388 - Edward Mitch Radman	09/29/09	08/05-09/04/09 internet 09/22/09 mileage	Paid by Check # 294085		10/01/2009	10/01/2009	10/13/2009	10/01/2009	4.40	
4583 - Lorraine FM Chidester	10/14/09	10/05-10/06/09 ILGISA Conference/10/08-09/09 ICIMA, mileage	Paid by EFT # 4882		10/15/2009	10/15/2009	10/28/2009	10/15/2009	88.00	
4563 - Gary Erickson	10/14/09	09/02-09/30/09 mileage, conference	Paid by EFT # 4896		10/13/2009	10/13/2009	10/28/2009	10/13/2009	8.25	
4257 - Paul Neitzel	10/16/09	Mileage and home Internet	Paid by Check # 294460		10/20/2009	10/20/2009	10/28/2009	10/20/2009	22.00	
4257 - Paul Neitzel	11/10/09	Mileage 10-30-09	Paid by Check # 295299		11/18/2009	11/18/2009	11/23/2009	11/18/2009	4.40	
4565 - Anthony Franklin Sr.	11/13/09	Mileage & Internet Access	Paid by EFT # 5151		11/18/2009	11/18/2009	11/23/2009	11/18/2009	46.20	
Account Total: Employee Mileage Expense			64 Invoice Transaction(s)							\$2,614.06
<u>Account: 53130 - General Association Dues</u>										
4526 - Fifth Third Bank	1464LCNov08A	Mastercard Lorraine Acct 5569-2600-0306-1464 11/19/08 to 11/30/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	11/30/2008	335.25	
1399 - Sams Club Direct	CF081029	Membership Fee and Snacks for Training Classes	Paid by Check # 285989		10/29/2008	12/19/2008	01/05/2009	11/30/2008	118.29	
4526 - Fifth Third Bank	CR12-31-08	1464 Credit Due	Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009	02/11/2009	(12.00)	
4526 - Fifth Third Bank	1449TFEB09	Mastercard 01/31/09 to 2/24/09 Acct 1449 Tony	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	120.00	
4526 - Fifth Third Bank	1480MSApr09	Inv#1480 Mitzi Mastercard - 03/24/09 to 04/07/09 GMIS Membership	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	400.00	
4266 - Jon Kloese	07/13/09	JAN, FEB, MARCH ONLINE SUBSCRIPTION	Paid by Check # 289465		04/20/2009	04/20/2009	04/27/2009	04/20/2009	38.85	
1504 - International Computer Negotiations-Caucus	CAUM890314-09	INV #CAUM890314-09 Caucus Membership - Lorraine Chidester	Paid by Check # 292529		07/01/2009	08/12/2009	08/17/2009	08/12/2009	495.00	
4266 - Jon Kloese	09/10/09	internet Aug, Sept, Mileage 08/07/09, experts-exchange membersh	Paid by Check # 293595		09/16/2009	09/16/2009	09/28/2009	09/16/2009	38.85	
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	495.00	
4526 - Fifth Third Bank	1449TFNov09	Inv#1449TFNov09 - MasterCard Tony 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	85.00	
4266 - Jon Kloese	11/16/09	Association Dues & Internet Access	Paid by Check # 295252		11/18/2009	11/18/2009	11/23/2009	11/18/2009	25.90	
Account Total: General Association Dues			11 Invoice Transaction(s)							\$2,140.14
<u>Account: 60000 - Office Supplies</u>										
2233 - Hinckley Spring Water Co	1108166657825641	Bottled Water Service - IT Delivery 10/30 & 11/13/08	Paid by Check # 284950		11/15/2008	12/02/2008	12/08/2008	11/30/2008	22.94	
3578 - Warehouse Direct Office Products	775062-0	Name Plate/Base - Lindsay Reed	Paid by Check # 285669		12/02/2008	12/03/2008	12/22/2008	11/30/2008	17.95	
3578 - Warehouse Direct Office Products	775053-0	Replenish Office Supplies - IT	Paid by Check # 285669		12/01/2008	12/03/2008	12/22/2008	11/30/2008	215.18	
4526 - Fifth Third Bank	1480MSNov08A	Mastercard Mitzi Acct 5569-2600-0306-1480 11/19/08 to 11/30/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	11/30/2008	14.51	
3578 - Warehouse Direct Office Products	788582-0	Office Supplies - Please fax to Margaret Dawson's attention	Paid by Check # 286053		12/12/2008	12/19/2008	01/05/2009	12/19/2008	37.67	
2233 - Hinckley Spring Water Co	1208166657825641	Bottled Water Service - IT Last Payment	Paid by Check # 285850		12/13/2008	12/19/2008	01/05/2009	12/19/2008	5.00	
1024 - Ice Mountain	08L0121743900	Bottled Water Service Acct #0121743900 777 E Fabyan	Paid by Check # 285859		12/16/2008	12/19/2008	01/05/2009	12/19/2008	12.20	
1024 - Ice Mountain	08L0121743884	Bottled Water Service Acct 0121743884 37 W 755 Rt 38	Paid by Check # 285859		12/16/2008	12/19/2008	01/05/2009	12/19/2008	15.13	

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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	08L0121743843	Bottled Water Service Acct 0121743843 719 S Batavia Ave	Paid by Check # 285859		12/16/2008	12/19/2008	01/05/2009	12/19/2008	29.76
4367 - William Lake	12/29/08	12/19/08 mileage, phone charger water,internet 11/09-12/09/08	Paid by EFT # 2720		01/07/2009	01/07/2009	01/20/2009	01/07/2009	6.00
3578 - Warehouse Direct Office Products	810780-0	Office and Computer Supplies - Jeff Hughes	Paid by Check # 286498		01/02/2009	01/06/2009	01/20/2009	01/06/2009	9.80
3578 - Warehouse Direct Office Products	810418-0	Office Supplies	Paid by Check # 286498		01/02/2009	01/12/2009	01/20/2009	01/12/2009	14.42
3578 - Warehouse Direct Office Products	810418-1	Office Supplies	Paid by Check # 286498		01/05/2009	01/12/2009	01/20/2009	01/12/2009	3.90
3578 - Warehouse Direct Office Products	209744-0	Over-the-Door Coat Hooks - Public Safety	Paid by Check # 286917		01/13/2009	01/14/2009	02/02/2009	01/14/2009	60.60
3578 - Warehouse Direct Office Products	213713-0	Office Supplies	Paid by Check # 286917		01/15/2009	01/14/2009	02/02/2009	01/14/2009	198.16
3578 - Warehouse Direct Office Products	213713-1	Office Supplies	Paid by Check # 286917		01/16/2009	01/14/2009	02/02/2009	01/14/2009	26.98
1024 - Ice Mountain	09A0121743900	Bottled Water Service Acct #0121743900 777 E Fabyan	Paid by Check # 286707		01/14/2009	01/14/2009	02/02/2009	01/14/2009	26.19
1024 - Ice Mountain	09A0121743843	Bottled Water Service Acct #0121743843 719 Batavia Ave Bldg B	Paid by Check # 286707		01/14/2009	01/14/2009	02/02/2009	01/14/2009	86.00
1024 - Ice Mountain	09A0121743884	Bottled Water Service Acct #0121743884 37W755 Rt 38 - A	Paid by Check # 286707		01/14/2009	01/14/2009	02/02/2009	01/14/2009	36.69
3578 - Warehouse Direct Office Products	224741-0	Office Supplies	Paid by Check # 287399		01/27/2009	02/05/2009	02/17/2009	02/05/2009	29.10
3578 - Warehouse Direct Office Products	224741-1	Office Supplies	Paid by Check # 287399		01/28/2009	02/05/2009	02/17/2009	02/05/2009	34.47
4526 - Fifth Third Bank	1423RFJan09	Mastercard 12/17/08 thru 1/31/09 Roger Acct 1423	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	92.16
3578 - Warehouse Direct Office Products	249449-0	Dry Erase Board for Jeff Hughes	Paid by Check # 287834		02/18/2009	02/17/2009	03/02/2009	02/17/2009	94.98
1024 - Ice Mountain	09B0121743843	Bottles Water Service Acct #0121743843 719 Batavia Ave Bldg B	Paid by Check # 287610		02/14/2009	02/17/2009	03/02/2009	02/17/2009	106.25
1024 - Ice Mountain	09B0121743900	Bottled Water Service Acct #0121743900 777 E Fabyan	Paid by Check # 287610		02/14/2009	02/17/2009	03/02/2009	02/17/2009	31.74
1024 - Ice Mountain	09B0121743884	Bottled Water service Acct #0121743884 37W755 Rt 38 - A	Paid by Check # 287610		02/14/2009	02/17/2009	03/02/2009	02/17/2009	39.16
5561 - Donna Mueller	02/19/9	12/26-01/25/09 internet & ace hardware	Paid by Check # 287697		02/20/2009	02/20/2009	03/02/2009	02/20/2009	47.98
3578 - Warehouse Direct Office Products	253967-0	Office Supplies	Paid by Check # 287834		02/23/2009	02/23/2009	03/02/2009	02/23/2009	99.55
3578 - Warehouse Direct Office Products	262209-0	Office Supplies	Paid by Check # 288310		03/03/2009	03/02/2009	03/16/2009	03/02/2009	13.16
3578 - Warehouse Direct Office Products	280032-0	INV #280032-0 Office Supplies	Paid by Check # 288796		03/19/2009	03/20/2009	03/30/2009	03/20/2009	125.30
3578 - Warehouse Direct Office Products	298206-0	INV #298206-0 Office Supplies	Paid by Check # 289674		04/07/2009	04/13/2009	04/27/2009	04/13/2009	68.76
1024 - Ice Mountain	09D0121743843	INV #09D0121743843 Bottled Water 719 S Batavia Ave Bldg B	Paid by Check # 289435		04/15/2009	04/13/2009	04/27/2009	04/13/2009	0.32
3578 - Warehouse Direct Office Products	309111-0	INV #309111-0 Office Supplies	Paid by Check # 289674		04/17/2009	04/21/2009	04/27/2009	04/21/2009	51.10
3578 - Warehouse Direct Office Products	309111-1	INV #309111-1 Office Supplies	Paid by Check # 289674		04/20/2009	04/21/2009	04/27/2009	04/21/2009	25.36
3578 - Warehouse Direct Office Products	327697-0	INV #327697-0 Office Supplies	Paid by Check # 290485		05/06/2009	05/11/2009	05/26/2009	05/11/2009	53.14
4526 - Fifth Third Bank	1464LCMay09	Mastercard 4/21/09 to 5/14/09 Acct#1464 Lorraine C	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	19.37
1024 - Ice Mountain	09E0121743900	INV #09E0121743900 FINAL PAYMENT Acct 0121743900 777 E Fabyan	Paid by Check # 290280		05/14/2009	05/15/2009	05/26/2009	05/15/2009	0.47
1024 - Ice Mountain	09E0121743843	INV #09E0121743843 Bottled Water Acct 0121743843 719 Batavia - B	Paid by Check # 290280		05/14/2009	05/15/2009	05/26/2009	05/15/2009	56.00
1024 - Ice Mountain	09E0121743884	INV #09E0121743884 Bottled Water Acct 0121743884 37W755 Rt38-A	Paid by Check # 290280		05/14/2009	05/15/2009	05/26/2009	05/15/2009	13.81
4526 - Fifth Third Bank	1464LCMay09A	Acct 1464 - MasterCard 05/15/09 to 06/02/09 - Lorraine	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	79.03
3578 - Warehouse Direct Office Products	350388-0	INV #350388-0 Office Supplies	Paid by Check # 291194		05/29/2009	06/08/2009	06/22/2009	06/08/2009	93.29
3578 - Warehouse Direct Office Products	360859-0	INV #360859-0 Office Supplies	Paid by Check # 291194		06/10/2009	06/12/2009	06/22/2009	06/12/2009	84.11

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4526 - Fifth Third Bank	1464LCJun09	Inv#1464LCJun09 MasterCard	06/03/09 to 06/15/09	Paid by EFT # 3915		06/15/2009	06/17/2009	06/22/2009	06/17/2009	68.92
1024 - Ice Mountain	09F0121743843	INV #09F0121743843 Acct 0121743843	Bottled Water	Paid by Check # 291385		06/16/2009	06/23/2009	07/06/2009	06/23/2009	53.11
		719 Batavia B								
1024 - Ice Mountain	09F0121743884	INV #09F0121743884 Acct 0121743884	Bottled Water	Paid by Check # 291385		06/16/2009	06/23/2009	07/06/2009	06/23/2009	12.65
		37W755 Rt38-A								
4526 - Fifth Third Bank	1464LCJun09A	Inv#1464LCJun09A Master Card	06/16/09 - 6/30/09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	64.50
4526 - Fifth Third Bank	1498RSJun09A	Inv#1498RSJun09A Master Card	06/16/09 - 06/30/09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	86.38
3578 - Warehouse Direct Office Products	386433-0	INV #386433-0 Office Supplies		Paid by Check # 291971		07/07/2009	07/07/2009	07/20/2009	07/07/2009	53.91
3578 - Warehouse Direct Office Products	399506-0	INV #399506-0 Office Supplies		Paid by Check # 292336		07/20/2009	07/20/2009	08/03/2009	07/20/2009	149.39
1024 - Ice Mountain	09G0121743884	INV #09G0121743884 Bottled Water	6/13-7/12/09	Paid by Check # 292161		07/15/2009	07/27/2009	08/03/2009	07/27/2009	13.54
		37W755 Rt 38 A								
1024 - Ice Mountain	09G0121743843	INV #09G0121743843 Bottled Water	6/13-7/12/09 719	Paid by Check # 292161		07/15/2009	07/27/2009	08/03/2009	07/27/2009	59.59
		Batavia B								
4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard	Lorraine 07/29/09 - 08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	46.31
3578 - Warehouse Direct Office Products	432177-0	INV #432177-0 Office Supplies		Paid by Check # 293081		08/20/2009	08/24/2009	09/10/2009	08/24/2009	346.71
3578 - Warehouse Direct Office Products	432177-1	INV #432177-1 Office Supplies		Paid by Check # 293081		08/21/2009	08/24/2009	09/10/2009	08/24/2009	10.16
1024 - Ice Mountain	09H0121743843	INV #09H0121743843 Bottled Water	7/13-8/12/09 719	Paid by Check # 292984		08/14/2009	08/25/2009	09/10/2009	08/25/2009	58.18
		Batavia B								
1024 - Ice Mountain	09H0121743884	INV #09H0121743884 Bottled Water	7/13-8/12/09	Paid by Check # 292984		08/14/2009	08/25/2009	09/10/2009	08/25/2009	10.65
		37W755 Rt 38 A								
3578 - Warehouse Direct Office Products	435748-0	INV #435748-0 Office Supplies	CREDIT MEMO	Paid by Check # 293362		08/25/2009	09/08/2009	09/14/2009	09/08/2009	33.85
		C432177-0								
3578 - Warehouse Direct Office Products	442329-0	INV #442329-0 First Aid Supplies		Paid by Check # 293794		08/31/2009	09/21/2009	09/28/2009	09/21/2009	21.25
3578 - Warehouse Direct Office Products	442334-0	INV #442334-0 Custom Stamps		Paid by Check # 293794		09/10/2009	09/21/2009	09/28/2009	09/21/2009	79.00
1024 - Ice Mountain	09I0121743843	INV #09I0121743843 Bottled Water	8/13-9/12/09 719	Paid by Check # 293569		09/15/2009	09/21/2009	09/28/2009	09/21/2009	42.34
		Batavia B								
1024 - Ice Mountain	09I0121743884	INV #09I0121743884 Bottled Water	8/13-9/12/09	Paid by Check # 293974		09/15/2009	10/02/2009	10/13/2009	10/02/2009	13.14
		37W755 Rt38 A								
3578 - Warehouse Direct Office Products	466062-0	INV #466062-0 Office Supplies		Paid by Check # 294170		09/23/2009	10/02/2009	10/13/2009	10/02/2009	89.58
4526 - Fifth Third Bank	1423RFAug09A	Inv1423RFAug09A Mastercard	Roger 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	36.49
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard	Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	2,911.66
3578 - Warehouse Direct Office Products	496436-0	INV #496436-0 Office Supplies		Paid by Check # 295006		10/20/2009	10/23/2009	11/09/2009	10/23/2009	106.34
1024 - Ice Mountain	09J0121743843	INV #09J0121743843 Bottled Water	9/13-10/12/09	Paid by Check # 294800		10/14/2009	11/02/2009	11/09/2009	11/02/2009	42.44
		719 Batavia B								
1024 - Ice Mountain	09J0121743884	INV #09J0121743884 Bottled Water	9/13-10/12/09	Paid by Check # 294800		10/14/2009	11/02/2009	11/09/2009	11/02/2009	1.98
		37W755 Rt 38 A								
3578 - Warehouse Direct Office Products	520554-0	INV #520554-0 Office Supplies		Paid by Check # 295451		11/10/2009	11/13/2009	11/23/2009	11/13/2009	110.43
4526 - Fifth Third Bank	1472KBNov09	Inv#1472KBNov09 MasterCard	Karen 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	10.99
		Account Total: Office Supplies		69 Invoice Transaction(s)						\$6,631.18
		Account: 60020 - Computer Related Supplies								
4526 - Fifth Third Bank	1423RFDec08	Mastercard Roger Acct 5569-2600-0306-1423	12/01/08 to 12/16/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	155.83
3578 - Warehouse Direct Office Products	810780-0	Office and Computer Supplies - Jeff Hughes		Paid by Check # 286498		01/02/2009	01/06/2009	01/20/2009	01/06/2009	105.21

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3095 - Datalink Corp	I173210	Tapes for Paul N - LTO Gen 3 w/Bar4 Code Labels Start @ #100800	Paid by Check # 286192		01/05/2009	01/12/2009	01/20/2009	01/12/2009	1,980.00
1041 - Dell Marketing LP	XD354F8P4	Replenish Supply - Toner Cartridges - Tech PC-Burkhalter	Paid by Check # 286634		01/07/2009	01/14/2009	02/02/2009	01/14/2009	156.00
4191 - Tech Depot	040133769	Toner - Per quote # B09014421 - Karen Burkhalter	Paid by Check # 286884		01/09/2009	01/14/2009	02/02/2009	01/14/2009	60.30
1040 - CDW Government Inc	MZD3760	8PT Workgroup Switch - Sheriff - Tech Network-Zakosek	Paid by Check # 286581		01/20/2009	01/27/2009	02/02/2009	01/27/2009	88.25
4191 - Tech Depot	B090113393V1	Patch Cables - Tech PC - Burkhalter	Paid by Check # 287372		01/23/2009	02/09/2009	02/17/2009	02/09/2009	263.00
4191 - Tech Depot	B09019657V1	Black Printer Toner - Carissa Fortin - Replace Stock	Paid by Check # 287372		01/21/2009	02/09/2009	02/17/2009	02/09/2009	243.92
4526 - Fifth Third Bank	6703DBJan09	Mastercard 12/17/08 thru 1/31/09 Dave B Acct 6703	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	33.30
4526 - Fifth Third Bank	1423RFJan09	Mastercard 12/17/08 thru 1/31/09 Roger Acct 1423	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009	02/10/2009	169.99
1041 - Dell Marketing LP	XD48P2K53	Replacement AC Adapter and Auto Charger Kit for Mitch Radman	Paid by Check # 287541		02/09/2009	02/17/2009	03/02/2009	02/17/2009	107.28
4526 - Fifth Third Bank	1423RFFeb09	Mastercard 01/31/09 to 2/24/09 Acct 1423 Roger	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	193.48
4526 - Fifth Third Bank	1472KBFEb09	Mastercard 01/31/09 to 2/24/09 Acct 1472 Karen	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	62.95
4526 - Fifth Third Bank	6703DBFEb09	Mastercard 01/31/09 to 2/24/09 Acct 6703 Dave B	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	45.00
3578 - Warehouse Direct Office Products	253967-0	Office Supplies	Paid by Check # 287834		02/23/2009	02/23/2009	03/02/2009	02/23/2009	16.15
1135 - Konica Minolta Business Solutions	211815367	ESP Power filter for Konica 6501 in ITD Copy Center	Paid by Check # 287652		02/17/2009	02/23/2009	03/02/2009	02/23/2009	248.00
4191 - Tech Depot	B090213051V1	Screen Cleaner for Jeff Hughes for PS Laptops Quote B09024029	Paid by Check # 288272		02/18/2009	03/02/2009	03/16/2009	03/02/2009	15.54
1345 - JDM Infrastructure LLC	474934.01	UPS for Konica Fiery in ITD Copy Center	Paid by Check # 288073		02/24/2009	03/02/2009	03/16/2009	03/02/2009	178.00
3578 - Warehouse Direct Office Products	262209-0	Office Supplies	Paid by Check # 288310		03/03/2009	03/02/2009	03/16/2009	03/02/2009	11.50
1041 - Dell Marketing LP	XD52NCFT8	3V Battery - Tech PC - Carissa Fortin	Paid by Check # 287965		03/03/2009	03/02/2009	03/16/2009	03/02/2009	1.99
1604 - Motorola Inc	13721726	Radio Programming Cable	Paid by Check # 288152		03/03/2009	03/02/2009	03/16/2009	03/02/2009	136.14
4526 - Fifth Third Bank	1480MSFeb09A	Master card Mitzi Acct 1480 2/24/09to3/9/09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	85.98
4526 - Fifth Third Bank	1472KBFeb09A	Master card Karen Acct 1472 2/24/09to3/9/09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	119.97
4526 - Fifth Third Bank	1449AFFeb09A	Master card Tony Acct 1449 2/24/09to3/9/09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	32.24
5540 - The Tree House Inc	10958	INV #10958 - Cyan Toner	Paid by Check # 288760		03/09/2009	03/17/2009	03/30/2009	03/17/2009	190.90
1040 - CDW Government Inc	NLM7761	INV #NLM7761 DVI Cables for ITD Operations	Paid by Check # 288420		03/09/2009	03/17/2009	03/30/2009	03/17/2009	46.89
1720 - Ace Hardware - Geneva	01436063	Acct #GE144797 WIRING DONE-PHD-A. Smith CREDIT MEMO 2/28/09	Paid by Check # 288840		03/23/2009	03/26/2009	04/13/2009	03/26/2009	26.49
4663 - Hardware.com	UHIN603491	INV #UHIN603491 Fiber Patch Cables - M Radman - Quote 1-2RL8PJ	Paid by Check # 288997		03/24/2009	03/26/2009	04/13/2009	03/26/2009	247.80
4663 - Hardware.com	UNIN603499	INV #UNIN603499 Fiber Patch Cables - Mitch Radman	Paid by Check # 288997		03/25/2009	03/26/2009	04/13/2009	03/26/2009	474.80
3186 - Insight Public Sector	1100050361	APC UPS Battery-Fortin CREDIT MEMO #1100067939	Paid by Check # 289019		09/30/2008	03/26/2009	04/13/2009	03/26/2009	24.34
3186 - Insight Public Sector	1100050099	APC UPS Battery-Fortin CREDIT MEMO #1000056071	Paid by Check # 289019		09/29/2008	03/26/2009	04/13/2009	03/26/2009	24.34
1040 - CDW Government Inc	NQX6202	INV #NQX6202 Video Cards for Operations Staff - L. Pompa	Paid by Check # 288897		03/31/2009	04/03/2009	04/13/2009	04/03/2009	551.59
5746 - InteGreat Technology	1261	INV #1261 APC UPS for IT staff desktop	Paid by Check # 289021		04/04/2009	04/03/2009	04/13/2009	04/03/2009	173.95
4526 - Fifth Third Bank	1423RFApr09	Inv#1423 Roger Mastercard 03/24/09 to 04/07/09	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	150.47
4526 - Fifth Third Bank	1449TFApr09	Inv#1449TonyF-CompSupplies,Air & Lunch 03/24/09-04/07/09	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	79.97
3578 - Warehouse Direct Office Products	310113-0	INV #310113-0 Toner Solid Ink Sticks for D. Bulkley	Paid by Check # 289674		04/20/2009	04/21/2009	04/27/2009	04/21/2009	205.60
1041 - Dell Marketing LP	XCXCRMJW8	INV #XCXCRMJW8 Toner Cartridges - Development-	Paid by Check # 289358		10/20/2008	04/21/2009	04/27/2009	04/21/2009	356.20

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		Burkhalter							
4526 - Fifth Third Bank	1423RFApr09a	Mastercard Roger F Acct 1423 04/07/09 to 04/20/09	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	271.98
4526 - Fifth Third Bank	1498RSApr09a	Mastercard Robert 04/07/2009 to 04/20/2009	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	234.71
1720 - Ace Hardware - Geneva	01449171	Acct #GE144797 Doc #01449171 Forest Preserve Rack - Radman	Paid by Check # 289723		04/23/2009	04/27/2009	05/11/2009	04/27/2009	45.15
1720 - Ace Hardware - Geneva	01449737	Acct #GE144797 Doc #01449737 Forest Preserve Rack - Smith	Paid by Check # 289723		04/24/2009	04/27/2009	05/11/2009	04/27/2009	32.58
5618 - Interstate All Battery Center (RAD Inc)	20435865 RI	INV #20435865 RI Battery Charger/Cups - Public Safety - Bulkley	Paid by EFT # 3611		04/21/2009	04/27/2009	05/11/2009	04/27/2009	295.52
4191 - Tech Depot	B090414478V1	INV #B090414478V1 Phaser 6250 Printer Imaging Unit - M. Strike	Paid by Check # 290059		04/21/2009	04/27/2009	05/11/2009	04/27/2009	278.68
3578 - Warehouse Direct Office Products	327697-0	INV #327697-0 Office Supplies	Paid by Check # 290485		05/06/2009	05/11/2009	05/26/2009	05/11/2009	25.15
2145 - Global Gov /Education Solutions Inc	W66218390102	INV #W66218390102 Replenish Supply of Flash Drives - Burkhalter	Paid by Check # 290258		05/02/2009	05/11/2009	05/26/2009	05/11/2009	566.29
4295 - NAPA Auto Parts - South Elgin	466477	INV #466477 In Car Camera Accessories - Franklin	Paid by Check # 290341		05/14/2009	05/11/2009	05/26/2009	05/11/2009	104.10
4526 - Fifth Third Bank	1480MSMay09	Mastercard 4/21/09 to 5/14/09 Acct#1480 Mitzi S	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	39.99
4526 - Fifth Third Bank	6703DBMay09	Mastercard 4/21/09 to 5/14/09 Acct#6703 Dave B	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	5.00
4526 - Fifth Third Bank	1472KBMay09	Mastercard 4/21/09 to 5/14/09 Acct#1472 Karen B	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	40.97
4526 - Fifth Third Bank	1498RFMay09	Mastercard 4/21/09 to 5/14/09 Acct#1498 Robert S	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	210.79
4526 - Fifth Third Bank	1464LCMay09	Mastercard 4/21/09 to 5/14/09 Acct#1464 Lorraine C	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	121.38
4526 - Fifth Third Bank	1449TFMay09	Mastercard 4/21/09 to 5/14/09 Acct#1449 Tony F	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	755.32
1040 - CDW Government Inc	PBH4050	INV #PBH4050 DVD-R Discs - Eric Gwillim	Paid by EFT # 3695		05/11/2009	05/15/2009	05/26/2009	05/15/2009	23.70
1720 - Ace Hardware - Geneva	01463997	Acct #GE144797 Doc #01463997 - PHONE JACKS - SMITH	Paid by Check # 290506		05/19/2009	06/01/2009	06/10/2009	06/01/2009	5.97
4526 - Fifth Third Bank	1423RFMay09A	Acct 1423 - MasterCard 05/15/09 to 06/02/09 - Roger	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	973.60
4526 - Fifth Third Bank	6703DBMay09A	Acct 6703 - MasterCard 05/15/09 to 06/02/09 - Dave B	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	33.06
4191 - Tech Depot	B090518124V1	INV #B090518124V1 UPS Battery Backup - Burkhalter	Paid by Check # 291161		05/26/2009	06/08/2009	06/22/2009	06/08/2009	167.48
5540 - The Tree House Inc	12635	INV #12635 Toner for Dell 1815 Printer - Burkhalter	Paid by Check # 291168		06/04/2009	06/12/2009	06/22/2009	06/12/2009	59.00
1041 - Dell Marketing LP	XD893PFF5	INV #XD893PFF5 Quote 492767636 - Replace stock Burkhalter Toner	Paid by Check # 291319		06/16/2009	06/23/2009	07/06/2009	06/23/2009	78.00
5540 - The Tree House Inc	12872	INV #12872 Toner for Printer - Strike	Paid by Check # 291558		06/23/2009	06/29/2009	07/06/2009	06/29/2009	190.90
1894 - Global Equipment Co Inc	103108591	INV #103108591 Hearing Protection	Paid by Check # 291363		06/18/2009	06/29/2009	07/06/2009	06/29/2009	34.54
4526 - Fifth Third Bank	1423RFJun09A	Inv#1423RFJun09A Master Card 06/16/09-06/30/09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	1,090.90
4526 - Fifth Third Bank	1472KBJun09A	Inv#1472KBJun09A Master card 06/16/09 - 06/30/09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	190.00
3578 - Warehouse Direct Office Products	386439-0	INV #386439-0 CD-Rs	Paid by Check # 291971		07/07/2009	07/07/2009	07/20/2009	07/07/2009	14.86
4191 - Tech Depot	B090622740V1	INV #B090622740V1 Replacement Battery Cartridge	Paid by Check # 292305		07/07/2009	07/20/2009	08/03/2009	07/20/2009	61.97
3578 - Warehouse Direct Office Products	399506-0	INV #399506-0 Office Supplies	Paid by Check # 292336		07/20/2009	07/20/2009	08/03/2009	07/20/2009	14.86
4526 - Fifth Third Bank	1423RFJul09	Inv#1423RFJul09 Mastercard Roger 07/01/09-07/28/09	Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009	07/28/2009	37.48
4526 - Fifth Third Bank	1498RSJul09	Inv#1498RSJul09 Mastercard Robert 07/01/09-07/28/09	Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009	07/28/2009	429.03
4526 - Fifth Third Bank	1472KBJul09	Inv#1472KBJul09 Mastercard Karen 07/01/09-07/28/09	Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009	07/28/2009	881.45
4526 - Fifth Third Bank	1464LCJul09	Inv#1464LCJul09 Mastercard Lorraine 07/01/09-07/28/09	Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009	07/28/2009	216.82
1720 - Ace Hardware - Geneva	01451493	Acct #GE144797	Paid by Check # 292379		04/27/2009	08/10/2009	08/17/2009	08/10/2009	8.09
2145 - Global Gov /Education Solutions	W75021480101	INV #W75021480101 DC/AC Vehicle Power Inverters-	Paid by Check # 292498		07/28/2009	08/10/2009	08/17/2009	08/10/2009	301.99

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Inc		Public Safety							
1191 - Alarm Detection Systems Inc	SI-322992	INV #SI-322992 Acct #13181 Key Fobs	Paid by EFT # 4330		07/27/2009	08/10/2009	08/17/2009	08/10/2009	404.88
1040 - CDW Government Inc	PSQ6532	INV #PSQ6532 Tapes - Tec Network	Paid by EFT # 4347		07/28/2009	08/10/2009	08/17/2009	08/10/2009	1,470.00
4526 - Fifth Third Bank	1423RFAug09	Inv#1423RFAug09 MasterCard Roger 07/29/09-08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	479.84
4526 - Fifth Third Bank	1472KBAug09	Inv#1472KBAug09 MasterCard Karen 07/29/009-08/11/2009	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	119.96
4526 - Fifth Third Bank	6703DBAug09	Inv#6703DBAug09 MasterCard Dave B 07/29/09 - 08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	14.99
4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard Lorraine 07/29/09 - 08/11/09	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	649.98
2388 - Edward Mitch Radman	08/18/09	07/05-08/04/09 internet, 08/10-08/13/09 mileage	Paid by Check # 292847		08/18/2009	08/18/2009	08/24/2009	08/18/2009	4.93
1720 - Ace Hardware - Geneva	01504754	Acct #GE144797 INCAR VIDEO INSTALL - BULKLEY	Paid by Check # 292909		08/07/2009	08/24/2009	09/10/2009	08/24/2009	45.97
4191 - Tech Depot	B09085273V1	INV #B09085273V1 Computer Related Supplies-Front Desk	Paid by Check # 293065		08/13/2009	08/24/2009	09/10/2009	08/24/2009	288.54
3825 - JEM Computers, Inc.	93370	INV #93370 Computer Interface Modules	Paid by Check # 292993		08/10/2009	08/25/2009	09/10/2009	08/25/2009	765.00
1720 - Ace Hardware - Geneva	01512437	Acct #GE144797 Tape/Tubing for Wiring at JJC - A. Smith	Paid by Check # 292909		08/25/2009	08/25/2009	09/10/2009	08/25/2009	12.98
4526 - Fifth Third Bank	1464LCJul09A	Mastercard for Lorraine 07/28/2009	Paid by EFT # 4495		08/26/2009	08/26/2009	09/10/2009	08/26/2009	950.00
1728 - Resource Data Systems	90376	INV #90376 IT - ADF Pick Roller/Pad Kit for HDI#29933-Bulkley	Paid by Check # 294092		09/23/2009	10/02/2009	10/13/2009	10/02/2009	59.95
5540 - The Tree House Inc	14929	INV #14929 Toner Cartridges for Applications Printer	Paid by Check # 294138		09/30/2009	10/02/2009	10/13/2009	10/02/2009	622.40
4526 - Fifth Third Bank	1472KBAug09A	Inv1472KBAug09A Karen B Mastercard 08/11/09 - 10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	677.45
4526 - Fifth Third Bank	1498RSAug09A	Inv1498RSAug09A Mastercard Robert 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	519.03
4526 - Fifth Third Bank	1423RFAug09A	Inv1423RFAug09A Mastercard Roger 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	1,667.65
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	693.06
2145 - Global Gov /Education Solutions Inc	W82249670101	INV #W82249670101 Graphic Cards for PC Replacement	Paid by Check # 294367		10/10/2009	10/13/2009	10/28/2009	10/13/2009	164.97
1958 - Computer Sports Group Inc	54332	INV #54332 Video Communication System/Tablet/Case-Tax Sale	Paid by Check # 294310		10/14/2009	10/13/2009	10/28/2009	10/13/2009	405.00
4526 - Fifth Third Bank	1498RSOct09	Inv#1498RSOct09 - Mastercard Robert - 10/05/09-10/20/09	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	765.00
4526 - Fifth Third Bank	1423RFOct09	Inv#1423RFOct09 - MasterCard Roger - 10/05/2009-10/20/2009	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	30.05
4526 - Fifth Third Bank	1449TFOct09	Inv#1449TFOct09 - MasterCard Tony - 10/05/2009-10/20/2009	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	72.99
1040 - CDW Government Inc	QPW6181	INV #QPW6181 - Wireless Keyboard and Mouse	Paid by EFT # 5012		10/21/2009	10/23/2009	11/09/2009	10/23/2009	87.19
1720 - Ace Hardware - Geneva	01540151	Doc#01540151 Acct GE144797 - Batteries to replace stock	Paid by Check # 294653		10/26/2009	10/23/2009	11/09/2009	10/23/2009	52.70
5540 - The Tree House Inc	15562	INV #15562 IT - Toner for Roger's Printer Xerox Phaser 6180	Paid by Check # 294980		10/26/2009	11/02/2009	11/09/2009	11/02/2009	719.45
4367 - William Lake	11/08/09	Conference/Oper Supp/Internet Reimburse	Paid by EFT # 5170		11/09/2009	11/09/2009	11/23/2009	11/09/2009	53.30
3578 - Warehouse Direct Office Products	496436-1	INV #496436-1 Office Supplies	Paid by Check # 295451		10/21/2009	11/13/2009	11/23/2009	11/13/2009	7.66
1041 - Dell Marketing LP	XDFWMX5J1	INV #XDFWMX5J1 Replenish Keyboard Stock - Burkhalter	Paid by Check # 295162		11/05/2009	11/13/2009	11/23/2009	11/13/2009	220.00

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4526 - Fifth Third Bank	1464LCNov09	Inv#1464LCNov09 MasterCard Lorraine 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	197.75	
4526 - Fifth Third Bank	1480MSNov09	Inv#1480MSNov09 MasterCard Mitzi 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	65.00	
Account Total: Computer Related Supplies			103 Invoice Transaction(s)							\$27,192.34
<u>Account: 60060 - Computer Software- Non Capital</u>										
1040 - CDW Government Inc	MZP0300	Software - Peggy Stover Per Quote# MSP4344 PGP DT PROF9 MNT RNWL	Paid by Check # 287026		01/22/2009	02/05/2009	02/17/2009	02/05/2009	39.99	
1040 - CDW Government Inc	NDQ9440	Software Acrobat Pro per Quote #NBB7851 - Lake	Paid by Check # 287492		02/05/2009	02/17/2009	03/02/2009	02/17/2009	1,349.92	
4526 - Fifth Third Bank	1464LCFeb09A	Master card Lorraine Acct 1464 2/24/09to3/9/09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	317.69	
4526 - Fifth Third Bank	1464LCApr09	Inv#1464 Lorraine Mastercard 03/24/09 to 4/7/09 Software	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	62.69	
4526 - Fifth Third Bank	1464LCMay09A	Acct 1464 - MasterCard 05/15/09 to 06/02/09 - Lorraine	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	99.90	
4526 - Fifth Third Bank	1472KBMay09A	Acct 1472 - MasterCard 05/15/09 to 06/02/09 - Karen	Paid by EFT # 3822		06/02/2009	06/03/2009	06/10/2009	06/03/2009	198.00	
5829 - FusionStorm	INV135671	INV135671 DameWare Mini Remote Control V6 - Public Safety	Paid by Check # 290991		05/20/2009	06/08/2009	06/22/2009	06/08/2009	340.00	
1040 - CDW Government Inc	QDQ1588	INV #QDQ1588 IT - Adobe Web Prem CS4 Win Upg WP1 L2	Paid by EFT # 4654		09/04/2009	09/17/2009	09/28/2009	09/17/2009	958.00	
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	411.91	
Account Total: Computer Software- Non Capital			9 Invoice Transaction(s)							\$3,778.10
<u>Account: 60070 - Computer Hardware- Non Capital</u>										
3186 - Insight Public Sector	1100066864	Computer Supplies - per quote#: 211034989 - Carissa Fortin	Paid by Check # 286727		01/08/2009	01/14/2009	02/02/2009	01/14/2009	122.65	
4191 - Tech Depot	B09013392V1	Marble Mouse - Public Safety - Tech PC-Burkhalter	Paid by Check # 286884		01/08/2009	01/14/2009	02/02/2009	01/14/2009	315.40	
2145 - Global Gov /Education Solutions Inc	W56178020101	Hard Drives - Fahnestock - Tech PC-Burkhalter	Paid by Check # 287110		01/23/2009	02/05/2009	02/17/2009	02/05/2009	617.19	
1041 - Dell Marketing LP	XD3M9PPN1	Hard Drives - Fahnestock - Tech PC-Burkhalter	Paid by Check # 287067		01/21/2009	02/05/2009	02/17/2009	02/05/2009	539.95	
1040 - CDW Government Inc	NBZ0986	3 Modems for Finance System - Tech Network - Jon Kloese	Paid by Check # 287026		01/28/2009	02/09/2009	02/17/2009	02/09/2009	86.45	
1040 - CDW Government Inc	NCQ7733	3 Modems for Finance System - Tech Network - Jon Kloese	Paid by Check # 287026		02/02/2009	02/09/2009	02/17/2009	02/09/2009	48.15	
1040 - CDW Government Inc	NFT7709	Printer for Roger F - Quote BB-011309 Xerox Phaser 6180DN	Paid by Check # 287492		02/11/2009	02/17/2009	03/02/2009	02/17/2009	319.82	
1345 - JDM Infrastructure LLC	474731.01	Printer for Tony Franklin	Paid by Check # 288073		02/23/2009	03/02/2009	03/16/2009	03/02/2009	408.00	
4526 - Fifth Third Bank	1456GEMar09	Mastercard Gary #1456 03/09/09 to 03/24/09	Paid by EFT # 3241		03/24/2009	03/24/2009	03/30/2009	03/24/2009	74.00	
1041 - Dell Marketing LP	XD5M1RKP1	INV #XD5M1RKP1 Hard Drives for Image Server - J. Zakosek	Paid by Check # 288943		03/19/2009	03/26/2009	04/13/2009	03/26/2009	343.96	
2234 - Hobi Int'l Inc	292002	INV #292002 Certified Destruction-Hard Drives-COC-Erickson	Paid by Check # 289426		04/08/2009	04/13/2009	04/27/2009	04/13/2009	250.00	
4526 - Fifth Third Bank	1472KBAug09	Inv#1472KBAug09 MasterCard Karen 07/29/009-08/11/2009	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	199.99	
2234 - Hobi Int'l Inc	293461	INV #293461 Laptop for Bar Association	Paid by Check # 293561		09/16/2009	09/17/2009	09/28/2009	09/17/2009	275.00	
1041 - Dell Marketing LP	XDCXX9722	INV #XDCXX9722 Surge Protectors and Batteries for Laptops	Paid by Check # 293492		09/04/2009	09/17/2009	09/28/2009	09/17/2009	174.00	
1041 - Dell Marketing LP	XDD1CDF14	INV #XDD1CDF14 Surge Protectors and Batteries for	Paid by Check # 293492		09/04/2009	09/17/2009	09/28/2009	09/17/2009	48.86	

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1041 - Dell Marketing LP	XDDMD11F7	Laptops INV #XDDMD11F7 Laptop/Replicator/Stand- Environmental Mgmt	Paid by Check # 293926		09/27/2009	10/06/2009	10/13/2009	10/06/2009	198.00
1041 - Dell Marketing LP	XDDWK7J29	INV #XDDWK7J29 IT-Mounting Kit for Flat Panel- Mitch WO#30603	Paid by Check # 294326		10/05/2009	10/13/2009	10/28/2009	10/13/2009	101.99
6347 - Zhai Network Parametrix LLC	10261017.01	INV #10261017.01 IT - Dual Video Card - Quote PWQ2761	Paid by Check # 295025		10/30/2009	11/02/2009	11/09/2009	11/02/2009	90.00
6107 - Southern Computer Warehouse (SCW)	0322568-IN	0322568-IN Digi Anywhere USB - For Call Track	Paid by Check # 295388		11/10/2009	11/13/2009	11/23/2009	11/13/2009	235.61
4526 - Fifth Third Bank	1423RFNov09	Inv#1423RFNov09 MasterCard Roger 10/20/09- 11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	182.73
Account Total: Computer Hardware- Non Capital			20 Invoice Transaction(s)						\$4,631.75
<u>Account: 60110 - Printing Supplies</u>									
2416 - McEvoy Press	11280801	Printing of 3 PT 2-color NCR for PHD Diane Roop- Copy Center-Reed	Paid by EFT # 2426		11/28/2008	12/02/2008	12/08/2008	11/30/2008	270.00
2416 - McEvoy Press	112808-02	Cutting/Printing Stick-on for the Sheriff Dept-Copy Center-Reed	Paid by EFT # 2535		11/28/2008	12/03/2008	12/22/2008	11/30/2008	120.00
2400 - Unisource Worldwide Inc	510-61462934	Replenish Paper Supply - IT Copy Center-Jill Reed	Paid by Check # 285649		11/24/2008	12/03/2008	12/22/2008	11/30/2008	199.00
2400 - Unisource Worldwide Inc	510-61555248	Paper Order for Copy Center	Paid by Check # 286042		12/17/2008	12/19/2008	01/05/2009	12/19/2008	1,080.80
2400 - Unisource Worldwide Inc	510-61555250	Paper Order for Copy Center	Paid by Check # 286484		12/31/2008	01/06/2009	01/20/2009	01/06/2009	690.00
1424 - R W Wilson Printing Co	63993	Envelope Printing COB - Castro, Mayer, Mihalec & Ford	Paid by Check # 286827		01/20/2009	01/14/2009	02/02/2009	01/14/2009	205.00
1424 - R W Wilson Printing Co	64005	Envelopes for Aurora and Elgin Branch Court	Paid by Check # 287308		02/03/2009	02/09/2009	02/17/2009	02/09/2009	102.50
2400 - Unisource Worldwide Inc	510-61662913	Replenish Paper Supplies - IT Copy Center-J. Reed	Paid by Check # 288292		02/23/2009	03/02/2009	03/16/2009	03/02/2009	2,171.64
3578 - Warehouse Direct Office Products	297112-0	INV #297112-0 Letterhead Boxes-PO #2009-879 EXCHANGED ITEM	Paid by Check # 290082		05/05/2009	05/05/2009	05/11/2009	05/05/2009	87.99
3578 - Warehouse Direct Office Products	294486-0	INV #294486-0 Letterhead Boxes - Copy Center - Reed	Paid by Check # 290485		04/06/2009	05/11/2009	05/26/2009	05/11/2009	115.80
2400 - Unisource Worldwide Inc	510-61787648	INV #510-61787648 Replenish Paper Supply-Reed	Paid by Check # 290469		05/04/2009	05/11/2009	05/26/2009	05/11/2009	375.00
1806 - Minuteman Press	24336	INV #24336 Outsourced NCR - Forest Preserve	Paid by Check # 291075		06/08/2009	06/12/2009	06/22/2009	06/12/2009	94.00
2400 - Unisource Worldwide Inc	510-61835128	INV #510-61835128 Replenish Paper Supply IT Copy Center-Reed	Paid by Check # 291176		05/29/2009	06/12/2009	06/22/2009	06/12/2009	1,722.48
1806 - Minuteman Press	24422	INV #24422 Outsourced-Development-Inspection Notice	Paid by Check # 291442		06/16/2009	06/23/2009	07/06/2009	06/23/2009	88.38
2400 - Unisource Worldwide Inc	510-61913423	INV #510-61913423 Replenish Paper Supply IT Copy Center - Reed	Paid by Check # 292321		07/17/2009	07/27/2009	08/03/2009	07/27/2009	1,356.45
1806 - Minuteman Press	24832	INV #24832 Business Cards - Jon Kloese	Paid by Check # 292216		07/27/2009	07/27/2009	08/03/2009	07/27/2009	50.00
1806 - Minuteman Press	25213	INV #25213 Business Cards - John Zakosek	Paid by Check # 293249		08/31/2009	09/03/2009	09/14/2009	09/03/2009	50.00
2400 - Unisource Worldwide Inc	510-61981293	INV #510-61981293 Replenish Paper Supply IT Copy Center	Paid by Check # 293345		08/24/2009	09/08/2009	09/14/2009	09/08/2009	1,371.88
1119 - Gordon Flesch Co Inc	0ML725	INV #0ML725 Staples for Canon ID#P1274	Paid by EFT # 4908		09/30/2009	10/13/2009	10/28/2009	10/13/2009	252.50
2400 - Unisource Worldwide Inc	510-61091763	INV #510-61091763 - Replenish paper supply for ITD Copy Center	Paid by Check # 294990		10/21/2009	10/23/2009	11/09/2009	10/23/2009	1,531.00
4526 - Fifth Third Bank	1456GENov09	Inv#1456GENov09 - MasterCard Gary 10/20/09- 11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	289.94
Account Total: Printing Supplies			21 Invoice Transaction(s)						\$12,224.36
<u>Account: 60150 - Microfilm Supplies</u>									

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3578 - Warehouse Direct Office Products	787216-0	Storage boxes ordered for Gary/ booking project	Paid by Check # 286053		12/11/2008	12/19/2008	01/05/2009	12/19/2008	1,482.50
1106 - Lason MPB/HOV Services LLC 774260	INV0221989	Microfilm Archive Storage 1871 - November 2008	Paid by EFT # 2622		11/30/2008	12/19/2008	01/05/2009	11/30/2008	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0223830	Microfilm Archive Storage 1871 December 2008	Paid by EFT # 2721		12/31/2008	01/12/2009	01/20/2009	01/12/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0226489	Microfilm Archive Storage 1871 - January 2009	Paid by EFT # 2953		01/31/2009	02/09/2009	02/17/2009	02/09/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0228085	Microfilm Archive Storage 1871 February 2009	Paid by EFT # 3154		02/28/2009	03/02/2009	03/16/2009	03/02/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0230032	INV0230032 Microfilm Archive Storage 1871 March 2009	Paid by EFT # 3496		03/31/2009	04/13/2009	04/27/2009	04/13/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0231839	INV0231839 Microfilm Archive Storage 1871 April 2009	Paid by EFT # 3731		04/30/2009	05/11/2009	05/26/2009	05/11/2009	298.32
4191 - Tech Depot	B09055486V1	INV #B09055486V1 Scanning Supplies	Paid by Check # 290454		05/08/2009	05/15/2009	05/26/2009	05/15/2009	35.83
1106 - Lason MPB/HOV Services LLC 774260	INV0233793	INV0233793 Microfilm Archive Storage 1871 May 09	Paid by EFT # 3937		05/31/2009	06/08/2009	06/22/2009	06/08/2009	298.32
3578 - Warehouse Direct Office Products	350388-0	INV #350388-0 Office Supplies	Paid by Check # 291194		05/29/2009	06/08/2009	06/22/2009	06/08/2009	83.71
1896 - Imaging Office Systems Inc	INV102416	INV102416 Replacement Parts for Kodak 3520 Scanner	Paid by Check # 292169		07/17/2009	07/20/2009	08/03/2009	07/20/2009	492.00
1896 - Imaging Office Systems Inc	INV102419	INV102419 Replacement Parts for Kodak 3520 Scanner	Paid by Check # 292169		07/17/2009	07/27/2009	08/03/2009	07/27/2009	660.00
1106 - Lason MPB/HOV Services LLC 774260	INV0235889	INV0235889 Microfilm Archive Storage 1871 Jun 09	Paid by EFT # 4510		06/30/2009	08/24/2009	09/10/2009	08/24/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0237446	INV0237446 Microfilm Archive Storage 1871 Jul 09	Paid by EFT # 4510		07/31/2009	08/24/2009	09/10/2009	08/24/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0239054	INV0239054 Microfilm Archive Storage 1871 Aug 09	Paid by EFT # 4601		08/31/2009	09/03/2009	09/14/2009	09/03/2009	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0240835	INV0240835 Microfilm Archive Storage 1871 September 09	Paid by EFT # 4924		09/30/2009	10/13/2009	10/28/2009	10/13/2009	298.32
1202 - Eastman Kodak Co	266118675	INV #266118675 Service Agreement I1420 Scanners 12/1/09-11/30/10	Paid by Check # 294747		10/04/2009	10/23/2009	11/09/2009	10/23/2009	1,984.00
1202 - Eastman Kodak Co	266118676	INV #266118676 Service Agreement Scanner 3520 12/1/09-11/30/10	Paid by Check # 294747		10/04/2009	10/23/2009	11/09/2009	10/23/2009	4,401.00
1202 - Eastman Kodak Co	266118677	INV #266118677 Service Agreement I620 Scanner 12/1/09-11/30/09	Paid by Check # 294747		10/04/2009	10/23/2009	11/09/2009	10/23/2009	3,780.00
1106 - Lason MPB/HOV Services LLC 774260	INV0242552	INV0242552 Microfilm Archive Storage 1871 Oct 09	Paid by EFT # 5173		10/31/2009	11/06/2009	11/23/2009	11/06/2009	298.32
Account Total: Microfilm Supplies			20 Invoice Transaction(s)						\$16,498.88
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	MKP8663	Powerware UPS Replacements ROE and Print Shop - Erickson	Paid by Check # 285280		11/14/2008	12/03/2008	12/22/2008	11/30/2008	452.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	3059	MBM 307A Folder with auto adjust	Paid by Check # 286793		12/30/2008	01/14/2009	02/02/2009	01/14/2009	2,930.93
1041 - Dell Marketing LP	XD3J56JD9	Latitude E4200 Laptop for COB-Jackie Tredup - M. Strike	Paid by Check # 286634		01/18/2009	01/27/2009	02/02/2009	01/27/2009	1,863.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	3222	Jogger for the ITD Copy Center	Paid by Check # 287247		01/23/2009	02/05/2009	02/17/2009	02/05/2009	1,702.00
1041 - Dell Marketing LP	XD3RM9KX8	Laptop - Phil Lewis COB - Mitzi Strike	Paid by Check # 287067		01/25/2009	02/05/2009	02/17/2009	02/05/2009	1,863.00

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3653 - Magik Technology Solutions Inc	2228	PowerEdge R900 Server - Tech Network-J.Kloese	Paid by EFT # 2957		01/12/2009	02/09/2009	02/17/2009	02/09/2009	14,689.00
1041 - Dell Marketing LP	XD51M59R6	PC Replacements RES #09-34 per Quote #468056557 - Burkhalter	Paid by Check # 287965		03/02/2009	03/02/2009	03/16/2009	03/02/2009	21,072.00
1041 - Dell Marketing LP	XD533C7M6	Terabyte Station - Mitzi Strike	Paid by Check # 287965		03/03/2009	03/10/2009	03/16/2009	03/10/2009	719.99
1041 - Dell Marketing LP	XD5FK2KN8	INV #XD5FK2KN8 Monitors KB-HDI24619 Quote 479589659 Dell 22" 220	Paid by Check # 288472		03/17/2009	03/20/2009	03/30/2009	03/20/2009	900.00
1041 - Dell Marketing LP	XD6MWDTT1	INV #XD6MWDTT1 2 Latitude E5400 Laptops - Development - Burkhal	Paid by Check # 289819		04/22/2009	04/27/2009	05/11/2009	04/27/2009	2,458.00
3653 - Magik Technology Solutions Inc	2331	INV #2331 Power Edge R900 Serve - Bid #08-019 - J. Kloese	Paid by EFT # 3846		05/06/2009	06/01/2009	06/10/2009	06/01/2009	14,689.00
5903 - Enovativegear, Inc.	E15610	INV #E15610 Computer Laptops Bid #09-033	Paid by Check # 290969		06/10/2009	06/12/2009	06/22/2009	06/12/2009	23,452.87
4191 - Tech Depot	B09064662V1	INV #B09064662V1 UPS for OEM Office Migration Project	Paid by Check # 291552		06/18/2009	06/29/2009	07/06/2009	06/29/2009	961.71
1041 - Dell Marketing LP	XD8M4PPX1	INV #XD8M4PPX1 Computer KDOT - Burkhalter	Paid by Check # 291319		06/24/2009	06/29/2009	07/06/2009	06/29/2009	873.00
1041 - Dell Marketing LP	XD8P38318	INV #XD8P38318 VIS Widescreen for 911 Backup Station	Paid by Check # 291702		06/28/2009	07/07/2009	07/20/2009	07/07/2009	408.00
1041 - Dell Marketing LP	XD8PX4W84	INV #XD8PX4W84 Graphics Card for 911 Backup Station	Paid by Check # 291702		06/29/2009	07/07/2009	07/20/2009	07/07/2009	126.89
1041 - Dell Marketing LP	XD91749J7	INV #XD91749J7 Laptop for Karen Burkhalter	Paid by Check # 291702		07/07/2009	07/10/2009	07/20/2009	07/10/2009	598.00
1041 - Dell Marketing LP	XD8X21388	INV #XD8X21388 Minitower Base for 911 Backup Station	Paid by Check # 291702		07/05/2009	07/10/2009	07/20/2009	07/10/2009	481.00
4191 - Tech Depot	B09064662V2	INV #B09064662V2 UPS for OEM Office Migration Project - Erickson	Paid by Check # 292305		07/17/2009	07/27/2009	08/03/2009	07/27/2009	57.27
1041 - Dell Marketing LP	XD8XJ8F52	INV #XD8XJ8F52 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 292105		07/06/2009	07/27/2009	08/03/2009	07/27/2009	7,024.00
1041 - Dell Marketing LP	XD8XJ92X4	INV #XD8XJ92X4 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 292105		07/06/2009	07/27/2009	08/03/2009	07/27/2009	7,024.00
1041 - Dell Marketing LP	XD8XJ9315	INV #XD8XJ9315 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 292105		07/06/2009	07/27/2009	08/03/2009	07/27/2009	3,512.00
1041 - Dell Marketing LP	XD9DJ4T48	INV #XD9DJ4T48 DC4-Replacement Domain Controller Server	Paid by Check # 292105		07/21/2009	07/27/2009	08/03/2009	07/27/2009	4,380.00
1041 - Dell Marketing LP	XD8XJ9331	Inv#XD8XJ9331 - PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 292105		07/06/2009	07/27/2009	08/03/2009	07/27/2009	3,512.00
1041 - Dell Marketing LP	XD9PX2C49	INV #XD9PX2C49 Dell Monitors	Paid by Check # 292463		07/30/2009	08/10/2009	08/17/2009	08/10/2009	9,000.00
1041 - Dell Marketing LP	XD9J7D4N8	INV #XD9J7D4N8 Server - Replacement - Devnet Tax Server	Paid by Check # 292463		07/23/2009	08/10/2009	08/17/2009	08/10/2009	7,706.00
1041 - Dell Marketing LP	XDC7J5NX7	INV #XDC7J5NX7 Vostro 1720 Laptop for COB-Sylvia Leonberger	Paid by Check # 292955		08/14/2009	08/24/2009	09/10/2009	08/24/2009	38.00
4191 - Tech Depot	B09064662V3	INV #B09064662V3 UPS for OEM Office Migration Project	Paid by Check # 293065		08/10/2009	08/24/2009	09/10/2009	08/24/2009	191.41
1041 - Dell Marketing LP	XDCF95WD3	INV #XDCF95WD3 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167		08/21/2009	09/03/2009	09/14/2009	09/03/2009	7,024.00
1041 - Dell Marketing LP	XDCF95WJ8	INV #XDCF95WJ8 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167		08/21/2009	09/03/2009	09/14/2009	09/03/2009	3,512.00
1041 - Dell Marketing LP	XDCK73T48	INV #XDCK73T48 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167		08/25/2009	09/03/2009	09/14/2009	09/03/2009	3,512.00
1041 - Dell Marketing LP	XDCK73TK7	INV #XDCK73TK7 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167		08/25/2009	09/03/2009	09/14/2009	09/03/2009	7,024.00
1041 - Dell Marketing LP	XDCK73TT6	INV #XDCK73TT6 PC Replacements RES #09-34 per	Paid by Check # 293167		08/25/2009	09/03/2009	09/14/2009	09/03/2009	3,512.00

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1041 - Dell Marketing LP	XDCCK73W55	Quote #468056557 INV #XDCCK73W55 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167			08/25/2009	09/03/2009	09/14/2009 09/03/2009	7,024.00
1041 - Dell Marketing LP	XDCC85669	INV #XDCC85669 ITD-PDU per Quote 502676331- Zakosek Part#A0968837	Paid by Check # 293167			08/19/2009	09/03/2009	09/14/2009 09/03/2009	3,740.00
1041 - Dell Marketing LP	XDC31XF51	INV #XDC31XF51 Monitors/Soundbars-911 Relocation WorkOrder#28102	Paid by Check # 293167			08/09/2009	09/03/2009	09/14/2009 09/03/2009	1,124.05
1041 - Dell Marketing LP	XDCD6K731	INV #XDCD6K731 Vostro 1720 Laptop for COB-Sylvia Leonberger	Paid by Check # 293167			08/20/2009	09/03/2009	09/14/2009 09/03/2009	1,230.00
1041 - Dell Marketing LP	XDCD5X1J7	INV #XDCD5X1J7 Monitors&Soundbars - WO#29331 Quote 501176241 K	Paid by Check # 293167			08/20/2009	09/03/2009	09/14/2009 09/03/2009	1,045.00
1041 - Dell Marketing LP	XDCNKP749	INV #XDCNKP749 6TB NAS Devices-Sheriff Department-Public Safety	Paid by Check # 293167			08/27/2009	09/03/2009	09/14/2009 09/03/2009	2,258.00
1041 - Dell Marketing LP	XDCR4NPP3	INV #XDCR4NPP3 Laptops/Environmental Mgmt per Work Order #29638	Paid by Check # 293167			08/30/2009	09/08/2009	09/14/2009 09/08/2009	2,059.98
1041 - Dell Marketing LP	XDCP1J871	INV #XDCP1J871 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167			08/28/2009	09/08/2009	09/14/2009 09/08/2009	3,512.00
1041 - Dell Marketing LP	XDCP1JJK5	INV #XDCP1JJK5 PC Replacements RES #09-34 per Quote #468056557	Paid by Check # 293167			08/28/2009	09/08/2009	09/14/2009 09/08/2009	7,024.00
1041 - Dell Marketing LP	XDD1K4TW9	INV #XDD1K4TW9 PC Replacements RES #09-34	Paid by Check # 293492			09/04/2009	09/17/2009	09/28/2009 09/17/2009	7,024.00
1041 - Dell Marketing LP	XDD1K4W37	INV #XDD1K4W37 PC Replacements RES #09-34	Paid by Check # 293492			09/04/2009	09/17/2009	09/28/2009 09/17/2009	3,512.00
1041 - Dell Marketing LP	XDD1PK5F5	INV #XDD1PK5F5 PC Replacements RES #09-34	Paid by Check # 293492			09/06/2009	09/17/2009	09/28/2009 09/17/2009	396.00
1025 - New World Systems, Inc.	0000065194	INV #0000065194 Bar Code Replacement Hardware	Paid by EFT # 4716			08/31/2009	09/17/2009	09/28/2009 09/17/2009	700.00
1041 - Dell Marketing LP	XDCXFCWX2	INV #XDCXFCWX2 Computers- KDOT per Work Order #29745	Paid by Check # 293492			09/03/2009	09/17/2009	09/28/2009 09/17/2009	2,619.00
1040 - CDW Government Inc	QCL5744	INV #QCL5744 RAMSAN for Tax Administration - Treasurer	Paid by EFT # 4654			08/31/2009	09/17/2009	09/28/2009 09/17/2009	13,488.41
1041 - Dell Marketing LP	XDD5PPCJ8	INV #XDD5PPCJ8 Replacement Backup Server/Network Adaptor-Neitzel	Paid by Check # 293492			09/13/2009	09/21/2009	09/28/2009 09/21/2009	710.41
1041 - Dell Marketing LP	XDDNJJP6	INV #XDDNJJP6 OptiPlex Minitowers-ITD Desktop Support-WO#30306	Paid by Check # 293926			09/29/2009	10/02/2009	10/13/2009 10/02/2009	2,619.00
1041 - Dell Marketing LP	XDDN3DXF5	INV #XDDN3DXF5 Laptop for Jon Kloese per Work Order #30303	Paid by Check # 293926			09/28/2009	10/02/2009	10/13/2009 10/02/2009	989.00
1041 - Dell Marketing LP	XDDN1JPC4	INV #XDDN1JPC4 Laptop/Replicator/Stand- Environmental Mgmt	Paid by Check # 293926			09/28/2009	10/06/2009	10/13/2009 10/06/2009	1,029.99
1041 - Dell Marketing LP	XDD9MKXX5	INV #XDD9MKXX5 Replacement Backup Server/Network Adaptor	Paid by Check # 294326			09/17/2009	10/13/2009	10/28/2009 10/13/2009	25.00
1958 - Computer Sports Group Inc	54332	INV #54332 Video Communication System/Tablet/Case-Tax Sale	Paid by Check # 294310			10/14/2009	10/13/2009	10/28/2009 10/13/2009	2,989.00
1041 - Dell Marketing LP	XDDKJFNM7	INV #XDDKJFNM7 Replacement Backup Server/Network Adaptor	Paid by Check # 294326			09/25/2009	10/13/2009	10/28/2009 10/13/2009	2,483.00
1107 - Hipskind Technology Solutions Group Inc	251698	INV #251698 Monitors w/Sound Bars Quote 104420	Paid by EFT # 5159			10/29/2009	11/13/2009	11/23/2009 11/13/2009	3,022.35
1041 - Dell Marketing LP	XDJ186WX8	INV #XDJ186WX8 Laptops for COB Members	Paid by Check # 295162			11/08/2009	11/13/2009	11/23/2009 11/13/2009	16,038.00
Account Total: Computers			57 Invoice Transaction(s)						\$243,931.26
Account: 70020 - Computer Software- Capital									
1958 - Computer Sports Group Inc	244671	INV #244671 Video Conferencing Equipment -Sheriff Lobby/Court101	Paid by Check # 293478			09/21/2009	09/21/2009	09/28/2009 09/21/2009	4,189.00

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6334 - ZOHO Corporation	1012874	INV #1012874 Eventlog Analyzer software for servers	Paid by Check # 295461		11/03/2009	11/13/2009	11/23/2009	11/13/2009	1,525.00
Account Total: Computer Software- Capital			2 Invoice Transaction(s)						\$5,714.00
<u>Account: 70030 - Computer Software License Cost</u>									
3679 - Tushaus Computer Services, Inc.	1074209	Oracle Captovation WebCapture Software/Maintenance - Erickson	Paid by Check # 286900		01/20/2009	01/16/2009	02/02/2009	11/30/2008	1,950.00
Account Total: Computer Software License Cost			1 Invoice Transaction(s)						\$1,950.00
<u>Account: 70050 - Printers</u>									
1728 - Resource Data Systems	89847	INV #89847 Xerox Phaser 3600N - Laser Printer	Paid by Check # 291901		06/30/2009	07/07/2009	07/20/2009	07/07/2009	3,600.00
5806 - Florida Micro LLC	92591	INV #92591 Duplex Scanners - Sheriff Warrants	Paid by EFT # 4254		07/14/2009	07/27/2009	08/03/2009	07/27/2009	1,702.08
1040 - CDW Government Inc	QGB5247	INV #QGB5247 Replacement Printer for E911 KaneComm	Paid by EFT # 4879		09/14/2009	10/13/2009	10/28/2009	10/13/2009	2,745.88
1041 - Dell Marketing LP	XDFNM9CN8	INV #XDFNM9CN8 Printer Replacement - Quote 507821309	Paid by Check # 295162		10/29/2009	11/06/2009	11/23/2009	11/06/2009	1,194.00
1041 - Dell Marketing LP	XDFPFJ6F8	INV #XDFPFJ6F8 Printer Replacement - Quote 507821309	Paid by Check # 295162		10/30/2009	11/06/2009	11/23/2009	11/06/2009	874.00
Account Total: Printers			5 Invoice Transaction(s)						\$10,115.96
<u>Account: 70060 - Communications Equipment</u>									
1105 - United Radio Communication Inc	18059700	Spare Parts for Jail Radio	Paid by EFT # 2993		01/16/2009	02/05/2009	02/17/2009	02/05/2009	3,350.85
5618 - Interstate All Battery Center (RAD Inc)	20430183 RI	INV #20430183 RI Radio Batteries-Sheriff-Grommes	Paid by EFT # 3489		04/09/2009	04/13/2009	04/27/2009	04/13/2009	519.80
1174 - Communications Direct Inc	IN98503	INV #IN98503 CUST #11142 Mobile Radios/Antenna-Sheriff Dept	Paid by Check # 289349		03/27/2009	04/13/2009	04/27/2009	04/13/2009	523.00
4526 - Fifth Third Bank	1423RFApr09a	Mastercard Roger F Acct 1423 04/07/09 to 04/20/09	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,399.94
4526 - Fifth Third Bank	1449TFApr09a	Mastercard Tony F 04/07/09 to 04/20/09	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	59.99
5806 - Florida Micro LLC	87533	INV #87533 Transceiver for the Brocade Switch - Shive	Paid by Check # 290241		04/22/2009	05/11/2009	05/26/2009	05/11/2009	1,450.70
1020 - Maron Structure Technologies Inc	36073	INV #36073 Juniper Firewall Security	Paid by Check # 291062		05/31/2009	06/08/2009	06/22/2009	06/08/2009	4,456.25
1020 - Maron Structure Technologies Inc	36060	INV #36060 Shaped Bandwidth and Firewall - DuPage Tech Park	Paid by Check # 291062		05/31/2009	06/08/2009	06/22/2009	06/08/2009	12,362.50
1020 - Maron Structure Technologies Inc	36201	INV #36201 Netscreen/WAP (SBR) - Shive	Paid by Check # 291430		06/17/2009	06/23/2009	07/06/2009	06/23/2009	5,520.00
4663 - Hardware.com	UHIN604060	INV #UHIN604060 Modules for Core Switches	Paid by Check # 291372		06/11/2009	06/23/2009	07/06/2009	06/23/2009	11,035.00
1174 - Communications Direct Inc	18229	INV #18229 10 Portable Radios	Paid by Check # 291305		06/11/2009	06/29/2009	07/06/2009	06/29/2009	6,550.00
1020 - Maron Structure Technologies Inc	36337	INV #36337 Cisco Switches Resolution #09-196	Paid by Check # 291814		06/30/2009	07/07/2009	07/20/2009	07/07/2009	41,934.18
4663 - Hardware.com	UHIN604265	INV #UHIN604265 Modules for Core Switches - Shive	Paid by Check # 292149		07/14/2009	07/20/2009	08/03/2009	07/20/2009	525.00
4663 - Hardware.com	UHIN604414	INV #UHIN604414 GIS Switch	Paid by Check # 292509		08/03/2009	08/10/2009	08/17/2009	08/10/2009	17,873.35
4663 - Hardware.com	UHIN604436	INV #UHIN604436 ITD - Quote #1-2XPOAA - 10GBASE-SR X2 Module	Paid by Check # 292509		08/04/2009	08/10/2009	08/17/2009	08/10/2009	3,380.00
1020 - Maron Structure Technologies Inc	36201-2nd	INV #36201-2nd Netscreen/WAP (SBR)	Paid by Check # 293012		06/17/2009	08/25/2009	09/10/2009	08/25/2009	5,520.00
4663 - Hardware.com	UHIN604569	INV #UHIN604569 LR Modules - GC JC Coursewave - Shive	Paid by EFT # 4587		08/24/2009	09/03/2009	09/14/2009	09/03/2009	6,475.00
1020 - Maron Structure Technologies Inc	36072	INV #36072 Netscreen/WAP (SBR) - Shive	Paid by Check # 293237		05/31/2009	09/03/2009	09/14/2009	09/03/2009	5,750.00
1386 - Graybar (Electric Co Inc)	943078575	INV #943078575 ITD - Course Wave Optic Module - Quote 209245481	Paid by Check # 293196		08/19/2009	09/03/2009	09/14/2009	09/03/2009	1,858.55
1958 - Computer Sports Group Inc	244671	INV #244671 Video Conferencing Equipment -Sheriff Lobby/Court101	Paid by Check # 293478		09/21/2009	09/21/2009	09/28/2009	09/21/2009	7,653.00

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4663 - Hardware.com	UHIN604758	INV #UHIN604758 Transceivers per Quote #1-2YDD6Y - Shive	Paid by EFT # 4690		09/15/2009	09/21/2009	09/28/2009	09/21/2009	4,950.00
1020 - Maron Structure Technologies Inc	37274	INV #37274 Juniper Switch/Module - Tech Infrastructure	Paid by Check # 294027		09/18/2009	10/02/2009	10/13/2009	10/02/2009	14,547.50
1107 - Hipskind Technology Solutions Group Inc	251674	INV #251674 Juniper Equipment for Connectivity Improvement	Paid by EFT # 4915		09/30/2009	10/13/2009	10/28/2009	10/13/2009	13,964.00
Account Total: Communications Equipment			23 Invoice Transaction(s)						\$171,658.61
<u>Account: 70080 - Office Furniture</u>									
1289 - Affordable Office Interiors	9232	INV #9232 CHANGE ORDER #2 - ITD - Erickson	Paid by Check # 290868		06/05/2009	06/08/2009	06/22/2009	06/08/2009	82.00
1289 - Affordable Office Interiors	9231	INV #9231 Used furniture panel installation in ITD	Paid by Check # 290868		06/05/2009	06/08/2009	06/22/2009	06/08/2009	1,731.00
1289 - Affordable Office Interiors	9233	INV #9233 Change Order Request-Panels for ITD	Paid by Check # 290868		06/05/2009	06/08/2009	06/22/2009	06/08/2009	153.00
1330 - Heimann Carpentry & Interiors	1678	INV #1678 Install Door/Lockset Scanning Storage Room	Paid by Check # 291012		06/05/2009	06/12/2009	06/22/2009	06/12/2009	420.00
1289 - Affordable Office Interiors	9279	INV #9279 Panels and Overheads - IT Infrastructure	Paid by Check # 291229		06/11/2009	06/23/2009	07/06/2009	06/23/2009	1,069.00
1289 - Affordable Office Interiors	9278	INV #9278 Workstation-Sheriff Office-Grommes	Paid by Check # 291229		06/11/2009	06/23/2009	07/06/2009	06/23/2009	980.00
1289 - Affordable Office Interiors	9446	INV #9446 Additional Wall Panel - Shive	Paid by Check # 292011		07/02/2009	07/20/2009	08/03/2009	07/20/2009	148.00
3578 - Warehouse Direct Office Products	454956-0	INV #454956-0 Furniture for Conference Room-IT - Mitzi/Rogerr	Paid by Check # 295006		10/27/2009	11/02/2009	11/09/2009	11/02/2009	1,225.20
3578 - Warehouse Direct Office Products	509412-0	INV #509412-0 Furniture for Conference Room at IT	Paid by Check # 295451		11/10/2009	11/13/2009	11/23/2009	11/13/2009	373.56
Account Total: Office Furniture			9 Invoice Transaction(s)						\$6,181.76
<u>Account: 70090 - Office Equipment</u>									
1345 - JDM Infrastructure LLC	457935.01	2 Mobile Plasma TV Stands-Elections - Roger Fahnestock	Paid by Check # 285434		11/26/2008	12/03/2008	12/22/2008	11/30/2008	1,058.53
5440 - National Binding Supplies & Equipment Inc (NBS&E)	2867	MBM Cutter System for Copy Center finishing	Paid by Check # 285502		11/25/2008	12/03/2008	12/22/2008	11/30/2008	7,049.25
1040 - CDW Government Inc	MCM4322	COB Projector per Quote #MCJ1406 - Mitzi Strike	Paid by Check # 285752		10/16/2008	12/19/2008	01/05/2009	11/30/2008	4,614.99
Account Total: Office Equipment			3 Invoice Transaction(s)						\$12,722.77
<u>Account: 70100 - Copiers</u>									
1135 - Konica Minolta Business Solutions	212409502	INV #212409502 2 Copiers Auditor's Office and Sheriff's Record	Paid by Check # 291044		05/26/2009	06/08/2009	06/22/2009	06/08/2009	2,599.00
1135 - Konica Minolta Business Solutions	212414357	INV #212414357 Copier Di3510 for Auditor's Office	Paid by Check # 291044		05/15/2009	06/12/2009	06/22/2009	06/12/2009	2,199.00
Account Total: Copiers			2 Invoice Transaction(s)						\$4,798.00
Sub-Department Total: Information Technologies			797 Invoice Transaction(s)						\$1,551,843.87
Department Total: Information Technologies			797 Invoice Transaction(s)						\$1,551,843.87
<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	0933-004207989	540 RANDALL - TRASH PU 4/09	Paid by Check # 288845		03/31/2009	03/31/2009	04/13/2009	03/31/2009	150.00
1343 - Allied Waste Services	0480000661638	GOVT CTR - TRASH PU 5/09	Paid by Check # 289729		04/29/2009	04/29/2009	05/11/2009	04/29/2009	1,567.00
5716 - Vega Industrial Products LLC	6854	JC - TOILET TISSUE	Paid by Check # 292695		08/04/2009	08/04/2009	08/17/2009	08/04/2009	317.25
Account Total: Disposal and Water Softener Svcs			3 Invoice Transaction(s)						\$2,034.25
<u>Account: 52010 - Janitorial Services</u>									

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1046 - DuKane Contract Services Inc	116040	GOVT CTR - JANITORIAL		Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009 12/22/2008	5,150.00
1046 - DuKane Contract Services Inc	116151	GOVT CTR - JANITORIAL 1/09		Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009 01/21/2009	5,292.00
1046 - DuKane Contract Services Inc	116259	GOVT CTR - JANITORIAL 2/09		Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009 03/05/2009	5,292.00
1046 - DuKane Contract Services Inc	116362	GOVT CENTER - MAR JANITOR SVCS		Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009 03/19/2009	5,292.00
1046 - DuKane Contract Services Inc	116557	GOVT CTR - JANITORIAL SERVICES 5/09		Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009 05/08/2009	4,200.00
1046 - DuKane Contract Services Inc	116658	GOVT CTR - JANITORIAL 6/09		Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009 07/23/2009	4,200.00
1046 - DuKane Contract Services Inc	116775	GOVT CTR - JANITORIAL 7/09		Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009 07/23/2009	4,200.00
1046 - DuKane Contract Services Inc	116910	GOVT CTR - JANITORIAL 8/09		Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009 08/18/2009	4,200.00
5933 - Urban Elevator Service, Inc.	90762135	BLDG C - ELEV MAINT AGMT 8/09		Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009 08/18/2009	105.00
5933 - Urban Elevator Service, Inc.	90762130	BLDG A - ELEV MAINT AGMT 8/09		Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009 08/18/2009	119.00
1866 - Batteries Plus	128731	GOVT CTR - AA/AAA BATTERIES		Paid by EFT # 4446		08/18/2009	08/18/2009	08/24/2009 08/18/2009	85.44
1046 - DuKane Contract Services Inc	117008	GOVT CTR - JANI SVCS 9/09		Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009 09/14/2009	4,200.00
1257 - Rehm Electric Shop Inc	6416	BLDG A 3RD FLR INSTL MOTION SENSOR SWITCHES		Paid by Check # 294520		10/07/2009	10/07/2009	10/28/2009 10/07/2009	601.00
1046 - DuKane Contract Services Inc	117097	COURTHOUSE - JANI 10/09		Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009 10/19/2009	2,718.00
4009 - Smithereen Pest Management Services	674708	GOVT CTR - PEST CNTRL 10/09		Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009 10/19/2009	40.00
1046 - DuKane Contract Services Inc	117099	GOVT CTR - JANITORIAL 10/09		Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009 10/19/2009	4,200.00
1046 - DuKane Contract Services Inc	117245	GOVT CTR - JANITORIAL 11/09		Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009 11/16/2009	4,200.00
Account Total: Janitorial Services				17 Invoice Transaction(s)					\$54,094.44
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1565 - Lionheart Engineering PC	2018677	GOVT CTR - PARTS & LABOR TO XTEND BUS BARS		Paid by Check # 285011		11/22/2008	11/22/2008	12/08/2008 11/22/2008	2,207.98
1343 - Allied Waste Services	0480-000624533	GOVT CTR - TRASH SERVICE 12/08		Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008 12/02/2008	496.00
1081 - Bernhard & Son Landscape Inc	15915	GOVT CTR - PLOW/SALT 12/16-17/08		Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009 12/22/2008	1,220.00
1081 - Bernhard & Son Landscape Inc	15900	GOVT CTR - PLOW/SALT 12/15/08		Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009 12/22/2008	330.00
1081 - Bernhard & Son Landscape Inc	15823	GOVT CTR - PLOW/SALT 12/1/08		Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009 12/30/2008	550.00
1081 - Bernhard & Son Landscape Inc	15945	GOVT CTR - PLOW/SALT 12/21-22/08		Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009 12/30/2008	817.50
1081 - Bernhard & Son Landscape Inc	15930	GOVT CTR - PLOW/SALT 12/18-19-08		Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009 12/30/2008	1,330.00
2686 - K & D Sales & Service	30103	GOVT CTR - ROPE FOR SNOW BLOWER		Paid by Check # 285889		12/30/2008	12/30/2008	01/05/2009 12/30/2008	5.90
1081 - Bernhard & Son Landscape Inc	15960	GOVT CTR - PLOW/SALT 12/23-24/08		Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	1,412.50
1081 - Bernhard & Son Landscape Inc	15975	GOVT CTR - PLOW/SALT 12/26/08		Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	845.00
3761 - Martenson Turf Products, Inc.	29983	GOVT CTR - POWER THAW 12/29/08		Paid by Check # 286332		01/12/2009	01/12/2009	01/20/2009 01/12/2009	6,302.60
1081 - Bernhard & Son Landscape Inc	15991	GOVT CTR - PLOW/SALT 1/6/09		Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	137.50
1081 - Bernhard & Son Landscape Inc	16001	GOVT CTR - SALT/PLOW 1/7-8/09		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	880.00
1081 - Bernhard & Son Landscape Inc	16032	GOVT CTR - PLOW/SALT 1/12-13/09		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,065.00
1081 - Bernhard & Son Landscape Inc	16016	GOVT CTR - PLOW/SALT 1/9-11/09		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,275.00
1081 - Bernhard & Son Landscape Inc	16047	GOVT CTR - PLOW/SALT 1/14/09		Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009 01/23/2009	1,212.50
1081 - Bernhard & Son Landscape Inc	16062	GOVT CTR - PLOW/SALT 1/18-19/09 TOOK OFF \$688 DAMAGE TO RAILING		Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009 02/02/2009	27.00
1315 - Elgin Paper Co	510164	GOVT CTR - ICEMELT		Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009 02/02/2009	1,000.00
1315 - Elgin Paper Co	510626	GOVT CTR - ICEMELT		Paid by Check # 287081		02/05/2009	02/05/2009	02/17/2009 02/05/2009	2,000.00
1081 - Bernhard & Son Landscape Inc	16085	GOVT CTR - SALT/PLOW 1/28-29/09		Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009 02/05/2009	825.00
1081 - Bernhard & Son Landscape Inc	16132	GOVT CTR - PLOW/SALT 2/21-22/09		Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009 03/05/2009	1,157.50
Account Total: Repairs and Maintenance- Roads				21 Invoice Transaction(s)					\$25,096.98

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<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1632 - Aurora Window Cleaning Company	43874	GOVT CTR - WINDOW CLEANING	Paid by Check # 284805		12/01/2008	12/01/2008	12/08/2008	12/01/2008	3,040.00
1360 - Feece Oil Company	3093244	GOVT CTR - DIESEL FOR GENERATOR	Paid by Check # 284908		12/01/2008	12/01/2008	12/08/2008	12/01/2008	572.55
3529 - Geneva Glass Works	111908	GOVT CTR - GLASS & INSTALL	Paid by Check # 284927		12/01/2008	12/01/2008	12/08/2008	12/01/2008	200.00
1390 - Menards	5887	GOVT CTR - PLUMBING PARTS/MISC	Paid by Check # 285024		12/02/2008	12/02/2008	12/08/2008	12/02/2008	307.34
1662 - Lowes	911329	GOVT CTR - STOPPERS/WREATH/BULBS/ETC	Paid by Check # 285472		12/03/2008	12/03/2008	12/22/2008	12/03/2008	106.31
1720 - Ace Hardware - Geneva	1390101	GOVT CTR - HYDRAULIC FLUID/MISC	Paid by Check # 285211		12/03/2008	12/03/2008	12/22/2008	12/03/2008	143.03
1720 - Ace Hardware - Geneva	1382841	GOVT CTR - MISC PARTS	Paid by Check # 285211		12/03/2008	12/03/2008	12/22/2008	12/03/2008	42.13
1720 - Ace Hardware - Geneva	1376337	GOVT CTR - DOOR SET	Paid by Check # 285211		12/03/2008	12/03/2008	12/22/2008	12/03/2008	17.09
2640 - Sparks Engineering Svc/Reprographic	91905	REPRO FOR NEW GENERATOR BLDG C	Paid by Check # 285603		12/10/2008	12/10/2008	12/22/2008	12/10/2008	94.00
1257 - Rehm Electric Shop Inc	5987	GOVT CTR - REPAIR ELECTRIC HEATERS	Paid by Check # 285569		12/10/2008	12/10/2008	12/22/2008	12/10/2008	804.88
1817 - Tee Jay Svc Co Inc	82300	GOVT CTR - CLERK'S OFFICE BACK SWING DOOR -ADJ LATCH POSITION	Paid by Check # 285629		12/10/2008	12/10/2008	12/22/2008	12/10/2008	122.00
1390 - Menards	9568	GOVT CTR - MISC	Paid by Check # 285484		12/15/2008	12/15/2008	12/22/2008	12/15/2008	16.28
1966 - J A Sexauer	192546372	GOVT CTR - PLUMBING SUPPLIES	Paid by Check # 285878		12/17/2008	12/17/2008	01/05/2009	12/17/2008	33.72
1191 - Alarm Detection Systems Inc	25342-1056	BLDG F - 1-3/09	Paid by EFT # 2592		12/17/2008	12/17/2008	01/05/2009	12/17/2008	101.25
1191 - Alarm Detection Systems Inc	25600-1094	GOVT CTR - BUILDING C	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	127.08
1191 - Alarm Detection Systems Inc	25600-1095	GOVT CTR - BUILDING C SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	701.55
1191 - Alarm Detection Systems Inc	25600-1096	GOVT CTR - BUILDING C SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	296.46
1191 - Alarm Detection Systems Inc	25826-1147	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	479.49
1191 - Alarm Detection Systems Inc	25826-1148	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	337.05
1191 - Alarm Detection Systems Inc	25826-1149	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	172.80
1191 - Alarm Detection Systems Inc	25826-1150	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	331.92
1191 - Alarm Detection Systems Inc	25826-1151	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	13.53
1191 - Alarm Detection Systems Inc	25826-1152	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	120.99
1191 - Alarm Detection Systems Inc	25826-1153	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	31.74
1191 - Alarm Detection Systems Inc	25826-1154	GOVT CTR - BUILDING A SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	25.38
1191 - Alarm Detection Systems Inc	13181-1116	GOVT CTR - BUILDING B SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	13.53
1191 - Alarm Detection Systems Inc	13181-1115	GOVT CTR - BUILDING B SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	269.28
1191 - Alarm Detection Systems Inc	13181-1114	GOVT CTR - BUILDING B SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	517.44
1191 - Alarm Detection Systems Inc	13181-1113	GOVT CTR - BUILDING B SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	292.08
1191 - Alarm Detection Systems Inc	26512-1053	GOVT CTR - BUILDING E SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	454.95
1720 - Ace Hardware - Geneva	1399940	GOVT CTR - 3/10HP PUMP	Paid by Check # 285712		12/22/2008	12/22/2008	01/05/2009	12/22/2008	116.99
1662 - Lowes	102577	GOVT CTR - MISC PAINTING SUPPLIES	Paid by Check # 285910		12/22/2008	12/22/2008	01/05/2009	12/22/2008	17.53
4009 - Smithereen Pest Management Services	623712	GOVT CTR - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	40.00
1191 - Alarm Detection Systems Inc	25826-DEC	BLD A - SECURITY	Paid by EFT # 2592		12/22/2008	12/22/2008	01/05/2009	12/22/2008	44.77
1191 - Alarm Detection Systems Inc	132536-DEC	BLD B - SECURITY	Paid by EFT # 2592		12/22/2008	12/22/2008	01/05/2009	12/22/2008	204.75
1386 - Graybar (Electric Co Inc)	938645583	GOVT CTR - GE LIGHTING/BALLAST	Paid by Check # 285837		12/30/2008	12/30/2008	01/05/2009	12/30/2008	180.88
1720 - Ace Hardware - Geneva	1401645	GOVT CTR - FASTENERS	Paid by Check # 285712		12/30/2008	12/30/2008	01/05/2009	12/30/2008	3.92
1817 - Tee Jay Svc Co Inc	82703	GOVT CTR - PRESS WALL SWITCH/MICRO SWITCH	Paid by Check # 286027		12/30/2008	12/30/2008	01/05/2009	12/30/2008	161.00
1343 - Allied Waste Services	0480000631162	GOVT CTR - TRASH SERVICES - 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	496.00

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1817 - Tee Jay Svc Co Inc	82886	GOVT CTR - RADIO TRANSMITTER	Paid by Check # 286468		01/07/2009	01/07/2009	01/20/2009	01/07/2009	70.00
1558 - Sherwin Williams Store 3146	4617-5	JJC - PAINT	Paid by Check # 286440		01/07/2009	01/07/2009	01/20/2009	01/07/2009	93.32
1479 - Valley Lock Company Inc	45624	GOVT CTR - KEYS/TAGS	Paid by Check # 286491		01/07/2009	01/07/2009	01/20/2009	01/07/2009	34.92
1662 - Lowes	902755	GOVT CTR - MISC PATCHING/PAINTING SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	14.52
1662 - Lowes	902577	GOVT CTR - MISC PAINTING SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	17.53
1662 - Lowes	902536	GOVT CTR - PAINT SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	13.12
1662 - Lowes	902630	PAINTERS VAN - SNOWBRUSH	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	5.97
1398 - Schindler Elevator Corporation (Valley Elevator)	8102262457	BLG A - ELEVATOR PREV MAINT	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242570	BLD C - ELEVATOR PREV MAINT 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242569	BLD B - ELEVATOR PREV MAINT 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
4009 - Smithereen Pest Management Services	628463	GOVT CENTER - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	40.00
4009 - Smithereen Pest Management Services	628462	OLD COURTHOUSE - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	40.00
1689 - E&T Glass & Mirror Inc	A0076588	GOVT CTR - ALUM SCREEN MATERIALS	Paid by Check # 286642		01/20/2009	01/20/2009	02/02/2009	01/20/2009	32.53
1720 - Ace Hardware - Geneva	1410653	GOVT CTR - FAUCET AERATOR ADAPTR	Paid by Check # 286531		01/20/2009	01/20/2009	02/02/2009	01/20/2009	4.49
1720 - Ace Hardware - Geneva	1409692	GOVT CTR - KNIFE SNAPBLADE BULK	Paid by Check # 286531		01/20/2009	01/20/2009	02/02/2009	01/20/2009	11.26
2874 - Randall Pressure Systems Inc	I-46989-0	GOVT CTR - WIRE HOSE/MISC	Paid by Check # 286831		01/23/2009	01/23/2009	02/02/2009	01/23/2009	82.27
1720 - Ace Hardware - Geneva	1413850	GOVT CTR - MOEN PLASTIC CARTRIDGE	Paid by Check # 286531		01/23/2009	01/23/2009	02/02/2009	01/23/2009	22.49
1720 - Ace Hardware - Geneva	1413130	GOVT CTR - MISC	Paid by Check # 286531		01/23/2009	01/23/2009	02/02/2009	01/23/2009	17.06
1386 - Graybar (Electric Co Inc)	939035902	GOVT CTR - FLUOR LAMPS	Paid by Check # 286684		01/23/2009	01/23/2009	02/02/2009	01/23/2009	229.68
1386 - Graybar (Electric Co Inc)	939035901	GOVT CTR - FLUOR LAMPS	Paid by Check # 286684		01/23/2009	01/23/2009	02/02/2009	01/23/2009	436.12
1195 - RJ O'Neil Inc	1215-45120	MORGUE - NO HEAT	Paid by EFT # 2851		01/23/2009	01/23/2009	02/02/2009	01/23/2009	734.75
1195 - RJ O'Neil Inc	1215-45167	BLDG B - CIRC PUMP NOISY RPLCD COUPLER	Paid by EFT # 2851		01/23/2009	01/23/2009	02/02/2009	01/23/2009	293.50
1195 - RJ O'Neil Inc	1215-45415	BLDG B BOILER #1 - RPLCD IGNITER	Paid by EFT # 2851		01/23/2009	01/23/2009	02/02/2009	01/23/2009	210.00
1390 - Menards	17998	GOVT CTR - HANDTRUCKS	Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009	02/02/2009	79.00
1391 - Fox Valley Fire & Safety Co	483270	GOVT CTR - ANNUAL FIRE SYS PM - RPLCD 4 OUT OF DATE GAUGES	Paid by EFT # 2931		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,142.00
1391 - Fox Valley Fire & Safety Co	486263	GOVT CTR BLDG B - REPLACED GAUGES & SHUTOFF VALVES	Paid by EFT # 2931		02/02/2009	02/02/2009	02/17/2009	02/02/2009	528.00
1966 - J A Sexauer	194545513	GOVT CTR - DELTA FAUCET	Paid by Check # 287159		02/02/2009	02/02/2009	02/17/2009	02/02/2009	112.40
2470 - Ace Hardware-Aurora/Batavia	221971	JC - MAGNETIC LATCHES	Paid by Check # 286964		02/02/2009	02/02/2009	02/17/2009	02/02/2009	30.32
1479 - Valley Lock Company Inc	45716	GOVT CTR - KEYS	Paid by Check # 287390		02/05/2009	02/05/2009	02/17/2009	02/05/2009	67.75
1997 - Industrial Motor Service Corp	51825	BLDG C - MOTOR	Paid by Check # 287151		02/05/2009	02/05/2009	02/17/2009	02/05/2009	154.23
1720 - Ace Hardware - Geneva	1418524	GOVT CTR - ENVIRONMENTAL - SEALANT/SURGE SUPPRESSOR	Paid by Check # 286963		02/05/2009	02/05/2009	02/17/2009	02/05/2009	65.96
1390 - Menards	20438	GOVT CTR - PIPE/CLEANER	Paid by Check # 287223		02/10/2009	02/10/2009	02/17/2009	02/10/2009	33.25
1195 - RJ O'Neil Inc	1215-44834	Gov Ctr plumbing repairs	Paid by EFT # 3062		02/19/2009	02/19/2009	03/02/2009	02/19/2009	68.50
2921 - Emedco Inc	9308838464	Fire Exting. Cabinet/Cover	Paid by EFT # 3022		02/23/2009	02/23/2009	03/02/2009	02/23/2009	141.63
3251 - Mechanical Inc	CHI 145549	BOILER PROBLEM NEW FLOAT	Paid by Check # 287679		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,725.25
1390 - Menards	23953	Plywood	Paid by Check # 287680		02/24/2009	02/24/2009	03/02/2009	02/24/2009	11.19
1390 - Menards	24093	Plywood	Paid by Check # 287680		02/24/2009	02/24/2009	03/02/2009	02/24/2009	11.19
1390 - Menards	31210373	Hardware	Paid by Check # 287680		02/24/2009	02/24/2009	03/02/2009	02/24/2009	10.77

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1720 - Ace Hardware - Geneva	01423878	Fastners		Paid by Check # 287447	02/24/2009	02/24/2009	03/02/2009	02/24/2009	0.70
1330 - Heimann Carpentry & Interiors	1648	Treasurer ceiling tile		Paid by Check # 288039	02/26/2009	02/26/2009	03/16/2009	02/26/2009	3,850.00
3104 - Monaco Mechanical Inc	8953	HVAC repairs Bldg B		Paid by Check # 288147	02/26/2009	02/26/2009	03/16/2009	02/26/2009	110.61
1315 - Elgin Paper Co	509622	NEW JAIL - CLEANING SUPPLIES		Paid by Check # 287976	03/03/2009	03/03/2009	03/16/2009	03/03/2009	131.60
1720 - Ace Hardware - Geneva	1425877	GOVT CTR - MISC GLUE/ADHESIVE		Paid by Check # 287855	03/03/2009	03/03/2009	03/16/2009	03/03/2009	29.31
1195 - RJ O'Neil Inc	1215-44833	CORONER'S OFFICE - RPLCD XPANSION TANK & AUTOFILL		Paid by EFT # 3181	03/05/2009	03/05/2009	03/16/2009	03/05/2009	298.00
1720 - Ace Hardware - Geneva	1423878	GOVT CTR - FASTENERS		Paid by Check # 287855	03/05/2009	03/05/2009	03/16/2009	03/05/2009	0.70
4886 - Shaw Suburban Media	365602	BID AD JANITORIAL SUPPLIES		Paid by Check # 288241	03/05/2009	03/05/2009	03/16/2009	03/05/2009	26.40
4886 - Shaw Suburban Media	382044	BID AD FOR LAW MAINTENANCE		Paid by Check # 288241	03/05/2009	03/05/2009	03/16/2009	03/05/2009	33.60
4009 - Smithereen Pest Management Services	633045	GOVT CTR - PEST CNTRL - 2/09		Paid by Check # 288251	03/05/2009	03/05/2009	03/16/2009	03/05/2009	40.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267176	BLDG C - MO ELEV MAINT 2/09		Paid by Check # 288233	03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267175	BLDG B - MO ELEV MAINT 2/09		Paid by Check # 288233	03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102284630	BLDG A - MO ELEV MAINT 2/09		Paid by Check # 288233	03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40
1191 - Alarm Detection Systems Inc	25826 3/09	GOVT CTR - QTRLY ALARM CHARGES JAN-MAR 09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,078.18
1191 - Alarm Detection Systems Inc	26512 3/09	BLDG E QTRLY CHARGES 3/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	454.95
1191 - Alarm Detection Systems Inc	25600 3/09	BLDG C - QTRLY CHARGES 3/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,592.07
1191 - Alarm Detection Systems Inc	25342 3/09	BLDG F QTRLY CHARGES 3/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	101.25
1191 - Alarm Detection Systems Inc	132536 3/09	BLDG B - COUNTY CLERK ACCESS QTRLY CHARGES 3/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	204.75
1191 - Alarm Detection Systems Inc	13181 3/09	BLDG B - QTRLY CHARGES 3/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	77.13
1191 - Alarm Detection Systems Inc	25600-1097	BLDG C - QTRLY CHARGES 3-5/09		Paid by EFT # 3103	03/05/2009	03/05/2009	03/16/2009	03/05/2009	26.85
4886 - Shaw Suburban Media	370149	BID NOTICE FOR GENERATORS		Paid by Check # 288241	03/11/2009	03/11/2009	03/16/2009	03/11/2009	31.20
1343 - Allied Waste Services	0480000644522	GOVT CTR - FEB & MAR 09 TRASH PU		Paid by Check # 287863	03/11/2009	03/11/2009	03/16/2009	03/11/2009	1,004.00
1978 - Tri-Dim Filter Corp	861187	GOVT CTR - HVAC FILTERS		Paid by Check # 288773	03/10/2009	03/10/2009	03/30/2009	03/10/2009	1,365.00
1720 - Ace Hardware - Geneva	1428843	GOVT CTR - OUTLETS/SEALANT/GLUE/HEX KEYS		Paid by Check # 288368	03/12/2009	03/12/2009	03/30/2009	03/12/2009	75.79
3529 - Geneva Glass Works	30409	BLDG C - BRONZE UNIT BLDG B - CLEAR GLASS		Paid by Check # 288519	03/12/2009	03/12/2009	03/30/2009	03/12/2009	447.00
1546 - Thompsons Plumbing & Heating	11079	GOVT CTR - REPAIRED LEAKING GASKET ON STEAM LINE		Paid by Check # 288764	03/19/2009	03/19/2009	03/30/2009	03/19/2009	183.54
1546 - Thompsons Plumbing & Heating	11055	BLDG C - HOT WATER BACKFLOWING INTO COLD WATER...SHUT SINK OFF		Paid by Check # 288764	03/19/2009	03/19/2009	03/30/2009	03/19/2009	113.50
1720 - Ace Hardware - Geneva	1429889	GOVT CTR - ROOF SEALANT/FASTENERS		Paid by Check # 288368	03/19/2009	03/19/2009	03/30/2009	03/19/2009	27.04
1191 - Alarm Detection Systems Inc	25826mar	GOVT CENTER - BLD A SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,033.41
1191 - Alarm Detection Systems Inc	25826-1155	GOVT CTR - BLD A SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	479.49
1191 - Alarm Detection Systems Inc	13181-1119	GOVT CTR - BLD B SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	269.28
1191 - Alarm Detection Systems Inc	13181-1118	GOVT CENTER - BLD B SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	517.44
1191 - Alarm Detection Systems Inc	13181-1117	GOVT CENTER - BLD B SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	292.08
1191 - Alarm Detection Systems Inc	13181MAR	GOVT CENTER - BLD B SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	13.53
1191 - Alarm Detection Systems Inc	26512MAR	GOVT CENTER - BLD E SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	454.95
1191 - Alarm Detection Systems Inc	25600MAR	GOVT CENTER - BLD C SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,165.44
1191 - Alarm Detection Systems Inc	132536MAR	GOVT CENTER - BLD B CLERK SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	204.75
1191 - Alarm Detection Systems Inc	25342MAR	GOVT CENTER - BLD F SECURITY		Paid by EFT # 3213	03/19/2009	03/19/2009	03/30/2009	03/19/2009	101.25

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4009 - Smithereen Pest Management Services	637651	GOVT CENTER - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	40.00
2119 - Thompson Elevator Inspection Svc Inc	08-3372-3	719 BATAVIA - ANNUAL ELEV INSPECTION 7/08	Paid by Check # 288763		03/19/2009	03/19/2009	03/30/2009	03/19/2009	129.00
1662 - Lowes	902282	GOVT CTR - PAINTING & REPAIR SUPPLIES	Paid by Check # 288610		03/19/2009	03/19/2009	03/30/2009	03/19/2009	8.18
1558 - Sherwin Williams Store 3146	7657-8	GOVT CTR - PAINT	Paid by Check # 288718		03/19/2009	03/19/2009	03/30/2009	03/19/2009	93.60
1390 - Menards	26401	GOVT CTR - OIL/CARPET TAPE	Paid by Check # 289077		03/31/2009	03/31/2009	04/13/2009	03/31/2009	13.16
1479 - Valley Lock Company Inc	46246	GOVT CTR - KEYS & LOCKS	Paid by Check # 289214		03/31/2009	03/31/2009	04/13/2009	03/31/2009	401.21
1720 - Ace Hardware - Geneva	1433292	GOVT CTR - MISC	Paid by Check # 288840		03/31/2009	03/31/2009	04/13/2009	03/31/2009	43.06
4295 - NAPA Auto Parts - South Elgin	458872	GOVT CTR - HVAC BELTS	Paid by Check # 289090		04/02/2009	04/02/2009	04/13/2009	04/02/2009	308.56
1195 - RJ O'Neil Inc	1215-45986	BLDG B - AIR HAND CIRC PMP LEAKING/RPLCD BEARING ASSY	Paid by EFT # 3414		04/07/2009	04/07/2009	04/13/2009	04/07/2009	741.00
1720 - Ace Hardware - Geneva	1440253	GOVT CTR - CLOSET AUGER	Paid by Check # 289262		04/16/2009	04/16/2009	04/27/2009	04/16/2009	17.99
1720 - Ace Hardware - Geneva	1440366	GOVT CTR - FASTENERS	Paid by Check # 289262		04/16/2009	04/16/2009	04/27/2009	04/16/2009	4.25
1720 - Ace Hardware - Geneva	1442282	GOVT CTR - FILLER/PAINTBRUSH/SANDPAPER	Paid by Check # 289262		04/16/2009	04/16/2009	04/27/2009	04/16/2009	13.54
1390 - Menards	33753	GOVT CTR - FLOOD LIGHTS	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	61.93
4009 - Smithereen Pest Management Services	642697	GOVT CTR - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	40.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102330776	GOVT CTR - MO ELEV MAINT AGMT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311094	BLDG B - MO ELEV MAINT AGMT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311095	BLDG C - MO ELEV MAINT AGMT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1558 - Sherwin Williams Store 3146	8640-3	GOVT CTR - PAINT	Paid by Check # 289610		04/20/2009	04/20/2009	04/27/2009	04/20/2009	52.92
1256 - Carpetville Flooring Inc	Z097075	BLDG C - RUBBER STAIR TREAD/CARPET	Paid by Check # 289314		04/20/2009	04/20/2009	04/27/2009	04/20/2009	606.69
3359 - Don's Sharpening Centre Inc	Q22333	GOVT CTR - WHEEL ASSY	Paid by Check # 289360		04/20/2009	04/20/2009	04/27/2009	04/20/2009	224.30
3359 - Don's Sharpening Centre Inc	Q22335	GOVT CTR - BALL BEARING/SPACER/CASTER HUB	Paid by Check # 289360		04/20/2009	04/20/2009	04/27/2009	04/20/2009	201.74
1720 - Ace Hardware - Geneva	1446256	GOVT CTR - COUNTERSINK BITS	Paid by Check # 289262		04/20/2009	04/20/2009	04/27/2009	04/20/2009	15.80
1720 - Ace Hardware - Geneva	1446153	GOVT CTR - TAPPING BITS/FASTENERS	Paid by Check # 289262		04/20/2009	04/20/2009	04/27/2009	04/20/2009	12.87
1558 - Sherwin Williams Store 3146	8984-5	BLDG A - PAINT	Paid by Check # 290032		04/27/2009	04/27/2009	05/11/2009	04/27/2009	26.67
1195 - RJ O'Neil Inc	1215-46192	BLDG A 3RD FLR - AIR HANDLER WON'T SHUT OFF	Paid by EFT # 3647		04/27/2009	04/27/2009	05/11/2009	04/27/2009	458.00
1558 - Sherwin Williams Store 3146	9175-9	GOVT CTR - PAINT	Paid by Check # 290032		04/29/2009	04/29/2009	05/11/2009	04/29/2009	93.60
1720 - Ace Hardware - Geneva	1449876	GOVT CTR - PLUMBING PARTS	Paid by Check # 289723		05/04/2009	05/04/2009	05/11/2009	05/04/2009	26.94
1720 - Ace Hardware - Geneva	1452521	GOVT CTR - VARNISH/SAND PAPER	Paid by Check # 289723		05/04/2009	05/04/2009	05/11/2009	05/04/2009	17.98
1662 - Lowes	902231-1	GOVT CTR - MISC	Paid by Check # 289923		05/04/2009	05/04/2009	05/11/2009	05/04/2009	7.00
1662 - Lowes	911102	GOVT CTR - PAINTING SUPPLIES	Paid by Check # 289923		05/04/2009	05/04/2009	05/11/2009	05/04/2009	49.14
1195 - RJ O'Neil Inc	1215-46408	BLDG A - RPZ LEAKING IN BOILER RM	Paid by EFT # 3754		05/07/2009	05/07/2009	05/26/2009	05/07/2009	157.50
1662 - Lowes	901405	BLDG C - PAINTING SUPPLIES	Paid by Check # 290320		05/07/2009	05/07/2009	05/26/2009	05/07/2009	40.06
1257 - Rehm Electric Shop Inc	6210	GOVT CTR - RTU#1 BREAKER SWITCHED	Paid by Check # 290414		05/08/2009	05/08/2009	05/26/2009	05/08/2009	127.50
1257 - Rehm Electric Shop Inc	6212	BLDG C HANDICAPPED DOOR	Paid by Check # 290414		05/08/2009	05/08/2009	05/26/2009	05/08/2009	150.00
1720 - Ace Hardware - Geneva	1460138	GOVT CTR - MISC	Paid by Check # 290121		05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.76
4009 - Smithereen Pest Management Services	647949	GOVT CTR - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	40.00
1398 - Schindler Elevator Corporation	8102352500	BLDG A - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40

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(Valley Elevator)									
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335410	BLDG B - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335411	BLDG C - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40
1390 - Menards	40949	GOVT CTR - PLEATED FILTERS	Paid by Check # 290324		05/08/2009	05/08/2009	05/26/2009	05/08/2009	5.18
1391 - Fox Valley Fire & Safety Co	505877	GOVT CTR - FIRE SPRINKLER SYSTEM REPAIR	Paid by EFT # 3825		05/20/2009	05/20/2009	06/10/2009	05/20/2009	168.00
1720 - Ace Hardware - Geneva	01464669	fuse	Paid by Check # 290506		05/26/2009	05/26/2009	06/10/2009	05/26/2009	10.79
1390 - Menards	42556	PAINT	Paid by Check # 290693		05/26/2009	05/26/2009	06/10/2009	05/26/2009	9.75
1390 - Menards	42562	tape	Paid by Check # 290693		05/26/2009	05/26/2009	06/10/2009	05/26/2009	9.91
1315 - Elgin Paper Co	514234	TP dispensers	Paid by Check # 290598		05/28/2009	05/28/2009	06/10/2009	05/28/2009	174.95
1398 - Schindler Elevator Corporation (Valley Elevator)	8102374346	Bldg A elevator 6/09	Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102356988	Bldg B elevator	Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102356989	Bldg C elevator	Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	114.40
1257 - Rehm Electric Shop Inc	6235	mail room lights	Paid by Check # 290754		05/28/2009	05/28/2009	06/10/2009	05/28/2009	245.00
1390 - Menards	45916	plumbing supplies	Paid by Check # 290693		06/02/2009	06/02/2009	06/10/2009	06/02/2009	29.93
1662 - Lowes	02625	Painting supplies Yellow house Gov Ctr	Paid by Check # 290683		06/02/2009	06/02/2009	06/10/2009	06/02/2009	83.41
1720 - Ace Hardware - Geneva	01465862	Plumbing parts Gov Ctr	Paid by Check # 290506		06/02/2009	06/02/2009	06/10/2009	06/02/2009	23.18
3251 - Mechanical Inc	CHI146099	Service call to check for gas leak Gov Ctr	Paid by Check # 290692		06/02/2009	06/02/2009	06/10/2009	06/02/2009	343.00
4009 - Smithereen Pest Management Services	653502	719 Batavia ave pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	40.00
1720 - Ace Hardware - Geneva	01472225	Painting supplies	Paid by Check # 290864		06/04/2009	06/04/2009	06/22/2009	06/04/2009	9.88
1479 - Valley Lock Company Inc	46428	Keys	Paid by Check # 291183		06/04/2009	06/04/2009	06/22/2009	06/04/2009	44.13
1662 - Lowes	14537	Paint	Paid by Check # 291055		06/08/2009	06/08/2009	06/22/2009	06/08/2009	9.62
1662 - Lowes	02066	drywall repairs supplies	Paid by Check # 291055		06/08/2009	06/08/2009	06/22/2009	06/08/2009	50.33
1662 - Lowes	02624	Concrete, Cement	Paid by Check # 291055		06/11/2009	06/11/2009	06/22/2009	06/11/2009	11.20
1390 - Menards	47844	Storage shelving units	Paid by Check # 291068		06/11/2009	06/11/2009	06/22/2009	06/11/2009	10.05
1191 - Alarm Detection Systems Inc	253421058	alarm service Bldg F	Paid by EFT # 3886		06/11/2009	06/11/2009	06/22/2009	06/11/2009	101.25
1191 - Alarm Detection Systems Inc	SI321074	alarm service Bldg G	Paid by EFT # 3886		06/11/2009	06/11/2009	06/22/2009	06/11/2009	416.48
1343 - Allied Waste Services	0480000665276-5	GOVT CTR - TRASH PU 5/09	Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	06/17/2009	442.00
1257 - Rehm Electric Shop Inc	6255	OLD FOREST PRESERVE BLDG - RMV LIVE WIRES	Paid by Check # 291503		06/17/2009	06/17/2009	07/06/2009	06/17/2009	85.00
2527 - Best Vac	57079 159383	GOVT CTR - VACUUM BAGS	Paid by Check # 291255		06/17/2009	06/17/2009	07/06/2009	06/17/2009	29.98
1390 - Menards	48579	GOVT CTR - LIGHT BULBS	Paid by Check # 291433		06/17/2009	06/17/2009	07/06/2009	06/17/2009	13.99
1558 - Sherwin Williams Store 3146	6569-2	OLD FOREST PRESERVE BLDG - PAINT	Paid by Check # 291521		06/17/2009	06/17/2009	07/06/2009	06/17/2009	55.89
1479 - Valley Lock Company Inc	46654	OLD FOREST PRESERVE BLDG - REKEY & INSTALL	Paid by Check # 291577		06/17/2009	06/17/2009	07/06/2009	06/17/2009	1,025.32
1720 - Ace Hardware - Geneva	1477620	GOVT CTR - FUSE CARTRIDGES	Paid by Check # 291225		06/17/2009	06/17/2009	07/06/2009	06/17/2009	2.96
1315 - Elgin Paper Co	514905	GOVT CTR - TOILET PAPER DISPENSER	Paid by Check # 291336		06/17/2009	06/17/2009	07/06/2009	06/17/2009	69.98
3251 - Mechanical Inc	CHI146181	GOVT CTR - RPR/CERTIFY RPZ VLV IN BOILER ROOM	Paid by Check # 291432		06/17/2009	06/17/2009	07/06/2009	06/17/2009	432.23
2921 - Emedco Inc	9309632538	GOVT CTR - EXIT REPLACEMENT SIGNS	Paid by EFT # 4046		06/17/2009	06/17/2009	07/06/2009	06/17/2009	126.33
1662 - Lowes	914777	GOVT CTR - 50 PINT DEHUMIDIFIER	Paid by Check # 291429		06/22/2009	06/22/2009	07/06/2009	06/22/2009	199.00
3060 - Grainger Inc	9017097958	GOVT CTR - BULBS	Paid by EFT # 4056		06/22/2009	06/22/2009	07/06/2009	06/22/2009	51.00

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1866 - Batteries Plus	125421	GOVT CTR - EMERGENCY LIGHT BATTERIES	Paid by Check # 291252		06/25/2009	06/25/2009	07/06/2009	06/25/2009	67.50
1343 - Allied Waste Services	0551007204784-6	GOVT CTR - TRASH SERVICE - 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	1,142.00
1720 - Ace Hardware - Geneva	1486163	GOVT CTR - AIR DEFLECTORS/FLAPPERS/GLUE GUN	Paid by Check # 291613		07/01/2009	07/01/2009	07/20/2009	07/01/2009	36.58
1479 - Valley Lock Company Inc	46533	GOVT CTR - KEYS	Paid by Check # 291958		07/01/2009	07/01/2009	07/20/2009	07/01/2009	130.43
1558 - Sherwin Williams Store 3146	7025-4	GOVT CTR - PAINT	Paid by Check # 291917		07/06/2009	07/06/2009	07/20/2009	07/06/2009	32.54
1390 - Menards	55095	GOVT CTR - CFL BULBS/LEATHER BELTHOOK KEY/CLEANING DET	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	76.80
1558 - Sherwin Williams Store 3146	4439-4	GOVT CTR - MAIL/PRINTSHOP - PAINT	Paid by Check # 291917		07/13/2009	07/13/2009	07/20/2009	07/13/2009	172.83
1720 - Ace Hardware - Geneva	1493409	GOVT CTR - PATCH & COAT/BATTERY	Paid by Check # 291613		07/14/2009	07/14/2009	07/20/2009	07/14/2009	23.77
1720 - Ace Hardware - Geneva	1494908	GOVT CTR - GUTTER SEAL	Paid by Check # 292009		07/23/2009	07/23/2009	08/03/2009	07/23/2009	21.57
4009 - Smithereen Pest Management Services	659055	GOVT CTR - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	40.00
3183 - HP Products Corp (Kraft Paper Sales)	10532362	GOVT CTR - BOTTLES/SPRAYERS	Paid by EFT # 4269		07/23/2009	07/23/2009	08/03/2009	07/23/2009	8.69
1978 - Tri-Dim Filter Corp	907990-1	GOVT CTR - HVAC FILTERS	Paid by Check # 292316		07/27/2009	07/27/2009	08/03/2009	07/27/2009	882.00
1662 - Lowes	909094	GOVT CTR - PLUMBING PARTS	Paid by Check # 293608		09/09/2009	09/09/2009	09/28/2009	09/09/2009	1.41
4009 - Smithereen Pest Management Services	669477	GOVT CTR - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	40.00
5933 - Urban Elevator Service, Inc.	90863300	BLDG B - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	105.00
1662 - Lowes	902102	GOVT CTR - DRYWALL JOINT KNIFE	Paid by Check # 293608		09/14/2009	09/14/2009	09/28/2009	09/14/2009	8.97
1662 - Lowes	902482	GOVT CTR - MISC	Paid by Check # 293608		09/14/2009	09/14/2009	09/28/2009	09/14/2009	8.79
1558 - Sherwin Williams Store 3146	8551-8	GOVT CTR - PAINT	Paid by Check # 293731		09/14/2009	09/14/2009	09/28/2009	09/14/2009	44.64
1563 - Firestone Tire & Service Center	194442	MAIL VAN OIL CHANGE	Paid by Check # 293528		09/14/2009	09/14/2009	09/28/2009	09/14/2009	20.49
1720 - Ace Hardware - Geneva	1521904	GOVT CTR - DOOR STOPS	Paid by Check # 293392		09/16/2009	09/16/2009	09/28/2009	09/16/2009	6.29
1720 - Ace Hardware - Geneva	1522346	GOVT CTR - MISC	Paid by Check # 293392		09/16/2009	09/16/2009	09/28/2009	09/16/2009	7.19
1390 - Menards	74859	GOVT CTR - MISC	Paid by Check # 294028		09/23/2009	09/23/2009	10/13/2009	09/23/2009	27.04
1662 - Lowes	909230	GOVT CTR - MISC TOOLS	Paid by Check # 294428		10/07/2009	10/07/2009	10/28/2009	10/07/2009	122.26
1720 - Ace Hardware - Geneva	1531320	PRINT SHOP - DISTILLED WATER	Paid by Check # 294218		10/07/2009	10/07/2009	10/28/2009	10/07/2009	6.44
1978 - Tri-Dim Filter Corp	927233-2	GOVT CTR - FILTERS	Paid by Check # 294579		10/19/2009	10/19/2009	10/28/2009	10/19/2009	77.40
1978 - Tri-Dim Filter Corp	927233-1	GOVT CTR - FILTERS	Paid by Check # 294579		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,364.64
1558 - Sherwin Williams Store 3146	9523-6	GOVT CTR - PAINT	Paid by Check # 294948		10/27/2009	10/27/2009	11/09/2009	10/27/2009	62.52
1558 - Sherwin Williams Store 3146	9454-4	GOVT CTR - PAINT	Paid by Check # 294948		10/27/2009	10/27/2009	11/09/2009	10/27/2009	114.44
1479 - Valley Lock Company Inc	47187	GOVT CTR - LATCH/KEY	Paid by Check # 294994		10/27/2009	10/27/2009	11/09/2009	10/27/2009	20.21
1496 - Steiner Electric Co Inc	S003086859-001	E911 GENERATOR - WATER LEAKING IN FROM HOUSING	Paid by EFT # 5085		10/27/2009	10/27/2009	11/09/2009	10/27/2009	330.70
4295 - NAPA Auto Parts - South Elgin	496045	GOVT CTR BELTS FOR EQUIPMENT	Paid by Check # 295290		11/09/2009	11/09/2009	11/23/2009	11/09/2009	625.10
1662 - Lowes	911492	GOVT CTR - MISC	Paid by Check # 295264		11/09/2009	11/09/2009	11/23/2009	11/09/2009	26.52
1662 - Lowes	902460	JJC - PAINTING SUPPLIES	Paid by Check # 295264		11/09/2009	11/09/2009	11/23/2009	11/09/2009	27.88
1662 - Lowes	902302	GOVT CTR - PAINTING SUPPLIES	Paid by Check # 295264		11/09/2009	11/09/2009	11/23/2009	11/09/2009	20.19
1390 - Menards	84629	GOVT CTR - ORANGE MARKER FLAGS	Paid by Check # 295274		11/09/2009	11/09/2009	11/23/2009	11/09/2009	6.98
1386 - Graybar (Electric Co Inc)	944549045	GOVT CTR - LIGHT BULBS	Paid by Check # 295206		11/13/2009	11/13/2009	11/23/2009	11/13/2009	365.19
1390 - Menards	86347	GOVT CTR - POTHOLE PATCH	Paid by Check # 295274		11/16/2009	11/16/2009	11/23/2009	11/16/2009	142.35
1390 - Menards	86780	MAILROOM - HEATERS	Paid by Check # 295274		11/16/2009	11/16/2009	11/23/2009	11/16/2009	89.97
5933 - Urban Elevator Service, Inc.	M108240	GOVT CTR - MO ELEV MAINT AMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	105.00
5933 - Urban Elevator Service, Inc.	M108239	BLDG C - MO ELEV MAINT AGMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	105.00

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5933 - Urban Elevator Service, Inc.	M108232	BLDG A - MO ELEV MAINT AGMT		Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	119.00
4009 - Smithereen Pest Management Services	679743	GOVT CTR - PEST CONTROL 11/09		Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	40.00
1343 - Allied Waste Services	0551-007461637	GOVT CTR - TRASH SERVICE 11/09		Paid by Check # 295090		11/16/2009	11/16/2009	11/23/2009	11/16/2009	422.00
1662 - Lowes	911114	GOVT CTR -HOLIDAY DECORATIONS		Paid by Check # 295264		11/16/2009	11/16/2009	11/23/2009	11/16/2009	120.79
1390 - Menards	87972	GOVT CTR - HOLIDAY DECORATIONS		Paid by Check # 295274		11/16/2009	11/16/2009	11/23/2009	11/16/2009	79.96
1662 - Lowes	902221	BLDG G - PAINTING/REPAIR		Paid by Check # 295264		11/16/2009	11/16/2009	11/23/2009	11/16/2009	30.32
Account Total: Repairs and Maint- Buildings				235 Invoice Transaction(s)						\$51,096.51
<u>Account: 52120 - Repairs and Maint- Grounds</u>										
1720 - Ace Hardware - Geneva	13828??1	GOVT CTR - MISC		Paid by Check # 284779		11/21/2008	11/21/2008	12/08/2008	11/21/2008	42.13
1565 - Lionheart Engineering PC	2018125	GOVT CTR - LEVEL 1 & 2 MAINT/TEST		Paid by Check # 285011		11/22/2008	11/22/2008	12/08/2008	11/22/2008	540.00
3060 - Grainger Inc	9781756094	GOVT CTR - BREAKER KIT/TOILET RPR KIT/REPLACEMENT PARTS/MISC		Paid by EFT # 2408		11/22/2008	11/22/2008	12/08/2008	11/22/2008	1,941.69
3359 - Don's Sharpening Centre Inc	125184	GOCT CTR - V-BELTS		Paid by Check # 284895		11/22/2008	11/22/2008	12/08/2008	11/22/2008	13.54
1305 - NAPA Auto Parts - St. Charles	209017	GOVT CTR - BELTS		Paid by Check # 285039		11/25/2008	11/25/2008	12/08/2008	11/25/2008	16.61
1391 - Fox Valley Fire & Safety Co	474928	GOVT CTR - REPAIRED 3 DROPS, CLEARED AND BACK IN SERVICE		Paid by EFT # 2401		11/25/2008	11/25/2008	12/08/2008	11/25/2008	860.00
1662 - Lowes	911595	GOVT CTR - PINE GARLAND/CHRISTMAS TREES/SNOWBRUSHES		Paid by Check # 285472		12/03/2008	12/03/2008	12/22/2008	12/03/2008	76.46
1390 - Menards	7830	GOVT CTR - OIL/MISC		Paid by Check # 285484		12/03/2008	12/03/2008	12/22/2008	12/03/2008	88.24
1720 - Ace Hardware - Geneva	1391202	GOVT CTR - SNOW SHOVEL/SNOW PUSHER		Paid by Check # 285211		12/03/2008	12/03/2008	12/22/2008	12/03/2008	41.38
1257 - Rehm Electric Shop Inc	5996	GOVT CTR - INSTALL PARKING LOT LIGHTS PER GUS		Paid by Check # 285569		12/10/2008	12/10/2008	12/22/2008	12/10/2008	892.99
1081 - Bernhard & Son Landscape Inc	15839	GOVT CTR - PLOW/SALT 12/3-12/4/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	825.00
1081 - Bernhard & Son Landscape Inc	15855	GOVT CTR - PLOW/SALT 12/6/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	770.00
1081 - Bernhard & Son Landscape Inc	15870	GOVT CTR - PLOW/SALT 12/9/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	275.00
1081 - Bernhard & Son Landscape Inc	15860	JJC - PLOW/SALT 12/6/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	420.00
1081 - Bernhard & Son Landscape Inc	15885	GOVT CTR - PLOW/SALT 129-12/10/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,295.00
1257 - Rehm Electric Shop Inc	6028	GOVT CTR - RPLC 6 BULBS ON 2 WEST LIGHT POLES/11 BLBS LOWER LOT		Paid by Check # 286419		01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,064.00
1558 - Sherwin Williams Store 3146	6709-8	Stain/supplies for county boardroom		Paid by Check # 287777		02/24/2009	02/24/2009	03/02/2009	02/24/2009	31.23
2377 - Demar Tree & Landscape Inc	05-703907366	GOVT CTR - CUT & HAUL AWAY TREE ON E SIDE YELLOW HOUSE		Paid by Check # 288473		03/12/2009	03/12/2009	03/30/2009	03/12/2009	545.00
1950 - Wasco Blacksmith Inc	14905	BLDG B - STRAIGHTEN OUT HANDRAILS/SUPPORT & WELD		Paid by Check # 288797		03/19/2009	03/19/2009	03/30/2009	03/19/2009	688.00
1257 - Rehm Electric Shop Inc	6144	BLDG A - INSTALL FIXTURES IN VENDING RM/OUTSIDE LIGHT PER GUS		Paid by Check # 288698		03/19/2009	03/19/2009	03/30/2009	03/19/2009	257.67
1390 - Menards	29677	GOVT CTR - MISC		Paid by Check # 289077		03/31/2009	03/31/2009	04/13/2009	03/31/2009	32.94
1720 - Ace Hardware - Geneva	1436551	GOVT CTR - TRAFFIC MARKING GEL/BLACK HEAD PLUG		Paid by Check # 288840		03/31/2009	03/31/2009	04/13/2009	03/31/2009	69.26
1496 - Steiner Electric Co Inc	S002897024.001	GOVT CTR - SWITCH		Paid by EFT # 3421		04/07/2009	04/07/2009	04/13/2009	04/07/2009	4.76
1343 - Allied Waste Services	0480000651146	GOVT CTR - TRASH 4/09		Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	04/07/2009	442.00
1669 - Stan White Trucking & Excavating Inc	3216	GOVT CTR - RESET MANHOLE/LOWER GRATE/RPLC CONCRETE LID		Paid by Check # 289177		04/07/2009	04/07/2009	04/13/2009	04/07/2009	832.00
1046 - DuKane Contract Services Inc	116440	GOVT CTR - JANITORIAL SERVICES 4/09		Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	5,292.00
1565 - Lionheart Engineering PC	2020271	GOVT CTR - GENERATOR MAINT & LOAD BANK TEST		Paid by Check # 289483		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,632.89

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1720 - Ace Hardware - Geneva	1453186	GOVT CTR - STARTER FLUID		Paid by Check # 289723	05/04/2009	05/04/2009	05/11/2009	05/04/2009	4.94
1720 - Ace Hardware - Geneva	1452152	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 289723	05/04/2009	05/04/2009	05/11/2009	05/04/2009	24.82
1390 - Menards	37526	GOVT CTR - POTHOLE PATCH		Paid by Check # 289934	05/04/2009	05/04/2009	05/11/2009	05/04/2009	78.20
1546 - Thompsons Plumbing & Heating	11141	HARBAUGH'S OFFICE - REMOVE 2 RADIATORS/CAP STEAM LINES		Paid by Check # 290462	05/07/2009	05/07/2009	05/26/2009	05/07/2009	699.65
1720 - Ace Hardware - Geneva	1456560	GOVT CTR - PLUMBING PARTS		Paid by Check # 290121	05/07/2009	05/07/2009	05/26/2009	05/07/2009	33.28
3359 - Don's Sharpening Centre Inc	127846	GOVT CTR - SPACER CASTER/HUB		Paid by Check # 290224	05/07/2009	05/07/2009	05/26/2009	05/07/2009	28.02
1558 - Sherwin Williams Store 3146	5887-9	GOVT CTR - PAINT FOR RAILINGS		Paid by Check # 290423	05/07/2009	05/07/2009	05/26/2009	05/07/2009	50.90
1558 - Sherwin Williams Store 3146	0230-1	BLDG C - PAINT		Paid by Check # 290423	05/07/2009	05/07/2009	05/26/2009	05/07/2009	125.04
1044 - City of Geneva	8592	719 BATAVIA - YRLY CROSS CONNECTION FEE		Paid by Check # 290187	05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.00
1044 - City of Geneva	8498	BLDG B & C PRIVATE FIRE SERVICE FEES		Paid by Check # 290186	05/08/2009	05/08/2009	05/26/2009	05/08/2009	90.00
1390 - Menards	40462	GOVT CTR - ROUNDUP/MISC		Paid by Check # 290324	05/08/2009	05/08/2009	05/26/2009	05/08/2009	50.83
1720 - Ace Hardware - Geneva	1460520	GOVT CTR - MISC		Paid by Check # 290121	05/08/2009	05/08/2009	05/26/2009	05/08/2009	8.99
3359 - Don's Sharpening Centre Inc	128386	GOVT CTR - BLADE		Paid by Check # 290224	05/08/2009	05/08/2009	05/26/2009	05/08/2009	19.36
1720 - Ace Hardware - Geneva	1461441	GOVT CTR - CLEANER OXYSTREAM		Paid by Check # 290121	05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.18
5762 - Waldschmidt & Associates	5277	GOVT CTR - LAWN MAINTENANCE 5/09		Paid by Check # 290818	05/20/2009	05/20/2009	06/10/2009	05/20/2009	501.18
5762 - Waldschmidt & Associates	5273	GOVT CTR - LAWN MOWING 6/09		Paid by Check # 290818	05/20/2009	05/20/2009	06/10/2009	05/20/2009	501.18
5762 - Waldschmidt & Associates	5227	GOVT CTR - LAWN MOWING 4/09		Paid by Check # 290818	05/20/2009	05/20/2009	06/10/2009	05/20/2009	501.18
1662 - Lowes	20517	Landscaping materials, supplies		Paid by Check # 290683	05/28/2009	05/28/2009	06/10/2009	05/28/2009	56.56
1390 - Menards	48058	"Ant & Roach Killer" Commercial Grade		Paid by Check # 291068	06/11/2009	06/11/2009	06/22/2009	06/11/2009	58.34
1978 - Tri-Dim Filter Corp	895133-1	GOVT CTR MAIL ROOM HVAC FILTERS		Paid by Check # 291566	06/16/2009	06/16/2009	07/06/2009	06/16/2009	258.16
1706 - Dakota Fence	GC061109	GOVT CTR - RPR OF OVERHEAD DOOR		Paid by Check # 291316	06/17/2009	06/17/2009	07/06/2009	06/17/2009	493.88
5762 - Waldschmidt & Associates	5378-2	GOVT CTR - MOWING 6/20/09		Paid by Check # 291587	06/25/2009	06/25/2009	07/06/2009	06/25/2009	501.18
1720 - Ace Hardware - Geneva	1483170	GOVT CTR - CONCRETE PATCH		Paid by Check # 291225	06/25/2009	06/25/2009	07/06/2009	06/25/2009	37.47
1720 - Ace Hardware - Geneva	1483697	GOVT CTR - POWER WASHER		Paid by Check # 291225	06/25/2009	06/25/2009	07/06/2009	06/25/2009	114.99
1720 - Ace Hardware - Geneva	1480450	GOVT CTR - CHISEL		Paid by Check # 291225	06/25/2009	06/25/2009	07/06/2009	06/25/2009	6.74
1720 - Ace Hardware - Geneva	1483686	GOVT CTR - CEMENT		Paid by Check # 291225	06/25/2009	06/25/2009	07/06/2009	06/25/2009	7.19
1390 - Menards	50422	GOVT CTR - MISC		Paid by Check # 291433	06/25/2009	06/25/2009	07/06/2009	06/25/2009	251.54
1662 - Lowes	902875	GOVT CTR - QUIKCRETE		Paid by Check # 291429	06/25/2009	06/25/2009	07/06/2009	06/25/2009	34.86
5762 - Waldschmidt & Associates	5429	GOVT CTR - SPRAY TREES FOR TENT WORMS		Paid by Check # 291968	07/01/2009	07/01/2009	07/20/2009	07/01/2009	275.00
1720 - Ace Hardware - Geneva	1487063	GOVT CTR - SPRINKLERS		Paid by Check # 291613	07/01/2009	07/01/2009	07/20/2009	07/01/2009	42.71
1662 - Lowes	902571	GOVT CTR - CONCRETE ADHESIVE		Paid by Check # 291809	07/01/2009	07/01/2009	07/20/2009	07/01/2009	11.26
1662 - Lowes	902527	GOVT CTR - MOTOR REPAIR/TROWEL/QUIKCRETE		Paid by Check # 291809	07/01/2009	07/01/2009	07/20/2009	07/01/2009	55.59
5762 - Waldschmidt & Associates	5664-2	GOVT CTR - MOWING		Paid by Check # 293361	08/27/2009	08/27/2009	09/14/2009	08/27/2009	501.18
Account Total: Repairs and Maint- Grounds				60 Invoice Transaction(s)					\$24,464.19
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1386 - Graybar (Electric Co Inc)	938108873	GOVT CTR - BULBS & BALLASTS		Paid by Check # 284935	12/01/2008	12/01/2008	12/08/2008	12/01/2008	417.76
1049 - Illinois State Toll Highway Authority	6138 G01839046	VTOLL FEE 5.50 PLEASE CANCEL SERVICE-UNIT RETURNED		Paid by Check # 285424	12/10/2008	12/10/2008	12/22/2008	12/10/2008	5.50
1195 - RJ O'Neil Inc	1215-45063	BLDG A - BOILER BLOWDOWN LINES PLUGGED		Paid by EFT # 2559	12/15/2008	12/15/2008	12/22/2008	12/15/2008	105.00
1195 - RJ O'Neil Inc	1215-45077	BLDG B - RTU3 - NO HEAT		Paid by EFT # 2559	12/15/2008	12/15/2008	12/22/2008	12/15/2008	157.50
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220855	BLD B - ELEVATOR MAINT		Paid by Check # 285991	12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40
1398 - Schindler Elevator Corporation	8102220856	BLD C - ELEVATOR MAINT		Paid by Check # 285991	12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40

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(Valley Elevator)									
1398 - Schindler Elevator Corporation (Valley Elevator)	8102238274	BLD A - ELEVATOR MAINT	Paid by Check # 285991		12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40
1826 - Marks Machine Shop Inc	16265	GOVT CTR - PREPARE PLOW BLADE FOR INSTALLATION	Paid by Check # 285913		12/22/2008	12/22/2008	01/05/2009	12/22/2008	45.10
5554 - Wasco Lawn & Power Inc	153153	GOVT CTR - RPR HONDA SNOWBLOWER	Paid by Check # 286054		12/22/2008	12/22/2008	01/05/2009	12/22/2008	149.65
3251 - Mechanical Inc	CHI145204	BLDG B - NO COOLING	Paid by Check # 285918		12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,880.05
1386 - Graybar (Electric Co Inc)	938805546	GOVT CTR - TOOLS	Paid by Check # 286256		01/07/2009	01/07/2009	01/20/2009	01/07/2009	224.30
1997 - Industrial Motor Service Corp	51221	GOVT CTR - NEW MOTOR FOR BATHROOM FAN	Paid by Check # 286287		01/12/2009	01/12/2009	01/20/2009	01/12/2009	130.72
2470 - Ace Hardware-Aurora/Batavia	221821	GOVT CTR - FAUCET ADAPTER	Paid by Check # 286532		01/20/2009	01/20/2009	02/02/2009	01/20/2009	3.79
2686 - K & D Sales & Service	3616609	GOVT CTR - RPR SNOWBLOWER	Paid by Check # 286742		01/20/2009	01/20/2009	02/02/2009	01/20/2009	27.95
1966 - J A Sexauer	194119244	GOVT CTR - GOOSENECK SPOUT	Paid by Check # 286732		01/23/2009	01/23/2009	02/02/2009	01/23/2009	63.64
1398 - Schindler Elevator Corporation (Valley Elevator)	7151119992	BLDG A - ELEVATOR WITNESS TESTING FEE	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009	01/23/2009	250.00
1398 - Schindler Elevator Corporation (Valley Elevator)	7151119998	BLDG B - ELEV WITNESS TESTING FEE	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009	01/23/2009	250.00
1398 - Schindler Elevator Corporation (Valley Elevator)	7151119995	BLDG C - ELEV WITNESS TESTING FEE	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009	01/23/2009	250.00
3251 - Mechanical Inc	CHI145357	GOVT CTR - NO HEAT BUILDING A	Paid by Check # 286777		01/23/2009	01/23/2009	02/02/2009	01/23/2009	781.92
1386 - Graybar (Electric Co Inc)	939607083	Flouresent fixtures	Paid by Check # 287592		02/19/2009	02/19/2009	03/02/2009	02/19/2009	3,662.00
1386 - Graybar (Electric Co Inc)	939553710	Fluor Lamps	Paid by Check # 287592		02/24/2009	02/24/2009	03/02/2009	02/24/2009	253.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102306599	Bldg A Elev. Monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289178	Bldg B elev monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289179	Bldg C elevator monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	7151123478	BLDG A - ELEV STUCK ON GRND FLR - ADJUSTED	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,442.64
1305 - NAPA Auto Parts - St. Charles	026491	GOVT CTR - BELTS FOR AIR HANDLERS	Paid by Check # 288636		03/12/2009	03/12/2009	03/30/2009	03/12/2009	60.54
3251 - Mechanical Inc	CHI145672	BLDG B - 3 RTU'S DOWN	Paid by Check # 289075		03/31/2009	03/31/2009	04/13/2009	03/31/2009	295.00
1563 - Firestone Tire & Service Center	188802	MAIL VAN - OIL CHANGE	Paid by Check # 289387		04/20/2009	04/20/2009	04/27/2009	04/20/2009	20.49
1720 - Ace Hardware - Geneva	1405006-1	GOVT CTR - MISC TOOLS	Paid by Check # 290121		05/07/2009	05/07/2009	05/26/2009	05/07/2009	22.64
1866 - Batteries Plus	125069	GOVT CTR - 6V 10AH AGM VRLA BATTERIES	Paid by Check # 291252		06/17/2009	06/17/2009	07/06/2009	06/17/2009	189.90
2150 - Door Systems Inc	0703481-IN	GOVT CTR BART - REPAIR GARAGE DOOR	Paid by Check # 291323		06/25/2009	06/25/2009	07/06/2009	06/25/2009	324.52
4804 - Onyx Distribution & Services LLC	12342	GOVT CTR - CLEANING SUPPLIES	Paid by Check # 294061		09/23/2009	09/23/2009	10/13/2009	09/23/2009	161.64
1662 - Lowes	909806	GOVT CTR - PATCH	Paid by Check # 294846		10/26/2009	10/26/2009	11/09/2009	10/26/2009	2.98
1662 - Lowes	902895-1	GOVT CTR - PAINTING SUPPLIES	Paid by Check # 294846		10/26/2009	10/26/2009	11/09/2009	10/26/2009	12.95
1966 - J A Sexauer	212746937	GOVT CTR - PACKING GLANDS	Paid by Check # 295234		11/16/2009	11/16/2009	11/23/2009	11/16/2009	118.20
Account Total: Repairs and Maint- Equipment			35 Invoice Transaction(s)						\$11,995.78
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	183623	GOVT CTR - PU NEEDED NEW BATTERY & OIL CHANGE	Paid by Check # 284914		11/22/2008	11/22/2008	12/08/2008	11/22/2008	127.98
2205 - Country Automotive Inc	9947	DUMP TRUCK - INSPECT & WINTERIZE	Paid by Check # 284875		12/01/2008	12/01/2008	12/08/2008	12/01/2008	31.51
2205 - Country Automotive Inc	2804	CHEV 2500 PU - NEW STARTER	Paid by Check # 284875		12/01/2008	12/01/2008	12/08/2008	12/01/2008	215.91
1563 - Firestone Tire & Service Center	183976	MAIL VAN - TRANSMISSION FLUID SERVICE	Paid by Check # 285373		12/03/2008	12/03/2008	12/22/2008	12/03/2008	120.77

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1563 - Firestone Tire & Service Center	184204	MAIL VAN - TOWING/REMOVE/RPLC FUEL PUMP	Paid by Check # 285373		12/10/2008	12/10/2008	12/22/2008	12/10/2008	586.33
2205 - Country Automotive Inc	50018	DUMP TRUCK - RIGHT SIDE CYLINDER HEAD/HEAD GASKET/MISC	Paid by Check # 285791		12/17/2008	12/17/2008	01/05/2009	12/17/2008	2,137.02
4025 - Dazzos Auto Repair Inc.	10762	DUMP TRUCK - RPLC FILTER/FLUID/CLEAN TANK	Paid by Check # 285796		12/30/2008	12/30/2008	01/05/2009	12/30/2008	779.00
1563 - Firestone Tire & Service Center	184729	MAIL VAN WIPER BLADES	Paid by Check # 285825		12/30/2008	12/30/2008	01/05/2009	12/30/2008	25.18
3137 - State of IL Secretary of State	M148026 1/09	LICENSE PLATE XSFER - PAINTER VAN M148026 VIN:2B7HB21X4TK167825	Paid by Check # 286863		01/12/2009	01/12/2009	02/02/2009	01/12/2009	15.00
1563 - Firestone Tire & Service Center	186272	MAIL VAN OIL CHNG - NEW WIPER BLADES	Paid by Check # 287094		02/02/2009	02/02/2009	02/17/2009	02/02/2009	36.48
1563 - Firestone Tire & Service Center	188175	MAIL VAN - OIL CHANGE/TIRE ROTATION	Paid by Check # 288973		03/31/2009	03/31/2009	04/13/2009	03/31/2009	30.48
4025 - Dazzos Auto Repair Inc.	10862	JJC - DUMP TRUCK TOW/REPAIR OF RADIATOR	Paid by Check # 288941		04/07/2009	04/07/2009	04/13/2009	04/07/2009	580.00
1563 - Firestone Tire & Service Center	189854	MAILROOM - OIL CHANGE FOR MAIL VAN	Paid by Check # 290239		05/08/2009	05/08/2009	05/26/2009	05/08/2009	20.49
1563 - Firestone Tire & Service Center	192151	MAIL VAN - OIL CHG/BELTS	Paid by Check # 292127		07/23/2009	07/23/2009	08/03/2009	07/23/2009	101.21
3583 - Elburn Napa Inc	341751	BLDG MGMT - BATTERY/CABLES FOR PU TRUCK	Paid by Check # 293509		09/09/2009	09/09/2009	09/28/2009	09/09/2009	125.42
2205 - Country Automotive Inc	52641	DUMP TRUCK REPAIR TRANS COOLER LINES/TOW	Paid by Check # 295155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	284.01
Account Total: Repairs and Maint- Vehicles			16 Invoice Transaction(s)						\$5,216.79
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	22176	NEW JAIL - JIM HINKLE BUSINESS CARDS	Paid by Check # 285492		12/10/2008	12/10/2008	12/22/2008	12/10/2008	50.00
1644 - Swifty Print Inc	70485	CIRCUIT CLERK - BAIL BOND OVER NOTICE	Paid by EFT # 2645		12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,495.00
2400 - Unisource Worldwide Inc	510-61549933	HEALTH DEPT - COPY PAPER	Paid by Check # 286042		12/30/2008	12/30/2008	01/05/2009	12/30/2008	610.00
2400 - Unisource Worldwide Inc	510-61559453	STOCK - COLORED PAPER	Paid by Check # 286042		12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,374.00
1644 - Swifty Print Inc	70600	CIRCUIT FORM P1-CF001 PRINTING	Paid by EFT # 2866		01/23/2009	01/23/2009	02/02/2009	01/23/2009	5,081.60
1644 - Swifty Print Inc	70621	540 RANDALL - ENVELOPES DOUGLAS E JOHNSON, REGIONAL SUPERINTENDE	Paid by EFT # 2989		02/02/2009	02/02/2009	02/17/2009	02/02/2009	117.00
1395 - CENVEO Inc	111-147289	ENVELOPES DOUGLAS E JOHNSON	Paid by Check # 287027		02/02/2009	02/02/2009	02/17/2009	02/02/2009	133.50
2400 - Unisource Worldwide Inc	510-61623393	JC - COPY PAPER	Paid by Check # 287384		02/05/2009	02/05/2009	02/17/2009	02/05/2009	1,220.00
1264 - Midland Paper Co	10ZK1950	Stock for Larry Printing	Paid by Check # 287684		02/19/2009	02/19/2009	03/02/2009	02/19/2009	1,602.00
1644 - Swifty Print Inc	70679	printing	Paid by EFT # 3074		02/23/2009	02/23/2009	03/02/2009	02/23/2009	98.00
1644 - Swifty Print Inc	70690	Printing	Paid by EFT # 3074		02/24/2009	02/24/2009	03/02/2009	02/24/2009	98.00
1644 - Swifty Print Inc	70689	Printing General	Paid by EFT # 3074		02/24/2009	02/24/2009	03/02/2009	02/24/2009	98.00
1644 - Swifty Print Inc	70691	Printing Circuit Clerk P2SC001P5/04	Paid by EFT # 3074		02/24/2009	02/24/2009	03/02/2009	02/24/2009	1,366.50
2400 - Unisource Worldwide Inc	510-61634478	CIRCUIT CLERK - COPY PAPER	Paid by Check # 288292		03/03/2009	03/03/2009	03/16/2009	03/03/2009	2,440.00
1644 - Swifty Print Inc	70701	CIRCUIT CLERK - P2-SC-005A, B & C 3 PART CARBONLESS	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	207.00
1644 - Swifty Print Inc	70702	CIRCUIT CLERK - P1-OP-02(3/06) ORDER OF PROTECTION	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	98.00
1644 - Swifty Print Inc	70703	CIRCUIT CLERK - P1-OP-02 P2 OF 5 ORDER OF PROTECTION	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	98.00
1644 - Swifty Print Inc	70704	CIRCUIT CLERK - P1-OP-02 P3 OF 5 ORDER OF PROTECTION	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	98.00
1644 - Swifty Print Inc	70707	COURT SERVICES-16TH JUD CIRCUIT/COMPENSATORY TIME RPT	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	345.00
1644 - Swifty Print Inc	70706	CIRCUIT CLERK - P1-OP-02 P5 OF 5 ORDER OF PROTECTION	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	98.00
1644 - Swifty Print Inc	70705	CIRCUIT CLERK - P1-OP-02 P4 OF 5 ORDER OF PROTECTION	Paid by EFT # 3197		03/05/2009	03/05/2009	03/16/2009	03/05/2009	98.00

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1395 - CENVEO Inc	111-153401	TYVEK ENVELOPES	Paid by Check # 288421		03/10/2009	03/10/2009	03/30/2009	03/10/2009	3,200.00
1644 - Swifty Print Inc	70756	CIRCUIT CLERK - 5PT CARBONLESS SAO 616 FAILURE TO PAY CHILD SUPP	Paid by EFT # 3422		03/31/2009	03/31/2009	04/13/2009	03/31/2009	98.00
1644 - Swifty Print Inc	70758	CIRCUIT CLERK - P2 FAILURE TO PAY CHILD SUPPORT	Paid by EFT # 3422		03/31/2009	03/31/2009	04/13/2009	03/31/2009	98.00
1644 - Swifty Print Inc	70757	CIRCUIT CLERK-FAILURE TO PAY CHILD SUPPORT DUE TO UNEMPLOYMENT	Paid by EFT # 3422		03/31/2009	03/31/2009	04/13/2009	03/31/2009	98.00
2400 - Unisource Worldwide Inc	510-61733228	health 113 grove - copy paper	Paid by Check # 289654		04/14/2009	04/14/2009	04/27/2009	04/14/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61733233	719-stock copy paper	Paid by Check # 289654		04/14/2009	04/14/2009	04/27/2009	04/14/2009	133.00
2400 - Unisource Worldwide Inc	510-61742183	719 stock-copy paper	Paid by Check # 289654		04/14/2009	04/14/2009	04/27/2009	04/14/2009	1,220.00
1644 - Swifty Print Inc	70794	circuit clerk-negative-PO2368	Paid by EFT # 3531		04/14/2009	04/14/2009	04/27/2009	04/14/2009	12.00
1644 - Swifty Print Inc	70808	envelopes f0r John Hoscheit Dis 12	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	48.00
1644 - Swifty Print Inc	70802	Circuit Clerk SUP-6 Sop for Deposition plus Neg.	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	504.50
1644 - Swifty Print Inc	70807	Circuit Clerk P2-D-005A P2-D005B P2-D-005BK	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	395.00
1644 - Swifty Print Inc	70806	Circuit Clerk Judgement Order P1- MISC- 007	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	225.00
1644 - Swifty Print Inc	70809	Circuit Clerk P1-TR-004 Neg.	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	12.00
1644 - Swifty Print Inc	70792	circuit clerk Sorule (A) Page 1 of 2	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	98.00
1644 - Swifty Print Inc	70793	circuit clerk Sorule (B) Page 1 of 2	Paid by EFT # 3531		04/20/2009	04/20/2009	04/27/2009	04/20/2009	98.00
1644 - Swifty Print Inc	70819	for circuit clerk P7MISC001 pre printed stock	Paid by EFT # 3663		04/30/2009	04/30/2009	05/11/2009	04/30/2009	1,366.50
1644 - Swifty Print Inc	70820	printing for circuit clerk P1-MISC-055	Paid by EFT # 3663		04/30/2009	04/30/2009	05/11/2009	04/30/2009	803.25
1644 - Swifty Print Inc	70832	printing for circuit clerk stock order P1-TR-03	Paid by EFT # 3663		04/30/2009	04/30/2009	05/11/2009	04/30/2009	2,706.60
1644 - Swifty Print Inc	70892	Print job I1-Misc-008 Transfer Listing for Circuit Clerk	Paid by EFT # 3769		05/12/2009	05/12/2009	05/26/2009	05/12/2009	720.00
1644 - Swifty Print Inc	70914	P1-CF-012 (05/09) Waiver of Speedy Trial----2500 QTY	Paid by EFT # 3871		06/02/2009	06/02/2009	06/10/2009	06/02/2009	444.00
1644 - Swifty Print Inc	70915	P1-CR-034 Order for Risk Assesment -- 2000 QTY	Paid by EFT # 3871		06/02/2009	06/02/2009	06/10/2009	06/02/2009	467.00
1644 - Swifty Print Inc	70916	GPS2 --1of 2 & GPS2 - 2of 2 --2000 of each	Paid by EFT # 3871		06/02/2009	06/02/2009	06/10/2009	06/02/2009	934.00
1644 - Swifty Print Inc	70924	P1-CR-002 (01/04) pg. 2of2 sentencing order	Paid by EFT # 3871		06/02/2009	06/02/2009	06/10/2009	06/02/2009	410.00
1644 - Swifty Print Inc	70933	print order for circuit P2-SC-005A PS-SC-005B P2-SC-005C	Paid by EFT # 3980		06/11/2009	06/11/2009	06/22/2009	06/11/2009	190.00
1644 - Swifty Print Inc	70934	Print order for Circuit P2-Misc-007A P2-Misc-007B	Paid by EFT # 3980		06/11/2009	06/11/2009	06/22/2009	06/11/2009	138.00
1644 - Swifty Print Inc	70935	Printing order for Circuit Not. to withhold income for child su	Paid by EFT # 3980		06/11/2009	06/11/2009	06/22/2009	06/11/2009	180.00
1644 - Swifty Print Inc	70991	1 case --CMCO - Case Mgmt. Order for Circuit	Paid by EFT # 4105		06/25/2009	06/25/2009	07/06/2009	06/25/2009	98.00
1644 - Swifty Print Inc	70998	Stock order 40 cases P1-CF-001 -No. campus	Paid by EFT # 4105		06/25/2009	06/25/2009	07/06/2009	06/25/2009	4,304.00
1644 - Swifty Print Inc	71006	P1-JV-001 Please Of Guilty (POG) 1case	Paid by EFT # 4105		06/30/2009	06/30/2009	07/06/2009	06/30/2009	98.00
1644 - Swifty Print Inc	71005	Form 163 Violation of Probation Disp. Order 1 case	Paid by EFT # 4105		06/30/2009	06/30/2009	07/06/2009	06/30/2009	98.00
1644 - Swifty Print Inc	71004	146A Complaint 2 cases	Paid by EFT # 4105		06/30/2009	06/30/2009	07/06/2009	06/30/2009	176.00
1644 - Swifty Print Inc	71016	P1-Misc-055 Bail Bond for Circuit Clerk	Paid by EFT # 4212		07/08/2009	07/08/2009	07/20/2009	07/08/2009	757.00
1644 - Swifty Print Inc	71017	P1-CS-006 Petition for Order To Show Cause- printing	Paid by EFT # 4212		07/08/2009	07/08/2009	07/20/2009	07/08/2009	98.00
1644 - Swifty Print Inc	71026	P2-Misc-25 Notice Of Motion (stock order) 10 cases	Paid by EFT # 4212		07/08/2009	07/08/2009	07/20/2009	07/08/2009	1,289.00
1644 - Swifty Print Inc	71027	P1-CR-001 Plea of Guilty (stock order) 10 cases	Paid by EFT # 4212		07/08/2009	07/08/2009	07/20/2009	07/08/2009	1,295.00
1644 - Swifty Print Inc	71025	P2-Misc-29 Circuit Clerk 10 cases stock order	Paid by EFT # 4212		07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,289.00
1644 - Swifty Print Inc	71028	P2-SC-001P Circuit clerk -stock order 10 cases	Paid by EFT # 4212		07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,289.00
1395 - CENVEO Inc	111-153401-AA	KC ANNUAL ENVELOPE ORDER	Paid by Check # 292062		07/22/2009	07/22/2009	08/03/2009	07/22/2009	18,854.66
1644 - Swifty Print Inc	71104	printed envelopes for JJC - Resident Envelope-500	Paid by EFT # 4422		08/07/2009	08/07/2009	08/17/2009	08/07/2009	43.00
1644 - Swifty Print Inc	71105	printing-MISC 009-Urinalysis Screening for JJC.	Paid by EFT # 4422		08/07/2009	08/07/2009	08/17/2009	08/07/2009	40.00

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1644 - Swifty Print Inc	71106	#10 printed envelopes for Co Board-5000	Paid by EFT # 4422		08/07/2009	08/07/2009	08/17/2009	08/07/2009	151.25
1644 - Swifty Print Inc	71138	Print job for HRM - Criminal History Records-Fingerprint Authori	Paid by EFT # 4526		08/18/2009	08/18/2009	09/10/2009	08/18/2009	38.00
1644 - Swifty Print Inc	71200	Printing P2-J-003 Order for Continuance for circuit clerk	Paid by EFT # 4741		09/14/2009	09/14/2009	09/28/2009	09/14/2009	176.00
1644 - Swifty Print Inc	71204	printing-CMCO 1/100 Case Management Order for CC	Paid by EFT # 4741		09/14/2009	09/14/2009	09/28/2009	09/14/2009	98.00
1644 - Swifty Print Inc	71202	printing-P2 D 3 Dom Violence Report to Court for CC	Paid by EFT # 4741		09/14/2009	09/14/2009	09/28/2009	09/14/2009	98.00
1644 - Swifty Print Inc	71201	printing-P1-CR-04 Jury Trial Order (JTO) for CC	Paid by EFT # 4741		09/14/2009	09/14/2009	09/28/2009	09/14/2009	188.00
1644 - Swifty Print Inc	71203	printing-P2-Misc-36 Request for File for Circuit Clerk	Paid by EFT # 4741		09/14/2009	09/14/2009	09/28/2009	09/14/2009	113.00
1644 - Swifty Print Inc	71219	1 case P1-EX-011 printed for Circuit Clerk	Paid by EFT # 4741		09/17/2009	09/17/2009	09/28/2009	09/17/2009	110.00
1644 - Swifty Print Inc	71247	Circuit Clerk printing job-ORDER	Paid by EFT # 4847		09/28/2009	09/28/2009	10/13/2009	09/28/2009	98.00
4886 - Shaw Suburban Media	449546	ENVELOPE BID AD	Paid by Check # 294538		10/07/2009	10/07/2009	10/28/2009	10/07/2009	24.00
1644 - Swifty Print Inc	71284	for Circuit Clerk Form 209 add. cond. of bond 1 case and neg.	Paid by EFT # 4965		10/15/2009	10/15/2009	10/28/2009	10/15/2009	110.00
1644 - Swifty Print Inc	71283	Circuit Clerk Form 156 Rule to Show Cause 1 case	Paid by EFT # 4965		10/15/2009	10/15/2009	10/28/2009	10/15/2009	204.00
1644 - Swifty Print Inc	71303	1000 #10 envelopes for Judge Noverini (Spec. Order)	Paid by EFT # 5090		10/27/2009	10/27/2009	11/09/2009	10/27/2009	69.00
Account Total: General Printing			74 Invoice Transaction(s)						\$63,850.36
<u>Account: 53110 - Employee Training</u>									
1479 - Valley Lock Company Inc	46837	GOVT CTR - KEYS	Paid by Check # 292693		08/06/2009	08/06/2009	08/17/2009	08/06/2009	71.41
Account Total: Employee Training			1 Invoice Transaction(s)						\$71.41
<u>Account: 60010 - Operating Supplies</u>									
1315 - Elgin Paper Co	508100	540 RANDALL - JANITORIAL SUPPLIES	Paid by Check # 284900		11/21/2008	11/21/2008	12/08/2008	11/21/2008	357.20
1978 - Tri-Dim Filter Corp	835961-1	GOVT CTR - FILTERS	Paid by Check # 286481		01/07/2009	01/07/2009	01/20/2009	01/07/2009	80.95
2400 - Unisource Worldwide Inc	510-61567808	CIRCUIT CLERK - COPY PAPER	Paid by Check # 286484		01/07/2009	01/07/2009	01/20/2009	01/07/2009	2,440.00
1390 - Menards	13862	GOVT CTR - TOOLS/PLUMBING SUPPLIES	Paid by Check # 286341		01/07/2009	01/07/2009	01/20/2009	01/07/2009	143.89
1311 - Accurate Office Supply Co	68117	BLDG MGMT - PRINTER CABLE	Paid by Check # 286962		02/02/2009	02/02/2009	02/17/2009	02/02/2009	17.45
1315 - Elgin Paper Co	510639	GOVT CTR - SCENT CASSETTES	Paid by Check # 287081		02/04/2009	02/04/2009	02/17/2009	02/04/2009	107.84
1315 - Elgin Paper Co	510640	GOVT CTR - CLEANING SUPPLIES	Paid by Check # 287081		02/04/2009	02/04/2009	02/17/2009	02/04/2009	46.15
1315 - Elgin Paper Co	510641	GOVT CTR - CLEANING SUPPLIES	Paid by Check # 287081		02/04/2009	02/04/2009	02/17/2009	02/04/2009	9.53
1315 - Elgin Paper Co	510506	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 288489		03/10/2009	03/10/2009	03/30/2009	03/10/2009	1,548.00
1315 - Elgin Paper Co	510837	GOVT CTR - SCRUBBING PADS GREEN	Paid by Check # 288489		03/10/2009	03/10/2009	03/30/2009	03/10/2009	38.50
1866 - Batteries Plus	120580	GOVT CTR - BATTERIES	Paid by Check # 288872		03/31/2009	03/31/2009	04/13/2009	03/31/2009	14.08
1866 - Batteries Plus	120281	GOVT CTR - BATTERIES	Paid by Check # 288872		03/31/2009	03/31/2009	04/13/2009	03/31/2009	62.23
1315 - Elgin Paper Co	512374	HR - SHREDDER LINERS	Paid by Check # 288958		04/02/2009	04/02/2009	04/13/2009	04/02/2009	13.22
1496 - Steiner Electric Co Inc	S002897024.002	GOVT CTR - MED HPS LAMP	Paid by EFT # 3421		04/07/2009	04/07/2009	04/13/2009	04/07/2009	48.56
1720 - Ace Hardware - Geneva	1442294	PRINT SHOP - CARTON TAPE & DISTILLED WATER	Paid by Check # 289262		04/16/2009	04/16/2009	04/27/2009	04/16/2009	22.79
1315 - Elgin Paper Co	512823	GOVT CTR - CLEAR SHREDDER BAGS	Paid by Check # 289371		04/20/2009	04/20/2009	04/27/2009	04/20/2009	14.81
1315 - Elgin Paper Co	512718	540 RANDALL - TRASH LINERS	Paid by Check # 289371		04/20/2009	04/20/2009	04/27/2009	04/20/2009	107.40
1315 - Elgin Paper Co	512883	GOVT CTR - WEED KILLER	Paid by Check # 289371		04/20/2009	04/20/2009	04/27/2009	04/20/2009	67.34
5716 - Vega Industrial Products LLC	6218	JANITORIAL SUPPLIES	Paid by Check # 289666		04/20/2009	04/20/2009	04/27/2009	04/20/2009	690.25
3183 - HP Products Corp (Kraft Paper Sales)	10463964	GOVT CTR - JANITORIAL SUPPLIES	Paid by EFT # 3609		04/27/2009	04/27/2009	05/11/2009	04/27/2009	473.43
5716 - Vega Industrial Products LLC	6317	540 RANDALL - CENTER PULL TOWELS	Paid by Check # 290078		04/29/2009	04/29/2009	05/11/2009	04/29/2009	116.25
5716 - Vega Industrial Products LLC	6435	paper towels	Paid by Check # 290814		06/03/2009	06/03/2009	06/10/2009	06/03/2009	813.75

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1315 - Elgin Paper Co	512883-1	GOVT CTR - WEED KILLER		Paid by Check # 291714	07/01/2009	07/01/2009	07/20/2009	07/01/2009	35.86
1045 - City of Aurora	8601139852 7/09	313 FARNSWORTH - WATER/SEWER 7/09		Paid by Check # 291674	07/13/2009	07/13/2009	07/20/2009	07/13/2009	21.65
1315 - Elgin Paper Co	515583	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 291714	07/09/2009	07/09/2009	07/20/2009	07/09/2009	203.58
1315 - Elgin Paper Co	515603	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 291714	07/09/2009	07/09/2009	07/20/2009	07/09/2009	400.80
1315 - Elgin Paper Co	515704	GOVT CTR - CLEANING SUPPLIES		Paid by Check # 292115	07/15/2009	07/15/2009	08/03/2009	07/15/2009	47.80
5716 - Vega Industrial Products LLC	6742	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 292332	07/22/2009	07/22/2009	08/03/2009	07/22/2009	112.75
5716 - Vega Industrial Products LLC	6769	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 292332	07/22/2009	07/22/2009	08/03/2009	07/22/2009	38.25
5716 - Vega Industrial Products LLC	6773	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 292332	07/22/2009	07/22/2009	08/03/2009	07/22/2009	51.50
1054 - ComEd	6423621038 8/09	313 FARNSWORTH - - ELEC 8/09		Paid by Check # 292447	08/06/2009	08/06/2009	08/17/2009	08/06/2009	5.18
3183 - HP Products Corp (Kraft Paper Sales)	10576137	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 4695	09/14/2009	09/14/2009	09/28/2009	09/14/2009	36.40
5716 - Vega Industrial Products LLC	7510	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295442	11/13/2009	11/13/2009	11/23/2009	11/13/2009	106.50
3183 - HP Products Corp (Kraft Paper Sales)	10627099	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 5163	11/13/2009	11/13/2009	11/23/2009	11/13/2009	448.00
1315 - Elgin Paper Co	519676	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295178	11/13/2009	11/13/2009	11/23/2009	11/13/2009	453.64
Account Total: Operating Supplies				35 Invoice Transaction(s)					\$9,195.53
<u>Account: 60090 - Utilities- Sewer</u>									
1044 - City of Geneva	019800394100 409	GOVT CTR - WATER/SEWER 4/09		Paid by Check # 288914	03/31/2009	03/31/2009	04/13/2009	03/31/2009	92.79
1044 - City of Geneva	019800393900 409	BLDG C - WATER/SEWER 4/09		Paid by Check # 288916	03/31/2009	03/31/2009	04/13/2009	03/31/2009	97.38
2338 - Fox Metro Water Reclamation District	A69-0012 4/09-1	313 FARNSWORTH REISSUE DUE TO MISSING CHECK		Paid by Check # 290244	05/08/2009	05/08/2009	05/26/2009	05/08/2009	4.97
2338 - Fox Metro Water Reclamation District	A-690012 6/09	313 FARNSWORTH - SEWER 6/09		Paid by Check # 290620	05/20/2009	05/20/2009	06/10/2009	05/20/2009	10.11
1080 - City of Saint Charles	4543404563 6/09	540 RANDALL - ELEC/WATER/SEWER 6/09		Paid by EFT # 4033	06/17/2009	06/17/2009	07/06/2009	06/17/2009	105.95
1044 - City of Geneva	019800393900 709	BLDG C WATER - 7/09		Paid by Check # 291286	06/17/2009	06/17/2009	07/06/2009	06/17/2009	103.04
1720 - Ace Hardware - Geneva	1544084	GOVT CTR - SING AUGER/ROD		Paid by Check # 295076	11/09/2009	11/09/2009	11/23/2009	11/09/2009	11.23
1720 - Ace Hardware - Geneva	1543927	GOVT CTR - MARKER FLAGS		Paid by Check # 295076	11/09/2009	11/09/2009	11/23/2009	11/09/2009	11.99
Account Total: Utilities- Sewer				8 Invoice Transaction(s)					\$437.46
<u>Account: 60100 - Utilities- Water</u>									
1044 - City of Geneva	019800393900 509	BLDG C - WATER/SEWER 5/09		Paid by Check # 289792	04/27/2009	04/27/2009	05/11/2009	04/27/2009	253.91
1044 - City of Geneva	019800394100 609	GOVT CTR -WATER.SEWER 6/09		Paid by Check # 290183	05/08/2009	05/08/2009	05/26/2009	05/08/2009	104.10
1044 - City of Geneva	019800393900 609	BLDG C - WATER/SEWER 6/09		Paid by Check # 290184	05/08/2009	05/08/2009	05/26/2009	05/08/2009	154.64
1044 - City of Geneva	019800394100 709	GOVT CTR - WATER/SEWER 7/09		Paid by Check # 291285	06/17/2009	06/17/2009	07/06/2009	06/17/2009	86.66
1044 - City of Geneva	0198004209001009	777 FABYAN STATION 1 - ELEC 10/09		Paid by Check # 293904	09/23/2009	09/23/2009	10/13/2009	09/23/2009	56.46
Account Total: Utilities- Water				5 Invoice Transaction(s)					\$655.77
<u>Account: 60110 - Printing Supplies</u>									
2400 - Unisource Worldwide Inc	510-61492983	MAILROOM - COPY PAPER FOR STOCK		Paid by Check # 285150	11/21/2008	11/21/2008	12/08/2008	11/21/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61507358	JC - COPY PAPER		Paid by Check # 285150	12/01/2008	12/01/2008	12/08/2008	12/01/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61505378	CIRCUIT CLERK - COPY PAPER		Paid by Check # 285150	12/01/2008	12/01/2008	12/08/2008	12/01/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61505373	NEW JAIL - COPY PAPER		Paid by Check # 285150	12/01/2008	12/01/2008	12/08/2008	12/01/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61528088	CIRCUIT CLERK COPY PAPER		Paid by Check # 285649	12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61528103	JC - COPY PAPER		Paid by Check # 285649	12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61528123	NEW JAIL - COPY PAPER		Paid by Check # 285649	12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,220.00
1644 - Swifty Print Inc	70443	ENVELOPES FOR CHILD SUPPORT PMS 185		Paid by EFT # 2575	12/10/2008	12/10/2008	12/22/2008	12/10/2008	278.00

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1644 - Swifty Print Inc	70393	4 PART CARBONLESS P1-CR-04 JURY TRIAL ORDER	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	188.00
1644 - Swifty Print Inc	70381	3 PART CARBONLESS - FIL 01 (9/93) FILE TRANSFER LOG FORM	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	98.00
1644 - Swifty Print Inc	70378	4 PART CARBONLESS GUARDIAN AD LITEM APPOINTMENT	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	98.00
1644 - Swifty Print Inc	70379	4 PT CARBONLESS GUARDIAN AD LITEM APPOINTMENT	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	98.00
1644 - Swifty Print Inc	70396	4 PT CARBONLESS - JUDGEMENT ORDER P1-MISC-007 B (7/02)	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	225.00
1644 - Swifty Print Inc	70380	4 PART CARBONLESS MARITAL PROVE-UP ORDER	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	98.00
1644 - Swifty Print Inc	70394	5 PART CARBONLESS ORDER TO EXPUNGE	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	138.00
1644 - Swifty Print Inc	70395	5 PART CARBONLESS - ORDER TO EXPUNGE & SEAL	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	98.00
1644 - Swifty Print Inc	70390	JJC - RESIDENT ENVELOPES	Paid by EFT # 2575		12/10/2008	12/10/2008	12/22/2008	12/10/2008	53.00
2400 - Unisource Worldwide Inc	510-61531418	BLDG F STOCK - COPY PAPER	Paid by Check # 285649		12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,220.00
2400 - Unisource Worldwide Inc	510-61567858	JC - COPY PAPER	Paid by Check # 286484		01/07/2009	01/07/2009	01/20/2009	01/07/2009	2,440.00
1264 - Midland Paper Co	10YW8230	PRINT SHOP - BROWN KRAFT ENVELOPES	Paid by Check # 286782		01/20/2009	01/20/2009	02/02/2009	01/20/2009	564.40
1264 - Midland Paper Co	10YX5080	540 RANDALL - 5 PART REVERSE FOR LARRY'S PRINTING STOCK	Paid by Check # 286782		01/20/2009	01/20/2009	02/02/2009	01/20/2009	801.00
2400 - Unisource Worldwide Inc	510-61593143	STOCK - COPY PAPER	Paid by Check # 286903		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,258.50
2400 - Unisource Worldwide Inc	510-61595628	OLD COURTHOUSE - COPY PAPER	Paid by Check # 286903		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61595643	ROE - COPY PAPER	Paid by Check # 286903		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61600353	JC - COPY PAPER	Paid by Check # 287384		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61624993	MAILROOM - STOCK	Paid by Check # 287384		02/10/2009	02/10/2009	02/17/2009	02/10/2009	1,220.00
1720 - Ace Hardware - Geneva	1420175	PRINTSHOP - CARTON TAPE	Paid by Check # 286963		02/10/2009	02/10/2009	02/17/2009	02/10/2009	48.43
2400 - Unisource Worldwide Inc	510-61660638	1240 HIGHLAND - COPY PAPER	Paid by Check # 288292		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61660758	JC - COPY PAPER	Paid by Check # 288292		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61659698	PRINT SHOP - COPY PAPER STOCK	Paid by Check # 288292		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,370.00
4886 - Shaw Suburban Media	352463	BID AD FOR ENVELOPE PRINTING	Paid by Check # 288241		03/05/2009	03/05/2009	03/16/2009	03/05/2009	22.80
2400 - Unisource Worldwide Inc	510-61682413	SHERIFF - COPY PAPER	Paid by Check # 288777		03/12/2009	03/12/2009	03/30/2009	03/12/2009	3,660.00
2400 - Unisource Worldwide Inc	510-61711368	GOVT CTR - COPY PAPER	Paid by Check # 289209		03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,227.70
2400 - Unisource Worldwide Inc	510-61711323	JC - COPY PAPER	Paid by Check # 289209		03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61712848	JC - COPY PAPER	Paid by Check # 289209		03/31/2009	03/31/2009	04/13/2009	03/31/2009	77.00
2400 - Unisource Worldwide Inc	510-61712833	JC - COPY PAPER	Paid by Check # 289209		03/31/2009	03/31/2009	04/13/2009	03/31/2009	37.50
2400 - Unisource Worldwide Inc	510-61708583	540 RANDALL - COPY PAPER	Paid by Check # 289209		03/31/2009	03/31/2009	04/13/2009	03/31/2009	2,440.00
1264 - Midland Paper Co	10064750	Larry Printing Supplies	Paid by Check # 289500		04/20/2009	04/20/2009	04/27/2009	04/20/2009	985.96
1264 - Midland Paper Co	10059900	larry printing supplies	Paid by Check # 289500		04/20/2009	04/20/2009	04/27/2009	04/20/2009	62.89
2400 - Unisource Worldwide Inc	510-61754353	copy paper- stock for 719	Paid by Check # 290072		04/30/2009	04/30/2009	05/11/2009	04/30/2009	1,297.00
1264 - Midland Paper Co	10101700	Excel carbonless paper- stock for Larry	Paid by Check # 289941		04/30/2009	04/30/2009	05/11/2009	04/30/2009	3,024.05
2400 - Unisource Worldwide Inc	510-61785088	81/2x11 white copy paper Acc#016161 for F.P.	Paid by Check # 290469		05/12/2009	05/12/2009	05/26/2009	05/12/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61779963	81/2x11 copy paper acc#016161 for circuit clerk	Paid by Check # 290469		05/12/2009	05/12/2009	05/26/2009	05/12/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61776573	copy paper 81/2x11 acc#016161 for Judicial Center	Paid by Check # 290469		05/12/2009	05/12/2009	05/26/2009	05/12/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61378178	color paper stock for 719	Paid by Check # 290810		05/26/2009	05/26/2009	06/10/2009	05/26/2009	76.50
2400 - Unisource Worldwide Inc	510-61804903	copy paper stock for 719	Paid by Check # 290810		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,309.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2400 - Unisource Worldwide Inc	510-61833888	copy paper stock for JD Center	Paid by Check # 290810		06/02/2009	06/02/2009	06/10/2009	06/02/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61842448	40 cases copy paper delivered to Health 1240 Highland	Paid by Check # 291176		06/11/2009	06/11/2009	06/22/2009	06/11/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61848688	copy paper - stock for 719- Gov. center	Paid by Check # 291176		06/11/2009	06/11/2009	06/22/2009	06/11/2009	1,418.50
2400 - Unisource Worldwide Inc	510-61855538	40 cases copy paper stock for Judicial Center	Paid by Check # 291176		06/11/2009	06/11/2009	06/22/2009	06/11/2009	1,220.00
1264 - Midland Paper Co	10315970	NCR 5 part stock for Larry- paper	Paid by Check # 291439		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1,602.00
2400 - Unisource Worldwide Inc	510-61873268	40 cases of copy paper 81/2x11 Stock at JD Center	Paid by Check # 291573		06/30/2009	06/30/2009	07/06/2009	06/30/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61911358	80 cases copy paper for Circuit Clerk 81/2x11	Paid by Check # 292321		07/21/2009	07/21/2009	08/03/2009	07/21/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61909693	40 cases copy paper for ROE 81/2x11	Paid by Check # 292321		07/21/2009	07/21/2009	08/03/2009	07/21/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61909723	40 cases copy paper-stock for old court house	Paid by Check # 292321		07/21/2009	07/21/2009	08/03/2009	07/21/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61906548	80 cases copy paper- stock for Judicial center	Paid by Check # 292321		07/21/2009	07/21/2009	08/03/2009	07/21/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61906573	40 cases copy paper-stock-1 pink 1 envelopes-719	Paid by Check # 292321		07/21/2009	07/21/2009	08/03/2009	07/21/2009	1,313.73
2400 - Unisource Worldwide Inc	510-61925033	copy paper-120 cases delivered to Sheriff	Paid by Check # 292321		07/28/2009	07/28/2009	08/03/2009	07/28/2009	3,660.00
2400 - Unisource Worldwide Inc	510-61955693	40 cases copy paper-stock for 719 - 81/2x11	Paid by Check # 293072		08/18/2009	08/18/2009	09/10/2009	08/18/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61977988	80 cases of copy paper - stock for J D Center	Paid by Check # 293345		08/31/2009	08/31/2009	09/14/2009	08/31/2009	2,440.00
2400 - Unisource Worldwide Inc	510-67992138	stock for 719- 40 cases copy paper -1case blue	Paid by Check # 293345		09/08/2009	09/08/2009	09/14/2009	09/08/2009	1,288.00
2400 - Unisource Worldwide Inc	510-61008708	80 cases copy paper delivered to Circuit Clerk	Paid by Check # 293773		09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61022423	2 skids of copy paper - stock for Judicial Center	Paid by Check # 293773		09/17/2009	09/17/2009	09/28/2009	09/17/2009	2,440.00
1644 - Swifty Print Inc	71243	make new negative	Paid by EFT # 4847		09/28/2009	09/28/2009	10/13/2009	09/28/2009	12.00
2400 - Unisource Worldwide Inc	510-61052718	copy paper- stock for 719	Paid by Check # 294147		10/06/2009	10/06/2009	10/13/2009	10/06/2009	1,258.50
2400 - Unisource Worldwide Inc	51061973958	stock for 719-1 blue 1 -81/2x14 1-11x17 white copy paper	Paid by Check # 294582		10/09/2009	10/09/2009	10/28/2009	10/09/2009	159.00
2400 - Unisource Worldwide Inc	510-61058153	stock for Judicial Center--10 cases of 3 hole punch	Paid by Check # 294582		10/09/2009	10/09/2009	10/28/2009	10/09/2009	375.00
2400 - Unisource Worldwide Inc	510-61058668	1 skid-40 cases of copy paper delivered to Elgin Health	Paid by Check # 294582		10/09/2009	10/09/2009	10/28/2009	10/09/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61063093	1 skid- 40 cases delivered to Health Dept.-copy paper	Paid by Check # 294582		10/09/2009	10/09/2009	10/28/2009	10/09/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61092848	80 cases of copy paper delivered to Circuit Clerk	Paid by Check # 294990		10/27/2009	10/27/2009	11/09/2009	10/27/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61101023	two skids of copy paper- stock for Judicial Center	Paid by Check # 294990		10/30/2009	10/30/2009	11/09/2009	10/30/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61125048	1-skid sent to Sheriff Office-copy paper 81/2X11	Paid by Check # 295428		11/10/2009	11/10/2009	11/23/2009	11/10/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61118818	1 skid copy paper- stock for Old Courthouse	Paid by Check # 295428		11/10/2009	11/10/2009	11/23/2009	11/10/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61115913	1 skid copy paper - stock for 719 plus 2 cases colored paper	Paid by Check # 295428		11/10/2009	11/10/2009	11/23/2009	11/10/2009	1,297.00
Account Total: Printing Supplies			74 Invoice Transaction(s)						\$89,358.46
<u>Account: 60160 - Cleaning Supplies</u>									
1662 - Lowes	910756	GOVT CTR - PLUMBING SUPPLIES	Paid by Check # 285014		11/21/2008	11/21/2008	12/08/2008	11/21/2008	18.71
1479 - Valley Lock Company Inc	45487	GOVT CTR - DRILL OPEN LOCK RPLC CYL	Paid by Check # 285154		11/21/2008	11/21/2008	12/08/2008	11/21/2008	141.95
1315 - Elgin Paper Co	508885	GOVT CTR - ALL PURP TRIPLE MELT	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	490.00
1327 - Aurora Tri-State Fire Protection Inc	169150	BLDG A - ANNUAL FIRE EXTINGUISHERS INSPECTION	Paid by EFT # 4122		07/06/2009	07/06/2009	07/20/2009	07/06/2009	35.30
1327 - Aurora Tri-State Fire Protection Inc	169147	BLDG C (BARN) - ANNUAL FIRE EXTINGUISHERS INSPECTION	Paid by EFT # 4122		07/06/2009	07/06/2009	07/20/2009	07/06/2009	64.80
1327 - Aurora Tri-State Fire Protection Inc	169146	BLDG G (YELLOW HOUSE) - ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by EFT # 4122		07/06/2009	07/06/2009	07/20/2009	07/06/2009	39.50
1327 - Aurora Tri-State Fire Protection Inc	169149	BLDG E - ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by EFT # 4122		07/06/2009	07/06/2009	07/20/2009	07/06/2009	36.25
1327 - Aurora Tri-State Fire Protection Inc	169148	BLDG F - ANNUAL FIRE EXTINGUISHER	Paid by EFT # 4122		07/06/2009	07/06/2009	07/20/2009	07/06/2009	31.65

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Inc		INSPECTION							
1662 - Lowes	902586-1	GOVT CTR - PAINTING SUPPLIES	Paid by Check # 291809		07/06/2009	07/06/2009	07/20/2009	07/06/2009	29.84
1558 - Sherwin Williams Store 3146	6998-3	GOVT CTR - PAINT	Paid by Check # 291917		07/06/2009	07/06/2009	07/20/2009	07/06/2009	28.34
1662 - Lowes	902042	GOVT CTR - PAINT SUPPLIES	Paid by Check # 291809		07/06/2009	07/06/2009	07/20/2009	07/06/2009	18.07
1558 - Sherwin Williams Store 3146	3498-1	OLD YELLOW HOUSE - PAINT	Paid by Check # 291917		07/06/2009	07/06/2009	07/20/2009	07/06/2009	40.78
1720 - Ace Hardware - Geneva	1483208	GOVT CTR - GARDEN HOSE	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	19.99
1720 - Ace Hardware - Geneva	1483176	GOVT CTR - MOUSE TRAP/FOAM/AIR DEFLECTORS/HOSE	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	125.83
1720 - Ace Hardware - Geneva	1484635	GOVT CTR - FASTENERS	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	3.18
1720 - Ace Hardware - Geneva	1486569	GOVT CTR - VINYL LETTERS	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	5.21
1720 - Ace Hardware - Geneva	1487356	GOVT CTR - ELEC BOX COVER	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1.79
1390 - Menards	54814	GOVT CTR - MISC	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	4.98
1390 - Menards	54787	GOVT CTR - MISC	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	20.06
3060 - Grainger Inc	9027848184	GOVT CTR - MISC	Paid by EFT # 4159		07/09/2009	07/09/2009	07/20/2009	07/09/2009	71.24
3183 - HP Products Corp (Kraft Paper Sales)	10525745	GOVT CTR - JANITORIAL SUPPLIES	Paid by EFT # 4163		07/09/2009	07/09/2009	07/20/2009	07/09/2009	561.98
5716 - Vega Industrial Products LLC	6742	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 292332		07/22/2009	07/22/2009	08/03/2009	07/22/2009	483.25
1327 - Aurora Tri-State Fire Protection Inc	171129	BLDG B & IT - JUNE FIRE EXTING INSPECTION	Paid by EFT # 4233		07/23/2009	07/23/2009	08/03/2009	07/23/2009	420.10
5933 - Urban Elevator Service, Inc.	90661724/32/33	GOVT CTR - MO ELEV MAINT AGMT 7/09	Paid by Check # 292323		07/23/2009	07/23/2009	08/03/2009	07/23/2009	329.00
1720 - Ace Hardware - Geneva	1497900	GOVT CTR - PAINT	Paid by Check # 292009		07/27/2009	07/27/2009	08/03/2009	07/27/2009	6.46
1390 - Menards	60236	GOVT CTR - LANDSCAPE TIMBERS	Paid by Check # 292209		07/27/2009	07/27/2009	08/03/2009	07/27/2009	9.56
1195 - RJ O'Neil Inc	1215-47208	BLDG C - RTU NOT COOLING-ECONOMIZER FILTERS PLUGGED	Paid by EFT # 4410		08/04/2009	08/04/2009	08/17/2009	08/04/2009	210.00
1195 - RJ O'Neil Inc	1215-47165	BLDG A - FREEZE STAT TRIPPED/NEW BLOWER MOTOR	Paid by EFT # 4410		08/04/2009	08/04/2009	08/17/2009	08/04/2009	887.50
1390 - Menards	62769	GOVT CTR - MISC	Paid by Check # 292565		08/06/2009	08/06/2009	08/17/2009	08/06/2009	41.79
1390 - Menards	62884	1240 HIGHLAND - LOPPERS/PRUNERS/ETC	Paid by Check # 292565		08/06/2009	08/06/2009	08/17/2009	08/06/2009	50.77
1390 - Menards	62548	GOVT CTR - MISC	Paid by Check # 292565		08/06/2009	08/06/2009	08/17/2009	08/06/2009	59.43
1044 - City of Geneva	5498	BLDG B & C - Y PIPE INSPECTION	Paid by Check # 292768		08/12/2009	08/12/2009	08/24/2009	08/12/2009	90.00
1720 - Ace Hardware - Geneva	1506221	GOVT CTR - RECHARGE LANTER/FASTENERS	Paid by Check # 292745		08/18/2009	08/18/2009	08/24/2009	08/18/2009	19.18
4295 - NAPA Auto Parts - South Elgin	481694	GOVT CTR - HVAC BELTS	Paid by Check # 292822		08/18/2009	08/18/2009	08/24/2009	08/18/2009	310.90
4009 - Smithereen Pest Management Services	664285	GOVT CTR - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	40.00
1191 - Alarm Detection Systems Inc	25600-1105	BLDG C - QTRLY CHGS SEP-NOV 09	Paid by EFT # 4444		08/18/2009	08/18/2009	08/24/2009	08/18/2009	26.85
1390 - Menards	69037	GOVT CTR - PAPER HOLDERS	Paid by Check # 293619		09/09/2009	09/09/2009	09/28/2009	09/09/2009	19.16
1195 - RJ O'Neil Inc	1215-47213	BLDG B - RPLCD WATER PRESS REDUCTION VLV - CLEANED BURNERS/ETC	Paid by EFT # 4726		09/09/2009	09/09/2009	09/28/2009	09/09/2009	717.50
3183 - HP Products Corp (Kraft Paper Sales)	10576137	GOVT CTR - JANITORIAL SUPPLIES	Paid by EFT # 4695		09/14/2009	09/14/2009	09/28/2009	09/14/2009	831.32
5716 - Vega Industrial Products LLC	7120	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 293784		09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,530.30
1315 - Elgin Paper Co	517575	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 293510		09/14/2009	09/14/2009	09/28/2009	09/14/2009	620.85
1978 - Tri-Dim Filter Corp	927243-1	GOVT CTR - PLEATED FILTERS HVAC	Paid by Check # 294145		09/29/2009	09/29/2009	10/13/2009	09/29/2009	110.52
3183 - HP Products Corp (Kraft Paper Sales)	10581496-1	GOVT CTR - JANITORIAL SUPPLIES	Paid by EFT # 4814		09/29/2009	09/29/2009	10/13/2009	09/29/2009	159.18
5716 - Vega Industrial Products LLC	7261	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 294602		10/19/2009	10/19/2009	10/28/2009	10/19/2009	162.75

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Account Total: Cleaning Supplies				44 Invoice Transaction(s)					\$8,925.82
<u>Account: 60210 - Uniform Supplies</u>									
1762 - Discount Uniform Co	783250-2	GOVT CTR - UNIFORMS FOR WORKERS		Paid by Check # 288477	03/12/2009	03/12/2009	03/30/2009	03/12/2009	262.50
5933 - Urban Elevator Service, Inc.	90762136	BLDG B - ELEV MAINT AGMT 8/09		Paid by Check # 292869	08/18/2009	08/18/2009	08/24/2009	08/18/2009	105.00
2527 - Best Vac	161872	GOVT CTR - VACUUM BAGS		Paid by Check # 293419	09/09/2009	09/09/2009	09/28/2009	09/09/2009	29.99
1191 - Alarm Detection Systems Inc	25342-1059	BLDG F - QTRLY ALARM CHGS 10-12/09		Paid by EFT # 4643	09/14/2009	09/14/2009	09/28/2009	09/14/2009	140.28
1191 - Alarm Detection Systems Inc	25600-1109	BLDG C - QTRLY ALARM CHGS 10-12/09		Paid by EFT # 4643	09/14/2009	09/14/2009	09/28/2009	09/14/2009	296.46
1762 - Discount Uniform Co	770285	JUAN SORIA - UNIFORMS		Paid by Check # 295165	11/09/2009	11/09/2009	11/23/2009	11/09/2009	69.60
Account Total: Uniform Supplies				6 Invoice Transaction(s)					\$903.83
<u>Account: 63000 - Utilities- Natural Gas</u>									
1095 - Vanguard Energy Services LLC	400833-112008-1	GOVT CTR/JJC/NEW JAIL - NAT GAS 12/08		Paid by Check # 285658	12/15/2008	12/15/2008	12/22/2008	12/15/2008	26,248.65
1095 - Vanguard Energy Services LLC	400833-112008-7	777 FABYAN - NAT GAS - LAST BILL-SERVICE SHUT OFF 11/08		Paid by Check # 285658	12/17/2008	12/17/2008	12/22/2008	12/17/2008	15,703.49
2253 - Nicor Gas	00116110008 1/09	ION COMPLEX - NAT GAS 1/09		Paid by Check # 285945	12/17/2008	12/17/2008	01/05/2009	12/17/2008	3,119.28
2253 - Nicor Gas	30008900000 1/09	OLD JAIL - NAT GAS 1/09		Paid by Check # 285946	12/17/2008	12/17/2008	01/05/2009	12/17/2008	260.59
2253 - Nicor Gas	87943010006 1/09	313 FARNSWORTH - NAT GAS 1/09		Paid by Check # 285947	12/17/2008	12/17/2008	01/05/2009	12/17/2008	201.04
2253 - Nicor Gas	63591010002 1/09	JJC - NAT GAS 1/09		Paid by Check # 285949	12/17/2008	12/17/2008	01/05/2009	12/17/2008	494.82
2253 - Nicor Gas	72480010007 1/09	719 BATAVIA - NAT GAS 1/09		Paid by Check # 285950	12/17/2008	12/17/2008	01/05/2009	12/17/2008	216.99
2253 - Nicor Gas	96412210005 1/09	719 BATAVIA - NAT GAS 1/09		Paid by Check # 285951	12/17/2008	12/17/2008	01/05/2009	12/17/2008	596.62
2253 - Nicor Gas	18214499263 1/09	NEW JAIL - NAT GAS 1/09		Paid by Check # 285952	12/17/2008	12/17/2008	01/05/2009	12/17/2008	1,917.86
2253 - Nicor Gas	63591010002 2/09	JJC - NAT GAS 2/09		Paid by Check # 286376	01/12/2009	01/12/2009	01/20/2009	01/12/2009	375.31
2253 - Nicor Gas	72480010007 2/09	BLDG B - NAT GAS 2/09		Paid by Check # 286378	01/12/2009	01/12/2009	01/20/2009	01/12/2009	200.53
2253 - Nicor Gas	96412210005 2/09	719 BATAVIA - NAT GAS 2/09		Paid by Check # 286379	01/12/2009	01/12/2009	01/20/2009	01/12/2009	575.09
2253 - Nicor Gas	18214499263 2/09	NEW JAIL - NAT GAS 2/09		Paid by Check # 286381	01/12/2009	01/12/2009	01/20/2009	01/12/2009	2,921.39
1095 - Vanguard Energy Services LLC	400833122008-1	GOVT CTR/JJC - NAT GAS 1/09		Paid by Check # 286492	01/12/2009	01/12/2009	01/20/2009	01/12/2009	23,106.03
1095 - Vanguard Energy Services LLC	400833122008-3	NEW JAIL - NAT GAS 1/09		Paid by Check # 286492	01/12/2009	01/12/2009	01/20/2009	01/12/2009	23,678.38
2253 - Nicor Gas	87943010006 1/22	313 FARNSWORTH - NAT GAS 1/29/09		Paid by Check # 286804	01/20/2009	01/20/2009	02/02/2009	01/20/2009	126.07
2253 - Nicor Gas	96412210005 3/09	GOVT CTR - NAT GAS 3/09		Paid by Check # 287256	02/10/2009	02/10/2009	02/17/2009	02/10/2009	838.79
2253 - Nicor Gas	72480010007 3/09	BLDG B - NAT GAS 3/09		Paid by Check # 287255	02/10/2009	02/10/2009	02/17/2009	02/10/2009	316.76
2253 - Nicor Gas	63591010002 3/09	JJC - NAT GAS 3/09		Paid by Check # 287253	02/10/2009	02/10/2009	02/17/2009	02/10/2009	697.45
1095 - Vanguard Energy Services LLC	400833209	Peck Rd Gas Bill 2/09		Paid by Check # 287828	02/23/2009	02/23/2009	03/02/2009	02/23/2009	24,315.15
1095 - Vanguard Energy Services LLC	6359101000209	Gov Ctr Utility bill gas		Paid by Check # 287828	02/23/2009	02/23/2009	03/02/2009	02/23/2009	23,698.88
2253 - Nicor Gas	63591010002 4/09	JJC - NAT GAS 4/09		Paid by Check # 288648	03/12/2009	03/12/2009	03/30/2009	03/12/2009	600.45
2253 - Nicor Gas	72480010007 4/09	BLDG B - NAT GAS 4/09		Paid by Check # 288650	03/12/2009	03/12/2009	03/30/2009	03/12/2009	256.37
2253 - Nicor Gas	96412210005 4/09	GOVT CTR - NAT GAS 4/09		Paid by Check # 288651	03/12/2009	03/12/2009	03/30/2009	03/12/2009	678.41
2253 - Nicor Gas	87943010006 2/09	313 FARNSWORTH - NAT GAS 2/09		Paid by Check # 288644	03/12/2009	03/12/2009	03/30/2009	03/12/2009	231.60
2253 - Nicor Gas	87943010006 3/09	313 FARNSWORTH - NAT GAS 3/09		Paid by Check # 288657	03/19/2009	03/19/2009	03/30/2009	03/19/2009	323.72
1095 - Vanguard Energy Services LLC	400833-022009-1	NEW JAIL - NAT GAS 3/09		Paid by Check # 288785	03/19/2009	03/19/2009	03/30/2009	03/19/2009	16,986.18
1095 - Vanguard Energy Services LLC	400833-022009-3	JJC - NAT GAS 3/09		Paid by Check # 288785	03/19/2009	03/19/2009	03/30/2009	03/19/2009	7,525.86
1095 - Vanguard Energy Services LLC	400833-022009-4	GOVT CTR - NAT GAS 3/09		Paid by Check # 288785	03/19/2009	03/19/2009	03/30/2009	03/19/2009	9,440.44
2253 - Nicor Gas	18214499263 4/09	NEW JAIL - NAT GAS 4/09		Paid by Check # 289102	03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,384.66
2253 - Nicor Gas	88016110004 4/09	757 FABYAN - NAT GAS 4/09		Paid by Check # 289103	03/31/2009	03/31/2009	04/13/2009	03/31/2009	160.30
1095 - Vanguard Energy Services LLC	400833-012009-5	NEW JAIL - NAT GAS 2/09		Paid by Check # 289216	03/31/2009	03/31/2009	04/13/2009	03/31/2009	23,661.51
2253 - Nicor Gas	30008900000 5/09	OLD JAIL - NAT GAS 5/09		Paid by Check # 289531	04/16/2009	04/16/2009	04/27/2009	04/16/2009	54.51

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1095 - Vanguard Energy Services LLC	400833-032009-1	NEW JAIL - NAT GAS 4/09	Paid by Check # 289663		04/16/2009	04/16/2009	04/27/2009	04/16/2009	13,413.50
1095 - Vanguard Energy Services LLC	400833-032009-3	JJC - NAT GAS 4/09	Paid by Check # 289663		04/16/2009	04/16/2009	04/27/2009	04/16/2009	5,797.40
1095 - Vanguard Energy Services LLC	400833-032009-4	GOVT CTR - NAT GAS 4/09	Paid by Check # 289663		04/16/2009	04/16/2009	04/27/2009	04/16/2009	7,290.05
2253 - Nicor Gas	63591010002 5/09	JJC - NAT GAS 5/09	Paid by Check # 289522		04/16/2009	04/16/2009	04/27/2009	04/16/2009	533.46
2253 - Nicor Gas	96412210005 5/09	GOVT CTR - NAT GAS 5/09	Paid by Check # 289524		04/16/2009	04/16/2009	04/27/2009	04/16/2009	595.15
2253 - Nicor Gas	72480010007 5/09	BLDG B - NAT GAS 5/09	Paid by Check # 289525		04/16/2009	04/16/2009	04/27/2009	04/16/2009	512.80
2253 - Nicor Gas	18214499263 5/09	NEW JAIL - NAT GAS 5/09	Paid by Check # 289527		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,187.30
2253 - Nicor Gas	88016110004 6/09	757 FABYAN - ELEC 6/09	Paid by Check # 289963		04/27/2009	04/27/2009	05/11/2009	04/27/2009	134.21
2253 - Nicor Gas	18214499263 6/09	NEW JAIL - NAT GAS 6/09	Paid by Check # 290361		05/08/2009	05/08/2009	05/26/2009	05/08/2009	911.28
2253 - Nicor Gas	96412210005 6/09	GOVT CTR - NAT GAS 6/09	Paid by Check # 290358		05/08/2009	05/08/2009	05/26/2009	05/08/2009	403.83
2253 - Nicor Gas	63591010002 6/09	JJC - NAT GAS 6/09	Paid by Check # 290357		05/08/2009	05/08/2009	05/26/2009	05/08/2009	371.55
2253 - Nicor Gas	88016110004 6/09	757 FABYAN - NAT GAS 6/09	Paid by Check # 290714		05/20/2009	05/20/2009	06/10/2009	05/20/2009	249.71
1095 - Vanguard Energy Services LLC	400833-042009-1	natural gas charge	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	9,110.97
1095 - Vanguard Energy Services LLC	400833-042009-3	natural gas charge	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	3,400.07
1095 - Vanguard Energy Services LLC	400833-042009-4	natural gas charge	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	3,036.07
1095 - Vanguard Energy Services LLC	400833-042009JJC	Utility bill	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	3,400.07
1095 - Vanguard Energy Services LLC	400833-0420092	New Jail	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	19,666.90
1095 - Vanguard Energy Services LLC	400833042009GC	Gov Ctr Gas Utility	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	3,036.07
2253 - Nicor Gas	94918544068609	Child Advocacy gas bill	Paid by Check # 290712		06/02/2009	06/02/2009	06/10/2009	06/02/2009	26.21
2253 - Nicor Gas	88751210001609	Annex bldg mgmt office	Paid by Check # 290712		06/02/2009	06/02/2009	06/10/2009	06/02/2009	44.99
2253 - Nicor Gas	45651210002609	Bldg A Gov Ctr Gas bill	Paid by Check # 290712		06/02/2009	06/02/2009	06/10/2009	06/02/2009	46.85
2253 - Nicor Gas	30008900000609	Correction gas bill	Paid by Check # 290712		06/02/2009	06/02/2009	06/10/2009	06/02/2009	158.97
2253 - Nicor Gas	96412210005 7/09	GOVT CTR -NAT GAS 7/09	Paid by Check # 291467		06/17/2009	06/17/2009	07/06/2009	06/17/2009	253.35
2253 - Nicor Gas	72480010007 7/09	BLDG B - NAT GAS 7/09	Paid by Check # 291466		06/17/2009	06/17/2009	07/06/2009	06/17/2009	28.61
2253 - Nicor Gas	63591010002 7/09	JJC - NAT GAS 7/09	Paid by Check # 291469		06/17/2009	06/17/2009	07/06/2009	06/17/2009	265.15
2253 - Nicor Gas	87943010006 7/09	313 FARNSWORTH - NAT GAS 7/09	Paid by Check # 291844		07/13/2009	07/13/2009	07/20/2009	07/13/2009	10.43
2253 - Nicor Gas	18214499263 8/09	NEW JAIL - NAT GAS 8/09	Paid by Check # 291845		07/13/2009	07/13/2009	07/20/2009	07/13/2009	538.38
2253 - Nicor Gas	72480010007 8/09	BLDG B - NAT GAS 8/09	Paid by Check # 291846		07/13/2009	07/13/2009	07/20/2009	07/13/2009	120.13
2253 - Nicor Gas	96412210005 8/09	GOVT CTR - NAT GAS 8/09	Paid by Check # 291847		07/13/2009	07/13/2009	07/20/2009	07/13/2009	250.27
2253 - Nicor Gas	63591010002 8/09	JJC - NAT GAS 8/09	Paid by Check # 291849		07/13/2009	07/13/2009	07/20/2009	07/13/2009	230.61
2253 - Nicor Gas	30008900000 8/09	777 FABYAN - NAT GAS 8/09	Paid by Check # 291843		07/14/2009	07/14/2009	07/20/2009	07/14/2009	451.76
1044 - City of Geneva	019800420900 809	777 FABYAN STN 1 - ELEC 8/09	Paid by Check # 292075		07/23/2009	07/23/2009	08/03/2009	07/23/2009	56.30
1044 - City of Geneva	019800421000 809	FABYAN PKWY - ELEC/WATER/SEWER 8/09	Paid by Check # 292076		07/23/2009	07/23/2009	08/03/2009	07/23/2009	811.54
2253 - Nicor Gas	300089000008109	777 FABYAN - NAT GAS 8/09	Paid by Check # 292229		07/23/2009	07/23/2009	08/03/2009	07/23/2009	425.28
1044 - City of Geneva	019800393900 809	BLDG C - WATER/SEWER 8/09	Paid by Check # 292079		07/23/2009	07/23/2009	08/03/2009	07/23/2009	194.77
1044 - City of Geneva	019800394001 809	GOVT CTR - ELEC/WATER/SEWER 8/09	Paid by Check # 292080		07/23/2009	07/23/2009	08/03/2009	07/23/2009	15,095.26
1044 - City of Geneva	019800394100 809	GOVT CTR - WATER/SEWER 8/09	Paid by Check # 292081		07/23/2009	07/23/2009	08/03/2009	07/23/2009	104.10
1095 - Vanguard Energy Services LLC	400833062009-1	GOVT CTR - NAT GAS 7/09	Paid by Check # 292330		07/23/2009	07/23/2009	08/03/2009	07/23/2009	76.61
1095 - Vanguard Energy Services LLC	400833062009-2	JJC - NAT GAS 7/09	Paid by Check # 292330		07/23/2009	07/23/2009	08/03/2009	07/23/2009	954.56
2253 - Nicor Gas	18214499263 9/09	NEW JAIL - NAT GAS 9/09	Paid by Check # 292594		08/06/2009	08/06/2009	08/17/2009	08/06/2009	617.24
2253 - Nicor Gas	87943010006 8/09	313 FARNSWORTH - NAT GAS 8/09	Paid by Check # 292593		08/06/2009	08/06/2009	08/17/2009	08/06/2009	14.16
2253 - Nicor Gas	63591010002 9/09	JJC - NAT GAS 9/09	Paid by Check # 292830		08/12/2009	08/12/2009	08/24/2009	08/12/2009	207.17
2253 - Nicor Gas	72480010007 9/09	GOVT CTR - NAT GAS 9/09	Paid by Check # 292832		08/12/2009	08/12/2009	08/24/2009	08/12/2009	120.82
2253 - Nicor Gas	96412210005 9/09	GOVT CTR - NAT GAS 9/09	Paid by Check # 292833		08/12/2009	08/12/2009	08/24/2009	08/12/2009	240.68
2253 - Nicor Gas	30008900000 9/09	777 FABYAN	Paid by Check # 292835		08/18/2009	08/18/2009	08/24/2009	08/18/2009	413.12

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3222 - MidAmerican Energy Co	2008590	NEW JAIL - ELEC 10/09	Paid by EFT # 4605		08/27/2009	08/27/2009	09/14/2009	08/27/2009	37,181.60	
3222 - MidAmerican Energy Co	2008590-2	JJC - ELEC 10/09	Paid by EFT # 4605		08/27/2009	08/27/2009	09/14/2009	08/27/2009	13,943.10	
1095 - Vanguard Energy Services LLC	400833-082009	ROE/3RD ST/NEW JAIL/540/JC/GOVT CTR/JJC NAT GAS 9/09	Paid by Check # 293783		09/14/2009	09/14/2009	09/28/2009	09/14/2009	6,119.27	
2253 - Nicor Gas	87943010006 9/09	313 FARNSWORTH - NAT GAS 9/09	Paid by Check # 293649		09/14/2009	09/14/2009	09/28/2009	09/14/2009	14.23	
2253 - Nicor Gas	72480010007 10/09	BLDG B - NAT GAS 10/09	Paid by Check # 293654		09/14/2009	09/14/2009	09/28/2009	09/14/2009	120.97	
2253 - Nicor Gas	96412210005 10/09	GOVT CTR - NAT GAS 10/09	Paid by Check # 293655		09/14/2009	09/14/2009	09/28/2009	09/14/2009	244.15	
1080 - City of Saint Charles	45491844201009	NEW JAIL - WATER/SEWER 10/09	Paid by EFT # 4885		10/07/2009	10/07/2009	10/28/2009	10/07/2009	4,084.19	
1080 - City of Saint Charles	45485080101009	JC - WATER/SEWER 10/09	Paid by EFT # 4886		10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,646.99	
2253 - Nicor Gas	72480010007 11/09	GOVT CTR - NAT GAS 11/09	Paid by Check # 294472		10/07/2009	10/07/2009	10/28/2009	10/07/2009	137.78	
2253 - Nicor Gas	96412210005 11/09	GOVT CTR - NAT GAS 11/09	Paid by Check # 294467		10/07/2009	10/07/2009	10/28/2009	10/07/2009	253.44	
3222 - MidAmerican Energy Co	2074333-1	NEW JAIL - ELEC 11/09	Paid by EFT # 4927		10/07/2009	10/07/2009	10/28/2009	10/07/2009	38,451.60	
1054 - ComEd	6423621038 10/09	313 FARNWORTH - ELEC 10/09	Paid by Check # 294303		10/07/2009	10/07/2009	10/28/2009	10/07/2009	112.89	
1095 - Vanguard Energy Services LLC	400833092009	NAT GAS - VARIOUS LOCATIONS	Paid by Check # 294598		10/07/2009	10/07/2009	10/28/2009	10/07/2009	6,401.24	
1257 - Rehm Electric Shop Inc	6377	BLDG A - ELEC HEATER	Paid by Check # 294520		10/07/2009	10/07/2009	10/28/2009	10/07/2009	855.25	
5933 - Urban Elevator Service, Inc.	90964189	BLDG C - MO ELEV AGMT 10/09	Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	105.00	
5933 - Urban Elevator Service, Inc.	90964188	NEW JAIL - MO ELEV AGMT 10/09	Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,120.00	
1343 - Allied Waste Services	0551007377051	GOVT CTR - TRASH 10/09	Paid by Check # 294230		10/19/2009	10/19/2009	10/28/2009	10/19/2009	4,393.62	
3060 - Grainger Inc	9096781456	MISC ELEC	Paid by EFT # 4910		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,449.40	
1044 - City of Geneva	0198003940011109	GOVT CTR - UTILITIES 11/09	Paid by Check # 294293		10/19/2009	10/19/2009	10/28/2009	10/19/2009	10,287.16	
1044 - City of Geneva	0198003941001109	GOVT CTR - UTILITIES	Paid by Check # 294292		10/19/2009	10/19/2009	10/28/2009	10/19/2009	92.63	
1966 - J A Sexauer	21188730	ELECTRIC	Paid by Check # 294813		10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,630.22	
Account Total: Utilities- Natural Gas			99 Invoice Transaction(s)							\$434,365.62
<u>Account: 63010 - Utilities- Electric</u>										
1044 - City of Geneva	198003939 12/08	BLDG C - WATER/SEWER 12/08	Paid by Check # 284851		11/21/2008	11/21/2008	12/08/2008	11/21/2008	145.96	
1044 - City of Geneva	198004216 12/08	777 FABYAN PKWY - ELEC 12/08	Paid by Check # 284853		11/21/2008	11/21/2008	12/08/2008	11/21/2008	451.10	
1044 - City of Geneva	198004212 12/08	OLD JAIL - ELEC 12/08	Paid by Check # 284852		11/21/2008	11/21/2008	12/08/2008	11/21/2008	744.75	
1044 - City of Geneva	198004217	FABYAN - WATER/SEWER 12/08	Paid by Check # 284854		11/21/2008	11/21/2008	12/08/2008	11/21/2008	9.25	
1044 - City of Geneva	198003941 12/08	GOVT CTR - WATER/SEWER 12/08	Paid by Check # 284856		11/21/2008	11/21/2008	12/08/2008	11/21/2008	130.57	
1044 - City of Geneva	19800394001 12/08	GOVT CTR - ELEC/WATER/SEWER 12/08	Paid by Check # 284857		11/21/2008	11/21/2008	12/08/2008	11/21/2008	10,405.48	
1044 - City of Geneva	198004180 12/08	517 FABYAN - ELEC/WATER/SEWER 12/08	Paid by Check # 284846		11/22/2008	11/22/2008	12/08/2008	11/22/2008	628.50	
1044 - City of Geneva	198004215 12/08	FABYAN PKWY - ELEC/WATER/SEWER 12/08	Paid by Check # 284844		11/22/2008	11/22/2008	12/08/2008	11/22/2008	11,192.29	
1044 - City of Geneva	19800420503 12/08	703 FABYAN - ELEC/WATER/SEWER 12/08	Paid by Check # 284845		11/22/2008	11/22/2008	12/08/2008	11/22/2008	25.23	
2338 - Fox Metro Water Reclamation District	A69-0012 12/08	313 FARNSWORTH - SEWER	Paid by Check # 284918		11/22/2008	11/22/2008	12/08/2008	11/22/2008	4.97	
1044 - City of Geneva	198004210 12/08	DIAG CTR - ELEC/WATER/SEWER 12/08	Paid by Check # 284859		12/01/2008	12/01/2008	12/08/2008	12/01/2008	760.87	
1044 - City of Geneva	198004209 12/08	OEM STATION 1 - 12/08	Paid by Check # 285296		12/03/2008	12/03/2008	12/22/2008	12/03/2008	89.77	
3222 - MidAmerican Energy Co	1606986-A	NEW JAIL - MTR# 116732096 & 116734694 ELECTRIC 1/08	Paid by EFT # 2536		12/10/2008	12/10/2008	12/22/2008	12/10/2008	27,495.00	
3222 - MidAmerican Energy Co	1606986-B	JJC - MTR# 141235936 1/08	Paid by EFT # 2536		12/10/2008	12/10/2008	12/22/2008	12/10/2008	7,446.56	
1080 - City of Saint Charles	4548508010 12/08	JC - WATER/SEWER 12/08	Paid by Check # 285778		12/17/2008	12/17/2008	01/05/2009	12/17/2008	960.26	
1044 - City of Geneva	19800394001 1/09	719 BATAVIA - ELEC/WATER/SEWER 1/09	Paid by Check # 285764		12/17/2008	12/17/2008	01/05/2009	12/17/2008	9,691.12	
1044 - City of Geneva	198003939 1/09	BLDG C - ELEC/WATER/SEWER 1/09	Paid by Check # 285765		12/17/2008	12/17/2008	01/05/2009	12/17/2008	97.38	
1044 - City of Geneva	198004216 1/09	777 FABYAN - ELEC 1/09	Paid by Check # 285767		12/17/2008	12/17/2008	01/05/2009	12/17/2008	294.16	
1044 - City of Geneva	19800421200 1/09	E FABYAN - ELEC 1/09	Paid by Check # 285768		12/17/2008	12/17/2008	01/05/2009	12/17/2008	702.45	

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1044 - City of Geneva	198003941 1/09	719 BATAVIA - WATER/SEWER 1/09		Paid by Check # 285769		12/17/2008	12/17/2008	01/05/2009	12/17/2008	81.76
1044 - City of Geneva	198004217 1/09	FABYAN PKWY - WATER/SEWER 1/09		Paid by Check # 285770		12/17/2008	12/17/2008	01/05/2009	12/17/2008	14.88
1044 - City of Geneva	198004180 1/09	517 FABYAN - ELEC/WATER/SEWER 1/09		Paid by Check # 285772		12/22/2008	12/22/2008	01/05/2009	12/22/2008	654.85
1044 - City of Geneva	019800420503 109	703 FABYAN - ELEC/WATER/SEWER 1/09		Paid by Check # 285773		12/22/2008	12/22/2008	01/05/2009	12/22/2008	24.94
1044 - City of Geneva	0198004215 1/09	FABYAN PARKWAY - ELEC/WATER/SEWER 1/09		Paid by Check # 285771		12/22/2008	12/22/2008	01/05/2009	12/22/2008	5,573.92
1044 - City of Geneva	0198004210 1/09	DIAGNOSTIC CENTER ELEC/WATER/SEWER 1/09		Paid by Check # 285774		12/22/2008	12/22/2008	01/05/2009	12/22/2008	81.86
1044 - City of Geneva	198004209 1/09	777 FABYAN STN 1 - ELEC		Paid by Check # 286159		01/07/2009	01/07/2009	01/20/2009	01/07/2009	35.88
1080 - City of Saint Charles	4549184420	NEW JAIL - WATER/SEWER 12/08		Paid by Check # 286165		01/07/2009	01/07/2009	01/20/2009	01/07/2009	578.77
3222 - MidAmerican Energy Co	1092999	NEW JAIL - ELEC 2/09		Paid by EFT # 2727		01/12/2009	01/12/2009	01/20/2009	01/12/2009	44,299.55
3222 - MidAmerican Energy Co	1092999-2	JJC - ELEC 2/09		Paid by EFT # 2727		01/12/2009	01/12/2009	01/20/2009	01/12/2009	8,401.64
1080 - City of Saint Charles	4549184420 1/09	NEW JAIL - WATER/SEWER		Paid by Check # 286608		01/23/2009	01/23/2009	02/02/2009	01/23/2009	25,524.41
1054 - ComEd	2791524002 2/09	10N564 TOWER ROAD PLATO TWP - ELEC 2/09		Paid by Check # 286618		01/23/2009	01/23/2009	02/02/2009	01/23/2009	132.45
1044 - City of Geneva	198004216 2/09	777 FABYAN CORRECTIONS - ELEC 2/09		Paid by Check # 286597		01/23/2009	01/23/2009	02/02/2009	01/23/2009	291.17
1044 - City of Geneva	198004217 2/09	FABYAN PKWY - WATER/SEWER 2/09		Paid by Check # 286598		01/23/2009	01/23/2009	02/02/2009	01/23/2009	9.25
1044 - City of Geneva	198003941 2/09	GOVT CTR - WATER/SEWER 2/09		Paid by Check # 286600		01/23/2009	01/23/2009	02/02/2009	01/23/2009	92.79
1044 - City of Geneva	198003940-01 209	GOVT CTR - ELEC/WATER/SEWER 2/09		Paid by Check # 286601		01/23/2009	01/23/2009	02/02/2009	01/23/2009	10,713.69
1044 - City of Geneva	198003939 2/09	BLDG C - WATER/SEWER 2/09		Paid by Check # 286602		01/23/2009	01/23/2009	02/02/2009	01/23/2009	97.38
1044 - City of Geneva	198004212 2/09	E FABYAN PKWY - ELEC 2/09		Paid by Check # 286603		01/23/2009	01/23/2009	02/02/2009	01/23/2009	829.39
2338 - Fox Metro Water Reclamation District	A69-0012 2/09	313 FARNSWORTH - SEWER 2/09		Paid by Check # 286665		01/23/2009	01/23/2009	02/02/2009	01/23/2009	3.47
1044 - City of Geneva	198004180 2/09	517 FABYAN - WATER/SEWER 2/09		Paid by Check # 286604		01/23/2009	01/23/2009	02/02/2009	01/23/2009	2.96
1044 - City of Geneva	198004215 2/09	FABYAN PKWY - ELEC/WATER/SEWER 2/09		Paid by Check # 286605		01/23/2009	01/23/2009	02/02/2009	01/23/2009	6,764.61
1044 - City of Geneva	19800421000 2/09	757 FABYAN - ELEC/WATER/SEWER 2/09		Paid by Check # 287045		02/02/2009	02/02/2009	02/17/2009	02/02/2009	534.92
1044 - City of Geneva	198004205-03 209	NEW JAIL - ELEC/WATER/SEWER 2/09		Paid by Check # 287044		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,501.60
1044 - City of Geneva	19800420900 2/09	EMERGENCY MGMT - ELEC 2/09		Paid by Check # 287043		02/05/2009	02/05/2009	02/17/2009	02/05/2009	52.31
1054 - ComEd	279152400221908	Sheriff Tower Rd Elec service		Paid by Check # 287516		02/19/2009	02/19/2009	03/02/2009	02/19/2009	127.25
1044 - City of Geneva	019800394100209	Water/Sewer meter10199359 Gov Ctr		Paid by Check # 287506		02/23/2009	02/23/2009	03/02/2009	02/23/2009	108.98
1044 - City of Geneva	019800394001209	Utility Bill Gov Ctr #28899888		Paid by Check # 287506		02/23/2009	02/23/2009	03/02/2009	02/23/2009	9,951.13
1044 - City of Geneva	019800393900209	Bldg C Utility water/sewer		Paid by Check # 287506		02/23/2009	02/23/2009	03/02/2009	02/23/2009	167.55
1044 - City of Geneva	019800420900209	777 Fabyan Emergency Mgmt Electric bill		Paid by Check # 287506		02/24/2009	02/24/2009	03/02/2009	02/24/2009	50.83
1044 - City of Geneva	019800421500209	Fabyan Corr Complex 28467699		Paid by Check # 287506		02/24/2009	02/24/2009	03/02/2009	02/24/2009	5,601.34
1044 - City of Geneva	019800421200209	E Fabyan Corrections 84208223 Elec Bill		Paid by Check # 287506		02/24/2009	02/24/2009	03/02/2009	02/24/2009	752.46
1044 - City of Geneva	019800421600209	777 Fabyan Corrections 28638124		Paid by Check # 287506		02/24/2009	02/24/2009	03/02/2009	02/24/2009	262.71
1044 - City of Geneva	019800420503209	703 E Fabyan Corrections Elec/Wtr/Swr Bill		Paid by Check # 287506		02/24/2009	02/24/2009	03/02/2009	02/24/2009	1,526.75
1044 - City of Geneva	019800421000209	757 Fabyan elec bill		Paid by Check # 287929		02/26/2009	02/26/2009	03/16/2009	02/26/2009	1,037.17
3222 - MidAmerican Energy Co	1708994 3/09	NEW JAIL - ELEC 3/09		Paid by EFT # 3165		03/03/2009	03/03/2009	03/16/2009	03/03/2009	44,260.72
3222 - MidAmerican Energy Co	1708994-1	JJC - ELEC 3/09		Paid by EFT # 3165		03/03/2009	03/03/2009	03/16/2009	03/03/2009	7,501.82
1080 - City of Saint Charles	4548508010 2/09	JC - WATER/SEWER 2/09		Paid by Check # 288819		03/03/2009	03/03/2009	03/30/2009	03/03/2009	1,392.40
1080 - City of Saint Charles	4549184420 2/09	NEW JAIL - WATER/SEWER 2/09		Paid by Check # 288822		03/03/2009	03/03/2009	03/30/2009	03/03/2009	5,383.89
3222 - MidAmerican Energy Co	1747775	NEW JAIL - ELEC 4/09		Paid by EFT # 3268		03/12/2009	03/12/2009	03/30/2009	03/12/2009	38,409.95
3222 - MidAmerican Energy Co	1747775-2	JJC - ELEC 4/09		Paid by EFT # 3268		03/12/2009	03/12/2009	03/30/2009	03/12/2009	7,544.81
1045 - City of Aurora	8601139852 3/09	313 FARNSWORTH WATER/SEWER 3/09		Paid by Check # 288436		03/19/2009	03/19/2009	03/30/2009	03/19/2009	29.15
1054 - ComEd	2791524002 3/09	10N564 TOWER RD PLATO TWP ELEC 3/09		Paid by Check # 288453		03/19/2009	03/19/2009	03/30/2009	03/19/2009	87.39
1054 - ComEd	6423621038	313 FARNSWORTH - ELEC SERVICE 9/08-2/09		Paid by Check # 288454		03/19/2009	03/19/2009	03/30/2009	03/19/2009	478.31
1080 - City of Saint Charles	4549184420 3/09	NEW JAIL - WATER/SEWER 3/09		Paid by Check # 288442		03/19/2009	03/19/2009	03/30/2009	03/19/2009	4,246.27

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1044 - City of Geneva	019800421500 409	FABYAN PKWY - ELEC/WATER/SEWER 4/09	Paid by Check # 288911			03/31/2009	03/31/2009	04/13/2009	5,755.62
1044 - City of Geneva	019800421000 409	DIAGNOSTIC CTR - ELEC/WATER/SEWER 4/09	Paid by Check # 288912			03/31/2009	03/31/2009	04/13/2009	936.96
1054 - ComEd	12470-73008 5/09	122 DOWNER/80 GROVE - ELEC 5/09	Paid by Check # 288923			03/31/2009	03/31/2009	04/13/2009	1,698.86
1044 - City of Geneva	019800421600 409	777 FABYAN - ELEC 4/09	Paid by Check # 288913			03/31/2009	03/31/2009	04/13/2009	288.36
1044 - City of Geneva	019800394001	GOVT CTR - ELEC/WATER/SEWER 4/09	Paid by Check # 288915			03/31/2009	03/31/2009	04/13/2009	9,420.09
1044 - City of Geneva	019800421200 409	E FABYAN PKWY - ELECTRIC 4/09	Paid by Check # 288918			03/31/2009	03/31/2009	04/13/2009	715.71
1054 - ComEd	6423621038 5/09	313 FARNSWORTH - ELEC 4/09	Paid by Check # 288924			04/07/2009	04/07/2009	04/13/2009	76.95
3222 - MidAmerican Energy Co	1795872-1	NEW JAIL - ELEC 5/09	Paid by EFT # 3501			04/16/2009	04/16/2009	04/27/2009	32,175.55
3222 - MidAmerican Energy Co	1795872-2	JJC - ELEC 5/09	Paid by EFT # 3501			04/16/2009	04/16/2009	04/27/2009	7,879.73
1044 - City of Geneva	019800394001 509	GOVT CTR - ELEC/WATER/SEWER 5/09	Paid by Check # 289329			04/20/2009	04/20/2009	04/27/2009	9,799.40
1044 - City of Geneva	019800394100 509	GOVT CTR - WATER/SEWER 5/09	Paid by Check # 289331			04/20/2009	04/20/2009	04/27/2009	103.58
1054 - ComEd	2791524002 5/09	10N564 TOWER RD PLATO TWP - ELEC 5/09	Paid by Check # 289341			04/20/2009	04/20/2009	04/27/2009	69.53
1080 - City of Saint Charles	4549184420 4/09	NEW JAIL - WATER/SEWER 4/09	Paid by EFT # 3459			04/20/2009	04/20/2009	04/27/2009	6,324.52
1044 - City of Geneva	019800420900 5/0	OEM - ELEC 5/09	Paid by Check # 289787			04/27/2009	04/27/2009	05/11/2009	29.54
1044 - City of Geneva	019800421600 509	OLD JAIL - ELEC 5/09	Paid by Check # 289790			04/27/2009	04/27/2009	05/11/2009	319.20
1044 - City of Geneva	019800421200 509	E FABYAN PKWY - ELEC 5/09	Paid by Check # 289789			04/27/2009	04/27/2009	05/11/2009	786.63
1044 - City of Geneva	019800421500 509	FABYAN PKWY - ELEC/WATER/SEWER 5/09	Paid by Check # 289788			04/27/2009	04/27/2009	05/11/2009	5,956.64
1044 - City of Geneva	019800421000 509	FABYAN PKWY - ELEC/WATER/SEWER 5/09	Paid by Check # 289791			04/27/2009	04/27/2009	05/11/2009	335.70
3222 - MidAmerican Energy Co	1184867-1	JJC - ELEC 6/09	Paid by EFT # 3736			05/07/2009	05/07/2009	05/26/2009	8,158.41
3222 - MidAmerican Energy Co	1184867-2	NEW JAIL - ELEV 6/09	Paid by EFT # 3736			05/07/2009	05/07/2009	05/26/2009	33,898.82
1080 - City of Saint Charles	4549184420 5/09	NEW JAIL - WATER/SEWER 5/09	Paid by EFT # 3699			05/08/2009	05/08/2009	05/26/2009	6,099.58
1045 - City of Aurora	8601139852 5/09	313 FARNSWORTH - WATER	Paid by Check # 290178			05/08/2009	05/08/2009	05/26/2009	29.15
1044 - City of Geneva	019800421200 609	E FABYAN PKWY - ELEC 6/09	Paid by Check # 290182			05/08/2009	05/08/2009	05/26/2009	764.94
1054 - ComEd	6423621038 509	313 FARNSWORTH ELEC 5/09	Paid by Check # 290194			05/08/2009	05/08/2009	05/26/2009	90.57
1054 - ComEd	2791524002 6/09	10N564 TOWER RD - ELEC 6/09	Paid by Check # 290195			05/08/2009	05/08/2009	05/26/2009	49.43
1044 - City of Geneva	019800421500 609	FABYAN PKWY - ELEC/WATER/SEWER 6/09	Paid by Check # 290564			05/20/2009	05/20/2009	06/10/2009	4,249.22
1044 - City of Geneva	019800421600 609	777 FABYAN - ELEC 6/09	Paid by Check # 290566			05/20/2009	05/20/2009	06/10/2009	246.09
1044 - City of Geneva	019800394001 609	719 BATAVIA - ELEC/WATER/SEWER 6/09	Paid by Check # 290566			05/20/2009	05/20/2009	06/10/2009	9,494.51
1044 - City of Geneva	019800420900 609	777 FABYAN STN 1 - ELEC 6/09	Paid by Check # 290567			05/20/2009	05/20/2009	06/10/2009	56.07
1044 - City of Geneva	8799	electric bill	Paid by Check # 290563			05/27/2009	05/27/2009	06/10/2009	1,444.84
1044 - City of Geneva	0305000240609	428 James St Annex	Paid by Check # 290563			06/02/2009	06/02/2009	06/10/2009	47.37
1044 - City of Geneva	0305000460609	114 S Third St elec bill	Paid by Check # 290563			06/02/2009	06/02/2009	06/10/2009	3,599.44
1044 - City of Geneva	03050002210609	427 Campbell St elec	Paid by Check # 290563			06/02/2009	06/02/2009	06/10/2009	338.19
1080 - City of Saint Charles	4549184420 6/09	NEW JAIL - WATER/SEWER 6/09	Paid by EFT # 4035			06/17/2009	06/17/2009	07/06/2009	6,436.99
1054 - ComEd	2791524002 7/09	10N564 TOWER RD PLATO TWP - ELEC 7/09	Paid by Check # 291304			06/17/2009	06/17/2009	07/06/2009	37.43
3222 - MidAmerican Energy Co	112566-1 7/09	NEW JAIL - ELEC 7/09	Paid by EFT # 4082			06/17/2009	06/17/2009	07/06/2009	32,171.93
3222 - MidAmerican Energy Co	112566-3 7/09	JJC - ELEC 7/09	Paid by EFT # 4082			06/17/2009	06/17/2009	07/06/2009	9,008.14
1044 - City of Geneva	019800420900 709	777 FABYAN STN 1 - ELEC 7/09	Paid by Check # 291288			06/22/2009	06/22/2009	07/06/2009	48.68
1044 - City of Geneva	019800421500 709	FABYAN PKWY - ELEC/WATER/SEWER 7/09	Paid by Check # 291289			06/22/2009	06/22/2009	07/06/2009	5,398.95
1044 - City of Geneva	019800421200 709	E FABYAN PKWY - ELEC 7/09	Paid by Check # 291290			06/22/2009	06/22/2009	07/06/2009	924.42
1044 - City of Geneva	019800421600 709	777 FABYAN PKWY - ELEC 7/09	Paid by Check # 291291			06/22/2009	06/22/2009	07/06/2009	332.91
1044 - City of Geneva	019800394001 709	GOVT CTR - ELEC/WATER/SEWER - 7/09	Paid by Check # 291284			06/22/2009	06/22/2009	07/06/2009	12,540.03
1054 - ComEd	6423621038 7/09	313 FARNSWORTH - ELEC 7/09	Paid by Check # 291688			07/06/2009	07/06/2009	07/20/2009	72.67
3222 - MidAmerican Energy Co	1939495	JJC - ELEC 8/09	Paid by EFT # 4181			07/13/2009	07/13/2009	07/20/2009	9,847.48
3222 - MidAmerican Energy Co	1939495-1	NEW JAIL - ELEC 8/09	Paid by EFT # 4181			07/13/2009	07/13/2009	07/20/2009	37,874.92

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1054 - ComEd	2791524002 8/09	10N564 TOWER ROAD - 8/09		Paid by Check # 291685	07/14/2009	07/14/2009	07/20/2009	07/14/2009	34.93
1044 - City of Geneva	019800393900 909	BLDG C - ATER/SEWER 9/09		Paid by Check # 292767	08/18/2009	08/18/2009	08/24/2009	08/18/2009	120.24
1044 - City of Geneva	019800394100 909	GOVT CTR - WATER/SEWER 9/09		Paid by Check # 292767	08/18/2009	08/18/2009	08/24/2009	08/18/2009	92.63
1044 - City of Geneva	019800394001 909	GOVT CTR - ELEC/WATER/SEWER 9/09		Paid by Check # 292767	08/18/2009	08/18/2009	08/24/2009	08/18/2009	16,654.35
1054 - ComEd	2791524002 9/09	10N564 TOWER RD PLATO TWP 9/09		Paid by Check # 292890	08/18/2009	08/18/2009	09/02/2009	08/18/2009	34.39
1044 - City of Geneva	019800420900 909	777 FABYAN PKWY STN 1 - ELEC 9/09		Paid by Check # 292941	08/21/2009	08/21/2009	09/10/2009	08/21/2009	52.27
1054 - ComEd	1247073008 10/09	122 DOWNER - ELEC 10/09		Paid by Check # 292950	08/21/2009	08/21/2009	09/10/2009	08/21/2009	1,421.25
1044 - City of Geneva	019800421000 909	757 FABYAN - ELEC/WATER/SEWER 9/09		Paid by Check # 292942	08/21/2009	08/21/2009	09/10/2009	08/21/2009	836.53
3222 - MidAmerican Energy Co	1287132	JJC - ELEC 10/09		Paid by EFT # 4708	09/09/2009	09/09/2009	09/28/2009	09/09/2009	12,963.79
1080 - City of Saint Charles	4549184420 909	NEW JAIL - WATER/SEWER 9/09		Paid by EFT # 4659	09/14/2009	09/14/2009	09/28/2009	09/14/2009	6,468.11
1054 - ComEd	2791524002 10/09	10N564 TOWER RD PLAT TWP - ELEC 10/09		Paid by Check # 293471	09/14/2009	09/14/2009	09/28/2009	09/14/2009	38.62
1054 - ComEd	6423621038 9/09	313 FARNSWORTH - ELEC 9/09		Paid by Check # 293472	09/16/2009	09/16/2009	09/28/2009	09/16/2009	111.22
Account Total: Utilities- Electric				120 Invoice Transaction(s)					\$611,257.08
<u>Account: 63040 - Fuel- Vehicles</u>									
5271 - Rick Genslinger	03/03/09	03/03/09 gas		Paid by Check # 288017	03/10/2009	03/10/2009	03/16/2009	03/10/2009	27.54
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$27.54
Sub-Department Total: Building Mgmt- Government Center				854 Invoice Transaction(s)					\$1,393,047.82
<u>Sub-Department: 081 - Building Mgmt- Judicial Center</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
2687 - Neher Electric Supply Inc	184026-01	JC - LIGHT BULBS		Paid by Check # 285042	11/22/2008	11/22/2008	12/08/2008	11/22/2008	91.26
2803 - Neuco Inc	397067	JC - BRASS SNUBBER/CLOSEDCA, PHASECUT		Paid by Check # 285045	11/22/2008	11/22/2008	12/08/2008	11/22/2008	349.47
1662 - Lowes	912174	JC - PAINT/PAINTING TAPE/PAINT ACCESSORIES		Paid by Check # 285014	11/22/2008	11/22/2008	12/08/2008	11/22/2008	382.73
1662 - Lowes	910984	JC - VISE/WELD STL PLT		Paid by Check # 285014	11/22/2008	11/22/2008	12/08/2008	11/22/2008	99.94
3321 - American Messaging Services LLC	U1146380IL	JC - PAGER		Paid by Check # 285223	12/15/2008	12/15/2008	12/22/2008	12/15/2008	7.53
2930 - Security Builders Supply Co	206736	JC - CONCEALED OVERHEAD CLOSER ARMS		Paid by Check # 286851	01/20/2009	01/20/2009	02/02/2009	01/20/2009	460.00
1343 - Allied Waste Services	0480000661638-2	JC - TRASH PU 5/09		Paid by Check # 289729	04/29/2009	04/29/2009	05/11/2009	04/29/2009	615.00
Account Total: Disposal and Water Softener Svcs				7 Invoice Transaction(s)					\$2,005.93
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116035	JC - JANITORIAL		Paid by EFT # 2603	12/22/2008	12/22/2008	01/05/2009	12/22/2008	13,090.00
1046 - DuKane Contract Services Inc	116146	JC - JANITORIAL 1/09		Paid by EFT # 2798	01/21/2009	01/21/2009	02/02/2009	01/21/2009	13,090.00
1046 - DuKane Contract Services Inc	116254	JC - JANITORIAL 2/09		Paid by EFT # 3127	03/05/2009	03/05/2009	03/16/2009	03/05/2009	13,090.00
1046 - DuKane Contract Services Inc	116357	JC - MAR JANITOR SVCS		Paid by EFT # 3238	03/19/2009	03/19/2009	03/30/2009	03/19/2009	13,090.00
1046 - DuKane Contract Services Inc	116435	JC - JANITORIAL SERVICES 4/09		Paid by EFT # 3469	04/16/2009	04/16/2009	04/27/2009	04/16/2009	13,090.00
1046 - DuKane Contract Services Inc	116552	JC - JANITORIAL SERVICES 5/09		Paid by EFT # 3710	05/08/2009	05/08/2009	05/26/2009	05/08/2009	11,850.00
1046 - DuKane Contract Services Inc	116653	JC - JANITORIAL 6/09		Paid by EFT # 4249	07/23/2009	07/23/2009	08/03/2009	07/23/2009	11,850.00
1046 - DuKane Contract Services Inc	116770	JC - JANITORIAL 7/09		Paid by EFT # 4249	07/23/2009	07/23/2009	08/03/2009	07/23/2009	11,850.00
1046 - DuKane Contract Services Inc	116905	JC - JANITORIAL 8/09		Paid by EFT # 4457	08/18/2009	08/18/2009	08/24/2009	08/18/2009	11,850.00
1662 - Lowes	902630-1	JC - PANELBOARD		Paid by Check # 292813	08/18/2009	08/18/2009	08/24/2009	08/18/2009	13.85
1046 - DuKane Contract Services Inc	117003	JC - JANI SVCS 9/09		Paid by EFT # 4672	09/14/2009	09/14/2009	09/28/2009	09/14/2009	11,850.00
1343 - Allied Waste Services	0551007368679	JC - TRASH 10/09		Paid by Check # 294230	10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,101.00
4009 - Smithereen Pest Management Services	674702	JC - PEST CNTRL 10/09		Paid by Check # 294545	10/19/2009	10/19/2009	10/28/2009	10/19/2009	30.00

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1046 - DuKane Contract Services Inc	117094	JC - JANITORIAL 10/09		Paid by EFT # 4895	10/19/2009	10/19/2009	10/28/2009	10/19/2009	11,850.00
1046 - DuKane Contract Services Inc	117240	JC - JANITORIAL 11/09		Paid by EFT # 5136	11/16/2009	11/16/2009	11/23/2009	11/16/2009	11,850.00
Account Total: Janitorial Services				15 Invoice Transaction(s)					\$149,544.85
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1343 - Allied Waste Services	0480-000624528	JC - TRASH REMOVAL SERVICES 12/08		Paid by Check # 284787	12/02/2008	12/02/2008	12/08/2008	12/02/2008	331.95
1081 - Bernhard & Son Landscape Inc	15919	JC - PLOW/SALT 12/16-17/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	2,150.00
1081 - Bernhard & Son Landscape Inc	15905	JJC - PLOW/SALT 12/15/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	220.00
1081 - Bernhard & Son Landscape Inc	15904	JC - PLOW/SALT 12/15/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	330.00
1662 - Lowes	913147	JC - SNOW SHOVELS		Paid by Check # 285910	12/22/2008	12/22/2008	01/05/2009	12/22/2008	53.88
1081 - Bernhard & Son Landscape Inc	15949	JC - PLOW/SALT 12/21-22/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,427.50
1081 - Bernhard & Son Landscape Inc	15934	JC - PLOW/SALT 12/18-19/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	2,295.00
1081 - Bernhard & Son Landscape Inc	15964	JC - PLOW/SALT 12/23-24/08		Paid by Check # 286114	01/12/2009	01/12/2009	01/20/2009	01/12/2009	2,295.00
1081 - Bernhard & Son Landscape Inc	15995	JC - PLOW/SALT 1/6/09		Paid by Check # 286114	01/12/2009	01/12/2009	01/20/2009	01/12/2009	330.00
1081 - Bernhard & Son Landscape Inc	16005	JC - PLOW/SALT 1/7-8/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,807.50
1081 - Bernhard & Son Landscape Inc	16020	JC - SALT/PLOW 1/9-11/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	2,602.50
1081 - Bernhard & Son Landscape Inc	16036	JC - PLOW/SALT 1/12-13/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,730.00
1081 - Bernhard & Son Landscape Inc	15979	JC - PLOW/SALT 12/26/08		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,550.00
1081 - Bernhard & Son Landscape Inc	16051	JC - PLOW/SALT 1/14/09		Paid by Check # 286562	01/23/2009	01/23/2009	02/02/2009	01/23/2009	2,000.00
1081 - Bernhard & Son Landscape Inc	16077	JC - PLOW/SALT 1/18-19/09		Paid by Check # 287000	02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,360.00
1315 - Elgin Paper Co	510123	JC - ICEMELT		Paid by Check # 287081	02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,500.00
1081 - Bernhard & Son Landscape Inc	16089	JC - PLOW/SALT 1/28-29/09		Paid by Check # 287000	02/05/2009	02/05/2009	02/17/2009	02/05/2009	1,285.00
1081 - Bernhard & Son Landscape Inc	16136	JC - PLOW/SALT 2/21-22/09		Paid by Check # 287888	03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,165.00
1662 - Lowes	02888	Road repair supplies		Paid by Check # 290683	05/28/2009	05/28/2009	06/10/2009	05/28/2009	46.06
Account Total: Repairs and Maintenance- Roads				19 Invoice Transaction(s)					\$25,479.39
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
2803 - Neuco Inc	402551	JC - BRASS SNUBBER		Paid by Check # 285045	12/02/2008	12/02/2008	12/08/2008	12/02/2008	96.47
3060 - Grainger Inc	9788217496	JC - PIPE		Paid by EFT # 2408	12/02/2008	12/02/2008	12/08/2008	12/02/2008	127.35
3060 - Grainger Inc	9787884585	JC - VACUUM BREAKER		Paid by EFT # 2408	12/02/2008	12/02/2008	12/08/2008	12/02/2008	16.36
1281 - H-O-H Water Technology Inc	310853	JC - INJECTION FITTING		Paid by EFT # 2409	12/02/2008	12/02/2008	12/08/2008	12/02/2008	709.82
1720 - Ace Hardware - Geneva	1386570	JC - PLUMBING PARTS		Paid by Check # 285211	12/03/2008	12/03/2008	12/22/2008	12/03/2008	95.41
1360 - Feece Oil Company	3094919	JC - OFF ROAD DIESEL WINTER BLEND FOR GENERATOR		Paid by Check # 285365	12/10/2008	12/10/2008	12/22/2008	12/10/2008	490.65
1662 - Lowes	914229	JC - MISC TOOLS		Paid by Check # 285472	12/15/2008	12/15/2008	12/22/2008	12/15/2008	40.40
1081 - Bernhard & Son Landscape Inc	15859	JC - PLOW/SALT 12/6/08		Paid by Check # 285249	12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,230.00
2932 - Air Products Equipment Co	W295969	JC - 1/4, 1/3, 1/2 & 3/4 HP MOTORS		Paid by Check # 285217	12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,655.00
2932 - Air Products Equipment Co	W295974	JC - 277 V FAN SPEED CONTROL 5 AMP		Paid by Check # 285217	12/15/2008	12/15/2008	12/22/2008	12/15/2008	70.00
1191 - Alarm Detection Systems Inc	29824 JAN	JC - SECURITY		Paid by EFT # 2592	12/18/2008	12/18/2008	01/05/2009	12/18/2008	85.70
1191 - Alarm Detection Systems Inc	29824-1045	JC - SECURITY		Paid by EFT # 2592	12/18/2008	12/18/2008	01/05/2009	12/18/2008	220.14
4009 - Smithereen Pest Management Services	623706	JC - PEST CONTROL		Paid by Check # 286001	12/22/2008	12/22/2008	01/05/2009	12/22/2008	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102238275	JC - ELEVATOR MAINT		Paid by Check # 285991	12/22/2008	12/22/2008	01/05/2009	12/22/2008	686.40
1191 - Alarm Detection Systems Inc	13181-DEC	JC - SECURITY		Paid by EFT # 2592	12/22/2008	12/22/2008	01/05/2009	12/22/2008	63.60
3321 - American Messaging Services	U1146380JA	JC - PAGER		Paid by Check # 285717	12/30/2008	12/30/2008	01/05/2009	12/30/2008	7.31

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LLC									
1343 - Allied Waste Services	0480000631157	JC - TRASH SERVICES 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	331.95
2173 - Illinois Office of the State Fire Marshal	9409091	JC - LOCHINVAR BOILER CERTIFICATES	Paid by Check # 286284		01/07/2009	01/07/2009	01/20/2009	01/07/2009	100.00
2803 - Neuco Inc	425755	JC - REPLACEMENTS FOR INVOICE 415581 PD CH# 285940-SHIP ONLY	Paid by Check # 286366		01/07/2009	01/07/2009	01/20/2009	01/07/2009	12.83
1646 - Siemens Building Tech/Fire Safety	5441046122	JC - 12/08-5/09 ALARM SYSTEM AGREEMENT	Paid by Check # 286441		01/07/2009	01/07/2009	01/20/2009	01/07/2009	3,369.00
1662 - Lowes	901915	JC - PAINTING SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	12.41
1662 - Lowes	914553	JC - THERMOSTAT	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	51.24
1390 - Menards	15496	JC - MISC PARTS/BULBS/O-RINGS/ETC.	Paid by Check # 286341		01/12/2009	01/12/2009	01/20/2009	01/12/2009	50.81
1398 - Schindler Elevator Corporation (Valley Elevator)	8102262458	JC - ELEVATOR PREV MAINT	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	686.40
4009 - Smithereen Pest Management Services	628457	JC - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	30.00
2687 - Neher Electric Supply Inc	186126-01	JC - LAMPS	Paid by Check # 286796		01/23/2009	01/23/2009	02/02/2009	01/23/2009	29.52
1390 - Menards	17569	JC - PICTURE WIRE/MAGNETIC TOUCH LATCH	Paid by Check # 286778		01/23/2009	01/23/2009	02/02/2009	01/23/2009	10.02
1343 - Allied Waste Services	0480000641179	JC - XTRA TRASH PU 12-08 THRU 1/09	Paid by Check # 286969		02/02/2009	02/02/2009	02/17/2009	02/02/2009	680.40
1257 - Rehm Electric Shop Inc	6070	JJC - PARTS/INSTALL OUTSIDE LIGHTS	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	435.91
1662 - Lowes	902620	JC - PAINTING SUPPLIES	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	52.28
3251 - Mechanical Inc	CHI145399	JC - PROGRAMMED TOM'S PC TO ACCESS ANIMAL CTRL & JJC	Paid by Check # 287220		02/05/2009	02/05/2009	02/17/2009	02/05/2009	247.00
1662 - Lowes	914065	JC - OUTLET/SNAKE/SQUARE/PIC HANGERS	Paid by Check # 287206		02/05/2009	02/05/2009	02/17/2009	02/05/2009	69.58
5626 - D Lawless Hardware	80864	JC - SPRING OPEN LATCHES	Paid by Check # 287064		02/10/2009	02/10/2009	02/17/2009	02/10/2009	50.32
1997 - Industrial Motor Service Corp	0052157	Fasco motor	Paid by Check # 288066		02/26/2009	02/26/2009	03/16/2009	02/26/2009	175.13
2687 - Neher Electric Supply Inc	2009-00000484	light bulbs	Paid by Check # 288158		02/26/2009	02/26/2009	03/16/2009	02/26/2009	46.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102306600	JC elevator monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	686.40
1558 - Sherwin Williams Store 3146	5791-7	JC - PAINT	Paid by Check # 288242		03/03/2009	03/03/2009	03/16/2009	03/03/2009	126.99
1257 - Rehm Electric Shop Inc	6094	JC - LIGHTS OUT BY STAIRS FRONT OF BLDG	Paid by Check # 288214		03/03/2009	03/03/2009	03/16/2009	03/03/2009	128.22
2779 - ILLCO INC	1170325	JC - BRASS PLUG/UA25C4L	Paid by Check # 288058		03/05/2009	03/05/2009	03/16/2009	03/05/2009	16.83
4009 - Smithereen Pest Management Services	633039	JC - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102284631	JC - MO ELEV MAINT 2/09	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	686.40
1191 - Alarm Detection Systems Inc	29824 3/09	JC - QTRLY CHGS 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	85.70
1343 - Allied Waste Services	0480000644522-2	JC - FEB&MAR 09 TRASH PU	Paid by Check # 287863		03/11/2009	03/11/2009	03/16/2009	03/11/2009	1,230.00
1315 - Elgin Paper Co	510159	NEW JAIL - SOAP	Paid by Check # 288489		03/10/2009	03/10/2009	03/30/2009	03/10/2009	492.00
2433 - Columbia Pipe & Supply	8006026-1	FUEL CHARGE AND FREIGHT	Paid by EFT # 3235		03/12/2009	03/12/2009	03/30/2009	03/12/2009	31.08
2433 - Columbia Pipe & Supply	8056954	JC - 15% RETURN FEE FOR PARTS	Paid by EFT # 3235		03/12/2009	03/12/2009	03/30/2009	03/12/2009	58.03
3251 - Mechanical Inc	CHI145657	JC - RPZ VLV TESTING	Paid by Check # 288619		03/12/2009	03/12/2009	03/30/2009	03/12/2009	410.00
4640 - Norman Lamps, Inc.	250932	JC - RED INDICATOR LIGHT	Paid by Check # 288659		03/12/2009	03/12/2009	03/30/2009	03/12/2009	65.38
2803 - Neuco Inc	479229	JC - BRASS IMPELLER	Paid by Check # 288640		03/12/2009	03/12/2009	03/30/2009	03/12/2009	542.61
1558 - Sherwin Williams Store 3146	4901-3	JC - REPAINT JUDGE BROWN'S OFFICE	Paid by Check # 288718		03/12/2009	03/12/2009	03/30/2009	03/12/2009	100.84
2150 - Door Systems Inc	0696806-IN	JC SALLYPORT - SVC STEEL ROLLING DOOR/INSTALLED WINDLOCK CURTAIN	Paid by Check # 288481		03/19/2009	03/19/2009	03/30/2009	03/19/2009	905.50
4009 - Smithereen Pest Management Services	637645	JC - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	30.00

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2119 - Thompson Elevator Inspection Svc Inc	08-3372-2	JC - ANNUAL ELEV INSPECTION 7/08		Paid by Check # 288763	03/19/2009	03/19/2009	03/30/2009	03/19/2009	258.00
2400 - Unisource Worldwide Inc	510-61687668	JC - COPY PAPER		Paid by Check # 288777	03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,220.00
1646 - Siemens Building Tech/Fire Safety	5441168934	JC - NETWORK FAILURE-WONT RESET		Paid by Check # 289168	03/31/2009	03/31/2009	04/13/2009	03/31/2009	300.00
4808 - Accurate Tank Technologies	15330	JC - TEST ALL TANK SENSORS		Paid by Check # 288839	03/31/2009	03/31/2009	04/13/2009	03/31/2009	375.00
2040 - Automatic Fire Systems Inc	8522	JC - LEAK IN SPRINKLER LINE		Paid by Check # 288864	03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,151.00
1256 - Carpetville Flooring Inc	Z097068	JC - RPLC CARPET JUDGES ELEV/SAO LIBRARY		Paid by Check # 288895	04/07/2009	04/07/2009	04/13/2009	04/07/2009	300.00
2687 - Neher Electric Supply Inc	188876-00	LAMPS		Paid by Check # 289095	04/07/2009	04/07/2009	04/13/2009	04/07/2009	52.60
1398 - Schindler Elevator Corporation (Valley Elevator)	8102330777	JC - MO ELEV MAINT AGMT 4/09		Paid by Check # 289598	04/16/2009	04/16/2009	04/27/2009	04/16/2009	686.40
2687 - Neher Electric Supply Inc	189471-00	JC - LIGHT BULBS		Paid by Check # 289513	04/20/2009	04/20/2009	04/27/2009	04/20/2009	95.80
2433 - Columbia Pipe & Supply	8180384	JC - WHITE URINAL		Paid by EFT # 3463	04/20/2009	04/20/2009	04/27/2009	04/20/2009	398.47
1662 - Lowes	911072	JC - COPPER PIPE/BALL VALVE		Paid by Check # 289485	04/20/2009	04/20/2009	04/27/2009	04/20/2009	38.35
3183 - HP Products Corp (Kraft Paper Sales)	10438530	JC - JANITORIAL SUPPLIES		Paid by EFT # 3609	04/27/2009	04/27/2009	05/11/2009	04/27/2009	780.13
3060 - Grainger Inc	9880089561	JC - DIELECTRIC 1 IN UNIOIN		Paid by EFT # 3606	04/27/2009	04/27/2009	05/11/2009	04/27/2009	11.95
1646 - Siemens Building Tech/Fire Safety	5441177252	JC - BILLING - MATERIALS/LABOR PER QUOTE		Paid by Check # 290035	04/27/2009	04/27/2009	05/11/2009	04/27/2009	775.00
3060 - Grainger Inc	9885555038	JC - CHECK VALVE		Paid by EFT # 3606	04/27/2009	04/27/2009	05/11/2009	04/27/2009	102.06
3321 - American Messaging Services LLC	U1146380JE	JC - PAGER		Paid by Check # 289733	04/29/2009	04/29/2009	05/11/2009	04/29/2009	7.31
1662 - Lowes	911667	JC - MISC		Paid by Check # 289923	04/29/2009	04/29/2009	05/11/2009	04/29/2009	28.58
2433 - Columbia Pipe & Supply	8186942	JC - UTINAL GASKET		Paid by EFT # 3587	04/29/2009	04/29/2009	05/11/2009	04/29/2009	70.45
1398 - Schindler Elevator Corporation (Valley Elevator)	7151152182	JC - REPAIR ELEVATOR		Paid by Check # 290024	04/29/2009	04/29/2009	05/11/2009	04/29/2009	290.00
1720 - Ace Hardware - Geneva	1452517	JC - PLUMBING		Paid by Check # 289723	05/04/2009	05/04/2009	05/11/2009	05/04/2009	22.90
1662 - Lowes	914847	JC - PAINT SUPPLIES		Paid by Check # 290320	05/08/2009	05/08/2009	05/26/2009	05/08/2009	17.96
1315 - Elgin Paper Co	513543	JC - TRASH LINERS		Paid by Check # 290228	05/08/2009	05/08/2009	05/26/2009	05/08/2009	118.48
4009 - Smithereen Pest Management Services	647943	JC - PEST CONTROL 5/09		Paid by Check # 290431	05/08/2009	05/08/2009	05/26/2009	05/08/2009	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102352501	JC - MO ELEV MAINT AGMT 5/09		Paid by Check # 290419	05/08/2009	05/08/2009	05/26/2009	05/08/2009	686.40
1546 - Thompsons Plumbing & Heating	11004	JC - REMOUNT TOILET		Paid by Check # 290462	05/08/2009	05/08/2009	05/26/2009	05/08/2009	201.45
1720 - Ace Hardware - Geneva	01463557	misc parts		Paid by Check # 290506	05/26/2009	05/26/2009	06/10/2009	05/26/2009	24.28
1398 - Schindler Elevator Corporation (Valley Elevator)	8102357089	Services - Building maintenance & repair		Paid by Check # 290766	05/28/2009	05/28/2009	06/10/2009	05/28/2009	686.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102374347	Services - Building maintenance & repair		Paid by Check # 290766	05/28/2009	05/28/2009	06/10/2009	05/28/2009	686.40
1398 - Schindler Elevator Corporation (Valley Elevator)	7151163627	elevator service		Paid by Check # 290766	06/02/2009	06/02/2009	06/10/2009	06/02/2009	1,000.00
4009 - Smithereen Pest Management Services	653496	JC pest control		Paid by Check # 290777	06/02/2009	06/02/2009	06/10/2009	06/02/2009	30.00
4009 - Smithereen Pest Management Services	653498	210 S 6th st pest control		Paid by Check # 290777	06/02/2009	06/02/2009	06/10/2009	06/02/2009	30.00
1558 - Sherwin Williams Store 3146	6440-6	Paint for JJC		Paid by Check # 291141	06/04/2009	06/04/2009	06/22/2009	06/04/2009	94.12
1646 - Siemens Building Tech/Fire Safety	5441254456 609	JC fire alarm system service 6/09-11/09		Paid by Check # 291143	06/08/2009	06/08/2009	06/22/2009	06/08/2009	3,369.00
1646 - Siemens Building Tech/Fire Safety	5441246604	JC fire alarm trouble service		Paid by Check # 291143	06/08/2009	06/08/2009	06/22/2009	06/08/2009	951.97
5644 - McCloud Services	09019585	Water treatment JC pond		Paid by Check # 291064	06/11/2009	06/11/2009	06/22/2009	06/11/2009	1,466.00

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1191 - Alarm Detection Systems Inc	298241047	JC alarm service	Paid by EFT # 3886		06/11/2009	06/11/2009	06/22/2009	06/11/2009	220.14
1164 - Johnson Controls Inc	0906082068	JC - CHILLER#1-RPLCD VANE MOTOR, CHILLED WATER FLOW SWITCH	Paid by Check # 291401		06/17/2009	06/17/2009	07/06/2009	06/17/2009	364.00
1281 - H-O-H Water Technology Inc	00320315	JC - TOTAL ALKALINITY INDICATOR	Paid by EFT # 4057		06/17/2009	06/17/2009	07/06/2009	06/17/2009	48.53
1257 - Rehm Electric Shop Inc	6270	JC - REPLACE TRANSFORMER	Paid by Check # 291503		06/22/2009	06/22/2009	07/06/2009	06/22/2009	170.00
1315 - Elgin Paper Co	515436	JC - GOLDEN LOTION	Paid by Check # 291714		07/06/2009	07/06/2009	07/20/2009	07/06/2009	415.76
5716 - Vega Industrial Products LLC	6675	JC - TOILET TISSUE	Paid by Check # 291960		07/09/2009	07/09/2009	07/20/2009	07/09/2009	317.25
5709 - Budget Blinds	20090000084B	JC - VERT BLINDS	Paid by Check # 291661		07/13/2009	07/13/2009	07/20/2009	07/13/2009	195.00
5709 - Budget Blinds	20090000084A	JC - VERTICAL BLINDS	Paid by Check # 291661		07/09/2009	07/09/2009	07/20/2009	07/09/2009	485.00
1315 - Elgin Paper Co	515730	JC - MISC JANITORIAL SUPPLIES	Paid by Check # 291714		07/14/2009	07/14/2009	07/20/2009	07/14/2009	397.04
2549 - Wesco Distribution Inc	306202	JC - DOOR CONTACTS/BUTTONS	Paid by Check # 292340		07/23/2009	07/23/2009	08/03/2009	07/23/2009	152.00
4108 - Omni-Pump Repairs	OP5883	JC - NEW IMPELLER FOR PEERLESS PUMP	Paid by Check # 292243		07/23/2009	07/23/2009	08/03/2009	07/23/2009	402.00
4009 - Smithereen Pest Management Services	659049	JC - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	30.00
1365 - A R Bex & Sons Inc	2008-181	JC - REPAIR ELECTRIC DOOR OPERATOR BASE & SETTING PLATE	Paid by Check # 292004		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,400.00
1662 - Lowes	902054	JC - SAND	Paid by Check # 292556		08/04/2009	08/04/2009	08/17/2009	08/04/2009	2.65
2687 - Neher Electric Supply Inc	192756	JC - MAGNATEK M400-MLT-AC-4M-500K	Paid by Check # 292583		08/04/2009	08/04/2009	08/17/2009	08/04/2009	55.59
4009 - Smithereen Pest Management Services	669471	JC - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	30.00
5933 - Urban Elevator Service, Inc.	90863301	JC - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	688.00
1390 - Menards	78340	JC - KITCHEN FAUCET	Paid by Check # 294438		10/07/2009	10/07/2009	10/28/2009	10/07/2009	34.99
1164 - Johnson Controls Inc	1-32813113	JC - HVAC	Paid by Check # 294815		10/26/2009	10/26/2009	11/09/2009	10/26/2009	648.00
2803 - Neuco Inc	602782	JC - BOILER PARTS	Paid by Check # 294880		10/27/2009	10/27/2009	11/09/2009	10/27/2009	602.65
4009 - Smithereen Pest Management Services	679737	JC - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	30.00
1343 - Allied Waste Services	0551-007453684	JC - TRASH SERVICE 11/09	Paid by Check # 295088		11/16/2009	11/16/2009	11/23/2009	11/16/2009	362.00
Account Total: Repairs and Maint- Buildings			109 Invoice Transaction(s)						\$41,098.45
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1081 - Bernhard & Son Landscape Inc	15827	JC - SNOW/SALT 12/1/08	Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,120.00
1081 - Bernhard & Son Landscape Inc	15843	JC - PLOW/SALT 12/3- 12/4/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,230.00
1081 - Bernhard & Son Landscape Inc	15874	JC - PLOW/SALT - 12/9/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	330.00
1799 - Black Gold Septic Inc	43730	JC - CLEAN GREASE TRAPS	Paid by Check # 285253		12/15/2008	12/15/2008	12/22/2008	12/15/2008	205.00
1081 - Bernhard & Son Landscape Inc	15889	JC - PLOW/SALT 12/9-12/10/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	2,110.00
1501 - Complete Salt Services Inc	10513	JC - WATER SOFTENING SALT	Paid by Check # 285786		12/17/2008	12/17/2008	01/05/2009	12/17/2008	363.49
1257 - Rehm Electric Shop Inc	6135	JC - INSTALL PARKING LOT LIGHTS	Paid by Check # 288698		03/19/2009	03/19/2009	03/30/2009	03/19/2009	680.65
1343 - Allied Waste Services	0480000651146-2	JC - TRASH SERVICE 4/09	Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	04/07/2009	615.00
2152 - WB McCloud & Co Inc	09019299	JC - MONITORING & TREATMENT FOR THE POND	Paid by Check # 290487		05/07/2009	05/07/2009	05/26/2009	05/07/2009	1,466.00
1662 - Lowes	902688	JC - MISC & POTHOLE PATCH	Paid by Check # 290683		05/20/2009	05/20/2009	06/10/2009	05/20/2009	44.78
5762 - Waldschmidt & Associates	5227-2	JC - LAWN MOWING 4/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	2,039.25
5762 - Waldschmidt & Associates	5273-2	JC - LAWN MOWING 6/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	2,039.25
5762 - Waldschmidt & Associates	5277-2	JC - LAWN MOWING 5/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	2,039.25
5762 - Waldschmidt & Associates	5378	JC - MOWING 6/20/09	Paid by Check # 291587		06/25/2009	06/25/2009	07/06/2009	06/25/2009	2,039.25
1343 - Allied Waste Services	0551007204784-2	JC - TRASH SERVICE 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	615.00
2110 - DuPage Water Conditioning Co	35196	JC - SVC/RPR WATER SOFTENER	Paid by Check # 292777		08/12/2009	08/12/2009	08/24/2009	08/12/2009	126.00

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2152 - WB McCloud & Co Inc	09020073	JC - LAST TREATMENT FOR POND 09	Paid by Check # 292906		08/11/2009	08/11/2009	09/02/2009	08/11/2009	1,466.00	
5762 - Waldschmidt & Associates	5664	JC - MOWING	Paid by Check # 293361		08/27/2009	08/27/2009	09/14/2009	08/27/2009	2,039.25	
Account Total: Repairs and Maint- Grounds			18 Invoice Transaction(s)							\$20,568.17
<u>Account: 52140 - Repairs and Maint- Copiers</u>										
3321 - American Messaging Services LLC	U1146380JD	JC - PAGER	Paid by Check # 288846		04/07/2009	04/07/2009	04/13/2009	04/07/2009	7.31	
Account Total: Repairs and Maint- Copiers			1 Invoice Transaction(s)							\$7.31
<u>Account: 52160 - Repairs and Maint- Equipment</u>										
2803 - Neuco Inc	408497	JC - HVAC - RANCO VAR SPEED SWITCH	Paid by Check # 285509		12/10/2008	12/10/2008	12/22/2008	12/10/2008	88.55	
1390 - Menards	7851	GOVT CTR - SNOWBRUSHES	Paid by Check # 285484		12/10/2008	12/10/2008	12/22/2008	12/10/2008	9.03	
1662 - Lowes	914769	JC - DRILL BITS/MISC HAND TOOLS	Paid by Check # 285472		12/10/2008	12/10/2008	12/22/2008	12/10/2008	89.78	
2803 - Neuco Inc	411533	JC - BRASS SNUBBER SHIPPING	Paid by Check # 285509		12/15/2008	12/15/2008	12/22/2008	12/15/2008	4.67	
1662 - Lowes	911915	JC - PLUMBING PARTS	Paid by Check # 285472		12/15/2008	12/15/2008	12/22/2008	12/15/2008	13.63	
2803 - Neuco Inc	415581	JC - OPEN/CLOSE DCA, PHASECUT 24V	Paid by Check # 285940		12/17/2008	12/17/2008	01/05/2009	12/17/2008	1,008.83	
2803 - Neuco Inc	423212	JC - SEAL	Paid by Check # 285940		12/30/2008	12/30/2008	01/05/2009	12/30/2008	278.98	
2803 - Neuco Inc	421756	JC - SEALS	Paid by Check # 285940		12/30/2008	12/30/2008	01/05/2009	12/30/2008	188.08	
4108 - Omni-Pump Repairs	5700	JC - NEW 1 1/4" MECHANICAL SEALS	Paid by Check # 285964		12/30/2008	12/30/2008	01/05/2009	12/30/2008	431.00	
1164 - Johnson Controls Inc	0812310745	JC - RPLC SHAFT SEAL & OIL ON YT CHILLER	Paid by Check # 286298		01/12/2009	01/12/2009	01/20/2009	01/12/2009	3,995.00	
1164 - Johnson Controls Inc	0812310559	JC - MAINT YORK CHILLER #2 & TAKE OIL SAMPLES	Paid by Check # 286298		01/12/2009	01/12/2009	01/20/2009	01/12/2009	3,645.00	
1398 - Schindler Elevator Corporation (Valley Elevator)	7151120048	JJC - WITNESS TESTING FEE FOR ELEVATOR	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009	01/23/2009	250.00	
3321 - American Messaging Services LLC	U1146380JB	JC - PAGER	Paid by Check # 286971		02/02/2009	02/02/2009	02/17/2009	02/02/2009	7.42	
3321 - American Messaging Services LLC	U1146380JC	JC - PAGER/SERVICES 3/09	Paid by Check # 287864		03/03/2009	03/03/2009	03/16/2009	03/03/2009	7.18	
2803 - Neuco Inc	473387	JC - IMPELLER	Paid by Check # 288161		03/03/2009	03/03/2009	03/16/2009	03/03/2009	281.93	
2687 - Neher Electric Supply Inc	188850-00	JC - BULBS	Paid by Check # 289095		04/02/2009	04/02/2009	04/13/2009	04/02/2009	1,608.00	
2687 - Neher Electric Supply Inc	188851-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	341.00	
2687 - Neher Electric Supply Inc	188852-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	70.00	
1315 - Elgin Paper Co	513054	jjc - 23x33 trash liners	Paid by Check # 289834		04/27/2009	04/27/2009	05/11/2009	04/27/2009	42.62	
3060 - Grainger Inc	9900624736	JC- SOLENOID VALVE	Paid by EFT # 3831		05/20/2009	05/20/2009	06/10/2009	05/20/2009	99.85	
2074 - Air Filter Engineers Inc	0154174-IN	JC - AIR FILTERS	Paid by EFT # 4018		06/22/2009	06/22/2009	07/06/2009	06/22/2009	90.60	
Account Total: Repairs and Maint- Equipment			21 Invoice Transaction(s)							\$12,551.15
<u>Account: 53100 - Conferences and Meetings</u>										
1281 - H-O-H Water Technology Inc	321364	COOLING SEMINAR - JIM FOSTER/STEVE SMALL	Paid by EFT # 4057		06/25/2009	06/25/2009	07/06/2009	06/25/2009	190.00	
2433 - Columbia Pipe & Supply	8282492	JC - REPAIR PIPE CLAMP	Paid by EFT # 4455		08/12/2009	08/12/2009	08/24/2009	08/12/2009	140.07	
Account Total: Conferences and Meetings			2 Invoice Transaction(s)							\$330.07
<u>Account: 53120 - Employee Mileage Expense</u>										
4763 - Mary Remiyac	12/15/08	11/03-11/18/08	Paid by Check # 285570		12/15/2008	12/15/2008	12/22/2008	11/30/2008	72.54	
4763 - Mary Remiyac	12/15/08b	11/25-11/26/08	Paid by Check # 285570		12/15/2008	12/15/2008	12/22/2008	11/30/2008	14.04	
5601 - Thomas Martin	01/14/09	11/12-11/20/08	Paid by Check # 286771		01/22/2009	01/22/2009	02/02/2009	01/22/2009	18.72	
5601 - Thomas Martin	01/14/09b	12/30-01/05/09	Paid by Check # 286771		01/22/2009	01/22/2009	02/02/2009	01/22/2009	3.37	

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4763 - Mary Remiyac	02/25/09	01/07-01/23/09	Paid by Check # 287754		02/24/2009	02/24/2009	03/02/2009	02/24/2009	55.55	
4763 - Mary Remiyac	02/25/09b	12/02-12/18/09	Paid by Check # 287754		02/24/2009	02/24/2009	03/02/2009	02/24/2009	77.22	
4763 - Mary Remiyac	02/25/09c	02/04-02/25/09	Paid by Check # 287754		02/24/2009	02/24/2009	03/02/2009	02/24/2009	57.75	
4763 - Mary Remiyac	04/20/09	03/02-04/17/09 mileage	Paid by Check # 289581		04/20/2009	04/20/2009	04/27/2009	04/20/2009	68.75	
5236 - Gus Konstantinidis	04/21/09	foot pump	Paid by Check # 289468		04/22/2009	04/22/2009	04/27/2009	04/22/2009	19.55	
5601 - Thomas Martin	04/22/09	01/2603/17/09 mileage	Paid by Check # 289927		05/04/2009	05/04/2009	05/11/2009	05/04/2009	23.65	
4763 - Mary Remiyac	07/06/09	05/20-06/25/09 MILEAGE	Paid by Check # 291900		07/13/2009	07/13/2009	07/20/2009	07/13/2009	68.75	
5601 - Thomas Martin	07/02/09	05/26-06/12/09 MILEAGE	Paid by Check # 291815		07/13/2009	07/13/2009	07/20/2009	07/13/2009	19.25	
Account Total: Employee Mileage Expense			12 Invoice Transaction(s)							\$499.14
<u>Account: 60010 - Operating Supplies</u>										
1315 - Elgin Paper Co	508849	JC - JANI SUPPLIES	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,103.70	
1315 - Elgin Paper Co	508884	JC - ALL PURP TRIPLE MELT	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	490.00	
2687 - Neher Electric Supply Inc	184026	NEW JAIL - LIGHT BULBS & LAMPS	Paid by Check # 285504		12/10/2008	12/10/2008	12/22/2008	12/10/2008	734.40	
1315 - Elgin Paper Co	508965	JC - TOWELS	Paid by Check # 285351		12/15/2008	12/15/2008	12/22/2008	12/15/2008	763.20	
2932 - Air Products Equipment Co	W296410	HC - 1/4HP ODP MOTOR 277V FPB	Paid by Check # 286086		01/07/2009	01/07/2009	01/20/2009	01/07/2009	280.00	
1315 - Elgin Paper Co	509435	JC - BROOMS	Paid by Check # 286211		01/07/2009	01/07/2009	01/20/2009	01/07/2009	38.00	
2687 - Neher Electric Supply Inc	186126	JC - LIGHT BULBS	Paid by Check # 286364		01/07/2009	01/07/2009	01/20/2009	01/07/2009	470.00	
1281 - H-O-H Water Technology Inc	316479	JC - BOILER TREATMENT CHEMICALS	Paid by EFT # 3378		03/31/2009	03/31/2009	04/13/2009	03/31/2009	3,751.58	
2687 - Neher Electric Supply Inc	188997-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	213.00	
2687 - Neher Electric Supply Inc	189287-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	74.80	
2687 - Neher Electric Supply Inc	189288-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	88.60	
2687 - Neher Electric Supply Inc	189289-00	JC - LAMPS	Paid by Check # 289095		04/07/2009	04/07/2009	04/13/2009	04/07/2009	39.40	
3321 - American Messaging Services LLC	U1146380JF	JC pagers	Paid by Check # 290515		05/28/2009	05/28/2009	06/10/2009	05/28/2009	7.31	
1315 - Elgin Paper Co	514795	JC - SOAP/TOWELS	Paid by Check # 291336		06/17/2009	06/17/2009	07/06/2009	06/17/2009	168.92	
1662 - Lowes	914654	JC - SHOP VAC CARTRIDGE REPLACEMENTS	Paid by Check # 291429		06/17/2009	06/17/2009	07/06/2009	06/17/2009	23.94	
Account Total: Operating Supplies			15 Invoice Transaction(s)							\$8,246.85
<u>Account: 60090 - Utilities- Sewer</u>										
1080 - City of Saint Charles	4548508010 4/09	JC - WATER/SEWER 4/09	Paid by EFT # 3460		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,336.79	
5933 - Urban Elevator Service, Inc.	90661730	JC - MO ELEV MAINT AGMT 7/09	Paid by Check # 292323		07/23/2009	07/23/2009	08/03/2009	07/23/2009	688.00	
1080 - City of Saint Charles	4548508010 909	JC - WATER/SEWER 9/09	Paid by EFT # 4660		09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,507.40	
Account Total: Utilities- Sewer			3 Invoice Transaction(s)							\$4,532.19
<u>Account: 60160 - Cleaning Supplies</u>										
1315 - Elgin Paper Co	508095	JJC - HANDSOAP	Paid by Check # 284900		11/21/2008	11/21/2008	12/08/2008	11/21/2008	175.00	
1720 - Ace Hardware - Geneva	1384014	JC - DUCT TAPE/LIQUID WRENCH	Paid by Check # 284779		11/22/2008	11/22/2008	12/08/2008	11/22/2008	22.60	
1315 - Elgin Paper Co	506104	JC - HANDSOAP	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	175.00	
1315 - Elgin Paper Co	508959	JC - ICE MELT	Paid by Check # 285351		12/15/2008	12/15/2008	12/22/2008	12/15/2008	490.00	
1315 - Elgin Paper Co	509744	JC - TRASH BAGS	Paid by Check # 286211		01/07/2009	01/07/2009	01/20/2009	01/07/2009	338.20	
1315 - Elgin Paper Co	509743	JC - TRASH BAGS	Paid by Check # 286211		01/07/2009	01/07/2009	01/20/2009	01/07/2009	473.50	
1315 - Elgin Paper Co	509999	JC - 2 PLY TISSUE	Paid by Check # 286646		01/20/2009	01/20/2009	02/02/2009	01/20/2009	325.50	
1315 - Elgin Paper Co	510653	JC - JANITORIAL SUPPLIES	Paid by Check # 287081		02/04/2009	02/04/2009	02/17/2009	02/04/2009	598.50	
1315 - Elgin Paper Co	510853	JC - AERO CLEAN	Paid by Check # 288489		03/10/2009	03/10/2009	03/30/2009	03/10/2009	85.88	
1315 - Elgin Paper Co	510854	JC - SCOTT ROLL TOWELS	Paid by Check # 288489		03/18/2009	03/18/2009	03/30/2009	03/18/2009	1,456.35	

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5716 - Vega Industrial Products LLC	6091	JC - TOILET PAPER		Paid by Check # 288787	03/18/2009	03/18/2009	03/30/2009	03/18/2009	317.25
1315 - Elgin Paper Co	512179	JC - JANITORIAL SUPPLIES		Paid by Check # 289371	04/20/2009	04/20/2009	04/27/2009	04/20/2009	819.39
1315 - Elgin Paper Co	512882	JC - JANITORIAL SUPPLIES		Paid by Check # 289371	04/20/2009	04/20/2009	04/27/2009	04/20/2009	311.82
1315 - Elgin Paper Co	512720	JC - JANITORIAL SUPPLIES		Paid by Check # 289371	04/20/2009	04/20/2009	04/27/2009	04/20/2009	103.67
1315 - Elgin Paper Co	513071	JC - PAPER TOWELS		Paid by Check # 289834	04/27/2009	04/27/2009	05/11/2009	04/27/2009	485.45
5716 - Vega Industrial Products LLC	6304	JC - TOILET TISSUE		Paid by Check # 290078	04/29/2009	04/29/2009	05/11/2009	04/29/2009	317.25
1315 - Elgin Paper Co	513809	JC		Paid by Check # 290228	05/08/2009	05/08/2009	05/26/2009	05/08/2009	888.00
3183 - HP Products Corp (Kraft Paper Sales)	10448900	JC - JANITORIAL SUPPLIES		Paid by EFT # 4062	06/16/2009	06/16/2009	07/06/2009	06/16/2009	827.88
3183 - HP Products Corp (Kraft Paper Sales)	10510856	JC - GOLDEN LOTION SOAP		Paid by EFT # 4062	06/22/2009	06/22/2009	07/06/2009	06/22/2009	236.80
3183 - HP Products Corp (Kraft Paper Sales)	10505815	JC - GOLDEN LOTION		Paid by EFT # 4163	07/06/2009	07/06/2009	07/20/2009	07/06/2009	142.08
3183 - HP Products Corp (Kraft Paper Sales)	10622032	JC - JANITORIAL SUPPLIES		Paid by EFT # 5163	11/13/2009	11/13/2009	11/23/2009	11/13/2009	1,028.70
1315 - Elgin Paper Co	519664	JJC - JANITORIAL SUPPLIES		Paid by Check # 295178	11/13/2009	11/13/2009	11/23/2009	11/13/2009	597.60
3183 - HP Products Corp (Kraft Paper Sales)	10622033	JJC - JANITORIAL SUPPLIES		Paid by EFT # 5163	11/13/2009	11/13/2009	11/23/2009	11/13/2009	1,034.10
Account Total: Cleaning Supplies				23 Invoice Transaction(s)					\$11,250.52
<u>Account: 60210 - Uniform Supplies</u>									
1762 - Discount Uniform Co	783250-1	JC - UNIFORMS FOR WORKERS		Paid by Check # 288477	03/12/2009	03/12/2009	03/30/2009	03/12/2009	523.00
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$523.00
<u>Account: 63000 - Utilities- Natural Gas</u>									
1095 - Vanguard Energy Services LLC	400833-112008-3	JC - NAT GAS 12/08		Paid by Check # 285658	12/15/2008	12/15/2008	12/22/2008	12/15/2008	12,407.76
2253 - Nicor Gas	98938900002 1/09	JC - NAT GAS 1/09		Paid by Check # 285954	12/22/2008	12/22/2008	01/05/2009	12/22/2008	901.35
2253 - Nicor Gas	98938900002 2/09	JC - NAT GAS 2/09		Paid by Check # 286377	01/12/2009	01/12/2009	01/20/2009	01/12/2009	1,214.05
1095 - Vanguard Energy Services LLC	400833122008	JC - NAT GAS 1/09		Paid by Check # 286492	01/12/2009	01/12/2009	01/20/2009	01/12/2009	22,265.98
2253 - Nicor Gas	98938900002 3/09	JC - NAT GAS 3/09		Paid by Check # 287254	02/10/2009	02/10/2009	02/17/2009	02/10/2009	1,384.66
2253 - Nicor Gas	98938900002 4/09	JC - NAT GAS 4/09		Paid by Check # 288649	03/12/2009	03/12/2009	03/30/2009	03/12/2009	1,058.23
1095 - Vanguard Energy Services LLC	400833-022009-5	JC - ELEC 3/09		Paid by Check # 288785	03/19/2009	03/19/2009	03/30/2009	03/19/2009	15,952.69
1095 - Vanguard Energy Services LLC	400833-032009-5	JC - NAT GAS 4/09		Paid by Check # 289663	04/16/2009	04/16/2009	04/27/2009	04/16/2009	12,369.16
2253 - Nicor Gas	98938900002 5/09	JC - NAT GAS 5/09		Paid by Check # 289523	04/16/2009	04/16/2009	04/27/2009	04/16/2009	919.29
2253 - Nicor Gas	98938900002 6/09	JC - NAT GAS 6/09		Paid by Check # 290356	05/08/2009	05/08/2009	05/26/2009	05/08/2009	653.57
1095 - Vanguard Energy Services LLC	400833-042009-5	natural gas charge		Paid by Check # 290813	05/26/2009	05/26/2009	06/10/2009	05/26/2009	6,403.05
2253 - Nicor Gas	98938900002 7/09	JC - NAT GAS 7/09		Paid by Check # 291470	06/17/2009	06/17/2009	07/06/2009	06/17/2009	315.33
1095 - Vanguard Energy Services LLC	400833062009	JC - NAT GAS 7/09		Paid by Check # 292330	07/23/2009	07/23/2009	08/03/2009	07/23/2009	225.18
2253 - Nicor Gas	98938900002 9/09	JC - NAT GAS 9/09		Paid by Check # 292831	08/12/2009	08/12/2009	08/24/2009	08/12/2009	322.16
3222 - MidAmerican Energy Co	2074333	JC - NAT GAS 11/09		Paid by EFT # 4927	10/07/2009	10/07/2009	10/28/2009	10/07/2009	29,639.78
2253 - Nicor Gas	18214499263 1109	NEW JAIL - NAT GAS 11/09		Paid by Check # 294471	10/07/2009	10/07/2009	10/28/2009	10/07/2009	654.36
1565 - Lionheart Engineering PC	2021680	GOVT CTR - AUTO TRANSFER SWITCH		Paid by Check # 294426	10/19/2009	10/19/2009	10/28/2009	10/19/2009	585.00
1662 - Lowes	902283	JC - ELEC		Paid by Check # 294428	10/19/2009	10/19/2009	10/28/2009	10/19/2009	11.94
Account Total: Utilities- Natural Gas				18 Invoice Transaction(s)					\$107,283.54
<u>Account: 63010 - Utilities- Electric</u>									
3222 - MidAmerican Energy Co	1606986	JC - MTR# 090116390 1/08		Paid by EFT # 2536	12/10/2008	12/10/2008	12/22/2008	12/10/2008	22,339.69

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3222 - MidAmerican Energy Co	1092999-1	JC - ELEC 2/09		Paid by EFT # 2727	01/12/2009	01/12/2009	01/20/2009	01/12/2009	23,677.35
3222 - MidAmerican Energy Co	1708994-2	JC - ELEC 3/09		Paid by EFT # 3165	03/03/2009	03/03/2009	03/16/2009	03/03/2009	23,255.64
3222 - MidAmerican Energy Co	1747775-1	JC - ELEC 4/09		Paid by EFT # 3268	03/12/2009	03/12/2009	03/30/2009	03/12/2009	22,634.44
1080 - City of Saint Charles	4548508010 3/09	37W777 ROUTE 38 - WATER/SEWER 3/09		Paid by Check # 288442	03/19/2009	03/19/2009	03/30/2009	03/19/2009	818.45
3222 - MidAmerican Energy Co	1795872	JC - ELEC 5/09		Paid by EFT # 3501	04/16/2009	04/16/2009	04/27/2009	04/16/2009	25,609.12
3222 - MidAmerican Energy Co	1184867	JC - ELEC 6/09		Paid by EFT # 3736	05/07/2009	05/07/2009	05/26/2009	05/07/2009	25,770.26
1080 - City of Saint Charles	4548508010 5/09	JC - WATER/SEWER 5/09		Paid by EFT # 3700	05/08/2009	05/08/2009	05/26/2009	05/08/2009	1,644.86
1080 - City of Saint Charles	4548508010 6/09	JC - WATER/SEWER 6/09		Paid by EFT # 4036	06/17/2009	06/17/2009	07/06/2009	06/17/2009	2,043.18
3222 - MidAmerican Energy Co	112566 7/09	JC - ELEC 7/09		Paid by EFT # 4082	06/17/2009	06/17/2009	07/06/2009	06/17/2009	23,163.78
3222 - MidAmerican Energy Co	1939495-2	JC - ELEC 8/09		Paid by EFT # 4181	07/13/2009	07/13/2009	07/20/2009	07/13/2009	28,027.44
1080 - City of Saint Charles	4549184420 7/09	JC - WATER/SEWER 7/09		Paid by EFT # 4137	07/14/2009	07/14/2009	07/20/2009	07/14/2009	6,175.79
1080 - City of Saint Charles	4548508010 7/09	JC - WATER/SEWER 7/09		Paid by EFT # 4138	07/14/2009	07/14/2009	07/20/2009	07/14/2009	2,897.37
1080 - City of Saint Charles	4548508010 8/09	JC - WATER/SEWER 8/09		Paid by EFT # 4453	08/12/2009	08/12/2009	08/24/2009	08/12/2009	2,018.39
3222 - MidAmerican Energy Co	2008590-1	JC - ELEC 10/09		Paid by EFT # 4605	08/27/2009	08/27/2009	09/14/2009	08/27/2009	26,336.97
3222 - MidAmerican Energy Co	1287132-2	JC - ELEC 10/09		Paid by EFT # 4708	09/09/2009	09/09/2009	09/28/2009	09/09/2009	28,358.30
3222 - MidAmerican Energy Co	2074333-2	JJC - ELEC 10/09		Paid by EFT # 4927	10/07/2009	10/07/2009	10/28/2009	10/07/2009	12,016.13
2687 - Neher Electric Supply Inc	195220-00	JC - ELEC		Paid by Check # 294459	10/19/2009	10/19/2009	10/28/2009	10/19/2009	146.00
Account Total: Utilities- Electric				18 Invoice Transaction(s)					\$276,933.16
<u>Account: 63040 - Fuel- Vehicles</u>									
3374 - Kane County Sheriff	5-31-09	fuel		Paid by Check # 291038	06/05/2009	06/05/2009	06/22/2009	06/05/2009	1,184.48
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$1,184.48
Sub-Department Total: Building Mgmt- Judicial Center				283 Invoice Transaction(s)					\$662,038.20
<u>Sub-Department: 082 - Building Mgmt- Juv Justice Cntr</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	0480000661638-3	JJC - TRASH PU 5/09		Paid by Check # 289729	04/29/2009	04/29/2009	05/11/2009	04/29/2009	465.00
1501 - Complete Salt Services Inc	10959	JJC - SOFTENER SALT		Paid by Check # 290202	05/08/2009	05/08/2009	05/26/2009	05/08/2009	642.60
Account Total: Disposal and Water Softener Svcs				2 Invoice Transaction(s)					\$1,107.60
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116042	JJC - JANITORIAL		Paid by EFT # 2603	12/22/2008	12/22/2008	01/05/2009	12/22/2008	3,090.00
1046 - DuKane Contract Services Inc	116153	JC - JANITORIAL 1/09		Paid by EFT # 2798	01/21/2009	01/21/2009	02/02/2009	01/21/2009	3,165.00
1046 - DuKane Contract Services Inc	116261	JJC - JANITORIAL 2/09		Paid by EFT # 3127	03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,165.00
1315 - Elgin Paper Co	511745	JJC - JANITORIAL SUPPLIES		Paid by Check # 288489	03/10/2009	03/10/2009	03/30/2009	03/10/2009	258.22
1046 - DuKane Contract Services Inc	116364	JJC - MAR JANITOR SVCS		Paid by EFT # 3238	03/19/2009	03/19/2009	03/30/2009	03/19/2009	3,165.00
1315 - Elgin Paper Co	512039	JJC - PINE CLEANER		Paid by Check # 288489	03/18/2009	03/18/2009	03/30/2009	03/18/2009	80.58
1046 - DuKane Contract Services Inc	116442	JJC - JANITORIAL SERVICES 4/09		Paid by EFT # 3469	04/16/2009	04/16/2009	04/27/2009	04/16/2009	3,165.00
1046 - DuKane Contract Services Inc	115833	JJC - VICTOR-ADDITIONAL HELP AUG/SEP 2008		Paid by EFT # 3710	05/07/2009	05/07/2009	05/26/2009	05/07/2009	3,690.00
1046 - DuKane Contract Services Inc	116559	JJC - JANITORIAL SERVICES 5/09		Paid by EFT # 3710	05/08/2009	05/08/2009	05/26/2009	05/08/2009	2,975.00
1046 - DuKane Contract Services Inc	116660	JJC - JANITORIAL 6/09		Paid by EFT # 4249	07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,975.00
1046 - DuKane Contract Services Inc	116777	JJC - JANITORIAL 7/09		Paid by EFT # 4249	07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,975.00
1046 - DuKane Contract Services Inc	116912	JJC - JANITORIAL 8/09		Paid by EFT # 4457	08/18/2009	08/18/2009	08/24/2009	08/18/2009	735.00
1046 - DuKane Contract Services Inc	117010	JJC - JANI SVCS 9/09		Paid by EFT # 4672	09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,975.00
1046 - DuKane Contract Services Inc	117247	JJC - JANITORIAL 11/09		Paid by EFT # 5136	11/16/2009	11/16/2009	11/23/2009	11/16/2009	2,975.00

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Account Total: Janitorial Services			14 Invoice Transaction(s)							\$35,388.80
<u>Account: 52020 - Repairs and Maintenance- Roads</u>										
1343 - Allied Waste Services	0480-000624529	JJC - TRASH REMOVAL SERVICES 12/08		Paid by Check # 284787	12/02/2008	12/02/2008	12/08/2008	12/02/2008	460.70	
1081 - Bernhard & Son Landscape Inc	15920	JJC - PLOW/SALT 12/16-17/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	680.00	
1081 - Bernhard & Son Landscape Inc	15950	JJC - PLOW/SALT 12/21-22/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	387.50	
1081 - Bernhard & Son Landscape Inc	15935	JJC - PLOW/SALT 12/19-19/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	835.00	
1081 - Bernhard & Son Landscape Inc	15965	JJC - PLOW/SALT 12/23-24/08		Paid by Check # 286114	01/12/2009	01/12/2009	01/20/2009	01/12/2009	725.00	
1081 - Bernhard & Son Landscape Inc	15980	JJC - PLOW/SALT 12/26/08		Paid by Check # 286114	01/12/2009	01/12/2009	01/20/2009	01/12/2009	415.00	
1081 - Bernhard & Son Landscape Inc	15996	JJC - PLOW/SALT 1/6/09		Paid by Check # 286114	01/12/2009	01/12/2009	01/20/2009	01/12/2009	137.50	
1081 - Bernhard & Son Landscape Inc	16006	JJC - PLOW/SALT 1/7-8/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	530.00	
1081 - Bernhard & Son Landscape Inc	16021	JJC - SALT/PLOW 1/9-11/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	830.00	
1081 - Bernhard & Son Landscape Inc	16037	JJC - PLOW/SALT 1/12-13/09		Paid by Check # 286562	01/20/2009	01/20/2009	02/02/2009	01/20/2009	525.00	
1081 - Bernhard & Son Landscape Inc	16052	JJC - PLOW/SALT 1/14/09		Paid by Check # 286562	01/23/2009	01/23/2009	02/02/2009	01/23/2009	630.00	
1081 - Bernhard & Son Landscape Inc	16066	JJC - SALT/PLOW 1/18-19/09		Paid by Check # 287000	02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,175.00	
1081 - Bernhard & Son Landscape Inc	16067	JJC - SALT/PLOW 1/18-19/09		Paid by Check # 287000	02/02/2009	02/02/2009	02/17/2009	02/02/2009	365.00	
1081 - Bernhard & Son Landscape Inc	16078	JJC - PLOW/SALT 1/23-24/09		Paid by Check # 287000	02/02/2009	02/02/2009	02/17/2009	02/02/2009	480.00	
1081 - Bernhard & Son Landscape Inc	16090	JJC - PLOW/SALT 1/28-29-09		Paid by Check # 287000	02/05/2009	02/05/2009	02/17/2009	02/05/2009	475.00	
1081 - Bernhard & Son Landscape Inc	16137	JJC - PLOW/SALT 2/21-22/09		Paid by Check # 287888	03/05/2009	03/05/2009	03/16/2009	03/05/2009	630.00	
1662 - Lowes	02229	Asphalt patch		Paid by Check # 291055	06/04/2009	06/04/2009	06/22/2009	06/04/2009	55.92	
1398 - Schindler Elevator Corporation (Valley Elevator)	7151172048	JJC - ELEVATOR REPAIR		Paid by Check # 291911	07/01/2009	07/01/2009	07/20/2009	07/01/2009	612.74	
1391 - Fox Valley Fire & Safety Co	513895	JJC - QTRLY (JUNE) INSPECTION OF SPRINKLER SYSTEM		Paid by EFT # 4154	07/06/2009	07/06/2009	07/20/2009	07/06/2009	350.00	
5928 - Apex Industrial Automation LLC	31463	JJC - ODP MOTOR/FREIGHT		Paid by Check # 291625	07/14/2009	07/14/2009	07/20/2009	07/14/2009	302.72	
3251 - Mechanical Inc	CHI146333	JJC - TROUBLESHOOT MOTOR ON RTU		Paid by Check # 291820	07/14/2009	07/14/2009	07/20/2009	07/14/2009	593.00	
3251 - Mechanical Inc	CHI146365	JJC - INTELLIPAK 1ST STAGE IS ICING UP		Paid by Check # 291820	07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,245.63	
3183 - HP Products Corp (Kraft Paper Sales)	10534660	JJC - AIR FRESHENER		Paid by EFT # 4269	07/22/2009	07/22/2009	08/03/2009	07/22/2009	39.57	
3183 - HP Products Corp (Kraft Paper Sales)	10530665	JJC - AIR FRESHENER		Paid by EFT # 4269	07/22/2009	07/22/2009	08/03/2009	07/22/2009	39.57	
2225 - Cintas Corp #344	344620261	JJC - MOPS		Paid by Check # 292068	07/27/2009	07/27/2009	08/03/2009	07/27/2009	57.79	
5524 - Osco Incorporated Petroleum Distributors	1740774	JJC - FUEL FOR GENERATOR		Paid by EFT # 4400	08/06/2009	08/06/2009	08/17/2009	08/06/2009	380.86	
1164 - Johnson Controls Inc	0908202120	JC - HVAC CHILLERS - RPR/RECHARGE		Paid by Check # 292994	08/21/2009	08/21/2009	09/10/2009	08/21/2009	634.60	
1191 - Alarm Detection Systems Inc	34336-1054	JJC - QTRLY ALARM CHGS 10-12/09		Paid by EFT # 4643	09/14/2009	09/14/2009	09/28/2009	09/14/2009	602.97	
4009 - Smithereen Pest Management Services	669472	JJC - PEST CNTRL 9/09		Paid by Check # 293739	09/14/2009	09/14/2009	09/28/2009	09/14/2009	45.00	
4009 - Smithereen Pest Management Services	674703	JJC - PEST CNTRL 10/09		Paid by Check # 294545	10/19/2009	10/19/2009	10/28/2009	10/19/2009	45.00	
2225 - Cintas Corp #344	344665220	JJC - MOPS		Paid by Check # 294283	10/19/2009	10/19/2009	10/28/2009	10/19/2009	57.97	
2225 - Cintas Corp #344	344650338	JJC - MOPS		Paid by Check # 294283	10/19/2009	10/19/2009	10/28/2009	10/19/2009	57.79	
1164 - Johnson Controls Inc	5725362001	HVAC PARTS		Paid by Check # 294816	11/03/2009	11/03/2009	11/09/2009	11/03/2009	207.96	
5762 - Waldschmidt & Associates	5872	JJC - MOWING & TRIMMING		Paid by Check # 295448	11/09/2009	11/09/2009	11/23/2009	11/09/2009	210.00	
5933 - Urban Elevator Service, Inc.	M108241/R109757	JC - MO ELEV MAINT AGMT/YRLY ELEV INSPECTION		Paid by Check # 295430	11/16/2009	11/16/2009	11/23/2009	11/16/2009	1,263.00	
5933 - Urban Elevator Service, Inc.	M108234/S109761	JJC - MO ELEV MAINT AGMT/YRLY ELEV		Paid by Check # 295430	11/16/2009	11/16/2009	11/23/2009	11/16/2009	497.50	

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5933 - Urban Elevator Service, Inc.	M108231/R109775	INSPECTION 427 CAMPBELL - MO ELEV MAINT AGMT/YRLY ELEV INSPECTION	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	248.75
Account Total: Repairs and Maintenance- Roads			37 Invoice Transaction(s)						\$16,829.04
Account: 52110 - Repairs and Maint- Buildings									
1257 - Rehm Electric Shop Inc	5958	540 RANDALL - CHANGE LIGHT BULBS	Paid by Check # 285094		12/02/2008	12/02/2008	12/08/2008	12/02/2008	137.75
1558 - Sherwin Williams Store 3146	3940-8	JC - PAINT	Paid by Check # 285995		12/17/2008	12/17/2008	01/05/2009	12/17/2008	106.60
1191 - Alarm Detection Systems Inc	34336-1051	JJC - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	602.97
4009 - Smithereen Pest Management Services	623707	JJC - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	45.00
3251 - Mechanical Inc	CHI145186	JC - PIPE IN CHEMICAL FEEDER	Paid by Check # 285918		12/30/2008	12/30/2008	01/05/2009	12/30/2008	631.00
1343 - Allied Waste Services	0480000631158	JJC - TRASH SERVICES 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	921.40
1799 - Black Gold Septic Inc	43963	JJC - CLEAN OUTSIDE GREASE TRAP 12/08	Paid by Check # 285734		12/30/2008	12/30/2008	01/05/2009	12/30/2008	180.00
1257 - Rehm Electric Shop Inc	6031	JJC - INSTALL BALLARD LITES PER BOB MATHEWS	Paid by Check # 286419		01/07/2009	01/07/2009	01/20/2009	01/07/2009	85.00
1799 - Black Gold Septic Inc	43370	JJC - CLEAN GREASE TRAP 9/30/08	Paid by Check # 286117		01/12/2009	01/12/2009	01/20/2009	01/12/2009	180.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242573	JJC - ELEVATOR 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	228.80
4009 - Smithereen Pest Management Services	628458	JJC - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	45.00
1558 - Sherwin Williams Store 3146	4404-4	JJC - PAINT	Paid by Check # 286855		01/23/2009	01/23/2009	02/02/2009	01/23/2009	52.04
1558 - Sherwin Williams Store 3146	5105-0	JJC - PAINT	Paid by Check # 286855		01/23/2009	01/23/2009	02/02/2009	01/23/2009	28.27
1662 - Lowes	902686	JJC - PAINTING SUPPLIES	Paid by Check # 286768		01/23/2009	01/23/2009	02/02/2009	01/23/2009	47.58
1662 - Lowes	902533	JC - MISC PARTS	Paid by Check # 286768		01/23/2009	01/23/2009	02/02/2009	01/23/2009	27.32
1662 - Lowes	902153	JJC - PAINTING SUPPLIES	Paid by Check # 286768		01/23/2009	01/23/2009	02/02/2009	01/23/2009	25.93
1662 - Lowes	914900	JJC - PAINTING/MISC	Paid by Check # 286768		01/23/2009	01/23/2009	02/02/2009	01/23/2009	25.91
1257 - Rehm Electric Shop Inc	6065	JJC - INSTALL CALL BUTTON POST FOR SALLYPORT/BOB BERNHARD BROKE	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	726.04
1558 - Sherwin Williams Store 3146	5343-7	JJC - TRACK DOOR	Paid by Check # 287336		02/02/2009	02/02/2009	02/17/2009	02/02/2009	14.63
1546 - Thompsons Plumbing & Heating	11013	JJC - FIX LEAK TOILET FLUSH VLV - SUGGESTED MAINTENANCE CHANGE	Paid by Check # 287376		02/02/2009	02/02/2009	02/17/2009	02/02/2009	113.50
2470 - Ace Hardware-Aurora/Batavia	221970	JC - MAGNETIC LATCH	Paid by Check # 286964		02/02/2009	02/02/2009	02/17/2009	02/02/2009	3.79
1662 - Lowes	902473	JJC - JOINT TAPE	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	7.16
1662 - Lowes	902626	JJC - PAINTING SUPPLIES	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	47.58
1662 - Lowes	911185	JJC - MISC	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	27.87
1662 - Lowes	902797	JJC - PAINTING SUPPLIES	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	20.12
1662 - Lowes	902896	JJC - PLUGS	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	14.28
1662 - Lowes	901457	JJC - PAINTING/REPAIR SUPPLIES	Paid by Check # 287206		02/05/2009	02/05/2009	02/17/2009	02/05/2009	10.16
1662 - Lowes	914680	JJC - INDOOR/OUTDOOR CARPET	Paid by Check # 287206		02/05/2009	02/05/2009	02/17/2009	02/05/2009	4.98
1799 - Black Gold Septic Inc	44175	JJC - CLEAN GREASETRAP 1/09	Paid by Check # 287002		02/05/2009	02/05/2009	02/17/2009	02/05/2009	180.00
2225 - Cintas Corp #344	344527325	JJC - MOPS	Paid by Check # 287037		02/05/2009	02/05/2009	02/17/2009	02/05/2009	52.79
1662 - Lowes	02982	Painting supplies	Paid by Check # 288116		02/26/2009	02/26/2009	03/16/2009	02/26/2009	19.05
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289182	JJC elev monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	228.80
4009 - Smithereen Pest Management Services	633040	JJC - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	45.00

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1398 - Schindler Elevator Corporation (Valley Elevator)	8102267179	JJC - MO ELEV MAINT 2/09		Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	228.80
1191 - Alarm Detection Systems Inc	34336 3/09	JJC - QTRLY CHARGES 3/09		Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	602.97
1343 - Allied Waste Services	0480000644522-4	JJC - TRASH PU FEB&MAR 09		Paid by Check # 287863		03/11/2009	03/11/2009	03/16/2009	03/11/2009	930.00
1479 - Valley Lock Company Inc	46110	JJC - RMV BATHROOM LOCK/RPR & REINSTALL		Paid by Check # 288782		03/12/2009	03/12/2009	03/30/2009	03/12/2009	113.00
3251 - Mechanical Inc	CHI145665	JJC - RPZ VLV TESTING		Paid by Check # 288619		03/12/2009	03/12/2009	03/30/2009	03/12/2009	410.00
1546 - Thompsons Plumbing & Heating	11069	JJC - WORK ON ACORN TOILET VALVE		Paid by Check # 288764		03/12/2009	03/12/2009	03/30/2009	03/12/2009	460.00
1662 - Lowes	902947-1	JJC - PAINTING SUPPLIES		Paid by Check # 288610		03/12/2009	03/12/2009	03/30/2009	03/12/2009	30.85
1558 - Sherwin Williams Store 3146	4981-1	JJC - PAINT		Paid by Check # 288718		03/12/2009	03/12/2009	03/30/2009	03/12/2009	28.27
1322 - L&C Hall Enterprises Inc	2009-029	JC - FIX LEAKING TOILET		Paid by Check # 288600		03/12/2009	03/12/2009	03/30/2009	03/12/2009	108.00
1191 - Alarm Detection Systems Inc	34336MAR	JJC - SECURITY		Paid by EFT # 3213		03/19/2009	03/19/2009	03/30/2009	03/19/2009	602.97
4009 - Smithereen Pest Management Services	637646	JJC - MARCH SERVICES		Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	45.00
2119 - Thompson Elevator Inspection Svc Inc	08-3372	JJC - ANNUAL ELEVATOR INSPECTION - FAILED 7/09		Paid by Check # 288763		03/19/2009	03/19/2009	03/30/2009	03/19/2009	86.00
1391 - Fox Valley Fire & Safety Co	496159	JJC - INSPECTION OF SPRINKLER SYSTEM		Paid by EFT # 3368		04/07/2009	04/07/2009	04/13/2009	04/07/2009	350.00
4009 - Smithereen Pest Management Services	642692	JJC - PEST CONTROL 4/09		Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	45.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311098	JJC - MO ELEV MAINT AGMT 4/09		Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	228.80
1391 - Fox Valley Fire & Safety Co	500161	JJC - ANNUAL FIRE EXTING PM		Paid by EFT # 3477		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,031.70
1662 - Lowes	902304	JC - BOLTS/PINS		Paid by Check # 289485		04/20/2009	04/20/2009	04/27/2009	04/20/2009	13.94
1662 - Lowes	914108	JJC - DRILL KIT		Paid by Check # 289923		04/27/2009	04/27/2009	05/11/2009	04/27/2009	5.97
2779 - ILLCO INC	1171750-1	JJC - WATER DIAPHRAGM		Paid by Check # 289885		04/27/2009	04/27/2009	05/11/2009	04/27/2009	9.66
2779 - ILLCO INC	1171606-1	JJC - FLOOD-TROL VALVE		Paid by Check # 289885		04/27/2009	04/27/2009	05/11/2009	04/27/2009	9.66
4295 - NAPA Auto Parts - South Elgin	462605	belts		Paid by Check # 289953		04/27/2009	04/27/2009	05/11/2009	04/27/2009	128.24
2779 - ILLCO INC	1172691	540 RANDALL - FREON R-22		Paid by Check # 289885		04/29/2009	04/29/2009	05/11/2009	04/29/2009	208.80
2225 - Cintas Corp #344	344574294	JJC - MOPS		Paid by Check # 289782		05/04/2009	05/04/2009	05/11/2009	05/04/2009	52.79
1386 - Graybar (Electric Co Inc)	941017731	JJC - RUFF LAMPS		Paid by Check # 290260		05/08/2009	05/08/2009	05/26/2009	05/08/2009	43.24
4009 - Smithereen Pest Management Services	647944	JJC - PEST CONTROL 5/09		Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	45.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335414	JJC - MO ELEV MAINT AGMT 5/09		Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	228.80
1315 - Elgin Paper Co	514043	JJC - PINE CLEANER/DUSTERS		Paid by Check # 290598		05/20/2009	05/20/2009	06/10/2009	05/20/2009	77.32
2225 - Cintas Corp #344	34405979	JJC - MOPS		Paid by Check # 290558		05/20/2009	05/20/2009	06/10/2009	05/20/2009	52.79
1662 - Lowes	977383	JJC - CEILING TILE		Paid by Check # 290683		05/20/2009	05/20/2009	06/10/2009	05/20/2009	196.00
1315 - Elgin Paper Co	514098	JJC - PINE CLEANER		Paid by Check # 290598		05/20/2009	05/20/2009	06/10/2009	05/20/2009	107.66
1662 - Lowes	16802	hose clamp		Paid by Check # 290683		05/26/2009	05/26/2009	06/10/2009	05/26/2009	11.06
1496 - Steiner Electric Co Inc	S002940901001	600V Fuse		Paid by EFT # 3867		05/28/2009	05/28/2009	06/10/2009	05/28/2009	66.00
2779 - ILLCO INC	1174044	R-22/30lbs		Paid by Check # 290653		05/28/2009	05/28/2009	06/10/2009	05/28/2009	208.80
1386 - Graybar (Electric Co Inc)	941345531	JCR6V-5W lamps		Paid by Check # 290632		05/28/2009	05/28/2009	06/10/2009	05/28/2009	15.06
1398 - Schindler Elevator Corporation (Valley Elevator)	8102356992	JJCelevator		Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	228.80
1662 - Lowes	02078	JJC lumber		Paid by Check # 290683		06/02/2009	06/02/2009	06/10/2009	06/02/2009	112.02
1662 - Lowes	02137	Lumber products		Paid by Check # 290683		06/02/2009	06/02/2009	06/10/2009	06/02/2009	10.56
1662 - Lowes	02093	JJC lumber		Paid by Check # 290683		06/02/2009	06/02/2009	06/10/2009	06/02/2009	7.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1558 - Sherwin Williams Store 3146	6343-2	paint JJC		Paid by Check # 290772		06/02/2009	06/02/2009	06/10/2009	28.27
4009 - Smithereen Pest Management Services	653497	JJC Pest control		Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	45.00
1662 - Lowes	14724	painting supplies JJC		Paid by Check # 291055		06/04/2009	06/04/2009	06/22/2009	28.83
1191 - Alarm Detection Systems Inc	SI320938	JJC fire trouble alarm service		Paid by EFT # 3886		06/11/2009	06/11/2009	06/22/2009	210.00
1343 - Allied Waste Services	0480000665276-3	JJC - TRASH PU 5/09		Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	465.00
5928 - Apex Industrial Automation LLC	25856	JJC - HVAC REPAIR - MOTOR		Paid by Check # 291237		06/17/2009	06/17/2009	07/06/2009	284.22
1305 - NAPA Auto Parts - St. Charles	228894	JJC - HOSES		Paid by Check # 291452		06/25/2009	06/25/2009	07/06/2009	7.97
1315 - Elgin Paper Co	511749-1	JJC - PINE CLEANER		Paid by Check # 291714		07/01/2009	07/01/2009	07/20/2009	53.83
2549 - Wesco Distribution Inc	306906	JC - 3-WAY MOUNTING ADAPTER		Paid by Check # 292340		07/23/2009	07/23/2009	08/03/2009	6.50
4009 - Smithereen Pest Management Services	659050	JJC - PEST CONTROL 7/09		Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	45.00
1479 - Valley Lock Company Inc	46795	JJC - KEYS/COM LOCKS		Paid by Check # 292329		07/27/2009	07/27/2009	08/03/2009	47.80
2225 - Cintas Corp #344	344605116-1	JJC - MOPS - SHORT PAID		Paid by Check # 292068		07/27/2009	07/27/2009	08/03/2009	5.00
5933 - Urban Elevator Service, Inc.	90863296	JJC - ELEV MAINT 9/09		Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	210.00
3060 - Grainger Inc	9107549868	JC - TOILET REPAIR KIT		Paid by EFT # 5035		10/27/2009	10/27/2009	11/09/2009	115.50
3060 - Grainger Inc	9107549876	JC - V-BELTS		Paid by EFT # 5035		10/27/2009	10/27/2009	11/09/2009	693.90
1799 - Black Gold Septic Inc	46137	JJC - GREASE TRAP CLEANING		Paid by Check # 294689		10/27/2009	10/27/2009	11/09/2009	180.00
1558 - Sherwin Williams Store 3146	9663-0-1	JJC - PAINT		Paid by Check # 295381		11/16/2009	11/16/2009	11/23/2009	56.00
4009 - Smithereen Pest Management Services	679738	JJC - PEST CONTROL 11/09		Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	45.00
1343 - Allied Waste Services	0551-007453686	JJC - TRASH SERVICE 11/09		Paid by Check # 295089		11/16/2009	11/16/2009	11/23/2009	465.00
2225 - Cintas Corp #344	344680315	JJC - MOPS		Paid by Check # 295133		11/16/2009	11/16/2009	11/23/2009	57.97
Account Total: Repairs and Maint- Buildings				91 Invoice Transaction(s)					\$15,078.36
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1799 - Black Gold Septic Inc	43757	JJC - PUMP GREASE TRAP 11/25/08		Paid by Check # 285253		12/03/2008	12/03/2008	12/22/2008	180.00
1391 - Fox Valley Fire & Safety Co	476972	JJC - INSPECTION OF SPRINKLER SYSTEM		Paid by EFT # 2502		12/10/2008	12/10/2008	12/22/2008	350.00
1081 - Bernhard & Son Landscape Inc	15828	JJC - SNOW/SALT 12/1/08		Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	310.00
1081 - Bernhard & Son Landscape Inc	15844	JJC - PLOW/SALT 12/3-12/4/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	365.00
1081 - Bernhard & Son Landscape Inc	15875	JJC - PLOW/SALT 12/9/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	220.00
1081 - Bernhard & Son Landscape Inc	15890	JJC - PLOW/SALT 12/9-12/10/08		Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	630.00
4183 - Safety Supply Illinois	1159754-01	Plumbing supplies		Paid by EFT # 3184		02/26/2009	02/26/2009	03/16/2009	310.71
1799 - Black Gold Septic Inc	44554	JJC - CLEAN OUT GREASE TRAP 3/17/09		Paid by Check # 288396		03/19/2009	03/19/2009	03/30/2009	180.00
1657 - Pike Systems Inc	607683	JJC - SQUEEGEE BLADE KIT		Paid by Check # 289130		04/07/2009	04/07/2009	04/13/2009	41.28
1343 - Allied Waste Services	0480000651146-3	JJC - TRASH SERVICE 4/09		Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	465.00
2225 - Cintas Corp #344	344558780	JJC - MOPS		Paid by Check # 288906		04/07/2009	04/07/2009	04/13/2009	52.79
1720 - Ace Hardware - Geneva	1440035	JJC - MOTOR OIL		Paid by Check # 288840		04/07/2009	04/07/2009	04/13/2009	19.39
3293 - Kane County Landscape Material & Supply Inc	15042	JJC - TOPSOIL		Paid by Check # 289458		04/16/2009	04/16/2009	04/27/2009	44.00
1662 - Lowes	902921	JJC - PARTS FOR MOWER		Paid by Check # 289923		04/27/2009	04/27/2009	05/11/2009	48.22
1799 - Black Gold Septic Inc	44762	JJC - CLEAN GREASE TRAP 4/14/09		Paid by Check # 289753		04/27/2009	04/27/2009	05/11/2009	180.00
1305 - NAPA Auto Parts - St. Charles	225211	JJC - MOWER PARTS		Paid by Check # 290342		05/07/2009	05/07/2009	05/26/2009	29.99
1386 - Graybar (Electric Co Inc)	941044248	JJC - LIGHT BULBS		Paid by Check # 290260		05/07/2009	05/07/2009	05/26/2009	61.96
1257 - Rehm Electric Shop Inc	6215	JJC - INSTALL BOLLARDS PER BOB MATHEWS		Paid by Check # 290414		05/08/2009	05/08/2009	05/26/2009	127.50
1799 - Black Gold Septic Inc	44985	JJC - CLEAN OUTSIDE GREASE TRAP		Paid by Check # 290538		05/20/2009	05/20/2009	06/10/2009	180.00

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1662 - Lowes	902612	JJC - PAINTING SUPPLIES	Paid by Check # 290683		05/20/2009	05/20/2009	06/10/2009	05/20/2009	39.27
5928 - Apex Industrial Automation LLC	30182	JJC - FAN BLADE/HEX HUBS/MISC/FREIGHT	Paid by Check # 291237		06/17/2009	06/17/2009	07/06/2009	06/17/2009	413.00
3359 - Don's Sharpening Centre Inc	128795	JJC - RPR OF LAWN MOWER	Paid by Check # 291322		06/25/2009	06/25/2009	07/06/2009	06/25/2009	450.58
1343 - Allied Waste Services	0551007204784	JJC - TRASH SERVICES 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	465.00
1784 - SimplexGrinnell	64673833	JJC - REPAIR OF FIRE/SMOKE ALARMS	Paid by EFT # 4206		07/06/2009	07/06/2009	07/20/2009	07/06/2009	2,612.75
1799 - Black Gold Septic Inc	45174	JJC - CLEAN OUTSIDE GREASE TRAP 6/9/09	Paid by Check # 291648		07/06/2009	07/06/2009	07/20/2009	07/06/2009	180.00
1662 - Lowes	902929	JJC - TOOLS FOR PROJECT FOR RICK ANSELME	Paid by Check # 292201		07/27/2009	07/27/2009	08/03/2009	07/27/2009	38.90
1391 - Fox Valley Fire & Safety Co	527084	JJC - QTRLY FIRE SYSTEM INSPECTION	Paid by EFT # 4678		09/16/2009	09/16/2009	09/28/2009	09/16/2009	350.00
1799 - Black Gold Septic Inc	45939	JJC - CLEAN OUTSIDE GREASE TRAP	Paid by Check # 293875		09/29/2009	09/29/2009	10/13/2009	09/29/2009	180.00
2225 - Cintas Corp #344	344635362	JJC - MOPS	Paid by Check # 294283		10/07/2009	10/07/2009	10/28/2009	10/07/2009	52.79
3251 - Mechanical Inc	CHI-146884	JJC - RPLC DUCT WORK FOR VAV BOX THAT BLEW APART	Paid by Check # 294857		10/26/2009	10/26/2009	11/09/2009	10/26/2009	562.93
Account Total: Repairs and Maint- Grounds			30 Invoice Transaction(s)						\$9,141.06
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2173 - Illinois Office of the State Fire Marshal	5125015078	JJC - ELEVATOR REGISTRATION	Paid by Check # 285422		12/15/2008	12/15/2008	12/22/2008	12/15/2008	30.00
1679 - McMaster-Carr Supply Co	17562107	JJC - HAND PUMP POWERED DRAIN CLEANER	Paid by Check # 285916		12/17/2008	12/17/2008	01/05/2009	12/17/2008	267.04
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220859	JJC - ELEVATOR MAINT	Paid by Check # 285991		12/22/2008	12/22/2008	01/05/2009	12/22/2008	228.80
5568 - Lou's Sales & Service	36393	JJC- REMOVE BRKN PINS -INSTALL NEW FOR PLOW	Paid by Check # 285909		12/30/2008	12/30/2008	01/05/2009	12/30/2008	291.20
3251 - Mechanical Inc	CHI144925	JJC - TRAINED BOB ON METASYS 10.12.08	Paid by Check # 286339		01/12/2009	01/12/2009	01/20/2009	01/12/2009	631.00
1398 - Schindler Elevator Corporation (Valley Elevator)	7151120075	JJC - WITNESS TESTING FEE ELEVATORS	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009	01/23/2009	250.00
2433 - Columbia Pipe & Supply	8089838	JJC - ACORN PARTS	Paid by EFT # 2917		02/04/2009	02/04/2009	02/17/2009	02/04/2009	112.97
1499 - Design Temperature Corporation	25443	JC - CLEAN-CHECK 6 PATTERSON-KELLEY BOILERS MODEL N-1099	Paid by Check # 287068		02/09/2009	02/09/2009	02/17/2009	02/09/2009	3,050.00
1195 - RJ O'Neil Inc	1215-45469	JJC - RTU3 - RPLC IGNITOR/MODULE RTU6 - RPLC IGNITOR/BEAR ASSY	Paid by EFT # 3181		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,257.00
3060 - Grainger Inc	9858621049	CIRCUIT CLERK - PLUG IN 13W LAMPS	Paid by Check # 288526		03/18/2009	03/18/2009	03/30/2009	03/18/2009	98.40
1565 - Lionheart Engineering PC	2019897	JJC - LOAD BANK TEST/MAINTENANCE GENERATOR	Paid by Check # 289060		04/02/2009	04/02/2009	04/13/2009	04/02/2009	1,720.00
2779 - ILLCO INC	1171750	JJC - WATER DIAPHRAGM - TIMER	Paid by Check # 289014		04/02/2009	04/02/2009	04/13/2009	04/02/2009	175.00
2779 - ILLCO INC	1171606	JJC - ACRON VALVE/RED UNION ACORN/UNION ACORN	Paid by Check # 289014		04/02/2009	04/02/2009	04/13/2009	04/02/2009	527.00
3060 - Grainger Inc	9869340282	JJC - LAMPS	Paid by EFT # 3376		04/07/2009	04/07/2009	04/13/2009	04/07/2009	98.40
1386 - Graybar (Electric Co Inc)	940483821	JJC BALLASTS	Paid by Check # 289410		04/20/2009	04/20/2009	04/27/2009	04/20/2009	214.60
2779 - ILLCO INC	05-27-09	r-22	Paid by Check # 290653		05/27/2009	05/27/2009	06/10/2009	05/27/2009	202.75
1362 - Janco Supply Inc	237161	Switch TM20	Paid by Check # 290662		05/28/2009	05/28/2009	06/10/2009	05/28/2009	47.00
3470 - Trane US Inc dba Trane	2503501R1-1	JJF - CONTROLMODULE/IGNITION/HARNESS	Paid by Check # 291564		06/25/2009	06/25/2009	07/06/2009	06/25/2009	138.42
1546 - Thompsons Plumbing & Heating	11285	JJC - PLUMBING REPAIR	Paid by Check # 293761		09/09/2009	09/09/2009	09/28/2009	09/09/2009	113.50
Account Total: Repairs and Maint- Equipment			19 Invoice Transaction(s)						\$9,453.08
<u>Account: 52260 - Grease Trap- Septic Services</u>									
1799 - Black Gold Septic Inc	44385	Grease trap	Paid by Check # 287474		02/23/2009	02/23/2009	03/02/2009	02/23/2009	180.00
3183 - HP Products Corp (Kraft Paper	10530677	JJC - JANITORIAL SUPPLIES	Paid by EFT # 4269		07/22/2009	07/22/2009	08/03/2009	07/22/2009	445.63

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Sales)									
1315 - Elgin Paper Co	515805	JC - JANITORIAL SUPPLIES					07/23/2009 07/23/2009 08/03/2009 07/23/2009		351.14
1315 - Elgin Paper Co	515930	JJC - WEED KILLER					07/23/2009 07/23/2009 08/03/2009 07/23/2009		67.34
1507 - PetroLiance LLC	8694310	JC - LUBRICANT					07/23/2009 07/23/2009 08/03/2009 07/23/2009		160.70
3183 - HP Products Corp (Kraft Paper Sales)	10535613	JJC - DISINFECTANT FOAM					07/27/2009 07/27/2009 08/03/2009 07/27/2009		121.50
1799 - Black Gold Septic Inc	45424	JJC - CLEAN OUTSIDE GREASE TRAP 7/7/09					07/27/2009 07/27/2009 08/03/2009 07/27/2009		180.00
3251 - Mechanical Inc	CHI146418	JJC - INTELLIPAK 1ST STAGE IS ICING UP					08/06/2009 08/06/2009 08/17/2009 08/06/2009		2,086.15
3251 - Mechanical Inc	CHI146437	JJC - INTELLIPAK 1ST STAGE ICING UP 090625-VH-16805-B					08/06/2009 08/06/2009 08/17/2009 08/06/2009		137.50
1662 - Lowes	902863	JJC - PRUNING BLADE/MISC					08/18/2009 08/18/2009 08/24/2009 08/18/2009		28.38
1501 - Complete Salt Services Inc	11077	JJC - SOFTENER SALT					08/18/2009 08/18/2009 08/24/2009 08/18/2009		360.99
1799 - Black Gold Septic Inc	45592	JJC - CLEAN GREASE TRAP					08/18/2009 08/18/2009 08/24/2009 08/18/2009		180.00
5716 - Vega Industrial Products LLC	7019	JJC - ROLL TOWELS					08/25/2009 08/25/2009 09/10/2009 08/25/2009		139.50
1315 - Elgin Paper Co	517063	JJC - JANITORIAL SUPPLIES					08/27/2009 08/27/2009 09/14/2009 08/27/2009		326.66
3183 - HP Products Corp (Kraft Paper Sales)	10560013	JJC - JANITORIAL SUPPLIES					08/27/2009 08/27/2009 09/14/2009 08/27/2009		385.92
1662 - Lowes	902643	JJC - SAFETY GLASSES/FIXED LINE REFILL					08/28/2009 08/28/2009 09/14/2009 08/28/2009		44.85
1662 - Lowes	902435	JJC - PAINT SUPPLIES					09/09/2009 09/09/2009 09/28/2009 09/09/2009		35.65
1558 - Sherwin Williams Store 3146	8360-4	JJC - TRIMPAINT					09/09/2009 09/09/2009 09/28/2009 09/09/2009		28.27
5716 - Vega Industrial Products LLC	7151	JJC - JANITORIAL SUPPLIES					09/14/2009 09/14/2009 09/28/2009 09/14/2009		220.00
3183 - HP Products Corp (Kraft Paper Sales)	10565504	JJC - JANITORIAL SUPPLIES					09/21/2009 09/21/2009 09/28/2009 09/21/2009		94.32
2823 - R A Adams Enterprises Inc	417514	NEW PLOW INSTALLATION ON FORD PU					09/23/2009 09/23/2009 10/13/2009 09/23/2009		1,541.91
2823 - R A Adams Enterprises Inc	417548	PARTS FOR NEW SNOW PLOW INSTALLATION					09/23/2009 09/23/2009 10/13/2009 09/23/2009		127.79
2823 - R A Adams Enterprises Inc	417559	PARTS FOR SNOW PLOW INSTALLATION					09/23/2009 09/23/2009 10/13/2009 09/23/2009		113.99
5716 - Vega Industrial Products LLC	7238	JJC - FLOOR STRIPPER/WAX					09/29/2009 09/29/2009 10/13/2009 09/29/2009		55.00
1662 - Lowes	912457	JJC - MISC					10/07/2009 10/07/2009 10/28/2009 10/07/2009		7.18
1565 - Lionheart Engineering PC	2022577	GOVT CTR - GENERATOR MAINT					10/07/2009 10/07/2009 10/28/2009 10/07/2009		476.92
1866 - Batteries Plus	131810	JJC - BATTERIES					10/07/2009 10/07/2009 10/28/2009 10/07/2009		441.56
1315 - Elgin Paper Co	518445	JJC - CLEANING SUPPLIES					10/19/2009 10/19/2009 10/28/2009 10/19/2009		200.83
5525 - Parent Petroleum Company	509337	JC - FLUID FOR HVAC SYSTEM					11/09/2009 11/09/2009 11/23/2009 11/09/2009		37.62
Account Total: Grease Trap- Septic Services				29 Invoice Transaction(s)					\$8,577.30
<u>Account: 60010 - Operating Supplies</u>									
1662 - Lowes	913444	JJC - MISC					12/02/2008 12/02/2008 12/08/2008 12/02/2008		35.84
1315 - Elgin Paper Co	509449	JJC - PINE CLEANER					01/07/2009 01/07/2009 01/20/2009 01/07/2009		145.52
2225 - Cintas Corp #344	344511445	JJC - MOPS					01/23/2009 01/23/2009 02/02/2009 01/23/2009		52.79
1315 - Elgin Paper Co	510163	540 RANDALL - HANDSOAP					02/02/2009 02/02/2009 02/17/2009 02/02/2009		131.62
2225 - Cintas Corp #344	344543096	JJC - MOPS					03/12/2009 03/12/2009 03/30/2009 03/12/2009		52.79
1720 - Ace Hardware - Geneva	1427828	JJC - RIVETS					03/12/2009 03/12/2009 03/30/2009 03/12/2009		2.51
1315 - Elgin Paper Co	511988	JJC - JANITORIAL SUPPLIES					03/18/2009 03/18/2009 03/30/2009 03/18/2009		70.90
1315 - Elgin Paper Co	511826	JJC - AERO CLEAN					03/31/2009 03/31/2009 04/13/2009 03/31/2009		42.94
1315 - Elgin Paper Co	512045	JJC - 36X58 1.25 ML TRASH LINERS					03/31/2009 03/31/2009 04/13/2009 03/31/2009		128.00
5716 - Vega Industrial Products LLC	6150	JJC - JANITORIAL SUPPLIES					04/02/2009 04/02/2009 04/13/2009 04/02/2009		103.00
1386 - Graybar (Electric Co Inc)	940456371	JJC -LAMP					04/07/2009 04/07/2009 04/13/2009 04/07/2009		529.59

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5716 - Vega Industrial Products LLC	6316	JJC - ROLL TOWELS		Paid by Check # 290078	04/29/2009	04/29/2009	05/11/2009	04/29/2009	139.50
3183 - HP Products Corp (Kraft Paper Sales)	10474039	JJC - JANITORIAL SUPPLIES 4/23/09		Paid by EFT # 3720	05/05/2009	05/05/2009	05/26/2009	05/05/2009	157.20
1662 - Lowes	914317	JJC - MISC		Paid by Check # 290683	05/20/2009	05/20/2009	06/10/2009	05/20/2009	5.92
1315 - Elgin Paper Co	511988-1	JJC - TOWEL DISPENSER/TRASH LINERS		Paid by Check # 291714	07/01/2009	07/01/2009	07/20/2009	07/01/2009	193.74
5933 - Urban Elevator Service, Inc.	90661728	JJC - MO ELEV MAINT AGMT 7/09		Paid by Check # 292323	07/23/2009	07/23/2009	08/03/2009	07/23/2009	210.00
1499 - Design Temperature Corporation	J27750	JC - REPAIR BOILERS		Paid by Check # 294328	10/07/2009	10/07/2009	10/28/2009	10/07/2009	440.00
5716 - Vega Industrial Products LLC	7435	JC JANITORIAL SUPPLIES		Paid by Check # 295442	11/09/2009	11/09/2009	11/23/2009	11/09/2009	317.25
Account Total: Operating Supplies				18 Invoice Transaction(s)					\$2,759.11
<u>Account: 60160 - Cleaning Supplies</u>									
2225 - Cintas Corp #344	344447812	JJC - MOPS 9/08		Paid by Check # 284840	11/22/2008	11/22/2008	12/08/2008	11/22/2008	52.61
2225 - Cintas Corp #344	344478943	JJC - MOPS		Paid by Check # 284840	11/22/2008	11/22/2008	12/08/2008	11/22/2008	52.79
1315 - Elgin Paper Co	508486	JJC - CLEANING SUPPLIES		Paid by Check # 284900	12/02/2008	12/02/2008	12/08/2008	12/02/2008	1,122.30
2225 - Cintas Corp #344	344495430	JJC - MOPS		Paid by Check # 285291	12/15/2008	12/15/2008	12/22/2008	12/15/2008	52.79
1315 - Elgin Paper Co	509256	540 RANDALL - TOWELS		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	182.40
1315 - Elgin Paper Co	509727	JJC - PINE CLEANER		Paid by Check # 286211	01/07/2009	01/07/2009	01/20/2009	01/07/2009	93.80
1315 - Elgin Paper Co	510405	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 287081	02/04/2009	02/04/2009	02/17/2009	02/04/2009	367.50
1315 - Elgin Paper Co	509866	JJC - JANITORIAL/CLEANING SUPPLIES		Paid by Check # 287081	02/04/2009	02/04/2009	02/17/2009	02/04/2009	1,432.51
1315 - Elgin Paper Co	510624	JJC - JANITORIAL/CLEANING SUPPLIES		Paid by Check # 287081	02/04/2009	02/04/2009	02/17/2009	02/04/2009	19.46
1315 - Elgin Paper Co	510643	540 RANDALL - TOILET PAPER		Paid by Check # 287081	02/04/2009	02/04/2009	02/17/2009	02/04/2009	116.05
1315 - Elgin Paper Co	511282	540 RANDALL - CLEANING SUPPLIES		Paid by Check # 287976	03/03/2009	03/03/2009	03/16/2009	03/03/2009	366.84
1315 - Elgin Paper Co	510494	JJC - CLEANING PRODUCTS		Paid by Check # 288489	03/10/2009	03/10/2009	03/30/2009	03/10/2009	108.45
1315 - Elgin Paper Co	511567	JJC - NITRILE GLOVES		Paid by Check # 288489	03/10/2009	03/10/2009	03/30/2009	03/10/2009	97.36
1315 - Elgin Paper Co	510839	JJC - SCRUB PADS RED		Paid by Check # 288489	03/10/2009	03/10/2009	03/30/2009	03/10/2009	15.20
1315 - Elgin Paper Co	512053	JJC - TRASH BAGS		Paid by Check # 288489	03/18/2009	03/18/2009	03/30/2009	03/18/2009	339.00
3060 - Grainger Inc	9858688758	NEW JAIL - PAPER FILTERS		Paid by Check # 288526	03/18/2009	03/18/2009	03/30/2009	03/18/2009	23.72
5716 - Vega Industrial Products LLC	6186	jjc - toilet paper		Paid by Check # 289666	04/20/2009	04/20/2009	04/27/2009	04/20/2009	126.90
3183 - HP Products Corp (Kraft Paper Sales)	10472793	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 3609	04/29/2009	04/29/2009	05/11/2009	04/29/2009	39.57
3183 - HP Products Corp (Kraft Paper Sales)	10474039	JJC - JANITORIAL SUPPLIES 4/23/09		Paid by EFT # 3720	05/05/2009	05/05/2009	05/26/2009	05/05/2009	603.13
3183 - HP Products Corp (Kraft Paper Sales)	10453284	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 3720	05/07/2009	05/07/2009	05/26/2009	05/07/2009	295.02
3183 - HP Products Corp (Kraft Paper Sales)	10448709	JJC - INTERFOLD TOILET TISSUE		Paid by EFT # 3720	05/07/2009	05/07/2009	05/26/2009	05/07/2009	75.57
3183 - HP Products Corp (Kraft Paper Sales)	10483454	540 RANDALL - AIR FRESHENER		Paid by EFT # 3720	05/14/2009	05/14/2009	05/26/2009	05/14/2009	79.14
1315 - Elgin Paper Co	514903	530 RANDALL - TOILET PAPER		Paid by Check # 291336	06/16/2009	06/16/2009	07/06/2009	06/16/2009	139.26
1315 - Elgin Paper Co	514904	JJC - TOILET PAPER		Paid by Check # 291336	06/16/2009	06/16/2009	07/06/2009	06/16/2009	116.05
3183 - HP Products Corp (Kraft Paper Sales)	10443924	JJC - JANITORIAL SUPPLIES		Paid by EFT # 4062	06/16/2009	06/16/2009	07/06/2009	06/16/2009	164.40
3183 - HP Products Corp (Kraft Paper Sales)	10438528	JJC - JANITORIAL SUPPLIES		Paid by EFT # 4062	06/16/2009	06/16/2009	07/06/2009	06/16/2009	162.36
5716 - Vega Industrial Products LLC	6576	540 RANDALL - CENTER PULL TOWELS		Paid by Check # 291581	06/22/2009	06/22/2009	07/06/2009	06/22/2009	103.00
5716 - Vega Industrial Products LLC	6554	JJC - ROLL TOWELS		Paid by Check # 291581	06/22/2009	06/22/2009	07/06/2009	06/22/2009	139.50
3183 - HP Products Corp (Kraft Paper Sales)	i0438528-1	jjc - toilet tissue		Paid by EFT # 4163	07/06/2009	07/06/2009	07/20/2009	07/06/2009	180.24

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Sales)									
3183 - HP Products Corp (Kraft Paper Sales)	10505632	JJC - S FOLD INTERFOLD TOILET TISSUE	Paid by EFT # 4163		07/06/2009	07/06/2009	07/20/2009	07/06/2009	341.85
5716 - Vega Industrial Products LLC	6768	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 292332		07/22/2009	07/22/2009	08/03/2009	07/22/2009	139.50
Account Total: Cleaning Supplies			31 Invoice Transaction(s)						\$7,148.27
Account: 60210 - Uniform Supplies									
1762 - Discount Uniform Co	783250-4	JJC - UNIFORMS FOR WORKERS	Paid by Check # 288477		03/12/2009	03/12/2009	03/30/2009	03/12/2009	103.40
Account Total: Uniform Supplies			1 Invoice Transaction(s)						\$103.40
Account: 70110 - Machinery and Equipment									
1501 - Complete Salt Services Inc	10449	JJC - WATER SOFTENING SALT FOR BOILER CONDITIONING	Paid by Check # 284870		12/02/2008	12/02/2008	12/08/2008	12/02/2008	645.10
1851 - Hogan Walker LLC (Farm Plan)	05 703907	OLD COURTHOUSE - MOWER PARTS	Paid by Check # 288546		03/18/2009	03/18/2009	03/30/2009	03/18/2009	191.61
1565 - Lionheart Engineering PC	2019898	540 RANDALL - GENERATOR LOAD BANK TEST/MAINTENANCE	Paid by Check # 289060		04/02/2009	04/02/2009	04/13/2009	04/02/2009	1,945.00
Account Total: Machinery and Equipment			3 Invoice Transaction(s)						\$2,781.71
Sub-Department Total: Building Mgmt- Juv Justice Cntr			275 Invoice Transaction(s)						\$108,367.73
Sub-Department: 083 - Building Mgmt- North Campus									
Account: 52000 - Disposal and Water Softener Svcs									
1343 - Allied Waste Services	0933004241110	540 Randall	Paid by Check # 290514		05/28/2009	05/28/2009	06/10/2009	05/28/2009	150.00
1662 - Lowes	901162	GOVT CTR - ALUM ROOF COAT	Paid by Check # 292201		07/23/2009	07/23/2009	08/03/2009	07/23/2009	24.48
1662 - Lowes	911985	540 RANDALL - MISC	Paid by Check # 292201		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2.76
1662 - Lowes	901150	GOVT CTR - MISC PAINT/REPAIR SUPPLIES	Paid by Check # 292201		07/23/2009	07/23/2009	08/03/2009	07/23/2009	41.11
5762 - Waldschmidt & Associates	5546-1	GOVT CTR - LAWN MOWING	Paid by Check # 292335		07/23/2009	07/23/2009	08/03/2009	07/23/2009	501.18
5762 - Waldschmidt & Associates	5546-2	JC - LAWN MOWING	Paid by Check # 292335		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,039.25
1281 - H-O-H Water Technology Inc	00322136-1	JC - HVAC CHEMS	Paid by EFT # 4263		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,383.25
1662 - Lowes	902577-1	GOVT CTR - PAINT/THINNER	Paid by Check # 292201		07/23/2009	07/23/2009	08/03/2009	07/23/2009	13.37
1720 - Ace Hardware - Geneva	1503675	JC - MISC	Paid by Check # 292379		08/06/2009	08/06/2009	08/17/2009	08/06/2009	33.09
1281 - H-O-H Water Technology Inc	323992	JC - DF-125	Paid by EFT # 4462		08/18/2009	08/18/2009	08/24/2009	08/18/2009	635.43
4009 - Smithereen Pest Management Services	664278	540 RANDALL - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	60.00
1720 - Ace Hardware - Geneva	1509532	JC - MISC TOOLS/INSULATION	Paid by Check # 292745		08/18/2009	08/18/2009	08/24/2009	08/18/2009	64.51
2684 - All American Flag Co	7597	JC - AMERICAN FLAGS	Paid by Check # 293400		09/14/2009	09/14/2009	09/28/2009	09/14/2009	160.00
1191 - Alarm Detection Systems Inc	25342-1060	BLDG F - QTRLY ALARM CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	101.25
2104 - Carquest of Geneva	1904-ID-69652	JC - FILTERS	Paid by Check # 293436		09/14/2009	09/14/2009	09/28/2009	09/14/2009	469.19
1191 - Alarm Detection Systems Inc	49530-1072	540 RANDALL - QTRLY CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	22.14
1191 - Alarm Detection Systems Inc	620.91	540 RANDALL - QTRLY CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	620.91
1191 - Alarm Detection Systems Inc	49530-1070	540 RANDALL - QTRLY CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	149.94
1720 - Ace Hardware - Geneva	1532273	GOVT CTR - MISC	Paid by Check # 294218		10/07/2009	10/07/2009	10/28/2009	10/07/2009	10.79
1281 - H-O-H Water Technology Inc	00327134	JC - HVAC CHEMICALS	Paid by EFT # 4912		10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,437.15
1257 - Rehm Electric Shop Inc	6447	540 RANDALL - BALLASTS	Paid by Check # 294520		10/07/2009	10/07/2009	10/28/2009	10/07/2009	185.43
1391 - Fox Valley Fire & Safety Co	532044	540 RANDALL - ANNUAL SPRINKLER INSPECTION	Paid by EFT # 5027		10/26/2009	10/26/2009	11/09/2009	10/26/2009	250.00
1391 - Fox Valley Fire & Safety Co	532045	540 RANDALL - ANNUAL PRE ACTION SYSTEM SERVICE	Paid by EFT # 5027		10/26/2009	10/26/2009	11/09/2009	10/26/2009	350.00

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2233 - Hinckley Spring Water Co	1009374412887983	DRINKING WATER	Paid by Check # 294793		10/27/2009	10/27/2009	11/09/2009	10/27/2009	47.44
Account Total: Disposal and Water Softener Svcs			24 Invoice Transaction(s)						\$9,752.67
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116041	540 RANDALL - JANITORIAL	Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009	12/22/2008	2,968.00
1046 - DuKane Contract Services Inc	116152	540 RANDALL - JANITORIAL 1/09	Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009	01/21/2009	2,783.00
1046 - DuKane Contract Services Inc	116260	540 RANDALL - JANITORIAL 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,783.00
1046 - DuKane Contract Services Inc	116363	540 RANDALL - MAR JANITOR SVCS	Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009	03/19/2009	2,783.00
1046 - DuKane Contract Services Inc	116441	540 RANDALL - JANITORIAL SERVICES 4/09	Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	2,783.00
1046 - DuKane Contract Services Inc	116659	540 RANDALL - JANITORIAL 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,400.00
1046 - DuKane Contract Services Inc	116911	540 RANDALL - JANITORIAL 8/09	Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009	08/18/2009	2,400.00
5933 - Urban Elevator Service, Inc.	90762132	JJC - ELEV MAINT AGMT 8/09	Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009	08/18/2009	210.00
1046 - DuKane Contract Services Inc	117009	540 RANDALL - JANI SVCS 9/09	Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,400.00
4009 - Smithereen Pest Management Services	674701	540 RANDALL - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	60.00
1046 - DuKane Contract Services Inc	117101	JJC - JANITORIAL 10/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,975.00
1046 - DuKane Contract Services Inc	117100	540 RANDALL - JANITORIAL 10/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,400.00
1046 - DuKane Contract Services Inc	117246	540 RANDALL - JANITORIAL 11/09	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	2,400.00
Account Total: Janitorial Services			13 Invoice Transaction(s)						\$29,345.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1343 - Allied Waste Services	0933-004094812	540 RANDALL - TRASH SERVICE	Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008	12/02/2008	176.22
1081 - Bernhard & Son Landscape Inc	15918	540 RANDALL - PLOW/SALT 12/16-17/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,250.00
1081 - Bernhard & Son Landscape Inc	15903	540 RANDALL - PLOW/SALT 12/15/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	330.00
1081 - Bernhard & Son Landscape Inc	15917	ROE - PLOW/SALT 12/16-17/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	290.00
1081 - Bernhard & Son Landscape Inc	15948	540 RANDALL - PLOW/SALT 12/21-22/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	870.00
1081 - Bernhard & Son Landscape Inc	15933	540 RANDALL - PLOW/SALT 12/18-19/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,595.00
1081 - Bernhard & Son Landscape Inc	15963	540 RANDALL - PLOW/SALT 12/23-24/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	1,430.00
1081 - Bernhard & Son Landscape Inc	15978	540 RANDALL - PLOW/SALT 12/26/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	815.00
1081 - Bernhard & Son Landscape Inc	15990	540 RANDALL - PLOW/SALT 12/31/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	165.00
1081 - Bernhard & Son Landscape Inc	16004	540 RANDALL - PLOW/SALT 1/7-8/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,050.00
1081 - Bernhard & Son Landscape Inc	16019	540 RANDALL - PLOW/SALT 1/9-11/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,575.00
1081 - Bernhard & Son Landscape Inc	16035	540 RANDALL - PLOW/SALT 1/12-13/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,255.00
1081 - Bernhard & Son Landscape Inc	16050	540 RANDALL - PLOW/SALT 1/14/09	Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,115.00
1081 - Bernhard & Son Landscape Inc	16065	540 RANDALL - PLOW/SALT 1/18-19/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	775.00
1081 - Bernhard & Son Landscape Inc	16079	540 RANDALL - PLOW/SALT 1/22-23/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,192.50
1315 - Elgin Paper Co	510125	540 RANDALL - ICEMELT	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,500.00
1081 - Bernhard & Son Landscape Inc	16088	540 RANDALL - PLOW/SALT 1/28-29/09	Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009	02/05/2009	830.00
1081 - Bernhard & Son Landscape Inc	16116	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	165.00
1081 - Bernhard & Son Landscape Inc	16117	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	55.00
1081 - Bernhard & Son Landscape Inc	16118	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	110.00
1081 - Bernhard & Son Landscape Inc	16123	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	55.00
1081 - Bernhard & Son Landscape Inc	16119	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	220.00
1081 - Bernhard & Son Landscape Inc	16120	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	110.00
1081 - Bernhard & Son Landscape Inc	16110	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	55.00
1081 - Bernhard & Son Landscape Inc	16106	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	110.00

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1081 - Bernhard & Son Landscape Inc	16107	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	165.00
1081 - Bernhard & Son Landscape Inc	16135	540 RANDALL - PLOW/SALT 2/21-22/09	Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,115.00
1390 - Menards	67836	GOVT CTR - BOOTS/FUNNEL TRIMLINE/SPACKLING/MISC	Paid by Check # 293243		08/28/2009	08/28/2009	09/14/2009	08/28/2009	93.50
1662 - Lowes	902966	540 RANDALL - GYPSUM/UTILITY KNIFE/POWER LOADS	Paid by Check # 293235		08/28/2009	08/28/2009	09/14/2009	08/28/2009	25.84
Account Total: Repairs and Maintenance- Roads			29 Invoice Transaction(s)						\$18,493.06
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1169 - ADT Security Services, Inc	84036335	540 RANDALL - ALARM SERVICE	Paid by Check # 285215		12/15/2008	12/15/2008	12/22/2008	12/15/2008	199.47
1191 - Alarm Detection Systems Inc	49530-1063	540 RANDALL - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	22.14
1191 - Alarm Detection Systems Inc	49530-1062	540 RANDALL - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	620.91
1191 - Alarm Detection Systems Inc	49530-1061	540 RANDALL - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	149.94
4009 - Smithereen Pest Management Services	623705	530 & 540 RANDALL - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	60.00
1343 - Allied Waste Services	0933004126645	540 RANDALL - TRASH PICKUP 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	176.22
4009 - Smithereen Pest Management Services	628456	530 S RANDALL - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	60.00
1195 - RJ O'Neil Inc	1215-45200	540 RANDALL - PULLED URINAL-CLEANED-REINSTALLED	Paid by EFT # 2851		01/23/2009	01/23/2009	02/02/2009	01/23/2009	172.50
1343 - Allied Waste Services	0933004139738	540 RANDALL - ADDITIONAL TRASH PU 12/08-1/09	Paid by Check # 286969		02/02/2009	02/02/2009	02/17/2009	02/02/2009	97.56
1195 - RJ O'Neil Inc	1215-45467	HVAC repairs	Paid by EFT # 3062		02/19/2009	02/19/2009	03/02/2009	02/19/2009	290.00
2484 - Everlights	2-12-09	light builbs recycle	Paid by Check # 287554		02/23/2009	02/23/2009	03/02/2009	02/23/2009	534.26
1169 - ADT Security Services, Inc	87560481	530 RANDALL - SECURITY	Paid by Check # 287859		03/03/2009	03/03/2009	03/16/2009	03/03/2009	199.47
1330 - Heimann Carpentry & Interiors	1647	540 RANDALL - REPAIR WATER DAMAGE	Paid by Check # 288039		03/03/2009	03/03/2009	03/16/2009	03/03/2009	696.00
1343 - Allied Waste Services	0933-004171695	540 RANDALL - TRASH SERVICE 2 & 3/09	Paid by Check # 287863		03/05/2009	03/05/2009	03/16/2009	03/05/2009	247.56
4009 - Smithereen Pest Management Services	633038	530/540 RANDALL - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	60.00
1191 - Alarm Detection Systems Inc	49530 3/09	540 RANDALL - QTRLY CHARGES 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	792.99
3251 - Mechanical Inc	CHI145664	540 RANDALL - RPZ VLV TESTING	Paid by Check # 288619		03/12/2009	03/12/2009	03/30/2009	03/12/2009	260.00
1195 - RJ O'Neil Inc	1215-45779	540 RANDALL MENS/WOMENS BATHROOMS IN FRONT BACKING UP	Paid by EFT # 3285		03/12/2009	03/12/2009	03/30/2009	03/12/2009	260.00
1195 - RJ O'Neil Inc	1215-45596	540 RANDALL - INSTL RECIRC LINE/PUMP TO 4 BATHROOMS	Paid by EFT # 3285		03/12/2009	03/12/2009	03/30/2009	03/12/2009	5,595.00
1391 - Fox Valley Fire & Safety Co	492062	540 RANDALL - FIRE EXTINGUISHER SERVICE/RECHARGE	Paid by EFT # 3245		03/12/2009	03/12/2009	03/30/2009	03/12/2009	507.50
1191 - Alarm Detection Systems Inc	49530MAR	540 S RANDALL RD - SECURITY	Paid by EFT # 3213		03/19/2009	03/19/2009	03/30/2009	03/19/2009	792.99
4009 - Smithereen Pest Management Services	637644	530/540 RANDALL - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	60.00
1169 - ADT Security Services, Inc	89349319	530 RANDALL - SECURITY 4/09	Paid by Check # 288370		03/19/2009	03/19/2009	03/30/2009	03/19/2009	199.47
1195 - RJ O'Neil Inc	1215-45915	CIRCUIT CLERK - REPAIRED FRONT TOILETS	Paid by EFT # 3285		03/19/2009	03/19/2009	03/30/2009	03/19/2009	545.00
1195 - RJ O'Neil Inc	1215-45955	CIRCUIT CLERK - RTU 5 NO HEAT. CLEANED IGNITOR & FLAME SENSOR	Paid by EFT # 3285		03/19/2009	03/19/2009	03/30/2009	03/19/2009	346.00
2685 - Olsson Roofing Co Inc	901786	540 RANDALL - LOCATED AND REPAIRED ROOF LEAKS	Paid by Check # 289116		03/31/2009	03/31/2009	04/13/2009	03/31/2009	410.00
1257 - Rehm Electric Shop Inc	6158	540 RANDALL - INSTALL CHG - POWER OUT	Paid by Check # 289149		04/07/2009	04/07/2009	04/13/2009	04/07/2009	148.75
4009 - Smithereen Pest Management Services	642690	530/540 RANDALL - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	60.00

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2779 - ILLCO INC	1172100	540 RANDALL - MISC PLUMBING PARTS	Paid by Check # 289438		04/20/2009	04/20/2009	04/27/2009	04/20/2009	110.44
1169 - ADT Security Services, Inc	91113070	540 RANDALL - SECURITY ALARMS 5/09	Paid by Check # 289265		04/20/2009	04/20/2009	04/27/2009	04/20/2009	199.47
1391 - Fox Valley Fire & Safety Co	500206	540 RANDALL - ANNUAL FIRE EXTING PM	Paid by EFT # 3477		04/20/2009	04/20/2009	04/27/2009	04/20/2009	350.00
1195 - RJ O'Neil Inc	1215-46409	540 RANDALL - RTU 19 - 2ND STG CIRCUIT HAD LEAK ON LINE/CONDENSE	Paid by EFT # 3754		05/08/2009	05/08/2009	05/26/2009	05/08/2009	430.00
4009 - Smithereen Pest Management Services	647942	540 RANDALL - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	60.00
1169 - ADT Security Services, Inc	92913404	540 RANDALL - SECURITY	Paid by Check # 290128		05/08/2009	05/08/2009	05/26/2009	05/08/2009	210.44
1866 - Batteries Plus	123386	JJC/CIRCUIT CLERK - BATTERIES	Paid by Check # 290530		05/20/2009	05/20/2009	06/10/2009	05/20/2009	43.59
1386 - Graybar (Electric Co Inc)	941298608	JJC - T103 INTERMATIC	Paid by Check # 290632		05/20/2009	05/20/2009	06/10/2009	05/20/2009	68.95
4009 - Smithereen Pest Management Services	653495	530/540 Randall pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	60.00
1565 - Lionheart Engineering PC	2021059	generator service	Paid by Check # 291052		06/05/2009	06/05/2009	06/22/2009	06/05/2009	581.00
2225 - Cintas Corp #344	344589810	cleaning service	Paid by Check # 290920		06/05/2009	06/05/2009	06/22/2009	06/05/2009	52.79
1169 - ADT Security Services, Inc	94693378	540 RANDALL - SECURITY SVCS	Paid by Check # 291228		06/17/2009	06/17/2009	07/06/2009	06/17/2009	210.44
1315 - Elgin Paper Co	514916	540 RANDALL - TOILET PAPER	Paid by Check # 291336		06/17/2009	06/17/2009	07/06/2009	06/17/2009	185.68
2779 - ILLCO INC	1176236	GOV'T CTR - PLUMBING REPAIR PARTS	Paid by Check # 291774		07/13/2009	07/13/2009	07/20/2009	07/13/2009	41.52
1169 - ADT Security Services, Inc	96439240	530 RANDALL - SECURITY 8/09	Paid by Check # 291616		07/14/2009	07/14/2009	07/20/2009	07/14/2009	210.44
3183 - HP Products Corp (Kraft Paper Sales)	10491620	540 RANDALL - DUSTER/SPAL	Paid by EFT # 4269		07/23/2009	07/23/2009	08/03/2009	07/23/2009	173.25
3183 - HP Products Corp (Kraft Paper Sales)	10530580	GOV'T CTR - SPRAY BOTTLES/SPRAYERS	Paid by EFT # 4269		07/23/2009	07/23/2009	08/03/2009	07/23/2009	31.30
4009 - Smithereen Pest Management Services	659048	540 RANDALL - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	60.00
1343 - Allied Waste Services	0551007248677	540 RANDALL - TRASH PU 7/09	Paid by Check # 292016		07/27/2009	07/27/2009	08/03/2009	07/27/2009	150.00
1390 - Menards	61007	540 RANDALL - MISC TOOLS	Paid by Check # 292565		08/04/2009	08/04/2009	08/17/2009	08/04/2009	163.15
1720 - Ace Hardware - Geneva	1500973	JC - ELEC TAPE	Paid by Check # 292379		08/04/2009	08/04/2009	08/17/2009	08/04/2009	2.40
2779 - ILLCO INC	1171806-1	TRANSPORTATION CHARGE	Paid by Check # 292524		08/06/2009	08/06/2009	08/17/2009	08/06/2009	17.75
1169 - ADT Security Services, Inc	98251413	530 RANDALL - SECURITY/FIRE	Paid by Check # 292746		08/18/2009	08/18/2009	08/24/2009	08/18/2009	210.44
1662 - Lowes	902758-1	540 RANDALL - WALLBOARD/STUDS/MISC	Paid by Check # 293235		08/27/2009	08/27/2009	09/14/2009	08/27/2009	62.28
4009 - Smithereen Pest Management Services	669470	540 RANDALL - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	60.00
1191 - Alarm Detection Systems Inc	00043952	530 RANDALL - ALARM SVC	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	210.44
1546 - Thompsons Plumbing & Heating	11287	BLDG B - CLOGGED TOILET	Paid by Check # 293761		09/14/2009	09/14/2009	09/28/2009	09/14/2009	113.50
1169 - ADT Security Services, Inc	00043952-1	530 RANDALL - SECURITY	Paid by Check # 294221		10/07/2009	10/07/2009	10/28/2009	10/07/2009	210.44
1169 - ADT Security Services, Inc	03614184	530 RANDALL - SECURITY MONITORING	Paid by Check # 295078		11/16/2009	11/16/2009	11/23/2009	11/16/2009	210.44
4009 - Smithereen Pest Management Services	679736	530/540 RANDALL - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	60.00
1343 - Allied Waste Services	0551-007460245	540 RANDALL - TRASH SERVICE 11/09	Paid by Check # 295085		11/16/2009	11/16/2009	11/23/2009	11/16/2009	419.34
1343 - Allied Waste Services	0551-007459688	540 RANDALL - TRASH SERVICE 11/09	Paid by Check # 295091		11/16/2009	11/16/2009	11/23/2009	11/16/2009	150.00
Account Total: Repairs and Maint- Buildings			60 Invoice Transaction(s)						\$18,683.22
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1081 - Bernhard & Son Landscape Inc	15826	540 RANDALL - SNOW/SALT 12/1/108	Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	12/10/2008	610.00
1081 - Bernhard & Son Landscape Inc	15842	540 RANDALL - PLOW/SALT 12/3-12/4/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	720.00
1081 - Bernhard & Son Landscape Inc	15858	540 RANDALL - PLOW/SALT 12/6/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	830.00
1081 - Bernhard & Son Landscape Inc	15873	540 RANDALL - PLOW/SALT 12/9/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	275.00

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1081 - Bernhard & Son Landscape Inc	15888	540 RANDALL - PLOW/SALT	12/9-12/10/08	Paid by Check # 285249	12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,280.00
1343 - Allied Waste Services	0933004221423	540 RANDALL - TRASH PU	5/09	Paid by Check # 289729	04/29/2009	04/29/2009	05/11/2009	04/29/2009	150.00
1662 - Lowes	913481	540 RANDALL - TRIMMER/BLADES/LINE		Paid by Check # 291429	06/22/2009	06/22/2009	07/06/2009	06/22/2009	316.90
1662 - Lowes	912935	540 RANDALL - ROPE FOR FLAG POLE		Paid by Check # 293007	08/21/2009	08/21/2009	09/10/2009	08/21/2009	32.88
Account Total: Repairs and Maint- Grounds				8 Invoice Transaction(s)					\$4,214.78
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1195 - RJ O'Neil Inc	1306.50	530 RANDALL - RPR 6 RTU'S		Paid by EFT # 2973	02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,306.50
2222 - Fox Valley Fork Lift Inc	58439	540 RANDALL - FORKLIFT LUBE SERVICE		Paid by Check # 287098	02/02/2009	02/02/2009	02/17/2009	02/02/2009	70.00
1195 - RJ O'Neil Inc	1215-46375	540 RANDALL - WHEEL PULLY CAME OFF RTU 18		Paid by EFT # 3647	05/04/2009	05/04/2009	05/11/2009	05/04/2009	420.00
1040 - CDW Government Inc	PCS9387	Seagate External Drive		Paid by EFT # 3812	05/28/2009	05/28/2009	06/10/2009	05/28/2009	122.44
2222 - Fox Valley Fork Lift Inc	59564	FORKLIFT 540 RANDALL - PM SERVICE		Paid by Check # 292492	08/04/2009	08/04/2009	08/17/2009	08/04/2009	258.26
1662 - Lowes	902732	540 RANDALL - REPAIR/REPLACE DRYWALL		Paid by Check # 293608	09/09/2009	09/09/2009	09/28/2009	09/09/2009	208.97
1191 - Alarm Detection Systems Inc	S1324509	540 RANDALL - TEMP DISCONNECT PULL STATION WHILE WALL BEING RPRD		Paid by EFT # 4643	09/09/2009	09/09/2009	09/28/2009	09/09/2009	126.00
1169 - ADT Security Services, Inc	1796851	530 RANDALL - SECURITY		Paid by Check # 294221	10/07/2009	10/07/2009	10/28/2009	10/07/2009	210.44
Account Total: Repairs and Maint- Equipment				8 Invoice Transaction(s)					\$2,722.61
<u>Account: 60010 - Operating Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	I0472793	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 3609	04/29/2009	04/29/2009	05/11/2009	04/29/2009	40.50
1311 - Accurate Office Supply Co	82009	Office Supplies		Paid by Check # 290504	05/28/2009	05/28/2009	06/10/2009	05/28/2009	470.15
1315 - Elgin Paper Co	514954	540 RANDALL - TOILET PAPER		Paid by Check # 291336	06/17/2009	06/17/2009	07/06/2009	06/17/2009	46.42
1558 - Sherwin Williams Store 3146	7092-4	GOVT CTR - PAINT		Paid by Check # 291917	07/06/2009	07/06/2009	07/20/2009	07/06/2009	28.65
1386 - Graybar (Electric Co Inc)	942205052	530 RANDALL - LIGHT BULBS		Paid by Check # 292142	07/15/2009	07/15/2009	08/03/2009	07/15/2009	845.80
1315 - Elgin Paper Co	516176	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 292475	08/04/2009	08/04/2009	08/17/2009	08/04/2009	116.88
5716 - Vega Industrial Products LLC	6876	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 292695	08/04/2009	08/04/2009	08/17/2009	08/04/2009	348.75
1315 - Elgin Paper Co	516608	540 RANDALL - HAND SOAP		Paid by Check # 292781	08/11/2009	08/11/2009	08/24/2009	08/11/2009	131.62
3183 - HP Products Corp (Kraft Paper Sales)	I0549291	JC - PAPER TOWELS		Paid by EFT # 4467	08/11/2009	08/11/2009	08/24/2009	08/11/2009	685.80
2040 - Automatic Fire Systems Inc	9053	JC - SPRINKLER PIPE ABOVE DINING AREA LEAKING		Paid by Check # 292752	08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,025.00
4009 - Smithereen Pest Management Services	664280	JJC - PEST CONTROL 8/09		Paid by Check # 292858	08/18/2009	08/18/2009	08/24/2009	08/18/2009	45.00
1315 - Elgin Paper Co	516807	GOVT CTR - GRASS KILLER		Paid by Check # 292781	08/20/2009	08/20/2009	08/24/2009	08/20/2009	134.68
1978 - Tri-Dim Filter Corp	924333-1	540 RANDALL - HVAC FILTERS		Paid by Check # 293343	08/31/2009	08/31/2009	09/14/2009	08/31/2009	905.16
1662 - Lowes	902754	540 RANDALL - POTHOLE REPAIR PATCH		Paid by Check # 293608	09/09/2009	09/09/2009	09/28/2009	09/09/2009	167.76
2484 - Everlights	213775-00	540 RANDALL - RECYCLE FLUOR LIGHTS		Paid by Check # 293513	09/09/2009	09/09/2009	09/28/2009	09/09/2009	378.16
2684 - All American Flag Co	7596	JC - COUNTY FLAGS		Paid by Check # 293400	09/14/2009	09/14/2009	09/28/2009	09/14/2009	336.00
2640 - Sparks Engineering Svc/Reprographic	95173	CIRCUIT CLERK		Paid by EFT # 5083	10/27/2009	10/27/2009	11/09/2009	10/27/2009	11.00
5716 - Vega Industrial Products LLC	6916	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 294998	11/03/2009	11/03/2009	11/09/2009	11/03/2009	136.00
Account Total: Operating Supplies				18 Invoice Transaction(s)					\$5,853.33
<u>Account: 60090 - Utilities- Sewer</u>									
1080 - City of Saint Charles	4549045330 6/09	540 RANDALL - ELEC/SEWER 6/09		Paid by EFT # 4034	06/17/2009	06/17/2009	07/06/2009	06/17/2009	17.43
1080 - City of Saint Charles	4549045410 7/09	530 RANDALL - ELEC/WATER/SEWER 7/09		Paid by EFT # 4139	07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,847.77

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1315 - Elgin Paper Co	516176	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 292475		08/04/2009	08/04/2009	08/17/2009 08/04/2009	427.10
5716 - Vega Industrial Products LLC	6876	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 292695		08/04/2009	08/04/2009	08/17/2009 08/04/2009	462.75
1080 - City of Saint Charles	4543404563 1109	540 RANDALL - ELEC/WATER/SEWER		Paid by EFT # 5126		11/16/2009	11/16/2009	11/23/2009 11/16/2009	93.98
1080 - City of Saint Charles	4549045330 1109	540 RANDALL - ELEC/SEWER 11/09		Paid by EFT # 5127		11/16/2009	11/16/2009	11/23/2009 11/16/2009	18.14
Account Total: Utilities- Sewer				6 Invoice Transaction(s)					\$2,867.17
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	4549045330 7/09	540 RANDALL - ELEC/SEWER 7/09		Paid by EFT # 4136		07/14/2009	07/14/2009	07/20/2009 07/14/2009	18.23
1080 - City of Saint Charles	4543404563 7/09	540 RANDALL - ELEC/WATER/SEWER 7/09		Paid by EFT # 4140		07/14/2009	07/14/2009	07/20/2009 07/14/2009	105.20
1044 - City of Geneva	0198004212001009	E FABYAN - ELEC 10/09		Paid by Check # 293455		09/16/2009	09/16/2009	09/28/2009 09/16/2009	838.97
1044 - City of Geneva	0198004216001009	777 FABYAN PKWY - ELEC 10/09		Paid by Check # 293457		09/16/2009	09/16/2009	09/28/2009 09/16/2009	436.53
Account Total: Utilities- Water				4 Invoice Transaction(s)					\$1,398.93
<u>Account: 60160 - Cleaning Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	i0549294	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 4467		08/11/2009	08/11/2009	08/24/2009 08/11/2009	49.22
4009 - Smithereen Pest Management Services	664279	JC - PEST CONTROL 8/09		Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009 08/18/2009	30.00
2527 - Best Vac	57857	GOVT CTR - VACUUM BAGS		Paid by Check # 292921		08/21/2009	08/21/2009	09/10/2009 08/21/2009	29.98
1720 - Ace Hardware - Geneva	1513290	GOVT CTR - MOEN PLASTIC CARTRIDGE		Paid by Check # 293105		08/27/2009	08/27/2009	09/14/2009 08/27/2009	23.39
5716 - Vega Industrial Products LLC	7091	JC - JANITORIAL SUPPLIES		Paid by Check # 293353		08/31/2009	08/31/2009	09/14/2009 08/31/2009	423.00
1195 - RJ O'Neil Inc	1215-47517	540 RANDALL - RTU# 17 - BLOWER MAKING NOISE-TIGHTENED MOTOR		Paid by EFT # 4726		09/09/2009	09/09/2009	09/28/2009 09/09/2009	157.50
2684 - All American Flag Co	7595	JC - IL FLAGS		Paid by Check # 293400		09/14/2009	09/14/2009	09/28/2009 09/14/2009	180.00
1164 - Johnson Controls Inc	0909111987	JC - PROBLEM W FLOW SWITCH ON CHILLER 1		Paid by Check # 293586		09/14/2009	09/14/2009	09/28/2009 09/14/2009	950.05
6272 - Airway / Raintree	MARY GC 8-24-09	GOVT CTR - RPR TOILETS		Paid by Check # 293399		09/16/2009	09/16/2009	09/28/2009 09/16/2009	788.00
1662 - Lowes	914467	JC - MULCH BLADE		Paid by Check # 293608		09/16/2009	09/16/2009	09/28/2009 09/16/2009	28.98
1662 - Lowes	914452	JC - MISC PARTS		Paid by Check # 293608		09/16/2009	09/16/2009	09/28/2009 09/16/2009	9.84
1565 - Lionheart Engineering PC	2022500	540 RANDALL - GENERATOR EMERGENCY SERVICES		Paid by Check # 294426		10/07/2009	10/07/2009	10/28/2009 10/07/2009	1,166.78
1565 - Lionheart Engineering PC	2022491	540 RANDALL - BATTERY/GEN SERVICE		Paid by Check # 294426		10/07/2009	10/07/2009	10/28/2009 10/07/2009	487.00
1501 - Complete Salt Services Inc	11164	JC - SOFTENER SALT		Paid by Check # 294309		10/07/2009	10/07/2009	10/28/2009 10/07/2009	360.99
1501 - Complete Salt Services Inc	11165	NEW JAIL - SOFTENER SALT		Paid by Check # 294309		10/07/2009	10/07/2009	10/28/2009 10/07/2009	360.99
Account Total: Cleaning Supplies				15 Invoice Transaction(s)					\$5,045.72
<u>Account: 63000 - Utilities- Natural Gas</u>									
1095 - Vanguard Energy Services LLC	400833-112008-2	540 RANDALL - NAT GAS 12/08		Paid by Check # 285658		12/15/2008	12/15/2008	12/22/2008 12/15/2008	2,244.47
2253 - Nicor Gas	48989110001 1/09	540 RANDALL - NAT GAS 1/09		Paid by Check # 285948		12/17/2008	12/17/2008	01/05/2009 12/17/2008	300.36
2253 - Nicor Gas	48989110001 2/09	540 RANDALL - NAT GAS 2/09		Paid by Check # 286374		01/12/2009	01/12/2009	01/20/2009 01/12/2009	313.96
1095 - Vanguard Energy Services LLC	400833122008-2	540 RANDALL - NAT GAS 1/09		Paid by Check # 286492		01/12/2009	01/12/2009	01/20/2009 01/12/2009	6,185.00
2253 - Nicor Gas	48989110001 3/09	540 RANDALL - NAT GAS 3/09		Paid by Check # 287252		02/10/2009	02/10/2009	02/17/2009 02/10/2009	606.66
1095 - Vanguard Energy Services LLC	4898911000209	540 utility gas bill		Paid by Check # 287828		02/23/2009	02/23/2009	03/02/2009 02/23/2009	5,957.40
2253 - Nicor Gas	48989110001 4/09	540 RANDALL - NAT GAS 4/09		Paid by Check # 288645		03/12/2009	03/12/2009	03/30/2009 03/12/2009	453.01
1095 - Vanguard Energy Services LLC	400833-022009-2	540 RANDALL - NAT GAS 3/09		Paid by Check # 288785		03/19/2009	03/19/2009	03/30/2009 03/19/2009	4,319.42
1095 - Vanguard Energy Services LLC	400833-032009-2	540 RANDALL - NAT GAS 4/09		Paid by Check # 289663		04/16/2009	04/16/2009	04/27/2009 04/16/2009	2,832.48
2253 - Nicor Gas	48989110001 5/09	540 RANDALL - NAT GAS 5/09		Paid by Check # 289519		04/16/2009	04/16/2009	04/27/2009 04/16/2009	346.95
2253 - Nicor Gas	48989110001 6/09	540 RANDALL - NAT GAS 6/09		Paid by Check # 290359		05/08/2009	05/08/2009	05/26/2009 05/08/2009	251.36

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1080 - City of Saint Charles	4549045410 8/09	540 RANDALL - ELEC/WATER/SEWER 8/09	Paid by EFT # 4452		08/12/2009	08/12/2009	08/24/2009	08/12/2009	2,034.02
1044 - City of Geneva	019800421500 909	FABYAN PKWY - ELEC/WATER/SEWER 9/09	Paid by Check # 292938		08/21/2009	08/21/2009	09/10/2009	08/21/2009	6,159.70
1044 - City of Geneva	019800421600 909	777 FABYAN - ELEC 9/09	Paid by Check # 292939		08/21/2009	08/21/2009	09/10/2009	08/21/2009	702.59
1044 - City of Geneva	019800421200 909	E FABYAN - ELEC 9/09	Paid by Check # 292940		08/21/2009	08/21/2009	09/10/2009	08/21/2009	982.79
1195 - RJ O'Neil Inc	1215-47318	540 RANDALL - RTU#5 NOT COOLING	Paid by EFT # 4617		08/28/2009	08/28/2009	09/14/2009	08/28/2009	925.50
3222 - MidAmerican Energy Co	1287132-1	NEW JAIL - ELEC 10/09	Paid by EFT # 4708		09/09/2009	09/09/2009	09/28/2009	09/09/2009	39,701.62
1080 - City of Saint Charles	4549045330 909	540 RANDALL - ELEC/WATER/SEWER 9/09	Paid by EFT # 4658		09/14/2009	09/14/2009	09/28/2009	09/14/2009	18.23
1080 - City of Saint Charles	4549045410 909	530 RANDALL - ELEC/WATER/SEWER 9/09	Paid by EFT # 4661		09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,197.83
1080 - City of Saint Charles	4543404563 909	540 RANDALL - ELEC/WATER/SEWER 9/09	Paid by EFT # 4662		09/14/2009	09/14/2009	09/28/2009	09/14/2009	105.20
1044 - City of Geneva	0198004215001009	FABYAN PKWY - ELEC/WATER/SEWER 10/09	Paid by Check # 293456		09/16/2009	09/16/2009	09/28/2009	09/16/2009	4,058.12
3222 - MidAmerican Energy Co	1295910	1240 HIGHLAND - ELEC 11/09	Paid by EFT # 4708		09/16/2009	09/16/2009	09/28/2009	09/16/2009	2,663.94
1044 - City of Geneva	0198004210001009	757 FABYAN - ELEC/WATER/SEWER 10/09	Paid by Check # 293905		09/23/2009	09/23/2009	10/13/2009	09/23/2009	905.92
5933 - Urban Elevator Service, Inc.	90964184	BLDG A - MO ELEV AGMT 10/09	Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	119.00
Account Total: Utilities- Electric			35 Invoice Transaction(s)						\$86,700.28
Sub-Department Total: Building Mgmt- North Campus			251 Invoice Transaction(s)						\$228,370.58
<u>Sub-Department: 084 - Building Mgmt- Aurora Health</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	0480000661638-4	1240 HIGHLAND - TRASH PU 5/09	Paid by Check # 289729		04/29/2009	04/29/2009	05/11/2009	04/29/2009	227.00
2338 - Fox Metro Water Reclamation District	A069800609	1240 water	Paid by Check # 290619		05/28/2009	05/28/2009	06/10/2009	05/28/2009	347.78
1563 - Firestone Tire & Service Center	193509	BLDG MGMT - OIL CHANGE/RPR BRAKE LINES ON FORD PU	Paid by Check # 292969		08/21/2009	08/21/2009	09/10/2009	08/21/2009	223.74
2470 - Ace Hardware-Aurora/Batavia	161948	1240 HIGHLAND - HAND TOOLS	Paid by Check # 293393		09/14/2009	09/14/2009	09/28/2009	09/14/2009	8.98
1662 - Lowes	909183	GOVT CTR - CARPET CLEANER/JOINT COMPOUND/MISC	Paid by Check # 293608		09/14/2009	09/14/2009	09/28/2009	09/14/2009	64.32
5716 - Vega Industrial Products LLC	7259	JC - JANITORIAL SUPPLIES	Paid by Check # 294602		10/19/2009	10/19/2009	10/28/2009	10/19/2009	338.40
Account Total: Disposal and Water Softener Svcs			6 Invoice Transaction(s)						\$1,210.22
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116044	1240 HIGHLAND - JANITORIAL	Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,803.00
1046 - DuKane Contract Services Inc	116155	1240 HIGHLAND - JANITORIAL 1/09	Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009	01/21/2009	1,864.00
1046 - DuKane Contract Services Inc	116263	1240 HIGHLAND - 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,864.00
1046 - DuKane Contract Services Inc	116366	1240 HIGHLAND - MAR JANITOR SVCS	Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,864.00
1046 - DuKane Contract Services Inc	116444	1240 HIGHLAND - JANITORIAL SERVICES 4/09	Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	1,864.00
1046 - DuKane Contract Services Inc	116561	1240 HIGHLAND - JANITORIAL SVCS 5/09	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	1,864.00
1046 - DuKane Contract Services Inc	116558	540 RANDALL - JANITORIAL SERVICES 5/09	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	2,400.00
1046 - DuKane Contract Services Inc	116662	1240 HIGHLAND - JANITORIAL 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,864.00
1046 - DuKane Contract Services Inc	116779	1240 HIGHLAND - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,864.00
1046 - DuKane Contract Services Inc	116776	540 RANDALL - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,400.00
1046 - DuKane Contract Services Inc	116914	1240 HIGHLAND - JANITORIAL 8/09	Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,864.00
1191 - Alarm Detection Systems Inc	13181 8/09	BLDG B - SECURITY 8/09	Paid by EFT # 4444		08/18/2009	08/18/2009	08/24/2009	08/18/2009	341.28
1046 - DuKane Contract Services Inc	117012	1240 HIGHLAND - JANI SVCS 9/09	Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,864.00
1046 - DuKane Contract Services Inc	117103	1240 HIGHLAND - JANITORIAL 10/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,864.00
1046 - DuKane Contract Services Inc	117249	1240 HIGHLAND - JANITORIAL 11/09	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	1,864.00

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Account Total: Janitorial Services			15 Invoice Transaction(s)						\$27,448.28
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1623 - Sears Commercial One	T194982	EQUIPMENT FOR HEALTH	Paid by Check # 285110		11/22/2008	11/22/2008	12/08/2008	11/22/2008	594.98
1343 - Allied Waste Services	0480-000624356	1240 HIGHLAND - TRASH REMOVAL SERVICES 12/08	Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008	12/02/2008	219.65
1343 - Allied Waste Services	0933-004095406	540 RANDALL - TRASH PICKUP BASIC SERVICE 12/08	Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008	12/02/2008	355.82
1081 - Bernhard & Son Landscape Inc	15994	540 RANDALL - PLOW/SALT 1/6/09	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	137.50
1662 - Lowes	902444	540 RANDALL - PAINTING SUPPLIES	Paid by Check # 291809		07/06/2009	07/06/2009	07/20/2009	07/06/2009	8.36
1662 - Lowes	902865	PAINT FOR VAN - CULLY	Paid by Check # 291809		07/06/2009	07/06/2009	07/20/2009	07/06/2009	17.12
1662 - Lowes	902508	GOVT CTR - PAINT	Paid by Check # 292201		07/23/2009	07/23/2009	08/03/2009	07/23/2009	35.28
1558 - Sherwin Williams Store 3146	5192-8	HEALTH DEPT - REMODEL PAINT	Paid by Check # 292644		08/06/2009	08/06/2009	08/17/2009	08/06/2009	170.20
1662 - Lowes	902523-1	HEALTH DEPT - LIGHT FOR PAINTING	Paid by Check # 292556		08/06/2009	08/06/2009	08/17/2009	08/06/2009	7.48
1662 - Lowes	902885	HEALTH DEPT - PAINTING SUPPLIES	Paid by Check # 292556		08/06/2009	08/06/2009	08/17/2009	08/06/2009	6.97
1558 - Sherwin Williams Store 3146	7651-7	HEALTH DEPT - PAINT	Paid by Check # 292644		08/06/2009	08/06/2009	08/17/2009	08/06/2009	106.60
1191 - Alarm Detection Systems Inc	SI-322989-1	E911 - FIRE MONITORING FEE 7/16-9/30/09	Paid by EFT # 4330		08/06/2009	08/06/2009	08/17/2009	08/06/2009	100.65
6025 - Industrial Electronic Repair	042920090099	JC - REPAIR OF ELECTROLYTIC CAPACITORS	Paid by Check # 292806		08/12/2009	08/12/2009	08/24/2009	08/12/2009	277.00
2070 - Chucks Garage Inc	018705	OLD COURTHOUSE - REPAIR PU TRUCK	Paid by Check # 292765		08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,887.60
1563 - Firestone Tire & Service Center	191335	OLD COURTHOUSE PU TRUCK - REPAIR - WON'T START	Paid by Check # 292789		08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,052.95
1315 - Elgin Paper Co	516822	JC - JANITORIAL SUPPLIES	Paid by Check # 292781		08/18/2009	08/18/2009	08/24/2009	08/18/2009	296.00
5933 - Urban Elevator Service, Inc.	90762137	JC - ELEV MAINT AGMT 8/09	Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009	08/18/2009	688.00
3321 - American Messaging Services LLC	35.08	JC - PAYMENT FOR LOST PAGER - PAID IN FULL	Paid by Check # 293115		08/27/2009	08/27/2009	09/14/2009	08/27/2009	35.08
Account Total: Repairs and Maintenance- Roads			18 Invoice Transaction(s)						\$5,997.24
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1852 - Optimal Fire Protection LLC	1085	1240 HIGHLAND - TEST & INSPECT WET SYSTEM SPRINKLERS	Paid by Check # 285065		12/02/2008	12/02/2008	12/08/2008	12/02/2008	200.00
2470 - Ace Hardware-Aurora/Batavia	153800	HEALTH DEPT - PAINT	Paid by Check # 285212		12/15/2008	12/15/2008	12/22/2008	12/15/2008	12.49
1247 - Cipher Ltd	C8586	1240 HIGHLAND - FIRE ALARM INSPECTION	Paid by Check # 285757		12/17/2008	12/17/2008	01/05/2009	12/17/2008	280.00
1558 - Sherwin Williams Store 3146	3606-9	HEALTH DEPT - PAINT	Paid by Check # 285995		12/17/2008	12/17/2008	01/05/2009	12/17/2008	93.60
1343 - Allied Waste Services	0480000631004	1240 HIGHLAND - TRASH SERVICES 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	219.65
1662 - Lowes	902049	1240 HIGHLAND - PAINTING SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	10.94
1662 - Lowes	902623	1240 HIGHLAND - SHIMS/WRECKING BAR	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	10.73
1662 - Lowes	902756	1240 HIGHLAND - MISC BUILDING SUPPLIES	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	22.20
1169 - ADT Security Services, Inc	85758812	530 RANDALL - SECURITY SERVICE 1/3/09	Paid by Check # 286084		01/12/2009	01/12/2009	01/20/2009	01/12/2009	199.47
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242660	1240 HIGHLAND - ELEVATOR MAINT 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
3529 - Geneva Glass Works	120909	1240 HIGHLAND - MEASURE & INSTALL WINDOW	Paid by Check # 286675		01/23/2009	01/23/2009	02/02/2009	01/23/2009	165.00
1720 - Ace Hardware - Geneva	155466	HEALTH DEPT - FASTENERS	Paid by Check # 286531		01/23/2009	01/23/2009	02/02/2009	01/23/2009	4.76
1343 - Allied Waste Services	0480000641030	1240 HIGHLAND - ADDITIONAL TRASH PU 12/08-1/09	Paid by Check # 286969		02/02/2009	02/02/2009	02/17/2009	02/02/2009	14.70
1195 - RJ O'Neil Inc	1215-44951	1240 HIGHLAND - RPZ CERTS 3 DEVICES	Paid by EFT # 3181		03/05/2009	03/05/2009	03/16/2009	03/05/2009	300.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267282	1240 HIGHLAND - MO ELEV MAINT 2/09	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40

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1343 - Allied Waste Services	0480000644522-3	1240 HIGHLAND - TRASH PU FEB&MAR 09	Paid by Check # 287863		03/11/2009	03/11/2009	03/16/2009	03/11/2009	454.00
1247 - Cipher Ltd	C8657	1240 HIGHLAND - RPR OUTSIDE LIGHTS	Paid by Check # 288432		03/12/2009	03/12/2009	03/30/2009	03/12/2009	380.85
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311192	1240 HIGHLAND - MO ELEV MAINT AGMT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102199174-1	ELEV MAINT AGMT	Paid by Check # 289598		04/20/2009	04/20/2009	04/27/2009	04/20/2009	126.87
2470 - Ace Hardware-Aurora/Batavia	155466	1240 HIGHLAND - MISC HARDWARE	Paid by Check # 290122		05/08/2009	05/08/2009	05/26/2009	05/08/2009	4.76
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335521	1240 HIGHLAND - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40
1343 - Allied Waste Services	0480000665276-2	1240 HIGHLAND - TRASH PU 5/09	Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	06/17/2009	227.00
1343 - Allied Waste Services	0551007166939	540 RANDALL - TRASH SERVICE 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	150.00
1662 - Lowes	911912	JJC - FIXED LINE HEAD REFILL/LOPPERS	Paid by Check # 291809		07/13/2009	07/13/2009	07/20/2009	07/13/2009	59.88
1646 - Siemens Building Tech/Fire Safety	5441283115	JC - HVAC WORK	Paid by Check # 291920		07/13/2009	07/13/2009	07/20/2009	07/13/2009	407.00
1191 - Alarm Detection Systems Inc	604934 7/13/09	BLDG G SECURITY AUG-OCT/09	Paid by EFT # 4119		07/13/2009	07/13/2009	07/20/2009	07/13/2009	512.22
1217 - Northwest News Group of Greater Chicago	417005	LEGAL NOTIACE - JOHNSON CONTROLS BLDG	Paid by Check # 291859		07/13/2009	07/13/2009	07/20/2009	07/13/2009	42.00
1217 - Northwest News Group of Greater Chicago	408215/411959/41	408215/411959/415057 LEGAL NOTICES FOR BIDS	Paid by Check # 291859		07/13/2009	07/13/2009	07/20/2009	07/13/2009	88.00
1720 - Ace Hardware - Geneva	1491470	GOVT CTR - MISC	Paid by Check # 291613		07/13/2009	07/13/2009	07/20/2009	07/13/2009	22.56
5933 - Urban Elevator Service, Inc.	90661727	1240 HIGHLAND - MO ELEV MAINT AGMT 7/09	Paid by Check # 292323		07/23/2009	07/23/2009	08/03/2009	07/23/2009	105.00
2470 - Ace Hardware-Aurora/Batavia	161009	1240 HIGHLAND - PIPE/PVC CEMENT	Paid by Check # 292380		08/04/2009	08/04/2009	08/17/2009	08/04/2009	6.76
1784 - SimplexGrinnell	64756541	NEW JAIL - JUNIPER PROJ SSD PHOTO SENSOR	Paid by EFT # 4416		08/06/2009	08/06/2009	08/17/2009	08/06/2009	302.55
1558 - Sherwin Williams Store 3146	6258-6	1240 HIGHLAND - PAINT FOR BUILDOUT	Paid by Check # 292856		08/18/2009	08/18/2009	08/24/2009	08/18/2009	32.62
1662 - Lowes	902121	1240 HIGHLAND - BUILD OUT PAINTING SUPPLIES	Paid by Check # 292813		08/18/2009	08/18/2009	08/24/2009	08/18/2009	62.16
1558 - Sherwin Williams Store 3146	7801-8	1240 HIGHLAND - BUILD OUT	Paid by Check # 292856		08/18/2009	08/18/2009	08/24/2009	08/18/2009	12.79
1662 - Lowes	902758	1240 HIGHLAND - SUPPLIES FOR BUILD OUT	Paid by Check # 292813		08/18/2009	08/18/2009	08/24/2009	08/18/2009	37.76
1662 - Lowes	901406	1240 HIGHLAND - SUPPLIES FOR BUILD OUT	Paid by Check # 292813		08/18/2009	08/18/2009	08/24/2009	08/18/2009	43.75
1662 - Lowes	902818	1240 HIGHLAND - SUPPLIES FOR BUILD OUT	Paid by Check # 292813		08/18/2009	08/18/2009	08/24/2009	08/18/2009	15.01
1662 - Lowes	902638	1240 HIGHLAND - BUILDOUT	Paid by Check # 292813		08/18/2009	08/18/2009	08/24/2009	08/18/2009	23.35
2470 - Ace Hardware-Aurora/Batavia	161791	1240 HIGHLAND - FASTENERS	Paid by Check # 293393		09/09/2009	09/09/2009	09/28/2009	09/09/2009	6.68
1327 - Aurora Tri-State Fire Protection Inc	175047	1240 HIGHLAND - FIRE EXTING INSPECTION/MAINTENANCE	Paid by EFT # 4646		09/14/2009	09/14/2009	09/28/2009	09/14/2009	179.55
1720 - Ace Hardware - Geneva	1518855	GOVT CTR - CLEANING SUPPLIES	Paid by Check # 293392		09/14/2009	09/14/2009	09/28/2009	09/14/2009	10.77
1343 - Allied Waste Services	007142543/250	PAYMENT FOR 0551-007142543/007250709/007307707	Paid by Check # 293402		09/14/2009	09/14/2009	09/28/2009	09/14/2009	3,971.62
2640 - Sparks Engineering Svc/Reprographic	94732	1240 - PRINTS	Paid by EFT # 4734		09/14/2009	09/14/2009	09/28/2009	09/14/2009	9.50
5933 - Urban Elevator Service, Inc.	90863294	BLDG A - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	119.00
5933 - Urban Elevator Service, Inc.	90863299	BLDG C - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	105.00
5933 - Urban Elevator Service, Inc.	90863295	1240 HIGHLAND - ELEV MAINT 7-8/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	210.00
1662 - Lowes	902707	1240 HIGHLAND - MISC	Paid by Check # 293608		09/14/2009	09/14/2009	09/28/2009	09/14/2009	5.22
1479 - Valley Lock Company Inc	47182	1240 - KEYS	Paid by Check # 294597		10/07/2009	10/07/2009	10/28/2009	10/07/2009	13.47
1191 - Alarm Detection Systems Inc	SI-325844	BLDG G - ANNUAL FIRE TEST	Paid by EFT # 4863		10/07/2009	10/07/2009	10/28/2009	10/07/2009	669.19
3251 - Mechanical Inc	CHI146765	GOVT CTR - RPRD LEAK ON SPLIT SYSTEM-RECHARGED	Paid by Check # 294437		10/07/2009	10/07/2009	10/28/2009	10/07/2009	737.28
1360 - Feece Oil Company	3121124	GOVT CTR - FUEL FOR GENERATOR	Paid by Check # 294356		10/07/2009	10/07/2009	10/28/2009	10/07/2009	960.28
1360 - Feece Oil Company	3121125	540 RANDALL - FUEL FOR GENERATOR	Paid by Check # 294356		10/07/2009	10/07/2009	10/28/2009	10/07/2009	504.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3183 - HP Products Corp (Kraft Paper Sales)	10593203	JC - JANITORIAL SUPPLIES	Paid by EFT # 4916		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,028.70
5933 - Urban Elevator Service, Inc.	90964185	1240 HIGHLAND - MO ELEV AGMT 10/09	Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	105.00
1632 - Aurora Window Cleaning Company	45389	GOVT CTR EXTERIOR WINDOW & GUTTER CLEANING	Paid by Check # 295103		11/13/2009	11/13/2009	11/23/2009	11/13/2009	2,300.00
1247 - Cipher Ltd	05787	1240 HIGHLAND - ANNUAL FIRE ALARM INSPECTION	Paid by Check # 295134		11/16/2009	11/16/2009	11/23/2009	11/16/2009	204.00
5933 - Urban Elevator Service, Inc.	M108233	1240 HIGHLAND - MO ELEV MAINT AGMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	105.00
1343 - Allied Waste Services	0551-007453687	1240 HIGHLAND - TRASH SERVICE 11/09	Paid by Check # 295084		11/16/2009	11/16/2009	11/23/2009	11/16/2009	227.00
1720 - Ace Hardware - Geneva	163549	MISC	Paid by Check # 295076		11/16/2009	11/16/2009	11/23/2009	11/16/2009	12.68
Account Total: Repairs and Maint- Buildings			60 Invoice Transaction(s)						\$16,592.39
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1720 - Ace Hardware - Geneva	1394477	SNOW REMOVAL	Paid by Check # 285211		12/10/2008	12/10/2008	12/22/2008	12/10/2008	569.00
1343 - Allied Waste Services	0480000651146-4	1240 HIGHLAND - TRASH SERVICE 4/09	Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	04/07/2009	227.00
1390 - Menards	35433	1240 HIGHLAND- BITS/POTHOLE PATCH	Paid by Check # 289934		04/27/2009	04/27/2009	05/11/2009	04/27/2009	77.52
5762 - Waldschmidt & Associates	5288	Mowing 1330 vacant lot	Paid by Check # 290818		05/28/2009	05/28/2009	06/10/2009	05/28/2009	50.00
1343 - Allied Waste Services	0551007204784-4	1240 HIGHLAND - TRASH SERVICE 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	613.76
1866 - Batteries Plus	126699	GOVT CTR - MICADS FOR EMERGENCY LIGHTS	Paid by Check # 291640		07/13/2009	07/13/2009	07/20/2009	07/13/2009	108.74
5762 - Waldschmidt & Associates	5569	HEALTH DEPT - FIELD MOWING VACANT LOT	Paid by Check # 292700		08/04/2009	08/04/2009	08/17/2009	08/04/2009	50.00
5762 - Waldschmidt & Associates	5743	1240/1330 HIGHLAND - VACANT LOT MOWING 8/24/09	Paid by Check # 293793		09/09/2009	09/09/2009	09/28/2009	09/09/2009	50.00
2377 - Demar Tree & Landscape Inc	475	6TH & JAMES/NW CORNER COURTHSE PARKING - TRIM DEAD BRANCHES/LIMB	Paid by Check # 293493		09/09/2009	09/09/2009	09/28/2009	09/09/2009	1,590.00
1720 - Ace Hardware - Geneva	1522833	GOVT CTR - MISC	Paid by Check # 293835		09/23/2009	09/23/2009	10/13/2009	09/23/2009	9.89
1662 - Lowes	902669	OLD COURTHOUSE - DURABOND	Paid by Check # 294019		09/23/2009	09/23/2009	10/13/2009	09/23/2009	7.13
1558 - Sherwin Williams Store 3146	9203-9	OLD COURTHOUSE - PRIMER	Paid by Check # 294105		09/23/2009	09/23/2009	10/13/2009	09/23/2009	17.09
1558 - Sherwin Williams Store 3146	8829-8	OLD COURTHOUSE - PAINT	Paid by Check # 294105		09/23/2009	09/23/2009	10/13/2009	09/23/2009	126.05
3502 - Wm F Meyer Co	S2172730	PLUMBING PARTS	Paid by Check # 294185		09/29/2009	09/29/2009	10/13/2009	09/29/2009	202.04
5762 - Waldschmidt & Associates	5870	1240 - MOWING	Paid by Check # 294614		10/07/2009	10/07/2009	10/28/2009	10/07/2009	50.00
3183 - HP Products Corp (Kraft Paper Sales)	10593206	JJC - GOLDEN LOTION SOAP	Paid by EFT # 4916		10/19/2009	10/19/2009	10/28/2009	10/19/2009	473.60
1662 - Lowes	913106	JC - MISC	Paid by Check # 294846		10/27/2009	10/27/2009	11/09/2009	10/27/2009	2.59
Account Total: Repairs and Maint- Grounds			17 Invoice Transaction(s)						\$4,224.41
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1195 - RJ O'Neil Inc	1215-43901	1240 HIGHLAND - RPRD LEAK IN SUCTION LINE ON COMPRESSOR	Paid by EFT # 2439		11/22/2008	11/22/2008	12/08/2008	11/22/2008	322.72
1662 - Lowes	902148	1240 HIGHLAND - MISC	Paid by Check # 285014		12/02/2008	12/02/2008	12/08/2008	12/02/2008	1.48
1662 - Lowes	902501	1240 HIGHLAND - PAINTING SUPPLIES	Paid by Check # 285014		12/02/2008	12/02/2008	12/08/2008	12/02/2008	21.76
1311 - Accurate Office Supply Co	60985	DISKS	Paid by Check # 285210		12/15/2008	12/15/2008	12/22/2008	12/15/2008	96.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220952	1240 HIGHLAND - ELEVATOR MAINT	Paid by Check # 285991		12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40
1247 - Cipher Ltd	05098	1240 HIGHLAND - BURG/ELEV MONITORING	Paid by Check # 285757		12/30/2008	12/30/2008	01/05/2009	12/30/2008	153.00
1040 - CDW Government Inc	MRL6524	DUPLICATOR	Paid by Check # 286141		01/12/2009	01/12/2009	01/20/2009	01/12/2009	604.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289275	1240 elevator monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40

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1195 - RJ O'Neil Inc	1215-45513	1240 HIGHLAND - RPLCD INDUCER ASSY - CHECKED OPERATION		Paid by EFT # 3181		03/03/2009	03/03/2009	03/16/2009 03/03/2009	404.00	
1398 - Schindler Elevator Corporation (Valley Elevator)	8102357091	1240 highland		Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009 05/28/2009	114.40	
1327 - Aurora Tri-State Fire Protection Inc	167592	1330 Alarms		Paid by EFT # 3802		05/28/2009	05/28/2009	06/10/2009 05/28/2009	62.90	
1247 - Cipher Ltd	05456	1240 Highland alarm monitoring		Paid by Check # 290921		06/08/2009	06/08/2009	06/22/2009 06/08/2009	153.00	
5762 - Waldschmidt & Associates	5422	HEALTH DEPT VACANT LOT		Paid by Check # 291587		06/25/2009	06/25/2009	07/06/2009 06/25/2009	50.00	
3251 - Mechanical Inc	CHI146241	JJC - REPLACE FAN MOTORS ON UNITS		Paid by Check # 291820		07/06/2009	07/06/2009	07/20/2009 07/06/2009	636.31	
1195 - RJ O'Neil Inc	1215-46728	1240 HIGHLAND - CHARGED UNIT W/R-22		Paid by EFT # 4200		07/06/2009	07/06/2009	07/20/2009 07/06/2009	203.50	
1195 - RJ O'Neil Inc	1215-46659	BLDG B RM 205 - COMPRESSOR SHORTED TO GROUND - NEED TO REPLACE		Paid by EFT # 4200		07/06/2009	07/06/2009	07/20/2009 07/06/2009	157.50	
1662 - Lowes	910481	GOVT CTR - MOWER BATTERY/MISC		Paid by Check # 292201		07/27/2009	07/27/2009	08/03/2009 07/27/2009	50.58	
1191 - Alarm Detection Systems Inc	25600-1107	BLDG C - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	247.08	
1191 - Alarm Detection Systems Inc	25600-1108	BLDG C - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	715.05	
1191 - Alarm Detection Systems Inc	25826-1176	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	13.53	
1191 - Alarm Detection Systems Inc	25826-1178	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	31.74	
1191 - Alarm Detection Systems Inc	25826-1179	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	25.38	
1191 - Alarm Detection Systems Inc	25826-1177	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	120.99	
1191 - Alarm Detection Systems Inc	25826-1172	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	479.49	
1191 - Alarm Detection Systems Inc	25826-1173	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	337.05	
1191 - Alarm Detection Systems Inc	25826-1174	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	172.80	
1191 - Alarm Detection Systems Inc	25826-1175	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	331.92	
1191 - Alarm Detection Systems Inc	25826-1171	BLDG A - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	613.08	
1191 - Alarm Detection Systems Inc	26512-1056	BLDG E - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	454.95	
1191 - Alarm Detection Systems Inc	26512-1057	BLDG E - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	233.76	
1191 - Alarm Detection Systems Inc	25600-1106	BLDG C - ANNUAL CHGS 10/09-9/10		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	250.08	
1191 - Alarm Detection Systems Inc	13181-1128	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	269.28	
1191 - Alarm Detection Systems Inc	13181-1129	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	13.53	
1191 - Alarm Detection Systems Inc	13181-1127	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	517.44	
1191 - Alarm Detection Systems Inc	13181-1126	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	408.36	
1191 - Alarm Detection Systems Inc	13181-1125	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	292.08	
1195 - RJ O'Neil Inc	1215-46889	BLDG B IT COMPRESSOR SHORT CYCLING		Paid by EFT # 4726		09/14/2009	09/14/2009	09/28/2009 09/14/2009	343.00	
1191 - Alarm Detection Systems Inc	132536	BLDG B - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	204.75	
1191 - Alarm Detection Systems Inc	29824 9/09	JC - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	134.44	
1191 - Alarm Detection Systems Inc	29824-1048	JC - QTRLY CHGS 10-12/09		Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009 09/14/2009	220.14	
1662 - Lowes	914722	GOVT CTR - CLEANERS/CORDLESS DRILL		Paid by Check # 293608		09/16/2009	09/16/2009	09/28/2009 09/16/2009	134.16	
2086 - Garratt-Callahan Co	435547	GOVT CTR - FORMULA 151 - CHEM FOR BOILER		Paid by Check # 293957		09/23/2009	09/23/2009	10/13/2009 09/23/2009	1,899.45	
5928 - Apex Industrial Automation LLC	35269	JC - MOTORS/PARTS		Paid by Check # 293848		09/23/2009	09/23/2009	10/13/2009 09/23/2009	507.83	
1720 - Ace Hardware - Geneva	1525810	HEALTH DEPT - MISC		Paid by Check # 293835		09/29/2009	09/29/2009	10/13/2009 09/29/2009	19.12	
3060 - Grainger Inc	9098459739	WALL SWITCH KEYS		Paid by EFT # 4910		10/19/2009	10/19/2009	10/28/2009 10/19/2009	48.00	
2687 - Neher Electric Supply Inc	195186-00	JJC - BULBS		Paid by Check # 294878		10/26/2009	10/26/2009	11/09/2009 10/26/2009	362.50	
2687 - Neher Electric Supply Inc	195188-00	JJC - BULBS		Paid by Check # 294878		10/26/2009	10/26/2009	11/09/2009 10/26/2009	150.00	
Account Total: Repairs and Maint- Equipment				47 Invoice Transaction(s)						\$12,811.33
Account: 60010 - Operating Supplies										

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1311 - Accurate Office Supply Co	63115	INK		Paid by Check # 285711	12/30/2008	12/30/2008	01/05/2009	12/30/2008	61.88
1311 - Accurate Office Supply Co	62913	PAPER CD COVERS/CALENDARS		Paid by Check # 285711	12/30/2008	12/30/2008	01/05/2009	12/30/2008	146.10
1311 - Accurate Office Supply Co	63115-1	SHORT PAID INVOICE - THEY THEN ISSUED CREDIT TO ACCT		Paid by Check # 288367	03/12/2009	03/12/2009	03/30/2009	03/12/2009	71.34
5716 - Vega Industrial Products LLC	6772	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 292332	07/22/2009	07/22/2009	08/03/2009	07/22/2009	401.85
1662 - Lowes	912569	JC - CABLE/WEEDKIOLLER/MISC		Paid by Check # 292201	07/23/2009	07/23/2009	08/03/2009	07/23/2009	100.93
3578 - Warehouse Direct Office Products	375553-0	bldg mgmt - office supplies		Paid by Check # 292905	08/11/2009	08/11/2009	09/02/2009	08/11/2009	22.77
1720 - Ace Hardware - Geneva	1519456	1240 HIGHLAND - SINK PARTS		Paid by Check # 293392	09/14/2009	09/14/2009	09/28/2009	09/14/2009	8.99
1315 - Elgin Paper Co	518286	JC - TRASH LINERS		Paid by Check # 294342	10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,176.02
1257 - Rehm Electric Shop Inc	6440	GOVT CTR - RPR FLAT LIGHT		Paid by Check # 294520	10/07/2009	10/07/2009	10/28/2009	10/07/2009	508.45
1191 - Alarm Detection Systems Inc	SI-326707	BLDG C - DISCONNECT DOOR CONTACT 3RD FLR WEST		Paid by EFT # 4997	10/26/2009	10/26/2009	11/09/2009	10/26/2009	84.00
1315 - Elgin Paper Co	518944	JC - AIR FRESHENER		Paid by Check # 294750	10/26/2009	10/26/2009	11/09/2009	10/26/2009	294.55
3183 - HP Products Corp (Kraft Paper Sales)	10610150	JJC JANITORIAL SUPPLIES		Paid by EFT # 5038	10/26/2009	10/26/2009	11/09/2009	10/26/2009	94.32
Account Total: Operating Supplies				12 Invoice Transaction(s)					\$2,971.20
<u>Account: 60090 - Utilities- Sewer</u>									
2338 - Fox Metro Water Reclamation District	A06-9800 4/09-1	1240 HIGHLAND - REISSUE DUE TO MISSING CHECK		Paid by Check # 290243	05/08/2009	05/08/2009	05/26/2009	05/08/2009	169.46
1045 - City of Aurora	13501918970 1009	1240 HIGHLAND - WATER/SEWER 10/09		Paid by Check # 293901	09/23/2009	09/23/2009	10/13/2009	09/23/2009	231.82
1565 - Lionheart Engineering PC	2021990	JJC - GENERATOR MAINT - RPLC BATTERIES		Paid by Check # 294426	10/07/2009	10/07/2009	10/28/2009	10/07/2009	632.50
2338 - Fox Metro Water Reclamation District	A06-9800 1209	1240 HIGHLAND - WATER/SEWER 12/09		Paid by Check # 295195	11/16/2009	11/16/2009	11/23/2009	11/16/2009	136.19
Account Total: Utilities- Sewer				4 Invoice Transaction(s)					\$1,169.97
<u>Account: 60100 - Utilities- Water</u>									
1045 - City of Aurora	13501918970 4/09	1240 HIGHLAND - WATER 4/09		Paid by Check # 288909	03/31/2009	03/31/2009	04/13/2009	03/31/2009	261.65
1054 - ComEd	1247073008 11/09	122-30 DOWNER/80 GROVE - ELEC 11/09		Paid by Check # 293470	09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,495.01
Account Total: Utilities- Water				2 Invoice Transaction(s)					\$1,756.66
<u>Account: 60160 - Cleaning Supplies</u>									
1217 - Northwest News Group of Greater Chicago	131750	NOTICE FOR ELEVATOR MAINTENANCE CONTRACT		Paid by Check # 290367	05/08/2009	05/08/2009	05/26/2009	05/08/2009	42.40
Account Total: Cleaning Supplies				1 Invoice Transaction(s)					\$42.40
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	66664808533 2/09	1240 HIGHLAND - NAT GAS 2/09		Paid by Check # 286803	01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,012.91
2253 - Nicor Gas	66664808533 3/09	1240 HIGHLAND - NAT GAS 3/09		Paid by Check # 288164	03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,286.24
2253 - Nicor Gas	66664808533 4/09	1240 HIGHLAND - NAT GAS 4/09		Paid by Check # 288655	03/19/2009	03/19/2009	03/30/2009	03/19/2009	701.91
2253 - Nicor Gas	66664808533 6/09	1240 HIGHLAND - NAT GAS 6/09		Paid by Check # 289528	04/20/2009	04/20/2009	04/27/2009	04/20/2009	369.19
2253 - Nicor Gas	66664808533 6/09	1240 HIGHLAND - NAT GAS 6/09		Paid by Check # 290715	05/20/2009	05/20/2009	06/10/2009	05/20/2009	252.61
2253 - Nicor Gas	66664808533 7/09	1240 HIGHLAND - NAT GAS 7/31/09		Paid by Check # 291463	06/17/2009	06/17/2009	07/06/2009	06/17/2009	26.15
2253 - Nicor Gas	66664808533 8/09	1240 HIGHLAND - NAT GAS 8/09		Paid by Check # 292230	07/23/2009	07/23/2009	08/03/2009	07/23/2009	177.03
2253 - Nicor Gas	66664808533 9/09	1240 HIGHLAND - NAT GAS 9/09		Paid by Check # 292836	08/18/2009	08/18/2009	08/24/2009	08/18/2009	137.74
3222 - MidAmerican Energy Co	2013739-56	1240 HIGHLAND - ELEC 10/09		Paid by EFT # 4605	08/28/2009	08/28/2009	09/14/2009	08/28/2009	2,642.58
Account Total: Utilities- Natural Gas				9 Invoice Transaction(s)					\$6,606.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 63010 - Utilities- Electric									
1054 - ComEd	1247083008 1/09	122 W DOWNER - ELECTRIC 1/09	Paid by Check # 284867		11/25/2008	11/25/2008	12/08/2008	11/25/2008	1,293.86
2338 - Fox Metro Water Reclamation District	A06-9800 12/08	1240 HIGHLAND - SEWER 12/08	Paid by Check # 284918		12/01/2008	12/01/2008	12/08/2008	12/01/2008	183.05
1054 - ComEd	83370-73013 2/09	1240 HIGHLAND - ELEC 2/08	Paid by Check # 285308		12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,227.56
3222 - MidAmerican Energy Co	1078613	1330 HIGHLAND - ELEC 12/12/08	Paid by EFT # 2628		12/17/2008	12/17/2008	01/05/2009	12/17/2008	633.50
1054 - ComEd	1247073008 2/09	W DOWNER PL - ELEC 2/09	Paid by Check # 286173		01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,908.91
1045 - City of Aurora	13501918970 1/09	1240 HIGHLAND - WATER/SEWER 1/09	Paid by Check # 286155		01/12/2009	01/12/2009	01/20/2009	01/12/2009	269.15
1054 - ComEd	8337073013 3/09	1240 HIGHLAND - ELEC 3/09	Paid by Check # 286622		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,743.71
1054 - ComEd	8082025007 1/09	130 DOWNER PL 2S - ELEC 1/09	Paid by Check # 286623		01/23/2009	01/23/2009	02/02/2009	01/23/2009	95.46
3222 - MidAmerican Energy Co	1672262	1330 HIGHLAND AC#112568 - ELEC - 3/09	Paid by EFT # 2833		01/23/2009	01/23/2009	02/02/2009	01/23/2009	817.33
1054 - ComEd	1247073008 3/09	122 W DOWNER/80 GROVE - ELEC 3/09	Paid by Check # 286617		01/23/2009	01/23/2009	02/02/2009	01/23/2009	2,884.15
2338 - Fox Metro Water Reclamation District	A06-9800 2/09	1240 HIGHLAND - SEWER 2/09	Paid by Check # 286665		01/23/2009	01/23/2009	02/02/2009	01/23/2009	174.81
3222 - MidAmerican Energy Co	11256821909	Electric 2/09	Paid by EFT # 3048		02/19/2009	02/19/2009	03/02/2009	02/19/2009	907.43
1054 - ComEd	1247073008209	Health Dept Elgin Electric Bill	Paid by Check # 287516		02/24/2009	02/24/2009	03/02/2009	02/24/2009	2,470.62
3222 - MidAmerican Energy Co	1721941	1240 HIGHLAND MTR 997805091 - ELEC 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	61.24
3222 - MidAmerican Energy Co	1721938	1240 HIGHLAND MTR 998748180 - 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	67.11
3222 - MidAmerican Energy Co	1721937	1240 HIGHLAND - MTR 997805089 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	39.21
3222 - MidAmerican Energy Co	1721951	1240 HIGHLAND MTR 092632047 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	57.41
3222 - MidAmerican Energy Co	1721950	1240 HIGHLAND MTR 092632045 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	151.62
3222 - MidAmerican Energy Co	1721949	1240 HIGHLAND MTR 140478666 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	59.72
3222 - MidAmerican Energy Co	1721948	1240 HIGHLAND MTR 064640979 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	101.31
3222 - MidAmerican Energy Co	1721946	1240 HIGHLAND MTR 998805092 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	57.21
3222 - MidAmerican Energy Co	1721945	1240 HIGHLAND MTR 072973017 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	53.50
3222 - MidAmerican Energy Co	1721943	1240 HIGHLAND MTR 996805090 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	71.73
3222 - MidAmerican Energy Co	1721940	1240 HIGHLAND MTR 993614324 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	79.00
3222 - MidAmerican Energy Co	1721939	1240 HIGHLAND MTR 997748374 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	68.13
3222 - MidAmerican Energy Co	1721952	1240 HIGHLAND MTR 082758893 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	649.76
3222 - MidAmerican Energy Co	1721947	1240 HIGHLAND MTR 997748179 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	61.26
3222 - MidAmerican Energy Co	1721942	1240 HIGHLAND MTR 997748181 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	55.16
3222 - MidAmerican Energy Co	1721944	1240 HIGHLAND MTR 994614325 3/09	Paid by EFT # 3165		03/05/2009	03/05/2009	03/16/2009	03/05/2009	37.94
3222 - MidAmerican Energy Co	1731146	1240 HIGHLAND MTR# 997748178	Paid by EFT # 3268		03/12/2009	03/12/2009	03/30/2009	03/12/2009	89.59
3222 - MidAmerican Energy Co	112568 5/09	1240/1330 HIGHLAND - ELECTRIC 5/09	Paid by EFT # 3397		03/31/2009	03/31/2009	04/13/2009	03/31/2009	2,332.18
3222 - MidAmerican Energy Co	112568 6/09	1330/1240 HIGHLAND ELEC 6/09	Paid by EFT # 3632		04/27/2009	04/27/2009	05/11/2009	04/27/2009	2,202.45
1054 - ComEd	1247073008 6/09	122/130 DOWNER PL - ELEC 6/09	Paid by Check # 289804		04/27/2009	04/27/2009	05/11/2009	04/27/2009	1,313.49
1045 - City of Aurora	13501918970 6/09	1240 HIGHLAND - WATER 6/09	Paid by Check # 290560		05/20/2009	05/20/2009	06/10/2009	05/20/2009	302.82
3222 - MidAmerican Energy Co	112568 5/12/09	Elec 1240 Highland	Paid by EFT # 3847		05/26/2009	05/26/2009	06/10/2009	05/26/2009	2,216.70
1054 - ComEd	2009-00001177	W Downer electric bill	Paid by Check # 290574		05/28/2009	05/28/2009	06/10/2009	05/28/2009	1,247.84
3222 - MidAmerican Energy Co	112568 7/09	1240 HIGHLAND - ELEC - 6/09	Paid by EFT # 4082		06/22/2009	06/22/2009	07/06/2009	06/22/2009	2,221.73
1054 - ComEd	1247073008 8/09	122-30 DOWNER/80 GROVE - ELEC 8/09	Paid by Check # 291299		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1,232.16
1045 - City of Aurora	13501918970 8/09	1240 HIGHLAND - WATER/SEWER 8/09	Paid by Check # 292069		07/23/2009	07/23/2009	08/03/2009	07/23/2009	296.82
1054 - ComEd	1247073008 9/09	DOWNER PL - ELEC 9/09	Paid by Check # 292090		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,634.55
3222 - MidAmerican Energy Co	1251909	1240 HIGHLAND - ELEC 9/09	Paid by EFT # 4282		07/27/2009	07/27/2009	08/03/2009	07/27/2009	2,862.75
2338 - Fox Metro Water Reclamation	A690012 10/09	313 FARNSWORTH - SEWER 10/09	Paid by Check # 293953		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
District									
1343 - Allied Waste Services	0551007368682	1240 HIGHLAND - TRASH 10/09	Paid by Check # 294230		10/19/2009	10/19/2009	10/28/2009	10/19/2009	681.00
2253 - Nicor Gas	666648085331109	1240 HIGHLAND - NAT GAS 11/09	Paid by Check # 294477		10/19/2009	10/19/2009	10/28/2009	10/19/2009	155.15
1045 - City of Aurora	135019189701109	1240 HIGHLAND - WATER 11/09	Paid by Check # 295136		11/09/2009	11/09/2009	11/23/2009	11/09/2009	23.00
Account Total: Utilities- Electric			45 Invoice Transaction(s)						\$35,094.58
Sub-Department Total: Building Mgmt- Aurora Health			236 Invoice Transaction(s)						\$115,925.04
<u>Sub-Department: 085 - Building Mgmt- Old Courthouse</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1343 - Allied Waste Services	0480000661638-1	ROE - TRASH PU 5/09	Paid by Check # 289729		04/29/2009	04/29/2009	05/11/2009	04/29/2009	175.00
1343 - Allied Waste Services	0480000661638-5	OLD COURTHOUSE - TRASH PU 5/09	Paid by Check # 289729		04/29/2009	04/29/2009	05/11/2009	04/29/2009	160.00
1195 - RJ O'Neil Inc	1215-47101	OLD COURTHOUSE RM 120 CHANGE BELT	Paid by EFT # 4410		08/04/2009	08/04/2009	08/17/2009	08/04/2009	315.00
1720 - Ace Hardware - Geneva	1507300	OLD COURTHOUSE - MISC	Paid by Check # 292745		08/18/2009	08/18/2009	08/24/2009	08/18/2009	8.80
1558 - Sherwin Williams Store 3146	8154-1	OLD COURTHOUSE - PAINT	Paid by Check # 293311		08/28/2009	08/28/2009	09/14/2009	08/28/2009	20.84
1191 - Alarm Detection Systems Inc	3143-1023	ROE - QTRLY CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	397.35
1257 - Rehm Electric Shop Inc	6378	428 JAMES - INSTALL FIXTURES	Paid by Check # 294520		10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,100.00
Account Total: Disposal and Water Softener Svcs			7 Invoice Transaction(s)						\$2,176.99
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116034	427 CAMPBELL - JANITORIAL	Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009	12/22/2008	547.00
1046 - DuKane Contract Services Inc	116038	OLD COURTHOUSE - JANITORIAL	Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009	12/22/2008	2,718.00
1046 - DuKane Contract Services Inc	116039	ROE - JANITORIAL	Paid by EFT # 2603		12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,454.00
1046 - DuKane Contract Services Inc	116145	KC CHILD ADV - JANITORIAL 1/09	Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009	01/21/2009	547.00
1046 - DuKane Contract Services Inc	116149	OLD COURTHOUSE - JANITORIAL 1/09	Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009	01/21/2009	2,718.00
1046 - DuKane Contract Services Inc	116150	ROE - JANITORIAL 1/09	Paid by EFT # 2798		01/21/2009	01/21/2009	02/02/2009	01/21/2009	1,454.00
1046 - DuKane Contract Services Inc	116257	OLD COURTHOUSE - JANITORIAL 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,718.00
1046 - DuKane Contract Services Inc	116258	ROE - JANITORIAL 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,454.00
1046 - DuKane Contract Services Inc	116253	CHILD AD - JANITORIAL 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	547.00
1046 - DuKane Contract Services Inc	116361	ROE - MAR JANITORIAL SVCS	Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,454.00
1046 - DuKane Contract Services Inc	116356	KCCAC - MAR JANITOR SVCS	Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009	03/19/2009	547.00
1046 - DuKane Contract Services Inc	116360	OLD COURTHOUSE - MAR JANITOR SVCS	Paid by EFT # 3238		03/19/2009	03/19/2009	03/30/2009	03/19/2009	2,718.00
1046 - DuKane Contract Services Inc	116494	OLD COURTHOUSE - COVERAGE FOR WATER 3/17-20 & 23//24/09	Paid by EFT # 3364		04/07/2009	04/07/2009	04/13/2009	04/07/2009	768.00
1046 - DuKane Contract Services Inc	116490	OLD COURTHOUSE COVERAGE FOR WALTER 3/9/09	Paid by EFT # 3364		04/07/2009	04/07/2009	04/13/2009	04/07/2009	96.00
1046 - DuKane Contract Services Inc	116434	CHILD AD - JANITORIAL SERVICES 4/09	Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	547.00
1046 - DuKane Contract Services Inc	116438	OLD COURTHOUSE - JANITORIAL CONTRACT 4/09	Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	2,718.00
1046 - DuKane Contract Services Inc	116439	ROE - JANITORIAL SERVICES 4/09	Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	1,454.00
1046 - DuKane Contract Services Inc	115828	OLD COURTHOUSE - COVERAGE FOR BILL ON SICK LEAVE	Paid by EFT # 3710		05/07/2009	05/07/2009	05/26/2009	05/07/2009	1,792.00
1046 - DuKane Contract Services Inc	115830	JC - CORRECTED BILLING FOR BEING SHORT STAFFED	Paid by EFT # 3710		05/07/2009	05/07/2009	05/26/2009	05/07/2009	256.00
1046 - DuKane Contract Services Inc	114841	OLD COURTHOUSE - 14 DAYS COVERAGE FOR WALTER OUT -KNEE INJURY	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	2,240.00
1046 - DuKane Contract Services Inc	116551	CHILD AD CTR - JANITORIAL SERVICES 5/09	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	512.00
1046 - DuKane Contract Services Inc	116555	OLD COURTHOUSE - JANITORIAL SERVICES 5/09	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	2,718.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1046 - DuKane Contract Services Inc	116556	ROE - JANITORIAL SERVICES 5/09	Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	1,198.00
1046 - DuKane Contract Services Inc	116698	OLD COURTHOUSE - COVERAGE FOR WATER 5/18/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	96.00
1046 - DuKane Contract Services Inc	116652	CHILD AD CTR JANITORIAL 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	512.00
1046 - DuKane Contract Services Inc	116656	OLD COURTHOUSE - JANITORIAL 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,718.00
1046 - DuKane Contract Services Inc	116657	ROE - JANITORIAL 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,198.00
1046 - DuKane Contract Services Inc	116773	OLD COURTHOUSE - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,718.00
1046 - DuKane Contract Services Inc	116769	CHILD AD CTR - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	512.00
1046 - DuKane Contract Services Inc	116774	ROE - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,198.00
1046 - DuKane Contract Services Inc	116904	CHILD AD - JANITORIAL 8/09	Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009	08/18/2009	512.00
1046 - DuKane Contract Services Inc	116909	ROE - JANITORIAL 8/09	Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,198.00
1046 - DuKane Contract Services Inc	116908	OLD COURTHOUSE - JANITORIAL 8/09	Paid by EFT # 4457		08/18/2009	08/18/2009	08/24/2009	08/18/2009	2,718.00
1046 - DuKane Contract Services Inc	117007	ROE - JANI SVCS 9/09	Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,198.00
1046 - DuKane Contract Services Inc	117006	OLD COURTHOUSE - JANI SVCS 9/09	Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,718.00
1046 - DuKane Contract Services Inc	117002	427 CAMPBELL - JANI SVCS 9/09	Paid by EFT # 4672		09/14/2009	09/14/2009	09/28/2009	09/14/2009	512.00
1046 - DuKane Contract Services Inc	117093	CHILD AD - JANI 9/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	512.00
1046 - DuKane Contract Services Inc	117098	ROE - JANI 10/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,198.00
1046 - DuKane Contract Services Inc	117243	OLD COURTHOUSE - JANITORIAL 11/09	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	2,718.00
1046 - DuKane Contract Services Inc	117239	CHILD AD - JANITORIAL 11/09	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	512.00
1046 - DuKane Contract Services Inc	117244	ROE - JANITORIAL 11/09	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	1,198.00
5762 - Waldschmidt & Associates	5950	MOWING VARIOUS LOCATIONS	Paid by Check # 295448		11/16/2009	11/16/2009	11/23/2009	11/16/2009	3,117.55
Account Total: Janitorial Services			42 Invoice Transaction(s)						\$60,238.55
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1343 - Allied Waste Services	0480-000624531	JJC - TRASH SERVICE 12/08	Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008	12/02/2008	231.00
1081 - Bernhard & Son Landscape Inc	15923	401 CAMPBELL - PLOW/SALT 12-16-17/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	115.00
1081 - Bernhard & Son Landscape Inc	15908	401 CAMPBELL - PLOW/SALT 12/15/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	55.00
1081 - Bernhard & Son Landscape Inc	15916	OLD COURTHOUSE - PLOW/SALT 12/16-17/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	630.00
1081 - Bernhard & Son Landscape Inc	15902	ROE - PLOW/SALT 12/15/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	55.00
1081 - Bernhard & Son Landscape Inc	15901	OLD COURTHOUSE - PLOW/SALT 12/15/08	Paid by Check # 285732		12/22/2008	12/22/2008	01/05/2009	12/22/2008	165.00
1081 - Bernhard & Son Landscape Inc	15947	ROE - PLOW/SALT 12/21-22/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	185.00
1081 - Bernhard & Son Landscape Inc	15946	OLD COURTHOUSE - PLOW/SALT 12/21-22/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	425.00
1081 - Bernhard & Son Landscape Inc	15953	401 CAMPBELL - PLOW/SALT 12/21-22/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	95.00
1081 - Bernhard & Son Landscape Inc	15932	ROE - PLOW/SALT 12/18-19/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	310.00
1081 - Bernhard & Son Landscape Inc	15931	OLD COURTHOUSE - PLOW/SALT 12/18-19/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	800.00
1081 - Bernhard & Son Landscape Inc	15938	401 CAMPBELL - PLOW/SALT 12/18-19/08	Paid by Check # 285732		12/30/2008	12/30/2008	01/05/2009	12/30/2008	200.00
1410 - Thompson Auto Supply Inc	94555	OLD COURTHOUSE - OIL/COTTER FOR PLOW	Paid by Check # 286474		01/07/2009	01/07/2009	01/20/2009	01/07/2009	67.72
1081 - Bernhard & Son Landscape Inc	15968	401 CAMPBELL - PLOW/SALT 12/23-24/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	145.00
1081 - Bernhard & Son Landscape Inc	15961	OLD COURTHOUSE - PLOW/SALT 12/23-24/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	690.00
1081 - Bernhard & Son Landscape Inc	15976	OLD COURTHOUSE - PLOW/SALT 12/26/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	425.00
1081 - Bernhard & Son Landscape Inc	15983	401 CAMPBELL - PLOW/SALT 12/26/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	67.50
1081 - Bernhard & Son Landscape Inc	15977	ROE - PLOW/SALT 12/26/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	157.50
1081 - Bernhard & Son Landscape Inc	15962	ROE - PLOW/SALT 12/23-24/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	255.00
3761 - Martenson Turf Products, Inc.	29977	OLD COURTHOUSE - POWER THAW 12/29/08	Paid by Check # 286332		01/12/2009	01/12/2009	01/20/2009	01/12/2009	6,302.60
1081 - Bernhard & Son Landscape Inc	15998	401 CAMPBELL - PLOW/SALT 1/6/09	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	27.50

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1081 - Bernhard & Son Landscape Inc	15992	OLD COURTHOUSE - PLOW/SALT 1/6/09	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	27.50
1081 - Bernhard & Son Landscape Inc	15993	ROE - PLOW/SALT 1/6/09	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009	01/12/2009	27.50
1081 - Bernhard & Son Landscape Inc	16018	ROE - SALT/PLOW 1/9-1/11/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	295.00
1081 - Bernhard & Son Landscape Inc	16009	401 CAMPBELL - SALT/PLOW 1/7-8/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	140.00
1081 - Bernhard & Son Landscape Inc	16002	OLD COURTHOUSE - PLOW/SALT 1/7-8/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	345.00
1081 - Bernhard & Son Landscape Inc	16003	ROE - PLOW/SALT 1/7-8/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	190.00
1081 - Bernhard & Son Landscape Inc	16040	401 CAMPBELL - PLOW/SALT 1/12-13/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	95.00
1081 - Bernhard & Son Landscape Inc	16033	OLD COURTHOUSE - PLOW/SALT 1/12-13/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	452.50
1081 - Bernhard & Son Landscape Inc	16034	ROE - PLOW/SALT 1/12-13/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	212.50
1081 - Bernhard & Son Landscape Inc	16017	OLD COURTHOUSE - PLOW/SALT 1/9-11/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	830.00
1081 - Bernhard & Son Landscape Inc	16024	401 CAMPBELL - PLOW/SALT 1/9-11/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009	01/20/2009	205.00
1081 - Bernhard & Son Landscape Inc	16048	OLD COURTHOUSE - PLOW/SALT 1/14/09	Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009	01/23/2009	487.50
1081 - Bernhard & Son Landscape Inc	16049	ROE - PLOW/SNOW 1/14/09	Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009	01/23/2009	232.50
1081 - Bernhard & Son Landscape Inc	16055	401 CAMPBELL - PLOW/SALT 1/14/09	Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009	01/23/2009	105.00
1081 - Bernhard & Son Landscape Inc	16063	OLD COURTHOUSE - SALT/PLOW 1/18-19/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	345.00
1081 - Bernhard & Son Landscape Inc	16064	ROE - SALT/PLOW 1/18-19/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	135.00
1081 - Bernhard & Son Landscape Inc	16081	401 CAMPBELL - PLOW/SALT 1/23-24/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	95.00
1081 - Bernhard & Son Landscape Inc	16070	401 CAMPBELL - PLOW/SALT 1/18-19/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	85.00
1081 - Bernhard & Son Landscape Inc	16086	OLD COURTHOUSE - 1/28-29/09	Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009	02/05/2009	372.50
1081 - Bernhard & Son Landscape Inc	16087	ROE - PLOW/SALT 1/28-29/09	Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009	02/05/2009	135.00
1081 - Bernhard & Son Landscape Inc	16093	401 CAMPBELL - PLOW/SALT 1/28-29/09	Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009	02/05/2009	85.00
1081 - Bernhard & Son Landscape Inc	16133	OLD COURTHOUSE - PLOW/SALT 2/21-22/09	Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009	03/05/2009	515.00
1081 - Bernhard & Son Landscape Inc	16134	ROE - PLOW/SALT 2/21-22/09	Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009	03/05/2009	205.00
1081 - Bernhard & Son Landscape Inc	16140	401 CAMPBELL - PLOW/SALT 2/21-22/09	Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009	03/05/2009	105.00
Account Total: Repairs and Maintenance- Roads									45 Invoice Transaction(s)
Account: 52110 - Repairs and Maint- Buildings									\$17,126.32
1720 - Ace Hardware - Geneva	1386392	OLD COURTHOUSE - CLAMPS	Paid by Check # 284779		12/01/2008	12/01/2008	12/08/2008	12/01/2008	13.07
1558 - Sherwin Williams Store 3146	3352-0	OLD COURTHOUSE - PAINT	Paid by Check # 285592		12/03/2008	12/03/2008	12/22/2008	12/03/2008	119.72
1558 - Sherwin Williams Store 3146	1078-3	OLD COURTHOUSE - PAINT	Paid by Check # 285592		12/15/2008	12/15/2008	12/22/2008	12/15/2008	125.45
1191 - Alarm Detection Systems Inc	206528	OLD COURTHOUSE - QTRLY CHGS 1-3/09	Paid by EFT # 2592		12/17/2008	12/17/2008	01/05/2009	12/17/2008	773.82
1191 - Alarm Detection Systems Inc	3143	ROE - QTRLY CHGS 1-3/09	Paid by EFT # 2592		12/17/2008	12/17/2008	01/05/2009	12/17/2008	397.35
1191 - Alarm Detection Systems Inc	3029-1020	FAMILY COURT - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	135.60
1191 - Alarm Detection Systems Inc	206521 JAN	427 CAMPBELL - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	568.14
1191 - Alarm Detection Systems Inc	3143-1020	ROE - SECURITY	Paid by EFT # 2592		12/18/2008	12/18/2008	01/05/2009	12/18/2008	397.35
4009 - Smithereen Pest Management Services	623704	428 JAMES - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	25.00
4009 - Smithereen Pest Management Services	623708	ROE - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	30.00
4009 - Smithereen Pest Management Services	623709	427 S CAMPBELL - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	25.00
4009 - Smithereen Pest Management Services	623710	BLD MGMT - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	25.00
4009 - Smithereen Pest Management Services	623711	OLD COURTHOUSE - PEST CONTROL	Paid by Check # 286001		12/22/2008	12/22/2008	01/05/2009	12/22/2008	40.00
1390 - Menards	10711	OLD COURTHOUSE - POWER STRIPS/DUCT TAPE	Paid by Check # 285921		12/22/2008	12/22/2008	01/05/2009	12/22/2008	17.50

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3251 - Mechanical Inc	CHI145157	ROE - REPLACE BLOWER MOTOR & CONTACTORS	Paid by Check # 285918		12/30/2008	12/30/2008	01/05/2009	12/30/2008	679.00
1343 - Allied Waste Services	0480000631160	ROE - TRASH SERVICES 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	231.00
1343 - Allied Waste Services	0480000631161	OLD COURTHOUSE - TRASH SERVICES 1/09	Paid by Check # 285716		12/30/2008	12/30/2008	01/05/2009	12/30/2008	192.42
1546 - Thompsons Plumbing & Heating	10988	OLD COURTHOUSE CHANGE GASKEN IN MENS/JUDGES BATHROOM 1ST FLR	Paid by Check # 286475		01/07/2009	01/07/2009	01/20/2009	01/07/2009	269.50
2173 - Illinois Office of the State Fire Marshal	9409586	BOILER CERTIFICATES - 429 JAMES/100 S 3RD ST	Paid by Check # 286284		01/07/2009	01/07/2009	01/20/2009	01/07/2009	300.00
1330 - Heimann Carpentry & Interiors	1623	OLD COURTHOUSE - REPAIR 2 BATHROOM WALLS	Paid by Check # 286269		01/07/2009	01/07/2009	01/20/2009	01/07/2009	420.00
1662 - Lowes	902629	401 CAMPBELL - WALL MOUNTS	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	59.97
1662 - Lowes	902668	401 CAMPBELL - WALL MOUNT	Paid by Check # 286328		01/12/2009	01/12/2009	01/20/2009	01/12/2009	44.97
1327 - Aurora Tri-State Fire Protection Inc	155021	OLD COURTHOUSE - FIRE EXTINGUISHER MAINTENANCE 1/2/09	Paid by EFT # 2682		01/12/2009	01/12/2009	01/20/2009	01/12/2009	342.10
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242661	OLD COURTHOUSE - ELEVATOR 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242658	427 CAMPBELL - ELEVATOR 1/09	Paid by Check # 286847		01/21/2009	01/21/2009	02/02/2009	01/21/2009	114.40
4009 - Smithereen Pest Management Services	628461	401 CAMPBELL - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	25.00
4009 - Smithereen Pest Management Services	628460	427 CAMPBELL - PEST 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	25.00
4009 - Smithereen Pest Management Services	628454	428 JAMES - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	25.00
4009 - Smithereen Pest Management Services	628459	ROE - PEST CONTROL 1/09	Paid by Check # 286859		01/21/2009	01/21/2009	02/02/2009	01/21/2009	30.00
1720 - Ace Hardware - Geneva	1410125	BLDG MGMT - HEATER	Paid by Check # 286531		01/20/2009	01/20/2009	02/02/2009	01/20/2009	17.99
2874 - Randall Pressure Systems Inc	146817	OLD COURTHOUSE - WIRE HOSE/MISC	Paid by Check # 286831		01/20/2009	01/20/2009	02/02/2009	01/20/2009	38.82
2233 - Hinckley Spring Water Co	0109374128879833	DRINKING WATER 1/09	Paid by Check # 286699		01/20/2009	01/20/2009	02/02/2009	01/20/2009	65.74
1257 - Rehm Electric Shop Inc	6051	OLD COURTHOUSE - INSTALL/CHANGE CHEM FEED PUMP BOILER ROOM	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	681.72
1390 - Menards	19154	OLD COURTHOUSE - LINE TESTERS/MISC	Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009	02/02/2009	26.22
1390 - Menards	19155	OLD COURTHOUSE - TOILET	Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009	02/02/2009	68.00
1558 - Sherwin Williams Store 3146	4458-0	OLD COURTHOUSE - PAINT	Paid by Check # 287336		02/02/2009	02/02/2009	02/17/2009	02/02/2009	50.42
1343 - Allied Waste Services	0480000641183	OLD COURTHOUSE - ADDITIONAL TRASH PU 12/08-1/09	Paid by Check # 286969		02/02/2009	02/02/2009	02/17/2009	02/02/2009	40.62
2921 - Emedco Inc	9308651100	OLD COURTHOUSE - NEW HANDICAPPED RESTROOM SIGNS	Paid by EFT # 2925		02/02/2009	02/02/2009	02/17/2009	02/02/2009	213.41
1720 - Ace Hardware - Geneva	1415444	401 CAMPBELL - PADLOCK FOR STORAGE ROOM	Paid by Check # 286963		02/02/2009	02/02/2009	02/17/2009	02/02/2009	18.68
1662 - Lowes	902780	OLD COURTHOUSE - PAINTING SUPPLIES	Paid by Check # 287206		02/02/2009	02/02/2009	02/17/2009	02/02/2009	18.36
1720 - Ace Hardware - Geneva	1413146	OLD COURTHOUSE - KEY/WORK LIGHT	Paid by Check # 286963		02/05/2009	02/05/2009	02/17/2009	02/05/2009	44.41
2554 - Chem-Tech Int'l Inc	34896	OLD COURTHOUSE - OXYGEN SCAVENGER - BOILER CHEMICALS	Paid by Check # 287031		02/05/2009	02/05/2009	02/17/2009	02/05/2009	144.98
1662 - Lowes	914353	BLDG MGMT OFFICE - OUTLETS/DEODORIZERS	Paid by Check # 287206		02/05/2009	02/05/2009	02/17/2009	02/05/2009	44.92
1479 - Valley Lock Company Inc	45926	BLDG MGMT BLDG - NEW LOCKING DOORHANDLE	Paid by Check # 287390		02/05/2009	02/05/2009	02/17/2009	02/05/2009	53.26
1257 - Rehm Electric Shop Inc	6089	OLD COURTHOUSE - ADD SWITCH/CHG LIGHTS IN LOCK UP AREA	Paid by Check # 287315		02/10/2009	02/10/2009	02/17/2009	02/10/2009	381.55

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1558 - Sherwin Williams Store 3146	4655-1	Paint OCH boiler room windows	Paid by Check # 287777		02/19/2009	02/19/2009	03/02/2009	02/19/2009	76.23
1662 - Lowes	02813	Painting supplies	Paid by Check # 287668		02/19/2009	02/19/2009	03/02/2009	02/19/2009	5.85
3251 - Mechanical Inc	chi145155	third street boiler not working	Paid by Check # 288133		02/19/2009	02/19/2009	03/16/2009	02/19/2009	963.00
2602 - Fox Valley Glass & Mirror Inc	7544	Glass for table	Paid by Check # 288005		02/26/2009	02/26/2009	03/16/2009	02/26/2009	100.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289276	Old Couthouse elevator monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40
2225 - Cintas Corp #344	344522588	OLD COURTHOUSE - MOPS 1/09	Paid by Check # 287925		03/03/2009	03/03/2009	03/16/2009	03/03/2009	71.60
1195 - RJ O'Neil Inc	1215-44832	401 CAMPBELL - NEW T-STAT IN RICK'S OFFICE	Paid by EFT # 3181		03/05/2009	03/05/2009	03/16/2009	03/05/2009	112.50
1720 - Ace Hardware - Geneva	1423158	OLD COURTHOUSE - WASHERS/O RINGS/KOHLER STEM	Paid by Check # 287855		03/05/2009	03/05/2009	03/16/2009	03/05/2009	23.05
1720 - Ace Hardware - Geneva	1421587	OLD COURTHOUSE - PAINTBRUSHES	Paid by Check # 287855		03/05/2009	03/05/2009	03/16/2009	03/05/2009	4.38
1720 - Ace Hardware - Geneva	1417785	OLD COURTHOUSE - HUMIDIFIER	Paid by Check # 287855		03/05/2009	03/05/2009	03/16/2009	03/05/2009	23.39
4009 - Smithereen Pest Management Services	633042	427 CAMPBELL - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	25.00
4009 - Smithereen Pest Management Services	633043	401 CAMPBELL - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	25.00
4009 - Smithereen Pest Management Services	633044	OLD COURTHOUSE - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	40.00
4009 - Smithereen Pest Management Services	633036	428 JAMES - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	25.00
4009 - Smithereen Pest Management Services	633041	ROE - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267283	OLD COURTHOUSE - MO ELEV MAINT 2/09	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267280	427 CAMPBELL - MO ELEV MAINT 2/09	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	114.40
1191 - Alarm Detection Systems Inc	3143 3/09	ROE - QTRLY CHARGES 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	397.35
1191 - Alarm Detection Systems Inc	3029	ROE - QTRLY CHARGES 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	135.60
1191 - Alarm Detection Systems Inc	206528 3/09	OLD COURTHOUSE - QTRLY CHARGES 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	773.82
1191 - Alarm Detection Systems Inc	206521 3/09	427 CAMPBELL - QTRLY CHARGES 3/09	Paid by EFT # 3103		03/05/2009	03/05/2009	03/16/2009	03/05/2009	568.14
1343 - Allied Waste Services	0480000644522-1	ROE TRASH PU FEB & MAR 09	Paid by Check # 287863		03/11/2009	03/11/2009	03/16/2009	03/11/2009	350.00
1343 - Allied Waste Services	0480000644522-5	OLD COURTHOUSE - TRASH PU FEB&MAR 09	Paid by Check # 287863		03/11/2009	03/11/2009	03/16/2009	03/11/2009	320.00
1720 - Ace Hardware - Geneva	1430428	MISC HAND TOOLS	Paid by Check # 288368		03/12/2009	03/12/2009	03/30/2009	03/12/2009	73.74
1662 - Lowes	902694	401 CAMPBELL - PARTS TO INSTALL VENT FAN IN MENS ROOM	Paid by Check # 288610		03/12/2009	03/12/2009	03/30/2009	03/12/2009	60.50
1720 - Ace Hardware - Geneva	1430842	401 CAMPBELL - PARTS FOR INSTALLING MENS ROOM VENT FAN	Paid by Check # 288368		03/12/2009	03/12/2009	03/30/2009	03/12/2009	36.42
1720 - Ace Hardware - Geneva	1431086	401 CAMPBELL - MISC PARTS FOR MENSROOM FAN	Paid by Check # 288368		03/12/2009	03/12/2009	03/30/2009	03/12/2009	10.68
1662 - Lowes	902832	GOVT CTR - PAINTING SUPPLIES	Paid by Check # 288610		03/19/2009	03/19/2009	03/30/2009	03/19/2009	15.71
2225 - Cintas Corp #344	344538432	OLD COURTHOUSE - MOPS	Paid by Check # 288431		03/19/2009	03/19/2009	03/30/2009	03/19/2009	71.60
2233 - Hinckley Spring Water Co	0309374128879833	BLDG MGMT DRINKING WATER	Paid by Check # 288543		03/19/2009	03/19/2009	03/30/2009	03/19/2009	65.51
1191 - Alarm Detection Systems Inc	3029MAR	ROE - SECURITY	Paid by EFT # 3213		03/19/2009	03/19/2009	03/30/2009	03/19/2009	135.60
1191 - Alarm Detection Systems Inc	206521MAR	427 CAMPBELL - SECURITY	Paid by EFT # 3213		03/19/2009	03/19/2009	03/30/2009	03/19/2009	568.14
1191 - Alarm Detection Systems Inc	206528MAR	OLD COURTHOUSE - SECURITY	Paid by EFT # 3213		03/19/2009	03/19/2009	03/30/2009	03/19/2009	773.82
4009 - Smithereen Pest Management Services	637649	401 CAMPBELL - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	25.00

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4009 - Smithereen Pest Management Services	637648	427 CAMPBELL - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	25.00
4009 - Smithereen Pest Management Services	637647	ROE - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	30.00
4009 - Smithereen Pest Management Services	637642	428 JAMES - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	25.00
4009 - Smithereen Pest Management Services	637650	OLD COURTHOUSE - MARCH SERVICES	Paid by Check # 288727		03/19/2009	03/19/2009	03/30/2009	03/19/2009	40.00
2119 - Thompson Elevator Inspection Svc Inc	08-3372-1	ROE - ELEV INSPECTION PASS 7/08	Paid by Check # 288763		03/19/2009	03/19/2009	03/30/2009	03/19/2009	136.00
1390 - Menards	28529	OLD COURTHOUSE - BRUSHES/SUPERGLUE/TILE/GRASS SEED	Paid by Check # 289077		03/31/2009	03/31/2009	04/13/2009	03/31/2009	50.24
1662 - Lowes	902253	OLD COURTHOUSE - PAINTING SUPPLIES	Paid by Check # 289065		04/07/2009	04/07/2009	04/13/2009	04/07/2009	38.88
1558 - Sherwin Williams Store	3146 7939-0	OLD COURTHOUSE - PAINT	Paid by Check # 289166		04/07/2009	04/07/2009	04/13/2009	04/07/2009	210.91
1390 - Menards	32535	ROE - LIGHTS/CHIME	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	59.70
4009 - Smithereen Pest Management Services	642688	428 JAMES - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	25.00
4009 - Smithereen Pest Management Services	642693	ROE - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	30.00
4009 - Smithereen Pest Management Services	642694	427 CAMPBELL - PEST CNTRL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	25.00
4009 - Smithereen Pest Management Services	642695	401 CAMPBELL - PEST CNTRL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	25.00
4009 - Smithereen Pest Management Services	642696	3RD & JAMES - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	40.00
4009 - Smithereen Pest Management Services	642687	313 FARNSWORTH - PEST CONTROL 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	35.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311193	OLD COURTHOUSE - MO ELEV MAINT AGMT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1390 - Menards	34564	OLD COURTHOUSE - FAUCET	Paid by Check # 289492		04/20/2009	04/20/2009	04/27/2009	04/20/2009	44.16
3251 - Mechanical Inc	CHI145849	OLD COURTHOUSE - LEAKING FLOAT	Paid by Check # 289491		04/20/2009	04/20/2009	04/27/2009	04/20/2009	136.00
1662 - Lowes	902469	OLD COURTHOUSE - MISC	Paid by Check # 289485		04/20/2009	04/20/2009	04/27/2009	04/20/2009	11.75
1479 - Valley Lock Company Inc	46354	OLD COURTHOUSE - MORTISE THUMBTURN	Paid by Check # 289660		04/20/2009	04/20/2009	04/27/2009	04/20/2009	24.95
1479 - Valley Lock Company Inc	46314	OLD COURTHOUSE - MORTISE THUMBTURN RM 320	Paid by Check # 289660		04/20/2009	04/20/2009	04/27/2009	04/20/2009	18.95
1720 - Ace Hardware - Geneva	1441796	ROE - BUTTON DOORBELL/SCRATCH KIT	Paid by Check # 289262		04/20/2009	04/20/2009	04/27/2009	04/20/2009	14.38
1720 - Ace Hardware - Geneva	1439538	OLD COURTHOUSE - MISC	Paid by Check # 289262		04/20/2009	04/20/2009	04/27/2009	04/20/2009	10.15
1390 - Menards	34251	OLD COURTHOUSE - APPLIANCE BULBS T8/GRASS SEED	Paid by Check # 289934		04/27/2009	04/27/2009	05/11/2009	04/27/2009	30.60
1720 - Ace Hardware - Geneva	1455350	OLD COURTHOUSE - FILLER	Paid by Check # 289723		05/04/2009	05/04/2009	05/11/2009	05/04/2009	2.96
1390 - Menards	36942	OLD COURTHOUSE - MISC	Paid by Check # 289934		05/04/2009	05/04/2009	05/11/2009	05/04/2009	24.81
1662 - Lowes	902031	OLD COURTHOUSE - FAUCET HANDLE	Paid by Check # 289923		05/04/2009	05/04/2009	05/11/2009	05/04/2009	15.94
2233 - Hinckley Spring Water Co	0509374128879833	401 CAMPBELL - WATER	Paid by Check # 290274		05/08/2009	05/08/2009	05/26/2009	05/08/2009	38.13
1257 - Rehm Electric Shop Inc	6211	OLD COURTHOUSE - LIGHTS FOR FRONT OF BUILDING	Paid by Check # 290414		05/08/2009	05/08/2009	05/26/2009	05/08/2009	1,139.13
4009 - Smithereen Pest Management Services	647940	428 JAMES - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.00
4009 - Smithereen Pest Management	647948	OLD COURTHOUSE - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	40.00

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Services									
4009 - Smithereen Pest Management Services	647947	401 CAMPBELL - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.00
4009 - Smithereen Pest Management Services	647946	427 CAMPBELL - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.00
4009 - Smithereen Pest Management Services	647945	ROE - PEST CONTROL 5/09	Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	30.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335519	427 CAMPBELL - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	8102335522	OLD COURTHOUSE - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	114.40
1398 - Schindler Elevator Corporation (Valley Elevator)	7151160097	427 CAMPBELL - ELEV WITNESS TESTING FEE	Paid by Check # 290766		05/20/2009	05/20/2009	06/10/2009	05/20/2009	250.00
1390 - Menards	41692	OLD COURTHOUSE - SPIRAL LIGHT BULBS	Paid by Check # 290693		05/20/2009	05/20/2009	06/10/2009	05/20/2009	42.20
1398 - Schindler Elevator Corporation (Valley Elevator)	8102357092	100 S 3rd St	Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	114.40
1390 - Menards	4426	caulk 3rd st courthouse	Paid by Check # 290693		06/02/2009	06/02/2009	06/10/2009	06/02/2009	11.65
4009 - Smithereen Pest Management Services	653493	428 James St pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	25.00
4009 - Smithereen Pest Management Services	653499	427 Campbell pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	25.00
4009 - Smithereen Pest Management Services	653500	401 campbell st pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	25.00
4009 - Smithereen Pest Management Services	653501	3rd and James pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	40.00
1322 - L&C Hall Enterprises Inc	2009-68	REPLACE VALVE	Paid by Check # 290675		06/03/2009	06/03/2009	06/10/2009	06/03/2009	247.06
2225 - Cintas Corp #344	34406119609	MOP HEADS & PADS	Paid by Check # 290920		06/11/2009	06/11/2009	06/22/2009	06/11/2009	71.60
3251 - Mechanical Inc	CHI146145	RPZ tests old courthouse	Paid by Check # 291066		06/11/2009	06/11/2009	06/22/2009	06/11/2009	340.00
1343 - Allied Waste Services	0480000665276-1	OLD COURTHOUSE - TRASH PU 5/09	Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	06/17/2009	160.00
1343 - Allied Waste Services	0480000665276-4	ROE - TRASH PU 5/09	Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	06/17/2009	175.00
1390 - Menards	48352	OLD COURTHOUSE - MDF/STARTING FLUID	Paid by Check # 291433		06/17/2009	06/17/2009	07/06/2009	06/17/2009	17.16
1558 - Sherwin Williams Store 3146	6570-0	OLD COURTHOUSE - PAINT	Paid by Check # 291521		06/17/2009	06/17/2009	07/06/2009	06/17/2009	187.20
2233 - Hinckley Spring Water Co	37412887983348-1	BLDG MGMT - DRINKING H2O	Paid by Check # 291378		06/17/2009	06/17/2009	07/06/2009	06/17/2009	36.40
2640 - Sparks Engineering Svc/Reprographic	93921	KCFPD SWING GATE COPIES	Paid by EFT # 4101		06/17/2009	06/17/2009	07/06/2009	06/17/2009	7.00
1720 - Ace Hardware - Geneva	1482465	BLDG MGMT - SIGNS	Paid by Check # 291225		06/22/2009	06/22/2009	07/06/2009	06/22/2009	21.10
5716 - Vega Industrial Products LLC	6641	OLD COURTHOUSE - TOILET TISSUE/DEODORIZERS	Paid by Check # 291581		06/22/2009	06/22/2009	07/06/2009	06/22/2009	63.75
2225 - Cintas Corp #344	344600529	OLD COURTHOUSE - MOPS 6/09	Paid by Check # 291279		06/25/2009	06/25/2009	07/06/2009	06/25/2009	76.60
2225 - Cintas Corp #344	344585199	OLD COURTHOUSE - MOPS 5/09	Paid by Check # 291279		06/25/2009	06/25/2009	07/06/2009	06/25/2009	71.60
1343 - Allied Waste Services	0551007204784-5	OLD COURTHOUSE - TRASH SERVICE 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	160.00
3183 - HP Products Corp (Kraft Paper Sales)	10521071	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by EFT # 4163		07/06/2009	07/06/2009	07/20/2009	07/06/2009	237.95
1720 - Ace Hardware - Geneva	1487169	OLD COURTHOUSE - HAND TOOLS	Paid by Check # 291613		07/06/2009	07/06/2009	07/20/2009	07/06/2009	29.65
1546 - Thompsons Plumbing & Heating	11216	401 CAMPBELL - ROD & REPAIR CLEANOUT	Paid by Check # 291944		07/13/2009	07/13/2009	07/20/2009	07/13/2009	204.57
3251 - Mechanical Inc	CHI146356	OLD COURTHOUSE - LAW LIBRARY CHARGED BOTH UNITS	Paid by Check # 291820		07/14/2009	07/14/2009	07/20/2009	07/14/2009	459.55
1256 - Carpetville Flooring Inc	Z099497	OLD COURTHOUSE - ROOMS 230, 231, 232	Paid by Check # 292060		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,192.90

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		RMV/INSTL CARPET TILE							
1362 - Janco Supply Inc	237883	OLD COURTHOUSE - VEGETATION KILLER	Paid by Check # 292174		07/23/2009	07/23/2009	08/03/2009	07/23/2009	131.92
4009 - Smithereen Pest Management Services	659051	ROE - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	30.00
4009 - Smithereen Pest Management Services	659054	3RD & JAMES - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	40.00
4009 - Smithereen Pest Management Services	659053	401 CAMPBELL - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	25.00
4009 - Smithereen Pest Management Services	659052	427 CAMPBELL - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	25.00
4009 - Smithereen Pest Management Services	659046	428 JAMES - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	25.00
2173 - Illinois Office of the State Fire Marshal	5125022327	427 CAMPBELL/ROE - CONVEYANCE REGISTRATION FEE	Paid by Check # 292166		07/23/2009	07/23/2009	08/03/2009	07/23/2009	60.00
5933 - Urban Elevator Service, Inc.	90661725/26/29	ROE/427 CAMPBELL/OLD COURTHOUSE - MO ELEV MAINT AGMT 7/09	Paid by Check # 292323		07/23/2009	07/23/2009	08/03/2009	07/23/2009	260.00
2233 - Hinckley Spring Water Co	0709374128879833	BLDG MGMT - DRINKING WATER	Paid by Check # 292513		08/04/2009	08/04/2009	08/17/2009	08/04/2009	104.52
1217 - Northwest News Group of Greater Chicago	430825	PUBLIC NOTICE SNOW PLOW CONTRACT	Paid by Check # 292599		08/04/2009	08/04/2009	08/17/2009	08/04/2009	24.00
1546 - Thompsons Plumbing & Heating	11256	OLD COURTHOUSE - PLUMBING	Paid by Check # 292677		08/04/2009	08/04/2009	08/17/2009	08/04/2009	263.28
1315 - Elgin Paper Co	516424	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 292475		08/04/2009	08/04/2009	08/17/2009	08/04/2009	324.79
1315 - Elgin Paper Co	516407	OLD COURTHOUSE - TRASH LINERS	Paid by Check # 292475		08/04/2009	08/04/2009	08/17/2009	08/04/2009	777.50
1558 - Sherwin Williams Store 3146	7747-3	OLD COURTHOUSE - PAINT	Paid by Check # 292644		08/06/2009	08/06/2009	08/17/2009	08/06/2009	170.88
1315 - Elgin Paper Co	516477	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 292475		08/10/2009	08/10/2009	08/17/2009	08/10/2009	66.45
1558 - Sherwin Williams Store 3146	6078-8	OLD COURTHOUSE - PAINT	Paid by Check # 292856		08/18/2009	08/18/2009	08/24/2009	08/18/2009	39.78
4009 - Smithereen Pest Management Services	664284	OLD COURTHOUSE - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	40.00
4009 - Smithereen Pest Management Services	664283	401 CAMPBELL - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.00
4009 - Smithereen Pest Management Services	664282	427 CAMPBELL - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.00
4009 - Smithereen Pest Management Services	664281	6TH STREET - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	30.00
4009 - Smithereen Pest Management Services	664276	428 JAMES - PEST CONTROL 8/09	Paid by Check # 292858		08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.00
5933 - Urban Elevator Service, Inc.	90762129	427 CAMPBELL - ELEV MAINT AGMT 8/09	Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009	08/18/2009	105.00
2233 - Hinckley Spring Water Co	0809374128879833	BLDG MGMT - DRINKING WATER	Paid by Check # 293204		08/28/2009	08/28/2009	09/14/2009	08/28/2009	56.50
1978 - Tri-Dim Filter Corp	920072-1	OLD COURTHOUSE - HVAC - FILTERS	Paid by Check # 293343		08/28/2009	08/28/2009	09/14/2009	08/28/2009	798.24
1720 - Ace Hardware - Geneva	1516372	401 CAMPBELL - DOOR CLOSER	Paid by Check # 293392		09/09/2009	09/09/2009	09/28/2009	09/09/2009	11.69
1866 - Batteries Plus	280-128207	OLD COURTHOUSE - BATTERIES	Paid by EFT # 4647		09/09/2009	09/09/2009	09/28/2009	09/09/2009	86.58
1191 - Alarm Detection Systems Inc	3029-1023	210 6TH ST - QTRLY ALARM CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	135.60
4009 - Smithereen Pest Management Services	669468	428 JAMES - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	25.00
4009 - Smithereen Pest Management Services	669476	OLD COURTHOUSE - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	40.00
4009 - Smithereen Pest Management Services	669475	401 CAMPBELL - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	25.00
4009 - Smithereen Pest Management	669473	ROE - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	30.00

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Services									
4009 - Smithereen Pest Management Services	669474	427 CAMPBELL - PEST CNTRL 9/09	Paid by Check # 293739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	25.00
5933 - Urban Elevator Service, Inc.	90863293	427 CAMPBELL - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	105.00
5933 - Urban Elevator Service, Inc.	90863297	OLD COURTHOUSE - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	105.00
5933 - Urban Elevator Service, Inc.	90863292	ROE - ELEV MAINT 9/09	Paid by Check # 293777		09/14/2009	09/14/2009	09/28/2009	09/14/2009	50.00
1191 - Alarm Detection Systems Inc	206528 9/09	OLD COURTHOUSE - QTRLY CHGS 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	773.82
1558 - Sherwin Williams Store 3146	8749-8	GOV'T CTR - PAINT	Paid by Check # 293731		09/16/2009	09/16/2009	09/28/2009	09/16/2009	25.11
1390 - Menards	75959	OLD COURTHOUSE - MISC	Paid by Check # 294438		10/07/2009	10/07/2009	10/28/2009	10/07/2009	15.69
2233 - Hinckley Spring Water Co	37412887983310	DRINKING WATER	Paid by Check # 294382		10/07/2009	10/07/2009	10/28/2009	10/07/2009	118.01
1315 - Elgin Paper Co	518353	WET NAPS	Paid by Check # 294342		10/07/2009	10/07/2009	10/28/2009	10/07/2009	23.00
2225 - Cintas Corp #344	344645909	OLD COURTHOUSE - MOPS	Paid by Check # 294283		10/07/2009	10/07/2009	10/28/2009	10/07/2009	76.60
1390 - Menards	76465	OLD COURTHOUSE - CAST IRON ROD	Paid by Check # 294438		10/07/2009	10/07/2009	10/28/2009	10/07/2009	6.98
1365 - A R Bex & Sons Inc	2008-196	BLDG B - RPLC TOILET/ROD RPLC FLUSH VLV	Paid by Check # 294214		10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,126.00
1565 - Lionheart Engineering PC	2021992	540 RANDALL - GEN MAINT	Paid by Check # 294426		10/07/2009	10/07/2009	10/28/2009	10/07/2009	570.00
1343 - Allied Waste Services	0551007368678	ROE - TRASH 10/09	Paid by Check # 294230		10/19/2009	10/19/2009	10/28/2009	10/19/2009	525.00
4009 - Smithereen Pest Management Services	674699	428 JAMES - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	25.00
3251 - Mechanical Inc	CHI146867	OLD COURTHOUSE - 2ND STAGE UNIT NOT WARMING UP	Paid by Check # 294437		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,131.22
1191 - Alarm Detection Systems Inc	SI-326765	OLD COURTHOUSE - AUDIO/VISUAL DEVICE 4TH FLR	Paid by EFT # 4997		10/26/2009	10/26/2009	11/09/2009	10/26/2009	11.94
1195 - RJ O'Neil Inc	1215-47649	OLD COURTHOUSE - CLEAN & ADJUST BOILERS	Paid by EFT # 5074		10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,400.00
1762 - Discount Uniform Co	770251	UNIFORMS	Paid by Check # 294744		10/27/2009	10/27/2009	11/09/2009	10/27/2009	838.10
1662 - Lowes	914018	OLD COURTHOUSE - MISC	Paid by Check # 294846		10/27/2009	10/27/2009	11/09/2009	10/27/2009	41.92
1662 - Lowes	902614	GOV'T CTR - MISC	Paid by Check # 294846		10/27/2009	10/27/2009	11/09/2009	10/27/2009	13.00
2225 - Cintas Corp #344	344-06119	OLD COURTHOUSE - MOPS	Paid by Check # 295133		11/09/2009	11/09/2009	11/23/2009	11/09/2009	76.60
1720 - Ace Hardware - Geneva	1534206	OLD COURTHOUSE - GLOVES	Paid by Check # 295076		11/09/2009	11/09/2009	11/23/2009	11/09/2009	2.24
1390 - Menards	84591	OLD COURTHOUSE - POTHOLE PATCH	Paid by Check # 295274		11/09/2009	11/09/2009	11/23/2009	11/09/2009	37.96
1390 - Menards	81693	OLD COURTHOUSE - MISC	Paid by Check # 295274		11/09/2009	11/09/2009	11/23/2009	11/09/2009	81.10
1558 - Sherwin Williams Store 3146	9663-0	JJC - PAINT	Paid by Check # 295381		11/09/2009	11/09/2009	11/23/2009	11/09/2009	56.00
1851 - Hogan Walker LLC (Farm Plan)	710106	OLD COURTHOUSE - MOWER PARTS	Paid by EFT # 5162		11/09/2009	11/09/2009	11/23/2009	11/09/2009	42.00
5716 - Vega Industrial Products LLC	7508	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 295442		11/13/2009	11/13/2009	11/23/2009	11/13/2009	1,380.00
1315 - Elgin Paper Co	519665	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 295178		11/13/2009	11/13/2009	11/23/2009	11/13/2009	1,809.58
5933 - Urban Elevator Service, Inc.	M108235	OLD COURTHOUSE - MO ELEV MAINT AGMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	105.00
5933 - Urban Elevator Service, Inc.	M108230	ROE - MO ELEV MAINT AGMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	50.00
4009 - Smithereen Pest Management Services	679739	ROE - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	30.00
4009 - Smithereen Pest Management Services	679740	427 CAMPBELL - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	25.00
4009 - Smithereen Pest Management Services	679741	401 CAMPBELL - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	25.00
4009 - Smithereen Pest Management Services	679742	OLD COURTHOUSE - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	40.00
4009 - Smithereen Pest Management Services	679734	428 JAMES - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	25.00
1343 - Allied Waste Services	0551-007453688	OLD COURTHOUSE - TRASH SERVICE 11/09	Paid by Check # 295086		11/16/2009	11/16/2009	11/23/2009	11/16/2009	160.00

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1343 - Allied Waste Services	0551-007453683	ROE - TRASH SERVICE 11/09	Paid by Check # 295087		11/16/2009	11/16/2009	11/23/2009	11/16/2009	175.00	
Account Total: Repairs and Maint- Buildings			211 Invoice Transaction(s)							\$35,766.47
<u>Account: 52120 - Repairs and Maint- Grounds</u>										
1046 - DuKane Contract Services Inc	115992	OLD COURTHOUSE - COVER WALTER 11/3 & 11/4/08	Paid by EFT # 2395		11/22/2008	11/22/2008	12/08/2008	11/22/2008	256.00	
1343 - Allied Waste Services	0480-000624532	OLD COURTHOUSE - TRASH PICKUP 12/08	Paid by Check # 284787		12/02/2008	12/02/2008	12/08/2008	12/02/2008	192.42	
2225 - Cintas Corp #344	344457611	OLD COURTHOUSE - MOPS 10/08	Paid by Check # 284840		12/02/2008	12/02/2008	12/08/2008	12/02/2008	71.60	
1662 - Lowes	902893-1	OLD COURTHOUSE - REDI-MIX PLUG	Paid by Check # 285014		12/02/2008	12/02/2008	12/08/2008	12/02/2008	11.20	
1315 - Elgin Paper Co	508886	OLD COURTHOUSE - ALL PURP TRIPLE MELT	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	490.00	
1081 - Bernhard & Son Landscape Inc	15831	401 CAMPBELL - SNOW REMOVAL/SALT 12/1/08	Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	12/10/2008	57.50	
1081 - Bernhard & Son Landscape Inc	15824	OLD COURTHOUSE - SNOW PLOWING/SALT 12/1/08	Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	12/10/2008	372.50	
1081 - Bernhard & Son Landscape Inc	15825	ROE - SNOW PLOWING/SALT 12/1/108	Paid by Check # 285249		12/10/2008	12/10/2008	12/22/2008	12/10/2008	107.50	
1081 - Bernhard & Son Landscape Inc	15847	401 CAMPBELL - PLOW/SALT 12/3/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	85.00	
1081 - Bernhard & Son Landscape Inc	15863	401 CAMPBELL - PLOW/SALT 12/6/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	57.50	
1081 - Bernhard & Son Landscape Inc	15878	401 CAMPBELL - PLOW/SALT 12/9/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	55.00	
1081 - Bernhard & Son Landscape Inc	15841	ROE - PLOW/SALT 12/3-12/4/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	190.00	
1081 - Bernhard & Son Landscape Inc	15857	ROE - PLOW/SALT 12/6/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	135.00	
1081 - Bernhard & Son Landscape Inc	15872	ROE - PLOW/SALT 12/9/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	55.00	
1081 - Bernhard & Son Landscape Inc	15840	OLD COURTHOUSE - PLOW/SALT 12/3-12/4/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	510.00	
1081 - Bernhard & Son Landscape Inc	15856	OLD COURTHOUSE - PLOW/SALT 12/6/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	840.00	
1081 - Bernhard & Son Landscape Inc	15871	OLD COURTHOUSE - PLOW/SALT 12/9/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	110.00	
1081 - Bernhard & Son Landscape Inc	15886	OLD COURTHOUSE - PLOW/SALT 12/9-12/10/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	625.00	
1081 - Bernhard & Son Landscape Inc	15887	ROE - PLOW/SALT 12/9-12/10/08	Paid by Check # 285249		12/15/2008	12/15/2008	12/22/2008	12/15/2008	260.00	
1081 - Bernhard & Son Landscape Inc	15893	401 CAMPBELL - PLOW/SALT 12/9-12/10/08	Paid by Check # 285732		12/17/2008	12/17/2008	01/05/2009	12/17/2008	160.00	
2154 - Rentalmax LLC of St Charles	13-145843-02	OLD COURTHOUSE - RENTAL OF CUTOFF SAW TO DEMO OLD FLAG POLE	Paid by Check # 288215		03/03/2009	03/03/2009	03/16/2009	03/03/2009	96.70	
1720 - Ace Hardware - Geneva	1433399	MARY R - PRUNING SAW	Paid by Check # 288368		03/19/2009	03/19/2009	03/30/2009	03/19/2009	22.49	
1652 - Coon Creek Sod Farms	10113	LAWN FERTILIZER	Paid by Check # 288931		03/31/2009	03/31/2009	04/13/2009	03/31/2009	153.75	
1343 - Allied Waste Services	0480000651146-1	ROE - TRASH SERVICE 4/09	Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	04/07/2009	175.00	
1343 - Allied Waste Services	0480000651146-5	OLD COURTHOUSE - TRASH SERVICE 4/09	Paid by Check # 288845		04/07/2009	04/07/2009	04/13/2009	04/07/2009	160.00	
1390 - Menards	21245	OLD COURTHOUSE - MISC	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	38.98	
1563 - Firestone Tire & Service Center	189395	OLD COURTHOUSE - RPR OF MOWER TIRE	Paid by Check # 290239		05/07/2009	05/07/2009	05/26/2009	05/07/2009	11.99	
1257 - Rehm Electric Shop Inc	6263	OLD COURTHOUSE - LIGHTING RPR FOR MARQUEE	Paid by Check # 291503		06/17/2009	06/17/2009	07/06/2009	06/17/2009	232.56	
1257 - Rehm Electric Shop Inc	6256	OLD COURTHOUSE - RPR W PARKING LOT LIGHT	Paid by Check # 291503		06/17/2009	06/17/2009	07/06/2009	06/17/2009	553.63	
1343 - Allied Waste Services	0551007204784-1	ROE - TRASH SERVICE - 7/09	Paid by Check # 291621		07/01/2009	07/01/2009	07/20/2009	07/01/2009	175.00	
1479 - Valley Lock Company Inc	46946	OLD COURTHOUSE - KEYS/LOCKS	Paid by Check # 293781		09/09/2009	09/09/2009	09/28/2009	09/09/2009	50.77	
3359 - Don's Sharpening Centre Inc	130813	OLD COURTHOUSE - SHARPEN BLADES	Paid by Check # 295168		11/09/2009	11/09/2009	11/23/2009	11/09/2009	30.00	
Account Total: Repairs and Maint- Grounds			32 Invoice Transaction(s)							\$6,342.09
<u>Account: 52160 - Repairs and Maint- Equipment</u>										
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220953	OLD COURTHOUSE - ELEVATOR MAINT	Paid by Check # 285991		12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40	
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220950	427 CAMPBELL - ELEVATOR MAINT	Paid by Check # 285991		12/22/2008	12/22/2008	01/05/2009	12/22/2008	114.40	

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3359 - Don's Sharpening Centre Inc	123091	OLD COURTHOUSE - OIL/FILTERS	Paid by Check # 285801		12/30/2008	12/30/2008	01/05/2009	12/30/2008	61.81
1195 - RJ O'Neil Inc	1215-45022	OLD COURTHOUSE - N BOILER PRESSURE CONTROL ABOVE SET POINT	Paid by EFT # 2750		01/07/2009	01/07/2009	01/20/2009	01/07/2009	315.50
2779 - ILLCO INC	1167935	OLD COURTHOUSE - VALVE MOUNTED DIAL & SENSOR	Paid by Check # 286715		01/23/2009	01/23/2009	02/02/2009	01/23/2009	261.80
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289273	427 Campbell elev monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	114.40
1851 - Hogan Walker LLC (Farm Plan)	05 704151	OLD COURTHOUSE - FILTERS/WHEEL	Paid by Check # 289005		03/31/2009	03/31/2009	04/13/2009	03/31/2009	84.72
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311190	427 CAMPBELL - MO ELEV MAINT CONTRACT 4/09	Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	114.40
1563 - Firestone Tire & Service Center	061109	car epair r	Paid by Check # 290985		06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,169.36
3583 - Elburn Napa Inc	333892	OLD COURTHOUSE - V-BELTS	Paid by Check # 291335		06/17/2009	06/17/2009	07/06/2009	06/17/2009	68.22
1390 - Menards	51123	OLD COURTHOUSE - EMERGENCY REPLACEMENT OF COOLING UNIT	Paid by Check # 291433		06/25/2009	06/25/2009	07/06/2009	06/25/2009	539.93
3251 - Mechanical Inc	CHI146346	ROE - ONE STAGE OF COOLING DOWN	Paid by Check # 291820		07/14/2009	07/14/2009	07/20/2009	07/14/2009	495.00
3359 - Don's Sharpening Centre Inc	128384	OLD COURTHOUSE -GRASS TRIMMER	Paid by Check # 292110		07/23/2009	07/23/2009	08/03/2009	07/23/2009	269.99
3359 - Don's Sharpening Centre Inc	128531	OLD COURTHOUSE - MOWER BELT	Paid by Check # 292110		07/23/2009	07/23/2009	08/03/2009	07/23/2009	17.05
1311 - Accurate Office Supply Co	87504	PER JIM HANSON OK TO ORDER FROM ACCURATE FLASH DRIVES/LANYARDS	Paid by Check # 292008		07/23/2009	07/23/2009	08/03/2009	07/23/2009	54.25
5933 - Urban Elevator Service, Inc.	90762133	OLD COURTHOUSE - ELEV MAINT AGMT 8/09	Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009	08/18/2009	105.00
5933 - Urban Elevator Service, Inc.	90762128	ROE - ELEV MAINT AGMT 8/09	Paid by Check # 292869		08/18/2009	08/18/2009	08/24/2009	08/18/2009	50.00
1191 - Alarm Detection Systems Inc	206521 10-12/09	427 CAMPBELL - QTRLY ALARM CHG 10-12/09	Paid by EFT # 4643		09/14/2009	09/14/2009	09/28/2009	09/14/2009	568.14
1390 - Menards	71107	OLD COURTHOUSE - MISC	Paid by Check # 293619		09/14/2009	09/14/2009	09/28/2009	09/14/2009	67.00
3251 - Mechanical Inc	CHI146639	ROE - CHECK COMPRESSOR B	Paid by Check # 293617		09/14/2009	09/14/2009	09/28/2009	09/14/2009	851.85
3251 - Mechanical Inc	CHI146662	ROE - AIR HANDLER DOWN-RPLCD FUSE	Paid by Check # 293617		09/14/2009	09/14/2009	09/28/2009	09/14/2009	151.00
1563 - Firestone Tire & Service Center	194508	BLDG MGMT F250 PU OIL CHG/BULBS/AIR FILTER/ETC	Paid by Check # 293528		09/16/2009	09/16/2009	09/28/2009	09/16/2009	91.44
2104 - Carquest of Geneva	2758-138201	PARTS TO REPAIR TRUCK	Paid by Check # 293896		09/23/2009	09/23/2009	10/13/2009	09/23/2009	202.48
4009 - Smithereen Pest Management Services	674704	ROE - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	30.00
4009 - Smithereen Pest Management Services	674705	427 CAMPBELL - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	25.00
4009 - Smithereen Pest Management Services	674706	401 CAMPBELL - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	25.00
4009 - Smithereen Pest Management Services	674707	OLD COURTHOUSE - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	40.00
Account Total: Repairs and Maint- Equipment			27 Invoice Transaction(s)						\$6,002.14
<u>Account: 60010 - Operating Supplies</u>									
2225 - Cintas Corp #344	344474029	OLD COURTHOUSE - MOPES	Paid by Check # 285291		12/10/2008	12/10/2008	12/22/2008	12/10/2008	71.60
1311 - Accurate Office Supply Co	60146	BLDG MGMT OFFICE SUPPLIES	Paid by Check # 285210		12/10/2008	12/10/2008	12/22/2008	12/10/2008	312.41
1866 - Batteries Plus	280-115537	BLDG MGMT - BATTERIES	Paid by Check # 285245		12/15/2008	12/15/2008	12/22/2008	12/15/2008	125.97
2233 - Hinckley Spring Water Co	37412887983348	401 CAMPBELL - DRINKING WATER 12/08	Paid by Check # 285851		12/30/2008	12/30/2008	01/05/2009	12/30/2008	38.69
1311 - Accurate Office Supply Co	66693	BLDG MGMT - MISC OFFICE SUPPLIES	Paid by Check # 286529		01/23/2009	01/23/2009	02/02/2009	01/23/2009	147.81
2225 - Cintas Corp #344	344506740	OLD COURTHOUSE - MOPS	Paid by Check # 286593		01/23/2009	01/23/2009	02/02/2009	01/23/2009	71.60
1315 - Elgin Paper Co	510394	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	526.48
1315 - Elgin Paper Co	510183	OLD COURTHOUSE - CENTER FLOW WHITE TOWELS	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	189.00

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1311 - Accurate Office Supply Co	68116	BLDG MGMT - INK CARTRIDGES/NOTEPAD	Paid by Check # 286962		02/02/2009	02/02/2009	02/17/2009	02/02/2009	540.61
1362 - Janco Supply Inc	235585	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 287163		02/05/2009	02/05/2009	02/17/2009	02/05/2009	362.97
1866 - Batteries Plus	117671	OLD COURTHOUSE - BATTERIES	Paid by Check # 286996		02/10/2009	02/10/2009	02/17/2009	02/10/2009	221.36
4121 - Hinckley Springs	7983348	water for 401 Campbell	Paid by Check # 287603		02/19/2009	02/19/2009	03/02/2009	02/19/2009	54.61
1762 - Discount Uniform Co	783250-3	OLD COURTHOUSE - UNIFORMS FOR WORKERS	Paid by Check # 288477		03/12/2009	03/12/2009	03/30/2009	03/12/2009	139.20
2225 - Cintas Corp #344	344554203	OLD COURTHOUSE - MOPS	Paid by Check # 289320		04/16/2009	04/16/2009	04/27/2009	04/16/2009	71.60
2233 - Hinckley Spring Water Co	0409374128879833	DRINKING WATER	Paid by Check # 289424		04/20/2009	04/20/2009	04/27/2009	04/20/2009	50.37
1257 - Rehms Electric Shop Inc	32927	OLD COURTHOUSE - 20 WATT BULBS	Paid by Check # 289580		04/20/2009	04/20/2009	04/27/2009	04/20/2009	21.00
1127 - Viking Office Supply	548331-0	BLDG MGMT - MISC OFFICE SUPPLIES	Paid by EFT # 3880		05/20/2009	05/20/2009	06/10/2009	05/20/2009	72.70
5540 - The Tree House Inc	12874	BLDG MGMT - COPIER TONER	Paid by Check # 291942		07/01/2009	07/01/2009	07/20/2009	07/01/2009	119.90
5540 - The Tree House Inc	12873	BLDG MGMT - PRINTER INK	Paid by Check # 291942		07/01/2009	07/01/2009	07/20/2009	07/01/2009	488.05
2233 - Hinckley Spring Water Co	0609374128879833	BLDG MGMT - DRINKING WATER 7/09	Paid by Check # 291759		07/06/2009	07/06/2009	07/20/2009	07/06/2009	56.39
1311 - Accurate Office Supply Co	90207	DRIVE	Paid by Check # 292008		07/27/2009	07/27/2009	08/03/2009	07/27/2009	114.00
4009 - Smitheren Pest Management Services	664403	401 CAMPBELL - ELEC/WATER/SEWER 8/09	Paid by Check # 292652		08/06/2009	08/06/2009	08/17/2009	08/06/2009	147.26
3183 - HP Products Corp (Kraft Paper Sales)	10554568	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by EFT # 4467		08/20/2009	08/20/2009	08/24/2009	08/20/2009	165.80
2225 - Cintas Corp #344	344630884	OLD COURTHOUSE - MOPS	Paid by Check # 293443		09/09/2009	09/09/2009	09/28/2009	09/09/2009	76.60
1851 - Hogan Walker LLC (Farm Plan)	710091	OLD COURTHOUSE - MISC	Paid by Check # 294796		10/26/2009	10/26/2009	11/09/2009	10/26/2009	25.50
5716 - Vega Industrial Products LLC	6915	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 294998		11/03/2009	11/03/2009	11/09/2009	11/03/2009	428.75
1362 - Janco Supply Inc	239625	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 295235		11/16/2009	11/16/2009	11/23/2009	11/16/2009	392.17
1191 - Alarm Detection Systems Inc	S1326765	OLD COURTHOUSE	Paid by EFT # 5104		11/16/2009	11/16/2009	11/23/2009	11/16/2009	11.94
Account Total: Operating Supplies			28 Invoice Transaction(s)						\$5,044.34
<u>Account: 60090 - Utilities- Sewer</u>									
1662 - Lowes	902508-1	OLD COURTHOUSE - PAINTING SUPPLIES	Paid by Check # 292556		08/06/2009	08/06/2009	08/17/2009	08/06/2009	18.17
1720 - Ace Hardware - Geneva	1547348	BLDG MGMT - THERMOCOUPLER	Paid by Check # 295076		11/09/2009	11/09/2009	11/23/2009	11/09/2009	10.43
1390 - Menards	86057	OLD COURTHOUSE -	Paid by Check # 295274		11/16/2009	11/16/2009	11/23/2009	11/16/2009	109.91
Account Total: Utilities- Sewer			3 Invoice Transaction(s)						\$138.51
<u>Account: 60100 - Utilities- Water</u>									
1191 - Alarm Detection Systems Inc	604934 1109	BLDG G - ALARMS QTRLY	Paid by EFT # 5104		11/16/2009	11/16/2009	11/23/2009	11/16/2009	665.46
1191 - Alarm Detection Systems Inc	S1326782	BLDG G - ALARMS	Paid by EFT # 5104		11/16/2009	11/16/2009	11/23/2009	11/16/2009	10.00
Account Total: Utilities- Water			2 Invoice Transaction(s)						\$675.46
<u>Account: 60160 - Cleaning Supplies</u>									
2225 - Cintas Corp #344	344424922/57611	OLD COURTHOUSE - MOPS	Paid by Check # 284840		11/21/2008	11/21/2008	12/08/2008	11/21/2008	64.60
1479 - Valley Lock Company Inc	45570	OLD COURTHOUSE - NORTON DOOR CLOSER	Paid by Check # 285154		11/22/2008	11/22/2008	12/08/2008	11/22/2008	322.00
2225 - Cintas Corp #344	344490644	OLD COURTHOUSE - MOPS	Paid by Check # 285756		12/17/2008	12/17/2008	01/05/2009	12/17/2008	71.60
1315 - Elgin Paper Co	509739	OLD COURTHOUSE - CLEANING SUPPLIES	Paid by Check # 286211		01/12/2009	01/12/2009	01/20/2009	01/12/2009	1,115.23
1315 - Elgin Paper Co	509881	OLD COURTHOUSE - JANITORIAL	Paid by Check # 286646		01/20/2009	01/20/2009	02/02/2009	01/20/2009	516.68
2225 - Cintas Corp #344	344569729	OLD COURTHOUSE - MOPS	Paid by Check # 290176		05/08/2009	05/08/2009	05/26/2009	05/08/2009	71.60
5716 - Vega Industrial Products LLC	6641	OLD COURTHOUSE - TOILET TISSUE/DEODORIZERS	Paid by Check # 291581		06/22/2009	06/22/2009	07/06/2009	06/22/2009	170.00
1362 - Janco Supply Inc	237556	OLD COURTHOUSE - ROLL TOWELS	Paid by Check # 291781		06/29/2009	06/29/2009	07/20/2009	06/29/2009	220.00
1390 - Menards	59231	OLD COURTHOUSE - MISC	Paid by Check # 292209		07/27/2009	07/27/2009	08/03/2009	07/27/2009	84.08

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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	46942	OLD COURTHOUSE - REBUILD CLOSER	Paid by Check # 292870		08/12/2009	08/12/2009	08/24/2009	08/12/2009	80.81
3183 - HP Products Corp (Kraft Paper Sales)	10554568	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by EFT # 4467		08/20/2009	08/20/2009	08/24/2009	08/20/2009	165.28
1362 - Janco Supply Inc	238513	OLD COURTHOUSE - JANITORIAL SUPPLIES	Paid by Check # 293217		08/31/2009	08/31/2009	09/14/2009	08/31/2009	440.00
1558 - Sherwin Williams Store 3146	0693-0	GOVT CTR - PAINT	Paid by Check # 294948		10/26/2009	10/26/2009	11/09/2009	10/26/2009	27.49
5540 - The Tree House Inc	15666	INK	Paid by Check # 295417		11/09/2009	11/09/2009	11/23/2009	11/09/2009	391.25
1720 - Ace Hardware - Geneva	1541168	OLD COURTHOUSE - MISC	Paid by Check # 295076		11/09/2009	11/09/2009	11/23/2009	11/09/2009	5.84
1720 - Ace Hardware - Geneva	1537343	OLD COURTHOUSE - FLASHLIGHT	Paid by Check # 295076		11/09/2009	11/09/2009	11/23/2009	11/09/2009	16.72
Account Total: Cleaning Supplies									16 Invoice Transaction(s)
Account: 63000 - Utilities- Natural Gas									\$3,763.18
2253 - Nicor Gas	45651210002 1/09	401 CAMPBELL	Paid by Check # 285514		12/15/2008	12/15/2008	12/22/2008	12/15/2008	169.41
1095 - Vanguard Energy Services LLC	400833-11208	ROE & OLD COURTHOUSE - NAT GAS 12/08	Paid by Check # 285658		12/15/2008	12/15/2008	12/22/2008	12/15/2008	7,680.76
2253 - Nicor Gas	16651210003 1/09	OLD COURTHOUSE - NAT GAS 1/09	Paid by Check # 285956		12/22/2008	12/22/2008	01/05/2009	12/22/2008	665.62
2253 - Nicor Gas	01751210004 1/09	ROE - NAT GAS 1/09	Paid by Check # 285955		12/22/2008	12/22/2008	01/05/2009	12/22/2008	413.82
2253 - Nicor Gas	45651210002 2/09	401 CAMPBELL - NAT GAS 2/09	Paid by Check # 285953		12/30/2008	12/30/2008	01/05/2009	12/30/2008	467.46
2253 - Nicor Gas	01751210004 2/09	ROE - NAT GAS 2/09	Paid by Check # 286375		01/12/2009	01/12/2009	01/20/2009	01/12/2009	845.40
2253 - Nicor Gas	16651210003 2/09	OLD COURTHOUSE - NAT GAS 2/09	Paid by Check # 286380		01/12/2009	01/12/2009	01/20/2009	01/12/2009	690.02
1095 - Vanguard Energy Services LLC	400833122008-4	OLD COURTHOUSE/ROE - NAT GAS 1/09	Paid by Check # 286492		01/12/2009	01/12/2009	01/20/2009	01/12/2009	17,077.97
2253 - Nicor Gas	45651210002 3/09	401 CAMPBELL - NAT GAS 3/09	Paid by Check # 287261		02/02/2009	02/02/2009	02/17/2009	02/02/2009	143.42
2253 - Nicor Gas	94918544068 3/09	427 CAMPBELL - NAT GAS 3/09	Paid by Check # 287260		02/02/2009	02/02/2009	02/17/2009	02/02/2009	187.85
2253 - Nicor Gas	01751210004 3/09	210 6TH ST ROE - NAT GAS 3/09	Paid by Check # 287258		02/10/2009	02/10/2009	02/17/2009	02/10/2009	186.42
2253 - Nicor Gas	16651210003 3/09	OLD COURTHOUSE - NAT GAS 3/09	Paid by Check # 287257		02/10/2009	02/10/2009	02/17/2009	02/10/2009	669.50
1095 - Vanguard Energy Services LLC	0175121000209	OCH Gas bill 0175121000/1665121000	Paid by Check # 287828		02/23/2009	02/23/2009	03/02/2009	02/23/2009	15,743.22
2253 - Nicor Gas	45651210002209	401 Campbell gas bill	Paid by Check # 288163		02/26/2009	02/26/2009	03/16/2009	02/26/2009	224.77
2253 - Nicor Gas	94918544068209	427 Campbell gas bill	Paid by Check # 288163		02/26/2009	02/26/2009	03/16/2009	02/26/2009	232.17
2253 - Nicor Gas	16651210003 4/09	OLD COURTHOUSE - NAT GAS 4/09	Paid by Check # 288647		03/12/2009	03/12/2009	03/30/2009	03/12/2009	608.70
2253 - Nicor Gas	01751210004 4/09	ROE - NAT GAS 4/09	Paid by Check # 288646		03/12/2009	03/12/2009	03/30/2009	03/12/2009	496.00
1095 - Vanguard Energy Services LLC	400833-022009	ROE/OLD COURTHOUSE - NAT GAS 3/09	Paid by Check # 288785		03/19/2009	03/19/2009	03/30/2009	03/19/2009	12,024.15
2253 - Nicor Gas	88751210001 4/09	428 JAMES - NAT GAS 6/08-1/09	Paid by Check # 288656		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,637.86
2253 - Nicor Gas	45651210002	401 CAMPBELL - NAT GAS 5/09	Paid by Check # 289104		04/07/2009	04/07/2009	04/13/2009	04/07/2009	146.81
2253 - Nicor Gas	94918544068	427 CAMPBELL - NAT GAS 5/09	Paid by Check # 289105		04/07/2009	04/07/2009	04/13/2009	04/07/2009	144.38
2253 - Nicor Gas	88751210001 5/09	428 JAMES - NAT GAS 5/09	Paid by Check # 289106		04/07/2009	04/07/2009	04/13/2009	04/07/2009	263.34
2253 - Nicor Gas	01751210004 5/09	ROE - NAT GAS 5/09	Paid by Check # 289520		04/16/2009	04/16/2009	04/27/2009	04/16/2009	435.64
2253 - Nicor Gas	16651210003 5/09	OLD COURTHOUSE - NAT GAS 5/09	Paid by Check # 289521		04/16/2009	04/16/2009	04/27/2009	04/16/2009	535.02
1095 - Vanguard Energy Services LLC	400833-032009	ROE/OLD COURTHOUSE - NAT GAS 4/09	Paid by Check # 289663		04/16/2009	04/16/2009	04/27/2009	04/16/2009	9,241.21
2253 - Nicor Gas	45651210002 6/09	401 CAMPBELL - NAT GAS 6/09	Paid by Check # 289965		04/29/2009	04/29/2009	05/11/2009	04/29/2009	117.21
2253 - Nicor Gas	88751210001 6/09	428 JAMES - NAT GAS 6/09	Paid by Check # 289966		04/29/2009	04/29/2009	05/11/2009	04/29/2009	103.13
2253 - Nicor Gas	94918544068 6/09	427 CAMPBELL - NAT GAS 6/09	Paid by Check # 289967		04/29/2009	04/29/2009	05/11/2009	04/29/2009	118.83
2253 - Nicor Gas	01751210004 6/09	ROE - NAT GAS 6/09	Paid by Check # 290360		05/08/2009	05/08/2009	05/26/2009	05/08/2009	273.40
1095 - Vanguard Energy Services LLC	400833-042009	natural gas charge	Paid by Check # 290813		05/26/2009	05/26/2009	06/10/2009	05/26/2009	4,152.88
2253 - Nicor Gas	16651210003609	3rd st courthouse gas 16651210003 #3358705	Paid by Check # 291086		06/08/2009	06/08/2009	06/22/2009	06/08/2009	320.70
2253 - Nicor Gas	01751210004 7/09	ROE - NAT GAS 7/09	Paid by Check # 291471		06/17/2009	06/17/2009	07/06/2009	06/17/2009	150.69
2253 - Nicor Gas	16651210003 7/09	OLD COURTHOUSE - NAT GAS 7/09	Paid by Check # 291464		06/17/2009	06/17/2009	07/06/2009	06/17/2009	161.99
2253 - Nicor Gas	45651210002 8/09	401 CAMPBELL - NAT GAS 8/09	Paid by Check # 291851		07/01/2009	07/01/2009	07/20/2009	07/01/2009	46.27

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2253 - Nicor Gas	88751210001 8/09	428 JAMES - NAT GAS 8/09		Paid by Check # 291852		07/01/2009	07/01/2009	07/20/2009	07/01/2009	32.96
2253 - Nicor Gas	94918544068 8/09	427 CAMPBELL - NAT GAS 8/09		Paid by Check # 291853		07/01/2009	07/01/2009	07/20/2009	07/01/2009	49.44
2253 - Nicor Gas	01751210004 8/09	OLD COURTHOUSE - NAT GAS 8/09		Paid by Check # 291850		07/13/2009	07/13/2009	07/20/2009	07/13/2009	149.12
2253 - Nicor Gas	98938900002 8/09	JC - NAT GAS 8/09		Paid by Check # 291848		07/13/2009	07/13/2009	07/20/2009	07/13/2009	322.08
2253 - Nicor Gas	16651210003 8/09	OLD COURTHOUSE - NAT GAS 8/09		Paid by Check # 292228		07/23/2009	07/23/2009	08/03/2009	07/23/2009	159.74
1095 - Vanguard Energy Services LLC	400833062009-5	ROE/OLD COURTHOUSE - NAT GAS 7/09		Paid by Check # 292330		07/23/2009	07/23/2009	08/03/2009	07/23/2009	18.64
2253 - Nicor Gas	88751210001 9/09	428 JAMES - NAT GAS 9/09		Paid by Check # 292589		08/04/2009	08/04/2009	08/17/2009	08/04/2009	27.40
2253 - Nicor Gas	94918544068 9/09	427 CAMPBELL - NAT GAS 9/09		Paid by Check # 292590		08/04/2009	08/04/2009	08/17/2009	08/04/2009	19.12
2253 - Nicor Gas	45651210002 9/09	401 CAMPBELL - NAT GAS 9/09		Paid by Check # 292591		08/04/2009	08/04/2009	08/17/2009	08/04/2009	35.73
2253 - Nicor Gas	01751210004 9/09	ROE - NAT GAS 9/09		Paid by Check # 292828		08/12/2009	08/12/2009	08/24/2009	08/12/2009	148.00
2253 - Nicor Gas	16651210003 9/09	OLD COURTHOUSE - NAT GAS 9/09		Paid by Check # 292834		08/12/2009	08/12/2009	08/24/2009	08/12/2009	159.74
1095 - Vanguard Energy Services LLC	400833072009	NAT GAS ROE, NEW JAIL, CIRCUIT CLERK, GOVT CTR, JC, 4TH ST		Paid by Check # 292872		08/18/2009	08/18/2009	08/24/2009	08/18/2009	5,597.54
2253 - Nicor Gas	94918544068 10/09	427 CAMPBELL - NAT GAS 10/09		Paid by Check # 293265		08/28/2009	08/28/2009	09/14/2009	08/28/2009	43.40
2253 - Nicor Gas	88751210001 10/09	428 JAMES - NAT GAS 10/09		Paid by Check # 293266		08/28/2009	08/28/2009	09/14/2009	08/28/2009	27.46
2253 - Nicor Gas	45651210002 10/09	401 CAMPBELL - NAT GAS 10/09		Paid by Check # 293267		08/28/2009	08/28/2009	09/14/2009	08/28/2009	39.86
2253 - Nicor Gas	01751210004 10/09	210 6TH ST - NAT GAS 10/09		Paid by Check # 293650		09/14/2009	09/14/2009	09/28/2009	09/14/2009	149.42
2253 - Nicor Gas	98938900002 10/09	JC - NAT GAS 10/09		Paid by Check # 293651		09/14/2009	09/14/2009	09/28/2009	09/14/2009	322.01
2253 - Nicor Gas	949185440681109	427 CAMPBELL - NAT GAS 11/09		Paid by Check # 294050		09/29/2009	09/29/2009	10/13/2009	09/29/2009	34.90
2253 - Nicor Gas	45651210002 11/09	401 CAMPBELL - NAT GAS 11/09		Paid by Check # 294049		09/29/2009	09/29/2009	10/13/2009	09/29/2009	36.47
2253 - Nicor Gas	48989110001 11/09	540 RANDALL - NAT GAS 11/09		Paid by Check # 294468		10/07/2009	10/07/2009	10/28/2009	10/07/2009	148.55
2253 - Nicor Gas	63591010002 11/09	JJC - NAT GAS 11/09		Paid by Check # 294469		10/07/2009	10/07/2009	10/28/2009	10/07/2009	216.34
2253 - Nicor Gas	98938900002 11/09	JC - NAT GAS 11/09		Paid by Check # 294470		10/07/2009	10/07/2009	10/28/2009	10/07/2009	323.16
1054 - ComEd	2791524002 11/09	TOWER ROAD - ELEC 11/09		Paid by Check # 294302		10/07/2009	10/07/2009	10/28/2009	10/07/2009	35.93
2253 - Nicor Gas	87943010006 10/09	313 FARNSWORTH - NAT GAS 10/09		Paid by Check # 294466		10/07/2009	10/07/2009	10/28/2009	10/07/2009	25.06
2253 - Nicor Gas	16651210003 11/09	OLD COURTHOUSE - NAT GAS 11/09		Paid by Check # 294476		10/07/2009	10/07/2009	10/28/2009	10/07/2009	162.65
2253 - Nicor Gas	01751210004 11/09	ROE - NAT GAS 11/09		Paid by Check # 294475		10/07/2009	10/07/2009	10/28/2009	10/07/2009	150.66
5933 - Urban Elevator Service, Inc.	90964183	427 CAMPBELL - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	105.00
5933 - Urban Elevator Service, Inc.	90964186	JJC - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	210.00
5933 - Urban Elevator Service, Inc.	90964182	ROE - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	50.00
5933 - Urban Elevator Service, Inc.	90964190	BLDG B - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	105.00
5933 - Urban Elevator Service, Inc.	90964191	JC - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	688.00
5933 - Urban Elevator Service, Inc.	90964187	OLD COURTHOUSE - MO ELEV AGMT 10/09		Paid by Check # 294585		10/19/2009	10/19/2009	10/28/2009	10/19/2009	105.00
2253 - Nicor Gas	8801611000411/09	757 FABYAN - NAT GAS 11/09		Paid by Check # 294888		10/26/2009	10/26/2009	11/09/2009	10/26/2009	43.07
2253 - Nicor Gas	949185440681209	427 CAMPBELL - GAS 12/09		Paid by Check # 294886		10/27/2009	10/27/2009	11/09/2009	10/27/2009	73.20
2253 - Nicor Gas	456512100021209	401 CAMPBELL - GAS 12/09		Paid by Check # 294887		10/27/2009	10/27/2009	11/09/2009	10/27/2009	77.62
2253 - Nicor Gas	18214499263 12/09	NEW JAIL - GAS 12/09		Paid by Check # 295314		11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,449.63
2253 - Nicor Gas	666648085331209	1240 HIGHLAND - GAS 12/09		Paid by Check # 295312		11/16/2009	11/16/2009	11/23/2009	11/16/2009	308.47
1095 - Vanguard Energy Services LLC	400833102009	NAT GAS - MULTI LOCATIONS 12/09		Paid by Check # 295440		11/16/2009	11/16/2009	11/23/2009	11/16/2009	22,938.19
2253 - Nicor Gas	16651210003 12/09	OLD COURTHOUSE - GAS 12/09		Paid by Check # 295305		11/16/2009	11/16/2009	11/23/2009	11/16/2009	531.88
1499 - Design Temperature Corporation	28017	JC - HVAC		Paid by Check # 295163		11/16/2009	11/16/2009	11/23/2009	11/16/2009	272.00
2253 - Nicor Gas	72480010007 12/09	BLDG B - GAS 12/09		Paid by Check # 295306		11/16/2009	11/16/2009	11/23/2009	11/16/2009	202.45

Account Total: Utilities- Natural Gas

75 Invoice Transaction(s)

\$111,970.91

Account: 63010 - Utilities- Electric

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1044 - City of Geneva	19800410002 1208	ROE - ELEC/WATER/SEWER 12/08	Paid by Check # 284855		11/21/2008	11/21/2008	12/08/2008	11/21/2008	707.43
1044 - City of Geneva	305000240 12/08	428 JAMES - ELEC/WATER/SEWER 12/08	Paid by Check # 284849		12/02/2008	12/02/2008	12/08/2008	12/02/2008	41.83
1044 - City of Geneva	30500016002 1208	401 CAMPBELL - ELEC/WATER/SEWER 12/08	Paid by Check # 284850		12/02/2008	12/02/2008	12/08/2008	12/02/2008	67.03
1044 - City of Geneva	305000221 12/08	427 CAMPBELL - ELEC/WATER/SEWER 12/08	Paid by Check # 284848		12/02/2008	12/02/2008	12/08/2008	12/02/2008	341.32
1044 - City of Geneva	305000460 12/08	OLD COURTHOUSE - ELEC/WATER/SEWER 12/08	Paid by Check # 284847		12/02/2008	12/02/2008	12/08/2008	12/02/2008	3,813.79
1044 - City of Geneva	19800410002 1/09	ROE - ELEC/WATER/SEWER 1/09	Paid by Check # 285766		12/17/2008	12/17/2008	01/05/2009	12/17/2008	687.85
1044 - City of Geneva	030500016002 109	CITY OF GENEVA	Paid by Check # 286158		01/07/2009	01/07/2009	01/20/2009	01/07/2009	88.56
1044 - City of Geneva	305000240 1/09	428 JAMES - ELEC/WATER/SEWER 1/09	Paid by Check # 286161		01/07/2009	01/07/2009	01/20/2009	01/07/2009	39.07
1044 - City of Geneva	305000460 1/09	OLD COURTHOUSE - ELEC/WATER/SEWER 1/09	Paid by Check # 286160		01/07/2009	01/07/2009	01/20/2009	01/07/2009	3,454.79
1044 - City of Geneva	030500022100 109	427 CAMPBELL - ELEC/WATER/SEWER 1/09	Paid by Check # 286162		01/12/2009	01/12/2009	01/20/2009	01/12/2009	430.11
1044 - City of Geneva	1980041000202/09	ROE - ELEC/WATER/SEWER 2/09	Paid by Check # 286599		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,071.82
1044 - City of Geneva	30500016002 2/09	401 CAMPBELL - ELEC/WATER/SEWER	Paid by Check # 287039		02/05/2009	02/05/2009	02/17/2009	02/05/2009	88.92
1044 - City of Geneva	305000460 2/09	OLD COURTHOUSE - ELEC/WATER/SEWER 2/09	Paid by Check # 287040		02/05/2009	02/05/2009	02/17/2009	02/05/2009	4,110.16
1044 - City of Geneva	305000221 2/09	427 CAMPBELL - ELEC/WATER/SEWER 2/09	Paid by Check # 287041		02/05/2009	02/05/2009	02/17/2009	02/05/2009	344.00
1044 - City of Geneva	305000240 2/09	428 JAMES - ELEC/WATER/SEWER 2/09	Paid by Check # 287042		02/05/2009	02/05/2009	02/17/2009	02/05/2009	42.64
1044 - City of Geneva	019800410002209	ROE Utility Electric/Sewer/Water	Paid by Check # 287506		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,572.26
1044 - City of Geneva	030500024000 309	428 JAMES - ELEC/WATER/SEWER 3/09	Paid by Check # 287930		03/05/2009	03/05/2009	03/16/2009	03/05/2009	38.54
1044 - City of Geneva	030500022100 309	427 CAMPBELL - ELEC/WATER/SEWER 3/09	Paid by Check # 287931		03/05/2009	03/05/2009	03/16/2009	03/05/2009	339.11
1044 - City of Geneva	030500046000 309	OLD COURTHOUSE - ELEC/WATER/SEWER 3/09	Paid by Check # 287932		03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,579.02
1044 - City of Geneva	030500016002 309	401 CAMPBELL - ELEC/WATER/SEWER 3/09	Paid by Check # 288441		03/12/2009	03/12/2009	03/30/2009	03/12/2009	89.22
1044 - City of Geneva	019800410002 409	ROE - ELEC/WATER/SEWER 4/09	Paid by Check # 288917		03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,340.31
1044 - City of Geneva	030500033200 409	427 CAMPBELL - ELEC/WATER/SEWER 4/09	Paid by Check # 289334		04/16/2009	04/16/2009	04/27/2009	04/16/2009	323.79
1044 - City of Geneva	030500024000 409	428 JAMES - ELEC/WATER/SEWER 4/09	Paid by Check # 289332		04/16/2009	04/16/2009	04/27/2009	04/16/2009	42.74
1044 - City of Geneva	030500016002 4/0	401 CAMPBELL - ELEC/WATER/SEWER	Paid by Check # 289333		04/16/2009	04/16/2009	04/27/2009	04/16/2009	197.26
1044 - City of Geneva	030500046000 409	OLD COURTHOUSE - ELEC/WATER/SEWER 4/09	Paid by Check # 289328		04/16/2009	04/16/2009	04/27/2009	04/16/2009	3,881.74
1044 - City of Geneva	019800410002 509	ROE - ELEC/WATER/SEWER 5/09	Paid by Check # 289330		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,444.94
1044 - City of Geneva	030500016002 509	401 CAMPBELL - ELEC/WATER/SEWER 5/09	Paid by Check # 289796		05/04/2009	05/04/2009	05/11/2009	05/04/2009	110.20
1044 - City of Geneva	030500022100 509	427 CAMPBELL - ELEC/WATER/SEWER 5/09	Paid by Check # 289795		05/04/2009	05/04/2009	05/11/2009	05/04/2009	365.20
1044 - City of Geneva	030500046000 509	OLD COURTHOUSE - ELEC/WATER/SEWER 5/09	Paid by Check # 289794		05/04/2009	05/04/2009	05/11/2009	05/04/2009	4,227.11
1044 - City of Geneva	030500024000 509	428 JAMES - ELEC/WATER/SEWER 5/09	Paid by Check # 289793		05/04/2009	05/04/2009	05/11/2009	05/04/2009	39.96
1044 - City of Geneva	019800410002 609	ROE - ELEC/WATER/SEWER 6/09	Paid by Check # 290565		05/20/2009	05/20/2009	06/10/2009	05/20/2009	1,396.63
1044 - City of Geneva	030500046000 709	OLD COURTHOUSE - ELEC/WATER/SEWER 7/09	Paid by Check # 291679		07/06/2009	07/06/2009	07/20/2009	07/06/2009	5,423.09
1044 - City of Geneva	030500022100 709	427 CAMPBELL - ELEC/WATER/SEWER 7/09	Paid by Check # 291680		07/06/2009	07/06/2009	07/20/2009	07/06/2009	487.86
1044 - City of Geneva	030500016002 709	401 CAMPBELL - ELEC/WATER/SEWER 7/09	Paid by Check # 291681		07/06/2009	07/06/2009	07/20/2009	07/06/2009	98.53
1044 - City of Geneva	030500024000 709	428 JAMES - WATER/ELEC/SEWER 7/09	Paid by Check # 291678		07/13/2009	07/13/2009	07/20/2009	07/13/2009	51.26
1044 - City of Geneva	019800410002 809	ROE - ELEC/WATER/SEWER 8/09	Paid by Check # 292082		07/23/2009	07/23/2009	08/03/2009	07/23/2009	5,663.61
1044 - City of Geneva	030500046000 809	OLD COURTHOUSE - ELEC/WATER/SEWER 8/09	Paid by Check # 292440		08/04/2009	08/04/2009	08/17/2009	08/04/2009	6,290.53
1044 - City of Geneva	030500022100 809	427 CAMPBELL - ELEC/WATER/SEWER 8/09	Paid by Check # 292441		08/04/2009	08/04/2009	08/17/2009	08/04/2009	608.21
1044 - City of Geneva	030500024000 809	428 JAMES - ELEC/WATER/SEWER 8/09	Paid by Check # 292439		08/04/2009	08/04/2009	08/17/2009	08/04/2009	133.00
1044 - City of Geneva	030500016002 809	401 CAMPBELL - ELEC/WATER/SEWER 8/09	Paid by Check # 292439		08/06/2009	08/06/2009	08/17/2009	08/06/2009	147.26
1044 - City of Geneva	019800410002 909	ROE - ELEC/WATER/SEWER 9/09	Paid by Check # 292767		08/18/2009	08/18/2009	08/24/2009	08/18/2009	3,742.71
1044 - City of Geneva	030500016002 909	401 CAMPBELL - ELEC/WATER/SEWER 9/09	Paid by Check # 293459		09/09/2009	09/09/2009	09/28/2009	09/09/2009	157.73
1044 - City of Geneva	030500024000	428 JAMES - ELEC/WATER/SEWER 9/09	Paid by Check # 293460		09/09/2009	09/09/2009	09/28/2009	09/09/2009	258.10
1044 - City of Geneva	030500046000 909	OLD COURTHOUSE - ELEC/WATER/SEWER 9/09	Paid by Check # 293461		09/09/2009	09/09/2009	09/28/2009	09/09/2009	6,196.59
1044 - City of Geneva	030500022100 909	427 CAMPBELL - ELEC/WATER/SEWER 9/09	Paid by Check # 293462		09/09/2009	09/09/2009	09/28/2009	09/09/2009	632.56

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1044 - City of Geneva	0198003941001009	GOVT CTR - WATER/SEWER 10/09	Paid by Check # 293451		09/16/2009	09/16/2009	09/28/2009	09/16/2009	115.57
1044 - City of Geneva	0198004100021009	ROE - ELEC/WATER/SEWER 10/09	Paid by Check # 293453		09/16/2009	09/16/2009	09/28/2009	09/16/2009	3,508.15
1044 - City of Geneva	0198003940011009	GOVT CTR - ELEC/WATER/SEWER 10/09	Paid by Check # 293452		09/16/2009	09/16/2009	09/28/2009	09/16/2009	18,240.14
1044 - City of Geneva	0198003939001009	BLDG C WATER/SEWER 10/09	Paid by Check # 293454		09/16/2009	09/16/2009	09/28/2009	09/16/2009	206.24
1044 - City of Geneva	0305000221001009	427 CAMPBELL - ELEC/WATER/SEWER 10/09	Paid by Check # 294294		10/07/2009	10/07/2009	10/28/2009	10/07/2009	560.29
1044 - City of Geneva	0305000460001009	OLD COURTHOUSE - ELEC/WATER/SEWER 10/09	Paid by Check # 294295		10/07/2009	10/07/2009	10/28/2009	10/07/2009	5,173.13
1044 - City of Geneva	0305000240001009	428 JAMES - ELEC/WATER/SEWER 10/09	Paid by Check # 294296		10/07/2009	10/07/2009	10/28/2009	10/07/2009	116.00
1044 - City of Geneva	0305000160021009	401 CAMPBELL - ELEC/WATER/SEWER 10/09	Paid by Check # 294297		10/07/2009	10/07/2009	10/28/2009	10/07/2009	126.10
1343 - Allied Waste Services	0551007368683	OLD COURTHOUSE - TRASH 10/09	Paid by Check # 294230		10/19/2009	10/19/2009	10/28/2009	10/19/2009	480.00
1343 - Allied Waste Services	0551007368681	JJC - TRASH 10/09	Paid by Check # 294230		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,395.00
1044 - City of Geneva	0198004100021109	ROE - UTILITIES 11/09	Paid by Check # 294291		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,969.65
1044 - City of Geneva	0198004212001109	E FABYAN PKWY - UTILITIES 11/09	Paid by Check # 294290		10/19/2009	10/19/2009	10/28/2009	10/19/2009	345.97
1044 - City of Geneva	0198003939001109	BLDG C - UTILITIES 11/09	Paid by Check # 294289		10/19/2009	10/19/2009	10/28/2009	10/19/2009	171.84
5762 - Waldschmidt & Associates	5797	ELEC	Paid by Check # 294614		10/19/2009	10/19/2009	10/28/2009	10/19/2009	3,374.36
1315 - Elgin Paper Co	519006	ELEC	Paid by Check # 294750		10/26/2009	10/26/2009	11/09/2009	10/26/2009	4,387.00
1315 - Elgin Paper Co	518977	JJC - ELEC	Paid by Check # 294750		10/26/2009	10/26/2009	11/09/2009	10/26/2009	975.00
1315 - Elgin Paper Co	518978	ELEC	Paid by Check # 294750		10/26/2009	10/26/2009	11/09/2009	10/26/2009	975.00
1315 - Elgin Paper Co	518934	JC - LINERS	Paid by Check # 294750		10/26/2009	10/26/2009	11/09/2009	10/26/2009	134.28
1720 - Ace Hardware - Geneva	1537851	ELEC	Paid by Check # 294653		10/26/2009	10/26/2009	11/09/2009	10/26/2009	2,387.00
1044 - City of Geneva	0198004210001109	757 FABYAN - ELEC	Paid by Check # 294718		10/26/2009	10/26/2009	11/09/2009	10/26/2009	1,262.67
1044 - City of Geneva	0198004209001109	777 FABYAN OEM 11/09	Paid by Check # 294719		10/26/2009	10/26/2009	11/09/2009	10/26/2009	94.80
1054 - ComEd	12470730081209	112-30 DOWNER/80 S GROVE - ELEC 12/09	Paid by Check # 294726		10/26/2009	10/26/2009	11/09/2009	10/26/2009	1,075.55
3359 - Don's Sharpening Centre Inc	131262	OLD COURTHOUSE - BELT/WHEEL ASSY	Paid by Check # 294745		10/26/2009	10/26/2009	11/09/2009	10/26/2009	227.51
1044 - City of Geneva	0198004215001109	FABYAN PKWY - ELEC 11/09	Paid by Check # 294720		10/26/2009	10/26/2009	11/09/2009	10/26/2009	3,702.87
1044 - City of Geneva	0198004216001109	OLD JAIL - ELEC	Paid by Check # 294721		10/26/2009	10/26/2009	11/09/2009	10/26/2009	418.92
1257 - Rehm Electric Shop Inc	6464	BLDG B FRIDGE RECEPTS	Paid by Check # 294926		10/26/2009	10/26/2009	11/09/2009	10/26/2009	429.18
1365 - A R Bex & Sons Inc	2008-198	BLDG A 3RD FLR-SMELLS OF SEWER GAS - CRACKED PIPE UP CHASE	Paid by Check # 294647		10/26/2009	10/26/2009	11/09/2009	10/26/2009	127.50
3222 - MidAmerican Energy Co	1319185	1230 HIGHLAND - ELEC 11/09	Paid by EFT # 5056		10/26/2009	10/26/2009	11/09/2009	10/26/2009	2,343.30
1563 - Firestone Tire & Service Center	195665	ELEC	Paid by Check # 294765		10/26/2009	10/26/2009	11/09/2009	10/26/2009	684.32
1257 - Rehm Electric Shop Inc	6486	ELECTRICAL INSTALLATION CIRCUIT CLERK'S OFFICE	Paid by Check # 294926		10/27/2009	10/27/2009	11/09/2009	10/27/2009	4,955.00
1257 - Rehm Electric Shop Inc	6481	OLD COURTHOUSE - INSTALL SALLY PORT HEATERS	Paid by Check # 294926		10/27/2009	10/27/2009	11/09/2009	10/27/2009	171.80
6387 - Fuller's Full Service Car Wash	11/5/09	2 BOOKS OF 10 FULL WASHES	Paid by Check # 295198		11/09/2009	11/09/2009	11/23/2009	11/09/2009	319.00
1720 - Ace Hardware - Geneva	1534370	OLD COURTHOUSE - LIQUID WRENCH	Paid by Check # 295076		11/09/2009	11/09/2009	11/23/2009	11/09/2009	6.43
1044 - City of Geneva	0305000460001109	OLD COURTHOUSE - ELEC/WATER/SEWER 11/09	Paid by Check # 295139		11/09/2009	11/09/2009	11/23/2009	11/09/2009	2,899.56
1044 - City of Geneva	0305000240001109	428 JAMES - ELEC/WATER/SEWER 11/09	Paid by Check # 295140		11/09/2009	11/09/2009	11/23/2009	11/09/2009	148.32
1044 - City of Geneva	0305000221001109	427 CAMPBELL - ELEC/WATER/SEWER 11/09	Paid by Check # 295141		11/09/2009	11/09/2009	11/23/2009	11/09/2009	302.25
1044 - City of Geneva	0305000160021109	401 CAMPBELL - ELEC/WATER/SEWER 11/09	Paid by Check # 295142		11/09/2009	11/09/2009	11/23/2009	11/09/2009	75.77
2253 - Nicor Gas	88751210001 1209	428 JAMES - GAS 12/09	Paid by Check # 295315		11/09/2009	11/09/2009	11/23/2009	11/09/2009	217.49
1054 - ComEd	2791524002 1209	10N564 TOWER RD PLATO TWP - ELEC 12/09	Paid by Check # 295151		11/09/2009	11/09/2009	11/23/2009	11/09/2009	48.44
2253 - Nicor Gas	96412210005 1209	GOVT CTR - GAS 12/09	Paid by Check # 295307		11/16/2009	11/16/2009	11/23/2009	11/16/2009	417.53
2253 - Nicor Gas	01751210004 1209	ROE - GAS 12/09	Paid by Check # 295308		11/16/2009	11/16/2009	11/23/2009	11/16/2009	288.13
2253 - Nicor Gas	98938900002 1209	JC - GAS 12/09	Paid by Check # 295309		11/16/2009	11/16/2009	11/23/2009	11/16/2009	458.08

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2253 - Nicor Gas	63591010002 1209	JJC - GAS 12/09		Paid by Check # 295310	11/16/2009	11/16/2009	11/23/2009	11/16/2009	339.06
2687 - Neher Electric Supply Inc	196083-00	JC - LIGHT BULBS		Paid by Check # 295298	11/13/2009	11/13/2009	11/23/2009	11/13/2009	581.34
Account Total: Utilities- Electric				89 Invoice Transaction(s)					\$130,443.93
Sub-Department Total: Building Mgmt- Old Courthouse				577 Invoice Transaction(s)					\$379,688.89
Sub-Department: 086 - Building Mgmt- Sheriff Facility									
Account: 52110 - Repairs and Maint- Buildings									
1315 - Elgin Paper Co	508121	NEW JAIL - NEUTRAL CLEANER & BLEACH		Paid by Check # 284900	12/01/2008	12/01/2008	12/08/2008	12/01/2008	77.12
4804 - Onyx Distribution & Services LLC	10574	NEW JAIL - GROUT SAFE		Paid by Check # 285526	12/10/2008	12/10/2008	12/22/2008	12/10/2008	935.55
1234 - Unique Products & Services Corp	183097	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 285648	12/10/2008	12/10/2008	12/22/2008	12/10/2008	726.91
1978 - Tri-Dim Filter Corp	829569-1	NEW JAIL - HVAC FILTERS		Paid by Check # 285642	12/10/2008	12/10/2008	12/22/2008	12/10/2008	934.80
1390 - Menards	4410	OLD JAIL - RECIPRICAL SAWS FOR DEMOLITION		Paid by Check # 285484	12/10/2008	12/10/2008	12/22/2008	12/10/2008	150.96
1390 - Menards	3783	OLD JAIL DEMOLITION - RECIPROCATING SAW		Paid by Check # 285484	12/10/2008	12/10/2008	12/22/2008	12/10/2008	59.97
1390 - Menards	3710	OLD JAIL DEMO - RECIP BLADES/GLOVES		Paid by Check # 285484	12/10/2008	12/10/2008	12/22/2008	12/10/2008	46.46
1390 - Menards	7400	OLD JAIL - SNOW PUSHERS		Paid by Check # 285484	12/10/2008	12/10/2008	12/22/2008	12/10/2008	53.88
1081 - Bernhard & Son Landscape Inc	15829	NEW JAIL - SNOW/SALT 12/1/08		Paid by Check # 285249	12/10/2008	12/10/2008	12/22/2008	12/10/2008	305.00
1046 - DuKane Contract Services Inc	116092	NEW JAIL - ADDITIONAL JANI WORK NOV, 2008		Paid by EFT # 2492	12/10/2008	12/10/2008	12/22/2008	12/10/2008	2,304.00
4009 - Smithereen Pest Management Services	624135	NEW JAIL - PEST CONTROL SERVICES 11/08		Paid by Check # 285597	12/15/2008	12/15/2008	12/22/2008	12/15/2008	70.00
1081 - Bernhard & Son Landscape Inc	15845	NEW JAIL - PLOW/SALT 12/3-12/4/08		Paid by Check # 285249	12/15/2008	12/15/2008	12/22/2008	12/15/2008	470.00
1081 - Bernhard & Son Landscape Inc	15861	NEW JAIL - PLOW/SALT 12/6/08		Paid by Check # 285249	12/15/2008	12/15/2008	12/22/2008	12/15/2008	580.00
1081 - Bernhard & Son Landscape Inc	15876	NEW JAIL - PLOW/SALT 12/9/08		Paid by Check # 285249	12/15/2008	12/15/2008	12/22/2008	12/15/2008	165.00
1195 - RJ O'Neil Inc	1215-45089	OLD JAIL - HOOK UP FURNACE		Paid by EFT # 2559	12/15/2008	12/15/2008	12/22/2008	12/15/2008	315.00
4009 - Smithereen Pest Management Services	609392	313 FARNSWORTH - MICE		Paid by Check # 285597	12/15/2008	12/15/2008	12/22/2008	12/15/2008	70.00
1978 - Tri-Dim Filter Corp	829569-2	NEW JAIL - FILTERS & FRAMES		Paid by Check # 286037	12/17/2008	12/17/2008	01/05/2009	12/17/2008	193.57
3060 - Grainger Inc	9797322550	NEW JAIL - WALL MOUNTED RECEPTACLE		Paid by EFT # 2612	12/17/2008	12/17/2008	01/05/2009	12/17/2008	195.78
1081 - Bernhard & Son Landscape Inc	15891	NEW JAIL - PLOW/SALT 12/9-12/10/08		Paid by Check # 285732	12/17/2008	12/17/2008	01/05/2009	12/17/2008	680.00
3060 - Grainger Inc	9798551512	NEW JAIL - ENTRANCE MATS		Paid by EFT # 2612	12/17/2008	12/17/2008	01/05/2009	12/17/2008	485.85
1081 - Bernhard & Son Landscape Inc	15921	NEW JAIL - PLOW/SALT 12/16-17/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	675.00
1081 - Bernhard & Son Landscape Inc	15906	NEW JAIL - PLOW/SALT 12/15/08		Paid by Check # 285732	12/22/2008	12/22/2008	01/05/2009	12/22/2008	220.00
1315 - Elgin Paper Co	508887	NEW JAIL - TRIPLE MELT FOR ICE		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	490.00
1315 - Elgin Paper Co	508960	NEW JAIL - ICE MELT		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	490.00
1479 - Valley Lock Company Inc	45815	OLD JAIL - OPEN EAST DOOR RPR LATCH LOCK		Paid by Check # 286046	12/22/2008	12/22/2008	01/05/2009	12/22/2008	105.00
1315 - Elgin Paper Co	508639	NEW JAIL - GLIMMER CLEANER		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	442.80
1046 - DuKane Contract Services Inc	116109	NEW JAIL - JANITORIAL HELP 12/08		Paid by EFT # 2603	12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,215.00
1315 - Elgin Paper Co	509161	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	163.61
1315 - Elgin Paper Co	508888	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	144.15
1315 - Elgin Paper Co	508677	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	131.60
1315 - Elgin Paper Co	508388	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 285809	12/22/2008	12/22/2008	01/05/2009	12/22/2008	129.19
5562 - Robert Cully	12/22/08	12/19/08		Paid by Check # 285793	12/29/2008	12/29/2008	01/05/2009	12/29/2008	16.10
1081 - Bernhard & Son Landscape Inc	15951	NEW JAIL - PLOW/SALT 12/21-22/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	520.00
1081 - Bernhard & Son Landscape Inc	15936	NEW JAIL - PLOW/SALT 12/18-19/08		Paid by Check # 285732	12/30/2008	12/30/2008	01/05/2009	12/30/2008	940.00
1558 - Sherwin Williams Store 3146	4098-4	NEW JAIL - BLACK PAINT		Paid by Check # 285995	12/30/2008	12/30/2008	01/05/2009	12/30/2008	97.86
2611 - Walter F Stephens Jr Inc	67811IN-1	NEW JAIL - SHIPPING FOR WHOER CURTAINS		Paid by Check # 286051	12/30/2008	12/30/2008	01/05/2009	12/30/2008	21.00

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4009 - Smithereen Pest Management Services	624427	313 FARNSWORTH - PEST CONTROL	12/08	Paid by Check # 286001		12/30/2008	12/30/2008	01/05/2009 12/30/2008	35.00
4009 - Smithereen Pest Management Services	624428	NEW JAIL - PEST CONTROL	12/08	Paid by Check # 286001		12/30/2008	12/30/2008	01/05/2009 12/30/2008	70.00
4009 - Smithereen Pest Management Services	623713	757 E FABYAN - PEST CONTROL SERVICES	12/08	Paid by Check # 286001		12/30/2008	12/30/2008	01/05/2009 12/30/2008	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102220951	SHERIFF'S COMPLEX - MO ELEV MAINT AGMT	12/08	Paid by Check # 285991		12/30/2008	12/30/2008	01/05/2009 12/30/2008	228.80
1193 - Stepp Equipment Co	269782	NEW JAIL - TRASH COMPACTOR LEASE	12/08	Paid by Check # 286010		12/30/2008	12/30/2008	01/05/2009 12/30/2008	1,095.00
1234 - Unique Products & Services Corp	183832	NEW JAIL - FILTER BAGS		Paid by Check # 286041		12/30/2008	12/30/2008	01/05/2009 12/30/2008	30.00
1662 - Lowes	902447	NEW JAIL - PAINTING SUPPLIES		Paid by Check # 285910		12/30/2008	12/30/2008	01/05/2009 12/30/2008	60.55
1662 - Lowes	913192	NEW JAIL - MISC		Paid by Check # 285910		12/30/2008	12/30/2008	01/05/2009 12/30/2008	74.37
1742 - Paul L Buddy Plumbing & Heating	19354	FL STORM LINE IN BASEMENT ABOVE ELEVATOR BOX LEAKING		Paid by Check # 286397		01/07/2009	01/07/2009	01/20/2009 01/07/2009	838.68
1433 - United Laboratories Inc	26471	OLD JAIL - ASPHALT PATCH/WASP WACKER/URINAL BLOCKS		Paid by Check # 286485		01/07/2009	01/07/2009	01/20/2009 01/07/2009	1,693.30
3761 - Martenson Turf Products, Inc.	29949	OLD JAIL - POWER THAW		Paid by Check # 286332		01/12/2009	01/12/2009	01/20/2009 01/12/2009	1,838.60
1081 - Bernhard & Son Landscape Inc	15981	NEW JAIL - PLOW/SALT	12/26/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	465.00
1081 - Bernhard & Son Landscape Inc	15966	NEW JAIL - PLOW/SALT	12/23-24/08	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	830.00
3060 - Grainger Inc	9810713678	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 2708		01/12/2009	01/12/2009	01/20/2009 01/12/2009	882.43
1045 - City of Aurora	8601139852	313 FARNSWORTH - WATER/SEWER	1/09	Paid by Check # 286156		01/12/2009	01/12/2009	01/20/2009 01/12/2009	21.65
1390 - Menards	10916	OLD JAIL - MISC PARTS FOR NAT GAS PIPING		Paid by Check # 286341		01/12/2009	01/12/2009	01/20/2009 01/12/2009	12.55
1390 - Menards	11078	OLD JAIL - GLOVES/SNOW SHOVELS/BATTERIES		Paid by Check # 286341		01/12/2009	01/12/2009	01/20/2009 01/12/2009	110.80
3761 - Martenson Turf Products, Inc.	29978	NEW JAIL - POWER THAW	12/29/08	Paid by Check # 286332		01/12/2009	01/12/2009	01/20/2009 01/12/2009	941.80
1081 - Bernhard & Son Landscape Inc	15997	NEW JAIL - PLOW/SALT	1/6/09	Paid by Check # 286114		01/12/2009	01/12/2009	01/20/2009 01/12/2009	165.00
3060 - Grainger Inc	9717376207	OLD JAIL - TAMPER SCREW BUTTONS		Paid by EFT # 2808		01/20/2009	01/20/2009	02/02/2009 01/20/2009	38.85
1081 - Bernhard & Son Landscape Inc	16007	NEW JAIL - SALT/PLOW	1/7-8/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	690.00
1081 - Bernhard & Son Landscape Inc	16038	NEW JAIL - PLOW/SALT	1/12-13/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	630.00
1193 - Stepp Equipment Co	271534	NEW JAIL - COMPACTOR LEASE	1/09	Paid by Check # 286867		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,095.00
1081 - Bernhard & Son Landscape Inc	16022	NEW JAIL - PLOW/SALT	1/9-11/09	Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	770.00
1046 - DuKane Contract Services Inc	116186	NEW JAIL - JANITORIAL SERVICE	1/09	Paid by EFT # 2798		01/23/2009	01/23/2009	02/02/2009 01/23/2009	1,215.00
4009 - Smithereen Pest Management Services	628464	DIAG CTR - PEST CONTROL SVCS	1/09	Paid by Check # 286859		01/23/2009	01/23/2009	02/02/2009 01/23/2009	25.00
4009 - Smithereen Pest Management Services	628455	NEW JAIL - PEST CONTROL SERVICES	1/09	Paid by Check # 286859		01/23/2009	01/23/2009	02/02/2009 01/23/2009	70.00
4009 - Smithereen Pest Management Services	628453	313 FARNSWORTH - PEST CONTROL SERVICES	1/09	Paid by Check # 286859		01/23/2009	01/23/2009	02/02/2009 01/23/2009	35.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102242659	777 FABYAN SHERIFF'S COMPLEX - ELEV MAINT AGMT	1/09	Paid by Check # 286847		01/23/2009	01/23/2009	02/02/2009 01/23/2009	228.80
1081 - Bernhard & Son Landscape Inc	16053	NEW JAIL - PLOW/SALT	1/14/09	Paid by Check # 286562		01/23/2009	01/23/2009	02/02/2009 01/23/2009	680.00
1046 - DuKane Contract Services Inc	116306	NEW JAIL - JANITOR	1/09	Paid by EFT # 2924		02/02/2009	02/02/2009	02/17/2009 02/02/2009	2,688.00
1790 - Home Depot	5018999B	OLD JAIL - CASTERS		Paid by Check # 287132		02/02/2009	02/02/2009	02/17/2009 02/02/2009	23.84
1790 - Home Depot	3013227	NEW JAIL - CORNER BRACE		Paid by Check # 287132		02/02/2009	02/02/2009	02/17/2009 02/02/2009	10.56
1390 - Menards	17796	OLD JAIL - PARTS FOR LIGHTING REPAIR		Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009 02/02/2009	34.51
1390 - Menards	18738	NEW JAIL - HEAVY DUTY SPRAY ADHESIVE		Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009 02/02/2009	39.96
1390 - Menards	17809	NEW JAIL - PLUGS/CABLEMATE CORD		Paid by Check # 287223		02/02/2009	02/02/2009	02/17/2009 02/02/2009	36.91
5631 - Barry Thomas Plumbing, Inc.	102	NEW JAIL - ROD SEWER IN F POD NEAR		Paid by Check # 286993		02/02/2009	02/02/2009	02/17/2009 02/02/2009	601.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		SHOWERS							
1315 - Elgin Paper Co	509755	NEW JAIL - JANITORIAL SUPPLIES	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	792.23
1081 - Bernhard & Son Landscape Inc	16068	NEW JAIL - PLOW/SALT 1/18-19/09	Paid by Check # 287000		02/02/2009	02/02/2009	02/17/2009	02/02/2009	470.00
1391 - Fox Valley Fire & Safety Co	483339	OLD JAIL - DRAIN SPRINKLER SYSTEM	Paid by EFT # 2931		02/02/2009	02/02/2009	02/17/2009	02/02/2009	112.00
1398 - Schindler Elevator Corporation (Valley Elevator)	7151120045	777 FABYAN - ELEV WITNESS TESTING FEE	Paid by Check # 287329		02/02/2009	02/02/2009	02/17/2009	02/02/2009	250.00
1315 - Elgin Paper Co	510157	NEW JAIL - HAND SOAP	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	49.20
1315 - Elgin Paper Co	509731	NEW JAIL - NEUTRAL CLEANER	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	86.49
1315 - Elgin Paper Co	510124	NEW JAIL - ICEMELT	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	500.00
1315 - Elgin Paper Co	510185	NEW JAIL - JANITORIAL & CLEANING SUPPLIES	Paid by Check # 287081		02/02/2009	02/02/2009	02/17/2009	02/02/2009	338.99
1193 - Stepp Equipment Co	271534A 2/09	NEW JAIL - SANITATION EQUIPMENT 2/09	Paid by Check # 287356		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,095.00
3060 - Grainger Inc	9824486725	NEW JAIL - BALLASTS	Paid by Check # 287114		02/04/2009	02/04/2009	02/17/2009	02/04/2009	25.30
1315 - Elgin Paper Co	510490	NEW JAIL - NEUTRAL CLEANER	Paid by Check # 287081		02/05/2009	02/05/2009	02/17/2009	02/05/2009	112.20
1315 - Elgin Paper Co	510488	NEW JAIL - NEUTRAL CLEANER	Paid by Check # 287081		02/05/2009	02/05/2009	02/17/2009	02/05/2009	201.81
1390 - Menards	19337	NEW JAIL - HOOKS/BATTERIES	Paid by Check # 287223		02/05/2009	02/05/2009	02/17/2009	02/05/2009	83.20
1081 - Bernhard & Son Landscape Inc	16091	NEW JAIL - PLOW/SALT 1/28-29/09	Paid by Check # 287000		02/05/2009	02/05/2009	02/17/2009	02/05/2009	525.00
5474 - Milestone Equipment & Supplies LLC	26652	NEW JAIL - PADS/EQUIPMENT TO RUN FLOOR CLEANER	Paid by Check # 287232		02/05/2009	02/05/2009	02/17/2009	02/05/2009	258.00
1391 - Fox Valley Fire & Safety Co	485833	OLD JAIL - SILENCE ALARM CALL	Paid by EFT # 2931		02/05/2009	02/05/2009	02/17/2009	02/05/2009	252.00
1081 - Bernhard & Son Landscape Inc	16121	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	110.00
1081 - Bernhard & Son Landscape Inc	16108	SNOW PLOWING	Paid by Check # 287472		02/23/2009	02/23/2009	03/02/2009	02/23/2009	220.00
2433 - Columbia Pipe & Supply	8018856	acorn parts	Paid by EFT # 3122		02/19/2009	02/19/2009	03/16/2009	02/19/2009	534.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102289274	777 Fabyan elev monthly	Paid by Check # 288233		02/26/2009	02/26/2009	03/16/2009	02/26/2009	228.80
1315 - Elgin Paper Co	509615	NEW JAIL - NEUTRAL CLEANER	Paid by Check # 287976		03/03/2009	03/03/2009	03/16/2009	03/03/2009	57.66
3860 - Fitzgerald Lighting & Maintenance Co.	3103	OLD JAIL - RPR PARKING LOT LIGHTING	Paid by Check # 288000		03/03/2009	03/03/2009	03/16/2009	03/03/2009	2,954.57
1081 - Bernhard & Son Landscape Inc	16138	NEW JAIL - SALT/PLOW 2/21-22/09	Paid by Check # 287888		03/05/2009	03/05/2009	03/16/2009	03/05/2009	570.00
1046 - DuKane Contract Services Inc	116405	NEW JAIL - JANITORIAL	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,304.00
1315 - Elgin Paper Co	510852	NEW JAIL - CLEANER/SOAP/MISC CLEANING SUPPLIES	Paid by Check # 287976		03/05/2009	03/05/2009	03/16/2009	03/05/2009	492.84
1046 - DuKane Contract Services Inc	116291	OLD JAIL - JANITORIAL 2/09	Paid by EFT # 3127		03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,215.00
1799 - Black Gold Septic Inc	44442	NEW JAIL - PUMPED WHOLE GREASE TRAP	Paid by Check # 287890		03/05/2009	03/05/2009	03/16/2009	03/05/2009	400.00
4009 - Smithereen Pest Management Services	633151	777 FABYAN - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	30.00
4009 - Smithereen Pest Management Services	633046	757 FABYAN - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	25.00
4009 - Smithereen Pest Management Services	633035	313 FARNSWORTH - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	35.00
4009 - Smithereen Pest Management Services	633037	NEW JAIL - PEST CNTRL 2/09	Paid by Check # 288251		03/05/2009	03/05/2009	03/16/2009	03/05/2009	70.00
1501 - Complete Salt Services Inc	10845	NEW JAIL - SALT FOR KITCHEN WATER SOFTENER	Paid by Check # 287950		03/05/2009	03/05/2009	03/16/2009	03/05/2009	389.87
1398 - Schindler Elevator Corporation (Valley Elevator)	8102267281	SHERIFF'S COMPLEX - MO ELEV MAINT 3/09	Paid by Check # 288233		03/05/2009	03/05/2009	03/16/2009	03/05/2009	228.80
3060 - Grainger Inc	9852677443	NEW JAIL - KEY STORAGE LOCKER	Paid by EFT # 3250		03/12/2009	03/12/2009	03/30/2009	03/12/2009	35.10
1247 - Cipher Ltd	C8468	OLD JAIL - INSTALL 2 GFI OUTLETS/HOOK UP	Paid by Check # 288432		03/12/2009	03/12/2009	03/30/2009	03/12/2009	448.00

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		WATER HEATER							
1762 - Discount Uniform Co	783250	NEW JAIL - UNIFORMS FOR WORKERS	Paid by Check # 288477		03/12/2009	03/12/2009	03/30/2009	03/12/2009	920.90
1193 - Stepp Equipment Co	271534B	NEW JAIL - MAR	Paid by Check # 288740		03/12/2009	03/12/2009	03/30/2009	03/12/2009	1,095.00
1398 - Schindler Elevator Corporation (Valley Elevator)	9100180066	OLD JAIL - BALANCE DUE INVOICE 9/24/08	Paid by Check # 288712		03/19/2009	03/19/2009	03/30/2009	03/19/2009	241.27
3060 - Grainger Inc	9856517132	NEW JAIL - COVER BLANKS	Paid by EFT # 3250		03/19/2009	03/19/2009	03/30/2009	03/19/2009	41.28
5336 - Ramsco	R84509	OLD JAIL - ASBESTOS REMOVAL PERMIT	Paid by Check # 288692		03/19/2009	03/19/2009	03/30/2009	03/19/2009	150.00
1046 - DuKane Contract Services Inc	116394	NEW JAIL - JANITORIAL 3/09	Paid by EFT # 3238		03/25/2009	03/25/2009	03/30/2009	03/25/2009	1,215.00
4009 - Smithereen Pest Management Services	637652	757 FABYAN - PEST CONTROL 3/09	Paid by Check # 288727		03/25/2009	03/25/2009	03/30/2009	03/25/2009	25.00
4009 - Smithereen Pest Management Services	637641	313 FARMSWORTH - PEST CONTROL 3/09	Paid by Check # 288727		03/25/2009	03/25/2009	03/30/2009	03/25/2009	35.00
4009 - Smithereen Pest Management Services	637643	NEW JAIL - PEST CONTROL 3/09	Paid by Check # 288727		03/25/2009	03/25/2009	03/30/2009	03/25/2009	70.00
4009 - Smithereen Pest Management Services	637772	OLD JAIL - PEST CONTROL 3/09	Paid by Check # 288727		03/25/2009	03/25/2009	03/30/2009	03/25/2009	60.00
4804 - Onyx Distribution & Services LLC	10728	NEW JAIL - GROUT SAFE	Paid by Check # 289117		03/31/2009	03/31/2009	04/13/2009	03/31/2009	472.75
1315 - Elgin Paper Co	510489	NEW JAIL - NEUTRAL CLEANER/BOWL CLEANER	Paid by Check # 288958		03/31/2009	03/31/2009	04/13/2009	03/31/2009	360.60
1894 - Global Equipment Co Inc	102946218	NEW JAIL - FLOOR MATS	Paid by Check # 288988		03/31/2009	03/31/2009	04/13/2009	03/31/2009	221.61
1390 - Menards	25705	NEW JAIL - GROMETS/TAPE	Paid by Check # 289077		03/31/2009	03/31/2009	04/13/2009	03/31/2009	79.92
1193 - Stepp Equipment Co	271534 4&5/09	NEW JAIL - COMPACTOR 4 & 5/09	Paid by Check # 289185		03/31/2009	03/31/2009	04/13/2009	03/31/2009	2,190.00
1799 - Black Gold Septic Inc	44619	NEW JAIL - CLEAN OUT GREASE TRAP 3/31/09	Paid by Check # 288877		04/07/2009	04/07/2009	04/13/2009	04/07/2009	400.00
3060 - Grainger Inc	9865083142	NEW JAIL - ENTRANCE MATS	Paid by EFT # 3376		04/07/2009	04/07/2009	04/13/2009	04/07/2009	140.14
5770 - Michael Summers	04/06/09	02/06-02/10/09	Paid by Check # 289192		04/07/2009	04/07/2009	04/13/2009	04/07/2009	7.15
1315 - Elgin Paper Co	512257	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	486.62
1315 - Elgin Paper Co	509877	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	213.05
1315 - Elgin Paper Co	512055	NEW JAIL CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	292.20
1315 - Elgin Paper Co	510404	NEW JAIL CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	20.00
1315 - Elgin Paper Co	511374	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	292.20
1315 - Elgin Paper Co	511747	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	368.95
1315 - Elgin Paper Co	511495	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 289371		04/09/2009	04/09/2009	04/27/2009	04/09/2009	309.10
1195 - RJ O'Neil Inc	1215-46076	911 CENTER - SWITCHED PHEUMATIC CNTRLS TO SUMMER	Paid by EFT # 3513		04/16/2009	04/16/2009	04/27/2009	04/16/2009	105.00
1315 - Elgin Paper Co	511844	NEW JAIL - LEMONENE AEROSOL	Paid by Check # 289371		04/16/2009	04/16/2009	04/27/2009	04/16/2009	42.15
1315 - Elgin Paper Co	512041	NEW JAIL - LEMONENE	Paid by Check # 289371		04/16/2009	04/16/2009	04/27/2009	04/16/2009	84.30
1315 - Elgin Paper Co	512244	NEW JAIL - LEMONENE	Paid by Check # 289371		04/16/2009	04/16/2009	04/27/2009	04/16/2009	42.15
1315 - Elgin Paper Co	512477	NEW JAIL - NEUTRAL CLEANER	Paid by Check # 289371		04/16/2009	04/16/2009	04/27/2009	04/16/2009	112.20
1390 - Menards	20106	OLD JAIL - MISC	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	76.84
1390 - Menards	21399	OLD JAIL - MISC	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	28.84
1390 - Menards	23349	OLD JAIL - MISC ELECTRICAL SUPPLIES	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	174.81
1558 - Sherwin Williams Store 3146	8083-6	NEW JAIL - PAINT	Paid by Check # 289610		04/16/2009	04/16/2009	04/27/2009	04/16/2009	13.59
1390 - Menards	23618	OLD JAIL - POLE BREAKER	Paid by Check # 289492		04/16/2009	04/16/2009	04/27/2009	04/16/2009	7.47
4009 - Smithereen Pest Management Services	640060	OLD JAIL - PEST CONTROL 1/09, 3/09, 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	90.00
4009 - Smithereen Pest Management Services	642689	NEW JAIL - PEST CONTROL - 4/09	Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	70.00

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4009 - Smithereen Pest Management Services	642691	OLD JAIL - PEST CONTROL 4/09		Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	30.00
4009 - Smithereen Pest Management Services	642698	757 FABYAN - PEST CNTRL 4/09		Paid by Check # 289616		04/16/2009	04/16/2009	04/27/2009	04/16/2009	25.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102311191	OLD JAIL - MO ELEV MAINT AGMT 4/09		Paid by Check # 289598		04/16/2009	04/16/2009	04/27/2009	04/16/2009	584.47
1046 - DuKane Contract Services Inc	116470	OLD JAIL - JANITORIAL SERVICES 4/09		Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	1,215.00
1046 - DuKane Contract Services Inc	116506	NEW JAIL - JANITORIAL SERVICES 4/09		Paid by EFT # 3469		04/16/2009	04/16/2009	04/27/2009	04/16/2009	2,816.00
1193 - Stepp Equipment Co	271534-6-709	NEW JAIL - TRASH COMPACTOR		Paid by Check # 289624		04/16/2009	04/16/2009	04/27/2009	04/16/2009	2,190.00
1391 - Fox Valley Fire & Safety Co	500489	757 FABYAN DIAG CTR - ANNUAL FIRE EXT PM		Paid by EFT # 3477		04/20/2009	04/20/2009	04/27/2009	04/20/2009	146.45
3060 - Grainger Inc	9882576441	NEW JAIL - LIMESCALE REMOVER		Paid by EFT # 3606		04/27/2009	04/27/2009	05/11/2009	04/27/2009	458.10
1315 - Elgin Paper Co	512830	NEW JAIL - NEUTRAL CLEANER		Paid by Check # 289834		04/27/2009	04/27/2009	05/11/2009	04/27/2009	201.96
2650 - Schulhof Co	2679316	NEW JAIL - BACKFLOW PREVENTER		Paid by Check # 290026		04/27/2009	04/27/2009	05/11/2009	04/27/2009	53.70
1398 - Schindler Elevator Corporation (Valley Elevator)	7151152189	OLD JAIL - REPAIR ELEVATOR		Paid by Check # 290024		04/29/2009	04/29/2009	05/11/2009	04/29/2009	290.00
4009 - Smithereen Pest Management Services	628611	OLD JAIL - PEST CONTROL		Paid by Check # 290038		04/29/2009	04/29/2009	05/11/2009	04/29/2009	30.00
1501 - Complete Salt Services Inc	10946	NEW JAIL - SOFTENER SALT		Paid by Check # 289809		04/29/2009	04/29/2009	05/11/2009	04/29/2009	721.98
1193 - Stepp Equipment Co	271534-6-7/09	NEW JAIL TRASH COMPACT		Paid by Check # 290046		04/29/2009	04/29/2009	05/11/2009	04/29/2009	2,190.00
1799 - Black Gold Septic Inc	44858	NEW JAIL - CLEAN OUTSIDE GREASE TRAP 4/28/09		Paid by Check # 289753		05/04/2009	05/04/2009	05/11/2009	05/04/2009	400.00
2470 - Ace Hardware-Aurora/Batavia	223111/2	OLD JAIL - FASTNERS/TAPE		Paid by Check # 289724		05/04/2009	05/04/2009	05/11/2009	05/04/2009	12.41
1390 - Menards	36921	OLD JAIL - HOOKS/FUNNEL		Paid by Check # 289934		05/04/2009	05/04/2009	05/11/2009	05/04/2009	16.56
1662 - Lowes	902536-1	NEW JAIL - PAINTING SUPPLIES		Paid by Check # 289923		05/04/2009	05/04/2009	05/11/2009	05/04/2009	23.84
1799 - Black Gold Septic Inc	44270	NEW JAIL - CLEAN OUTSIDE GREASE TRAP 2/09		Paid by Check # 289753		05/04/2009	05/04/2009	05/11/2009	05/04/2009	425.00
5825 - Ross Pompa	05/04/09	03/11-03/26/09 mileage		Paid by Check # 289998		05/05/2009	05/05/2009	05/11/2009	05/05/2009	22.00
1046 - DuKane Contract Services Inc	116596	NEW JAIL - CUSTODIAN FOR 5/09		Paid by EFT # 3710		05/07/2009	05/07/2009	05/26/2009	05/07/2009	2,816.00
1762 - Discount Uniform Co	283226	NEW JAIL - UNIFORMS FOR SERONDA DOUGLAS		Paid by Check # 290221		05/07/2009	05/07/2009	05/26/2009	05/07/2009	109.20
1193 - Stepp Equipment Co	271534-5	NEW JAIL - TRASH CONTROL		Paid by Check # 290443		05/07/2009	05/07/2009	05/26/2009	05/07/2009	2,190.00
1046 - DuKane Contract Services Inc	115678	NEW JAIL - JANITORIAL HELP 8/08		Paid by EFT # 3710		05/07/2009	05/07/2009	05/26/2009	05/07/2009	2,176.00
1046 - DuKane Contract Services Inc	116200	NEW JAIL - ADD LABOR 12/08		Paid by EFT # 3710		05/07/2009	05/07/2009	05/26/2009	05/07/2009	2,688.00
2779 - ILLCO INC	1173272	NEW JAIL - BELTS		Paid by Check # 290284		05/08/2009	05/08/2009	05/26/2009	05/08/2009	54.50
1044 - City of Geneva	8549	OLD JAIL - YEARLY PRIVE FIRE SERVICE SPRINKLER CONNECTION FEE		Paid by Check # 290185		05/08/2009	05/08/2009	05/26/2009	05/08/2009	90.00
3398 - J.C. Licht & Company	1205-4003116-1	JAIL - PAINT		Paid by Check # 290293		05/08/2009	05/08/2009	05/26/2009	05/08/2009	165.87
1390 - Menards	40244	NEW JAIL - HVAC-FILTERS		Paid by Check # 290324		05/08/2009	05/08/2009	05/26/2009	05/08/2009	5.18
1390 - Menards	37535	NEW JAIL - GALV PLUGS		Paid by Check # 290324		05/08/2009	05/08/2009	05/26/2009	05/08/2009	2.60
1234 - Unique Products & Services Corp	187859	NEW JAIL - GROUT SAFE		Paid by Check # 290467		05/08/2009	05/08/2009	05/26/2009	05/08/2009	208.50
4009 - Smithereen Pest Management Services	647941	NEW JAIL - PEST CONTROL 5/09		Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	70.00
4009 - Smithereen Pest Management Services	647950	757 FABYAN - PEST CONTROL 5/09		Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	25.00
4009 - Smithereen Pest Management Services	647939	313 FARNSWORTH - PEST CONTROL 5/09		Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	35.00
4009 - Smithereen Pest Management Services	648057	OLD JAIL - PEST CONTROL 5/09		Paid by Check # 290431		05/08/2009	05/08/2009	05/26/2009	05/08/2009	30.00
1046 - DuKane Contract Services Inc	116586	OLD JAIL - JANITORIAL SERVICES 5/09		Paid by EFT # 3710		05/08/2009	05/08/2009	05/26/2009	05/08/2009	1,215.00

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1398 - Schindler Elevator Corporation (Valley Elevator)	8102335520	OLD JAIL - MO ELEV MAINT AGMT 5/09	Paid by Check # 290419		05/08/2009	05/08/2009	05/26/2009	05/08/2009	355.67
1662 - Lowes	914402	NEW JAIL - ROLLERS/BRUSHES, ETC	Paid by Check # 290320		05/08/2009	05/08/2009	05/26/2009	05/08/2009	40.36
3183 - HP Products Corp (Kraft Paper Sales)	10490071	Sheriff Bleach/Disinfectant	Paid by EFT # 3837		05/20/2009	05/20/2009	06/10/2009	05/20/2009	258.25
1193 - Stepp Equipment Co	271534-5/22/09	NEW JAIL - TRASH COMPACTOR	Paid by Check # 290786		05/20/2009	05/20/2009	06/10/2009	05/20/2009	2,190.00
5762 - Waldschmidt & Associates	5277-1	NEW JAIL - LAWN MAINTENANCE 5/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	477.00
5762 - Waldschmidt & Associates	5273-1	NEW JAIL - LAWN MOWING 6/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	477.00
5762 - Waldschmidt & Associates	5227-1	NEW JAIL - LAWN MOWING 4/09	Paid by Check # 290818		05/20/2009	05/20/2009	06/10/2009	05/20/2009	477.00
5716 - Vega Industrial Products LLC	2009-00001178	Floor finish 5pl Z-stripper	Paid by Check # 290814		05/28/2009	05/28/2009	06/10/2009	05/28/2009	190.00
1398 - Schindler Elevator Corporation (Valley Elevator)	8102357090	777 Fabyan	Paid by Check # 290766		05/28/2009	05/28/2009	06/10/2009	05/28/2009	228.80
1799 - Black Gold Septic Inc	45050	Sheriff grease trap clean	Paid by Check # 290538		06/02/2009	06/02/2009	06/10/2009	06/02/2009	400.00
1390 - Menards	42195	Janitorial Sheriffs Office	Paid by Check # 290693		06/02/2009	06/02/2009	06/10/2009	06/02/2009	49.90
1315 - Elgin Paper Co	513786	neutral cleaner	Paid by Check # 290598		06/02/2009	06/02/2009	06/10/2009	06/02/2009	258.30
1315 - Elgin Paper Co	513817	neutral cleaner	Paid by Check # 290598		06/02/2009	06/02/2009	06/10/2009	06/02/2009	224.40
1315 - Elgin Paper Co	514105	cleaner	Paid by Check # 290598		06/02/2009	06/02/2009	06/10/2009	06/02/2009	224.40
1315 - Elgin Paper Co	513376	neutral cleaner	Paid by Check # 290598		06/02/2009	06/02/2009	06/10/2009	06/02/2009	22.44
4009 - Smithereen Pest Management Services	653492	313 S Farnsworth	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	35.00
4009 - Smithereen Pest Management Services	653494	37W755 Rt 38 Sheriffs pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	70.00
4009 - Smithereen Pest Management Services	653503	757 Fabyan pest control	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	25.00
1054 - ComEd	6423621038609	313 S Farnsworth	Paid by Check # 290931		06/04/2009	06/04/2009	06/22/2009	06/04/2009	161.76
2179 - Pittsburgh Paint	8226184	Paint for Sheriff office 15488L36	Paid by Check # 291109		06/08/2009	06/08/2009	06/22/2009	06/08/2009	527.01
3251 - Mechanical Inc	CHI146113	Services - Building maintenance & repair	Paid by Check # 291066		06/11/2009	06/11/2009	06/22/2009	06/11/2009	260.00
1343 - Allied Waste Services	0480000665276	OLD JAIL - 3 DUMPSTERS FOR CLEAN UP	Paid by Check # 291233		06/17/2009	06/17/2009	07/06/2009	06/17/2009	1,025.00
2650 - Schulhof Co	2690133	NEW JAIL - ZURN CLOSET GASKETS	Paid by Check # 291514		06/17/2009	06/17/2009	07/06/2009	06/17/2009	93.60
1315 - Elgin Paper Co	514250	NEW JAIL - MOPS/BROOMS	Paid by Check # 291336		06/17/2009	06/17/2009	07/06/2009	06/17/2009	302.42
1234 - Unique Products & Services Corp	189270	NEW JAIL - GROUT SAFE CLEANER	Paid by Check # 291572		06/17/2009	06/17/2009	07/06/2009	06/17/2009	695.00
3060 - Grainger Inc	9011017788	NEW JAIL - V-BELTS	Paid by EFT # 4056		06/17/2009	06/17/2009	07/06/2009	06/17/2009	63.40
1046 - DuKane Contract Services Inc	116717	NEW JAIL - CUSTODIAN FOR 5/09	Paid by EFT # 4045		06/17/2009	06/17/2009	07/06/2009	06/17/2009	2,560.00
3060 - Grainger Inc	9015657951	NEW JAIL - V-BELTS	Paid by EFT # 4056		06/22/2009	06/22/2009	07/06/2009	06/22/2009	65.00
5762 - Waldschmidt & Associates	5378-1	NEW JAIL - MOWING 6/20/09	Paid by Check # 291587		06/25/2009	06/25/2009	07/06/2009	06/25/2009	477.00
5762 - Waldschmidt & Associates	5423	OLD JAIL - MOWING 6/20/09	Paid by Check # 291587		06/25/2009	06/25/2009	07/06/2009	06/25/2009	595.00
1799 - Black Gold Septic Inc	45282	NEW JAIL - CLEAN OUTSIDE GREASE TRAP	Paid by Check # 291257		06/25/2009	06/25/2009	07/06/2009	06/25/2009	400.00
1390 - Menards	49928	NEW JAIL - PLUMBING PARTS FOR SHOWERS	Paid by Check # 291433		06/25/2009	06/25/2009	07/06/2009	06/25/2009	10.35
1234 - Unique Products & Services Corp	190002	NEW JAIL - GROUT SAFE CLEANER	Paid by Check # 291572		06/25/2009	06/25/2009	07/06/2009	06/25/2009	208.50
1390 - Menards	51904	NEW JAIL - MISC	Paid by Check # 291433		06/25/2009	06/25/2009	07/06/2009	06/25/2009	124.97
3060 - Grainger Inc	9020843323	NEW JAIL - JANITOR'S CART	Paid by EFT # 4159		06/29/2009	06/29/2009	07/20/2009	06/29/2009	145.20
1193 - Stepp Equipment Co	271534-11	NEW JAIL - TRASH COMPACTOR	Paid by Check # 291937		07/01/2009	07/01/2009	07/20/2009	07/01/2009	3,285.00
1390 - Menards	53543	NEW JAIL - HOSE NOZZLES/HOSES	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	190.00
1390 - Menards	53881	NEW JAIL - MISC	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	15.49
1390 - Menards	54769	NEW JAIL - PLUMBING PARTS	Paid by Check # 291821		07/06/2009	07/06/2009	07/20/2009	07/06/2009	33.38
1662 - Lowes	915200	NEW JAIL - CARPET CLEANER	Paid by Check # 291809		07/06/2009	07/06/2009	07/20/2009	07/06/2009	56.91

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1195 - RJ O'Neil Inc	1215-46204	RENTAL/CHEMICALS 911 CTR - PHEUMATIC DAMPER WOULD'NT CLOSE-RPLCD T-STAT	Paid by EFT # 4200		07/06/2009	07/06/2009	07/20/2009	07/06/2009	488.50
3251 - Mechanical Inc	CHI146295	911 CTR - TOO WARM IN BLDG-MASTER STAT NOT WORKING/RPLC PE SWITC	Paid by Check # 291820		07/06/2009	07/06/2009	07/20/2009	07/06/2009	844.76
1046 - DuKane Contract Services Inc	116849	NEW JAIL - CUSTODIAN FOR JUNE 09	Paid by EFT # 4149		07/06/2009	07/06/2009	07/20/2009	07/06/2009	2,816.00
3183 - HP Products Corp (Kraft Paper Sales)	10521070	NEW JAIL - CLEANING SUPPLIES	Paid by EFT # 4163		07/06/2009	07/06/2009	07/20/2009	07/06/2009	757.60
3183 - HP Products Corp (Kraft Paper Sales)	10494161	NEW JAIL - GLASS CLEANER	Paid by EFT # 4163		07/06/2009	07/06/2009	07/20/2009	07/06/2009	119.40
3183 - HP Products Corp (Kraft Paper Sales)	10495740	NEW JAIL - LIME REMOVER	Paid by EFT # 4163		07/06/2009	07/06/2009	07/20/2009	07/06/2009	113.76
1790 - Home Depot	6025492	NEW JAIL - FOAM BRUSHES/COVERS	Paid by Check # 291765		07/13/2009	07/13/2009	07/20/2009	07/13/2009	52.80
3251 - Mechanical Inc	CHI146335	E911 - BLDG WARM - CHARGED UNIT	Paid by Check # 291820		07/14/2009	07/14/2009	07/20/2009	07/14/2009	439.00
1234 - Unique Products & Services Corp	190966	NEW JAIL - GROUT SAFE	Paid by Check # 292320		07/22/2009	07/22/2009	08/03/2009	07/22/2009	347.50
5762 - Waldschmidt & Associates	5546	NEW JAIL - LAWN MOWING	Paid by Check # 292335		07/23/2009	07/23/2009	08/03/2009	07/23/2009	477.00
1978 - Tri-Dim Filter Corp	907930-1	NEW JAIL - FILTERS	Paid by Check # 292316		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,642.12
3860 - Fitzgerald Lighting & Maintenance Co.	3187	OLD JAIL - NEED MORE LIGHT IN PARKING LOT FOR 911	Paid by Check # 292129		07/23/2009	07/23/2009	08/03/2009	07/23/2009	821.80
3860 - Fitzgerald Lighting & Maintenance Co.	3024	OLD JAIL - REPAIR/REPLACE PARKING LOT LIGHTS	Paid by Check # 292129		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,214.18
1046 - DuKane Contract Services Inc	116685	NEW JAIL - 6/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,215.00
4009 - Smithereen Pest Management Services	659047	NEW JAIL - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	70.00
4009 - Smithereen Pest Management Services	659045	313 FARNSWORTH - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	35.00
4009 - Smithereen Pest Management Services	659056	757 FABYAN PKWY - PEST CONTROL 7/09	Paid by Check # 292282		07/23/2009	07/23/2009	08/03/2009	07/23/2009	25.00
1046 - DuKane Contract Services Inc	116802	NEW JAIL - JANITORIAL 7/09	Paid by EFT # 4249		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,215.00
1193 - Stepp Equipment Co	281645	NEW JAIL - TRASH COMPACTOR	Paid by Check # 292293		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,190.00
5933 - Urban Elevator Service, Inc.	90661731	NEW JAIL - MO ELEV MAINT AGMT 7/09	Paid by Check # 292323		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,120.00
1095 - Vanguard Energy Services LLC	400833062009-4	NEW JAIL - NAT GAS 7/09	Paid by Check # 292330		07/23/2009	07/23/2009	08/03/2009	07/23/2009	3,859.64
1799 - Black Gold Septic Inc	45531	NEW JAIL - CLEAN OUTSIDE GREASE TRAP 7/21/09	Paid by Check # 292037		07/27/2009	07/27/2009	08/03/2009	07/27/2009	400.00
1343 - Allied Waste Services	0551007209259-1	OLD JAIL - TRASH PU 7/09	Paid by Check # 292015		07/27/2009	07/27/2009	08/03/2009	07/27/2009	180.00
2179 - Pittsburgh Paint	000016177	NEW JAIL - 10 GALLONS PAINT	Paid by Check # 292252		07/27/2009	07/27/2009	08/03/2009	07/27/2009	252.44
2687 - Neher Electric Supply Inc	192555-00	NEW JAIL - LIGHT BULBS	Paid by Check # 292222		07/27/2009	07/27/2009	08/03/2009	07/27/2009	225.60
2119 - Thompson Elevator Inspection Svc Inc	09-2567	NEW JAIL - ELEVATOR INSPECTIONS	Paid by Check # 292675		08/04/2009	08/04/2009	08/17/2009	08/04/2009	430.00
5762 - Waldschmidt & Associates	5568	MOWING OLD JAIL/SHERIFF'S SUBSTATION/CEMETERY	Paid by Check # 292700		08/04/2009	08/04/2009	08/17/2009	08/04/2009	720.00
1046 - DuKane Contract Services Inc	116954	NEW JAIL - CUSTODIAN 7/09	Paid by EFT # 4358		08/06/2009	08/06/2009	08/17/2009	08/06/2009	2,816.00
1390 - Menards	62562	NEW JAIL - MISC	Paid by Check # 292565		08/06/2009	08/06/2009	08/17/2009	08/06/2009	14.90
1662 - Lowes	914094	NEW JAIL - MISC	Paid by Check # 292556		08/06/2009	08/06/2009	08/17/2009	08/06/2009	40.71
1315 - Elgin Paper Co	516149	NEW JAIL - JANITORIAL SUPPLIES	Paid by Check # 292475		08/10/2009	08/10/2009	08/17/2009	08/10/2009	624.82
2779 - ILLCO INC	1177831	NEW JAIL - SLOAN ACTUATORS	Paid by Check # 292524		08/10/2009	08/10/2009	08/17/2009	08/10/2009	365.28
1315 - Elgin Paper Co	515928	NEW JAIL - FLOOR CARE PADS	Paid by Check # 292475		08/10/2009	08/10/2009	08/17/2009	08/10/2009	57.30

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1390 - Menards	64466	NEW JAIL - MISC PARTS/TOOLS		Paid by Check # 292817	08/18/2009	08/18/2009	08/24/2009	08/18/2009	116.12
1501 - Complete Salt Services Inc	11078	NEW JAIL - SOFTENER SALT		Paid by Check # 292772	08/18/2009	08/18/2009	08/24/2009	08/18/2009	360.99
4009 - Smithereen Pest Management Services	664403-S	777 FABYAN - PEST CONTROL 8/09		Paid by Check # 292858	08/18/2009	08/18/2009	08/24/2009	08/18/2009	30.00
4009 - Smithereen Pest Management Services	664286	757 FABYAN - PEST CONTROL 8/09		Paid by Check # 292858	08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.00
4009 - Smithereen Pest Management Services	664277	NEW JAIL - PEST CONTROL 8/09		Paid by Check # 292858	08/18/2009	08/18/2009	08/24/2009	08/18/2009	70.00
4009 - Smithereen Pest Management Services	664275	313 FARNSWORTH - PEST CONTROL 8/09		Paid by Check # 292858	08/18/2009	08/18/2009	08/24/2009	08/18/2009	35.00
1046 - DuKane Contract Services Inc	116937	OLD JAIL - JANITORIAL 8/09		Paid by EFT # 4457	08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,215.00
5933 - Urban Elevator Service, Inc.	90762134	NEW JAIL - ELEV MAINT AGMT 8/09		Paid by Check # 292869	08/18/2009	08/18/2009	08/24/2009	08/18/2009	1,120.00
1790 - Home Depot	2013684	NEW JAIL BY GLENN DILLER - HOSES/BRUSHES/VELCRO		Paid by Check # 292797	08/18/2009	08/18/2009	08/24/2009	08/18/2009	441.41
1315 - Elgin Paper Co	516603	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 292781	08/20/2009	08/20/2009	08/24/2009	08/20/2009	145.77
3183 - HP Products Corp (Kraft Paper Sales)	10549292	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 4467	08/20/2009	08/20/2009	08/24/2009	08/20/2009	484.50
1193 - Stepp Equipment Co	281645-2	NEW JAIL - TRASH COMPACTOR		Paid by Check # 292902	08/18/2009	08/18/2009	09/02/2009	08/18/2009	2,190.00
3251 - Mechanical Inc	CHI146474	OLD JAIL - REPLACE CONTACTOR		Paid by Check # 292896	08/18/2009	08/18/2009	09/02/2009	08/18/2009	573.30
5762 - Waldschmidt & Associates	5664-1	NEW JAIL - MOWING		Paid by Check # 293361	08/27/2009	08/27/2009	09/14/2009	08/27/2009	477.00
5762 - Waldschmidt & Associates	5690	MOWING VACANT LOTS OLD JAIL - FARNSWORTH		Paid by Check # 293361	08/27/2009	08/27/2009	09/14/2009	08/27/2009	645.00
3251 - Mechanical Inc	CHI146550	NEW JAIL - CERTIFY ADDITIONAL RPZ'S BOILER FEED/DENTIST OFFICE		Paid by Check # 293242	08/27/2009	08/27/2009	09/14/2009	08/27/2009	343.00
3183 - HP Products Corp (Kraft Paper Sales)	10563176	NEW JAIL - MULTI SURFACE CLEANER		Paid by EFT # 4592	08/27/2009	08/27/2009	09/14/2009	08/27/2009	969.00
1315 - Elgin Paper Co	517296	NEW JAIL - JANITORIAL SUPPLIES		Paid by Check # 293171	08/31/2009	08/31/2009	09/14/2009	08/31/2009	419.58
1799 - Black Gold Septic Inc	45697	NEW JAIL - CLEAN GREASE TRAP		Paid by Check # 293422	09/09/2009	09/09/2009	09/28/2009	09/09/2009	400.00
1315 - Elgin Paper Co	514661	NEW JAIL - MOPSTICKS		Paid by Check # 293510	09/09/2009	09/09/2009	09/28/2009	09/09/2009	168.08
1315 - Elgin Paper Co	514305	NEW JAIL - MOPS		Paid by Check # 293510	09/09/2009	09/09/2009	09/28/2009	09/09/2009	251.52
1046 - DuKane Contract Services Inc	117039	NEW JAIL - JANITORIAL 8/09		Paid by EFT # 4672	09/09/2009	09/09/2009	09/28/2009	09/09/2009	2,688.00
5716 - Vega Industrial Products LLC	7151	JJC - JANITORIAL SUPPLIES		Paid by Check # 293784	09/14/2009	09/14/2009	09/28/2009	09/14/2009	120.00
2803 - Neuco Inc	568716	NEW JAIL - HVAC SEAL KIT		Paid by Check # 293644	09/14/2009	09/14/2009	09/28/2009	09/14/2009	234.56
4009 - Smithereen Pest Management Services	669610	777 FABYAN - PEST CNTRL 9/09		Paid by Check # 293739	09/14/2009	09/14/2009	09/28/2009	09/14/2009	30.00
4009 - Smithereen Pest Management Services	669469	NEW JAIL - PEST CNTRL 9/09		Paid by Check # 293739	09/14/2009	09/14/2009	09/28/2009	09/14/2009	70.00
4009 - Smithereen Pest Management Services	669467	313 FARNSWORTH - PEST CNTRL 9/09		Paid by Check # 293739	09/14/2009	09/14/2009	09/28/2009	09/14/2009	35.00
4009 - Smithereen Pest Management Services	669478	757 FABYAN - PEST CNTRL 9/09		Paid by Check # 293739	09/14/2009	09/14/2009	09/28/2009	09/14/2009	25.00
1343 - Allied Waste Services	0551-7026922	777 FABYAN - 1 DUMPSTER/1 RECYCLE DUMPSTER		Paid by Check # 293402	09/14/2009	09/14/2009	09/28/2009	09/14/2009	180.00
2803 - Neuco Inc	567255	NEW JAIL - SEAL KIT		Paid by Check # 293644	09/14/2009	09/14/2009	09/28/2009	09/14/2009	364.39
5933 - Urban Elevator Service, Inc.	90863298	NEW JAIL - ELEV MAINT 9/09		Paid by Check # 293777	09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,120.00
3183 - HP Products Corp (Kraft Paper Sales)	10579190	NEW JAIL - ALPHA HP MULTI-SURFACE CLEANER		Paid by EFT # 4695	09/16/2009	09/16/2009	09/28/2009	09/16/2009	969.00
1875 - Premier Mechanical Inc	5773	NEW JAIL - MUD BUILD-UP IN BOILER-CLEANED OUT		Paid by Check # 293690	09/16/2009	09/16/2009	09/28/2009	09/16/2009	861.50

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1784 - SimplexGrinnell	40129218	NEW JAIL - FIRE ALARM HEAT SENSOR	Paid by EFT # 4733		09/16/2009	09/16/2009	09/28/2009	09/16/2009	774.36
2173 - Illinois Office of the State Fire Marshal	9424302	NEW JAIL - BOILER CERTS 9/09	Paid by Check # 293576		09/16/2009	09/16/2009	09/28/2009	09/16/2009	100.00
1391 - Fox Valley Fire & Safety Co	527341	NEW JAIL - ANNUAL FIRE ALARM/SPRINKLER INSPECTION	Paid by EFT # 4805		09/23/2009	09/23/2009	10/13/2009	09/23/2009	4,800.00
1390 - Menards	73345	NEW JAIL - CORNER IRON/DUCT TAPE/MISC	Paid by Check # 294028		09/23/2009	09/23/2009	10/13/2009	09/23/2009	16.97
1799 - Black Gold Septic Inc	45920	NEW JAIL - CLEAN OUTSIDE GREASE TRAP 9/21/09	Paid by Check # 293875		09/23/2009	09/23/2009	10/13/2009	09/23/2009	400.00
1343 - Allied Waste Services	0551007377948	777 FABYAN - TRASH PU 10/09	Paid by Check # 293843		09/23/2009	09/23/2009	10/13/2009	09/23/2009	180.00
1046 - DuKane Contract Services Inc	117126	NEW JAIL - SANITIZED HOLDING CELLS - BIOHAZARD CLEANUP 9/3/09	Paid by EFT # 4798		09/23/2009	09/23/2009	10/13/2009	09/23/2009	320.00
3183 - HP Products Corp (Kraft Paper Sales)	10584998	NEW JAIL - JANITORIAL SUPPLIES	Paid by EFT # 4814		09/29/2009	09/29/2009	10/13/2009	09/29/2009	107.10
5716 - Vega Industrial Products LLC	7238	JJC - FLOOR STRIPPER/WAX	Paid by Check # 294157		09/29/2009	09/29/2009	10/13/2009	09/29/2009	40.00
1558 - Sherwin Williams Store 3146	9360-7	NEW JAIL - PAINT	Paid by Check # 294541		10/07/2009	10/07/2009	10/28/2009	10/07/2009	1,259.60
5762 - Waldschmidt & Associates	5871	OLD JAIL/W OF JAIL/CEMETERY/FARNSWORTH - MOWING	Paid by Check # 294614		10/07/2009	10/07/2009	10/28/2009	10/07/2009	645.00
3183 - HP Products Corp (Kraft Paper Sales)	10598871	NEW JAIL - ALPHA HP MULTI-SURFACE CLEANER	Paid by EFT # 4916		10/07/2009	10/07/2009	10/28/2009	10/07/2009	969.00
2640 - Sparks Engineering Svc/Reprographic	95069	NEW JAIL PLAN REPRO	Paid by EFT # 4959		10/07/2009	10/07/2009	10/28/2009	10/07/2009	12.50
1662 - Lowes	910650	NEW JAIL - MISC PAINTING SUPPLIES	Paid by Check # 294428		10/07/2009	10/07/2009	10/28/2009	10/07/2009	78.85
1315 - Elgin Paper Co	518217	NEW JAIL - CLEANING SUPPLIES	Paid by Check # 294342		10/19/2009	10/19/2009	10/28/2009	10/19/2009	464.75
5716 - Vega Industrial Products LLC	7260	jjc - janitorial supplies	Paid by Check # 294602		10/19/2009	10/19/2009	10/28/2009	10/19/2009	139.50
1046 - DuKane Contract Services Inc	117183	NEW JAIL - COVERAGE FOR 9 DAYS 9/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,440.00
1046 - DuKane Contract Services Inc	117179	NEW JAIL - 22 DAYS 9/09	Paid by EFT # 4895		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,816.00
4009 - Smithereen Pest Management Services	674698	313 FARNSWORTH - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	35.00
4009 - Smithereen Pest Management Services	674700	NEW JAIL - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	70.00
4009 - Smithereen Pest Management Services	674709	757 FABYAN - PEST CNTRL 10/09	Paid by Check # 294545		10/19/2009	10/19/2009	10/28/2009	10/19/2009	25.00
2687 - Neher Electric Supply Inc	195257-02	NEW JAIL - LIGHT BULBS	Paid by Check # 294459		10/19/2009	10/19/2009	10/28/2009	10/19/2009	268.06
2687 - Neher Electric Supply Inc	195257-01	NEW JAIL - LIGHT BULBS	Paid by Check # 294459		10/19/2009	10/19/2009	10/28/2009	10/19/2009	240.00
2687 - Neher Electric Supply Inc	195257-00	NEW JAIL - LIGHT BULBS	Paid by Check # 294459		10/19/2009	10/19/2009	10/28/2009	10/19/2009	263.91
1799 - Black Gold Septic Inc	46136	NEW JAIL - CLEAN OUTSIDE GREASE TRAP	Paid by Check # 294689		10/26/2009	10/26/2009	11/09/2009	10/26/2009	400.00
1875 - Premier Mechanical Inc	5891	NEW JAIL - BOILER DOWN AND NO HOT WATER IN RECEIVER TANK	Paid by Check # 294913		10/26/2009	10/26/2009	11/09/2009	10/26/2009	544.25
3183 - HP Products Corp (Kraft Paper Sales)	10610909	JJC - JANITORIAL SUPPLIES	Paid by EFT # 5038		10/26/2009	10/26/2009	11/09/2009	10/26/2009	79.14
3183 - HP Products Corp (Kraft Paper Sales)	10610147	JJC - JANITORIAL SUPPLIES	Paid by EFT # 5038		10/26/2009	10/26/2009	11/09/2009	10/26/2009	257.21
2687 - Neher Electric Supply Inc	195257-03	NEW JAIL - LIGHT BULBS	Paid by Check # 294878		10/26/2009	10/26/2009	11/09/2009	10/26/2009	163.56
1762 - Discount Uniform Co	770275	NEW JAIL - UNIFORMS FOR TERESA	Paid by Check # 294744		10/27/2009	10/27/2009	11/09/2009	10/27/2009	129.00
1257 - Rehm Electric Shop Inc	6480	OLD JAIL - DISCONNECT POWER PER MARY	Paid by Check # 294926		10/27/2009	10/27/2009	11/09/2009	10/27/2009	127.50
1343 - Allied Waste Services	0551007462525	OLD JAIL - TRASH SERVICE 10/09	Paid by Check # 294663		10/27/2009	10/27/2009	11/09/2009	10/27/2009	180.00
3183 - HP Products Corp (Kraft Paper Sales)	10618520	NEW JAIL JANITORIAL SUPPLIES	Paid by EFT # 5163		11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,098.35

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3060 - Grainger Inc	9017834327	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	734.06
3060 - Grainger Inc	9018158445	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	131.26
3060 - Grainger Inc	9018158437	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	593.90
3060 - Grainger Inc	9019457580	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	73.60
3060 - Grainger Inc	9020510385	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	124.18
3060 - Grainger Inc	9020023140	NEW JAIL - HVAC BELTS	Paid by EFT # 5155		11/09/2009	11/09/2009	11/23/2009	11/09/2009	24.26
3183 - HP Products Corp (Kraft Paper Sales)	10610154	NEW JAIL - JANITORIAL CLEANING SUPPLIES	Paid by EFT # 5163		11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,356.60
3183 - HP Products Corp (Kraft Paper Sales)	10615506	NEW JAIL - JANITORIAL SUPPLIES	Paid by EFT # 5163		11/09/2009	11/09/2009	11/23/2009	11/09/2009	581.40
1315 - Elgin Paper Co	519412	NEW JAIL - JANITORIAL SUPPLIES	Paid by Check # 295178		11/09/2009	11/09/2009	11/23/2009	11/09/2009	611.16
1558 - Sherwin Williams Store 3146	9601-0	NEW JAIL - PAINT	Paid by Check # 295381		11/09/2009	11/09/2009	11/23/2009	11/09/2009	314.90
1046 - DuKane Contract Services Inc	117282	NEW JAIL - CUSTODIAN	Paid by EFT # 5136		11/09/2009	11/09/2009	11/23/2009	11/09/2009	2,816.00
1046 - DuKane Contract Services Inc	117284	NEW JAIL - CUSTODIAN	Paid by EFT # 5136		11/09/2009	11/09/2009	11/23/2009	11/09/2009	3,520.00
1978 - Tri-Dim Filter Corp	937726-1	NEW JAIL - FILTERS	Paid by Check # 295426		11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,686.00
1046 - DuKane Contract Services Inc	117298	NEW JAIL - RESTORE/BURNISH ALL VINYL TINE SHERIFF'S OFFICE	Paid by EFT # 5136		11/16/2009	11/16/2009	11/23/2009	11/16/2009	745.00
1193 - Stepp Equipment Co	288814	NEW JAIL - FINAL PMT ON TRASH COMPACTOR	Paid by Check # 295398		11/16/2009	11/16/2009	11/23/2009	11/16/2009	1.00
5933 - Urban Elevator Service, Inc.	M108237/S109764	NEW JAIL - MO ELEV MAINT AGMT/YRLY ELEV INSPECTION	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	2,557.50
5933 - Urban Elevator Service, Inc.	M108238	777 FABYAN - MO ELEV MAINT AGMT	Paid by Check # 295430		11/16/2009	11/16/2009	11/23/2009	11/16/2009	105.00
4009 - Smithereen Pest Management Services	679735	NEW JAIL - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	70.00
4009 - Smithereen Pest Management Services	679744	757 FABYAN - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	25.00
4009 - Smithereen Pest Management Services	679733	313 FARNSWORTH - PEST CONTROL 11/09	Paid by Check # 295385		11/16/2009	11/16/2009	11/23/2009	11/16/2009	35.00
Account Total: Repairs and Maint- Buildings			340 Invoice Transaction(s)						\$179,758.66
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
2173 - Illinois Office of the State Fire Marshal	9407186	OLD JAIL - BOILER CERTIFICATES	Paid by Check # 284963		11/22/2008	11/22/2008	12/08/2008	11/22/2008	200.00
2779 - ILLCO INC	1165253	NEW JAIL - CHANNEL/SPRINGNUTS	Paid by Check # 284960		11/22/2008	11/22/2008	12/08/2008	11/22/2008	74.23
1662 - Lowes	902132A	NEW JAIL - PAINTING SUPPLIES	Paid by Check # 285014		11/25/2008	11/25/2008	12/08/2008	11/25/2008	18.43
1558 - Sherwin Williams Store 3146	3001-3	NEW JAIL - PAINT	Paid by Check # 285116		12/01/2008	12/01/2008	12/08/2008	12/01/2008	12.58
1662 - Lowes	915628	NEW JAIL - MISC	Paid by Check # 285014		12/01/2008	12/01/2008	12/08/2008	12/01/2008	13.36
1894 - Global Equipment Co Inc	102765387-2	FREIGHT FOR SHIPMENT	Paid by Check # 284928		12/02/2008	12/02/2008	12/08/2008	12/02/2008	30.83
1662 - Lowes	902132-1	NEW JAIL - PAINTING SUPPLIES	Paid by Check # 285014		12/02/2008	12/02/2008	12/08/2008	12/02/2008	18.43
3060 - Grainger Inc	9789892024	NEW JAIL - VACUUM CLEANERS	Paid by EFT # 2506		12/10/2008	12/10/2008	12/22/2008	12/10/2008	716.68
1360 - Fecce Oil Company	3100139	Diesel for old Jail Generator	Paid by Check # 287566		02/19/2009	02/19/2009	03/02/2009	02/19/2009	371.43
5762 - Waldschmidt & Associates	5289	Mowing 777 Fabyan Pkwy	Paid by Check # 291191		06/04/2009	06/04/2009	06/22/2009	06/04/2009	595.00
Account Total: Repairs and Maint- Grounds			10 Invoice Transaction(s)						\$2,050.97
<u>Account: 63010 - Utilities- Electric</u>									
2253 - Nicor Gas	18214499263609	Gas for new Jail	Paid by Check # 291086		06/11/2009	06/11/2009	06/22/2009	06/11/2009	610.84
Account Total: Utilities- Electric			1 Invoice Transaction(s)						\$610.84

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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: Building Mgmt- Sheriff Facility			351 Invoice Transaction(s)						\$182,420.47
Department Total: Building Management			2827 Invoice Transaction(s)						\$3,069,858.73
<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	70955	Professional Fees for Employee Assistance Program	Paid by Check # 287226		01/30/2009	01/30/2009	02/17/2009	01/30/2009	4,455.00
1572 - Metropolitan Family Services	71030	Professional Fees Empl. Assistnace Program	Paid by Check # 289936		05/04/2009	05/04/2009	05/11/2009	05/04/2009	4,455.00
1572 - Metropolitan Family Services	71106	Professional Fees	Paid by Check # 292213		07/24/2009	07/24/2009	08/03/2009	07/24/2009	4,455.00
1572 - Metropolitan Family Services	71172	Professional Fees Employee Assistance	Paid by Check # 294440		10/20/2009	10/20/2009	10/28/2009	10/20/2009	4,455.00
Account Total: Project Administration Services			4 Invoice Transaction(s)						\$17,820.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
3578 - Warehouse Direct Office Products	2008-00004366	Office supplies	Paid by Check # 285159		11/26/2008	11/26/2008	12/08/2008	11/26/2008	85.43
3578 - Warehouse Direct Office Products	2008-00004426	Office supplies	Paid by Check # 285669		12/05/2008	12/05/2008	12/22/2008	12/01/2008	9.72
Account Total: Repairs and Maint- Copiers			2 Invoice Transaction(s)						\$95.15
<u>Account: 53050 - Employment Advertising</u>									
1120 - Suburban Chicago News	600006222	S0871906000 Sealed Bid Bid 09-012 Notice	Paid by Check # 290052		04/24/2009	04/24/2009	05/11/2009	04/24/2009	29.05
1120 - Suburban Chicago News	520026953-05	KCDEE Accountant Ad	Paid by Check # 291156		06/09/2009	06/09/2009	06/22/2009	06/09/2009	551.23
3854 - CARDSMART SYSTEMS INC.	63351	ribbon and laminate	Paid by Check # 293147		08/26/2009	08/26/2009	09/14/2009	08/26/2009	205.99
3854 - CARDSMART SYSTEMS INC.	65364	562757-001 Laminate	Paid by Check # 293434		09/21/2009	09/21/2009	09/28/2009	09/21/2009	82.35
3854 - CARDSMART SYSTEMS INC.	63750	Ribbon and Laminate for ID Badge Equipment	Paid by Check # 293434		09/21/2009	09/21/2009	09/28/2009	09/21/2009	525.48
1120 - Suburban Chicago News	251.43	8/27/09 Ref. MN S0935010000 JanitorKan	Paid by Check # 293751		09/21/2009	09/21/2009	09/28/2009	09/21/2009	251.43
Account Total: Employment Advertising			6 Invoice Transaction(s)						\$1,645.53
<u>Account: 53100 - Conferences and Meetings</u>									
2985 - JB/PL Inc	415to62509	Sexual Harssment training	Paid by Check # 291782		07/09/2009	07/09/2009	07/20/2009	07/09/2009	600.00
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$600.00
<u>Account: 53110 - Employee Training</u>									
5038 - Safety First Training Systems, Inc.	08112010	Employee Training	Paid by EFT # 2441		11/26/2008	11/26/2008	12/08/2008	11/26/2008	600.00
5038 - Safety First Training Systems, Inc.	08120402	Employee Training	Paid by EFT # 2564		12/08/2008	12/08/2008	12/22/2008	11/28/2008	720.00
5038 - Safety First Training Systems, Inc.	08121004	CPR Employee Training 8 employees	Paid by EFT # 2564		12/17/2008	12/17/2008	12/22/2008	11/28/2008	960.00
3824 - Human Capital Development Experts, Inc.	KC 016	Drug Free Workplace Training	Paid by EFT # 2616		12/29/2008	12/29/2008	01/05/2009	11/28/2008	90.00
2985 - JB/PL Inc	121708	Sexual Harassment Training	Paid by Check # 285884		12/29/2008	12/29/2008	01/05/2009	11/28/2008	200.00
4766 - Maureen Anderson	01/26/09	cert prep course	Paid by EFT # 2779		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,050.00
5198 - COBRA Resources Inc	2009-00000427	Registration for 5/6/09 Seminar for 3 employees	Paid by Check # 287512		02/19/2009	02/19/2009	03/02/2009	02/19/2009	597.00
2113 - Lorman Education Svcs	2480361-1	Seminar Regustration for S. McCraven 3/12/09	Paid by Check # 287667		02/19/2009	02/19/2009	03/02/2009	02/19/2009	199.00
1846 - Rockhurst University Cont Ed Ctr Inc	401019834-001	Seminar 3/5/09 Registration for Clark & Thornton	Paid by Check # 287757		02/19/2009	02/19/2009	03/02/2009	02/19/2009	398.00
2985 - JB/PL Inc	021809	Sexual Harassment Training	Paid by Check # 287633		02/24/2009	02/24/2009	03/02/2009	02/24/2009	200.00
3430 - Business & Legal Reports Inc.	1-4610357-09	Smart Jobs Renewal	Paid by EFT # 3231		03/18/2009	03/18/2009	03/30/2009	03/18/2009	372.16
3430 - Business & Legal Reports Inc.	1-4351337-09	Advance Renewal for Smart Policies	Paid by EFT # 3231		03/18/2009	03/18/2009	03/30/2009	03/18/2009	372.16
1711 - Thompson Publishing Group Inc	3022517	Product 10000880 How to Handle IRS	Paid by Check # 289643		04/09/2009	04/09/2009	04/27/2009	04/09/2009	199.00

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4697 - Patricia A Clark	04/09/09	03/20/09 WEBINAR							
4766 - Maureen Anderson	04/09/09	02/21/09 SPHR REGISTRATION							
4072 - Aaron Bigelow	0904091	Kane Cty on the Move Logo Formatting							
1846 - Rockhurst University Cont Ed Ctr Inc	401036419-001	2 Day New Supervisor Skills Patsy Clark							
5319 - Ellen Achilles	05132009	Travel							
5622 - Continental Imaging Products	156055	HP42A Q5942A Toner							
3578 - Warehouse Direct Office Products	372613-0	Office supplies							
3854 - CARDSMART SYSTEMS INC.	60148	Maintenance agreement for ID picture system							
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	342215	Legal Services through June 30, 2009							
3687 - SPS VAR, LLC	07/09-07/10	I Series Hardware Maintenance							
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	343414	For Legal Svcs Performed thru 07/20/09							
1594 - Cedric Spring & Associates	30270-1	Cotton Lanyard							
4697 - Patricia A Clark	08/21/09	08/20/09 APA CHAPTER REGISTRATION & MILEAGE							
3824 - Human Capital Development Experts, Inc.	KC018	Drug Free Workplace Training							
2985 - JB/PL Inc	081909	Sexual Harassment Training							
1594 - Cedric Spring & Associates	30393-1	600 cotton lanyards							
5623 - Bars Distribution LLC (dba Voltexx)	344983A	Toner Cartridge							
4697 - Patricia A Clark	09/29/09	Payroll Assn Registration							
4272 - Valley Industrial Association	10809	(Visa) Networking Group Breakfast Mtg							
5038 - Safety First Training Systems, Inc.	9101404	Employee First Aid/CPR/AED Training							
1711 - Thompson Publishing Group Inc	5723110	Producg Code 10001028 IRS Form 941							
3671 - Midwest Computer Products Inc	16142	Remote Targus Wireless presenter							
1024 - Ice Mountain	09J0118051762	Bottled Water							
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	346486	Non-Negotiation Issues through 09/20/09 - Brown, O'Brien							
Account Total: Employee Training									
<u>Account: 53120 - Employee Mileage Expense</u>									
4766 - Maureen Anderson	11/20/08	09/30-11/18/08							
4697 - Patricia A Clark	08/21/09	08/20/09 APA CHAPTER REGISTRATION & MILEAGE							
Account Total: Employee Mileage Expense									
<u>Account: 53130 - General Association Dues</u>									
Shelia McCraven	12/29/08	Annual membership, Dues							
Account Total: General Association Dues									
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1299 - Kane County Regional Office of Education	4199	Criminal Background Investigation							
1299 - Kane County Regional Office of Education	4671	Criminal Background Investigation							

37 Invoice Transaction(s) \$20,117.32

2 Invoice Transaction(s) \$152.45

1 Invoice Transaction(s) \$289.00

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1299 - Kane County Regional Office of Education	5046	Criminal Background Check Investigation	Paid by Check # 294414		10/05/2009	10/05/2009	10/28/2009	10/05/2009	1,092.00
Account Total: Miscellaneous Contractual Exp			3 Invoice Transaction(s)						\$4,836.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	2008-00004426	Office supplies	Paid by Check # 285669		12/05/2008	12/05/2008	12/22/2008	12/01/2008	1.44
3578 - Warehouse Direct Office Products	207534-0	Calendars	Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009	01/13/2009	112.98
3578 - Warehouse Direct Office Products	201738-0	expandable hanging folders	Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009	01/13/2009	32.88
3578 - Warehouse Direct Office Products	2009-00000179	scotch tape	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	6.00
3578 - Warehouse Direct Office Products	142052	1.5v battery and red and blue ink stamps	Paid by Check # 288796		03/23/2009	03/23/2009	03/30/2009	03/23/2009	13.99
3578 - Warehouse Direct Office Products	295513-0	Red hanging folders	Paid by Check # 289224		04/07/2009	04/07/2009	04/13/2009	04/07/2009	123.70
1806 - Minuteman Press	23801	Business Cards for Ellen Achilles	Paid by Check # 289944		05/04/2009	05/04/2009	05/11/2009	05/04/2009	50.00
1806 - Minuteman Press	23802	Business Cards Patsy Clark	Paid by Check # 289944		05/04/2009	05/04/2009	05/11/2009	05/04/2009	50.00
1806 - Minuteman Press	23803	Business Cards for Debra Croddy	Paid by Check # 289944		05/04/2009	05/04/2009	05/11/2009	05/04/2009	50.00
3578 - Warehouse Direct Office Products	2009-00001451	award certif. holders and red hanging file folders	Paid by Check # 291971		07/09/2009	07/09/2009	07/20/2009	07/09/2009	98.96
1024 - Ice Mountain	09G0118051762	Bottled Water Delivery 6/13-7/12/09	Paid by Check # 292161		07/24/2009	07/24/2009	08/03/2009	07/24/2009	9.34
3578 - Warehouse Direct Office Products	416473-0	AVE 11122 ubdex bndr	Paid by Check # 292702		08/11/2009	08/11/2009	08/17/2009	08/11/2009	29.16
3578 - Warehouse Direct Office Products	498205-0	Office Supplies	Paid by Check # 295451		10/27/2009	10/27/2009	11/23/2009	10/27/2009	47.16
3578 - Warehouse Direct Office Products	482673/484775	Toner, Ribbon,DryIn mini	Paid by Check # 295451		10/27/2009	10/27/2009	11/23/2009	10/27/2009	67.40
5623 - Bars Distribution LLC (dba Voltexx)	4001523-IN	Q7553A Toner Cartridge	Paid by Check # 295107		10/27/2009	10/27/2009	11/23/2009	10/27/2009	47.85
3578 - Warehouse Direct Office Products	507990-0	office supplies	Paid by Check # 295451		10/29/2009	11/13/2009	11/23/2009	11/13/2009	16.70
Account Total: Office Supplies			16 Invoice Transaction(s)						\$757.56
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	09A0118051762	Jan. bottled water	Paid by Check # 286707		01/22/2009	01/22/2009	02/02/2009	01/22/2009	10.11
5132 - iPrint Technologies, Inc.	2009-00000301	Toner HP Lasaer Jet P3005 Series Q7551A	Paid by Check # 287158		01/30/2009	01/30/2009	02/17/2009	01/30/2009	110.75
1024 - Ice Mountain	09B0118051762	1/13-/2/19/09 delivery for HRM	Paid by Check # 287610		02/24/2009	02/24/2009	03/02/2009	02/24/2009	15.12
1024 - Ice Mountain	09C0118051762	Water Bottle Delivery 2/13/09-3/12/09	Paid by Check # 288553		03/23/2009	03/23/2009	03/30/2009	03/23/2009	20.50
1024 - Ice Mountain	09D0118051762	31309-41209 bottled water delivery	Paid by Check # 289881		05/04/2009	05/04/2009	05/11/2009	05/04/2009	30.86
1024 - Ice Mountain	09E0118051762	Bottled Water Delivery	Paid by Check # 290647		05/22/2009	05/22/2009	06/10/2009	05/22/2009	15.12
1024 - Ice Mountain	09F0118051762	Bottled Water Delivery	Paid by Check # 291385		06/22/2009	06/22/2009	07/06/2009	06/22/2009	17.61
5599 - IDville	1094515	Slot Punch - 3 in 1	Paid by Check # 291772		07/09/2009	07/09/2009	07/20/2009	07/09/2009	79.45
1024 - Ice Mountain	09H0118051762	Bottled Water Delivery 71309 to 81209	Paid by Check # 292984		08/20/2009	08/20/2009	09/10/2009	08/20/2009	20.50
5440 - National Binding Supplies & Equipment Inc (NBS&E)	4988	HRM 3 part NCR Forms for fingerprinting	Paid by Check # 294458		10/20/2009	10/20/2009	10/28/2009	10/20/2009	74.63
Account Total: Operating Supplies			10 Invoice Transaction(s)						\$394.65
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	2008-00004365	toners	Paid by Check # 284834		11/26/2008	11/26/2008	12/08/2008	11/26/2008	116.82
1629 - Mark 20 Business Supplies - Velocita Technology	2008-00004394	Toners	Paid by EFT # 2424		12/02/2008	12/02/2008	12/08/2008	12/02/2008	160.15
3578 - Warehouse Direct Office Products	207542-0	shredder bags	Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009	01/13/2009	44.06
1040 - CDW Government Inc	MSP4397	Item 1062886	Paid by Check # 287026		01/30/2009	01/30/2009	02/17/2009	01/30/2009	76.99
1040 - CDW Government Inc	MZP0315	1061886 PGP DT PRof 9 Win 1-24	Paid by Check # 287026		02/10/2009	02/10/2009	02/17/2009	02/10/2009	76.99
3578 - Warehouse Direct Office Products	2299082-0	Toner for BRT PC 201	Paid by Check # 287399		02/10/2009	02/10/2009	02/17/2009	02/10/2009	23.36
4191 - Tech Depot	B090118674V1	Toner cartridge	Paid by Check # 287805		02/24/2009	02/24/2009	03/02/2009	02/24/2009	69.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1041 - Dell Marketing LP	XD4WWJXT6	item 310-7945 dell 1815n	Paid by Check # 287965		03/10/2009	03/10/2009	03/16/2009	03/10/2009	82.97
5540 - The Tree House Inc	11036	Q5942A	Paid by Check # 288760		03/18/2009	03/18/2009	03/30/2009	03/18/2009	121.20
3578 - Warehouse Direct Office Products	239241-0	Surge 6-outlet 6 ft crd	Paid by Check # 289674		04/13/2009	04/13/2009	04/27/2009	04/13/2009	14.05
Account Total: Computer Related Supplies			10 Invoice Transaction(s)						\$786.36
<u>Account: 60050 - Books and Subscriptions</u>									
2113 - Lorman Education Svcs	2480361-2	Curbing FMLA Abuse Audio & Manual	Paid by Check # 289064		04/07/2009	04/07/2009	04/13/2009	04/07/2009	56.50
1806 - Minuteman Press	24249	Business Cards for Maureen Anderson	Paid by Check # 291075		06/09/2009	06/09/2009	06/22/2009	06/09/2009	50.00
Account Total: Books and Subscriptions			2 Invoice Transaction(s)						\$106.50
<u>Account: 60080 - Employee Recognition Supplies</u>									
3578 - Warehouse Direct Office Products	2009-00001451	award certif. holders and red hanging file folders	Paid by Check # 291971		07/09/2009	07/09/2009	07/20/2009	07/09/2009	37.64
4027 - Image Awards & Engraving	17176	Custom Trophy - Bright Idea Award	Paid by Check # 291776		07/14/2009	07/14/2009	07/20/2009	07/14/2009	60.00
Account Total: Employee Recognition Supplies			2 Invoice Transaction(s)						\$97.64
Sub-Department Total: Human Resource Management			96 Invoice Transaction(s)						\$47,698.16
Department Total: Human Resource Management			96 Invoice Transaction(s)						\$47,698.16
<u>Department: 140 - County Auditor</u>									
<u>Sub-Department: 140 - County Auditor</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	212404586	7670999202/service contract 05/18/09-05/17/2010/271879/898571	Paid by Check # 290673		06/02/2009	06/02/2009	06/10/2009	06/02/2009	255.00
Account Total: Repairs and Maint- Copiers			1 Invoice Transaction(s)						\$255.00
<u>Account: 53100 - Conferences and Meetings</u>									
4665 - William F. Keck	11/26/08	10/06-11/25/08	Paid by EFT # 2417		12/01/2008	12/01/2008	12/08/2008	11/30/2008	394.77
4526 - Fifth Third Bank	Registration	Conference Registration	Paid by EFT # 2499		11/30/2008	11/30/2008	12/22/2008	11/30/2008	1,000.00
2548 - IL Assn of County Officials-IACO	02/20/09	04/17/09 William Keck, reg fee spring conf	Paid by Check # 287613		02/20/2009	02/20/2009	03/02/2009	02/20/2009	135.00
4665 - William F. Keck	04/29/09	iaco conference 04/26,27,28/09	Paid by EFT # 3619		05/01/2009	05/01/2009	05/11/2009	05/01/2009	74.92
4665 - William F. Keck	05/18/09	04/26-04/28/09 IACO conference	Paid by EFT # 3728		05/19/2009	05/19/2009	05/26/2009	05/19/2009	246.04
2434 - IL Assn of County Auditors	06/16/09 summer	B. KECK/ SUMMER CONFER. 7/19-7/22/09	Paid by Check # 291024		06/16/2009	06/16/2009	06/22/2009	06/16/2009	325.00
4665 - William F. Keck	07/23/09	07/19-07/22/09 IACA conf	Paid by EFT # 4276		07/23/2009	07/23/2009	08/03/2009	07/23/2009	150.10
4526 - Fifth Third Bank	08/07/09	0306-1720-keck	Paid by EFT # 4361		08/07/2009	08/07/2009	08/17/2009	08/07/2009	433.60
4665 - William F. Keck	09/18/09	09/13-09/16/09 IIA conference	Paid by EFT # 4700		09/21/2009	09/21/2009	09/28/2009	09/21/2009	175.04
4526 - Fifth Third Bank	09/23/09 auditor	auditor/kane	Paid by EFT # 4677		09/23/2009	09/23/2009	09/28/2009	09/23/2009	557.89
Account Total: Conferences and Meetings			10 Invoice Transaction(s)						\$3,492.36
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	Quote #463131396	Laptop Computer	Paid by EFT # 2499		11/30/2008	11/30/2008	12/22/2008	11/30/2008	1,483.25
Account Total: Employee Training			1 Invoice Transaction(s)						\$1,483.25
<u>Account: 53120 - Employee Mileage Expense</u>									
4665 - William F. Keck	11/26/08	10/06-11/25/08	Paid by EFT # 2417		12/01/2008	12/01/2008	12/08/2008	11/30/2008	58.50
4833 - Scott Sanders	11/30/08	audit travel	Paid by Check # 285105		12/02/2008	12/02/2008	12/08/2008	11/30/2008	301.49
4665 - William F. Keck	11/30/08	audit travel	Paid by EFT # 2417		12/02/2008	12/02/2008	12/08/2008	11/30/2008	324.72
4665 - William F. Keck	04/29/09	iaco conference 04/26,27,28/09	Paid by EFT # 3619		05/01/2009	05/01/2009	05/11/2009	05/01/2009	187.00

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Account Total: Employee Mileage Expense			4 Invoice Transaction(s)						\$871.71
<u>Account: 53130 - General Association Dues</u>									
3919 - Assn of Certified Fraud Examiners-Greater Chicago	11/26/08	Keck, William Dues	Paid by Check # 284798		12/02/2008	12/02/2008	12/08/2008	11/30/2008	75.00
3613 - Illinois Government Finance Officers Association	12/15/08	William F. Keck 2009 dues	Paid by Check # 285870		12/29/2008	12/29/2008	01/05/2009	12/29/2008	195.00
4170 - Association of Government (AGA)	02/10/09	id#26790, renewal W Keck	Paid by Check # 286979		02/10/2009	02/10/2009	02/17/2009	02/10/2009	127.00
2434 - IL Assn of County Auditors	04/06/09	2009 duse Kane county- Keck & Sanders	Paid by Check # 289011		04/06/2009	04/06/2009	04/13/2009	04/06/2009	475.00
4559 - The Institute of Internal Auditors - CNL	1661873 renewal	1108408 Keck renewal	Paid by Check # 289638		04/22/2009	04/22/2009	04/27/2009	04/22/2009	75.00
4559 - The Institute of Internal Auditors - CNL	05/01/09	1306201,sanders renewal	Paid by Check # 290062		05/01/2009	05/01/2009	05/11/2009	05/01/2009	75.00
Account Total: General Association Dues			6 Invoice Transaction(s)						\$1,022.00
<u>Account: 60000 - Office Supplies</u>									
1041 - Dell Marketing LP	11/25/08	toner scott	Paid by Check # 284887		12/02/2008	12/02/2008	12/08/2008	11/30/2008	88.00
3578 - Warehouse Direct Office Products	771050-0	cu#142052/misc supplies	Paid by Check # 285159		12/02/2008	12/02/2008	12/08/2008	11/30/2008	66.14
3578 - Warehouse Direct Office Products	771040-0	cu#142052/toner	Paid by Check # 285159		12/02/2008	12/02/2008	12/08/2008	11/30/2008	140.00
3578 - Warehouse Direct Office Products	771067-0	date stamp 142052	Paid by Check # 285669		12/08/2008	12/08/2008	12/22/2008	11/30/2008	65.64
3578 - Warehouse Direct Office Products	778366-0	aud 2008/142052	Paid by Check # 285669		12/08/2008	12/08/2008	12/22/2008	11/30/2008	24.77
3245 - Paddock Publications Inc/Daily Herald	166746auditor	166746 kane county auditor 06/24-08/18/09	Paid by Check # 291865		07/13/2009	07/13/2009	07/20/2009	07/13/2009	35.00
Account Total: Office Supplies			6 Invoice Transaction(s)						\$419.55
<u>Account: 60010 - Operating Supplies</u>									
4665 - William F. Keck	11/26/08	10/06-11/25/08	Paid by EFT # 2417		12/01/2008	12/01/2008	12/08/2008	11/30/2008	1.85
4665 - William F. Keck	11/26/08b	at&t I phone KCBA event	Paid by EFT # 2417		12/02/2008	12/02/2008	12/08/2008	11/30/2008	588.93
4526 - Fifth Third Bank	02/04/09	03061720 keck	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	204.78
1024 - Ice Mountain	09b8104122430	auditor/8104122430	Paid by Check # 288052		03/10/2009	03/10/2009	03/16/2009	03/10/2009	7.72
1024 - Ice Mountain	09c8104122430	Auditor/8104122430 march water	Paid by Check # 289435		04/20/2009	04/20/2009	04/27/2009	04/20/2009	7.36
1024 - Ice Mountain	09D8104122430	Water	Paid by Check # 290280		05/11/2009	05/11/2009	05/26/2009	05/11/2009	4.87
1024 - Ice Mountain	09E8104122430	8104122430 Auditor Kane County	Paid by Check # 291021		06/16/2009	06/16/2009	06/22/2009	06/16/2009	4.87
1024 - Ice Mountain	09f8104122430	kane county auditor/8104122430	Paid by Check # 291771		07/13/2009	07/13/2009	07/20/2009	07/13/2009	9.74
1024 - Ice Mountain	09H8104122430	8104122430/auditor 07/01-07/31/09	Paid by Check # 292802		08/17/2009	08/17/2009	08/24/2009	08/17/2009	16.24
1024 - Ice Mountain	19H8104122430	KC AUDITOR 8104122430	Paid by Check # 293570		09/21/2009	09/21/2009	09/28/2009	09/21/2009	5.97
1024 - Ice Mountain	09I8104122430	Auditor/8104122430	Paid by Check # 294391		10/15/2009	10/15/2009	10/28/2009	10/15/2009	5.97
Account Total: Operating Supplies			11 Invoice Transaction(s)						\$858.30
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	Order #69433	GAAP Books	Paid by EFT # 2499		11/30/2008	11/30/2008	12/22/2008	11/30/2008	492.42
3245 - Paddock Publications Inc/Daily Herald	12/29/08	#166746/ Kane County Auditor-01/04/09-02/28/09	Paid by Check # 285968		12/29/2008	12/29/2008	01/05/2009	12/29/2008	35.00
3245 - Paddock Publications Inc/Daily Herald	02/20/09	166746-03/02-04/26/09 auditor	Paid by Check # 287724		02/20/2009	02/20/2009	03/02/2009	02/20/2009	35.00
3245 - Paddock Publications Inc/Daily Herald	166746/may	166746 auditor 04/29-06/23/09	Paid by Check # 289980		05/04/2009	05/04/2009	05/11/2009	05/04/2009	35.00
3245 - Paddock Publications Inc/Daily Herald	06/02/09	166746/auditor 04/29-06/23/09	Paid by Check # 290729		06/02/2009	06/02/2009	06/10/2009	06/02/2009	35.00

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Herald									
3161 - Association of Local Government Auditors	06/01/09	1355/KANE COUNTY-KECK & SANDERS	Paid by Check # 290519		06/02/2009	06/02/2009	06/10/2009	06/02/2009	150.00
4899 - Association of Certified Fraud Examiners	300308	158261-300308 09/01/09-08/31/2010	Paid by Check # 290881		06/16/2009	06/16/2009	06/22/2009	06/16/2009	125.00
Account Total: Books and Subscriptions			7 Invoice Transaction(s)						\$907.42
Sub-Department Total: County Auditor			46 Invoice Transaction(s)						\$9,309.59
Department Total: County Auditor			46 Invoice Transaction(s)						\$9,309.59
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 150 - Treasurer/Collector</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1247 - Cipher Ltd	05203	Kane Co. Treasurer Cust# 1165	Paid by Check # 287926		03/02/2009	03/02/2009	03/16/2009	03/02/2009	1,273.00
Account Total: Contractual/Consulting Services			1 Invoice Transaction(s)						\$1,273.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1127 - Viking Office Supply	541924-0	Kane Co. Treasurer Cust # 637	Paid by EFT # 3429		04/06/2009	04/06/2009	04/13/2009	04/06/2009	47.96
4526 - Fifth Third Bank	091909	Kane Co. Treasurer David J. Rickert# 0307-4194	Paid by EFT # 4802		09/24/2009	09/24/2009	10/13/2009	09/24/2009	256.49
1338 - Image Pro Services & Supplies Inc	18141	Kane Co. Treasurer 630-232-3565 Toner	Paid by Check # 294397		10/09/2009	10/09/2009	10/28/2009	10/09/2009	128.61
Account Total: Repairs and Maint- Computers			3 Invoice Transaction(s)						\$433.06
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	211389841	KC Treasurer Cust#827125 Order#42244664	Paid by Check # 285453		12/16/2008	12/16/2008	12/22/2008	12/16/2008	71.99
1338 - Image Pro Services & Supplies Inc	16829	Kane Co Treasurer ID#KANE630-232-03565	Paid by Check # 286286		01/02/2009	01/02/2009	01/20/2009	01/02/2009	287.61
2437 - Secure Disbursement Systems	12876	Kane Co Treasurer-KCT-GEN Maint	Paid by Check # 286433		01/08/2009	01/08/2009	01/20/2009	01/08/2009	475.00
1338 - Image Pro Services & Supplies Inc	16962	KC Treasurer ID#KANE630-232-03565	Paid by Check # 286725		01/26/2009	01/26/2009	02/02/2009	01/26/2009	133.61
1135 - Konica Minolta Business Solutions	211940304	KC Treasurer Cust#827125 Order#42244664	Paid by Check # 288593		03/11/2009	03/11/2009	03/30/2009	03/11/2009	45.75
1338 - Image Pro Services & Supplies Inc	17234	Kane Co. Treasurer KANE630-232-3565	Paid by Check # 288564		03/24/2009	03/24/2009	03/30/2009	03/24/2009	525.66
1338 - Image Pro Services & Supplies Inc	17622	Kane Co. Treasurer #630-232-3565 Roller	Paid by Check # 291028		06/08/2009	06/08/2009	06/22/2009	06/08/2009	65.95
1338 - Image Pro Services & Supplies Inc	17611	Kane Co. Treasurer #630-232-03565 Toner	Paid by Check # 291028		06/08/2009	06/08/2009	06/22/2009	06/08/2009	189.95
1135 - Konica Minolta Business Solutions	212486179	Kane Co. Treasurer Cust# 827125	Paid by Check # 291044		06/09/2009	06/09/2009	06/22/2009	06/09/2009	45.09
1135 - Konica Minolta Business Solutions	213005361	Kane Co. Treasurer Cust#827125 Order#42244664	Paid by Check # 293596		09/15/2009	09/15/2009	09/28/2009	09/15/2009	77.16
1127 - Viking Office Supply	562002-0	Kane Co. Treasurer Cust #637	Paid by EFT # 4751		09/22/2009	09/22/2009	09/28/2009	09/22/2009	72.51
Account Total: Repairs and Maint- Copiers			11 Invoice Transaction(s)						\$1,990.28
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2418 - Cummins-Allison Corp	1072563	KC Treasurer Cust#36910 1/2 inv-other 1/2Co. Clerk	Paid by Check # 286631		01/16/2009	01/16/2009	02/02/2009	01/16/2009	306.00
1819 - Olympic Technologies Inc	1339	KC Treasurer	Paid by Check # 287272		02/02/2009	02/02/2009	02/17/2009	02/02/2009	175.00
1330 - Heimann Carpentry & Interiors	1634	Kane County Treasurer Building A	Paid by Check # 287127		02/02/2009	02/02/2009	02/17/2009	02/02/2009	110.00
2437 - Secure Disbursement Systems	13234	Kane Co. Treasurer KCT-GEN	Paid by Check # 290028		04/27/2009	04/27/2009	05/11/2009	04/27/2009	135.00
Account Total: Repairs and Maint- Office Equip			4 Invoice Transaction(s)						\$726.00
<u>Account: 53060 - General Printing</u>									
1520 - LRD Systems & Forms	028884	KC Treasurer Order #22407	Paid by Check # 288117		02/26/2009	02/26/2009	03/16/2009	02/26/2009	226.48
2827 - Safechecks	0510469	KC Treasurer Client# 053747 checks	Paid by Check # 288708		03/16/2009	03/16/2009	03/30/2009	03/16/2009	1,269.99
2364 - Banner Up Instant Signs	50368	Kane Co. Treasurer Tax Sign	Paid by Check # 289746		05/05/2009	05/05/2009	05/11/2009	05/05/2009	56.00

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4849 - American Diversity Business Solutions	329830	Kane Co. Treasurer Acct#630-232-5910	Paid by Check # 290134		05/15/2009	05/15/2009	05/26/2009	05/15/2009	362.50
1520 - LRD Systems & Forms	029107	Kane Co. Treasurer - Rickert Bills	Paid by Check # 290684		05/21/2009	05/21/2009	06/10/2009	05/21/2009	591.30
1520 - LRD Systems & Forms	029153	Kane Co. Treasurer Order#22637	Paid by Check # 291056		06/09/2009	06/09/2009	06/22/2009	06/09/2009	266.86
2215 - Star Run Graphics & Promotions Inc	26083	KC Treasurer Order#16165 checks	Paid by Check # 291529		07/01/2009	07/01/2009	07/06/2009	07/01/2009	754.00
3245 - Paddock Publications Inc/Daily Herald	84825701	Kane County Treasurer Account #023769	Paid by Check # 293672		09/09/2009	09/09/2009	09/28/2009	09/09/2009	1,278.03
1226 - Suburban Life Publications - Liberty Suburban Chgo	0000435639	Kane County Treasurer Cust # 92794 inserts	Paid by Check # 293753		09/09/2009	09/09/2009	09/28/2009	09/09/2009	5,100.07
4886 - Shaw Suburban Media	437610	Kane County Treasurer Cust# 130568	Paid by Check # 293730		09/09/2009	09/09/2009	09/28/2009	09/09/2009	38.50
3268 - Elburn Herald/Kaneland Publications	319699	Kane County Treasurer insert 1-8 pages	Paid by Check # 293508		09/09/2009	09/09/2009	09/28/2009	09/09/2009	420.00
1120 - Suburban Chicago News	083109	Kane County Treasurer Acct#600022118	Paid by Check # 293751		09/15/2009	09/15/2009	09/28/2009	09/15/2009	1,144.52
2215 - Star Run Graphics & Promotions Inc	26095	Kane Co. Treasurer Invoice #26095	Paid by Check # 293744		09/22/2009	09/22/2009	09/28/2009	09/22/2009	531.00
2364 - Banner Up Instant Signs	50963	Kane Co. Treasurer Paddle Signs	Paid by Check # 293868		09/29/2009	09/29/2009	10/13/2009	09/29/2009	247.50
Account Total: General Printing			14 Invoice Transaction(s)						\$12,286.75
<u>Account: 53070 - Legal Printing</u>									
3245 - Paddock Publications Inc/Daily Herald	T4119707	KC Treasurer Acct# 6302323565	Paid by Check # 285068		11/19/2008	11/19/2008	12/08/2008	11/19/2008	630.00
Account Total: Legal Printing			1 Invoice Transaction(s)						\$630.00
<u>Account: 53100 - Conferences and Meetings</u>									
1024 - Ice Mountain	09A0121781991	KC Treasurer Account# 0121781991	Paid by Check # 286707		01/26/2009	01/26/2009	02/02/2009	01/26/2009	43.90
2233 - Hinckley Spring Water Co	012409	KC Treasurer Cust#16717252574640	Paid by Check # 287129		02/02/2009	02/02/2009	02/17/2009	02/02/2009	27.47
1024 - Ice Mountain	09B0121781991	KC Treasurer Acct# 0121781991	Paid by Check # 288052		02/26/2009	02/26/2009	03/16/2009	02/26/2009	19.75
1024 - Ice Mountain	09C0121781991	Kane Co. Treasurer Cust#0121781991	Paid by Check # 288553		03/24/2009	03/24/2009	03/30/2009	03/24/2009	41.20
4661 - Michele Schramer	04/08/09	04/08/09 REFRESHMENTS	Paid by EFT # 3521		04/20/2009	04/20/2009	04/27/2009	04/20/2009	21.54
1024 - Ice Mountain	09D0121781991	Kane Co. Treasurer Acct# 021781991	Paid by Check # 289435		04/20/2009	04/20/2009	04/27/2009	04/20/2009	29.76
1024 - Ice Mountain	051209	Kane Co. Treasurer #0121781991	Paid by Check # 290647		05/21/2009	05/21/2009	06/10/2009	05/21/2009	23.20
1024 - Ice Mountain	09F0121781991	Kane Co. Treasurer Cust#0121781991	Paid by Check # 291385		06/22/2009	06/22/2009	07/06/2009	06/22/2009	22.70
1024 - Ice Mountain	09G0121781991	KC Treasurer Acct# 0121781991 June	Paid by Check # 292161		07/20/2009	07/20/2009	08/03/2009	07/20/2009	20.70
4526 - Fifth Third Bank	073109	Kane Co. Treasurer David Rickert#0307-4194	Paid by EFT # 4361		08/06/2009	08/06/2009	08/17/2009	08/06/2009	107.34
4469 - David J Rickert	08/10/09	08/03-08/07/09 mileage, meetings	Paid by EFT # 4409		08/11/2009	08/11/2009	08/17/2009	08/11/2009	19.35
4469 - David J Rickert	07/31/09	07/29-07/30/09 CPE Seminar	Paid by EFT # 4409		08/11/2009	08/11/2009	08/17/2009	08/11/2009	13.90
4469 - David J Rickert	08/20/09	08/13/09 ICPAS CLASS	Paid by EFT # 4522		08/24/2009	08/24/2009	09/10/2009	08/24/2009	19.08
1024 - Ice Mountain	08-06-09	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 293210		09/04/2009	09/04/2009	09/14/2009	09/04/2009	20.70
1024 - Ice Mountain	0910121781991	Kane Co. Treasurer Acct # 121781991	Paid by Check # 293569		09/22/2009	09/22/2009	09/28/2009	09/22/2009	20.70
4526 - Fifth Third Bank	091009	Kane Co. Treasurer David J Rickert #0307-4194	Paid by EFT # 4802		10/01/2009	10/01/2009	10/13/2009	10/01/2009	290.00
1024 - Ice Mountain	09J0121781991	Kane Co. Treasurer 9/13-10/12 0121781991	Paid by Check # 294800		10/21/2009	10/21/2009	11/09/2009	10/21/2009	24.23
4376 - Della Winckler	10/21/09	Conference Supplies	Paid by Check # 295016		10/22/2009	10/22/2009	11/09/2009	10/22/2009	140.54
Account Total: Conferences and Meetings			18 Invoice Transaction(s)						\$906.06
<u>Account: 53110 - Employee Training</u>									
4469 - David J Rickert	01/22/09	01/15-01/22/09	Paid by EFT # 2850		01/26/2009	01/26/2009	02/02/2009	01/26/2009	2,386.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4469 - David J Rickert	02/24/09	02/12/09 book		Paid by EFT # 3061	02/24/2009	02/24/2009	03/02/2009	02/24/2009	198.00
4526 - Fifth Third Bank	030609	Kane Co Treasurer David J Rickert #0307-4194		Paid by EFT # 3241	03/16/2009	03/16/2009	03/30/2009	03/16/2009	99.00
4526 - Fifth Third Bank	072109	Kane Co. Treasurer David Rickert #03074194		Paid by EFT # 4253	07/22/2009	07/22/2009	08/03/2009	07/22/2009	524.00
Account Total: Employee Training				4 Invoice Transaction(s)					\$3,207.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4375 - Carlos Mata	12/12/08	11/03-11/26/08		Paid by EFT # 2534	12/15/2008	12/15/2008	12/22/2008	12/15/2008	30.42
4375 - Carlos Mata	12/31/08	12/01-12/30/08		Paid by EFT # 2725	01/07/2009	01/07/2009	01/20/2009	01/07/2009	29.25
4661 - Michele Schramer	01/16/09	01/15/09		Paid by EFT # 2858	01/22/2009	01/22/2009	02/02/2009	01/22/2009	70.95
4469 - David J Rickert	01/22/09	01/15-01/22/09		Paid by EFT # 2850	01/26/2009	01/26/2009	02/02/2009	01/26/2009	82.50
4375 - Carlos Mata	01/30/09	01/06-01/30/09		Paid by EFT # 2958	02/03/2009	02/03/2009	02/17/2009	02/03/2009	31.90
4375 - Carlos Mata	02/27/09	02/02-02/27/09		Paid by EFT # 3161	03/04/2009	03/04/2009	03/16/2009	03/04/2009	30.80
4375 - Carlos Mata	03/31/09	03/03-03/31/09		Paid by EFT # 3396	04/03/2009	04/03/2009	04/13/2009	04/03/2009	29.70
4469 - David J Rickert	04/06/09	04/01/9 icta		Paid by EFT # 3412	04/06/2009	04/06/2009	04/13/2009	04/06/2009	63.50
4661 - Michele Schramer	04/30/09	04/24-04/30/09mileage, wipes, hand sanitizer		Paid by EFT # 3653	05/04/2009	05/04/2009	05/11/2009	05/04/2009	112.81
4955 - Gary P. Hopp	06/08/09	04/20-06/05/09 mileage		Paid by EFT # 3927	06/10/2009	06/10/2009	06/22/2009	06/10/2009	13.20
4375 - Carlos Mata	06/30/09	06/03-06/30/09		Paid by EFT # 4079	06/29/2009	06/29/2009	07/06/2009	06/29/2009	26.40
4375 - Carlos Mata	07/31/09	07/01-07/31/09 mileage		Paid by EFT # 4388	08/04/2009	08/04/2009	08/17/2009	08/04/2009	27.50
4469 - David J Rickert	08/10/09	08/03-08/07/09 mileage, meetings		Paid by EFT # 4409	08/11/2009	08/11/2009	08/17/2009	08/11/2009	52.80
4469 - David J Rickert	07/31/09	07/29-07/30/09 CPE Seminar		Paid by EFT # 4409	08/11/2009	08/11/2009	08/17/2009	08/11/2009	172.70
4469 - David J Rickert	08/20/09	08/13/09 ICPAS CLASS		Paid by EFT # 4522	08/24/2009	08/24/2009	09/10/2009	08/24/2009	3.30
4375 - Carlos Mata	08/21/09	08/04-08/21/09 MILEAGE		Paid by EFT # 4512	08/24/2009	08/24/2009	09/10/2009	08/24/2009	19.80
4955 - Gary P. Hopp	09/09/09	08/10-09/08/09 mielage		Paid by EFT # 4693	09/16/2009	09/16/2009	09/28/2009	09/16/2009	11.55
4375 - Carlos Mata	10/30/09	Milage 10/08 thru 10/30		Paid by EFT # 5053	10/30/2009	10/30/2009	11/09/2009	10/30/2009	19.80
Account Total: Employee Mileage Expense				18 Invoice Transaction(s)					\$828.88
<u>Account: 53130 - General Association Dues</u>									
2555 - Illinois County Treasurer's Association	12009	Kane County Treasurer 2009 Dues		Paid by Check # 287615	02/23/2009	02/23/2009	03/02/2009	02/23/2009	870.00
4526 - Fifth Third Bank	061809	Kane Co. Treasurer #0307-4194		Paid by EFT # 4049	06/22/2009	06/22/2009	07/06/2009	06/22/2009	265.00
4526 - Fifth Third Bank	071709	Kane Co. Treasurer David Rickert #03074194		Paid by EFT # 4253	07/20/2009	07/20/2009	08/03/2009	07/20/2009	200.00
4526 - Fifth Third Bank	081809	Kane Co. Treasurer David Rickert #0307-4194		Paid by EFT # 4578	08/25/2009	08/25/2009	09/14/2009	08/25/2009	122.50
3474 - Institute of Management Accountants, Inc.	141681	Membership 2009/10 Brady		Paid by Check # 294808	10/28/2009	10/28/2009	11/09/2009	10/28/2009	195.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$1,652.50
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1257 - Rehm Electric Shop Inc	6218	Kane Co. Treasurer Electrical		Paid by Check # 290414	05/13/2009	05/13/2009	05/26/2009	05/13/2009	421.40
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$421.40
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	527323-0	KC Treasurer Cust#637		Paid by EFT # 2459	11/19/2008	11/19/2008	12/08/2008	11/19/2008	22.98
4376 - Della Winckler	12/12/08	11/14-11/12/08 supplies		Paid by Check # 285683	12/15/2008	12/15/2008	12/22/2008	12/15/2008	49.49
1127 - Viking Office Supply	530594-0	Kane Co Treasurer Cust# 637		Paid by EFT # 2768	01/02/2009	01/02/2009	01/20/2009	01/02/2009	90.41
1127 - Viking Office Supply	533283-0	KC Treasurer Cust#637 includes CM (31.99)		Paid by EFT # 2876	01/20/2009	01/20/2009	02/02/2009	01/20/2009	17.46
1127 - Viking Office Supply	533633-0	KC Treasurer Cust#637		Paid by EFT # 2876	01/20/2009	01/20/2009	02/02/2009	01/20/2009	24.84
4526 - Fifth Third Bank	01122009	KC Treasurer Rickert #0307-4194		Paid by EFT # 2803	01/20/2009	01/20/2009	02/02/2009	01/20/2009	35.55

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1127 - Viking Office Supply	533716-0	KC Treas - Cust# 637		Paid by EFT # 2876		01/26/2009	01/26/2009	02/02/2009 01/26/2009	34.99
1127 - Viking Office Supply	539005-0	KC Treasurer Cust# 637		Paid by EFT # 3205		02/26/2009	02/26/2009	03/16/2009 02/26/2009	5.49
1127 - Viking Office Supply	539994-0	KC Treasurer Cust.# 637		Paid by EFT # 3303		03/11/2009	03/11/2009	03/30/2009 03/11/2009	31.00
1127 - Viking Office Supply	545425-0	Kane Co. Treasurer Cust#637		Paid by EFT # 3671		04/27/2009	04/27/2009	05/11/2009 04/27/2009	12.48
1127 - Viking Office Supply	544280-0	Kane Co. Treasurer Cust#637		Paid by EFT # 3671		04/27/2009	04/27/2009	05/11/2009 04/27/2009	22.90
4661 - Michele Schramer	04/30/09	04/24-04/30/09mileage, wipes, hand sanitizer		Paid by EFT # 3653		05/04/2009	05/04/2009	05/11/2009 05/04/2009	39.70
1127 - Viking Office Supply	550975-0	Kane Co. Treasurer Cust#637		Paid by EFT # 4111		06/22/2009	06/22/2009	07/06/2009 06/22/2009	57.96
2459 - J P Cooke Company	17248	Kane Co. Treasurer Job # 506010		Paid by Check # 292530		07/30/2009	07/30/2009	08/17/2009 07/30/2009	304.40
1127 - Viking Office Supply	565911-0	KC Treas Cust# 637 \$195.75 less credit of \$87.96		Paid by EFT # 5095		10/28/2009	10/28/2009	11/09/2009 10/28/2009	107.79
Account Total: Office Supplies				15 Invoice Transaction(s)					\$857.44
<u>Account: 60010 - Operating Supplies</u>									
4376 - Della Winckler	01/22/09	01/21/09 notary		Paid by Check # 286930		01/26/2009	01/26/2009	02/02/2009 01/26/2009	40.00
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$40.00
<u>Account: 60020 - Computer Related Supplies</u>									
4526 - Fifth Third Bank	021309	David J. Rickert KC Treasurer 0307-4194		Paid by EFT # 3024		02/23/2009	02/23/2009	03/02/2009 02/23/2009	29.99
1338 - Image Pro Services & Supplies Inc	17429	Kane Co. Treasurer CustID 232-3565		Paid by Check # 289888		04/27/2009	04/27/2009	05/11/2009 04/27/2009	369.90
4526 - Fifth Third Bank	051309	Kane County Treasurer David Rickert#0307-4194		Paid by EFT # 3712		05/15/2009	05/15/2009	05/26/2009 05/15/2009	62.98
1127 - Viking Office Supply	5489621-0	Kane Co. Treasurer Customer #637		Paid by EFT # 3880		06/02/2009	06/02/2009	06/10/2009 06/02/2009	199.99
1338 - Image Pro Services & Supplies Inc	17598	Kane Co. Treasurer #232-3565 Cartridge		Paid by Check # 291028		06/08/2009	06/08/2009	06/22/2009 06/08/2009	232.15
1874 - Independent Laser Repair Inc	5112	Kane Co. Treasurer - Maintenance		Paid by Check # 291778		07/08/2009	07/08/2009	07/20/2009 07/08/2009	455.00
Account Total: Computer Related Supplies				6 Invoice Transaction(s)					\$1,350.01
<u>Account: 60050 - Books and Subscriptions</u>									
4034 - Commerce Clearing House (CCH)	178504	KC Treasurer Cust#164584136		Paid by Check # 285312		12/10/2008	12/10/2008	12/22/2008 12/10/2008	492.42
1127 - Viking Office Supply	543850-0	Kane Co. Treasurer Cust # 637		Paid by EFT # 3540		04/20/2009	04/20/2009	04/27/2009 04/20/2009	57.26
1108 - West Government Services (Thomson West Corp)	818574972	Kane Co. Treas. Acct#1000452816 Ven#41-1426973		Paid by Check # 291978		07/08/2009	07/08/2009	07/20/2009 07/08/2009	189.00
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$738.68
Sub-Department Total: Treasurer/Collector				105 Invoice Transaction(s)					\$27,341.06
Department Total: Treasurer/Collector				105 Invoice Transaction(s)					\$27,341.06
<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	33592	1 YR Kwik Tag Support Agreement Renewal Inv#33592		Paid by Check # 287587		02/06/2009	02/23/2009	03/02/2009 02/23/2009	1,114.00
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$1,114.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5009874836	RICOH AF250 11/21/08-11/20/09 MTC.		Paid by Check # 284957		11/20/2008	12/02/2008	12/08/2008 11/30/2008	1,102.24
1306 - IKON Office Solutions Inc	5009914146	RICOH AF700 11/29/08-11/28/09 MTC		Paid by Check # 284957		11/23/2008	12/02/2008	12/08/2008 11/30/2008	6,905.99
1286 - United Business Solutions	045469 1	Lanier Copier MTC. 3/24/09-03/24/10 Inv#045469 1		Paid by EFT # 3202		02/25/2009	02/26/2009	03/16/2009 02/26/2009	413.00
1286 - United Business Solutions	046707 1	Copier Base Rate Mtc. 5/11/09-5/11/10 Inv#046707 1		Paid by EFT # 3876		05/22/2009	06/02/2009	06/10/2009 06/02/2009	2,294.00
1286 - United Business Solutions	046546 1	Copy Overage Inv#046546 1		Paid by EFT # 3876		05/19/2009	06/02/2009	06/10/2009 06/02/2009	92.02

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Account Total: Repairs and Maint- Copiers			5 Invoice Transaction(s)						\$10,807.25
<u>Account: 53070 - Legal Printing</u>									
1120 - Suburban Chicago News	600022117 DU2008	Legal Publication Dundee Twp S/A	Paid by Check # 285616		11/24/2008	12/03/2008	12/22/2008	11/30/2008	7,056.60
1120 - Suburban Chicago News	600022117 AU2009	Legal Publication Aurora Twp S/A	Paid by Check # 285616		12/11/2008	12/03/2008	12/22/2008	12/03/2008	33,627.40
3574 - Neopost Leasing	5422293	Folding Machine lease period 1/8/09-2/7/09 INV#5422293	Paid by Check # 285508		12/08/2008	12/10/2008	12/22/2008	12/10/2008	285.36
2615 - The File Room Inc	4233	MONTHLY STORAGE FEBRUARY 2009 TAPE STORAGE Inv#4233	Paid by Check # 286031		01/01/2009	12/30/2008	01/05/2009	12/30/2008	75.00
3574 - Neopost Leasing	5465945	Folding Machine Lease Period 2/8/09-3/7/09 Inv#5465945	Paid by Check # 286798		01/08/2009	01/26/2009	02/02/2009	01/26/2009	285.36
1120 - Suburban Chicago News	600022117 SA	2009 Annual Instructional Assembly Legal Pub Act#60002217	Paid by Check # 287363		01/31/2009	02/10/2009	02/17/2009	02/10/2009	53.61
3574 - Neopost Leasing	5502995	Folding machine lease period 3/8/09-4/7/09 Inv#5502995	Paid by Check # 287703		02/09/2009	02/23/2009	03/02/2009	02/23/2009	285.36
4886 - Shaw Suburban Media	ACT#130570	LEGAL NOTICE ANNUAL INSTRUCTIONAL ACT#130570	Paid by Check # 288241		01/31/2009	02/26/2009	03/16/2009	02/26/2009	22.80
1612 - Arch Printing Inc	111196	Senior Citizen Homestead Exempt. Application PTAX 340 Inv#111196	Paid by Check # 288382		03/17/2009	03/23/2009	03/30/2009	03/23/2009	2,986.00
3574 - Neopost Leasing	5518409	Folding Machine lease period 4/8-5/7/09 Inv#5518409	Paid by Check # 288639		03/09/2009	03/23/2009	03/30/2009	03/23/2009	285.36
3574 - Neopost Leasing	5582244	Folding machine lease period 5/8/09-6/7/09 Inv#5582244	Paid by Check # 289515		04/08/2009	04/16/2009	04/27/2009	04/16/2009	285.36
3574 - Neopost Leasing	5615691	Folding machine lease period 6/8/09-7/7/09 Inv#5615691	Paid by Check # 290348		05/08/2009	05/18/2009	05/26/2009	05/18/2009	285.36
3574 - Neopost Leasing	5653078	Folding machine lease period 7/8/09-8/7/09 Inv#5653078	Paid by Check # 291083		06/08/2009	06/16/2009	06/22/2009	06/16/2009	285.36
3574 - Neopost Leasing	N912210	Folding machine lease 8/8/09-9/7/09 Inv#N912210	Paid by Check # 292585		07/10/2009	08/06/2009	08/17/2009	08/06/2009	285.36
3268 - Elburn Herald/Kaneland Publications	319452	Legal Publication Big Rock Inv#319452	Paid by Check # 292959		08/13/2009	08/24/2009	09/10/2009	08/24/2009	1,683.00
3574 - Neopost Leasing	N974893	Folding machine lease 9/9/08-10/07/09 Inv#N974893	Paid by Check # 293020		08/09/2009	08/24/2009	09/10/2009	08/24/2009	285.36
4886 - Shaw Suburban Media	130570 BA	LEGAL NOTICE SENIOR CITIZEN & LEGAL PUB BATAVIA TWP ACT#130570	Paid by Check # 293730		08/31/2009	09/09/2009	09/28/2009	09/09/2009	6,078.57
1120 - Suburban Chicago News	600022117 HA	HAMPSHIRE TWP LEGAL PUBLICATION ACT#600022117	Paid by Check # 293751		08/31/2009	09/09/2009	09/28/2009	09/09/2009	5,350.16
3268 - Elburn Herald/Kaneland Publications	319951	Legal Publication Virgil Twp Inv#319951	Paid by Check # 293508		09/03/2009	09/09/2009	09/28/2009	09/09/2009	1,657.40
3268 - Elburn Herald/Kaneland Publications	319950	Legal Publication Sugar Grove Twp Inv#319950	Paid by Check # 293508		09/03/2009	09/09/2009	09/28/2009	09/09/2009	1,944.60
3268 - Elburn Herald/Kaneland Publications	320146	Legal Publication Blackberry Twp Inv#320146	Paid by Check # 293508		09/10/2009	09/17/2009	09/28/2009	09/17/2009	5,074.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	Cust#1642 STC	Legal Publication St. Charles Township Cust#1642	Paid by Check # 293753		09/17/2009	09/17/2009	09/28/2009	09/17/2009	21,282.00
3574 - Neopost Leasing	N1047501	Folding Machine Lease 10/8/09-11/7/09 Inv#N1047501	Paid by Check # 293642		09/11/2009	09/21/2009	09/28/2009	09/21/2009	285.36
3268 - Elburn Herald/Kaneland Publications	320553	Legal Publications Campton Twp Inv#320553	Paid by Check # 293933		10/01/2009	10/06/2009	10/13/2009	10/06/2009	1,329.80
3574 - Neopost Leasing	N1111487	Folding Machine lease period 11/8/09-12/7/09 Inv#N1111487	Paid by Check # 294462		10/10/2009	10/20/2009	10/28/2009	10/20/2009	285.36
4886 - Shaw Suburban Media	Act#130570 GE	Legal Publication Geneva Twp Act#130570	Paid by Check # 295380		10/31/2009	11/10/2009	11/23/2009	11/10/2009	1,271.20

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1120 - Suburban Chicago News	600022117 RU DU	Legal Publication Rutland & Dundee Twps. Act#600022117	Paid by Check # 295402		11/10/2009	11/10/2009	11/23/2009	11/10/2009	29,297.62	
3268 - Elburn Herald/Kaneland Publications	321306	Legal Publication Kaneville Twp Inv#321306	Paid by Check # 295176		11/12/2009	11/17/2009	11/23/2009	11/17/2009	955.80	
Account Total: Legal Printing			28 Invoice Transaction(s)							\$122,885.12
<u>Account: 53100 - Conferences and Meetings</u>										
4506 - Mark D. Armstrong	11/20/08	09/06-11/13/08	Paid by EFT # 2376		11/25/2008	11/25/2008	12/08/2008	11/25/2008	15.00	
4701 - Jennifer A. Fiene	12/03/08	11/24/08	Paid by Check # 285369		11/30/2008	11/30/2008	12/22/2008	11/30/2008	43.30	
4507 - Holly Winter	12/03/08	11/24/08	Paid by EFT # 2588		11/30/2008	11/30/2008	12/22/2008	11/30/2008	31.30	
4506 - Mark D. Armstrong	11/26/08	11/23-11/25/08 iaco	Paid by EFT # 2471		11/30/2008	11/30/2008	12/22/2008	11/30/2008	796.72	
1424 - R W Wilson Printing Co	63997	CAOA 2009 LEGISLATIVE AGENDA INV#63997	Paid by Check # 286827		01/23/2009	01/26/2009	02/02/2009	01/26/2009	321.00	
4506 - Mark D. Armstrong	01/27/09	12/09-01/16/09	Paid by EFT # 2780		01/26/2009	01/26/2009	02/02/2009	01/26/2009	335.02	
3540 - Petty Cash - Supervisor of Assessments	01/30/09	12/23/28 x mas luncheon	Paid by Check # 287283		02/03/2009	02/03/2009	02/17/2009	02/03/2009	132.63	
4506 - Mark D. Armstrong	02/10/09	02/05-02/06/09 springfield	Paid by EFT # 3003		02/20/2009	02/20/2009	03/02/2009	02/20/2009	359.45	
4506 - Mark D. Armstrong	03/10/09	03/08-03/09/09	Paid by EFT # 3217		03/19/2009	03/19/2009	03/30/2009	03/19/2009	403.45	
4506 - Mark D. Armstrong	03/23/09	IACO Conference fee 2009 spring	Paid by EFT # 3217		03/24/2009	03/24/2009	03/30/2009	03/24/2009	135.00	
4506 - Mark D. Armstrong	04/21/09	04/03-04/21/09-course fees, meals Mileage	Paid by EFT # 3441		04/21/2009	04/21/2009	04/27/2009	04/21/2009	629.84	
4506 - Mark D. Armstrong	04/29/09	04/26-04/29/09 IACO	Paid by EFT # 3569		05/04/2009	05/04/2009	05/11/2009	05/04/2009	524.83	
4506 - Mark D. Armstrong	06/29/09	06/17-06/22/09 mileage/train & cab	Paid by EFT # 4023		06/29/2009	06/29/2009	07/06/2009	06/29/2009	37.89	
4506 - Mark D. Armstrong	07/14/09	07/02/09 presentation	Paid by EFT # 4121		07/14/2009	07/14/2009	07/20/2009	07/14/2009	13.90	
4506 - Mark D. Armstrong	08/10/09	07/14-08/07/09 meetings	Paid by EFT # 4332		08/11/2009	08/11/2009	08/17/2009	08/11/2009	116.75	
4506 - Mark D. Armstrong	08/25/09	08/20-08/24/09 mileage, appraisal license etc.	Paid by EFT # 4481		08/24/2009	08/24/2009	09/10/2009	08/24/2009	25.30	
4799 - Lennart Finstrom	09/03/09	08/26/09 ILGISA registrstion october	Paid by Check # 293184		09/08/2009	09/08/2009	09/14/2009	09/08/2009	350.00	
4606 - Salvatore Pintacura	09/03/09	09/03/09 ILGISA registration October	Paid by EFT # 4613		09/08/2009	09/08/2009	09/14/2009	09/08/2009	350.00	
4506 - Mark D. Armstrong	09/24/09	08/26-09/21/09 mileage	Paid by EFT # 4779		10/05/2009	10/05/2009	10/13/2009	10/05/2009	145.00	
4606 - Salvatore Pintacura	10/07/09	10/05-10/06/09 milege	Paid by EFT # 4942		10/13/2009	10/13/2009	10/28/2009	10/13/2009	31.79	
4799 - Lennart Finstrom	10/07/09	09/29-10/06/09 mileage	Paid by Check # 294358		10/13/2009	10/13/2009	10/28/2009	10/13/2009	31.79	
4506 - Mark D. Armstrong	10/26/09	Conference	Paid by EFT # 4999		10/26/2009	10/26/2009	11/09/2009	10/26/2009	90.68	
4506 - Mark D. Armstrong	11/05/09	Conference	Paid by EFT # 5106		11/09/2009	11/09/2009	11/23/2009	11/09/2009	80.60	
Account Total: Conferences and Meetings			23 Invoice Transaction(s)							\$5,001.24
<u>Account: 53110 - Employee Training</u>										
1732 - Illinois Property Assessment Institute	J. Fiene	CADASTRAL MAPPING CLASS J. FIENE	Paid by Check # 286721		01/20/2009	01/26/2009	02/02/2009	01/26/2009	325.00	
1732 - Illinois Property Assessment Institute	H. Winter	CADASTRAL MAPPING CLASS H. WINTER	Paid by Check # 286721		01/20/2009	01/26/2009	02/02/2009	01/26/2009	325.00	
1732 - Illinois Property Assessment Institute	J. A. Fiene	REAL ESTATE APPLICATIONS USING THE HP-12C CALCULATOR J. FIENE	Paid by Check # 286721		01/20/2009	01/26/2009	02/02/2009	01/26/2009	325.00	
1732 - Illinois Property Assessment Institute	H. A. Winter	REAL ESTATE APPLICATIONS USING THE HP-12C CALCULATOR H. WINTER	Paid by Check # 286721		01/20/2009	01/26/2009	02/02/2009	01/26/2009	325.00	
1732 - Illinois Property Assessment Institute	D. Richardson	Valuling Property affected by Environmental Laws & Reg Class	Paid by Check # 286721		01/22/2009	01/27/2009	02/02/2009	01/27/2009	325.00	
1732 - Illinois Property Assessment Institute	Richardson-Jones	Fundamentals of Sales Ratio Analysis D. Richardson-Jones	Paid by Check # 286721		01/22/2009	01/27/2009	02/02/2009	01/27/2009	325.00	
1732 - Illinois Property Assessment	n/a lf ipai	IPAI Class Legal Implications of Employment Practices	Paid by Check # 288563		03/11/2009	03/23/2009	03/30/2009	03/23/2009	325.00	

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Institute		L.Finstrom							
4701 - Jennifer A. Fiene	03/19/09	03/15-03/18/09 IAPI class							
4507 - Holly Winter	03/19/09	03/15-03/18/09 IAPI class							
2375 - Int'l Assn of Assessing Officers	2190S	IAAO COURSE 600 Inv#2190S							
4506 - Mark D. Armstrong	06/02/09	05/28/09 appraisal class							
1732 - Illinois Property Assessment Institute	1/21/09 SJ	IPAI Class Income Approach: Assessing Real Property Investments							
2375 - Int'l Assn of Assessing Officers	2431	IAAO COURSE 601 J. BINGMAN, J. GABRELESKI Inv#2431							
4602 - Sandra R. Johnson	07/13/09	07/08-07/09/09 IPAI CLASS							
4507 - Holly Winter	08/06/09	08/03-08/04/09							
4701 - Jennifer A. Fiene	08/10/09	07/09-08/04/09 mileage, meals							
4799 - Lennart Finstrom	08/06/09	08/03-08/04/09 training Lisle, il							
4506 - Mark D. Armstrong	08/10/09	07/14-08/07/09 meetings							
5194 - Donnie Richardson-Jones	08/10/09	08/03-08/07/09 mileage, meals							
4799 - Lennart Finstrom	10/07/09	09/29-10/06/09 mileage							
Account Total: Employee Training									
									20 Invoice Transaction(s)
									\$5,417.51
<u>Account: 53120 - Employee Mileage Expense</u>									
4506 - Mark D. Armstrong	11/20/08	09/06-11/13/08							
4799 - Lennart Finstrom	11/18/08	11/05-11/06/08							
4606 - Salvatore Pintacura	11/18/08	11/05-11/06/08							
4506 - Mark D. Armstrong	01/27/09	12/09-01/16/09							
4701 - Jennifer A. Fiene	08/10/09	07/09-08/04/09 mileage, meals							
4701 - Jennifer A. Fiene	08/25/09	08/13/09 mileage, & power flash point							
4506 - Mark D. Armstrong	08/25/09	08/20-08/24/09 mileage, appraisal license etc.							
4506 - Mark D. Armstrong	09/24/09	08/26-09/21/09 mileage							
4701 - Jennifer A. Fiene	10/01/09	09/14-09/26/09 MILEAGE, NOTARY							
3540 - Petty Cash - Supervisor of Assessments	11/04/09	Petty Cash Reimbursement							
Account Total: Employee Mileage Expense									
									10 Invoice Transaction(s)
									\$516.71
<u>Account: 53130 - General Association Dues</u>									
3822 - Appraisal Institute	59614 MA	Appraisal Institute Membership Dues M. Armstrong							
4606 - Salvatore Pintacura	12/02/08	gis cert fee							
2247 - IL Geographic Info Sys Assn	1415	ILGISA MEMBERSHIP S. PINTACURA J INV#1415							
2247 - IL Geographic Info Sys Assn	1136	ILGISA MEMBERSHIP L. FINSTROM INV#1136							
1399 - Sams Club Direct	ACT#040245338680	Sam's club Membership Fee Act#0402 45338688 0							
1399 - Sams Club Direct	CF090421	Service Fee Inv#CF090421							
3391 - C.A.O.A. County Assessment Officers Assn	8/6/09 MA	Reg. C.A.O.A Member Dues M. Armstrong							
3391 - C.A.O.A. County Assessment Officers Assn	8/6/09 HW	Associate Member C.A.O.A. Dues H. Winter							
4506 - Mark D. Armstrong	08/25/09	08/20-08/24/09 mileage, appraisal license etc.							
3565 - Certified Illinois Assessing Officers (CIAO)	M.ARMSTRONG	CIAO Biennial Dues M. Armstrong							
2375 - Int'l Assn of Assessing Officers	10-00144196	IAAO MEMBERSHIP DUES M. ARMSTRONG							

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3565 - Certified Illinois Assessing Officers H. Winter (CIAO)		INV#10-00144196 CIAO Biennial Dues H. Winter	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers J. Bingman (CIAO)		CIAO Biennial Dues J. Bingman	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers B. Doran (CIAO)		CIAO Biennial Dues B. Doran	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers J. Fiene (CIAO)		CIAO Biennial Dues J. Fiene	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers L. Finstrom (CIAO)		CIAO Biennial Dues L. Finstrom	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers J. Gabreleski (CIAO)		CIAO Biennial Dues J. Gabreleski	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers C. Gratton (CIAO)		CIAO Biennial Dues C. Gratton	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers R. Huber (CIAO)		CIAO Biennial Dues R. Huber	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers D. King (CIAO)		CIAO Biennial Dues D. King	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers S. Orlando (CIAO)		CIAO Biennial Dues S. Orlando	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers S. Pintacura (CIAO)		CIAO Biennial Dues S. Pintacura	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers D. Richardson-Jo (CIAO)		CIAO Biennial Dues D. Richardson-Jones	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
3565 - Certified Illinois Assessing Officers S. JOHNSON (CIAO)		CIAO BIENNIAL DUES S. JOHNSON	Paid by Check # 294711		10/27/2009	10/29/2009	11/09/2009	10/29/2009	20.00
2375 - Int'l Assn of Assessing Officers	10-00128237	IAAO REG MEMBR DUES & CMS DESIGNATION INV#10-00128237	Paid by Check # 294809		10/27/2009	10/29/2009	11/09/2009	10/29/2009	335.00
2375 - Int'l Assn of Assessing Officers	10-00128238	IAAO REG MEMBR DUES & CMS DESIGNATION INV#10-00128238	Paid by Check # 294809		10/27/2009	10/29/2009	11/09/2009	10/29/2009	335.00
Account Total: General Association Dues			26 Invoice Transaction(s)						\$2,845.00
<u>Account: 60000 - Office Supplies</u>									
4506 - Mark D. Armstrong	11/26/08	11/23-11/25/08 iaco	Paid by EFT # 2471		11/30/2008	11/30/2008	12/22/2008	11/30/2008	39.74
3578 - Warehouse Direct Office Products	765325-0	HEATSEAL LAMINATING SYSTEMS & NAP LAM II EZLOAD ROLL FILM	Paid by Check # 285669		12/05/2008	12/05/2008	12/22/2008	11/30/2008	518.60
3877 - Paperdirect	3482657900012	Annual Assembly Presentation Covers (Gray) ACCT#0036118487	Paid by Check # 285531		12/02/2008	12/10/2008	12/22/2008	12/10/2008	69.93
1286 - United Business Solutions	76484A 1	Freight charges for copier toner	Paid by EFT # 2577		12/09/2008	12/10/2008	12/22/2008	12/10/2008	11.60
4827 - Tele - Communication, Inc.	444764	Ear Loop Replacement Part	Paid by Check # 286028		12/11/2008	12/17/2008	01/05/2009	12/17/2008	16.88
3578 - Warehouse Direct Office Products	794381-0	Post-It Easel Pad INV#794381-0	Paid by Check # 286053		12/18/2008	12/17/2008	01/05/2009	12/17/2008	36.42
3578 - Warehouse Direct Office Products	793752-0	Office Supplies INV#793752-0	Paid by Check # 286053		12/18/2008	12/17/2008	01/05/2009	12/17/2008	108.44
1399 - Sams Club Direct	0402 45338688 0	Office Supplies & Assessor Gifts Act#0402 45338688 0	Paid by Check # 285989		12/29/2008	12/30/2008	01/05/2009	12/30/2008	271.40
4191 - Tech Depot	B081217959V1	HP Toner Cartridges Cust#040133769 Inv#B081217959V1	Paid by Check # 286026		12/17/2008	12/30/2008	01/05/2009	12/30/2008	223.24
4191 - Tech Depot	B081218471V1	HP TONER CARTS Cust#040133769 Inv#B081218471V1	Paid by Check # 286026		12/17/2008	12/30/2008	01/05/2009	12/30/2008	332.88

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1345 - JDM Infrastructure LLC	466166.01	INFOCUS PROJECTOR BULB FOR INFOCUS IN35 Inv#466166.01Cust#006112		Paid by Check # 285885		12/17/2008	12/31/2008	01/05/2009 12/31/2008	425.00
3578 - Warehouse Direct Office Products	805746-0	Two Color Quick Notes Refill Pads		Paid by Check # 286498		12/24/2008	01/07/2009	01/20/2009 01/07/2009	51.74
2459 - J P Cooke Company	705853	Custom Xstamper & Ink		Paid by Check # 286733		01/05/2009	01/14/2009	02/02/2009 01/14/2009	100.95
3578 - Warehouse Direct Office Products	215087-0	Office Supplies		Paid by Check # 286917		01/16/2009	01/26/2009	02/02/2009 01/26/2009	201.77
1720 - Ace Hardware - Geneva	Act#GE145398	Office Supplies Act#GE145398 Doc#01415418		Paid by Check # 286531		01/27/2009	01/27/2009	02/02/2009 01/27/2009	15.23
4506 - Mark D. Armstrong	01/27/09	12/09-01/16/09		Paid by EFT # 2780		01/26/2009	01/26/2009	02/02/2009 01/26/2009	85.99
3578 - Warehouse Direct Office Products	235850-0&23585-1	Office Supplies		Paid by Check # 287399		02/04/2009	02/10/2009	02/17/2009 02/10/2009	83.45
2861 - Batavia Floral & Gift Shoppe Inc	N/A HW	Chief Deputy death in immediate family (Flowers)		Paid by Check # 286995		02/02/2009	02/10/2009	02/17/2009 02/10/2009	54.95
1399 - Sams Club Direct	101-22453386880	Office Supplies 12 oz Hotcups		Paid by Check # 287327		02/04/2009	02/10/2009	02/17/2009 02/10/2009	12.86
1806 - Minuteman Press	22890	Business Cards for L. Finstrom Inv#22890		Paid by Check # 287689		02/17/2009	02/23/2009	03/02/2009 02/23/2009	50.00
1806 - Minuteman Press	22889	Business Cards for S. Pintacura Inv#22889		Paid by Check # 287689		02/17/2009	02/23/2009	03/02/2009 02/23/2009	50.00
1338 - Image Pro Services & Supplies Inc	17150	TONER HP Q6470A INV#17150		Paid by Check # 288065		02/27/2009	02/26/2009	03/16/2009 02/26/2009	210.98
5540 - The Tree House Inc	10728	TONER HP C8061X Inv#10728		Paid by Check # 288277		02/25/2009	02/26/2009	03/16/2009 02/26/2009	68.00
3578 - Warehouse Direct Office Products	260094-0	CD-R Recordable Discs Inv#260094-0		Paid by Check # 288310		02/27/2009	02/26/2009	03/16/2009 02/26/2009	14.86
3574 - Neopost Leasing	12860557	Folding machine supplies Inv#12860557		Paid by Check # 289098		03/27/2009	04/07/2009	04/13/2009 04/07/2009	93.71
4506 - Mark D. Armstrong	04/21/09	04/03-04/21/09-course fees, meals Mileage		Paid by EFT # 3441		04/21/2009	04/21/2009	04/27/2009 04/21/2009	19.64
2941 - Shane's Office Supply Co Inc	229109	OFFICE SUPPLIES INV#229109		Paid by Check # 290030		04/23/2009	04/24/2009	05/11/2009 04/24/2009	80.44
1338 - Image Pro Services & Supplies Inc	17455	Toner - printer Inv#17455		Paid by Check # 289888		04/27/2009	04/24/2009	05/11/2009 04/24/2009	385.86
1286 - United Business Solutions	78539A 1	Freight Charges Toner for Gestetner Copier Inv#78539A 1		Paid by EFT # 3667		04/24/2009	04/24/2009	05/11/2009 04/24/2009	11.34
1282 - Imprint Enterprises Inc	210172	Overhead Projecter FXL Bulb Inv#210172		Paid by Check # 289889		04/24/2009	04/24/2009	05/11/2009 04/24/2009	17.95
5811 - Crowd Control Warehouse	17639 & 17640	Crowd control barriers Inv#17639 & 17640		Paid by Check # 289814		04/27/2009	05/05/2009	05/11/2009 05/05/2009	249.00
1286 - United Business Solutions	78770A 1	Freight charges: Toner for Gestetner Inv#78770A 1		Paid by EFT # 3774		05/06/2009	05/14/2009	05/26/2009 05/14/2009	10.37
2459 - J P Cooke Company	727680	N14 CUSTOM XSTAMPER Inv#727680		Paid by Check # 290292		05/04/2009	05/14/2009	05/26/2009 05/14/2009	42.48
1720 - Ace Hardware - Geneva	GE145398	Batteries for calculators Act#GE145398		Paid by Check # 290506		05/21/2009	06/02/2009	06/10/2009 06/02/2009	11.94
4191 - Tech Depot	B09063836V1	Replacement Battery for Plantronics Headset Inv#B09063836V1		Paid by Check # 291551		06/04/2009	06/24/2009	07/06/2009 06/24/2009	22.64
2941 - Shane's Office Supply Co Inc	233762	Office Supplies Inv#233762		Paid by Check # 291517		06/23/2009	06/24/2009	07/06/2009 06/24/2009	228.62
1399 - Sams Club Direct	002652	Retirement Party Act#0402 45338688 0 Inv#002652		Paid by Check # 291512		06/29/2009	06/24/2009	07/06/2009 06/24/2009	82.29
1806 - Minuteman Press	24628	Business Cards Inv#24628		Paid by Check # 292216		07/16/2009	07/20/2009	08/03/2009 07/20/2009	60.00
1338 - Image Pro Services & Supplies Inc	17844	Toner Cartridge Inv#17844		Paid by Check # 292168		07/20/2009	07/20/2009	08/03/2009 07/20/2009	161.93
1720 - Ace Hardware - Geneva	Doc#01497821	CALCULATOR BATTERIES Doc#01497821 Act#GE145398		Paid by Check # 292009		07/23/2009	07/20/2009	08/03/2009 07/20/2009	14.97
2459 - J P Cooke Company	17257	Custom Xstamper Inv#17257		Paid by Check # 292530		07/23/2009	08/06/2009	08/17/2009 08/06/2009	81.20
3795 - 4Imprint, Inc.	1567791	Pens Inv#1567791/1953327		Paid by Check # 292375		08/06/2009	08/10/2009	08/17/2009 08/10/2009	209.10
4027 - Image Awards & Engraving	17304	Name Tag Inv#17304		Paid by Check # 292990		08/05/2009	08/24/2009	09/10/2009 08/24/2009	10.50
1720 - Ace Hardware - Geneva	01513431	Swiffer duster refills Inv#01513431		Paid by Check # 293392		08/27/2009	09/09/2009	09/28/2009 09/09/2009	8.99
1399 - Sams Club Direct	0402453386880 SA	OFFICE SUPPLIES Act#0402 45338688 0		Paid by Check # 293720		09/09/2009	09/09/2009	09/28/2009 09/09/2009	80.00
2941 - Shane's Office Supply Co Inc	240506	Office Supplies Inv#240506		Paid by Check # 293728		09/10/2009	09/17/2009	09/28/2009 09/17/2009	123.17
1372 - Quill Corporation	9197617	Office Supplies Inv#9197617		Paid by Check # 293699		09/10/2009	09/17/2009	09/28/2009 09/17/2009	83.88
2459 - J P Cooke Company	25402	N65/N14 REPL CARTRIDGE INV#25402		Paid by Check # 293986		09/11/2009	09/24/2009	10/13/2009 09/24/2009	29.40
4701 - Jennifer A. Fiene	10/01/09	09/14-09/26/09 MILEAGE, NOTARY		Paid by Check # 293948		10/05/2009	10/05/2009	10/13/2009 10/05/2009	10.00
2459 - J P Cooke Company	31123	Repl Cartridges for Notary Stamps Inv#31123		Paid by Check # 294404		10/13/2009	10/20/2009	10/28/2009 10/20/2009	55.70
3540 - Petty Cash - Supervisor of Assessments	10/27/09	Petty Cash Reimbursement		Paid by Check # 294904		10/27/2009	10/27/2009	11/09/2009 10/27/2009	43.45

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1286 - United Business Solutions	81491A 1	TONER FOR GESTETNER INV#81491A 1		Paid by EFT # 5092		10/30/2009	11/03/2009	11/09/2009 11/03/2009	10.88
3540 - Petty Cash - Supervisor of Assessments	11/04/09	Petty Cash Reimbursement		Paid by Check # 295341		11/06/2009	11/06/2009	11/23/2009 11/06/2009	15.00
Account Total: Office Supplies				53 Invoice Transaction(s)					\$5,309.36
<u>Account: 60010 - Operating Supplies</u>									
2615 - The File Room Inc	4370	Monthly Storage April 2009 Inv#4370		Paid by EFT # 3199		03/01/2009	02/26/2009	03/16/2009 02/26/2009	75.00
2615 - The File Room Inc	4502	MONTHLY STORAGE - JUNE 2009 INV#4502		Paid by EFT # 3665		05/01/2009	04/24/2009	05/11/2009 04/24/2009	75.00
4506 - Mark D. Armstrong	05/18/09	05/05/09 org domain registration 3 years		Paid by EFT # 3681		05/19/2009	05/19/2009	05/26/2009 05/19/2009	45.57
1282 - Imprint Enterprises Inc	212947	Maintenance Kit for printer 4250 / 4350 Inv#212947		Paid by EFT # 4063		06/16/2009	06/24/2009	07/06/2009 06/24/2009	287.00
5540 - The Tree House Inc	13256	Toner HP C8061X for Printer Inv#13256		Paid by Check # 292307		07/15/2009	07/20/2009	08/03/2009 07/20/2009	68.00
1338 - Image Pro Services & Supplies Inc	17825	Toner HP Q6470A for Printer Inv#17825		Paid by Check # 292168		07/17/2009	07/20/2009	08/03/2009 07/20/2009	210.98
2615 - The File Room Inc	4623	Monthly Storage - August 2009 Inv#4623		Paid by EFT # 4424		07/01/2009	08/06/2009	08/17/2009 08/06/2009	75.00
2615 - The File Room Inc	4750	STORAGE CHARGES OCTOBER INV#4750		Paid by EFT # 4743		09/01/2009	09/09/2009	09/28/2009 09/09/2009	75.00
Account Total: Operating Supplies				8 Invoice Transaction(s)					\$911.55
<u>Account: 60020 - Computer Related Supplies</u>									
5443 - Apex Software	21120-346701	Apex Medina Appraiser: Apex Medina v4 User License		Paid by Check # 284792		11/14/2008	12/02/2008	12/08/2008 11/30/2008	199.00
1282 - Imprint Enterprises Inc	201952	BACK-UPS CS 500VA 120V, BATTERY CARTRIDGE, TONER		Paid by Check # 284968		11/25/2008	12/02/2008	12/08/2008 11/30/2008	1,155.00
3186 - Insight Public Sector	1100058708	Sony Vaio-Laptop & Extended Service Agreement 3 yrs.		Paid by Check # 285427		11/20/2008	12/15/2008	12/22/2008 11/30/2008	1,633.88
4191 - Tech Depot	B081118722V1	Microsoft Wireless Optical Mouse 3000		Paid by Check # 285628		11/24/2008	12/15/2008	12/22/2008 11/30/2008	20.77
1040 - CDW Government Inc	MXS0109 & MXT112	Adobe Acrobat Pro 9 Upgrade Software & Freight Inv#MXS0109 & MXT		Paid by Check # 286581		01/19/2009	01/26/2009	02/02/2009 01/26/2009	135.00
1282 - Imprint Enterprises Inc	207628	Hitachi H3640U 640GB USB External Hard Drive Inv#207628		Paid by Check # 288565		03/09/2009	03/23/2009	03/30/2009 03/23/2009	75.00
4701 - Jennifer A. Fiene	08/25/09	08/13/09 mileage, & power flash point		Paid by Check # 292968		08/24/2009	08/24/2009	09/10/2009 08/24/2009	199.00
Account Total: Computer Related Supplies				7 Invoice Transaction(s)					\$3,417.65
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	818004300	IL LEGISLATIVE SERVICE SUB 3/8/09-3/7/2010 Inv#818004300		Paid by Check # 289200		03/29/2009	04/07/2009	04/13/2009 04/07/2009	480.48
2516 - Marshall & Swift	Cust#95141	Marshall Valuation Service Book Subscription Renewal Cust#95141		Paid by Check # 289489		04/13/2009	04/16/2009	04/27/2009 04/16/2009	462.20
2516 - Marshall & Swift	335894 Res Hand	Residential Cost Handbook Cust#335894		Paid by Check # 290688		05/21/2009	06/02/2009	06/10/2009 06/02/2009	240.95
2516 - Marshall & Swift	95141 MV	Marshall Valuation Service Subscriptions Cust#95141		Paid by Check # 290688		05/21/2009	06/02/2009	06/10/2009 06/02/2009	462.20
1334 - Kane County Chronicle	325950 Supv Asmt	Chronicle Subscription 52 weeks Act#325950		Paid by Check # 291036		06/15/2009	06/16/2009	06/22/2009 06/16/2009	130.00
1108 - West Government Services (Thomson West Corp)	818388645	IL COMP STAT 2009 PP INSERTS INV#818388645		Paid by Check # 291200		05/29/2009	06/16/2009	06/22/2009 06/16/2009	230.00
Account Total: Books and Subscriptions				6 Invoice Transaction(s)					\$2,005.83
Sub-Department Total: Supervisor of Assessments				187 Invoice Transaction(s)					\$160,231.22
<u>Sub-Department: 171 - Board of Review</u>									
<u>Account: 50170 - Appraisal Services</u>									
4994 - Argianas & Associates Inc	25421	Geneva School District Appraisal		Paid by Check # 285228		11/04/2008	12/03/2008	12/22/2008 11/30/2008	2,350.00
Account Total: Appraisal Services				1 Invoice Transaction(s)					\$2,350.00

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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: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	ACT#13059	LEGAL NOTICE INTENDS NOT TO EQUALIZE ACT#130569	Paid by Check # 288241		02/28/2009	02/26/2009	03/16/2009	02/26/2009	14.40
3268 - Elburn Herald/Kaneland Publications	4/3/09	LEGAL B/R PUBLICATIONS VI, CA, KA, BB, BR, SG	Paid by Check # 288956		04/03/2009	04/07/2009	04/13/2009	04/07/2009	2,785.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	1642 SC	LEGAL BR PUBLICATION ST. CHARLES CUST#1642	Paid by Check # 289189		04/03/2009	04/07/2009	04/13/2009	04/07/2009	1,224.00
1120 - Suburban Chicago News	S600022117 B/R	B/R LEGAL ASMT PUBLICATION AU, RU, DU, PL, EL ACT#S600022117	Paid by Check # 289188		03/27/2009	04/07/2009	04/13/2009	04/07/2009	6,395.58
4886 - Shaw Suburban Media	ACT#130570 PUBS	B/R LEGAL PUBLICATIONS GE, BA, HA, BU ACT#130570	Paid by Check # 290421		04/30/2009	05/08/2009	05/26/2009	05/08/2009	1,944.00
4886 - Shaw Suburban Media	130570 Farmland	Legal Notice Farmland Act#130570	Paid by Check # 291138		05/31/2009	06/16/2009	06/22/2009	06/16/2009	38.80
Account Total: Legal Printing			6 Invoice Transaction(s)						\$12,401.98
<u>Account: 53100 - Conferences and Meetings</u>									
3540 - Petty Cash - Supervisor of Assessments	07/14/09	05/05-07/13/09 mileage, notary other reimb	Paid by Check # 291874		07/14/2009	07/14/2009	07/20/2009	07/14/2009	33.57
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$33.57
<u>Account: 53120 - Employee Mileage Expense</u>									
5359 - Charles E. Day	11/20/08	11/03/08	Paid by Check # 284885		11/25/2008	11/25/2008	12/08/2008	11/25/2008	16.97
5481 - Carol Schoengart	11/20/08	10/09-11/19/08	Paid by Check # 285107		12/02/2008	12/02/2008	12/08/2008	11/30/2008	67.86
5360 - Linda McMurray	11/26/08	11/03-11/26/08	Paid by Check # 285480		11/30/2008	11/30/2008	12/22/2008	11/30/2008	29.25
5362 - David Medlin	11/26/08	11/04-11/25/08	Paid by Check # 285483		11/30/2008	11/30/2008	12/22/2008	11/30/2008	23.40
5361 - Ralph Harkison	11/26/08	11/03-11/25/08	Paid by Check # 285398		11/30/2008	11/30/2008	12/22/2008	11/30/2008	139.23
5362 - David Medlin	12/22/08	12/02-12/22/08	Paid by Check # 285919		12/29/2008	12/29/2008	01/05/2009	12/29/2008	35.10
4315 - Donald S. Wolfe	12/29/08	12/01-12/29/08	Paid by Check # 286065		12/31/2008	12/31/2008	01/05/2009	12/31/2008	53.82
5360 - Linda McMurray	12/30/08	12/01-12/30/08	Paid by Check # 285917		12/31/2008	12/31/2008	01/05/2009	12/31/2008	38.03
5359 - Charles E. Day	12/30/08	12/11-12/30/08	Paid by Check # 285794		12/31/2008	12/31/2008	01/05/2009	12/31/2008	50.90
5361 - Ralph Harkison	12/30/08	12/01-12/30/08	Paid by Check # 285843		12/31/2008	12/31/2008	01/05/2009	12/31/2008	278.46
5359 - Charles E. Day	01/26/09	01/26/09 b/r hearings	Paid by Check # 286633		01/26/2009	01/26/2009	02/02/2009	01/26/2009	15.95
5361 - Ralph Harkison	01/30/09	01/05-01/30/09	Paid by Check # 287121		02/03/2009	02/03/2009	02/17/2009	02/03/2009	280.50
5360 - Linda McMurray	01/30/09	01/05-01/30/09	Paid by Check # 287218		02/03/2009	02/03/2009	02/17/2009	02/03/2009	33.00
5362 - David Medlin	01/30/09	01/07-01/30/09	Paid by Check # 287222		02/03/2009	02/03/2009	02/17/2009	02/03/2009	33.00
4315 - Donald S. Wolfe	01/30/09	01/06-01/30/09	Paid by Check # 287418		02/03/2009	02/03/2009	02/17/2009	02/03/2009	75.90
4315 - Donald S. Wolfe	02/24/09	02/02-02/24/09	Paid by Check # 287844		02/24/2009	02/24/2009	03/02/2009	02/24/2009	151.80
4315 - Donald S. Wolfe	03/04/09	03/03-03/04/09	Paid by Check # 288325		03/06/2009	03/06/2009	03/16/2009	03/06/2009	25.30
5362 - David Medlin	02/26/09	02/02-02/26/09	Paid by Check # 288134		03/06/2009	03/06/2009	03/16/2009	03/06/2009	49.50
5360 - Linda McMurray	02/26/09	02/02-02/26/09	Paid by Check # 288131		03/06/2009	03/06/2009	03/16/2009	03/06/2009	38.50
5361 - Ralph Harkison	02/07/09	02/02-02/27/09	Paid by Check # 288033		03/06/2009	03/06/2009	03/16/2009	03/06/2009	336.60
5361 - Ralph Harkison	03/05/09	03/02-03/05/09	Paid by Check # 288537		03/19/2009	03/19/2009	03/30/2009	03/19/2009	56.10
5362 - David Medlin	03/05/09	03/02-03/05/09	Paid by Check # 288621		03/19/2009	03/19/2009	03/30/2009	03/19/2009	11.00
5360 - Linda McMurray	03/05/09	03/02-03/05/09	Paid by Check # 288617		03/19/2009	03/19/2009	03/30/2009	03/19/2009	11.00
4741 - John Nepermann	09BR5-024	Travel	Paid by Check # 290349		05/11/2009	05/11/2009	05/26/2009	05/11/2009	13.75
4741 - John Nepermann	05/27/09	farm land meeting	Paid by Check # 290709		06/01/2009	06/01/2009	06/10/2009	06/01/2009	13.75
4866 - Roger Biddle	05/07/09	farm land meeting	Paid by Check # 290535		06/01/2009	06/01/2009	06/10/2009	06/01/2009	18.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4742 - Eldon Gould	05/27/09	farm land meeting		Paid by EFT # 3829		06/01/2009	06/01/2009	06/10/2009 06/01/2009	18.70
3540 - Petty Cash - Supervisor of Assessments	07/14/09	05/05-07/13/09 mileage, notary other reimb		Paid by Check # 291874		07/14/2009	07/14/2009	07/20/2009 07/14/2009	24.73
3540 - Petty Cash - Supervisor of Assessments	09/17/09	07/31-09/15/09 mileage, notary, recognition		Paid by Check # 293680		09/21/2009	09/21/2009	09/28/2009 09/21/2009	57.90
4315 - Donald S. Wolfe	09/22/09	09/22/09 training		Paid by Check # 294187		10/05/2009	10/05/2009	10/13/2009 10/05/2009	12.74
5481 - Carol Schoengart	09/22/09	09/22/09 br training		Paid by Check # 294101		10/05/2009	10/05/2009	10/13/2009 10/05/2009	21.42
5466 - Nancy Leitner	09/22/09	09/22/09 br training		Paid by Check # 294015		10/05/2009	10/05/2009	10/13/2009 10/05/2009	17.16
5359 - Charles E. Day	09/22/09	09/22/09 br training		Paid by Check # 293923		10/05/2009	10/05/2009	10/13/2009 10/05/2009	15.95
Kathleen A. Hall	09/22/09	09/22/09 br training		Paid by Check # 294195		10/07/2009	10/07/2009	10/13/2009 10/07/2009	14.14
Neil K Steffens	09/22/09	br training		Paid by Check # 294197		10/07/2009	10/07/2009	10/13/2009 10/07/2009	17.36
5360 - Linda McMurray	10/28/09	Mileage		Paid by Check # 294856		10/30/2009	10/30/2009	11/09/2009 10/30/2009	15.40
Kevin J Schulenburg	2009-00002171	Mileage		Paid by Check # 295037		10/30/2009	10/30/2009	11/09/2009 10/30/2009	13.96
Laura A Curtis	2009-00002172	Mileage		Paid by Check # 295031		10/30/2009	10/30/2009	11/09/2009 10/30/2009	14.69
James Clayton	2009-00002173	Mileage		Paid by Check # 295029		10/30/2009	10/30/2009	11/09/2009 10/30/2009	10.07
Timothy J Sullivan	2009-00002174	Mileage		Paid by Check # 295038		10/30/2009	10/30/2009	11/09/2009 10/30/2009	14.16
Account Total: Employee Mileage Expense				40 Invoice Transaction(s)					\$2,165.75
Account: 60000 - Office Supplies									
1024 - Ice Mountain	08LO121746028	Bottle Water, Presto Hand Pump, Rent INV#08LO121746028		Paid by Check # 285859		12/16/2008	12/17/2008	01/05/2009 12/17/2008	63.30
1345 - JDM Infrastructure LLC	467667.01	APC BACK-UPS ES8 Outlet 550VA 120V INV#467667.01		Paid by Check # 286734		01/06/2009	01/26/2009	02/02/2009 01/26/2009	68.00
1024 - Ice Mountain	09A0121746028	Bottled water, rent charges Inv#09A0121746028		Paid by Check # 286707		01/14/2009	01/26/2009	02/02/2009 01/26/2009	36.66
3578 - Warehouse Direct Office Products	235850-0&23585-1	Office Supplies		Paid by Check # 287399		02/04/2009	02/10/2009	02/17/2009 02/10/2009	102.07
1024 - Ice Mountain	09B0121746028	Bottle water, rent charges Inv#09B0121746028		Paid by Check # 287610		02/14/2009	02/23/2009	03/02/2009 02/23/2009	30.88
2459 - J P Cooke Company	710636	Board of Review XStamper Dater Inv#710636		Paid by Check # 287626		02/03/2009	02/23/2009	03/02/2009 02/23/2009	175.89
3540 - Petty Cash - Supervisor of Assessments	02/20/09	01/29-02/20/09 lunches		Paid by Check # 287728		02/24/2009	02/24/2009	03/02/2009 02/24/2009	177.95
3540 - Petty Cash - Supervisor of Assessments	02/25/09	02/23-02/25/09		Paid by Check # 288192		03/06/2009	03/06/2009	03/16/2009 03/06/2009	42.87
1024 - Ice Mountain	09C0121746028	BOTTLE WATER, RENT INV#09C0121746028		Paid by Check # 288553		03/14/2009	03/23/2009	03/30/2009 03/23/2009	36.66
1024 - Ice Mountain	09D0121746028	Bottle water, Rent Inv#09D0121746028		Paid by Check # 289435		04/20/2009	04/16/2009	04/27/2009 04/16/2009	22.21
1024 - Ice Mountain	09E0121746028	Bottle water, rent Inv#09E0121746028		Paid by Check # 290280		05/14/2009	05/18/2009	05/26/2009 05/18/2009	30.88
1024 - Ice Mountain	09F0121746028	Bottle water, rent Inv#09F0121746028		Paid by Check # 291385		06/16/2009	06/24/2009	07/06/2009 06/24/2009	27.99
3540 - Petty Cash - Supervisor of Assessments	07/14/09	05/05-07/13/09 mileage, notary other reimb		Paid by Check # 291874		07/14/2009	07/14/2009	07/20/2009 07/14/2009	54.38
1024 - Ice Mountain	09G0121746028	Bottle water, Rent Inv#09G0121746028		Paid by Check # 292161		07/15/2009	07/20/2009	08/03/2009 07/20/2009	25.10
4027 - Image Awards & Engraving	17349	Name Plates for Alternate Board of Review Inv#17349		Paid by Check # 292990		08/17/2009	08/24/2009	09/10/2009 08/24/2009	48.00
1024 - Ice Mountain	09H0121746028	Bottle water, rent Inv#09H0121746028		Paid by Check # 292984		08/14/2009	08/25/2009	09/10/2009 08/25/2009	36.66
3540 - Petty Cash - Supervisor of Assessments	09/17/09	07/31-09/15/09 mileage, notary, recognition		Paid by Check # 293680		09/21/2009	09/21/2009	09/28/2009 09/21/2009	118.63
1024 - Ice Mountain	09I0121746028	BOTTLE WATER, RENT INV#09I0121746028		Paid by Check # 294800		09/12/2009	10/26/2009	11/09/2009 10/26/2009	19.32
1024 - Ice Mountain	09J0121746028	BOTTLE WATER, RENT INV#09J0121746028		Paid by Check # 294800		10/12/2009	10/26/2009	11/09/2009 10/26/2009	19.32
Account Total: Office Supplies				19 Invoice Transaction(s)					\$1,136.77
Sub-Department Total: Board of Review				67 Invoice Transaction(s)					\$18,088.07

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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: Supervisor of Assessments			254 Invoice Transaction(s)						\$178,319.29
<u>Department: 190 - County Clerk</u>									
<u>Sub-Department: 190 - County Clerk</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
5147 - Linda R. Wagner	2008-00004372	Contactual Employee	Paid by Check # 285157		11/26/2008	12/03/2008	12/08/2008	11/30/2008	672.00
1801 - Ohlson Investigation & Security Svc Inc	38353	Wednesday Night Guard Service	Paid by Check # 285061		11/30/2008	12/03/2008	12/08/2008	11/30/2008	252.00
5147 - Linda R. Wagner	2008-00004496	Contractual Employee	Paid by Check # 285668		12/12/2008	12/15/2008	12/22/2008	12/17/2008	798.00
1863 - Matthew Nelson	2009-00000053	Contactual Employee	Paid by Check # 285939		12/23/2008	12/24/2008	01/05/2009	12/31/2008	588.00
5147 - Linda R. Wagner	2009-00000055	Contractual Employee	Paid by Check # 286050		12/24/2008	12/31/2008	01/05/2009	12/31/2008	672.00
1801 - Ohlson Investigation & Security Svc Inc	38510	Wednesday Night Guard Service	Paid by Check # 286386		12/31/2008	01/14/2009	01/20/2009	01/14/2009	315.00
5147 - Linda R. Wagner	2009-00000147	Contract Employee	Paid by Check # 286496		01/09/2009	01/14/2009	01/20/2009	01/14/2009	756.00
5147 - Linda R. Wagner	2009-00000261	Contract Employee	Paid by Check # 286915		01/23/2009	01/28/2009	02/02/2009	01/28/2009	756.00
5147 - Linda R. Wagner	2009-00000357	Contract Employee	Paid by Check # 287396		02/06/2009	02/11/2009	02/17/2009	02/11/2009	840.00
5147 - Linda R. Wagner	2009-00000564	Contract Employee	Paid by Check # 288309		03/05/2009	03/11/2009	03/16/2009	03/03/2009	828.00
1801 - Ohlson Investigation & Security Svc Inc	38896	Wednesday Night Guard Service	Paid by Check # 289113		03/31/2009	04/08/2009	04/13/2009	04/08/2009	252.00
1801 - Ohlson Investigation & Security Svc Inc	39136	Wednesday Night Guard Service	Paid by Check # 290724		05/31/2009	06/03/2009	06/10/2009	06/03/2009	252.00
Account Total: Contractual/Consulting Services			12 Invoice Transaction(s)						\$6,981.00
<u>Account: 50350 - Notary Services</u>									
3137 - State of IL Secretary of State	2009-00000440	Karen Greever Notary Renewal	Paid by Check # 287790		02/19/2009	02/25/2009	03/02/2009	02/25/2009	10.00
3137 - State of IL Secretary of State	2009-00000441	Jane Mitchell Notary Renewal	Paid by Check # 287790		02/19/2009	02/25/2009	03/02/2009	02/25/2009	10.00
3137 - State of IL Secretary of State	2009-00001165	Notary for Susan Ericson	Paid by Check # 290781		05/21/2009	06/03/2009	06/10/2009	06/03/2009	10.00
Account Total: Notary Services			3 Invoice Transaction(s)						\$30.00
<u>Account: 53060 - General Printing</u>									
1612 - Arch Printing Inc	110867	MArriage License Folders	Paid by Check # 285227		11/28/2008	12/17/2008	12/22/2008	11/30/2008	1,383.00
3646 - Consolidated Printing Co	111880	Business Cards for John Cunningham	Paid by Check # 285789		12/18/2008	12/24/2008	01/05/2009	12/31/2008	108.60
1806 - Minuteman Press	22873	Business Cards for Susan Ericson	Paid by Check # 287689		02/16/2009	02/25/2009	03/02/2009	02/25/2009	50.00
1424 - R W Wilson Printing Co	64026	Certified Copy Imprint	Paid by Check # 287743		02/19/2009	02/25/2009	03/02/2009	02/25/2009	127.65
1424 - R W Wilson Printing Co	64045	Certified Copy Imprint	Paid by Check # 288690		03/12/2009	03/25/2009	03/30/2009	03/25/2009	127.65
Account Total: General Printing			5 Invoice Transaction(s)						\$1,796.90
<u>Account: 53070 - Legal Printing</u>									
1815 - El Marketing	7063	Vital Records Blue Certificates	Paid by Check # 288955		03/19/2009	04/08/2009	04/13/2009	04/08/2009	700.60
1226 - Suburban Life Publications - Liberty Suburban Chgo	2009-00001306	Prevailing Wage Publication	Paid by Check # 291157		06/03/2009	06/17/2009	06/22/2009	06/17/2009	1,850.14
Account Total: Legal Printing			2 Invoice Transaction(s)						\$2,550.74
<u>Account: 53100 - Conferences and Meetings</u>									
4303 - Karen Greever	04/01/09	03/24/08 edrs	Paid by EFT # 3377		04/07/2009	04/07/2009	04/13/2009	04/07/2009	32.21
4526 - Fifth Third Bank	2009-00002268	Acct2090	Paid by EFT # 5144		11/04/2009	11/18/2009	11/23/2009	11/18/2009	374.39
Account Total: Conferences and Meetings			2 Invoice Transaction(s)						\$406.60

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<u>Account: 53110 - Employee Training</u>									
3465 - Petty Cash-County Clerk	11/26/08b	10/27-11/26/08							8.75
Account Total: Employee Training				1 Invoice Transaction(s)					<u>\$8.75</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
1863 - Matthew Nelson	12/01/08	11/04/08 election							35.10
3465 - Petty Cash-County Clerk	11/26/08b	10/27-11/26/08							9.36
1863 - Matthew Nelson	12/23/08	december							28.08
4545 - R. Alex Westhoff	12/31/08	12/24-12/31/08							15.21
4724 - Tracy A. Erickson	12/31/08	12/10-12/31/08							8.19
4724 - Tracy A. Erickson	01/30/09	01/02/-01/30/09							19.80
4545 - R. Alex Westhoff	02/18/09	01/10-02/18/09							25.30
4724 - Tracy A. Erickson	02/27/09	02/02-02/27/09							17.60
1863 - Matthew Nelson	07/31/09	07/28-07/29/09 mileage							2.20
4455 - Zahida Fakroddin	08/01/09	july 09 mileage							52.80
4724 - Tracy A. Erickson	07/03/09	07/01-07/31/09 mileage							22.00
Account Total: Employee Mileage Expense				11 Invoice Transaction(s)					<u>\$235.64</u>
<u>Account: 53130 - General Association Dues</u>									
3103 - IL Assn of County Clerks & Recorders-Zone IV	2009-0000048	2009 Dues for Kane County Clerk							100.00
4526 - Fifth Third Bank	2009-00002269	Acct2090							145.00
Account Total: General Association Dues				2 Invoice Transaction(s)					<u>\$245.00</u>
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3628 - State of Illinois Treasurer	2008-00004424	Married Families Domestic Violence Fund							945.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00000095	Death Certificates - December, 2008							5,180.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00000323	Death Certificates - January, 2009							4,860.00
3628 - State of Illinois Treasurer	2009-00000324	Married Families Domestic Violence Fund - January, 2009							820.00
1801 - Ohlson Investigation & Security Svc Inc	38630	Wednesday Night Guard Service							252.00
3628 - State of Illinois Treasurer	2009-00000465	Married Families Domestic Violence Fund - January, 2009							920.00
1801 - Ohlson Investigation & Security Svc Inc	38767	Wednesday Night Guard Service							232.31
3628 - State of Illinois Treasurer	2009-00000561	Married Families Domestic Violence Fund - February, 2009							955.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00000562	Death Certificates - February, 2009							4,860.00
3628 - State of Illinois Treasurer	2009-00000786	Married Families Domestic Violence Fund - March, 2009							1,025.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00000787	Death Certificates - March, 2009							5,214.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00001040	Death Certificates - April, 2009							4,550.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3628 - State of Illinois Treasurer	2009-00001041	Married Families Domestic Violence Fund - April, 2009	Paid by Check # 290441		05/04/2009	05/26/2009	05/26/2009	05/26/2009	1,340.00
3628 - State of Illinois Treasurer	2009-00001232	Married Families Domestic Violence Fund - May 2009	Paid by Check # 290782		06/01/2009	06/03/2009	06/10/2009	06/03/2009	1,445.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00001233	Death Certificates - May, 2009	Paid by Check # 290780		06/01/2009	06/03/2009	06/10/2009	06/03/2009	4,746.00
3628 - State of Illinois Treasurer	2009-00001430	Married Families Domestic Violence Fund - June 2009	Paid by Check # 291934		07/06/2009	07/15/2009	07/20/2009	07/15/2009	1,660.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00001431	Death Certificates - June, 2009	Paid by Check # 291933		07/06/2009	07/15/2009	07/20/2009	07/15/2009	4,028.00
3628 - State of Illinois Treasurer	2009-00001611	Married Families Domestic Violence Fund - July 2009	Paid by Check # 292661		08/03/2009	08/12/2009	08/17/2009	08/12/2009	1,680.00
3382 - State of IL Public Health Dept. of Vital Records	2009-00001612	Death Certificates - July, 2009	Paid by Check # 292659		08/03/2009	08/12/2009	08/17/2009	08/12/2009	4,712.00
Account Total: Miscellaneous Contractual Exp			19 Invoice Transaction(s)						\$49,424.31
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	772406-0	Cash Register Rolls	Paid by Check # 285159		11/25/2008	12/03/2008	12/08/2008	11/30/2008	36.54
3578 - Warehouse Direct Office Products	2008-00004388	PENS, FINE POINT, BLACK	Paid by Check # 285159		11/25/2008	12/03/2008	12/08/2008	11/30/2008	19.53
3578 - Warehouse Direct Office Products	772384-0	Office Supplies	Paid by Check # 285159		11/25/2008	12/03/2008	12/08/2008	11/30/2008	362.84
3204 - Rayco Marking Products	28391	Various Stamps	Paid by Check # 285093		11/28/2008	12/03/2008	12/08/2008	11/30/2008	113.40
1127 - Viking Office Supply	532215-0	Ink roller for adding machine & stapler	Paid by EFT # 2768		12/31/2008	01/14/2009	01/20/2009	01/14/2009	27.97
1127 - Viking Office Supply	533988-0	1099 Envelopes	Paid by EFT # 2876		01/14/2009	01/28/2009	02/02/2009	01/28/2009	28.47
3578 - Warehouse Direct Office Products	211782-0	LAbels, Calendars	Paid by Check # 286917		01/14/2009	01/28/2009	02/02/2009	01/28/2009	87.25
3578 - Warehouse Direct Office Products	222377-0	Office Suplies	Paid by Check # 287399		01/23/2009	02/11/2009	02/17/2009	02/11/2009	68.43
3578 - Warehouse Direct Office Products	236321-0	Misc. Office Supplies	Paid by Check # 287399		02/05/2009	02/11/2009	02/17/2009	02/11/2009	29.42
1127 - Viking Office Supply	538384-0	Cash Register NCR Rolls	Paid by EFT # 3083		02/19/2009	02/25/2009	03/02/2009	02/25/2009	107.99
3578 - Warehouse Direct Office Products	788185	Calendar Refil	Paid by Check # 288310		12/11/2008	03/11/2009	03/16/2009	03/03/2009	1.78
3578 - Warehouse Direct Office Products	285184-0	Office Supplies	Paid by Check # 289224		03/25/2009	04/08/2009	04/13/2009	04/08/2009	35.53
3578 - Warehouse Direct Office Products	288138-01	Office Supplies	Paid by Check # 289224		03/27/2009	04/08/2009	04/13/2009	04/08/2009	125.31
1127 - Viking Office Supply	546867-0	Index Cards`	Paid by EFT # 3778		05/07/2009	05/26/2009	05/26/2009	05/26/2009	26.49
1127 - Viking Office Supply	547633-01	Office Supplies	Paid by EFT # 3778		05/14/2009	05/20/2009	05/26/2009	05/20/2009	3.59
3578 - Warehouse Direct Office Products	341388-0	Office Supplies	Paid by Check # 290819		05/20/2009	06/03/2009	06/10/2009	06/03/2009	222.72
1264 - Midland Paper Co	10244800	Marriage License Paper	Paid by Check # 290699		05/27/2009	06/03/2009	06/10/2009	06/03/2009	282.14
3578 - Warehouse Direct Office Products	510371-0	Office Supplies	Paid by Check # 295006		11/02/2009	11/04/2009	11/09/2009	11/04/2009	79.07
3204 - Rayco Marking Products	29168	Endorsement Stamp	Paid by Check # 295363		11/16/2009	11/18/2009	11/23/2009	11/18/2009	37.25
Account Total: Office Supplies			19 Invoice Transaction(s)						\$1,695.72
<u>Account: 60010 - Operating Supplies</u>									
3465 - Petty Cash-County Clerk	11/26/08b	10/27-11/26/08	Paid by Check # 285074		12/02/2008	12/02/2008	12/08/2008	11/30/2008	67.67
4542 - Julie Schelstreet	11/24/08	10/29-11/17/08	Paid by EFT # 2443		12/02/2008	12/02/2008	12/08/2008	11/30/2008	3.18
1525 - Linda L Mitchell	12/08/08	refreshments 12/05/08	Paid by Check # 285493		12/15/2008	12/15/2008	12/22/2008	12/15/2008	68.66
3377 - Fifth Avenue Flowers & Gifts	Acct# 02325999	Flowers for Holly Shive	Paid by Check # 286229		12/31/2008	01/14/2009	01/20/2009	01/14/2009	59.50
3378 - Batavia Access Television	866977	December & January County Board DVD	Paid by Check # 286994		01/28/2009	02/11/2009	02/17/2009	02/11/2009	30.00
1814 - Signs Now	12182	Susan Ericson WIn dow Lettering	Paid by Check # 287778		01/12/2009	02/25/2009	03/02/2009	02/25/2009	56.38
4545 - R. Alex Westhoff	02/18/09	01/10-02/18/09	Paid by EFT # 3085		02/20/2009	02/20/2009	03/02/2009	02/20/2009	60.73
3378 - Batavia Access Television	866980	County Board DVD - Meeting February, 2009	Paid by Check # 287882		02/10/2009	03/11/2009	03/16/2009	03/11/2009	15.00
3465 - Petty Cash-County Clerk	03/31/09b	01/07-03/26/09 tax , stamps, passport	Paid by Check # 289127		03/31/2009	03/31/2009	04/13/2009	03/31/2009	47.68
3378 - Batavia Access Television	866987	County Board DVD - Meeting March, 2009	Paid by Check # 288870		04/01/2009	04/08/2009	04/13/2009	04/08/2009	15.00
1040 - CDW Government Inc	NQP7814	Flash Drives	Paid by Check # 288897		03/30/2009	04/08/2009	04/13/2009	04/08/2009	225.16

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4526 - Fifth Third Bank	2009-00000822	Acct2116		Paid by EFT # 3475		04/06/2009	04/22/2009	04/27/2009 04/22/2009	5.00
3465 - Petty Cash-County Clerk	04/02/09	03/25/09 petty cash reimb		Paid by Check # 289555		04/14/2009	04/14/2009	04/27/2009 04/14/2009	47.78
3378 - Batavia Access Television	260294	October & November County Board Meeting DVD		Paid by Check # 295108		11/16/2009	11/18/2009	11/23/2009 11/18/2009	30.00
Account Total: Operating Supplies				14 Invoice Transaction(s)					\$731.74
<u>Account: 60020 - Computer Related Supplies</u>									
1345 - JDM Infrastructure LLC	462593	Printer Cartridge		Paid by Check # 285885		11/20/2008	12/24/2008	01/05/2009 11/30/2008	200.00
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$200.00
<u>Account: 60050 - Books and Subscriptions</u>									
3245 - Paddock Publications Inc/Daily Herald	2008-00004494	Account 561105		Paid by Check # 285529		12/22/2008	12/15/2008	12/22/2008 12/17/2008	35.00
1334 - Kane County Chronicle	2009-00000163	Account RI 326660 6 mo subscription		Paid by Check # 286746		01/15/2009	01/28/2009	02/02/2009 01/28/2009	72.62
3245 - Paddock Publications Inc/Daily Herald	2009-00000327	Account 567705 - 8 week subscription Daily Herald		Paid by Check # 287276		02/16/2009	02/03/2009	02/17/2009 02/03/2009	35.00
3658 - Illinois Issues	2009-00000565	1 Year Subscription - John A Cunningham, Kane County Clerk		Paid by Check # 288062		03/11/2009	03/11/2009	03/16/2009 03/03/2009	39.95
3245 - Paddock Publications Inc/Daily Herald	2009-00001254	Account 567705 - 8 week subscription Daily Herald		Paid by Check # 291099		06/10/2009	06/17/2009	06/22/2009 06/17/2009	35.00
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$217.57
Sub-Department Total: County Clerk				96 Invoice Transaction(s)					\$64,523.97
<u>Sub-Department: 191 - Elections</u>									
<u>Account: 50100 - Election Judges and Workers</u>									
3995 - Cindy Kunstman	2008-00004362	Election Workers		Paid by Check # 285000		11/21/2008	12/03/2008	12/08/2008 11/30/2008	312.00
3962 - Rita Zagalak	2008-00004363	Election Worker		Paid by Check # 285183		11/18/2008	12/03/2008	12/08/2008 11/30/2008	120.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76346	Election Worker		Paid by EFT # 2402		11/18/2008	12/03/2008	12/08/2008 11/30/2008	387.20
3385 - Gloria Emma	2008-00004364	Election Worker		Paid by Check # 284901		11/18/2008	12/03/2008	12/08/2008 11/30/2008	132.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76376	Election Worker		Paid by EFT # 2402		11/25/2008	12/03/2008	12/08/2008 11/30/2008	519.20
5380 - Beth Thrun	2008-00004373	Election Worker		Paid by Check # 285142		10/18/2008	12/03/2008	12/08/2008 11/30/2008	417.00
5396 - Janet Corah	2008-00004385	Election Worker		Paid by Check # 284872		11/01/2008	12/03/2008	12/08/2008 11/30/2008	240.00
5353 - Jorge Munante	2008-00004110	Election Worker		Paid by Check # 285498		11/04/2008	11/19/2008	12/22/2008 11/19/2008	264.00
4090 - Carlton E. Wood	2008-00004420	Election Worker		Paid by Check # 285684		10/20/2008	12/17/2008	12/22/2008 11/30/2008	813.00
3939 - Chester Osada	2008-00004421	Election Worker		Paid by Check # 285527		10/18/2008	12/17/2008	12/22/2008 11/30/2008	450.00
3897 - Paulette Fahnestock	2008-00004422	Election Worker		Paid by Check # 285356		10/18/2008	12/17/2008	12/22/2008 11/30/2008	6.00
3384 - Pauline Fahnestock	2008-00004423	Election Worker		Paid by Check # 285357		10/18/2008	12/17/2008	12/22/2008 11/30/2008	42.00
1271 - Frank's Employment Inc (Frank's Temporaries)	66046	Election Worker		Paid by EFT # 2503		12/02/2008	12/17/2008	12/22/2008 11/30/2008	396.00
3933 - Ernest Letourneau	2008-00004437	Election Worker		Paid by Check # 285465		11/25/2008	12/17/2008	12/22/2008 11/30/2008	156.00
5375 - Mark D. Ferguson	2008-00004438	Election Worker		Paid by Check # 285367		10/24/2008	12/17/2008	12/22/2008 11/30/2008	447.00
5402 - Paul Ahrens	2008-00004172	Election Worker		Paid by Check # 285715		11/05/2008	11/19/2008	01/05/2009 11/19/2008	168.00
5370 - Jennifer L. Oberholtzer	2008-00004265	Election Worker		Paid by Check # 285960		11/18/2008	11/19/2008	01/05/2009 11/19/2008	565.50
3972 - Ronald Godsen	2008-00004514	Election Worker		Paid by Check # 285831		11/03/2008	12/24/2008	01/05/2009 11/30/2008	33.00
3070 - George Huber	2008-00004515	Election Worker		Paid by Check # 285854		11/17/2008	12/24/2008	01/05/2009 11/30/2008	22.50
3070 - George Huber	2009-00000047	Election Worker		Paid by Check # 285854		12/18/2008	12/24/2008	01/05/2009 12/31/2008	75.00

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3755 - Robyn Harvey	2009-0000049	Election Worker		Paid by Check # 285845	12/19/2008	12/24/2008	01/05/2009	12/31/2008	175.00
4104 - John E. Bryant	2009-0000050	Election Worker		Paid by Check # 285745	12/13/2008	12/24/2008	01/05/2009	12/31/2008	285.00
4879 - James E. Kortas	2009-0000051	Election Worker		Paid by EFT # 2619	12/19/2008	12/24/2008	01/05/2009	12/31/2008	221.00
4879 - James E. Kortas	2009-0000052	Election Worker		Paid by EFT # 2619	12/23/2008	12/24/2008	01/05/2009	12/31/2008	156.00
3755 - Robyn Harvey	2009-00000149	Election Worker		Paid by Check # 286266	01/09/2009	01/14/2009	01/20/2009	01/14/2009	529.38
3755 - Robyn Harvey	2009-00000150	Election Worker		Paid by Check # 286266	12/22/2008	01/14/2009	01/20/2009	01/14/2009	122.50
3755 - Robyn Harvey	2009-00000257	Election Worker		Paid by Check # 286693	01/23/2009	01/28/2009	02/02/2009	01/28/2009	288.75
1271 - Frank's Employment Inc (Frank's Temporaries)	76563	Election Worker		Paid by EFT # 2805	01/20/2009	01/28/2009	02/02/2009	01/28/2009	660.00
3755 - Robyn Harvey	2009-00000258	Election Worker		Paid by Check # 286693	01/17/2009	01/28/2009	02/02/2009	01/28/2009	363.13
4099 - Jennifer Wesner	2009-00000260	Election Worker		Paid by Check # 286926	01/15/2009	01/28/2009	02/02/2009	01/28/2009	48.00
4099 - Jennifer Wesner	2009-00000262	Election Worker		Paid by Check # 286926	01/22/2009	01/28/2009	02/02/2009	01/28/2009	96.00
3963 - Sandy Klinkey	2009-00000263	Election Worker		Paid by Check # 286751	01/22/2009	01/28/2009	02/02/2009	01/28/2009	147.00
4103 - Virginia L. Furman	2009-00000264	Election Worker		Paid by Check # 286672	01/23/2009	01/28/2009	02/02/2009	01/28/2009	90.00
3993 - Amy Tomas	2009-00000265	Election Worker		Paid by Check # 286895	01/23/2009	01/28/2009	02/02/2009	01/28/2009	171.00
3995 - Cindy Kunstman	2009-00000266	Election Worker		Paid by Check # 286757	01/23/2009	01/28/2009	02/02/2009	01/28/2009	330.00
4103 - Virginia L. Furman	2009-00000267	Election Worker		Paid by Check # 286672	01/16/2009	01/28/2009	02/02/2009	01/28/2009	132.00
3993 - Amy Tomas	2009-00000268	Election Worker		Paid by Check # 286895	01/16/2009	01/28/2009	02/02/2009	01/28/2009	162.00
3963 - Sandy Klinkey	2009-00000269	Election Worker		Paid by Check # 286751	01/14/2009	01/28/2009	02/02/2009	01/28/2009	138.00
3995 - Cindy Kunstman	2009-00000270	Election Worker		Paid by Check # 286757	01/16/2009	01/28/2009	02/02/2009	01/28/2009	252.00
4879 - James E. Kortas	2009-00000271	Election Worker		Paid by EFT # 2821	01/16/2009	01/28/2009	02/02/2009	01/28/2009	227.50
1271 - Frank's Employment Inc (Frank's Temporaries)	76588	Election Worker		Paid by EFT # 2932	01/27/2009	02/11/2009	02/17/2009	02/11/2009	528.00
3070 - George Huber	2009-00000299	Election Worker		Paid by Check # 287133	01/22/2009	02/11/2009	02/17/2009	02/11/2009	345.00
3755 - Robyn Harvey	2009-00000305	Election Worker		Paid by Check # 287124	01/29/2009	02/11/2009	02/17/2009	02/11/2009	380.63
3963 - Sandy Klinkey	2009-00000306	Election Worker		Paid by Check # 287186	01/28/2009	02/11/2009	02/17/2009	02/11/2009	267.00
4099 - Jennifer Wesner	2009-00000307	Election Worker		Paid by Check # 287409	01/29/2009	02/11/2009	02/17/2009	02/11/2009	120.00
3993 - Amy Tomas	2009-00000308	Election Worker		Paid by Check # 287379	01/30/2009	02/11/2009	02/17/2009	02/11/2009	219.00
4103 - Virginia L. Furman	2009-00000309	Election Worker		Paid by Check # 287102	01/30/2009	02/11/2009	02/17/2009	02/11/2009	75.00
3995 - Cindy Kunstman	2009-00000310	Election Worker		Paid by Check # 287190	01/30/2009	02/11/2009	02/17/2009	02/11/2009	231.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76612	Election Worker		Paid by EFT # 2932	02/03/2009	02/03/2009	02/17/2009	02/03/2009	629.20
4104 - John E. Bryant	2009-00000344	Election Worker		Paid by Check # 287014	01/09/2009	02/03/2009	02/17/2009	02/03/2009	198.00
4104 - John E. Bryant	2009-00000345	Election Worker		Paid by Check # 287014	01/30/2009	02/03/2009	02/17/2009	02/03/2009	276.00
4104 - John E. Bryant	2009-00000346	Election Worker		Paid by Check # 287014	01/23/2009	02/03/2009	02/17/2009	02/03/2009	258.00
3995 - Cindy Kunstman	2009-00000351	Election Worker		Paid by Check # 287190	02/06/2009	02/11/2009	02/17/2009	02/11/2009	420.00
4103 - Virginia L. Furman	2009-00000353	Election Worker		Paid by Check # 287102	02/07/2009	02/11/2009	02/17/2009	02/11/2009	132.00
4099 - Jennifer Wesner	2009-00000354	Election Worker		Paid by Check # 287409	02/05/2009	02/11/2009	02/17/2009	02/11/2009	156.00
3993 - Amy Tomas	2009-00000355	Election Worker		Paid by Check # 287379	02/02/2009	02/11/2009	02/17/2009	02/11/2009	57.00
3963 - Sandy Klinkey	2009-00000356	Election Worker		Paid by Check # 287186	02/03/2009	02/11/2009	02/17/2009	02/11/2009	66.00
3755 - Robyn Harvey	2009-00000361	Election Worker		Paid by Check # 287124	02/07/2009	02/11/2009	02/17/2009	02/11/2009	586.25
4879 - James E. Kortas	2009-00000367	Election Worker		Paid by EFT # 2948	01/23/2009	02/11/2009	02/17/2009	02/11/2009	299.00
4879 - James E. Kortas	2009-00000368	Election Worker		Paid by EFT # 2948	01/30/2009	02/11/2009	02/17/2009	02/11/2009	455.00
3755 - Robyn Harvey	2009-00000405	Election Worker		Paid by Check # 287600	02/14/2009	02/25/2009	03/02/2009	02/25/2009	393.75
1271 - Frank's Employment Inc (Frank's Temporaries)	76638	Election Worker		Paid by EFT # 3026	02/10/2009	02/25/2009	03/02/2009	02/25/2009	633.60

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3993 - Amy Tomas	2009-00000406	Election Workers		Paid by Check # 287811	02/14/2009	02/25/2009	03/02/2009	02/25/2009	108.00
3963 - Sandy Klinkey	2009-00000407	Election Worker		Paid by Check # 287650	02/11/2009	02/25/2009	03/02/2009	02/25/2009	126.00
4099 - Jennifer Wesner	2009-00000408	Election Worker		Paid by Check # 287839	02/11/2009	02/25/2009	03/02/2009	02/25/2009	102.00
3995 - Cindy Kunstman	2009-00000409	Election Workers		Paid by Check # 287656	02/11/2009	02/25/2009	03/02/2009	02/25/2009	252.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76662	Election Worker		Paid by EFT # 3026	02/17/2009	02/25/2009	03/02/2009	02/25/2009	528.00
3070 - George Huber	2009-00000443	Election Worker		Paid by Check # 287606	02/07/2009	02/25/2009	03/02/2009	02/25/2009	330.00
3070 - George Huber	2009-00000444	Election Worker		Paid by Check # 287606	02/14/2009	02/25/2009	03/02/2009	02/25/2009	345.00
3755 - Robyn Harvey	2009-00000462	Election Worker		Paid by Check # 287600	02/21/2009	02/25/2009	03/02/2009	02/25/2009	516.25
4104 - John E. Bryant	2009-00000463	Election Worker		Paid by Check # 287484	02/14/2009	02/25/2009	03/02/2009	02/25/2009	468.00
4104 - John E. Bryant	2009-00000464	Election Worker		Paid by Check # 287484	02/07/2009	02/25/2009	03/02/2009	02/25/2009	477.00
4105 - Bob Voss	2009-00000466	Election Worker		Paid by Check # 287832	02/21/2009	02/25/2009	03/02/2009	02/25/2009	321.00
3995 - Cindy Kunstman	2009-00000469	Election Worker		Paid by Check # 287656	02/20/2009	02/25/2009	03/02/2009	02/25/2009	321.00
3951 - Rentfusion	73666	Computer Rental		Paid by Check # 288216	02/13/2009	03/11/2009	03/16/2009	03/11/2009	3,425.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76686	Contractual Employee		Paid by EFT # 3134	02/24/2009	03/11/2009	03/16/2009	03/11/2009	519.20
4103 - Virginia L. Furman	2009-00000502	Election Worker		Paid by Check # 288012	02/24/2009	03/11/2009	03/16/2009	03/11/2009	307.50
4104 - John E. Bryant	2009-00000503	Election Worker		Paid by Check # 287904	02/21/2009	03/11/2009	03/16/2009	03/11/2009	718.50
4105 - Bob Voss	2009-00000504	Election Worker		Paid by Check # 288307	02/26/2009	03/11/2009	03/16/2009	03/11/2009	561.00
4099 - Jennifer Wesner	2009-00000505	Election Worker		Paid by Check # 288321	02/26/2009	03/11/2009	03/16/2009	03/11/2009	147.00
4104 - John E. Bryant	2009-00000506	Election Worker		Paid by Check # 287904	02/26/2009	03/11/2009	03/16/2009	03/11/2009	372.00
3993 - Amy Tomas	2009-00000507	Election Workers		Paid by Check # 288282	02/26/2009	03/11/2009	03/16/2009	03/11/2009	213.00
3995 - Cindy Kunstman	2009-00000508	Election Worker		Paid by Check # 288100	02/27/2009	03/11/2009	03/16/2009	03/11/2009	525.00
5696 - Elizabeth Battaglia	2009-00000514	Election Worker		Paid by Check # 287884	02/24/2009	03/11/2009	03/16/2009	03/11/2009	162.00
5698 - Caleb Kusmider	2009-00000515	Election Worker		Paid by Check # 288101	02/24/2009	03/11/2009	03/16/2009	03/11/2009	102.00
5697 - Scott Nowak	2009-00000516	Election Worker		Paid by Check # 288172	02/24/2009	03/11/2009	03/16/2009	03/11/2009	96.00
5699 - Heather Schwarck	2009-00000517	Election Worker		Paid by Check # 288235	02/24/2009	03/11/2009	03/16/2009	03/11/2009	162.00
4881 - Michael Becker	2009-00000518	Election Worker		Paid by Check # 287886	02/24/2009	03/11/2009	03/16/2009	03/11/2009	99.00
4094 - Sherry Becker	2009-00000519	Election Worker		Paid by Check # 287887	02/24/2009	03/11/2009	03/16/2009	03/11/2009	30.00
2997 - Don Ericson	2009-00000520	Election Worker		Paid by Check # 287981	02/24/2009	03/11/2009	03/16/2009	03/11/2009	72.00
2998 - Andy Gomez	2009-00000523	Election Worker		Paid by Check # 288023	02/24/2009	03/11/2009	03/16/2009	03/11/2009	102.00
5407 - Andrew Harvey	2009-00000524	Election Worker		Paid by Check # 288034	02/24/2009	03/11/2009	03/16/2009	03/11/2009	48.00
3959 - Raymond C. Harvey (Grandt)	2009-00000525	Election Worker		Paid by Check # 288036	02/20/2009	03/11/2009	03/16/2009	03/11/2009	72.00
3959 - Raymond C. Harvey (Grandt)	2009-00000526	Election Worker		Paid by Check # 288036	02/24/2009	03/11/2009	03/16/2009	03/11/2009	177.00
4098 - Mike Huber	2009-00000527	Election Worker		Paid by Check # 288047	02/24/2009	03/11/2009	03/16/2009	03/11/2009	24.00
4005 - Josline Maldonado	2009-00000528	Election Worker		Paid by Check # 288122	02/24/2009	03/11/2009	03/16/2009	03/11/2009	24.00
4008 - Michael Mueller	2009-00000529	Election Worker		Paid by Check # 288153	02/24/2009	03/11/2009	03/16/2009	03/11/2009	40.00
5427 - Jacqueline Ann Payne	2009-00000530	Election Workers		Paid by Check # 288186	02/24/2009	03/11/2009	03/16/2009	03/11/2009	42.00
4052 - Angel Santillan	2009-00000531	Election Worker		Paid by Check # 288227	02/24/2009	03/11/2009	03/16/2009	03/11/2009	33.00
3913 - Josh Sargent	2009-00000532	Election Worker		Paid by Check # 288228	02/24/2009	03/11/2009	03/16/2009	03/11/2009	36.00
3911 - Scott Sargent	2009-00000533	Election Worker		Paid by Check # 288229	02/24/2009	03/11/2009	03/16/2009	03/11/2009	36.00
3912 - Terri Sargent	2009-00000534	Election Worker		Paid by Check # 288230	02/24/2009	03/11/2009	03/16/2009	03/11/2009	36.00
5403 - Michael Siete	2009-00000535	Election Worker		Paid by Check # 288245	02/24/2009	03/11/2009	03/16/2009	03/11/2009	54.00
5700 - Patrick McCarthy	2009-00000536	Election Worker		Paid by Check # 288128	02/24/2009	03/11/2009	03/16/2009	03/11/2009	48.00
3755 - Robyn Harvey	2009-00000538	Election Worker		Paid by Check # 288035	02/28/2009	03/11/2009	03/16/2009	03/03/2009	798.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5367 - Tim Grandt	2009-00000543	Election Worker		Paid by Check # 288027		02/24/2009	03/11/2009	03/16/2009 03/03/2009	174.00
3377 - Fifth Avenue Flowers & Gifts	2009-00000544	Acct 02325999-Flowers for Larry Briggs		Paid by Check # 287995		02/28/2009	03/11/2009	03/16/2009 03/03/2009	59.50
1271 - Frank's Employment Inc (Frank's Temporaries)	76707	Election Workers		Paid by EFT # 3134		03/03/2009	03/11/2009	03/16/2009 03/03/2009	1,312.40
3995 - Cindy Kunstman	2009-00000568	Election Worker		Paid by Check # 288100		03/06/2009	03/11/2009	03/16/2009 03/11/2009	396.00
3993 - Amy Tomas	2009-00000569	Election Worker		Paid by Check # 288282		03/06/2009	03/11/2009	03/16/2009 03/11/2009	57.00
3070 - George Huber	2009-00000600	Election Worker		Paid by Check # 288548		03/07/2009	03/25/2009	03/30/2009 03/25/2009	180.00
3070 - George Huber	2009-00000601	Election Workers		Paid by Check # 288548		02/20/2009	03/25/2009	03/30/2009 03/25/2009	82.50
3755 - Robyn Harvey	2009-00000602	Election Worker		Paid by Check # 288538		03/06/2009	03/25/2009	03/30/2009 03/25/2009	494.38
1271 - Frank's Employment Inc (Frank's Temporaries)	76724	Election Worker		Paid by EFT # 3246		03/10/2009	03/25/2009	03/30/2009 03/25/2009	660.00
5312 - Lynn Hayes	2009-00000644	Election Worker		Paid by Check # 288539		03/13/2009	03/25/2009	03/30/2009 03/25/2009	48.00
5396 - Janet Corah	2009-00000645	Election Worker		Paid by Check # 288463		03/13/2009	03/25/2009	03/30/2009 03/25/2009	48.00
4103 - Virginia L. Furman	2009-00000646	Election Worker		Paid by Check # 288516		03/11/2009	03/25/2009	03/30/2009 03/25/2009	84.00
4099 - Jennifer Wesner	2009-00000647	Election Worker		Paid by Check # 288802		03/13/2009	03/25/2009	03/30/2009 03/25/2009	132.00
3995 - Cindy Kunstman	2009-00000648	Election Worker		Paid by Check # 288599		03/13/2009	03/25/2009	03/30/2009 03/25/2009	426.00
3993 - Amy Tomas	2009-00000649	Election Worker		Paid by Check # 288766		03/13/2009	03/25/2009	03/30/2009 03/25/2009	114.00
4104 - John E. Bryant	2009-00000650	Election Worker		Paid by EFT # 3229		03/12/2009	03/25/2009	03/30/2009 03/25/2009	252.00
3755 - Robyn Harvey	2009-00000659	Election Worker		Paid by Check # 288538		03/13/2009	03/25/2009	03/30/2009 03/25/2009	621.25
4105 - Bob Voss	2009-00000660	Election Worker		Paid by Check # 288791		03/15/2009	03/25/2009	03/30/2009 03/25/2009	360.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76740	Election Worker		Paid by EFT # 3246		03/17/2009	03/25/2009	03/30/2009 03/25/2009	739.20
5396 - Janet Corah	2009-00000691	Election Worker		Paid by Check # 288463		03/20/2009	03/25/2009	03/30/2009 03/25/2009	444.00
5312 - Lynn Hayes	2009-00000692	Election Worker		Paid by Check # 288539		03/20/2009	03/25/2009	03/30/2009 03/25/2009	450.00
3995 - Cindy Kunstman	2009-00000693	Election Worker		Paid by Check # 288599		03/21/2009	03/25/2009	03/30/2009 03/25/2009	547.50
4105 - Bob Voss	2009-00000694	Election Worker		Paid by Check # 288791		03/20/2009	03/25/2009	03/30/2009 03/25/2009	426.00
4103 - Virginia L. Furman	2009-00000695	Election Worker		Paid by Check # 288516		03/21/2009	03/25/2009	03/30/2009 03/25/2009	132.00
4099 - Jennifer Wesner	2009-00000696	Election Worker		Paid by Check # 288802		03/20/2009	03/25/2009	03/30/2009 03/25/2009	216.00
3993 - Amy Tomas	2009-00000697	Election Worker		Paid by Check # 288766		03/20/2009	03/25/2009	03/30/2009 03/25/2009	111.00
3963 - Sandy Klinkey	2009-00000698	Election Worker		Paid by Check # 288592		03/20/2009	03/25/2009	03/30/2009 03/25/2009	135.00
3755 - Robyn Harvey	2009-00000766	Election Worker		Paid by Check # 288828		03/21/2009	04/02/2009	04/03/2009 04/02/2009	595.00
3951 - Rentfusion	73973	Computer Rental		Paid by EFT # 3328		03/12/2009	03/25/2009	04/06/2009 03/25/2009	5,750.00
5754 - Robert Brazas	2009-00000729	Election Worker		Paid by Check # 288883		03/26/2009	04/08/2009	04/13/2009 04/08/2009	216.00
4105 - Bob Voss	2009-00000730	Election Worker		Paid by Check # 289221		03/26/2009	04/08/2009	04/13/2009 04/08/2009	363.00
4099 - Jennifer Wesner	2009-00000731	Election Workers		Paid by Check # 289233		03/28/2009	04/08/2009	04/13/2009 04/08/2009	417.00
4103 - Virginia L. Furman	2009-00000732	Election Worker		Paid by Check # 288981		03/24/2009	04/08/2009	04/13/2009 04/08/2009	78.00
3993 - Amy Tomas	2009-00000733	Election Worker		Paid by Check # 289202		03/26/2009	04/08/2009	04/13/2009 04/08/2009	81.00
3963 - Sandy Klinkey	2009-00000734	Election Worker		Paid by Check # 289044		03/26/2009	04/08/2009	04/13/2009 04/08/2009	69.00
5312 - Lynn Hayes	2009-00000735	Election Worker		Paid by Check # 288999		03/27/2009	04/08/2009	04/13/2009 04/08/2009	408.00
5396 - Janet Corah	2009-00000736	Election Worker		Paid by Check # 288932		03/27/2009	04/08/2009	04/13/2009 04/08/2009	450.00
3995 - Cindy Kunstman	2009-00000738	Election Worker		Paid by Check # 289052		03/28/2009	04/08/2009	04/13/2009 04/08/2009	459.00
4104 - John E. Bryant	2009-00000739	Election Worker		Paid by EFT # 3347		03/21/2009	04/08/2009	04/13/2009 04/08/2009	736.50
1271 - Frank's Employment Inc (Frank's Temporaries)	76760	Election Worker		Paid by EFT # 3369		03/24/2009	04/08/2009	04/13/2009 04/08/2009	1,254.00
3755 - Robyn Harvey	2009-00000742	Election Worker		Paid by Check # 288998		03/28/2009	04/08/2009	04/13/2009 04/08/2009	441.88
1271 - Frank's Employment Inc (Frank's	76779	Election Worker		Paid by EFT # 3369		03/31/2009	04/08/2009	04/13/2009 04/08/2009	1,606.00

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Temporaries)									
5312 - Lynn Hayes	2009-00000780	Election Worker	Paid by Check # 288999		04/03/2009	04/08/2009	04/13/2009	04/08/2009	450.00
5396 - Janet Corah	2009-00000781	Election Workers	Paid by Check # 288932		04/03/2009	04/08/2009	04/13/2009	04/08/2009	450.00
3995 - Cindy Kunstman	2009-00000784	Election Worker	Paid by Check # 289052		04/02/2009	04/08/2009	04/13/2009	04/08/2009	465.00
3755 - Robyn Harvey	2009-00000785	Election Worker	Paid by Check # 288998		04/04/2009	04/08/2009	04/13/2009	04/08/2009	621.25
3944 - Patrick Morefield	2009-00000788	Election Workers	Paid by Check # 289087		04/03/2009	04/08/2009	04/13/2009	04/08/2009	201.00
4105 - Bob Voss	2009-00000789	Election Worker	Paid by Check # 289221		04/03/2009	04/08/2009	04/13/2009	04/08/2009	642.00
4099 - Jennifer Wesner	2009-00000790	Election Worker	Paid by Check # 289233		04/03/2009	04/08/2009	04/13/2009	04/08/2009	117.00
3963 - Sandy Klinkey	2009-00000791	Election Worker	Paid by Check # 289044		03/30/2009	04/08/2009	04/13/2009	04/08/2009	66.00
4104 - John E. Bryant	2009-00000792	Election Worker	Paid by EFT # 3347		03/28/2009	04/08/2009	04/13/2009	04/08/2009	579.00
4103 - Virginia L. Furman	2009-00000799	Election Worker	Paid by Check # 288981		04/03/2009	04/08/2009	04/13/2009	04/08/2009	420.00
2568 - League of Women Voters of Geneva & St Charles	2009-00000804	Election Worker	Paid by Check # 289476		04/07/2009	04/22/2009	04/27/2009	04/22/2009	735.05
3136 - League of Women Voters of Elgin	2009-00000805	Election Workers	Paid by Check # 289475		04/07/2009	04/22/2009	04/27/2009	04/22/2009	634.05
5312 - Lynn Hayes	2009-00000806	Election Worker	Paid by Check # 289422		04/07/2009	04/22/2009	04/27/2009	04/22/2009	261.00
3913 - Josh Sargent	2009-00000808	Election Worker	Paid by Check # 289593		04/07/2009	04/22/2009	04/27/2009	04/22/2009	36.00
4052 - Angel Santillan	2009-00000809	Election Worker	Paid by Check # 289592		04/07/2009	04/22/2009	04/27/2009	04/22/2009	36.00
4005 - Josline Maldonado	2009-00000810	Election Worker	Paid by Check # 289488		04/07/2009	04/22/2009	04/27/2009	04/22/2009	36.00
3911 - Scott Sargent	2009-00000811	Election Worker	Paid by Check # 289594		04/07/2009	04/22/2009	04/27/2009	04/22/2009	36.00
3912 - Terri Sargent	2009-00000812	Election Worker	Paid by Check # 289595		04/07/2009	04/22/2009	04/27/2009	04/22/2009	36.00
5775 - Peter Brazas	2009-00000826	Election Worker	Paid by Check # 289298		04/07/2009	04/22/2009	04/27/2009	04/22/2009	156.00
5781 - Katrelee Lee	2009-00000827	Election Worker	Paid by Check # 289479		04/07/2009	04/22/2009	04/27/2009	04/22/2009	132.00
5782 - Brittany Zabel	2009-00000828	Election Worker	Paid by Check # 289691		04/07/2009	04/22/2009	04/27/2009	04/22/2009	93.00
5780 - Blaise Lehmann	2009-00000829	Election Worker	Paid by Check # 289481		04/07/2009	04/22/2009	04/27/2009	04/22/2009	51.00
5779 - Dennis Lanthrum	2009-00000830	Election Worker	Paid by Check # 289474		04/07/2009	04/22/2009	04/27/2009	04/22/2009	192.00
5778 - Amy Dulmage	2009-00000831	Election Worker	Paid by Check # 289365		04/06/2009	04/22/2009	04/27/2009	04/22/2009	30.00
5777 - Linda A. Sammons	2009-00000832	Election Worker	Paid by Check # 289591		04/06/2009	04/22/2009	04/27/2009	04/22/2009	111.00
5776 - Greg Roerig	2009-00000833	Election Worker	Paid by Check # 289587		04/07/2009	04/22/2009	04/27/2009	04/22/2009	180.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76801	Election Workers	Paid by EFT # 3478		04/07/2009	04/22/2009	04/27/2009	04/22/2009	1,628.80
3995 - Cindy Kunstman	2009-00000857	Election Worker	Paid by Check # 289471		04/09/2009	04/22/2009	04/27/2009	04/22/2009	444.00
3755 - Robyn Harvey	2009-00000858	Election Worker	Paid by Check # 289420		04/09/2009	04/22/2009	04/27/2009	04/22/2009	831.25
3959 - Raymond C. Harvey (Grandt)	2009-00000859	Election Worker	Paid by Check # 289421		04/07/2009	04/22/2009	04/27/2009	04/22/2009	297.00
5367 - Tim Grandt	2009-00000860	Election Worker	Paid by Check # 289408		04/07/2009	04/22/2009	04/27/2009	04/22/2009	204.00
5407 - Andrew Harvey	2009-00000861	Election Worker	Paid by Check # 289419		04/07/2009	04/22/2009	04/27/2009	04/22/2009	174.00
2997 - Don Ericson	2009-00000862	Election Worker	Paid by Check # 289373		04/07/2009	04/22/2009	04/27/2009	04/22/2009	66.00
4041 - Kyle Morris	2009-00000863	Election Worker	Paid by Check # 289508		04/08/2009	04/22/2009	04/27/2009	04/22/2009	129.00
4105 - Bob Voss	2009-00000864	Election Worker	Paid by Check # 289671		04/07/2009	04/22/2009	04/27/2009	04/22/2009	393.00
4103 - Virginia L. Furman	2009-00000865	Election Worker	Paid by Check # 289396		04/07/2009	04/22/2009	04/27/2009	04/22/2009	276.00
3963 - Sandy Klinkey	2009-00000866	Election Worker	Paid by Check # 289464		04/09/2009	04/22/2009	04/27/2009	04/22/2009	147.00
3993 - Amy Tomas	2009-00000867	Election Worker	Paid by Check # 289646		04/09/2009	04/22/2009	04/27/2009	04/22/2009	162.00
4104 - John E. Bryant	2009-00000868	Election Worker	Paid by EFT # 3450		04/07/2009	04/22/2009	04/27/2009	04/22/2009	255.00
4094 - Sherry Becker	2009-00000869	Election Worker	Paid by Check # 289289		04/07/2009	04/22/2009	04/27/2009	04/22/2009	93.00
4096 - Doug Hardekopf	2009-00000870	Election Worker	Paid by Check # 289417		04/07/2009	04/22/2009	04/27/2009	04/22/2009	33.00
5412 - Sara Michels	2009-00000871	Election Worker	Paid by Check # 289498		04/07/2009	04/22/2009	04/27/2009	04/22/2009	30.00

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4021 - Christine N. Weber	2009-00000872	Election Worker	Paid by Check # 289677		04/07/2009	04/22/2009	04/27/2009	04/22/2009	39.00
4881 - Michael Becker	2009-00000873	Election Worker	Paid by Check # 289288		04/05/2009	04/22/2009	04/27/2009	04/22/2009	60.00
4098 - Mike Huber	2009-00000874	Election Worker	Paid by Check # 289431		04/07/2009	04/22/2009	04/27/2009	04/22/2009	48.00
5698 - Caleb Kusmider	2009-00000875	Election Worker	Paid by Check # 289472		04/07/2009	04/22/2009	04/27/2009	04/22/2009	123.00
2998 - Andy Gomez	2009-00000876	Election Worker	Paid by Check # 289402		04/07/2009	04/22/2009	04/27/2009	04/22/2009	150.00
4080 - Joe Schelstreet	2009-00000877	Election Worker	Paid by Check # 289597		04/07/2009	04/22/2009	04/27/2009	04/22/2009	210.00
3070 - George Huber	2009-00000879	Votemobile Driver	Paid by Check # 289430		03/13/2009	04/22/2009	04/27/2009	04/22/2009	120.00
3070 - George Huber	2009-00000880	Votemobile Driver	Paid by Check # 289430		03/21/2009	04/22/2009	04/27/2009	04/22/2009	1,014.00
3070 - George Huber	2009-00000881	Votemobile Driver	Paid by Check # 289430		03/28/2009	04/22/2009	04/27/2009	04/22/2009	1,185.00
3070 - George Huber	2009-00000882	Votemobile Driver	Paid by Check # 289430		04/03/2009	04/22/2009	04/27/2009	04/22/2009	1,027.50
3070 - George Huber	2009-00000883	Votemobile Driver	Paid by Check # 289430		04/08/2009	04/22/2009	04/27/2009	04/22/2009	150.00
5699 - Heather Schwarck	2009-00000884	Election Worker	Paid by Check # 289600		04/07/2009	04/22/2009	04/27/2009	04/22/2009	174.00
5403 - Michael Siete	2009-00000885	Election Worker	Paid by Check # 289611		04/07/2009	04/22/2009	04/27/2009	04/22/2009	138.00
4227 - Ryan Carrie	2009-00000886	Election Worker	Paid by Check # 289315		04/07/2009	04/22/2009	04/27/2009	04/22/2009	42.00
4230 - Christopher Leffler	2009-00000887	Election Worker	Paid by Check # 289480		04/07/2009	04/22/2009	04/27/2009	04/22/2009	120.00
5427 - Jacqueline Ann Payne	2009-00000888	Election Worker	Paid by Check # 289551		04/07/2009	04/22/2009	04/27/2009	04/22/2009	138.00
4099 - Jennifer Wesner	2009-00000889	Election Worker	Paid by Check # 289682		04/09/2009	04/22/2009	04/27/2009	04/22/2009	282.00
4231 - Mark Schwarz	2009-00000890	Election Worker	Paid by Check # 289602		04/07/2009	04/22/2009	04/27/2009	04/22/2009	234.00
5396 - Janet Corah	2009-00000891	Election Worker	Paid by Check # 289352		04/07/2009	04/22/2009	04/27/2009	04/22/2009	261.00
3995 - Cindy Kunstman	2009-00000940	Election Worker	Paid by Check # 289471		04/17/2009	04/22/2009	04/27/2009	04/22/2009	342.00
5147 - Linda R. Wagner	2009-00000941	Election Worker	Paid by Check # 289673		04/07/2009	04/22/2009	04/27/2009	04/22/2009	45.00
4099 - Jennifer Wesner	2009-00000943	Election Worker	Paid by Check # 289682		04/16/2009	04/22/2009	04/27/2009	04/22/2009	234.00
3993 - Amy Tomas	2009-00000944	Election Worker	Paid by Check # 289646		04/16/2009	04/22/2009	04/27/2009	04/22/2009	102.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76822	Election Workers	Paid by EFT # 3478		04/14/2009	04/22/2009	04/27/2009	04/22/2009	3,212.60
3009 - Chris Starai	2009-00000948	Election Worker	Paid by Check # 289621		04/07/2009	04/22/2009	04/27/2009	04/22/2009	42.00
3755 - Robyn Harvey	2009-00000949	Election Worker	Paid by Check # 289420		04/14/2009	04/22/2009	04/27/2009	04/22/2009	157.50
3944 - Patrick Morefield	2009-00000950	Election Worker	Paid by Check # 289507		04/07/2009	04/22/2009	04/27/2009	04/22/2009	93.00
5800 - Michael Rooney	2009-00000952	Election Worker	Paid by Check # 289589		04/07/2009	04/22/2009	04/27/2009	04/22/2009	177.00
3755 - Robyn Harvey	2009-00000973	Election Worker	Paid by Check # 289864		04/24/2009	05/06/2009	05/11/2009	05/06/2009	376.25
1271 - Frank's Employment Inc (Frank's Temporaries)	76848	Election Workers	Paid by EFT # 3601		04/21/2009	05/06/2009	05/11/2009	05/06/2009	700.40
3963 - Sandy Klinkey	2009-00000974	Election Worker	Paid by Check # 289907		04/15/2009	05/06/2009	05/11/2009	05/06/2009	198.00
3755 - Robyn Harvey	2009-00001100	Election Worker	Paid by Check # 290270		05/08/2009	05/20/2009	05/26/2009	05/20/2009	118.13
3070 - George Huber	2009-00001103	Votemobile Driver	Paid by Check # 290278		04/16/2009	05/20/2009	05/26/2009	05/20/2009	90.00
3070 - George Huber	2009-00001104	Votemobile Driver	Paid by Check # 290278		05/03/2009	05/20/2009	05/26/2009	05/20/2009	67.50
3070 - George Huber	2009-00001175	Votemobile Driver	Paid by Check # 290643		05/25/2009	06/03/2009	06/10/2009	06/03/2009	90.00
3755 - Robyn Harvey	2009-00001255	Election Worker	Paid by Check # 291009		06/04/2009	06/17/2009	06/22/2009	06/17/2009	249.38
5927 - Karen Impson	2009-00001336	Election Worker	Paid by Check # 291394		04/01/2009	07/01/2009	07/06/2009	07/01/2009	432.00
3070 - George Huber	2009-00001438	Votemobile Driver	Paid by Check # 291767		06/27/2009	07/15/2009	07/20/2009	07/15/2009	45.00
3070 - George Huber	2009-00001439	Votemobile Driver	Paid by Check # 291767		07/04/2009	07/15/2009	07/20/2009	07/15/2009	112.50
3070 - George Huber	2009-00001608	Votemobile Driver	Paid by Check # 292518		07/25/2009	08/12/2009	08/17/2009	08/12/2009	82.50
3070 - George Huber	2009-00001609	Votemobile Driver	Paid by Check # 292518		07/14/2009	08/12/2009	08/17/2009	08/12/2009	45.00
3070 - George Huber	2009-00001610	Votemobile Driver	Paid by Check # 292518		07/10/2009	08/12/2009	08/17/2009	08/12/2009	30.00
3070 - George Huber	2009-00001753	Votemobile Driver	Paid by Check # 293206		08/22/2009	09/09/2009	09/14/2009	09/09/2009	105.00

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3070 - George Huber	2009-00001872	Votemobile Driver	Paid by Check # 293566		09/05/2009	09/23/2009	09/28/2009	09/23/2009	105.00	
3755 - Robyn Harvey	2009-00001873	Election Worker	Paid by Check # 293556		09/03/2009	09/23/2009	09/28/2009	09/23/2009	74.38	
3755 - Robyn Harvey	2009-00002013	Election Worker	Paid by Check # 293968		10/01/2009	10/07/2009	10/13/2009	10/07/2009	258.13	
4104 - John E. Bryant	2009-00002016	Election Worker	Paid by EFT # 4788		10/01/2009	10/07/2009	10/13/2009	10/07/2009	288.00	
4104 - John E. Bryant	2009-00002120	Election Worker	Paid by EFT # 5009		10/07/2009	11/04/2009	11/09/2009	11/04/2009	219.00	
3755 - Robyn Harvey	2009-00002121	Election Worker	Paid by Check # 294789		10/22/2009	11/04/2009	11/09/2009	11/04/2009	100.63	
4104 - John E. Bryant	2009-00002122	Election Worker	Paid by EFT # 5009		10/20/2009	11/04/2009	11/09/2009	11/04/2009	84.00	
4104 - John E. Bryant	2009-00002123	Election Worker	Paid by EFT # 5009		10/15/2009	11/04/2009	11/09/2009	11/04/2009	102.00	
Account Total: Election Judges and Workers			240 Invoice Transaction(s)							\$77,309.89
<u>Account: 50110 - Election Services</u>										
3206 - Verizon Wireless	1936049484	Election Phones	Paid by Check # 285156		11/16/2008	12/03/2008	12/08/2008	11/30/2008	1,511.87	
1035 - Robis Elections Inc	10099	Election Support	Paid by Check # 285098		11/25/2008	12/03/2008	12/08/2008	11/30/2008	6,600.00	
1078 - Interlate Systems Inc	5287	Translation for Elections	Paid by Check # 285875		12/18/2008	12/24/2008	01/05/2009	12/31/2008	20.00	
3951 - Rentfusion	73508	Computer Rental	Paid by Check # 288216		01/30/2009	03/11/2009	03/16/2009	03/11/2009	1,375.00	
1078 - Interlate Systems Inc	5416	Spanish Translation	Paid by Check # 288068		02/26/2009	03/11/2009	03/16/2009	03/11/2009	35.00	
3206 - Verizon Wireless	1987919684	Cell Phone Usage	Paid by Check # 289219		03/16/2009	04/08/2009	04/13/2009	04/08/2009	257.52	
2494 - Kane County Emergency Management	0408090209	Security Services	Paid by Check # 289457		04/07/2009	04/22/2009	04/27/2009	04/22/2009	2,250.00	
1035 - Robis Elections Inc	10111	Election Day Setup of Computer Pollbooks	Paid by Check # 289585		04/16/2009	04/22/2009	04/27/2009	04/22/2009	5,985.00	
1035 - Robis Elections Inc	10112	AskEd License & Support	Paid by Check # 289585		04/16/2009	04/22/2009	04/27/2009	04/22/2009	27,501.00	
3206 - Verizon Wireless	2001046052	April Election Phone Bill	Paid by Check # 290079		04/16/2009	05/06/2009	05/11/2009	05/06/2009	977.89	
1078 - Interlate Systems Inc	5517	Spanish Translation	Paid by Check # 289891		04/22/2009	05/06/2009	05/11/2009	05/06/2009	35.00	
3206 - Verizon Wireless	2014065296	Election Phone Bill	Paid by Check # 290815		05/16/2009	06/03/2009	06/10/2009	06/03/2009	30.06	
1078 - Interlate Systems Inc	5598	Spanish Translation	Paid by Check # 291395		06/19/2009	07/01/2009	07/06/2009	07/01/2009	21.47	
3206 - Verizon Wireless	2027098651	Cell Phone Usage	Paid by Check # 291962		06/16/2009	07/15/2009	07/20/2009	07/15/2009	30.06	
3206 - Verizon Wireless	2262221821	Cell Phone Usage	Paid by Check # 292333		07/16/2009	07/29/2009	08/03/2009	07/29/2009	30.18	
3206 - Verizon Wireless	2275246329	Cell Phone Usage	Paid by Check # 293354		08/16/2009	09/09/2009	09/14/2009	09/09/2009	30.06	
3206 - Verizon Wireless	885715669-00001	Cell Phone Usage	Paid by Check # 294159		09/16/2009	10/07/2009	10/13/2009	10/07/2009	18.33	
3206 - Verizon Wireless	2302037585	Cell Phone Usage	Paid by Check # 295000		10/16/2009	11/04/2009	11/09/2009	11/04/2009	18.47	
Account Total: Election Services			18 Invoice Transaction(s)							\$46,726.91
<u>Account: 50150 - Contractual/Consulting Services</u>										
3755 - Robyn Harvey	2008-00004361	Election Worker	Paid by Check # 284943		11/20/2008	12/03/2008	12/08/2008	11/30/2008	336.88	
4150 - Eunice E. Clark	2008-00004374	Election Worker	Paid by Check # 284861		10/23/2008	12/03/2008	12/08/2008	11/30/2008	234.00	
3969 - Amy Riley	2008-00004375	Election Worker	Paid by Check # 285097		10/23/2008	12/03/2008	12/08/2008	11/30/2008	480.00	
1863 - Matthew Nelson	2008-00004381	Election Worker	Paid by Check # 285043		11/26/2008	12/03/2008	12/08/2008	11/30/2008	579.00	
4879 - James E. Kortas	2008-00004382	Election Worker	Paid by EFT # 2419		11/26/2008	12/03/2008	12/08/2008	11/30/2008	276.25	
3995 - Cindy Kunstman	2008-00004384	Election Worker	Paid by Check # 285000		11/25/2008	12/03/2008	12/08/2008	11/30/2008	132.00	
4879 - James E. Kortas	2008-00004387	Election Workers	Paid by EFT # 2419		11/21/2008	12/03/2008	12/08/2008	11/30/2008	455.00	
3755 - Robyn Harvey	2008-00004495	Election Worker	Paid by Check # 285399		12/05/2008	12/15/2008	12/22/2008	12/17/2008	612.50	
4879 - James E. Kortas	2008-00004497	Contract Employee	Paid by EFT # 2523		12/12/2008	12/15/2008	12/22/2008	12/17/2008	393.25	
4879 - James E. Kortas	2008-00004498	Contract Employee	Paid by EFT # 2523		12/05/2008	12/15/2008	12/22/2008	12/17/2008	451.75	
4879 - James E. Kortas	2009-00000161	Election Worker	Paid by EFT # 2821		01/08/2009	01/28/2009	02/02/2009	01/28/2009	338.00	
4879 - James E. Kortas	2009-00000162	Election Worker	Paid by EFT # 2821		01/02/2009	01/28/2009	02/02/2009	01/28/2009	273.00	
5147 - Linda R. Wagner	2009-00000467	Contract Employee	Paid by Check # 287833		02/20/2009	02/25/2009	03/02/2009	02/25/2009	672.00	

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Account Total: Contractual/Consulting Services			13 Invoice Transaction(s)						\$5,233.63
<u>Account: 50160 - Legal Services</u>									
1459 - Sonntag Reporting Service LTD	74720	Candidate Objection Hearing Recording	Paid by Check # 287783		02/11/2009	02/25/2009	03/02/2009	02/25/2009	187.50
4545 - R. Alex Westhoff	07/06/09	04/28-07/06/09 MILEAGE/CERTIFICATE	Paid by EFT # 4223		07/13/2009	07/13/2009	07/20/2009	07/13/2009	116.00
Account Total: Legal Services			2 Invoice Transaction(s)						\$303.50
<u>Account: 50340 - Software Licensing Cost</u>									
1134 - Fidlar Companies	0802668-IN	I Voter Quarterly Payment 12/1/08-2/28/09	Paid by Check # 286228		12/30/2008	01/14/2009	01/20/2009	01/14/2009	16,625.00
1134 - Fidlar Companies	0802966-IN	Quarterly IVOTER Service Agreement	Paid by Check # 288505		03/13/2009	03/25/2009	03/30/2009	03/25/2009	16,625.00
1134 - Fidlar Companies	0803132-IN	Quarterly IVOTER Service Agreement	Paid by Check # 290984		06/09/2009	06/17/2009	06/22/2009	06/17/2009	16,625.00
Account Total: Software Licensing Cost			3 Invoice Transaction(s)						\$49,875.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
4426 - Banc of America Leasing Administration Center	010714027-1	Copier Lease	Paid by Check # 285242		12/15/2008	12/15/2008	12/22/2008	12/17/2008	134.82
4426 - Banc of America Leasing Administration Center	010764183-02	Copier Lease	Paid by Check # 286109		12/23/2008	01/14/2009	01/20/2009	01/14/2009	134.82
1135 - Konica Minolta Business Solutions	211755148	Excess copy charge	Paid by Check # 287188		02/02/2009	02/11/2009	02/17/2009	02/11/2009	201.03
4426 - Banc of America Leasing Administration Center	010800847-02	Copier Lease	Paid by Check # 287469		03/01/2009	02/25/2009	03/02/2009	02/25/2009	134.82
4426 - Banc of America Leasing Administration Center	010863242-01	Copier Lease	Paid by Check # 287881		04/01/2009	03/11/2009	03/16/2009	03/11/2009	134.82
1135 - Konica Minolta Business Solutions	211946569	Overage Copy Cost	Paid by Check # 288098		03/05/2009	03/11/2009	03/16/2009	03/11/2009	270.05
1135 - Konica Minolta Business Solutions	212013198	Cost per copy charge	Paid by Check # 288593		03/19/2009	03/25/2009	03/30/2009	03/25/2009	81.80
4426 - Banc of America Leasing Administration Center	010904903-02	Copier Lease	Paid by Check # 288866		04/01/2009	04/08/2009	04/13/2009	04/08/2009	134.82
1135 - Konica Minolta Business Solutions	212144361	Per copy charge	Paid by Check # 289466		04/06/2009	04/22/2009	04/27/2009	04/22/2009	421.59
1135 - Konica Minolta Business Solutions	212205586	Overage Copy Cost	Paid by Check # 289908		04/18/2009	05/06/2009	05/11/2009	05/06/2009	120.19
4426 - Banc of America Leasing Administration Center	010960931-01	Copier Lease	Paid by Check # 289745		06/01/2009	05/20/2009	05/11/2009	05/20/2009	134.82
1135 - Konica Minolta Business Solutions	212309075	Per copy charge	Paid by Check # 290308		05/02/2009	05/26/2009	05/26/2009	05/26/2009	300.58
1135 - Konica Minolta Business Solutions	21237603	Cost per copy charge	Paid by Check # 290673		05/18/2009	06/03/2009	06/10/2009	06/03/2009	72.67
4426 - Banc of America Leasing Administration Center	011008551-02	Copier Lease	Paid by Check # 290890		05/11/2009	06/17/2009	06/22/2009	06/17/2009	134.82
1135 - Konica Minolta Business Solutions	212476917	Per copy charge	Paid by Check # 291044		06/02/2009	06/17/2009	06/22/2009	06/17/2009	41.33
4426 - Banc of America Leasing Administration Center	011048964-02	Copier Lease	Paid by Check # 291637		07/01/2009	07/15/2009	07/20/2009	07/15/2009	134.82
Account Total: Repairs and Maint- Copiers			16 Invoice Transaction(s)						\$2,587.80
<u>Account: 52190 - Equipment Rental</u>									
3987 - Penske Truck Leasing Company, L.P.	S101122454	Fuel for Rental Truck	Paid by Check # 285072		11/19/2008	12/03/2008	12/08/2008	11/30/2008	79.50
3987 - Penske Truck Leasing Company, L.P.	C018974817	Truck Rental	Paid by Check # 288189		02/06/2009	03/11/2009	03/16/2009	03/03/2009	238.60
3987 - Penske Truck Leasing Company, L.P.	C018975134	Truck Rental	Paid by Check # 288189		03/27/2009	03/11/2009	03/16/2009	03/03/2009	56.30
3987 - Penske Truck Leasing Company, L.P.	C018975049	Truck Rental	Paid by Check # 288189		02/27/2009	03/11/2009	03/16/2009	03/03/2009	41.50

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3987 - Penske Truck Leasing Company, L.P.	C018975136	Truck Rental		Paid by Check # 288189	02/27/2009	03/11/2009	03/16/2009	03/03/2009	84.50
3987 - Penske Truck Leasing Company, L.P.	C018974933	Truck Rental		Paid by Check # 288189	02/27/2009	03/11/2009	03/16/2009	03/03/2009	629.80
3987 - Penske Truck Leasing Company, L.P.	C018975132	Truck Rental		Paid by Check # 288189	02/27/2009	03/11/2009	03/16/2009	03/03/2009	326.10
3987 - Penske Truck Leasing Company, L.P.	C018975133	Truck Rental		Paid by Check # 288189	02/27/2009	03/11/2009	03/16/2009	03/03/2009	363.60
3987 - Penske Truck Leasing Company, L.P.	C019114232	Truck Repair		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	701.20
3987 - Penske Truck Leasing Company, L.P.	C018975137	Truck Rental		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	96.50
3987 - Penske Truck Leasing Company, L.P.	C018975138	Truck Rental		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	56.30
3987 - Penske Truck Leasing Company, L.P.	C018975139	Truck Rental		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	56.30
3987 - Penske Truck Leasing Company, L.P.	C018975140	Truck Rental		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	46.30
3987 - Penske Truck Leasing Company, L.P.	C019261161	Truck Rental		Paid by Check # 288189	02/26/2009	03/11/2009	03/16/2009	03/11/2009	55.80
3987 - Penske Truck Leasing Company, L.P.	C019391376	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	577.00
3987 - Penske Truck Leasing Company, L.P.	C019391377	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	724.40
3987 - Penske Truck Leasing Company, L.P.	C019391378	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	701.00
3987 - Penske Truck Leasing Company, L.P.	C019391394	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	752.50
3987 - Penske Truck Leasing Company, L.P.	C019391422	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	997.70
3987 - Penske Truck Leasing Company, L.P.	C019391815	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	414.10
3987 - Penske Truck Leasing Company, L.P.	C019391816	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	369.70
3987 - Penske Truck Leasing Company, L.P.	C019391861	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	104.60
3987 - Penske Truck Leasing Company, L.P.	C019391862	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	86.30
3987 - Penske Truck Leasing Company, L.P.	C019391863	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391864	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	174.60
3987 - Penske Truck Leasing Company, L.P.	C019391865	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391866	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391868	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	133.80
3987 - Penske Truck Leasing Company, L.P.	C019391869	Truck Rental		Paid by Check # 289986	04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30

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3987 - Penske Truck Leasing Company, L.P.	C019391860	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	56.30
3987 - Penske Truck Leasing Company, L.P.	C019391867	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	46.30
3987 - Penske Truck Leasing Company, L.P.	C019391885	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391886	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C109391887	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391888	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	141.30
3987 - Penske Truck Leasing Company, L.P.	C019391889	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019391890	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	171.30
3987 - Penske Truck Leasing Company, L.P.	C019566887	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	433.60
3987 - Penske Truck Leasing Company, L.P.	C019663041	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	96.30
3987 - Penske Truck Leasing Company, L.P.	C019663050	Truck Rental	Paid by Check # 289986		04/09/2009	05/20/2009	05/11/2009	05/20/2009	107.30
3987 - Penske Truck Leasing Company, L.P.	C019391846	Truck Renta	Paid by Check # 291107		04/08/2009	06/17/2009	06/22/2009	06/17/2009	111.60
3987 - Penske Truck Leasing Company, L.P.	C019391942	Truck Rental	Paid by Check # 291107		04/08/2009	06/17/2009	06/22/2009	06/17/2009	395.40
3987 - Penske Truck Leasing Company, L.P.	S101177366	Fuel Charge for Truck Rental	Paid by Check # 291871		06/17/2009	07/15/2009	07/20/2009	07/15/2009	393.60
Account Total: Equipment Rental			43 Invoice Transaction(s)						\$10,591.40
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
5106 - Reber & Foley Service Center Inc	13428	Service Elections Van	Paid by Check # 287312		01/28/2009	02/11/2009	02/17/2009	02/11/2009	223.73
3408 - Fox River Tire & Supply Inc.	2009-00000643	Replace Tires on Elections Van	Paid by Check # 288512		03/06/2009	03/25/2009	03/30/2009	03/25/2009	657.80
4545 - R. Alex Westhoff	03/16/09	03/13/09 gift cards	Paid by EFT # 3306		03/23/2009	03/23/2009	03/30/2009	03/23/2009	600.00
4526 - Fifth Third Bank	2009-00000821	Acct2116	Paid by EFT # 3475		04/06/2009	04/22/2009	04/27/2009	04/22/2009	39.99
4526 - Fifth Third Bank	2009-00001141	Acct....2116	Paid by EFT # 3712		05/04/2009	05/20/2009	05/26/2009	05/20/2009	104.00
Account Total: Repairs and Maint- Vehicles			5 Invoice Transaction(s)						\$1,625.52
<u>Account: 53040 - General Advertising</u>									
3662 - Kane County Fair	2009-00000701	Exhibitor Booth Rental, County Fair July, 2009	Paid by Check # 288582		03/17/2009	03/25/2009	03/30/2009	03/25/2009	1,500.00
Account Total: General Advertising			1 Invoice Transaction(s)						\$1,500.00
<u>Account: 53060 - General Printing</u>									
4162 - SpeedIT Software, LLC	8014	Voter Applications	Paid by Check # 285121		11/07/2008	12/03/2008	12/08/2008	11/30/2008	19,982.71
1316 - Epsilon	2951	Voter Registration Cards	Paid by Check # 286217		12/30/2008	01/14/2009	01/20/2009	01/14/2009	2,142.20
1424 - R W Wilson Printing Co	65307	Election Judge Appreciation Letter	Paid by Check # 286412		12/29/2008	01/14/2009	01/20/2009	01/14/2009	368.00
1228 - Kelmscott Press Inc	51663	Election Calendars	Paid by Check # 287181		01/21/2009	02/11/2009	02/17/2009	02/11/2009	3,309.21
1424 - R W Wilson Printing Co	65349	Padding Voter Applications	Paid by Check # 287308		01/30/2009	02/11/2009	02/17/2009	02/11/2009	1,695.00
1316 - Epsilon	3109	Voter Cards	Paid by Check # 287083		01/29/2009	02/11/2009	02/17/2009	02/11/2009	2,073.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1424 - R W Wilson Printing Co	65370	150 Affidavits Binders	Paid by Check # 287743		02/13/2009	02/25/2009	03/02/2009	02/25/2009	1,702.00	
1424 - R W Wilson Printing Co	65393	Voting Process Binders	Paid by Check # 288690		03/11/2009	03/25/2009	03/30/2009	03/25/2009	888.00	
3659 - Illinois Office Supply	39318	Voter Registration Sets	Paid by Check # 288562		02/28/2009	03/25/2009	03/30/2009	03/25/2009	1,591.56	
1849 - Batavia Instant Print Inc	2009-00000741	Emergency Ballots	Paid by Check # 288871		03/24/2009	04/08/2009	04/13/2009	04/08/2009	836.65	
4162 - SpeedIT Software, LLC	8022	Preprinted Voter Applications	Paid by Check # 289619		04/16/2009	04/22/2009	04/27/2009	04/22/2009	5,559.63	
Account Total: General Printing			11 Invoice Transaction(s)							\$40,148.24
<u>Account: 53070 - Legal Printing</u>										
3245 - Paddock Publications Inc/Daily Herald	2009-00000328	Account 6302325996 - Early Voting Notice	Paid by Check # 287276		01/26/2009	02/03/2009	02/17/2009	02/03/2009	168.00	
4886 - Shaw Suburban Media	2009-00000343	Account 130571 - February Voters Guide	Paid by Check # 287334		01/31/2009	02/03/2009	02/17/2009	02/03/2009	3,258.65	
3245 - Paddock Publications Inc/Daily Herald	2009-00000442	Accout5996	Paid by Check # 287724		02/13/2009	02/25/2009	03/02/2009	02/25/2009	64.00	
3245 - Paddock Publications Inc/Daily Herald	2009-00000663	Acct 6302325996 Publish Notice of Early Voting	Paid by Check # 288670		03/14/2009	03/25/2009	03/30/2009	03/25/2009	459.37	
3245 - Paddock Publications Inc/Daily Herald	2009-00000765	Acct5996	Paid by Check # 289121		03/28/2009	04/08/2009	04/13/2009	04/08/2009	62.00	
3245 - Paddock Publications Inc/Daily Herald	024252	Voters Guide	Paid by Check # 289121		03/31/2009	04/08/2009	04/13/2009	04/08/2009	19,448.00	
4886 - Shaw Suburban Media	2009-00000800	Acct 130571	Paid by Check # 289164		03/30/2009	04/08/2009	04/13/2009	04/08/2009	153.30	
1120 - Suburban Chicago News	2009-00000946	Publication Aurora Early Voting Sites	Paid by Check # 289631		03/31/2009	04/22/2009	04/27/2009	04/22/2009	2,047.50	
3808 - Reflejos Publications	2009-00000947	Acct 02655 Spanish Publication of Voters Guide	Paid by Check # 289578		03/22/2009	04/22/2009	04/27/2009	04/22/2009	1,282.67	
4886 - Shaw Suburban Media	441191	Credit Card Public Notice Publication	Paid by Check # 293309		08/31/2009	09/09/2009	09/14/2009	09/09/2009	46.00	
Account Total: Legal Printing			10 Invoice Transaction(s)							\$26,989.49
<u>Account: 53100 - Conferences and Meetings</u>										
2198 - National Assn. of County Recorders/NACRC	2008-00004400	Registration, John A. Cunningham, 2009 Legislative Conference	Paid by Check # 285040		12/02/2008	12/02/2008	12/08/2008	12/03/2008	225.00	
4302 - John A. Cunningham	11/26/08	11/24-11/26/08 iaco	Paid by Check # 284881		12/02/2008	12/02/2008	12/08/2008	11/30/2008	140.00	
3465 - Petty Cash-County Clerk	11/26/08	11/04-11/24/08	Paid by Check # 285074		12/02/2008	12/02/2008	12/08/2008	11/30/2008	5.65	
3755 - Robyn Harvey	12/10/08	12/01-12/04/08	Paid by Check # 285399		12/12/2008	12/12/2008	12/22/2008	12/12/2008	81.84	
4526 - Fifth Third Bank	2008-00004493	Acct 5569260003062090	Paid by EFT # 2499		11/28/2008	12/17/2008	12/22/2008	11/30/2008	285.72	
4526 - Fifth Third Bank	2008-00004501	Acct 5569 2600 0306 2116	Paid by EFT # 2499		12/04/2008	12/15/2008	12/22/2008	11/28/2008	2,396.86	
4526 - Fifth Third Bank	2008-00004502	Acct 5569 2600 0306 2116	Paid by EFT # 2499		12/04/2008	12/15/2008	12/22/2008	12/17/2008	97.20	
2297 - IL Assn of County Clerks & Recorders (IACCR)	2009-00000064	Registration Winter Conference	Paid by Check # 285862		12/30/2008	12/31/2008	01/05/2009	12/31/2008	90.00	
4526 - Fifth Third Bank	2009-00000148	Acct 5569260003062116	Paid by EFT # 2703		01/05/2009	01/14/2009	01/20/2009	01/14/2009	97.20	
4300 - Susan Ericson	01/27/09	01/25-01/26/09	Paid by Check # 286648		01/26/2009	01/26/2009	02/02/2009	01/26/2009	148.94	
4302 - John A. Cunningham	01/28/09	01/25-01/27/09 IACCR	Paid by Check # 287062		02/03/2009	02/03/2009	02/17/2009	02/03/2009	101.00	
4526 - Fifth Third Bank	2009-00000358	Account 5569 2600 0306 2090	Paid by EFT # 2928		02/04/2009	02/11/2009	02/17/2009	02/11/2009	215.04	
4526 - Fifth Third Bank	2009-00000360	Account 5569 2600 0306 2116	Paid by EFT # 2928		02/04/2009	02/11/2009	02/17/2009	02/11/2009	117.47	
5671 - Diane Homan	01/27/09	01/25-01/26/09 IACCR	Paid by Check # 287604		02/24/2009	02/24/2009	03/02/2009	02/24/2009	154.66	
4526 - Fifth Third Bank	2009-00000604	Acct2090	Paid by EFT # 3241		03/04/2009	03/25/2009	03/30/2009	03/25/2009	295.00	
4302 - John A. Cunningham	03/24/09	03/06-03/20/09	Paid by Check # 288470		03/24/2009	03/24/2009	03/30/2009	03/24/2009	126.94	
4526 - Fifth Third Bank	2009-00000823	Acct2116	Paid by EFT # 3475		04/06/2009	04/22/2009	04/27/2009	04/22/2009	540.00	
4526 - Fifth Third Bank	2009-00000824	Acct2090	Paid by EFT # 3475		04/06/2009	04/22/2009	04/27/2009	04/22/2009	1,107.82	
1525 - Linda L Mitchell	04/22/09	04/19-04/20/09 conference meals,	Paid by Check # 289945		04/28/2009	04/28/2009	05/11/2009	04/28/2009	53.31	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4300 - Susan Ericson	04/29/09	04/26-04/28/09 iaco conference,meals	Paid by Check # 289838		05/04/2009	05/04/2009	05/11/2009	05/04/2009	56.44
4302 - John A. Cunningham	04/28/09	04/26-04/28/09 iaco conferenc	Paid by Check # 289817		05/05/2009	05/05/2009	05/11/2009	05/05/2009	94.00
4303 - Karen Greever	04/29/09	04/26-04/28/09 iaco conference	Paid by EFT # 3608		05/05/2009	05/05/2009	05/11/2009	05/05/2009	37.91
5832 - Board of Election Commissioners	2009-00001043	Registration 5/07-5/08 Conference	Paid by Check # 290151		05/07/2009	05/26/2009	05/26/2009	05/26/2009	120.00
4526 - Fifth Third Bank	2009-00001048	Acct2090	Paid by EFT # 3712		05/04/2009	05/26/2009	05/26/2009	05/26/2009	759.36
4302 - John A. Cunningham	Travel	Election Commission Board Meeting	Paid by Check # 290213		05/13/2009	05/13/2009	05/26/2009	05/13/2009	54.00
4526 - Fifth Third Bank	2009-00001142	Acct2116	Paid by EFT # 3712		05/04/2009	05/20/2009	05/26/2009	05/20/2009	582.40
4300 - Susan Ericson	06/01/09	zone 4 conference mileage	Paid by Check # 290601		06/01/2009	06/01/2009	06/10/2009	06/01/2009	73.15
4526 - Fifth Third Bank	2009-00001264	Account 2090	Paid by EFT # 3915		06/04/2009	06/17/2009	06/22/2009	06/17/2009	201.76
4302 - John A. Cunningham	06/25/09	06/25/09 mileage meeting	Paid by Check # 291314		06/29/2009	06/29/2009	07/06/2009	06/29/2009	45.10
4526 - Fifth Third Bank	2009-00001481	Acct2090	Paid by EFT # 4153		07/06/2009	07/15/2009	07/20/2009	07/15/2009	137.70
4302 - John A. Cunningham	07/27/09	07/23-07/26/09 NACRC	Paid by Check # 292102		07/23/2009	07/23/2009	08/03/2009	07/23/2009	127.00
4526 - Fifth Third Bank	2009-00001667	Acct2090	Paid by EFT # 4361		08/04/2009	08/12/2009	08/17/2009	08/12/2009	691.48
2297 - IL Assn of County Clerks & Recorders (IACCR)	2009-00001704	Registration - September 15-17 Meeting	Paid by Check # 292804		08/19/2009	08/26/2009	08/24/2009	08/26/2009	80.00
4833 - Scott Sanders	PEV 08-19-09	Airfare Reimbursement NWS Conference	Paid by Check # 292854		08/20/2009	08/20/2009	08/24/2009	08/20/2009	204.20
1025 - New World Systems, Inc.	KAN1305	Logos 2009 Executive Customer Conference - S. Sanders	Paid by EFT # 4516		08/18/2009	09/09/2009	09/10/2009	09/09/2009	945.00
2198 - National Assn. of County Recorders/NACRC	2009-00001754	Nashville Meeting Tour	Paid by Check # 293257		08/04/2009	09/09/2009	09/14/2009	09/09/2009	135.00
2198 - National Assn. of County Recorders/NACRC	2009-00001760	Registration - John A. Cunningham - Fall Board Meeting	Paid by Check # 293257		09/01/2009	09/09/2009	09/14/2009	09/09/2009	150.00
4526 - Fifth Third Bank	2009-00001871	Acct2090	Paid by EFT # 4677		09/04/2009	09/23/2009	09/28/2009	09/23/2009	216.20
4300 - Susan Ericson	09/17/09	09/15-09/16/09 mileage	Paid by Check # 293512		09/21/2009	09/21/2009	09/28/2009	09/21/2009	139.70
4752 - Lindsey Timm	09/24/09	09/17/09 IACCR Conference	Paid by Check # 294140		10/05/2009	10/05/2009	10/13/2009	10/05/2009	69.30
4833 - Scott Sanders	10/04/09	09/26-09/29/09 mileage	Paid by Check # 294098		10/05/2009	10/05/2009	10/13/2009	10/05/2009	235.89
4302 - John A. Cunningham	09/28/09	09/14-09/16/09 IACCR conference	Paid by Check # 294320		10/01/2009	10/01/2009	10/28/2009	10/01/2009	124.30
4302 - John A. Cunningham	10/26/09	Conference	Paid by Check # 294736		10/26/2009	10/26/2009	11/09/2009	10/26/2009	15.00
6073 - A-1 Airport Limousine Service Inc	54930	Limousine Service	Paid by Check # 294649		10/21/2009	11/04/2009	11/09/2009	11/04/2009	108.00
4302 - John A. Cunningham	10/28/09	Conference	Paid by Check # 294736		10/28/2009	10/28/2009	11/09/2009	10/28/2009	40.00
Account Total: Conferences and Meetings			45 Invoice Transaction(s)						\$11,722.54
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	2009-00000605	Acct2090	Paid by EFT # 3241		03/04/2009	03/25/2009	03/30/2009	03/25/2009	199.00
4526 - Fifth Third Bank	2009-00000825	Acct2090	Paid by EFT # 3475		04/06/2009	04/22/2009	04/27/2009	04/22/2009	24.07
Account Total: Employee Training			2 Invoice Transaction(s)						\$223.07
<u>Account: 53120 - Employee Mileage Expense</u>									
4267 - Benjamin P. O'Brien	11/25/08	11/4/08	Paid by Check # 285056		12/01/2008	12/01/2008	12/08/2008	11/30/2008	54.99
4455 - Zahida Fakroddin	12/01/08	11/01-11/30/08	Paid by Check # 284906		12/02/2008	12/02/2008	12/08/2008	11/30/2008	56.16
4302 - John A. Cunningham	11/26/08	11/24-11/26/08 iaco	Paid by Check # 284881		12/02/2008	12/02/2008	12/08/2008	11/30/2008	58.50
4542 - Julie Schelstreet	11/24/08	10/29-11/17/08	Paid by EFT # 2443		12/02/2008	12/02/2008	12/08/2008	11/30/2008	17.55
Mike Bauer	2008-00004451	10/11-11/04/08 owe	Paid by Check # 285695		12/09/2008	12/09/2008	12/22/2008	11/30/2008	30.00
3899 - George J. Timm	12/12/08	10/14-11/03/08	Paid by Check # 285639		12/15/2008	12/15/2008	12/22/2008	11/30/2008	99.92
4455 - Zahida Fakroddin	12/24/08	december	Paid by Check # 285814		12/29/2008	12/29/2008	01/05/2009	12/29/2008	49.14
4104 - John E. Bryant	12/22/08	12/09-12/13/08	Paid by Check # 285745		12/29/2008	12/29/2008	01/05/2009	12/29/2008	92.43

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3015 - Chris Voneper	01/27/09	2008 election		Paid by Check # 286914	01/26/2009	01/26/2009	02/02/2009	11/30/2008	60.84
4300 - Susan Ericson	01/27/09	01/25-01/26/09		Paid by Check # 286648	01/26/2009	01/26/2009	02/02/2009	01/26/2009	215.60
3070 - George Huber	01/27/09	12/20-01/26/09		Paid by Check # 286703	01/26/2009	01/26/2009	02/02/2009	01/26/2009	12.65
4302 - John A. Cunningham	01/28/09	01/25-01/27/09 IACCR		Paid by Check # 287062	02/03/2009	02/03/2009	02/17/2009	02/03/2009	209.00
4455 - Zahida Fakroddin	02/02/09	01/02-01/31/09		Paid by Check # 287087	02/03/2009	02/03/2009	02/17/2009	02/03/2009	62.70
4542 - Julie Schelstreet	02/06/09	12/11-12/18/08		Paid by EFT # 2979	02/09/2009	02/09/2009	02/17/2009	02/09/2009	5.27
4542 - Julie Schelstreet	02/06/09b	01/08-01/27/09		Paid by EFT # 2979	02/09/2009	02/09/2009	02/17/2009	02/09/2009	6.60
4104 - John E. Bryant	02/06/09	01/08-01/22/09		Paid by Check # 287014	02/09/2009	02/09/2009	02/17/2009	02/09/2009	145.75
4104 - John E. Bryant	02/06/09b	01/23-01/27/09		Paid by Check # 287014	02/09/2009	02/09/2009	02/17/2009	02/09/2009	40.15
4623 - Antoinette Klimczak	02/18/09	02/07-02/09/09		Paid by Check # 287649	02/20/2009	02/20/2009	03/02/2009	02/20/2009	23.10
4879 - James E. Kortas	02/11/09	01/27-01/30/09		Paid by EFT # 3037	02/20/2009	02/20/2009	03/02/2009	02/20/2009	82.50
5671 - Diane Homan	01/27/09	01/25-01/26/09 IACCR		Paid by Check # 287604	02/24/2009	02/24/2009	03/02/2009	02/24/2009	27.50
1525 - Linda L Mitchell	02/23/09	02/17-02/22/09		Paid by Check # 287690	02/24/2009	02/24/2009	03/02/2009	02/24/2009	13.20
5183 - Pamela Divine	02/19/09	02/18/09		Paid by Check # 287544	02/24/2009	02/24/2009	03/02/2009	02/24/2009	13.75
4104 - John E. Bryant	02/24/09	02/02-02/06/09		Paid by Check # 287484	02/24/2009	02/24/2009	03/02/2009	02/24/2009	161.70
4104 - John E. Bryant	02/23/09b	002/10-02/17/09		Paid by Check # 287484	02/24/2009	02/24/2009	03/02/2009	02/24/2009	182.60
4455 - Zahida Fakroddin	03/03/09	feb 09		Paid by Check # 287986	03/04/2009	03/04/2009	03/16/2009	03/04/2009	46.20
4104 - John E. Bryant	03/01/09	02/18-02/24/09		Paid by Check # 287904	03/04/2009	03/04/2009	03/16/2009	03/04/2009	227.70
James Morefield	02/27/09	02/24/09 election		Paid by Check # 288336	03/04/2009	03/04/2009	03/16/2009	03/04/2009	22.00
4622 - Joel Gonzales	02/27/09	02/07-02/24/09		Paid by Check # 288024	03/04/2009	03/04/2009	03/16/2009	03/04/2009	79.26
4270 - Barry Thomas	02/27/09	02/23-02/34/09		Paid by EFT # 3200	03/04/2009	03/04/2009	03/16/2009	03/04/2009	84.37
Jeff Helgerson	02/27/09	02/23-02/24/09		Paid by Check # 288334	03/04/2009	03/04/2009	03/16/2009	03/04/2009	46.20
Carlton Wood	02/27/09	02/23/09 set up		Paid by Check # 288339	03/04/2009	03/04/2009	03/16/2009	03/04/2009	42.35
4587 - Penny Wegman	02/27/09	02/23/09 set up		Paid by Check # 288315	03/04/2009	03/04/2009	03/16/2009	03/04/2009	108.90
Michael Siete	02/27/09	02/23-02/24/09		Paid by Check # 288338	03/04/2009	03/04/2009	03/16/2009	03/04/2009	42.35
Naomi Harpest	02/27/09	02/26-02/24/09		Paid by Check # 288333	03/04/2009	03/04/2009	03/16/2009	03/04/2009	53.90
5371 - Michael T. Payne	02/27/09	02/23/09		Paid by Check # 288187	03/04/2009	03/04/2009	03/16/2009	03/04/2009	71.50
Luis Padron	02/27/09	02/23/09		Paid by Check # 288337	03/04/2009	03/04/2009	03/16/2009	03/04/2009	73.70
5389 - Francis P. McCarthy	02/27/09	02/23-02/24/09		Paid by Check # 288127	03/04/2009	03/04/2009	03/16/2009	03/04/2009	124.85
4752 - Lindsey Timm	03/04/09	02/22-02/24/09		Paid by Check # 288281	03/06/2009	03/06/2009	03/16/2009	03/06/2009	46.75
4545 - R. Alex Westhoff	03/05/09	02/24-03/03/09		Paid by EFT # 3206	03/10/2009	03/10/2009	03/16/2009	03/10/2009	11.55
4542 - Julie Schelstreet	03/06/09	02/24-03/06/09		Paid by EFT # 3187	03/10/2009	03/10/2009	03/16/2009	03/10/2009	16.50
4545 - R. Alex Westhoff	03/16/09	03/13/09 gift cards		Paid by EFT # 3306	03/23/2009	03/23/2009	03/30/2009	03/23/2009	2.20
4090 - Carlton E. Wood	03/24/09	03/15-03/16/09		Paid by Check # 288810	03/24/2009	03/24/2009	03/30/2009	03/24/2009	30.80
4302 - John A. Cunningham	03/24/09	03/06-03/20/09		Paid by Check # 288470	03/24/2009	03/24/2009	03/30/2009	03/24/2009	55.00
4455 - Zahida Fakroddin	03/31/09	03/01-03/31/09		Paid by Check # 288964	03/31/2009	03/31/2009	04/13/2009	03/31/2009	69.30
4104 - John E. Bryant	03/26/09	03/02-03/17/09		Paid by EFT # 3347	04/06/2009	04/06/2009	04/13/2009	04/06/2009	250.80
4104 - John E. Bryant	03/26/09b	03/18-03/25/09		Paid by EFT # 3347	04/06/2009	04/06/2009	04/13/2009	04/06/2009	202.40
4545 - R. Alex Westhoff	04/02/09	03/25-03/30/09		Paid by EFT # 3432	04/07/2009	04/07/2009	04/13/2009	04/07/2009	12.10
Timothy Sammons	04/09/09	04/07/09		Paid by Check # 289704	04/14/2009	04/14/2009	04/27/2009	04/14/2009	88.55
ERIC SCHWARZ	04/09/09	01/07/09		Paid by Check # 289705	04/14/2009	04/14/2009	04/27/2009	04/14/2009	199.10
JOE STUPEC	04/09/09	04/07/09		Paid by Check # 289708	04/14/2009	04/14/2009	04/27/2009	04/14/2009	52.80
FREDERICK DURROGH	04/07/09	04/07/09		Paid by Check # 289699	04/14/2009	04/14/2009	04/27/2009	04/14/2009	98.97
RONALD BARLCAY	04/09/09	04/07/09		Paid by Check # 289697	04/14/2009	04/14/2009	04/27/2009	04/14/2009	134.75
ANTHONY SIETE	04/09/09	01/07/09		Paid by Check # 289707	04/14/2009	04/14/2009	04/27/2009	04/14/2009	44.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LEW SCHWARZ	04/09/09	04/07/09		Paid by Check # 289706	04/14/2009	04/14/2009	04/27/2009	04/14/2009	183.70
JW HELGERSON	04/09/09	04/07/09		Paid by Check # 289700	04/14/2009	04/14/2009	04/27/2009	04/14/2009	28.05
MICHAEL BAUER	04/09/09	04/07/09		Paid by Check # 289698	04/14/2009	04/14/2009	04/27/2009	04/14/2009	66.00
WILLIAM PARIS	04/09/09	04/07/09		Paid by Check # 289703	04/14/2009	04/14/2009	04/27/2009	04/14/2009	31.90
TERRY LANTHRUM	04/09/09	04/07/09		Paid by Check # 289701	04/14/2009	04/14/2009	04/27/2009	04/14/2009	61.60
JOSEPH LESCH	04/09/09	04/07/09		Paid by Check # 289702	04/14/2009	04/14/2009	04/27/2009	04/14/2009	23.65
4267 - Benjamin P. O'Brien	04/09/09	04/07/09 ELECTION DINNER		Paid by Check # 289534	04/14/2009	04/14/2009	04/27/2009	04/14/2009	81.40
1626 - Marcus H. Schwartz	04/09/09	04/07/09		Paid by Check # 289601	04/14/2009	04/14/2009	04/27/2009	04/14/2009	69.30
3899 - George J. Timm	04/09/09	04/07/09		Paid by Check # 289645	04/14/2009	04/14/2009	04/27/2009	04/14/2009	83.05
5375 - Mark D. Ferguson	04/09/09	04/07/09		Paid by Check # 289385	04/14/2009	04/14/2009	04/27/2009	04/14/2009	41.80
4270 - Barry Thomas	04/09/09	04/07/09		Paid by EFT # 3533	04/14/2009	04/14/2009	04/27/2009	04/14/2009	117.59
5754 - Robert Brazas	04/09/09	04/07/09		Paid by Check # 289299	04/14/2009	04/14/2009	04/27/2009	04/14/2009	165.55
4145 - Connie McGowan	04/09/09	04/07/09		Paid by EFT # 3499	04/14/2009	04/14/2009	04/27/2009	04/14/2009	74.80
3940 - Richard Poulton	04/09/09	04/07/09		Paid by Check # 289563	04/14/2009	04/14/2009	04/27/2009	04/14/2009	61.60
4090 - Carlton E. Wood	04/09/09	03/15-04/07/09		Paid by Check # 289686	04/14/2009	04/14/2009	04/27/2009	04/14/2009	147.95
5371 - Michael T. Payne	04/09/09	04/07/09		Paid by Check # 289552	04/14/2009	04/14/2009	04/27/2009	04/14/2009	66.00
3961 - Diane Tarrant	04/09/09	04/07/09		Paid by Check # 289636	04/14/2009	04/14/2009	04/27/2009	04/14/2009	84.15
3900 - Gail W. Yauch	04/09/09	04/07/09		Paid by Check # 289690	04/14/2009	04/14/2009	04/27/2009	04/14/2009	92.40
4093 - Robert Mitchell	04/09/09	04/07/09		Paid by Check # 289504	04/14/2009	04/14/2009	04/27/2009	04/14/2009	76.45
4104 - John E. Bryant	04/09/09	03/26-04/07/09		Paid by EFT # 3450	04/14/2009	04/14/2009	04/27/2009	04/14/2009	209.55
4300 - Susan Ericson	04/08/09	02/24-04/07/09		Paid by Check # 289374	04/14/2009	04/14/2009	04/27/2009	04/14/2009	123.20
3993 - Amy Tomas	04/16/09	04/07/09 election day mileage		Paid by Check # 289646	04/20/2009	04/20/2009	04/27/2009	04/20/2009	30.80
4542 - Julie Schelstreet	04/06/09	03/16-04/05/09 early vote mi, supplies-batteries,coffee-donuts,		Paid by EFT # 3520	04/20/2009	04/20/2009	04/27/2009	04/20/2009	14.30
3997 - Robin Schulz	04/20/09	04/02/09 early voting mileage		Paid by Check # 289599	04/20/2009	04/20/2009	04/27/2009	04/20/2009	36.01
4300 - Susan Ericson	04/21/09	04/19-04/20/09 conference, mileage & meals		Paid by Check # 289838	04/28/2009	04/28/2009	05/11/2009	04/28/2009	278.97
4302 - John A. Cunningham	04/28/09	04/26-04/28/09 iaco conferenc		Paid by Check # 289817	05/05/2009	05/05/2009	05/11/2009	05/05/2009	209.00
4724 - Tracy A. Erickson	04/30/09	04/01-04/30/09 post office mileage		Paid by Check # 289837	05/05/2009	05/05/2009	05/11/2009	05/05/2009	22.00
4455 - Zahida Fakroddin	05/04/09	april mileage to banl		Paid by Check # 289841	05/05/2009	05/05/2009	05/11/2009	05/05/2009	59.40
4303 - Karen Greever	04/29/09	04/26-04/28/09 iaco conference		Paid by EFT # 3608	05/05/2009	05/05/2009	05/11/2009	05/05/2009	209.00
4302 - John A. Cunningham	Travel	Election Commission Board Meeting		Paid by Check # 290213	05/13/2009	05/13/2009	05/26/2009	05/13/2009	165.00
4600 - Jay C. Bennett	05132009	Travel		Paid by EFT # 3685	05/13/2009	05/13/2009	05/26/2009	05/13/2009	165.00
4724 - Tracy A. Erickson	05/29/09	mileage post office		Paid by Check # 290600	06/01/2009	06/01/2009	06/10/2009	06/01/2009	22.00
4455 - Zahida Fakroddin	06/01/09	may mileage		Paid by Check # 290606	06/01/2009	06/01/2009	06/10/2009	06/01/2009	66.00
5952 - James Morefield	06/21/09	06/03/09 mileage		Paid by Check # 291446	06/29/2009	06/29/2009	07/06/2009	06/29/2009	22.00
4455 - Zahida Fakroddin	07/06/09	06/01-06/30/09 MILEAGE		Paid by Check # 291722	07/13/2009	07/13/2009	07/20/2009	07/13/2009	66.00
4724 - Tracy A. Erickson	07/05/09	06/01-06/25/09 MILEAGE		Paid by Check # 291717	07/13/2009	07/13/2009	07/20/2009	07/13/2009	20.90
5952 - James Morefield	07/08/09	07/06/09 MILEAGE		Paid by Check # 291830	07/13/2009	07/13/2009	07/20/2009	07/13/2009	88.00
4545 - R. Alex Westhoff	07/06/09	04/28-07/06/09 MILEAGE/CERTIFICATE		Paid by EFT # 4223	07/13/2009	07/13/2009	07/20/2009	07/13/2009	17.05
4303 - Karen Greever	07/16/09	06/22/09 milegae		Paid by EFT # 4262	07/23/2009	07/23/2009	08/03/2009	07/23/2009	4.95
4724 - Tracy A. Erickson	08/31/09	08/03-08/31/09 mileage		Paid by Check # 293172	09/03/2009	09/03/2009	09/14/2009	09/03/2009	20.90
4455 - Zahida Fakroddin	09/01/09	august mileage		Paid by Check # 293176	09/03/2009	09/03/2009	09/14/2009	09/03/2009	66.00
1525 - Linda L Mitchell	09/29/09	08/11-09/28/09 mileage		Paid by Check # 294033	10/01/2009	10/01/2009	10/13/2009	10/01/2009	28.20
4455 - Zahida Fakroddin	10/11/09	sept mileage		Paid by Check # 293942	10/01/2009	10/01/2009	10/13/2009	10/01/2009	56.10
4300 - Susan Ericson	09/28/09	09/15/09 IACCR conference correction		Paid by Check # 293938	10/01/2009	10/01/2009	10/13/2009	10/01/2009	22.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
4724 - Tracy A. Erickson	09/21/09	09/01-09/21/09	Paid by Check # 293937		10/05/2009	10/05/2009	10/13/2009	10/05/2009	15.40	
1863 - Matthew Nelson	10/01/09	mileage mail 9 days	Paid by Check # 294044		10/05/2009	10/05/2009	10/13/2009	10/05/2009	9.90	
4104 - John E. Bryant	10/23/09	Mileage	Paid by EFT # 5009		10/27/2009	10/27/2009	11/09/2009	10/27/2009	251.35	
4455 - Zahida Fakroddin	11/03/09	Mileage October	Paid by Check # 294758		11/03/2009	11/03/2009	11/09/2009	11/03/2009	69.30	
1863 - Matthew Nelson	11/02/09	Mileage October	Paid by Check # 294879		11/03/2009	11/03/2009	11/09/2009	11/03/2009	6.60	
4724 - Tracy A. Erickson	11/02/09	Mileage 10-02 thru 10-30	Paid by Check # 294752		11/03/2009	11/03/2009	11/09/2009	11/03/2009	15.40	
4300 - Susan Ericson	110/28/09	Mileage 10-21	Paid by Check # 294753		11/03/2009	11/03/2009	11/09/2009	11/03/2009	36.30	
Account Total: Employee Mileage Expense			104 Invoice Transaction(s)							\$8,044.52
<u>Account: 53130 - General Association Dues</u>										
2198 - National Assn. of County Recorders/NACRC	2008-00004397	09 Membership for John A. Cunningham	Paid by Check # 285040		11/24/2008	12/03/2008	12/08/2008	12/03/2008	200.00	
2198 - National Assn. of County Recorders/NACRC	2008-00004398	Membership dues for Linda Mitchell	Paid by Check # 285040		11/24/2008	12/03/2008	12/08/2008	12/03/2008	35.00	
2198 - National Assn. of County Recorders/NACRC	2008-00004399	Membership dues for Jay Bennett	Paid by Check # 285040		11/24/2008	12/03/2008	12/08/2008	12/03/2008	35.00	
4218 - The Election Center	24817	Linda Mitchell, Director of Elections, Associate Membership	Paid by Check # 286030		12/16/2008	12/31/2008	01/05/2009	12/31/2008	50.00	
4218 - The Election Center	24595	Membership dues for John Cunningham	Paid by Check # 286030		12/16/2008	12/31/2008	01/05/2009	12/31/2008	150.00	
4526 - Fifth Third Bank	2009-00001265	Account 2090	Paid by EFT # 3915		06/04/2009	06/17/2009	06/22/2009	06/17/2009	225.00	
Account Total: General Association Dues			6 Invoice Transaction(s)							\$695.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>										
3382 - State of IL Public Health Dept. of Vital Records	2008-00004425	Death Certificates - November, 2008	Paid by Check # 285609		11/26/2008	12/17/2008	12/22/2008	11/30/2008	4,274.00	
1833 - NVZ Inc	18123	Service Agreement Time & date	Paid by EFT # 4398		09/01/2009	08/12/2009	08/17/2009	08/12/2009	115.00	
Account Total: Miscellaneous Contractual Exp			2 Invoice Transaction(s)							\$4,389.00
<u>Account: 60000 - Office Supplies</u>										
3578 - Warehouse Direct Office Products	769505-0	Office Supplies	Paid by Check # 285159		11/21/2008	12/03/2008	12/08/2008	11/30/2008	40.50	
1127 - Viking Office Supply	527858-0	Office Supplies	Paid by EFT # 2459		11/24/2008	12/03/2008	12/08/2008	11/30/2008	239.70	
1127 - Viking Office Supply	528114-0	Seals	Paid by EFT # 2459		11/26/2008	12/03/2008	12/08/2008	11/30/2008	139.65	
3578 - Warehouse Direct Office Products	211782-1	Calendar	Paid by Check # 286917		01/15/2009	01/28/2009	02/02/2009	01/28/2009	22.67	
3578 - Warehouse Direct Office Products	C769524-0	Credit Memo for Office Supplies	Paid by Check # 286917		12/01/2008	01/28/2009	02/02/2009	01/28/2009	(195.00)	
3578 - Warehouse Direct Office Products	228807-0	Office Supplies	Paid by Check # 287399		01/29/2009	02/03/2009	02/17/2009	02/03/2009	170.10	
3578 - Warehouse Direct Office Products	235844-0	Laser Labels	Paid by Check # 287399		02/04/2009	02/11/2009	02/17/2009	02/11/2009	89.98	
3578 - Warehouse Direct Office Products	241161-0	Rubberbands	Paid by Check # 287834		02/10/2009	02/25/2009	03/02/2009	02/25/2009	2.50	
3578 - Warehouse Direct Office Products	241068-0	Laser Labels	Paid by Check # 287834		02/10/2009	02/25/2009	03/02/2009	02/25/2009	13.92	
3578 - Warehouse Direct Office Products	792824	Address Labels	Paid by Check # 288310		12/11/2008	03/11/2009	03/16/2009	03/03/2009	111.20	
3814 - Intab, Inc.	126273A	Seals & Tamper Evident labels	Paid by Check # 288566		03/03/2009	03/25/2009	03/30/2009	03/25/2009	436.06	
3578 - Warehouse Direct Office Products	285210-0	Folders	Paid by Check # 289224		03/25/2009	04/08/2009	04/13/2009	04/08/2009	21.91	
3578 - Warehouse Direct Office Products	285166-0	Office Supplies	Paid by Check # 289224		03/25/2009	04/08/2009	04/13/2009	04/08/2009	8.82	
3578 - Warehouse Direct Office Products	288138-02	Office Supplies	Paid by Check # 289224		03/27/2009	04/08/2009	04/13/2009	04/08/2009	62.04	
3578 - Warehouse Direct Office Products	295510-0	Labels	Paid by Check # 289224		04/03/2009	04/08/2009	04/13/2009	04/08/2009	31.50	
3578 - Warehouse Direct Office Products	769524-0	Stationary	Paid by Check # 289224		11/21/2008	04/08/2009	04/13/2009	04/08/2009	195.00	
3578 - Warehouse Direct Office Products	249631-0	Mics Office Supplies	Paid by Check # 289674		02/18/2009	04/22/2009	04/27/2009	04/22/2009	57.32	
3578 - Warehouse Direct Office Products	249483-0	Office Supplies	Paid by Check # 289674		02/18/2009	04/22/2009	04/27/2009	04/22/2009	263.70	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
3578 - Warehouse Direct Office Products	321715-0	Gold Seals		Paid by Check # 290082	04/30/2009	05/06/2009	05/11/2009	05/06/2009	21.36	
3578 - Warehouse Direct Office Products	346953-0	Laminating film		Paid by Check # 290819	05/27/2009	06/03/2009	06/10/2009	06/03/2009	38.28	
3578 - Warehouse Direct Office Products	386421-0	Rubberbands		Paid by Check # 291971	07/07/2009	07/15/2009	07/20/2009	07/15/2009	1.50	
1127 - Viking Office Supply	557812-0	Index Cards		Paid by EFT # 4478	08/18/2009	08/26/2009	08/24/2009	08/26/2009	23.49	
1127 - Viking Office Supply	558569-0	Ink pad		Paid by EFT # 4534	08/21/2009	08/24/2009	09/10/2009	08/26/2009	5.50	
3578 - Warehouse Direct Office Products	446790-0	Office Supplies		Paid by Check # 293362	09/03/2009	09/09/2009	09/14/2009	09/09/2009	108.00	
1127 - Viking Office Supply	564541-0	Office Supplies		Paid by EFT # 4976	10/07/2009	10/21/2009	10/28/2009	10/21/2009	23.49	
3578 - Warehouse Direct Office Products	508296-0	Mailing Seals		Paid by Check # 295006	10/29/2009	11/04/2009	11/09/2009	11/04/2009	60.70	
Account Total: Office Supplies				26 Invoice Transaction(s)						\$1,993.89
<u>Account: 60010 - Operating Supplies</u>										
4267 - Benjamin P. O'Brien	11/25/08	11/4/08		Paid by Check # 285056	12/01/2008	12/01/2008	12/08/2008	11/30/2008	3.25	
3377 - Fifth Avenue Flowers & Gifts	2008-00004395	Flowers for Jim Mitchell		Paid by Check # 284911	11/30/2008	12/03/2008	12/08/2008	11/30/2008	67.85	
3465 - Petty Cash-County Clerk	11/26/08	11/04-11/24/08		Paid by Check # 285074	12/02/2008	12/02/2008	12/08/2008	11/30/2008	48.99	
1662 - Lowes	2008-00004436	Account 9900 634425 5		Paid by Check # 285472	11/06/2008	12/17/2008	12/22/2008	11/30/2008	278.80	
1662 - Lowes	921938	Acct# 900634425		Paid by Check # 286328	10/02/2008	11/26/2008	01/20/2009	11/26/2008	41.88	
3578 - Warehouse Direct Office Products	200041-1	I VOTED EARLY stickers		Paid by Check # 286917	01/20/2009	01/28/2009	02/02/2009	01/28/2009	321.00	
3578 - Warehouse Direct Office Products	200041-0	I voted & I voted Early Stickers		Paid by Check # 286917	01/06/2009	01/28/2009	02/02/2009	01/28/2009	1,368.00	
2006 - Uline	26223367	Misc Election Supplies		Paid by EFT # 2869	01/13/2009	01/28/2009	02/02/2009	01/28/2009	350.27	
1040 - CDW Government Inc	MXL4628	Computer Cables		Paid by Check # 286581	01/15/2009	01/28/2009	02/02/2009	01/28/2009	77.58	
3070 - George Huber	01/27/09	12/20-01/26/09		Paid by Check # 286703	01/26/2009	01/26/2009	02/02/2009	01/26/2009	133.28	
1399 - Sams Club Direct	2009-00000298	Account 0402 45444317 7		Paid by Check # 287327	01/20/2009	02/11/2009	02/17/2009	02/11/2009	154.12	
1720 - Ace Hardware - Geneva	2009-00000329	Cust # GE145174 - Water Purifier		Paid by Check # 286963	01/31/2009	02/03/2009	02/17/2009	02/03/2009	54.98	
1662 - Lowes	911561	Operating Supplies		Paid by Check # 287206	01/02/2009	02/09/2009	02/17/2009	11/26/2008	174.48	
4526 - Fifth Third Bank	2009-00000359	Account 5569 2600 0306 2116		Paid by EFT # 2928	02/04/2009	02/11/2009	02/17/2009	02/11/2009	269.59	
1040 - CDW Government Inc	ND1425	2GB Flash Drives		Paid by Check # 287026	02/03/2009	02/11/2009	02/17/2009	02/11/2009	70.00	
1814 - Signs Now	12182-01	VARIous Vote Early Signs		Paid by Check # 287778	01/12/2009	02/25/2009	03/02/2009	02/25/2009	416.60	
1525 - Linda L Mitchell	02/23/09	02/17-02/22/09		Paid by Check # 287690	02/24/2009	02/24/2009	03/02/2009	02/24/2009	189.14	
2853 - Garios Pizza Villa	618399	Election Worker Dinner		Paid by Check # 287581	02/24/2009	02/25/2009	03/02/2009	02/18/2009	87.50	
1525 - Linda L Mitchell	02/24/09	food for election day personnel		Paid by Check # 287690	02/25/2009	02/25/2009	03/02/2009	02/25/2009	212.65	
1399 - Sams Club Direct	008303	Account3177		Paid by Check # 288226	02/20/2009	03/11/2009	03/16/2009	03/11/2009	19.66	
5701 - Schaefer Greenhouse Inc	2009-00000537	Flowers for Marion Starck		Paid by Check # 288232	02/28/2009	03/11/2009	03/16/2009	03/11/2009	58.12	
2083 - United Office Systems	35828	Repair of Folding Machine		Paid by Check # 288293	03/05/2009	03/11/2009	03/16/2009	03/11/2009	169.80	
4545 - R. Alex Westhoff	03/05/09	02/24-03/03/09		Paid by EFT # 3206	03/10/2009	03/10/2009	03/16/2009	03/10/2009	101.27	
4542 - Julie Schelstreet	03/06/09	02/24-03/06/09		Paid by EFT # 3187	03/10/2009	03/10/2009	03/16/2009	03/10/2009	22.23	
1046 - DuKane Contract Services Inc	116400	Janitorial Services, North Campus, Feb early Election		Paid by EFT # 3238	02/28/2009	03/25/2009	03/30/2009	03/25/2009	48.00	
1399 - Sams Club Direct	000476	Acct 0402 45444317 7		Paid by Check # 289159	03/20/2009	04/08/2009	04/13/2009	04/08/2009	69.25	
1399 - Sams Club Direct	007705	Acct 0402 45444317 7		Paid by Check # 289159	03/20/2009	04/08/2009	04/13/2009	04/08/2009	68.86	
1399 - Sams Club Direct	000500	Acct.....3177		Paid by Check # 289159	12/20/2008	04/08/2009	04/13/2009	04/08/2009	50.64	
1399 - Sams Club Direct	028161CM	Acct.....3177		Paid by Check # 289159	12/20/2008	04/08/2009	04/13/2009	04/08/2009	(65.99)	
1399 - Sams Club Direct	009442 Balance	Acct.....3177		Paid by Check # 289159	01/20/2009	04/08/2009	04/13/2009	04/08/2009	15.35	
3465 - Petty Cash-County Clerk	03/31/09	01/06-02/27/09,frame food, stamps		Paid by Check # 289127	03/31/2009	03/31/2009	04/13/2009	03/31/2009	98.96	
3377 - Fifth Avenue Flowers & Gifts	2009-00000793	Acct 232-5999		Paid by Check # 288970	03/31/2009	04/08/2009	04/13/2009	04/08/2009	110.19	
4545 - R. Alex Westhoff	04/02/09	03/25-03/30/09		Paid by EFT # 3432	04/07/2009	04/07/2009	04/13/2009	04/07/2009	81.58	
4545 - R. Alex Westhoff	04/07/09	04/07/09 ELECTION DINNER		Paid by EFT # 3432	04/07/2009	04/07/2009	04/13/2009	04/07/2009	76.93	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2853 - Garios Pizza Villa	526054	Food for Elections	Paid by Check # 288984		04/07/2009	04/08/2009	04/13/2009	04/08/2009	136.50
1046 - DuKane Contract Services Inc	116495	Janitorial Service at Warehouse	Paid by EFT # 3469		03/24/2009	04/22/2009	04/27/2009	04/22/2009	48.00
1046 - DuKane Contract Services Inc	116508	Janitorial Service at Warehouse	Paid by EFT # 3469		04/03/2009	04/22/2009	04/27/2009	04/22/2009	16.00
1814 - Signs Now	12304	Election Signs	Paid by Check # 289612		03/09/2009	04/22/2009	04/27/2009	04/22/2009	785.36
5701 - Schaefer Greenhouse Inc	2009-00000939	Flowers for Trudy Brown	Paid by Check # 289596		04/17/2009	04/22/2009	04/27/2009	04/22/2009	58.95
4542 - Julie Schelstreet	04/06/09	03/16-04/05/09 early vote mi, supplies-batteries,coffee-donuts,	Paid by EFT # 3520		04/20/2009	04/20/2009	04/27/2009	04/20/2009	138.02
2083 - United Office Systems	36826	Repair folding machine	Paid by Check # 290073		04/21/2009	05/06/2009	05/11/2009	05/06/2009	150.00
3204 - Rayco Marking Products	28733	Notary Stamps	Paid by Check # 290011		04/23/2009	05/06/2009	05/11/2009	05/06/2009	39.00
3378 - Batavia Access Television	866995	County Board DVD - Meeting April, 2009	Paid by Check # 289749		04/15/2009	05/06/2009	05/11/2009	05/06/2009	15.00
3578 - Warehouse Direct Office Products	319806-0	CD Disc & Sleeves	Paid by Check # 290082		04/29/2009	05/06/2009	05/11/2009	05/06/2009	50.81
4526 - Fifth Third Bank	2009-00001144	Acct2116	Paid by EFT # 3712		05/04/2009	05/20/2009	05/26/2009	05/20/2009	108.00
4526 - Fifth Third Bank	2009-00001145	Acct2116	Paid by EFT # 3712		05/19/2009	05/04/2009	05/26/2009	05/20/2009	320.48
1399 - Sams Club Direct	999999-0	Membership fee	Paid by Check # 290764		05/20/2009	06/03/2009	06/10/2009	06/03/2009	35.00
3377 - Fifth Avenue Flowers & Gifts	Acct 02325999	Flowers for George Huber	Paid by Check # 290615		05/31/2009	06/03/2009	06/10/2009	06/03/2009	59.50
5701 - Schaefer Greenhouse Inc	Acct 0061957	Flowers for Divine & Wolsfelt	Paid by Check # 290765		05/31/2009	06/03/2009	06/10/2009	06/03/2009	117.85
3378 - Batavia Access Television	2009-00001337	County Board DVD - Meeting June, 2009	Paid by Check # 291251		06/16/2009	07/01/2009	07/06/2009	07/01/2009	15.00
4542 - Julie Schelstreet	07/27/09	06/02/09 locks	Paid by EFT # 4296		07/23/2009	07/23/2009	08/03/2009	07/23/2009	30.68
3377 - Fifth Avenue Flowers & Gifts	2009-00001613	Acct 02325999	Paid by Check # 292484		07/31/2009	08/12/2009	08/17/2009	08/12/2009	66.00
3378 - Batavia Access Television	260277	County Board DVD - Meeting July, 2009	Paid by Check # 292405		07/14/2009	08/12/2009	08/17/2009	08/12/2009	15.00
1833 - NVZ Inc	11660	Rapidprint Ribbons	Paid by EFT # 4518		08/22/2009	08/24/2009	09/10/2009	08/26/2009	9.50
3465 - Petty Cash-County Clerk	09/02/09	04/08-08/31/09	Paid by Check # 293282		09/03/2009	09/03/2009	09/14/2009	09/03/2009	180.40
5169 - Visible	904698538	1099 Forms	Paid by Check # 294165		09/15/2009	10/07/2009	10/13/2009	10/07/2009	28.52
3377 - Fifth Avenue Flowers & Gifts	2009-00002012	Acct 232-5999	Paid by Check # 293949		09/30/2009	10/07/2009	10/13/2009	10/07/2009	61.50
1662 - Lowes	2009-00002038	Account634425 5	Paid by Check # 294428		10/02/2009	10/21/2009	10/28/2009	10/21/2009	14.00
3465 - Petty Cash-County Clerk	10/08/09	09/01-09/23/09 stamps, office supplies	Paid by Check # 294500		10/13/2009	10/13/2009	10/28/2009	10/13/2009	25.60
Account Total: Operating Supplies			59 Invoice Transaction(s)						\$7,769.48
<u>Account: 60020 - Computer Related Supplies</u>									
1833 - NVZ Inc	11172	Ribbon for time stamp	Paid by Check # 285055		11/20/2008	12/03/2008	12/08/2008	11/30/2008	9.50
1338 - Image Pro Services & Supplies Inc	16781	Printer Cartridge	Paid by Check # 284965		11/26/2008	12/03/2008	12/08/2008	11/30/2008	95.95
1338 - Image Pro Services & Supplies Inc	17016	Toner Cartridge	Paid by Check # 287150		02/03/2009	02/03/2009	02/17/2009	02/03/2009	88.00
1040 - CDW Government Inc	ND1425	2GB Flash Drives	Paid by Check # 287026		02/03/2009	02/11/2009	02/17/2009	02/11/2009	8.09
1338 - Image Pro Services & Supplies Inc	17126	Printer Cartridge	Paid by Check # 288065		02/24/2009	03/11/2009	03/16/2009	03/11/2009	26.89
5540 - The Tree House Inc	11340	Printer Toner	Paid by Check # 289198		03/25/2009	04/08/2009	04/13/2009	04/08/2009	45.50
5701 - Schaefer Greenhouse Inc	115819/1	Flowers for John Szilage	Paid by Check # 289160		04/01/2009	04/08/2009	04/13/2009	04/08/2009	58.95
1833 - NVZ Inc	11444	Rapidprint Ribbons	Paid by Check # 289972		04/23/2009	05/06/2009	05/11/2009	05/06/2009	28.50
5540 - The Tree House Inc	12570	Toner Cartridge	Paid by Check # 291168		06/02/2009	06/17/2009	06/22/2009	06/17/2009	40.00
Account Total: Computer Related Supplies			9 Invoice Transaction(s)						\$401.38
<u>Account: 60050 - Books and Subscriptions</u>									
3656 - Election Administration Report	12010849	Report Subscription	Paid by Check # 285350		12/01/2008	12/15/2008	12/22/2008	12/17/2008	197.00
3245 - Paddock Publications Inc/Daily Herald	2009-00000892	Acct 567705	Paid by Check # 289544		04/07/2009	04/22/2009	04/27/2009	04/22/2009	35.00
1120 - Suburban Chicago News	2009-00000893	Acct # 158660	Paid by Check # 289629		04/07/2009	04/22/2009	04/27/2009	04/22/2009	22.75
3245 - Paddock Publications Inc/Daily Herald	2009-00001039	Account 567705 - 8 week subscription Daily Herald	Paid by Check # 290384		06/09/2009	05/26/2009	05/26/2009	05/26/2009	35.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
Herald										
Account Total: Books and Subscriptions			4 Invoice Transaction(s)							\$289.75
<u>Account: 60320 - Voting Systems and Accessories</u>										
1263 - Hart Intercivic Inc	034986	e-Slate Accessories	Paid by Check # 284942		11/24/2008	12/03/2008	12/08/2008	11/30/2008	2,761.28	
1263 - Hart Intercivic Inc	034987	e-Slate Accessories	Paid by Check # 284942		11/24/2008	12/03/2008	12/08/2008	11/30/2008	3,125.71	
1040 - CDW Government Inc	MMJ8203	Dymo Printers	Paid by Check # 284834		11/24/2008	12/03/2008	12/08/2008	11/30/2008	2,859.96	
1263 - Hart Intercivic Inc	035081-A	Fusion Laptop, Training & Software	Paid by Check # 286692		11/26/2008	01/21/2009	02/02/2009	11/26/2008	12,300.00	
1263 - Hart Intercivic Inc	035081-B	Fusion License & Support	Paid by Check # 286692		11/26/2008	01/21/2009	02/02/2009	11/26/2008	12,250.00	
4752 - Lindsey Timm	03/04/09	02/22-02/24/09	Paid by Check # 288281		03/06/2009	03/06/2009	03/16/2009	03/06/2009	128.66	
1040 - CDW Government Inc	MZT8524	Returned USB Cable	Paid by Check # 288897		01/22/2009	04/08/2009	04/13/2009	04/08/2009	(24.00)	
1040 - CDW Government Inc	NCM8166	18 Scanner Cords	Paid by EFT # 3695		01/30/2009	05/26/2009	05/26/2009	05/26/2009	896.27	
1040 - CDW Government Inc	NCM4466	1 Scanner Cord	Paid by EFT # 3695		01/30/2009	05/26/2009	05/26/2009	05/26/2009	53.99	
1263 - Hart Intercivic Inc	037080	VBO Booth Power Cables	Paid by Check # 291008		05/29/2009	06/17/2009	06/22/2009	06/17/2009	186.12	
Account Total: Voting Systems and Accessories			10 Invoice Transaction(s)							\$34,537.99
Sub-Department Total: Elections			629 Invoice Transaction(s)							\$332,958.00
<u>Sub-Department: 192 - Alternate Language Coordination</u>										
<u>Account: 53120 - Employee Mileage Expense</u>										
4622 - Joel Gonzales	04/14/09	04/07/09 election day mileage	Paid by Check # 289403		04/20/2009	04/20/2009	04/27/2009	04/20/2009	41.80	
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)							\$41.80
Sub-Department Total: Alternate Language Coordination			1 Invoice Transaction(s)							\$41.80
Department Total: County Clerk			726 Invoice Transaction(s)							\$397,523.77
<u>Department: 210 - Recorder</u>										
<u>Sub-Department: 210 - Recorder</u>										
<u>Account: 52140 - Repairs and Maint- Copiers</u>										
1119 - Gordon Flesch Co Inc	0FZ367	svc 10/17/08-11/17/08	Paid by EFT # 2407		11/17/2008	12/01/2008	12/08/2008	11/30/2008	15.24	
1119 - Gordon Flesch Co Inc	0GJ547	20C621 fax mtc 01/11/09-01/11/10	Paid by EFT # 2505		12/11/2008	12/15/2008	12/22/2008	12/15/2008	419.00	
1119 - Gordon Flesch Co Inc	0GN433	mtc 11/17/08-12/17/08	Paid by EFT # 2611		12/17/2008	12/29/2008	01/05/2009	12/29/2008	8.20	
1119 - Gordon Flesch Co Inc	0H9877	J6082 mtc 12/17/08-01/17/09	Paid by EFT # 2807		01/16/2009	01/26/2009	02/02/2009	01/26/2009	11.32	
2744 - Microfilm Equipment & Supplies	20090204	mtc eyecom 3000 reader 03/24/09-03/23/10 35552 & 355553	Paid by Check # 287229		02/02/2009	02/09/2009	02/17/2009	02/09/2009	370.00	
1119 - Gordon Flesch Co Inc	0HZ637	J6082 mtc 01/17/09-02/17/09	Paid by EFT # 3031		02/17/2009	02/23/2009	03/02/2009	02/23/2009	12.49	
1119 - Gordon Flesch Co Inc	10c353	J 6082 mtc 02/17/09-03/17/09	Paid by EFT # 3249		03/17/2009	03/23/2009	03/30/2009	03/23/2009	8.91	
1611 - OCE'	986773914	cust #432604 mtc TDS400 04/01/09-3/31/10	Paid by Check # 289536		04/02/2009	04/21/2009	04/27/2009	04/21/2009	3,417.48	
1119 - Gordon Flesch Co Inc	0J3873	J6082 mtc 03/17/09-04/17/09	Paid by EFT # 3604		04/17/2009	05/04/2009	05/11/2009	05/04/2009	10.10	
1119 - Gordon Flesch Co Inc	0JR118	mtc 04/17/09-05/17/09 J6082	Paid by EFT # 3827		05/15/2009	06/01/2009	06/10/2009	06/01/2009	16.29	
1119 - Gordon Flesch Co Inc	0KZ026	mtc 06/17/09-07/17/09	Paid by EFT # 4259		07/17/2009	07/28/2009	08/03/2009	07/28/2009	10.36	
1833 - NVZ Inc	18230	svc HE-1600 check audit system sn:160E8824 12/1/09-12/1/10	Paid by EFT # 5190		12/01/2009	11/16/2009	11/23/2009	11/16/2009	195.00	
1286 - United Business Solutions	81163A 1	universal toner 3510/20	Paid by EFT # 5214		10/12/2009	11/16/2009	11/23/2009	11/16/2009	11.26	
Account Total: Repairs and Maint- Copiers			13 Invoice Transaction(s)							\$4,505.65
<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	
1833 - NVZ Inc	17720	mtc check audit system	12/01/08-12/01/09							
2083 - United Office Systems	38517	mtc State Tax meter	10/15/09-10/14/10 sn:326662							
2083 - United Office Systems	38518	mtc State Tax meter	10/15/09-10/14/10 sn:351013							
Account Total: Repairs and Maint- Office Equip									3 Invoice Transaction(s)	\$1,035.00
<u>Account: 53100 - Conferences and Meetings</u>										
4327 - Sandy Wegman	04/16/09	04/15/09 RECORDS STORAGE MEETING								
4328 - Lynda Fernow	05/04/09	04/28/09 it summit								
4327 - Sandy Wegman	05/29/09	application & zone 4 meeting mileage								
4328 - Lynda Fernow	06/08/09	06/03/09 iacrot register, and module								
4328 - Lynda Fernow	10/20/09	Conference & Supplies								
Account Total: Conferences and Meetings									5 Invoice Transaction(s)	\$845.15
<u>Account: 53110 - Employee Training</u>										
4327 - Sandy Wegman	05/29/09	application & zone 4 meeting mileage								
Account Total: Employee Training									1 Invoice Transaction(s)	\$35.00
<u>Account: 53120 - Employee Mileage Expense</u>										
2786 - Petty Cash-Recorder of Deeds	11/26/08	09/01-11/30/08								
2786 - Petty Cash-Recorder of Deeds	01/05/09	12/01-12/30/08								
2786 - Petty Cash-Recorder of Deeds	03/05/09	01/01-02/28/29 reimbursement								
2786 - Petty Cash-Recorder of Deeds	06/01/09	03/01-05/31/09 mileage								
2786 - Petty Cash-Recorder of Deeds	08/31/09	06/01-08/31/09 MILEAGE								
Account Total: Employee Mileage Expense									5 Invoice Transaction(s)	\$944.30
<u>Account: 53130 - General Association Dues</u>										
3103 - IL Assn of County Clerks & Recorders-Zone IV	2009 dues	2009 dues, Sandy Wegman, Recorder								
3103 - IL Assn of County Clerks & Recorders-Zone IV	2010 dues	Sandy Wegman, Recorder 2010 Dues								
2297 - IL Assn of County Clerks & Recorders (IACCR)	2009-10 dues	Sandy Wegman, Recorder Kane County								
Account Total: General Association Dues									3 Invoice Transaction(s)	\$665.00
<u>Account: 60000 - Office Supplies</u>										
1127 - Viking Office Supply	529996-0	ink, cal ribbon, mailing tubes								
1127 - Viking Office Supply	357/532218-0	binder, dryline corr								
1127 - Viking Office Supply	357/533414-0	tabs, moistener pencil								
1127 - Viking Office Supply	533414-1	date stamp								
1127 - Viking Office Supply	535038-0	dryline corr, sortkwik, batteries								
1127 - Viking Office Supply	535133-0	staples								
1127 - Viking Office Supply	357/535932-0	office supplies								
1127 - Viking Office Supply	357/540802-0	office supplies								
1127 - Viking Office Supply	357/548931-0	paper, dryline corr								
1127 - Viking Office Supply	357/551136-0	batteries, rubberbands, labels								
1127 - Viking Office Supply	357/551151-0	labels								
1127 - Viking Office Supply	357/551155-0	labels								

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1127 - Viking Office Supply	553854-0	staple, rubberbands	Paid by EFT # 4309		07/17/2009	07/28/2009	08/03/2009	07/28/2009	63.03	
1127 - Viking Office Supply	C553882-0	credit for coupon missed	Paid by EFT # 4309		07/17/2009	07/28/2009	08/03/2009	07/28/2009	(5.00)	
1127 - Viking Office Supply	557107-0	mailing tubes	Paid by EFT # 4534		08/12/2009	08/24/2009	09/10/2009	08/24/2009	110.98	
1127 - Viking Office Supply	561051-0	labels	Paid by EFT # 4751		09/04/2009	09/21/2009	09/28/2009	09/21/2009	326.86	
1127 - Viking Office Supply	561207-0	staples	Paid by EFT # 4751		09/08/2009	09/21/2009	09/28/2009	09/21/2009	44.97	
4328 - Lynda Fernow	10/20/09	Conference & Supplies	Paid by EFT # 4900		10/20/2009	10/20/2009	10/28/2009	10/20/2009	22.48	
1127 - Viking Office Supply	357/567079-0	stapler, staples, rubberbands, cleaner, calendar, labels	Paid by EFT # 5095		10/30/2009	11/02/2009	11/09/2009	11/02/2009	409.07	
1127 - Viking Office Supply	357/567804-0	calculators	Paid by EFT # 5220		11/06/2009	11/16/2009	11/23/2009	11/16/2009	150.97	
Account Total: Office Supplies			20 Invoice Transaction(s)							\$1,867.63
<u>Account: 60010 - Operating Supplies</u>										
1861 - Advanced Video Technologies	2528	camera set up	Paid by Check # 284781		11/24/2008	12/01/2008	12/08/2008	11/30/2008	1,526.50	
1399 - Sams Club Direct	0000420	act #040245332483 2 Clorox wipes	Paid by Check # 285104		11/18/2008	12/01/2008	12/08/2008	11/30/2008	22.12	
2161 - Vanguard Archives LLC	0126154	cd storage	Paid by EFT # 2458		11/01/2008	12/01/2008	12/08/2008	11/30/2008	75.05	
1106 - Lason MPB/HOV Services LLC 774260	INV0222026	Microfilm storage Nov 08	Paid by EFT # 2527		11/30/2008	12/15/2008	12/22/2008	11/30/2008	314.71	
2161 - Vanguard Archives LLC	0127293	cd storage	Paid by EFT # 2580		12/01/2008	12/15/2008	12/22/2008	11/30/2008	69.00	
4328 - Lynda Fernow	12/16/08	2009 desl calendars	Paid by EFT # 2497		12/15/2008	12/15/2008	12/22/2008	12/15/2008	17.96	
1106 - Lason MPB/HOV Services LLC 774260	INV0223867	microfilm storage Dec 08	Paid by EFT # 2721		12/31/2008	01/12/2009	01/20/2009	01/12/2009	314.71	
1257 - Rehm Electric Shop Inc	6013	outlet in bldg C hallway	Paid by Check # 286419		12/18/2008	01/12/2009	01/20/2009	01/12/2009	105.00	
2161 - Vanguard Archives LLC	0128330	cd storage	Paid by EFT # 2874		01/01/2009	01/26/2009	02/02/2009	01/26/2009	57.00	
1024 - Ice Mountain	09A8105081643	water 01/01/09-01/31/09	Paid by Check # 287138		02/04/2009	02/09/2009	02/17/2009	02/09/2009	14.85	
1106 - Lason MPB/HOV Services LLC 774260	INV0226528	microfilm storage Jan 09	Paid by EFT # 3040		01/31/2009	02/23/2009	03/02/2009	02/23/2009	314.71	
1257 - Rehm Electric Shop Inc	6110	outlet installation	Paid by Check # 287753		02/17/2009	02/23/2009	03/02/2009	02/23/2009	295.00	
2083 - United Office Systems	35548	TX1 Tax Labels 1 pack 300 x 6	Paid by Check # 287819		02/11/2009	02/23/2009	03/02/2009	02/23/2009	189.65	
2161 - Vanguard Archives LLC	0129360	cd storage	Paid by EFT # 3082		02/01/2009	02/23/2009	03/02/2009	02/23/2009	93.00	
1024 - Ice Mountain	09B8105081643	water 02/01/09-02/28/09	Paid by Check # 288052		03/04/2009	03/09/2009	03/16/2009	03/09/2009	35.35	
1106 - Lason MPB/HOV Services LLC 774260	INV0228123	microfilm storage Feb 09	Paid by EFT # 3154		02/28/2009	03/09/2009	03/16/2009	03/09/2009	314.71	
2161 - Vanguard Archives LLC	0130397	cd storage	Paid by EFT # 3302		03/01/2009	03/23/2009	03/30/2009	03/23/2009	81.00	
1127 - Viking Office Supply	357/541624-0	self inking stamps	Paid by EFT # 3303		03/19/2009	03/23/2009	03/30/2009	03/23/2009	75.50	
4328 - Lynda Fernow	03/31/09	01/21-03/12/09 notary	Paid by EFT # 3365		04/01/2009	04/01/2009	04/13/2009	04/01/2009	15.00	
4327 - Sandy Wegman	03/31/09	01/21-03/16/09 notary	Paid by Check # 289231		04/01/2009	04/01/2009	04/13/2009	04/01/2009	15.00	
1106 - Lason MPB/HOV Services LLC 774260	INV0230071	microfilm storage Mar 09	Paid by EFT # 3390		03/31/2009	04/06/2009	04/13/2009	04/06/2009	341.67	
1024 - Ice Mountain	09C8105081643	water 03/01/09-03/31/09	Paid by Check # 289435		04/03/2009	04/21/2009	04/27/2009	04/21/2009	32.46	
2161 - Vanguard Archives LLC	0132497	cd storage	Paid by EFT # 3539		04/01/2009	04/21/2009	04/27/2009	04/21/2009	81.00	
5801 - GoKeyless.com	INV14220	Keyless Lock with key override	Paid by Check # 289855		04/20/2009	05/04/2009	05/11/2009	05/04/2009	356.95	
1024 - Ice Mountain	09D8105081643	water 04/01/09-04/30/09	Paid by Check # 290280		05/05/2009	05/18/2009	05/26/2009	05/18/2009	38.05	
1106 - Lason MPB/HOV Services LLC 774260	INV0231881	microfilm Storage-Apr 09	Paid by EFT # 3731		04/30/2009	05/18/2009	05/26/2009	05/18/2009	314.71	
2161 - Vanguard Archives LLC	0133554	cd storage	Paid by EFT # 3776		05/01/2009	05/18/2009	05/26/2009	05/18/2009	105.00	
2083 - United Office Systems	37178	T100 Ribbon Cassettes	Paid by Check # 290471		05/01/2009	05/18/2009	05/26/2009	05/18/2009	181.85	
2369 - Transact Technologies Inc	1063509	cassette-12 pack black ribbon	Paid by Check # 290804		05/20/2009	06/01/2009	06/10/2009	06/01/2009	157.93	

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2161 - Vanguard Archives LLC	0134610	cd storage		Paid by EFT # 3878	06/01/2009	06/01/2009	06/10/2009	06/01/2009	81.00
1106 - Lason MPB/HOV Services LLC 774260	INV0233831	Microfilm storage May 09		Paid by EFT # 3937	05/31/2009	06/15/2009	06/22/2009	06/15/2009	314.71
1024 - Ice Mountain	09E8105081643	water 05/01/09-05/31/09		Paid by Check # 291021	06/03/2009	06/15/2009	06/22/2009	06/15/2009	47.46
1024 - Ice Mountain	09F8105081643	water 06/01/09-06/30/09		Paid by Check # 291771	07/04/2009	07/13/2009	07/20/2009	07/13/2009	61.29
1106 - Lason MPB/HOV Services LLC 774260	INV0235926	Microfilm storage Jun 09		Paid by EFT # 4174	06/30/2009	07/13/2009	07/20/2009	07/13/2009	314.71
2161 - Vanguard Archives LLC	135583	cd storage		Paid by EFT # 4216	07/01/2009	07/13/2009	07/20/2009	07/13/2009	122.50
1106 - Lason MPB/HOV Services LLC 774260	INV0237447	Microfilm storage Jul 09		Paid by EFT # 4384	07/31/2009	08/11/2009	08/17/2009	08/11/2009	314.71
1024 - Ice Mountain	09H8105081643	water 07/01-07/31/09		Paid by Check # 292984	08/07/2009	08/24/2009	09/10/2009	08/24/2009	46.11
2083 - United Office Systems	38291	tax labels		Paid by Check # 293074	08/03/2009	08/24/2009	09/10/2009	08/24/2009	369.35
2161 - Vanguard Archives LLC	136639	media storage		Paid by EFT # 4533	08/01/2009	08/24/2009	09/10/2009	08/24/2009	107.00
1106 - Lason MPB/HOV Services LLC 774260	INV0239055	microfilm storage Aug 09		Paid by EFT # 4601	08/31/2009	09/08/2009	09/14/2009	09/08/2009	333.36
3795 - 4Imprint, Inc.	1591571-	Wyman Pen, Silver, Translucent Green		Paid by Check # 293388	09/09/2009	09/21/2009	09/28/2009	09/21/2009	1,669.45
1024 - Ice Mountain	19H8105081643	water 08/01-08/31/09		Paid by Check # 293569	09/03/2009	09/21/2009	09/28/2009	09/21/2009	17.61
2161 - Vanguard Archives LLC	137466	cd storage 09/01/09-09/30/09		Paid by EFT # 4749	09/01/2009	09/21/2009	09/28/2009	09/21/2009	110.50
1024 - Ice Mountain	09I8105081643	water 09/01/09-09/03/09		Paid by Check # 294390	10/06/2009	10/14/2009	10/28/2009	10/14/2009	51.49
1106 - Lason MPB/HOV Services LLC 774260	INV0240836	micrfilm storage Sep 09		Paid by EFT # 4924	09/30/2009	10/14/2009	10/28/2009	10/14/2009	336.03
2161 - Vanguard Archives LLC	138271	cd storage 10/01/09-10/31/09		Paid by EFT # 4974	10/01/2009	10/14/2009	10/28/2009	10/14/2009	239.00
5074 - Advantage Microfilm Services, Inc (AMS)	09-185	2-NP Toner for RP606z		Paid by Check # 294658	10/14/2009	11/02/2009	11/09/2009	11/02/2009	165.06
1024 - Ice Mountain	09J8105081643	water 10/01/09-10/31/09		Paid by Check # 295225	11/04/2009	11/16/2009	11/23/2009	11/16/2009	45.71
1106 - Lason MPB/HOV Services LLC 774260	INV024553	microfilm storage Oct 09		Paid by EFT # 5173	10/31/2009	11/16/2009	11/23/2009	11/16/2009	314.71
2369 - Transact Technologies Inc	1076405	cassette-12 pack black ribbon		Paid by Check # 295424	11/06/2009	11/16/2009	11/23/2009	11/16/2009	60.47
2161 - Vanguard Archives LLC	139048	media storage 11/02-11/30/09		Paid by EFT # 5218	11/01/2009	11/16/2009	11/23/2009	11/16/2009	107.00
Account Total: Operating Supplies				51 Invoice Transaction(s)					\$10,784.67
<u>Account: 60050 - Books and Subscriptions</u>									
1334 - Kane County Chronicle	R1 322335	52 weeks Kane County Recorder		Paid by Check # 287642	03/12/2009	02/23/2009	03/02/2009	02/23/2009	140.79
1120 - Suburban Chicago News	04/06/09	K C Reocder- S Wegman 52 Weeks		Paid by Check # 290847	04/06/2009	03/23/2009	06/11/2009	03/23/2009	182.00
1108 - West Government Services (Thomson West Corp)	6060713303	acct#1000487919 IL compiled Sat State Bar Association Edition		Paid by Check # 292709	08/04/2009	08/11/2009	08/17/2009	08/11/2009	237.00
3619 - National Institute of Business Management	SBQ1R02	acct#43344357, Lynda Fernow		Paid by Check # 293637	12/01/2009	09/21/2009	09/28/2009	09/21/2009	158.00
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$717.79
Sub-Department Total: Recorder				105 Invoice Transaction(s)					\$21,400.19
Department Total: Recorder				105 Invoice Transaction(s)					\$21,400.19
<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	131466/362753	PUBLIC NOTICE		Paid by Check # 285518	12/16/2008	12/16/2008	12/22/2008	12/16/2008	93.60

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Chicago									
		Account Total: Legal Printing							\$93.60
		<u>Account: 53130 - General Association Dues</u>							
2349 - International Code Council Inc	2699214	governmental member dues							180.00
		Account Total: General Association Dues							\$180.00
		<u>Account: 60000 - Office Supplies</u>							
1242 - Source One Office Products	219847-0	OFFICE SUPPLIES							80.94
1242 - Source One Office Products	2009-00000003	OFFICE SUPPLIES							8.58
3578 - Warehouse Direct Office Products	210454-0	office supplies							22.70
1242 - Source One Office Products	223670-0	office supplies							54.98
1242 - Source One Office Products	223670-1	office supplies							6.69
1242 - Source One Office Products	2009-00001266	office supplies							381.28
1242 - Source One Office Products	304140	office supplies							127.60
		Account Total: Office Supplies							\$682.77
		Sub-Department Total: Regional Office of Education							\$956.37
		Department Total: Regional Office of Education							\$956.37
		<u>Department: 240 - Judiciary and Courts</u>							
		<u>Sub-Department: 240 - Judiciary and Courts</u>							
		<u>Account: 40300 - Employee Per Diem</u>							
1271 - Frank's Employment Inc (Frank's Temporaries)	76429	temp Glen 12/5/08 fam. ct.							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	76453	temp Glen fam. ct. 12-11-08							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	76519	temp fam ct Glen 12-29-08-1-2-09							515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	76637	Glen 2-4-09 fam. ct.							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	76984	temp fam. ct. 6-5-09							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77004	temp Glen 6-9-09							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77026	temp Glen 6-15-19-09							644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77076	temp Glen 7/2/09							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77052	temp Glen 6-22-26-09							630.20
1271 - Frank's Employment Inc (Frank's Temporaries)	77098	temp Glen Fam Ct. 7/6/7/10-09							386.40
1271 - Frank's Employment Inc (Frank's Temporaries)	77120	temp Glen fam. ct. 7-17-09							128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77140	Glen fam ct. 7-17/20-09							257.60
1271 - Frank's Employment Inc (Frank's Temporaries)	77183	Glen fam ct 8-3-09							128.80

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Temporaries)									
1271 - Frank's Employment Inc (Frank's Temporaries)	77204	temp Glen 8-10/11-09			Paid by EFT # 4496	08/18/2009	08/24/2009	09/10/2009 08/24/2009	257.60
1271 - Frank's Employment Inc (Frank's Temporaries)	77224	Temp Glen Fam Ct. 8-17-21-09			Paid by EFT # 4580	08/25/2009	08/27/2009	09/14/2009 08/27/2009	644.00
1078 - Interlate Systems Inc	5702	interp JJC 8-10-12-09			Paid by Check # 293215	08/19/2009	08/27/2009	09/14/2009 08/27/2009	449.28
1271 - Frank's Employment Inc (Frank's Temporaries)	77244	Glen fam ct 8-27-09			Paid by EFT # 4580	09/01/2009	09/08/2009	09/14/2009 09/08/2009	128.80
1078 - Interlate Systems Inc	5698	interp 7-31-09 Polish 08DT2176			Paid by Check # 293215	08/19/2009	09/08/2009	09/14/2009 09/08/2009	437.93
2023 - Jill E Gasparaitis	2009-00001836	transcript 08CF1691			Paid by EFT # 4583	09/03/2009	09/08/2009	09/14/2009 09/08/2009	210.00
1078 - Interlate Systems Inc	5703	interp 8-10-09 JJC 08JD92			Paid by Check # 293578	08/19/2009	09/10/2009	09/28/2009 09/10/2009	126.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77288	temp fam ct Glen 9-11-09			Paid by EFT # 4679	09/15/2009	09/21/2009	09/28/2009 09/21/2009	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77454	temp fam ct 10-21-09 Glen			Paid by EFT # 5028	11/27/2009	11/03/2009	11/09/2009 11/03/2009	128.80
Account Total: Employee Per Diem					22 Invoice Transaction(s)				\$5,975.01
<u>Account: 45400 - Uniform Allowance</u>									
2271 - Specialty Company	14680A	baillif blazers Cust#2269			Paid by Check # 294550	10/08/2009	10/16/2009	10/28/2009 10/16/2009	400.94
2271 - Specialty Company	15163A	baillif jacket/Johnson Cust #2269			Paid by Check # 294550	10/08/2009	10/16/2009	10/28/2009 10/16/2009	170.09
Account Total: Uniform Allowance					2 Invoice Transaction(s)				\$571.03
<u>Account: 50040 - State of Illinois Salaries</u>									
3628 - State of Illinois Treasurer	2009-00000662	Fees & Salaries Act 2009			Paid by Check # 288359	03/18/2009	03/18/2009	03/18/2009 03/18/2009	13,186.69
Account Total: State of Illinois Salaries					1 Invoice Transaction(s)				\$13,186.69
<u>Account: 50070 - Jurors' Expense</u>									
2789 - Charlie Foxs Pizza	84	jury meal 07DT1401			Paid by Check # 284835	11/03/2008	11/18/2008	12/08/2008 11/18/2008	115.50
1143 - Just In Time Sandwich & Deli Inc	2399	juror meals			Paid by EFT # 2416	11/24/2008	11/24/2008	12/08/2008 11/24/2008	744.60
1143 - Just In Time Sandwich & Deli Inc	2398	juror meals, jc			Paid by EFT # 2416	11/24/2008	11/24/2008	12/08/2008 11/24/2008	411.00
1143 - Just In Time Sandwich & Deli Inc	2401	juror food and snacks			Paid by EFT # 2519	12/09/2008	12/09/2008	12/22/2008 12/09/2008	1,545.61
1143 - Just In Time Sandwich & Deli Inc	2402	juror meals and snckack, Ct Hse			Paid by EFT # 2519	12/09/2008	12/09/2008	12/22/2008 12/09/2008	142.50
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	11-20-08	Brown/jury 11-20-08			Paid by Check # 285530	11/20/2008	12/09/2008	12/22/2008 11/30/2008	122.20
1143 - Just In Time Sandwich & Deli Inc	2407	juror meals and snacks, ct hse			Paid by EFT # 2519	12/15/2008	12/15/2008	12/22/2008 12/15/2008	913.30
1143 - Just In Time Sandwich & Deli Inc	2404	juror meals and snacks			Paid by EFT # 2519	12/15/2008	12/15/2008	12/22/2008 12/15/2008	2,507.90
1143 - Just In Time Sandwich & Deli Inc	2409	juror meals and snacks			Paid by EFT # 2618	12/23/2008	12/23/2008	01/05/2009 12/23/2008	1,500.80
1143 - Just In Time Sandwich & Deli Inc	2408	juror meals and snacks			Paid by EFT # 2618	12/23/2008	12/23/2008	01/05/2009 12/23/2008	311.70
1143 - Just In Time Sandwich & Deli Inc	2412	jury snacks			Paid by EFT # 2618	12/23/2008	12/23/2008	01/05/2009 12/23/2008	165.00
2789 - Charlie Foxs Pizza	10	juror meal 08CF2179			Paid by Check # 286145	12/15/2008	12/19/2008	01/20/2009 12/19/2008	67.40
2789 - Charlie Foxs Pizza	25a	juror meal 08CF2179			Paid by Check # 286145	12/15/2008	12/19/2008	01/20/2009 12/19/2008	72.25
1143 - Just In Time Sandwich & Deli Inc	2413	juror meals snacks, JC			Paid by EFT # 2717	01/12/2009	01/12/2009	01/20/2009 01/12/2009	1,936.40
1143 - Just In Time Sandwich & Deli Inc	2415	juror meals, snacks, ct hse			Paid by EFT # 2717	01/12/2009	01/12/2009	01/20/2009 01/12/2009	1,588.25
1686 - Reliant Data Processing Inc	79010	Aug 8-Jan9-09 mailings jury comm			Paid by Check # 286835	01/09/2009	01/16/2009	02/02/2009 01/16/2009	1,260.00
1686 - Reliant Data Processing Inc	79009	Aug 8-Jan 9-09 mailings jury comm Questionaires			Paid by Check # 286835	01/09/2009	01/16/2009	02/02/2009 01/16/2009	707.50
2789 - Charlie Foxs Pizza	08	jurors meal 08DT1067			Paid by Check # 286584	01/12/2009	01/16/2009	02/02/2009 01/16/2009	112.20
1143 - Just In Time Sandwich & Deli Inc	2418	juror meals			Paid by EFT # 2820	01/27/2009	01/27/2009	02/02/2009 01/27/2009	2,116.56

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2789 - Charlie Foxs Pizza	8b	jurors meals 08CF235							199.65
1143 - Just In Time Sandwich & Deli Inc	2420	juror meals							2,237.90
1143 - Just In Time Sandwich & Deli Inc	2423	juror meals							1,318.74
1143 - Just In Time Sandwich & Deli Inc	2417	juror meals							447.25
1143 - Just In Time Sandwich & Deli Inc	2416	juror meals							1,426.80
1143 - Just In Time Sandwich & Deli Inc	2425	jurors meals and snacks							1,407.25
1143 - Just In Time Sandwich & Deli Inc	2424	juror mels and snacks							2,183.30
2789 - Charlie Foxs Pizza	10A	jurors meal 07DT501							93.95
2789 - Charlie Foxs Pizza	3B	jurors meals 07CF3062							154.25
2789 - Charlie Foxs Pizza	6A	jurors meal 08CF2729							193.53
2789 - Charlie Foxs Pizza	7A	jurors meal 06CF3700							197.35
1143 - Just In Time Sandwich & Deli Inc	2430	juror meals and snacks							950.90
1143 - Just In Time Sandwich & Deli Inc	2428	juror meals snacks, mtgs							2,581.00
1143 - Just In Time Sandwich & Deli Inc	2432	juror meals and snacks							2,989.20
1143 - Just In Time Sandwich & Deli Inc	2431	juror meals and snacks							1,510.70
1143 - Just In Time Sandwich & Deli Inc	2435	juror lunches and snacks, ct hse							1,939.20
1143 - Just In Time Sandwich & Deli Inc	2434	juror meals and snacks, JC							1,462.35
1143 - Just In Time Sandwich & Deli Inc	2437	juror lunch and snacks, ct hse							1,378.55
1143 - Just In Time Sandwich & Deli Inc	2436	juror meals, snacks, misc. items, JC							2,048.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	43	jury meal 05L272 Spence							26.06
1143 - Just In Time Sandwich & Deli Inc	2439	juror lunches, snacks, JC							1,807.40
1143 - Just In Time Sandwich & Deli Inc	2438	juror lunches, snacks, CtHse							408.65
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	43A	ct security for jurors 05L272							24.48
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	54	jurors meals 05L272							87.14
1143 - Just In Time Sandwich & Deli Inc	2441	beverage for Law Library Boy Scout Merit badge							50.00
1143 - Just In Time Sandwich & Deli Inc	2443	juror meals and snacks, JC							1,486.50
1143 - Just In Time Sandwich & Deli Inc	2442	juror meals snacks, Ct Hse							1,189.00
1143 - Just In Time Sandwich & Deli Inc	2446	juror snacks							44.00
1143 - Just In Time Sandwich & Deli Inc	2448	juror lunches and snacks, JC							1,465.85
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	60	jurors meal 07AR1016 3rd St							115.47
1143 - Just In Time Sandwich & Deli Inc	2450	juror meals and snacks, JC							1,250.40
1143 - Just In Time Sandwich & Deli Inc	2451	juror meals and snacks, Ct Hse							369.50
1388 - Judicial Systems Inc	608040102	Annual Telephone Tech Support 5-1-09-4-30-10							4,453.92
1143 - Just In Time Sandwich & Deli Inc	2452	Juror meals and supplies, JC							2,207.48
1143 - Just In Time Sandwich & Deli Inc	2453	Juror meals, Ct Hse							321.00
1143 - Just In Time Sandwich & Deli Inc	2454	juror meals and snacks							1,825.50
1143 - Just In Time Sandwich & Deli Inc	2455	juror meals and snacks, Ct Hse							2,444.30
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	48 B	juror meal 07L228							71.66
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	49B	juror meal 07L228							25.65
5274 - Papa Saverio's Pizza c/o Geneva	50	security 07L228							37.24

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Pizza Inc.									
2789 - Charlie Foxs Pizza	20	juror meal 08CF3531					04/20/2009 04/23/2009 05/11/2009 04/23/2009		166.00
2789 - Charlie Foxs Pizza	5b	juror meal 07CF2986					04/20/2009 04/23/2009 05/11/2009 04/23/2009		145.59
1143 - Just In Time Sandwich & Deli Inc	2458	juror meals-snacks, JC					04/29/2009 04/29/2009 05/11/2009 04/29/2009		1,918.66
2542 - Dundee Press Inc	53031	1000 Blank Certificates					04/22/2009 04/30/2009 05/11/2009 04/30/2009		135.00
1143 - Just In Time Sandwich & Deli Inc	2460	Juror lunches, snacks, JC					05/04/2009 05/04/2009 05/11/2009 05/04/2009		1,675.80
1143 - Just In Time Sandwich & Deli Inc	2459	Juror meals and snacks, Ct. Hse.					05/04/2009 05/04/2009 05/11/2009 05/04/2009		1,444.40
1399 - Sams Club Direct	2009-00001073	coffee maker for 2nd floor					05/13/2009 05/13/2009 05/26/2009 05/13/2009		218.73
1143 - Just In Time Sandwich & Deli Inc	2464	juror meals and snacks, JC					05/19/2009 05/19/2009 05/26/2009 05/19/2009		2,160.70
1143 - Just In Time Sandwich & Deli Inc	2466	juror lunches and snacks, Ct. Hse					05/19/2009 05/19/2009 05/26/2009 05/19/2009		1,852.60
1143 - Just In Time Sandwich & Deli Inc	2463	juror meals and snacks, supplies, Ct. Hse					05/19/2009 05/19/2009 05/26/2009 05/19/2009		1,268.90
1143 - Just In Time Sandwich & Deli Inc	2462	Juror meals and snacks, JC					05/19/2009 05/19/2009 05/26/2009 05/19/2009		1,005.50
2789 - Charlie Foxs Pizza	11a	jurors meal 07CF3728					05/18/2009 05/21/2009 06/10/2009 05/21/2009		134.48
1143 - Just In Time Sandwich & Deli Inc	2469	Juror meals and snacks, Ct Hse					05/26/2009 05/26/2009 06/10/2009 05/26/2009		1,196.80
1143 - Just In Time Sandwich & Deli Inc	2468	juror meals and snacks, JC					05/26/2009 05/26/2009 06/10/2009 05/26/2009		1,368.67
1143 - Just In Time Sandwich & Deli Inc	2470	juror meals an snacks, JC					06/02/2009 06/02/2009 06/10/2009 06/02/2009		1,516.00
1143 - Just In Time Sandwich & Deli Inc	2471	juror meals and snacks, Ct. Hse					06/02/2009 06/02/2009 06/10/2009 06/02/2009		808.80
1143 - Just In Time Sandwich & Deli Inc	2473	juror meals and snacks, JC					06/08/2009 06/08/2009 06/22/2009 06/08/2009		1,245.03
1143 - Just In Time Sandwich & Deli Inc	2474	juror melas and snacks, Ct Hse					06/08/2009 06/08/2009 06/22/2009 06/08/2009		446.83
1686 - Reliant Data Processing Inc	79119	mailing Jury Comm Questionnaires 1-23-5-15-09					06/02/2009 06/11/2009 06/22/2009 06/11/2009		1,095.00
1686 - Reliant Data Processing Inc	79120	jury comm mailing summons 1-17-5-15-09					06/02/2009 06/11/2009 06/22/2009 06/11/2009		945.00
2789 - Charlie Foxs Pizza	21	juror meal 08CM2821					06/15/2009 06/17/2009 07/06/2009 06/17/2009		125.10
1119 - Gordon Flesch Co Inc	0K3605	meter click charge Jury comm. 3rd st. 5-6-6-6-09					06/05/2009 06/17/2009 07/06/2009 06/17/2009		37.19
1143 - Just In Time Sandwich & Deli Inc	2478	Juror lunches and snacks, JC					06/23/2009 06/23/2009 07/06/2009 06/23/2009		177.10
1143 - Just In Time Sandwich & Deli Inc	2479	juror lunches and snacks, JC					06/23/2009 06/23/2009 07/06/2009 06/23/2009		1,252.80
1143 - Just In Time Sandwich & Deli Inc	2477	juror lunches and snacks, Ct Hse					06/23/2009 06/23/2009 07/06/2009 06/23/2009		795.45
1143 - Just In Time Sandwich & Deli Inc	2480	juror meals and snacks					06/30/2009 06/30/2009 07/06/2009 06/30/2009		1,503.15
1143 - Just In Time Sandwich & Deli Inc	2484	juror meals and snacks, Ct Hse					07/14/2009 07/14/2009 07/20/2009 07/14/2009		1,842.65
1143 - Just In Time Sandwich & Deli Inc	2485	juror meals and snacks, JC					07/14/2009 07/14/2009 07/20/2009 07/14/2009		893.10
1143 - Just In Time Sandwich & Deli Inc	2476	juror meals and snacks, Ct Hse					07/14/2009 07/14/2009 07/20/2009 07/14/2009		1,482.95
1143 - Just In Time Sandwich & Deli Inc	2475	juror meals and snacks, JC					07/14/2009 07/14/2009 07/20/2009 07/14/2009		1,029.10
1143 - Just In Time Sandwich & Deli Inc	2482	juror meals and snacks, Ct Hse					07/14/2009 07/14/2009 07/20/2009 07/14/2009		529.00
1143 - Just In Time Sandwich & Deli Inc	2487	juror meals, JC					07/20/2009 07/20/2009 08/03/2009 07/20/2009		1,010.10
1143 - Just In Time Sandwich & Deli Inc	2488	jury supply order JC					07/20/2009 07/20/2009 08/03/2009 07/20/2009		132.75
1143 - Just In Time Sandwich & Deli Inc	1233.90	juror meals and snacks					07/20/2009 07/20/2009 08/03/2009 07/20/2009		1,233.90
1143 - Just In Time Sandwich & Deli Inc	2491	juror meals and snacks, Ct Hse					07/27/2009 07/27/2009 08/03/2009 07/27/2009		917.40
1143 - Just In Time Sandwich & Deli Inc	2490	juror snacks and meals, JC					07/27/2009 07/27/2009 08/03/2009 07/27/2009		1,453.30
2789 - Charlie Foxs Pizza	26	juror meal 09CM283					07/27/2009 07/31/2009 08/17/2009 07/31/2009		92.30
1143 - Just In Time Sandwich & Deli Inc	2494	juror lunches and snacks, Ct Hse					08/04/2009 08/04/2009 08/17/2009 08/04/2009		446.80
1143 - Just In Time Sandwich & Deli Inc	2493	juror lunches and snacks, JC					08/04/2009 08/04/2009 08/17/2009 08/04/2009		1,459.50
1143 - Just In Time Sandwich & Deli Inc	2495	juror meals and snacks, JC					08/10/2009 08/10/2009 08/17/2009 08/10/2009		1,646.50
1143 - Just In Time Sandwich & Deli Inc	2496	juror meals and snacks, CH					08/10/2009 08/10/2009 08/17/2009 08/10/2009		273.00
1686 - Reliant Data Processing Inc	79155	Questionnaires 6-5-7-30-09					08/10/2009 08/14/2009 08/24/2009 08/14/2009		765.00
1686 - Reliant Data Processing Inc	79156	summons 6-5-8-7-09					08/10/2009 08/14/2009 08/24/2009 08/14/2009		1,033.52
1143 - Just In Time Sandwich & Deli Inc	2507	juror lunches and snacks, JC					08/24/2009 08/24/2009 09/10/2009 08/24/2009		1,528.50

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1143 - Just In Time Sandwich & Deli Inc	2505	juror lunches and snacks, JC		Paid by EFT # 4508	08/24/2009	08/24/2009	09/10/2009	08/24/2009	942.70
1143 - Just In Time Sandwich & Deli Inc	2504	juror lunches and snacks, Ct. Hse		Paid by EFT # 4508	08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,091.80
1143 - Just In Time Sandwich & Deli Inc	2506	juror lunch and snacks, Ct Hse		Paid by EFT # 4508	08/24/2009	08/24/2009	09/10/2009	08/24/2009	907.00
6033 - RSP Graphics	1021	Envelopes Jury Comm 20K		Paid by Check # 293303	08/11/2009	08/27/2009	09/14/2009	08/27/2009	798.00
1143 - Just In Time Sandwich & Deli Inc	2511	juror meals		Paid by EFT # 4599	08/31/2009	08/31/2009	09/14/2009	08/31/2009	510.25
1143 - Just In Time Sandwich & Deli Inc	2510	juror supplies, waters		Paid by EFT # 4599	08/31/2009	08/31/2009	09/14/2009	08/31/2009	309.75
1143 - Just In Time Sandwich & Deli Inc	2509	juror meals and snacks		Paid by EFT # 4599	08/31/2009	08/31/2009	09/14/2009	08/31/2009	1,171.30
2789 - Charlie Foxs Pizza	13A	jurors meal 09CF1735		Paid by Check # 293150	08/31/2009	09/08/2009	09/14/2009	09/08/2009	133.60
4906 - Kwik Copy Printing - St. Charles	2808	juror labels		Paid by Check # 293230	08/31/2009	09/08/2009	09/14/2009	09/08/2009	90.00
1399 - Sams Club Direct	2009-00001853	TC#7677 8504 9799 0297 0429 7		Paid by Check # 293720	09/09/2009	09/10/2009	09/28/2009	09/10/2009	231.71
6033 - RSP Graphics	1030	Juror presorted window		Paid by Check # 293718	09/01/2009	09/10/2009	09/28/2009	09/10/2009	1,751.00
1197 - Postmaster	2009-00001862	Permit #80 jury commission 3rd st. cths.		Paid by Check # 293689	09/14/2009	09/14/2009	09/28/2009	09/14/2009	5,000.00
1143 - Just In Time Sandwich & Deli Inc	2515	juror meals, JC		Paid by EFT # 4699	09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,597.15
1143 - Just In Time Sandwich & Deli Inc	2514	juror meals, Ct Hse		Paid by EFT # 4699	09/14/2009	09/14/2009	09/28/2009	09/14/2009	845.00
1143 - Just In Time Sandwich & Deli Inc	2516	juror supplies		Paid by EFT # 4699	09/14/2009	09/14/2009	09/28/2009	09/14/2009	300.76
1143 - Just In Time Sandwich & Deli Inc	2518	juror meals nad snacks		Paid by EFT # 4699	09/21/2009	09/21/2009	09/28/2009	09/21/2009	1,500.60
1143 - Just In Time Sandwich & Deli Inc	2517	juror meals and snacks, JC		Paid by EFT # 4699	09/21/2009	09/21/2009	09/28/2009	09/21/2009	1,704.07
1143 - Just In Time Sandwich & Deli Inc	2520	juror meals, JC		Paid by EFT # 4821	09/28/2009	09/28/2009	10/13/2009	09/28/2009	902.75
1143 - Just In Time Sandwich & Deli Inc	2521	juror meals, CtHse		Paid by EFT # 4821	09/28/2009	09/28/2009	10/13/2009	09/28/2009	411.50
1143 - Just In Time Sandwich & Deli Inc	2522	juror meals, JC		Paid by EFT # 4821	10/06/2009	10/06/2009	10/13/2009	10/06/2009	905.30
1143 - Just In Time Sandwich & Deli Inc	2523	juror meals, Ct Hse		Paid by EFT # 4821	10/06/2009	10/06/2009	10/13/2009	10/06/2009	825.60
1143 - Just In Time Sandwich & Deli Inc	2526	juror meals and snacks		Paid by EFT # 4921	10/13/2009	10/13/2009	10/28/2009	10/13/2009	849.05
1143 - Just In Time Sandwich & Deli Inc	2525	juror meals and snacks, JC		Paid by EFT # 4921	10/13/2009	10/13/2009	10/28/2009	10/13/2009	1,377.25
2789 - Charlie Foxs Pizza	9	jurors meal 08CH2462		Paid by Check # 294278	10/05/2009	10/16/2009	10/28/2009	10/16/2009	131.35
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	54a	jurors meal 08AR1451		Paid by Check # 294494	10/05/2009	10/16/2009	10/28/2009	10/16/2009	30.92
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	50a	jury meal 08AR1451		Paid by Check # 294494	10/05/2009	10/16/2009	10/28/2009	10/16/2009	99.45
1143 - Just In Time Sandwich & Deli Inc	2528	juror meals and snacks, Ct Hse		Paid by EFT # 4921	10/20/2009	10/20/2009	10/28/2009	10/20/2009	222.00
1143 - Just In Time Sandwich & Deli Inc	2527	juror meals and snacks, JC		Paid by EFT # 4921	10/20/2009	10/20/2009	10/28/2009	10/20/2009	779.20
1143 - Just In Time Sandwich & Deli Inc	2529	juror meals and snacks, JC		Paid by EFT # 5045	10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,072.04
1143 - Just In Time Sandwich & Deli Inc	2530	juror meals and snacks, Ct Hse		Paid by EFT # 5045	10/27/2009	10/27/2009	11/09/2009	10/27/2009	895.50
1143 - Just In Time Sandwich & Deli Inc	2531	juror lunches and meals		Paid by EFT # 5045	11/03/2009	11/03/2009	11/09/2009	11/03/2009	1,502.70
1143 - Just In Time Sandwich & Deli Inc	2532	juror meals and snacks		Paid by EFT # 5045	11/03/2009	11/03/2009	11/09/2009	11/03/2009	547.40
Account Total: Jurors' Expense				135 Invoice Transaction(s)					\$132,617.09
Account: 50120 - Per Diem Expense									
5414 - Access Forensic Laboratory	080201ILTM#1	case #00CF2621/L. Thomas-Atty Hess		Paid by Check # 284778	10/17/2008	11/18/2008	12/08/2008	11/18/2008	5,655.00
1716 - Jacqueline S Weltmer	2008-00004290	transcript 07CF621/622		Paid by Check # 285165	11/07/2008	11/18/2008	12/08/2008	11/18/2008	17.50
1602 - Language Line Services	2133776	interp serv 10-4-30-08 Acct#902-0506364		Paid by Check # 285003	10/31/2008	11/18/2008	12/08/2008	11/18/2008	358.50
1716 - Jacqueline S Weltmer	2008-00004291	transcript 07CF787/07CF622		Paid by Check # 285165	11/17/2008	11/18/2008	12/08/2008	11/18/2008	30.50
1078 - Interlate Systems Inc	5239	Sign interp 11-7-08 08CF2741		Paid by Check # 284972	11/13/2008	11/18/2008	12/08/2008	11/18/2008	300.85
1078 - Interlate Systems Inc	inv#5202	Laotian 10-23-08 06JD1111		Paid by Check # 284972	10/27/2008	11/18/2008	12/08/2008	11/18/2008	389.70
1078 - Interlate Systems Inc	5215	Russian 10-30-08 08CF2967		Paid by Check # 284972	10/30/2008	11/18/2008	12/08/2008	11/18/2008	302.68
1078 - Interlate Systems Inc	5224	Russian 11-1-08 08CF2967		Paid by Check # 284972	11/11/2008	11/18/2008	12/08/2008	11/18/2008	302.68

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1078 - Interlate Systems Inc	5225	interp Sign cancelled 11-3-08 Wegner		Paid by Check # 284972	11/11/2008	11/18/2008	12/08/2008	11/18/2008	125.00
1078 - Interlate Systems Inc	5218	interp Elgin 10-20-10-28-08		Paid by Check # 284972	10/31/2008	11/18/2008	12/08/2008	11/18/2008	1,367.90
1078 - Interlate Systems Inc	5216	interp 10-29-08 Burmese Van Kyau		Paid by Check # 284972	10/31/2008	11/18/2008	12/08/2008	11/18/2008	389.31
1078 - Interlate Systems Inc	5230	interp 11-5-08 Russian 08CF2967		Paid by Check # 284972	11/11/2008	11/18/2008	12/08/2008	11/18/2008	302.68
1078 - Interlate Systems Inc	5211	interp Polish 10-23-08 Sheldon		Paid by Check # 284972	10/30/2008	11/18/2008	12/08/2008	11/18/2008	265.60
4908 - Marisol Akin	5	spanish interpretation		Paid by Check # 284784	12/01/2008	12/01/2008	12/08/2008	12/01/2008	75.00
4548 - Rosa Botello	22	spanish interpretation		Paid by EFT # 2385	12/01/2008	12/01/2008	12/08/2008	12/01/2008	170.00
1447 - Maria A. Quinton	133	spanish interpretation		Paid by Check # 285086	12/01/2008	12/01/2008	12/08/2008	12/01/2008	300.00
1428 - Maria R Rodriguez	142	spanish interpretation		Paid by EFT # 2440	12/01/2008	12/01/2008	12/08/2008	12/01/2008	675.00
1133 - Kara Botello	142	spanish interpretation		Paid by EFT # 2384	12/01/2008	12/01/2008	12/08/2008	12/01/2008	3,525.00
1548 - Lynn M Dreymler	2008-00004427	transcript 06JA56/57		Paid by Check # 285341	12/05/2008	12/05/2008	12/22/2008	11/25/2008	1,503.00
2393 - Debra L Grant	2008-00004429	transcript 08MR406/08DT835/08CC35		Paid by Check # 285392	11/26/2008	12/05/2008	12/22/2008	11/26/2008	321.00
1602 - Language Line Services	2155131	interp services 11-1-11-29-08 Acct#902-0506364		Paid by Check # 285460	11/30/2008	12/09/2008	12/22/2008	11/30/2008	393.25
1568 - Kathleen LeComte	2008-00004446	transcriipt 07CF17007		Paid by Check # 285461	12/08/2008	12/09/2008	12/22/2008	11/30/2008	486.00
1078 - Interlate Systems Inc	5256	JJC 08JD587		Paid by Check # 285430	11/21/2008	12/09/2008	12/22/2008	11/30/2008	236.44
1078 - Interlate Systems Inc	5238	Sign 07CF1978 10-31-08		Paid by Check # 285430	10/31/2008	12/09/2008	12/22/2008	11/30/2008	269.60
1078 - Interlate Systems Inc	5247	Sign 08CM4998		Paid by Check # 285430	11/18/2008	12/09/2008	12/22/2008	11/30/2008	254.90
1078 - Interlate Systems Inc	5227	Sign 08TR63965/66/64 10-3-08		Paid by Check # 285430	11/11/2008	12/09/2008	12/22/2008	11/30/2008	254.90
1078 - Interlate Systems Inc	5250	JJC 11-3-13-08		Paid by Check # 285430	11/21/2008	12/09/2008	12/22/2008	11/30/2008	896.12
1078 - Interlate Systems Inc	5249	Aurora Court 11-3-14-08		Paid by Check # 285430	11/21/2008	12/09/2008	12/22/2008	11/30/2008	2,426.12
1078 - Interlate Systems Inc	5252	Elgin court 10-17-11-14-08		Paid by Check # 285430	11/21/2008	12/09/2008	12/22/2008	11/30/2008	3,226.44
2393 - Debra L Grant	2008-00004447	transcript 08JD785		Paid by Check # 285392	11/14/2008	12/09/2008	12/22/2008	11/30/2008	57.00
1667 - Debra P Hogan	2009-00000018	transcript 08CF2509		Paid by Check # 286273	12/03/2008	12/19/2008	01/20/2009	12/19/2008	234.00
1716 - Jacqueline S Weltmer	2009-00000020	transcript 08CF1002		Paid by Check # 286502	12/11/2008	12/19/2008	01/20/2009	12/19/2008	41.50
1587 - Katherine J Nielsen	2009-00000021	transcript 07CF832		Paid by EFT # 2736	12/18/2008	12/19/2008	01/20/2009	12/19/2008	48.00
1078 - Interlate Systems Inc	5275	Urdu ctrm 201 11-24-08		Paid by Check # 286289	12/10/2008	12/19/2008	01/20/2009	12/19/2008	491.90
1078 - Interlate Systems Inc	5274	Sign interp 08CF2741 11-21-08		Paid by Check # 286289	12/09/2008	12/19/2008	01/20/2009	12/19/2008	332.10
1078 - Interlate Systems Inc	5267	interp Sign & CDI 11-26-08 Frias		Paid by Check # 286289	12/09/2008	12/19/2008	01/20/2009	12/19/2008	520.19
1078 - Interlate Systems Inc	5276	Sign 06JD14 12-1-08 ctrm 005		Paid by Check # 286289	12/10/2008	01/08/2009	01/20/2009	01/08/2009	254.90
1078 - Interlate Systems Inc	5298	interp 12-12-08 Japanese ctrm 313		Paid by Check # 286289	12/30/2008	01/08/2009	01/20/2009	01/08/2009	257.83
1078 - Interlate Systems Inc	5271	interp Laootian 11-13-08 JJC		Paid by Check # 286289	12/09/2008	01/08/2009	01/20/2009	01/08/2009	264.70
2022 - Jeanine Fassnacht	2009-00000103	transcript 99CF2617		Paid by Check # 286222	12/10/2008	01/08/2009	01/20/2009	01/08/2009	34.65
1078 - Interlate Systems Inc	5299	interp 2 CDI & signer 12/11/08 07OP843		Paid by Check # 286289	12/30/2008	01/09/2009	01/20/2009	01/09/2009	1,249.24
1602 - Language Line Services	2174532	interp serv 12-6-30-08		Paid by Check # 286318	12/31/2008	01/09/2009	01/20/2009	01/09/2009	217.85
1078 - Interlate Systems Inc	5295	interp 12-5-08 Polish 07DT335		Paid by Check # 286289	12/30/2008	01/09/2009	01/20/2009	01/09/2009	205.16
2111 - Debbie D. Schweer	2009-00000172	transcript 95CF835		Paid by Check # 286850	01/08/2009	01/16/2009	02/02/2009	01/16/2009	228.00
1078 - Interlate Systems Inc	5307	interp Hindi Elgin 12-15-08		Paid by Check # 286730	01/10/2009	01/16/2009	02/02/2009	01/16/2009	448.28
1334 - Kane County Chronicle	2009-00000277	Acct#325687 Chief Judge's Office 1yr. subscrp		Paid by Check # 287176	01/27/2009	01/27/2009	02/17/2009	01/27/2009	140.79
2019 - Dana Bollman	2009-00000279	Transcript 08JD738		Paid by Check # 287006	01/21/2009	01/27/2009	02/17/2009	01/27/2009	15.00
1568 - Kathleen LeComte	2009-00000280	transcript 07CF2635		Paid by Check # 287197	01/21/2009	01/27/2009	02/17/2009	01/27/2009	21.00
1078 - Interlate Systems Inc	5306	Sign 12-17-08 ctrm 211		Paid by Check # 287155	01/10/2009	01/27/2009	02/17/2009	01/27/2009	332.10
1078 - Interlate Systems Inc	5311	interp 1-9-09 Laotian JJC		Paid by Check # 287155	01/12/2009	01/27/2009	02/17/2009	01/27/2009	452.20
1078 - Interlate Systems Inc	5315	Russian 12/31/08 ctrm 217		Paid by Check # 287155	01/12/2009	01/27/2009	02/17/2009	01/27/2009	302.68
1078 - Interlate Systems Inc	5308	Sign 10-22-08 ctrm 313		Paid by Check # 287155	01/10/2009	01/27/2009	02/17/2009	01/27/2009	341.90
1078 - Interlate Systems Inc	5317	Burmese interp ctrm 203 12/17/08		Paid by Check # 287155	01/12/2009	01/27/2009	02/17/2009	01/27/2009	429.37

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1078 - Interlate Systems Inc	5304	interp 12/23/08 Laotian ctrm 203	Paid by Check # 287155			01/10/2009	01/27/2009	02/17/2009 01/27/2009	452.20
1078 - Interlate Systems Inc	5319	interp 12/22/08 Tagalog ctrm 313	Paid by Check # 287155			01/12/2009	01/27/2009	02/17/2009 01/27/2009	271.56
1078 - Interlate Systems Inc	5309	interp Polish 1-9-09 ctrm 311	Paid by Check # 287155			01/10/2009	01/27/2009	02/17/2009 01/27/2009	200.00
1078 - Interlate Systems Inc	5322	interp 12/16/08 ctrm 201 Farsi	Paid by Check # 287155			01/13/2009	01/27/2009	02/17/2009 01/27/2009	513.91
1078 - Interlate Systems Inc	5343	interp Russian ctrm 203 1-13-09	Paid by Check # 287155			01/22/2009	02/02/2009	02/17/2009 02/02/2009	302.68
1078 - Interlate Systems Inc	5332	interp 1-8-09 Sign /Sheldon	Paid by Check # 287155			02/20/2009	02/02/2009	02/17/2009 02/02/2009	332.10
2008 - Margaret E Steinberg	2009-00000394	transcript 907CF1943	Paid by Check # 287792			02/09/2009	02/13/2009	03/02/2009 02/13/2009	63.00
2023 - Jill E Gasparaitis	2009-00000397	transcript 07JD1136	Paid by EFT # 3028			02/03/2009	02/13/2009	03/02/2009 02/13/2009	48.00
2008 - Margaret E Steinberg	2009-00000398	transcript 06CF2270	Paid by Check # 287792			02/04/2009	02/13/2009	03/02/2009 02/13/2009	194.70
1185 - Janson Reporting Service LTD	23595	transcript Judge Grady /Castillo	Paid by Check # 287632			02/04/2009	02/13/2009	03/02/2009 02/13/2009	176.70
1428 - Maria R Rodriguez	147	spanish interpretation	Paid by EFT # 3064			02/17/2009	02/17/2009	03/02/2009 02/17/2009	893.75
1133 - Kara Botello	147	spanish interpretation	Paid by EFT # 3009			02/17/2009	02/17/2009	03/02/2009 02/17/2009	3,290.00
1078 - Interlate Systems Inc	5380	Russian 2-4-09 Kolivoshko & Janasiv	Paid by Check # 287623			02/05/2009	02/17/2009	03/02/2009 02/17/2009	302.68
1078 - Interlate Systems Inc	5386	Russian 1-28-09 Cherniy	Paid by Check # 287623			02/05/2009	02/17/2009	03/02/2009 02/17/2009	302.68
1602 - Language Line Services	2191073	interp Acct #902-0506364 1-1-1-29-09	Paid by Check # 287657			01/31/2009	02/17/2009	03/02/2009 02/17/2009	334.65
1078 - Interlate Systems Inc	5348	interp 1-15-09 JJC Sanchez,Pedro,Ayala	Paid by Check # 287623			01/28/2009	02/17/2009	03/02/2009 02/17/2009	173.44
1078 - Interlate Systems Inc	5363	interp TR Sheldon Polish 1-20-22-09	Paid by Check # 287623			01/29/2009	02/17/2009	03/02/2009 02/17/2009	2,527.00
1078 - Interlate Systems Inc	5339	interp 1-7-09 Urdu	Paid by Check # 287623			02/21/2009	02/17/2009	03/02/2009 02/17/2009	404.40
1078 - Interlate Systems Inc	5362	12-11-09 interp Sign ctrm 217 Beman	Paid by Check # 287623			01/29/2009	02/17/2009	03/02/2009 02/17/2009	379.90
1078 - Interlate Systems Inc	5353	interp 1-21-09 Burmese	Paid by Check # 287623			01/28/2009	02/17/2009	03/02/2009 02/17/2009	329.38
1078 - Interlate Systems Inc	5358	interp 1-26-09 Sign Quingley	Paid by Check # 287623			01/28/2009	02/17/2009	03/02/2009 02/17/2009	254.90
1078 - Interlate Systems Inc	5385	interp1-29-09 Plish ctrm 201	Paid by Check # 287623			02/05/2009	02/17/2009	03/02/2009 02/17/2009	265.60
1078 - Interlate Systems Inc	5384	interp 1-28-09 Sign 03DK1025	Paid by Check # 287623			02/05/2009	02/23/2009	03/02/2009 02/23/2009	529.40
1271 - Frank's Employment Inc (Frank's Temporaries)	76661	temp fam ct Glen 2-13-09	Paid by EFT # 3134			02/17/2009	02/24/2009	03/16/2009 02/24/2009	128.80
1716 - Jacqueline S Weltmer	2009-00000471	transcript 07CF2698	Paid by Check # 288317			02/17/2009	02/24/2009	03/16/2009 02/24/2009	51.00
1078 - Interlate Systems Inc	5394	interp 2-6-09 Hindi ctrm 313	Paid by Check # 288068			02/11/2009	02/24/2009	03/16/2009 02/24/2009	466.90
1078 - Interlate Systems Inc	5320	interp 12-19-08 Tagalog ctrm 211	Paid by Check # 288068			01/12/2009	02/24/2009	03/16/2009 02/24/2009	276.56
1078 - Interlate Systems Inc	5393	interp 2-6-09 Polish ctrm 319	Paid by Check # 288068			02/10/2009	02/24/2009	03/16/2009 02/24/2009	528.00
2023 - Jill E Gasparaitis	2009-00000571	transcript 07CF2632	Paid by EFT # 3136			02/23/2009	03/09/2009	03/16/2009 03/09/2009	38.50
2008 - Margaret E Steinberg	2009-00000572	transcript 06CF1660	Paid by Check # 288264			02/23/2009	03/09/2009	03/16/2009 03/09/2009	189.00
2298 - Mary A Trezzo	2009-00000573	transcript 07CF2632	Paid by Check # 288287			02/19/2009	03/09/2009	03/16/2009 03/09/2009	34.50
2008 - Margaret E Steinberg	2009-00000578	transcript 08CF2956	Paid by Check # 288264			03/02/2009	03/09/2009	03/16/2009 03/09/2009	87.00
1694 - Jill A Kadlec	2009-00000579	transcript 07CF2262	Paid by Check # 288080			03/04/2009	03/09/2009	03/16/2009 03/09/2009	191.40
1716 - Jacqueline S Weltmer	2009-00000583	transcript 08CF1231	Paid by Check # 288317			03/05/2009	03/10/2009	03/16/2009 03/10/2009	195.00
2111 - Debbie D. Schweer	2009-00000584	transcript 08CF1231	Paid by EFT # 3190			03/06/2009	03/10/2009	03/16/2009 03/10/2009	39.00
1078 - Interlate Systems Inc	5407	interp 1-28-09 JJC	Paid by Check # 288068			02/26/2009	03/10/2009	03/16/2009 03/10/2009	126.00
1078 - Interlate Systems Inc	5408	interp 2-3-09 JJC 07JD1081	Paid by Check # 288068			02/26/2009	03/10/2009	03/16/2009 03/10/2009	252.00
1078 - Interlate Systems Inc	5422	URDU ctrm 201 2-24-09	Paid by Check # 288068			03/06/2009	03/10/2009	03/16/2009 03/10/2009	471.31
1078 - Interlate Systems Inc	5421	interp Gujarati 2-19-09 ctrm 201	Paid by Check # 288068			03/06/2009	03/10/2009	03/16/2009 03/10/2009	435.65
1078 - Interlate Systems Inc	5342	interp Sign 06L271	Paid by Check # 288068			01/22/2009	03/10/2009	03/16/2009 03/10/2009	2,201.22
1078 - Interlate Systems Inc	5427	interp Sign ctrm 311 08CF2147	Paid by Check # 288068			03/06/2009	03/10/2009	03/16/2009 03/10/2009	254.90
1078 - Interlate Systems Inc	5413	interp Hindi 08CM4941	Paid by Check # 288068			02/26/2009	03/10/2009	03/16/2009 03/10/2009	260.78
1078 - Interlate Systems Inc	5420	Sign interp 2-26-09	Paid by Check # 288567			03/06/2009	03/19/2009	03/30/2009 03/19/2009	254.90
5179 - Ernest C. Scola	2009-00000676	transcript 04MR446	Paid by Check # 288713			03/12/2009	03/19/2009	03/30/2009 03/19/2009	327.00

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1078 - Interlate Systems Inc	5442	interp 3-5-09 Polish ctrm 211	Paid by Check # 288567		03/13/2009	03/19/2009	03/30/2009	03/19/2009	282.00
1548 - Lynn M Dreymler	2009-00000679	transcript 06JA66	Paid by Check # 288483		03/16/2009	03/19/2009	03/30/2009	03/19/2009	90.00
1078 - Interlate Systems Inc	5439	Polish interp ctrm 201	Paid by Check # 288567		03/13/2009	03/19/2009	03/30/2009	03/19/2009	200.00
1078 - Interlate Systems Inc	5426	interp sign ctrm 005 2-23-09	Paid by Check # 288567		03/06/2009	03/19/2009	03/30/2009	03/19/2009	379.90
1078 - Interlate Systems Inc	5430	2-6-09 JJC 08JD606	Paid by Check # 289022		03/10/2009	03/24/2009	04/13/2009	03/24/2009	141.94
1078 - Interlate Systems Inc	5448	interp 1-27-09 JJC 07JD906/907/908/1044	Paid by Check # 289022		03/13/2009	03/24/2009	04/13/2009	03/24/2009	150.50
1078 - Interlate Systems Inc	5435	3-3-09 JJC 08JD0653	Paid by Check # 289022		03/11/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5381	interp JJC 06JD231	Paid by Check # 289022		02/05/2009	03/24/2009	04/13/2009	03/24/2009	130.90
1078 - Interlate Systems Inc	5369	Spanish JJC 08JD600	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5370	spanich JJC 04JD1271 12-18-08	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	150.50
1078 - Interlate Systems Inc	5371	12/22/08 jjc 08jd653	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5372	spanish JJC 12/29/08 08JD499	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5373	spanish JJC 08JD921/611	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5374	spanish JJC 08JD626	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5375	spanish JJC 06JD485	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5376	spanish JJC 1-14-09 08JD454	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5377	spanish JJC 12-15-08 07JD306	Paid by Check # 289022		02/02/2009	03/24/2009	04/13/2009	03/24/2009	126.00
1078 - Interlate Systems Inc	5459	interp 3/12/09 Elgin Hindi	Paid by Check # 289022		03/17/2009	03/27/2009	04/13/2009	03/27/2009	292.03
1078 - Interlate Systems Inc	5359	interp 1-14-09 hindi Elgin	Paid by Check # 289022		01/29/2009	03/27/2009	04/13/2009	03/27/2009	323.28
1667 - Debra P Hogan	2009-00000720	transcript 09JD62	Paid by Check # 289004		03/23/2009	03/27/2009	04/13/2009	03/27/2009	15.75
1667 - Debra P Hogan	2009-00000721	transcript 01CF3317	Paid by Check # 289004		03/23/2009	03/27/2009	04/13/2009	03/27/2009	45.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76759	Glen fam. ct. 3-16-09	Paid by EFT # 3369		03/24/2009	03/27/2009	04/13/2009	03/27/2009	128.80
2023 - Jill E Gasparaitis	2009-00000722	transcript 07CF783	Paid by EFT # 3372		03/24/2009	03/27/2009	04/13/2009	03/27/2009	51.00
1078 - Interlate Systems Inc	5460	Sign interp 3/12/09 ctrm 209	Paid by Check # 289022		03/17/2009	03/27/2009	04/13/2009	03/27/2009	332.10
2023 - Jill E Gasparaitis	2009-00000724	transcript 08CF1691	Paid by EFT # 3372		03/23/2009	03/27/2009	04/13/2009	03/27/2009	30.00
2019 - Dana Bollman	2009-00000725	transcript 07CF1087	Paid by Check # 288879		03/24/2009	03/27/2009	04/13/2009	03/27/2009	168.00
2025 - Mariann L Busch	2009-00000726	transcript 04MR446	Paid by Check # 288890		03/18/2009	03/27/2009	04/13/2009	03/27/2009	390.00
1587 - Katherine J Nielsen	2009-00000727	transcript 08CF493	Paid by EFT # 3404		03/23/2009	03/27/2009	04/13/2009	03/27/2009	291.00
2019 - Dana Bollman	2009-00000728	transcription 08CF493	Paid by Check # 288879		03/23/2009	03/27/2009	04/13/2009	03/27/2009	180.00
1078 - Interlate Systems Inc	5440	Sign 3/4/09 ctrm 305	Paid by Check # 289022		03/13/2009	03/27/2009	04/13/2009	03/27/2009	253.92
1078 - Interlate Systems Inc	5456	interp JJC 3-9-11-09	Paid by Check # 289022		03/17/2009	03/27/2009	04/13/2009	03/27/2009	461.83
1078 - Interlate Systems Inc	5455	interp Elgin 3-9-13-09	Paid by Check # 289022		03/17/2009	03/27/2009	04/13/2009	03/27/2009	1,417.95
1078 - Interlate Systems Inc	5446	Russian ctrm 203 3-11-09	Paid by Check # 289022		03/11/2009	04/02/2009	04/13/2009	04/02/2009	302.68
1078 - Interlate Systems Inc	5457	interp 3-9-09 ctrm JJC 08JD0859/09JD1054	Paid by Check # 289022		03/09/2009	04/02/2009	04/13/2009	04/02/2009	126.00
1301 - Ronald D. Dolak	2009-00000767	ct. appt. counsel 89CF617 Mariewicz	Paid by Check # 288946		03/27/2009	04/02/2009	04/13/2009	04/02/2009	3,275.00
2019 - Dana Bollman	2009-00000842	transcript 04CF1724	Paid by Check # 289295		04/06/2009	04/14/2009	04/27/2009	04/14/2009	27.00
2393 - Debra L Grant	2009-00000847	transcript 04JD1112/05JD0861/791/06JD64	Paid by Check # 289409		04/08/2009	04/14/2009	04/27/2009	04/14/2009	153.00
2025 - Mariann L Busch	2009-00000848	transcript 07JD298	Paid by Check # 289307		04/13/2009	04/14/2009	04/27/2009	04/14/2009	159.00
2025 - Mariann L Busch	2009-00000849	transcription 09J21-27	Paid by Check # 289307		04/08/2009	04/14/2009	04/27/2009	04/14/2009	84.00
1602 - Language Line Services	2224603	on line interp fees 3-7-28-09	Paid by Check # 289473		03/31/2009	04/15/2009	04/27/2009	04/15/2009	124.76
1568 - Kathleen LeComte	2009-00000895	transcript 07CF1707	Paid by Check # 289477		04/13/2009	04/15/2009	04/27/2009	04/15/2009	834.00
1694 - Jill A Kadlec	2009-00000896	Transcript 07CF1707	Paid by Check # 289455		04/08/2009	04/15/2009	04/27/2009	04/15/2009	999.00
2026 - Margaret M Ledvora	2009-00000897	transcript 07CF2768/08CF3813/12	Paid by Check # 289478		04/13/2009	04/15/2009	04/27/2009	04/15/2009	528.00
1078 - Interlate Systems Inc	5486	Sign canceled late 07CF3318	Paid by Check # 289446		04/07/2009	04/15/2009	04/27/2009	04/15/2009	187.50

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1078 - Interlate Systems Inc	5469	interp 09OP097 ctrm 101		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	633.13
1078 - Interlate Systems Inc	5468	interp Polish 3/23/09 ctrm 319		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	692.00
1078 - Interlate Systems Inc	5467	interp 3/20/09 Polish ctrm 319		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	200.00
1078 - Interlate Systems Inc	5474	interp Sign ctrm 319 Lonsddale		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	497.28
1078 - Interlate Systems Inc	5476	interp 3/26/09 Houston & 06MR311 Passley		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	254.90
1078 - Interlate Systems Inc	5477	interp Aurora 3-16-27-09		Paid by Check # 289446	03/31/2009	04/15/2009	04/27/2009	04/15/2009	2,488.17
1078 - Interlate Systems Inc	5490	interp JJC additional time 3-30-4-1-09		Paid by Check # 289446	04/07/2009	04/15/2009	04/27/2009	04/15/2009	487.70
1548 - Lynn M Dreymler	2009-00000961	transcript 07JKA 39/40/41		Paid by Check # 289827	04/15/2009	04/23/2009	05/11/2009	04/23/2009	306.00
2023 - Jill E Gasparaitis	2009-00000962	transcription 07JA37/38		Paid by EFT # 3603	04/14/2009	04/23/2009	05/11/2009	04/23/2009	261.00
2111 - Debbie D. Schweer	2009-00000963	transcription 07JA37/38		Paid by EFT # 3654	04/16/2009	04/23/2009	05/11/2009	04/23/2009	84.00
1587 - Katherine J Nielsen	2009-00000964	transcription 07CF2986		Paid by EFT # 3639	04/21/2009	04/23/2009	05/11/2009	04/23/2009	827.40
1568 - Kathleen LeComte	2009-00000965	transcription 07CF2632		Paid by Check # 289917	04/20/2009	04/23/2009	05/11/2009	04/23/2009	63.00
1548 - Lynn M Dreymler	2009-00000966	transcription 06JKA66		Paid by Check # 289827	04/15/2009	04/23/2009	05/11/2009	04/23/2009	115.50
1548 - Lynn M Dreymler	2009-00000967	transcription 07JKA37/38		Paid by Check # 289827	04/15/2009	04/23/2009	05/11/2009	04/23/2009	1,204.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76821	temp for fam. ct. JC Glen 4-9-09		Paid by EFT # 3601	04/14/2009	04/23/2009	05/11/2009	04/23/2009	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	76847	temp fam. ct. JC Glen		Paid by EFT # 3601	04/21/2009	04/23/2009	05/11/2009	04/23/2009	128.80
1078 - Interlate Systems Inc	5489	interp Serbian 3-31-09		Paid by Check # 289891	04/07/2009	04/23/2009	05/11/2009	04/23/2009	173.60
1078 - Interlate Systems Inc	5470	interp Laotian 3-24-09		Paid by Check # 289891	03/31/2009	04/23/2009	05/11/2009	04/23/2009	264.70
1078 - Interlate Systems Inc	5401	interp Laotian 2-10-09		Paid by Check # 289891	02/12/2009	04/23/2009	05/11/2009	04/23/2009	389.70
1078 - Interlate Systems Inc	5496	interp Aurora 3-30-4-9-09		Paid by Check # 289891	04/10/2009	04/23/2009	05/11/2009	04/23/2009	2,183.82
1078 - Interlate Systems Inc	5488	interp Sign 3-26-09 Elgin		Paid by Check # 289891	04/07/2009	04/23/2009	05/11/2009	04/23/2009	507.40
1667 - Debra P Hogan	2009-00000995	transcript 08CF2757		Paid by Check # 289871	04/28/2009	04/30/2009	05/11/2009	04/30/2009	522.00
1667 - Debra P Hogan	2009-00000996	transcript 07CF2768		Paid by Check # 289871	04/27/2009	04/30/2009	05/11/2009	04/30/2009	201.00
1694 - Jill A Kadlec	2009-00000997	transcript 08CF2729		Paid by Check # 289897	04/28/2009	04/30/2009	05/11/2009	04/30/2009	642.00
1271 - Frank's Employment Inc (Frank's Temporaries)	76871	temp fam ct Glen 4-20-24-09		Paid by EFT # 3601	04/28/2009	04/30/2009	05/11/2009	04/30/2009	634.80
2025 - Mariann L Busch	2009-00000999	transcript 07CF2986		Paid by Check # 289770	04/29/2009	04/30/2009	05/11/2009	04/30/2009	29.70
1568 - Kathleen LeComte	2009-00001000	transcription 07CF1707		Paid by Check # 289917	04/27/2009	04/30/2009	05/11/2009	04/30/2009	63.00
2023 - Jill E Gasparaitis	2009-00001001	transcript 08CF244		Paid by EFT # 3603	04/27/2009	04/30/2009	05/11/2009	04/30/2009	105.00
1078 - Interlate Systems Inc	5507	interp 4-15-09 Russian ctrm 203		Paid by Check # 289891	04/20/2009	04/30/2009	05/11/2009	04/30/2009	343.68
1078 - Interlate Systems Inc	5506	interp 4-16-09 Polish Elgin ct.		Paid by Check # 289891	04/20/2009	04/30/2009	05/11/2009	04/30/2009	234.40
1078 - Interlate Systems Inc	5399	interp 2-10-09 Vietnamese ctrm 005		Paid by Check # 289891	02/12/2009	04/30/2009	05/11/2009	04/30/2009	262.74
2022 - Jeanine Fassnacht	2009-00001064	transcript 07CF1269		Paid by Check # 290232	04/09/2009	05/13/2009	05/26/2009	05/13/2009	39.00
2026 - Margaret M Ledvora	2009-00001066	transcript 08CF3813 & 08CF3812		Paid by Check # 290314	05/11/2009	05/13/2009	05/26/2009	05/13/2009	168.00
1602 - Language Line Services	902-0506364	interp fees 4-1-5-09		Paid by Check # 290311	04/30/2009	05/13/2009	05/26/2009	05/13/2009	276.22
1587 - Katherine J Nielsen	2009-00001070	transcript 09CF418 & 05CF 1400		Paid by EFT # 3743	05/13/2009	05/13/2009	05/26/2009	05/13/2009	192.00
1716 - Jacqueline S Weltmer	2009-00001071	transcription 07CF3818/07CF3812		Paid by Check # 290490	05/13/2009	05/13/2009	05/26/2009	05/13/2009	723.00
2026 - Margaret M Ledvora	2009-00001072	transcription 06JA66		Paid by Check # 290314	03/30/2009	05/13/2009	05/26/2009	05/13/2009	96.00
1078 - Interlate Systems Inc	5494	sign 4-8-09 ctrm 311		Paid by Check # 290290	04/09/2009	05/13/2009	05/26/2009	05/13/2009	254.90
1078 - Interlate Systems Inc	5523	sign 4-22-09 diagnostic center 08CF2741		Paid by Check # 290290	05/28/2009	05/13/2009	05/26/2009	05/13/2009	254.90
1078 - Interlate Systems Inc	5509	interp 4-17-09 Polish ctrm 211		Paid by Check # 290290	04/20/2009	05/13/2009	05/26/2009	05/13/2009	200.00
1078 - Interlate Systems Inc	5508	interp 3/13/09 Polish ctrm 211		Paid by Check # 290290	04/20/2009	05/13/2009	05/26/2009	05/13/2009	282.00
1078 - Interlate Systems Inc	5505	interp 4-16-09 Polish ctrm 211		Paid by Check # 290290	04/20/2009	05/13/2009	05/26/2009	05/13/2009	241.00

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1078 - Interlate Systems Inc	5522	interp 4/9/09 Urdu ctrm Elgin		Paid by Check # 290290	04/28/2009	05/13/2009	05/26/2009	05/13/2009	404.00
1078 - Interlate Systems Inc	5527	interp Aurora 4-20-24-09		Paid by Check # 290290	04/28/2009	05/13/2009	05/26/2009	05/13/2009	1,253.09
1078 - Interlate Systems Inc	5526	interp 4-16-09 Hindi ctrm 305		Paid by Check # 290290	05/28/2009	05/13/2009	05/26/2009	05/13/2009	404.40
1078 - Interlate Systems Inc	5514	interp 4-13-09 Spanish JJC		Paid by Check # 290290	05/20/2009	05/13/2009	05/26/2009	05/13/2009	126.00
1078 - Interlate Systems Inc	5497	interp 3-30-09 spanish JJC		Paid by Check # 290290	04/13/2009	05/13/2009	05/26/2009	05/13/2009	126.00
1078 - Interlate Systems Inc	5521	interp 4/21/09 Sign ctrm 005		Paid by Check # 290290	04/28/2009	05/13/2009	05/26/2009	05/13/2009	254.90
1078 - Interlate Systems Inc	5499	interp 4/9/-09 ctrm 313 Sign		Paid by Check # 290290	04/13/2009	05/13/2009	05/26/2009	05/13/2009	401.46
1447 - Maria A. Quinton	145	spanish interpretation		Paid by Check # 290405	05/19/2009	05/19/2009	05/26/2009	05/19/2009	662.50
1078 - Interlate Systems Inc	5533	Elgin Ct 4-20-5-1-09		Paid by Check # 290658	05/07/2009	05/21/2009	06/10/2009	05/21/2009	2,082.66
1078 - Interlate Systems Inc	5511	interp JJC additional time 4-6-15-09		Paid by Check # 290658	04/20/2009	05/21/2009	06/10/2009	05/21/2009	910.72
1078 - Interlate Systems Inc	5530	interp Sign ctrm 319 4-30-09		Paid by Check # 290658	05/06/2009	05/21/2009	06/10/2009	05/21/2009	363.35
1078 - Interlate Systems Inc	5548	interp JJC 4-20-5-13-09		Paid by Check # 290658	05/14/2009	05/21/2009	06/10/2009	05/21/2009	1,782.61
1078 - Interlate Systems Inc	5549	interp JJC		Paid by Check # 290658	05/14/2009	05/21/2009	06/10/2009	05/21/2009	126.00
1078 - Interlate Systems Inc	5551	intp JJC 4-21-09		Paid by Check # 290658	05/14/2009	05/21/2009	06/10/2009	05/21/2009	126.00
1078 - Interlate Systems Inc	5553	interp Aurora 5-4-8-09		Paid by Check # 290658	05/14/2009	05/21/2009	06/10/2009	05/21/2009	1,227.23
1078 - Interlate Systems Inc	5531	interp Russian ctrm 203 4-29-09		Paid by Check # 290658	05/06/2009	05/21/2009	06/10/2009	05/21/2009	302.68
1078 - Interlate Systems Inc	5532	interp Aurora additional time 4-27-5-1-09		Paid by Check # 290658	05/07/2009	05/21/2009	06/10/2009	05/21/2009	1,097.84
1078 - Interlate Systems Inc	5534	interp 5-6-09 Korean ctrm 201		Paid by Check # 290658	05/07/2009	05/21/2009	06/10/2009	05/21/2009	329.40
2019 - Dana Bollman	2009-00001161	transcript 08CF3812		Paid by Check # 290540	05/12/2009	05/21/2009	06/10/2009	05/21/2009	210.00
1716 - Jacqueline S Weltmer	2009-00001162	transcript 08CF1256		Paid by Check # 290826	05/15/2009	05/21/2009	06/10/2009	05/21/2009	17.00
1078 - Interlate Systems Inc	5546	Farsi 5-12-09 ctrm 201		Paid by Check # 290658	05/14/2009	05/28/2009	06/10/2009	05/28/2009	397.44
1078 - Interlate Systems Inc	5562	French interp 5/14/15/09		Paid by Check # 290658	05/19/2009	05/28/2009	06/10/2009	05/28/2009	675.00
1078 - Interlate Systems Inc	5538	Sign interp 5-13-09 3rd St cths		Paid by Check # 290658	05/14/2009	05/28/2009	06/10/2009	05/28/2009	256.37
1694 - Jill A Kadlec	2009-00001235	transcript 08CF1174		Paid by Check # 290664	05/28/2009	06/02/2009	06/10/2009	06/02/2009	279.00
1078 - Interlate Systems Inc	5547	interp Sign Aurora 5-13-09		Paid by Check # 290658	05/14/2009	06/02/2009	06/10/2009	06/02/2009	331.12
2298 - Mary A Trezzo	2009-00001236	transcript 08CF2729		Paid by Check # 290805	06/01/2009	06/02/2009	06/10/2009	06/02/2009	861.00
2393 - Debra L Grant	2009-00001287	transcript 07CF2053		Paid by Check # 290998	06/10/2009	06/11/2009	06/22/2009	06/11/2009	18.00
1694 - Jill A Kadlec	2009-00001289	transcript 99CF1260		Paid by Check # 291035	06/09/2009	06/11/2009	06/22/2009	06/11/2009	18.00
5179 - Ernest C. Scola	2009-00001290	transcript 07CF3813/12		Paid by Check # 291135	06/08/2009	06/11/2009	06/22/2009	06/11/2009	777.00
2008 - Margaret E Steinberg	2009-00001291	transcript 98CF2521 99CF 66		Paid by Check # 291154	06/03/2009	06/11/2009	06/22/2009	06/11/2009	48.00
1078 - Interlate Systems Inc	5550	interp JJC 5-5-09		Paid by Check # 291029	05/14/2009	06/11/2009	06/22/2009	06/11/2009	126.00
2111 - Debbie D. Schweer	2009-00001292	transcript 98CF2521		Paid by EFT # 3968	06/09/2009	06/11/2009	06/22/2009	06/11/2009	21.00
1078 - Interlate Systems Inc	5312	interp sign 1-8-09 sm claims		Paid by Check # 291029	01/21/2009	06/11/2009	06/22/2009	06/11/2009	256.86
1078 - Interlate Systems Inc	5052	sign interp sm claims 8-15-08		Paid by Check # 291029	09/12/2008	06/11/2009	06/22/2009	06/11/2009	435.65
1078 - Interlate Systems Inc	5574	interp 5-28-09 Sign ctrm 311		Paid by Check # 291395	06/02/2009	06/17/2009	07/06/2009	06/17/2009	250.49
1078 - Interlate Systems Inc	5580	interp 5-8-09 Sign ctrm 311		Paid by Check # 291395	06/03/2009	06/17/2009	07/06/2009	06/17/2009	254.90
1078 - Interlate Systems Inc	5576	interp 6-1-09 Polish ctrm 217		Paid by Check # 291395	06/02/2009	06/17/2009	07/06/2009	06/17/2009	183.60
1078 - Interlate Systems Inc	5577	interp 5-28-09 Serbian ctrm 209		Paid by Check # 291395	06/02/2009	06/17/2009	07/06/2009	06/17/2009	179.68
1587 - Katherine J Nielsen	2009-00001329	transcript 99CF 66		Paid by EFT # 4090	06/12/2009	06/17/2009	07/06/2009	06/17/2009	36.00
2019 - Dana Bollman	2009-00001330	transcript 08CF2819		Paid by Check # 291263	06/09/2009	06/17/2009	07/06/2009	06/17/2009	63.00
2026 - Margaret M Ledvora	2009-00001331	transcript 08CF2033		Paid by Check # 291421	06/17/2009	06/17/2009	07/06/2009	06/17/2009	291.00
1716 - Jacqueline S Weltmer	2009-00001406	transcript 07CF2053		Paid by Check # 291593	06/17/2009	06/30/2009	07/06/2009	06/30/2009	409.20
1548 - Lynn M Dreymliller	2009-00001407	transcript 09J32/33-09J21/22/23-08J99/100/101-09J16-08CF2750		Paid by Check # 291325	06/18/2009	06/30/2009	07/06/2009	06/30/2009	792.00
1078 - Interlate Systems Inc	5571	sign interp 5-26-09 ctrm 319		Paid by Check # 291395	05/28/2009	07/01/2009	07/06/2009	07/01/2009	348.65

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1078 - Interlate Systems Inc	5579	interp Hindi Elgin 5-27-09	Paid by Check # 291780		06/02/2009	07/01/2009	07/20/2009	07/01/2009	260.78
1078 - Interlate Systems Inc	5582	interp 5-19-09 JJC Spanish	Paid by Check # 291780		06/03/2009	07/01/2009	07/20/2009	07/01/2009	189.00
1078 - Interlate Systems Inc	5589	Elgin Spanish 5-18-6-5-09	Paid by Check # 291780		06/11/2009	07/01/2009	07/20/2009	07/01/2009	3,034.98
1078 - Interlate Systems Inc	5588	interp Aurora Spanish 5-26-6-5-09	Paid by Check # 291780		06/11/2009	07/01/2009	07/20/2009	07/01/2009	2,107.47
1078 - Interlate Systems Inc	5585	interp 6-9-09 Sign ctrm 005	Paid by Check # 291780		06/11/2009	07/01/2009	07/20/2009	07/01/2009	254.90
1078 - Interlate Systems Inc	5611	interp Aurora Spanish 6--8-12-09 additional time	Paid by Check # 291780		06/23/2009	07/01/2009	07/20/2009	07/01/2009	1,175.76
1078 - Interlate Systems Inc	5610	interp spanish Elgin 6-1-19-09	Paid by Check # 291780		06/23/2009	07/01/2009	07/20/2009	07/01/2009	2,583.58
1078 - Interlate Systems Inc	5604	interp Psych eval Dr. Brown spanish	Paid by Check # 291780		06/22/2009	07/01/2009	07/20/2009	07/01/2009	130.90
1078 - Interlate Systems Inc	5608	interp JJC spanish 6-3-17-09	Paid by Check # 291780		06/23/2009	07/01/2009	07/20/2009	07/01/2009	1,005.59
1078 - Interlate Systems Inc	5613	interp Sign 6-11-09 ctrm 319	Paid by Check # 291780		06/24/2009	07/01/2009	07/20/2009	07/01/2009	254.90
1078 - Interlate Systems Inc	5606	interp sign ctrm 211 6-18-09	Paid by Check # 291780		06/22/2009	07/01/2009	07/20/2009	07/01/2009	486.15
1078 - Interlate Systems Inc	5607	interp 6-18-09 deaf/Polish ctrm 211	Paid by Check # 291780		06/22/2009	07/01/2009	07/20/2009	07/01/2009	528.42
2019 - Dana Bollman	2009-00001496	transcript 08CF244	Paid by Check # 292045		07/13/2009	07/14/2009	08/03/2009	07/14/2009	14.00
2025 - Mariann L Busch	2009-00001497	transcript 07CF1778	Paid by Check # 292055		07/09/2009	07/14/2009	08/03/2009	07/14/2009	93.00
2393 - Debra L Grant	2009-00001498	transcript 08CF244	Paid by Check # 292141		07/13/2009	07/14/2009	08/03/2009	07/14/2009	14.00
1078 - Interlate Systems Inc	5632	interp 6/22/09 JJC Spanish	Paid by Check # 292171		07/02/2009	07/14/2009	08/03/2009	07/14/2009	138.25
1078 - Interlate Systems Inc	5602	interp Polish 6-12-09	Paid by Check # 292171		06/22/2009	07/14/2009	08/03/2009	07/14/2009	245.10
1078 - Interlate Systems Inc	5615	interp Spanish 6-16-09 JJC	Paid by Check # 292171		06/24/2009	07/14/2009	08/03/2009	07/14/2009	138.25
1078 - Interlate Systems Inc	5614	interp 6-15-09 Spanish JJC	Paid by Check # 292171		06/24/2009	07/14/2009	08/03/2009	07/14/2009	138.25
1716 - Jacqueline S Weltmer	2009-00001499	transcript 02CF500	Paid by Check # 292338		07/09/2009	07/14/2009	08/03/2009	07/14/2009	126.00
1667 - Debra P Hogan	2009-00001504	transcript 09J40	Paid by Check # 292156		07/02/2009	07/15/2009	08/03/2009	07/15/2009	147.00
1667 - Debra P Hogan	2009-00001505	transcript 09J41	Paid by Check # 292156		07/02/2009	07/15/2009	08/03/2009	07/15/2009	234.00
1716 - Jacqueline S Weltmer	2009-00001508	transcription 09CF545	Paid by Check # 292338		06/30/2009	07/15/2009	08/03/2009	07/15/2009	87.00
1602 - Language Line Services	2274869	interp serv 6-8-16-09 acct#902-0506364	Paid by Check # 292193		06/30/2009	07/15/2009	08/03/2009	07/15/2009	95.61
2022 - Jeanine Fassnacht	2009-00001509	transcript 07CF2958	Paid by Check # 292118		06/19/2009	07/15/2009	08/03/2009	07/15/2009	10.00
1078 - Interlate Systems Inc	5631	interp JJC 6/22/23/09	Paid by Check # 292171		07/02/2009	07/15/2009	08/03/2009	07/15/2009	304.13
1078 - Interlate Systems Inc	5570	interp French 5-18/19-09	Paid by Check # 292171		05/28/2009	07/15/2009	08/03/2009	07/15/2009	1,156.60
1078 - Interlate Systems Inc	5621	interp Polish ctrm 319 6/22/23/24-09	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	2,260.50
1078 - Interlate Systems Inc	5625	interp Sign 6-26-09	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	405.38
1078 - Interlate Systems Inc	5626	interp sign 6-23-09	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	254.90
1078 - Interlate Systems Inc	5627	interp Aurora 6-15-19-09	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	1,229.30
1078 - Interlate Systems Inc	5628	interp Aurora 6-22-26-09	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	1,175.78
1078 - Interlate Systems Inc	5630	interp Elgin 6-22-26-09	Paid by Check # 292171		07/02/2009	07/15/2009	08/03/2009	07/15/2009	1,219.54
1078 - Interlate Systems Inc	5620	interp 6-22-09 Elgin Korean	Paid by Check # 292171		07/01/2009	07/15/2009	08/03/2009	07/15/2009	335.28
1716 - Jacqueline S Weltmer	2009-00001543	transcript 08CF244	Paid by Check # 292338		07/20/2009	07/23/2009	08/03/2009	07/23/2009	15.00
2008 - Margaret E Steinberg	2009-00001544	transcript 07CF1514	Paid by Check # 292291		07/20/2009	07/23/2009	08/03/2009	07/23/2009	498.00
2298 - Mary A Trezzo	2009-00001545	transcript 08CF244	Paid by Check # 292315		07/16/2009	07/23/2009	08/03/2009	07/23/2009	17.50
2008 - Margaret E Steinberg	2009-00001546	transcript 08CF244	Paid by Check # 292291		07/20/2009	07/23/2009	08/03/2009	07/23/2009	18.00
1078 - Interlate Systems Inc	5651	interp 7-14-09 Sign & Polish ctrm 211	Paid by Check # 292171		07/17/2009	07/27/2009	08/03/2009	07/27/2009	818.00
1078 - Interlate Systems Inc	5649	interp 7-8-09 Sign ctrm 311	Paid by Check # 292171		07/14/2009	07/27/2009	08/03/2009	07/27/2009	254.90
1078 - Interlate Systems Inc	5636	interp Aurora 6-30 7-1/2-09	Paid by Check # 292171		07/07/2009	07/27/2009	08/03/2009	07/27/2009	720.56
1078 - Interlate Systems Inc	5635	interp Elgin 6-29/30 7-1/2-09	Paid by Check # 292171		07/07/2009	07/27/2009	08/03/2009	07/27/2009	915.94
1078 - Interlate Systems Inc	5634	interp JJC 6-29/30 7-1-09	Paid by Check # 292171		07/07/2009	07/27/2009	08/03/2009	07/27/2009	410.07
1078 - Interlate Systems Inc	5637	interp 5/15/09 09JD284	Paid by Check # 292171		07/07/2009	07/27/2009	08/03/2009	07/27/2009	138.25
1078 - Interlate Systems Inc	5640	interp Sebian (2) Mrksic ctrm 101	Paid by Check # 292171		07/07/2009	07/27/2009	08/03/2009	07/27/2009	725.09

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1078 - Interlate Systems Inc	5655	interp 7/10/09 Korean ctrm 201		Paid by Check # 292171		07/17/2009	07/27/2009	08/03/2009	07/27/2009	386.75
1078 - Interlate Systems Inc	5643	interp 7-10-09 Polish PSI ct. servs.		Paid by Check # 292171		07/14/2009	07/27/2009	08/03/2009	07/27/2009	249.20
1078 - Interlate Systems Inc	5645	interp sign 7-10-09 ctrm 110		Paid by Check # 292528		07/14/2009	07/31/2009	08/17/2009	07/31/2009	363.35
1078 - Interlate Systems Inc	5647	interp 7-7-09 Sign ctrm 101		Paid by Check # 292528		07/14/2009	07/31/2009	08/17/2009	07/31/2009	332.10
1078 - Interlate Systems Inc	5653	interp 7-14-09 Sign ctrm 101		Paid by Check # 292528		07/17/2009	07/31/2009	08/17/2009	07/31/2009	361.39
1078 - Interlate Systems Inc	5661	interp Aurora 6-29-7-17-09		Paid by Check # 292528		07/22/2009	07/31/2009	08/17/2009	07/31/2009	2,642.56
1078 - Interlate Systems Inc	5662	interp Elgin 7-6-17-09		Paid by Check # 292528		07/22/2009	07/31/2009	08/17/2009	07/31/2009	2,106.40
1078 - Interlate Systems Inc	5663	interp JJC 6-24-7-15-09		Paid by Check # 292528		07/23/2009	07/31/2009	08/17/2009	07/31/2009	1,021.53
2298 - Mary A Trezzo	2009-00001601	transcript 08CF2848		Paid by Check # 292683		07/20/2009	07/31/2009	08/17/2009	07/31/2009	72.00
2298 - Mary A Trezzo	2009-00001602	transcript 08CF3087		Paid by Check # 292683		07/28/2009	07/31/2009	08/17/2009	07/31/2009	228.00
1716 - Jacqueline S Weltmer	2009-00001603	transcript 09CF1251		Paid by Check # 292707		07/27/2009	07/31/2009	08/17/2009	07/31/2009	141.00
1716 - Jacqueline S Weltmer	2009-00001604	transcript 05CF2791		Paid by Check # 292707		07/30/2009	07/31/2009	08/17/2009	07/31/2009	68.00
1694 - Jill A Kadlec	2009-00001690	transcript 07CF1054		Paid by Check # 292809		08/04/2009	08/14/2009	08/24/2009	08/14/2009	21.00
2008 - Margaret E Steinberg	2009-00001691	transcript 07CF1054		Paid by Check # 292860		08/05/2009	08/14/2009	08/24/2009	08/14/2009	24.00
3290 - Potbelly Sandwich Works LLC	2009-00001692	ct reporters mgt 8-11-09		Paid by Check # 292843		08/11/2009	08/14/2009	08/24/2009	08/14/2009	90.17
1602 - Language Line Services	2291814	interp serv 7-11-31-09		Paid by Check # 292811		07/31/2009	08/14/2009	08/24/2009	08/14/2009	252.51
1587 - Katherine J Nielsen	2009-00001693	transcript 05CF2791		Paid by EFT # 4471		08/11/2009	08/14/2009	08/24/2009	08/14/2009	804.00
2008 - Margaret E Steinberg	2009-00001694	transcript 09CF1623		Paid by Check # 292860		08/07/2009	08/14/2009	08/24/2009	08/14/2009	15.00
2019 - Dana Bollman	2009-00001696	transcript 07CF1054		Paid by Check # 292759		08/13/2009	08/17/2009	08/24/2009	08/17/2009	24.00
1587 - Katherine J Nielsen	2009-00001697	transcript 07CF1054		Paid by EFT # 4471		08/11/2009	08/17/2009	08/24/2009	08/17/2009	27.00
1587 - Katherine J Nielsen	2009-00001698	transcript 02JD1015		Paid by EFT # 4471		08/13/2009	08/17/2009	08/24/2009	08/17/2009	122.50
2008 - Margaret E Steinberg	2009-00001699	transcript 02JD1015		Paid by Check # 292860		08/13/2009	08/17/2009	08/24/2009	08/17/2009	108.50
1078 - Interlate Systems Inc	5654	interp 7-15-09 Sign 3rd st. cths.		Paid by Check # 292808		07/17/2009	08/17/2009	08/24/2009	08/17/2009	256.37
1078 - Interlate Systems Inc	5664	interp 7-13-09 Schreiber spanish		Paid by Check # 292808		07/23/2009	08/17/2009	08/24/2009	08/17/2009	126.00
1078 - Interlate Systems Inc	5673	interp 7-21-09 Korean ctrm 201		Paid by Check # 292808		08/05/2009	08/17/2009	08/24/2009	08/17/2009	336.75
1078 - Interlate Systems Inc	5669	interp 7-23-09 Sign ctrm 005		Paid by Check # 292808		08/05/2009	08/17/2009	08/24/2009	08/17/2009	254.90
2023 - Jill E Gasparaitis	2009-00001730	transcript 02JD1015		Paid by EFT # 4500		08/18/2009	08/24/2009	09/10/2009	08/24/2009	21.00
1716 - Jacqueline S Weltmer	2009-00001731	transcript 08CF2602		Paid by Check # 293083		08/17/2009	08/24/2009	09/10/2009	08/24/2009	231.00
1667 - Debra P Hogan	2009-00001732	transcript 07CF1054		Paid by Check # 292980		08/18/2009	08/24/2009	09/10/2009	08/24/2009	69.00
2298 - Mary A Trezzo	2009-00001733	transcript 08CF2310		Paid by Check # 293070		08/20/2009	08/24/2009	09/10/2009	08/24/2009	18.00
1078 - Interlate Systems Inc	5692	letter translated Polish Hrehorowicz for PSI/Sharon Lyn		Paid by Check # 292992		08/14/2009	08/24/2009	09/10/2009	08/24/2009	375.00
2023 - Jill E Gasparaitis	2009-00001734	transcript 07CF1054		Paid by EFT # 4500		08/20/2009	08/24/2009	09/10/2009	08/24/2009	57.00
1078 - Interlate Systems Inc	5672	interp Serbian 09CM535		Paid by Check # 292992		08/05/2009	08/24/2009	09/10/2009	08/24/2009	179.68
1078 - Interlate Systems Inc	5685	interp JJC 7-22-09 Spanish		Paid by Check # 292992		08/12/2009	08/24/2009	09/10/2009	08/24/2009	126.00
1078 - Interlate Systems Inc	5678	interp 8-7-09 Sign JJC		Paid by Check # 292992		08/10/2009	08/24/2009	09/10/2009	08/24/2009	254.90
1078 - Interlate Systems Inc	5680	interp Aurora 7-20-8-7-09		Paid by Check # 292992		08/10/2009	08/24/2009	09/10/2009	08/24/2009	3,657.64
1078 - Interlate Systems Inc	5681	interp Elgin 7-20-7-31-09		Paid by Check # 292992		08/11/2009	08/24/2009	09/10/2009	08/24/2009	2,268.36
1078 - Interlate Systems Inc	5684	interp JJC 7-20-8-5-09		Paid by Check # 292992		08/12/2009	08/24/2009	09/10/2009	08/24/2009	1,348.20
2026 - Margaret M Ledvora	2009-00001746	transcript 07J43		Paid by Check # 293232		08/10/2009	08/27/2009	09/14/2009	08/27/2009	264.00
1078 - Interlate Systems Inc	5705	interp 8-18-09 Sign Elgin Bond Call		Paid by Check # 293215		08/20/2009	08/27/2009	09/14/2009	08/27/2009	403.42
1078 - Interlate Systems Inc	5701	interp Aurora 8-10-14-09		Paid by Check # 293215		08/19/2009	08/27/2009	09/14/2009	08/27/2009	1,284.49
1078 - Interlate Systems Inc	5700	interp Elgin 8-4-14-09		Paid by Check # 293215		08/19/2009	08/27/2009	09/14/2009	08/27/2009	2,187.23
1078 - Interlate Systems Inc	5695	interp Polish 7-30-09 2nd chance program		Paid by Check # 293215		08/18/2009	08/27/2009	09/14/2009	08/27/2009	290.20
2023 - Jill E Gasparaitis	2009-00001832	transcript 08JA50		Paid by EFT # 4583		08/27/2009	09/08/2009	09/14/2009	09/08/2009	36.00

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2023 - Jill E Gasparaitis	2009-00001833	transcript 08CF364/385		Paid by EFT # 4583	08/27/2009	09/08/2009	09/14/2009	09/08/2009	144.00
1078 - Interlate Systems Inc	5708	interp 8-19-09 Sign ctrm 005		Paid by Check # 293215	08/20/2009	09/08/2009	09/14/2009	09/08/2009	330.14
2019 - Dana Bollman	2009-00001834	transcript 07CF3358		Paid by Check # 293140	08/31/2009	09/08/2009	09/14/2009	09/08/2009	57.00
1602 - Language Line Services	2308451	interp serv 8-2-25-09		Paid by Check # 293231	08/31/2009	09/08/2009	09/14/2009	09/08/2009	90.36
2019 - Dana Bollman	2009-00001837	transcript 08CF1691		Paid by Check # 293140	09/08/2009	09/08/2009	09/14/2009	09/08/2009	143.50
5179 - Ernest C. Scola	2009-00001838	transcript 09CF113		Paid by Check # 293307	09/01/2009	09/08/2009	09/14/2009	09/08/2009	108.00
1078 - Interlate Systems Inc	5722	Aurora Ct 8-17-21-09		Paid by Check # 293578	08/28/2009	09/10/2009	09/28/2009	09/10/2009	1,292.21
1078 - Interlate Systems Inc	5704	interp 8-18-09 Sign JJC		Paid by Check # 293578	08/20/2009	09/10/2009	09/28/2009	09/10/2009	254.90
4371 - Toshiba Business Solutions	6966634	repairs to copier at JJC Cus #262645		Paid by Check # 293763	08/07/2009	09/17/2009	09/28/2009	09/17/2009	554.99
1587 - Katherine J Nielsen	2009-00001928	transcript 07CF2296		Paid by EFT # 4717	09/16/2009	09/21/2009	09/28/2009	09/21/2009	1,384.00
1078 - Interlate Systems Inc	5717	8-20-09 Polish Elgin Ct		Paid by Check # 293578	08/26/2009	09/21/2009	09/28/2009	09/21/2009	226.56
1078 - Interlate Systems Inc	5718	interp 8-20-09 Sign ctrm 319		Paid by Check # 293578	08/26/2009	09/21/2009	09/28/2009	09/21/2009	254.90
1078 - Interlate Systems Inc	5719	interp 8-20-09 sign ctrm 311		Paid by Check # 293578	08/26/2009	09/21/2009	09/28/2009	09/21/2009	317.40
1078 - Interlate Systems Inc	5725	interp 9-1-09 Sign ctrm 005		Paid by Check # 293578	09/11/2009	09/21/2009	09/28/2009	09/21/2009	342.40
1078 - Interlate Systems Inc	5731	interp Elgin 8-3-9-4-09		Paid by Check # 293578	09/14/2009	09/21/2009	09/28/2009	09/21/2009	3,964.78
1078 - Interlate Systems Inc	5732	interp JJC 8-17-9-2-09		Paid by Check # 293578	09/14/2009	09/21/2009	09/28/2009	09/21/2009	1,137.72
1078 - Interlate Systems Inc	5733	interp Aurora 8-24-9-4-09		Paid by Check # 293578	09/14/2009	09/21/2009	09/28/2009	09/21/2009	2,506.79
1602 - Language Line Services	2324898	interp serv 9-10-26-09 Acct#902-0506364		Paid by Check # 294008	09/30/2009	10/06/2009	10/13/2009	10/06/2009	289.76
2019 - Dana Bollman	2009-00002026	transcript 07CF1514		Paid by Check # 293881	09/23/2009	10/06/2009	10/13/2009	10/06/2009	237.00
1548 - Lynn M Dreymliller	2009-00002027	transcription 07JAK43		Paid by Check # 293931	08/17/2009	10/06/2009	10/13/2009	10/06/2009	291.00
1548 - Lynn M Dreymliller	2009-00002028	transcript 09JAK43, 04JAK 52, 03CF1163, 06JAK24		Paid by Check # 293931	08/17/2009	10/06/2009	10/13/2009	10/06/2009	743.40
2023 - Jill E Gasparaitis	2009-00002030	transcript 03CF2286		Paid by EFT # 4807	10/02/2009	10/06/2009	10/13/2009	10/06/2009	14.00
1078 - Interlate Systems Inc	5726	interp Sign 09TR35705		Paid by Check # 293985	09/11/2009	10/06/2009	10/13/2009	10/06/2009	254.90
1078 - Interlate Systems Inc	5735	interp JJC 8-26-09		Paid by Check # 293985	09/14/2009	10/06/2009	10/13/2009	10/06/2009	126.00
1078 - Interlate Systems Inc	5739	interp Aurora 9-8-11-09		Paid by Check # 293985	09/18/2009	10/06/2009	10/13/2009	10/06/2009	1,139.79
1078 - Interlate Systems Inc	5742	interp JJC 9-8-14-09		Paid by Check # 293985	09/18/2009	10/06/2009	10/13/2009	10/06/2009	435.37
1078 - Interlate Systems Inc	5744	interp 9-11-09 09MH127		Paid by Check # 293985	09/18/2009	10/06/2009	10/13/2009	10/06/2009	148.05
1078 - Interlate Systems Inc	5743	interp JJC 09JD20		Paid by Check # 293985	09/18/2009	10/06/2009	10/13/2009	10/06/2009	126.00
1078 - Interlate Systems Inc	5745	interp Elgin 9-9-14-09		Paid by Check # 293985	09/18/2009	10/06/2009	10/13/2009	10/06/2009	935.92
1078 - Interlate Systems Inc	5754	interp Aurora 9-14-18-09		Paid by Check # 293985	09/24/2009	10/06/2009	10/13/2009	10/06/2009	1,201.64
1078 - Interlate Systems Inc	5763	interp Sign 09JAK49		Paid by Check # 293985	09/29/2009	10/06/2009	10/13/2009	10/06/2009	254.90
1078 - Interlate Systems Inc	5764	interp Aurora 9-21-25-09		Paid by Check # 293985	09/30/2009	10/06/2009	10/13/2009	10/06/2009	1,162.82
1078 - Interlate Systems Inc	5765	interp JJC 9-15 & 16-09		Paid by Check # 293985	09/30/2009	10/06/2009	10/13/2009	10/06/2009	290.90
1078 - Interlate Systems Inc	5766	interp Elgin 9-15-25-09		Paid by Check # 293985	09/30/2009	10/06/2009	10/13/2009	10/06/2009	1,908.67
1587 - Katherine J Nielsen	2009-00002032	transcript 07CF2986		Paid by EFT # 4831	10/05/2009	10/06/2009	10/13/2009	10/06/2009	2,835.00
2025 - Mariann L Busch	2009-00002081	transcript 03CF2286		Paid by Check # 294270	10/06/2009	10/16/2009	10/28/2009	10/16/2009	14.00
2025 - Mariann L Busch	2009-00002082	transcript 07CF2986		Paid by Check # 294270	10/08/2009	10/16/2009	10/28/2009	10/16/2009	519.00
1548 - Lynn M Dreymliller	2009-00002083	transcript 03CF2286		Paid by Check # 294338	10/08/2009	10/16/2009	10/28/2009	10/16/2009	52.50
2393 - Debra L Grant	2009-00002084	transcript 07CF2986		Paid by Check # 294372	10/06/2009	10/16/2009	10/28/2009	10/16/2009	27.00
2298 - Mary A Trezzo	2009-00002086	transcript 08CF244		Paid by Check # 294578	09/17/2009	10/16/2009	10/28/2009	10/16/2009	38.50
2298 - Mary A Trezzo	2009-00002087	transcript 08CF1619		Paid by Check # 294578	09/14/2009	10/16/2009	10/28/2009	10/16/2009	654.50
2008 - Margaret E Steinberg	2009-00002089	transcript 08CF1305		Paid by Check # 294558	10/16/2009	10/16/2009	10/28/2009	10/16/2009	33.00
1078 - Interlate Systems Inc	5752	interp 9-18-09 Sign JJC		Paid by Check # 294400	09/23/2009	10/16/2009	10/28/2009	10/16/2009	332.10
1078 - Interlate Systems Inc	5761	interp 9-16-09 Polish ctrm 211		Paid by Check # 294400	09/29/2009	10/16/2009	10/28/2009	10/16/2009	290.20
1078 - Interlate Systems Inc	5770	interp 9-30-09 Croatian ctrm 209		Paid by Check # 294400	10/06/2009	10/16/2009	10/28/2009	10/16/2009	261.68

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1078 - Interlate Systems Inc	5772	interp 8-24-09 Vietnamese ctrm 209	Paid by Check # 294400		10/06/2009	10/16/2009	10/28/2009	10/16/2009	262.74
1078 - Interlate Systems Inc	5775	interp Elgin 9-30-10-2-09	Paid by Check # 294400		10/06/2009	10/16/2009	10/28/2009	10/16/2009	727.32
1078 - Interlate Systems Inc	5776	interp Aurora 9-28-10-2-09	Paid by Check # 294400		10/06/2009	10/16/2009	10/28/2009	10/16/2009	1,188.70
1078 - Interlate Systems Inc	5777	interp JJC 9-21-9-30-09	Paid by Check # 294400		10/06/2009	10/16/2009	10/28/2009	10/16/2009	898.56
1078 - Interlate Systems Inc	5781	interp 9--30-09 Sign ctrm 217	Paid by Check # 294400		10/06/2009	10/20/2009	10/28/2009	10/20/2009	402.44
1078 - Interlate Systems Inc	5773	interp 9-22-09 Sign ctrm JJC	Paid by Check # 294400		10/06/2009	10/20/2009	10/28/2009	10/20/2009	254.90
1078 - Interlate Systems Inc	5778	9-29-09 interp JJC spanish	Paid by Check # 294400		10/06/2009	10/20/2009	10/28/2009	10/20/2009	126.00
1078 - Interlate Systems Inc	5779	interp 9-30-09 JJC Angel	Paid by Check # 294400		09/30/2009	10/20/2009	10/28/2009	10/20/2009	126.00
2019 - Dana Bollman	2009-00002197	transcript 08CF785	Paid by Check # 294693		10/30/2009	11/03/2009	11/09/2009	11/03/2009	21.00
1694 - Jill A Kadlec	2009-00002214	transcription 08JD741	Paid by Check # 294819		10/22/2009	11/03/2009	11/09/2009	11/03/2009	75.00
2008 - Margaret E Steinberg	2009-00002218	transcription 07CF2272	Paid by Check # 294964		10/21/2009	11/03/2009	11/09/2009	11/03/2009	87.00
2111 - Debbie D. Schweer	2009-00002219	transcription 07CF1514	Paid by EFT # 5078		10/28/2009	11/03/2009	11/09/2009	11/03/2009	198.00
1078 - Interlate Systems Inc	5774	Maraz 03DK1025 sign Judge Brew	Paid by Check # 294810		10/06/2009	11/03/2009	11/09/2009	11/03/2009	2,618.25
1078 - Interlate Systems Inc	5784	ctrm 005 Poolish 10-9-09	Paid by Check # 294810		10/14/2009	11/03/2009	11/09/2009	11/03/2009	400.85
1078 - Interlate Systems Inc	5786	interp 10-9-09 Russian 09CM6033	Paid by Check # 294810		10/14/2009	11/03/2009	11/09/2009	11/03/2009	327.10
1078 - Interlate Systems Inc	5787	JJC 10-5-7-09	Paid by Check # 294810		10/14/2009	11/03/2009	11/09/2009	11/03/2009	462.22
1078 - Interlate Systems Inc	5789	interp Aurora 10-5-9-09	Paid by Check # 294810		10/14/2009	11/03/2009	11/09/2009	11/03/2009	1,188.70
1078 - Interlate Systems Inc	5791	Sign 10-8-09 Aurora	Paid by Check # 294810		10/20/2009	11/03/2009	11/09/2009	11/03/2009	462.00
Account Total: Per Diem Expense			379 Invoice Transaction(s)						\$189,532.18
<u>Account: 50150 - Contractual/Consulting Services</u>									
1078 - Interlate Systems Inc	5234	Tagalog 08TR66859 10-6-08	Paid by Check # 285430		10/06/2008	12/09/2008	12/22/2008	11/30/2008	305.88
4908 - Marisol Akin	6	spanish interpretation	Paid by Check # 285219		12/16/2008	12/16/2008	12/22/2008	12/16/2008	100.00
4548 - Rosa Botello	23	spanish interpretation	Paid by EFT # 2479		12/16/2008	12/16/2008	12/22/2008	12/16/2008	290.00
1447 - Maria A. Quinton	143	spanish interpretation	Paid by Check # 285557		12/16/2008	12/16/2008	12/22/2008	12/16/2008	587.50
1428 - Maria R Rodriguez	143	spanish interpretation	Paid by EFT # 2562		12/16/2008	12/16/2008	12/22/2008	12/16/2008	950.00
1133 - Kara Botello	143	spanish interpretation	Paid by EFT # 2478		12/16/2008	12/16/2008	12/22/2008	12/16/2008	3,877.50
1078 - Interlate Systems Inc	5278	interp Aurora 11-17-12-5-08	Paid by Check # 286289		12/10/2008	12/19/2008	01/20/2009	12/19/2008	3,287.86
1078 - Interlate Systems Inc	5280	interp JJC 11-12-08-12-3-08	Paid by Check # 286289		12/11/2008	12/19/2008	01/20/2009	12/19/2008	2,249.94
4548 - Rosa Botello	25	spanish interpretation	Paid by EFT # 2690		01/05/2009	01/05/2009	01/20/2009	01/05/2009	225.00
1447 - Maria A. Quinton	135	spanish interpretation	Paid by Check # 286410		01/05/2009	01/05/2009	01/20/2009	01/05/2009	512.50
1428 - Maria R Rodriguez	144	spanish interpretation	Paid by EFT # 2753		01/05/2009	01/05/2009	01/20/2009	01/05/2009	956.25
1133 - Kara Botello	144	spanish interpretation	Paid by EFT # 2689		01/05/2009	01/05/2009	01/20/2009	01/05/2009	4,230.00
1243 - Carole J. Grahn-Hayes	1-2009A	January 09 conflict atty fees	Paid by Check # 286254		01/07/2009	01/07/2009	01/20/2009	01/07/2009	3,090.00
1078 - Interlate Systems Inc	5296	Interp JJC 12-4-11-08	Paid by Check # 286289		12/30/2008	01/08/2009	01/20/2009	01/08/2009	869.81
1078 - Interlate Systems Inc	5297	interp Aurora 12-3-08-12-12-08	Paid by Check # 286289		12/30/2008	01/08/2009	01/20/2009	01/08/2009	1,373.18
1078 - Interlate Systems Inc	5293	interp Elgin 11-17-08-12-12-08	Paid by Check # 286289		12/29/2008	01/08/2009	01/20/2009	01/08/2009	4,617.73
3511 - Speers Reuland & Cibulskis PC	16435	court appointed counsel Keller/Reynolds	Paid by Check # 286447		12/15/2008	01/08/2009	01/20/2009	01/08/2009	380.00
3511 - Speers Reuland & Cibulskis PC	2009-00000104	court appt counsel Krepel Minors	Paid by Check # 286447		12/11/2008	01/08/2009	01/20/2009	01/08/2009	170.00
3511 - Speers Reuland & Cibulskis PC	16441	court appt counsel Wade-Turner	Paid by Check # 286447		12/11/2008	01/08/2009	01/20/2009	01/08/2009	360.00
1531 - Rachel J. Hess	1-2009B	Conflict atty fees Jan. 2009	Paid by EFT # 2710		01/09/2009	01/09/2009	01/20/2009	01/09/2009	2,585.00
4908 - Marisol Akin	11	spanish interpretation	Paid by Check # 286536		01/20/2009	01/20/2009	02/02/2009	01/20/2009	50.00
4548 - Rosa Botello	26	spanish interpretation	Paid by EFT # 2788		01/20/2009	01/20/2009	02/02/2009	01/20/2009	265.00
1447 - Maria A. Quinton	136	spanish interpretaion	Paid by Check # 286826		01/20/2009	01/20/2009	02/02/2009	01/20/2009	585.00
1428 - Maria R Rodriguez	145	spanish interpretation	Paid by EFT # 2854		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,012.50

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1133 - Kara Botello	145	spanish interpretation		Paid by EFT # 2787	01/20/2009	01/20/2009	02/02/2009	01/20/2009	3,877.50
5209 - Toshiba Financial Services	51276747	copier rental fam ct ID#90133940819		Paid by Check # 286896	01/18/2009	01/26/2009	02/02/2009	01/26/2009	245.00
5209 - Toshiba Financial Services	51104111	copier rental Dec 08 ID#90133940819		Paid by Check # 286896	12/21/2008	01/26/2009	02/02/2009	01/26/2009	245.00
5209 - Toshiba Financial Services	50897103	copier rental fam ct ID#90133940819		Paid by Check # 286896	11/19/2008	01/26/2009	02/02/2009	01/26/2009	267.00
1078 - Interlate Systems Inc	5326	interp Aurora Ct. 12-15-08-1-9-09		Paid by Check # 287155	01/15/2009	01/27/2009	02/17/2009	01/27/2009	3,865.60
1078 - Interlate Systems Inc	5328	interp Elgin 12-15-08-1-15-09		Paid by Check # 287155	01/20/2009	02/02/2009	02/17/2009	02/02/2009	4,931.63
1243 - Carole J. Grahn-Hayes	2-2009A	February 2009 fees		Paid by Check # 287113	02/02/2009	02/02/2009	02/17/2009	02/02/2009	3,090.00
1531 - Rachel J. Hess	2-2009B	confriact atty fees February 2009		Paid by EFT # 2939	02/02/2009	02/02/2009	02/17/2009	02/02/2009	2,585.00
1447 - Maria A. Quinton	137	spanish interpretation		Paid by Check # 287305	02/04/2009	02/04/2009	02/17/2009	02/04/2009	675.00
4548 - Rosa Botello	2jan	spanish interpretation		Paid by EFT # 2909	02/04/2009	02/04/2009	02/17/2009	02/04/2009	260.00
1428 - Maria R Rodriguez	146	spanish interpretation		Paid by EFT # 2975	02/04/2009	02/04/2009	02/17/2009	02/04/2009	706.25
1133 - Kara Botello	146	spanish interpretation		Paid by EFT # 2908	02/04/2009	02/04/2009	02/17/2009	02/04/2009	3,877.50
4548 - Rosa Botello	28	spanish interpretation		Paid by EFT # 3010	02/17/2009	02/17/2009	03/02/2009	02/17/2009	210.00
1447 - Maria A. Quinton	138	spanish interpretation		Paid by Check # 287742	02/17/2009	02/17/2009	03/02/2009	02/17/2009	500.00
1078 - Interlate Systems Inc	5327	interp JJC 12-15-1-14-09		Paid by Check # 287623	01/19/2009	02/17/2009	03/02/2009	02/17/2009	2,210.72
5209 - Toshiba Financial Services	51476792	lease fam ct 3-12-09 ID#90133940819		Paid by Check # 288285	02/15/2009	02/24/2009	03/16/2009	02/24/2009	223.00
4908 - Marisol Akin	12	Services - Translation, Spanish Only		Paid by Check # 287862	03/03/2009	03/03/2009	03/16/2009	03/03/2009	75.00
4548 - Rosa Botello	30	spanish interpretation		Paid by EFT # 3113	03/03/2009	03/03/2009	03/16/2009	03/03/2009	200.00
1447 - Maria A. Quinton	139	spanish interpretation		Paid by Check # 288206	03/03/2009	03/03/2009	03/16/2009	03/03/2009	600.00
1428 - Maria R Rodriguez	148	spanish interpretation		Paid by EFT # 3183	03/03/2009	03/03/2009	03/16/2009	03/03/2009	862.50
1133 - Kara Botello	148	spanish translation		Paid by EFT # 3112	03/03/2009	03/03/2009	03/16/2009	03/03/2009	3,290.00
1243 - Carole J. Grahn-Hayes	3-2009-A	Conflict Atty fees for March 2009		Paid by Check # 288026	03/09/2009	03/09/2009	03/16/2009	03/09/2009	3,090.00
1531 - Rachel J. Hess	3-2009-B	Conflict Atty fees March 2009		Paid by EFT # 3141	03/09/2009	03/09/2009	03/16/2009	03/09/2009	2,585.00
4371 - Toshiba Business Solutions	6670689	Quaterly maintenance fam ct copier 2-26-5-25-09		Paid by Check # 288284	02/23/2009	03/09/2009	03/16/2009	03/09/2009	150.00
1078 - Interlate Systems Inc	5405	interp Elgin Ct. 1-16-2-13-09		Paid by Check # 288068	02/26/2009	03/10/2009	03/16/2009	03/10/2009	4,100.41
1078 - Interlate Systems Inc	5404	Aurora Branch 1-12-2-9-09		Paid by Check # 288068	02/25/2009	03/10/2009	03/16/2009	03/10/2009	4,484.67
1078 - Interlate Systems Inc	5406	JJC interp 1-20-2-17-09		Paid by Check # 288068	02/26/2009	03/10/2009	03/16/2009	03/10/2009	1,893.37
1602 - Language Line Services	2207878	interp Feb 2009 Acct# 902-0506364		Paid by Check # 288103	02/28/2009	03/10/2009	03/16/2009	03/10/2009	50.02
4548 - Rosa Botello	25mar	spanish interpretation		Paid by EFT # 3228	03/16/2009	03/16/2009	03/30/2009	03/16/2009	270.00
1447 - Maria A. Quinton	140	spanish interpretation		Paid by Check # 288689	03/16/2009	03/16/2009	03/30/2009	03/16/2009	600.00
1428 - Maria R Rodriguez	149	spanish interpretation		Paid by EFT # 3287	03/16/2009	03/16/2009	03/30/2009	03/16/2009	856.25
1133 - Kara Botello	149	spanish interpretaion		Paid by EFT # 3227	03/16/2009	03/16/2009	03/30/2009	03/16/2009	3,290.00
1119 - Gordon Flesch Co Inc	10E110	meter chrges 3rd st jury comm. 2-6-3-6-09 Cust#20L222		Paid by EFT # 3249	03/06/2009	03/19/2009	03/30/2009	03/19/2009	41.28
1078 - Interlate Systems Inc	5432	Aurora Court 2-10-3-6-09		Paid by Check # 288567	03/11/2009	03/19/2009	03/30/2009	03/19/2009	4,323.93
1078 - Interlate Systems Inc	5437	interp Elgin 2-9-3-6-09		Paid by Check # 288567	03/11/2009	03/19/2009	03/30/2009	03/19/2009	3,935.80
5209 - Toshiba Financial Services	51642116	copier fam ct 3-18-09 ID#90133940819		Paid by Check # 289203	03/18/2009	03/24/2009	04/13/2009	03/24/2009	245.00
1078 - Interlate Systems Inc	5433	JJC 2-18-3-4-09 Spanish		Paid by Check # 289022	03/11/2009	03/24/2009	04/13/2009	03/24/2009	1,017.63
1078 - Interlate Systems Inc	5463	interp Aurora 3-9-13-09		Paid by Check # 289022	03/19/2009	03/27/2009	04/13/2009	03/27/2009	1,434.73
1243 - Carole J. Grahn-Hayes	4 2009A	Conflict atty fees for April 2009		Paid by EFT # 3375	03/30/2009	03/30/2009	04/13/2009	03/30/2009	3,090.00
1531 - Rachel J. Hess	4 2009B	Conflict atty fees April 2009		Paid by EFT # 3380	03/30/2009	03/30/2009	04/13/2009	03/30/2009	2,585.00
4548 - Rosa Botello	31mar	spanish interpretation		Paid by EFT # 3345	03/31/2009	03/31/2009	04/13/2009	03/31/2009	270.00
1447 - Maria A. Quinton	141	spanish interpretation		Paid by Check # 289140	03/31/2009	03/31/2009	04/13/2009	03/31/2009	525.00
1428 - Maria R Rodriguez	150	spanish interpretation		Paid by EFT # 3415	03/31/2009	03/31/2009	04/13/2009	03/31/2009	956.25
1133 - Kara Botello	150	spanish interpretation		Paid by EFT # 3344	03/31/2009	03/31/2009	04/13/2009	03/31/2009	3,948.00

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1078 - Interlate Systems Inc	5478	interp JJC 3-16-23-09		Paid by Check # 289446		03/31/2009	04/15/2009	04/27/2009	04/15/2009	594.53
4548 - Rosa Botello	54	spanish interpretation		Paid by EFT # 3449		04/21/2009	04/21/2009	04/27/2009	04/21/2009	255.00
1447 - Maria A. Quinton	142	spanish interpretation		Paid by Check # 289571		04/21/2009	04/21/2009	04/27/2009	04/21/2009	600.00
1428 - Maria R Rodriguez	151	spanish interpretation		Paid by EFT # 3517		04/21/2009	04/21/2009	04/27/2009	04/21/2009	931.25
1133 - Kara Botello	151	spanish interpretation		Paid by EFT # 3448		04/21/2009	04/21/2009	04/27/2009	04/21/2009	3,619.00
1078 - Interlate Systems Inc	5480	interp Elgin 3-16-4-9-09		Paid by Check # 289891		04/13/2009	04/23/2009	05/11/2009	04/23/2009	4,193.41
5209 - Toshiba Financial Services	51844049	ID 90133940819 5/12/09 payment		Paid by Check # 290068		04/19/2009	04/30/2009	05/11/2009	04/30/2009	245.00
1078 - Interlate Systems Inc	5513	interp Aurora 4-13-17-09		Paid by Check # 289891		04/20/2009	04/30/2009	05/11/2009	04/30/2009	1,227.22
1078 - Interlate Systems Inc	5512	interp Elgin 4-13-17-09		Paid by Check # 289891		04/20/2009	04/30/2009	05/11/2009	04/30/2009	1,287.27
4548 - Rosa Botello	55	spanish interpretation		Paid by EFT # 3576		05/05/2009	05/05/2009	05/11/2009	05/05/2009	310.00
1447 - Maria A. Quinton	144	spanish interpretation		Paid by Check # 290005		05/05/2009	05/05/2009	05/11/2009	05/05/2009	675.00
1428 - Maria R Rodriguez	152	spanish interpretation		Paid by EFT # 3649		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,381.25
1133 - Kara Botello	152	spanish interpretation		Paid by EFT # 3575		05/05/2009	05/05/2009	05/11/2009	05/05/2009	3,619.00
4908 - Marisol Akin	8	spanish interpretation		Paid by Check # 290130		05/19/2009	05/19/2009	05/26/2009	05/19/2009	100.00
4548 - Rosa Botello	5-15-09	spanish interpretation		Paid by EFT # 3691		05/19/2009	05/19/2009	05/26/2009	05/19/2009	280.00
1428 - Maria R Rodriguez	153	spanish interpretation		Paid by EFT # 3756		05/19/2009	05/19/2009	05/26/2009	05/19/2009	1,106.25
1133 - Kara Botello	153	spanish interpretation		Paid by EFT # 3690		05/19/2009	05/19/2009	05/26/2009	05/19/2009	3,619.00
5868 - Nicole Okerblad	1	spanish interpretation		Paid by Check # 290725		05/26/2009	05/26/2009	06/10/2009	05/26/2009	105.00
5209 - Toshiba Financial Services	52018427	ID# 90133940819 copier lease		Paid by Check # 290803		05/20/2009	05/28/2009	06/10/2009	05/28/2009	245.00
1078 - Interlate Systems Inc	5552	interp Elgin 5-4-15-09		Paid by Check # 290658		05/14/2009	05/28/2009	06/10/2009	05/28/2009	2,165.57
4548 - Rosa Botello	5-31-09	spanish interpretation		Paid by EFT # 3808		06/02/2009	06/02/2009	06/10/2009	06/02/2009	220.00
1447 - Maria A. Quinton	146	spanish interpretation		Paid by Check # 290749		06/02/2009	06/02/2009	06/10/2009	06/02/2009	575.00
1428 - Maria R Rodriguez	154	spanish interpretation		Paid by EFT # 3858		06/02/2009	06/02/2009	06/10/2009	06/02/2009	956.25
1133 - Kara Botello	154	spanish interpretation		Paid by EFT # 3807		06/02/2009	06/02/2009	06/10/2009	06/02/2009	3,290.00
1602 - Language Line Services	2258049	interp 5-20 & 23-09		Paid by Check # 291046		05/31/2009	06/11/2009	06/22/2009	06/11/2009	50.10
1078 - Interlate Systems Inc	5569	Aurora Ct 5-18-22-09		Paid by Check # 291029		05/28/2009	06/11/2009	06/22/2009	06/11/2009	1,084.90
1078 - Interlate Systems Inc	5565	Aurora 5-11-15-09		Paid by Check # 291029		05/22/2009	06/11/2009	06/22/2009	06/11/2009	1,188.42
1306 - IKON Office Solutions Inc	79576890	lease 6-22-7-21-09		Paid by Check # 291023		06/03/2009	06/11/2009	06/22/2009	06/11/2009	36.51
4548 - Rosa Botello	16jun	spanish interpretation		Paid by EFT # 3897		06/16/2009	06/16/2009	06/22/2009	06/16/2009	240.00
4908 - Marisol Akin	13	spanish interpretation		Paid by Check # 290871		06/16/2009	06/16/2009	06/22/2009	06/16/2009	537.50
1447 - Maria A. Quinton	147	spanish interpretation		Paid by Check # 291119		06/16/2009	06/16/2009	06/22/2009	06/16/2009	562.50
1428 - Maria R Rodriguez	155	spanish interpretation		Paid by EFT # 3964		06/16/2009	06/16/2009	06/22/2009	06/16/2009	875.00
1133 - Kara Botello	155	spanish interpretation		Paid by EFT # 3896		06/16/2009	06/16/2009	06/22/2009	06/16/2009	3,619.00
5209 - Toshiba Financial Services	52177518	copier rental ID#90133940819		Paid by Check # 291562		06/17/2009	06/30/2009	07/06/2009	06/30/2009	245.00
4548 - Rosa Botello	30june	spanish interpretation		Paid by EFT # 4027		07/01/2009	07/01/2009	07/06/2009	07/01/2009	210.00
1133 - Kara Botello	156	spanish interpretation		Paid by EFT # 4026		07/01/2009	07/01/2009	07/06/2009	07/01/2009	3,619.00
4908 - Marisol Akin	14	spanish interpretation		Paid by Check # 291231		07/01/2009	07/01/2009	07/06/2009	07/01/2009	375.00
1447 - Maria A. Quinton	148	spanish interpretation		Paid by Check # 291496		07/01/2009	07/01/2009	07/06/2009	07/01/2009	300.00
1428 - Maria R Rodriguez	156	spanish interpretation		Paid by EFT # 4098		07/01/2009	07/01/2009	07/06/2009	07/01/2009	1,062.50
1447 - Maria A. Quinton	149	spanish interpretation		Paid by Check # 292262		07/20/2009	07/20/2009	08/03/2009	07/20/2009	150.00
4548 - Rosa Botello	15july09	spanish interpretation		Paid by EFT # 4239		07/20/2009	07/20/2009	08/03/2009	07/20/2009	260.00
4908 - Marisol Akin	15	spanish interpretation		Paid by Check # 292013		07/20/2009	07/20/2009	08/03/2009	07/20/2009	450.00
1428 - Maria R Rodriguez	157	spanish interpretation		Paid by EFT # 4295		07/20/2009	07/20/2009	08/03/2009	07/20/2009	718.75
1133 - Kara Botello	157	spanish interpretation		Paid by EFT # 4238		07/20/2009	07/20/2009	08/03/2009	07/20/2009	3,619.00
5209 - Toshiba Financial Services	52362225	Acct #90133940819		Paid by Check # 292311		07/19/2009	07/27/2009	08/03/2009	07/27/2009	245.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4548 - Rosa Botello	7.31.09	spanish interpretation		Paid by EFT # 4340		08/04/2009	08/04/2009	08/17/2009	340.00
1447 - Maria A. Quinton	150	spanish interpretation		Paid by Check # 292626		08/04/2009	08/04/2009	08/17/2009	750.00
1428 - Maria R Rodriguez	158	spanish interpretation		Paid by EFT # 4411		08/04/2009	08/04/2009	08/17/2009	1,100.00
1133 - Kara Botello	158	spanish interpretation		Paid by EFT # 4339		08/04/2009	08/04/2009	08/17/2009	3,948.00
4548 - Rosa Botello	aug15	spanish interpretation		Paid by EFT # 4440		08/18/2009	08/18/2009	08/18/2009	170.00
1447 - Maria A. Quinton	152	spanish interpretation		Paid by Check # 292738		08/18/2009	08/18/2009	08/18/2009	587.50
1428 - Maria R Rodriguez	159	spanish interpretation		Paid by EFT # 4443		08/18/2009	08/18/2009	08/18/2009	812.50
1133 - Kara Botello	159	spanish interpretation		Paid by EFT # 4439		08/18/2009	08/18/2009	08/18/2009	3,290.00
1306 - IKON Office Solutions Inc	79817165	lease copier 3rd st. 6-22-7-21-09		Paid by Check # 292803		07/03/2009	08/14/2009	08/24/2009	379.33
5209 - Toshiba Financial Services	52513299	copier lease fam ct ID # 90133940819		Paid by Check # 293339		08/19/2009	08/27/2009	09/14/2009	245.00
4908 - Marisol Akin	10	SPANISH INTERPRETATION		Paid by Check # 293110		09/01/2009	09/01/2009	09/14/2009	75.00
4548 - Rosa Botello	1sept09	spanish interpretation		Paid by EFT # 4563		09/01/2009	09/01/2009	09/14/2009	240.00
1447 - Maria A. Quinton	151	spanish interpretation		Paid by Check # 293292		09/01/2009	09/01/2009	09/14/2009	450.00
6227 - Susana J. Napoli	1	spanish interpretation		Paid by Check # 293255		09/01/2009	09/01/2009	09/14/2009	281.25
1428 - Maria R Rodriguez	160	spanish interpretation		Paid by EFT # 4618		09/01/2009	09/01/2009	09/14/2009	918.75
1133 - Kara Botello	160	spanish interpretation		Paid by EFT # 4562		09/01/2009	09/01/2009	09/14/2009	3,619.00
1306 - IKON Office Solutions Inc	80034931	copier 3rd st. rm 360 Acct # 500714		Paid by Check # 293573		08/03/2009	09/10/2009	09/28/2009	357.65
4548 - Rosa Botello	9-15-09	spanish interpretation		Paid by EFT # 4651		09/16/2009	09/16/2009	09/28/2009	240.00
6227 - Susana J. Napoli	2	spanish interpretation		Paid by EFT # 4714		09/16/2009	09/16/2009	09/28/2009	62.50
1447 - Maria A. Quinton	153	spanish interpretation		Paid by Check # 293700		09/16/2009	09/16/2009	09/28/2009	682.50
1428 - Maria R Rodriguez	161	spanish interpretation		Paid by EFT # 4727		09/16/2009	09/16/2009	09/28/2009	943.75
1133 - Kara Botello	161	spanish interpretation		Paid by EFT # 4650		09/16/2009	09/16/2009	09/28/2009	3,619.00
4548 - Rosa Botello	sept-30	spanish interpretation		Paid by EFT # 4787		10/06/2009	10/06/2009	10/13/2009	240.00
6227 - Susana J. Napoli	3	spanish interpretation		Paid by EFT # 4830		10/06/2009	10/06/2009	10/13/2009	50.00
1447 - Maria A. Quinton	154	spanish interpretation		Paid by Check # 294081		10/06/2009	10/06/2009	10/13/2009	662.50
1428 - Maria R Rodriguez	162	spanish interpretation		Paid by EFT # 4840		10/06/2009	10/06/2009	10/13/2009	1,062.50
1133 - Kara Botello	162	spanish interpretation		Paid by EFT # 4786		10/06/2009	10/06/2009	10/13/2009	3,619.00
6327 - Jordan Bute	1	furniture moving services		Paid by Check # 294271		10/19/2009	10/19/2009	10/28/2009	180.00
4548 - Rosa Botello	10-15-09	spanish interpretation		Paid by EFT # 4873		10/19/2009	10/19/2009	10/28/2009	250.00
6227 - Susana J. Napoli	4	spanish interpretation		Paid by EFT # 4934		10/19/2009	10/19/2009	10/28/2009	62.50
1447 - Maria A. Quinton	162	spanish interpretation		Paid by Check # 294514		10/19/2009	10/19/2009	10/28/2009	667.50
1428 - Maria R Rodriguez	163	spanish interpretation		Paid by EFT # 4949		10/19/2009	10/19/2009	10/28/2009	987.50
1133 - Kara Botello	163	spanish interpretation		Paid by EFT # 4872		10/19/2009	10/19/2009	10/28/2009	3,619.00
4548 - Rosa Botello	10.30.09	spanish interpretation		Paid by EFT # 5008		11/03/2009	11/03/2009	11/09/2009	280.00
1447 - Maria A. Quinton	155	spanish interpretation		Paid by Check # 294922		11/03/2009	11/03/2009	11/09/2009	675.00
1428 - Maria R Rodriguez	164	spanish interpretation		Paid by EFT # 5075		11/03/2009	11/03/2009	11/09/2009	925.00
1133 - Kara Botello	164	spanish interpretation		Paid by EFT # 5007		11/03/2009	11/03/2009	11/09/2009	3,619.00
Account Total: Contractual/Consulting Services				150 Invoice Transaction(s)					\$200,529.10
<u>Account: 50190 - Court Appointed Counsel</u>									
1301 - Ronald D. Dolak	2008-00004434	Markiewicz 89CF617 4-30-08-11-12-08		Paid by Check # 285337		11/13/2008	12/05/2008	12/22/2008	4,550.00
1531 - Rachel J. Hess	5-2009B	Conflict Attorney fee for May 2009		Paid by Check # 290102		04/23/2009	04/23/2009	05/11/2009	2,585.00
1243 - Carole J. Grahn-Hayes	5-2009-A	May 2009 ct appt counsel fees		Paid by EFT # 3605		04/23/2009	04/23/2009	05/11/2009	3,090.00
1531 - Rachel J. Hess	6-2009B	June 2009 Atty fees		Paid by EFT # 3835		05/21/2009	05/21/2009	06/10/2009	2,585.00
1243 - Carole J. Grahn-Hayes	6-2009A	Ct Appt counsel June fees 09		Paid by EFT # 3830		05/21/2009	05/21/2009	06/10/2009	3,090.00

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1456 - Donald M Tegeler Jr PC	2009-00001286	Petition for fees 06JAK56 & 57							
1531 - Rachel J. Hess	7-2009 B	conflict atty fees July 2009							
1243 - Carole J. Grahn-Hayes	7-2009A	conflict atty fees July 2009							
1531 - Rachel J. Hess	268	ct appt counsel expenses 2-4-14-08							
1531 - Rachel J. Hess	269	ct appt counsel expenses 1-5-09--6-19-09							
1531 - Rachel J. Hess	270	ct appt counsel expenses 1-5-4-8-09							
1531 - Rachel J. Hess	271	ct appt counsel expenses 1-6-09-3-11-09							
1531 - Rachel J. Hess	272	ct appt counsel expenses 1-27-09-6-17-09							
1531 - Rachel J. Hess	273	ct appt counsel expenses 1-23-09-6-12-09							
1531 - Rachel J. Hess	274	ct appt counsel expenses 1-22-09-2-20-09							
1531 - Rachel J. Hess	275	ct appt counsel expenses 1-28-09-5-20-09							
1531 - Rachel J. Hess	276	ct appt counsel expenses 1-7-09-6-29-09							
1531 - Rachel J. Hess	277	ct appt counsel expenses 4-27-09-5-8-09							
1531 - Rachel J. Hess	278	ct appt counse expenses 1-9-09-6-15-09							
1531 - Rachel J. Hess	279	ct appt counsel expenses 3-18-09-6-24-09							
1531 - Rachel J. Hess	280	ct appt counsel expenses 4-15-09-6-5-09							
1531 - Rachel J. Hess	281	ct appt counsel expenses 4-22-09-6-22-09							
1531 - Rachel J. Hess	282	ct appt counsel expenses 4-23-09-5-13-09							
1531 - Rachel J. Hess	283	ct appt counsel expenses 6-22-09							
1531 - Rachel J. Hess	284	ct appt counsel expenses 6-24-09							
1243 - Carole J. Grahn-Hayes	8-2009A	court appt counsel fees August 2009							
1531 - Rachel J. Hess	8-2009-B	court appt counsel fees August 2009							
1531 - Rachel J. Hess	9-2009B	conflict atty fees September 2009							
1243 - Carole J. Grahn-Hayes	9-2009A	conflict atty fees September 2009							
3511 - Speers Reuland & Cibulskis PC	16578	Krepel 01JAK04 5-11-09							
1531 - Rachel J. Hess	2009-00001700	billing summary for July 2009							
1531 - Rachel J. Hess	2009-00001835	Expenses conflict atty Sept 09							
1531 - Rachel J. Hess	10-2009B	conflict atty fees October 2009							
1243 - Carole J. Grahn-Hayes	10-2009A	Oct 2009 Conflict Atty Fees - IRS Levy							
4892 - Internal Revenue Service	Oct 2009 Hayes	5862 Carol Hayes Non-Employee Comp. Levy							
1531 - Rachel J. Hess	11-2009-B	Conflict Atty fees Nov. 2009							
1243 - Carole J. Grahn-Hayes	Nov 2009	November 2009 Conflict Atty Fees - Levy							
4892 - Internal Revenue Service	Nov 2009 Hayes	Carol Hayes Non-Employee Comp Levy							
2287 - Phyllis J Perko	2009-00002205	conflict atty 06 JAK 60							
Account Total: Court Appointed Counsel				39 Invoice Transaction(s)					\$52,663.87
<u>Account: 50200 - Psychological/Psychiatric Srvs</u>									
4169 - Carol J. Scally , Psy.D.	2008-00004288	Psych eval 06JD356/427/393/341/350/746							
4403 - Shelley Daniels, Psy.D	2008-00004292	Psych eval 08CF663							
4169 - Carol J. Scally , Psy.D.	08JD711	Psych eval 08JD711							
4402 - Nichole M Aumann, Psy.D	2008-00004293	Psych eval 06CF3026							
1385 - Elizabeth Donegan PsyD	2008-00004430	Psych eval 08CF2672							
4523 - Michael Pica, Psy.D.	2008-00004431	Psych eval 07CM5391							
4523 - Michael Pica, Psy.D.	2008-00004432	Psych Eval 08JD201							
1385 - Elizabeth Donegan PsyD	2008-00004442	Psych eval 7CM1453							

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4523 - Michael Pica, Psy.D.	2008-00004443	Psych eval 07CM3626	Paid by Check # 285544			11/30/2008	12/09/2008	12/22/2008 11/30/2008	750.00
4403 - Shelley Daniels, Psy.D	2008-00004444	psych eval 07JD87	Paid by EFT # 2490			11/26/2008	12/09/2008	12/22/2008 11/30/2008	500.00
4169 - Carol J. Scally , Psy.D.	2008-00004445	Psych eval 08JD741/08JD847	Paid by EFT # 2565			11/24/2008	12/09/2008	12/22/2008 11/30/2008	500.00
4523 - Michael Pica, Psy.D.	2008-00004448	Psych eval 08JD177	Paid by Check # 285544			11/02/2008	12/09/2008	12/22/2008 11/30/2008	750.00
1385 - Elizabeth Donegan PsyD	2008-00004449	Psych eval 08JD833/715/710/668	Paid by EFT # 2491			11/12/2008	12/09/2008	12/22/2008 11/30/2008	750.00
3312 - Sheila C Rao DO	2009-00000016	Forensic Eval 08MH198	Paid by Check # 286414			12/08/2008	12/19/2008	01/20/2009 12/19/2008	1,000.00
4523 - Michael Pica, Psy.D.	2009-00000017	Psych eval 07CF749	Paid by Check # 286402			12/03/2008	12/19/2008	01/20/2009 12/19/2008	750.00
1385 - Elizabeth Donegan PsyD	2009-00000019	Psych eval 08JD835	Paid by EFT # 2702			12/08/2008	12/19/2008	01/20/2009 12/19/2008	750.00
4403 - Shelley Daniels, Psy.D	2009-00000101	08CM2722 Eval	Paid by EFT # 2701			01/02/2009	01/08/2009	01/20/2009 01/08/2009	500.00
1477 - Kathleen A Parker PsyD	2009-00000105	Psych eval 08CF1326 & 08CF2994	Paid by Check # 286394			12/26/2008	01/08/2009	01/20/2009 01/08/2009	1,350.00
4523 - Michael Pica, Psy.D.	2009-00000106	pSYCH eval 08JD 362	Paid by Check # 286402			12/19/2008	01/08/2009	01/20/2009 01/08/2009	750.00
4523 - Michael Pica, Psy.D.	2009-00000107	Psych eval 08CM1203	Paid by Check # 286402			12/09/2008	01/08/2009	01/20/2009 01/08/2009	750.00
4403 - Shelley Daniels, Psy.D	2009-00000108	Psych eval 07CM3573 & 07CF2406	Paid by EFT # 2701			12/31/2008	01/08/2009	01/20/2009 01/08/2009	500.00
4402 - Nichole M Aumann, Psy.D	2009-00000109	Psych eval 07CM2335	Paid by EFT # 2681			12/22/2008	01/08/2009	01/20/2009 01/08/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000124	Psych eval 07CF2836	Paid by EFT # 2701			12/12/2008	01/08/2009	01/20/2009 01/08/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000125	Psych eval 08JD272	Paid by EFT # 2701			12/11/2008	01/08/2009	01/20/2009 01/08/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000142	Psych eval 06JD297/07JD589/590/ 08JD416	Paid by EFT # 2702			01/07/2009	01/09/2009	01/20/2009 01/09/2009	600.00
4403 - Shelley Daniels, Psy.D	2009-00000170	Psych eval 08JD859 & 07 JD418	Paid by EFT # 2795			01/07/2009	01/16/2009	02/02/2009 01/16/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000171	Psych eval 07JD153	Paid by EFT # 2797			01/12/2009	01/16/2009	02/02/2009 01/16/2009	600.00
4523 - Michael Pica, Psy.D.	2009-00000278	Psych eval 08JD445 & 08JD780	Paid by Check # 287289			01/06/2009	01/27/2009	02/17/2009 01/27/2009	750.00
1385 - Elizabeth Donegan PsyD	2009-00000281	psych eval 07CM2351	Paid by EFT # 2923			01/20/2009	01/27/2009	02/17/2009 01/27/2009	750.00
4402 - Nichole M Aumann, Psy.D	2009-00000312	Psych eval 06JD277/08JD858	Paid by EFT # 2901			01/25/2009	02/02/2009	02/17/2009 02/02/2009	500.00
4169 - Carol J. Scally , Psy.D.	2009-00000313	Psych eval 08JD2/08JD805/08JD125	Paid by EFT # 2978			01/25/2009	02/02/2009	02/17/2009 02/02/2009	500.00
4523 - Michael Pica, Psy.D.	2009-00000314	Psych eval 08JD910/514/860/07JD803/805/971	Paid by Check # 287289			01/27/2009	02/02/2009	02/17/2009 02/02/2009	750.00
1385 - Elizabeth Donegan PsyD	2009-00000395	Psych eval 08JD710 & 08JD778	Paid by EFT # 3020			02/09/2009	02/13/2009	03/02/2009 02/13/2009	750.00
4169 - Carol J. Scally , Psy.D.	2009-00000399	psych eval 08JD932	Paid by EFT # 3066			02/02/2009	02/13/2009	03/02/2009 02/13/2009	500.00
4169 - Carol J. Scally , Psy.D.	2009-00000400	psych eval 08JD829 08JD340	Paid by EFT # 3066			02/02/2009	02/13/2009	03/02/2009 02/13/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000401	Psych eval 08JD738	Paid by EFT # 3017			01/21/2009	02/13/2009	03/02/2009 02/13/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000402	Psych eval 08JD003/0012	Paid by EFT # 3017			01/27/2009	02/13/2009	03/02/2009 02/13/2009	500.00
4169 - Carol J. Scally , Psy.D.	2009-00000403	Psych eval 08JD696/08JD787/08JD831	Paid by EFT # 3066			02/02/2009	02/13/2009	03/02/2009 02/13/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000472	Psych eval 09CM237 & 09CF125	Paid by EFT # 3126			02/13/2009	02/24/2009	03/16/2009 02/24/2009	750.00
4169 - Carol J. Scally , Psy.D.	2009-00000473	Psych eval 08JD945 & 09 JD 017	Paid by EFT # 3186			02/01/2009	02/24/2009	03/16/2009 02/24/2009	500.00
4523 - Michael Pica, Psy.D.	2009-00000574	Psych eval 08CF3108	Paid by Check # 288196			02/19/2009	03/09/2009	03/16/2009 03/09/2009	750.00
4523 - Michael Pica, Psy.D.	2009-00000575	Psych eval 08CF3202	Paid by Check # 288196			02/19/2009	03/09/2009	03/16/2009 03/09/2009	750.00
3312 - Sheila C Rao DO	2009-00000576	Forensic Eval 08MH224	Paid by Check # 288209			02/23/2009	03/09/2009	03/16/2009 03/09/2009	1,000.00
4169 - Carol J. Scally , Psy.D.	2009-00000577	psych eval 08JD865	Paid by EFT # 3186			02/16/2009	03/09/2009	03/16/2009 03/09/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000580	Psch eval 05CM6037/05CM4777	Paid by EFT # 3126			01/21/2009	03/09/2009	03/16/2009 03/09/2009	750.00
4403 - Shelley Daniels, Psy.D	2009-00000581	Psych eval 06JD122/306/ 07JD45/ 08JD721/08JD472	Paid by EFT # 3125			02/28/2009	03/09/2009	03/16/2009 03/09/2009	500.00
4169 - Carol J. Scally , Psy.D.	2009-00000582	Psych eval 07CF2928/08CF3297	Paid by EFT # 3186			03/02/2009	03/10/2009	03/16/2009 03/10/2009	500.00
4402 - Nichole M Aumann, Psy.D	2009-00000675	Psych eval 08JD409/08JD767	Paid by EFT # 3218			02/27/2009	03/19/2009	03/30/2009 03/19/2009	500.00
4169 - Carol J. Scally , Psy.D.	2009-00000677	Psych eval 06JD383/689	Paid by EFT # 3290			03/10/2009	03/19/2009	03/30/2009 03/19/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000678	Psych eval 08CF954	Paid by EFT # 3236			03/07/2009	03/19/2009	03/30/2009 03/19/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000680	psych eval 09JD097	Paid by EFT # 3236			03/14/2009	03/19/2009	03/30/2009 03/19/2009	500.00
4402 - Nichole M Aumann, Psy.D	2009-00000711	Psych eval 08CM6189	Paid by EFT # 3333			03/19/2009	03/24/2009	04/13/2009 03/24/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000712	Psych eval 08CF1096	Paid by EFT # 3363			03/19/2009	03/24/2009	04/13/2009 03/24/2009	600.00

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3312 - Sheila C Rao DO	2009-00000723	Forensic eval 09MH05		Paid by Check # 289146		03/23/2009	03/27/2009	04/13/2009 03/27/2009	1,000.00
4523 - Michael Pica, Psy.D.	2009-00000841	Psych eval 08CF3111		Paid by Check # 289559		04/03/2009	04/14/2009	04/27/2009 04/14/2009	750.00
4403 - Shelley Daniels, Psy.D	2009-00000843	Psych eval 08JD893		Paid by EFT # 3465		04/13/2009	04/14/2009	04/27/2009 04/14/2009	500.00
4523 - Michael Pica, Psy.D.	2009-00000844	Psych eval 08CF2935		Paid by Check # 289559		04/05/2009	04/14/2009	04/27/2009 04/14/2009	750.00
4403 - Shelley Daniels, Psy.D	2009-00000845	Psych eval 08CM284		Paid by EFT # 3465		03/27/2009	04/14/2009	04/27/2009 04/14/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00000846	Psych eval 06CF3308		Paid by EFT # 3468		04/07/2009	04/14/2009	04/27/2009 04/14/2009	750.00
4169 - Carol J. Scally , Psy.D.	2009-00000894	Psych eval 08JD839/08JD951		Paid by EFT # 3519		03/30/2009	04/15/2009	04/27/2009 04/15/2009	500.00
4403 - Shelley Daniels, Psy.D	2009-00000998	Psych eval 08JD887/09JD67		Paid by EFT # 3591		04/27/2009	04/30/2009	05/11/2009 04/30/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00001063	psych eval 08DT874		Paid by EFT # 3708		05/04/2009	05/13/2009	05/26/2009 05/13/2009	600.00
4402 - Nichole M Aumann, Psy.D	2009-00001065	psych eval 08CF3117		Paid by EFT # 3682		05/02/2009	05/13/2009	05/26/2009 05/13/2009	500.00
4523 - Michael Pica, Psy.D.	2009-00001067	psych eval 09CM280		Paid by Check # 290396		05/03/2009	05/13/2009	05/26/2009 05/13/2009	750.00
4523 - Michael Pica, Psy.D.	2009-00001068	psych eval 08CF279		Paid by Check # 290396		05/11/2009	05/13/2009	05/26/2009 05/13/2009	750.00
3312 - Sheila C Rao DO	2009-00001069	forensic eval 05MH27		Paid by Check # 290408		05/11/2009	05/13/2009	05/26/2009 05/13/2009	1,000.00
4169 - Carol J. Scally , Psy.D.	2009-00001179	psych eval 07CF2298		Paid by EFT # 3859		05/17/2009	05/28/2009	06/10/2009 05/28/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00001288	Psych eval 09CF640		Paid by EFT # 3909		06/03/2009	06/11/2009	06/22/2009 06/11/2009	600.00
1385 - Elizabeth Donegan PsyD	2009-00001506	Psych eval 08CF1135		Paid by EFT # 4247		06/25/2009	07/15/2009	08/03/2009 07/15/2009	750.00
1477 - Kathleen A Parker PsyD	2009-00001507	neuro psych eval 09CF47/79		Paid by Check # 292247		06/29/2009	07/15/2009	08/03/2009 07/15/2009	750.00
1385 - Elizabeth Donegan PsyD	2009-00001541	Psych eval 08JD980		Paid by EFT # 4247		07/08/2009	07/23/2009	08/03/2009 07/23/2009	750.00
1385 - Elizabeth Donegan PsyD	2009-00001542	psych eval 08CM4707		Paid by EFT # 4247		07/13/2009	07/23/2009	08/03/2009 07/23/2009	600.00
3312 - Sheila C Rao DO	2009-00001548	Forensic Eval 09MH81		Paid by Check # 292264		07/20/2009	07/23/2009	08/03/2009 07/23/2009	1,000.00
6010 - Translation Today Network Inc	1312	Psych eval translation 09CF625		Paid by Check # 292682		08/22/2009	08/03/2009	08/17/2009 08/03/2009	227.50
6010 - Translation Today Network Inc	1309	psych eval translation Heredia		Paid by Check # 292682		08/20/2009	08/03/2009	08/17/2009 08/03/2009	132.30
1385 - Elizabeth Donegan PsyD	2009-00001695	Psych eval 06CM7636		Paid by EFT # 4456		08/09/2009	08/14/2009	08/24/2009 08/14/2009	750.00
6010 - Translation Today Network Inc	1318	Diagnostic Center 09CM809		Paid by Check # 292868		08/12/2009	08/17/2009	08/24/2009 08/17/2009	106.60
6010 - Translation Today Network Inc	1319	Diagnostic Center 09CM4446		Paid by Check # 292868		08/12/2009	08/17/2009	08/24/2009 08/17/2009	106.60
4403 - Shelley Daniels, Psy.D	2009-00001729	Psych eval 07CM2918		Paid by EFT # 4488		08/13/2009	08/24/2009	09/10/2009 08/24/2009	500.00
6010 - Translation Today Network Inc	1328	Diagnostic Center Psych Eval 09CM4446		Paid by Check # 293342		08/24/2009	08/27/2009	09/14/2009 08/27/2009	113.75
1385 - Elizabeth Donegan PsyD	2009-00001929	Psych eval 09JD99		Paid by EFT # 4669		09/04/2009	09/21/2009	09/28/2009 09/21/2009	750.00
1827 - Michael B Igaravidez, PsyD PC	2009-00001930	Psych eval 09CF788		Paid by Check # 293572		09/10/2009	09/21/2009	09/28/2009 09/21/2009	600.00
6010 - Translation Today Network Inc	1322	diagnostic center psych Marunga		Paid by Check # 294143		08/14/2009	09/23/2009	10/13/2009 09/23/2009	109.90
6010 - Translation Today Network Inc	1326	diagnostic center psych J. Quiroz		Paid by Check # 294143		08/26/2009	09/23/2009	10/13/2009 09/23/2009	113.30
6010 - Translation Today Network Inc	1327	diagnostic center psych E Petrona		Paid by Check # 294143		09/07/2009	09/23/2009	10/13/2009 09/23/2009	144.10
6010 - Translation Today Network Inc	1354	diagnostic center psych A Torres		Paid by Check # 294143		09/10/2009	09/23/2009	10/13/2009 09/23/2009	188.75
4402 - Nichole M Aumann, Psy.D	2009-00002025	psych eval 09CF67		Paid by EFT # 4780		09/21/2009	10/06/2009	10/13/2009 10/06/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00002029	psych eval 09JD186/456		Paid by EFT # 4796		09/25/2009	10/06/2009	10/13/2009 10/06/2009	750.00
1477 - Kathleen A Parker PsyD	2009-00002085	psych eval 09CF2400		Paid by Check # 294496		10/05/2009	10/16/2009	10/28/2009 10/16/2009	750.00
6010 - Translation Today Network Inc	1370	interp psych eval 09CM5248		Paid by Check # 294576		09/28/2009	10/16/2009	10/28/2009 10/16/2009	178.20
6010 - Translation Today Network Inc	1372	interp psych eval 09CF1048		Paid by Check # 294576		10/16/2009	10/16/2009	10/28/2009 10/16/2009	300.85
6010 - Translation Today Network Inc	190.85	interp Psych eval 09CF2161		Paid by Check # 294576		10/03/2009	10/16/2009	10/28/2009 10/16/2009	190.85
4403 - Shelley Daniels, Psy.D	2009-00002198	psych eval 09JD334		Paid by EFT # 5019		11/18/2009	11/03/2009	11/09/2009 11/03/2009	500.00
2828 - Maria Cornejo Garcia PsyD	2009-00002199	Psych eval 09CF2270		Paid by Check # 294775		11/26/2009	11/03/2009	11/09/2009 11/03/2009	750.00
2828 - Maria Cornejo Garcia PsyD	2009-00002202	psych eval 07CM1923		Paid by Check # 294775		10/27/2009	11/03/2009	11/09/2009 11/03/2009	750.00
1827 - Michael B Igaravidez, PsyD PC	2009-00002209	Psych eval 08CF1291		Paid by Check # 294803		10/07/2009	11/03/2009	11/09/2009 11/03/2009	750.00
5306 - Corey Jackson	2009-00002211	psych eval 06CM5636		Paid by EFT # 5042		10/19/2009	11/03/2009	11/09/2009 11/03/2009	500.00
1477 - Kathleen A Parker PsyD	2009-00002217	psych eval 09CF2140		Paid by Check # 294899		10/07/2009	11/03/2009	11/09/2009 11/03/2009	750.00

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6010 - Translation Today Network Inc	1386	psych eval 08JD866		Paid by Check # 294988	10/08/2009	11/03/2009	11/09/2009	11/03/2009	178.20
6010 - Translation Today Network Inc	1382	psych eval 09JD334		Paid by Check # 294988	10/08/2009	11/03/2009	11/09/2009	11/03/2009	162.25
Account Total: Psychological/Psychiatric Svcs				100 Invoice Transaction(s)					\$58,053.15
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1479 - Valley Lock Company Inc	45607	13 alarm keys		Paid by Check # 285656	12/09/2008	12/09/2008	12/22/2008	12/09/2008	116.35
5275 - Valley Upholstering	2009-00000286	12 chairs at \$90each		Paid by Check # 287391	01/28/2009	01/28/2009	02/17/2009	01/28/2009	1,080.00
4371 - Toshiba Business Solutions	6580453	copier repairs/replacement drums-labor		Paid by Check # 287380	02/10/2009	02/10/2009	02/17/2009	02/10/2009	542.85
1934 - Nexus Office Systems Inc	112120	Quarterly maint Cus # RK6329		Paid by Check # 287705	01/29/2009	02/13/2009	03/02/2009	02/13/2009	491.63
1690 - Sound Inc	D1236537	repairs ctrm 311 Cust ID#11026		Paid by Check # 287784	02/10/2009	02/17/2009	03/02/2009	02/17/2009	261.50
4371 - Toshiba Business Solutions	6605067	Quarterly Maint. Aug 26-Nov 25, 2008 Cust#262645		Paid by Check # 287812	01/15/2009	02/23/2009	03/02/2009	02/23/2009	150.00
4371 - Toshiba Business Solutions	6606079	quarterly maint 11-26-09-2-25-09 Cust #262645		Paid by Check # 287812	01/16/2009	02/23/2009	03/02/2009	02/23/2009	150.00
1306 - IKON Office Solutions Inc	5010724084	contract #1365896 Juv. ctrm. 2-27-09-2-26-10		Paid by Check # 288054	02/26/2009	03/10/2009	03/16/2009	03/10/2009	2,903.85
1257 - Rehm Electric Shop Inc	6131	Electric Rpr and install, Kitchen Cafeteria....JC		Paid by Check # 289149	03/30/2009	03/30/2009	04/13/2009	03/30/2009	494.00
1934 - Nexus Office Systems Inc	115184	quarterly maintenance 4-30-7-31-09 I5000 MPL		Paid by Check # 290352	04/30/2009	05/13/2009	05/26/2009	05/13/2009	491.63
1799 - Black Gold Septic Inc	44718	grease trap maintenance		Paid by Check # 290150	05/19/2009	05/19/2009	05/26/2009	05/19/2009	205.00
4371 - Toshiba Business Solutions	6830607	Quarterly maint. copier cust#262645		Paid by Check # 290802	05/21/2009	05/28/2009	06/10/2009	05/28/2009	150.00
1646 - Siemens Building Tech/Fire Safety	5441213855	Kitchen mechanical repairs fire suppression		Paid by Check # 290774	06/02/2009	06/02/2009	06/10/2009	06/02/2009	886.20
1869 - Worth Business Equipment	49389	yearly maint & repair ct. reporter machines		Paid by Check # 291207	05/29/2009	06/11/2009	06/22/2009	06/11/2009	3,027.00
5275 - Valley Upholstering	2009-00001293	2 chairs upholstered		Paid by Check # 291185	06/11/2009	06/11/2009	06/22/2009	06/11/2009	180.00
1338 - Image Pro Services & Supplies Inc	17537	Maintenance for jury comm. 3rd st KAN 630-232-3466		Paid by Check # 291392	05/13/2009	06/30/2009	07/06/2009	06/30/2009	415.91
1689 - E&T Glass & Mirror Inc	A0077886	Tempered Glass for Attny table, CR-123		Paid by Check # 292468	08/12/2009	08/12/2009	08/17/2009	08/12/2009	271.03
1934 - Nexus Office Systems Inc	118149	Quarterly Maintenance 7-31-10-31-09		Paid by Check # 292827	07/30/2009	08/14/2009	08/24/2009	08/14/2009	526.04
1646 - Siemens Building Tech/Fire Safety	5441361302	Kitchen Fire System Test and Maintenance		Paid by Check # 293733	09/14/2009	09/14/2009	09/28/2009	09/14/2009	164.00
4371 - Toshiba Business Solutions	6987810	Quarterly maint. & copy overage Aug26-09-Nov 25-09 cust#262645		Paid by Check # 293763	08/21/2009	09/17/2009	09/28/2009	09/17/2009	299.72
1306 - IKON Office Solutions Inc	80270806	copier lease at 3rd st Acct # 500714		Paid by Check # 293975	09/03/2009	09/23/2009	10/13/2009	09/23/2009	358.05
1306 - IKON Office Solutions Inc	5012554910	base charge meter 2 copiers 9-22-08-9-22-09		Paid by Check # 293975	09/30/2009	10/06/2009	10/13/2009	10/06/2009	1,228.50
1799 - Black Gold Septic Inc	46177	grease trap		Paid by Check # 294689	11/03/2009	11/03/2009	11/09/2009	11/03/2009	205.00
1934 - Nexus Office Systems Inc	120976	quarterly maintenance Cus#RK6329 10-31-09-1-31-10		Paid by Check # 294883	10/29/2009	11/03/2009	11/09/2009	11/03/2009	526.04
Account Total: Repairs and Maint- Equipment				24 Invoice Transaction(s)					\$15,124.30
<u>Account: 52190 - Equipment Rental</u>									
1306 - IKON Office Solutions Inc	77837402	rental and upgrade		Paid by Check # 285416	12/09/2008	12/09/2008	12/22/2008	12/09/2008	551.16
1306 - IKON Office Solutions Inc	78132377	copier rentals		Paid by Check # 285861	12/23/2008	12/23/2008	01/05/2009	12/23/2008	231.16
1306 - IKON Office Solutions Inc	78373733	copier rental pro rated contract		Paid by Check # 286710	01/27/2009	01/27/2009	02/02/2009	01/27/2009	42.00
1306 - IKON Office Solutions Inc	78668005	copier rent jury and 360		Paid by Check # 288055	03/03/2009	03/03/2009	03/16/2009	03/03/2009	151.84
1306 - IKON Office Solutions Inc	78886648	copier rental jury comm, civil cts		Paid by Check # 288556	03/24/2009	03/24/2009	03/30/2009	03/24/2009	341.00
2605 - Facilitec Central	8047941	exhaust vent cleaning and repair		Paid by Check # 288496	03/24/2009	03/24/2009	03/30/2009	03/24/2009	449.15
1306 - IKON Office Solutions Inc	79122471	equipment rental, copiers jury commission (2) Mar-Apr		Paid by Check # 289882	04/29/2009	04/29/2009	05/11/2009	04/29/2009	645.49
1306 - IKON Office Solutions Inc	79347020	copier rental May 2009 plus late chrg		Paid by Check # 290282	05/04/2009	05/13/2009	05/26/2009	05/13/2009	320.49
5209 - Toshiba Financial Services	52685888	Rental Payment Copier, Sept-Oct		Paid by Check # 294141	10/06/2009	10/06/2009	10/13/2009	10/06/2009	490.00
1306 - IKON Office Solutions Inc	80479433	2 copier rental, Aug, Sept, Oct		Paid by Check # 294393	10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,027.42
5209 - Toshiba Financial Services	52843128	ID #90133940819		Paid by Check # 294986	10/18/2009	11/03/2009	11/09/2009	11/03/2009	245.00
Account Total: Equipment Rental				11 Invoice Transaction(s)					\$4,494.71

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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: 53000 - Liability Insurance</u>									
1719 - Herbert L Jamison & Co LLC	BR00153	Liability Ins Chief Judge Poly#SJL268064494	Paid by Check # 293558		09/10/2009	09/14/2009	09/28/2009	09/14/2009	1,366.20
1719 - Herbert L Jamison & Co LLC	COL0090A	Liability Ins Colwell Poly#SJL2873122222708	Paid by Check # 293558		09/02/2009	09/14/2009	09/28/2009	09/14/2009	1,366.20
1719 - Herbert L Jamison & Co LLC	SJL2678-45131	3 yr Ext. Reporting Period Hudson	Paid by Check # 294792		10/28/2009	10/28/2009	11/09/2009	10/28/2009	2,049.30
Account Total: Liability Insurance			3 Invoice Transaction(s)						\$4,781.70
<u>Account: 53060 - General Printing</u>									
4906 - Kwik Copy Printing - St. Charles	055427	Business cards Kostelny	Paid by Check # 288102		02/10/2009	03/10/2009	03/16/2009	03/10/2009	96.00
1644 - Swifty Print Inc	70742	business cards chief judge	Paid by EFT # 3297		03/17/2009	03/19/2009	03/30/2009	03/19/2009	101.00
4906 - Kwik Copy Printing - St. Charles	2309	business cards Naughton	Paid by Check # 290310		05/05/2009	05/13/2009	05/26/2009	05/13/2009	96.00
4906 - Kwik Copy Printing - St. Charles	2587	notecards/Chief Judge	Paid by Check # 292192		07/14/2009	07/14/2009	08/03/2009	07/14/2009	199.50
4886 - Shaw Suburban Media	424430	Public Notice, Driver Safety Program RFP	Paid by Check # 292277		07/20/2009	07/20/2009	08/03/2009	07/20/2009	22.80
1806 - Minuteman Press	24888,24889,2489	Business Cards for LAw Clerks	Paid by Check # 292572		08/12/2009	08/12/2009	08/17/2009	08/12/2009	150.00
4906 - Kwik Copy Printing - St. Charles	2905	ct. reporters regs	Paid by Check # 294004		09/24/2009	10/06/2009	10/13/2009	10/06/2009	106.75
Account Total: General Printing			7 Invoice Transaction(s)						\$772.05
<u>Account: 53100 - Conferences and Meetings</u>									
3297 - Petty Cash-Chief Judge's Office	11/21/08	06/10-11/20/08 misc	Paid by Check # 285073		11/25/2008	11/25/2008	12/08/2008	11/25/2008	15.00
4406 - Douglas Naughton	11/18/08	11/12-11/14/08	Paid by EFT # 2428		11/25/2008	11/25/2008	12/08/2008	11/25/2008	243.56
4406 - Douglas Naughton	12/14/08	09/18-12/09/08	Paid by EFT # 2546		12/15/2008	12/15/2008	12/22/2008	12/15/2008	81.11
5560 - F. Keith Brown	12/16/08	11/12-11/14/08	Paid by Check # 285744		12/29/2008	12/29/2008	01/05/2009	12/29/2008	433.98
3290 - Potbelly Sandwich Works LLC	2009-00000311	ct reporters mgt acct#1782	Paid by Check # 287296		01/30/2009	02/02/2009	02/17/2009	02/02/2009	91.57
1143 - Just In Time Sandwich & Deli Inc	2427	judges meetings	Paid by EFT # 2945		02/10/2009	02/10/2009	02/17/2009	02/10/2009	232.09
3290 - Potbelly Sandwich Works LLC	2009-00000419	staff mgt Acct # 1782	Paid by Check # 287734		02/09/2009	02/17/2009	03/02/2009	02/17/2009	59.27
4526 - Fifth Third Bank	5569260003215888	meeting and conf expenses	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	139.84
1143 - Just In Time Sandwich & Deli Inc	2433	Judges Interview meal expenses 4 nights	Paid by EFT # 3035		02/24/2009	02/24/2009	03/02/2009	02/24/2009	768.50
2789 - Charlie Foxs Pizza	15a	bailiff mgt 2-6-09	Paid by Check # 287916		02/06/2009	02/24/2009	03/16/2009	02/24/2009	147.95
5560 - F. Keith Brown	01/30/09	police mtg meals	Paid by Check # 287901		03/04/2009	03/04/2009	03/16/2009	03/04/2009	15.00
4526 - Fifth Third Bank	2009-00000606	jAcct # 5569 2600 0325 5181 Brown	Paid by EFT # 3241		03/12/2009	03/12/2009	03/30/2009	03/12/2009	259.80
1143 - Just In Time Sandwich & Deli Inc	393.25	meals and snacks	Paid by EFT # 3259		03/24/2009	03/24/2009	03/30/2009	03/24/2009	393.25
4526 - Fifth Third Bank	5569260003255181	conference and meals	Paid by EFT # 3475		04/21/2009	04/21/2009	04/27/2009	04/21/2009	445.85
3297 - Petty Cash-Chief Judge's Office	04/30/09	reimb petty cahs 12/01-04/29/09	Paid by Check # 289990		05/04/2009	05/04/2009	05/11/2009	05/04/2009	15.00
1143 - Just In Time Sandwich & Deli Inc	2483	Lunch, Judges Meeting	Paid by EFT # 4171		07/14/2009	07/14/2009	07/20/2009	07/14/2009	39.00
4526 - Fifth Third Bank	0325-5181	meals for meetings	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	292.57
4700 - Kathryn Seifrid	10/13/09	10/07-10/09/09 mileage, meeting	Paid by Check # 294536		10/13/2009	10/13/2009	10/28/2009	10/13/2009	237.85
4526 - Fifth Third Bank	20Oct09..dn	Appellate Court Conference	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	312.40
4526 - Fifth Third Bank	20Oct09..KB	2nd Appellate Conference	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	191.40
4406 - Douglas Naughton	10/19/09	Meetings	Paid by EFT # 4935		10/20/2009	10/20/2009	10/28/2009	10/20/2009	201.50
5560 - F. Keith Brown	10/20/09	Meetings	Paid by Check # 294265		10/20/2009	10/20/2009	10/28/2009	10/20/2009	305.70
4700 - Kathryn Seifrid	10/21/09	Conference	Paid by Check # 294944		10/23/2009	10/23/2009	11/09/2009	10/23/2009	107.70
4262 - Barbara J. Biddle	10/21/09	District II Meeting Eagle Ridge	Paid by Check # 294685		10/27/2009	10/27/2009	11/09/2009	10/27/2009	207.70
3290 - Potbelly Sandwich Works LLC	24	staff mgt 10-29-09	Paid by Check # 294912		10/29/2009	11/03/2009	11/09/2009	11/03/2009	181.48
Account Total: Conferences and Meetings			25 Invoice Transaction(s)						\$5,419.07
<u>Account: 53110 - Employee Training</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
4406 - Douglas Naughton	01/02/09	10/17-11/20/08		Paid by EFT # 2735		01/07/2009	01/07/2009	01/20/2009	157.03	
4406 - Douglas Naughton	01/02/09b	11/24-12/31/09		Paid by EFT # 2735		01/07/2009	01/07/2009	01/20/2009	140.10	
Account Total: Employee Training				2 Invoice Transaction(s)					\$297.13	
Account: 53120 - Employee Mileage Expense										
4813 - Matthew Rogina	12/01/08	11/17-11/26/08		Paid by Check # 285581		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.70
4813 - Matthew Rogina	12/01/08b	10/20-10/30/08		Paid by Check # 285581		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.70
4813 - Matthew Rogina	12/01/08c	10/31-11/14/08		Paid by Check # 285581		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.70
4406 - Douglas Naughton	12/14/08	09/18-12/09/08		Paid by EFT # 2546		12/15/2008	12/15/2008	12/22/2008	12/15/2008	149.76
4813 - Matthew Rogina	12/16/08	12/16/08-12/30/08		Paid by Check # 286426		01/07/2009	01/07/2009	01/20/2009	01/07/2009	11.70
4813 - Matthew Rogina	12/16/08b	12/01-12/15/08		Paid by Check # 286426		01/07/2009	01/07/2009	01/20/2009	01/07/2009	11.70
4700 - Kathryn Seifrid	01/22/09	10/31-12/11/08		Paid by Check # 286852		01/26/2009	01/26/2009	02/02/2009	01/26/2009	27.14
4813 - Matthew Rogina	01/22/09	01/02-01/14/09		Paid by Check # 286841		01/26/2009	01/26/2009	02/02/2009	01/26/2009	10.95
4813 - Matthew Rogina	01/22/09b	01/15-01/23/09		Paid by Check # 286841		01/26/2009	01/26/2009	02/02/2009	01/26/2009	8.25
4983 - Kathryn J. Christiansen	02/02/09	11/18-12/16/08		Paid by Check # 287035		02/03/2009	02/03/2009	02/17/2009	02/03/2009	27.50
4983 - Kathryn J. Christiansen	02/02/09b	01/05-01/27/09		Paid by Check # 287035		02/03/2009	02/03/2009	02/17/2009	02/03/2009	7.70
4405 - Mari Moore	03/04/09	09/04-10/30/08		Paid by EFT # 3167		03/04/2009	03/04/2009	03/16/2009	03/04/2009	68.45
4405 - Mari Moore	03/04/09b	11/06-01/08/09		Paid by EFT # 3167		03/04/2009	03/04/2009	03/16/2009	03/04/2009	67.99
4405 - Mari Moore	03/04/09c	12/31-002/26/09		Paid by EFT # 3167		03/04/2009	03/04/2009	03/16/2009	03/04/2009	64.81
4700 - Kathryn Seifrid	03/16/09	01/09-03/14/09		Paid by Check # 288714		03/19/2009	03/19/2009	03/30/2009	03/19/2009	42.79
4406 - Douglas Naughton	03/30/09	01/02-02/27/09		Paid by EFT # 3402		03/31/2009	03/31/2009	04/13/2009	03/31/2009	171.49
4405 - Mari Moore	05/04/09	03/05-04/30/09local mileage		Paid by EFT # 3635		05/05/2009	05/05/2009	05/11/2009	05/05/2009	64.35
5863 - Catherine Malesky	05/18/09	03/17-04/29/09 court travel		Paid by Check # 290321		05/20/2009	05/20/2009	05/26/2009	05/20/2009	37.95
5862 - Kirsten Housing	05/18/09	03/16-04/29/09 court ravel		Paid by Check # 290277		05/20/2009	05/20/2009	05/26/2009	05/20/2009	39.22
4406 - Douglas Naughton	06/02/09	03/02-04/29/09		Paid by EFT # 3850		06/01/2009	06/01/2009	06/10/2009	06/01/2009	173.75
5862 - Kirsten Housing	06/03/09	05/01-05/29/09 mileage		Paid by Check # 291017		06/10/2009	06/10/2009	06/22/2009	06/10/2009	19.14
5863 - Catherine Malesky	06/03/09	05/01-05/29/09 mileage		Paid by Check # 291061		06/11/2009	06/11/2009	06/22/2009	06/11/2009	54.62
4406 - Douglas Naughton	06/29/09	05/01-06/14/09		Paid by EFT # 4088		07/01/2009	07/01/2009	07/06/2009	07/01/2009	152.52
4700 - Kathryn Seifrid	07/12/09	05/15-07/10/09 mileage		Paid by Check # 291914		07/15/2009	07/15/2009	07/20/2009	07/15/2009	21.89
5862 - Kirsten Housing	07/16/09	06/01-06/30/09 mileage		Paid by Check # 292158		07/23/2009	07/23/2009	08/03/2009	07/23/2009	33.50
5863 - Catherine Malesky	07/16/09	06/01-06/30/09 mileage		Paid by Check # 292203		07/23/2009	07/23/2009	08/03/2009	07/23/2009	33.50
4405 - Mari Moore	07/14/09	05/07-07/02/09 mileage		Paid by EFT # 4285		07/23/2009	07/23/2009	08/03/2009	07/23/2009	64.35
4983 - Kathryn J. Christiansen	08/04/09	05/06-08/04/09 mileage		Paid by Check # 292436		08/04/2009	08/04/2009	08/17/2009	08/04/2009	29.70
4406 - Douglas Naughton	08/10/09	06/16-07/31/09		Paid by EFT # 4470		08/18/2009	08/18/2009	08/24/2009	08/18/2009	170.89
5862 - Kirsten Housing	08/19/09	07/01-07/31/09 mileage		Paid by Check # 292798		08/18/2009	08/18/2009	08/24/2009	08/18/2009	33.50
5863 - Catherine Malesky	08/19/09	07/01-07/31/09 mileage		Paid by Check # 292814		08/18/2009	08/18/2009	08/24/2009	08/18/2009	30.31
6031 - Jose Munoz	08/19/09	06/01-06/30/09 mileage		Paid by Check # 292821		08/18/2009	08/18/2009	08/24/2009	08/18/2009	35.09
6031 - Jose Munoz	08/19/09b	07/01-07/31/09 mileage		Paid by Check # 292821		08/18/2009	08/18/2009	08/24/2009	08/18/2009	33.50
5862 - Kirsten Housing	06/15/09	08/03-08/31/09 mileage		Paid by Check # 293565		09/16/2009	09/16/2009	09/28/2009	09/16/2009	30.31
5863 - Catherine Malesky	09/15/09	08/03-08/31/09 mileage		Paid by Check # 293611		09/16/2009	09/16/2009	09/28/2009	09/16/2009	31.90
4405 - Mari Moore	09/08/09	07/09-09/03/09 mileage		Paid by EFT # 4711		09/16/2009	09/16/2009	09/28/2009	09/16/2009	64.35
4406 - Douglas Naughton	09/15/09	08/03-09/03/09 mileage		Paid by EFT # 4715		09/16/2009	09/16/2009	09/28/2009	09/16/2009	158.68
4700 - Kathryn Seifrid	09/15/09	07/24-09/15/09 mileage		Paid by Check # 293726		09/17/2009	09/17/2009	09/28/2009	09/17/2009	26.62
6031 - Jose Munoz	09/29/09	08/03-08/31/09 mileage		Paid by Check # 294037		10/01/2009	10/01/2009	10/13/2009	10/01/2009	31.90
4812 - Andrea O'Brien	10/15/09	10/08-10/09/09 appellate conference		Paid by Check # 294483		10/13/2009	10/13/2009	10/28/2009	10/13/2009	242.33

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6031 - Jose Munoz	10/13/09	09/01-09/30/09 mileage		Paid by Check # 294454	10/13/2009	10/13/2009	10/28/2009	10/13/2009	35.09
5862 - Kirsten Housing	10/13/09	09/01-09/30/09 mileage		Paid by Check # 294387	10/13/2009	10/13/2009	10/28/2009	10/13/2009	33.50
5863 - Catherine Malesky	10/13/09	09/01-09/30/09		Paid by Check # 294431	10/13/2009	10/13/2009	10/28/2009	10/13/2009	31.90
4406 - Douglas Naughton	11/03/09	Mileage 09-09 thru10-16		Paid by EFT # 5059	11/03/2009	11/03/2009	11/09/2009	11/03/2009	227.70
Account Total: Employee Mileage Expense				44 Invoice Transaction(s)					\$2,647.39
<u>Account: 53130 - General Association Dues</u>									
2362 - Kane County Chiefs of Police Association	2009-00000102	association fees 2009 Chief Judge Brown		Paid by Check # 286305	01/08/2009	01/08/2009	01/20/2009	01/08/2009	40.00
1399 - Sams Club Direct	2009-00000141	membership fee club 6227		Paid by Check # 286428	01/09/2009	01/09/2009	01/20/2009	01/09/2009	15.00
1127 - Viking Office Supply	536278-0	acct #3471		Paid by EFT # 3205	02/02/2009	03/10/2009	03/16/2009	03/10/2009	424.93
2710 - National Center for State Courts	2009-00001234	5-1-09-4-30-2010 Dues for O'Brien ID#166054		Paid by Check # 290707	06/02/2009	06/02/2009	06/10/2009	06/02/2009	125.00
1399 - Sams Club Direct	2009-00001495	Acct#0402 45455338 9/membership & serv fees		Paid by Check # 292273	07/14/2009	07/14/2009	08/03/2009	07/14/2009	100.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$704.93
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2541 - IL Assn of Drug Court Professionals	724	Registration Fees for Conference		Paid by Check # 292988	08/20/2009	08/20/2009	09/10/2009	08/20/2009	1,425.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$1,425.00
<u>Account: 60000 - Office Supplies</u>									
1763 - Genuine Supply Inc	WD-13535	2-tonerCust#630 232 3466 jury comm 3rd st		Paid by EFT # 2405	10/30/2008	11/18/2008	12/08/2008	11/18/2008	690.20
1119 - Gordon Fleisch Co Inc	0FS166	JURY COMM 10-6-11-6-08 COPIER OVERAGE cust#20L222		Paid by EFT # 2407	11/06/2008	11/18/2008	12/08/2008	11/18/2008	42.64
1127 - Viking Office Supply	522409-0	3rd st labels, incart Acct #213		Paid by EFT # 2459	10/07/2008	11/18/2008	12/08/2008	11/18/2008	148.65
1127 - Viking Office Supply	524668-0	labels 3rd st Acct#213		Paid by EFT # 2459	10/27/2008	11/18/2008	12/08/2008	11/18/2008	15.99
1127 - Viking Office Supply	524301-0	toner 3rd St Acct #213		Paid by EFT # 2459	10/23/2008	11/18/2008	12/08/2008	11/18/2008	265.98
1127 - Viking Office Supply	523001	office supplies Acct #213		Paid by EFT # 2459	10/13/2008	11/18/2008	12/08/2008	11/18/2008	113.91
1127 - Viking Office Supply	523305-0	rubber stamp Acct#213		Paid by EFT # 2459	10/15/2008	11/18/2008	12/08/2008	11/18/2008	40.50
3297 - Petty Cash-Chief Judge's Office	11/21/08	06/10-11/20/08 misc		Paid by Check # 285073	11/25/2008	11/25/2008	12/08/2008	11/25/2008	84.14
1143 - Just In Time Sandwich & Deli Inc	2400	architectually compatible security equipment ct hse, our share		Paid by EFT # 2416	12/01/2008	12/01/2008	12/08/2008	12/01/2008	1,261.44
4906 - Kwik Copy Printing - St. Charles	055155	judicial reception supplies		Paid by Check # 285456	11/25/2008	12/05/2008	12/22/2008	11/25/2008	85.00
1399 - Sams Club Direct	2008-00004428	judicial reception E member101-21454553389		Paid by Check # 285584	12/01/2008	12/05/2008	12/22/2008	11/28/2008	261.54
1338 - Image Pro Services & Supplies Inc	16748	toner for jury comm 3rd St. Cths.		Paid by Check # 285425	11/20/2008	12/05/2008	12/22/2008	11/20/2008	387.61
1024 - Ice Mountain	08K0121074025	water JC acct# 0121074025		Paid by Check # 285414	12/05/2008	12/05/2008	12/22/2008	11/28/2008	22.83
4906 - Kwik Copy Printing - St. Charles	055163	Boles Business cards		Paid by Check # 285456	12/02/2008	12/09/2008	12/22/2008	11/30/2008	96.00
1127 - Viking Office Supply	526759-0	stamp Acct #213		Paid by EFT # 2583	11/14/2008	12/09/2008	12/22/2008	11/30/2008	68.99
1127 - Viking Office Supply	526357-0	envelopes/files acct#213		Paid by EFT # 2583	11/11/2008	12/09/2008	12/22/2008	11/30/2008	207.57
1127 - Viking Office Supply	526026-0	inkcarts etc acct #213		Paid by EFT # 2583	11/07/2008	12/09/2008	12/22/2008	11/30/2008	243.88
1127 - Viking Office Supply	525414-0	files acct #213		Paid by EFT # 2583	11/03/2008	12/09/2008	12/22/2008	11/30/2008	58.80
1127 - Viking Office Supply	527220-0	ink carts acct #213		Paid by EFT # 2583	11/18/2008	12/09/2008	12/22/2008	11/30/2008	189.93
1127 - Viking Office Supply	2008-00004450	finance chrg 12-1-08 acct #213		Paid by EFT # 2583	12/01/2008	12/09/2008	12/22/2008	11/30/2008	0.55
1119 - Gordon Fleisch Co Inc	0GE105	meter charges 3rd st. cths. jury comm.		Paid by EFT # 2707	12/05/2008	12/19/2008	01/20/2009	12/19/2008	10.12
1868 - Stenograph LLC	P1287667	ct reporter covers Acct # 29906		Paid by Check # 286457	12/23/2008	01/08/2009	01/20/2009	01/08/2009	226.14
1868 - Stenograph LLC	P1288177	covers Acct # 28806		Paid by Check # 286457	12/29/2008	01/08/2009	01/20/2009	01/08/2009	98.02
1399 - Sams Club Direct	002670	judge swearing in 12-1-08		Paid by Check # 286428	12/01/2008	01/09/2009	01/20/2009	01/09/2009	261.54

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1399 - Sams Club Direct	005402	swearing in 7-2-08	Paid by Check # 286428		01/09/2009	01/09/2009	01/20/2009	01/09/2009	85.03
1127 - Viking Office Supply	529870-0	labels & paper 3rd St	Paid by EFT # 2768		12/11/2008	01/09/2009	01/20/2009	01/09/2009	73.35
1127 - Viking Office Supply	529949-0	paper 3rd st acct # 3471	Paid by EFT # 2768		12/11/2008	01/09/2009	01/20/2009	01/09/2009	8.65
1127 - Viking Office Supply	528575-0	calendar & pens acct # 3471	Paid by EFT # 2768		12/02/2008	01/09/2009	01/20/2009	01/09/2009	84.12
1127 - Viking Office Supply	529060-0	rubber stamp acct # 3471	Paid by EFT # 2768		12/05/2008	01/09/2009	01/20/2009	01/09/2009	68.00
1127 - Viking Office Supply	529034	filter, pens etc acct #213	Paid by EFT # 2768		12/04/2008	01/09/2009	01/20/2009	01/09/2009	60.06
1127 - Viking Office Supply	528928-0	appt books & ink carts acct #213	Paid by EFT # 2768		12/04/2008	01/09/2009	01/20/2009	01/09/2009	207.09
1127 - Viking Office Supply	530517-0	appt books, calendar etc Acct #213	Paid by EFT # 2768		12/15/2008	01/09/2009	01/20/2009	01/09/2009	194.75
1127 - Viking Office Supply	530805-0	stamp acct #213	Paid by EFT # 2768		12/17/2008	01/09/2009	01/20/2009	01/09/2009	66.00
1127 - Viking Office Supply	530168-0	planner acct #213 (13)	Paid by EFT # 2768		12/12/2008	01/09/2009	01/20/2009	01/09/2009	123.50
1119 - Gordon Flesch Co Inc	0H2755	Meter click Jury comm. 3rd st Cus#20L222	Paid by EFT # 2807		01/08/2009	01/16/2009	02/02/2009	01/16/2009	25.56
1127 - Viking Office Supply	532690-0	Acct #213 appt book	Paid by EFT # 3083		01/05/2009	02/13/2009	03/02/2009	02/13/2009	25.96
1127 - Viking Office Supply	532939-0	Acct#213 calendars, tape etc	Paid by EFT # 3083		01/06/2009	02/13/2009	03/02/2009	02/13/2009	91.93
1127 - Viking Office Supply	532879-0	Acct #213 appt book	Paid by EFT # 3083		01/06/2009	02/13/2009	03/02/2009	02/13/2009	13.99
1127 - Viking Office Supply	533278-0	Acct #213 appt book 4	Paid by EFT # 3083		01/08/2009	02/13/2009	03/02/2009	02/13/2009	51.96
1127 - Viking Office Supply	535191-0	Acct #213 8 surge strip etc	Paid by EFT # 3083		01/23/2009	02/13/2009	03/02/2009	02/13/2009	375.88
1127 - Viking Office Supply	533125-0	Acct #213 file cabinet jury comm	Paid by EFT # 3083		01/07/2009	02/13/2009	03/02/2009	02/13/2009	579.99
1127 - Viking Office Supply	533162-0	acct #213 weekly refill	Paid by EFT # 3083		01/07/2009	02/13/2009	03/02/2009	02/13/2009	10.89
1127 - Viking Office Supply	534530-0	sorter, scissors Acct # 3471	Paid by EFT # 3083		01/19/2009	02/17/2009	03/02/2009	02/17/2009	37.97
1127 - Viking Office Supply	535362-0	flags,inkcart Acct # 3471	Paid by EFT # 3083		01/26/2009	02/17/2009	03/02/2009	02/17/2009	153.90
1127 - Viking Office Supply	533111-0	Labels Acct#3471	Paid by EFT # 3083		01/07/2009	02/17/2009	03/02/2009	02/17/2009	8.99
1119 - Gordon Flesch Co Inc	OHS179	meter change jury comm 3rd St 1-6-2-6-09	Paid by EFT # 3138		02/06/2009	02/24/2009	03/16/2009	02/24/2009	25.80
1127 - Viking Office Supply	539103-0	ink cartridges	Paid by EFT # 3205		03/03/2009	03/03/2009	03/16/2009	03/03/2009	179.88
1868 - Stenograph LLC	PI299404	25 cases of ct reporter paper	Paid by Check # 288265		03/02/2009	03/10/2009	03/16/2009	03/10/2009	1,223.75
1868 - Stenograph LLC	PI299770	steno pads 20 cases	Paid by Check # 288265		03/03/2009	03/10/2009	03/16/2009	03/10/2009	1,051.00
1127 - Viking Office Supply	538564	acct # 3471 office supplies	Paid by EFT # 3205		02/20/2009	03/10/2009	03/16/2009	03/10/2009	174.94
1127 - Viking Office Supply	538564-0	acct #3471	Paid by EFT # 3205		02/20/2009	03/10/2009	03/16/2009	03/10/2009	85.67
1127 - Viking Office Supply	538131-0	acct #3471	Paid by EFT # 3205		02/17/2009	03/10/2009	03/16/2009	03/10/2009	3.58
1127 - Viking Office Supply	537752-0	acct #3471	Paid by EFT # 3205		02/13/2009	03/10/2009	03/16/2009	03/10/2009	246.74
1127 - Viking Office Supply	536692-0	acct #3471	Paid by EFT # 3205		02/05/2009	03/10/2009	03/16/2009	03/10/2009	23.99
1024 - Ice Mountain	09B8103866284	water etc 3rd st cths rm 360 acct # 8103866284	Paid by Check # 288052		03/10/2009	03/10/2009	03/16/2009	03/10/2009	63.35
1127 - Viking Office Supply	538546-0	Acct # 213 inkcart & pens	Paid by EFT # 3303		02/20/2009	03/19/2009	03/30/2009	03/19/2009	239.92
1127 - Viking Office Supply	538546-1	pens acct #213	Paid by EFT # 3303		02/20/2009	03/19/2009	03/30/2009	03/19/2009	25.08
1127 - Viking Office Supply	536323-0	labels, inkcart etc acct #213	Paid by EFT # 3303		02/02/2009	03/19/2009	03/30/2009	03/19/2009	89.05
1127 - Viking Office Supply	537167-0	surge , folders etc acct #213	Paid by EFT # 3303		02/09/2009	03/19/2009	03/30/2009	03/19/2009	156.74
1934 - Nexus Office Systems Inc	32984A	2 toners fax rm. 301JD	Paid by Check # 289101		03/19/2009	03/27/2009	04/13/2009	03/27/2009	175.96
1024 - Ice Mountain	09C8103866284	water etc 3rd st. cths. rm 360 Acct#8103866284	Paid by Check # 289435		04/14/2009	04/14/2009	04/27/2009	04/14/2009	90.64
1127 - Viking Office Supply	542320-0	inkcart, labels etc Acct # 3471	Paid by EFT # 3540		03/26/2009	04/15/2009	04/27/2009	04/15/2009	462.34
1127 - Viking Office Supply	542460-0	tape acct # 3471	Paid by EFT # 3540		03/27/2009	04/15/2009	04/27/2009	04/15/2009	8.99
1127 - Viking Office Supply	542839-0	case Acct #3471	Paid by EFT # 3540		03/31/2009	04/15/2009	04/27/2009	04/15/2009	126.99
1127 - Viking Office Supply	541205-0	chairmat Acct #3471	Paid by EFT # 3540		03/16/2009	04/15/2009	04/27/2009	04/15/2009	97.99
3297 - Petty Cash-Chief Judge's Office	04/30/09	reimb petty cahs 12/01-04/29/09	Paid by Check # 289990		05/04/2009	05/04/2009	05/11/2009	05/04/2009	47.43
1024 - Ice Mountain	09D8103866284	3rd st cths water etc April 09	Paid by Check # 290280		05/13/2009	05/13/2009	05/26/2009	05/13/2009	48.49
1127 - Viking Office Supply	543080-0	files, inkcart etc acct #213	Paid by EFT # 3778		04/02/2009	05/13/2009	05/26/2009	05/13/2009	153.94
1127 - Viking Office Supply	544412-0	paper acct #213	Paid by EFT # 3778		04/14/2009	05/13/2009	05/26/2009	05/13/2009	16.25

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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	546039-0	stamp acct #213		Paid by EFT # 3778	04/29/2009	05/13/2009	05/26/2009	05/13/2009	31.00
1127 - Viking Office Supply	545900-0	appt book, incarts acct #213		Paid by EFT # 3778	04/28/2009	05/13/2009	05/26/2009	05/13/2009	325.03
1338 - Image Pro Services & Supplies Inc	17513	toner jury comm 3rd st.		Paid by Check # 290656	05/08/2009	05/21/2009	06/10/2009	05/21/2009	569.85
1119 - Gordon Flesch Co Inc	oJJ290	meter charges jury comm 3rd st 4-6-5-6-09		Paid by EFT # 3827	05/06/2009	05/21/2009	06/10/2009	05/21/2009	27.75
1127 - Viking Office Supply	543144-0	stamp acct #3471		Paid by EFT # 3880	04/02/2009	05/21/2009	06/10/2009	05/21/2009	37.50
1127 - Viking Office Supply	546080-0	incarts acct #3471		Paid by EFT # 3880	04/29/2009	05/21/2009	06/10/2009	05/21/2009	87.96
1127 - Viking Office Supply	543563-0	nameplate acct #3471		Paid by EFT # 3880	04/06/2009	05/21/2009	06/10/2009	05/21/2009	39.99
1127 - Viking Office Supply	546587-0	acct #3471 3rd st. toner		Paid by EFT # 3985	05/05/2009	06/11/2009	06/22/2009	06/11/2009	174.99
1127 - Viking Office Supply	547335-0	acct # 213 apt book ruler etc		Paid by EFT # 3985	05/12/2009	06/11/2009	06/22/2009	06/11/2009	36.77
1127 - Viking Office Supply	546943-0	acct #213 folders, flags etc		Paid by EFT # 3985	05/07/2009	06/11/2009	06/22/2009	06/11/2009	116.50
1127 - Viking Office Supply	548136-0	fan-3 acct #213		Paid by EFT # 3985	05/19/2009	06/11/2009	06/22/2009	06/11/2009	116.97
1127 - Viking Office Supply	547697-0	act #213 clips, pens, incarts		Paid by EFT # 3985	05/14/2009	06/11/2009	06/22/2009	06/11/2009	152.95
1127 - Viking Office Supply	547335-1	acct #213 apt book		Paid by EFT # 3985	05/13/2009	06/11/2009	06/22/2009	06/11/2009	24.80
1127 - Viking Office Supply	548903-0	Acct #213 holders, markers		Paid by EFT # 3985	05/28/2009	06/11/2009	06/22/2009	06/11/2009	149.08
1024 - Ice Mountain	09E8103866284	3rd st cths water ect May 09		Paid by Check # 291021	06/11/2009	06/11/2009	06/22/2009	06/11/2009	137.43
4906 - Kwik Copy Printing - St. Charles	2488	ct. reporter covers 1K		Paid by Check # 291415	06/30/2009	06/30/2009	07/06/2009	06/30/2009	245.00
1024 - Ice Mountain	09F0121074025	AJC rm. 301 water 5/26& 6/14		Paid by Check # 291385	06/30/2009	06/30/2009	07/06/2009	06/30/2009	5.96
1119 - Gordon Flesch Co Inc	0KQ333	copy charges 3rd st. jury comm. 6-6-7-6-09		Paid by EFT # 4259	07/06/2009	07/14/2009	08/03/2009	07/14/2009	21.69
1024 - Ice Mountain	09F8103866284	water, cups Acct# 8103866284		Paid by Check # 292161	07/14/2009	07/14/2009	08/03/2009	07/14/2009	50.58
1127 - Viking Office Supply	550860-0	Acct # 3471		Paid by EFT # 4309	06/16/2009	07/15/2009	08/03/2009	07/15/2009	104.95
1127 - Viking Office Supply	551679-0	acct#3471		Paid by EFT # 4309	06/24/2009	07/15/2009	08/03/2009	07/15/2009	29.90
1127 - Viking Office Supply	549507-0	Acct #3471		Paid by EFT # 4309	06/03/2009	07/15/2009	08/03/2009	07/15/2009	33.00
1127 - Viking Office Supply	549892-0	acct #3471		Paid by EFT # 4309	06/08/2009	07/15/2009	08/03/2009	07/15/2009	220.81
1127 - Viking Office Supply	549498-0	acct# 213		Paid by EFT # 4309	06/03/2009	07/15/2009	08/03/2009	07/15/2009	36.36
1127 - Viking Office Supply	550090-0	acct #213		Paid by EFT # 4309	06/09/2009	07/15/2009	08/03/2009	07/15/2009	52.98
1127 - Viking Office Supply	550139-0	acct #213		Paid by EFT # 4309	06/10/2009	07/15/2009	08/03/2009	07/15/2009	16.99
1127 - Viking Office Supply	551617-0	acct# 213		Paid by EFT # 4309	06/22/2009	07/15/2009	08/03/2009	07/15/2009	291.96
1127 - Viking Office Supply	551330-0	acct #213		Paid by EFT # 4309	06/22/2009	07/15/2009	08/03/2009	07/15/2009	134.88
1127 - Viking Office Supply	551221-0	acct #213		Paid by EFT # 4309	06/19/2009	07/15/2009	08/03/2009	07/15/2009	141.99
1127 - Viking Office Supply	551221-1	acct #213		Paid by EFT # 4309	06/19/2009	07/15/2009	08/03/2009	07/15/2009	33.98
1934 - Nexus Office Systems Inc	34716A	toner fax 3rd st cths cust # RK6053		Paid by Check # 292226	07/02/2009	07/15/2009	08/03/2009	07/15/2009	124.75
1024 - Ice Mountain	09G0121074025	water Judicial Center Acct #0121074025		Paid by Check # 292161	07/23/2009	07/23/2009	08/03/2009	07/23/2009	8.95
5021 - Rick Anselme	07/14/09	06/25/09 fans		Paid by Check # 292018	07/23/2009	07/23/2009	08/03/2009	07/23/2009	43.05
1127 - Viking Office Supply	555145-0	Acct #213		Paid by EFT # 4478	07/29/2009	08/17/2009	08/24/2009	08/17/2009	177.52
1127 - Viking Office Supply	553074-0	Acct #213		Paid by EFT # 4478	07/09/2009	08/17/2009	08/24/2009	08/17/2009	109.95
1127 - Viking Office Supply	2009-00001701	Acct #213 finance charge		Paid by EFT # 4478	08/01/2009	08/17/2009	08/24/2009	08/17/2009	0.55
1127 - Viking Office Supply	554096-0	Acct # 3471		Paid by EFT # 4478	07/20/2009	08/17/2009	08/24/2009	08/17/2009	55.18
1127 - Viking Office Supply	553341-0	acct #3471		Paid by EFT # 4478	07/13/2009	08/17/2009	08/24/2009	08/17/2009	331.37
1127 - Viking Office Supply	2009-00001702	Acct #3471 finance charge		Paid by EFT # 4478	08/01/2009	08/17/2009	08/24/2009	08/17/2009	0.50
1119 - Gordon Flesch Co Inc	0LF484	meter chgs 3rd st. jury comm 7-6-8-6-09		Paid by EFT # 4501	08/10/2009	08/24/2009	09/10/2009	08/24/2009	70.46
4907 - HR Direct	0385158	2010 attendance books (2) acct#3639528		Paid by Check # 292981	08/10/2009	08/24/2009	09/10/2009	08/24/2009	114.88
1024 - Ice Mountain	09H0121074025	Chief Judge rm 301 water 0121074025		Paid by Check # 293210	09/08/2009	09/08/2009	09/14/2009	09/08/2009	10.76
1127 - Viking Office Supply	558518-0	batteries acct #213		Paid by EFT # 4634	08/21/2009	09/08/2009	09/14/2009	09/08/2009	50.27
1127 - Viking Office Supply	560336-0	appt books acct #213		Paid by EFT # 4634	08/31/2009	09/08/2009	09/14/2009	09/08/2009	49.18
1127 - Viking Office Supply	560339-0	appt book		Paid by EFT # 4634	08/31/2009	09/08/2009	09/14/2009	09/08/2009	16.29

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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	559623-0	appt books acct #213		Paid by EFT # 4634		08/26/2009	09/08/2009	09/14/2009	09/08/2009	55.87
1127 - Viking Office Supply	559520-0	inkcarts Acct #213		Paid by EFT # 4634		08/26/2009	09/08/2009	09/14/2009	09/08/2009	119.96
1127 - Viking Office Supply	559161-0	office supplies acct #213		Paid by EFT # 4634		08/25/2009	09/08/2009	09/14/2009	09/08/2009	82.44
1127 - Viking Office Supply	2009-00001839	finance charge acct#213		Paid by EFT # 4634		08/01/2009	09/08/2009	09/14/2009	09/08/2009	0.55
1127 - Viking Office Supply	555838-0	Spence/printer inc carts Acct #3471		Paid by EFT # 4751		08/04/2009	09/10/2009	09/28/2009	09/10/2009	543.82
1127 - Viking Office Supply	556388-0	rubber stamp acct #3471		Paid by EFT # 4751		08/07/2009	09/10/2009	09/28/2009	09/10/2009	28.99
1024 - Ice Mountain	19H8103866284	water Courthouse, Jun, July, Aug		Paid by Check # 293974		10/06/2009	10/06/2009	10/13/2009	10/06/2009	179.85
1024 - Ice Mountain	19H8103866284a	water & rental Acct # 8103866284		Paid by Check # 293974		10/06/2009	10/06/2009	10/13/2009	10/06/2009	63.83
1024 - Ice Mountain	0910121074025	water & rental JC acct # 0121074025		Paid by Check # 293974		10/06/2009	10/06/2009	10/13/2009	10/06/2009	22.46
4526 - Fifth Third Bank	-0325-2121	office supplies		Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	116.16
1024 - Ice Mountain	0918103866284	3rd St Cths Rent 9/30/09		Paid by Check # 294390		10/16/2009	10/16/2009	10/28/2009	10/16/2009	5.94
1127 - Viking Office Supply	560743-0	Acct # 3471 envelopes & toner		Paid by EFT # 4976		09/02/2009	10/20/2009	10/28/2009	10/20/2009	500.34
1127 - Viking Office Supply	561193-0	Acct #3471 toner		Paid by EFT # 4976		09/08/2009	10/20/2009	10/28/2009	10/20/2009	388.96
1127 - Viking Office Supply	561279-0	acct #3471 inkcart		Paid by EFT # 4976		09/09/2009	10/20/2009	10/28/2009	10/20/2009	119.96
1127 - Viking Office Supply	562086-0	acct #3471 calendar		Paid by EFT # 4976		09/15/2009	10/20/2009	10/28/2009	10/20/2009	17.01
1127 - Viking Office Supply	562346-0	acct #3471 appt book & highlighter		Paid by EFT # 4976		09/17/2009	10/20/2009	10/28/2009	10/20/2009	49.96
1127 - Viking Office Supply	562321-0	acct #3471 binder		Paid by EFT # 4976		09/17/2009	10/20/2009	10/28/2009	10/20/2009	17.96
1127 - Viking Office Supply	none	acct # 3471 finance charge		Paid by EFT # 4976		10/01/2009	10/20/2009	10/28/2009	10/20/2009	5.33
1127 - Viking Office Supply	560594.-0	Acct #213 inkcart appt book		Paid by EFT # 4976		09/01/2009	10/20/2009	10/28/2009	10/20/2009	216.42
1127 - Viking Office Supply	560666-0	acct #213 appt books		Paid by EFT # 4976		09/02/2009	10/20/2009	10/28/2009	10/20/2009	44.47
1127 - Viking Office Supply	562237-0	acct #213 appt books		Paid by EFT # 4976		09/16/2009	10/20/2009	10/28/2009	10/20/2009	110.46
1127 - Viking Office Supply	563004-0	acct #213 flags & inkcart		Paid by EFT # 4976		09/23/2009	10/20/2009	10/28/2009	10/20/2009	175.59
1127 - Viking Office Supply	563321-0	acct #213 appt books		Paid by EFT # 4976		09/25/2009	10/20/2009	10/28/2009	10/20/2009	28.98
1127 - Viking Office Supply	565104-0	acct #213 planners		Paid by EFT # 4976		10/13/2009	10/20/2009	10/28/2009	10/20/2009	26.68
1127 - Viking Office Supply	-0-	acct #213 finance charge Oct 09		Paid by EFT # 4976		10/01/2009	10/20/2009	10/28/2009	10/20/2009	4.31
3297 - Petty Cash-Chief Judge's Office	10/16/09	Petty Cash Reimbursement		Paid by Check # 294499		10/20/2009	10/20/2009	10/28/2009	10/20/2009	81.16
1024 - Ice Mountain	09J0121074025	water etc acct #0121074025 Rm 301		Paid by Check # 294800		11/03/2009	11/03/2009	11/09/2009	11/03/2009	16.61
1399 - Sams Club Direct	2009-00002220	hand sanitizer Acct #3389		Paid by Check # 294937		11/02/2009	11/03/2009	11/09/2009	11/03/2009	6.73
Account Total: Office Supplies				142 Invoice Transaction(s)						\$19,692.11
<u>Account: 60010 - Operating Supplies</u>										
1934 - Nexus Office Systems Inc	31085A 1	copier supplies, toner-staples		Paid by Check # 285047		11/24/2008	11/24/2008	12/08/2008	11/24/2008	54.75
1040 - CDW Government Inc	MND2921	Acrobat pro 9		Paid by Check # 285280		12/16/2008	12/16/2008	12/22/2008	12/16/2008	219.00
1040 - CDW Government Inc	20.00	Acrobat pro 9 parts		Paid by Check # 285280		12/16/2008	12/16/2008	12/22/2008	12/16/2008	20.00
4526 - Fifth Third Bank	5569260003252121	Dell Computer, auto announcer, Jury Commission		Paid by EFT # 3475		04/21/2009	04/21/2009	04/27/2009	04/21/2009	58.41
1143 - Just In Time Sandwich & Deli Inc	2465	supplies for JJC-JDel. Ct, Tissues, etc.		Paid by EFT # 3727		05/19/2009	05/19/2009	05/26/2009	05/19/2009	336.00
3297 - Petty Cash-Chief Judge's Office	10/16/09	Petty Cash Reimbursement		Paid by Check # 294499		10/20/2009	10/20/2009	10/28/2009	10/20/2009	58.48
Account Total: Operating Supplies				6 Invoice Transaction(s)						\$746.64
<u>Account: 60020 - Computer Related Supplies</u>										
1040 - CDW Government Inc	NDZ0838	computer cables/connectors		Paid by Check # 287914		03/03/2009	03/03/2009	03/16/2009	03/03/2009	41.91
4526 - Fifth Third Bank	239999-01	Court Reporter supplies, transcript covers		Paid by EFT # 5025		10/27/2009	10/27/2009	11/09/2009	10/27/2009	324.82
Account Total: Computer Related Supplies				2 Invoice Transaction(s)						\$366.73
<u>Account: 60040 - Postage</u>										
3297 - Petty Cash-Chief Judge's Office	11/21/08	06/10-11/20/08 misc		Paid by Check # 285073		11/25/2008	11/25/2008	12/08/2008	11/25/2008	22.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1197 - Postmaster	2009-00000717	Jury Commission Permit #80		Paid by Check # 289135	03/26/2009	03/26/2009	04/13/2009	03/26/2009	5,000.00
3297 - Petty Cash-Chief Judge's Office	04/30/09	reimb petty cahs 12/01-04/29/09		Paid by Check # 289990	05/04/2009	05/04/2009	05/11/2009	05/04/2009	41.70
1197 - Postmaster	2009-00001645	Permit #80 yearly permit fee and accounting fee jury commission		Paid by Check # 292618	07/30/2009	08/06/2009	08/17/2009	08/06/2009	770.00
Account Total: Postage				4 Invoice Transaction(s)					\$5,834.19
<u>Account: 60050 - Books and Subscriptions</u>									
1120 - Suburban Chicago News	2008-00004298	1 yr subscription Acct#1200033571		Paid by Check # 285130	11/18/2008	11/18/2008	12/08/2008	11/18/2008	169.00
1914 - Law Bulletin Publishing Co	2009-00000110	1 year subscription Acct#0030144		Paid by Check # 286320	01/08/2009	01/08/2009	01/20/2009	01/08/2009	249.00
3245 - Paddock Publications Inc/Daily Herald	2009-00001002	1yr Daily Herald Acct#192185		Paid by Check # 289980	04/30/2009	04/30/2009	05/11/2009	04/30/2009	310.40
1914 - Law Bulletin Publishing Co	2009-00002031	acct # 0036898 1yr subscription		Paid by Check # 294010	09/25/2009	10/06/2009	10/13/2009	10/06/2009	259.00
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$987.40
<u>Account: 70080 - Office Furniture</u>									
2602 - Fox Valley Glass & Mirror Inc	W O 7142	glass for ctrm 110 3rd st		Paid by Check # 286667	11/13/2008	01/16/2009	02/02/2009	01/16/2009	100.00
1689 - E&T Glass & Mirror Inc	A0076579	Glass Chief Judge's Office Cust#2326840		Paid by Check # 287547	01/27/2009	02/13/2009	03/02/2009	02/13/2009	209.12
3478 - Fox Valley Glass Inc	2009-00000474	WO# 7544 3rd St. Cths.		Paid by Check # 288006	12/29/2008	02/24/2009	03/16/2009	02/24/2009	100.00
Account Total: Office Furniture				3 Invoice Transaction(s)					\$409.12
Sub-Department Total: Judiciary and Courts				1111 Invoice Transaction(s)					\$716,830.59
Department Total: Judiciary and Courts				1111 Invoice Transaction(s)					\$716,830.59
<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	10578	false alarm		Paid by Check # 286607	12/31/2008	01/20/2009	02/02/2009	01/20/2009	25.00
4526 - Fifth Third Bank	04232009	0306-1621 USPS		Paid by EFT # 3599	04/23/2009	05/04/2009	05/11/2009	05/04/2009	69.16
4886 - Shaw Suburban Media	427425	public notice cb publication		Paid by Check # 293309	07/09/2009	09/04/2009	09/14/2009	09/04/2009	22.80
Account Total: Legal Services				3 Invoice Transaction(s)					\$116.96
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28380	stamps		Paid by Check # 285093	11/30/2008	11/30/2008	12/08/2008	11/30/2008	202.50
6269 - Allmake Appliance Repair Inc	75574	refridgerator repair		Paid by Check # 293403	09/04/2009	09/16/2009	09/28/2009	09/16/2009	21.65
6269 - Allmake Appliance Repair Inc	75581	refridgerator repair		Paid by Check # 293844	09/04/2009	09/21/2009	10/13/2009	09/21/2009	88.50
Account Total: Repairs and Maint- Equipment				3 Invoice Transaction(s)					\$312.65
<u>Account: 52190 - Equipment Rental</u>									
1024 - Ice Mountain	08k8105248465	drinking water		Paid by Check # 285859	12/03/2008	12/19/2008	01/05/2009	12/19/2008	1.98
1024 - Ice Mountain	08l8105248465	drinking water		Paid by Check # 286707	01/20/2009	01/20/2009	02/02/2009	01/20/2009	1.98
1024 - Ice Mountain	08l8103855154	drinking water		Paid by Check # 286707	01/21/2009	01/21/2009	02/02/2009	01/21/2009	39.49
1024 - Ice Mountain	09a8105248465	drinking water		Paid by Check # 287610	02/04/2009	02/23/2009	03/02/2009	02/23/2009	1.98
1024 - Ice Mountain	09a8103855154	drinking water		Paid by Check # 287610	02/04/2009	02/23/2009	03/02/2009	02/23/2009	16.93
Account Total: Equipment Rental				5 Invoice Transaction(s)					\$62.36
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	112408	03061654 adobe conference		Paid by EFT # 2398	11/30/2008	11/30/2008	12/08/2008	11/30/2008	30.00

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4526 - Fifth Third Bank	11242008	03061506 conference hotel stay	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	151.86
4526 - Fifth Third Bank	060209	0306-1621 northeast zone meeting	Paid by EFT # 3915		06/02/2009	06/08/2009	06/22/2009	06/08/2009	10.86
3155 - IL Association of Circuit Court Clerks (IACC)	818009	IACC fall conference	Paid by Check # 292987		08/18/2009	08/21/2009	09/10/2009	08/21/2009	125.00
4526 - Fifth Third Bank	3679	0306-1506 iacc conference	Paid by EFT # 4802		09/14/2009	09/21/2009	10/13/2009	09/21/2009	187.70
5452 - Deborah Seyller	09/17/09	09/15-09/16/09 IACC conference	Paid by Check # 294103		10/05/2009	10/05/2009	10/13/2009	10/05/2009	44.00
4526 - Fifth Third Bank	102	0306-1506 IACO fall conference	Paid by EFT # 5144		11/02/2009	11/09/2009	11/23/2009	11/09/2009	145.00
Account Total: Conferences and Meetings			7 Invoice Transaction(s)						\$694.42
<u>Account: 53110 - Employee Training</u>									
5200 - Ann Lambert	10/02/09	10/13-10/15/09 NICCA conference	Paid by Check # 294005		10/05/2009	10/05/2009	10/13/2009	10/05/2009	80.00
4914 - Monica Lawrence	10/02/09	10/13-10/15/09 NICCA conference	Paid by Check # 294011		10/05/2009	10/05/2009	10/13/2009	10/05/2009	80.00
5452 - Deborah Seyller	10/02/09	10/13-10/15/09 NICCA conference	Paid by Check # 294103		10/05/2009	10/05/2009	10/13/2009	10/05/2009	80.00
Account Total: Employee Training			3 Invoice Transaction(s)						\$240.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4620 - Lori Johnson - Greiter	11/24/08	11/15-11/24/08	Paid by Check # 284981		12/01/2008	12/01/2008	12/08/2008	11/30/2008	8.90
4321 - Don Pate	11/21/08	11/12-11/19/08	Paid by Check # 285069		12/01/2008	12/01/2008	12/08/2008	11/30/2008	252.72
2765 - Larry Laughlin	11/21/08	11/07-11/20/08	Paid by EFT # 2422		12/01/2008	12/01/2008	12/08/2008	11/30/2008	114.66
2765 - Larry Laughlin	11/26/08	11/21-11/26/08	Paid by EFT # 2422		12/02/2008	12/02/2008	12/08/2008	11/30/2008	119.92
4769 - Rosa Meszaros	11/19/08	11/18-11/21/08	Paid by Check # 285026		12/02/2008	12/02/2008	12/08/2008	11/30/2008	17.55
5498 - Lana Cristallo	11/21/08	11/18-11/19/08	Paid by Check # 284879		12/02/2008	12/02/2008	12/08/2008	11/30/2008	2.34
2765 - Larry Laughlin	12/08/08	12/01-12/04/08	Paid by EFT # 2529		12/10/2008	12/10/2008	12/22/2008	12/10/2008	114.08
4321 - Don Pate	12/08/08	11/21-12/08/08	Paid by Check # 285535		12/10/2008	12/10/2008	12/22/2008	12/10/2008	286.07
4321 - Don Pate	12/15/08	12/09-12/11/08	Paid by Check # 285535		12/15/2008	12/15/2008	12/22/2008	12/15/2008	152.10
2765 - Larry Laughlin	12/15/08	12/05-12/11/08	Paid by EFT # 2623		12/22/2008	12/22/2008	01/05/2009	12/22/2008	136.89
2765 - Larry Laughlin	12/22/08	12/12-12/18/08	Paid by EFT # 2623		12/30/2008	12/30/2008	01/05/2009	12/30/2008	141.57
4321 - Don Pate	01/03/09	12/07-12/31/08	Paid by Check # 286396		01/07/2009	01/07/2009	01/20/2009	01/07/2009	241.61
2765 - Larry Laughlin	01/03/09	12/19-12/31/08	Paid by EFT # 2723		01/07/2009	01/07/2009	01/20/2009	01/07/2009	211.19
2765 - Larry Laughlin	01/09/09	01/02-01/08/09	Paid by EFT # 2723		01/12/2009	01/12/2009	01/20/2009	01/12/2009	133.65
5452 - Deborah Seyller	01/09/09	12/10-01/02/09	Paid by Check # 286435		01/12/2009	01/12/2009	01/20/2009	01/12/2009	26.63
5594 - Kristy Sharpness	01/09/09	12/18-12/24/08	Paid by Check # 286437		01/13/2009	01/13/2009	01/20/2009	01/13/2009	24.57
2765 - Larry Laughlin	01/21/09	01/09-01/15/09	Paid by EFT # 2824		01/26/2009	01/26/2009	02/02/2009	01/26/2009	132.55
2765 - Larry Laughlin	01/23/09	01/16-01/22/09	Paid by EFT # 2824		01/26/2009	01/26/2009	02/02/2009	01/26/2009	116.05
4321 - Don Pate	01/27/09	01/02-01/26/09	Paid by Check # 287279		02/03/2009	02/03/2009	02/17/2009	02/03/2009	369.60
2765 - Larry Laughlin	01/30/09	01/23-01/29/09	Paid by EFT # 2955		02/09/2009	02/09/2009	02/17/2009	02/09/2009	127.60
5452 - Deborah Seyller	01/14-01/26/09	01/14-01/26/09	Paid by Check # 287332		02/09/2009	02/09/2009	02/17/2009	02/09/2009	38.20
4450 - Elizabeth Monnett	02/03/09	01/02-01/30/09	Paid by Check # 287237		02/09/2009	02/09/2009	02/17/2009	02/09/2009	38.50
2765 - Larry Laughlin	02/06/09	01/30-02/05/09	Paid by EFT # 2955		02/09/2009	02/09/2009	02/17/2009	02/09/2009	139.15
2765 - Larry Laughlin	02/20/09	02/13-02/19/09	Paid by EFT # 3041		02/20/2009	02/20/2009	03/02/2009	02/20/2009	116.05
2765 - Larry Laughlin	02/13/09	02/06-02/11/09	Paid by EFT # 3041		02/20/2009	02/20/2009	03/02/2009	02/20/2009	119.90
4321 - Don Pate	03/03/09	02/25-02/27/09	Paid by Check # 288185		03/04/2009	03/04/2009	03/16/2009	03/04/2009	583.00
2765 - Larry Laughlin	02/27/09	02/20-02/26/09	Paid by EFT # 3156		03/06/2009	03/06/2009	03/16/2009	03/06/2009	149.05
2765 - Larry Laughlin	03/09/09	02/27-03/05/09	Paid by EFT # 3156		03/10/2009	03/10/2009	03/16/2009	03/10/2009	135.30
5452 - Deborah Seyller	03/17/09	02/09-02/27/09	Paid by Check # 288716		03/23/2009	03/23/2009	03/30/2009	03/23/2009	81.95
4914 - Monica Lawrence	03/17/09	01/08/09	Paid by Check # 288603		03/23/2009	03/23/2009	03/30/2009	03/23/2009	30.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4321 - Don Pate	03/20/09	03/01-03/18/09	Paid by Check # 288677		03/23/2009	03/23/2009	03/30/2009	03/23/2009	484.55
2765 - Larry Laughlin	03/20/09	03/06-03/19/09	Paid by EFT # 3265		03/23/2009	03/23/2009	03/30/2009	03/23/2009	117.15
2765 - Larry Laughlin	03/30/09	03/20-03/26/09	Paid by EFT # 3392		04/01/2009	04/01/2009	04/13/2009	04/01/2009	176.55
2765 - Larry Laughlin	04/03/09	03/27-04/02/09	Paid by EFT # 3392		04/06/2009	04/06/2009	04/13/2009	04/06/2009	137.50
4918 - Pauline (Penny) Nicoletti	04/21/09	02/04-04/15/09 mileage	Paid by Check # 289517		04/21/2009	04/21/2009	04/27/2009	04/21/2009	16.50
2765 - Larry Laughlin	04/17/09	04/13-04/16/09	Paid by EFT # 3497		04/21/2009	04/21/2009	04/27/2009	04/21/2009	101.20
4321 - Don Pate	04/14/09	03/19-04/09/09	Paid by Check # 289549		04/21/2009	04/21/2009	04/27/2009	04/21/2009	378.95
2765 - Larry Laughlin	04/13/09	04/03-04/09/09	Paid by EFT # 3497		04/21/2009	04/21/2009	04/27/2009	04/21/2009	138.60
2765 - Larry Laughlin	05/04/09	04/24-05/01/09 courier run	Paid by EFT # 3624		05/05/2009	05/05/2009	05/11/2009	05/05/2009	157.85
2765 - Larry Laughlin	04/27/09	04/17-04/23/09 courier run	Paid by EFT # 3624		05/05/2009	05/05/2009	05/11/2009	05/05/2009	129.25
4321 - Don Pate	05/11/09	04/13-05/01/09 courier	Paid by Check # 290390		05/19/2009	05/19/2009	05/26/2009	05/19/2009	408.65
2765 - Larry Laughlin	06/02/09	05/04/05/21/09	Paid by EFT # 3939		06/16/2009	06/16/2009	06/22/2009	06/16/2009	66.00
4918 - Pauline (Penny) Nicoletti	07/06/09	05/06-07/01/09 mileage	Paid by Check # 291840		07/14/2009	07/14/2009	07/20/2009	07/14/2009	13.75
4321 - Don Pate	07/06/09	05/05-06/30/09 mileage	Paid by Check # 291869		07/14/2009	07/14/2009	07/20/2009	07/14/2009	220.00
2765 - Larry Laughlin	07/06/09	06/01-07/02/09 mileage	Paid by EFT # 4176		07/14/2009	07/14/2009	07/20/2009	07/14/2009	100.65
2765 - Larry Laughlin	08/03/09	07/07-07/31/09 mileage	Paid by EFT # 4385		08/04/2009	08/04/2009	08/17/2009	08/04/2009	86.90
5594 - Kristy Sharpness	08/17/09	06/12-07/29/09 mileage	Paid by Check # 293052		08/24/2009	08/24/2009	09/10/2009	08/24/2009	68.20
5452 - Deborah Seyller	08/17/09	06/03-06/29/09 mileage & meeting	Paid by Check # 293051		08/24/2009	08/24/2009	09/10/2009	08/24/2009	32.60
4321 - Don Pate	09/03/09	06/17-08/31/09 mileage	Paid by Check # 293281		09/08/2009	09/08/2009	09/14/2009	09/08/2009	256.30
2765 - Larry Laughlin	09/11/09	08/06-08/26/09 mileage	Paid by EFT # 4705		09/21/2009	09/21/2009	09/28/2009	09/21/2009	41.25
5452 - Deborah Seyller	09/17/09	09/15-09/16/09 IACC conference	Paid by Check # 294103		10/05/2009	10/05/2009	10/13/2009	10/05/2009	233.47
4914 - Monica Lawrence	10/02/09	10/13-10/15/09 NICCA conference	Paid by Check # 294011		10/05/2009	10/05/2009	10/13/2009	10/05/2009	143.00
5452 - Deborah Seyller	10/02/09	10/13-10/15/09 NICCA conference	Paid by Check # 294103		10/05/2009	10/05/2009	10/13/2009	10/05/2009	162.25
2765 - Larry Laughlin	10/30/09	Mileage 09-11 thru 10-29	Paid by EFT # 5048		11/03/2009	11/03/2009	11/09/2009	11/03/2009	138.60
4321 - Don Pate	11/09/09	Mileage Sept/Oct	Paid by Check # 295339		11/18/2009	11/18/2009	11/23/2009	11/18/2009	234.85
Account Total: Employee Mileage Expense			55 Invoice Transaction(s)						\$8,206.52
<u>Account: 53130 - General Association Dues</u>									
2710 - National Center for State Courts	153846-09	nacm dues	Paid by Check # 285938		11/17/2008	12/19/2008	01/05/2009	12/19/2008	160.00
2942 - Int'l Public Management Assn for HR	24149068	ipma dues	Paid by Check # 285874		11/24/2008	12/19/2008	01/05/2009	12/19/2008	145.00
2362 - Kane County Chiefs of Police Association	1122009	2009 dues renewal	Paid by Check # 286745		01/12/2009	01/22/2009	02/02/2009	01/22/2009	40.00
3155 - IL Association of Circuit Court Clerks (IACC)	2009 iacc	2009 annual dues	Paid by Check # 286712		01/23/2009	01/23/2009	02/02/2009	01/23/2009	625.00
2848 - Northeast IL Circuit Clerk Assn	2202009	2009 dues	Paid by Check # 288168		02/20/2009	02/27/2009	03/16/2009	02/27/2009	300.00
Account Total: General Association Dues			5 Invoice Transaction(s)						\$1,270.00
<u>Account: 60000 - Office Supplies</u>									
3683 - Card Imaging	57854	ID card ribbon	Paid by Check # 284830		11/13/2008	11/21/2008	12/08/2008	11/21/2008	51.00
1040 - CDW Government Inc	MKPO187	cisco 7921g	Paid by Check # 284834		11/30/2008	11/30/2008	12/08/2008	11/30/2008	60.40
3228 - Petty Cash-Clerk of the Circuit Court	12/08/08	reimb gift cards	Paid by Check # 285542		12/10/2008	12/10/2008	12/22/2008	12/10/2008	100.00
4526 - Fifth Third Bank	120308	03061605 power strip	Paid by EFT # 2499		12/03/2008	12/16/2008	12/22/2008	12/16/2008	67.11
4526 - Fifth Third Bank	112908	03061621 shipping	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	39.00
1127 - Viking Office Supply	529425-0	88 wire wall basket, bandages, alcohol cleaning pads	Paid by EFT # 2649		12/08/2008	12/19/2008	01/05/2009	12/19/2008	90.96

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1024 - Ice Mountain	08k8105248465	drinking water	Paid by Check # 285859		12/03/2008	12/19/2008	01/05/2009	12/19/2008	8.67
1127 - Viking Office Supply	528415-0	88 calendars, frame	Paid by EFT # 2649		12/01/2008	12/19/2008	01/05/2009	12/19/2008	30.98
1127 - Viking Office Supply	531554-0	88 calendar	Paid by EFT # 2649		12/23/2008	12/29/2008	01/05/2009	12/29/2008	8.03
1127 - Viking Office Supply	531877-0	88 calendar	Paid by EFT # 2768		12/29/2008	01/07/2009	01/20/2009	01/07/2009	14.09
1127 - Viking Office Supply	533282-0	88 wall calendar, wall file, narrow labels	Paid by EFT # 2768		01/08/2009	01/12/2009	01/20/2009	01/12/2009	50.97
4526 - Fifth Third Bank	3136387-0	0306-1621 print artist platinum	Paid by EFT # 2803		01/05/2009	01/20/2009	02/02/2009	01/20/2009	35.95
1024 - Ice Mountain	08l8105248465	drinking water	Paid by Check # 286707		01/20/2009	01/20/2009	02/02/2009	01/20/2009	8.67
1024 - Ice Mountain	08l8103855154	drinking water	Paid by Check # 286707		01/21/2009	01/21/2009	02/02/2009	01/21/2009	142.81
3204 - Rayco Marking Products	28568	stamps	Paid by Check # 287311		02/03/2009	02/03/2009	02/17/2009	02/03/2009	245.75
3228 - Petty Cash-Clerk of the Circuit Court	02/05/09	01/16-01/26/09	Paid by Check # 287284		02/09/2009	02/09/2009	02/17/2009	02/09/2009	115.01
4526 - Fifth Third Bank	020509	0306-1548 portable currency detector	Paid by EFT # 3024		02/09/2009	02/23/2009	03/02/2009	02/23/2009	354.60
1024 - Ice Mountain	09a8105248465	drinking water	Paid by Check # 287610		02/04/2009	02/23/2009	03/02/2009	02/23/2009	8.67
1024 - Ice Mountain	09a8103855154	drinking water	Paid by Check # 287610		02/04/2009	02/23/2009	03/02/2009	02/23/2009	91.83
1127 - Viking Office Supply	538914-0	88 staple removers, expanding files, rubberbands	Paid by EFT # 3205		02/27/2009	02/27/2009	03/16/2009	02/27/2009	13.58
1127 - Viking Office Supply	539460-0	88 envelopes, labels, organizer, wall pocket	Paid by EFT # 3205		03/02/2009	03/03/2009	03/16/2009	03/03/2009	66.96
1024 - Ice Mountain	09b8105248465	drinking water	Paid by Check # 288553		03/23/2009	03/23/2009	03/30/2009	03/23/2009	13.54
1024 - Ice Mountain	09b8103855154	drinking water	Paid by Check # 288553		03/23/2009	03/23/2009	03/30/2009	03/23/2009	91.26
1127 - Viking Office Supply	541554-0	88 doc covers, letter openers, labels, cor tape, clipboards	Paid by EFT # 3303		03/23/2009	03/23/2009	03/30/2009	03/23/2009	33.97
1127 - Viking Office Supply	35.00	88 envelopes	Paid by EFT # 3303		03/05/2009	03/23/2009	03/30/2009	03/23/2009	35.00
1024 - Ice Mountain	09c8105248465	drinking water	Paid by Check # 289435		04/03/2009	04/17/2009	04/27/2009	04/17/2009	10.65
1024 - Ice Mountain	09c8103855154	drinking water	Paid by Check # 289435		04/03/2009	04/17/2009	04/27/2009	04/17/2009	111.41
1127 - Viking Office Supply	545819-0	88 labels	Paid by EFT # 3671		04/28/2009	04/29/2009	05/11/2009	04/29/2009	17.98
1127 - Viking Office Supply	546552-0	88 ink cartridges	Paid by EFT # 3778		05/04/2009	05/12/2009	05/26/2009	05/12/2009	77.95
1024 - Ice Mountain	09d8103855154	drinking water	Paid by Check # 290280		05/05/2009	05/18/2009	05/26/2009	05/18/2009	102.74
1024 - Ice Mountain	09d8105248465	drinking water	Paid by Check # 290280		05/05/2009	05/18/2009	05/26/2009	05/18/2009	7.76
3204 - Rayco Marking Products	28773	ink pad, ink cartridges, assembly replacement, sig. stamp	Paid by Check # 290751		05/19/2009	05/19/2009	06/10/2009	05/19/2009	31.10
4526 - Fifth Third Bank	060109	0306-1605 mounting tape	Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	6.97
1127 - Viking Office Supply	550055-0	88 pens	Paid by EFT # 3985		06/09/2009	06/12/2009	06/22/2009	06/12/2009	20.79
1127 - Viking Office Supply	552221-0	88 correction tape, sortkwik	Paid by EFT # 4219		07/09/2009	07/09/2009	07/20/2009	07/09/2009	69.80
1479 - Valley Lock Company Inc	46821	keys, storage rings	Paid by Check # 292329		07/14/2009	07/20/2009	08/03/2009	07/20/2009	15.64
3228 - Petty Cash-Clerk of the Circuit Court	07/28/09	reimb office supplies 07/28/09	Paid by Check # 292613		08/04/2009	08/04/2009	08/17/2009	08/04/2009	12.24
1127 - Viking Office Supply	558460-0	88 envelopes	Paid by EFT # 4634		08/21/2009	08/31/2009	09/14/2009	08/31/2009	98.97
3228 - Petty Cash-Clerk of the Circuit Court	09/09/09	employee recognition program-imorest reimb	Paid by Check # 293681		09/16/2009	09/16/2009	09/28/2009	09/16/2009	93.98
1127 - Viking Office Supply	563891-0	88 calendars (several credit memos attached)	Paid by EFT # 4976		10/01/2009	10/15/2009	10/28/2009	10/15/2009	23.99
1127 - Viking Office Supply	566009-0	88 pen refill, tape dispenser, organizer, calculator, calendar	Paid by EFT # 5095		10/21/2009	10/27/2009	11/09/2009	10/27/2009	225.29
4526 - Fifth Third Bank	103009	0306-1506 flb divider	Paid by EFT # 5025		10/30/2009	11/02/2009	11/09/2009	11/02/2009	37.97
1040 - CDW Government Inc	qqp0081	edge 2gb memory	Paid by EFT # 5012		10/23/2009	11/02/2009	11/09/2009	11/02/2009	70.72
Account Total: Office Supplies			43 Invoice Transaction(s)						\$2,814.76
Account: 60040 - Postage									

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4526 - Fifth Third Bank	112108	03061621 usps return	Paid by EFT # 2398		11/30/2008	11/30/2008	12/08/2008	11/30/2008	7.53
Account Total: Postage			1 Invoice Transaction(s)						\$7.53
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	818388009	Il crim law pamphlet & Il court rules civil pamphlet 2009	Paid by Check # 291978		05/29/2009	07/01/2009	07/20/2009	07/01/2009	1,372.00
1108 - West Government Services (Thomson West Corp)	818202482	Il vehicle code 2009 pamphlet	Paid by Check # 291978		04/29/2009	07/01/2009	07/20/2009	07/01/2009	432.00
1108 - West Government Services (Thomson West Corp)	818574278	IL comp. state bar books	Paid by EFT # 4856		07/29/2009	09/29/2009	10/13/2009	09/29/2009	189.00
Account Total: Books and Subscriptions			3 Invoice Transaction(s)						\$1,993.00
<u>Account: 70090 - Office Equipment</u>									
1127 - Viking Office Supply	561894-0	88 fire proof file cabinets	Paid by EFT # 4855		09/14/2009	09/29/2009	10/13/2009	09/29/2009	5,099.98
Account Total: Office Equipment			1 Invoice Transaction(s)						\$5,099.98
Sub-Department Total: Circuit Clerk- Administration			129 Invoice Transaction(s)						\$20,818.18
<u>Sub-Department: 251 - Circuit Clerk- Intake</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28380	stamps	Paid by Check # 285093		11/30/2008	11/30/2008	12/08/2008	11/30/2008	84.00
3204 - Rayco Marking Products	28604	case stamps	Paid by Check # 287748		02/18/2009	02/23/2009	03/02/2009	02/23/2009	212.55
3204 - Rayco Marking Products	28954	printer stamps, ink cartridges, stamp repair	Paid by Check # 293047		08/14/2009	08/20/2009	09/10/2009	08/20/2009	225.75
Account Total: Repairs and Maint- Equipment			3 Invoice Transaction(s)						\$522.30
<u>Account: 52190 - Equipment Rental</u>									
2418 - Cummins-Allison Corp	1076870	maintenance contract	Paid by Check # 288469		03/10/2009	03/23/2009	03/30/2009	03/23/2009	806.00
1784 - SimplexGrinnell	72807303	time stamp maintenance agreement	Paid by EFT # 3525		03/30/2009	04/16/2009	04/27/2009	04/16/2009	164.00
1784 - SimplexGrinnell	72807308	time stamp maintenance agreement	Paid by EFT # 3525		03/30/2009	04/16/2009	04/27/2009	04/16/2009	1,232.00
1784 - SimplexGrinnell	73011605	courthouse maintenance contract 8/09-7/10	Paid by EFT # 4206		06/29/2009	07/09/2009	07/20/2009	07/09/2009	358.00
Account Total: Equipment Rental			4 Invoice Transaction(s)						\$2,560.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4911 - Merse Fletcher	11/24/08	09/29-11/07/08	Paid by Check # 284916		12/01/2008	12/01/2008	12/08/2008	11/30/2008	30.13
4608 - Paula Smick	11/21/08	10/14-11/20/08	Paid by Check # 285119		12/01/2008	12/01/2008	12/08/2008	11/30/2008	26.62
4767 - Wendy Smith	11/21/08	10/06-11/26/08	Paid by EFT # 2449		12/01/2008	12/01/2008	12/08/2008	11/30/2008	39.49
5056 - Marilyn Wenberg	11/21/08	11/10-11/26/08	Paid by Check # 285166		12/01/2008	12/01/2008	12/08/2008	11/30/2008	11.12
Barb Carlson	12/24/08	Mileage	Paid by Check # 286072		12/30/2008	12/30/2008	01/05/2009	12/30/2008	14.63
4911 - Merse Fletcher	01/05/09	12/01-12/19/08	Paid by Check # 286232		01/07/2009	01/07/2009	01/20/2009	01/07/2009	30.13
4608 - Paula Smick	01/20/09	12/10-12/31/08	Paid by Check # 286857		01/26/2009	01/26/2009	02/02/2009	01/26/2009	14.63
4608 - Paula Smick	01/20/09b	01/02-01/14/09	Paid by Check # 286857		01/26/2009	01/26/2009	02/02/2009	01/26/2009	8.53
4608 - Paula Smick	02/23/09	01/26-02/13/09	Paid by Check # 287780		02/24/2009	02/24/2009	03/02/2009	02/24/2009	25.03
5056 - Marilyn Wenberg	03/06/09	01/05-02/27/09	Paid by Check # 288318		03/10/2009	03/10/2009	03/16/2009	03/10/2009	51.15
5056 - Marilyn Wenberg	03/06/09b	12/08-12/18/09	Paid by Check # 288318		03/10/2009	03/10/2009	03/16/2009	03/10/2009	19.01
4608 - Paula Smick	03/20/09	03/02-03/20/09	Paid by Check # 288724		03/23/2009	03/23/2009	03/30/2009	03/23/2009	20.63
4958 - Stephanie L. Bruckner	04/24/09	02/23-03/24/09 court travel	Paid by Check # 289766		05/05/2009	05/05/2009	05/11/2009	05/05/2009	50.05
4767 - Wendy Smith	04/28/09	03/30-04/24/09 mileage	Paid by EFT # 3659		05/05/2009	05/05/2009	05/11/2009	05/05/2009	31.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4767 - Wendy Smith	06/01/09	05/11-05/29/09 mileage		Paid by EFT # 3863	06/01/2009	06/01/2009	06/10/2009	06/01/2009	15.40
5056 - Marilyn Wenberg	06/02/09	03/04-05/27/09		Paid by Check # 290827	06/01/2009	06/01/2009	06/10/2009	06/01/2009	40.15
4911 - Merse Fletcher	06/03/09	03/09-05/15/09 mileage		Paid by Check # 290987	06/16/2009	06/16/2009	06/22/2009	06/16/2009	35.20
4608 - Paula Smick	06/18/09	04/13-06/11/09 mileage		Paid by Check # 291523	06/29/2009	06/29/2009	07/06/2009	06/29/2009	34.65
4958 - Stephanie L. Bruckner	07/17/09	05/18-07/12/09 mileage		Paid by Check # 292053	07/23/2009	07/23/2009	08/03/2009	07/23/2009	46.48
4608 - Paula Smick	07/30/09	06/17-07/39/09 mileage		Paid by Check # 292647	08/04/2009	08/04/2009	08/17/2009	08/04/2009	29.70
4767 - Wendy Smith	07/28/09	06/22-07/10/09 mileage		Paid by EFT # 4417	08/04/2009	08/04/2009	08/17/2009	08/04/2009	16.77
4911 - Merse Fletcher	08/10/09	06/08-07/15/09 mileage		Paid by Check # 292790	08/18/2009	08/18/2009	08/24/2009	08/18/2009	52.25
5056 - Marilyn Wenberg	09/02/09	06/03-08/26/09 mileage		Paid by Check # 293367	09/08/2009	09/08/2009	09/14/2009	09/08/2009	39.88
4608 - Paula Smick	09/14/09	08/10-09/04/09 mileage		Paid by Check # 293737	09/21/2009	09/21/2009	09/28/2009	09/21/2009	33.00
4767 - Wendy Smith	09/28/09	09/14-09/25/09 mileage		Paid by EFT # 4844	10/05/2009	10/05/2009	10/13/2009	10/05/2009	13.75
4608 - Paula Smick	10/30/09	Mileage 10-13 thru 10-22		Paid by Check # 294954	11/03/2009	11/03/2009	11/09/2009	11/03/2009	15.13
5056 - Marilyn Wenberg	10/30/09	Mileage 09-08 thru 10-30		Paid by Check # 295011	11/03/2009	11/03/2009	11/09/2009	11/03/2009	41.52
4958 - Stephanie L. Bruckner	10/30/09	Mileage 07-31 thru 10-30		Paid by Check # 294700	11/03/2009	11/03/2009	11/09/2009	11/03/2009	41.25
4767 - Wendy Smith	10/30/09	Mileage 10-20 thru 10-30		Paid by EFT # 5082	11/03/2009	11/03/2009	11/09/2009	11/03/2009	11.28
Account Total: Employee Mileage Expense				29 Invoice Transaction(s)					\$839.46
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	28400	printer stamps		Paid by Check # 285981	12/02/2008	12/19/2008	01/05/2009	12/19/2008	64.60
1127 - Viking Office Supply	531522-0	88 correction tape, sortkwik		Paid by EFT # 2649	12/23/2008	12/29/2008	01/05/2009	12/29/2008	20.13
3204 - Rayco Marking Products	28450	custom stamps		Paid by Check # 285981	12/18/2008	12/29/2008	01/05/2009	12/29/2008	675.40
1127 - Viking Office Supply	533405-0	88 uss stamps		Paid by EFT # 2876	01/09/2009	01/20/2009	02/02/2009	01/20/2009	35.90
1784 - SimplexGrinnell	577.42	silk ribbon		Paid by EFT # 2982	01/27/2009	02/06/2009	02/17/2009	02/06/2009	577.42
1127 - Viking Office Supply	538311-0/c53831	88 correction tape		Paid by EFT # 3205	02/18/2009	02/27/2009	03/16/2009	02/27/2009	56.94
1127 - Viking Office Supply	538914-0	88 staple removers, expanding files, rubberbands		Paid by EFT # 3205	02/27/2009	02/27/2009	03/16/2009	02/27/2009	56.03
4428 - General Credit Forms, Inc. (GCF)	00417236	printer ribbons		Paid by Check # 288518	03/05/2009	03/23/2009	03/30/2009	03/23/2009	10.23
1127 - Viking Office Supply	542412-0	88 ink refill		Paid by EFT # 3429	03/26/2009	03/30/2009	04/13/2009	03/30/2009	93.88
3204 - Rayco Marking Products	28689	printer stamps		Paid by Check # 289148	03/31/2009	03/31/2009	04/13/2009	03/31/2009	80.00
1784 - SimplexGrinnell	64544674	silk ribbon		Paid by EFT # 3763	04/28/2009	05/12/2009	05/26/2009	05/12/2009	535.04
3204 - Rayco Marking Products	28751	stamps		Paid by Check # 290410	04/30/2009	05/18/2009	05/26/2009	05/18/2009	114.85
4428 - General Credit Forms, Inc. (GCF)	00419376	printer ribbons		Paid by Check # 290252	05/08/2009	05/18/2009	05/26/2009	05/18/2009	46.61
3204 - Rayco Marking Products	28773	ink pad, ink cartridges, assembly replacement, sig. stamp		Paid by Check # 290751	05/19/2009	05/19/2009	06/10/2009	05/19/2009	119.80
3204 - Rayco Marking Products	28851	deb seyller stamp w/seal		Paid by Check # 291500	06/19/2009	06/30/2009	07/06/2009	06/30/2009	119.80
1127 - Viking Office Supply	552221-0	88 correction tape, sortkwik		Paid by EFT # 4219	07/09/2009	07/09/2009	07/20/2009	07/09/2009	19.14
1127 - Viking Office Supply	559655-0	88 correction tape, calendars		Paid by EFT # 4634	08/26/2009	08/31/2009	09/14/2009	08/31/2009	115.88
1135 - Konica Minolta Business Solutions	213077242	copier for front counter		Paid by Check # 294002	09/22/2009	10/02/2009	10/13/2009	10/02/2009	220.40
1784 - SimplexGrinnell	33740605	silk ribbon		Paid by EFT # 4843	09/23/2009	10/05/2009	10/13/2009	10/05/2009	500.50
3204 - Rayco Marking Products	29062	printer stamps		Paid by Check # 294518	10/02/2009	10/15/2009	10/28/2009	10/15/2009	240.00
Account Total: Office Supplies				20 Invoice Transaction(s)					\$3,702.55
Sub-Department Total: Circuit Clerk- Intake				56 Invoice Transaction(s)					\$7,624.31
<u>Sub-Department: 252 - Circuit Clerk- File Lib/Records</u>									
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
4526 - Fifth Third Bank	072809	1605 van tires		Paid by EFT # 4361	07/28/2009	08/04/2009	08/17/2009	08/04/2009	583.20

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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	12622	0306-1605 van repair							31.27
Account Total: Repairs and Maint- Vehicles			2 Invoice Transaction(s)						\$614.47
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	16546	convelope bid		Paid by Check # 284806	11/30/2008	11/30/2008	12/08/2008	11/30/2008	10,715.50
1237 - Automated Forms & Graphics Inc	16547	cic design/layout		Paid by Check # 284806	11/30/2008	11/30/2008	12/08/2008	11/30/2008	539.53
1849 - Batavia Instant Print Inc	092909	2010 calendars		Paid by EFT # 4782	09/29/2009	10/01/2009	10/13/2009	10/01/2009	696.80
1661 - Retrieval Business Systems Inc	4203	file folders and labels		Paid by Check # 294522	09/21/2009	10/15/2009	10/28/2009	10/15/2009	16,276.55
1237 - Automated Forms & Graphics Inc	17603	convelopes		Paid by Check # 294247	09/28/2009	10/15/2009	10/28/2009	10/15/2009	11,528.40
Account Total: General Printing			5 Invoice Transaction(s)						\$39,756.78
<u>Account: 60000 - Office Supplies</u>									
1661 - Retrieval Business Systems Inc	2726	strip labels		Paid by Check # 286422	12/29/2008	01/08/2009	01/20/2009	01/08/2009	309.10
1127 - Viking Office Supply	545711-0	88 indexes, 2" fasteners		Paid by EFT # 3671	05/04/2009	05/04/2009	05/11/2009	05/04/2009	153.80
1661 - Retrieval Business Systems Inc	4307	printed strip labels		Paid by Check # 294929	10/08/2009	10/29/2009	11/09/2009	10/29/2009	258.98
Account Total: Office Supplies			3 Invoice Transaction(s)						\$721.88
Sub-Department Total: Circuit Clerk- File Lib/Records			10 Invoice Transaction(s)						\$41,093.13
<u>Sub-Department: 253 - Circuit Clerk- Family</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28380	stamps		Paid by Check # 285093	11/30/2008	11/30/2008	12/08/2008	11/30/2008	61.50
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$61.50
<u>Account: 53120 - Employee Mileage Expense</u>									
4610 - Heather Cameron	11/25/08	11/17-11/20/08		Paid by Check # 284829	12/01/2008	12/01/2008	12/08/2008	11/30/2008	4.68
4710 - Penny Lange	11/25/08	11/19-11/24/08		Paid by Check # 285002	12/01/2008	12/01/2008	12/08/2008	11/30/2008	4.68
4850 - Patty Wituk	11/25/08	11/18-11/25/08		Paid by Check # 285173	12/01/2008	12/01/2008	12/08/2008	11/30/2008	2.34
4915 - Malinda Patterson	11/25/08	11/20-11/26/08		Paid by EFT # 2432	12/01/2008	12/01/2008	12/08/2008	11/30/2008	5.85
4912 - Kathleen Orozco	11/25/08	11/18-11/26/08		Paid by Check # 285066	12/01/2008	12/01/2008	12/08/2008	11/30/2008	3.51
4919 - Kathy Jackson	11/25/08	11/17-11/21/08		Paid by Check # 284974	12/01/2008	12/01/2008	12/08/2008	11/30/2008	4.68
4485 - Linda Sullivan	11/24/08	11/17-11/26/08		Paid by Check # 285134	12/01/2008	12/01/2008	12/08/2008	11/30/2008	4.68
4850 - Patty Wituk	11/19/08	09/10-11/14/08		Paid by Check # 285173	12/01/2008	12/01/2008	12/08/2008	11/30/2008	17.55
4768 - Diane J. Jones	11/19/08	11/05-11/14/08		Paid by EFT # 2415	12/01/2008	12/01/2008	12/08/2008	11/30/2008	8.19
4768 - Diane J. Jones	11/26/08	11/17-11/25/08		Paid by EFT # 2415	12/02/2008	12/02/2008	12/08/2008	11/30/2008	7.61
4710 - Penny Lange	12/30/08	12/01-12/29/08		Paid by Check # 285899	12/30/2008	12/30/2008	01/05/2009	12/30/2008	14.04
4610 - Heather Cameron	12/20/08	12/01-12/24/08		Paid by Check # 285747	12/30/2008	12/30/2008	01/05/2009	12/30/2008	16.38
5100 - Linda Jungers	12/29/08	12/01-12/30/08		Paid by Check # 285888	12/30/2008	12/30/2008	01/05/2009	12/30/2008	17.55
4915 - Malinda Patterson	12/29/08	12/01-12/23/08		Paid by EFT # 2634	12/30/2008	12/30/2008	01/05/2009	12/30/2008	11.70
4916 - Deneen S. Hull	12/29/08	12/01**12/31/08		Paid by Check # 285856	12/30/2008	12/30/2008	01/05/2009	12/30/2008	15.21
4919 - Kathy Jackson	12/29/08	12/02-12/19/08		Paid by Check # 285879	12/30/2008	12/30/2008	01/05/2009	12/30/2008	12.87
4768 - Diane J. Jones	12/31/08	12/02/12/31/08		Paid by EFT # 2716	01/07/2009	01/07/2009	01/20/2009	01/07/2009	9.36
4485 - Linda Sullivan	12/31/08	12/01-12/31/08		Paid by Check # 286460	01/07/2009	01/07/2009	01/20/2009	01/07/2009	15.21
4850 - Patty Wituk	12/31/08	12/01-12/31/08		Paid by Check # 286506	01/07/2009	01/07/2009	01/20/2009	01/07/2009	9.36
5297 - Aimee Maule	02/06/09	12/11-12/23/08		Paid by Check # 287671	02/20/2009	02/20/2009	03/02/2009	02/20/2009	10.53
4851 - Deanna Brooks	03/06/09	01/01-02/27/09		Paid by Check # 287899	03/10/2009	03/10/2009	03/16/2009	03/10/2009	18.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4851 - Deanna Brooks	03/06/09b	12/04-12/24/08	Paid by Check # 287899		03/10/2009	03/10/2009	03/16/2009	03/10/2009	11.70
4912 - Kathleen Orozco	03/05/09	01/02-02/26/09	Paid by Check # 288178		03/10/2009	03/10/2009	03/16/2009	03/10/2009	22.00
4912 - Kathleen Orozco	03/05/09b	12/02-12/31/09	Paid by Check # 288178		03/10/2009	03/10/2009	03/16/2009	03/10/2009	5.85
4453 - Juan Sifuentes	03/23/09	01/13-03/17/09	Paid by Check # 288722		03/24/2009	03/24/2009	03/30/2009	03/24/2009	19.25
4453 - Juan Sifuentes	03/30/09	03/25/09	Paid by Check # 289169		04/01/2009	04/01/2009	04/13/2009	04/01/2009	14.30
4768 - Diane J. Jones	03/30/09	01/02-03/20/09	Paid by EFT # 3386		04/01/2009	04/01/2009	04/13/2009	04/01/2009	23.65
4485 - Linda Sullivan	03/26/09	02/02-02/27/09	Paid by Check # 289191		04/01/2009	04/01/2009	04/13/2009	04/01/2009	17.60
4485 - Linda Sullivan	03/26/09b	01/02-01/30/09	Paid by Check # 289191		04/01/2009	04/01/2009	04/13/2009	04/01/2009	13.20
4916 - Deneen S. Hull	04/01/09	01/05-03/17/09	Paid by Check # 289008		04/06/2009	04/06/2009	04/13/2009	04/06/2009	31.90
4915 - Malinda Patterson	04/01/09	01/13-03/31/09	Paid by EFT # 3406		04/06/2009	04/06/2009	04/13/2009	04/06/2009	29.15
4850 - Patty Wituk	04/01/09	01/05-03/31/09	Paid by Check # 289238		04/06/2009	04/06/2009	04/13/2009	04/06/2009	18.70
4710 - Penny Lange	04/01/09	01/05-03/30/09	Paid by Check # 289054		04/06/2009	04/06/2009	04/13/2009	04/06/2009	39.60
5100 - Linda Jungers	04/01/09	01/05-03/30/09	Paid by Check # 289032		04/06/2009	04/06/2009	04/13/2009	04/06/2009	36.30
4919 - Kathy Jackson	04/01/09	01/12-03/31/09	Paid by Check # 289024		04/06/2009	04/06/2009	04/13/2009	04/06/2009	28.60
4610 - Heather Cameron	04/03/09	01/02-03/27/09	Paid by Check # 288892		04/06/2009	04/06/2009	04/13/2009	04/06/2009	39.60
5097 - Nancy Campeggio	04/15/09	01/13-03/31/09	Paid by Check # 289311		04/21/2009	04/21/2009	04/27/2009	04/21/2009	20.35
4485 - Linda Sullivan	05/04/09	03/02-04/30/09 local mileage	Paid by Check # 290055		05/05/2009	05/05/2009	05/11/2009	05/05/2009	33.55
4919 - Kathy Jackson	05/18/09	04/02-05/11/09 court travel	Paid by Check # 290294		05/19/2009	05/19/2009	05/26/2009	05/19/2009	13.20
4912 - Kathleen Orozco	06/02/09	03804-05/27/09 mileage	Paid by Check # 291096		06/16/2009	06/16/2009	06/22/2009	06/16/2009	23.10
4851 - Deanna Brooks	05/29/09	03/03-05/29/09	Paid by Check # 290908		06/16/2009	06/16/2009	06/22/2009	06/16/2009	39.60
4916 - Deneen S. Hull	06/25/09	04/06-06/29/09 mileage	Paid by Check # 291383		06/29/2009	06/29/2009	07/06/2009	06/29/2009	28.60
5962 - Mike Meyer	06/29/09	04/13-06/23/09 mileage	Paid by Check # 291438		06/29/2009	06/29/2009	07/06/2009	06/29/2009	18.70
5100 - Linda Jungers	06/30/09	04/06-06/12/09 mileage	Paid by Check # 291404		07/01/2009	07/01/2009	07/06/2009	07/01/2009	27.50
4768 - Diane J. Jones	07/10/09	04/15-07/10/09 mileage	Paid by EFT # 4170		07/14/2009	07/14/2009	07/20/2009	07/14/2009	34.65
4610 - Heather Cameron	07/01/09	04/01-06/30/09 mileage	Paid by Check # 291663		07/14/2009	07/14/2009	07/20/2009	07/14/2009	45.65
4710 - Penny Lange	07/08/09	04/09-06/30/09 mileage	Paid by Check # 291799		07/14/2009	07/14/2009	07/20/2009	07/14/2009	45.10
4850 - Patty Wituk	07/02/09	04/03-06/30/09 mileage	Paid by Check # 291982		07/14/2009	07/14/2009	07/20/2009	07/14/2009	19.80
4485 - Linda Sullivan	07/16/09	05/07-06/29/09	Paid by Check # 292301		07/23/2009	07/23/2009	08/03/2009	07/23/2009	25.30
4915 - Malinda Patterson	07/14/09	04/14-05/01/09 mileage	Paid by EFT # 4290		07/23/2009	07/23/2009	08/03/2009	07/23/2009	9.90
5100 - Linda Jungers	07/27/09	07/02-07/31/09 mileage	Paid by Check # 292180		07/23/2009	07/23/2009	08/03/2009	07/23/2009	17.60
4916 - Deneen S. Hull	08/04/09	07/07-07/30/09 mileage	Paid by Check # 292800		08/18/2009	08/18/2009	08/24/2009	08/18/2009	11.00
4851 - Deanna Brooks	08/18/09	06/08-07/31/09 mileage	Paid by Check # 292928		08/24/2009	08/24/2009	09/10/2009	08/24/2009	34.10
4768 - Diane J. Jones	08/18/09	07/21-07/31/09 mileage	Paid by EFT # 4507		08/24/2009	08/24/2009	09/10/2009	08/24/2009	6.60
4610 - Heather Cameron	08/18/09	07/01-07/31/09 mileage	Paid by Check # 292931		08/24/2009	08/24/2009	09/10/2009	08/24/2009	17.60
4850 - Patty Wituk	10/01/09	07/07-09/28/09 mileage	Paid by Check # 294184		10/05/2009	10/05/2009	10/13/2009	10/05/2009	12.10
4912 - Kathleen Orozco	10/02/09	07/29-09/30/09 mileage	Paid by Check # 294065		10/05/2009	10/05/2009	10/13/2009	10/05/2009	33.00
5100 - Linda Jungers	10/02/09	08/04-09/18/09 mileage	Paid by Check # 293994		10/05/2009	10/05/2009	10/13/2009	10/05/2009	23.10
4710 - Penny Lange	10/02/09	07/01-09/30/09 mileage	Paid by Check # 294007		10/05/2009	10/05/2009	10/13/2009	10/05/2009	45.10
4768 - Diane J. Jones	10/02/09	08/03-09/30/09 mileage	Paid by EFT # 4820		10/05/2009	10/05/2009	10/13/2009	10/05/2009	25.85
4610 - Heather Cameron	09/30/09	08/10-08/28/09 mileage	Paid by Check # 293892		10/05/2009	10/05/2009	10/13/2009	10/05/2009	12.10
4485 - Linda Sullivan	09/30/09	07/17-09/29/09 mileage	Paid by Check # 294130		10/05/2009	10/05/2009	10/13/2009	10/05/2009	40.70
5962 - Mike Meyer	10/16/09	Mileage	Paid by Check # 294866		10/22/2009	10/22/2009	11/09/2009	10/22/2009	33.00
4710 - Penny Lange	10/30/09	Mileage October	Paid by Check # 294834		11/03/2009	11/03/2009	11/09/2009	11/03/2009	14.30
5100 - Linda Jungers	10/30/09	Mileage 09-28 thru 10-30	Paid by Check # 294818		11/03/2009	11/03/2009	11/09/2009	11/03/2009	18.70
4610 - Heather Cameron	10/30/09	mileage 09-01 thru 10-30	Paid by Check # 294706		11/03/2009	11/03/2009	11/09/2009	11/03/2009	28.60

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4485 - Linda Sullivan	10/30/09	Mileage 10-02 thru 10-27		Paid by Check # 294972	11/03/2009	11/03/2009	11/09/2009	11/03/2009	12.10
4916 - Deneen S. Hull	10/27/09	Mileage 08-03 thru 10-19		Paid by Check # 294798	11/03/2009	11/03/2009	11/09/2009	11/03/2009	33.00
4912 - Kathleen Orozco	10/27/09	Mileage 10-01 thru 10-27		Paid by Check # 294897	11/03/2009	11/03/2009	11/09/2009	11/03/2009	14.85
4768 - Diane J. Jones	10/29/09	Mileage 10-01 thru 10-30		Paid by EFT # 5044	11/03/2009	11/03/2009	11/09/2009	11/03/2009	9.90
4851 - Deanna Brooks	10/30/09	Mileage 08-03 thru 10-30		Paid by Check # 294697	11/03/2009	11/03/2009	11/09/2009	11/03/2009	47.30
5097 - Nancy Campeggio	10/30/09	Mileage 08-01 thru 10-29		Paid by Check # 294707	11/03/2009	11/03/2009	11/09/2009	11/03/2009	13.20
Account Total: Employee Mileage Expense				72 Invoice Transaction(s)					\$1,454.88
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	529802-0	88 calendar refills, 3m flags, stapler, tape dispenser		Paid by EFT # 2649	12/10/2008	12/19/2008	01/05/2009	12/19/2008	99.09
3204 - Rayco Marking Products	28753	printer stamp		Paid by Check # 290410	05/01/2009	05/18/2009	05/26/2009	05/18/2009	40.00
1127 - Viking Office Supply	561901-0	88 staplers, tape disp., staple remover, scissors, binder		Paid by EFT # 4751	09/14/2009	09/18/2009	09/28/2009	09/18/2009	87.11
1894 - Global Equipment Co Inc	103207950	stebco catalog cases		Paid by Check # 293961	09/09/2009	09/21/2009	10/13/2009	09/21/2009	1,219.16
1135 - Konica Minolta Business Solutions	213077242	copier for front counter		Paid by Check # 294002	09/22/2009	10/02/2009	10/13/2009	10/02/2009	220.40
1127 - Viking Office Supply	565966-0	88 two hole punch		Paid by EFT # 5095	10/21/2009	10/27/2009	11/09/2009	10/27/2009	36.98
1127 - Viking Office Supply	565871-0	88 hanging folders, scissors, calculator		Paid by EFT # 5095	10/20/2009	10/27/2009	11/09/2009	10/27/2009	49.67
3204 - Rayco Marking Products	29089	received dater and ink pads		Paid by Check # 294925	10/13/2009	10/27/2009	11/09/2009	10/27/2009	37.60
3204 - Rayco Marking Products	29106	xstamp ink cartridges		Paid by Check # 294925	10/21/2009	11/02/2009	11/09/2009	11/02/2009	69.00
1127 - Viking Office Supply	566951-0	88 punches, ruler, sheet protector, binder, report covers		Paid by EFT # 5095	10/29/2009	11/02/2009	11/09/2009	11/02/2009	182.48
3204 - Rayco Marking Products	29098	printer stamps		Paid by Check # 295363	10/16/2009	10/27/2009	11/23/2009	10/27/2009	80.00
3204 - Rayco Marking Products	29140	printer stamp		Paid by Check # 295363	11/04/2009	11/09/2009	11/23/2009	11/09/2009	20.00
Account Total: Office Supplies				12 Invoice Transaction(s)					\$2,141.49
Sub-Department Total: Circuit Clerk- Family				85 Invoice Transaction(s)					\$3,657.87
<u>Sub-Department: 254 - Circuit Clerk- Civil</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28380	stamps		Paid by Check # 285093	11/30/2008	11/30/2008	12/08/2008	11/30/2008	63.00
3204 - Rayco Marking Products	28825	stamp repairs		Paid by Check # 291125	06/11/2009	06/12/2009	06/22/2009	06/12/2009	55.80
3204 - Rayco Marking Products	28954	printer stamps, ink cartridges, stamp repair		Paid by Check # 293047	08/14/2009	08/20/2009	09/10/2009	08/20/2009	105.75
3204 - Rayco Marking Products	29138	Murphy die plates - stamp repair		Paid by Check # 295363	11/02/2009	11/09/2009	11/23/2009	11/09/2009	21.50
Account Total: Repairs and Maint- Equipment				4 Invoice Transaction(s)					\$246.05
<u>Account: 53120 - Employee Mileage Expense</u>									
4830 - Nick Countouris	11/24/08	11/19-11/26/08		Paid by Check # 284874	12/01/2008	12/01/2008	12/08/2008	11/30/2008	8.78
4699 - Debra Quirin	11/24/08	11/17-11/24/08		Paid by Check # 285087	12/01/2008	12/01/2008	12/08/2008	11/30/2008	17.55
4450 - Elizabeth Monnett	11/24/08	11/17-11/24/08		Paid by Check # 285031	12/01/2008	12/01/2008	12/08/2008	11/30/2008	14.62
4451 - Kim Heller	11/24/08	11/17-11/24/08		Paid by Check # 284945	12/01/2008	12/01/2008	12/08/2008	11/30/2008	11.70
4829 - Alyssa Bockman	11/24/08	11/19-11/25/08		Paid by Check # 284817	12/01/2008	12/01/2008	12/08/2008	11/30/2008	8.78
4457 - Jill S. Boynton	11/24/08	11/17-11/25/08		Paid by Check # 284820	12/01/2008	12/01/2008	12/08/2008	11/30/2008	14.62
4322 - Mary E. Williams	11/21/08	11/20-11/25/08		Paid by Check # 285168	12/01/2008	12/01/2008	12/08/2008	11/30/2008	17.55
4456 - Lynn Boland	11/21/08	11/17-11/21/08		Paid by Check # 284818	12/01/2008	12/01/2008	12/08/2008	11/30/2008	14.63
4457 - Jill S. Boynton	12/30/08	12/01-12/30/08		Paid by Check # 285741	12/30/2008	12/30/2008	01/05/2009	12/30/2008	38.03
4609 - Curt Bommelman	12/30/08	12/01-12/31/08		Paid by Check # 285739	12/30/2008	12/30/2008	01/05/2009	12/30/2008	29.25
4322 - Mary E. Williams	12/24/08	12/02-12/31/08		Paid by Check # 286062	12/30/2008	12/30/2008	01/05/2009	12/30/2008	52.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4456 - Lynn Boland	12/23/08	12/01-12/23/08	Paid by Check # 285737		12/30/2008	12/30/2008	01/05/2009	12/30/2008	46.80
4451 - Kim Heller	12/24/08	12/02-12/23/08	Paid by Check # 285848		12/30/2008	12/30/2008	01/05/2009	12/30/2008	20.48
4852 - James E Essig	01/02/09	12/01-12/31/08	Paid by Check # 286219		01/07/2009	01/07/2009	01/20/2009	01/07/2009	52.65
4450 - Elizabeth Monnett	12/31/08	12/01-12/31/08	Paid by Check # 286352		01/07/2009	01/07/2009	01/20/2009	01/07/2009	40.95
4860 - Jim Capparelli	01/09/09	12/01-12/31/08	Paid by Check # 286130		01/12/2009	01/12/2009	01/20/2009	01/12/2009	32.18
4699 - Debra Quirin	01/07/09	12/01-12/31/08	Paid by Check # 286411		01/12/2009	01/12/2009	01/20/2009	01/12/2009	52.65
4829 - Alyssa Bockman	01/08/09	12/02-12/31/08	Paid by Check # 286120		01/12/2009	01/12/2009	01/20/2009	01/12/2009	23.40
4456 - Lynn Boland	01/30/09	01/02/01/30/09	Paid by Check # 287004		02/09/2009	02/09/2009	02/17/2009	02/09/2009	35.75
4322 - Mary E. Williams	02/03/09	01/05-02/04/09	Paid by Check # 287414		02/09/2009	02/09/2009	02/17/2009	02/09/2009	41.25
4451 - Kim Heller	02/09/09	01/05-01/30/09	Paid by Check # 287602		02/20/2009	02/20/2009	03/02/2009	02/20/2009	27.50
4830 - Nick Countouris	02/25/09	01/02-02/19/09	Paid by Check # 287954		03/06/2009	03/06/2009	03/16/2009	03/06/2009	60.50
4456 - Lynn Boland	02/27/09	02/09-02/27/09	Paid by Check # 287892		03/06/2009	03/06/2009	03/16/2009	03/06/2009	41.25
4609 - Curt Bommelman	02/27/09	01/02-02/27/09	Paid by Check # 287893		03/06/2009	03/06/2009	03/16/2009	03/06/2009	68.75
4322 - Mary E. Williams	02/27/09	02/09-02/27/09	Paid by Check # 288324		03/06/2009	03/06/2009	03/16/2009	03/06/2009	33.00
4451 - Kim Heller	03/02/09	02/01-02/27/09	Paid by Check # 288040		03/10/2009	03/10/2009	03/16/2009	03/10/2009	27.50
4450 - Elizabeth Monnett	03/03/09	02/02-02/27/09	Paid by Check # 288148		03/10/2009	03/10/2009	03/16/2009	03/10/2009	33.00
4457 - Jill S. Boynton	02/04/09	01/02-01/30/09	Paid by Check # 287894		03/10/2009	03/10/2009	03/16/2009	03/10/2009	30.25
4457 - Jill S. Boynton	03/10/09	02/02-02/27/09	Paid by Check # 288405		03/23/2009	03/23/2009	03/30/2009	03/23/2009	38.50
4829 - Alyssa Bockman	03/16/09	01/02-01/29/09	Paid by Check # 288399		03/23/2009	03/23/2009	03/30/2009	03/23/2009	24.75
4456 - Lynn Boland	03/23/09	03/02*03/20/09	Paid by Check # 288400		03/24/2009	03/24/2009	03/30/2009	03/24/2009	27.50
4450 - Elizabeth Monnett	03/31/09	03/01-03/31/09	Paid by Check # 289084		04/01/2009	04/01/2009	04/13/2009	04/01/2009	45.38
4860 - Jim Capparelli	03/31/09	01/05-03/27/09	Paid by Check # 288894		04/01/2009	04/01/2009	04/13/2009	04/01/2009	99.00
4699 - Debra Quirin	04/01/09	01/02-03/31/09	Paid by Check # 289141		04/06/2009	04/06/2009	04/13/2009	04/06/2009	77.00
4322 - Mary E. Williams	04/01/09	03/03-04/03/09	Paid by Check # 289237		04/06/2009	04/06/2009	04/13/2009	04/06/2009	68.75
4457 - Jill S. Boynton	04/01/09	03/01-03/31/09	Paid by Check # 288881		04/06/2009	04/06/2009	04/13/2009	04/06/2009	50.88
4852 - James E Essig	04/01/09	01/01-03/31/09	Paid by Check # 288960		04/06/2009	04/06/2009	04/13/2009	04/06/2009	132.00
4451 - Kim Heller	04/01/09	03/02-03/31/09	Paid by Check # 289001		04/06/2009	04/06/2009	04/13/2009	04/06/2009	22.00
4450 - Elizabeth Monnett	05/01/09	04/01-04/30/09court travel	Paid by Check # 289946		05/05/2009	05/05/2009	05/11/2009	05/05/2009	45.38
4322 - Mary E. Williams	05/01/09	04/06-05/01/09 court travel	Paid by Check # 290092		05/05/2009	05/05/2009	05/11/2009	05/05/2009	42.63
4830 - Nick Countouris	04/23/09	02/25-04/17/09 local mileage	Paid by Check # 289811		05/05/2009	05/05/2009	05/11/2009	05/05/2009	56.65
4829 - Alyssa Bockman	05/14/09	03/23-05/13/09 court travel	Paid by Check # 290153		05/19/2009	05/19/2009	05/26/2009	05/19/2009	66.00
4609 - Curt Bommelman	05/05/09	03/02-04/30/09 court travel	Paid by Check # 290157		05/19/2009	05/19/2009	05/26/2009	05/19/2009	74.25
4457 - Jill S. Boynton	05/05/09	04/06-04/30/09 court travel	Paid by Check # 290159		05/19/2009	05/19/2009	05/26/2009	05/19/2009	30.25
4322 - Mary E. Williams	05/19/09	05/04-05/22/09 mileage	Paid by Check # 290831		06/01/2009	06/01/2009	06/10/2009	06/01/2009	41.25
4451 - Kim Heller	05/19/09	04/02-05/18/09	Paid by EFT # 3834		06/01/2009	06/01/2009	06/10/2009	06/01/2009	52.25
4450 - Elizabeth Monnett	06/02/09	05/01-05/31/09	Paid by Check # 290701		06/01/2009	06/01/2009	06/10/2009	06/01/2009	33.00
4457 - Jill S. Boynton	06/02/09	05/01-05/29/09	Paid by Check # 290542		06/01/2009	06/01/2009	06/10/2009	06/01/2009	46.75
4860 - Jim Capparelli	06/26/09	04/01-06/26/09 mileage	Paid by Check # 291273		06/29/2009	06/29/2009	07/06/2009	06/29/2009	115.50
4699 - Debra Quirin	06/24/09	04/06-06/25/09 mileage	Paid by Check # 291497		06/29/2009	06/29/2009	07/06/2009	06/29/2009	90.75
4456 - Lynn Boland	06/24/09	05/20-06/25/09 MILEAGE	Paid by Check # 291260		06/29/2009	06/29/2009	07/06/2009	06/29/2009	44.00
4830 - Nick Countouris	06/26/09	05/04-06/26/09 MILEAGE	Paid by Check # 291311		06/29/2009	06/29/2009	07/06/2009	06/29/2009	60.50
4451 - Kim Heller	06/30/09	05/19-06/26/09 mileage	Paid by EFT # 4059		07/01/2009	07/01/2009	07/06/2009	07/01/2009	35.75
4450 - Elizabeth Monnett	07/01/09	06/01-06/30/09 mileage	Paid by Check # 291827		07/14/2009	07/14/2009	07/20/2009	07/14/2009	45.38
4852 - James E Essig	07/02/09	04/02-06/29/09 mileage	Paid by Check # 291719		07/14/2009	07/14/2009	07/20/2009	07/14/2009	154.00
4457 - Jill S. Boynton	07/08/09	06/05-07/06/09 mileage	Paid by Check # 291654		07/14/2009	07/14/2009	07/20/2009	07/14/2009	33.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4322 - Mary E. Williams	07/08/09	05/26-07/08/09 mileage	Paid by Check # 291980		07/14/2009	07/14/2009	07/20/2009	07/14/2009	52.25
4829 - Alyssa Bockman	07/17/09	05/15-07/06/09 mileage	Paid by Check # 292040		07/23/2009	07/23/2009	08/03/2009	07/23/2009	74.25
4609 - Curt Bommelman	07/27/09	05/01-07/23/09	Paid by Check # 292046		07/23/2009	07/23/2009	08/03/2009	07/23/2009	123.75
4609 - Curt Bommelman	07/31/09	07/27-07/3/09 mileage	Paid by Check # 292413		08/04/2009	08/04/2009	08/17/2009	08/04/2009	11.00
4456 - Lynn Boland	07/31/09	07/01-07/31/09 mileage	Paid by Check # 292411		08/04/2009	08/04/2009	08/17/2009	08/04/2009	31.63
4322 - Mary E. Williams	07/31/09	07/13-07/31/09	Paid by Check # 292714		08/04/2009	08/04/2009	08/17/2009	08/04/2009	35.75
4457 - Jill S. Boynton	07/31/09	07/06-07/31/09 mileage	Paid by Check # 292415		08/04/2009	08/04/2009	08/17/2009	08/04/2009	44.00
4830 - Nick Countouris	07/31/09	06/30-07/29/09 mileage	Paid by Check # 292455		08/04/2009	08/04/2009	08/17/2009	08/04/2009	33.00
4451 - Kim Heller	07/31/09	07/01-07/31/09 mileage	Paid by EFT # 4370		08/04/2009	08/04/2009	08/17/2009	08/04/2009	27.50
4450 - Elizabeth Monnett	07/31/09	07/01-07/31/09 mileage	Paid by Check # 292574		08/04/2009	08/04/2009	08/17/2009	08/04/2009	55.00
4456 - Lynn Boland	08/31/09	08/03-08/31/09 MILEAGE	Paid by Check # 293138		09/03/2009	09/03/2009	09/14/2009	09/03/2009	55.00
4451 - Kim Heller	09/01/09	09/03-08/31/09 mileage	Paid by EFT # 4588		09/08/2009	09/08/2009	09/14/2009	09/08/2009	41.25
4830 - Nick Countouris	09/03/09	08/12/09-08/28/09 mileage	Paid by Check # 293480		09/21/2009	09/21/2009	09/28/2009	09/21/2009	22.00
4450 - Elizabeth Monnett	09/14/09	08/03-08/25/09 mileage	Paid by Check # 293627		09/21/2009	09/21/2009	09/28/2009	09/21/2009	38.50
4450 - Elizabeth Monnett	09/21/09	09/01-09/22/09 mileage	Paid by Check # 294035		10/05/2009	10/05/2009	10/13/2009	10/05/2009	41.25
4699 - Debra Quirin	09/23/09	07/06-09/21/09 mileage	Paid by Check # 294082		10/05/2009	10/05/2009	10/13/2009	10/05/2009	82.50
4457 - Jill S. Boynton	09/23/09	08/04-09/18/09 mileage	Paid by Check # 293884		10/05/2009	10/05/2009	10/13/2009	10/05/2009	71.50
4829 - Alyssa Bockman	09/23/09	07/17-09/22/09 mileage	Paid by Check # 293877		10/05/2009	10/05/2009	10/13/2009	10/05/2009	90.75
4860 - Jim Capparelli	09/23/09	09/09-09/22/09 mileage	Paid by Check # 293894		10/05/2009	10/05/2009	10/13/2009	10/05/2009	90.75
4322 - Mary E. Williams	09/23/09	08/03-09/02/09 mileage	Paid by Check # 294181		10/05/2009	10/05/2009	10/13/2009	10/05/2009	44.00
4456 - Lynn Boland	09/21/09	09/03-09/22/09 mileage	Paid by Check # 293879		10/05/2009	10/05/2009	10/13/2009	10/05/2009	44.00
4609 - Curt Bommelman	09/22/09	08/03-09/22/09 mileage	Paid by Check # 293882		10/05/2009	10/05/2009	10/13/2009	10/05/2009	71.50
4852 - James E Essig	09/23/09	07/01-09/22/09 mileage	Paid by Check # 293940		10/05/2009	10/05/2009	10/13/2009	10/05/2009	121.00
4456 - Lynn Boland	10/30/09	Mileage 09-23 thru 10-30	Paid by Check # 294692		11/03/2009	11/03/2009	11/09/2009	11/03/2009	57.75
4457 - Jill S. Boynton	10/30/09	Mileage 09-23 thru 10-30	Paid by Check # 294695		11/03/2009	11/03/2009	11/09/2009	11/03/2009	55.00
4450 - Elizabeth Monnett	10/30/09	Mileage 10-01 thru 10-29	Paid by Check # 294870		11/03/2009	11/03/2009	11/09/2009	11/03/2009	41.25
4451 - Kim Heller	10/30/09	Mileage 09-02 thru 10-30	Paid by EFT # 5037		11/03/2009	11/03/2009	11/09/2009	11/03/2009	63.25
4609 - Curt Bommelman	10/30/09	Mileage 09-21 thru 10-30	Paid by Check # 294694		11/03/2009	11/03/2009	11/09/2009	11/03/2009	59.13
4852 - James E Essig	10/30/09	Mileage 09-28 thru 10-30	Paid by Check # 294754		11/03/2009	11/03/2009	11/09/2009	11/03/2009	44.00
4829 - Alyssa Bockman	10/30/09	Mileage 09-24 thru 10-30	Paid by Check # 294690		11/03/2009	11/03/2009	11/09/2009	11/03/2009	41.25
4322 - Mary E. Williams	10/30/09	Mileage 09-24 thru 10-30	Paid by Check # 295015		11/03/2009	11/03/2009	11/09/2009	11/03/2009	66.00
4699 - Debra Quirin	41.25	Mileage 09-30 thru 10-29	Paid by Check # 295358		11/06/2009	11/06/2009	11/23/2009	11/06/2009	41.25
Account Total: Employee Mileage Expense			88 Invoice Transaction(s)						\$4,320.08
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	28400	printer stamps	Paid by Check # 285981		12/02/2008	12/19/2008	01/05/2009	12/19/2008	100.00
1127 - Viking Office Supply	528415-0	88 calendars, frame	Paid by EFT # 2649		12/01/2008	12/19/2008	01/05/2009	12/19/2008	36.48
3204 - Rayco Marking Products	28518	replace date and ink pads, printer stamps	Paid by Check # 286833		01/15/2009	01/20/2009	02/02/2009	01/20/2009	60.00
1127 - Viking Office Supply	539460-0	88 envelopes, labels, organizer, wall pocket	Paid by EFT # 3205		03/02/2009	03/03/2009	03/16/2009	03/03/2009	21.98
3204 - Rayco Marking Products	28623	stamp for robert spence	Paid by Check # 288210		02/23/2009	03/09/2009	03/16/2009	03/09/2009	40.00
3204 - Rayco Marking Products	28689	printer stamps	Paid by Check # 289148		03/31/2009	03/31/2009	04/13/2009	03/31/2009	80.00
3204 - Rayco Marking Products	28773	ink pad, ink cartridges, assembly replacement, sig. stamp	Paid by Check # 290751		05/19/2009	05/19/2009	06/10/2009	05/19/2009	75.10
1894 - Global Equipment Co Inc	103116317	folding platform truck	Paid by Check # 291746		07/09/2009	07/09/2009	07/20/2009	07/09/2009	93.00
3204 - Rayco Marking Products	28915	printer stamp for Bruce Lester	Paid by Check # 292630		07/22/2009	07/30/2009	08/17/2009	07/30/2009	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
1127 - Viking Office Supply	556999-0	88 calendar, appt books, staples	Paid by EFT # 4534		08/18/2009	08/18/2009	09/10/2009	08/18/2009	150.69
3204 - Rayco Marking Products	28986	ink cartridges and stamp pads	Paid by Check # 293297		09/04/2009	09/04/2009	09/14/2009	09/04/2009	66.60
1127 - Viking Office Supply	560902-0	88 wall calendar, markers, hanging folders	Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009	09/18/2009	17.99
1894 - Global Equipment Co Inc	103208088	stebco catalog cases	Paid by Check # 293961		09/11/2009	09/21/2009	10/13/2009	09/21/2009	685.36
1135 - Konica Minolta Business Solutions	213077242	copier for front counter	Paid by Check # 294002		09/22/2009	10/02/2009	10/13/2009	10/02/2009	220.40
3204 - Rayco Marking Products	29062	printer stamps	Paid by Check # 294518		10/02/2009	10/15/2009	10/28/2009	10/15/2009	40.00
Account Total: Office Supplies			15 Invoice Transaction(s)						\$1,727.60
Sub-Department Total: Circuit Clerk- Civil			107 Invoice Transaction(s)						\$6,293.73
<u>Sub-Department: 255 - Circuit Clerk- Criminal</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	212912064	biz 500 overage	Paid by Check # 293227		08/23/2009	09/04/2009	09/14/2009	09/04/2009	166.40
1135 - Konica Minolta Business Solutions	213010774	copy charges	Paid by Check # 293596		09/05/2009	09/18/2009	09/28/2009	09/18/2009	515.41
1135 - Konica Minolta Business Solutions	213072793	service supply contract from 9/18/2009-9/19/2010 (bh160)	Paid by Check # 294002		09/22/2009	10/02/2009	10/13/2009	10/02/2009	300.00
1135 - Konica Minolta Business Solutions	212400119	copy charges 4/14-5/19/09	Paid by Check # 294416		05/23/2009	10/15/2009	10/28/2009	10/15/2009	235.29
1135 - Konica Minolta Business Solutions	212559479	copy charges 5/19-6/16/09	Paid by Check # 294416		06/23/2009	10/15/2009	10/28/2009	10/15/2009	178.72
1135 - Konica Minolta Business Solutions	213077951	copy charges 8/18-9/14/09	Paid by Check # 294416		09/23/2009	10/15/2009	10/28/2009	10/15/2009	212.80
1135 - Konica Minolta Business Solutions	213189108	copy charges 8/26-9/28/09	Paid by Check # 294829		10/05/2009	10/27/2009	11/09/2009	10/27/2009	512.87
Account Total: Repairs and Maint- Copiers			7 Invoice Transaction(s)						\$2,121.49
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28380	stamps	Paid by Check # 285093		11/30/2008	11/30/2008	12/08/2008	11/30/2008	19.50
3204 - Rayco Marking Products	29144	stamp repair	Paid by Check # 295363		11/05/2009	11/09/2009	11/23/2009	11/09/2009	31.10
Account Total: Repairs and Maint- Equipment			2 Invoice Transaction(s)						\$50.60
<u>Account: 53110 - Employee Training</u>									
1846 - Rockhurst University Cont Ed Ctr Inc	401010303-001	seminar and dvd	Paid by Check # 286840		12/30/2008	01/13/2009	02/02/2009	01/13/2009	179.00
Account Total: Employee Training			1 Invoice Transaction(s)						\$179.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4948 - Cheryl R. Collman	11/26/08	11/03-11/26/08	Paid by Check # 284864		12/01/2008	12/01/2008	12/08/2008	11/30/2008	143.91
5036 - Christine Blakely	11/24/08	11/17-11/28/08	Paid by EFT # 2383		12/01/2008	12/01/2008	12/08/2008	11/30/2008	102.96
4452 - Ashley Nickles	11/24/08	11/17-11/26/08	Paid by Check # 285048		12/01/2008	12/01/2008	12/08/2008	11/30/2008	66.69
5016 - Janet Davis	11/25/08	09/03-11/26/08	Paid by Check # 284882		12/01/2008	12/01/2008	12/08/2008	11/30/2008	31.59
4720 - Ruth Bart	11/24/08	11/18-11/21/08	Paid by EFT # 2379		12/01/2008	12/01/2008	12/08/2008	11/30/2008	56.16
4709 - Lisa Casson	11/24/08	10/02-11/25/08	Paid by Check # 284833		12/01/2008	12/01/2008	12/08/2008	11/30/2008	42.12
4444 - Shawna Kane	11/24/08	11/17-11/26/08	Paid by Check # 284984		12/01/2008	12/01/2008	12/08/2008	11/30/2008	54.99
5463 - Valerie Considine	11/25/08	11/17-11/25/08	Paid by Check # 284871		12/01/2008	12/01/2008	12/08/2008	11/30/2008	33.93
4446 - Maria Sifuentes	11/19/08	10/01-11/19/08	Paid by Check # 285118		12/01/2008	12/01/2008	12/08/2008	11/30/2008	37.44
4445 - Nancy Schlim	11/26/08	11/18-11/26/08	Paid by Check # 285106		12/02/2008	12/02/2008	12/08/2008	11/30/2008	4.68
4447 - Kelly Rogers	11/24/08	11/17-11/26/08	Paid by Check # 285100		12/02/2008	12/02/2008	12/08/2008	11/30/2008	40.95
4720 - Ruth Bart	12/30/08	12/01-12/30/08	Paid by EFT # 2594		12/30/2008	12/30/2008	01/05/2009	12/30/2008	153.27
4447 - Kelly Rogers	12/30/08	12/01-12/31/08	Paid by Check # 285988		12/30/2008	12/30/2008	01/05/2009	12/30/2008	177.84
5019 - Janice Smith	12/31/08	12/01-12/31/08	Paid by Check # 285999		12/30/2008	12/30/2008	01/05/2009	12/30/2008	21.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5463 - Valerie Considine	01/06/09	12/01-12/31/08		Paid by Check # 286180		01/07/2009	01/07/2009	01/20/2009	107.64
5036 - Christine Blakely	01/02/09	12/02-12/31/08		Paid by EFT # 2688		01/07/2009	01/07/2009	01/20/2009	140.40
4449 - Tracy S. Conroy	12/30/08	12/01-12/29/08		Paid by Check # 286179		01/07/2009	01/07/2009	01/20/2009	159.12
4948 - Cheryl R. Collman	12/31/08	12/02-12/30/08		Paid by Check # 286171		01/07/2009	01/07/2009	01/20/2009	153.27
4452 - Ashley Nickles	12/31/08	12/01-12/31/08		Paid by Check # 286369		01/07/2009	01/07/2009	01/20/2009	173.16
4444 - Shawna Kane	01/16/09	12/01-12/23/08		Paid by Check # 286743		01/26/2009	01/26/2009	02/02/2009	131.04
5018 - Mary Wcislo	01/20/19	12/01*12/31/08		Paid by Check # 286922		01/26/2009	01/26/2009	02/02/2009	17.55
4444 - Shawna Kane	01/16/09b	01/05-01/16/09		Paid by Check # 286743		01/26/2009	01/26/2009	02/02/2009	33.00
4720 - Ruth Bart	02/02/09	01/01-01/30/09		Paid by EFT # 2902		02/09/2009	02/09/2009	02/17/2009	162.80
5463 - Valerie Considine	01/30/09	01/05-01/30/09		Paid by Check # 287053		02/09/2009	02/09/2009	02/17/2009	174.90
5036 - Christine Blakely	01/28/09	01/06-01/30/09		Paid by EFT # 2907		02/09/2009	02/09/2009	02/17/2009	95.70
5088 - John M Essig	11/14/08	09/02-11/15/08		Paid by Check # 287984		11/13/2008	11/13/2008	03/16/2009	50.31
4446 - Maria Sifuentes	03/02/09	12/09-12/24/08		Paid by Check # 288246		03/06/2009	03/06/2009	03/16/2009	24.57
4446 - Maria Sifuentes	03/02/09b	01/05-02/26/09		Paid by Check # 288246		03/06/2009	03/06/2009	03/16/2009	31.90
5017 - Laura Fors	02/27/09	01/05-02/27/09		Paid by Check # 288001		03/06/2009	03/06/2009	03/16/2009	33.00
5019 - Janice Smith	03/05/09	01/02-02/27/09		Paid by Check # 288249		03/10/2009	03/10/2009	03/16/2009	40.70
5036 - Christine Blakely	03/06/09	01/26-02/13/09		Paid by EFT # 3110		03/10/2009	03/10/2009	03/16/2009	66.00
5037 - Mabel Goddard	03/06/09	12/01-12/31/09		Paid by Check # 288022		03/10/2009	03/10/2009	03/16/2009	14.04
4769 - Rosa Meszaros	03/06/09	12/08-12/31/08		Paid by Check # 288137		03/10/2009	03/10/2009	03/16/2009	16.38
5016 - Janet Davis	03/06/09	12/02-12/19/08		Paid by Check # 287962		03/10/2009	03/10/2009	03/16/2009	10.53
5016 - Janet Davis	03/06/09b	01/02-02/25/09		Paid by Check # 287962		03/10/2009	03/10/2009	03/16/2009	23.10
4769 - Rosa Meszaros	03/06/09B	02/02-02/27/09		Paid by Check # 288137		03/10/2009	03/10/2009	03/16/2009	12.10
4769 - Rosa Meszaros	03/06/09C	01/06-01/30/09		Paid by Check # 288137		03/10/2009	03/10/2009	03/16/2009	16.50
5017 - Laura Fors	03/04/09	12/01-12/31/08		Paid by Check # 288001		03/10/2009	03/10/2009	03/16/2009	18.72
5037 - Mabel Goddard	03/04/09	01/07-02/27/09		Paid by Check # 288022		03/10/2009	03/10/2009	03/16/2009	31.90
4449 - Tracy S. Conroy	11/14/08	10/01-10/30/08		Paid by Check # 288364		11/17/2008	11/17/2008	03/19/2009	92.43
4449 - Tracy S. Conroy	11/14/08b	09/11-09/30/08		Paid by Check # 288364		11/17/2008	11/17/2008	03/19/2009	70.20
4720 - Ruth Bart	03/09/09	02/01-02/28/09		Paid by EFT # 3220		03/23/2009	03/23/2009	03/30/2009	110.55
5364 - Jessica Skwarek	03/10/09	01/14-02/18/09		Paid by Check # 288723		03/23/2009	03/23/2009	03/30/2009	47.30
5088 - John M Essig	03/12/09	12/01-12/30/08		Paid by Check # 288494		03/23/2009	03/23/2009	03/30/2009	15.21
5088 - John M Essig	03/12/09b	01/06-02/27/09		Paid by Check # 288494		03/23/2009	03/23/2009	03/30/2009	39.60
5463 - Valerie Considine	03/18/09	02/02-03/20/09		Paid by Check # 288461		03/23/2009	03/23/2009	03/30/2009	156.20
4452 - Ashley Nickles	03/24/09	01/01-03/31/09		Paid by Check # 288642		03/24/2009	03/24/2009	03/30/2009	345.40
5036 - Christine Blakely	03/23/09	02/24-03/20/09		Paid by EFT # 3226		03/24/2009	03/24/2009	03/30/2009	83.60
4445 - Nancy Schlim	03/30/09	01/02-02/23/09		Paid by Check # 289162		04/01/2009	04/01/2009	04/13/2009	63.80
4444 - Shawna Kane	03/30/09	01/20-03/06/09		Paid by Check # 289035		04/01/2009	04/01/2009	04/13/2009	205.70
4444 - Shawna Kane	03/30/09b	03/09-03/30/09		Paid by Check # 289035		04/01/2009	04/01/2009	04/13/2009	75.90
4447 - Kelly Rogers	03/31/09	01/02-03/31/09		Paid by Check # 289156		04/01/2009	04/01/2009	04/13/2009	467.50
5018 - Mary Wcislo	03/26/09	01/05-03/31/09		Paid by Check # 289227		04/01/2009	04/01/2009	04/13/2009	51.70
4720 - Ruth Bart	04/03/09	03/02-03/30/09		Paid by EFT # 3335		04/06/2009	04/06/2009	04/13/2009	126.50
5036 - Christine Blakely	04/03/09	03/24-04/01/09		Paid by EFT # 3342		04/06/2009	04/06/2009	04/13/2009	60.50
4948 - Cheryl R. Collman	03/26/09	01/02-03/31/09		Paid by Check # 288921		04/07/2009	04/07/2009	04/13/2009	431.20
5768 - John Lynch	03/26/09	02/24-03/27/09		Paid by Check # 289068		04/07/2009	04/07/2009	04/13/2009	141.90
5036 - Christine Blakely	04/20/09	04/06-04/17/09		Paid by EFT # 3447		04/21/2009	04/21/2009	04/27/2009	50.60
4449 - Tracy S. Conroy	04/14/09	01/05-03/26/09		Paid by Check # 289351		04/21/2009	04/21/2009	04/27/2009	356.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4720 - Ruth Bart	04/21/09	04/01-04/21/09 local mileage	Paid by EFT # 3570		05/05/2009	05/05/2009	05/11/2009	05/05/2009	89.10
4709 - Lisa Casson	05/05/06	02/02-04/30/09 court travel	Paid by Check # 290168		05/19/2009	05/19/2009	05/26/2009	05/19/2009	59.40
4452 - Ashley Nickles	05/15/09	04/01-04/30/09 court travel	Paid by Check # 290353		05/19/2009	05/19/2009	05/26/2009	05/19/2009	158.40
5019 - Janice Smith	05/11/09	03/04-05/19/09	Paid by Check # 290428		05/19/2009	05/19/2009	05/26/2009	05/19/2009	44.00
5864 - Jill S. Voight	05/11/09	02/17-04/29/09 court travel	Paid by Check # 290481		05/20/2009	05/20/2009	05/26/2009	05/20/2009	31.90
5036 - Christine Blakely	05/13/09	04/20-05/07/09	Paid by EFT # 3688		05/20/2009	05/20/2009	05/26/2009	05/20/2009	89.10
4769 - Rosa Meszaros	05/22/09	03/02-05/29/09	Paid by Check # 290696		06/01/2009	06/01/2009	06/10/2009	06/01/2009	53.90
5016 - Janet Davis	05/28/09	03/03-05/28/09	Paid by Check # 290588		06/01/2009	06/01/2009	06/10/2009	06/01/2009	44.00
4449 - Tracy S. Conroy	05/28/09	04/02-05/26/09	Paid by Check # 290581		06/01/2009	06/01/2009	06/10/2009	06/01/2009	204.60
4444 - Shawna Kane	05/29/09	04/01-05/26/09	Paid by Check # 290665		06/01/2009	06/01/2009	06/10/2009	06/01/2009	200.20
4444 - Shawna Kane	06/01/09b	05/11-05/29/09	Paid by Check # 290665		06/01/2009	06/01/2009	06/10/2009	06/01/2009	66.00
5088 - John M Essig	06/01/09	03/01-05/29/09	Paid by Check # 290602		06/01/2009	06/01/2009	06/10/2009	06/01/2009	56.10
5017 - Laura Fors	06/01/09	05/15-05/29/09	Paid by Check # 290618		06/01/2009	06/01/2009	06/10/2009	06/01/2009	55.00
4446 - Maria Sifuentes	06/01/09	03/02-05/29/09 mileage	Paid by Check # 291144		06/16/2009	06/16/2009	06/22/2009	06/16/2009	58.30
4720 - Ruth Bart	06/02/09	05/04-05/29/09 mileage	Paid by EFT # 3889		06/16/2009	06/16/2009	06/22/2009	06/16/2009	135.30
5463 - Valerie Considine	06/02/09	04/01-06/05/09	Paid by Check # 290942		06/16/2009	06/16/2009	06/22/2009	06/16/2009	216.70
5037 - Mabel Goddard	06/03/09	03/01-05/29/09	Paid by Check # 290997		06/16/2009	06/16/2009	06/22/2009	06/16/2009	60.50
5768 - John Lynch	06/12/09	04/06-06/12/09 mileage	Paid by Check # 291058		06/16/2009	06/16/2009	06/22/2009	06/16/2009	194.70
5036 - Christine Blakely	06/12/09	05/12-06/12/09	Paid by EFT # 3894		06/16/2009	06/16/2009	06/22/2009	06/16/2009	108.90
4447 - Kelly Rogers	06/19/09	04/01-06/17/09 MILEAGE	Paid by Check # 291508		06/29/2009	06/29/2009	07/06/2009	06/29/2009	280.50
4452 - Ashley Nickles	06/23/09	05/01-05/28/09 MILEAGE	Paid by Check # 291459		06/29/2009	06/29/2009	07/06/2009	06/29/2009	132.00
4445 - Nancy Schlim	06/29/09	04/01-06/30/09 MILEAGE	Paid by Check # 291513		06/29/2009	06/29/2009	07/06/2009	06/29/2009	44.00
4948 - Cheryl R. Collman	06/29/09	04/01-06/26/09 MILEAGE	Paid by Check # 291295		06/29/2009	06/29/2009	07/06/2009	06/29/2009	413.60
5036 - Christine Blakely	06/30/09	06/15-06/29/09 mileage	Paid by EFT # 4025		07/01/2009	07/01/2009	07/06/2009	07/01/2009	40.70
4720 - Ruth Bart	07/01/09	06/01-06/30/09 mileage	Paid by EFT # 4124		07/14/2009	07/14/2009	07/20/2009	07/14/2009	146.30
5018 - Mary Wcislo	07/01/09	04/01-06/30/09 mileage	Paid by Check # 291974		07/14/2009	07/14/2009	07/20/2009	07/14/2009	46.20
5097 - Nancy Campeggio	07/09/09	04/02-06/25/09 mileage	Paid by Check # 291665		07/14/2009	07/14/2009	07/20/2009	07/14/2009	37.40
5036 - Christine Blakely	07/20/09	07/07-07/17/09 mileage	Paid by EFT # 4235		07/23/2009	07/23/2009	08/03/2009	07/23/2009	75.90
5864 - Jill S. Voight	07/31/09	05/06-07/31/09 mileage	Paid by EFT # 4430		08/04/2009	08/04/2009	08/17/2009	08/04/2009	282.70
4709 - Lisa Casson	08/03/09	05/01-07/31/09 mielage	Paid by Check # 292430		08/04/2009	08/04/2009	08/17/2009	08/04/2009	50.60
5019 - Janice Smith	07/31/09	05/26-07/31/09 mileage	Paid by Check # 292649		08/04/2009	08/04/2009	08/17/2009	08/04/2009	50.60
4444 - Shawna Kane	07/27/09	06/02-07/31/09 mileage	Paid by Check # 292535		08/04/2009	08/04/2009	08/17/2009	08/04/2009	122.10
4720 - Ruth Bart	08/03/09	07/01-07/31/09 mileage	Paid by EFT # 4335		08/11/2009	08/11/2009	08/17/2009	08/11/2009	112.20
5463 - Valerie Considine	08/03/09	06/08-08/07/09 mileage	Paid by Check # 292452		08/11/2009	08/11/2009	08/17/2009	08/11/2009	338.80
5768 - John Lynch	08/18/09	06/15-08/17/09 mileage	Paid by Check # 293009		08/24/2009	08/24/2009	09/10/2009	08/24/2009	216.70
4449 - Tracy S. Conroy	08/14/09	06/01-08/14/09 mileage	Paid by Check # 292951		08/24/2009	08/24/2009	09/10/2009	08/24/2009	314.60
4948 - Cheryl R. Collman	08/17/09	07/01-08/14/09 mileage	Paid by Check # 292945		08/24/2009	08/24/2009	09/10/2009	08/24/2009	200.20
5088 - John M Essig	08/31/09	06/01-08/31/09 MILEAGE	Paid by Check # 293174		09/03/2009	09/03/2009	09/14/2009	09/03/2009	56.10
5017 - Laura Fors	08/31/09	06/01-08/31/09 MILEAGE	Paid by Check # 293186		09/03/2009	09/03/2009	09/14/2009	09/03/2009	52.25
5016 - Janet Davis	08/31/09	06/01-08/31/09 MILEAGE	Paid by Check # 293164		09/03/2009	09/03/2009	09/14/2009	09/03/2009	48.40
5036 - Christine Blakely	08/31/09	08/17-08/28/09 MILEAGE	Paid by EFT # 4561		09/03/2009	09/03/2009	09/14/2009	09/03/2009	29.70
4452 - Ashley Nickles	08/31/09	06/01-08/31/09 MILEAGE	Paid by Check # 293261		09/03/2009	09/03/2009	09/14/2009	09/03/2009	454.30
5037 - Mabel Goddard	08/31/09	06/04-07/31/09 MILEAGE	Paid by Check # 293193		09/03/2009	09/03/2009	09/14/2009	09/03/2009	48.40
4720 - Ruth Bart	08/31/09	08/01-08/31/09 mileage	Paid by EFT # 4555		09/08/2009	09/08/2009	09/14/2009	09/08/2009	163.90
4444 - Shawna Kane	09/01/09	08/06-08/27/09 mileage	Paid by Check # 293222		09/08/2009	09/08/2009	09/14/2009	09/08/2009	81.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4769 - Rosa Meszaros	09/02/09	06/02-09/03/09 mileage	Paid by Check # 293245		09/08/2009	09/08/2009	09/14/2009	09/08/2009	49.50
5018 - Mary Wcislo	09/02/09	07/01-08/31/09 mileage	Paid by Check # 293799		09/21/2009	09/21/2009	09/28/2009	09/21/2009	47.30
4446 - Maria Sifuentes	09/03/09	06/01-08/31/09 mileage	Paid by Check # 293734		09/21/2009	09/21/2009	09/28/2009	09/21/2009	60.50
5036 - Christine Blakely	09/30/09	09/01-09/25/09 mileage	Paid by EFT # 4785		10/05/2009	10/05/2009	10/13/2009	10/05/2009	67.10
4445 - Nancy Schlim	09/30/09	07/09-09/30/09 mielage	Paid by Check # 294099		10/05/2009	10/05/2009	10/13/2009	10/05/2009	57.20
4720 - Ruth Bart	09/30/09	09/01-09/30/09 mileage	Paid by EFT # 4781		10/05/2009	10/05/2009	10/13/2009	10/05/2009	205.70
Kelly A. Lisner	09/30/09	07/07-09/30/09 mileage	Paid by Check # 294196		10/07/2009	10/07/2009	10/13/2009	10/07/2009	90.20
5463 - Valerie Considine	10/06/09	08/10-10/02/09 mileage	Paid by Check # 294312		10/13/2009	10/13/2009	10/28/2009	10/13/2009	261.80
5768 - John Lynch	10/06/09	08-19-09 thru 10-02-09 mileage	Paid by Check # 294430		10/20/2009	10/20/2009	10/28/2009	10/20/2009	211.20
4449 - Tracy S. Conroy	10/14/09	Mileage 08-17-09 thru 10-09-09	Paid by Check # 294311		10/20/2009	10/20/2009	10/28/2009	10/20/2009	240.90
5017 - Laura Fors	10/26/09	mileage 09-01 thru 10-30	Paid by Check # 294766		10/28/2009	10/28/2009	11/09/2009	10/28/2009	48.40
5018 - Mary Wcislo	10/30/09	mileage 09-01 thru 10-30	Paid by Check # 295008		10/28/2009	10/28/2009	11/09/2009	10/28/2009	29.70
4720 - Ruth Bart	10/23/09	Mileage October	Paid by EFT # 5002		10/28/2009	10/28/2009	11/09/2009	10/28/2009	77.00
5088 - John M Essig	10/27/09	mileage 09-01 thru 10-30	Paid by Check # 294755		10/28/2009	10/28/2009	11/09/2009	10/28/2009	25.30
5864 - Jill S. Voight	10/27/09	Mileage 08-04 thru 10-23	Paid by EFT # 5096		10/28/2009	10/28/2009	11/09/2009	10/28/2009	266.20
4452 - Ashley Nickles	10/30/09	Mileage 09-01 thru 10-30	Paid by Check # 294884		11/03/2009	11/03/2009	11/09/2009	11/03/2009	250.80
5463 - Valerie Considine	10/29/09	Mileage 10-06 thru 10-30	Paid by Check # 294730		11/03/2009	11/03/2009	11/09/2009	11/03/2009	75.90
5768 - John Lynch	10/29/09	Mileage 10-06 thru 10-20	Paid by Check # 294848		11/03/2009	11/03/2009	11/09/2009	11/03/2009	50.60
4948 - Cheryl R. Collman	10/30/09	Mileage 08-21 thru 10-30	Paid by Check # 294722		11/03/2009	11/03/2009	11/09/2009	11/03/2009	213.40
4447 - Kelly Rogers	10/30/09	Mileage 09-15 thru 10-30	Paid by Check # 294934		11/03/2009	11/03/2009	11/09/2009	11/03/2009	152.90
6312 - Kelly A. Lisner	10/30/09	Mileage 10-10 thru 10-30	Paid by Check # 294844		11/03/2009	11/03/2009	11/09/2009	11/03/2009	95.70
4446 - Maria Sifuentes	10/30/09	Mileage 09-01 thru 10-30	Paid by Check # 294953		11/03/2009	11/03/2009	11/09/2009	11/03/2009	40.70
5037 - Mabel Goddard	10/30/09	Mileage 08-03 thru 10-30	Paid by Check # 294779		11/03/2009	11/03/2009	11/09/2009	11/03/2009	62.70
5016 - Janet Davis	10/30/09	Mileage 09-01 thru 10-30	Paid by Check # 294738		11/03/2009	11/03/2009	11/09/2009	11/03/2009	38.50
4445 - Nancy Schlim	10/30/09	Mileage 10-01 thru 10-30	Paid by Check # 294939		11/03/2009	11/03/2009	11/09/2009	11/03/2009	18.70
4709 - Lisa Casson	10/30/09	Mileage 08-03 thru 10-30	Paid by Check # 294710		11/03/2009	11/03/2009	11/09/2009	11/03/2009	51.70
5019 - Janice Smith	10/30/09	Mileage 08-03 thru 10-30	Paid by Check # 294955		11/03/2009	11/03/2009	11/09/2009	11/03/2009	59.40
5036 - Christine Blakely	10/30/09	Mileage 09-29 thru 10-28	Paid by EFT # 5005		11/03/2009	11/03/2009	11/09/2009	11/03/2009	106.70
5864 - Jill S. Voight	11/02/09	Mileage 10-26 thru 10-30	Paid by EFT # 5096		11/03/2009	11/03/2009	11/09/2009	11/03/2009	47.30
4769 - Rosa Meszaros	11/02/09	Mileage 09-08 thru 10-28	Paid by Check # 294863		11/03/2009	11/03/2009	11/09/2009	11/03/2009	19.80
Account Total: Employee Mileage Expense				134 Invoice Transaction(s)					\$14,486.56
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	28441	stamps and ink	Paid by Check # 285981		12/16/2008	12/29/2008	01/05/2009	12/29/2008	93.30
3204 - Rayco Marking Products	28470	stamps and ink	Paid by Check # 285981		12/23/2008	12/29/2008	01/05/2009	12/29/2008	93.30
1127 - Viking Office Supply	544428-0	88-calculators	Paid by EFT # 3540		04/14/2009	04/17/2009	04/27/2009	04/17/2009	73.98
1127 - Viking Office Supply	551700-0	calendars, staplers, tape disp., calculator, organizer, scissors	Paid by EFT # 4111		06/24/2009	06/30/2009	07/06/2009	06/30/2009	312.66
1894 - Global Equipment Co Inc	103116317	folding platform truck	Paid by Check # 291746		07/09/2009	07/09/2009	07/20/2009	07/09/2009	268.76
1479 - Valley Lock Company Inc	46821	keys, storage rings	Paid by Check # 292329		07/14/2009	07/20/2009	08/03/2009	07/20/2009	15.63
1127 - Viking Office Supply	556999-0	88 calendar, appt books, staples	Paid by EFT # 4534		08/18/2009	08/18/2009	09/10/2009	08/18/2009	8.29
3204 - Rayco Marking Products	28986	ink cartridges and stamp pads	Paid by Check # 293297		09/04/2009	09/04/2009	09/14/2009	09/04/2009	115.00
1127 - Viking Office Supply	560902-0	88 wall calendar, markers, hanging folders	Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009	09/18/2009	15.56
1894 - Global Equipment Co Inc	103210078	stebco catalog cases	Paid by Check # 293961		09/14/2009	09/21/2009	10/13/2009	09/21/2009	243.30
1894 - Global Equipment Co Inc	103208128	stebco catalog cases	Paid by Check # 293961		09/11/2009	09/21/2009	10/13/2009	09/21/2009	729.89

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1135 - Konica Minolta Business Solutions	213077242	copier for front counter		Paid by Check # 294002	09/22/2009	10/02/2009	10/13/2009	10/02/2009	220.40
1127 - Viking Office Supply	565211-0	88 bulletin board, hanger, calculators, organizers, staplers		Paid by EFT # 5095	10/14/2009	10/27/2009	11/09/2009	10/27/2009	706.93
4526 - Fifth Third Bank	11062009	0306-1548 crim. court travel cases		Paid by EFT # 5144	11/06/2009	11/09/2009	11/23/2009	11/09/2009	216.55
Account Total: Office Supplies				14 Invoice Transaction(s)					\$3,113.55
Sub-Department Total: Circuit Clerk- Criminal				158 Invoice Transaction(s)					\$19,951.20
<u>Sub-Department: 256 - Circuit Clerk- Appeals</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2452 - Illinois Time Recorder Co (AANEVCO Inc)	73896	preventive maintenance renewal 7/09-6/10		Paid by Check # 291026	05/15/2009	06/08/2009	06/22/2009	06/08/2009	135.00
3204 - Rayco Marking Products	28954	printer stamps, ink cartridges, stamp repair		Paid by Check # 293047	08/14/2009	08/20/2009	09/10/2009	08/20/2009	133.25
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					\$268.25
<u>Account: 53120 - Employee Mileage Expense</u>									
5451 - Janette Johnson	01/27/09	01/07-01/21/09		Paid by Check # 287168	02/09/2009	02/09/2009	02/17/2009	02/09/2009	2.20
5451 - Janette Johnson	01/27/09b	12/03/08		Paid by Check # 287168	02/09/2009	02/09/2009	02/17/2009	02/09/2009	1.17
5498 - Lana Cristallo	01/27/09	12/17/08		Paid by Check # 287059	02/09/2009	02/09/2009	02/17/2009	02/09/2009	1.17
Account Total: Employee Mileage Expense				3 Invoice Transaction(s)					\$4.54
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	533320-0	88 uss stamp		Paid by EFT # 2876	01/08/2009	01/20/2009	02/02/2009	01/20/2009	14.99
1127 - Viking Office Supply	5333209-1	88 uss stamps		Paid by EFT # 2876	01/19/2009	01/23/2009	02/02/2009	01/23/2009	14.99
1127 - Viking Office Supply	535735-0	88 over panel hook		Paid by EFT # 2996	01/28/2009	02/06/2009	02/17/2009	02/06/2009	16.49
1127 - Viking Office Supply	541554-0	88 doc covers, letter openers, labels, cor tape, clipboards		Paid by EFT # 3303	03/23/2009	03/23/2009	03/30/2009	03/23/2009	467.57
Account Total: Office Supplies				4 Invoice Transaction(s)					\$514.04
Sub-Department Total: Circuit Clerk- Appeals				9 Invoice Transaction(s)					\$786.83
<u>Sub-Department: 257 - Circuit Clerk- Process Developmnt</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
5035 - Laura Steging	03/12/09	01/08-03/12/09		Paid by Check # 288738	03/23/2009	03/23/2009	03/30/2009	03/23/2009	32.45
5035 - Laura Steging	06/01/09	04/09-04/16/09		Paid by Check # 290783	06/01/2009	06/01/2009	06/10/2009	06/01/2009	46.90
5035 - Laura Steging	07/31/09	06/11-06/30/09 mileage		Paid by Check # 292662	08/04/2009	08/04/2009	08/17/2009	08/04/2009	8.80
5035 - Laura Steging	10/30/09	Mileage 10-05 thru 10-15		Paid by Check # 294963	11/03/2009	11/03/2009	11/09/2009	11/03/2009	31.50
Account Total: Employee Mileage Expense				4 Invoice Transaction(s)					\$119.65
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	545711-0	88 indexes, 2" fasteners		Paid by EFT # 3671	05/04/2009	05/04/2009	05/11/2009	05/04/2009	6.19
Account Total: Office Supplies				1 Invoice Transaction(s)					\$6.19
Sub-Department Total: Circuit Clerk- Process Developmnt				5 Invoice Transaction(s)					\$125.84
<u>Sub-Department: 258 - Circuit Clerk- Accounting</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
5883 - Safabusters - Libbey Safe & Lock	1434	fireking repair		Paid by Check # 290763	05/20/2009	06/01/2009	06/10/2009	06/01/2009	155.00

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Account Total: Repairs and Maint- Equipment			1	Invoice Transaction(s)					\$155.00
<u>Account: 52190 - Equipment Rental</u>									
1833 - NVZ Inc	17840	service agreement 3/1/09-3/1/10		Paid by Check # 287267	02/06/2009	02/06/2009	02/17/2009	02/06/2009	195.00
Account Total: Equipment Rental			1	Invoice Transaction(s)					\$195.00
<u>Account: 53060 - General Printing</u>									
3705 - JamApps Inc	1-	changes on gui/form design		Paid by Check # 293988	09/21/2009	10/05/2009	10/13/2009	10/05/2009	150.00
3705 - JamApps Inc	1+	changes on gui/form design		Paid by Check # 293988	09/21/2009	10/05/2009	10/13/2009	10/05/2009	300.00
Account Total: General Printing			2	Invoice Transaction(s)					\$450.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	124.94	88 expandable files, ink refills, calendars, and staples		Paid by EFT # 2876	12/23/2008	01/13/2009	02/02/2009	01/13/2009	124.94
1127 - Viking Office Supply	538144-0	88 boxes		Paid by EFT # 3083	02/17/2009	02/19/2009	03/02/2009	02/19/2009	299.98
1606 - Reliable Office Supplies Corporation	XWF66800	staplers, staples, printer ink		Paid by Check # 294521	09/22/2009	10/15/2009	10/28/2009	10/15/2009	137.93
Account Total: Office Supplies			3	Invoice Transaction(s)					\$562.85
Sub-Department Total: Circuit Clerk- Accounting			7	Invoice Transaction(s)					\$1,362.85
<u>Sub-Department: 259 - Circuit Clerk- Chief Deputy</u>									
<u>Account: 60000 - Office Supplies</u>									
1135 - Konica Minolta Business Solutions	213077242	copier for front counter		Paid by Check # 294002	09/22/2009	10/02/2009	10/13/2009	10/02/2009	220.40
Account Total: Office Supplies			1	Invoice Transaction(s)					\$220.40
Sub-Department Total: Circuit Clerk- Chief Deputy			1	Invoice Transaction(s)					\$220.40
<u>Sub-Department: 260 - Circuit Clerk- Human Resources</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1513 - Stromberg LLC	9042-1	biometric time clock		Paid by Check # 287798	10/03/2008	02/06/2009	03/02/2009	02/06/2009	2,425.54
1513 - Stromberg LLC	11547	timeclock mtc. renewal 7/09-6/10		Paid by Check # 291541	05/22/2009	06/18/2009	07/06/2009	06/18/2009	829.94
Account Total: Repairs and Maint- Equipment			2	Invoice Transaction(s)					\$3,255.48
<u>Account: 53110 - Employee Training</u>									
1846 - Rockhurst University Cont Ed Ctr Inc	401010303-001	seminar and dvd		Paid by Check # 286840	12/30/2008	01/13/2009	02/02/2009	01/13/2009	50.55
4526 - Fifth Third Bank	116	0306-1613 emer. prepare		Paid by EFT # 5025	10/15/2009	11/02/2009	11/09/2009	11/02/2009	161.19
4526 - Fifth Third Bank	110	0306-1589 emer. prepare		Paid by EFT # 5025	10/15/2009	11/02/2009	11/09/2009	11/02/2009	161.19
4526 - Fifth Third Bank	111	0306-1506 emer. prepare		Paid by EFT # 5025	10/15/2009	11/02/2009	11/09/2009	11/02/2009	161.19
Account Total: Employee Training			4	Invoice Transaction(s)					\$534.12
<u>Account: 60000 - Office Supplies</u>									
3228 - Petty Cash-Clerk of the Circuit Court	04/17/09	reimb petty cash 04/16/09		Paid by Check # 289554	04/21/2009	04/21/2009	04/27/2009	04/21/2009	100.00
3228 - Petty Cash-Clerk of the Circuit Court	05/06/09	05/05/09 imprest reimbursenment		Paid by Check # 290393	05/19/2009	05/19/2009	05/26/2009	05/19/2009	140.00
3228 - Petty Cash-Clerk of the Circuit Court	06/02/09	imorest reimb 06/01/09		Paid by Check # 290734	06/01/2009	06/01/2009	06/10/2009	06/01/2009	90.00
3228 - Petty Cash-Clerk of the Circuit Court	07/08/09	07/06/09 imprest reimbursement		Paid by Check # 291875	07/14/2009	07/14/2009	07/20/2009	07/14/2009	191.54

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Court									
1127 - Viking Office Supply	563698-0	88 calendars, letter openers, ink cartridge	Paid by EFT # 4855		09/29/2009	10/05/2009	10/13/2009	10/05/2009	130.34
1127 - Viking Office Supply	566009-0	88 pen refill, tape dispenser, organizer, calculator, calendar	Paid by EFT # 5095		10/21/2009	10/27/2009	11/09/2009	10/27/2009	16.99
1127 - Viking Office Supply	564682--0	88 ink cartridges	Paid by EFT # 5095		10/08/2009	10/27/2009	11/09/2009	10/27/2009	51.95
Account Total: Office Supplies			7 Invoice Transaction(s)						\$720.82
Sub-Department Total: Circuit Clerk- Human Resources			13 Invoice Transaction(s)						\$4,510.42
<u>Sub-Department: 261 - Circuit Clerk- Customer Service</u>									
<u>Account: 53130 - General Association Dues</u>									
6280 - American Society for Quality (ASQ)	sep09dm2	subscription renewal for ann l. and candy a.	Paid by Check # 293845		09/17/2009	09/21/2009	10/13/2009	09/21/2009	62.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$62.00
<u>Account: 60000 - Office Supplies</u>									
1720 - Ace Hardware - Geneva	01375101	batteries	Paid by Check # 286963		12/01/2008	01/30/2009	02/17/2009	01/30/2009	11.99
3204 - Rayco Marking Products	28568	stamps	Paid by Check # 287311		02/03/2009	02/03/2009	02/17/2009	02/03/2009	34.25
1720 - Ace Hardware - Geneva	01423845	batteries	Paid by Check # 287447		02/20/2009	02/23/2009	03/02/2009	02/23/2009	10.99
Account Total: Office Supplies			3 Invoice Transaction(s)						\$57.23
Sub-Department Total: Circuit Clerk- Customer Service			4 Invoice Transaction(s)						\$119.23
Department Total: Circuit Clerk			584 Invoice Transaction(s)						\$106,563.99
<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	0844151	2ND CHANCE 08CM1067	Paid by Check # 285099		11/26/2008	11/26/2008	12/08/2008	11/26/2008	25.00
3649 - Rodriguez Translations	0844152	2ND CHANCE 08CM4658	Paid by Check # 285099		11/26/2008	11/26/2008	12/08/2008	11/26/2008	25.00
3649 - Rodriguez Translations	0845153	2ND CHANCE 08CF2346	Paid by Check # 285099		11/26/2008	11/26/2008	12/08/2008	11/26/2008	25.00
3649 - Rodriguez Translations	0846154	2ND CHANCE 08CF2942	Paid by Check # 285099		11/26/2008	11/26/2008	12/08/2008	11/26/2008	25.00
1931 - Lori Anderson Crimmins	NOV 08 SVCS	NOV 08 SVCS	Paid by EFT # 2488		12/12/2008	12/12/2008	12/22/2008	11/28/2008	1,500.00
1199 - LexisNexis	0811069285	NOV 08 SVCS	Paid by Check # 285466		12/12/2008	12/12/2008	12/22/2008	11/28/2008	3,150.00
3649 - Rodriguez Translations	0848161	2ND CHANCE-08CF0409	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0847160	2ND CHANCE, 08CM5123	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0847159	2ND CHANCE- 08CF2942	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	08471158	2ND CHANCE, 08CM5892	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0846157	2ND CHANCE, 08CM5227	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0846156	2ND CHANCE- 08CF2624	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0846155	2ND CHANCE, 08CF2258	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0848162	2ND CHANCE, 06CF3017	Paid by Check # 285580		12/12/2008	12/12/2008	12/22/2008	11/28/2008	25.00
3649 - Rodriguez Translations	0849164	2ND CHANCE - 08CM6455	Paid by Check # 285580		12/15/2008	12/15/2008	12/22/2008	12/15/2008	25.00
3649 - Rodriguez Translations	0849163	2ND CHANCE, 07CF3762	Paid by Check # 285580		12/15/2008	12/15/2008	12/22/2008	12/15/2008	25.00
5534 - Lala Zeynalova	120/05/08	2ND CHANCE - 08CF2262	Paid by Check # 285692		12/15/2008	12/15/2008	12/22/2008	12/15/2008	187.60
5534 - Lala Zeynalova	11/17/08	2ND CHANCE - 08CF2262	Paid by Check # 285692		12/12/2008	12/12/2008	12/22/2008	11/28/2008	187.60
2562 - States Attorney Appellate	RES: 08-385	12/01/087 TO 11/30/09 - MATCHING FUNDS	Paid by Check # 286008		12/29/2008	12/29/2008	01/05/2009	12/29/2008	30,000.00

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Prosecutor									
1199 - LexisNexis	113069/ 08120956	DEC 08 SVCS							3,300.00
3649 - Rodriguez Translations	0820165	2ND CHANCE-08CF3138							25.00
3649 - Rodriguez Translations	0850166	2ND CHANCE - 08CF3142							25.00
3649 - Rodriguez Translations	0850167	2ND CHANCE - 08CF0409							25.00
3649 - Rodriguez Translations	0850168	2ND CHANCE - 08CM6013							25.00
3649 - Rodriguez Translations	0851169	2ND CHANCE - 08CM5452							25.00
3649 - Rodriguez Translations	0851170	2ND CHANCE - 08CF3024							25.00
3649 - Rodriguez Translations	8051172	2ND CHANCE - 08CM3912							25.00
3649 - Rodriguez Translations	0851171	2ND CHANCE - 08CF2480							25.00
3649 - Rodriguez Translations	0853173	2ND CHANCE - 08CF2842							25.00
1931 - Lori Anderson Crimmins	DEC 08	DEC 08 SVCS							2,000.00
1931 - Lori Anderson Crimmins	JAN 09	JAN 09 SVCS							2,000.00
1199 - LexisNexis	0901116945	JAN 09 SVCS							3,300.00
3649 - Rodriguez Translations	090301	2ND CHANCE- 08CF3024							25.00
3649 - Rodriguez Translations	090402	2ND CHANCE - 08CM7254							25.00
3649 - Rodriguez Translations	090603	2ND CHANCE - 08CM7520							25.00
3649 - Rodriguez Translations	090604	2ND CHANCE - 08CF3067							25.00
3649 - Rodriguez Translations	090605	2ND CHANCE - 08CM6444							25.00
3649 - Rodriguez Translations	0906060	2ND CHANCE - 08CF2809							25.00
3649 - Rodriguez Translations	090607	2ND CHANCE - 08CF2610							25.00
3649 - Rodriguez Translations	090608	2ND CHANCE - 08CM7993							25.00
1199 - LexisNexis	0902112810	FEBRUARY 09 SVCS							3,300.00
5648 - Bakhtavar Press	BP/KCSA-09-1	INTERPRETOR 2ND CHANCE 08CF3360							300.00
3649 - Rodriguez Translations	090709	2ND CHANCE-07CF2785							25.00
3649 - Rodriguez Translations	090710	2ND CHANCE-08CF3535							25.00
3649 - Rodriguez Translations	090711	2ND CHANCE-08CM7152							25.00
3649 - Rodriguez Translations	090812	2ND CHANCE-09CF0124							25.00
3649 - Rodriguez Translations	090813	2ND CHANCE, 08CM7374							25.00
3649 - Rodriguez Translations	090814	2ND CHANCE, 08CM5734							25.00
3649 - Rodriguez Translations	090915	2ND CHANCE-07CF3761							25.00
3649 - Rodriguez Translations	090916	2ND CHANCE, 07CF2785							25.00
3649 - Rodriguez Translations	090917	2ND CHANCE- 08CM6999							25.00
1931 - Lori Anderson Crimmins	3/09/09	2/3 TO 2/26 SVCS							2,000.00
3649 - Rodriguez Translations	090918	2ND CHANCE, 08CM6378							25.00
5648 - Bakhtavar Press	BP/ KCSA-09-2	2ND CHANCE 3/11 TRANSLATION 08CF3360							300.00
1931 - Lori Anderson Crimmins	MARCH 09 SVCS	MARCH SVCS							2,000.00
1931 - Lori Anderson Crimmins	MARCH - B	15 EXTRA HOURS @ \$30							450.00
1199 - LexisNexis	090306570	MARCH 09 SVCS							3,300.00
3649 - Rodriguez Translations	091330	2ND CHANCE 08CM7152							25.00
3649 - Rodriguez Translations	091019	2ND CHANCE -08CF3552							25.00
3649 - Rodriguez Translations	091229	2ND CHANCE 08CF3552							25.00
3649 - Rodriguez Translations	091228	2ND CHANCE, 07CF2785							25.00
3649 - Rodriguez Translations	091227	2ND CHANCE, 08CF2480							25.00
3649 - Rodriguez Translations	091126	2ND CHANCE. 08CM7991							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	091125	2ND CHANCE, 08CF2610		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
3649 - Rodriguez Translations	091124	2ND CHANCE, 08CF3455		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
3649 - Rodriguez Translations	091123	2ND CHANCE, 09CF0348		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
3649 - Rodriguez Translations	091022	2ND CHANCE, 07CF3761		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
3649 - Rodriguez Translations	091021	2ND CHANCE, 09CF0124		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
3649 - Rodriguez Translations	091020	2nd CHANCE - 08CM7994		Paid by Check # 289586	04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
1931 - Lori Anderson Crimmins	5/4/09	APRIL 09 SVCS		Paid by EFT # 3589	05/01/2009	05/01/2009	05/11/2009	05/01/2009	2,000.00
1199 - LexisNexis	0904078051	APRIL SVCS		Paid by Check # 290315	05/15/2009	05/15/2009	05/26/2009	05/15/2009	3,300.00
1931 - Lori Anderson Crimmins	MAY 09	MAY 09 SVCS		Paid by EFT # 3815	06/01/2009	06/01/2009	06/10/2009	06/01/2009	2,000.00
1078 - Interlate Systems Inc	5578	2ND CHANCE-POLISH INTERPRETER		Paid by Check # 291029	06/08/2009	06/08/2009	06/22/2009	06/08/2009	208.20
3649 - Rodriguez Translations	092250	2ND CH. 09CM1163		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092049	2ND CH - 09CM1263		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092048	2ND CH - 09CM2162		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092046	2ND CH - 09CF0348		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092047	2ND CH - 09CF1076		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092045	2ND CH - 09CF1078		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092044	2ND CH - 09CM1261		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092043	2ND CH - 09CM1260		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	092042	2ND CH - 09CM1163		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091941	2ND CH - 08CF2480		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091840	2ND CH - 09CM0759		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091739	2ND CH - 09CM0783		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091738	2ND CH - 08CM8010		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091737	2ND CH - 09CF1078		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091736	2ND CH - 09CF1076		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091734	2ND CH - 09CF0848		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091533	2ND CH - 08CF3455		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091532	2ND CH - 08CF2480		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
3649 - Rodriguez Translations	091431	2ND CH - 09CM0177		Paid by Check # 291132	06/08/2009	06/08/2009	06/22/2009	06/08/2009	25.00
1199 - LexisNexis	0905095168	MAY 09 SVCS		Paid by Check # 291050	06/08/2009	06/08/2009	06/22/2009	06/08/2009	3,300.00
3649 - Rodriguez Translations	091735	2ND CHANCE- 09CM0695		Paid by Check # 291132	06/15/2009	06/15/2009	06/22/2009	06/15/2009	25.00
1931 - Lori Anderson Crimmins	JUNE 09	JUNE SVCS		Paid by EFT # 4145	07/09/2009	07/09/2009	07/20/2009	07/09/2009	2,000.00
1199 - LexisNexis	0906061791	ACT# 113069 - JUNE 09 SVCS		Paid by Check # 291805	07/13/2009	07/13/2009	07/20/2009	07/13/2009	3,300.00
1931 - Lori Anderson Crimmins	JULY 09	JULY 09 SVCS		Paid by EFT # 4354	08/10/2009	08/10/2009	08/17/2009	08/10/2009	2,000.00
1199 - LexisNexis	0907106975	JULY 09 SVCS		Paid by Check # 292553	08/11/2009	08/11/2009	08/17/2009	08/11/2009	3,300.00
3649 - Rodriguez Translations	093057	2ND CHANCE 09CF1571		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092656	2ND CHANCE 09CM2491		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092555	2ND CHANCE 09CF0931		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092453	2ND CHANCE 09CF0931		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092552	2ND CHANCE 09CM2491		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092351	2ND CHANCE 0967009		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
3649 - Rodriguez Translations	092554	2ND CHANCE, 09CF1189		Paid by Check # 293048	08/13/2009	08/13/2009	09/10/2009	08/13/2009	25.00
1931 - Lori Anderson Crimmins	AUG 09	AUG 09 SVCS		Paid by EFT # 4665	09/08/2009	09/08/2009	09/28/2009	09/08/2009	2,000.00
6242 - Net Transcripts Inc	081409-20	08CF2839, SPNAISH TRANSLATION, PENCYLA		Paid by Check # 293643	09/08/2009	09/08/2009	09/28/2009	09/08/2009	1,343.10
1199 - LexisNexis	0908095484	ACT#113069 - AUG 09 SVCS		Paid by Check # 293604	09/18/2009	09/18/2009	09/28/2009	09/18/2009	3,300.00

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1931 - Lori Anderson Crimmins	10/02/09	SEPT 09 SVCS		Paid by EFT # 4793	10/02/2009	10/02/2009	10/13/2009	10/02/2009	2,000.00
1199 - LexisNexis	0909116699	ACT#113069 SEPTEMBER VSCS		Paid by Check # 294423	10/19/2009	10/19/2009	10/28/2009	10/19/2009	3,300.00
1931 - Lori Anderson Crimmins	11/01/09	OCTOBER 09 SVCS		Paid by EFT # 5017	11/02/2009	11/02/2009	11/09/2009	11/02/2009	2,000.00
1199 - LexisNexis	0910074425	ACT# 113069 OCT 09 SVCS		Paid by Check # 295261	11/17/2009	11/17/2009	11/23/2009	11/17/2009	3,300.00
Account Total: Contractual/Consulting Services				112 Invoice Transaction(s)					\$97,926.50
<u>Account: 50160 - Legal Services</u>									
3291 - Fairfield Inn & Suites St Charles	3627	CHUCK COLBURN 11/12/08		Paid by Check # 284905	11/26/2008	11/26/2008	12/08/2008	11/26/2008	92.13
3511 - Speers Reuland & Cibulskis PC	16440	06JAK65, ASA HULL		Paid by Check # 286005	12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,521.00
3511 - Speers Reuland & Cibulskis PC	16434	06JAK32,33,34 - ASA HULL		Paid by Check # 286005	12/29/2008	12/29/2008	01/05/2009	12/29/2008	72.00
3101 - William J Martin Ltd	10/02/09	09CI2335,GLEASON, ARDC V FITZSIMMONS		Paid by Check # 294623	10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,746.26
Account Total: Legal Services				4 Invoice Transaction(s)					\$4,431.39
<u>Account: 50240 - Trials and Costs of Hearing</u>									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 390803	07JAK06, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 390809	07JAK7, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/390814	07JAK08, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 390818	07JAK09, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 392182	07JAK14, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	369.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394791	08JAK83, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394793	08JAK84, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394794	08JAK76, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394796	08JAK82, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394798	08JAK85, ASA SIKORSKI		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394800	08JDK824, ASA BREE		Paid by Check # 285131	11/26/2008	11/26/2008	12/08/2008	11/26/2008	81.80
2023 - Jill E Gasparaitis	11/18/08	GRAND JURY - 11/18/08		Paid by EFT # 2404	11/26/2008	11/26/2008	12/08/2008	11/26/2008	780.00
2393 - Debra L Grant	11/18/08	08CF24, ASA MCGUIRE		Paid by Check # 284934	11/26/2008	11/26/2008	12/08/2008	11/26/2008	45.00
1694 - Jill A Kadlec	11/24/08	07CF2852, ASA KATZ		Paid by Check # 284983	11/26/2008	11/26/2008	12/08/2008	11/26/2008	51.00
1185 - Janson Reporting Service LTD	23465	IL VS. DENSON, ASA SAMS		Paid by Check # 284977	11/26/2008	11/26/2008	12/08/2008	11/26/2008	234.35
1375 - WorkflowOne	14174215	LEGAL FOLDERS, GREY		Paid by Check # 285180	11/26/2008	11/26/2008	12/08/2008	11/26/2008	406.44
2298 - Mary A Trezzo	11/20/08	07CF2948, ASA MCGUIRE		Paid by Check # 285146	11/26/2008	11/26/2008	12/08/2008	11/26/2008	27.00
2008 - Margaret E Steinberg	11/14/08	GRAND JURY 11/14/08		Paid by Check # 285125	11/26/2008	11/26/2008	12/08/2008	11/26/2008	539.50
1845 - Limo Network West Inc	139764	07CF2310, ASA TRACY		Paid by EFT # 2423	11/26/2008	11/26/2008	12/08/2008	11/26/2008	36.00
1548 - Lynn M Dreymler	11/12/08 /QUINON	08JAK75, ASA SIKORSKI		Paid by Check # 284896	11/26/2008	11/26/2008	12/08/2008	11/26/2008	36.00
1694 - Jill A Kadlec	11/17/08	08CF2801, ASA PENCYLA		Paid by Check # 284983	11/26/2008	11/26/2008	12/08/2008	11/26/2008	36.00
1087 - Autopsy Pathology Consultants Inc	4040	07CF1241, ASA SAMS		Paid by Check # 284807	11/28/2008	11/28/2008	12/08/2008	11/28/2008	875.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1716 - Jacqueline S Weltmer	11/24/08	08CF646, ASA CONFORTI	Paid by Check # 285165		11/28/2008	11/28/2008	12/08/2008	11/28/2008	354.00
2026 - Margaret M Ledvora	11/21/08	GRAND JURY - 11/21/08	Paid by Check # 285007		11/28/2008	11/28/2008	12/08/2008	11/28/2008	357.50
4526 - Fifth Third Bank	11/28/08 JG	0306-2058 - GLEASON- PARKING & LODGING FOR TRIAL	Paid by EFT # 2398		11/28/2008	11/28/2008	12/08/2008	11/28/2008	515.97
4526 - Fifth Third Bank	12/01/08 BV	WITNESS TRAVEL, CONFERENCE	Paid by EFT # 2398		11/28/2008	11/28/2008	12/08/2008	11/28/2008	1,842.78
3241 - Petty Cash-State's Attorney	11/30/08	november	Paid by Check # 285077		12/02/2008	12/02/2008	12/08/2008	11/30/2008	820.40
Kelly orland	2008-00004410	Mileage	Paid by Check # 285187		12/02/2008	12/02/2008	12/08/2008	11/30/2008	16.80
2298 - Mary A Trezzo	11/30/08	08CF929, ASA ORLAND	Paid by Check # 285641		12/12/2008	12/12/2008	12/22/2008	11/28/2008	15.00
3291 - Fairfield Inn & Suites St Charles	11/25/08 - 3639	07CF3583, ASA MOLINA	Paid by Check # 285359		12/12/2008	12/12/2008	12/22/2008	11/28/2008	92.13
1845 - Limo Network West Inc	12379/ 11/16-30	139918 & 13925 WILSON - 07CF3583, ASA MOLINA	Paid by EFT # 2531		12/12/2008	12/12/2008	12/22/2008	11/28/2008	157.20
5179 - Ernest C. Scola	11/17/08	08CF1076, ASA MILES	Paid by Check # 285587		12/12/2008	12/12/2008	12/22/2008	11/28/2008	150.00
1143 - Just In Time Sandwich & Deli Inc	2405	WITNESS LUNCH - ASA SARANG	Paid by EFT # 2519		12/15/2008	12/15/2008	12/22/2008	12/15/2008	8.00
2393 - Debra L Grant	12/01/08	05CF646, ASA HULL	Paid by Check # 285392		12/15/2008	12/15/2008	12/22/2008	12/15/2008	16.50
2393 - Debra L Grant	12/01/08 B	08MR406, ASA HULL	Paid by Check # 285392		12/15/2008	12/15/2008	12/22/2008	12/15/2008	53.50
1568 - Kathleen LeComte	12/01/08	07CF1518, ASA PENCYLA	Paid by Check # 285461		12/15/2008	12/15/2008	12/22/2008	12/15/2008	219.50
2026 - Margaret M Ledvora	12/02/08	07CF1526, ASA ORLAND	Paid by Check # 285462		12/15/2008	12/15/2008	12/22/2008	12/15/2008	232.50
2025 - Mariann L Busch	12/01/08	07CF2021, ASA STAJDOHAR	Paid by Check # 285270		12/15/2008	12/15/2008	12/22/2008	12/15/2008	39.00
2111 - Debbie D. Schweer	12/08/08	06CF1606, ASA COWART	Paid by Check # 285586		12/15/2008	12/15/2008	12/22/2008	12/15/2008	276.00
2019 - Dana Bollman	12/11/08	GRAND JURY - 12/05/08	Paid by Check # 285257		12/15/2008	12/15/2008	12/22/2008	12/15/2008	471.25
1568 - Kathleen LeComte	12/10/08	07CF2785, ASA PENCYLA	Paid by Check # 285461		12/15/2008	12/15/2008	12/22/2008	12/15/2008	18.00
5529 - Nemura Pencyla	12/09/08	10/24/08 trials	Paid by Check # 285538		12/15/2008	12/15/2008	12/22/2008	11/30/2008	43.14
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397083	08JDK877, ASA COWART	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 388636	08JDK668, ASA BREE	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 382703	08JD711, ASA BREE	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 382368	08JDK303,ASA ERWIN	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 380070	08DJ245, ASA GAEKE	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 382379	06JAK24, ASA SIKORSKI	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/389637	08JDK665, ASA COWART	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 389150	08JDK550, ASA COWART	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394799	08JDK811, ASA ERWIN	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 395851	08JK20,ASA KIRCH	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394806	07JDK993, ASA ERWIN	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397080	08JAK80, ASA KIRCH	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 393583	08JAK79, ASA KIRSCH	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397078	08JAK81, ASA KIRCH	Paid by Check # 285617		12/12/2008	12/12/2008	12/22/2008	11/28/2008	133.00

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Liberty Suburban Chgo									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397768	08JAK94, ASA KIRCH	Paid by Check # 285617		12/15/2008	12/15/2008	12/22/2008	12/15/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397769	08JAK93, ASA KIRCH	Paid by Check # 285617		12/15/2008	12/15/2008	12/22/2008	12/15/2008	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397548	06JDK727, ASA COWART	Paid by Check # 285617		12/15/2008	12/15/2008	12/22/2008	12/15/2008	81.80
4526 - Fifth Third Bank	12/17/08 JG	TRIAL COSTS-PARKING & LODGING	Paid by EFT # 2499		12/17/2008	12/17/2008	12/22/2008	12/17/2008	582.98
4526 - Fifth Third Bank	12/17/08 BV	WITNESS TRAVEL, 07CF1514,07CF1834,07CF1834,07CF1528	Paid by EFT # 2499		12/17/2008	12/17/2008	12/22/2008	12/17/2008	8,477.36
1185 - Janson Reporting Service LTD	09/09/08	P VS. PAUL HUMPHER, ASA MILES	Paid by Check # 285882		12/29/2008	12/29/2008	01/05/2009	11/28/2008	136.10
3578 - Warehouse Direct Office Products	789011	FILE FOLDERS PER DICK DICE	Paid by Check # 286053		12/29/2008	12/29/2008	01/05/2009	12/29/2008	525.00
1375 - WorkflowOne	I4222163	GREY LEGAL FOLDERS	Paid by Check # 286066		12/29/2008	12/29/2008	01/05/2009	12/29/2008	281.99
3291 - Fairfield Inn & Suites St Charles	3644	LODGING	Paid by Check # 285813		12/29/2008	12/29/2008	01/05/2009	12/29/2008	92.13
2542 - Dundee Press Inc	52616	1600 FILE FOLDERS PER DICK DICE	Paid by Check # 285802		12/29/2008	12/29/2008	01/05/2009	12/29/2008	728.50
4131 - Body Details	12/29/08	BP, ASA GLEASON	Paid by Check # 285736		12/29/2008	12/29/2008	01/05/2009	12/29/2008	2,274.75
3291 - Fairfield Inn & Suites St Charles	3652	CHUCK COLBURN, 12/18/08	Paid by Check # 285813		12/29/2008	12/29/2008	01/05/2009	12/29/2008	92.13
2298 - Mary A Trezzo	11/25/08	GRAND JURY - 11/25/08	Paid by Check # 286036		12/29/2008	12/29/2008	01/05/2009	11/28/2008	728.00
1087 - Autopsy Pathology Consultants Inc	4057	07CF2242, ASA BELSHAN	Paid by Check # 285729		12/30/2008	12/30/2008	01/05/2009	12/30/2008	875.00
1845 - Limo Network West Inc	12379/ 140192	ORTIZ - 07CF3583, ASA MOLINA	Paid by EFT # 2724		01/09/2009	01/09/2009	01/20/2009	01/09/2009	72.00
3291 - Fairfield Inn & Suites St Charles	3655	CHUCK COLBURN	Paid by Check # 286220		01/09/2009	01/09/2009	01/20/2009	01/09/2009	92.13
3269 - FedEx Kinkos	362400003282	07CF1744, ASA HULL	Paid by Check # 286224		01/09/2009	01/09/2009	01/20/2009	01/09/2009	324.91
2623 - Larry W. Blum MD	10/29/08	EXPERT WITNESS-07CF1753,1755 ASA PENCYLA	Paid by Check # 286118		01/09/2009	01/09/2009	01/20/2009	11/28/2008	1,250.00
1845 - Limo Network West Inc	ACT# 12379	TRANSPORTATION - ASAs & WITNESSES	Paid by EFT # 2724		01/09/2009	01/09/2009	01/20/2009	01/09/2009	282.00
1087 - Autopsy Pathology Consultants Inc	4084	07CF1834, EXPERT WITNESS FEE	Paid by Check # 286559		01/23/2009	01/23/2009	02/02/2009	01/23/2009	750.00
1375 - WorkflowOne	I4270917	KC127 FILE FOLDERS	Paid by Check # 286934		01/23/2009	01/23/2009	02/02/2009	01/23/2009	249.80
3578 - Warehouse Direct Office Products	I42052/ 214866	FILE FOLDERS	Paid by Check # 286917		01/23/2009	01/23/2009	02/02/2009	01/23/2009	723.90
3291 - Fairfield Inn & Suites St Charles	3662	01/09/09-59298-COLBURN	Paid by Check # 286654		01/23/2009	01/23/2009	02/02/2009	01/23/2009	92.13
1375 - WorkflowOne	I4248066	COLOR CODED LABELS	Paid by Check # 286934		01/23/2009	01/23/2009	02/02/2009	01/23/2009	3,492.57
5609 - Factorial Inc	1256	07CF2286, ASA SAMS	Paid by Check # 286651		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,150.00
1845 - Limo Network West Inc	12379_1/1-15	07CF788, ASA ORLAND	Paid by EFT # 2826		01/27/2009	01/27/2009	02/02/2009	01/27/2009	470.00
4526 - Fifth Third Bank	1/27/09 BV	0306-2082 07CF1514, ASA PENCYLA	Paid by EFT # 2803		01/27/2009	01/27/2009	02/02/2009	01/27/2009	44.59
1375 - WorkflowOne	I4273174	JOB# 3684470 FILE FOLDERS, SINGLE TAB	Paid by Check # 287420		02/03/2009	02/03/2009	02/17/2009	02/03/2009	769.86
5637 - Madhuri Reddy, MD MSC	01/28/09	RETAINER FEE FOR 07CF3813 & 07CF3812-JAB	Paid by Check # 287313		02/05/2009	02/05/2009	02/17/2009	02/05/2009	1,500.00
4526 - Fifth Third Bank	1/27-2/9 SC	0306-2009	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	563.60
4526 - Fifth Third Bank	1/27-2/09 BV	0306-2082	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	549.90
5660 - Nancy Bryden	EXPENSES	EXPENSE REIMBURSEMENT FOR STRELIOFF CASE-ASA HULL	Paid by Check # 287485		02/20/2009	02/20/2009	03/02/2009	02/20/2009	177.35
1845 - Limo Network West Inc	ACT# 12379..	STRELIOFF CASE, ASA HULL, WITNESS' TRANSPORTATION	Paid by EFT # 3043		02/20/2009	02/20/2009	03/02/2009	02/20/2009	406.00
4591 - Clint Hull	02/10/09	mounting pictures	Paid by Check # 287608		02/20/2009	02/20/2009	03/02/2009	02/20/2009	162.76
1810 - Toth Typing & Transcription Svcs	459300	06CF651, SPANISH TRANSLATION & TRANSCRIPTION	Paid by Check # 287813		02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,478.00
3291 - Fairfield Inn & Suites St Charles	3677	2/06/09- COLBURN LODGING	Paid by Check # 287559		02/20/2009	02/20/2009	03/02/2009	02/20/2009	92.13
3291 - Fairfield Inn & Suites St Charles	3676	BRYDEN - 05CF646, ASA HULL	Paid by Check # 287559		02/20/2009	02/20/2009	03/02/2009	02/20/2009	266.40

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1087 - Autopsy Pathology Consultants Inc	4102	08CF2729, ASA SAMS, EXPERT WITNESS FEE	Paid by Check # 287468		02/20/2009	02/20/2009	03/02/2009	02/20/2009	875.00
3578 - Warehouse Direct Office Products	244383-0	BLUE FOLDERS FOR JUVENILE	Paid by Check # 287834		02/20/2009	02/20/2009	03/02/2009	02/20/2009	175.00
3578 - Warehouse Direct Office Products	244383-1	B/O BLUE FOLDERS FOR JUVENILE	Paid by Check # 287834		02/20/2009	02/20/2009	03/02/2009	02/20/2009	175.00
4526 - Fifth Third Bank	02/23/09 BV	RD WITNESS LODGING 2/14/09	Paid by EFT # 3024		02/20/2009	02/20/2009	03/02/2009	02/20/2009	384.93
5713 - Cochise County Sheriff's Office	02/02/09	SVC OF PROCESS 04JAK61, ASA HOXIE	Paid by Check # 287943		03/09/2009	03/09/2009	03/16/2009	03/09/2009	74.00
3578 - Warehouse Direct Office Products	252838	FELONY FOLDERS PER DICK DICE	Paid by Check # 288310		03/09/2009	03/09/2009	03/16/2009	03/09/2009	406.00
4526 - Fifth Third Bank	3/10/09 BV	WITNESS TRAVEL EXPENSE	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	3,940.46
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538	Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009	03/10/2009	99.50
3291 - Fairfield Inn & Suites St Charles	3715	CHUCK COLBURN - 3/12/09	Paid by Check # 288497		03/19/2009	03/19/2009	03/30/2009	03/19/2009	92.13
5637 - Madhuri Reddy, MD MSC	3/11/09	P V BARRY, SA BARSANTI	Paid by Check # 288696		03/19/2009	03/19/2009	03/30/2009	03/19/2009	2,466.00
1375 - WorkflowOne	I4326986	FOLDERS - DICE ORDER	Paid by Check # 288812		03/19/2009	03/19/2009	03/30/2009	03/19/2009	464.78
4236 - Dynamic Safety, LLC	8091	REPEC INVESTIGATION- ASA HULL 1/2 OF INVOICE	Paid by Check # 288485		03/23/2009	03/23/2009	03/30/2009	03/23/2009	3,587.49
1375 - WorkflowOne	I4381778	LEGAL FILE FOLDERS - DICE	Paid by Check # 289240		03/27/2009	03/27/2009	04/13/2009	03/27/2009	1,262.95
3291 - Fairfield Inn & Suites St Charles	3718	COLBURN 3/18/09	Paid by Check # 288963		03/27/2009	03/27/2009	04/13/2009	03/27/2009	92.13
3578 - Warehouse Direct Office Products	287024	LEGAL FILE FOLDERS - DICE	Paid by Check # 289224		04/03/2009	04/03/2009	04/13/2009	04/03/2009	609.00
2480 - Iron Mountain Records Mgmt	9059430	REPLACES INVOICE PF71837 - DOCUMENT DESTRUCTION	Paid by EFT # 3490		04/15/2009	04/15/2009	04/27/2009	04/15/2009	329.67
5637 - Madhuri Reddy, MD MSC	4/11/09	TRAVEL REIMBURSEMENT FOR TESTIMONY- JAB CASE	Paid by Check # 289575		04/15/2009	04/15/2009	04/27/2009	04/15/2009	8,925.00
3704 - J. Lawrence Cogan, M.D.	4/16/09	07CF2986, MS - TIME & TRAVEL	Paid by Check # 289448		04/20/2009	04/20/2009	04/27/2009	04/20/2009	675.00
2727 - Konicek & Dillon PC	4/20/09	08CI3187, MILES, JAB	Paid by Check # 289910		05/01/2009	05/01/2009	05/11/2009	05/01/2009	760.00
4236 - Dynamic Safety, LLC	8181	REPEC, ASA HULL-1/2 & HUNTLEY PD 1/2	Paid by Check # 289831		05/01/2009	05/01/2009	05/11/2009	05/01/2009	399.57
3101 - William J Martin Ltd	4/14/09	09CI316, ASA PENCYLA	Paid by Check # 290091		05/01/2009	05/01/2009	05/11/2009	05/01/2009	5,750.88
1087 - Autopsy Pathology Consultants Inc	4139	07CF3812, FEE FOR DR. MITCHELL	Paid by Check # 290144		05/15/2009	05/15/2009	05/26/2009	05/15/2009	1,250.00
3291 - Fairfield Inn & Suites St Charles	3762	COLBURN, 5/8/09	Paid by Check # 290230		05/15/2009	05/15/2009	05/26/2009	05/15/2009	92.13
3291 - Fairfield Inn & Suites St Charles	3758	COLBURN - 5/01/09	Paid by Check # 290230		05/15/2009	05/15/2009	05/26/2009	05/15/2009	92.13
3578 - Warehouse Direct Office Products	142052/ 334046	300 MANILA FILE FOLDERS	Paid by Check # 290819		06/01/2009	06/01/2009	06/10/2009	06/01/2009	609.00
3578 - Warehouse Direct Office Products	142052/ 341448	75 MANILA FILE FOLDERS	Paid by Check # 290819		06/01/2009	06/01/2009	06/10/2009	06/01/2009	152.25
1375 - WorkflowOne	58582/ I4457074	1000-KC127 FILE FOLDERS	Paid by Check # 290833		06/01/2009	06/01/2009	06/10/2009	06/01/2009	248.68
3291 - Fairfield Inn & Suites St Charles	3764	5/13/09, COLBURN	Paid by Check # 290605		06/01/2009	06/01/2009	06/10/2009	06/01/2009	92.13
3291 - Fairfield Inn & Suites St Charles	3770	5/20/09 COLBURN	Paid by Check # 290605		06/01/2009	06/01/2009	06/10/2009	06/01/2009	92.13
3241 - Petty Cash-State's Attorney	06/02/09	04/07-05/29/09 petty cash reimb	Paid by Check # 290737		06/01/2009	06/01/2009	06/10/2009	06/01/2009	100.16
1375 - WorkflowOne	I4480616	1,000 FILE FOLDERS	Paid by Check # 291206		06/08/2009	06/08/2009	06/22/2009	06/08/2009	248.68
3578 - Warehouse Direct Office Products	336334	FILE FOLDERS - DICE	Paid by Check # 291194		06/08/2009	06/08/2009	06/22/2009	06/08/2009	189.00
3578 - Warehouse Direct Office Products	334341	YELLOW,RED FILE FOLDERS - DICE	Paid by Check # 291194		06/08/2009	06/08/2009	06/22/2009	06/08/2009	378.00
3578 - Warehouse Direct Office Products	317138	YELLOW FILE FOLDERS, DICE	Paid by Check # 291194		06/08/2009	06/08/2009	06/22/2009	06/08/2009	189.00
5609 - Factorial Inc	1313	07CF2286, ASA SAMS	Paid by Check # 290971		06/15/2009	06/15/2009	06/22/2009	06/15/2009	3,401.60
3291 - Fairfield Inn & Suites St Charles	3776	6/3/09 - COLBURN - 2 NIGHTS	Paid by Check # 290973		06/15/2009	06/15/2009	06/22/2009	06/15/2009	184.26
3269 - FedEx Kinkos	117600002565	COURT PRESENTATION PREP (SP)	Paid by Check # 291342		06/25/2009	06/25/2009	07/06/2009	06/25/2009	56.00
3291 - Fairfield Inn & Suites St Charles	00003786	HOTEL (CC)	Paid by Check # 291338		06/25/2009	06/25/2009	07/06/2009	06/25/2009	92.13
1810 - Toth Typing & Transcription Svcs	459306/ 003-2009	TRANSCRIPTION - CERVANTES	Paid by Check # 291948		07/09/2009	07/09/2009	07/20/2009	07/09/2009	3,146.25
1375 - WorkflowOne	I4528474	KC 127 FILE FOLDERS	Paid by Check # 291987		07/09/2009	07/09/2009	07/20/2009	07/09/2009	252.52
3578 - Warehouse Direct Office Products	142052/ 387341	FILE FOLDERS - DICE	Paid by Check # 291971		07/13/2009	07/13/2009	07/20/2009	07/13/2009	812.00

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3578 - Warehouse Direct Office Products	142052/ 334046-0	FILE FOLERS - DICE		Paid by Check # 292336		07/24/2009	07/24/2009	08/03/2009 07/24/2009	203.00
3291 - Fairfield Inn & Suites St Charles	3802	COLBURN - 6/19/09		Paid by Check # 292117		07/27/2009	07/27/2009	08/03/2009 07/27/2009	88.80
1221 - AIT Laboratories American Institute of Toxicology	10333566	ACT# 11262 , ASA ORLAND, DRUG SCREEN		Paid by Check # 292383		08/10/2009	08/10/2009	08/17/2009 08/10/2009	180.00
3241 - Petty Cash-State's Attorney	08/07/09	petty cash reimbursement 06/01-07/27/09		Paid by Check # 292614		08/12/2009	08/12/2009	08/17/2009 08/12/2009	161.40
3291 - Fairfield Inn & Suites St Charles	00003816	C.COLBURN 08/08/09 LODGING		Paid by Check # 292965		08/13/2009	08/13/2009	09/10/2009 08/13/2009	88.80
3291 - Fairfield Inn & Suites St Charles	00003824	C.COLBURN 08/11/09		Paid by Check # 292965		08/13/2009	08/13/2009	09/10/2009 08/13/2009	96.57
2727 - Konicek & Dillon PC	6124	ARDC V MILES, 08CI3187		Paid by Check # 293002		08/25/2009	08/25/2009	09/10/2009 08/25/2009	100.00
1087 - Autopsy Pathology Consultants Inc	4186	05CF217, DR. MITCHELL FEE		Paid by Check # 292918		08/25/2009	08/25/2009	09/10/2009 08/25/2009	1,000.00
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash		Paid by Check # 293683		09/17/2009	09/17/2009	09/28/2009 09/17/2009	56.50
3578 - Warehouse Direct Office Products	439352	ACT# 142052 - FOLDERS/DICE		Paid by Check # 293794		09/18/2009	09/18/2009	09/28/2009 09/18/2009	203.00
1375 - WorkflowOne	14619736	ACCT# 58582 - FOLDERS/ DICE		Paid by Check # 293807		09/18/2009	09/18/2009	09/28/2009 09/18/2009	68.85
3291 - Fairfield Inn & Suites St Charles	3845	#67635, COLBURN,CHUCK		Paid by Check # 293941		10/02/2009	10/02/2009	10/13/2009 10/02/2009	88.80
1221 - AIT Laboratories American Institute of Toxicology	51719	EXPERT WITNESS TESTIMONY - ASA SAMS		Paid by Check # 294227		10/19/2009	10/19/2009	10/28/2009 10/19/2009	3,300.00
5609 - Factorial Inc	1378	07CF2286, SAMS		Paid by Check # 294348		10/19/2009	10/19/2009	10/28/2009 10/19/2009	4,810.80
3291 - Fairfield Inn & Suites St Charles	3854	CHUCK COLBURN 9/30/09		Paid by Check # 294350		10/19/2009	10/19/2009	10/28/2009 10/19/2009	88.80
5316 - Old Second National Bank	1267	SUBPOENA 09CF73M RECIRDS - CREEKMUR		Paid by Check # 294488		10/19/2009	10/19/2009	10/28/2009 10/19/2009	57.75
1375 - WorkflowOne	14670414	ACT# 58582 - KC127 FOLDERS - DICE		Paid by Check # 294626		10/19/2009	10/19/2009	10/28/2009 10/19/2009	142.75
3291 - Fairfield Inn & Suites St Charles	3863	#69430 - COLBLURN-10/15/09		Paid by Check # 294757		11/02/2009	11/02/2009	11/09/2009 11/02/2009	88.80
3291 - Fairfield Inn & Suites St Charles	3867	#69431, COLBURN 10/21/09		Paid by Check # 294757		11/02/2009	11/02/2009	11/09/2009 11/02/2009	88.80
5529 - Nemura Pencyla	11/02/09	Conference		Paid by Check # 294901		11/03/2009	11/03/2009	11/09/2009 11/03/2009	45.36
5609 - Factorial Inc	1382	07CF2286, SAMS		Paid by Check # 295182		11/17/2009	11/17/2009	11/23/2009 11/17/2009	1,897.50
3578 - Warehouse Direct Office Products	495112	ACT# 142052 - FOLDERS - DICE		Paid by Check # 295451		11/17/2009	11/17/2009	11/23/2009 11/17/2009	1,015.00
6417 - Premier Copy Service	9598	09CF2954, SIMS		Paid by Check # 295349		11/17/2009	11/17/2009	11/23/2009 11/17/2009	49.55
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash		Paid by Check # 295342		11/18/2009	11/18/2009	11/23/2009 11/18/2009	77.76
Account Total: Trials and Costs of Hearing				158 Invoice Transaction(s)					\$100,354.16
<u>Account: 50250 - Legal Trial Notices</u>									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397073	07JAK70, ASA KIRCH		Paid by Check # 286016		12/29/2008	12/29/2008	01/05/2009 12/29/2008	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397077	07JAK71, ASA KIRCH		Paid by Check # 286016		12/29/2008	12/29/2008	01/05/2009 12/29/2008	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400952	08JAK98, ASA SIKORSKI		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400103	08CM6644, ASA WHITFIELD		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	331.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400061	07JAK38, ASA SIKORSKI		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 398889	07JAK60, ASA SIKORSKI		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 398897	07JAK69, ASA SIKORSKI		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400043	08JAK80, ASA KIRCH		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400039	08JAK81, ASA KIRCH		Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009 01/23/2009	133.00

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1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400021	08JAK79, ASA KIRCH	Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009	01/23/2009	133.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 401148	rerun 04JAK61, ASA KIRCH	Paid by Check # 287364		02/03/2009	02/03/2009	02/17/2009	02/03/2009	100.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 397773	04JAK61, ASA KIRCH	Paid by Check # 287364		02/03/2009	02/03/2009	02/17/2009	02/03/2009	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400074	07JAK37, ASA HOXIE	Paid by Check # 287364		02/03/2009	02/03/2009	02/17/2009	02/03/2009	389.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 404448	08JAK88, ASA SIKORSKI	Paid by Check # 287364		02/03/2009	02/03/2009	02/17/2009	02/03/2009	130.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 404268	08JAK105, ASA HOXIE	Paid by Check # 287364		02/03/2009	02/03/2009	02/17/2009	02/03/2009	136.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 402338	08JDK779, ASA BREE	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 404256	08JDK846, ASA GAEKE	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	90.67
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 402337	07JDK777, ASA KISSAMIS	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 402395	07JDK1019, ASA COWART	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 405980	08JDK803, ASA COWART	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	84.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 402339	08JDK810, ASA COWART	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	81.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 403164	08JDK698, ASA COWART	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	88.20
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400112	08JDK1096, ASA GAEKE	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	88.20
1119 - Gordon Fleisch Co Inc	203063/ 0J0481	CVIIL CLIC CHGE 1/19 - 2/19	Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009	03/09/2009	19.87
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 407617	06JAK24, ASA SIKORSKI	Paid by Check # 288749		03/19/2009	03/19/2009	03/30/2009	03/19/2009	380.63
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 408021	08JAK5, ASA SIKORSKI	Paid by Check # 288749		03/19/2009	03/19/2009	03/30/2009	03/19/2009	420.17
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 408019	08JAK4, ASA SIKORSKI	Paid by Check # 288749		03/19/2009	03/19/2009	03/30/2009	03/19/2009	420.17
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 408049	08JDK902, ASA COWART	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	84.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411707	08JD811, ASA WALKER	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 408705	09JDK073, ASA COWART	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	84.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411713	08JDK963, ASA WALKER	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411683	08JAK100, ASA HOXIE	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411677	08JAK101, AS HOXIE	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411694	08JAK99, ASA HOXIE	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 412819	08JDK735, LC	Paid by Check # 289189		04/03/2009	04/03/2009	04/13/2009	04/03/2009	89.08

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Liberty Suburban Chgo									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 413705	08JDK984. LC	Paid by Check # 289189		04/03/2009	04/03/2009	04/13/2009	04/03/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 413674	08JDK889. GW	Paid by Check # 289189		04/03/2009	04/03/2009	04/13/2009	04/03/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411701	07JAK74. LS	Paid by Check # 289189		04/03/2009	04/03/2009	04/13/2009	04/03/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 413709	09JDK28. LC	Paid by Check # 289189		04/03/2009	04/03/2009	04/13/2009	04/03/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 412814	07JAK72, ASA SIKORSKI	Paid by Check # 289632		04/15/2009	04/15/2009	04/27/2009	04/15/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 414959	09JAK14, JH	Paid by Check # 289632		04/15/2009	04/15/2009	04/27/2009	04/15/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 414951	09JDK151, LC	Paid by Check # 289632		04/15/2009	04/15/2009	04/27/2009	04/15/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 416669	09JDK97, LC	Paid by Check # 290449		05/15/2009	05/15/2009	05/26/2009	05/15/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 416666	09JAK17, LS	Paid by Check # 290449		05/15/2009	05/15/2009	05/26/2009	05/15/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 417432	06JAK35, LS	Paid by Check # 290449		05/15/2009	05/15/2009	05/26/2009	05/15/2009	385.63
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 419194	09JAK09, LS	Paid by Check # 290449		05/15/2009	05/15/2009	05/26/2009	05/15/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 417429	06JAK36, LS	Paid by Check # 290449		05/15/2009	05/15/2009	05/26/2009	05/15/2009	385.63
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 421361	09JAK15, LS	Paid by Check # 290791		06/01/2009	06/01/2009	06/10/2009	06/01/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 423587	08JDK933, LC	Paid by Check # 291157		06/15/2009	06/15/2009	06/22/2009	06/15/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 423689	09JDK53, LC	Paid by Check # 291157		06/15/2009	06/15/2009	06/22/2009	06/15/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425895	09JAK22, JOAN H	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425898	09JAK23, J HOXIE	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425902	09JAK24, JOAN H	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425910	09JAK25, JOAN H.	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 426932	09JAK12, JOAN H.	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 426939	09JAK11, LARK	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425155	09JDK277, BETSY	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425160	09JAK18, JOAN	Paid by Check # 291544		06/30/2009	06/30/2009	07/06/2009	06/30/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425889	08JAK62, FATHER, LC	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425894	08JAK62, MOTHER, LC	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	405.40

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Liberty Suburban Chgo									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 425913	08JAK04, JH	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	385.63
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 427908	06JAK13, JH	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	148.39
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 431694	08JD853, BM	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 429603	07JAK82, JH	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	425.17
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 427916	04JAK12, LC	Paid by Check # 292298		07/24/2009	07/24/2009	08/03/2009	07/24/2009	148.39
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/432759	09JAK11, LC	Paid by Check # 292667		08/10/2009	08/10/2009	08/17/2009	08/10/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 432749	09JAK13, LC	Paid by Check # 292667		08/10/2009	08/10/2009	08/17/2009	08/10/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 434184	08JAK23, HOXIE	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 434189	08JAK24, HOXIE	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 434194	08JAK24, HOXIE	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 435269	08JAK26, 27 - COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	425.17
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 431698	06JAK24, COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 432761	08JAK26, COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 432739	08JAK27, COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 430978	09JD203, BELLARIO	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 436708	09JAK40, COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/435788	08JAK43, COWART	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	405.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 426234	09JD172, WALKER	Paid by Check # 293753		09/18/2009	09/18/2009	09/28/2009	09/18/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 435791	09JD159, WALKER	Paid by Check # 293753		09/18/2009	09/18/2009	09/28/2009	09/18/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 435262	09JD220, BAYER	Paid by Check # 293753		09/18/2009	09/18/2009	09/28/2009	09/18/2009	89.08
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 437145	08JAK17, COWART	Paid by Check # 294128		10/02/2009	10/02/2009	10/13/2009	10/02/2009	464.71
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 442733	09JAK47, HOXIE	Paid by Check # 294128		10/02/2009	10/02/2009	10/13/2009	10/02/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 432756	09JAK12, HOXIE	Paid by Check # 294970		11/02/2009	11/02/2009	11/09/2009	11/02/2009	141.80
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 442735	08JAK79, HOXIE	Paid by Check # 294970		11/02/2009	11/02/2009	11/09/2009	11/02/2009	425.17
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 9/3 - 17	2303/ 439625 & 441745	Paid by Check # 294970		11/02/2009	11/02/2009	11/09/2009	11/02/2009	547.20

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Liberty Suburban Chgo									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 445557	09JAK49, HOXIE	Paid by Check # 294970		11/02/2009	11/02/2009	11/09/2009	11/02/2009	135.21
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 447901	08JAK74, COWART	Paid by Check # 295403		11/17/2009	11/17/2009	11/23/2009	11/17/2009	405.40
Account Total: Legal Trial Notices									87 Invoice Transaction(s)
Account: 50260 - Witness Costs									\$18,288.28
3241 - Petty Cash-State's Attorney	12/23/08	december reimb	Paid by Check # 285971		12/29/2008	12/29/2008	01/05/2009	12/29/2008	2,298.40
1143 - Just In Time Sandwich & Deli Inc	2411	WITNESS LUNCHEs, ASA WHITFIELD	Paid by EFT # 2618		12/29/2008	12/29/2008	01/05/2009	12/29/2008	16.00
3291 - Fairfield Inn & Suites St Charles	3651	ORTIZ, 07CF1834, ASA PENCYLA, 4 DAYS	Paid by Check # 285813		12/29/2008	12/29/2008	01/05/2009	12/29/2008	368.52
1143 - Just In Time Sandwich & Deli Inc	2414	WITNESS LUNCH, ASA STAJDOHAR	Paid by EFT # 2717		01/09/2009	01/09/2009	01/20/2009	01/09/2009	8.00
1143 - Just In Time Sandwich & Deli Inc	2419	WITNESS LUNCH/ BETH WILLIAMSON	Paid by EFT # 2820		01/23/2009	01/23/2009	02/02/2009	01/23/2009	6.15
1143 - Just In Time Sandwich & Deli Inc	2422	WITNESS LUNCHEs, ASAs MONACO & BECHTOLD	Paid by EFT # 2945		02/03/2009	02/03/2009	02/17/2009	02/03/2009	24.00
3241 - Petty Cash-State's Attorney	02/09/09	12/25-02/09/09	Paid by Check # 287286		02/09/2009	02/09/2009	02/17/2009	02/09/2009	966.34
1143 - Just In Time Sandwich & Deli Inc	2426	WITNESS LUNCHEs, ASA HULL	Paid by EFT # 2945		02/09/2009	02/09/2009	02/17/2009	02/09/2009	25.00
1143 - Just In Time Sandwich & Deli Inc	2429	8-HODGE, 1-GRIMALDI, 3-PARTIDA, WITNESS' LUNCHEs	Paid by EFT # 3035		02/20/2009	02/20/2009	03/02/2009	02/20/2009	80.00
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538	Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009	03/10/2009	1,141.76
1143 - Just In Time Sandwich & Deli Inc	2444	3 WITNESS LUNCHEs, ASA MOSSER	Paid by EFT # 3259		03/23/2009	03/23/2009	03/30/2009	03/23/2009	20.07
4526 - Fifth Third Bank	3/23/09 BV	0306-2082 07CF1514 - NP & RD STAY	Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009	03/23/2009	2,500.93
3241 - Petty Cash-State's Attorney	04/06/09	04/06/09 REIMB	Paid by Check # 289128		04/07/2009	04/07/2009	04/13/2009	04/07/2009	560.00
3291 - Fairfield Inn & Suites St Charles	3737	JAB, 07CF3812	Paid by Check # 289376		04/15/2009	04/15/2009	04/27/2009	04/15/2009	88.80
4526 - Fifth Third Bank	3/23-4/20 BV	0306-2082 TRAVEL,CONFERENCE,LODGING	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	2,902.74
1845 - Limo Network West Inc	141494	07CF3812/3813. JAB	Paid by EFT # 3626		05/01/2009	05/01/2009	05/11/2009	05/01/2009	69.00
1143 - Just In Time Sandwich & Deli Inc	2457	W. LUNCH-STAJDOHAR	Paid by EFT # 3618		05/01/2009	05/01/2009	05/11/2009	05/01/2009	6.75
4526 - Fifth Third Bank	5/05/09 BV	0306-2082 W&S CONF., TRAVEL FOR TRIAL	Paid by EFT # 3599		05/05/2009	05/05/2009	05/11/2009	05/05/2009	446.91
1845 - Limo Network West Inc	12379/141671	08CF2757, DS	Paid by EFT # 3733		05/15/2009	05/15/2009	05/26/2009	05/15/2009	60.00
3241 - Petty Cash-State's Attorney	06/02/09	04/07-05/29/09 petty cash reimb	Paid by Check # 290737		06/01/2009	06/01/2009	06/10/2009	06/01/2009	280.00
4526 - Fifth Third Bank	6/08/09 BV	0306-2082 - 05CF2919, 08CF1451	Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009	06/08/2009	740.09
1845 - Limo Network West Inc	12379 6/8/09	142040,142055, 08CF1451, GS	Paid by EFT # 3940		06/08/2009	06/08/2009	06/22/2009	06/08/2009	132.00
3291 - Fairfield Inn & Suites St Charles	3772	07CF3358,LS- 08CF1451,SP	Paid by Check # 290973		06/08/2009	06/08/2009	06/22/2009	06/08/2009	184.26
1143 - Just In Time Sandwich & Deli Inc	2472	LUNCHEs , MOLINA, PARTIDA	Paid by EFT # 3933		06/08/2009	06/08/2009	06/22/2009	06/08/2009	16.00
4526 - Fifth Third Bank	6/30/09 BV	WITNESS TRAVEL, JOE C.	Paid by EFT # 4049		06/30/2009	06/30/2009	07/06/2009	06/30/2009	259.20
1143 - Just In Time Sandwich & Deli Inc	2486	2 WITNESS LUNCHEs, ASA PENCYLA	Paid by EFT # 4171		07/13/2009	07/13/2009	07/20/2009	07/13/2009	16.00
4526 - Fifth Third Bank	7/14/09 BV	0306-2082 BV	Paid by EFT # 4153		07/14/2009	07/14/2009	07/20/2009	07/14/2009	3,662.80
4526 - Fifth Third Bank	0306-2082	CONFERENCEs,WITNESS,CAP LIT	Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009	08/11/2009	547.40
1143 - Just In Time Sandwich & Deli Inc	2497	4 LUNCHEs, MS	Paid by EFT # 4380		08/11/2009	08/11/2009	08/17/2009	08/11/2009	32.00
1845 - Limo Network West Inc	12379 - 8/11/09	07CF1514, WEED & SEED CONFERENCE	Paid by EFT # 4386		08/11/2009	08/11/2009	08/17/2009	08/11/2009	460.00
3241 - Petty Cash-State's Attorney	08/07/09	petty cash reimbursement 06/01-07/27/09	Paid by Check # 292614		08/12/2009	08/12/2009	08/17/2009	08/12/2009	116.00
1143 - Just In Time Sandwich & Deli Inc	2508	WITNESS LUNCH, STAJDOHAR	Paid by EFT # 4699		09/18/2009	09/18/2009	09/28/2009	09/18/2009	8.00
1143 - Just In Time Sandwich & Deli Inc	2524	WITNESS LUNCH- WALKER	Paid by EFT # 4821		10/02/2009	10/02/2009	10/13/2009	10/02/2009	8.00
1845 - Limo Network West Inc	12379 10/1-15	07CF1748, RAMOS, ASA PENCYLA	Paid by EFT # 5049		11/02/2009	11/02/2009	11/09/2009	11/02/2009	470.00
4526 - Fifth Third Bank	11/03/09 BV	0306-2082 10/7-11/10	Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009	11/02/2009	2,390.40
Account Total: Witness Costs									35 Invoice Transaction(s)
									\$20,911.52

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<u>Account: 50270 - Court Reporter Costs</u>									
1568 - Kathleen LeComte	12/22/08	07CF1744, ASA HULL	Paid by Check # 285901		12/29/2008	12/29/2008	01/05/2009	12/29/2008	45.00
1716 - Jacqueline S Weltmer	12/11/08	08CF1002, ASA MONACO	Paid by Check # 286059		12/29/2008	12/29/2008	01/05/2009	12/29/2008	41.50
1568 - Kathleen LeComte	12/12/08	07CF1008, 2785, 1010 - ASA STALLINGS	Paid by Check # 285901		12/29/2008	12/29/2008	01/05/2009	12/29/2008	15.00
1568 - Kathleen LeComte	12/15/08	08CF2738, ASA PENCYLA	Paid by Check # 285901		12/29/2008	12/29/2008	01/05/2009	12/29/2008	30.00
2022 - Jeanine Fassnacht	12/22/08	06CF2268, 07CF0547, ASA BECHTOLD	Paid by Check # 285816		12/29/2008	12/29/2008	01/05/2009	12/29/2008	170.10
2008 - Margaret E Steinberg	12/17/08	07CF525, ASA MCKAY	Paid by Check # 286009		12/29/2008	12/29/2008	01/05/2009	12/29/2008	48.00
2026 - Margaret M Ledvora	12/15/08	GRAND JURY - 12/09/08	Paid by Check # 285902		12/29/2008	12/29/2008	01/05/2009	12/29/2008	438.75
2393 - Debra L Grant	12/22/08	07CF2085, ASA CARTER	Paid by Check # 285836		12/29/2008	12/29/2008	01/05/2009	12/29/2008	39.00
1694 - Jill A Kadlec	12/22/08	05CF2623, 1386 - ASA BECHTOLD	Paid by Check # 285890		12/29/2008	12/29/2008	01/05/2009	12/29/2008	36.00
2022 - Jeanine Fassnacht	12/24/08	GRAND JURY - 12/12/08	Paid by Check # 285816		12/29/2008	12/29/2008	01/05/2009	12/29/2008	633.75
5179 - Ernest C. Scola	1/08/09	GRAND JURY - JAN 6 2009	Paid by Check # 286432		01/09/2009	01/09/2009	01/20/2009	01/09/2009	367.25
2019 - Dana Bollman	01/08/09	08CF949, ASA WASCHER	Paid by Check # 286122		01/09/2009	01/09/2009	01/20/2009	01/09/2009	18.00
1716 - Jacqueline S Weltmer	12/22/08	07CF547, ASA BECHTOLD	Paid by Check # 286502		01/09/2009	01/09/2009	01/20/2009	01/09/2009	60.00
1548 - Lynn M Dreymler	12/26/08	GRAND JURY - 12/16/08	Paid by Check # 286207		01/09/2009	01/09/2009	01/20/2009	01/09/2009	620.75
2298 - Mary A Trezzo	01/05/09	08CF1720, ASA STALLINGS	Paid by Check # 286480		01/09/2009	01/09/2009	01/20/2009	01/09/2009	135.00
1568 - Kathleen LeComte	01/05/09	08CF3150, ASA STAJDOHAR	Paid by Check # 286321		01/09/2009	01/09/2009	01/20/2009	01/09/2009	24.00
1667 - Debra P Hogan	01/05/09	08CF2541, ASA MCKAY, GLEASON	Paid by Check # 286273		01/09/2009	01/09/2009	01/20/2009	01/09/2009	57.00
1667 - Debra P Hogan	12/02/08	GRAND JURY - 12/2/08	Paid by Check # 286273		01/09/2009	01/09/2009	01/20/2009	01/09/2009	724.75
5179 - Ernest C. Scola	12/30/08	GRAND JURY - 12/19/09	Paid by Check # 286432		01/09/2009	01/09/2009	01/20/2009	01/09/2009	513.50
1185 - Janson Reporting Service LTD	23555	P VS. VISH, ASA STAJDOHAR	Paid by Check # 286292		01/09/2009	01/09/2009	01/20/2009	01/09/2009	89.70
5179 - Ernest C. Scola	12/31/08	07CF3312, ASA BECHTOLD	Paid by Check # 286432		01/09/2009	01/09/2009	01/20/2009	01/09/2009	15.00
1716 - Jacqueline S Weltmer	01/05/08	08CF1231, ASA MONACO	Paid by Check # 286502		01/09/2009	01/09/2009	01/20/2009	01/09/2009	195.00
2393 - Debra L Grant	12/31/08	08JD619, ASA COWART	Paid by Check # 286255		01/09/2009	01/09/2009	01/20/2009	01/09/2009	15.00
1587 - Katherine J Nielsen	1/16/08	06CF1033, ASA LANG	Paid by EFT # 2840		01/23/2009	01/23/2009	02/02/2009	01/23/2009	60.00
2298 - Mary A Trezzo	01/21/09	08CF2657, ASA BECHTOLD	Paid by Check # 286899		01/23/2009	01/23/2009	02/02/2009	01/23/2009	12.00
1568 - Kathleen LeComte	01/15/09	08CF2080, ASA MCGUIRE	Paid by Check # 286760		01/23/2009	01/23/2009	02/02/2009	01/23/2009	45.00
1568 - Kathleen LeComte	01/15/09 B	08CF1424, ASA MCGUIRE	Paid by Check # 286760		01/23/2009	01/23/2009	02/02/2009	01/23/2009	18.00
2022 - Jeanine Fassnacht	01/16/09	07CF1926, ASA BELSHAN	Paid by Check # 286656		01/23/2009	01/23/2009	02/02/2009	01/23/2009	441.00
1716 - Jacqueline S Weltmer	1/16/08	08cf1002, ASA MONACO	Paid by Check # 286924		01/23/2009	01/23/2009	02/02/2009	01/23/2009	40.00
1667 - Debra P Hogan	01/09/09	GRAND JURY - 1/09/09	Paid by Check # 286701		01/23/2009	01/23/2009	02/02/2009	01/23/2009	318.50
2393 - Debra L Grant	01/12/09	08CF939, ASA WASCHER	Paid by Check # 286683		01/23/2009	01/23/2009	02/02/2009	01/23/2009	180.00
2026 - Margaret M Ledvora	01/07/09	05CF1386,BECHTOLD -05CF646,HULL - 08CF993,MILES	Paid by Check # 286761		01/23/2009	01/23/2009	02/02/2009	01/23/2009	99.00
2019 - Dana Bollman	1/26/09	GRAND JURY 1/20/09	Paid by Check # 286570		01/27/2009	01/27/2009	02/02/2009	01/27/2009	750.75
2393 - Debra L Grant	1/14/09	07CF1853, ASA PARTIDA	Paid by Check # 286683		01/27/2009	01/27/2009	02/02/2009	01/27/2009	114.00
1667 - Debra P Hogan	1/13/09	GRAND JURY - 1/13/09	Paid by Check # 286701		01/27/2009	01/27/2009	02/02/2009	01/27/2009	516.75
1694 - Jill A Kadlec	02/02/09	08CF1066, ASA BREE	Paid by Check # 287172		02/03/2009	02/03/2009	02/17/2009	02/03/2009	3.50
1587 - Katherine J Nielsen	01/29/09	08CF1066, ASA BREE	Paid by EFT # 2965		02/03/2009	02/03/2009	02/17/2009	02/03/2009	8.50
2026 - Margaret M Ledvora	01/27/09	GRAND JURY - 01/16/09	Paid by Check # 287198		02/03/2009	02/03/2009	02/17/2009	02/03/2009	653.25
2022 - Jeanine Fassnacht	02/03/09	GRAND JURY - 1/27/09	Paid by Check # 287088		02/05/2009	02/05/2009	02/17/2009	02/05/2009	607.75
1694 - Jill A Kadlec	01/23/09	GRAND JURY 1/23/09	Paid by Check # 287172		02/05/2009	02/05/2009	02/17/2009	02/05/2009	406.25
2008 - Margaret E Steinberg	02/03/09	08CF2046, ASA BECHTOLD	Paid by Check # 287355		02/09/2009	02/09/2009	02/17/2009	02/09/2009	20.50
2022 - Jeanine Fassnacht	1/29/09	08CF2046, ASA BECHTOLD	Paid by Check # 287088		02/09/2009	02/09/2009	02/17/2009	02/09/2009	17.00
2025 - Mariann L Busch	02/09/09	GRAND JURY- 1/30/09	Paid by Check # 287486		02/20/2009	02/20/2009	03/02/2009	02/20/2009	536.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2023 - Jill E Gasparaitis	02/04/09	08CF1994, ASA ORLAND	Paid by EFT # 3028		02/20/2009	02/20/2009	03/02/2009	02/20/2009	27.00
2393 - Debra L Grant	02/11/09	06CF2740, ASA MCKAY	Paid by Check # 287591		02/20/2009	02/20/2009	03/02/2009	02/20/2009	17.50
1694 - Jill A Kadlec	02/12/09	08CF2732, ASA SAMS	Paid by Check # 287640		02/20/2009	02/20/2009	03/02/2009	02/20/2009	36.00
1568 - Kathleen LeComte	02/02/09.	07CF3562, ASA SARANG	Paid by Check # 287662		02/20/2009	02/20/2009	03/02/2009	02/20/2009	15.00
1694 - Jill A Kadlec	02/11/09	GRAND JURY - 2/06/09	Paid by Check # 287640		02/20/2009	02/20/2009	03/02/2009	02/20/2009	305.50
2111 - Debbie D. Schweer	02/12/09	GRAND JURY - 02/03/09	Paid by Check # 287771		02/20/2009	02/20/2009	03/02/2009	02/20/2009	471.25
2023 - Jill E Gasparaitis	02/10/09	GRAND JURY - 2/10/09	Paid by EFT # 3028		02/20/2009	02/20/2009	03/02/2009	02/20/2009	286.00
1587 - Katherine J Nielsen	02/10/09	08CF361, ASA SAMS	Paid by EFT # 3053		02/20/2009	02/20/2009	03/02/2009	02/20/2009	48.00
2298 - Mary A Trezzo	02/13/09	06CF2740, ASA MCKAY	Paid by Check # 287815		02/20/2009	02/20/2009	03/02/2009	02/20/2009	49.00
1716 - Jacqueline S Weltmer	02/19/09	98CF2551, ASA HULL	Paid by Check # 287838		02/20/2009	02/20/2009	03/02/2009	02/20/2009	36.00
2023 - Jill E Gasparaitis	03/04/09	08cf3019, ASA STALLINGS	Paid by EFT # 3136		03/09/2009	03/09/2009	03/16/2009	03/09/2009	207.00
1587 - Katherine J Nielsen	02/25/09	07CF3084, ASA PENCYLA	Paid by EFT # 3171		03/09/2009	03/09/2009	03/16/2009	03/09/2009	2.50
2022 - Jeanine Fassnacht	2/27/09	07CF1283, ASA PENCYLA	Paid by Check # 287988		03/09/2009	03/09/2009	03/16/2009	03/09/2009	102.00
5179 - Ernest C. Scola	2/26/09	GRAND JURY OF 2/20/09	Paid by Check # 288236		03/09/2009	03/09/2009	03/16/2009	03/09/2009	425.75
2023 - Jill E Gasparaitis	3/09/09	07JD298,A SA COWART	Paid by EFT # 3136		03/09/2009	03/09/2009	03/16/2009	03/09/2009	10.00
1568 - Kathleen LeComte	2/25/09	08CF44, ASA PENCYLA	Paid by Check # 288108		03/09/2009	03/09/2009	03/16/2009	03/09/2009	13.50
1667 - Debra P Hogan	02/24/09	GRAND JURY OF 2/24/09	Paid by Check # 288043		03/09/2009	03/09/2009	03/16/2009	03/09/2009	435.50
2025 - Mariann L Busch	03/4/09	07CF1283, ASA PENCYLA	Paid by Check # 287905		03/09/2009	03/09/2009	03/16/2009	03/09/2009	534.00
1694 - Jill A Kadlec	03/05/09	08D408, ASA COWART	Paid by Check # 288080		03/09/2009	03/09/2009	03/16/2009	03/09/2009	78.00
2298 - Mary A Trezzo	03/17/09	08CF1228, ASA CREEKMUR	Paid by Check # 288771		03/19/2009	03/19/2009	03/30/2009	03/19/2009	144.00
1694 - Jill A Kadlec	3/05/09	08D408, ASA COWART	Paid by Check # 288579		03/19/2009	03/19/2009	03/30/2009	03/19/2009	78.00
2026 - Margaret M Ledvora	03/11/09	05CF2270,1276 - ASA ORLAND	Paid by Check # 288606		03/19/2009	03/19/2009	03/30/2009	03/19/2009	132.00
2019 - Dana Bollman	3/13/09	07CF1276, ASA ORLAND	Paid by Check # 288403		03/19/2009	03/19/2009	03/30/2009	03/19/2009	54.00
2019 - Dana Bollman	03/13/09	GRAND JURY - 3/06/09	Paid by Check # 288403		03/19/2009	03/19/2009	03/30/2009	03/19/2009	354.25
2298 - Mary A Trezzo	2/27/09	GRAND JURY - 2/27/09	Paid by Check # 288771		03/19/2009	03/19/2009	03/30/2009	03/19/2009	390.00
2023 - Jill E Gasparaitis	02/06/09	05CF583, ASA BAYER	Paid by EFT # 3248		03/19/2009	03/19/2009	03/30/2009	03/19/2009	33.50
2019 - Dana Bollman	03/18/09	08CF1784, ASA SCHWERTLEY	Paid by Check # 288403		03/19/2009	03/19/2009	03/30/2009	03/19/2009	70.00
2298 - Mary A Trezzo	03/10/09	07CF1744, ASA HULL	Paid by Check # 288771		03/19/2009	03/19/2009	03/30/2009	03/19/2009	39.00
2026 - Margaret M Ledvora	03/09/09	09CF361, ASA SAMS	Paid by Check # 288606		03/19/2009	03/19/2009	03/30/2009	03/19/2009	77.47
2111 - Debbie D. Schweer	03/06/09	08CF1231, ASA MONACO	Paid by EFT # 3291		03/19/2009	03/19/2009	03/30/2009	03/19/2009	6.50
2026 - Margaret M Ledvora	03/05/09	08CF235, ASA LOVIG	Paid by Check # 288606		03/19/2009	03/19/2009	03/30/2009	03/19/2009	60.00
1568 - Kathleen LeComte	3/17/09	08CF44, ASA PENCYLA	Paid by Check # 288605		03/19/2009	03/19/2009	03/30/2009	03/19/2009	5.50
2008 - Margaret E Steinberg	3/16/09	08CF252, 3382 - ASA SAMS	Paid by Check # 288739		03/19/2009	03/19/2009	03/30/2009	03/19/2009	48.00
2025 - Mariann L Busch	03/04/09	08CF235, ASA MILES	Paid by Check # 288413		03/23/2009	03/23/2009	03/30/2009	03/23/2009	245.50
2019 - Dana Bollman	3/18/09	07CF1834, JG	Paid by Check # 288403		03/23/2009	03/23/2009	03/30/2009	03/23/2009	41.50
2023 - Jill E Gasparaitis	3/19/09	07CF889, DB	Paid by EFT # 3248		03/23/2009	03/23/2009	03/30/2009	03/23/2009	270.60
2023 - Jill E Gasparaitis	3/24/09	08CF1784, SS	Paid by EFT # 3372		03/27/2009	03/27/2009	04/13/2009	03/27/2009	129.00
1667 - Debra P Hogan	3/23/09	09JD62, ASA SIKORSKI	Paid by Check # 289004		03/27/2009	03/27/2009	04/13/2009	03/27/2009	15.75
1568 - Kathleen LeComte	3/23/09	07CF2768, ASA FITZSIMMONS	Paid by Check # 289057		03/27/2009	03/27/2009	04/13/2009	03/27/2009	189.00
2023 - Jill E Gasparaitis	3/23/09	07CF1744, ASA GLEASON	Paid by EFT # 3372		03/27/2009	03/27/2009	04/13/2009	03/27/2009	42.00
2111 - Debbie D. Schweer	3/26/09	GRAND JURY - 3/20/09	Paid by EFT # 3418		03/27/2009	03/27/2009	04/13/2009	03/27/2009	419.00
1667 - Debra P Hogan	2/20/09	05CF2196, ASA KATZ	Paid by Check # 289004		03/27/2009	03/27/2009	04/13/2009	03/27/2009	8.50
2008 - Margaret E Steinberg	3/06/09	08CF1387, AS KATZ	Paid by Check # 289184		03/27/2009	03/27/2009	04/13/2009	03/27/2009	11.50
2019 - Dana Bollman	3/23/09	08CF493, ASA ORLAND	Paid by Check # 288879		04/02/2009	04/02/2009	04/13/2009	04/02/2009	30.00
5179 - Ernest C. Scola	3/25/09	07CF1422, ASA MOSSER	Paid by Check # 289163		04/02/2009	04/02/2009	04/13/2009	04/02/2009	33.00

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2026 - Margaret M Ledvora	4/01/09	07CF956, NP, KO	Paid by Check # 289058		04/03/2009	04/03/2009	04/13/2009	04/03/2009	67.50
2393 - Debra L Grant	4/1/09	09CF3333, AK	Paid by Check # 288990		04/03/2009	04/03/2009	04/13/2009	04/03/2009	48.00
1548 - Lynn M Dreymliller	3/30/09	GRAND JURY - 3/17/09	Paid by Check # 288950		04/03/2009	04/03/2009	04/13/2009	04/03/2009	767.00
2393 - Debra L Grant	4/01/09	08CF2597, PM	Paid by Check # 288990		04/03/2009	04/03/2009	04/13/2009	04/03/2009	24.00
1667 - Debra P Hogan	3/25/09	07CF745, ASA ORLAND	Paid by Check # 289004		04/03/2009	04/03/2009	04/13/2009	04/03/2009	46.00
1568 - Kathleen LeComte	3/30/09	04CF1194, ASA FITZSIMMONS	Paid by Check # 289057		04/03/2009	04/03/2009	04/13/2009	04/03/2009	12.00
1568 - Kathleen LeComte	12/04/09	06CF1604, LC	Paid by Check # 289057		04/03/2009	04/03/2009	04/13/2009	04/03/2009	33.00
1587 - Katherine J Nielsen	3/10/09	GRAND JURY 3/10/09	Paid by EFT # 3508		04/15/2009	04/15/2009	04/27/2009	04/15/2009	815.75
2026 - Margaret M Ledvora	4/14/09	JAB, 08CF2812	Paid by Check # 289478		04/15/2009	04/15/2009	04/27/2009	04/15/2009	46.00
1568 - Kathleen LeComte	4/03/09	08CF2014, ASA BELSHAN	Paid by Check # 289477		04/15/2009	04/15/2009	04/27/2009	04/15/2009	24.00
2008 - Margaret E Steinberg	4/8/09	GRAND JURY - 3/31/09	Paid by Check # 289622		04/15/2009	04/15/2009	04/27/2009	04/15/2009	351.00
2023 - Jill E Gasparaitis	3/27/09	GRAND JURY - 3/27/09	Paid by EFT # 3480		04/15/2009	04/15/2009	04/27/2009	04/15/2009	328.25
2298 - Mary A Trezzo	4/03/09	GRAND JURY - 4/03/09	Paid by Check # 289650		04/15/2009	04/15/2009	04/27/2009	04/15/2009	217.75
2019 - Dana Bollman	04/15/09	JAB, 08CF1784	Paid by Check # 289295		04/15/2009	04/15/2009	04/27/2009	04/15/2009	70.00
1548 - Lynn M Dreymliller	4/15/09	07JAK39, JH	Paid by Check # 289363		04/20/2009	04/20/2009	04/27/2009	04/20/2009	51.00
2393 - Debra L Grant	4/16/09	08CF480, AK	Paid by Check # 289409		04/20/2009	04/20/2009	04/27/2009	04/20/2009	282.00
1568 - Kathleen LeComte	4/13/09	08CF902, NP	Paid by Check # 289477		04/20/2009	04/20/2009	04/27/2009	04/20/2009	24.00
1694 - Jill A Kadlec	04/08/09	08CF2765, AK	Paid by Check # 289455		04/20/2009	04/20/2009	04/27/2009	04/20/2009	195.00
2111 - Debbie D. Schweer	4/17/09	08CF480, AK	Paid by EFT # 3522		04/20/2009	04/20/2009	04/27/2009	04/20/2009	126.00
2026 - Margaret M Ledvora	4/20/09	GRAND JURY - 4/17/09	Paid by Check # 289918		05/01/2009	05/01/2009	05/11/2009	05/01/2009	367.25
5179 - Ernest C. Scola	4/14/09	GRAND JURY -4/07/09	Paid by Check # 290027		05/01/2009	05/01/2009	05/11/2009	05/01/2009	455.00
2393 - Debra L Grant	4/22/09	GRAND JURY 4/14/09	Paid by Check # 289858		05/01/2009	05/01/2009	05/11/2009	05/01/2009	526.50
2019 - Dana Bollman	4/21/09	GRAND JURY 4/21/09	Paid by Check # 289757		05/01/2009	05/01/2009	05/11/2009	05/01/2009	419.25
1587 - Katherine J Nielsen	4/24/09	GRAND JURY 4/24/09	Paid by EFT # 3639		05/01/2009	05/01/2009	05/11/2009	05/01/2009	383.50
1667 - Debra P Hogan	4/28/09	08CF2757, ASA SARANG	Paid by Check # 289871		05/01/2009	05/01/2009	05/11/2009	05/01/2009	87.00
1587 - Katherine J Nielsen	5/04/09	GRAND JURY - 05/01/09	Paid by EFT # 3639		05/05/2009	05/05/2009	05/11/2009	05/05/2009	526.50
1716 - Jacqueline S Weltmer	4/14/09	08CF1345, ASA ORLAND	Paid by Check # 290490		05/15/2009	05/15/2009	05/26/2009	05/15/2009	24.00
1716 - Jacqueline S Weltmer	5/05/09	06CF2136, ASA GLEASON	Paid by Check # 290490		05/15/2009	05/15/2009	05/26/2009	05/15/2009	7.50
1716 - Jacqueline S Weltmer	5/13/09	07CF3818, JAB	Paid by Check # 290490		05/15/2009	05/15/2009	05/26/2009	05/15/2009	120.50
1694 - Jill A Kadlec	5/15/09	GRAND JURY 5/8/09	Paid by Check # 290300		05/15/2009	05/15/2009	05/26/2009	05/15/2009	477.75
2019 - Dana Bollman	5/12/09	08CF3812, JAB	Paid by Check # 290156		05/15/2009	05/15/2009	05/26/2009	05/15/2009	35.00
2026 - Margaret M Ledvora	5/11/09	08CF2812, JAB	Paid by Check # 290314		05/15/2009	05/15/2009	05/26/2009	05/15/2009	28.00
2022 - Jeanine Fassnacht	5/05/09	GRAND JURY - 4/28/09	Paid by Check # 290232		05/15/2009	05/15/2009	05/26/2009	05/15/2009	562.25
2393 - Debra L Grant	5/13/09	08CF191, EC	Paid by Check # 290631		06/01/2009	06/01/2009	06/10/2009	06/01/2009	171.00
1694 - Jill A Kadlec	5/28/09	08CF1174, JS	Paid by Check # 290664		06/01/2009	06/01/2009	06/10/2009	06/01/2009	46.50
5179 - Ernest C. Scola	5/27/09	05CF430, JF	Paid by Check # 290769		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,377.00
2008 - Margaret E Steinberg	5/22/09	GRAND JURY 5/15/09	Paid by Check # 290784		06/01/2009	06/01/2009	06/10/2009	06/01/2009	432.25
2025 - Mariann L Busch	5/20/09	08CF2614, EC	Paid by Check # 290546		06/01/2009	06/01/2009	06/10/2009	06/01/2009	45.00
1568 - Kathleen LeComte	5/19/09	09CF81, MS	Paid by Check # 290678		06/01/2009	06/01/2009	06/10/2009	06/01/2009	144.00
1716 - Jacqueline S Weltmer	5/15/09	08CF1256, JG	Paid by Check # 290826		06/01/2009	06/01/2009	06/10/2009	06/01/2009	122.00
2019 - Dana Bollman	6/1/09	09cf965,964,962,961,966	Paid by Check # 290540		06/01/2009	06/01/2009	06/10/2009	06/01/2009	36.00
5179 - Ernest C. Scola	6/01/09	GRAND JURY - MAY 22	Paid by Check # 291135		06/08/2009	06/08/2009	06/22/2009	06/08/2009	529.75
2022 - Jeanine Fassnacht	6/05/09	GRAND JURY - 5/29/09	Paid by Check # 290976		06/08/2009	06/08/2009	06/22/2009	06/08/2009	357.50
2023 - Jill E Gasparaitis	5/29/09	08CF2175, DL	Paid by EFT # 3919		06/08/2009	06/08/2009	06/22/2009	06/08/2009	24.00
2008 - Margaret E Steinberg	6/03/09	06CF2435, LS	Paid by Check # 291154		06/08/2009	06/08/2009	06/22/2009	06/08/2009	33.00

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5179 - Ernest C. Scola	6/8/09	07CF3812, 07CF3813 - JAB		Paid by Check # 291135		06/08/2009	06/08/2009	06/22/2009	06/08/2009	129.50
1716 - Jacqueline S Weltmer	5/22/09	09CF167, KO		Paid by Check # 291197		06/08/2009	06/08/2009	06/22/2009	06/08/2009	18.00
2022 - Jeanine Fassnacht	06/02/09	08CF1256, JG		Paid by Check # 290976		06/08/2009	06/08/2009	06/22/2009	06/08/2009	4.50
2023 - Jill E Gasparaitis	5/19/09	GRAND JURY - 5/19/09		Paid by EFT # 3919		06/15/2009	06/15/2009	06/22/2009	06/15/2009	448.50
2019 - Dana Bollman	6/09/09	07CF296, DB		Paid by Check # 290902		06/15/2009	06/15/2009	06/22/2009	06/15/2009	81.00
1587 - Katherine J Nielsen	6/9/09	GRAND JURY - 6/9/09		Paid by EFT # 3950		06/15/2009	06/15/2009	06/22/2009	06/15/2009	809.25
2019 - Dana Bollman	6/02/09	09CF737, AT		Paid by Check # 290902		06/15/2009	06/15/2009	06/22/2009	06/15/2009	18.00
1548 - Lynn M Dreymliller	6/2/09	08CF1893, DB		Paid by Check # 290963		06/15/2009	06/15/2009	06/22/2009	06/15/2009	45.00
1568 - Kathleen LeComte	6/12/09	07CF642, MS		Paid by Check # 291049		06/15/2009	06/15/2009	06/22/2009	06/15/2009	15.00
2019 - Dana Bollman	06/15/09	GRAND JURY 6/5/09		Paid by Check # 290902		06/15/2009	06/15/2009	06/22/2009	06/15/2009	523.25
1568 - Kathleen LeComte	06/25/09	Court Reporting		Paid by Check # 291420		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
1548 - Lynn M Dreymliller	06/25/09	GRAND JURY 6/16/09		Paid by Check # 291325		06/25/2009	06/25/2009	07/06/2009	06/25/2009	484.00
1568 - Kathleen LeComte	06/16/09	09CF81 (MS)		Paid by Check # 291420		06/25/2009	06/25/2009	07/06/2009	06/25/2009	24.00
2022 - Jeanine Fassnacht	061909	07CF2958 (JG)		Paid by Check # 291339		06/25/2009	06/25/2009	07/06/2009	06/25/2009	10.00
5179 - Ernest C. Scola	062509	08CF1006 (RM)		Paid by Check # 291515		06/25/2009	06/25/2009	07/06/2009	06/25/2009	204.00
1694 - Jill A Kadlec	060509	08CF364 (CB)		Paid by Check # 291405		06/25/2009	06/25/2009	07/06/2009	06/25/2009	57.00
2298 - Mary A Trezzo	060209	05CF2791 (AK)		Paid by Check # 291565		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
2298 - Mary A Trezzo	June 02, 2009	08CF3387 (DC)		Paid by Check # 291565		06/25/2009	06/25/2009	07/06/2009	06/25/2009	42.00
2022 - Jeanine Fassnacht	June 19, 2009	GRAND JURY 6/12/09		Paid by Check # 291339		06/25/2009	06/25/2009	07/06/2009	06/25/2009	445.25
2026 - Margaret M Ledvora	061709	07CF2619 (AT); 09CF521 (AK)		Paid by Check # 291421		06/25/2009	06/25/2009	07/06/2009	06/25/2009	84.00
1694 - Jill A Kadlec	062509	GRAND JURY 6/23/09		Paid by Check # 291405		06/25/2009	06/25/2009	07/06/2009	06/25/2009	412.75
1548 - Lynn M Dreymliller	6/02/09	08CF1893, DB		Paid by Check # 291325		06/30/2009	06/30/2009	07/06/2009	06/30/2009	45.00
2023 - Jill E Gasparaitis	6/26/09	GRAND JURY - 6/26/09		Paid by EFT # 4156		07/09/2009	07/09/2009	07/20/2009	07/09/2009	393.25
2008 - Margaret E Steinberg	7/2/09	GRAND JURY - 7/2/09		Paid by Check # 291935		07/09/2009	07/09/2009	07/20/2009	07/09/2009	312.00
2025 - Mariann L Busch	6/24/09	GRAND JURY - 6/19/09		Paid by Check # 291662		07/09/2009	07/09/2009	07/20/2009	07/09/2009	68.25
1667 - Debra P Hogan	5/05/09	GRAND JURY - 5/05/09		Paid by Check # 291761		07/13/2009	07/13/2009	07/20/2009	07/13/2009	367.25
1667 - Debra P Hogan	7/08/09	07CF2196, EC		Paid by Check # 291761		07/13/2009	07/13/2009	07/20/2009	07/13/2009	15.00
1568 - Kathleen LeComte	7/06/09	09CF1799, MS		Paid by Check # 291802		07/13/2009	07/13/2009	07/20/2009	07/13/2009	30.00
1587 - Katherine J Nielsen	7/07/09	GRAND JURY - 7/07/09		Paid by EFT # 4189		07/13/2009	07/13/2009	07/20/2009	07/13/2009	360.75
1694 - Jill A Kadlec	7/08/09	09CF0049, EC		Paid by Check # 291788		07/13/2009	07/13/2009	07/20/2009	07/13/2009	9.00
2026 - Margaret M Ledvora	7/21/09	GRAND JURY - 7/17/09		Paid by Check # 292195		07/24/2009	07/24/2009	08/03/2009	07/24/2009	331.50
2008 - Margaret E Steinberg	7/20/09	07CF1514, MP		Paid by Check # 292291		07/24/2009	07/24/2009	08/03/2009	07/24/2009	83.00
1716 - Jacqueline S Weltmer	7/23/09	08CF3052, CW		Paid by Check # 292338		07/24/2009	07/24/2009	08/03/2009	07/24/2009	3.50
1716 - Jacqueline S Weltmer	6/22/09	08CF1205, KO		Paid by Check # 292338		07/24/2009	07/24/2009	08/03/2009	07/24/2009	78.00
1587 - Katherine J Nielsen	7/21/09	07CF1827, KO		Paid by EFT # 4289		07/24/2009	07/24/2009	08/03/2009	07/24/2009	285.00
1694 - Jill A Kadlec	7/17/09	07CF2286, GS		Paid by Check # 292181		07/24/2009	07/24/2009	08/03/2009	07/24/2009	66.15
2019 - Dana Bollman	7/20/09	08CF1528, CW		Paid by Check # 292045		07/24/2009	07/24/2009	08/03/2009	07/24/2009	270.00
1568 - Kathleen LeComte	7/10/09	08CF450, RM		Paid by Check # 292194		07/24/2009	07/24/2009	08/03/2009	07/24/2009	168.00
2023 - Jill E Gasparaitis	7/13/09	08CF3143, DB		Paid by EFT # 4256		07/24/2009	07/24/2009	08/03/2009	07/24/2009	21.00
2019 - Dana Bollman	7/13/09	07CF2209, DL		Paid by Check # 292045		07/24/2009	07/24/2009	08/03/2009	07/24/2009	15.00
1667 - Debra P Hogan	7/10/09	GRAND JURY - 7/10/09		Paid by Check # 292156		07/27/2009	07/27/2009	08/03/2009	07/27/2009	240.50
1587 - Katherine J Nielsen	7/24/09	GRAND JURY - 7/24/09		Paid by EFT # 4289		07/27/2009	07/27/2009	08/03/2009	07/27/2009	468.00
5179 - Ernest C. Scola	7/22/09	GRAND JURY 7/14/09		Paid by Check # 292275		07/27/2009	07/27/2009	08/03/2009	07/27/2009	900.25
1716 - Jacqueline S Weltmer	7/24/09	08CF2699, 09DT965 - CW		Paid by Check # 292707		08/10/2009	08/10/2009	08/17/2009	08/10/2009	30.00
2022 - Jeanine Fassnacht	7/22/09	08CF1018, SP		Paid by Check # 292480		08/10/2009	08/10/2009	08/17/2009	08/10/2009	5.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1716 - Jacqueline S Weltmer	7/27/09	08CF3383, GS		Paid by Check # 292707	08/10/2009	08/10/2009	08/17/2009	08/10/2009	54.00
2019 - Dana Bollman	7/28/09	GRAND JURY - 7/21/09		Paid by Check # 292412	08/10/2009	08/10/2009	08/17/2009	08/10/2009	403.00
2019 - Dana Bollman	7/31/09	09CF338, JP		Paid by Check # 292412	08/10/2009	08/10/2009	08/17/2009	08/10/2009	12.00
1568 - Kathleen LeComte	7/28/09	07CF2649, SS		Paid by Check # 292550	08/10/2009	08/10/2009	08/17/2009	08/10/2009	15.00
2022 - Jeanine Fassnacht	8/03/09	GRAND JURY - 7/28/09		Paid by Check # 292480	08/10/2009	08/10/2009	08/17/2009	08/10/2009	422.50
5179 - Ernest C. Scola	8/7/09	08CF3303, KO		Paid by Check # 292641	08/10/2009	08/10/2009	08/17/2009	08/10/2009	54.00
2298 - Mary A Trezzo	8/10/09	GRAND JURY 7/31/09		Paid by Check # 292683	08/11/2009	08/11/2009	08/17/2009	08/11/2009	390.00
2298 - Mary A Trezzo	082009	GRAND JURY 8/18/09		Paid by Check # 293070	08/13/2009	08/13/2009	09/10/2009	08/13/2009	351.00
2008 - Margaret E Steinberg	081709	GRAND JURY 8/14/09		Paid by Check # 293059	08/13/2009	08/13/2009	09/10/2009	08/13/2009	273.00
2025 - Mariann L Busch	080309	KLO/09CF1649		Paid by Check # 292930	08/13/2009	08/13/2009	09/10/2009	08/13/2009	39.00
2019 - Dana Bollman	081109	SP/07CF2053		Paid by Check # 292925	08/13/2009	08/13/2009	09/10/2009	08/13/2009	69.00
2023 - Jill E Gasparaitis	081109	GRAND JURY 08/11/09		Paid by EFT # 4500	08/13/2009	08/13/2009	09/10/2009	08/13/2009	490.75
2111 - Debbie D. Schweer	071409	GRAND JURY 8/4/09		Paid by EFT # 4523	08/13/2009	08/13/2009	09/10/2009	08/13/2009	533.00
2026 - Margaret M Ledvora	9/1/09	GRAND JURY - 9/1/09		Paid by Check # 293603	09/18/2009	09/18/2009	09/28/2009	09/18/2009	526.50
2111 - Debbie D. Schweer	9/3/09	07CF3445, JAB		Paid by EFT # 4729	09/18/2009	09/18/2009	09/28/2009	09/18/2009	12.00
1587 - Katherine J Nielsen	9/9/09	GRAND JURY - 9/8/09		Paid by EFT # 4717	09/18/2009	09/18/2009	09/28/2009	09/18/2009	594.75
2025 - Mariann L Busch	8/27/09	09CF2962, AT		Paid by Check # 293432	09/18/2009	09/18/2009	09/28/2009	09/18/2009	15.00
2022 - Jeanine Fassnacht	8/27/09	07CF2649, SIMS		Paid by Check # 293518	09/18/2009	09/18/2009	09/28/2009	09/18/2009	39.00
1587 - Katherine J Nielsen	9/2/09	09CF2355, TRACY		Paid by EFT # 4717	09/18/2009	09/18/2009	09/28/2009	09/18/2009	21.00
1667 - Debra P Hogan	9/25/09	GRAND JURY 9/25 09		Paid by Check # 293563	09/18/2009	09/18/2009	09/28/2009	09/18/2009	620.75
2393 - Debra L Grant	9/3/09	GRAND JURY 8/28/09		Paid by Check # 293541	09/18/2009	09/18/2009	09/28/2009	09/18/2009	217.75
1694 - Jill A Kadlec	9/3/09	07CF3445, JAB		Paid by Check # 293590	09/18/2009	09/18/2009	09/28/2009	09/18/2009	15.00
1716 - Jacqueline S Weltmer	8/28/09	07CF2272, PENCYLA		Paid by Check # 293800	09/18/2009	09/18/2009	09/28/2009	09/18/2009	61.00
1185 - Janson Reporting Service LTD	23965	GROENHOFF CASE - ANDERSON		Paid by Check # 293584	09/18/2009	09/18/2009	09/28/2009	09/18/2009	135.00
5179 - Ernest C. Scola	8/31/09	GRAND JURY - 8/21/09		Paid by Check # 293725	09/18/2009	09/18/2009	09/28/2009	09/18/2009	526.50
1716 - Jacqueline S Weltmer	8/25/09	06CF3227, MONACO		Paid by Check # 293800	09/18/2009	09/18/2009	09/28/2009	09/18/2009	12.00
1568 - Kathleen LeComte	8/25/09	07CF2649, SIMS		Paid by Check # 293602	09/18/2009	09/18/2009	09/28/2009	09/18/2009	18.00
1568 - Kathleen LeComte	6/25/09	09CF133, SCHWERTLEY		Paid by Check # 293602	09/18/2009	09/18/2009	09/28/2009	09/18/2009	21.00
2023 - Jill E Gasparaitis	9/09/09	08CF2848, JAB		Paid by EFT # 4682	09/18/2009	09/18/2009	09/28/2009	09/18/2009	21.00
1667 - Debra P Hogan	9/14/09	07CF745, WASCHER		Paid by Check # 293563	09/18/2009	09/18/2009	09/28/2009	09/18/2009	276.00
1694 - Jill A Kadlec	9/16/09	GRAND JURY - 9/15/09		Paid by Check # 293590	09/18/2009	09/18/2009	09/28/2009	09/18/2009	312.00
1694 - Jill A Kadlec	9/28/09	08CF3309, BELSHAN		Paid by Check # 293995	10/02/2009	10/02/2009	10/13/2009	10/02/2009	36.00
2111 - Debbie D. Schweer	9/28/09	GRAND JURY - 9/18/09		Paid by EFT # 4842	10/02/2009	10/02/2009	10/13/2009	10/02/2009	243.75
1716 - Jacqueline S Weltmer	9/18/09	08CF3618, PARTIDA		Paid by Check # 294176	10/02/2009	10/02/2009	10/13/2009	10/02/2009	12.00
2023 - Jill E Gasparaitis	9/24/09	07CF2576, WASCHER		Paid by EFT # 4807	10/02/2009	10/02/2009	10/13/2009	10/02/2009	46.00
2026 - Margaret M Ledvora	9/23/09	08CF2848 & 07CF745		Paid by Check # 294013	10/02/2009	10/02/2009	10/13/2009	10/02/2009	241.50
2022 - Jeanine Fassnacht	9/21/09	08CF1528, WASCHER		Paid by Check # 293943	10/02/2009	10/02/2009	10/13/2009	10/02/2009	24.00
2022 - Jeanine Fassnacht	9/21/09 G.J	GRAND JURY 9/11/09		Paid by Check # 293943	10/02/2009	10/02/2009	10/13/2009	10/02/2009	438.75
1716 - Jacqueline S Weltmer	9/14/09	08CF1205, 9/14/09		Paid by Check # 294176	10/02/2009	10/02/2009	10/13/2009	10/02/2009	32.50
1587 - Katherine J Nielsen	9/17/09	08CF2161, SAMS		Paid by EFT # 4831	10/02/2009	10/02/2009	10/13/2009	10/02/2009	183.00
2298 - Mary A Trezzo	9/29/09	09CF2479, MCKAY		Paid by Check # 294144	10/02/2009	10/02/2009	10/13/2009	10/02/2009	18.00
2298 - Mary A Trezzo	8/27/09	08CF2848, MOSSER		Paid by Check # 294144	10/02/2009	10/02/2009	10/13/2009	10/02/2009	84.00
1568 - Kathleen LeComte	9/24/09	08CF383, SCHWERTLEY		Paid by Check # 294012	10/02/2009	10/02/2009	10/13/2009	10/02/2009	27.00
2019 - Dana Bollman	9/29/09	08CF1528, WASCHER		Paid by Check # 294261	10/19/2009	10/19/2009	10/28/2009	10/19/2009	315.00
2019 - Dana Bollman	10/5/09	05CF2949, PENCYLA		Paid by Check # 294261	10/19/2009	10/19/2009	10/28/2009	10/19/2009	17.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1694 - Jill A Kadlec	10/2/09	06CF2949, PENCYLA	Paid by Check # 294409		10/19/2009	10/19/2009	10/28/2009	10/19/2009	28.00
5179 - Ernest C. Scola	10/02/09	05CF2949, PENCYLA	Paid by Check # 294534		10/19/2009	10/19/2009	10/28/2009	10/19/2009	10.50
1716 - Jacqueline S Weltmer	10/7/09	08CF2458, PARTIDA	Paid by Check # 294620		10/19/2009	10/19/2009	10/28/2009	10/19/2009	40.00
2025 - Mariann L Busch	10/07/09	07CF2649, SIMMS	Paid by Check # 294270		10/19/2009	10/19/2009	10/28/2009	10/19/2009	354.00
5179 - Ernest C. Scola	10/14/09	GRAND JURY 10/6/09	Paid by Check # 294534		10/19/2009	10/19/2009	10/28/2009	10/19/2009	477.75
1694 - Jill A Kadlec	10/06/09	09CF1112, BELSHAN	Paid by Check # 294409		10/19/2009	10/19/2009	10/28/2009	10/19/2009	26.40
1694 - Jill A Kadlec	10/06/09 B	09JD41,531,550 - BEDERKA	Paid by Check # 294409		10/19/2009	10/19/2009	10/28/2009	10/19/2009	63.00
2008 - Margaret E Steinberg	10/6/09	05CF2949, GLEASON	Paid by Check # 294558		10/19/2009	10/19/2009	10/28/2009	10/19/2009	17.50
2008 - Margaret E Steinberg	10/02/09	GRAND JURY 9/29/09	Paid by Check # 294558		10/19/2009	10/19/2009	10/28/2009	10/19/2009	503.75
2025 - Mariann L Busch	10/06/09	09CF2261, TRACY	Paid by Check # 294270		10/19/2009	10/19/2009	10/28/2009	10/19/2009	27.00
2111 - Debbie D. Schweer	10/01/2009	09CF1384, SCHWERTLEY	Paid by EFT # 4954		10/19/2009	10/19/2009	10/28/2009	10/19/2009	27.00
2023 - Jill E Gasparaitis	9/25/09	GRAND JURY - 9/25/09	Paid by EFT # 4905		10/19/2009	10/19/2009	10/28/2009	10/19/2009	503.75
1716 - Jacqueline S Weltmer	10/7/09-08CF3486	08CF3486, MONACO	Paid by Check # 294620		10/19/2009	10/19/2009	10/28/2009	10/19/2009	7.00
2298 - Mary A Trezzo	10/8/09	GRAND JURY 10/2/09	Paid by Check # 294578		10/19/2009	10/19/2009	10/28/2009	10/19/2009	104.00
2111 - Debbie D. Schweer	10/14/09	09CF1873, GLEASON	Paid by EFT # 4954		10/19/2009	10/19/2009	10/28/2009	10/19/2009	39.00
1587 - Katherine J Nielsen	10/23/09	GRAND JURY - 10/23/09	Paid by EFT # 5061		11/02/2009	11/02/2009	11/09/2009	11/02/2009	455.00
1716 - Jacqueline S Weltmer	10/5/09	09CF545, PARTIDA	Paid by Check # 295010		11/02/2009	11/02/2009	11/09/2009	11/02/2009	27.00
2026 - Margaret M Ledvora	10/21/09	GRAND JURY 10/16/09	Paid by Check # 294841		11/02/2009	11/02/2009	11/09/2009	11/02/2009	448.50
1587 - Katherine J Nielsen	10/19/09	05CF2949, APPEAL	Paid by EFT # 5061		11/02/2009	11/02/2009	11/09/2009	11/02/2009	21.00
2022 - Jeanine Fassnacht	11/10/09	05CF2949, PENCYLA	Paid by Check # 295183		11/17/2009	11/17/2009	11/23/2009	11/17/2009	16.50
1694 - Jill A Kadlec	11/10/09	GRAND JURY 11/06/09	Paid by Check # 295242		11/17/2009	11/17/2009	11/23/2009	11/17/2009	256.75
2298 - Mary A Trezzo	11/9/09	05CF2949, PENCYLA	Paid by Check # 295425		11/17/2009	11/17/2009	11/23/2009	11/17/2009	24.50
1568 - Kathleen LeComte	11/06/09	GRAND JURY - 10/30/09	Paid by Check # 295259		11/17/2009	11/17/2009	11/23/2009	11/17/2009	347.75
1667 - Debra P Hogan	11/06/09	05CF2949, PENCYLA	Paid by Check # 295218		11/17/2009	11/17/2009	11/23/2009	11/17/2009	21.00
1667 - Debra P Hogan	11/06/09 B	06CF922, BECHTOLD	Paid by Check # 295218		11/17/2009	11/17/2009	11/23/2009	11/17/2009	39.00
1568 - Kathleen LeComte	11/04/09	08CF1996, PENCYLA	Paid by Check # 295259		11/17/2009	11/17/2009	11/23/2009	11/17/2009	121.50
2111 - Debbie D. Schweer	10/30/09	05CF2949, JAB	Paid by EFT # 5205		11/17/2009	11/17/2009	11/23/2009	11/17/2009	35.00
1568 - Kathleen LeComte	11/3/09	08CF2020, CREEKMUR	Paid by Check # 295259		11/17/2009	11/17/2009	11/23/2009	11/17/2009	34.00
1568 - Kathleen LeComte	11/02/09	07CF2676, WASCHER	Paid by Check # 295259		11/17/2009	11/17/2009	11/23/2009	11/17/2009	8.50
2022 - Jeanine Fassnacht	11/05/09	GRAND JURY 10/27/09	Paid by Check # 295183		11/17/2009	11/17/2009	11/23/2009	11/17/2009	604.50
2019 - Dana Bollman	10/30/09	08CF2081, CARTER	Paid by Check # 295116		11/17/2009	11/17/2009	11/23/2009	11/17/2009	22.00
1568 - Kathleen LeComte	10/30/09	07CF2649, SIMS	Paid by Check # 295259		11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,113.00
1667 - Debra P Hogan	10/09/09	GRAND JURY 10/09/09	Paid by Check # 295218		11/17/2009	11/17/2009	11/23/2009	11/17/2009	659.75
2022 - Jeanine Fassnacht	11/17/09	08CF1528, WASCHER	Paid by Check # 295183		11/17/2009	11/17/2009	11/23/2009	11/17/2009	24.00
Account Total: Court Reporter Costs			257 Invoice Transaction(s)						\$49,301.17
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/0G0914	COMM PROS COPIES - 10/19 - 11/19	Paid by EFT # 2407		11/26/2008	11/26/2008	12/08/2008	11/26/2008	11.79
1119 - Gordon Flesch Co Inc	203063/ 0G1788	JC, JJC, CAC, ELGIN COPIES 10/20 - 11/20	Paid by EFT # 2407		11/26/2008	11/26/2008	12/08/2008	11/26/2008	275.68
1119 - Gordon Flesch Co Inc	203063/ 0FY317	JC & CIVIL COPIES, 10/14 - 11/14	Paid by EFT # 2407		11/26/2008	11/26/2008	12/08/2008	11/26/2008	342.61
1119 - Gordon Flesch Co Inc	203063/ 0G8461	AURORA 10/30 - 11/30	Paid by EFT # 2505		12/12/2008	12/12/2008	12/22/2008	11/28/2008	20.79
2291 - Chicago Office Technology Group	22AL89/833054	JC - 10/21 - 11/21	Paid by Check # 285287		12/12/2008	12/12/2008	12/22/2008	11/28/2008	55.36
1119 - Gordon Flesch Co Inc	203063/ 0G8238	JC - 10/30 - 11/30/08	Paid by EFT # 2505		12/12/2008	12/12/2008	12/22/2008	11/28/2008	624.61
1119 - Gordon Flesch Co Inc	203063/ 0GD195	STAPLES - DICK DICE	Paid by EFT # 2505		12/15/2008	12/15/2008	12/22/2008	12/15/2008	57.06
1119 - Gordon Flesch Co Inc	203063/ 0G9006	JC - COLOR COPIER- 11/27-12/27	Paid by EFT # 2505		12/15/2008	12/15/2008	12/22/2008	12/15/2008	120.22

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1119 - Gordon Flesch Co Inc	203063/ 0GK883	CLIC CHARGES		Paid by EFT # 2611		12/29/2008	12/29/2008	01/05/2009 11/28/2008	312.50
1119 - Gordon Flesch Co Inc	203063/ 0GV728	JC CLIC CHGE 12/27 - 01/27		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009 01/09/2009	120.04
1119 - Gordon Flesch Co Inc	203063/ 0GW959	JC CLIC CHGE 11/30 - 12/30		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009 01/09/2009	635.72
1119 - Gordon Flesch Co Inc	203063/ 0GX067	AURORA CLIC CHG 11/30 - 12/30		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009 01/09/2009	19.69
1119 - Gordon Flesch Co Inc	203063/ 0GP917	COMM. PROS. CLIC CHGE 11/19 - 12/19		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009 01/09/2009	18.36
2291 - Chicago Office Technology Group	837394	JC CLIC CHGE - 11/25 - 12/21		Paid by Check # 286147		01/09/2009	01/09/2009	01/20/2009 01/09/2009	39.68
1119 - Gordon Flesch Co Inc	203063/ 0GQ121	JC,JJC,ELGIN,CAC CLIC CHGE - 11/20 - 12/20		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009 01/09/2009	359.41
1119 - Gordon Flesch Co Inc	203063/ 0H5547	STAPLES FOR COPIERS		Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009 01/23/2009	57.37
1934 - Nexus Office Systems Inc	111099	JJC CLIC CHGS - 12/17 - 12/30		Paid by Check # 286800		01/23/2009	01/23/2009	02/02/2009 01/23/2009	88.49
1119 - Gordon Flesch Co Inc	203063/ 0HA864	AURORA CLIC CHGE 12/19 - 1/19		Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009 01/23/2009	11.41
1119 - Gordon Flesch Co Inc	203063/ 0H7931	CLIC CHARGES		Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009 01/23/2009	287.32
1119 - Gordon Flesch Co Inc	203063/ 0HB795	CLIC CHARGES		Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009 01/23/2009	248.12
1119 - Gordon Flesch Co Inc	203063/ 0HM097	JC CLIC CHGE 12/30/08 - 1/30/09		Paid by EFT # 2935		02/05/2009	02/05/2009	02/17/2009 02/05/2009	524.29
1119 - Gordon Flesch Co Inc	203063/ 0HH966	JC CLIC CHGE - 1/27 - 2/27/09 SC160		Paid by EFT # 2935		02/05/2009	02/05/2009	02/17/2009 02/05/2009	122.52
1119 - Gordon Flesch Co Inc	203063/0HX835	CLIC CHARGES, JC & CIVIL		Paid by EFT # 3031		02/20/2009	02/20/2009	03/02/2009 02/20/2009	277.69
2291 - Chicago Office Technology Group	851097	JC-CLIC CHARGES-1/21 - 2/21		Paid by Check # 287919		03/09/2009	03/09/2009	03/16/2009 03/09/2009	42.17
1119 - Gordon Flesch Co Inc	203063/ 105397	JC COPIERS CLIC CHGE 1/25 - 2/25		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009 03/09/2009	585.92
1119 - Gordon Flesch Co Inc	203063/ 105672	AURORA CLIC CHGS 1/25 - 2/25		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009 03/09/2009	18.01
1119 - Gordon Flesch Co Inc	203063/ 109223	JC CLIC CHGS 2/27 - 3/27		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009 03/09/2009	129.19
1119 - Gordon Flesch Co Inc	203063/0J0356	COMM.PROS. CLIC CHGE 1/19 - 2/19		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009 03/09/2009	23.23
1119 - Gordon Flesch Co Inc	203063/ 101645	CLIC CHGS, JC,CAC,ELGIN & JJC 1/20 - 2/20		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009 03/09/2009	253.18
2291 - Chicago Office Technology Group	843863	CLIC CHGE - JC		Paid by Check # 287919		03/10/2009	03/10/2009	03/16/2009 03/10/2009	79.63
1119 - Gordon Flesch Co Inc	203063/ 10A618	JC & CIVIL CLIC CHARGES 2/14 - 3/14		Paid by EFT # 3249		03/19/2009	03/19/2009	03/30/2009 03/19/2009	271.25
1119 - Gordon Flesch Co Inc	203063/ 10F020	CLIC CHARGES		Paid by EFT # 3374		03/27/2009	03/27/2009	04/13/2009 03/27/2009	269.60
1119 - Gordon Flesch Co Inc	203063/ 10D741	COMM. PROS. CLIC CHGS 2/19 - 3/19		Paid by EFT # 3374		03/27/2009	03/27/2009	04/13/2009 03/27/2009	42.64
2291 - Chicago Office Technology Group	22AL89/ 857747	CLIC CHGES-JC - 2/21 - 3/21		Paid by Check # 288900		03/27/2009	03/27/2009	04/13/2009 03/27/2009	51.72
1934 - Nexus Office Systems Inc	114112	JJC CLIC CHG 12/30/08 - 3/30/09		Paid by Check # 289101		04/02/2009	04/02/2009	04/13/2009 04/02/2009	61.66
1587 - Katherine J Nielsen	3/23/09	08CF493, ASA ORLAND		Paid by EFT # 3404		04/02/2009	04/02/2009	04/13/2009 04/02/2009	48.50
1119 - Gordon Flesch Co Inc	203063/ 10J793	AURORA CLIC CHGS 2/25 - 3/25		Paid by EFT # 3374		04/03/2009	04/03/2009	04/13/2009 04/03/2009	23.28
1119 - Gordon Flesch Co Inc	203063/ 113543	JC - KO156 - CLIC CHGE 3/27-4/27		Paid by EFT # 3374		04/03/2009	04/03/2009	04/13/2009 04/03/2009	137.54
1119 - Gordon Flesch Co Inc	203063/ 10J517	JC- MS761 & M5776 CLIC CHGE 2/25 - 3/25		Paid by EFT # 3374		04/03/2009	04/03/2009	04/13/2009 04/03/2009	573.65
1119 - Gordon Flesch Co Inc	203063/ 0J1239	JC & CIVIL CLIC CHGE 3/14-4/14		Paid by EFT # 3481		04/20/2009	04/20/2009	04/27/2009 04/20/2009	365.55
1119 - Gordon Flesch Co Inc	203063/ 0J4961	CAC, JC,JJC,ELGIN CLIC CHGE 3/20-4/20/09		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009 05/01/2009	253.54
2291 - Chicago Office Technology Group	864417	JC CLIC CHGS - 3/21 - 4/21/09		Paid by Check # 289778		05/01/2009	05/01/2009	05/11/2009 05/01/2009	60.26
1119 - Gordon Flesch Co Inc	203063/ 0J9268	JC CLIC CHGS 3/25 - 4/25		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009 05/01/2009	608.34
1119 - Gordon Flesch Co Inc	203063/ 0J3686	AURORA CLIC CHGS 3/19 - 4/19		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009 05/01/2009	35.08
1119 - Gordon Flesch Co Inc	203063/ 0J9595	AURORA CLIC CHGS		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009 05/01/2009	24.01
1119 - Gordon Flesch Co Inc	203063/ 0JB013	JC CLIC CHGE 4/27 -5/27		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009 05/01/2009	132.35
1119 - Gordon Flesch Co Inc	203063/ 0JS883	COMM. PROS 4/19-5/19		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	15.86
1119 - Gordon Flesch Co Inc	203063/ 0JT723	CLIC CHGES		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	298.76
1119 - Gordon Flesch Co Inc	203063/ 0JQ021	CLICK CHAGES. JC & CIVIL		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	308.22
1119 - Gordon Flesch Co Inc	203063/ 0JX716	JC 4/25 - 5/25		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	24.18
1119 - Gordon Flesch Co Inc	203063/ 0JX424	JC 4/25 - 5/25		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	545.71
1119 - Gordon Flesch Co Inc	203063/ 0JZ173	JC - 5/27 - 6/27/09		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009 06/01/2009	132.25
2291 - Chicago Office Technology Group	873251	jc clic chge 4/21-5/21/09		Paid by Check # 290555		06/01/2009	06/01/2009	06/10/2009 06/01/2009	73.44

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1119 - Gordon Flesch Co Inc	203063/ 0K4477	STAPLES FOR COPIERS		Paid by EFT # 3921	06/15/2009	06/15/2009	06/22/2009	06/15/2009	107.32
1119 - Gordon Flesch Co Inc	203063/ 0KD021	JC, JJC, ELGIN,CAC CLIC CHGES		Paid by EFT # 4053	06/30/2009	06/30/2009	07/06/2009	06/30/2009	293.60
1119 - Gordon Flesch Co Inc	203063/ 0KC795	COMM. PROS. CLIC CHGE		Paid by EFT # 4053	06/30/2009	06/30/2009	07/06/2009	06/30/2009	114.20
1119 - Gordon Flesch Co Inc	203063/ 0K8508	JC & CIVIL CLIC CHGES		Paid by EFT # 4053	06/30/2009	06/30/2009	07/06/2009	06/30/2009	249.81
1119 - Gordon Flesch Co Inc	203063/ 0KH263	JC CLIC CHGES		Paid by EFT # 4053	06/30/2009	06/30/2009	07/06/2009	06/30/2009	624.16
1119 - Gordon Flesch Co Inc	203063/ 0KH522	AURORA CLIC CHGE		Paid by EFT # 4053	06/30/2009	06/30/2009	07/06/2009	06/30/2009	28.02
2291 - Chicago Office Technology Group	22AL89/ 877659	K9801 - JC CLIC CHGE		Paid by Check # 291278	06/30/2009	06/30/2009	07/06/2009	06/30/2009	46.67
1934 - Nexus Office Systems Inc	117144	JJC CLIC CHGE		Paid by Check # 291839	07/09/2009	07/09/2009	07/20/2009	07/09/2009	45.38
1119 - Gordon Flesch Co Inc	203063/ 0KK485	JC CLIC CHGES KO156		Paid by EFT # 4157	07/09/2009	07/09/2009	07/20/2009	07/09/2009	140.84
2291 - Chicago Office Technology Group	884609	JC - K9801 6/21 - 7/21		Paid by Check # 292065	07/24/2009	07/24/2009	08/03/2009	07/24/2009	50.00
1119 - Gordon Flesch Co Inc	203063/ 0L0098	CAC & JC CLIC CHGES 6/20 -7/20		Paid by EFT # 4259	07/24/2009	07/24/2009	08/03/2009	07/24/2009	243.18
1119 - Gordon Flesch Co Inc	203063/ 0KZ976	COMM. PROS. CLIC CHGE 6/19-7/19		Paid by EFT # 4259	07/24/2009	07/24/2009	08/03/2009	07/24/2009	14.24
1119 - Gordon Flesch Co Inc	203063/ 0KW471	CIVIL & JC CLIC CHGE 6/14-7/14		Paid by EFT # 4259	07/24/2009	07/24/2009	08/03/2009	07/24/2009	294.63
1119 - Gordon Flesch Co Inc	2033063/0L6207	JC CLIC CHGS - 7/27-8/27		Paid by EFT # 4366	08/10/2009	08/10/2009	08/17/2009	08/10/2009	133.18
1119 - Gordon Flesch Co Inc	203063/0L4804	AURORA CLIC CHGE 6/25-7/25		Paid by EFT # 4366	08/10/2009	08/10/2009	08/17/2009	08/10/2009	24.08
1119 - Gordon Flesch Co Inc	203063/0L4454	JC CLIC CHG - 6/36- 7/25		Paid by EFT # 4366	08/10/2009	08/10/2009	08/17/2009	08/10/2009	535.61
2291 - Chicago Office Technology Group	22AL89/ 891445	JC CLIC CHARGE 7/21 - 8/21		Paid by Check # 293441	09/18/2009	09/18/2009	09/28/2009	09/18/2009	46.31
1119 - Gordon Flesch Co Inc	203063/ 0L7562	STAPLES FOR COPIER		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	57.28
1119 - Gordon Flesch Co Inc	203063/ 0LK646	JC & CIVIL CLIC CHGES 7/14 - 8/14		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	382.78
1119 - Gordon Flesch Co Inc	203063/ 0LP139	JC, CAC,ELGIN,JJC CLIC CHGE 7/20-8/20		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	224.23
1119 - Gordon Flesch Co Inc	203063/ 0LN218	COMM. PROS. CLIC CHGE 7/19 - 8/19		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	46.78
1119 - Gordon Flesch Co Inc	203063/ 0LT260	AURORA CLIC CHGE 7/25- 8/25		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	25.06
1119 - Gordon Flesch Co Inc	203063/ 0LS983	JC CLIC CHRGE 7/25 - 8/25		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	538.97
1119 - Gordon Flesch Co Inc	203063/ 0LV251	JC CLIC CHGE 8/27 - 9/27		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	135.97
1119 - Gordon Flesch Co Inc	203063/ 0M7353	CIVIL & JC CLIC CHGE 8/14 - 9/14		Paid by EFT # 4684	09/18/2009	09/18/2009	09/28/2009	09/18/2009	313.66
2291 - Chicago Office Technology Group	22AL89/ 898060	JC - 8/21 - 9/21		Paid by Check # 293899	10/02/2009	10/02/2009	10/13/2009	10/02/2009	44.05
1119 - Gordon Flesch Co Inc	203063/ 0MH541	JC CLIC CHGES 9/27 - 10/27		Paid by EFT # 4808	10/02/2009	10/02/2009	10/13/2009	10/02/2009	142.75
1119 - Gordon Flesch Co Inc	203063/ 0MG803	JC CLIC CHGES 8/25 - 9/25		Paid by EFT # 4808	10/02/2009	10/02/2009	10/13/2009	10/02/2009	620.21
1119 - Gordon Flesch Co Inc	203063/ 0MH152	AURORA CLIC CHGES 8/25 - 9/25		Paid by EFT # 4808	10/02/2009	10/02/2009	10/13/2009	10/02/2009	29.39
1119 - Gordon Flesch Co Inc	203063/ 0MA815	COMM. PROS. CLIC CHGE 8/19 - 9/19		Paid by EFT # 4808	10/02/2009	10/02/2009	10/13/2009	10/02/2009	30.37
1119 - Gordon Flesch Co Inc	203063/ 0MB055	JC,CAC, ELGIN,JJC CLIC CHGE 8/20 - 9/20		Paid by EFT # 4808	10/02/2009	10/02/2009	10/13/2009	10/02/2009	197.29
1119 - Gordon Flesch Co Inc	203063/ 0N4280	AURORA CLIC CHG 9/25 - 10/25		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	26.52
1119 - Gordon Flesch Co Inc	203063/ 0N0440	CIVIL,JC,ELGIN,JJC CLIC CHGE 9/20-10/20		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	209.07
1119 - Gordon Flesch Co Inc	203063/ 0N6630	JC CLIC CHGE 10/27-11/27		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	132.64
1119 - Gordon Flesch Co Inc	203063/ 0N3936	JC CLIC CHGE 9/25 - 10/25		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	543.39
1119 - Gordon Flesch Co Inc	203063/ 0MZ407	AURORA CLIC CHGE 9/19-10/19		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	17.19
1119 - Gordon Flesch Co Inc	203063/ 0MW752	JC & CIVIL CLIC CHGE 9/14 - 10/14		Paid by EFT # 5033	11/02/2009	11/02/2009	11/09/2009	11/02/2009	276.75
2291 - Chicago Office Technology Group	22AL89/ 905275	JC CLIC CHGE 9/21 - 10/21		Paid by Check # 294714	11/02/2009	11/02/2009	11/09/2009	11/02/2009	53.11
Account Total: Repairs and Maint- Copiers				91 Invoice Transaction(s)					\$17,158.14
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2237 - Addison Business Systems Inc	1121900	SHREDDER OIL		Paid by Check # 285213	12/12/2008	12/12/2008	12/22/2008	11/28/2008	51.14
2237 - Addison Business Systems Inc	1121973	SHREDDER MAINTENANCE		Paid by Check # 289263	04/15/2009	04/15/2009	04/27/2009	04/15/2009	51.36
2237 - Addison Business Systems Inc	1121991	SHREDDER SVC		Paid by Check # 290126	05/15/2009	05/15/2009	05/26/2009	05/15/2009	139.00
2237 - Addison Business Systems Inc	1121996	RPR SHREDDER-CIRCUIT BOARD		Paid by Check # 290507	06/01/2009	06/01/2009	06/10/2009	06/01/2009	434.00

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2237 - Addison Business Systems Inc	1121998	SHREDDER ON SHREDDER	Paid by Check # 290866			06/08/2009	06/08/2009	06/22/2009 06/08/2009	139.00
2237 - Addison Business Systems Inc	1122015	SHREDDER OIL	Paid by Check # 291227			06/25/2009	06/25/2009	07/06/2009 06/25/2009	51.38
Account Total: Repairs and Maint- Equipment				6 Invoice Transaction(s)					\$865.88
Account: 52230 - Repairs and Maint- Vehicles									
1952 - Jiffy Lube/Sound Billing LLC	1101/ 642626	8815807 - BERG-CAC-OIL CHANGE	Paid by Check # 284978			11/26/2008	11/26/2008	12/08/2008 11/26/2008	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 644200	OIL CHGE 6522930	Paid by Check # 285435			12/15/2008	12/15/2008	12/22/2008 12/15/2008	58.97
1952 - Jiffy Lube/Sound Billing LLC	1101/ 643959	OIL CHANGE - M111922	Paid by Check # 285435			12/15/2008	12/15/2008	12/22/2008 12/15/2008	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 643957	OIL CHANGE - M115986	Paid by Check # 285435			12/15/2008	12/15/2008	12/22/2008 12/15/2008	34.99
1579 - Blacks Auto Rebuilders	E2093	FIX FLAT TIRE & TOWING CHGE, CAC VAN	Paid by Check # 285254			12/15/2008	12/15/2008	12/22/2008 12/15/2008	287.60
2412 - Suburban Tire Auto Care Center	14313	M111922 - RPR FLAT TIRE - RON CHILTON	Paid by Check # 285618			12/16/2008	12/16/2008	12/22/2008 11/28/2008	25.00
1952 - Jiffy Lube/Sound Billing LLC	1101/ 645420	M05138, JC VAN OIL CHANGE, TIRE ROTATION	Paid by Check # 285886			12/29/2008	12/29/2008	01/05/2009 12/29/2008	81.96
3137 - State of IL Secretary of State	#8815807	06 CHEVY LICENSE STICKER - CAC-DAVE BERG	Paid by Check # 286864			01/23/2009	01/23/2009	02/02/2009 01/23/2009	78.00
1952 - Jiffy Lube/Sound Billing LLC	1101/ 647440	CAC - M 142892 - OIL CHANGE, COOLANT, TIM MARTIN	Paid by Check # 286737			01/23/2009	01/23/2009	02/02/2009 01/23/2009	77.95
1952 - Jiffy Lube/Sound Billing LLC	1101/ 648543	CAC - OIL CHANGE- M89247 - ELY	Paid by Check # 287166			02/03/2009	02/03/2009	02/17/2009 02/03/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 648554	CAC-OIL CHGE & WIPER BLADES- 1505940 - ELY	Paid by Check # 287166			02/03/2009	02/03/2009	02/17/2009 02/03/2009	74.97
2288 - Bunes Tire & Auto Center Inc	0018377	M115986 - BRICSTON-NEW TIRE	Paid by Check # 287015			02/05/2009	02/05/2009	02/17/2009 02/05/2009	128.90
1952 - Jiffy Lube/Sound Billing LLC	1101/ 649169	CAC-06 IMPALA- OIL CHANGE	Paid by Check # 287166			02/09/2009	02/09/2009	02/17/2009 02/09/2009	34.99
2288 - Bunes Tire & Auto Center Inc	0018444	4 TIRES FOR CAC 06 IMPALA - 8815807	Paid by Check # 287015			02/09/2009	02/09/2009	02/17/2009 02/09/2009	698.32
1952 - Jiffy Lube/Sound Billing LLC	1101/ 650836	OIL CHANGE, 8403036, JAB VEHICLE	Paid by Check # 288074			03/09/2009	03/09/2009	03/16/2009 03/09/2009	84.97
1579 - Blacks Auto Rebuilders	E2559	RPR SPOTLIGHT ASSMBLY-TIM MARTIN - 03 CRN VIC.	Paid by Check # 288397			03/19/2009	03/19/2009	03/30/2009 03/19/2009	249.10
1952 - Jiffy Lube/Sound Billing LLC	1101/ 651645	M115986, BRICSTON, OIL CHANGE	Paid by Check # 288574			03/19/2009	03/19/2009	03/30/2009 03/19/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 653169	M161274, OIL CHANGE, TIRE ROTATION-CRN VIC	Paid by Check # 289027			03/27/2009	03/27/2009	04/13/2009 03/27/2009	86.95
1952 - Jiffy Lube/Sound Billing LLC	1101/ 653797	M0513 - OIL CHANGE	Paid by Check # 289027			04/02/2009	04/02/2009	04/13/2009 04/02/2009	41.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 653949	6522930 - JC CAVALIER	Paid by Check # 289027			04/03/2009	04/03/2009	04/13/2009 04/03/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101/ 654809	OIL CHANGE - RON-M111922	Paid by Check # 289450			04/15/2009	04/15/2009	04/27/2009 04/15/2009	74.98
2288 - Bunes Tire & Auto Center Inc	0020209	BRICSTON-NEW TIRE	Paid by Check # 289305			04/20/2009	04/20/2009	04/27/2009 04/20/2009	125.90
1579 - Blacks Auto Rebuilders	E2691	CAC VAN. BATTERY	Paid by Check # 289754			05/01/2009	05/01/2009	05/11/2009 05/01/2009	145.05
1952 - Jiffy Lube/Sound Billing LLC	1101/ 655545	8815807,OIL CHANGE, BERG	Paid by Check # 289894			05/01/2009	05/01/2009	05/11/2009 05/01/2009	68.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 656629	M115986, BRICSTON-OIL CHANGE	Paid by Check # 290295			05/15/2009	05/15/2009	05/26/2009 05/15/2009	64.97
1952 - Jiffy Lube/Sound Billing LLC	1101/ 656909	ELGIN-ELY - OIL CHANGE	Paid by Check # 290295			05/18/2009	05/18/2009	05/26/2009 05/18/2009	34.99
1579 - Blacks Auto Rebuilders	5/12/09	05 IMPALA M111922 A/C REPAIR	Paid by Check # 290539			06/01/2009	06/01/2009	06/10/2009 06/01/2009	684.33
1952 - Jiffy Lube/Sound Billing LLC	1101/ 658737	8403036, JAB OIL,ROTATION, FILTER	Paid by Check # 291031			06/08/2009	06/08/2009	06/22/2009 06/08/2009	82.78
1952 - Jiffy Lube/Sound Billing LLC	1101/ 661116	CAC - MARTIN-M142892	Paid by Check # 291783			07/09/2009	07/09/2009	07/20/2009 07/09/2009	62.97
1579 - Blacks Auto Rebuilders	E2983	BATTERY - M161274 - CRWN VIC	Paid by Check # 291649			07/09/2009	07/09/2009	07/20/2009 07/09/2009	159.05
1952 - Jiffy Lube/Sound Billing LLC	1101/ 661162	M115986 - BRICSTON-OIL CHANGE	Paid by Check # 291783			07/13/2009	07/13/2009	07/20/2009 07/13/2009	34.99
1579 - Blacks Auto Rebuilders	EMISSION	CAC- CAVALIER- EMISSION DIAGNOSTIC	Paid by Check # 292038			07/24/2009	07/24/2009	08/03/2009 07/24/2009	98.88
3137 - State of IL Secretary of State	7/24/09	PLATE 8403036 - RENEWAL - JAB	Paid by Check # 292289			07/24/2009	07/24/2009	08/03/2009 07/24/2009	79.00
1952 - Jiffy Lube/Sound Billing LLC	1101/ 663161	JC VAN OIL CHANGE, FILTERS	Paid by Check # 292176			07/27/2009	07/27/2009	08/03/2009 07/27/2009	74.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 663967	03 CRN VIC OIL CHANGE.FUEL FILTER	Paid by Check # 292532			08/10/2009	08/10/2009	08/17/2009 08/10/2009	98.97
1952 - Jiffy Lube/Sound Billing LLC	1101/ 662767	CAC-06 IMPALA, OILD CHANGE & CABIN FILTER	Paid by Check # 292532			08/10/2009	08/10/2009	08/17/2009 08/10/2009	67.49
1952 - Jiffy Lube/Sound Billing LLC	1101/ 666365	CAC - CAVALIER OIL CHANGE	Paid by Check # 293585			09/18/2009	09/18/2009	09/28/2009 09/18/2009	63.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 666047	OIL CHANGE-IMPALA-CHILTON	Paid by Check # 293585			09/18/2009	09/18/2009	09/28/2009 09/18/2009	48.98

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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	1101/ 669316	09 CHEVY IMPALA - 8403036	Paid by Check # 293989		10/02/2009	10/02/2009	10/13/2009	10/02/2009	41.98
1952 - Jiffy Lube/Sound Billing LLC	1101/ 669681	CAC-BERG- 8815807	Paid by Check # 294405		10/19/2009	10/19/2009	10/28/2009	10/19/2009	60.98
4526 - Fifth Third Bank	11/03/09 JAB	GAS, SPRINGFIELD CONFERENCE & CAR CLEANING	Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009	11/02/2009	149.80
1952 - Jiffy Lube/Sound Billing LLC	1101/672970	JC VAN OIL CHANGE & BLADES	Paid by Check # 295237		11/17/2009	11/17/2009	11/23/2009	11/17/2009	59.37
Account Total: Repairs and Maint- Vehicles			42 Invoice Transaction(s)						\$4,603.00
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	22287	BUS CARDS, WHITFIELD & CARTER	Paid by Check # 285492		12/15/2008	12/15/2008	12/22/2008	12/15/2008	80.39
1806 - Minuteman Press	22589	CARDS: GAEKE,NORRIS,WADE	Paid by Check # 286785		01/23/2009	01/23/2009	02/02/2009	01/23/2009	101.83
3744 - KON Printing	23030	2ND CHANCE BROCHURES	Paid by Check # 286753		01/23/2009	01/23/2009	02/02/2009	01/23/2009	167.96
1806 - Minuteman Press	22778	WASCHER & ELISA BOLDEN CARDS	Paid by Check # 287235		02/03/2009	02/03/2009	02/17/2009	02/03/2009	40.19
1806 - Minuteman Press	22240	JAB LETTERHEAD 250 SHTS	Paid by Check # 287235		02/05/2009	02/05/2009	02/17/2009	02/05/2009	91.63
1806 - Minuteman Press	22954	BRICSTON CARDS	Paid by Check # 288146		03/09/2009	03/09/2009	03/16/2009	03/09/2009	66.28
1806 - Minuteman Press	23395	BREE & HALBESMA BUSINESS CARDS	Paid by Check # 289082		04/03/2009	04/03/2009	04/13/2009	04/03/2009	40.19
1806 - Minuteman Press	23694	PARADA CARDS	Paid by Check # 289944		05/01/2009	05/01/2009	05/11/2009	05/01/2009	66.28
1806 - Minuteman Press	24083	CARDS FOR ZWEMKE & SEDOWSKI	Paid by Check # 291075		06/08/2009	06/08/2009	06/22/2009	06/08/2009	80.39
1806 - Minuteman Press	24430	BUSINESS CARDS/GLEASON	Paid by Check # 291442		06/25/2009	06/25/2009	07/06/2009	06/25/2009	66.28
1806 - Minuteman Press	25422	BUS. CARDS FOR ROBERT ANDERSON	Paid by Check # 293625		09/18/2009	09/18/2009	09/28/2009	09/18/2009	66.28
Account Total: General Printing			11 Invoice Transaction(s)						\$867.70
<u>Account: 53100 - Conferences and Meetings</u>									
5232 - Gregory Walker	11/19/08	10/29-11/13/08	Paid by Check # 285158		11/25/2008	11/25/2008	12/08/2008	11/25/2008	197.00
1143 - Just In Time Sandwich & Deli Inc	10003910	JJC MTG COFFEE SVC	Paid by EFT # 2416		11/26/2008	11/26/2008	12/08/2008	11/26/2008	112.50
4526 - Fifth Third Bank	12/01/08 BV	WITNESS TRAVEL, CONFERENCE	Paid by EFT # 2398		11/28/2008	11/28/2008	12/08/2008	11/28/2008	268.80
2362 - Kane County Chiefs of Police Association	11/20/08	NOV 20 MEETING- 2 ATTENDEES	Paid by Check # 285442		12/12/2008	12/12/2008	12/22/2008	11/28/2008	30.00
5536 - Nicholas Gaeke	12/11/08	11/09-11/13/08	Paid by Check # 285383		12/15/2008	12/15/2008	12/22/2008	11/30/2008	197.00
4526 - Fifth Third Bank	12/17/08 JAB	0306-1936 - PROSEC. CONFERENCE 12/15/08	Paid by EFT # 2499		12/17/2008	12/17/2008	12/22/2008	12/17/2008	588.25
4591 - Clint Hull	12/22/08	12/11-12/12/08	Paid by Check # 285855		12/29/2008	12/29/2008	01/05/2009	12/29/2008	22.92
2362 - Kane County Chiefs of Police Association	09 INSTALL. DINN	STATE'S ATTORNEY - 6 ATTENDEES INSTALLATION DINNER ON 01/15/08	Paid by Check # 286305		01/09/2009	01/09/2009	01/20/2009	01/09/2009	150.00
4526 - Fifth Third Bank	01/12 JAB	0306-1936 CONFERENCE PARKING CHGE	Paid by EFT # 2703		01/09/2009	01/09/2009	01/20/2009	01/09/2009	48.00
3241 - Petty Cash-State's Attorney	02/09/09	12/25-02/09/09	Paid by Check # 287286		02/09/2009	02/09/2009	02/17/2009	02/09/2009	19.06
4526 - Fifth Third Bank	01/27 - 2/10 JG	0306-2058 - 1ST CHAIR MEETING - FOOD	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	91.71
4526 - Fifth Third Bank	1/27-2/10 JB	0306-1936 APPEALLATE PROSECUTOR'S MEETING, SPRINGFIELD	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	155.68
4526 - Fifth Third Bank	02/23/09 CH	0306-2066 - PROSECUTOR'S MTG IN CHICAGO	Paid by EFT # 3024		02/20/2009	02/20/2009	03/02/2009	02/20/2009	249.96
2362 - Kane County Chiefs of Police Association	2/19/09 MTG.	HULL & HAGEMANN ATTENDEES	Paid by Check # 288085		03/09/2009	03/09/2009	03/16/2009	03/09/2009	30.00
1845 - Limo Network West Inc	3/27/09	TRANSPORT TO/FRM O'HARE	Paid by EFT # 3395		03/27/2009	03/27/2009	04/13/2009	03/27/2009	103.50
2362 - Kane County Chiefs of Police Association	3/19/09 MTG	2 ATTENDEES FOR 3/19/09 MEETING, HULL & HAGEMANN	Paid by Check # 289036		03/27/2009	03/27/2009	04/13/2009	03/27/2009	30.00
3241 - Petty Cash-State's Attorney	04/06/09	04/06/09 REIMB	Paid by Check # 289128		04/07/2009	04/07/2009	04/13/2009	04/07/2009	96.39
4526 - Fifth Third Bank	3/23-4/20 BV	0306-2082 TRAVEL,CONFERENCE,LODGING	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	371.59
2757 - Assn of Government Attorneys in Capital Litigation	2009 conference	John A. Barsanti Registration Fee-conference July 29-Aug 1	Paid by Check # 290878		06/16/2009	06/16/2009	06/22/2009	06/16/2009	425.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
5298 - Marina L. Cowart	10/01/09	09/20-09/24/09 MEALS	Paid by Check # 293917		10/05/2009	10/05/2009	10/13/2009	10/05/2009	189.00	
5529 - Nemura Pencyla	11/02/09	Conference	Paid by Check # 294901		11/03/2009	11/03/2009	11/09/2009	11/03/2009	236.00	
6335 - Cherie Quillman	11/05/09	11/02-11/04/09 mileage	Paid by Check # 295357		11/18/2009	11/18/2009	11/23/2009	11/18/2009	93.87	
Alexander Bederka	2009-00002291	Basic Trail Advocacy Program	Paid by Check # 295462		11/18/2009	11/18/2009	11/23/2009	11/18/2009	35.19	
Thomas St. Jules	2009-00002292	Basic Trail Advocacy Program	Paid by Check # 295463		11/18/2009	11/18/2009	11/23/2009	11/18/2009	26.39	
Account Total: Conferences and Meetings			24 Invoice Transaction(s)							\$3,767.81
<u>Account: 53110 - Employee Training</u>										
2170 - Illinois States Attorneys Association	08 TRAINING CONF	REGISTRATION FOR CLINT HULL, ASA	Paid by Check # 285419		12/15/2008	12/15/2008	12/22/2008	12/15/2008	450.00	
5650 - Aimee Snow	02/06/09	12/15-12/17/08	Paid by Check # 287344		02/09/2009	02/09/2009	02/17/2009	02/09/2009	72.00	
4836 - Marzenia Van de Burgt	02/20/09	02/10/09 meeting	Paid by Check # 287826		02/24/2009	02/24/2009	03/02/2009	02/24/2009	21.57	
5680 - Mary Scholl	02/20/09	02/10/09 chicago	Paid by Check # 287769		02/24/2009	02/24/2009	03/02/2009	02/24/2009	23.22	
5679 - Kathy Karyannis	02/20/09	02/10/09 chicago	Paid by Check # 287643		02/24/2009	02/24/2009	03/02/2009	02/24/2009	14.50	
5677 - Linda J. Scham	02/20/09	02/10/09 chicago	Paid by Check # 287768		02/24/2009	02/24/2009	03/02/2009	02/24/2009	21.57	
5676 - Kimberly Mavigliano	02/20/09	02/10/09 meeting	Paid by Check # 287672		02/24/2009	02/24/2009	03/02/2009	02/24/2009	23.22	
4364 - Judith Bland	02/27/09	02/24-02/5/09	Paid by EFT # 3111		03/04/2009	03/04/2009	03/16/2009	03/04/2009	41.46	
3532 - Reagan McGuire	03/17/09	03/08-03/12/09	Paid by Check # 288695		03/19/2009	03/19/2009	03/30/2009	03/19/2009	86.38	
4982 - Jennifer Stallings	03/18/09	03/09-03/12/09	Paid by Check # 288734		03/23/2009	03/23/2009	03/30/2009	03/23/2009	71.40	
4393 - Illinois Drug Enforcement Officers Association	4/03/09	KELLY ORLAND REGISTRATION FEE APRIL CONFERENCE	Paid by Check # 289015		04/03/2009	04/03/2009	04/13/2009	04/03/2009	275.00	
2170 - Illinois States Attorneys Association	JUNE 24-26	2009 CONFERENCE REGISTRATION - JOHN BARSANTI	Paid by Check # 289887		05/05/2009	05/05/2009	05/11/2009	05/05/2009	350.00	
4400 - Jody Gleason	05/27/09	05/17-05/21/09 springfield conference	Paid by Check # 290628		06/01/2009	06/01/2009	06/10/2009	06/01/2009	157.00	
4526 - Fifth Third Bank	6/30/09 JAB	0306-1936 - PARKING FOR CONFERENCE	Paid by EFT # 4049		06/30/2009	06/30/2009	07/06/2009	06/30/2009	24.00	
3425 - Illinois Assn of Drug Court Professionals-IADCP	MCNULTY	BRANDON McNULTY REGISTRATION FEE	Paid by Check # 292525		08/10/2009	08/10/2009	08/17/2009	08/10/2009	95.00	
3425 - Illinois Assn of Drug Court Professionals-IADCP	SNOW	AIMEE SNOW REGISRATION SEPT 2 CONFERENCE	Paid by Check # 292525		08/10/2009	08/10/2009	08/17/2009	08/10/2009	95.00	
3425 - Illinois Assn of Drug Court Professionals-IADCP	KATZ	ADAM KATZ REGISTRATION SEPT 2 CONFERENCE	Paid by Check # 292525		08/10/2009	08/10/2009	08/17/2009	08/10/2009	95.00	
4613 - Elizabeth Creekmur	08/04/09	07/27-07/31/09 meals	Paid by Check # 292458		08/11/2009	08/11/2009	08/17/2009	08/11/2009	189.00	
4526 - Fifth Third Bank	0306-2082	CONFERENCES,WITNNESS,CAP LIT	Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009	08/11/2009	799.39	
6335 - Cherie Quillman	10/13/09	Mileage and training	Paid by Check # 294513		10/21/2009	10/21/2009	10/28/2009	10/21/2009	12.23	
Account Total: Employee Training			20 Invoice Transaction(s)							\$2,916.94
<u>Account: 53120 - Employee Mileage Expense</u>										
5232 - Gregory Walker	11/19/08	10/29-11/13/08	Paid by Check # 285158		11/25/2008	11/25/2008	12/08/2008	11/25/2008	249.54	
4917 - Alice L. Henrikson	12/02/08	11/17-11/22/08	Paid by Check # 284947		12/02/2008	12/02/2008	12/08/2008	11/30/2008	29.25	
3241 - Petty Cash-State's Attorney	11/30/08	november	Paid by Check # 285077		12/02/2008	12/02/2008	12/08/2008	11/30/2008	25.00	
5502 - Timothy Martin	11/25/08	09/16-09/30/08	Paid by Check # 285017		12/02/2008	12/02/2008	12/08/2008	11/30/2008	188.33	
4591 - Clint Hull	12/22/08	12/11-12/12/08	Paid by Check # 285855		12/29/2008	12/29/2008	01/05/2009	12/29/2008	51.48	
3241 - Petty Cash-State's Attorney	12/23/08	december reimb	Paid by Check # 285971		12/29/2008	12/29/2008	01/05/2009	12/29/2008	10.00	
4591 - Clint Hull	01/13/09	01/02/09	Paid by Check # 286275		01/13/2009	01/13/2009	01/20/2009	01/13/2009	34.10	
4917 - Alice L. Henrikson	01/13/09	12/08/08	Paid by Check # 286697		01/22/2009	01/22/2009	02/02/2009	01/22/2009	29.25	
5458 - Illinois Tollway	PLATE# M161274	SETTLEMENT CHGES - M161274 RON'S OLD VEHICLE	Paid by Check # 287148		02/03/2009	02/03/2009	02/17/2009	02/03/2009	520.50	

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1049 - Illinois State Toll Highway Authority	G08155165	TOLLS 10/01 - 12/31 2008		Paid by Check # 287147		02/03/2009	02/03/2009	02/17/2009 02/03/2009	84.00
5643 - Danielle Bechtold	01/28/09	01/21/09		Paid by Check # 286998		02/06/2009	02/06/2009	02/17/2009 02/06/2009	8.80
5650 - Aimee Snow	02/06/09	12/15-12/17/08		Paid by Check # 287344		02/09/2009	02/09/2009	02/17/2009 02/09/2009	277.88
4454 - Sue Norris	02/10/09	01/13-01/30/09		Paid by Check # 287710		02/20/2009	02/20/2009	03/02/2009 02/20/2009	86.90
4612 - Steven M. Sims	03/05/09	03/04/09		Paid by Check # 288247		03/10/2009	03/10/2009	03/16/2009 03/10/2009	24.53
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538		Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009 03/10/2009	35.00
4454 - Sue Norris	03/09/09	02/02-02/26/09		Paid by Check # 288660		03/19/2009	03/19/2009	03/30/2009 03/19/2009	84.70
4526 - Fifth Third Bank	3/23/09 JB	GAS SPRINGFIELD CONFERENCE		Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009 03/23/2009	18.13
4591 - Clint Hull	03/23/09	03/15/09 fuel		Paid by Check # 288550		03/24/2009	03/24/2009	03/30/2009 03/24/2009	19.50
4526 - Fifth Third Bank	3/23 - 4/08 JB	0306-1936 GAS		Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009 04/20/2009	20.34
1049 - Illinois State Toll Highway Authority	G09194149	ACCT# 34997331 - JC & CAC TOLLS		Paid by Check # 289441		04/20/2009	04/20/2009	04/27/2009 04/20/2009	26.75
4454 - Sue Norris	04/09/09	03/05-03/31/09 MILEAGE		Paid by Check # 289532		04/20/2009	04/20/2009	04/27/2009 04/20/2009	84.70
4400 - Jody Gleason	05/27/09	05/17-05/21/09 springfield conference		Paid by Check # 290628		06/01/2009	06/01/2009	06/10/2009 06/01/2009	154.00
4526 - Fifth Third Bank	6/08/09 JAB	0306-1936 - FUEL		Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009 06/08/2009	57.57
4454 - Sue Norris	06/05/09	05/05-05/20/09 mileage		Paid by Check # 291088		06/10/2009	06/10/2009	06/22/2009 06/10/2009	86.90
1559 - John A Barsanti	06/26/09	06/25/09 taxi meeting		Paid by Check # 291249		06/29/2009	06/29/2009	07/06/2009 06/29/2009	30.00
4454 - Sue Norris	07/10/09	06/03-06/30/09 mileage		Paid by Check # 291856		07/14/2009	07/14/2009	07/20/2009 07/14/2009	116.60
4454 - Sue Norris	08/12/09	07/01-07/29/09 mileage		Paid by Check # 292839		08/18/2009	08/18/2009	08/24/2009 08/18/2009	146.30
4454 - Sue Norris	09/15/09	08/05-08/26/09 mileage		Paid by Check # 293662		09/22/2009	09/22/2009	09/28/2009 09/22/2009	118.80
4526 - Fifth Third Bank	10/7/09 JAB	CONFERENCE MILEAGE		Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009 10/07/2009	34.51
4454 - Sue Norris	10/09/09	Mileage 09/02/09 thru 09/30/09		Paid by Check # 294480		10/20/2009	10/20/2009	10/28/2009 10/20/2009	118.80
6335 - Cherie Quillman	10/13/09	Mileage and training		Paid by Check # 294513		10/21/2009	10/21/2009	10/28/2009 10/21/2009	75.90
1049 - Illinois State Toll Highway Authority	G09230158	7/1-9/30 - INVESTIGATOR'S TOLLS		Paid by Check # 294805		11/02/2009	11/02/2009	11/09/2009 11/02/2009	24.45
4526 - Fifth Third Bank	11/03/09 JAB	GAS, SPRINGFIELD CONFERENCE & CAR CLEANING		Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009 11/02/2009	50.68
4454 - Sue Norris	11/06/09	10/07-10/28/09 mileage		Paid by Check # 295321		11/18/2009	11/18/2009	11/23/2009 11/18/2009	130.35
Account Total: Employee Mileage Expense				34 Invoice Transaction(s)					\$3,053.54
<u>Account: 53130 - General Association Dues</u>									
2751 - National District Attorney's Assn	MEMBER 3512	JOHN BARSANTI '09 DUES		Paid by Check # 285041		11/26/2008	11/26/2008	12/08/2008 11/26/2008	695.00
2751 - National District Attorney's Assn	MEMBER 11663	T. HULL - '09 MEMBERSHIP DUES		Paid by Check # 285041		11/26/2008	11/26/2008	12/08/2008 11/26/2008	75.00
1491 - Attorney Registration & Disciplinary Commission	# 6188131	DANIEL CARTER REGISTRATION		Paid by Check # 284803		11/28/2008	11/28/2008	12/08/2008 11/28/2008	289.00
2362 - Kane County Chiefs of Police Association	09 DUES- JAB	JOHN A. BARSANTI		Paid by Check # 286305		01/09/2009	01/09/2009	01/20/2009 01/09/2009	40.00
2362 - Kane County Chiefs of Police Association	09 DUES - LH	LINDA HAGEMANN 2009 DUES		Paid by Check # 286305		01/09/2009	01/09/2009	01/20/2009 01/09/2009	40.00
3561 - Fox Valley Youth Officer's Association	2009 APPLICATION	ASA CHRISTINE BAYER		Paid by Check # 286668		01/23/2009	01/23/2009	02/02/2009 01/23/2009	11.00
2757 - Assn of Government Attorneys in Capital Litigation	4026	2009 MEMBERSHIP AGACL		Paid by Check # 286549		01/23/2009	01/23/2009	02/02/2009 01/23/2009	100.00
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09		Paid by Check # 286744		01/27/2009	01/27/2009	02/02/2009 01/27/2009	1,935.00
1695 - Kane County Bar Assn	1/20/09	ANDREW WHITFIELD DUES		Paid by Check # 287174		02/09/2009	02/09/2009	02/17/2009 02/09/2009	45.00
1695 - Kane County Bar Assn	02/09/09	NICK GAEKE DUES		Paid by Check # 287174		02/09/2009	02/09/2009	02/17/2009 02/09/2009	45.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2170 - Illinois States Attorneys Association	2009 DUES	JOHN BARSANTI - 09 DUES		Paid by Check # 287618		02/20/2009	02/20/2009	03/02/2009 02/20/2009	350.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES		Paid by Check # 292182		07/27/2009	07/27/2009	08/03/2009 07/27/2009	1,935.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS		Paid by Check # 295101		11/17/2009	11/17/2009	11/23/2009 11/17/2009	11,717.00
Account Total: General Association Dues				13 Invoice Transaction(s)					\$17,277.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	30/527653	Office Supplies		Paid by EFT # 2459		11/24/2008	11/24/2008	12/08/2008 11/24/2008	223.36
1127 - Viking Office Supply	30/527536	Office Supplies		Paid by EFT # 2459		11/24/2008	11/24/2008	12/08/2008 11/24/2008	31.00
1127 - Viking Office Supply	30/527300	Office Supplies		Paid by EFT # 2459		11/24/2008	11/24/2008	12/08/2008 11/24/2008	52.93
2532 - Crystal Lake Engraving	11/26/08	PLAQUE FOR ASA LOPICCOLO		Paid by Check # 284880		11/26/2008	11/26/2008	12/08/2008 11/26/2008	20.00
1127 - Viking Office Supply	30/ 526683	RECEIPT BOOKS		Paid by EFT # 2459		11/24/2008	11/24/2008	12/08/2008 11/24/2008	43.96
1127 - Viking Office Supply	30/ 528004	notebooks. file folders		Paid by EFT # 2459		11/24/2008	11/24/2008	12/08/2008 11/24/2008	151.35
4917 - Alice L. Henrikson	12/02/08	11/17-11/22/08		Paid by Check # 284947		12/02/2008	12/02/2008	12/08/2008 11/30/2008	33.84
3241 - Petty Cash-State's Attorney	11/30/08	november		Paid by Check # 285077		12/02/2008	12/02/2008	12/08/2008 11/30/2008	72.76
1127 - Viking Office Supply	30/530798	Office Supplies		Paid by EFT # 2649		12/22/2008	12/22/2008	01/05/2009 12/22/2008	119.76
1127 - Viking Office Supply	30/530522	Office Supplies		Paid by EFT # 2649		12/22/2008	12/22/2008	01/05/2009 12/22/2008	105.84
1127 - Viking Office Supply	30/529732	Office Supplies		Paid by EFT # 2649		12/22/2008	12/22/2008	01/05/2009 12/22/2008	164.46
1127 - Viking Office Supply	30/529982	Office Supplies		Paid by EFT # 2649		12/22/2008	12/22/2008	01/05/2009 12/22/2008	33.00
1127 - Viking Office Supply	30/533142	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	127.32
1127 - Viking Office Supply	30/533048	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	10.49
1127 - Viking Office Supply	30/533024	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	32.00
1127 - Viking Office Supply	30/532894	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	553.43
1127 - Viking Office Supply	30/532144	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	288.97
1127 - Viking Office Supply	30/531964	Office Supplies		Paid by EFT # 2768		01/08/2009	01/08/2009	01/20/2009 01/08/2009	31.00
3578 - Warehouse Direct Office Products	142052/ 794687	OFFICE SUPPLIES		Paid by Check # 286498		01/09/2009	01/09/2009	01/20/2009 11/28/2008	495.00
1127 - Viking Office Supply	30/534094	Office Supplies		Paid by EFT # 2876		01/21/2009	01/21/2009	02/02/2009 01/21/2009	83.97
1127 - Viking Office Supply	30/534034	Office Supplies		Paid by EFT # 2876		01/21/2009	01/21/2009	02/02/2009 01/21/2009	83.97
1127 - Viking Office Supply	30/533933	Office Supplies		Paid by EFT # 2876		01/21/2009	01/21/2009	02/02/2009 01/21/2009	31.00
1127 - Viking Office Supply	30/ 535204	MULTI OUTLETS W/POWER SURGE, TONER, OFFICE SUPPLIES		Paid by EFT # 2876		01/23/2009	01/23/2009	02/02/2009 01/23/2009	253.89
1127 - Viking Office Supply	30/534155	Office Supplies		Paid by EFT # 2876		01/21/2009	01/21/2009	02/02/2009 01/21/2009	33.98
1127 - Viking Office Supply	30/536553	Office Supplies		Paid by EFT # 2996		02/02/2009	02/02/2009	02/17/2009 02/02/2009	31.00
4526 - Fifth Third Bank	1/27-2/09 BV	0306-2082		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009 02/09/2009	48.98
1127 - Viking Office Supply	30/537266	Office Supplies		Paid by EFT # 3205		03/04/2009	03/04/2009	03/16/2009 03/04/2009	259.90
1127 - Viking Office Supply	30/537183	Office Supplies		Paid by EFT # 3205		03/04/2009	03/04/2009	03/16/2009 03/04/2009	172.48
1127 - Viking Office Supply	30/ 537745	LABELS,SHEARS,STAPLER,TAPE,STAMPS		Paid by EFT # 3205		03/09/2009	03/09/2009	03/16/2009 03/09/2009	228.22
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538		Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009 03/10/2009	20.00
1127 - Viking Office Supply	30/542263	Office Supplies		Paid by EFT # 3429		03/26/2009	03/26/2009	04/13/2009 03/26/2009	23.98
1127 - Viking Office Supply	30/540787	Office Supplies		Paid by EFT # 3429		03/26/2009	03/26/2009	04/13/2009 03/26/2009	31.00
1127 - Viking Office Supply	30/540484	Office Supplies		Paid by EFT # 3429		03/26/2009	03/26/2009	04/13/2009 03/26/2009	185.47
1127 - Viking Office Supply	30/540866	Office Supplies		Paid by EFT # 3429		03/26/2009	03/26/2009	04/13/2009 03/26/2009	116.71
1127 - Viking Office Supply	30/ 541642	CAC & JC OFFICE SUPPLIES		Paid by EFT # 3429		03/27/2009	03/27/2009	04/13/2009 03/27/2009	93.97
2532 - Crystal Lake Engraving	DEAN HOLSTE	PLATE ENGRAVING		Paid by Check # 288936		03/27/2009	03/27/2009	04/13/2009 03/27/2009	20.00
1127 - Viking Office Supply	30/ 542886	PENS.ENVELOPES,INDEXES,HEAVY DUTY		Paid by EFT # 3429		04/02/2009	04/02/2009	04/13/2009 04/02/2009	181.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		STAPLER							
3241 - Petty Cash-State's Attorney	04/06/09	04/06/09 REIMB					04/07/2009 04/07/2009 04/13/2009 04/07/2009		3.32
1127 - Viking Office Supply	30/544048	Office Supplies					04/13/2009 04/13/2009 04/27/2009 04/13/2009		31.00
1127 - Viking Office Supply	30/542500	Office Supplies					04/13/2009 04/13/2009 04/27/2009 04/13/2009		319.13
1127 - Viking Office Supply	30/ 545988	LABELS,TABS,BATTERIES,RUBBERBANDS					05/01/2009 05/01/2009 05/11/2009 05/01/2009		635.82
2532 - Crystal Lake Engraving	4/30/09	LIZ MILES PLAQUE					05/01/2009 05/01/2009 05/11/2009 05/01/2009		7.50
2915 - TOBG Trophies	5577	5 PLAQUES-LOVIG,FITZISMMONS, 3 EXTRA					05/01/2009 05/01/2009 05/11/2009 05/01/2009		12.00
1127 - Viking Office Supply	30/545077	Office Supplies					05/08/2009 05/08/2009 05/26/2009 05/08/2009		31.00
2532 - Crystal Lake Engraving	5/4/09	FITZSIMMONS & HULL ENGRAVINGS					05/15/2009 05/15/2009 05/26/2009 05/15/2009		27.50
1127 - Viking Office Supply	546939	OFFICE SUPPLIES FOR CAC & JC					05/15/2009 05/15/2009 05/26/2009 05/15/2009		112.91
1127 - Viking Office Supply	30/548304	Office Supplies					06/02/2009 06/02/2009 06/10/2009 06/02/2009		94.57
1127 - Viking Office Supply	30/548327	Office Supplies					06/02/2009 06/02/2009 06/10/2009 06/02/2009		27.99
3241 - Petty Cash-State's Attorney	06/02/09	04/07-05/29/09 petty cash reimb					06/01/2009 06/01/2009 06/10/2009 06/01/2009		25.00
1127 - Viking Office Supply	30/549301	Office Supplies					06/04/2009 06/04/2009 06/22/2009 06/04/2009		22.99
1127 - Viking Office Supply	30/549429	Office Supplies					06/04/2009 06/04/2009 06/22/2009 06/04/2009		163.84
1127 - Viking Office Supply	30/C549429	Office Supplies					06/04/2009 06/04/2009 06/22/2009 06/04/2009		(59.88)
1127 - Viking Office Supply	30/549545	Office Supplies					06/04/2009 06/04/2009 06/22/2009 06/04/2009		56.48
3578 - Warehouse Direct Office Products	355427	Address Labels (Judi Stojan)					06/04/2009 06/04/2009 06/22/2009 06/04/2009		95.48
1127 - Viking Office Supply	30/550131	Office Supplies					06/12/2009 06/12/2009 06/22/2009 06/12/2009		68.94
1127 - Viking Office Supply	30/550094	Office Supplies					06/12/2009 06/12/2009 06/22/2009 06/12/2009		20.98
4585 - Ray O'Herron Company Inc.	09165353-IN	BADGE (JPG)					06/25/2009 06/25/2009 07/06/2009 06/25/2009		147.92
2532 - Crystal Lake Engraving	061509	PLAQUE (JLS)					06/25/2009 06/25/2009 07/06/2009 06/25/2009		7.50
3578 - Warehouse Direct Office Products	2009-00001424	Banker Boxes; Cleaner, CQ; Copy Paper/Color					07/06/2009 07/06/2009 07/20/2009 07/06/2009		458.59
4526 - Fifth Third Bank	7/14/09 BV	0306-2082 BV					07/14/2009 07/14/2009 07/20/2009 07/14/2009		16.90
3241 - Petty Cash-State's Attorney	08/07/09	petty cash reimbursement 06/01-07/27/09					08/12/2009 08/12/2009 08/17/2009 08/12/2009		70.00
1127 - Viking Office Supply	30/556183	Office Supplies					08/13/2009 08/13/2009 09/10/2009 08/13/2009		16.99
1127 - Viking Office Supply	30/555970	Labels for Judi Stojan/Sharpie Markers supply					08/13/2009 08/13/2009 09/10/2009 08/13/2009		104.00
1127 - Viking Office Supply	30/555049	Foam brds;pens(AH); bnkrs box					08/13/2009 08/13/2009 09/10/2009 08/13/2009		130.57
1127 - Viking Office Supply	30/552964	Pens(KM); labels, indexes					08/13/2009 08/13/2009 09/10/2009 08/13/2009		95.05
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash					09/17/2009 09/17/2009 09/28/2009 09/17/2009		20.00
4526 - Fifth Third Bank	10/07/09 BV	CONFERENCES,NOTARIES					10/07/2009 10/07/2009 10/13/2009 10/07/2009		50.70
1127 - Viking Office Supply	30/ 562733	MARKERS,FILES,STAPLERS,LABELS,CETIFICATES					10/19/2009 10/19/2009 10/28/2009 10/19/2009		149.02
2532 - Crystal Lake Engraving	589	2 - 2X3 TAGES, RAGO & SIKORSKI					10/19/2009 10/19/2009 10/28/2009 10/19/2009		15.00
1127 - Viking Office Supply	30/566123-0	Office Supplies					10/29/2009 10/29/2009 11/09/2009 10/29/2009		207.23
1127 - Viking Office Supply	30/565133-0	Office Supplies					10/29/2009 10/29/2009 11/09/2009 10/29/2009		212.92
1127 - Viking Office Supply	30/566937-0	Office Supplies					10/29/2009 10/29/2009 11/09/2009 10/29/2009		37.50
2532 - Crystal Lake Engraving	622	4x6 brass plaque "Jannusch"					11/02/2009 11/02/2009 11/09/2009 11/02/2009		20.00
1024 - Ice Mountain	09J8105916301	AURORA - OCT SVCS					11/17/2009 11/17/2009 11/23/2009 11/17/2009		10.25
4526 - Fifth Third Bank	11/17/09 BV	0306-2082 - MARIA MARTI NOTARY					11/17/2009 11/17/2009 11/23/2009 11/17/2009		16.90
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash					11/18/2009 11/18/2009 11/23/2009 11/18/2009		30.00
Account Total: Office Supplies							76 Invoice Transaction(s)		<u>\$8,004.46</u>
Account: 60010 - Operating Supplies									
1213 - City of Elgin	33895	#4562 - DEC PARKING. - FLORO					12/15/2008 12/15/2008 12/22/2008 12/15/2008		30.00
3241 - Petty Cash-State's Attorney	12/23/08	december reimb					12/29/2008 12/29/2008 01/05/2009 12/29/2008		15.00

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1213 - City of Elgin	34092	JAN 09 PKG. - K. FLORO		Paid by Check # 285761	12/29/2008	12/29/2008	01/05/2009	12/29/2008	30.00
1345 - JDM Infrastructure LLC	466884.01	CUST # 006112 - MAIN FAX MACHINE FOR JC		Paid by Check # 286294	01/09/2009	01/09/2009	01/20/2009	01/09/2009	432.00
1127 - Viking Office Supply	30/534216	Office Supplies		Paid by EFT # 2876	01/21/2009	01/21/2009	02/02/2009	01/21/2009	929.95
2532 - Crystal Lake Engraving	01/27/09	7X9 PLAQUE - CHIEF TOM ATCHISON		Paid by Check # 287060	02/05/2009	02/05/2009	02/17/2009	02/05/2009	20.00
3241 - Petty Cash-State's Attorney	02/09/09	12/25-02/09/09		Paid by Check # 287286	02/09/2009	02/09/2009	02/17/2009	02/09/2009	25.00
3883 - Baillie Moving Systems Ltd	X681	STATE'S ATTORNEY MOVE WORKSTATIONS-1/26/09		Paid by EFT # 3004	02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,318.00
2532 - Crystal Lake Engraving	02/10/09	MONACO, NORRIS, DALY PLAQUES		Paid by Check # 287536	02/20/2009	02/20/2009	03/02/2009	02/20/2009	67.00
1213 - City of Elgin	4562/ 34261	FEB PRKING- FLORO		Paid by Check # 287505	02/20/2009	02/20/2009	03/02/2009	02/20/2009	30.00
1213 - City of Elgin	4562/ 34436	MARCH PKG-FLORO		Paid by Check # 288438	03/19/2009	03/19/2009	03/30/2009	03/19/2009	30.00
1213 - City of Elgin	34587	APRIL PRKG - FLORO		Paid by Check # 288910	03/27/2009	03/27/2009	04/13/2009	03/27/2009	30.00
1049 - Illinois State Toll Highway Authority	PLATE 115988	SETTLEMENT 5/01/08 - 6/04/08 MB		Paid by Check # 289016	04/03/2009	04/03/2009	04/13/2009	04/03/2009	44.30
1049 - Illinois State Toll Highway Authority	PLATE 161274	SETTLEMENT 5/5/08 - 6/16/08 RC		Paid by Check # 289016	04/03/2009	04/03/2009	04/13/2009	04/03/2009	257.05
3241 - Petty Cash-State's Attorney	04/06/09	04/06/09 REIMB		Paid by Check # 289128	04/07/2009	04/07/2009	04/13/2009	04/07/2009	15.00
5803 - Susan Harrod	04/09/09	01/23/09 plaque		Paid by Check # 289418	04/21/2009	04/21/2009	04/27/2009	04/21/2009	7.25
1213 - City of Elgin	34718	FLORO- MAY PARKING		Paid by Check # 289785	05/01/2009	05/01/2009	05/11/2009	05/01/2009	30.00
1213 - City of Elgin	34864	JUNE 09 PARKING- FLORO		Paid by Check # 290562	06/01/2009	06/01/2009	06/10/2009	06/01/2009	30.00
3137 - State of IL Secretary of State	plate 6522930	JC CAVALIER -6522930		Paid by Check # 291153	06/08/2009	06/08/2009	06/22/2009	06/08/2009	79.00
1213 - City of Elgin	35054	MTHLY PK (KF)		Paid by Check # 291282	06/25/2009	06/25/2009	07/06/2009	06/25/2009	30.00
1213 - City of Elgin	4562/ JULY 09	JULY - FLORO		Paid by Check # 291676	07/09/2009	07/09/2009	07/20/2009	07/09/2009	30.00
1213 - City of Elgin	35386	AUGUST PKG - FLORO		Paid by Check # 292072	07/24/2009	07/24/2009	08/03/2009	07/24/2009	30.00
5458 - Illinois Tollway	G09212152	ACCT# 34997331-4/01 - 6/30 CHGE		Paid by Check # 292167	07/24/2009	07/24/2009	08/03/2009	07/24/2009	32.65
1213 - City of Elgin	4562/ 35849	SEPTEMBER 09 PARKING FEE		Paid by Check # 293448	09/18/2009	09/18/2009	09/28/2009	09/18/2009	30.00
1213 - City of Elgin	36269	OCTOBER 09 PARKING - FLORO		Paid by Check # 293902	10/02/2009	10/02/2009	10/13/2009	10/02/2009	30.00
1024 - Ice Mountain	091-8105916301	AURORA SAO SEPT. SVCS		Paid by Check # 294390	10/19/2009	10/19/2009	10/28/2009	10/19/2009	7.83
1213 - City of Elgin	36537	PARKING - NOVEMBER		Paid by Check # 294716	11/02/2009	11/02/2009	11/09/2009	11/02/2009	30.00
Account Total: Operating Supplies				27 Invoice Transaction(s)					\$3,640.03
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	817338912 B	HOMICIDE HNDBK & FED.CIVIL HNDBK 09		Paid by Check # 285637	12/12/2008	12/12/2008	12/22/2008	11/28/2008	327.00
2562 - States Attorney Appellate Prosecutor	1/26/08	08 UNIFORM COMPLAINT CD ROM		Paid by Check # 286866	01/23/2009	01/23/2009	02/02/2009	01/23/2009	130.00
1108 - West Government Services (Thomson West Corp)	817552111	FINPLAN,HNDBK,AGE DISCRIM.,FAM LAW		Paid by Check # 287377	02/03/2009	02/03/2009	02/17/2009	02/03/2009	237.50
1108 - West Government Services (Thomson West Corp)	818311603	BOOKS		Paid by Check # 290493	05/15/2009	05/15/2009	05/26/2009	05/15/2009	3,888.00
1108 - West Government Services (Thomson West Corp)	818311603 - B	#1000815260 - MAY FIN PLAN,VEHICLE CODE, IL FAM LAW		Paid by Check # 291978	07/09/2009	07/09/2009	07/20/2009	07/09/2009	3,888.00
1108 - West Government Services (Thomson West Corp)	818497168	#1000815260 - BOOKS-CIVIL,JC,IVD		Paid by Check # 291978	07/09/2009	07/09/2009	07/20/2009	07/09/2009	4,050.00
1108 - West Government Services (Thomson West Corp)	819121832	SEPT FIN PLAN & BOOKS		Paid by EFT # 4753	09/18/2009	09/18/2009	09/28/2009	09/18/2009	402.00
1108 - West Government Services (Thomson West Corp)	819298289	FINPLAN-OCT & IL TRIAL HNDBK		Paid by EFT # 4979	10/19/2009	10/19/2009	10/28/2009	10/19/2009	880.00

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Account Total: Books and Subscriptions			8 Invoice Transaction(s)						\$13,802.50
<u>Account: 60060 - Computer Software- Non Capital</u>									
1108 - West Government Services (Thomson West Corp)	AB0001908120	ACCT# 71144 - NOVEMBER 08 SVCS	Paid by Check # 285289		12/12/2008	12/12/2008	12/22/2008	11/28/2008	1,250.00
5540 - The Tree House Inc	17540	DELL TONER CARTRIDGES	Paid by Check # 286888		01/23/2009	01/23/2009	02/02/2009	01/23/2009	2,178.40
4759 - Illinois Prosecutor Services, LLC	291/ BARSANTI	09 WEBSITE SUBSCRIPTION FEE	Paid by Check # 286722		01/23/2009	01/23/2009	02/02/2009	01/23/2009	100.00
1108 - West Government Services (Thomson West Corp)	AB0001921174	DECEMBER 08 SVCS	Paid by Check # 286591		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,250.00
1127 - Viking Office Supply	30/ 535204	MULTI OUTLETS W/POWER SURGE, TONER, OFFICE SUPPLIES	Paid by EFT # 2876		01/23/2009	01/23/2009	02/02/2009	01/23/2009	151.53
1338 - Image Pro Services & Supplies Inc	17001	BLACK TONER FOR HP,	Paid by Check # 287150		02/09/2009	02/09/2009	02/17/2009	02/09/2009	135.14
1624 - Tiger Direct	P06859830101	MTC KIT FOR LJ4200 PRINTER	Paid by EFT # 2991		02/09/2009	02/09/2009	02/17/2009	02/09/2009	238.84
1624 - Tiger Direct	P07327750101	DUST-OFF - 3 THREE PACKS	Paid by EFT # 3077		02/20/2009	02/20/2009	03/02/2009	02/20/2009	69.66
1040 - CDW Government Inc	NCX9039	HP TONER-BLACK	Paid by Check # 287492		02/20/2009	02/20/2009	03/02/2009	02/20/2009	447.78
1108 - West Government Services (Thomson West Corp)	AB0001934282	JAN 09 SVCS	Paid by Check # 287499		02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,250.00
3578 - Warehouse Direct Office Products	249002	VIDEO & AUDIO CASSETTES	Paid by Check # 287834		02/20/2009	02/20/2009	03/02/2009	02/20/2009	149.80
5540 - The Tree House Inc	10750	TONER, Q1338A, Q3961A	Paid by Check # 288277		03/09/2009	03/09/2009	03/16/2009	03/09/2009	833.15
3578 - Warehouse Direct Office Products	258458	CDRs, 100 SPINDL	Paid by Check # 288310		03/09/2009	03/09/2009	03/16/2009	03/09/2009	148.60
3578 - Warehouse Direct Office Products	259164	VIDEO CASSETTES	Paid by Check # 288310		03/09/2009	03/09/2009	03/16/2009	03/09/2009	29.40
5094 - Netrix , Inc.	132898-001	2-MTC KIT HP LASER 4250	Paid by Check # 288160		03/09/2009	03/09/2009	03/16/2009	03/09/2009	507.60
4191 - Tech Depot	B09017846V1	3 - XEROX MTC KIT	Paid by Check # 288271		03/09/2009	03/09/2009	03/16/2009	03/09/2009	311.13
1108 - West Government Services (Thomson West Corp)	AB0001947266	FEB 09 SVCS	Paid by Check # 288429		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,250.00
5540 - The Tree House Inc	10840	TONER	Paid by Check # 288760		03/19/2009	03/19/2009	03/30/2009	03/19/2009	3,043.20
3578 - Warehouse Direct Office Products	285022	CD PAPER SLEEVES	Paid by Check # 289224		03/27/2009	03/27/2009	04/13/2009	03/27/2009	99.70
5695 - Corporate Express	94231084	TONER	Paid by Check # 288933		04/02/2009	04/02/2009	04/13/2009	04/02/2009	436.98
5695 - Corporate Express	94278715	TONER	Paid by Check # 288933		04/02/2009	04/02/2009	04/13/2009	04/02/2009	655.47
5695 - Corporate Express	9422302	TONER	Paid by Check # 288933		04/02/2009	04/02/2009	04/13/2009	04/02/2009	389.47
1040 - CDW Government Inc	NPQ0629	10 - ACROBAT PRO 9 SOFTWARE	Paid by Check # 288897		04/02/2009	04/02/2009	04/13/2009	04/02/2009	699.60
1040 - CDW Government Inc	NPG0280	2- HP 4200 MTC KIT	Paid by Check # 288897		04/03/2009	04/03/2009	04/13/2009	04/03/2009	424.99
5540 - The Tree House Inc	11267	4 TONERS	Paid by Check # 289198		04/03/2009	04/03/2009	04/13/2009	04/03/2009	496.80
1108 - West Government Services (Thomson West Corp)	AB0001960209	mARCH 09 SVCS FOR CLEAR	Paid by Check # 289684		04/15/2009	04/15/2009	04/27/2009	04/15/2009	1,250.00
1040 - CDW Government Inc	NRX4064	TONER	Paid by Check # 289316		04/15/2009	04/15/2009	04/27/2009	04/15/2009	120.74
1624 - Tiger Direct	P09462660101	RIBBON FOR PRINTER	Paid by EFT # 3534		04/15/2009	04/15/2009	04/27/2009	04/15/2009	174.93
4526 - Fifth Third Bank	3/23-4/20 BV	0306-2082 TRAVEL,CONFERENCE,LODGING	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	62.69
1624 - Tiger Direct	P0973466010	RIBBON FOR OKI 590	Paid by EFT # 3666		05/01/2009	05/01/2009	05/11/2009	05/01/2009	62.79
5540 - The Tree House Inc	11945	TONER	Paid by Check # 290063		05/01/2009	05/01/2009	05/11/2009	05/01/2009	412.60
1728 - Resource Data Systems	89293	DUPLEX UNITS OF 6280 PRINTERS	Paid by Check # 290013		05/05/2009	05/05/2009	05/11/2009	05/05/2009	380.00
1338 - Image Pro Services & Supplies Inc	17530	CARTRIDGES FOR HP	Paid by Check # 290288		05/15/2009	05/15/2009	05/26/2009	05/15/2009	140.72
3578 - Warehouse Direct Office Products	329248	VHS & AUDIO CASSETTES	Paid by Check # 290485		05/15/2009	05/15/2009	05/26/2009	05/15/2009	74.20
3578 - Warehouse Direct Office Products	329248-1	VHS TAPES	Paid by Check # 290485		05/15/2009	05/15/2009	05/26/2009	05/15/2009	52.50
5695 - Corporate Express	94944670	TONER CARTRIDGES	Paid by Check # 290207		05/15/2009	05/15/2009	05/26/2009	05/15/2009	265.99
1108 - West Government Services (Thomson West Corp)	AB0001973006	APRIL 09 SVC - CLEAR	Paid by Check # 290493		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,250.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5695 - Corporate Express	94923926	2-TONERS		Paid by Check # 290207	05/15/2009	05/15/2009	05/26/2009	05/15/2009	436.98
5695 - Corporate Express	95202551	1-TONER		Paid by Check # 290582	06/01/2009	06/01/2009	06/10/2009	06/01/2009	265.99
5695 - Corporate Express	95303112	CREDIT MEMO-RETURNED TONER		Paid by Check # 290582	06/01/2009	06/01/2009	06/10/2009	06/01/2009	(265.99)
5695 - Corporate Express	95067618	3-TONERS		Paid by Check # 290582	06/01/2009	06/01/2009	06/10/2009	06/01/2009	531.98
5695 - Corporate Express	95089647	2-TONERS		Paid by Check # 290582	06/01/2009	06/01/2009	06/10/2009	06/01/2009	104.48
1108 - West Government Services (Thomson West Corp)	AB0001985574	MAY SVCS - CLEAR		Paid by Check # 291201	06/15/2009	06/15/2009	06/22/2009	06/15/2009	1,250.00
5540 - The Tree House Inc	12902	TONER		Paid by Check # 291942	07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,325.80
1108 - West Government Services (Thomson West Corp)	AB0001997810	ACCT# 71144 JUNE 09 SVCS - CLEAR		Paid by Check # 292342	07/24/2009	07/24/2009	08/03/2009	07/24/2009	1,250.00
1624 - Tiger Direct	V08874230105	TONER		Paid by EFT # 4305	07/24/2009	07/24/2009	08/03/2009	07/24/2009	764.78
1802 - Staples Business Advantage	96119104	ACT#11066829 - TONER		Paid by Check # 292288	07/24/2009	07/24/2009	08/03/2009	07/24/2009	436.03
1041 - Dell Marketing LP	XD767TJP7	6 TONER CARTRIDGES		Paid by Check # 292463	08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,322.34
1108 - West Government Services (Thomson West Corp)	AB0002009323	ACCT# 71144 JULY 09 SVCS		Paid by Check # 292710	08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,250.00
1802 - Staples Business Advantage	96665347	ROLLER,TRANSFER (CQ)		Paid by Check # 293057	08/13/2009	08/13/2009	09/10/2009	08/13/2009	28.49
1624 - Tiger Direct	V09244470101	COMPUTER CARTRIDGES (CQ)		Paid by EFT # 4528	08/13/2009	08/13/2009	09/10/2009	08/13/2009	901.83
1802 - Staples Business Advantage	96913470	ACCT# 15054563		Paid by Check # 293057	08/25/2009	08/25/2009	09/10/2009	08/25/2009	180.48
5540 - The Tree House Inc	13874	PRINTER TONER		Paid by Check # 293758	09/18/2009	09/18/2009	09/28/2009	09/18/2009	489.75
1624 - Tiger Direct	V09543160101	KEYBOARD, MOUSE,DVDs,TONERS,CDRs		Paid by EFT # 4744	09/18/2009	09/18/2009	09/28/2009	09/18/2009	730.57
1108 - West Government Services (Thomson West Corp)	AB0002020497	ACT# 71144 - AUGUST 09 CHGS FOR CLEAR		Paid by Check # 293801	09/18/2009	09/18/2009	09/28/2009	09/18/2009	1,250.00
1802 - Staples Business Advantage	97415246	ACT# 15980516 - TONER		Paid by Check # 293743	09/18/2009	09/18/2009	09/28/2009	09/18/2009	695.46
5622 - Continental Imaging Products	156846	PRINTER TONERS		Paid by Check # 293912	10/02/2009	10/02/2009	10/13/2009	10/02/2009	335.00
1802 - Staples Business Advantage	97643366	ACT# 15980516 - TONER		Paid by Check # 294119	10/02/2009	10/02/2009	10/13/2009	10/02/2009	218.49
1108 - West Government Services (Thomson West Corp)	AB0002031226	ACT# 7144 SEPTEMBER SVCS - CLEAR		Paid by Check # 294621	10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,250.00
1624 - Tiger Direct	V10044960103	TONER, MAGENTA,CYAN		Paid by EFT # 4970	10/19/2009	10/19/2009	10/28/2009	10/19/2009	683.94
1624 - Tiger Direct	V10044960104	TONER, BLACK, YELLOW		Paid by EFT # 4970	10/19/2009	10/19/2009	10/28/2009	10/19/2009	675.76
5623 - Bars Distribution LLC (dba Volltexx)	4001632-IN	ACCT# 01-0145099 TONER		Paid by Check # 294682	11/02/2009	11/02/2009	11/09/2009	11/02/2009	930.00
5540 - The Tree House Inc	15508	TONER		Paid by Check # 294980	11/02/2009	11/02/2009	11/09/2009	11/02/2009	280.00
1802 - Staples Business Advantage	96913465	TONER		Paid by Check # 295394	11/17/2009	11/17/2009	11/23/2009	11/17/2009	797.97
1108 - West Government Services (Thomson West Corp)	AB0002041103	ACT# 71144 OCT 09 SVCS		Paid by EFT # 5223	11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,250.00
Account Total: Computer Software- Non Capital				65 Invoice Transaction(s)					\$40,164.53
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1041 - Dell Marketing LP	XD2KP4MR9	DELL 65 WATT SLIM AC ADAPTERS		Paid by Check # 286198	01/09/2009	01/09/2009	01/20/2009	01/09/2009	216.00
1040 - CDW Government Inc	NGG0751	7,10 & 14 FT CABLES		Paid by Check # 287492	02/20/2009	02/20/2009	03/02/2009	02/20/2009	216.33
1728 - Resource Data Systems	89031-FREE SHIPP	PRINTER FOR CIVIL , LULVES		Paid by Check # 288217	03/09/2009	03/09/2009	03/16/2009	03/09/2009	436.00
1728 - Resource Data Systems	88957	PRINTERS, 1-CAC, 2-JC BEV & CHRISTY		Paid by Check # 288217	03/09/2009	03/09/2009	03/16/2009	03/09/2009	872.00
1345 - JDM Infrastructure LLC	474271.01	CANON ELPH CAMERA FOR HR-VOSS		Paid by Check # 288073	03/09/2009	03/09/2009	03/16/2009	03/09/2009	279.00
1411 - MNJ Technologies Direct Inc	0327436	LOGITECH REMOTE CONTROL		Paid by Check # 289505	04/20/2009	04/20/2009	04/27/2009	04/20/2009	85.94
1624 - Tiger Direct	V10044960105	COMFORT CURVE KEYBOARD 2000		Paid by EFT # 4851	10/02/2009	10/02/2009	10/13/2009	10/02/2009	14.99
Account Total: Computer Hardware- Non Capital				7 Invoice Transaction(s)					\$2,120.26

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Sub-Department Total: State's Attorney- Criminal Div			1077 Invoice Transaction(s)		\$409,454.81				
<u>Sub-Department: 301 - Child Advocacy Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1514 - Timothy F Bosshart	NOV 08	NOV 08 CHGS		Paid by Check # 285740	12/29/2008	12/29/2008	01/05/2009	11/28/2008	1,152.00
3333 - LexisNexis Risk Data Management	NOV 08 FEES	NOV 08 FEES		Paid by EFT # 2591	12/29/2008	12/29/2008	01/05/2009	11/28/2008	650.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)		\$1,802.00				
<u>Account: 50240 - Trials and Costs of Hearing</u>									
5179 - Ernest C. Scola	11/19/08	05CF583, ASA BAYER		Paid by Check # 285109	11/26/2008	11/26/2008	12/08/2008	11/26/2008	152.00
Account Total: Trials and Costs of Hearing			1 Invoice Transaction(s)		\$152.00				
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/ 0G1788	JC, JJC, CAC, ELGIN COPIES 10/20 - 11/20		Paid by EFT # 2407	11/26/2008	11/26/2008	12/08/2008	11/26/2008	73.67
Account Total: Repairs and Maint- Copiers			1 Invoice Transaction(s)		\$73.67				
<u>Account: 53130 - General Association Dues</u>									
5488 - Children's Advocacy Centers of Illinois	2009-4	2009 ANNUAL MEMBERSHIP DUES - CAC		Paid by Check # 284839	11/26/2008	11/26/2008	12/08/2008	11/26/2008	200.00
2876 - American Prof Society on the Abuse of Children	MEMBERSHIP DUES	MEMBERSHIP DUES - CAC		Paid by Check # 284790	11/28/2008	11/28/2008	12/08/2008	11/28/2008	495.00
Account Total: General Association Dues			2 Invoice Transaction(s)		\$695.00				
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	11/24/08 LC	0306-1985 - LC - BOOKS		Paid by EFT # 2398	11/28/2008	11/28/2008	12/08/2008	11/28/2008	78.96
Account Total: Books and Subscriptions			1 Invoice Transaction(s)		\$78.96				
Sub-Department Total: Child Advocacy Center			7 Invoice Transaction(s)		\$2,801.63				
Department Total: State's Attorney			1084 Invoice Transaction(s)		\$412,256.44				
<u>Department: 360 - Public Defender</u>									
<u>Sub-Department: 360 - Public Defender</u>									
<u>Account: 50240 - Trials and Costs of Hearing</u>									
1694 - Jill A Kadlec	11/17/08-Vasired	vs. Ben T. Kane 08CF2801		Paid by Check # 284983	11/20/2008	11/20/2008	12/08/2008	11/20/2008	6.00
5179 - Ernest C. Scola	11/17/08 - werde	vs. Valentine 08CF1076		Paid by Check # 285109	11/20/2008	11/20/2008	12/08/2008	11/20/2008	25.00
1716 - Jacqueline S Weltmer	11/07/08-Willett	J.T. Jones 07CF621; 622		Paid by Check # 285165	11/20/2008	11/20/2008	12/08/2008	11/20/2008	105.00
4526 - Fifth Third Bank	10/25-11/25/08	Acct# 0309-6445		Paid by EFT # 2398	12/02/2008	12/02/2008	12/08/2008	11/30/2008	247.47
1568 - Kathleen LeComte	12/8/08 KL	transcript, 06CF1712 frome 11/21/08 APD,McCulloch		Paid by Check # 285461	12/09/2008	12/09/2008	12/22/2008	12/09/2008	27.00
1568 - Kathleen LeComte	12/1/08 KL	Transcript, 07CF1518, from 7/22-7/31/08, PD DPK		Paid by Check # 285461	12/09/2008	12/09/2008	12/22/2008	12/09/2008	807.00
1108 - West Government Services (Thomson West Corp)	817282721	11/1-11/30/08 acct#1000174078		Paid by Check # 286476	01/06/2009	01/06/2009	01/20/2009	11/30/2008	2,577.38
3208 - AT&T Mobility	82691515x2022008	10/23/08-11/22/08 acct826971515, Kliment		Paid by Check # 286102	01/06/2009	01/06/2009	01/20/2009	11/30/2008	112.48
1694 - Jill A Kadlec	12/22/08 JAK	transcript 05 CF 2623/05CF1386; 3/8/06 APD M Tatman		Paid by Check # 286302	01/06/2009	01/06/2009	01/20/2009	01/06/2009	6.00
2022 - Jeanine Fassnacht	12/29/08 JHF	transcript 00CF3188 from 7-10-02;10-23-03 to 5-2-06 APD, Hawkins		Paid by Check # 286222	01/06/2009	01/06/2009	01/20/2009	01/06/2009	78.00
1112 - Nextel Communications	201108027-075	acct#201108027 11/21/-12/20/08 dated 12/24/08		Paid by Check # 286368	01/06/2009	01/06/2009	01/20/2009	01/06/2009	200.81

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		investigations							
3208 - AT&T Mobility	826971515x91900	acct#826971515 11/23/08-12/22/08 David Kliment	Paid by Check # 286102		01/13/2009	01/13/2009	01/20/2009	01/13/2009	212.12
1667 - Debra P Hogan	1/5/09 DPH	transcript 08CF2541 08CF592 from 11/20/08	Paid by Check # 286273		01/13/2009	01/13/2009	01/20/2009	01/13/2009	9.50
1108 - West Government Services (Thomson West Corp)	817456773	acct#1000174078, 12/01/08-12/31/08 for 1/31/09	Paid by Check # 286476		01/13/2009	01/13/2009	01/20/2009	01/13/2009	2,577.38
4427 - Turner Junction Printing & Litho Service, Inc.	17984	1/31/08 printed file folders -for court -5cases	Paid by Check # 286482		01/13/2009	01/13/2009	01/20/2009	01/13/2009	3,301.00
1716 - Jacqueline S Weltmer	1/5/09 JSW	transcript 05CF1784 from 12/11/08 MDD/Brown	Paid by Check # 286502		01/13/2009	01/13/2009	01/20/2009	01/13/2009	31.50
3208 - AT&T Mobility	x02022009	acct# 826971515 12/23/08-1/22/09 David Kliment	Paid by Check # 286982		02/02/2009	02/02/2009	02/17/2009	02/02/2009	147.75
1457 - FEDEX	9-069-10116	acct#2067-8803-8 1/28/09 APD,Chris Fletcher	Paid by Check # 287090		02/02/2009	02/02/2009	02/17/2009	02/02/2009	19.30
2393 - Debra L Grant	2/2/2009 DLG	08CF1066 Pittman from 7/8/08 MDD,Brown	Paid by Check # 287115		02/02/2009	02/02/2009	02/17/2009	02/02/2009	15.00
2393 - Debra L Grant	1/21/09 DLG	transcript, 07CF1853 from 5-30-08 David Kliment	Paid by Check # 287115		02/02/2009	02/02/2009	02/17/2009	02/02/2009	19.00
1694 - Jill A Kadlec	2/2/09 JAK	transcript 08CF1066 Pittman from 7/2/08, MDD Brown	Paid by Check # 287172		02/02/2009	02/02/2009	02/17/2009	02/02/2009	21.00
1135 - Konica Minolta Business Solutions	211646367	order ref 42268140; 1/21/09 cust.#856385	Paid by Check # 287188		02/02/2009	02/02/2009	02/17/2009	02/02/2009	73.82
1112 - Nextel Communications	201108027-076	acct# 201108027 1/24/09 cell phones investigations	Paid by Check # 287250		02/02/2009	02/02/2009	02/17/2009	02/02/2009	148.31
1587 - Katherine J Nielsen	1/29/09 KJN	transcript 08CF1066 Pittman from 7/29/09 MDD,Brown	Paid by EFT # 2965		02/02/2009	02/02/2009	02/17/2009	02/02/2009	51.00
5179 - Ernest C. Scola	2/2/09 ECS	transcript 08CF1066 pittman/ from 9/10 and 11/6/08 MDD,Brown	Paid by Check # 287330		02/02/2009	02/02/2009	02/17/2009	02/02/2009	39.00
2008 - Margaret E Steinberg	1/29/09 MES	transcript 08CF1066; Pittman on 8/7/08 MDD,Brown	Paid by Check # 287355		02/02/2009	02/02/2009	02/17/2009	02/02/2009	24.00
1568 - Kathleen LeComte	02/02/09	Pittman 08cf1066	Paid by Check # 287197		02/10/2009	02/10/2009	02/17/2009	02/10/2009	12.00
2023 - Jill E Gasparaitis	02/02/09-Jill	Pittman 08CF1066	Paid by EFT # 2934		02/10/2009	02/10/2009	02/17/2009	02/10/2009	15.00
5648 - Bakhtavar Press	BP1	Interpretation services	Paid by Check # 286989		02/10/2009	02/10/2009	02/17/2009	02/10/2009	275.00
1587 - Katherine J Nielsen	02/19/09-Brown	vs. Michael Zaccone 07CF3084	Paid by EFT # 3053		02/23/2009	02/23/2009	03/02/2009	02/23/2009	15.00
2298 - Mary A Trezzo	2/11/09-Yetter	vs. Jeffrey Garcia	Paid by Check # 287815		02/23/2009	02/23/2009	03/02/2009	02/23/2009	3.50
1716 - Jacqueline S Weltmer	2/10/09 - Brown	vs. E. Pittman 08CF1066	Paid by Check # 287838		02/23/2009	02/23/2009	03/02/2009	02/23/2009	409.20
1716 - Jacqueline S Weltmer	02/17/09 - Kulle	vs. Daniel Jackson 07 CF 2698	Paid by Check # 287838		02/23/2009	02/23/2009	03/02/2009	02/23/2009	8.50
5179 - Ernest C. Scola	02/17/09 - Haske	vs. Jerry Cozart 07 MR 477	Paid by Check # 287772		02/23/2009	02/23/2009	03/02/2009	02/23/2009	78.00
5168 - Paradigm Shift Consulting, Inc.	1003	3/4/09 expert witness/forensic Pvs.McMullen for APD Yetter	Paid by Check # 288183		03/06/2009	03/06/2009	03/16/2009	03/06/2009	4,950.65
5168 - Paradigm Shift Consulting, Inc.	1002	7/21/2008 Expert witness computer forensic Pvs McMullen YETTER	Paid by Check # 288183		03/06/2009	03/06/2009	03/16/2009	03/06/2009	375.00
2025 - Mariann L Busch	2/28/09 MLB	court transcript 3/3/08 08CF437 Pvs Botti for MDD Brown	Paid by Check # 287905		03/06/2009	03/06/2009	03/16/2009	03/06/2009	66.00
2393 - Debra L Grant	3/6/09 DLG	Transcript, 07CF2196 Pvs Griffin 2/17/08 for MDD Brown	Paid by Check # 288028		03/06/2009	03/06/2009	03/16/2009	03/06/2009	405.00
2393 - Debra L Grant	2/26/09 DLG	Transcript 08CF83 Pvs garcia for APD Yetter	Paid by Check # 288028		03/06/2009	03/06/2009	03/16/2009	03/06/2009	60.00
1694 - Jill A Kadlec	3/3/09 JAC	Transcript 06CF2422 Pvs T.Clark 11/21/06 for MDD Haskell	Paid by Check # 288080		03/06/2009	03/06/2009	03/16/2009	03/06/2009	12.00
1568 - Kathleen LeComte	3/4/09	Transcript 06CF2559 Pvs Echols 6/17/08 APD Covey	Paid by Check # 288108		03/06/2009	03/06/2009	03/16/2009	03/06/2009	7.00
1568 - Kathleen LeComte	2/24/09 KLC #1	Transcript 06CF2139;07CF1557 Pvs Torres 2/6/09 APD Willett	Paid by Check # 288108		03/06/2009	03/06/2009	03/16/2009	03/06/2009	27.00
1568 - Kathleen LeComte	2/24/09 KLC #2	Transcript 08CF44 Pvs calerway 2/6/09 for APD Willett	Paid by Check # 288108		03/06/2009	03/06/2009	03/16/2009	03/06/2009	81.00
1568 - Kathleen LeComte	3/3/09 KLC	Transcript 06CF2422 PvsClark 1/10/07 for MDD Haskell	Paid by Check # 288108		03/06/2009	03/06/2009	03/16/2009	03/06/2009	24.00
1112 - Nextel Communications	201108027-077	2/24/09 Cell phones investigations	Paid by Check # 288162		03/06/2009	03/06/2009	03/16/2009	03/06/2009	154.72
5179 - Ernest C. Scola	2/20/09	Transcript 08CF3303 Pvs Seroogy1/28/09 for APD Yoon	Paid by Check # 288236		03/06/2009	03/06/2009	03/16/2009	03/06/2009	54.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5179 - Ernest C. Scola	2/17/09 ECS	Transcript 07CF3313 Pvs Prow on 1/27/09 for APD Yoon	Paid by Check # 288236		03/06/2009	03/06/2009	03/16/2009	03/06/2009	24.00
1108 - West Government Services (Thomson West Corp)	817646397	1/1/09-1/31/09 dated 2/1/09 acct#1000174078 on line svc.	Paid by Check # 288280		03/06/2009	03/06/2009	03/16/2009	03/06/2009	2,577.38
1057 - AT&T	826971515X022820	At&T Mobility David Kliment	Paid by Check # 288383		03/19/2009	03/19/2009	03/30/2009	03/19/2009	133.49
5648 - Bakhtavar Press	BPI-KCJC-02-09	Interpreter	Paid by Check # 288392		03/19/2009	03/19/2009	03/30/2009	03/19/2009	250.00
1548 - Lynn M Dreymler	03/22/09-Miriam	Wells Minors	Paid by Check # 288483		03/19/2009	03/19/2009	03/30/2009	03/19/2009	261.00
1667 - Debra P Hogan	02/20/09-S. Lee	Joshua Gonzalez	Paid by Check # 288545		03/19/2009	03/19/2009	03/30/2009	03/19/2009	51.00
1694 - Jill A Kadlec	2009-00000674	Ignacio Rios Pena	Paid by Check # 288579		03/19/2009	03/19/2009	03/30/2009	03/19/2009	195.00
1568 - Kathleen LeComte	03/17/09-Willett	Shun Calerway	Paid by Check # 288605		03/19/2009	03/19/2009	03/30/2009	03/19/2009	33.00
2008 - Margaret E Steinberg	03/06/09-M.Benja	Joshua Gonzalez	Paid by Check # 288739		03/19/2009	03/19/2009	03/30/2009	03/19/2009	69.00
1108 - West Government Services (Thomson West Corp)	817816470	Due 3/31/09	Paid by Check # 288765		03/19/2009	03/19/2009	03/30/2009	03/19/2009	2,577.38
2019 - Dana Bollman	3/18/09-Haskell	Ruben Hernandez 07CF1834	Paid by Check # 288879		04/02/2009	04/02/2009	04/13/2009	04/02/2009	249.00
2019 - Dana Bollman	03/13/09-Julie D	Dimitrio 07CF1276	Paid by Check # 288879		04/02/2009	04/02/2009	04/13/2009	04/02/2009	9.00
1667 - Debra P Hogan	03/23/09-Brenda	T.J. Minor 09JD62	Paid by Check # 289004		04/02/2009	04/02/2009	04/13/2009	04/02/2009	69.30
1457 - FEDEX	9-134-59533	Tom McCulloch	Paid by Check # 288966		04/02/2009	04/02/2009	04/13/2009	04/02/2009	43.96
3208 - AT&T Mobility	826971515X032820	David Kliment	Paid by Check # 288860		04/02/2009	04/02/2009	04/13/2009	04/02/2009	113.21
1112 - Nextel Communications	201108027-078	Invoice date 3/24/09 - Investigations	Paid by Check # 289099		04/02/2009	04/02/2009	04/13/2009	04/02/2009	153.91
2026 - Margaret M Ledvora	3/30/09-Darr	05CF2270 07CF1276	Paid by Check # 289478		04/21/2009	04/21/2009	04/27/2009	04/21/2009	30.00
2393 - Debra L Grant	4/02/09-Archulet	09CF3333	Paid by Check # 289409		04/21/2009	04/21/2009	04/27/2009	04/21/2009	38.00
2177 - Sheer Graphics Inc	15585	business cards	Paid by Check # 289609		04/21/2009	04/21/2009	04/27/2009	04/21/2009	171.00
1108 - West Government Services (Thomson West Corp)	818018747	internet law library resource/4-01-09	Paid by Check # 290089		04/23/2009	04/23/2009	05/11/2009	04/23/2009	2,577.38
1112 - Nextel Communications	201108027--79	due 6/19/09 - Investigators	Paid by Check # 289960		05/04/2009	05/04/2009	05/11/2009	05/04/2009	162.16
2393 - Debra L Grant	05/14/09 BW	Chas. Hensley 00MR132	Paid by Check # 290631		05/21/2009	05/21/2009	06/10/2009	05/21/2009	42.00
1716 - Jacqueline S Weltmer	05/15/09-JY	Dwayne Shipp 08CF1256	Paid by Check # 290826		05/21/2009	05/21/2009	06/10/2009	05/21/2009	17.00
4526 - Fifth Third Bank	00309-6445 6/09	dry cleaners/clothes Client trial/ court	Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009	06/08/2009	7.50
3208 - AT&T Mobility	826971515X052809	826971515- 4/23-5/22/09 phone David Kliment/Public Defender	Paid by Check # 290884		06/08/2009	06/08/2009	06/22/2009	06/08/2009	113.82
2022 - Jeanine Fassnacht	6/2/09 JHF	Transcript, 5/8/09 08CF1256;08CF1259 APD, Yetter	Paid by Check # 290976		06/08/2009	06/08/2009	06/22/2009	06/08/2009	27.00
1457 - FEDEX	9-207-28170	acct. #2067-8803-8 5/27/09-letter/ APD R.Haskell/ MDD	Paid by Check # 290980		06/08/2009	06/08/2009	06/22/2009	06/08/2009	24.70
3386 - Midwest Medical Record Association	0S108315	5/19/09 Keith Lefore for APD Julie Yetter	Paid by Check # 291073		06/08/2009	06/08/2009	06/22/2009	06/08/2009	54.61
1112 - Nextel Communications	201108027-080	5/24/09 acct# 201108027 investigations cell phone	Paid by Check # 291085		06/08/2009	06/08/2009	06/22/2009	06/08/2009	151.13
1108 - West Government Services (Thomson West Corp)	818216858	acct#1000174078 3/1-4/30/09 law internet usage	Paid by Check # 291201		06/08/2009	06/08/2009	06/22/2009	06/08/2009	3,190.61
1108 - West Government Services (Thomson West Corp)	818404355	acct#10000174078 5/1-5/31/09 internet law svc.	Paid by Check # 291200		06/16/2009	06/16/2009	06/22/2009	06/16/2009	3,190.61
3208 - AT&T Mobility	x06282009	acct#826971515 5/23-6/22/09 David Kliment	Paid by Check # 291630		07/09/2009	07/09/2009	07/20/2009	07/09/2009	113.21
4426 - Banc of America Leasing Administration Center	011048905	#008-3020841 6/22/09 for May& 7/1-7/31/09	Paid by Check # 291637		07/09/2009	07/09/2009	07/20/2009	07/09/2009	587.46
1667 - Debra P Hogan	7/2/09 DPH	transcript/ 09CF783; of 5/12/09 APD-Lloyd	Paid by Check # 291761		07/09/2009	07/09/2009	07/20/2009	07/09/2009	51.00
1667 - Debra P Hogan	7/2/09 DPH #2	transcript 08JD985; of 3/16/09 Bench Trial; APD Conant	Paid by Check # 291761		07/09/2009	07/09/2009	07/20/2009	07/09/2009	204.00
1112 - Nextel Communications	201108027-081	acct#201108027 -6/24/09 cell phones investigations	Paid by Check # 291838		07/09/2009	07/09/2009	07/20/2009	07/09/2009	139.35

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2489 - Jeffrey M Eno, MA LCSW	08-A-2009	mitigation-retainer, 09CF3095 P vs J.Diaz for DPKliment	Paid by Check # 292369		08/11/2009	08/11/2009	08/12/2009	08/11/2009	2,500.00
2489 - Jeffrey M Eno, MA LCSW	08-B-2009	mitigation-svc 6/10/09 08CF1707,P vs A . Montano for DPKliment	Paid by Check # 292369		08/11/2009	08/11/2009	08/12/2009	08/11/2009	2,500.00
1667 - Debra P Hogan	7/8/09 DHP	P vs D.Henderson 07CF2196 5/22/09 MDD Haskel	Paid by Check # 292515		08/04/2009	08/04/2009	08/17/2009	08/04/2009	12.00
1694 - Jill A Kadlec	JAK 7/13/09	P vs Corral, 08CF3309; 4/30/09 MDD Brown	Paid by Check # 292534		08/04/2009	08/04/2009	08/17/2009	08/04/2009	36.00
1112 - Nextel Communications	201108027-082	7/24/09 acct#201108027 cell phones investigations	Paid by Check # 292587		08/04/2009	08/04/2009	08/17/2009	08/04/2009	145.11
1108 - West Government Services (Thomson West Corp)	818216858-5-1-09	acct# 1000174078 west law on line svc. 4/1-4/30/09	Paid by Check # 292709		08/04/2009	08/04/2009	08/17/2009	08/04/2009	3,190.61
1716 - Jacqueline S Weltmer	JSW-7/21/09	P vs l. davis 08CF3052 from 7/1/09 APD Yetter	Paid by Check # 292707		08/04/2009	08/04/2009	08/17/2009	08/04/2009	21.00
1108 - West Government Services (Thomson West Corp)	818590115	acct#1000174078 on line west law svc.	Paid by Check # 292709		08/04/2009	08/04/2009	08/17/2009	08/04/2009	3,190.61
3208 - AT&T Mobility	X07282009	acct#82691515 6/23/09-7/22/09 cell ph. DPK	Paid by Check # 292392		08/04/2009	08/04/2009	08/17/2009	08/04/2009	133.21
4526 - Fifth Third Bank	0309-645	6/1/-8/7/09 hotel for expert witness; supplies; Kane co bar	Paid by EFT # 4361		08/04/2009	08/04/2009	08/17/2009	08/04/2009	254.73
2008 - Margaret E Steinberg	8/07/09 MES	Court transcript, 09CF 1419 from 6/16/09 MDD/Brown	Paid by Check # 292663		08/11/2009	08/11/2009	08/17/2009	08/11/2009	39.00
1108 - West Government Services (Thomson West Corp)	818787508	acct#1000174078	Paid by Check # 292709		08/11/2009	08/11/2009	08/17/2009	08/11/2009	3,190.61
2019 - Dana Bollman	9/3/09 DDB	Transcript 08CF 852 P vs McGhee 8/28/09 APD B Willett	Paid by Check # 293425		09/18/2009	09/18/2009	09/28/2009	09/18/2009	114.00
2025 - Mariann L Busch	8/13/09 MLB	Transcript, 02MR202 P vs Stacy on 7/29/09; APD Willett	Paid by Check # 293432		09/18/2009	09/18/2009	09/28/2009	09/18/2009	246.00
2489 - Jeffrey M Eno, MA LCSW	6/10/2009 JE,M.A	Mitigation /sent svc ; through 6/10/09 72.5 hrs.@125.per hr.	Paid by Check # 293511		09/18/2009	09/18/2009	09/28/2009	09/18/2009	9,616.75
2022 - Jeanine Fassnacht	8/24/09	transcript 10/2/08 P vs Jamar Ellis 08CF1520 MDD G.brown	Paid by Check # 293518		09/18/2009	09/18/2009	09/28/2009	09/18/2009	45.00
2022 - Jeanine Fassnacht	8/18/09 JHF	Transcript 6/5/09 p vs Evans; APD Claudia Kliment	Paid by Check # 293518		09/18/2009	09/18/2009	09/28/2009	09/18/2009	174.00
1694 - Jill A Kadlec	9/3/09 KAJ	transcript, 1031/08 07CF3445 p vs Hamilton MDD Haskell	Paid by Check # 293590		09/18/2009	09/18/2009	09/28/2009	09/18/2009	2.50
1568 - Kathleen LeComte	8/18/09 KLC	transcript, 5/14/09 08CF675 p vs. Evans APD. C.Kliment	Paid by Check # 293602		09/18/2009	09/18/2009	09/28/2009	09/18/2009	45.00
1112 - Nextel Communications	201108027-083	acct# 201108027-083 8/24/09 cell phones investigations	Paid by Check # 293646		09/18/2009	09/18/2009	09/28/2009	09/18/2009	306.26
1457 - FEDEX	9-309-29803	8/26/09 Acct#2067-8803-8	Paid by Check # 293520		09/18/2009	09/18/2009	09/28/2009	09/18/2009	23.01
2111 - Debbie D. Schweer	8/20/09 DDS	transcript 10/30/0808 CF 1619 P vs R. Lord, APD Benjamin	Paid by EFT # 4729		09/18/2009	09/18/2009	09/28/2009	09/18/2009	30.00
2111 - Debbie D. Schweer	8/31/09 DDS	transcript 2/22/08 P vs Facio 08CF244; APD D.Lorek	Paid by EFT # 4729		09/18/2009	09/18/2009	09/28/2009	09/18/2009	14.00
2111 - Debbie D. Schweer	9/4/09 DDS	transcript 6/12/09; P. VS Hamilton, 07CF3445 MDD; Haskell	Paid by EFT # 4729		09/18/2009	09/18/2009	09/28/2009	09/18/2009	2.00
1108 - West Government Services (Thomson West Corp)	818971751	acct#1000174078 8/1-8/31/09 west on line information	Paid by EFT # 4753		09/21/2009	09/21/2009	09/28/2009	09/21/2009	3,190.61
3208 - AT&T Mobility	X08282009-9/21	acct#826971515 7/23-8/22/09 cell phone,David Kliment	Paid by Check # 293410		09/21/2009	09/21/2009	09/28/2009	09/21/2009	243.13
4526 - Fifth Third Bank	0309-6445 9/21	08/21-09/21/09 port for child P.case/ client stay, APD Willett	Paid by EFT # 4677		09/21/2009	09/21/2009	09/28/2009	09/21/2009	301.65
3208 - AT&T Mobility	826971515x0928	826971515x09282009 8/23-9/22/09 Kliment cell phone	Paid by Check # 294244		10/20/2009	10/20/2009	10/28/2009	10/20/2009	238.44
1584 - Bradford Systems Corporation	11265-1	#11265 9/18/09 file lables color coded alpha.for folders	Paid by Check # 294263		10/20/2009	10/20/2009	10/28/2009	10/20/2009	535.20
2022 - Jeanine Fassnacht	9/29/09 JHF	9/29/09 court transcript P vs Deng, APD T.McCulloch	Paid by Check # 294352		10/20/2009	10/20/2009	10/28/2009	10/20/2009	10.00

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2920 - Holder Publishing Co	1827-CR1 9/24/09	law publications9/24/09	Paid by Check # 294384		10/20/2009	10/20/2009	10/28/2009	10/20/2009	52.18	
1694 - Jill A Kadlec	10/06/09 JAK	transcript 10/6/09 09JD41;531;550 APD Bilbrey	Paid by Check # 294409		10/20/2009	10/20/2009	10/28/2009	10/20/2009	10.50	
1568 - Kathleen LeComte	9/28/09 KLC	court transcript 7/24/09 P vs Dryden 09CF1366 APD. Haskell	Paid by Check # 294422		10/20/2009	10/20/2009	10/28/2009	10/20/2009	16.50	
1112 - Nextel Communications	201108027-084	acct# 201108027 9/24/09 cell phone Kliment	Paid by Check # 294464		10/20/2009	10/20/2009	10/28/2009	10/20/2009	143.84	
2177 - Sheer Graphics Inc	16145	#4550 10/2/09 cards; Covey;Nichols;Weiss;Szatrowski	Paid by Check # 294539		10/20/2009	10/20/2009	10/28/2009	10/20/2009	228.00	
1716 - Jacqueline S Weltmer	01/5/09 JSW	transcript, p vs Phillips 09CF545 6/30/09 APD, Yetter	Paid by Check # 294620		10/20/2009	10/20/2009	10/28/2009	10/20/2009	162.00	
1108 - West Government Services (Thomson West Corp)	819157804	acct#10001740789/1-9/30/09 dated 10/1/09	Paid by EFT # 4979		10/20/2009	10/20/2009	10/28/2009	10/20/2009	3,190.61	
Account Total: Trials and Costs of Hearing			119 Invoice Transaction(s)							\$69,770.62
<u>Account: 52140 - Repairs and Maint- Copiers</u>										
4426 - Banc of America Leasing Administration Center	010764170	#0000052913 ,serial #088-3020841-000 ,2/1/09	Paid by Check # 286109		01/06/2009	01/06/2009	01/20/2009	01/06/2009	293.73	
1135 - Konica Minolta Business Solutions	211291627	cust# 856385 11/20/08 meter ct. 11/20/08	Paid by Check # 286314		01/06/2009	01/06/2009	01/20/2009	01/06/2009	48.43	
1135 - Konica Minolta Business Solutions	211468408	12/22/08 customer 856385 ref#42268140	Paid by Check # 286314		01/06/2009	01/06/2009	01/20/2009	01/06/2009	56.85	
4426 - Banc of America Leasing Administration Center	010800833	minolta copier/600/ 57be19845	Paid by Check # 286991		02/02/2009	02/02/2009	02/17/2009	02/02/2009	293.73	
1119 - Gordon Flesch Co Inc	0hs038	toners	Paid by EFT # 3031		02/23/2009	02/23/2009	03/02/2009	02/23/2009	598.53	
4426 - Banc of America Leasing Administration Center	010863228	4/1/09 copier 008-3020841-000	Paid by Check # 287881		03/06/2009	03/06/2009	03/16/2009	03/06/2009	293.73	
1135 - Konica Minolta Business Solutions	2118378898	2/20/09 BiZ600 #42268140	Paid by Check # 288098		03/06/2009	03/06/2009	03/16/2009	03/06/2009	62.15	
4426 - Banc of America Leasing Administration Center	010904843	copy machine	Paid by Check # 288866		04/02/2009	04/02/2009	04/13/2009	04/02/2009	293.73	
1119 - Gordon Flesch Co Inc	OJ1475 1	04/15/09	Paid by EFT # 3604		04/23/2009	04/23/2009	05/11/2009	04/23/2009	315.00	
4426 - Banc of America Leasing Administration Center	010960917	copier lease 5/01/09 thru 5/31/09	Paid by Check # 289745		05/04/2009	05/04/2009	05/11/2009	05/04/2009	293.73	
1119 - Gordon Flesch Co Inc	84568	service/repair-MDD copier	Paid by EFT # 3604		05/04/2009	05/04/2009	05/11/2009	05/04/2009	159.42	
1119 - Gordon Flesch Co Inc	OKJ389/200331	ID# 19865 fax renewal contract 6/26/09 7/28/009 - 7/28/10	Paid by EFT # 4157		07/09/2009	07/09/2009	07/20/2009	07/09/2009	364.00	
4426 - Banc of America Leasing Administration Center	011101666-99	9/1/09 copier 600/ 57BE19845	Paid by Check # 292401		08/04/2009	08/04/2009	08/17/2009	08/04/2009	293.73	
4426 - Banc of America Leasing Administration Center	2009-00001921	10/1/09 008-3020841-000 Minolta 600 #57be19845	Paid by Check # 293413		09/18/2009	09/18/2009	09/28/2009	09/18/2009	239.73	
Account Total: Repairs and Maint- Copiers			14 Invoice Transaction(s)							\$3,606.49
<u>Account: 53110 - Employee Training</u>										
4411 - Brenda Willett	11/21/08	10/29-10/30/08	Paid by EFT # 2460		11/25/2008	11/25/2008	12/08/2008	11/25/2008	57.00	
4526 - Fifth Third Bank	10/25-11/25/08	Acct# 0309-6445	Paid by EFT # 2398		12/02/2008	12/02/2008	12/08/2008	11/30/2008	270.65	
4618 - Gregory Brown	12/04/08	12/03/08 ardc	Paid by Check # 285266		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
5249 - Rachele Conant	12/04/08	12/01/08 ardc	Paid by Check # 285314		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
4413 - Julie Darr	12/02/08	ardc registration 12/01/08	Paid by Check # 285327		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
4271 - Walter Werderich	12/02/08	10/29-10/30/08	Paid by Check # 285675		12/08/2008	12/08/2008	12/22/2008	12/08/2008	26.60	
5099 - Donald Lorek	12/02/08	11/25/08a ardc	Paid by Check # 285471		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
4411 - Brenda Willett	11/21/08b	ardc dues	Paid by EFT # 2586		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
5181 - Melynda Benjamin	11/21/08	10/06/08 ardc	Paid by Check # 285248		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	
5182 - Vicky Busot	11/21/08	ardc	Paid by Check # 285271		12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00	

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4414 - Eun K. Yoon	11/21/08	ardc		Paid by Check # 285689	12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00
5098 - Jennie Amato	11/21/08	ardc		Paid by Check # 285222	12/08/2008	12/08/2008	12/22/2008	12/08/2008	289.00
5518 - Ronald L. Haskell	12/04/08	ardc dues		Paid by Check # 285401	12/10/2008	12/10/2008	12/22/2008	12/10/2008	289.00
5520 - John Parisi	12/03/08	ardc dues		Paid by Check # 285533	12/10/2008	12/10/2008	12/22/2008	12/10/2008	105.00
5519 - Cynthia Brisbon	12/04/08	ardc dues		Paid by Check # 285264	12/10/2008	12/10/2008	12/22/2008	12/10/2008	289.00
2940 - Thomas McCulloch	11/21/08	kcba dues		Paid by Check # 285477	12/10/2008	12/10/2008	12/22/2008	12/10/2008	45.00
4268 - Beth Peccarelli	12/11/08	12/08/08 ardc dues		Paid by Check # 285537	12/12/2008	12/12/2008	12/22/2008	12/12/2008	289.00
4411 - Brenda Willett	12/01/08	ardc dues		Paid by EFT # 2586	12/12/2008	12/12/2008	12/22/2008	12/12/2008	289.00
5250 - Britt Hawkins	12/11/08	ardc dues		Paid by Check # 285402	12/12/2008	12/12/2008	12/22/2008	12/12/2008	289.00
4757 - Mike Tatman	12/05/08	12/04/08 ARDC DUES		Paid by Check # 285626	12/12/2008	12/12/2008	12/22/2008	12/12/2008	289.00
5530 - Kimberly Bilbrey	12/04/08	ardc dues		Paid by Check # 285251	12/15/2008	12/15/2008	12/22/2008	12/15/2008	105.00
4412 - Juanita Archuleta	01/06/09	ARDC DUES 2009		Paid by EFT # 2680	01/07/2009	01/07/2009	01/20/2009	01/07/2009	289.00
4818 - Cathryn Wallace	01/06/09	12/31/08 ardc dues 2009		Paid by Check # 286497	01/07/2009	01/07/2009	01/20/2009	01/07/2009	289.00
4419 - Jacqueline Leder	01/06/09	12/08-12/19/08 ardc dues		Paid by Check # 286322	01/07/2009	01/07/2009	01/20/2009	01/07/2009	289.00
5249 - Rachele Conant	01/06/09	01/06/09 kcra 2009 dues		Paid by Check # 286178	01/07/2009	01/07/2009	01/20/2009	01/07/2009	45.00
5098 - Jennie Amato	01/09/09	12/15/08 kcbar dues		Paid by Check # 286091	01/12/2009	01/12/2009	01/20/2009	01/12/2009	45.00
2940 - Thomas McCulloch	01/23/09	kcba dues		Paid by Check # 286772	01/26/2009	01/26/2009	02/02/2009	01/26/2009	45.00
2940 - Thomas McCulloch	01/20/09	01/14/09 ardc dues		Paid by Check # 286772	01/26/2009	01/26/2009	02/02/2009	01/26/2009	289.00
4414 - Eun K. Yoon	01/23/09	12/05/08 & kcba dues		Paid by Check # 286938	01/26/2009	01/26/2009	02/02/2009	01/26/2009	45.00
4271 - Walter Werderich	01/20/09	ardc & kcba dues		Paid by Check # 286925	01/26/2009	01/26/2009	02/02/2009	01/26/2009	334.00
5611 - Katherine Polak	01/23/09	01/06/09 kcba		Paid by Check # 286820	01/26/2009	01/26/2009	02/02/2009	01/26/2009	45.00
5304 - Judy Kullenberg	02/13/09	01/08-01/15/09 ardc dues		Paid by Check # 287655	02/20/2009	02/20/2009	03/02/2009	02/20/2009	289.00
5182 - Vicky Busot	02/13/09	kcba dues		Paid by Check # 287487	02/20/2009	02/20/2009	03/02/2009	02/20/2009	45.00
4740 - David P. Kliment	02/13/09	ardc dues x2		Paid by EFT # 3036	02/20/2009	02/20/2009	03/02/2009	02/20/2009	578.00
5665 - Brenda Covey	02/13/09	01/11/09 ardc		Paid by Check # 287532	02/20/2009	02/20/2009	03/02/2009	02/20/2009	289.00
4411 - Brenda Willett	01/06/09	kcba dues		Paid by EFT # 3207	03/04/2009	03/04/2009	03/16/2009	03/04/2009	45.00
4268 - Beth Peccarelli	02/25/09	kcba		Paid by Check # 288188	03/04/2009	03/04/2009	03/16/2009	03/04/2009	45.00
4412 - Juanita Archuleta	03/12/09	03/06/09 KCBA dues		Paid by EFT # 3216	03/23/2009	03/23/2009	03/30/2009	03/23/2009	45.00
4526 - Fifth Third Bank	0309-6445 10/20/	9/20-10/20/09 training; publications ; kane county bar; Na		Paid by EFT # 4902	10/20/2009	10/20/2009	10/28/2009	10/20/2009	770.57
Account Total: Employee Training				39 Invoice Transaction(s)					\$8,765.82
<u>Account: 53120 - Employee Mileage Expense</u>									
4416 - Thomas G. Grnias	11/24/08	10/24-11/06/08		Paid by Check # 284933	11/25/2008	11/25/2008	12/08/2008	11/25/2008	113.47
4409 - Tracie N. Fahnestock	12/04/08	10/17-11/25/08		Paid by Check # 285358	11/30/2008	11/30/2008	12/22/2008	11/30/2008	290.21
4757 - Mike Tatman	12/04/08	11/20/08		Paid by Check # 285626	11/30/2008	11/30/2008	12/22/2008	11/30/2008	29.25
5518 - Ronald L. Haskell	12/04/08b	09/12/0811/12/08		Paid by Check # 285401	12/11/2008	12/11/2008	12/22/2008	11/30/2008	105.30
4419 - Jacqueline Leder	01/06/09	12/08-12/19/08 ardc dues		Paid by Check # 286322	01/07/2009	01/07/2009	01/20/2009	01/07/2009	26.33
5096 - Kathleen M. Kemmerling	01/06/09	10/05-12/29/08		Paid by Check # 286310	01/07/2009	01/07/2009	01/20/2009	01/07/2009	142.74
4414 - Eun K. Yoon	01/23/09	12/05/08 & kcba dues		Paid by Check # 286938	01/26/2009	01/26/2009	02/02/2009	01/26/2009	8.89
4409 - Tracie N. Fahnestock	01/20/09	12/02-12/17/08		Paid by Check # 286652	01/26/2009	01/26/2009	02/02/2009	01/26/2009	112.91
4416 - Thomas G. Grnias	02/13/09	01/02-01/28/09		Paid by Check # 287590	02/20/2009	02/20/2009	03/02/2009	02/20/2009	124.30
5304 - Judy Kullenberg	02/13/09	01/08-01/15/09 ardc dues		Paid by Check # 287655	02/20/2009	02/20/2009	03/02/2009	02/20/2009	23.10
4409 - Tracie N. Fahnestock	02/13/09	01/05-02/06/09		Paid by Check # 287557	02/20/2009	02/20/2009	03/02/2009	02/20/2009	347.05
4409 - Tracie N. Fahnestock	02/25/09	02/09-02/19/09		Paid by EFT # 3130	03/04/2009	03/04/2009	03/16/2009	03/04/2009	106.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
4416 - Thomas G. Grantias	02/27/09	02/04-02/26/09	Paid by EFT # 3139			03/04/2009	03/04/2009	03/16/2009	03/04/2009	117.70
4416 - Thomas G. Grantias	03/12/09	02/27-03/10/09	Paid by EFT # 3251			03/23/2009	03/23/2009	03/30/2009	03/23/2009	117.70
4409 - Tracie N. Fahnestock	04/08/09	03/18-04/02/09 MILEAGE	Paid by EFT # 3472			04/20/2009	04/20/2009	04/27/2009	04/20/2009	104.50
4409 - Tracie N. Fahnestock	04/08/09B	02/24-03/12/09 MILEAGE	Paid by EFT # 3472			04/20/2009	04/20/2009	04/27/2009	04/20/2009	107.80
4416 - Thomas G. Grantias	04/08/09	03/20-04/08/09 MILEAGE	Paid by EFT # 3482			04/20/2009	04/20/2009	04/27/2009	04/20/2009	128.15
4409 - Tracie N. Fahnestock	04/30/09	04/08-04/24/09 local mileage	Paid by EFT # 3595			05/05/2009	05/05/2009	05/11/2009	05/05/2009	154.55
4416 - Thomas G. Grantias	04/30/09	04/13-04/25/09 local mileage	Paid by EFT # 3607			05/05/2009	05/05/2009	05/11/2009	05/05/2009	123.75
4416 - Thomas G. Grantias	05/27/09	04/30-05/15/09 mielage	Paid by EFT # 3832			06/01/2009	06/01/2009	06/10/2009	06/01/2009	106.70
4409 - Tracie N. Fahnestock	06/02/09	05/05-05/22/09 mileage	Paid by EFT # 3912			06/10/2009	06/10/2009	06/22/2009	06/10/2009	116.60
4416 - Thomas G. Grantias	06/15/09	05/19-06/11/09 ,mileage	Paid by EFT # 3923			06/16/2009	06/16/2009	06/22/2009	06/16/2009	139.70
4409 - Tracie N. Fahnestock	07/06/09	06/04-06/30/09 mileage	Paid by EFT # 4151			07/13/2009	07/13/2009	07/20/2009	07/13/2009	121.55
4416 - Thomas G. Grantias	07/10/09	06/15-07/07/09 mileage	Paid by EFT # 4160			07/14/2009	07/14/2009	07/20/2009	07/14/2009	118.80
4416 - Thomas G. Grantias	08/10/09	07/20-08/07/09 mileage	Paid by EFT # 4368			08/11/2009	08/11/2009	08/17/2009	08/11/2009	115.10
4409 - Tracie N. Fahnestock	08/13/09	06/30-07/31/09	Paid by EFT # 4458			08/18/2009	08/18/2009	08/24/2009	08/18/2009	142.45
4416 - Thomas G. Grantias	09/09/09	08/10-08/17/09 mileage	Paid by EFT # 4688			09/16/2009	09/16/2009	09/28/2009	09/16/2009	114.95
4409 - Tracie N. Fahnestock	09/09/09	08/03-08/28/09 mileage	Paid by EFT # 4676			09/16/2009	09/16/2009	09/28/2009	09/16/2009	144.65
4416 - Thomas G. Grantias	09/17/09	09/01-09/15/09 mileage,supplies	Paid by EFT # 4688			09/22/2009	09/22/2009	09/28/2009	09/22/2009	94.60
4409 - Tracie N. Fahnestock	10/07/09	09/03-09/30/09 mileage	Paid by EFT # 4897			10/13/2009	10/13/2009	10/28/2009	10/13/2009	164.45
4416 - Thomas G. Grantias	10/07/09	09/18-09/30/09 mileage, photos	Paid by EFT # 4911			10/13/2009	10/13/2009	10/28/2009	10/13/2009	97.90
4416 - Thomas G. Grantias	11/03/09	Mileage 10-09 thru 10-22	Paid by EFT # 5156			11/06/2009	11/06/2009	11/23/2009	11/06/2009	125.40
4409 - Tracie N. Fahnestock	11/03/09	Mileage 10-06 thru 10-29	Paid by EFT # 5140			11/06/2009	11/06/2009	11/23/2009	11/06/2009	162.25
Account Total: Employee Mileage Expense				33 Invoice Transaction(s)						\$4,048.95
<u>Account: 60000 - Office Supplies</u>										
4526 - Fifth Third Bank	10/25-11/25/08	Acct# 0309-6445	Paid by EFT # 2398			12/02/2008	12/02/2008	12/08/2008	11/30/2008	368.24
1127 - Viking Office Supply	527384	11.19.08 customer#1460	Paid by EFT # 2459			12/02/2008	12/02/2008	12/08/2008	11/30/2008	95.03
4426 - Banc of America Leasing Administration Center	010714013	copy machine leasing 11/22/08	Paid by Check # 284809			12/02/2008	12/02/2008	12/08/2008	12/30/2008	293.73
1584 - Bradford Systems Corporation	9258-1	11/11/08, alph lables for court files	Paid by Check # 285262			12/09/2008	12/09/2008	12/22/2008	12/09/2008	1,188.90
1127 - Viking Office Supply	529572	12/9/08,file folders	Paid by EFT # 2583			12/09/2008	12/09/2008	12/22/2008	12/09/2008	44.14
1127 - Viking Office Supply	527119	11/18/08,attorney diaries; desk calendars;file jackets;pens	Paid by EFT # 2583			12/09/2008	12/09/2008	12/22/2008	12/09/2008	1,051.11
1127 - Viking Office Supply	528724	12/3/08, pens; calendars;legal pads;	Paid by EFT # 2583			12/09/2008	12/09/2008	12/22/2008	12/09/2008	78.81
2280 - Barretts Ecowater Corp	7834-08	11/21/08 state#143240. MDD	Paid by Check # 286110			01/06/2009	01/06/2009	01/20/2009	11/30/2008	27.96
2280 - Barretts Ecowater Corp	Acct#18196	statement #143499 dated 11/21/08	Paid by Check # 286110			01/06/2009	01/06/2009	01/20/2009	11/30/2008	138.35
2280 - Barretts Ecowater Corp	7834 12/20/08	#1146227 dated 12/20/08	Paid by Check # 286110			01/13/2009	01/13/2009	01/20/2009	01/13/2009	36.71
1127 - Viking Office Supply	530640	12/16/08 customer#1460, tape staples hilighter; clips	Paid by EFT # 2768			01/13/2009	01/13/2009	01/20/2009	01/13/2009	99.62
2280 - Barretts Ecowater Corp	7834 1/21/09	february rent, MDD office dated 1/21/09	Paid by Check # 286992			02/02/2009	02/02/2009	02/17/2009	02/02/2009	8.75
2280 - Barretts Ecowater Corp	149506	acct#18196 dated 1/21/09 -Public Defender Office	Paid by Check # 286992			02/02/2009	02/02/2009	02/17/2009	02/02/2009	242.22
2177 - Sheer Graphics Inc	15382	#4550; 1/9/09 Kliment;Sperry;Tatman ;Wallace :Yetter	Paid by Check # 287335			02/02/2009	02/02/2009	02/17/2009	02/02/2009	275.00
1127 - Viking Office Supply	535545	1/27/09; bic correction tape	Paid by EFT # 2996			02/02/2009	02/02/2009	02/17/2009	02/02/2009	20.99
1127 - Viking Office Supply	535538	#1460 1/27/09 folders; pens bandages;pads etc,	Paid by EFT # 2996			02/02/2009	02/02/2009	02/17/2009	02/02/2009	291.40
1127 - Viking Office Supply	535668-0	general office supplies	Paid by EFT # 2996			02/10/2009	02/10/2009	02/17/2009	02/10/2009	15.58
4416 - Thomas G. Grantias	02/27/09	02/04-02/26/09	Paid by EFT # 3139			03/04/2009	03/04/2009	03/16/2009	03/04/2009	20.00
4526 - Fifth Third Bank	0309-6445 3/6	1/6-3/6/09 Hard Drive ; camera/investigations; office supplies	Paid by EFT # 3132			03/06/2009	03/06/2009	03/16/2009	03/06/2009	405.73

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1127 - Viking Office Supply	539832-0	customer #1460 3/4/09 calendars		Paid by EFT # 3205		03/06/2009	03/06/2009	03/16/2009 03/06/2009	37.97
1127 - Viking Office Supply	540693-0	Planner/Envelopes		Paid by EFT # 3303		03/19/2009	03/19/2009	03/30/2009 03/19/2009	17.04
1127 - Viking Office Supply	540728-0	General Office Supplies		Paid by EFT # 3303		03/19/2009	03/19/2009	03/30/2009 03/19/2009	87.59
1127 - Viking Office Supply	540551-0	AA Batteries		Paid by EFT # 3303		03/19/2009	03/19/2009	03/30/2009 03/19/2009	8.49
1127 - Viking Office Supply	540411-0	General Office Supplies - MDD		Paid by EFT # 3303		03/19/2009	03/19/2009	03/30/2009 03/19/2009	92.76
4416 - Thomas G. Grnias	03/12/09	02/27-03/10/09		Paid by EFT # 3251		03/23/2009	03/23/2009	03/30/2009 03/23/2009	12.99
2280 - Barretts Ecowater Corp	03/23/09	MDD office		Paid by Check # 288868		04/02/2009	04/02/2009	04/13/2009 04/02/2009	23.40
2280 - Barretts Ecowater Corp	03/23/09-PD	pd office 2/23 thru 3/23/09		Paid by Check # 288868		04/02/2009	04/02/2009	04/13/2009 04/02/2009	120.65
1127 - Viking Office Supply	543051-0	File folders		Paid by EFT # 3540		04/21/2009	04/21/2009	04/27/2009 04/21/2009	9.49
1127 - Viking Office Supply	543242-0	SMD Pocket, file, lgl		Paid by EFT # 3540		04/21/2009	04/21/2009	04/27/2009 04/21/2009	59.98
1127 - Viking Office Supply	543178-0	file folders		Paid by EFT # 3540		04/21/2009	04/21/2009	04/27/2009 04/21/2009	71.04
4526 - Fifth Third Bank	0541019909329510	computer office supplies/04/06/09/Kliment		Paid by EFT # 3599		04/23/2009	04/23/2009	05/11/2009 04/23/2009	83.82
2280 - Barretts Ecowater Corp	04/21/09	bottled water		Paid by Check # 289747		05/04/2009	05/04/2009	05/11/2009 05/04/2009	121.63
2280 - Barretts Ecowater Corp	ID7834/MDD	Water, drinking, bottled		Paid by Check # 289747		05/04/2009	05/04/2009	05/11/2009 05/04/2009	8.75
1127 - Viking Office Supply	545725-0	file jackets, batteries		Paid by EFT # 3671		05/04/2009	05/04/2009	05/11/2009 05/04/2009	120.01
1127 - Viking Office Supply	545940-0	markers		Paid by EFT # 3671		05/04/2009	05/04/2009	05/11/2009 05/04/2009	24.10
1127 - Viking Office Supply	543733-0 and C54	general office supplies		Paid by EFT # 3671		05/04/2009	05/04/2009	05/11/2009 05/04/2009	154.55
1127 - Viking Office Supply	2009-00001163	paper,pens,folders, etc		Paid by EFT # 3880		05/21/2009	05/21/2009	06/10/2009 05/21/2009	192.20
4426 - Banc of America Leasing Administration Center	011008537	7/1/09 Copier 008-302084-000 Rental		Paid by Check # 290890		06/08/2009	06/08/2009	06/22/2009 06/08/2009	293.73
2280 - Barretts Ecowater Corp	1060937.00	acct # 18196		Paid by Check # 290891		06/08/2009	06/08/2009	06/22/2009 06/08/2009	129.60
2280 - Barretts Ecowater Corp	160695	5/21/09 acct. 78343 bottled water/ MDD		Paid by Check # 290891		06/08/2009	06/08/2009	06/22/2009 06/08/2009	8.75
2177 - Sheer Graphics Inc	15670	# 4550, 5/11/09 Business cards-Bilbrey Sperry Vasireddy and Kul		Paid by Check # 291139		06/08/2009	06/08/2009	06/22/2009 06/08/2009	228.00
5923 - BINDERTEK	244601A	acct#43663 5/4/09 court caddy 55825 david kliment		Paid by Check # 290897		06/16/2009	06/16/2009	06/22/2009 06/16/2009	71.00
4526 - Fifth Third Bank	0309-6445 6/16	4/22/09 calculator; 6/5/09 office supplies (lost receipt) DPK		Paid by EFT # 3915		06/16/2009	06/16/2009	06/22/2009 06/16/2009	170.59
2280 - Barretts Ecowater Corp	163766-6/22/09	acct#7834		Paid by Check # 291638		07/09/2009	07/09/2009	07/20/2009 07/09/2009	8.75
2280 - Barretts Ecowater Corp	164016-6/22/09	acct# 18196 MDD/ July rent		Paid by Check # 291638		07/09/2009	07/09/2009	07/20/2009 07/09/2009	7.75
1127 - Viking Office Supply	549284	1460 customer# 6/2/09 David Kliment mush holder UC		Paid by EFT # 4219		07/09/2009	07/09/2009	07/20/2009 07/09/2009	9.00
1127 - Viking Office Supply	2009-00001468	#1460 customer 6/6/05 pens/pads etc.		Paid by EFT # 4219		07/09/2009	07/09/2009	07/20/2009 07/09/2009	105.00
2280 - Barretts Ecowater Corp	166744.00	7/21/09 acct#18196 statenent#166744.00		Paid by Check # 292402		08/04/2009	08/04/2009	08/17/2009 08/04/2009	105.61
2280 - Barretts Ecowater Corp	166503.00	acct#7834 7/21/09 MDD office		Paid by Check # 292402		08/04/2009	08/04/2009	08/17/2009 08/04/2009	59.70
1127 - Viking Office Supply	549283-0	customer#1460 6/22/09 dpk		Paid by EFT # 4429		08/04/2009	08/04/2009	08/17/2009 08/04/2009	54.51
1127 - Viking Office Supply	553521-2	customer#1460 7/17/09 file jackets		Paid by EFT # 4429		08/04/2009	08/04/2009	08/17/2009 08/04/2009	41.99
1127 - Viking Office Supply	553521	customer#1460 lift off ribbon		Paid by EFT # 4429		08/04/2009	08/04/2009	08/17/2009 08/04/2009	4.99
1127 - Viking Office Supply	550115	acct#1460 6/10/09 legal pads for court		Paid by EFT # 4429		08/04/2009	08/04/2009	08/17/2009 08/04/2009	12.58
1127 - Viking Office Supply	553521-0	customer#1460 7/14/09 folders; pens; markers etc.		Paid by EFT # 4429		08/04/2009	08/04/2009	08/17/2009 08/04/2009	112.87
4416 - Thomas G. Grnias	09/09/09	08/10-08/17/09 mileage		Paid by EFT # 4688		09/16/2009	09/16/2009	09/28/2009 09/16/2009	9.98
2280 - Barretts Ecowater Corp	169688	acct#18196; 8/21/09		Paid by Check # 293415		09/18/2009	09/18/2009	09/28/2009 09/18/2009	113.87
1127 - Viking Office Supply	558010-0	8/19/09 customer#1460 file jackes;pads;date book		Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009 09/18/2009	106.14
1127 - Viking Office Supply	553521-3	08/12/09 customer 1460		Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009 09/18/2009	9.98
1127 - Viking Office Supply	557982-0	customer 31460; 8/19/09 pens/ planner		Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009 09/18/2009	26.29
1127 - Viking Office Supply	562675	9/21/09 Customer#1460 folders/pens		Paid by EFT # 4751		09/21/2009	09/21/2009	09/28/2009 09/21/2009	41.93
4416 - Thomas G. Grnias	09/17/09	09/01-09/15/09 mileage,supplies		Paid by EFT # 4688		09/22/2009	09/22/2009	09/28/2009 09/22/2009	10.15

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4416 - Thomas G. Grantias	10/07/09	09/18-09/30/09 mileage, photos		Paid by EFT # 4911		10/13/2009	10/13/2009	10/28/2009 10/13/2009	9.54	
4426 - Banc of America Leasing Administration Center	011190682	008-3020841-000 11/1/09 #57BE19845		Paid by Check # 294252		10/20/2009	10/20/2009	10/28/2009 10/20/2009	293.73	
2280 - Barretts Ecowater Corp	172494.00	#18196, 8/21-9/22/09		Paid by Check # 294254		10/20/2009	10/20/2009	10/28/2009 10/20/2009	235.73	
1127 - Viking Office Supply	562692	Cust#1460 9/21/09 file jackets; pens; sticky notes		Paid by EFT # 4976		10/20/2009	10/20/2009	10/28/2009 10/20/2009	105.91	
Account Total: Office Supplies				65 Invoice Transaction(s)						\$8,336.40
<u>Account: 60020 - Computer Related Supplies</u>										
4526 - Fifth Third Bank	10/25-11/25/08	Acct# 0309-6445		Paid by EFT # 2398		12/02/2008	12/02/2008	12/08/2008 11/30/2008	332.57	
4526 - Fifth Third Bank	0309-6445 7/9/09	6/9-7/9/09 Toner/ Bar Assn dues David Kliment		Paid by EFT # 4153		07/09/2009	07/09/2009	07/20/2009 07/09/2009	597.00	
Account Total: Computer Related Supplies				2 Invoice Transaction(s)						\$929.57
<u>Account: 60050 - Books and Subscriptions</u>										
1108 - West Government Services (Thomson West Corp)	817126432	10/7/08-11/06/08		Paid by Check # 285141		11/20/2008	11/20/2008	12/08/2008 11/20/2008	1,742.10	
3250 - LexisNexis Matthew Bender	10/16/08	Ctrm criminal evidence		Paid by Check # 285010		11/20/2008	11/20/2008	12/08/2008 11/20/2008	49.80	
3250 - LexisNexis Matthew Bender	77515668	acct#0024330350 11/11/09 representing/child		Paid by Check # 285010		12/02/2008	12/02/2008	12/08/2008 11/30/2008	202.80	
1970 - Aspen Publishers Inc	55911803	acct# 1001038444 11/10/08		Paid by Check # 284797		12/02/2008	12/02/2008	12/08/2008 11/30/2008	259.76	
3250 - LexisNexis Matthew Bender	77573269	11/11/08 acct#0024330350		Paid by Check # 286325		01/06/2009	01/06/2009	01/20/2009 11/30/2008	542.00	
1108 - West Government Services (Thomson West Corp)	817336685	12/6/08 for 11/7-12/6/2008 law updates		Paid by Check # 286476		01/06/2009	01/06/2009	01/20/2009 11/30/2008	698.05	
2920 - Holder Publishing Co	1827-CR1 12/18/0	Supreme Court Opinions 12/18/08		Paid by Check # 286274		01/06/2009	01/06/2009	01/20/2009 01/06/2009	38.22	
4526 - Fifth Third Bank	03096445	acct# 5569 2600 0309 6445 1/5/09 death pentaly articles		Paid by EFT # 2703		01/13/2009	01/13/2009	01/20/2009 01/13/2009	68.00	
1108 - West Government Services (Thomson West Corp)	817550026	acct#1000174078 12/7/09-01/06/09 IL Decisions		Paid by Check # 286476		01/13/2009	01/13/2009	01/20/2009 01/13/2009	304.30	
3250 - LexisNexis Matthew Bender	80456510	acct#3897379001 12/22/08 cross exam science		Paid by Check # 286325		01/13/2009	01/13/2009	01/20/2009 01/13/2009	31.80	
3250 - LexisNexis Matthew Bender	8037154X	acct# 0099293318 12/22/08 David Kliment		Paid by Check # 286325		01/13/2009	01/13/2009	01/20/2009 01/13/2009	31.80	
2920 - Holder Publishing Co	1827-CR1 feb09	publications 2/20/2009		Paid by Check # 288045		03/06/2009	03/06/2009	03/16/2009 03/06/2009	66.53	
1108 - West Government Services (Thomson West Corp)	817648158	acct#1000174078 1/1-1/31/09 Law bulletin and Comp Stats.		Paid by Check # 288280		03/06/2009	03/06/2009	03/16/2009 03/06/2009	775.50	
1108 - West Government Services (Thomson West Corp)	817845041	Jan29 - Feb 28, 09		Paid by Check # 288765		03/19/2009	03/19/2009	03/30/2009 03/19/2009	355.05	
1108 - West Government Services (Thomson West Corp)	818030417	resources for law library 03/31/09		Paid by Check # 290089		04/23/2009	04/23/2009	05/11/2009 04/23/2009	334.55	
2920 - Holder Publishing Co	1827-CR1	law books-subscriptions/04/16/09		Paid by Check # 289873		04/23/2009	04/23/2009	05/11/2009 04/23/2009	131.23	
1108 - West Government Services (Thomson West Corp)	6058330249	35 il crim&motor veh books-due 5/01/09		Paid by Check # 290089		05/04/2009	05/04/2009	05/11/2009 05/04/2009	1,330.00	
3250 - LexisNexis Matthew Bender	84997575	book-Rep Child Client rel#41 April, 09		Paid by Check # 290680		05/21/2009	05/21/2009	06/10/2009 05/21/2009	218.10	
3250 - LexisNexis Matthew Bender	86048783	5/12/09 acct#0024330350 law updates		Paid by Check # 291051		06/08/2009	06/08/2009	06/22/2009 06/08/2009	584.40	
3250 - LexisNexis Matthew Bender	86441590	5/20/09 acct#0024330350 law updates Pros Defense sex crimes		Paid by Check # 291051		06/16/2009	06/16/2009	06/22/2009 06/16/2009	218.10	
1108 - West Government Services (Thomson West Corp)	818495425	5/7-6/6/09 acct#1000208284		Paid by Check # 291200		06/16/2009	06/16/2009	06/22/2009 06/16/2009	343.19	
2920 - Holder Publishing Co	06/26/09	acct#1827-CRI law publications5/21-6/18/09		Paid by Check # 291763		07/09/2009	07/09/2009	07/20/2009 07/09/2009	91.30	
2920 - Holder Publishing Co	1827-CR1 8-3-09	law updates 7/15/09		Paid by Check # 292517		08/04/2009	08/04/2009	08/17/2009 08/04/2009	107.89	
3250 - LexisNexis Matthew Bender	91342139	court updates pros defense sex crimes		Paid by Check # 293605		09/18/2009	09/18/2009	09/28/2009 09/18/2009	220.52	
1108 - West Government Services	819243239	acct#1000174078 9/5-10/04/09 Trial handbkCrim		Paid by EFT # 4979		10/20/2009	10/20/2009	10/28/2009 10/20/2009	270.00	

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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)										
Account Total: Books and Subscriptions			25 Invoice Transaction(s)							\$9,014.99
Sub-Department Total: Public Defender			297 Invoice Transaction(s)							\$104,472.84
Department Total: Public Defender			297 Invoice Transaction(s)							\$104,472.84
<u>Department: 380 - Sheriff</u>										
<u>Sub-Department: 380 - Sheriff</u>										
<u>Account: 50210 - Medical/Dental/Hospital Services</u>										
1267 - Provena Health Systems	Sheriff A	Friedrich 12/2/08		Paid by Check # 286824	01/01/2009	01/21/2009	02/02/2009	01/21/2009	247.00	
1267 - Provena Health Systems	Sheriff 6/23	Mayes		Paid by Check # 292259	07/01/2009	07/22/2009	08/03/2009	07/22/2009	277.00	
1267 - Provena Health Systems	O'Hara 8/21/09	KACOSHSTC/bomb squad physical		Paid by Check # 294079	09/01/2009	09/30/2009	10/13/2009	09/30/2009	291.00	
Account Total: Medical/Dental/Hospital Services			3 Invoice Transaction(s)							\$815.00
<u>Account: 50290 - Investigations</u>										
3280 - EasyLink Services/Mail.com BMS	7632190805	April 2008		Paid by Check # 285348	05/04/2008	12/10/2008	12/22/2008	11/30/2008	0.57	
3280 - EasyLink Services/Mail.com BMS	7632190806	May 2008		Paid by Check # 285348	06/02/2008	12/10/2008	12/22/2008	11/30/2008	0.01	
3280 - EasyLink Services/Mail.com BMS	7632190807	June 2008		Paid by Check # 285348	07/02/2008	12/10/2008	12/22/2008	11/30/2008	0.29	
3280 - EasyLink Services/Mail.com BMS	7632190808	July 2008		Paid by Check # 285348	08/04/2008	12/10/2008	12/22/2008	11/30/2008	0.01	
3280 - EasyLink Services/Mail.com BMS	7632190809	August 2008		Paid by Check # 285348	09/02/2008	12/10/2008	12/22/2008	11/30/2008	0.15	
3280 - EasyLink Services/Mail.com BMS	7632190811	October 2008		Paid by Check # 285348	11/03/2008	12/10/2008	12/22/2008	11/30/2008	0.02	
3805 - Critical Reach, Inc.	9-250	annual fee		Paid by Check # 285324	12/05/2008	12/10/2008	12/22/2008	12/10/2008	650.00	
3280 - EasyLink Services/Mail.com BMS	7632190812	November 2008		Paid by Check # 285805	12/02/2008	12/23/2008	01/05/2009	11/30/2008	1.68	
5454 - Supercircuits Inc	397866/583237A	receiver system		Paid by Check # 286019	11/30/2008	12/23/2008	01/05/2009	11/30/2008	144.55	
3229 - Petty Cash-Sheriff	01/08/09b	11/20-01/05/09 misc		Paid by Check # 286401	01/12/2009	01/12/2009	01/20/2009	01/12/2009	22.60	
3280 - EasyLink Services/Mail.com BMS	7632190901	December 2008		Paid by Check # 286643	01/02/2009	01/21/2009	02/02/2009	01/21/2009	9.18	
2649 - Infinite Video Productions	23583	screen footage		Paid by EFT # 2817	01/13/2009	01/21/2009	02/02/2009	01/21/2009	20.60	
1624 - Tiger Direct	P05342490101	first alert cameras		Paid by EFT # 2867	12/17/2008	01/21/2009	02/02/2009	01/21/2009	242.51	
5621 - Gopher Towing Inc	18214	tow vehicle		Paid by Check # 287112	01/16/2009	02/04/2009	02/17/2009	02/04/2009	167.00	
2882 - Forensics Source	F09-02038I	evidence supplies		Paid by Check # 287572	02/06/2009	02/18/2009	03/02/2009	02/18/2009	169.08	
2153 - Chief Supply Corp	213064/254053	evidence supplies		Paid by Check # 287498	02/05/2009	02/18/2009	03/02/2009	02/18/2009	282.38	
3280 - EasyLink Services/Mail.com BMS	07632190902	January 2009		Paid by Check # 287549	02/02/2009	02/18/2009	03/02/2009	02/18/2009	2.24	
2774 - IPC Police Supply Depot	24233	evidence supplies		Paid by Check # 287625	02/05/2009	02/18/2009	03/02/2009	02/18/2009	248.26	
2006 - Uline	26494922	evidence supplies		Paid by EFT # 3078	02/04/2009	02/18/2009	03/02/2009	02/18/2009	415.82	
2481 - Lynn Peavey Co	601021/195759	evidence supplies		Paid by Check # 287669	02/11/2009	02/18/2009	03/02/2009	02/18/2009	231.15	
2153 - Chief Supply Corp	213064/256374	evidence supplies		Paid by Check # 287921	02/16/2009	03/04/2009	03/16/2009	03/04/2009	142.87	
2547 - Entersect Corporation	18416	4/15/09-4/14/10		Paid by Check # 287979	02/20/2009	03/04/2009	03/16/2009	03/04/2009	1,019.40	
2481 - Lynn Peavey Co	601021/196188	evidence supplies		Paid by Check # 288121	02/17/2009	03/04/2009	03/16/2009	03/04/2009	459.90	
4115 - Chad's Towing & Recovery, Inc.	28861	vehicle tow		Paid by Check # 288422	02/18/2009	03/19/2009	03/30/2009	03/19/2009	140.00	
3280 - EasyLink Services/Mail.com BMS	7632190903	February 2009		Paid by Check # 288486	03/09/2009	03/19/2009	03/30/2009	03/19/2009	11.01	
2481 - Lynn Peavey Co	601021/196776	evidence supplies		Paid by Check # 288612	02/26/2009	03/19/2009	03/30/2009	03/19/2009	129.90	
4526 - Fifth Third Bank	1829 3/19	..0306-1829		Paid by EFT # 3366	04/02/2009	04/02/2009	04/13/2009	04/02/2009	79.18	
5734 - Forensic Computers Inc	09-114	forensic bridge kit		Paid by Check # 288975	03/16/2009	04/02/2009	04/13/2009	04/02/2009	877.99	
2481 - Lynn Peavey Co	601021/197185	evidence supplies		Paid by Check # 289487	03/05/2009	04/15/2009	04/27/2009	04/15/2009	197.10	
1108 - West Government Services	818171854	Narcotics Law Bulletin 4/16/09-4/15/10		Paid by Check # 290088	04/20/2009	04/29/2009	05/11/2009	04/29/2009	171.27	

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(Thomson West Corp)										
4075 - Schocks Towing Service	9181	ticket #27976							77.00	
4075 - Schocks Towing Service	9558	ticket #29083							75.00	
4075 - Schocks Towing Service	26552	tow							100.00	
4025 - Dazzos Auto Repair Inc.	9096	accident tow							200.00	
4025 - Dazzos Auto Repair Inc.	10340	tow							200.00	
4025 - Dazzos Auto Repair Inc.	10190	tow							215.00	
4025 - Dazzos Auto Repair Inc.	10191	tow							215.00	
4510 - Disc Makers	SINV00492574	blank CD's/evidence							679.00	
4116 - Infinity Graphics	71289	bar code labels/Evidence							384.50	
1438 - Shore Galleries Inc	91212	SWAT ammunition							927.00	
Account Total: Investigations			40 Invoice Transaction(s)							\$8,909.22
<u>Account: 50300 - Extradition Costs</u>										
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5240	3 extraditions							3,188.83	
5476 - Montgomery General Hospital	H7868839	Disieno,Vincent 4/18/08							24.72	
5476 - Montgomery General Hospital	H7868623 1	Disieno,Vincent 4/18/08							1,511.00	
4526 - Fifth Third Bank	1860 Dec 2008	5569 2600 0306 1860							170.00	
3229 - Petty Cash-Sheriff	12/09/08b	12/01-12/10/08							203.85	
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08							123.10	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5378	2 extraditions							1,038.41	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5404	extradition							1,475.63	
4526 - Fifth Third Bank	12/10,18,19 1860	5569 2600 0306 1860							485.08	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5490	5 extraditions							4,935.76	
3229 - Petty Cash-Sheriff	01/08/09b	11/20-01/05/09 misc							245.99	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5490A	credit							(150.00)	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5543	1 extradition							1,134.67	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5583	1 extradition							1,134.67	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5582	1 extradition							823.53	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5617	3 extraditions							1,869.34	
3229 - Petty Cash-Sheriff	01/23/09	12/22-01/20/09							222.53	
4526 - Fifth Third Bank	1860 1/23/09	0306 1860 DMS							103.21	
3229 - Petty Cash-Sheriff	02/05/09b	01/25-02/03/09							52.10	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5696	3 extraditions							2,834.83	
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5733	3 extraditions							3,525.31	
4526 - Fifth Third Bank	2-13,16 8434	0308-8434							183.54	

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3229 - Petty Cash-Sheriff	02/23/09	02/10-02/20/09 meals		Paid by Check # 287729	02/24/2009	02/24/2009	03/02/2009	02/24/2009	422.49
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5790	2 extraditions		Paid by Check # 287898	02/10/2009	03/04/2009	03/16/2009	03/04/2009	1,917.80
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5800	2 extraditions		Paid by Check # 287898	02/17/2009	03/04/2009	03/16/2009	03/04/2009	2,161.23
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5861	3 extraditions		Paid by Check # 287898	02/24/2009	03/04/2009	03/16/2009	03/04/2009	3,235.68
4526 - Fifth Third Bank	1860 2/19,26/09	0306-1860		Paid by EFT # 3132	03/04/2009	03/04/2009	03/16/2009	03/04/2009	260.14
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5896	3 extraditions		Paid by Check # 288407	02/27/2009	03/19/2009	03/30/2009	03/19/2009	1,776.35
3229 - Petty Cash-Sheriff	03/17/09b	02/10-03/13/09		Paid by Check # 288681	03/23/2009	03/23/2009	03/30/2009	03/23/2009	214.61
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5647	extradition 1/15/09		Paid by Check # 288886	01/19/2009	04/02/2009	04/13/2009	04/02/2009	627.39
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	5955	4 extraditions		Paid by Check # 288886	02/28/2009	04/02/2009	04/13/2009	04/02/2009	3,357.65
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6025	4 extraditions		Paid by Check # 288886	03/20/2009	04/02/2009	04/13/2009	04/02/2009	3,062.89
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6083	1 extradition 3/19/09		Paid by Check # 288886	03/24/2009	04/02/2009	04/13/2009	04/02/2009	743.65
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6104	3 extraditions		Paid by Check # 289300	03/27/2009	04/15/2009	04/27/2009	04/15/2009	3,439.97
4526 - Fifth Third Bank	1860 April 2009	...0306-1860		Paid by EFT # 3475	04/15/2009	04/15/2009	04/27/2009	04/15/2009	1,386.15
3229 - Petty Cash-Sheriff	04/20/09	03/20-04/17/09,meals, mileage		Paid by Check # 289556	04/21/2009	04/21/2009	04/27/2009	04/21/2009	436.26
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6192	3 extraditions		Paid by Check # 289762	03/31/2009	04/29/2009	05/11/2009	04/29/2009	4,213.10
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6200	1 extradition		Paid by Check # 289762	04/10/2009	04/29/2009	05/11/2009	04/29/2009	664.69
4526 - Fifth Third Bank	1860 4/16/09	...0306-1860		Paid by EFT # 3599	04/29/2009	04/29/2009	05/11/2009	04/29/2009	111.15
4526 - Fifth Third Bank	8434 April 2009	...0408-8434		Paid by EFT # 3599	04/29/2009	04/29/2009	05/11/2009	04/29/2009	687.31
3229 - Petty Cash-Sheriff	05/04/09	04/21-05/01/09 reimbursement pc		Paid by Check # 289993	05/05/2009	05/05/2009	05/11/2009	05/05/2009	248.68
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6259	4 extraditions		Paid by Check # 290161	04/21/2009	05/13/2009	05/26/2009	05/13/2009	3,812.34
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6324	3 extraditions		Paid by Check # 290161	04/24/2009	05/13/2009	05/26/2009	05/13/2009	4,106.76
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6327	1 extradition		Paid by Check # 290161	04/27/2009	05/13/2009	05/26/2009	05/13/2009	794.44
4526 - Fifth Third Bank	8434 4/29,30/09	...0308-8434		Paid by EFT # 3712	05/13/2009	05/13/2009	05/26/2009	05/13/2009	219.97
3229 - Petty Cash-Sheriff	05/14/09	05/07-05/14/09 meals, registration, supplies		Paid by Check # 290395	05/19/2009	05/19/2009	05/26/2009	05/19/2009	87.37
4526 - Fifth Third Bank	8434 5/15,18,20	...0308-8434		Paid by EFT # 3822	05/27/2009	05/27/2009	06/10/2009	05/27/2009	166.34
3229 - Petty Cash-Sheriff	05/28/09b	05/12-05/27/09 meals, notary		Paid by Check # 291108	06/10/2009	06/10/2009	06/22/2009	06/10/2009	232.10
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6404	extradition		Paid by Check # 290907	04/30/2009	06/11/2009	06/22/2009	06/11/2009	1,714.52
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6477	extradition		Paid by Check # 290907	05/11/2009	06/11/2009	06/22/2009	06/11/2009	1,144.84
4526 - Fifth Third Bank	8434 6/1,8/09	...0308-8434		Paid by EFT # 3915	06/11/2009	06/11/2009	06/22/2009	06/11/2009	265.53
3229 - Petty Cash-Sheriff	06/11/09	04/21-06/02/09 reimb petty cash		Paid by Check # 291108	06/16/2009	06/16/2009	06/22/2009	06/16/2009	394.36
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6584	extradition/Orange Co. CA		Paid by Check # 291269	05/31/2009	06/25/2009	07/06/2009	06/25/2009	1,669.84

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1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6606	2 extraditions		Paid by Check # 291269	06/09/2009	06/25/2009	07/06/2009	06/25/2009	2,975.60
4526 - Fifth Third Bank	8434 6/18,22/09	...0308-8434		Paid by EFT # 4049	06/25/2009	06/25/2009	07/06/2009	06/25/2009	994.39
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6707	extradition/Clinton, CO		Paid by Check # 291656	06/22/2009	07/08/2009	07/20/2009	07/08/2009	723.60
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6762	2 extraditions		Paid by Check # 292051	06/29/2009	07/22/2009	08/03/2009	07/22/2009	1,250.64
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6807	3 extraditions		Paid by Check # 292051	06/30/2009	07/22/2009	08/03/2009	07/22/2009	2,510.32
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6869	1 extradition		Paid by Check # 292051	07/15/2009	07/22/2009	08/03/2009	07/22/2009	900.08
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb		Paid by Check # 292250	07/23/2009	07/23/2009	08/03/2009	07/23/2009	271.14
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6880	extradition Miami-Dade,FL 7/13/09		Paid by Check # 292419	07/17/2009	08/05/2009	08/17/2009	08/05/2009	1,141.52
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	6942	extradition Western Reg jail,WV 7/21/09		Paid by Check # 292419	07/24/2009	08/05/2009	08/17/2009	08/05/2009	400.00
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7009A	3 extraditions		Paid by Check # 292926	07/31/2009	08/19/2009	09/10/2009	08/19/2009	2,480.00
3229 - Petty Cash-Sheriff	08/17/09	07/17-08/23/09 meals, conference, registration, etc		Paid by Check # 293033	08/24/2009	08/24/2009	09/10/2009	08/24/2009	184.04
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7242	2 extraditions		Paid by Check # 293429	08/31/2009	09/16/2009	09/28/2009	09/16/2009	1,864.88
4526 - Fifth Third Bank	8434 9/14/09	...0308 8434		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	7.17
4526 - Fifth Third Bank	8434 9/22/09	extradition		Paid by EFT # 4802	09/30/2009	09/30/2009	10/13/2009	09/30/2009	70.20
3229 - Petty Cash-Sheriff	09/23/09	0820-09/22/09 extraditions & meeting		Paid by Check # 294073	10/05/2009	10/05/2009	10/13/2009	10/05/2009	324.98
4526 - Fifth Third Bank	8434 10/8/09	extradition		Paid by EFT # 4902	10/14/2009	10/14/2009	10/28/2009	10/14/2009	106.21
3229 - Petty Cash-Sheriff	10/17/09	Petty Cash Reimbursement		Paid by Check # 294502	10/20/2009	10/20/2009	10/28/2009	10/20/2009	260.74
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7531	2 extraditions		Paid by Check # 294696	10/14/2009	10/27/2009	11/09/2009	10/27/2009	1,512.96
3229 - Petty Cash-Sheriff	10/30/09	Petty Cash Reimbursement		Paid by Check # 294906	11/03/2009	11/03/2009	11/09/2009	11/03/2009	22.52
Account Total: Extradition Costs				72 Invoice Transaction(s)					\$86,712.69
<u>Account: 50340 - Software Licensing Cost</u>									
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	28424	annual support fee/garage		Paid by Check # 288459	03/09/2009	03/19/2009	03/30/2009	03/19/2009	995.00
Account Total: Software Licensing Cost				1 Invoice Transaction(s)					\$995.00
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	11/11 McKiness,B	random drug test		Paid by Check # 285976	12/01/2008	12/23/2008	01/05/2009	11/30/2008	70.00
1267 - Provena Health Systems	Sheriff 2/1/09	random drug testing		Paid by Check # 287738	02/01/2009	02/18/2009	03/02/2009	02/18/2009	310.00
1267 - Provena Health Systems	KCSO 2/12,2/26	random drug tests		Paid by Check # 288686	03/01/2009	03/19/2009	03/30/2009	03/19/2009	120.00
1267 - Provena Health Systems	B-kanecosherriff	4/7/09		Paid by Check # 290744	05/01/2009	05/27/2009	06/10/2009	05/27/2009	60.00
1267 - Provena Health Systems	Sheriff 4/1/09	Andresen 3/19,Gardner 3/19		Paid by Check # 291886	04/01/2009	07/08/2009	07/20/2009	07/08/2009	120.00
1267 - Provena Health Systems	Sheriff 6/23/09	Caulfield 5/6/09		Paid by Check # 291886	06/23/2009	07/08/2009	07/20/2009	07/08/2009	60.00
1267 - Provena Health Systems	Sheriff 9/1	KANECOSHERIFF 8/4,8/12/09		Paid by Check # 293695	09/01/2009	09/16/2009	09/28/2009	09/16/2009	120.00
1267 - Provena Health Systems	kane co	random drug screen 9/21/09		Paid by Check # 294918	10/01/2009	10/27/2009	11/09/2009	10/27/2009	60.00
Account Total: Drug Testing and Lab Services				8 Invoice Transaction(s)					\$920.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1109 - IBM Corporation	1928579	AS400 mtc Jan-March 2009	Paid by Check # 286706		01/04/2009	01/21/2009	02/02/2009	01/21/2009	4,624.29
1109 - IBM Corporation	4923927	4794810-00/4 4/1-6/30/09	Paid by Check # 289434		04/05/2009	04/15/2009	04/27/2009	04/15/2009	4,624.29
1109 - IBM Corporation	7923979	partial payment 4794810-00/4	Paid by Check # 292521		07/06/2009	08/05/2009	08/17/2009	08/05/2009	750.00
Account Total: Repairs and Maint- Computers			3 Invoice Transaction(s)						\$9,998.58
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	20T989/0GD586	copier 11/4-12/4/08	Paid by EFT # 2505		12/04/2008	12/10/2008	12/22/2008	11/30/2008	19.65
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29752	copier mtc MIN 1031 (3)	Paid by EFT # 2718		12/02/2008	01/08/2009	01/20/2009	01/08/2009	865.20
1119 - Gordon Flesch Co Inc	20T989/0GZ299	copier meter charge	Paid by EFT # 2807		01/05/2009	01/21/2009	02/02/2009	01/21/2009	23.56
1119 - Gordon Flesch Co Inc	200907/0HD498	copier meter 10/21/08-1/20/09	Paid by EFT # 2935		01/22/2009	02/04/2009	02/17/2009	02/04/2009	705.63
1119 - Gordon Flesch Co Inc	20T989/0HQ817	copier mtc1/4-2/4/09	Paid by EFT # 3031		02/04/2009	02/18/2009	03/02/2009	02/18/2009	25.90
1119 - Gordon Flesch Co Inc	20T989/10C863	copier meter 2/4-3/4/09	Paid by EFT # 3249		03/04/2009	03/19/2009	03/30/2009	03/19/2009	22.64
1119 - Gordon Flesch Co Inc	20T989/10Q159	copier mtc 3/4-4/4/09	Paid by EFT # 3481		04/03/2009	04/15/2009	04/27/2009	04/15/2009	30.14
1119 - Gordon Flesch Co Inc	200907/0J6664	1/22-4/22/09 copier	Paid by EFT # 3604		04/22/2009	04/29/2009	05/11/2009	04/29/2009	701.11
1119 - Gordon Flesch Co Inc	200907/0JG903	copier meter mtc 4/4-5/4/09	Paid by EFT # 3715		05/04/2009	05/13/2009	05/26/2009	05/13/2009	39.69
1119 - Gordon Flesch Co Inc	200907/115330	copier 5/4-6/4/09	Paid by EFT # 3921		06/04/2009	06/11/2009	06/22/2009	06/11/2009	43.34
1119 - Gordon Flesch Co Inc	200907/0KQ913	I4570 copier 6/4-7/4/09	Paid by EFT # 4259		07/06/2009	07/22/2009	08/03/2009	07/22/2009	36.39
1119 - Gordon Flesch Co Inc	200907/0L1812	L9653 copier 4/22-7/22/09	Paid by EFT # 4366		07/22/2009	08/05/2009	08/17/2009	08/05/2009	558.88
1119 - Gordon Flesch Co Inc	200907/0LC499	copier meter 7/4-8/4/09	Paid by EFT # 4501		08/04/2009	08/19/2009	09/10/2009	08/19/2009	27.19
1119 - Gordon Flesch Co Inc	200907/0M2003	copier meter 8/4-9/4/09	Paid by EFT # 4684		09/04/2009	09/16/2009	09/28/2009	09/16/2009	29.75
1119 - Gordon Flesch Co Inc	200907/0MP086	copier mtc 9/4-10/4/09	Paid by EFT # 4908		10/02/2009	10/14/2009	10/28/2009	10/14/2009	29.35
1119 - Gordon Flesch Co Inc	200907/0N2128	I5000 copier 7/17-10/19/09	Paid by EFT # 5033		10/22/2009	10/27/2009	11/09/2009	10/27/2009	581.86
Account Total: Repairs and Maint- Copiers			16 Invoice Transaction(s)						\$3,740.28
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc	2312/17981400	radio parts	Paid by EFT # 2765		12/22/2008	01/08/2009	01/20/2009	01/08/2009	93.00
1105 - United Radio Communication Inc	2312/18035500	encoder repair	Paid by EFT # 2871		12/31/2008	01/21/2009	02/02/2009	01/21/2009	160.13
1105 - United Radio Communication Inc	2312/18035600	mobile repair	Paid by EFT # 2871		12/31/2008	01/21/2009	02/02/2009	01/21/2009	238.50
5618 - Interstate All Battery Center (RAD Inc)	20385864	radio batteries	Paid by Check # 287157		01/22/2009	02/04/2009	02/17/2009	02/04/2009	259.90
1105 - United Radio Communication Inc	2312/18083900	battery installed	Paid by EFT # 3080		01/27/2009	02/18/2009	03/02/2009	02/18/2009	119.75
1105 - United Radio Communication Inc	2312/18084000	antenna installed	Paid by EFT # 3080		01/27/2009	02/18/2009	03/02/2009	02/18/2009	52.75
1105 - United Radio Communication Inc	2312/18084100	install battery	Paid by EFT # 3080		01/27/2009	02/18/2009	03/02/2009	02/18/2009	119.75
1105 - United Radio Communication Inc	2312/18118700	radio repair	Paid by EFT # 3080		01/30/2009	02/18/2009	03/02/2009	02/18/2009	80.00
1105 - United Radio Communication Inc	2312/18118800	radio repair	Paid by EFT # 3080		01/30/2009	02/18/2009	03/02/2009	02/18/2009	128.85
1105 - United Radio Communication Inc	2312/18118900	microphone installation	Paid by EFT # 3080		01/30/2009	02/18/2009	03/02/2009	02/18/2009	175.31
1105 - United Radio Communication Inc	2312/18119100	radio repair	Paid by EFT # 3080		01/30/2009	02/18/2009	03/02/2009	02/18/2009	159.00
1105 - United Radio Communication Inc	2312/18188500	radio rapair	Paid by EFT # 3203		02/27/2009	03/04/2009	03/16/2009	03/04/2009	79.50
5618 - Interstate All Battery Center (RAD Inc)	20413597	233655 (15) radio batteries	Paid by Check # 288568		03/11/2009	03/19/2009	03/30/2009	03/19/2009	275.90
1105 - United Radio Communication Inc	2312/18200000	repair radio	Paid by EFT # 3300		02/27/2009	03/19/2009	03/30/2009	03/19/2009	119.26
1105 - United Radio Communication Inc	2312/18339400	mobile repair	Paid by EFT # 3668		03/31/2009	04/29/2009	05/11/2009	04/29/2009	172.00
1105 - United Radio Communication Inc	2312/18341500	mobile repair	Paid by EFT # 3668		03/31/2009	04/29/2009	05/11/2009	04/29/2009	119.25
1105 - United Radio Communication Inc	2312/18341600	mobile repair	Paid by EFT # 3668		03/31/2009	04/29/2009	05/11/2009	04/29/2009	198.75
1105 - United Radio Communication Inc	2312/18341700	mobile repair	Paid by EFT # 3668		03/31/2009	04/29/2009	05/11/2009	04/29/2009	213.06

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1105 - United Radio Communication Inc	2312/18417000	radio repair		Paid by EFT # 3775	04/30/2009	05/13/2009	05/26/2009	05/13/2009	213.12
1105 - United Radio Communication Inc	2312/18439400	radio repair		Paid by EFT # 3775	04/30/2009	05/13/2009	05/26/2009	05/13/2009	198.75
1105 - United Radio Communication Inc	2312/18552000	portable repair		Paid by EFT # 3983	05/29/2009	06/11/2009	06/22/2009	06/11/2009	79.50
1105 - United Radio Communication Inc	2312/18552200	radio repair		Paid by EFT # 3983	05/29/2009	06/11/2009	06/22/2009	06/11/2009	161.90
1105 - United Radio Communication Inc	2312/18587000	grommets		Paid by EFT # 4109	06/11/2009	06/25/2009	07/06/2009	06/25/2009	1.20
1105 - United Radio Communication Inc	2312/19039600	mobile radio repair		Paid by EFT # 4972	09/30/2009	10/14/2009	10/28/2009	10/14/2009	198.75
1105 - United Radio Communication Inc	2312/19062600	mobile repair		Paid by EFT # 5093	09/30/2009	10/27/2009	11/09/2009	10/27/2009	256.52
Account Total: Repairs and Maint- Comm Equip				25 Invoice Transaction(s)					\$3,874.40
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1773 - Metro Environmental Contractors Inc	8905	gas pump repair		Paid by Check # 288139	02/10/2009	03/04/2009	03/16/2009	03/04/2009	190.00
1773 - Metro Environmental Contractors Inc	8932	gas pump repair		Paid by Check # 288623	03/02/2009	03/19/2009	03/30/2009	03/19/2009	170.00
1773 - Metro Environmental Contractors Inc	9242	gas pump repair		Paid by Check # 294864	10/07/2009	10/27/2009	11/09/2009	10/27/2009	760.00
Account Total: Repairs and Maint- Equipment				3 Invoice Transaction(s)					\$1,120.00
<u>Account: 52190 - Equipment Rental</u>									
3446 - IL Department of Central Management Services (CMS)	T0914150	T8880254/October 2008 LEADS		Paid by Check # 285608	11/18/2008	12/10/2008	12/22/2008	11/30/2008	877.39
3446 - IL Department of Central Management Services (CMS)	T0917845	Nov 2008 LEADS		Paid by Check # 286452	12/16/2008	01/08/2009	01/20/2009	01/08/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0921620	T8880254/12/08 LEADS		Paid by Check # 287348	01/21/2009	02/04/2009	02/17/2009	02/04/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0925099	T8880254/LEADS January 2009		Paid by Check # 288259	02/17/2009	03/04/2009	03/16/2009	03/04/2009	877.39
1315 - Elgin Paper Co	513600/511063	evidence supplies		Paid by Check # 287976	02/13/2009	03/04/2009	03/16/2009	03/04/2009	32.97
3446 - IL Department of Central Management Services (CMS)	T0929164	T8880254 LEADS Feb 2009		Paid by Check # 289180	03/18/2009	04/02/2009	04/13/2009	04/02/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0932950	T8880254 March 2009 LEADS		Paid by Check # 290042	04/22/2009	04/29/2009	05/11/2009	04/29/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0936672	T8880254/LEADS April 2009		Paid by Check # 290779	05/20/2009	05/27/2009	06/10/2009	05/27/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0940584	T8880254/May 2009 LEADS		Paid by Check # 291532	06/15/2009	06/25/2009	07/06/2009	06/25/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T0944460	T8880254/LEADS June 2009		Paid by Check # 293058	07/28/2009	08/19/2009	09/10/2009	08/19/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T1003341	T8880254/LEADS July 2009		Paid by Check # 293748	09/01/2009	09/16/2009	09/28/2009	09/16/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T1007464	T8880254/LEADS August 2009		Paid by Check # 294122	09/22/2009	09/30/2009	10/13/2009	09/30/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T1011518	T8880254/LEADS Sept 2009		Paid by Check # 294804	10/20/2009	10/27/2009	11/09/2009	10/27/2009	877.39
Account Total: Equipment Rental				13 Invoice Transaction(s)					\$10,561.65
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1492 - Don McCue Chevrolet Inc	7103/298097	headlamp K-57		Paid by Check # 284894	11/17/2008	11/24/2008	12/08/2008	11/24/2008	215.27
1492 - Don McCue Chevrolet Inc	7103/298200	core return		Paid by Check # 284894	11/20/2008	11/24/2008	12/08/2008	11/24/2008	(100.00)

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3478 - Fox Valley Glass Inc	5821	windshield repair K-42	Paid by Check # 284920		06/18/2008	11/24/2008	12/08/2008	11/24/2008	30.00
1370 - Zimmerman Ford Inc	134091	K-50 wiper motor	Paid by Check # 285184		11/12/2008	11/24/2008	12/08/2008	11/24/2008	96.92
1370 - Zimmerman Ford Inc	134437	transmission lever K-28	Paid by Check # 285184		11/20/2008	11/24/2008	12/08/2008	11/24/2008	19.45
1720 - Ace Hardware - Geneva	1384530	screws/prisoner seats	Paid by Check # 285211		11/21/2008	12/10/2008	12/22/2008	11/30/2008	13.28
1579 - Blacks Auto Rebuilders	K-89	install tires	Paid by Check # 285254		11/25/2008	12/10/2008	12/22/2008	11/30/2008	25.00
3316 - Liberty Tire Recycling	601300/60027636	used tire pickup	Paid by Check # 285467		11/20/2008	12/10/2008	12/22/2008	11/30/2008	134.75
3626 - Rich's Auto Service & Towing	K-28	tow	Paid by Check # 285572		11/14/2008	12/10/2008	12/22/2008	11/30/2008	75.00
3626 - Rich's Auto Service & Towing	squad tow	K-28	Paid by Check # 285572		11/19/2008	12/10/2008	12/22/2008	11/30/2008	75.00
1410 - Thompson Auto Supply Inc	7525/2-54053	returned parts	Paid by Check # 285636		10/09/2008	12/10/2008	12/22/2008	11/30/2008	(484.76)
1410 - Thompson Auto Supply Inc	7525/2-54888	K-78 wire repair	Paid by Check # 285636		10/17/2008	12/10/2008	12/22/2008	11/30/2008	1.95
1410 - Thompson Auto Supply Inc	7525/2-55189	axle gasket K-62	Paid by Check # 285636		10/20/2008	12/10/2008	12/22/2008	11/30/2008	5.64
1410 - Thompson Auto Supply Inc	7525/2-55295	air filter K-117	Paid by Check # 285636		10/23/2008	12/10/2008	12/22/2008	11/30/2008	10.67
1410 - Thompson Auto Supply Inc	7525/2-55616	K-124 exhaust hangers	Paid by Check # 285636		10/21/2008	12/10/2008	12/22/2008	11/30/2008	2.22
1410 - Thompson Auto Supply Inc	7525/2-55631	K-124 oxygen sensor	Paid by Check # 285636		10/23/2008	12/10/2008	12/22/2008	11/30/2008	44.03
1410 - Thompson Auto Supply Inc	7525/2-55132	alternator return	Paid by Check # 285636		10/20/2008	12/10/2008	12/22/2008	11/30/2008	(50.00)
1410 - Thompson Auto Supply Inc	7525/2-55133	part return	Paid by Check # 285636		10/20/2008	12/10/2008	12/22/2008	11/30/2008	(104.82)
1410 - Thompson Auto Supply Inc	7525/2-56082	K-109 starter	Paid by Check # 285636		10/28/2008	12/10/2008	12/22/2008	11/30/2008	144.00
1410 - Thompson Auto Supply Inc	7525/2-56085	oil filters	Paid by Check # 285636		10/28/2008	12/10/2008	12/22/2008	11/30/2008	40.20
1410 - Thompson Auto Supply Inc	7525/2-56107	part return	Paid by Check # 285636		10/28/2008	12/10/2008	12/22/2008	11/30/2008	(180.42)
1410 - Thompson Auto Supply Inc	7525/2-56120	air filter K-36	Paid by Check # 285636		10/28/2008	12/10/2008	12/22/2008	11/30/2008	10.67
1410 - Thompson Auto Supply Inc	7525/2-56794	air filter K-94	Paid by Check # 285636		11/03/2008	12/10/2008	12/22/2008	11/30/2008	10.67
1410 - Thompson Auto Supply Inc	7525/2-57519	K-45 tune up parts	Paid by Check # 285636		11/10/2008	12/10/2008	12/22/2008	11/30/2008	42.90
1410 - Thompson Auto Supply Inc	7525/2-58829	oil filters/stock	Paid by Check # 285636		11/20/2008	12/10/2008	12/22/2008	11/30/2008	40.20
1410 - Thompson Auto Supply Inc	7525/2-58962	K-80 battery	Paid by Check # 285636		11/21/2008	12/10/2008	12/22/2008	11/30/2008	82.00
1600 - Valley Linen Supply	148900000/17343	shop towels	Paid by EFT # 2579		11/24/2008	12/10/2008	12/22/2008	11/30/2008	39.60
1370 - Zimmerman Ford Inc	134470	core credits	Paid by Check # 285693		11/21/2008	12/10/2008	12/22/2008	11/30/2008	(150.00)
1370 - Zimmerman Ford Inc	134540	mirror switch K-70	Paid by Check # 285693		11/24/2008	12/10/2008	12/22/2008	11/30/2008	19.50
4115 - Chad's Towing & Recovery, Inc.	27899	tow K-106	Paid by Check # 285282		12/04/2008	12/10/2008	12/22/2008	12/10/2008	75.00
1492 - Don McCue Chevrolet Inc	7103/298431	K-96 transmission	Paid by Check # 285339		12/01/2008	12/10/2008	12/22/2008	12/10/2008	2,543.42
1492 - Don McCue Chevrolet Inc	7103/298476	door lock assembly K-44	Paid by Check # 285339		12/02/2008	12/10/2008	12/22/2008	12/10/2008	83.15
1360 - Feece Oil Company	30251/863616	transmission fluid	Paid by Check # 285365		12/04/2008	12/10/2008	12/22/2008	12/10/2008	1,687.90
1563 - Firestone Tire & Service Center	87854	16 tires	Paid by Check # 285372		12/04/2008	12/10/2008	12/22/2008	12/10/2008	1,088.00
1377 - Goodyear Wholesale Tire Center	618600219/4936	16 tires	Paid by Check # 285391		12/02/2008	12/10/2008	12/22/2008	12/10/2008	1,234.72
1745 - Interstate Battery System of SW Chicago	196/60082038	batteries	Paid by Check # 285431		12/02/2008	12/10/2008	12/22/2008	12/10/2008	181.90
1884 - Snap-On Tools Corp	247254	shop tools	Paid by Check # 285598		12/08/2008	12/10/2008	12/22/2008	12/10/2008	23.95
1410 - Thompson Auto Supply Inc	7525/2-60239	K-2 air filter	Paid by Check # 285636		12/02/2008	12/10/2008	12/22/2008	12/10/2008	12.74
1410 - Thompson Auto Supply Inc	7525/2-60249	assorted	Paid by Check # 285636		12/02/2008	12/10/2008	12/22/2008	12/10/2008	1,054.50
1410 - Thompson Auto Supply Inc	7525/2-60254	assorted	Paid by Check # 285636		12/03/2008	12/10/2008	12/22/2008	12/10/2008	403.66
1410 - Thompson Auto Supply Inc	7525/2-60768	snow plow oil	Paid by Check # 285636		12/05/2008	12/10/2008	12/22/2008	12/10/2008	39.16
1410 - Thompson Auto Supply Inc	7525/2-60919	batteries	Paid by Check # 285636		12/08/2008	12/10/2008	12/22/2008	12/10/2008	139.28
1370 - Zimmerman Ford Inc	134888	assorted	Paid by Check # 285693		12/04/2008	12/10/2008	12/22/2008	12/10/2008	1,591.89
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	11/30/2008	80.46
4395 - Certified Auto Repair, Inc.	90079	K-58 tow	Paid by Check # 286144		12/16/2008	01/08/2009	01/20/2009	01/08/2009	50.00
1486 - Controlled Thermal Processing Inc	15496	brake rotors	Paid by Check # 286181		12/07/2008	01/08/2009	01/20/2009	01/08/2009	1,480.12

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1492 - Don McCue Chevrolet Inc	CVCS367591	K-72 replace solenoid		Paid by Check # 286205	12/16/2008	01/08/2009	01/20/2009	01/08/2009	143.38
1492 - Don McCue Chevrolet Inc	CVCS367933	K-118		Paid by Check # 286205	12/30/2008	01/08/2009	01/20/2009	01/08/2009	145.70
1745 - Interstate Battery System of SW Chicago	196/60082334	battery		Paid by Check # 286291	12/16/2008	01/08/2009	01/20/2009	01/08/2009	86.95
1745 - Interstate Battery System of SW Chicago	196/60082614	2 batteries		Paid by Check # 286291	01/06/2009	01/08/2009	01/20/2009	01/08/2009	177.90
5568 - Lou's Sales & Service	46515	K-54 snow plow parts		Paid by Check # 286327	01/06/2009	01/08/2009	01/20/2009	01/08/2009	294.85
3171 - Strypes Plus More Inc	10263	K-102 reflector		Paid by Check # 286459	12/18/2008	01/08/2009	01/20/2009	01/08/2009	10.00
1410 - Thompson Auto Supply Inc	7525/2-61081	credit		Paid by Check # 286474	12/09/2008	01/08/2009	01/20/2009	01/08/2009	(8.00)
1410 - Thompson Auto Supply Inc	7525/2-61543	flashlight battery		Paid by Check # 286474	12/12/2008	01/08/2009	01/20/2009	01/08/2009	38.67
1410 - Thompson Auto Supply Inc	7525/2-61924	washer fluid		Paid by Check # 286474	12/16/2008	01/08/2009	01/20/2009	01/08/2009	113.40
1410 - Thompson Auto Supply Inc	7525/2-62447	K-34 heater blower motor		Paid by Check # 286474	12/19/2008	01/08/2009	01/20/2009	01/08/2009	64.28
1410 - Thompson Auto Supply Inc	7525/2-62711	snow blades		Paid by Check # 286474	12/22/2008	01/08/2009	01/20/2009	01/08/2009	293.80
1410 - Thompson Auto Supply Inc	7525/2-63003	K-17 fan motor & blades		Paid by Check # 286474	12/24/2008	01/08/2009	01/20/2009	01/08/2009	109.61
1410 - Thompson Auto Supply Inc	7525/2-63628	belts,ball joint,washer,bearings		Paid by Check # 286474	12/31/2008	01/08/2009	01/20/2009	01/08/2009	406.37
1410 - Thompson Auto Supply Inc	7525/2-63766	bleche-wite,wash mitts		Paid by Check # 286474	01/02/2009	01/08/2009	01/20/2009	01/08/2009	31.88
1600 - Valley Linen Supply	14890000/20020	shop towels		Paid by EFT # 2766	12/22/2008	01/08/2009	01/20/2009	01/08/2009	39.60
1680 - Zep Manufacturing Co	A10201/30370145	garage supplies		Paid by Check # 286513	12/16/2008	01/08/2009	01/20/2009	01/08/2009	167.86
1370 - Zimmerman Ford Inc	135082	wheels/stock		Paid by Check # 286514	12/09/2008	01/08/2009	01/20/2009	01/08/2009	232.36
1370 - Zimmerman Ford Inc	135130	tire pressure monitors/stock		Paid by Check # 286514	12/10/2008	01/08/2009	01/20/2009	01/08/2009	151.90
1370 - Zimmerman Ford Inc	135413	transmission K-110		Paid by Check # 286514	12/17/2008	01/08/2009	01/20/2009	01/08/2009	2,181.75
1370 - Zimmerman Ford Inc	135603	window regulator K-140		Paid by Check # 286514	12/22/2008	01/08/2009	01/20/2009	01/08/2009	66.33
1370 - Zimmerman Ford Inc	135710	oxygen sensor,radiator fan K-21		Paid by Check # 286514	12/24/2008	01/08/2009	01/20/2009	01/08/2009	204.95
1370 - Zimmerman Ford Inc	135739	core credit		Paid by Check # 286514	12/24/2008	01/08/2009	01/20/2009	01/08/2009	(600.00)
1370 - Zimmerman Ford Inc	135824	K-70 ABS controller		Paid by Check # 286514	12/30/2008	01/08/2009	01/20/2009	01/08/2009	375.87
1370 - Zimmerman Ford Inc	135921	stock parts		Paid by Check # 286514	12/31/2008	01/08/2009	01/20/2009	01/08/2009	588.31
1370 - Zimmerman Ford Inc	136017	exhaust gasket,door lock parts		Paid by Check # 286514	01/06/2009	01/08/2009	01/20/2009	01/08/2009	81.96
1720 - Ace Hardware - Geneva	1409848	plow bolts and nuts		Paid by Check # 286531	01/12/2009	01/21/2009	02/02/2009	01/21/2009	11.34
4115 - Chad's Towing & Recovery, Inc.	27999	squad tow 45-98		Paid by Check # 286582	12/22/2008	01/21/2009	02/02/2009	01/21/2009	75.00
1492 - Don McCue Chevrolet Inc	7103/298267	K-107 door switch		Paid by Check # 286640	11/24/2008	01/21/2009	02/02/2009	01/21/2009	19.07
1492 - Don McCue Chevrolet Inc	7103/298502	core return		Paid by Check # 286640	12/02/2008	01/21/2009	02/02/2009	01/21/2009	(700.00)
1492 - Don McCue Chevrolet Inc	7103/299851	K-102 o2 sensor		Paid by Check # 286640	01/12/2009	01/21/2009	02/02/2009	01/21/2009	116.70
1492 - Don McCue Chevrolet Inc	7103/299649	tail lamp,brake pads,evap valve/stock		Paid by Check # 286640	01/15/2009	01/21/2009	02/02/2009	01/21/2009	954.54
1492 - Don McCue Chevrolet Inc	7103/300029	mirror K-4		Paid by Check # 286640	01/15/2009	01/21/2009	02/02/2009	01/21/2009	113.23
4526 - Fifth Third Bank	1/9 1852	5569 2600 0306 1852		Paid by EFT # 2803	01/21/2009	01/21/2009	02/02/2009	01/21/2009	134.75
1563 - Firestone Tire & Service Center	88856	tires/stock		Paid by Check # 286663	01/15/2009	01/21/2009	02/02/2009	01/21/2009	1,614.24
1377 - Goodyear Wholesale Tire Center	618600219/5830	tires/stock		Paid by Check # 286680	01/12/2009	01/21/2009	02/02/2009	01/21/2009	1,198.08
2208 - HI-Line Inc	690001/2032776	connectors,tubing,tape		Paid by Check # 286698	12/02/2008	01/21/2009	02/02/2009	01/21/2009	172.40
5568 - Lou's Sales & Service	46538	snow plow oil,toggle switch		Paid by Check # 286767	01/12/2009	01/21/2009	02/02/2009	01/21/2009	169.50
3626 - Rich's Auto Service & Towing	tow K-109	tow		Paid by Check # 286837	12/30/2008	01/21/2009	02/02/2009	01/21/2009	50.00
4075 - Schocks Towing Service	9006	K-101 tow		Paid by Check # 286849	12/31/2008	01/21/2009	02/02/2009	01/21/2009	112.00
1410 - Thompson Auto Supply Inc	7525/2-64396	blower resistor K-194		Paid by Check # 286890	01/07/2009	01/21/2009	02/02/2009	01/21/2009	20.09
1410 - Thompson Auto Supply Inc	7525/2-64400	K-194 oil filter		Paid by Check # 286890	01/07/2009	01/21/2009	02/02/2009	01/21/2009	3.17
1410 - Thompson Auto Supply Inc	7525/2-64537	ball joint,u-joint,wiper blades		Paid by Check # 286890	01/08/2009	01/21/2009	02/02/2009	01/21/2009	363.19
1410 - Thompson Auto Supply Inc	7525/2-64939	brake pads,oil,air filters		Paid by Check # 286890	01/12/2009	01/21/2009	02/02/2009	01/21/2009	240.15

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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	7525/2-65317	K-154 wipers,blower motor		Paid by Check # 286890		01/14/2009	01/21/2009	02/02/2009	01/21/2009	113.90
1600 - Valley Linen Supply	148900000/22380	shop towels		Paid by EFT # 2872		01/19/2009	01/21/2009	02/02/2009	01/21/2009	39.60
1370 - Zimmerman Ford Inc	136071	alternator/stock		Paid by Check # 286941		01/06/2009	01/21/2009	02/02/2009	01/21/2009	344.17
1370 - Zimmerman Ford Inc	136080	tire bonds/stock		Paid by Check # 286941		01/07/2009	01/21/2009	02/02/2009	01/21/2009	121.52
1370 - Zimmerman Ford Inc	136154	blower wire/stock		Paid by Check # 286941		01/08/2009	01/21/2009	02/02/2009	01/21/2009	88.84
1370 - Zimmerman Ford Inc	136155	blower motor,door lock switch/stock		Paid by Check # 286941		01/08/2009	01/21/2009	02/02/2009	01/21/2009	119.58
1579 - Blacks Auto Rebuilders	K-29 1/23/09	color, sand & buff		Paid by Check # 287003		01/23/2009	02/04/2009	02/17/2009	02/04/2009	275.60
4115 - Chad's Towing & Recovery, Inc.	28614	K-112 tow		Paid by Check # 287028		01/21/2009	02/04/2009	02/17/2009	02/04/2009	65.00
1486 - Controlled Thermal Processing Inc	15449	brake rotors		Paid by Check # 287055		09/09/2008	02/04/2009	02/17/2009	02/04/2009	558.00
1486 - Controlled Thermal Processing Inc	15514	brake rotors		Paid by Check # 287055		01/20/2009	02/04/2009	02/17/2009	02/04/2009	1,493.90
1492 - Don McCue Chevrolet Inc	7103/300183	steering shaft K-86		Paid by Check # 287074		01/20/2009	02/04/2009	02/17/2009	02/04/2009	117.44
1492 - Don McCue Chevrolet Inc	7103/299852	wiper refills		Paid by Check # 287074		01/21/2009	02/04/2009	02/17/2009	02/04/2009	162.40
1492 - Don McCue Chevrolet Inc	7103/300380	K-27 dimmer switch		Paid by Check # 287074		01/26/2009	02/04/2009	02/17/2009	02/04/2009	402.14
1492 - Don McCue Chevrolet Inc	7103/300387	K-96 instrument cluster		Paid by Check # 287074		01/26/2009	02/04/2009	02/17/2009	02/04/2009	225.00
1360 - Feece Oil Company	30250/870813	engine oil		Paid by Check # 287091		01/21/2009	02/04/2009	02/17/2009	02/04/2009	1,265.55
2330 - Kimball Midwest	20947/949667	drill bits		Paid by Check # 287184		01/29/2009	02/04/2009	02/17/2009	02/04/2009	57.73
3626 - Rich's Auto Service & Towing	k-45 Tow	1/19/09		Paid by Check # 287316		01/19/2009	02/04/2009	02/17/2009	02/04/2009	60.00
1410 - Thompson Auto Supply Inc	7525	merchandise returned		Paid by Check # 287375		12/31/2008	02/04/2009	02/17/2009	02/04/2009	(156.42)
1410 - Thompson Auto Supply Inc	7525/2-65907	K-45 idle arm valve		Paid by Check # 287375		01/19/2009	02/04/2009	02/17/2009	02/04/2009	67.99
1410 - Thompson Auto Supply Inc	7525/2-66034	washer solvent,valves,battery/stock		Paid by Check # 287375		01/20/2009	02/04/2009	02/17/2009	02/04/2009	235.98
1410 - Thompson Auto Supply Inc	7525/2-66042	K-45 alternator		Paid by Check # 287375		01/20/2009	02/04/2009	02/17/2009	02/04/2009	233.99
1410 - Thompson Auto Supply Inc	7525/2-66161	K-54 interior door handle		Paid by Check # 287375		01/21/2009	02/04/2009	02/17/2009	02/04/2009	14.30
1410 - Thompson Auto Supply Inc	7525/2-66164	headlight bulbs/stock		Paid by Check # 287375		01/21/2009	02/04/2009	02/17/2009	02/04/2009	168.36
1410 - Thompson Auto Supply Inc	7525/2-66318	shop adhesive/stock		Paid by Check # 287375		01/22/2009	02/04/2009	02/17/2009	02/04/2009	8.55
1410 - Thompson Auto Supply Inc	7525/2-66518	wiper blades K-192		Paid by Check # 287375		01/23/2009	02/04/2009	02/17/2009	02/04/2009	32.55
1410 - Thompson Auto Supply Inc	7525/2-66870	core credit		Paid by Check # 287375		01/27/2009	02/04/2009	02/17/2009	02/04/2009	(50.00)
1410 - Thompson Auto Supply Inc	7525/2-67166	shop light		Paid by Check # 287375		01/29/2009	02/04/2009	02/17/2009	02/04/2009	119.95
1410 - Thompson Auto Supply Inc	7525/2-67167	shop light,bulbs		Paid by Check # 287375		01/29/2009	02/04/2009	02/17/2009	02/04/2009	21.99
1410 - Thompson Auto Supply Inc	7525/2-67289	starter K-86		Paid by Check # 287375		01/30/2009	02/04/2009	02/17/2009	02/04/2009	188.09
1410 - Thompson Auto Supply Inc	7525/2-67439	lube,washer solvent,halogen capsule		Paid by Check # 287375		02/02/2009	02/04/2009	02/17/2009	02/04/2009	279.12
1410 - Thompson Auto Supply Inc	7525/2-67447	core credit		Paid by Check # 287375		02/02/2009	02/04/2009	02/17/2009	02/04/2009	(33.00)
1680 - Zep Manufacturing Co	A10201/30358279	hand cleaner		Paid by Check # 287424		08/28/2008	02/04/2009	02/17/2009	02/04/2009	87.13
4526 - Fifth Third Bank	1852 2/4/09	0306 1852 GJS		Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	274.70
1492 - Don McCue Chevrolet Inc	7103/300680	steering shaft K-23		Paid by Check # 287545		02/02/2009	02/18/2009	03/02/2009	02/18/2009	93.09
1492 - Don McCue Chevrolet Inc	7103/300708	sway bar K-90		Paid by Check # 287545		02/03/2009	02/18/2009	03/02/2009	02/18/2009	65.79
1492 - Don McCue Chevrolet Inc	7103/300773	window regulator K-60		Paid by Check # 287545		02/04/2009	02/18/2009	03/02/2009	02/18/2009	202.25
4526 - Fifth Third Bank	2-5,11,12/1852	0306-1852		Paid by EFT # 3024		02/18/2009	02/18/2009	03/02/2009	02/18/2009	558.25
1563 - Firestone Tire & Service Center	88945	28 tires		Paid by Check # 287569		02/13/2009	02/18/2009	03/02/2009	02/18/2009	1,989.96
1884 - Snap-On Tools Corp	249048	shop tools		Paid by Check # 287782		02/09/2009	02/18/2009	03/02/2009	02/18/2009	112.04
1410 - Thompson Auto Supply Inc	7525/2-67766	core credit		Paid by Check # 287809		02/04/2009	02/18/2009	03/02/2009	02/18/2009	(16.00)
1410 - Thompson Auto Supply Inc	7525/2-67770	return part		Paid by Check # 287809		02/04/2009	02/18/2009	03/02/2009	02/18/2009	(9.69)
1410 - Thompson Auto Supply Inc	7525/2-67987	core credit		Paid by Check # 287809		02/05/2009	02/18/2009	03/02/2009	02/18/2009	(40.00)
1410 - Thompson Auto Supply Inc	7525/2-68449	K-124 tie rod end		Paid by Check # 287809		02/10/2009	02/18/2009	03/02/2009	02/18/2009	49.03
1410 - Thompson Auto Supply Inc	7525/2-68811	velcro/shop		Paid by Check # 287809		02/12/2009	02/18/2009	03/02/2009	02/18/2009	142.32
1600 - Valley Linen Supply	148900000/24756	shop towels		Paid by EFT # 3081		02/16/2009	02/18/2009	03/02/2009	02/18/2009	39.60

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1370 - Zimmerman Ford Inc	136205	core credit		Paid by Check # 287845	01/08/2009	02/18/2009	03/02/2009	02/18/2009	(75.00)
1370 - Zimmerman Ford Inc	137376	assorted/stock		Paid by Check # 287845	02/04/2009	02/18/2009	03/02/2009	02/18/2009	1,438.07
1370 - Zimmerman Ford Inc	137381	blower motor/stock		Paid by Check # 287845	02/04/2009	02/18/2009	03/02/2009	02/18/2009	33.24
1370 - Zimmerman Ford Inc	137568	oil line/stock		Paid by Check # 287845	02/09/2009	02/18/2009	03/02/2009	02/18/2009	94.59
1370 - Zimmerman Ford Inc	137631	oil lines/stock		Paid by Check # 287845	02/10/2009	02/18/2009	03/02/2009	02/18/2009	283.77
1720 - Ace Hardware - Geneva	1423570	shop supplies		Paid by Check # 287855	02/19/2009	03/04/2009	03/16/2009	03/04/2009	44.55
1720 - Ace Hardware - Geneva	1425486	water hose nozzles,wheels		Paid by Check # 287855	02/25/2009	03/04/2009	03/16/2009	03/04/2009	62.94
3215 - Advance Auto Parts #6926	692690557 9139	rear shocks K-28		Paid by Check # 287860	02/24/2009	03/04/2009	03/16/2009	03/04/2009	67.98
1492 - Don McCue Chevrolet Inc	7103/301217	rear brake parts K-36		Paid by Check # 287968	02/18/2009	03/04/2009	03/16/2009	03/04/2009	255.31
4526 - Fifth Third Bank	1852 2/19,3/2/09	0306-1852		Paid by EFT # 3132	03/04/2009	03/04/2009	03/16/2009	03/04/2009	159.50
1745 - Interstate Battery System of SW Chicago	196/60083436	battery		Paid by Check # 288069	02/17/2009	03/04/2009	03/16/2009	03/04/2009	86.95
3316 - Liberty Tire Recycling	601300/60029686	used tire pickup		Paid by Check # 288112	02/11/2009	03/04/2009	03/16/2009	03/04/2009	68.75
5568 - Lou's Sales & Service	ACCTK911/46695	K-37 plow part		Paid by Check # 288115	02/26/2009	03/04/2009	03/16/2009	03/04/2009	76.16
3626 - Rich's Auto Service & Towing	K-28 tow	2/21/09		Paid by Check # 288218	02/21/2009	03/04/2009	03/16/2009	03/04/2009	70.00
1410 - Thompson Auto Supply Inc	7525/2-69348	brake rotors K-36		Paid by Check # 288278	02/17/2009	03/04/2009	03/16/2009	03/04/2009	170.18
1410 - Thompson Auto Supply Inc	7525/2-69624	assorted parts		Paid by Check # 288278	02/19/2009	03/04/2009	03/16/2009	03/04/2009	766.12
1410 - Thompson Auto Supply Inc	7525/2-69721	headlight bulb/stock		Paid by Check # 288278	02/20/2009	03/04/2009	03/16/2009	03/04/2009	31.92
1410 - Thompson Auto Supply Inc	7525/2-69925	K-54 plow cylinders		Paid by Check # 288278	02/23/2009	03/04/2009	03/16/2009	03/04/2009	188.00
1410 - Thompson Auto Supply Inc	7525/2-70053	brake hardware K-76		Paid by Check # 288278	02/24/2009	03/04/2009	03/16/2009	03/04/2009	15.21
1410 - Thompson Auto Supply Inc	7525/2-70057	starter K-86		Paid by Check # 288278	02/24/2009	03/04/2009	03/16/2009	03/04/2009	188.09
1410 - Thompson Auto Supply Inc	7525/2-70191	K-197 oil filters		Paid by Check # 288278	02/25/2009	03/04/2009	03/16/2009	03/04/2009	6.34
1410 - Thompson Auto Supply Inc	7525/2-70257	silicone		Paid by Check # 288278	02/25/2009	03/04/2009	03/16/2009	03/04/2009	34.20
1370 - Zimmerman Ford Inc	138070	blower motor,wire assembly		Paid by Check # 288330	02/20/2009	03/04/2009	03/16/2009	03/04/2009	183.63
1370 - Zimmerman Ford Inc	138144	K-28 axle arm		Paid by Check # 288330	02/23/2009	03/04/2009	03/16/2009	03/04/2009	215.04
1370 - Zimmerman Ford Inc	138240	heater knob K-197		Paid by Check # 288330	02/25/2009	03/04/2009	03/16/2009	03/04/2009	13.20
1720 - Ace Hardware - Geneva	1430859	K-33 ignition keys		Paid by Check # 288368	03/11/2009	03/19/2009	03/30/2009	03/19/2009	7.47
3215 - Advance Auto Parts #6926	692690647	ball joints K-70		Paid by Check # 288371	03/05/2009	03/19/2009	03/30/2009	03/19/2009	103.98
1492 - Don McCue Chevrolet Inc	CVCS370385	K-91 repair		Paid by Check # 288480	03/16/2009	03/19/2009	03/30/2009	03/19/2009	184.60
4526 - Fifth Third Bank	1852 3/5,3/13	...0306 1852		Paid by EFT # 3241	03/19/2009	03/19/2009	03/30/2009	03/19/2009	159.50
1745 - Interstate Battery System of SW Chicago	196/60083664	2 batteries		Paid by Check # 288569	03/03/2009	03/19/2009	03/30/2009	03/19/2009	177.90
3171 - Strypes Plus More Inc	10319	K-33 remove old,re-letter		Paid by Check # 288745	03/04/2009	03/19/2009	03/30/2009	03/19/2009	350.00
1410 - Thompson Auto Supply Inc	7525/2-67770CM	repay credit		Paid by Check # 288762	02/04/2009	03/19/2009	03/30/2009	03/19/2009	9.69
1410 - Thompson Auto Supply Inc	7525/2-67987CM	repay credit		Paid by Check # 288762	02/05/2009	03/19/2009	03/30/2009	03/19/2009	40.00
1410 - Thompson Auto Supply Inc	7525/2-72558	plastic dome cleaner/shop		Paid by Check # 288762	03/17/2009	03/19/2009	03/30/2009	03/19/2009	18.78
1410 - Thompson Auto Supply Inc	7525/2-72585	carb cleaner/shop		Paid by Check # 288762	03/17/2009	03/19/2009	03/30/2009	03/19/2009	30.84
1600 - Valley Linen Supply	148900000/27200	shop towels		Paid by EFT # 3301	03/16/2009	03/19/2009	03/30/2009	03/19/2009	39.60
5246 - Weldstar Company	38533/1164844	acetylene/garage		Paid by Check # 288800	02/26/2009	03/19/2009	03/30/2009	03/19/2009	66.40
1370 - Zimmerman Ford Inc	138309	part credit		Paid by Check # 288815	02/26/2009	03/19/2009	03/30/2009	03/19/2009	(109.78)
1370 - Zimmerman Ford Inc	138509	K-28 rocker panel		Paid by Check # 288815	03/05/2009	03/19/2009	03/30/2009	03/19/2009	77.28
1370 - Zimmerman Ford Inc	138919	intake manifold K-16		Paid by Check # 288815	03/17/2009	03/19/2009	03/30/2009	03/19/2009	347.59
1579 - Blacks Auto Builders	K-78	strip decals		Paid by Check # 288878	03/26/2009	04/02/2009	04/13/2009	04/02/2009	352.00
1492 - Don McCue Chevrolet Inc	7103/302429	evap valve/stock		Paid by Check # 288948	03/23/2009	04/02/2009	04/13/2009	04/02/2009	21.71
1492 - Don McCue Chevrolet Inc	CVCS370611	K-84		Paid by Check # 288948	03/23/2009	04/02/2009	04/13/2009	04/02/2009	312.71

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1492 - Don McCue Chevrolet Inc	7103/302428	brake pads	Paid by Check # 288948		03/25/2009	04/02/2009	04/13/2009	04/02/2009	459.52
4526 - Fifth Third Bank	1852 3/19,3/26	..0306-1852	Paid by EFT # 3366		04/02/2009	04/02/2009	04/13/2009	04/02/2009	493.70
1207 - Lund Industries Inc	KAN601/59766	headlight flasher K-26	Paid by Check # 289066		03/13/2009	04/02/2009	04/13/2009	04/02/2009	92.00
2312 - Riggs Brothers Auto Interiors	95840	K-118 seat repair	Paid by EFT # 3413		03/25/2009	04/02/2009	04/13/2009	04/02/2009	189.00
1884 - Snap-On Tools Corp	250430	shop tools	Paid by Check # 289174		03/23/2009	04/02/2009	04/13/2009	04/02/2009	49.45
1410 - Thompson Auto Supply Inc	7525/2-73051	oil drain plugs	Paid by Check # 289199		03/20/2009	04/02/2009	04/13/2009	04/02/2009	26.10
1410 - Thompson Auto Supply Inc	7525/2-73297	K-84,K-118 air filters	Paid by Check # 289199		03/23/2009	04/02/2009	04/13/2009	04/02/2009	24.58
1410 - Thompson Auto Supply Inc	7525/2-73322	water pump,belts,oil,ball joints	Paid by Check # 289199		03/23/2009	04/02/2009	04/13/2009	04/02/2009	491.91
1410 - Thompson Auto Supply Inc	7525/2-73352	washer solvent	Paid by Check # 289199		03/23/2009	04/02/2009	04/13/2009	04/02/2009	47.52
1410 - Thompson Auto Supply Inc	7525/2-73428	core credit/inv 70057	Paid by Check # 289199		03/23/2009	04/02/2009	04/13/2009	04/02/2009	(33.00)
1410 - Thompson Auto Supply Inc	7525/2-73489	K-22 tune up parts	Paid by Check # 289199		03/24/2009	04/02/2009	04/13/2009	04/02/2009	81.37
1370 - Zimmerman Ford Inc	139171	head lamp,steering shafts	Paid by Check # 289243		03/23/2009	04/02/2009	04/13/2009	04/02/2009	270.76
1370 - Zimmerman Ford Inc	139212	steering shaft	Paid by Check # 289243		03/24/2009	04/02/2009	04/13/2009	04/02/2009	107.71
3215 - Advance Auto Parts #6926	692690910 3832	K-102 drive shaft	Paid by Check # 289267		04/01/2009	04/15/2009	04/27/2009	04/15/2009	69.88
3215 - Advance Auto Parts #6926	692690917 1169	K-102 brake calipers	Paid by Check # 289267		04/01/2009	04/15/2009	04/27/2009	04/15/2009	103.98
3215 - Advance Auto Parts #6926	692690920 3863	core credit	Paid by Check # 289267		04/02/2009	04/15/2009	04/27/2009	04/15/2009	(30.00)
3215 - Advance Auto Parts #6926	692690967 1412	drive shaft	Paid by Check # 289267		04/06/2009	04/15/2009	04/27/2009	04/15/2009	59.99
3215 - Advance Auto Parts #6926	692690967 1419	core credits	Paid by Check # 289267		04/06/2009	04/15/2009	04/27/2009	04/15/2009	(116.87)
3215 - Advance Auto Parts #6926	692690990 4127	return drive shaft	Paid by Check # 289267		04/09/2009	04/15/2009	04/27/2009	04/15/2009	(59.99)
1579 - Blacks Auto Rebuilders	axle shaft	K-102	Paid by Check # 289292		04/02/2009	04/15/2009	04/27/2009	04/15/2009	250.00
1579 - Blacks Auto Rebuilders	39	strip decals K-39	Paid by Check # 289292		04/03/2009	04/15/2009	04/27/2009	04/15/2009	352.00
1492 - Don McCue Chevrolet Inc	7103/302945	K-105 transmission parts	Paid by Check # 289359		04/07/2009	04/15/2009	04/27/2009	04/15/2009	332.42
1492 - Don McCue Chevrolet Inc	7103/302975	K-57 cooling fan and motor	Paid by Check # 289359		04/08/2009	04/15/2009	04/27/2009	04/15/2009	150.50
1492 - Don McCue Chevrolet Inc	7103/303026	special socket tool	Paid by Check # 289359		04/09/2009	04/15/2009	04/27/2009	04/15/2009	51.60
1492 - Don McCue Chevrolet Inc	7103/303112	K-124 MAF sensor	Paid by Check # 289359		04/13/2009	04/15/2009	04/27/2009	04/15/2009	267.38
4526 - Fifth Third Bank	1852 4/13/09	...0306-1852	Paid by EFT # 3475		04/15/2009	04/15/2009	04/27/2009	04/15/2009	79.75
1745 - Interstate Battery System of SW Chicago	196/60084136	2 batteries	Paid by Check # 289447		03/13/2009	04/15/2009	04/27/2009	04/15/2009	181.90
4309 - SCR Towing & Recovery, LLC	13528	tow K-118	Paid by Check # 289603		04/03/2009	04/15/2009	04/27/2009	04/15/2009	65.00
3171 - Strypes Plus More Inc	10351	K-70 sergeant decals	Paid by Check # 289628		04/08/2009	04/15/2009	04/27/2009	04/15/2009	25.00
1600 - Valley Linen Supply	148900000/29690	shop towels	Paid by EFT # 3537		04/13/2009	04/15/2009	04/27/2009	04/15/2009	39.60
1680 - Zep Manufacturing Co	A10201/30380580	floor cleaner	Paid by Check # 289694		04/01/2009	04/15/2009	04/27/2009	04/15/2009	174.52
1579 - Blacks Auto Rebuilders	K-27 4/14/09	strip decals	Paid by Check # 289754		04/14/2009	04/29/2009	05/11/2009	04/29/2009	352.00
1579 - Blacks Auto Rebuilders	K-138 4/21/09	strip decals	Paid by Check # 289754		04/21/2009	04/29/2009	05/11/2009	04/29/2009	352.00
1492 - Don McCue Chevrolet Inc	7103/303118	headlight switch	Paid by Check # 289826		04/13/2009	04/29/2009	05/11/2009	04/29/2009	104.39
1492 - Don McCue Chevrolet Inc	7103/303444	horns	Paid by Check # 289826		04/22/2009	04/29/2009	05/11/2009	04/29/2009	195.84
1492 - Don McCue Chevrolet Inc	7103/303502	return parts	Paid by Check # 289826		04/24/2009	04/29/2009	05/11/2009	04/29/2009	(215.60)
1745 - Interstate Battery System of SW Chicago	196/60082910	battery	Paid by Check # 289892		01/20/2009	04/29/2009	05/11/2009	04/29/2009	86.95
3171 - Strypes Plus More Inc	10366	K-57 black numbers	Paid by Check # 290050		04/17/2009	04/29/2009	05/11/2009	04/29/2009	15.00
1120 - Suburban Chicago News	600006222A	3/5/09 sealed bids/auto parts	Paid by Check # 290053		03/31/2009	04/29/2009	05/11/2009	04/29/2009	67.26
1410 - Thompson Auto Supply Inc	7525/2-75609	K-27 bearing	Paid by Check # 290065		04/13/2009	04/29/2009	05/11/2009	04/29/2009	93.47
1410 - Thompson Auto Supply Inc	7525/2-75579	oil,Gunk,filters	Paid by Check # 290065		04/14/2009	04/29/2009	05/11/2009	04/29/2009	274.24
1410 - Thompson Auto Supply Inc	7525/2-75922	air filters/stock	Paid by Check # 290065		04/15/2009	04/29/2009	05/11/2009	04/29/2009	27.96
1410 - Thompson Auto Supply Inc	7525/2-75939	blindspot mirrors/stock	Paid by Check # 290065		04/15/2009	04/29/2009	05/11/2009	04/29/2009	4.60

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1410 - Thompson Auto Supply Inc	7525/2-75985	oil,air filters/Focus	Paid by Check # 290065		04/16/2009	04/29/2009	05/11/2009	04/29/2009	147.54
1410 - Thompson Auto Supply Inc	7525/2-76745	K-78 horns	Paid by Check # 290065		04/22/2009	04/29/2009	05/11/2009	04/29/2009	23.20
1410 - Thompson Auto Supply Inc	7525/2-76956	K-96 horns	Paid by Check # 290065		04/24/2009	04/29/2009	05/11/2009	04/29/2009	23.20
3215 - Advance Auto Parts #6926	6926912687970	K-4 air filter	Paid by Check # 290129		05/06/2009	05/13/2009	05/26/2009	05/13/2009	17.29
1486 - Controlled Thermal Processing Inc	15565	brake rotors	Paid by Check # 290205		04/17/2009	05/13/2009	05/26/2009	05/13/2009	1,786.58
1492 - Don McCue Chevrolet Inc	7103/303554	K-105 exhaust system	Paid by Check # 290223		04/27/2009	05/13/2009	05/26/2009	05/13/2009	617.23
1492 - Don McCue Chevrolet Inc	CVCS371876	K-88 leak in evap system	Paid by Check # 290223		05/04/2009	05/13/2009	05/26/2009	05/13/2009	233.50
1492 - Don McCue Chevrolet Inc	7103/303774	core return credit	Paid by Check # 290223		05/04/2009	05/13/2009	05/26/2009	05/13/2009	(80.00)
1492 - Don McCue Chevrolet Inc	7103/303831	K-92 sway bar	Paid by Check # 290223		05/05/2009	05/13/2009	05/26/2009	05/13/2009	94.60
1492 - Don McCue Chevrolet Inc	7103/303834	return credit	Paid by Check # 290223		05/05/2009	05/13/2009	05/26/2009	05/13/2009	(26.84)
3088 - Montgomery Auto Rebuilders	tow	K-114 tow	Paid by Check # 290335		04/30/2009	05/13/2009	05/26/2009	05/13/2009	125.00
4596 - Municipal Fleet Managers Association	dues	2009/2010 membership/Sivak	Paid by Check # 290338		04/22/2009	05/13/2009	05/26/2009	05/13/2009	30.00
3171 - Strypes Plus More Inc	10394	decals for Sgt squads	Paid by Check # 290445		05/06/2009	05/13/2009	05/26/2009	05/13/2009	65.00
1410 - Thompson Auto Supply Inc	7525/2-77203	horns,filters,battery	Paid by Check # 290461		04/27/2009	05/13/2009	05/26/2009	05/13/2009	266.54
1410 - Thompson Auto Supply Inc	7525/2-77274	air filters/stock	Paid by Check # 290461		04/27/2009	05/13/2009	05/26/2009	05/13/2009	24.58
1410 - Thompson Auto Supply Inc	7525/2-77275	lube	Paid by Check # 290461		04/27/2009	05/13/2009	05/26/2009	05/13/2009	44.22
1410 - Thompson Auto Supply Inc	7525/2-77375	return lube	Paid by Check # 290461		04/28/2009	05/13/2009	05/26/2009	05/13/2009	(16.08)
1410 - Thompson Auto Supply Inc	7525/2-78291	sway bar parts K-92	Paid by Check # 290461		05/05/2009	05/13/2009	05/26/2009	05/13/2009	18.02
1370 - Zimmerman Ford Inc	140936	ign coils,starter,horn,steering shafts	Paid by Check # 290499		05/05/2009	05/13/2009	05/26/2009	05/13/2009	681.19
3229 - Petty Cash-Sheriff	05/14/09	05/07-05/14/09 meals, registration, supplies	Paid by Check # 290395		05/19/2009	05/19/2009	05/26/2009	05/19/2009	240.00
1579 - Blacks Auto Rebuilders	E2750	K-96 alignment	Paid by Check # 290539		05/08/2009	05/27/2009	06/10/2009	05/27/2009	90.00
1563 - Firestone Tire & Service Center	91398	20 tires/stock	Paid by Check # 290616		05/11/2009	05/27/2009	06/10/2009	05/27/2009	1,540.68
1207 - Lund Industries Inc	KAN601/58826	K-81 bumper	Paid by Check # 290685		12/10/2008	05/27/2009	06/10/2009	05/27/2009	217.90
4295 - NAPA Auto Parts - South Elgin	4715/467484	freon	Paid by Check # 290706		05/20/2009	05/27/2009	06/10/2009	05/27/2009	258.00
1410 - Thompson Auto Supply Inc	7525/2-78741	washer solvent	Paid by Check # 290799		05/08/2009	05/27/2009	06/10/2009	05/27/2009	95.04
1410 - Thompson Auto Supply Inc	7525/2-79305	oxygen sensor K-190	Paid by Check # 290799		05/13/2009	05/27/2009	06/10/2009	05/27/2009	36.51
1600 - Valley Linen Supply	148900000/32481	shop towels	Paid by EFT # 3877		05/11/2009	05/27/2009	06/10/2009	05/27/2009	39.60
1613 - Wholesale Direct Inc	170088	bulbs	Paid by Check # 290829		05/08/2009	05/27/2009	06/10/2009	05/27/2009	155.25
1370 - Zimmerman Ford Inc	141237	K-190 oxygen sensor	Paid by Check # 290835		05/13/2009	05/27/2009	06/10/2009	05/27/2009	56.25
1370 - Zimmerman Ford Inc	141561	K-28 coil springs	Paid by Check # 290835		05/21/2009	05/27/2009	06/10/2009	05/27/2009	107.80
1579 - Blacks Auto Rebuilders	K-105	alignment	Paid by Check # 290898		05/28/2009	06/11/2009	06/22/2009	06/11/2009	90.00
1579 - Blacks Auto Rebuilders	K-35	alignment	Paid by Check # 290898		06/04/2009	06/11/2009	06/22/2009	06/11/2009	90.00
1492 - Don McCue Chevrolet Inc	7103/304475	K-36 A/C line	Paid by Check # 290961		05/26/2009	06/11/2009	06/22/2009	06/11/2009	198.95
1492 - Don McCue Chevrolet Inc	7103/304492	K-118 oil pressure switch	Paid by Check # 290961		05/26/2009	06/11/2009	06/22/2009	06/11/2009	42.83
1492 - Don McCue Chevrolet Inc	7103/304576	K-105 insulator	Paid by Check # 290961		05/28/2009	06/11/2009	06/22/2009	06/11/2009	29.10
4295 - NAPA Auto Parts - South Elgin	4715/468742	front struts K-105	Paid by Check # 291079		05/28/2009	06/11/2009	06/22/2009	06/11/2009	182.65
4295 - NAPA Auto Parts - South Elgin	4715/469418	oil pan repair kit K-60	Paid by Check # 291079		06/01/2009	06/11/2009	06/22/2009	06/11/2009	55.19
4295 - NAPA Auto Parts - South Elgin	4715/469477	K-22 coolant tee	Paid by Check # 291079		06/01/2009	06/11/2009	06/22/2009	06/11/2009	5.98
4295 - NAPA Auto Parts - South Elgin	4715/469838	o-rings,oil filters	Paid by Check # 291079		06/03/2009	06/11/2009	06/22/2009	06/11/2009	86.41
4295 - NAPA Auto Parts - South Elgin	4715/470215	o-rings	Paid by Check # 291079		06/04/2009	06/11/2009	06/22/2009	06/11/2009	34.50
1600 - Valley Linen Supply	148900000/35306	shop towels	Paid by EFT # 3984		06/08/2009	06/11/2009	06/22/2009	06/11/2009	39.60
4295 - NAPA Auto Parts - South Elgin	4715/470842	brake clnr,rotor,filters	Paid by Check # 291079		06/09/2009	06/11/2009	06/22/2009	06/11/2009	346.11
1579 - Blacks Auto Rebuilders	E2880	K-80 paint roof	Paid by Check # 291259		06/10/2009	06/25/2009	07/06/2009	06/25/2009	707.20
1579 - Blacks Auto Rebuilders	K-95	paint roof	Paid by Check # 291259		06/10/2009	06/25/2009	07/06/2009	06/25/2009	707.20

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4295 - NAPA Auto Parts - South Elgin	4715/470633	K-130 water pump		Paid by Check # 291451	06/08/2009	06/25/2009	07/06/2009	06/25/2009	48.99
4295 - NAPA Auto Parts - South Elgin	4715/470877	rivets/stock		Paid by Check # 291451	06/09/2009	06/25/2009	07/06/2009	06/25/2009	56.97
1370 - Zimmerman Ford Inc	142213	A/C parts/stock		Paid by Check # 291603	06/10/2009	06/25/2009	07/06/2009	06/25/2009	366.12
1370 - Zimmerman Ford Inc	142448	Focus keys		Paid by Check # 291603	06/17/2009	06/25/2009	07/06/2009	06/25/2009	43.56
1492 - Don McCue Chevrolet Inc	7103/305420	exhaust system		Paid by Check # 291708	06/23/2009	07/08/2009	07/20/2009	07/08/2009	697.39
1492 - Don McCue Chevrolet Inc	7103/CVCS373639	K-17 check engine		Paid by Check # 291708	06/24/2009	07/08/2009	07/20/2009	07/08/2009	52.35
1492 - Don McCue Chevrolet Inc	7103/305644	evap valves/stock		Paid by Check # 291708	06/30/2009	07/08/2009	07/20/2009	07/08/2009	76.50
1579 - Blacks Auto Rebuilders	K-90 6/26	strip decals		Paid by Check # 291649	06/26/2009	07/08/2009	07/20/2009	07/08/2009	352.00
4526 - Fifth Third Bank	1803 7/6/09	...0306-1803		Paid by EFT # 4153	07/08/2009	07/08/2009	07/20/2009	07/08/2009	379.42
3316 - Liberty Tire Recycling	60032897	used tire pickup		Paid by Check # 291806	06/13/2009	07/08/2009	07/20/2009	07/08/2009	72.98
4295 - NAPA Auto Parts - South Elgin	4715/473539	K-90 water pump		Paid by Check # 291834	06/24/2009	07/08/2009	07/20/2009	07/08/2009	38.39
4295 - NAPA Auto Parts - South Elgin	4715/475383	K-102 oxygen sensor		Paid by Check # 291834	07/06/2009	07/08/2009	07/20/2009	07/08/2009	81.69
2312 - Riggs Brothers Auto Interiors	97079	K-90 seat repair		Paid by EFT # 4199	06/23/2009	07/08/2009	07/20/2009	07/08/2009	145.00
1600 - Valley Linen Supply	148900000/38090	shop towels		Paid by EFT # 4215	07/06/2009	07/08/2009	07/20/2009	07/08/2009	39.60
1492 - Don McCue Chevrolet Inc	7103/305844	tail lights K-91 and stock		Paid by Check # 291708	07/06/2009	07/08/2009	07/20/2009	07/08/2009	281.62
1040 - CDW Government Inc	2478297/PQG2223	computer mounts/squads		Paid by EFT # 4241	07/15/2009	07/22/2009	08/03/2009	07/22/2009	400.40
4115 - Chad's Towing & Recovery, Inc.	24280	30127 K-42 tow		Paid by Check # 292063	07/15/2009	07/22/2009	08/03/2009	07/22/2009	62.50
1492 - Don McCue Chevrolet Inc	7103/305845	vehicle main		Paid by Check # 292109	07/08/2009	07/22/2009	08/03/2009	07/22/2009	669.75
1492 - Don McCue Chevrolet Inc	7103/305969	vehicle main		Paid by Check # 292109	07/08/2009	07/22/2009	08/03/2009	07/22/2009	697.39
1207 - Lund Industries Inc	KAN601/61008	replace prisoner seat		Paid by Check # 292202	07/10/2009	07/22/2009	08/03/2009	07/22/2009	460.00
4295 - NAPA Auto Parts - South Elgin	4715/476187	oil,air filters,washer solvent		Paid by Check # 292221	07/10/2009	07/22/2009	08/03/2009	07/22/2009	205.73
4295 - NAPA Auto Parts - South Elgin	4715/476881	oil & air filters,u joints,adhesive		Paid by Check # 292221	07/14/2009	07/22/2009	08/03/2009	07/22/2009	165.88
4295 - NAPA Auto Parts - South Elgin	4715/477137	velcro		Paid by Check # 292221	07/15/2009	07/22/2009	08/03/2009	07/22/2009	69.02
4295 - NAPA Auto Parts - South Elgin	4715/477140	wheel weights		Paid by Check # 292221	07/15/2009	07/22/2009	08/03/2009	07/22/2009	16.09
4309 - SCR Towing & Recovery, LLC	13880	squad tow 7/11/09		Paid by Check # 292276	07/11/2009	07/22/2009	08/03/2009	07/22/2009	65.00
3171 - Strypes Plus More Inc	10448	K-70 decal for trunk		Paid by Check # 292296	07/09/2009	07/22/2009	08/03/2009	07/22/2009	10.00
3171 - Strypes Plus More Inc	10450	Sgt. decals		Paid by Check # 292296	07/09/2009	07/22/2009	08/03/2009	07/22/2009	65.00
1370 - Zimmerman Ford Inc	627	wire harness/stock		Paid by Check # 292350	07/09/2009	07/22/2009	08/03/2009	07/22/2009	14.87
1370 - Zimmerman Ford Inc	856	fan motor,relay K-89		Paid by Check # 292350	07/15/2009	07/22/2009	08/03/2009	07/22/2009	425.10
1370 - Zimmerman Ford Inc	902	K-42 cooling fan		Paid by Check # 292350	07/16/2009	07/22/2009	08/03/2009	07/22/2009	308.43
1370 - Zimmerman Ford Inc	927	K-198 dash lights		Paid by Check # 292350	07/16/2009	07/22/2009	08/03/2009	07/22/2009	23.73
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb		Paid by Check # 292250	07/23/2009	07/23/2009	08/03/2009	07/23/2009	80.60
4295 - NAPA Auto Parts - South Elgin	4715/477070	K-198 steering stabilizer		Paid by Check # 292580	07/15/2009	08/05/2009	08/17/2009	08/05/2009	123.43
4295 - NAPA Auto Parts - South Elgin	4715/478112	silicone sealer		Paid by Check # 292580	07/21/2009	08/05/2009	08/17/2009	08/05/2009	43.92
4295 - NAPA Auto Parts - South Elgin	4715/478415	oil filters,brake rotors		Paid by Check # 292580	07/23/2009	08/05/2009	08/17/2009	08/05/2009	348.86
1884 - Snap-On Tools Corp	253959	scanner adaptor		Paid by Check # 292653	07/20/2009	08/05/2009	08/17/2009	08/05/2009	44.99
1680 - Zep Manufacturing Co	A10201/30392075	hand cleaner/garage		Paid by Check # 292716	07/21/2009	08/05/2009	08/17/2009	08/05/2009	88.26
1370 - Zimmerman Ford Inc	K2/1200	brake pads		Paid by Check # 292717	07/24/2009	08/05/2009	08/17/2009	08/05/2009	552.18
1579 - Blacks Auto Rebuilders	K-20	alignment		Paid by Check # 292924	08/05/2009	08/19/2009	09/10/2009	08/19/2009	90.00
4395 - Certified Auto Repair, Inc.	95557	K-98 tow		Paid by Check # 292932	03/09/2009	08/19/2009	09/10/2009	08/19/2009	50.00
1492 - Don McCue Chevrolet Inc	7103/306803-1	brake pads		Paid by Check # 292956	08/06/2009	08/19/2009	09/10/2009	08/19/2009	164.85
1492 - Don McCue Chevrolet Inc	7103/306803	K-108 exhaust,brake pads,headlamps		Paid by Check # 292956	08/04/2009	08/19/2009	09/10/2009	08/19/2009	1,133.75
1492 - Don McCue Chevrolet Inc	7103/306826	wheel nuts		Paid by Check # 292956	08/04/2009	08/19/2009	09/10/2009	08/19/2009	88.80
4295 - NAPA Auto Parts - South Elgin	4715/479347	tire patches		Paid by Check # 293017	07/28/2009	08/19/2009	09/10/2009	08/19/2009	67.60
4295 - NAPA Auto Parts - South Elgin	4715/479479	brake pads K-114		Paid by Check # 293017	07/29/2009	08/19/2009	09/10/2009	08/19/2009	33.02

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4295 - NAPA Auto Parts - South Elgin	4715/479536	K-114 bake part,disc brake hardware kit	Paid by Check # 293017		07/29/2009	08/19/2009	09/10/2009	08/19/2009	21.32
4295 - NAPA Auto Parts - South Elgin	4715/479585	brake hardware K-114	Paid by Check # 293017		07/29/2009	08/19/2009	09/10/2009	08/19/2009	5.30
4295 - NAPA Auto Parts - South Elgin	4715/480482	brake pads,rotors K-9	Paid by Check # 293017		08/04/2009	08/19/2009	09/10/2009	08/19/2009	126.42
4295 - NAPA Auto Parts - South Elgin	4715/479681	brake hardware kit return	Paid by Check # 293017		07/30/2009	08/19/2009	09/10/2009	08/19/2009	(8.21)
4295 - NAPA Auto Parts - South Elgin	4715/480712	idler arm K-20	Paid by Check # 293017		08/05/2009	08/19/2009	09/10/2009	08/19/2009	53.18
4295 - NAPA Auto Parts - South Elgin	4715/480714	spray paint	Paid by Check # 293017		08/05/2009	08/19/2009	09/10/2009	08/19/2009	15.44
4295 - NAPA Auto Parts - South Elgin	4715/481465	exhaust hangers/stock	Paid by Check # 293017		08/10/2009	08/19/2009	09/10/2009	08/19/2009	16.68
4295 - NAPA Auto Parts - South Elgin	4715/481484	tire patches	Paid by Check # 293017		08/10/2009	08/19/2009	09/10/2009	08/19/2009	59.40
4295 - NAPA Auto Parts - South Elgin	4715/481485	K-92 water pump	Paid by Check # 293017		08/10/2009	08/19/2009	09/10/2009	08/19/2009	38.39
4295 - NAPA Auto Parts - South Elgin	4715/481486	water pump/stock	Paid by Check # 293017		08/10/2009	08/19/2009	09/10/2009	08/19/2009	38.39
4295 - NAPA Auto Parts - South Elgin	4715/481778	power steering fluid,A/C dye	Paid by Check # 293017		08/11/2009	08/19/2009	09/10/2009	08/19/2009	141.06
1600 - Valley Linen Supply	14890000/40798	shop towels	Paid by EFT # 4532		08/03/2009	08/19/2009	09/10/2009	08/19/2009	39.60
1370 - Zimmerman Ford Inc	K2/1520	fan motor,relay K-26	Paid by Check # 293091		08/03/2009	08/19/2009	09/10/2009	08/19/2009	332.65
3229 - Petty Cash-Sheriff	08/17/09	07/17-08/23/09 meals, conference, registration, etc	Paid by Check # 293033		08/24/2009	08/24/2009	09/10/2009	08/24/2009	325.60
5852 - Battery Service Corporation	134KAN/187900	connectors	Paid by Check # 293133		06/03/2009	09/02/2009	09/14/2009	09/02/2009	9.00
1579 - Blacks Auto Rebuilders	K-94	alignment	Paid by Check # 293136		08/14/2009	09/02/2009	09/14/2009	09/02/2009	90.00
4115 - Chad's Towing & Recovery, Inc.	29969	K-98 tow	Paid by Check # 293148		08/10/2009	09/02/2009	09/14/2009	09/02/2009	65.00
1492 - Don McCue Chevrolet Inc	7103/CVCS375351	K-84	Paid by Check # 293170		08/11/2009	09/02/2009	09/14/2009	09/02/2009	592.00
1492 - Don McCue Chevrolet Inc	7103/307201	brake pads K-94	Paid by Check # 293170		08/14/2009	09/02/2009	09/14/2009	09/02/2009	168.18
4526 - Fifth Third Bank	1852 8/25/09	...0306 1852	Paid by EFT # 4578		09/02/2009	09/02/2009	09/14/2009	09/02/2009	618.50
4295 - NAPA Auto Parts - South Elgin	4715/482320	brake rotors K-94	Paid by Check # 293254		08/14/2009	09/02/2009	09/14/2009	09/02/2009	119.92
4295 - NAPA Auto Parts - South Elgin	4715/484075	K-115 exhaust gaskets	Paid by Check # 293254		08/25/2009	09/02/2009	09/14/2009	09/02/2009	16.78
4295 - NAPA Auto Parts - South Elgin	4715/484146	oil/air/fuel filters,headlamps,brake rotors	Paid by Check # 293254		08/26/2009	09/02/2009	09/14/2009	09/02/2009	441.23
4295 - NAPA Auto Parts - South Elgin	4715/484515	switch,washer solvent,brakleen cleaner	Paid by Check # 293254		08/28/2009	09/02/2009	09/14/2009	09/02/2009	248.89
4295 - NAPA Auto Parts - South Elgin	4715/484895	K-115 front brakes	Paid by Check # 293254		08/31/2009	09/02/2009	09/14/2009	09/02/2009	267.02
1933 - Pumps Tire Service Inc	21639	squad tires	Paid by EFT # 4615		08/27/2009	09/02/2009	09/14/2009	09/02/2009	887.84
1933 - Pumps Tire Service Inc	21648	tires	Paid by EFT # 4615		08/27/2009	09/02/2009	09/14/2009	09/02/2009	719.72
4309 - SCR Towing & Recovery, LLC	14062	tow K-141	Paid by Check # 293308		08/25/2009	09/02/2009	09/14/2009	09/02/2009	65.00
1410 - Thompson Auto Supply Inc	7525/2-91770	wiper blades	Paid by Check # 293335		08/28/2009	09/02/2009	09/14/2009	09/02/2009	36.53
1600 - Valley Linen Supply	14890000/43474	shop towels	Paid by EFT # 4633		08/31/2009	09/02/2009	09/14/2009	09/02/2009	39.60
1370 - Zimmerman Ford Inc	K2/2217	fan relay K-140	Paid by Check # 293373		08/20/2009	09/02/2009	09/14/2009	09/02/2009	97.93
1370 - Zimmerman Ford Inc	K2/2296	K-140 fan motor	Paid by Check # 293373		08/24/2009	09/02/2009	09/14/2009	09/02/2009	224.93
1370 - Zimmerman Ford Inc	K2/2441	wheel	Paid by Check # 293373		08/26/2009	09/02/2009	09/14/2009	09/02/2009	116.18
1370 - Zimmerman Ford Inc	K2/2448	K-103 lighting control module	Paid by Check # 293373		08/27/2009	09/02/2009	09/14/2009	09/02/2009	247.32
4295 - NAPA Auto Parts - South Elgin	4715/485181	engine cleaner	Paid by Check # 293254		09/01/2009	09/08/2009	09/14/2009	09/08/2009	72.74
4295 - NAPA Auto Parts - South Elgin	4715/485198	K-7 chemical weld	Paid by Check # 293254		09/01/2009	09/08/2009	09/14/2009	09/08/2009	18.02
4295 - NAPA Auto Parts - South Elgin	4715/485223	engine cleaner	Paid by Check # 293254		09/01/2009	09/08/2009	09/14/2009	09/08/2009	36.37
1884 - Snap-On Tools Corp	255229	shop tools	Paid by Check # 293318		08/31/2009	09/08/2009	09/14/2009	09/08/2009	96.99
1370 - Zimmerman Ford Inc	K2/2602	window regulator K-190	Paid by Check # 293373		09/01/2009	09/08/2009	09/14/2009	09/08/2009	86.92
1370 - Zimmerman Ford Inc	K-2/2661	K-7 axle shaft,rear axle parts	Paid by Check # 293373		09/02/2009	09/08/2009	09/14/2009	09/08/2009	129.19
1370 - Zimmerman Ford Inc	K-2/2680	evaporator solenoid	Paid by Check # 293373		09/03/2009	09/08/2009	09/14/2009	09/08/2009	88.40
1492 - Don McCue Chevrolet Inc	7103/307973	K-88 engine parts	Paid by Check # 293498		09/03/2009	09/16/2009	09/28/2009	09/16/2009	568.64
1492 - Don McCue Chevrolet Inc	7103/307974	K88 engine parts	Paid by Check # 293498		09/04/2009	09/16/2009	09/28/2009	09/16/2009	205.60
1492 - Don McCue Chevrolet Inc	7103/CVCS376302	K-23	Paid by Check # 293498		09/08/2009	09/16/2009	09/28/2009	09/16/2009	244.94
1492 - Don McCue Chevrolet Inc	7103/308130	evaporator valves	Paid by Check # 293498		09/09/2009	09/16/2009	09/28/2009	09/16/2009	51.00

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4526 - Fifth Third Bank	1852 8/25,9/2/09	...0306 1852		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,568.50
4295 - NAPA Auto Parts - South Elgin	4715/485473	axle parts/stock		Paid by Check # 293634	09/03/2009	09/16/2009	09/28/2009	09/16/2009	53.91
4295 - NAPA Auto Parts - South Elgin	4715/485533	wire loom		Paid by Check # 293634	09/03/2009	09/16/2009	09/28/2009	09/16/2009	13.93
4295 - NAPA Auto Parts - South Elgin	4715/485575	brake fluid		Paid by Check # 293634	09/03/2009	09/16/2009	09/28/2009	09/16/2009	25.08
4295 - NAPA Auto Parts - South Elgin	4715/486081	power steering pump,wiper blades K-45		Paid by Check # 293634	09/08/2009	09/16/2009	09/28/2009	09/16/2009	140.57
4295 - NAPA Auto Parts - South Elgin	4715/486184	K-45 idler arms		Paid by Check # 293634	09/08/2009	09/16/2009	09/28/2009	09/16/2009	46.11
4295 - NAPA Auto Parts - South Elgin	4715/486218	brake pads K-45		Paid by Check # 293634	09/08/2009	09/16/2009	09/28/2009	09/16/2009	43.60
4295 - NAPA Auto Parts - South Elgin	4715/486477	wheel weights		Paid by Check # 293634	09/10/2009	09/16/2009	09/28/2009	09/16/2009	607.90
1325 - Priority Products Inc	1087/780959	nuts,bolts		Paid by Check # 293694	09/11/2009	09/16/2009	09/28/2009	09/16/2009	720.68
1370 - Zimmerman Ford Inc	K2/2779	steering shaft,02 sensor,exhaust parts		Paid by Check # 293809	09/08/2009	09/16/2009	09/28/2009	09/16/2009	555.62
1370 - Zimmerman Ford Inc	K2/2808	steering shafts/stock		Paid by Check # 293809	09/08/2009	09/16/2009	09/28/2009	09/16/2009	253.17
1720 - Ace Hardware - Geneva	1521526	fasteners,drill bits		Paid by Check # 293835	09/15/2009	09/30/2009	10/13/2009	09/30/2009	37.05
4295 - NAPA Auto Parts - South Elgin	4715/486188	brake pads		Paid by Check # 294039	09/08/2009	09/30/2009	10/13/2009	09/30/2009	44.26
4295 - NAPA Auto Parts - South Elgin	4715/487618	filters,water pump,rotor		Paid by Check # 294039	09/17/2009	09/30/2009	10/13/2009	09/30/2009	326.90
4295 - NAPA Auto Parts - South Elgin	4715/488218	return brake pads,core credit		Paid by Check # 294039	09/21/2009	09/30/2009	10/13/2009	09/30/2009	(99.86)
4295 - NAPA Auto Parts - South Elgin	4715/488551	K-22 wiper blades		Paid by Check # 294039	09/22/2009	09/30/2009	10/13/2009	09/30/2009	25.85
3171 - Strypes Plus More Inc	10441	K-70 trunk lid lettering		Paid by Check # 294126	06/30/2009	09/30/2009	10/13/2009	09/30/2009	75.00
1600 - Valley Linen Supply	148900000/46170	shop towels		Paid by EFT # 4854	09/28/2009	09/30/2009	10/13/2009	09/30/2009	39.60
1370 - Zimmerman Ford Inc	K2/3205	window regulator K-132		Paid by Check # 294192	09/30/2009	09/30/2009	10/13/2009	09/30/2009	56.50
5852 - Battery Service Corporation	134KAN/191357	K-78 battery		Paid by Check # 294255	09/15/2009	10/14/2009	10/28/2009	10/14/2009	67.95
1492 - Don McCue Chevrolet Inc	7103/308988	K-102 evap valve		Paid by Check # 294337	10/01/2009	10/14/2009	10/28/2009	10/14/2009	25.76
1492 - Don McCue Chevrolet Inc	7103/309015	K-102 CV boot		Paid by Check # 294337	10/02/2009	10/14/2009	10/28/2009	10/14/2009	52.40
1492 - Don McCue Chevrolet Inc	7103/309182	K-60 exhaust system		Paid by Check # 294337	10/07/2009	10/14/2009	10/28/2009	10/14/2009	703.68
4295 - NAPA Auto Parts - South Elgin	4715/489414	air filters,oil and fuel filters,oxygen sensor		Paid by Check # 294455	09/28/2009	10/14/2009	10/28/2009	10/14/2009	188.61
4295 - NAPA Auto Parts - South Elgin	4715/490604	K-102 exhaust parts		Paid by Check # 294455	10/05/2009	10/14/2009	10/28/2009	10/14/2009	205.27
4295 - NAPA Auto Parts - South Elgin	4715/490611	oxygen sensor		Paid by Check # 294455	10/05/2009	10/14/2009	10/28/2009	10/14/2009	68.09
4295 - NAPA Auto Parts - South Elgin	4715/490708	battery terminal cleaner		Paid by Check # 294455	10/06/2009	10/14/2009	10/28/2009	10/14/2009	39.95
4295 - NAPA Auto Parts - South Elgin	4715/490762	solder gun		Paid by Check # 294455	10/06/2009	10/14/2009	10/28/2009	10/14/2009	55.99
4295 - NAPA Auto Parts - South Elgin	4715/490880	wiper refills		Paid by Check # 294455	10/07/2009	10/14/2009	10/28/2009	10/14/2009	13.16
4309 - SCR Towing & Recovery, LLC	13732	squad tow 9/30/09		Paid by Check # 294535	09/30/2009	10/14/2009	10/28/2009	10/14/2009	65.00
1884 - Snap-On Tools Corp	256289	shop wrench		Paid by Check # 294546	10/05/2009	10/14/2009	10/28/2009	10/14/2009	28.50
1410 - Thompson Auto Supply Inc	7525/2-96125	K-102 exhaust parts		Paid by Check # 294570	10/06/2009	10/14/2009	10/28/2009	10/14/2009	8.96
1370 - Zimmerman Ford Inc	K2/3741	switches,wheel		Paid by Check # 294631	10/05/2009	10/14/2009	10/28/2009	10/14/2009	227.69
1370 - Zimmerman Ford Inc	K2/3747	exhaust manifold		Paid by Check # 294631	10/05/2009	10/14/2009	10/28/2009	10/14/2009	69.56
1492 - Don McCue Chevrolet Inc	7103/309009	K-102 exhaust parts		Paid by Check # 294337	10/02/2009	10/14/2009	10/28/2009	10/14/2009	430.69
5852 - Battery Service Corporation	134KAN/192336	2 car batteries		Paid by Check # 294683	10/20/2009	10/27/2009	11/09/2009	10/27/2009	135.90
4295 - NAPA Auto Parts - South Elgin	4715/490986	K-45 muffler,tail pipe,u-bolt		Paid by Check # 294874	10/07/2009	10/27/2009	11/09/2009	10/27/2009	173.17
4295 - NAPA Auto Parts - South Elgin	4715/491811	K-99 front wheel bearing		Paid by Check # 294874	10/13/2009	10/27/2009	11/09/2009	10/27/2009	158.19
4295 - NAPA Auto Parts - South Elgin	4715/491812	wiper refills		Paid by Check # 294874	10/13/2009	10/27/2009	11/09/2009	10/27/2009	56.20
4295 - NAPA Auto Parts - South Elgin	4715/492914	oxygen sensors,oil filters,washer solvent		Paid by Check # 294874	10/20/2009	10/27/2009	11/09/2009	10/27/2009	188.45
4295 - NAPA Auto Parts - South Elgin	4715/493105	oil filters		Paid by Check # 294874	10/21/2009	10/27/2009	11/09/2009	10/27/2009	74.54
4295 - NAPA Auto Parts - South Elgin	4715/493294	core credit,return oil filters		Paid by Check # 294874	10/22/2009	10/27/2009	11/09/2009	10/27/2009	(225.10)
4295 - NAPA Auto Parts - South Elgin	4715/493316	battery cleaner		Paid by Check # 294874	10/22/2009	10/27/2009	11/09/2009	10/27/2009	17.44
1933 - Poms Tire Service Inc	98108	tires/stock		Paid by EFT # 5068	10/01/2009	10/27/2009	11/09/2009	10/27/2009	243.56
1933 - Poms Tire Service Inc	98116	tires/stock		Paid by EFT # 5068	10/01/2009	10/27/2009	11/09/2009	10/27/2009	1,642.44

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3171 - Strypes Plus More Inc	10534	K-26 decals	Paid by Check # 294967		10/15/2009	10/27/2009	11/09/2009	10/27/2009	35.00
1600 - Valley Linen Supply	14890000/48940	shop towels	Paid by EFT # 5094		10/26/2009	10/27/2009	11/09/2009	10/27/2009	39.60
1370 - Zimmerman Ford Inc	K2/4351	steering shafts	Paid by Check # 295026		10/20/2009	10/27/2009	11/09/2009	10/27/2009	180.44
Account Total: Repairs and Maint- Vehicles			402 Invoice Transaction(s)						\$80,670.90
<u>Account: 53060 - General Printing</u>									
2112 - Aurora Fastprint Inc	7805	letterhead (1000)	Paid by EFT # 4482		08/03/2009	08/19/2009	09/10/2009	08/19/2009	259.50
Account Total: General Printing			1 Invoice Transaction(s)						\$259.50
<u>Account: 53100 - Conferences and Meetings</u>									
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	11/30/2008	30.00
4526 - Fifth Third Bank	12/26/08 1803	5569 2600 0306 1803	Paid by EFT # 2606		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,000.00
2076 - Myron Corp	68634229	calendars	Paid by Check # 286358		12/10/2008	01/08/2009	01/20/2009	01/08/2009	1,223.59
3229 - Petty Cash-Sheriff	01/08/09	12/09-12/22/08, McCarty Confer.,LPGA, Dues, x-mas supplies	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	98.00
3229 - Petty Cash-Sheriff	01/08/09b	11/20-01/05/09 misc	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	163.00
3229 - Petty Cash-Sheriff	01/23/09	12/22-01/20/09	Paid by Check # 286818		01/26/2009	01/26/2009	02/02/2009	01/26/2009	225.27
3229 - Petty Cash-Sheriff	02/05/09b	01/25-02/03/09	Paid by Check # 287285		02/09/2009	02/09/2009	02/17/2009	02/09/2009	22.00
4526 - Fifth Third Bank	2/16 1803	0306-1803	Paid by EFT # 3024		02/18/2009	02/18/2009	03/02/2009	02/18/2009	17.00
1143 - Just In Time Sandwich & Deli Inc	10003969	box lunches	Paid by EFT # 3035		02/05/2009	02/18/2009	03/02/2009	02/18/2009	143.28
3862 - Rotary of Batavia	2008,2009	4th quarter 2008, 2009	Paid by Check # 287762		02/17/2009	02/18/2009	03/02/2009	02/18/2009	375.00
3229 - Petty Cash-Sheriff	02/23/09	02/10-02/20/09 meals	Paid by Check # 287729		02/24/2009	02/24/2009	03/02/2009	02/24/2009	318.60
3229 - Petty Cash-Sheriff	03/17/09b	02/10-03/13/09	Paid by Check # 288681		03/23/2009	03/23/2009	03/30/2009	03/23/2009	132.00
1143 - Just In Time Sandwich & Deli Inc	10003994	box lunches/meeting	Paid by EFT # 3387		03/19/2009	04/02/2009	04/13/2009	04/02/2009	129.72
5772 - Combined Law Enforcement Hispanic Heritage Cmte	Wolf,Dave	career day fee	Paid by Check # 289336		04/15/2009	04/15/2009	04/27/2009	04/15/2009	75.00
5786 - In The News	865793	news article plaque	Paid by Check # 289444		03/30/2009	04/15/2009	04/27/2009	04/15/2009	125.00
4526 - Fifth Third Bank	1829 4/8/09	...0306-1829	Paid by EFT # 3475		04/15/2009	04/15/2009	04/27/2009	04/15/2009	32.95
3229 - Petty Cash-Sheriff	04/20/09	03/20-04/17/09,meals, mileage	Paid by Check # 289556		04/21/2009	04/21/2009	04/27/2009	04/21/2009	433.94
4526 - Fifth Third Bank	1803 4/24/09	...0306-1803	Paid by EFT # 3599		04/29/2009	04/29/2009	05/11/2009	04/29/2009	20.00
3229 - Petty Cash-Sheriff	05/04/09	04/21-05/01/09 reimbursement pc	Paid by Check # 289993		05/05/2009	05/05/2009	05/11/2009	05/05/2009	58.20
1143 - Just In Time Sandwich & Deli Inc	10004017	meeting lunches/Sheriff	Paid by EFT # 3727		05/05/2009	05/13/2009	05/26/2009	05/13/2009	303.50
5849 - Fraternal Order of Police Lodge 14	18023	award dinner/half cost	Paid by Check # 290248		04/27/2009	05/13/2009	05/26/2009	05/13/2009	1,032.00
3229 - Petty Cash-Sheriff	05/14/09	05/07-05/14/09 meals, registration, supplies	Paid by Check # 290395		05/19/2009	05/19/2009	05/26/2009	05/19/2009	90.00
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb	Paid by Check # 292250		07/23/2009	07/23/2009	08/03/2009	07/23/2009	45.00
3229 - Petty Cash-Sheriff	09/23/09	0820-09/22/09 extraditions & meeting	Paid by Check # 294073		10/05/2009	10/05/2009	10/13/2009	10/05/2009	15.00
4526 - Fifth Third Bank	1829 10/2,5/09	...0306 1829	Paid by EFT # 4902		10/14/2009	10/14/2009	10/28/2009	10/14/2009	293.20
3229 - Petty Cash-Sheriff	10/17/09	Petty Cash Reimbursement	Paid by Check # 294502		10/20/2009	10/20/2009	10/28/2009	10/20/2009	208.00
4526 - Fifth Third Bank	1803 10/14,16/09	...0306 1803	Paid by EFT # 5025		10/27/2009	10/27/2009	11/09/2009	10/27/2009	87.84
4526 - Fifth Third Bank	1829 10/22/09	...0306 1829 career fair	Paid by EFT # 5025		10/27/2009	10/27/2009	11/09/2009	10/27/2009	155.40
3229 - Petty Cash-Sheriff	10/30/09	Petty Cash Reimbursement	Paid by Check # 294906		11/03/2009	11/03/2009	11/09/2009	11/03/2009	34.00
Account Total: Conferences and Meetings			29 Invoice Transaction(s)						\$6,886.49
<u>Account: 53110 - Employee Training</u>									
1354 - North East Multi-Regional Training Inc	1603/113082	Gardner 9/17/08	Paid by Check # 285054		11/12/2008	11/24/2008	12/08/2008	11/24/2008	50.00

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5477 - RAR Communications Inc	Gengler 11/13,14	Media Relations Training 11/13,14/08		Paid by Check # 285092	11/13/2008	11/24/2008	12/08/2008	11/24/2008	400.00
4526 - Fifth Third Bank	11/17/08	5569 2600 0306 1829		Paid by EFT # 2398	11/24/2008	11/24/2008	12/08/2008	11/24/2008	542.16
1354 - North East Multi-Regional Training Inc	1603/113891	Andresen,Jones 10/21-23/08		Paid by Check # 285516	11/20/2008	12/10/2008	12/22/2008	11/30/2008	100.00
1354 - North East Multi-Regional Training Inc	1603/114584	Collins,Mayes 9/15/08-1/23/09		Paid by Check # 285516	12/02/2008	12/10/2008	12/22/2008	11/30/2008	6,600.00
5511 - Taser International	SI1135049	instructor training		Paid by Check # 285625	11/17/2008	12/10/2008	12/22/2008	11/30/2008	550.00
2442 - IL Sheriffs Assn	3186	Ziman,Perez 12/10/08		Paid by Check # 285418	11/21/2008	12/10/2008	12/22/2008	12/10/2008	200.00
3229 - Petty Cash-Sheriff	12/09/08b	12/01-12/10/08		Paid by Check # 285543	12/15/2008	12/15/2008	12/22/2008	12/15/2008	84.00
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08		Paid by Check # 285543	12/15/2008	12/15/2008	12/22/2008	11/30/2008	100.00
5264 - David D. Gast	12/11/08	10/13-10/17/08		Paid by Check # 285387	12/15/2008	12/15/2008	12/22/2008	11/30/2008	252.00
5537 - Brad Zentmyer	12/09/08	11/09-11/13/08		Paid by Check # 285691	12/15/2008	12/15/2008	12/22/2008	11/30/2008	220.00
1354 - North East Multi-Regional Training Inc	1603/114692	11/5/08 Gartland,Edwards,Towers		Paid by Check # 285959	12/04/2008	12/23/2008	01/05/2009	11/30/2008	225.00
4526 - Fifth Third Bank	12/12/08 1803	5569 2600 0306 1803		Paid by EFT # 2606	12/29/2008	12/29/2008	01/05/2009	12/29/2008	164.80
4526 - Fifth Third Bank	1928/Jan	5569 2600 0306 1928		Paid by EFT # 2703	01/08/2009	01/08/2009	01/20/2009	01/08/2009	175.00
2129 - Fred Pryor Seminars/Career Track	10781879	event 78853/Cole		Paid by Check # 286241	12/19/2008	01/08/2009	01/20/2009	01/08/2009	99.00
4139 - Omni Distribution, Inc.	18906	training grant supplies		Paid by Check # 286388	12/09/2008	01/08/2009	01/20/2009	01/08/2009	600.00
4526 - Fifth Third Bank	1/7 1803	5569 2600 0306 1803		Paid by EFT # 2803	01/21/2009	01/21/2009	02/02/2009	01/21/2009	200.00
2113 - Lorman Education Svcs	2474973-1	Gengler,Patrick 3/6/09		Paid by Check # 287205	01/20/2009	02/04/2009	02/17/2009	02/04/2009	319.00
4139 - Omni Distribution, Inc.	18935	shipping/K-9,SWAT grant		Paid by Check # 287273	01/27/2009	02/04/2009	02/17/2009	02/04/2009	1,175.00
3229 - Petty Cash-Sheriff	02/05/09b	01/25-02/03/09		Paid by Check # 287285	02/09/2009	02/09/2009	02/17/2009	02/09/2009	138.00
4526 - Fifth Third Bank	1803 2/4/09	0306 1803 PBP		Paid by EFT # 2928	02/10/2009	02/10/2009	02/17/2009	02/10/2009	322.05
1668 - Northwestern University	25275	Staff and Command School		Paid by Check # 287714	02/09/2009	02/18/2009	03/02/2009	02/18/2009	3,300.00
2129 - Fred Pryor Seminars/Career Track	10847177	2/25/09		Paid by Check # 287577	02/04/2009	02/18/2009	03/02/2009	02/18/2009	79.00
1471 - Delnor Community Hospital	253	CPR cards		Paid by Check # 287966	02/02/2009	03/04/2009	03/16/2009	03/04/2009	300.00
2629 - John E Reid & Associates Inc	110571/102570	2/9-11/09 Street Crimes		Paid by Check # 288076	02/19/2009	03/04/2009	03/16/2009	03/04/2009	295.00
5213 - River Upholstery & Canvas	122	black vinyl/weight room		Paid by Check # 288221	06/19/2008	03/04/2009	03/16/2009	03/04/2009	390.00
2962 - IL Crisis Negotiators Assn	4/29-5/1/09	training conference Gatske,T.Flowers		Paid by Check # 288557	03/19/2009	03/19/2009	03/30/2009	03/19/2009	350.00
5708 - Van Meter & Associates, Inc.	00-11925A	tuition P.Gengler		Paid by Check # 288784	03/19/2009	03/19/2009	03/30/2009	03/19/2009	115.00
3229 - Petty Cash-Sheriff	03/17/09b	02/10-03/13/09		Paid by Check # 288681	03/23/2009	03/23/2009	03/30/2009	03/23/2009	54.44
4526 - Fifth Third Bank	1779 3/30	..0306-1779		Paid by EFT # 3366	04/02/2009	04/02/2009	04/13/2009	04/02/2009	428.40
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	1	Ziman,Gengler 3/19/09		Paid by Check # 289234	03/19/2009	04/02/2009	04/13/2009	04/02/2009	70.00
4526 - Fifth Third Bank	1829 4/13/09	...0306-1829		Paid by EFT # 3475	04/15/2009	04/15/2009	04/27/2009	04/15/2009	525.00
3229 - Petty Cash-Sheriff	04/20/09	03/20-04/17/09,meals, mileage		Paid by Check # 289556	04/21/2009	04/21/2009	04/27/2009	04/21/2009	22.19
3229 - Petty Cash-Sheriff	04/20/09b	04/20-04/23/09 K9 handler training meals		Paid by Check # 289556	04/21/2009	04/21/2009	04/27/2009	04/21/2009	660.00
1696 - College of DuPage	SLE040809009	Basic/J. Friedrich1/5-3/27/09		Paid by Check # 289800	04/09/2009	04/29/2009	05/11/2009	04/29/2009	2,661.00
4526 - Fifth Third Bank	1829 April 2009	...0306-1829		Paid by EFT # 3599	04/29/2009	04/29/2009	05/11/2009	04/29/2009	1,400.83
1354 - North East Multi-Regional Training Inc	1603/119438	Feiza 3/19/09		Paid by Check # 289971	04/20/2009	04/29/2009	05/11/2009	04/29/2009	75.00
5817 - Police K-9 Magazine	HITS09-0107	Goncher,Hain,Wolf 2009 HITS/GRANT		Paid by Check # 289997	02/02/2009	04/29/2009	05/11/2009	04/29/2009	825.00
3229 - Petty Cash-Sheriff	05/04/09	04/21-05/01/09 reimbursement pc		Paid by Check # 289993	05/05/2009	05/05/2009	05/11/2009	05/05/2009	264.00
4526 - Fifth Third Bank	1829 5/4/09	...0306-1829		Paid by EFT # 3712	05/13/2009	05/13/2009	05/26/2009	05/13/2009	567.35
3229 - Petty Cash-Sheriff	05/14/09	05/07-05/14/09 meals, registration, supplies		Paid by Check # 290395	05/19/2009	05/19/2009	05/26/2009	05/19/2009	7.92
1354 - North East Multi-Regional Training	1603/119193	yearly fees		Paid by Check # 290719	04/02/2009	05/27/2009	06/10/2009	05/27/2009	3,937.50

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Inc									
3229 - Petty Cash-Sheriff	05/28/09b	05/12-05/27/09 meals, notary	Paid by Check # 291108		06/10/2009	06/10/2009	06/22/2009	06/10/2009	132.00
3229 - Petty Cash-Sheriff	06/11/09	04/21-06/02/09 reimb petty cash	Paid by Check # 291108		06/16/2009	06/16/2009	06/22/2009	06/16/2009	157.72
4526 - Fifth Third Bank	1829 6/12,15/09	...0306-1829	Paid by EFT # 4049		06/25/2009	06/25/2009	07/06/2009	06/25/2009	375.00
1354 - North East Multi-Regional Training Inc	1603/121843	Rosebush 5/26-28/09	Paid by Check # 291473		06/09/2009	06/25/2009	07/06/2009	06/25/2009	50.00
1354 - North East Multi-Regional Training Inc	1603/122222	Chris Collins 6/3/09	Paid by Check # 291473		06/10/2009	06/25/2009	07/06/2009	06/25/2009	75.00
1354 - North East Multi-Regional Training Inc	1603/122556	Beatus,Wolf 5/20/09	Paid by Check # 291858		06/24/2009	07/08/2009	07/20/2009	07/08/2009	100.00
4526 - Fifth Third Bank	1803 7/20	...0306 1803	Paid by EFT # 4253		07/22/2009	07/22/2009	08/03/2009	07/22/2009	200.00
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb	Paid by Check # 292250		07/23/2009	07/23/2009	08/03/2009	07/23/2009	19.00
4526 - Fifth Third Bank	1803 8/13	...0306 1803	Paid by EFT # 4495		08/19/2009	08/19/2009	09/10/2009	08/19/2009	416.64
3229 - Petty Cash-Sheriff	08/17/09	07/17-08/23/09 meals, conference, registration, etc	Paid by Check # 293033		08/24/2009	08/24/2009	09/10/2009	08/24/2009	176.00
6222 - Vohne Liche Kennels Inc	4560	K-9/SWAT grant/bite suit	Paid by Check # 293359		08/04/2009	09/02/2009	09/14/2009	09/02/2009	1,350.00
4526 - Fifth Third Bank	1829 9/2/09	...0306 1829 SWAT grant	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	245.34
6268 - R.A. Doran & Associates	204	Thompson,Blacksmith 10/30/09	Paid by Check # 293701		09/12/2009	09/16/2009	09/28/2009	09/16/2009	330.00
3229 - Petty Cash-Sheriff	09/15/09	09/21-09/25/09 meals allowance	Paid by Check # 293682		09/17/2009	09/17/2009	09/28/2009	09/17/2009	440.00
4526 - Fifth Third Bank	1829 9/25/09	SWAT training grant	Paid by EFT # 4802		09/30/2009	09/30/2009	10/13/2009	09/30/2009	333.00
1354 - North East Multi-Regional Training Inc	1603/124429	Wallace D. 9/1-3/09	Paid by Check # 294054		09/15/2009	09/30/2009	10/13/2009	09/30/2009	50.00
6012 - US Training Center Inc	3SINV09002992	basic sniper/SWAT training grant	Paid by Check # 294151		09/23/2009	09/30/2009	10/13/2009	09/30/2009	3,980.00
2989 - IL Police Work Dog Assn	09 930	K-9 grant	Paid by Check # 294394		09/30/2009	10/14/2009	10/28/2009	10/14/2009	495.00
6012 - US Training Center Inc	3SINV09003084	ammo for training SWAT grant	Paid by Check # 294587		09/30/2009	10/14/2009	10/28/2009	10/14/2009	1,452.94
4526 - Fifth Third Bank	1829 10/26/09	...0306 1829 SWAT grant	Paid by EFT # 5025		10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,404.15
3229 - Petty Cash-Sheriff	10/30/09	Petty Cash Reimbursement	Paid by Check # 294906		11/03/2009	11/03/2009	11/09/2009	11/03/2009	358.25
Aaron Feiza	2009-00002204	Employee training	Paid by Check # 295032		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Ronald Hain	2009-00002206	Employee training	Paid by Check # 295033		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Nathan Moravec	2009-00002207	Employee training	Paid by Check # 295034		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Christopher Peeler	2009-00002208	Employee training	Paid by Check # 295036		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Stanley Towers	2009-00002210	Employee training	Paid by Check # 295039		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
David Wagner	2009-00002212	Employee training	Paid by Check # 295040		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Paul Warren	2009-00002213	Employee training	Paid by Check # 295041		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
Nicholas Wolf	2009-00002216	Employee training	Paid by Check # 295043		11/03/2009	11/03/2009	11/09/2009	11/03/2009	112.00
6384 - Northern Michigan K-9 Inc	553	K-9 grant/two officers training	Paid by Check # 295323		10/15/2009	11/17/2009	11/23/2009	11/17/2009	9,500.00
6012 - US Training Center Inc	3SINV09003363	SWAT GRANT training 10/20-21/09	Paid by Check # 295432		10/23/2009	11/17/2009	11/23/2009	11/17/2009	9,487.50
5537 - Brad Zentmyer	11/12/09	Swat Grant Vest	Paid by Check # 295459		11/18/2009	11/18/2009	11/23/2009	11/18/2009	112.00
Account Total: Employee Training			74 Invoice Transaction(s)						\$60,979.18
<u>Account: 53130 - General Association Dues</u>									
3851 - FBI - Law Enforcement Executive Development Assn	7402	Albert Romito 2009 dues	Paid by Check # 285362		12/11/2008	12/10/2008	12/22/2008	12/10/2008	50.00
3827 - International Assn for Identification (IAI)	09dues-897	Mayes 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/22/2008	12/10/2008	20.00
3827 - International Assn for Identification (IAI)	09dues-1151	O'Hara 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/22/2008	12/10/2008	20.00
3827 - International Assn for Identification	09dues-1150	Tindall 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/22/2008	12/10/2008	20.00

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(IAI)									
3850 - Intl Assn of Bomb Technicians & Investigators	944361/2009	Mayes 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/22/2008	12/10/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	828718/2009	O'Hara 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/22/2008	12/10/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	871299/2009	Zentmyer 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/22/2008	12/10/2008	50.00
3229 - Petty Cash-Sheriff	01/08/09	12/09-12/22/08, McCarty Confer.,LPGA, Dues, x-mas supplies	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	30.00
5294 - Illinois Citizens Police Academy Association	Grimes,William	2009 dues	Paid by Check # 286717		01/21/2009	01/21/2009	02/02/2009	01/21/2009	25.00
2442 - IL Sheriffs Assn	45-09	NSA,ISA,Northern Zone 2009 dues	Paid by Check # 286714		01/07/2009	01/21/2009	02/02/2009	01/21/2009	975.00
2362 - Kane County Chiefs of Police Association	Marszalek 2009	2009 dues	Paid by Check # 286745		01/21/2009	01/21/2009	02/02/2009	01/21/2009	40.00
3229 - Petty Cash-Sheriff	01/23/09	12/22-01/20/09	Paid by Check # 286818		01/26/2009	01/26/2009	02/02/2009	01/26/2009	30.00
3889 - International Association of Chiefs of Police	1630380 2009	Patrick B. Perez 2009 dues	Paid by Check # 287156		12/31/2008	02/04/2009	02/17/2009	02/04/2009	120.00
3889 - International Association of Chiefs of Police	1585756 2009	Stephen M. Ziman 2009 dues	Paid by Check # 287156		12/31/2008	02/04/2009	02/17/2009	02/04/2009	120.00
4044 - Int'l Assn of Law Enforcement Planners (IALEP)	Ziman 2009	Steve Ziman 2009 dues	Paid by Check # 287154		01/20/2009	02/04/2009	02/17/2009	02/04/2009	75.00
3862 - Rotary of Batavia	2008,2009 B	4th quarter 2008, 2009	Paid by Check # 287762		02/17/2009	02/18/2009	03/02/2009	02/18/2009	625.00
2688 - FBI NAA Northern Illinois Division	2009 Grommes	Ronald Grommes dues	Paid by Check # 288501		03/19/2009	03/19/2009	03/30/2009	03/19/2009	85.00
4779 - Illinois Law Enforcement Alarm System	DUES147	2009 dues	Paid by Check # 290654		05/11/2009	05/27/2009	06/10/2009	05/27/2009	150.00
Account Total: General Association Dues			18 Invoice Transaction(s)						\$2,535.00
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	481/5264840	toner,steno books	Paid by EFT # 2459		11/12/2008	11/24/2008	12/08/2008	11/24/2008	123.07
3204 - Rayco Marking Products	28416	notary stamp/Kramer	Paid by Check # 285563		12/05/2008	12/10/2008	12/22/2008	12/10/2008	22.00
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	11/30/2008	10.00
1596 - Office Depot Inc	455954741001 A	desk pad calendars	Paid by Check # 286385		12/09/2008	01/08/2009	01/20/2009	01/08/2009	154.40
3204 - Rayco Marking Products	28469	stamp pad ink	Paid by Check # 286416		12/23/2008	01/08/2009	01/20/2009	01/08/2009	22.70
1127 - Viking Office Supply	481/5297360	markers,rubberbands,pocket files	Paid by EFT # 2768		12/10/2008	01/08/2009	01/20/2009	01/08/2009	196.83
1127 - Viking Office Supply	481/5306990	file jackets,scissors,post its,paper clips	Paid by EFT # 2768		12/17/2008	01/08/2009	01/20/2009	01/08/2009	371.56
1127 - Viking Office Supply	481/5328810	ink cartridges,report covers	Paid by EFT # 2768		01/06/2009	01/08/2009	01/20/2009	01/08/2009	79.06
3204 - Rayco Marking Products	28483	notary stamp/Korey Wallace	Paid by Check # 286416		01/05/2009	01/08/2009	01/20/2009	01/08/2009	22.50
3229 - Petty Cash-Sheriff	01/08/09	12/09-12/22/08, McCarty Confer.,LPGA, Dues, x-mas supplies	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	9.66
3204 - Rayco Marking Products	28487	stamp pads,ink	Paid by Check # 286833		01/07/2009	01/21/2009	02/02/2009	01/21/2009	75.25
1127 - Viking Office Supply	481/5239700	file jackets, file folders	Paid by EFT # 2876		10/21/2008	01/21/2009	02/02/2009	01/21/2009	122.88
1127 - Viking Office Supply	481/5333420	book tape,file jackets,glue sticks,pens	Paid by EFT # 2876		01/08/2009	01/21/2009	02/02/2009	01/21/2009	154.60
1127 - Viking Office Supply	481/5346180	expanding wallets,file folders	Paid by EFT # 2876		01/20/2009	01/21/2009	02/02/2009	01/21/2009	78.06
3229 - Petty Cash-Sheriff	01/23/09	12/22-01/20/09	Paid by Check # 286818		01/26/2009	01/26/2009	02/02/2009	01/26/2009	18.28
1596 - Office Depot Inc	460477615001	file folders,envelopes,hanging folders	Paid by Check # 287268		01/20/2009	02/04/2009	02/17/2009	02/04/2009	49.29
3204 - Rayco Marking Products	28544	stamp/confidential	Paid by Check # 287311		01/23/2009	02/04/2009	02/17/2009	02/04/2009	22.50
3229 - Petty Cash-Sheriff	02/05/09b	01/25-02/03/09	Paid by Check # 287285		02/09/2009	02/09/2009	02/17/2009	02/09/2009	10.46

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1127 - Viking Office Supply	481/5373420	file jackets	Paid by EFT # 3083		02/10/2009	02/18/2009	03/02/2009	02/18/2009	109.97	
1596 - Office Depot Inc	463792359001	assorted office supplies	Paid by Check # 288174		02/17/2009	03/04/2009	03/16/2009	03/04/2009	64.15	
5281 - Joseph Anzelone	03/03/09	02/23-02/27/09	Paid by Check # 287865		03/04/2009	03/04/2009	03/16/2009	03/04/2009	72.88	
1596 - Office Depot Inc	465442026001	toner,hi lighters	Paid by Check # 288664		03/03/2009	03/19/2009	03/30/2009	03/19/2009	391.37	
3229 - Petty Cash-Sheriff	03/17/09b	02/10-03/13/09	Paid by Check # 288681		03/23/2009	03/23/2009	03/30/2009	03/23/2009	20.92	
1596 - Office Depot Inc	468656213001	office supplies	Paid by Check # 289112		03/24/2009	04/02/2009	04/13/2009	04/02/2009	48.50	
3204 - Rayco Marking Products	28703	notary stamp/Dave Wolf	Paid by Check # 289574		04/02/2009	04/15/2009	04/27/2009	04/15/2009	19.50	
3229 - Petty Cash-Sheriff	04/20/09	03/20-04/17/09,meals, mileage	Paid by Check # 289556		04/21/2009	04/21/2009	04/27/2009	04/21/2009	26.21	
1596 - Office Depot Inc	471815153-001	staples,folders,file jackets	Paid by Check # 289975		04/21/2009	04/29/2009	05/11/2009	04/29/2009	47.58	
3578 - Warehouse Direct Office Products	142052/271069-0	office supplies	Paid by Check # 290082		03/11/2009	04/29/2009	05/11/2009	04/29/2009	98.82	
3578 - Warehouse Direct Office Products	142052/272008-0	pencil sharpener,file jackets	Paid by Check # 290082		03/12/2009	04/29/2009	05/11/2009	04/29/2009	99.80	
3229 - Petty Cash-Sheriff	05/04/09	04/21-05/01/09 reimbursement pc	Paid by Check # 289993		05/05/2009	05/05/2009	05/11/2009	05/05/2009	10.46	
3204 - Rayco Marking Products	28778	notary stamp/Seidelman	Paid by Check # 290751		05/19/2009	05/27/2009	06/10/2009	05/27/2009	22.50	
3229 - Petty Cash-Sheriff	05/28/09b	05/12-05/27/09 meals, notary	Paid by Check # 291108		06/10/2009	06/10/2009	06/22/2009	06/10/2009	10.46	
1596 - Office Depot Inc	474563653-001	hanging folders,labels	Paid by Check # 291091		05/19/2009	06/11/2009	06/22/2009	06/11/2009	18.81	
1596 - Office Depot Inc	476152395-001	paper,files,steno pads,file folders	Paid by Check # 291091		06/02/2009	06/11/2009	06/22/2009	06/11/2009	58.25	
1596 - Office Depot Inc	476152688-001	markers	Paid by Check # 291091		06/02/2009	06/11/2009	06/22/2009	06/11/2009	17.19	
3204 - Rayco Marking Products	28793	notary stamp/S.Collins	Paid by Check # 291125		05/27/2009	06/11/2009	06/22/2009	06/11/2009	22.50	
1596 - Office Depot Inc	476761733001	ink cartridges,pads	Paid by Check # 291476		06/09/2009	06/25/2009	07/06/2009	06/25/2009	55.84	
1596 - Office Depot Inc	477378917001	ink cartridges	Paid by Check # 291476		06/09/2009	06/25/2009	07/06/2009	06/25/2009	358.26	
1596 - Office Depot Inc	477379432001	ink cartridge	Paid by Check # 291476		06/16/2009	06/25/2009	07/06/2009	06/25/2009	72.90	
3204 - Rayco Marking Products	28820	notary stamp/Gardner	Paid by Check # 291500		06/10/2009	06/25/2009	07/06/2009	06/25/2009	22.50	
3204 - Rayco Marking Products	28857	notary stamp/Janet Friedrich	Paid by Check # 291895		06/23/2009	07/08/2009	07/20/2009	07/08/2009	22.50	
1596 - Office Depot Inc	479615200001	labels,post its,lined pads	Paid by Check # 292241		06/29/2009	07/22/2009	08/03/2009	07/22/2009	21.18	
1596 - Office Depot Inc	479616383001	6X9 envelopes	Paid by Check # 292241		06/29/2009	07/22/2009	08/03/2009	07/22/2009	20.96	
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb	Paid by Check # 292250		07/23/2009	07/23/2009	08/03/2009	07/23/2009	5.00	
1596 - Office Depot Inc	481907512001	labels,tape,gluestics	Paid by Check # 292601		07/22/2009	08/05/2009	08/17/2009	08/05/2009	58.80	
1596 - Office Depot Inc	482808676001	message pads,folders,corr fluid	Paid by Check # 293025		07/30/2009	08/19/2009	09/10/2009	08/19/2009	41.13	
1127 - Viking Office Supply	481/5610020	ink cartridge,labels	Paid by EFT # 4634		09/04/2009	09/08/2009	09/14/2009	09/08/2009	54.91	
1596 - Office Depot Inc	488685861001	assorted office supplies	Paid by Check # 294058		09/16/2009	09/30/2009	10/13/2009	09/30/2009	88.54	
1596 - Office Depot Inc	489304749001	assorted office supplies	Paid by Check # 294058		09/21/2009	09/30/2009	10/13/2009	09/30/2009	62.13	
1596 - Office Depot Inc	490897185001	exp wallets,memo books,glue sticks,markers	Paid by Check # 294486		10/02/2009	10/14/2009	10/28/2009	10/14/2009	92.95	
1127 - Viking Office Supply	1909/5654200	supplies for career days trip	Paid by EFT # 5095		10/15/2009	10/27/2009	11/09/2009	10/27/2009	7.66	
Account Total: Office Supplies			51 Invoice Transaction(s)							\$3,688.23
Account: 60010 - Operating Supplies										
1720 - Ace Hardware - Geneva	1299317	GE144904 keys	Paid by Check # 284779		06/09/2008	11/24/2008	12/08/2008	11/24/2008	7.16	
1720 - Ace Hardware - Geneva	1299321	GE144904 return keys	Paid by Check # 284779		06/09/2008	11/24/2008	12/08/2008	11/24/2008	(3.58)	
4526 - Fifth Third Bank	11/14,20/08	5569 2600 0306 1829	Paid by EFT # 2398		11/24/2008	11/24/2008	12/08/2008	11/24/2008	548.44	
Cinda Burgert	2008-00004409	Mileage	Paid by Check # 285186		12/02/2008	12/02/2008	12/08/2008	11/30/2008	52.07	
2861 - Batavia Floral & Gift Shoppe Inc	11/14 Barsanti	flowers	Paid by Check # 285243		11/25/2008	12/10/2008	12/22/2008	11/30/2008	48.00	
1338 - Image Pro Services & Supplies Inc	16762A	toner	Paid by Check # 285425		11/24/2008	12/10/2008	12/22/2008	11/30/2008	279.90	
1191 - Alarm Detection Systems Inc	Dec-Feb	108075	Paid by EFT # 2467		11/09/2008	12/10/2008	12/22/2008	12/10/2008	111.00	
3229 - Petty Cash-Sheriff	12/09/08b	12/01-12/10/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	12/15/2008	100.00	
3229 - Petty Cash-Sheriff	12/09/08c	10/31-11/26/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	11/30/2008	177.45	

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5539 - James P. Caulfield	12/12/08	12/09-12/10/08 springfield	Paid by Check # 285279		12/15/2008	12/15/2008	12/22/2008	12/15/2008	222.30
3448 - Experian	CD9060034935	employment insights	Paid by Check # 285812		09/26/2008	12/23/2008	01/05/2009	11/30/2008	27.44
3448 - Experian	CD0907036107	employment insights	Paid by Check # 285812		10/31/2008	12/23/2008	01/05/2009	11/30/2008	27.07
3448 - Experian	CD0908034477	employment insights	Paid by Check # 285812		11/28/2008	12/23/2008	01/05/2009	11/30/2008	27.49
1024 - Ice Mountain	08L0120459649	bottled water	Paid by Check # 285859		12/16/2008	12/23/2008	01/05/2009	11/30/2008	7.05
5577 - WorldPoint ECC Inc	233506/5003920	CPR supplies	Paid by Check # 286510		10/16/2008	01/08/2009	01/20/2009	11/30/2008	1,475.57
4526 - Fifth Third Bank	Jan/1803	5569 2600 0306 1803	Paid by EFT # 2703		01/08/2009	01/08/2009	01/20/2009	01/08/2009	41.00
3229 - Petty Cash-Sheriff	01/08/09	12/09-12/22/08, McCarty Confer.,LPGA, Dues, x-mas supplies	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	91.89
1041 - Dell Marketing LP	XD2J4XFT3 A	Dell 1815N toners	Paid by Check # 286634		12/17/2008	01/21/2009	02/02/2009	01/21/2009	666.00
3448 - Experian	CD0909034921	employment insights	Paid by Check # 286650		12/26/2008	01/21/2009	02/02/2009	01/21/2009	77.05
1338 - Image Pro Services & Supplies Inc	16889A	toner	Paid by Check # 286725		12/30/2008	01/21/2009	02/02/2009	01/21/2009	70.00
1972 - Twin Oaks Vending	3991	coffee	Paid by EFT # 2868		01/07/2009	01/21/2009	02/02/2009	01/21/2009	360.00
5577 - WorldPoint ECC Inc	233506/5016166	BLS Healthcare Provider Instructor	Paid by Check # 286935		01/08/2009	01/21/2009	02/02/2009	01/21/2009	88.75
1024 - Ice Mountain	09A0120459649	water	Paid by Check # 287138		01/14/2009	02/04/2009	02/17/2009	02/04/2009	24.41
1338 - Image Pro Services & Supplies Inc	16982A	toner cartridges	Paid by Check # 287150		01/30/2009	02/04/2009	02/17/2009	02/04/2009	585.76
2346 - Service Gas Inc	2535,2892	propane gas/pole building	Paid by Check # 287331		12/31/2008	02/04/2009	02/17/2009	02/04/2009	1,697.98
1191 - Alarm Detection Systems Inc	2/8/09 108075	March-May 2009	Paid by EFT # 3002		02/08/2009	02/18/2009	03/02/2009	02/18/2009	118.44
1338 - Image Pro Services & Supplies Inc	17040A	toner cartridges	Paid by Check # 287620		02/09/2009	02/18/2009	03/02/2009	02/18/2009	359.83
3229 - Petty Cash-Sheriff	02/23/09	02/10-02/20/09 meals	Paid by Check # 287729		02/24/2009	02/24/2009	03/02/2009	02/24/2009	17.86
4526 - Fifth Third Bank	1829 2/19/09	0306-1829	Paid by EFT # 3132		03/04/2009	03/04/2009	03/16/2009	03/04/2009	267.94
1024 - Ice Mountain	09B0120459649	water	Paid by Check # 288052		02/14/2009	03/04/2009	03/16/2009	03/04/2009	30.19
2323 - Standard Fusee Corp	KAN002/194247	flares	Paid by Check # 288258		02/20/2009	03/04/2009	03/16/2009	03/04/2009	1,077.00
2346 - Service Gas Inc	4026	propane gas	Paid by Check # 288238		01/09/2009	03/04/2009	03/16/2009	03/04/2009	746.75
3448 - Experian	CD0911035002	employment insights	Paid by Check # 288495		02/27/2009	03/19/2009	03/30/2009	03/19/2009	27.00
4526 - Fifth Third Bank	1803 3/6	...0306 1803	Paid by EFT # 3241		03/19/2009	03/19/2009	03/30/2009	03/19/2009	32.27
2346 - Service Gas Inc	200181,200368	propane 2/4,2/25/09	Paid by Check # 288715		02/28/2009	03/19/2009	03/30/2009	03/19/2009	1,438.42
1479 - Valley Lock Company Inc	45957	corbin knobset/Aurora substation	Paid by Check # 288782		02/19/2009	03/19/2009	03/30/2009	03/19/2009	146.30
3229 - Petty Cash-Sheriff	03/17/09b	02/10-03/13/09	Paid by Check # 288681		03/23/2009	03/23/2009	03/30/2009	03/23/2009	27.16
4526 - Fifth Third Bank	1829 3/30	..0306-1829	Paid by EFT # 3366		04/02/2009	04/02/2009	04/13/2009	04/02/2009	32.44
1024 - Ice Mountain	09C0120459649	water	Paid by Check # 289010		03/14/2009	04/02/2009	04/13/2009	04/02/2009	19.83
1041 - Dell Marketing LP	XD5W68RX3(a)	toner cartridges for Dell 1815N	Paid by Check # 289358		03/27/2009	04/15/2009	04/27/2009	04/15/2009	370.00
3448 - Experian	CD0912035103	employment insights	Paid by Check # 289375		03/27/2009	04/15/2009	04/27/2009	04/15/2009	13.78
3229 - Petty Cash-Sheriff	04/20/09	03/20-04/17/09,meals, mileage	Paid by Check # 289556		04/21/2009	04/21/2009	04/27/2009	04/21/2009	36.96
1024 - Ice Mountain	09D0120459649	water	Paid by Check # 289881		04/15/2009	04/29/2009	05/11/2009	04/29/2009	14.45
2650 - Schulhof Co	48373/2679316	backflow preventer/boiler in pole barn	Paid by Check # 290026		02/20/2009	04/29/2009	05/11/2009	04/29/2009	53.70
3448 - Experian	CD1001035897	employment insights	Paid by Check # 290229		05/01/2009	05/13/2009	05/26/2009	05/13/2009	27.17
3229 - Petty Cash-Sheriff	05/14/09	05/07-05/14/09 meals, registration, supplies	Paid by Check # 290395		05/19/2009	05/19/2009	05/26/2009	05/19/2009	3.22
1191 - Alarm Detection Systems Inc	6-8/09	108075/Aurora substation	Paid by EFT # 3799		05/10/2009	05/27/2009	06/10/2009	05/27/2009	118.44
1024 - Ice Mountain	09E0120459649	water	Paid by Check # 290647		05/14/2009	05/27/2009	06/10/2009	05/27/2009	14.05
1390 - Menards	31210375/40173	transmitters, padlock/pole barn	Paid by Check # 290693		05/12/2009	05/27/2009	06/10/2009	05/27/2009	79.17
1338 - Image Pro Services & Supplies Inc	17644B	toner	Paid by Check # 291028		06/04/2009	06/11/2009	06/22/2009	06/11/2009	310.65
5884 - JLN Office Support	KANE.IL-101	transcript	Paid by Check # 291032		05/29/2009	06/11/2009	06/22/2009	06/11/2009	30.00
3229 - Petty Cash-Sheriff	06/11/09	04/21-06/02/09 reimb petty cash	Paid by Check # 291108		06/16/2009	06/16/2009	06/22/2009	06/16/2009	85.00
3448 - Experian	CD1002034173	employment insights	Paid by Check # 291337		05/30/2009	06/25/2009	07/06/2009	06/25/2009	27.00

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1024 - Ice Mountain	09F0120459649	water		Paid by Check # 291385	06/16/2009	06/25/2009	07/06/2009	06/25/2009	11.16
1506 - PF Pettibone & Co	17907	traffic tickets		Paid by Check # 291490	06/05/2009	06/25/2009	07/06/2009	06/25/2009	1,419.85
3448 - Experian	CD1003034161	employment insights		Paid by Check # 291720	06/26/2009	07/08/2009	07/20/2009	07/08/2009	27.00
1338 - Image Pro Services & Supplies Inc	17770A	toner		Paid by Check # 291777	07/02/2009	07/08/2009	07/20/2009	07/08/2009	279.90
5884 - JLN Office Support	KANEIL102	transcription services 5/13,6/2/09		Paid by Check # 291784	06/29/2009	07/08/2009	07/20/2009	07/08/2009	33.00
3229 - Petty Cash-Sheriff	07/17/09	06/05-07/12/09 reimb		Paid by Check # 292250	07/23/2009	07/23/2009	08/03/2009	07/23/2009	42.98
1338 - Image Pro Services & Supplies Inc	17891B	remanufactured cartridges		Paid by Check # 292527	07/31/2009	08/05/2009	08/17/2009	08/05/2009	566.33
1191 - Alarm Detection Systems Inc	108075 Sep-Nov	Farnsworth substaion		Paid by EFT # 4480	08/09/2009	08/19/2009	09/10/2009	08/19/2009	118.44
3448 - Experian	CD1004034390	employment insights		Paid by Check # 292963	07/31/2009	08/19/2009	09/10/2009	08/19/2009	27.00
4526 - Fifth Third Bank	1803 8/6	...0306 1803 ink cartridges		Paid by EFT # 4495	08/19/2009	08/19/2009	09/10/2009	08/19/2009	320.00
1338 - Image Pro Services & Supplies Inc	17899A	toner		Paid by Check # 292991	08/04/2009	08/19/2009	09/10/2009	08/19/2009	264.21
1024 - Ice Mountain	09H0120459649	water		Paid by Check # 293210	08/14/2009	09/02/2009	09/14/2009	09/02/2009	11.16
1338 - Image Pro Services & Supplies Inc	17977A	toner/Dell 1815 (4)		Paid by Check # 293214	08/26/2009	09/02/2009	09/14/2009	09/02/2009	255.05
1596 - Office Depot Inc	484106765001	toner/Civil printer		Paid by Check # 293273	08/12/2009	09/02/2009	09/14/2009	09/02/2009	123.50
1596 - Office Depot Inc	484661799001	ink cartridges,label tape		Paid by Check # 293273	08/14/2009	09/02/2009	09/14/2009	09/02/2009	53.03
1596 - Office Depot Inc	484677658001	filters		Paid by Check # 293273	08/14/2009	09/02/2009	09/14/2009	09/02/2009	23.46
4886 - Shaw Suburban Media	131750/434338	public notice 8/1/09 cargo van bids/grant		Paid by Check # 293309	08/09/2009	09/02/2009	09/14/2009	09/02/2009	26.40
3448 - Experian	CD1005033418	employment insights		Paid by Check # 293514	08/29/2009	09/16/2009	09/28/2009	09/16/2009	27.44
4526 - Fifth Third Bank	1746 9/14/09	...0306 1746		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	19.96
4526 - Fifth Third Bank	1803 9/7/09	...0306 1803 toner cartridges		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	208.41
1024 - Ice Mountain	09I0120459649	water		Paid by Check # 293974	09/15/2009	09/30/2009	10/13/2009	09/30/2009	2.89
3448 - Experian	CD1006032424	employment insights		Paid by Check # 294346	09/25/2009	10/14/2009	10/28/2009	10/14/2009	27.00
4526 - Fifth Third Bank	1829 10/8/09	...0306 1829		Paid by EFT # 4902	10/14/2009	10/14/2009	10/28/2009	10/14/2009	468.62
1338 - Image Pro Services & Supplies Inc	18134	toner cartridges		Paid by Check # 294397	09/30/2009	10/14/2009	10/28/2009	10/14/2009	804.05
1338 - Image Pro Services & Supplies Inc	18153A	toner		Paid by Check # 294397	10/02/2009	10/14/2009	10/28/2009	10/14/2009	495.84
1024 - Ice Mountain	09J0120459649	drinking water		Paid by Check # 294800	10/14/2009	10/27/2009	11/09/2009	10/27/2009	14.05
4526 - Fifth Third Bank	1803 10/22/09	...0306 1803		Paid by EFT # 5025	10/27/2009	10/27/2009	11/09/2009	10/27/2009	128.00
Account Total: Operating Supplies				80 Invoice Transaction(s)					\$18,133.95
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	1/12 1803	5569 2600 0306 1803		Paid by EFT # 2803	01/21/2009	01/21/2009	02/02/2009	01/21/2009	60.00
1108 - West Government Services (Thomson West Corp)	817186033	Search & Seizure,Disciplinary Bulletin		Paid by Check # 286894	11/20/2008	01/21/2009	02/02/2009	01/21/2009	336.00
1135 - Konica Minolta Business Solutions	212404587	yr copier mtc 5/26/09-5/25/10		Paid by Check # 291044	05/26/2009	06/11/2009	06/22/2009	06/11/2009	918.00
3229 - Petty Cash-Sheriff	08/17/09	07/17-08/23/09 meals, conference, registration, etc		Paid by Check # 293033	08/24/2009	08/24/2009	09/10/2009	08/24/2009	100.00
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$1,414.00
<u>Account: 60170 - Too Good for Drugs Supplies</u>									
5514 - Red Ribbon World Inc	4770-01	Too Good For Drugs supplies		Paid by Check # 285564	11/07/2008	12/10/2008	12/22/2008	11/30/2008	387.20
5226 - The Scholarship	C74672	TGFD certificates of achievement		Paid by Check # 285634	11/17/2008	12/10/2008	12/22/2008	11/30/2008	34.11
2254 - Positive Promotions	3311517	TGFD supplies		Paid by Check # 285547	12/02/2008	12/10/2008	12/22/2008	12/10/2008	512.44
2442 - IL Sheriffs Assn	3204	2008 coloring books (1000)		Paid by Check # 286282	12/01/2008	01/08/2009	01/20/2009	01/08/2009	400.00
5226 - The Scholarship	161/C76465	Too Good For Drugs supplies		Paid by Check # 288759	02/05/2009	03/19/2009	03/30/2009	03/19/2009	24.95
5830 - National Neighborhood Watch Institute	904102	supplies/Too Good For Drugs		Paid by Check # 290344	04/20/2009	05/13/2009	05/26/2009	05/13/2009	129.00
5226 - The Scholarship	161/C81463	2 United States nameplates		Paid by Check # 293333	08/26/2009	09/02/2009	09/14/2009	09/02/2009	11.98

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Account Total: Too Good for Drugs Supplies			7 Invoice Transaction(s)						\$1,499.68
<u>Account: 60180 - S.W.A.T. Supplies</u>									
1438 - Shore Galleries Inc	91099	SWAT ammunition	Paid by Check # 293055		08/05/2009	08/19/2009	09/10/2009	08/19/2009	770.70
1438 - Shore Galleries Inc	91119	SWAT ammunition	Paid by Check # 293314		08/20/2009	09/02/2009	09/14/2009	09/02/2009	942.80
Account Total: S.W.A.T. Supplies			2 Invoice Transaction(s)						\$1,713.50
<u>Account: 60190 - Bomb Squad Supplies</u>									
1790 - Home Depot	298063	batteries,charger,drill kit	Paid by Check # 289006		03/24/2009	04/02/2009	04/13/2009	04/02/2009	179.00
5831 - Defense Group, Inc.	4003-ORD-02817	IED defeat module	Paid by Check # 290215		04/24/2009	05/13/2009	05/26/2009	05/13/2009	2,895.00
4526 - Fifth Third Bank	1829 5/22/09	...0306-1829	Paid by EFT # 3822		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,171.00
4139 - Omni Distribution, Inc.	19331	blasting caps	Paid by Check # 290728		05/13/2009	05/27/2009	06/10/2009	05/27/2009	340.00
Account Total: Bomb Squad Supplies			4 Invoice Transaction(s)						\$4,585.00
<u>Account: 60210 - Uniform Supplies</u>									
4585 - Ray O'Herron Company Inc.	14631N	new hire uniforms and accessories	Paid by Check # 286832		12/30/2008	01/21/2009	02/02/2009	01/21/2009	542.50
4585 - Ray O'Herron Company Inc.	60134SH/2746IN	new hire uniforms	Paid by Check # 287747		02/05/2009	02/18/2009	03/02/2009	02/18/2009	341.65
2817 - Entenmann-Rovin Co	11403/50241IN	award bars (15)	Paid by Check # 288491		03/11/2009	03/19/2009	03/30/2009	03/19/2009	361.84
4585 - Ray O'Herron Company Inc.	60175SH/3072IN	body armor/J. Friedrich	Paid by Check # 288694		02/13/2009	03/19/2009	03/30/2009	03/19/2009	658.00
1506 - PF Pettibone & Co	17611	retirement badge	Paid by Check # 289994		04/22/2009	04/29/2009	05/11/2009	04/29/2009	167.50
2120 - Ray O'Herron Co Inc	60134SH/904914N	badge repair	Paid by Check # 290010		02/19/2009	04/29/2009	05/11/2009	04/29/2009	39.00
2120 - Ray O'Herron Co Inc	60134SH/919347IN	3 badge repairs	Paid by Check # 293296		07/24/2009	09/08/2009	09/14/2009	09/08/2009	90.00
6251 - Walter Edwards	09/12/09	09/10/09 reimb bullet proof vest	Paid by Check # 293506		09/16/2009	09/16/2009	09/28/2009	09/16/2009	347.97
6252 - Keith Gardner	09/12/09	reimb bullet proof vest	Paid by Check # 293533		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
2048 - William Gatske	09/12/09	reimb bullet proof vest	Paid by Check # 293535		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6260 - Jerry Krawczyk	09/12/09	reimb bullet proof vest	Paid by Check # 293597		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6265 - Willie Mayes	09/12/09	reimb bullet proof vest	Paid by Check # 293613		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
5053 - Salvador Rodriguez	09/12/09	reimb bullet proof vest	Paid by Check # 293715		09/17/2009	09/17/2009	09/28/2009	09/17/2009	302.82
6253 - Phillip Schuring	09/12/09	reimb bullet proof vest	Paid by Check # 293724		09/17/2009	09/17/2009	09/28/2009	09/17/2009	302.82
6255 - Paul Warren	09/12/09	reimb bullet proof vest	Paid by Check # 293795		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6261 - Dave Wolf	09/12/09	reimb bullet proof vest	Paid by Check # 293804		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6257 - Ronald Hain	09/12/09	reimb bullet proof vest	Paid by Check # 293548		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6258 - Steven Jones	09/14/09	reimb bullet proof vest	Paid by Check # 293587		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6264 - Juan Mancilla	09/14/09	reimb bullet proof vest	Paid by Check # 293612		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6248 - Edward Pogorzelski	09/14/09	reimb bullet proof vest	Paid by Check # 293687		09/17/2009	09/17/2009	09/28/2009	09/17/2009	352.75
6254 - Stanley Towers	09/14/09	reimb bullet proof vest	Paid by Check # 293764		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6259 - Michael Widlarz	09/14/09	reimb bullet proof vest	Paid by Check # 293802		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6256 - John Grimes	09/14/09	reimb bullet proof vest	Paid by Check # 293543		09/17/2009	09/17/2009	09/28/2009	09/17/2009	347.97
6247 - Robert Andresen	09/10/09	bulletproof vest reimb	Paid by Check # 293712		09/21/2009	09/21/2009	09/28/2009	09/21/2009	347.97
6249 - Edward Catich	09/18/09	bulletproof vest reimb	Paid by Check # 293437		09/21/2009	09/21/2009	09/28/2009	09/21/2009	347.97
6262 - Nick Wolf	09/14/09	reimb bullet proof vest	Paid by Check # 294202		09/17/2009	09/17/2009	10/13/2009	09/17/2009	347.97
6250 - Steven Reitmeyer	09/14/09	reimb bullet proof vest	Paid by Check # 294090		10/05/2009	10/05/2009	10/13/2009	10/05/2009	347.97
6263 - Cheryl Lyne	09/14/09	reimb bullet proof vest	Paid by Check # 294024		10/05/2009	10/05/2009	10/13/2009	10/05/2009	347.97
Brian McCarty	10/15/09	Bulletproof Vests Grant Reimbursement	Paid by Check # 294633		10/21/2009	10/21/2009	10/28/2009	10/21/2009	302.82
Branden Gentry	10/16/09	Bulletproof Vests Grant Reimbursement	Paid by Check # 294632		10/21/2009	10/21/2009	10/28/2009	10/21/2009	347.97
Doug Brauer	10/15/09	Uniform jackets	Paid by Check # 295028		10/23/2009	10/23/2009	11/09/2009	10/23/2009	347.97

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Chris Collins	10/15/09	Uniform jackets		Paid by Check # 295030	10/23/2009	10/23/2009	11/09/2009	10/23/2009	302.82
Brad Zentmyer	10/15/09	Bulletproof Vest Grant		Paid by Check # 295044	10/23/2009	10/23/2009	11/09/2009	10/23/2009	347.97
1506 - PF Pettibone & Co	18763	retirement badge		Paid by Check # 294907	10/21/2009	10/27/2009	11/09/2009	10/27/2009	132.00
2120 - Ray O'Herron Co Inc	922850IN	60134SH/badge repair		Paid by Check # 294924	09/02/2009	10/27/2009	11/09/2009	10/27/2009	37.00
Account Total: Uniform Supplies				35 Invoice Transaction(s)					\$11,240.89
<u>Account: 60220 - Weapons and Ammunition</u>									
4526 - Fifth Third Bank	1829 3/100306 1829		Paid by EFT # 3241	03/19/2009	03/19/2009	03/30/2009	03/19/2009	642.00
6012 - US Training Center Inc	3SINV09-002198A	ammunition/Sheriff		Paid by Check # 292686	07/14/2009	08/05/2009	08/17/2009	08/05/2009	1,655.80
3320 - Streichers	1972/1662613	Duty and qualification ammunition		Paid by EFT # 4739	09/03/2009	09/16/2009	09/28/2009	09/16/2009	295.00
2311 - Brownells Inc	5584636.00	rifle and shotgun parts		Paid by Check # 294268	10/02/2009	10/14/2009	10/28/2009	10/14/2009	1,537.18
Account Total: Weapons and Ammunition				4 Invoice Transaction(s)					\$4,129.98
<u>Account: 60290 - Photography Supplies</u>									
4526 - Fifth Third Bank	1779 Dec 2008	5569 2600 0306 1779		Paid by EFT # 2499	12/11/2008	12/10/2008	12/22/2008	12/10/2008	151.39
Account Total: Photography Supplies				1 Invoice Transaction(s)					\$151.39
<u>Account: 60480 - K-9 Supplies</u>									
3336 - Hampshire Animal Hospital	13500/75936	Marshal 12/12/08		Paid by Check # 286262	12/12/2008	01/08/2009	01/20/2009	01/08/2009	10.25
1985 - Kountry Kennels Inc	155050	board Mato 11/15-25/08		Paid by Check # 291414	11/25/2008	06/25/2009	07/06/2009	06/25/2009	377.00
1985 - Kountry Kennels Inc	162447	board Mato 6/5-8/09		Paid by Check # 291414	06/08/2009	06/25/2009	07/06/2009	06/25/2009	101.00
3336 - Hampshire Animal Hospital	79719	Marshal 8/31/09		Paid by Check # 293554	08/31/2009	09/16/2009	09/28/2009	09/16/2009	130.60
2989 - IL Police Work Dog Assn	09930	yearly dues		Paid by Check # 294394	09/30/2009	10/14/2009	10/28/2009	10/14/2009	105.00
1985 - Kountry Kennels Inc	167011	board Mato 9/18-9/26/09		Paid by Check # 294417	09/26/2009	10/14/2009	10/28/2009	10/14/2009	269.00
1870 - VCA Aurora Animal Hospital	5190/349992	Mato 9/28/09		Paid by Check # 294601	09/28/2009	10/14/2009	10/28/2009	10/14/2009	169.44
1870 - VCA Aurora Animal Hospital	5190/350330	Mato 9/29		Paid by Check # 294601	09/29/2009	10/14/2009	10/28/2009	10/14/2009	40.33
1870 - VCA Aurora Animal Hospital	5190/353667	Mato 10/7/09		Paid by Check # 294997	10/20/2009	10/27/2009	11/09/2009	10/27/2009	138.49
Account Total: K-9 Supplies				9 Invoice Transaction(s)					\$1,341.11
<u>Account: 63040 - Fuel- Vehicles</u>									
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	18367440	gasoline		Paid by Check # 285375	12/06/2008	12/10/2008	12/22/2008	11/30/2008	9,886.82
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	18632046	gasoline		Paid by Check # 286231	01/06/2009	01/08/2009	01/20/2009	01/08/2009	8,889.98
5525 - Parent Petroleum Company	F203643/468830	gasoline \$1.50 gallon		Paid by Check # 286816	01/02/2009	01/21/2009	02/02/2009	01/21/2009	12,751.94
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	18894150	gasoline		Paid by Check # 287095	02/06/2009	02/09/2009	02/17/2009	02/09/2009	10,878.44
5525 - Parent Petroleum Company	F203642/473212	gasoline		Paid by Check # 287278	02/04/2009	02/09/2009	02/17/2009	02/09/2009	12,583.06
1360 - Feece Oil Company	30250/873576	biodiesel fuel		Paid by Check # 287566	02/09/2009	02/18/2009	03/02/2009	02/18/2009	42.82
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	19183414	gasoline		Paid by Check # 288508	03/06/2009	03/19/2009	03/30/2009	03/19/2009	10,003.73
5525 - Parent Petroleum Company	F203642/477948	gas/8501 gallons \$1.51		Paid by Check # 288675	03/12/2009	03/19/2009	03/30/2009	03/19/2009	12,850.96
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	19447671	gasoline		Paid by Check # 289388	04/06/2009	04/15/2009	04/27/2009	04/15/2009	10,532.86
1360 - Feece Oil Company	30251/880159	transmission oil,coolant		Paid by Check # 289844	04/02/2009	04/29/2009	05/11/2009	04/29/2009	874.50
1360 - Feece Oil Company	30251/882916	engine oil		Paid by Check # 289844	04/23/2009	04/29/2009	05/11/2009	04/29/2009	1,138.00
5525 - Parent Petroleum Company	F203642/482268	gasoline/8513 gallons \$1.71		Paid by Check # 289984	04/16/2009	04/29/2009	05/11/2009	04/29/2009	14,540.20

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3187 - Fleet Svcs/Wright Express Financial Svcs Corp	19707862	gasoline		Paid by Check # 290240		05/06/2009	05/13/2009	05/26/2009 05/13/2009	10,563.28
1360 - Feece Oil Company	30250/886861	K-115 diesel fuel		Paid by Check # 290611		05/20/2009	05/27/2009	06/10/2009 05/27/2009	35.43
5525 - Parent Petroleum Company	F203642/487022	gasoline		Paid by Check # 290730		05/21/2009	05/27/2009	06/10/2009 05/27/2009	18,058.22
1360 - Feece Oil Company	30251/888023	transmission fluid		Paid by Check # 290981		05/28/2009	06/11/2009	06/22/2009 06/11/2009	157.30
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	19973632	gasoline		Paid by Check # 290986		06/06/2009	06/11/2009	06/22/2009 06/11/2009	13,199.32
5525 - Parent Petroleum Company	F203642/492499	gasoline 8507 gallons		Paid by Check # 291866		06/26/2009	07/08/2009	07/20/2009 07/08/2009	18,576.74
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	20238064	gasoline		Paid by Check # 291733		07/06/2009	07/08/2009	07/20/2009 07/08/2009	14,210.37
1360 - Feece Oil Company	30251/895260	transmission fluid		Paid by Check # 292122		07/15/2009	07/22/2009	08/03/2009 07/22/2009	553.30
5525 - Parent Petroleum Company	F203642/496495	gasoline/8565 gallons \$2.20		Paid by Check # 292609		07/30/2009	08/05/2009	08/17/2009 08/05/2009	18,853.28
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	20504665	gasoline		Paid by Check # 292488		08/11/2009	08/11/2009	08/17/2009 08/11/2009	13,325.52
1360 - Feece Oil Company	30250/898821	diesel fuel		Paid by Check # 292967		08/07/2009	08/19/2009	09/10/2009 08/19/2009	15.51
1360 - Feece Oil Company	30250/898587	diesel fuel		Paid by Check # 293179		08/05/2009	09/02/2009	09/14/2009 09/02/2009	55.24
1360 - Feece Oil Company	30251/900991	5w30 oil		Paid by Check # 293179		08/25/2009	09/02/2009	09/14/2009 09/02/2009	1,032.00
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	20775466	gasoline		Paid by Check # 293185		09/06/2009	09/08/2009	09/14/2009 09/08/2009	13,944.62
5525 - Parent Petroleum Company	F203642/501531	gas/8507 gallons \$2.13		Paid by Check # 293675		09/03/2009	09/16/2009	09/28/2009 09/16/2009	18,136.93
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	21040600	gasoline		Paid by Check # 294359		10/06/2009	10/14/2009	10/28/2009 10/14/2009	12,745.42
5525 - Parent Petroleum Company	F203642/506515	gasoline/8507 gallons \$2.08		Paid by Check # 294495		10/08/2009	10/14/2009	10/28/2009 10/14/2009	17,712.43
Account Total: Fuel- Vehicles				29 Invoice Transaction(s)					\$276,148.22
<u>Account: 65010 - Investigative Buy</u>									
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7009B	remainder 3 extraditions		Paid by Check # 292926		07/31/2009	08/19/2009	09/10/2009 08/19/2009	848.48
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7033	extradition from Green County, AR		Paid by Check # 292926		08/05/2009	08/19/2009	09/10/2009 08/19/2009	413.20
4526 - Fifth Third Bank	8434 8/10/09	...0308 8434		Paid by EFT # 4495		08/19/2009	08/19/2009	09/10/2009 08/19/2009	6.07
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7146	extradition/Hillsborough Colorado		Paid by Check # 293142		08/24/2009	09/02/2009	09/14/2009 09/02/2009	977.20
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7180	2 extraditions		Paid by Check # 293142		08/28/2009	09/02/2009	09/14/2009 09/02/2009	1,835.84
Account Total: Investigative Buy				5 Invoice Transaction(s)					\$4,080.79
<u>Account: 70070 - Automotive Equipment</u>									
2208 - HI-Line Inc	690001/2040520	screws,cable ties,fuses,connectors,etc.		Paid by Check # 286698		01/15/2009	01/21/2009	02/02/2009 01/21/2009	2,093.34
1174 - Communications Direct Inc	11142/IN96974	11 radios		Paid by Check # 286625		12/19/2008	01/21/2009	02/02/2009 01/21/2009	6,248.00
3137 - State of IL Secretary of State	208138	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208139	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208140	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208141	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208142	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208143	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00
3137 - State of IL Secretary of State	208144	title,plates/new Focus		Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009 02/04/2009	143.00

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3137 - State of IL Secretary of State	208145	title,plates/new Focus	Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009	02/04/2009	143.00
3137 - State of IL Secretary of State	208146	title,plates/new Focus	Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009	02/04/2009	143.00
3137 - State of IL Secretary of State	208147	title,plates/new Focus	Paid by Check # 287351		02/04/2009	02/04/2009	02/17/2009	02/04/2009	143.00
3137 - State of IL Secretary of State	124661	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124662	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124663	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124664	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124665	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124666	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124667	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124668	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124669	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124670	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124671	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124672	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
3137 - State of IL Secretary of State	124673	license plates/new squad	Paid by Check # 288736		03/19/2009	03/19/2009	03/30/2009	03/19/2009	80.00
5116 - Morrow Brothers Ford, Inc.	2730	2009 Ford Focus	Paid by EFT # 4086		06/11/2009	06/25/2009	07/06/2009	06/25/2009	13,223.71
5116 - Morrow Brothers Ford, Inc.	2731	2009 Ford Focus	Paid by EFT # 4086		06/11/2009	06/25/2009	07/06/2009	06/25/2009	13,223.70
Account Total: Automotive Equipment			27 Invoice Transaction(s)						\$37,258.75
<u>Account: 70120 - Special Purpose Equipment</u>									
5456 - Spy Chest Inc	80021201PO	bionic ear/anti gang grant	Paid by Check # 285122		10/21/2008	11/24/2008	12/08/2008	11/24/2008	182.98
5456 - Spy Chest Inc	80028201PO	detect ear listening device/anti gang grant	Paid by Check # 285122		10/28/2008	11/24/2008	12/08/2008	11/24/2008	519.98
3320 - Streichers	1972/I562499	ballistic shields,lights/anti gang grant	Paid by EFT # 2453		10/23/2008	11/24/2008	12/08/2008	11/24/2008	6,530.00
3320 - Streichers	1972/I562856	entry light switches/anti gang grant	Paid by EFT # 2453		10/24/2008	11/24/2008	12/08/2008	11/24/2008	445.00
3320 - Streichers	1972/I562857	night vision monocular/anti gang grant	Paid by EFT # 2453		10/24/2008	11/24/2008	12/08/2008	11/24/2008	3,940.00
5454 - Supercircuits Inc	575413A	397866 covert video camera system	Paid by Check # 285135		10/29/2008	11/24/2008	12/08/2008	11/24/2008	862.86
5455 - Worldscout Corporation (Omniscout)	PF102908	omniscout law kits/anti gang grant	Paid by Check # 285181		10/29/2008	11/24/2008	12/08/2008	11/24/2008	8,970.00
5454 - Supercircuits Inc	581108A	397866/anti gang grant supplies	Paid by Check # 285620		11/26/2008	12/10/2008	12/22/2008	11/30/2008	1,166.56
5455 - Worldscout Corporation (Omniscout)	IN000005159	anti gang grant	Paid by Check # 285687		11/21/2008	12/10/2008	12/22/2008	11/30/2008	633.00
5454 - Supercircuits Inc	583237A B	receiver system	Paid by Check # 286019		11/30/2008	12/23/2008	01/05/2009	11/30/2008	177.65
5669 - NLR Fleet Safety Equipment Inc	11512	30 in car video systems/COPS grant	Paid by Check # 289969		03/17/2009	04/29/2009	05/11/2009	04/29/2009	164,538.00
Account Total: Special Purpose Equipment			11 Invoice Transaction(s)						\$187,966.03
Sub-Department Total: Sheriff			977 Invoice Transaction(s)						\$832,329.41
<u>Sub-Department: 381 - E-911</u>									
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc	2312/17907300	reprogram tricom control	Paid by EFT # 2578		11/30/2008	12/10/2008	12/22/2008	11/30/2008	159.00
1105 - United Radio Communication Inc	2312/17907400	mobile repair	Paid by EFT # 2578		11/30/2008	12/10/2008	12/22/2008	11/30/2008	79.50
1105 - United Radio Communication Inc	2312/17907500	replace fuse/Gilbert site	Paid by EFT # 2578		11/30/2008	12/10/2008	12/22/2008	11/30/2008	119.25
1105 - United Radio Communication Inc	2312/17907600	South Elgin receiver repair	Paid by EFT # 2578		11/30/2008	12/10/2008	12/22/2008	11/30/2008	119.25
Account Total: Repairs and Maint- Comm Equip			4 Invoice Transaction(s)						\$477.00
<u>Account: 53110 - Employee Training</u>									

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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	11/17,18 #1829	5569 2600 0306 1829	Paid by EFT # 2398		11/24/2008	11/24/2008	12/08/2008	11/24/2008	311.16
5509 - Ergometrics	731814/104785	personnel video test	Paid by Check # 285354		11/21/2008	12/10/2008	12/22/2008	11/30/2008	1,464.61
3229 - Petty Cash-Sheriff	12/19/08d	11/17-11/19/08	Paid by Check # 285543		12/15/2008	12/15/2008	12/22/2008	11/30/2008	39.00
Account Total: Employee Training			3 Invoice Transaction(s)						\$1,814.77
<u>Account: 53130 - General Association Dues</u>									
3080 - NENA-National Emergency Number Assn	239827 2009	Nena 2009 dues	Paid by Check # 285507		11/24/2008	12/10/2008	12/22/2008	11/30/2008	120.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$120.00
<u>Account: 60010 - Operating Supplies</u>									
1041 - Dell Marketing LP	XD179TR63	095749577/Dell 1710 imaging drum	Paid by Check # 284887		11/13/2008	11/24/2008	12/08/2008	11/24/2008	48.95
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$48.95
Sub-Department Total: E-911			9 Invoice Transaction(s)						\$2,460.72
<u>Sub-Department: 382 - Adult Corrections</u>									
<u>Account: 50210 - Medical/Dental/Hospital Services</u>									
1079 - Prison Health Services Inc	PHS0004990	medical contract October 2008	Paid by EFT # 2437		11/04/2008	11/24/2008	12/08/2008	11/24/2008	178,147.90
1079 - Prison Health Services Inc	CRM0000617	staffing penalty 8/31-9/27/08	Paid by EFT # 2437		11/05/2008	11/24/2008	12/08/2008	11/24/2008	(2,856.38)
1079 - Prison Health Services Inc	PHS0004993	population excess October 2008	Paid by EFT # 2437		11/04/2008	11/24/2008	12/08/2008	11/24/2008	5,157.78
1079 - Prison Health Services Inc	PHS0005129	November 2008	Paid by EFT # 2637		12/02/2008	12/23/2008	01/05/2009	11/30/2008	178,147.90
1079 - Prison Health Services Inc	PHS0005132	Nov 2008 population adjustment	Paid by EFT # 2637		12/02/2008	12/23/2008	01/05/2009	11/30/2008	4,653.00
1079 - Prison Health Services Inc	PHS0005266	December 2008 medical contract	Paid by EFT # 2846		01/05/2009	01/22/2009	02/02/2009	01/22/2009	178,147.90
1079 - Prison Health Services Inc	PHS0005268	Dec 2008 population excess	Paid by EFT # 2846		01/05/2009	01/22/2009	02/02/2009	01/22/2009	4,021.32
1079 - Prison Health Services Inc	PHS0005440	Medical contract January 2009	Paid by EFT # 3060		02/05/2009	02/18/2009	03/02/2009	02/18/2009	178,147.90
1079 - Prison Health Services Inc	PHS0005453	population excess January 2009	Paid by EFT # 3060		02/05/2009	02/18/2009	03/02/2009	02/18/2009	4,895.52
1079 - Prison Health Services Inc	246 credit	credit	Paid by EFT # 3060		02/18/2009	02/18/2009	03/02/2009	02/18/2009	(39,012.57)
1079 - Prison Health Services Inc	PHS0005568	Medical contract Feb 2009	Paid by EFT # 3281		03/02/2009	03/19/2009	03/30/2009	03/19/2009	178,147.90
1079 - Prison Health Services Inc	PHS0005570	population excess Feb 2009	Paid by EFT # 3281		03/02/2009	03/19/2009	03/30/2009	03/19/2009	3,869.04
1079 - Prison Health Services Inc	PHS0005864	medical contract April 2009	Paid by EFT # 3750		05/04/2009	05/13/2009	05/26/2009	05/13/2009	178,147.90
1079 - Prison Health Services Inc	PHS0005865	population excess April 2009	Paid by EFT # 3750		05/04/2009	05/13/2009	05/26/2009	05/13/2009	6,387.30
1079 - Prison Health Services Inc	PHS0005724	March 2009	Paid by EFT # 3855		04/01/2009	05/27/2009	06/10/2009	05/27/2009	178,147.90
1079 - Prison Health Services Inc	PHS0005726	population excess March 2009	Paid by EFT # 3855		04/01/2009	05/27/2009	06/10/2009	05/27/2009	6,250.53
1079 - Prison Health Services Inc	PHS0006006	May 2009 medical	Paid by EFT # 3958		06/03/2009	06/11/2009	06/22/2009	06/11/2009	176,461.18
1079 - Prison Health Services Inc	CRM0000723	staffing penalty 12/7/08-1/3/09	Paid by EFT # 3958		05/27/2009	06/11/2009	06/22/2009	06/11/2009	(798.75)
1079 - Prison Health Services Inc	CRM0000752	staffing penalty	Paid by EFT # 4197		07/07/2009	07/08/2009	07/20/2009	07/08/2009	(4,815.50)
1079 - Prison Health Services Inc	PHS0006155	population excess/June 2009	Paid by EFT # 4197		07/02/2009	07/08/2009	07/20/2009	07/08/2009	570.00
1079 - Prison Health Services Inc	PHS0006160	Medical June 2009	Paid by EFT # 4197		07/02/2009	07/08/2009	07/20/2009	07/08/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006327	July medical contract	Paid by EFT # 4520		08/06/2009	08/19/2009	09/10/2009	08/19/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006344	July population excess	Paid by EFT # 4520		08/07/2009	08/19/2009	09/10/2009	08/19/2009	2,179.30
1079 - Prison Health Services Inc	PHS0006439	medical contract August, 2009	Paid by EFT # 4837		09/01/2009	09/30/2009	10/13/2009	09/30/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006440	population excess August 2009	Paid by EFT # 4837		09/01/2009	09/30/2009	10/13/2009	09/30/2009	2,297.10
1079 - Prison Health Services Inc	PHS0006599	medical contract Sept 2009	Paid by EFT # 4945		10/02/2009	10/14/2009	10/28/2009	10/14/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006601	population excess Sept 2009	Paid by EFT # 4945		10/02/2009	10/14/2009	10/28/2009	10/14/2009	1,710.00
1079 - Prison Health Services Inc	PHS0006302	aggregate cap 5/1/08-4/30/09	Paid by EFT # 4945		07/31/2009	10/15/2009	10/28/2009	10/15/2009	112,312.70

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1079 - Prison Health Services Inc	CRM0000815	staffing penalty 7/5-8/1/09		Paid by EFT # 4945		10/07/2009	10/15/2009	10/28/2009 10/15/2009	(1,007.50)
Account Total: Medical/Dental/Hospital Services				29 Invoice Transaction(s)					\$2,235,154.09
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	0480000625154	disposal/Oct,November		Paid by Check # 286088		11/20/2008	01/08/2009	01/20/2009 11/30/2008	2,098.39
1343 - Allied Waste Services	0480000631159	777 Fabyan/ December,January 2009		Paid by Check # 286088		12/20/2008	01/08/2009	01/20/2009 01/08/2009	1,786.00
1343 - Allied Waste Services	0480000631748	December,January 2009		Paid by Check # 286088		12/20/2008	01/08/2009	01/20/2009 01/08/2009	2,208.49
1343 - Allied Waste Services	0480000620468	waste container pickup,container removal fee		Paid by Check # 286969		10/20/2008	02/05/2009	02/17/2009 02/05/2009	95.00
1343 - Allied Waste Services	0480000641763	Dec 2008, January,February 2009		Paid by Check # 286969		01/20/2009	02/05/2009	02/17/2009 02/05/2009	660.54
1482 - Stericycle Inc	4000616470	2/2009-1/2010		Paid by EFT # 3072		02/01/2009	02/18/2009	03/02/2009 02/18/2009	8,344.32
1343 - Allied Waste Services	0480-000645340	January, February, March 2009		Paid by Check # 287863		02/20/2009	03/04/2009	03/16/2009 03/04/2009	3,099.14
1343 - Allied Waste Services	0480-000662476	waste pickup		Paid by Check # 289729		04/20/2009	05/01/2009	05/11/2009 05/01/2009	2,413.13
1343 - Allied Waste Services	0480-000666128	June 2009		Paid by Check # 290514		05/20/2009	05/27/2009	06/10/2009 05/27/2009	2,618.93
1343 - Allied Waste Services	0551-007209259	June,July 2009		Paid by Check # 292014		06/23/2009	07/22/2009	08/03/2009 07/22/2009	2,335.16
1482 - Stericycle Inc	4000954807	46468 bio-hazard refuse bags		Paid by EFT # 4301		07/01/2009	07/22/2009	08/03/2009 07/22/2009	324.74
1343 - Allied Waste Services	0551-007251632	June,July,August waste pickup		Paid by Check # 292385		07/20/2009	08/05/2009	08/17/2009 08/05/2009	2,083.75
1482 - Stericycle Inc	4001024069	46468/rack-sack bag		Paid by EFT # 4525		08/01/2009	08/19/2009	09/10/2009 08/19/2009	117.00
1343 - Allied Waste Services	0551-007308624	July, August, September 2009		Paid by Check # 293114		08/20/2009	09/02/2009	09/14/2009 09/02/2009	1,907.66
1482 - Stericycle Inc	4001091031	46468 disposal boxes		Paid by EFT # 4736		09/01/2009	09/16/2009	09/28/2009 09/16/2009	130.46
1343 - Allied Waste Services	0551-007377948	waste pickup		Paid by Check # 293843		09/20/2009	09/30/2009	10/13/2009 09/30/2009	1,353.66
1343 - Allied Waste Services	0551-007462525	waste pickup		Paid by Check # 294662		10/20/2009	10/28/2009	11/09/2009 10/28/2009	1,845.43
Account Total: Disposal and Water Softener Srvs				17 Invoice Transaction(s)					\$33,421.80
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc 16928		printer repair		Paid by Check # 286725		01/13/2009	01/22/2009	02/02/2009 01/22/2009	364.85
1338 - Image Pro Services & Supplies Inc 17943		printer repair/Booking		Paid by Check # 293214		08/19/2009	09/02/2009	09/14/2009 09/02/2009	120.61
1338 - Image Pro Services & Supplies Inc 18184		printer repair		Paid by Check # 294806		10/09/2009	10/28/2009	11/09/2009 10/28/2009	354.85
Account Total: Repairs and Maint- Computers				3 Invoice Transaction(s)					\$840.31
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions 211227629		BH161F copier 7/3/08-7/2/09		Paid by Check # 284997		11/06/2008	11/24/2008	12/08/2008 11/24/2008	273.06
1135 - Konica Minolta Business Solutions 212323338		copier mtc 7/3/09-7/2/10		Paid by Check # 291044		05/06/2009	06/11/2009	06/22/2009 06/11/2009	300.36
Account Total: Repairs and Maint- Copiers				2 Invoice Transaction(s)					\$573.42
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc 2317/18059600		radio repair		Paid by EFT # 3080		01/16/2009	02/18/2009	03/02/2009 02/18/2009	298.13
1105 - United Radio Communication Inc 2312/18119000		radio repair/van		Paid by EFT # 3080		01/30/2009	02/18/2009	03/02/2009 02/18/2009	556.50
1105 - United Radio Communication Inc 2312/18307500		van radio repair		Paid by EFT # 3536		03/30/2009	04/15/2009	04/27/2009 04/15/2009	139.13
1105 - United Radio Communication Inc 2317/18551500		radio repair		Paid by EFT # 3983		05/29/2009	06/11/2009	06/22/2009 06/11/2009	119.25
1105 - United Radio Communication Inc 2312/18921700		van radio repair		Paid by EFT # 4747		08/31/2009	09/16/2009	09/28/2009 09/16/2009	198.75
Account Total: Repairs and Maint- Comm Equip				5 Invoice Transaction(s)					\$1,311.76
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1781 - Seiler Instrument & Mfg Co Inc INV227383		127421/trimble recon repair		Paid by Check # 285111		10/07/2008	11/24/2008	12/08/2008 11/24/2008	2,415.00
1240 - EO Integrated Systems Inc 3950INV		controls repair		Paid by EFT # 2604		08/12/2008	12/23/2008	01/05/2009 11/30/2008	380.00
1240 - EO Integrated Systems Inc 4131IN		controls repair 7/15/08		Paid by EFT # 2604		12/11/2008	12/23/2008	01/05/2009 11/30/2008	4,500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1781 - Seiler Instrument & Mfg Co Inc	INV230059	trimble recon repair	Paid by Check # 286434		12/08/2008	01/08/2009	01/20/2009	01/08/2009	810.00
1251 - Payline West Inc	P18943	recoil rope	Paid by EFT # 2843		10/10/2008	01/22/2009	02/02/2009	01/22/2009	5.04
1630 - Washburn Machinery Inc	71677	dryer repair	Paid by Check # 286918		11/17/2008	01/22/2009	02/02/2009	01/22/2009	310.25
5619 - Patterson Dental Supply Inc	610/1669899	dental equipment repair	Paid by Check # 287280		01/15/2009	02/05/2009	02/17/2009	02/05/2009	464.00
5657 - E.R.C. Inc	12309	restraint chair parts	Paid by Check # 287548		01/23/2009	02/18/2009	03/02/2009	02/18/2009	140.00
5658 - Midway Dental Supply Inc	K0175/252756	dental chair repair	Paid by Check # 287685		01/30/2009	02/18/2009	03/02/2009	02/18/2009	435.00
5850 - General Parts LLC	5137529	dishwasher repair	Paid by Check # 290253		01/14/2009	05/14/2009	05/26/2009	05/14/2009	706.50
5850 - General Parts LLC	5137530	dishwasher repair	Paid by Check # 290253		01/14/2009	05/14/2009	05/26/2009	05/14/2009	481.50
1435 - Aramark	5268527820	repay Aramark for oven invoice	Paid by Check # 290517		05/01/2009	05/27/2009	06/10/2009	05/27/2009	268.00
1584 - Bradford Systems Corporation	S1476-1	service agreement 7/1/09-6/30/10	Paid by Check # 290543		05/08/2009	05/27/2009	06/10/2009	05/27/2009	300.00
1240 - EO Integrated Systems Inc	4405IN	5/19/09 service call	Paid by EFT # 4359		06/26/2009	08/05/2009	08/17/2009	08/05/2009	380.00
1240 - EO Integrated Systems Inc	4335IN	outside sallyport speaker repair	Paid by EFT # 4577		05/18/2009	09/02/2009	09/14/2009	09/02/2009	760.00
6234 - O'Malley Welding and Fabricating, Inc.	13033	repair sally port call box	Paid by Check # 293271		02/24/2009	09/08/2009	09/14/2009	09/08/2009	85.00
Account Total: Repairs and Maint- Equipment									16 Invoice Transaction(s)
									\$12,440.29
Account: 53110 - Employee Training									
5477 - RAR Communications Inc	Hickey 11/12,13	medial relations training	Paid by Check # 285092		11/13/2008	11/24/2008	12/08/2008	11/24/2008	400.00
1073 - University of IL	UPIN3974	Gibbons,Meza/basic training	Paid by Check # 285651		11/19/2008	12/10/2008	12/22/2008	11/30/2008	3,412.00
1267 - Provena Health Systems	11/24 Cowherd	random drug test	Paid by Check # 285976		12/01/2008	12/23/2008	01/05/2009	11/30/2008	70.00
2629 - John E Reid & Associates Inc	98489	Huston 10/22/08	Paid by Check # 286738		10/06/2008	01/22/2009	02/02/2009	01/22/2009	200.00
3229 - Petty Cash-Sheriff	02/05/09	01/23-02/03/09	Paid by Check # 287285		02/09/2009	02/09/2009	02/17/2009	02/09/2009	107.79
1696 - College of DuPage	SLE012709001	Internal Affairs 1/15,16/09	Paid by Check # 287513		01/27/2009	02/18/2009	03/02/2009	02/18/2009	300.00
1696 - College of DuPage	SLE020509009	1/23/09 Solution to Supervision	Paid by Check # 287513		02/05/2009	02/18/2009	03/02/2009	02/18/2009	175.00
1354 - North East Multi-Regional Training Inc	1603/116475	40 Hour Firearms 1/13-25/09	Paid by Check # 287712		02/10/2009	02/18/2009	03/02/2009	02/18/2009	175.00
1267 - Provena Health Systems	Sheriff Feb 2009	new hire physicals,random drug tests	Paid by Check # 287738		02/01/2009	02/18/2009	03/02/2009	02/18/2009	2,317.00
1073 - University of IL	UPIN4255	Basic training (9) 2/9-3/13/09	Paid by Check # 288778		03/13/2009	03/19/2009	03/30/2009	03/19/2009	15,354.00
5708 - Van Meter & Associates, Inc.	00-11925B	Lewis 5/8/09	Paid by Check # 288784		03/06/2009	03/19/2009	03/30/2009	03/19/2009	115.00
5772 - Combined Law Enforcement Hispanic Heritage Cmte	Hickey,John	career fair fee 5/4/09	Paid by Check # 289336		03/30/2009	04/15/2009	04/27/2009	04/15/2009	75.00
4526 - Fifth Third Bank	1902 4/7/09	...0306-1902	Paid by EFT # 3475		04/15/2009	04/15/2009	04/27/2009	04/15/2009	50.00
4526 - Fifth Third Bank	1902 5/4,5/09	...0306-1902	Paid by EFT # 3712		05/13/2009	05/13/2009	05/26/2009	05/13/2009	964.88
1025 - New World Systems, Inc.	KAN1413/62336	Aegis 2009 conference/Nina Jones	Paid by EFT # 3742		04/28/2009	05/13/2009	05/26/2009	05/13/2009	945.00
3229 - Petty Cash-Sheriff	2009-00001136	Petty Cash Reimbursement	Paid by Check # 290395		05/18/2009	05/18/2009	05/26/2009	05/18/2009	177.20
1354 - North East Multi-Regional Training Inc	1603/119193B	2009 fees	Paid by Check # 290719		04/02/2009	05/27/2009	06/10/2009	05/27/2009	5,062.50
5708 - Van Meter & Associates, Inc.	00-12183	Carter 5/8/09	Paid by Check # 290812		05/11/2009	05/27/2009	06/10/2009	05/27/2009	145.00
3229 - Petty Cash-Sheriff	05/28/09	05/17-05/19/09 reimb petty cash	Paid by Check # 290736		06/01/2009	06/01/2009	06/10/2009	06/01/2009	80.00
1267 - Provena Health Systems	Sheriff 7/1/09	6/16/09 Komes,D	Paid by Check # 292259		07/01/2009	07/22/2009	08/03/2009	07/22/2009	60.00
3229 - Petty Cash-Sheriff	07/17/09b	06/16-07/15/09 reimb	Paid by Check # 292250		07/23/2009	07/23/2009	08/03/2009	07/23/2009	75.00
1267 - Provena Health Systems	Sheriff/8/7	7/30/09 random drug	Paid by Check # 293041		08/07/2009	08/19/2009	09/10/2009	08/19/2009	60.00
1267 - Provena Health Systems	KACOSHSTC Aug	7/2/09 random drug screen	Paid by Check # 293289		08/01/2009	09/02/2009	09/14/2009	09/02/2009	60.00
4526 - Fifth Third Bank	1902 9/14/09	...0306 1902	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	75.00
1267 - Provena Health Systems	co sheriff	new hire physical/Deaton	Paid by Check # 294918		10/01/2009	10/28/2009	11/09/2009	10/28/2009	247.00
3229 - Petty Cash-Sheriff	10/30/09	Petty Cash Reimbursement	Paid by Check # 294906		11/03/2009	11/03/2009	11/09/2009	11/03/2009	49.49

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Account Total: Employee Training			26 Invoice Transaction(s)						\$30,751.86
<u>Account: 53120 - Employee Mileage Expense</u>									
3229 - Petty Cash-Sheriff	12/09/08	10/23-11/26/08	Paid by Check # 285543		12/11/2008	12/11/2008	12/22/2008	11/30/2008	74.47
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$74.47
<u>Account: 53130 - General Association Dues</u>									
3917 - American Jail Association	84605	Patrick Keaty 2009 dues	Paid by Check # 286539		12/31/2008	01/22/2009	02/02/2009	01/22/2009	48.00
2688 - FBI NAA Northern Illinois Division	Keaty 2009	2009 dues	Paid by Check # 287563		02/18/2009	02/18/2009	03/02/2009	02/18/2009	85.00
Account Total: General Association Dues			2 Invoice Transaction(s)						\$133.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1191 - Alarm Detection Systems Inc	28989 Jan-March	January-March 2009	Paid by EFT # 2678		12/07/2008	01/08/2009	01/20/2009	01/08/2009	204.00
1191 - Alarm Detection Systems Inc	143968 2-4	February-April 2009	Paid by EFT # 2778		01/04/2009	01/22/2009	02/02/2009	01/22/2009	195.00
1191 - Alarm Detection Systems Inc	April-June 2009	28989/ 777 Fabyan Parkway	Paid by EFT # 3213		03/08/2009	03/19/2009	03/30/2009	03/19/2009	204.00
1191 - Alarm Detection Systems Inc	May-July 143968	May-July 2009	Paid by EFT # 3439		04/05/2009	04/15/2009	04/27/2009	04/15/2009	195.00
1191 - Alarm Detection Systems Inc	28989 7-9	July-September	Paid by EFT # 3886		06/07/2009	06/11/2009	06/22/2009	06/11/2009	204.00
1597 - Timekeeping Systems Inc	KAN009/295687	3 year support through 6/25/12	Paid by EFT # 4214		05/29/2009	07/08/2009	07/20/2009	07/08/2009	795.00
1191 - Alarm Detection Systems Inc	Aug/Oct 2009	account 143968	Paid by EFT # 4232		07/05/2009	07/22/2009	08/03/2009	07/22/2009	195.00
1191 - Alarm Detection Systems Inc	28989 Oct-Dec	old jail.garage	Paid by EFT # 4643		09/06/2009	09/16/2009	09/28/2009	09/16/2009	204.00
1191 - Alarm Detection Systems Inc	10/4 143968	November 2009-January 2010	Paid by EFT # 4863		10/04/2009	10/14/2009	10/28/2009	10/14/2009	195.00
Account Total: Miscellaneous Contractual Exp			9 Invoice Transaction(s)						\$2,391.00
<u>Account: 60000 - Office Supplies</u>									
3229 - Petty Cash-Sheriff	12/09/08	10/23-11/26/08	Paid by Check # 285543		12/11/2008	12/11/2008	12/22/2008	11/30/2008	10.00
3229 - Petty Cash-Sheriff	01/07/09	12/12-12/15/08	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	31.38
3229 - Petty Cash-Sheriff	02/05/09	01/23-02/03/09	Paid by Check # 287285		02/09/2009	02/09/2009	02/17/2009	02/09/2009	5.00
1596 - Office Depot Inc	461034682001	typewriter ribbon,pens	Paid by Check # 287718		01/27/2009	02/18/2009	03/02/2009	02/18/2009	52.12
1596 - Office Depot Inc	461551204001	envelopes,blank DVD's	Paid by Check # 287718		01/27/2009	02/18/2009	03/02/2009	02/18/2009	25.35
1596 - Office Depot Inc	463071218001	assorted office supplies	Paid by Check # 287718		02/10/2009	02/18/2009	03/02/2009	02/18/2009	91.42
3204 - Rayco Marking Products	28586	notary stamp/Steberl	Paid by Check # 287748		02/09/2009	02/18/2009	03/02/2009	02/18/2009	22.00
3229 - Petty Cash-Sheriff	02/20/09b	02/08-02/20/09	Paid by Check # 287729		02/24/2009	02/24/2009	03/02/2009	02/24/2009	10.46
1596 - Office Depot Inc	463257726001	assorted office supplies	Paid by Check # 288174		02/10/2009	03/04/2009	03/16/2009	03/04/2009	78.94
1596 - Office Depot Inc	464477415001	assorted office supplies	Paid by Check # 288174		02/17/2009	03/04/2009	03/16/2009	03/04/2009	30.47
1127 - Viking Office Supply	481/5411680	typewriter ribbon	Paid by EFT # 3303		03/16/2009	03/19/2009	03/30/2009	03/19/2009	18.76
1596 - Office Depot Inc	465647436001	file folders	Paid by Check # 289112		03/03/2009	04/01/2009	04/13/2009	04/01/2009	61.16
1596 - Office Depot Inc	469594723-001	pens,markers,clips,tape,post its	Paid by Check # 289538		03/31/2009	04/15/2009	04/27/2009	04/15/2009	114.84
1596 - Office Depot Inc	470450251-001	file folders,ribbons,pens,lift off tape	Paid by Check # 289538		04/07/2009	04/15/2009	04/27/2009	04/15/2009	128.35
3204 - Rayco Marking Products	28695	notary stamp/Al Johnson	Paid by Check # 289574		03/30/2009	04/15/2009	04/27/2009	04/15/2009	22.00
1596 - Office Depot Inc	471159694001	hole punch,static duster	Paid by Check # 289975		04/14/2009	05/01/2009	05/11/2009	05/01/2009	10.35
3204 - Rayco Marking Products	28747	notary stamp/Norris	Paid by Check # 290410		04/29/2009	05/13/2009	05/26/2009	05/13/2009	22.00
3229 - Petty Cash-Sheriff	2009-00001136	Petty Cash Reimbursement	Paid by Check # 290395		05/18/2009	05/18/2009	05/26/2009	05/18/2009	10.00
1596 - Office Depot Inc	473948060001	typewriter ribbon	Paid by Check # 290723		05/12/2009	05/27/2009	06/10/2009	05/27/2009	7.50
1596 - Office Depot Inc	474390618001	paper,folders,DVDs,envelopes	Paid by Check # 290723		05/19/2009	05/27/2009	06/10/2009	05/27/2009	90.32
1596 - Office Depot Inc	474622440001	tape,clear covers,post its	Paid by Check # 290723		05/19/2009	05/27/2009	06/10/2009	05/27/2009	126.31
1596 - Office Depot Inc	475069353001	CD-Rs,cases	Paid by Check # 290723		05/19/2009	05/27/2009	06/10/2009	05/27/2009	36.43

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1596 - Office Depot Inc	475069479001	DVD-R		Paid by Check # 290723	05/19/2009	05/27/2009	06/10/2009	05/27/2009	6.85
1596 - Office Depot Inc	475939740-001	markers,tape dispenser,tabs		Paid by Check # 291091	06/02/2009	06/11/2009	06/22/2009	06/11/2009	28.70
3204 - Rayco Marking Products	28863	notary stamp/Jackson		Paid by Check # 291895	06/24/2009	07/08/2009	07/20/2009	07/08/2009	22.50
1127 - Viking Office Supply	468/5467420	typewriter ribbon		Paid by EFT # 4219	05/06/2009	07/08/2009	07/20/2009	07/08/2009	4.69
1596 - Office Depot Inc	480559256001	assorted office supplies		Paid by Check # 292241	07/09/2009	07/22/2009	08/03/2009	07/22/2009	73.15
3204 - Rayco Marking Products	28888	notary stamp/Briguglio		Paid by Check # 292265	07/10/2009	07/22/2009	08/03/2009	07/22/2009	22.50
3229 - Petty Cash-Sheriff	07/17/09b	06/16-07/15/09 reimb		Paid by Check # 292250	07/23/2009	07/23/2009	08/03/2009	07/23/2009	10.65
1596 - Office Depot Inc	482288682001	cartridges,dispenser		Paid by Check # 292601	07/24/2009	08/05/2009	08/17/2009	08/05/2009	125.03
3204 - Rayco Marking Products	28921	notary stamp/Woodruff		Paid by Check # 292630	07/28/2009	08/05/2009	08/17/2009	08/05/2009	22.50
3204 - Rayco Marking Products	28940	3 SERVED stamps		Paid by Check # 293047	08/07/2009	08/19/2009	09/10/2009	08/19/2009	63.00
1596 - Office Depot Inc	484786057001	transparent tape		Paid by Check # 293273	08/17/2009	09/02/2009	09/14/2009	09/02/2009	12.00
3229 - Petty Cash-Sheriff	09/14/09	06/17-08/26/09 notary fees, misc, meals		Paid by Check # 293682	09/16/2009	09/16/2009	09/28/2009	09/16/2009	20.65
1596 - Office Depot Inc	487268316001	post its,pens,corr fluid,cards,paper clips		Paid by Check # 293668	09/04/2009	09/16/2009	09/28/2009	09/16/2009	134.18
1596 - Office Depot Inc	486707521001	blank DVDs,CD envelopes,blank CD-Rs		Paid by Check # 293668	09/01/2009	09/16/2009	09/28/2009	09/16/2009	115.96
1596 - Office Depot Inc	487628182001	labels,post its,report covers		Paid by Check # 294058	09/09/2009	09/30/2009	10/13/2009	09/30/2009	46.49
1596 - Office Depot Inc	490375564001	markers		Paid by Check # 294486	09/29/2009	10/14/2009	10/28/2009	10/14/2009	5.80
Account Total: Office Supplies				38 Invoice Transaction(s)					\$1,719.81
<u>Account: 60010 - Operating Supplies</u>									
1315 - Elgin Paper Co	512250/507883	cups		Paid by Check # 284900	11/07/2008	11/24/2008	12/08/2008	11/24/2008	646.29
1315 - Elgin Paper Co	512250/508096	cups		Paid by Check # 284900	11/14/2008	11/24/2008	12/08/2008	11/24/2008	913.40
1315 - Elgin Paper Co	512250/508121	tissue,towels		Paid by Check # 284900	11/14/2008	11/24/2008	12/08/2008	11/24/2008	671.84
1390 - Menards	31210375/90862	plugs		Paid by Check # 285024	09/24/2008	11/24/2008	12/08/2008	11/24/2008	4.83
3204 - Rayco Marking Products	28362	notary stamp/Gordon		Paid by Check # 285093	11/17/2008	11/24/2008	12/08/2008	11/24/2008	22.00
1127 - Viking Office Supply	481/5260290	cartridge,file folders		Paid by EFT # 2459	11/07/2008	11/24/2008	12/08/2008	11/24/2008	22.23
4526 - Fifth Third Bank	1902 11/08	5569 2600 0306 1902		Paid by EFT # 2398	11/24/2008	11/24/2008	12/08/2008	11/24/2008	1,641.94
1338 - Image Pro Services & Supplies Inc	16762B	toner		Paid by Check # 285425	11/24/2008	12/10/2008	12/22/2008	11/30/2008	681.82
1596 - Office Depot Inc	453769265001	typewriter		Paid by Check # 285522	11/25/2008	12/10/2008	12/22/2008	11/30/2008	181.79
1596 - Office Depot Inc	453965700001	ink cartridges		Paid by Check # 285522	11/25/2008	12/10/2008	12/22/2008	11/30/2008	51.98
1234 - Unique Products & Services Corp	KANEC100/1795721	latex gloves		Paid by Check # 285648	09/03/2008	12/10/2008	12/22/2008	11/30/2008	170.00
4526 - Fifth Third Bank	12/8/08 1902	5569 2600 0306 1902		Paid by EFT # 2499	12/12/2008	12/12/2008	12/22/2008	12/12/2008	217.00
3229 - Petty Cash-Sheriff	12/09/08	10/23-11/26/08		Paid by Check # 285543	12/11/2008	12/11/2008	12/22/2008	11/30/2008	18.04
1234 - Unique Products & Services Corp	KANEC100/1812781	latex gloves		Paid by Check # 286041	10/24/2008	12/23/2008	01/05/2009	11/30/2008	1,376.00
1315 - Elgin Paper Co	512250/508388	tissue,liners,towels		Paid by Check # 285809	11/21/2008	12/23/2008	01/05/2009	11/30/2008	1,745.32
1315 - Elgin Paper Co	512250/508363	cups		Paid by Check # 285809	11/21/2008	12/23/2008	01/05/2009	11/30/2008	685.05
4526 - Fifth Third Bank	12/15,17,19 1902	5569 2600 0306 1902		Paid by EFT # 2606	12/29/2008	12/29/2008	01/05/2009	12/29/2008	220.41
1041 - Dell Marketing LP	XD26F68W9	toner/Dell 1720		Paid by Check # 286198	12/10/2008	01/08/2009	01/20/2009	01/08/2009	1,320.00
1315 - Elgin Paper Co	512250/508677	tissue,towels,kleenex		Paid by Check # 286211	12/02/2008	01/08/2009	01/20/2009	01/08/2009	1,671.25
1315 - Elgin Paper Co	512250/508888	napkins,latex gloves		Paid by Check # 286211	12/05/2008	01/08/2009	01/20/2009	01/08/2009	455.64
1315 - Elgin Paper Co	512250/509161	liners,kleenex,tissue		Paid by Check # 286211	12/12/2008	01/08/2009	01/20/2009	01/08/2009	1,293.22
1315 - Elgin Paper Co	512250/509615	tissue,roll towels		Paid by Check # 286211	12/30/2008	01/08/2009	01/20/2009	01/08/2009	1,315.00
1315 - Elgin Paper Co	512250/509622	tissue,kleenex,napkins,latex gloves		Paid by Check # 286211	12/30/2008	01/08/2009	01/20/2009	01/08/2009	1,169.16
1596 - Office Depot Inc	455380719001 B	toner		Paid by Check # 286385	12/09/2008	01/08/2009	01/20/2009	01/08/2009	124.18
1596 - Office Depot Inc	455954741001	desk pad calendars		Paid by Check # 286385	12/09/2008	01/08/2009	01/20/2009	01/08/2009	154.40
1596 - Office Depot Inc	456207968001	blank CD's,paper cases		Paid by Check # 286385	12/16/2008	01/08/2009	01/20/2009	01/08/2009	83.92

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3229 - Petty Cash-Sheriff	01/07/09	12/12-12/15/08	Paid by Check # 286401		01/12/2009	01/12/2009	01/20/2009	01/12/2009	9.04
1041 - Dell Marketing LP	XD2J4XFT3 B	Dell 1815N toner	Paid by Check # 286634		12/17/2008	01/22/2009	02/02/2009	01/22/2009	666.00
1315 - Elgin Paper Co	512250/509755	towels,cups,tissue	Paid by Check # 286646		01/06/2009	01/22/2009	02/02/2009	01/22/2009	3,140.91
1315 - Elgin Paper Co	512250/509877	towels,tissue,cups	Paid by Check # 286646		01/08/2009	01/22/2009	02/02/2009	01/22/2009	2,455.86
1281 - H-O-H Water Technology Inc	468000/309644	water chemicals	Paid by EFT # 2810		10/31/2008	01/22/2009	02/02/2009	01/22/2009	1,920.74
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10294959	laundry supplies	Paid by EFT # 2809		08/27/2008	01/22/2009	02/02/2009	01/22/2009	461.16
5599 - IDville	1408639/1925128	blank ID cards	Paid by Check # 286708		01/16/2009	01/22/2009	02/02/2009	01/22/2009	306.89
1338 - Image Pro Services & Supplies Inc	16889 B	toner	Paid by Check # 286725		12/30/2008	01/22/2009	02/02/2009	01/22/2009	690.73
1338 - Image Pro Services & Supplies Inc	16905	toner	Paid by Check # 286725		01/08/2009	01/22/2009	02/02/2009	01/22/2009	629.68
5440 - National Binding Supplies & Equipment Inc (NBS&E)	2941	detainee request slip	Paid by Check # 286793		12/05/2008	01/22/2009	02/02/2009	01/22/2009	490.00
1596 - Office Depot Inc	457161568001	60 minute mini tapes	Paid by Check # 286809		12/23/2008	01/22/2009	02/02/2009	01/22/2009	134.90
1596 - Office Depot Inc	459849029001	file folders,pocket files	Paid by Check # 286809		01/13/2009	01/22/2009	02/02/2009	01/22/2009	222.19
1496 - Steiner Electric Co Inc	S002628020001	midget relays	Paid by EFT # 2863		07/17/2008	01/22/2009	02/02/2009	01/22/2009	153.60
1680 - Zep Manufacturing Co	30371451	body shampoo	Paid by Check # 286940		01/05/2009	01/22/2009	02/02/2009	01/22/2009	168.97
1680 - Zep Manufacturing Co	30372523	body shampoo	Paid by Check # 286940		01/14/2009	01/22/2009	02/02/2009	01/22/2009	326.10
1315 - Elgin Paper Co	512250/509237	latex gloves	Paid by Check # 287081		12/16/2008	02/05/2009	02/17/2009	02/05/2009	8.46
1315 - Elgin Paper Co	512250/509244	napkins,paper towels	Paid by Check # 287081		12/16/2008	02/05/2009	02/17/2009	02/05/2009	244.51
4526 - Fifth Third Bank	1902 1/29/09	0306 1902 LMW	Paid by EFT # 2928		02/05/2009	02/05/2009	02/17/2009	02/05/2009	1,908.35
1338 - Image Pro Services & Supplies Inc	16982B	toner	Paid by Check # 287150		01/30/2009	02/05/2009	02/17/2009	02/05/2009	159.95
1596 - Office Depot Inc	461256894001	mini tapes	Paid by Check # 287268		01/27/2009	02/05/2009	02/17/2009	02/05/2009	269.80
3229 - Petty Cash-Sheriff	02/05/09	01/23-02/03/09	Paid by Check # 287285		02/09/2009	02/09/2009	02/17/2009	02/09/2009	40.82
1341 - Bob Barker Co Inc	WEB000075167	protective hoods	Paid by Check # 287475		02/03/2009	02/18/2009	03/02/2009	02/18/2009	213.22
1543 - Crest/Good Manufacturing Co Inc	11401540/909736	plumbing parts	Paid by Check # 287535		08/22/2008	02/18/2009	03/02/2009	02/18/2009	971.97
1315 - Elgin Paper Co	512250/510404	tissue,gloves,towels	Paid by Check # 287550		01/23/2009	02/18/2009	03/02/2009	02/18/2009	1,796.00
1315 - Elgin Paper Co	512250/510836	gloves	Paid by Check # 287550		02/06/2009	02/18/2009	03/02/2009	02/18/2009	441.35
1315 - Elgin Paper Co	512250/510843	tissue	Paid by Check # 287550		02/06/2009	02/18/2009	03/02/2009	02/18/2009	1,295.85
1315 - Elgin Paper Co	512250/510846	napkins	Paid by Check # 287550		02/09/2009	02/18/2009	03/02/2009	02/18/2009	185.75
1315 - Elgin Paper Co	512250/510888	gloves	Paid by Check # 287550		02/09/2009	02/18/2009	03/02/2009	02/18/2009	925.60
3448 - Experian	CD0910035683	employment insights	Paid by Check # 287556		01/31/2009	02/18/2009	03/02/2009	02/18/2009	59.65
1338 - Image Pro Services & Supplies Inc	17040B	toner cartridges	Paid by Check # 287620		02/09/2009	02/18/2009	03/02/2009	02/18/2009	179.90
1596 - Office Depot Inc	462168546001	ink cartridges	Paid by Check # 287718		02/03/2009	02/18/2009	03/02/2009	02/18/2009	212.24
1596 - Office Depot Inc	462484987001	toner cartridges	Paid by Check # 287718		02/03/2009	02/18/2009	03/02/2009	02/18/2009	235.78
1479 - Valley Lock Company Inc	45710	keys	Paid by Check # 287825		01/13/2009	02/18/2009	03/02/2009	02/18/2009	116.55
3229 - Petty Cash-Sheriff	02/20/09b	02/08-02/20/09	Paid by Check # 287729		02/24/2009	02/24/2009	03/02/2009	02/24/2009	255.34
1300 - Charm-Tex	00KANE/30075IN	washcloths	Paid by EFT # 3120		02/11/2009	03/04/2009	03/16/2009	03/04/2009	334.00
4526 - Fifth Third Bank	1902 2/20,24,26	0306-1902	Paid by EFT # 3132		03/04/2009	03/04/2009	03/16/2009	03/04/2009	307.30
1338 - Image Pro Services & Supplies Inc	17154	toner cartridges	Paid by Check # 288065		02/27/2009	03/04/2009	03/16/2009	03/04/2009	287.61
5714 - Michelle Kelley	02/10/09	02/10/09 file folders	Paid by Check # 288089		03/10/2009	03/10/2009	03/16/2009	03/10/2009	106.36
1315 - Elgin Paper Co	512250/511964	tampons	Paid by Check # 288489		03/13/2009	03/19/2009	03/30/2009	03/19/2009	84.65
4526 - Fifth Third Bank	1902 3/9,3/12	...0306 1902	Paid by EFT # 3241		03/19/2009	03/19/2009	03/30/2009	03/19/2009	95.70
3229 - Petty Cash-Sheriff	03/17/09	02/12-03/09/09	Paid by Check # 288681		03/23/2009	03/23/2009	03/30/2009	03/23/2009	73.74
1315 - Elgin Paper Co	512250/505978	napkins	Paid by Check # 288958		09/19/2008	04/01/2009	04/13/2009	04/01/2009	113.85
1315 - Elgin Paper Co	512250/509406	gloves	Paid by Check # 288958		12/18/2008	04/01/2009	04/13/2009	04/01/2009	826.60

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1315 - Elgin Paper Co	512250/510159	cups	Paid by Check # 288958		01/16/2009	04/01/2009	04/13/2009	04/01/2009	685.05
1315 - Elgin Paper Co	512250/511172	tissue,towels	Paid by Check # 288958		02/17/2009	04/01/2009	04/13/2009	04/01/2009	608.60
1315 - Elgin Paper Co	512250/511281	napkins,tissue,kleenex,cups,towels	Paid by Check # 288958		02/20/2009	04/01/2009	04/13/2009	04/01/2009	2,091.38
1315 - Elgin Paper Co	512250/511374	liners	Paid by Check # 288958		02/24/2009	04/01/2009	04/13/2009	04/01/2009	186.50
1315 - Elgin Paper Co	512250/511495	tissue,towels,kleenex	Paid by Check # 288958		02/27/2009	04/01/2009	04/13/2009	04/01/2009	2,793.00
1315 - Elgin Paper Co	512250/511532	gloves	Paid by Check # 288958		03/02/2009	04/01/2009	04/13/2009	04/01/2009	1,761.60
1315 - Elgin Paper Co	512250/511747	towels	Paid by Check # 288958		03/06/2009	04/01/2009	04/13/2009	04/01/2009	1,909.24
1315 - Elgin Paper Co	512250/511844	napkins	Paid by Check # 288958		03/10/2009	04/01/2009	04/13/2009	04/01/2009	499.05
1315 - Elgin Paper Co	512250/512055	tissue,towels,kleenex,napkins	Paid by Check # 288958		03/17/2009	04/01/2009	04/13/2009	04/01/2009	2,003.85
1315 - Elgin Paper Co	512250/512257	towels,tissue	Paid by Check # 288958		03/24/2009	04/01/2009	04/13/2009	04/01/2009	958.20
4526 - Fifth Third Bank	3/19,3/20 1902	...0306-1902	Paid by EFT # 3366		04/01/2009	04/01/2009	04/13/2009	04/01/2009	292.53
1390 - Menards	31210375/29616	hooks,velcro,batteries	Paid by Check # 289077		03/24/2009	04/01/2009	04/13/2009	04/01/2009	50.88
1041 - Dell Marketing LP	XD5W68RX3 (b)	toner cartridges for Dell 1815N	Paid by Check # 289358		03/27/2009	04/15/2009	04/27/2009	04/15/2009	370.00
1315 - Elgin Paper Co	512250/512476	tissue,towels,liners	Paid by Check # 289371		03/31/2009	04/15/2009	04/27/2009	04/15/2009	1,606.85
3448 - Experian	CD0912035103(b)	employment insights	Paid by Check # 289375		03/27/2009	04/15/2009	04/27/2009	04/15/2009	13.78
4526 - Fifth Third Bank	1902 4/10,14/09	...0306-1902	Paid by EFT # 3475		04/15/2009	04/15/2009	04/27/2009	04/15/2009	176.69
1790 - Home Depot	23500	TV hookup supplies/multipurpose rooms	Paid by Check # 289427		03/26/2009	04/15/2009	04/27/2009	04/15/2009	90.34
3229 - Petty Cash-Sheriff	04/17/09	03/14-04/06/09 reimbursement petty cash	Paid by Check # 289556		04/20/2009	04/20/2009	04/27/2009	04/20/2009	36.13
1341 - Bob Barker Co Inc	NC1000821867	inmate clothing	Paid by Check # 289755		04/09/2009	05/01/2009	05/11/2009	05/01/2009	522.52
1300 - Charm-Tex	00KANE/31582IN	bath towels,washcloths	Paid by EFT # 3582		04/14/2009	05/01/2009	05/11/2009	05/01/2009	1,475.50
1315 - Elgin Paper Co	512250/513036	latex gloves	Paid by Check # 289834		04/17/2009	05/01/2009	05/11/2009	05/01/2009	925.60
1315 - Elgin Paper Co	512250/513069	tissue	Paid by Check # 289834		04/17/2009	05/01/2009	05/11/2009	05/01/2009	1,278.00
1315 - Elgin Paper Co	512250/513307	tissue,towels,liners,napkins	Paid by Check # 289834		04/24/2009	05/01/2009	05/11/2009	05/01/2009	2,563.26
1651 - Galls an Aramark Co LLC	5980245700016	wand metal detector	Paid by Check # 289854		04/01/2009	05/01/2009	05/11/2009	05/01/2009	214.98
1806 - Minuteman Press	23674	glue,bind/detainee handbook	Paid by Check # 289944		04/16/2009	05/01/2009	05/11/2009	05/01/2009	66.00
1720 - Ace Hardware - Geneva	1434471	drill bits	Paid by Check # 290121		03/20/2009	05/13/2009	05/26/2009	05/13/2009	7.96
1300 - Charm-Tex	00KANE/31751IN	laundry nets	Paid by EFT # 3696		04/16/2009	05/13/2009	05/26/2009	05/13/2009	958.00
1315 - Elgin Paper Co	512250/512829	tissue,towels,liners,gloves	Paid by Check # 290228		04/10/2009	05/13/2009	05/26/2009	05/13/2009	1,802.25
1315 - Elgin Paper Co	512250/513281	latex gloves	Paid by Check # 290228		04/24/2009	05/13/2009	05/26/2009	05/13/2009	413.68
1315 - Elgin Paper Co	512250/513822	latex gloves	Paid by Check # 290228		05/08/2009	05/13/2009	05/26/2009	05/13/2009	211.50
1338 - Image Pro Services & Supplies Inc	17475	toner cartridges	Paid by Check # 290288		04/30/2009	05/13/2009	05/26/2009	05/13/2009	247.61
2649 - Infinite Video Productions	23741	dub,VHS tape	Paid by EFT # 3721		05/05/2009	05/13/2009	05/26/2009	05/13/2009	12.00
1390 - Menards	31210375/36921	funnel,hooks	Paid by Check # 290324		04/28/2009	05/13/2009	05/26/2009	05/13/2009	16.56
1390 - Menards	31210375/37535	galvanized plugs	Paid by Check # 290324		05/01/2009	05/13/2009	05/26/2009	05/13/2009	2.60
1596 - Office Depot Inc	472745965001	toner,ink cartridges	Paid by Check # 290375		04/28/2009	05/13/2009	05/26/2009	05/13/2009	259.22
1433 - United Laboratories Inc	60175017/12426	had sanitizer	Paid by Check # 290470		05/01/2009	05/13/2009	05/26/2009	05/13/2009	502.08
1479 - Valley Lock Company Inc	46407	keys	Paid by Check # 290475		04/29/2009	05/13/2009	05/26/2009	05/13/2009	44.75
3229 - Petty Cash-Sheriff	2009-00001136	Petty Cash Reimbursement	Paid by Check # 290395		05/18/2009	05/18/2009	05/26/2009	05/18/2009	17.00
1435 - Aramark	5268527823	toilet paper,napkins,liners	Paid by Check # 290517		05/15/2009	05/27/2009	06/10/2009	05/27/2009	1,259.65
1044 - City of Geneva	8598	yearly cross connection fee/garden	Paid by Check # 290563		05/01/2009	05/27/2009	06/10/2009	05/27/2009	25.00
5869 - Clearwater Packaging Inc	18291	guardian vacuum bags	Paid by Check # 290570		04/13/2009	05/27/2009	06/10/2009	05/27/2009	330.79
1315 - Elgin Paper Co	512250/513910	paper towels	Paid by Check # 290598		05/12/2009	05/27/2009	06/10/2009	05/27/2009	311.90
1390 - Menards	31210375/42195	mini blinds	Paid by Check # 290693		05/20/2009	05/27/2009	06/10/2009	05/27/2009	11.64
1435 - Aramark	5268527825	toilet paper	Paid by Check # 290876		05/22/2009	06/11/2009	06/22/2009	06/11/2009	1,646.00
1341 - Bob Barker Co Inc	WEB000085359	pillows	Paid by Check # 290900		05/06/2009	06/11/2009	06/22/2009	06/11/2009	123.08

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5191 - CPI / Guardian	18433	vacuum bags	Paid by Check # 290951		05/27/2009	06/11/2009	06/22/2009	06/11/2009	665.07
1315 - Elgin Paper Co	512250/514018	latex gloves	Paid by Check # 290968		05/15/2009	06/11/2009	06/22/2009	06/11/2009	252.15
1315 - Elgin Paper Co	512250/514049	towels,gloves	Paid by Check # 290968		05/15/2009	06/11/2009	06/22/2009	06/11/2009	300.79
1315 - Elgin Paper Co	512250/514250	towels,gloves	Paid by Check # 290968		05/22/2009	06/11/2009	06/22/2009	06/11/2009	728.14
1315 - Elgin Paper Co	512250/514270	paper towels	Paid by Check # 290968		05/21/2009	06/11/2009	06/22/2009	06/11/2009	453.60
1315 - Elgin Paper Co	512250/514442	latex gloves	Paid by Check # 290968		05/29/2009	06/11/2009	06/22/2009	06/11/2009	84.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0486510	tissue,towels	Paid by EFT # 3929		05/12/2009	06/11/2009	06/22/2009	06/11/2009	93.88
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0490069	towels,liners,tissue	Paid by EFT # 3929		05/15/2009	06/11/2009	06/22/2009	06/11/2009	654.47
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0490070	paper towels	Paid by EFT # 3929		05/15/2009	06/11/2009	06/22/2009	06/11/2009	388.20
1338 - Image Pro Services & Supplies Inc	17644A	toner	Paid by Check # 291028		06/04/2009	06/11/2009	06/22/2009	06/11/2009	470.60
5899 - Sysco Food Services Chicago	28845/904290265	liners, tissue	Paid by Check # 291160		04/29/2009	06/11/2009	06/22/2009	06/11/2009	518.60
5513 - Valley Security Company	112687	keys	Paid by Check # 291184		03/30/2009	06/11/2009	06/22/2009	06/11/2009	188.00
1680 - Zep Manufacturing Co	30385636	soap	Paid by Check # 291209		05/20/2009	06/11/2009	06/22/2009	06/11/2009	490.87
1315 - Elgin Paper Co	512250/514289	latex gloves	Paid by Check # 291336		05/26/2009	06/25/2009	07/06/2009	06/25/2009	493.95
1315 - Elgin Paper Co	512250/514434	latex gloves	Paid by Check # 291336		05/29/2009	06/25/2009	07/06/2009	06/25/2009	503.94
1315 - Elgin Paper Co	512250/514461	latex gloves	Paid by Check # 291336		05/29/2009	06/25/2009	07/06/2009	06/25/2009	227.50
1315 - Elgin Paper Co	512250/514902	latex gloves	Paid by Check # 291336		06/12/2009	06/25/2009	07/06/2009	06/25/2009	126.90
1315 - Elgin Paper Co	512250/514918	latex gloves	Paid by Check # 291336		06/12/2009	06/25/2009	07/06/2009	06/25/2009	148.05
1315 - Elgin Paper Co	512250/515038	latex gloves	Paid by Check # 291336		06/17/2009	06/25/2009	07/06/2009	06/25/2009	1,332.45
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0499757	liners,lotion soap,paper towels	Paid by EFT # 4062		05/29/2009	06/25/2009	07/06/2009	06/25/2009	928.12
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0505630	roll towels	Paid by EFT # 4062		06/05/2009	06/25/2009	07/06/2009	06/25/2009	135.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0505631	liners,fold towels,roll towels	Paid by EFT # 4062		06/05/2009	06/25/2009	07/06/2009	06/25/2009	658.31
1435 - Aramark	5268527824A	toilet paper	Paid by Check # 291627		06/05/2009	07/08/2009	07/20/2009	07/08/2009	823.00
1435 - Aramark	5268527828A	toilet paper	Paid by Check # 291627		06/12/2009	07/08/2009	07/20/2009	07/08/2009	823.00
1435 - Aramark	5268527830	toilet paper	Paid by Check # 291627		06/19/2009	07/08/2009	07/20/2009	07/08/2009	823.00
1435 - Aramark	5268527832	toilet paper	Paid by Check # 291627		06/26/2009	07/08/2009	07/20/2009	07/08/2009	823.00
1435 - Aramark	5268527834	toilet paper	Paid by Check # 291627		07/03/2009	07/08/2009	07/20/2009	07/08/2009	823.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0516031	paper towels,lotion soap	Paid by EFT # 4163		06/19/2009	07/08/2009	07/20/2009	07/08/2009	401.35
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0521069	liners,paper towels,lotion soap	Paid by EFT # 4163		06/26/2009	07/08/2009	07/20/2009	07/08/2009	1,055.40
1338 - Image Pro Services & Supplies Inc	17770B	toner	Paid by Check # 291777		07/02/2009	07/08/2009	07/20/2009	07/08/2009	220.77
1390 - Menards	31210375/51904	hose,hose cart,cleaners,batteries	Paid by Check # 291821		06/25/2009	07/08/2009	07/20/2009	07/08/2009	124.97
1390 - Menards	31210375/53881	sponge,car wash	Paid by Check # 291821		07/02/2009	07/08/2009	07/20/2009	07/08/2009	15.49
1806 - Minuteman Press	24453	detainee handbooks	Paid by Check # 291825		07/06/2009	07/08/2009	07/20/2009	07/08/2009	1,968.75
1597 - Timekeeping Systems Inc	KAN009/293557	DL-Direct-PNP	Paid by EFT # 4214		02/25/2009	07/08/2009	07/20/2009	07/08/2009	301.34
1597 - Timekeeping Systems Inc	KAN009/294502	pipe battery replacement	Paid by EFT # 4214		04/02/2009	07/08/2009	07/20/2009	07/08/2009	95.00
1435 - Aramark	5268527838	toilet paper	Paid by Check # 292020		07/10/2009	07/22/2009	08/03/2009	07/22/2009	823.00
1300 - Charm-Tex	00KANE/33805IN	towels,washcloths,mattress covers	Paid by EFT # 4243		07/10/2009	07/22/2009	08/03/2009	07/22/2009	900.00
1596 - Office Depot Inc	479919300001	toners/fingerprint printer	Paid by Check # 292241		07/01/2009	07/22/2009	08/03/2009	07/22/2009	224.70

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3229 - Petty Cash-Sheriff	07/17/09b	06/16-07/15/09 reimb		Paid by Check # 292250		07/23/2009	07/23/2009	08/03/2009 07/23/2009	41.42
1435 - Aramark	5268527840	toilet tissue 7/16/09		Paid by Check # 292388		07/17/2009	08/05/2009	08/17/2009 08/05/2009	782.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10539281	gloves,paper towels		Paid by EFT # 4372		07/22/2009	08/05/2009	08/17/2009 08/05/2009	2,178.49
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10539283	gloves,paper towels,liquid hand soap		Paid by EFT # 4372		07/22/2009	08/05/2009	08/17/2009 08/05/2009	674.59
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10539285	liquid soap		Paid by EFT # 4372		07/22/2009	08/05/2009	08/17/2009 08/05/2009	163.92
1338 - Image Pro Services & Supplies Inc	17891A	remanufactured cartridges		Paid by Check # 292527		07/31/2009	08/05/2009	08/17/2009 08/05/2009	566.34
1806 - Minuteman Press	24802	detainee,medical recommendation		Paid by Check # 292572		07/22/2009	08/05/2009	08/17/2009 08/05/2009	489.04
4526 - Fifth Third Bank	7/30,31/09 1902	...0306-1902		Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009 08/11/2009	107.91
1435 - Aramark	5268527842	toilet paper		Paid by Check # 292912		07/24/2009	08/19/2009	09/10/2009 08/19/2009	823.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10549293	paper cups		Paid by EFT # 4503		08/05/2009	08/19/2009	09/10/2009 08/19/2009	805.04
1338 - Image Pro Services & Supplies Inc	17899B	2 toners		Paid by Check # 292991		08/04/2009	08/19/2009	09/10/2009 08/19/2009	134.19
1338 - Image Pro Services & Supplies Inc	17925	6 toners		Paid by Check # 292991		08/13/2009	08/19/2009	09/10/2009 08/19/2009	550.68
1596 - Office Depot Inc	483841566001	2 Brother toners		Paid by Check # 293025		08/07/2009	08/19/2009	09/10/2009 08/19/2009	97.31
1433 - United Laboratories Inc	60175017/21414	hand sanitizer		Paid by Check # 293073		07/22/2009	08/19/2009	09/10/2009 08/19/2009	1,506.24
1479 - Valley Lock Company Inc	46805	keys		Paid by Check # 293076		07/07/2009	08/19/2009	09/10/2009 08/19/2009	61.66
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10516033	towel dispenser		Paid by EFT # 4592		06/19/2009	09/02/2009	09/14/2009 09/02/2009	303.80
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10530664	gloves,paper towels,facial tissue		Paid by EFT # 4592		07/10/2009	09/02/2009	09/14/2009 09/02/2009	1,357.61
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10530678	facial tissue		Paid by EFT # 4592		07/10/2009	09/02/2009	09/14/2009 09/02/2009	143.80
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10544152	latex gloves		Paid by EFT # 4592		07/29/2009	09/02/2009	09/14/2009 09/02/2009	248.78
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10554567	paper towels,liners,latex gloves		Paid by EFT # 4592		08/12/2009	09/02/2009	09/14/2009 09/02/2009	2,163.32
1338 - Image Pro Services & Supplies Inc	17977B	remanufactured toners/Dell 1815 (4)		Paid by Check # 293214		08/26/2009	09/02/2009	09/14/2009 09/02/2009	255.06
1435 - Aramark	5268527844	toilet paper		Paid by Check # 293118		07/31/2009	09/08/2009	09/14/2009 09/08/2009	823.00
1435 - Aramark	5268527847	toilet paper		Paid by Check # 293118		08/21/2009	09/08/2009	09/14/2009 09/08/2009	1,646.00
1435 - Aramark	5268527849	toilet paper		Paid by Check # 293118		08/21/2009	09/08/2009	09/14/2009 09/08/2009	823.00
1435 - Aramark	5268527851	toilet paper		Paid by Check # 293118		08/28/2009	09/08/2009	09/14/2009 09/08/2009	823.00
3229 - Petty Cash-Sheriff	09/14/09	06/17-08/26/09 notary fees, misc, meals		Paid by Check # 293682		09/16/2009	09/16/2009	09/28/2009 09/16/2009	59.60
4526 - Fifth Third Bank	1902 9/15/09	...0306 1902		Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009 09/16/2009	221.94
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10560011	paper towels		Paid by EFT # 4695		08/19/2009	09/16/2009	09/28/2009 09/16/2009	135.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10560012	paper towels,hand soap,tissue,gloves		Paid by EFT # 4695		08/19/2009	09/16/2009	09/28/2009 09/16/2009	1,324.07
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10565505	paper towels		Paid by EFT # 4695		08/26/2009	09/16/2009	09/28/2009 09/16/2009	280.26
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10571519	gloves		Paid by EFT # 4695		09/02/2009	09/16/2009	09/28/2009 09/16/2009	401.25
3183 - HP Products Corp (Kraft Paper Sales)	C021635/1576138	liners,paper towels,gloves		Paid by EFT # 4695		09/09/2009	09/16/2009	09/28/2009 09/16/2009	1,136.52
3183 - HP Products Corp (Kraft Paper Sales)	C021635/10577096	liners		Paid by EFT # 4695		09/10/2009	09/16/2009	09/28/2009 09/16/2009	56.13

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1435 - Aramark	5268527853	9/2/09 toilet paper		Paid by Check # 293850	09/04/2009	09/30/2009	10/13/2009	09/30/2009	823.00
1435 - Aramark	5268527855	9/9/09 toilet paper		Paid by Check # 293850	09/11/2009	09/30/2009	10/13/2009	09/30/2009	823.00
1435 - Aramark	5268527857	9/17/09 toilet paper		Paid by Check # 293850	09/18/2009	09/30/2009	10/13/2009	09/30/2009	823.00
1435 - Aramark	5268527859	9/24/09 toilet tissue		Paid by Check # 293850	09/25/2009	09/30/2009	10/13/2009	09/30/2009	823.00
1435 - Aramark	5300001353	9/9/09 napkins		Paid by Check # 293850	09/11/2009	09/30/2009	10/13/2009	09/30/2009	520.92
4526 - Fifth Third Bank	1902 9/24/09	... 0306 1902		Paid by EFT # 4802	09/30/2009	09/30/2009	10/13/2009	09/30/2009	149.78
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0582113	gloves		Paid by EFT # 4814	09/16/2009	09/30/2009	10/13/2009	09/30/2009	401.25
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0582114	paper towels, liners		Paid by EFT # 4814	09/16/2009	09/30/2009	10/13/2009	09/30/2009	834.85
1806 - Minuteman Press	25254	detainee request forms		Paid by Check # 294031	09/01/2009	09/30/2009	10/13/2009	09/30/2009	231.18
2611 - Walter F Stephens Jr Inc	KAN6011/70203IN	bathroom curtains		Paid by Check # 294168	09/22/2009	09/30/2009	10/13/2009	09/30/2009	297.06
2438 - Associated Bag Co	101168/E245535	drawstring bags		Paid by Check # 294236	09/11/2009	10/14/2009	10/28/2009	10/14/2009	815.32
4526 - Fifth Third Bank	1803 10/5/09	toner ...0306 1803		Paid by EFT # 4902	10/14/2009	10/14/2009	10/28/2009	10/14/2009	581.04
4526 - Fifth Third Bank	1902 10/7/09	...0306 1902		Paid by EFT # 4902	10/14/2009	10/14/2009	10/28/2009	10/14/2009	699.98
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0587581	liners		Paid by EFT # 4916	09/23/2009	10/14/2009	10/28/2009	10/14/2009	171.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0590111	paper towels		Paid by EFT # 4916	09/28/2009	10/14/2009	10/28/2009	10/14/2009	549.25
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0593209	paper towels		Paid by EFT # 4916	09/30/2009	10/14/2009	10/28/2009	10/14/2009	332.77
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0598870	paper towels		Paid by EFT # 4916	10/07/2009	10/14/2009	10/28/2009	10/14/2009	216.48
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0598872	paper cups		Paid by EFT # 4916	10/07/2009	10/14/2009	10/28/2009	10/14/2009	1,006.30
1338 - Image Pro Services & Supplies Inc 18134A		toner		Paid by Check # 294397	09/30/2009	10/14/2009	10/28/2009	10/14/2009	804.04
1338 - Image Pro Services & Supplies Inc 18153B		toner		Paid by Check # 294397	10/02/2009	10/14/2009	10/28/2009	10/14/2009	495.83
1338 - Image Pro Services & Supplies Inc 18164		toner		Paid by Check # 294397	10/06/2009	10/14/2009	10/28/2009	10/14/2009	608.67
1596 - Office Depot Inc	490375473001	packing tape		Paid by Check # 294486	09/29/2009	10/14/2009	10/28/2009	10/14/2009	40.14
3229 - Petty Cash-Sheriff	10/16/09	Petty Cash Reimbursement		Paid by Check # 294502	10/20/2009	10/20/2009	10/28/2009	10/20/2009	40.04
1435 - Aramark	5300001358	napkins		Paid by Check # 294666	10/02/2009	10/28/2009	11/09/2009	10/28/2009	550.92
1338 - Image Pro Services & Supplies Inc 18232		remanufactured toners		Paid by Check # 294806	10/20/2009	10/28/2009	11/09/2009	10/28/2009	732.67
1390 - Menards	31210375/81717	supplies/gun lockers		Paid by Check # 294859	10/22/2009	10/28/2009	11/09/2009	10/28/2009	28.92
1596 - Office Depot Inc	493910792001	toner		Paid by Check # 294894	10/20/2009	10/28/2009	11/09/2009	10/28/2009	235.42
3229 - Petty Cash-Sheriff	10/30/09	Petty Cash Reimbursement		Paid by Check # 294906	11/03/2009	11/03/2009	11/09/2009	11/03/2009	22.80
Account Total: Operating Supplies				213 Invoice Transaction(s)					\$126,699.34
<u>Account: 60180 - S.W.A.T. Supplies</u>									
2084 - National Emblem Inc	K015100/329446	CRT shoulder patches		Paid by Check # 289510	03/31/2009	04/15/2009	04/27/2009	04/15/2009	483.00
5835 - PepperBall Technologies, Inc.	S00101B/23552IN	CRT supplies		Paid by Check # 290392	04/22/2009	05/13/2009	05/26/2009	05/13/2009	1,415.00
Account Total: S.W.A.T. Supplies				2 Invoice Transaction(s)					\$1,898.00
<u>Account: 60210 - Uniform Supplies</u>									
5484 - Greg Gulanczyk	11/18/08	11/17/08 uniform		Paid by Check # 284938	12/02/2008	12/02/2008	12/08/2008	11/30/2008	500.00
5483 - Nicholas Davis	11/20/08	11/19/08 uniforms		Paid by Check # 284883	12/02/2008	12/02/2008	12/08/2008	11/30/2008	500.00
5496 - Cory Kholman	11/25/08	11/25/08 uniforms		Paid by Check # 284991	12/02/2008	12/02/2008	12/08/2008	11/30/2008	500.00
Nicole McClanahan	2008-00004456	Uniforms		Paid by Check # 285699	12/10/2008	12/10/2008	12/22/2008	12/10/2008	500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Carmine Seego	2008-00004457	Uniforms	Paid by Check # 285700		12/10/2008	12/10/2008	12/22/2008	12/10/2008	500.00
Lenore Briguaglio	12/08/08	reimbursement	Paid by Check # 285696		12/10/2008	12/10/2008	12/22/2008	12/10/2008	500.00
4885 - Nicholas S. Hendriksen	12/12/08	uniforms	Paid by Check # 285404		12/15/2008	12/15/2008	12/22/2008	11/30/2008	444.70
1651 - Galls an Aramark Co LLC	5971710000016	uniform boots/mtc	Paid by Check # 287104		01/13/2009	02/05/2009	02/17/2009	02/05/2009	56.48
1506 - PF Pettibone & Co	16934	badge	Paid by Check # 287287		01/13/2009	02/05/2009	02/17/2009	02/05/2009	94.20
1467 - Kale Uniforms Inc	200KG004/314392	uniforms/Miller	Paid by Check # 287641		02/03/2009	02/18/2009	03/02/2009	02/18/2009	104.90
1467 - Kale Uniforms Inc	200KG004/314418	uniforms/Lauria	Paid by Check # 287641		02/03/2009	02/18/2009	03/02/2009	02/18/2009	250.70
1467 - Kale Uniforms Inc	200KG004/314425	uniforms/Silva	Paid by Check # 287641		02/03/2009	02/18/2009	03/02/2009	02/18/2009	189.25
1467 - Kale Uniforms Inc	200KG004/314430	uniforms/Tierney	Paid by Check # 287641		02/03/2009	02/18/2009	03/02/2009	02/18/2009	263.65
1467 - Kale Uniforms Inc	200KG004/314447	uniforms/Lemus	Paid by Check # 287641		02/03/2009	02/18/2009	03/02/2009	02/18/2009	147.85
1467 - Kale Uniforms Inc	200KG004/316535	uniforms/Lauria	Paid by Check # 287641		02/10/2009	02/18/2009	03/02/2009	02/18/2009	249.25
1467 - Kale Uniforms Inc	200KG004/316542	uniforms/Miller	Paid by Check # 287641		02/10/2009	02/18/2009	03/02/2009	02/18/2009	395.10
1467 - Kale Uniforms Inc	200KG004/317043	uniforms/Tierney	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	223.35
1467 - Kale Uniforms Inc	200KG004/317045	uniforms/Tierney	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	12.95
1467 - Kale Uniforms Inc	200KG004/317047	uniforms/Silva	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	310.75
1467 - Kale Uniforms Inc	200KG004/317049	uniforms/Lemus	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	352.15
1467 - Kale Uniforms Inc	200KG004/317054	uniforms/Wilson	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	308.40
1467 - Kale Uniforms Inc	200KG004/317056	uniforms/Kobald	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	287.80
1467 - Kale Uniforms Inc	200KG004/317066	uniforms/Wilson	Paid by Check # 287641		02/11/2009	02/18/2009	03/02/2009	02/18/2009	22.95
1506 - PF Pettibone & Co	17087	20 badges	Paid by Check # 287730		01/30/2009	02/18/2009	03/02/2009	02/18/2009	1,639.00
1467 - Kale Uniforms Inc	200KG004/314437	uniforms/Duran	Paid by Check # 288083		02/03/2009	03/04/2009	03/16/2009	03/04/2009	255.75
1467 - Kale Uniforms Inc	200KG004/317053	uniforms/Duran	Paid by Check # 288082		02/11/2009	03/04/2009	03/16/2009	03/04/2009	244.25
1506 - PF Pettibone & Co	17256	retirement badge	Paid by Check # 288195		02/27/2009	03/04/2009	03/16/2009	03/04/2009	167.50
1467 - Kale Uniforms Inc	200KG004/314410	uniforms/Kobald	Paid by Check # 288580		02/03/2009	03/20/2009	03/30/2009	03/19/2009	212.20
1467 - Kale Uniforms Inc	200KG004/314455	uniforms/Wilson	Paid by Check # 288580		02/03/2009	03/19/2009	03/30/2009	03/19/2009	138.30
1467 - Kale Uniforms Inc	200KG004/314559	uniforms/Deuchler	Paid by Check # 288580		02/03/2009	03/19/2009	03/30/2009	03/19/2009	367.85
1467 - Kale Uniforms Inc	200KG004/316530	uniforms/Deuchler	Paid by Check # 288580		02/10/2009	03/19/2009	03/30/2009	03/19/2009	129.40
2084 - National Emblem Inc	K001762/329370	shoulder patches	Paid by Check # 289092		03/16/2009	04/01/2009	04/13/2009	04/01/2009	585.50
1506 - PF Pettibone & Co	17296	160 badges	Paid by Check # 289557		03/06/2009	04/15/2009	04/27/2009	04/15/2009	8,982.00
3229 - Petty Cash-Sheriff	04/17/09	03/14-04/06/09 reimbursement petty cash	Paid by Check # 289556		04/20/2009	04/20/2009	04/27/2009	04/20/2009	52.99
1467 - Kale Uniforms Inc	200KG004/339068	FTO insignias	Paid by Check # 289898		04/23/2009	05/01/2009	05/11/2009	05/01/2009	95.40
2084 - National Emblem Inc	K001760/329655	shoulder patches	Paid by Check # 289956		03/16/2009	05/01/2009	05/11/2009	05/01/2009	585.50
5907 - Khari Cross	06/01/09	reimb first year uniforms	Paid by Check # 290953		06/11/2009	06/11/2009	06/22/2009	06/11/2009	450.00
5906 - John F. Gibbons	06803809	reimb first year uniform	Paid by Check # 290995		06/11/2009	06/11/2009	06/22/2009	06/11/2009	500.00
3229 - Petty Cash-Sheriff	09/14/09	06/17-08/26/09 notary fees, misc, meals	Paid by Check # 293682		09/16/2009	09/16/2009	09/28/2009	09/16/2009	45.41
1467 - Kale Uniforms Inc	200KG004/386083	uniforms/Deaton	Paid by Check # 294820		10/06/2009	10/28/2009	11/09/2009	10/28/2009	344.50
1467 - Kale Uniforms Inc	200KG004/391568	uniforms/Deaton	Paid by Check # 294820		10/22/2009	10/28/2009	11/09/2009	10/28/2009	93.99
Account Total: Uniform Supplies			41 Invoice Transaction(s)						\$21,603.97
<u>Account: 60230 - Food</u>									
1435 - Aramark	5268527781	inmate food	Paid by Check # 285723		08/29/2008	12/23/2008	01/05/2009	11/30/2008	12,029.75
1435 - Aramark	5268527790	inmate food	Paid by Check # 285723		10/24/2008	12/23/2008	01/05/2009	11/30/2008	14,366.32
1435 - Aramark	5268527792	inmate food	Paid by Check # 285723		10/31/2008	12/23/2008	01/05/2009	11/30/2008	14,334.08
1435 - Aramark	5268527793	inmate food	Paid by Check # 285723		11/07/2008	12/23/2008	01/05/2009	11/30/2008	14,446.16
1435 - Aramark	5268527794	inmate food	Paid by Check # 285723		11/14/2008	12/23/2008	01/05/2009	11/30/2008	14,491.76

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1435 - Aramark	5268527795	inmate food	Paid by Check # 285723		11/21/2008	12/23/2008	01/05/2009	11/30/2008	14,178.89
1435 - Aramark	5268527796	inmate food	Paid by Check # 285723		11/28/2008	12/23/2008	01/05/2009	11/30/2008	14,391.51
1435 - Aramark	5268527797	food	Paid by Check # 285723		11/28/2008	12/23/2008	01/05/2009	11/30/2008	118.75
1435 - Aramark	5268527798	inmate food	Paid by Check # 286097		12/19/2008	01/08/2009	01/20/2009	01/08/2009	14,502.84
1435 - Aramark	5268527799	inmate food	Paid by Check # 286097		12/19/2008	01/08/2009	01/20/2009	01/08/2009	14,795.41
1435 - Aramark	5268527803	inmate food	Paid by Check # 286545		01/09/2009	01/22/2009	02/02/2009	01/22/2009	14,222.71
1435 - Aramark	5268527800	inmate food	Paid by Check # 287458		12/17/2008	02/18/2009	03/02/2009	02/18/2009	14,337.43
1435 - Aramark	5268527801	inmate food 12/24/08	Paid by Check # 287458		12/26/2008	02/18/2009	03/02/2009	02/18/2009	13,839.25
1435 - Aramark	5268527802	inmate food 12/31/08	Paid by Check # 287458		01/02/2009	02/18/2009	03/02/2009	02/18/2009	13,194.20
1435 - Aramark	5268527804	inmate food 1/14/09	Paid by Check # 287458		01/16/2009	02/18/2009	03/02/2009	02/18/2009	14,506.48
1435 - Aramark	5268527805	inmate food 1/21/09	Paid by Check # 287458		01/23/2009	02/18/2009	03/02/2009	02/18/2009	14,335.62
1435 - Aramark	5268527806	inmate food 1/28/09	Paid by Check # 287458		01/30/2009	02/18/2009	03/02/2009	02/18/2009	14,936.87
1435 - Aramark	5268527808	inmate food 2/11/09	Paid by Check # 287458		02/13/2009	02/18/2009	03/02/2009	02/18/2009	14,352.02
1435 - Aramark	5268527809	2/19/09 inmate food	Paid by Check # 287868		02/20/2009	03/04/2009	03/16/2009	03/04/2009	13,494.27
1435 - Aramark	5268527810	2/26/09 inmate food	Paid by Check # 287868		02/27/2009	03/04/2009	03/16/2009	03/04/2009	14,071.02
1435 - Aramark	5268527811	3/4/09 inmate food	Paid by Check # 288380		03/06/2009	03/19/2009	03/30/2009	03/19/2009	14,589.34
1435 - Aramark	5268527812	3/11/09 inmate food	Paid by Check # 288380		03/13/2009	03/19/2009	03/30/2009	03/19/2009	14,429.97
1435 - Aramark	5268527813	inmate food 3/18/09	Paid by Check # 288852		03/20/2009	04/01/2009	04/13/2009	04/01/2009	15,473.81
1435 - Aramark	5268527814	inmate food 3/25/09	Paid by Check # 289273		03/27/2009	04/15/2009	04/27/2009	04/15/2009	15,250.87
1435 - Aramark	5268527815	inmate food 4/1/09	Paid by Check # 289273		04/03/2009	04/15/2009	04/27/2009	04/15/2009	15,940.05
1435 - Aramark	5268527816	inmate food 4/8/09	Paid by Check # 289273		04/10/2009	04/15/2009	04/27/2009	04/15/2009	15,449.19
1435 - Aramark	5268527807	inmate food 2/4/09	Paid by Check # 289737		02/06/2009	05/01/2009	05/11/2009	05/01/2009	14,277.79
1435 - Aramark	5268527817	inmate food 4/15/09	Paid by Check # 289737		04/17/2009	05/01/2009	05/11/2009	05/01/2009	15,278.64
1435 - Aramark	5268527818	inmate food 4/23/09	Paid by Check # 289737		04/24/2009	05/01/2009	05/11/2009	05/01/2009	15,391.70
1435 - Aramark	5268527819	4/29/09 inmate food	Paid by Check # 290517		05/01/2009	05/27/2009	06/10/2009	05/27/2009	15,514.52
1435 - Aramark	5268527821	5/6/09 inmate food	Paid by Check # 290517		05/08/2009	05/27/2009	06/10/2009	05/27/2009	15,371.68
1435 - Aramark	5268527822	5/13/09 inmate food	Paid by Check # 290517		05/15/2009	05/27/2009	06/10/2009	05/27/2009	15,101.30
1435 - Aramark	5268527824	5/15/09 inmate food	Paid by Check # 290876		05/22/2009	06/11/2009	06/22/2009	06/11/2009	14,724.13
1435 - Aramark	5268527826	5/27/09 inmate food	Paid by Check # 290876		05/29/2009	06/11/2009	06/22/2009	06/11/2009	14,663.72
1435 - Aramark	5268527827	inmate food 6/3/09	Paid by Check # 291627		06/05/2009	07/08/2009	07/20/2009	07/08/2009	14,593.34
1435 - Aramark	5268527828	inmate food 6/10/09	Paid by Check # 291627		06/12/2009	07/08/2009	07/20/2009	07/08/2009	14,416.33
1435 - Aramark	5268527829	inmate food 6/17/09	Paid by Check # 291627		06/19/2009	07/08/2009	07/20/2009	07/08/2009	14,744.81
1435 - Aramark	5268527831	inmate food 6/24/09	Paid by Check # 291627		06/26/2009	07/08/2009	07/20/2009	07/08/2009	15,048.37
1435 - Aramark	5268527833	inmate food 7/1/09	Paid by Check # 291627		07/03/2009	07/08/2009	07/20/2009	07/08/2009	15,047.23
1435 - Aramark	5268527837	7/8/09 inmate food	Paid by Check # 292020		07/10/2009	07/22/2009	08/03/2009	07/22/2009	15,179.38
1435 - Aramark	5268527839	7/16/09 inmate food	Paid by Check # 292020		07/17/2009	07/22/2009	08/03/2009	07/22/2009	15,095.19
1435 - Aramark	5268527841	7/23/09 inmate food	Paid by Check # 292912		07/24/2009	08/19/2009	09/10/2009	08/19/2009	15,326.97
1435 - Aramark	5268527843	7/30/09 inmate food	Paid by Check # 293118		07/31/2009	09/08/2009	09/14/2009	09/08/2009	15,312.37
1435 - Aramark	5268527845	8/6/09 inmate food	Paid by Check # 293118		08/21/2009	09/08/2009	09/14/2009	09/08/2009	15,447.64
1435 - Aramark	5268527846	8/13 inmate food	Paid by Check # 293118		08/21/2009	09/08/2009	09/14/2009	09/08/2009	15,667.76
1435 - Aramark	5268527848	8/20 inmate food	Paid by Check # 293118		08/21/2009	09/08/2009	09/14/2009	09/08/2009	15,639.16
1435 - Aramark	5268527850	8/26/09 inmate food	Paid by Check # 293118		08/28/2009	09/08/2009	09/14/2009	09/08/2009	15,377.32
1435 - Aramark	5268527854	9/9/09 inmate food	Paid by Check # 293850		09/11/2009	09/30/2009	10/13/2009	09/30/2009	15,059.04
1435 - Aramark	5268527856	9/16/09 inmate food	Paid by Check # 293850		09/18/2009	09/30/2009	10/13/2009	09/30/2009	14,972.37
1435 - Aramark	5268527858	9/23/09 inmate food	Paid by Check # 293850		09/25/2009	09/30/2009	10/13/2009	09/30/2009	14,963.61

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1435 - Aramark	5268527852	9/2/09 inmate food	Paid by Check # 294234		09/04/2009	10/14/2009	10/28/2009	10/14/2009	15,316.51
Account Total: Food			51 Invoice Transaction(s)						\$737,609.45
<u>Account: 60240 - Clothing Supplies</u>									
1341 - Bob Barker Co Inc	WEB000069347	inmate socks,sandals	Paid by Check # 286119		12/09/2008	01/08/2009	01/20/2009	01/08/2009	1,668.09
1300 - Charm-Tex	00KANE/28803IN	inmate clothing	Paid by EFT # 2697		12/16/2008	01/08/2009	01/20/2009	01/08/2009	2,256.50
1300 - Charm-Tex	00KANE/29000IN	inmate clothing	Paid by EFT # 2697		12/17/2008	01/08/2009	01/20/2009	01/08/2009	345.44
1300 - Charm-Tex	00KANE/28900IN	inmate clothing	Paid by EFT # 2697		12/19/2008	01/08/2009	01/20/2009	01/08/2009	213.50
1341 - Bob Barker Co Inc	WEB000077800	inmate shoes	Paid by Check # 288398		02/26/2009	03/19/2009	03/30/2009	03/19/2009	250.43
1300 - Charm-Tex	00KANE/30373IN	inmate clothing	Paid by EFT # 3356		02/25/2009	04/01/2009	04/13/2009	04/01/2009	340.64
1300 - Charm-Tex	00KANE/30426IN	inmate clothing	Paid by EFT # 3356		02/16/2009	04/01/2009	04/13/2009	04/01/2009	892.50
1300 - Charm-Tex	00KANE/31601IN	inmate clothing	Paid by EFT # 3582		04/17/2009	05/01/2009	05/11/2009	05/01/2009	645.56
1341 - Bob Barker Co Inc	NC1000824924	inmate clothing	Paid by Check # 290152		04/27/2009	05/13/2009	05/26/2009	05/13/2009	977.94
1341 - Bob Barker Co Inc	NC1000825282	inmate clothing	Paid by Check # 290152		04/29/2009	05/13/2009	05/26/2009	05/13/2009	1,854.54
1300 - Charm-Tex	00KANE/31727IN	inmate clothing	Paid by EFT # 3696		04/22/2009	05/13/2009	05/26/2009	05/13/2009	8,075.60
1300 - Charm-Tex	00KANE/32032IN	inmate clothin	Paid by EFT # 3696		04/24/2009	05/13/2009	05/26/2009	05/13/2009	730.30
1300 - Charm-Tex	00KANE/32213IN	inmate clothing	Paid by EFT # 3813		05/07/2009	05/27/2009	06/10/2009	05/27/2009	384.36
1300 - Charm-Tex	00KANE/32400IN	inmate clothing	Paid by EFT # 3813		05/13/2009	05/27/2009	06/10/2009	05/27/2009	373.92
2126 - Robinson Textiles	2634/94726	inmate clothing	Paid by Check # 290759		05/15/2009	05/27/2009	06/10/2009	05/27/2009	3,877.14
1300 - Charm-Tex	00KANE/32781IN	inmate shoes	Paid by EFT # 3904		05/27/2009	06/11/2009	06/22/2009	06/11/2009	156.96
1341 - Bob Barker Co Inc	NC1000837483	KANIL6/inmate clothing	Paid by Check # 292039		07/07/2009	07/22/2009	08/03/2009	07/22/2009	678.22
1300 - Charm-Tex	00KANE/33775IN	inmate clothing	Paid by EFT # 4243		07/09/2009	07/22/2009	08/03/2009	07/22/2009	157.80
1300 - Charm-Tex	00KANE/33776IN	inmate shoes	Paid by EFT # 4243		07/09/2009	07/22/2009	08/03/2009	07/22/2009	710.84
2126 - Robinson Textiles	2634/95382	inmate clothing	Paid by Check # 292268		06/30/2009	07/22/2009	08/03/2009	07/22/2009	478.80
1341 - Bob Barker Co Inc	WEB000080512	inmate clothing	Paid by Check # 292410		03/24/2009	08/05/2009	08/17/2009	08/05/2009	190.95
1341 - Bob Barker Co Inc	NC1000831790	returned merchandise	Paid by Check # 292410		06/03/2009	08/05/2009	08/17/2009	08/05/2009	(137.45)
1300 - Charm-Tex	00KANE/34098-IN	inmate clothing	Paid by EFT # 4349		07/20/2009	08/05/2009	08/17/2009	08/05/2009	312.50
1300 - Charm-Tex	00KANE/34207-IN	inmate clothing	Paid by EFT # 4349		07/08/2009	08/05/2009	08/17/2009	08/05/2009	195.92
1300 - Charm-Tex	00KANE/34630IN	inmate clothing	Paid by EFT # 4569		07/28/2009	09/02/2009	09/14/2009	09/02/2009	1,174.00
2126 - Robinson Textiles	2634/96276	inmate underwear	Paid by Check # 294525		09/18/2009	10/14/2009	10/28/2009	10/14/2009	3,673.20
2126 - Robinson Textiles	2634/96417	credit/inmate underwear	Paid by Check # 294525		09/25/2009	10/14/2009	10/28/2009	10/14/2009	(1,201.20)
Account Total: Clothing Supplies			27 Invoice Transaction(s)						\$29,277.00
Sub-Department Total: Adult Corrections			482 Invoice Transaction(s)						\$3,235,899.57
<u>Sub-Department: 383 - Corrections Board and Care</u>									
<u>Account: 50080 - Adult Prisoner Board and Care</u>									
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000035847	inmate medications	Paid by Check # 284889		09/30/2008	11/24/2008	12/08/2008	11/24/2008	3,071.09
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000041485	inmate medications/October 2008	Paid by Check # 284889		10/31/2008	11/24/2008	12/08/2008	11/24/2008	2,172.17
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000007224	returned medication/October 2008	Paid by Check # 284889		10/31/2008	11/24/2008	12/08/2008	11/24/2008	(8.37)
1102 - County of Kendall Sheriffs Department	Oct 2008	house inmates	Paid by Check # 284876		11/03/2008	11/24/2008	12/08/2008	11/24/2008	102,840.00
2031 - County of Schuyler Sheriff Dept	2008Oct	inmate housing	Paid by Check # 284877		11/01/2008	11/24/2008	12/08/2008	11/24/2008	675.00
3279 - County of Kankakee Sheriffs	October 2008	housing	Paid by Check # 285317		11/12/2008	12/10/2008	12/22/2008	11/30/2008	66,856.94

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Police									
1102 - County of Kendall Sheriffs Department	10/08	housing	Paid by Check # 285318		12/02/2008	12/10/2008	12/22/2008	11/30/2008	58,740.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000045853	November 2008 medications	Paid by Check # 285800		11/30/2008	12/23/2008	01/05/2009	11/30/2008	119.20
3279 - County of Kankakee Sheriffs Police	November house	housing and medical	Paid by Check # 286187		12/08/2008	01/08/2009	01/20/2009	11/30/2008	54,928.85
1102 - County of Kendall Sheriffs Department	December 2008	house inmates	Paid by Check # 286627		01/05/2009	01/22/2009	02/02/2009	01/22/2009	38,040.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000050369	December 2008 medications	Paid by Check # 287071		12/31/2008	02/05/2009	02/17/2009	02/05/2009	317.36
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000009253	credit for returns	Paid by Check # 287071		12/31/2008	02/05/2009	02/17/2009	02/05/2009	(92.58)
3279 - County of Kankakee Sheriffs Police	Dec 2008	house inmates	Paid by Check # 287530		01/16/2009	02/18/2009	03/02/2009	02/18/2009	30,580.34
3279 - County of Kankakee Sheriffs Police	Jan 2009	house inmates	Paid by Check # 287530		02/05/2009	02/18/2009	03/02/2009	02/18/2009	833.70
1102 - County of Kendall Sheriffs Department	January 2009	house inmates	Paid by Check # 287531		02/03/2009	02/18/2009	03/02/2009	02/18/2009	47,880.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000055396	January medications	Paid by Check # 287542		01/31/2009	02/18/2009	03/02/2009	02/18/2009	231.81
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000010259	credit for returns	Paid by Check # 287542		01/31/2009	02/18/2009	03/02/2009	02/18/2009	(118.79)
3279 - County of Kankakee Sheriffs Police	Feb 2009	inmate housing and medical	Paid by Check # 288465		03/05/2009	03/19/2009	03/30/2009	03/19/2009	12,930.50
1102 - County of Kendall Sheriffs Department	February 2009	house inmates	Paid by Check # 288466		03/03/2009	03/19/2009	03/30/2009	03/19/2009	36,600.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000059309	Feb 2009 inmate medications	Paid by Check # 288474		02/28/2009	03/19/2009	03/30/2009	03/19/2009	292.20
1102 - County of Kendall Sheriffs Department	March 2009	house inmates	Paid by Check # 289354		04/01/2009	04/15/2009	04/27/2009	04/15/2009	34,560.00
3279 - County of Kankakee Sheriffs Police	house March 2009	inmate housing	Paid by Check # 289812		04/09/2009	05/01/2009	05/11/2009	05/01/2009	12,988.90
3308 - Rush-Copley Medical Center	28784940	3/20/09 Jeremy Molitor	Paid by Check # 290417		04/06/2009	05/13/2009	05/26/2009	05/13/2009	5,168.00
1102 - County of Kendall Sheriffs Department	April housing	inmate housing	Paid by Check # 290208		05/01/2009	05/13/2009	05/26/2009	05/13/2009	28,080.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000069698	inmate medication April 2009	Paid by Check # 290590		04/30/2009	05/27/2009	06/10/2009	05/27/2009	244.25
3279 - County of Kankakee Sheriffs Police	5/6/09 inmate	house inmates April 2009	Paid by Check # 290948		05/06/2009	06/12/2009	06/22/2009	06/12/2009	960.00
1102 - County of Kendall Sheriffs Department	May 2009	house inmates	Paid by Check # 290949		06/01/2009	06/12/2009	06/22/2009	06/12/2009	4,500.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000064554	March 2009 medications	Paid by Check # 290959		03/31/2009	06/12/2009	06/22/2009	06/12/2009	920.31
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000074261	May 2009 medications	Paid by Check # 290959		05/31/2009	06/12/2009	06/22/2009	06/12/2009	50.99
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000015017	credit for medication returns	Paid by Check # 290959		05/31/2009	06/12/2009	06/22/2009	06/12/2009	(89.75)
3279 - County of Kankakee Sheriffs Police	May 2009	house inmates	Paid by Check # 291312		06/08/2009	06/25/2009	07/06/2009	06/25/2009	611.80

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1102 - County of Kendall Sheriffs Department	June 2009	house inmates		Paid by Check # 291694	07/01/2000	07/08/2009	07/20/2009	07/08/2009	3,600.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000079115	inmate medication		Paid by Check # 292107	06/30/2009	07/22/2009	08/03/2009	07/22/2009	50.99
1102 - County of Kendall Sheriffs Department	July2009	house inmates		Paid by Check # 292456	08/03/2009	08/05/2009	08/17/2009	08/05/2009	4,680.00
1102 - County of Kendall Sheriffs Department	8/09 house	August 2009 inmate housing		Paid by Check # 293161	09/01/2009	09/03/2009	09/14/2009	09/03/2009	44,820.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000090251	inmate medications/Kendall County Aug 09		Paid by Check # 293495	08/31/2009	09/17/2009	09/28/2009	09/17/2009	1,753.22
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000092448	inmate medication		Paid by Check # 293928	09/21/2009	09/30/2009	10/13/2009	09/30/2009	125.33
1102 - County of Kendall Sheriffs Department	10/5/09 house	house inmates Sept 2009		Paid by Check # 294316	10/05/2009	10/14/2009	10/28/2009	10/14/2009	9,420.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000094929	inmate medications Sept 2009		Paid by Check # 294331	09/30/2009	10/14/2009	10/28/2009	10/14/2009	125.33
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000020224	credit for medication returns		Paid by Check # 294331	09/30/2009	10/14/2009	10/28/2009	10/14/2009	(57.40)
3279 - County of Kankakee Sheriffs Police	medical 9/08	inmate medical charge Sept 2008		Paid by Check # 294732	10/06/2009	10/28/2009	11/09/2009	10/28/2009	2,289.68
Account Total: Adult Prisoner Board and Care				41 Invoice Transaction(s)					\$611,691.07
Sub-Department Total: Corrections Board and Care				41 Invoice Transaction(s)					\$611,691.07
Department Total: Sheriff				1509 Invoice Transaction(s)					\$4,682,380.77
<u>Department: 420 - Merit Commission</u>									
<u>Sub-Department: 420 - Merit Commission</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1631 - Resource Management Associates	09046/1	testing books		Paid by Check # 293708	09/23/2009	09/23/2009	09/28/2009	09/23/2009	1,525.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$1,525.00
<u>Account: 50160 - Legal Services</u>									
3475 - CJ Reporting Ltd	cj-1416	Services - Transcription		Paid by Check # 290188	05/11/2009	05/11/2009	05/26/2009	05/11/2009	100.00
3475 - CJ Reporting Ltd	2009-00001164	Recorder		Paid by Check # 290569	05/26/2009	05/26/2009	06/10/2009	05/26/2009	100.00
3475 - CJ Reporting Ltd	CJ-1444	hearing		Paid by Check # 290928	06/12/2009	06/12/2009	06/22/2009	06/12/2009	175.00
3475 - CJ Reporting Ltd	CJ-1448	transcript		Paid by Check # 291294	06/22/2009	06/22/2009	07/06/2009	06/22/2009	125.00
3475 - CJ Reporting Ltd	c-j-1424	Hearing costs		Paid by Check # 291294	06/26/2009	06/26/2009	07/06/2009	06/26/2009	100.75
3475 - CJ Reporting Ltd	2009-00001412	Court reporting		Paid by Check # 291294	07/01/2009	07/01/2009	07/06/2009	07/01/2009	100.00
3475 - CJ Reporting Ltd	cj-1475	Services - Recording Secretary		Paid by EFT # 4142	07/10/2009	07/10/2009	07/20/2009	07/10/2009	100.00
3475 - CJ Reporting Ltd	cj-1473	hearing		Paid by EFT # 4454	08/19/2009	08/19/2009	08/24/2009	08/19/2009	100.00
Account Total: Legal Services				8 Invoice Transaction(s)					\$900.75
<u>Account: 50200 - Psychological/Psychiatric Svcs</u>									
3265 - Institute of Personality & Ability Testing-IPAT	2009-00000238	testing		Paid by Check # 286728	01/22/2009	01/22/2009	02/02/2009	01/22/2009	741.00
1955 - NCS Pearson Inc dba Pearson Asmts	2009-00000254	clinical assement		Paid by Check # 286795	01/26/2009	01/26/2009	02/02/2009	01/26/2009	662.50

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1955 - NCS Pearson Inc dba Pearson Asmts	6230771	psycholic testijng	Paid by Check # 294876		10/29/2009	10/29/2009	11/09/2009	10/29/2009	575.84
Account Total: Psychological/Psychiatric Srvs			3 Invoice Transaction(s)						\$1,979.34
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3475 - CJ Reporting Ltd	CJ-1436	Trial Cost	Paid by Check # 290569		06/01/2009	06/01/2009	06/10/2009	06/01/2009	100.00
Account Total: Trials and Costs of Hearing			1 Invoice Transaction(s)						\$100.00
<u>Account: 53040 - General Advertising</u>									
3227 - The Blue Line	12347	advertising	Paid by Check # 294137		09/28/2009	09/28/2009	10/13/2009	09/28/2009	249.00
Account Total: General Advertising			1 Invoice Transaction(s)						\$249.00
<u>Account: 53100 - Conferences and Meetings</u>									
4644 - Stephen Wennmacher	08/27/09	08/19-08/20/09 MILEAGE	Paid by Check # 293368		09/03/2009	09/03/2009	09/14/2009	09/03/2009	287.08
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$287.08
<u>Account: 53120 - Employee Mileage Expense</u>									
4642 - David W. Moore	12/02/08	11/03-11/25/08	Paid by Check # 285495		11/30/2008	11/30/2008	12/22/2008	11/30/2008	81.90
2020 - Elmer Weber	12/02/08	11/03-11/25/08	Paid by Check # 285673		11/30/2008	11/30/2008	12/22/2008	11/30/2008	154.44
4644 - Stephen Wennmacher	11/02/09	11/03-11/26/08	Paid by Check # 285674		11/30/2008	11/30/2008	12/22/2008	11/30/2008	175.50
4644 - Stephen Wennmacher	12/31/08	12/01-12/31/08	Paid by Check # 286060		12/31/2008	12/31/2008	01/05/2009	12/31/2008	198.90
2020 - Elmer Weber	12/31/08	15/02-12/31/08	Paid by Check # 286056		12/31/2008	12/31/2008	01/05/2009	12/31/2008	98.28
4642 - David W. Moore	12/31/08	12/09-12/23/08	Paid by Check # 285934		12/31/2008	12/31/2008	01/05/2009	12/31/2008	35.10
4642 - David W. Moore	01/30/09	01/02-01/30/09	Paid by Check # 287240		02/03/2009	02/03/2009	02/17/2009	02/03/2009	110.00
2020 - Elmer Weber	01/30/09	01/07-01/30/09	Paid by Check # 287404		02/03/2009	02/03/2009	02/17/2009	02/03/2009	145.20
4644 - Stephen Wennmacher	01/30/09	01/02-01/30/09	Paid by Check # 287407		02/03/2009	02/03/2009	02/17/2009	02/03/2009	176.00
4642 - David W. Moore	03/02/09	02/03-02/24/09	Paid by Check # 288150		03/04/2009	03/04/2009	03/16/2009	03/04/2009	55.00
4644 - Stephen Wennmacher	03/02/09	02/02-02/27/09	Paid by Check # 288319		03/04/2009	03/04/2009	03/16/2009	03/04/2009	154.00
2020 - Elmer Weber	03/02/09	02/11-02/27/09	Paid by Check # 288314		03/04/2009	03/04/2009	03/16/2009	03/04/2009	92.40
4642 - David W. Moore	04/01/09	03/03-03/24/09	Paid by Check # 289086		04/03/2009	04/03/2009	04/13/2009	04/03/2009	55.00
4644 - Stephen Wennmacher	04/01/09	03/02-03/31/09	Paid by Check # 289232		04/03/2009	04/03/2009	04/13/2009	04/03/2009	198.00
2020 - Elmer Weber	04/01/09b	03/04-03/27/09	Paid by Check # 289229		04/03/2009	04/03/2009	04/13/2009	04/03/2009	132.00
4642 - David W. Moore	5092009	Travel April	Paid by Check # 290336		05/08/2009	05/08/2009	05/26/2009	05/08/2009	55.00
2020 - Elmer Weber	5092009	Travel April	Paid by Check # 290488		05/08/2009	05/08/2009	05/26/2009	05/08/2009	132.00
4644 - Stephen Wennmacher	5092009	Travel April	Paid by Check # 290491		05/08/2009	05/08/2009	05/26/2009	05/08/2009	209.00
4642 - David W. Moore	06/01/09	05/06-05/26/09 business mileage	Paid by Check # 291077		06/10/2009	06/10/2009	06/22/2009	06/10/2009	44.00
2020 - Elmer Weber	06/01/09	05/01-05/29/09 business mileage	Paid by Check # 291196		06/10/2009	06/10/2009	06/22/2009	06/10/2009	145.20
4644 - Stephen Wennmacher	06/01/09	05/01-05/29/09 business mileage	Paid by Check # 291198		06/10/2009	06/10/2009	06/22/2009	06/10/2009	198.00
4642 - David W. Moore	07/06/09	06/04-06/17/09 mileage	Paid by Check # 291828		07/13/2009	07/13/2009	07/20/2009	07/13/2009	55.00
4644 - Stephen Wennmacher	07/06/09	06/01-06/30/09 mileage	Paid by Check # 291977		07/13/2009	07/13/2009	07/20/2009	07/13/2009	187.00
2020 - Elmer Weber	07/06/09	06/03-06/30/09 MILEAGE	Paid by Check # 291975		07/13/2009	07/13/2009	07/20/2009	07/13/2009	92.40
4644 - Stephen Wennmacher	08/03/09	07/01-07/31/09 mileage	Paid by Check # 292708		08/04/2009	08/04/2009	08/17/2009	08/04/2009	187.00
2020 - Elmer Weber	08/03/09	07/02-07/30/09 mileage	Paid by Check # 292705		08/04/2009	08/04/2009	08/17/2009	08/04/2009	132.00
2020 - Elmer Weber	09/01/09	08/04-08/28/09 mileage	Paid by Check # 293365		09/03/2009	09/03/2009	09/14/2009	09/03/2009	118.80
4644 - Stephen Wennmacher	09/01/09	08/03-08/31/09 mileage	Paid by Check # 293368		09/03/2009	09/03/2009	09/14/2009	09/03/2009	154.00
4644 - Stephen Wennmacher	10/01/09	09/04-09/29/09 mileage	Paid by Check # 294177		10/05/2009	10/05/2009	10/13/2009	10/05/2009	176.00

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2020 - Elmer Weber	10/01/09	09/04-09/30/09 mileage	Paid by Check # 294174		10/05/2009	10/05/2009	10/13/2009	10/05/2009	171.60
6323 - Dave Wagner	10/01/09	09/05-09/29/09 mileage	Paid by Check # 294613		10/16/2009	10/16/2009	10/28/2009	10/16/2009	100.10
2020 - Elmer Weber	11/01/09	Mileage	Paid by Check # 295009		11/03/2009	11/03/2009	11/09/2009	11/03/2009	45.20
6323 - Dave Wagner	11/01/09	Mileage	Paid by Check # 295005		11/03/2009	11/03/2009	11/09/2009	11/03/2009	114.40
4644 - Stephen Wennmacher	11/01/09	Mileage	Paid by Check # 295012		11/03/2009	11/03/2009	11/09/2009	11/03/2009	209.00
Account Total: Employee Mileage Expense			34 Invoice Transaction(s)						\$4,387.42
<u>Account: 53130 - General Association Dues</u>									
4675 - Illinois Board of Sheriffs Merit Commissions	2009-00000567	Association dues	Paid by Check # 288059		03/09/2009	03/09/2009	03/16/2009	03/09/2009	300.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$300.00
<u>Account: 60000 - Office Supplies</u>									
1135 - Konica Minolta Business Solutions	211248193	office supplies	Paid by Check # 285452		12/10/2008	12/10/2008	12/22/2008	12/10/2008	259.45
1127 - Viking Office Supply	2009-00000093	office supplies	Paid by EFT # 2768		01/06/2009	01/06/2009	01/20/2009	01/06/2009	33.95
1127 - Viking Office Supply	535030-0	LABELS FOR FILE FOLDER, WHITE	Paid by EFT # 2996		02/04/2009	02/04/2009	02/17/2009	02/04/2009	120.95
1127 - Viking Office Supply	553462	office supplies	Paid by EFT # 4429		08/06/2009	08/06/2009	08/17/2009	08/06/2009	53.13
1127 - Viking Office Supply	554851-0	office supplies	Paid by EFT # 4429		08/06/2009	08/06/2009	08/17/2009	08/06/2009	69.97
1127 - Viking Office Supply	561489-0	office supplies	Paid by EFT # 4976		10/09/2009	10/09/2009	10/28/2009	10/09/2009	77.99
1127 - Viking Office Supply	567930-0	supplies	Paid by EFT # 5220		11/13/2009	11/13/2009	11/23/2009	11/13/2009	71.96
Account Total: Office Supplies			7 Invoice Transaction(s)						\$687.40
Sub-Department Total: Merit Commission			57 Invoice Transaction(s)						\$10,415.99
Department Total: Merit Commission			57 Invoice Transaction(s)						\$10,415.99
<u>Department: 425 - Kane Comm</u>									
<u>Sub-Department: 425 - Kane Comm</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1327 - Aurora Tri-State Fire Protection Inc	10303/159945	fire ext mtc 2/6/09	Paid by EFT # 3442		02/28/2009	04/15/2009	04/27/2009	04/15/2009	68.90
2209 - Country Gas Co	302-18896-6	propane/Fabyan Parkway	Paid by Check # 290947		04/30/2009	06/12/2009	06/22/2009	06/12/2009	560.98
1832 - Data Clean Corp	KAN7760/59601	bimonthly cleaning 10/5/09	Paid by Check # 294322		10/07/2009	10/15/2009	10/28/2009	10/15/2009	610.00
Account Total: Contractual/Consulting Services			3 Invoice Transaction(s)						\$1,239.88
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	Sheriff B	Gonzalez 12/22/08	Paid by Check # 286824		01/01/2009	01/22/2009	02/02/2009	01/22/2009	60.00
1267 - Provena Health Systems	A kanecosheriff	4/8/09	Paid by Check # 290744		05/01/2009	05/27/2009	06/10/2009	05/27/2009	60.00
Account Total: Drug Testing and Lab Services			2 Invoice Transaction(s)						\$120.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1338 - Image Pro Services & Supplies Inc	17158	Lexmark toner	Paid by Check # 291028		03/02/2009	06/12/2009	06/22/2009	06/12/2009	125.11
1338 - Image Pro Services & Supplies Inc	17525	toner for Lexmark	Paid by Check # 291028		05/08/2009	06/12/2009	06/22/2009	06/12/2009	117.95
1338 - Image Pro Services & Supplies Inc	17651	printer repair	Paid by Check # 291392		06/05/2009	06/25/2009	07/06/2009	06/25/2009	141.90
Account Total: Repairs and Maint- Copiers			3 Invoice Transaction(s)						\$384.96
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communication Inc	2316/18035300	north ifern tower repair	Paid by EFT # 2993		12/31/2008	02/10/2009	02/17/2009	02/10/2009	130.00

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1105 - United Radio Communication Inc	2316/18035400	sheriff ch 2 receiver repair	Paid by EFT # 2993		12/31/2008	02/10/2009	02/17/2009	02/10/2009	203.75	
1105 - United Radio Communication Inc	2316/18037400	repair antenna/Kaneland site	Paid by EFT # 2993		01/12/2009	02/10/2009	02/17/2009	02/10/2009	690.00	
1105 - United Radio Communication Inc	2316/17221500	relocation of equipment/Fox Island Place	Paid by EFT # 3203		02/12/2009	03/04/2009	03/16/2009	03/04/2009	1,923.19	
1105 - United Radio Communication Inc	2316/18037800	install cable/Fox Island Center	Paid by EFT # 3203		02/12/2009	03/04/2009	03/16/2009	03/04/2009	2,450.00	
1105 - United Radio Communication Inc	2316/18119200	Elburn coverage repair	Paid by EFT # 3203		01/30/2009	03/04/2009	03/16/2009	03/04/2009	178.75	
1105 - United Radio Communication Inc	2316/18119300	Tricom fire repair	Paid by EFT # 3203		01/30/2009	03/04/2009	03/16/2009	03/04/2009	162.50	
1105 - United Radio Communication Inc	2316/18188700	check operations of voters	Paid by EFT # 3300		02/27/2009	03/18/2009	03/30/2009	03/18/2009	1,105.00	
1105 - United Radio Communication Inc	2316/18199300	radio repair	Paid by EFT # 3300		02/27/2009	03/18/2009	03/30/2009	03/18/2009	146.25	
1105 - United Radio Communication Inc	2316/18341400	Plato tower receiver repair	Paid by EFT # 3668		03/31/2009	05/01/2009	05/11/2009	05/01/2009	227.50	
1105 - United Radio Communication Inc	2316/18688200	3 leather cases	Paid by EFT # 4307		07/10/2009	07/22/2009	08/03/2009	07/22/2009	48.35	
1105 - United Radio Communication Inc	2316/18798000	radio repair	Paid by EFT # 4475		07/31/2009	08/19/2009	08/24/2009	08/19/2009	65.00	
1105 - United Radio Communication Inc	2316/18798100	tricom fire channel repair	Paid by EFT # 4475		07/31/2009	08/19/2009	08/24/2009	08/19/2009	325.00	
1105 - United Radio Communication Inc	2316/18877800	fire south console repair	Paid by EFT # 4632		08/28/2009	09/03/2009	09/14/2009	09/03/2009	292.50	
3224 - Chicago Communications LLC	4092430/193666	position #2 repair	Paid by Check # 294279		09/25/2009	10/15/2009	10/28/2009	10/15/2009	372.50	
1105 - United Radio Communication Inc	2316/18551900	tricom fire repair	Paid by EFT # 4972		05/29/2009	10/15/2009	10/28/2009	10/15/2009	195.00	
1105 - United Radio Communication Inc	2316/18553700	install replacement power supply	Paid by EFT # 4972		05/29/2009	10/15/2009	10/28/2009	10/15/2009	65.00	
1105 - United Radio Communication Inc	2316/19039800	radio repair	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	32.50	
1105 - United Radio Communication Inc	2316/19040100	VHF repeater repair	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	130.00	
1105 - United Radio Communication Inc	2316/19059400	radio repair	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	242.50	
1105 - United Radio Communication Inc	2316/19062300	T1 alarm console repair	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	130.00	
1105 - United Radio Communication Inc	2316/19062700	install jumper on console	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	97.50	
1105 - United Radio Communication Inc	2316/19062900	fire north repair	Paid by EFT # 4972		09/30/2009	10/15/2009	10/28/2009	10/15/2009	32.50	
Account Total: Repairs and Maint- Comm Equip			23 Invoice Transaction(s)							\$9,245.29
<u>Account: 52190 - Equipment Rental</u>										
1812 - Fox Island Place Aurora LP	Dec 2008	tower rent	Paid by Check # 285378		12/12/2008	12/12/2008	12/22/2008	12/12/2008	514.00	
1533 - R W Brown Electronics Inc	10245	Plato tower rent Dec 2008	Paid by EFT # 2557		11/15/2008	12/12/2008	12/22/2008	12/12/2008	1,430.95	
1812 - Fox Island Place Aurora LP	January 2009	tower rent	Paid by Check # 286235		01/08/2009	01/08/2009	01/20/2009	01/08/2009	534.00	
1812 - Fox Island Place Aurora LP	February 2009	tower rent	Paid by Check # 286235		01/08/2009	01/08/2009	01/20/2009	01/08/2009	534.00	
1533 - R W Brown Electronics Inc	10248	Plato tower rent January 2009	Paid by EFT # 2747		12/15/2008	01/08/2009	01/20/2009	01/08/2009	1,430.95	
1533 - R W Brown Electronics Inc	10251	Plato tower rent February 2009	Paid by EFT # 2848		01/15/2009	01/22/2009	02/02/2009	01/22/2009	1,430.95	
1812 - Fox Island Place Aurora LP	March 2009	tower rent	Paid by Check # 287573		02/19/2009	02/19/2009	03/02/2009	02/19/2009	534.00	
1533 - R W Brown Electronics Inc	10254	Plato tower rent March 2009	Paid by EFT # 3178		02/15/2009	03/04/2009	03/16/2009	03/04/2009	1,430.95	
1812 - Fox Island Place Aurora LP	April 2009	tower rent	Paid by Check # 288510		03/18/2009	03/18/2009	03/30/2009	03/18/2009	534.00	
1533 - R W Brown Electronics Inc	10257	April 2009 Plato tower rent	Paid by EFT # 3282		03/15/2009	03/18/2009	03/30/2009	03/18/2009	1,430.95	
1812 - Fox Island Place Aurora LP	May 2009	tower rent	Paid by Check # 289389		04/15/2009	04/15/2009	04/27/2009	04/15/2009	534.00	
1533 - R W Brown Electronics Inc	10263	Plato tower rent/May 2009	Paid by EFT # 3645		04/15/2009	05/01/2009	05/11/2009	05/01/2009	1,430.95	
1812 - Fox Island Place Aurora LP	June 2009	tower rent	Paid by Check # 290242		05/13/2009	05/13/2009	05/26/2009	05/13/2009	534.00	
1533 - R W Brown Electronics Inc	10267	Plato tower rent June 2009	Paid by EFT # 3857		05/15/2009	05/27/2009	06/10/2009	05/27/2009	1,430.95	
1812 - Fox Island Place Aurora LP	July 2009	tower rent	Paid by Check # 290988		06/12/2009	06/12/2009	06/22/2009	06/12/2009	534.00	
1533 - R W Brown Electronics Inc	10271	Plato tower rent July 2009	Paid by EFT # 4096		06/15/2009	06/25/2009	07/06/2009	06/25/2009	1,430.95	
1812 - Fox Island Place Aurora LP	August 2009	tower rent	Paid by Check # 291736		07/09/2009	07/09/2009	07/20/2009	07/09/2009	534.00	
1533 - R W Brown Electronics Inc	10279	Plato tower rent August 2009	Paid by EFT # 4292		07/15/2009	07/22/2009	08/03/2009	07/22/2009	1,488.18	
1812 - Fox Island Place Aurora LP	Sept 2009	tower rent/September	Paid by Check # 292490		08/06/2009	08/06/2009	08/17/2009	08/06/2009	534.00	
1533 - R W Brown Electronics Inc	10282	Plato tower rent/September 2009	Paid by EFT # 4472		08/15/2009	08/19/2009	08/24/2009	08/19/2009	1,488.18	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1812 - Fox Island Place Aurora LP	Oct 2009	tower rent		Paid by Check # 293187		09/03/2009	09/03/2009	09/14/2009	09/03/2009	534.00
1533 - R W Brown Electronics Inc	10286	Plato tower rent/October 2009		Paid by EFT # 4839		09/01/2009	10/05/2009	10/13/2009	10/05/2009	1,488.18
1812 - Fox Island Place Aurora LP	Nov 2009	tower rent		Paid by Check # 294361		10/15/2009	10/15/2009	10/28/2009	10/15/2009	534.00
1533 - R W Brown Electronics Inc	10290	Plato tower rent November 2009		Paid by EFT # 5071		10/15/2009	10/28/2009	11/09/2009	10/28/2009	1,488.18
Account Total: Equipment Rental				24 Invoice Transaction(s)						\$23,788.32
<u>Account: 53060 - General Printing</u>										
1806 - Minuteman Press	24983	business cards/Baustian		Paid by Check # 292819		08/10/2009	08/19/2009	08/24/2009	08/19/2009	50.00
1806 - Minuteman Press	25420	envelopes		Paid by Check # 294031		09/16/2009	10/05/2009	10/13/2009	10/05/2009	57.92
1806 - Minuteman Press	25451	business cards/Pepper		Paid by Check # 294031		09/17/2009	10/05/2009	10/13/2009	10/05/2009	50.00
1806 - Minuteman Press	25452	business cards/Barrows		Paid by Check # 294031		09/17/2009	10/05/2009	10/13/2009	10/05/2009	50.00
Account Total: General Printing				4 Invoice Transaction(s)						\$207.92
<u>Account: 53100 - Conferences and Meetings</u>										
3229 - Petty Cash-Sheriff	12/11/08	12/09-12/10/08		Paid by Check # 285543		12/12/2008	12/12/2008	12/22/2008	12/12/2008	88.00
4526 - Fifth Third Bank	1/7 6752	5569 2600 0322 6752		Paid by EFT # 2803		01/22/2009	01/22/2009	02/02/2009	01/22/2009	300.00
5605 - David Bruno	01/20/09	01/15-01/16/09		Paid by Check # 287013		02/03/2009	02/03/2009	02/17/2009	02/03/2009	17.29
5576 - Jennifer Baustian	02/02/09	01/01-01/31/09		Paid by Check # 286997		02/10/2009	02/10/2009	02/17/2009	02/10/2009	64.94
5576 - Jennifer Baustian	02/02/09b	12/01-12/31/08		Paid by Check # 286997		02/10/2009	02/10/2009	02/17/2009	02/10/2009	87.17
4526 - Fifth Third Bank	6752 3/2/09	0322-6752		Paid by EFT # 3132		03/04/2009	03/04/2009	03/16/2009	03/04/2009	235.20
5605 - David Bruno	02/26/09	02/01-02/28/09		Paid by Check # 287903		03/04/2009	03/04/2009	03/16/2009	03/04/2009	10.06
5576 - Jennifer Baustian	02/26/09	02/01-02/28/09		Paid by Check # 287885		03/04/2009	03/04/2009	03/16/2009	03/04/2009	73.70
5604 - Shelley Pepper	03/12/09	02/25-02/27/09 mabas		Paid by Check # 288679		03/19/2009	03/19/2009	03/30/2009	03/19/2009	7.40
4910 - Theresa Gonzalez	03/12/09	01/21-02/26/09		Paid by Check # 288522		03/23/2009	03/23/2009	03/30/2009	03/23/2009	34.84
5741 - Adam Holt	03/12/09	02/26-02/27/09		Paid by Check # 288547		03/24/2009	03/24/2009	03/30/2009	03/24/2009	43.97
4526 - Fifth Third Bank	3/27 6752	...0322-6752		Paid by EFT # 3366		04/01/2009	04/01/2009	04/13/2009	04/01/2009	187.20
4923 - Theresa Rios	04/08/09b	03/29/09 tricom		Paid by Check # 289583		04/20/2009	04/20/2009	04/27/2009	04/20/2009	6.82
4910 - Theresa Gonzalez	04/08/09	03/29/09 tricom		Paid by Check # 289404		04/20/2009	04/20/2009	04/27/2009	04/20/2009	3.41
5576 - Jennifer Baustian	04/02/09	03/01-03/31/09 mileage		Paid by Check # 289287		04/20/2009	04/20/2009	04/27/2009	04/20/2009	90.75
5651 - Amanda Teachman	04/20/09	03/26-03/28/09 tricom		Paid by Check # 290058		04/28/2009	04/28/2009	05/11/2009	04/28/2009	10.23
5666 - Lindsay McCabe	04/20/09	03/26-03/28/09 tricom		Paid by Check # 289928		04/28/2009	04/28/2009	05/11/2009	04/28/2009	6.82
5741 - Adam Holt	04/20/09	03/26-03/28/09		Paid by Check # 289875		04/28/2009	04/28/2009	05/11/2009	04/28/2009	17.05
5615 - David Wright	04/20/09	03/25/09 tricom		Paid by Check # 290099		04/28/2009	04/28/2009	05/11/2009	04/28/2009	3.41
5603 - Melissa Barrows	04/20/09	03/25-03/29/09 tricom mileage		Paid by Check # 289748		04/28/2009	04/28/2009	05/11/2009	04/28/2009	39.90
4265 - James Holden	04/20/09	04/02/09 911 center mileage		Paid by Check # 289872		04/28/2009	04/28/2009	05/11/2009	04/28/2009	3.41
5605 - David Bruno	04/20/09	03/01-03/30/09 mileage		Paid by Check # 289767		04/28/2009	04/28/2009	05/11/2009	04/28/2009	25.69
5605 - David Bruno	04/28/09	04/01-04/30/09		Paid by Check # 289767		04/28/2009	04/28/2009	05/11/2009	04/28/2009	48.24
5820 - Corey Briggs	04/20/09	03/25-03/27/09 tricom		Paid by Check # 289763		05/05/2009	05/05/2009	05/11/2009	05/05/2009	20.46
5576 - Jennifer Baustian	05/01/09	04/01-04/30/09 mileage		Paid by Check # 289750		05/05/2009	05/05/2009	05/11/2009	05/05/2009	83.60
1025 - New World Systems, Inc.	KAN1413/61911	Aegis 2009 conference/Baustian		Paid by EFT # 3742		04/08/2009	05/13/2009	05/26/2009	05/13/2009	945.00
4526 - Fifth Third Bank	6752 5/22/09	...0322-6752		Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	796.49
5576 - Jennifer Baustian	05/29/09	05/01-05/31/09 mileage tolls		Paid by Check # 290532		06/01/2009	06/01/2009	06/10/2009	06/01/2009	251.00
4923 - Theresa Rios	05/29/09	mileage 05/09/09		Paid by Check # 290757		06/01/2009	06/01/2009	06/10/2009	06/01/2009	6.82
5576 - Jennifer Baustian	07/13/09	06/01-06/30/09		Paid by EFT # 4126		07/15/2009	07/15/2009	07/20/2009	07/15/2009	124.30
5576 - Jennifer Baustian	08/17/09	07/01-07/30/09 mieage, office supplies		Paid by EFT # 4447		08/18/2009	08/18/2009	08/24/2009	08/18/2009	79.75

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5576 - Jennifer Baustian	09/15/09	08/01-08/30/09 MILEAGE							83.60
Account Total: Conferences and Meetings				32 Invoice Transaction(s)					\$3,796.52
Account: 53110 - Employee Training									
5570 - DanCor Ltd Police Training Systems	12/8/08	tuition/Holden,Gonzalez							390.00
2129 - Fred Pryor Seminars/Career Track	10793876	Wright,D 3/5/09							129.00
2129 - Fred Pryor Seminars/Career Track	10793875	Wright,D. 1/21/09							99.00
2129 - Fred Pryor Seminars/Career Track	10775993	Gonzalez 1/21/09							149.00
4579 - National Academies of Emergency Dispatch (NAOED)	126564	CDE quiz fees							55.00
3625 - Powerphone Inc	22538	Teachman 2/6/09							209.00
4526 - Fifth Third Bank	1/12 6752	5569 2600 0322 6752							159.00
5603 - Melissa Barrows	01/20/09	01/15-01/16/09							15.51
5615 - David Wright	01/23/09	01/15-01/21/09							23.40
5604 - Shelley Pepper	01/20/09	01/15-01/16/09							19.10
5651 - Amanda Teachman	02/10/09	02/06/09 TRAINIG							6.54
2796 - APCO Int'l Inc	030909-03	Telecommunicator Resources 3/9/09							25.00
3625 - Powerphone Inc	22792	Active Shooting Response 2/6/09							209.00
5666 - Lindsay McCabe	02/09/09	02/06/09							11.33
4526 - Fifth Third Bank	2/24/09 6752	0322-6752							235.20
2129 - Fred Pryor Seminars/Career Track	10910417	Managing Emotions 4/2/09							99.00
4579 - National Academies of Emergency Dispatch (NAOED)	127301	quiz fees (15)							75.00
3581 - Public Safety Training Consultants - 911 Cares	10085	3 workshops/April							550.00
2796 - APCO Int'l Inc	30909-03	second half of class charge							25.00
5605 - David Bruno	03/12/09	03/09/09 training							9.31
4910 - Theresia Gonzalez	03/12/09	01/21-02/26/09							8.07
5742 - Judy Klein	03/12/09	02/22-02/24/09							46.41
2129 - Fred Pryor Seminars/Career Track	10981329	Briggs 5/21/09							179.00
4923 - Theresa Rios	04/08/09	04/06/09 training meal							13.00
5604 - Shelley Pepper	04/20/09	04/06/09 meal							9.22
5666 - Lindsay McCabe	04/20/09b	04/08-04/09/09 training meals							13.18
5821 - Bill Linder	04/20/09	04/06/09 training							10.27
4579 - National Academies of Emergency Dispatch (NAOED)	128149	EMD recertification/Diaz							50.00
5848 - Priority Dispatch	4472/46488	case evaluation pads,scoring standards							40.00
3581 - Public Safety Training Consultants - 911 Cares	10250	supplies							653.53
5908 - Michelle Guthrie	06/05/09	06/01-06/02/09 meals							16.08
4526 - Fifth Third Bank	6752 6/14,15	...0322-6752							60.92
4526 - Fifth Third Bank	6752 6/22,23,29	...0322-6752							33.74
3581 - Public Safety Training Consultants - 911 Cares	10085A	active shooter course 4/6/09							125.00
1399 - Sams Club Direct	CF090615/999999	service fee,membership fee							85.00
5437 - Public Safety Communication	6/1,2/09	registration Guthrie,Schroeder							500.00

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Management Services									
4526 - Fifth Third Bank	6752 7/20,27/09	...0322-6752	Paid by EFT # 4361		08/06/2009	08/06/2009	08/17/2009	08/06/2009	496.21
4579 - National Academies of Emergency Dispatch (NAOED)	129407	recertification/Baustian	Paid by Check # 292824		07/31/2009	08/19/2009	08/24/2009	08/19/2009	100.00
5708 - Van Meter & Associates, Inc.	00-12429	Pepper/Applied Leadership Principles 9/18/09	Paid by Check # 292871		08/05/2009	08/19/2009	08/24/2009	08/19/2009	115.00
4526 - Fifth Third Bank	6752 9/3	training	Paid by EFT # 4802		10/05/2009	10/05/2009	10/13/2009	10/05/2009	448.05
3581 - Public Safety Training Consultants - 911 Cares	10209	911 Cares supplies	Paid by Check # 294080		04/23/2009	10/06/2009	10/13/2009	10/06/2009	502.50
6310 - Illinois APCO	20090528	Pepper	Paid by Check # 293978		07/28/2009	10/06/2009	10/13/2009	10/06/2009	75.00
4579 - National Academies of Emergency Dispatch (NAOED)	130073	EMD recertification/T. Rios,A. Holt	Paid by Check # 294457		09/17/2009	10/15/2009	10/28/2009	10/15/2009	100.00
5576 - Jennifer Baustian	10/26/09	Training Expenses	Paid by EFT # 5003		10/27/2009	10/27/2009	11/09/2009	10/27/2009	452.84
4526 - Fifth Third Bank	6752 10/12,21/09	...0322 6752 conference	Paid by EFT # 5025		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,943.00
5908 - Michelle Guthrie	10/26/09	Training Expenses	Paid by Check # 294785		10/28/2009	10/28/2009	11/09/2009	10/28/2009	27.16
5603 - Melissa Barrows	10/26/09	Training Expenses	Paid by Check # 294681		10/28/2009	10/28/2009	11/09/2009	10/28/2009	39.41
4526 - Fifth Third Bank	6752 11/13/09	...0322 6752	Paid by EFT # 5144		11/17/2009	11/17/2009	11/23/2009	11/17/2009	201.14
Account Total: Employee Training			48 Invoice Transaction(s)						\$8,837.12
<u>Account: 53130 - General Association Dues</u>									
2796 - APCO Int'l Inc	342285 2009	Baustian, Jennifer dues	Paid by Check # 285225		12/10/2008	12/12/2008	12/22/2008	12/12/2008	92.00
4526 - Fifth Third Bank	6752 11/5/09	...0322 6752 dues	Paid by EFT # 5144		11/13/2009	11/13/2009	11/23/2009	11/13/2009	92.00
3080 - NENA-National Emergency Number Assn	251815	2010 dues/Baustian	Paid by Check # 295301		10/01/2009	11/13/2009	11/23/2009	11/13/2009	120.00
Account Total: General Association Dues			3 Invoice Transaction(s)						\$304.00
<u>Account: 53160 - Pre-Employment Physicals</u>									
1267 - Provena Health Systems	kacoshtc	employment physicals	Paid by Check # 288686		03/01/2009	03/18/2009	03/30/2009	03/18/2009	321.00
Account Total: Pre-Employment Physicals			1 Invoice Transaction(s)						\$321.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	142052/8094840	pencil sharpener,paper clips	Paid by Check # 286917		12/31/2008	01/22/2009	02/02/2009	01/22/2009	18.30
4526 - Fifth Third Bank	6752 2/2/09	0322 6752 JNB	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	33.57
3578 - Warehouse Direct Office Products	142052/260459-0	fluid,mending tape,hanging folders	Paid by Check # 290082		02/27/2009	05/01/2009	05/11/2009	05/01/2009	39.04
3578 - Warehouse Direct Office Products	142052/324638-0	CDR discs,ruled pads,steno books	Paid by Check # 290485		05/04/2009	05/13/2009	05/26/2009	05/13/2009	21.95
3578 - Warehouse Direct Office Products	142052/324643-0	markers	Paid by Check # 290485		05/04/2009	05/13/2009	05/26/2009	05/13/2009	7.68
3578 - Warehouse Direct Office Products	142052/3573900	assorted office supplies	Paid by Check # 291971		06/05/2009	07/09/2009	07/20/2009	07/09/2009	109.04
3578 - Warehouse Direct Office Products	142052/4905920	office supplies	Paid by Check # 295006		10/15/2009	10/28/2009	11/09/2009	10/28/2009	10.50
Account Total: Office Supplies			7 Invoice Transaction(s)						\$240.08
<u>Account: 60010 - Operating Supplies</u>									
Jennifer Baustian	12/12/08	Operating Supplies	Paid by Check # 286071		12/31/2008	12/31/2008	01/05/2009	12/31/2008	10.74
3578 - Warehouse Direct Office Products	142052/227287-0	disinfectant,first aid kit	Paid by Check # 289674		01/28/2009	04/15/2009	04/27/2009	04/15/2009	73.32
3578 - Warehouse Direct Office Products	142052/396041-0	coffee	Paid by Check # 292336		07/20/2009	07/24/2009	08/03/2009	07/24/2009	94.99
5603 - Melissa Barrows	07/24/09	07/22/09 National Night Out	Paid by Check # 292030		07/23/2009	07/23/2009	08/03/2009	07/23/2009	48.32
3578 - Warehouse Direct Office Products	142052/411757-0	folders,batteries,polish,calculator	Paid by Check # 292702		07/31/2009	08/06/2009	08/17/2009	08/06/2009	135.17
5576 - Jennifer Baustian	08/17/09	07/01-07/30/09 mieage, office supplies	Paid by EFT # 4447		08/18/2009	08/18/2009	08/24/2009	08/18/2009	16.11
4526 - Fifth Third Bank	6752 August	...0322 6752	Paid by EFT # 4459		08/19/2009	08/19/2009	08/24/2009	08/19/2009	273.87

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3578 - Warehouse Direct Office Products	142052/357390	pens		Paid by Check # 292905	06/09/2009	08/19/2009	09/02/2009	08/19/2009	4.65
3578 - Warehouse Direct Office Products	142052/420507-0	neck badges		Paid by Check # 292905	08/10/2009	08/19/2009	09/02/2009	08/19/2009	30.77
4526 - Fifth Third Bank	6752 8/09	...0322 6752		Paid by EFT # 4578	09/03/2009	09/03/2009	09/14/2009	09/03/2009	454.30
1596 - Office Depot Inc	485375751001	rubbermaid recycling containers		Paid by Check # 293273	08/20/2009	09/03/2009	09/14/2009	09/03/2009	38.80
3578 - Warehouse Direct Office Products	142052/435757-0	wall file set		Paid by Check # 293362	08/25/2009	09/03/2009	09/14/2009	09/03/2009	14.68
1832 - Data Clean Corp	59370	clean new equipment, tops 9/3/09		Paid by Check # 293922	09/09/2009	10/05/2009	10/13/2009	10/05/2009	881.00
4526 - Fifth Third Bank	6752 9/9,10/09	...0322 6752		Paid by EFT # 4802	10/05/2009	10/05/2009	10/13/2009	10/05/2009	12.92
4526 - Fifth Third Bank	6752 10/3/09	...0322 6752 postage		Paid by EFT # 5025	10/28/2009	10/28/2009	11/09/2009	10/28/2009	8.04
3578 - Warehouse Direct Office Products	142052/4905920	office supplies		Paid by Check # 295006	10/15/2009	10/28/2009	11/09/2009	10/28/2009	75.38
1806 - Minuteman Press	25946	business cards/Linder		Paid by Check # 295282	10/21/2009	11/13/2009	11/23/2009	11/13/2009	50.00
3578 - Warehouse Direct Office Products	5052490,5068180	coffee,batteries,dirves,sugar,creamer,paper		Paid by Check # 295451	10/28/2009	11/13/2009	11/23/2009	11/13/2009	282.57
3578 - Warehouse Direct Office Products	142052/5145530	assorted office supplies		Paid by Check # 295451	11/04/2009	11/13/2009	11/23/2009	11/13/2009	218.48
3578 - Warehouse Direct Office Products	142052/5164140	disinfectant cleaner		Paid by Check # 295451	11/05/2009	11/13/2009	11/23/2009	11/13/2009	74.50
3578 - Warehouse Direct Office Products	142052/5156940	assorted office supplies		Paid by Check # 295451	11/05/2009	11/17/2009	11/23/2009	11/17/2009	337.65
Account Total: Operating Supplies				21 Invoice Transaction(s)					\$3,136.26
<u>Account: 60050 - Books and Subscriptions</u>									
3581 - Public Safety Training Consultants	9907	publications		Paid by Check # 287739	12/11/2008	02/19/2009	03/02/2009	02/19/2009	70.95
- 911 Cares									
6321 - 9-1-1 Magazine	1205858B1	Service through Nov/Dec 2012		Paid by Check # 294213	10/05/2009	10/15/2009	10/28/2009	10/15/2009	64.95
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$135.90
<u>Account: 60080 - Employee Recognition Supplies</u>									
4526 - Fifth Third Bank	6752 6/15	...0322-6752		Paid by EFT # 4049	06/25/2009	06/25/2009	07/06/2009	06/25/2009	47.32
4526 - Fifth Third Bank	6752 7/10,13/09	...0322 6752		Paid by EFT # 4253	07/22/2009	07/22/2009	08/03/2009	07/22/2009	171.74
1399 - Sams Club Direct	5405	employee recognition supplies		Paid by Check # 292639	07/09/2009	08/06/2009	08/17/2009	08/06/2009	62.25
4526 - Fifth Third Bank	6752 Aug 2009	...0322 6752		Paid by EFT # 4578	09/03/2009	09/03/2009	09/14/2009	09/03/2009	409.13
1399 - Sams Club Direct	1081	employee recognition		Paid by Check # 294530	08/30/2009	10/15/2009	10/28/2009	10/15/2009	38.86
Account Total: Employee Recognition Supplies				5 Invoice Transaction(s)					\$729.30
Sub-Department Total: Kane Comm				178 Invoice Transaction(s)					\$52,486.55
Department Total: Kane Comm				178 Invoice Transaction(s)					\$52,486.55
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 430 - Court Services Administration</u>									
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1135 - Konica Minolta Business Solutions	34368839	166138/166138 T/C FAX3900 FILE ROOM		Paid by Check # 291044	05/28/2009	06/08/2009	06/22/2009	06/08/2009	100.00
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$100.00
<u>Account: 53120 - Employee Mileage Expense</u>									
3496 - Timothy Brown PsyD	01/07/09	12/02-12/29/08		Paid by Check # 286127	01/12/2009	01/12/2009	01/20/2009	01/12/2009	110.57
3496 - Timothy Brown PsyD	02/05/09	01/05-01/29/09		Paid by Check # 287011	02/09/2009	02/09/2009	02/17/2009	02/09/2009	119.35
3496 - Timothy Brown PsyD	5092009	Travel April		Paid by Check # 290164	05/08/2009	05/08/2009	05/26/2009	05/08/2009	150.20
3496 - Timothy Brown PsyD	06/08/09	05/01-05/29/09 mileage		Paid by Check # 290909	06/10/2009	06/10/2009	06/22/2009	06/10/2009	119.70
5954 - Stephanie Fletcher	11/05/09	Mileage		Paid by Check # 295192	11/09/2009	11/09/2009	11/23/2009	11/09/2009	50.60
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$550.42

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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: 53130 - General Association Dues</u>									
3561 - Fox Valley Youth Officer's Association	120308JM	2009 DUES FOR JIM MUELLER	Paid by Check # 285381		12/03/2008	12/04/2008	12/22/2008	12/04/2008	11.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$11.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	780467-0	ADMIN SUPPLIES RUTH GILLES	Paid by Check # 285669		12/04/2008	12/08/2008	12/22/2008	12/08/2008	374.97
3642 - Petty Cash - EDCP Imprest Cash Fund	04/024/09	04/24/09 wise notary	Paid by Check # 289989		04/28/2009	04/28/2009	05/11/2009	04/28/2009	5.00
3578 - Warehouse Direct Office Products	317063-0	142052 ADMINISTRATION SUPPLIES CORR TAPE, HIGHLIGHTERS, STAPLER	Paid by Check # 290082		04/27/2009	05/01/2009	05/11/2009	05/01/2009	48.29
1127 - Viking Office Supply	546266-0	711 COURT SERVICE ADMIN SELF INKING STAMP	Paid by EFT # 3778		05/01/2009	05/07/2009	05/26/2009	05/07/2009	31.00
3578 - Warehouse Direct Office Products	402315-0	142052 OFFICE SUPPLIES ADMIN	Paid by Check # 292336		07/22/2009	07/23/2009	08/03/2009	07/23/2009	44.22
Account Total: Office Supplies			5 Invoice Transaction(s)						\$503.48
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	79947A 1	DE9980 TONER HP C9720A BLACK	Paid by EFT # 4306		07/16/2009	07/21/2009	08/03/2009	07/21/2009	193.56
Account Total: Computer Related Supplies			1 Invoice Transaction(s)						\$193.56
<u>Account: 60050 - Books and Subscriptions</u>									
2715 - American Correctional Association	1011124	1011124 Renewal 05/31/09-05/31/10	Paid by Check # 288376		03/23/2009	03/23/2009	03/30/2009	03/23/2009	35.00
2317 - Civic Research Institute Inc	2200532-R2	OFFENDER PROGRAMS REPORT NOV/DEC09-SEP/OCT10	Paid by Check # 292442		07/28/2009	08/03/2009	08/17/2009	08/03/2009	179.95
Account Total: Books and Subscriptions			2 Invoice Transaction(s)						\$214.95
Sub-Department Total: Court Services Administration			15 Invoice Transaction(s)						\$1,573.41
<u>Sub-Department: 431 - Adult Court Services</u>									
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	009028200812	009028 KCCS DEC LABS	Paid by Check # 286417		12/31/2008	01/13/2009	01/20/2009	01/13/2009	1,059.15
1062 - Redwood Toxicology Inc.	00902720092	009027 FEB09 ELGIN COURT SVC SCREENING	Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009	03/11/2009	574.00
1062 - Redwood Toxicology Inc.	00902720093	009027 ELGIN COURT SVCS MAR09 LAB	Paid by Check # 289576		03/31/2009	04/13/2009	04/27/2009	04/13/2009	648.00
1062 - Redwood Toxicology Inc.	00902820093	009028 KCCS MAR09 LABS	Paid by Check # 289576		03/31/2009	04/14/2009	04/27/2009	04/14/2009	1,277.70
Account Total: Lab Services			4 Invoice Transaction(s)						\$3,558.85
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116043	526 Monthly Janitorial Services	Paid by EFT # 2395		12/01/2008	11/25/2008	12/08/2008	11/25/2008	282.00
1046 - DuKane Contract Services Inc	116154	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 2603		01/01/2009	12/19/2008	01/05/2009	12/19/2008	282.00
1046 - DuKane Contract Services Inc	116262	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 2798		02/01/2009	01/21/2009	02/02/2009	01/21/2009	282.00
1046 - DuKane Contract Services Inc	116365	526 MONTHLY JANITORIAL SVC	Paid by EFT # 3021		03/01/2009	02/17/2009	03/02/2009	02/17/2009	282.00
1046 - DuKane Contract Services Inc	A116443	526 MONTHLY JANITORIAL SVCS APR09	Paid by EFT # 3238		04/01/2009	03/23/2009	03/30/2009	03/23/2009	282.00
1046 - DuKane Contract Services Inc	11657	526 ELGIN SVC PROVIDED AT THE NEW AREA	Paid by EFT # 3364		04/03/2009	04/07/2009	04/13/2009	04/07/2009	70.00
1046 - DuKane Contract Services Inc	116560	526 MONTHLY JANITORIAL 05/01/09	Paid by EFT # 3593		05/01/2009	04/24/2009	05/11/2009	04/24/2009	352.00
1046 - DuKane Contract Services Inc	116661	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 3817		06/01/2009	05/21/2009	06/10/2009	05/21/2009	352.00
1046 - DuKane Contract Services Inc	116778	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 4045		07/01/2009	06/18/2009	07/06/2009	06/18/2009	352.00
1046 - DuKane Contract Services Inc	116913	526 AURORA & ELGIN MONTHLY JANITORIAL SVC 08/01-08/31/09	Paid by EFT # 4249		08/01/2009	07/23/2009	08/03/2009	07/23/2009	352.00
1046 - DuKane Contract Services Inc	117248	526 11/01/09 AURORA & ELGIN MONTHLY	Paid by EFT # 5020		11/01/2009	10/27/2009	11/09/2009	10/27/2009	352.00

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		JANITORIAL							
Account Total: Janitorial Services				11 Invoice Transaction(s)					\$3,240.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	211411436	166138/166138 T/C FILE ROOM	Paid by Check # 285453		12/09/2008	12/16/2008	12/22/2008	11/30/2008	71.77
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29776	9958 09/04-12/03/08 T/C RECEPTIONIST	Paid by EFT # 2521		12/03/2008	12/16/2008	12/22/2008	11/30/2008	90.84
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29775	9957 ELGIN 09/04-12/03/08	Paid by EFT # 2521		12/03/2008	12/16/2008	12/22/2008	11/30/2008	138.81
1135 - Konica Minolta Business Solutions	211594547	166138/166138 MONTHLY SVC 12/09/08-01/09/09	Paid by Check # 286755		01/09/2009	01/21/2009	02/02/2009	01/21/2009	84.59
1135 - Konica Minolta Business Solutions	211669742	166138/166138 MONTHLY SVC/SUPPLY 10/27/08-01/26/09	Paid by Check # 287188		01/26/2009	02/02/2009	02/17/2009	02/02/2009	293.92
1135 - Konica Minolta Business Solutions	211792938	166138/166138 MONTHLY COPY CHG 31003761 01/09-02/10/09	Paid by Check # 287652		02/10/2009	02/17/2009	03/02/2009	02/17/2009	84.27
1286 - United Business Solutions	91051	DE9980 PAPER OUTPUT ASSY	Paid by EFT # 3202		02/20/2009	03/02/2009	03/16/2009	03/02/2009	172.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	31215	9957 ELGIN 12/04/08-03/06/09 SERIAL #L7765800364	Paid by EFT # 3262		03/06/2009	03/13/2009	03/30/2009	03/13/2009	142.18
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	31216	9958 T/C 12/04/08-03/06/09 SERIAL #L7765800450	Paid by EFT # 3262		03/06/2009	03/13/2009	03/30/2009	03/13/2009	87.64
1135 - Konica Minolta Business Solutions	211961898	166138/166138 ELGIN MONTHLY SVC 02/10-03/09/09	Paid by Check # 288593		03/09/2009	03/18/2009	03/30/2009	03/18/2009	82.44
1135 - Konica Minolta Business Solutions	212164067	166138/166138 T/C MONTHLY COPY CHG 31003761 03/09-04/08/09	Paid by Check # 289466		04/09/2009	04/15/2009	04/27/2009	04/15/2009	100.04
1135 - Konica Minolta Business Solutions	212233238	166138/166138 T/C MONTHLY SVC 01/22-04/15/09	Paid by Check # 290673		04/25/2009	05/21/2009	06/10/2009	05/21/2009	336.92
1135 - Konica Minolta Business Solutions	212340988	166138/166138 04/08-05/04/09 SVC	Paid by Check # 290673		05/09/2009	05/21/2009	06/10/2009	05/21/2009	70.57
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	32666	9958 T/C 03/07-06/06/09 SERIAL #L7765800450	Paid by EFT # 3934		06/05/2009	06/08/2009	06/22/2009	06/08/2009	92.30
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	32622	9957 ELGIN 03/07-06/06/09 SERIAL #L7765800364	Paid by EFT # 3934		06/03/2009	06/08/2009	06/22/2009	06/08/2009	148.67
1135 - Konica Minolta Business Solutions	21257405	166138/166138 MONTHLY 05/04-06/08/09	Paid by Check # 291413		06/09/2009	06/22/2009	07/06/2009	06/22/2009	111.72
1135 - Konica Minolta Business Solutions	212685622	166138/166138 MONTHLY MAINTENANCE 06/08-07/06/09	Paid by Check # 292190		07/09/2009	07/15/2009	08/03/2009	07/15/2009	77.47
1135 - Konica Minolta Business Solutions	212747092	166138/166138 MONTHLY SVC/SUPPLY 04/15-07/15/09 31011098	Paid by Check # 292543		07/25/2009	07/29/2009	08/17/2009	07/29/2009	352.52
1135 - Konica Minolta Business Solutions	213207686	166138/166138 T/C MAINTENANCE COPIER 09/02-10/05/09	Paid by Check # 294416		10/09/2009	10/19/2009	10/28/2009	10/19/2009	86.67
Account Total: Repairs and Maint- Copiers				19 Invoice Transaction(s)					\$2,625.34
<u>Account: 52180 - Building Space Rental</u>									
1159 - Bison Property Management	12/01/08	DEC08 RENT INCREASE	Paid by Check # 284816		11/30/2008	11/30/2008	12/08/2008	11/30/2008	98.60
1159 - Bison Property Management	01012009	ELGIN JAN09 RENT	Paid by Check # 285252		01/01/2009	12/04/2008	12/22/2008	12/04/2008	3,403.00
1159 - Bison Property Management	02012009	ELGIN FEB09 RENT	Paid by Check # 286116		01/06/2009	01/06/2009	01/20/2009	01/06/2009	3,403.00
1159 - Bison Property Management	03012009	ELGIN MAR09 RENT	Paid by Check # 287001		02/02/2009	02/02/2009	02/17/2009	02/02/2009	3,403.00
1159 - Bison Property Management	04012009	ELGIN APR09 RENT	Paid by Check # 287889		03/02/2009	03/02/2009	03/16/2009	03/02/2009	3,403.00
1159 - Bison Property Management	05012009	ELGIN MAY09 RENT	Paid by Check # 288876		05/01/2009	04/01/2009	04/13/2009	04/01/2009	3,403.00
1159 - Bison Property Management	06012009	ELGIN JUN09 RENT	Paid by Check # 289752		05/04/2009	05/04/2009	05/11/2009	05/04/2009	3,403.00
Account Total: Building Space Rental				7 Invoice Transaction(s)					\$20,516.60

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<u>Account: 52190 - Equipment Rental</u>										
1191 - Alarm Detection Systems Inc	12/07/08 ELGIN	23266 ELGIN QTRLY CHGES JAN-MAR09	Paid by EFT # 2467		12/07/2008	12/16/2008	12/22/2008	12/16/2008	344.19	
1191 - Alarm Detection Systems Inc	03/08/09 ELGIN	23266 QTRLY CHGS APR-JUN09	Paid by EFT # 3213		03/08/2009	03/17/2009	03/30/2009	03/17/2009	344.19	
1191 - Alarm Detection Systems Inc	06/07/09	23266 KANE COUNTY COURT SVCS ELGIN QTRLY CHG 07/09-09/09	Paid by EFT # 3886		06/07/2009	06/15/2009	06/22/2009	06/15/2009	66.62	
Account Total: Equipment Rental			3 Invoice Transaction(s)							\$755.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>										
1563 - Firestone Tire & Service Center	183201	7857 Parts/Labor	Paid by Check # 284913		11/06/2008	11/24/2008	12/08/2008	11/24/2008	27.98	
1563 - Firestone Tire & Service Center	184049	7857 M95876 OIL CHANGE, VEHICLE INSPECTION	Paid by Check # 285825		11/29/2008	11/30/2008	01/05/2009	11/30/2008	33.79	
1563 - Firestone Tire & Service Center	184138	7857 M05540 IPS VEHICLE MAINTENANCE	Paid by Check # 285825		12/02/2008	12/18/2008	01/05/2009	12/18/2008	449.74	
1563 - Firestone Tire & Service Center	184230	7857 M95876 S/O VEHICLE MAINTENANCE	Paid by Check # 285825		12/04/2008	12/18/2008	01/05/2009	12/18/2008	687.24	
1563 - Firestone Tire & Service Center	184848	7857 M83620 DV CAR MAINTENANCE	Paid by Check # 286664		12/19/2008	01/21/2009	02/02/2009	01/21/2009	278.22	
1563 - Firestone Tire & Service Center	185508	7857 M98352 HB OIL CHANGE	Paid by Check # 286664		01/07/2009	01/21/2009	02/02/2009	01/21/2009	20.49	
1492 - Don McCue Chevrolet Inc	CVCS369076	7104 M95876 TRANSMISSION	Paid by Check # 287074		02/05/2009	02/09/2009	02/17/2009	02/09/2009	2,907.86	
1563 - Firestone Tire & Service Center	186304	7857 M83620 BRKE PADS, ROTORS, FLUSH SYS, BULB	Paid by Check # 287094		01/29/2009	02/09/2009	02/17/2009	02/09/2009	426.52	
1563 - Firestone Tire & Service Center	186785	7857 M173193 OIL CHANGE	Paid by Check # 287999		03/02/2009	03/02/2009	03/16/2009	03/02/2009	20.49	
5704 - Select 24hr Towing & Recovery Inc	18511	073 TOWING FOR M95876	Paid by Check # 288237		02/02/2009	03/09/2009	03/16/2009	03/09/2009	111.00	
1563 - Firestone Tire & Service Center	187683	7857 M83620 DV OIL CHANGE, VEHICLE INSPECTION & ROTATION	Paid by Check # 288507		03/11/2009	03/18/2009	03/30/2009	03/18/2009	33.48	
1563 - Firestone Tire & Service Center	187957	7857 M98352HB OIL CHANGE, VEHICLE INSP	Paid by Check # 288507		03/18/2009	03/24/2009	03/30/2009	03/24/2009	30.48	
1563 - Firestone Tire & Service Center	188196	7857 M98352HB CK UP, BRAKE JOB, CLEAN, ADJUST & FLUSH BRAKES	Paid by Check # 288972		03/25/2009	04/02/2009	04/13/2009	04/02/2009	429.25	
1563 - Firestone Tire & Service Center	188478	7857 M05540 IPS OIL CHANGE, TIRE REPAIR	Paid by Check # 289387		04/02/2009	04/09/2009	04/27/2009	04/09/2009	42.47	
1563 - Firestone Tire & Service Center	188537	7857 M95876 S/O OIL CHANGE, VEHICLE INSPECTION	Paid by Check # 289387		04/04/2009	04/09/2009	04/27/2009	04/09/2009	30.48	
1563 - Firestone Tire & Service Center	189819	7857 M98352 HB OIL CHANGE	Paid by Check # 290617		05/13/2009	05/21/2009	06/10/2009	05/21/2009	20.49	
1563 - Firestone Tire & Service Center	190729	7857 M95876 OIL CHANGE	Paid by Check # 291346		06/08/2009	06/18/2009	07/06/2009	06/18/2009	11.70	
Account Total: Repairs and Maint- Vehicles			17 Invoice Transaction(s)							\$5,561.68
<u>Account: 52240 - Repairs and Maint- Office Equip</u>										
1135 - Konica Minolta Business Solutions	34145143	166138/130314 ELGIN SVC FOR FAX	Paid by Check # 285453		12/09/2008	12/16/2008	12/22/2008	12/16/2008	160.00	
1286 - United Business Solutions	90083	DE9980 2100 USGR007975	Paid by EFT # 2647		12/19/2008	12/22/2008	01/05/2009	12/22/2008	115.00	
1286 - United Business Solutions	91024/91024	DE9980 LASER PRINTR LABOR TRIP CHG DRUM DR GEAR	Paid by EFT # 2870		01/21/2009	01/26/2009	02/02/2009	01/26/2009	163.00	
1286 - United Business Solutions	91022	T/C PRINTER INSTALLED FUSER UNIT	Paid by EFT # 2992		01/29/2009	02/03/2009	02/17/2009	02/03/2009	214.00	
1040 - CDW Government Inc	NCK4515	2608225 HP 620N JETDIRECT PART #923334	Paid by Check # 287026		01/30/2009	02/09/2009	02/17/2009	02/09/2009	672.99	
1286 - United Business Solutions	91016	DEA239 ELGIN PRINTER REPAIR	Paid by EFT # 3079		02/09/2009	02/17/2009	03/02/2009	02/17/2009	239.00	
1191 - Alarm Detection Systems Inc	SI317590	23266 INSTALL 3 HOLD UP BUTTONS	Paid by EFT # 3330		03/27/2009	04/02/2009	04/13/2009	04/02/2009	1,731.57	
1286 - United Business Solutions	91063	DE9980 T/C PRINTER REPAIR	Paid by EFT # 3427		03/20/2009	04/02/2009	04/13/2009	04/02/2009	298.01	
1286 - United Business Solutions	91066	DE9980 T/C PRINTER REPAIR	Paid by EFT # 3427		03/25/2009	04/02/2009	04/13/2009	04/02/2009	338.00	
1286 - United Business Solutions	91783	DE9980 T/C PRINTER REPAIR	Paid by EFT # 5092		10/19/2009	10/26/2009	11/09/2009	10/26/2009	115.00	
Account Total: Repairs and Maint- Office Equip			10 Invoice Transaction(s)							\$4,046.57
<u>Account: 53040 - General Advertising</u>										

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4886 - Shaw Suburban Media	240911 10/2009	131750 10/2009 REDWOOD DRUG TESTING LEGAL NOTICE	Paid by Check # 294538			10/01/2009	10/19/2009	10/28/2009 10/19/2009	27.60	
Account Total: General Advertising									1 Invoice Transaction(s)	\$27.60
<u>Account: 53060 - General Printing</u>										
1806 - Minuteman Press	22652	60 BUSINESS CARDS FOR JENNIFER KOLBERG	Paid by Check # 287235			02/10/2009	02/10/2009	02/17/2009 02/10/2009	34.00	
3269 - FedEx Kinkos	362400003358	2861170000 JJC/COURT SERVICES	Paid by Check # 287565			02/19/2009	02/19/2009	03/02/2009 02/19/2009	466.00	
1806 - Minuteman Press	60	BUSINESS CARDS FOR SM	Paid by Check # 288629			03/02/2009	03/13/2009	03/30/2009 03/13/2009	34.00	
Account Total: General Printing									3 Invoice Transaction(s)	\$534.00
<u>Account: 53110 - Employee Training</u>										
4941 - Whitney McCarthy	11/20/08	11/17/08	Paid by Check # 285019			11/25/2008	11/25/2008	12/08/2008 11/25/2008	23.00	
4995 - Christopher J. Starkovich	11/19/08	11/17-11/18/08	Paid by Check # 285124			11/25/2008	11/25/2008	12/08/2008 11/25/2008	23.00	
5268 - Michael Terese	11/19/08	11/17/08	Paid by Check # 285138			11/25/2008	11/25/2008	12/08/2008 11/25/2008	19.70	
1255 - Community Crisis Center Inc	AUGUST #3 SMAURE	AUGUST TRAINING SESSION #3 S MAURER	Paid by Check # 287525			02/11/2009	02/11/2009	03/02/2009 02/11/2009	300.00	
4263 - Leigh A Bell	04/02/09	03/01-03/31/09	Paid by EFT # 3338			04/03/2009	04/03/2009	04/13/2009 04/03/2009	8.95	
Account Total: Employee Training									5 Invoice Transaction(s)	\$374.65
<u>Account: 53120 - Employee Mileage Expense</u>										
4995 - Christopher J. Starkovich	11/19/08	11/17-11/18/08	Paid by Check # 285124			11/25/2008	11/25/2008	12/08/2008 11/25/2008	12.70	
5268 - Michael Terese	11/19/08	11/17/08	Paid by Check # 285138			11/25/2008	11/25/2008	12/08/2008 11/25/2008	6.40	
2525 - Lisa Aust	11/27/08	09/25-11/20/08	Paid by Check # 285127			12/01/2008	12/01/2008	12/08/2008 11/30/2008	143.33	
4287 - Matthew Peterson	12/24/08	12/17-12/18/08	Paid by EFT # 2635			12/30/2008	12/30/2008	01/05/2009 12/30/2008	15.21	
4263 - Leigh A Bell	12/31/8	12/09-12/31/08	Paid by EFT # 2683			01/07/2009	01/07/2009	01/20/2009 01/07/2009	55.58	
4282 - Kathy Lee Wickens	01/05/09	12/01/08	Paid by EFT # 2772			01/07/2009	01/07/2009	01/20/2009 01/07/2009	15.21	
4858 - Bruce Currie	01/13/09	12/01-12/31/08	Paid by Check # 286632			01/20/2009	01/20/2009	02/02/2009 01/20/2009	72.54	
4263 - Leigh A Bell	02/02/09	01/01-01/31/09	Paid by EFT # 2904			02/03/2009	02/03/2009	02/17/2009 02/03/2009	84.15	
4293 - Jennifer Kolberg	02/02/09	01/29/09	Paid by Check # 287187			02/03/2009	02/03/2009	02/17/2009 02/03/2009	44.55	
4626 - Krista M. Larson	02/26/09	01/22-02/18/09	Paid by EFT # 3153			03/04/2009	03/04/2009	03/16/2009 03/04/2009	33.00	
4263 - Leigh A Bell	03/03/09	02/10-02/27/09	Paid by EFT # 3106			03/06/2009	03/06/2009	03/16/2009 03/06/2009	118.80	
4996 - Rachael M. Stevens	03/09/09	01/13-03/06/09	Paid by Check # 288741			03/19/2009	03/19/2009	03/30/2009 03/19/2009	41.25	
4287 - Matthew Peterson	03/20/09	01/08/dec.jan, feb parking contract	Paid by EFT # 3279			03/23/2009	03/23/2009	03/30/2009 03/23/2009	7.15	
4988 - Kathy Coomer	03/23/09	01/30-03/20/09	Paid by Check # 288462			03/24/2009	03/24/2009	03/30/2009 03/24/2009	16.50	
4263 - Leigh A Bell	04/02/09	03/01-03/31/09	Paid by EFT # 3338			04/03/2009	04/03/2009	04/13/2009 04/03/2009	77.55	
4858 - Bruce Currie	04/01/09	01/01-03/31/09	Paid by Check # 288938			04/03/2009	04/03/2009	04/13/2009 04/03/2009	31.90	
4404 - Jane Robinson	04/09/09	04/06/09 paper pickup mileage	Paid by EFT # 3515			04/20/2009	04/20/2009	04/27/2009 04/20/2009	16.50	
4996 - Rachael M. Stevens	04/09/09	03/18-04/01/09 MILEAGE	Paid by Check # 289625			04/20/2009	04/20/2009	04/27/2009 04/20/2009	33.00	
4626 - Krista M. Larson	04/30/09	03/11-04/23/09	Paid by EFT # 3622			05/04/2009	05/04/2009	05/11/2009 05/04/2009	24.75	
4263 - Leigh A Bell	05/04/09	04/01-04/30/09 local travel	Paid by EFT # 3571			05/05/2009	05/05/2009	05/11/2009 05/05/2009	68.75	
4293 - Jennifer Kolberg	05/26/09	04/20-05/12/09 MILEAGE	Paid by Check # 290672			06/01/2009	06/01/2009	06/10/2009 06/01/2009	17.60	
4256 - Sara Ferguson	05/28/09	04/21-05/21/09	Paid by Check # 290614			06/01/2009	06/01/2009	06/10/2009 06/01/2009	44.55	
4325 - Sarah L. Keef	05/29/09	03/04/09 mileage	Paid by Check # 290668			06/01/2009	06/01/2009	06/10/2009 06/01/2009	8.80	
3496 - Timothy Brown PsyD	06/08/09	05/01-05/29/09 mileage	Paid by Check # 290909			06/10/2009	06/10/2009	06/22/2009 06/10/2009	31.00	
4562 - Elizabeth Sage Fisk	06/02/09	03/04-05/06/09 mileage	Paid by Check # 291133			06/10/2009	06/10/2009	06/22/2009 06/10/2009	51.70	
4988 - Kathy Coomer	06/02/09	04/15-05/08/09 mileage	Paid by Check # 290943			06/10/2009	06/10/2009	06/22/2009 06/10/2009	16.50	
4263 - Leigh A Bell	06/02/09	05/01-05/31/09 local travel	Paid by EFT # 3891			06/10/2009	06/10/2009	06/22/2009 06/10/2009	56.65	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4671 - Rebecca L Grout	06/01/09	02/23-06/01/09		Paid by Check # 291002	06/11/2009	06/11/2009	06/22/2009	06/11/2009	2.75
4626 - Krista M. Larson	06/11/09	04/28/09 mileage		Paid by EFT # 4073	06/25/2009	06/25/2009	07/06/2009	06/25/2009	16.50
4263 - Leigh A Bell	10/07/09	09/01-09/30/09 mileage		Paid by EFT # 4870	10/13/2009	10/13/2009	10/28/2009	10/13/2009	59.95
5743 - Mary E Kosters	10/21/09	Mileage		Paid by Check # 294831	10/26/2009	10/26/2009	11/09/2009	10/26/2009	45.10
Account Total: Employee Mileage Expense				31 Invoice Transaction(s)					\$1,269.92
<u>Account: 53130 - General Association Dues</u>									
3561 - Fox Valley Youth Officer's Association	2009 JJEFKO	2009 JEFFERY R. JEFKO ASSOCIATION DUES		Paid by Check # 286239	01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 LAUST	2009 LISA AUST ASSOCIATION DUES		Paid by Check # 286239	01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
2301 - IL Probation & Court Services Assn (IPCSA)	2009TW	2009 MEMBERSHIP FOR TONYA WHITEHEAD		Paid by Check # 287142	02/04/2009	02/04/2009	02/17/2009	02/04/2009	25.00
2301 - IL Probation & Court Services Assn (IPCSA)	030409TW	2009 MEMBERSHIP FOR TW		Paid by Check # 288057	03/04/2009	03/04/2009	03/16/2009	03/04/2009	25.00
1399 - Sams Club Direct	175105/20/09	MEMBERSHIP FEES/SERVICE FEE COURT ADMINISTRATION		Paid by Check # 290764	05/20/2009	06/01/2009	06/10/2009	06/01/2009	30.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$102.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3374 - Kane County Sheriff	2009 Range/Fats	2009 Range/FATS machine usage		Paid by Check # 287427	02/11/2009	02/11/2009	02/13/2009	02/11/2009	1,200.00
4482 - Edward Bellevege	03/20/09	12/08-02/09 union parking/01/01-02/28/09		Paid by EFT # 3222	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
4290 - LaTanya Hill	03/20/09	12/08-02/09 union contract/01/9-02/09		Paid by Check # 288542	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
5464 - Joseph Szilage	03/20/09	de -feb contract park		Paid by Check # 288753	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
4480 - Yvonne L. Dominguez	03/20/09	dec/feb contract parking		Paid by Check # 288479	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
5192 - Mollie Mills	03/20/09	02/18-03/12/09/union parking		Paid by Check # 288627	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
4287 - Matthew Peterson	03/20/09	01/08/dec.jan, feb parking contract		Paid by EFT # 3279	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
5269 - Nicole Joyce	03/20/09	03/13/09 paking dec, jan, feb		Paid by Check # 288794	03/23/2009	03/23/2009	03/30/2009	03/23/2009	15.00
5743 - Mary E Kosters	03/20/09	parking per union contract		Paid by Check # 288595	03/24/2009	03/24/2009	03/30/2009	03/24/2009	15.00
4286 - Ira D. Nelson	03/26/09	01/30-03/13/09 union parking fee		Paid by Check # 289097	03/31/2009	03/31/2009	04/13/2009	03/31/2009	15.00
Account Total: Miscellaneous Contractual Exp				10 Invoice Transaction(s)					\$1,335.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	793493-0	Office Supplies		Paid by Check # 286917	01/28/2009	01/28/2009	02/02/2009	01/28/2009	15.42
3578 - Warehouse Direct Office Products	229084-0	ELGIN OFFICE SUPPLIES		Paid by Check # 287399	01/29/2009	02/04/2009	02/17/2009	02/04/2009	221.86
3578 - Warehouse Direct Office Products	2298102-0	142052 STAMP 2009-352		Paid by Check # 287399	02/04/2009	02/05/2009	02/17/2009	02/05/2009	22.20
3578 - Warehouse Direct Office Products	283932-0	142052 OFFICE SUPPLIES RECORDER MICROCASSETTE		Paid by Check # 289224	03/24/2009	04/02/2009	04/13/2009	04/02/2009	66.40
3578 - Warehouse Direct Office Products	C283932-0	142052 CREDIT FOR RECORDER, MICROCASSETTE T/C SUPPLES		Paid by Check # 289224	03/31/2009	04/02/2009	04/13/2009	04/02/2009	(66.40)
3578 - Warehouse Direct Office Products	311673-0	ELGIN SUPPLIES		Paid by Check # 290082	04/21/2009	04/24/2009	05/11/2009	04/24/2009	24.67
3578 - Warehouse Direct Office Products	317089-0	142052 T/C SUPPLIES		Paid by Check # 290082	04/27/2009	05/01/2009	05/11/2009	05/01/2009	133.33
3578 - Warehouse Direct Office Products	311697-0	142052 ELGIN OFFICE SUPPLIES		Paid by Check # 290485	05/04/2009	05/07/2009	05/26/2009	05/07/2009	25.92
3578 - Warehouse Direct Office Products	335400-0	OFFICE SUPPLIES		Paid by Check # 290485	05/15/2009	05/18/2009	05/26/2009	05/18/2009	24.40
3578 - Warehouse Direct Office Products	334107-0	PO #1213 T/C SUPPLIES		Paid by Check # 290819	05/13/2009	05/28/2009	06/10/2009	05/28/2009	73.87
3578 - Warehouse Direct Office Products	366840-0	ELGIN CLEANING/OFFICE SUPPLIES		Paid by Check # 291589	06/16/2009	06/18/2009	07/06/2009	06/18/2009	74.70
3578 - Warehouse Direct Office Products	384003-0	142052 OFFICE SUPPLIES T/C		Paid by Check # 292336	07/06/2009	07/15/2009	08/03/2009	07/15/2009	7.40

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3578 - Warehouse Direct Office Products	C384003-0	142052 OFFICE SUPPLIES RETURNED	Paid by Check # 292336		07/10/2009	07/15/2009	08/03/2009	07/15/2009	(7.40)
5716 - Vega Industrial Products LLC	7310	ELGIN SUPPLIES	Paid by Check # 294602		10/07/2009	10/13/2009	10/28/2009	10/13/2009	186.00
3578 - Warehouse Direct Office Products	484282-0	142052 T/C SUPPLIES SCALE	Paid by Check # 294616		10/08/2009	10/13/2009	10/28/2009	10/13/2009	39.99
Account Total: Office Supplies			15 Invoice Transaction(s)						\$842.36
<u>Account: 60010 - Operating Supplies</u>									
1135 - Konica Minolta Business Solutions	211612640	166138/130314 ELGIN FAX TONER CARTRIDGE	Paid by Check # 286755		01/14/2009	01/21/2009	02/02/2009	01/21/2009	256.84
1135 - Konica Minolta Business Solutions	211970090	166138/130314 ELGIN FAX TONER	Paid by Check # 288593		03/24/2009	03/24/2009	03/30/2009	03/24/2009	225.92
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$482.76
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	77435A	DEA239 BLACK TONER	Paid by EFT # 3079		02/11/2009	02/17/2009	03/02/2009	02/17/2009	151.58
1286 - United Business Solutions	77437A	DEA239 ELGIN BLACK TONER	Paid by EFT # 3079		02/11/2009	02/19/2009	03/02/2009	02/19/2009	110.60
1286 - United Business Solutions	79215A	DEA239 ELGIN TONER	Paid by EFT # 3982		05/28/2009	06/08/2009	06/22/2009	06/08/2009	252.93
3578 - Warehouse Direct Office Products	397158-0	TONER, HEW 4 PLUS/4M/4MPLUS, COM	Paid by Check # 292336		07/17/2009	07/21/2009	08/03/2009	07/21/2009	147.05
5622 - Continental Imaging Products	156282	4HP 4250/4350 LASER, 3HP 4300 LASER TONER	Paid by Check # 292096		07/17/2009	07/22/2009	08/03/2009	07/22/2009	413.00
1286 - United Business Solutions	81220A	DEA239 ELGIN TONER	Paid by EFT # 4971		10/14/2009	10/19/2009	10/28/2009	10/19/2009	253.00
Account Total: Computer Related Supplies			6 Invoice Transaction(s)						\$1,328.16
<u>Account: 60160 - Cleaning Supplies</u>									
1399 - Sams Club Direct	12/31/08	7511 ELGIN CLEANING SUPPLIES	Paid by Check # 286428		12/31/2008	01/06/2009	01/20/2009	01/06/2009	154.30
1399 - Sams Club Direct	030309	7511 ELGIN SUPPLIES	Paid by Check # 288226		03/03/2009	03/05/2009	03/16/2009	03/05/2009	221.21
1720 - Ace Hardware - Geneva	01456150	GE143963 CLEANING SUPPLIES	Paid by Check # 290121		05/05/2009	05/07/2009	05/26/2009	05/07/2009	5.97
3578 - Warehouse Direct Office Products	366840-0	ELGIN CLEANING/OFFICE SUPPLIES	Paid by Check # 291589		06/16/2009	06/18/2009	07/06/2009	06/18/2009	206.50
1315 - Elgin Paper Co	515247	CLEANING SUPPLIES	Paid by Check # 291714		06/24/2009	07/09/2009	07/20/2009	07/09/2009	82.04
Account Total: Cleaning Supplies			5 Invoice Transaction(s)						\$670.02
<u>Account: 60290 - Photography Supplies</u>									
4526 - Fifth Third Bank	11/20/08	BEST BUY CABLE	Paid by EFT # 2499		12/12/2008	12/12/2008	12/22/2008	11/30/2008	2.50
4526 - Fifth Third Bank	11/20/08	KODAK STORE	Paid by EFT # 2499		12/04/2008	12/12/2008	12/22/2008	11/30/2008	41.24
Account Total: Photography Supplies			2 Invoice Transaction(s)						\$43.74
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	030309A	M173193 KANE COUNTY COURT SERVICES FUEL	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	24.51
Account Total: Fuel- Vehicles			1 Invoice Transaction(s)						\$24.51
Sub-Department Total: Adult Court Services			157 Invoice Transaction(s)						\$47,338.76
<u>Sub-Department: 432 - Treatment Alternative Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1117 - Gateway Foundation	100108Aurora TAC	Aurora TAC Court 09/01/08-09/20/08	Paid by Check # 284925		10/01/2008	11/20/2008	12/08/2008	11/20/2008	1,625.00
1117 - Gateway Foundation	110108Aurora TAC	Aurora TAC Court 10/01/08-10/31/08	Paid by Check # 284925		11/01/2008	11/20/2008	12/08/2008	11/20/2008	1,625.00
3521 - Ecker Center for Mental Health	1013	11/1-11/30/08 Services	Paid by Check # 284899		11/30/2008	11/25/2008	12/08/2008	11/25/2008	4,250.00
1062 - Redwood Toxicology Inc.	100441200811	100441 TAC NOV08 LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	207.00
3521 - Ecker Center for Mental Health	1014	12/01-12/31/08 TAC SERVICES	Paid by Check # 285806		12/31/2008	12/30/2008	01/05/2009	12/30/2008	4,250.00
1715 - John M. Webster PHD	12/30/08a	TAC 07/01-09/30/08	Paid by Check # 286057		12/30/2008	11/30/2008	01/05/2009	11/30/2008	4,627.75
1715 - John M. Webster PHD	12/30/08b	TAC 10/01-12/31/08	Paid by Check # 286057		12/30/2008	11/30/2008	01/05/2009	11/30/2008	4,192.25

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3520 - Association for Individual Development	01/05/09 NOV	11/01-11/30/08 SVCS FOR TAC	Paid by Check # 286099			01/05/2009	01/06/2009	01/20/2009 01/06/2009	1,625.00
3520 - Association for Individual Development	01/05/09 DEC	12/01-12/31/08 SVCS FOR TAC	Paid by Check # 286099			01/05/2009	01/06/2009	01/20/2009 01/06/2009	1,625.00
1117 - Gateway Foundation	120108AURORA TAC	AURORA TAC COURT 11/01-11/30/08	Paid by Check # 286247			12/01/2008	01/06/2009	01/20/2009 01/06/2009	1,625.00
1117 - Gateway Foundation	123008AURORA TAC	AURORA TAC COURT 12/01-12/31/08	Paid by Check # 286247			12/30/2008	01/06/2009	01/20/2009 01/06/2009	1,625.00
5629 - Alcohol Monitors of Illinois, Inc.	1632	01/22/09 TIMOTHY BLACK	Paid by Check # 286968			01/22/2009	02/02/2009	02/17/2009 02/02/2009	300.00
3521 - Ecker Center for Mental Health	1015	01/01-01/31/09 TAC SERVICES	Paid by Check # 287079			01/30/2009	02/02/2009	02/17/2009 02/02/2009	4,250.00
1117 - Gateway Foundation	020409	AURORA TAC COURT 01/01-01/31/09	Paid by Check # 287106			02/04/2009	02/05/2009	02/17/2009 02/05/2009	1,625.00
3520 - Association for Individual Development	02/09/09 JAN	SVCS FOR TAC JAN09	Paid by Check # 286977			02/09/2009	02/10/2009	02/17/2009 02/10/2009	1,625.00
3521 - Ecker Center for Mental Health	1016	02/01-02/28/09 TAC SVCS	Paid by Check # 287973			02/28/2009	03/02/2009	03/16/2009 03/02/2009	4,250.00
1117 - Gateway Foundation	020409AURORATAC	AURORA TAC COURT 01/01-01/31/09	Paid by Check # 288016			02/04/2009	03/02/2009	03/16/2009 03/02/2009	1,625.00
1117 - Gateway Foundation	022509AURORATAC	AURORA TAC COURT 02/01-02/28/09	Paid by Check # 288016			02/25/2009	03/02/2009	03/16/2009 03/02/2009	1,625.00
3520 - Association for Individual Development	03/31/09 FEB09	SVCS FOR TAC FEB09	Paid by Check # 288857			03/31/2009	04/01/2009	04/13/2009 04/01/2009	1,625.00
3520 - Association for Individual Development	03/31/09 MAR09	SVCS FOR TAC MAR09	Paid by Check # 288857			03/31/2009	04/01/2009	04/13/2009 04/01/2009	1,625.00
3521 - Ecker Center for Mental Health	1017	03/01-03/31/09 TAC SVCS	Paid by Check # 288953			03/31/2009	04/01/2009	04/13/2009 04/01/2009	4,250.00
1715 - John M. Webster PHD	04/01/09	TAC 01/01-03/31/09	Paid by Check # 289230			04/01/2009	04/01/2009	04/13/2009 04/01/2009	4,192.25
3521 - Ecker Center for Mental Health	04/30/08	TAC services for April 2009	Paid by Check # 289832			05/04/2009	05/04/2009	05/11/2009 05/04/2009	4,250.00
1117 - Gateway Foundation	05/04/09	TAC counseling for 04/01-30/09	Paid by Check # 290251			05/06/2009	05/06/2009	05/26/2009 05/06/2009	1,625.00
3521 - Ecker Center for Mental Health	1019 05/31/09	Tx serv for May 2009	Paid by Check # 290595			06/01/2009	06/01/2009	06/10/2009 06/01/2009	4,250.00
1117 - Gateway Foundation	06/01/09	tac services may 1-may 31/2009	Paid by Check # 290625			06/03/2009	06/03/2009	06/10/2009 06/03/2009	1,625.00
3520 - Association for Individual Development	05/31/09	TAC services for May 2009	Paid by Check # 291240			06/18/2009	06/18/2009	07/06/2009 06/18/2009	1,625.00
3520 - Association for Individual Development	04/30/09	TAC services for April 2009	Paid by Check # 291240			06/18/2009	06/18/2009	07/06/2009 06/18/2009	1,625.00
3521 - Ecker Center for Mental Health	1020	TAC services for 06/01-30/09	Paid by Check # 291331			06/30/2009	06/30/2009	07/06/2009 06/30/2009	4,250.00
1117 - Gateway Foundation	07/01/09	TAC June 2009 serv for Aurora	Paid by Check # 291741			07/02/2009	07/02/2009	07/20/2009 07/02/2009	1,625.00
1117 - Gateway Foundation	07/29/09 TAC	OP Tx for July 2009	Paid by Check # 292494			08/04/2009	08/04/2009	08/17/2009 08/04/2009	1,625.00
3521 - Ecker Center for Mental Health	07/31/09	TX for July 2009 TAC	Paid by Check # 292471			08/04/2009	08/04/2009	08/17/2009 08/04/2009	4,250.00
3520 - Association for Individual Development	06/30/09	TAC services for June 2009	Paid by Check # 293119			09/01/2009	09/01/2009	09/14/2009 09/01/2009	1,625.00
3520 - Association for Individual Development	07/31/09	TAC services for July 2009	Paid by Check # 293119			09/01/2009	09/01/2009	09/14/2009 09/01/2009	1,625.00
3520 - Association for Individual Development	08/31/09	TAC services for Aug 2009	Paid by Check # 293119			09/01/2009	09/01/2009	09/14/2009 09/01/2009	1,625.00
1117 - Gateway Foundation	08/31/09	TAC services for Aug 1-31 2009	Paid by Check # 293191			09/02/2009	09/02/2009	09/14/2009 09/02/2009	1,625.00
1062 - Redwood Toxicology Inc.	08/31/09 TAC	UA tests for TAC for Aug 2009	Paid by Check # 293704			09/10/2009	09/10/2009	09/28/2009 09/10/2009	202.50
3521 - Ecker Center for Mental Health	08/31/09	TAC services for Aug 2009	Paid by Check # 293503			09/10/2009	09/10/2009	09/28/2009 09/10/2009	4,250.00
1715 - John M. Webster PHD	9/28/09	serv for research and eval for 04/01-06/30/09	Paid by Check # 294175			09/28/2009	09/28/2009	10/13/2009 09/28/2009	4,192.25
3521 - Ecker Center for Mental Health	09/30/09	TAC services for Sept 2009	Paid by Check # 293932			10/02/2009	10/02/2009	10/13/2009 10/02/2009	4,250.00
1117 - Gateway Foundation	09/29/09	TAC services for Sept 2009 for Aurora	Paid by Check # 293958			10/02/2009	10/02/2009	10/13/2009 10/02/2009	1,625.00
1715 - John M. Webster PHD	10/06/09	Services for TAC 07/01-09/30/09	Paid by Check # 294175			10/06/2009	10/06/2009	10/13/2009 10/06/2009	4,192.25
1062 - Redwood Toxicology Inc.	09/30/09	drug testing services for TAC for Sept 2009	Paid by Check # 294519			10/09/2009	10/09/2009	10/28/2009 10/09/2009	157.50
3520 - Association for Individual Development	09/30/09	TAC services for Sept 2009	Paid by Check # 294237			10/13/2009	10/13/2009	10/28/2009 10/13/2009	1,625.00

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Development									
3521 - Ecker Center for Mental Health	1024	TAC services for Oct 2009 for Tx							
									4,250.00
1117 - Gateway Foundation	11/05/09	TAC serv for Oct 2009 for Tx							
									1,625.00
1062 - Redwood Toxicology Inc.	10/31/09	drug testing serv for TAC for Oct 2009							
									121.50
Account Total: Contractual/Consulting Services									\$114,010.25
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	100441200812	100441 TAC LABS 12/01-12/31/08							
									182.45
1062 - Redwood Toxicology Inc.	10044120091	100441 TAC LABS 01/01-01/31/09							
									211.90
1062 - Redwood Toxicology Inc.	10044120092	100441 TAC 02/01-02/28/09 LABS							
									245.45
1062 - Redwood Toxicology Inc.	10044120093	100441 TREATMENT ALTERNATIVE COURT MAR09 LABS							
									173.95
1062 - Redwood Toxicology Inc.	04/30/06	TAC ua tests for Apr 09							
									130.50
1062 - Redwood Toxicology Inc.	10044120095 5/09	Urinalysis for TAC for May 2009							
									130.50
1062 - Redwood Toxicology Inc.	100441-20096	dtd 06/30/09 TAC serv for June 2009							
									203.63
1062 - Redwood Toxicology Inc.	07/31/09	drug tests for TAC for July 2009							
									219.03
Account Total: Lab Services									\$1,497.41
<u>Account: 53100 - Conferences and Meetings</u>									
4263 - Leigh A Bell	12/01/08	11/01-11/30/08							
									98.28
4526 - Fifth Third Bank	032709	1704 TAC LB, TB, MS, MM, NC, DM, MO							
									693.00
4526 - Fifth Third Bank	052909 KCCS TAC1	1704 TAC CLASS FEES L BELL 06/04/09							
									30.00
4526 - Fifth Third Bank	052909 KCCS TAC2	1704 TAC CLASS FEES N CONNELLY 06/04/09							
									30.00
Account Total: Conferences and Meetings									\$851.28
<u>Account: 60010 - Operating Supplies</u>									
4906 - Kwik Copy Printing - St. Charles	055401	BROCHURES FOR TAC							
									109.50
2514 - Pace Suburban Bus	47948	811397 I 30 CCC FULL FARE PASSES							
									1,800.00
2514 - Pace Suburban Bus	48259	811397 03/27/09 5 TR TICKETS							
									87.50
Account Total: Operating Supplies									\$1,997.00
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3745 - Forensic Fluids Laboratories	3255	30 QUANTISAL 5 PANEL							
									600.00
3745 - Forensic Fluids Laboratories	3759 06/05/09	salava swabs for drug testing							
									600.00
Account Total: Medical Supplies and Drugs									\$1,200.00
Sub-Department Total: Treatment Alternative Court									\$119,555.94
<u>Sub-Department: 433 - Electronic Monitoring</u>									
<u>Account: 52190 - Equipment Rental</u>									
1165 - Behavioral Interventions, Inc (B I Inc)	567730	1125 EM MONTHLY SVCS 10/01-10/31/08							
									92.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR2212-0	1125 EM Credit Inv #563856							
									(2.25)
1165 - Behavioral Interventions, Inc (B I Inc)	567805	1125 EM Monthly Svcs 10/1-10/31/08							
									857.25
1165 - Behavioral Interventions, Inc (B I Inc)	567738	1125 EM Monthly Svcs 10/10/08-10/31/08							
									337.50

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1165 - Behavioral Interventions, Inc (B I Inc)	567729	1125 EM Monthly Svcs 10/01-10/31/08		Paid by Check # 284813	10/31/2008	11/21/2008	12/08/2008	11/21/2008	1,597.98
1165 - Behavioral Interventions, Inc (B I Inc)	567872	1125 EM Monthly Svcs 10/10/08-10/31/08		Paid by Check # 284813	10/31/2008	11/21/2008	12/08/2008	11/21/2008	2,421.00
1165 - Behavioral Interventions, Inc (B I Inc)	567806	1125 EM Monthly Svcs 10/1/08-10/31/08		Paid by Check # 284813	10/31/2008	11/21/2008	12/08/2008	11/21/2008	87.75
1165 - Behavioral Interventions, Inc (B I Inc)	567807	1125 EM Monthly Svcs 10/10/08-10/31/08		Paid by Check # 284813	10/31/2008	11/21/2008	12/08/2008	11/21/2008	1,014.60
1165 - Behavioral Interventions, Inc (B I Inc)	567731	1125 EM Monthly Svcs - 10/01/08-10/31/08		Paid by Check # 284813	11/21/2008	11/21/2008	12/08/2008	11/21/2008	877.90
1165 - Behavioral Interventions, Inc (B I Inc)	567739	1125 EM Monthly Svcs 10/01/08-10/31/08		Paid by Check # 284813	11/21/2008	11/21/2008	12/08/2008	11/21/2008	292.50
1165 - Behavioral Interventions, Inc (B I Inc)	570795	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	918.00
1165 - Behavioral Interventions, Inc (B I Inc)	570638	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	324.00
1165 - Behavioral Interventions, Inc (B I Inc)	571250	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	1,333.65
1165 - Behavioral Interventions, Inc (B I Inc)	571095	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	2,340.00
1165 - Behavioral Interventions, Inc (B I Inc)	570785	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	450.00
1165 - Behavioral Interventions, Inc (B I Inc)	571207	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	140.00
1165 - Behavioral Interventions, Inc (B I Inc)	571208	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	992.76
1165 - Behavioral Interventions, Inc (B I Inc)	570796	1125 EM SVCS 11/01-11/30/08		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	2,079.85
1165 - Behavioral Interventions, Inc (B I Inc)	CR2300-0	1125 CREDIT MEMO FOR INVOICE #570638		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	(2.25)
1165 - Behavioral Interventions, Inc (B I Inc)	CR2301-0	1125 CREDIT MEMO FOR INVOICE #567729		Paid by Check # 285247	11/30/2008	11/30/2008	12/22/2008	11/30/2008	(2.25)
1165 - Behavioral Interventions, Inc (B I Inc)	574274	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	822.29
1165 - Behavioral Interventions, Inc (B I Inc)	574567	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	2,241.00
1165 - Behavioral Interventions, Inc (B I Inc)	574589	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	1,473.75
1165 - Behavioral Interventions, Inc (B I Inc)	574119	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	153.00
1165 - Behavioral Interventions, Inc (B I Inc)	574275	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	3,577.50
1165 - Behavioral Interventions, Inc (B I Inc)	574680	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	1,240.31
1165 - Behavioral Interventions, Inc (B I Inc)	574261	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	270.00
1165 - Behavioral Interventions, Inc (B I Inc)	574679	MONTHLY EM SVCS 12/01-12/31/08		Paid by Check # 286113	12/31/2008	01/13/2009	01/20/2009	01/13/2009	124.00
1165 - Behavioral Interventions, Inc (B I Inc)	577516	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	744.75

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1165 - Behavioral Interventions, Inc (B I Inc)	577364	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	139.50
1165 - Behavioral Interventions, Inc (B I Inc)	577813	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	2,319.75
1165 - Behavioral Interventions, Inc (B I Inc)	577507	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	232.50
1165 - Behavioral Interventions, Inc (B I Inc)	577934	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	128.00
1165 - Behavioral Interventions, Inc (B I Inc)	577974	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	1,676.25
1165 - Behavioral Interventions, Inc (B I Inc)	577935	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	1,272.19
1165 - Behavioral Interventions, Inc (B I Inc)	577517	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394	01/31/2009	03/13/2009	03/30/2009	03/13/2009	2,734.05
1165 - Behavioral Interventions, Inc (B I Inc)	580845	1195 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	542.25
1165 - Behavioral Interventions, Inc (B I Inc)	580695	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	374.28
1165 - Behavioral Interventions, Inc (B I Inc)	581145	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	1,579.50
1165 - Behavioral Interventions, Inc (B I Inc)	581136	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	2,272.50
1165 - Behavioral Interventions, Inc (B I Inc)	CR2626-0	1125 CREDIT ADJUSTMENT JAN 2009		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	(2.25)
1165 - Behavioral Interventions, Inc (B I Inc)	580838	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	322.50
1165 - Behavioral Interventions, Inc (B I Inc)	581245	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	52.00
1165 - Behavioral Interventions, Inc (B I Inc)	581246	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	896.40
1165 - Behavioral Interventions, Inc (B I Inc)	580849	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394	02/28/2009	03/13/2009	03/30/2009	03/13/2009	2,393.40
1165 - Behavioral Interventions, Inc (B I Inc)	584476	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	472.50
1165 - Behavioral Interventions, Inc (B I Inc)	584323	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	614.61
1165 - Behavioral Interventions, Inc (B I Inc)	584895	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	2,087.73
1165 - Behavioral Interventions, Inc (B I Inc)	584727	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	2,508.84
1165 - Behavioral Interventions, Inc (B I Inc)	584429	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	615.00
1165 - Behavioral Interventions, Inc (B I Inc)	584847	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	48.00
1165 - Behavioral Interventions, Inc (B I Inc)	584848	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	1,148.35
1165 - Behavioral Interventions, Inc (B I Inc)	584477	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290	03/31/2009	04/17/2009	04/27/2009	04/17/2009	3,179.42
1165 - Behavioral Interventions, Inc (B I Inc)	587985	1125 EM SVCS 04/01-04/30/09		Paid by Check # 290533	04/30/2009	05/29/2009	06/10/2009	05/29/2009	697.50

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1165 - Behavioral Interventions, Inc (B I Inc)	587830	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	299.25
1165 - Behavioral Interventions, Inc (B I Inc)	588282	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	1,653.75
1165 - Behavioral Interventions, Inc (B I Inc)	588278	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	2,901.96
1165 - Behavioral Interventions, Inc (B I Inc)	587976	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	783.00
1165 - Behavioral Interventions, Inc (B I Inc)	588387	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	576.42
1165 - Behavioral Interventions, Inc (B I Inc)	587986	1125 EM SVCS 04/01-04/30/09	Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	3,574.55
1165 - Behavioral Interventions, Inc (B I Inc)	591328	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	749.25
1165 - Behavioral Interventions, Inc (B I Inc)	591181	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	222.75
1165 - Behavioral Interventions, Inc (B I Inc)	591630	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	1,469.25
1165 - Behavioral Interventions, Inc (B I Inc)	591626	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	3,307.93
1165 - Behavioral Interventions, Inc (B I Inc)	591419	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	27.00
1165 - Behavioral Interventions, Inc (B I Inc)	591323	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	725.50
1165 - Behavioral Interventions, Inc (B I Inc)	591734	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	1,479.15
1165 - Behavioral Interventions, Inc (B I Inc)	591329	1125 EM SVCS 05/01-05/31/09	Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	3,266.22
1165 - Behavioral Interventions, Inc (B I Inc)	594722	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	740.25
1165 - Behavioral Interventions, Inc (B I Inc)	594570	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	137.25
1165 - Behavioral Interventions, Inc (B I Inc)	595017	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	1,376.57
1165 - Behavioral Interventions, Inc (B I Inc)	595013	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	3,392.19
1165 - Behavioral Interventions, Inc (B I Inc)	594811	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	18.87
1165 - Behavioral Interventions, Inc (B I Inc)	594698	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	862.26
1165 - Behavioral Interventions, Inc (B I Inc)	595097	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	15.00
1165 - Behavioral Interventions, Inc (B I Inc)	595098	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	1,294.30
1165 - Behavioral Interventions, Inc (B I Inc)	594723	1125 EM SVCS 06/01-06/30/09	Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	2,639.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR2952-0	CREDIT MEMO APRIL DATE ADJUSTMENT	Paid by Check # 291643		05/29/2009	07/09/2009	07/20/2009	07/09/2009	(4.50)
2683 - Bonnie Kunkel	A-3725	07/02/09 SVC FOR KIDS PRGM	Paid by Check # 291798		07/02/2009	07/09/2009	07/20/2009	07/09/2009	112.50
1165 - Behavioral Interventions, Inc (B I Inc)	605424	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	606.45

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	605384	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	52.65
1165 - Behavioral Interventions, Inc (B I Inc)	605658	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	928.20
1165 - Behavioral Interventions, Inc (B I Inc)	605764	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	2,281.50
1165 - Behavioral Interventions, Inc (B I Inc)	605476	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	31.20
1165 - Behavioral Interventions, Inc (B I Inc)	605416	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	954.00
1165 - Behavioral Interventions, Inc (B I Inc)	605702	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	469.18
1165 - Behavioral Interventions, Inc (B I Inc)	605425	1125 MONTHLY EM SVCS 09/01-09/30/09	Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009	11/04/2009	1,912.50
Account Total: Equipment Rental			87 Invoice Transaction(s)						\$93,956.71
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	186634	7857 M123562 OIL CHANGE	Paid by Check # 287999		02/06/2009	03/02/2009	03/16/2009	03/02/2009	20.49
1563 - Firestone Tire & Service Center	187235	7857 M88613 EM OIL CHANGE	Paid by Check # 288507		02/25/2009	03/24/2009	03/30/2009	03/24/2009	20.49
1563 - Firestone Tire & Service Center	188423	7857 M88613 CAR MAINTENANCE	Paid by Check # 288973		04/01/2009	04/02/2009	04/13/2009	04/02/2009	978.84
1563 - Firestone Tire & Service Center	188451	7857 M123562 OIL CHANGE, VEHICLE INSPECTION	Paid by Check # 289386		04/01/2009	04/09/2009	04/27/2009	04/09/2009	30.48
1563 - Firestone Tire & Service Center	189173	7857 M123562 EM TIRE REPAIR	Paid by Check # 289847		04/23/2009	04/24/2009	05/11/2009	04/24/2009	21.98
1563 - Firestone Tire & Service Center	189616	7857 M123562 EM OIL CHANGE/CHECK-UP`	Paid by Check # 290617		05/07/2009	05/21/2009	06/10/2009	05/21/2009	33.48
1563 - Firestone Tire & Service Center	190147	M123562 EM TIRE REPR	Paid by Check # 291346		05/26/2009	06/18/2009	07/06/2009	06/18/2009	26.07
1563 - Firestone Tire & Service Center	191040	M123562 EM ALIGN SVC, TIRES WITH UNIT PKG	Paid by Check # 291346		06/17/2009	06/29/2009	07/06/2009	06/29/2009	409.91
1563 - Firestone Tire & Service Center	191067	M88613 EM OIL CHG	Paid by Check # 291346		06/17/2009	06/29/2009	07/06/2009	06/29/2009	20.49
1563 - Firestone Tire & Service Center	191785	7857 M123562 EM SPRING CAR CARE CHECK UP/OIL CHANGE	Paid by Check # 291731		07/06/2009	07/07/2009	07/20/2009	07/07/2009	33.48
1563 - Firestone Tire & Service Center	192879	7857 M83620DV OIL CHANGE	Paid by Check # 292486		08/04/2009	08/05/2009	08/17/2009	08/05/2009	36.48
1563 - Firestone Tire & Service Center	192789	7857 M98351DV OIL CHANGE	Paid by Check # 292486		08/01/2009	08/05/2009	08/17/2009	08/05/2009	33.48
1563 - Firestone Tire & Service Center	192949	7857 M173193JM OIL CHANGE & VEHICLE INSPECTION & ROTATION	Paid by Check # 292486		08/05/2009	08/05/2009	08/17/2009	08/05/2009	33.48
1563 - Firestone Tire & Service Center	192940	7857 M123562EM OILCHANGE	Paid by Check # 292486		08/05/2009	08/05/2009	08/17/2009	08/05/2009	20.49
1563 - Firestone Tire & Service Center	195678	7857 M83620 DV ENGINE DIAGNOSTIC SVC, ASSEMBLY & PARTS	Paid by Check # 294764		10/20/2009	10/26/2009	11/09/2009	10/26/2009	225.35
1563 - Firestone Tire & Service Center	195671	7857 M123562 EM OIL CHANGE	Paid by Check # 294764		10/19/2009	10/26/2009	11/09/2009	10/26/2009	10.49
1563 - Firestone Tire & Service Center	195218	M135996 HB OIL CHANGE, TIRE PKG, AIR FILTER, BELTS, BRAKE JOB	Paid by Check # 294764		10/08/2009	10/26/2009	11/09/2009	10/26/2009	947.40
1563 - Firestone Tire & Service Center	195829	7857 M95876S/O VEHICLE MAINTENANCE	Paid by Check # 294764		10/26/2009	10/28/2009	11/09/2009	10/28/2009	661.60
1563 - Firestone Tire & Service Center	196039	7857 M05540 IPS VEHICLE MAINTENANCE	Paid by Check # 295190		11/03/2009	11/06/2009	11/23/2009	11/06/2009	854.49
1563 - Firestone Tire & Service Center	196242	7857 M123562 OIL CHANGE	Paid by Check # 295190		11/04/2009	11/06/2009	11/23/2009	11/06/2009	12.99
Account Total: Repairs and Maint- Vehicles			20 Invoice Transaction(s)						\$4,431.96
<u>Account: 52270 - DV GPS Equipment Rental</u>									
5810 - Omnalink Systems	17631	EM PINS, BOTTOM	Paid by Check # 289976		04/15/2009	04/24/2009	05/11/2009	04/24/2009	12.50
5810 - Omnalink Systems	18195	KANE COUNTY COURT SERVICES EM PINS BOTTOM/TOP	Paid by Check # 291094		05/15/2009	06/08/2009	06/22/2009	06/08/2009	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
5810 - Omnilink Systems	18473	MONITORING CHARGES FOR MAY & JUN	Paid by Check # 292603		05/31/2009	07/29/2009	08/17/2009	07/29/2009	350.79
5810 - Omnilink Systems	19016	JUN09 MONITORING CHARGES	Paid by Check # 294060		06/30/2009	09/21/2009	10/13/2009	09/21/2009	1,188.09
5810 - Omnilink Systems	19389	JUL09 MONITORING CHARGES	Paid by Check # 294060		07/31/2009	09/21/2009	10/13/2009	09/21/2009	1,090.08
5810 - Omnilink Systems	19924	AUG09 MONITORING CHARGES	Paid by Check # 294060		08/31/2009	09/21/2009	10/13/2009	09/21/2009	885.24
5810 - Omnilink Systems	20278	KCC093009 SOFTWARE MONITORING CHARGES	Paid by Check # 295328		09/30/2009	11/12/2009	11/23/2009	11/12/2009	1,252.80
Account Total: DV GPS Equipment Rental			7 Invoice Transaction(s)						\$4,804.50
<u>Account: 53040 - General Advertising</u>									
4886 - Shaw Suburban Media	387609	131750 RF ELECTRONIC MONITORING LEGAL NOTICE	Paid by Check # 288241		02/23/2009	03/09/2009	03/16/2009	03/09/2009	27.60
4886 - Shaw Suburban Media	378094	131750 GPS LEGAL NOTICE	Paid by Check # 288241		01/14/2009	03/09/2009	03/16/2009	03/09/2009	25.20
1120 - Suburban Chicago News	S0869086000	600006222 LEGAL NOTICE 09-010 ELECTRONIC MONITORING	Paid by Check # 289629		03/01/2009	04/17/2009	04/27/2009	04/17/2009	27.52
Account Total: General Advertising			3 Invoice Transaction(s)						\$80.32
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	24037	BUSINESS CARDS JS	Paid by Check # 290700		05/22/2009	05/28/2009	06/10/2009	05/28/2009	34.00
1806 - Minuteman Press	24157/23926	60 BUSINESS CARDS ELGIN SK	Paid by Check # 291075		06/01/2009	06/08/2009	06/22/2009	06/08/2009	16.00
Account Total: General Printing			2 Invoice Transaction(s)						\$50.00
<u>Account: 53100 - Conferences and Meetings</u>									
2301 - IL Probation & Court Services Assn (IPCSEA)	03/27/09	SPRING 2009 CONFERENCE REGISTRATION JO 04/22-04/24/09	Paid by Check # 289013		03/27/2009	03/27/2009	04/13/2009	03/27/2009	245.00
1354 - North East Multi-Regional Training Inc	122985	50472 FIREARMS TRAINING PRGM	Paid by Check # 291473		06/26/2009	06/30/2009	07/06/2009	06/30/2009	175.00
Whitney Beck	2009-00002169	ATT Fund Mtg	Paid by Check # 295027		10/30/2009	10/30/2009	11/09/2009	10/30/2009	38.79
Account Total: Conferences and Meetings			3 Invoice Transaction(s)						\$458.79
<u>Account: 53110 - Employee Training</u>									
5462 - Kathleen Baxa	06/30/09	04/30-06/22/09 mileage	Paid by Check # 291641		07/13/2009	07/13/2009	07/20/2009	07/13/2009	7.05
5980 - Rebecca Petschke	06/29/09	06/21-06/25/09 meals training	Paid by Check # 291873		07/13/2009	07/13/2009	07/20/2009	07/13/2009	84.33
6238 - Marcus D. McGowan	090809MM	DEFENSIVE TACTICS TRAINING FOR KANE COUNTY COURT SVCS	Paid by Check # 293616		09/08/2009	09/09/2009	09/28/2009	09/09/2009	2,000.00
Account Total: Employee Training			3 Invoice Transaction(s)						\$2,091.38
<u>Account: 53120 - Employee Mileage Expense</u>									
2139 - John Owens	12/31/08	11/06-12/09/08	Paid by Check # 286392		01/07/2009	01/07/2009	01/20/2009	01/07/2009	22.23
2139 - John Owens	01/22/09	01/15-01/21/09	Paid by Check # 286813		01/26/2009	01/26/2009	02/02/2009	01/26/2009	30.25
4854 - George R. Torres	05/29/09	03/01-05/29/09 mileahe	Paid by Check # 290801		06/01/2009	06/01/2009	06/10/2009	06/01/2009	435.60
2139 - John Owens	06/01/09	03/17-05/22/09 mileage	Paid by Check # 291098		06/10/2009	06/10/2009	06/22/2009	06/10/2009	51.70
2525 - Lisa Aust	06/15/09	04/01-06/12/09	Paid by Check # 291244		06/25/2009	06/25/2009	07/06/2009	06/25/2009	125.40
4744 - David Brach	06/15/09	06/02-06/14/09 mileage	Paid by Check # 291266		06/25/2009	06/25/2009	07/06/2009	06/25/2009	132.00
4292 - Mario Alegria	06/22/09	1/4ly union contract parking mar,april, may/may mileage	Paid by Check # 291232		06/25/2009	06/25/2009	07/06/2009	06/25/2009	14.30
4482 - Edward Bellevege	06/22/09	1/4ly union contract parking mar,april, may/05/01-05/31/09 milea	Paid by EFT # 4024		06/25/2009	06/25/2009	07/06/2009	06/25/2009	41.25
4290 - LaTanya Hill	06/22/09	1/4ly union contract parking mar,april, may/05/29-06/12/09mile	Paid by Check # 291377		06/25/2009	06/25/2009	07/06/2009	06/25/2009	28.60

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4282 - Kathy Lee Wickens	06/22/09	1/4ly union contract parking mar, april, may	Paid by EFT # 4114		06/25/2009	06/25/2009	07/06/2009	06/25/2009	38.50
4287 - Matthew Peterson	06/22/09b	05/27-06/11/09 mileage	Paid by EFT # 4092		06/25/2009	06/25/2009	07/06/2009	06/25/2009	21.45
4786 - Julie Goodwick	06/22/09	04/06-05/28/09 mileage	Paid by Check # 291365		06/25/2009	06/25/2009	07/06/2009	06/25/2009	108.90
4858 - Bruce Currie	06/24/09	04/16-06/16/09 mileage	Paid by Check # 291315		06/25/2009	06/25/2009	07/06/2009	06/25/2009	29.70
5269 - Nicole Joyce	06/30/09	06/21-06/25/09 MILEAGE	Paid by Check # 291970		07/13/2009	07/13/2009	07/20/2009	07/13/2009	104.50
5462 - Kathleen Baxa	06/30/09	04/30-06/22/09 mileage	Paid by Check # 291641		07/13/2009	07/13/2009	07/20/2009	07/13/2009	94.05
5980 - Rebecca Petschke	06/29/09	06/21-06/25/09 meals training	Paid by Check # 291873		07/13/2009	07/13/2009	07/20/2009	07/13/2009	34.10
3496 - Timothy Brown PsyD	06/30/09	06/01-06/19/09 mileage	Paid by Check # 291659		07/13/2009	07/13/2009	07/20/2009	07/13/2009	80.30
4263 - Leigh A Bell	07/06/09	06/01-06/30/09 mileage	Paid by EFT # 4127		07/13/2009	07/13/2009	07/20/2009	07/13/2009	79.75
5954 - Stephanie Fletcher	07/02/09	04/06-06/05/09 mileage	Paid by Check # 291734		07/13/2009	07/13/2009	07/20/2009	07/13/2009	129.80
5983 - Nicole Robinson	07/06/09	07/02/09 mileage	Paid by Check # 291902		07/15/2009	07/15/2009	07/20/2009	07/15/2009	16.50
4481 - Sarah Hoff	07/24/09	05/07-06/11/09 mi;eage	Paid by Check # 292155		07/23/2009	07/23/2009	08/03/2009	07/23/2009	33.00
4714 - Sousie Jenkins	07/30/09	06/29-07/27/09 mileage	Paid by EFT # 4378		08/04/2009	08/04/2009	08/17/2009	08/04/2009	44.00
5015 - Gae Conroy	07/31/09	05/04-07/28/09 mileage	Paid by Check # 292451		08/04/2009	08/04/2009	08/17/2009	08/04/2009	192.50
4263 - Leigh A Bell	08/03/09	07/01-07/31/09 mileage	Paid by EFT # 4336		08/04/2009	08/04/2009	08/17/2009	08/04/2009	51.70
4714 - Sousie Jenkins	10/28/09	Mileage October	Paid by EFT # 5043		10/28/2009	10/28/2009	11/09/2009	10/28/2009	25.85
4786 - Julie Goodwick	10/30/09	Mileage Aug & Sep	Paid by Check # 294780		10/30/2009	10/30/2009	11/09/2009	10/30/2009	69.85
4481 - Sarah Hoff	10/30/09	Mileage Aug & Sep	Paid by Check # 294795		10/30/2009	10/30/2009	11/09/2009	10/30/2009	49.50
5015 - Gae Conroy	11/02/09	Mileage 08-09 thru 10-09	Paid by Check # 294729		11/03/2009	11/03/2009	11/09/2009	11/03/2009	246.40
4481 - Sarah Hoff	11/02/09	Mileage 10-22 thru 10-29	Paid by Check # 294795		11/03/2009	11/03/2009	11/09/2009	11/03/2009	39.60
4263 - Leigh A Bell	11/03/09	Mileage October	Paid by EFT # 5113		11/06/2009	11/06/2009	11/23/2009	11/06/2009	51.15
4626 - Krista M. Larson	10/22/09	09/014-09/18/09 mileage	Paid by EFT # 5172		11/18/2009	11/18/2009	11/23/2009	11/18/2009	22.55
4482 - Edward Bellevage	11/09/09	Mileage 10-01 thru 10-31	Paid by EFT # 5114		11/18/2009	11/18/2009	11/23/2009	11/18/2009	46.20
Account Total: Employee Mileage Expense			32 Invoice Transaction(s)						\$2,491.18
<u>Account: 53130 - General Association Dues</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	2009 JOWENS	2009 MEMBERSHIP RENEWAL FOR J OWENS	Paid by Check # 286281		12/09/2008	01/12/2009	01/20/2009	01/12/2009	50.00
3561 - Fox Valley Youth Officer's Association	2009 JOWENS	2009 JOHN OWENS ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
Account Total: General Association Dues			2 Invoice Transaction(s)						\$61.00
<u>Account: 60010 - Operating Supplies</u>									
3642 - Petty Cash - EDCP Imprest Cash Fund	12/11/08	12/11/08 license plate transfer	Paid by Check # 285541		12/10/2008	12/10/2008	12/22/2008	12/10/2008	80.00
Javier Munoz	2009-00001170	EM Deposit Refund	Paid by Check # 290837		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,500.00
Jeffrey Wheeler	2009-00001841	Elec. Monitoring Fee Refund	Paid by Check # 293374		09/09/2009	09/09/2009	09/14/2009	09/09/2009	1,404.00
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$2,984.00
<u>Account: 60210 - Uniform Supplies</u>									
3320 - Streichers	I675069	129335 EM TRAUMA PANEL INSERT	Paid by EFT # 5087		10/16/2009	10/23/2009	11/09/2009	10/23/2009	90.00
Account Total: Uniform Supplies			1 Invoice Transaction(s)						\$90.00
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	030309B	M123562 KANE COUNTY COURT SERVICES	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	10.95
3513 - BP	030309C	M88613 KANE COUNTY COURT SERVICES	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	17.94
3513 - BP	030309D	M98352 KANE COUNTY COURT SERVICES	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	14.14

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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: Fuel- Vehicles			3 Invoice Transaction(s)						\$43.03
Sub-Department Total: Electronic Monitoring			166 Invoice Transaction(s)						\$111,542.87
<u>Sub-Department: 434 - Juvenile Court Services</u>									
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	009026200812	009026 KCCS AURORA DEC08 LABS	Paid by Check # 286417		12/31/2008	01/13/2009	01/20/2009	01/13/2009	583.00
1062 - Redwood Toxicology Inc.	018559200812	018559 KC JUVENILE DRUG CT DEC08 LABS	Paid by Check # 286417		12/31/2008	01/13/2009	01/20/2009	01/13/2009	22.50
Account Total: Lab Services			2 Invoice Transaction(s)						\$605.50
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116043	526 Monthly Janitorial Services	Paid by EFT # 2395		12/01/2008	11/25/2008	12/08/2008	11/25/2008	407.00
1046 - DuKane Contract Services Inc	116154	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 2603		01/01/2009	12/19/2008	01/05/2009	12/19/2008	407.00
1046 - DuKane Contract Services Inc	116262	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 2798		02/01/2009	01/21/2009	02/02/2009	01/21/2009	477.00
1046 - DuKane Contract Services Inc	116221	526 AURORA ADD'L JANITORIAL SVCS	Paid by EFT # 2798		01/19/2009	01/21/2009	02/02/2009	01/21/2009	56.00
1046 - DuKane Contract Services Inc	116365	526 MONTHLY JANITORIAL SVC	Paid by EFT # 3021		03/01/2009	02/17/2009	03/02/2009	02/17/2009	477.00
1046 - DuKane Contract Services Inc	A116443	526 MONTHLY JANITORIAL SVCS APR09	Paid by EFT # 3238		04/01/2009	03/23/2009	03/30/2009	03/23/2009	477.00
1046 - DuKane Contract Services Inc	116560	526 MONTHLY JANITORIAL 05/01/09	Paid by EFT # 3593		05/01/2009	04/24/2009	05/11/2009	04/24/2009	477.00
1046 - DuKane Contract Services Inc	116661	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 3817		06/01/2009	05/21/2009	06/10/2009	05/21/2009	477.00
1046 - DuKane Contract Services Inc	116778	526 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 4045		07/01/2009	06/18/2009	07/06/2009	06/18/2009	477.00
1046 - DuKane Contract Services Inc	116913	526 AURORA & ELGIN MONTHLY JANITORIAL SVC 08/01-08/31/09	Paid by EFT # 4249		08/01/2009	07/23/2009	08/03/2009	07/23/2009	477.00
1046 - DuKane Contract Services Inc	117248	526 11/01/09 AURORA & ELGIN MONTHLY JANITORIAL	Paid by EFT # 5020		11/01/2009	10/27/2009	11/09/2009	10/27/2009	477.00
Account Total: Janitorial Services			11 Invoice Transaction(s)						\$4,686.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	211366315	166138/288727 AURORA MONTHLY SVC 10/31- 11/26/08	Paid by Check # 285452		11/30/2008	11/30/2008	12/22/2008	11/30/2008	177.60
1135 - Konica Minolta Business Solutions	211512529	166138/288727 AURORA MONTHLY SVC 11/26- 12/30/08	Paid by Check # 286314		12/31/2008	01/12/2009	01/20/2009	01/12/2009	177.60
1135 - Konica Minolta Business Solutions	211741223	166138/288727	Paid by Check # 287188		01/31/2009	02/06/2009	02/17/2009	02/06/2009	177.60
1135 - Konica Minolta Business Solutions	211921335	166138/288727 AURORA MNTHLY SVC 01/30- 02/27/09	Paid by Check # 288098		02/28/2009	03/09/2009	03/16/2009	03/09/2009	177.60
1135 - Konica Minolta Business Solutions	212073061	166138/288727 AURORA MONTHLY SVC 02/27- 03/31/09	Paid by Check # 289045		03/31/2009	04/07/2009	04/13/2009	04/07/2009	177.60
1135 - Konica Minolta Business Solutions	212260326	166138/288727 MONTHLY SVC 03/30-04/2/909	Paid by Check # 290308		04/30/2009	05/11/2009	05/26/2009	05/11/2009	177.60
1135 - Konica Minolta Business Solutions	212431456	166138/288727 AURORA MONTHLY SVC 04/30- 05/27/09	Paid by Check # 291044		05/31/2009	06/08/2009	06/22/2009	06/08/2009	247.62
1135 - Konica Minolta Business Solutions	212596247	166138/288727 AURORA MONTHLY SVC 05/27- 06/22/09	Paid by Check # 291796		06/30/2009	07/06/2009	07/20/2009	07/06/2009	239.94
1135 - Konica Minolta Business Solutions	212776314	166138/288727 AURORA MONTHLY SVC/SUPPLY 06/22-07/27/09	Paid by Check # 292543		07/31/2009	08/07/2009	08/17/2009	08/07/2009	237.66
1135 - Konica Minolta Business Solutions	213115631	166138/288727 MONTHLY SVC 08/24-09/21/09	Paid by Check # 294416		09/30/2009	10/13/2009	10/28/2009	10/13/2009	251.75
1135 - Konica Minolta Business Solutions	213267668	166138/166138 MONTHLY SVC 09/15-10/15/09	Paid by Check # 294829		10/25/2009	10/29/2009	11/09/2009	10/29/2009	116.15
1135 - Konica Minolta Business Solutions	213300546	166138/288727 MONTHLY SVC 09/21-10/23/09	Paid by Check # 295254		10/31/2009	11/10/2009	11/23/2009	11/10/2009	252.24
Account Total: Repairs and Maint- Copiers			12 Invoice Transaction(s)						\$2,410.96

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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: 52180 - Building Space Rental</u>									
1276 - Legal Arts Building	01012009	AURORA JAN09 RENT					Paid by Check # 285464	01/01/2009 12/04/2008 12/22/2008 12/04/2008	2,865.00
1276 - Legal Arts Building	121608 ELECTRIC	REIMBURSEMENT FOR ELECTRIC SERVICE 11/05-12/08/08 STE H					Paid by Check # 285904	12/16/2008 11/30/2008 01/05/2009 11/30/2008	69.82
1276 - Legal Arts Building	02012009	AURORA FEB09 RENT					Paid by Check # 286323	01/06/2009 01/06/2009 01/20/2009 01/06/2009	2,865.00
1276 - Legal Arts Building	012109 ELECTRIC	REIMBURSEMENT FOR ELECTRIC SVC 12/08/08-01/09/09					Paid by Check # 286762	01/21/2009 01/26/2009 02/02/2009 01/26/2009	95.46
1276 - Legal Arts Building	03012009	AURORA MAR09 RENT					Paid by Check # 287200	02/02/2009 02/02/2009 02/17/2009 02/02/2009	2,865.00
1276 - Legal Arts Building	04012009	AURORA APR09 RENT					Paid by Check # 288109	03/02/2009 03/02/2009 03/16/2009 03/02/2009	2,865.00
1276 - Legal Arts Building	05012009	AURORA MAY09 RENT					Paid by Check # 289059	05/01/2009 04/01/2009 04/13/2009 04/01/2009	2,865.00
1276 - Legal Arts Building	06012009	AURORA JUN09 RENT					Paid by Check # 289919	05/04/2009 05/04/2009 05/11/2009 05/04/2009	2,865.00
1276 - Legal Arts Building	12012009	AURORA DEC09 RENT					Paid by Check # 294842	11/02/2009 11/02/2009 11/09/2009 11/02/2009	2,865.00
1159 - Bison Property Management	12012009	ELGIN DEC09 RENT					Paid by Check # 294687	11/02/2009 11/02/2009 11/09/2009 11/02/2009	3,506.00
Account Total: Building Space Rental			10 Invoice Transaction(s)						\$23,726.28
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	SI-312785	94069					Paid by EFT # 2467	12/10/2008 12/16/2008 12/22/2008 12/16/2008	11.52
1191 - Alarm Detection Systems Inc	010409 AURORA	94069 AURORA QTRLY CHGS FEB09-APR09					Paid by EFT # 2678	01/04/2009 01/12/2009 01/20/2009 01/12/2009	299.04
1191 - Alarm Detection Systems Inc	04/05/09 AURORA	94069 AURORA QTRLY CHGS MAY09-JUL09					Paid by EFT # 3439	04/04/2009 04/14/2009 04/27/2009 04/14/2009	299.04
1191 - Alarm Detection Systems Inc	06/07/09	23266 KANE COUNTY COURT SVCS ELGIN QTRLY CHG 07/09-09/09					Paid by EFT # 3886	06/07/2009 06/15/2009 06/22/2009 06/15/2009	90.40
1191 - Alarm Detection Systems Inc	100409	94069 AURORA QTRLY CHARGES NOV2009-JAN2010					Paid by EFT # 4863	10/04/2009 10/13/2009 10/28/2009 10/13/2009	299.04
Account Total: Equipment Rental			5 Invoice Transaction(s)						\$999.04
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	184577	7857 M98351DV WIPER BLADES					Paid by Check # 285825	12/12/2008 12/18/2008 01/05/2009 12/18/2008	13.99
1563 - Firestone Tire & Service Center	184872	7857 M135996 HB OIL CHANGE					Paid by Check # 286664	01/21/2009 01/21/2009 02/02/2009 01/21/2009	20.49
1563 - Firestone Tire & Service Center	186119	7857 M98351 DV OIL CHANGE, TIRE ROTATION					Paid by Check # 287094	01/23/2009 02/09/2009 02/17/2009 02/09/2009	30.48
1563 - Firestone Tire & Service Center	186274	7857 M98351 DV BRAKES, WIPER BLADES					Paid by Check # 287094	01/28/2009 02/09/2009 02/17/2009 02/09/2009	345.31
1563 - Firestone Tire & Service Center	186524	7857 M135996 HB OIL CHANGE, VEH INSP & ROTATION					Paid by Check # 287094	02/03/2009 02/09/2009 02/17/2009 02/09/2009	25.49
1563 - Firestone Tire & Service Center	188907	7857 M135996 HB OIL CHANGE					Paid by Check # 289847	04/15/2009 04/24/2009 05/11/2009 04/24/2009	20.49
1563 - Firestone Tire & Service Center	189306	7857 M98351 OIL CHANGE					Paid by Check # 289848	04/28/2009 05/01/2009 05/11/2009 05/01/2009	21.49
1563 - Firestone Tire & Service Center	189830	7857 M135997 HB OIL CHANGE/SMALL BULBS					Paid by Check # 290617	05/13/2009 05/21/2009 06/10/2009 05/21/2009	37.57
1563 - Firestone Tire & Service Center	189781	7857 M83620 DV OIL CHG/VEHICLE INSP/ HIGH MNT STOP LIGHT					Paid by Check # 290616	05/13/2009 05/21/2009 06/10/2009 05/21/2009	57.36
1563 - Firestone Tire & Service Center	189499	7857 M173193 JM OIL CHANGE					Paid by Check # 290617	05/04/2009 05/21/2009 06/10/2009 05/21/2009	22.49
1563 - Firestone Tire & Service Center	190283	M98352 HB VEH INSP, POWER STEERING, ALIGH SVC, EXHAUST					Paid by Check # 291346	05/28/2009 06/18/2009 07/06/2009 06/18/2009	824.67
1563 - Firestone Tire & Service Center	190343	M83620 TIRE PKG, ALIGN SVC HORN					Paid by Check # 291345	05/29/2009 06/18/2009 07/06/2009 06/18/2009	550.01
1563 - Firestone Tire & Service Center	190729	7857 M95876 OIL CHANGE					Paid by Check # 291346	06/08/2009 06/18/2009 07/06/2009 06/18/2009	8.79
1563 - Firestone Tire & Service Center	191380	M05540 IPS OIL CHG, SPRING CHECK UP					Paid by Check # 291346	06/25/2009 06/29/2009 07/06/2009 06/29/2009	33.48
1563 - Firestone Tire & Service Center	19381	M98351 DV ENG DIAG SVC, FUEL TUNE UP & FLTER, ENG SENSORS & REPR					Paid by Check # 291346	06/26/2009 06/29/2009 07/06/2009 06/29/2009	407.35
1563 - Firestone Tire & Service Center	191448	M135996 HB OIL CHANGE					Paid by Check # 291346	06/26/2009 06/29/2009 07/06/2009 06/29/2009	20.49
1563 - Firestone Tire & Service Center	192265	7857 M05540 VEH INSP, EXHAUST, BRAKES					Paid by Check # 292127	07/18/2009 07/21/2009 08/03/2009 07/21/2009	60.05

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Account Total: Repairs and Maint- Vehicles			17 Invoice Transaction(s)						\$2,500.00
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1191 - Alarm Detection Systems Inc	SI311934	Aurora Installation		Paid by EFT # 2374	11/24/2008	11/25/2008	12/08/2008	11/25/2008	595.00
1286 - United Business Solutions	91063	DE9980 T/C PRINTER REPAIR		Paid by EFT # 3427	03/20/2009	04/02/2009	04/13/2009	04/02/2009	39.99
1286 - United Business Solutions	91656	DE9980 T/C PRINTER REPAIR		Paid by EFT # 3427	03/27/2009	04/02/2009	04/13/2009	04/02/2009	350.00
1135 - Konica Minolta Business Solutions	34282526	166138/288727 AURORA FAX REPAIR		Paid by Check # 289045	03/27/2009	04/03/2009	04/13/2009	04/03/2009	183.42
1286 - United Business Solutions	91099	DE9980 LABOR + TRIP CHG PRINTER		Paid by EFT # 3535	04/06/2009	04/09/2009	04/27/2009	04/09/2009	115.00
1286 - United Business Solutions	91080	DE9980 T/C SWING PLATE ASM		Paid by EFT # 3667	04/24/2009	05/01/2009	05/11/2009	05/01/2009	175.00
1286 - United Business Solutions	90566	DEA239 ELGIN CLEANED FUSER & VERTICAL JAM SENSOR		Paid by EFT # 3774	05/06/2009	05/11/2009	05/26/2009	05/11/2009	115.00
1286 - United Business Solutions	90577	DEA239 ELGIN PRINTER REPAIR		Paid by EFT # 3876	05/15/2009	05/21/2009	06/10/2009	05/21/2009	48.00
1286 - United Business Solutions	91074	DE9980 T/C PRINTER REPAIR		Paid by EFT # 3876	05/13/2009	05/21/2009	06/10/2009	05/21/2009	195.00
Account Total: Repairs and Maint- Office Equip			9 Invoice Transaction(s)						\$1,816.41
<u>Account: 53060 - General Printing</u>									
3269 - FedEx Kinkos	362400003358	2861170000 JJC/COURT SERVICES		Paid by Check # 287565	02/19/2009	02/19/2009	03/02/2009	02/19/2009	172.25
1806 - Minuteman Press	04/07/09	60 BUSINESS CARDS MC, IN, MK, MM, MP, JS, KN, MT		Paid by Check # 289503	04/07/2009	04/15/2009	04/27/2009	04/15/2009	272.00
Account Total: General Printing			2 Invoice Transaction(s)						\$444.25
<u>Account: 53100 - Conferences and Meetings</u>									
4938 - Mary Smith	04/21/09	04/17/09 NIU symposium		Paid by EFT # 3658	04/28/2009	04/28/2009	05/11/2009	04/28/2009	5.00
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$5.00
<u>Account: 53110 - Employee Training</u>									
5858 - Alternative Behavior Treatment Centers (ABTC)	06/19/09 WB	KCTY CT SVCS 06/19/09 TRAINING WHITNEY BECK		Paid by Check # 290132	05/18/2009	05/18/2009	05/26/2009	05/18/2009	50.00
4996 - Rachael M. Stevens	05/26/09	05/12/09 MILEAGE		Paid by Check # 290787	06/01/2009	06/01/2009	06/10/2009	06/01/2009	5.79
4714 - Sousie Jenkins	05/26/09	02/12-05/20/09 MILEAGE		Paid by EFT # 3842	06/01/2009	06/01/2009	06/10/2009	06/01/2009	7.33
4256 - Sara Ferguson	05/28/09	04/21-05/21/09		Paid by Check # 290614	06/01/2009	06/01/2009	06/10/2009	06/01/2009	5.79
5268 - Michael Terese	06/11/09	06/09-06/10/09,interviewing-ICAC training		Paid by Check # 291553	06/25/2009	06/25/2009	07/06/2009	06/25/2009	17.44
4995 - Christopher J. Starkovich	06/15/09	06/09-06/10/09,training		Paid by Check # 291530	06/25/2009	06/25/2009	07/06/2009	06/25/2009	25.19
5269 - Nicole Joyce	06/30/09	06/21-06/25/09 MILEAGE		Paid by Check # 291970	07/13/2009	07/13/2009	07/20/2009	07/13/2009	71.68
Account Total: Employee Training			7 Invoice Transaction(s)						\$183.22
<u>Account: 53120 - Employee Mileage Expense</u>									
4293 - Jennifer Kolberg	11/25/08	11/24/08		Paid by Check # 284995	12/01/2008	12/01/2008	12/08/2008	11/30/2008	17.55
4714 - Sousie Jenkins	12/12/08	12/08/08		Paid by EFT # 2518	12/15/2008	12/15/2008	12/22/2008	12/15/2008	9.36
4482 - Edward Bellevage	01/05/09	12/02-12/31/08		Paid by EFT # 2684	01/07/2009	01/07/2009	01/20/2009	01/07/2009	31.59
5268 - Michael Terese	01/26/09	01/22/09		Paid by Check # 286885	01/26/2009	01/26/2009	02/02/2009	01/26/2009	15.40
4786 - Julie Goodwick	01/26/09	12/01-12/18/08		Paid by Check # 286679	01/26/2009	01/26/2009	02/02/2009	01/26/2009	53.24
4256 - Sara Ferguson	01/26/09	12/01-12/16/08		Paid by Check # 286662	01/26/2009	01/26/2009	02/02/2009	01/26/2009	35.69
4256 - Sara Ferguson	01/26/09b	01/22-23/09		Paid by Check # 286662	01/26/2009	01/26/2009	02/02/2009	01/26/2009	15.40
2525 - Lisa Aust	01/23/09	12/01-12/18/08 keys		Paid by Check # 286558	01/26/2009	01/26/2009	02/02/2009	01/26/2009	84.24
5614 - Lee Ann Heathcoat	01/29/09	01/20/09 batavia		Paid by Check # 286695	01/26/2009	01/26/2009	02/02/2009	01/26/2009	7.70
4562 - Elizabeth Sage Fisk	02/17/09	12/14-12/12/18		Paid by Check # 287767	02/20/2009	02/20/2009	03/02/2009	02/20/2009	18.72

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2525 - Lisa Aust	02/17/09	01/05-02/10/09	Paid by Check # 287467		02/20/2009	02/20/2009	03/02/2009	02/20/2009	112.75
5015 - Gae Conroy	03/02/09	01/09-02/06/09	Paid by Check # 287951		03/04/2009	03/04/2009	03/16/2009	03/04/2009	143.55
4714 - Sousie Jenkins	02/26/09	02/02-02/00/09	Paid by EFT # 3149		03/04/2009	03/04/2009	03/16/2009	03/04/2009	64.35
4562 - Elizabeth Sage Fisk	03/03/09	01/05-02/19/09	Paid by Check # 288225		03/06/2009	03/06/2009	03/16/2009	03/06/2009	90.20
4854 - George R. Torres	03/03/09	12/01-23/31/08	Paid by Check # 288283		03/06/2009	03/06/2009	03/16/2009	03/06/2009	136.31
4854 - George R. Torres	03/03/09b	01/01-02/28/09	Paid by Check # 288283		03/06/2009	03/06/2009	03/16/2009	03/06/2009	215.05
4324 - Janet Lusk	03/12/09	03/06/09	Paid by Check # 288611		03/23/2009	03/23/2009	03/30/2009	03/23/2009	16.50
4482 - Edward Bellevege	03/20/09	12/08-02/09 union parking/01/01-02/28/09	Paid by EFT # 3222		03/23/2009	03/23/2009	03/30/2009	03/23/2009	92.40
4290 - LaTanya Hill	03/20/09	12/08-02/09 union contract/01/9-02/09	Paid by Check # 288542		03/23/2009	03/23/2009	03/30/2009	03/23/2009	28.60
5192 - Mollie Mills	03/20/09	02/18-03/12/09/union parking	Paid by Check # 288627		03/23/2009	03/23/2009	03/30/2009	03/23/2009	23.10
4286 - Ira D. Nelson	03/26/09	01/30-03/13/09 union parking fee	Paid by Check # 289097		03/31/2009	03/31/2009	04/13/2009	03/31/2009	14.30
5462 - Kathleen Baxa	04/01/09	02/05-03/20/09	Paid by Check # 288873		04/03/2009	04/03/2009	04/13/2009	04/03/2009	28.60
4324 - Janet Lusk	03/27/09	03/23/09 print shop	Paid by Check # 289067		04/06/2009	04/06/2009	04/13/2009	04/06/2009	16.50
2525 - Lisa Aust	03/31/09	02/10-03/27/09	Paid by Check # 288863		04/06/2009	04/06/2009	04/13/2009	04/06/2009	133.65
4256 - Sara Ferguson	03/07/09	02/04-03/19/09	Paid by Check # 288969		04/06/2009	04/06/2009	04/13/2009	04/06/2009	52.80
4482 - Edward Bellevege	04/06/09	03/05-03/27/09 mileage	Paid by EFT # 3444		04/14/2009	04/14/2009	04/27/2009	04/14/2009	42.90
4360 - Dawn Kuhnlohe	04/01/09	01/07-03/27/09 MILEAGE	Paid by Check # 289470		04/20/2009	04/20/2009	04/27/2009	04/20/2009	176.55
4786 - Julie Goodwick	04/13/09	01/23-03/16/09 MILEAGE	Paid by Check # 289405		04/20/2009	04/20/2009	04/27/2009	04/20/2009	62.70
4938 - Mary Smith	04/21/09	04/17/09 NIU symposium	Paid by EFT # 3658		04/28/2009	04/28/2009	05/11/2009	04/28/2009	29.70
4714 - Sousie Jenkins	04/23/09	03/02-04/21/09	Paid by EFT # 3617		04/28/2009	04/28/2009	05/11/2009	04/28/2009	34.65
4482 - Edward Bellevege	05/05/09	04/01-04/30/09 local travel	Paid by EFT # 3572		05/05/2009	05/05/2009	05/11/2009	05/05/2009	48.40
5015 - Gae Conroy	05/05/09	03/02-04/30/09 mileage	Paid by Check # 289810		05/05/2009	05/05/2009	05/11/2009	05/05/2009	135.30
4481 - Sarah Hoff	05/26/09	01/08-01/30/09 mileage	Paid by Check # 290640		06/01/2009	06/01/2009	06/10/2009	06/01/2009	41.25
4324 - Janet Lusk	05/26/09	05/18/09 MILEAGE	Paid by Check # 290686		06/01/2009	06/01/2009	06/10/2009	06/01/2009	16.50
4996 - Rachael M. Stevens	05/26/09	05/12/09 MILEAGE	Paid by Check # 290787		06/01/2009	06/01/2009	06/10/2009	06/01/2009	19.80
4714 - Sousie Jenkins	05/26/09	02/12-05/20/09 MILEAGE	Paid by EFT # 3842		06/01/2009	06/01/2009	06/10/2009	06/01/2009	51.15
2525 - Lisa Aust	10/21/09	Mileage Aug thru Oct	Paid by Check # 294678		10/26/2009	10/26/2009	11/09/2009	10/26/2009	110.55
4256 - Sara Ferguson	11/26/09	Mileage Sept/Oct	Paid by Check # 294763		10/28/2009	10/28/2009	11/09/2009	10/28/2009	59.40
Account Total: Employee Mileage Expense			38 Invoice Transaction(s)						\$2,286.40
<u>Account: 53130 - General Association Dues</u>									
3561 - Fox Valley Youth Officer's Association	2009 MSMITH	2009 MARY SMITH ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 GCONROY	2009 GAE CONROY ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
1399 - Sams Club Direct	175105/20/09	MEMBERSHIP FEES/SERVICE FEE COURT ADMINISTRATION	Paid by Check # 290764		05/20/2009	06/01/2009	06/10/2009	06/01/2009	85.00
3561 - Fox Valley Youth Officer's Association	2010 OPEN	2010 OPEN ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 TBROWN	2010 T BROWN ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 RANSELME	2010 R ANSELME ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 JJEFKO	2010 J JEFKO ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 LAUST	2010 L AUST ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00

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3561 - Fox Valley Youth Officer's Association	2010 MSMITH	2010 M SMITH ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 GCONROY	2010 G CONROY ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 CSTARKOVICH	2010 C STAROVICH ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	11/09/2009	10/29/2009	15.00
Account Total: General Association Dues			11 Invoice Transaction(s)						\$227.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3869 - Dundee Peer Jury	121108JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 285344		12/11/2008	12/16/2008	12/22/2008	11/30/2008	420.54
1045 - City of Aurora	121108JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 285293		12/11/2008	12/16/2008	12/22/2008	11/30/2008	420.53
1663 - Boy Scouts of America	121108JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 285258		12/11/2008	12/16/2008	12/22/2008	11/30/2008	420.53
3869 - Dundee Peer Jury	04/13/09JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #0505040	Paid by Check # 289366		04/09/2009	04/13/2009	04/27/2009	04/13/2009	3,000.00
1045 - City of Aurora	04/13/09JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 289322		04/09/2009	04/13/2009	04/27/2009	04/13/2009	3,000.00
1663 - Boy Scouts of America	04/13/09JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 289297		04/09/2009	04/13/2009	04/27/2009	04/13/2009	3,000.00
3869 - Dundee Peer Jury	052709JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 290593		05/27/2009	05/21/2009	06/10/2009	05/21/2009	633.34
1045 - City of Aurora	052709JAG	PASS THRU FED JUV ACCTABILITY GRANT #505040	Paid by Check # 290559		05/27/2009	05/27/2009	06/10/2009	05/27/2009	633.33
1663 - Boy Scouts of America	052709JAG	PASS THRU FEDERAL JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 290541		05/27/2009	05/27/2009	06/10/2009	05/27/2009	633.33
5860 - Chicago Area Interpreter Referral Service (CAIRS)	22623	INTERPRETER SVC FOR JUVENILE COURTS	Paid by Check # 290554		03/31/2009	05/28/2009	06/10/2009	05/28/2009	160.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	22697	INTERPRETER SVC FOR JUVENILE COURTS	Paid by Check # 290554		04/30/2009	05/28/2009	06/10/2009	05/28/2009	100.00
4480 - Yvonne L. Dominguez	06/22/09	1/4ly union contract parking mar,april, may	Paid by Check # 291321		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4479 - Magdalena Garcia	06/22/09	1/4ly union contract parking mar,april, may	Paid by Check # 291357		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4292 - Mario Alegria	06/22/09	1/4ly union contract parking mar,april, may/may mileage	Paid by Check # 291232		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4482 - Edward Bellevage	06/22/09	1/4ly union contract parking mar,april, may/05/01-05/31/09 milea	Paid by EFT # 4024		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4290 - LaTanya Hill	06/22/09	1/4ly union contract parking mar,april, may/05/29-06/12/09mile	Paid by Check # 291377		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4287 - Matthew Peterson	06/22/09	1/4ly union contract parking mar,april, may	Paid by EFT # 4092		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
5269 - Nicole Joyce	06/22/09	1/4ly union contract parking mar,april, may	Paid by Check # 291588		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4282 - Kathy Lee Wickens	06/22/09	1/4ly union contract parking mar,april, may	Paid by EFT # 4114		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
3869 - Dundee Peer Jury	062909JAG	PASS THRU FED JUVENILE ACCOUNTABILITY GRANT #505040	Paid by Check # 291326		06/29/2009	06/29/2009	07/06/2009	06/29/2009	1,137.12
1045 - City of Aurora	062909JAG	PASS THRU FED JUV ACCTABILITY GRANT #505040	Paid by Check # 291280		06/29/2009	06/29/2009	07/06/2009	06/29/2009	1,004.53
1663 - Boy Scouts of America	062909JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT #505040	Paid by Check # 291265		06/29/2009	06/29/2009	07/06/2009	06/29/2009	1,137.73
5954 - Stephanie Fletcher	06/22/09	quarterly parking reimb per union contract	Paid by Check # 291348		06/29/2009	06/29/2009	07/06/2009	06/29/2009	10.00

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3869 - Dundee Peer Jury	071609JAG	PASS THRU FED & MATCHING FUNDS JUV ACCOUNTABILITY	Paid by Check # 292111		07/16/2009	07/17/2009	08/03/2009	07/17/2009	2,463.00
1045 - City of Aurora	071609JAG	PASS THRU FED & MATCHING FUNDS JUV ACCTABILITY	Paid by Check # 292069		07/16/2009	07/17/2009	08/03/2009	07/17/2009	2,463.00
1663 - Boy Scouts of America	071609JAG	PASS THRU FED & MATCHING FUNDS JUVENILE ACCTABILITY	Paid by Check # 292047		07/16/2009	07/17/2009	08/03/2009	07/17/2009	2,463.00
3869 - Dundee Peer Jury	11092009JAG	JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 295170		11/09/2009	11/09/2009	11/23/2009	11/09/2009	522.64
1045 - City of Aurora	11092009JAG	JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 295135		11/09/2009	11/09/2009	11/23/2009	11/09/2009	522.64
1663 - Boy Scouts of America	11092009JAG	JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 295118		11/09/2009	11/09/2009	11/23/2009	11/09/2009	522.64
5860 - Chicago Area Interpreter Referral Service (CAIRS)	23565	10/07 & 10/21/09 INTERPRETER SERVICE	Paid by Check # 295127		10/30/2009	11/10/2009	11/23/2009	11/10/2009	200.00
1327 - Aurora Tri-State Fire Protection Inc	179941	37150 OCTOBER ANNUAL INSPECTION	Paid by EFT # 5108		10/28/2009	11/10/2009	11/23/2009	11/10/2009	60.75
Account Total: Miscellaneous Contractual Exp			31 Invoice Transaction(s)						\$25,048.65
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	260096-0	OFFICE SUPPLIES YD AURORA	Paid by Check # 288310		02/27/2009	03/03/2009	03/16/2009	03/03/2009	29.41
4854 - George R. Torres	03/03/09	12/01-23/31/08	Paid by Check # 288283		03/06/2009	03/06/2009	03/16/2009	03/06/2009	13.49
4854 - George R. Torres	03/03/09b	01/01-02/28/09	Paid by Check # 288283		03/06/2009	03/06/2009	03/16/2009	03/06/2009	6.31
2525 - Lisa Aust	03/31/09	02/10-03/27/09	Paid by Check # 288863		04/06/2009	04/06/2009	04/13/2009	04/06/2009	0.50
3578 - Warehouse Direct Office Products	366108-0	AURORA CLEANING/OFFICE SUPPLIES	Paid by Check # 291589		06/15/2009	06/18/2009	07/06/2009	06/18/2009	5.20
4526 - Fifth Third Bank	07/17/09	1704 AURORA HOME DEPOT BATTERIES	Paid by EFT # 4253		07/17/2009	07/21/2009	08/03/2009	07/21/2009	15.97
Account Total: Office Supplies			6 Invoice Transaction(s)						\$70.88
<u>Account: 60010 - Operating Supplies</u>									
2525 - Lisa Aust	01/23/09	12/01-12/18/08 keys	Paid by Check # 286558		01/26/2009	01/26/2009	02/02/2009	01/26/2009	10.01
2934 - Vans Lock & Key Service Inc	84870	AURORA OFFICE DOOR NOT CATCHING	Paid by Check # 287830		02/18/2009	02/23/2009	03/02/2009	02/23/2009	60.00
5673 - The State Bank of Geneva	123108	NEW CHECK ORDER	Paid by Check # 287807		02/24/2009	02/24/2009	03/02/2009	02/24/2009	78.75
1135 - Konica Minolta Business Solutions	211957228	166138/288727 TONER CARTRIDGE AURORA FAX390	Paid by Check # 288593		03/09/2009	03/18/2009	03/30/2009	03/18/2009	256.69
1135 - Konica Minolta Business Solutions	213345313	166138/166138 TONER	Paid by Check # 295254		11/03/2009	11/09/2009	11/23/2009	11/09/2009	382.96
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$788.41
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	74228A CREDIT	DE9980 CREDIT FOR FAULTY PRODUCT ON 11/26/08	Paid by EFT # 2647		12/16/2008	11/30/2008	01/05/2009	11/30/2008	(42.99)
1286 - United Business Solutions	78294A	DE9980 TONER	Paid by EFT # 4108		04/06/2009	06/18/2009	07/06/2009	06/18/2009	115.00
1286 - United Business Solutions	80202A	DE9980 T/C TONER	Paid by EFT # 4425		08/04/2009	08/07/2009	08/17/2009	08/07/2009	289.20
Account Total: Computer Related Supplies			3 Invoice Transaction(s)						\$361.21
<u>Account: 60160 - Cleaning Supplies</u>									
1399 - Sams Club Direct	01/30/09	7511 AURORA CS SUPPLIES	Paid by Check # 287327		01/30/2009	02/02/2009	02/17/2009	02/02/2009	128.68
1720 - Ace Hardware - Geneva	01428570	GE143963 AURORA CLEANING SUPPLIES	Paid by Check # 287855		03/05/2009	03/09/2009	03/16/2009	03/09/2009	12.94
3578 - Warehouse Direct Office Products	366108-0	AURORA CLEANING/OFFICE SUPPLIES	Paid by Check # 291589		06/15/2009	06/18/2009	07/06/2009	06/18/2009	188.18
5716 - Vega Industrial Products LLC	6620	AURORA TOILET TISSUE	Paid by Check # 291581		06/16/2009	06/19/2009	07/06/2009	06/19/2009	68.00
3578 - Warehouse Direct Office Products	366108-1	AURORA CLEANING SUPPLIES	Paid by Check # 291589		06/16/2009	06/24/2009	07/06/2009	06/24/2009	60.22
5716 - Vega Industrial Products LLC	6663	ELGIN CLEANING SUPPLIES BATH TISSUE	Paid by Check # 291960		06/25/2009	07/10/2009	07/20/2009	07/10/2009	155.25

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Account Total: Cleaning Supplies			6 Invoice Transaction(s)						\$613.27
<u>Account: 60250 - Medical Supplies and Drugs</u>									
2292 - McKesson Medical Surgical	16292604	120906 AURORA GLOVES		Paid by Check # 289072	03/23/2009	04/01/2009	04/13/2009	04/01/2009	170.88
Account Total: Medical Supplies and Drugs			1 Invoice Transaction(s)						\$170.88
<u>Account: 60290 - Photography Supplies</u>									
4526 - Fifth Third Bank	11/20/08	BEST BUY CABLE		Paid by EFT # 2499	12/12/2008	12/12/2008	12/22/2008	11/30/2008	2.50
4526 - Fifth Third Bank	11/20/08	KODAK STORE		Paid by EFT # 2499	12/04/2008	12/12/2008	12/22/2008	11/30/2008	41.23
Account Total: Photography Supplies			2 Invoice Transaction(s)						\$43.73
Sub-Department Total: Juvenile Court Services			179 Invoice Transaction(s)						\$66,987.09
<u>Sub-Department: 435 - Juvenile Custody</u>									
<u>Account: 50420 - Juvenile Board and Care</u>									
1086 - Lutheran Social Services of WI & Upper MI Inc	JC Court Service	Homme R/B (DL, AS, NJ)		Paid by Check # 285016	11/19/2008	11/21/2008	12/08/2008	11/21/2008	22,355.10
1462 - Milwaukee Academy Inc	128413	MILWAUKEE ACADEMY NOV R/B 11/01-11/30/08 (KA)		Paid by Check # 285490	11/30/2008	11/30/2008	12/22/2008	11/30/2008	7,108.20
1068 - Clinicare Corporation	128601	WYALUSING ACADEMY NOV R/B 11/01-11/30/08		Paid by Check # 285299	11/30/2008	11/30/2008	12/22/2008	11/30/2008	11,823.00
1068 - Clinicare Corporation	128324	EAU CLAIRE ACADEMY - NOV R/B 11/01-11/30/08 (KA)		Paid by Check # 285299	11/30/2008	11/30/2008	12/22/2008	11/30/2008	6,492.90
1068 - Clinicare Corporation	128408	EAU CLAIRE NOV R/B 11/01-11/30/08 (LB, KJ, KO, SP) TUITION (KJ)		Paid by Check # 285299	11/30/2008	11/30/2008	12/22/2008	11/30/2008	27,637.31
3804 - Lad Lake	11/30/2008	LAD LAKE NOV R/B 11/01-11/30/08 (DT)		Paid by Check # 285458	11/30/2008	11/30/2008	12/22/2008	11/30/2008	6,921.00
3079 - Father Flanagan's Boys Home	76316	BOYS TOWN NOV R/B AI, TB, GP		Paid by Check # 285817	11/30/2008	11/30/2008	01/05/2009	11/30/2008	7,420.00
1068 - Clinicare Corporation	1708	EAU CLAIRE AUG R/B 08/22-08/31/08 (KJ), TUITION (KJ)		Paid by Check # 285781	12/19/2008	11/30/2008	01/05/2009	11/30/2008	2,524.19
1845 - Limo Network West Inc	2009-00000045	04185 12/04/08 K MCPEEK		Paid by EFT # 2625	12/24/2008	12/24/2008	01/05/2009	12/24/2008	76.00
1085 - Arrowhead Ranch	1106-IN	2010 DEC R/B 12/01-12/31/08 (DD), 12/01-12/12/08 (FR)		Paid by Check # 286098	12/29/2008	01/06/2009	01/20/2009	01/06/2009	4,311.18
1086 - Lutheran Social Services of WI & Upper MI Inc	DEC08 R/B	HOMME DEC R/B 12/01-12/31/08 (NJ, DL, AS)		Paid by Check # 286329	01/05/2009	01/07/2009	01/20/2009	01/07/2009	23,100.27
3804 - Lad Lake	12/31/2008	LAD LAKE DEC R/B 12/01-12/17/08 (DT)		Paid by Check # 286316	12/31/2008	01/08/2009	01/20/2009	01/08/2009	3,921.90
1218 - Glen Mills Schools	58683	GLEN MILLS DEC R/B 12/01-12/31/08 (TD)		Paid by Check # 286249	12/31/2008	01/09/2009	01/20/2009	01/09/2009	4,105.95
1068 - Clinicare Corporation	131009	EAU CLAIRE DEC R/B 12/01-12/31/08 (SP)		Paid by Check # 286168	12/31/2008	01/09/2009	01/20/2009	01/09/2009	6,526.43
1068 - Clinicare Corporation	131141	EAU CLAIRE DEC R/B 12/01-12/31/08 (LB, KJ, KO) TUITION (KJ)		Paid by Check # 286168	12/31/2008	01/09/2009	01/20/2009	01/09/2009	21,953.00
1068 - Clinicare Corporation	131025	EAU CLAIRE DEC R/B 12/01-12/31/08 (KA)		Paid by Check # 286168	01/09/2009	01/09/2009	01/20/2009	01/09/2009	6,709.33
4874 - Woodward Youth Group Corp.	DEC08 R/B TS	WOODWARD DEC R/B 12/01-12/31/08 (TS)		Paid by EFT # 2773	12/31/2008	01/09/2009	01/20/2009	01/09/2009	4,340.00
1462 - Milwaukee Academy Inc	131142	MILWAUKEE DEC R/B 12/01-12/31/08 (KA) 12/15-12/31/08 (KM)		Paid by Check # 286783	12/31/2008	01/14/2009	02/02/2009	01/14/2009	11,373.12
2185 - Onarga Academy	December 2008	NEXUS-ONARGA DEC R/B 12/01-12/31/08 (TW)		Paid by Check # 286810	01/05/2009	01/14/2009	02/02/2009	01/14/2009	7,744.73
1068 - Clinicare Corporation	131333	WYALUSING DEC R/B 12/01-12/31/08 (JG, JJ)		Paid by Check # 286611	12/31/2008	01/14/2009	02/02/2009	01/14/2009	12,217.10
3079 - Father Flanagan's Boys Home	76456/28925	BOYS TOWN DEC R/B 12/01-12/31/08 (PG)		Paid by Check # 286657	12/31/2008	01/22/2009	02/02/2009	01/22/2009	3,286.00
1085 - Arrowhead Ranch	1130-IN	2010 JAN R/B 01/01-01/21/09 (DD)		Paid by Check # 286974	01/27/2009	02/03/2009	02/17/2009	02/03/2009	2,105.46
1086 - Lutheran Social Services of WI & Upper MI Inc	JAN09 R/B	HOMME JAN R/B 12/01-12/31/08 (NJ, DL, AS)		Paid by Check # 287208	02/06/2009	02/09/2009	02/17/2009	02/09/2009	17,472.79
1462 - Milwaukee Academy Inc	133553	MILWAUKEE JAN R/B 01/01-01/31/09 (KA, KM)		Paid by Check # 287233	01/31/2009	02/09/2009	02/17/2009	02/09/2009	15,311.52

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4874 - Woodward Youth Group Corp.	JAN09 R/B	WOODWARD JAN R/B 01/01-01/31/09 (TS), 01/16-01/31/09 (JB)		Paid by EFT # 3000		02/02/2009	02/09/2009	02/17/2009 02/09/2009	6,580.00
1068 - Clinicare Corporation	133532	EAU CLAIRE JAN R/B 01/01-01/22/09 (KA) COURT ORDERED		Paid by Check # 287046		01/31/2009	02/09/2009	02/17/2009 02/09/2009	4,952.64
1068 - Clinicare Corporation	133608	EAU CLAIRE JAN R/B 01/01-01/31/09 (LB, KJ,KO) TUITION (KJ)		Paid by Check # 287046		01/31/2009	02/09/2009	02/17/2009 02/09/2009	23,258.11
1068 - Clinicare Corporation	133509	EAU CLAIRE JAN R/B 01/01-01/31/09 (SP)		Paid by Check # 287046		01/31/2009	02/09/2009	02/17/2009 02/09/2009	6,784.97
1068 - Clinicare Corporation	133474	WYALUSING JAN R/B 01/01-01/31/09 (JG, JJ)		Paid by Check # 287511		01/31/2009	02/11/2009	03/02/2009 02/11/2009	12,698.22
2185 - Onarga Academy	January 2009	NEXUS-ONARGA JAN R/B 01/01-01/31/09 (TW)		Paid by Check # 287720		02/04/2009	02/11/2009	03/02/2009 02/11/2009	8,452.15
1218 - Glen Mills Schools	60573	GLEN MILLS JAN R/B 01/01-01/31/09 (TD)		Paid by Check # 287585		01/31/2009	02/11/2009	03/02/2009 02/11/2009	4,105.95
3079 - Father Flanagan's Boys Home	77763	28925 BOYS TOWN JAN R/B 01/01-01/31/09 (PG)		Paid by Check # 287562		01/31/2009	02/19/2009	03/02/2009 02/19/2009	3,286.00
3079 - Father Flanagan's Boys Home	400785.1-DEC	BOYS TOWN DEC R/B 12/04-12/31/08 (RW)		Paid by Check # 287561		01/20/2009	02/20/2009	03/02/2009 02/20/2009	6,468.00
3079 - Father Flanagan's Boys Home	400785.1-JAN	BOYS TOWN JAN R/B 01/01-01/31/09 (RW)		Paid by Check # 287561		02/12/2009	02/20/2009	03/02/2009 02/20/2009	7,161.00
4874 - Woodward Youth Group Corp.	FEB09 R/B	WOODWARD FEB R/B 0201-021009 TS, 0201-022809 JB, 02/26-02/28 JG		Paid by EFT # 3208		02/26/2009	03/05/2009	03/16/2009 03/05/2009	5,600.00
1068 - Clinicare Corporation	135719	EAU CLAIRE FEB R/B 02/01-02/28/09 (LB, KJ, KO) TUITION (KJ)		Paid by Check # 287942		02/28/2009	03/09/2009	03/16/2009 03/09/2009	21,143.12
1068 - Clinicare Corporation	135557	EAU CLAIRE FEB R/B 02/01-02/28/09		Paid by Check # 287942		02/28/2009	03/09/2009	03/16/2009 03/09/2009	6,128.36
1068 - Clinicare Corporation	135792	WYALUSING FEB R/B 02/01-02/28/09 (JG, JJ)		Paid by Check # 287942		02/28/2009	03/09/2009	03/16/2009 03/09/2009	11,059.74
1086 - Lutheran Social Services of WI & Upper MI Inc	FEB09 R/B	HOMME FEB R/B (DL, AS)		Paid by Check # 288120		03/03/2009	03/09/2009	03/16/2009 03/09/2009	13,722.52
1218 - Glen Mills Schools	62762	GLEN MILLS FEB R/B 02/01-02/28/09 (TD)		Paid by Check # 288021		02/28/2009	03/09/2009	03/16/2009 03/09/2009	3,708.60
2185 - Onarga Academy	FEBRUARY 2009	NEXUS-ONARGA FEB R/B 02/01-02/28/09 (TW)		Paid by Check # 288177		03/03/2009	03/09/2009	03/16/2009 03/09/2009	7,634.20
1462 - Milwaukee Academy Inc	135682	MILWAUKEE FEB R/B 02/01-02/28/09 (KA, KM)		Paid by Check # 288144		02/28/2009	03/10/2009	03/16/2009 03/10/2009	13,829.76
3079 - Father Flanagan's Boys Home	78082	28925 FEB R/B 02/01-02/28/09 (PG)		Paid by Check # 288500		03/13/2009	03/13/2009	03/30/2009 03/13/2009	2,968.00
3079 - Father Flanagan's Boys Home	400785.1 FEB	BOYS TOWN FEB R/B 02/01-02/28/09 RW		Paid by Check # 288499		03/13/2009	03/23/2009	03/30/2009 03/23/2009	6,468.00
4874 - Woodward Youth Group Corp.	MAR09 R/B	WOODWARD MAR R/B 03/01-03/31/09 (JG, JB)		Paid by EFT # 3433		03/30/2009	04/03/2009	04/13/2009 04/03/2009	8,680.00
1218 - Glen Mills Schools	65667/65668	GLEN MILLS MAR R/B 03/01-03/31/09 (TD) 03/11-03/31/09 (RN)		Paid by Check # 288987		03/31/2009	04/07/2009	04/13/2009 04/07/2009	6,887.40
1462 - Milwaukee Academy Inc	138561	MILWAUKEE MAR R/B 03/01-03/31/09 (KA, KM)		Paid by Check # 289080		03/31/2009	04/07/2009	04/13/2009 04/07/2009	15,311.52
1068 - Clinicare Corporation	138478	EAU CLAIRE MAR R/B (LB, KJ, DN, KO) TUITION (KJ)		Paid by Check # 288920		03/31/2009	04/07/2009	04/13/2009 04/07/2009	27,635.51
1068 - Clinicare Corporation	138410	EAU CLAIRE MAR R/B 03/01-03/20/09 (SP)		Paid by Check # 288920		03/31/2009	04/07/2009	04/13/2009 04/07/2009	4,377.40
1086 - Lutheran Social Services of WI & Upper MI Inc	12470/12445	HOMME MAR R/B 03/01-03/31/09 (DL, AS)		Paid by Check # 289486		04/08/2009	04/09/2009	04/27/2009 04/09/2009	15,192.79
2185 - Onarga Academy	March 2009	NEXUS-ONARGA MAR R/B 03/01-03/31/09 (TW)		Paid by Check # 289539		04/03/2009	04/09/2009	04/27/2009 04/09/2009	8,452.15
1068 - Clinicare Corporation	139294	WYALUSING MAR R/B 03/01-03/31/09 (JJ)		Paid by Check # 289335		03/31/2009	04/14/2009	04/27/2009 04/14/2009	6,349.11
3079 - Father Flanagan's Boys Home	78677	BOYS' TOWN MAR R/B 03/01-03/31/09 (PG)		Paid by Check # 289378		03/31/2009	04/14/2009	04/27/2009 04/14/2009	3,286.00
3079 - Father Flanagan's Boys Home	400785.1	BOYS TOWN MAR R/B 03/01-03/31/09 (RW)		Paid by Check # 289842		04/24/2009	04/24/2009	05/11/2009 04/24/2009	7,161.00
4874 - Woodward Youth Group Corp.	APR09 R/B	WOODWARD APR R/B 04/01-04/30/09 (JG, JB)		Paid by EFT # 3673		04/29/2009	05/04/2009	05/11/2009 05/04/2009	8,400.00
1086 - Lutheran Social Services of WI & Upper MI Inc	APR09 R/B	12711, 12610, 12586 HOMME R/B 04/01-04/30/09 (PA, DL, AS)		Paid by Check # 289924		05/04/2009	05/04/2009	05/11/2009 05/04/2009	16,753.60
1462 - Milwaukee Academy Inc	141403	MILWAUKEE APR09 R/B 04/01-04/30/09 (KA, KM)		Paid by Check # 290330		04/30/2009	05/07/2009	05/26/2009 05/07/2009	14,817.60
1068 - Clinicare Corporation	141369	EAU CLAIRE APR09 R/B 401-43009 LB,KJ, DN, KO 0410-043009		Paid by Check # 290190		04/30/2009	05/07/2009	05/26/2009 05/07/2009	33,982.74
1218 - Glen Mills Schools	67706/67535	GLEN MILLS R/B 04/01-04/30/09 (TD, RN)		Paid by Check # 290257		04/30/2009	05/07/2009	05/26/2009 05/07/2009	7,947.00
2185 - Onarga Academy	APRIL 2009	NEXUS-ONARGA APR R/B 04/01-04/30/09 (TW)		Paid by Check # 290379		05/05/2009	05/13/2009	05/26/2009 05/13/2009	8,179.50

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1068 - Clinicare Corporation	142266	WYALUSING APR R/B 04/01-04/30/09 (JJ), 04/30/09 (RS)	Paid by Check # 290190		05/13/2009	05/13/2009	05/26/2009	05/13/2009	6,349.11
3079 - Father Flanagan's Boys Home	79475	28925 BOYS TOWN APR R/B 04/01-04/30/09 (PG)	Paid by Check # 290233		04/30/2009	05/14/2009	05/26/2009	05/14/2009	3,180.00
4159 - Hope for Tomorrow, Inc.	03/17/09	MAR R/B 03/17-03/31/09 APR R/B 04/01-04/23/09 (MD)	Paid by Check # 290276		05/18/2009	05/18/2009	05/26/2009	05/18/2009	230.00
3079 - Father Flanagan's Boys Home	400785.1 APR	BOYS TOWN APR R/B 04/01-04/30/09 (RW)	Paid by Check # 290608		05/07/2009	06/01/2009	06/10/2009	06/01/2009	6,930.00
1462 - Milwaukee Academy Inc	144221	MILWAUKEE MAY R/B 05/01-05/31/09 (KA, KM)	Paid by Check # 291074		05/31/2009	06/08/2009	06/22/2009	06/08/2009	15,311.52
4874 - Woodward Youth Group Corp.	MAY09 R/B	WOODWARD MAY R/B 05/1-05/31/09 (JG, JB)	Paid by EFT # 3991		06/01/2009	06/08/2009	06/22/2009	06/08/2009	8,680.00
1068 - Clinicare Corporation	144439	EAU CLAIRE MAY R/B 0501-053109 (LB, SC, KJ, DN, KO) TUITION (KJ)	Paid by Check # 290930		05/31/2009	06/08/2009	06/22/2009	06/08/2009	36,537.73
1068 - Clinicare Corporation	144260	WYALUSING MAY R/B 05/01-05/31/09 (JJ, RS)	Paid by Check # 290930		05/31/2009	06/08/2009	06/22/2009	06/08/2009	12,698.22
1086 - Lutheran Social Services of WI & Upper MI Inc	MAY09 R/B	HOMME MAY R/B 05/01-05/31/09 (PA, DL, AS)	Paid by Check # 291057		06/05/2009	06/08/2009	06/22/2009	06/08/2009	15,565.58
1218 - Glen Mills Schools	70775/70776	GLEN MILLS MAY R/B 05/01-05/31/09 (TD, RN)	Paid by Check # 290996		05/31/2009	06/08/2009	06/22/2009	06/08/2009	8,211.90
3079 - Father Flanagan's Boys Home	400785.1 MAY	BOYS TOWN MAY R/B 05/01-05/31/09 (RW)	Paid by Check # 290977		06/10/2009	06/15/2009	06/22/2009	06/15/2009	7,161.00
3079 - Father Flanagan's Boys Home	000080431	BOYS TOWN MAY R/B 05/01-05/22/09 (PGW)	Paid by Check # 290978		05/31/2009	06/15/2009	06/22/2009	06/15/2009	2,332.00
2185 - Onarga Academy	MAY 2009	NEXUS ONARGA MAY R/B 05/01-05/31/09 (TW)	Paid by Check # 291095		06/03/2009	06/15/2009	06/22/2009	06/15/2009	8,452.15
1086 - Lutheran Social Services of WI & Upper MI Inc	12966/12876	HOMME JUN R/B 06/01-06/30/09 (PA, DL)	Paid by Check # 291811		07/02/2009	07/06/2009	07/20/2009	07/06/2009	12,305.40
1068 - Clinicare Corporation	146837	EAU CLAIRE JUN R/B 06/01-06/09/09 (KO), 06/10-06/30/09 (KO)	Paid by Check # 291682		06/30/2009	07/06/2009	07/20/2009	07/06/2009	6,566.10
1068 - Clinicare Corporation	146929	EAU CLAIRE JUN R/B 06/01-06/30/09 (LB, SCO, KJ, DN) TUITION (KJ)	Paid by Check # 291682		06/30/2009	07/06/2009	07/20/2009	07/06/2009	27,716.00
1068 - Clinicare Corporation	146913	WYALUSING JUN R/B 06/01-06/30/09 (JJ, RS)	Paid by Check # 291682		06/30/2009	07/06/2009	07/20/2009	07/06/2009	12,288.60
2185 - Onarga Academy	JUNE 2009	NEXUS-ONARGA JUN R/B 06/01-06/30/09 (TW)	Paid by Check # 291862		07/03/2009	07/06/2009	07/20/2009	07/06/2009	8,179.50
1218 - Glen Mills Schools	72176/72178	GLEN MILLS JUN R/B 06/01-06/30/09 (TD, RN)	Paid by Check # 291745		06/30/2009	07/07/2009	07/20/2009	07/07/2009	7,947.00
4874 - Woodward Youth Group Corp.	JUN09 R/B	WOODWARD JUN R/B 06/01-06/30/09 (JG, JB)	Paid by EFT # 4225		07/01/2009	07/07/2009	07/20/2009	07/07/2009	8,400.00
3079 - Father Flanagan's Boys Home	83111	34638 BOYS TOWN JUN R/B 06/02-06/30/09	Paid by Check # 291724		06/30/2009	07/10/2009	07/20/2009	07/10/2009	3,074.00
1462 - Milwaukee Academy Inc	147125	MILWAUKEE JUN R/B 06/01-06/30/09 (KA, KM) 06/19-06/30/09 (AM)	Paid by Check # 291824		06/30/2009	07/13/2009	07/20/2009	07/13/2009	17,781.12
3079 - Father Flanagan's Boys Home	400785.1-JUN	BOYS TOWN JUN R/B 06/01-06/02/09 (RW)	Paid by Check # 292119		07/13/2009	07/21/2009	08/03/2009	07/21/2009	231.00
5282 - Kirsten McPeck	08/03/09	07/29/09 meals	Paid by Check # 292561		08/04/2009	08/04/2009	08/17/2009	08/04/2009	12.09
1086 - Lutheran Social Services of WI & Upper MI Inc	13076/13004/1309	HOMME JUL R/B 07/01-07/31/09 (PA, DL, JT)	Paid by Check # 292557		08/04/2009	08/06/2009	08/17/2009	08/06/2009	17,842.83
2185 - Onarga Academy	JULY 2009	NEXUS-ONARGA JUL09 R/B 07/01-07/31/09 (TW)	Paid by Check # 292604		08/04/2009	08/11/2009	08/17/2009	08/11/2009	8,452.15
1218 - Glen Mills Schools	73828/73829	GLEN MILLS JUL09 R/B 07/01-07/31/09 (TD, RN)	Paid by Check # 292497		07/31/2009	08/11/2009	08/17/2009	08/11/2009	8,211.90
1068 - Clinicare Corporation	149503	WYALUSING JUL09 R/B 07/01-07/31/09 (JJ, RS)	Paid by Check # 292445		07/31/2009	08/11/2009	08/17/2009	08/11/2009	12,698.22
1068 - Clinicare Corporation	149401	EAU CLAIRE JUL R/B 07/01-07/30/09 (KO)	Paid by Check # 292445		07/31/2009	08/11/2009	08/17/2009	08/11/2009	6,566.10
1068 - Clinicare Corporation	149445	EAU CLARIE JUL R/B 07/01-07/31/09 (LB, SC, KJ, DN) TUITION (KJ)	Paid by Check # 292445		07/31/2009	08/11/2009	08/17/2009	08/11/2009	30,188.24
1333 - Norman C Sleezer Youth Home	09-754	NORMAN SLEEZER JUL R/B 07/28-07/31/09 (KA)	Paid by Check # 292596		07/31/2009	08/11/2009	08/17/2009	08/11/2009	738.27
1462 - Milwaukee Academy Inc	149504	MILWAUKEE JUL R/B 07/01-07/28/09 (KA) 07/01-07/31/09 (KM, AM)	Paid by Check # 292571		07/31/2009	08/11/2009	08/17/2009	08/11/2009	22,226.40
4874 - Woodward Youth Group Corp.	JUL09R/B	WOODWARD JUL R/B 07/01-07/31/09 (JG, JB)	Paid by EFT # 4434		08/05/2009	08/11/2009	08/17/2009	08/11/2009	8,680.00
3079 - Father Flanagan's Boys Home	83806	BOYS TOWN JUL R/B 07/01-07/31/09 (RW)	Paid by Check # 292783		07/31/2009	08/17/2009	08/24/2009	08/17/2009	3,286.00
1068 - Clinicare Corporation	151760	EAU CLRE AUG R/B 801-83109(LB, SC, DN) 801-8/13(KJ) TUTION(KJ)	Paid by Check # 293466		08/31/2009	09/09/2009	09/28/2009	09/09/2009	23,780.86

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4874 - Woodward Youth Group Corp.	AUG09 R/B	WOODWARD AUG R/B 08/01-08/31/09 (JG, JB)	Paid by EFT # 4755		08/31/2009	09/09/2009	09/28/2009	09/09/2009	7,680.00
1307 - NCO Youth & Family Services	SEP09	NCO SEP09 R/B 09/01-09/30/09 (DT)	Paid by Check # 294043		10/01/2009	10/05/2009	10/13/2009	10/05/2009	6,000.00
1086 - Lutheran Social Services of WI & Upper MI Inc	SEP09 R/B	13297, 13250, 13311 HOMME SEP09 R/B 09/01-09/30/09 (PA, DL, JT)	Paid by Check # 294023		10/05/2009	10/05/2009	10/13/2009	10/05/2009	18,458.10
1218 - Glen Mills Schools	77711	GLEN MILLS SEP09 R/B 09/01-09/30/09 (RH)	Paid by Check # 293960		09/30/2009	10/05/2009	10/13/2009	10/05/2009	4,123.50
1218 - Glen Mills Schools	77712	GLEN MILLS SEP09 R/B 09/01-09/30/09 (RN)	Paid by Check # 293960		09/30/2009	10/05/2009	10/13/2009	10/05/2009	3,973.50
1068 - Clinicare Corporation	154476	EAU CLAIRE SEP09 R/B 09/01-09/30/09 (LB, SC, DN)	Paid by Check # 293907		09/30/2009	10/05/2009	10/13/2009	10/05/2009	19,698.30
1068 - Clinicare Corporation	154362	WYALUSING SEP09 R/B 09/01-09/30/09 (JJ, RS)	Paid by Check # 293907		09/30/2009	10/05/2009	10/13/2009	10/05/2009	12,288.60
1333 - Norman C Sleezer Youth Home	10-782	NORMAN SLEEZER SEP09 R/B 09/01-09/30/09 (KA)	Paid by Check # 294052		09/30/2009	10/05/2009	10/13/2009	10/05/2009	7,382.70
4874 - Woodward Youth Group Corp.	SEP09	WOODWARD SEP09 R/B 09/01-09/30/09 (JG, JB)	Paid by EFT # 4858		09/30/2009	10/05/2009	10/13/2009	10/05/2009	8,400.00
1462 - Milwaukee Academy Inc	154448	MILWAUKEE SEP09 R/B 09/01-09/30/09 (KM, AM)	Paid by Check # 294448		09/30/2009	10/13/2009	10/28/2009	10/13/2009	14,817.60
3079 - Father Flanagan's Boys Home	91584 SEP09	BOYS TOWN SEP09 R/B 09/01-09/30/09 (RW)	Paid by Check # 294353		09/30/2009	10/19/2009	10/28/2009	10/19/2009	3,180.00
4874 - Woodward Youth Group Corp.	OCT09 R/B	WOODWARD OCT09 R/B 10/01-10/31/09 (JG, JB)	Paid by EFT # 5101		10/29/2009	11/02/2009	11/09/2009	11/02/2009	8,680.00
1333 - Norman C Sleezer Youth Home	10-789 OCTR/B	SLEEZER OCT09 R/B 10/01-10/31/09 (KA)	Paid by Check # 295320		10/31/2009	11/06/2009	11/23/2009	11/06/2009	7,628.79
1333 - Norman C Sleezer Youth Home	10-792 NOVR/B	SLEEZER NOV09 R/B 11/01-11/30/09 (KA)	Paid by Check # 295320		11/02/2009	11/06/2009	11/23/2009	11/06/2009	7,382.70
1086 - Lutheran Social Services of WI & Upper MI Inc	OCT09 R/B	HOMME OCT09 R/B 10/01-10/31/09 (PA, DL, JT)	Paid by Check # 295266		11/05/2009	11/06/2009	11/23/2009	11/06/2009	19,073.37
1307 - NCO Youth & Family Services	OCT09 R/B	NCO YOUTH SVCS OCT09 R/B 10/01-10/31/09 (TD)	Paid by Check # 295295		11/03/2009	11/06/2009	11/23/2009	11/06/2009	6,200.00
1307 - NCO Youth & Family Services	NOV09 RB	NCO SVCS NOV09 R/B 11/01-11/30/09 (TD)	Paid by Check # 295296		11/03/2009	11/06/2009	11/23/2009	11/06/2009	6,000.00
1462 - Milwaukee Academy Inc	156929	MILWAUKEE OCT09 R/B 10/01-10/31/09 (KM, AM)	Paid by Check # 295281		10/31/2009	11/09/2009	11/23/2009	11/09/2009	15,311.52
1068 - Clinicare Corporation	156828	WYALUSING OCT09 R/B 10/01-10/31/09 (JJ, RS)	Paid by Check # 295146		10/31/2009	11/09/2009	11/23/2009	11/09/2009	12,698.22
1068 - Clinicare Corporation	156778	EAU CLAIRE OCT09 R/B 10/01-10/31/09 (LB, SC, DN)	Paid by Check # 295146		10/31/2009	11/09/2009	11/23/2009	11/09/2009	20,354.91
1218 - Glen Mills Schools	179243	GLEN MILLS OCT09 R/B 10/01-10/31/09 (RN)	Paid by Check # 295202		10/31/2009	11/09/2009	11/23/2009	11/09/2009	4,105.95
1218 - Glen Mills Schools	179242	GLEN MILLS OCT09 R/B 10/01-10/31/09 (RH)	Paid by Check # 295202		10/31/2009	11/09/2009	11/23/2009	11/09/2009	4,260.95
3079 - Father Flanagan's Boys Home	92515	BOYS TOWN OCT09 R/B 10/01-10/31/09 (RW)	Paid by Check # 295184		10/31/2009	11/12/2009	11/23/2009	11/12/2009	3,286.00
3079 - Father Flanagan's Boys Home	92837	BOYS TOWN NOV09 R/B 11/01-11/30/09 (RW)	Paid by Check # 295184		11/30/2009	11/12/2009	11/23/2009	11/12/2009	3,180.00
1086 - Lutheran Social Services of WI & Upper MI Inc	NOV09 R/B	HOMME NOV09 R/B 11/01-11/30/09 (DL, PA, JT)	Paid by Check # 295266		11/11/2009	11/12/2009	11/23/2009	11/12/2009	18,458.10
Account Total: Juvenile Board and Care			120 Invoice Transaction(s)						\$1,227,692.94
<u>Account: 53120 - Employee Mileage Expense</u>									
5282 - Kirsten McPeck	04/21/09	04/16-04/17/09, mileage -parking	Paid by Check # 289931		04/28/2009	04/28/2009	05/11/2009	04/28/2009	105.00
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$105.00
Sub-Department Total: Juvenile Custody			121 Invoice Transaction(s)						\$1,227,797.94
<u>Sub-Department: 436 - Juvenile Justice Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1097 - Health Professionals LTD	011417	KANE COUNTY JJC	Paid by Check # 284944		11/15/2008	12/01/2008	12/08/2008	11/30/2008	11,606.31
1097 - Health Professionals LTD	011697	KANE COUNTY JJC	Paid by Check # 285847		12/19/2008	12/30/2008	01/05/2009	12/30/2008	11,896.47
1097 - Health Professionals LTD	011848	KANE COUNTY JJC	Paid by Check # 286694		01/15/2009	01/26/2009	02/02/2009	01/26/2009	11,004.03
1097 - Health Professionals LTD	INV00000054	CUST# ILKAN001	Paid by Check # 287601		02/15/2009	02/23/2009	03/02/2009	02/23/2009	11,606.31
1097 - Health Professionals LTD	INV00000188	CUST# ILKAN001	Paid by Check # 288038		02/26/2009	03/02/2009	03/16/2009	03/02/2009	290.16
1097 - Health Professionals LTD	INV00000189	CUST# ILKAN001	Paid by Check # 288038		02/26/2009	03/02/2009	03/16/2009	03/02/2009	290.16
1097 - Health Professionals LTD	INV00000220	KANE COUNTY JJC	Paid by Check # 288540		03/15/2009	03/23/2009	03/30/2009	03/23/2009	11,896.47

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1097 - Health Professionals LTD	INV00000443	CUST# ILKAN001		Paid by Check # 289866	04/15/2009	04/29/2009	05/11/2009	04/29/2009	10,382.39
1097 - Health Professionals LTD	INV00000602	CUST# ILKAN001		Paid by Check # 290637	05/15/2009	05/27/2009	06/10/2009	05/27/2009	11,896.47
1097 - Health Professionals LTD	INV00000750	CUST# ILKAN001		Paid by Check # 291374	06/15/2009	06/23/2009	07/06/2009	06/23/2009	11,896.47
1097 - Health Professionals LTD	INV00000969	KANE COUNTY JJC		Paid by Check # 292151	07/15/2009	07/21/2009	08/03/2009	07/21/2009	8,766.33
1097 - Health Professionals LTD	1598	ILKAN001 JJC OCT 09 SVCS		Paid by Check # 294790	10/15/2009	10/26/2009	11/09/2009	10/26/2009	11,896.47
1097 - Health Professionals LTD	CREDIT RTN222	ILKAN001 JJC APR-JUN09 SITE RECONCILIATION CREDIT		Paid by Check # 294790	10/09/2009	10/26/2009	11/09/2009	10/26/2009	(5,633.74)
Account Total: Contractual/Consulting Services				13 Invoice Transaction(s)					<u>\$107,794.30</u>
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5009771206	CUST# 3081613		Paid by Check # 284956	11/09/2008	11/19/2008	12/08/2008	11/19/2008	192.03
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29664	KANE COUNTY JJC		Paid by EFT # 2418	11/24/2008	12/01/2008	12/08/2008	11/30/2008	68.52
1306 - IKON Office Solutions Inc	5010041994	CUST# 3081613		Paid by Check # 285860	12/09/2008	12/23/2008	01/05/2009	12/23/2008	192.03
1306 - IKON Office Solutions Inc	5010334718	CUST# 3081613		Paid by Check # 286709	01/13/2009	01/26/2009	02/02/2009	01/26/2009	192.03
1135 - Konica Minolta Business Solutions	211624463	CUST# 166138/875236		Paid by Check # 286755	01/15/2009	01/26/2009	02/02/2009	01/26/2009	103.56
1306 - IKON Office Solutions Inc	5010570490	CUST# 3081613		Paid by Check # 287612	02/10/2009	02/23/2009	03/02/2009	02/23/2009	192.03
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	31041	MACHINE ID# 8491		Paid by EFT # 3151	02/23/2009	03/02/2009	03/16/2009	03/02/2009	38.61
1306 - IKON Office Solutions Inc	5010836391	CUST# 3081613		Paid by Check # 288555	03/13/2009	03/23/2009	03/30/2009	03/23/2009	220.83
1306 - IKON Office Solutions Inc	5011072193	CUST# 3081613		Paid by Check # 289436	04/08/2009	04/20/2009	04/27/2009	04/20/2009	220.83
1135 - Konica Minolta Business Solutions	212186260	ACCT# 166138/875236		Paid by Check # 289908	04/15/2009	04/29/2009	05/11/2009	04/29/2009	136.75
1306 - IKON Office Solutions Inc	5011292789	CUST# 3081613		Paid by Check # 290281	05/08/2009	05/18/2009	05/26/2009	05/18/2009	220.83
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	32387	KANE COUNTY JJC		Paid by EFT # 3845	05/18/2009	05/27/2009	06/10/2009	05/27/2009	38.30
1119 - Gordon Flesch Co Inc	88709M	CUST# 201863		Paid by EFT # 3921	06/02/2009	06/15/2009	06/22/2009	06/15/2009	159.42
1306 - IKON Office Solutions Inc	5011593709	CUST# 3081613		Paid by Check # 291386	06/08/2009	06/23/2009	07/06/2009	06/23/2009	220.83
1135 - Konica Minolta Business Solutions	212706727	ACCT# 166138/875236		Paid by Check # 292190	07/15/2009	07/21/2009	08/03/2009	07/21/2009	97.04
1306 - IKON Office Solutions Inc	5011851590	CUST# 3081613		Paid by Check # 292162	07/08/2009	07/21/2009	08/03/2009	07/21/2009	220.83
1306 - IKON Office Solutions Inc	08-OCT-09	3081613 JJC COPIER MAINTENANCE 10/08-11/07/09		Paid by Check # 294392	10/08/2009	10/15/2009	10/28/2009	10/15/2009	220.83
1135 - Konica Minolta Business Solutions	213228025	166138/875236 JJC COPIER QTRLY SVC 07/09-10/09/09		Paid by Check # 294829	10/15/2009	10/21/2009	11/09/2009	10/21/2009	90.97
Account Total: Repairs and Maint- Copiers				18 Invoice Transaction(s)					<u>\$2,826.27</u>
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1240 - EO Integrated Systems Inc	0004116-IN	KANE COUNTY JJC		Paid by EFT # 2496	11/30/2008	12/15/2008	12/22/2008	11/30/2008	975.00
1240 - EO Integrated Systems Inc	0004132-IN	KANE COUNTY JJC		Paid by EFT # 2496	12/11/2008	12/15/2008	12/22/2008	12/15/2008	975.00
1240 - EO Integrated Systems Inc	0004217-IN	KANE COUNTY JJC		Paid by EFT # 3023	02/17/2009	02/23/2009	03/02/2009	02/23/2009	975.00
1240 - EO Integrated Systems Inc	0004218-IN	KANE COUNTY JJC		Paid by EFT # 3023	02/17/2009	02/23/2009	03/02/2009	02/23/2009	975.00
1240 - EO Integrated Systems Inc	0004247-IN	KANE COUNTY JJC		Paid by EFT # 3129	02/28/2009	03/09/2009	03/16/2009	03/09/2009	45.34
1240 - EO Integrated Systems Inc	0004273-IN	KANE COUNTY JJC		Paid by EFT # 3239	03/20/2009	03/23/2009	03/30/2009	03/23/2009	813.18
1240 - EO Integrated Systems Inc	0004268-IN	KANE COUNTY JJC		Paid by EFT # 3239	03/17/2009	03/23/2009	03/30/2009	03/23/2009	975.00
1240 - EO Integrated Systems Inc	0004300-IN	KANE COUNTY JJC		Paid by EFT # 3594	04/20/2009	04/29/2009	05/11/2009	04/29/2009	975.00
1240 - EO Integrated Systems Inc	0004367-IN	KANE COUNTY JJC		Paid by EFT # 3911	05/31/2009	06/15/2009	06/22/2009	06/15/2009	975.00
1240 - EO Integrated Systems Inc	0004437-IN	KANE COUNTY JJC		Paid by EFT # 4250	07/20/2009	07/27/2009	08/03/2009	07/27/2009	975.00
1240 - EO Integrated Systems Inc	0004271-IN	KANE COUNTY JJC - INSURANCE CLAIM		Paid by EFT # 4801	03/17/2009	09/22/2009	10/13/2009	09/22/2009	2,327.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1240 - EO Integrated Systems Inc	4551-IN	OCT09 MAINTENANCE CONTRACT		Paid by EFT # 5023	10/20/2009	10/27/2009	11/09/2009	10/27/2009	975.00
1240 - EO Integrated Systems Inc	4555-IN	PELCO DVR DX4004-160 JOB#1152000		Paid by EFT # 5023	10/22/2009	10/27/2009	11/09/2009	10/27/2009	818.60
Account Total: Repairs and Maint- Comm Equip				13 Invoice Transaction(s)					\$12,779.62
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2413 - Haiges Machinery Inc	ST54622-IN	ACCT# 4067480		Paid by Check # 285394	12/09/2008	12/15/2008	12/22/2008	11/30/2008	231.68
1195 - RJ O'Neil Inc	3275-45202	KANE COUNTY JJC		Paid by EFT # 2973	01/28/2009	02/02/2009	02/17/2009	02/02/2009	696.25
1546 - Thompsons Plumbing & Heating	11215	KANE COUNTY JJC		Paid by Check # 291944	06/24/2009	07/06/2009	07/20/2009	07/06/2009	302.28
2413 - Haiges Machinery Inc	ST56454-IN	ACCT# 4067480		Paid by Check # 291753	06/29/2009	07/06/2009	07/20/2009	07/06/2009	156.00
2413 - Haiges Machinery Inc	ST56484-IN	ACCT# 4067480		Paid by Check # 291753	07/08/2009	07/13/2009	07/20/2009	07/13/2009	599.98
2413 - Haiges Machinery Inc	ST56601-IN	ACCT# 4067480		Paid by Check # 292148	07/22/2009	07/27/2009	08/03/2009	07/27/2009	140.00
2413 - Haiges Machinery Inc	ST56608-IN	ACCT# 4067480		Paid by Check # 292148	07/22/2009	07/27/2009	08/03/2009	07/27/2009	698.30
2413 - Haiges Machinery Inc	ST56632-IN	ACCT# 4067480		Paid by Check # 292148	07/23/2009	07/27/2009	08/03/2009	07/27/2009	394.04
1546 - Thompsons Plumbing & Heating	11228	KANE COUNTY JJC		Paid by Check # 292310	07/09/2009	07/27/2009	08/03/2009	07/27/2009	377.50
6297 - Water Wagon/Softener Services	504094	KCJJC DUPAGE WATER SYS REPAIRS		Paid by Check # 294618	09/22/2009	10/07/2009	10/28/2009	10/07/2009	183.00
Account Total: Repairs and Maint- Equipment				10 Invoice Transaction(s)					\$3,779.03
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	183640	KANE COUNTY JJC		Paid by Check # 284913	11/19/2008	11/19/2008	12/08/2008	11/19/2008	33.48
1563 - Firestone Tire & Service Center	185762	KANE COUNTY JJC		Paid by Check # 286663	01/15/2009	01/21/2009	02/02/2009	01/21/2009	218.99
1563 - Firestone Tire & Service Center	188189	KANE COUNTY JJC		Paid by Check # 288972	03/25/2009	03/31/2009	04/13/2009	03/31/2009	20.49
3534 - Geneva Tire & Auto Store Inc	22712	KANE COUNTY JJC		Paid by Check # 292137	07/17/2009	07/27/2009	08/03/2009	07/27/2009	118.00
1563 - Firestone Tire & Service Center	192509	KANE COUNTY JJC		Paid by Check # 292126	07/24/2009	07/27/2009	08/03/2009	07/27/2009	215.10
Account Total: Repairs and Maint- Vehicles				5 Invoice Transaction(s)					\$606.06
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1041 - Dell Marketing LP	546234059P	CUST# 9175101		Paid by Check # 284887	11/26/2008	12/01/2008	12/08/2008	11/30/2008	1,031.92
1195 - RJ O'Neil Inc	3275-44604	KANE COUNTY JJC		Paid by EFT # 2559	12/10/2008	12/15/2008	12/22/2008	11/30/2008	691.00
2188 - RR Brink Locking Systems Inc	016510	CUST# KAN100		Paid by EFT # 3518	03/31/2009	04/20/2009	04/27/2009	04/20/2009	935.56
2125 - Mr Appliance of Kendall	121630	ACCT# 2085187		Paid by Check # 289949	04/27/2009	04/29/2009	05/11/2009	04/29/2009	147.28
5856 - Associated Business Equipment, Inc.	5030029	KANE COUNTY JJC		Paid by Check # 290137	05/04/2009	05/18/2009	05/26/2009	05/18/2009	210.00
2125 - Mr Appliance of Kendall	121062	KANE COUNTY JJC		Paid by Check # 290704	05/21/2009	05/27/2009	06/10/2009	05/27/2009	1,161.92
2504 - Alliance Mechanical	1053268	9212 W/O #186486 R/I COOLER BASC		Paid by Check # 294229	10/06/2009	10/15/2009	10/28/2009	10/15/2009	329.06
1195 - RJ O'Neil Inc	3275-47757	09/30/09 JJC DISH WASHER REPAIR		Paid by EFT # 4947	09/30/2009	10/15/2009	10/28/2009	10/15/2009	255.50
6271 - CallTele Inc	3648	JJC INSTALL CAT5E CMR CABLE TO UNIT1		Paid by Check # 294272	10/12/2009	10/16/2009	10/28/2009	10/16/2009	582.55
2188 - RR Brink Locking Systems Inc	017835	KAN100 JJC LOCK REPAIR		Paid by EFT # 4950	09/17/2009	10/16/2009	10/28/2009	10/16/2009	585.42
1278 - TelePlus Inc	32268	11015 JJC PHONE UNIT#1 NEEDED REPAIR		Paid by Check # 294978	10/09/2009	10/26/2009	11/09/2009	10/26/2009	195.00
2504 - Alliance Mechanical	1053879	9212 JJC WALK IN COOLER REPAIR		Paid by Check # 295083	10/27/2009	11/05/2009	11/23/2009	11/05/2009	680.00
Account Total: Repairs and Maint- Office Equip				12 Invoice Transaction(s)					\$6,805.21
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	04/23/09 JJC	1704 AMERICA'S BST INN - CONFRNCE 04/21-04/23/09 VRIVERA		Paid by EFT # 3599	04/23/2009	04/27/2009	05/11/2009	04/27/2009	159.54
4598 - Victor Rivera	05/03/09	04/21-04/23/09 IPCSA conference		Paid by EFT # 3646	05/05/2009	05/05/2009	05/11/2009	05/05/2009	13.69
5955 - Megan Freeman	06/11/09	06/01-06/04/09 training		Paid by Check # 291354	06/29/2009	06/29/2009	07/06/2009	06/29/2009	66.86
5956 - Christen Gara	06/11/09	06/01-06/04/09 training		Paid by Check # 291356	06/29/2009	06/29/2009	07/06/2009	06/29/2009	75.58

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5957 - Michael Liedtke	06/11/09	06/01-06/04/09 training	Paid by Check # 291426		06/29/2009	06/29/2009	07/06/2009	06/29/2009	96.71
6022 - Melissa A. Korte	08/07/09	07/29/09 lunch	Paid by Check # 292545		08/11/2009	08/11/2009	08/17/2009	08/11/2009	7.49
Account Total: Conferences and Meetings			6 Invoice Transaction(s)						\$419.87
<u>Account: 53110 - Employee Training</u>									
2850 - Crisis Prevention Institute	IUSI911412	04-PE-190046 ANNUAL MEMBERSHIP FEE 10/28/09-10/28/10	Paid by EFT # 4892		10/06/2009	10/16/2009	10/28/2009	10/16/2009	100.00
Account Total: Employee Training			1 Invoice Transaction(s)						\$100.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4865 - John Cosma	11/19/08	09/01-10/01/08	Paid by Check # 284873		11/25/2008	11/25/2008	12/08/2008	11/25/2008	22.82
Kathleen Elstrom	2008-00004458	12/01-12/02/08	Paid by Check # 285698		12/10/2008	12/10/2008	12/22/2008	12/10/2008	46.80
4598 - Victor Rivera	05/03/09	04/21-04/23/09 IPCSA conference	Paid by EFT # 3646		05/05/2009	05/05/2009	05/11/2009	05/05/2009	166.55
5084 - Nancy Biggiam	06/18/09	06/11/09 meeting rockford	Paid by Check # 291256		06/25/2009	06/25/2009	07/06/2009	06/25/2009	59.40
6239 - Kristin Schoenbach	10/16/09	Mileage	Paid by Check # 294940		10/22/2009	10/22/2009	11/09/2009	10/22/2009	51.15
Account Total: Employee Mileage Expense			5 Invoice Transaction(s)						\$346.72
<u>Account: 53130 - General Association Dues</u>									
2715 - American Correctional Association	2008-00004310	STODIECK-MEMBERSHIP	Paid by Check # 284788		11/18/2008	11/19/2008	12/08/2008	11/19/2008	35.00
3561 - Fox Valley Youth Officer's Association	2009 MSTODIECK Association	2009 MICHAEL STODIECK ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 RANSELME Association	2009 RICK ANSELME ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009	01/12/2009	11.00
2864 - National Partnership for Juvenile Services Inc	16163-ANSELME	MEMBER# 16163	Paid by Check # 289511		04/06/2009	04/20/2009	04/27/2009	04/20/2009	59.00
Account Total: General Association Dues			4 Invoice Transaction(s)						\$116.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
4109 - Swank Motion Picture, Inc.	170682	CUST# 0181621001	Paid by Check # 287366		02/05/2009	02/09/2009	02/17/2009	02/09/2009	275.00
1482 - Stericycle Inc	4000852627	CUST# 2102124	Paid by EFT # 3766		04/30/2009	05/18/2009	05/26/2009	05/18/2009	672.15
Account Total: Miscellaneous Contractual Exp			2 Invoice Transaction(s)						\$947.15
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	3093498	ACCT# C2203554	Paid by Check # 285556		12/05/2008	12/15/2008	12/22/2008	12/15/2008	234.14
1372 - Quill Corporation	3481565	ACCT# C2203554	Paid by Check # 285978		12/23/2008	12/30/2008	01/05/2009	12/30/2008	141.69
1372 - Quill Corporation	4247478	ACCT# C2203554	Paid by Check # 287304		01/26/2009	02/02/2009	02/17/2009	02/02/2009	294.97
1372 - Quill Corporation	4835728	ACCT# C2203554	Paid by Check # 287741		02/18/2009	02/23/2009	03/02/2009	02/23/2009	250.27
1372 - Quill Corporation	5530279	ACCT# C2203554	Paid by Check # 288688		03/19/2009	03/23/2009	03/30/2009	03/23/2009	25.96
1372 - Quill Corporation	5521940	ACCT# C2203554	Paid by Check # 288688		03/19/2009	03/23/2009	03/30/2009	03/23/2009	278.83
1127 - Viking Office Supply	541603-0	KANE COUNTY JJC	Paid by EFT # 3303		03/19/2009	03/23/2009	03/30/2009	03/23/2009	35.39
1372 - Quill Corporation	5539951	ACCT# C2203554	Paid by Check # 289139		03/20/2009	03/31/2009	04/13/2009	03/31/2009	13.76
1127 - Viking Office Supply	541987-0	CUST# 997	Paid by EFT # 3429		03/23/2009	03/31/2009	04/13/2009	03/31/2009	35.97
1372 - Quill Corporation	5999154	ACCT# C2203554	Paid by Check # 289570		04/09/2009	04/20/2009	04/27/2009	04/20/2009	232.75
1127 - Viking Office Supply	544069-0	CUST# 997	Paid by EFT # 3540		04/10/2009	04/20/2009	04/27/2009	04/20/2009	41.34
1372 - Quill Corporation	7678962	ACCT# C2203554	Paid by Check # 291891		06/29/2009	07/06/2009	07/20/2009	07/06/2009	181.35
1372 - Quill Corporation	9929639	C2203554 JJC SUPPLIES	Paid by Check # 294921		10/14/2009	10/21/2009	11/09/2009	10/21/2009	282.53
Account Total: Office Supplies			13 Invoice Transaction(s)						\$2,048.95

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<u>Account: 60010 - Operating Supplies</u>									
1341 - Bob Barker Co Inc	NC1000799997	CUST# JUVILO	Paid by Check # 285255		12/09/2008	12/15/2008	12/22/2008	12/15/2008	15.83
1479 - Valley Lock Company Inc	45655	KANE COUNTY JJC	Paid by Check # 285656		12/12/2008	12/15/2008	12/22/2008	12/15/2008	116.45
1399 - Sams Club Direct	121108	KANE COUNTY JJC	Paid by Check # 285584		12/15/2008	12/15/2008	12/22/2008	12/15/2008	224.36
2614 - Johnos/Midwest Awards Corp	154	KANE COUNTY JJC	Paid by Check # 286295		12/27/2008	01/06/2009	01/20/2009	01/06/2009	44.95
1806 - Minuteman Press	22243	BUSINESS CARDS - SIERRA	Paid by Check # 286349		01/05/2009	01/12/2009	01/20/2009	01/12/2009	50.00
1341 - Bob Barker Co Inc	NC1000804640	CUST# JUVILO	Paid by Check # 286119		01/07/2009	01/12/2009	01/20/2009	01/12/2009	32.15
3711 - Hobby Lobby	1354315	ACCT# 229066	Paid by Check # 286272		12/31/2008	01/12/2009	01/20/2009	01/12/2009	76.30
1341 - Bob Barker Co Inc	NC1000804328	CUST# JUVILO	Paid by Check # 286119		01/05/2009	01/12/2009	01/20/2009	01/12/2009	1,408.54
1341 - Bob Barker Co Inc	NC1000806616	CUST# JUVILO	Paid by Check # 286566		01/16/2009	01/26/2009	02/02/2009	01/26/2009	424.20
1399 - Sams Club Direct	012109	KANE COUNTY JJC	Paid by Check # 286846		01/21/2009	01/26/2009	02/02/2009	01/26/2009	190.82
2524 - Medco Supply Co/Masume Inc	40968905	CUST# 13537695-000	Paid by Check # 288620		03/11/2009	03/16/2009	03/30/2009	03/16/2009	111.20
2519 - BSN Sports / Sports Supply Group Inc	93024291	CUST# 1010135	Paid by Check # 288411		03/11/2009	03/16/2009	03/30/2009	03/16/2009	57.66
1341 - Bob Barker Co Inc	NC1000816413	CUST# JUVILO	Paid by Check # 288398		03/12/2009	03/16/2009	03/30/2009	03/16/2009	2,192.79
1399 - Sams Club Direct	031809	KANE COUNTY JJC	Paid by Check # 288710		03/18/2009	03/23/2009	03/30/2009	03/23/2009	174.62
2524 - Medco Supply Co/Masume Inc	40974515	CUST# 13537695-000	Paid by Check # 289076		03/24/2009	03/31/2009	04/13/2009	03/31/2009	33.75
5756 - La Vina	2YR SUB	KANE COUNTY JJC	Paid by Check # 289053		03/23/2009	04/07/2009	04/13/2009	04/07/2009	17.00
2614 - Johnos/Midwest Awards Corp	795	KANE COUNTY JJC	Paid by Check # 289895		04/15/2009	05/04/2009	05/11/2009	05/04/2009	45.90
2614 - Johnos/Midwest Awards Corp	850	KANE COUNTY JJC	Paid by Check # 289895		04/23/2009	05/04/2009	05/11/2009	05/04/2009	69.00
1372 - Quill Corporation	6568004	ACCT# C2203554	Paid by Check # 290404		05/06/2009	05/12/2009	05/26/2009	05/12/2009	90.41
1372 - Quill Corporation	6580026	ACCT# C2203554	Paid by Check # 290404		05/06/2009	05/12/2009	05/26/2009	05/12/2009	19.95
1286 - United Business Solutions	78906A	CUST# DE9981	Paid by EFT # 3774		05/13/2009	05/18/2009	05/26/2009	05/18/2009	247.85
1399 - Sams Club Direct	051309	KANE COUNTY JJC	Paid by Check # 290418		05/13/2009	05/18/2009	05/26/2009	05/18/2009	226.08
2188 - RR Brink Locking Systems Inc	016758	CUST# KAN100	Paid by EFT # 3757		04/28/2009	05/18/2009	05/26/2009	05/18/2009	139.68
1597 - Timekeeping Systems Inc	295440	CUST# KAN010	Paid by EFT # 3773		05/18/2009	05/18/2009	05/26/2009	05/18/2009	163.31
1372 - Quill Corporation	7021522	ACCT# C2203554	Paid by Check # 290748		05/28/2009	06/02/2009	06/10/2009	06/02/2009	202.60
1399 - Sams Club Direct	999999-JJC	RICK ANSELME - MEMBERSHIP	Paid by Check # 290764		04/25/2009	06/02/2009	06/10/2009	06/02/2009	15.00
1127 - Viking Office Supply	550224-0	CUST# 997	Paid by EFT # 3985		06/10/2009	06/15/2009	06/22/2009	06/15/2009	53.95
1341 - Bob Barker Co Inc	NC1000832568	CUST# JUVILO	Paid by Check # 290900		06/09/2009	06/15/2009	06/22/2009	06/15/2009	159.75
1341 - Bob Barker Co Inc	NC1000830867	CUST# JUVILO	Paid by Check # 290900		05/29/2009	06/15/2009	06/22/2009	06/15/2009	2,317.21
1341 - Bob Barker Co Inc	NC1000830861	CUST# JUVILO	Paid by Check # 290900		05/29/2009	06/15/2009	06/22/2009	06/15/2009	57.93
1728 - Resource Data Systems	89821	CUST# 89821	Paid by Check # 291901		06/25/2009	07/06/2009	07/20/2009	07/06/2009	361.00
1341 - Bob Barker Co Inc	NC1000835538	CUST# JUVILO	Paid by Check # 291650		06/24/2009	07/06/2009	07/20/2009	07/06/2009	208.39
1399 - Sams Club Direct	072209	KANE COUNTY JJC	Paid by Check # 292273		07/22/2009	07/27/2009	08/03/2009	07/27/2009	109.30
1806 - Minuteman Press	25736	60 JJC OPERATING SUPPLIES	Paid by Check # 294449		10/06/2009	10/13/2009	10/28/2009	10/13/2009	300.00
1399 - Sams Club Direct	100809JJC	10/08/09 COMPACT FRIDGE	Paid by Check # 294530		10/08/2009	10/13/2009	10/28/2009	10/13/2009	99.82
2614 - Johnos/Midwest Awards Corp	22809	JJC 2ND QTR WINNER	Paid by Check # 294406		07/16/2009	10/16/2009	10/28/2009	10/16/2009	5.95
5440 - National Binding Supplies & Equipment Inc (NBS&E)	4999	JJC BINDING 3 HOLE PUNCH	Paid by Check # 294875		08/07/2009	10/26/2009	11/09/2009	10/26/2009	225.00
1399 - Sams Club Direct	10/28/09 JJC	7511 JJC SUPPLIES	Paid by Check # 294937		10/26/2009	10/29/2009	11/09/2009	10/29/2009	146.72
1806 - Minuteman Press	25543	60 BUSINESS CARDS FOR R ANSELME	Paid by Check # 295282		09/30/2009	11/09/2009	11/23/2009	11/09/2009	50.00
Account Total: Operating Supplies			39 Invoice Transaction(s)						\$10,485.42
<u>Account: 60020 - Computer Related Supplies</u>									

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1286 - United Business Solutions	76860A	CUST# DE9981	Paid by EFT # 2764		01/09/2009	01/12/2009	01/20/2009	01/12/2009	435.78
1318 - Xerox Corporation	106216439	CUST# 708315247	Paid by Check # 289689		04/16/2009	04/20/2009	04/27/2009	04/20/2009	510.95
1119 - Gordon Flesch Co Inc	0K3527	CUST# 201863	Paid by EFT # 3921		06/08/2009	06/15/2009	06/22/2009	06/15/2009	266.98
1286 - United Business Solutions	79874A	CUST# DE9981	Paid by EFT # 4306		07/13/2009	07/27/2009	08/03/2009	07/27/2009	302.00
1318 - Xerox Corporation	90142304	JJC YELLOW TONER CARTRIDGE	Paid by Check # 294628		10/01/2009	10/07/2009	10/28/2009	10/07/2009	88.77
1318 - Xerox Corporation	90142189	4033037 JJC BLACK TONER CARTRIDGE	Paid by Check # 294628		09/30/2009	10/07/2009	10/28/2009	10/07/2009	169.00
1318 - Xerox Corporation	90142188	4033037 JJC TONER CYAN TONER, MAGENTA TONER	Paid by Check # 294628		09/30/2009	10/07/2009	10/28/2009	10/07/2009	177.54
1286 - United Business Solutions	91370	DE9981 JJC PRINTER REPAIR	Paid by EFT # 5092		10/20/2009	10/26/2009	11/09/2009	10/26/2009	115.00
Account Total: Computer Related Supplies			8 Invoice Transaction(s)						\$2,066.02
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	110408-120408	ACCT# 4-54-86292-1-0	Paid by Check # 285297		12/05/2008	12/15/2008	12/22/2008	11/30/2008	407.69
1080 - City of Saint Charles	120408-010509	ACCT# 4-54-86292-1-0	Paid by Check # 286164		01/06/2009	01/12/2009	01/20/2009	01/12/2009	260.99
1080 - City of Saint Charles	010509-020309	ACCT# 4-54-86292-1-0	Paid by Check # 287508		02/04/2009	02/17/2009	03/02/2009	02/17/2009	798.89
1080 - City of Saint Charles	020309-022709	ACCT# 4-54-86292-1-0	Paid by Check # 288442		02/28/2009	03/16/2009	03/30/2009	03/16/2009	309.89
1080 - City of Saint Charles	022709-033009	ACCT# 4-54-86292-1-0	Paid by EFT # 3457		03/31/2009	04/20/2009	04/27/2009	04/20/2009	456.59
1080 - City of Saint Charles	030309-042909	ACCT# 4-54-86292-1-0	Paid by EFT # 3697		04/30/2009	05/12/2009	05/26/2009	05/12/2009	309.89
1080 - City of Saint Charles	042909-060109	ACCT# 4-54-86292-1-0	Paid by EFT # 3905		06/02/2009	06/15/2009	06/22/2009	06/15/2009	358.79
1080 - City of Saint Charles	060109-070209	ACCT# 4-54-86292-1-0	Paid by EFT # 4135		07/03/2009	07/13/2009	07/20/2009	07/13/2009	470.58
1080 - City of Saint Charles	09/29/09JJC	4-54-86292-1-0 WATER & SEWER	Paid by EFT # 4883		09/29/2009	10/15/2009	10/28/2009	10/15/2009	319.38
Account Total: Utilities- Water			9 Invoice Transaction(s)						\$3,692.69
<u>Account: 60210 - Uniform Supplies</u>									
2988 - Bloo Roof Designs	9501-2	KANE COUNTY JJC	Paid by Check # 290899		06/04/2009	06/15/2009	06/22/2009	06/15/2009	1,712.98
Account Total: Uniform Supplies			1 Invoice Transaction(s)						\$1,712.98
<u>Account: 60230 - Food</u>									
1422 - Cloverleaf Farms Distributors Inc	2449789	CUST# 5000-37	Paid by Check # 284863		11/19/2008	11/19/2008	12/08/2008	11/19/2008	274.40
1114 - Fox River Foods Inc	360287	CUST# 17517100	Paid by Check # 284919		11/19/2008	11/19/2008	12/08/2008	11/19/2008	1,818.84
1841 - IBC Wonder / Hostess	334259	CUST# 158691	Paid by Check # 284955		11/29/2008	12/01/2008	12/08/2008	11/30/2008	266.46
1422 - Cloverleaf Farms Distributors Inc	2454063	CUST# 5000-37	Paid by Check # 284863		11/28/2008	12/01/2008	12/08/2008	11/30/2008	188.40
2408 - Lanter Distributing	S101939	LANTER# 045093	Paid by Check # 285004		11/14/2008	12/01/2008	12/08/2008	11/30/2008	164.81
1114 - Fox River Foods Inc	366979	CUST# 17517100	Paid by Check # 284919		11/26/2008	12/01/2008	12/08/2008	11/30/2008	1,559.90
1422 - Cloverleaf Farms Distributors Inc	2454062	CUST# 5000-37	Paid by Check # 284863		11/25/2008	12/01/2008	12/08/2008	11/30/2008	139.20
1422 - Cloverleaf Farms Distributors Inc	2451123	CUST# 5000-37	Paid by Check # 284863		11/22/2008	12/01/2008	12/08/2008	11/30/2008	213.20
1841 - IBC Wonder / Hostess	326147	CUST# 158691	Paid by Check # 284955		11/21/2008	12/01/2008	12/08/2008	11/30/2008	299.76
1841 - IBC Wonder / Hostess	347465	CUST# 158691	Paid by Check # 285413		12/12/2008	12/15/2008	12/22/2008	12/15/2008	242.25
1422 - Cloverleaf Farms Distributors Inc	2458912	CUST# 5000-37	Paid by Check # 285300		12/12/2008	12/15/2008	12/22/2008	12/15/2008	180.65
1114 - Fox River Foods Inc	379241	CUST# 17517100	Paid by Check # 285379		12/10/2008	12/15/2008	12/22/2008	12/15/2008	1,906.65
1114 - Fox River Foods Inc	379242	CUST# 17517100	Paid by Check # 285379		12/10/2008	12/15/2008	12/22/2008	12/15/2008	47.97
1422 - Cloverleaf Farms Distributors Inc	2457477	CUST# 5000-37	Paid by Check # 285300		12/09/2008	12/15/2008	12/22/2008	12/15/2008	228.05
1114 - Fox River Foods Inc	372090	CUST# 17517100	Paid by Check # 285379		12/03/2008	12/15/2008	12/22/2008	12/15/2008	1,962.18
1422 - Cloverleaf Farms Distributors Inc	2454726	CUST# 5000-37	Paid by Check # 285300		12/02/2008	12/15/2008	12/22/2008	12/15/2008	85.95
1399 - Sams Club Direct	121108	KANE COUNTY JJC	Paid by Check # 285584		12/15/2008	12/15/2008	12/22/2008	12/15/2008	241.90
1422 - Cloverleaf Farms Distributors Inc	2463268	CUST# 5000-37	Paid by Check # 285782		12/23/2008	12/23/2008	01/05/2009	12/23/2008	192.50

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1422 - Cloverleaf Farms Distributors Inc	2462131	CUST# 5000-37	Paid by Check # 285782		12/19/2008	12/23/2008	01/05/2009	12/23/2008	192.50
1841 - IBC Wonder / Hostess	354575	CUST# 158691	Paid by Check # 285858		12/19/2008	12/23/2008	01/05/2009	12/23/2008	109.20
1114 - Fox River Foods Inc	385714	CUST# 17517100	Paid by Check # 285827		12/17/2008	12/23/2008	01/05/2009	12/23/2008	1,765.29
1841 - IBC Wonder / Hostess	362678	CUST# 158691	Paid by Check # 285858		12/27/2008	12/30/2008	01/05/2009	12/30/2008	159.24
1114 - Fox River Foods Inc	390709	CUST# 17517100	Paid by Check # 285827		12/24/2008	12/30/2008	01/05/2009	12/30/2008	777.77
1114 - Fox River Foods Inc	390708	CUST# 17517100	Paid by Check # 285827		12/24/2008	12/30/2008	01/05/2009	12/30/2008	1,784.47
1841 - IBC Wonder / Hostess	003775	CUST# 158691	Paid by Check # 286278		01/03/2009	01/06/2009	01/20/2009	01/06/2009	212.37
3434 - Illinois Department of Public Health	01445817	FOOD CERTIFICATE - ELSTROM	Paid by Check # 286283		12/17/2008	01/06/2009	01/20/2009	01/06/2009	35.00
1114 - Fox River Foods Inc	394245	CUST# 17517100	Paid by Check # 286237		12/31/2008	01/06/2009	01/20/2009	01/06/2009	2,090.69
1422 - Cloverleaf Farms Distributors Inc	2464061	CUST# 5000-37	Paid by Check # 286169		12/26/2008	01/06/2009	01/20/2009	01/06/2009	156.95
1422 - Cloverleaf Farms Distributors Inc	2464899	CUST# 5000-37	Paid by Check # 286169		12/30/2008	01/06/2009	01/20/2009	01/06/2009	245.00
1422 - Cloverleaf Farms Distributors Inc	2469335	CUST# 5000-37	Paid by Check # 286169		01/09/2009	01/12/2009	01/20/2009	01/12/2009	245.20
1841 - IBC Wonder / Hostess	009871	CUST# 158691	Paid by Check # 286278		01/09/2009	01/12/2009	01/20/2009	01/12/2009	194.94
2408 - Lanter Distributing	S103328	LANTER# 045093	Paid by Check # 286319		12/26/2008	01/12/2009	01/20/2009	01/12/2009	85.35
1114 - Fox River Foods Inc	399388	CUST# 17517100	Paid by Check # 286237		01/07/2009	01/12/2009	01/20/2009	01/12/2009	1,113.79
1422 - Cloverleaf Farms Distributors Inc	2467616	CUST# 5000-37	Paid by Check # 286169		01/06/2009	01/12/2009	01/20/2009	01/12/2009	184.25
1114 - Fox River Foods Inc	412482	CUST# 17517100	Paid by Check # 286666		01/21/2009	01/21/2009	02/02/2009	01/21/2009	405.25
1114 - Fox River Foods Inc	412481	CUST# 17517100	Paid by Check # 286666		01/21/2009	01/21/2009	02/02/2009	01/21/2009	1,608.71
1422 - Cloverleaf Farms Distributors Inc	2473254	CUST# 5000-37	Paid by Check # 286612		01/20/2009	01/21/2009	02/02/2009	01/21/2009	159.95
1841 - IBC Wonder / Hostess	016978	CUST# 158691	Paid by Check # 286705		01/16/2009	01/21/2009	02/02/2009	01/21/2009	288.51
1422 - Cloverleaf Farms Distributors Inc	2472070	CUST# 5000-37	Paid by Check # 286612		01/16/2009	01/21/2009	02/02/2009	01/21/2009	184.25
1114 - Fox River Foods Inc	406202	CUST# 17517100	Paid by Check # 286666		01/14/2009	01/21/2009	02/02/2009	01/21/2009	1,829.97
1422 - Cloverleaf Farms Distributors Inc	2470633	CUST# 5000-37	Paid by Check # 286612		01/13/2009	01/21/2009	02/02/2009	01/21/2009	245.20
1841 - IBC Wonder / Hostess	340353	CUST# 158691	Paid by Check # 286705		12/05/2008	01/26/2009	02/02/2009	01/26/2009	186.78
2130 - Edward Don & Co	9633104	KANE COUNTY JJC	Paid by Check # 286645		01/22/2009	01/26/2009	02/02/2009	01/26/2009	723.08
2408 - Lanter Distributing	S104703	LANTER# 045093	Paid by Check # 287195		01/23/2009	02/02/2009	02/17/2009	02/02/2009	98.83
1422 - Cloverleaf Farms Distributors Inc	2456162	CUST# 5000-37	Paid by Check # 287047		12/05/2008	02/02/2009	02/17/2009	02/02/2009	263.50
1422 - Cloverleaf Farms Distributors Inc	2460698	CUST# 5000-37	Paid by Check # 287047		12/16/2008	02/02/2009	02/17/2009	02/02/2009	216.10
1422 - Cloverleaf Farms Distributors Inc	2465821	CUST# 5000-37	Paid by Check # 287047		01/02/2009	02/02/2009	02/17/2009	02/02/2009	153.05
1422 - Cloverleaf Farms Distributors Inc	2477620	CUST# 5000-37	Paid by Check # 287047		01/30/2009	02/02/2009	02/17/2009	02/02/2009	293.80
1841 - IBC Wonder / Hostess	030209	CUST# 158691	Paid by Check # 287137		01/30/2009	02/02/2009	02/17/2009	02/02/2009	258.80
1114 - Fox River Foods Inc	419194	CUST# 17517100	Paid by Check # 287097		01/28/2009	02/02/2009	02/17/2009	02/02/2009	1,943.18
1422 - Cloverleaf Farms Distributors Inc	2474687	CUST# 5000-37	Paid by Check # 287047		01/23/2009	02/02/2009	02/17/2009	02/02/2009	196.50
1841 - IBC Wonder / Hostess	023091	CUST# 158691	Paid by Check # 287137		01/23/2009	02/02/2009	02/17/2009	02/02/2009	302.40
1422 - Cloverleaf Farms Distributors Inc	2476191	CUST# 5000-37	Paid by Check # 287047		01/27/2009	02/02/2009	02/17/2009	02/02/2009	233.05
1841 - IBC Wonder / Hostess	037328	CUST# 158691	Paid by Check # 287137		02/06/2009	02/09/2009	02/17/2009	02/09/2009	125.35
1114 - Fox River Foods Inc	429421	CUST# 17517100	Paid by Check # 287097		02/06/2009	02/09/2009	02/17/2009	02/09/2009	868.68
1114 - Fox River Foods Inc	426278	CUST# 17517100	Paid by Check # 287097		02/04/2009	02/09/2009	02/17/2009	02/09/2009	1,039.68
1841 - IBC Wonder / Hostess	044448	CUST# 158691	Paid by Check # 287609		02/13/2009	02/17/2009	03/02/2009	02/17/2009	217.69
3717 - Hubert Co	304722	CUST# 124522	Paid by Check # 287607		02/06/2009	02/17/2009	03/02/2009	02/17/2009	258.52
1114 - Fox River Foods Inc	436822	CUST# 17517100	Paid by Check # 287574		02/13/2009	02/17/2009	03/02/2009	02/17/2009	1,159.72
1114 - Fox River Foods Inc	433936	CUST# 17517100	Paid by Check # 287574		02/11/2009	02/17/2009	03/02/2009	02/17/2009	784.13
1841 - IBC Wonder / Hostess	051561	CUST# 158691	Paid by Check # 287609		02/20/2009	02/23/2009	03/02/2009	02/23/2009	269.50
1114 - Fox River Foods Inc	443702	CUST# 17517100	Paid by Check # 287574		02/20/2009	02/23/2009	03/02/2009	02/23/2009	1,337.79

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1114 - Fox River Foods Inc	440719	CUST# 17517100	Paid by Check # 287574		02/18/2009	02/23/2009	03/02/2009	02/23/2009	491.62
1114 - Fox River Foods Inc	440718	CUST# 17517100	Paid by Check # 287574		02/18/2009	02/23/2009	03/02/2009	02/23/2009	952.12
1114 - Fox River Foods Inc	451275	CUST# 17517100	Paid by Check # 288002		02/27/2009	03/02/2009	03/16/2009	03/02/2009	1,466.99
1841 - IBC Wonder / Hostess	058681	CUST# 158691	Paid by Check # 288051		02/27/2009	03/02/2009	03/16/2009	03/02/2009	258.72
1114 - Fox River Foods Inc	448171	CUST# 17517100	Paid by Check # 288002		02/25/2009	03/02/2009	03/16/2009	03/02/2009	783.78
2408 - Lanter Distributing	S106068	LANTER# 045093	Paid by Check # 288104		02/27/2009	03/09/2009	03/16/2009	03/09/2009	63.98
1841 - IBC Wonder / Hostess	065801	CUST# 158691	Paid by Check # 288051		03/06/2009	03/09/2009	03/16/2009	03/09/2009	198.66
1114 - Fox River Foods Inc	458848	CUST# 17517100	Paid by Check # 288002		03/06/2009	03/09/2009	03/16/2009	03/09/2009	1,186.41
4886 - Shaw Suburban Media	350505	CUST# 131750	Paid by Check # 288241		01/15/2009	03/09/2009	03/16/2009	03/09/2009	26.40
1114 - Fox River Foods Inc	455702	CUST# 17517100	Paid by Check # 288002		03/04/2009	03/09/2009	03/16/2009	03/09/2009	562.37
2060 - Taylor Street Pizza & Catering	012909	KANE COUNTY JJC	Paid by Check # 288365		01/29/2009	02/09/2009	03/24/2009	02/09/2009	218.50
1841 - IBC Wonder / Hostess	072917	CUST# 158691	Paid by Check # 288552		03/13/2009	03/16/2009	03/30/2009	03/16/2009	200.04
1114 - Fox River Foods Inc	466239	CUST# 17517100	Paid by Check # 288511		03/13/2009	03/16/2009	03/30/2009	03/16/2009	636.59
1114 - Fox River Foods Inc	463160	CUST# 17517100	Paid by Check # 288511		03/11/2009	03/16/2009	03/30/2009	03/16/2009	649.59
1114 - Fox River Foods Inc	463161	CUST# 17517100	Paid by Check # 288511		03/11/2009	03/16/2009	03/30/2009	03/16/2009	452.87
1114 - Fox River Foods Inc	473362	CUST# 17517100	Paid by Check # 288511		03/20/2009	03/23/2009	03/30/2009	03/23/2009	1,094.23
1114 - Fox River Foods Inc	470625	CUST# 17517100	Paid by Check # 288511		03/18/2009	03/23/2009	03/30/2009	03/23/2009	10.29
1114 - Fox River Foods Inc	470624	CUST# 17517100	Paid by Check # 288511		03/18/2009	03/23/2009	03/30/2009	03/23/2009	788.86
1841 - IBC Wonder / Hostess	086146	CUST# 158691	Paid by Check # 289009		03/27/2009	03/31/2009	04/13/2009	03/31/2009	198.00
1114 - Fox River Foods Inc	479837	CUST# 17517100	Paid by Check # 288978		03/27/2009	03/31/2009	04/13/2009	03/31/2009	1,244.94
1114 - Fox River Foods Inc	477071	CUST# 17517100	Paid by Check # 288978		03/25/2009	03/31/2009	04/13/2009	03/31/2009	467.09
1841 - IBC Wonder / Hostess	079032	CUST# 158691	Paid by Check # 289009		03/20/2009	03/31/2009	04/13/2009	03/31/2009	242.55
2408 - Lanter Distributing	S107444	LANTER# 045093	Paid by Check # 289055		03/27/2009	04/07/2009	04/13/2009	04/07/2009	60.11
1841 - IBC Wonder / Hostess	093254	CUST# 158691	Paid by Check # 289009		04/03/2009	04/07/2009	04/13/2009	04/07/2009	235.62
1114 - Fox River Foods Inc	487046	CUST# 17517100	Paid by Check # 288978		04/03/2009	04/07/2009	04/13/2009	04/07/2009	1,087.95
1114 - Fox River Foods Inc	484032	CUST# 17517100	Paid by Check # 288978		04/01/2009	04/07/2009	04/13/2009	04/07/2009	867.47
1114 - Fox River Foods Inc	500896	CUST# 17517100	Paid by Check # 289390		04/17/2009	04/20/2009	04/27/2009	04/20/2009	1,056.34
1841 - IBC Wonder / Hostess	107476	CUST# 158691	Paid by Check # 289433		04/17/2009	04/20/2009	04/27/2009	04/20/2009	150.15
1114 - Fox River Foods Inc	497905	CUST# 17517100	Paid by Check # 289390		04/15/2009	04/20/2009	04/27/2009	04/20/2009	575.92
1841 - IBC Wonder / Hostess	100367	CUST# 158691	Paid by Check # 289433		04/10/2009	04/20/2009	04/27/2009	04/20/2009	272.91
1114 - Fox River Foods Inc	493651	CUST# 17517100	Paid by Check # 289390		04/10/2009	04/20/2009	04/27/2009	04/20/2009	239.97
1114 - Fox River Foods Inc	493652	CUST# 17517100	Paid by Check # 289390		04/10/2009	04/20/2009	04/27/2009	04/20/2009	756.33
1114 - Fox River Foods Inc	493650	CUST# 17517100	Paid by Check # 289390		04/10/2009	04/20/2009	04/27/2009	04/20/2009	22.19
1114 - Fox River Foods Inc	491179	CUST# 17517100	Paid by Check # 289390		04/08/2009	04/20/2009	04/27/2009	04/20/2009	1,476.80
1114 - Fox River Foods Inc	512898	CUST# 17517100	Paid by Check # 289849		04/29/2009	04/29/2009	05/11/2009	04/29/2009	424.17
1114 - Fox River Foods Inc	508489	CUST# 17517100	Paid by Check # 289849		04/24/2009	04/29/2009	05/11/2009	04/29/2009	1,110.30
1841 - IBC Wonder / Hostess	114583	CUST# 158691	Paid by Check # 289880		04/24/2009	04/29/2009	05/11/2009	04/29/2009	6.60
1114 - Fox River Foods Inc	505428	CUST# 17517100	Paid by Check # 289849		04/22/2009	04/29/2009	05/11/2009	04/29/2009	508.63
1841 - IBC Wonder / Hostess	121696	CUST# 158691	Paid by Check # 289880		05/01/2009	05/04/2009	05/11/2009	05/04/2009	245.28
1114 - Fox River Foods Inc	516077	CUST# 17517100	Paid by Check # 289849		05/01/2009	05/04/2009	05/11/2009	05/04/2009	971.98
1114 - Fox River Foods Inc	524262	CUST# 17517100	Paid by Check # 290245		05/08/2009	05/12/2009	05/26/2009	05/12/2009	817.21
1841 - IBC Wonder / Hostess	128813	CUST# 158691	Paid by Check # 290279		05/08/2009	05/12/2009	05/26/2009	05/12/2009	24.15
2408 - Lanter Distributing	S108848	LANTER# 045093	Paid by Check # 290312		04/30/2009	05/12/2009	05/26/2009	05/12/2009	57.95
1114 - Fox River Foods Inc	521110	CUST# 17517100	Paid by Check # 290245		05/06/2009	05/12/2009	05/26/2009	05/12/2009	523.08
1841 - IBC Wonder / Hostess	135923	CUST# 158691	Paid by Check # 290279		05/15/2009	05/18/2009	05/26/2009	05/18/2009	202.10

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1114 - Fox River Foods Inc	531988	CUST# 17517100	Paid by Check # 290245		05/15/2009	05/18/2009	05/26/2009	05/18/2009	945.13
1114 - Fox River Foods Inc	529088	CUST# 17517100	Paid by Check # 290245		05/13/2009	05/18/2009	05/26/2009	05/18/2009	503.62
1114 - Fox River Foods Inc	542512	CUST# 17517100	Paid by Check # 290989		05/27/2009	06/15/2009	06/22/2009	06/15/2009	567.71
1114 - Fox River Foods Inc	545206	CUST# 17517100	Paid by Check # 290989		05/29/2009	06/15/2009	06/22/2009	06/15/2009	757.03
1114 - Fox River Foods Inc	536470	CUST# 17517100	Paid by Check # 290989		05/20/2009	06/15/2009	06/22/2009	06/15/2009	496.96
1114 - Fox River Foods Inc	537572	CUST# 17517100	Paid by Check # 290989		05/21/2009	06/15/2009	06/22/2009	06/15/2009	47.30
1114 - Fox River Foods Inc	539518	CUST# 17517100	Paid by Check # 290989		05/22/2009	06/15/2009	06/22/2009	06/15/2009	968.55
1114 - Fox River Foods Inc	536469	CUST# 17517100	Paid by Check # 290989		05/20/2009	06/15/2009	06/22/2009	06/15/2009	554.23
1841 - IBC Wonder / Hostess	150147	CUST# 158691	Paid by Check # 291020		05/30/2009	06/15/2009	06/22/2009	06/15/2009	255.86
1114 - Fox River Foods Inc	555982	CUST# 17517100	Paid by Check # 290989		06/12/2009	06/15/2009	06/22/2009	06/15/2009	742.38
1841 - IBC Wonder / Hostess	163343	CUST# 158691	Paid by Check # 291020		06/12/2009	06/15/2009	06/22/2009	06/15/2009	230.58
1114 - Fox River Foods Inc	553686	CUST# 17517100	Paid by Check # 290989		06/10/2009	06/15/2009	06/22/2009	06/15/2009	894.74
1841 - IBC Wonder / Hostess	156235	CUST# 158691	Paid by Check # 291020		06/05/2009	06/15/2009	06/22/2009	06/15/2009	198.66
1114 - Fox River Foods Inc	550943	CUST# 17517100	Paid by Check # 290989		06/05/2009	06/15/2009	06/22/2009	06/15/2009	872.43
1114 - Fox River Foods Inc	548477	CUST# 17517100	Paid by Check # 290989		06/03/2009	06/15/2009	06/22/2009	06/15/2009	1,153.08
1114 - Fox River Foods Inc	560927	CUST# 17517100	Paid by Check # 291351		06/19/2009	06/23/2009	07/06/2009	06/23/2009	950.40
1841 - IBC Wonder / Hostess	170450	CUST# 158691	Paid by Check # 291384		06/19/2009	06/23/2009	07/06/2009	06/23/2009	59.40
1114 - Fox River Foods Inc	558695	CUST# 17517100	Paid by Check # 291351		06/17/2009	06/23/2009	07/06/2009	06/23/2009	762.11
1114 - Fox River Foods Inc	566104	CUST# 17517100	Paid by Check # 291351		06/26/2009	06/29/2009	07/06/2009	06/29/2009	1,163.34
1841 - IBC Wonder / Hostess	177552	CUST# 158691	Paid by Check # 291384		06/26/2009	06/29/2009	07/06/2009	06/29/2009	197.40
2130 - Edward Don & Co	10291569	KANE COUNTY JJC	Paid by Check # 291333		06/25/2009	06/29/2009	07/06/2009	06/29/2009	723.08
1114 - Fox River Foods Inc	563737	CUST# 17517100	Paid by Check # 291351		06/24/2009	06/29/2009	07/06/2009	06/29/2009	354.94
1114 - Fox River Foods Inc	563736	CUST# 17517100	Paid by Check # 291351		06/24/2009	06/29/2009	07/06/2009	06/29/2009	604.78
1114 - Fox River Foods Inc	570982	CUST# 17517100	Paid by Check # 291737		07/03/2009	07/06/2009	07/20/2009	07/06/2009	851.15
1841 - IBC Wonder / Hostess	183630	CUST# 158691	Paid by Check # 291770		07/02/2009	07/06/2009	07/20/2009	07/06/2009	203.90
1114 - Fox River Foods Inc	568850	CUST# 17517100	Paid by Check # 291737		07/01/2009	07/06/2009	07/20/2009	07/06/2009	529.68
1841 - IBC Wonder / Hostess	191742	CUST# 158691	Paid by Check # 291770		07/10/2009	07/13/2009	07/20/2009	07/13/2009	187.54
1114 - Fox River Foods Inc	575839	CUST# 17517100	Paid by Check # 291737		07/10/2009	07/13/2009	07/20/2009	07/13/2009	19.53
1114 - Fox River Foods Inc	575838	CUST# 17517100	Paid by Check # 291737		07/10/2009	07/13/2009	07/20/2009	07/13/2009	876.86
1114 - Fox River Foods Inc	573553	ACCT# 17517100	Paid by Check # 291737		07/08/2009	07/13/2009	07/20/2009	07/13/2009	893.84
1114 - Fox River Foods Inc	580740	CUST# 17517100	Paid by Check # 292131		07/17/2009	07/21/2009	08/03/2009	07/21/2009	1,048.58
1841 - IBC Wonder / Hostess	198842	CUST# 158691	Paid by Check # 292160		07/17/2009	07/21/2009	08/03/2009	07/21/2009	159.39
1114 - Fox River Foods Inc	578567	CUST# 17517100	Paid by Check # 292131		07/15/2009	07/21/2009	08/03/2009	07/21/2009	231.51
1114 - Fox River Foods Inc	583570	CUST# 17517100	Paid by Check # 292131		07/22/2009	07/27/2009	08/03/2009	07/27/2009	579.18
1114 - Fox River Foods Inc	585898	CUST# 17517100	Paid by Check # 292131		07/24/2009	07/27/2009	08/03/2009	07/27/2009	861.21
1114 - Fox River Foods Inc	585899	CUST# 17517100	Paid by Check # 292131		07/24/2009	07/27/2009	08/03/2009	07/27/2009	497.66
1114 - Fox River Foods Inc	661097	10/07/09 JJC FOOD	Paid by Check # 294363		10/07/2009	10/13/2009	10/28/2009	10/13/2009	822.52
1114 - Fox River Foods Inc	661098	10/07/09 JJC FOOD	Paid by Check # 294363		10/07/2009	10/13/2009	10/28/2009	10/13/2009	760.58
1114 - Fox River Foods Inc	664372	17517100 JJC FOOD	Paid by Check # 294363		10/09/2009	10/15/2009	10/28/2009	10/15/2009	980.31
1841 - IBC Wonder / Hostess	555155282031	5155 10/09/09 JJC FOOD	Paid by Check # 294388		10/09/2009	10/15/2009	10/28/2009	10/15/2009	152.17
1114 - Fox River Foods Inc	668817	17517100 10/14/09 JJC FOOD	Paid by Check # 294363		10/14/2009	10/15/2009	10/28/2009	10/15/2009	577.87
1114 - Fox River Foods Inc	672064	17517100 10/16/09 JJC FOOD	Paid by Check # 294767		10/16/2009	10/21/2009	11/09/2009	10/21/2009	1,080.54
1841 - IBC Wonder / Hostess	555155289131	158691 10/16/09 JJC FOOD	Paid by Check # 294799		10/16/2009	10/21/2009	11/09/2009	10/21/2009	247.80
1114 - Fox River Foods Inc	676896	17517100 JJC 10/21/09 FOOD	Paid by Check # 294767		10/21/2009	10/26/2009	11/09/2009	10/26/2009	608.93
1114 - Fox River Foods Inc	679976	17517100 JJC FOOD	Paid by Check # 294767		10/16/2009	10/27/2009	11/09/2009	10/27/2009	985.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1114 - Fox River Foods Inc	672065	17517100 CREDIT MEMO MUFFIN MIX	Paid by Check # 294767		10/19/2009	10/27/2009	11/09/2009	10/27/2009	(29.60)	
1114 - Fox River Foods Inc	97246	1751700 CREDIT MEMO MIXED VEG	Paid by Check # 294767		10/23/2009	10/27/2009	11/09/2009	10/27/2009	(16.10)	
1841 - IBC Wonder / Hostess	555155296240	158691 JJC FOOD	Paid by Check # 294799		10/23/2009	10/27/2009	11/09/2009	10/27/2009	271.10	
1114 - Fox River Foods Inc	684611	10/28/09 JJC FOOD	Paid by Check # 294767		10/28/2009	10/29/2009	11/09/2009	10/29/2009	531.78	
1841 - IBC Wonder / Hostess	555155303353	158691 JJC FOOD	Paid by Check # 294799		10/30/2009	11/02/2009	11/09/2009	11/02/2009	224.00	
2408 - Lanter Distributing	S112820	045093 JJC FOOD	Paid by Check # 294835		10/16/2009	11/02/2009	11/09/2009	11/02/2009	60.45	
1114 - Fox River Foods Inc	687524	17517100 JJC FOOD	Paid by Check # 294767		10/30/2009	11/02/2009	11/09/2009	11/02/2009	1,316.47	
2130 - Edward Don & Co	10687475	1004458 JJC FOOD SUPPLIES	Paid by Check # 294749		10/29/2009	11/02/2009	11/09/2009	11/02/2009	713.97	
1114 - Fox River Foods Inc	692383	17517100 11/04/09 JJC FOOD	Paid by Check # 295197		11/04/2009	11/02/2009	11/23/2009	11/09/2009	539.83	
1114 - Fox River Foods Inc	692382	17517100 11/04/09 JJC FOOD	Paid by Check # 295197		11/04/2009	11/09/2009	11/23/2009	11/09/2009	821.58	
Account Total: Food			162 Invoice Transaction(s)							\$90,498.22
<u>Account: 60240 - Clothing Supplies</u>										
1341 - Bob Barker Co Inc	NC1000799272	CUST# JUVILO	Paid by Check # 285255		12/05/2008	12/15/2008	12/22/2008	12/15/2008	57.60	
1341 - Bob Barker Co Inc	NC1000801661	CUST# JUVILO	Paid by Check # 285735		12/16/2008	12/23/2008	01/05/2009	12/23/2008	345.36	
1341 - Bob Barker Co Inc	NC1000804328	CUST# JUVILO	Paid by Check # 286119		01/05/2009	01/12/2009	01/20/2009	01/12/2009	657.49	
1341 - Bob Barker Co Inc	NC1000816413	CUST# JUVILO	Paid by Check # 288398		03/12/2009	03/16/2009	03/30/2009	03/16/2009	374.91	
1341 - Bob Barker Co Inc	NC1000820638	CUST# JUVILO	Paid by Check # 289293		04/03/2009	04/20/2009	04/27/2009	04/20/2009	37.93	
1341 - Bob Barker Co Inc	NC1000832568	CUST# JUVILO	Paid by Check # 290900		06/09/2009	06/15/2009	06/22/2009	06/15/2009	68.80	
1341 - Bob Barker Co Inc	NC1000830867	CUST# JUVILO	Paid by Check # 290900		05/29/2009	06/15/2009	06/22/2009	06/15/2009	1,325.28	
1341 - Bob Barker Co Inc	NC1000830861	CUST# JUVILO	Paid by Check # 290900		05/29/2009	06/15/2009	06/22/2009	06/15/2009	39.21	
1341 - Bob Barker Co Inc	NC1000853331	JUVILO JJC CLOTHES (PANTY)	Paid by Check # 294259		10/07/2009	10/07/2009	10/28/2009	10/07/2009	12.01	
1341 - Bob Barker Co Inc	NC1000853499	JUVILO JJC CLOTHES CANVAS SHOES	Paid by Check # 294259		09/30/2009	10/07/2009	10/28/2009	10/07/2009	124.31	
Account Total: Clothing Supplies			10 Invoice Transaction(s)							\$3,042.90
<u>Account: 60250 - Medical Supplies and Drugs</u>										
1062 - Redwood Toxicology Inc.	009109200812	ACCT# 009109	Paid by Check # 286834		12/31/2008	01/27/2009	02/02/2009	01/27/2009	222.58	
1062 - Redwood Toxicology Inc.	00910920091	ACCT# 009109-JJC	Paid by Check # 287750		01/31/2009	02/17/2009	03/02/2009	02/17/2009	112.50	
1062 - Redwood Toxicology Inc.	00910920092	ACCT# 009109	Paid by Check # 288697		02/28/2009	03/16/2009	03/30/2009	03/16/2009	191.50	
1062 - Redwood Toxicology Inc.	00910920093	ACCT# 009109	Paid by Check # 289576		03/31/2009	04/20/2009	04/27/2009	04/20/2009	168.70	
1062 - Redwood Toxicology Inc.	244636	CUST# 009109	Paid by Check # 289576		04/01/2009	04/20/2009	04/27/2009	04/20/2009	343.75	
1062 - Redwood Toxicology Inc.	00910920094	ACCT# 009109	Paid by Check # 290413		04/30/2009	05/12/2009	05/26/2009	05/12/2009	184.50	
1062 - Redwood Toxicology Inc.	00910920095	ACCT# 009109	Paid by Check # 291126		05/31/2009	06/15/2009	06/22/2009	06/15/2009	144.00	
2524 - Medco Supply Co/Masume Inc	41003657	CUST# 13537695-000	Paid by Check # 291067		05/28/2009	06/15/2009	06/22/2009	06/15/2009	157.80	
1062 - Redwood Toxicology Inc.	00910920096	ACCT# 009109	Paid by Check # 291898		06/30/2009	07/13/2009	07/20/2009	07/13/2009	124.00	
Account Total: Medical Supplies and Drugs			9 Invoice Transaction(s)							\$1,649.33
<u>Account: 63040 - Fuel- Vehicles</u>										
3513 - BP	030309E	M98301 KANE COUNTY JUVENILE JUSTICE CENTER	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	26.82	
3513 - BP	030309F	M46823 KANE COUNTY JUVENILE JUSTICE CENTER	Paid by Check # 287896		03/03/2009	03/03/2009	03/16/2009	03/03/2009	14.96	
3513 - BP	5804406 06/03/09	10700111 JJC FUEL	Paid by Check # 290904		06/03/2009	06/11/2009	06/22/2009	06/11/2009	40.95	
Account Total: Fuel- Vehicles			3 Invoice Transaction(s)							\$82.73
Sub-Department Total: Juvenile Justice Center			343 Invoice Transaction(s)							\$251,799.47

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<u>Sub-Department: 437 - KIDS Education Program</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3708 - Elizabeth Berrones	A-3341	11/17/08 Svc for KIDS Program							75.00
1319 - Susan M Lonergan	112108SL	11/16-11/22/08 Svc for KIDS Program							358.76
2246 - Yvonne Pena	A-3342	11/17/08 Svc For KIDS Program							75.00
2955 - Matthew G Shaw	A-3341	11/19/08 Svc for KIDS Program							112.50
1319 - Susan M Lonergan	112608SL	Nov Services Rendered							358.76
2955 - Matthew G Shaw	A-3343	12/03/08 SVC FOR KIDS PROGRAM							75.00
2949 - Cathryn Abraham	A-3342	12/03/08 SVC FOR KIDS PROGRAM							75.00
1319 - Susan M Lonergan	120508SL	11/30-12/06/08 SVC FOR KIDS PROGRAM							358.76
2479 - Dorothy Voigt	A-3344	12/10/08 SVC FOR KIDS PROGRAM							150.00
5167 - Daniel F. O'Connell	A-3346	12/11/08 SVC FOR KIDS PROGRAM							150.00
2949 - Cathryn Abraham	A-3347	12/11/08 SVC FOR KIDS PROGRAM							150.00
1319 - Susan M Lonergan	121508SL	12/07-12/13/08 SVC FOR KIDS PROGRAM							358.76
3281 - Gloria M Workman PhD	A-3345	12/10/08 SVC FOR KIDS PROGRAM							150.00
1319 - Susan M Lonergan	A-3348	12/17/08 SVC FOR KIDS PROGRAM							150.00
2139 - John Owens	A-3349	12/17/08 SVC FOR KIDS PROGRAM							150.00
1319 - Susan M Lonergan	122208SL	12/14-12/20/08 SVC FOR KIDS PROGRAM							358.76
1319 - Susan M Lonergan	122408SL	12/21-12/27/08 SVC FOR KIDS PROGRAM							358.76
1319 - Susan M Lonergan	123108SL	12/28-01/03/09 SVC FOR KIDS PROGRAM							358.76
5167 - Daniel F. O'Connell	A-3350	01/07/09 SVC FOR KIDS PROGRAM							75.00
2380 - Diane Feltes	A-3351	01/07/09 SVC FOR KIDS PROGRAM							75.00
2246 - Yvonne Pena	A-3352	01/08/09 SVC FOR KIDS PROGRAM							112.50
1319 - Susan M Lonergan	010909SL	01/04-01/10/09 SVC FOR KIDS PROGRAM							358.76
5167 - Daniel F. O'Connell	A-3353	01/14/09 SVC FOR KIDS PROGRAM							75.00
2380 - Diane Feltes	A-3354	01/14/09 SVC FOR KIDS PROGRAM							75.00
2745 - Krista Carls	A-3355	01/15/09 SVC FOR KIDS PROGRAM							112.50
1319 - Susan M Lonergan	01/16/09SL	01/11-01/17/09 SVC FOR KIDS PROGRAM							358.76
2139 - John Owens	A-3356	01/21/09 SVC FOR KIDS PROGRAM							112.50
2479 - Dorothy Voigt	A-3357	01/22/09 SVC FOR KIDS PROGRAM							112.50
1319 - Susan M Lonergan	012809SL	01/18-01/24/09 SVC FOR KIDS PROGRAM							358.76
1319 - Susan M Lonergan	A-3358	01/28/09 SVC FOR KIDS PROGRAM							112.50
2949 - Cathryn Abraham	A-3359	01/29/09 SVC FOR KIDS PROGRAM							112.50
1319 - Susan M Lonergan	020209SL	01/25-01/31/09 SVC FOR KIDS PROGRAM							358.76
2955 - Matthew G Shaw	A-3360	02/04/09 SVC FOR KIDS PROGRAM							75.00
2246 - Yvonne Pena	A-3361	02/04/09 SVC FOR KIDS PROGRAM							75.00
1319 - Susan M Lonergan	020609SL	02/06/09 SVC FOR KIDS PROGRAM							358.76
1319 - Susan M Lonergan	021309SL	02/08-02/14/09 SVC FOR KIDS PROGRAM							358.76
2949 - Cathryn Abraham	A-3364	02/18/09 SVC FOR KIDS PROGRAM							112.50
1319 - Susan M Lonergan	A-3365	02/19/09 SVC FOR KIDS PROGRAM							75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3366	02/19/09 SVC FOR KIDS PROGRAM							75.00
1319 - Susan M Lonergan	022009SL	02/15-02/21/09 SVC FOR KIDS PROGRAM							358.76
2955 - Matthew G Shaw	A-3362	02/11/09 SVC FOR KIDS PROGRAM							75.00
2246 - Yvonne Pena	A-3363	02/11/09 SVC FOR KIDS PROGRAM							75.00

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3298 - Douglas Warlick	A-3367	02/25/09 SVC FOR KIDS PRGM		Paid by Check # 288311		02/25/2009	03/03/2009	03/16/2009 03/03/2009	112.50
1319 - Susan M Lonergan	A-3668	02/26/09 SVC FOR KIDS PROGRAM		Paid by Check # 288113		02/26/2009	03/03/2009	03/16/2009 03/03/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3669	02/26/09 SVC FOR KIDS PRGM		Paid by Check # 288105		02/28/2009	03/03/2009	03/16/2009 03/03/2009	75.00
1319 - Susan M Lonergan	022709SL	02/22-02/29/09 SVC FOR KIDS PROGRAM		Paid by Check # 288113		02/27/2009	03/03/2009	03/16/2009 03/03/2009	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-3670	03/04/09 SVC FOR KIDS PRGM		Paid by Check # 288191		03/04/2009	03/09/2009	03/16/2009 03/09/2009	75.00
2955 - Matthew G Shaw	A-3672	03/05/09 SVC FOR KIDS PRGM		Paid by Check # 288240		03/05/2009	03/09/2009	03/16/2009 03/09/2009	112.50
1319 - Susan M Lonergan	030609SL	03/01-03/07/09 SVC FOR KIDS PRGM		Paid by Check # 288113		03/06/2009	03/09/2009	03/16/2009 03/09/2009	358.76
2139 - John Owens	A-3675	03/12/09 SVCS FOR KIDS PROGRAM		Paid by Check # 288669		03/12/2009	03/17/2009	03/30/2009 03/17/2009	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3673	03/11/09 SVC FOR KIDS PRGM		Paid by Check # 288680		03/11/2009	03/23/2009	03/30/2009 03/23/2009	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3676	03/18/09 SVC FOR KIDS PRGM		Paid by Check # 288680		03/18/2009	03/23/2009	03/30/2009 03/23/2009	75.00
2139 - John Owens	A-3677	03/18/09 SVC FOR KIDS PRGM		Paid by Check # 288669		03/18/2009	03/23/2009	03/30/2009 03/23/2009	75.00
2683 - Bonnie Kunkel	A-3678	03/19/09 SVC FOR KIDS PRGM		Paid by Check # 288598		03/19/2009	03/23/2009	03/30/2009 03/23/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3679	03/19/09 SVC FOR KIDS PRGM		Paid by EFT # 3258		03/19/2009	03/23/2009	03/30/2009 03/23/2009	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3680	03/25/09 SVC FOR KIDS PRGM		Paid by Check # 289126		03/25/2009	03/30/2009	04/13/2009 03/30/2009	75.00
2139 - John Owens	A-3681	03/25/09 SVC FOR KIDS PRGM		Paid by Check # 289119		03/25/2009	03/30/2009	04/13/2009 03/30/2009	75.00
2683 - Bonnie Kunkel	A-3682	03/26/09 SVC FOR KIDS PRGM		Paid by Check # 289050		03/26/2009	03/30/2009	04/13/2009 03/30/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3683	03/26/09 SVC FOR KIDS PRGM		Paid by EFT # 3385		03/26/2009	03/30/2009	04/13/2009 03/30/2009	75.00
1319 - Susan M Lonergan	SL032709	03/22-03/28/09 SVC FOR KIDS PRGM		Paid by Check # 289061		03/27/2009	03/30/2009	04/13/2009 03/30/2009	358.76
2791 - Peter Donat	A-3684	04/01/09 SVC FOR KIDS PRGM		Paid by Check # 288949		04/01/2009	04/06/2009	04/13/2009 04/06/2009	75.00
2246 - Yvonne Pena	A-3685	04/01/09 SVC FOR KIDS PRGM		Paid by Check # 289125		04/01/2009	04/06/2009	04/13/2009 04/06/2009	75.00
2726 - Tina Miller	A-3686	04/02/09 SVC FOR KIDS PRGM		Paid by Check # 289079		04/02/2009	04/06/2009	04/13/2009 04/06/2009	75.00
3281 - Gloria M Workman PhD	A-3687	04/02/09 SVC FOR KIDS PRGM		Paid by Check # 289241		04/02/2009	04/06/2009	04/13/2009 04/06/2009	75.00
1319 - Susan M Lonergan	040309SL	03/29-04/04/09 SVC FOR KIDS PRGM		Paid by Check # 289061		04/03/2009	04/06/2009	04/13/2009 04/06/2009	358.76
2791 - Peter Donat	A-3688	04/08/09 SVC FOR KIDS PRGM		Paid by Check # 289361		04/08/2009	04/14/2009	04/27/2009 04/14/2009	75.00
2246 - Yvonne Pena	A-3689	04/08/09 SVC FOR KIDS PRGM		Paid by Check # 289553		04/08/2009	04/14/2009	04/27/2009 04/14/2009	75.00
2726 - Tina Miller	A-3690	04/09/09 SVC FOR KIDS PRGM		Paid by Check # 289501		04/09/2009	04/14/2009	04/27/2009 04/14/2009	75.00
3281 - Gloria M Workman PhD	A-3691	04/09/09 SVC FOR KIDS PRGM		Paid by Check # 289687		04/09/2009	04/14/2009	04/27/2009 04/14/2009	75.00
1319 - Susan M Lonergan	041009SL	04/05-04/11/09 SVC FOR KIDS PRGM		Paid by Check # 289484		04/10/2009	04/14/2009	04/27/2009 04/14/2009	358.76
2955 - Matthew G Shaw	A-3692	04/15/09 SVC FOR KIDS PRGM		Paid by Check # 289606		04/15/2009	04/20/2009	04/27/2009 04/20/2009	112.50
2479 - Dorothy Voigt	A-3693	04/16/09 SVC FOR KIDS PRGM		Paid by Check # 289669		04/16/2009	04/20/2009	04/27/2009 04/20/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3694	04/16/09 SVC FOR KIDS PRGM		Paid by EFT # 3493		04/16/2009	04/20/2009	04/27/2009 04/20/2009	75.00
1319 - Susan M Lonergan	041709SL	04/12-04/18/09 SVC FOR KIDS PRGM		Paid by Check # 289484		04/17/2009	04/20/2009	04/27/2009 04/20/2009	358.76
2949 - Cathryn Abraham	A-3695	04/22/09 SVC FOR KIDS PRGM		Paid by Check # 289722		04/22/2009	04/28/2009	05/11/2009 04/28/2009	112.50
2745 - Krista Carls	A-3696	04/23/09 SVC FOR KIDS PRGM		Paid by Check # 289774		04/23/2009	04/28/2009	05/11/2009 04/28/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3697	04/23/09 SVC FOR KIDS PRGM		Paid by EFT # 3616		04/23/2009	04/28/2009	05/11/2009 04/28/2009	75.00
1319 - Susan M Lonergan	042709SL	04/19-04/25/09 SVC FOR KIDS PRGM		Paid by Check # 289922		04/27/2009	04/28/2009	05/11/2009 04/28/2009	358.76
5833 - Michael Chapski	A-3698	04/29/09 SVC FOR KIDS PRGM		Paid by Check # 290169		04/29/2009	05/07/2009	05/26/2009 05/07/2009	75.00
2139 - John Owens	A-3699	04/29/09 SVC FOR KIDS PRGM		Paid by Check # 290382		04/29/2009	05/07/2009	05/26/2009 05/07/2009	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5167 - Daniel F. O'Connell	A-3700	04/30/09 SVC FOR KIDS PRGM		Paid by Check # 290370	04/30/2009	05/07/2009	05/26/2009	05/07/2009	112.50
1319 - Susan M Lonergan	050809SL	04/26-05/02/09 SVC FOR KIDS PRGM		Paid by Check # 290318	05/08/2009	05/07/2009	05/26/2009	05/07/2009	358.76
1319 - Susan M Lonergan	050809SLb	05/03-05/09/09 SVC FOR KIDS PRGM		Paid by Check # 290318	05/08/2009	05/11/2009	05/26/2009	05/11/2009	358.76
2139 - John Owens	A-3702	05/06/09 SVC FOR KIDS PRGM		Paid by Check # 290382	05/06/2009	05/18/2009	05/26/2009	05/18/2009	75.00
2949 - Cathryn Abraham	A-3703	05/07/09 SVC FOR KIDS PRGM		Paid by Check # 290119	05/07/2009	05/18/2009	05/26/2009	05/18/2009	112.50
3708 - Elizabeth Berrones	A-3704	05/12/09 SVC FOR KIDS PRGM		Paid by Check # 290147	05/12/2009	05/18/2009	05/26/2009	05/18/2009	75.00
2246 - Yvonne Pena	A-3705	05/12/09 SVC FOR KIDS PRGM		Paid by Check # 290391	05/12/2009	05/18/2009	05/26/2009	05/18/2009	75.00
5833 - Michael Chapski	A-3701	05/06/09 SVC FOR KIDS PRGM		Paid by Check # 290169	05/06/2009	05/18/2009	05/26/2009	05/18/2009	75.00
2949 - Cathryn Abraham	A-3706	05/14/09 SVC FOR KIDS PRGM		Paid by Check # 290119	05/14/2009	05/18/2009	05/26/2009	05/18/2009	112.50
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3707	05/13/09 SVC FOR KIDS PRGM		Paid by EFT # 3726	05/13/2009	05/18/2009	05/26/2009	05/18/2009	112.50
1319 - Susan M Lonergan	051509SL	05/10-05/16/09 SVC FOR KIDS PRGM		Paid by Check # 290318	05/15/2009	05/18/2009	05/26/2009	05/18/2009	358.76
3708 - Elizabeth Berrones	A-3708	05/19/09 SVC FOR KIDS PRGM		Paid by Check # 290534	05/19/2009	05/21/2009	06/10/2009	05/21/2009	75.00
2246 - Yvonne Pena	A-3709	05/19/09 SVC FOR KIDS PRGM		Paid by Check # 290731	05/19/2009	05/21/2009	06/10/2009	05/21/2009	75.00
3298 - Douglas Warlick	A-3710	05/20/09 SVC FOR KIDS PRGM		Paid by Check # 290820	05/20/2009	05/21/2009	06/10/2009	05/21/2009	112.50
1319 - Susan M Lonergan	052209SL	05/17-05/23/09 SVC FOR KIDS PRGM		Paid by Check # 290682	05/22/2009	05/21/2009	06/10/2009	05/21/2009	358.76
2791 - Peter Donat	A-3711	05/21/09 SVC FOR KIDS PRGM		Paid by Check # 290592	05/21/2009	06/01/2009	06/10/2009	06/01/2009	112.50
1319 - Susan M Lonergan	A-3712	05/27/09 SVC FOR KIDS PRGM		Paid by Check # 290682	05/27/2009	06/01/2009	06/10/2009	06/01/2009	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3713	05/28/09 SVC FOR KIDS PRGM		Paid by Check # 290732	05/28/2009	06/01/2009	06/10/2009	06/01/2009	112.50
1319 - Susan M Lonergan	060109SL	05/24-05/30/09 SVC FOR KIDS PRGM		Paid by Check # 290682	06/01/2009	06/01/2009	06/10/2009	06/01/2009	358.76
2246 - Yvonne Pena	A-3715	06/04/09 SVCS FOR KIDS PRGM		Paid by Check # 291106	06/04/2009	06/08/2009	06/22/2009	06/08/2009	112.50
1319 - Susan M Lonergan	060509SL	05/31-06/06/09 SVC FOR KIDS PRGM		Paid by Check # 291053	06/05/2009	06/08/2009	06/22/2009	06/08/2009	358.76
2955 - Matthew G Shaw	A-3716	06/10/09 SVC FOR KIDS PRGM		Paid by Check # 291137	06/10/2009	06/15/2009	06/22/2009	06/15/2009	75.00
4519 - Jeff Larson - Dunham Counseling Center, Ltd	A-3718	06/11/09 SVC FOR KIDS PRGM		Paid by EFT # 3932	06/11/2009	06/15/2009	06/22/2009	06/15/2009	112.50
1319 - Susan M Lonergan	061209SL	06/07-06/13/09 SVC FOR KIDS PRGM		Paid by Check # 291053	06/12/2009	06/15/2009	06/22/2009	06/15/2009	358.76
2955 - Matthew G Shaw	A-3719	06/17/09 SVC FOR KIDS PRGM		Paid by Check # 291518	06/17/2009	06/22/2009	07/06/2009	06/22/2009	75.00
2726 - Tina Miller	A-3721	06/18/09 SVC FOR KIDS PRGM		Paid by Check # 291441	06/18/2009	06/22/2009	07/06/2009	06/22/2009	112.50
1319 - Susan M Lonergan	061909SL	06/14-06/20/09 SVC FOR KIDS PRGM		Paid by Check # 291428	06/19/2009	06/22/2009	07/06/2009	06/22/2009	358.76
2139 - John Owens	A-3722	06/24/09 SVC FOR KIDS PRGM		Paid by Check # 291480	06/24/2009	06/24/2009	07/06/2009	06/24/2009	112.50
2949 - Cathryn Abraham	A-3724	06/25/09 SVC FOR KIDS PRGM		Paid by Check # 291224	06/25/2009	06/25/2009	07/06/2009	06/25/2009	112.50
1319 - Susan M Lonergan	062609SL	06/21-06/27/09 SVC FOR KIDS PRGM		Paid by Check # 291428	06/26/2009	06/26/2009	07/06/2009	06/26/2009	358.76
2479 - Dorothy Voigt	A-3723	07/01/09 SVC FOR KIDS PRGM		Paid by Check # 291966	07/01/2009	07/09/2009	07/20/2009	07/09/2009	112.50
1319 - Susan M Lonergan	070809SL	06/28-07/04/09 SVC FOR KIDS PRGM		Paid by Check # 291808	07/08/2009	07/09/2009	07/20/2009	07/09/2009	358.76
2139 - John Owens	A-3726	07/08/09 SVC FOR KIDS PRGM		Paid by Check # 291864	07/08/2009	07/13/2009	07/20/2009	07/13/2009	112.50
3708 - Elizabeth Berrones	A-3727	07/09/09 SVC FOR KIDS PRGM		Paid by Check # 291644	07/09/2009	07/13/2009	07/20/2009	07/13/2009	75.00
2246 - Yvonne Pena	A-3728	07/09/09 SVC FOR KIDS PRGM		Paid by Check # 291870	07/09/2009	07/13/2009	07/20/2009	07/13/2009	75.00
1319 - Susan M Lonergan	071009SL	07/05-07/11/09 SVC FOR KIDS PRGM		Paid by Check # 291808	07/10/2009	07/13/2009	07/20/2009	07/13/2009	358.76
5833 - Michael Chapski	A-3729	07/15/09 SVC FOR KIDS PRGM		Paid by Check # 292064	07/15/2009	07/22/2009	08/03/2009	07/22/2009	112.50
3708 - Elizabeth Berrones	A-3730	07/16/09 SVC FOR KIDS PRGM		Paid by Check # 292035	07/16/2009	07/22/2009	08/03/2009	07/22/2009	75.00
2246 - Yvonne Pena	A-3731	07/16/09 SVC FOR KIDS PRGM		Paid by Check # 292249	07/16/2009	07/22/2009	08/03/2009	07/22/2009	75.00
1319 - Susan M Lonergan	072109SL	07/12-07/18/09 SVC FOR KIDS PRGM		Paid by Check # 292199	07/21/2009	07/22/2009	08/03/2009	07/22/2009	358.76
2139 - John Owens	A-3732	07/22/09 SVC FOR KIDS PRGM		Paid by Check # 292244	07/22/2009	07/27/2009	08/03/2009	07/27/2009	112.50
1319 - Susan M Lonergan	A-3733	07/23/09 SVC FOR KIDS PRGM		Paid by Check # 292199	07/23/2009	07/27/2009	08/03/2009	07/27/2009	112.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1319 - Susan M Lonergan	072409SL	07/19-07/25/09 SVC FOR KIDS PRGM		Paid by Check # 292199		07/24/2009	07/27/2009	08/03/2009 07/27/2009	358.76
2949 - Cathryn Abraham	A-3735	073009 SVC FOR KIDS PRGM		Paid by Check # 292378		07/30/2009	08/03/2009	08/17/2009 08/03/2009	112.50
1319 - Susan M Lonergan	073109SL	07/26-08/01/09 SVCS TO KIDS PRGM		Paid by Check # 292555		07/31/2009	08/03/2009	08/17/2009 08/03/2009	358.76
3708 - Elizabeth Berrones	A-3736	08/04/09 SVC FOR KIDS PRGM		Paid by Check # 292408		08/04/2009	08/11/2009	08/17/2009 08/11/2009	75.00
2246 - Yvonne Pena	A-3738	08/04/09 SVC FOR KIDS PRGM		Paid by Check # 292611		08/04/2009	08/11/2009	08/17/2009 08/11/2009	75.00
2745 - Krista Carls	A-3739	08/05/09 SVC FOR KIDS PRGM		Paid by Check # 292428		08/05/2009	08/11/2009	08/17/2009 08/11/2009	112.50
1319 - Susan M Lonergan	080709SL	08/02-08/08/09 SVC FOR KIDS PRGM		Paid by Check # 292555		08/07/2009	08/11/2009	08/17/2009 08/11/2009	358.76
1319 - Susan M Lonergan	A-3740	08/06/09 SVC FOR KIDS PRGM		Paid by Check # 292812		08/06/2009	08/17/2009	08/24/2009 08/17/2009	112.50
3708 - Elizabeth Berrones	A-3741	08/11/09 SVC FOR KIDS PRGM		Paid by Check # 292755		08/11/2009	08/17/2009	08/24/2009 08/17/2009	75.00
2246 - Yvonne Pena	A-3742	08/11/09 SVC FOR KIDS PRGM		Paid by Check # 292841		08/11/2009	08/17/2009	08/24/2009 08/17/2009	75.00
2246 - Yvonne Pena	A-3743	08/12/09 SVC FOR KIDS PRGM		Paid by Check # 292841		08/12/2009	08/17/2009	08/24/2009 08/17/2009	112.50
1319 - Susan M Lonergan	081409SL	08/08-08/15/09 SVC FOR KIDS PRGM		Paid by Check # 292812		08/14/2009	08/17/2009	08/24/2009 08/17/2009	358.76
2955 - Matthew G Shaw	A-3734	07/29/09 SVC FOR KIDS PRGM		Paid by Check # 292901		07/29/2009	08/17/2009	09/02/2009 08/17/2009	112.50
2139 - John Owens	A-3744	08/13/09 SVC FOR KIDS PRGM		Paid by Check # 293028		08/13/2009	08/24/2009	09/10/2009 08/24/2009	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3745	08/19/09 SVC FOR KIDS PRGM		Paid by Check # 293032		08/19/2009	08/24/2009	09/10/2009 08/24/2009	112.50
2139 - John Owens	A-3746	08/20/09 SVC FOR KIDS PRGM		Paid by Check # 293028		08/20/2009	08/24/2009	09/10/2009 08/24/2009	112.50
1319 - Susan M Lonergan	082409SL	08/16-08/22/09 SVC FOR KIDS PRGM		Paid by Check # 293006		08/24/2009	08/24/2009	09/10/2009 08/24/2009	358.76
2139 - John Owens	A-3747	08/26/09 SVC FOR KIDS PRGM		Paid by Check # 293277		08/26/2009	09/08/2009	09/14/2009 09/08/2009	112.50
2683 - Bonnie Kunkel	A-3748	08/27/09 SVC FOR KIDS PRGM		Paid by Check # 293229		08/27/2009	09/08/2009	09/14/2009 09/08/2009	112.50
1319 - Susan M Lonergan	082309-082909SL	08/23-08/29/09 SVC FOR KIDS PRGM		Paid by Check # 293234		08/29/2009	09/08/2009	09/14/2009 09/08/2009	358.76
2479 - Dorothy Voigt	A-3749	09/02/09 SVC FOR KIDS PRGM		Paid by Check # 293790		09/02/2009	09/09/2009	09/28/2009 09/09/2009	75.00
2380 - Diane Feltes	A-3750	09/02/09 SVC FOR KIDS PRGM		Paid by Check # 293526		09/02/2009	09/09/2009	09/28/2009 09/09/2009	75.00
5167 - Daniel F. O'Connell	A-3751	09/03/09 SVC FOR KIDS PRGM		Paid by Check # 293665		09/03/2009	09/09/2009	09/28/2009 09/09/2009	75.00
2246 - Yvonne Pena	A-3752	09/03/09 SVC FOR KIDS PRGM		Paid by Check # 293679		09/03/2009	09/09/2009	09/28/2009 09/09/2009	75.00
1319 - Susan M Lonergan	090809SL	08/30-09/05/09 SVC FOR KIDS PRGM		Paid by Check # 293607		09/08/2009	09/09/2009	09/28/2009 09/09/2009	358.76
2479 - Dorothy Voigt	A-3753	09/09/09 SVC FOR KIDS PRGM		Paid by Check # 293790		09/09/2009	09/15/2009	09/28/2009 09/15/2009	75.00
2380 - Diane Feltes	A-3754	09/09/09 SVC FOR KIDS PRGM		Paid by Check # 293526		09/09/2009	09/15/2009	09/28/2009 09/15/2009	75.00
2791 - Peter Donat	A-3755	09/10/09 SVC FOR KIDS PRGM		Paid by Check # 293499		09/10/2009	09/15/2009	09/28/2009 09/15/2009	75.00
2246 - Yvonne Pena	A-3756	09/10/09 SVC FOR KIDS PRGM		Paid by Check # 293679		09/10/2009	09/15/2009	09/28/2009 09/15/2009	75.00
1319 - Susan M Lonergan	091109SL	09/06-09/12/09 SVC FOR KIDS PRGM		Paid by Check # 293607		09/11/2009	09/15/2009	09/28/2009 09/15/2009	358.76
2955 - Matthew G Shaw	A-3757	09/16/09 SVC FOR KIDS PRGM		Paid by Check # 293729		09/16/2009	09/21/2009	09/28/2009 09/21/2009	112.50
5167 - Daniel F. O'Connell	A-3758	09/17/09 SVC FOR KIDS PRGM		Paid by Check # 293665		09/17/2009	09/21/2009	09/28/2009 09/21/2009	75.00
2949 - Cathryn Abraham	A-3759	09/17/09 SVC FOR KIDS PRGM		Paid by Check # 293391		09/17/2009	09/21/2009	09/28/2009 09/21/2009	75.00
1319 - Susan M Lonergan	091809SL	09/13-09/19/09 SVC FOR KIDS PRGM		Paid by Check # 293607		09/18/2009	09/21/2009	09/28/2009 09/21/2009	358.76
2139 - John Owens	A-3760	09/23/09 SVC FOR KIDS PRGM		Paid by Check # 294066		09/23/2009	09/30/2009	10/13/2009 09/30/2009	112.50
5167 - Daniel F. O'Connell	A-3761	09/24/09 SVC FOR KIDS PRGM		Paid by Check # 294056		09/24/2009	09/30/2009	10/13/2009 09/30/2009	75.00
2949 - Cathryn Abraham	A-3762	09/24/09 SVC FOR KIDS PRGM		Paid by Check # 293833		09/24/2009	09/30/2009	10/13/2009 09/30/2009	75.00
1319 - Susan M Lonergan	092509SL	09/20-09/26/09 SVC FOR KIDS PRGM		Paid by Check # 294018		09/25/2009	09/30/2009	10/13/2009 09/30/2009	358.76
2139 - John Owens	A-3763	09/30/09 SVC FOR KIDS PRGM		Paid by Check # 294491		09/30/2009	10/08/2009	10/28/2009 10/08/2009	112.50
2246 - Yvonne Pena	A-3764	10/01/09 SVC FOR KIDS PRGM		Paid by Check # 294498		10/01/2009	10/08/2009	10/28/2009 10/08/2009	112.50
1319 - Susan M Lonergan	100709SL	09/27-10/03/09 SVC FOR KIDS PRGM		Paid by Check # 294427		10/07/2009	10/08/2009	10/28/2009 10/08/2009	358.76
1319 - Susan M Lonergan	A-3765	10/07/09 SVC FOR KIDS PRGM		Paid by Check # 294427		10/07/2009	10/14/2009	10/28/2009 10/14/2009	112.50
2479 - Dorothy Voigt	A-3766	10/08/09 SVC FOR KIDS PRGM		Paid by Check # 294610		10/08/2009	10/14/2009	10/28/2009 10/14/2009	112.50
1319 - Susan M Lonergan	101309SL	10/04-10/10/09 SVC FOR KIDS PRGM		Paid by Check # 294427		10/13/2009	10/14/2009	10/28/2009 10/14/2009	358.76

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5167 - Daniel F. O'Connell	A-3767	10/14/09 SVC FOR KIDS PRGM		Paid by Check # 294484	10/14/2009	10/19/2009	10/28/2009	10/19/2009	75.00
2949 - Cathryn Abraham	A-3768	10/14/09 SVC FOR KIDS PRGM		Paid by Check # 294216	10/14/2009	10/19/2009	10/28/2009	10/19/2009	75.00
3708 - Elizabeth Berrones	A-3769	10/15/09 SVC FOR KIDS PRGM		Paid by Check # 294256	10/15/2009	10/19/2009	10/28/2009	10/19/2009	75.00
2246 - Yvonne Pena	A-3770	10/15/09 SVC FOR KIDS PRGM		Paid by Check # 294498	10/15/2009	10/19/2009	10/28/2009	10/19/2009	75.00
1319 - Susan M Lonergan	101909SL	10/11-10/17/09 SVC FOR KIDS PRGM		Paid by Check # 294427	10/19/2009	10/19/2009	10/28/2009	10/19/2009	358.76
5167 - Daniel F. O'Connell	A-3771	10/21/09 SVC FOR KIDS PRGM		Paid by Check # 294891	10/21/2009	10/27/2009	11/09/2009	10/27/2009	75.00
2949 - Cathryn Abraham	A-3772	10/21/09 SVC FOR KIDS PRGM		Paid by Check # 294651	10/21/2009	10/27/2009	11/09/2009	10/27/2009	75.00
3708 - Elizabeth Berrones	A-3773	10/22/09 SVC FOR KIDS PRGM		Paid by Check # 294684	10/22/2009	10/27/2009	11/09/2009	10/27/2009	75.00
2246 - Yvonne Pena	A-3774	10/22/09 SVC FOR KIDS PRGM		Paid by Check # 294900	10/22/2009	10/27/2009	11/09/2009	10/27/2009	75.00
1319 - Susan M Lonergan	102609SL	10/25-10/31/09 SVC FOR KIDS PRGM		Paid by Check # 294845	10/26/2009	10/27/2009	11/09/2009	10/27/2009	358.76
2955 - Matthew G Shaw	A-3775	10/28/09 SVC FOR KIDS PRGM		Paid by Check # 294946	11/02/2009	11/02/2009	11/09/2009	11/02/2009	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3776	10/29/09 SVC FOR KIDS PRGM		Paid by Check # 294903	10/29/2009	11/02/2009	11/09/2009	11/02/2009	112.50
1319 - Susan M Lonergan	103109SL	10/18-10/24/09 SVC FOR KIDS PRGM		Paid by Check # 294845	10/31/2009	11/02/2009	11/09/2009	11/02/2009	358.76
3708 - Elizabeth Berrones	A-3777	11/03/09 SVC FOR KIDS PRGM		Paid by Check # 295111	11/03/2009	11/12/2009	11/23/2009	11/12/2009	75.00
2246 - Yvonne Pena	A-3778	11/03/09 SVC FOR KIDS PRGM		Paid by Check # 295340	11/03/2009	11/12/2009	11/23/2009	11/12/2009	75.00
2139 - John Owens	A-3779	11/04/09 SVC FOR KIDS PRGM		Paid by Check # 295334	11/04/2009	11/12/2009	11/23/2009	11/12/2009	112.50
2139 - John Owens	A-3780	11/05/09 SVC FOR KIDS PRGM		Paid by Check # 295334	11/05/2009	11/12/2009	11/23/2009	11/12/2009	112.50
1319 - Susan M Lonergan	111009SL	11/01-11/07/09 SVC FOR KIDS PRGM		Paid by Check # 295263	11/10/2009	11/12/2009	11/23/2009	11/12/2009	358.76
2791 - Peter Donat	A-3783	11/12/09 SVC FOR KIDS PRGM		Paid by Check # 295169	11/12/2009	11/16/2009	11/23/2009	11/16/2009	75.00
2246 - Yvonne Pena	A-3784	11/12/09 SVC FOR KIDS PRGM		Paid by Check # 295340	11/12/2009	11/16/2009	11/23/2009	11/16/2009	75.00
1319 - Susan M Lonergan	111309SL	11/08-11/14/09 SVC FOR KIDS PRGM		Paid by Check # 295263	11/13/2009	11/16/2009	11/23/2009	11/16/2009	358.76
Account Total: Contractual/Consulting Services			187 Invoice Transaction(s)						\$30,575.50
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	212738213	166138/166138 SVC SUPPLY CONTRACT	08/03/09-08/02/10	Paid by Check # 292190	07/23/2009	07/27/2009	08/03/2009	07/27/2009	208.00
Account Total: Repairs and Maint- Copiers			1 Invoice Transaction(s)						\$208.00
<u>Account: 60000 - Office Supplies</u>									
2922 - Active Parenting Publishers Inc	89982A	15782 DVD IN SPANISH FOR KIDS PROGRAM		Paid by Check # 284780	11/25/2008	11/30/2008	12/08/2008	11/30/2008	76.95
1319 - Susan M Lonergan	111808	SIGNAL BOOSTER FOR DVD PLAYER FROM CIRCUIT CITY		Paid by Check # 285468	11/18/2008	11/30/2008	12/22/2008	11/30/2008	60.19
3578 - Warehouse Direct Office Products	788147-0	C GARCIA KIDS PROGRAM SUPPLIES		Paid by Check # 286053	12/22/2008	12/22/2008	01/05/2009	12/22/2008	351.67
3578 - Warehouse Direct Office Products	258472-1	Office Supplies for Kids Program		Paid by Check # 288310	03/05/2009	03/05/2009	03/16/2009	03/05/2009	19.55
5540 - The Tree House Inc	10729	TONER FOR KIDS PROGRAM PO #2009-536		Paid by Check # 288277	02/25/2009	03/10/2009	03/16/2009	03/10/2009	84.00
3578 - Warehouse Direct Office Products	258472-0	142052 Office Supplies - Binders		Paid by Check # 289674	02/26/2009	04/20/2009	04/27/2009	04/20/2009	4.80
5910 - Paraclete Press, Inc.	415365	285659 RAISING CHILDREN OF DIVORCE-DVD		Paid by Check # 291101	06/15/2009	06/15/2009	06/22/2009	06/15/2009	31.96
5540 - The Tree House Inc	13017	KIDS PRGM TONER		Paid by Check # 292307	07/10/2009	07/15/2009	08/03/2009	07/15/2009	40.00
3578 - Warehouse Direct Office Products	400498-0	KIDS PRGM, SUPPLIES		Paid by Check # 292336	07/21/2009	07/22/2009	08/03/2009	07/22/2009	108.35
3578 - Warehouse Direct Office Products	480549-0	KIDS PRGM SUPPLIES		Paid by Check # 294616	10/06/2009	10/07/2009	10/28/2009	10/07/2009	120.83
3578 - Warehouse Direct Office Products	480549-1	142052 KIDS PRGM TONER		Paid by Check # 294616	10/07/2009	10/15/2009	10/28/2009	10/15/2009	100.46
Account Total: Office Supplies			11 Invoice Transaction(s)						\$998.76
Sub-Department Total: KIDS Education Program			199 Invoice Transaction(s)						\$31,782.26
<u>Sub-Department: 438 - Diagnostic Center</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: 50150 - Contractual/Consulting Services</u>									
1542 - Amanda Rosenkoetter, Ph.D	090408	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	092608	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	100308	Consultation							
1529 - Richard Butman PHD	11/20/08	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	112108	Consultation-\$50-from overpayment last pay							
1577 - Paul Guistolise MS	112508	Consultation							
1529 - Richard Butman PHD	12/18/2008	Consultation							
1529 - Richard Butman PHD	12/04/2008	Consultation							
1529 - Richard Butman PHD	121108	Consultation							
1577 - Paul Guistolise MS	12/02/2008	Consultation							
1577 - Paul Guistolise MS	12302008	Consultation							
1577 - Paul Guistolise MS	121608	Consultation							
1577 - Paul Guistolise MS	120908	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	121208	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	120508	Consultation							
3106 - Courtney A Rocho	112308	CONSULTATION							
1577 - Paul Guistolise MS	010609	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	010909	Consultation							
1191 - Alarm Detection Systems Inc	00047781	quarterly charges--feb-apr							
1577 - Paul Guistolise MS	011309	Consultation							
1855 - Psychological Assessment Resources Incorporated	2009-8	AARS test booklets							
1529 - Richard Butman PHD	011509	Consultation							
1577 - Paul Guistolise MS	012009	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	012309	Consultation							
1577 - Paul Guistolise MS	012709	Consultation							
1529 - Richard Butman PHD	012809	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	013009	Consultation							
1577 - Paul Guistolise MS	020309	Consultation							
1529 - Richard Butman PHD	020509	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	020509	Consultation							
1577 - Paul Guistolise MS	021009	Consultation							
1577 - Paul Guistolise MS	021709	Consultation							
1529 - Richard Butman PHD	021909	Consultation							
1577 - Paul Guistolise MS	022409	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	022009	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	2/13/09	Consultation							
1577 - Paul Guistolise MS	030309	Consultation							
1529 - Richard Butman PHD	030509	Consultation							
1529 - Richard Butman PHD	022609	Consultation							
1529 - Richard Butman PHD	031909	Consultation							
5122 - Ashley Paluska	032009	Consultation							
1542 - Amanda Rosenkoetter, Ph.D	032009	Consultation							
1577 - Paul Guistolise MS	031009	Consultation							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1577 - Paul Guistolise MS	031709	Consultation		Paid by Check # 288532	03/23/2009	03/23/2009	03/30/2009	03/23/2009	100.00
3106 - Courtney A Rocho	031709	Consultation		Paid by EFT # 3286	03/23/2009	03/23/2009	03/30/2009	03/23/2009	352.50
1542 - Amanda Rosenkoetter, Ph.D	031309	Consultation		Paid by Check # 288705	03/23/2009	03/23/2009	03/30/2009	03/23/2009	100.00
1577 - Paul Guistolise MS	032409	Consultation		Paid by Check # 288532	03/23/2009	03/23/2009	03/30/2009	03/23/2009	100.00
5122 - Ashley Paluska	032409	Consultation		Paid by Check # 288673	03/23/2009	03/23/2009	03/30/2009	03/23/2009	120.00
1529 - Richard Butman PHD	032609	Consultation		Paid by Check # 288891	04/03/2009	04/03/2009	04/13/2009	04/03/2009	150.00
1529 - Richard Butman PHD	040209	Consultation		Paid by Check # 288891	04/03/2009	04/03/2009	04/13/2009	04/03/2009	200.00
1577 - Paul Guistolise MS	033109	Consultation		Paid by Check # 288994	04/03/2009	04/03/2009	04/13/2009	04/03/2009	100.00
1542 - Amanda Rosenkoetter, Ph.D	032709	Consultation		Paid by Check # 289158	04/03/2009	04/03/2009	04/13/2009	04/03/2009	125.00
1577 - Paul Guistolise MS	040609	Consultation		Paid by Check # 288994	04/03/2009	04/03/2009	04/13/2009	04/03/2009	200.00
5122 - Ashley Paluska	040709	Consultation		Paid by Check # 289122	04/03/2009	04/03/2009	04/13/2009	04/03/2009	150.00
1529 - Richard Butman PHD	41009	Consultation		Paid by Check # 289309	04/21/2009	04/21/2009	04/27/2009	04/21/2009	200.00
1529 - Richard Butman PHD	041609	Consultation		Paid by Check # 289309	04/21/2009	04/21/2009	04/27/2009	04/21/2009	200.00
5122 - Ashley Paluska	042109	Consultation-WESEE		Paid by Check # 289547	04/21/2009	04/21/2009	04/27/2009	04/21/2009	120.00
5122 - Ashley Paluska	041409	Consultation-WESEE		Paid by Check # 289547	04/21/2009	04/21/2009	04/27/2009	04/21/2009	120.00
3106 - Courtney A Rocho	041409	Consultation-WESEE		Paid by EFT # 3516	04/21/2009	04/21/2009	04/27/2009	04/21/2009	480.00
1577 - Paul Guistolise MS	041409	Consultation		Paid by Check # 289414	04/21/2009	04/21/2009	04/27/2009	04/21/2009	75.00
1529 - Richard Butman PHD	042309	Consultation		Paid by Check # 289771	05/05/2009	05/05/2009	05/11/2009	05/05/2009	200.00
1529 - Richard Butman PHD	043009	Consultation		Paid by Check # 289771	05/05/2009	05/05/2009	05/11/2009	05/05/2009	200.00
1577 - Paul Guistolise MS	042809	Consultation		Paid by Check # 289861	05/05/2009	05/05/2009	05/11/2009	05/05/2009	100.00
1577 - Paul Guistolise MS	050509	Consultation		Paid by Check # 289861	05/05/2009	05/05/2009	05/11/2009	05/05/2009	100.00
5122 - Ashley Paluska	042809	Consultation		Paid by Check # 289982	05/05/2009	05/05/2009	05/11/2009	05/05/2009	120.00
1529 - Richard Butman PHD	050709	Consultation		Paid by Check # 290166	05/14/2009	05/14/2009	05/26/2009	05/14/2009	200.00
1529 - Richard Butman PHD	051409	Consultation		Paid by Check # 290166	05/14/2009	05/14/2009	05/26/2009	05/14/2009	200.00
1577 - Paul Guistolise MS	051209	Consultation		Paid by Check # 290265	05/14/2009	05/14/2009	05/26/2009	05/14/2009	200.00
5122 - Ashley Paluska	050509	Consultation		Paid by Check # 290387	05/14/2009	05/14/2009	05/26/2009	05/14/2009	210.00
5122 - Ashley Paluska	051209	Consultation		Paid by Check # 290387	05/14/2009	05/14/2009	05/26/2009	05/14/2009	60.00
3106 - Courtney A Rocho	051209	Consultation WESEE		Paid by EFT # 3755	05/14/2009	05/14/2009	05/26/2009	05/14/2009	675.00
1529 - Richard Butman PHD	052109	Consultation		Paid by Check # 290547	05/26/2009	05/26/2009	06/10/2009	05/26/2009	200.00
1577 - Paul Guistolise MS	051909	Consultation		Paid by Check # 290635	05/26/2009	05/26/2009	06/10/2009	05/26/2009	200.00
1529 - Richard Butman PHD	060409	Consultation		Paid by Check # 290913	06/12/2009	06/12/2009	06/22/2009	06/12/2009	200.00
1529 - Richard Butman PHD	061109	Consultation		Paid by Check # 290913	06/12/2009	06/12/2009	06/22/2009	06/12/2009	200.00
1577 - Paul Guistolise MS	060209	Consultation		Paid by Check # 291004	06/12/2009	06/12/2009	06/22/2009	06/12/2009	200.00
1577 - Paul Guistolise MS	060909	Consultation		Paid by Check # 291004	06/12/2009	06/12/2009	06/22/2009	06/12/2009	100.00
1577 - Paul Guistolise MS	061609	Consultation		Paid by Check # 291370	06/22/2009	06/22/2009	07/06/2009	06/22/2009	100.00
1577 - Paul Guistolise MS	062309	Consultation		Paid by Check # 291370	06/22/2009	06/22/2009	07/06/2009	06/22/2009	100.00
1577 - Paul Guistolise MS	063009	Consultation		Paid by Check # 291370	06/22/2009	06/22/2009	07/06/2009	06/22/2009	100.00
1577 - Paul Guistolise MS	072109	Consultation		Paid by Check # 292147	07/24/2009	07/24/2009	08/03/2009	07/24/2009	100.00
1577 - Paul Guistolise MS	071409	Consultation		Paid by Check # 292147	07/24/2009	07/24/2009	08/03/2009	07/24/2009	100.00
1577 - Paul Guistolise MS	072809	Consultation		Paid by Check # 293199	08/05/2009	08/05/2009	09/14/2009	08/05/2009	100.00
1577 - Paul Guistolise MS	080409	Consultation		Paid by Check # 293199	08/05/2009	08/05/2009	09/14/2009	08/05/2009	100.00
1577 - Paul Guistolise MS	081109	Consultation		Paid by Check # 293199	08/05/2009	08/05/2009	09/14/2009	08/05/2009	100.00
1577 - Paul Guistolise MS	081809	Consultation		Paid by Check # 293199	08/24/2009	08/24/2009	09/14/2009	08/24/2009	100.00
1529 - Richard Butman PHD	091709	Consultant for Interns & Externs		Paid by Check # 293890	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00
1529 - Richard Butman PHD	092509	Consultant for Interns & Externs		Paid by Check # 293890	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00

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1577 - Paul Guistolise MS	092409	Consultant for Interns & Externs		Paid by Check # 293965	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00
1529 - Richard Butman PHD	100109	Consultant for Interns & Externs		Paid by Check # 293890	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00
1577 - Paul Guistolise MS	082509	Consultant for Interns & Externs		Paid by Check # 293965	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00
1577 - Paul Guistolise MS	090809	Consultant for Interns & Externs		Paid by Check # 293965	10/02/2009	10/02/2009	10/13/2009	10/02/2009	100.00
1577 - Paul Guistolise MS	091509	Consultant for Interns & Externs		Paid by Check # 293965	10/02/2009	10/02/2009	10/13/2009	10/02/2009	100.00
1577 - Paul Guistolise MS	092209	Contractant for Interns & Externs		Paid by Check # 293965	10/02/2009	10/02/2009	10/13/2009	10/02/2009	200.00
3264 - Eric Ostrov JD PhD	100209	Consultant		Paid by EFT # 4833	10/02/2009	10/02/2009	10/13/2009	10/02/2009	300.00
1529 - Richard Butman PHD	100809	Consultation		Paid by Check # 294704	11/02/2009	11/02/2009	11/09/2009	11/02/2009	200.00
1577 - Paul Guistolise MS	101309	Consultation		Paid by Check # 294784	11/02/2009	11/02/2009	11/09/2009	11/02/2009	100.00
1529 - Richard Butman PHD	101509	Consultation		Paid by Check # 294704	11/02/2009	11/02/2009	11/09/2009	11/02/2009	200.00
1577 - Paul Guistolise MS	102009	Consultation		Paid by Check # 294784	11/02/2009	11/02/2009	11/09/2009	11/02/2009	200.00
1529 - Richard Butman PHD	102909	Consultation		Paid by Check # 294704	11/02/2009	11/02/2009	11/09/2009	11/02/2009	200.00
3264 - Eric Ostrov JD PhD	103009	Consultation		Paid by EFT # 5063	11/02/2009	11/02/2009	11/09/2009	11/02/2009	300.00
Account Total: Contractual/Consulting Services				101 Invoice Transaction(s)					\$16,208.12
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1135 - Konica Minolta Business Solutions	34129527	Service Labor Charge-Fax		Paid by Check # 284996	12/02/2008	12/02/2008	12/08/2008	11/30/2008	160.00
1135 - Konica Minolta Business Solutions	34410208	Service labor for fax machine		Paid by Check # 292190	07/24/2009	07/24/2009	08/03/2009	07/24/2009	160.00
Account Total: Repairs and Maint- Computers				2 Invoice Transaction(s)					\$320.00
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
5578 - Harland Technology Services (A Div of Scantron)	12346452	1543 Agreement #: 00137994		Paid by Check # 286691	01/06/2009	01/06/2009	02/02/2009	01/06/2009	288.00
1135 - Konica Minolta Business Solutions	34170096	Service Labor Charge-Fax		Paid by Check # 286755	01/06/2009	01/06/2009	02/02/2009	01/06/2009	160.00
1286 - United Business Solutions	100519	Laserjet Printer		Paid by EFT # 2870	01/06/2009	01/06/2009	02/02/2009	01/06/2009	115.00
4140 - Numbers Automation, Inc.	32758	Shredder annual service agreement		Paid by Check # 288173	03/09/2009	03/09/2009	03/16/2009	03/09/2009	85.00
Account Total: Repairs and Maint- Equipment				4 Invoice Transaction(s)					\$648.00
<u>Account: 53110 - Employee Training</u>									
4824 - Robin Watkins	02/19/09	02/13/09 bischoff law		Paid by Check # 287836	02/20/2009	02/20/2009	03/02/2009	02/20/2009	50.00
3469 - Petty Cash-Diagnostic Center	102109TB	PETTY CASH SPECIALTY COURT TRAINING FOR ATTORNEYS		Paid by Check # 294905	10/21/2009	10/28/2009	11/09/2009	10/28/2009	21.42
Account Total: Employee Training				2 Invoice Transaction(s)					\$71.42
<u>Account: 53120 - Employee Mileage Expense</u>									
1299 - Kane County Regional Office of Education	3940	K.Studt's Salary, Benefits, Mileage		Paid by Check # 284985	11/14/2008	11/20/2008	12/08/2008	11/20/2008	488.43
4401 - Andrew Stover	11/18/08	10/21-10/25/08		Paid by EFT # 2452	11/25/2008	11/25/2008	12/08/2008	11/25/2008	142.34
1299 - Kane County Regional Office of Education	3947	Studt's Oct Salary & Benefits		Paid by Check # 284985	11/21/2008	11/25/2008	12/08/2008	11/25/2008	219.30
5295 - Colleen Drosdeck	11/26/08	11/07-11/21/08		Paid by Check # 285342	12/09/2008	12/09/2008	12/22/2008	11/30/2008	31.31
5303 - Carrie Steiner	11/30/08	10/01-10/30/08		Paid by Check # 285613	12/09/2008	12/09/2008	12/22/2008	11/30/2008	40.95
5303 - Carrie Steiner	11/30/08b	11/01-11/29/08		Paid by Check # 285613	12/09/2008	12/09/2008	12/22/2008	11/30/2008	16.38
5247 - Marc Browning	12/02/08	11/05-11/19/08		Paid by Check # 285269	12/09/2008	12/09/2008	12/22/2008	11/30/2008	37.44
4824 - Robin Watkins	11/25/08	09/01-11/01/08		Paid by Check # 285672	12/09/2008	12/09/2008	12/22/2008	11/30/2008	167.90
4683 - Alexandra Tsang	11/25/08	09/01-09/30/08		Paid by Check # 285643	12/09/2008	12/09/2008	12/22/2008	11/30/2008	41.54
4404 - Jane Robinson	12/05/08	11/01-11/30/08		Paid by EFT # 2561	12/09/2008	12/09/2008	12/22/2008	11/30/2008	14.04

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3496 - Timothy Brown PsyD	12/11/08	11/05-11/20/08	Paid by Check # 285268		12/15/2008	12/15/2008	12/22/2008	12/15/2008	105.30
5303 - Carrie Steiner	01/02/09	12/01-12/31/08	Paid by Check # 286456		01/07/2009	01/07/2009	01/20/2009	01/07/2009	50.31
5295 - Colleen Drosdeck	12/29/08	12/05-12/22/08	Paid by Check # 286208		01/07/2009	01/07/2009	01/20/2009	01/07/2009	44.46
5247 - Marc Browning	01/08/09	12/01-12/15/08	Paid by Check # 286128		01/07/2009	01/07/2009	01/20/2009	01/07/2009	32.76
4401 - Andrew Stover	01/08/09	12/02-12/31/08	Paid by EFT # 2762		01/07/2009	01/07/2009	01/20/2009	01/07/2009	69.62
4404 - Jane Robinson	01/08/09	12/03-12/24/08	Paid by EFT # 2752		01/07/2009	01/07/2009	01/20/2009	01/07/2009	17.55
4824 - Robin Watkins	01/17/09	01/06/09 woodward	Paid by Check # 286921		01/20/2009	01/20/2009	02/02/2009	01/20/2009	122.23
4401 - Andrew Stover	02/04/09	01/08-01/29/09	Paid by EFT # 2986		02/06/2009	02/06/2009	02/17/2009	02/06/2009	39.60
4824 - Robin Watkins	02/04/09	12/04-12/16/08	Paid by Check # 287402		02/06/2009	02/06/2009	02/17/2009	02/06/2009	36.86
5295 - Colleen Drosdeck	02/24/09	01/23-01/30/09	Paid by Check # 287076		02/06/2009	02/06/2009	02/17/2009	02/06/2009	25.30
5247 - Marc Browning	02/04/09	01/7-01/29/08	Paid by Check # 287012		02/06/2009	02/06/2009	02/17/2009	02/06/2009	84.70
4824 - Robin Watkins	02/04/09b	01/05-01/29/09	Paid by Check # 287402		02/06/2009	02/06/2009	02/17/2009	02/06/2009	78.10
4404 - Jane Robinson	02/10/09	01/07-01/28/09	Paid by EFT # 2974		02/10/2009	02/10/2009	02/17/2009	02/10/2009	21.45
5306 - Corey Jackson	02/19/09	01/09-01/30/09	Paid by Check # 287627		02/20/2009	02/20/2009	03/02/2009	02/20/2009	35.75
5303 - Carrie Steiner	02819/09	01/08-01/30/09	Paid by Check # 287793		02/20/2009	02/20/2009	03/02/2009	02/20/2009	38.50
4401 - Andrew Stover	03/01/09	02/11-02/25/09	Paid by EFT # 3194		03/06/2009	03/06/2009	03/16/2009	03/06/2009	22.00
5306 - Corey Jackson	02/27/09	02/06-02/27/09	Paid by Check # 288071		03/06/2009	03/06/2009	03/16/2009	03/06/2009	28.60
5247 - Marc Browning	03/02/09	02/04-02/24/09	Paid by Check # 287902		03/06/2009	03/06/2009	03/16/2009	03/06/2009	30.80
5295 - Colleen Drosdeck	02/26/09	02/06-02/27/09	Paid by Check # 287969		03/06/2009	03/06/2009	03/16/2009	03/06/2009	35.20
3496 - Timothy Brown PsyD	03/17/09	02/02-02/25/09	Paid by Check # 288409		03/23/2009	03/23/2009	03/30/2009	03/23/2009	79.20
4401 - Andrew Stover	04/06/09	03/04-03/25/09 mileage	Paid by EFT # 3529		04/14/2009	04/14/2009	04/27/2009	04/14/2009	52.80
5295 - Colleen Drosdeck	04/06/09	03/04-03/31/09 mileage	Paid by Check # 289364		04/14/2009	04/14/2009	04/27/2009	04/14/2009	66.00
4404 - Jane Robinson	04/06/09	02/06-03/31/09 mileage	Paid by EFT # 3515		04/14/2009	04/14/2009	04/27/2009	04/14/2009	44.00
5247 - Marc Browning	04/06/09	03/18-03/27/09 mileage	Paid by Check # 289304		04/14/2009	04/14/2009	04/27/2009	04/14/2009	38.50
3496 - Timothy Brown PsyD	04/09/09	03/03-03/31/09 mileage	Paid by Check # 289302		04/20/2009	04/20/2009	04/27/2009	04/20/2009	141.90
5306 - Corey Jackson	04/20/09	03/06-03/27/09 mileage	Paid by EFT # 3613		04/28/2009	04/28/2009	05/11/2009	04/28/2009	28.60
5303 - Carrie Steiner	04/20/09	03/05-03/26/09	Paid by Check # 290045		04/28/2009	04/28/2009	05/11/2009	04/28/2009	58.30
5303 - Carrie Steiner	04/20/09b	02/05-02/26/09	Paid by Check # 290045		04/28/2009	04/28/2009	05/11/2009	04/28/2009	38.50
5295 - Colleen Drosdeck	04/30/09	04/03-04/27/09 mileage	Paid by Check # 289828		05/04/2009	05/04/2009	05/11/2009	05/04/2009	65.45
5247 - Marc Browning	05/04/09	04/01-04/29/09 local travel	Paid by Check # 289765		05/05/2009	05/05/2009	05/11/2009	05/05/2009	79.20
4824 - Robin Watkins	05/03/09	02/13-04/30/09 local mileage	Paid by Check # 290085		05/05/2009	05/05/2009	05/11/2009	05/05/2009	126.50
4404 - Jane Robinson	05/03/09	04/03-04/28/09	Paid by EFT # 3648		05/05/2009	05/05/2009	05/11/2009	05/05/2009	19.80
5306 - Corey Jackson	06/08/09	04/03-04/30/09 mileage	Paid by EFT # 3931		06/10/2009	06/10/2009	06/22/2009	06/10/2009	42.35
5247 - Marc Browning	06/05/09	05/01-05/27/09	Paid by Check # 290910		06/10/2009	06/10/2009	06/22/2009	06/10/2009	39.60
4401 - Andrew Stover	06/04/09	05/08-05/26/09 mileage	Paid by EFT # 3977		06/10/2009	06/10/2009	06/22/2009	06/10/2009	30.80
5295 - Colleen Drosdeck	06/04/09	05-06-05/29/09 mileage	Paid by Check # 290964		06/10/2009	06/10/2009	06/22/2009	06/10/2009	64.90
4824 - Robin Watkins	06/04/09	05/01-05/26/09	Paid by Check # 291195		06/10/2009	06/10/2009	06/22/2009	06/10/2009	88.55
4404 - Jane Robinson	06/30/09	05/01-06/27/09 mileage	Paid by EFT # 4097		07/01/2009	07/01/2009	07/06/2009	07/01/2009	47.30
5295 - Colleen Drosdeck	07/01/09	06/03-06/30/09 MILEAGE	Paid by EFT # 4148		07/13/2009	07/13/2009	07/20/2009	07/13/2009	92.95
4824 - Robin Watkins	07/01/09	06/01-06/30/09 mileage	Paid by Check # 291973		07/13/2009	07/13/2009	07/20/2009	07/13/2009	86.35
5247 - Marc Browning	07/13/09	06/03-06/24/09 mileage	Paid by Check # 291660		07/15/2009	07/15/2009	07/20/2009	07/15/2009	61.60
4683 - Alexandra Tsang	07/14/09	06/05-06/26/09 mileage	Paid by Check # 292317		07/23/2009	07/23/2009	08/03/2009	07/23/2009	49.50
5295 - Colleen Drosdeck	08/03/09	07/01-07/31/09 mileage	Paid by EFT # 4357		08/04/2009	08/04/2009	08/17/2009	08/04/2009	89.10
5247 - Marc Browning	08/03/09	07/01-07/29/09 mileage	Paid by Check # 292422		08/04/2009	08/04/2009	08/17/2009	08/04/2009	69.30
5303 - Carrie Steiner	08/07/09	05/07-05/28/09 mileage	Paid by Check # 292664		08/11/2009	08/11/2009	08/17/2009	08/11/2009	38.50

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4404 - Jane Robinson	10/09/09	07/13-09/25/09 mileage		Paid by EFT # 4948		10/16/2009	10/16/2009	10/28/2009 10/16/2009	79.20
4824 - Robin Watkins	10/09/09	10/05-10/06/09 mileage, meals, lodging		Paid by Check # 294619		10/16/2009	10/16/2009	10/28/2009 10/16/2009	307.68
5121 - Inna Mirsky	10/20/09	Mileage		Paid by Check # 294868		10/26/2009	10/26/2009	11/09/2009 10/26/2009	46.20
5247 - Marc Browning	10/22/09	Mileage Sept		Paid by Check # 294699		10/28/2009	10/28/2009	11/09/2009 10/28/2009	60.50
4404 - Jane Robinson	11/05/09	Mileage 10-01 thru 10-30		Paid by EFT # 5201		11/12/2009	11/12/2009	11/23/2009 11/12/2009	16.50
5247 - Marc Browning	11/03/09	Mileage 10/07 thru 10/28		Paid by Check # 295122		11/12/2009	11/12/2009	11/23/2009 11/12/2009	64.90
5123 - Lori F. Bicek-Wunderlich	11/02/09	Mileage 09-03 thru 10-22		Paid by EFT # 5115		11/12/2009	11/12/2009	11/23/2009 11/12/2009	53.80
6239 - Kristin Schoenbach	11/02/09	Mileage 10-01 thru 10-31		Paid by Check # 295379		11/18/2009	11/18/2009	11/23/2009 11/18/2009	46.20
4401 - Andrew Stover	11/05/09	Mileage 10-01 thru 10-31		Paid by EFT # 5209		11/18/2009	11/18/2009	11/23/2009 11/18/2009	46.20
Account Total: Employee Mileage Expense				64 Invoice Transaction(s)					\$4,479.45
<u>Account: 53130 - General Association Dues</u>									
3561 - Fox Valley Youth Officer's Association	2009 TBROWN	2009 TIMOTHY BROWN ASSOCIATION DUES		Paid by Check # 286239		01/12/2009	01/12/2009	01/20/2009 01/12/2009	11.00
3769 - Illinois Association of Chiefs of Police	2009 dues	Tim Brown dues for yr of 2009		Paid by Check # 286716		01/06/2009	01/06/2009	02/02/2009 01/06/2009	135.00
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	APPIC DUES	INTERNSHIP MEMBER CODE#1250--DUES 2009		Paid by Check # 286976		02/03/2009	02/03/2009	02/17/2009 02/03/2009	515.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$661.00
<u>Account: 60000 - Office Supplies</u>									
3469 - Petty Cash-Diagnostic Center	112608	Food for WESEE Graduation		Paid by Check # 285075		12/02/2008	12/02/2008	12/08/2008 11/30/2008	46.02
1286 - United Business Solutions	76300A 1	Mgmta cartridge		Paid by EFT # 2455		12/02/2008	12/02/2008	12/08/2008 11/30/2008	109.99
1286 - United Business Solutions	76287A 1	Black & Yellow cartridge for colored printer		Paid by EFT # 2455		12/02/2008	12/02/2008	12/08/2008 11/30/2008	213.83
1135 - Konica Minolta Business Solutions	211295116	Toner Cartridges for fax machine		Paid by Check # 284996		12/02/2008	12/02/2008	12/08/2008 11/30/2008	256.52
1127 - Viking Office Supply	527385-0	unv cover/unv index for printing books		Paid by EFT # 2459		12/02/2008	12/02/2008	12/08/2008 11/30/2008	91.32
1127 - Viking Office Supply	527907-0	Certificate holders, 5 pk, 3 of them		Paid by EFT # 2459		12/02/2008	12/02/2008	12/08/2008 11/30/2008	29.97
1127 - Viking Office Supply	526312-0	Pencils--6 boxes Office Supplies		Paid by EFT # 2996		02/03/2009	02/03/2009	02/17/2009 02/03/2009	16.49
1127 - Viking Office Supply	526318	Office supplies--6 boxes pencils		Paid by EFT # 2996		02/03/2009	02/03/2009	02/17/2009 02/03/2009	16.49
1286 - United Business Solutions	77875a	Cyan toner cartridge for colored printer		Paid by EFT # 3299		03/23/2009	03/23/2009	03/30/2009 03/23/2009	120.74
1127 - Viking Office Supply	540528-0	Case of Tissues for defendants		Paid by EFT # 3303		03/23/2009	03/23/2009	03/30/2009 03/23/2009	75.98
3469 - Petty Cash-Diagnostic Center	051109	WESEE Graduation		Paid by Check # 290394		05/14/2009	05/14/2009	05/26/2009 05/14/2009	38.00
3469 - Petty Cash-Diagnostic Center	051109--1	WESEE Graduation		Paid by Check # 290394		05/14/2009	05/14/2009	05/26/2009 05/14/2009	15.00
1127 - Viking Office Supply	546858-0	Office Supplies-WESEE Grad Cert		Paid by EFT # 3778		05/14/2009	05/14/2009	05/26/2009 05/14/2009	43.15
1286 - United Business Solutions	78474a	Black cartridge for color printer		Paid by EFT # 3982		06/12/2009	06/12/2009	06/22/2009 06/12/2009	88.99
1135 - Konica Minolta Business Solutions	212515828	Monthly Service/Supply DC		Paid by Check # 291413		06/22/2009	06/22/2009	07/06/2009 06/22/2009	164.56
1286 - United Business Solutions	79437A	BLACK TONER CARTRIDGE/COLOR PRINTER		Paid by EFT # 4108		06/22/2009	06/22/2009	07/06/2009 06/22/2009	123.90
1286 - United Business Solutions	79530A	TONERS FOR PRINTERS		Paid by EFT # 4108		06/22/2009	06/22/2009	07/06/2009 06/22/2009	277.60
1286 - United Business Solutions	de9980-79988A	Color cartridges for color printer		Paid by EFT # 4306		07/24/2009	07/24/2009	08/03/2009 07/24/2009	487.56
3469 - Petty Cash-Diagnostic Center	10/07/09	DC CONFERENCE & MEETINGS FOR TAC MENTAL HEALTH		Paid by Check # 294501		10/07/2009	10/16/2009	10/28/2009 10/16/2009	133.38
1127 - Viking Office Supply	566129-0	220 DC SUPPLIES OAP, TISSUE, SANITIZER		Paid by EFT # 5220		10/22/2009	11/05/2009	11/23/2009 11/05/2009	351.81
Account Total: Office Supplies				20 Invoice Transaction(s)					\$2,701.30
<u>Account: 60010 - Operating Supplies</u>									
3265 - Institute of Personality & Ability Testing-IPAT	260122	Testing		Paid by Check # 286728		01/06/2009	01/06/2009	02/02/2009 01/06/2009	19.50

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1135 - Konica Minolta Business Solutions	211424576	MONTHLY SERVICE SUPPLY-DIGITAL OVERAGE	Paid by Check # 286754		01/06/2009	01/06/2009	02/02/2009	01/06/2009	174.71
1955 - NCS Pearson Inc dba Pearson Asmts	72406129	TESTING MATERIALS	Paid by Check # 286794		01/06/2009	01/06/2009	02/02/2009	01/06/2009	135.75
1855 - Psychological Assessment Resources Incorporated	20095	TESTING MATERIALS	Paid by EFT # 2847		01/06/2009	01/06/2009	02/02/2009	01/06/2009	102.60
1955 - NCS Pearson Inc dba Pearson Asmts	72415474	TESTING MATERIALS	Paid by Check # 286794		01/06/2009	01/06/2009	02/02/2009	01/06/2009	175.75
1955 - NCS Pearson Inc dba Pearson Asmts	41-0850527	2008-03 RISB 2nd ed blanks-25	Paid by Check # 286794		01/06/2009	01/06/2009	02/02/2009	01/06/2009	106.33
3305 - Multi-Health Systems Inc-MHS	1549086	SARA Quikscore forms - 25	Paid by Check # 286792		01/06/2009	01/06/2009	02/02/2009	01/06/2009	81.00
1855 - Psychological Assessment Resources Incorporated	2009-5	KBIT-2 test records	Paid by EFT # 2847		01/06/2009	01/06/2009	02/02/2009	01/06/2009	102.00
1955 - NCS Pearson Inc dba Pearson Asmts	72425244	Testing-KBit-2 complete kit	Paid by Check # 287248		02/03/2009	02/03/2009	02/17/2009	02/03/2009	228.00
1135 - Konica Minolta Business Solutions	211975227	Monthly Service/Supply digital copier	Paid by Check # 289045		04/03/2009	04/03/2009	04/13/2009	04/03/2009	175.81
Account Total: Operating Supplies			10 Invoice Transaction(s)						\$1,301.45
<u>Account: 60050 - Books and Subscriptions</u>									
5494 - Sage Publications Inc	1327188-1 101	Crime and Delinquency Subscription	Paid by Check # 285103		12/02/2008	12/02/2008	12/08/2008	11/30/2008	135.00
2317 - Civic Research Institute Inc	2080521-r2	Juvenile Justice Update-subscription	Paid by Check # 286609		01/06/2009	01/06/2009	02/02/2009	01/06/2009	179.95
5473 - Taylor & Francis	T8-582967-P	SHIPPING/HANDLING --REF #0184-8186	Paid by Check # 286881		01/06/2009	01/06/2009	02/02/2009	01/06/2009	4.99
5472 - Creative Therapy Store	Alex Tsang	Group Activies for Personal Development	Paid by Check # 286629		01/06/2009	01/06/2009	02/02/2009	01/06/2009	72.50
Account Total: Books and Subscriptions			4 Invoice Transaction(s)						\$392.44
Sub-Department Total: Diagnostic Center			210 Invoice Transaction(s)						\$26,783.18
Department Total: Court Services			1454 Invoice Transaction(s)						\$1,885,160.92
<u>Department: 490 - Coroner</u>									
<u>Sub-Department: 490 - Coroner</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1600 - Valley Linen Supply	18132	Linen service	Paid by EFT # 2579		12/10/2008	12/10/2008	12/22/2008	12/10/2008	19.90
1600 - Valley Linen Supply	18818	Linen service	Paid by EFT # 2579		12/10/2008	12/10/2008	12/22/2008	11/30/2008	15.00
1087 - Autopsy Pathology Consultants Inc	4059	Services - Contractual Employee	Paid by Check # 285238		12/11/2008	12/11/2008	12/22/2008	12/11/2008	4,500.00
1824 - Mark Peters MD	1108-6	autopsies	Paid by Check # 285539		12/17/2008	12/17/2008	12/22/2008	11/30/2008	4,050.00
2787 - Aftermath Inc	2009-00000044	11/7/08	Paid by Check # 285714		12/24/2008	12/24/2008	01/05/2009	11/28/2008	35.00
2787 - Aftermath Inc	111508	11/15/08	Paid by Check # 285714		12/24/2008	12/24/2008	01/05/2009	11/28/2008	35.00
2787 - Aftermath Inc	112508	11/25/08	Paid by Check # 285714		12/24/2008	12/24/2008	01/05/2009	11/28/2008	35.00
2787 - Aftermath Inc	121908	Morgue cleaning service	Paid by Check # 285714		12/24/2008	12/24/2008	01/05/2009	12/24/2008	35.00
2787 - Aftermath Inc	111408	morgue cleaning	Paid by Check # 286085		01/12/2009	01/12/2009	01/20/2009	01/12/2009	35.00
2787 - Aftermath Inc	103008	morgue cleaning	Paid by Check # 286085		01/12/2009	01/12/2009	01/20/2009	11/28/2008	35.00
2787 - Aftermath Inc	JC1006	Morgue cleaning service	Paid by Check # 286965		02/09/2009	02/09/2009	02/17/2009	02/09/2009	35.00
2787 - Aftermath Inc	JC1011	Morgue cleaning service	Paid by Check # 286965		02/09/2009	02/09/2009	02/17/2009	02/09/2009	35.00
1087 - Autopsy Pathology Consultants Inc	4079	Services - Consulting	Paid by Check # 287468		02/25/2009	02/25/2009	03/02/2009	12/01/2008	3,200.00
1087 - Autopsy Pathology Consultants Inc	4138	Services - Consulting	Paid by Check # 289743		05/01/2009	05/01/2009	05/11/2009	05/01/2009	7,200.00

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1087 - Autopsy Pathology Consultants Inc	4179	autopsy	Paid by Check # 292028		07/28/2009	07/28/2009	08/03/2009	07/28/2009	800.00	
1087 - Autopsy Pathology Consultants Inc	4176	autopsies	Paid by Check # 292028		07/28/2009	07/28/2009	08/03/2009	07/28/2009	4,000.00	
1087 - Autopsy Pathology Consultants Inc	4193	autopsy services	Paid by Check # 293412		09/11/2009	09/11/2009	09/28/2009	09/11/2009	10,400.00	
1824 - Mark Peters MD	09-286 09-287	Autopsies	Paid by Check # 294072		10/06/2009	10/06/2009	10/13/2009	10/06/2009	1,350.00	
1087 - Autopsy Pathology Consultants Inc	4210	Forensic Pathologist	Paid by Check # 294248		10/16/2009	10/16/2009	10/28/2009	10/16/2009	15,200.00	
Account Total: Contractual/Consulting Services			19 Invoice Transaction(s)							\$51,014.90
<u>Account: 50430 - Autopsies</u>										
1087 - Autopsy Pathology Consultants Inc	4051	Services - Contractual Employee	Paid by Check # 285238		12/04/2008	12/04/2008	12/22/2008	12/04/2008	3,750.00	
1087 - Autopsy Pathology Consultants Inc	4073	autopsies	Paid by Check # 286106		01/12/2009	01/12/2009	01/20/2009	01/12/2009	3,800.00	
1087 - Autopsy Pathology Consultants Inc	4094	Services - Contractual Employee	Paid by Check # 286986		02/05/2009	02/05/2009	02/17/2009	02/05/2009	7,900.00	
1087 - Autopsy Pathology Consultants Inc	4113	autopsies	Paid by Check # 287878		03/10/2009	03/10/2009	03/16/2009	03/10/2009	9,600.00	
4526 - Fifth Third Bank	4774/775	9468	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	315.92	
1803 - Undertakers Supply Corp	9733	Gloves	Paid by Check # 289208		03/28/2009	03/28/2009	04/13/2009	03/28/2009	225.06	
1087 - Autopsy Pathology Consultants Inc	4124	4124	Paid by Check # 289283		04/08/2009	04/08/2009	04/27/2009	04/08/2009	11,200.00	
1803 - Undertakers Supply Corp	10631	medical supplies	Paid by Check # 290809		06/03/2009	06/03/2009	06/10/2009	06/03/2009	409.28	
1803 - Undertakers Supply Corp	10823	Medical Accessories	Paid by Check # 291571		06/22/2009	06/22/2009	07/06/2009	06/22/2009	95.56	
1087 - Autopsy Pathology Consultants Inc	4161	Services - Consulting	Paid by Check # 291634		07/09/2009	07/09/2009	07/20/2009	07/09/2009	12,000.00	
1087 - Autopsy Pathology Consultants Inc	4168	Services - Consulting	Paid by Check # 292028		07/22/2009	07/22/2009	08/03/2009	07/22/2009	4,800.00	
Account Total: Autopsies			11 Invoice Transaction(s)							\$54,095.82
<u>Account: 50440 - Forensic Expense</u>										
1803 - Undertakers Supply Corp	9606	supplies	Paid by Check # 288291		03/10/2009	03/10/2009	03/16/2009	03/10/2009	129.56	
3292 - Alpha Medical Distributor Inc	M15576	Body Bags	Paid by EFT # 3332		03/28/2009	03/28/2009	04/13/2009	03/28/2009	640.92	
1087 - Autopsy Pathology Consultants Inc	4149	pathologist	Paid by Check # 290526		06/03/2009	06/03/2009	06/10/2009	06/03/2009	6,400.00	
2585 - Howard Medical Co	110963	Autopsy supplies	Paid by Check # 291381		06/30/2009	06/30/2009	07/06/2009	06/30/2009	40.50	
Account Total: Forensic Expense			4 Invoice Transaction(s)							\$7,210.98
<u>Account: 50450 - Toxicology Expense</u>										
1221 - AIT Laboratories American Institute of Toxicology	10167123	Lab testing, diagnostic	Paid by Check # 285218		12/10/2008	12/10/2008	12/22/2008	12/10/2008	6,239.00	
1221 - AIT Laboratories American Institute of Toxicology	10198405	Lab testing, diagnostic	Paid by Check # 286967		02/09/2009	02/09/2009	02/17/2009	02/09/2009	3,149.00	
1221 - AIT Laboratories American Institute of Toxicology	10214089	Labs	Paid by Check # 288844		03/28/2009	03/28/2009	04/13/2009	03/28/2009	3,938.00	
1221 - AIT Laboratories American Institute of Toxicology	7371.00	Forensic Labs	Paid by Check # 289269		04/16/2009	04/16/2009	04/27/2009	04/16/2009	7,371.00	

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1221 - AIT Laboratories American Institute of Toxicology	10273024	Toxicology	Paid by Check # 290870		06/10/2009	06/10/2009	06/22/2009	06/10/2009	1,260.00	
5904 - NMS Labs	57766	Toxicology	Paid by Check # 291087		06/12/2009	06/12/2009	06/22/2009	06/12/2009	1,777.00	
5904 - NMS Labs	58607	Labs	Paid by Check # 291854		07/09/2009	07/09/2009	07/20/2009	07/09/2009	4,535.00	
5904 - NMS Labs	59488	Toxicology	Paid by Check # 292595		08/10/2009	08/10/2009	08/17/2009	08/10/2009	4,788.50	
5904 - NMS Labs	60365	Postmortem Toxicology	Paid by Check # 293659		09/11/2009	09/11/2009	09/28/2009	09/11/2009	2,990.00	
5904 - NMS Labs	3846.00	Toxicology	Paid by Check # 294478		10/16/2009	10/16/2009	10/28/2009	10/16/2009	3,846.00	
Account Total: Toxicology Expense			10 Invoice Transaction(s)							\$39,893.50
<u>Account: 50460 - Inquests</u>										
4526 - Fifth Third Bank	5790110408	5569 2600 0310 5790	Paid by EFT # 2398		11/26/2008	11/26/2008	12/08/2008	11/26/2008	160.90	
3578 - Warehouse Direct Office Products	775827-0	Toner - printer	Paid by Check # 285669		12/10/2008	12/10/2008	12/22/2008	11/30/2008	79.77	
1399 - Sams Club Direct	030809	6440 0	Paid by Check # 288226		03/03/2009	03/03/2009	03/16/2009	03/03/2009	175.34	
4526 - Fifth Third Bank	Mels 11-19-08	9468	Paid by EFT # 3822		05/12/2009	05/12/2009	06/10/2009	05/12/2009	51.62	
Account Total: Inquests			4 Invoice Transaction(s)							\$467.63
<u>Account: 50470 - X-Rays</u>										
5342 - Tri City Radiology	T417964A	T417964A - Benitez	Paid by Check # 285147		11/26/2008	11/26/2008	12/08/2008	11/26/2008	36.00	
1471 - Delnor Community Hospital	110708	Blood Culture	Paid by Check # 285332		12/10/2008	12/10/2008	12/22/2008	12/10/2008	248.00	
1267 - Provena Health Systems	COKACOGEN	x-rays	Paid by Check # 285551		12/11/2008	12/11/2008	12/22/2008	12/11/2008	3,084.00	
1267 - Provena Health Systems	COKACOGEN2	Vasquez, Mario	Paid by Check # 286408		01/13/2009	01/13/2009	01/20/2009	12/01/2008	2,184.00	
Account Total: X-Rays			4 Invoice Transaction(s)							\$5,552.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>										
2769 - Ricoh Business Solutions	502746255	502746255	Paid by Check # 286424		01/12/2009	01/12/2009	01/20/2009	01/12/2009	164.00	
2769 - Ricoh Business Solutions	502761533	Invoice #502761533	Paid by Check # 287317		01/29/2009	01/29/2009	02/17/2009	01/29/2009	404.46	
1195 - RJ O'Neil Inc	1215-47000	Freezer Repair	Paid by EFT # 4410		08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,276.00	
1135 - Konica Minolta Business Solutions	213019370	copy charges	Paid by Check # 294002		10/06/2009	10/06/2009	10/13/2009	10/06/2009	99.04	
1135 - Konica Minolta Business Solutions	213206526	Copier, photocopier maintenance	Paid by Check # 294416		10/16/2009	10/16/2009	10/28/2009	10/16/2009	91.92	
Account Total: Repairs and Maint- Copiers			5 Invoice Transaction(s)							\$2,035.42
<u>Account: 52230 - Repairs and Maint- Vehicles</u>										
3171 - Strypes Plus More Inc	10265	Lettering and striping for new van	Paid by Check # 286014		12/24/2008	12/24/2008	01/05/2009	12/24/2008	500.00	
4526 - Fifth Third Bank	5790 010509	5569 2600 0310 5790	Paid by EFT # 2928		02/05/2009	02/05/2009	02/17/2009	02/05/2009	44.19	
1952 - Jiffy Lube/Sound Billing LLC	4247	123-43534	Paid by Check # 287166		02/10/2009	02/10/2009	02/17/2009	02/10/2009	114.23	
4526 - Fifth Third Bank	5808 1-5-09	5569 2600 0310 5808	Paid by EFT # 3024		02/13/2009	02/13/2009	03/02/2009	02/13/2009	1,144.79	
4526 - Fifth Third Bank	2009-00000481	KCCO - 9484	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	22.42	
4526 - Fifth Third Bank	89404	9468	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	200.96	
4526 - Fifth Third Bank	117357	9468	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	100.50	
1952 - Jiffy Lube/Sound Billing LLC	1101 659271 BAY1	C2 vehicle maintenance	Paid by Check # 291031		06/12/2009	06/12/2009	06/22/2009	06/12/2009	77.35	
4526 - Fifth Third Bank	Brittains Oil	CHW 9468	Paid by EFT # 4361		08/10/2009	08/10/2009	08/17/2009	08/10/2009	159.90	
3171 - Strypes Plus More Inc	10524	Letter and Stripe Ambulance	Paid by Check # 294126		10/06/2009	10/06/2009	10/13/2009	10/06/2009	1,100.00	
4526 - Fifth Third Bank	9468 CHW	Vehicle Maintenance	Paid by EFT # 4802		10/06/2009	10/06/2009	10/13/2009	10/06/2009	1,358.63	
4526 - Fifth Third Bank	10-09 9468 CHW	9468 CHW	Paid by EFT # 4902		10/16/2009	10/16/2009	10/28/2009	10/16/2009	35.95	
1952 - Jiffy Lube/Sound Billing LLC	1101 671575 BAY	Oil change, service	Paid by Check # 295237		11/10/2009	11/10/2009	11/23/2009	11/10/2009	62.08	
1952 - Jiffy Lube/Sound Billing LLC	1101671598 BAY13	Oil change, service	Paid by Check # 295237		11/10/2009	11/10/2009	11/23/2009	11/10/2009	90.85	

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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- Vehicles			14 Invoice Transaction(s)						\$5,011.85
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	0204099484	5569 2690 0017 9484		Paid by EFT # 2928	02/10/2009	02/10/2009	02/17/2009	02/10/2009	102.38
4526 - Fifth Third Bank	2009-00000481	KCCO - 9484		Paid by EFT # 3024	02/24/2009	02/24/2009	03/02/2009	02/24/2009	656.00
4526 - Fifth Third Bank	9484 2/25/09	KCCO 9484		Paid by EFT # 3132	02/25/2009	02/25/2009	03/16/2009	02/25/2009	950.00
4526 - Fifth Third Bank	032309	5816		Paid by EFT # 3241	03/23/2009	03/23/2009	03/30/2009	03/23/2009	334.86
4526 - Fifth Third Bank	9468 050409	9468		Paid by EFT # 3822	05/12/2009	05/12/2009	06/10/2009	05/12/2009	60.87
Account Total: Conferences and Meetings			5 Invoice Transaction(s)						\$2,104.11
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	0204099484	5569 2690 0017 9484		Paid by EFT # 2928	02/10/2009	02/10/2009	02/17/2009	02/10/2009	359.00
4526 - Fifth Third Bank	323099468	9468		Paid by EFT # 3241	03/23/2009	03/23/2009	03/30/2009	03/23/2009	59.34
4526 - Fifth Third Bank	0017-9484	9484		Paid by EFT # 3475	04/13/2009	04/13/2009	04/27/2009	04/13/2009	1,370.64
4526 - Fifth Third Bank	0310-5816	5816		Paid by EFT # 3599	04/28/2009	04/28/2009	05/11/2009	04/28/2009	578.19
Account Total: Employee Training			4 Invoice Transaction(s)						\$2,367.17
<u>Account: 53120 - Employee Mileage Expense</u>									
4526 - Fifth Third Bank	454.74	5569 2600 0310 5808		Paid by EFT # 2499	12/10/2008	12/10/2008	12/22/2008	12/10/2008	454.74
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$454.74
<u>Account: 53130 - General Association Dues</u>									
5133 - Illinois Coroners & Medicial Examiners Association	2009	Annual membership, Dues		Paid by Check # 285421	12/10/2008	12/10/2008	12/22/2008	12/10/2008	650.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$650.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1600 - Valley Linen Supply	17475	Linen service		Paid by EFT # 2457	11/26/2008	11/26/2008	12/08/2008	11/26/2008	15.00
1600 - Valley Linen Supply	16155	Linen service		Paid by EFT # 2457	11/26/2008	11/26/2008	12/08/2008	11/26/2008	29.14
1600 - Valley Linen Supply	16840	Linen service		Paid by EFT # 2457	11/26/2008	11/26/2008	12/08/2008	11/26/2008	15.00
1803 - Undertakers Supply Corp	8569	Gloves		Paid by Check # 285647	12/17/2008	12/17/2008	12/22/2008	11/30/2008	516.01
1600 - Valley Linen Supply	24253	007079 02-10-09		Paid by EFT # 3081	02/11/2009	02/11/2009	03/02/2009	02/11/2009	15.00
2787 - Aftermath Inc	JC1016	JC1016 2-11-09		Paid by Check # 287450	02/13/2009	02/13/2009	03/02/2009	02/13/2009	35.00
2787 - Aftermath Inc	JC1057	date of service 1/5/09		Paid by Check # 287450	02/24/2009	02/24/2009	03/02/2009	02/24/2009	35.00
2787 - Aftermath Inc	JC1053	date of service 2/17/09		Paid by Check # 287450	02/24/2009	02/24/2009	03/02/2009	02/24/2009	35.00
1600 - Valley Linen Supply	25483	linen		Paid by EFT # 3081	02/24/2009	02/24/2009	03/02/2009	02/24/2009	16.82
1600 - Valley Linen Supply	24874	Linen service		Paid by EFT # 3081	02/24/2009	02/24/2009	03/02/2009	02/24/2009	21.44
2787 - Aftermath Inc	JC1081	JC1081		Paid by Check # 288372	03/13/2009	03/13/2009	03/30/2009	03/13/2009	35.00
2787 - Aftermath Inc	JC1126	morgue cleaning		Paid by Check # 289268	04/16/2009	04/16/2009	04/27/2009	04/16/2009	35.00
2787 - Aftermath Inc	JC1132	Morgue cleaning service		Paid by Check # 289727	04/30/2009	04/30/2009	05/11/2009	04/30/2009	105.00
1600 - Valley Linen Supply	31173	Linen service		Paid by EFT # 3669	05/01/2009	05/01/2009	05/11/2009	05/01/2009	16.82
1024 - Ice Mountain	09D8103851336	Bottled water		Paid by Check # 290647	05/22/2009	05/22/2009	06/10/2009	05/22/2009	18.84
1600 - Valley Linen Supply	33345 & 32608	Red Medical Bags		Paid by EFT # 3877	05/22/2009	05/22/2009	06/10/2009	05/22/2009	41.34
1600 - Valley Linen Supply	34772	Linen service		Paid by EFT # 3984	06/04/2009	06/04/2009	06/22/2009	06/04/2009	19.13
1024 - Ice Mountain	09E8103851336	Bottled water		Paid by Check # 291021	06/10/2009	06/10/2009	06/22/2009	06/10/2009	48.52
1399 - Sams Club Direct	009064 999999	6440 0		Paid by Check # 291512	06/30/2009	06/30/2009	07/06/2009	06/30/2009	138.38
2787 - Aftermath Inc	JC1212	morgue cleaning		Paid by Check # 291230	06/30/2009	06/30/2009	07/06/2009	06/30/2009	122.50

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1600 - Valley Linen Supply	38230	Linen service	Paid by EFT # 4215		07/09/2009	07/09/2009	07/20/2009	07/09/2009	25.29
2787 - Aftermath Inc	JC1277	morgue cleaning	Paid by Check # 291618		07/09/2009	07/09/2009	07/20/2009	07/09/2009	112.50
1024 - Ice Mountain	09F8103851336	Water, drinking, bottled	Paid by Check # 291771		07/15/2009	07/15/2009	07/20/2009	07/15/2009	7.95
1600 - Valley Linen Supply	39584	Linen service	Paid by EFT # 4308		07/22/2009	07/22/2009	08/03/2009	07/22/2009	18.36
2787 - Aftermath Inc	JC1283	morgue cleaning	Paid by Check # 292012		07/27/2009	07/27/2009	08/03/2009	07/27/2009	122.50
1600 - Valley Linen Supply	40260	Linen	Paid by EFT # 4427		08/10/2009	08/10/2009	08/17/2009	08/10/2009	17.59
1600 - Valley Linen Supply	41600	Linen service	Paid by EFT # 4532		08/26/2009	08/26/2009	09/10/2009	08/26/2009	15.00
1600 - Valley Linen Supply	42277	Linen service	Paid by EFT # 4532		08/26/2009	08/26/2009	09/10/2009	08/26/2009	18.36
1024 - Ice Mountain	09H8103851336	Water fountains and coolers	Paid by Check # 292984		08/26/2009	08/26/2009	09/10/2009	08/26/2009	41.45
1135 - Konica Minolta Business Solutions	212857302	Per Copy Charge	Paid by Check # 293001		08/26/2009	08/26/2009	09/10/2009	08/26/2009	118.98
1600 - Valley Linen Supply	44245 42953	Linen Service	Paid by EFT # 4748		09/11/2009	09/11/2009	09/28/2009	09/11/2009	38.75
2787 - Aftermath Inc	JC1367	Morgue cleaning	Paid by Check # 293398		09/11/2009	09/11/2009	09/28/2009	09/11/2009	122.50
1087 - Autopsy Pathology Consultants Inc	4194	Histology Slide Charges	Paid by Check # 293865		10/06/2009	10/06/2009	10/13/2009	10/06/2009	448.00
2787 - Aftermath Inc	JC09-0002	Contractual Services	Paid by Check # 293839		10/06/2009	10/06/2009	10/13/2009	10/06/2009	122.50
1600 - Valley Linen Supply	47012	Linen service	Paid by EFT # 4973		10/16/2009	10/16/2009	10/28/2009	10/16/2009	29.14
1024 - Ice Mountain	0918103851336	Water Services	Paid by Check # 294390		10/16/2009	10/16/2009	10/28/2009	10/16/2009	118.57
1471 - Delnor Community Hospital	V018256115	Postawa 09-1939	Paid by Check # 294327		10/16/2009	10/16/2009	10/28/2009	10/16/2009	388.00
1600 - Valley Linen Supply	48376	Linen service	Paid by EFT # 5217		11/10/2009	11/10/2009	11/23/2009	11/10/2009	24.52
Account Total: Miscellaneous Contractual Exp			38 Invoice Transaction(s)						\$3,103.90
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	010509	5569260003105816	Paid by EFT # 2703		01/13/2009	01/13/2009	01/20/2009	01/13/2009	66.03
4526 - Fifth Third Bank	5790 010509	5569 2600 0310 5790	Paid by EFT # 2928		02/05/2009	02/05/2009	02/17/2009	02/05/2009	243.03
4526 - Fifth Third Bank	0204095816	5569 2600 0310 5816	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	84.01
1141 - Office Max	010909	6294 KCCO	Paid by Check # 287719		02/24/2009	02/24/2009	03/02/2009	02/24/2009	115.94
2558 - HSBC Business Sol/OfficeMax	030609	6294	Paid by Check # 288046		03/03/2009	03/03/2009	03/16/2009	03/03/2009	148.87
4526 - Fifth Third Bank	117361	9468	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	122.82
1120 - Suburban Chicago News	1200010303cor	1200010303cor	Paid by Check # 289187		03/28/2009	03/28/2009	04/13/2009	03/28/2009	92.30
1806 - Minuteman Press	23348	23348	Paid by Check # 289503		04/08/2009	04/08/2009	04/27/2009	04/08/2009	99.95
2558 - HSBC Business Sol/OfficeMax	6294	6294	Paid by Check # 289429		04/13/2009	04/13/2009	04/27/2009	04/13/2009	60.95
4526 - Fifth Third Bank	0017 9468	9468	Paid by EFT # 3475		04/16/2009	04/16/2009	04/27/2009	04/16/2009	132.32
5788 - Wolters Kluwer Health	000124252089	Services - Educational	Paid by Check # 290098		04/30/2009	04/30/2009	05/11/2009	04/30/2009	359.00
1403 - Preferred Business Inc / Bakers Identities	19078	Promotional items	Paid by Check # 290000		04/30/2009	04/30/2009	05/11/2009	04/30/2009	318.25
2558 - HSBC Business Sol/OfficeMax	0889000174862	3943	Paid by Check # 289878		05/04/2009	05/04/2009	05/11/2009	05/04/2009	227.96
4526 - Fifth Third Bank	Walmart 11-21-08	9468	Paid by EFT # 3822		05/12/2009	05/12/2009	06/10/2009	05/12/2009	85.98
1135 - Konica Minolta Business Solutions	212172064	copy charges	Paid by Check # 290673		05/22/2009	05/22/2009	06/10/2009	05/22/2009	98.34
1135 - Konica Minolta Business Solutions	212341335	Copy Charges	Paid by Check # 290673		06/03/2009	06/03/2009	06/10/2009	06/03/2009	55.05
3578 - Warehouse Direct Office Products	350426-0	Office supplies	Paid by Check # 290819		06/03/2009	06/03/2009	06/10/2009	06/03/2009	133.23
1135 - Konica Minolta Business Solutions	212509075	Toner	Paid by Check # 291044		06/16/2009	06/16/2009	06/22/2009	06/16/2009	124.72
1135 - Konica Minolta Business Solutions	212522371	Toner - copy machine	Paid by Check # 291413		06/22/2009	06/22/2009	07/06/2009	06/22/2009	148.09
5540 - The Tree House Inc	12946	Toner - copy machine	Paid by Check # 291942		07/15/2009	07/15/2009	07/20/2009	07/15/2009	138.00
1135 - Konica Minolta Business Solutions	212687197	Per Copy Charge	Paid by Check # 291796		07/15/2009	07/15/2009	07/20/2009	07/15/2009	86.13
3578 - Warehouse Direct Office Products	414244-0	Office Supplies	Paid by Check # 292702		08/10/2009	08/10/2009	08/17/2009	08/10/2009	47.48

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3578 - Warehouse Direct Office Products	414251-0	Office Supplies	Paid by Check # 292702		08/10/2009	08/10/2009	08/17/2009	08/10/2009	166.50	
4526 - Fifth Third Bank	9468 CHW	Vehicle Maintenance	Paid by EFT # 4802		10/06/2009	10/06/2009	10/13/2009	10/06/2009	461.75	
3137 - State of IL Secretary of State	E9177337	Title and License Plate	Paid by Check # 294554		10/16/2009	10/16/2009	10/28/2009	10/16/2009	75.00	
4526 - Fifth Third Bank	Staples	5816 Karen	Paid by EFT # 5144		11/10/2009	11/10/2009	11/23/2009	11/10/2009	24.50	
4526 - Fifth Third Bank	Smith Hawken	9468 CHW	Paid by EFT # 5144		11/10/2009	11/10/2009	11/23/2009	11/10/2009	78.69	
4526 - Fifth Third Bank	Office Max 95162	9468 CHW	Paid by EFT # 5144		11/10/2009	11/10/2009	11/23/2009	11/10/2009	260.57	
4526 - Fifth Third Bank	Dominicks	9484 LC	Paid by EFT # 5144		11/10/2009	11/10/2009	11/23/2009	11/10/2009	23.37	
Account Total: Office Supplies			29 Invoice Transaction(s)							\$4,078.83
<u>Account: 60010 - Operating Supplies</u>										
1135 - Konica Minolta Business Solutions	211960057	copy charges	Paid by Check # 289045		03/28/2009	03/28/2009	04/13/2009	03/28/2009	82.19	
1135 - Konica Minolta Business Solutions	211960057 -3909	copy charges	Paid by Check # 289045		03/28/2009	03/28/2009	04/13/2009	03/28/2009	82.19	
5769 - Karin Broten	03/27/09	03/03-03/4/09	Paid by Check # 288887		04/07/2009	04/07/2009	04/13/2009	04/07/2009	16.51	
4526 - Fifth Third Bank	06305840555	LC9484	Paid by EFT # 4495		08/26/2009	08/26/2009	09/10/2009	08/26/2009	318.00	
6071 - EDC Industries Inc	9615	Autopsy supplies	Paid by Check # 293504		09/11/2009	09/11/2009	09/28/2009	09/11/2009	178.50	
1024 - Ice Mountain	19HB103851336	Bottled Water	Paid by Check # 293974		10/06/2009	10/06/2009	10/13/2009	10/06/2009	77.52	
6325 - Vision Medical	21940	Body Bags	Paid by Check # 294609		10/16/2009	10/16/2009	10/28/2009	10/16/2009	270.04	
Account Total: Operating Supplies			7 Invoice Transaction(s)							\$1,024.95
<u>Account: 60020 - Computer Related Supplies</u>										
1338 - Image Pro Services & Supplies Inc	16885	Diagnostics and Repair	Paid by Check # 286286		01/12/2009	01/12/2009	01/20/2009	01/12/2009	362.80	
4526 - Fifth Third Bank	0304099468	9468	Paid by EFT # 3241		03/13/2009	03/13/2009	03/30/2009	03/13/2009	321.06	
4526 - Fifth Third Bank	323099468	9468	Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009	03/23/2009	660.55	
Account Total: Computer Related Supplies			3 Invoice Transaction(s)							\$1,344.41
<u>Account: 60050 - Books and Subscriptions</u>										
1120 - Suburban Chicago News	1200010303 0109	120001030	Paid by Check # 287362		02/05/2009	02/05/2009	02/17/2009	02/05/2009	85.80	
4526 - Fifth Third Bank	0204099484	5569 2690 0017 9484	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	296.60	
5894 - Universal Map Group, LLC	529924	Kane County Map	Paid by Check # 291179		06/04/2009	06/04/2009	06/22/2009	06/04/2009	179.00	
Account Total: Books and Subscriptions			3 Invoice Transaction(s)							\$561.40
<u>Account: 60070 - Computer Hardware- Non Capital</u>										
4526 - Fifth Third Bank	9468 - 0609	9468	Paid by EFT # 3915		06/05/2009	06/05/2009	06/22/2009	06/05/2009	124.84	
Account Total: Computer Hardware- Non Capital			1 Invoice Transaction(s)							\$124.84
<u>Account: 60120 - Court Reporting Supplies</u>										
4305 - Whatman, Inc.	WW247786	Autopsy supplies	Paid by Check # 285677		12/10/2008	12/10/2008	12/22/2008	11/30/2008	422.63	
4526 - Fifth Third Bank	0204099484	5569 2690 0017 9484	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	62.45	
4526 - Fifth Third Bank	9484 0609	Postage, stamps	Paid by EFT # 3915		06/05/2009	06/05/2009	06/22/2009	06/05/2009	13.05	
4526 - Fifth Third Bank	434327986882	9468 CHW	Paid by EFT # 4253		07/27/2009	07/27/2009	08/03/2009	07/27/2009	86.00	
4526 - Fifth Third Bank	29546556	9468 CHW	Paid by EFT # 4253		07/27/2009	07/27/2009	08/03/2009	07/27/2009	129.44	
1803 - Undertakers Supply Corp	11569	supplies	Paid by Check # 293772		09/11/2009	09/11/2009	09/28/2009	09/11/2009	181.57	
4526 - Fifth Third Bank	9484 090409	9484 LC	Paid by EFT # 4677		09/11/2009	09/11/2009	09/28/2009	09/11/2009	318.00	
Account Total: Court Reporting Supplies			7 Invoice Transaction(s)							\$1,213.14
<u>Account: 60210 - Uniform Supplies</u>										
3292 - Alpha Medical Distributor Inc	5166815290	Body bags - heavy duty	Paid by EFT # 2469		12/10/2008	12/10/2008	12/22/2008	11/30/2008	603.76	

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1600 - Valley Linen Supply	19508	Linen service	Paid by EFT # 2648		12/24/2008	12/24/2008	01/05/2009	12/24/2008	18.36	
1600 - Valley Linen Supply	20152	Linen service	Paid by EFT # 2648		12/24/2008	12/24/2008	01/05/2009	12/24/2008	20.67	
5584 - The Dodge Company	08-146144-1	Air interceptor	Paid by Check # 286471		01/13/2009	01/13/2009	01/20/2009	01/13/2009	156.00	
1600 - Valley Linen Supply	21922	Linen service	Paid by EFT # 2994		01/29/2009	01/29/2009	02/17/2009	01/29/2009	15.00	
1600 - Valley Linen Supply	22481	Linen service	Paid by EFT # 2994		01/29/2009	01/29/2009	02/17/2009	01/29/2009	22.21	
1600 - Valley Linen Supply	23062	Linen service	Paid by EFT # 2994		01/29/2009	01/29/2009	02/17/2009	01/29/2009	15.00	
5133 - Illinois Coroners & Medical Examiners Association	7247	Uniform shirts	Paid by Check # 287144		02/05/2009	02/05/2009	02/17/2009	02/05/2009	60.00	
4526 - Fifth Third Bank	bag Check	American Airlines	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	85.00	
1600 - Valley Linen Supply	26699	Linen service	Paid by EFT # 3428		03/28/2009	03/28/2009	04/13/2009	03/28/2009	20.67	
1600 - Valley Linen Supply	27308	Linen service	Paid by EFT # 3428		03/28/2009	03/28/2009	04/13/2009	03/28/2009	19.13	
1600 - Valley Linen Supply	27927	Linen service	Paid by EFT # 3428		03/28/2009	03/28/2009	04/13/2009	03/28/2009	16.82	
1600 - Valley Linen Supply	28534	28534	Paid by EFT # 3537		04/08/2009	04/08/2009	04/27/2009	04/08/2009	18.36	
1600 - Valley Linen Supply	35452	Linen service	Paid by EFT # 3984		06/10/2009	06/10/2009	06/22/2009	06/10/2009	15.00	
1600 - Valley Linen Supply	29184	Linen service	Paid by EFT # 3984		06/12/2009	06/12/2009	06/22/2009	06/12/2009	29.26	
1600 - Valley Linen Supply	36143	Linen service	Paid by EFT # 4110		06/22/2009	06/22/2009	07/06/2009	06/22/2009	15.00	
1600 - Valley Linen Supply	38911	Linen service	Paid by EFT # 4215		07/15/2009	07/15/2009	07/20/2009	07/15/2009	27.60	
3292 - Alpha Medical Distributor Inc	M15975	Supplies	Paid by EFT # 4644		09/11/2009	09/11/2009	09/28/2009	09/11/2009	213.26	
6246 - OEI Products Inc	1095	Autopsy supplies	Paid by Check # 293667		09/22/2009	09/22/2009	09/28/2009	09/22/2009	96.60	
6246 - OEI Products Inc	1110	Autopsy supplies	Paid by Check # 293667		09/22/2009	09/22/2009	09/28/2009	09/22/2009	145.25	
1600 - Valley Linen Supply	46300/45569	Linen service	Paid by EFT # 4854		10/06/2009	10/06/2009	10/13/2009	10/06/2009	35.95	
Account Total: Uniform Supplies			21 Invoice Transaction(s)							\$1,648.90
<u>Account: 60250 - Medical Supplies and Drugs</u>										
1399 - Sams Club Direct	020809	0402 45466440 0	Paid by Check # 287327		02/05/2009	02/05/2009	02/17/2009	02/05/2009	175.34	
1803 - Undertakers Supply Corp	9353	Gloves	Paid by Check # 287818		02/17/2009	02/17/2009	03/02/2009	02/17/2009	289.96	
Account Total: Medical Supplies and Drugs			2 Invoice Transaction(s)							\$465.30
<u>Account: 60280 - Body Bags</u>										
3292 - Alpha Medical Distributor Inc	M15777	Body Bags	Paid by EFT # 3800		06/03/2009	06/03/2009	06/10/2009	06/03/2009	588.44	
Account Total: Body Bags			1 Invoice Transaction(s)							\$588.44
<u>Account: 60290 - Photography Supplies</u>										
1573 - Ritz Camera Centers	1471066940	Cameras	Paid by Check # 287319		02/05/2009	02/05/2009	02/17/2009	02/05/2009	572.05	
4526 - Fifth Third Bank	9468 - 0609	9468	Paid by EFT # 3915		06/05/2009	06/05/2009	06/22/2009	06/05/2009	214.79	
Account Total: Photography Supplies			2 Invoice Transaction(s)							\$786.84
<u>Account: 63040 - Fuel- Vehicles</u>										
4526 - Fifth Third Bank	5790110408	5569 2600 0310 5790	Paid by EFT # 2398		11/26/2008	11/26/2008	12/08/2008	11/26/2008	153.07	
4526 - Fifth Third Bank	5790 010509	5569 2600 0310 5790	Paid by EFT # 2928		02/05/2009	02/05/2009	02/17/2009	02/05/2009	127.03	
4526 - Fifth Third Bank	0204099484	5569 2690 0017 9484	Paid by EFT # 2928		02/10/2009	02/10/2009	02/17/2009	02/10/2009	30.20	
4526 - Fifth Third Bank	9468 020409	9468 KCCO	Paid by EFT # 3024		02/24/2009	02/24/2009	03/02/2009	02/24/2009	40.70	
4526 - Fifth Third Bank	32309	9484	Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009	03/23/2009	77.84	
4526 - Fifth Third Bank	817676	9484	Paid by EFT # 3366		03/28/2009	03/28/2009	04/13/2009	03/28/2009	29.46	
4526 - Fifth Third Bank	0310-5816-1	5816	Paid by EFT # 3599		04/28/2009	04/28/2009	05/11/2009	04/28/2009	65.43	
4526 - Fifth Third Bank	9468 050409	9468	Paid by EFT # 3822		05/12/2009	05/12/2009	06/10/2009	05/12/2009	50.00	

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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	9468 - 0609	9468		Paid by EFT # 3915	06/05/2009	06/05/2009	06/22/2009	06/05/2009	61.20
4526 - Fifth Third Bank	AY74305	9468 CHW		Paid by EFT # 4253	07/27/2009	07/27/2009	08/03/2009	07/27/2009	52.10
4526 - Fifth Third Bank	Larkin Oil	Gasoline		Paid by EFT # 4361	08/10/2009	08/10/2009	08/17/2009	08/10/2009	70.00
4526 - Fifth Third Bank	9468 090409	9468 CHW		Paid by EFT # 4677	09/11/2009	09/11/2009	09/28/2009	09/11/2009	69.42
Account Total: Fuel- Vehicles				12 Invoice Transaction(s)					\$826.45
Sub-Department Total: Coroner				208 Invoice Transaction(s)					\$186,625.52
Department Total: Coroner				208 Invoice Transaction(s)					\$186,625.52
<u>Department: 510 - Emergency Management Services</u>									
<u>Sub-Department: 510 - Emergency Management Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6294 - Swan & Associates - Communications Consultants	4410	Initial Contract Payment - 1 or 10		Paid by Check # 294131	09/29/2009	10/02/2009	10/13/2009	10/02/2009	5,216.50
6294 - Swan & Associates - Communications Consultants	4475/Oct 09	2nd payment for TICP project		Paid by Check # 294974	10/27/2009	10/30/2009	11/09/2009	10/30/2009	5,216.50
Account Total: Contractual/Consulting Services				2 Invoice Transaction(s)					\$10,433.00
<u>Account: 50400 - Community Action Program</u>									
5289 - Eagle Engraving Inc	2008-2434	Walnut Volunteer of Year plaque		Paid by Check # 285346	12/04/2008	12/12/2008	12/22/2008	12/12/2008	60.00
1399 - Sams Club Direct	1966344278520196	Lunch & Dinner food items for EOC Staffing for Flooding 12/27/08		Paid by Check # 285989	12/29/2008	12/29/2008	01/05/2009	12/29/2008	57.59
4101 - Illinois State Police Bureau	Prints - JP Heim	Fingerprints JP Heim		Paid by Check # 286723	01/22/2009	01/23/2009	02/02/2009	01/23/2009	20.00
3698 - Rydin Decal	239136/102328	Magnetic Decals for member ID in disasters		Paid by Check # 287764	02/19/2009	02/20/2009	03/02/2009	02/24/2009	574.88
5683 - Kaeser & Blair Incorporated	90130334/1147767	Think Safety set up items for display		Paid by Check # 288081	02/26/2009	03/06/2009	03/16/2009	03/06/2009	175.01
Account Total: Community Action Program				5 Invoice Transaction(s)					\$887.48
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
2796 - APCO Int'l Inc	060227	3 PO's to APCO for Radio Lisc fees		Paid by Check # 289271	04/09/2009	04/17/2009	04/27/2009	04/17/2009	200.00
2796 - APCO Int'l Inc	060215	3 PO's to APCO for Radio Lisc fees		Paid by Check # 289271	04/09/2009	04/17/2009	04/27/2009	04/17/2009	560.00
2796 - APCO Int'l Inc	060226	3 PO's to APCO for Radio Lisc fees		Paid by Check # 289271	04/09/2009	04/17/2009	04/27/2009	04/17/2009	820.00
2108 - Fleet Saftey Supply	48130/7-20-09	filler plates - Cmd-1		Paid by Check # 292130	07/21/2009	07/24/2009	08/03/2009	07/24/2009	28.08
1105 - United Radio Communication Inc	190610000/2314	connet Console & Vote to OEM Radio system		Paid by EFT # 4972	10/15/2009	10/16/2009	10/28/2009	10/16/2009	79.50
6023 - Donald Bryant	10/28/09	Operating Supplies, Repairs		Paid by Check # 294701	10/28/2009	10/28/2009	11/09/2009	10/28/2009	49.50
Account Total: Repairs and Maint- Comm Equip				6 Invoice Transaction(s)					\$1,737.08
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
4265 - James Holden	12/01/08	11/19/08		Paid by Check # 285409	12/08/2008	12/08/2008	12/22/2008	11/30/2008	26.93
1496 - Steiner Electric Co Inc	S002811924/4230	1500T3Q bulbs for K-71		Paid by EFT # 2760	01/05/2009	01/09/2009	01/20/2009	01/09/2009	20.04
1390 - Menards	14246/31210374	parts for Tahoe lights Installation		Paid by Check # 286341	01/05/2009	01/09/2009	01/20/2009	01/09/2009	10.41
5710 - HWH Corporation	733532/CMD-1	solenoids & springs		Paid by Check # 288050	03/09/2009	03/09/2009	03/16/2009	03/09/2009	545.03
3215 - Advance Auto Parts #6926	692690703/8802	Ranger Trailer parts - connectors		Paid by Check # 288371	03/16/2009	03/20/2009	03/30/2009	03/20/2009	20.27
2108 - Fleet Saftey Supply	47360-3/30/09	Code 3 narrow stick, blak plate		Paid by Check # 288974	04/06/2009	04/17/2009	04/13/2009	04/17/2009	62.06
3215 - Advance Auto Parts #6926	692690914/1232	K-71 Gen battery & wiring issues		Paid by Check # 289267	04/16/2009	04/17/2009	04/27/2009	04/17/2009	32.99
3215 - Advance Auto Parts #6926	692690983/0954	K-71 Gen battery & wiring issues		Paid by Check # 289266	04/16/2009	04/17/2009	04/27/2009	04/17/2009	11.77
3215 - Advance Auto Parts #6926	692690984/1858	K-71 Gen battery & wiring issues		Paid by Check # 289266	04/16/2009	04/17/2009	04/27/2009	04/17/2009	(6.00)

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1790 - Home Depot	02 82491-070309	additional items for new facility	Paid by Check # 293094		07/06/2009	07/10/2009	09/09/2009	07/10/2009	128.77	
3215 - Advance Auto Parts #6926	6926922460163	paint & Sand paper for vehicle touchups	Paid by Check # 293396		09/10/2009	09/18/2009	09/28/2009	09/18/2009	19.36	
1305 - NAPA Auto Parts - St. Charles	238574/11006163	parts = Acct # 11006163	Paid by Check # 294456		10/15/2009	10/16/2009	10/28/2009	10/16/2009	2.58	
1720 - Ace Hardware - Geneva	01531613/GE14393	Misc. Electrical Supplies	Paid by Check # 294218		10/15/2009	10/16/2009	10/28/2009	10/16/2009	25.75	
3215 - Advance Auto Parts #6926	647711110006-OEM	Auto parts	Paid by Check # 294222		10/15/2009	10/16/2009	10/28/2009	10/16/2009	5.73	
Account Total: Repairs and Maint- Equipment			14 Invoice Transaction(s)							\$905.69
<u>Account: 52190 - Equipment Rental</u>										
1216 - Waste Management of Illinois - West	3346299-2354-4	port o let rental - nov 2008	Paid by Check # 285160		12/01/2008	12/01/2008	12/08/2008	12/01/2008	403.15	
3351 - USA Mobility Wireless Inc	R3344167L/12-08	DECEMBER PAGER RENTAL & SERVICE	Paid by Check # 285654		12/09/2008	12/12/2008	12/22/2008	12/12/2008	364.26	
1216 - Waste Management of Illinois - West	3347880-2354-0	December 2008 port o let service - station 1	Paid by Check # 286055		12/30/2008	01/12/2009	01/05/2009	01/12/2009	119.53	
3351 - USA Mobility Wireless Inc	S3344167A	January 2009 Pager service & Equipment	Paid by Check # 286490		01/09/2009	01/09/2009	01/20/2009	01/09/2009	425.33	
1216 - Waste Management of Illinois - West	3349848-2354-5	Jan 2009 Port o let rental & service	Paid by Check # 287400		01/28/2009	02/06/2009	02/17/2009	02/06/2009	118.92	
3351 - USA Mobility Wireless Inc	S3344167B/209	Feb 2009 service & Rental	Paid by Check # 287387		02/09/2009	02/09/2009	02/17/2009	02/09/2009	366.50	
1216 - Waste Management of Illinois - West	3351615-2354-7	monthly port-o-let services feb 2009 stn1	Paid by Check # 288312		02/26/2009	03/06/2009	03/16/2009	03/06/2009	118.35	
3351 - USA Mobility Wireless Inc	S3344167C/32009	March 2009 Pagers service & rental	Paid by Check # 288780		03/10/2009	03/20/2009	03/30/2009	03/20/2009	367.03	
1216 - Waste Management of Illinois - West	899-0005866-2354	March 09 port-o-let rental - Station 1	Paid by Check # 289225		03/30/2009	04/03/2009	04/13/2009	04/03/2009	117.83	
3351 - USA Mobility Wireless Inc	S3344167D	April 2009 pager serice & rental	Paid by Check # 289658		04/14/2009	04/17/2009	04/27/2009	04/17/2009	364.26	
1216 - Waste Management of Illinois - West	3356221-2354-5	Port O Let renatl April 2009	Paid by Check # 290084		04/29/2009	04/30/2009	05/11/2009	04/30/2009	169.48	
3351 - USA Mobility Wireless Inc	S3344167E/509	May 2009 Pager rental and service	Paid by Check # 290474		05/15/2009	05/15/2009	05/26/2009	05/15/2009	382.85	
1216 - Waste Management of Illinois - West	3358781-2354-6	May 2009 port o let service & Rental	Paid by Check # 290821		05/27/2009	05/29/2009	06/10/2009	05/29/2009	110.55	
3351 - USA Mobility Wireless Inc	S3344167F/609	June 2009 Pager rental & service	Paid by Check # 291181		06/08/2009	06/08/2009	06/22/2009	06/12/2009	372.86	
1216 - Waste Management of Illinois - West	3361061-2354-8	June 2009 port-o-let service - station 1	Paid by Check # 291590		06/26/2009	06/26/2009	07/06/2009	06/26/2009	112.57	
3351 - USA Mobility Wireless Inc	S3344167G/ 7-09	July 2009 Service and rental - pagers	Paid by Check # 291956		07/08/2009	07/10/2009	07/20/2009	07/10/2009	364.80	
1216 - Waste Management of Illinois - West	3363685-2354-2	July 2009 port o let rental and service - station 1	Paid by Check # 292703		07/31/2009	08/07/2009	08/17/2009	08/07/2009	117.55	
3351 - USA Mobility Wireless Inc	S3344167H	Service & Equipment Jul &Aug 2009	Paid by Check # 292687		08/06/2009	08/07/2009	08/17/2009	08/07/2009	335.60	
1216 - Waste Management of Illinois - West	3366189-2354-2	august 2009 port o let rental - station 1	Paid by Check # 293363		08/28/2009	09/04/2009	09/14/2009	09/04/2009	118.48	
3351 - USA Mobility Wireless Inc	S3344167I	September 2009 Pager sevice & rental	Paid by Check # 293779		09/09/2009	09/18/2009	09/28/2009	09/18/2009	341.29	
1216 - Waste Management of Illinois - West	3368877-2354-0	September 2009 Port o let @ Station 1	Paid by Check # 294171		09/28/2009	10/02/2009	10/13/2009	10/02/2009	118.20	
3351 - USA Mobility Wireless Inc	S3344167J	October 2009 Pager service & Equipment	Paid by Check # 294588		10/15/2009	10/16/2009	10/28/2009	10/16/2009	324.12	
1216 - Waste Management of Illinois - West	3371510-2354-2	October 2009 Port o let service	Paid by Check # 295007		10/28/2009	10/30/2009	11/09/2009	10/30/2009	118.70	
3351 - USA Mobility Wireless Inc	S3344167K-11/09	Monthly Pager service and rental - Nov 09	Paid by Check # 295433		11/16/2009	11/25/2009	11/23/2009	11/25/2009	324.12	
Account Total: Equipment Rental			24 Invoice Transaction(s)							\$6,076.33
<u>Account: 52230 - Repairs and Maint- Vehicles</u>										
2108 - Fleet Saftey Supply	46284/11-08	Items for the Tahoe	Paid by Check # 285374		12/04/2008	12/12/2008	12/22/2008	12/12/2008	741.74	

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3215 - Advance Auto Parts #6926	692683453/0526	OIL, Filters & Supplies Vehicle PM's & Mtn	Paid by Check # 285216		12/11/2008	12/12/2008	12/22/2008	12/12/2008	362.63
2108 - Fleet Saftey Supply	46475/EOM1	TIR 3 5 Scan-laok with flash pattern	Paid by Check # 285826		12/19/2008	12/26/2008	01/05/2009	12/26/2008	234.40
2108 - Fleet Saftey Supply	46490/OEM1	Dash Preemption	Paid by Check # 285826		12/29/2008	12/29/2008	01/05/2009	12/29/2008	150.00
2108 - Fleet Saftey Supply	46599/KCOEM1	Bracket & Dynamax for Tahoe	Paid by Check # 286230		01/09/2009	01/09/2009	01/20/2009	01/09/2009	169.30
1397 - Avenue Chevrolet-GEO Inc	252109	Repair on Director's New Tahoe	Paid by Check # 286987		02/02/2009	02/06/2009	02/17/2009	02/06/2009	160.00
3215 - Advance Auto Parts #6926	2009-00000488	Command-1 solonoid fuse for jacks	Paid by Check # 287860		02/25/2009	03/06/2009	03/16/2009	03/06/2009	22.38
3215 - Advance Auto Parts #6926	6751/692691474	Oil & Filter for Tahoe	Paid by Check # 290509		05/28/2009	05/29/2009	06/10/2009	05/29/2009	33.77
2406 - Discount Tire & Svc Ctr	58236/4644	2 replacement tires for K-72	Paid by Check # 294335		10/16/2009	10/16/2009	10/28/2009	10/16/2009	312.50
3215 - Advance Auto Parts #6926	692693016/2714	Oil for Impala	Paid by Check # 294656		10/30/2009	10/30/2009	11/09/2009	10/30/2009	8.58
3215 - Advance Auto Parts #6926	6477111100060935	Brake supplies for Impala	Paid by Check # 295079		11/16/2009	11/25/2009	11/23/2009	11/25/2009	98.86
Account Total: Repairs and Maint- Vehicles			11 Invoice Transaction(s)						\$2,294.16
<u>Account: 53110 - Employee Training</u>									
5028 - Sean Madison	01/27/09	01/21-01/23/09 IEMA	Paid by Check # 287209		02/03/2009	02/03/2009	02/17/2009	02/03/2009	108.29
5642 - Andrew Kerley	01/27/09	01/21-01/23/09	Paid by Check # 287182		02/06/2009	02/06/2009	02/17/2009	02/06/2009	95.00
Account Total: Employee Training			2 Invoice Transaction(s)						\$203.29
<u>Account: 53130 - General Association Dues</u>									
3219 - Kane County Fire Chiefs Assn	2009 Dues	Annual Dues - Director Bryant	Paid by Check # 286747		01/22/2009	01/23/2009	02/02/2009	01/23/2009	20.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$20.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3466 - The Amfax Corporation	1081032/Oct 2008	Broatcast fax service - October 2008	Paid by Check # 285631		12/05/2008	12/12/2008	12/22/2008	12/12/2008	268.38
3466 - The Amfax Corporation	1081141/KCOEM1	november 2008 broadcast fax - report	Paid by Check # 286029		12/29/2008	12/29/2008	01/05/2009	12/29/2008	26.64
3466 - The Amfax Corporation	081223/KCOEM1	Dec 2008 broadcast fax usage	Paid by Check # 287373		02/02/2009	02/06/2009	02/17/2009	02/06/2009	30.96
3513 - BP	16750352/5920020	report delivery fee	Paid by Check # 288406		03/10/2009	03/20/2009	03/30/2009	03/20/2009	1.50
3466 - The Amfax Corporation	1090526/may 09	broadcast fax service - May 2009	Paid by Check # 291554		06/22/2009	06/26/2009	07/06/2009	06/26/2009	42.48
3466 - The Amfax Corporation	1090621/june 200	June 2009 Broadcast fax service	Paid by Check # 292306		07/17/2009	07/24/2009	08/03/2009	07/24/2009	108.96
3466 - The Amfax Corporation	1090734/07-09	July 2009 Broadcast fax service	Paid by Check # 293331		08/31/2009	09/04/2009	09/14/2009	09/04/2009	24.24
3644 - TAP Publishing Co dba WeatherTAP	41589/1439578	Weather tap Internet sunscription - 3 seats	Paid by Check # 295412		11/16/2009	11/25/2009	11/23/2009	11/25/2009	185.15
Account Total: Miscellaneous Contractual Exp			8 Invoice Transaction(s)						\$688.31
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	3252904/C2519647	stationary & envelopes order#10325828	Paid by Check # 285978		12/17/2008	12/29/2008	01/05/2009	12/29/2008	135.84
1399 - Sams Club Direct	6144063304162730	Pop, batteries & hand cart	Paid by Check # 286846		01/21/2009	01/23/2009	02/02/2009	01/23/2009	21.48
1372 - Quill Corporation	5396189/c2519647	file cabinet locks and cleaner	Paid by Check # 288688		03/19/2009	03/20/2009	03/30/2009	03/20/2009	8.62
1372 - Quill Corporation	5413550/c2519647	file cabinet locks and cleaner	Paid by Check # 288688		03/19/2009	03/20/2009	03/30/2009	03/20/2009	84.54
1372 - Quill Corporation	5488911/c2519647	File folders	Paid by Check # 288688		03/20/2009	03/20/2009	03/30/2009	03/20/2009	93.58
1372 - Quill Corporation	5510043/c2519647	Lock kits foir file cabinets	Paid by Check # 288688		03/23/2009	03/23/2009	03/30/2009	03/23/2009	111.52
1399 - Sams Club Direct	464212901/6695	cleaning supplies & beverages to restock from H1N1	Paid by Check # 290418		05/05/2009	05/16/2009	05/26/2009	05/16/2009	7.76
1399 - Sams Club Direct	cf090715	Pop & membership fees	Paid by Check # 292273		07/27/2009	08/07/2009	08/03/2009	08/07/2009	100.00
1372 - Quill Corporation	9896632/c2519647	Printer ctgs	Paid by Check # 294512		10/16/2009	10/16/2009	10/28/2009	10/16/2009	106.12
1372 - Quill Corporation	9926692/2519647	CD;s, labels & sleeves	Paid by Check # 294512		10/19/2009	10/19/2009	10/28/2009	10/19/2009	144.75
Account Total: Office Supplies			10 Invoice Transaction(s)						\$814.21
<u>Account: 60010 - Operating Supplies</u>									

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1399 - Sams Club Direct	7864035152164239	Volunteer pop, batteries & gift		Paid by Check # 285104	12/01/2008	12/02/2008	12/08/2008	12/02/2008	16.80
5538 - Andrew Simerson	12/11/08	12/10/08 supplies		Paid by Check # 285594	12/15/2008	12/15/2008	12/22/2008	12/15/2008	36.22
1360 - Feece Oil Company	865018/223410	Kerosene for Station 1 heaters		Paid by Check # 285820	12/12/2008	12/26/2008	01/05/2009	12/26/2008	236.78
3137 - State of IL Secretary of State	2009 Chevy Tahoe	Title, plates & rehistration 2009 Tahoe		Paid by Check # 286454	01/05/2009	01/09/2009	01/20/2009	01/09/2009	75.00
1399 - Sams Club Direct	6144063304162730	Pop, batteries & hand cart		Paid by Check # 286846	01/21/2009	01/23/2009	02/02/2009	01/23/2009	17.14
1399 - Sams Club Direct	7751632363698422	Misc supplies for station 1		Paid by Check # 287327	01/28/2009	02/06/2009	02/17/2009	02/06/2009	63.21
1390 - Menards	19002/31210374	Misc supplies for station 1		Paid by Check # 287223	01/28/2009	02/06/2009	02/17/2009	02/06/2009	109.50
1360 - Feece Oil Company	871823/223410	Kerosene - 3 - UN1223 PG		Paid by Check # 287091	01/28/2009	02/06/2009	02/17/2009	02/06/2009	214.78
1490 - Jake the Striper Inc	8285/2-6-09	New lettering on vehicles		Paid by Check # 287629	02/06/2009	02/20/2009	03/02/2009	02/20/2009	395.00
5538 - Andrew Simerson	02/20/09	02/18/09 kerosene pump		Paid by Check # 287779	02/24/2009	02/24/2009	03/02/2009	02/24/2009	27.60
5672 - Phil Spicer	02/10/09	02/04/09 light bulbs		Paid by Check # 287786	02/24/2009	02/24/2009	03/02/2009	02/24/2009	67.45
1720 - Ace Hardware - Geneva	01431556/GE14930	Keys for new offices		Paid by Check # 288368	03/16/2009	03/20/2009	03/30/2009	03/20/2009	14.19
1720 - Ace Hardware - Geneva	01434326/ge14393	coax cable & splice		Paid by Check # 288368	03/20/2009	03/20/2009	03/30/2009	03/20/2009	13.48
1399 - Sams Club Direct	464212901/6695	cleaning supplies & beverages to restock from H1N1		Paid by Check # 290418	05/05/2009	05/16/2009	05/26/2009	05/16/2009	11.72
4886 - Shaw Suburban Media	09-027 - TICP	Advertising, Sealed Bid & TICP		Paid by Check # 291915	07/10/2009	07/10/2009	07/20/2009	07/10/2009	24.00
4886 - Shaw Suburban Media	Bid 09-042	Advertising, Sealed Bid & TICP		Paid by Check # 291915	07/10/2009	07/10/2009	07/20/2009	07/10/2009	30.00
1720 - Ace Hardware - Geneva	1498284/ge143930	keys for new building		Paid by Check # 292009	07/27/2009	08/07/2009	08/03/2009	08/07/2009	5.57
5111 - Elgin Key & Lock Company, Inc.	2009-00001549	keys for new facility & station 1		Paid by Check # 292114	07/27/2009	08/07/2009	08/03/2009	08/07/2009	18.00
2060 - Taylor Street Pizza & Catering	7/22/09-	Pizza to feed those doing office move		Paid by Check # 292304	07/27/2009	07/31/2009	08/03/2009	07/31/2009	93.15
1720 - Ace Hardware - Geneva	01500780/GE14393	fastners		Paid by Check # 292379	07/31/2009	08/07/2009	08/17/2009	08/07/2009	6.60
5111 - Elgin Key & Lock Company, Inc.	900001963	repair cabinet lock & keys		Paid by Check # 292474	08/04/2009	08/07/2009	08/17/2009	08/07/2009	40.95
6023 - Donald Bryant	07/30/09	07/24/09 cables		Paid by Check # 292423	08/11/2009	08/11/2009	08/17/2009	08/11/2009	80.75
5111 - Elgin Key & Lock Company, Inc.	67527	Command-1 Keys - Solheim		Paid by Check # 292780	08/14/2009	08/28/2009	08/24/2009	08/28/2009	44.70
1720 - Ace Hardware - Geneva	01513090/GE14393	wall andhors and wallplate		Paid by Check # 293105	08/28/2009	09/04/2009	09/14/2009	09/04/2009	9.77
1720 - Ace Hardware - Geneva	1513711/GE143930	mounting tape & cup hooks		Paid by Check # 293105	08/28/2009	09/04/2009	09/14/2009	09/04/2009	20.93
1720 - Ace Hardware - Geneva	1516315/GE143930	Door stops for EOC Doors		Paid by Check # 293105	09/03/2009	09/04/2009	09/14/2009	09/04/2009	14.98
1720 - Ace Hardware - Geneva	1516602/GE143930	Anchors - HD for display boards		Paid by Check # 293105	09/04/2009	09/04/2009	09/14/2009	09/04/2009	5.99
1390 - Menards	74759/31210374	70W Metal hallide area light		Paid by Check # 294028	09/28/2009	09/30/2009	10/13/2009	09/30/2009	59.98
1372 - Quill Corporation	9896632/c2519647	Printer ctgs		Paid by Check # 294512	10/16/2009	10/16/2009	10/28/2009	10/16/2009	203.54
1372 - Quill Corporation	1013384/c2519647	Laser name tages for H1N1 Clinics		Paid by Check # 294921	10/22/2009	10/30/2009	11/09/2009	10/30/2009	47.83
6023 - Donald Bryant	10/28/09	Operating Supplies, Repairs		Paid by Check # 294701	10/28/2009	10/28/2009	11/09/2009	10/28/2009	85.24
Account Total: Operating Supplies				31 Invoice Transaction(s)					\$2,090.85
<u>Account: 60020 - Computer Related Supplies</u>									
4191 - Tech Depot	B090114052V1	Dual monitor stand		Paid by Check # 287371	02/06/2009	02/06/2009	02/17/2009	02/06/2009	313.82
1372 - Quill Corporation	6253271/c2519647	HP laser ject Ctg for Director		Paid by Check # 290004	04/27/2009	04/30/2009	05/11/2009	04/30/2009	98.99
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$412.81
<u>Account: 60210 - Uniform Supplies</u>									
1467 - Kale Uniforms Inc	328683/3/09	Duty jacket W/ zip flapl		Paid by Check # 289033	04/03/2009	04/03/2009	04/13/2009	04/03/2009	356.50
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$356.50
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	15505045/5920020	Director's Fuel - Nov 2008		Paid by Check # 285259	12/09/2008	12/12/2008	12/22/2008	12/12/2008	25.90
1360 - Feece Oil Company	866021/223410	Biodiesel for generators - pre snowstorm prep		Paid by Check # 285820	12/19/2008	12/26/2008	01/05/2009	12/26/2008	41.41
3513 - BP	15898357/1208	Director's Fuel - POV		Paid by Check # 286124	01/08/2009	01/09/2009	01/20/2009	01/09/2009	21.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3513 - BP	16352868/5920020	January 2009 Director fuel purch - Tahoe	Paid by Check # 287008		02/06/2009	02/06/2009	02/17/2009	02/06/2009	91.64
3513 - BP	act5920020012	Paperwork fee	Paid by Check # 288882		04/06/2009	04/17/2009	04/13/2009	04/17/2009	1.50
3513 - BP	18539935/5920020	Fuel for Director while in Sopringfield	Paid by Check # 290904		06/08/2009	06/12/2009	06/22/2009	06/12/2009	22.04
1360 - Feece Oil Company	899664/223410	K-75 generator fill up for Solheim	Paid by Check # 292785		08/14/2009	08/28/2009	08/24/2009	08/28/2009	38.27
1360 - Feece Oil Company	909326/223411	K1 kerosene for station 1 heaters	Paid by Check # 294760		10/22/2009	10/30/2009	11/09/2009	10/30/2009	462.76
2209 - Country Gas Co	302-22042-1	propane for command-1	Paid by Check # 295156		11/16/2009	11/25/2009	11/23/2009	11/25/2009	65.13
3513 - BP	5920020012/10-09	fuel card purchase - director	Paid by Check # 295119		11/16/2009	11/25/2009	11/23/2009	11/25/2009	16.73
Account Total: Fuel- Vehicles			10 Invoice Transaction(s)						\$787.29
Sub-Department Total: Emergency Management Services			127 Invoice Transaction(s)						\$27,707.00
Department Total: Emergency Management Services			127 Invoice Transaction(s)						\$27,707.00
<u>Department: 690 - Development</u>									
<u>Sub-Department: 690 - County Development</u>									
<u>Account: 50000 - Project Administration Services</u>									
1992 - Waubensee Community College	2009-00000815	Priority Places Workshop 2009 Deposit	Paid by Check # 289676		04/13/2009	04/13/2009	04/27/2009	04/13/2009	540.00
4526 - Fifth Third Bank	4105-may09	4105PB - 2009 Priority Places Venue	Paid by EFT # 3822		06/03/2009	06/03/2009	06/10/2009	06/03/2009	2,770.00
5879 - Richard J. Jackson, MD MPH	2009-00001214	Priority Places 2009 Speaker Expense/Jackson	Paid by Check # 291030		05/29/2009	05/29/2009	06/22/2009	05/29/2009	712.02
4361 - Mary Anne Hoyer	05/27/09	05/07-05/08/09 mileage priority places	Paid by EFT # 3928		06/10/2009	06/10/2009	06/22/2009	06/10/2009	35.20
5102 - Absolute Video Services (AVS)	1267-9	Priority Places Workshop 2009 Video	Paid by Check # 294217		10/13/2009	10/13/2009	10/28/2009	10/13/2009	1,682.50
Account Total: Project Administration Services			5 Invoice Transaction(s)						\$5,739.72
<u>Account: 50150 - Contractual/Consulting Services</u>									
2162 - Municipal Services Associates Inc	61-1400-08	BTA Cable Project	Paid by Check # 285036		12/01/2008	12/01/2008	12/08/2008	12/01/2008	17,631.26
1550 - County of DuPage	101508	HMIS - ART License/XML Tool/VPN Connection	Paid by Check # 285316		12/16/2008	12/16/2008	12/22/2008	11/30/2008	17,869.18
1376 - Software Support Systems Inc	22001	HMIS - Tech/Admin Hourly	Paid by Check # 285599		12/16/2008	12/16/2008	12/22/2008	11/30/2008	1,629.00
1376 - Software Support Systems Inc	22008	FY2009 HMIS Grant program	Paid by Check # 286002		12/30/2008	12/30/2008	01/05/2009	12/30/2008	6,840.00
1376 - Software Support Systems Inc	22019	HMIS - Contracts/Consulting	Paid by Check # 287345		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,864.50
1376 - Software Support Systems Inc	22032	HMIS - Contract/Consulting	Paid by Check # 288252		03/02/2009	03/02/2009	03/16/2009	03/02/2009	1,818.00
1376 - Software Support Systems Inc	22033	HMIS Amy Coyne - Contract/Consulting	Paid by Check # 288252		03/02/2009	03/02/2009	03/16/2009	03/02/2009	10,922.72
1376 - Software Support Systems Inc	22034	HMIS - Amy Coyne - Safety deposit box	Paid by Check # 288252		03/02/2009	03/02/2009	03/16/2009	03/02/2009	119.90
1255 - Community Crisis Center Inc	KCC2009	HMIS Supportive Services	Paid by Check # 289808		05/05/2009	05/05/2009	05/11/2009	05/05/2009	244.00
3521 - Ecker Center for Mental Health	KCC2009	HMIS Supportive Services	Paid by Check # 289832		05/05/2009	05/05/2009	05/11/2009	05/05/2009	659.40
3065 - Hased House Inc	4	HMIS Supportive Services	Paid by Check # 289869		05/05/2009	05/05/2009	05/11/2009	05/05/2009	779.88
4159 - Hope for Tomorrow, Inc.	630966900001	HMIS Supportive Services	Paid by Check # 289876		05/05/2009	05/05/2009	05/11/2009	05/05/2009	539.88
3776 - Larkin Center	KCC2009	HMIS Supportive Services	Paid by Check # 289913		05/05/2009	05/05/2009	05/11/2009	05/05/2009	839.88
3415 - Lazarus House	KC2009	HMIS Supportive Services	Paid by Check # 289916		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,236.16
1307 - NCO Youth & Family Services	KC2009	HMIS Supportive Services	Paid by Check # 289957		05/05/2009	05/05/2009	05/11/2009	05/05/2009	359.88
3477 - PADS of Elgin, Inc.	100808	HMIS Supportive Services	Paid by Check # 289981		05/05/2009	05/05/2009	05/11/2009	05/05/2009	389.87
4504 - Karen Ann Miller	5112009	Travel April	Paid by EFT # 3739		05/11/2009	05/11/2009	05/26/2009	05/11/2009	20.17
3352 - Michael Angelos Deli	1922	Meetings/Conferences	Paid by Check # 290326		05/11/2009	05/11/2009	05/26/2009	05/11/2009	104.95
3094 - DVB Construction Inc	323	GLO Grant Funding- Contracts & Consulting	Paid by Check # 290966		06/09/2009	06/09/2009	06/22/2009	06/09/2009	14,988.12
3094 - DVB Construction Inc	331	Contracts/Consulting - Cendeno, Fritz Project	Paid by Check # 291328		06/30/2009	06/30/2009	07/06/2009	06/30/2009	12,895.00
4436 - Jesman Construction	62909	Contracts/Consulting - Gomez Project	Paid by Check # 291399		06/30/2009	06/30/2009	07/06/2009	06/30/2009	6,546.00
5996 - Valentine General Construction	101	Santoyo- GLO Phase 5	Paid by Check # 292327		07/27/2009	07/27/2009	08/03/2009	07/27/2009	6,085.00

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1376 - Software Support Systems Inc	22102	Contracts/Consulting HMIS	Paid by Check # 293740		09/17/2009	09/17/2009	09/28/2009	09/17/2009	50.00
1376 - Software Support Systems Inc	22101	Contracts/Consulting HMIS	Paid by Check # 293740		09/17/2009	09/17/2009	09/28/2009	09/17/2009	1,584.50
1376 - Software Support Systems Inc	2009-00001919	HMIS invoice #'s 220-33,49,53,65,77,93,94	Paid by Check # 293740		09/17/2009	09/17/2009	09/28/2009	09/17/2009	1,138.18
1829 - Stark & Son Trenching Inc	44160	Nelson Lake Rd.	Paid by Check # 293746		09/21/2009	09/21/2009	09/28/2009	09/21/2009	430.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-30/5	Legal for Fiber Optic services	Paid by Check # 293999		09/24/2009	09/24/2009	10/13/2009	09/24/2009	1,588.70
3094 - DVB Construction Inc	351	Contracts/Consulting Project-Urzua	Paid by EFT # 4799		09/24/2009	09/24/2009	10/13/2009	09/24/2009	4,000.00
5996 - Valentine General Construction	2009-Zavala1	GLO- Zavala Change of Work Order	Paid by Check # 294155		09/24/2009	09/24/2009	10/13/2009	09/24/2009	620.00
5996 - Valentine General Construction	2009-Zavala2	GLO- Zavala Window repair/replacement	Paid by Check # 294155		09/24/2009	09/24/2009	10/13/2009	09/24/2009	7,375.00
1376 - Software Support Systems Inc	22115	HMIS contracts/consulting	Paid by Check # 294114		09/24/2009	09/24/2009	10/13/2009	09/24/2009	1,818.35
1376 - Software Support Systems Inc	22111	HMIS - QUAD CARD Contracts/Consulting	Paid by Check # 294114		09/24/2009	09/24/2009	10/13/2009	09/24/2009	1,920.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-30/6	Kane County Fiber Optic Network	Paid by Check # 294828		10/28/2009	10/28/2009	11/09/2009	10/28/2009	66.50
5475 - First American Title Insurance Company	17001-MW7504	CDBG Necessary Parties Exam	Paid by Check # 295191		11/12/2009	11/12/2009	11/23/2009	11/12/2009	450.00
1376 - Software Support Systems Inc	22132	HMIS Program - Contracts/Consulting	Paid by Check # 295386		11/12/2009	11/12/2009	11/23/2009	11/12/2009	4,286.60
Account Total: Contractual/Consulting Services			35 Invoice Transaction(s)						\$129,710.58
<u>Account: 52130 - Repairs and Maint- Computers</u>									
3230 - Bentley Systems Inc	47262013	Microstation SELECT Subscription 9/09-8/10	Paid by Check # 293134		09/03/2009	09/03/2009	09/14/2009	09/03/2009	3,625.00
Account Total: Repairs and Maint- Computers			1 Invoice Transaction(s)						\$3,625.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	043947	Zoning Copier Annual Maintenance	Paid by EFT # 2647		12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,320.00
1116 - ESRI-Environmental Systems Research Inst Inc	25340094	Planning ArcView Printer Maintenance - Annual	Paid by Check # 285811		12/30/2008	12/30/2008	01/05/2009	12/30/2008	3,400.00
1405 - Naviant Inc	0101399IN	MS 6000 Microfilm Scanner Maint thru 8/31/10	Paid by Check # 291831		07/15/2009	07/15/2009	07/20/2009	07/15/2009	785.00
Account Total: Repairs and Maint- Copiers			3 Invoice Transaction(s)						\$5,505.00
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
2105 - East-Teck Office Solutions Inc	7851	Fax Services	Paid by Check # 289368		04/13/2009	04/13/2009	04/27/2009	04/13/2009	98.00
Account Total: Repairs and Maint- Comm Equip			1 Invoice Transaction(s)						\$98.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1952 - Jiffy Lube/Sound Billing LLC	1101642682	Maint/Repair Vehicle #205	Paid by Check # 284978		12/01/2008	12/01/2008	12/08/2008	12/01/2008	34.99
1952 - Jiffy Lube/Sound Billing LLC	641235/642682	FY2008 Maint/Repair vehicles	Paid by Check # 285886		12/29/2008	12/29/2008	01/05/2009	12/29/2008	69.98
3348 - Tower Car Wash Inc	459	Car wash/Vehicle Maintenance	Paid by Check # 286477		01/13/2009	01/13/2009	01/20/2009	01/13/2009	69.80
1673 - Rons Automotive Services Inc	0000481	Maint/Repair Vehicles	Paid by Check # 287324		02/02/2009	02/02/2009	02/17/2009	02/02/2009	859.48
1673 - Rons Automotive Services Inc	0000353	Maint/Repair Vehicles	Paid by Check # 287324		02/02/2009	02/02/2009	02/17/2009	02/02/2009	265.86
1720 - Ace Hardware - Geneva	01402757	duplicate keys	Paid by Check # 286963		02/02/2009	02/02/2009	02/17/2009	02/02/2009	4.98
1673 - Rons Automotive Services Inc	0000194	Maint/Repair Vehicles	Paid by Check # 287324		02/02/2009	02/02/2009	02/17/2009	02/02/2009	78.69
1720 - Ace Hardware - Geneva	01418894	Vehicle repair/maint	Paid by Check # 287447		02/20/2009	02/20/2009	03/02/2009	02/20/2009	9.49
1952 - Jiffy Lube/Sound Billing LLC	1101647859Bay11	oil change	Paid by Check # 287634		02/20/2009	02/20/2009	03/02/2009	02/20/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101650495BAY11	Maint/Repair Vehicles	Paid by Check # 288074		03/02/2009	03/02/2009	03/16/2009	03/02/2009	34.99
4526 - Fifth Third Bank	4139 Dev March 1	PB Vehicle Toll Authority	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	103.40
1952 - Jiffy Lube/Sound Billing LLC	1101651961 BAY5	Vehicle repair/maintenance #205	Paid by Check # 289450		04/13/2009	04/13/2009	04/27/2009	04/13/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101653816 BAY13	Vehicle reappear/maintenance #203	Paid by Check # 289450		04/13/2009	04/13/2009	04/27/2009	04/13/2009	34.99

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1512 - Fox Valley Ford Inc	NAD:001133	Vehicle Key	Paid by Check # 289391		04/13/2009	04/13/2009	04/27/2009	04/13/2009	79.90
1673 - Rons Automotive Services Inc	0000875	Vehicle maintenance	Paid by Check # 289588		04/13/2009	04/13/2009	04/27/2009	04/13/2009	178.60
1673 - Rons Automotive Services Inc	2009-1764	front brakes bearings& rotors # 204	Paid by Check # 292269		07/27/2009	07/27/2009	08/03/2009	07/27/2009	522.87
1673 - Rons Automotive Services Inc	09-1787	new tire	Paid by Check # 292269		07/27/2009	07/27/2009	08/03/2009	07/27/2009	141.24
3348 - Tower Car Wash Inc	482	Car wash & detail services	Paid by Check # 293340		08/20/2009	08/20/2009	09/14/2009	08/20/2009	39.90
1952 - Jiffy Lube/Sound Billing LLC	1101665929bay5	Oil Change #202	Paid by Check # 293219		09/03/2009	09/03/2009	09/14/2009	09/03/2009	34.99
1952 - Jiffy Lube/Sound Billing LLC	1101661566BAY13	Maint/Repair Vehicles	Paid by Check # 293585		09/17/2009	09/17/2009	09/28/2009	09/17/2009	34.99
1673 - Rons Automotive Services Inc	0002085	Maint/Repair Vehicles	Paid by Check # 293717		09/17/2009	09/17/2009	09/28/2009	09/17/2009	835.12
1673 - Rons Automotive Services Inc	0002102	Maint/Repair Vehicles	Paid by Check # 293717		09/17/2009	09/17/2009	09/28/2009	09/17/2009	651.16
1933 - Poms Tire Service Inc	6493	Tires - Vehicle maintenance	Paid by EFT # 4944		10/13/2009	10/13/2009	10/28/2009	10/13/2009	266.56
1673 - Rons Automotive Services Inc	0002253	Vehicle 205 Maintenance & Repair	Paid by Check # 294528		10/13/2009	10/13/2009	10/28/2009	10/13/2009	731.16
1673 - Rons Automotive Services Inc	0002302	Vehicle 201 Repair/Maint	Paid by Check # 294528		10/13/2009	10/13/2009	10/28/2009	10/13/2009	21.60
Account Total: Repairs and Maint- Vehicles			25 Invoice Transaction(s)						\$5,174.72
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
4526 - Fifth Third Bank	jan2009a	IPASS Replenishment - Dev Dept - no rec't	Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009	02/11/2009	100.00
Account Total: Repairs and Maint- Office Equip			1 Invoice Transaction(s)						\$100.00
<u>Account: 53060 - General Printing</u>									
4526 - Fifth Third Bank	11/2008 stmnt	FY2008 P/BUS Chicago mtg / Holiday Dinner Deposit	Paid by EFT # 2398		12/02/2008	12/02/2008	12/08/2008	12/02/2008	115.00
2640 - Sparks Engineering	92276	Building plan copies	Paid by Check # 286860		01/26/2009	01/26/2009	02/02/2009	01/26/2009	8.00
1673 - Rons Automotive Services Inc	750	# 220 Oil Change	Paid by Check # 291510		06/18/2009	06/18/2009	07/06/2009	06/18/2009	36.39
1673 - Rons Automotive Services Inc	1352	# 203 front Brakes & New Tire	Paid by Check # 291510		06/18/2009	06/18/2009	07/06/2009	06/18/2009	539.77
1673 - Rons Automotive Services Inc	965	# 211 Oil Change	Paid by Check # 291510		06/18/2009	06/18/2009	07/06/2009	06/18/2009	36.39
1673 - Rons Automotive Services Inc	1413	# 205 Front Wheel Bearing	Paid by Check # 291510		06/18/2009	06/18/2009	07/06/2009	06/18/2009	438.21
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous	Paid by EFT # 4253		07/29/2009	07/29/2009	08/03/2009	07/29/2009	585.00
2640 - Sparks Engineering	94590	Building Dept. plan copies	Paid by EFT # 4624		09/03/2009	09/03/2009	09/14/2009	09/03/2009	11.50
1424 - R W Wilson Printing Co	64200	Complaint Filing Jacket Printing	Paid by Check # 293294		09/03/2009	09/03/2009	09/14/2009	09/03/2009	214.90
1673 - Rons Automotive Services Inc	0001879	Oil Change & Tire Rotation	Paid by Check # 293717		08/18/2009	08/18/2009	09/28/2009	08/18/2009	60.09
1669 - Stan White Trucking & Excavating Inc	3267	WR Sanctuary Church	Paid by Check # 293742		09/22/2009	09/22/2009	09/28/2009	09/22/2009	2,657.00
2640 - Sparks Engineering	95074	Building Plan copies	Paid by EFT # 4959		10/13/2009	10/13/2009	10/28/2009	10/13/2009	7.50
4526 - Fifth Third Bank	4139-OCTD	RPC/Kaneville Twp Dinner	Paid by EFT # 5025		10/29/2009	10/29/2009	11/09/2009	10/29/2009	390.46
Account Total: General Printing			13 Invoice Transaction(s)						\$5,100.21
<u>Account: 53070 - Legal Printing</u>									
1367 - Weilandt Legal Document Services	1207-08	Recorded Minutes of RPC - 12/3/08	Paid by EFT # 2585		12/16/2008	12/16/2008	12/22/2008	11/30/2008	114.00
1120 - Suburban Chicago News	600022115-jan	Zoning Petitions	Paid by Check # 286873		01/26/2009	01/26/2009	02/02/2009	01/26/2009	291.05
1367 - Weilandt Legal Document Services	012609	RPC mtg. mins./transcriptions	Paid by EFT # 2998		02/02/2009	02/02/2009	02/17/2009	02/02/2009	123.50
1120 - Suburban Chicago News	600022115 -01/09	Zoning Petitions - printing	Paid by Check # 287800		02/20/2009	02/20/2009	03/02/2009	02/20/2009	456.16
1076 - Sidwell Company	74866	Sidwell - Composite Print	Paid by Check # 288244		03/02/2009	03/02/2009	03/16/2009	03/02/2009	32.95
4886 - Shaw Suburban Media	130573 DEV	Legal Notices - Development	Paid by Check # 288717		03/19/2009	03/19/2009	03/30/2009	03/19/2009	382.85

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1120 - Suburban Chicago News	600022115 DEV	Legal Notices Development Dept.		Paid by Check # 288747		03/19/2009	03/19/2009	03/30/2009	03/19/2009	165.11
1367 - Weilandt Legal Document Services	32609	Kane County Historic Preservation minutes		Paid by EFT # 3543		04/13/2009	04/13/2009	04/27/2009	04/13/2009	76.00
1367 - Weilandt Legal Document Services	021509	RPC meeting - minutes		Paid by EFT # 3543		04/13/2009	04/13/2009	04/27/2009	04/13/2009	152.00
1806 - Minuteman Press	23249	Janice Hill Business cards		Paid by Check # 289503		04/13/2009	04/13/2009	04/27/2009	04/13/2009	100.00
1367 - Weilandt Legal Document Services	0422-09	Regional Planning Commission meeting - transcriptions		Paid by EFT # 3781		04/24/2009	04/24/2009	05/26/2009	04/24/2009	199.50
1367 - Weilandt Legal Document Services	2009-00001005	Historic Preservation Meeting Mins.		Paid by EFT # 3781		04/24/2009	04/24/2009	05/26/2009	04/24/2009	38.00
4886 - Shaw Suburban Media	130573DEV0509	Public Notice Zoning Petitions		Paid by Check # 290421		05/11/2009	05/11/2009	05/26/2009	05/11/2009	142.90
1120 - Suburban Chicago News	600022115-05/09	Zoning Petitions		Paid by Check # 290447		05/11/2009	05/11/2009	05/26/2009	05/11/2009	99.85
1367 - Weilandt Legal Document Services	0321.09	Regional Planning Commission Minutes		Paid by EFT # 3781		05/11/2009	05/11/2009	05/26/2009	05/11/2009	133.00
1806 - Minuteman Press	24250	Business cards - Avila		Paid by Check # 291075		06/09/2009	06/09/2009	06/22/2009	06/09/2009	50.00
1367 - Weilandt Legal Document Services	5-28-2009	Transcriptions- Historic Preservation Meeting		Paid by EFT # 3988		06/09/2009	06/09/2009	06/22/2009	06/09/2009	38.00
4886 - Shaw Suburban Media	130573	Legal Notices - Zoning		Paid by Check # 291138		06/09/2009	06/09/2009	06/22/2009	06/09/2009	175.30
1120 - Suburban Chicago News	600022115 june	Zoning Petitions / legal notices		Paid by Check # 291542		06/30/2009	06/30/2009	07/06/2009	06/30/2009	255.78
1367 - Weilandt Legal Document Services	0623-09	RPC meeting minutes- Transcriptions		Paid by EFT # 4113		06/30/2009	06/30/2009	07/06/2009	06/30/2009	199.50
1367 - Weilandt Legal Document Services	2009-00001437	Historic Preservation Meeting minutes		Paid by EFT # 4222		07/07/2009	07/07/2009	07/20/2009	07/07/2009	38.00
1806 - Minuteman Press	24515	Business cards Christy Sabdo		Paid by Check # 291825		07/07/2009	07/07/2009	07/20/2009	07/07/2009	50.00
4886 - Shaw Suburban Media	130573-dev0709	Zoning Petitions		Paid by Check # 291915		07/07/2009	07/07/2009	07/20/2009	07/07/2009	356.70
2640 - Sparks Engineering Svc/Reprographic	94375	Building Plans - copies		Paid by EFT # 4419		08/05/2009	08/05/2009	08/17/2009	08/05/2009	19.90
1120 - Suburban Chicago News	600022115 June09	Zoning Petitions		Paid by Check # 292666		08/05/2009	08/05/2009	08/17/2009	08/05/2009	409.30
1367 - Weilandt Legal Document Services	0726-09	Regional Planning Commission Meeting Mins.		Paid by EFT # 4431		08/05/2009	08/05/2009	08/17/2009	08/05/2009	142.50
4886 - Shaw Suburban Media	130576Dev.Dept	Development Dept. Zoning Petitions		Paid by Check # 293309		08/20/2009	08/20/2009	09/14/2009	08/20/2009	99.30
1120 - Suburban Chicago News	600022115DEV	Development Dept. Zoning Petitions		Paid by Check # 293326		08/20/2009	08/20/2009	09/14/2009	08/20/2009	300.71
4886 - Shaw Suburban Media	130573-092009	Legal Publications Zoning		Paid by Check # 293730		09/17/2009	09/17/2009	09/28/2009	09/17/2009	100.79
1120 - Suburban Chicago News	600022115-0909	Zoning Petitions - Legal Printing		Paid by Check # 293751		09/17/2009	09/17/2009	09/28/2009	09/17/2009	159.30
1367 - Weilandt Legal Document Services	2009-00001920	Historic Preservation Commission meeting		Paid by EFT # 4752		09/17/2009	09/17/2009	09/28/2009	09/17/2009	142.50
4886 - Shaw Suburban Media	130626	WR Middlecreek/Shirewood Public Notice		Paid by Check # 293730		09/22/2009	09/22/2009	09/28/2009	09/22/2009	382.40
4886 - Shaw Suburban Media	130573-09/09	Legal Publications Acct#130573 DEVELOPMENT		Paid by Check # 294538		10/13/2009	10/13/2009	10/28/2009	10/13/2009	723.78
1367 - Weilandt Legal Document Services	92409	Historic Preservation Commission meeting minutes		Paid by EFT # 4978		10/13/2009	10/13/2009	10/28/2009	10/13/2009	95.00
1367 - Weilandt Legal Document Services	1012-09	Regional Planning Commission Meeting Minutes		Paid by EFT # 4978		10/13/2009	10/13/2009	10/28/2009	10/13/2009	144.55
4886 - Shaw Suburban Media	130573-July	July Petition #4221		Paid by Check # 294538		10/13/2009	10/13/2009	10/28/2009	10/13/2009	99.30
2640 - Sparks Engineering Svc/Reprographic	94731/95069	Building Plan copies		Paid by EFT # 5083		10/28/2009	10/28/2009	11/09/2009	10/28/2009	57.47
1120 - Suburban Chicago News	600022115/OCT	Zoning Petitions - newspapers		Paid by Check # 294969		10/28/2009	10/28/2009	11/09/2009	10/28/2009	336.10
1120 - Suburban Chicago News	600022115-OCT2	Zoning Petitions		Paid by Check # 294969		10/28/2009	10/28/2009	11/09/2009	10/28/2009	159.30
4886 - Shaw Suburban Media	130573-Oct 24/09	Acct. 130573 Zoning Petition #4230		Paid by Check # 295380		11/12/2009	11/12/2009	11/23/2009	11/12/2009	142.51

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1367 - Weilandt Legal Document Services	1111-09	Regional Planning Commission minutes	Paid by EFT # 5222		11/12/2009	11/12/2009	11/23/2009	11/12/2009	123.50
Account Total: Legal Printing			41 Invoice Transaction(s)						\$7,308.36
<u>Account: 53100 - Conferences and Meetings</u>									
4486 - Jennifer Gatske	11/19/08	11/17/08 rockford	Paid by Check # 284926		11/25/2008	11/25/2008	12/08/2008	11/25/2008	11.56
4561 - Janice Hill	11/24/08	09/04-11/13/08	Paid by EFT # 2411		11/25/2008	11/25/2008	12/08/2008	11/25/2008	15.60
4561 - Janice Hill	12/08/08	11/19-12/03/08	Paid by EFT # 2508		12/09/2008	12/09/2008	12/22/2008	11/30/2008	31.06
4504 - Karen Ann Miller	12/08/08	11/03-11/24/08	Paid by EFT # 2541		12/09/2008	12/09/2008	12/22/2008	11/30/2008	25.95
4361 - Mary Anne Hoye	12/08/08b	11/21-12/05/08	Paid by EFT # 2512		12/09/2008	12/09/2008	12/22/2008	11/30/2008	8.00
4526 - Fifth Third Bank	1381-DEC	FY2009 December Statement 1381 Dec	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	790.30
4725 - Kai Tarum	12/22/08	10/22-12/02/08	Paid by Check # 286024		12/29/2008	12/29/2008	01/05/2009	12/29/2008	48.05
4725 - Kai Tarum	12/24/08	10/29-12/03/08	Paid by Check # 286024		12/29/2008	12/29/2008	01/05/2009	12/29/2008	362.58
4504 - Karen Ann Miller	01/02/09	12/01-12/22/08	Paid by EFT # 2731		01/07/2009	01/07/2009	01/20/2009	01/07/2009	14.54
1171 - Conservation Foundation	2/19/2009	Karen Miller Conference/Workshop 2/19/2009	Paid by Check # 287052		02/02/2009	02/02/2009	02/17/2009	02/02/2009	50.00
3352 - Michael Angelos Deli	1890	Lunch - Mtgs/Conferences	Paid by Check # 287228		02/02/2009	02/02/2009	02/17/2009	02/02/2009	24.90
4504 - Karen Ann Miller	02/02/09	01/05-01/26/09	Paid by EFT # 2962		02/03/2009	02/03/2009	02/17/2009	02/03/2009	95.55
4526 - Fifth Third Bank	jan2009b	CSabdo conference fee - Peoria, IL/2/5/09	Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009	02/11/2009	20.00
4526 - Fifth Third Bank	jan2009d	PB meeting lunch/4th fl conference room	Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009	02/11/2009	130.02
4526 - Fifth Third Bank	1399 jan2009	CSabdo conference lodging, Peoria, IL	Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009	02/11/2009	180.35
4487 - Christy Sabdo	02/11/09	02/06/09 peoria	Paid by Check # 287766		02/20/2009	02/20/2009	03/02/2009	02/20/2009	164.85
5667 - Mark Van Kerkhoff	02/11/09	11/17-02/04/09 transport	Paid by Check # 287827		02/20/2009	02/20/2009	03/02/2009	02/20/2009	33.90
4504 - Karen Ann Miller	03/05/09	02/05-02/26/09	Paid by EFT # 3166		03/06/2009	03/06/2009	03/16/2009	03/06/2009	50.29
4526 - Fifth Third Bank	032009c-4139	Dev Meeting/Tour Dinner	Paid by EFT # 3132		03/11/2009	03/11/2009	03/16/2009	03/11/2009	113.76
4526 - Fifth Third Bank	4105 PB March	Bus/Aiston COW Meeting	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	32.15
4526 - Fifth Third Bank	4139 Dev March 2	PB Meeting/KM Conf Reg/JH APA Conf Reg	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	1,444.18
3352 - Michael Angelos Deli	1909	Phil Bus - Lunch Meeting	Paid by Check # 289497		04/13/2009	04/13/2009	04/27/2009	04/13/2009	105.99
4526 - Fifth Third Bank	4139Aprilb	JH APA Conference - MN 4/24-29	Paid by EFT # 3599		05/06/2009	05/06/2009	05/11/2009	05/06/2009	1,014.93
4526 - Fifth Third Bank	4105April	PB/KMc/IL Rep Hatcher/CS-KDOT/RTA	Paid by EFT # 3599		05/06/2009	05/06/2009	05/11/2009	05/06/2009	107.61
4526 - Fifth Third Bank	4139-may09	SH Seminar 6/17/09	Paid by EFT # 3822		06/03/2009	06/03/2009	06/10/2009	06/03/2009	149.00
4526 - Fifth Third Bank	4139-apr09	JH-APA Conference, Minneapolis 4/24-29	Paid by EFT # 3822		06/03/2009	06/03/2009	06/10/2009	06/03/2009	1,446.96
4526 - Fifth Third Bank	4139 jun1	PB/Meeting 4th FI Conf Room/6-9-09	Paid by EFT # 4049		07/01/2009	07/01/2009	07/06/2009	07/01/2009	36.70
4185 - Metro West	189	State of Counties/PB/CS	Paid by Check # 291823		07/07/2009	07/07/2009	07/20/2009	07/07/2009	60.00
4504 - Karen Ann Miller	07/05/09	06/04-06/22/09 MILEAGE/WORKSHOP	Paid by EFT # 4184		07/13/2009	07/13/2009	07/20/2009	07/13/2009	20.00
4487 - Christy Sabdo	07/21/09	07/14/09 meeting	Paid by Check # 292272		07/23/2009	07/23/2009	08/03/2009	07/23/2009	26.00
5235 - Amy Coyne	07/15/09	05/113-06/04/09 HUD	Paid by Check # 292101		07/23/2009	07/23/2009	08/03/2009	07/23/2009	60.05
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous	Paid by EFT # 4253		07/29/2009	07/29/2009	08/03/2009	07/29/2009	34.42
5222 - IL Assn of Code Enforcement (IACE)	2009-00001643	Managing Distressed Prop 9/9/09 Conf: VanKerkhoff/Ahmed/Croddy	Paid by Check # 292523		08/05/2009	08/05/2009	08/17/2009	08/05/2009	90.00
4526 - Fifth Third Bank	4139a	Miller/Bus APA Conf; Sabdo Energy; Hill Com Conf	Paid by EFT # 4677		09/22/2009	09/22/2009	09/28/2009	09/22/2009	330.00
4487 - Christy Sabdo	09/30/09	09/22-09/25/09 mileage, conference	Paid by Check # 294095		10/01/2009	10/01/2009	10/13/2009	10/01/2009	22.60
4526 - Fifth Third Bank	4105-OCTA	Bus/Budget & Hol Forum workshop	Paid by EFT # 5025		10/30/2009	10/30/2009	11/09/2009	10/30/2009	52.22
Account Total: Conferences and Meetings			36 Invoice Transaction(s)						\$7,204.07
<u>Account: 53110 - Employee Training</u>									
4504 - Karen Ann Miller	06/04/09	05/04-05/29/09 mileage & conference	Paid by EFT # 4085		06/25/2009	06/25/2009	07/06/2009	06/25/2009	57.79

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4504 - Karen Ann Miller	10/14/09	APA Conference, Lincolnshire, Oswego	Paid by EFT # 4930			10/20/2009	10/20/2009	10/28/2009 10/20/2009	13.01
Account Total: Employee Training			2 Invoice Transaction(s)						\$70.80
<u>Account: 53120 - Employee Mileage Expense</u>									
4486 - Jennifer Gatske	11/19/08	11/17/08 rockford	Paid by Check # 284926			11/25/2008	11/25/2008	12/08/2008 11/25/2008	99.45
4815 - Gerald D. Regan	11/24/08	10/08-11/12/08	Paid by EFT # 2438			11/25/2008	11/25/2008	12/08/2008 11/25/2008	89.51
4857 - Robert Moga	11/24/08	10/09-11/20/08	Paid by Check # 285030			11/25/2008	11/25/2008	12/08/2008 11/25/2008	173.75
4561 - Janice Hill	11/24/08b	09/03-10/24/08	Paid by EFT # 2411			11/25/2008	11/25/2008	12/08/2008 11/25/2008	202.41
4361 - Mary Anne Hoye	11/24/08b	11/24-11/13/08	Paid by EFT # 2413			11/25/2008	11/25/2008	12/08/2008 11/25/2008	36.86
4677 - Brooke Biewer	12/08/08	11/06-11/14/08	Paid by Check # 285250			12/09/2008	12/09/2008	12/22/2008 11/30/2008	74.88
4504 - Karen Ann Miller	12/08/08	11/03-11/24/08	Paid by EFT # 2541			12/09/2008	12/09/2008	12/22/2008 11/30/2008	59.67
4361 - Mary Anne Hoye	12/08/08b	11/21-12/05/08	Paid by EFT # 2512			12/09/2008	12/09/2008	12/22/2008 11/30/2008	43.29
4857 - Robert Moga	12/17/08	12/04/08	Paid by Check # 285931			12/22/2008	12/22/2008	01/05/2009 12/22/2008	51.48
4920 - Penelope L. Cameron	12/17/08	11/12-12/09/08	Paid by Check # 285748			12/22/2008	12/22/2008	01/05/2009 12/22/2008	34.52
4725 - Kai Tarum	12/22/08	10/22-12/02/08	Paid by Check # 286024			12/29/2008	12/29/2008	01/05/2009 12/29/2008	90.09
4725 - Kai Tarum	12/24/08	10/29-12/03/08	Paid by Check # 286024			12/29/2008	12/29/2008	01/05/2009 12/29/2008	204.75
4815 - Gerald D. Regan	01/02/09	12/03-12/09/08	Paid by EFT # 2748			01/07/2009	01/07/2009	01/20/2009 01/07/2009	52.07
4504 - Karen Ann Miller	01/02/09	12/01-12/22/08	Paid by EFT # 2731			01/07/2009	01/07/2009	01/20/2009 01/07/2009	59.67
4361 - Mary Anne Hoye	01/16/09b	01/02*01/07/09	Paid by EFT # 2815			01/20/2009	01/20/2009	02/02/2009 01/20/2009	11.00
4920 - Penelope L. Cameron	01/16/09	01/09-01/13/09	Paid by Check # 286574			01/20/2009	01/20/2009	02/02/2009 01/20/2009	19.80
4857 - Robert Moga	01/16/09	01/03/09	Paid by Check # 286786			01/20/2009	01/20/2009	02/02/2009 01/20/2009	42.35
4561 - Janice Hill	01/28/09	01/05-01/23/09	Paid by EFT # 2940			02/03/2009	02/03/2009	02/17/2009 02/03/2009	52.80
4561 - Janice Hill	01/28/09b	12/11/08	Paid by EFT # 2940			02/03/2009	02/03/2009	02/17/2009 02/03/2009	15.21
4857 - Robert Moga	02/19/09	02/07/09 petition	Paid by Check # 287691			02/20/2009	02/20/2009	03/02/2009 02/20/2009	47.30
4920 - Penelope L. Cameron	02/19/09	02/10/09	Paid by Check # 287489			02/20/2009	02/20/2009	03/02/2009 02/20/2009	12.10
4815 - Gerald D. Regan	02/19/09	01/12-02/10/09	Paid by Check # 287752			02/20/2009	02/20/2009	03/02/2009 02/20/2009	83.05
4361 - Mary Anne Hoye	02/09/09	02/24-02/27/09	Paid by EFT # 3145			03/04/2009	03/04/2009	03/16/2009 03/04/2009	17.60
4504 - Karen Ann Miller	03/05/09	02/05-02/26/09	Paid by EFT # 3166			03/06/2009	03/06/2009	03/16/2009 03/06/2009	50.60
4920 - Penelope L. Cameron	03/18/09	03/09/09	Paid by Check # 288415			03/19/2009	03/19/2009	03/30/2009 03/19/2009	12.10
4504 - Karen Ann Miller	04/02/09	03/02-03/27/09	Paid by EFT # 3398			04/06/2009	04/06/2009	04/13/2009 04/06/2009	64.90
4361 - Mary Anne Hoye	04/17/09b	04/02/09 waubonsee meeting	Paid by EFT # 3485			04/20/2009	04/20/2009	04/27/2009 04/20/2009	15.95
4857 - Robert Moga	04/17/09	04/13/09 RICH HARVEST FARMS	Paid by Check # 289506			04/20/2009	04/20/2009	04/27/2009 04/20/2009	4.40
4815 - Gerald D. Regan	04/17/09	03/05-04/13/09 MILEAGE	Paid by Check # 289579			04/20/2009	04/20/2009	04/27/2009 04/20/2009	99.00
4504 - Karen Ann Miller	5112009	Travel April	Paid by EFT # 3739			05/11/2009	05/11/2009	05/26/2009 05/11/2009	46.20
4920 - Penelope L. Cameron	2009-00001134	Travel 04-13 thru 05-10	Paid by Check # 290167			05/18/2009	05/18/2009	05/26/2009 05/18/2009	29.15
4857 - Robert Moga	2009-00001135	Travel 05-02 thru 05-12	Paid by Check # 290332			05/18/2009	05/18/2009	05/26/2009 05/18/2009	57.62
4857 - Robert Moga	06/18/09	06/06-06/09/09 mileage	Paid by Check # 291443			06/25/2009	06/25/2009	07/06/2009 06/25/2009	61.05
4815 - Gerald D. Regan	06/18/09	05/06-06/11/09 mileage	Paid by Check # 291502			06/25/2009	06/25/2009	07/06/2009 06/25/2009	86.35
4504 - Karen Ann Miller	06/04/09	05/04-05/29/09 mileage & conference	Paid by EFT # 4085			06/25/2009	06/25/2009	07/06/2009 06/25/2009	46.20
4504 - Karen Ann Miller	07/05/09	06/04-06/22/09 MILEAGE/WORKSHOP	Paid by EFT # 4184			07/13/2009	07/13/2009	07/20/2009 07/13/2009	79.20
4920 - Penelope L. Cameron	07/15/09	06/07-07/14/09 mileage	Paid by Check # 292056			07/23/2009	07/23/2009	08/03/2009 07/23/2009	30.47
4857 - Robert Moga	07/15/09	07/11-07/15/09 mileage	Paid by Check # 292217			07/23/2009	07/23/2009	08/03/2009 07/23/2009	57.75
5262 - Hamid Ahmed	08/06/09	08/06/09 fuel	Paid by Check # 292382			08/11/2009	08/11/2009	08/17/2009 08/11/2009	5.00
6024 - Joseph White	07/28/09	05/12-07/14/09	Paid by Check # 292712			08/11/2009	08/11/2009	08/17/2009 08/11/2009	68.75
4857 - Robert Moga	08/12/09	08/08-08/11/09 mileage	Paid by Check # 292820			08/18/2009	08/18/2009	08/24/2009 08/18/2009	39.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4815 - Gerald D. Regan	08/12/09	07/11-08/11/09 mileage		Paid by Check # 292849	08/18/2009	08/18/2009	08/24/2009	08/18/2009	100.10
4857 - Robert Moga	08/27/09	08/25-08/26/09 mileage		Paid by Check # 293250	09/03/2009	09/03/2009	09/14/2009	09/03/2009	38.50
4920 - Penelope L. Cameron	08/27/09	08/11-08/26/09 mileage		Paid by Check # 293146	09/03/2009	09/03/2009	09/14/2009	09/03/2009	30.25
4504 - Karen Ann Miller	09/01/09	07/09-08/20/09 MILEAGE		Paid by EFT # 4608	09/03/2009	09/03/2009	09/14/2009	09/03/2009	80.85
4326 - Keith Berkhout	09/01/09	08/25/09 GAS IN COUNTY VEHICLE		Paid by Check # 293135	09/03/2009	09/03/2009	09/14/2009	09/03/2009	20.02
4815 - Gerald D. Regan	09/21/09	08/26-09/03/09 mileage		Paid by Check # 293706	09/21/2009	09/21/2009	09/28/2009	09/21/2009	56.10
4857 - Robert Moga	09/21/09	08/29-09/03/09 mileage		Paid by Check # 293626	09/21/2009	09/21/2009	09/28/2009	09/21/2009	47.30
4487 - Christy Sabdo	09/30/09	09/22-09/25/09 mileage, conference		Paid by Check # 294095	10/01/2009	10/01/2009	10/13/2009	10/01/2009	18.70
4504 - Karen Ann Miller	10/14/09	APA Conference, Lincolnshire, Oswego		Paid by EFT # 4930	10/20/2009	10/20/2009	10/28/2009	10/20/2009	66.00
4920 - Penelope L. Cameron	10/20/09	Mileage 09/02/09 thru 10/02/09		Paid by Check # 294273	10/20/2009	10/20/2009	10/28/2009	10/20/2009	25.85
4857 - Robert Moga	10/20/09	Mileage 10-03-09 thru 10-13-09		Paid by Check # 294450	10/20/2009	10/20/2009	10/28/2009	10/20/2009	66.00
4526 - Fifth Third Bank	4139-OCTC	(2) 10-ride tickets/Metra Geneva to Chicago		Paid by EFT # 5025	10/29/2009	10/29/2009	11/09/2009	10/29/2009	96.10
4504 - Karen Ann Miller	11/16/09	Mileage 10-07 - 10-08		Paid by EFT # 5183	11/18/2009	11/18/2009	11/23/2009	11/18/2009	22.55
4815 - Gerald D. Regan	11/12/09	Mileage 10-06 thru 11-10		Paid by Check # 295366	11/18/2009	11/18/2009	11/23/2009	11/18/2009	91.85
4857 - Robert Moga	11/12/09	Mileage 11-07 thru 11-10		Paid by Check # 295284	11/18/2009	11/18/2009	11/23/2009	11/18/2009	53.90
Account Total: Employee Mileage Expense				56 Invoice Transaction(s)					\$3,241.97
<u>Account: 53130 - General Association Dues</u>									
4202 - Cartography and Geographic Info. Society (CaGIS)	2009 Dues	CAGIS Member 2009 Dues		Paid by Check # 285278	12/16/2008	12/16/2008	12/22/2008	11/30/2008	145.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2009 Renew	Hist Pres Committee 2009 Dues Renewal		Paid by Check # 285417	12/16/2008	12/16/2008	12/22/2008	11/30/2008	50.00
1850 - American Planning Assn	117132-080907	Membership Renewal - Kai Tarum		Paid by Check # 285718	12/29/2008	12/29/2008	01/05/2009	12/29/2008	429.00
2349 - International Code Council Inc	2688246	FY08 Membership Dues Mark VanKerkhoff		Paid by Check # 285876	12/29/2008	12/29/2008	01/05/2009	12/29/2008	180.00
1850 - American Planning Assn	077478-081207	FY2009 Membership Renewal Janice Hill		Paid by Check # 285718	12/29/2008	12/29/2008	01/05/2009	12/29/2008	360.00
3873 - Illinois NATOA	2009-00000071	FY2009 M.VanKerkhoff membership dues		Paid by Check # 285871	12/30/2008	12/30/2008	01/05/2009	12/30/2008	60.00
1850 - American Planning Assn	081064-081207	Karen Miller - Membership renewal		Paid by Check # 286092	01/13/2009	01/13/2009	01/20/2009	01/13/2009	188.00
3640 - Fox River Ecosystem Partnership	2009-00000154	Karen Miller - Membership renewal		Paid by Check # 286236	01/13/2009	01/13/2009	01/20/2009	01/13/2009	100.00
2641 - Urisa-Urban & Regional Info Systems	T.Mescher 2009	Tim Mescher 2009 Renewal		Paid by Check # 287385	02/02/2009	02/02/2009	02/17/2009	02/02/2009	175.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2009-Sabdo	Christy Sabdo-2009 Membership		Paid by Check # 287143	02/02/2009	02/02/2009	02/17/2009	02/02/2009	30.00
4076 - National Trust Forum	2009	J/Thavong 2009 membership renewal		Paid by Check # 287700	02/20/2009	02/20/2009	03/02/2009	02/20/2009	115.00
4248 - Fox Valley Fire & Building Inspectors Association	2009	2009 Membership renewal Mark VanKerkhoff		Paid by Check # 288004	03/02/2009	03/02/2009	03/16/2009	03/02/2009	45.00
1850 - American Planning Assn	139678-090201	Membership renewal Christy Sabdo		Paid by Check # 288847	03/30/2009	03/30/2009	04/13/2009	03/30/2009	348.00
3067 - Urban Land Institute	13638-04/01/09	2009 Phil Bus membership renewal Mem#13638		Paid by Check # 289657	04/13/2009	04/13/2009	04/27/2009	04/13/2009	250.00
2910 - Congress For The New Urbanism	2009-00001004	Membership renewal Group Rate-P.Bus/K,Tarum/K.Miller		Paid by Check # 290203	04/24/2009	04/24/2009	05/26/2009	04/24/2009	525.00
1850 - American Planning Assn	077478-081207JH	Chapter Fees Janice Hill		Paid by Check # 290873	06/09/2009	06/09/2009	06/22/2009	06/09/2009	16.00
1850 - American Planning Assn	215670-090503	Keith Berkhout Assoc. Dues Member# 215670		Paid by Check # 291623	07/07/2009	07/07/2009	07/20/2009	07/07/2009	188.00
1850 - American Planning Assn	117132-091001	Kai Tarum membership renewal 2010		Paid by Check # 294231	10/13/2009	10/13/2009	10/28/2009	10/13/2009	461.00
3640 - Fox River Ecosystem Partnership	2009-2010-K.M	2009-2010 Membership dues Karen Miller		Paid by Check # 295196	11/12/2009	11/12/2009	11/23/2009	11/12/2009	100.00
Account Total: General Association Dues				19 Invoice Transaction(s)					\$3,765.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5492 - Greg Peloquin	2008-00004389	Rezoning Petition Refund		Paid by Check # 285070	12/01/2008	12/01/2008	12/08/2008	12/01/2008	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2017 - Village of Virgil	12/3/08	FY2008 Building Permit Fees		Paid by Check # 285664		12/16/2008	12/16/2008	12/22/2008 12/16/2008	149.00
3426 - Village of Kaneville	12/3/08	FY2008 Building Permit Fees		Paid by Check # 285662		12/16/2008	12/16/2008	12/22/2008 12/16/2008	163.40
3454 - Village of Campton Hills	12/3/08	FY2008 Building Permit Fees		Paid by Check # 285661		12/16/2008	12/16/2008	12/22/2008 12/16/2008	4,219.40
3067 - Urban Land Institute	2009-00000454	Workshop refund check		Paid by Check # 287821		02/20/2009	02/20/2009	03/02/2009 02/20/2009	1,800.00
3454 - Village of Campton Hills	030909	Building Permit Fees		Paid by Check # 288303		03/09/2009	03/09/2009	03/16/2009 03/09/2009	484.80
3426 - Village of Kaneville	030909	Building Permit Fees		Paid by Check # 288304		03/09/2009	03/09/2009	03/16/2009 03/09/2009	20.00
2017 - Village of Virgil	030909	Building Permit Fees		Paid by Check # 288305		03/09/2009	03/09/2009	03/16/2009 03/09/2009	90.20
3454 - Village of Campton Hills	2009-00001432	Building Permit Fees		Paid by Check # 291963		07/07/2009	07/07/2009	07/20/2009 07/07/2009	1,871.60
3426 - Village of Kaneville	2009-00001433	Building Permit Fees		Paid by Check # 291964		07/07/2009	07/07/2009	07/20/2009 07/07/2009	89.60
2017 - Village of Virgil	2009-00001434	Building Permit Fees		Paid by Check # 291965		07/07/2009	07/07/2009	07/20/2009 07/07/2009	74.00
Paul Brouch	07/22/2009	Refund on Bldg Permit #DB2009-8086		Paid by Check # 292720		07/22/2009	08/06/2009	08/17/2009 08/06/2009	45.00
3426 - Village of Kaneville	2009-00001757	Building Permit Fees		Paid by Check # 293357		09/03/2009	09/03/2009	09/14/2009 09/03/2009	190.40
3454 - Village of Campton Hills	2009-00001758	Building Permit Fees		Paid by Check # 293356		09/03/2009	09/03/2009	09/14/2009 09/03/2009	2,062.20
6284 - Sjodin Custom Homes (Shodeen)	2009-00001935	Building Permit Refund DB-2009-7574 & DB-2008-7101		Paid by Check # 293736		09/22/2009	09/22/2009	09/28/2009 09/22/2009	1,837.50
Account Total: Miscellaneous Contractual Exp				15 Invoice Transaction(s)					\$13,197.10
<u>Account: 60000 - Office Supplies</u>									
1596 - Office Depot Inc	acct#37912939	Outstanding balance		Paid by Check # 285058		12/01/2008	12/01/2008	12/08/2008 12/01/2008	36.60
1127 - Viking Office Supply	527352-0	office supplies		Paid by EFT # 2459		12/01/2008	12/01/2008	12/08/2008 12/01/2008	3.25
4921 - Angie Avila	12/08/08	12/07/08		Paid by Check # 285239		12/10/2008	12/10/2008	12/22/2008 12/10/2008	30.83
3578 - Warehouse Direct Office Products	2009-00000054	Office Supplies		Paid by Check # 286053		12/29/2008	12/29/2008	01/05/2009 12/29/2008	638.65
4526 - Fifth Third Bank	1415-dev	Target - operating office supplies		Paid by EFT # 2606		12/30/2008	12/30/2008	01/05/2009 12/30/2008	3.00
3578 - Warehouse Direct Office Products	810498-0	Office Supplies		Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009 01/13/2009	23.59
3578 - Warehouse Direct Office Products	204274-0	Office supplies		Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009 01/13/2009	98.88
3578 - Warehouse Direct Office Products	207093-0	Office Supplies		Paid by Check # 286498		01/13/2009	01/13/2009	01/20/2009 01/13/2009	8.90
1673 - Rons Automotive Services Inc	0000194	Maint/Repair Vehicles		Paid by Check # 287324		02/02/2009	02/02/2009	02/17/2009 02/02/2009	0.00
3578 - Warehouse Direct Office Products	238203	hangers for partitions / office supplies		Paid by Check # 287399		02/11/2009	02/11/2009	02/17/2009 02/11/2009	10.92
4526 - Fifth Third Bank	032009-4139	Dev Poster Frames		Paid by EFT # 3132		03/11/2009	03/11/2009	03/16/2009 03/11/2009	86.58
3578 - Warehouse Direct Office Products	226031-0	Office Supplies		Paid by Check # 288796		03/19/2009	03/19/2009	03/30/2009 03/19/2009	247.57
1405 - Naviant Inc	009797-IN	Minolta Imaging Unit		Paid by Check # 289089		03/30/2009	03/30/2009	04/13/2009 03/30/2009	218.00
3578 - Warehouse Direct Office Products	281454-0	Label maker tape		Paid by Check # 289224		03/30/2009	03/30/2009	04/13/2009 03/30/2009	37.04
3578 - Warehouse Direct Office Products	292761	office supplies		Paid by Check # 289674		04/13/2009	04/13/2009	04/27/2009 04/13/2009	220.66
3578 - Warehouse Direct Office Products	293146	office supplies		Paid by Check # 289674		04/13/2009	04/13/2009	04/27/2009 04/13/2009	15.77
3578 - Warehouse Direct Office Products	315991-0	office supplies		Paid by Check # 290485		04/24/2009	04/24/2009	05/26/2009 04/24/2009	198.19
3578 - Warehouse Direct Office Products	322852-0	Plotter Paper		Paid by Check # 290485		05/11/2009	05/11/2009	05/26/2009 05/11/2009	150.96
3578 - Warehouse Direct Office Products	315203-0	Mailing label seals		Paid by Check # 290485		04/24/2009	04/24/2009	05/26/2009 04/24/2009	21.70
3578 - Warehouse Direct Office Products	344230-0	Office Supplies		Paid by Check # 291194		05/29/2009	05/29/2009	06/22/2009 05/29/2009	78.21
3578 - Warehouse Direct Office Products	339975-0	office supplies		Paid by Check # 291194		05/29/2009	05/29/2009	06/22/2009 05/29/2009	172.20
3578 - Warehouse Direct Office Products	358301-0	Office Supplies		Paid by Check # 291194		06/09/2009	06/09/2009	06/22/2009 06/09/2009	26.33
3578 - Warehouse Direct Office Products	351926	Date Stamp		Paid by Check # 291589		06/30/2009	06/30/2009	07/06/2009 06/30/2009	90.08
3578 - Warehouse Direct Office Products	364053-0	Office Supplies		Paid by Check # 291589		06/30/2009	06/30/2009	07/06/2009 06/30/2009	61.90
3578 - Warehouse Direct Office Products	280040-0	Office supplies - past due PO#2009-0721		Paid by Check # 291589		06/30/2009	06/30/2009	07/06/2009 06/30/2009	113.80
3578 - Warehouse Direct Office Products	C0280040-0	Credit Invoice PO#2009-0721		Paid by Check # 291589		06/30/2009	06/30/2009	07/06/2009 06/30/2009	(83.10)
3578 - Warehouse Direct Office Products	380220-0	Office Supplies		Paid by Check # 291971		07/07/2009	07/07/2009	07/20/2009 07/07/2009	123.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
3578 - Warehouse Direct Office Products	391653-0	Office Supplies	Paid by Check # 291971		07/14/2009	07/14/2009	07/20/2009	07/14/2009	41.70	
3578 - Warehouse Direct Office Products	391125-0	Office Supplies	Paid by Check # 291971		07/14/2009	07/14/2009	07/20/2009	07/14/2009	251.88	
3578 - Warehouse Direct Office Products	417968-0B	Expandable Files - Dev. Dept.	Paid by Check # 293362		08/20/2009	08/20/2009	09/14/2009	08/20/2009	113.10	
3578 - Warehouse Direct Office Products	358001-0	Office supplies	Paid by Check # 293362		09/03/2009	09/03/2009	09/14/2009	09/03/2009	34.74	
3578 - Warehouse Direct Office Products	360560-0	Office Supplies	Paid by Check # 293362		09/03/2009	09/03/2009	09/14/2009	09/03/2009	35.63	
3578 - Warehouse Direct Office Products	436147-0	Folders	Paid by Check # 293362		09/03/2009	09/03/2009	09/14/2009	09/03/2009	15.95	
3578 - Warehouse Direct Office Products	457631-0	Office Supplies	Paid by Check # 293794		09/17/2009	09/17/2009	09/28/2009	09/17/2009	128.40	
3578 - Warehouse Direct Office Products	430614-0	Folders, Clips, Labels	Paid by Check # 293794		08/24/2009	08/24/2009	09/28/2009	08/24/2009	289.72	
1127 - Viking Office Supply	567215	Office Supplies - Natural Poaque Paper/Envelopes	Paid by EFT # 5220		11/12/2009	11/12/2009	11/23/2009	11/12/2009	74.19	
Account Total: Office Supplies			36 Invoice Transaction(s)							\$3,618.98
<u>Account: 60010 - Operating Supplies</u>										
1720 - Ace Hardware - Geneva	01383078	operating supplies	Paid by Check # 284779		12/01/2008	12/01/2008	12/08/2008	12/01/2008	31.98	
1720 - Ace Hardware - Geneva	2009-00000011	operating office supplies FY2008	Paid by Check # 285211		12/16/2008	12/16/2008	12/22/2008	12/16/2008	9.48	
1720 - Ace Hardware - Geneva	01398697	FY2009 Maint/Repair vehicles/operating supplies - Antifreeze	Paid by Check # 285712		12/29/2008	12/29/2008	01/05/2009	12/29/2008	7.99	
1076 - Sidwell Company	2674000	Kane IL Composite - maps	Paid by Check # 287338		02/09/2009	02/09/2009	02/17/2009	02/09/2009	32.95	
3578 - Warehouse Direct Office Products	251184-0	Recorder / Transcriber	Paid by Check # 288310		03/02/2009	03/02/2009	03/16/2009	03/02/2009	48.00	
3578 - Warehouse Direct Office Products	249444-0	Recorder/Transcriber & Tapes	Paid by Check # 288310		03/02/2009	03/02/2009	03/16/2009	03/02/2009	58.24	
4326 - Keith Berkhout	03/18/09	03/06/09 certified letter	Paid by Check # 288395		03/19/2009	03/19/2009	03/30/2009	03/19/2009	6.75	
1806 - Minuteman Press	23249-dev	Janice Hill Business cards	Paid by Check # 289082		03/30/2009	03/30/2009	04/13/2009	03/30/2009	50.00	
3578 - Warehouse Direct Office Products	273038-0	USB Drives/mouse	Paid by Check # 289224		03/30/2009	03/30/2009	04/13/2009	03/30/2009	84.10	
1720 - Ace Hardware - Geneva	01430392	Wiper Blades	Paid by Check # 289262		04/13/2009	04/13/2009	04/27/2009	04/13/2009	5.99	
1024 - Ice Mountain	09C8105941788	Development Dept, monthly water service	Paid by Check # 289435		04/13/2009	04/13/2009	04/27/2009	04/13/2009	31.18	
1286 - United Business Solutions	77532A	Staples for Copiers	Paid by EFT # 3774		05/11/2009	05/11/2009	05/26/2009	05/11/2009	209.66	
1024 - Ice Mountain	09D8105941788	Monthly water services	Paid by Check # 290280		05/11/2009	05/11/2009	05/26/2009	05/11/2009	55.88	
5540 - The Tree House Inc	12383	Toner - color printer	Paid by Check # 291168		05/29/2009	05/29/2009	06/22/2009	05/29/2009	1,584.02	
4534 - Scott Berger	07/28/09	07/11/09 postage	Paid by EFT # 4337		08/04/2009	08/04/2009	08/17/2009	08/04/2009	24.29	
3578 - Warehouse Direct Office Products	419311-0	Office supplies	Paid by Check # 293362		08/20/2009	08/20/2009	09/14/2009	08/20/2009	57.53	
3578 - Warehouse Direct Office Products	419311-1	Office supplies	Paid by Check # 293362		08/20/2009	08/20/2009	09/14/2009	08/20/2009	20.72	
1286 - United Business Solutions	80794A 1	Toner for Copier	Paid by EFT # 4746		09/17/2009	09/17/2009	09/28/2009	09/17/2009	11.25	
1286 - United Business Solutions	80795A1	Toner for Copier	Paid by EFT # 4746		09/17/2009	09/17/2009	09/28/2009	09/17/2009	11.00	
1286 - United Business Solutions	80584A1	Toner color printer	Paid by EFT # 4746		09/17/2009	09/17/2009	09/28/2009	09/17/2009	246.00	
3578 - Warehouse Direct Office Products	448793-0	Office Supplies	Paid by Check # 293794		09/17/2009	09/17/2009	09/28/2009	09/17/2009	718.35	
4526 - Fifth Third Bank	4139d	Dev Dept Metra 10-ride pass	Paid by EFT # 4677		09/22/2009	09/22/2009	09/28/2009	09/22/2009	28.50	
1424 - R W Wilson Printing Co	64214	Building Plan File Jacket Printing	Paid by Check # 294084		09/24/2009	09/24/2009	10/13/2009	09/24/2009	112.65	
1040 - CDW Government Inc	QKX1955	Transfer Roller	Paid by EFT # 4879		10/13/2009	10/13/2009	10/28/2009	10/13/2009	108.35	
1024 - Ice Mountain	0918105941788	Monthly water service	Paid by Check # 294390		10/13/2009	10/13/2009	10/28/2009	10/13/2009	47.23	
3578 - Warehouse Direct Office Products	482008-0	floor mat	Paid by Check # 294616		10/13/2009	10/13/2009	10/28/2009	10/13/2009	45.28	
3578 - Warehouse Direct Office Products	C 482008-0	Floor Mat credit	Paid by Check # 294616		10/13/2009	10/13/2009	10/28/2009	10/13/2009	(45.28)	
1720 - Ace Hardware - Geneva	01540415	batteries	Paid by Check # 294653		10/28/2009	10/28/2009	11/09/2009	10/28/2009	20.97	
1040 - CDW Government Inc	QSS2685	Imaging Unit for Color Printer	Paid by EFT # 5122		11/12/2009	11/12/2009	11/23/2009	11/12/2009	307.99	
Account Total: Operating Supplies			29 Invoice Transaction(s)							\$3,931.05
<u>Account: 60020 - Computer Related Supplies</u>										
4191 - Tech Depot	B09012040V1	Office Supplies- Toner	Paid by Check # 286467		01/13/2009	01/13/2009	01/20/2009	01/13/2009	190.50	

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2105 - East-Teck Office Solutions Inc	226911	Toner for Fax machine		Paid by Check # 287972	03/02/2009	03/02/2009	03/16/2009	03/02/2009	130.00
5540 - The Tree House Inc	10865	Toner		Paid by Check # 288760	03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,141.90
1286 - United Business Solutions	78892A 1	Toner - shipping charge		Paid by EFT # 3774	05/11/2009	05/11/2009	05/26/2009	05/11/2009	10.75
Account Total: Computer Related Supplies				4 Invoice Transaction(s)					\$1,473.15
<u>Account: 60050 - Books and Subscriptions</u>									
2349 - International Code Council Inc	1054369-IN	FY2008 Commentary Set - Books		Paid by Check # 285876	12/29/2008	12/29/2008	01/05/2009	12/29/2008	156.50
1108 - West Government Services (Thomson West Corp)	600617	FY2009 Zoning Bull Sub. Renewal		Paid by Check # 286032	12/29/2008	12/29/2008	01/05/2009	12/29/2008	168.00
4043 - Planning Commissioners Journal	PCJ73 J/Hill	J/Hill membership renewal/Subscriptions		Paid by Check # 287293	02/02/2009	02/02/2009	02/17/2009	02/02/2009	67.00
3250 - LexisNexis Matthew Bender	80310397	Zoning & Land Use Con Rel#85		Paid by Check # 287202	02/02/2009	02/02/2009	02/17/2009	02/02/2009	662.00
4526 - Fifth Third Bank	jan2009c	KM/PB Human Kinetics Publication		Paid by EFT # 2928	02/11/2009	02/11/2009	02/17/2009	02/11/2009	25.00
4526 - Fifth Third Bank	032009b-4139	Dev PB Urban Design Book		Paid by EFT # 3132	03/11/2009	03/11/2009	03/16/2009	03/11/2009	63.99
5726 - Old House Journal	033009	Subscription renewal Julia Evans Thavong		Paid by Check # 289115	03/30/2009	03/30/2009	04/13/2009	03/30/2009	45.00
4526 - Fifth Third Bank	4139c	Devn Dept Planning Book		Paid by EFT # 4677	09/22/2009	09/22/2009	09/28/2009	09/22/2009	54.82
1108 - West Government Services (Thomson West Corp)	0818574783	Zoning Books		Paid by EFT # 5099	10/28/2009	10/28/2009	11/09/2009	10/28/2009	189.00
4526 - Fifth Third Bank	4139-OCTB	Tarum/Planning Division Publication		Paid by EFT # 5025	10/29/2009	10/29/2009	11/09/2009	10/29/2009	35.00
4526 - Fifth Third Bank	4105-OCTB	Bus/Urban Land Publication		Paid by EFT # 5025	10/30/2009	10/30/2009	11/09/2009	10/30/2009	41.13
Account Total: Books and Subscriptions				11 Invoice Transaction(s)					\$1,507.44
<u>Account: 60060 - Computer Software- Non Capital</u>									
4526 - Fifth Third Bank	02252009dev	DEV - Bld Dept Software Upgrade		Paid by EFT # 3024	02/25/2009	02/25/2009	03/02/2009	02/25/2009	16.00
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$16.00
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1286 - United Business Solutions	043867 1	FY2009 Contract Renewal		Paid by EFT # 2647	12/30/2008	12/30/2008	01/05/2009	12/30/2008	366.00
Account Total: Computer Hardware- Non Capital				1 Invoice Transaction(s)					\$366.00
<u>Account: 63040 - Fuel- Vehicles</u>									
4326 - Keith Berkhout	12/17/08	12/10/08 gas#201		Paid by Check # 285731	12/29/2008	12/29/2008	01/05/2009	12/29/2008	7.54
4526 - Fifth Third Bank	032009-1399	Dev Fuel Vehicle #203		Paid by EFT # 3132	03/11/2009	03/11/2009	03/16/2009	03/11/2009	35.25
4526 - Fifth Third Bank	4105 jun	PB #200 - gas; Springfield Conf/6/29		Paid by EFT # 4049	07/01/2009	07/01/2009	07/06/2009	07/01/2009	40.00
Account Total: Fuel- Vehicles				3 Invoice Transaction(s)					\$82.79
<u>Account: 70000 - Computers</u>									
3477 - PADS of Elgin, Inc.	232009b	HMIS - Computers		Paid by Check # 287277	02/02/2009	02/02/2009	02/17/2009	02/02/2009	168.95
Account Total: Computers				1 Invoice Transaction(s)					\$168.95
<u>Account: 70020 - Computer Software- Capital</u>									
3477 - PADS of Elgin, Inc.	232009	HMIS - Software		Paid by Check # 287277	02/02/2009	02/02/2009	02/17/2009	02/02/2009	182.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$182.00
Sub-Department Total: County Development				340 Invoice Transaction(s)					\$201,186.89
<u>Sub-Department: 691 - Administrative Adjudication Prog</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2158 - John S Noble PC	121108	Admin. Adjud. December Hearings FY2008		Paid by Check # 285515	12/16/2008	12/16/2008	12/22/2008	12/16/2008	400.00

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2158 - John S Noble PC	182009	Admin. Adjud. Hearings 1/8/2009	Paid by Check # 287264		02/02/2009	02/02/2009	02/17/2009	02/02/2009	400.00
2158 - John S Noble PC	2112009	Administrative Adjudication Hearings 2/2009	Paid by Check # 287709		02/20/2009	02/20/2009	03/02/2009	02/20/2009	400.00
2158 - John S Noble PC	31209	3/09 Administrative Adjudication Program	Paid by Check # 289108		03/30/2009	03/30/2009	04/13/2009	03/30/2009	400.00
1387 - Sandra T Parga	05142009	Administrative Adjudication Hearing Officer	Paid by Check # 290388		05/11/2009	05/11/2009	05/26/2009	05/11/2009	400.00
2158 - John S Noble PC	792009	Administrative Adjudication Program July 2009	Paid by Check # 291855		07/14/2009	07/14/2009	07/20/2009	07/14/2009	400.00
2158 - John S Noble PC	2009-00001726	Administrative Adjudication 8/13/2009 Hearings	Paid by Check # 293660		08/24/2009	08/24/2009	09/28/2009	08/24/2009	400.00
2158 - John S Noble PC	91009	Admin. Adjud. Hearings 9/10/2009	Paid by Check # 293660		09/17/2009	09/17/2009	09/28/2009	09/17/2009	400.00
2158 - John S Noble PC	10/8/2009	October 8th, 2009 Admin.Adjud. Hearings	Paid by Check # 294479		10/13/2009	10/13/2009	10/28/2009	10/13/2009	400.00
Account Total: Contractual/Consulting Services			9 Invoice Transaction(s)						\$3,600.00
Sub-Department Total: Administrative Adjudication Prog			9 Invoice Transaction(s)						\$3,600.00
<u>Sub-Department: 692 - Water Resources</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1137 - Engineering Enterprises Inc	44938	So. Pk. Mastodon Lake Outlet Consideration	Paid by Check # 285352		12/16/2008	12/16/2008	12/22/2008	12/16/2008	9,338.25
1137 - Engineering Enterprises Inc	44937	South Park	Paid by Check # 285352		12/16/2008	12/16/2008	12/22/2008	12/16/2008	1,141.50
1137 - Engineering Enterprises Inc	45117	South Park FY2008	Paid by Check # 285352		12/16/2008	12/16/2008	12/22/2008	12/16/2008	2,008.50
5070 - Roake & Associates, Inc.	27088	Binnie Hills/Binnie Forest Pres. FY2008	Paid by Check # 285578		12/16/2008	12/16/2008	12/22/2008	12/16/2008	977.50
1196 - Huddleston McBride Co	33408	Cheval DeSelle FY2008	Paid by Check # 285410		12/16/2008	12/16/2008	12/22/2008	12/16/2008	950.00
1196 - Huddleston McBride Co	33608	Flecher-KFP FY2008	Paid by Check # 285410		12/16/2008	12/16/2008	12/22/2008	12/16/2008	950.00
1196 - Huddleston McBride Co	32708	Evening Prairie-Emergency Pumping FY2008	Paid by Check # 285410		12/16/2008	12/16/2008	12/22/2008	12/16/2008	4,320.00
1336 - Western Surveying & Engineering PC	9278	Evening Prairie FY2008	Paid by Check # 285676		12/16/2008	12/16/2008	12/22/2008	12/16/2008	2,236.00
1059 - Christopher B. Burke Engineering, Ltd.	8404	FY2008 Binnie / Morgan	Paid by Check # 285290		12/16/2008	12/16/2008	12/22/2008	12/16/2008	733.00
1059 - Christopher B. Burke Engineering, Ltd.	8403	FY2008 Evening Prairie	Paid by Check # 285290		12/16/2008	12/16/2008	12/22/2008	12/16/2008	5,823.25
3174 - Gerald L Heinz & Associates Inc	15501	FY 2008 Sunvale Sub	Paid by Check # 285389		12/16/2008	12/16/2008	12/22/2008	12/16/2008	600.00
1048 - Robert H Anderson & Assoc., Inc	250	FY 2008 Wildwood West	Paid by EFT # 2560		12/16/2008	12/16/2008	12/22/2008	12/16/2008	2,263.70
3597 - Agri Land Drainage Services, L.L.C.	691	FY2008 Chateaugay Ln.	Paid by EFT # 2465		12/16/2008	12/16/2008	12/22/2008	12/16/2008	1,908.84
3597 - Agri Land Drainage Services, L.L.C.	688	FY2008 Liberty St.	Paid by EFT # 2465		12/16/2008	12/16/2008	12/22/2008	12/16/2008	936.00
1336 - Western Surveying & Engineering PC	9237	FY2008 Heuvelman Drainage	Paid by Check # 285676		12/16/2008	12/16/2008	12/22/2008	12/16/2008	1,323.50
1336 - Western Surveying & Engineering PC	9239	FY 2008 Kelley Rd.	Paid by Check # 285676		12/16/2008	12/16/2008	12/22/2008	12/16/2008	234.00
1336 - Western Surveying & Engineering PC	9238	FY2008 Kelley Rd.	Paid by Check # 285676		12/16/2008	12/16/2008	12/22/2008	12/16/2008	412.75
1650 - Kane DuPage Soil & Water Conservation District	2009-00000070	Algonquin Shores Permit	Paid by Check # 285891		12/30/2008	12/30/2008	01/05/2009	12/30/2008	211.00
1336 - Western Surveying & Engineering PC	9299	Evening Prairie	Paid by Check # 286927		01/27/2009	01/27/2009	02/02/2009	01/27/2009	5,850.00
1336 - Western Surveying & Engineering PC	9309	Evening Prairie Estates	Paid by Check # 286927		01/27/2009	01/27/2009	02/02/2009	01/27/2009	512.00
1196 - Huddleston McBride Co	36608	Pasadema	Paid by Check # 286704		01/27/2009	01/27/2009	02/02/2009	01/27/2009	1,330.00
1196 - Huddleston McBride Co	36808	Hawthorne st	Paid by Check # 286704		01/27/2009	01/27/2009	02/02/2009	01/27/2009	950.00
1196 - Huddleston McBride Co	36508	Kaneland	Paid by Check # 286704		01/27/2009	01/27/2009	02/02/2009	01/27/2009	1,330.00

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1196 - Huddleston McBride Co	36708	Novak Park		Paid by Check # 286704	01/27/2009	01/27/2009	02/02/2009	01/27/2009	475.00
1196 - Huddleston McBride Co	36408	Thornapple Rd.		Paid by Check # 286704	01/27/2009	01/27/2009	02/02/2009	01/27/2009	950.00
1059 - Christopher B. Burke Engineering, Ltd.	8565	Algonquin Shores		Paid by Check # 286592	01/27/2009	01/27/2009	02/02/2009	11/30/2008	168.00
1059 - Christopher B. Burke Engineering, Ltd.	8568	Evening Prairie		Paid by Check # 286592	01/27/2009	01/27/2009	02/02/2009	11/30/2008	5,056.15
1059 - Christopher B. Burke Engineering, Ltd.	8566	Binnie / Morgan		Paid by Check # 286592	01/27/2009	01/27/2009	02/02/2009	11/30/2008	135.75
1137 - Engineering Enterprises Inc	45374	South Park		Paid by Check # 286647	01/27/2009	01/27/2009	02/02/2009	11/30/2008	1,596.00
1196 - Huddleston McBride Co	33208	Pasadena Dr,		Paid by Check # 286704	01/27/2009	01/27/2009	02/02/2009	11/30/2008	1,330.00
1196 - Huddleston McBride Co	33708	Binnie Forest Preserve		Paid by Check # 286704	01/27/2009	01/27/2009	02/02/2009	11/30/2008	950.00
5081 - Village of Lily Lake	KC-010709	RES#01-138 Indian Creek Payment 3 & 4		Paid by Check # 286912	01/27/2009	01/27/2009	02/02/2009	11/30/2008	33,314.08
5070 - Roake & Associates, Inc.	27154	Binnie Hills FP topo		Paid by Check # 286839	01/27/2009	01/27/2009	02/02/2009	01/27/2009	932.50
1233 - Crawford Murphy & Tilly Inc (GMT)	79770	Ogden Garden		Paid by Check # 287958	03/05/2009	03/05/2009	03/16/2009	03/05/2009	650.00
1059 - Christopher B. Burke Engineering, Ltd.	8739	Novak Park		Paid by Check # 287924	03/05/2009	03/05/2009	03/16/2009	03/05/2009	9,667.00
1137 - Engineering Enterprises Inc	45498	Baseline & Pasadena		Paid by Check # 287978	03/05/2009	03/05/2009	03/16/2009	03/05/2009	800.00
1137 - Engineering Enterprises Inc	45481	Pinehaven		Paid by Check # 287978	03/05/2009	03/05/2009	03/16/2009	03/05/2009	69.00
1137 - Engineering Enterprises Inc	45550	South Park		Paid by Check # 287978	03/05/2009	03/05/2009	03/16/2009	03/05/2009	628.25
3174 - Gerald L Heinz & Associates Inc	15603	Kaneland Estates		Paid by Check # 288018	03/05/2009	03/05/2009	03/16/2009	03/05/2009	800.00
5706 - ESI Consultants Ltd	8600	Golfview		Paid by Check # 287982	03/05/2009	03/05/2009	03/16/2009	03/05/2009	5,000.00
1196 - Huddleston McBride Co	11709	Jericho Rd.		Paid by Check # 288048	03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,920.00
1196 - Huddleston McBride Co	10709	Burning Tree & Campton Equestrian		Paid by Check # 288048	03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,610.00
5707 - Glen D. Krisch Land Surveyor, Inc.	43404	Novak Park		Paid by Check # 288020	03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,850.00
2313 - National Power Rodding Corp	39369	Burlington & Empire Rd.		Paid by Check # 288156	03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,890.00
2313 - National Power Rodding Corp	39278	Jericho Rd.		Paid by Check # 288156	03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,433.75
1048 - Robert H Anderson & Assoc., Inc	295	Wildwood West		Paid by EFT # 3182	03/05/2009	03/05/2009	03/16/2009	03/05/2009	1,056.75
1669 - Stan White Trucking & Excavating Inc	3199	Burning Tree		Paid by Check # 288257	03/05/2009	03/05/2009	03/16/2009	03/05/2009	240.00
1336 - Western Surveying & Engineering PC	9339	Denker Rd.		Paid by Check # 288323	03/05/2009	03/05/2009	03/16/2009	03/05/2009	2,852.25
1196 - Huddleston McBride Co	10009	December 2008		Paid by Check # 288549	03/24/2009	03/24/2009	03/30/2009	03/24/2009	8,910.00
1196 - Huddleston McBride Co	36008	November 2008		Paid by Check # 288549	03/24/2009	03/24/2009	03/30/2009	03/24/2009	5,310.00
1196 - Huddleston McBride Co	35908	October 2008		Paid by Check # 288549	03/24/2009	03/24/2009	03/30/2009	03/24/2009	8,550.00
3175 - Todd Surveying	T2440	Thornapple Tree - Surveying Services		Paid by Check # 288834	03/05/2009	03/05/2009	04/06/2009	03/05/2009	175.00
1556 - Campton Excavating-Horton Farms Inc	3412	Binnie FP		Paid by EFT # 3353	04/07/2009	04/07/2009	04/13/2009	04/07/2009	14,355.00
1556 - Campton Excavating-Horton Farms Inc	3409	Wildwood West		Paid by EFT # 3353	04/07/2009	04/07/2009	04/13/2009	04/07/2009	14,635.00
1059 - Christopher B. Burke Engineering, Ltd.	8779	Algonquin Shores		Paid by Check # 288905	04/07/2009	04/07/2009	04/13/2009	04/07/2009	300.00
1059 - Christopher B. Burke Engineering, Ltd.	8805	Denker Road		Paid by Check # 288905	04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,132.50
1059 - Christopher B. Burke Engineering, Ltd.	8770	Lily Lake		Paid by Check # 288905	04/07/2009	04/07/2009	04/13/2009	04/07/2009	741.25
1059 - Christopher B. Burke Engineering, Ltd.	8777	Novak Park		Paid by Check # 288905	04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,030.00

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1320 - Conservation Design Forum	5910	Windings of Ferson Creek	Paid by Check # 288929		04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,567.60
1233 - Crawford Murphy & Tilly Inc (CMT)	80293	Ogden Gardens	Paid by Check # 288935		04/07/2009	04/07/2009	04/13/2009	04/07/2009	1,957.50
1196 - Huddleston McBride Co	13609	Binnie Forest Pres.	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	570.00
1196 - Huddleston McBride Co	13409	Highland Ave/	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	855.00
1196 - Huddleston McBride Co	13309	Wenmoth Rd.	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,040.00
1196 - Huddleston McBride Co	13209	Ka De Ka Rd.	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	760.00
1196 - Huddleston McBride Co	13109	Plank Road	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	950.00
1196 - Huddleston McBride Co	12909	Feb 09	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	4,860.00
1196 - Huddleston McBride Co	040709-date	January 09	Paid by Check # 289007		04/07/2009	04/07/2009	04/13/2009	04/07/2009	4,230.00
2313 - National Power Rodding Corp	39572	Wenmoth Rd.	Paid by Check # 289093		04/07/2009	04/07/2009	04/13/2009	04/07/2009	1,522.50
1669 - Stan White Trucking & Excavating Inc	3224	Wenmoth Rd.	Paid by Check # 289177		04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,600.00
5771 - HD Supply Waterworks Ltd	8671681	Binnie Rd.	Paid by Check # 289000		04/07/2009	04/07/2009	04/13/2009	04/07/2009	45.00
5771 - HD Supply Waterworks Ltd	8671346	Binnie Rd.	Paid by Check # 289000		04/07/2009	04/07/2009	04/13/2009	04/07/2009	7,107.60
5771 - HD Supply Waterworks Ltd	8712266	Binnie Rd.	Paid by Check # 289000		04/07/2009	04/07/2009	04/13/2009	04/07/2009	45.00
1650 - Kane DuPage Soil & Water Conservation District	2009-00001006	Novak Park Permit Fee	Paid by Check # 289900		05/04/2009	05/04/2009	05/11/2009	05/04/2009	300.00
5202 - Engineering Resource Associates, Inc.	29030501	Atchinson Dr.	Paid by Check # 289836		05/04/2009	05/04/2009	05/11/2009	05/04/2009	1,400.00
1196 - Huddleston McBride Co	15609	Mitawa	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	760.00
1196 - Huddleston McBride Co	15309	Nelson Lake Rd.	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	855.00
1196 - Huddleston McBride Co	14409	Liberty St. Ogden Gardens	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	665.00
1196 - Huddleston McBride Co	14509	Novak Park	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	665.00
1196 - Huddleston McBride Co	14609	Burnidge FP - Wildwood	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	760.00
1196 - Huddleston McBride Co	14709	Kautz Rd.	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	950.00
1196 - Huddleston McBride Co	14809	Chevele DeSelle	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	570.00
1196 - Huddleston McBride Co	15209	Highland Haven	Paid by Check # 289879		05/04/2009	05/04/2009	05/11/2009	05/04/2009	950.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8905	Maintenance Guidel.	Paid by Check # 290094		05/04/2009	05/04/2009	05/11/2009	05/04/2009	150.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8886	Algonquin Shores	Paid by Check # 290094		05/04/2009	05/04/2009	05/11/2009	05/04/2009	344.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8885	Novak Park	Paid by Check # 290094		05/04/2009	05/04/2009	05/11/2009	05/04/2009	492.00
1556 - Campton Excavating-Horton Farms Inc	3435	Shirewood	Paid by EFT # 3810		05/26/2009	05/26/2009	06/10/2009	05/26/2009	15,394.75
1556 - Campton Excavating-Horton Farms Inc	3443	Pasadena Dr.	Paid by EFT # 3810		05/26/2009	05/26/2009	06/10/2009	05/26/2009	3,910.00
1233 - Crawford Murphy & Tilly Inc (CMT)	80723	Ogden Gardens	Paid by Check # 290584		05/26/2009	05/26/2009	06/10/2009	05/26/2009	9,817.40
3380 - City of Batavia	ENG0001167	Braeburn Marsh	Paid by Check # 290561		05/26/2009	05/26/2009	06/10/2009	05/26/2009	5,000.00
1137 - Engineering Enterprises Inc	45882	Cheval De Selle	Paid by Check # 290599		05/26/2009	05/26/2009	06/10/2009	05/26/2009	451.50
1137 - Engineering Enterprises Inc	45972	Tamara Heights	Paid by Check # 290599		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,200.00
5706 - ESI Consultants Ltd	9091	Golfview Drainage project	Paid by EFT # 3820		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,264.00
1196 - Huddleston McBride Co	17009	March 08	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	9,000.00
1196 - Huddleston McBride Co	18009	Pine Tree North	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	855.00
1196 - Huddleston McBride Co	17809	Burning Tree	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	570.00
1196 - Huddleston McBride Co	17709	Thornapple Sub.	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	665.00

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1196 - Huddleston McBride Co	17409	Tanglewood	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	475.00
1196 - Huddleston McBride Co	17309	Kaneville East	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	855.00
1196 - Huddleston McBride Co	16309	Kaneland Estates	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	475.00
1196 - Huddleston McBride Co	16709	Terrace Dr.	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	760.00
1196 - Huddleston McBride Co	16609	West Highland Acres	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	760.00
1196 - Huddleston McBride Co	16209	Hartje Sub.	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	665.00
1196 - Huddleston McBride Co	17909	Kelly Rd.	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	570.00
1196 - Huddleston McBride Co	15109	West Scott Estates	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	570.00
1196 - Huddleston McBride Co	15509	Bryn Mawr Rd.	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	760.00
1196 - Huddleston McBride Co	15809	Aurora Golfview	Paid by Check # 290644		05/26/2009	05/26/2009	06/10/2009	05/26/2009	2,520.00
1329 - PSI-Professional Service Industries Inc	BR00003355	Kaneland Regional	Paid by Check # 290745		05/26/2009	05/26/2009	06/10/2009	05/26/2009	4,875.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8900	Wildwood West-Coombs	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	4,295.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8965	Wildwood West Sub	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	5,217.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9009	Wenmoth	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	600.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9010	Five Island Park	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	775.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9011	Catatoga	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	600.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9012	Babson Lane	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	575.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9013	Freeland Rd.	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	575.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9014	Powers Rd.	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	550.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9015	Pwers Rd./Freeman	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	525.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9016	Burnidge FP	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	850.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9019	Novak Park	Paid by Check # 290832		05/26/2009	05/26/2009	06/10/2009	05/26/2009	855.50
1349 - Welch Bros Inc	1328327	Wenmoth Rd	Paid by Check # 290825		05/26/2009	05/26/2009	06/10/2009	05/26/2009	450.00
1233 - Crawford Murphy & Tilly Inc (CMT)	81425	Ogden Garden	Paid by Check # 291696		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,582.30
1233 - Crawford Murphy & Tilly Inc (CMT)	80988	Ogden Gardens	Paid by Check # 291696		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,753.18
1137 - Engineering Enterprises Inc	46065	Cheval De Selle	Paid by Check # 291716		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,880.50
1137 - Engineering Enterprises Inc	46253	Cheval De Selle	Paid by Check # 291716		06/30/2009	06/30/2009	07/20/2009	06/30/2009	594.00
5706 - ESI Consultants Ltd	9130	Aurora Golfview	Paid by EFT # 4150		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,417.50
5707 - Glen D. Krisch Land Surveyor, Inc.	43570	Burning Tree	Paid by Check # 291744		06/30/2009	06/30/2009	07/20/2009	06/30/2009	2,000.00
1196 - Huddleston McBride Co	20009	Deerpath & Seavey Rd.	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	855.00
1196 - Huddleston McBride Co	19909	Pintree & Kaneland	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	840.00
1196 - Huddleston McBride Co	20109-A	Dittman Rd	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,020.00
1196 - Huddleston McBride Co	20209	Foxborough River Grange	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	760.00
1196 - Huddleston McBride Co	20109	Saddlebrook	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	475.00
1196 - Huddleston McBride Co	18809	Thanksgiving Farm	Paid by Check # 291768		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,228.10

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1650 - Kane DuPage Soil & Water Conservation District	2009-00001410	Algonquin Shores	Paid by Check # 291793		06/30/2009	06/30/2009	07/20/2009	06/30/2009	988.00
5960 - Bonestroo	168201	Exposition View	Paid by Check # 291653		06/30/2009	06/30/2009	07/20/2009	06/30/2009	4,189.50
5960 - Bonestroo	167211	Exposition View	Paid by Check # 291653		06/30/2009	06/30/2009	07/20/2009	06/30/2009	2,246.77
5825 - Ross Pompa	2009-00001411	Fox River Hawthorne	Paid by Check # 291879		06/30/2009	06/30/2009	07/20/2009	06/30/2009	2,870.04
1829 - Stark & Son Trenching Inc	44123	Freeland Rd	Paid by Check # 291929		06/30/2009	06/30/2009	07/20/2009	06/30/2009	10,000.00
5959 - Tom's Tree Service Inc	00000449	Shirewood Farm	Paid by Check # 291947		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9080	Burnidge Forest Preserve	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	150.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9077	Kaneland Estates/Pinetree	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	575.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9074	West Highland Acres	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,100.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9075	Nelson Lake Rd.	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	725.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9109	Lake Charlotte	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	3,320.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9036	Burning Tree	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,729.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9076	Thornapple Tree Rd.	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,100.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9107	Novak Park	Paid by Check # 291981		06/30/2009	06/30/2009	07/20/2009	06/30/2009	512.00
1349 - Welch Bros Inc	1332160	Shirewood Farm	Paid by Check # 291976		06/30/2009	06/30/2009	07/20/2009	06/30/2009	1,698.66
1336 - Western Surveying & Engineering PC	9401	Shirewood Farm	Paid by Check # 291979		06/30/2009	06/30/2009	07/20/2009	06/30/2009	994.50
5960 - Bonestroo	169154	Exposition View	Paid by Check # 292414		08/11/2009	08/11/2009	08/17/2009	08/11/2009	591.25
5202 - Engineering Resource Associates, Inc.	5	Indian Creek	Paid by Check # 292476		08/11/2009	08/11/2009	08/17/2009	08/11/2009	4,794.27
6006 - Sharon Hambrook	2009-00001665	West Highland Acres	Paid by Check # 292642		08/11/2009	08/11/2009	08/17/2009	08/11/2009	2,035.00
6006 - Sharon Hambrook	2	West Highland Acres	Paid by Check # 292642		08/11/2009	08/11/2009	08/17/2009	08/11/2009	625.00
3174 - Gerald L Heinz & Associates Inc	15775	Sunvale Subdivision Lot 4	Paid by Check # 292496		08/11/2009	08/11/2009	08/17/2009	08/11/2009	423.00
1349 - Welch Bros Inc	1334903	JoMar Court	Paid by Check # 292706		08/11/2009	08/11/2009	08/17/2009	08/11/2009	787.86
1349 - Welch Bros Inc	1336348	JoMar Court	Paid by Check # 292706		08/11/2009	08/11/2009	08/17/2009	08/11/2009	75.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9219	Lake Charlotte	Paid by Check # 292715		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,108.46
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9197	Burning Tree	Paid by Check # 292715		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,471.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9150	Thornapple Tree Rd.	Paid by Check # 292715		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,075.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9207	Algonquin Shores	Paid by Check # 292715		08/11/2009	08/11/2009	08/17/2009	08/11/2009	2,995.14
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9205	Denker Rd.	Paid by Check # 292715		08/11/2009	08/11/2009	08/17/2009	08/11/2009	752.00
6018 - Mid American Water Inc	56125A	JoMar Ct.	Paid by Check # 292570		08/11/2009	08/11/2009	08/17/2009	08/11/2009	70.00
6018 - Mid American Water Inc	56009A	JoMar Court	Paid by Check # 292570		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,557.40
6018 - Mid American Water Inc	92106A	JoMar Court	Paid by Check # 292570		08/11/2009	08/11/2009	08/17/2009	08/11/2009	89.38
1233 - Crawford Murphy & Tilly Inc (CMT)	82297	Ogden Gardens	Paid by Check # 293483		09/21/2009	09/21/2009	09/28/2009	09/21/2009	95.00

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3174 - Gerald L Heinz & Associates Inc	15774	Fox River Bluffs		Paid by Check # 293536	09/21/2009	09/21/2009	09/28/2009	09/21/2009	3,187.00
3174 - Gerald L Heinz & Associates Inc	15807	Fox River Bluff		Paid by Check # 293536	09/21/2009	09/21/2009	09/28/2009	09/21/2009	2,130.00
1196 - Huddleston McBride Co	17109	April 2009		Paid by Check # 293567	09/21/2009	09/21/2009	09/28/2009	09/21/2009	7,000.00
1196 - Huddleston McBride Co	19209	May 2009		Paid by Check # 293567	09/21/2009	09/21/2009	09/28/2009	09/21/2009	6,930.00
5707 - Glen D. Krisch Land Surveyor, Inc.	43586	Novak Park		Paid by Check # 293538	09/21/2009	09/21/2009	09/28/2009	09/21/2009	1,980.00
1669 - Stan White Trucking & Excavating Inc	3239	Red Gate		Paid by Check # 293742	09/21/2009	09/21/2009	09/28/2009	09/21/2009	10,680.00
1669 - Stan White Trucking & Excavating Inc	3266	Red Gate Ridge		Paid by Check # 293742	09/21/2009	09/21/2009	09/28/2009	09/21/2009	3,960.00
1829 - Stark & Son Trenching Inc	44144	Nelson Lake Rd.		Paid by Check # 293746	09/21/2009	09/21/2009	09/28/2009	09/21/2009	2,626.00
1829 - Stark & Son Trenching Inc	44173	Campton Equest		Paid by Check # 293746	09/21/2009	09/21/2009	09/28/2009	09/21/2009	2,554.30
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9289	Burnidge FP		Paid by Check # 293803	09/21/2009	09/21/2009	09/28/2009	09/21/2009	550.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9295	Algonquin Shores		Paid by Check # 293803	09/21/2009	09/21/2009	09/28/2009	09/21/2009	504.86
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9202	Wildwood West-Burnidge FP		Paid by Check # 293803	09/21/2009	09/21/2009	09/28/2009	09/21/2009	3,787.32
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9213	Thornapple Drain		Paid by Check # 293803	09/21/2009	09/21/2009	09/28/2009	09/21/2009	3,007.18
1444 - Tri-Angle Excavating LLC	15120	Equestrian Estates		Paid by Check # 293769	09/21/2009	09/21/2009	09/28/2009	09/21/2009	170.70
3454 - Village of Campton Hills	08050924	Burning Tree SSA #2 & 3		Paid by Check # 294163	10/06/2009	10/06/2009	10/13/2009	10/06/2009	9,344.50
1233 - Crawford Murphy & Tilly Inc (GMT)	81971	Ogden Gardens		Paid by Check # 294733	10/29/2009	10/29/2009	11/09/2009	10/29/2009	4,455.00
1196 - Huddleston McBride Co	25009	Sept. & Oct. 2009		Paid by Check # 294797	10/29/2009	10/29/2009	11/09/2009	10/29/2009	3,325.00
1196 - Huddleston McBride Co	24909	August 2009		Paid by Check # 294797	10/29/2009	10/29/2009	11/09/2009	10/29/2009	4,585.00
1196 - Huddleston McBride Co	21709	June Billing		Paid by Check # 294797	10/29/2009	10/29/2009	11/09/2009	10/29/2009	7,605.00
3174 - Gerald L Heinz & Associates Inc	15812	Fox River Bluff		Paid by Check # 294777	10/29/2009	10/29/2009	11/09/2009	10/29/2009	225.50
1196 - Huddleston McBride Co	21809	July Billing		Paid by Check # 294797	10/29/2009	10/29/2009	11/09/2009	10/29/2009	2,800.00
1829 - Stark & Son Trenching Inc	44298C	Shirewood		Paid by Check # 294958	10/29/2009	10/29/2009	11/09/2009	10/29/2009	25,979.06
1336 - Western Surveying & Engineering PC	9489	Donny Hill Meadows		Paid by Check # 295014	10/29/2009	10/29/2009	11/09/2009	10/29/2009	4,999.00
1336 - Western Surveying & Engineering PC	9520	Kuiper/Kaneland/Pinetree		Paid by Check # 295014	10/29/2009	10/29/2009	11/09/2009	10/29/2009	3,999.20
Account Total: Contractual/Consulting Services				187 Invoice Transaction(s)					\$499,637.80
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	211996572	Copier Maintenance		Paid by Check # 291796	06/30/2009	06/30/2009	07/20/2009	06/30/2009	487.54
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$487.54
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
4832 - Paul Schuch	07/22/09	04/28-07/17/09 Certificate renewal & meeting		Paid by Check # 292274	07/23/2009	07/23/2009	08/03/2009	07/23/2009	8.06
Account Total: Repairs and Maint- Vehicles				1 Invoice Transaction(s)					\$8.06
<u>Account: 53060 - General Printing</u>									
2640 - Sparks Engineering Svc/Reprographic	93391	Heritage West		Paid by Check # 290040	05/04/2009	05/04/2009	05/11/2009	05/04/2009	9.00
Account Total: General Printing				1 Invoice Transaction(s)					\$9.00
<u>Account: 53070 - Legal Printing</u>									

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4886 - Shaw Suburban Media	130626-july	Legal - Shirewood - Sunvale	Paid by Check # 292643		08/11/2009	08/11/2009	08/17/2009	08/11/2009	320.00
4886 - Shaw Suburban Media	130626-Sept	Royalton Preserve	Paid by Check # 294947		10/29/2009	10/29/2009	11/09/2009	10/29/2009	300.14
Account Total: Legal Printing			2 Invoice Transaction(s)						\$620.14
<u>Account: 53100 - Conferences and Meetings</u>									
4832 - Paul Schuch	11/25/08	09/04-11/25/08	Paid by Check # 285108		12/01/2008	12/01/2008	12/08/2008	11/30/2008	183.26
4832 - Paul Schuch	02/23/09	12/16-02/02/09	Paid by Check # 287770		02/20/2009	02/20/2009	03/02/2009	02/20/2009	47.97
4674 - Scott Hajek	03/20/09	03/11-03/17/09 travel	Paid by Check # 288534		03/19/2009	03/19/2009	03/30/2009	03/19/2009	152.23
4832 - Paul Schuch	04/22/09	02/24-04/11/09-mileage & conference	Paid by Check # 290025		04/28/2009	04/28/2009	05/11/2009	04/28/2009	255.83
4832 - Paul Schuch	07/22/09	04/28-07/17/09 Certificate renewal & meeting	Paid by Check # 292274		07/23/2009	07/23/2009	08/03/2009	07/23/2009	56.74
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	S/Hajek 2009	S. Hajek BMP workshop	Paid by Check # 293211		08/20/2009	08/20/2009	09/14/2009	08/20/2009	60.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	J/Wollnik2009	J. Wollnik BMP Workshop	Paid by Check # 293211		08/20/2009	08/20/2009	09/14/2009	08/20/2009	60.00
4526 - Fifth Third Bank	2132sept1	PS/MPC Reg for Water Supplies for IL seminar	Paid by EFT # 4802		10/06/2009	10/06/2009	10/13/2009	10/06/2009	40.00
4832 - Paul Schuch	10/23/09	Conference	Paid by Check # 294941		10/23/2009	10/23/2009	11/09/2009	10/23/2009	127.62
4526 - Fifth Third Bank	2132-OCT	WR Multiple Training	Paid by EFT # 5025		10/30/2009	10/30/2009	11/09/2009	10/30/2009	198.00
5260 - Jodie Wollnik	11/002/09	Conference	Paid by Check # 295021		10/30/2009	10/30/2009	11/09/2009	10/30/2009	20.00
4674 - Scott Hajek	11/02/09	Conference	Paid by Check # 294786		10/30/2009	10/30/2009	11/09/2009	10/30/2009	20.00
Account Total: Conferences and Meetings			12 Invoice Transaction(s)						\$1,221.65
<u>Account: 53110 - Employee Training</u>									
1650 - Kane DuPage Soil & Water Conservation District	2008-00004393	Conference/Workshop S/Hajek 12/10/08	Paid by Check # 284986		12/01/2008	12/01/2008	12/08/2008	12/01/2008	45.00
5260 - Jodie Wollnik	11/26/08	11/12/08 fee	Paid by Check # 285177		12/02/2008	12/02/2008	12/08/2008	11/30/2008	100.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2009-00000272	IAFSM 2009 P.Schuch	Paid by Check # 286711		01/27/2009	01/27/2009	02/02/2009	01/27/2009	160.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2009-00000273	IAFSM 2009 J.Wollnik	Paid by Check # 286711		01/27/2009	01/27/2009	02/02/2009	01/27/2009	160.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2009-00000274	IAFSM 2009 S.Hajek	Paid by Check # 286711		01/27/2009	01/27/2009	02/02/2009	01/27/2009	160.00
Account Total: Employee Training			5 Invoice Transaction(s)						\$625.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4832 - Paul Schuch	11/25/08	09/04-11/25/08	Paid by Check # 285108		12/01/2008	12/01/2008	12/08/2008	11/30/2008	441.09
4832 - Paul Schuch	02/23/09	12/16-02/02/09	Paid by Check # 287770		02/20/2009	02/20/2009	03/02/2009	02/20/2009	6.60
4674 - Scott Hajek	03/20/09	03/11-03/17/09 travel	Paid by Check # 288534		03/19/2009	03/19/2009	03/30/2009	03/19/2009	39.60
4832 - Paul Schuch	04/22/09	02/24-04/11/09-mileage & conference	Paid by Check # 290025		04/28/2009	04/28/2009	05/11/2009	04/28/2009	33.00
Account Total: Employee Mileage Expense			4 Invoice Transaction(s)						\$520.29
<u>Account: 53130 - General Association Dues</u>									
3815 - Water Environmental Federation	2009-00000275	2009 P.Schuch	Paid by Check # 286920		01/27/2009	01/27/2009	02/02/2009	01/27/2009	100.00
2647 - American Society of Civil Engineers	2009-00000276	P. Schuch 2009 Membership	Paid by Check # 286541		01/27/2009	01/27/2009	02/02/2009	11/30/2008	235.00
4783 - Illinois Groundwater Association (IGA)	2009-00000566	Paul Schuch - 2009 Membership	Paid by Check # 288060		03/05/2009	03/05/2009	03/16/2009	03/05/2009	25.00
4260 - Kane County Water Association	P.Schuch/J.Wolnk	2009 Membership P.Schuch & J. Wollnik	Paid by Check # 288087		03/05/2009	03/05/2009	03/16/2009	03/05/2009	50.00
2747 - IL Assn for Floodplain &	2009-00001171	S/Hajek 2009 Membership	Paid by Check # 290650		05/26/2009	05/26/2009	06/10/2009	05/26/2009	50.00

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Stormwater Mgmt (IAFSM)									
4832 - Paul Schuch	07/22/09	04/28-07/17/09 Certificate renewal & meeting	Paid by Check # 292274		07/23/2009	07/23/2009	08/03/2009	07/23/2009	50.00
1110 - Kane County Farm Bureau	2009-00001666	P.Schuch 2009-2010 Membership	Paid by Check # 292537		08/11/2009	08/11/2009	08/17/2009	08/11/2009	20.00
Account Total: General Association Dues			7 Invoice Transaction(s)						\$530.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1064 - US Department of Interior (USGS)	FY08 Waterstudy	FY 2008 Water Study	Paid by Check # 285653		12/16/2008	12/16/2008	12/22/2008	12/16/2008	12,120.00
5543 - Environmental Simulations Inc	08329-8634	FY2008 Groundwater Vistas Software	Paid by Check # 285353		12/16/2008	12/16/2008	12/22/2008	12/16/2008	1,470.00
1059 - Christopher B. Burke Engineering, Ltd.	8827	Drainage Guideline	Paid by Check # 288905		04/07/2009	04/07/2009	04/13/2009	04/07/2009	927.00
1059 - Christopher B. Burke Engineering, Ltd.	8736	Drainage Guidelines	Paid by Check # 288905		04/07/2009	04/07/2009	04/13/2009	04/07/2009	3,048.00
3352 - Michael Angelos Deli	1907	Meetings & Conferences	Paid by Check # 289938		05/04/2009	05/04/2009	05/11/2009	05/04/2009	424.90
1650 - Kane DuPage Soil & Water Conservation District	2009-00001172	Wildwood West Permit	Paid by Check # 290667		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,199.00
1073 - University of IL	015-000	Water Study	Paid by Check # 293776		09/21/2009	09/21/2009	09/28/2009	09/21/2009	25,066.10
4526 - Fifth Third Bank	2140sept1	Portable External USB	Paid by EFT # 4802		10/06/2009	10/06/2009	10/13/2009	10/06/2009	56.98
1143 - Just In Time Sandwich & Deli Inc	10004126	Water Supply Meeting	Paid by EFT # 5045		10/29/2009	10/29/2009	11/09/2009	10/29/2009	349.20
Account Total: Miscellaneous Contractual Exp			9 Invoice Transaction(s)						\$44,661.18
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	2455596	Office Supplies	Paid by Check # 285085		12/01/2008	12/01/2008	12/08/2008	12/01/2008	54.10
3578 - Warehouse Direct Office Products	252400-0	Year Labels	Paid by Check # 288310		03/05/2009	03/05/2009	03/16/2009	03/05/2009	2.16
1338 - Image Pro Services & Supplies Inc	17742	Toner	Paid by Check # 291777		06/30/2009	06/30/2009	07/20/2009	06/30/2009	149.61
1890 - Clifford-Wald Co	IN00054883	Plotter Paper	Paid by Check # 292444		08/11/2009	08/11/2009	08/17/2009	08/11/2009	68.96
1127 - Viking Office Supply	554238-0	Calculator Batteries	Paid by EFT # 4429		08/11/2009	08/11/2009	08/17/2009	08/11/2009	9.32
3578 - Warehouse Direct Office Products	402223-0	Office Supplies	Paid by Check # 292702		08/11/2009	08/11/2009	08/17/2009	08/11/2009	200.19
Account Total: Office Supplies			6 Invoice Transaction(s)						\$484.34
<u>Account: 60010 - Operating Supplies</u>									
1890 - Clifford-Wald Co	52374	Plotter Paper	Paid by Check # 287941		03/05/2009	03/05/2009	03/16/2009	03/05/2009	68.96
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$68.96
<u>Account: 60060 - Computer Software- Non Capital</u>									
2118 - DLT Solutions Inc	480680	Auto Cad computer software	Paid by Check # 286639		01/27/2009	01/27/2009	02/02/2009	01/27/2009	1,890.58
Account Total: Computer Software- Non Capital			1 Invoice Transaction(s)						\$1,890.58
<u>Account: 63040 - Fuel- Vehicles</u>									
4832 - Paul Schuch	10/23/09	Conference	Paid by Check # 294941		10/23/2009	10/23/2009	11/09/2009	10/23/2009	30.00
Account Total: Fuel- Vehicles			1 Invoice Transaction(s)						\$30.00
Sub-Department Total: Water Resources			238 Invoice Transaction(s)						\$550,794.54
Department Total: Development			587 Invoice Transaction(s)						\$755,581.43
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 763 - Adult Just Facility Debt Service</u>									
<u>Account: 50150 - Contractual/Consulting 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
3892 - US Bank	2302064	Kane County Debt Cert Ser. 2006 DTD 7/1/2006 Acct 6665_1	Paid by Check # 286488		01/12/2009	01/12/2009	01/20/2009	01/12/2009	175.00
3892 - US Bank	2302042	Acct 6571_1 Kane County Series 2005 Debt Cert 12/15/05	Paid by Check # 286488		01/12/2009	01/12/2009	01/20/2009	01/12/2009	350.00
3892 - US Bank	2422428	Acct # 6665_1 Debt Cert. Ser. 2006 DTD 07/01/06	Paid by Check # 292324		06/25/2009	07/21/2009	08/03/2009	07/21/2009	175.00
3892 - US Bank	2422406	Acct # 6571_1 Ser 2005 Debt Cert Dated 12/15/05	Paid by Check # 292324		06/25/2009	07/21/2009	08/03/2009	07/21/2009	350.00
Account Total: Contractual/Consulting Services			4 Invoice Transaction(s)						\$1,050.00
Sub-Department Total: Adult Just Facility Debt Service			4 Invoice Transaction(s)						\$1,050.00
Department Total: Debt Service			4 Invoice Transaction(s)						\$1,050.00
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 800 - Internal Service</u>									
<u>Account: 60030 - Self-Mailer</u>									
1797 - United Parcel Service (UPS)	604485458	AC# 604485	Paid by Check # 285151		11/21/2008	11/21/2008	12/08/2008	11/21/2008	66.97
2723 - Pitney Bowes	371748	POSTAL SECURITY DEVICE RENTAL	Paid by Check # 285079		11/22/2008	11/22/2008	12/08/2008	11/22/2008	182.40
1520 - LRD Systems & Forms	28678	DUNDEE TWP ASSESSMENT NOTICES	Paid by Check # 285474		12/03/2008	12/03/2008	12/22/2008	12/03/2008	795.33
3318 - Kane County States Attorney Office	121208	STATE'S ATTY REIMBURSEMENT OF POSTAGE	Paid by Check # 285444		12/15/2008	12/15/2008	12/22/2008	12/15/2008	43.86
2723 - Pitney Bowes	5500804028	INK & TAPE FOR PITNEY BOWES MACHINE	Paid by Check # 285973		12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,411.29
3411 - DHL	P8203160	DHL PICK UP FEE 12/4/08	Paid by Check # 285799		12/22/2008	12/22/2008	01/05/2009	12/22/2008	9.00
1797 - United Parcel Service (UPS)	604485508	AC# 604485 12/08	Paid by Check # 286043		12/30/2008	12/30/2008	01/05/2009	12/30/2008	140.47
1797 - United Parcel Service (UPS)	604485458-1	AC# 604485 PORTION OF BILL THAT WAS NOT PAID	Paid by Check # 286486		01/07/2009	01/07/2009	01/20/2009	01/07/2009	31.06
1457 - FEDEX	9-043-19321	AC# 2976-4610-9 1/09	Paid by Check # 286223		01/12/2009	01/12/2009	01/20/2009	01/12/2009	12.00
1797 - United Parcel Service (UPS)	604485029	AC#604485	Paid by Check # 286904		01/20/2009	01/20/2009	02/02/2009	01/20/2009	84.13
2723 - Pitney Bowes	600853	AC#4835-0388-20-2 PSD RENTAL	Paid by Check # 287292		02/02/2009	02/02/2009	02/17/2009	02/02/2009	242.25
2723 - Pitney Bowes	414074	Postal Security Device	Paid by Check # 287732		02/19/2009	02/19/2009	03/02/2009	02/19/2009	182.40
1197 - Postmaster	TREASURER 4025	TREASURER - BOX 4025 ANNUAL FEE	Paid by Check # 288200		03/03/2009	03/03/2009	03/16/2009	03/03/2009	952.00
1797 - United Parcel Service (UPS)	604485079	UPS PU SERVICES	Paid by Check # 288294		03/03/2009	03/03/2009	03/16/2009	03/03/2009	79.95
3318 - Kane County States Attorney Office	030909	SAO - REIMBURSEMENT FOR POSTAGE	Paid by Check # 288585		03/12/2009	03/12/2009	03/30/2009	03/12/2009	170.16
1457 - FEDEX	9-117-62476	AC# 2976-4610-9 3/11/09	Paid by Check # 288502		03/19/2009	03/19/2009	03/30/2009	03/19/2009	11.36
2723 - Pitney Bowes	716460	maintanance agreement -annual-	Paid by Check # 292616		08/06/2009	08/06/2009	08/17/2009	08/06/2009	406.00
2723 - Pitney Bowes	695979	Maintance agreement-annual	Paid by Check # 292616		08/06/2009	08/06/2009	08/17/2009	08/06/2009	45.00
2723 - Pitney Bowes	716459	annual maintance fee	Paid by Check # 292616		08/06/2009	08/06/2009	08/17/2009	08/06/2009	178.00
2723 - Pitney Bowes	716461	annual maintance fee	Paid by Check # 292616		08/06/2009	08/06/2009	08/17/2009	08/06/2009	151.00
2723 - Pitney Bowes	716458	annual maintance fee	Paid by Check # 292616		08/06/2009	08/06/2009	08/17/2009	08/06/2009	2,627.00
1520 - LRD Systems & Forms	029297	print and mail out Batavia assestment notices	Paid by Check # 293008		08/18/2009	08/18/2009	09/10/2009	08/18/2009	868.13
1520 - LRD Systems & Forms	029282	print and mail Hampshire Assessment notices	Paid by Check # 293008		08/18/2009	08/18/2009	09/10/2009	08/18/2009	653.61
1520 - LRD Systems & Forms	029355	St Charles Ass Notices- Print sort bundle and mail out	Paid by Check # 293236		09/08/2009	09/08/2009	09/14/2009	09/08/2009	2,556.99
1520 - LRD Systems & Forms	029354	SOA - Sugar Grove Ass.- Printing bundle and mail	Paid by Check # 293236		09/08/2009	09/08/2009	09/14/2009	09/08/2009	244.38
1520 - LRD Systems & Forms	029353	SOA Virgil Ass. notices- printing and mailing	Paid by Check # 293236		09/08/2009	09/08/2009	09/14/2009	09/08/2009	212.81
1520 - LRD Systems & Forms	029366	SOA- Self Mailors printing and mailing	Paid by Check # 293609		09/14/2009	09/14/2009	09/28/2009	09/14/2009	627.13
1520 - LRD Systems & Forms	029431	printing and mailing Campton township ass notices	Paid by Check # 294020		10/06/2009	10/06/2009	10/13/2009	10/06/2009	169.48
2723 - Pitney Bowes	5501082727	ink for pitney bowes mailing machine	Paid by Check # 294505		10/15/2009	10/15/2009	10/28/2009	10/15/2009	951.93

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1520 - LRD Systems & Forms	029466	SOA- printing , preparing and mailing Self Mailors	Paid by Check # 294429		10/15/2009	10/15/2009	10/28/2009	10/15/2009	119.63	
1520 - LRD Systems & Forms	029456	printing and mailing SOA self mailors	Paid by Check # 294429		10/15/2009	10/15/2009	10/28/2009	10/15/2009	3,236.25	
Account Total: Self-Mailer			31 Invoice Transaction(s)							\$17,461.97
Account: 60040 - Postage										
3411 - DHL	P5238004	WEEKLY SVC FEE WEEKS OF 11/06 & 11/13/08	Paid by Check # 284888		12/01/2008	12/01/2008	12/08/2008	12/01/2008	18.00	
1457 - FEDEX	8-994-47176	AC# 1028-2794-5 12/08	Paid by Check # 285364		12/03/2008	12/03/2008	12/22/2008	12/03/2008	556.46	
1457 - FEDEX	8-994-14687	AC# 1441-5620-0 12/08	Paid by Check # 285364		12/03/2008	12/03/2008	12/22/2008	12/03/2008	340.99	
1457 - FEDEX	8-993-98762	AC# 2976-4610-9 12/08	Paid by Check # 285364		12/03/2008	12/03/2008	12/22/2008	12/03/2008	27.81	
1457 - FEDEX	8-944-66479	AC# 2487-5588-1 12/08	Paid by Check # 285364		12/03/2008	12/03/2008	12/22/2008	12/03/2008	9.18	
1457 - FEDEX	8-994-25279	AC# 1491-4071-9 12/08	Paid by Check # 285364		12/03/2008	12/03/2008	12/22/2008	12/03/2008	113.20	
1520 - LRD Systems & Forms	28736	PRINTING-AURORA TWP ASSESSMENT NOTICES 12/08	Paid by Check # 285911		12/17/2008	12/17/2008	01/05/2009	12/17/2008	3,790.21	
3411 - DHL	P6910190	AC#104490985 PU CHARGES WEEKS OF 11/20-11/27/08	Paid by Check # 285799		12/17/2008	12/17/2008	01/05/2009	12/17/2008	18.00	
1457 - FEDEX	9-028-62185	AC#1028-2794-5	Paid by Check # 286223		01/07/2009	01/07/2009	01/20/2009	01/07/2009	232.76	
1457 - FEDEX	9-028-81490	AC#2487-5588-1 1/09	Paid by Check # 286223		01/07/2009	01/07/2009	01/20/2009	01/07/2009	16.15	
1457 - FEDEX	9-028-35650	AC#1491-4071-9 1/09	Paid by Check # 286223		01/07/2009	01/07/2009	01/20/2009	01/07/2009	44.03	
1457 - FEDEX	9-028-27509	AC#1441-5620-0 1/09	Paid by Check # 286223		01/07/2009	01/07/2009	01/20/2009	01/07/2009	166.71	
1457 - FEDEX	9-035-97747	AC# 2976-4610-9 1/15/09	Paid by Check # 286223		01/12/2009	01/12/2009	01/20/2009	01/12/2009	12.00	
1457 - FEDEX	9-060-39588	ROE AC#2273-8559-6 2/09	Paid by Check # 287090		02/02/2009	02/02/2009	02/17/2009	02/02/2009	50.75	
1457 - FEDEX	9-069-26742	AC# 1491-4071-9 1/09	Paid by Check # 287090		02/05/2009	02/05/2009	02/17/2009	02/05/2009	39.55	
1457 - FEDEX	9-069-71495	AC# 2487-5588-1 1/09	Paid by Check # 287090		02/05/2009	02/05/2009	02/17/2009	02/05/2009	30.88	
1457 - FEDEX	9-069-47503	AC#1028-2794-5 1/09	Paid by Check # 287090		02/05/2009	02/05/2009	02/17/2009	02/05/2009	203.27	
1457 - FEDEX	9-069-16797	AC#1441-5620-0	Paid by Check # 287090		02/05/2009	02/05/2009	02/17/2009	02/05/2009	347.33	
3318 - Kane County States Attorney Office	02092009	SAO - POSTAGE REIMBURSEMENT 2/09	Paid by Check # 287178		02/10/2009	02/10/2009	02/17/2009	02/10/2009	45.12	
1457 - FEDEX	9-109-61944	AC# 2273-8559-6 3/12/09	Paid by Check # 288502		03/12/2009	03/12/2009	03/30/2009	03/12/2009	11.25	
1457 - FEDEX	9-102-17760	AC# 2487-5588-1 2/25/09	Paid by Check # 288502		03/12/2009	03/12/2009	03/30/2009	03/12/2009	25.25	
1457 - FEDEX	9-101-72757	AC# 1491-4071-9 2/25/09	Paid by Check # 288502		03/12/2009	03/12/2009	03/30/2009	03/12/2009	59.69	
1457 - FEDEX	9-101-62860	AC# 1441-5620-0 2/25/09	Paid by Check # 288502		03/12/2009	03/12/2009	03/30/2009	03/12/2009	86.24	
1457 - FEDEX	9-101-93818	AC# 1028-2794-5 2/25/09	Paid by Check # 288502		03/12/2009	03/12/2009	03/30/2009	03/12/2009	324.21	
1797 - United Parcel Service (UPS)	604485119	UPS SERVICE CHARGES 2/21-3/14/09	Paid by Check # 289210		03/31/2009	03/31/2009	04/13/2009	03/31/2009	72.00	
1457 - FEDEX	9-084-76839	AC# 2976-4610-9 4/7/09	Paid by Check # 288966		04/07/2009	04/07/2009	04/13/2009	04/07/2009	558.73	
1457 - FEDEX	9-134-70834	AC#1491-4071-9	Paid by Check # 288966		04/07/2009	04/07/2009	04/13/2009	04/07/2009	145.11	
1457 - FEDEX	9-134-60922	AC#1441-5620-0 4/7/09	Paid by Check # 288966		04/07/2009	04/07/2009	04/13/2009	04/07/2009	133.35	
1457 - FEDEX	9-134-92181	AC#1028-2794-5	Paid by Check # 288966		04/07/2009	04/07/2009	04/13/2009	04/07/2009	511.24	
1197 - Postmaster	PO BOX 70	Co. Clerk anual PO Box Payment	Paid by Check # 289562		04/20/2009	04/20/2009	04/27/2009	04/20/2009	952.00	
1197 - Postmaster	PO BOX 69	Recorder PO BOX 69	Paid by Check # 289562		04/20/2009	04/20/2009	04/27/2009	04/20/2009	98.00	
1797 - United Parcel Service (UPS)	604485159	wekly service charge	Paid by Check # 289656		04/20/2009	04/20/2009	04/27/2009	04/20/2009	36.00	
1457 - FEDEX	9-150-39965	AC#2976-4610-9	Paid by Check # 289379		04/20/2009	04/20/2009	04/27/2009	04/20/2009	27.74	
2723 - Pitney Bowes	518303	POSTAGE METER YEARLY EQUIPMENT MAINT DM500	Paid by Check # 289561		04/20/2009	04/20/2009	04/27/2009	04/20/2009	642.60	
2723 - Pitney Bowes	397935	modem rental for meter	Paid by Check # 289996		04/30/2009	04/30/2009	05/11/2009	04/30/2009	45.00	
2723 - Pitney Bowes	787788	modem rental-May 2008	Paid by Check # 289996		04/30/2009	04/30/2009	05/11/2009	04/30/2009	45.00	
2723 - Pitney Bowes	867826	modem rental-August 2008	Paid by Check # 289996		04/30/2009	04/30/2009	05/11/2009	04/30/2009	45.00	

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2723 - Pitney Bowes	371223	modern rental-Feb. 2009		Paid by Check # 289996	04/30/2009	04/30/2009	05/11/2009	04/30/2009	45.00
1457 - FEDEX	9-167-54949	fedex charges acc. # 1028-2794		Paid by Check # 289843	04/30/2009	04/30/2009	05/11/2009	04/30/2009	329.82
1457 - FEDEX	9-167-26129	fedex for account # 1441-5620-0 SAO		Paid by Check # 289843	04/30/2009	04/30/2009	05/11/2009	04/30/2009	197.75
1457 - FEDEX	9-167-34576	fedex for account #1491-4071-9 sheriff		Paid by Check # 289843	04/30/2009	04/30/2009	05/11/2009	04/30/2009	207.02
1457 - FEDEX	9-182-71571	AC# 2976-4610-9 COUNTY CLERK 5/6/09		Paid by Check # 290235	05/08/2009	05/08/2009	05/26/2009	05/08/2009	16.08
1457 - FEDEX	9-175-13070	Ac #2976-4610-9 county clerk		Paid by Check # 290235	05/12/2009	05/12/2009	05/26/2009	05/12/2009	12.18
3318 - Kane County States Attorney Office	51409SAO	SAO - POSTAGE REIMBURSEMENT 5/14/09		Paid by Check # 290304	05/08/2009	05/08/2009	05/26/2009	05/08/2009	181.56
2723 - Pitney Bowes	926172	rental charges for postage meter		Paid by Check # 290739	05/26/2009	05/26/2009	06/10/2009	05/26/2009	242.25
1457 - FEDEX	8-986-77825	FedEx 1491-4071-9		Paid by Check # 290609	05/26/2009	05/26/2009	06/10/2009	05/26/2009	38.85
2723 - Pitney Bowes	497976	rental charges-meter		Paid by Check # 290739	06/02/2009	06/02/2009	06/10/2009	06/02/2009	182.40
1457 - FEDEX	9-207-55463	fedex overnights main		Paid by Check # 290609	06/02/2009	06/02/2009	06/10/2009	06/02/2009	478.11
1457 - FEDEX	9-207-38194	fedex overnight-Sheriff		Paid by Check # 290609	06/02/2009	06/02/2009	06/10/2009	06/02/2009	135.32
1457 - FEDEX	9-207-31052	fedex overnight -States Attorney		Paid by Check # 290609	06/02/2009	06/02/2009	06/10/2009	06/02/2009	180.90
3779 - USPS	PO Box 70 6-17-0	po box 70 rental -one year.		Paid by Check # 291182	06/17/2009	06/17/2009	06/22/2009	06/17/2009	100.00
3779 - USPS	Po Box 71 6-17-0	Po Box 71 rental- one year		Paid by Check # 291182	06/17/2009	06/17/2009	06/22/2009	06/17/2009	100.00
1457 - FEDEX	9-239-25642	fedex account # 1028-2794-5		Paid by Check # 291341	06/25/2009	06/25/2009	07/06/2009	06/25/2009	663.18
1457 - FEDEX	9-239-03730	fedex account #1491-4071-9 (Sheriff)		Paid by Check # 291341	06/25/2009	06/25/2009	07/06/2009	06/25/2009	84.37
1457 - FEDEX	9-238-93059	fedex account #1441-5620-0 (States Attorney)		Paid by Check # 291341	06/25/2009	06/25/2009	07/06/2009	06/25/2009	50.40
1457 - FEDEX	9-254-11226	fedex express charges for county clerk		Paid by Check # 291726	07/14/2009	07/14/2009	07/20/2009	07/14/2009	7.41
1457 - FEDEX	9-270-50021	fedex overnight-Main account-july		Paid by Check # 292120	07/28/2009	07/28/2009	08/03/2009	07/28/2009	626.59
1457 - FEDEX	9-270-28041	overnight express for Sheriff-July		Paid by Check # 292120	07/28/2009	07/28/2009	08/03/2009	07/28/2009	57.46
1457 - FEDEX	9-270-17515	fedex overnight for States Attorney- July		Paid by Check # 292120	07/28/2009	07/28/2009	08/03/2009	07/28/2009	91.05
2723 - Pitney Bowes	989373	meter rental on Pitney Bowes machine-3months		Paid by Check # 293035	08/18/2009	08/18/2009	09/10/2009	08/18/2009	242.25
1457 - FEDEX	9-309-41763	fedex overnight mail for Sheriff		Paid by Check # 293178	08/31/2009	08/31/2009	09/14/2009	08/31/2009	18.06
1457 - FEDEX	9-309-31364	fedex overnight shipping for States Attorney		Paid by Check # 293178	08/31/2009	08/31/2009	09/14/2009	08/31/2009	123.66
1457 - FEDEX	9-309-63770	fedex overnight shipping Main account		Paid by Check # 293178	08/31/2009	08/31/2009	09/14/2009	08/31/2009	420.78
2723 - Pitney Bowes	622982	rental charge for postal meter		Paid by Check # 293286	09/08/2009	09/08/2009	09/14/2009	09/08/2009	182.40
3318 - Kane County States Attorney Office	090909	REIMBURSEMENT FOR SAO POSTAGE		Paid by Check # 293593	09/09/2009	09/09/2009	09/28/2009	09/09/2009	220.51
1797 - United Parcel Service (UPS)	0000604485379	ups overnight parcel delivery		Paid by Check # 293775	09/17/2009	09/17/2009	09/28/2009	09/17/2009	28.97
1457 - FEDEX	9-340-88866	fedex overnight Main account		Paid by Check # 293944	09/28/2009	09/28/2009	10/13/2009	09/28/2009	276.28
1457 - FEDEX	9-340-57376	Fedex overnight for S.A.O.		Paid by Check # 293944	09/28/2009	09/28/2009	10/13/2009	09/28/2009	185.83
1457 - FEDEX	9-340-67495	fedex overnight for Sheriff office		Paid by Check # 293944	09/28/2009	09/28/2009	10/13/2009	09/28/2009	98.21
6353 - Advance Presort Service	00455085	presort postage fee		Paid by Check # 294657	10/27/2009	10/27/2009	11/09/2009	10/27/2009	101.13
1520 - LRD Systems & Forms	029507	printing & mailing SOA self mailors		Paid by Check # 294847	10/30/2009	10/30/2009	11/09/2009	10/30/2009	251.75
1457 - FEDEX	9-380-45673	fedEx overnight main account		Paid by Check # 294759	10/30/2009	10/30/2009	11/09/2009	10/30/2009	398.85
1457 - FEDEX	9-380-24373	FedEx overnight - Sheriff account		Paid by Check # 294759	10/30/2009	10/30/2009	11/09/2009	10/30/2009	126.68
1457 - FEDEX	9-380-19827	FedEx overnight - SAO account		Paid by Check # 294759	10/30/2009	10/30/2009	11/09/2009	10/30/2009	111.70
6353 - Advance Presort Service	00455203	presorted mailing charges- APS		Paid by Check # 294657	11/04/2009	11/04/2009	11/09/2009	11/04/2009	168.15
1520 - LRD Systems & Forms	029541	Printing and mailing self mailors for SOA		Paid by Check # 295265	11/10/2009	11/10/2009	11/23/2009	11/10/2009	1,178.09
6353 - Advance Presort Service	00455320	presort mail service		Paid by Check # 295080	11/10/2009	11/10/2009	11/23/2009	11/10/2009	209.15
3318 - Kane County States Attorney Office	11-09-09	reimbursement for postage		Paid by Check # 295245	11/10/2009	11/10/2009	11/23/2009	11/10/2009	177.05
1520 - LRD Systems & Forms	029556	Manufacture sort , bundle and mail out- self mailors		Paid by Check # 295265	11/13/2009	11/13/2009	11/23/2009	11/13/2009	124.59

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1520 - LRD Systems & Forms	029557	manufacture sort , bundle and mail out - self mailors	Paid by Check # 295265		11/13/2009	11/13/2009	11/23/2009	11/13/2009	155.03	
2723 - Pitney Bowes	565986	Rental charges for Postal Security Device (Meter)	Paid by Check # 295345		11/13/2009	11/13/2009	11/23/2009	11/13/2009	242.25	
1520 - LRD Systems & Forms	029572	Manufacture bundle and mail out- self mailors-SOA	Paid by Check # 295265		11/13/2009	11/13/2009	11/23/2009	11/13/2009	238.58	
6353 - Advance Presort Service	00455433	presort postage fee 11/09/09-11/13/09	Paid by Check # 295080		11/13/2009	11/13/2009	11/23/2009	11/13/2009	186.28	
Account Total: Postage			83 Invoice Transaction(s)							\$19,374.74
Account: 64000 - Telephone										
4204 - Comcast	13619620	Internet Enterprise Network Service #907251519 10/15-11/14/08	Paid by Check # 284865		11/15/2008	12/02/2008	12/08/2008	11/30/2008	3,825.00	
1940 - Comcast Cable	11/22-12/21/8JJC	Cable TV Service for JJC 11/22 thru 12/21/08	Paid by Check # 284866		11/15/2008	12/02/2008	12/08/2008	11/30/2008	216.60	
4367 - William Lake	11/26/08	11/09-11/14/08 conference & oct internet	Paid by EFT # 2420		12/02/2008	12/02/2008	12/08/2008	11/30/2008	89.99	
3678 - MTS-Telsoft, Inc	2008-791	CallTrac Software Maintenance 1/1/09 thru 12/31/08	Paid by Check # 285035		11/19/2008	12/02/2008	12/08/2008	11/30/2008	2,000.00	
5455 - Worldscout Corporation (Omniscout)	IN000005160	Kore SIM Card + Activation/2YRS 3MB Data Plan-Sheriff Dept	Paid by Check # 285181		11/21/2008	12/02/2008	12/08/2008	11/30/2008	3,010.00	
3208 - AT&T Mobility	996900597X112708	Cellular for Sheriff Acct#996900597 10/20/08 to 11/19/08	Paid by Check # 284802		11/27/2008	12/03/2008	12/08/2008	11/30/2008	628.93	
1112 - Nextel Communications	279501129-073	Cellular Various Depts Acct 279501129 10/22/08 to 11/21/08	Paid by Check # 285046		11/25/2008	12/03/2008	12/08/2008	11/30/2008	10,661.37	
3205 - U S Cellular Corp	708703373-035	COR,ITD,SAO,SOA Cellular Acct 708703373 11/12/08 to 12/11/08	Paid by Check # 285149		11/12/2008	12/03/2008	12/08/2008	11/30/2008	556.13	
1969 - T-Mobile	403122705Oct08	Cellular OEM Acct 403122705 10/09/08 to 11/08/08	Paid by Check # 285137		11/08/2008	12/03/2008	12/08/2008	11/30/2008	81.46	
2011 - Kelli Thompson	43	Consulting Services - Telephone Billing - Admin	Paid by Check # 285635		11/24/2008	12/03/2008	12/22/2008	11/30/2008	2,660.00	
4278 - Peggy Stover	12/08/08	november internet	Paid by EFT # 2574		12/09/2008	12/09/2008	12/22/2008	11/30/2008	29.99	
4279 - Tarri Banas	12/08/08	09/15-11/15/08 internt	Paid by Check # 285241		12/09/2008	12/09/2008	12/22/2008	11/30/2008	104.85	
4257 - Paul Neitzel	12/09/08	12/01-12/08/08	Paid by Check # 285505		12/10/2008	12/10/2008	12/22/2008	12/10/2008	60.95	
4259 - Andrew Smith (IT)	12/09/08	12/09/09 dec	Paid by Check # 285596		12/10/2008	12/10/2008	12/22/2008	12/10/2008	30.00	
4213 - Skytel	08L2914780	Usage Charges-Public Safety Pagers 10/25 thru 11/24/08	Paid by Check # 285595		11/29/2008	12/03/2008	12/22/2008	11/30/2008	26.61	
4362 - Karen Burkhalter	12/02/08	11/23-12/22/08 internet	Paid by EFT # 2483		12/11/2008	12/11/2008	12/22/2008	11/30/2008	39.95	
4566 - Erik Turner	12/09/08	11/03-11/24/08 nov internet	Paid by Check # 285644		12/11/2008	12/11/2008	12/22/2008	11/30/2008	37.12	
4565 - Anthony Franklin Sr.	12/01/08	nov internet	Paid by EFT # 2504		12/15/2008	12/15/2008	12/22/2008	11/30/2008	25.00	
4564 - Peter Marszalek	12/11/08	11/01-11/30/08 internet	Paid by Check # 285475		12/15/2008	12/15/2008	12/22/2008	11/30/2008	52.95	
4526 - Fifth Third Bank	1423RFNov08A	Mastercard Roger F Acct 5569-2600-0306-1423 11/19/08 to 11/30/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	11/30/2008	91.94	
4526 - Fifth Third Bank	1464LCDec08	Mastercard Lorraine Acct 5569-2600-0306-1464 12/01/08 to 12/16/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	36.50	
4526 - Fifth Third Bank	1498RSDec08	Mastercard Robert Acct 5569-2600-0306-1498 12/01/08 to 12/16/08	Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008	12/16/2008	19.42	
3351 - USA Mobility Wireless Inc	R2973202L	Acct 2973202-1 INV#R2973202L Pagers for SAO 12/04/08 to 01/03/09	Paid by Check # 285654		12/03/2008	12/16/2008	12/22/2008	12/16/2008	458.62	
3351 - USA Mobility Wireless Inc	R6323695L	Acct 6323695-4 INV#R6323695L Pager for Sheriff12/01/08to12/31/08	Paid by Check # 285654		12/01/2008	12/16/2008	12/22/2008	12/16/2008	359.52	
3351 - USA Mobility Wireless Inc	R6333644L	Acct 6333644-0 Inv#R6333644L Pagers Corrections 12/1/08to12/31/08	Paid by Check # 285654		12/01/2008	12/16/2008	12/22/2008	12/16/2008	149.99	
3351 - USA Mobility Wireless Inc	R6428828L	Acct 6428828-5 Inv#R6428828L Pagers Coroners 12/01/08 to 12/31/08	Paid by Check # 285654		12/01/2008	12/16/2008	12/22/2008	12/16/2008	65.34	
1057 - AT&T	1265604152Dec08	Acct 1265604152000001 Ebat KC Various Depts 11/10/08 -12/09/08	Paid by Check # 285232		12/09/2008	12/16/2008	12/22/2008	11/30/2008	39,059.31	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3208 - AT&T Mobility	991719949X112708	Acct 991719949 10/20/08 to 11/19/08 Sher Cellular		Paid by Check # 285233		11/27/2008	12/16/2008	12/22/2008 11/30/2008	53.64
3207 - Sprint	852998102-012	Inv 852998102-012 Cellular ITD, PHD & SHER 11/07/08 to 12/06/08		Paid by Check # 285606		12/10/2008	12/16/2008	12/22/2008 11/30/2008	699.86
3206 - Verizon Wireless	1941193062	Acct 385080703-00001 Inv 1941193062 COB 10/27/08 to 11/26/08		Paid by Check # 285659		11/26/2008	12/16/2008	12/22/2008 11/30/2008	60.01
3206 - Verizon Wireless	1937314540	Acct480495798-00001 Inv1937314540 Sher 10/20/08 to 11/19/08		Paid by Check # 285659		11/19/2008	12/16/2008	12/22/2008 11/30/2008	961.84
3206 - Verizon Wireless	1943697975	Acct780480098-00001 Inv1943697975 VariousDepts 11/05/08-12/04/08		Paid by Check # 285659		12/04/2008	12/16/2008	12/22/2008 11/30/2008	13,020.97
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	81503	3rd St Court House Payphone 6308450226 11/08 and 12/1-12/31/08		Paid by Check # 285883		11/26/2008	12/19/2008	01/05/2009 11/30/2008	150.00
4366 - Mitzi Strike	12/19/08b	12/01-12/17/08 dec internet		Paid by Check # 286013		12/22/2008	12/22/2008	01/05/2009 12/22/2008	45.95
1963 - State of IL - ICN	0030915-IN	Internet Service Dates 11/1/08 thru 11/30/08		Paid by Check # 286006		12/15/2008	12/19/2008	01/05/2009 11/30/2008	127.50
5561 - Donna Mueller	12/19/08	10/216-11/25/08 internet		Paid by Check # 285936		12/29/2008	12/29/2008	01/05/2009 11/30/2008	35.00
1940 - Comcast Cable	12/08-1/09JJC	Cable TV Service for JJC 12/22/08-1/21/09		Paid by Check # 285784		12/15/2008	12/19/2008	01/05/2009 12/19/2008	216.60
4204 - Comcast	13755682	Internet Enterprise Service Acct 907251519 11/15- 12/14/08		Paid by Check # 285783		12/15/2008	12/19/2008	01/05/2009 12/19/2008	3,825.00
4798 - John Zakosek	12/29/08	09/21-12/21/08 inernet		Paid by Check # 286068		12/29/2008	12/29/2008	01/05/2009 11/30/2008	251.80
4362 - Karen Burkhalter	12/29/08	12/22-01/22/09 internet		Paid by EFT # 2598		12/29/2008	12/29/2008	01/05/2009 12/29/2008	39.95
4563 - Gary Erickson	12/19/08	M 11/14-11/26/08 INTERNET 10/25-11/25/08		Paid by EFT # 2605		12/29/2008	12/29/2008	01/05/2009 11/30/2008	45.95
4266 - Jon Kloese	12/29/08	internet 12/10-01/09/09		Paid by Check # 285894		12/30/2008	12/30/2008	01/05/2009 12/30/2008	57.95
4526 - Fifth Third Bank	1423RFDec08A	Mastercard for Roger F Acct 5569260003061423 12/16 - 12/29/08		Paid by EFT # 2606		12/29/2008	12/30/2008	01/05/2009 12/30/2008	1.49
3208 - AT&T Mobility	826989822X121308	Acct 826989822 Cellular Ct Svs 11/06 to 12/05/08		Paid by Check # 285727		12/13/2008	12/30/2008	01/05/2009 12/30/2008	14.34
3208 - AT&T Mobility	996900597X122708	Acct 996900597 Cellular Sher 11/20 to 12/19/08		Paid by Check # 285727		12/27/2008	12/30/2008	01/05/2009 12/30/2008	566.31
1969 - T-Mobile	403122705Dec08	Acct 403122705 Cellular OEM 11/09/08 to 12/08/08		Paid by Check # 286023		12/30/2008	12/30/2008	01/05/2009 12/30/2008	99.70
3205 - U S Cellular Corp	708703373-036	Acct 708703373 Cellular COR,ITD,SAO,SOA 12/12/08 to 1/11/09		Paid by Check # 286039		12/12/2008	12/30/2008	01/05/2009 12/30/2008	1,207.65
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	88129	3rd St Court House Payphone 6308450226 1/1/09- 1/31/09		Paid by Check # 286293		12/29/2008	01/06/2009	01/20/2009 01/06/2009	75.00
4367 - William Lake	12/29/08	12/19/08 mileage, phone charger water,internet 11/09- 12/09/08		Paid by EFT # 2720		01/07/2009	01/07/2009	01/20/2009 01/07/2009	143.59
4213 - Skytel	09A2914780	Usage Charges-Public Safety Pagers 11/25 thru 12/23/08		Paid by Check # 286443		12/27/2008	01/06/2009	01/20/2009 01/06/2009	26.62
3207 - Sprint	852998102-013	Cellular Evdo Acct 852998102 12/07/08-1/6/09 - PHD ITD SHE		Paid by Check # 286450		01/10/2009	01/12/2009	01/20/2009 01/12/2009	651.68
3206 - Verizon Wireless	1956607164	Cellular Various Depts Acct 780480098-00001 12/05/08 - 1/4/09		Paid by Check # 286493		01/04/2009	01/12/2009	01/20/2009 01/12/2009	15,430.62
4266 - Jon Kloese	01/08/09	01/10-02/09/09 internet		Paid by Check # 286313		01/12/2009	01/12/2009	01/20/2009 01/12/2009	57.95
5129 - Carissa Fortin	01/08/09	11/02-12/02/08,12/02-01/01/09 internet		Paid by Check # 286234		01/12/2009	01/12/2009	01/20/2009 01/12/2009	91.90
4257 - Paul Neitzel	01/13/09	01/02-01/09/09		Paid by Check # 286365		01/13/2009	01/13/2009	01/20/2009 01/13/2009	60.95
3208 - AT&T Mobility	991719949X122708	Acct 991719949 Cellular Sheriff 11/20/08 to 12/19/08		Paid by Check # 286102		12/27/2008	01/12/2009	01/20/2009 01/12/2009	53.64
3206 - Verizon Wireless	1950162699	Acct 480495798-00001 Cellular Sheriff 11/20/08 - 12/19/08		Paid by Check # 286493		12/19/2008	01/12/2009	01/20/2009 01/12/2009	154.63
3206 - Verizon Wireless	1954076124	Acct 385080703-00001 Cellular COB 11/27/08 - 12/26/08		Paid by Check # 286493		12/26/2008	01/12/2009	01/20/2009 01/12/2009	60.01
1112 - Nextel Communications	279501129-074	Acct 279501129 Cellular Various Dept 11/22/08 - 12/21/08		Paid by Check # 286368		12/25/2008	01/12/2009	01/20/2009 01/12/2009	11,745.85

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3351 - USA Mobility Wireless Inc	S6428828A	Acct 6428828-5 Pagers Coroners	01/01/09 to 01/31/09	Paid by Check # 286490		01/01/2009	01/12/2009	01/20/2009 01/12/2009	65.16
3351 - USA Mobility Wireless Inc	S6323695A	Acct 6323695-4 Pager Sheriff	01/01/09 to 01/31/09	Paid by Check # 286490		01/01/2009	01/12/2009	01/20/2009 01/12/2009	357.86
2388 - Edward Mitch Radman	01/15/09	oct, nov, dec internet		Paid by Check # 286828		01/20/2009	01/20/2009	02/02/2009 11/30/2008	89.85
1940 - Comcast Cable	1/22-2/21/09JJC	Cable TV Service for JJC	1/22 thru 2/21/09	Paid by Check # 286614		01/15/2009	01/14/2009	02/02/2009 01/14/2009	216.60
4259 - Andrew Smith (IT)	01/15/09	12/02-01/01/09 internet		Paid by Check # 286858		01/22/2009	01/22/2009	02/02/2009 01/22/2009	30.00
4278 - Peggy Stover	01/15/09	dec & jan internet		Paid by EFT # 2865		01/22/2009	01/22/2009	02/02/2009 01/22/2009	59.98
1963 - State of IL - ICN	0031364-IN	Internet Service Dates	12/1/2008 thru 12/31/2008	Paid by Check # 286862		01/15/2009	01/14/2009	02/02/2009 01/14/2009	127.50
5561 - Donna Mueller	01/20/09	11/26-12/25/08 internet		Paid by Check # 286791		01/26/2009	01/26/2009	02/02/2009 01/26/2009	35.00
4204 - Comcast	13894044	Internet Enterprise Network Service	Acct 907251519 1/15-2/14/09	Paid by Check # 286613		01/15/2009	01/27/2009	02/02/2009 01/27/2009	3,825.00
3186 - Insight Public Sector	1100068615	Latitude E4200 Notebooks-COB	Jesse and Donnell	Paid by Check # 286727		01/19/2009	01/27/2009	02/02/2009 01/27/2009	5,283.45
1112 - Nextel Communications	270501129-075	Cellular Various Dept Acct	279501129 12/22/08-01/21/09	Paid by Check # 286799		01/25/2009	01/27/2009	02/02/2009 01/27/2009	11,867.39
1057 - AT&T	1265604152Jan09	Ebat Various Depts Customer	1265604152 12/10/08-1/9/09	Paid by Check # 286552		01/09/2009	01/27/2009	02/02/2009 01/27/2009	39,579.52
3205 - U S Cellular Corp	708703373-037	Cellular COR,ITD&SAO Acct	708703373 1/12/09-2/11/09	Paid by Check # 286901		01/12/2009	01/27/2009	02/02/2009 01/27/2009	1,166.36
3208 - AT&T Mobility	826989822X011309	Cellular COS Acct	826989822 12/6/08-1/5/09	Paid by Check # 286553		01/13/2009	01/27/2009	02/02/2009 01/27/2009	91.79
3351 - USA Mobility Wireless Inc	S6333644A	Pagers Correction Acct	6333644-0 1/1/09-1/31/09	Paid by Check # 286907		01/27/2009	01/27/2009	02/02/2009 01/27/2009	147.98
3351 - USA Mobility Wireless Inc	S2973202A	Pagers SAO Acct	2973202-1 1/4/09-2/3/09	Paid by Check # 286907		01/01/2009	01/27/2009	02/02/2009 01/27/2009	411.08
3351 - USA Mobility Wireless Inc	S6332036A	Pagers Ct Svs Acct	6332036-0 1/16/09-4/15/09	Paid by Check # 286907		01/15/2009	01/27/2009	02/02/2009 01/27/2009	64.30
1969 - T-Mobile	403122705Jan09	Cellular OEM Acct	403122705 12/9/08-1/8/09	Paid by Check # 286880		01/08/2009	01/27/2009	02/02/2009 01/27/2009	81.46
4277 - Jeff Hughes	01/28/09	12/11-12/31/08 & nov, dec jan internet		Paid by Check # 287134		02/03/2009	02/03/2009	02/17/2009 02/03/2009	90.00
4084 - Lindsay Pompa	01/26/09b	01/03-02/02/09 internet		Paid by Check # 287295		02/03/2009	02/03/2009	02/17/2009 02/03/2009	47.95
4366 - Mitzi Strike	02/03/09	01/15-01/30/09 12/30-01/29/09 internet		Paid by Check # 287360		02/06/2009	02/06/2009	02/17/2009 02/06/2009	45.95
4564 - Peter Marszalek	02/03/09	12/12-01/11/09 internet		Paid by Check # 287211		02/06/2009	02/06/2009	02/17/2009 02/06/2009	52.95
4564 - Peter Marszalek	02/03/09b	01/12-02/11/09 internet		Paid by Check # 287211		02/06/2009	02/06/2009	02/17/2009 02/06/2009	52.95
4084 - Lindsay Pompa	02/03/09	02/03-03/02/09 internet		Paid by Check # 287295		02/06/2009	02/06/2009	02/17/2009 02/06/2009	47.95
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	94794	3rd St Court House Payphone	6308450226 2/1 thru 2/28/09	Paid by Check # 287164		01/28/2009	02/05/2009	02/17/2009 02/05/2009	75.00
4213 - Skytel	09B2914780	Usage Charges-Public Safety Pagers	12/24/08 - 1/25/09	Paid by Check # 287340		01/31/2009	02/09/2009	02/17/2009 02/09/2009	26.22
4563 - Gary Erickson	02/09/09	12/04-12/18/08 & inter	11/26-12/25/08	Paid by EFT # 2926		02/09/2009	02/09/2009	02/17/2009 02/09/2009	45.95
4563 - Gary Erickson	02/09/09b	12/26-01/25/09 internt	01/14/09 mi	Paid by EFT # 2926		02/09/2009	02/09/2009	02/17/2009 02/09/2009	45.95
4722 - Kim Pompa	02/09/09	01/02-02/01/09 internet		Paid by Check # 287294		02/09/2009	02/09/2009	02/17/2009 02/09/2009	45.95
4279 - Tarri Banas	02/09/09	12/15-01/14/09 & 01/15-02/14/09 internt		Paid by Check # 286990		02/09/2009	02/09/2009	02/17/2009 02/09/2009	69.89
4367 - William Lake	02/09/09	phone chagers, internet	12/09-01/09/09, mi01/27/09	Paid by EFT # 2951		02/09/2009	02/09/2009	02/17/2009 02/09/2009	197.19
4526 - Fifth Third Bank	1498RSJan09	Mastercard 12/17/08 thru	1/31/09 Robert Acct 1498	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009 02/10/2009	30.57
4526 - Fifth Third Bank	1423RFJan09	Mastercard 12/17/08 thru	1/31/09 Roger Acct 1423	Paid by EFT # 2928		01/31/2009	02/10/2009	02/17/2009 02/10/2009	180.60
3208 - AT&T Mobility	996900597X012709	Cellular Sheriff Acct	996900597 12/20/08 to 01/19/09	Paid by Check # 286982		01/27/2009	02/10/2009	02/17/2009 02/10/2009	573.92
3208 - AT&T Mobility	991719949X012709	Cellular Sheriff Acct	991719949 12/20/08 to 01/19/09	Paid by Check # 286982		01/27/2009	02/10/2009	02/17/2009 02/10/2009	53.46
3351 - USA Mobility Wireless Inc	S6323695B	Pager Sheriff Acct	6323695-4 2/1/09 to 2/28/09	Paid by Check # 287387		02/01/2009	02/10/2009	02/17/2009 02/10/2009	312.44
3351 - USA Mobility Wireless Inc	S6428828B	Pager Coroner Acct	6428828-5 2/1/09 to 2/28/09	Paid by Check # 287387		02/01/2009	02/10/2009	02/17/2009 02/10/2009	65.16
3206 - Verizon Wireless	1963118152	Cellular Sheriff Acct	480495798-0000112/20/08to1/19/09	Paid by Check # 287393		01/19/2009	02/10/2009	02/17/2009 02/10/2009	65.61
3206 - Verizon Wireless	1967025383	Cellular COB Acct	385080703-00001	Paid by Check # 287393		01/26/2009	02/10/2009	02/17/2009 02/10/2009	65.01

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		12/27/08to1/26/09							
3206 - Verizon Wireless	1969568930	Cellular Various Acct 780480098-00001	1/5/09to2/4/09				Paid by Check # 287393	02/04/2009 02/10/2009 02/17/2009 02/10/2009	12,413.57
3207 - Sprint	852998102-014	Cellular PHD Acct 852998102	01/07/09 to 02/06/09				Paid by Check # 287788	02/10/2009 02/13/2009 03/02/2009 02/13/2009	199.96
1057 - AT&T	1265604152Feb09	Ebat Various Depts - CustomerID 1265604152 -	1/10/09 to 02/09/09				Paid by Check # 287463	02/09/2009 02/13/2009 03/02/2009 02/13/2009	39,473.83
1963 - State of IL - ICN	0031804-IN	Internet Service Dates 1/1/2009 thru 1/31/2009					Paid by Check # 287789	02/13/2009 02/17/2009 03/02/2009 02/17/2009	127.50
5561 - Donna Mueller	02/19/9	12/26-01/25/09 internet & ace hardware					Paid by Check # 287697	02/20/2009 02/20/2009 03/02/2009 02/20/2009	35.00
4266 - Jon Kloese	02/10/09	02/10-03/09/09 internet					Paid by Check # 287651	02/20/2009 02/20/2009 03/02/2009 02/20/2009	59.95
4259 - Andrew Smith (IT)	02/10/09	01/24-02/23/09					Paid by Check # 287781	02/20/2009 02/20/2009 03/02/2009 02/20/2009	30.00
4257 - Paul Neitzel	02/10/09	01/14-02/09/09					Paid by Check # 287702	02/20/2009 02/20/2009 03/02/2009 02/20/2009	62.95
1940 - Comcast Cable	2/22-3/21/09JJC	Cable TV Service for JJC 2/22 thru 3/21/09					Paid by Check # 287515	02/15/2009 02/23/2009 03/02/2009 02/23/2009	216.74
2388 - Edward Mitch Radman	02/17/09	02/02-02/06/09 01/05-02/04/09 internet					Paid by Check # 287744	02/20/2009 02/20/2009 03/02/2009 02/20/2009	25.00
4362 - Karen Burkhalter	02/13/09	02/23-02/22/09 internet					Paid by EFT # 3012	02/20/2009 02/20/2009 03/02/2009 02/20/2009	39.95
4204 - Comcast	14034252	Internet Enterprise Network Service Acct 907251519	2/15-3/14/09				Paid by Check # 287514	02/15/2009 02/23/2009 03/02/2009 02/23/2009	3,825.00
4526 - Fifth Third Bank	1423RFFeb09	Mastercard 01/31/09 to 2/24/09 Acct 1423 Roger					Paid by EFT # 3024	02/24/2009 02/24/2009 03/02/2009 02/24/2009	35.99
4526 - Fifth Third Bank	1464LCFEB09	Mastercard 01/31/09 to 2/24/09 Acct 1464 Lorraine					Paid by EFT # 3024	02/24/2009 02/24/2009 03/02/2009 02/24/2009	126.99
1969 - T-Mobile	403122705Feb09	Cellular OEM Acct 403122705	1/9/09 to 2/8/09				Paid by Check # 287804	02/08/2009 02/13/2009 03/02/2009 02/13/2009	59.52
3208 - AT&T Mobility	826989822X021309	Cellular COS Acct 826989822	01/06/09 to 02/05/09				Paid by Check # 287464	02/13/2009 02/13/2009 03/02/2009 02/13/2009	20.32
3351 - USA Mobility Wireless Inc	S6333644B	Pagers - Corrections Acct 6333644-0	02/01/09 to 02/28/09				Paid by Check # 287823	02/01/2009 02/13/2009 03/02/2009 02/13/2009	119.18
3351 - USA Mobility Wireless Inc	S2973202B	Pager - SAO Acct 2973202-1	02/04/09 to 3/3/09				Paid by Check # 287823	02/03/2009 02/13/2009 03/02/2009 02/13/2009	373.22
1057 - AT&T	630262169702	Court Svs 630-262-1697 001 430 430 former BTN	208-0738				Paid by Check # 287462	02/13/2009 02/13/2009 03/02/2009 02/13/2009	61.51
1057 - AT&T	630262169502	Sheriff GasMeterLine630 262-1695 001 080 086	Former BTN 208-0738				Paid by Check # 287462	02/13/2009 02/13/2009 03/02/2009 02/13/2009	30.75
1057 - AT&T	630862378102	SAO 313Farnsworth 630 862-3781 001 300 300	FormerBTN630-236-2229				Paid by Check # 287462	02/16/2009 02/13/2009 03/02/2009 02/13/2009	102.32
4366 - Mitzi Strike	02/20/09	02/20-02/13/09 /01/30-02/28/09 internet					Paid by Check # 287797	02/24/2009 02/24/2009 03/02/2009 02/24/2009	45.95
4367 - William Lake	02/20/09	02/19/09 forum & internet 01/09-02/09/09					Paid by EFT # 3039	02/24/2009 02/24/2009 03/02/2009 02/24/2009	89.99
4722 - Kim Pompa	02/20/09	02/02-03/01/09					Paid by Check # 287733	02/24/2009 02/24/2009 03/02/2009 02/24/2009	45.95
4565 - Anthony Franklin Sr.	02/23/09	01/05-01/30/09/internet 11/26-01/25/09					Paid by EFT # 3027	02/24/2009 02/24/2009 03/02/2009 02/24/2009	50.00
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	101463	3rd St Court House Payphone 6308450226	3/1 thru 3/31/09				Paid by Check # 288072	02/25/2009 03/02/2009 03/16/2009 03/02/2009	75.00
4564 - Peter Marszalek	03/04/09	02/12-03/11/09 internet					Paid by Check # 288124	03/06/2009 03/06/2009 03/16/2009 03/06/2009	52.95
4362 - Karen Burkhalter	02/24/09	02/23-03/22/09 interent					Paid by EFT # 3117	03/06/2009 03/06/2009 03/16/2009 03/06/2009	39.95
4278 - Peggy Stover	03/04/09	02/01-02/28/09					Paid by EFT # 3195	03/06/2009 03/06/2009 03/16/2009 03/06/2009	29.99
4213 - Skytel	09C2914780	Usage Charges-Public Safety Pagers 1/26 - 2/25/09					Paid by Check # 288248	02/28/2009 03/02/2009 03/16/2009 03/02/2009	26.61
4526 - Fifth Third Bank	1423RFFeb09A	Master card Roger Acct 1423 2/24/09to3/9/09					Paid by EFT # 3132	03/10/2009 03/10/2009 03/16/2009 03/10/2009	60.95
1057 - AT&T	630232203402	Acct 630 232-2034 034 8 (IT 9 Lines Fmr BTN 208-6332)					Paid by Check # 287873	02/19/2009 03/10/2009 03/16/2009 03/10/2009	264.99
1057 - AT&T	630232346802	Acct 630 232-3468 100 0 Bldg Mgmt Fmr BTN 587-1684					Paid by Check # 287873	02/19/2009 03/10/2009 03/16/2009 03/10/2009	37.34
1057 - AT&T	630232475002	Acct 630 232-4750 750 7 (Ct Svs Fmr BTN 208-4916)					Paid by Check # 287873	02/19/2009 03/10/2009 03/16/2009 03/10/2009	133.99
1057 - AT&T	630587168802	Acct 630 587-1688 123 7 (Bldg Mgmt Fmr BTN 587-1684)					Paid by Check # 287873	02/25/2009 03/10/2009 03/16/2009 03/10/2009	43.51
1057 - AT&T	630513894702	Acct 630 513-8947 531 9 (SAO Fmr BTN 208-0049)					Paid by Check # 287873	02/25/2009 03/10/2009 03/16/2009 03/10/2009	238.43

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3208 - AT&T Mobility	991719949X022709	Cellular Sher Acct 991719949	01/20/09 to 2/19/09		Paid by Check # 287874	02/27/2009	03/10/2009	03/16/2009 03/10/2009	53.46
3208 - AT&T Mobility	996900597X022709	Cellular Sher/Coroner Acct 996900597	1/20/09 to 2/19/09		Paid by Check # 287874	02/27/2009	03/10/2009	03/16/2009 03/10/2009	2,012.90
1112 - Nextel Communications	279501129-076	Cellular Various Dept Acct 279501129	1/22/09 to 2/21/09		Paid by Check # 288162	02/25/2009	03/10/2009	03/16/2009 03/10/2009	14,319.66
3205 - U S Cellular Corp	708703373-038	Cellular ITD,SAO,SOA Acct 708703373	2/12/09 to 3/11/09		Paid by Check # 288290	02/12/2009	03/10/2009	03/16/2009 03/10/2009	991.70
3351 - USA Mobility Wireless Inc	S6323695C	Pagers Sheriff Acct 6323695-4	3/1/09 to 3/31/09		Paid by Check # 288297	03/01/2009	03/10/2009	03/16/2009 03/10/2009	276.64
3351 - USA Mobility Wireless Inc	S6428828C	Pagers Coroners Acct 6428828-5	3/1/09 to 3/31/09		Paid by Check # 288297	03/01/2009	03/10/2009	03/16/2009 03/10/2009	65.16
3206 - Verizon Wireless	1982608316	Cellular Various Dept Acct 780480098-00001	2/5/09 to 3/4/09		Paid by Check # 288300	03/04/2009	03/10/2009	03/16/2009 03/10/2009	13,687.18
1963 - State of IL - ICN	0032241-IN	INV #0032241-IN Internet Service Dates	2/1/09 - 2/28/09		Paid by Check # 288735	03/13/2009	03/17/2009	03/30/2009 03/17/2009	127.50
3121 - Digital Dynamics Corp	2072	INV #2072 Cable TV Extension/Amplifier Bldg A 2	locations		Paid by Check # 288475	02/02/2009	03/17/2009	03/30/2009 03/17/2009	672.90
3121 - Digital Dynamics Corp	2104	INV #2104 Whisper MIC for Board Room			Paid by Check # 288475	03/05/2009	03/17/2009	03/30/2009 03/17/2009	2,384.30
5561 - Donna Mueller	03/18/09	01/26-02/25/09 internet			Paid by Check # 288635	03/19/2009	03/19/2009	03/30/2009 03/19/2009	35.00
4259 - Andrew Smith (IT)	03/18/09	internet 02/02-03/01/09			Paid by Check # 288725	03/23/2009	03/23/2009	03/30/2009 03/23/2009	30.00
4407 - Robert M. Shive	03/20/09	interent-jan,feb, mar-02/23-02/24/09 mil			Paid by Check # 288719	03/23/2009	03/23/2009	03/30/2009 03/23/2009	137.85
2011 - Kelli Thompson	44	INV #44 Consulting Services- 3/1 thru 3/20/09			Paid by Check # 288761	03/23/2009	03/20/2009	03/30/2009 03/20/2009	840.00
4204 - Comcast	14176688	INV #14176688 Internet Enterprise Network Service	Acct 907251519		Paid by Check # 288449	03/15/2009	03/20/2009	03/30/2009 03/20/2009	3,825.00
4526 - Fifth Third Bank	1423RFMar09	Mastercard Roger #1423	03/09/09 to 03/24/09		Paid by EFT # 3241	03/24/2009	03/24/2009	03/30/2009 03/24/2009	35.99
1940 - Comcast Cable	3/22-4/21/09JJC	Acct #8798200440136062 Cable TV Service for JJC			Paid by Check # 288450	03/15/2009	03/20/2009	03/30/2009 03/20/2009	216.74
3208 - AT&T Mobility	826989822X031309	Acct 826989922 COS 02/06/09-3/5/09			Paid by Check # 288388	03/13/2009	03/24/2009	03/30/2009 03/24/2009	33.92
3207 - Sprint	852998102-015	Acct 852998102 PHD 2/7/09-3/6/09			Paid by Check # 288730	03/10/2009	03/24/2009	03/30/2009 03/24/2009	199.96
1969 - T-Mobile	403122705Mar09	Acct 403122705 OEM 2/9/09-3/8/09			Paid by Check # 288755	03/08/2009	03/24/2009	03/30/2009 03/24/2009	81.22
3205 - U S Cellular Corp	708703373-039	Acct 708703373 ITD,SAO,SOA 3/12/09-4/11/09			Paid by Check # 288775	03/12/2009	03/24/2009	03/30/2009 03/24/2009	947.85
3351 - USA Mobility Wireless Inc	S2973203C	INV#S2973202C - ACCT#2973203-1 SAO 3/4/09-4/3/09			Paid by Check # 288780	03/04/2009	03/24/2009	03/30/2009 03/24/2009	439.89
3351 - USA Mobility Wireless Inc	S6333644C	INV#S6333644C - ACCT 6333644-0 - CORRECTIONS - 3/1/09-3/31/09			Paid by Check # 288780	03/01/2009	03/24/2009	03/30/2009 03/24/2009	119.18
3206 - Verizon Wireless	1976129725	INV#1976129725 - ACCT 480495798-00001 SHERIFF	1/20/09-2/19/09		Paid by Check # 288788	02/19/2009	03/24/2009	03/30/2009 03/24/2009	65.61
1057 - AT&T	1265604152Mar09	ACCT 1265604152000001 - VARIOUS DEPT - 2/10/09-3/9/09			Paid by Check # 288386	03/24/2009	03/24/2009	03/30/2009 03/24/2009	38,851.09
1057 - AT&T	630208383703	Inv#630208383703 - Acct 630 208-3837 837-1 WRD - Old BTN 208-6332			Paid by Check # 288385	03/01/2009	03/24/2009	03/30/2009 03/24/2009	32.36
1057 - AT&T	630208219303	Inv#630208219303-Acct 630 208-2193 193 9-Coroner OldBTN 208-6332			Paid by Check # 288385	03/01/2009	03/24/2009	03/30/2009 03/24/2009	68.46
1057 - AT&T	630208003503	Inv#630208003503 - Acct 630 208-0035 035 8 - FIN OldBTN 208-6332			Paid by Check # 288385	03/01/2009	03/24/2009	03/30/2009 03/24/2009	176.63
1057 - AT&T	630208513703	Inv#630208513703 - Acct 630 208-5137 137 8 - ENV OldBTN 208-6332			Paid by Check # 288385	03/01/2009	03/24/2009	03/30/2009 03/24/2009	30.41
1057 - AT&T	630208511503	Inv#630208511503 - Acct 630 208-5115 115 0 - ROE Old BTN232-5800			Paid by Check # 288385	03/01/2009	03/24/2009	03/30/2009 03/24/2009	148.53
1057 - AT&T	630443708903	Inv#630443708903 - Acct 630 443-7089 089 8 - CtSvsOldBTN 208-0049			Paid by Check # 288385	03/07/2009	03/24/2009	03/30/2009 03/24/2009	36.22

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1057 - AT&T	630365402103	Inv#630365402103 - Acct 630 365-4021 165 9 - Sher NL LilyLake VH		Paid by Check # 288385		03/04/2009	03/24/2009	03/30/2009 03/24/2009	216.64
1057 - AT&T	630232070002	Inv#630232070002 - Acct 630 232-0700 301 8 - JUD BTN 232-4750		Paid by Check # 288385		02/19/2009	03/24/2009	03/30/2009 03/24/2009	20.56
1057 - AT&T	630232090402	Inv#630232090402 - 630 232-0904 555 3 - ROE OldBTN 208-4916		Paid by Check # 288385		02/19/2009	03/24/2009	03/30/2009 03/24/2009	42.10
1057 - AT&T	051 563 5304 001	Inv#051 563 5304 001 - Long Distance Charges used 101028		Paid by Check # 288387		02/21/2009	03/24/2009	03/30/2009 03/24/2009	12.11
5744 - PAETEC	7806524	Inv#7806524 - Circuit ID 4212264 - 2/4/09-3/3/09 Acct#9230319		Paid by Check # 288671		03/06/2009	03/24/2009	03/30/2009 03/24/2009	443.77
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	107913	INV #107913 3rd Street Court House Payphone 6308450226 4/09		Paid by EFT # 3384		03/25/2009	03/26/2009	04/13/2009 03/26/2009	75.00
4257 - Paul Neitzel	03/24/09	03/09-03/17/09 internet 03/02-03/30/09		Paid by Check # 289096		03/31/2009	03/31/2009	04/13/2009 03/31/2009	62.95
4564 - Peter Marszalek	03/25/09	03/05-04/02/09 internet		Paid by Check # 289070		03/31/2009	03/31/2009	04/13/2009 03/31/2009	52.95
4367 - William Lake	03/30/09	03/19/09 april summit& internet 02/09-03/09/09		Paid by EFT # 3388		03/31/2009	03/31/2009	04/13/2009 03/31/2009	89.99
4362 - Karen Burkhalter	03/27/09	internet 03/23-04/22/09		Paid by EFT # 3351		03/31/2009	03/31/2009	04/13/2009 03/31/2009	39.95
2388 - Edward Mitch Radman	03/30/09	02/24/09 mi 02/05-03/04/09 internet		Paid by Check # 289144		03/31/2009	03/31/2009	04/13/2009 03/31/2009	25.00
4258 - Wm. David Bulkley	03/31/09	internet 03/17-04/16/09		Paid by EFT # 3348		04/01/2009	04/01/2009	04/13/2009 04/01/2009	40.00
1725 - Hello Direct Inc	HD01397521	INV #HD01397521 Headsets for Corrections Staff - Quote HDQ015657		Paid by Check # 289002		03/30/2009	04/03/2009	04/13/2009 04/03/2009	362.36
4722 - Kim Pompa	04/01/09	02/25-03/25/09		Paid by Check # 289133		04/06/2009	04/06/2009	04/13/2009 04/06/2009	45.95
4084 - Lindsay Pompa	04/01/09	03/26-04/23/09		Paid by Check # 289134		04/06/2009	04/06/2009	04/13/2009 04/06/2009	47.95
4565 - Anthony Franklin Sr.	04/05/09	02/30-03/30/09/feb march internet		Paid by EFT # 3370		04/06/2009	04/06/2009	04/13/2009 04/06/2009	50.00
1057 - AT&T	630232654203	Inv#630232654203 - Acct 630 232-6542 542 6 - PHD Fmr BTN232-5800		Paid by Check # 288859		03/19/2009	04/07/2009	04/13/2009 04/07/2009	92.09
1057 - AT&T	630232592403	Inv#630232592403 Acct 630 232-5924 095 5 - FP Fmr BTN 208-6332		Paid by Check # 288859		03/19/2009	04/07/2009	04/13/2009 04/07/2009	56.07
1057 - AT&T	630232341103	Inv#630232341103 Acct 630 232-3411 411 9 - DEV Fmr BTN 208-6332		Paid by Check # 288859		03/19/2009	04/07/2009	04/13/2009 04/07/2009	69.68
1057 - AT&T	630232281603	Inv#630232281603 Acct 630 232-2816 816 2 - ROE Fmr 208-6332		Paid by Check # 288859		03/19/2009	04/07/2009	04/13/2009 04/07/2009	49.67
3208 - AT&T Mobility	991719949X032709	Inv#991719949X032709 - Sher - Acct 991719949 02/20/09 - 03/19/09		Paid by Check # 288860		03/27/2009	04/07/2009	04/13/2009 04/07/2009	53.46
3208 - AT&T Mobility	996900597X032709	Inv#996900597X032709-Coroner/Sher Act 996900597 2/20/09-03/19/09		Paid by Check # 288860		03/27/2009	04/07/2009	04/13/2009 04/07/2009	997.60
1112 - Nextel Communications	279501129-077	Inv#279501129-077 Various Dept Acct 279501129 02/22/09-03/21/09		Paid by Check # 289099		03/25/2009	04/07/2009	04/13/2009 04/07/2009	11,193.98
3351 - USA Mobility Wireless Inc	S3603223D	Inv#S3606223D - ITD- Acct 6306223-0 04/01/09-04/30/09 1st_Inv		Paid by Check # 289212		04/01/2009	04/07/2009	04/13/2009 04/07/2009	70.73
3351 - USA Mobility Wireless Inc	S6323695D	Inv#S3623695D - Sher - Acct 6323695-4 - 04/01/09 - 04/30/09		Paid by Check # 289212		04/01/2009	04/07/2009	04/13/2009 04/07/2009	494.16
3206 - Verizon Wireless	1989220654	Inv#1989220654 - Sher - Acct 480495798-00001 02/20/09 - 03/19/09		Paid by Check # 289219		03/19/2009	04/07/2009	04/13/2009 04/07/2009	65.61
4526 - Fifth Third Bank	1423RFApr09	Inv#1423 Roger Mastercard 03/24/09 to 04/07/09		Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009 04/07/2009	96.94
4213 - Skytel	09D2914780	INV #09D2914780 Usage Charges-Public Safety Pagars 2/26-3/25/09		Paid by Check # 289613		03/28/2009	04/13/2009	04/27/2009 04/13/2009	26.26
4311 - 360 Technologies, Inc.	355139	INV #355139 7940G Cisco Phones - Andrew Smith		Paid by Check # 289259		04/08/2009	04/13/2009	04/27/2009 04/13/2009	3,853.35
4279 - Tarri Banas	04/08/09	02/15-04/15/09 INTERNET SERVICE		Paid by Check # 289284		04/20/2009	04/20/2009	04/27/2009 04/20/2009	69.90

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4204 - Comcast	14321290	INV #14321290 Internet Enterprise Network Service	Paid by Check # 289337		04/15/2009	04/13/2009	04/27/2009	04/13/2009	3,825.00
1940 - Comcast Cable	4/22-5/21/09JJC	Acct 8798200440136062 Cable 37W655 Roosevelt St. Charles	Paid by Check # 289338		04/15/2009	04/13/2009	04/27/2009	04/13/2009	216.74
4266 - Jon Kloese	04/13/09C	MARCH/APRIL INTERNET SERVICE	Paid by Check # 289465		04/20/2009	04/20/2009	04/27/2009	04/20/2009	127.72
4798 - John Zakosek	04/13/09	JAN,FEB MARCH INTERNET\$188.85, 01/27-04/07/09 MIL\$104.23	Paid by Check # 289693		04/20/2009	04/20/2009	04/27/2009	04/20/2009	188.85
4259 - Andrew Smith (IT)	04/13/09	03/02-04/01/09 INTERNET	Paid by Check # 289614		04/20/2009	04/20/2009	04/27/2009	04/20/2009	30.00
1057 - AT&T	630584221704	Inv#630527221704 Acct 630 584-2217 239 6 KDOT w/DSL New Line	Paid by Check # 289276		04/04/2009	04/20/2009	04/27/2009	04/20/2009	334.43
1057 - AT&T	630208811204	Inv#630208811204 Acct 630 208-8112 112 4 Former BTN 630-208-6332	Paid by Check # 289276		04/01/2009	04/20/2009	04/27/2009	04/20/2009	257.21
1057 - AT&T	630208512404	Inv#630208512404 Acct 630 208-5124 916 0 Former BTN 208-4916	Paid by Check # 289276		04/01/2009	04/20/2009	04/27/2009	04/20/2009	50.70
1057 - AT&T	630208214704	Inv#630208214704 Acct 630 208-2147 147 2 Former BTN 208-6332	Paid by Check # 289276		04/01/2009	04/20/2009	04/27/2009	04/20/2009	51.01
4278 - Peggy Stover	04/14/09	APRIL INTERNET	Paid by EFT # 3530		04/20/2009	04/20/2009	04/27/2009	04/20/2009	35.99
1057 - AT&T	1265604152Apr09	Acct 1265604152000001 - Various Depts - 03/10/09 to 04/09/09	Paid by Check # 289277		04/09/2009	04/20/2009	04/27/2009	04/20/2009	25,087.51
5744 - PAETEC	8065574	Inv#8065574 Acct 9230319 Circuit charges 03/04/09 to 04/03/09	Paid by Check # 289545		04/07/2009	04/20/2009	04/27/2009	04/20/2009	504.84
3207 - Sprint	852998102-016	Inv#852998102-016 - Evdo PHD 03/07/09 to 04/06/09	Paid by Check # 289620		04/10/2009	04/20/2009	04/27/2009	04/20/2009	199.96
3205 - U S Cellular Corp	708703373-040	Inv#708703373-040 - Cellular ITD,SAO,SOA 04/12/09 to 05/11/09	Paid by Check # 289653		04/12/2009	04/20/2009	04/27/2009	04/20/2009	1,043.01
3351 - USA Mobility Wireless Inc	S6428828D	Inv#S6428828D Acct 6428828-5 Coroners Pagers 04/01/09 - 04/30/09	Paid by Check # 289658		04/01/2009	04/20/2009	04/27/2009	04/20/2009	65.34
3351 - USA Mobility Wireless Inc	S6333644D	Inv#S6333644D Acct 6333644-0 Correction Pagers 04/1/09-4/30/09	Paid by Check # 289658		04/01/2009	04/20/2009	04/27/2009	04/20/2009	119.54
3351 - USA Mobility Wireless Inc	S2973202D	Inv#S2973202D Acct 2973202-1 SAO Pagers 04/04/09-05/03/09	Paid by Check # 289658		04/03/2009	04/20/2009	04/27/2009	04/20/2009	379.47
4563 - Gary Erickson	04/14/09	01/26-03/25/09 INTERNET, 02/18-03/30/09 MILEAGE	Paid by EFT # 3471		04/20/2009	04/20/2009	04/27/2009	04/20/2009	91.90
3206 - Verizon Wireless	1995756657	Inv#1995756657 Acct 780480098-00001 Various 03/05/09-04/04/09	Paid by Check # 289667		04/04/2009	04/20/2009	04/27/2009	04/20/2009	13,681.74
4257 - Paul Neitzel	04/14/09	04/07/09 ELECTION SUPPORT/APRIL INTERNET	Paid by Check # 289514		04/20/2009	04/20/2009	04/27/2009	04/20/2009	62.95
2011 - Kelli Thompson	45KT	INV #45KT Consulting Services - 3/24 thru 4/17/09	Paid by Check # 289642		04/20/2009	04/13/2009	04/27/2009	04/13/2009	620.00
4367 - William Lake	04/20/09	03/30-04/10/03 2 conferences,internet march	Paid by EFT # 3495		04/21/2009	04/21/2009	04/27/2009	04/21/2009	89.99
4526 - Fifth Third Bank	1498RSApr09a	Mastercard Robert 04/07/2009 to 04/20/2009	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	55.82
1963 - State of IL - ICN	0032679-IN	#0032679-IN Internet Service Dates 3/1/09 thru 3/31/09	Paid by Check # 290041		04/15/2009	04/27/2009	05/11/2009	04/27/2009	127.50
3665 - Winbourne & Costas, Inc.	KC-911-08	INV #KC-911-08 Added Radio Frequency	Paid by Check # 290095		04/23/2009	04/27/2009	05/11/2009	04/27/2009	310.00
3121 - Digital Dynamics Corp	2133	INV #2133 Replacement of COB Audience Podium Microphone	Paid by Check # 289824		04/21/2009	04/27/2009	05/11/2009	04/27/2009	274.00
5561 - Donna Mueller	04/22/09	02/26-02/25/09 internet	Paid by Check # 289950		04/28/2009	04/28/2009	05/11/2009	04/28/2009	35.00
4213 - Skytel	09E2914780	INV #09E2914780 Usage Charges Public Safety Pagers 3/26-4/22/09	Paid by Check # 290037		04/25/2009	04/27/2009	05/11/2009	04/27/2009	8.87
4362 - Karen Burkhalter	05/04/09	04/24-04/24/09 internet, 04/23-05/22/09, Meals	Paid by EFT # 3578		05/04/2009	05/04/2009	05/11/2009	05/04/2009	39.95
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	114356	INV #114356 3rd Street Court House Payphone 6308450226 5/09	Paid by EFT # 3615		04/29/2009	05/05/2009	05/11/2009	05/05/2009	75.00

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3208 - AT&T Mobility	991719949X042709	Cellular Sheriff Acct 991719949 3/20/09to4/19/09							
3208 - AT&T Mobility	996900597X042709	Cellular Sher&Coroner Acct 03/20/09to4/19/09							
1969 - T-Mobile	403122705Apr09	Cellular OEM Acct 403122705 03/9/09to04/8/09							
3351 - USA Mobility Wireless Inc	S6332036D	Pagers Ct Svcs Acct 6332036-0 4/16/09to7/15/09							
1057 - AT&T	630232654204	Inv#630232654204 Acct 630 232-6542 542 6 - PHD (FmrBTN 232-5800)							
2011 - Kelli Thompson	46KT	INV #46KT Consulting Services 4/21 thru 5/5/09							
5845 - ISI Communications Inc	12384	INV #12384 Monthly Internet Service April 09							
5845 - ISI Communications Inc	12392	INV #12392 Monthly Internet Service May 09							
3121 - Digital Dynamics Corp	2150	INV #2150 REVOLAB Wireless Microphone for Bond Call							
4526 - Fifth Third Bank	1423RFMay09	Mastercard 4/21/09 to 5/14/09 Acct#1423 Roger F							
4526 - Fifth Third Bank	1464LCMay09	Mastercard 4/21/09 to 5/14/09 Acct#1464 Lorraine C							
1057 - AT&T	630208214705	Inv#630208214705-CrtSecu Acct 630 208-2147 1472 Fmr BTN 208-6332							
1057 - AT&T	630208512405	Inv#630208512405 CrtSecu Acct 630 208-5124 916 0 FmrBTN 208-4916							
1057 - AT&T	1265604152May09	Inv#1265604152000001 Ebat Various Depts 4/10/09 to 5/9/09							
1112 - Nextel Communications	279501129-078	Inv#279501129-078 Cellular Various Depts 3/22/09 to 4/21/09							
5744 - PAETEC	8319879	Inv#8319879 Circuits Acct 9230319 04/04/09 to 05/03/09							
3207 - Sprint	852998102-017	Inv 852998102-017 PHD Acct 852998102 04/07/09 to 05/06/09							
3351 - USA Mobility Wireless Inc	S2973202E	Inv S2973202E SAO Pagers Acct 2973202-1 5/4/09 to 6/3/09							
3351 - USA Mobility Wireless Inc	S3606223E	Inv S3606223E ITD Pagers Acct 3606223-0 05/01/09 to 05/31/09							
3351 - USA Mobility Wireless Inc	S6323695E	Inv S6323695E SHER Pagers Acct 6323695-4 05/01/09 to 05/31/09							
3351 - USA Mobility Wireless Inc	S6333644E	Inv S6333644E CorrectionPagers Acct6333644-0 05/01/09to05/31/09							
3351 - USA Mobility Wireless Inc	S6428828E	Inv S6428828E Coroner Pagers Acct 6428868-5 05/01/09 to 05/31/09							
3206 - Verizon Wireless	2008807755	Inv 2008807755 Various Depts Acct 780480098-0001 4/5/09-5/4/09							
1963 - State of IL - ICN	0033122-IN	INV #0033122-IN Internet Service Dates 4/1/09 - 4/30/09							
4084 - Lindsay Pompa	2009-00001137	Travel 04-13 thru 04-26							
4257 - Paul Neitzel	2009-00001138	Travel 05-01 thru 05-09							
2388 - Edward Mitch Radman	2009-00001139	Internet Service							
4259 - Andrew Smith (IT)	2009-00001140	Internet Service							
2011 - Kelli Thompson	47KT	47KT Consulting Services 5/7 thru 5/19/09							
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	120681	INV #120681 3rd Street Court House Payphone 6308450226 6/09							
4204 - Comcast	14467714	INV #14467714 Internet Enterprise Network Service Acct 907251519							

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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	05/26/09	internet 04/05-05/04/09		Paid by Check # 290689	06/01/2009	06/01/2009	06/10/2009	06/01/2009	52.95
5561 - Donna Mueller	05/21/09	03/26-04/25/09		Paid by Check # 290705	06/01/2009	06/01/2009	06/10/2009	06/01/2009	35.00
4278 - Peggy Stover	05/26/09	MARCH & MAY INTERNET		Paid by EFT # 3868	06/01/2009	06/01/2009	06/10/2009	06/01/2009	71.98
4407 - Robert M. Shive	05/27/09	april & may internet		Paid by Check # 290773	06/01/2009	06/01/2009	06/10/2009	06/01/2009	91.90
4722 - Kim Pompa	05/27/09	03/25-04/22/09 internet		Paid by Check # 290741	06/01/2009	06/01/2009	06/10/2009	06/01/2009	45.95
5845 - ISI Communications Inc	12396	INV #12396 Monthly Internet Service June 09		Paid by Check # 290660	05/15/2009	06/01/2009	06/10/2009	06/01/2009	1,637.50
2011 - Kelli Thompson	48KT	INV #48KT Contractual - 5/20 thru 6/1/09		Paid by Check # 290798	06/01/2009	06/01/2009	06/10/2009	06/01/2009	460.00
1940 - Comcast Cable	5/22-6/21/09JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 290572	05/15/2009	06/01/2009	06/10/2009	06/01/2009	229.61
1040 - CDW Government Inc	PFH4064	INV #PFH4064 Websense - 250 users - 1 year 5/09 thru 5/10		Paid by EFT # 3812	05/27/2009	06/01/2009	06/10/2009	06/01/2009	3,500.00
3208 - AT&T Mobility	991719949X052709	Inv#991719949X052709 - SHER - 04/20/09 to 05/19/09		Paid by Check # 290522	05/27/2009	06/03/2009	06/10/2009	06/03/2009	53.68
3208 - AT&T Mobility	996900597X052709	Inv#996900597X052709 - Coroner&Sher - 04/20/09 to 05/19/09		Paid by Check # 290522	05/27/2009	06/03/2009	06/10/2009	06/03/2009	1,003.50
1057 - AT&T	630232285405	Inv#630232285405 - Acct 630 232-2854 637 5 - Building & Grounds		Paid by Check # 290521	05/19/2009	06/03/2009	06/10/2009	06/03/2009	182.86
1112 - Nextel Communications	279501129-079	Inv#279501129-079 - Various Depts - 04/22/09 to 05/21/09		Paid by Check # 290710	05/25/2009	06/03/2009	06/10/2009	06/03/2009	11,387.21
1969 - T-Mobile	403122705May09	Inv#403122705May09 - OEM - 04/09/09 to 05/08/09		Paid by Check # 290793	05/08/2009	06/03/2009	06/10/2009	06/03/2009	80.90
3205 - U S Cellular Corp	708703373-041	Inv#708703373-041 - ITD,SAO,SOA - 05/12/09 to 06/11/09		Paid by Check # 290808	05/12/2009	06/03/2009	06/10/2009	06/03/2009	1,020.83
4526 - Fifth Third Bank	1423RFMay09A	Acct 1423 - MasterCard 05/15/09 to 06/02/09 - Roger		Paid by EFT # 3822	06/02/2009	06/03/2009	06/10/2009	06/03/2009	60.95
4526 - Fifth Third Bank	1464LCMay09A	Acct 1464 - MasterCard 05/15/09 to 06/02/09 - Lorraine		Paid by EFT # 3822	06/02/2009	06/03/2009	06/10/2009	06/03/2009	21.45
4565 - Anthony Franklin Sr.	06/02/09	04/30-05/30/09 april,may internet & conference		Paid by EFT # 3826	06/01/2009	06/01/2009	06/10/2009	06/01/2009	50.00
4564 - Peter Marszalek	06/01/09	05/04-06/03/09 internet		Paid by Check # 290689	06/01/2009	06/01/2009	06/10/2009	06/01/2009	52.95
4277 - Jeff Hughes	05/28/09	03/02-05/27/09 mileagemfeb,march april internet		Paid by Check # 290646	06/01/2009	06/01/2009	06/10/2009	06/01/2009	90.00
4084 - Lindsay Pompa	06/08/09	05/23-06/23/09 internet		Paid by Check # 291111	06/10/2009	06/10/2009	06/22/2009	06/10/2009	47.95
4259 - Andrew Smith (IT)	06/09/09	06/01-06/30/09 interent		Paid by Check # 291145	06/10/2009	06/10/2009	06/22/2009	06/10/2009	30.00
4362 - Karen Burkhalter	06/03/09	05/23-06/22/09 internet		Paid by EFT # 3900	06/10/2009	06/10/2009	06/22/2009	06/10/2009	39.95
4367 - William Lake	06/02/09	04/28-05/29/09 conference/internet 04/09-05/09/09		Paid by EFT # 3936	06/11/2009	06/11/2009	06/22/2009	06/11/2009	111.89
4722 - Kim Pompa	06/11/09	04/25-05/23/09 internet		Paid by Check # 291110	06/11/2009	06/11/2009	06/22/2009	06/11/2009	45.95
2011 - Kelli Thompson	49KT	INV #49KT Contractual - Admin 6/4 - 6/16/09		Paid by Check # 291169	06/16/2009	06/12/2009	06/22/2009	06/12/2009	440.00
1020 - Maron Structure Technologies Inc	36062	INV #36062 Phone Footstand Kit		Paid by Check # 291062	05/31/2009	06/12/2009	06/22/2009	06/12/2009	28.58
2388 - Edward Mitch Radman	06/12/09	05/04-06/04/09 internet		Paid by Check # 291120	06/16/2009	06/16/2009	06/22/2009	06/16/2009	30.00
4526 - Fifth Third Bank	1423RFJun09	Inv#1423RFJun09 MasterCard 06/03/09 to 06/15/09		Paid by EFT # 3915	06/15/2009	06/17/2009	06/22/2009	06/17/2009	35.99
1057 - AT&T	1265604152Jun09	Inv#1265604152Jun09 Ebat for Various Depts 05/10/09 to 06/09/09		Paid by Check # 290883	06/09/2009	06/17/2009	06/22/2009	06/17/2009	30,018.51
1940 - Comcast Cable	6/22-7/21/09JJC	Acct #8798200440136062		Paid by Check # 291297	06/15/2009	06/23/2009	07/06/2009	06/23/2009	229.61
4204 - Comcast	14616412	INV #14616412 Internet Service Acct #907251519		Paid by Check # 291296	06/15/2009	06/23/2009	07/06/2009	06/23/2009	3,825.00
4191 - Tech Depot	B090612221V1	INV #B090612221V1 Remote Headsets		Paid by Check # 291552	06/15/2009	06/23/2009	07/06/2009	06/23/2009	640.50
1963 - State of IL - ICN	0033566-IN	INV #0033566-IN Cust #35-0032815 Internet Service		Paid by Check # 291531	06/15/2009	06/23/2009	07/06/2009	06/23/2009	127.50
4367 - William Lake	06/22/09	06/13-06/19/09 ,internet 05/09-06/09,airfare, supplies conferenc		Paid by EFT # 4071	06/25/2009	06/25/2009	07/06/2009	06/25/2009	329.11
4563 - Gary Erickson	06/18/09	04/01-04/08/09 mileage 03/26-04/25/09 internet		Paid by EFT # 4047	06/25/2009	06/25/2009	07/06/2009	06/25/2009	45.95
4563 - Gary Erickson	06/18/09b	05/08-05/27/09 mileahe 04/26-05/25/09 internet		Paid by EFT # 4047	06/25/2009	06/25/2009	07/06/2009	06/25/2009	45.95
4257 - Paul Neitzel	06/22/09	05/15-06/03/09 06/08-07/07/09 interner		Paid by Check # 291456	06/25/2009	06/25/2009	07/06/2009	06/25/2009	62.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4278 - Peggy Stover	06/25/09	06/01-06/30/09 INTERNET							
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	126941	INV #126941 3rd Street Court House Payphone 6308450226 7/09							
5845 - ISI Communications Inc	12407	INV #12407 Monthly Internet Service June 09							
5561 - Donna Mueller	06/29/09	05/25-06/24/09 interent							
2011 - Kelli Thompson	50KT	INV #50KT Contractual - Admin 6/18 - 6/26/09							
3207 - Sprint	852998102-018	Inv#852998102-018 Cellular PHD Acct 852998102 05/07/09-6/6/09							
3351 - USA Mobility Wireless Inc	S6428828F	Inv#S6428828F - PagersCoroners - Acct6428828-5 06/01/09-06/30/09							
3351 - USA Mobility Wireless Inc	S3606223F	Inv#S3606223F Pagers ITD Acct 3606223-0 06/01/09-6/30/09							
3351 - USA Mobility Wireless Inc	S6323695F	Inv#S6323695F Pager Sher Acct 6323695-4 06/01/09-6/30/09							
3351 - USA Mobility Wireless Inc	S6333644F	Inv#S6333644F Pager Correction Acct#63333644-0 6/1/09-6/30/09							
3351 - USA Mobility Wireless Inc	S2973202F	Inv#S2973202F Pager SAO Acct#2973202-1 6/4/09-7/3/09							
1969 - T-Mobile	403122705Jun09	Inv#403122705Jun09 - OEM Cellular-Acct 403122705 - 5/9/09-6/8/09							
1969 - T-Mobile	697892809Jun09	Inv#697892809Jun09 ITD Cellular-Acct 697892809 5/3/09-6/2/09							
3206 - Verizon Wireless	2021832322	Inv#2021832322 CellularVariousAcct 780480098-00001 5/5/09-6/4/09							
3205 - U S Cellular Corp	708703373-042	Inv#708703373-042 ITD,SAO,SOA Cellular 6/12/09-7/11/09							
1112 - Nextel Communications	279501129-080	Inv#279501129-080 Cell VariousDeptAcct 279501129 5/22/09-6/21/09							
5744 - PAETEC	8569966	Inv#8569966 Circuits Acct#9230319 5/4/09-6/3/09							
1057 - AT&T	630208512406	Inv#630208512406 Acct 30 208-5124 916 0(Ct SecFormerBTN208-4916)							
1057 - AT&T	630232654206	Inv#630232654206 Acct 630 232-6542 542 6 (PHD Fmr BTN 232-5800)							
1057 - AT&T	630208217406	Inv#630208217406 Acct 630 208-2174 147 2 (CrtSecFmrBTN 208-6332)							
1057 - AT&T	630584221706	Inv#630584221706 Acct 630 584-2217 239 6 (New Order KDOT)							
4526 - Fifth Third Bank	1423RFJun09A	Inv#1423RFJun09A Master Card 06/16/09-06/30/09							
4526 - Fifth Third Bank	1498RSJun09A	Inv#1498RSJun09A Master Card 06/16/09 - 06/30/09							
4362 - Karen Burkhalter	07/08/09	06/23-07/22/09 INTERNET							
4257 - Paul Neitzel	07/09/09	07/08-08/07/09 INTERNET /07/02-07/08/ MILEAGE							
2388 - Edward Mitch Radman	07/10/09	07/04-08/03/09 INTERNET							
4279 - Tarri Banas	07/10/09	05/15-07/14/09 INTERNET							
1963 - State of IL - ICN	0034000-IN	INV #0034000-IN Cust #35-0032815 Internet Service							
3208 - AT&T Mobility	991719949X062709	Inv#991719949X06272009 SheriffAct#991719949 05/20/09 to 06/19/09							
3208 - AT&T Mobility	996900597X062709	Inv#996900597X06272009 Sher/CoronerAcct996900597 5/20/09-6/19/09							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3351 - USA Mobility Wireless Inc	S6323695G	Inv#S6323695G Sheriff Acct 6323695-4	07/01/09-07/31/09	Paid by Check # 292326		07/01/2009	07/17/2009	08/03/2009 07/17/2009	287.59
4204 - Comcast	14840790	INV #14840790 Internet Service Acct #907251519		Paid by Check # 292085		07/15/2009	07/20/2009	08/03/2009 07/20/2009	3,825.00
1940 - Comcast Cable	7/22-8/21/09JJC	Acct #8798200440136062 Cable TV Service for JJC		Paid by Check # 292086		07/15/2009	07/20/2009	08/03/2009 07/20/2009	229.61
4798 - John Zakosek	07/21/09	internet 04/21-06/21/09 3 months		Paid by Check # 292349		07/23/2009	07/23/2009	08/03/2009 07/23/2009	188.85
4266 - Jon Kloese	07/17/09	06/23-06/26/09 mi/05/08/09/09 internet 3 months		Paid by Check # 292188		07/23/2009	07/23/2009	08/03/2009 07/23/2009	188.85
5561 - Donna Mueller	07/16/09	05/26-06/25/09 internet		Paid by Check # 292219		07/23/2009	07/23/2009	08/03/2009 07/23/2009	35.00
5845 - ISI Communications Inc	12412	INV #12412 Monthly Internet Service July 09		Paid by Check # 292172		07/15/2009	07/20/2009	08/03/2009 07/20/2009	1,637.50
1057 - AT&T	630584221707	Inv#630584221707-KDOT BTN 630-584-5265Acct#630 584 -2217 239 6		Paid by Check # 292023		07/04/2009	07/17/2009	08/03/2009 07/17/2009	59.62
1057 - AT&T	630208214707	Inv#630208214707CtSecurity FmrBTN208-6332Acct#630 208-2147 147 2		Paid by Check # 292023		07/01/2009	07/17/2009	08/03/2009 07/17/2009	28.44
1057 - AT&T	630208512407	Inv#630208512407 Ct Secure FmrBTN208-4916 Acct630 208-5124 916 0		Paid by Check # 292023		07/01/2009	07/17/2009	08/03/2009 07/17/2009	27.84
3208 - AT&T Mobility	826989822X071309	Inv#826989822X07132009 - COS - Acct 826989822	06/06/09-07/05/09	Paid by Check # 292024		07/13/2009	07/17/2009	08/03/2009 07/17/2009	33.97
1112 - Nextel Communications	279501129-081	Inv#279501129-081 Various Dept 06/22/09 - 07/21/09	Acct279501129	Paid by Check # 292225		07/25/2009	07/17/2009	08/03/2009 07/17/2009	13,633.07
5744 - PAETEC	8815071	Inv#8815071 - Various Depts 06/04/09 - 07/03/09	Acct 9230319	Paid by Check # 292246		07/07/2009	07/17/2009	08/03/2009 07/17/2009	458.70
3207 - Sprint	852998102-019	Inv#852998102-019 PHD 06/07/09 - 07/06/09	Acct 852998102	Paid by Check # 292284		07/10/2009	07/17/2009	08/03/2009 07/17/2009	199.96
1969 - T-Mobile	403122705Jul09	Inv#403122705Jul09 - OEM - 06/09/09-07/08/09	Acct 403122705	Paid by Check # 292303		07/08/2009	07/17/2009	08/03/2009 07/17/2009	82.45
3205 - U S Cellular Corp	708703373-043	Inv#708703373-043 ITD,SOA,SAO 07/12/09-08/11/09	Acct 708703373	Paid by Check # 292318		07/12/2009	07/17/2009	08/03/2009 07/17/2009	914.20
3351 - USA Mobility Wireless Inc	S2973202G	Inv#S2973202G SAO Pagers 07/04/09-08/03/09	Acct 2973202-1	Paid by Check # 292326		07/02/2009	07/17/2009	08/03/2009 07/17/2009	585.43
3351 - USA Mobility Wireless Inc	S3606223G	Inv#S3606223G - ITD Pagers 07/01/09-07/31/09	Acct 3606223-0	Paid by Check # 292326		07/01/2009	07/17/2009	08/03/2009 07/17/2009	56.60
3351 - USA Mobility Wireless Inc	S6332036G	Inv#S6332036G - Ct SVS Pagers 07/16/09-10/15/09	Acct 6332036-0	Paid by Check # 292326		07/15/2009	07/17/2009	08/03/2009 07/17/2009	64.50
3351 - USA Mobility Wireless Inc	S6333644G	Inv#S6333644G Correction Pagers 07/01/09-07/31/09	Acct 6333644-0	Paid by Check # 292326		07/01/2009	07/17/2009	08/03/2009 07/17/2009	119.72
3351 - USA Mobility Wireless Inc	S6428828G	Inv#S6428828G - Coroner Pagers 07/01/09-07/31/09	Acct 6428828-5	Paid by Check # 292326		07/01/2009	07/17/2009	08/03/2009 07/17/2009	65.43
3206 - Verizon Wireless	2256950633	Inv#2256950633 VariousDept 06/05-07/04/09	Acct 780480098-00001	Paid by Check # 292333		07/04/2009	07/17/2009	08/03/2009 07/17/2009	15,157.04
4259 - Andrew Smith (IT)	07/15/09	07/01/09 internet		Paid by Check # 292280		07/23/2009	07/23/2009	08/03/2009 07/23/2009	30.00
4722 - Kim Pompa	07/15/09	internet 06/02-07/01/09		Paid by Check # 292255		07/23/2009	07/23/2009	08/03/2009 07/23/2009	45.95
4583 - Lorraine FM Chidester	07/23/09	07/22/09 ear piece		Paid by EFT # 4244		07/23/2009	07/23/2009	08/03/2009 07/23/2009	15.00
2011 - Kelli Thompson	51KT	INV #51KT Contractual - Admin 7/2 - 7/28/09		Paid by Check # 292308		07/28/2009	07/28/2009	08/03/2009 07/28/2009	460.00
4526 - Fifth Third Bank	1423RFJul09	Inv#1423RFJul09 Mastercard Roger 07/01/09-07/28/09		Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009 07/28/2009	35.99
3208 - AT&T Mobility	996900597X072709	Inv#996900597X07272009 Coro/Sher Act 996900597	06/20/09-07/19/09	Paid by Check # 292393		07/27/2009	07/30/2009	08/17/2009 07/30/2009	1,663.66
3208 - AT&T Mobility	991719949X072709	Inv#991719949X07272009 Sheriff Acct 991719949	06/20/09-07/19/09	Paid by Check # 292394		07/27/2009	07/30/2009	08/17/2009 07/30/2009	53.92
4362 - Karen Burkhalter	07/29/09	07/23-08/22/09 internet		Paid by EFT # 4343		08/04/2009	08/04/2009	08/17/2009 08/04/2009	39.95

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4722 - Kim Pompa	07/29/09	internet 07/02-08/01/09/07/23/09							
4367 - William Lake	08/03/09	07/17-07/21/09 conferencr/06/09-07/09/09 internet							
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	133248	INV #133248 3rd Street Court House Payphone 6308450226 8/09							
5744 - PAETEC	9053713	Inv#9053713 Various Depts 07/04 to 08/03/09 Acct 9239644							
5744 - PAETEC	8815213	Inv#8815213 Various Depts 06/04 to 07/03/09 Acct 9239644							
5744 - PAETEC	9053571	Inv#9053571 Various Depts 07/04 to 08/03/09 Acct 9230319							
3207 - Sprint	852998102-020	Inv#852998102-020 PHD 07/07/09 to 08/06/09 Acct 852998102							
3351 - USA Mobility Wireless Inc	S6323695H	inv#S6323695H Pagers Sheriff 08/01/09-08/31/09 Acct 6323695-4							
3351 - USA Mobility Wireless Inc	S3606223H	Inv#S3606223H Pagers IT 08/01/09-08/31/09 Acct 3606223-0							
3351 - USA Mobility Wireless Inc	S6428828H	Inv#S6428828H Pagers Coroner 08/01/09-08/31/09 Acct 6428828-5							
3351 - USA Mobility Wireless Inc	S6333644H	Inv#S6333644H Pagers Correction 08/01/09-08/31/09 Acct 6333644-0							
3206 - Verizon Wireless	2269962536	Inv#2269962536 Cellular Various Dept 7/5-8/4/09 Acct 780480098							
1057 - AT&T	857395339	Inv#857395339 630-513-4683 Long Distance added to 630-584-5265							
1057 - AT&T	630232654207	Inv#630232654207 PHD (FormerBTN232-5800) Acct 630 232-6542 542 6							
4526 - Fifth Third Bank	1423RFAug09	Inv#1423RFAug09 MasterCard Roger 07/29/09-08/11/09							
4526 - Fifth Third Bank	1464LCAug09	Inv#1464LCAug09 MasterCard Lorraine 07/29/09 -08/11/09							
4259 - Andrew Smith (IT)	08/17/09	07/02-08/01/09 internet							
4257 - Paul Neitzel	08/13/09	08/08-09/07/09 internet/07/15-08/07/09 mileage							
2388 - Edward Mitch Radman	08/18/09	07/05-08/04/09 internet, 08/10-08/13/09 mileage							
4204 - Comcast	14994494	INV #14994494 Internet Service Acct #907251519							
1940 - Comcast Cable	8/22-9/21/09JJC	Acct #8798200440136062 Cable TV Services for JJC							
4565 - Anthony Franklin Sr.	08/19/09	06/04-08/17/09 mileage,internet june & july							
4564 - Peter Marszalek	08/19/09	06/04-07/05/09 internet							
2011 - Kelli Thompson	53KT	INV #53KT Contractual - Admin 8/13-8/25/09							
4407 - Robert M. Shive	08/25/09	06/20-08/20/09 internet, & 08/07-08/24/09 mileage							
4084 - Lindsay Pompa	08/24/09	07/26/09 internet							
4526 - Fifth Third Bank	1423RFJul09A	Mastercard for Roger 07/28/2009							
1057 - AT&T	1265604152Aug09	Inv#1265604152 Ebat Various Depts 07/10/09to08/09/09							
1112 - Nextel Communications	279501129-082	Inv#279501129-082 Cellular Various 07/22to08/21/09 Act 279501129							
3208 - AT&T Mobility	826989822X081309	Inv#826989822X081309 Ct Svs Cellular 07/06/09to08/05/09							
3208 - AT&T Mobility	991719949X082709	Inv#991719949X082709 Sher Cellular 07/20/09-							

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3208 - AT&T Mobility	996900597X082709	08/19/09 Inv#996900597X082709 Coroner/Sheriff Cellular	Paid by Check # 293126		08/27/2009	09/03/2009	09/14/2009	09/03/2009	911.10
1057 - AT&T	630R06175408	07/20/09-8/19/09 Inv#630R06175408 OEM Acct 630 R06-1754 320 0	Paid by Check # 293121		08/16/2009	09/03/2009	09/14/2009	09/03/2009	8,755.80
1057 - AT&T	630232654208	Inv#630232654208PHD2lines(fmrBTN232-5800)Acct 630 232-6542 542 6	Paid by Check # 293122		08/19/2009	09/03/2009	09/14/2009	09/03/2009	60.09
1057 - AT&T	630262064608	Inv#630262064608 OEM Acct 630 262-0646 908 4	Paid by Check # 293123		08/13/2009	09/03/2009	09/14/2009	09/03/2009	196.19
1057 - AT&T	630584221708	Inv#630584221708 KDOT DSL BTN584-5265 Acct 630 584-2217 239 6	Paid by Check # 293124		08/04/2009	09/03/2009	09/14/2009	09/03/2009	129.62
1969 - T-Mobile	403122705Aug09	Inv#403122705Aug09 OEM 07/09/09-08/08/09 Acct 403122705	Paid by Check # 293329		08/08/2009	09/03/2009	09/14/2009	09/03/2009	81.77
3205 - U S Cellular Corp	708703373-044	Inv#708703373-044 ITD,SAO,SOA 08/12/09-09/11/09 Acct 708703373	Paid by Check # 293344		08/12/2009	09/03/2009	09/14/2009	09/03/2009	697.07
3351 - USA Mobility Wireless Inc	S2973202H	Inv#S2973202H SAO Pagers 08/04/09-09/03/09 Acct 2973202-1	Paid by Check # 293349		08/03/2009	09/03/2009	09/14/2009	09/03/2009	404.75
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	139452	INV #139452 3rd Street Court House Payphone 6308450226 9/09	Paid by EFT # 4610		08/26/2009	09/03/2009	09/14/2009	09/03/2009	75.00
4278 - Peggy Stover	09/01/09	July & August INTERNET	Paid by EFT # 4626		09/03/2009	09/03/2009	09/14/2009	09/03/2009	71.98
4362 - Karen Burkhalter	08/25/09	08/23-09/22/09 INTERNET	Paid by EFT # 4565		09/03/2009	09/03/2009	09/14/2009	09/03/2009	39.95
4277 - Jeff Hughes	08/31/09	05/23-08/22/09 INTERNET	Paid by Check # 293207		09/03/2009	09/03/2009	09/14/2009	09/03/2009	90.00
5845 - ISI Communications Inc	12419	INV #12419 Monthly Internet Service August 09	Paid by Check # 293216		08/15/2009	09/03/2009	09/14/2009	09/03/2009	1,637.50
3351 - USA Mobility Wireless Inc	S3606223I	Inv#S3606223I - Pager ITD - 09/01/09-09/30/09 Acct 3606223-0	Paid by Check # 293348		09/01/2009	09/03/2009	09/14/2009	09/03/2009	56.60
3351 - USA Mobility Wireless Inc	S6323695I	Inv#S6323695I - Pagers Sheriff - 09/01/09- 09/30/09Acct 6323695-4	Paid by Check # 293348		09/01/2009	09/03/2009	09/14/2009	09/03/2009	287.59
3351 - USA Mobility Wireless Inc	S6428828I	Inv#S6428828I Pagers Coroner 09/01/09-09/30/09 Acct 6428828-5	Paid by Check # 293348		09/01/2009	09/03/2009	09/14/2009	09/03/2009	65.43
5744 - PAETEC	9285131	Inv#9285131 Various Depts 08/04-09/03/09 Acct 9230319	Paid by Check # 293279		09/08/2009	09/03/2009	09/14/2009	09/03/2009	451.93
4259 - Andrew Smith (IT)	09/11/09	09/11/09 august internet	Paid by Check # 293738		09/16/2009	09/16/2009	09/28/2009	09/16/2009	30.00
4798 - John Zakosek	09/10/09	internet-July, Aug,Mileage 06/26-08/17/09	Paid by Check # 293808		09/16/2009	09/16/2009	09/28/2009	09/16/2009	125.90
4266 - Jon Kloese	09/10/09	internet Aug, Sept, Mileage 08/07/09, experts- exchange membersh	Paid by Check # 293595		09/16/2009	09/16/2009	09/28/2009	09/16/2009	125.90
4722 - Kim Pompa	09/10/09	08/01-09/01/09 internet 08/22/09	Paid by Check # 293688		09/16/2009	09/16/2009	09/28/2009	09/16/2009	45.95
5561 - Donna Mueller	09/10/09	07/25/09 interent	Paid by Check # 293633		09/16/2009	09/16/2009	09/28/2009	09/16/2009	35.00
2388 - Edward Mitch Radman	09/09/09	08/05-09/04/09 internet	Paid by Check # 293702		09/16/2009	09/16/2009	09/28/2009	09/16/2009	30.00
4257 - Paul Neitzel	09/16/09	SEPT INTERNET 09/04-06/15/09 MILEAGE	Paid by Check # 293640		09/17/2009	09/17/2009	09/28/2009	09/17/2009	62.95
1278 - TelePlus Inc	32034	INV #32034 Voice/Data Wiring at Judicial Center Court Room #101	Paid by Check # 293756		07/15/2009	09/17/2009	09/28/2009	09/17/2009	1,424.00
1940 - Comcast Cable	9/22-10/21/09JJC	Acct #8798200440136062 Cable TV Services for JJC	Paid by Check # 293467		09/15/2009	09/17/2009	09/28/2009	09/17/2009	229.61
5845 - ISI Communications Inc	12425	INV #12425 Monthly Internet Service 9/09	Paid by Check # 293581		09/15/2009	09/17/2009	09/28/2009	09/17/2009	1,637.50
4563 - Gary Erickson	09/22/09	06/25-07/25,07/26-08/25/09 internet	Paid by EFT # 4675		09/22/2009	09/22/2009	09/28/2009	09/22/2009	91.90
5561 - Donna Mueller	09/22/09	08/25/09 internet	Paid by Check # 293633		09/22/2009	09/22/2009	09/28/2009	09/22/2009	35.00
1057 - AT&T	1265604152Sept09	INV #1265604152Sept09 Ebat Various Depts 8/10- 9/09/09	Paid by Check # 293409		09/09/2009	09/22/2009	09/28/2009	09/22/2009	63,193.65
5744 - PAETEC	9285274	Inv#9285274 Various Depts Acct 9239644 - 08/08/09- 09/03/09	Paid by Check # 293673		09/08/2009	09/22/2009	09/28/2009	09/22/2009	3,925.76
2011 - Kelli Thompson	54KT	INV #54KT Contractual - Admin 8/28 - 9/18/09	Paid by Check # 293759		09/21/2009	09/21/2009	09/28/2009	09/21/2009	460.00

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2388 - Edward Mitch Radman	09/29/09	08/05-09/04/09 internet	09/22/09 mileage	Paid by Check # 294085	10/01/2009	10/01/2009	10/13/2009	10/01/2009	30.00
1963 - State of IL - ICN	T1000658	Acct #T2220338 Communications Charges		Paid by Check # 294121	09/01/2009	10/02/2009	10/13/2009	10/02/2009	127.50
1963 - State of IL - ICN	T1004782	Acct #T2220338 Communications Charges		Paid by Check # 294121	09/22/2009	10/02/2009	10/13/2009	10/02/2009	127.50
4362 - Karen Burkhalter	09/25/09	09/23-10/22/09 internet		Paid by EFT # 4789	10/05/2009	10/05/2009	10/13/2009	10/05/2009	39.95
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	145593	INV #145593 3rd Street Court House Payphone	6308450226 10/09	Paid by EFT # 4834	09/23/2009	10/02/2009	10/13/2009	10/02/2009	75.00
4204 - Comcast	15150994	INV #15150994 Internet Service Acct #907251519		Paid by Check # 293909	09/15/2009	10/02/2009	10/13/2009	10/02/2009	3,825.00
2011 - Kelli Thompson	55KT	INV #55KT Contractual - Admin 9/22 - 10/6/09		Paid by Check # 294139	10/06/2009	10/06/2009	10/13/2009	10/06/2009	360.00
1057 - AT&T	630208512009	Inv#630208512009 New BTN Oem Move Acct 630	208-5120 120 3	Paid by Check # 293855	09/01/2009	10/07/2009	10/13/2009	10/07/2009	70.12
1057 - AT&T	630208214709	Inv#630208214709 Ct Sec FmrBTN 208-6332 Acct	630 208-2147 147 2	Paid by Check # 293856	09/01/2009	10/07/2009	10/13/2009	10/07/2009	59.04
1057 - AT&T	630208512409	Inv#630208512409 Ct Sec FmrBTN208-4916 Acct 630	208-5124 916 0	Paid by Check # 293860	09/01/2009	10/07/2009	10/13/2009	10/07/2009	58.79
1057 - AT&T	630232654209	Inv630232654209 PHD Acct 630 232-6542 542 6		Paid by Check # 293857	09/19/2009	10/07/2009	10/13/2009	10/07/2009	56.82
1057 - AT&T	630R06175409	Inv630R06175409 OEM Acct 630 R06-1754 320 0		Paid by Check # 293858	09/16/2009	10/07/2009	10/13/2009	10/07/2009	1,902.44
1057 - AT&T	630262064609	Inv630262064609 OEM Acct 630 262-0646 908 4		Paid by Check # 293859	09/13/2009	10/07/2009	10/13/2009	10/07/2009	73.22
3208 - AT&T Mobility	826989822X091309	Inv826989822X091309 Ct Svs Acct 826989822	08/06/09-09/05/09	Paid by Check # 293863	09/13/2009	10/07/2009	10/13/2009	10/07/2009	33.97
3208 - AT&T Mobility	991719949X092709	Inv991719949X092709 Sheriff Acct 991719949	08/20/09-09/19/09	Paid by Check # 293864	09/27/2009	10/07/2009	10/13/2009	10/07/2009	53.92
3208 - AT&T Mobility	996900597X092709	Inv996900597X092709 Coroner/Sher Acct996900597	08/20/09-09/19/09	Paid by Check # 293862	09/27/2009	10/07/2009	10/13/2009	10/07/2009	931.99
1112 - Nextel Communications	279501129-083	Inv279501129-083 Various Dept Acct 279501129	08/22/09-09/21/09	Paid by Check # 294046	09/25/2009	10/07/2009	10/13/2009	10/07/2009	12,176.34
3207 - Sprint	852998102-021	Inv852998102-021 PHD Acct 852998102 08/07/09-	09/06/09	Paid by Check # 294117	09/10/2009	10/07/2009	10/13/2009	10/07/2009	199.96
1969 - T-Mobile	403122705Sep09	Inv403122705Sep09 OEM Acct 403122705 08/09/09-	09/08/09	Paid by Check # 294134	09/08/2009	10/07/2009	10/13/2009	10/07/2009	89.91
3205 - U S Cellular Corp	708703373-045	Inv708703373-045 SAO/SOA Acct 708703373	09/12/09-10/11/09	Paid by Check # 294146	09/12/2009	10/07/2009	10/13/2009	10/07/2009	890.99
3351 - USA Mobility Wireless Inc	S2973202I	InvS2973202I - SAO Pagers Acct 2973202-1	09/04/09-10/03/09	Paid by Check # 294152	09/03/2009	10/07/2009	10/13/2009	10/07/2009	580.71
3351 - USA Mobility Wireless Inc	S6333644I	InvS6333644I Correction Pagers Acct 6333644-0	09/01/09-09/30/09	Paid by Check # 294153	09/01/2009	10/07/2009	10/13/2009	10/07/2009	119.72
3206 - Verizon Wireless	2282988400	Inv2282988400 Various Depts Acct 780480098-00001	08/05-09/04/09	Paid by Check # 294160	09/04/2009	10/07/2009	10/13/2009	10/07/2009	15,871.88
4526 - Fifth Third Bank	1480MSAug09A	Inv1480MSAug09A Mastercard Mitzi 08/11/09 -	10/05/09	Paid by EFT # 4802	10/07/2009	10/07/2009	10/13/2009	10/07/2009	114.95
4526 - Fifth Third Bank	1423RFAug09A	Inv1423RFAug09A Mastercard Roger 08/11/09-	10/05/09	Paid by EFT # 4802	10/07/2009	10/07/2009	10/13/2009	10/07/2009	159.89
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-	10/05/09	Paid by EFT # 4802	10/07/2009	10/07/2009	10/13/2009	10/07/2009	508.87
4564 - Peter Marszalek	10/06/09	09/05/09 internet		Paid by Check # 294433	10/13/2009	10/13/2009	10/28/2009	10/13/2009	52.95
4563 - Gary Erickson	10/14/09	09/02-09/30/09 mileage, conference		Paid by EFT # 4896	10/13/2009	10/13/2009	10/28/2009	10/13/2009	45.95
4259 - Andrew Smith (IT)	10/14/09	10/13/09 internet		Paid by Check # 294543	10/13/2009	10/13/2009	10/28/2009	10/13/2009	30.00
4204 - Comcast	15386854	INV #15386854 Internet Service Acct #907251519		Paid by Check # 294299	10/15/2009	10/13/2009	10/28/2009	10/13/2009	3,825.00
4663 - Hardware.com	UHHN604938	INV #UHHN604938 Cisco 7940G Phones - Forest		Paid by EFT # 4913	10/01/2009	10/13/2009	10/28/2009	10/13/2009	437.25

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4526 - Fifth Third Bank	1423RFOct09	Preserve Inv#1423RFOct09 - MasterCard Roger - 10/05/2009-10/20/2009	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	35.99
1940 - Comcast Cable	10/22-11/21/9JJC	Acct#8798200440136062 Cable TV Services for JJC	Paid by Check # 294300		10/15/2009	10/13/2009	10/28/2009	10/13/2009	209.61
4257 - Paul Neitzel	10/16/09	Mileage and home Internet	Paid by Check # 294460		10/20/2009	10/20/2009	10/28/2009	10/20/2009	62.95
2388 - Edward Mitch Radman	10/16/09	Home DSL Internet	Paid by Check # 294515		10/20/2009	10/20/2009	10/28/2009	10/20/2009	30.00
1057 - AT&T	1265604152Oct09	Inv#1265604152Oct09 Bill ID 000001EbatVariousDept09/10-10/09/09	Paid by Check # 294239		10/09/2009	10/20/2009	10/28/2009	10/20/2009	34,717.25
1057 - AT&T	630208214710	Inv#630208214710 - Ct Sec Fmr 208-6332 Acct 630 208-2147 147 2	Paid by Check # 294243		10/01/2009	10/20/2009	10/28/2009	10/20/2009	32.52
1057 - AT&T	630208512010	Inv#630208512010 - OEM Fmr 208-0738 Acct 630 208-5120 120 3	Paid by Check # 294242		10/01/2009	10/20/2009	10/28/2009	10/20/2009	30.02
1057 - AT&T	630208512410	Inv#630208512410 - Ct Sec Fmr 208-4916 Acct 630 208-5124 916 0	Paid by Check # 294241		10/01/2009	10/20/2009	10/28/2009	10/20/2009	32.39
1057 - AT&T	630262064610	Inv#630262064610 - OEM Fmr 232-4732 Acct 630 262-0646 908 4	Paid by Check # 294240		10/13/2009	10/20/2009	10/28/2009	10/20/2009	104.85
3208 - AT&T Mobility	826989822X101309	Inv#826989822X101309 Ct SVS Acct 826989822 09/06/09-10/05/09	Paid by Check # 294245		10/13/2009	10/20/2009	10/28/2009	10/20/2009	33.92
5744 - PAETEC	9506649	Inv#9506649 Various Depts Acct 9230319 09/04/09-10/03/09	Paid by Check # 294492		10/06/2009	10/20/2009	10/28/2009	10/20/2009	2,287.77
5744 - PAETEC	9506792	Inv#9506792 VariousDepts Acct 9239644 09/04/09-10/03/09	Paid by Check # 294493		10/06/2009	10/20/2009	10/28/2009	10/20/2009	1,082.47
3207 - Sprint	852998102-022	Inv#852998102-022 PHD Acct 852998102 09/07/09-10/06/09	Paid by Check # 294551		10/10/2009	10/20/2009	10/28/2009	10/20/2009	199.96
1969 - T-Mobile	403122705Oct09	Inv#403122705Oct09 OEM Acct 403122705 09/09/2009-10/08/2009	Paid by Check # 294564		10/08/2009	10/20/2009	10/28/2009	10/20/2009	82.17
3205 - U S Cellular Corp	708703373-046	Inv#708703373-046 SAO/SOA Acct 708703373 10/12/09-11/11/09	Paid by Check # 294581		10/12/2009	10/20/2009	10/28/2009	10/20/2009	781.36
3351 - USA Mobility Wireless Inc	S2973202J	Inv#S2973202J SAO Acct 2973202-1 10/04/09-11/03/09	Paid by Check # 294589		10/03/2009	10/20/2009	10/28/2009	10/20/2009	557.72
3351 - USA Mobility Wireless Inc	S3606223J	Inv#S3606223J ITD Acct 3606223-0 10/01/09-10/31/09	Paid by Check # 294590		10/01/2009	10/20/2009	10/28/2009	10/20/2009	56.42
3351 - USA Mobility Wireless Inc	S6323695J	Inv#S6323695J SHER Acct 6323695-4 10/01/2009-10/31/2009	Paid by Check # 294591		10/01/2009	10/20/2009	10/28/2009	10/20/2009	310.90
3351 - USA Mobility Wireless Inc	S6333644J	Inv#S6333644J Correction Acct 6333644-0 10/01/2009-10/31/2009	Paid by Check # 294592		10/01/2009	10/20/2009	10/28/2009	10/20/2009	119.54
3351 - USA Mobility Wireless Inc	S6428828J	Inv#S6428828J Coroner Acct 6428828-5 10/01/09-10/31/09	Paid by Check # 294593		10/01/2009	10/20/2009	10/28/2009	10/20/2009	65.34
3206 - Verizon Wireless	2296689033	Inv#2296689033 Various Depts Acct 780480098-00001 09/05-10/04/09	Paid by Check # 294605		10/04/2009	10/20/2009	10/28/2009	10/20/2009	13,507.83
4279 - Tarri Banas	10/21/09	Internet Service and Training	Paid by Check # 294251		10/21/2009	10/21/2009	10/28/2009	10/21/2009	104.85
3351 - USA Mobility Wireless Inc	S6332036J	Inv#S6332036J - Ct Svs - Acct 6332036-0 10/16/09-01/15/2010	Paid by Check # 294992		10/15/2009	10/22/2009	11/09/2009	10/22/2009	64.46
5845 - ISI Communications Inc	12428	INV #12428 Monthly Internet Service October 09	Paid by Check # 294812		10/10/2009	10/23/2009	11/09/2009	10/23/2009	1,637.50
4722 - Kim Pompa	10/27/09	Internet Access Reimbursement	Paid by Check # 294910		10/27/2009	10/27/2009	11/09/2009	10/27/2009	45.95
4278 - Peggy Stover	10/29/09	Internet Access Reimbursement	Paid by EFT # 5086		10/30/2009	10/30/2009	11/09/2009	10/30/2009	71.98
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	151708	INV #151708 3rd Street Court House Payphone 6308450226 11/09	Paid by EFT # 5064		10/28/2009	11/02/2009	11/09/2009	11/02/2009	75.00
2011 - Kelli Thompson	56KT	INV #56KT Contractual - Admin 10/7-10/29/09	Paid by Check # 294981		11/03/2009	11/02/2009	11/09/2009	11/02/2009	660.00

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1057 - AT&T	630R06175410	Inv#630R06175410 - OEM Acct 630 R06-1754 320 0	Paid by Check # 294672		10/16/2009	10/22/2009	11/09/2009	10/22/2009	1,856.97
1057 - AT&T	630232654210	Inv#630232654210 PHD Acct 630 232-6542 542 6	Paid by Check # 294673		10/19/2009	10/22/2009	11/09/2009	10/22/2009	56.72
3208 - AT&T Mobility	996900597X102709	Inv#996900597X102709 Coroner/SherAcct996900597 09/20/09-10/19/09	Paid by Check # 294675		10/27/2009	10/22/2009	11/09/2009	10/22/2009	911.63
1112 - Nextel Communications	279501129-084	Inv#279501129-084 - VariousDeptsAcct 279501129 9/22/09-10/21/09	Paid by Check # 294882		10/25/2009	10/22/2009	11/09/2009	10/22/2009	12,727.62
1057 - AT&T	6302325400Oct09	Inv#6302325400Oct09 - Cust#630 232-5400 1496117 09/26-10/25/09	Paid by Check # 294670		10/25/2009	10/22/2009	11/09/2009	10/22/2009	29.15
1057 - AT&T	0160941745001Oc9	Inv#0160941745001Oc9 - Ref#847-931-5640 - One Time Charges	Paid by Check # 294671		10/15/2009	10/22/2009	11/09/2009	10/22/2009	563.39
5561 - Donna Mueller	11/04/09	Internet Access Reimbursement	Paid by Check # 295289		11/06/2009	11/06/2009	11/23/2009	11/06/2009	70.00
4367 - William Lake	11/08/09	Conference/Oper Supp/Internet Reimburse	Paid by EFT # 5170		11/09/2009	11/09/2009	11/23/2009	11/09/2009	190.93
5845 - ISI Communications Inc	12436	INV #12436 Monthly Internet Service November 09	Paid by Check # 295233		11/08/2009	11/06/2009	11/23/2009	11/06/2009	1,637.50
3678 - MTS-Telsoft, Inc	2009-6191	INV #2009-6191 CallTrac Software Maintenance 1/1/2010-12/31/2010	Paid by Check # 295288		11/10/2009	11/13/2009	11/23/2009	11/13/2009	2,000.00
2011 - Kelli Thompson	57KT	INV #57KT Contractual - Admin 11/3 - 11/13/09	Paid by Check # 295419		11/16/2009	11/13/2009	11/23/2009	11/13/2009	480.00
1057 - AT&T	1265604152Nov09	Inv#1265604152 - Various Dept Ebat - 10/10/09- 11/09/09	Paid by Check # 295098		11/09/2009	11/18/2009	11/23/2009	11/18/2009	26,124.78
3208 - AT&T Mobility	826989822x111309	inv#826989822x111309 CT SVS Acct 829989822 10/06/09-11/05/09	Paid by Check # 295099		11/13/2009	11/18/2009	11/23/2009	11/18/2009	29.45
3208 - AT&T Mobility	991719949x102709	Inv#991719949x102709 Sheriff Acct 991719949 09/20/09-10/19/09	Paid by Check # 295100		10/27/2009	11/18/2009	11/23/2009	11/18/2009	53.85
5744 - PAETEC	9683698	Inv#9683698 - Various Depts Acct 9230319 10/04/09- 11/03/09	Paid by Check # 295335		11/06/2009	11/18/2009	11/23/2009	11/18/2009	1,943.32
5744 - PAETEC	9683841	Inv#9683841 - Various Depts - Acct 9239644 - 10/04/09-11/03/09	Paid by Check # 295336		11/06/2009	11/18/2009	11/23/2009	11/18/2009	1,910.16
3207 - Sprint	852998102-023	Inv#852998102-023 - PHD - Acct 852998102 10/07/09-11/06/09	Paid by Check # 295391		11/10/2009	11/18/2009	11/23/2009	11/18/2009	199.96
1969 - T-Mobile	403122705Nov09	Inv#403122705Nov09 - OEM Acct 403122705 10/9/09-11/08/09	Paid by Check # 295410		11/08/2009	11/18/2009	11/23/2009	11/18/2009	82.17
1969 - T-Mobile	697892809Nov09	Inv#697892809Nov09 - ITD - Acct 697892809 10/3/09- 11/2/09	Paid by Check # 295411		11/02/2009	11/18/2009	11/23/2009	11/18/2009	10.70
3351 - USA Mobility Wireless Inc	S2973202K	Inv#S2973202K - SAO Pagers - Acct 2973202-1 11/04/09-12/03/09	Paid by Check # 295434		11/03/2009	11/18/2009	11/23/2009	11/18/2009	463.62
3351 - USA Mobility Wireless Inc	S3606223K	Inv#S3606223K - ITD Pagers - Acct 3606223-0 11/01/09-11/30/09	Paid by Check # 295435		11/01/2009	11/18/2009	11/23/2009	11/18/2009	56.42
3351 - USA Mobility Wireless Inc	S6333644K	Inv#S6333644K -CorrectionPagers-Acct 6333644-0 11/01/09-11/30/09	Paid by Check # 295437		11/01/2009	11/18/2009	11/23/2009	11/18/2009	181.94
3351 - USA Mobility Wireless Inc	S6323695K	Inv#S6323695K - Sher Pagers-Acct 6323695-4 11/01/09-11/30/09	Paid by Check # 295436		11/01/2009	11/18/2009	11/23/2009	11/18/2009	287.18
3351 - USA Mobility Wireless Inc	S6428828K	Inv#S6428828K - Coroners Pagers-Acct 6428828-5 11/01/09-11/30/09	Paid by Check # 295438		11/01/2009	11/18/2009	11/23/2009	11/18/2009	65.34
3206 - Verizon Wireless	2310630411	Inv#2310630411 VariousDeptsAcct780480098-00001 10/05/09-11/04/09	Paid by Check # 295443		11/04/2009	11/18/2009	11/23/2009	11/18/2009	17,610.67
4526 - Fifth Third Bank	1423RFNov09	Inv#1423RFNov09 MasterCard Roger 10/20/09- 11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	98.94
4526 - Fifth Third Bank	1464LCNov09	Inv#1464LCNov09 MasterCard Lorraine 10/20/09- 11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	35.98
4257 - Paul Neitzel	11/10/09	Mileage 10-30-09	Paid by Check # 295299		11/18/2009	11/18/2009	11/23/2009	11/18/2009	62.95

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4259 - Andrew Smith (IT)	11/10/09	Internet Access Reimbursement		Paid by Check # 295384	11/18/2009	11/18/2009	11/23/2009	11/18/2009	30.00
2388 - Edward Mitch Radman	11/12/09	Internet Access Reimbursement		Paid by Check # 295360	11/18/2009	11/18/2009	11/23/2009	11/18/2009	30.00
4277 - Jeff Hughes	11/13/09	Internet Access Reimbursement		Paid by Check # 295222	11/18/2009	11/18/2009	11/23/2009	11/18/2009	90.00
4565 - Anthony Franklin Sr.	11/13/09	Mileage & Internet Access		Paid by EFT # 5151	11/18/2009	11/18/2009	11/23/2009	11/18/2009	90.00
4266 - Jon Kloese	11/16/09	Association Dues & Internet Access		Paid by Check # 295252	11/18/2009	11/18/2009	11/23/2009	11/18/2009	125.90
4564 - Peter Marszalek	11/12/09	Internet Access Reimbursement		Paid by Check # 295267	11/18/2009	11/18/2009	11/23/2009	11/18/2009	105.90
Account Total: Telephone				510 Invoice Transaction(s)					\$904,998.45
Sub-Department Total: Internal Service				624 Invoice Transaction(s)					\$941,835.16
<u>Sub-Department: 801 - Communication/Technology</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1025 - New World Systems, Inc.	2008-00004435	New World Software Maintenance- esuites		Paid by EFT # 2547	11/30/2008	11/30/2008	12/22/2008	11/30/2008	16,400.00
1263 - Hart Intercivic Inc	035083	Software license renewal 10/08-10/09		Paid by Check # 285844	12/23/2008	12/23/2008	01/05/2009	12/23/2008	140,061.00
1263 - Hart Intercivic Inc	035082-A	Software license & Support 12/14/08-10/13/09		Paid by Check # 285844	12/10/2008	12/23/2008	01/05/2009	12/23/2008	20,873.00
1263 - Hart Intercivic Inc	035085-A	Fusion Software License & Support 10/14/08-10/13/09		Paid by Check # 285844	12/10/2008	12/23/2008	01/05/2009	12/23/2008	3,120.00
1263 - Hart Intercivic Inc	035085	Fusion Software License & Support 2/1/08-10/13/08		Paid by Check # 285844	12/10/2008	12/23/2008	01/05/2009	11/30/2008	2,000.00
1263 - Hart Intercivic Inc	035082	Prorated SoftwareLicense & Support		Paid by Check # 285844	12/10/2008	12/23/2008	01/05/2009	11/30/2008	18,398.00
1513 - Stromberg LLC	9042-3	Kane County STR CG Biometric Timeclock Maint-Sheriff		Paid by Check # 286871	10/03/2008	01/26/2009	02/02/2009	01/26/2009	803.25
1513 - Stromberg LLC	11547A	Kdot/COC/SHF Maint. 07/09-06/10		Paid by Check # 291541	06/23/2009	06/23/2009	07/06/2009	06/23/2009	289.83
1025 - New World Systems, Inc.	I0000065736-NWS	Customer: KAN1305; Escrow Billings		Paid by EFT # 4936	09/30/2009	10/30/2009	10/28/2009	10/13/2009	1,155.00
1025 - New World Systems, Inc.	I0000065222-NWS	E-Supplier Installment & Training/Cobra Training/Mark Hill Trvl		Paid by EFT # 4936	08/31/2009	10/19/2009	10/28/2009	10/19/2009	810.51
1025 - New World Systems, Inc.	0000065635	Logos Software Maintenance 10.01.09-09.30.10		Paid by EFT # 4936	09/15/2009	10/19/2009	10/28/2009	10/19/2009	103,360.00
Account Total: Repairs and Maint- Computers				11 Invoice Transaction(s)					\$307,270.59
<u>Account: 70020 - Computer Software- Capital</u>									
1025 - New World Systems, Inc.	I00000062388-NWS	ESuite Setup, Training, & Trvl Mark Hill		Paid by EFT # 3742	04/30/2009	05/12/2009	05/26/2009	05/12/2009	2,610.00
1025 - New World Systems, Inc.	I0000065984-NWS	INV #I0000065984-NWS Travel Expenses 2/08ExB Kent McIntire		Paid by EFT # 4936	10/09/2009	10/21/2009	10/28/2009	10/21/2009	477.64
1025 - New World Systems, Inc.	I0000065511-NWS	INV #I0000065511-NWS Travel Expenses 2/08ExB Oger and Wright		Paid by EFT # 4936	09/18/2009	10/21/2009	10/28/2009	10/21/2009	2,034.61
1025 - New World Systems, Inc.	I0000065861-NWS	INV #I0000065861-NWS Travel Expenses 2/08ExB - David Wright		Paid by EFT # 4936	09/30/2009	10/21/2009	10/28/2009	10/21/2009	1,306.98
1025 - New World Systems, Inc.	I0000066203	INV #I0000066203 Travel Time 2/08ExB Khristian Perry		Paid by EFT # 5060	10/22/2009	11/02/2009	11/09/2009	11/02/2009	580.00
1025 - New World Systems, Inc.	I0000066257	INV #I0000066257 Travel Expenses 2/08ExB Perry and Wright		Paid by EFT # 5060	10/23/2009	11/02/2009	11/09/2009	11/02/2009	2,399.12
Account Total: Computer Software- Capital				6 Invoice Transaction(s)					\$9,408.35
<u>Account: 70120 - Special Purpose Equipment</u>									
1025 - New World Systems, Inc.	I0000059763-NWS	Implementation of Records Management		Paid by EFT # 2839	12/31/2008	01/14/2009	02/02/2009	01/14/2009	57,250.00
1025 - New World Systems, Inc.	I0000059510-NWS	Time/Travel Expenses 2/08ExB Hunt-Osburn 12/1-12/5/08		Paid by EFT # 2839	12/19/2008	01/27/2009	02/02/2009	01/27/2009	906.60
1025 - New World Systems, Inc.	I0000060699-NWS	Billing for software escrow per Exhibit G contract dated 2/08		Paid by EFT # 3052	02/18/2009	02/23/2009	03/02/2009	02/23/2009	1,050.00
1025 - New World Systems, Inc.	I0000060970-NWS	Completion of Records Management Exhibit AA		Paid by EFT # 3170	02/28/2009	03/02/2009	03/16/2009	03/02/2009	57,500.00

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1025 - New World Systems, Inc.	10000060782-NWS	Contract 2/08 Time/Travel Expenses 2/08ExB William Woods 2/2-2/6/09	Paid by EFT # 3170		02/20/2009	03/02/2009	03/16/2009	03/02/2009	1,309.75
1025 - New World Systems, Inc.	10000062080-NWS	INV #10000062080-NWS Travel Time for Kent McIntire	Paid by EFT # 3638		04/16/2009	04/27/2009	05/11/2009	04/27/2009	580.00
1025 - New World Systems, Inc.	10000062122-NWS	INV #10000062122-NWS Travel Expenses 2/08ExB Kent McIntire	Paid by EFT # 3638		04/17/2009	04/27/2009	05/11/2009	04/27/2009	916.11
1025 - New World Systems, Inc.	10000062930-NWS	INV #10000062930-NWS Travel Time 2/08ExB Gonzales & Schulte	Paid by EFT # 3949		05/21/2009	06/12/2009	06/22/2009	06/12/2009	1,160.00
1025 - New World Systems, Inc.	10000063128-NWS	INV #10000063128-NWS Travel Expenses 2/08ExB Gonzales & Schulte	Paid by EFT # 3949		05/29/2009	06/12/2009	06/22/2009	06/12/2009	2,752.97
1025 - New World Systems, Inc.	10000063197-NWS	INV #10000063197-NWS Travel Time Khristian Perry	Paid by EFT # 3949		05/31/2009	06/12/2009	06/22/2009	06/12/2009	580.00
1025 - New World Systems, Inc.	10000063405-NWS	INV #10000063405-NWS Travel Time Khristian Perry	Paid by EFT # 3949		06/12/2009	06/12/2009	06/22/2009	06/12/2009	580.00
1025 - New World Systems, Inc.	10000063249-NWS	INV #10000063249-NWS Travel Expenses 2/08ExB Perry and Bradford	Paid by EFT # 3949		05/31/2009	06/12/2009	06/22/2009	06/12/2009	2,200.84
1025 - New World Systems, Inc.	10000063369-NWS	INV #10000063369-NWS Travel Expenses 2/08ExB Khristian Perry	Paid by EFT # 4089		06/12/2009	06/23/2009	07/06/2009	06/23/2009	1,133.82
1025 - New World Systems, Inc.	10000063562-NWS	INV #10000063562-NWS Travel Expenses 2/08ExB Alan Moravansky	Paid by EFT # 4188		06/19/2009	07/10/2009	07/20/2009	07/10/2009	1,420.31
1025 - New World Systems, Inc.	10000063833-NWS	INV #10000063833-NWS Travel/Time Expenses 2/08ExB	Paid by EFT # 4288		06/30/2009	07/20/2009	08/03/2009	07/20/2009	3,448.94
1025 - New World Systems, Inc.	10000063884-NWS	INV #10000063884-NWS Travel Expenses 2/08ExB Moravansky-McIntire	Paid by EFT # 4288		06/30/2009	07/20/2009	08/03/2009	07/20/2009	2,080.39
1025 - New World Systems, Inc.	10000064010-NWS	INV #10000064010-NWS Travel Expenses Gonzales and Schulte	Paid by EFT # 4288		07/09/2009	07/27/2009	08/03/2009	07/27/2009	4,514.52
1025 - New World Systems, Inc.	10000064034-NWS	INV #10000064034-NWS Travel Time 2/08ExB Glenn Matsushima	Paid by EFT # 4288		07/09/2009	07/28/2009	08/03/2009	07/28/2009	580.00
1025 - New World Systems, Inc.	10000064035-NWS	INV #10000064035-NWS Installation/Training 2/08ExB - Matsushima	Paid by EFT # 4288		07/09/2009	07/28/2009	08/03/2009	07/28/2009	4,350.00
1025 - New World Systems, Inc.	10000064036-NWS	INV #10000064036-NWS Travel Time/Prof. Services 10/08ExB	Paid by EFT # 4396		07/09/2009	08/12/2009	08/17/2009	08/12/2009	19,285.00
1025 - New World Systems, Inc.	10000064182-NWS	INV #10000064182-NWS Travel Expenses 2/08ExB	Paid by EFT # 4396		07/20/2009	08/12/2009	08/17/2009	08/12/2009	5,427.22
Account Total: Special Purpose Equipment			21 Invoice Transaction(s)						\$169,026.47
Sub-Department Total: Communication/Technology			38 Invoice Transaction(s)						\$485,705.41
<u>Sub-Department: 807 - Aurora Election Expense</u>									
<u>Account: 50030 - Aurora Election Commission</u>									
1045 - City of Aurora	136149	30858/444235 2008 Election Comm Shared Rev	Paid by Check # 285759		07/16/2008	12/30/2008	01/05/2009	11/30/2008	490,806.06
Account Total: Aurora Election Commission			1 Invoice Transaction(s)						\$490,806.06
Sub-Department Total: Aurora Election Expense			1 Invoice Transaction(s)						\$490,806.06
<u>Sub-Department: 808 - Operational Support</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1291 - Justice Benefits Inc	200405016	SCAAP FY 2008 Award (Res 09-03)	Paid by Check # 286301		01/12/2009	01/12/2009	01/20/2009	11/30/2008	68,412.30
Account Total: Contractual/Consulting Services			1 Invoice Transaction(s)						\$68,412.30
<u>Account: 50520 - Healthcare Admin Services</u>									
5598 - Payflex Systems USA Inc.	115626-94468	January 2009 Administrative Service Fees	Paid by Check # 286817		01/13/2009	01/26/2009	02/02/2009	01/26/2009	1,472.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5612 - Interactive Health Solutions (IHS)	8818	Kane County On-Site Health Evaluations	Paid by Check # 286729		12/15/2008	01/27/2009	02/02/2009	01/27/2009	3,380.00
5612 - Interactive Health Solutions (IHS)	9096	Kane County EE Health Evals - offsite	Paid by Check # 287622		02/23/2009	02/23/2009	03/02/2009	02/23/2009	40.00
5598 - Payflex Systems USA Inc.	115626-103988	March 2009 Administrative Service Fees	Paid by Check # 288678		03/17/2009	03/17/2009	03/30/2009	03/17/2009	736.25
5598 - Payflex Systems USA Inc.	115626-99252	February 2009 Administrative Service Fees	Paid by Check # 289550		04/13/2009	04/13/2009	04/27/2009	04/13/2009	726.75
5598 - Payflex Systems USA Inc.	115626-108684	April 2009 Administrative Service Fees	Paid by Check # 289985		04/15/2009	04/24/2009	05/11/2009	04/24/2009	722.00
4072 - Aaron Bigelow	0904162	KC On the Move E-Newsletter	Paid by Check # 290536		04/16/2009	06/01/2009	06/10/2009	06/01/2009	900.00
5598 - Payflex Systems USA Inc.	115626-113436	May 2009 Admin Service Fees	Paid by Check # 291104		05/10/2009	06/16/2009	06/22/2009	06/16/2009	745.75
5598 - Payflex Systems USA Inc.	115626-118214	June 2009 Administrative Service Fees	Paid by Check # 291487		06/18/2009	06/18/2009	07/06/2009	06/18/2009	731.50
5533 - Tess Leffelman	06/01/2009	Wellness Program Coordination from 05/15/09 to 05/24/09	Paid by Check # 291422		06/29/2009	06/29/2009	07/06/2009	06/29/2009	927.50
5533 - Tess Leffelman	07/01/2009	Wellness Program Coordination from 06/01/2009 to 06/30/2009	Paid by Check # 291803		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,765.00
5598 - Payflex Systems USA Inc.	115626-122928	July 2009 Administrative Service Fees	Paid by Check # 292248		07/21/2009	07/21/2009	08/03/2009	07/21/2009	741.00
5533 - Tess Leffelman	07.31.09	Wellness Program Coordinator - July 2009	Paid by Check # 292551		07/31/2009	08/12/2009	08/17/2009	08/12/2009	2,012.50
5533 - Tess Leffelman	09/01/09	Wellness Program Coordination - August 2009	Paid by Check # 293233		09/01/2009	09/08/2009	09/14/2009	09/08/2009	665.00
5598 - Payflex Systems USA Inc.	115626-127620	August 2009 Administrative Service Fees	Paid by Check # 293678		08/10/2009	09/17/2009	09/28/2009	09/17/2009	717.25
5598 - Payflex Systems USA Inc.	115626-132282	September 2009 Admin Service Fees	Paid by Check # 293678		09/10/2009	09/21/2009	09/28/2009	09/21/2009	717.25
5598 - Payflex Systems USA Inc.	115626-136922	October 2009 Administrative Service Fees	Paid by Check # 294497		10/10/2009	10/20/2009	10/28/2009	10/21/2009	712.50
Account Total: Healthcare Admin Services			17 Invoice Transaction(s)						\$18,712.25
Sub-Department Total: Operational Support			18 Invoice Transaction(s)						\$87,124.55
Department Total: Other- Countywide Expenses			681 Invoice Transaction(s)						\$2,005,471.18
Fund Total: General Fund			13203 Invoice Transaction(s)						\$16,474,204.65
<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>									
1618 - Wzorek Consulting Services Inc	1184	Loss Control Service	Paid by EFT # 3001		02/05/2009	02/05/2009	02/17/2009	02/05/2009	416.67
1618 - Wzorek Consulting Services Inc	1214	Lose Control Ser vices	Paid by EFT # 3545		04/09/2009	04/09/2009	04/27/2009	04/09/2009	416.67
1180 - Claims One LLC	53092	AFE Serv 07/08 Clms Admin Fee Audit	Paid by Check # 289798		04/24/2009	04/24/2009	05/11/2009	04/24/2009	57,850.00
1618 - Wzorek Consulting Services Inc	1230	Loss Control Services	Paid by EFT # 3674		05/04/2009	05/04/2009	05/11/2009	05/04/2009	416.67
1618 - Wzorek Consulting Services Inc	1243	Loss Control Services	Paid by EFT # 3992		06/04/2009	06/04/2009	06/22/2009	06/04/2009	416.67
1618 - Wzorek Consulting Services Inc	1254	Loss Control Services	Paid by EFT # 4226		07/09/2009	07/09/2009	07/20/2009	07/09/2009	416.67
1618 - Wzorek Consulting Services Inc	1263	Loss Control Services	Paid by EFT # 4435		08/11/2009	08/11/2009	08/17/2009	08/11/2009	416.67
1618 - Wzorek Consulting Services Inc	1271	Loss Control Services	Paid by EFT # 4639		09/08/2009	09/08/2009	09/14/2009	09/08/2009	416.67
1618 - Wzorek Consulting Services Inc	1277	Loss Control Services	Paid by EFT # 4981		10/14/2009	10/14/2009	10/28/2009	10/14/2009	416.67
Account Total: Project Administration Services			9 Invoice Transaction(s)						\$61,183.36
<u>Account: 50150 - Contractual/Consulting Services</u>									
1026 - Laner Muchin Dombrow Becker Levin & Tomlinberg Ltd	330363	December, 2008 Retainer	Paid by EFT # 2526		12/15/2008	12/15/2008	12/22/2008	12/15/2008	6,014.07
1026 - Laner Muchin Dombrow Becker Levin & Tomlinberg Ltd	332370	File # 3563 January 2009 Retainer	Paid by EFT # 2823		01/01/2009	01/26/2009	02/02/2009	01/26/2009	6,008.07
3651 - Day & Robert PC	22823	File No. 08-03-1461 Land Acquisition & Condemnation	Paid by Check # 287065		01/05/2009	02/09/2009	02/17/2009	02/09/2009	5,947.61

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1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	333409	February, 2009 Retainer		Paid by EFT # 2952		02/10/2009	02/10/2009	02/17/2009 02/10/2009	5,916.78
1180 - Claims One LLC	52656	AFE Serv 12/1/08/09 ClmsAdmin Min & Dep		Paid by Check # 288446		03/18/2009	03/18/2009	03/30/2009 03/18/2009	60,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	334894	March, 2009 Retainer Prof. Services, & Expenses-File # 3563		Paid by EFT # 3264		03/23/2009	03/23/2009	03/30/2009 03/23/2009	7,887.43
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	336607	April, 2009 Retainer		Paid by EFT # 3389		04/06/2009	04/06/2009	04/13/2009 04/06/2009	8,735.49
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	338320	May 2009 Retainer, Prof. Svcs & Expenses		Paid by EFT # 3730		05/01/2009	05/12/2009	05/26/2009 05/12/2009	6,990.31
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/8	(PMK) Yanke & Coll Bargaining Agreement		Paid by Check # 291042		05/09/2009	06/16/2009	06/22/2009 06/16/2009	520.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	339919	June, 2009 Retainer, Prof Svcs, & Expenses File # 3563		Paid by EFT # 4072		06/01/2009	06/23/2009	07/06/2009 06/23/2009	8,096.97
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	342214	July, 2009 Retainer, Prof. Services, & Expenses		Paid by EFT # 4278		07/01/2009	07/21/2009	08/03/2009 07/21/2009	10,953.98
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	40144	Legal Services		Paid by Check # 292569		07/07/2009	08/05/2009	08/17/2009 08/05/2009	1,868.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	343413	August 2009 Retainer; Legal Services Performed through 07/20/09		Paid by EFT # 4383		08/01/2009	08/05/2009	08/17/2009 08/05/2009	7,295.90
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	343414	For Legal Svcs Performed thru 07/20/09		Paid by EFT # 4383		08/01/2009	08/11/2009	08/17/2009 08/11/2009	5,582.80
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	344819	September 2009 Retainer, Legal Svcs through August 20 & Expenses		Paid by EFT # 4704		09/01/2009	09/21/2009	09/28/2009 09/21/2009	7,691.57
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	344820	Legal Services through 08.20.09 - Non-Negotiations Issues		Paid by EFT # 4823		10/06/2009	10/06/2009	10/13/2009 10/06/2009	1,706.25
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	346861	October, 2009 Retainer & legal svcs through 09.30.09		Paid by EFT # 5047		11/02/2009	11/02/2009	11/09/2009 11/02/2009	6,424.83
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	346486	Non-Negotiation Issues through 09/20/09 - Brown, O'Brien		Paid by EFT # 5171		11/16/2009	11/16/2009	11/23/2009 11/16/2009	243.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	348522	November, 2009 Retainer & Legal Services thru 10/20/09		Paid by EFT # 5171		11/01/2009	11/17/2009	11/23/2009 11/17/2009	7,244.78
Account Total: Contractual/Consulting Services				19 Invoice Transaction(s)					\$165,129.09
<u>Account: 53000 - Liability Insurance</u>									
1016 - Wine Sergi & Co LLC	52620	Ren Bond Coroner - West		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	200.00
1016 - Wine Sergi & Co LLC	52624	Ren Bond Pate		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	667.00
1016 - Wine Sergi & Co LLC	52615	Ren Bond W. Keck Auditor		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	200.00
1016 - Wine Sergi & Co LLC	52614	Ren Bond Barsanti States Atty		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	200.00
1016 - Wine Sergi & Co LLC	52618	Ren Bond Wegman - recorder		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	250.00
1016 - Wine Sergi & Co LLC	52623	Ren Bond Laughlin		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	667.00
1016 - Wine Sergi & Co LLC	52595	Ren Pckg Chubb Property renewal 08/09		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	136,900.00
1016 - Wine Sergi & Co LLC	52596	REN FLOA Chubb Equipment renewal		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	4,575.00
1016 - Wine Sergi & Co LLC	52599	AFE Serv Agency fee		Paid by EFT # 2372		11/26/2008	11/26/2008	12/01/2008 12/01/2008	35,000.00
1417 - CNA Surety	0601 69084549	Insurance Deborah Seyller Cty Clerk		Paid by Check # 284763		11/26/2008	11/26/2008	12/01/2008 12/01/2008	27,942.00
1016 - Wine Sergi & Co LLC	52597	Princeton Liability renewal		Paid by EFT # 2461		11/26/2008	12/01/2008	12/08/2008 11/26/2008	562,056.00
5513 - Valley Security Company	112630	Install laminated security glass at jail		Paid by Check # 285657		12/08/2008	12/08/2008	12/22/2008 11/28/2008	1,880.00
1784 - SimplexGrinnell	63836607	Sprinkler head repair at jail		Paid by EFT # 2568		12/08/2008	12/08/2008	12/22/2008 11/28/2008	1,452.25
1029 - Ceridian	331329620	FSA Administration 11/25/08		Paid by Check # 285281		12/08/2008	12/08/2008	12/22/2008 11/28/2008	671.67

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1016 - Wine Sergi & Co LLC	52414	New Bond Notary Donald Kramer		Paid by EFT # 2587	12/11/2008	12/11/2008	12/22/2008	11/28/2008	25.00
1016 - Wine Sergi & Co LLC	52415	New Bond Notary Sherrie Robotham		Paid by EFT # 2587	12/11/2008	12/11/2008	12/22/2008	11/28/2008	25.00
5545 - Adling & Associates	V5698	Ergonomics Evaluation		Paid by Check # 285214	12/17/2008	12/17/2008	12/22/2008	11/28/2008	250.00
1618 - Wzorek Consulting Services Inc	1161	Loss Control Services		Paid by EFT # 2590	12/17/2008	12/17/2008	12/22/2008	12/17/2008	416.67
1016 - Wine Sergi & Co LLC	52798	New Bond Notary Korey A. Wallace		Paid by EFT # 2587	12/17/2008	12/17/2008	12/22/2008	12/17/2008	25.00
1016 - Wine Sergi & Co LLC	52799	New Bond Notary Judity Bland		Paid by EFT # 2587	12/17/2008	12/17/2008	12/22/2008	12/17/2008	25.00
1579 - Blacks Auto Rebuilders	E2116	K-137 vehicle damage repair		Paid by Check # 285254	12/17/2008	12/17/2008	12/22/2008	12/17/2008	265.40
1075 - Miles Chevrolet Inc	2009-00000089	2009 Tahoe - PO 2008-0996		Paid by Check # 286347	01/05/2009	01/09/2009	01/20/2009	01/09/2009	27,391.25
3478 - Fox Valley Glass Inc	7398	06 Impl window		Paid by Check # 286238	01/09/2009	01/09/2009	01/20/2009	01/09/2009	401.64
1029 - Ceridian	33135339	FSA Administration		Paid by Check # 286143	01/09/2009	01/09/2009	01/20/2009	01/09/2009	715.16
1063 - Meade Electric Co Inc	638919	Traffic Signal Randall & Mill Rd.		Paid by EFT # 2726	01/09/2009	01/09/2009	01/20/2009	01/09/2009	755.76
1063 - Meade Electric Co Inc	638614	Traffic Signal Kirk & FoxField		Paid by EFT # 2726	01/09/2009	01/09/2009	01/20/2009	01/09/2009	2,379.42
3731 - AON Consulting	024309-MOD05-1	August-November '08 Professional Fees		Paid by Check # 286095	01/13/2009	01/13/2009	01/20/2009	11/30/2008	30,000.00
3731 - AON Consulting	024309-MOD05-2	Dec '08 to Jan '09 Professional Fees		Paid by Check # 286095	01/13/2009	01/13/2009	01/20/2009	01/13/2009	15,000.00
1618 - Wzorek Consulting Services Inc	1171	Loss Control Services		Paid by EFT # 2774	01/13/2009	01/13/2009	01/20/2009	01/13/2009	416.67
1386 - Graybar (Electric Co Inc)	938822336	Repair of light fixter		Paid by Check # 286256	01/13/2009	01/13/2009	01/20/2009	01/13/2009	215.20
1561 - Midwest Environmental Consulting Services Inc	08-597	MEC Project #08-10-504-I.H.		Paid by Check # 286345	01/13/2009	01/13/2009	01/20/2009	01/13/2009	7,955.00
1016 - Wine Sergi & Co LLC	52249	New Bond Notary/Nancy Hester		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	53126	New Bond Notary/Toni White		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	53086	New Bond Notary/Kathleen Steberl		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	53085	New Bond Notary Alan Johnson		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	52638	New Bond Notary/Neomi Montoya		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	52639	New Bond Notary/Christy DeChristopher		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
1016 - Wine Sergi & Co LLC	52151	New Bond Notary/James Nothnagel		Paid by EFT # 2878	01/15/2009	01/15/2009	02/02/2009	01/15/2009	25.00
5545 - Adling & Associates	V5832	Ergonomic Evaluation		Paid by Check # 286535	01/22/2009	01/22/2009	02/02/2009	01/22/2009	250.00
1063 - Meade Electric Co Inc	638613	Traffic Signal Kirk Rd & Dukane & Ohio		Paid by EFT # 2832	01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,453.25
1579 - Blacks Auto Rebuilders	56-11309	Repair Squad Car # 56		Paid by Check # 286564	01/22/2009	01/22/2009	02/02/2009	01/22/2009	740.00
3121 - Digital Dynamics Corp	1965	PTZ replacement, and fix old PTZ		Paid by Check # 286638	01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,368.50
3121 - Digital Dynamics Corp	1966	Install new PTZ		Paid by Check # 286638	01/22/2009	01/22/2009	02/02/2009	01/22/2009	930.00
1579 - Blacks Auto Rebuilders	E2293	Repair Police Car S45 35 I L		Paid by Check # 287003	01/30/2009	01/30/2009	02/17/2009	01/30/2009	1,369.70
4665 - William F. Keck	02/06/09	02/03/09 overnight postage		Paid by EFT # 2946	02/03/2009	02/03/2009	02/17/2009	02/03/2009	17.50
5628 - J J Keller & Associates, Inc.	007737624	Labor Law Posters		Paid by Check # 287160	02/05/2009	02/05/2009	02/17/2009	02/05/2009	991.60
1016 - Wine Sergi & Co LLC	53494	New Bond Notary Kristi Heath		Paid by EFT # 2999	02/05/2009	02/05/2009	02/17/2009	02/05/2009	25.00
5628 - J J Keller & Associates, Inc.	007764959	Labor Law Posters		Paid by Check # 288070	03/02/2009	03/02/2009	03/16/2009	03/02/2009	147.87
1654 - Northern Contracting Inc	3070	Guardrail repair Russell Rd over Fitchie Creek		Paid by Check # 288169	03/02/2009	03/02/2009	03/16/2009	03/02/2009	2,014.65
1579 - Blacks Auto Rebuilders	E2411	Repair of Sheriff Car S 45 124 IL		Paid by Check # 287891	03/02/2009	03/02/2009	03/16/2009	03/02/2009	1,088.71
3731 - AON Consulting	025014-MOD05	Professional Fees		Paid by Check # 287866	03/04/2009	03/04/2009	03/16/2009	03/04/2009	22,500.00
1654 - Northern Contracting Inc	3085	Guardrail repair Keslinger @Meredith Rd		Paid by Check # 288169	03/04/2009	03/04/2009	03/16/2009	03/04/2009	490.60
1654 - Northern Contracting Inc	3084	Guardrail repair on Keslinger Rd. West of Meredith Rd		Paid by Check # 288169	03/04/2009	03/04/2009	03/16/2009	03/04/2009	956.10
1579 - Blacks Auto Rebuilders	E2463	Repair of Sheriff's car S 45 127 IL		Paid by Check # 288397	03/18/2009	03/18/2009	03/30/2009	03/18/2009	2,907.87
1016 - Wine Sergi & Co LLC	53950	Ren Bond Notary Jane Mitchell		Paid by EFT # 3307	03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53951	new Bond Notary Karen S. Greever		Paid by EFT # 3307	03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53952	New Bond Notary Brenda Patton		Paid by EFT # 3307	03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53953	New Bond Notary Kathryn Christiansen		Paid by EFT # 3307	03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00

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1016 - Wine Sergi & Co LLC	53872	New Bond Notary Ellen Wise	Paid by EFT # 3307		03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53869	New Bond Notary Susan Enger	Paid by EFT # 3307		03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53870	New Bond Notary James Seidelman	Paid by EFT # 3307		03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
1016 - Wine Sergi & Co LLC	53871	New Bond Notary Russel H. Norris	Paid by EFT # 3307		03/18/2009	03/18/2009	03/30/2009	03/18/2009	25.00
3921 - Safeguard Business Systems, Inc.	024947615	500 SFSL2B1 CK7S08112LPB1P	Paid by Check # 288709		03/18/2009	03/18/2009	03/30/2009	03/18/2009	116.50
1618 - Wzorek Consulting Services Inc	1201	Loss Control Services	Paid by EFT # 3309		03/18/2009	03/18/2009	03/30/2009	03/18/2009	416.67
1654 - Northern Contracting Inc	3097	Guardrail repair on Big Timber Road E of Damisch	Paid by Check # 288661		03/18/2009	03/18/2009	03/30/2009	03/18/2009	549.05
4665 - William F. Keck	03/16/09	certified mailing IRS/overnight	Paid by EFT # 3261		03/23/2009	03/23/2009	03/30/2009	03/23/2009	17.50
1063 - Meade Electric Co Inc	639739	WB Fabyan 2 poles east of Randall Rd.	Paid by EFT # 3267		03/24/2009	03/24/2009	03/30/2009	03/24/2009	1,837.22
1063 - Meade Electric Co Inc	639737	Taffic Signal Kirk Rd & Ohio/Dukane	Paid by EFT # 3267		03/24/2009	03/24/2009	03/30/2009	03/24/2009	2,645.31
5767 - Great Lakes Plumbing & Heating Company	3718	Sprinkler head repair at jail	Paid by Check # 288992		04/07/2009	04/07/2009	04/13/2009	04/07/2009	307.52
1016 - Wine Sergi & Co LLC	54133	New Bond Notary Keith Gardner	Paid by EFT # 3544		04/09/2009	04/09/2009	04/27/2009	04/09/2009	25.00
1016 - Wine Sergi & Co LLC	54132	New Bond Notary Steven Collins	Paid by EFT # 3544		04/09/2009	04/09/2009	04/27/2009	04/09/2009	25.00
1016 - Wine Sergi & Co LLC	54233	New Bond Notary Susan Willey	Paid by EFT # 3672		04/24/2009	04/24/2009	05/11/2009	04/24/2009	25.00
1579 - Blacks Auto Rebuilders	E2614	Auto Body Repair S45 32 IL 08 Ford Police Car	Paid by Check # 289754		04/24/2009	04/24/2009	05/11/2009	04/24/2009	274.20
1016 - Wine Sergi & Co LLC	54234	New Bond Notary Julie Klimowski	Paid by EFT # 3672		04/24/2009	04/24/2009	05/11/2009	04/24/2009	25.00
1016 - Wine Sergi & Co LLC	54232	New Bond Notary Lenore Briguglio	Paid by EFT # 3672		04/24/2009	04/24/2009	05/11/2009	04/24/2009	25.00
5545 - Adling & Associates	V6108	Ergonomic Job Analysis	Paid by Check # 289725		05/04/2009	05/04/2009	05/11/2009	05/04/2009	250.00
1016 - Wine Sergi & Co LLC	54403	New Bond Notary Deaniin Rivera	Paid by EFT # 3672		05/04/2009	05/04/2009	05/11/2009	05/04/2009	25.00
1016 - Wine Sergi & Co LLC	54542	New Bond Notary Janet Friedrich	Paid by EFT # 3882		05/22/2009	05/22/2009	06/10/2009	05/22/2009	25.00
1016 - Wine Sergi & Co LLC	54543	New Bond Notary Kevin D. Jackson	Paid by EFT # 3882		05/22/2009	05/22/2009	06/10/2009	05/22/2009	25.00
1654 - Northern Contracting Inc	3165	Guardrail Repair Randall Rd @ Royal Drive Elgin	Paid by Check # 290721		05/22/2009	05/22/2009	06/10/2009	05/22/2009	741.45
1016 - Wine Sergi & Co LLC	54611	New Bond Notary Robin Huber	Paid by EFT # 3990		06/04/2009	06/04/2009	06/22/2009	06/04/2009	25.00
5902 - Creative Care Management, Inc.	8-0908-JA	On-site work station evaluation	Paid by Check # 290952		06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,210.30
3731 - AON Consulting	025703-MOD05	Professional Fees	Paid by Check # 290874		06/09/2009	06/09/2009	06/22/2009	06/09/2009	18,750.00
5767 - Great Lakes Plumbing & Heating Company	3377	Repair sprinkler head at jail	Paid by Check # 290999		06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,142.29
1016 - Wine Sergi & Co LLC	54914	Ren Bond Notary Barbara Dew	Paid by EFT # 3990		06/15/2009	06/15/2009	06/22/2009	06/15/2009	25.00
1016 - Wine Sergi & Co LLC	54913	Ren Bond Betty Fuller	Paid by EFT # 3990		06/15/2009	06/15/2009	06/22/2009	06/15/2009	25.00
1016 - Wine Sergi & Co LLC	54980	Ren Bond Notary Rosio Mendez	Paid by EFT # 4115		06/25/2009	06/25/2009	07/06/2009	06/25/2009	25.00
1016 - Wine Sergi & Co LLC	54979	Ren Bond Notary Susan Ericson	Paid by EFT # 4115		06/25/2009	06/25/2009	07/06/2009	06/25/2009	25.00
1016 - Wine Sergi & Co LLC	55029	REN BOND Notary Lynn Woodruff	Paid by EFT # 4224		07/09/2009	07/09/2009	07/20/2009	07/09/2009	25.00
1063 - Meade Electric Co Inc	641803	Pedestrian Signal Dunham & Army Trail	Paid by EFT # 4180		07/14/2009	07/14/2009	07/20/2009	07/14/2009	486.18
1063 - Meade Electric Co Inc	641018	Street Light Pole Randall & County Line Rd	Paid by EFT # 4180		07/14/2009	07/14/2009	07/20/2009	07/14/2009	2,020.13
3921 - Safeguard Business Systems, Inc.	025251062	SFSL2B1 CK7S08112LPB1P County of Kane	Paid by Check # 291907		07/14/2009	07/14/2009	07/20/2009	07/14/2009	116.50
5990 - Northwest Sleep Center	071409	2nd opinion	Paid by Check # 292236		07/21/2009	07/21/2009	08/03/2009	07/21/2009	400.00
1016 - Wine Sergi & Co LLC	55187	Ren Bond notary Linda Deiter	Paid by EFT # 4312		07/21/2009	07/21/2009	08/03/2009	07/21/2009	25.00
1016 - Wine Sergi & Co LLC	55189	New Bond Notary Donnie Jones	Paid by EFT # 4312		07/21/2009	07/21/2009	08/03/2009	07/21/2009	25.00
1016 - Wine Sergi & Co LLC	55191	New Bond Notary Maria Marti	Paid by EFT # 4312		07/21/2009	07/21/2009	08/03/2009	07/21/2009	25.00
1016 - Wine Sergi & Co LLC	55190	Ren Bond Notary Jamie Loblillo	Paid by EFT # 4312		07/21/2009	07/21/2009	08/03/2009	07/21/2009	25.00
1016 - Wine Sergi & Co LLC	55192	New Bond Notary E. Williamson	Paid by EFT # 4312		07/21/2009	07/21/2009	08/03/2009	07/21/2009	25.00
1654 - Northern Contracting Inc	3209	Guardrail Reprt NB Randall So of Royal Blvd.East side	Paid by Check # 292234		07/24/2009	07/24/2009	08/03/2009	07/24/2009	719.68
1016 - Wine Sergi & Co LLC	55293	New Bond Notary Glenda Starcevich	Paid by EFT # 4312		07/24/2009	07/24/2009	08/03/2009	07/24/2009	25.00
1016 - Wine Sergi & Co LLC	55365	New Bond notary Holly Winter	Paid by EFT # 4432		08/05/2009	08/05/2009	08/17/2009	08/05/2009	25.00

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1016 - Wine Sergi & Co LLC	55366	new Bond Notary Frenchie Amos	Paid by EFT # 4432		08/05/2009	08/05/2009	08/17/2009	08/05/2009	25.00
3987 - Penske Truck Leasing Company, L.P.	C019678276	Van Rental	Paid by Check # 292612		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,000.00
1063 - Meade Electric Co Inc	641050	Traffic Signal Averill Circle & Kirk Rd	Paid by EFT # 4513		08/20/2009	08/20/2009	09/10/2009	08/20/2009	2,613.74
3088 - Montgomery Auto Rebuilders	073009	Replacing right ft. seat cover 08 Ford Lic M173759	Paid by Check # 293016		08/20/2009	08/20/2009	09/10/2009	08/20/2009	320.42
3088 - Montgomery Auto Rebuilders	072809	08 Dodge Caravan damage during theft Hlth Dept.	Paid by Check # 293016		08/20/2009	08/20/2009	09/10/2009	08/20/2009	1,745.75
3088 - Montgomery Auto Rebuilders	2646-1836	Repair 02 Ford Pickup Lic.11479U	Paid by Check # 293016		08/20/2009	08/20/2009	09/10/2009	08/20/2009	688.93
1016 - Wine Sergi & Co LLC	55502	Ren Bond Notary Francisco Eisenman	Paid by EFT # 4536		08/20/2009	08/20/2009	09/10/2009	08/20/2009	25.00
1016 - Wine Sergi & Co LLC	55496	Ren Bond Notary Sandi Johnson	Paid by EFT # 4536		08/20/2009	08/20/2009	09/10/2009	08/20/2009	25.00
3478 - Fox Valley Glass Inc	10061	09 Ford CRNVIC 4DSD K 129 Window	Paid by Check # 293189		08/26/2009	08/26/2009	09/14/2009	08/26/2009	186.80
1370 - Zimmerman Ford Inc	01919	Window Regulator K-129	Paid by Check # 293373		08/26/2009	08/26/2009	09/14/2009	08/26/2009	63.45
5038 - Safety First Training Systems, Inc.	9090101	Heartsaver First Aid/CPR/AED	Paid by EFT # 4620		09/03/2009	09/03/2009	09/14/2009	09/03/2009	2,000.00
6230 - Global Benefits Inc	20090801	Employee Benefits Consulting Services	Paid by Check # 293192		09/03/2009	09/03/2009	09/14/2009	09/03/2009	5,000.00
6230 - Global Benefits Inc	20090802	Employee Benefit Consulting Services	Paid by Check # 293192		09/03/2009	09/03/2009	09/14/2009	09/03/2009	5,000.00
6230 - Global Benefits Inc	20090803	Employee Benefits Consulting Services	Paid by Check # 293192		09/03/2009	09/03/2009	09/14/2009	09/03/2009	5,000.00
1654 - Northern Contracting Inc	3275	Guardrail repair So Side of Huntley Rd	Paid by Check # 293270		09/08/2009	09/08/2009	09/14/2009	09/08/2009	391.44
1016 - Wine Sergi & Co LLC	55587	PCKG add 4060 Keslinger Rd	Paid by EFT # 4638		09/08/2009	09/08/2009	09/14/2009	09/08/2009	1,250.00
1016 - Wine Sergi & Co LLC	55772	Ren Bond Notary Beverly Doran	Paid by EFT # 4754		09/21/2009	09/21/2009	09/28/2009	09/21/2009	25.00
1016 - Wine Sergi & Co LLC	55774	Ren Bond Notary Salvatore Pintacura	Paid by EFT # 4754		09/21/2009	09/21/2009	09/28/2009	09/21/2009	25.00
1016 - Wine Sergi & Co LLC	55773	Ren Bond Notary Jodi Bingman	Paid by EFT # 4754		09/21/2009	09/21/2009	09/28/2009	09/21/2009	25.00
1016 - Wine Sergi & Co LLC	55878	Ren Bond Notary Mora Esmeralda	Paid by EFT # 4857		09/28/2009	09/28/2009	10/13/2009	09/28/2009	25.00
1016 - Wine Sergi & Co LLC	55877	Ren Bond Notary Joshua Salisbury	Paid by EFT # 4857		09/28/2009	09/28/2009	10/13/2009	09/28/2009	25.00
1016 - Wine Sergi & Co LLC	55951	New Bond Notary Jennifer Fiene	Paid by EFT # 4980		10/05/2009	10/05/2009	10/28/2009	10/05/2009	25.00
3088 - Montgomery Auto Rebuilders	10-6-2009	repairs on 03 Buick Century #K-603-winshield	Paid by Check # 294452		10/14/2009	10/14/2009	10/28/2009	10/14/2009	1,452.80
4886 - Shaw Suburban Media	131750/447734	Legal Public Notice	Paid by Check # 294538		10/14/2009	10/14/2009	10/28/2009	10/14/2009	30.00
1654 - Northern Contracting Inc	3308	Guardrail repair on Big Timer Rd East of Damish Rd.	Paid by Check # 294482		10/20/2009	10/20/2009	10/28/2009	10/20/2009	385.55
1016 - Wine Sergi & Co LLC	56231	Notary Bond	Paid by EFT # 5224		10/26/2009	11/13/2009	11/23/2009	11/13/2009	25.00
1016 - Wine Sergi & Co LLC	56230	Notary bond	Paid by EFT # 5224		10/26/2009	11/13/2009	11/23/2009	11/13/2009	25.00
1618 - Wzorek Consulting Services Inc	1293	loss controll services	Paid by EFT # 5225		11/13/2009	11/13/2009	11/23/2009	11/13/2009	416.67
5038 - Safety First Training Systems, Inc.	9102909	CPR/First Aid/AED	Paid by EFT # 5203		10/29/2009	11/13/2009	11/23/2009	11/13/2009	1,750.00
5038 - Safety First Training Systems, Inc.	9110903	CPR/First Aid/AED	Paid by EFT # 5203		11/09/2009	11/13/2009	11/23/2009	11/13/2009	1,500.00
5038 - Safety First Training Systems, Inc.	9111708	CPR/First Aid/AED	Paid by EFT # 5203		11/17/2009	11/13/2009	11/23/2009	11/13/2009	1,500.00
Account Total: Liability Insurance			132 Invoice Transaction(s)						\$961,645.49
<u>Account: 53010 - Workers Compensation</u>									
1016 - Wine Sergi & Co LLC	52598	Excess Work Comp renewal	Paid by EFT # 2461		11/26/2008	12/01/2008	12/08/2008	11/26/2008	92,018.00
4220 - Illinois Workers Compensation Commission	12/03/08	01/01/07-06/30/07 kane county	Paid by Check # 284964		12/03/2008	12/03/2008	12/08/2008	11/30/2008	700.00
4220 - Illinois Workers Compensation Commission	kane 02/20/09	kane county 07/01-12/31/08	Paid by Check # 287619		02/20/2009	02/20/2009	03/02/2009	02/20/2009	3,825.34
1016 - Wine Sergi & Co LLC	54961	07/08 EXWC audit premium	Paid by EFT # 4224		07/09/2009	07/09/2009	07/20/2009	07/09/2009	7,249.00
4220 - Illinois Workers Compensation Commission	08/21/06	01/02/09-06/30/09 rate adj & second injury fund assessment	Paid by Check # 292886		08/21/2009	08/21/2009	08/24/2009	08/21/2009	8,102.00
Account Total: Workers Compensation			5 Invoice Transaction(s)						\$111,894.34
<u>Account: 53020 - Unemployment Claims</u>									

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3594 - Illinois Department of Employment Security	591015169	4th quarter 2008/802004		Paid by Check # 287349	02/03/2009	02/03/2009	02/17/2009	02/03/2009	23,358.83
3594 - Illinois Department of Employment Security	01/2009	592028278/202004-01/2009		Paid by Check # 290043	05/04/2009	05/04/2009	05/11/2009	05/04/2009	48,783.07
3594 - Illinois Department of Employment Security	08/07/09	802004-593064747-2/2009		Paid by Check # 292658	08/07/2009	08/07/2009	08/17/2009	08/07/2009	58,146.00
3594 - Illinois Department of Employment Security	11/12/09	IDES Unemployment Benefits Due		Paid by Check # 295395	11/12/2009	11/12/2009	11/23/2009	11/12/2009	67,417.50
Account Total: Unemployment Claims				4 Invoice Transaction(s)					\$197,705.40
<u>Account: 53100 - Conferences and Meetings</u>									
4697 - Patricia A Clark	11/25/08	09/01-11/30/08		Paid by EFT # 2390	12/01/2008	12/01/2008	12/08/2008	11/30/2008	1,058.98
Account Total: Conferences and Meetings				1 Invoice Transaction(s)					\$1,058.98
<u>Account: 53110 - Employee Training</u>									
4697 - Patricia A Clark	11/25/08	09/01-11/30/08		Paid by EFT # 2390	12/01/2008	12/01/2008	12/08/2008	11/30/2008	379.00
1711 - Thompson Publishing Group Inc	6030417	Product 10000770 Payroll End of Year		Paid by Check # 286891	01/22/2009	01/22/2009	02/02/2009	01/22/2009	299.00
3824 - Human Capital Development Experts, Inc.	KC017	Employee Training Drug Free Workplace		Paid by EFT # 3610	04/24/2009	04/24/2009	05/11/2009	04/24/2009	90.00
2376 - National Safety Council	5529123	Prd.No.733050000 Bloodborne & Airborne Path		Paid by Check # 294042	09/28/2009	09/28/2009	10/13/2009	09/28/2009	144.54
5038 - Safety First Training Systems, Inc.	9092209	CPR Training		Paid by EFT # 4841	09/28/2009	09/28/2009	10/13/2009	09/28/2009	1,375.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	344820	Legal Services through 08.20.09 - Non-Negotiations Issues		Paid by EFT # 4823	10/06/2009	10/06/2009	10/13/2009	10/06/2009	292.50
Account Total: Employee Training				6 Invoice Transaction(s)					\$2,580.04
<u>Account: 53120 - Employee Mileage Expense</u>									
4697 - Patricia A Clark	11/25/08	09/01-11/30/08		Paid by EFT # 2390	12/01/2008	12/01/2008	12/08/2008	11/30/2008	107.17
Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$107.17
<u>Account: 53130 - General Association Dues</u>									
4697 - Patricia A Clark	11/25/08	09/01-11/30/08		Paid by EFT # 2390	12/01/2008	12/01/2008	12/08/2008	11/30/2008	230.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$230.00
<u>Account: 60000 - Office Supplies</u>									
5575 - Sheila McCraven	01/05/09	01/03/09 carts		Paid by Check # 286336	01/07/2009	01/07/2009	01/20/2009	01/07/2009	24.99
3578 - Warehouse Direct Office Products	239923-0	Ink Cartridges		Paid by Check # 287834	02/24/2009	02/24/2009	03/02/2009	02/24/2009	72.95
3578 - Warehouse Direct Office Products	244586-0	Replaces Items pending credit on C239923-0		Paid by Check # 287834	02/24/2009	02/24/2009	03/02/2009	02/24/2009	39.99
3578 - Warehouse Direct Office Products	C239923-0A	Credit Memo		Paid by Check # 287834	02/24/2009	02/24/2009	03/02/2009	02/24/2009	(16.99)
3578 - Warehouse Direct Office Products	C 239923-0B	Credit Memo		Paid by Check # 287834	02/24/2009	02/24/2009	03/02/2009	02/24/2009	(16.99)
1425 - IDenticard Systems	9308761877	Custom JetPak		Paid by Check # 288053	02/10/2009	02/10/2009	03/16/2009	02/10/2009	116.05
3578 - Warehouse Direct Office Products	402213-0	Lanyards Bdge Strp 100		Paid by Check # 292336	07/24/2009	07/24/2009	08/03/2009	07/24/2009	63.80
3578 - Warehouse Direct Office Products	442744-0	lanyards badge strips		Paid by Check # 293362	09/01/2009	09/01/2009	09/14/2009	09/01/2009	63.80
Account Total: Office Supplies				8 Invoice Transaction(s)					\$347.60
<u>Account: 60010 - Operating Supplies</u>									
1425 - IDenticard Systems	9308761877	Custom JetPak		Paid by Check # 288053	02/10/2009	02/10/2009	03/16/2009	02/10/2009	200.00
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$200.00

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<u>Account: 60020 - Computer Related Supplies</u>										
2291 - Chicago Office Technology Group	840170	Bldg A - 3rd Floor Qtrly MA Copies							70.50	
2291 - Chicago Office Technology Group	856877	QTRLY Copies - Bldg A 3rd Fl. Copier K8729							57.75	
2291 - Chicago Office Technology Group	878681	3/19-6/19 Qtrly Copies & Maint K8729							51.50	
2291 - Chicago Office Technology Group	898056	Customer #22C666; Invoice Period 06/19/2009 through 09/19/2009							46.03	
Account Total: Computer Related Supplies									4 Invoice Transaction(s)	\$225.78
<u>Account: 60050 - Books and Subscriptions</u>										
1425 - IDenticard Systems	9308761877	Custom JetPak							300.00	
Account Total: Books and Subscriptions									1 Invoice Transaction(s)	\$300.00
Sub-Department Total: Insurance Liability- HRM									192 Invoice Transaction(s)	\$1,502,607.25
Department Total: Human Resource Management									192 Invoice Transaction(s)	\$1,502,607.25
<u>Department: 300 - State's Attorney</u>										
<u>Sub-Department: 320 - Insurance Liability- SAO</u>										
<u>Account: 50150 - Contractual/Consulting Services</u>										
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/8	(PMK) Yanke & Coll Bargaining Agreement							910.00	
Account Total: Contractual/Consulting Services									1 Invoice Transaction(s)	\$910.00
<u>Account: 50160 - Legal Services</u>										
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/ 2	(PMK) YAHNKE - CIVIL							903.00	
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	328179	SHERIFFF ARBITRATION, ASA MORAN							292.50	
1712 - James G Sotos & Associates LTD	946	08CV2625, ASA MORAN							4,669.24	
1310 - Foote Meyers Mielke & Flowers LLC	8590-001	CIVIL-RUIZ V GENTRY							370.00	
3253 - Collison & O'Connor Ltd	NOV 08	NOV 08 SVCS							3,000.00	
1461 - Thomas D Chase	11/28/08	NOV 08 SVCS							3,000.00	
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	34485	CIVIL-IRMA RODRIGUEZ. ASA MORAN							1,029.00	
3651 - Day & Robert PC	22739	08-03-1461 - WARDS BLDG PURCHASE							18,245.82	
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/ 3	(PMK) YAHNKE - CIVIL - ASA MORAN							6,088.00	
1712 - James G Sotos & Associates LTD	977/ 110032-2059	08CV2625, P VS. RUIZ							333.50	
1176 - Kenneth C Shepro	AUG 08 SVCS	AUG 08 SVCS							5,000.00	
1176 - Kenneth C Shepro	MARCH 2008	MARCH 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	APRIL 08	APRIL 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	MAY 2008	MAY 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	JULY 2008	JULY 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	SEPT 2008	SEPTEMBER 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	OCTOBER 2008	OCTOBER 2008 SVCS							5,000.00	
1176 - Kenneth C Shepro	NOVEMBER 2008	NOVEMBER 2008 SVCS							5,000.00	
3253 - Collison & O'Connor Ltd	12/30/08	DEC 08 SVCS							3,000.00	

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3493 - James G Guagliardo	NOV 08 SVCS	NOVEMBER 08 SVCS - CIVIL		Paid by Check # 286260	01/09/2009	01/09/2009	01/20/2009	11/28/2008	2,000.00
3493 - James G Guagliardo	DEC SVCS	DECEMBER 08 SVCS		Paid by Check # 286260	01/09/2009	01/09/2009	01/20/2009	01/09/2009	2,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	35283	EXPENSES AS OF DEC. 31, 2008		Paid by Check # 286391	01/09/2009	01/09/2009	01/20/2009	01/09/2009	200.00
1461 - Thomas D Chase	12/30/08	DECEMBER 08 SVCS		Paid by Check # 286585	01/23/2009	01/23/2009	02/02/2009	01/23/2009	3,000.00
1461 - Thomas D Chase	2/03/09	JAN 09 SVCS - 24 HRS		Paid by Check # 287030	02/03/2009	02/03/2009	02/17/2009	02/03/2009	3,000.00
1059 - Christopher B. Burke Engineering, Ltd.	8638	WARD'S BUILDING PURCHASE- PARKING LOT LAYOUT		Paid by Check # 287036	02/03/2009	02/03/2009	02/17/2009	02/03/2009	1,454.00
3253 - Collison & O'Connor Ltd	01/31/09	JAN 09 WORKERS COMP CASES		Paid by Check # 287048	02/05/2009	02/05/2009	02/17/2009	02/05/2009	3,000.00
3651 - Day & Robert PC	22934	08-03-1461 - WARD'S BUILDING AQUISITION		Paid by Check # 287065	02/09/2009	02/09/2009	02/17/2009	02/09/2009	8,482.55
1461 - Thomas D Chase	02/27/09	FEB 09 SVCS		Paid by Check # 287494	02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,500.00
1712 - James G Sotos & Associates LTD	1045	08CV2625, RUIZ - ASA MORAN		Paid by Check # 287630	02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,082.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/ 5	(PMK)Yahnke , ASA MORAN		Paid by Check # 287646	02/20/2009	02/20/2009	03/02/2009	02/20/2009	2,086.00
3253 - Collison & O'Connor Ltd	2/28/09	FEB 09 WORKERS COMP.		Paid by Check # 287944	03/09/2009	03/09/2009	03/16/2009	03/09/2009	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-29 / 6	(PMK) YAHNKE, ASA MORAN		Paid by Check # 288588	03/19/2009	03/19/2009	03/30/2009	03/19/2009	3,962.00
3651 - Day & Robert PC	22986	08-03-1461 - WARD'S AQUISITION		Paid by Check # 288471	03/19/2009	03/19/2009	03/30/2009	03/19/2009	11,926.66
3493 - James G Guagliardo	03/12/09	JAN & FEB 09 SVCS		Paid by Check # 288531	03/19/2009	03/19/2009	03/30/2009	03/19/2009	4,000.00
1712 - James G Sotos & Associates LTD	1067	08CV2625, ASA MORAN		Paid by Check # 288570	03/19/2009	03/19/2009	03/30/2009	03/19/2009	482.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	FEB 09 SVCS	RODRIGUEZ, ASA MORAN		Paid by Check # 288668	03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,307.50
1461 - Thomas D Chase	3/20/09	MARCH 08 SVCS		Paid by Check # 288423	03/23/2009	03/23/2009	03/30/2009	03/23/2009	1,500.00
3253 - Collison & O'Connor Ltd	3/31/09	MARCH 09 WORKERS COMP		Paid by EFT # 3358	04/03/2009	04/03/2009	04/13/2009	04/03/2009	3,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	34744	BC MATTER, NOV 08 SVCS		Paid by Check # 289118	04/03/2009	04/03/2009	04/13/2009	04/03/2009	542.50
3651 - Day & Robert PC	23087	08ED4, WARDS AQUISITION - CIVIL		Paid by Check # 289356	04/15/2009	04/15/2009	04/27/2009	04/15/2009	14,527.91
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	36865	IRMA RODRIGUEZ, CIVIL		Paid by Check # 289542	04/15/2009	04/15/2009	04/27/2009	04/15/2009	1,199.34
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/ 7	CIVIL-YAHNKE		Paid by Check # 289462	04/20/2009	04/20/2009	04/27/2009	04/20/2009	697.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8737	WARD'S PARKING ENGINEERING REPORT		Paid by Check # 290093	03/09/2009	03/09/2009	05/11/2009	03/09/2009	5,376.25
1461 - Thomas D Chase	4/24/09	APRIL 09 SVCS		Paid by Check # 289777	05/01/2009	05/01/2009	05/11/2009	05/01/2009	1,500.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	37032	08CV3309-RODRIGUEZ V. MERIT COMM.		Paid by Check # 290381	05/15/2009	05/15/2009	05/26/2009	05/15/2009	264.64
3253 - Collison & O'Connor Ltd	5/5/09	APRIL 09 WORKERS COMP.		Paid by EFT # 3703	05/15/2009	05/15/2009	05/26/2009	05/15/2009	3,222.92
3493 - James G Guagliardo	5/01/09	MARCH & APRIL 09 SVCS		Paid by Check # 290264	05/15/2009	05/15/2009	05/26/2009	05/15/2009	4,000.00
1461 - Thomas D Chase	5/29/09	MAY 09 SVCS		Paid by Check # 290553	06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,500.00
3253 - Collison & O'Connor Ltd	6/08/09	MAY 09 WORKERS COMP. & LEXIS CHARGE		Paid by EFT # 3907	06/08/2009	06/08/2009	06/22/2009	06/08/2009	3,165.24
3493 - James G Guagliardo	6/01/09	MAY 09 SVCS		Paid by Check # 291003	06/08/2009	06/08/2009	06/22/2009	06/08/2009	2,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	37617	08CV3309, MKM		Paid by Check # 291097	06/08/2009	06/08/2009	06/22/2009	06/08/2009	1,767.50
1176 - Kenneth C Shepro	DEC 08	DEC 08 SVCS		Paid by Check # 291140	06/09/2009	06/09/2009	06/22/2009	06/09/2009	5,000.00
1176 - Kenneth C Shepro	6/8/09	JAN 09 SVCS		Paid by Check # 291140	06/15/2009	06/15/2009	06/22/2009	06/15/2009	5,000.00
1461 - Thomas D Chase	6/26/09	JUNE SVCS		Paid by Check # 291275	06/30/2009	06/30/2009	07/06/2009	06/30/2009	1,500.00
1176 - Kenneth C Shepro	6/18/09	FEB 09 SVCS		Paid by Check # 291520	06/30/2009	06/30/2009	07/06/2009	06/30/2009	5,000.00

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3651 - Day & Robert PC	23254	WARD ACQUISITION MAY 09 SVCS	Paid by Check # 291318		06/30/2009	06/30/2009	07/06/2009	06/30/2009	11,242.31
3651 - Day & Robert PC	23197	WARDS AQUISITION	Paid by Check # 291700		07/09/2009	07/09/2009	07/20/2009	07/09/2009	11,626.81
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	38513	JUNE 09 SVC- RODRIGUEZ	Paid by Check # 291863		07/13/2009	07/13/2009	07/20/2009	07/13/2009	3,250.89
3253 - Collison & O'Connor Ltd	07/01/09	JUNE WORKER'S COMP.	Paid by EFT # 4143		07/13/2009	07/13/2009	07/20/2009	07/13/2009	3,000.00
3493 - James G Guagliardo	7/21/09	JUNE 09 SVCS	Paid by Check # 292146		07/27/2009	07/27/2009	08/03/2009	07/27/2009	2,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9210	4/26-6/237 SVCS-08ED4-WARD BLDG	Paid by Check # 292715		08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,506.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8938	2/1 - 4/25 SVCS, 08ED4- WARDS BLDG	Paid by Check # 292715		08/10/2009	08/10/2009	08/17/2009	08/10/2009	220.00
3651 - Day & Robert PC	23326	FILE 08-03-1461 - WARDS BLDG	Paid by Check # 292462		08/10/2009	08/10/2009	08/17/2009	08/10/2009	22,030.36
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	40144.	JUNE SVCS - SEYLLER V. KANE	Paid by Check # 292569		08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,868.50
1461 - Thomas D Chase	7/31/09	JULY 09 SVCS	Paid by Check # 292432		08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,500.00
3253 - Collison & O'Connor Ltd	8/1/09	JULY 09 WORKERS COMP	Paid by EFT # 4352		08/10/2009	08/10/2009	08/17/2009	08/10/2009	3,000.00
3493 - James G Guagliardo	8/3/09	JULY 09 SVCS	Paid by Check # 292505		08/10/2009	08/10/2009	08/17/2009	08/10/2009	2,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	38977	KM/08CV3309	Paid by Check # 293027		08/13/2009	08/13/2009	09/10/2009	08/13/2009	5,145.75
3651 - Day & Robert PC	23408	LEGAL SERVICES (08-03-1461) KM	Paid by Check # 292954		08/13/2009	08/13/2009	09/10/2009	08/13/2009	21,446.74
6037 - Robert Black	15821	WARDS BLDG. LITIGATION	Paid by Check # 292923		08/25/2009	08/25/2009	09/10/2009	08/25/2009	592.00
1461 - Thomas D Chase	AUG 09	AUGUST 09 SVCS LESS 312.50 CREDIT	Paid by Check # 293438		09/08/2009	09/08/2009	09/28/2009	09/08/2009	1,187.50
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	39456	RODRIGUEZ V MERIT COMMISSION, 08CV3309	Paid by Check # 293670		09/18/2009	09/18/2009	09/28/2009	09/18/2009	5,532.25
1461 - Thomas D Chase	9/25/09	SEPTEMBER 09 SVCS	Paid by Check # 293438		09/18/2009	09/18/2009	09/28/2009	09/18/2009	1,500.00
3253 - Collison & O'Connor Ltd	9/05/09	AUGUST 09 SVCS WORKERS COMP.	Paid by EFT # 4663		09/18/2009	09/18/2009	09/28/2009	09/18/2009	3,000.00
3493 - James G Guagliardo	9/4/09	AUGUST 09 SVCS	Paid by Check # 293546		09/18/2009	09/18/2009	09/28/2009	09/18/2009	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-29 / 26	YAHNKE, BALANCE DUE DATD 9/13 INVOICE	Paid by Check # 293594		09/18/2009	09/18/2009	09/28/2009	09/18/2009	500.00
3651 - Day & Robert PC	23480	08-03-1461/08ED4 - WARD'S PURCHASE	Paid by Check # 293490		09/18/2009	09/18/2009	09/28/2009	09/18/2009	28,062.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 15	Estate of Vincent Born V. Sheriff	Paid by Check # 293999		10/02/2009	10/02/2009	10/13/2009	10/02/2009	266.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9358/03.R080105	WARDS - CONDEMNATION	Paid by Check # 294182		10/02/2009	10/02/2009	10/13/2009	10/02/2009	1,227.50
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	40507	SEYLLER V KC -FILE # 3425.1	Paid by Check # 294442		10/19/2009	10/19/2009	10/28/2009	10/19/2009	11,309.45
3253 - Collison & O'Connor Ltd	10/01/09	SEPTEMBER SVCS - WORKERS COMP	Paid by EFT # 4889		10/19/2009	10/19/2009	10/28/2009	10/19/2009	3,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9420	CLERK V K. C. 8/30 - 9/26	Paid by Check # 294624		10/19/2009	10/19/2009	10/28/2009	10/19/2009	4,424.50
6037 - Robert Black	15920	ROCKWARD V. KC	Paid by Check # 294258		10/19/2009	10/19/2009	10/28/2009	10/19/2009	185.00
3651 - Day & Robert PC	23525	08ED4 - WARDS AQUISITION	Paid by Check # 294324		10/19/2009	10/19/2009	10/28/2009	10/19/2009	19,961.38
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	39953	RODRIGUEZ V. KC	Paid by Check # 294490		10/19/2009	10/19/2009	10/28/2009	10/19/2009	8,593.64
3493 - James G Guagliardo	10/6/09	AUGUST 09 SVCS	Paid by Check # 294376		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,000.00
6037 - Robert Black	15853 B	ROCKWARD - WARD'S BLDG SALE	Paid by Check # 294688		11/02/2009	11/02/2009	11/09/2009	11/02/2009	388.50
1636 - MaROUS & Co	09-222F	SCOTT DAY BILLED. 08ED04, WARD'S AQUISITION	Paid by Check # 294853		11/02/2009	11/02/2009	11/09/2009	11/02/2009	8,080.00
1461 - Thomas D Chase	10/30/09	OCTOBER 09 SVCS	Paid by Check # 294713		11/02/2009	11/02/2009	11/09/2009	11/02/2009	1,500.00
1026 - Laner Muchin Dombrow Becker	348038	GRIEVANCE 08-19,CARROLL & RUCHAJ	Paid by EFT # 5171		11/17/2009	11/17/2009	11/23/2009	11/17/2009	3,412.50

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Levin & Tomlinberg Ltd									
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	40297	08CV3309, RODRIGUEZ V. MERIT COMM.	Paid by Check # 295333		11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,119.06
3253 - Collison & O'Connor Ltd	10/31/09	OCT SVCS WORKERS COMP	Paid by EFT # 5131		11/17/2009	11/17/2009	11/23/2009	11/17/2009	3,000.00
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	40974	SEYLLER V KANE CTY	Paid by Check # 295277		11/17/2009	11/17/2009	11/23/2009	11/17/2009	2,201.50
Account Total: Legal Services			93 Invoice Transaction(s)						\$397,057.58
<u>Account: 50240 - Trials and Costs of Hearing</u>									
1458 - Chicago Title Insurance Company	ORDER # 506083	ACCT 0524602 - TITLE INSURANCE FOR WARD'S PURCHASE	Paid by Check # 284837		11/26/2008	11/26/2008	12/08/2008	11/26/2008	4,602.40
5486 - Insty Prints	11937	COPIES FOR OF WARDS BLDG PURCHASE	Paid by Check # 284971		11/26/2008	11/26/2008	12/08/2008	11/26/2008	442.30
5486 - Insty Prints	11933	COPIES FOR WARDS PURCHASE	Paid by Check # 284971		11/26/2008	11/26/2008	12/08/2008	11/26/2008	669.76
5486 - Insty Prints	11960	DOC. COPY - WARD BLDG PURCHASE	Paid by Check # 285428		12/12/2008	12/12/2008	12/22/2008	11/28/2008	444.70
3241 - Petty Cash-State's Attorney	12/23/08b	december reimb	Paid by Check # 285971		12/29/2008	12/29/2008	01/05/2009	12/29/2008	15.00
3587 - PACER Service Center	KC0176/ 10/01-12	10/01/08 - 12/31/08	Paid by Check # 286815		01/23/2009	01/23/2009	02/02/2009	01/23/2009	69.12
3241 - Petty Cash-State's Attorney	02/09/09	12/25-02/09/09	Paid by Check # 287286		02/09/2009	02/09/2009	02/17/2009	02/09/2009	15.00
2098 - Record Copy Svcs	L80112	08C2626, ASA ENGERMAN	Paid by Check # 287749		02/20/2009	02/20/2009	03/02/2009	02/20/2009	147.75
3245 - Paddock Publications Inc/Daily Herald	6302085320-CIVIL	AD-T4134129 - ASA LULVES-BOYD GATE	Paid by Check # 288181		03/09/2009	03/09/2009	03/16/2009	03/09/2009	155.10
2098 - Record Copy Svcs	82920	08C2626, CIVIL, ASA ENGERMAN	Paid by Check # 288211		03/09/2009	03/09/2009	03/16/2009	03/09/2009	45.75
1459 - Sonntag Reporting Service LTD	74704	08L453, ASA DOWNS	Paid by Check # 288728		03/19/2009	03/19/2009	03/30/2009	03/19/2009	177.00
1459 - Sonntag Reporting Service LTD	74831	08L453, ASA DOWNS	Paid by Check # 288728		03/19/2009	03/19/2009	03/30/2009	03/19/2009	119.80
3816 - EcoNorthwest	10941/PRJ # 8847	03LK475- PBC V. WIGHT	Paid by Check # 288954		04/02/2009	04/02/2009	04/13/2009	04/02/2009	394.23
3241 - Petty Cash-State's Attorney	04/06/09b	04/06/09 reimb tr	Paid by Check # 289128		04/07/2009	04/07/2009	04/13/2009	04/07/2009	126.10
1185 - Janson Reporting Service LTD	23705	08MRK782, ASA LULVES	Paid by Check # 289449		04/15/2009	04/15/2009	04/27/2009	04/15/2009	329.70
3269 - FedEx Kinkos	362400003436	07L666, ASA ENGERMAN	Paid by Check # 289380		04/20/2009	04/20/2009	04/27/2009	04/20/2009	76.33
3269 - FedEx Kinkos	362400003437	07MR247, CIVIL, ASA FLOOD	Paid by Check # 289380		04/20/2009	04/20/2009	04/27/2009	04/20/2009	139.19
3587 - PACER Service Center	KC0176 1-3/09	JAN - MAR. 09 SVCS	Paid by Check # 289979		05/01/2009	05/01/2009	05/11/2009	05/01/2009	103.36
3269 - FedEx Kinkos	362400003482	07LK615, ASA ENGERMAN	Paid by Check # 290236		05/15/2009	05/15/2009	05/26/2009	05/15/2009	105.04
5853 - George E. Rydman & Assoc. Ltd	47538	05C1290, DEPO OF JOVAN DANIELS	Paid by Check # 290255		05/15/2009	05/15/2009	05/26/2009	05/15/2009	368.60
3475 - CJ Reporting Ltd	CJ-1425	PEREZ V. REGNIER - MERIT COMMISSION	Paid by Check # 290569		06/01/2009	06/01/2009	06/10/2009	06/01/2009	163.35
3269 - FedEx Kinkos	362400003493	07ARK1024, AE	Paid by Check # 290610		06/01/2009	06/01/2009	06/10/2009	06/01/2009	76.33
3241 - Petty Cash-State's Attorney	06/02/09c	04/07-05/29/09 reimb	Paid by Check # 290737		06/01/2009	06/01/2009	06/10/2009	06/01/2009	15.00
2008 - Margaret E Steinberg	6/18/09	08CF334, CD	Paid by Check # 291536		06/30/2009	06/30/2009	07/06/2009	06/30/2009	15.00
3475 - CJ Reporting Ltd	CJ 1455	PEREZ V REGNIER, MERIT COMM. HEARING	Paid by EFT # 4142		07/09/2009	07/09/2009	07/20/2009	07/09/2009	109.75
5975 - DepoCourt Reporting Service Inc	14035	JOB 880209, 08ED0004 - WARDS	Paid by Check # 291703		07/13/2009	07/13/2009	07/20/2009	07/13/2009	324.30
3269 - FedEx Kinkos	362400003562	ACT#0000075472 - 08LK142, ENGERMAN	Paid by Check # 292121		07/24/2009	07/24/2009	08/03/2009	07/24/2009	71.84
3269 - FedEx Kinkos	362400003555	ACT# 0000075472 - 09CH1139, ENGERMAN	Paid by Check # 292121		07/24/2009	07/24/2009	08/03/2009	07/24/2009	10.98
3587 - PACER Service Center	KC0176 (4-6/09)	4/01 - 6/30 SVC	Paid by Check # 292245		07/24/2009	07/24/2009	08/03/2009	07/24/2009	50.56
5975 - DepoCourt Reporting Service Inc	14075	08ED0004, WARDS BLDG	Paid by Check # 292464		08/10/2009	08/10/2009	08/17/2009	08/10/2009	177.50
5975 - DepoCourt Reporting Service Inc	14067	08ED0004, WARDS BLDG	Paid by Check # 292464		08/10/2009	08/10/2009	08/17/2009	08/10/2009	199.80
6011 - Real Estate Planning	349	08ED04 - 1ST HALF OF AGREEMENT - WARDS BLDG	Paid by Check # 292631		08/10/2009	08/10/2009	08/17/2009	08/10/2009	2,500.00
3245 - Paddock Publications Inc/Daily Herald	AD: T4171525	ACCT# 6302323500 - CAC-09MR402, AE	Paid by Check # 293029		08/25/2009	08/25/2009	09/10/2009	08/25/2009	44.00

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6240 - Corporate Services Inc	88.01	08ED04, JUNE & JULY 09 SVCS- WARDS BLDG	Paid by Check # 293479		09/08/2009	09/08/2009	09/28/2009	09/08/2009	2,450.00
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash	Paid by Check # 293683		09/17/2009	09/17/2009	09/28/2009	09/17/2009	15.00
6240 - Corporate Services Inc	88.02 - 9/1/09	08ED04 - WARDS PURCHASE	Paid by Check # 293479		09/18/2009	09/18/2009	09/28/2009	09/18/2009	350.00
3269 - FedEx Kinkos	362400003632	08MRK782, LULVES - CIVIL	Paid by Check # 293522		09/18/2009	09/18/2009	09/28/2009	09/18/2009	71.84
6290 - Bureau Veritas North America Inc	1056247	WARD'S BLDG-ENVIRONM. ASSESSMENT	Paid by Check # 293889		10/02/2009	10/02/2009	10/13/2009	10/02/2009	3,660.00
6291 - Planning Resources Inc	8954	WARDS BLDG. JOB # P209041-00	Paid by Check # 294075		10/02/2009	10/02/2009	10/13/2009	10/02/2009	3,182.55
3269 - FedEx Kinkos	362400003644	09CV4154, ENGERMAN	Paid by Check # 293945		10/02/2009	10/02/2009	10/13/2009	10/02/2009	20.46
5975 - DepoCourt Reporting Service Inc	14144/ 08ED4	ROCKWARD - WARD'S CONDEMNATION	Paid by Check # 293927		10/02/2009	10/02/2009	10/13/2009	10/02/2009	233.00
6240 - Corporate Services Inc	88.03	PROOJECT 2088-0 , 08ED04 - WARDS AQUISITION	Paid by Check # 294314		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,909.00
6328 - Veritext Chicago Reporting Co	CHI25239	JOB#17919 - IL V DEER LANE VENTURES BOARD OF REVIEW	Paid by Check # 294604		10/19/2009	10/19/2009	10/28/2009	10/19/2009	258.80
6378 - Blanca I. Lara	20090131	03CV3930, ASA NIERMAN	Paid by Check # 294836		11/02/2009	11/02/2009	11/09/2009	11/02/2009	47.45
3587 - PACER Service Center	KC0176 - 11/2/09	7/01 - 9/30/09	Paid by Check # 294898		11/02/2009	11/02/2009	11/09/2009	11/02/2009	30.00
5975 - DepoCourt Reporting Service Inc	14196	08ED4, WARDS ASQUISITION	Paid by EFT # 5134		11/17/2009	11/17/2009	11/23/2009	11/17/2009	394.75
5975 - DepoCourt Reporting Service Inc	14199	08ED4, WARDS AQUISITION	Paid by EFT # 5134		11/17/2009	11/17/2009	11/23/2009	11/17/2009	404.50
1185 - Janson Reporting Service LTD	24098	08-19, GRIEVANCE, CAARROLL & RUCHAJ	Paid by Check # 295236		11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,826.20
2661 - AFSCME	391/ 21926	GRIEVANCE 08-19, CARROLL & RUCHAJ	Paid by Check # 295081		11/17/2009	11/17/2009	11/23/2009	11/17/2009	25.00
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash	Paid by Check # 295342		11/18/2009	11/18/2009	11/23/2009	11/18/2009	198.00
Account Total: Trials and Costs of Hearing			50 Invoice Transaction(s)						\$28,381.19
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/ 0FY317	JC & CIVIL COPIES, 10/14 - 11/14	Paid by EFT # 2407		11/26/2008	11/26/2008	12/08/2008	11/26/2008	47.48
1119 - Gordon Flesch Co Inc	203063/ 0g1020	CIVIL COPIES - 10/19 - 11/19	Paid by EFT # 2505		12/12/2008	12/12/2008	12/22/2008	11/28/2008	31.15
1119 - Gordon Flesch Co Inc	203063/ 0GK883	CLIC CHARGES	Paid by EFT # 2611		12/29/2008	12/29/2008	01/05/2009	11/28/2008	35.23
1119 - Gordon Flesch Co Inc	203063/ 0GQ244	CIVIL CLIC CHGE - 11/19 - 12/19	Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009	01/09/2009	42.91
1119 - Gordon Flesch Co Inc	203063/ 0HA998	CIVIL CLICS - 12/19 - 1/19	Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009	01/23/2009	30.66
1119 - Gordon Flesch Co Inc	203063/ 0H7931	CLIC CHGES	Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009	01/23/2009	29.79
1119 - Gordon Flesch Co Inc	203063/ 0HM181	CIVIL CLIC CHGE 12/30/08 - 01/30/09	Paid by EFT # 2935		02/05/2009	02/05/2009	02/17/2009	02/05/2009	20.46
1119 - Gordon Flesch Co Inc	203063/0HX835	CLIC CHARGES, JC & CIVIL	Paid by EFT # 3031		02/20/2009	02/20/2009	03/02/2009	02/20/2009	32.40
1119 - Gordon Flesch Co Inc	203063/ 10A618	JC & CIVIL CLIC CHARGES 2/14 - 3/14	Paid by EFT # 3249		03/19/2009	03/19/2009	03/30/2009	03/19/2009	28.74
1119 - Gordon Flesch Co Inc	203063/ 10D880	CIVIL CLIC CHGES - 2/19-3/19	Paid by EFT # 3374		03/27/2009	03/27/2009	04/13/2009	03/27/2009	25.96
1119 - Gordon Flesch Co Inc	203063/ 0J1239	JC & CIVIL CLIC CHGE 3/14-4/14	Paid by EFT # 3481		04/20/2009	04/20/2009	04/27/2009	04/20/2009	42.13
1119 - Gordon Flesch Co Inc	203063/ 0J4007	CIVIL CLIC CHGE 3/19 - 4/19	Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009	05/01/2009	15.80
1119 - Gordon Flesch Co Inc	203063/ 0JT017	CIVIL - 4/19-5/19/09	Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009	06/01/2009	33.91
1119 - Gordon Flesch Co Inc	203063/ 0JQ021	CLICK CHAGES. JC & CIVIL	Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009	06/01/2009	49.30
1119 - Gordon Flesch Co Inc	203063/ 0KD162	CIVIL CLIC CHGE - I 5570	Paid by EFT # 4053		06/30/2009	06/30/2009	07/06/2009	06/30/2009	32.98
1119 - Gordon Flesch Co Inc	203063/ 0K8508	JC & CIVIL CLIC CHGES	Paid by EFT # 4053		06/30/2009	06/30/2009	07/06/2009	06/30/2009	35.46
1119 - Gordon Flesch Co Inc	203063/ 0KW471	CIVIL & JC CLIC CHGE 6/14-7/14	Paid by EFT # 4259		07/24/2009	07/24/2009	08/03/2009	07/24/2009	34.24
1119 - Gordon Flesch Co Inc	203063/ 0KZ155	CIVIL CLIC CHGE 6/19-7/19	Paid by EFT # 4259		07/24/2009	07/24/2009	08/03/2009	07/24/2009	23.18
1119 - Gordon Flesch Co Inc	203063/ 0LK646	JC & CIVIL CLIC CHGES 7/14 - 8/14	Paid by EFT # 4684		09/18/2009	09/18/2009	09/28/2009	09/18/2009	21.73
1119 - Gordon Flesch Co Inc	203063/ 0LN339	CIVIL - CLIC CHGS- 7/19 - 8/19	Paid by EFT # 4684		09/18/2009	09/18/2009	09/28/2009	09/18/2009	19.05
1119 - Gordon Flesch Co Inc	203063/ 0M7353	CIVIL & JC CLIC CHGE 8/14 - 9/14	Paid by EFT # 4684		09/18/2009	09/18/2009	09/28/2009	09/18/2009	40.45
1119 - Gordon Flesch Co Inc	203063/ 0MB213	CIVIL - CLIC CHGE 8/19 - 9/19	Paid by EFT # 4808		10/02/2009	10/02/2009	10/13/2009	10/02/2009	19.96
1119 - Gordon Flesch Co Inc	203063/ 0N0440	CIVIL,JC,ELGIN,JJC CLIC CHGE 9/20-10/20	Paid by EFT # 5033		11/02/2009	11/02/2009	11/09/2009	11/02/2009	136.95
1119 - Gordon Flesch Co Inc	203063/ 0MZ563	CIVIL CLIC CHGE 9/19 - 10/19	Paid by EFT # 5033		11/02/2009	11/02/2009	11/09/2009	11/02/2009	51.64

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1119 - Gordon Fleisch Co Inc	203063/ 0MW752	JC & CIVIL CLIC CHGE 9/14 - 10/14	Paid by EFT # 5033			11/02/2009	11/02/2009	11/09/2009 11/02/2009	36.85
Account Total: Repairs and Maint- Copiers			25 Invoice Transaction(s)						\$918.41
<u>Account: 53060 - General Printing</u>									
1849 - Batavia Instant Print Inc	3/31/09	CIVIL LETTERHEAD	Paid by Check # 288871		04/03/2009	04/03/2009	04/13/2009	04/03/2009	74.00
1849 - Batavia Instant Print Inc	11/09/09	CIVIL LETTERHEAD, 1,000	Paid by EFT # 5111		11/17/2009	11/17/2009	11/23/2009	11/17/2009	74.00
1806 - Minuteman Press	26064	LULVES CARDS	Paid by Check # 295282		11/17/2009	11/17/2009	11/23/2009	11/17/2009	66.28
Account Total: General Printing			3 Invoice Transaction(s)						\$214.28
<u>Account: 53070 - Legal Printing</u>									
3241 - Petty Cash-State's Attorney	12/23/08b	december reimb	Paid by Check # 285971		12/29/2008	12/29/2008	01/05/2009	12/29/2008	10.00
Account Total: Legal Printing			1 Invoice Transaction(s)						\$10.00
<u>Account: 53100 - Conferences and Meetings</u>									
4649 - Joseph Lulves	11/4/08	six lunches election	Paid by Check # 285015		11/25/2008	11/25/2008	12/08/2008	11/25/2008	81.36
4526 - Fifth Third Bank	12/02/08	CONFERENCES	Paid by EFT # 2398		11/28/2008	11/28/2008	12/08/2008	11/28/2008	1,024.00
4308 - Amy Engerman	12/29/08	12/03-12/06/08	Paid by Check # 285810		12/31/2008	12/31/2008	01/05/2009	12/31/2008	162.04
5730 - Mary Katherine Moran	03/16/09	03/04-03/07/09 seminar	Paid by Check # 288633		03/23/2009	03/23/2009	03/30/2009	03/23/2009	209.80
5363 - Christine Downs	09/15/09	seminar IACE 09/09/09	Paid by Check # 293500		09/22/2009	09/22/2009	09/28/2009	09/22/2009	40.00
4735 - Linda Voirin	10/19/09	Triad Conference	Paid by Check # 294611		10/20/2009	10/20/2009	10/28/2009	10/20/2009	54.00
4526 - Fifth Third Bank	11/17/09 MKM	0306-2074 CONFERENCE - CIVIL-NIERMAN	Paid by EFT # 5144		11/17/2009	11/17/2009	11/23/2009	11/17/2009	880.00
Account Total: Conferences and Meetings			7 Invoice Transaction(s)						\$2,451.20
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	12/02/08	CONFERENCES	Paid by EFT # 2398		11/28/2008	11/28/2008	12/08/2008	11/28/2008	5,267.90
1845 - Limo Network West Inc	ACT# 12379	TRANSPORTATION - ASAs & WITNESSES	Paid by EFT # 2724		01/09/2009	01/09/2009	01/20/2009	01/09/2009	216.00
5029 - Elizabeth Flood Waszkowiak	01/06/08	12/07-12/11/08 ndaa	Paid by Check # 286233		01/12/2009	01/12/2009	01/20/2009	01/12/2009	312.00
4526 - Fifth Third Bank	1/27-2/10 KM	0306-2074 CONFERENCE TRAVEL, MORAN,FLOOD, NIERMAN TO PHOENIX 3/0	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	810.57
4526 - Fifth Third Bank	3/10/09 KM	0306-2074 CIVIL AIRFARE EXPENSE	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	96.00
4526 - Fifth Third Bank	3/23/09 SC	ENGERMAN REGISTER. DEPOSITION SCHOOL	Paid by EFT # 3241		03/23/2009	03/23/2009	03/30/2009	03/23/2009	395.00
1845 - Limo Network West Inc	3/27/09	TRANSPORT TO/FRM O'HARE	Paid by EFT # 3395		03/27/2009	03/27/2009	04/13/2009	03/27/2009	89.00
4526 - Fifth Third Bank	5/05/09 KM	03006-2074 AMER.BAR ASSOC. CONF.MORAN,FLOOD,NIERMAN	Paid by EFT # 3599		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,396.80
4526 - Fifth Third Bank	10/7/09 MKM	AMERICAN LAW INST. CONFERENCE - ENGERMAN	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	149.00
4526 - Fifth Third Bank	10/07/09 BV	CONFERENCES,NOTARIES	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	80.16
4526 - Fifth Third Bank	11/3/09 MKM	CLASS FOR NIERMAN IL STATE BAR ASSOC	Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009	11/02/2009	90.00
Account Total: Employee Training			11 Invoice Transaction(s)						\$8,902.43
<u>Account: 53120 - Employee Mileage Expense</u>									
5482 - Kathy Karayannis	11/04/08	11/04/08 election	Paid by Check # 284988		12/02/2008	12/02/2008	12/08/2008	11/30/2008	46.80
3241 - Petty Cash-State's Attorney	12/02/08	november	Paid by Check # 285077		12/02/2008	12/02/2008	12/08/2008	11/30/2008	6.44
4777 - Sherrie J. Robotham	12/17/08	11/25-12/16/08	Paid by Check # 285986		12/22/2008	12/22/2008	01/05/2009	12/22/2008	11.70
4308 - Amy Engerman	02/27/09	02/05 & 02/20/09	Paid by Check # 287977		03/04/2009	03/04/2009	03/16/2009	03/04/2009	16.00
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538	Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009	03/10/2009	96.10
4777 - Sherrie J. Robotham	03/09/09	02/10-03/06/09	Paid by Check # 288701		03/19/2009	03/19/2009	03/30/2009	03/19/2009	11.55

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4736 - Mary Moon	03/18/09	02/24/09		Paid by EFT # 3271		03/23/2009	03/23/2009	03/30/2009 03/23/2009	29.98
4777 - Sherrie J. Robotham	05/05/09	04/01-04/27/09 local mileage		Paid by Check # 290016		05/05/2009	05/05/2009	05/11/2009 05/05/2009	14.85
4777 - Sherrie J. Robotham	06/29/09	05/15-06/17/09		Paid by Check # 291507		06/29/2009	06/29/2009	07/06/2009 06/29/2009	11.00
4777 - Sherrie J. Robotham	09/16/09	07/22-08/26/09		Paid by Check # 293713		09/17/2009	09/17/2009	09/28/2009 09/17/2009	6.60
4649 - Joseph Lulves	09/08/09	09/08/09 cook county		Paid by Check # 294021		10/01/2009	10/01/2009	10/13/2009 10/01/2009	11.30
4308 - Amy Engerman	09/17/09	09/15/09 train fare		Paid by Check # 293935		10/05/2009	10/05/2009	10/13/2009 10/05/2009	11.30
4777 - Sherrie J. Robotham	10/07/09	09/10-10/05/09 mileage		Paid by Check # 294526		10/13/2009	10/13/2009	10/28/2009 10/13/2009	14.30
4735 - Linda Voirin	10/19/09	Triad Conference		Paid by Check # 294611		10/20/2009	10/20/2009	10/28/2009 10/20/2009	84.70
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash		Paid by Check # 295342		11/18/2009	11/18/2009	11/23/2009 11/18/2009	96.10
Account Total: Employee Mileage Expense				15 Invoice Transaction(s)					\$468.72
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09		Paid by Check # 286744		01/27/2009	01/27/2009	02/02/2009 01/27/2009	225.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES		Paid by Check # 292182		07/27/2009	07/27/2009	08/03/2009 07/27/2009	225.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS		Paid by Check # 295101		11/17/2009	11/17/2009	11/23/2009 11/17/2009	1,445.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$1,895.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	30/534216	Office Supplies		Paid by EFT # 2876		01/21/2009	01/21/2009	02/02/2009 01/21/2009	185.99
1127 - Viking Office Supply	30/535589	Office Supplies		Paid by EFT # 2996		02/02/2009	02/02/2009	02/17/2009 02/02/2009	58.80
1127 - Viking Office Supply	30/ 542886	PENS,ENVELOPES,INDEXES,HEAVY DUTY STAPLER		Paid by EFT # 3429		04/02/2009	04/02/2009	04/13/2009 04/02/2009	44.99
1127 - Viking Office Supply	30/ 545988	LABELS,TABS,BATTERIES,RUBBERBANDS		Paid by EFT # 3671		05/01/2009	05/01/2009	05/11/2009 05/01/2009	15.16
1127 - Viking Office Supply	30/ 562733	MARKERS,FILES,STAPLERS,LABELS,CETIFICATES		Paid by EFT # 4976		10/19/2009	10/19/2009	10/28/2009 10/19/2009	78.97
Account Total: Office Supplies				5 Invoice Transaction(s)					\$383.91
<u>Account: 60050 - Books and Subscriptions</u>									
1711 - Thompson Publishing Group Inc	11/26/08	1 YR. SUB. TO 'GUIDE TO FLSA EMPL. CLASSIFICATION		Paid by Check # 285139		11/26/2008	11/26/2008	12/08/2008 11/26/2008	358.50
1108 - West Government Services (Thomson West Corp)	817338912 B	HOMICIDE HNDBK & FED.CIVIL HNDBK 09		Paid by Check # 285637		12/12/2008	12/12/2008	12/22/2008 11/28/2008	96.50
3250 - LexisNexis Matthew Bender	7793640X	IL COMP STATS- 08 - RVS 31,32,42- CIVIL		Paid by Check # 285906		12/29/2008	12/29/2008	01/05/2009 11/28/2008	279.55
3250 - LexisNexis Matthew Bender	79864473	IL STATE & FED RULES 3 VOL. SET 2009 - CIVIL		Paid by Check # 286325		01/09/2009	01/09/2009	01/20/2009 01/09/2009	129.40
3250 - LexisNexis Matthew Bender	128.40	AMERICANS W/DISAB AACAT REL#26 - CIVIL		Paid by Check # 286325		01/09/2009	01/09/2009	01/20/2009 01/09/2009	128.40
1711 - Thompson Publishing Group Inc	5549673/ HIPPA	GUIDE TO MEDICAL PPRIVACY & HIPPA		Paid by Check # 286891		01/23/2009	01/23/2009	02/02/2009 01/23/2009	428.50
1108 - West Government Services (Thomson West Corp)	817552111	FINPLAN,HNDBK,AGE DISCRIM.,FAM LAW		Paid by Check # 287377		02/03/2009	02/03/2009	02/17/2009 02/03/2009	146.50
1711 - Thompson Publishing Group Inc	5549673 - CIVIL	PUBLIC EMPLOY. GUIDE TO FLSA EMPLOYEE CLASSIF.		Paid by Check # 288279		03/09/2009	03/09/2009	03/16/2009 03/09/2009	408.50
3250 - LexisNexis Matthew Bender	82946620	CIVIL-AMER. W/ DISAB ACT 2/09		Paid by Check # 288607		03/23/2009	03/23/2009	03/30/2009 03/23/2009	142.20
1108 - West Government Services (Thomson West Corp)	817916601	FINPLAN, FED,CIVIL, PROCEDURE		Paid by Check # 289200		03/27/2009	03/27/2009	04/13/2009 03/27/2009	68.00
1970 - Aspen Publishers Inc	60279346	CIVIL-CLAIMS & DEFENSES		Paid by Check # 288855		04/03/2009	04/03/2009	04/13/2009 04/03/2009	212.94
1970 - Aspen Publishers Inc	60220694	CIVIL-LITIG ATTORNEY FEES VOL2		Paid by Check # 288855		04/03/2009	04/03/2009	04/13/2009 04/03/2009	200.92
4526 - Fifth Third Bank	3/23-4/08 KM	0306-2074 BOOK-ESSENTIAL GUIDE TO CTY GOV'T		Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009 04/20/2009	23.00

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1108 - West Government Services (Thomson West Corp)	818118916 B	NAT'L FED CIVIL PROCEDURE - CIVIL	Paid by Check # 290089		05/01/2009	05/01/2009	05/11/2009	05/01/2009	147.00
1108 - West Government Services (Thomson West Corp)	818118916-	ORIG. CHECK RETURNED - REPAY-NATL FED CIVIL PROCEDURE-CIVIL	Paid by Check # 291201		06/09/2009	06/09/2009	06/22/2009	06/09/2009	147.00
1711 - Thompson Publishing Group Inc	ACT# 5549673	ADA COMPLIANCE GUIDE	Paid by Check # 291560		06/30/2009	06/30/2009	07/06/2009	06/30/2009	409.00
1970 - Aspen Publishers Inc	62311727	SECT. 1983B LITIGATION HNDBK	Paid by Check # 291239		06/30/2009	06/30/2009	07/06/2009	06/30/2009	615.00
1108 - West Government Services (Thomson West Corp)	818497168	#1000815260 - BOOKS-CIVIL,JC,IVD	Paid by Check # 291978		07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,354.50
1711 - Thompson Publishing Group Inc	5549673/ 6616692	SHIPPING FOR ADA GUIDE - CIVIL	Paid by Check # 292309		07/27/2009	07/27/2009	08/03/2009	07/27/2009	29.50
1711 - Thompson Publishing Group Inc	8/10/09	ACCT# 5549673-FAIR LABOR STANDARDS HNDBK	Paid by Check # 292676		08/10/2009	08/10/2009	08/17/2009	08/10/2009	438.50
1711 - Thompson Publishing Group Inc	ACT# 5549673 ...	FAM. & MEDICAL LEAVE HNDBK	Paid by Check # 293760		09/18/2009	09/18/2009	09/28/2009	09/18/2009	418.50
1108 - West Government Services (Thomson West Corp)	819121832	SEPT FIN PLAN & BOOKS	Paid by EFT # 4753		09/18/2009	09/18/2009	09/28/2009	09/18/2009	23.00
3250 - LexisNexis Matthew Bender	89702077	AMERICANS W/ DISB REL# 28	Paid by Check # 294017		10/02/2009	10/02/2009	10/13/2009	10/02/2009	144.46
Account Total: Books and Subscriptions			23 Invoice Transaction(s)						\$6,349.37
Sub-Department Total: Insurance Liability- SAO			237 Invoice Transaction(s)						\$447,942.09
Department Total: State's Attorney			237 Invoice Transaction(s)						\$447,942.09
Fund Total: Insurance Liability			429 Invoice Transaction(s)						\$1,950,549.34
Fund: 101 - Geographic Information Systems									
Department: 060 - Information Technologies									
Sub-Department: 070 - Geographic Information Systems									
Account: 50150 - Contractual/Consulting Services									
1076 - Sidwell Company	73554	Inv#73554 9 hours of onsite GIS Professional Services	Paid by Check # 285593		11/19/2008	12/16/2008	12/22/2008	11/30/2008	1,170.00
5941 - Cook County	2009CCGIS5457	County Project GIS 545 7 - Kane Co Res# 09-198 2009Aerialimagery	Paid by Check # 291310		06/26/2009	06/30/2009	07/06/2009	06/30/2009	179,327.00
1076 - Sidwell Company	76519	Inv#76519 - GIS - FARMS software upgrade and data reprocessing	Paid by Check # 292279		06/30/2009	07/27/2009	08/03/2009	07/27/2009	1,985.00
1466 - Rubeli Services	0105Kane	GIS-ESRI's Introduction GIS I Class (12 students) 05/18-05/19/09	Paid by Check # 292637		05/25/2009	07/30/2009	08/17/2009	07/30/2009	5,800.00
1076 - Sidwell Company	78033	Inv#78033 - T09-26 Historic 73 & 80	Paid by Check # 294951		10/27/2009	10/21/2009	11/09/2009	10/21/2009	8,160.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020091063	Inv#000020091063 - Kane Co GIS SectionCornerSurvey2009 Res09-226	Paid by EFT # 5036		10/27/2009	10/21/2009	11/09/2009	10/21/2009	20,000.00
1076 - Sidwell Company	78134	Inv#78134 - In House Preparation & Onsite services (Cadastral)	Paid by Check # 295382		11/04/2009	11/16/2009	11/23/2009	11/16/2009	1,362.50
Account Total: Contractual/Consulting Services			7 Invoice Transaction(s)						\$217,804.50
Account: 52130 - Repairs and Maint- Computers									
1076 - Sidwell Company	73618	INV73618 - Annual Software Maint PB+ Suites 12/01/08 to 11/30/09	Paid by Check # 285593		11/21/2008	12/16/2008	12/22/2008	12/16/2008	7,791.00
1116 - ESRI-Environmental Systems Research Inst Inc	91907390	INV#91907390 - Arc View Single Use Maint 2/4/09 to 2/3/10 SOA	Paid by Check # 287085		01/13/2009	02/04/2009	02/17/2009	02/04/2009	400.00
1116 - ESRI-Environmental Systems Research Inst Inc	91926672	Inv#91926672 Quote 25345722Maint 03/17/09 to 03/16/10Cust#147221	Paid by Check # 287983		02/20/2009	03/09/2009	03/16/2009	03/09/2009	51,714.52
1116 - ESRI-Environmental Systems Research Inst Inc	91927517	Inv#91927517Quote 25345722Maint 03/17/09 to 03/16/10 Cust#147221	Paid by Check # 287983		02/23/2009	03/09/2009	03/16/2009	03/09/2009	6,394.52

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2272 - Lizard Tech Inc	562026	Inv#562026 GeoExpress Annual Support 3/2009 to 3/2010	Paid by Check # 288608		03/10/2009	03/24/2009	03/30/2009	03/24/2009	799.00
5738 - Applied Imagery LLC	1669	Inv#1669 - Quick Terrain Modeler V6 Floating License & Maint.	Paid by Check # 288850		03/25/2009	04/06/2009	04/13/2009	04/06/2009	510.00
1420 - FDC Digital Imaging Solutions	811820	INV#811820 - Renewal 1yr Maint HP DJ 1050C Printer SN#SG0172310P	Paid by EFT # 3473		04/14/2009	04/20/2009	04/27/2009	04/20/2009	1,099.00
1076 - Sidwell Company	75583	Inv#75583-ParcelBuilderFarms Maint - 7 Licenses 5/1/09to4/30/10	Paid by Check # 290034		04/16/2009	05/06/2009	05/11/2009	05/06/2009	4,860.00
1611 - OCE'	986840388	Inv# 986840388 Billable Usage for OCE Serial# 442021205	Paid by Check # 291090		06/06/2009	06/17/2009	06/22/2009	06/17/2009	3,075.95
1611 - OCE'	986832346	Inv#986832346 Maintenance & Help Desk 06/01/09 to 05/31/2010	Paid by Check # 291090		06/02/2009	06/17/2009	06/22/2009	06/17/2009	1,533.60
1306 - IKON Office Solutions Inc	5011718021	Inv#5011718021 - Ricoh AF 220 Copier Maintenance 6/27/09-6/26/09	Paid by Check # 291387		06/23/2009	06/30/2009	07/06/2009	06/30/2009	1,102.04
1420 - FDC Digital Imaging Solutions	813324	Inv#813324-1yr MaintenanceHPDJ1050C Printer SN#SG55A2312Y - CAD	Paid by EFT # 4251		07/08/2009	07/27/2009	08/03/2009	07/27/2009	1,099.00
3230 - Bentley Systems Inc	47262012	Inv#47262012- Maint. 09/01/09-08/31/10 DesCartes/Microstation	Paid by Check # 292407		08/04/2009	07/30/2009	08/17/2009	07/30/2009	3,800.00
1116 - ESRI-Environmental Systems Research Inst Inc	92050244	Inv#92050244-GISQuote25382471ArcEditor 9/1/09 to 03/16/09	Paid by Check # 293173		08/24/2009	09/02/2009	09/14/2009	09/02/2009	809.59
5441 - TDC Groups	209039	Inv#209039-FreanceMobile12monthmaintenance 12/01/09-12/1/10	Paid by Check # 294135		09/26/2009	10/07/2009	10/13/2009	10/07/2009	3,900.00
1420 - FDC Digital Imaging Solutions	815654	Inv#815654 - Graphtec CS300 Scanner FSM Agreement	Paid by EFT # 5142		11/06/2009	11/16/2009	11/23/2009	11/16/2009	1,695.00
Account Total: Repairs and Maint- Computers			16 Invoice Transaction(s)						\$90,583.22
<u>Account: 53080 - Mapping</u>									
1076 - Sidwell Company	T031309	INV#T031309 - MISC TMS COMML (BOXES FOR YEAR END MAPS)	Paid by Check # 288721		03/13/2009	03/24/2009	03/30/2009	03/24/2009	360.00
1424 - R W Wilson Printing Co	64709	Inv#64709 - Drilling of Plat Maps (26,713) @ \$7/M	Paid by Check # 290006		04/22/2009	05/06/2009	05/11/2009	05/06/2009	243.21
Account Total: Mapping			2 Invoice Transaction(s)						\$603.21
<u>Account: 53100 - Conferences and Meetings</u>									
4582 - Jason C. Verachtert	12/01/08	11/05-11/20/08	Paid by Check # 285155		12/02/2008	12/02/2008	12/08/2008	11/30/2008	86.06
4581 - Nick Krueger	12/01/08	11/05-11/20/08	Paid by Check # 284999		12/02/2008	12/02/2008	12/08/2008	11/30/2008	42.12
4583 - Lorraine FM Chidester	12/01/08	11/05-11/06/08	Paid by Check # 284838		12/02/2008	12/02/2008	12/08/2008	11/30/2008	42.12
4251 - Mazer Ahmed	12/01/08	11/06/08	Paid by Check # 284782		12/02/2008	12/02/2008	12/08/2008	11/30/2008	21.06
4526 - Fifth Third Bank	6702TNFeb09A	Master card Tom Acct 6702 2/24/09to3/9/09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	350.00
4616 - Thomas S. Nicoski	05/01/09	04/28-04/29/09 ilgisa conference	Paid by Check # 289968		05/04/2009	05/04/2009	05/11/2009	05/04/2009	210.50
4526 - Fifth Third Bank	6702TNMay09	Mastercard 4/21/09 to 5/14/09 Acct#6702 Tom N	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	132.09
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	2,250.00
4581 - Nick Krueger	10/04/09	10/05-10/06/09 ILGISA Conference	Paid by Check # 294418		10/15/2009	10/15/2009	10/28/2009	10/15/2009	39.60
4582 - Jason C. Verachtert	10/14/09	10/05-10/06/09 ILGISA Conference	Paid by Check # 294603		10/15/2009	10/15/2009	10/28/2009	10/15/2009	39.60
4580 - Daniel Millen	10/14/09	10/05-10/06/09 ILGISA Conference	Paid by Check # 294446		10/15/2009	10/15/2009	10/28/2009	10/15/2009	39.60
4251 - Mazer Ahmed	10/14/09	10/05-10/06/09 ILGISA Conference	Paid by Check # 294226		10/15/2009	10/15/2009	10/28/2009	10/15/2009	39.60
4616 - Thomas S. Nicoski	11/09/09	Conference	Paid by Check # 295318		11/12/2009	11/12/2009	11/23/2009	11/12/2009	33.55
Account Total: Conferences and Meetings			13 Invoice Transaction(s)						\$3,325.90

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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>										
4581 - Nick Krueger	12/01/08	11/05-11/20/08								
2375 - Int'l Assn of Assessing Officers	2190G	INV#2190(G) - Course 600 - Certified Participants	Paid by Check # 284999		12/02/2008	12/02/2008	12/08/2008	11/30/2008	34.39	
4606 - Salvatore Pintacura	06/29/09	reimb shipping cost 06/26/09 IAAO	Paid by Check # 290289		04/22/2009	05/14/2009	05/26/2009	05/14/2009	750.00	
2375 - Int'l Assn of Assessing Officers	2431A	Inv#2431 - GIS Portion of Course 601 - Dan & Mike	Paid by EFT # 4094		06/29/2009	06/29/2009	07/06/2009	06/29/2009	19.23	
4526 - Fifth Third Bank	6702TNAug09	Inv#6702TNAug09 MasterCard Tom 07/29/09-8/11/09	Paid by Check # 292170		07/10/2009	07/27/2009	08/03/2009	07/27/2009	500.00	
2375 - Int'l Assn of Assessing Officers	2768	Inv#2768-CS0601-CERT Course 601 Participants - 4 MAA,JCV,NJK,TSN	Paid by EFT # 4361		08/12/2009	08/12/2009	08/17/2009	08/12/2009	509.00	
			Paid by Check # 294399		10/01/2009	10/20/2009	10/28/2009	10/20/2009	1,000.00	
Account Total: Employee Training									6 Invoice Transaction(s)	\$2,812.62
<u>Account: 53120 - Employee Mileage Expense</u>										
4583 - Lorraine FM Chidester	10/14/09	10/05-10/06/09 ILGISA Conference/10/08-09/09 ICIMA, mileage	Paid by EFT # 4882		10/15/2009	10/15/2009	10/28/2009	10/15/2009	39.60	
Account Total: Employee Mileage Expense									1 Invoice Transaction(s)	\$39.60
<u>Account: 53130 - General Association Dues</u>										
2375 - Int'l Assn of Assessing Officers	09-00014387	Inv#09-00014387 Membership L Chidester 01/01/09 to 12/31/2009	Paid by Check # 285429		12/01/2008	12/16/2008	12/22/2008	12/16/2008	175.00	
2375 - Int'l Assn of Assessing Officers	09-00014385	Inv#09-00014385 Membership for Thomas Nicoski 1/1/09 to 12/31/09	Paid by Check # 285429		12/01/2008	12/16/2008	12/22/2008	12/16/2008	175.00	
3876 - Illinois GIS Association	1067	ILGISA 2009 Membership Dues for Lorraine Chidester	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
3876 - Illinois GIS Association	1382	ILGISA 2009 Membership Dues for Thomas Nicoski	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
3876 - Illinois GIS Association	1289	ILGISA 2009 Membership Dues for Nick Krueger	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
3876 - Illinois GIS Association	1410	ILGISA 2009 Membership Dues for Pam Petoskey	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
3876 - Illinois GIS Association	1555	ILGISA 2009 Membership Dues for Jason C Verachtert	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
3876 - Illinois GIS Association	1640	ILGISA 2009 Membership Dues for Mazher Ahmed	Paid by Check # 285869		12/19/2008	12/30/2008	01/05/2009	12/30/2008	50.00	
2641 - Urisa-Urban & Regional Info Systems	2000025489TSN09	Membership dues for 2009 Thomas Nicoski 1/1/09 thru 12/31/09	Paid by Check # 287385		01/22/2009	02/04/2009	02/17/2009	02/04/2009	150.00	
2375 - Int'l Assn of Assessing Officers	10-00014385	Inv#10-00014385-Membership T Nicoski #00014385 1/10/10-12/31/10	Paid by Check # 294809		10/21/2009	10/21/2009	11/09/2009	10/21/2009	175.00	
2375 - Int'l Assn of Assessing Officers	10-00014387	Inv#10-00014387-Membership Chidester #00014387 1/10/10-12/31/10	Paid by Check # 294809		10/21/2009	10/21/2009	11/09/2009	10/21/2009	175.00	
3565 - Certified Illinois Assessing Officers (CIAO)	2010/2011 MATNLC	Inv#Mazher Ahmed Membership Dues 2010/2011	Paid by Check # 294711		10/21/2009	10/21/2009	11/09/2009	10/21/2009	60.00	
Account Total: General Association Dues									12 Invoice Transaction(s)	\$1,210.00
<u>Account: 60000 - Office Supplies</u>										
3578 - Warehouse Direct Office Products	765456-0	Cust #142052- Calendar,MousePads,Pens,Plates,Napkins,Silverware	Paid by Check # 285669		11/18/2008	12/16/2008	12/22/2008	11/30/2008	115.55	
3578 - Warehouse Direct Office Products	788102-0	Inv#788102-0 (Customer # 142052) Envs & Tape for GIS Dept	Paid by Check # 285669		12/11/2008	12/16/2008	12/22/2008	12/16/2008	84.63	
1024 - Ice Mountain	08L0121777387	Acct 0121777387 Water Delivery 12/12/08 & Rental	Paid by Check # 285859		12/16/2008	12/30/2008	01/05/2009	12/30/2008	45.76	
3578 - Warehouse Direct Office Products	205745-0	GIS Office Supplies - Band-aids	Paid by Check # 286917		01/08/2009	01/20/2009	02/02/2009	01/20/2009	5.68	
1024 - Ice Mountain	09A0121777387	Inv#09A0121777387 Water January	Paid by Check # 287138		02/14/2009	02/04/2009	02/17/2009	02/04/2009	52.47	
1024 - Ice Mountain	09B0121777387	Acct 0121777387 1/13/09 - 2/12/09 Bottled Water Services GIS	Paid by Check # 287610		02/14/2009	02/23/2009	03/02/2009	02/23/2009	16.34	
3578 - Warehouse Direct Office Products	275755-0	INV#275755-0 - Supplies Clock, ABC tabs, RBands,	Paid by Check # 288796		03/16/2009	03/24/2009	03/30/2009	03/24/2009	40.51	

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3578 - Warehouse Direct Office Products	291477-0	Post It, Stenos Inv#291477-0 - Office Supplies -BC Holder, Masks, Desk Pad & Mat	Paid by Check # 289224		03/31/2009	04/06/2009	04/13/2009	04/06/2009	77.66
3578 - Warehouse Direct Office Products	291477-1	INV#291477-1 - Office Supplies GIS - BC Holder	Paid by Check # 289674		04/03/2009	04/20/2009	04/27/2009	04/20/2009	0.84
3578 - Warehouse Direct Office Products	353925-0	Inv#353925-0 - OfficesuppliesGIS- Markers,Batteries,Duster,Labels	Paid by Check # 291194		06/03/2009	06/17/2009	06/22/2009	06/17/2009	39.02
3578 - Warehouse Direct Office Products	383991-0	Inv#383991-0 - GIS - Calendars for Lenny & Sam 2009 Year	Paid by Check # 292336		07/02/2009	07/27/2009	08/03/2009	07/27/2009	32.00
3578 - Warehouse Direct Office Products	383991-1	Inv#383991-1 - GIS - Calendars for Lenny & Sam 2009 Year	Paid by Check # 292336		07/06/2009	07/27/2009	08/03/2009	07/27/2009	32.00
3578 - Warehouse Direct Office Products	418344-1	Inv#418344-1 - GIS - Office Supplies -Tape	Paid by Check # 292702		08/10/2009	07/30/2009	08/17/2009	07/30/2009	13.26
3578 - Warehouse Direct Office Products	418344-0	Inv#418344-0 - GIS - Office Supplies, Calendars, CDR Labels	Paid by Check # 293081		08/07/2009	08/20/2009	09/10/2009	08/20/2009	191.94
3578 - Warehouse Direct Office Products	456089-0	Inv#456089-0 GIS -Office Supplies Tape & Folders	Paid by Check # 293794		09/14/2009	09/16/2009	09/28/2009	09/16/2009	17.98
1024 - Ice Mountain	09I0121777387	Inv#09I0121777387 - GIS - WaterDelivery 09/04/09&Rental 09/12/09	Paid by Check # 293974		09/15/2009	10/07/2009	10/13/2009	10/07/2009	13.19
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09- 10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	13.58
3578 - Warehouse Direct Office Products	479157-0	Inv#479157-0 - GIS - Office/Computer Supplies Restock	Paid by Check # 294616		10/05/2009	10/20/2009	10/28/2009	10/20/2009	62.24
1024 - Ice Mountain	09J0121777387	Inv#09J0121777387 GIS Water Delivery 10/06 & Rental 10/12/09	Paid by Check # 294801		10/14/2009	10/21/2009	11/09/2009	10/21/2009	11.75
3578 - Warehouse Direct Office Products	519278-0	Inv#519278-0 - GIS - Office Supplies/Chair-LC	Paid by Check # 295451		11/09/2009	11/16/2009	11/23/2009	11/16/2009	213.48
3578 - Warehouse Direct Office Products	519278-1	Inv#519278-0 - GIS - Office Supplies (DYMO label maker)	Paid by Check # 295451		11/10/2009	11/16/2009	11/23/2009	11/16/2009	70.67
4526 - Fifth Third Bank	1464LCNov09	Inv#1464LCNov09 MasterCard Lorraine 10/20/09- 11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/23/2009	11/18/2009	179.91
Account Total: Office Supplies			22 Invoice Transaction(s)						\$1,330.46
<u>Account: 60010 - Operating Supplies</u>									
2615 - The File Room Inc	4163	Inv 4163 dated 12/01/2008 Monthly Storage Jan 09 (TapeRoom)	Paid by Check # 285632		12/01/2008	12/16/2008	12/22/2008	12/16/2008	75.00
2615 - The File Room Inc	4300	Monthly Stroage March 2009 (TapeRoom) Inv#4300	Paid by Check # 286887		02/01/2009	01/20/2009	02/02/2009	01/20/2009	75.00
2615 - The File Room Inc	4442	Inv#4442 - Monthly Storage May 2009 (Tape Room)	Paid by EFT # 3426		04/01/2009	04/06/2009	04/13/2009	04/06/2009	75.00
2615 - The File Room Inc	4565	Inv#4565 - Monthly Storage July 2009	Paid by EFT # 3874		06/01/2009	06/03/2009	06/10/2009	06/03/2009	75.00
2615 - The File Room Inc	4686	Inv#4686 - Monthly Storage Sept 2009 (TapeRoom)	Paid by EFT # 4424		08/01/2009	07/30/2009	08/17/2009	07/30/2009	75.00
2615 - The File Room Inc	4818	Inv#4818 - GIS - Monthly Storage Nov 2009 (Tape Room)	Paid by EFT # 4969		10/01/2009	10/20/2009	10/28/2009	10/20/2009	75.00
Account Total: Operating Supplies			6 Invoice Transaction(s)						\$450.00
<u>Account: 60020 - Computer Related Supplies</u>									
1611 - OCE'	901400193	Toner for OCE Plotter - Inv#901400193	Paid by Check # 285521		11/18/2008	12/16/2008	12/22/2008	11/30/2008	305.55
4191 - Tech Depot	B081022639V1	Inv# B081022639V1 Paper for GIS Plotter	Paid by Check # 285628		11/17/2008	12/16/2008	12/22/2008	11/30/2008	192.03
4191 - Tech Depot	B08119136V1	Inv#B08119136V1-UPS,Toners Visual Studio,BuffaloDriveStation	Paid by Check # 285628		11/18/2008	12/16/2008	12/22/2008	11/30/2008	851.98
4191 - Tech Depot	B09013280V1	Toner for GIS INV# B09013280V1	Paid by Check # 286883		01/07/2009	01/20/2009	02/02/2009	01/20/2009	111.62
4191 - Tech Depot	B09024260V1	Toner to replace stock - GIS Q1338A & Q5942A	Paid by Check # 287805		02/06/2009	02/23/2009	03/02/2009	02/23/2009	538.58
5622 - Continental Imaging Products	154911	Toner for GIS - Black Q6470A from 2/10/09 email quote	Paid by Check # 287527		02/20/2009	02/23/2009	03/02/2009	02/23/2009	81.00

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5622 - Continental Imaging Products	154922	Toner for GIS - Black Q6470A from 2/10/09 email quote	Paid by Check # 287527		02/23/2009	02/23/2009	03/02/2009	02/23/2009	81.00
1041 - Dell Marketing LP	XD4RFPNK1	INV#XD4RFPNK1 BatteriesFront Computers in GIS-Quote 474060678	Paid by Check # 287965		02/24/2009	03/09/2009	03/16/2009	03/09/2009	3.98
1420 - FDC Digital Imaging Solutions	210551	INV# 210551 - Toner for TDS400 Plotter	Paid by Check # 287989		02/27/2009	03/09/2009	03/16/2009	03/09/2009	1,465.10
3578 - Warehouse Direct Office Products	260227-0	INV#260227-0 GIS - Supplies for KaneGIS Project - CD, Labels & E	Paid by Check # 288310		02/27/2009	03/09/2009	03/16/2009	03/09/2009	40.98
1890 - Clifford-Wald Co	IN00052823	INV#IN00052823 - Plotter Paper for HP1050C (4)	Paid by Check # 288447		03/16/2009	03/24/2009	03/30/2009	03/24/2009	204.60
1890 - Clifford-Wald Co	IN00052879	INV#IN00052879 - Plotter Paper for HP1050C (2)	Paid by Check # 288447		03/19/2009	03/24/2009	03/30/2009	03/24/2009	94.80
4191 - Tech Depot	B09033961V1	INV#B09033961V1 - 8gb Flash Drives - GIS - Quote B09033961	Paid by Check # 288756		03/10/2009	03/24/2009	03/30/2009	03/24/2009	49.14
2400 - Unisource Worldwide Inc	510-61666389	INV#510-61666389 - Plotter Paper for TDS400 Plotter	Paid by Check # 288777		03/03/2009	03/24/2009	03/30/2009	03/24/2009	960.00
1420 - FDC Digital Imaging Solutions	211241	INV#211241 - Toner for TDS400 Plotter	Paid by EFT # 3473		04/09/2009	04/20/2009	04/27/2009	04/20/2009	851.70
3578 - Warehouse Direct Office Products	299458-0	INV#299458-0 - CD Supplies Kane GIS Program	Paid by Check # 289674		04/08/2009	04/20/2009	04/27/2009	04/20/2009	77.43
3578 - Warehouse Direct Office Products	299458-1	Inv#299458-1 - CD Holders	Paid by Check # 290819		04/09/2009	06/03/2009	06/10/2009	06/03/2009	15.92
5540 - The Tree House Inc	12636	Inv#12636 - GIS -Yellow Ink for HP1050C Plotter - VP - C4893A	Paid by Check # 291168		06/04/2009	06/17/2009	06/22/2009	06/17/2009	166.95
4191 - Tech Depot	B09061620V1	Inv#B09061620V1 - GIS - DVI-D Cables Quote # B09061620	Paid by Check # 291551		06/04/2009	06/30/2009	07/06/2009	06/30/2009	54.46
5540 - The Tree House Inc	12856	Inv#12856 - GIS - Toner for 1050C plotters CAD & GIS Teams	Paid by Check # 291558		06/22/2009	06/30/2009	07/06/2009	06/30/2009	680.80
3578 - Warehouse Direct Office Products	361582-0	Inv#361582-0 GIS - Thermal Transfer Refill Rolls - Order# 100660	Paid by Check # 291589		06/10/2009	06/30/2009	07/06/2009	06/30/2009	46.39
3578 - Warehouse Direct Office Products	398222-0	Inv#398222-0 -GIS - CD Supplies for Kane GIS Program	Paid by Check # 292336		07/17/2009	07/27/2009	08/03/2009	07/27/2009	122.94
1076 - Sidwell Company	76948	Inv#76948 - GPS Equipment Lithium ION Battery	Paid by Check # 292645		08/03/2009	07/30/2009	08/17/2009	07/30/2009	64.73
5540 - The Tree House Inc	13699	Inv#13699- GIS-Part#C4891A Combo Kit - Cyan for GIS1050C Plotter	Paid by Check # 292672		08/04/2009	07/30/2009	08/17/2009	07/30/2009	178.95
3578 - Warehouse Direct Office Products	430013-0	Inv#430013-0 GIS - CD Supplies KaneGIS & Replace Power Strip IT	Paid by Check # 293362		08/19/2009	09/02/2009	09/14/2009	09/02/2009	138.97
1420 - FDC Digital Imaging Solutions	214073	Inv#214073 - GIS - Plotter Paper for HP1050C (GIS Side)	Paid by EFT # 4899		10/06/2009	10/20/2009	10/28/2009	10/20/2009	268.86
5540 - The Tree House Inc	15081	Inv#15081 - GIS - Toner - Plotter/JCV&TSN Printers	Paid by Check # 294569		10/02/2009	10/20/2009	10/28/2009	10/20/2009	1,273.30
3578 - Warehouse Direct Office Products	479157-0	Inv#479157-0 - GIS - Office/Computer Supplies Restock	Paid by Check # 294616		10/05/2009	10/20/2009	10/28/2009	10/20/2009	181.47
1420 - FDC Digital Imaging Solutions	214459	Inv#214459 - GIS Toner for Plotter B5 Toner	Paid by EFT # 5024		11/02/2009	10/21/2009	11/09/2009	10/21/2009	209.30
Account Total: Computer Related Supplies			29 Invoice Transaction(s)						\$9,312.53
<u>Account: 60050 - Books and Subscriptions</u>									
3556 - Penton Technology Media	04286295	Inv#04286295 Customer 000000489756 - Windows IT Pro 1 Year TSN	Paid by Check # 288190		02/27/2009	03/09/2009	03/16/2009	03/09/2009	54.95
1638 - Microsoft	8000281450	INV#8000281450-VSTSysDev w/MSDN Prem Online SubID#3842549	Paid by Check # 289499		04/16/2009	04/20/2009	04/27/2009	04/20/2009	2,299.00
4526 - Fifth Third Bank	1464LCJul09	Inv#1464LCJul09 Mastercard Lorraine 07/01/09-07/28/09	Paid by EFT # 4253		07/28/2009	07/28/2009	08/03/2009	07/28/2009	95.00
3556 - Penton Technology Media	40127473	Inv#40127473-SQL Server Magazine Renewal 1Year Cust#000100489756	Paid by Check # 293031		08/04/2009	08/20/2009	09/10/2009	08/20/2009	54.95
Account Total: Books and Subscriptions			4 Invoice Transaction(s)						\$2,503.90

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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: 60060 - Computer Software- Non Capital</u>									
4191 - Tech Depot	B08119136V1	Inv#B08119136V1-UPS,Toners Visual Studio,BuffaloDriveStation	Paid by Check # 285628		11/18/2008	12/16/2008	12/22/2008	11/30/2008	476.44
4526 - Fifth Third Bank	6702TNMay09	Mastercard 4/21/09 to 5/14/09 Acct#6702 Tom N	Paid by EFT # 3712		05/14/2009	05/14/2009	05/26/2009	05/14/2009	149.95
Account Total: Computer Software- Non Capital			2 Invoice Transaction(s)						\$626.39
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
4191 - Tech Depot	B08119136V1	Inv#B08119136V1-UPS,Toners Visual Studio,BuffaloDriveStation	Paid by Check # 285628		11/18/2008	12/16/2008	12/22/2008	11/30/2008	567.52
4191 - Tech Depot	B090416209V1	Inv#B090416209V1 APC Backup RS 800	Paid by Check # 290059		04/23/2009	05/06/2009	05/11/2009	05/06/2009	125.03
5173 - PC Nation	PO45885301019	Inv#PO45885301019 - Buffalo Hard Drives for GIS	Paid by Check # 291105		05/28/2009	06/17/2009	06/22/2009	06/17/2009	280.00
5173 - PC Nation	P046034201019	Inv#P046034201019 - Buffalo Hard Drives for GIS	Paid by Check # 291488		06/16/2009	06/30/2009	07/06/2009	06/30/2009	140.00
1040 - CDW Government Inc	PVX9496	Inv#PVX9496 - GIS - DVD Duplicator - Quote PNB8151	Paid by EFT # 4486		08/07/2009	08/20/2009	09/10/2009	08/20/2009	379.29
4191 - Tech Depot	B090719230V1	Inv#B090719230V1 GIS - BackUPS RS 800 & SmartUPS1000	Paid by Check # 293064		08/05/2009	08/20/2009	09/10/2009	08/20/2009	520.73
6107 - Southern Computer Warehouse (SCW)	0322045-IN	Inv#0322045-IN - GIS - APC Back-UPS RS 800	Paid by Check # 295387		11/04/2009	11/16/2009	11/23/2009	11/16/2009	243.18
Account Total: Computer Hardware- Non Capital			7 Invoice Transaction(s)						\$2,255.75
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XD7KM44W6	Inv#XD7KM44W6 - OptiPlex 760 Minitower	Paid by Check # 290589		05/22/2009	06/03/2009	06/10/2009	06/03/2009	985.00
4521 - Maron Electronic Switching Systems, Inc.	62184	Inv#62184 - GIS - Estimate ML215 - Install a 4 reader access	Paid by Check # 294026		09/14/2009	10/07/2009	10/13/2009	10/07/2009	11,939.00
Account Total: Computers			2 Invoice Transaction(s)						\$12,924.00
<u>Account: 70020 - Computer Software- Capital</u>									
4191 - Tech Depot	B08119136V1	Inv#B08119136V1-UPS,Toners Visual Studio,BuffaloDriveStation	Paid by Check # 285628		11/18/2008	12/16/2008	12/22/2008	11/30/2008	700.48
1040 - CDW Government Inc	MZC6419	Inv#MZC6419 - GIS Server Software Licenes & SQL - Res#08-341	Paid by Check # 287026		01/20/2009	02/04/2009	02/17/2009	11/30/2008	15,185.17
5738 - Applied Imagery LLC	1669	Inv#1669 - Quick Terrain Modeler V6 Floating License & Maint.	Paid by Check # 288850		03/25/2009	04/06/2009	04/13/2009	04/06/2009	4,245.75
1116 - ESRI-Environmental Systems Research Inst Inc	92050859	Inv#92050859GIS-Quote 20350056-ArcEditorSingleUseSupportKaneComm	Paid by Check # 293173		08/25/2009	09/02/2009	09/14/2009	09/02/2009	6,300.00
Account Total: Computer Software- Capital			4 Invoice Transaction(s)						\$26,431.40
<u>Account: 70080 - Office Furniture</u>									
3578 - Warehouse Direct Office Products	354000-0	Inv#354000-0 Desk-JCV-Pg 72 Suite Setting #2 - 38000 Series Desk	Paid by Check # 291589		06/24/2009	06/30/2009	07/06/2009	06/30/2009	1,039.15
Account Total: Office Furniture			1 Invoice Transaction(s)						\$1,039.15
Sub-Department Total: Geographic Information Systems			134 Invoice Transaction(s)						\$373,252.63
Department Total: Information Technologies			134 Invoice Transaction(s)						\$373,252.63
Fund Total: Geographic Information Systems			134 Invoice Transaction(s)						\$373,252.63
<u>Fund: 111 - FICA/Social Security</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									

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<u>Sub-Department: 803 - FICA/Social Security</u>									
<u>Account: 45100 - FICA/SS Contribution</u>									
4892 - Internal Revenue Service	December 31,2005	December 31,2005 Form 941 36-6006585	Paid by Check # 285189		12/04/2008	12/04/2008	12/05/2008	11/30/2008	1,573.41
Account Total: FICA/SS Contribution			1 Invoice Transaction(s)						\$1,573.41
Sub-Department Total: FICA/Social Security			1 Invoice Transaction(s)						\$1,573.41
Department Total: Other- Countywide Expenses			1 Invoice Transaction(s)						\$1,573.41
Fund Total: FICA/Social Security			1 Invoice Transaction(s)						\$1,573.41
<u>Fund: 120 - Riverboat</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 020 - Riverboat</u>									
<u>Account: 45420 - Tuition Reimbursement</u>									
2135 - DCG Technology Learning Center, 29389 Inc.		COB Professional Development Courses	Paid by Check # 286195		10/31/2008	01/08/2009	01/20/2009	01/08/2009	8,500.00
2135 - DCG Technology Learning Center, 29484 Inc.		COB Professional Development Courses	Paid by Check # 286195		12/22/2008	01/08/2009	01/20/2009	01/08/2009	8,850.00
4792 - Lisa M. Gilbert	01/19/09	tuition reimb	Paid by Check # 286676		01/20/2009	01/20/2009	02/02/2009	01/20/2009	3,603.00
5284 - Thomas Campeggio	01/09/09	tuition reimb	Paid by Check # 286575		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,875.00
5265 - Sandra Kay Nelson	01/09/09	tuition reimb	Paid by Check # 286797		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,245.00
4499 - Sharon Verzal	01/09/09	tuition reimb	Paid by EFT # 2875		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,400.00
4340 - June C. Wooten	01/09/09	tuition reimb	Paid by Check # 286933		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,590.00
2255 - Lynne Woodruff	01/23/09	tuition reimb	Paid by Check # 286932		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,300.20
4569 - Barbara Jeffers	01/23/09	tuition reimb	Paid by Check # 286735		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,206.56
4333 - Christopher Hoff	01/23/09	tuition reimb	Paid by EFT # 2814		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,336.28
4475 - Sara Boline	01/23/09	tuition reimb	Paid by Check # 286567		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,272.00
5053 - Salvador Rodriguez	02/20/09	tuition reimb	Paid by Check # 287758		02/24/2009	02/24/2009	03/02/2009	02/24/2009	1,760.00
4338 - Jeannette Felkins	02/20/09	tuition reimb	Paid by Check # 287567		02/24/2009	02/24/2009	03/02/2009	02/24/2009	281.00
2135 - DCG Technology Learning Center, 2009-00000475 Inc.		COB Employee Training Res. #08-259	Paid by Check # 287540		01/30/2009	02/24/2009	03/02/2009	02/24/2009	8,300.00
2135 - DCG Technology Learning Center, 2009-00000589 Inc.		COB Res. 08-259	Paid by Check # 287963		02/27/2009	03/10/2009	03/16/2009	03/10/2009	8,400.00
5051 - Alice Jones	03/10/09	TUITION REIMBURSEMENT	Paid by Check # 288079		03/10/2009	03/10/2009	03/16/2009	03/10/2009	1,850.00
5284 - Thomas Campeggio	03/10/09	TUITION REIMBURSEMENT	Paid by Check # 287909		03/10/2009	03/10/2009	03/16/2009	03/10/2009	1,875.00
5284 - Thomas Campeggio	04/06/09	tuition reimbursement	Paid by Check # 289312		04/14/2009	04/14/2009	04/27/2009	04/14/2009	1,875.00
2135 - DCG Technology Learning Center, 29582 Inc.		Tuition Reimbursements	Paid by Check # 290214		03/30/2009	05/06/2009	05/26/2009	05/06/2009	8,695.00
5051 - Alice Jones	05/22/09	tuition reimb	Paid by EFT # 3843		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,895.00
4791 - William Dickson	05/20/09	tuition reimb	Paid by Check # 290591		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,368.00
5053 - Salvador Rodriguez	05/20/09	tuition reimb	Paid by Check # 290760		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,760.00
4792 - Lisa M. Gilbert	05/20/09	tuition reimb	Paid by Check # 290627		06/01/2009	06/01/2009	06/10/2009	06/01/2009	3,528.00
4499 - Sharon Verzal	05/20/09	tuition reimb	Paid by EFT # 3879		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,147.50
5891 - Loren Carrera	05/20/09	tuition reimb	Paid by Check # 290551		06/01/2009	06/01/2009	06/10/2009	06/01/2009	975.00
2135 - DCG Technology Learning Center, 29630 Inc.		Tuition Reimbursements	Paid by Check # 290956		04/24/2009	06/10/2009	06/22/2009	06/10/2009	650.00

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4475 - Sara Boline	06/03/09	tuition reimb/comm healt prog	Paid by Check # 291652		07/08/2009	07/08/2009	07/20/2009	07/08/2009	940.00
4995 - Christopher J. Starkovich	06/30/09	tuition reimb/human capital mgmt	Paid by Check # 291930		07/08/2009	07/08/2009	07/20/2009	07/08/2009	1,875.00
4340 - June C. Wooten	06/29/09	tuition reimb/adv social policy	Paid by Check # 291986		07/08/2009	07/08/2009	07/20/2009	07/08/2009	1,590.00
5284 - Thomas Campeggio	06/29/09	tuition reimb/resource of optimization	Paid by Check # 291666		07/08/2009	07/08/2009	07/20/2009	07/08/2009	1,875.00
5978 - Pam Petoskey	06/29/09	tuition reimb-geography of developing world	Paid by Check # 291872		07/13/2009	07/13/2009	07/20/2009	07/13/2009	237.00
5051 - Alice Jones	07/20/09	TUIT REIMB-PUBLIC PERSONNEL MGMT	Paid by EFT # 4274		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,950.00
5264 - David D. Gast	07/21/09	TUIT REIMB-APPLIED PHYSICAL SCIENCE	Paid by Check # 292135		07/23/2009	07/23/2009	08/03/2009	07/23/2009	414.00
4338 - Jeannette Felkins	07/21/09	TUIT REIMB INTRO TO WORLD RELIGION	Paid by Check # 292124		07/23/2009	07/23/2009	08/03/2009	07/23/2009	281.00
5284 - Thomas Campeggio	07/28/09	07/28/09 tuit reimb-enterprise risk/customer relation	Paid by Check # 292427		08/04/2009	08/04/2009	08/17/2009	08/04/2009	3,750.00
4333 - Christopher Hoff	07/28/09	07/28/09 tuit reimb- financial decision making	Paid by EFT # 4371		08/04/2009	08/04/2009	08/17/2009	08/04/2009	1,365.00
6021 - Richard A. Grenda	07/28/09	tuition reimb/collaboration & consultation	Paid by Check # 292503		08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,032.44
4995 - Christopher J. Starkovich	09/03/09	truition reimb mgmt 521	Paid by Check # 293747		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,875.00
4499 - Sharon Verzal	09/03/09	truition reimb Comm Health prgms	Paid by EFT # 4750		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,371.00
5053 - Salvador Rodriguez	09/03/09	tuition reimb am history	Paid by Check # 293715		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,760.00
5053 - Salvador Rodriguez	09/03/09b	tuition reimb understanding wellness	Paid by Check # 293715		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,760.00
5051 - Alice Jones	09/08/09	tuition reimb mgmt economics	Paid by EFT # 4698		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,850.00
4791 - William Dickson	09/22/09	tuition reimb	Paid by Check # 293929		10/01/2009	10/01/2009	10/13/2009	10/01/2009	1,368.00
5284 - Thomas Campeggio	09/22/09	tuition reimb	Paid by Check # 293893		10/01/2009	10/01/2009	10/13/2009	10/01/2009	1,875.00
6302 - Christopher J Collins	09/22/09	tuition reimb	Paid by Check # 293908		10/05/2009	10/05/2009	10/13/2009	10/05/2009	1,764.00
6303 - Kenneth J. Cyzen	09/22/09	tuition reimb	Paid by Check # 293921		10/05/2009	10/05/2009	10/13/2009	10/05/2009	5,716.00
Account Total: Tuition Reimbursement			46 Invoice Transaction(s)						\$111,185.98
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5485 - Barbara Rahden	11/18/08	10/28-11/05/08	Paid by Check # 285088		12/02/2008	12/02/2008	12/08/2008	11/30/2008	22.93
3352 - Michael Angelos Deli	1903	COB	Paid by Check # 288624		03/17/2009	03/23/2009	03/30/2009	03/23/2009	37.52
5623 - Bars Distribution LLC (dba Voltexx)	328597A	COB	Paid by Check # 288393		03/03/2009	03/23/2009	03/30/2009	03/23/2009	751.00
5735 - Chicago Conservation Center	12953	COB	Paid by Check # 288424		03/04/2009	03/23/2009	03/30/2009	03/23/2009	75.00
1131 - University of IL Co-op Extension-Kane	G-09-18	Res 09-162 Riverboat Payout Request	Paid by Check # 291574		06/19/2009	06/23/2009	07/06/2009	06/23/2009	96,000.00
3766 - CASA Kane County	2009-00001521	Riverboat Grant 09-19	Paid by Check # 292061		07/17/2009	07/17/2009	08/03/2009	07/17/2009	50,000.00
5997 - WebSketch Studio, Inc.	1	Riverboat Grant G-09-21	Paid by Check # 292337		07/28/2009	07/28/2009	08/03/2009	07/28/2009	2,700.00
6002 - Graphic Conservation Company	2009-00001646	Riverboat Grant G--09-20	Paid by Check # 292501		08/07/2009	08/07/2009	08/17/2009	08/07/2009	3,500.00
6002 - Graphic Conservation Company	2009-00002103	To be determined, unknown, miscellaneous	Paid by Check # 294373		09/16/2009	10/21/2009	10/28/2009	10/21/2009	1,300.00
Account Total: Miscellaneous Contractual Exp			9 Invoice Transaction(s)						\$154,386.45
<u>Account: 55010 - Riverboat External Grants</u>									
5115 - Service Corps of Retired Executives - SCORE	2008-00004367	RIVERBOAT GRANT G-08-31	Paid by Check # 285112		11/26/2008	11/26/2008	12/08/2008	11/26/2008	1,997.90
4694 - Living Well Cancer Research Center	2008-00004368	Riverboat Grant G-08-33	Paid by Check # 285012		11/26/2008	11/26/2008	12/08/2008	11/26/2008	5,000.00
1260 - Mutual Ground Inc	2008-00004369	Riverboat Grant G-08-30	Paid by Check # 285037		11/26/2008	11/26/2008	12/08/2008	11/26/2008	1,937.70
5487 - Garfield Heritage Society	2008-00004371	Riverboat Grant G-06-29	Paid by Check # 284923		11/26/2008	11/26/2008	12/08/2008	11/26/2008	3,200.00
2135 - DCG Technology Learning Center, Inc.	29434	professional services	Paid by Check # 285329		12/17/2008	12/17/2008	12/22/2008	12/17/2008	9,900.00
3520 - Association for Individual Development	2009-00000040	Grant No. 07-43, Attention Christie Plotzke	Paid by Check # 285724		12/23/2008	12/23/2008	01/05/2009	12/23/2008	12,500.00

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1171 - Conservation Foundation	2009-00000041	Grant No. 07-25, Attention: Lori Wolf	Paid by Check # 285788		12/23/2008	12/23/2008	01/05/2009	12/23/2008	1,808.19
1171 - Conservation Foundation	2009-00000042	Grant No. 07-36, Attention: Lori Wolf	Paid by Check # 285788		12/23/2008	12/23/2008	01/05/2009	12/23/2008	3,000.00
5573 - Southern Kane County Training Association (SKCTA)	2009-00000083	Attention: Sandy Loebbaka, Grant 07-32	Paid by Check # 286446		01/05/2009	01/05/2009	01/20/2009	01/05/2009	10,000.00
1260 - Mutual Ground Inc	2009-00000092	Attention: Linda Healy; G-08-30	Paid by Check # 286357		01/06/2009	01/06/2009	01/20/2009	01/06/2009	1,218.05
3065 - Hesed House Inc	2009-00000143	Attention: Ryan Dowd; G-08-36	Paid by Check # 286271		01/12/2009	01/12/2009	01/20/2009	01/12/2009	35,000.00
5259 - Joseph Corporation	2009-00000145	Services - Educational	Paid by Check # 286300		01/12/2009	01/12/2009	01/20/2009	01/12/2009	4,287.50
3237 - Village of Carpentersville	2009-00000255	G-06-19; Attention: Jance Murphy	Paid by Check # 286911		01/26/2009	01/26/2009	02/02/2009	01/26/2009	32,170.00
3775 - Jennings Terrace, Inc.	2009-00000256	G-07-45; Attention: David Scarpetta	Paid by Check # 286736		01/26/2009	01/26/2009	02/02/2009	01/26/2009	20,000.00
5487 - Garfield Heritage Society	2009-00000319	G-06-29; ATTENTION: JEROME JOHNSON	Paid by Check # 287105		02/02/2009	02/02/2009	02/17/2009	02/02/2009	3,000.00
3727 - The Literacy Connection	2009-00000320	G-07-34; ATTENTION: KAREN OSWALD	Paid by EFT # 2990		02/02/2009	02/02/2009	02/17/2009	02/02/2009	6,242.98
5138 - Communities in Schools of Aurora (CIS)	2009-00000321	G-08-26; ATTENTION: THERESA SHOEMAKER	Paid by EFT # 2918		02/02/2009	02/02/2009	02/17/2009	02/02/2009	3,104.08
5259 - Joseph Corporation	2009-00000322	G-08-21; ATTENTION: DENNIS WIGGINS	Paid by Check # 287170		02/02/2009	02/02/2009	02/17/2009	02/02/2009	2,968.75
5659 - American Legion - Fox River Geneva Post 75	2009-00000448	ATTN: DANIEL CLARK; G-08-15	Paid by Check # 287451		02/20/2009	02/20/2009	03/02/2009	02/20/2009	5,000.00
5688 - Fox River Study Group	2009-00000498	G-08-44	Paid by Check # 288003		03/02/2009	03/02/2009	03/16/2009	03/02/2009	84,000.00
5693 - Two Rivers Head Start Agency	2009-00000499	G-07-39; Attn: Jane Whitaker, Executive Director	Paid by Check # 288288		03/02/2009	03/02/2009	03/16/2009	03/02/2009	10,000.00
3352 - Michael Angelos Deli	2009-00000590	COB Riverboat	Paid by Check # 288141		03/03/2009	03/10/2009	03/16/2009	03/10/2009	49.07
4029 - St. Charles Heritage Center	2009-00000657	Grant No. G-07-48	Paid by Check # 288731		03/16/2009	03/16/2009	03/30/2009	03/16/2009	1,153.14
3727 - The Literacy Connection	2009-00000658	ATTN: Karen Oswald; Grant G-08-42	Paid by EFT # 3298		03/16/2009	03/16/2009	03/30/2009	03/16/2009	7,030.95
1171 - Conservation Foundation	2009-00000771	Attn: Stephanie Sheets; G-07-25	Paid by Check # 288930		04/02/2009	04/02/2009	04/13/2009	04/02/2009	4,112.45
3784 - RITAS Ministry	2009-00000813	Attn: Linda Martin; G-08-22	Paid by Check # 289584		04/08/2009	04/08/2009	04/27/2009	04/08/2009	8,124.87
3920 - Literacy Volunteers Fox Valley	2009-00001049	G-08-32	Paid by Check # 290317		05/11/2009	05/11/2009	05/26/2009	05/11/2009	20,125.00
1171 - Conservation Foundation	2009-00001050	G-07-25	Paid by Check # 290204		05/11/2009	05/11/2009	05/26/2009	05/11/2009	6,895.66
3018 - Friends of Aurora's After School Program	2009-00001051	Services - Educational	Paid by Check # 290249		05/11/2009	05/11/2009	05/26/2009	05/11/2009	22,500.00
5259 - Joseph Corporation	2009-00001052	Services - Educational	Paid by Check # 290297		05/11/2009	05/11/2009	05/26/2009	05/11/2009	11,512.50
5854 - The Salvation Army - Elgin Corps	2009-00001107	Services - Educational	Paid by Check # 290458		05/18/2009	05/18/2009	05/26/2009	05/18/2009	100,000.00
3727 - The Literacy Connection	2009-00001166	Services - Educational	Paid by EFT # 3875		05/26/2009	05/26/2009	06/10/2009	05/26/2009	7,070.62
3787 - Carpenter's Place	2009-00001167	Services - Educational	Paid by Check # 290549		05/26/2009	05/26/2009	06/10/2009	05/26/2009	6,386.34
5259 - Joseph Corporation	2009-00001229	Grant G-08-21	Paid by Check # 290663		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,518.75
5898 - United Way of Elgin	2009-00001251	Grant 09-30	Paid by Check # 291178		06/05/2009	06/05/2009	06/22/2009	06/05/2009	5,000.00
1255 - Community Crisis Center Inc	2009-00001252	Grant 07-21	Paid by Check # 290939		06/05/2009	06/05/2009	06/22/2009	06/05/2009	936.46
1255 - Community Crisis Center Inc	2009-00001253	Grant 08-17	Paid by Check # 290939		06/05/2009	06/05/2009	06/22/2009	06/05/2009	2,907.42
1171 - Conservation Foundation	2009-00001295	Grant: G-07-25	Paid by Check # 290941		06/12/2009	06/12/2009	06/22/2009	06/12/2009	3,690.39
1171 - Conservation Foundation	2009-00001522	Riverboat Grant 07-25	Paid by Check # 292095		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,730.75
3345 - DayOne Network Inc	2009-00001523	Riverboat Grant 09-46	Paid by Check # 292104		07/17/2009	07/17/2009	08/03/2009	07/17/2009	7,776.78
5259 - Joseph Corporation	2009-00001551	Riverbaot Grant G-09-28	Paid by Check # 292178		07/27/2009	07/27/2009	08/03/2009	07/27/2009	5,272.50
5259 - Joseph Corporation	2009-00001647	Riverboat Grant G-09-28	Paid by Check # 292533		08/07/2009	08/07/2009	08/17/2009	08/07/2009	9,754.00
4029 - St. Charles Heritage Center	2009-00001648	Riverboat Grant G-09-31	Paid by Check # 292656		08/07/2009	08/07/2009	08/17/2009	08/07/2009	1,939.03
3065 - Hesed House Inc	2009-00001649	Riverboat Grant G-07-29	Paid by Check # 292511		08/07/2009	08/07/2009	08/17/2009	08/07/2009	100,000.00
4694 - Living Well Cancer Research Center	2009-00001650	Riverboat Grant G-09-43	Paid by Check # 292554		08/07/2009	08/07/2009	08/17/2009	08/07/2009	15,387.90
3018 - Friends of Aurora's After School Program	2009-00001739	Riverboat Grant G-08-34	Paid by Check # 293190		08/25/2009	08/25/2009	09/14/2009	08/25/2009	7,473.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3777 - Village of Maple Park	2009-00001740	Riverboat Grant G-08-43		Paid by Check # 293358	08/25/2009	08/25/2009	09/14/2009	08/25/2009	10,000.00
5259 - Joseph Corporation	2009-00001741	Riverboat Grant G-09-28		Paid by Check # 293221	08/25/2009	08/25/2009	09/14/2009	08/25/2009	6,012.98
3727 - The Literacy Connection	2009-00001750	Riverboat Grant G-08-42		Paid by EFT # 4630	09/01/2009	09/01/2009	09/14/2009	09/01/2009	5,898.43
3345 - DayOne Network Inc	2009-00001860	Riverboat Grant G-09-46		Paid by Check # 293491	09/14/2009	09/14/2009	09/28/2009	09/14/2009	1,062.50
3768 - Dundee Township Historical Society	2009-00001861	Riverboat Grant G-09-32		Paid by Check # 293501	09/14/2009	09/14/2009	09/28/2009	09/14/2009	2,523.57
5259 - Joseph Corporation	2009-00001952	Riverboat Grant G-09-28		Paid by Check # 293992	09/30/2009	09/30/2009	10/13/2009	09/30/2009	3,049.50
3345 - DayOne Network Inc	2009-00001953	Riverboat Grant G-09-46		Paid by Check # 293924	09/30/2009	09/30/2009	10/13/2009	09/30/2009	790.72
6295 - Mooseheart Child City & School	2009-00001954	Riverboat Grant G-07-47		Paid by Check # 294036	09/30/2009	09/30/2009	10/13/2009	09/30/2009	20,000.00
3727 - The Literacy Connection	2009-00001955	Riverboat Grant G-09-51		Paid by EFT # 4850	09/30/2009	09/30/2009	10/13/2009	09/30/2009	5,250.12
5688 - Fox River Study Group	2009-00001956	Riverboat Grant G-08-44		Paid by Check # 293955	09/30/2009	09/30/2009	10/13/2009	09/30/2009	16,000.00
5259 - Joseph Corporation	2009-00002106	G-09-28		Paid by Check # 294817	10/22/2009	10/22/2009	11/09/2009	10/22/2009	4,142.00
3768 - Dundee Township Historical Society	2009-00002107	G-09-32		Paid by Check # 294746	10/22/2009	10/22/2009	11/09/2009	10/22/2009	1,476.43
6337 - Fox Valley Volunteer Hospice	2009-00002108	G-09-48		Paid by Check # 294768	10/22/2009	10/22/2009	11/09/2009	10/22/2009	2,486.56
5487 - Garfield Heritage Society	2009-00002200	Riverboat Grant G-06-29		Paid by Check # 294776	11/03/2009	11/03/2009	11/09/2009	11/03/2009	8,000.00
1094 - Village of North Aurora	2009-00002203	Riverboat Grant G-08-40		Paid by Check # 295002	11/03/2009	11/03/2009	11/09/2009	11/03/2009	7,332.87
3065 - Hessed House Inc	2009-00002266	Riverboat Grant G-09-57		Paid by Check # 295215	11/17/2009	11/17/2009	11/23/2009	11/17/2009	15,000.00
Account Total: Riverboat External Grants				62 Invoice Transaction(s)					\$723,709.16
Sub-Department Total: Riverboat				117 Invoice Transaction(s)					\$989,281.59
Department Total: County Board				117 Invoice Transaction(s)					\$989,281.59
Fund Total: Riverboat				117 Invoice Transaction(s)					\$989,281.59
<u>Fund: 125 - Public Safety Sales Tax</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 810 - Public Safety Sales Tax</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
5855 - VanBrussel LLC dba VanBrussel Technical Design	S-8400	Engineering water problem @ JC & Review KDL Fiber Proposal		Paid by Check # 290476	05/04/2009	05/18/2009	05/26/2009	05/18/2009	3,600.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-30-1	Kane County Fiber Optic Network		Paid by Check # 290671	05/09/2009	06/01/2009	06/10/2009	06/01/2009	870.00
2162 - Municipal Services Associates Inc	14-1425-09	05/11-14/09Prepare draft KDL Use Agreement		Paid by Check # 293253	08/26/2009	09/01/2009	09/14/2009	09/01/2009	1,706.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-30-5	KC Fiber Optic Network		Paid by Check # 293226	08/10/2009	09/09/2009	09/14/2009	09/09/2009	1,522.20
1248 - Kinnally Flaherty Krentz & Loran PC	133-30-6	KC Fiber Optic Network - Statement No. 6 - Fiber Infrastructure		Paid by Check # 294828	10/12/2009	11/02/2009	11/09/2009	11/02/2009	66.50
1040 - CDW Government Inc	QRQ4482	INV #QRQ4482 Logitech Quickcam Pro 9000 VideoProject		Paid by EFT # 5122	10/29/2009	11/06/2009	11/23/2009	11/06/2009	178.87
Account Total: Contractual/Consulting Services				6 Invoice Transaction(s)					\$7,943.82
<u>Account: 52130 - Repairs and Maint- Computers</u>									
3890 - Emergency Communications Network	7238	CodeRED extension 12.18.08-12.18.09		Paid by Check # 286215	01/12/2009	01/12/2009	01/20/2009	01/12/2009	25,000.00
1025 - New World Systems, Inc.	0000059956	Software Maintenance - Aegis 03/01/09-8/31/09		Paid by EFT # 2839	01/26/2009	01/26/2009	02/02/2009	01/26/2009	84,947.00
1025 - New World Systems, Inc.	0000064109	Customer: KAN1413; Software Maint.(SSMA): 9/1/09-		Paid by EFT # 4936	08/15/2009	09/14/2009	10/28/2009	10/13/2009	61,312.00

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		2/28/10							
1025 - New World Systems, Inc.	I0000066449C-NWS	Scheduled billing 10/08 Contract Payment #2 - SSMA	Paid by EFT # 5188		10/31/2009	11/17/2009	11/23/2009	12/01/2009	333,475.00
1025 - New World Systems, Inc.	0000066650	Software Maint (SSMA) 03/01/10-02/28/11	Paid by EFT # 5188		11/11/2009	11/17/2009	11/23/2009	12/01/2009	245,124.00
Account Total: Repairs and Maint- Computers				5 Invoice Transaction(s)					\$749,858.00
<u>Account: 70000 - Computers</u>									
3653 - Magik Technology Solutions Inc	2226	hardware	Paid by EFT # 2829		01/08/2009	01/26/2009	02/02/2009	01/26/2009	14,689.00
1041 - Dell Marketing LP	XD55MPR19	HD 3870 PCIE 512MB GDDR4 HDMI DVI MONITOR SUPPORT	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	(1,188.00)
1041 - Dell Marketing LP	XD4945CC1	HD 3870 PCIE 512MB GDDR4 HDMI DVI DUAL MONITOR SUPPORT	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	1,188.00
1041 - Dell Marketing LP	XD5WK8XF9	2 GB Memory Module for Dell Op tipleX 360 Desktop	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	517.20
1041 - Dell Marketing LP	XD5PPTWJ8	1 GB Radeon HD 4670 DDR3 PCI Express 2.0 Graphics Card	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	634.45
1041 - Dell Marketing LP	XD4P57WX4	Opti 360, Minitower Base	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	2,634.00
1041 - Dell Marketing LP	XD5FX7987	Dell 22 Inch 2209WA Flat Panel Monitor & AX510 Blk Sound Bars	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	2,700.00
1041 - Dell Marketing LP	XD4KK8276	Latitude E5400, Intel Core Duo & USB Optical Mouse	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	2,458.00
1041 - Dell Marketing LP	XD4NN2JC4	Inspiron 910 Intel Atom processor N270, 1.6GHz, 533Mhz 512K L2	Paid by Check # 289358		04/13/2009	04/13/2009	04/27/2009	04/13/2009	566.00
Account Total: Computers				9 Invoice Transaction(s)					\$24,198.65
<u>Account: 70020 - Computer Software- Capital</u>									
1025 - New World Systems, Inc.	I0000059260-NWS	Travel & Expenses Hunt-Osburn, Juleann	Paid by EFT # 2631		12/12/2008	12/23/2008	01/05/2009	12/23/2008	580.00
1025 - New World Systems, Inc.	I0000058304-NWS	Payment #1, Scheduled billing, 10/08 contract	Paid by EFT # 2631		10/31/2008	12/23/2008	01/05/2009	12/23/2008	1,152,761.00
1025 - New World Systems, Inc.	I0000066449B-NWS	Scheduled Billings - 10/08 Contract - Payment #2	Paid by EFT # 5188		10/31/2009	11/17/2009	11/23/2009	11/17/2009	1,953.00
1025 - New World Systems, Inc.	I0000066449D-NWS	Scheduled Billing - 10/08 Contract - Payment #2	Paid by EFT # 5188		10/31/2009	11/17/2009	11/23/2009	12/01/2009	521,818.00
Account Total: Computer Software- Capital				4 Invoice Transaction(s)					\$1,677,112.00
<u>Account: 70070 - Automotive Equipment</u>									
1207 - Lund Industries Inc	59114	CPI Speaker	Paid by Check # 286769		01/13/2009	01/27/2009	02/02/2009	01/27/2009	1,992.00
1207 - Lund Industries Inc	59115	Aedec Plastic Seat	Paid by Check # 286769		01/13/2009	01/27/2009	02/02/2009	01/27/2009	6,035.00
5116 - Morrow Brothers Ford, Inc.	2471	2009 Ford 1FAHP35N99W208138	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2472	2009 FORD 1FAH935N09W208139	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2473	2009 FORD 1FAH935N79W208140	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2474	2009 FORD 1FAH935N99W208141	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2475	2009 FORD 1FAHP35N09W208142	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2476	2009 FORD 1FAHP35N29W208143	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2477	2009 FORD 1FAHP35N49W208144	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2478	2009 FORD 1FAHP35N69W208145	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2479	2009 FORD 1FAHP35N89W208146	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
5116 - Morrow Brothers Ford, Inc.	2480	2009 FORD 1FAHP35NX9W208147	Paid by EFT # 2836		01/22/2009	01/27/2009	02/02/2009	01/27/2009	12,556.00
1207 - Lund Industries Inc	59211 / KAN601	New Car Equipment-Strobe Cables, Push-In Strobe Tube, Etc.	Paid by Check # 287207		02/03/2009	02/03/2009	02/17/2009	02/03/2009	5,196.47
1207 - Lund Industries Inc	59112 / KAN601	New Car Equipment-Push Bumper & Transfer Kit	Paid by Check # 287207		02/03/2009	02/03/2009	02/17/2009	02/03/2009	4,366.67
1207 - Lund Industries Inc	59113 / KAN601	New Car Equipment-CPI Speaker & Siren	Paid by Check # 287207		02/03/2009	02/03/2009	02/17/2009	02/03/2009	4,808.70
1207 - Lund Industries Inc	59191 / KAN601	New Car Equipment-Siren/Light Ctrl, Microphone, etc.	Paid by Check # 287207		02/03/2009	02/03/2009	02/17/2009	02/03/2009	8,130.50

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1207 - Lund Industries Inc	59302 / KAN601	New Police Equipment-Wingman Red/Blue Flashing Ends	Paid by Check # 287207		02/06/2009	02/06/2009	02/17/2009	02/06/2009	9,475.00
1207 - Lund Industries Inc	59303 / KAN601	New Car Equipment-Code 3 lightbar w/pre-emption	Paid by Check # 287207		02/06/2009	02/06/2009	02/17/2009	02/06/2009	24,071.11
1370 - Zimmerman Ford Inc	137147	New Car Equipment-Extra Ign. Keys for Ford Focus	Paid by Check # 287425		02/06/2009	02/06/2009	02/17/2009	02/06/2009	217.80
5116 - Morrow Brothers Ford, Inc.	2490	New 2009 Ford Crown Victoria 9P6	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2491	New 2009 Ford Crown Victoria 9P15	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2492	New 2009 Ford Crown Victoria 9P16	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2493	New 2009 Ford Crown Victoria 9P17	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2494	New 2009 Ford Crown Victoria 9P22	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2495	New 2009 Ford Crown Victoria 9P23	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2496	New 2009 Ford Crown Victoria 9P24	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2497	New 2009 Ford Crown Victoria 9P25	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2498	New 2009 Ford Crown Victoria 9P27	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2499	New 2009 Ford Crown Victoria 9P26	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2500	New 2009 Ford Crown Victoria 9P28	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2501	New 2009 Ford Crown Victoria 9P29	Paid by EFT # 3050		02/18/2009	02/18/2009	03/02/2009	02/18/2009	20,912.00
5116 - Morrow Brothers Ford, Inc.	2523	New 2009 Ford Crown Victoria 9P60	Paid by EFT # 3168		03/02/2009	03/02/2009	03/16/2009	03/02/2009	20,912.00
3171 - Strypes Plus More Inc	2009-00000510	Lettering for Squad Cars	Paid by Check # 288267		03/02/2009	03/02/2009	03/16/2009	03/02/2009	3,185.00
1207 - Lund Industries Inc	59586 / KAN601	New Car Equipment--Visor Light-Red/Blue, Blue & Red LED Module	Paid by Check # 288119		03/02/2009	03/02/2009	03/16/2009	03/02/2009	4,095.00
Account Total: Automotive Equipment			34 Invoice Transaction(s)						\$468,989.25
Sub-Department Total: Public Safety Sales Tax			58 Invoice Transaction(s)						\$2,928,101.72
Department Total: Other- Countywide Expenses			58 Invoice Transaction(s)						\$2,928,101.72
Fund Total: Public Safety Sales Tax			58 Invoice Transaction(s)						\$2,928,101.72
Fund: 150 - Tax Sale Automation									
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 160 - Tax Sale Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1330 - Heimann Carpentry & Interiors	1641	Kane County Treasurer Building A	Paid by Check # 287127		02/04/2009	02/04/2009	02/17/2009	02/04/2009	1,850.00
1330 - Heimann Carpentry & Interiors	1642	Kane County Treasurer Building A	Paid by Check # 287127		02/04/2009	02/04/2009	02/17/2009	02/04/2009	900.00
4849 - American Diversity Business Solutions	328055	Kane Co. Treasurer #232-5910	Paid by Check # 289732		04/30/2009	04/30/2009	05/11/2009	04/30/2009	2,467.50
Account Total: Contractual/Consulting Services			3 Invoice Transaction(s)						\$5,217.50
<u>Account: 53100 - Conferences and Meetings</u>									
4151 - Maria E. Herrera	12/01/08	11/24-11/25/08	Paid by Check # 284948		12/02/2008	12/02/2008	12/08/2008	11/30/2008	20.30
4376 - Della Winckler	12/01/08	11/24-11/25/08	Paid by Check # 285171		12/02/2008	12/02/2008	12/08/2008	11/30/2008	20.30
5497 - Pamela Stahl	11/26/08	10/28/08	Paid by Check # 285123		12/02/2008	12/02/2008	12/08/2008	11/30/2008	15.58
4526 - Fifth Third Bank	112608	KC Treasurer DJ Rickert xxxx-0307-4194	Paid by EFT # 2398		11/30/2008	11/30/2008	12/08/2008	11/30/2008	133.86
Account Total: Conferences and Meetings			4 Invoice Transaction(s)						\$190.04
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	E8875	Kane Co. Treasurer-David Rickert#0307-4194	Paid by EFT # 3241		03/24/2009	03/24/2009	03/30/2009	03/24/2009	232.09

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4526 - Fifth Third Bank	G347-9370	Kane Co. Treasurer Rickert 0307-4194	Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009	04/07/2009	413.00
4526 - Fifth Third Bank	040809	Kane Co. Treasurer David Rickert 0307-4194	Paid by EFT # 3475		04/13/2009	04/13/2009	04/27/2009	04/13/2009	232.08
4526 - Fifth Third Bank	G347-13343	Kane Co. Treasurer Rickert #0307-4194	Paid by EFT # 3599		04/24/2009	04/24/2009	05/11/2009	04/24/2009	413.00
3795 - 4Imprint, Inc.	1591571	Kane Co. Treasurer Acct# 1775659 Order#4595040	Paid by Check # 293388		09/15/2009	09/15/2009	09/28/2009	09/15/2009	1,669.45
Account Total: Office Supplies			5 Invoice Transaction(s)						\$2,959.62
<u>Account: 70080 - Office Furniture</u>									
4526 - Fifth Third Bank	121708	Scanners-KC Treasurer David Rickert 0307-4194	Paid by EFT # 2606		12/23/2008	12/23/2008	01/05/2009	12/23/2008	1,180.00
4526 - Fifth Third Bank	122208	KC Treasurer David Rickert #0307-4194	Paid by EFT # 2703		12/30/2008	12/30/2008	01/20/2009	12/30/2008	15.00
4526 - Fifth Third Bank	010909	KC Treasurer David J. Rickert 0307-4194	Paid by EFT # 2803		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,397.00
4526 - Fifth Third Bank	40709	Kane Co. Treasurer David Rickert #0307-4194	Paid by EFT # 3475		04/09/2009	04/09/2009	04/27/2009	04/09/2009	2,960.00
Account Total: Office Furniture			4 Invoice Transaction(s)						\$5,552.00
Sub-Department Total: Tax Sale Automation			16 Invoice Transaction(s)						\$13,919.16
Department Total: Treasurer/Collector			16 Invoice Transaction(s)						\$13,919.16
Fund Total: Tax Sale Automation			16 Invoice Transaction(s)						\$13,919.16
<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>									
3256 - Barbara A Feltes	2008-00004383	Contractual Employee	Paid by Check # 284910		11/26/2008	12/03/2008	12/08/2008	11/30/2008	309.00
3256 - Barbara A Feltes	2008-00004499	Contractual Employee	Paid by Check # 285366		12/11/2008	12/15/2008	12/22/2008	12/17/2008	414.00
1863 - Matthew Nelson	2008-00004500	Contract Employee	Paid by Check # 285506		12/12/2008	12/15/2008	12/22/2008	12/17/2008	588.00
3256 - Barbara A Feltes	2009-00000056	Contractual Employee	Paid by Check # 285822		12/23/2008	12/31/2008	01/05/2009	12/31/2008	168.00
3256 - Barbara A Feltes	2009-00000151	Contract Employee	Paid by Check # 286226		01/08/2009	01/14/2009	01/20/2009	01/14/2009	246.00
3256 - Barbara A Feltes	2009-00000259	Contract Employee	Paid by Check # 286660		01/22/2009	01/28/2009	02/02/2009	01/28/2009	420.00
3256 - Barbara A Feltes	2009-00000352	Contract Employee	Paid by Check # 287092		02/05/2009	02/11/2009	02/17/2009	02/11/2009	420.00
3256 - Barbara A Feltes	2009-00000468	Contract Employee	Paid by Check # 287568		02/19/2009	02/25/2009	03/02/2009	02/25/2009	396.00
3256 - Barbara A Feltes	2009-00000563	Contactual Employee	Paid by Check # 287993		03/04/2009	03/11/2009	03/16/2009	03/03/2009	537.00
3256 - Barbara A Feltes	2009-00000699	Contractual Employee	Paid by Check # 288503		03/19/2009	03/25/2009	03/30/2009	03/25/2009	474.00
5147 - Linda R. Wagner	2009-00000700	Contractual Employee	Paid by Check # 288792		03/20/2009	03/25/2009	03/30/2009	03/25/2009	756.00
4094 - Sherry Becker	2009-00000743	Contract Employee	Paid by Check # 288874		03/27/2009	04/08/2009	04/13/2009	04/08/2009	66.00
5755 - Amber Kunstman	2009-00000744	Contractual Employee	Paid by Check # 289051		03/30/2009	04/08/2009	04/13/2009	04/08/2009	69.00
5147 - Linda R. Wagner	2009-00000782	Contractual Employee	Paid by Check # 289223		04/03/2009	04/08/2009	04/13/2009	04/08/2009	837.00
3256 - Barbara A Feltes	2009-00000783	Contractual Employee	Paid by Check # 288968		04/02/2009	04/08/2009	04/13/2009	04/08/2009	504.00
5147 - Linda R. Wagner	2009-00000942	Contactual Employee	Paid by Check # 289673		04/17/2009	04/22/2009	04/27/2009	04/22/2009	708.00
3256 - Barbara A Feltes	2009-00000945	Contractual Employee	Paid by Check # 289384		04/16/2009	04/22/2009	04/27/2009	04/22/2009	546.00
3256 - Barbara A Feltes	2009-00000991	Contractual Employee	Paid by Check # 289845		04/28/2009	05/06/2009	05/11/2009	05/06/2009	420.00
5147 - Linda R. Wagner	2009-00001008	Contractual Employee	Paid by Check # 290080		05/01/2009	05/06/2009	05/11/2009	05/06/2009	756.00
5147 - Linda R. Wagner	2009-00001105	Contractual Employee	Paid by Check # 290483		05/15/2009	05/20/2009	05/26/2009	05/20/2009	636.00
3256 - Barbara A Feltes	2009-00001106	Contractual Employee	Paid by Check # 290237		05/14/2009	05/20/2009	05/26/2009	05/20/2009	252.00
3256 - Barbara A Feltes	2009-00001215	Contactual Employee	Paid by Check # 290613		05/28/2009	06/03/2009	06/10/2009	06/03/2009	411.00
3020 - Sam Barsanti	2009-00001216	Contractual Employee	Paid by Check # 290528		05/28/2009	06/03/2009	06/10/2009	06/03/2009	504.00

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3256 - Barbara A Feltes	2009-00001304	Contractual Worker	Paid by Check # 290982		06/12/2009	06/17/2009	06/22/2009	06/17/2009	504.00	
3020 - Sam Barsanti	2009-00001305	Contractual Employee	Paid by Check # 290893		06/12/2009	06/17/2009	06/22/2009	06/17/2009	504.00	
3020 - Sam Barsanti	2009-00001389	Contractual Employee	Paid by Check # 291250		06/26/2009	07/01/2009	07/06/2009	07/01/2009	504.00	
3256 - Barbara A Feltes	2009-00001390	Contractual Employee	Paid by Check # 291343		06/25/2009	07/01/2009	07/06/2009	07/01/2009	495.00	
3020 - Sam Barsanti	2009-00001473	Contractual Worker	Paid by Check # 291639		07/10/2009	07/15/2009	07/20/2009	07/15/2009	420.00	
3256 - Barbara A Feltes	2009-00001474	Contactual Employee	Paid by Check # 291728		07/09/2009	07/15/2009	07/20/2009	07/15/2009	252.00	
3256 - Barbara A Feltes	2009-00001552	Contactual Employee	Paid by Check # 292125		07/23/2009	07/29/2009	08/03/2009	07/29/2009	501.00	
3020 - Sam Barsanti	2009-00001553	Contractual Employee	Paid by Check # 292032		07/24/2009	07/29/2009	08/03/2009	07/29/2009	504.00	
1863 - Matthew Nelson	2009-00001554	Contractual Employee	Paid by Check # 292223		07/24/2009	07/29/2009	08/03/2009	07/29/2009	756.00	
3256 - Barbara A Feltes	2009-00001652	Contractual Employee	Paid by Check # 292482		08/06/2009	08/12/2009	08/17/2009	08/12/2009	336.00	
1863 - Matthew Nelson	2009-00001655	Contractual Employee	Paid by Check # 292584		08/07/2009	08/12/2009	08/17/2009	08/12/2009	846.00	
3020 - Sam Barsanti	2009-00001668	Contractual Employee	Paid by Check # 292404		08/07/2009	08/12/2009	08/17/2009	08/12/2009	504.00	
3256 - Barbara A Feltes	2009-00001703	Contactual Employee	Paid by Check # 292787		08/18/2009	08/26/2009	08/24/2009	08/26/2009	390.00	
3020 - Sam Barsanti	2009-00001705	Contractual Employee	Paid by Check # 292754		08/21/2009	08/26/2009	08/24/2009	08/26/2009	504.00	
1863 - Matthew Nelson	2009-00001706	Contactual Employee	Paid by Check # 292897		08/21/2009	08/26/2009	09/02/2009	08/26/2009	714.00	
3256 - Barbara A Feltes	2009-00001759	Contactual Employee	Paid by Check # 293181		09/02/2009	09/09/2009	09/14/2009	09/09/2009	252.00	
1863 - Matthew Nelson	2009-00001831	Contractual Employee	Paid by Check # 293259		09/04/2009	09/09/2009	09/14/2009	09/09/2009	843.00	
3256 - Barbara A Feltes	2009-00001879	Contractual Employee	Paid by Check # 293525		09/16/2009	09/23/2009	09/28/2009	09/23/2009	393.00	
1863 - Matthew Nelson	2009-00001880	Contractual Employee	Paid by Check # 293641		09/18/2009	09/23/2009	09/28/2009	09/23/2009	672.00	
3256 - Barbara A Feltes	2009-00001950	Contractual Employee	Paid by Check # 293947		09/30/2009	10/07/2009	10/13/2009	10/07/2009	504.00	
1863 - Matthew Nelson	2009-00002014	Contractual Employee	Paid by Check # 294044		10/02/2009	10/07/2009	10/13/2009	10/07/2009	840.00	
3256 - Barbara A Feltes	2009-00002073	Contactual Employee	Paid by Check # 294357		10/14/2009	10/21/2009	10/28/2009	10/21/2009	420.00	
3755 - Robyn Harvey	2009-00002074	Contractual Employee	Paid by Check # 294380		10/14/2009	10/21/2009	10/28/2009	10/21/2009	17.50	
3755 - Robyn Harvey	2009-00002075	Contractual Employee	Paid by Check # 294380		10/09/2009	10/21/2009	10/28/2009	10/21/2009	227.50	
1863 - Matthew Nelson	2009-00002094	Contactual Employee	Paid by Check # 294461		10/16/2009	10/21/2009	10/28/2009	10/21/2009	756.00	
3256 - Barbara A Feltes	2009-00002152	Contractual Employee	Paid by Check # 294762		10/28/2009	11/04/2009	11/09/2009	11/04/2009	504.00	
1863 - Matthew Nelson	2009-00002170	Contactual Employee	Paid by Check # 294879		10/30/2009	11/04/2009	11/09/2009	11/04/2009	672.00	
3256 - Barbara A Feltes	2009-00002264	Contractual Employee	Paid by Check # 295188		11/10/2009	11/18/2009	11/23/2009	11/18/2009	336.00	
1863 - Matthew Nelson	2009-00002265	Contractual Employee	Paid by Check # 295300		11/13/2009	11/18/2009	11/23/2009	11/18/2009	672.00	
Account Total: Contractual/Consulting Services			52 Invoice Transaction(s)							\$25,280.00
<u>Account: 52130 - Repairs and Maint- Computers</u>										
1313 - Sentinel Technologies Inc	M338398	Printer Maintenance	Paid by EFT # 2567		12/15/2008	12/15/2008	12/22/2008	12/17/2008	84.00	
1313 - Sentinel Technologies Inc	M338594	Monthly Maintenance	Paid by EFT # 2859		01/15/2009	01/28/2009	02/02/2009	01/28/2009	84.00	
1513 - Stromberg LLC	9042-4	Timeclock maintenance contract	Paid by Check # 287361		10/03/2008	02/11/2009	02/17/2009	02/11/2009	1,352.14	
1313 - Sentinel Technologies Inc	M338771	Computer Maintenance	Paid by EFT # 3068		02/15/2009	02/25/2009	03/02/2009	02/25/2009	84.00	
1313 - Sentinel Technologies Inc	M338953	Maintenance Agreement	Paid by EFT # 3292		03/15/2009	03/25/2009	03/30/2009	03/25/2009	84.00	
1313 - Sentinel Technologies Inc	M339127	Computer Maintenance	Paid by EFT # 3523		04/15/2009	04/22/2009	04/27/2009	04/22/2009	84.00	
1313 - Sentinel Technologies Inc	M339298	Maintenance Agreement	Paid by EFT # 3760		05/15/2009	05/20/2009	05/26/2009	05/20/2009	84.00	
1313 - Sentinel Technologies Inc	M339478	Computer Maintenance	Paid by EFT # 4099		06/15/2009	07/01/2009	07/06/2009	07/01/2009	84.00	
1513 - Stromberg LLC	11547A	Kdot/COC/SHF Maint. 07/09-06/10	Paid by Check # 291541		06/23/2009	06/23/2009	07/06/2009	06/23/2009	652.64	
1313 - Sentinel Technologies Inc	M339669	Monthly Maintenance	Paid by EFT # 4297		07/15/2009	07/29/2009	08/03/2009	07/29/2009	84.00	
1313 - Sentinel Technologies Inc	M339842	Computer Hardware Maintenance	Paid by EFT # 4473		08/15/2009	08/26/2009	08/24/2009	08/26/2009	84.00	
1313 - Sentinel Technologies Inc	M340028	Computer Hardware Maintenance	Paid by EFT # 4731		09/01/2009	09/23/2009	09/28/2009	09/23/2009	84.00	
1313 - Sentinel Technologies Inc	M340220	Computer Hardware Maintenance	Paid by EFT # 4956		11/01/2009	10/21/2009	10/28/2009	10/21/2009	84.00	

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1313 - Sentinel Technologies Inc	M340387	Computer Hardware Maintenance	Paid by EFT # 5206		11/15/2009	11/18/2009	11/23/2009	11/18/2009	84.00
Account Total: Repairs and Maint- Computers			14 Invoice Transaction(s)						\$3,012.78
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
4426 - Banc of America Leasing Administration Center	010714027	Copier Lease	Paid by Check # 285242		12/15/2008	12/15/2008	12/22/2008	12/17/2008	529.27
4426 - Banc of America Leasing Administration Center	010764183-01	Copier Lease	Paid by Check # 286109		12/23/2008	01/14/2009	01/20/2009	01/14/2009	529.27
1135 - Konica Minolta Business Solutions	211765338	Excess copy charge	Paid by Check # 287188		02/04/2009	02/11/2009	02/17/2009	02/11/2009	62.23
4426 - Banc of America Leasing Administration Center	010800847-1	Copier Lease	Paid by Check # 287469		03/01/2009	02/25/2009	03/02/2009	02/25/2009	529.27
4426 - Banc of America Leasing Administration Center	010863242	Copier Lease	Paid by Check # 287881		04/01/2009	03/11/2009	03/16/2009	03/11/2009	529.27
1135 - Konica Minolta Business Solutions	211929058	Overage Copy Cost	Paid by Check # 288098		03/02/2009	03/11/2009	03/16/2009	03/11/2009	61.46
1338 - Image Pro Services & Supplies Inc	17270	Fusing Assembly for HP 4200	Paid by Check # 289017		03/23/2009	04/08/2009	04/13/2009	04/08/2009	179.95
4426 - Banc of America Leasing Administration Center	010904903-01	Copier Lease	Paid by Check # 288866		04/01/2009	04/08/2009	04/13/2009	04/08/2009	574.27
1135 - Konica Minolta Business Solutions	212144360	Per copy charge	Paid by Check # 289466		04/06/2009	04/22/2009	04/27/2009	04/22/2009	78.71
1338 - Image Pro Services & Supplies Inc	17416	Repair printer	Paid by Check # 289888		04/17/2009	05/06/2009	05/11/2009	05/06/2009	82.85
4426 - Banc of America Leasing Administration Center	010960931-02	Copier Lease	Paid by Check # 289745		06/01/2009	05/20/2009	05/11/2009	05/20/2009	529.27
1135 - Konica Minolta Business Solutions	122309074	Cost per copy charge	Paid by Check # 290308		05/02/2009	05/26/2009	05/26/2009	05/26/2009	65.68
4426 - Banc of America Leasing Administration Center	011008551-01	Copier Lease	Paid by Check # 290890		05/11/2009	06/17/2009	06/22/2009	06/17/2009	529.27
1135 - Konica Minolta Business Solutions	212476918	Per copy charge	Paid by Check # 291044		06/02/2009	06/17/2009	06/22/2009	06/17/2009	152.51
1135 - Konica Minolta Business Solutions	212542465	Per copy charge	Paid by Check # 291413		06/18/2009	07/01/2009	07/06/2009	07/01/2009	75.10
4426 - Banc of America Leasing Administration Center	011048964-01	Copier Lease	Paid by Check # 291637		07/01/2009	07/15/2009	07/20/2009	07/15/2009	574.27
1135 - Konica Minolta Business Solutions	212661555	Per copy charge	Paid by Check # 292190		07/02/2009	07/29/2009	08/03/2009	07/29/2009	109.10
1135 - Konica Minolta Business Solutions	212722252	Cost per copy charge	Paid by Check # 292190		07/18/2009	07/29/2009	08/03/2009	07/29/2009	72.67
4426 - Banc of America Leasing Administration Center	011101680	Copier Lease	Paid by Check # 292401		09/01/2009	08/12/2009	08/17/2009	08/12/2009	709.09
1135 - Konica Minolta Business Solutions	212823793	Per copy charge	Paid by Check # 292543		08/02/2009	08/12/2009	08/17/2009	08/12/2009	43.40
1135 - Konica Minolta Business Solutions	212823794	Per copy charge	Paid by Check # 292543		08/02/2009	08/12/2009	08/17/2009	08/12/2009	338.43
1135 - Konica Minolta Business Solutions	212661554	Cost per copy	Paid by Check # 292810		07/02/2009	08/26/2009	08/24/2009	08/26/2009	35.94
1135 - Konica Minolta Business Solutions	212890112	Per copy charge	Paid by Check # 293001		08/18/2009	08/24/2009	09/10/2009	08/26/2009	75.10
4426 - Banc of America Leasing Administration Center	011146223	Copier Lease	Paid by Check # 293131		10/01/2009	09/09/2009	09/14/2009	09/09/2009	734.02
1135 - Konica Minolta Business Solutions	212995911	Per copy charge	Paid by Check # 293227		09/02/2009	09/09/2009	09/14/2009	09/09/2009	40.14
1135 - Konica Minolta Business Solutions	212995912	Per copy charge	Paid by Check # 293227		09/02/2009	09/09/2009	09/14/2009	09/09/2009	274.21
1135 - Konica Minolta Business Solutions	212376003	Per copy charge	Paid by Check # 293596		05/18/2009	09/23/2009	09/28/2009	09/23/2009	72.67
1135 - Konica Minolta Business Solutions	213061013	Per copy charge	Paid by Check # 294002		09/18/2009	10/07/2009	10/13/2009	10/07/2009	75.10
4426 - Banc of America Leasing Administration Center	011190695	Copier Lease	Paid by Check # 293867		09/22/2009	10/07/2009	10/13/2009	10/07/2009	2,242.31
1135 - Konica Minolta Business Solutions	216178504	Per copy charge	Paid by Check # 294416		10/02/2009	10/21/2009	10/28/2009	10/21/2009	197.53
1041 - Dell Marketing LP	XDFMT8FT1	On Site Maintenance Contract for Dell Printer 6KT2071	Paid by Check # 294740		10/28/2009	11/04/2009	11/09/2009	11/04/2009	133.79
1135 - Konica Minolta Business Solutions	213339525	Per copy charge	Paid by Check # 295254		11/02/2009	11/18/2009	11/23/2009	11/18/2009	32.03

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1135 - Konica Minolta Business Solutions	213339526	Per copy charge		Paid by Check # 295254	11/02/2009	11/18/2009	11/23/2009	11/18/2009	130.88	
1135 - Konica Minolta Business Solutions	213178503	Per copy charge		Paid by Check # 295254	10/01/2009	11/18/2009	11/23/2009	11/18/2009	35.34	
Account Total: Repairs and Maint- Copiers									34 Invoice Transaction(s)	\$10,434.40
<u>Account: 53100 - Conferences and Meetings</u>										
4526 - Fifth Third Bank	2009-00000603	Account2116		Paid by EFT # 3241	03/04/2009	03/25/2009	03/30/2009	03/25/2009	159.00	
4526 - Fifth Third Bank	2009-00002076	Acct2090		Paid by EFT # 4902	10/05/2009	10/21/2009	10/28/2009	10/21/2009	324.04	
4526 - Fifth Third Bank	2009-00002077	Acct2116		Paid by EFT # 4902	10/05/2009	10/21/2009	10/28/2009	10/21/2009	99.68	
4300 - Susan Ericson	10/15/09	10/13/09 meal		Paid by Check # 294344	10/13/2009	10/13/2009	10/28/2009	10/13/2009	10.00	
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2009-00002124	Annual Membership		Paid by Check # 294811	10/21/2009	11/04/2009	11/09/2009	11/04/2009	180.00	
Account Total: Conferences and Meetings									5 Invoice Transaction(s)	\$772.72
<u>Account: 53110 - Employee Training</u>										
4724 - Tracy A. Erickson	04/22/09	04/15/09 seminar		Paid by Check # 289837	05/05/2009	05/05/2009	05/11/2009	05/05/2009	25.20	
Account Total: Employee Training									1 Invoice Transaction(s)	\$25.20
<u>Account: 55000 - Miscellaneous Contractual Exp</u>										
1212 - Elgin Sheet Metal Co	112814	Repair of Leibert Unit		Paid by Check # 286212	12/04/2008	01/14/2009	01/20/2009	01/14/2009	700.00	
3465 - Petty Cash-County Clerk	02/05/09	cash for new registers		Paid by Check # 286952	02/05/2009	02/05/2009	02/05/2009	02/05/2009	600.00	
1833 - NVZ Inc	17887	Maintenance Agreement		Paid by Check # 288662	04/01/2009	03/25/2009	03/30/2009	03/25/2009	125.00	
1801 - Ohlson Investigation & Security Svc Inc	39006	Wednesday Night Guard Service		Paid by Check # 290376	04/30/2009	05/26/2009	05/26/2009	05/26/2009	315.00	
1833 - NVZ Inc	18191	Service Agreement Numbering Unit 211717		Paid by EFT # 4937	11/01/2009	10/21/2009	10/28/2009	10/21/2009	115.00	
Account Total: Miscellaneous Contractual Exp									5 Invoice Transaction(s)	\$1,855.00
<u>Account: 60010 - Operating Supplies</u>										
1819 - Olympic Technologies Inc	1330	Security Locks		Paid by Check # 285063	11/24/2008	12/03/2008	12/08/2008	11/30/2008	695.00	
1819 - Olympic Technologies Inc	1331	Maintenance Agreement		Paid by Check # 285063	11/24/2008	12/03/2008	12/08/2008	11/30/2008	1,995.00	
2418 - Cummins-Allison Corp	1072563-01	Annual Maintenance of Jetscan 4065		Paid by Check # 286631	01/12/2009	01/28/2009	02/02/2009	01/28/2009	306.00	
3104 - Monaco Mechanical Inc	8966	Relpace Defective Compressor - Liebert Unit		Paid by Check # 288147	02/23/2009	03/11/2009	03/16/2009	03/11/2009	3,035.84	
4191 - Tech Depot	B09035207V1	Canon Scanners		Paid by Check # 288756	03/11/2009	03/25/2009	03/30/2009	03/25/2009	1,000.00	
1424 - R W Wilson Printing Co	64080	Green Baby Envelopes		Paid by Check # 290006	04/21/2009	05/06/2009	05/11/2009	05/06/2009	828.18	
2369 - Transact Technologies Inc	1061684	Devnet Cash Register Rolls		Paid by Check # 290069	04/27/2009	05/06/2009	05/11/2009	05/06/2009	115.95	
1833 - NVZ Inc	17970	Service Agreement Time & date		Paid by Check # 290368	06/01/2009	05/26/2009	05/26/2009	05/26/2009	125.00	
1127 - Viking Office Supply	547633-00	office equipment		Paid by EFT # 3778	05/14/2009	05/20/2009	05/26/2009	05/20/2009	55.99	
3204 - Rayco Marking Products	28902	Notary Stamp for Susan Ericson		Paid by Check # 292265	07/15/2009	07/29/2009	08/03/2009	07/29/2009	19.50	
3578 - Warehouse Direct Office Products	410700-0	White Address Labels		Paid by Check # 292702	07/30/2009	08/12/2009	08/17/2009	08/12/2009	110.60	
1815 - El Marketing	7068	Vital Records Blue Certificates		Paid by Check # 292779	08/10/2009	08/26/2009	08/24/2009	08/26/2009	763.96	
3646 - Consolidated Printing Co	112363	Jack's Business Cards		Paid by Check # 292774	07/31/2009	08/26/2009	08/24/2009	08/26/2009	108.78	
2369 - Transact Technologies Inc	1070710	Receipt Paper		Paid by Check # 293341	08/26/2009	09/09/2009	09/14/2009	09/09/2009	115.95	
3578 - Warehouse Direct Office Products	446790-0	Office Supplies		Paid by Check # 293362	09/03/2009	09/09/2009	09/14/2009	09/09/2009	1.86	
1819 - Olympic Technologies Inc	1368	Security Services		Paid by Check # 294059	09/29/2009	10/07/2009	10/13/2009	10/07/2009	975.00	
3578 - Warehouse Direct Office Products	481116-0	Office Supplies		Paid by Check # 294616	10/07/2009	10/21/2009	10/28/2009	10/21/2009	42.32	
3578 - Warehouse Direct Office Products	481118-0	office equipment		Paid by Check # 294616	10/15/2009	10/21/2009	10/28/2009	10/21/2009	902.30	
Account Total: Operating Supplies									18 Invoice Transaction(s)	\$11,197.23

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<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	16778	Printer Cartridge	Paid by Check # 284965		11/25/2008	12/03/2008	12/08/2008	11/30/2008	102.95
1338 - Image Pro Services & Supplies Inc	16832	Printer Cartridges	Paid by Check # 285425		12/11/2008	12/15/2008	12/22/2008	12/17/2008	59.90
1041 - Dell Marketing LP	XD26J7913	Printer Drum Kit	Paid by Check # 285797		12/10/2008	12/24/2008	01/05/2009	12/31/2008	166.59
1345 - JDM Infrastructure LLC	4468667.01	Printer Toner	Paid by Check # 287165		02/02/2009	02/11/2009	02/17/2009	02/11/2009	80.00
1338 - Image Pro Services & Supplies Inc	16997	Printer Cartridge	Paid by Check # 287150		01/30/2009	02/11/2009	02/17/2009	02/11/2009	69.98
1338 - Image Pro Services & Supplies Inc	16984	toner cartridge	Paid by Check # 287150		01/30/2009	02/03/2009	02/17/2009	02/03/2009	70.95
5540 - The Tree House Inc	10220	Printer Toner	Paid by Check # 287808		02/09/2009	02/25/2009	03/02/2009	02/25/2009	258.45
3578 - Warehouse Direct Office Products	241448-0	10 90 minute cassettes	Paid by Check # 287834		02/10/2009	02/25/2009	03/02/2009	02/25/2009	16.10
5540 - The Tree House Inc	10664	Printer Toner	Paid by Check # 288277		02/23/2009	03/11/2009	03/16/2009	03/11/2009	422.85
5540 - The Tree House Inc	11037	Printer Cartridges	Paid by Check # 289198		03/11/2009	04/08/2009	04/13/2009	04/08/2009	209.95
1338 - Image Pro Services & Supplies Inc	17376	Printer Cartridges	Paid by Check # 289442		04/10/2009	04/22/2009	04/27/2009	04/22/2009	54.60
1338 - Image Pro Services & Supplies Inc	17472	Printer Cartridge	Paid by Check # 289888		04/29/2009	05/06/2009	05/11/2009	05/06/2009	142.95
5540 - The Tree House Inc	11636	Various Toner Cartridges	Paid by Check # 290063		04/07/2009	05/06/2009	05/11/2009	05/06/2009	578.40
1338 - Image Pro Services & Supplies Inc	17575	Toner Cartridge	Paid by Check # 290656		05/20/2009	06/03/2009	06/10/2009	06/03/2009	43.60
5540 - The Tree House Inc	12776	Toner Cartridge	Paid by Check # 291558		06/15/2009	07/01/2009	07/06/2009	07/01/2009	45.50
1338 - Image Pro Services & Supplies Inc	17727	Fax Cartridge	Paid by Check # 291392		06/23/2009	07/01/2009	07/06/2009	07/01/2009	53.78
5622 - Continental Imaging Products	156106	Printer Cartridge	Paid by Check # 291309		06/24/2009	07/01/2009	07/06/2009	07/01/2009	126.04
1041 - Dell Marketing LP	XDC5XPKN8	Printer Cartridge	Paid by Check # 292776		08/12/2009	08/26/2009	08/24/2009	08/26/2009	218.00
1338 - Image Pro Services & Supplies Inc	17647	Toner Cartridge	Paid by Check # 292991		08/19/2009	08/24/2009	09/10/2009	08/26/2009	16.76
1041 - Dell Marketing LP	XDCKN1CM8	Toner Cartridge	Paid by Check # 293167		08/25/2009	09/09/2009	09/14/2009	09/09/2009	186.16
1041 - Dell Marketing LP	XDCXTCW52	Dell Imaging Drum	Paid by Check # 293492		09/03/2009	09/23/2009	09/28/2009	09/23/2009	169.99
5540 - The Tree House Inc	14615	Printer Cartridges	Paid by Check # 294138		09/15/2009	10/07/2009	10/13/2009	10/07/2009	266.95
1338 - Image Pro Services & Supplies Inc	18261	Toner Cartridge	Paid by Check # 294806		10/28/2009	11/04/2009	11/09/2009	11/04/2009	102.95
5540 - The Tree House Inc	15906	Priter Cartridges	Paid by Check # 295417		11/05/2009	11/18/2009	11/23/2009	11/18/2009	169.50
1127 - Viking Office Supply	567699-0	Printer Cartridge	Paid by EFT # 5220		11/05/2009	11/18/2009	11/23/2009	11/18/2009	38.99
Account Total: Computer Related Supplies			25 Invoice Transaction(s)						\$3,671.89
<u>Account: 70020 - Computer Software- Capital</u>									
1083 - Devnet Inc	0711.503	Quarterly Support Payment	Paid by Check # 286200		01/05/2009	01/14/2009	01/20/2009	01/14/2009	6,058.00
1083 - Devnet Inc	0711.613	Quarterly software maintenance & Support Payment	Paid by Check # 288944		04/02/2009	04/08/2009	04/13/2009	04/08/2009	6,058.00
1083 - Devnet Inc	0711.710	Quarterly software maintenance & Support Payment	Paid by Check # 291705		07/01/2009	07/15/2009	07/20/2009	07/15/2009	6,058.00
1083 - Devnet Inc	0711.799	Quarterly software maintenance & Support Payment	Paid by Check # 294330		10/01/2009	10/21/2009	10/28/2009	10/21/2009	6,058.00
Account Total: Computer Software- Capital			4 Invoice Transaction(s)						\$24,232.00
<u>Account: 70080 - Office Furniture</u>									
1083 - Devnet Inc	0711.304	Quarterly Support Payment	Paid by Check # 285334		07/01/2008	12/17/2008	12/22/2008	11/30/2008	6,058.00
Account Total: Office Furniture			1 Invoice Transaction(s)						\$6,058.00
Sub-Department Total: Vital Records Automation			159 Invoice Transaction(s)						\$86,539.22
Department Total: County Clerk			159 Invoice Transaction(s)						\$86,539.22
Fund Total: Vital Records Automation			159 Invoice Transaction(s)						\$86,539.22
<u>Fund: 170 - Recorder's Automation</u>									
<u>Department: 210 - Recorder</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>Sub-Department: 220 - Recorder's Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3286 - IT-Stability Systems LLC	2008-43	monthly system support					12/22/2008	12/15/2008	16,500.00
3286 - IT-Stability Systems LLC	2008-68	E-recording support from Decision Design					01/20/2009	01/12/2009	625.00
3286 - IT-Stability Systems LLC	2008-42	monthly support December					02/02/2009	01/26/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-10	monthly support February					02/02/2009	01/26/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-24	monthly support-March					03/02/2009	02/23/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-37	monthly support-April					03/16/2009	03/09/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-50	monthly support-May					04/13/2009	04/06/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-72	monthly system support June					05/11/2009	05/04/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-85	monthly support-July					05/26/2009	05/18/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-99	mnthly system support					06/29/2009	06/29/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-100	Mail scanning service					07/20/2009	07/13/2009	4,500.00
3286 - IT-Stability Systems LLC	2009-111	monthly support-September					08/03/2009	07/28/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-128	Monthly support-October					09/14/2009	09/08/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-145	monthly support-November					10/13/2009	10/05/2009	16,500.00
3286 - IT-Stability Systems LLC	2009-159	monthly support December					11/09/2009	11/02/2009	16,500.00
Account Total: Contractual/Consulting Services									15 Invoice Transaction(s)
									\$219,625.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
2316 - Jim The Printer Guy	2506	printer repair					04/13/2009	04/06/2009	574.00
2369 - Transact Technologies Inc	1061150	printer repair					05/11/2009	05/04/2009	279.32
1517 - Mendel Plumbing & Heating Inc	W48850	A/C mtc wk order #155390 A/C system					09/28/2009	09/21/2009	337.50
2316 - Jim The Printer Guy	2653	printer repair					10/13/2009	10/05/2009	344.00
Account Total: Repairs and Maint- Computers									4 Invoice Transaction(s)
									\$1,534.82
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1202 - Eastman Kodak Co	266126657	mtc scanners 01/01/09-12/31/09					12/08/2008	12/01/2008	5,280.00
1286 - United Business Solutions	044976	DE9469 mtc 02/14/09-02/14/10					02/02/2009	01/26/2009	1,931.00
5074 - Advantage Microfilm Services, Inc (AMS)	03/06/09	ID # 09-122 1-NP Toner for RP606z					03/16/2009	03/09/2009	86.20
1172 - Datamation Imaging Services Corporation	APR-82564	Whitie Imaging Lamp, Roller Kit					05/26/2009	05/18/2009	503.72
5074 - Advantage Microfilm Services, Inc (AMS)	05/29/09	ID # 09-153 2-NP toner for RP606z					06/22/2009	06/15/2009	165.06
5074 - Advantage Microfilm Services, Inc (AMS)	09-169	mtc 09/01/09-08/31/10 Minolta reader/printers					09/10/2009	08/24/2009	2,100.00
5074 - Advantage Microfilm Services, Inc (AMS)	09-182	RP606z PC Drum					10/13/2009	10/05/2009	205.82
Account Total: Repairs and Maint- Copiers									7 Invoice Transaction(s)
									\$10,271.80
<u>Account: 53100 - Conferences and Meetings</u>									
4327 - Sandy Wegman	11/30/08	11/19/08 conference					12/08/2008	11/30/2008	88.98
4328 - Lynda Fernow	11/30/08	11/19/08 conference					12/08/2008	11/30/2008	20.00
4327 - Sandy Wegman	06/08/09	06/03/09 iacreat register, and module					06/22/2009	06/10/2009	530.00
4328 - Lynda Fernow	07/27/09	07/05-07/10/09 IACREOT Conference					08/03/2009	07/23/2009	1,673.95
4327 - Sandy Wegman	07/27/09	07/05-07/10/09 meeting					08/03/2009	07/23/2009	2,945.94

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Account Total: Conferences and Meetings			5 Invoice Transaction(s)						\$5,258.87
<u>Account: 53110 - Employee Training</u>									
4328 - Lynda Fernow	05/28/09	05/13-05/19/09, application & operating supplies	Paid by EFT # 3821		06/01/2009	06/01/2009	06/10/2009	06/01/2009	35.00
Account Total: Employee Training			1 Invoice Transaction(s)						\$35.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	357/527685-0	ave labels	Paid by EFT # 2459		11/21/2008	12/01/2008	12/08/2008	11/30/2008	107.96
1127 - Viking Office Supply	357/539975-0	labels, duster, tape	Paid by EFT # 3205		03/05/2009	03/09/2009	03/16/2009	03/09/2009	515.85
4328 - Lynda Fernow	05/28/09	05/13-05/19/09, application & operating supplies	Paid by EFT # 3821		06/01/2009	06/01/2009	06/10/2009	06/01/2009	27.27
Account Total: Office Supplies			3 Invoice Transaction(s)						\$651.08
<u>Account: 60010 - Operating Supplies</u>									
1282 - Imprint Enterprises Inc	204087	toner	Paid by Check # 286726		01/12/2009	01/26/2009	02/02/2009	01/26/2009	204.20
1791 - B & H Technical Svcs Inc	3-132/P1051	B-5 toner	Paid by Check # 287879		03/06/2009	03/09/2009	03/16/2009	03/09/2009	538.05
1127 - Viking Office Supply	357/543182-0	calculator	Paid by EFT # 3429		04/02/2009	04/06/2009	04/13/2009	04/06/2009	47.99
1282 - Imprint Enterprises Inc	209037	toner	Paid by Check # 289443		04/03/2009	04/21/2009	04/27/2009	04/21/2009	560.00
1420 - FDC Digital Imaging Solutions	211507	oce paper	Paid by EFT # 3597		04/24/2009	05/04/2009	05/11/2009	05/04/2009	200.40
1282 - Imprint Enterprises Inc	216119	toner cart, F/HP LJ1300	Paid by EFT # 4504		08/17/2009	08/24/2009	09/10/2009	08/24/2009	76.00
1282 - Imprint Enterprises Inc	217304	Toner f/HP LJ1160, 1320, 1320n	Paid by EFT # 4594		09/02/2009	09/08/2009	09/14/2009	09/08/2009	145.20
1282 - Imprint Enterprises Inc	218178	Toner - printer	Paid by EFT # 4815		09/21/2009	10/05/2009	10/13/2009	10/05/2009	181.00
1282 - Imprint Enterprises Inc	220254	E120 return Program Toner	Paid by EFT # 5039		10/23/2009	11/02/2009	11/09/2009	11/02/2009	152.00
Account Total: Operating Supplies			9 Invoice Transaction(s)						\$2,104.84
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	MNK2606	D-LINK 8PT GIG UNMANAGED	Paid by Check # 285280		12/01/2008	12/15/2008	12/22/2008	12/15/2008	913.21
2558 - HSBC Business Sol/OfficeMax	0724000014349	acct #7737 4309 0015 7102 classic keyboard	Paid by Check # 285853		12/11/2008	12/29/2008	01/05/2009	12/29/2008	19.99
2676 - Scriptlogic Corp	73296	renewal: DA7-R1Y-SRP destktop authority 02/21/09-02/20/10	Paid by Check # 285992		12/12/2008	12/29/2008	01/05/2009	12/29/2008	979.00
3286 - IT-Stability Systems LLC	2009-42	GdPicture Imaging SDK	Paid by EFT # 3256		03/18/2009	03/23/2009	03/30/2009	03/23/2009	814.90
1638 - Microsoft	8000288472	cust #10664548 VST System Developer w/MSDN Prem Online	Paid by Check # 289940		05/04/2009	05/04/2009	05/11/2009	05/04/2009	2,299.00
1040 - CDW Government Inc	PKB0676	MS PRESS MCITP SELF TRN KIT SVR	Paid by EFT # 4030		06/16/2009	06/29/2009	07/06/2009	06/29/2009	187.88
1040 - CDW Government Inc	PZG2077	HP BL460c G6	Paid by EFT # 4568		08/19/2009	09/08/2009	09/14/2009	09/08/2009	16,768.99
1040 - CDW Government Inc	QFQ5890	Memorex 100pk dvd-r	Paid by EFT # 4654		09/10/2009	09/21/2009	09/28/2009	09/21/2009	104.83
1040 - CDW Government Inc	QHM0123	Visioneer visionaid main kit	Paid by EFT # 4791		09/21/2009	10/05/2009	10/13/2009	10/05/2009	142.56
1040 - CDW Government Inc	QNC0071	HP SB DL380	Paid by EFT # 5012		10/12/2009	11/02/2009	11/09/2009	11/02/2009	14,083.09
1040 - CDW Government Inc	QNC1186	NETGEAR READYNAS 3200	Paid by EFT # 5012		10/12/2009	11/02/2009	11/09/2009	11/02/2009	6,288.06
6397 - Synergy Associates LLC	91836	HP DL380 G6 X5570 2.93 GHz	Paid by Check # 295408		10/27/2009	11/16/2009	11/23/2009	11/16/2009	13,597.00
Account Total: Computer Related Supplies			12 Invoice Transaction(s)						\$56,198.51
<u>Account: 64000 - Telephone</u>									
1969 - T-Mobile	11/21/08	act #298013968 svc 10/21/08-11/20/08	Paid by Check # 285136		11/21/2008	12/01/2008	12/08/2008	11/30/2008	168.80
2331 - Covad Communications	45649811	act #132850 svc 12/04/08-01/03/09	Paid by Check # 285319		12/04/2008	12/15/2008	12/22/2008	12/15/2008	83.90
2331 - Covad Communications	45714431	acct # 132850 svc 01/04/09-02/03/09	Paid by Check # 286188		01/04/2009	01/12/2009	01/20/2009	01/12/2009	91.80
1969 - T-Mobile	dtd 12/21/08	acct # 2988013968 svc 11/21/08-12/20/08	Paid by Check # 286465		12/21/2008	01/12/2009	01/20/2009	01/12/2009	62.58
2331 - Covad Communications	45778165	132850 svc 02/04/09-03/03/09	Paid by Check # 287058		02/04/2009	02/09/2009	02/17/2009	02/09/2009	83.90

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1969 - T-Mobile	01/21/09	298013968 svc 12/21/08-01/20/09							61.45
2331 - Covad Communications	45841042	act #132850 svc 03/04/09-04/03/09							83.90
1969 - T-Mobile	02/21/09	act #298013968 svc 01/21/09-02/20/09							61.45
1969 - T-Mobile	03/22/09	acct #298013968 svc 02/21/09-03/20/09							33.60
2331 - Covad Communications	45903394	acct#132850 svc 04/04/09-05/03/09							83.90
2331 - Covad Communications	45964981	acct# 132850 svc 05/04/09-06/03/09							83.90
2331 - Covad Communications	46025513	acct #132850 svc 06/04/09-07/03/09							83.90
2331 - Covad Communications	46085204	act #132850 svc 07/04/09-08/03/09							83.90
2331 - Covad Communications	46142710	acct# 132850 svc 08/04/09-09/03/09							83.90
2331 - Covad Communications	46199650	Acct #132850 svc 09/04/09-10/03/09							83.90
2331 - Covad Communications	46255932	acct#132850 svc 10/04/09-11/03/09							83.90
2331 - Covad Communications	46311477	acct#132850 svc 11/04/09-12/03/09							83.90
Account Total: Telephone			17 Invoice Transaction(s)						\$1,402.58
<u>Account: 70020 - Computer Software- Capital</u>									
1077 - IT-Stability Inc	2008-209	server software programming 11/02/08-11/08/08							1,275.00
3286 - IT-Stability Systems LLC	2008-47	server software programmin 11/9/08-11/29/08							11,175.00
3286 - IT-Stability Systems LLC	2009-139	Design, development and coding							17,000.00
Account Total: Computer Software- Capital			3 Invoice Transaction(s)						\$29,450.00
Sub-Department Total: Recorder's Automation			76 Invoice Transaction(s)						\$326,532.50
Department Total: Recorder			76 Invoice Transaction(s)						\$326,532.50
Fund Total: Recorder's Automation			76 Invoice Transaction(s)						\$326,532.50
<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	60	Childrens Waiting Room Fees, Nov-08							7,104.78
1129 - Kane County Bar Foundation Inc	61	childrens Room Expenses-Dec-08							7,986.62
1129 - Kane County Bar Foundation Inc	63	Child Waiting Room Expenses, Jan-09							7,285.67
1129 - Kane County Bar Foundation Inc	66	Kids Waiting Rm..Expenses Feb-09							7,873.83
1129 - Kane County Bar Foundation Inc	68	Childrens waiting rm, expenses-March 09							9,319.58
1129 - Kane County Bar Foundation Inc	69	Children's Waiting Rm Expenses, Apr-09							4,207.60
1129 - Kane County Bar Foundation Inc	70	Child Waiting Rm Expenses, May-09							6,659.64
1129 - Kane County Bar Foundation Inc	71	Children Waiting Rm, expenses-June-09							8,568.86
1129 - Kane County Bar Foundation Inc	72	Childrens Waiting Rm Expenses, July-09							8,563.27
1129 - Kane County Bar Foundation Inc	73	Child Wtg. Rm Expenses, Aug. 09							8,577.55
1129 - Kane County Bar Foundation Inc	74	Child Waiting Rm Expenses, Sept-09							7,926.06
Account Total: Contractual/Consulting Services			11 Invoice Transaction(s)						\$84,073.46
<u>Account: 53000 - Liability Insurance</u>									
1719 - Herbert L Jamison & Co LLC	COL0090	Professional Liability Insurance SJL287312708							1,366.20
Account Total: Liability Insurance			1 Invoice Transaction(s)						\$1,366.20

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<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	21118	business cards Lilly							
			Paid by Check # 285029		11/03/2008	11/18/2008	12/08/2008	11/18/2008	34.00
Account Total: General Printing									1 Invoice Transaction(s) \$34.00
Sub-Department Total: Children's Waiting Room									13 Invoice Transaction(s) \$85,473.66
Department Total: Judiciary and Courts									13 Invoice Transaction(s) \$85,473.66
Fund Total: Children's Waiting Room									13 Invoice Transaction(s) \$85,473.66
<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>									
1191 - Alarm Detection Systems Inc	si-315055	ID replacement - hr							
			Paid by EFT # 3002		01/28/2009	02/06/2009	03/02/2009	02/06/2009	2,944.30
4275 - Advanced Public Safety, Inc.	6839	smart roads and quick crash							
			Paid by Check # 293397		08/19/2009	09/02/2009	09/28/2009	09/02/2009	67,312.52
Account Total: Contractual/Consulting Services									2 Invoice Transaction(s) \$70,256.82
<u>Account: 52130 - Repairs and Maint- Computers</u>									
4137 - Key Equipment Finance	11422053	lease 12/1/2008							
			Paid by Check # 284990		11/04/2008	11/14/2008	12/08/2008	11/14/2008	14,693.00
4137 - Key Equipment Finance	11552078	equipment rental							
			Paid by Check # 285892		12/04/2008	12/17/2008	01/05/2009	12/17/2008	14,693.00
3371 - IT Solutions Group Inc	1928	on site assistance							
			Paid by EFT # 2617		12/13/2008	12/17/2008	01/05/2009	12/17/2008	1,500.00
4526 - Fifth Third Bank	15098	03061605 computer repair							
			Paid by EFT # 2606		12/02/2008	12/17/2008	01/05/2009	12/17/2008	35.00
1191 - Alarm Detection Systems Inc	SI-311604	quarterly charges 1/09-3/09							
			Paid by EFT # 2678		12/07/2008	12/19/2008	01/20/2009	12/19/2008	863.23
1169 - ADT Security Services, Inc	84037877	quarterly billing 1/09-3/09							
			Paid by Check # 286084		12/06/2008	12/19/2008	01/20/2009	12/19/2008	490.11
1040 - CDW Government Inc	mmn9270	hpe part #UF187E							
			Paid by Check # 286141		11/24/2008	01/07/2009	01/20/2009	01/07/2009	705.00
1040 - CDW Government Inc	mmn9269	hpe part #UF187E							
			Paid by Check # 286141		11/24/2008	01/07/2009	01/20/2009	01/07/2009	705.00
4137 - Key Equipment Finance	11684361	tech. equipment rental							
			Paid by Check # 286748		01/05/2009	01/20/2009	02/02/2009	01/20/2009	14,693.00
4137 - Key Equipment Finance	11817784	tech. equipment rental							
			Paid by Check # 288092		02/04/2009	02/23/2009	03/16/2009	02/23/2009	14,693.00
4137 - Key Equipment Finance	11947434	technology equipment rental							
			Paid by Check # 289041		03/04/2009	03/23/2009	04/13/2009	03/23/2009	14,693.00
1169 - ADT Security Services, Inc	89350840	quarterly billing							
			Paid by Check # 288842		03/07/2009	03/23/2009	04/13/2009	03/23/2009	490.11
1191 - Alarm Detection Systems Inc	3809	quarterly charges 4/09-6/09							
			Paid by EFT # 3330		03/08/2009	03/23/2009	04/13/2009	03/23/2009	838.65
4137 - Key Equipment Finance	000529499	rental tech. equipment							
			Paid by Check # 289903		04/06/2009	04/17/2009	05/11/2009	04/17/2009	14,693.00
1191 - Alarm Detection Systems Inc	30809	quarterly charges 4/09-6/09							
			Paid by EFT # 3566		03/08/2009	04/17/2009	05/11/2009	04/17/2009	838.65
3872 - RCM Data Corporation	in20678	maintenance agreement /T6312							
			Paid by Check # 290411		04/24/2009	05/04/2009	05/26/2009	05/04/2009	1,200.00
4137 - Key Equipment Finance	12208415	tech. equipment rental							
			Paid by Check # 290670		05/04/2009	05/18/2009	06/10/2009	05/18/2009	14,693.00
4950 - Socialtext Inc	3677	contract 5/30/09-5/29/10							
			Paid by Check # 291147		04/30/2009	06/01/2009	06/22/2009	06/01/2009	10,000.00
4137 - Key Equipment Finance	12332933	tech. equipment rental							
			Paid by Check # 291410		06/04/2009	06/12/2009	07/06/2009	06/12/2009	14,693.00
2723 - Pitney Bowes	415605	service contract 6/09-5/10							
			Paid by Check # 291878		06/07/2009	06/30/2009	07/20/2009	06/30/2009	799.00
1169 - ADT Security Services, Inc	94694866	quarterly billing 7/1-9/30/09							
			Paid by Check # 291616		06/06/2009	06/30/2009	07/20/2009	06/30/2009	517.06
4137 - Key Equipment Finance	12463061	rental tech equipment							
			Paid by Check # 292186		07/06/2009	07/20/2009	08/03/2009	07/20/2009	14,693.00
4137 - Key Equipment Finance	12594754	tech equipment rental							
			Paid by Check # 293224		08/04/2009	08/18/2009	09/14/2009	08/18/2009	14,693.00
4137 - Key Equipment Finance	12717413	tech equipment rental							
			Paid by Check # 293998		09/07/2009	09/18/2009	10/13/2009	09/18/2009	14,693.00
1169 - ADT Security Services, Inc	45423	quarterly billing							
			Paid by Check # 293836		09/05/2009	09/18/2009	10/13/2009	09/18/2009	517.06
1191 - Alarm Detection Systems Inc	93505/	quarterly charges 10/09-12/09							
			Paid by EFT # 4778		09/06/2009	09/21/2009	10/13/2009	09/21/2009	838.65
3371 - IT Solutions Group Inc	2029	battery replacement							
			Paid by EFT # 4918		08/31/2009	10/05/2009	10/28/2009	10/05/2009	300.00

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1511 - Protech Services	b180183	10/18/09-10/17/10 mtc. ups		Paid by Check # 294916	10/05/2009	10/05/2009	11/09/2009	10/05/2009	7,350.00
4137 - Key Equipment Finance	12838170	rental tech equipment		Paid by Check # 294827	10/05/2009	10/15/2009	11/09/2009	10/15/2009	14,693.00
Account Total: Repairs and Maint- Computers				29 Invoice Transaction(s)					\$204,303.52
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
4526 - Fifth Third Bank	03312009	CTC conference		Paid by EFT # 3599	04/16/2009	04/16/2009	05/11/2009	04/16/2009	31.95
Account Total: Repairs and Maint- Vehicles				1 Invoice Transaction(s)					\$31.95
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	16475	green traffic mailers		Paid by Check # 284806	11/03/2008	11/12/2008	12/08/2008	11/12/2008	7,104.70
1237 - Automated Forms & Graphics Inc	17239	green license forms		Paid by Check # 291245	06/01/2009	06/12/2009	07/06/2009	06/12/2009	7,114.26
1237 - Automated Forms & Graphics Inc	17339	green traffic mailers		Paid by Check # 292027	07/01/2009	07/09/2009	08/03/2009	07/09/2009	7,782.85
1237 - Automated Forms & Graphics Inc	17435	pressure seal checks		Paid by Check # 292917	08/03/2009	08/10/2009	09/10/2009	08/10/2009	5,566.01
Account Total: General Printing				4 Invoice Transaction(s)					\$27,567.82
<u>Account: 53100 - Conferences and Meetings</u>									
4964 - John Nickles	01/23/09	01/16/09 gmis		Paid by Check # 286801	01/26/2009	01/26/2009	02/02/2009	01/26/2009	34.65
4526 - Fifth Third Bank	04012009	0306-1506 CTC conference		Paid by EFT # 3599	04/16/2009	04/16/2009	05/11/2009	04/16/2009	1,650.00
4526 - Fifth Third Bank	03312009	CTC conference		Paid by EFT # 3599	04/16/2009	04/16/2009	05/11/2009	04/16/2009	550.00
4526 - Fifth Third Bank	62709	0306-1605 tech mentor conf. jn, da, tc		Paid by EFT # 4253	07/09/2009	07/09/2009	08/03/2009	07/09/2009	1,507.44
4526 - Fifth Third Bank	06182009	0306-1506 CTC conference		Paid by EFT # 4253	07/13/2009	07/13/2009	08/03/2009	07/13/2009	1,196.00
4526 - Fifth Third Bank	06222009	0306-1589 CTC conference and IT book		Paid by EFT # 4253	07/13/2009	07/13/2009	08/03/2009	07/13/2009	418.40
4526 - Fifth Third Bank	XDHCQC	0306-1605 conference charge		Paid by EFT # 4578	08/03/2009	08/18/2009	09/14/2009	08/18/2009	49.99
4526 - Fifth Third Bank	2233862101	0306-1605 gmis conference		Paid by EFT # 4677	08/28/2009	09/04/2009	09/28/2009	09/04/2009	978.58
4526 - Fifth Third Bank	08272009	0306-1605 gmis conference		Paid by EFT # 4677	08/27/2009	09/04/2009	09/28/2009	09/04/2009	11.00
4526 - Fifth Third Bank	08212009	0306-1605 gmis conference		Paid by EFT # 4677	08/21/2009	09/04/2009	09/28/2009	09/04/2009	97.00
2848 - Northeast IL Circuit Clerk Assn	09012009	E-filing information luncheon		Paid by Check # 293663	09/01/2009	09/08/2009	09/28/2009	09/08/2009	224.00
4964 - John Nickles	09/09/09	09/21-09/24/09 CTC ,2009 per diem		Paid by Check # 293647	09/16/2009	09/16/2009	09/28/2009	09/16/2009	144.75
5035 - Laura Steging	09/09/09	09/21-09/24/09 CTC10,2009 per diem		Paid by Check # 293749	09/16/2009	09/16/2009	09/28/2009	09/16/2009	144.75
5452 - Deborah Seyller	09/08/09	09/21-09/24/09 CTC10,2009 per diem		Paid by Check # 293727	09/16/2009	09/16/2009	09/28/2009	09/16/2009	144.75
4914 - Monica Lawrence	09/09/09	09/21-09/24/09 CTC10,2009 per diem		Paid by Check # 293601	09/16/2009	09/16/2009	09/28/2009	09/16/2009	144.75
4526 - Fifth Third Bank	515740	0306-1506 ctc conference		Paid by EFT # 4902	10/01/2009	10/01/2009	10/28/2009	10/01/2009	2,191.32
4526 - Fifth Third Bank	092109	0306-1506 ctc conference		Paid by EFT # 4902	09/21/2009	10/01/2009	10/28/2009	10/01/2009	120.00
Account Total: Conferences and Meetings				17 Invoice Transaction(s)					\$9,607.38
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	11142008	03061605 system I conference		Paid by EFT # 2606	11/14/2008	12/17/2008	01/05/2009	12/17/2008	1,000.00
1992 - Waubensee Community College	200920*	web development class		Paid by Check # 287403	01/21/2009	01/30/2009	02/17/2009	01/30/2009	357.50
1992 - Waubensee Community College	200920	web development class		Paid by Check # 287403	01/30/2009	01/30/2009	02/17/2009	01/30/2009	357.50
5687 - Kishwaukee College	cis250	C++ programming class		Paid by Check # 288094	02/18/2009	03/02/2009	03/16/2009	03/02/2009	263.00
Account Total: Employee Training				4 Invoice Transaction(s)					\$1,978.00
<u>Account: 60000 - Office Supplies</u>									
1040 - CDW Government Inc	mzw4108	camera		Paid by Check # 287492	01/23/2009	02/06/2009	03/02/2009	02/06/2009	175.92
1040 - CDW Government Inc	ndq8945	misc cables		Paid by Check # 287914	02/05/2009	02/23/2009	03/16/2009	02/23/2009	353.95
1040 - CDW Government Inc	ngr5316	splitter for front counter		Paid by Check # 287914	02/17/2009	02/27/2009	03/16/2009	02/27/2009	35.86

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Account Total: Office Supplies			3 Invoice Transaction(s)						\$565.73
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	MKM2797	cd's, datatraveler		Paid by Check # 284834	11/30/2008	11/30/2008	12/08/2008	11/30/2008	130.27
3683 - Card Imaging	58331	id ribbon		Paid by Check # 285749	12/11/2008	12/17/2008	01/05/2009	12/17/2008	113.00
3683 - Card Imaging	58290	id printer		Paid by Check # 285749	12/10/2008	12/17/2008	01/05/2009	12/17/2008	1,345.00
1040 - CDW Government Inc	mrw9286	memory upgrade		Paid by Check # 286141	12/17/2008	12/29/2008	01/20/2009	12/29/2008	68.35
1040 - CDW Government Inc	mqk7399	speakers, quick cam, 2GB DDR		Paid by Check # 286141	12/10/2008	12/29/2008	01/20/2009	12/29/2008	371.06
1040 - CDW Government Inc	mpx2407	monitors and cables		Paid by Check # 286141	12/08/2008	01/07/2009	01/20/2009	01/07/2009	1,468.83
1040 - CDW Government Inc	mrh7935	pc's		Paid by Check # 286141	12/15/2008	01/07/2009	01/20/2009	01/07/2009	2,738.78
1040 - CDW Government Inc	mxd7517	compaq notebook		Paid by Check # 287026	01/14/2009	01/30/2009	02/17/2009	01/30/2009	699.07
1040 - CDW Government Inc	ngc7898	monitor stands		Paid by Check # 287914	02/12/2009	02/23/2009	03/16/2009	02/23/2009	1,092.62
1040 - CDW Government Inc	nfv5002	monitor stands		Paid by Check # 287914	02/11/2009	02/23/2009	03/16/2009	02/23/2009	121.41
1040 - CDW Government Inc	ndk8237	misc. cables		Paid by Check # 287914	02/04/2009	02/23/2009	03/16/2009	02/23/2009	35.04
5911 - SENSOURCE	12087	sensors and vea software pkg		Paid by Check # 291516	05/27/2009	06/12/2009	07/06/2009	06/12/2009	4,737.86
4526 - Fifth Third Bank	7182009	0306-1605 pcmcia card		Paid by EFT # 4253	07/18/2009	07/20/2009	08/03/2009	07/20/2009	23.99
1040 - CDW Government Inc	PRS9103	ado captivate 4 win L2		Paid by EFT # 4347	07/22/2009	07/30/2009	08/17/2009	07/30/2009	656.00
1040 - CDW Government Inc	qgl0908	ASUS EEE pc book		Paid by EFT # 4879	09/15/2009	10/05/2009	10/28/2009	10/05/2009	339.99
1040 - CDW Government Inc	qhh5529	tandberg 1pk 30/60gb media		Paid by EFT # 4879	09/18/2009	10/05/2009	10/28/2009	10/05/2009	276.60
Account Total: Computer Related Supplies			16 Invoice Transaction(s)						\$14,217.87
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	8-993-79514	shipping		Paid by Check # 285819	11/26/2008	12/17/2008	01/05/2009	12/17/2008	24.93
Account Total: Postage			1 Invoice Transaction(s)						\$24.93
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	03312009	CTC conference		Paid by EFT # 3599	04/16/2009	04/16/2009	05/11/2009	04/16/2009	26.00
4526 - Fifth Third Bank	06222009	0306-1589 CTC conference and IT book		Paid by EFT # 4253	07/13/2009	07/13/2009	08/03/2009	07/13/2009	38.49
Account Total: Books and Subscriptions			2 Invoice Transaction(s)						\$64.49
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510-082	phone service 10/24-11/23/08		Paid by Check # 285942	11/27/2008	12/17/2008	01/05/2009	12/17/2008	169.21
1112 - Nextel Communications	451971510-083+	phone service 11/24-12/23/08		Paid by Check # 286368	12/27/2008	01/07/2009	01/20/2009	01/07/2009	168.72
1112 - Nextel Communications	451971510-084	phone service 12/24/08-1/23/09		Paid by Check # 287704	01/27/2009	02/06/2009	03/02/2009	02/06/2009	171.64
1112 - Nextel Communications	451971510-085/	phone service 1/24-2/23/09		Paid by Check # 288162	02/27/2009	03/02/2009	03/16/2009	03/02/2009	184.96
1112 - Nextel Communications	451971510-086*	phone service 2/24-3/23/09		Paid by Check # 289099	03/27/2009	03/31/2009	04/13/2009	03/31/2009	178.88
1112 - Nextel Communications	451971510-087+	phone service 3/24-4/23/09		Paid by Check # 290351	04/27/2009	04/30/2009	05/26/2009	04/30/2009	176.86
4526 - Fifth Third Bank	51005	0306-1613 8350i ph. replacement		Paid by EFT # 3712	05/13/2009	05/18/2009	05/26/2009	05/18/2009	59.99
1112 - Nextel Communications	451971510-088	phone service 4/24-5/23/09		Paid by Check # 291085	05/27/2009	06/01/2009	06/22/2009	06/01/2009	171.18
1112 - Nextel Communications	451971510-090/	6/24-7/23/09 phone service		Paid by Check # 292587	07/27/2009	07/30/2009	08/17/2009	07/30/2009	172.30
1112 - Nextel Communications	451971510-091/	7/24-8/23/09 phone service		Paid by Check # 293646	08/27/2009	09/02/2009	09/28/2009	09/02/2009	179.56
1112 - Nextel Communications	451971510-092	phone service 8/24-9/23/09		Paid by Check # 294045	09/27/2009	09/29/2009	10/13/2009	09/29/2009	169.24
1112 - Nextel Communications	451971510-093/	phone service 9/24-10/23/09		Paid by Check # 294881	10/27/2009	11/02/2009	11/09/2009	11/02/2009	157.67
Account Total: Cellular Phone			12 Invoice Transaction(s)						\$1,960.21
<u>Account: 70000 - Computers</u>									

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5557 - System 76	003-6728	IT josh	Paid by Check # 286464		12/03/2008	12/23/2008	01/20/2009	12/23/2008	1,119.91
1040 - CDW Government Inc	nlp5192	laptops	Paid by Check # 288897		03/09/2009	03/30/2009	04/13/2009	03/30/2009	4,118.91
Account Total: Computers			2 Invoice Transaction(s)						\$5,238.82
<u>Account: 70020 - Computer Software- Capital</u>									
5911 - SENSOURCE	12087	sensors and vea software pkg	Paid by Check # 291516		05/27/2009	06/12/2009	07/06/2009	06/12/2009	3,570.00
1040 - CDW Government Inc	PGT7376	back up software for image server	Paid by EFT # 4134		06/04/2009	06/30/2009	07/20/2009	06/30/2009	3,100.00
Account Total: Computer Software- Capital			2 Invoice Transaction(s)						\$6,670.00
<u>Account: 70050 - Printers</u>									
1040 - CDW Government Inc	nbl8164	courtroom replacement printers	Paid by Check # 287492		01/27/2009	02/06/2009	03/02/2009	02/06/2009	4,055.74
1040 - CDW Government Inc	nsd9340	replacement printers	Paid by Check # 289775		04/07/2009	04/21/2009	05/11/2009	04/21/2009	3,627.00
1040 - CDW Government Inc	NXT5893	replacement printers	Paid by EFT # 3812		05/01/2009	05/18/2009	06/10/2009	05/18/2009	4,060.78
1040 - CDW Government Inc	pxx4360	hp lj p3005n	Paid by EFT # 4654		08/18/2009	09/02/2009	09/28/2009	09/02/2009	4,010.46
Account Total: Printers			4 Invoice Transaction(s)						\$15,753.98
Sub-Department Total: Court Automation- CIC			99 Invoice Transaction(s)						\$358,241.52
<u>Sub-Department: 285 - Court Automation- CH JDG</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	515740	0306-1506 ctc conference	Paid by EFT # 4902		10/01/2009	10/01/2009	10/28/2009	10/01/2009	1,643.49
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$1,643.49
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	04012009	0306-1506 CTC conference	Paid by EFT # 3599		04/16/2009	04/16/2009	05/11/2009	04/16/2009	1,650.00
4526 - Fifth Third Bank	09102009	0306-1621 Biddle scheduler training	Paid by EFT # 4495		08/10/2009	08/12/2009	09/10/2009	08/12/2009	335.17
4526 - Fifth Third Bank	08132009	0306-1621 B B conference	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	154.00
5560 - F. Keith Brown	10/07/09	Conference	Paid by Check # 294698		10/28/2009	10/28/2009	11/09/2009	10/28/2009	142.00
Thomas Mueller	2009-00002201	Employee training	Paid by Check # 295035		11/03/2009	11/03/2009	11/09/2009	11/03/2009	198.00
Account Total: Employee Training			5 Invoice Transaction(s)						\$2,479.17
<u>Account: 53120 - Employee Mileage Expense</u>									
Thomas Mueller	2009-00002201	Employee training	Paid by Check # 295035		11/03/2009	11/03/2009	11/09/2009	11/03/2009	51.70
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$51.70
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	NMH5916	wordperfect software	Paid by EFT # 4347		03/12/2009	07/30/2009	08/17/2009	07/30/2009	229.00
Account Total: Computer Related Supplies			1 Invoice Transaction(s)						\$229.00
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	nhd7611	samsung 220wm, hp scanjet	Paid by Check # 288897		02/18/2009	03/23/2009	04/13/2009	03/23/2009	458.99
1040 - CDW Government Inc	nnt4834	hp clj	Paid by Check # 288897		03/19/2009	03/31/2009	04/13/2009	03/31/2009	700.07
1040 - CDW Government Inc	nhm6379	wireless headset	Paid by Check # 288897		02/20/2009	03/31/2009	04/13/2009	03/31/2009	225.00
1041 - Dell Marketing LP	xd6731t5	laptops	Paid by Check # 290217		04/08/2009	05/04/2009	05/26/2009	05/04/2009	2,832.00
Account Total: Computers			4 Invoice Transaction(s)						\$4,216.06
<u>Account: 70050 - Printers</u>									
1040 - CDW Government Inc	mzl7703	printer - chief judge	Paid by Check # 287914		01/21/2009	02/23/2009	03/16/2009	02/23/2009	590.65

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1040 - CDW Government Inc	pwn0188	HP LJ CLR		Paid by EFT # 4568	08/11/2009	08/21/2009	09/14/2009	08/21/2009	1,283.02
Account Total: Printers				2 Invoice Transaction(s)					\$1,873.67
Sub-Department Total: Court Automation- CH JDG				14 Invoice Transaction(s)					\$10,493.09
Department Total: Circuit Clerk				113 Invoice Transaction(s)					\$368,734.61
Fund Total: Court Automation				113 Invoice Transaction(s)					\$368,734.61
<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	10057	epay/eplea		Paid by EFT # 2712	01/08/2009	01/12/2009	01/20/2009	01/12/2009	15,261.25
3146 - Integrated Court Technologies LLC	10050	epay/eplea		Paid by EFT # 2712	12/07/2008	01/12/2009	01/20/2009	01/12/2009	17,919.50
3146 - Integrated Court Technologies LLC	10068	March 09 contract		Paid by EFT # 3487	04/03/2009	04/21/2009	04/27/2009	04/21/2009	14,000.00
3146 - Integrated Court Technologies LLC	10073	monthly support contract 4/09		Paid by EFT # 3722	05/04/2009	05/12/2009	05/26/2009	05/12/2009	14,000.00
3146 - Integrated Court Technologies LLC	10077	monthly support		Paid by EFT # 4064	06/05/2009	06/12/2009	07/06/2009	06/12/2009	14,000.00
3146 - Integrated Court Technologies LLC	10082	monthly support		Paid by EFT # 4164	07/01/2009	07/09/2009	07/20/2009	07/09/2009	14,000.00
3705 - JamApps Inc	1/	database development/form design		Paid by Check # 292531	08/03/2009	08/10/2009	08/17/2009	08/10/2009	1,050.00
3146 - Integrated Court Technologies LLC	10085	monthly support 7/09		Paid by EFT # 4374	07/31/2009	08/10/2009	08/17/2009	08/10/2009	14,000.00
3146 - Integrated Court Technologies LLC	10088	Aug 09 support		Paid by EFT # 4595	09/02/2009	09/04/2009	09/14/2009	09/04/2009	14,000.00
3146 - Integrated Court Technologies LLC	10092	September 2009 monthly support		Paid by EFT # 4816	10/02/2009	10/05/2009	10/13/2009	10/05/2009	14,000.00
Account Total: Contractual/Consulting Services				10 Invoice Transaction(s)					\$132,230.75
<u>Account: 50490 - Destruction of Records Services</u>									
2511 - Citadel Information Management Inc	8170	shredding		Paid by Check # 287927	02/01/2009	02/27/2009	03/16/2009	02/27/2009	155.00
2511 - Citadel Information Management Inc	9213	shredding		Paid by Check # 288907	02/28/2009	03/30/2009	04/13/2009	03/30/2009	125.00
2511 - Citadel Information Management Inc	2435	shredding		Paid by Check # 289321	07/30/2008	04/16/2009	04/27/2009	04/16/2009	250.00
2511 - Citadel Information Management Inc	4272	shredding		Paid by Check # 289321	09/30/2008	04/16/2009	04/27/2009	04/16/2009	158.00
2511 - Citadel Information Management Inc	5314	shredding		Paid by Check # 289321	10/31/2008	04/16/2009	04/27/2009	04/16/2009	158.00
2511 - Citadel Information Management Inc	6404	shredding		Paid by Check # 289321	11/30/2008	04/16/2009	04/27/2009	04/16/2009	125.00
2511 - Citadel Information Management Inc	7266	shredding		Paid by Check # 289321	12/31/2008	04/16/2009	04/27/2009	04/16/2009	125.00
2511 - Citadel Information Management	10208	shredding		Paid by Check # 289783	03/31/2009	04/21/2009	05/11/2009	04/21/2009	185.00

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Inc									
2511 - Citadel Information Management Inc	10962	shredding	Paid by Check # 289783		04/20/2009	05/04/2009	05/11/2009	05/04/2009	185.00
2511 - Citadel Information Management Inc	12172	document shredding	Paid by Check # 290922		05/29/2009	06/12/2009	06/22/2009	06/12/2009	95.00
2511 - Citadel Information Management Inc	13633	shredding	Paid by Check # 292934		06/30/2009	08/18/2009	09/10/2009	08/18/2009	250.00
2511 - Citadel Information Management Inc	14577	shredding	Paid by Check # 292934		07/29/2009	08/18/2009	09/10/2009	08/18/2009	185.00
2511 - Citadel Information Management Inc	15828	shredding	Paid by Check # 293445		08/31/2009	09/18/2009	09/28/2009	09/18/2009	185.00
2511 - Citadel Information Management Inc	16865	shredding	Paid by Check # 294285		09/25/2009	10/15/2009	10/28/2009	10/15/2009	65.00
Account Total: Destruction of Records Services			14 Invoice Transaction(s)						\$2,246.00
Account: 52140 - Repairs and Maint- Copiers									
1135 - Konica Minolta Business Solutions	211287211	copy charges 10/20-11/19/08	Paid by Check # 284996		12/01/2008	12/01/2008	12/08/2008	12/01/2008	257.66
1135 - Konica Minolta Business Solutions	211376994	copy charges	Paid by Check # 285896		12/02/2008	12/19/2008	01/05/2009	12/19/2008	109.97
1135 - Konica Minolta Business Solutions	211307960	copy charges	Paid by Check # 285896		11/24/2008	12/19/2008	01/05/2009	12/19/2008	163.56
1135 - Konica Minolta Business Solutions	211376993	copy charges	Paid by Check # 285896		12/02/2008	12/19/2008	01/05/2009	12/19/2008	54.74
1135 - Konica Minolta Business Solutions	211397796	copy charges	Paid by Check # 285896		12/05/2008	12/29/2008	01/05/2009	12/29/2008	451.27
1135 - Konica Minolta Business Solutions	211476727	copy charges	Paid by Check # 286314		12/23/2008	01/08/2009	01/20/2009	01/08/2009	100.38
1135 - Konica Minolta Business Solutions	211477247	copy charges	Paid by Check # 286755		12/23/2008	01/20/2009	02/02/2009	01/20/2009	170.66
1135 - Konica Minolta Business Solutions	211559338	copy charges	Paid by Check # 286755		01/02/2009	01/20/2009	02/02/2009	01/20/2009	58.61
1135 - Konica Minolta Business Solutions	211568901	copy charges	Paid by Check # 286755		01/05/2009	01/20/2009	02/02/2009	01/20/2009	671.64
1135 - Konica Minolta Business Solutions	211559339	copy charges	Paid by Check # 286755		01/02/2009	01/20/2009	02/02/2009	01/20/2009	178.19
1135 - Konica Minolta Business Solutions	210825937	copy charges	Paid by Check # 286755		12/01/2008	01/23/2009	02/02/2009	01/23/2009	81.61
1172 - Datamation Imaging Services Corporation	jan-82292	scanner warranty kits	Paid by EFT # 2921		01/19/2009	01/30/2009	02/17/2009	01/30/2009	6,185.20
1135 - Konica Minolta Business Solutions	211660107	copy charges	Paid by Check # 287188		01/23/2009	02/06/2009	02/17/2009	02/06/2009	194.75
1135 - Konica Minolta Business Solutions	211771232	copy charges	Paid by Check # 287652		02/05/2009	02/23/2009	03/02/2009	02/23/2009	144.01
1135 - Konica Minolta Business Solutions	211846425	copy charges	Paid by Check # 288098		02/23/2009	03/09/2009	03/16/2009	03/09/2009	306.54
1135 - Konica Minolta Business Solutions	211946994	copy charges	Paid by Check # 288593		03/05/2009	03/23/2009	03/30/2009	03/23/2009	110.80
1135 - Konica Minolta Business Solutions	212026089	copy charges	Paid by Check # 289045		04/01/2009	04/01/2009	04/13/2009	04/01/2009	242.32
1135 - Konica Minolta Business Solutions	212137884	copy charges	Paid by Check # 289466		04/05/2009	04/17/2009	04/27/2009	04/17/2009	194.21
1135 - Konica Minolta Business Solutions	212223533	copy charges	Paid by Check # 289908		04/23/2009	05/04/2009	05/11/2009	05/04/2009	164.97
1135 - Konica Minolta Business Solutions	212319250	copy charges	Paid by Check # 290308		05/05/2009	05/18/2009	05/26/2009	05/18/2009	148.03
1172 - Datamation Imaging Services Corporation	JUN-82651	cleaning sheets and ink cartridge	Paid by EFT # 4043		06/16/2009	06/30/2009	07/06/2009	06/30/2009	1,018.59
1135 - Konica Minolta Business Solutions	212493626	copy charges	Paid by Check # 291413		06/05/2009	06/30/2009	07/06/2009	06/30/2009	127.13
1135 - Konica Minolta Business Solutions	41355217	Di405 31727474 maint agreement 7/09-6/10	Paid by Check # 291796		07/24/2009	07/01/2009	07/20/2009	07/01/2009	3,981.62
1135 - Konica Minolta Business Solutions	212669858	copy charges	Paid by Check # 292190		07/05/2009	07/20/2009	08/03/2009	07/20/2009	124.51
1135 - Konica Minolta Business Solutions	212738963	copy charges	Paid by Check # 292543		07/23/2009	08/04/2009	08/17/2009	08/04/2009	280.77
1405 - Naviant Inc	0101793-IN	contract for microfilm and printer	Paid by Check # 292577		07/15/2009	08/10/2009	08/17/2009	08/10/2009	5,000.00
1135 - Konica Minolta Business Solutions	212837917	copy charges	Paid by Check # 293001		08/05/2009	08/21/2009	09/10/2009	08/21/2009	490.15
1040 - CDW Government Inc	qll5073	software support renewal	Paid by EFT # 5012		10/05/2009	10/27/2009	11/09/2009	10/27/2009	6,684.49

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Account Total: Repairs and Maint- Copiers			28 Invoice Transaction(s)						\$27,696.38
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1896 - Imaging Office Systems Inc	cont002990	service contract for microfilm machine	Paid by Check # 289018		03/09/2009	04/01/2009	04/13/2009	04/01/2009	2,286.66
1172 - Datamation Imaging Services Corporation	mar-82400	warranty care kits for scanners	Paid by EFT # 3362		03/26/2009	04/01/2009	04/13/2009	04/01/2009	21,185.72
1172 - Datamation Imaging Services Corporation	mar-82398	warranty care kit for scanner	Paid by EFT # 3362		03/26/2009	04/01/2009	04/13/2009	04/01/2009	8,239.10
1338 - Image Pro Services & Supplies Inc	17316	printer maintenance	Paid by Check # 289017		03/31/2009	04/06/2009	04/13/2009	04/06/2009	1,133.20
4526 - Fifth Third Bank	700625	0306-1605 fireking repair	Paid by EFT # 3822		05/20/2009	06/01/2009	06/10/2009	06/01/2009	253.00
1106 - Lason MPB/HOV Services LLC	INV237546774260	support agreement i1420 scanner	Paid by EFT # 4510		07/31/2009	08/18/2009	09/10/2009	08/18/2009	992.00
1172 - Datamation Imaging Services Corporation	aug-83042	warranty kit for scanners	Paid by EFT # 4668		08/31/2009	09/16/2009	09/28/2009	09/16/2009	13,775.00
3467 - Real Vision Software, Inc. (RVI)	210011873	annual software support renewal 10/09-9/10	Paid by EFT # 4723		09/01/2009	09/18/2009	09/28/2009	09/18/2009	7,000.00
Account Total: Repairs and Maint- Equipment			8 Invoice Transaction(s)						\$54,864.68
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	02092009	0306-1605 gmis conf., subscription, airfare	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	359.20
4526 - Fifth Third Bank	02122009	0306-1506 aps conference	Paid by EFT # 3024		02/12/2009	02/23/2009	03/02/2009	02/23/2009	366.19
4526 - Fifth Third Bank	02032009	0306-1589 aps conference mll/ljs	Paid by EFT # 3024		02/03/2009	02/23/2009	03/02/2009	02/23/2009	576.40
4526 - Fifth Third Bank	02172009	0306-1506 transportation	Paid by EFT # 3132		02/17/2009	03/09/2009	03/16/2009	03/09/2009	100.00
5452 - Deborah Seyller	03/17/09	02/09-02/27/09	Paid by Check # 288716		03/23/2009	03/23/2009	03/30/2009	03/23/2009	132.00
4914 - Monica Lawrence	03/17/09b	02/17-02/19/09	Paid by Check # 288603		03/23/2009	03/23/2009	03/30/2009	03/23/2009	132.00
5035 - Laura Steging	03/12/09b	02/17-02/19/09	Paid by Check # 288738		03/23/2009	03/23/2009	03/30/2009	03/23/2009	132.00
4526 - Fifth Third Bank	88643177	0306-1605 tech mentor conference	Paid by EFT # 3712		05/18/2009	05/18/2009	05/26/2009	05/18/2009	380.26
4526 - Fifth Third Bank	5122009	0306-1605 tech mentor conference	Paid by EFT # 3712		05/18/2009	05/18/2009	05/26/2009	05/18/2009	582.57
5871 - 1105 Media / TechMentor Conference	276920	techmentor conference	Paid by Check # 290501		05/21/2009	05/27/2009	06/10/2009	05/27/2009	2,985.00
4526 - Fifth Third Bank	52009	eplea meeting/entrust	Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	52.99
5085 - Thomas Cunningham	05/28/09	06/21-06/26/09 orlando conference meals	Paid by Check # 290587		06/03/2009	06/03/2009	06/10/2009	06/03/2009	210.50
4964 - John Nickles	05/28/09	06/21-06/26/09 orlando conference meals	Paid by Check # 290711		06/03/2009	06/03/2009	06/10/2009	06/03/2009	210.50
5895 - David Allen	05/28/09	06/21-06/26/09	Paid by Check # 290512		06/03/2009	06/03/2009	06/10/2009	06/03/2009	210.50
5452 - Deborah Seyller	09/09/09	08/23-08/27/09 conference	Paid by Check # 293727		09/23/2009	09/23/2009	09/28/2009	09/23/2009	476.48
4964 - John Nickles	09/15/09	08/22-08/27/09 conference	Paid by Check # 293647		09/23/2009	09/23/2009	09/28/2009	09/23/2009	320.40
4526 - Fifth Third Bank	092409	0306-1589 ctc conf. mll	Paid by EFT # 4902		09/24/2009	10/19/2009	10/28/2009	10/19/2009	56.00
4526 - Fifth Third Bank	092909	0306-1506 rover equip, distr. rec training	Paid by EFT # 4902		09/29/2009	10/19/2009	10/28/2009	10/19/2009	774.76
4526 - Fifth Third Bank	0909	0306-1605 ctc conf. jbn	Paid by EFT # 4902		09/24/2009	10/19/2009	10/28/2009	10/19/2009	620.80
Account Total: Conferences and Meetings			19 Invoice Transaction(s)						\$8,678.55
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	11152008	03061506 adobe max	Paid by EFT # 2398		11/30/2008	11/30/2008	12/08/2008	11/30/2008	379.00
Account Total: Employee Training			1 Invoice Transaction(s)						\$379.00
<u>Account: 53130 - General Association Dues</u>									
4526 - Fifth Third Bank	02092009	0306-1605 gmis conf., subscription, airfare	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	199.00
2045 - Business Forms Management Assn	162	BFMA dues	Paid by Check # 289308		04/01/2009	04/16/2009	04/27/2009	04/16/2009	630.00

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4526 - Fifth Third Bank	4113699	0306-1605 domain renewal	Paid by EFT # 3599		04/23/2009	05/04/2009	05/11/2009	05/04/2009	9.95
4526 - Fifth Third Bank	52009	eplea meeting/entrust	Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	338.00
2872 - Assn of Records Managers & Adm Int'l Inc (ARMA)	179722	ARMA membership renewal	Paid by Check # 290879		05/13/2009	06/02/2009	06/22/2009	06/02/2009	225.00
Account Total: General Association Dues			5 Invoice Transaction(s)						\$1,401.95
<u>Account: 60000 - Office Supplies</u>									
1172 - Datamation Imaging Services Corporation	oct-81861	kodak printer ink	Paid by EFT # 2394		11/30/2008	11/30/2008	12/08/2008	11/30/2008	1,343.39
1127 - Viking Office Supply	529882-0	88 cases	Paid by EFT # 2649		12/11/2008	12/19/2008	01/05/2009	12/19/2008	599.94
3204 - Rayco Marking Products	28426	desktop seal and holder	Paid by Check # 285981		12/10/2008	12/19/2008	01/05/2009	12/19/2008	121.99
2902 - Shorr Paper Products Inc	g216998	boxes	Paid by Check # 285997		12/29/2008	12/29/2008	01/05/2009	12/29/2008	492.85
1127 - Viking Office Supply	533126-0	88 wheeled cases	Paid by EFT # 2768		01/07/2009	01/12/2009	01/20/2009	01/12/2009	280.00
1938 - Lab Safety Supply Co	1012798345	tag protectors and cable ties	Paid by EFT # 2950		01/22/2009	02/06/2009	02/17/2009	02/06/2009	310.84
4526 - Fifth Third Bank	02092009	0306-1605 gmis conf., subscription, airfare	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	26.00
1172 - Datamation Imaging Services Corporation	jan-82143	scanner consumables	Paid by EFT # 3018		01/02/2009	02/23/2009	03/02/2009	02/23/2009	4,331.85
4526 - Fifth Third Bank	24814	0306-1548 counterfeit detectors	Paid by EFT # 3241		02/27/2009	03/23/2009	03/30/2009	03/23/2009	1,219.62
1894 - Global Equipment Co Inc	102980353	wheeled cases	Paid by Check # 288988		02/26/2009	03/09/2009	04/13/2009	03/09/2009	517.20
2590 - Paige Co Inc	157286	storage boxes	Paid by Check # 289546		03/30/2009	04/16/2009	04/27/2009	04/16/2009	472.00
1237 - Automated Forms & Graphics Inc	17053	labels	Paid by Check # 289282		04/07/2009	04/17/2009	04/27/2009	04/17/2009	336.91
1127 - Viking Office Supply	545145-0	88 catalog cases	Paid by EFT # 3671		04/21/2009	04/23/2009	05/11/2009	04/23/2009	791.94
1237 - Automated Forms & Graphics Inc	17159	labels	Paid by Check # 290143		05/07/2009	05/18/2009	05/26/2009	05/18/2009	191.70
1237 - Automated Forms & Graphics Inc	17191	labels	Paid by Check # 290525		05/15/2009	06/01/2009	06/10/2009	06/01/2009	373.93
1338 - Image Pro Services & Supplies Inc	17896	toner cartridges	Paid by Check # 292991		08/18/2009	08/18/2009	09/10/2009	08/18/2009	1,066.75
1237 - Automated Forms & Graphics Inc	17614	labels	Paid by Check # 294247		10/01/2009	10/15/2009	10/28/2009	10/15/2009	394.04
2902 - Shorr Paper Products Inc	10112985-00	J82 boxes	Paid by Check # 294542		10/01/2009	10/15/2009	10/28/2009	10/15/2009	492.85
4526 - Fifth Third Bank	6589456562920	0306-1506 flb divider	Paid by EFT # 5144		11/03/2009	11/09/2009	11/23/2009	11/09/2009	599.96
Account Total: Office Supplies			19 Invoice Transaction(s)						\$13,963.76
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	16761	toner cartridges	Paid by Check # 285872		11/24/2008	12/19/2008	01/05/2009	12/19/2008	1,244.05
1040 - CDW Government Inc	mlc8781	image server	Paid by Check # 286141		11/17/2008	01/07/2009	01/20/2009	01/07/2009	13,128.91
1338 - Image Pro Services & Supplies Inc	16884	toner	Paid by Check # 286286		12/29/2008	01/08/2009	01/20/2009	01/08/2009	1,590.58
1338 - Image Pro Services & Supplies Inc	16915	toner cartridges	Paid by Check # 286725		01/09/2009	01/20/2009	02/02/2009	01/20/2009	504.68
1338 - Image Pro Services & Supplies Inc	16936	toner cartridges	Paid by Check # 286725		01/13/2009	01/20/2009	02/02/2009	01/20/2009	813.75
1338 - Image Pro Services & Supplies Inc	16973	toner cartridges	Paid by Check # 287150		01/26/2009	01/30/2009	02/17/2009	01/30/2009	476.09
1338 - Image Pro Services & Supplies Inc	17035	toner cartridges	Paid by Check # 287620		02/06/2009	02/23/2009	03/02/2009	02/23/2009	1,961.29
1338 - Image Pro Services & Supplies Inc	17028	toner cartridges	Paid by Check # 287620		02/05/2009	02/23/2009	03/02/2009	02/23/2009	296.09
1338 - Image Pro Services & Supplies Inc	17163	toner cartridges	Paid by Check # 288065		03/02/2009	03/09/2009	03/16/2009	03/09/2009	1,035.79
1338 - Image Pro Services & Supplies Inc	17237	toner cartridges	Paid by Check # 288564		03/16/2009	03/23/2009	03/30/2009	03/23/2009	1,055.75
1338 - Image Pro Services & Supplies Inc	17338	toner cartridges	Paid by Check # 289442		04/02/2009	04/16/2009	04/27/2009	04/16/2009	1,739.51
4526 - Fifth Third Bank	03062009	APS card & pad	Paid by EFT # 3475		03/06/2009	04/16/2009	04/27/2009	04/16/2009	37.82
1405 - Naviant Inc	0100207-IN	minolta imaging unit	Paid by Check # 289509		04/17/2009	04/17/2009	04/27/2009	04/17/2009	228.92
1172 - Datamation Imaging Services Corporation	apr-82556	cleaning sheets, imaging lamp, ink cartridge	Paid by EFT # 3592		04/20/2009	04/23/2009	05/11/2009	04/23/2009	1,873.57

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1338 - Image Pro Services & Supplies Inc	17469	toner cartridges	Paid by Check # 289888		04/29/2009	05/04/2009	05/11/2009	05/04/2009	787.68
1338 - Image Pro Services & Supplies Inc	17516	toner cartridges	Paid by Check # 290288		05/08/2009	05/18/2009	05/26/2009	05/18/2009	504.68
1338 - Image Pro Services & Supplies Inc	17485	toner cartridges	Paid by Check # 290288		05/05/2009	05/18/2009	05/26/2009	05/18/2009	847.77
1338 - Image Pro Services & Supplies Inc	17486	toner cartridges	Paid by Check # 290288		05/05/2009	05/18/2009	05/26/2009	05/18/2009	155.11
1338 - Image Pro Services & Supplies Inc	17529	toner cartridges	Paid by Check # 290288		05/12/2009	05/18/2009	05/26/2009	05/18/2009	452.09
1338 - Image Pro Services & Supplies Inc	17635	toner cartridges	Paid by Check # 291028		06/04/2009	06/12/2009	06/22/2009	06/12/2009	2,104.42
1338 - Image Pro Services & Supplies Inc	17712	toner cartridges	Paid by Check # 291392		06/19/2009	06/30/2009	07/06/2009	06/30/2009	1,174.57
1338 - Image Pro Services & Supplies Inc	17774	toner cartridges	Paid by Check # 291777		07/06/2009	07/13/2009	07/20/2009	07/13/2009	945.08
1338 - Image Pro Services & Supplies Inc	17751	toner cartridges	Paid by Check # 292168		06/26/2009	07/16/2009	08/03/2009	07/16/2009	346.96
1338 - Image Pro Services & Supplies Inc	17847	toner cartridges	Paid by Check # 292527		07/21/2009	07/30/2009	08/17/2009	07/30/2009	1,405.13
1172 - Datamation Imaging Services Corporation	JUL-82839	white imaging lamps	Paid by EFT # 4489		07/15/2009	08/18/2009	09/10/2009	08/18/2009	1,162.75
1338 - Image Pro Services & Supplies Inc	17972	toner cartridges	Paid by Check # 293214		08/28/2009	09/02/2009	09/14/2009	09/02/2009	1,234.00
1172 - Datamation Imaging Services Corporation	sep-83060	cleaning sheets and ink cartridges	Paid by EFT # 4668		09/03/2009	09/18/2009	09/28/2009	09/18/2009	2,078.85
1338 - Image Pro Services & Supplies Inc	18042	toner cartridges	Paid by Check # 293577		09/10/2009	09/18/2009	09/28/2009	09/18/2009	504.68
1338 - Image Pro Services & Supplies Inc	18010	toner cartridges	Paid by Check # 293983		09/02/2009	09/21/2009	10/13/2009	09/21/2009	545.68
1338 - Image Pro Services & Supplies Inc	18067	toner cartridges	Paid by Check # 293983		09/01/2009	09/29/2009	10/13/2009	09/29/2009	127.11
1338 - Image Pro Services & Supplies Inc	18096	toner cartridges	Paid by Check # 293983		09/22/2009	10/05/2009	10/13/2009	10/05/2009	712.67
1338 - Image Pro Services & Supplies Inc	18146	toner cartridges	Paid by Check # 294397		10/02/2009	10/15/2009	10/28/2009	10/15/2009	227.61
1338 - Image Pro Services & Supplies Inc	18148	toner cartridges	Paid by Check # 294397		10/02/2009	10/15/2009	10/28/2009	10/15/2009	1,052.36
4526 - Fifth Third Bank	092909	0306-1506 rover equip, distr. rec training	Paid by EFT # 4902		09/29/2009	10/19/2009	10/28/2009	10/19/2009	1,728.00
1338 - Image Pro Services & Supplies Inc	18219	toner cartridges	Paid by Check # 294806		10/16/2009	10/27/2009	11/09/2009	10/27/2009	684.80
4526 - Fifth Third Bank	INV001599	0306-1506 sig. balance	Paid by EFT # 5144		10/13/2009	11/09/2009	11/23/2009	11/09/2009	1,500.00
Account Total: Computer Related Supplies			36 Invoice Transaction(s)						\$46,268.80
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510-082*	phone service 10/24-11/23/08	Paid by Check # 285942		11/27/2008	12/19/2008	01/05/2009	12/19/2008	126.49
1112 - Nextel Communications	451971510-083*	phone service 11/24-12/23/08	Paid by Check # 286368		12/27/2008	01/07/2009	01/20/2009	01/07/2009	120.92
1112 - Nextel Communications	451971510-084*	phone service 12/24/08-1/23/09	Paid by Check # 287250		01/27/2009	02/06/2009	02/17/2009	02/06/2009	135.90
1112 - Nextel Communications	451971510-085*	phone service 1/24-2/23/09	Paid by Check # 288162		02/27/2009	03/02/2009	03/16/2009	03/02/2009	126.18
1112 - Nextel Communications	451971510-086-	phone service 2/24-3/23/09	Paid by Check # 289099		03/27/2009	03/31/2009	04/13/2009	03/31/2009	120.40
1112 - Nextel Communications	451971510-087*	phone service 3/24-4/23/09	Paid by Check # 289960		04/27/2009	04/30/2009	05/11/2009	04/30/2009	120.87
1112 - Nextel Communications	451971510-088/	phone service 4/24-5/23/09	Paid by Check # 290710		05/27/2009	06/01/2009	06/10/2009	06/01/2009	122.96
1112 - Nextel Communications	451971510-090*	6/24-7/23/09 phone service	Paid by Check # 292587		07/27/2009	07/30/2009	08/17/2009	07/30/2009	160.90
1112 - Nextel Communications	451971510-091	7/24-8/23/09 phone service	Paid by Check # 293260		08/27/2009	09/02/2009	09/14/2009	09/02/2009	160.92
1112 - Nextel Communications	451971510-092/	phone service 8/24-9/23/09	Paid by Check # 294045		09/27/2009	09/29/2009	10/13/2009	09/29/2009	164.59
1112 - Nextel Communications	451971510-093*	phone service 9/24-10/23/09	Paid by Check # 294881		10/27/2009	11/02/2009	11/09/2009	11/02/2009	163.38
Account Total: Cellular Phone			11 Invoice Transaction(s)						\$1,523.51
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	mlc8782	imager server	Paid by Check # 286141		11/17/2008	01/07/2009	01/20/2009	01/07/2009	6,617.87
Account Total: Computers			1 Invoice Transaction(s)						\$6,617.87
<u>Account: 70020 - Computer Software- Capital</u>									
5309 - Presidio Technology Capital LLC	1181293	software/support contract	Paid by Check # 285081		07/28/2008	11/21/2008	12/08/2008	11/21/2008	1,949.00

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5309 - Presidio Technology Capital LLC	1182871	software/support contract	Paid by Check # 285081		10/01/2008	11/21/2008	12/08/2008	11/21/2008	1,949.00
5309 - Presidio Technology Capital LLC	1181273	interim rent	Paid by Check # 285081		07/28/2008	11/30/2008	12/08/2008	11/30/2008	975.00
5309 - Presidio Technology Capital LLC	1206303	lease 2/09	Paid by Check # 286822		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,949.00
5309 - Presidio Technology Capital LLC	1211705	lease 3/09	Paid by Check # 287736		03/01/2009	02/23/2009	03/02/2009	02/23/2009	1,949.00
5309 - Presidio Technology Capital LLC	1200937	software/support 01/09	Paid by Check # 288201		01/01/2009	03/09/2009	03/16/2009	03/09/2009	1,949.00
5309 - Presidio Technology Capital LLC	1217713	lease 4/2009	Paid by Check # 289136		03/23/2009	03/23/2009	04/13/2009	03/23/2009	1,949.00
5309 - Presidio Technology Capital LLC	1222936	lease 5/09	Paid by Check # 289565		05/01/2009	04/16/2009	04/27/2009	04/16/2009	1,949.00
5309 - Presidio Technology Capital LLC	1240018	lease	Paid by Check # 291881		07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,949.00
5309 - Presidio Technology Capital LLC	1228635	software and support	Paid by Check # 292620		06/01/2009	08/10/2009	08/17/2009	08/10/2009	1,949.00
5309 - Presidio Technology Capital LLC	1234015	software and support	Paid by Check # 292620		07/01/2009	08/10/2009	08/17/2009	08/10/2009	1,949.00
5309 - Presidio Technology Capital LLC	1245783	Lae support 9/09	Paid by Check # 293037		09/01/2009	08/18/2009	09/10/2009	08/18/2009	1,949.00
6270 - ARX Inc d/b/a Cosign Inc	a9800100	dig. sig. co-sign	Paid by Check # 293387		08/02/2009	09/16/2009	09/18/2009	09/16/2009	25,250.00
5309 - Presidio Technology Capital LLC	1251241	lease 10/09	Paid by Check # 293692		10/01/2009	09/18/2009	09/28/2009	09/18/2009	1,949.00
Account Total: Computer Software- Capital			14 Invoice Transaction(s)						\$49,613.00
<u>Account: 70080 - Office Furniture</u>									
4163 - BancTec Inc.	91591269	formax maintenance 11/08-11/09	Paid by Check # 284810		11/30/2008	11/30/2008	12/08/2008	11/30/2008	1,149.00
Account Total: Office Furniture			1 Invoice Transaction(s)						\$1,149.00
Sub-Department Total: Court Document Storage			167 Invoice Transaction(s)						\$346,633.25
<u>Sub-Department: 286 - Court Doc Storage- CIC- Projects</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3146 - Integrated Court Technologies LLC	10061	epay/eplea/op	Paid by EFT # 3146		02/09/2009	03/05/2009	03/16/2009	03/05/2009	14,957.50
3146 - Integrated Court Technologies LLC	10063	monthlyly support	Paid by EFT # 3255		03/09/2009	03/24/2009	03/30/2009	03/24/2009	14,000.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						\$28,957.50
Sub-Department Total: Court Doc Storage- CIC- Projects			2 Invoice Transaction(s)						\$28,957.50
Department Total: Circuit Clerk			169 Invoice Transaction(s)						\$375,590.75
Fund Total: Court Document Storage			169 Invoice Transaction(s)						\$375,590.75
<u>Fund: 202 - Child Support</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 282 - Child Support</u>									
<u>Account: 50020 - Special Studies</u>									
3319 - Digital Matrix System Inc	092272	smartalx 11/08	Paid by EFT # 2602		11/30/2008	12/19/2008	01/05/2009	12/19/2008	21.00
3319 - Digital Matrix System Inc	094748	smartalx 3/09	Paid by EFT # 3467		03/31/2009	04/16/2009	04/27/2009	04/16/2009	21.00
2749 - Trans Union Corp	03900991	skip trace 3/09	Paid by Check # 289647		03/27/2009	04/16/2009	04/27/2009	04/16/2009	35.00
3319 - Digital Matrix System Inc	095370	smartalx 04/09	Paid by EFT # 3707		04/30/2009	05/12/2009	05/26/2009	05/12/2009	21.00
2749 - Trans Union Corp	04901011	skip trace	Paid by Check # 290463		04/27/2009	05/12/2009	05/26/2009	05/12/2009	35.00
2749 - Trans Union Corp	05901002	skip trace	Paid by Check # 291171		05/27/2009	06/12/2009	06/22/2009	06/12/2009	35.00
2749 - Trans Union Corp	06900994	skip trace	Paid by Check # 291949		06/27/2009	07/09/2009	07/20/2009	07/09/2009	35.00
2749 - Trans Union Corp	07900965	skip trace	Paid by Check # 292680		07/27/2009	08/10/2009	08/17/2009	08/10/2009	35.00
2749 - Trans Union Corp	08900991	skip tracer 7/26-8/25/09	Paid by Check # 294574		08/27/2009	10/15/2009	10/28/2009	10/15/2009	35.00

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2749 - Trans Union Corp	09900966	skip tracer 8/26-9/25/09	Paid by Check # 294574		09/28/2009	10/15/2009	10/28/2009	10/15/2009	35.00
Account Total: Special Studies			10 Invoice Transaction(s)						35.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
2749 - Trans Union Corp	11801044	skip tracer 10/26-11/25/08	Paid by Check # 286034		11/27/2008	12/19/2008	01/05/2009	12/19/2008	35.00
2749 - Trans Union Corp	12800988	skip trace 11/26-12/25/2008	Paid by Check # 286478		12/27/2008	01/08/2009	01/20/2009	01/08/2009	35.00
3319 - Digital Matrix System Inc	092896	smartalx 12/08	Paid by EFT # 2796		12/31/2008	01/20/2009	02/02/2009	01/20/2009	21.00
3319 - Digital Matrix System Inc	093509	smartalx 1/1-1/31/09	Paid by EFT # 2922		01/31/2009	02/06/2009	02/17/2009	02/06/2009	21.00
2749 - Trans Union Corp	01901012	skip trace 12/26/08-1/25/09	Paid by Check # 287381		01/27/2009	02/06/2009	02/17/2009	02/06/2009	35.00
3319 - Digital Matrix System Inc	094138	smartalx 2/2009	Paid by EFT # 3237		02/28/2009	03/23/2009	03/30/2009	03/23/2009	21.00
2749 - Trans Union Corp	02901019	skip trace	Paid by Check # 288768		02/27/2009	03/23/2009	03/30/2009	03/23/2009	35.00
3319 - Digital Matrix System Inc	095945	smartalx 5/09	Paid by EFT # 3908		05/31/2009	06/12/2009	06/22/2009	06/12/2009	21.00
3319 - Digital Matrix System Inc	096527	smartalx	Paid by EFT # 4147		06/30/2009	07/09/2009	07/20/2009	07/09/2009	21.00
3319 - Digital Matrix System Inc	097115	smartalx 7/09	Paid by EFT # 4491		07/31/2009	08/18/2009	09/10/2009	08/18/2009	21.00
3447 - Sam Burton	2009-00002019	c\s support july\aug 2009	Paid by Check # 294096		09/04/2009	10/05/2009	10/13/2009	10/05/2009	14,210.00
3319 - Digital Matrix System Inc	98244	smartalx 9/2009	Paid by EFT # 4893		09/30/2009	10/15/2009	10/28/2009	10/15/2009	21.00
3319 - Digital Matrix System Inc	097676	smartalx 8/2009	Paid by EFT # 4893		08/31/2009	10/15/2009	10/28/2009	10/15/2009	21.00
Account Total: Contractual/Consulting Services			13 Invoice Transaction(s)						\$14,518.00
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	28518	replace date and ink pads, printer stamps	Paid by Check # 286833		01/15/2009	01/20/2009	02/02/2009	01/20/2009	124.40
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$124.40
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	17415	child support mailers	Paid by Check # 292398		07/27/2009	08/04/2009	08/17/2009	08/04/2009	4,719.45
Account Total: General Printing			1 Invoice Transaction(s)						\$4,719.45
<u>Account: 53100 - Conferences and Meetings</u>									
4621 - Lisa Smith	12/30/08	12/02-01/05/09	Paid by Check # 286000		12/30/2008	12/30/2008	01/05/2009	12/30/2008	128.95
4526 - Fifth Third Bank	2615/k1	0306-1605 sdu training	Paid by EFT # 2703		01/05/2009	01/08/2009	01/20/2009	01/08/2009	78.40
4526 - Fifth Third Bank	2614/k1*	0306-1605 sdu training	Paid by EFT # 2703		01/05/2009	01/08/2009	01/20/2009	01/08/2009	95.20
4526 - Fifth Third Bank	2616/k1-	0306-1605 sdu training	Paid by EFT # 2703		01/05/2009	01/08/2009	01/20/2009	01/08/2009	86.40
4964 - John Nickles	01/08/09	01/05-01/06/09	Paid by Check # 286370		01/12/2009	01/12/2009	01/20/2009	01/12/2009	348.15
5200 - Ann Lambert	01/08/09	01/05-01/06/09	Paid by Check # 286317		01/12/2009	01/12/2009	01/20/2009	01/12/2009	88.00
Account Total: Conferences and Meetings			6 Invoice Transaction(s)						\$825.10
<u>Account: 53120 - Employee Mileage Expense</u>									
4850 - Patty Wituk	10/29/09	Mileage 10-02 thru 10-26	Paid by Check # 295019		11/03/2009	11/03/2009	11/09/2009	11/03/2009	7.70
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$7.70
<u>Account: 53130 - General Association Dues</u>									
1891 - National Child Support Enforcement Assn (NCSEA)	6176440	2009/2010 membership	Paid by Check # 289955		04/16/2009	04/27/2009	05/11/2009	04/27/2009	95.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$95.00
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	24659	0306-1548 counterfeit detector	Paid by EFT # 3132		02/20/2009	03/09/2009	03/16/2009	03/09/2009	1,219.62

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1127 - Viking Office Supply	540850-0	88 3M flags	Paid by EFT # 3303		03/13/2009	03/23/2009	03/30/2009	03/23/2009	65.88
Account Total: Office Supplies			2 Invoice Transaction(s)						\$1,285.50
<u>Account: 60040 - Postage</u>									
3893 - United States Postal Service	box 112	PO Box 112 annual renewal	Paid by Check # 291177		06/12/2009	06/12/2009	06/22/2009	06/12/2009	1,000.00
Account Total: Postage			1 Invoice Transaction(s)						\$1,000.00
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	144.47	phone service 10/24-11/23/08	Paid by Check # 285942		11/27/2008	12/19/2008	01/05/2009	12/19/2008	144.47
1112 - Nextel Communications	451971510-083	phone service 11/24-11/23/08	Paid by Check # 286368		12/27/2008	01/07/2009	01/20/2009	01/07/2009	139.06
1112 - Nextel Communications	451971510-084/	phone service 12/24/08-1/23/09	Paid by Check # 287250		01/27/2009	02/06/2009	02/17/2009	02/06/2009	138.61
1112 - Nextel Communications	451971510-085	phone service 1/24-2/23/09	Paid by Check # 288162		02/27/2009	03/02/2009	03/16/2009	03/02/2009	138.90
1112 - Nextel Communications	451971510-086	phone service 2/24-3/23/09	Paid by Check # 289099		03/27/2009	03/31/2009	04/13/2009	03/31/2009	139.03
1112 - Nextel Communications	451971510-087	phone service 3/24-4/23/09	Paid by Check # 289960		04/27/2009	04/30/2009	05/11/2009	04/30/2009	139.41
1112 - Nextel Communications	451971510-088*	phone service 4/24-5/23/09	Paid by Check # 290710		05/27/2009	06/01/2009	06/10/2009	06/01/2009	139.22
1112 - Nextel Communications	451971510-090	6/24-7/23/09 phone service	Paid by Check # 292587		07/27/2009	07/30/2009	08/17/2009	07/30/2009	139.94
1112 - Nextel Communications	451971510-091*	7/24-8/23/09 phone service	Paid by Check # 293260		08/27/2009	09/02/2009	09/14/2009	09/02/2009	139.58
1112 - Nextel Communications	451971510-092*	phone service 8/24-9/23/09	Paid by Check # 294045		09/27/2009	09/29/2009	10/13/2009	09/29/2009	140.77
1112 - Nextel Communications	451971510-093	phone service 9/24-10/23/09	Paid by Check # 294881		10/27/2009	11/02/2009	11/09/2009	11/02/2009	140.67
Account Total: Cellular Phone			11 Invoice Transaction(s)						\$1,539.66
Sub-Department Total: Child Support			47 Invoice Transaction(s)						\$24,422.81
Department Total: Circuit Clerk			47 Invoice Transaction(s)						\$24,422.81
Fund Total: Child Support			47 Invoice Transaction(s)						\$24,422.81
<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: 52160 - Repairs and Maint- Equipment</u>									
2418 - Cummins-Allison Corp	1091443	contract renewal 10/09-9/10	Paid by EFT # 4667		09/04/2009	09/18/2009	09/28/2009	09/18/2009	1,433.00
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$1,433.00
<u>Account: 53060 - General Printing</u>									
1902 - Standard Register Company	5391694	deposit slips	Paid by Check # 292287		07/16/2009	07/23/2009	08/03/2009	07/23/2009	1,844.60
Account Total: General Printing			1 Invoice Transaction(s)						\$1,844.60
<u>Account: 60000 - Office Supplies</u>									
2418 - Cummins-Allison Corp	3446994	jetscan 4065, 4069	Paid by EFT # 4146		06/29/2009	07/09/2009	07/20/2009	07/09/2009	10,809.83
Account Total: Office Supplies			1 Invoice Transaction(s)						\$10,809.83
Sub-Department Total: Circuit Clerk Admin Services			3 Invoice Transaction(s)						\$14,087.43
Department Total: Circuit Clerk			3 Invoice Transaction(s)						\$14,087.43
Fund Total: Circuit Clerk Admin Services			3 Invoice Transaction(s)						\$14,087.43
<u>Fund: 220 - Title IV-D</u>									

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<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	12/23/08d	december							
1108 - West Government Services (Thomson West Corp)	817916601	FINPLAN, FED.CIVIL, PROCEDURE							
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						\$99.00
<u>Account: 50240 - Trials and Costs of Hearing</u>									
5527 - CitiMortgage, Inc.	12/02/08	Fernando Zaragoza Subpoena'd documents-IVD							
5569 - Harris N.A.	12/09/08	SUBPOENA-HB #72-OCT-08, CASE 08F8							
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538							
3241 - Petty Cash-State's Attorney	04/06/09c	04/06/09 reimb							
3241 - Petty Cash-State's Attorney	06/02/09b	04/07-05/29/09 reimb							
3241 - Petty Cash-State's Attorney	08/07/09b	cash reimb 06/01-07/27/09							
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash							
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash							
Account Total: Trials and Costs of Hearing			8 Invoice Transaction(s)						\$897.49
<u>Account: 53100 - Conferences and Meetings</u>									
4836 - Marzenia Van de Burgt	02/20/09	02/10/09 meeting							
5680 - Mary Scholl	02/20/09	02/10/09 chicago							
5679 - Kathy Karyannis	02/20/09	02/10/09 chicago							
5677 - Linda J. Scham	02/20/09	02/10/09 chicago							
5676 - Kimberly Mavigliano	02/20/09	02/10/09 meeting							
2895 - IL Family Support Enforcement Assn - IFSEA	REGISTRATION-KK	KATHRYN KARAYANNIS REGISTRATION - IFSEA							
2895 - IL Family Support Enforcement Assn - IFSEA	REGISTRATAION-LS	LINDA SCHAM REGISTRATION - IFSEA CONF. 10/19							
2895 - IL Family Support Enforcement Assn - IFSEA	REGISTRATION-HB	HEIDI BAXTER REGISTRATION-IFSEA CONFERENCE 10/19							
2895 - IL Family Support Enforcement Assn - IFSEA	REGISTRATION-MV	MARZENIA VAN DE BURGT REGISTRATION-IFSEA CONFERENCE 10/19							
Account Total: Conferences and Meetings			9 Invoice Transaction(s)						\$650.27
<u>Account: 53130 - General Association Dues</u>									
1891 - National Child Support Enforcement Assn (NCSEA)	6150970	IVD MEMBERSHIP 7/1/09 - 3/30/2010							
Account Total: General Association Dues			1 Invoice Transaction(s)						\$300.00
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	817338912	FIN PLAN - DEC SVC - CHILD SUPPORT							
1108 - West Government Services (Thomson West Corp)	817552111	FINPLAN,HNDBK,AGE DISCRIM.,FAM LAW							
1108 - West Government Services (Thomson West Corp)	817916601	FINPLAN, FED.CIVIL, PROCEDURE							
1108 - West Government Services	818118916	FIN PLAN -APRIL							

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(Thomson West Corp)									
1127 - Viking Office Supply	30/ 545988	LABELS,TABS,BATTERIES,RUBBERBANDS	Paid by EFT # 3671		05/01/2009	05/01/2009	05/11/2009	05/01/2009	5.49
1127 - Viking Office Supply	30/ 545217	PAPER, FLAGS - IVD	Paid by EFT # 3671		05/01/2009	05/01/2009	05/11/2009	05/01/2009	68.19
1108 - West Government Services (Thomson West Corp)	818311603	BOOKS	Paid by Check # 290493		05/15/2009	05/15/2009	05/26/2009	05/15/2009	461.50
1108 - West Government Services (Thomson West Corp)	0817737338	FEB 09 FIN PLAN	Paid by Check # 291201		06/08/2009	06/08/2009	06/22/2009	06/08/2009	17.50
3250 - LexisNexis Matthew Bender	86054767	IVD-GITLINS IL FAMILY PRACTICE - BOOK	Paid by Check # 291051		06/15/2009	06/15/2009	06/22/2009	06/15/2009	63.60
1108 - West Government Services (Thomson West Corp)	818311603 - B	#1000815260 - MAY FIN PLAN,VEHICLE CODE, IL FAM LAW	Paid by Check # 291978		07/09/2009	07/09/2009	07/20/2009	07/09/2009	461.50
1108 - West Government Services (Thomson West Corp)	818497168	#1000815260 - BOOKS-CIVIL,JC,IVD	Paid by Check # 291978		07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,225.00
1108 - West Government Services (Thomson West Corp)	818714915	FIN PLAN - JULY 09 IVD	Paid by Check # 292341		07/24/2009	07/24/2009	08/03/2009	07/24/2009	10.00
1108 - West Government Services (Thomson West Corp)	818891631	Aug. 09 FIN PLAN	Paid by Check # 293084		08/25/2009	08/25/2009	09/10/2009	08/25/2009	10.00
1108 - West Government Services (Thomson West Corp)	819121832	SEPT FIN PLAN & BOOKS	Paid by EFT # 4753		09/18/2009	09/18/2009	09/28/2009	09/18/2009	10.00
1108 - West Government Services (Thomson West Corp)	819298289	FINPLAN-OCT & IL TRIAL HNDBK	Paid by EFT # 4979		10/19/2009	10/19/2009	10/28/2009	10/19/2009	10.00
Account Total: Books and Subscriptions			15 Invoice Transaction(s)						\$2,754.82
Sub-Department Total: Title IV-D			35 Invoice Transaction(s)						\$4,701.58
Department Total: State's Attorney			35 Invoice Transaction(s)						\$4,701.58
Fund Total: Title IV-D			35 Invoice Transaction(s)						\$4,701.58
<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	11/26/08	11/25/08 HOMICIDE GROUP -AG-VCVA-09-0855	Paid by Check # 285268		12/12/2008	12/12/2008	12/22/2008	11/28/2008	510.00
3496 - Timothy Brown PsyD	01/28/09	HOMICIDE SUPPORT GROUP 1/27/09 - AG GRANT	Paid by Check # 287011		02/03/2009	02/03/2009	02/17/2009	02/03/2009	510.00
3496 - Timothy Brown PsyD	04/01/09	HOMICIDE SUPPORT GROUP 3/31/09	Paid by Check # 289302		04/15/2009	04/15/2009	04/27/2009	04/15/2009	510.00
3496 - Timothy Brown PsyD	5/26/09	5/26/09 HOMICIDE SUPPORT GROUP	Paid by Check # 290545		06/01/2009	06/01/2009	06/10/2009	06/01/2009	510.00
3496 - Timothy Brown PsyD	6/30/09	HOMICIDE SUPPORT GROUP 6/30/09	Paid by Check # 291659		07/13/2009	07/13/2009	07/20/2009	07/13/2009	597.00
3496 - Timothy Brown PsyD	7/29/09	7/28.09 HOMICIDE SUPPORT GROUP	Paid by Check # 292421		08/10/2009	08/10/2009	08/17/2009	08/10/2009	300.00
3496 - Timothy Brown PsyD	9/29/09	HOMICIDE SUPPORT GROUP 9/29/09	Paid by Check # 293886		10/02/2009	10/02/2009	10/13/2009	10/02/2009	300.00
Account Total: Contractual/Consulting Services			7 Invoice Transaction(s)						\$3,237.00
<u>Account: 53060 - General Printing</u>									
1464 - Alphagraphics	54833	VICTIMS' RIGHTS BROCHURE-PER QUOTE	Paid by Check # 289730		05/05/2009	05/05/2009	05/11/2009	05/05/2009	292.55
Account Total: General Printing			1 Invoice Transaction(s)						\$292.55
Sub-Department Total: Victim Coordinator Services			8 Invoice Transaction(s)						\$3,529.55
Department Total: State's Attorney			8 Invoice Transaction(s)						\$3,529.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Victim Coordinator Services			8 Invoice Transaction(s)						\$3,529.55
<u>Fund: 223 - Domestic Violence</u>									
Department: 300 - State's Attorney									
Sub-Department: 324 - Domestic Violence									
Account: 50240 - Trials and Costs of Hearing									
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 394809	08CF2587, ASA ACCARDI	Paid by Check # 285131		11/26/2008	11/26/2008	12/08/2008	11/26/2008	120.20
1845 - Limo Network West Inc	ACT# 12379	TRANSPORTATION - ASAs & WITNESSES	Paid by EFT # 2724		01/09/2009	01/09/2009	01/20/2009	01/09/2009	48.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 400098	08CM6943, ASA WHITFIELD	Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009	01/23/2009	331.40
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 395973	08CM6220, ASA WHITFIELD	Paid by Check # 286875		01/23/2009	01/23/2009	02/02/2009	01/23/2009	331.40
5610 - Walworth County Sheriff's Department	138417	07CM3824, ASA WHITFIELD	Paid by Check # 286916		01/27/2009	01/27/2009	02/02/2009	01/27/2009	79.50
2022 - Jeanine Fassnacht	1/22/09	04CF2430, ASA WHITFIELD	Paid by Check # 287088		02/05/2009	02/05/2009	02/17/2009	02/05/2009	264.00
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 405389	08CM7406, ASA ST. JULES	Paid by Check # 288268		03/09/2009	03/09/2009	03/16/2009	03/09/2009	341.09
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 406718	06CM5237, ASA ST. JULES	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	341.09
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 431970	08CM4455, PARADA	Paid by Check # 293753		09/08/2009	09/08/2009	09/28/2009	09/08/2009	346.09
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 445792	09CF2098, MOSSER, DV	Paid by Check # 294970		11/02/2009	11/02/2009	11/09/2009	11/02/2009	365.86
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 447896	09CM4664, PARADA	Paid by Check # 295403		11/17/2009	11/17/2009	11/23/2009	11/17/2009	346.09
Account Total: Trials and Costs of Hearing			11 Invoice Transaction(s)						\$2,914.72
Account: 53100 - Conferences and Meetings									
1260 - Mutual Ground Inc	BellaNotte	4 attendees to Mutual Ground dinner. DV unit	Paid by Check # 287243		02/10/2009	02/10/2009	02/17/2009	02/10/2009	400.00
4526 - Fifth Third Bank	10/07/09 BV	CONFERENCES,NOTARIES	Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	695.83
Account Total: Conferences and Meetings			2 Invoice Transaction(s)						\$1,095.83
Account: 53110 - Employee Training									
2211 - National College of District Attorneys	8/10/09	TOM ST. JULES ATTNDDEE-DOMESTIC VIOLENCE 10/31-11/4	Paid by Check # 292581		08/10/2009	08/10/2009	08/17/2009	08/10/2009	595.00
4526 - Fifth Third Bank	11/03/09 BV	0306-2082 10/7-11/10	Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009	11/02/2009	316.20
Account Total: Employee Training			2 Invoice Transaction(s)						\$911.20
Account: 53130 - General Association Dues									
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	02/02/2009	01/27/2009	90.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	08/03/2009	07/27/2009	45.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/23/2009	11/17/2009	499.00
Account Total: General Association Dues			3 Invoice Transaction(s)						\$634.00
Sub-Department Total: Domestic Violence			18 Invoice Transaction(s)						\$5,555.75
Department Total: State's Attorney			18 Invoice Transaction(s)						\$5,555.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Domestic Violence			18 Invoice Transaction(s)						\$5,555.75
<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	ACT# 12379	TRANSPORTATION - ASAs & WITNESSES		Paid by EFT # 2724	01/09/2009	01/09/2009	01/20/2009	01/09/2009	148.00
4672 - Michele Niermann	2009-00001133	Travel 05-04		Paid by Check # 290363	05/18/2009	05/18/2009	05/26/2009	05/18/2009	54.05
Account Total: Trials and Costs of Hearing			2 Invoice Transaction(s)						\$202.05
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	12/02/08	CONFERENCES		Paid by EFT # 2398	11/28/2008	11/28/2008	12/08/2008	11/28/2008	615.00
4526 - Fifth Third Bank	12/17/08 KM	0306-2074 - NELI CONF.TELE CONFERENCE		Paid by EFT # 2499	12/17/2008	12/17/2008	12/22/2008	11/28/2008	249.00
4526 - Fifth Third Bank	12/04/08 SC	CONF. & BOOKS - CIVIL		Paid by EFT # 2499	12/17/2008	12/17/2008	12/22/2008	11/28/2008	249.00
4526 - Fifth Third Bank	5/05/09 KM	03006-2074 AMER.BAR ASSOC. CONF.MORAN,FLOOD,NIERMAN		Paid by EFT # 3599	05/05/2009	05/05/2009	05/11/2009	05/05/2009	500.00
Account Total: Conferences and Meetings			4 Invoice Transaction(s)						\$1,613.00
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	12/02/08	CONFERENCES		Paid by EFT # 2398	11/28/2008	11/28/2008	12/08/2008	11/28/2008	2,515.83
4672 - Michele Niermann	12/17/08	12/06-12/11/08		Paid by Check # 285958	12/22/2008	12/22/2008	01/05/2009	11/30/2008	365.00
4672 - Michele Niermann	03/10/09	03/04-03/07/09		Paid by Check # 288658	03/19/2009	03/19/2009	03/30/2009	03/19/2009	214.00
1845 - Limo Network West Inc	3/27/09	TRANSPORT TO/FRM O'HARE		Paid by EFT # 3395	03/27/2009	03/27/2009	04/13/2009	03/27/2009	122.40
4526 - Fifth Third Bank	5/05/09 KM	03006-2074 AMER.BAR ASSOC. CONF.MORAN,FLOOD,NIERMAN		Paid by EFT # 3599	05/05/2009	05/05/2009	05/11/2009	05/05/2009	198.40
Account Total: Employee Training			5 Invoice Transaction(s)						\$3,415.63
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09		Paid by Check # 286744	01/27/2009	01/27/2009	02/02/2009	01/27/2009	45.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES		Paid by Check # 292182	07/27/2009	07/27/2009	08/03/2009	07/27/2009	45.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS		Paid by Check # 295101	11/17/2009	11/17/2009	11/23/2009	11/17/2009	289.00
Account Total: General Association Dues			3 Invoice Transaction(s)						\$379.00
<u>Account: 60010 - Operating Supplies</u>									
1127 - Viking Office Supply	30/ 527904	NOTARY STAMP - ROBATHAM		Paid by EFT # 2459	11/24/2008	11/24/2008	12/08/2008	11/24/2008	31.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$31.00
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	12/04/08 SC	CONF. & BOOKS - CIVIL		Paid by EFT # 2499	12/17/2008	12/17/2008	12/22/2008	11/28/2008	249.00
Account Total: Books and Subscriptions			1 Invoice Transaction(s)						\$249.00
Sub-Department Total: Environmental Prosecution			16 Invoice Transaction(s)						\$5,889.68
Department Total: State's Attorney			16 Invoice Transaction(s)						\$5,889.68
Fund Total: Environmental Prosecution			16 Invoice Transaction(s)						\$5,889.68
<u>Fund: 226 - Weed and Seed</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: 300 - State's Attorney</u>									
<u>Sub-Department: 327 - Weed and Seed</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3784 - RITAS Ministry	1/20/09	W&S, case mgt, support group, employ. assist., sustance abuse	Paid by Check # 286838		01/23/2009	01/23/2009	02/02/2009	01/23/2009	3,250.00
3787 - Carpenter's Place	02/04/09	W&S - CASE MGT - 130 HRS @ \$25/HR	Paid by Check # 287025		02/09/2009	02/09/2009	02/17/2009	02/09/2009	3,250.00
2700 - Aurora Sundowners Track Club	02/08/09	W&S Project - Grant distribution	Paid by Check # 286985		02/09/2009	02/09/2009	02/17/2009	02/09/2009	2,081.00
3520 - Association for Individual Development	02/05/09	W&S - Victim Services, spanish - 6 months	Paid by Check # 286978		02/09/2009	02/09/2009	02/17/2009	02/09/2009	2,500.00
3065 - Hesed House Inc	02/10/09	W&S - PADS YOUTH PROGRAM	Paid by Check # 287128		02/09/2009	02/09/2009	02/17/2009	02/09/2009	1,000.00
1069 - Quad County Urban League	315	W&S - BASIC REMEDIAL EDUCATION	Paid by Check # 287303		02/09/2009	02/09/2009	02/17/2009	02/09/2009	3,000.00
3786 - Fox Valley Park District	02/10/09	W&S - AFTER SCHOOL WINTER/SUMMER PROGRAM	Paid by Check # 287099		02/09/2009	02/09/2009	02/17/2009	02/09/2009	2,400.00
5652 - Girl Scouts-Fox Valley Council Inc	02/04/09	W&S - GO GIRL GO: LEADERSHIP GET PHYSICAL	Paid by Check # 287108		02/09/2009	02/09/2009	02/17/2009	02/09/2009	1,000.00
3780 - Boys II Men Fraternity	02/09/09	W&S DISBURSEMENT-INSTRUCTOR,BOOKS & TRANSPORTATION	Paid by Check # 287478		02/20/2009	02/20/2009	03/02/2009	02/20/2009	2,300.00
4177 - Freeman Elementary School	02/03/09	W&S JERICHO CIRCLE ART & MUSIC PROGRAM	Paid by Check # 287578		02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,348.00
3786 - Fox Valley Park District	ACCT# 23/ 90	W&S 08/09 POLICE OVERTIME GANG/DRUG & GRAFFITI DETAIL	Paid by Check # 288007		03/09/2009	03/09/2009	03/16/2009	03/09/2009	5,000.00
5728 - Citizen Police Academy Alumni of Aurora	3/04/09	W&S - SENIOR CITIZEN TRIAD- BROCHURES	Paid by Check # 288433		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,250.00
3781 - Aurora Township Youth Services	03/02/09	WEED & SEED- DELINQUENCY PREVENTION PRGM	Paid by Check # 288862		04/03/2009	04/03/2009	04/13/2009	04/03/2009	2,500.00
3243 - Aurora Housing Authority	4/20/09	WEED & SEED-FLOWERS FOR JERICHO CIRCLE	Paid by Check # 289742		05/01/2009	05/01/2009	05/11/2009	05/01/2009	700.00
3785 - Aurora Police Department	5000.00	Weed&Seed-West Aurora-Gang Member Sweep	Paid by Check # 290885		06/15/2009	06/15/2009	06/22/2009	06/15/2009	5,000.00
3785 - Aurora Police Department	6/03/09	Weed&Seed-West Aurora-Undercover gang/drug Investigation	Paid by Check # 290885		06/15/2009	06/15/2009	06/22/2009	06/15/2009	5,000.00
3785 - Aurora Police Department	6/03/09 -Hoffman	Weed&Seed-West Aurora-Overtime-Joint task force	Paid by Check # 290885		06/15/2009	06/15/2009	06/22/2009	06/15/2009	5,000.00
5728 - Citizen Police Academy Alumni of Aurora	5/28/09	West Aurora Nat'l Night Out-Crime Prevention Materials	Paid by Check # 290923		06/15/2009	06/15/2009	06/22/2009	06/15/2009	1,250.00
5922 - Raging Waves Waterpark	6/8/09	Kane Cty Law Enforcement Youth Academy - Weed & Seed	Paid by Check # 291121		06/16/2009	06/16/2009	06/22/2009	06/16/2009	376.95
5005 - Parkside Lanes	6/17/09	WEED & SEED, YOUTH ACADEMY	Paid by Check # 291485		06/30/2009	06/30/2009	07/06/2009	06/30/2009	200.00
3781 - Aurora Township Youth Services	7/09/09	W&S - SR. CITIZEN BEAUTI. PROJECT	Paid by Check # 291633		07/14/2009	07/14/2009	07/20/2009	07/14/2009	720.00
3785 - Aurora Police Department	6/12/09	W&S, ROBBERY PREVENTION BROCHURES, WEST AURORA	Paid by Check # 292395		08/10/2009	08/10/2009	08/17/2009	08/10/2009	485.10
5010 - Laidlaw Transit Inc D/B/A First Student	714-C-084948	WEED & SEED- TRANSPORT TO JC	Paid by Check # 292546		08/10/2009	08/10/2009	08/17/2009	08/10/2009	204.17
5010 - Laidlaw Transit Inc D/B/A First Student	714-C-084949	W&S - TRANSPORT TO WATER PARK	Paid by Check # 292546		08/10/2009	08/10/2009	08/17/2009	08/10/2009	205.00
4526 - Fifth Third Bank	0306-2082	CONFERENCES,WITNNESS,CAP LIT	Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009	08/11/2009	540.66
3787 - Carpenter's Place	8/18/09	W&S EMPLOYMENT ASSIST. WRKSHP	Paid by Check # 293435		09/08/2009	09/08/2009	09/28/2009	09/08/2009	789.50
3780 - Boys II Men Fraternity	8/24/09	WEED & SEED - EMPLOYMENT ASSIST.WRKSHP	Paid by Check # 293427		09/08/2009	09/08/2009	09/28/2009	09/08/2009	789.50
3785 - Aurora Police Department	8/6/09	WEED & SEED- UNDERCOVER GANG INVESTIGATION	Paid by Check # 293411		09/08/2009	09/08/2009	09/28/2009	09/08/2009	2,000.00
5010 - Laidlaw Transit Inc D/B/A First Student	714C-084950	WEED & SEED - PARKSIDE BOWLING TRANSPORTATION	Paid by Check # 293599		09/08/2009	09/08/2009	09/28/2009	09/08/2009	197.00
5010 - Laidlaw Transit Inc D/B/A First Student	714C-084951	WEED & SEED- HESED HOUSE TOUR	Paid by Check # 293599		09/08/2009	09/08/2009	09/28/2009	09/08/2009	188.00

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Student									
6241 - Three Fires Council	8/12/09	WEED & SEED MEMBERSHIP FEES & TEE SHIRTS	Paid by Check # 293762		09/08/2009	09/08/2009	09/28/2009	09/08/2009	415.00
1069 - Quad County Urban League	364	W&S GED REMEDIAL PROGRAM	Paid by Check # 293698		09/18/2009	09/18/2009	09/28/2009	09/18/2009	789.50
Account Total: Contractual/Consulting Services			32 Invoice Transaction(s)						\$55,729.38
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	5/05/09 BV	0306-2082 W&S CONF., TRAVEL FOR TRIAL	Paid by EFT # 3599		05/05/2009	05/05/2009	05/11/2009	05/05/2009	969.60
4526 - Fifth Third Bank	7/14/09 BV	0306-2082 BV	Paid by EFT # 4153		07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,452.28
4659 - Pamela Bradley	07/23/09	07/12-07/13/09 meeting	Paid by Check # 292048		07/23/2009	07/23/2009	08/03/2009	07/23/2009	190.00
6017 - Kevin Stutz	7/30/09	PER DIEM & BAGGAGE FEE- WEED & SEED CONFERENCE 7/12-16	Paid by Check # 292665		08/10/2009	08/10/2009	08/17/2009	08/10/2009	190.00
6020 - Deborah Smith	7/27/09	W&S CONFERENCE PER DIEM 7/13-16	Paid by Check # 292648		08/11/2009	08/11/2009	08/17/2009	08/11/2009	129.00
4526 - Fifth Third Bank	0306-2082	CONFERENCES,WITNNESS,CAP LIT	Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009	08/11/2009	283.00
1845 - Limo Network West Inc	12379 - 8/11/09	07CF1514, WEED & SEED CONFERENCE	Paid by EFT # 4386		08/11/2009	08/11/2009	08/17/2009	08/11/2009	100.05
1845 - Limo Network West Inc	12379/ 142610	WEED & SEED CONFERENCE	Paid by EFT # 4386		08/11/2009	08/11/2009	08/17/2009	08/11/2009	92.00
Account Total: Conferences and Meetings			8 Invoice Transaction(s)						\$3,405.93
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	1/12/09 SC	0306-2009 AOL, MGRS RETREAT	Paid by EFT # 2803		01/27/2009	01/27/2009	02/02/2009	01/27/2009	11.99
4526 - Fifth Third Bank	1/27-2/9 SC	0306-2009	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	11.99
4526 - Fifth Third Bank	3/10/09 SC	0306-2009 W&S AOL SVC FEB 09	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	11.99
3241 - Petty Cash-State's Attorney	03/10/09	01/16-03/05/09 5510-5538	Paid by Check # 288194		03/10/2009	03/10/2009	03/16/2009	03/10/2009	42.00
4526 - Fifth Third Bank	3/23 - 4/08 SC	0306-2009 W&S AMARCH AOL SVC	Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009	04/20/2009	11.99
4526 - Fifth Third Bank	5/05/09 SC	0306-2009 - WEED & SEED - APRIL AOL SVC	Paid by EFT # 3599		05/05/2009	05/05/2009	05/11/2009	05/05/2009	11.99
3241 - Petty Cash-State's Attorney	06/02/09b	04/07-05/29/09 reimb	Paid by Check # 290737		06/01/2009	06/01/2009	06/10/2009	06/01/2009	42.00
4526 - Fifth Third Bank	6/08/09 SC	MAY AOL - W&S	Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009	06/08/2009	11.99
3785 - Aurora Police Department	6/29/09	WEED & SEED - WARNINGS,FORMS ETC PRINTING	Paid by Check # 292026		07/24/2009	07/24/2009	08/03/2009	07/24/2009	1,140.00
3241 - Petty Cash-State's Attorney	08/07/09b	cash reimb 06/01-07/27/09	Paid by Check # 292614		08/12/2009	08/12/2009	08/17/2009	08/12/2009	44.00
3785 - Aurora Police Department	9/01/09	WEED & SEED-GANG PREVENTION BROCHURES	Paid by Check # 293411		09/08/2009	09/08/2009	09/28/2009	09/08/2009	874.90
4526 - Fifth Third Bank	9/8/09 SC	0306-2009 - SC - W&S AOL SVCS JULY	Paid by EFT # 4677		09/08/2009	09/08/2009	09/28/2009	09/08/2009	11.99
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash	Paid by Check # 293683		09/17/2009	09/17/2009	09/28/2009	09/17/2009	132.00
3578 - Warehouse Direct Office Products	439410	W&S TONER FOR PRINTER	Paid by Check # 293794		09/18/2009	09/18/2009	09/28/2009	09/18/2009	102.48
1041 - Dell Marketing LP	XDDMD2KM2	ACCT# 009175101 - WEED & SEED LAP TOP	Paid by Check # 294326		10/19/2009	10/19/2009	10/28/2009	10/19/2009	618.00
1127 - Viking Office Supply	30/ 562733	MARKERS,FILES,STAPLERS,LABELS,CETIFICATES	Paid by EFT # 4976		10/19/2009	10/19/2009	10/28/2009	10/19/2009	15.67
Account Total: Office Supplies			16 Invoice Transaction(s)						\$3,094.98
<u>Account: 70090 - Office Equipment</u>									
5617 - Kane County SWAT	01/06/09	WEED & SEED - ZISTOS SURVEILLANCE SYSTEM REIMBURSEMENT	Paid by Check # 287179		02/03/2009	02/03/2009	02/17/2009	02/03/2009	5,000.00
3786 - Fox Valley Park District	ACCT#23 / 90 B	W&S GREEN FIELD PARK SECURITY CAMERA SYSTEM- JOINT TASK FORCE	Paid by Check # 288007		03/09/2009	03/09/2009	03/16/2009	03/09/2009	10,000.00
3785 - Aurora Police Department	7/10/09	WEED & SEED-GPS & TOUGHBOOK 30 COMPUTER	Paid by Check # 292395		08/11/2009	08/11/2009	08/17/2009	08/11/2009	5,000.00
Account Total: Office Equipment			3 Invoice Transaction(s)						\$20,000.00
Sub-Department Total: Weed and Seed			59 Invoice Transaction(s)						\$82,230.29

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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: State's Attorney			59 Invoice Transaction(s)						\$82,230.29
Fund Total: Weed and Seed			59 Invoice Transaction(s)						\$82,230.29
<u>Fund: 230 - Child Advocacy Center</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 301 - Child Advocacy Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3333 - LexisNexis Risk Data Management	1409100-20081231	DEC 08 SVCS	Paid by EFT # 2676		01/09/2009	01/09/2009	01/20/2009	01/09/2009	650.00
1514 - Timothy F Bosshart	DEC 08	DEC 2008 SVCS	Paid by Check # 286123		01/09/2009	01/09/2009	01/20/2009	01/09/2009	1,440.00
2835 - Christy Schmidt	1/27/09	NOV,DEC,JAN SVCS - CAC	Paid by Check # 286848		01/27/2009	01/27/2009	02/02/2009	01/27/2009	295.00
1514 - Timothy F Bosshart	02/03/09	CAC - JAN 09 SVCS	Paid by Check # 287007		02/03/2009	02/03/2009	02/17/2009	02/03/2009	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20090131	JAN 09 SVCS	Paid by EFT # 2897		02/03/2009	02/03/2009	02/17/2009	02/03/2009	650.00
1514 - Timothy F Bosshart	FEB 09	FEB 09 SVCS - CAC-DCFS	Paid by Check # 288880		03/27/2009	03/27/2009	04/13/2009	03/27/2009	1,392.00
3333 - LexisNexis Risk Data Management	1409100-20090228	FEB 09 SVCS - CAC - DCFS	Paid by EFT # 3329		03/27/2009	03/27/2009	04/13/2009	03/27/2009	650.00
3333 - LexisNexis Risk Data Management	1409100-20090331	MARCH 09 SVC - CAC-DCFS	Paid by EFT # 3437		04/15/2009	04/15/2009	04/27/2009	04/15/2009	650.00
1514 - Timothy F Bosshart	March 09	MARCH 09 SVCS	Paid by Check # 289296		04/20/2009	04/20/2009	04/27/2009	04/20/2009	1,440.00
3333 - LexisNexis Risk Data Management	1409100-20090430	APRIL 09 - DCFS	Paid by EFT # 3677		05/15/2009	05/15/2009	05/26/2009	05/15/2009	650.00
1514 - Timothy F Bosshart	APRIL SVCS	APRIL 08 SVCS - DCFS	Paid by Check # 290158		05/15/2009	05/15/2009	05/26/2009	05/15/2009	1,152.00
1514 - Timothy F Bosshart	MAY 09	MAY 09 SVCS	Paid by Check # 290903		06/08/2009	06/08/2009	06/22/2009	06/08/2009	864.00
3333 - LexisNexis Risk Data Management	1409100-20090531	MAY 09 SVCS	Paid by EFT # 3885		06/08/2009	06/08/2009	06/22/2009	06/08/2009	650.00
3333 - LexisNexis Risk Data Management	1409100-20090731	JULY 09 SVCS	Paid by EFT # 4642		09/09/2009	09/09/2009	09/28/2009	09/09/2009	650.00
1514 - Timothy F Bosshart	JULY 09	JULY 09 SVCS - DCFS - CAC	Paid by Check # 293426		09/09/2009	09/09/2009	09/28/2009	09/09/2009	1,032.00
3333 - LexisNexis Risk Data Management	1409100-20090831	AUGUST 09 SVCS	Paid by EFT # 4642		09/18/2009	09/18/2009	09/28/2009	09/18/2009	650.00
1514 - Timothy F Bosshart	9/21/09	AUGUST 09 SVCS	Paid by Check # 293426		09/18/2009	09/18/2009	09/28/2009	09/18/2009	1,104.00
3333 - LexisNexis Risk Data Management	1409100-20090930	CAC-SEPTEMBER 09 SVCS	Paid by EFT # 4861		10/19/2009	10/19/2009	10/28/2009	10/19/2009	650.00
1514 - Timothy F Bosshart	SEPT 09	SEPT. 09 SVCS FOR CAC	Paid by Check # 294262		10/19/2009	10/19/2009	10/28/2009	10/19/2009	1,008.00
3333 - LexisNexis Risk Data Management	1409100-20091031	act#1409100 OCTOBER 09 SVCS	Paid by EFT # 5103		11/17/2009	11/17/2009	11/23/2009	11/17/2009	650.00
1514 - Timothy F Bosshart	11/17/09	OCT 09 SVCS	Paid by Check # 295117		11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,152.00
Account Total: Contractual/Consulting Services			21 Invoice Transaction(s)						\$18,531.00
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3291 - Fairfield Inn & Suites St Charles	3644	LODGING	Paid by Check # 285813		12/29/2008	12/29/2008	01/05/2009	12/29/2008	114.55
1845 - Limo Network West Inc	ACT# 12379	TRANSPORTATION - ASAs & WITNESSES	Paid by EFT # 2724		01/09/2009	01/09/2009	01/20/2009	01/09/2009	163.20
1078 - Interlate Systems Inc	5316	CAC - SIGN LGE INTERPRETER 08-301	Paid by Check # 286730		01/23/2009	01/23/2009	02/02/2009	01/23/2009	348.16
4526 - Fifth Third Bank	1/27-2/09 BV	0306-2082	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	920.40
3291 - Fairfield Inn & Suites St Charles	3686	BAUMAN -08CF1066, ASA BREE	Paid by Check # 287559		02/20/2009	02/20/2009	03/02/2009	02/20/2009	368.52
3291 - Fairfield Inn & Suites St Charles	3685	DELGADO, 08CF1066, ASA BREE	Paid by Check # 287559		02/20/2009	02/20/2009	03/02/2009	02/20/2009	92.13

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5258 - Strand Analytical Laboratories LLC	5858	CINDY CALE TESTIMONY AND EXPENSES, 08CF1066, ASA BREE	Paid by Check # 287795		02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,277.44	
3291 - Fairfield Inn & Suites St Charles	3694	2/23/09 #60943-BENEVIDES, 06CRF1660 ASA PARTIDA	Paid by Check # 287985		03/09/2009	03/09/2009	03/16/2009	03/09/2009	92.13	
4526 - Fifth Third Bank	3/10/09 BV	WITNESS TRAVEL EXPENSE	Paid by EFT # 3132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	3,006.60	
3291 - Fairfield Inn & Suites St Charles	3711	06CF2544, ASA SCHMIDT	Paid by Check # 288497		03/19/2009	03/19/2009	03/30/2009	03/19/2009	361.86	
3291 - Fairfield Inn & Suites St Charles	3712	07CF638, ASA BAYER	Paid by Check # 288497		03/19/2009	03/19/2009	03/30/2009	03/19/2009	355.20	
5799 - Genetic Technologies Inc	RETAINER	08CF317, 5/12-13 TRIAL, CAC, SP	Paid by Check # 289400		04/20/2009	04/20/2009	04/27/2009	04/20/2009	4,135.00	
1143 - Just In Time Sandwich & Deli Inc	2467	3 LUNCHES CAC CASE	Paid by EFT # 3727		05/15/2009	05/15/2009	05/26/2009	05/15/2009	24.00	
1810 - Toth Typing & Transcription Svcs	459305	CAC CASE - ASA BREE	Paid by Check # 291563		06/30/2009	06/30/2009	07/06/2009	06/30/2009	1,292.50	
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash	Paid by Check # 293683		09/17/2009	09/17/2009	09/28/2009	09/17/2009	20.00	
Account Total: Trials and Costs of Hearing			15 Invoice Transaction(s)							\$12,571.69
<u>Account: 50250 - Legal Trial Notices</u>										
1226 - Suburban Life Publications - Liberty Suburban Chgo	2303/ 411697	08JD643, ASA PARTIDA	Paid by Check # 289189		03/27/2009	03/27/2009	04/13/2009	03/27/2009	148.39	
Account Total: Legal Trial Notices			1 Invoice Transaction(s)							\$148.39
<u>Account: 50260 - Witness Costs</u>										
1143 - Just In Time Sandwich & Deli Inc	2403	WITNESS LUNCHES, ASA SCHMIDT	Paid by EFT # 2618		12/29/2008	12/29/2008	01/05/2009	12/29/2008	16.00	
1143 - Just In Time Sandwich & Deli Inc	2440	WITNESS LUNCHES, ASA BREE, GRIMALDI	Paid by EFT # 3259		03/19/2009	03/19/2009	03/30/2009	03/19/2009	14.50	
1845 - Limo Network West Inc	3/27/09	TRANSPORT TO/FRM O'HARE	Paid by EFT # 3395		03/27/2009	03/27/2009	04/13/2009	03/27/2009	168.00	
1143 - Just In Time Sandwich & Deli Inc	2449	GRIMALDI (3) & BREE (2) \$8 EACH	Paid by EFT # 3387		04/03/2009	04/03/2009	04/13/2009	04/03/2009	40.00	
3241 - Petty Cash-State's Attorney	04/06/09d	04/06/09 reimb	Paid by Check # 289128		04/07/2009	04/07/2009	04/13/2009	04/07/2009	597.70	
3241 - Petty Cash-State's Attorney	06/02/09b	04/07-05/29/09 reimb	Paid by Check # 290737		06/01/2009	06/01/2009	06/10/2009	06/01/2009	255.76	
3291 - Fairfield Inn & Suites St Charles	3772	07CF3358,LS- 08CF1451,SP	Paid by Check # 290973		06/08/2009	06/08/2009	06/22/2009	06/08/2009	266.40	
1143 - Just In Time Sandwich & Deli Inc	2472	LUNCHES , MOLINA, PARTIDA	Paid by EFT # 3933		06/08/2009	06/08/2009	06/22/2009	06/08/2009	24.00	
1143 - Just In Time Sandwich & Deli Inc	2481	W. LUNCH, LS-CAC	Paid by EFT # 4380		08/10/2009	08/10/2009	08/17/2009	08/10/2009	8.00	
3241 - Petty Cash-State's Attorney	08/07/09b	cash reimb 06/01-07/27/09	Paid by Check # 292614		08/12/2009	08/12/2009	08/17/2009	08/12/2009	12.50	
4526 - Fifth Third Bank	9/8/09 BV	0306-2082 - BV- 07CF3358, SCHMIDT-CAC	Paid by EFT # 4677		09/08/2009	09/08/2009	09/28/2009	09/08/2009	1,153.33	
3241 - Petty Cash-State's Attorney	09/03/09	07/29-09/01/09 reimb petty cash	Paid by Check # 293683		09/17/2009	09/17/2009	09/28/2009	09/17/2009	256.00	
1143 - Just In Time Sandwich & Deli Inc	2512	5 MEALS - MOLINA	Paid by EFT # 4699		09/18/2009	09/18/2009	09/28/2009	09/18/2009	40.00	
1845 - Limo Network West Inc	ACT#12379	07CF3358, 09CF241, L.SCHMIDT	Paid by EFT # 4706		09/18/2009	09/18/2009	09/28/2009	09/18/2009	357.65	
1845 - Limo Network West Inc	12379/ 143115	009CF241, SCHMIDT	Paid by EFT # 4826		10/02/2009	10/02/2009	10/13/2009	10/02/2009	80.50	
Account Total: Witness Costs			15 Invoice Transaction(s)							\$3,290.34
<u>Account: 50270 - Court Reporter Costs</u>										
2298 - Mary A Trezzo	12/01/08	07CF3358, ASA SCHMIDT	Paid by Check # 286036		12/29/2008	12/29/2008	01/05/2009	12/29/2008	26.00	
1568 - Kathleen LeComte	11/21/08	05CF550, ASA BAYER	Paid by Check # 286760		01/23/2009	01/23/2009	02/02/2009	01/23/2009	21.00	
1548 - Lynn M Dreymler	01/12/09	06JA42, ASA SCHMIDT	Paid by Check # 287075		02/03/2009	02/03/2009	02/17/2009	02/03/2009	92.00	
2298 - Mary A Trezzo	01/26/09	07CF501, ASA PARTIDA	Paid by Check # 287383		02/05/2009	02/05/2009	02/17/2009	02/05/2009	192.00	
2298 - Mary A Trezzo	02/19/09	07CF2632, ASA PARTIDA	Paid by Check # 287815		02/20/2009	02/20/2009	03/02/2009	02/20/2009	207.00	
2023 - Jill E Gasparaitis	02/23/09	07CF2632, ASA PARTIDA	Paid by EFT # 3136		03/09/2009	03/09/2009	03/16/2009	03/09/2009	231.00	
2008 - Margaret E Steinberg	2/23/09	06CF1660, ASA PARTIDA	Paid by Check # 288264		03/09/2009	03/09/2009	03/16/2009	03/09/2009	31.50	
1716 - Jacqueline S Weltmer	2/10/09	08CF1066, ASA BREE	Paid by Check # 288317		03/09/2009	03/09/2009	03/16/2009	03/09/2009	93.00	
1587 - Katherine J Nielsen	2/06/09	05CF583, ASA BAYER	Paid by EFT # 3171		03/09/2009	03/09/2009	03/16/2009	03/09/2009	101.00	

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2393 - Debra L Grant	3/16/09	08CF1191, LS		Paid by Check # 288527		03/23/2009	03/23/2009	03/30/2009	03/23/2009	49.50
1694 - Jill A Kadlec	4/08/09	08JD453, ASA PARTIDA		Paid by Check # 289455		04/15/2009	04/15/2009	04/27/2009	04/15/2009	27.00
1568 - Kathleen LeComte	4/28/09	08CF526, DB		Paid by Check # 290313		05/15/2009	05/15/2009	05/26/2009	05/15/2009	87.00
2022 - Jeanine Fassnacht	5/7/09	07CF3358, LS		Paid by Check # 290607		06/01/2009	06/01/2009	06/10/2009	06/01/2009	20.50
2019 - Dana Bollman	6/2/09	07CF3358, LS		Paid by Check # 290902		06/15/2009	06/15/2009	06/22/2009	06/15/2009	47.00
1568 - Kathleen LeComte	7/20/09	08CF366, CAC-NM		Paid by Check # 292194		07/24/2009	07/24/2009	08/03/2009	07/24/2009	15.00
1568 - Kathleen LeComte	080409	NM/08CF366		Paid by Check # 293004		08/13/2009	08/13/2009	09/10/2009	08/13/2009	36.00
1568 - Kathleen LeComte	10/05/09	08CF383, MOLINA		Paid by Check # 294840		11/02/2009	11/02/2009	11/09/2009	11/02/2009	13.20
Account Total: Court Reporter Costs				17 Invoice Transaction(s)						\$1,289.70
<u>Account: 52140 - Repairs and Maint- Copiers</u>										
1119 - Gordon Flesch Co Inc	203063/ OGL714	CAC TI MTC BASE CHGE 12/15/08-12/15/09		Paid by EFT # 2611		12/29/2008	12/29/2008	01/05/2009	12/29/2008	114.00
1119 - Gordon Flesch Co Inc	203063/ OGQ121	JC,JJC,ELGIN,CAC CLIC CHGE - 11/20 - 12/20		Paid by EFT # 2707		01/09/2009	01/09/2009	01/20/2009	01/09/2009	68.11
1119 - Gordon Flesch Co Inc	203063/ OHB795	CLIC CHARGES		Paid by EFT # 2807		01/23/2009	01/23/2009	02/02/2009	01/23/2009	80.47
1119 - Gordon Flesch Co Inc	203063/ OHS892	CAC BASE CHARGE 02/08/09 - 02/08/10		Paid by EFT # 3031		02/20/2009	02/20/2009	03/02/2009	02/20/2009	157.35
1119 - Gordon Flesch Co Inc	203063/ 101645	CLIC CHGS, JC,CAC,ELGIN & JJC 1/20 - 2/20		Paid by EFT # 3138		03/09/2009	03/09/2009	03/16/2009	03/09/2009	106.02
5257 - Word Systems Inc	124356	CAC COPIER - GMA-IREC		Paid by Check # 288811		03/19/2009	03/19/2009	03/30/2009	03/19/2009	3,603.00
1119 - Gordon Flesch Co Inc	203063/ 10F020	CLIC CHARGES		Paid by EFT # 3374		03/27/2009	03/27/2009	04/13/2009	03/27/2009	49.44
1119 - Gordon Flesch Co Inc	203063/ OJ4961	CAC, JC,JJC,ELGIN CLIC CHGE 3/20-4/20/09		Paid by EFT # 3604		05/01/2009	05/01/2009	05/11/2009	05/01/2009	95.71
1119 - Gordon Flesch Co Inc	203063/ OJT723	CLIC CHGES		Paid by EFT # 3827		06/01/2009	06/01/2009	06/10/2009	06/01/2009	162.95
1119 - Gordon Flesch Co Inc	203063/ OKD021	JC, JJC, ELGIN,CAC CLIC CHGES		Paid by EFT # 4053		06/30/2009	06/30/2009	07/06/2009	06/30/2009	71.75
1119 - Gordon Flesch Co Inc	203063/ OL0098	CAC & JC CLIC CHGES 6/20 -7/20		Paid by EFT # 4259		07/24/2009	07/24/2009	08/03/2009	07/24/2009	78.66
1119 - Gordon Flesch Co Inc	203063/ OLP139	JC, CAC,ELGIN,JJC CLIC CHGE 7/20-8/20		Paid by EFT # 4684		09/18/2009	09/18/2009	09/28/2009	09/18/2009	63.87
1119 - Gordon Flesch Co Inc	203063/ OMB055	JC,CAC, ELGIN,JJC CLIC CHGE 8/20 - 9/20		Paid by EFT # 4808		10/02/2009	10/02/2009	10/13/2009	10/02/2009	108.89
Account Total: Repairs and Maint- Copiers				13 Invoice Transaction(s)						\$4,760.22
<u>Account: 53060 - General Printing</u>										
1806 - Minuteman Press	22778	WASCHER & ELISA BOLDEN CARDS		Paid by Check # 287235		02/03/2009	02/03/2009	02/17/2009	02/03/2009	40.20
1806 - Minuteman Press	23395	BREE & HALBESMA BUSINESS CARDS		Paid by Check # 289082		04/03/2009	04/03/2009	04/13/2009	04/03/2009	40.20
1806 - Minuteman Press	24035	Tim Maritn cards		Paid by Check # 290331		05/15/2009	05/15/2009	05/26/2009	05/15/2009	66.28
Account Total: General Printing				3 Invoice Transaction(s)						\$146.68
<u>Account: 53100 - Conferences and Meetings</u>										
4526 - Fifth Third Bank	LC - 1/12/09	0306-1985		Paid by EFT # 2803		01/27/2009	01/27/2009	02/02/2009	01/27/2009	35.53
4526 - Fifth Third Bank	6/30/09 LC	GAS & HOTEL CHGE FOR CONFERENCE, NYDIA & ELISA		Paid by EFT # 4049		06/30/2009	06/30/2009	07/06/2009	06/30/2009	1,462.80
5984 - Elisa Bolden	07/10/09	06/16/9-06/20/09 conference		Paid by Check # 291651		07/15/2009	07/15/2009	07/20/2009	07/15/2009	265.34
6000 - Nydia Molina	07/13/09	06/16-06/20/09 conference		Paid by Check # 292218		07/23/2009	07/23/2009	08/03/2009	07/23/2009	316.00
4443 - Lori Schmidt	09/20/09	08/16-08/16/09 dallas conference		Paid by Check # 293723		09/22/2009	09/22/2009	09/28/2009	09/22/2009	342.00
4526 - Fifth Third Bank	10/07/09 LC	conferences		Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009	10/07/2009	335.00
Account Total: Conferences and Meetings				6 Invoice Transaction(s)						\$2,756.67
<u>Account: 53110 - Employee Training</u>										
1354 - North East Multi-Regional Training Inc	CUST# 1594	CAC- ARREST,SEARCH & SEIZURE UPDATE FOR AT		Paid by Check # 287265		02/09/2009	02/09/2009	02/17/2009	02/09/2009	150.00
5488 - Children's Advocacy Centers of Illinois	3/19/09	RESOLVING CONFLICT TRAINING-ELY,GRIMALDI,MARTIN		Paid by Check # 288903		03/27/2009	03/27/2009	04/13/2009	03/27/2009	90.00

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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	6/08/09 SC	0306-1985 - CONFERENCE TRAVEL		Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009 06/08/2009	1,466.38
4526 - Fifth Third Bank	0306-1985 LC	0306-1985 CONFERENCE, GPS SYSTEM		Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009 08/11/2009	719.20
4526 - Fifth Third Bank	9/08/09	0306-1985 LC		Paid by EFT # 4677		09/08/2009	09/08/2009	09/28/2009 09/08/2009	848.70
Account Total: Employee Training				5 Invoice Transaction(s)					\$3,274.28
<u>Account: 53120 - Employee Mileage Expense</u>									
1049 - Illinois State Toll Highway Authority	G08155165	TOLLS 10/01 - 12/31 2008		Paid by Check # 287147		02/03/2009	02/03/2009	02/17/2009 02/03/2009	3.95
5646 - David Berg	02/04/09	01/30/09 parking		Paid by Check # 286999		02/09/2009	02/09/2009	02/17/2009 02/09/2009	14.00
4526 - Fifth Third Bank	02/23/09 LC	0306-1985 - GAS FOR CAC MTG IN SPRINGFIELD		Paid by EFT # 3024		02/20/2009	02/20/2009	03/02/2009 02/20/2009	36.30
5502 - Timothy Martin	003/03/09	03/03/09 fuel		Paid by Check # 288125		03/06/2009	03/06/2009	03/16/2009 03/06/2009	29.72
5502 - Timothy Martin	03/03/09b	02/26/09 lunch mtg		Paid by Check # 288125		03/06/2009	03/06/2009	03/16/2009 03/06/2009	16.00
5502 - Timothy Martin	03/03/09c	01/22/09 lunch mtg		Paid by Check # 288125		03/06/2009	03/06/2009	03/16/2009 03/06/2009	16.00
Pam Ely	03/03/09	Fuel		Paid by Check # 288332		03/10/2009	03/10/2009	03/16/2009 03/10/2009	10.01
4399 - Kate Grimaldi	03/23/09	03/19/09		Paid by Check # 288529		03/24/2009	03/24/2009	03/30/2009 03/24/2009	24.75
4670 - Debra Bree - Melei	04/02/09	02/16/09		Paid by Check # 288885		04/03/2009	04/03/2009	04/13/2009 04/03/2009	58.85
1049 - Illinois State Toll Highway Authority	G09194149	ACCT# 34997331 - JC & CAC TOLLS		Paid by Check # 289441		04/20/2009	04/20/2009	04/27/2009 04/20/2009	5.85
4526 - Fifth Third Bank	6/08/09 SC	0306-1985 - CONFERENCE TRAVEL		Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009 06/08/2009	31.64
4526 - Fifth Third Bank	6/30/09 LC	GAS & HOTEL CHGE FOR CONFERENCE, NYDIA & ELISA		Paid by EFT # 4049		06/30/2009	06/30/2009	07/06/2009 06/30/2009	46.21
4526 - Fifth Third Bank	9/08/09	0306-1985 LC		Paid by EFT # 4677		09/08/2009	09/08/2009	09/28/2009 09/08/2009	43.86
4526 - Fifth Third Bank	10/07/09 LC	conferences		Paid by EFT # 4802		10/07/2009	10/07/2009	10/13/2009 10/07/2009	36.68
1049 - Illinois State Toll Highway Authority	G09230158	7/1-9/30 - INVESTIGATOR'S TOLLS		Paid by Check # 294805		11/02/2009	11/02/2009	11/09/2009 11/02/2009	13.55
Account Total: Employee Mileage Expense				15 Invoice Transaction(s)					\$387.37
<u>Account: 53130 - General Association Dues</u>									
3561 - Fox Valley Youth Officer's Association	09 APPLICATION	PAMELA ELY - 2009 MEMBERSHIP DUES		Paid by Check # 286239		01/09/2009	01/09/2009	01/20/2009 01/09/2009	11.00
3561 - Fox Valley Youth Officer's Association	09 APPLIC.	TIM MARTIN - 2009 APPLICATION DUES		Paid by Check # 286239		01/09/2009	01/09/2009	01/20/2009 01/09/2009	11.00
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09		Paid by Check # 286744		01/27/2009	01/27/2009	02/02/2009 01/27/2009	135.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES		Paid by Check # 292182		07/27/2009	07/27/2009	08/03/2009 07/27/2009	90.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS		Paid by Check # 295101		11/17/2009	11/17/2009	11/23/2009 11/17/2009	867.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$1,114.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	30/ 534096	CAC OFFICE SUPPLIES		Paid by EFT # 2876		01/23/2009	01/23/2009	02/02/2009 01/23/2009	103.93
1127 - Viking Office Supply	30/ 537745	LABELS,SHEARS,STAPLER,TAPE,STAMPS		Paid by EFT # 3205		03/09/2009	03/09/2009	03/16/2009 03/09/2009	12.78
1127 - Viking Office Supply	30/ 541642	CAC & JC OFFICE SUPPLIES		Paid by EFT # 3429		03/27/2009	03/27/2009	04/13/2009 03/27/2009	61.83
1127 - Viking Office Supply	30/ 542886	PENS,ENVELOPES,INDEXES,HEAVY DUTY STAPLER		Paid by EFT # 3429		04/02/2009	04/02/2009	04/13/2009 04/02/2009	125.98
1127 - Viking Office Supply	30/ 546069	LABELS FOR CAC		Paid by EFT # 3671		05/01/2009	05/01/2009	05/11/2009 05/01/2009	41.99
1127 - Viking Office Supply	30/ 545988	LABELS,TABS,BATTERIES,RUBBERBANDS		Paid by EFT # 3671		05/01/2009	05/01/2009	05/11/2009 05/01/2009	55.95
1127 - Viking Office Supply	546939	OFFICE SUPPLIES FOR CAC & JC		Paid by EFT # 3778		05/15/2009	05/15/2009	05/26/2009 05/15/2009	14.94

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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	6/08/09 SC	0306-1985 - CONFERENCE TRAVEL		Paid by EFT # 3915		06/08/2009	06/08/2009	06/22/2009 06/08/2009	59.95
3578 - Warehouse Direct Office Products	355876	CAC - CD FOLDERS		Paid by Check # 291194		06/08/2009	06/08/2009	06/22/2009 06/08/2009	198.90
1127 - Viking Office Supply	30/ 559145	LABELS FOR CAC		Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009 09/18/2009	51.98
1127 - Viking Office Supply	30/559476	LABELS FOR CAC		Paid by EFT # 4751		09/18/2009	09/18/2009	09/28/2009 09/18/2009	39.99
1127 - Viking Office Supply	30/ 562733	MARKERS,FILES,STAPLERS,LABELS,CETIFICATES		Paid by EFT # 4976		10/19/2009	10/19/2009	10/28/2009 10/19/2009	28.98
1127 - Viking Office Supply	30/566123-0	Office Supplies		Paid by EFT # 5095		10/29/2009	10/29/2009	11/09/2009 10/29/2009	16.99
4526 - Fifth Third Bank	11/03/09 BV	0306-2082 10/7-11/10		Paid by EFT # 5025		11/02/2009	11/02/2009	11/09/2009 11/02/2009	16.90
3241 - Petty Cash-State's Attorney	11/12/09	11/12/09 reimb petty cash		Paid by Check # 295342		11/18/2009	11/18/2009	11/23/2009 11/18/2009	196.43
Account Total: Office Supplies				15 Invoice Transaction(s)					\$1,027.52
<u>Account: 60010 - Operating Supplies</u>									
1191 - Alarm Detection Systems Inc	207472 - 01/04/0	ACCT# 207472 - CAC ALARM SVC - FEB - APR		Paid by EFT # 2898		02/03/2009	02/03/2009	02/17/2009 02/03/2009	91.50
1040 - CDW Government Inc	NFK8853	ACT#1599251 - 100 PK DVD-R - CAC		Paid by Check # 287492		02/20/2009	02/20/2009	03/02/2009 02/20/2009	81.91
1191 - Alarm Detection Systems Inc	20747- 2/8/ 09	FEB-APRIL - CAC ALARM MTC		Paid by EFT # 3002		02/20/2009	02/20/2009	03/02/2009 02/20/2009	91.50
4670 - Debra Bree - Melei	05/05/09	04/21/09 wheeled cart		Paid by Check # 289760		05/05/2009	05/05/2009	05/11/2009 05/05/2009	24.99
3578 - Warehouse Direct Office Products	380258	CAC- VIDEO & AUDIO CASSETTES		Paid by Check # 291971		07/09/2009	07/09/2009	07/20/2009 07/09/2009	116.20
1191 - Alarm Detection Systems Inc	207472/ AUG-OCT	CAC - AUG - OCT 09 CHGES		Paid by EFT # 4232		07/24/2009	07/24/2009	08/03/2009 07/24/2009	91.50
3137 - State of IL Secretary of State	7/27/09	CAC CONFIDENTIAL PLATE RENEWAL		Paid by Check # 292290		07/27/2009	07/27/2009	08/03/2009 07/27/2009	79.00
4526 - Fifth Third Bank	0306-1985 LC	0306-1985 CONFERENCE, GPS SYSTEM		Paid by EFT # 4361		08/11/2009	08/11/2009	08/17/2009 08/11/2009	769.57
4526 - Fifth Third Bank	9/08/09	0306-1985 LC		Paid by EFT # 4677		09/08/2009	09/08/2009	09/28/2009 09/08/2009	90.46
1191 - Alarm Detection Systems Inc	10/04/09	ACT# 207472 CAC - NOV-JAN SVCS		Paid by EFT # 4863		10/19/2009	10/19/2009	10/28/2009 10/19/2009	91.50
Account Total: Operating Supplies				10 Invoice Transaction(s)					\$1,528.13
<u>Account: 60020 - Computer Related Supplies</u>									
1041 - Dell Marketing LP	XD48R8R95	CAC-DVD/HDD DUPLICATOR		Paid by Check # 287541		02/20/2009	02/20/2009	03/02/2009 02/20/2009	552.99
1728 - Resource Data Systems	88957	PRINTERS, 1-CAC, 2-JC BEV & CHRISTY		Paid by Check # 288217		03/09/2009	03/09/2009	03/16/2009 03/09/2009	436.00
4526 - Fifth Third Bank	03/23-4/20 LC	0306-1985 TRANSCRIPTION SOFTWARE - CAC		Paid by EFT # 3475		04/20/2009	04/20/2009	04/27/2009 04/20/2009	133.95
3578 - Warehouse Direct Office Products	380226	142052 - CAC-CDRs & ENVELOPES		Paid by Check # 293081		08/25/2009	08/25/2009	09/10/2009 08/25/2009	320.08
3578 - Warehouse Direct Office Products	380226 -0	CAC-DVDs W/ ENVELOPES		Paid by Check # 293794		09/18/2009	09/18/2009	09/28/2009 09/18/2009	320.08
Account Total: Computer Related Supplies				5 Invoice Transaction(s)					\$1,763.10
<u>Account: 60050 - Books and Subscriptions</u>									
3250 - LexisNexis Matthew Bender	0099203492 - CAC	CAC-IMMRG. POCKET GUIDE 2009		Paid by Check # 287664		02/20/2009	02/20/2009	03/02/2009 02/20/2009	22.25
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$22.25
<u>Account: 60290 - Photography Supplies</u>									
4526 - Fifth Third Bank	5/05/09 LC	0306-1985 PHOTO PROCESSING		Paid by EFT # 3599		05/05/2009	05/05/2009	05/11/2009 05/05/2009	279.99
Account Total: Photography Supplies				1 Invoice Transaction(s)					\$279.99
Sub-Department Total: Child Advocacy Center				148 Invoice Transaction(s)					\$52,891.33
Department Total: State's Attorney				148 Invoice Transaction(s)					\$52,891.33
Fund Total: Child Advocacy Center				148 Invoice Transaction(s)					\$52,891.33
<u>Fund: 250 - Law Library</u>									
<u>Department: 370 - Law Library</u>									
<u>Sub-Department: 370 - Law Library</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: 50150 - Contractual/Consulting Services</u>									
6244 - Prairie Grass Design Inc	09002-01-090109	Consulting for Conference Rooms	Paid by Check # 294076		08/21/2009	08/21/2009	10/13/2009	08/21/2009	1,295.00
6244 - Prairie Grass Design Inc	09002-02-100109	Consulting for conference rms 9-1-09 to 9-30-09	Paid by Check # 295347		10/01/2009	11/01/2009	11/23/2009	10/14/2009	1,105.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						\$2,400.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	0ed754	Photocopier maintenance-ID N9298	Paid by EFT # 2407		09/09/2008	10/09/2008	12/08/2008	10/17/2008	181.63
1119 - Gordon Flesch Co Inc	10F876	Photocopier maintenance-ID N9298	Paid by EFT # 3715		03/09/2009	04/09/2009	05/26/2009	03/27/2009	216.26
1119 - Gordon Flesch Co Inc	OJE097	Maintenance for ID: T5188	Paid by EFT # 4053		04/30/2009	05/30/2009	07/06/2009	06/01/2009	33.70
1119 - Gordon Flesch Co Inc	0KY476	Photocopier Maint. Canon 6221 & Canon 3230	Paid by EFT # 4808		07/17/2009	08/17/2009	10/13/2009	08/21/2009	298.81
1119 - Gordon Flesch Co Inc	OM4203	Photocopier Maint. Canon Color 2620	Paid by EFT # 5154		09/09/2009	10/09/2009	11/23/2009	10/14/2009	188.58
Account Total: Repairs and Maint- Copiers			5 Invoice Transaction(s)						\$918.98
<u>Account: 53100 - Conferences and Meetings</u>									
4015 - Illinois Library Association	18968	Conf.'08 trustee day	Paid by Check # 284962		07/24/2008	10/17/2008	12/08/2008	10/17/2008	52.00
4864 - Nancy Lee Browne	02/18/09	12/05-12/30/08	Paid by Check # 287483		02/20/2009	02/20/2009	03/02/2009	02/20/2009	210.97
4525 - Halle Cox	03/03/08	01/29-02/13/09	Paid by EFT # 3123		03/04/2009	03/04/2009	03/16/2009	03/04/2009	10.00
4864 - Nancy Lee Browne	04/13/09	01/14-04/03/09	Paid by Check # 289303		04/14/2009	04/14/2009	04/27/2009	04/14/2009	452.15
4525 - Halle Cox	04/29/09	04/03-04/24/09 MILEAGE, MEETING	Paid by EFT # 3588		05/04/2009	05/04/2009	05/11/2009	05/04/2009	183.39
4525 - Halle Cox	04/30/09	03/04-04/30/09 ALA conference Reg, Flight, fees	Paid by EFT # 3588		05/05/2009	05/05/2009	05/11/2009	05/05/2009	725.20
4525 - Halle Cox	05/20/09	05/11-05/13/09 conference	Paid by EFT # 3814		06/01/2009	06/01/2009	06/10/2009	06/01/2009	841.02
4525 - Halle Cox	06/24/09	06/19/09 ILA Board Mtg, Book	Paid by EFT # 4041		06/25/2009	06/25/2009	07/06/2009	06/25/2009	87.05
4864 - Nancy Lee Browne	06/22/09	05/05-06/15/09	Paid by Check # 291270		06/25/2009	06/25/2009	07/06/2009	06/25/2009	288.05
4525 - Halle Cox	07/16/09	06/23-07/14/09 meeting , publications	Paid by EFT # 4246		07/23/2009	07/23/2009	08/03/2009	07/23/2009	95.00
4864 - Nancy Lee Browne	PEV 08-11-09	Travel Reimbursement July/Aug	Paid by Check # 292762		08/20/2009	08/20/2009	08/24/2009	08/20/2009	193.05
4525 - Halle Cox	08/25/09	08/17-08/18/09 ILA BOARD MEETING	Paid by EFT # 4572		09/03/2009	09/03/2009	09/14/2009	09/03/2009	135.68
4525 - Halle Cox	10/20/09	Mileage	Paid by EFT # 4891		10/20/2009	10/20/2009	10/28/2009	10/20/2009	555.11
4864 - Nancy Lee Browne	10/20/09	Mileage 08-20-09 thru 10-09-09	Paid by Check # 294267		10/20/2009	10/20/2009	10/28/2009	10/20/2009	789.36
4525 - Halle Cox	10/26/09	Conference - PEV Correction	Paid by EFT # 5016		10/28/2009	10/28/2009	11/09/2009	10/28/2009	10.00
4525 - Halle Cox	11/16/09	09/16-11/09/09 books, mileage	Paid by EFT # 5132		11/18/2009	11/18/2009	11/23/2009	11/18/2009	310.00
Account Total: Conferences and Meetings			16 Invoice Transaction(s)						\$4,938.03
<u>Account: 53120 - Employee Mileage Expense</u>									
4525 - Halle Cox	11/24/08	11/05-11/21/08	Paid by EFT # 2392		12/01/2008	12/01/2008	12/08/2008	11/30/2008	84.83
4525 - Halle Cox	01/15/09	12/02-12/22/08	Paid by EFT # 2793		01/22/2009	01/22/2009	02/02/2009	01/22/2009	15.80
4864 - Nancy Lee Browne	02/18/09	12/05-12/30/08	Paid by Check # 287483		02/20/2009	02/20/2009	03/02/2009	02/20/2009	15.21
4525 - Halle Cox	03/03/08	01/29-02/13/09	Paid by EFT # 3123		03/04/2009	03/04/2009	03/16/2009	03/04/2009	64.35
4525 - Halle Cox	04/01/09	02/20-03/24/09	Paid by EFT # 3359		04/06/2009	04/06/2009	04/13/2009	04/06/2009	72.33
4864 - Nancy Lee Browne	04/13/09	01/14-04/03/09	Paid by Check # 289303		04/14/2009	04/14/2009	04/27/2009	04/14/2009	3.30
4525 - Halle Cox	04/29/09	04/03-04/24/09 MILEAGE, MEETING	Paid by EFT # 3588		05/04/2009	05/04/2009	05/11/2009	05/04/2009	240.90
4864 - Nancy Lee Browne	06/22/09	05/05-06/15/09	Paid by Check # 291270		06/25/2009	06/25/2009	07/06/2009	06/25/2009	24.75
4525 - Halle Cox	07/16/09	06/23-07/14/09 meeting , publications	Paid by EFT # 4246		07/23/2009	07/23/2009	08/03/2009	07/23/2009	50.05
4525 - Halle Cox	08/25/09	08/17-08/18/09 ILA BOARD MEETING	Paid by EFT # 4572		09/03/2009	09/03/2009	09/14/2009	09/03/2009	158.95
4525 - Halle Cox	10/20/09	Mileage	Paid by EFT # 4891		10/20/2009	10/20/2009	10/28/2009	10/20/2009	3.85
4864 - Nancy Lee Browne	10/20/09	Mileage 08-20-09 thru 10-09-09	Paid by Check # 294267		10/20/2009	10/20/2009	10/28/2009	10/20/2009	13.75
4525 - Halle Cox	11/16/09	09/16-11/09/09 books, mileage	Paid by EFT # 5132		11/18/2009	11/18/2009	11/23/2009	11/18/2009	253.55

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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: Employee Mileage Expense			13 Invoice Transaction(s)						\$1,001.62
<u>Account: 53130 - General Association Dues</u>									
4015 - Illinois Library Association	09-115483	Ann. Membership 1-31-09 to 2-1-10	Paid by Check # 288063		02/05/2009	03/05/2009	03/16/2009	03/02/2009	135.00
2383 - IL State Bar Assn	197278	Association Dues 7/1/09 to 6/30/2010	Paid by Check # 291388		05/01/2009	06/01/2009	07/06/2009	06/01/2009	55.00
5066 - American Library Association	0209174-09	Annual Membership Dues	Paid by Check # 291236		05/15/2009	06/15/2009	07/06/2009	06/01/2009	130.00
4551 - Chicago Association of Law Libraries	14633-9	Association Fees	Paid by Check # 291277		06/01/2009	07/01/2009	07/06/2009	05/19/2009	35.00
Account Total: General Association Dues			4 Invoice Transaction(s)						\$355.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	523697-0	Office Supply	Paid by EFT # 2459		10/17/2008	11/17/2008	12/08/2008	10/17/2008	21.55
1127 - Viking Office Supply	513095-0	Office Supply	Paid by EFT # 2459		08/01/2008	09/01/2008	12/08/2008	10/17/2008	76.83
2772 - Demco Inc	3382724	Office supply	Paid by Check # 286635		11/05/2008	11/18/2008	02/02/2009	11/18/2008	62.20
1127 - Viking Office Supply	5259760	Office Supply	Paid by EFT # 2876		11/07/2008	11/18/2008	02/02/2009	11/18/2008	18.97
2772 - Demco Inc	3391789	Book easels {10} large tapered	Paid by Check # 286635		11/13/2008	11/18/2008	02/02/2009	11/18/2008	76.42
1127 - Viking Office Supply	5319490	Stapler	Paid by EFT # 2876		12/29/2008	11/18/2008	02/02/2009	11/18/2008	13.70
4525 - Halle Cox	01/15/09	12/02-12/22/08	Paid by EFT # 2793		01/22/2009	01/22/2009	02/02/2009	01/22/2009	115.95
1127 - Viking Office Supply	533292-0	Office Supply	Paid by EFT # 3083		01/08/2009	01/26/2009	03/02/2009	01/26/2009	50.56
1127 - Viking Office Supply	533825-0	Office Supply	Paid by EFT # 3083		01/13/2009	01/26/2009	03/02/2009	01/26/2009	197.98
1127 - Viking Office Supply	535390-0	Office Supply	Paid by EFT # 3083		01/26/2009	01/26/2009	03/02/2009	01/26/2009	157.49
1127 - Viking Office Supply	538233-0	Office Supply	Paid by EFT # 3205		02/18/2009	03/18/2009	03/16/2009	03/02/2009	33.61
1127 - Viking Office Supply	539465-0	Office Supply	Paid by EFT # 3205		03/02/2009	04/02/2009	03/16/2009	03/02/2009	126.97
1127 - Viking Office Supply	539156-0	Office Supply	Paid by EFT # 3205		02/26/2009	03/26/2009	03/16/2009	03/02/2009	19.98
1127 - Viking Office Supply	540265-0	Office Supply	Paid by EFT # 3778		03/09/2009	03/27/2009	05/26/2009	04/09/2009	24.38
2772 - Demco Inc	3510977	Office Supply	Paid by Check # 290218		03/27/2009	04/27/2009	05/26/2009	03/27/2009	44.98
1127 - Viking Office Supply	547413-0	Office Supply	Paid by EFT # 4111		05/12/2009	06/12/2009	07/06/2009	06/01/2009	77.66
1127 - Viking Office Supply	550780-0	Office Supply	Paid by EFT # 4309		06/16/2009	07/16/2009	08/03/2009	07/24/2009	11.18
1127 - Viking Office Supply	551712-0	Office Supply	Paid by EFT # 4309		06/25/2009	07/25/2009	08/03/2009	07/24/2009	2.67
1806 - Minuteman Press	24524	Printing Services	Paid by Check # 292216		07/02/2009	08/02/2009	08/03/2009	07/24/2009	303.00
1127 - Viking Office Supply	552870-0	Office Supply	Paid by EFT # 4309		07/07/2009	08/07/2009	08/03/2009	07/24/2009	13.78
2772 - Demco Inc	3615130	Office Supply	Paid by EFT # 4795		07/29/2009	08/29/2009	10/13/2009	08/21/2009	46.96
2772 - Demco Inc	3608550	Matte round CD Label / 2 rol	Paid by EFT # 4795		07/22/2009	08/22/2009	10/13/2009	08/21/2009	75.43
1127 - Viking Office Supply	555338-0	Office Supply	Paid by EFT # 4855		07/30/2009	08/30/2009	10/13/2009	08/21/2009	11.99
1127 - Viking Office Supply	560326-0	Sheet protector-2 box	Paid by EFT # 4855		08/31/2009	09/30/2009	10/13/2009	08/21/2009	15.90
1127 - Viking Office Supply	560641-0	Self Inking Stamp	Paid by EFT # 4855		09/02/2009	10/02/2009	10/13/2009	08/21/2009	30.03
1127 - Viking Office Supply	559911-0	Office Supply	Paid by EFT # 4855		08/27/2009	09/27/2009	10/13/2009	08/21/2009	68.69
1127 - Viking Office Supply	563827-0	Printed receipts	Paid by EFT # 5220		09/30/2009	10/30/2009	11/23/2009	10/14/2009	118.06
1127 - Viking Office Supply	563144-0	Office Supply	Paid by EFT # 5220		09/24/2009	10/24/2009	11/23/2009	10/14/2009	38.48
1127 - Viking Office Supply	565115-0	Office Supply	Paid by EFT # 5220		10/13/2009	11/13/2009	11/23/2009	10/14/2009	40.56
Account Total: Office Supplies			29 Invoice Transaction(s)						\$1,895.96
<u>Account: 60010 - Operating Supplies</u>									
4525 - Halle Cox	06/24/09	06/19/09 ILA Board Mtg, Book	Paid by EFT # 4041		06/25/2009	06/25/2009	07/06/2009	06/25/2009	175.00
4525 - Halle Cox	11/16/09	09/16-11/09/09 books, mileage	Paid by EFT # 5132		11/18/2009	11/18/2009	11/23/2009	11/18/2009	40.00
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$215.00

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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: 60020 - Computer Related Supplies</u>									
1127 - Viking Office Supply	550780-0	Office Supply		Paid by EFT # 4309	06/16/2009	07/16/2009	08/03/2009	07/24/2009	179.99
1127 - Viking Office Supply	551712-0	Office Supply		Paid by EFT # 4309	06/25/2009	07/25/2009	08/03/2009	07/24/2009	179.99
1127 - Viking Office Supply	551896-0	Hew toner for patron station		Paid by EFT # 4309	06/26/2009	07/26/2009	08/03/2009	07/24/2009	149.99
1127 - Viking Office Supply	563144-0	Office Supply		Paid by EFT # 5220	09/24/2009	10/24/2009	11/23/2009	10/14/2009	149.99
Account Total: Computer Related Supplies			4 Invoice Transaction(s)						\$659.96
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	2-814-42203	Freight from ILA conference		Paid by Check # 284907	07/16/2008	08/16/2008	12/08/2008	10/17/2008	19.11
1457 - FEDEX	9-002-84961	Ship ILP TOC to West		Paid by Check # 286658	12/03/2008	11/18/2008	02/02/2009	11/18/2008	15.56
1457 - FEDEX	908574664	Freight-misc. fed. reps.		Paid by Check # 287990	02/11/2009	03/11/2009	03/16/2009	03/02/2009	12.00
1457 - FEDEX	9-223-29968	Freight		Paid by Check # 292120	06/10/2009	07/10/2009	08/03/2009	07/24/2009	501.97
1457 - FEDEX	9-356-78429	Return ILP Table Cases to West		Paid by Check # 295185	10/07/2009	11/07/2009	11/23/2009	10/14/2009	13.70
1457 - FEDEX	9-348-97480	Handling fee		Paid by Check # 295185	09/30/2009	10/30/2009	11/23/2009	10/14/2009	12.00
Account Total: Postage			6 Invoice Transaction(s)						\$574.34
<u>Account: 60050 - Books and Subscriptions</u>									
1199 - LexisNexis	0809100227	30 Sept online charge		Paid by Check # 285009	09/30/2008	10/17/2008	12/08/2008	10/17/2008	1,678.00
3250 - LexisNexis Matthew Bender	73778443	II civil procedure '08 ed		Paid by Check # 285010	08/27/2008	10/17/2008	12/08/2008	10/17/2008	124.90
1914 - Law Bulletin Publishing Co	509	1 yr. sub Jury Verdict Reporter Jan 1-09 to Dec.31-09		Paid by Check # 285006	09/30/2008	10/17/2008	12/08/2008	10/17/2008	140.00
1655 - Illinois Institute for Continuing Legal Education	SI109535	II Consumer Protection Law '08		Paid by Check # 284961	10/03/2008	10/17/2008	12/08/2008	10/17/2008	107.10
2695 - Nolo	1535265	Copyright hdbk 10th ed.		Paid by Check # 285052	09/12/2008	10/17/2008	12/08/2008	10/17/2008	29.96
1655 - Illinois Institute for Continuing Legal Education	SI109445	II Consumer Protection Law '08		Paid by Check # 284961	10/03/2008	10/17/2008	12/08/2008	10/17/2008	101.15
3250 - LexisNexis Matthew Bender	75475103	Employment in II rel.22		Paid by Check # 285010	10/01/2008	10/17/2008	12/08/2008	10/17/2008	65.65
3250 - LexisNexis Matthew Bender	75374013	II Forms Jury Instruction rel.17		Paid by Check # 285010	09/26/2008	10/17/2008	12/08/2008	10/17/2008	243.80
1655 - Illinois Institute for Continuing Legal Education	SI109980	Collection Defense '08 quickguide		Paid by Check # 284961	10/09/2008	10/17/2008	12/08/2008	10/17/2008	42.08
1655 - Illinois Institute for Continuing Legal Education	SI10071	Collection defense '08 quickguide 3rd str		Paid by Check # 284961	10/09/2008	10/17/2008	12/08/2008	10/17/2008	44.55
1655 - Illinois Institute for Continuing Legal Education	SI110547	Mechanics liens '07 ch.151		Paid by Check # 284961	10/17/2008	10/17/2008	12/08/2008	10/17/2008	127.07
1914 - Law Bulletin Publishing Co	1090163	Subscriptions		Paid by Check # 285006	10/14/2008	11/14/2008	12/08/2008	10/17/2008	216.86
1655 - Illinois Institute for Continuing Legal Education	SI109336	Subscriptions		Paid by Check # 284961	10/03/2008	11/03/2008	12/08/2008	10/17/2008	253.30
1655 - Illinois Institute for Continuing Legal Education	SI106374	Subscriptions		Paid by Check # 284961	08/20/2008	09/20/2008	12/08/2008	10/17/2008	177.64
3250 - LexisNexis Matthew Bender	383.95	Subscriptions		Paid by Check # 285010	07/24/2008	08/24/2008	12/08/2008	10/17/2008	383.95
3250 - LexisNexis Matthew Bender	73380563	Subscriptions		Paid by Check # 285010	08/21/2008	09/21/2008	12/08/2008	10/17/2008	299.55
2383 - IL State Bar Assn	35867	DUI traffic dec.		Paid by Check # 284959	07/10/2008	08/10/2008	12/08/2008	10/17/2008	22.74
2383 - IL State Bar Assn	35527	Crim Law Dec		Paid by Check # 284959	06/06/2008	10/17/2008	12/08/2008	10/17/2008	60.32
1108 - West Government Services (Thomson West Corp)	6054225162	II Practice Fam law -family ct. sec.		Paid by Check # 285141	09/09/2008	10/17/2008	12/08/2008	10/17/2008	76.00
1655 - Illinois Institute for Continuing Legal Education	SI109328	Real Estate Taxation '08		Paid by Check # 284961	10/03/2008	11/03/2008	12/08/2008	10/17/2008	143.10
1655 - Illinois Institute for Continuing	SI111977	Real Estate Taxation '08		Paid by Check # 284961	11/06/2008	10/17/2008	12/08/2008	10/17/2008	135.15

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Legal Education									
1108 - West Government Services (Thomson West Corp)	816937931	September monthly reporters	Paid by Check # 285141		10/06/2008	10/17/2008	12/08/2008	10/17/2008	10,982.00
1108 - West Government Services (Thomson West Corp)	816537989	July 2008 monthly reporters	Paid by Check # 285141		08/06/2008	10/17/2008	12/08/2008	10/17/2008	7,666.50
1108 - West Government Services (Thomson West Corp)	816347871	June 2008 monthly reporters	Paid by Check # 285141		07/07/2008	10/17/2008	12/08/2008	10/17/2008	4,968.63
1108 - West Government Services (Thomson West Corp)	816741785	August 2008 monthly reporters	Paid by Check # 285141		09/06/2008	10/17/2008	12/08/2008	10/17/2008	12,118.80
1108 - West Government Services (Thomson West Corp)	6054916501	Subscriptions	Paid by Check # 285141		10/20/2008	10/17/2008	12/08/2008	10/17/2008	95.50
3250 - LexisNexis Matthew Bender	76674894	IL Municpl Tort Liab '08 supp.	Paid by Check # 286764		10/23/2008	11/18/2008	02/02/2009	11/18/2008	83.65
3250 - LexisNexis Matthew Bender	7676088X	Mental Disability '08 supp	Paid by Check # 286764		10/24/2008	11/18/2008	02/02/2009	11/18/2008	168.30
1199 - LexisNexis	0810074242	31 Oct. online charge	Paid by Check # 286763		10/31/2008	11/18/2008	02/02/2009	11/18/2008	1,678.00
2793 - James Publishing Inc	2685950	ILL Pretrial Practice ann.supp.	Paid by EFT # 2819		10/22/2008	11/18/2008	02/02/2009	11/18/2008	97.94
1655 - Illinois Institute for Continuing Legal Education	SI111145	Contract law '08	Paid by Check # 286720		10/28/2008	11/18/2008	02/02/2009	11/18/2008	135.15
5460 - BNA Books (A Division of BNA)	3771081	How Arb Works '08 supp	Paid by Check # 286565		10/30/2008	11/18/2008	02/02/2009	11/18/2008	154.52
2793 - James Publishing Inc	2686683	Ill Objections Supp	Paid by EFT # 2819		10/27/2008	11/18/2008	02/02/2009	11/18/2008	233.82
1655 - Illinois Institute for Continuing Legal Education	SI111770	Muni Law V.1 '09 supp	Paid by Check # 286720		11/05/2008	11/18/2008	02/02/2009	11/18/2008	41.65
4034 - Commerce Clearing House (CCH)	179040	Master Tax Guide '09	Paid by Check # 286624		11/21/2008	11/18/2008	02/02/2009	11/18/2008	148.82
1199 - LexisNexis	0811079122	30 Nov online charge	Paid by Check # 286763		11/30/2008	11/18/2008	02/02/2009	11/18/2008	1,678.00
3250 - LexisNexis Matthew Bender	78291038	Il Jurisprudence '08 supps	Paid by Check # 286764		11/20/2008	11/18/2008	02/02/2009	11/18/2008	625.10
5494 - Sage Publications Inc	17753538	Dir. State Court Clerks '08	Paid by Check # 286845		11/15/2008	11/18/2008	02/02/2009	11/18/2008	95.25
2277 - DePaul University	9110193	Ann. sub. DePaul Law Rev.	Paid by Check # 286636		10/28/2008	11/18/2008	02/02/2009	11/18/2008	30.00
3250 - LexisNexis Matthew Bender	75920980	Employment discrim. rel.80	Paid by Check # 286764		10/10/2008	11/18/2008	02/02/2009	11/18/2008	633.00
1655 - Illinois Institute for Continuing Legal Education	SI112456	Contract Law '08 3rd str.	Paid by Check # 286720		11/14/2008	11/18/2008	02/02/2009	11/18/2008	143.10
1655 - Illinois Institute for Continuing Legal Education	SI112632	Family Law Series V.2	Paid by Check # 286720		11/18/2008	11/18/2008	02/02/2009	11/18/2008	126.65
1655 - Illinois Institute for Continuing Legal Education	SI113069	Advising Elderly Clients '08	Paid by Check # 286720		11/24/2008	11/18/2008	02/02/2009	11/18/2008	135.15
4032 - Knowles Publishing	00980112	Damages Rel.4	Paid by Check # 286752		10/26/2008	11/18/2008	02/02/2009	11/18/2008	72.15
1970 - Aspen Publishers Inc	56026099	Handbk of Ill. Evidence 9th ed.	Paid by Check # 286548		11/13/2008	11/18/2008	02/02/2009	11/18/2008	2,906.00
1655 - Illinois Institute for Continuing Legal Education	SI113895	Subscriptions	Paid by Check # 286720		12/10/2008	01/10/2009	02/02/2009	11/18/2008	83.30
2978 - Thomson Healthcare DMS Inc/PDR	BO1437617	Physicians Desk Ref. '09	Paid by Check # 286893		11/04/2008	12/04/2008	02/02/2009	11/18/2008	59.95
2116 - US Government Printing Office	60675MIKYS037H	CFR 2009	Paid by Check # 286906		11/13/2008	12/13/2008	02/02/2009	11/18/2008	1,664.00
1108 - West Government Services (Thomson West Corp)	817128097	Legal Publications	Paid by Check # 287810		11/06/2008	01/26/2009	03/02/2009	01/26/2009	9,482.74
1334 - Kane County Chronicle	01/15/2009	Annual sub. 1/15/09-1/14/2010	Paid by Check # 287642		01/15/2009	01/26/2009	03/02/2009	01/26/2009	140.79
3250 - LexisNexis Matthew Bender	80259871	US Sup Ct Digest '08 supp /v.21 & 8	Paid by Check # 287664		12/23/2008	01/26/2009	03/02/2009	01/26/2009	442.00
3250 - LexisNexis Matthew Bender	8158024X	Banking Law Man rel.30	Paid by Check # 287664		01/19/2009	01/26/2009	03/02/2009	01/26/2009	265.10
1970 - Aspen Publishers Inc	57992150	Handbk II Evidence 9E	Paid by Check # 287460		12/18/2008	01/26/2009	03/02/2009	01/26/2009	221.13
3250 - LexisNexis Matthew Bender	79794335	II Real Estate Forms rel.17	Paid by Check # 287664		12/19/2008	01/26/2009	03/02/2009	01/26/2009	255.25

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1655 - Illinois Institute for Continuing Legal Education	SI115007	Defending DUI '08		Paid by Check # 287616		12/29/2008	01/26/2009	03/02/2009 01/26/2009	169.15
1655 - Illinois Institute for Continuing Legal Education	SI115748	Educ Plan/Gfts Minors '09supp		Paid by Check # 287616		01/08/2009	01/26/2009	03/02/2009 01/26/2009	41.65
1199 - LexisNexis	0812105445	31 Dec. 08 online charge		Paid by Check # 287663		12/31/2008	01/26/2009	03/02/2009 01/26/2009	1,678.00
1108 - West Government Services (Thomson West Corp)	6056891214	II Vehicle Code pamp		Paid by Check # 287810		01/26/2009	01/26/2009	03/02/2009 01/26/2009	59.00
3250 - LexisNexis Matthew Bender	81304110	Cross Examination: sci.& tech. '08 supp		Paid by Check # 287664		01/09/2009	01/26/2009	03/02/2009 01/26/2009	32.30
4553 - Banks & Jordan Law Publishing Company	009368000	Judicial Disqual. '08 supp		Paid by Check # 287470		01/05/2009	01/26/2009	03/02/2009 01/26/2009	99.00
4016 - Data Trace Publishing Company	3649014-B1	II Limited Lia Co Fms & Practice Jan.'09supp		Paid by Check # 287538		01/09/2009	01/26/2009	03/02/2009 01/26/2009	110.79
3250 - LexisNexis Matthew Bender	78671655	US Sup Ct Repts '08 supps/08 latr case serv		Paid by Check # 287664		12/02/2008	01/26/2009	03/02/2009 01/26/2009	391.00
3250 - LexisNexis Matthew Bender	78671647	US Sup Crt Repts LED '08 supp		Paid by Check # 287664		12/02/2008	01/26/2009	03/02/2009 01/26/2009	111.00
1108 - West Government Services (Thomson West Corp)	817338215	Books & Subscriptions		Paid by Check # 287810		12/06/2008	01/26/2009	03/02/2009 01/26/2009	5,836.90
1655 - Illinois Institute for Continuing Legal Education	SI114761	Fam Law:Child Related Issues '08		Paid by Check # 287616		12/23/2008	01/26/2009	03/02/2009 01/26/2009	126.65
3250 - LexisNexis Matthew Bender	78557879	II Business Entities Rel.3		Paid by Check # 287664		11/24/2008	01/26/2009	03/02/2009 01/26/2009	98.85
1970 - Aspen Publishers Inc	226.04	Psychological Experts in Divorce 4th & supp.		Paid by Check # 287460		01/12/2009	01/26/2009	03/02/2009 01/26/2009	226.04
1711 - Thompson Publishing Group Inc	1 6583115	Guide Med. Privac. & HIPAA 1-31-09 to 2-1-10		Paid by Check # 288279		02/05/2009	03/05/2009	03/16/2009 03/02/2009	428.50
3250 - LexisNexis Matthew Bender	81198833	IL Jurisprudence V.12		Paid by Check # 288111		01/06/2009	02/06/2009	03/16/2009 03/02/2009	105.90
1970 - Aspen Publishers Inc	58963170	Handbk III Evidence 9E		Paid by Check # 287871		01/28/2009	02/28/2009	03/16/2009 03/02/2009	221.13
1655 - Illinois Institute for Continuing Legal Education	SI115146	Muni Law V.4 '09 supp.		Paid by Check # 288061		12/29/2008	01/29/2009	03/16/2009 03/02/2009	41.65
1108 - West Government Services (Thomson West Corp)	6057281289	II Ct Rules Pamp V.1		Paid by Check # 288280		02/11/2009	03/11/2009	03/16/2009 03/02/2009	55.00
3250 - LexisNexis Matthew Bender	81785496	Prosecutorial Misconduct 4E		Paid by Check # 288111		01/27/2009	02/27/2009	03/16/2009 03/02/2009	186.70
1108 - West Government Services (Thomson West Corp)	817551489	Books & Subscriptions		Paid by Check # 288280		01/06/2009	02/06/2009	03/16/2009 03/02/2009	7,993.25
5662 - Sourcebooks Inc	3337625	Child Custody Visitat & Support 2e		Paid by Check # 288253		12/23/2008	01/28/2009	03/16/2009 03/02/2009	42.58
1108 - West Government Services (Thomson West Corp)	6056829033	Legal Publications		Paid by Check # 288280		01/16/2009	02/15/2009	03/16/2009 03/02/2009	256.50
1199 - LexisNexis	0901126744	31 Jan. '09 online charge		Paid by Check # 288110		01/31/2009	02/28/2009	03/16/2009 03/02/2009	1,678.00
1108 - West Government Services (Thomson West Corp)	6057281290	Subscriptions		Paid by Check # 288280		02/11/2009	03/13/2009	03/16/2009 03/02/2009	255.00
1127 - Viking Office Supply	538233-0	Office Supply		Paid by EFT # 3205		02/18/2009	03/18/2009	03/16/2009 03/02/2009	9.41
1108 - West Government Services (Thomson West Corp)	817736857	Subscriptions		Paid by Check # 288280		02/06/2009	03/08/2009	03/16/2009 03/02/2009	1,955.50
1655 - Illinois Institute for Continuing Legal Education	SI117567	Litigating Disputed Estates '09		Paid by Check # 288061		02/03/2009	03/03/2009	03/16/2009 03/02/2009	135.15
2819 - Damien Corp	26feb09	2008 (FY2009) Q-Dex		Paid by Check # 287961		02/26/2009	03/26/2009	03/16/2009 03/02/2009	445.00
3142 - W W Norton & Co Inc	12709	Psychotropic Drugs 4E		Paid by Check # 288308		01/29/2009	02/28/2009	03/16/2009 03/02/2009	36.05
2695 - Nolo	1542113	Criminal Law Hdbk '08		Paid by Check # 288166		10/10/2008	11/10/2008	03/16/2009 03/02/2009	30.42
1655 - Illinois Institute for Continuing Legal Education	SI116951	Military Service & the Law '09		Paid by Check # 288061		01/26/2009	02/26/2009	03/16/2009 03/02/2009	126.65
3250 - LexisNexis Matthew Bender	82377707	Shepard US Supreme Ct Case Names Cite Supp 5-09 to 4-10		Paid by Check # 288111		02/09/2009	03/09/2009	03/16/2009 03/02/2009	398.77
1655 - Illinois Institute for Continuing	SI119422	III Insurance Law '09		Paid by Check # 290286		02/26/2009	03/27/2009	05/26/2009 03/27/2009	134.10

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Legal Education									
1655 - Illinois Institute for Continuing Legal Education	SI119332	Ill Insurance Law '09	Paid by Check # 290286		02/26/2009	03/27/2009	05/26/2009	03/27/2009	126.65
1655 - Illinois Institute for Continuing Legal Education	SI120002	Il Civil Practice / Opening the case	Paid by Check # 290286		03/06/2009	04/06/2009	05/26/2009	03/27/2009	134.10
1655 - Illinois Institute for Continuing Legal Education	SI119912	Il Civil Practice / Opening the case	Paid by Check # 290286		03/06/2009	04/06/2009	05/26/2009	03/27/2009	126.65
1655 - Illinois Institute for Continuing Legal Education	SI119014	Family Law Prop & Finance	Paid by Check # 290286		02/23/2009	03/23/2009	05/26/2009	03/27/2009	126.65
1655 - Illinois Institute for Continuing Legal Education	SI120629	Immigration Guide '09 supp	Paid by Check # 290286		03/13/2009	04/13/2009	05/26/2009	03/27/2009	44.10
1655 - Illinois Institute for Continuing Legal Education	SI120539	Immigration Guide '09 supp	Paid by Check # 290286		03/13/2009	04/13/2009	05/26/2009	03/27/2009	41.65
2912 - American Bar Assn	3949695	ABA Journal 8/1/09 to 7/31/10	Paid by Check # 290133		04/04/2009	05/04/2009	05/26/2009	03/27/2009	120.00
1199 - LexisNexis	0902122748	28 Feb. online charge	Paid by Check # 290315		02/28/2009	03/28/2009	05/26/2009	03/27/2009	1,678.00
3245 - Paddock Publications Inc/Daily Herald	422489	3/7/09 to 3/5/10 subscription	Paid by Check # 290384		03/07/2009	04/07/2009	05/26/2009	03/27/2009	125.80
3250 - LexisNexis Matthew Bender	83050396	Subscriptions	Paid by Check # 290316		03/03/2009	04/03/2009	05/26/2009	03/27/2009	349.75
5748 - Harbor House Law Press Inc	21873	Spec Ed Law 2d	Paid by Check # 290269		03/23/2009	04/23/2009	05/26/2009	03/27/2009	36.90
3250 - LexisNexis Matthew Bender	83938788	US Sup Qck Case Table '08	Paid by Check # 290316		03/24/2009	04/24/2009	05/26/2009	03/27/2009	123.20
3250 - LexisNexis Matthew Bender	8393877X	Employment in Ill rel.23	Paid by Check # 290316		03/24/2009	04/24/2009	05/26/2009	03/27/2009	70.80
2695 - Nolo	1589483	Subscriptions	Paid by Check # 290364		03/31/2009	04/30/2009	05/26/2009	03/27/2009	141.68
1120 - Suburban Chicago News	08267	Yr.Subscription Beacon 3/25/09 to 3/24/2010	Paid by Check # 290446		03/25/2009	04/25/2009	05/26/2009	03/27/2009	182.00
3250 - LexisNexis Matthew Bender	83933638	Larson Workers Compensation 3-09 to 2-10 updates	Paid by Check # 290316		03/24/2009	04/24/2009	05/26/2009	03/27/2009	911.44
1108 - West Government Services (Thomson West Corp)	817916046	Books & Subscriptions	Paid by Check # 290492		03/06/2009	04/06/2009	05/26/2009	03/27/2009	4,759.42
3250 - LexisNexis Matthew Bender	84129336	US Sup Ct Repts indx '08 supp	Paid by Check # 290316		03/26/2009	04/26/2009	05/26/2009	03/27/2009	124.20
5662 - Sourcebooks Inc	3408631	Legal Publications	Paid by Check # 290432		04/13/2009	05/13/2009	05/26/2009	03/27/2009	42.70
1655 - Illinois Institute for Continuing Legal Education	SI121568	Estate Plan in Il Guardianship '09	Paid by Check # 290286		03/27/2009	04/27/2009	05/26/2009	03/27/2009	101.15
3250 - LexisNexis Matthew Bender	84695757	US Supreme Ct Digest 2d V.8A	Paid by Check # 290316		04/10/2009	05/10/2009	05/26/2009	03/27/2009	104.10
3250 - LexisNexis Matthew Bender	84393939	Legal Publications	Paid by Check # 290316		04/02/2009	05/02/2009	05/26/2009	03/27/2009	80.70
1108 - West Government Services (Thomson West Corp)	6057832730	Legal Publications	Paid by Check # 290492		03/12/2009	04/12/2009	05/26/2009	03/27/2009	134.40
1199 - LexisNexis	0903075461	31 Mar. online charge	Paid by Check # 290315		03/31/2009	03/27/2009	05/26/2009	04/30/2009	1,678.00
2241 - Illinois Family Law Report Inc	0367-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	03/27/2009	05/26/2009	05/08/2009	165.00
2241 - Illinois Family Law Report Inc	0367A-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
2241 - Illinois Family Law Report Inc	0366-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
2241 - Illinois Family Law Report Inc	0369A-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
2241 - Illinois Family Law Report Inc	0369-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
2241 - Illinois Family Law Report Inc	0368-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
2241 - Illinois Family Law Report Inc	0365-09	Sub. 6-1-09 to 5-31-10	Paid by Check # 290285		04/08/2009	05/08/2009	05/26/2009	03/27/2009	165.00
1655 - Illinois Institute for Continuing Legal Education	SI121938	Creditors Rights in IL '09	Paid by Check # 290286		03/30/2009	04/30/2009	05/26/2009	03/27/2009	135.15
1655 - Illinois Institute for Continuing Legal Education	SI121767	Il Civil Prac: Prep for Trial '09	Paid by Check # 290286		03/27/2009	04/27/2009	05/26/2009	03/27/2009	134.10
1108 - West Government Services	818118334	Books & Subscriptions	Paid by Check # 290492		04/06/2009	04/06/2009	05/26/2009	03/27/2009	8,180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
(Thomson West Corp)									
1655 - Illinois Institute for Continuing Legal Education	SI123494	Creditors Rights in IL '09	Paid by Check # 290286		04/22/2009	05/22/2009	05/26/2009	03/27/2009	143.10
1199 - LexisNexis	0904087783	30 Apr online charge	Paid by Check # 291424		04/30/2009	05/30/2009	07/06/2009	06/01/2009	1,678.00
2793 - James Publishing Inc	2737166	Defending Drinking Drivers supp.	Paid by EFT # 4068		05/01/2009	06/01/2009	07/06/2009	06/01/2009	97.94
2383 - IL State Bar Assn	39185	IBJ Bound Vol. 96	Paid by Check # 291388		05/06/2009	06/06/2009	07/06/2009	06/01/2009	64.97
1655 - Illinois Institute for Continuing Legal Education	SI124013	Land Trust Admin '09	Paid by Check # 291390		04/29/2009	05/29/2009	07/06/2009	06/01/2009	126.65
1655 - Illinois Institute for Continuing Legal Education	SI124103	Land Trust Admin '09	Paid by Check # 291390		04/29/2009	05/29/2009	07/06/2009	06/01/2009	134.10
3250 - LexisNexis Matthew Bender	85197416	Off DUI Handbk '08	Paid by Check # 291425		04/23/2009	05/23/2009	07/06/2009	06/01/2009	26.10
3250 - LexisNexis Matthew Bender	85855006	US Sup Ct Repts '08 supps/Latr Case Serv	Paid by Check # 291425		05/08/2009	06/08/2009	07/06/2009	06/01/2009	420.35
3250 - LexisNexis Matthew Bender	85062286	US Sup Ct. Dig. Led V. 9 & 10	Paid by Check # 291425		04/20/2009	05/20/2009	07/06/2009	06/01/2009	208.30
1045 - City of Aurora	April232009	Code of Ordinances 2009 supps.	Paid by Check # 291280		04/23/2009	05/23/2009	07/06/2009	06/01/2009	50.00
1108 - West Government Services (Thomson West Corp)	818310943	Subscriptions	Paid by Check # 291594		05/06/2009	06/06/2009	07/06/2009	05/19/2009	8,151.50
1655 - Illinois Institute for Continuing Legal Education	SI121677	Il Civil Prac:Prep for Trial '09	Paid by Check # 291390		03/27/2009	04/27/2009	07/06/2009	05/19/2009	126.85
3250 - LexisNexis Matthew Bender	84855827	Employment Discrim Rel.81	Paid by Check # 291425		04/16/2009	05/16/2009	07/06/2009	05/19/2009	697.25
4553 - Banks & Jordan Law Publishing Company	009667577	Lawyer disqualification '09 supp.	Paid by Check # 291247		05/22/2009	06/22/2009	07/06/2009	05/19/2009	99.50
2383 - IL State Bar Assn	39262	Statutes of Limitation '08	Paid by Check # 291388		05/19/2009	06/19/2009	07/06/2009	05/19/2009	32.48
1108 - West Government Services (Thomson West Corp)	6059117013	Il Prac.Series: Auto Insur. Law & Prac. V.23	Paid by Check # 291594		05/20/2009	06/20/2009	07/06/2009	05/19/2009	100.00
1108 - West Government Services (Thomson West Corp)	6059177244	Publications	Paid by Check # 291594		05/26/2009	06/26/2009	07/06/2009	05/19/2009	179.00
1711 - Thompson Publishing Group Inc	5707055-9	ADA Compliance Guide 8-31-09 to 9-1-10	Paid by Check # 291560		05/29/2009	06/29/2009	07/06/2009	05/19/2009	438.50
4032 - Knowles Publishing	1441622	Depositions Rel. 4 w/CD	Paid by Check # 291412		05/19/2009	06/19/2009	07/06/2009	05/19/2009	73.25
1655 - Illinois Institute for Continuing Legal Education	SI125444	Consumer Bankruptcy Prac '09supp	Paid by Check # 291390		05/21/2009	06/21/2009	07/06/2009	05/19/2009	50.15
1970 - Aspen Publishers Inc	62025112	Ginsberg & Martin Bankruptcy '09-1 supp.	Paid by Check # 291239		06/03/2009	07/03/2009	07/06/2009	05/19/2009	267.54
1120 - Suburban Chicago News	955275-9	Courier News Sub. 6/12/09-6/11/2010	Paid by Check # 291543		06/12/2009	07/12/2009	07/06/2009	05/19/2009	195.00
1199 - LexisNexis	0905105042	31 May online charge	Paid by Check # 291424		05/31/2009	06/30/2009	07/06/2009	05/19/2009	1,678.00
2695 - Nolo	1592292	Publications	Paid by Check # 291472		04/09/2009	05/09/2009	07/06/2009	05/19/2009	66.32
1108 - West Government Services (Thomson West Corp)	6059183972	Publications	Paid by Check # 291594		05/26/2009	06/26/2009	07/06/2009	05/19/2009	315.60
2912 - American Bar Assn	16883535	Anno Model Rules of Prof Conduct 6th	Paid by Check # 291235		06/09/2009	07/09/2009	07/06/2009	05/19/2009	134.90
2695 - Nolo	1599602	Publications	Paid by Check # 291472		05/05/2009	06/05/2009	07/06/2009	05/19/2009	51.87
5064 - Sullivan's Law Directory	958005-09	Sullivans Law Directory '09-'10 ed.	Paid by Check # 291546		06/12/2009	07/12/2009	07/06/2009	05/19/2009	821.27
5918 - WC Summaries, Inc.	5127	Ill Workers Compen. Settlmnt Guide	Paid by Check # 291592		06/09/2009	07/09/2009	07/06/2009	05/19/2009	121.25
4032 - Knowles Publishing	1442457	ADR Rel.10	Paid by Check # 292189		06/07/2009	07/07/2009	08/03/2009	07/24/2009	96.00
5068 - Rhode Island Law Press	8018	Legal Info Buyers Guide '09	Paid by Check # 292267		06/15/2009	07/15/2009	08/03/2009	07/24/2009	156.00
2695 - Nolo	1607753	Incorporate Your Business	Paid by Check # 292233		06/05/2009	07/05/2009	08/03/2009	07/24/2009	37.42
1655 - Illinois Institute for Continuing Legal Education	SI125886	Chancery & Spec. Remedies '09	Paid by Check # 292165		05/26/2009	06/26/2009	08/03/2009	07/24/2009	143.10
1655 - Illinois Institute for Continuing Legal Education	SI125795	Chancery & Spec Remedies '09	Paid by Check # 292165		05/26/2009	06/26/2009	08/03/2009	07/24/2009	135.15

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1199 - LexisNexis	0906071615	30 June Online Charge	Paid by Check # 292196		06/30/2009	07/30/2009	08/03/2009	07/24/2009	1,678.00
1655 - Illinois Institute for Continuing Legal Education	SI125540	Consumer Bkrptcy '09 supp	Paid by Check # 292165		05/21/2009	06/21/2009	08/03/2009	07/24/2009	53.10
1655 - Illinois Institute for Continuing Legal Education	SI127847	Pre-Constr Issues '09	Paid by Check # 292165		06/24/2009	07/24/2009	08/03/2009	07/24/2009	134.10
1655 - Illinois Institute for Continuing Legal Education	2009-00001472	Pre-Constr Issues '09	Paid by Check # 292165		06/24/2009	07/24/2009	08/03/2009	07/24/2009	126.65
1108 - West Government Services (Thomson West Corp)	818496590	Publications	Paid by Check # 292341		06/06/2009	07/06/2009	08/03/2009	07/24/2009	16,106.29
3250 - LexisNexis Matthew Bender	86069950	Gitlin II Fam Law Deskset	Paid by Check # 292197		05/12/2009	06/12/2009	08/03/2009	07/24/2009	267.85
3250 - LexisNexis Matthew Bender	86883941	Gitlin Divorce Rel.11	Paid by Check # 292197		06/04/2009	07/04/2009	08/03/2009	07/24/2009	134.70
3250 - LexisNexis Matthew Bender	2009-00001513	Gitlin Divorce Rel.11	Paid by Check # 292197		06/04/2009	07/04/2009	08/03/2009	07/24/2009	134.70
3250 - LexisNexis Matthew Bender	86332988	US Sup.Ct. Dig. Led2d V.10A & 11	Paid by Check # 292197		05/18/2009	06/18/2009	08/03/2009	07/24/2009	208.30
3250 - LexisNexis Matthew Bender	87742683	IL Juris V. 11 & '09 interim supp	Paid by Check # 292197		06/22/2009	07/22/2009	08/03/2009	07/24/2009	214.60
3250 - LexisNexis Matthew Bender	87996006	IL Workers Comp '09 supp w/CD	Paid by Check # 292197		06/25/2009	07/25/2009	08/03/2009	07/24/2009	61.50
3250 - LexisNexis Matthew Bender	87912996	IL Tort Law Rel#12	Paid by Check # 292197		06/24/2009	07/24/2009	08/03/2009	07/24/2009	114.90
1655 - Illinois Institute for Continuing Legal Education	SI126469	II Civ Prac:Trying the Case '09	Paid by Check # 292165		06/03/2009	07/03/2009	08/03/2009	07/24/2009	126.65
1655 - Illinois Institute for Continuing Legal Education	32459	II Civ Prac:Trying the Case '09	Paid by Check # 292165		06/03/2009	07/03/2009	08/03/2009	07/24/2009	134.10
2383 - IL State Bar Assn	39447	Sentencing & Disp. Guide	Paid by Check # 292164		06/11/2009	07/11/2009	08/03/2009	07/24/2009	27.84
3250 - LexisNexis Matthew Bender	86189611	II Crim & Traff Man '09	Paid by Check # 292197		05/14/2009	06/14/2009	08/03/2009	07/24/2009	261.10
1108 - West Government Services (Thomson West Corp)	818714506	Publications	Paid by Check # 292341		07/06/2009	08/06/2009	08/03/2009	07/24/2009	9,718.78
4525 - Halle Cox	07/16/09	06/23-07/14/09 meeting , publications	Paid by EFT # 4246		07/23/2009	07/23/2009	08/03/2009	07/23/2009	267.50
4864 - Nancy Lee Browne	PEV 08-11-09	Travel Reimbursement July/Aug	Paid by Check # 292762		08/20/2009	08/20/2009	08/24/2009	08/20/2009	28.06
1655 - Illinois Institute for Continuing Legal Education	SI129760	Civil Discovery Prac '09	Paid by Check # 293980		07/30/2009	08/30/2009	10/13/2009	08/21/2009	135.15
1655 - Illinois Institute for Continuing Legal Education	SI129980	Civil Discovery Prac. '09	Paid by Check # 293980		08/04/2009	09/04/2009	10/13/2009	08/21/2009	143.10
6009 - Namar Publishers	3218	Illinois Handbook '09	Paid by Check # 294038		07/27/2009	08/27/2009	10/13/2009	08/21/2009	72.00
1199 - LexisNexis	0907116757	31 July Online Charge	Paid by Check # 294016		07/31/2009	08/31/2009	10/13/2009	08/21/2009	1,678.00
1655 - Illinois Institute for Continuing Legal Education	SI128005	Estate Admin '09	Paid by Check # 293980		06/25/2009	07/25/2009	10/13/2009	08/21/2009	152.15
1655 - Illinois Institute for Continuing Legal Education	SI129087	Special Districts '09	Paid by Check # 293980		07/16/2009	08/16/2009	10/13/2009	08/21/2009	101.15
3250 - LexisNexis Matthew Bender	88279367	Gitlin III Fam Prac Desktop '09	Paid by Check # 294017		07/08/2009	08/08/2009	10/13/2009	08/21/2009	58.20
2383 - IL State Bar Assn	64896-9	Renewal/Newsletters 9/09-9/2010	Paid by Check # 293977		08/03/2009	09/30/2009	10/13/2009	08/21/2009	250.00
1108 - West Government Services (Thomson West Corp)	6060757876	II Ct Rules & pro V.1	Paid by EFT # 4856		08/11/2009	09/10/2009	10/13/2009	08/21/2009	49.60
1108 - West Government Services (Thomson West Corp)	6060252918	Blacks Law Dictionary 9th	Paid by EFT # 4856		07/15/2009	08/14/2009	10/13/2009	08/21/2009	92.00
1108 - West Government Services (Thomson West Corp)	818920919	Publications & Subscriptions	Paid by EFT # 4856		08/06/2009	09/05/2009	10/13/2009	08/21/2009	6,199.00
6034 - William S. Hein & Co Inc	66404	Prince Bieber Dict Legal Abbrev. 6th ed.	Paid by Check # 294180		08/12/2009	09/12/2009	10/13/2009	08/21/2009	75.74
2695 - Nolo	1615716	Chap. 13 Bankrptcy '09-Stolen Book Program	Paid by Check # 294051		07/08/2009	08/08/2009	10/13/2009	08/21/2009	7.00
1655 - Illinois Institute for Continuing Legal Education	SI130518	Product Liability Prac '09	Paid by Check # 293980		08/12/2009	09/12/2009	10/13/2009	08/21/2009	143.10

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1655 - Illinois Institute for Continuing Legal Education	SI130426	Product Liability Prac. '09	Paid by Check # 293980		08/12/2009	09/12/2009	10/13/2009	08/21/2009	135.15
3250 - LexisNexis Matthew Bender	88579506	US Sup Ct Rpt Led 2d Advance Sheets 10-09 to 9-10	Paid by Check # 294017		07/13/2009	08/13/2009	10/13/2009	08/21/2009	223.06
4558 - National Consumer Law Center	203160	Foreclosures '09 supp.	Paid by Check # 294041		08/25/2009	09/11/2009	10/13/2009	08/21/2009	55.00
3250 - LexisNexis Matthew Bender	90368878	Whats it worth '09	Paid by Check # 294017		08/21/2009	08/21/2009	10/13/2009	09/21/2009	227.62
1655 - Illinois Institute for Continuing Legal Education	SI131304	Proving & Disproving Damages '09 supp	Paid by Check # 293980		08/27/2009	09/27/2009	10/13/2009	08/21/2009	50.15
1655 - Illinois Institute for Continuing Legal Education	SI131396	Proving & Disproving Damages '09supp	Paid by Check # 293980		08/27/2009	09/27/2009	10/13/2009	08/21/2009	53.10
1108 - West Government Services (Thomson West Corp)	6060950305	Publications	Paid by EFT # 4856		08/25/2009	09/25/2009	10/13/2009	08/21/2009	1,246.00
3250 - LexisNexis Matthew Bender	9044504X	II Civil Procedure '09ed.	Paid by Check # 294017		08/24/2009	09/24/2009	10/13/2009	08/21/2009	135.86
1199 - LexisNexis	0908105248	31 Aug. online charge	Paid by Check # 294016		08/21/2009	08/21/2009	10/13/2009	08/21/2009	1,711.00
1108 - West Government Services (Thomson West Corp)	6061050342	II Digest Table of Cases	Paid by EFT # 4856		08/31/2009	09/30/2009	10/13/2009	08/21/2009	828.00
1914 - Law Bulletin Publishing Co	10072009	II Jury Verdict Rep. 12/31/09 to 1/1/2010	Paid by Check # 295258		10/07/2009	11/07/2009	11/23/2009	10/14/2009	145.00
1199 - LexisNexis	0909126448	30 Sept online charge	Paid by Check # 295261		09/30/2009	10/30/2009	11/23/2009	10/14/2009	1,711.00
2793 - James Publishing Inc	2772637	II Pretrial Practice rev.6	Paid by EFT # 5165		09/23/2009	10/23/2009	11/23/2009	10/14/2009	97.94
3250 - LexisNexis Matthew Bender	91395178	II Frms Jury Inst rel.18	Paid by Check # 295262		09/11/2009	10/11/2009	11/23/2009	10/14/2009	256.52
3250 - LexisNexis Matthew Bender	9135725x	Employment in II rel.24	Paid by Check # 295262		09/10/2009	10/10/2009	11/23/2009	10/14/2009	72.81
2793 - James Publishing Inc	2767465	Trial Evidence Foundations rev.23	Paid by EFT # 5165		08/26/2009	09/26/2009	11/23/2009	10/14/2009	67.94
1655 - Illinois Institute for Continuing Legal Education	SI131529	Workers Compensation Handbk '09	Paid by Check # 295230		08/31/2009	09/30/2009	11/23/2009	10/14/2009	135.15
1655 - Illinois Institute for Continuing Legal Education	SI133288	Civil Trial Evidence '09	Paid by Check # 295230		09/29/2009	10/29/2009	11/23/2009	10/14/2009	135.15
1655 - Illinois Institute for Continuing Legal Education	SI132491	Workers Compensation '09	Paid by Check # 295230		09/15/2009	10/15/2009	11/23/2009	10/14/2009	143.10
1655 - Illinois Institute for Continuing Legal Education	SI133378	Civil Trial Evidence '09	Paid by Check # 295230		09/29/2009	10/29/2009	11/23/2009	10/14/2009	143.10
1108 - West Government Services (Thomson West Corp)	189097539	Legal Publications	Paid by EFT # 5223		09/04/2009	10/04/2009	11/23/2009	10/14/2009	13,776.70
4558 - National Consumer Law Center	203927	Unfair & deceptive acts prac 7th	Paid by Check # 295294		10/19/2009	11/19/2009	11/23/2009	10/14/2009	140.00
3250 - LexisNexis Matthew Bender	92442129	Employment discrim rel.82	Paid by Check # 295262		10/05/2009	11/05/2009	11/23/2009	10/14/2009	700.32
3250 - LexisNexis Matthew Bender	92075185	II Wildlife Nat Res '09	Paid by Check # 295262		09/25/2009	10/25/2009	11/23/2009	10/14/2009	39.47
2695 - Nolo	1633644	Legal Publications	Paid by Check # 295319		09/11/2009	10/11/2009	11/23/2009	10/14/2009	105.27
1108 - West Government Services (Thomson West Corp)	6061458805	II Digest Table Cases	Paid by EFT # 5223		09/16/2009	10/16/2009	11/23/2009	10/14/2009	3,312.00
Account Total: Books and Subscriptions			214 Invoice Transaction(s)						\$188,307.42
Account: 64000 - Telephone									
1057 - AT&T	6305878741	Sept	Monthly Service Aug 25-Sept 25	Paid by Check # 284801	09/25/2008	10/17/2008	12/08/2008	10/17/2008	19.46
1057 - AT&T	6305878741	Oct	Monthly Service Sept.26-Oct 25	Paid by Check # 284801	10/25/2008	10/17/2008	12/08/2008	10/17/2008	19.50
1057 - AT&T	6305878741	Oct.	Monthly Service Oct 26-Nov 25	Paid by Check # 286551	11/25/2008	11/18/2008	02/02/2009	11/18/2008	19.66
1057 - AT&T	6305878741	Dec	Monthly Service Dec 25-Jan 24	Paid by Check # 287461	01/30/2009	01/26/2009	03/02/2009	01/26/2009	19.34
1057 - AT&T	6305878741	Jan	Monthly Service Jan 25-Feb 24	Paid by Check # 287461	01/25/2009	01/26/2009	03/02/2009	01/26/2009	20.62
1057 - AT&T	6305878741	Feb.	Monthly Service Feb.25-Mar.24	Paid by Check # 287872	02/25/2009	03/25/2009	03/16/2009	03/02/2009	20.11
1057 - AT&T	6305878741		Monthly Service Feb.26 - Mar 25	Paid by Check # 290140	03/25/2009	04/25/2009	05/26/2009	03/27/2009	20.30

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1057 - AT&T	6305878741Apr	Monthly Service Mar.26-Apr 25 '09							20.25
1057 - AT&T	6305878741May	Service Apr 26-May 25, '09							20.21
1057 - AT&T	6305878741Jun	Monthly Service Jun 25 - Jul 24							20.39
1057 - AT&T	6305878741-9Jul	Monthly service 25 Jul ~ Aug 24							24.75
1057 - AT&T	6305878741-9Aug	Monthly service 25 Aug ~ 24 Sept							24.57
1057 - AT&T	6305878741-9Sept	Monthly service Aug.26~Sept.25, '09							24.60
Account Total: Telephone				13 Invoice Transaction(s)					\$273.76
<u>Account: 70080 - Office Furniture</u>									
5552 - Jamie A. Ramirez	08DEC2008	Scales of Justice Color Pencil Artwork							200.00
Account Total: Office Furniture				1 Invoice Transaction(s)					\$200.00
<u>Account: 70090 - Office Equipment</u>									
1135 - Konica Minolta Business Solutions	211373239	Service contract/Minolta copier EP2030 2/1/09-1/31/10							286.53
1405 - Naviant Inc	0094078-IN	Service contract on Microfiche 2/8/09 to 2/7/10							875.00
Account Total: Office Equipment				2 Invoice Transaction(s)					\$1,161.53
<u>Account: 70100 - Copiers</u>									
1119 - Gordon Flesch Co Inc	36030	Canon ImageRunner 3230 ID#:T5188							5,659.00
1119 - Gordon Flesch Co Inc	36061	Duplex Auto Doc Feeder for C3200							795.00
Account Total: Copiers				2 Invoice Transaction(s)					\$6,454.00
Sub-Department Total: Law Library				313 Invoice Transaction(s)					\$209,355.60
Department Total: Law Library				313 Invoice Transaction(s)					\$209,355.60
Fund Total: Law Library				313 Invoice Transaction(s)					\$209,355.60
<u>Fund: 260 - Court Security</u>									
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 400 - Court Security</u>									
<u>Account: 45400 - Uniform Allowance</u>									
1506 - PF Pettibone & Co	18420	Badge							101.10
1467 - Kale Uniforms Inc	379599	Uniforms,Roger Johnson							758.72
1467 - Kale Uniforms Inc	385584	uniform tie							7.00
Account Total: Uniform Allowance				3 Invoice Transaction(s)					\$866.82
<u>Account: 50150 - Contractual/Consulting Services</u>									
3986 - Illinois Emergency Management Agency (FEMA)	9251070	x-ray registration #9251070							330.00
3986 - Illinois Emergency Management Agency (FEMA)	9215625	Radiation test, Geneva Courthouse machine							110.00
1169 - ADT Security Services, Inc	87560462	quarterly alarm charge							148.92
1169 - ADT Security Services, Inc	82241425	quarterly charges alarm, Dec-08							153.38
1169 - ADT Security Services, Inc	87560479	Quarterly alarm monitoring charges							291.55
1169 - ADT Security Services, Inc	92915015	Quarterly Alarm Charges							148.92
1169 - ADT Security Services, Inc	92913402	Quarterly Alarm Maintenance							297.97
Account Total: Contractual/Consulting Services				7 Invoice Transaction(s)					\$1,480.74

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<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	V9101644	Johnson Employment physical, Drug Test	Paid by Check # 291884		07/14/2009	07/14/2009	07/20/2009	07/14/2009	247.00
Account Total: Drug Testing and Lab Services									1 Invoice Transaction(s)
									\$247.00
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1169 - ADT Security Services, Inc	82241446	quarterly fees, courthouse, 12-08 to 2-28-09	Paid by Check # 285215		12/15/2008	12/15/2008	12/22/2008	12/15/2008	291.55
1174 - Communications Direct Inc	IN99338	Mic/spkr Jacks for Radios	Paid by Check # 290938		06/16/2009	06/16/2009	06/22/2009	06/16/2009	138.00
1174 - Communications Direct Inc	IN 99472	2 base radio communicators, JC Bldg Cntrl	Paid by Check # 291690		07/14/2009	07/14/2009	07/20/2009	07/14/2009	914.00
1169 - ADT Security Services, Inc	98251411	Qrtrly Alarm Maint. fee, Geneva	Paid by Check # 293107		08/28/2009	08/28/2009	09/14/2009	08/28/2009	307.58
1169 - ADT Security Services, Inc	98253010	Qrtrly Alarm Maint. fee, Judicial Center	Paid by Check # 293107		08/28/2009	08/28/2009	09/14/2009	08/28/2009	157.11
Account Total: Repairs and Maint- Comm Equip									5 Invoice Transaction(s)
									\$1,808.24
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1720 - Ace Hardware - Geneva	01384147	batteries and outlet surge protector	Paid by Check # 284779		11/24/2008	11/24/2008	12/08/2008	11/24/2008	26.99
5513 - Valley Security Company	112641	holding cell lock repairs	Paid by Check # 285657		12/09/2008	12/09/2008	12/22/2008	12/09/2008	2,033.00
5513 - Valley Security Company	112643	CR-217 cell repairs	Paid by Check # 285657		12/09/2008	12/09/2008	12/22/2008	12/09/2008	495.00
1169 - ADT Security Services, Inc	77462135	time and material	Paid by Check # 285215		12/15/2008	12/15/2008	12/22/2008	12/15/2008	277.00
5513 - Valley Security Company	112673	maint on 30 holding cell locks, Jud Cntr	Paid by Check # 288298		03/03/2009	03/03/2009	03/16/2009	03/03/2009	2,900.00
5513 - Valley Security Company	112671	lock repair lower level hilding cell, Jud Cntr	Paid by Check # 288298		03/03/2009	03/03/2009	03/16/2009	03/03/2009	660.00
1040 - CDW Government Inc	NJN5720	APC Replacement Battry, RBC-43	Paid by Check # 287914		03/09/2009	03/09/2009	03/16/2009	03/09/2009	1,344.84
1169 - ADT Security Services, Inc	01400-133226504	Repair fuse.power supply,reseat cards, softwre upgrade	Paid by Check # 289265		04/21/2009	04/21/2009	04/27/2009	04/21/2009	528.54
4112 - Sentry Security Fasteners, Inc	45691	Retainer strips for locks, maxi-mogul	Paid by Check # 290029		04/29/2009	04/29/2009	05/11/2009	04/29/2009	196.20
5818 - Allied 100 LLC	95021	Battery,Pads, AED Kit Ct. Hse	Paid by Check # 289728		04/29/2009	04/29/2009	05/11/2009	04/29/2009	353.95
1169 - ADT Security Services, Inc	884016226	Repair on ProWatch System	Paid by Check # 289726		05/04/2009	05/04/2009	05/11/2009	05/04/2009	533.00
1169 - ADT Security Services, Inc	91605994	2 camera replace, upgrade software	Paid by Check # 289726		04/29/2009	04/29/2009	05/11/2009	04/29/2009	2,016.00
2934 - Vans Lock & Key Service Inc	13722	New lock installation	Paid by Check # 290076		05/05/2009	05/05/2009	05/11/2009	05/05/2009	100.00
4112 - Sentry Security Fasteners, Inc	46968	Lock Bolt, Holding Cell	Paid by Check # 290771		06/02/2009	06/02/2009	06/10/2009	06/02/2009	117.98
1169 - ADT Security Services, Inc	98501916	Repair Courthouse Alarm	Paid by Check # 293107		08/28/2009	08/28/2009	09/14/2009	08/28/2009	250.10
1169 - ADT Security Services, Inc	99103159	camera installation, JC	Paid by Check # 293107		08/31/2009	08/31/2009	09/14/2009	08/31/2009	6,889.78
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 0907-43	Door Repair JC locks	Paid by Check # 293440		09/14/2009	09/14/2009	09/28/2009	09/14/2009	280.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I-0908-55	Repair Lock up doors	Paid by Check # 293898		10/07/2009	10/07/2009	10/13/2009	10/07/2009	396.00
1169 - ADT Security Services, Inc	02755195	Upgrade Pro Watch Sys.	Paid by Check # 294655		10/28/2009	10/28/2009	11/09/2009	10/28/2009	4,813.00
Account Total: Repairs and Maint- Equipment									19 Invoice Transaction(s)
									\$24,211.38
<u>Account: 53110 - Employee Training</u>									
5323 - Alert, Inc./dba Advanced Law Enforcement Readiness	102008	Trng Ct Sec Sem. Undesser, DesMoines, 9-16-08	Paid by Check # 284785		10/20/2008	10/20/2008	12/08/2008	10/20/2008	395.00
1354 - North East Multi-Regional Training Inc	110481	40 hr firearm trning	Paid by Check # 285516		12/15/2008	12/15/2008	12/22/2008	12/15/2008	175.00
5634 - Marylou Gillie	11-10-08	Report writing training	Paid by Check # 287107		02/04/2009	02/04/2009	02/17/2009	02/04/2009	100.00
1550 - County of DuPage	ICS09004	Court Security tuition	Paid by Check # 287529		02/05/2009	02/05/2009	03/02/2009	02/05/2009	1,000.00
1354 - North East Multi-Regional Training Inc	119193	Membership fees, COurt Security-Training Access	Paid by Check # 289971		04/29/2009	04/29/2009	05/11/2009	04/29/2009	2,250.00
5281 - Joseph Anzelone	09/2/8/09	09/21-09/25/09 court securty training	Paid by Check # 293847		10/01/2009	10/01/2009	10/13/2009	10/01/2009	220.00

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6304 - Chad Calhoun	09/29/09	09/21-09/25/09 training	Paid by Check # 293891		10/05/2009	10/05/2009	10/13/2009	10/05/2009	258.00
6305 - Linda Fisher	09/29/09	09/21-09/25/09 training	Paid by Check # 293952		10/05/2009	10/05/2009	10/13/2009	10/05/2009	220.00
4526 - Fifth Third Bank	556926xx03061753	Hotel Rooms, Training Peoria	Paid by EFT # 4902		10/19/2009	10/19/2009	10/28/2009	10/19/2009	960.50
Account Total: Employee Training			9 Invoice Transaction(s)						\$5,578.50
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	521959-0	3rd st supplies rm 360 Acct #213	Paid by EFT # 2459		10/03/2008	11/18/2008	12/08/2008	11/18/2008	213.32
1127 - Viking Office Supply	527487-0	office supplies	Paid by EFT # 2583		12/09/2008	12/09/2008	12/22/2008	12/09/2008	32.71
1763 - Genuine Supply Inc	WD-13669	toner -4 Jury Comm	Paid by EFT # 3029		01/23/2009	02/17/2009	03/02/2009	02/17/2009	1,380.40
1041 - Dell Marketing LP	XD57RW145	printer cartridges	Paid by Check # 288472		03/24/2009	03/24/2009	03/30/2009	03/24/2009	296.00
1127 - Viking Office Supply	540849-0	stepstool & chairmat acct #3471	Paid by EFT # 3540		03/13/2009	04/15/2009	04/27/2009	04/15/2009	23.99
1119 - Gordon Flesch Co Inc	10q873	jury comm 3rd st 3-6-4-6-09	Paid by EFT # 3481		04/06/2009	04/15/2009	04/27/2009	04/15/2009	18.89
1127 - Viking Office Supply	540951-0	Acct #213 pens, tape & appt book	Paid by EFT # 3671		03/13/2009	04/23/2009	05/11/2009	04/23/2009	64.43
1127 - Viking Office Supply	541245-0	stamp acct #213 Murphy	Paid by EFT # 3671		03/16/2009	04/23/2009	05/11/2009	04/23/2009	59.80
1127 - Viking Office Supply	540305-0	calendar, surge outlet Acct #213	Paid by EFT # 3671		03/09/2009	04/23/2009	05/11/2009	04/23/2009	28.98
1399 - Sams Club Direct	2009-00001013	Judges (4) swearing in 5-4-09 TC#93524603264764046910	Paid by Check # 290021		05/04/2009	05/05/2009	05/11/2009	05/05/2009	53.00
1024 - Ice Mountain	09H8103866284	water 3rd st. cths.	Paid by Check # 292802		08/17/2009	08/17/2009	08/24/2009	08/17/2009	31.95
Account Total: Office Supplies			11 Invoice Transaction(s)						\$2,203.47
<u>Account: 60010 - Operating Supplies</u>									
1720 - Ace Hardware - Geneva	01438811	electrical power strip, radios	Paid by Check # 288840		04/07/2009	04/07/2009	04/13/2009	04/07/2009	8.20
1479 - Valley Lock Company Inc	46136	replacement keys	Paid by Check # 290475		05/19/2009	05/19/2009	05/26/2009	05/19/2009	18.00
1143 - Just In Time Sandwich & Deli Inc	10004081	officer retirement meeting	Paid by EFT # 4380		08/04/2009	08/04/2009	08/17/2009	08/04/2009	417.84
3578 - Warehouse Direct Office Products	449204-0	printer cartridges & Misc Supplies	Paid by Check # 293794		09/14/2009	09/14/2009	09/28/2009	09/14/2009	52.45
1169 - ADT Security Services, Inc	01437843	Repair Alarm, Job # 24603171	Paid by Check # 294221		10/19/2009	10/19/2009	10/28/2009	10/19/2009	164.00
3985 - OTTO Engineering	605068	Radio earpieces, tube connectors	Paid by Check # 294489		10/19/2009	10/19/2009	10/28/2009	10/19/2009	81.33
3578 - Warehouse Direct Office Products	476826-0	Inventory bags	Paid by Check # 294616		10/19/2009	10/19/2009	10/28/2009	10/19/2009	103.20
Account Total: Operating Supplies			7 Invoice Transaction(s)						\$845.02
<u>Account: 60080 - Employee Recognition Supplies</u>									
1143 - Just In Time Sandwich & Deli Inc	3933	food, employee recognitiion luncheon	Paid by EFT # 2717		01/05/2009	01/05/2009	01/20/2009	01/05/2009	373.75
2614 - Johnos/Midwest Awards Corp	126	employee awards, plaques	Paid by Check # 286295		01/05/2009	01/05/2009	01/20/2009	01/05/2009	184.65
Account Total: Employee Recognition Supplies			2 Invoice Transaction(s)						\$558.40
<u>Account: 60220 - Weapons and Ammunition</u>									
6012 - US Training Center Inc	3S-INV09-002198	ammunition	Paid by Check # 293075		08/24/2009	08/24/2009	09/10/2009	08/24/2009	2,430.00
3320 - Streichers	I 652034	ammunition	Paid by EFT # 4739		09/14/2009	09/14/2009	09/28/2009	09/14/2009	331.00
Account Total: Weapons and Ammunition			2 Invoice Transaction(s)						\$2,761.00
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1980 - Northern Safety Co Inc	p241201100025	Bx Flat fold Respirators w/ ex-valve	Paid by EFT # 3744		05/19/2009	05/19/2009	05/26/2009	05/19/2009	23.34
1980 - Northern Safety Co Inc	p241201100017	BX powder free safety gloves	Paid by EFT # 3744		05/19/2009	05/19/2009	05/26/2009	05/19/2009	87.38
5818 - Allied 100 LLC	107578	Batteries and Pads for AED Units	Paid by Check # 293401		09/14/2009	09/14/2009	09/28/2009	09/14/2009	324.00
3578 - Warehouse Direct Office Products	486216-0	snaitized hand wipes	Paid by Check # 295006		10/27/2009	10/27/2009	11/09/2009	10/27/2009	62.30
3578 - Warehouse Direct Office Products	486168-0	hand sanitizer	Paid by Check # 295006		11/03/2009	11/03/2009	11/09/2009	11/03/2009	144.78

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Account Total: Medical Supplies and Drugs			5 Invoice Transaction(s)						\$641.80
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XD8T4R3J1	Quad Core Xeon Processor, ProWatch System		Paid by Check # 292105	07/27/2009	07/27/2009	08/03/2009	07/27/2009	3,357.00
1169 - ADT Security Services, Inc	99633747	DVR, New Cameras-JC		Paid by Check # 293395	09/21/2009	09/21/2009	09/28/2009	09/21/2009	4,016.22
4526 - Fifth Third Bank	5569260003061753	computer battery backup		Paid by EFT # 4677	09/21/2009	09/21/2009	09/28/2009	09/21/2009	93.51
Account Total: Computers			3 Invoice Transaction(s)						\$7,466.73
<u>Account: 70120 - Special Purpose Equipment</u>									
1169 - ADT Security Services, Inc	90541964	Replace cameras-domes, sally port		Paid by Check # 289265	04/21/2009	04/21/2009	04/27/2009	04/21/2009	3,415.00
3320 - Streichers	JWR60109	20 ballistic vests-bulletproof		Paid by EFT # 3978	06/16/2009	06/16/2009	06/22/2009	06/16/2009	7,865.00
Account Total: Special Purpose Equipment			2 Invoice Transaction(s)						\$11,280.00
Sub-Department Total: Court Security			76 Invoice Transaction(s)						\$59,949.10
Department Total: Sheriff			76 Invoice Transaction(s)						\$59,949.10
Fund Total: Court Security			76 Invoice Transaction(s)						\$59,949.10
<u>Fund: 270 - Probation Services</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 460 - Probation Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1097 - Health Professionals LTD	INV00001350	ILKAN001 AUG09 SVCS		Paid by Check # 292976	08/15/2009	08/24/2009	09/10/2009	08/24/2009	11,896.47
4280 - CLIA Laboratory Program	#14D1103371	14D1103371 CERTIFICATE FEE		Paid by Check # 293465	08/15/2009	09/16/2009	09/28/2009	09/16/2009	150.00
1097 - Health Professionals LTD	INV00001374	ILKAN001 JJC SEP09 SVCS		Paid by Check # 293969	09/15/2009	09/30/2009	10/13/2009	09/30/2009	11,896.47
2710 - National Center for State Courts	7286	582 REVIEW OF GOVERNANCE AND MANAGEMENT OF COURT SVCS		Paid by Check # 295293	10/06/2009	11/09/2009	11/23/2009	11/09/2009	24,944.00
Account Total: Contractual/Consulting Services			4 Invoice Transaction(s)						\$48,886.94
<u>Account: 50340 - Software Licensing Cost</u>									
3714 - IL Public Safety Agency Network - IPSAN	030174	597 ALECS BILLING REPT 07/01-12/31/09		Paid by Check # 290652	06/01/2009	05/28/2009	06/10/2009	05/28/2009	1,500.00
Account Total: Software Licensing Cost			1 Invoice Transaction(s)						\$1,500.00
<u>Account: 50410 - Polygraph Testing</u>									
1843 - Harry C Reed & Associates Inc	11/11/08 Watkins	Scott Watkins Polygraph Testing		Paid by Check # 284941	11/17/2008	11/20/2008	12/08/2008	11/20/2008	350.00
1843 - Harry C Reed & Associates Inc	113008	Sexual History Polygraph		Paid by Check # 284941	11/30/2008	12/01/2008	12/08/2008	11/30/2008	350.00
2212 - Richard T O'Brien & Assoc Inc	11-A-08	T BOWLES/NOV19		Paid by Check # 285573	11/30/2008	11/30/2008	12/22/2008	11/30/2008	300.00
3234 - Conrad Polygraph Inc	12/22/08 JButtra	12/29/08 POLYGRAPH JBUTTRAM		Paid by Check # 285787	12/22/2008	12/30/2008	01/05/2009	12/30/2008	300.00
1843 - Harry C Reed & Associates Inc	12/10/08 P KOURE	12/08/08 PETRO KOURETSOS MAINTENANCE POLYGRAPH		Paid by Check # 286265	12/10/2008	01/06/2009	01/20/2009	01/06/2009	300.00
1843 - Harry C Reed & Associates Inc	012909 MOLSON	01/28/09 MICHAEL OLSON MAINTENANCE POLYGRAPH		Paid by Check # 287122	01/29/2009	02/02/2009	02/17/2009	02/02/2009	300.00
1843 - Harry C Reed & Associates Inc	11/28/08JALUNAN	11/22/08 POLYGRAPH TEST FOR JULIO ALUNAN		Paid by Check # 287122	11/28/2008	02/05/2009	02/17/2009	02/05/2009	350.00
2212 - Richard T O'Brien & Assoc Inc	2-A-09	POLYGRAPH		Paid by Check # 287755	02/23/2009	02/24/2009	03/02/2009	02/24/2009	350.00
3234 - Conrad Polygraph Inc	MAR09 LH	SEXUAL HISTORY POLYGRAPH LH		Paid by Check # 288460	03/18/2009	03/23/2009	03/30/2009	03/23/2009	300.00
3234 - Conrad Polygraph Inc	JUN2209DJ	SEXUAL HISTORY POLYGRAPH EXAMINATION OF DJ		Paid by Check # 291308	06/22/2009	06/24/2009	07/06/2009	06/24/2009	300.00

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1843 - Harry C Reed & Associates Inc	JUNE 22 2009RM	06/18/09 SEXUAL HISTORY POLYGRAPH (RM)	Paid by Check # 291756			06/22/2009	07/07/2009	07/20/2009	07/07/2009	350.00
1843 - Harry C Reed & Associates Inc	July 1, 2009 DC	06/23/09 Sexual History Polygraph DC	Paid by Check # 291755			07/01/2009	07/10/2009	07/20/2009	07/10/2009	350.00
1843 - Harry C Reed & Associates Inc	JULY 10, 2009CB	06/30/09 SEXUAL HISTORY POLYGRAPH CB	Paid by Check # 292150			07/10/2009	07/15/2009	08/03/2009	07/15/2009	350.00
1843 - Harry C Reed & Associates Inc	072209DW	07/21/09 MAINTENANCE POLYGRAPH DW	Paid by Check # 292510			07/22/2009	08/03/2009	08/17/2009	08/03/2009	300.00
2212 - Richard T O'Brien & Assoc Inc	8-A-09	08/07/09 SEXUAL HISTORY POLYGRAPH W/Questionnaire (FP)	Paid by Check # 292851			08/07/2009	08/13/2009	08/24/2009	08/13/2009	350.00
3234 - Conrad Polygraph Inc	AUG 10, 2009JA	08/10/09 MAINTENANCE POLYGRAPH (JA)	Paid by Check # 292892			08/10/2009	08/13/2009	09/02/2009	08/13/2009	250.00
1843 - Harry C Reed & Associates Inc	080409BB	07/30/09 SEXUAL HISTORY POLYGRAPH (BB)	Paid by Check # 293201			08/04/2009	09/02/2009	09/14/2009	09/02/2009	350.00
1843 - Harry C Reed & Associates Inc	093009MP	09/28/09 POLYGRAPH TESTING SEXUAL HISTORY MP	Paid by Check # 294379			09/30/2009	10/14/2009	10/28/2009	10/14/2009	350.00
1843 - Harry C Reed & Associates Inc	10/20/09WG	10/12/09 MAINTENANCE POLYGRAPH (WG)	Paid by Check # 294787			10/20/2009	10/23/2009	11/09/2009	10/23/2009	300.00
1843 - Harry C Reed & Associates Inc	110509JB	MAINTENANCE POLYGRAPH 11/03/09 (JB)	Paid by Check # 295212			11/05/2009	11/10/2009	11/23/2009	11/10/2009	300.00
Account Total: Polygraph Testing			20 Invoice Transaction(s)							\$6,450.00
<u>Account: 50420 - Juvenile Board and Care</u>										
4874 - Woodward Youth Group Corp.	AUG09 R/B	WOODWARD AUG R/B 08/01-08/31/09 (JG, JB)	Paid by EFT # 4755			08/31/2009	09/09/2009	09/28/2009	09/09/2009	1,000.00
1086 - Lutheran Social Services of WI & Upper MI Inc	AUG09 R/B	HOMME AUG R/B 08/01-08/31/09 (PA, DL, JT)	Paid by Check # 293610			09/02/2009	09/09/2009	09/28/2009	09/09/2009	19,073.37
1307 - NCO Youth & Family Services	AUG09 R/B	NCO YOUTH AUG R/B 08/21-08/31/09 (DT)	Paid by Check # 293638			09/08/2009	09/09/2009	09/28/2009	09/09/2009	2,200.00
2185 - Onarga Academy	AUGUST 2009	NEXUS -ONARGA AUG R/B 08/01--08/20/09 (TW)	Paid by Check # 293669			09/02/2009	09/09/2009	09/28/2009	09/09/2009	5,453.00
1462 - Milwaukee Academy Inc	151672	MILWAUKEE AUG R/B 08/01-08/31/09 (KM, AM)	Paid by Check # 293624			08/31/2009	09/09/2009	09/28/2009	09/09/2009	15,311.52
1218 - Glen Mills Schools	75875	GLEN MILLS SCHOOL AUG R/B 08/20-08/31/09 (RH)	Paid by Check # 293539			08/31/2009	09/09/2009	09/28/2009	09/09/2009	1,649.40
1218 - Glen Mills Schools	75876/75877	GLEN MILLS SCHOOLS AUG R/B 8/01-8/20/09 (TD) 08/01-08/31/09 (RN)	Paid by Check # 293539			08/31/2009	09/09/2009	09/28/2009	09/09/2009	6,754.95
1333 - Norman C Sleezer Youth Home	10-765	SLEEZER AUG R/B 08/01-08/31/09 (KA)	Paid by Check # 293661			08/31/2009	09/17/2009	09/28/2009	09/17/2009	7,628.79
1068 - Clinicare Corporation	151722	WYALUSING AUG R/B 08/01-08/31/09 (JJ, RS)	Paid by Check # 293466			08/31/2009	09/17/2009	09/28/2009	09/17/2009	12,698.22
3079 - Father Flanagan's Boys Home	90369/34638	AUG R/B 08/01-08/31/09 (RW)	Paid by Check # 293519			08/31/2009	09/21/2009	09/28/2009	09/21/2009	3,286.00
Account Total: Juvenile Board and Care			10 Invoice Transaction(s)							\$75,055.25
<u>Account: 50480 - Security Services</u>										
1045 - City of Aurora	138791	6482 October 2008	Paid by Check # 284841			11/19/2008	11/25/2008	12/08/2008	11/25/2008	1,880.00
1213 - City of Elgin	33917	#1861/1861 Elgin Office Security	Paid by Check # 284842			11/24/2008	12/01/2008	12/08/2008	11/30/2008	885.00
1213 - City of Elgin	34020	1861/1861 SDP 11/17, 11/24, 11/25, 11/26/08	Paid by Check # 285762			12/15/2008	11/30/2008	01/05/2009	11/30/2008	590.00
1213 - City of Elgin	34020 DEC	1861/1861 SDP 12/03, 12/04/08	Paid by Check # 285762			12/15/2008	12/18/2008	01/05/2009	12/18/2008	354.00
1213 - City of Elgin	34048	1861/1861 SDP 12/08-12/10, 12/15, 12/17-12/18/08	Paid by Check # 285762			12/22/2008	12/22/2008	01/05/2009	12/22/2008	1,062.00
1045 - City of Aurora	139224	6482/6482 ODP NOV08	Paid by Check # 285760			12/23/2008	11/30/2008	01/05/2009	11/30/2008	1,200.00
1213 - City of Elgin	34144	1861/1861 SDP 12/22, 12/23, 12/24, 12/29/08	Paid by Check # 286157			01/07/2009	01/12/2009	01/20/2009	01/12/2009	708.00
1213 - City of Elgin	34217	1861/1861 SDP 01/05 01/06 01/07 01/12 01/14 01/15/09	Paid by Check # 286595			01/21/2009	01/26/2009	02/02/2009	01/26/2009	1,062.00
1213 - City of Elgin	34306	1861/1861 SDP 01/20, 01/28-01/29/09	Paid by Check # 287038			02/02/2009	02/05/2009	02/17/2009	02/05/2009	558.00
1045 - City of Aurora	139751	6482/6482 ODP DEC09	Paid by Check # 287503			02/06/2009	02/17/2009	03/02/2009	02/17/2009	1,480.00
1213 - City of Elgin	34397	1861/1861 SDP 02/02-02/04, 02/09, 02/11/09	Paid by Check # 287505			02/16/2009	02/18/2009	03/02/2009	02/18/2009	930.00
1213 - City of Elgin	34468	1861/1861 SDP 02/17-02/18, 02/23, 02/25-02/26/09	Paid by Check # 287928			03/02/2009	03/05/2009	03/16/2009	03/05/2009	899.00
1045 - City of Aurora	140234	6482/6482 ODPJAN09	Paid by Check # 288434			03/10/2009	03/17/2009	03/30/2009	03/17/2009	1,440.00
1045 - City of Aurora	140307	6482/6482 ODP FEB09	Paid by Check # 288434			03/13/2009	03/17/2009	03/30/2009	03/17/2009	1,440.00
1213 - City of Elgin	34543	1861/1861 SDP 03/02, 03/02, 03/04, 03/09, 03/11, 03/12/09	Paid by Check # 288439			03/17/2009	03/23/2009	03/30/2009	03/23/2009	1,116.00

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1213 - City of Elgin	34627	1861/1861 SDP 03/16-03/18, 03/23, 03/25-03/26/09	Paid by Check # 288910			03/30/2009	04/02/2009	04/13/2009 04/02/2009	1,116.00
1213 - City of Elgin	34683	1861/1861 SDP 03/30, 03/31, 04/01, 04/06, 04/08, 04/09/09	Paid by Check # 289326			04/13/2009	04/20/2009	04/27/2009 04/20/2009	1,116.00
1213 - City of Elgin	34750	1861/1861 SDP 04/13, 04/14, 04/15, 04/20, 04/22, 04/23/09	Paid by Check # 289786			04/28/2009	05/01/2009	05/11/2009 05/01/2009	1,116.00
1213 - City of Elgin	34812	1861/1861 SDP 04/27, 04/28, 04/29, 05/04, 05/06, 05/07/09	Paid by Check # 290180			05/12/2009	05/15/2009	05/26/2009 05/15/2009	1,116.00
1213 - City of Elgin	34887	1861/1861 SDP ELGIN 05/11, 05/12, 05/13, 05/18, 05/21/09	Paid by Check # 290925			05/26/2009	06/08/2009	06/22/2009 06/08/2009	930.00
1213 - City of Elgin	34959	1861/1861 SDP 05/26, 05/27, 06/01, 06/03/09	Paid by Check # 290925			06/09/2009	06/15/2009	06/22/2009 06/15/2009	744.00
1045 - City of Aurora	141679	6482/6482 ODP MAR09	Paid by Check # 291281			06/15/2009	06/18/2009	07/06/2009 06/18/2009	1,720.00
1045 - City of Aurora	141697	6482/6482 AURORA ODP MAY09	Paid by Check # 291281			06/16/2009	06/18/2009	07/06/2009 06/18/2009	1,580.00
1045 - City of Aurora	141683	6482/6482 ODP APR09 SVC	Paid by Check # 291281			06/15/2009	06/19/2009	07/06/2009 06/19/2009	1,540.00
1213 - City of Elgin	35158	1861/1861 SDP ELGN 6/4 6/8 6/10 6/15 6/17 6/22-24 6/29 7/1/09	Paid by Check # 291677			07/06/2009	07/09/2009	07/20/2009 07/09/2009	1,813.50
1213 - City of Elgin	35414	1861/1861 ELGIN SDP 07/06, 07/07, 07/08, 07/13/09	Paid by Check # 292073			07/21/2009	07/23/2009	08/03/2009 07/23/2009	744.00
1213 - City of Elgin	35633	1861/1861 SDP 07/20, 07/22, 07/27, 07/29, 07/30/09	Paid by Check # 292766			08/11/2009	08/13/2009	08/24/2009 08/13/2009	930.00
1045 - City of Aurora	142600	6482/6482 ODP JUN09	Paid by Check # 292935			08/17/2009	08/18/2009	09/10/2009 08/18/2009	1,600.00
1213 - City of Elgin	35793	1861/1861 SDP 08/03, 08/04, 08/05, 08/10, 08/12, 08/13/09	Paid by Check # 292936			08/19/2009	08/24/2009	09/10/2009 08/24/2009	1,152.00
1045 - City of Aurora	142740	6482/6482 ODP JUL09 SVCS	Paid by Check # 292935			08/18/2009	08/24/2009	09/10/2009 08/24/2009	1,800.00
1213 - City of Elgin	36076	1861/1861 SDP 08/17, 08/18, 08/19, 08/27/09	Paid by Check # 293154			09/02/2009	09/08/2009	09/14/2009 09/08/2009	930.00
1213 - City of Elgin	36233	1861/1861 SDP 08/31, 09/01, 09/02, 09/09, 09/10/09	Paid by Check # 293449			09/15/2009	09/21/2009	09/28/2009 09/21/2009	899.00
1213 - City of Elgin	36313	1861/1861 SDP ELGIN 09/14, 09/16, 09/21, 09/23, 09/24/09	Paid by Check # 293903			09/28/2009	10/01/2009	10/13/2009 10/01/2009	930.00
1213 - City of Elgin	36495	1861/1861 SDP 09/28, 09/29, 09/30, 10/05, 10/08/09	Paid by Check # 294287			10/12/2009	10/15/2009	10/28/2009 10/15/2009	1,116.00
1213 - City of Elgin	36651	1861/1861 SDP 10/14, 10/13, 10/19,10/22/09	Paid by Check # 294717			10/27/2009	10/29/2009	11/09/2009 10/29/2009	744.00
1045 - City of Aurora	144342	6482/6482 AUG09 AURORA ODP SECURITY	Paid by Check # 295135			11/02/2009	11/05/2009	11/23/2009 11/05/2009	1,580.00
1045 - City of Aurora	144465/ODP	6482/6482 901 903 904 907 909 910 915 916 917 921 923 924 929/09	Paid by Check # 295137			11/09/2009	11/12/2009	11/23/2009 11/12/2009	1,720.00
Account Total: Security Services			37 Invoice Transaction(s)						\$42,540.50
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	02021120091	020211 KC ADULT DRUG COURT JAN09 LABS	Paid by Check # 287314			01/31/2009	02/10/2009	02/17/2009 02/10/2009	6,776.55
1062 - Redwood Toxicology Inc.	00902820094	009028 KCCS APR09 LABS	Paid by Check # 290752			04/30/2009	05/28/2009	06/10/2009 05/28/2009	1,414.65
1062 - Redwood Toxicology Inc.	10102820095	101028 2ND CHANCE PRGM MAY09 LABS	Paid by Check # 291126			05/31/2009	06/11/2009	06/22/2009 06/11/2009	452.70
1062 - Redwood Toxicology Inc.	00902620095	009026 AURORA CT SVCS MAY09 LABS	Paid by Check # 291126			05/31/2009	06/11/2009	06/22/2009 06/11/2009	774.00
1062 - Redwood Toxicology Inc.	00902720096	009027 ELGIN COURT SVCS	Paid by Check # 291898			06/30/2009	07/10/2009	07/20/2009 07/10/2009	771.96
1062 - Redwood Toxicology Inc.	00902620096	009026 AURORA COURT SERVICES LAB TESTING	Paid by Check # 291898			06/30/2009	07/10/2009	07/20/2009 07/10/2009	706.50
1062 - Redwood Toxicology Inc.	10102820096	101028 2ND CHANCE LAB TESTING	Paid by Check # 291898			06/30/2009	07/10/2009	07/20/2009 07/10/2009	679.05
1062 - Redwood Toxicology Inc.	00910920097	009109 JUL09 JJC LAB SVCS	Paid by Check # 292633			07/31/2009	08/12/2009	08/17/2009 08/12/2009	126.50
1062 - Redwood Toxicology Inc.	00902620097	009026 JUL09 AURORA LAB SVCS	Paid by Check # 292633			07/31/2009	08/12/2009	08/17/2009 08/12/2009	777.61
1062 - Redwood Toxicology Inc.	10102820097	101028 JUL09 2ND CHANCE LAB SVCS	Paid by Check # 292633			07/31/2009	08/12/2009	08/17/2009 08/12/2009	271.95
1062 - Redwood Toxicology Inc.	00902720098	009027 ELGIN AUG09 LABS	Paid by Check # 293704			08/31/2009	09/10/2009	09/28/2009 09/10/2009	630.00
1062 - Redwood Toxicology Inc.	101028	10102820098 2ND CHANCE AUG09 LAB FEES	Paid by Check # 293704			08/31/2009	09/10/2009	09/28/2009 09/10/2009	574.98
1062 - Redwood Toxicology Inc.	00902820098	009028 KCCS AUG09 LABS	Paid by Check # 293704			08/31/2009	09/10/2009	09/28/2009 09/10/2009	1,755.57
1062 - Redwood Toxicology Inc.	00902620098	009026 AURORA AUG09 LABS	Paid by Check # 293704			08/31/2009	09/10/2009	09/28/2009 09/10/2009	628.10

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1062 - Redwood Toxicology Inc.	00910920098	009109 JJC AUG09 LABS	Paid by Check # 293704		08/31/2009	09/10/2009	09/28/2009	09/10/2009	99.00
1062 - Redwood Toxicology Inc.	00910920099	009109 SEP09 KCJJC LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	112.50
1062 - Redwood Toxicology Inc.	00902720099	009027 SEP09 ELGIN COURT SERVICE LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	786.70
1062 - Redwood Toxicology Inc.	10102820099	101028 SEP09 2ND CHANCE LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	439.80
Account Total: Lab Services			18 Invoice Transaction(s)						\$17,778.12
<u>Account: 50530 - Testing Services</u>									
1855 - Psychological Assessment Resources Incorporated	345131-1	200911 DIAGNOSTIC CENTER	Paid by EFT # 3177		02/27/2009	03/09/2009	03/16/2009	03/09/2009	154.00
1955 - NCS Pearson Inc dba Pearson Asmts	0001712563	1000438 DIAGNOSIC CENTER TESTING SUPPLIES	Paid by Check # 288157		02/27/2009	03/09/2009	03/16/2009	03/09/2009	204.58
3305 - Multi-Health Systems Inc-MHS	I553719	60510A DIAGNOSTIC CENTER TESTING SUPPLIES	Paid by Check # 288154		03/02/2009	03/09/2009	03/16/2009	03/09/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	72443400	1000438 DIAGNOSTIC CENTER TESTING SVCS	Paid by Check # 288157		02/23/2009	03/10/2009	03/16/2009	03/10/2009	592.50
1855 - Psychological Assessment Resources Incorporated	345945-1	F6004 DIAGNOSTIC CTR PAI ITEM/RESPONSE BOOKLET	Paid by EFT # 3177		03/04/2009	03/10/2009	03/16/2009	03/10/2009	211.20
3265 - Institute of Personality & Ability Testing-IPAT	261556	101363 DIAGNOSTIC CTR INWALD PERSONALITY INVENTORY REPT SVC	Paid by Check # 288067		03/02/2009	03/10/2009	03/16/2009	03/10/2009	39.00
2857 - Western Psychological Svcs	517486	44451 DIAGNOSTIC CENTER GROUP ACTIVITIES FOR PERSONAL DEVEL.	Paid by Check # 288322		02/13/2009	03/10/2009	03/16/2009	03/10/2009	7.25
3265 - Institute of Personality & Ability Testing-IPAT	262067	101363 IPI REPORT SVC USING	Paid by Check # 289020		04/01/2009	04/06/2009	04/13/2009	04/06/2009	97.50
5303 - Carrie Steiner	04/09/09	RISK ASSESSMENT EVALUATION	Paid by Check # 289623		04/09/2009	04/15/2009	04/27/2009	04/15/2009	75.00
5295 - Colleen Drosdeck	04/09/09	04/09/09 ORDER OF PROTECTION RISK ASSESSMENT EVALUATION	Paid by Check # 289364		04/09/2009	04/15/2009	04/27/2009	04/15/2009	75.00
5303 - Carrie Steiner	04/09/09b	04/09/09 ORDER OF PROTECTION RISK ASSESSMENT EVALUATION	Paid by Check # 289623		04/09/2009	04/15/2009	04/27/2009	04/15/2009	75.00
5306 - Corey Jackson	042109CJ	ORDER OF PROTECTION RISK ASSESSMENT EVALUATION	Paid by EFT # 3492		04/21/2009	04/21/2009	04/27/2009	04/21/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	1739839	1000438 DIAGNOSTIC CENTER WISC-IV RECORD FORMS & RESP BKLT	Paid by Check # 289512		04/14/2009	04/21/2009	04/27/2009	04/21/2009	191.86
5306 - Corey Jackson	042709	ORDER OF PROTECTION RISK ASSESSMENT EVALUATION DIAGNOSTIC CENTER	Paid by EFT # 3613		04/27/2009	05/01/2009	05/11/2009	05/01/2009	75.00
5295 - Colleen Drosdeck	043009	ORDER OF PROTECTION RISK ASSESSMENT EVALUATION DIAGNOSTIC CTR	Paid by Check # 289828		04/30/2009	05/01/2009	05/11/2009	05/01/2009	75.00
1855 - Psychological Assessment Resources Incorporated	355921-1	F6004F*0124 DIAGNOSTIC TESTING	Paid by EFT # 3751		04/30/2009	05/07/2009	05/26/2009	05/07/2009	375.84
5306 - Corey Jackson	050509	OP RISK ASSESSMENT EVALUATION DIAGNOSIC CTR	Paid by EFT # 3725		05/05/2009	05/07/2009	05/26/2009	05/07/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	72474533	1000438 MACI Q STEP-DOWN A/S DIAGNOSTIC CTR	Paid by Check # 290345		04/16/2009	05/07/2009	05/26/2009	05/07/2009	64.00
5295 - Colleen Drosdeck	05/08/09	DIAGNOSTIC CENTER RISK ASSESSMENT EVALUATION	Paid by Check # 290225		05/08/2009	05/13/2009	05/26/2009	05/13/2009	75.00
5303 - Carrie Steiner	05/11/09	DIAGNOSTIC CTR RISK ASSESSMENT EVALUATION	Paid by Check # 290442		05/11/2009	05/13/2009	05/26/2009	05/13/2009	75.00
5295 - Colleen Drosdeck	051207	DIAGNOSTIC CENTER OP RISK ASSESSMENT EVALUATION	Paid by Check # 290225		05/12/2009	05/15/2009	05/26/2009	05/15/2009	75.00
5303 - Carrie Steiner	05/19/09	RISK ASSESSMENT EVALUATION (DIAGNOSTIC CENTER)	Paid by Check # 290785		05/19/2009	05/21/2009	06/10/2009	05/21/2009	75.00

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1855 - Psychological Assessment Resources Incorporated	358370-1	F6004 4649-TB MFAST INTERVIEW BKLT (25)	Paid by EFT # 3856		05/15/2009	05/28/2009	06/10/2009	05/28/2009	123.20
5306 - Corey Jackson	05/26/09	05/26/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 3839		05/26/2009	06/01/2009	06/10/2009	06/01/2009	75.00
5303 - Carrie Steiner	05/28/09	05/28/09 RISK ASSESSMENT EVALUATION	Paid by Check # 290785		05/28/2009	06/01/2009	06/10/2009	06/01/2009	75.00
1855 - Psychological Assessment Resources Incorporated	359530-1	200918 IORNS RESPONSE FORMS, PROFILE FORMS	Paid by EFT # 3856		05/22/2009	06/01/2009	06/10/2009	06/01/2009	202.40
5295 - Colleen Drosdeck	05/28/09	RISK ASSESSMENT EVALUATION FOR DIAGNOSTIC CTR	Paid by Check # 290964		05/28/2009	06/08/2009	06/22/2009	06/08/2009	75.00
2857 - Western Psychological Svcs	527989	44451/2009-19 FORMS	Paid by Check # 291202		05/26/2009	06/08/2009	06/22/2009	06/08/2009	343.20
5295 - Colleen Drosdeck	060309	06/03/09 DIAGNOSTIC CTR RISK ASSESSMENT	Paid by Check # 290964		06/03/2009	06/08/2009	06/22/2009	06/08/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	72509794	1000438	Paid by Check # 291082		06/02/2009	06/11/2009	06/22/2009	06/11/2009	84.00
5303 - Carrie Steiner	061609	DIAGNOSTIC CENTER RISK EVALUATION	Paid by Check # 291537		06/16/2009	06/19/2009	07/06/2009	06/19/2009	75.00
2857 - Western Psychological Svcs	528999	44451/2009-21 FORMS	Paid by Check # 291596		06/03/2009	06/22/2009	07/06/2009	06/22/2009	223.20
5295 - Colleen Drosdeck	06/15/09	06/15/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 4044		06/15/2009	06/22/2009	07/06/2009	06/22/2009	75.00
5295 - Colleen Drosdeck	061609CD	06/16/09 DIAGNOSTIC CENTER RISK ASSESSMENT EVAL CD	Paid by EFT # 4044		06/16/2009	06/24/2009	07/06/2009	06/24/2009	75.00
5295 - Colleen Drosdeck	062209CD	06/22/09 DIAGNOSTIC CTR RISK ASSESSMENT EVAL CD	Paid by EFT # 4044		06/22/2009	06/24/2009	07/06/2009	06/24/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	72520353	1000438 MACI Q PROFILE DIAGNOSTIC CTR	Paid by Check # 291454		06/16/2009	06/24/2009	07/06/2009	06/24/2009	395.00
1955 - NCS Pearson Inc dba Pearson Asmts	72520870	1000438 ANNUAL LICENSE FEE DIAGNOSTIC CTR JUN2009-JUN2010	Paid by Check # 291454		06/16/2009	06/24/2009	07/06/2009	06/24/2009	89.00
1955 - NCS Pearson Inc dba Pearson Asmts	72523356	1000438 KBIT-2 INDIVIDUAL TEST RECORDS DIAGNOSTIC CTR	Paid by Check # 291454		06/17/2009	06/24/2009	07/06/2009	06/24/2009	106.00
5303 - Carrie Steiner	062209CS	06/22/09 DIAGNOSTIC CTR RISK ASSESSMENT EVAL	Paid by Check # 291537		06/22/2009	06/24/2009	07/06/2009	06/24/2009	75.00
5306 - Corey Jackson	062309CJ	06/23/09 DIAGNOSTIC CTR RISK ASSESSMENT EVAL CJ	Paid by EFT # 4067		06/23/2009	06/24/2009	07/06/2009	06/24/2009	75.00
5303 - Carrie Steiner	062909CS	06/29/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by Check # 291936		06/29/2009	07/01/2009	07/20/2009	07/01/2009	75.00
5295 - Colleen Drosdeck	062909CD-1	06/29/09 RICK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4148		06/29/2009	07/01/2009	07/20/2009	07/01/2009	75.00
5295 - Colleen Drosdeck	062909CD-2	06/29/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4148		06/29/2009	07/01/2009	07/20/2009	07/01/2009	75.00
5306 - Corey Jackson	06/29/09CJ	06/29/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4167		06/29/2009	07/01/2009	07/20/2009	07/01/2009	75.00
5306 - Corey Jackson	070909CJ	07/09/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 4273		07/09/2009	07/15/2009	08/03/2009	07/15/2009	75.00
5303 - Carrie Steiner	070609CS	07/06/09 RISK ASSESSMENT EVAL	Paid by Check # 292292		07/06/2009	07/15/2009	08/03/2009	07/15/2009	75.00
5306 - Corey Jackson	07/09/09CJ	07/09/09 RISK ASSESSMENT EVAL	Paid by EFT # 4273		07/09/2009	07/15/2009	08/03/2009	07/15/2009	75.00
5295 - Colleen Drosdeck	07/02/09CD	07/02/09 RISK ASSESSMENT EVAL	Paid by EFT # 4248		07/02/2009	07/15/2009	08/03/2009	07/15/2009	75.00
5306 - Corey Jackson	071409CJ	07/14/09 RISK ASSESSMENT EVALUATION DIAGNOSTIC CTR	Paid by EFT # 4273		07/14/2009	07/21/2009	08/03/2009	07/21/2009	75.00
5303 - Carrie Steiner	071709CS	071709 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by Check # 292292		07/17/2009	07/22/2009	08/03/2009	07/22/2009	75.00
5295 - Colleen Drosdeck	071609CD	07/16/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4248		07/16/2009	07/22/2009	08/03/2009	07/22/2009	75.00
5306 - Corey Jackson	072109CJa	07/21/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4273		07/21/2009	07/23/2009	08/03/2009	07/23/2009	75.00

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5306 - Corey Jackson	072109CJb	07/21/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4273		07/21/2009	07/23/2009	08/03/2009	07/23/2009	75.00
5303 - Carrie Steiner	072309CS	07/23/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by Check # 292292		07/23/2009	07/23/2009	08/03/2009	07/23/2009	75.00
5306 - Corey Jackson	072409CJ	RISK ASSESSMENT EVALUATION DIAGNOSTIC CTR	Paid by EFT # 4376		07/24/2009	07/29/2009	08/17/2009	07/29/2009	75.00
1855 - Psychological Assessment Resources Incorporated	369390-1	072409 CODING SHEETS DIAGNOSTIC CTR	Paid by EFT # 4406		07/24/2009	08/03/2009	08/17/2009	08/03/2009	103.40
5295 - Colleen Drosdeck	072909CD	072909 RISK ASSESSMENT EVAL	Paid by EFT # 4357		07/29/2009	08/04/2009	08/17/2009	08/04/2009	75.00
5303 - Carrie Steiner	081009CS	08/10/09 RISK ASSESSMENT EVALUATION	Paid by Check # 292861		08/10/2009	08/13/2009	08/24/2009	08/13/2009	75.00
5303 - Carrie Steiner	081309CS	08/13/09 RISK ASSESSMENT EVALUATION	Paid by Check # 292861		08/13/2009	08/14/2009	08/24/2009	08/14/2009	75.00
5306 - Corey Jackson	081709CJ	08/17/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4506		08/17/2009	08/18/2009	09/10/2009	08/18/2009	75.00
5295 - Colleen Drosdeck	081709CD	08/17/09 RISK ASSESSMENT EVAL DIAGNOSTIC CTR	Paid by EFT # 4492		08/17/2009	08/18/2009	09/10/2009	08/18/2009	75.00
5303 - Carrie Steiner	08/19/09CS	08/19/09 RISK ASSESSMENT EVAL	Paid by Check # 293060		08/19/2009	08/24/2009	09/10/2009	08/24/2009	75.00
5306 - Corey Jackson	08/20/09CJ	08/20/09 RISK ASSESSMENT EVAL	Paid by EFT # 4506		08/20/2009	08/24/2009	09/10/2009	08/24/2009	75.00
5295 - Colleen Drosdeck	08/20/09CD	082009 RISK ASSESSMENT EVAL	Paid by EFT # 4492		08/20/2009	08/24/2009	09/10/2009	08/24/2009	75.00
1855 - Psychological Assessment Resources Incorporated	373458-1	200922 DIAGNOSTIC CTR PAI TEM/RESPONSE BOOKLET	Paid by EFT # 4521		08/17/2009	08/24/2009	09/10/2009	08/24/2009	211.20
5306 - Corey Jackson	082409CJ	082409 RISK ASSESSMENT EVAL	Paid by EFT # 4506		08/24/2009	08/24/2009	09/10/2009	08/24/2009	75.00
5303 - Carrie Steiner	082109CS	082109 CS RISK ASSESSMENT EVAL	Paid by Check # 293060		08/21/2009	08/24/2009	09/10/2009	08/24/2009	75.00
5295 - Colleen Drosdeck	082509CD	08/25/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 4574		08/25/2009	08/27/2009	09/14/2009	08/27/2009	75.00
5306 - Corey Jackson	082609CJ	082609 RISK ASSESSMENT EVAL	Paid by EFT # 4597		08/26/2009	08/27/2009	09/14/2009	08/27/2009	75.00
5303 - Carrie Steiner	082609CS	082609 RISK ASSESSMENT EVAL	Paid by Check # 293322		08/26/2009	08/27/2009	09/14/2009	08/27/2009	75.00
5295 - Colleen Drosdeck	082609CD	082609CD RISK ASSESSMENT EVAL	Paid by EFT # 4574		08/26/2009	08/27/2009	09/14/2009	08/27/2009	75.00
5295 - Colleen Drosdeck	082707CD	082707 RISK ASSESSMENT EVAL	Paid by EFT # 4574		08/27/2009	08/27/2009	09/14/2009	08/27/2009	75.00
5303 - Carrie Steiner	082709CS	08/27/09 RISK ASSESSMENT EVALUATION	Paid by Check # 293322		08/27/2009	09/02/2009	09/14/2009	09/02/2009	75.00
5306 - Corey Jackson	083109CJ	08/31/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 4597		08/31/2009	09/08/2009	09/14/2009	09/08/2009	75.00
5306 - Corey Jackson	082808CJ	08/28/09 RISK ASSESSMENT EVALUATION	Paid by EFT # 4597		08/28/2009	09/08/2009	09/14/2009	09/08/2009	75.00
5123 - Lori F. Bicek-Wunderlich	090809LW	RISK ASSESSMENT EVAL	Paid by EFT # 4649		09/08/2009	09/15/2009	09/28/2009	09/15/2009	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	72598589	1000438 MACI Q STEP-DOWN A/S	Paid by Check # 293639		09/07/2009	09/16/2009	09/28/2009	09/16/2009	64.00
5121 - Inna Mirsky	092109IM	DIAGNOSTIC CTR 09/21/09 RISK ASSESSMENT EVAL	Paid by Check # 294032		09/21/2009	09/30/2009	10/13/2009	09/30/2009	75.00
6239 - Kristin Schoenbach	092109KS	DIAGNOSTIC CENTER 09/21/09 RISK ASSESSMENT EVAL	Paid by Check # 294100		09/21/2009	09/30/2009	10/13/2009	09/30/2009	75.00
1855 - Psychological Assessment Resources Incorporated	380267-1	F6004/200926 DIAGNOSTIC TESTING SUPPLIES	Paid by EFT # 4838		09/24/2009	09/30/2009	10/13/2009	09/30/2009	375.84
2857 - Western Psychological Svcs	541945	44451 DIAGNOSTIC CTR 09/22/09 TESTING SUPPLIES	Paid by Check # 294178		09/22/2009	09/30/2009	10/13/2009	09/30/2009	48.95
5123 - Lori F. Bicek-Wunderlich	092909LW	DIAGNOSTIC CTR RISK ASSESSMENT EVAL	Paid by EFT # 4784		09/29/2009	10/01/2009	10/13/2009	10/01/2009	75.00
5123 - Lori F. Bicek-Wunderlich	100109LW	10/01/09 RISK ASSESSMENT EVAL	Paid by EFT # 4784		10/01/2009	10/05/2009	10/13/2009	10/05/2009	75.00
5121 - Inna Mirsky	100109IM#1	10/01/09 RISK ASSESSMENT EVAL	Paid by Check # 294032		10/01/2009	10/05/2009	10/13/2009	10/05/2009	75.00
5121 - Inna Mirsky	100109IM#2	100109 RISK ASSESSMENT EVAL	Paid by Check # 294032		10/01/2009	10/05/2009	10/13/2009	10/05/2009	75.00
6239 - Kristin Schoenbach	100609KS	10/06/09 RISK ASSESSMENT EVAL	Paid by Check # 294533		10/05/2009	10/08/2009	10/28/2009	10/08/2009	75.00
6239 - Kristin Schoenbach	100809KS	10/08/09 RISK ASSESSMENT EVAL	Paid by Check # 294533		10/08/2009	10/13/2009	10/28/2009	10/13/2009	75.00

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3305 - Multi-Health Systems Inc-MHS	564899	60510A INTERPRETIVE REPORTS DIAGNOSTIC CTR	Paid by Check # 295045		06/16/2009	08/11/2009	11/05/2009	08/11/2009	143.90
1955 - NCS Pearson Inc dba Pearson Asmts	72632437	1000438 DC TESTING MATERIAL MACI Q PROFILE	Paid by Check # 294876		10/08/2009	10/21/2009	11/09/2009	10/21/2009	493.75
6239 - Kristin Schoenbach	102709KS	10/27/09 RISK ASSESSMENT EVAL	Paid by Check # 294940		10/27/2009	10/29/2009	11/09/2009	10/29/2009	75.00
5123 - Lori F. Bicek-Wunderlich	102809LW	10/28/09 DC RISK ASSESSMENT EVAL	Paid by EFT # 5004		10/28/2009	10/30/2009	11/09/2009	10/30/2009	75.00
1855 - Psychological Assessment Resources Incorporated	383906-1	F6004 DIAGNOSTIC CTR IORNS PROFILE FORMS	Paid by EFT # 5070		10/15/2009	10/30/2009	11/09/2009	10/30/2009	202.40
5121 - Inna Mirsky	110409IM	11/04/09 RISK ASSESSMENT EVAL	Paid by Check # 295283		11/04/2009	11/06/2009	11/23/2009	11/06/2009	75.00
Account Total: Testing Services			93 Invoice Transaction(s)						\$10,172.17
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117011	526 MONTHLY CONTRACT JANITORIAL AURORA & ELGIN	Paid by EFT # 4493		09/01/2009	08/24/2009	09/10/2009	08/24/2009	829.00
1046 - DuKane Contract Services Inc	117102	526 OCT09 MONTHLY CONTRACT JANITORIAL	Paid by EFT # 4672		10/01/2009	09/21/2009	09/28/2009	09/21/2009	829.00
Account Total: Janitorial Services			2 Invoice Transaction(s)						\$1,658.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	212856997	166138/166138 MONTHLY SVC CHG 07/06-08/04/09	Paid by Check # 293001		08/09/2009	08/18/2009	09/10/2009	08/18/2009	110.39
1306 - IKON Office Solutions Inc	5012098044	3081613 MAINTENANCE FOR COPIER 08/06-09/07/09 JJC	Paid by Check # 292985		08/09/2009	08/18/2009	09/10/2009	08/18/2009	220.83
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	33651	8491 JJC QTRLY CHARGES 05/19-08/19/09	Paid by EFT # 4509		08/19/2009	08/24/2009	09/10/2009	08/24/2009	30.71
1135 - Konica Minolta Business Solutions	212921489	166138/166138 MONTHLY SVC 07/25-08/25/09 31011098	Paid by Check # 293227		08/25/2009	09/02/2009	09/14/2009	09/02/2009	116.42
1135 - Konica Minolta Business Solutions	212946856	166138/288727 AURORA MONTHLY SVC 07/27-08/24/09	Paid by Check # 293596		08/31/2009	09/09/2009	09/28/2009	09/09/2009	253.13
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	33790	9958 T/C MONTHLY COPIER SVC 06/07-09/03/09	Paid by EFT # 4701		09/03/2009	09/09/2009	09/28/2009	09/09/2009	69.80
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	33789	9957 ELGIN MONTHLY SVC 06/07-09/03/09	Paid by EFT # 4701		09/03/2009	09/09/2009	09/28/2009	09/09/2009	106.10
1135 - Konica Minolta Business Solutions	213021025	166138/166138 T/C COPIER MONTHLY CHGS 08/09-09/02/09	Paid by Check # 293596		09/09/2009	09/16/2009	09/28/2009	09/16/2009	84.18
1286 - United Business Solutions	73766A CREDIT	DE9980 DIAGNOSTIC CTR FAULTY TONER	Paid by EFT # 4746		09/11/2009	09/16/2009	09/28/2009	09/16/2009	(59.00)
1306 - IKON Office Solutions Inc	50123396882	3081613 JJC COPIER MONTHLY SVC 09/08/09-10/07/09	Paid by Check # 293574		09/08/2009	09/16/2009	09/28/2009	09/16/2009	220.83
1135 - Konica Minolta Business Solutions	213029961	166138/166138 DC MONTHLY SVC 06/03-09/09/09	Paid by Check # 293596		09/11/2009	09/21/2009	09/28/2009	09/21/2009	164.56
1135 - Konica Minolta Business Solutions	213090973	166138/166138 ADMIN MONTHLY SVC 08/25-09/15/09 ADMIN	Paid by Check # 294002		09/25/2009	10/05/2009	10/13/2009	10/05/2009	93.00
Account Total: Repairs and Maint- Copiers			12 Invoice Transaction(s)						\$1,410.95
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1240 - EO Integrated Systems Inc	0004459-IN	JJC AUG09 MAINTENACE SEURITY SYSTEMS	Paid by EFT # 4359		08/07/2009	08/11/2009	08/17/2009	08/11/2009	975.00
1240 - EO Integrated Systems Inc	0004402-IN	1025000 JJC JUN09 MAINTENANCE CONTRACT	Paid by EFT # 4359		06/29/2009	08/11/2009	08/17/2009	08/11/2009	975.00
4886 - Shaw Suburban Media	232771	131750 JJC SECURITY PUBLIC NOTICE	Paid by Check # 293053		08/14/2009	08/24/2009	09/10/2009	08/24/2009	24.00
1240 - EO Integrated Systems Inc	0004502-IN	JJC SEPT 2009 MAINTENANCE CONTRACT	Paid by EFT # 4674		09/15/2009	09/22/2009	09/28/2009	09/22/2009	975.00
Account Total: Repairs and Maint- Comm Equip			4 Invoice Transaction(s)						\$2,949.00
<u>Account: 52160 - Repairs and Maint- Equipment</u>									

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6030 - Major Appliance Service Inc	172742	08/04/09 SERVICE JJC	Paid by Check # 293011		08/04/2009	08/18/2009	09/10/2009	08/18/2009	149.50
1546 - Thompsons Plumbing & Heating	11258	08/03/09 JJC PLUMBING REPAIR	Paid by Check # 293336		08/03/2009	09/02/2009	09/14/2009	09/02/2009	115.30
2413 - Haiges Machinery Inc	ST57041-IN	4067480 APPLANCE REPAIR JJC	Paid by Check # 293547		09/04/2009	09/16/2009	09/28/2009	09/16/2009	140.00
2125 - Mr Appliance of Kendall	122520	JJC DISHWASHER REPAIR	Paid by Check # 293632		09/11/2009	09/16/2009	09/28/2009	09/16/2009	75.00
2504 - Alliance Mechanical	1053027	9212 JJC FREEZER REPAIR	Paid by Check # 293842		09/25/2009	10/05/2009	10/13/2009	10/05/2009	255.00
Account Total: Repairs and Maint- Equipment			5 Invoice Transaction(s)						\$734.80
<u>Account: 52180 - Building Space Rental</u>									
1159 - Bison Property Management	12/01/08	DEC08 RENT INCREASE	Paid by Check # 284816		11/30/2008	11/30/2008	12/08/2008	11/30/2008	700.00
1159 - Bison Property Management	01012009	ELGIN JAN09 RENT	Paid by Check # 285252		01/01/2009	12/04/2008	12/22/2008	12/04/2008	700.00
1159 - Bison Property Management	02012009	ELGIN FEB09 RENT	Paid by Check # 286116		01/06/2009	01/06/2009	01/20/2009	01/06/2009	700.00
1159 - Bison Property Management	03012009	ELGIN MAR09 RENT	Paid by Check # 287001		02/02/2009	02/02/2009	02/17/2009	02/02/2009	700.00
1159 - Bison Property Management	04012009	ELGIN APR09 RENT	Paid by Check # 287889		03/02/2009	03/02/2009	03/16/2009	03/02/2009	700.00
1159 - Bison Property Management	05012009	ELGIN MAY09 RENT	Paid by Check # 288876		05/01/2009	04/01/2009	04/13/2009	04/01/2009	700.00
1159 - Bison Property Management	06012009	ELGIN JUN09 RENT	Paid by Check # 289752		05/04/2009	05/04/2009	05/11/2009	05/04/2009	700.00
1159 - Bison Property Management	07012009	ELGIN JUL09 RENT	Paid by Check # 290537		06/01/2009	06/01/2009	06/10/2009	06/01/2009	4,103.00
1276 - Legal Arts Building	07012009	AURORA JUL09 RENT	Paid by Check # 290679		06/01/2009	06/01/2009	06/10/2009	06/01/2009	2,865.00
1276 - Legal Arts Building	08012009	AURORA AUG09 RENT	Paid by Check # 291804		07/01/2009	07/01/2009	07/20/2009	07/01/2009	729.00
1159 - Bison Property Management	08012009	ELGIN AUG09 RENT	Paid by Check # 291647		07/01/2009	07/01/2009	07/20/2009	07/01/2009	4,103.00
1159 - Bison Property Management	09012009	ELGIN SEP09 RENT	Paid by Check # 292409		08/03/2009	08/03/2009	08/17/2009	08/03/2009	4,103.00
1276 - Legal Arts Building	09012009	AURORA SEP09 RENT	Paid by Check # 292552		08/03/2009	08/03/2009	08/17/2009	08/03/2009	2,865.00
1159 - Bison Property Management	10012009	ELGIN OCT09 RENT	Paid by Check # 292409		08/03/2009	08/03/2009	08/17/2009	08/03/2009	4,103.00
1276 - Legal Arts Building	10012009	AURORA OCT09 RENT	Paid by Check # 292552		08/03/2009	08/03/2009	08/17/2009	08/03/2009	2,865.00
1159 - Bison Property Management	12012009	ELGIN DEC09 RENT	Paid by Check # 294687		11/02/2009	11/02/2009	11/09/2009	11/02/2009	721.00
Account Total: Building Space Rental			16 Invoice Transaction(s)						\$31,357.00
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	06/07/09	23266 KANE COUNTY COURT SVCS ELGIN QTRLY CHG 07/09-09/09	Paid by EFT # 3886		06/07/2009	06/15/2009	06/22/2009	06/15/2009	187.17
1191 - Alarm Detection Systems Inc	07/05/09 AUR	94069 AURORA QTRLY CHGS AUG-OCT	Paid by EFT # 4119		07/05/2009	07/10/2009	07/20/2009	07/10/2009	299.04
1165 - Behavioral Interventions, Inc (B I Inc)	598238	1125 MONTHLY EM SVCS 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	727.35
1165 - Behavioral Interventions, Inc (B I Inc)	598085	1125 MONTHLY EM SVCS 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	598676	1125 MONTHLY EM SVC 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	1,162.85
1165 - Behavioral Interventions, Inc (B I Inc)	598507	1125 MONTHLY EM SVC 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	2,630.55
1165 - Behavioral Interventions, Inc (B I Inc)	598220	1125 MONTHLY EM SVC 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	1,185.50
1165 - Behavioral Interventions, Inc (B I Inc)	598637	1125 MONTHLY EM SVC 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	426.95
1165 - Behavioral Interventions, Inc (B I Inc)	598239	1125 MONTHLY EM SVC 07/01-07/31/09	Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	1,937.05
1191 - Alarm Detection Systems Inc	09/06/2009 ELGIN	23266 ELGIN QTRLY CHARGES OCT-DEC	Paid by EFT # 4643		09/06/2009	09/16/2009	09/28/2009	09/16/2009	344.19
1165 - Behavioral Interventions, Inc (B I Inc)	601601	1125 EM SERVICES 08/01-08/31/09	Paid by Check # 293870		08/31/2009	09/29/2009	10/13/2009	09/29/2009	612.30

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1165 - Behavioral Interventions, Inc (B I Inc)	601564	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	601942	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	801.45
1165 - Behavioral Interventions, Inc (B I Inc)	601834	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	2,347.80
1165 - Behavioral Interventions, Inc (B I Inc)	601648	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	35.10
1165 - Behavioral Interventions, Inc (B I Inc)	601473	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	1,047.00
1165 - Behavioral Interventions, Inc (B I Inc)	601894	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	709.11
1165 - Behavioral Interventions, Inc (B I Inc)	601602	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870	08/31/2009	09/29/2009	10/13/2009	09/29/2009	2,490.50
1165 - Behavioral Interventions, Inc (B I Inc)	CR3204-0	1125 CREDIT FOR INVOICE #595098		Paid by Check # 293870	08/18/2009	09/29/2009	10/13/2009	09/29/2009	(21.12)
1165 - Behavioral Interventions, Inc (B I Inc)	608546	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	893.10
1165 - Behavioral Interventions, Inc (B I Inc)	608508	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	101.40
1165 - Behavioral Interventions, Inc (B I Inc)	608875	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	1,049.10
1165 - Behavioral Interventions, Inc (B I Inc)	608769	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	2,082.60
1165 - Behavioral Interventions, Inc (B I Inc)	608596	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	35.10
1165 - Behavioral Interventions, Inc (B I Inc)	608537	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	978.00
1165 - Behavioral Interventions, Inc (B I Inc)	608827	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	344.25
1165 - Behavioral Interventions, Inc (B I Inc)	608547	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	2,754.00
Account Total: Equipment Rental				27 Invoice Transaction(s)					\$25,281.24
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	192265	7857 M05540 VEH INSP, EXHAUST, BRAKES		Paid by Check # 292127	07/18/2009	07/21/2009	08/03/2009	07/21/2009	558.13
1563 - Firestone Tire & Service Center	193060	7857 M95876 OIL CHANGE		Paid by Check # 292486	08/08/2009	08/11/2009	08/17/2009	08/11/2009	20.49
1563 - Firestone Tire & Service Center	192966	7857 M83620 DV CORRECTION LBR- DISC		Paid by Check # 292486	08/05/2009	08/11/2009	08/17/2009	08/11/2009	(3.00)
1563 - Firestone Tire & Service Center	192866	7857 M98352 HB VEHICLE MAINTENANCE		Paid by Check # 292486	08/06/2009	08/11/2009	08/17/2009	08/11/2009	400.59
1563 - Firestone Tire & Service Center	193006	7857 M135996 ODOMETER CHECKED, WIPER BLADES, COOLANT		Paid by Check # 292788	08/11/2009	08/13/2009	08/24/2009	08/13/2009	422.62
1563 - Firestone Tire & Service Center	193207	7857 M135997HB OIL CHANGE		Paid by Check # 292969	08/12/2009	08/20/2009	09/10/2009	08/20/2009	20.49
1563 - Firestone Tire & Service Center	193261	7857 M135996 HB OVERHEATING, REMOVE & REPLACE ELECTRIC FAN MOTOR		Paid by Check # 292969	08/14/2009	08/20/2009	09/10/2009	08/20/2009	433.62
4115 - Chad's Towing & Recovery, Inc.	30333	M135996 TOWING		Paid by Check # 292933	08/13/2009	08/24/2009	09/10/2009	08/24/2009	97.50
1563 - Firestone Tire & Service Center	194134	7857 M123562 EM OIL CHANGE, TIRE REPR, COOLANT		Paid by Check # 293950	09/05/2009	10/05/2009	10/13/2009	10/05/2009	50.17
1563 - Firestone Tire & Service Center	194146	7857 M88613 EM OIL CHANGE		Paid by Check # 293950	09/06/2009	10/05/2009	10/13/2009	10/05/2009	24.49
1563 - Firestone Tire & Service Center	195057	7857 M95876 S/O OIL CHANGE		Paid by Check # 293950	10/02/2009	10/05/2009	10/13/2009	10/05/2009	21.98

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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- Vehicles			11 Invoice Transaction(s)						\$2,047.08
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2413 - Haiges Machinery Inc	5756690-IN	4067480 JJC REPAIRS NEW DOOR GASKET & DOOR LOCK	Paid by Check # 292506		08/06/2009	08/11/2009	08/17/2009	08/11/2009	526.20
1286 - United Business Solutions	80493A	DE9980 DC PRINTER REPAIR	Paid by EFT # 4631		08/25/2009	09/02/2009	09/14/2009	09/02/2009	350.63
1286 - United Business Solutions	91770	DE9980 DIAGNOSTIC CTR REPLACED FUSER UNIT & CLEANED	Paid by EFT # 4746		09/10/2009	09/16/2009	09/28/2009	09/16/2009	115.00
Account Total: Repairs and Maint- Office Equip			3 Invoice Transaction(s)						\$991.83
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	24157/23926	60 BUSINESS CARDS ELGIN SK	Paid by Check # 291075		06/01/2009	06/08/2009	06/22/2009	06/08/2009	18.00
1806 - Minuteman Press	24155	60 BUSINESS CARDS FOR ELGIN SF	Paid by Check # 291825		06/01/2009	07/10/2009	07/20/2009	07/10/2009	34.00
1806 - Minuteman Press	24830	60 BUSINESS CARDS FOR SLF	Paid by Check # 292572		07/27/2009	07/29/2009	08/17/2009	07/29/2009	34.00
1806 - Minuteman Press	24825	60 TRI-CITIES BUSINESS CARDS FOR TA	Paid by Check # 292572		07/27/2009	07/29/2009	08/17/2009	07/29/2009	34.00
1806 - Minuteman Press	24762	60 BUSINESS CARDS FOR SB	Paid by Check # 293015		08/18/2009	08/24/2009	09/10/2009	08/24/2009	34.00
1806 - Minuteman Press	25042	60 BUSINESS CARDS FOR JK	Paid by Check # 293015		08/24/2009	08/24/2009	09/10/2009	08/24/2009	34.00
1806 - Minuteman Press	25212	60 T/C BUSINESS CARDS FOR DB	Paid by Check # 293625		09/09/2009	09/09/2009	09/28/2009	09/09/2009	34.00
Account Total: General Printing			7 Invoice Transaction(s)						\$222.00
<u>Account: 53100 - Conferences and Meetings</u>									
1143 - Just In Time Sandwich & Deli Inc	2406	COLLAR COUNTY MTG	Paid by EFT # 2519		12/13/2008	12/16/2008	12/22/2008	12/16/2008	31.15
1143 - Just In Time Sandwich & Deli Inc	2410	KCCS DOMESTIC VIOLENCE/SECURITY	Paid by EFT # 2618		12/19/2008	12/29/2008	01/05/2009	12/29/2008	54.60
1143 - Just In Time Sandwich & Deli Inc	2421	01/30/09 TRAINING AOIC	Paid by EFT # 2945		02/01/2009	02/02/2009	02/17/2009	02/02/2009	65.50
4526 - Fifth Third Bank	020409 JJEFKO	0306 1704 NADCP CONFERENCE	Paid by EFT # 2928		02/04/2009	02/10/2009	02/17/2009	02/10/2009	550.00
1143 - Just In Time Sandwich & Deli Inc	2447	COURT SERVICES COLLAR CTY MEETING	Paid by EFT # 3259		03/22/2009	03/23/2009	03/30/2009	03/23/2009	87.75
1143 - Just In Time Sandwich & Deli Inc	2461	COURT SERVICES MEETING	Paid by EFT # 3618		04/30/2009	05/01/2009	05/11/2009	05/01/2009	115.00
4526 - Fifth Third Bank	050709	NADCP PATRICIA GOLDEN REGISTRATION	Paid by EFT # 3712		05/07/2009	05/11/2009	05/26/2009	05/11/2009	700.00
4262 - Barbara J. Biddle	05/18/09	05/06-05/09/09 meeting meals	Paid by Check # 290149		05/19/2009	05/19/2009	05/26/2009	05/19/2009	73.51
4406 - Douglas Naughton	06/02/09b	05/06-05/07/09 conference	Paid by EFT # 3850		06/01/2009	06/01/2009	06/10/2009	06/01/2009	186.30
4700 - Kathryn Seifrid	05/11/09	04/26-05/08/09	Paid by Check # 290770		06/01/2009	06/01/2009	06/10/2009	06/01/2009	196.55
4526 - Fifth Third Bank	07/23/09	0325-5151 brown	Paid by EFT # 4253		07/22/2009	07/22/2009	08/03/2009	07/22/2009	1,534.85
4526 - Fifth Third Bank	07/23/09b	0321-5888 obrien	Paid by EFT # 4253		07/22/2009	07/22/2009	08/03/2009	07/22/2009	226.90
4526 - Fifth Third Bank	07/23/09c	0328-2121 naughton	Paid by EFT # 4253		07/22/2009	07/22/2009	08/03/2009	07/22/2009	148.45
1143 - Just In Time Sandwich & Deli Inc	2492	PROBATION/COURT SERVICES MEETING	Paid by EFT # 4275		07/25/2009	07/27/2009	08/03/2009	07/27/2009	107.70
5560 - F. Keith Brown	07/15/09	06/09-06/13/09 conference	Paid by Check # 292052		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,460.11
5999 - Patricia Piper Golden	07/16/09	06/09-06/12/09 conference	Paid by Check # 292251		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,055.56
5560 - F. Keith Brown	07/28/09	06/19/09 conference-train	Paid by Check # 292420		08/04/2009	08/04/2009	08/17/2009	08/04/2009	29.30
5560 - F. Keith Brown	07/27/09	07/24/09 conference	Paid by Check # 292420		08/04/2009	08/04/2009	08/17/2009	08/04/2009	71.00
4824 - Robin Watkins	08/18/09	08/10-08/11/09 MILEAGE & MEAL	Paid by Check # 293082		08/24/2009	08/24/2009	09/10/2009	08/24/2009	5.28
Account Total: Conferences and Meetings			19 Invoice Transaction(s)						\$6,699.51
<u>Account: 53110 - Employee Training</u>									
1299 - Kane County Regional Office of Education	4914	CRT SVCS - 082409 PRGM THE CULTURE OF VIOLENCE IN OUR SOCIETY	Paid by Check # 293223		08/25/2009	09/08/2009	09/14/2009	09/08/2009	1,500.00
2850 - Crisis Prevention Institute	CUSI911874	NCI KEYPOINT REFRESHER WORKBOOK & LEADERS GUIDE	Paid by EFT # 4666		08/28/2009	09/09/2009	09/28/2009	09/09/2009	296.07

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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: Employee Training			2 Invoice Transaction(s)						\$1,796.07
<u>Account: 53120 - Employee Mileage Expense</u>									
4397 - Renee M. Buchman	12/01/08	11/25/08		Paid by Check # 284824	12/02/2008	12/02/2008	12/08/2008	11/30/2008	18.72
4786 - Julie Goodwick	12/01/08	11/03-11/17/08		Paid by Check # 284930	12/02/2008	12/02/2008	12/08/2008	11/30/2008	31.01
4480 - Yvonne L. Dominguez	12/01/08	11/18-11/26/08		Paid by Check # 284893	12/02/2008	12/02/2008	12/08/2008	11/30/2008	42.71
4854 - George R. Torres	11/26/08	11/01-11/26/08		Paid by Check # 285143	12/02/2008	12/02/2008	12/08/2008	11/30/2008	84.24
4822 - Sharon Lynn Fagenholz	12/01/08	11/118/08 dupage		Paid by Check # 284904	12/02/2008	12/02/2008	12/08/2008	11/30/2008	15.21
4481 - Sarah Hoff	12/04/08	11/15-11/30/08		Paid by Check # 285407	11/30/2008	11/30/2008	12/22/2008	11/30/2008	17.55
4287 - Matthew Peterson	12/02/08	11/20-11/24/08		Paid by EFT # 2554	11/30/2008	11/30/2008	12/22/2008	11/30/2008	22.82
4714 - Sousie Jenkins	12/12/08b	11/14-11/18/08		Paid by EFT # 2518	12/15/2008	12/15/2008	12/22/2008	11/30/2008	34.52
4812 - Andrea O'Brien	05/18/09	05/08/09 conference		Paid by Check # 290369	05/19/2009	05/19/2009	05/26/2009	05/19/2009	125.63
4700 - Kathryn Seifrid	05/11/09	04/26-05/08/09		Paid by Check # 290770	06/01/2009	06/01/2009	06/10/2009	06/01/2009	11.94
4684 - John Bradley	08/07/09	05/28-08/06/09 mileage		Paid by EFT # 4448	08/18/2009	08/18/2009	08/24/2009	08/18/2009	25.85
4996 - Rachael M. Stevens	08/11/09	06/22-08/07/09 mileage		Paid by Check # 292863	08/18/2009	08/18/2009	08/24/2009	08/18/2009	56.10
4786 - Julie Goodwick	08/17/09	06/01-07/24/09 mileage		Paid by Check # 292795	08/18/2009	08/18/2009	08/24/2009	08/18/2009	53.90
4824 - Robin Watkins	08/18/09	08/10-08/11/09 MILEAGE & MEAL		Paid by Check # 293082	08/24/2009	08/24/2009	09/10/2009	08/24/2009	266.20
4824 - Robin Watkins	08/19/09	07/01-07/31/09 MILEAGE		Paid by Check # 293082	08/24/2009	08/24/2009	09/10/2009	08/24/2009	83.60
2525 - Lisa Aust	08/21/09	06/15-08/17/09 mileage		Paid by Check # 292916	08/24/2009	08/24/2009	09/10/2009	08/24/2009	174.35
4482 - Edward Bellevage	09/02/09	06/09-08/31/09 Mileage		Paid by EFT # 4559	09/03/2009	09/03/2009	09/14/2009	09/03/2009	21.45
4256 - Sara Ferguson	08/26/09	07/06-08/25/09 MILEAGE		Paid by Check # 293182	09/03/2009	09/03/2009	09/14/2009	09/03/2009	32.45
4397 - Renee M. Buchman	08/25/09	08/18/09 MILEAGE		Paid by Check # 293144	09/03/2009	09/03/2009	09/14/2009	09/03/2009	17.60
5983 - Nicole Robinson	08/26/09	08/21/09 MILEAGE		Paid by Check # 293300	09/03/2009	09/03/2009	09/14/2009	09/03/2009	18.70
4263 - Leigh A Bell	08/31/09	08/01-08/31/09 MILEAGE		Paid by EFT # 4558	09/03/2009	09/03/2009	09/14/2009	09/03/2009	48.40
4854 - George R. Torres	09/02/09	06/01-08/31/09 mileage		Paid by Check # 293338	09/08/2009	09/08/2009	09/14/2009	09/08/2009	317.35
4562 - Elizabeth Sage Fisk	09/02/09	06/03-08/31/09 mileage		Paid by Check # 293305	09/08/2009	09/08/2009	09/14/2009	09/08/2009	68.20
3496 - Timothy Brown PsyD	09/03/09	07/08-08/27/09 mileage		Paid by Check # 293143	09/08/2009	09/08/2009	09/14/2009	09/08/2009	231.55
5303 - Carrie Steiner	08/27/09	06/01-08/31/09 mileage		Paid by Check # 293322	09/09/2009	09/09/2009	09/14/2009	09/09/2009	169.40
5306 - Corey Jackson	09/02/09	06/03-08/21/09 MILEAGE		Paid by EFT # 4697	09/16/2009	09/16/2009	09/28/2009	09/16/2009	95.15
5295 - Colleen Drosdeck	09/02/09	08/12-08/21/09 mlage		Paid by EFT # 4671	09/16/2009	09/16/2009	09/28/2009	09/16/2009	40.70
4822 - Sharon Lynn Fagenholz	09/10/09	09/09/09 mileage		Paid by Check # 293515	09/16/2009	09/16/2009	09/28/2009	09/16/2009	24.75
4684 - John Bradley	09/08/09	08/24-09/04/09 mileage		Paid by EFT # 4652	09/16/2009	09/16/2009	09/28/2009	09/16/2009	29.70
4481 - Sarah Hoff	09/15/09	07/09-07/27/09 mileage		Paid by Check # 293562	09/16/2009	09/16/2009	09/28/2009	09/16/2009	49.50
5247 - Marc Browning	09/14/09	08/17-08/26/09 mileage		Paid by Check # 293431	09/17/2009	09/17/2009	09/28/2009	09/17/2009	30.80
4401 - Andrew Stover	09/14/09	08/06-08/26/09 mileage		Paid by EFT # 4738	09/17/2009	09/17/2009	09/28/2009	09/17/2009	38.50
4824 - Robin Watkins	09/16/09	08/01-08/31/09 mileage		Paid by Check # 293798	09/21/2009	09/21/2009	09/28/2009	09/21/2009	90.75
4397 - Renee M. Buchman	09/24/09	08/24-09/24/09 mileage		Paid by Check # 293887	10/01/2009	10/01/2009	10/13/2009	10/01/2009	39.60
4293 - Jennifer Kolberg	09/29/09	08/24-09/24/09 mileage		Paid by Check # 294001	10/01/2009	10/01/2009	10/13/2009	10/01/2009	22.55
4324 - Janet Lusk	09/29/09	09/24/09 mileage ID		Paid by Check # 294022	10/01/2009	10/01/2009	10/13/2009	10/01/2009	16.50
4714 - Sousie Jenkins	09/15/09	08/24-09/03/09 mileage		Paid by EFT # 4819	10/01/2009	10/01/2009	10/13/2009	10/01/2009	28.60
4287 - Matthew Peterson	09/23/09	07/09-09/21/09 mileage		Paid by EFT # 4835	10/01/2009	10/01/2009	10/13/2009	10/01/2009	67.10
4988 - Kathy Coomer	09/22/09	07/30-08/31/09 mileage		Paid by Check # 293914	10/05/2009	10/05/2009	10/13/2009	10/05/2009	24.75
4482 - Edward Bellevage	10/02/09	09/01-09/25/09 mileage		Paid by EFT # 4783	10/05/2009	10/05/2009	10/13/2009	10/05/2009	61.05
4401 - Andrew Stover	10/01/09	09/09-09/21/09 mileage		Paid by EFT # 4846	10/05/2009	10/05/2009	10/13/2009	10/05/2009	30.25
Account Total: Employee Mileage Expense			41 Invoice Transaction(s)						\$2,679.70

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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: 55000 - Miscellaneous Contractual Exp</u>									
1595 - Abel Screening Inc	314654	Site #1500 Oct - Inv #805896,805897,805898,805900,805902,805891,							
			Paid by Check # 284776		10/31/2008	11/20/2008	12/08/2008	11/20/2008	665.00
1165 - Behavioral Interventions, Inc (B I Inc)	567730	1125 EM MONTHLY SVCS 10/01-10/31/08							
			Paid by Check # 284813		10/31/2008	11/21/2008	12/08/2008	11/21/2008	930.00
1026 - Laner Muchin Dombrow Becker Levin & Tomlinberg Ltd	328165	Professional Services rendered thru 10/20/08							
			Paid by EFT # 2421		11/01/2008	11/24/2008	12/08/2008	11/24/2008	375.00
1130 - Breaking Free	Oct 08	October 2008 Services							
			Paid by Check # 284821		11/25/2008	11/25/2008	12/08/2008	11/25/2008	7,594.88
3208 - AT&T Mobility	991623466X112720	991623466/630-715-6726 10/20-11/19/08							
			Paid by Check # 284802		11/30/2008	11/30/2008	12/08/2008	11/30/2008	59.91
2353 - Latino Family Services PC	NOV30EBROWN	NOV08 GROUP & INDIVIDUAL FOR EDWARD BROWN							
			Paid by EFT # 2528		11/30/2008	11/30/2008	12/22/2008	11/30/2008	550.00
2353 - Latino Family Services PC	NOV30MCORTES	NOV08 GROUP & INDIVIDUAL FOR MELCHOR CORTES							
			Paid by EFT # 2528		11/30/2008	11/30/2008	12/22/2008	11/30/2008	220.00
2353 - Latino Family Services PC	NOV30OGONZALEZ	NOV08 GROUP & INDIVIDUAL FOR OMAR GONZALEZ							
			Paid by EFT # 2528		11/30/2008	11/30/2008	12/22/2008	11/30/2008	220.00
2353 - Latino Family Services PC	NOV30EHERNANDEZ	NOV08 GROUP & INDIVIDUAL FOR EDUARDO HERNANDEZ							
			Paid by EFT # 2528		11/30/2008	11/30/2008	12/22/2008	11/30/2008	270.00
2353 - Latino Family Services PC	NOV30JALUNAN	NOV30 GROUP & INDIVIDUAL FOR JULIO ALUNAN							
			Paid by EFT # 2528		11/30/2008	11/30/2008	12/22/2008	11/30/2008	220.00
1139 - One Hope United	NOVEMBER/2008A	NOV08 ADULT BILLINGS S/O							
			Paid by Check # 285449		12/03/2008	11/30/2008	12/22/2008	11/30/2008	2,940.00
1139 - One Hope United	NOVEMBER/2008J	NOV08 ADOLESCENTS BILLING S/O							
			Paid by Check # 285449		12/03/2008	11/30/2008	12/22/2008	11/30/2008	1,540.00
1165 - Behavioral Interventions, Inc (B I Inc)	571207	1125 EM SVCS 11/01-11/30/08							
			Paid by Check # 285247		11/30/2008	11/30/2008	12/22/2008	11/30/2008	832.50
1482 - Stericycle Inc	4000478858	43283 T/C 12/08 MONTHLY SVC							
			Paid by EFT # 2573		12/01/2008	12/16/2008	12/22/2008	12/16/2008	263.38
1482 - Stericycle Inc	4000478862	43324 ELGIN DEC08 MONTHLY SVC							
			Paid by EFT # 2573		12/01/2008	12/16/2008	12/22/2008	12/16/2008	94.50
1639 - Family Counseling Services	11-2008	11/01-11/30/08 COUNSELING SERVICES							
			Paid by Check # 285815		12/10/2008	11/30/2008	01/05/2009	11/30/2008	340.00
1130 - Breaking Free	NOV08	NOVEMBER 2008 SVCS							
			Paid by Check # 285742		11/30/2008	11/30/2008	01/05/2009	11/30/2008	7,874.56
3208 - AT&T Mobility	991623466x122720	991623466 11/20-12/19/08 630.715.6726							
			Paid by Check # 285727		12/19/2008	12/29/2008	01/05/2009	12/29/2008	59.91
2353 - Latino Family Services PC	DEC3108EBROWN	DEC08 GROUP & INDIVIDUAL FOR EDWARD BROWN							
			Paid by EFT # 2722		12/31/2008	01/06/2009	01/20/2009	01/06/2009	170.00
2353 - Latino Family Services PC	DEC3108OGONZALEZ	DEC08 GROUP & INDIVIDUAL FOR OMAR GONZALEZ							
			Paid by EFT # 2722		12/31/2008	01/06/2009	01/20/2009	01/06/2009	200.00
2353 - Latino Family Services PC	DEC3108JALUNAN	DEC08 GROUP & INDIVIDUAL FOR JULIO ALUNAN							
			Paid by EFT # 2722		12/31/2008	01/06/2009	01/20/2009	01/06/2009	270.00
2353 - Latino Family Services PC	DEC3108EHERNANDE	DEC08 GROUP & INDIVIDUAL FOR EDUARDO HERNANDEZ							
			Paid by EFT # 2722		12/31/2008	01/06/2009	01/20/2009	01/06/2009	250.00
2353 - Latino Family Services PC	DEC3108MCORTES	DEC08 GROUP & INDIVIDUAL FOR MELCHOR CORTES							
			Paid by EFT # 2722		12/31/2008	01/06/2009	01/20/2009	01/06/2009	220.00
1482 - Stericycle Inc	4000543888	0043283 JAN09 T/C							
			Paid by EFT # 2761		01/01/2009	01/13/2009	01/20/2009	01/13/2009	263.38
1482 - Stericycle Inc	4000543893	0043324 JAN09 ELGIN							
			Paid by EFT # 2761		01/01/2009	01/13/2009	01/20/2009	01/13/2009	94.50
1165 - Behavioral Interventions, Inc (B I Inc)	574679	MONTHLY EM SVCS 12/01-12/31/08							
			Paid by Check # 286113		12/31/2008	01/13/2009	01/20/2009	01/13/2009	697.50
1139 - One Hope United	DECEMBER/2008J	DEC08 JUVENILE BILLINGS S/O							
			Paid by Check # 286749		01/06/2009	01/14/2009	02/02/2009	01/14/2009	1,130.00
1139 - One Hope United	DECEMBER/2008A	DEC08 ADULT S/O BILLINGS							
			Paid by Check # 286749		01/06/2009	01/14/2009	02/02/2009	01/14/2009	3,000.00
1482 - Stericycle Inc	4000410367	43283 T/C 11/08 MONTHLY SVC							
			Paid by EFT # 2864		11/01/2008	01/20/2009	02/02/2009	01/20/2009	263.38
1482 - Stericycle Inc	4000410372	43324 ELGIN 11/08 MONTHLY SVC							
			Paid by EFT # 2864		11/01/2008	01/20/2009	02/02/2009	01/20/2009	94.50
1595 - Abel Screening Inc	315152	1500 DEC09 SCREENING							
			Paid by Check # 286528		12/31/2008	01/26/2009	02/02/2009	01/26/2009	570.00
1595 - Abel Screening Inc	314909	1500 NOV08 SCREENING							
			Paid by Check # 286528		11/30/2008	01/26/2009	02/02/2009	01/26/2009	95.00
1639 - Family Counseling Services	12-2008	12/01-12/31/08 COUNSELING SVCS							
			Paid by Check # 286655		01/23/2009	01/26/2009	02/02/2009	01/26/2009	280.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3208 - AT&T Mobility	991623466X012720	991623466 12/20/08-01/19/09 630.715.6726		Paid by Check # 286982		01/19/2009	02/02/2009	02/17/2009 02/02/2009	59.91
2353 - Latino Family Services PC	JAN3109EHERNANDE	JAN31 GROUP & INDIVIDUAL FOR EDUARDO HERNANDEZ		Paid by EFT # 2954		01/31/2009	02/03/2009	02/17/2009 02/03/2009	220.00
2353 - Latino Family Services PC	JAN3109MCORTES	JAN09 GROUP & INDIVIDUAL FOR MELCHOR CORTES		Paid by EFT # 2954		01/31/2009	02/03/2009	02/17/2009 02/03/2009	220.00
2353 - Latino Family Services PC	JAN3109EBROWN	JAN09 GROUP & INDIVIDUAL FOR EDWARD BROWN		Paid by EFT # 2954		01/31/2009	02/05/2009	02/17/2009 02/05/2009	480.00
2353 - Latino Family Services PC	JAN3109JALUNAN	JAN09 GROUP & INDIVIDUAL FOR JULIO ALUNAN		Paid by EFT # 2954		01/31/2009	02/05/2009	02/17/2009 02/05/2009	220.00
2353 - Latino Family Services PC	JAN3109OGONALEZ	JAN09 GROUP & INDIVIDUAL FOR OMAR GONZALEZ		Paid by EFT # 2954		01/31/2009	02/05/2009	02/17/2009 02/05/2009	220.00
1130 - Breaking Free	DEC08	DECEMBER 2008 SVCS		Paid by Check # 287009		01/29/2009	02/05/2009	02/17/2009 02/05/2009	6,742.08
1139 - One Hope United	JANUARY/2009J	JAN09 JUVENILE BILLINGS S/O		Paid by Check # 287183		01/06/2009	02/05/2009	02/17/2009 02/05/2009	1,630.00
1139 - One Hope United	JANUARY/2009A	JAN09 ADULT BILLINGS S/O		Paid by Check # 287183		02/03/2009	02/09/2009	02/17/2009 02/09/2009	2,850.00
1482 - Stericycle Inc	4000615911	43324 ELGIN FEB09 MONTHLY SVC		Paid by EFT # 2985		02/01/2009	02/10/2009	02/17/2009 02/10/2009	94.50
1482 - Stericycle Inc	4000615906	43283 T/C FEB09 MONTHLY SVC		Paid by EFT # 2985		02/01/2009	02/10/2009	02/17/2009 02/10/2009	308.49
1482 - Stericycle Inc	4000615912	0043326 AURORA 02/2009-04/2009 MONTHLY SVC		Paid by EFT # 3073		02/01/2009	02/17/2009	03/02/2009 02/17/2009	266.22
1130 - Breaking Free	JAN09	JANUARY 2009 SVCS		Paid by Check # 287480		02/20/2009	02/23/2009	03/02/2009 02/23/2009	6,672.00
1255 - Community Crisis Center Inc	JANUARY 2009	JAN09 GROUP SVCS		Paid by Check # 287525		02/24/2009	02/24/2009	03/02/2009 02/24/2009	180.00
1595 - Abel Screening Inc	315407	1500 JAN09 SCREENING		Paid by Check # 287853		01/31/2009	03/02/2009	03/16/2009 03/02/2009	380.00
2353 - Latino Family Services PC	02/28/09OG	FEB09 GROUP & INDIVIDUAL FOR OG		Paid by EFT # 3155		02/28/2009	03/03/2009	03/16/2009 03/03/2009	220.00
2353 - Latino Family Services PC	02/28/09JA	FEB09 GROUP & INDIVIDUAL FOR JA		Paid by EFT # 3155		02/28/2009	03/03/2009	03/16/2009 03/03/2009	220.00
2353 - Latino Family Services PC	02/28/09MC	FEB09 GROUP & INDIVIDUAL FOR MC		Paid by EFT # 3155		02/28/2009	03/03/2009	03/16/2009 03/03/2009	220.00
2353 - Latino Family Services PC	02/28/09EH	FEB09 GROUP & INDIVIDUAL FOR EH		Paid by EFT # 3155		02/28/2009	03/03/2009	03/16/2009 03/03/2009	220.00
1639 - Family Counseling Services	1-2009	01/01-01/31/09 FAMILY COUNSELING SVCS		Paid by Check # 287987		02/27/2009	03/04/2009	03/16/2009 03/04/2009	760.00
3208 - AT&T Mobility	991623466X022720	991623466 01/20-02/19/09 630.715.6726		Paid by Check # 287874		02/19/2009	03/05/2009	03/16/2009 03/05/2009	59.91
1139 - One Hope United	FEBRUARY/2009J	FEB09 ADOLESCENT BILLINGS S/O		Paid by Check # 288093		03/03/2009	03/09/2009	03/16/2009 03/09/2009	2,080.00
1139 - One Hope United	FEBRUARY/2009A	FEB09 ADULT BILLINGS S/O		Paid by Check # 288093		03/03/2009	03/09/2009	03/16/2009 03/09/2009	3,240.00
1482 - Stericycle Inc	4000682649	0043283 T/C MAR09 MONTHLY SVC		Paid by EFT # 3193		03/01/2009	03/10/2009	03/16/2009 03/10/2009	308.49
1482 - Stericycle Inc	4000682654	43324 ELGIN MAR09 MONTHLY SVCS		Paid by EFT # 3193		03/01/2009	03/10/2009	03/16/2009 03/10/2009	94.50
1165 - Behavioral Interventions, Inc (B I Inc)	577934	1125 MONTHLY EM SVCS 01/01-01/31/09		Paid by Check # 288394		01/31/2009	03/13/2009	03/30/2009 03/13/2009	517.50
1165 - Behavioral Interventions, Inc (B I Inc)	581245	1125 MONTHLY EM SVCS 02/01-02/28/09		Paid by Check # 288394		02/28/2009	03/13/2009	03/30/2009 03/13/2009	420.00
1639 - Family Counseling Services	2-2009	02/01-02/28/09 COUNSELING SVCS		Paid by Check # 288498		03/19/2009	03/23/2009	03/30/2009 03/23/2009	700.00
1595 - Abel Screening Inc	315697	1500 FEB09 SCREENING		Paid by Check # 288366		02/28/2009	03/23/2009	03/30/2009 03/23/2009	665.00
1130 - Breaking Free	FEB09	FEBRUARY 2009 SVCS		Paid by Check # 288884		03/19/2009	03/26/2009	04/13/2009 03/26/2009	6,734.08
3208 - AT&T Mobility	03272009	991623466 02/20-03/19/09 630.715.6726		Paid by Check # 288860		04/19/2009	04/02/2009	04/13/2009 04/02/2009	59.91
2353 - Latino Family Services PC	03/31/09JA	MAR09 GROUP & INDIVIDUAL FOR JA		Paid by EFT # 3391		03/31/2009	04/03/2009	04/13/2009 04/03/2009	250.00
2353 - Latino Family Services PC	03/31/09OG	MAR09 GROUP & INDIVIDUAL FOR OG		Paid by EFT # 3391		03/31/2009	04/03/2009	04/13/2009 04/03/2009	250.00
2353 - Latino Family Services PC	03/31/09EH	MAR09 GROUP & INDIVIDUAL FOR EH		Paid by EFT # 3391		03/31/2009	04/03/2009	04/13/2009 04/03/2009	220.00
2353 - Latino Family Services PC	03/31/09MC	MAR09 GROUP & INDIVIDUAL FOR MC		Paid by EFT # 3391		03/31/2009	04/03/2009	04/13/2009 04/03/2009	220.00
1139 - One Hope United	MARCH/2009	MAR09 ADULT BILLING S/O		Paid by Check # 289042		04/03/2009	04/07/2009	04/13/2009 04/07/2009	4,340.00
1139 - One Hope United	MARCH/2009J	MAR09 ADOLESCENTS BILLING S/O		Paid by Check # 289042		04/03/2009	04/07/2009	04/13/2009 04/07/2009	2,870.00
1482 - Stericycle Inc	4000750058	0043283 T/C MAR/APR09 MONTHLY SVC		Paid by EFT # 3528		04/01/2009	04/09/2009	04/27/2009 04/09/2009	296.99
1482 - Stericycle Inc	4000750063	0043324 ELGIN MAR/APR09 MONTHLY SVC		Paid by EFT # 3528		04/01/2009	04/09/2009	04/27/2009 04/09/2009	67.00
1482 - Stericycle Inc	4000750065	0043326 AURORA MAR/APR/MAY09 MONTHLY SVC		Paid by EFT # 3528		04/01/2009	04/09/2009	04/27/2009 04/09/2009	70.35

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1595 - Abel Screening Inc	MAR3109	1500 MAR09 SCREENING		Paid by Check # 289260		03/31/2009	04/09/2009	04/27/2009	04/09/2009	855.00
1165 - Behavioral Interventions, Inc (B I Inc)	584847	1125 MONTHLY EM SVCS 03/01-03/31/09		Paid by Check # 289290		03/31/2009	04/17/2009	04/27/2009	04/17/2009	525.00
1639 - Family Counseling Services	3-2009	03/01-03/31/09 COUNSELING SVCS		Paid by Check # 289377		04/14/2009	04/20/2009	04/27/2009	04/20/2009	860.00
1130 - Breaking Free	MARCH 2009	BREAKING FREE/FAMILY SUPPORT MAR09		Paid by Check # 289759		04/24/2009	05/01/2009	05/11/2009	05/01/2009	6,798.72
3208 - AT&T Mobility	991623466X842720	991623466 03/20-04/19/09 630.715.6726		Paid by Check # 289740		04/19/2009	05/01/2009	05/11/2009	05/01/2009	59.91
2353 - Latino Family Services PC	04/30/09JA	APR09 GROUP & INDIVIDUAL FOR JA		Paid by EFT # 3623		04/30/2009	05/05/2009	05/11/2009	05/05/2009	220.00
2353 - Latino Family Services PC	04/30/09OG	APR09 GROUP & INDIVIDUAL FOR OG		Paid by EFT # 3623		04/30/2009	05/05/2009	05/11/2009	05/05/2009	190.00
2353 - Latino Family Services PC	04/30/09MC	APR09 GROUP & INDIVIDUAL FOR MC		Paid by EFT # 3623		04/30/2009	05/05/2009	05/11/2009	05/05/2009	220.00
1482 - Stericycle Inc	4000819224	4003283 T/C MAY09 SERVICES		Paid by EFT # 3767		05/01/2009	05/11/2009	05/26/2009	05/11/2009	302.74
1139 - One Hope United	APRIL/2009J	APR09 ADOLESCENT BILLING S/O		Paid by Check # 290307		05/04/2009	05/11/2009	05/26/2009	05/11/2009	3,100.00
1139 - One Hope United	APRIL/2009A	APR09 ADULT BILLING S/O		Paid by Check # 290307		05/04/2009	05/11/2009	05/26/2009	05/11/2009	4,597.00
1482 - Stericycle Inc	4000819230	0043324 ELGIN MAY09 SVC		Paid by EFT # 3766		05/01/2009	05/11/2009	05/26/2009	05/11/2009	80.75
1639 - Family Counseling Services	4-2009	04/01-04/30/09 COUNSELING SVCS		Paid by Check # 290231		05/13/2009	05/18/2009	05/26/2009	05/18/2009	400.00
1595 - Abel Screening Inc	73899/73900	1500 APR09 SCREENING 04/03, 04/09/09		Paid by Check # 290503		04/30/2009	05/21/2009	06/10/2009	05/21/2009	190.00
1255 - Community Crisis Center Inc	KCCSAPR2009	ASSESSMENT/GROUP SVCS MS, WR, DE		Paid by Check # 290580		05/27/2009	05/27/2009	06/10/2009	05/27/2009	335.00
1130 - Breaking Free	0409001	SUBSTANCE ABUSE ASSESSMENT & GROUP THERAPY APR09		Paid by Check # 290544		05/22/2009	05/28/2009	06/10/2009	05/28/2009	8,960.64
1165 - Behavioral Interventions, Inc (B I Inc)	588386	1125 EM SVCS 04/01-04/30/09		Paid by Check # 290533		04/30/2009	05/29/2009	06/10/2009	05/29/2009	450.00
3208 - AT&T Mobility	991623466X05272	991623466 04/20-05/19/09		Paid by Check # 290522		05/19/2009	06/01/2009	06/10/2009	06/01/2009	59.91
2353 - Latino Family Services PC	MAY 31, 2009MC	SPECIALIZED SEX OFFENDER SESSIONS		Paid by EFT # 3938		05/31/2009	06/08/2009	06/22/2009	06/08/2009	250.00
2353 - Latino Family Services PC	MAY 31, 2009OG	SPECIALIZED SEX OFFENDER GROUP& INDIVIDUAL SVCS OG		Paid by EFT # 3938		05/31/2009	06/08/2009	06/22/2009	06/08/2009	220.00
2353 - Latino Family Services PC	MAY 31, 2009JA	SPECIALIZED SEX OFFENDER GROUP/INDIVIDUAL JA		Paid by EFT # 3938		05/31/2009	06/08/2009	06/22/2009	06/08/2009	220.00
1139 - One Hope United	MAY/2009J	MAY09 ADOLESCENT BILLING S/O		Paid by Check # 291041		06/03/2009	06/08/2009	06/22/2009	06/08/2009	2,530.00
1135 - Konica Minolta Business Solutions	34368839	166138/166138 T/C FAX3900 FILE ROOM		Paid by Check # 291044		05/28/2009	06/08/2009	06/22/2009	06/08/2009	60.00
1139 - One Hope United	MAY/2009A	MAY09 ADULT BILLING S/O		Paid by Check # 291041		06/03/2009	06/08/2009	06/22/2009	06/08/2009	4,320.00
1482 - Stericycle Inc	4000886195	0043283 T/C JUN09 SVC		Paid by EFT # 3976		06/01/2009	06/08/2009	06/22/2009	06/08/2009	302.74
1595 - Abel Screening Inc	05/31/09	1500 MAY09 SCREENING		Paid by Check # 290863		05/31/2009	06/11/2009	06/22/2009	06/11/2009	380.00
1482 - Stericycle Inc	4000886200	0043324 ELGIN JUN09		Paid by EFT # 3975		06/01/2009	06/11/2009	06/22/2009	06/11/2009	80.75
1639 - Family Counseling Services	5-2009	05/01-05/31/09 SVCS (TH, OR, JT)		Paid by Check # 290974		06/08/2009	06/11/2009	06/22/2009	06/11/2009	380.00
1165 - Behavioral Interventions, Inc (B I Inc)	591733	1125 EM SVCS 05/01-05/31/09		Paid by Check # 290894		05/31/2009	06/15/2009	06/22/2009	06/15/2009	465.00
1482 - Stericycle Inc	4000886201	0043326 AURORA QTRLY CHGS 06/2009-08/2009		Paid by EFT # 3976		06/01/2009	06/15/2009	06/22/2009	06/15/2009	247.83
1135 - Konica Minolta Business Solutions	3489558	166138/288727 AURORA FAX REPAIR		Paid by Check # 291044		06/11/2009	06/15/2009	06/22/2009	06/15/2009	211.66
4589 - The Safer Society Press	56217	BOOKS SEX OFFENDER GRANT		Paid by Check # 291557		06/23/2009	06/29/2009	07/06/2009	06/29/2009	719.60
2353 - Latino Family Services PC	JUNE 30, 2009MC	SPECIALIZED SEX OFFENDER SESSIONS		Paid by EFT # 4074		06/30/2009	06/30/2009	07/06/2009	06/30/2009	220.00
1276 - Legal Arts Building	08012009	AURORA AUG09 RENT		Paid by Check # 291804		07/01/2009	07/01/2009	07/20/2009	07/01/2009	2,136.00
3208 - AT&T Mobility	X06272009	991623466 05/20/09-06/19/09 630.715.6726		Paid by Check # 291631		06/19/2009	07/01/2009	07/20/2009	07/01/2009	59.91
2353 - Latino Family Services PC	June 30, 2009JA	SPECIALZED S/O GROUP & INDVDL JA 6/02, 6/09, 6/16, 6/23, 6/30/09		Paid by EFT # 4175		06/30/2009	07/02/2009	07/20/2009	07/02/2009	250.00
2353 - Latino Family Services PC	June 30, 2009OG	SPCALZD S/O GROUP & INDVDL OG 6/02, 6/09, 6/16, 6/23, 6/30/09		Paid by EFT # 4175		06/30/2009	07/01/2009	07/20/2009	07/01/2009	220.00
1139 - One Hope United	JUNE/2009J	JUN09 ADOLESCENTS BILLING S/O		Paid by Check # 291794		07/02/2009	07/07/2009	07/20/2009	07/07/2009	2,440.00

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1139 - One Hope United	JUNE/2009A	JUN09 ADULT BILLING S/O		Paid by Check # 291794		07/02/2009	07/07/2009	07/20/2009	07/07/2009	3,970.00
1165 - Behavioral Interventions, Inc (B I Inc)	595097	1125 EM SVCS 06/01-06/30/09		Paid by Check # 291643		06/30/2009	07/08/2009	07/20/2009	07/08/2009	450.00
1482 - Stericycle Inc	4000954243	0043283 T/C JUL09 SVC		Paid by EFT # 4209		07/01/2009	07/09/2009	07/20/2009	07/09/2009	302.74
1482 - Stericycle Inc	4000954248	0043324 ELGIN JUL09 MONTHLY CHGS		Paid by EFT # 4209		07/01/2009	07/09/2009	07/20/2009	07/09/2009	80.75
5972 - Keith Smith	070909KS	COMPUTER SEARCH RP & BH		Paid by Check # 291923		07/09/2009	07/13/2009	07/20/2009	07/13/2009	369.00
1639 - Family Counseling Services	6-2009	06/01-06/30/09 (JT, OR, NT) COUNSELING SVCS		Paid by Check # 291723		07/08/2009	07/13/2009	07/20/2009	07/13/2009	300.00
1101 - Voorhis/Robertson Justice Services Inc	07/08/09	REGIONAL JUVENILE NEEDS ASSESSMENT STUDY REQUEST #1		Paid by Check # 292334		07/08/2009	07/15/2009	08/03/2009	07/15/2009	37,200.00
1595 - Abel Screening Inc	06/30/09	1500 JUN09 SCREENING		Paid by Check # 292006		06/30/2009	07/21/2009	08/03/2009	07/21/2009	665.00
1130 - Breaking Free	FEB09-2	MONTHLY SVCS JANUARY 2009		Paid by Check # 292049		02/20/2009	07/28/2009	08/03/2009	07/28/2009	475.20
3208 - AT&T Mobility	X07272009	991623466 MONTHLY SVC 06/20-07/19/09 630.715.6726		Paid by Check # 292392		07/19/2009	07/29/2009	08/17/2009	07/29/2009	59.91
1130 - Breaking Free	0509001	Substance Abuse Assessments & group therapy MAY09		Paid by Check # 292417		07/30/2009	08/03/2009	08/17/2009	08/03/2009	8,702.72
1135 - Konica Minolta Business Solutions	212763646	166138/166138 T/C FAX TONER & DRUM CARTRIDGES		Paid by Check # 292543		07/29/2009	08/05/2009	08/17/2009	08/05/2009	572.21
1139 - One Hope United	JULY/2009A	JUL09 ADULT BILLING S/O		Paid by Check # 292542		08/03/2009	08/07/2009	08/17/2009	08/07/2009	4,270.00
1139 - One Hope United	JULY/2009J	JUL09 JUVENILE BILLINGS S/O		Paid by Check # 292542		08/03/2009	08/07/2009	08/17/2009	08/07/2009	3,340.00
1482 - Stericycle Inc	4001023530	0043324 ELGIN AUG09 MONTHLY CHARGES		Paid by EFT # 4420		08/01/2009	08/11/2009	08/17/2009	08/11/2009	80.75
1482 - Stericycle Inc	4001023526	0043283 T/C AUG09 MONTHLY CHARGES		Paid by EFT # 4420		08/01/2009	08/11/2009	08/17/2009	08/11/2009	302.74
1130 - Breaking Free	0609001	JUN09 GROUP & ASSESSMENT THERAPY		Paid by Check # 292417		08/04/2009	08/11/2009	08/17/2009	08/11/2009	8,068.48
1165 - Behavioral Interventions, Inc (B I Inc)	598636	1125 MONTHLY EM SVC 07/01-07/31/09		Paid by Check # 292406		07/31/2009	08/11/2009	08/17/2009	08/11/2009	307.50
2353 - Latino Family Services PC	JULY 31, 2009JA	JUL09 SPECIALIZED SEX OFFENDER GROUP & INDIVIDUAL (JA)		Paid by EFT # 4468		07/31/2009	08/13/2009	08/24/2009	08/13/2009	220.00
2353 - Latino Family Services PC	JULY 31, 2009OG	07/31/09 SPECIALIZED SEX OFFENDER GROUP & INDIVIDUAL (OG)		Paid by EFT # 4468		07/31/2009	08/13/2009	08/24/2009	08/13/2009	220.00
2353 - Latino Family Services PC	JULY 31, 2009MC	07/31/09 SPLCLZED SEX OFFNDRS GROUP (MC) 07/10, 07/17, 07/31/09		Paid by EFT # 4468		07/31/2009	08/13/2009	08/24/2009	08/13/2009	290.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	23219	07/31/09 INTERPRET SVC FOR RB CANCELLED		Paid by Check # 292763		07/31/2009	08/14/2009	08/24/2009	08/14/2009	100.00
1595 - Abel Screening Inc	07/31/09	1500 JUL09 SCREEING 76640, 76641, 76642, 76643		Paid by Check # 292743		07/31/2009	08/14/2009	08/24/2009	08/14/2009	380.00
1639 - Family Counseling Services	7-2009	07/01-07/31/09 (NT) COUNSELING SVCS		Paid by Check # 292966		08/20/2009	08/24/2009	09/10/2009	08/24/2009	160.00
6010 - Translation Today Network Inc	1332	08/25/09 SPANISH INTERPREATION SVC		Paid by Check # 293342		08/26/2009	08/27/2009	09/14/2009	08/27/2009	103.30
3208 - AT&T Mobility	991623466X082720	991623466 07/20-08/19/09		Paid by Check # 293125		08/19/2009	09/02/2009	09/14/2009	09/02/2009	59.91
2353 - Latino Family Services PC	083109JA	AUG09 SPECIAL SEX OFFENDER GROUP & INDIVIDUAL TREATMENT (JA)		Paid by EFT # 4602		08/31/2009	09/02/2009	09/14/2009	09/02/2009	220.00
2353 - Latino Family Services PC	083109OG	AUG09 SPECIALIZED SEX OFFENDER GROUP (OG)		Paid by EFT # 4602		08/31/2009	09/02/2009	09/14/2009	09/02/2009	120.00
2353 - Latino Family Services PC	083109MC	AUG09 SPECIALIZED S/O GROUP & INDIVIDUAL MC		Paid by EFT # 4602		08/31/2009	09/08/2009	09/14/2009	09/08/2009	270.00
1139 - One Hope United	AUGUST/2009A	AUG09 ADULT BILLING S/O		Paid by Check # 293225		09/03/2009	09/08/2009	09/14/2009	09/08/2009	3,350.00
1139 - One Hope United	AUGUST/2009J	AUG09 ADOLESCENT BILLING S/O		Paid by Check # 293225		09/02/2009	09/08/2009	09/14/2009	09/08/2009	2,580.00
1135 - Konica Minolta Business Solutions	212997478	166138/670610 DC FAX TONER CARTRIDGE		Paid by Check # 293596		09/02/2009	09/09/2009	09/28/2009	09/09/2009	256.72
1482 - Stericycle Inc	4001090492	0043324 ELGIN MONTHLY CHGS SEP09		Paid by EFT # 4736		09/01/2009	09/09/2009	09/28/2009	09/09/2009	80.75
1482 - Stericycle Inc	4001090485	0043283 T/C MONTHLY CHGS SEP09		Paid by EFT # 4736		09/01/2009	09/09/2009	09/28/2009	09/09/2009	302.74

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1595 - Abel Screening Inc	08/31/09	1500 AUG09 SCREENING 77445, 77455, 77446, 77447		Paid by Check # 293390		08/31/2009	09/15/2009	09/28/2009 09/15/2009	380.00
1391 - Fox Valley Fire & Safety Co	526447	35363 SEPT ANNUAL SVC		Paid by EFT # 4678		09/11/2009	09/15/2009	09/28/2009 09/15/2009	60.00
1482 - Stericycle Inc	4001090493	0043326 AURORA QTRLY CHARGES 09/2009-11/2009		Paid by EFT # 4737		09/01/2009	09/16/2009	09/28/2009 09/16/2009	247.83
5860 - Chicago Area Interpreter Referral Service (CAIRS)	23305	08/19/09 JCS INTERPRETER FOR RB PER LEANN HEATHCOAT		Paid by Check # 293439		08/31/2009	09/16/2009	09/28/2009 09/16/2009	185.00
1639 - Family Counseling Services	8-2009	08/01-08/31/09 SESSIONS & EVALUATIONS		Paid by Check # 293516		09/10/2009	09/21/2009	09/28/2009 09/21/2009	480.00
6010 - Translation Today Network Inc	1347	09-02781i SPANISH INTERPRETATION SVC FOR (JAM)		Paid by Check # 293767		09/07/2009	09/22/2009	09/28/2009 09/22/2009	213.20
1165 - Behavioral Interventions, Inc (B I Inc)	602036	1125 EM SERVICES 08/01-08/31/09		Paid by Check # 293870		08/31/2009	09/29/2009	10/13/2009 09/29/2009	232.50
2353 - Latino Family Services PC	09/30/09mc	SEP09 SPECIALIZED SEX OFFENDER GROUP/INDIVIDUAL SESSIONS		Paid by EFT # 4824		09/30/2009	09/30/2009	10/13/2009 09/30/2009	220.00
3208 - AT&T Mobility	X09272009	991623466 08/20-09/19/09 #630.715.6726		Paid by Check # 293861		09/19/2009	09/30/2009	10/13/2009 09/30/2009	59.91
1130 - Breaking Free	0709001	JUL09 ASSESSMENT INDIVIDUAL/GROUP SESSIONS		Paid by Check # 293885		09/25/2009	09/30/2009	10/13/2009 09/30/2009	8,547.52
1130 - Breaking Free	0809001	AUG09 SUBSTANCE ABUSE ASSESSMENT & GROUP THERAPY		Paid by Check # 293885		09/24/2009	09/30/2009	10/13/2009 09/30/2009	7,937.28
1276 - Legal Arts Building	11012009	AURORA NOV09 RENT		Paid by Check # 294014		10/01/2009	10/01/2009	10/13/2009 10/01/2009	2,865.00
1159 - Bison Property Management	11012209	ELGIN NOV09 RENT		Paid by Check # 293873		10/01/2009	10/01/2009	10/13/2009 10/01/2009	4,103.00
2353 - Latino Family Services PC	SEP09JA	SEP09 SPECIALIZED S/O GROUP & INDIVIDUAL		Paid by EFT # 4824		09/30/2009	10/05/2009	10/13/2009 10/05/2009	250.00
1482 - Stericycle Inc	4001187222	0043283 T/C MONTHLY SVCS OCT09		Paid by EFT # 4961		11/01/2009	10/07/2009	10/28/2009 10/07/2009	302.74
1639 - Family Counseling Services	9-2009	KC JUVENILE COURT COUNSELING SVCS SEP09		Paid by Check # 294351		10/05/2009	10/07/2009	10/28/2009 10/07/2009	480.00
1482 - Stericycle Inc	4001187223	0043324 ELGIN MONTHLY CHGS OCT09		Paid by EFT # 4961		10/01/2009	10/13/2009	10/28/2009 10/13/2009	80.75
1139 - One Hope United	SEPTEMBER/2009A	SEX OFFENDER TREATMENT ADULT		Paid by Check # 294415		10/02/2009	10/13/2009	10/28/2009 10/13/2009	3,810.00
1139 - One Hope United	SEPTEMBER/2009J	SEP09 ADOLESCENT GROUP & INDIVIDUAL TREATMENT		Paid by Check # 294415		10/02/2009	10/13/2009	10/28/2009 10/13/2009	3,090.00
1595 - Abel Screening Inc	1500 9/30/2009	1500 SEP09 SCREENING		Paid by Check # 294215		09/30/2009	10/15/2009	10/28/2009 10/15/2009	760.00
1482 - Stericycle Inc	4001156306	0043326 AURORA ADD'L STOPS 08/01-08/31/09		Paid by EFT # 4960		10/01/2009	10/16/2009	10/28/2009 10/16/2009	252.00
5972 - Keith Smith	101509DJ	COMPUTER SEARCH DJ		Paid by Check # 294544		10/15/2009	10/16/2009	10/28/2009 10/16/2009	123.00
3628 - State of Illinois Treasurer	10/16/09 #405154	REFUND DUE TO ILLINOIS CRIMINAL JUSTICE INFO AUTHORITY		Paid by Check # 294557		10/16/2009	10/19/2009	10/28/2009 10/19/2009	2,206.45
1286 - United Business Solutions	81278A	DE9980 T/C TONER		Paid by EFT # 5092		10/16/2009	10/26/2009	11/09/2009 10/26/2009	38.02
5972 - Keith Smith	101809BR	10/01/09 BR ONSITE & OFFSITE		Paid by Check # 294956		10/18/2009	10/27/2009	11/09/2009 10/27/2009	574.00
3208 - AT&T Mobility	10272009	991623466 09/20-10/19/09		Paid by Check # 294674		10/19/2009	11/02/2009	11/09/2009 11/02/2009	59.91
1165 - Behavioral Interventions, Inc (B I Inc)	605856	1125 MONTHLY EM SVCS 09/01-09/30/09		Paid by Check # 295110		09/30/2009	11/04/2009	11/23/2009 11/04/2009	225.00
1130 - Breaking Free	0909001	SEP09 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY		Paid by Check # 295120		10/30/2009	11/05/2009	11/23/2009 11/05/2009	9,139.84
2353 - Latino Family Services PC	103109JA	OCT09 SPECIALIZED S/O GROUP & INDIVIDUAL (JA)		Paid by EFT # 5174		11/05/2009	11/05/2009	11/23/2009 11/05/2009	220.00
2353 - Latino Family Services PC	103109MC	OCT09 SPECIALIZED S/O GROUP & INDIVIDUAL SESSIONS (MC)		Paid by EFT # 5174		10/31/2009	11/05/2009	11/23/2009 11/05/2009	250.00
1045 - City of Aurora	144342	6482/6482 AUG09 AURORA ODP SECURITY		Paid by Check # 295135		11/02/2009	11/05/2009	11/23/2009 11/05/2009	20.00
1139 - One Hope United	OCTOBER/2009J	OCT09 SEX OFFENDER TREATMENT ADOLESCENTS		Paid by Check # 295248		11/03/2009	11/06/2009	11/23/2009 11/06/2009	3,410.00
1139 - One Hope United	OCTOBER/2009A	OCT09 SEX OFFENDER TREATMENT ADULT		Paid by Check # 295248		11/03/2009	11/06/2009	11/23/2009 11/06/2009	3,780.00

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1482 - Stericycle Inc	4001240906	43283 T/C MONTHLY SVCS		Paid by EFT # 5208	11/01/2009	11/09/2009	11/23/2009	11/09/2009	302.74
1482 - Stericycle Inc	4001240910	43324 ELGIN NOV09 MONTHLY SVCS		Paid by EFT # 5208	11/01/2009	11/09/2009	11/23/2009	11/09/2009	80.75
1286 - United Business Solutions	91383	DE89980 T/C LASERJET PRINTER REPAIR		Paid by EFT # 5214	11/09/2009	11/12/2009	11/23/2009	11/12/2009	344.00
1165 - Behavioral Interventions, Inc (B I Inc)	608963	1125 MONTHLY EM SVCS 10/01-10/31/09		Paid by Check # 295110	10/31/2009	11/16/2009	11/23/2009	11/16/2009	232.50
Account Total: Miscellaneous Contractual Exp				182 Invoice Transaction(s)					\$256,006.35
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	8231648	C2203554 JJC OFFICE SUPPLIES		Paid by Check # 292625	07/27/2009	08/11/2009	08/17/2009	08/11/2009	228.59
1372 - Quill Corporation	8489400	C2293902 COURT SERVICES SUPPLIES		Paid by Check # 292846	08/07/2009	08/13/2009	08/24/2009	08/13/2009	63.90
3578 - Warehouse Direct Office Products	432162-0	CALENDARS FOR CS ADMINISTRATION		Paid by Check # 293081	08/20/2009	08/24/2009	09/10/2009	08/24/2009	63.42
1372 - Quill Corporation	8636110	C2203554 JJC SELF INK STAMP		Paid by Check # 293044	08/10/2009	08/24/2009	09/10/2009	08/24/2009	30.94
3578 - Warehouse Direct Office Products	388654-0	142052 ACS OFFICE SUPPLIES RIBBON		Paid by Check # 293081	07/10/2009	08/24/2009	09/10/2009	08/24/2009	16.36
3578 - Warehouse Direct Office Products	C388654-0	142052 OFFICE SUPPLIES RIBBON RETURNED		Paid by Check # 293081	08/21/2009	08/24/2009	09/10/2009	08/24/2009	(5.70)
1372 - Quill Corporation	8554928	C2293902 ACS CALENDARS & APPT BOOKS		Paid by Check # 293044	08/11/2009	08/24/2009	09/10/2009	08/24/2009	807.77
3578 - Warehouse Direct Office Products	432155-0	142052 ACS CALENDAR		Paid by Check # 293081	08/20/2009	08/24/2009	09/10/2009	08/24/2009	74.75
1127 - Viking Office Supply	558862-0	220 OFFICE SUPPLIES DIAGNOSTIC CTR		Paid by EFT # 4634	08/24/2009	08/27/2009	09/14/2009	08/27/2009	52.16
3578 - Warehouse Direct Office Products	438201-0	142052 KANE COUNTY COURT SVCS RECORDER, BATTERIES		Paid by Check # 293362	08/26/2009	08/27/2009	09/14/2009	08/27/2009	118.86
1127 - Viking Office Supply	559311-0	08/25/09 SUPPLIES JJC		Paid by EFT # 4634	08/25/2009	09/02/2009	09/14/2009	09/02/2009	130.88
1372 - Quill Corporation	8850092	C2203554 JJC SUPPLIES		Paid by Check # 293291	08/25/2009	09/02/2009	09/14/2009	09/02/2009	333.36
5440 - National Binding Supplies & Equipment Inc (NBS&E)	5027	2784 3 PART NCR PAGE 1-3 HOLE PUCH, 3 PART NCR PAGE 2-3 HOLE PUN		Paid by Check # 293258	08/06/2009	09/02/2009	09/14/2009	09/02/2009	73.24
3469 - Petty Cash-Diagnostic Center	09/03/09	09/01/09 reimbursement		Paid by Check # 293283	09/08/2009	09/08/2009	09/14/2009	09/08/2009	20.89
3578 - Warehouse Direct Office Products	438584-0	OFFICE SUPPLIES STAMP FOR TA		Paid by Check # 293794	09/10/2009	09/16/2009	09/28/2009	09/16/2009	22.60
1127 - Viking Office Supply	562406-0	708 CSA CROSS PEN REFILL		Paid by EFT # 4751	09/17/2009	09/21/2009	09/28/2009	09/21/2009	9.18
1372 - Quill Corporation	9287465	C2203554 JJC OFFICE SUPPLIES		Paid by Check # 293699	09/15/2009	09/22/2009	09/28/2009	09/22/2009	16.47
1372 - Quill Corporation	9292022	C2203554 JJC OFFICE SUPPLIES		Paid by Check # 293699	09/15/2009	09/22/2009	09/28/2009	09/22/2009	202.81
3578 - Warehouse Direct Office Products	470033-0	ELGIN OFFICE SUPPLIES		Paid by Check # 294170	09/18/2009	09/30/2009	10/13/2009	09/30/2009	77.19
6282 - Multi-Health System	1570072	LSI-R QUIKSCORE FORMS		Paid by Check # 294453	10/02/2009	10/15/2009	10/28/2009	10/15/2009	1,465.00
1315 - Elgin Paper Co	518480	ELGIN PAPER TOWEL		Paid by Check # 294750	10/02/2009	10/23/2009	11/09/2009	10/23/2009	40.32
3578 - Warehouse Direct Office Products	506169-0	OFFICE SUPPLIES		Paid by Check # 295006	10/28/2009	11/02/2009	11/09/2009	11/02/2009	45.16
Account Total: Office Supplies				22 Invoice Transaction(s)					\$3,888.15
<u>Account: 60010 - Operating Supplies</u>									
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	29624	Serial #A4589000065		Paid by EFT # 2418	11/20/2008	12/01/2008	12/08/2008	11/30/2008	109.00
1041 - Dell Marketing LP	XD1343TT7	AURORA COMPUTER TAX TAKEN OFF PER DELL		Paid by Check # 285797	11/07/2008	11/30/2008	01/05/2009	11/30/2008	1,278.00
1041 - Dell Marketing LP	XD49KK848	002633968 KANE CTY COURT SVC ELGIN COMPUTER		Paid by Check # 287541	02/10/2009	02/23/2009	03/02/2009	02/23/2009	613.00
4526 - Fifth Third Bank	1704 #2	1704 JOHN'S/MIDWEST AWARDS INV#22118		Paid by EFT # 3132	03/04/2009	03/04/2009	03/16/2009	03/04/2009	44.95
1041 - Dell Marketing LP	XD52N5649	009175101 ELGIN PO#03032009 ORDER#664444191 BLACK SOUND BAR		Paid by Check # 288472	03/03/2009	03/18/2009	03/30/2009	03/18/2009	21.00
1127 - Viking Office Supply	541150-0	213 CHIEF JUDGES OFFICE CHAIRS		Paid by EFT # 3429	03/16/2009	04/01/2009	04/13/2009	04/01/2009	621.00
2934 - Vans Lock & Key Service Inc	84897	COURT ROOM DOORS		Paid by Check # 289217	03/30/2009	04/01/2009	04/13/2009	04/01/2009	358.00
1806 - Minuteman Press	24974	60 ENVELOPES FOR JJC		Paid by Check # 292572	08/07/2009	08/11/2009	08/17/2009	08/11/2009	57.92
1806 - Minuteman Press	24802JJC	60 JJC CHALLENGE SHIFT EXCHANGE &		Paid by Check # 292572	07/22/2009	08/11/2009	08/17/2009	08/11/2009	93.00

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		STUCTURE SHEETS							
1399 - Sams Club Direct	082109	751-1 KANE COUNTY COURT JJC SUPPLIES	Paid by Check # 293049		08/21/2009	08/24/2009	09/10/2009	08/24/2009	263.77
1341 - Bob Barker Co Inc	NC1000847742	JUVIL0 JJC 08/31/09 OPERATING SUPPLIES	Paid by Check # 293423		08/31/2009	09/09/2009	09/28/2009	09/09/2009	1,439.40
1806 - Minuteman Press	25256	60 JJC CARBONLESS FORM	Paid by Check # 293625		09/09/2009	09/16/2009	09/28/2009	09/16/2009	188.88
2524 - Medco Supply Co/Masume Inc	41071056	14099254-000 Q TOWELS, 1500 PERCASE	Paid by Check # 293618		09/09/2009	09/16/2009	09/28/2009	09/16/2009	133.75
1399 - Sams Club Direct	JJC 09/17/09	7511 WTRPRF FILE	Paid by Check # 293720		09/17/2009	09/21/2009	09/28/2009	09/21/2009	44.27
2614 - Johnos/Midwest Awards Corp	1729	JJC GOLD BRASS PLATE/ENGRAVING	Paid by Check # 293991		09/23/2009	09/30/2009	10/13/2009	09/30/2009	5.95
5440 - National Binding Supplies & Equipment Inc (NBS&E)	5458	JJC CUSTOM BINDING	Paid by Check # 294040		09/25/2009	10/05/2009	10/13/2009	10/05/2009	74.99
1306 - IKON Office Solutions Inc	1020198702	3081613 JJC STAPLES EQUIP #10701749	Paid by Check # 295228		11/12/2009	11/12/2009	11/23/2009	11/12/2009	84.00
Account Total: Operating Supplies			17 Invoice Transaction(s)						\$5,430.88
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	NPJ0128	2608225 FLTBED SCANNER SCNB87QA0027	Paid by Check # 288897		03/23/2009	04/02/2009	04/13/2009	04/02/2009	979.00
1040 - CDW Government Inc	NQD8131	2608225 CREDIT FLATBED SCANNER SCNB87QA0027	Paid by Check # 288897		03/26/2009	04/02/2009	04/13/2009	04/02/2009	(979.00)
1286 - United Business Solutions	80505A	DE9981 JJC TONER	Paid by EFT # 4631		08/26/2009	09/02/2009	09/14/2009	09/02/2009	139.00
1041 - Dell Marketing LP	XDCN38CN4	XDCN38CN4 JJC ASSEMBLY ADAPTER	Paid by Check # 293167		08/27/2009	09/02/2009	09/14/2009	09/02/2009	99.99
1286 - United Business Solutions	91780	DE9981 JJC PRINTER REPAIR	Paid by EFT # 4746		09/15/2009	09/21/2009	09/28/2009	09/21/2009	115.00
1286 - United Business Solutions	91773	DE9981 JJC PRINTER REPAIR	Paid by EFT # 4746		09/15/2009	09/21/2009	09/28/2009	09/21/2009	260.00
1286 - United Business Solutions	80874A	DE9980 AURORA TONER	Paid by EFT # 4852		09/21/2009	09/30/2009	10/13/2009	09/30/2009	182.00
1286 - United Business Solutions	81278A	DE9980 T/C TONER	Paid by EFT # 5092		10/16/2009	10/26/2009	11/09/2009	10/26/2009	603.00
Account Total: Computer Related Supplies			8 Invoice Transaction(s)						\$1,398.99
<u>Account: 60050 - Books and Subscriptions</u>									
2317 - Civic Research Institute Inc	2181291-R1	COMMUNITY CORRECTIONS REPORT JM	Paid by Check # 287939		03/01/2009	03/09/2009	03/16/2009	03/09/2009	179.95
4224 - LRP Publications	3882900	744380 THE CORRECTIONS PROFESSIONAL	Paid by Check # 288118		03/05/2009	03/10/2009	03/16/2009	03/10/2009	279.50
1108 - West Government Services (Thomson West Corp)	818496404	1000541070 IL CRIMINAL LAW AND PROCEDURE 2009 PAMPHLET	Paid by Check # 291200		05/11/2009	06/15/2009	06/22/2009	06/15/2009	1,012.50
Account Total: Books and Subscriptions			3 Invoice Transaction(s)						\$1,471.95
<u>Account: 60060 - Computer Software- Non Capital</u>									
4526 - Fifth Third Bank	29-JUN-09	GARMIN NUMAPS ONETIME NORTH AMERICA 2010-WEB	Paid by EFT # 4153		06/29/2009	07/06/2009	07/20/2009	07/06/2009	69.99
Account Total: Computer Software- Non Capital			1 Invoice Transaction(s)						\$69.99
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
5579 - Smiths Detection Inc	1081216218	1001694 XRAY MACHINE	Paid by Check # 286445		12/16/2008	01/06/2009	01/20/2009	01/06/2009	680.12
Account Total: Computer Hardware- Non Capital			1 Invoice Transaction(s)						\$680.12
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	JUL09	JJC WATER/SEWER	Paid by EFT # 4351		07/31/2009	08/11/2009	08/17/2009	08/11/2009	369.78
1080 - City of Saint Charles	090209	4-54-86292-1-0 WATER & SEWER 07/31-09/02/09	Paid by EFT # 4657		09/02/2009	09/16/2009	09/28/2009	09/16/2009	571.38
Account Total: Utilities- Water			2 Invoice Transaction(s)						\$941.16
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	517071	ELGIN CLEANING SUPPLIES	Paid by Check # 293171		09/21/2009	09/02/2009	09/14/2009	09/02/2009	60.48
2130 - Edward Don & Co	10527197	1004558 JJC DETERGENT SOLID SUPER IMPACT	Paid by Check # 293505		09/10/2009	09/16/2009	09/28/2009	09/16/2009	475.98

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1720 - Ace Hardware - Geneva	01529091	GE143963 T/C CLEANING SUPPLIES	Paid by Check # 293835		10/02/2009	10/05/2009	10/13/2009	10/05/2009	41.98
1399 - Sams Club Direct	10/02/09 7511	7511 HANDSANTIZER, CLOROX WIPES	Paid by Check # 294097		10/02/2009	10/05/2009	10/13/2009	10/05/2009	24.39
Account Total: Cleaning Supplies			4 Invoice Transaction(s)						\$602.83
<u>Account: 60220 - Weapons and Ammunition</u>									
2595 - TJ Coneveras Inc	09-1711	AMMUNITION FOR LAW ENFORSEMENT PURPOSES	Paid by Check # 292678		07/22/2009	07/29/2009	08/17/2009	07/29/2009	945.00
Account Total: Weapons and Ammunition			1 Invoice Transaction(s)						\$945.00
<u>Account: 60230 - Food</u>									
1841 - IBC Wonder / Hostess	555155212044	5155 JJC FOOD	Paid by Check # 292520		07/31/2009	08/11/2009	08/17/2009	08/11/2009	213.85
1841 - IBC Wonder / Hostess	555155219129	5155 JJC FOOD	Paid by Check # 292520		08/07/2009	08/11/2009	08/17/2009	08/11/2009	181.50
1114 - Fox River Foods Inc	588531	17317100 07/29/09 JJC FOOD	Paid by Check # 292491		07/29/2009	08/11/2009	08/17/2009	08/11/2009	572.01
1114 - Fox River Foods Inc	593409	17517100 08/05/09 JJC FOOD	Paid by Check # 292491		08/05/2009	08/11/2009	08/17/2009	08/11/2009	798.78
1114 - Fox River Foods Inc	590689	17517100 07/31/09 JJC FOOD	Paid by Check # 292491		07/31/2009	08/11/2009	08/17/2009	08/11/2009	1,061.27
1114 - Fox River Foods Inc	595630	17517100 08/07/09 JJC FOOD	Paid by Check # 292491		08/07/2009	08/11/2009	08/17/2009	08/11/2009	1,353.08
1114 - Fox River Foods Inc	601343	17517100 FOOD JUVENILE JUSTICE CTR	Paid by Check # 292791		08/14/2009	08/17/2009	08/24/2009	08/17/2009	1,016.68
1114 - Fox River Foods Inc	598656	17517100 FOOD JUVENILE JUSTICE CTR	Paid by Check # 292791		08/12/2009	08/17/2009	08/24/2009	08/17/2009	367.07
1841 - IBC Wonder / Hostess	555155226230	158691 FOOD JUVENILE JUSTICE CTR	Paid by Check # 292801		08/14/2009	08/17/2009	08/24/2009	08/17/2009	122.21
1841 - IBC Wonder / Hostess	142042	158691 JJC FOOD	Paid by Check # 292982		05/22/2009	08/18/2009	09/10/2009	08/18/2009	30.03
2130 - Edward Don & Co	10452775	1004458 KANE COUNTY JJC	Paid by Check # 292958		08/18/2009	08/20/2009	09/10/2009	08/20/2009	161.64
1114 - Fox River Foods Inc	605084	17517100 JJC FOOD	Paid by Check # 292970		08/19/2009	08/20/2009	09/10/2009	08/20/2009	538.47
1114 - Fox River Foods Inc	605083	08/19/09 JJC FOOD	Paid by Check # 292970		08/19/2009	08/20/2009	09/10/2009	08/20/2009	530.38
2408 - Lanter Distributing	S110225	LANTER #045093 JJC FOOD	Paid by Check # 293003		08/14/2009	08/24/2009	09/10/2009	08/24/2009	150.39
1114 - Fox River Foods Inc	607875	17517100 08/21/ 09 JJC FOOD	Paid by Check # 292970		08/21/2009	08/24/2009	09/10/2009	08/24/2009	845.93
1841 - IBC Wonder / Hostess	233330	158691 JJC FOOD	Paid by Check # 292983		08/21/2009	08/24/2009	09/10/2009	08/24/2009	124.25
1114 - Fox River Foods Inc	612554	17517100 08/26/09 JJC FOOD	Paid by Check # 293188		08/26/2009	09/02/2009	09/14/2009	09/02/2009	568.87
1114 - Fox River Foods Inc	615565	17517100 JJC FOOD 08/28/09	Paid by Check # 293188		08/28/2009	09/02/2009	09/14/2009	09/02/2009	1,152.18
1841 - IBC Wonder / Hostess	555155240428	158691 08/28/09 JJC FOOD	Paid by Check # 293208		08/28/2009	09/02/2009	09/14/2009	09/02/2009	156.80
1114 - Fox River Foods Inc	623696	17517100 JJC FOOD	Paid by Check # 293530		09/04/2009	09/09/2009	09/28/2009	09/09/2009	868.61
1114 - Fox River Foods Inc	623697	17517100 09/04/09 JJC FOOD	Paid by Check # 293530		09/04/2009	09/09/2009	09/28/2009	09/09/2009	113.55
1114 - Fox River Foods Inc	620393	17517100 09/02/09 JJC FOOD	Paid by Check # 293530		09/02/2009	09/09/2009	09/28/2009	09/09/2009	733.11
1114 - Fox River Foods Inc	04049 CR MEMO	1751700 CREDIT MEMO FOR TINY TIM TWIST	Paid by Check # 293530		09/02/2009	09/09/2009	09/28/2009	09/09/2009	(10.51)
1841 - IBC Wonder / Hostess	555155248551	5155 09/05/09 FOOD FOR JJC	Paid by Check # 293568		09/05/2009	09/15/2009	09/28/2009	09/15/2009	207.00
1114 - Fox River Foods Inc	627865	17517100 PLATES, NAPKINS, SPOONS CUPS	Paid by Check # 293530		09/09/2009	09/16/2009	09/28/2009	09/16/2009	240.72
1114 - Fox River Foods Inc	627864	17517100 09/09/09 JJC FOOD	Paid by Check # 293530		09/09/2009	09/16/2009	09/28/2009	09/16/2009	609.11
1114 - Fox River Foods Inc	631282	17517100 JJC FOOD	Paid by Check # 293530		09/11/2009	09/16/2009	09/28/2009	09/16/2009	912.43
1114 - Fox River Foods Inc	82328 CREDIT	17517100 JJC FOOD CREDIT FOR INV #631282	Paid by Check # 293530		09/10/2009	09/16/2009	09/28/2009	09/16/2009	(15.95)
1841 - IBC Wonder / Hostess	555155254615	158691 09/11/09 JJC FOOD	Paid by Check # 293568		09/11/2009	09/16/2009	09/28/2009	09/16/2009	203.00
1114 - Fox River Foods Inc	636316	09/16/09 JJC FOOD	Paid by Check # 293530		09/16/2009	09/21/2009	09/28/2009	09/21/2009	478.49
1114 - Fox River Foods Inc	639616	17517100 JJC FOOD	Paid by Check # 293954		09/18/2009	09/30/2009	10/13/2009	09/30/2009	841.74
1114 - Fox River Foods Inc	644419	17517100 JJC FOOD	Paid by Check # 293954		09/23/2009	09/30/2009	10/13/2009	09/30/2009	354.82
1841 - IBC Wonder / Hostess	555155261708	158691 JJC FOOD	Paid by Check # 293973		09/18/2009	09/30/2009	10/13/2009	09/30/2009	240.40
1114 - Fox River Foods Inc	647780	17517100 JJC FOOD	Paid by Check # 293954		09/25/2009	09/30/2009	10/13/2009	09/30/2009	1,130.41
2408 - Lanter Distributing	S111474	AGREEMENT #31045005P00A7 LANTER #045093 JJC FOOD	Paid by Check # 294009		09/18/2009	10/05/2009	10/13/2009	10/05/2009	159.89

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1114 - Fox River Foods Inc	652665	093009 JJC FOOD	Paid by Check # 293954		09/30/2009	10/05/2009	10/13/2009	10/05/2009	540.25
1114 - Fox River Foods Inc	656110	17517100 10/02/09 JJC FOOD	Paid by Check # 293954		10/02/2009	10/06/2009	10/13/2009	10/06/2009	1,264.75
1841 - IBC Wonder / Hostess	555155275941	158691 10/02/09 JJC FOOD	Paid by Check # 293973		10/02/2009	10/06/2009	10/13/2009	10/06/2009	236.25
1841 - IBC Wonder / Hostess	555155310456	158691 11/06/09 JJC FOOD	Paid by Check # 295223		11/06/2009	11/12/2009	11/23/2009	11/12/2009	11.25
1114 - Fox River Foods Inc	695377	17517100 JJC 11/06/09 FOOD	Paid by Check # 295197		11/06/2009	11/12/2009	11/23/2009	11/12/2009	1,138.00
Account Total: Food			40 Invoice Transaction(s)						\$20,202.71
<u>Account: 60240 - Clothing Supplies</u>									
1341 - Bob Barker Co Inc	NC1000847742	JUVIL0 JJC 08/31/09 OPERATING SUPPLIES	Paid by Check # 293423		08/31/2009	09/09/2009	09/28/2009	09/09/2009	186.60
1341 - Bob Barker Co Inc	NC1000850971	JUVIL0 JJC CLOTHES	Paid by Check # 293876		09/18/2009	09/30/2009	10/13/2009	09/30/2009	2,669.39
1341 - Bob Barker Co Inc	NC1000852280	JUVIL0 SHORT, GYM ORANGE LARGE	Paid by Check # 293876		09/26/2009	10/05/2009	10/13/2009	10/05/2009	26.61
Account Total: Clothing Supplies			3 Invoice Transaction(s)						\$2,882.60
<u>Account: 60250 - Medical Supplies and Drugs</u>									
5965 - ANI Safety + Supply, Inc.	709530	776 FACE MASKS	Paid by Check # 291624		06/19/2009	07/02/2009	07/20/2009	07/02/2009	157.26
5965 - ANI Safety + Supply, Inc.	C709869	776 CREDIT MEMO MASK/EYE SHIELD	Paid by Check # 291624		07/24/2009	07/02/2009	07/20/2009	07/02/2009	(9.04)
2524 - Medco Supply Co/Masume Inc	41038901	13537695-007 JJC MED SUPPLIES	Paid by Check # 292564		07/29/2009	08/11/2009	08/17/2009	08/11/2009	207.55
2524 - Medco Supply Co/Masume Inc	41063179	13537695-000 BIOHAZARD WASTE BAG	Paid by Check # 293618		08/31/2009	09/15/2009	09/28/2009	09/15/2009	62.45
1062 - Redwood Toxicology Inc.	261000	009109 JJC EZ KEY CUPS	Paid by Check # 294087		09/08/2009	10/01/2009	10/13/2009	10/01/2009	436.66
Account Total: Medical Supplies and Drugs			5 Invoice Transaction(s)						\$854.88
<u>Account: 64000 - Telephone</u>									
5072 - Mobile Tel	91130002877	KCCS WIRELESS PLAN & PHONE PLEASE NOTE DEDUCTION OF SALES TAX	Paid by Check # 286350		12/16/2008	01/13/2009	01/20/2009	01/13/2009	189.98
Account Total: Telephone			1 Invoice Transaction(s)						\$189.98
<u>Account: 72010 - Building Improvements</u>									
1278 - TelePlus Inc	31603	11026 ELGIN OFFICE WIRING	Paid by Check # 288273		03/04/2009	03/09/2009	03/16/2009	03/09/2009	3,437.00
Account Total: Building Improvements			1 Invoice Transaction(s)						\$3,437.00
Sub-Department Total: Probation Services			623 Invoice Transaction(s)						\$579,212.75
Department Total: Court Services			623 Invoice Transaction(s)						\$579,212.75
Fund Total: Probation Services			623 Invoice Transaction(s)						\$579,212.75
<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.	020211200811	020211 ADULT DRUG COURT NOV LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	6,346.75
1062 - Redwood Toxicology Inc.	009026200811	009026 AURORA NOV LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	670.50
1062 - Redwood Toxicology Inc.	101028200811	101028 2ND CHANCE NOV LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	85.50
1062 - Redwood Toxicology Inc.	009027200811	009027 ELGIN NOV LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	1,026.00
1062 - Redwood Toxicology Inc.	009028200811	009028 KCCS NOV LABS	Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008	11/30/2008	1,183.70
1062 - Redwood Toxicology Inc.	020211200812	020211 KC ADULT DRUG COURT DEC08 LABS	Paid by Check # 286417		12/31/2008	01/13/2009	01/20/2009	01/13/2009	6,194.00
1062 - Redwood Toxicology Inc.	009027200812	009027 KCCS ELGIN DEC08 LABS	Paid by Check # 286417		12/31/2008	01/13/2009	01/20/2009	01/13/2009	693.00
1062 - Redwood Toxicology Inc.	101028200812	101028 2ND CHANCE DEC08 LABS	Paid by Check # 286834		12/31/2008	01/20/2009	02/02/2009	01/20/2009	123.45

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1062 - Redwood Toxicology Inc.	00902720091	009027 ELGIN COURT SERVICES JAN09 LABS	Paid by Check # 287314		01/31/2009	02/10/2009	02/17/2009	02/10/2009	730.00
1062 - Redwood Toxicology Inc.	00902820091	009028 KC COURT SERVICES JAN09 LABS	Paid by Check # 287314		01/31/2009	02/10/2009	02/17/2009	02/10/2009	1,080.25
1062 - Redwood Toxicology Inc.	10102820091	101028 2ND CHANCE PRGM JAN09 LABS	Paid by Check # 287314		01/31/2009	02/10/2009	02/17/2009	02/10/2009	284.36
1062 - Redwood Toxicology Inc.	01855920091	018559 KC JUVENILE DRUG COURT JAN09 LABS	Paid by Check # 287314		01/31/2009	02/10/2009	02/17/2009	02/10/2009	155.95
1062 - Redwood Toxicology Inc.	00902620091	009026 AURORA CS OFFICE JAN09 LABS	Paid by Check # 287314		01/31/2009	02/10/2009	02/17/2009	02/10/2009	656.41
1062 - Redwood Toxicology Inc.	00902820092	009028 FEB09 TRI-CITIES SCREENING	Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009	03/11/2009	1,758.56
1062 - Redwood Toxicology Inc.	02021120092	020211 FEB09 ADULT DRUG CT SCREENING	Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009	03/11/2009	5,946.30
1062 - Redwood Toxicology Inc.	00902620092	009026 FEB09 AURORA COURT SVC SCREENING	Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009	03/11/2009	787.00
1062 - Redwood Toxicology Inc.	10102820092	101028 FEB09 2nd CHANCE SCREENING	Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009	03/11/2009	271.40
1062 - Redwood Toxicology Inc.	10102820093	101028 2ND CHANCE MAR09 LABS	Paid by Check # 289576		03/31/2009	04/13/2009	04/27/2009	04/13/2009	219.90
1062 - Redwood Toxicology Inc.	00902620093	009026 AURORA CT SVCS MAR09 LABS	Paid by Check # 289576		03/31/2009	04/13/2009	04/27/2009	04/13/2009	819.00
1062 - Redwood Toxicology Inc.	02021120933	020211 KANE CTY ADULT DRUG CT MAR09 LABS	Paid by Check # 289576		03/31/2009	04/13/2009	04/27/2009	04/13/2009	6,326.55
1062 - Redwood Toxicology Inc.	10102820094	101028 2ND CHANCE APR09 LABS	Paid by Check # 290413		04/30/2009	05/11/2009	05/26/2009	05/11/2009	186.45
1062 - Redwood Toxicology Inc.	00902620094	009026 AURORA CS APR09 LABS	Paid by Check # 290413		04/30/2009	05/11/2009	05/26/2009	05/11/2009	652.62
1062 - Redwood Toxicology Inc.	00902720094	009027 ELGIN CS APR09 LABS	Paid by Check # 290413		04/30/2009	05/11/2009	05/26/2009	05/11/2009	804.86
1062 - Redwood Toxicology Inc.	02021120094	020211 ADULT DRUG COURT APR09 LABS	Paid by Check # 290413		04/30/2009	05/11/2009	05/26/2009	05/11/2009	5,579.75
1062 - Redwood Toxicology Inc.	0201120095	020211 ADULT DRUG COURT MAY09 LABS	Paid by Check # 291126		05/31/2009	06/11/2009	06/22/2009	06/11/2009	5,941.67
1062 - Redwood Toxicology Inc.	00902820095	009028 KCCS MAY09 LABS	Paid by Check # 291126		05/31/2009	06/11/2009	06/22/2009	06/11/2009	1,219.05
1062 - Redwood Toxicology Inc.	00902720095	009027 ELGIN COURT SERVICES OFFICE MAY09 LABS	Paid by Check # 291126		05/31/2009	06/11/2009	06/22/2009	06/11/2009	837.00
1062 - Redwood Toxicology Inc.	0201120096	020211 KC ADULT DRUG CT	Paid by Check # 291898		06/30/2009	07/10/2009	07/20/2009	07/10/2009	4,793.50
1062 - Redwood Toxicology Inc.	00902820096	009028 KANE COUNTY COURT SERVICES LAB SVCS	Paid by Check # 291898		06/30/2009	07/10/2009	07/20/2009	07/10/2009	1,885.70
1062 - Redwood Toxicology Inc.	02021120097	020211 JUL09 LABS	Paid by Check # 292633		07/31/2009	08/12/2009	08/17/2009	08/12/2009	6,035.80
1062 - Redwood Toxicology Inc.	00902820097	009028 JUL09 LAB SERVICES	Paid by Check # 292633		07/31/2009	08/12/2009	08/17/2009	08/12/2009	1,568.40
1062 - Redwood Toxicology Inc.	00902720097	009027 JUL09 ELGIN LAB SVCS	Paid by Check # 292633		07/31/2009	08/12/2009	08/17/2009	08/12/2009	797.00
1062 - Redwood Toxicology Inc.	02021120098	020211 ADULT DRUG COURT AUG09 LAB FEES	Paid by Check # 293704		08/31/2009	09/10/2009	09/28/2009	09/10/2009	5,263.35
1062 - Redwood Toxicology Inc.	02021120099	020211 SEP09 ADULT DRUG COURT LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	5,458.80
1062 - Redwood Toxicology Inc.	00902820099	009028 KCCS SEP09 LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	1,424.00
1062 - Redwood Toxicology Inc.	00902620099	009026 SEP09 AURORA COURT SERVICE LABS	Paid by Check # 294519		09/30/2009	10/14/2009	10/28/2009	10/14/2009	801.00
Account Total: Lab Services			36 Invoice Transaction(s)						\$78,607.53
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3578 - Warehouse Direct Office Products	780461-0	142052 OFFICE SUPPLIES	Paid by Check # 285669		12/04/2008	12/16/2008	12/22/2008	12/16/2008	81.66
1062 - Redwood Toxicology Inc.	232395	9109 EZ KEY CUPS	Paid by Check # 285567		12/01/2008	12/16/2008	12/22/2008	12/16/2008	370.12
5965 - ANI Safety + Supply, Inc.	719194	776 MASKS W/ WRAPAROUND SHIELD	Paid by Check # 294232		10/05/2009	10/07/2009	10/28/2009	10/07/2009	148.29
Account Total: Medical Supplies and Drugs			3 Invoice Transaction(s)						\$600.07
Sub-Department Total: Substance Abuse Screening			39 Invoice Transaction(s)						\$79,207.60
Department Total: Court Services			39 Invoice Transaction(s)						\$79,207.60
Fund Total: Substance Abuse Screening			39 Invoice Transaction(s)						\$79,207.60
<u>Fund: 272 - Drug Court</u>									
Department: 430 - Court Services									
Sub-Department: 462 - Adult Drug Court									

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<u>Account: 50150 - Contractual/Consulting Services</u>									
1117 - Gateway Foundation	09/08/08	INPAT TX FOR SEPT, OCT AND NOV FOR RH	Paid by Check # 286246		01/06/2009	01/06/2009	01/20/2009	11/30/2008	1,800.00
1308 - Cornell Interventions Inc	12/09/08	inpat Tx for js Nov and Dec 2008	Paid by Check # 287056		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,800.00
1204 - Geneva's Community Intervention Team	02/09/09	Counseling Tx for FY 2009	Paid by Check # 287583		02/17/2009	02/17/2009	03/02/2009	02/17/2009	40,000.00
1308 - Cornell Interventions Inc	01/13/09	inpat TX for Dec, jan 09 for SM and TW	Paid by Check # 287528		02/17/2009	02/17/2009	03/02/2009	02/17/2009	3,600.00
1308 - Cornell Interventions Inc	11/06/08	INPAT TX FOR OCT, NOV AND DEC FOR TW	Paid by EFT # 3435		01/06/2009	01/06/2009	04/21/2009	11/30/2008	1,800.00
1117 - Gateway Foundation	04/006/09	inpat Tx for CM DOA 02/05/09	Paid by Check # 289398		04/14/2009	04/14/2009	04/27/2009	04/14/2009	1,800.00
1117 - Gateway Foundation	05/01/09	inpatient Tx for Feb 2009 for JN, JT, SJ and DT	Paid by Check # 290625		05/19/2009	05/19/2009	06/10/2009	05/19/2009	7,200.00
1117 - Gateway Foundation	05/04/09a	inpatient Tx for kg	Paid by Check # 290993		06/08/2009	06/08/2009	06/22/2009	06/08/2009	1,800.00
1117 - Gateway Foundation	05/19/09	inpatient Tx for AH	Paid by Check # 290993		06/08/2009	06/08/2009	06/22/2009	06/08/2009	1,800.00
1117 - Gateway Foundation	06/12/09	inpat Tx for JP for April 2009	Paid by Check # 291358		06/23/2009	06/23/2009	07/06/2009	06/23/2009	1,800.00
1117 - Gateway Foundation	06/11/09	inpat Tx for TR for April 2009	Paid by Check # 291358		06/23/2009	06/23/2009	07/06/2009	06/23/2009	1,800.00
1117 - Gateway Foundation	06/02/09	inpat Tx for BB for April 2009	Paid by Check # 291358		06/23/2009	06/23/2009	07/06/2009	06/23/2009	1,800.00
1117 - Gateway Foundation	06/03/09	inpat Tx for JA, DC, JK, AM, KS for April and May 2009	Paid by Check # 291358		06/23/2009	06/23/2009	07/06/2009	06/23/2009	9,000.00
1308 - Cornell Interventions Inc	04/21/09	inpat Tx for VT for March 2009	Paid by EFT # 4040		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,800.00
1117 - Gateway Foundation	06/23/09	inpat Tx for DK and SM for April 2009	Paid by Check # 291358		06/29/2009	06/29/2009	07/06/2009	06/29/2009	3,600.00
1117 - Gateway Foundation	06/22/09	inpat Tx for RM for April 2009	Paid by Check # 291358		06/29/2009	06/29/2009	07/06/2009	06/29/2009	1,800.00
1117 - Gateway Foundation	07/03/09	Inpat Tx for JW may 2009	Paid by Check # 291741		07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,800.00
1117 - Gateway Foundation	07/02/09	inpat Tx for MS April 2009	Paid by Check # 291741		07/09/2009	07/09/2009	07/20/2009	07/09/2009	1,800.00
1117 - Gateway Foundation	07/13/09	inpat Tx for JS for May 2009	Paid by Check # 292136		07/15/2009	07/15/2009	08/03/2009	07/15/2009	1,800.00
1117 - Gateway Foundation	07/31/09 DRC	inpat Tx for TH June 2009	Paid by Check # 292494		08/04/2009	08/04/2009	08/17/2009	08/04/2009	1,800.00
1117 - Gateway Foundation	08/04/09	inpat Tx for May 2009 for AP and NH	Paid by Check # 292494		08/10/2009	08/10/2009	08/17/2009	08/10/2009	3,600.00
1308 - Cornell Interventions Inc	05/15/09	inpat Tx for BH for April 2009	Paid by EFT # 4571		09/09/2009	09/09/2009	09/14/2009	09/09/2009	1,800.00
1308 - Cornell Interventions Inc	03/11/09	inpat TX for PS for Feb 2009	Paid by EFT # 4571		09/09/2009	09/09/2009	09/14/2009	09/09/2009	1,800.00
1308 - Cornell Interventions Inc	04/05/09	inpatient Tx for ML for March 2009	Paid by EFT # 5015		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,800.00
1117 - Gateway Foundation	11/04/09	inpat Tx for Aug 2009 for KC, RW and BB	Paid by Check # 295201		11/10/2009	11/10/2009	11/23/2009	11/10/2009	5,400.00
Account Total: Contractual/Consulting Services			25 Invoice Transaction(s)						\$104,800.00
<u>Account: 60450 - Drug Court Graduation Supplies</u>									
4306 - Laurie Kling	06/02/09	05/27/09 graduation supplies	Paid by Check # 291043		06/10/2009	06/10/2009	06/22/2009	06/10/2009	11.95
5823 - Randy Reusch	06/15/09	05/27/09 graduation	Paid by Check # 291506		06/25/2009	06/25/2009	07/06/2009	06/25/2009	22.92
4931 - Greater Fox Valley Operation Snowball	10/15/09	for skit done graduation Oct 14 2009	Paid by Check # 294374		10/15/2009	10/15/2009	10/28/2009	10/15/2009	150.00
Account Total: Drug Court Graduation Supplies			3 Invoice Transaction(s)						\$184.87
Sub-Department Total: Adult Drug Court			28 Invoice Transaction(s)						\$104,984.87
Department Total: Court Services			28 Invoice Transaction(s)						\$104,984.87
Fund Total: Drug Court			28 Invoice Transaction(s)						\$104,984.87
<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>									

Kane County
FY09 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2008 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1723 - Jack Biddle	12/01/08	drug testing serv for 11/16-30/08		Paid by EFT # 2382		11/30/2008	12/02/2008	12/08/2008 12/02/2008	216.00
3110 - Thomas Bumgarner	12/01/08	drug testing serv for 11/16-30/08		Paid by EFT # 2386		12/02/2008	12/02/2008	12/08/2008 11/30/2008	180.00
2021 - Bob Cannon	12/01/08	drug testing serv for 11/16-30/08		Paid by EFT # 2388		12/02/2008	12/02/2008	12/08/2008 11/30/2008	120.00
3582 - Diane Fraser	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 284890		12/02/2008	12/02/2008	12/08/2008 11/30/2008	240.00
3109 - Bruce Kleinfeldt	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 284993		12/02/2008	12/02/2008	12/08/2008 11/30/2008	180.00
2018 - Mel Kramer	12/01/8	drug testing serv for 11/16-30/08		Paid by Check # 284998		12/02/2008	12/02/2008	12/08/2008 11/30/2008	60.00
1415 - Wendy McKiness	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 285022		12/02/2008	12/02/2008	12/08/2008 11/30/2008	576.00
3689 - Candy Minus	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 285028		12/02/2008	12/02/2008	12/08/2008 11/30/2008	180.00
3688 - Deborah J. Nyari	12/01/08	drug testing serv for 11/16-30/08		Paid by EFT # 2429		12/02/2008	12/02/2008	12/08/2008 11/30/2008	120.00
3953 - Christine Anne Peterson	12/01/08	drug testing serv for 11/16-30/08		Paid by EFT # 2434		12/02/2008	12/02/2008	12/08/2008 11/30/2008	120.00
2009 - Shanna Piccony	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 285078		12/02/2008	12/02/2008	12/08/2008 11/30/2008	60.00
1785 - Robert Rahn	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 285089		12/02/2008	12/02/2008	12/08/2008 11/30/2008	240.00
2020 - Elmer Weber	12/01/08	drug testing serv for 11/16-30/08		Paid by Check # 285162		12/02/2008	12/02/2008	12/08/2008 11/30/2008	288.00
1723 - Jack Biddle	12/16/08	drug testing serv for 12/01-15/08		Paid by EFT # 2476		12/16/2008	12/16/2008	12/22/2008 12/16/2008	288.00
3144 - Douglas Brown	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285265		12/16/2008	12/16/2008	12/22/2008 12/16/2008	240.00
3110 - Thomas Bumgarner	12/16/08	drug testing serv for 12/01-15/08		Paid by EFT # 2482		12/16/2008	12/16/2008	12/22/2008 12/16/2008	240.00
2021 - Bob Cannon	12/16/08	drug testing serv for 12/01-15/08		Paid by EFT # 2485		12/16/2008	12/16/2008	12/22/2008 12/16/2008	180.00
3582 - Diane Fraser	180.00	drug testing serv for 12/01-15/08		Paid by Check # 285335		12/16/2008	12/16/2008	12/22/2008 12/16/2008	180.00
2024 - Alan Johnson	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285436		12/16/2008	12/16/2008	12/22/2008 12/16/2008	180.00
3109 - Bruce Kleinfeldt	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285450		12/16/2008	12/16/2008	12/22/2008 12/16/2008	180.00
2018 - Mel Kramer	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285454		12/16/2008	12/16/2008	12/22/2008 12/16/2008	240.00
1415 - Wendy McKiness	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285479		12/16/2008	12/16/2008	12/22/2008 12/16/2008	792.00
3689 - Candy Minus	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285491		12/16/2008	12/16/2008	12/22/2008 12/16/2008	120.00
3688 - Deborah J. Nyari	12/16/08	drug testing serv for 12/01-15/08		Paid by EFT # 2548		12/16/2008	12/16/2008	12/22/2008 12/16/2008	180.00
3953 - Christine Anne Peterson	12/16/08	drug testing serv for 12/01-15/08		Paid by EFT # 2553		12/16/2008	12/16/2008	12/22/2008 12/16/2008	120.00
2009 - Shanna Piccony	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285545		12/16/2008	12/16/2008	12/22/2008 12/16/2008	112.50
1785 - Robert Rahn	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285559		12/16/2008	12/16/2008	12/22/2008 12/16/2008	120.00
2020 - Elmer Weber	12/16/08	drug testing serv for 12/01-15/08		Paid by Check # 285673		12/16/2008	12/16/2008	12/22/2008 12/16/2008	144.00
1723 - Jack Biddle	01/01/09	drug testing serv for 12/16-31/08		Paid by EFT # 2686		01/05/2009	01/05/2009	01/20/2009 01/05/2009	288.00
3144 - Douglas Brown	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286126		01/05/2009	01/05/2009	01/20/2009 01/05/2009	120.00
3110 - Thomas Bumgarner	01/01/09	drug testing serv for 12/16-31/08		Paid by EFT # 2692		01/05/2009	01/05/2009	01/20/2009 01/05/2009	60.00
2021 - Bob Cannon	01/01/09	drug testing serv for 12/16-31/08		Paid by EFT # 2695		01/05/2009	01/05/2009	01/20/2009 01/05/2009	120.00
3582 - Diane Fraser	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286240		01/05/2009	01/05/2009	01/20/2009 01/05/2009	120.00
2024 - Alan Johnson	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286296		01/05/2009	01/05/2009	01/20/2009 01/05/2009	60.00
3109 - Bruce Kleinfeldt	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286312		01/05/2009	01/05/2009	01/20/2009 01/05/2009	180.00
2018 - Mel Kramer	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286315		01/05/2009	01/05/2009	01/20/2009 01/05/2009	120.00
1415 - Wendy McKiness	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286337		01/05/2009	01/05/2009	01/20/2009 01/05/2009	576.00
3689 - Candy Minus	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286348		01/05/2009	01/05/2009	01/20/2009 01/05/2009	240.00
3688 - Deborah J. Nyari	01/01/09	drug testing serv for 12/16-31/08		Paid by EFT # 2737		01/05/2009	01/05/2009	01/20/2009 01/05/2009	60.00
3953 - Christine Anne Peterson	01/01/09	drug testing serv for 12/16-31/08		Paid by EFT # 2743		01/05/2009	01/05/2009	01/20/2009 01/05/2009	180.00
2009 - Shanna Piccony	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286403		01/05/2009	01/05/2009	01/20/2009 01/05/2009	120.00
1785 - Robert Rahn	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286413		01/05/2009	01/05/2009	01/20/2009 01/05/2009	180.00
2020 - Elmer Weber	01/01/09	drug testing serv for 12/16-31/08		Paid by Check # 286501		01/05/2009	01/05/2009	01/20/2009 01/05/2009	288.00
1723 - Jack Biddle	01/16/09	drug testing serv for 01/01-15/09		Paid by EFT # 2784		01/22/2009	01/22/2009	02/02/2009 01/22/2009	432.00
3144 - Douglas Brown	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286572		01/22/2009	01/22/2009	02/02/2009 01/22/2009	120.00

Kane County
FY09 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2008 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3110 - Thomas Bumgarner	01/16/09	drug testing serv for 01/01-15/09		Paid by EFT # 2789		01/22/2009	01/22/2009	02/02/2009	180.00
2021 - Bob Cannon	01/16/09	drug testing serv for 01/01-15/09		Paid by EFT # 2792		01/22/2009	01/22/2009	02/02/2009	60.00
3582 - Diane Fraser	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286670		01/22/2009	01/22/2009	02/02/2009	120.00
2024 - Alan Johnson	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286740		01/22/2009	01/22/2009	02/02/2009	120.00
3109 - Bruce Kleinfeldt	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286750		01/22/2009	01/22/2009	02/02/2009	180.00
2018 - Mel Kramer	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286756		01/22/2009	01/22/2009	02/02/2009	120.00
1415 - Wendy McKiness	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286773		01/22/2009	01/22/2009	02/02/2009	648.00
3689 - Candy Minus	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286784		01/22/2009	01/22/2009	02/02/2009	120.00
3688 - Deborah J. Nyari	01/16/09	drug testing serv for 01/01-15/09		Paid by EFT # 2842		01/22/2009	01/22/2009	02/02/2009	180.00
3953 - Christine Anne Peterson	01/16/09	drug testing serv for 01/01-15/09		Paid by EFT # 2844		01/22/2009	01/22/2009	02/02/2009	120.00
2009 - Shanna Piccony	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286819		01/22/2009	01/22/2009	02/02/2009	150.00
1785 - Robert Rahn	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286829		01/22/2009	01/22/2009	02/02/2009	180.00
2020 - Elmer Weber	01/16/09	drug testing serv for 01/01-15/09		Paid by Check # 286923		01/22/2009	01/22/2009	02/02/2009	144.00
1723 - Jack Biddle	02/01/09	drug testing serv for 01/16-31/09		Paid by EFT # 2905		02/02/2009	02/02/2009	02/17/2009	216.00
3144 - Douglas Brown	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287010		02/02/2009	02/02/2009	02/17/2009	180.00
3110 - Thomas Bumgarner	02/01/09	drug testing serv for 01/16-31/09		Paid by EFT # 2912		02/02/2009	02/02/2009	02/17/2009	120.00
2021 - Bob Cannon	02/01/09	drug testing serv for 01/16-31/09		Paid by EFT # 2914		02/02/2009	02/02/2009	02/17/2009	300.00
3582 - Diane Fraser	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287100		02/02/2009	02/02/2009	02/17/2009	240.00
2024 - Alan Johnson	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287167		02/02/2009	02/02/2009	02/17/2009	60.00
3109 - Bruce Kleinfeldt	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287185		02/02/2009	02/02/2009	02/17/2009	120.00
2018 - Mel Kramer	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287189		02/02/2009	02/02/2009	02/17/2009	180.00
1415 - Wendy McKiness	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287217		02/02/2009	02/02/2009	02/17/2009	792.00
3689 - Candy Minus	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287234		02/02/2009	02/02/2009	02/17/2009	225.00
3688 - Deborah J. Nyari	02/01/09	drug testing serv for 01/16-31/09		Paid by EFT # 2966		02/02/2009	02/02/2009	02/17/2009	120.00
3953 - Christine Anne Peterson	02/01/09	drug testing serv for 01/16-31/09		Paid by EFT # 2970		02/02/2009	02/02/2009	02/17/2009	120.00
2009 - Shanna Piccony	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287290		02/02/2009	02/02/2009	02/17/2009	165.00
1785 - Robert Rahn	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287309		02/02/2009	02/02/2009	02/17/2009	300.00
2020 - Elmer Weber	02/01/09	drug testing serv for 01/16-31/09		Paid by Check # 287404		02/02/2009	02/02/2009	02/17/2009	216.00
1723 - Jack Biddle	02/16/09	drug testing serv for 02/01-15/09		Paid by EFT # 3006		02/17/2009	02/17/2009	03/02/2009	360.00
3144 - Douglas Brown	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287482		02/17/2009	02/17/2009	03/02/2009	120.00
3110 - Thomas Bumgarner	02/16/09	drug testing serv for 02/01-15/09		Paid by EFT # 3011		02/17/2009	02/17/2009	03/02/2009	180.00
2021 - Bob Cannon	02/16/09	drug testing serv for 02/01-15/09		Paid by EFT # 3014		02/17/2009	02/17/2009	03/02/2009	120.00
3582 - Diane Fraser	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287576		02/17/2009	02/17/2009	03/02/2009	120.00
2024 - Alan Johnson	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287635		02/17/2009	02/17/2009	03/02/2009	60.00
3109 - Bruce Kleinfeldt	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287648		02/17/2009	02/17/2009	03/02/2009	120.00
2018 - Mel Kramer	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287653		02/17/2009	02/17/2009	03/02/2009	180.00
1415 - Wendy McKiness	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287676		02/17/2009	02/17/2009	03/02/2009	720.00
3689 - Candy Minus	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287688		02/17/2009	02/17/2009	03/02/2009	60.00
3688 - Deborah J. Nyari	02/16/09	drug testing serv for 02/01-15/09		Paid by EFT # 3054		02/17/2009	02/17/2009	03/02/2009	240.00
3953 - Christine Anne Peterson	02/16/09	drug testing serv for 02/01-15/09		Paid by EFT # 3057		02/17/2009	02/17/2009	03/02/2009	120.00
2009 - Shanna Piccony	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287731		02/17/2009	02/17/2009	03/02/2009	112.50
1785 - Robert Rahn	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287745		02/17/2009	02/17/2009	03/02/2009	240.00
2020 - Elmer Weber	02/16/09	drug testing serv for 02/01-15/09		Paid by Check # 287837		02/17/2009	02/17/2009	03/02/2009	144.00
1723 - Jack Biddle	03/01/09	drug testing serv for 02/16-29/09		Paid by EFT # 3108		03/02/2009	03/02/2009	03/16/2009	261.00
3144 - Douglas Brown	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 287900		03/02/2009	03/02/2009	03/16/2009	180.00

Kane County
FY09 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2008 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3110 - Thomas Bumgarner	03/01/09	drug testing serv for 02/16-28/09		Paid by EFT # 3116		03/02/2009	03/02/2009	03/16/2009	120.00
2021 - Bob Cannon	03/01/09	drug testing serv for 02/16-28/09		Paid by EFT # 3118		03/02/2009	03/02/2009	03/16/2009	180.00
3582 - Diane Fraser	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288009		03/02/2009	03/02/2009	03/16/2009	180.00
2024 - Alan Johnson	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288077		03/02/2009	03/02/2009	03/16/2009	60.00
3109 - Bruce Kleinfeldt	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288095		03/02/2009	03/02/2009	03/16/2009	180.00
2018 - Mel Kramer	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288099		03/02/2009	03/02/2009	03/16/2009	180.00
1415 - Wendy McKiness	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288130		03/02/2009	03/02/2009	03/16/2009	648.00
3689 - Candy Minus	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288145		03/02/2009	03/02/2009	03/16/2009	240.00
3688 - Deborah J. Nyari	03/01/09	drug testing serv for 02/16-28/09		Paid by EFT # 3172		03/02/2009	03/02/2009	03/16/2009	60.00
3953 - Christine Anne Peterson	03/01/09	drug testing serv for 02/16-28/09		Paid by EFT # 3175		03/02/2009	03/02/2009	03/16/2009	180.00
2009 - Shanna Piccony	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288197		03/02/2009	03/02/2009	03/16/2009	120.00
1785 - Robert Rahn	03/01/09	drug testing serv for 02/16-28/09		Paid by Check # 288207		03/02/2009	03/02/2009	03/16/2009	180.00
1723 - Jack Biddle	03/16/09	drug testing serv for 03/01-15/09		Paid by EFT # 3225		03/16/2009	03/16/2009	03/30/2009	288.00
3144 - Douglas Brown	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288408		03/16/2009	03/16/2009	03/30/2009	240.00
3110 - Thomas Bumgarner	03/16/09	drug testing serv for 03/01-15/09		Paid by EFT # 3230		03/16/2009	03/16/2009	03/30/2009	60.00
2021 - Bob Cannon	03/16/09	drug testing serv for 03/01-15/09		Paid by EFT # 3233		03/16/2009	03/16/2009	03/30/2009	60.00
3582 - Diane Fraser	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288515		03/16/2009	03/16/2009	03/30/2009	240.00
2024 - Alan Johnson	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288575		03/16/2009	03/16/2009	03/30/2009	60.00
3109 - Bruce Kleinfeldt	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288591		03/16/2009	03/16/2009	03/30/2009	180.00
2018 - Mel Kramer	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288596		03/16/2009	03/16/2009	03/30/2009	120.00
1415 - Wendy McKiness	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288616		03/16/2009	03/16/2009	03/30/2009	864.00
3689 - Candy Minus	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288628		03/16/2009	03/16/2009	03/30/2009	120.00
3688 - Deborah J. Nyari	03/16/09	drug testing serv for 03/01-15/09		Paid by EFT # 3274		03/16/2009	03/16/2009	03/30/2009	60.00
3953 - Christine Anne Peterson	03/16/09	drug testing serv for 03/01-15/09		Paid by EFT # 3278		03/16/2009	03/16/2009	03/30/2009	120.00
2009 - Shanna Piccony	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288682		03/16/2009	03/16/2009	03/30/2009	105.00
1785 - Robert Rahn	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288691		03/16/2009	03/16/2009	03/30/2009	180.00
2020 - Elmer Weber	03/16/09	drug testing serv for 03/01-15/09		Paid by Check # 288799		03/16/2009	03/16/2009	03/30/2009	216.00
1723 - Jack Biddle	04/01/09	drug testing service for 03/16-31/09		Paid by EFT # 3340		04/01/2009	04/01/2009	04/13/2009	288.00
3144 - Douglas Brown	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 288888		04/01/2009	04/01/2009	04/13/2009	60.00
3110 - Thomas Bumgarner	04/01/09	drug testing service for 03/16-31/09		Paid by EFT # 3349		04/01/2009	04/01/2009	04/13/2009	240.00
2021 - Bob Cannon	04/01/09	drug testing service for 03/16-31/09		Paid by EFT # 3354		04/01/2009	04/01/2009	04/13/2009	240.00
3582 - Diane Fraser	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 288980		04/01/2009	04/01/2009	04/13/2009	120.00
2024 - Alan Johnson	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289029		04/01/2009	04/01/2009	04/13/2009	60.00
3109 - Bruce Kleinfeldt	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289043		04/01/2009	04/01/2009	04/13/2009	240.00
2018 - Mel Kramer	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289048		04/01/2009	04/01/2009	04/13/2009	180.00
1415 - Wendy McKiness	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289073		04/01/2009	04/01/2009	04/13/2009	648.00
3689 - Candy Minus	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289081		04/01/2009	04/01/2009	04/13/2009	240.00
3688 - Deborah J. Nyari	04/01/09	drug testing service for 03/16-31/09		Paid by EFT # 3405		04/01/2009	04/01/2009	04/13/2009	300.00
2009 - Shanna Piccony	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289129		04/01/2009	04/01/2009	04/13/2009	150.00
1785 - Robert Rahn	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289145		04/01/2009	04/01/2009	04/13/2009	240.00
2020 - Elmer Weber	04/01/09	drug testing service for 03/16-31/09		Paid by Check # 289229		04/01/2009	04/01/2009	04/13/2009	144.00
1723 - Jack Biddle	04/17/09	drug testers service for 04/01-15/09		Paid by EFT # 3446		04/20/2009	04/20/2009	04/27/2009	324.00
3144 - Douglas Brown	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289301		04/20/2009	04/20/2009	04/27/2009	240.00
3110 - Thomas Bumgarner	04/17/09	drug testers service for 04/01-15/09		Paid by EFT # 3452		04/20/2009	04/20/2009	04/27/2009	240.00
2021 - Bob Cannon	04/17/09	drug testers service for 04/01-15/09		Paid by EFT # 3454		04/20/2009	04/20/2009	04/27/2009	240.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3582 - Diane Fraser	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289394	04/20/2009	04/20/2009	04/27/2009	04/20/2009	150.00
2024 - Alan Johnson	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289451	04/20/2009	04/20/2009	04/27/2009	04/20/2009	120.00
3109 - Bruce Kleinfeldt	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289463	04/20/2009	04/20/2009	04/27/2009	04/20/2009	180.00
2018 - Mel Kramer	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289469	04/20/2009	04/20/2009	04/27/2009	04/20/2009	120.00
1415 - Wendy McKiness	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289490	04/20/2009	04/20/2009	04/27/2009	04/20/2009	792.00
3689 - Candy Minus	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289502	04/20/2009	04/20/2009	04/27/2009	04/20/2009	180.00
3688 - Deborah J. Nyari	04/17/09	drug testers service for 04/01-15/09		Paid by EFT # 3509	04/20/2009	04/20/2009	04/27/2009	04/20/2009	60.00
2009 - Shanna Piccony	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289560	04/20/2009	04/20/2009	04/27/2009	04/20/2009	60.00
1785 - Robert Rahn	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289572	04/20/2009	04/20/2009	04/27/2009	04/20/2009	240.00
2020 - Elmer Weber	04/17/09	drug testers service for 04/01-15/09		Paid by Check # 289678	04/20/2009	04/20/2009	04/27/2009	04/20/2009	216.00
1723 - Jack Biddle	05/01/09	drug testing services for 04/16-30/09		Paid by EFT # 3574	05/04/2009	05/04/2009	05/11/2009	05/04/2009	360.00
3144 - Douglas Brown	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289764	05/04/2009	05/04/2009	05/11/2009	05/04/2009	60.00
3110 - Thomas Bumgarner	05/01/09	drug testing services for 04/16-30/09		Paid by EFT # 3577	05/04/2009	05/04/2009	05/11/2009	05/04/2009	120.00
2021 - Bob Cannon	05/01/09	drug testing services for 04/16-30/09		Paid by EFT # 3579	05/04/2009	05/04/2009	05/11/2009	05/04/2009	120.00
3582 - Diane Fraser	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289853	05/04/2009	05/04/2009	05/11/2009	05/04/2009	180.00
3109 - Bruce Kleinfeldt	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289906	05/04/2009	05/04/2009	05/11/2009	05/04/2009	120.00
2018 - Mel Kramer	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289911	05/04/2009	05/04/2009	05/11/2009	05/04/2009	240.00
1415 - Wendy McKiness	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289930	05/04/2009	05/04/2009	05/11/2009	05/04/2009	648.00
3689 - Candy Minus	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289943	05/04/2009	05/04/2009	05/11/2009	05/04/2009	120.00
3688 - Deborah J. Nyari	05/01/09	drug testing services for 04/16-30/09		Paid by EFT # 3640	05/04/2009	05/04/2009	05/11/2009	05/04/2009	240.00
2009 - Shanna Piccony	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 289995	05/04/2009	05/04/2009	05/11/2009	05/04/2009	180.00
1785 - Robert Rahn	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 290007	05/04/2009	05/04/2009	05/11/2009	05/04/2009	240.00
2020 - Elmer Weber	05/01/09	drug testing services for 04/16-30/09		Paid by Check # 290086	05/04/2009	05/04/2009	05/11/2009	05/04/2009	144.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	05/05/09	hairtest for DW on 04/06/09 Inv# 203043		Paid by Check # 290327	05/15/2009	05/15/2009	05/26/2009	05/15/2009	100.00
Michael MacDonald	06CF842	Hair Test Reimbursement 06CF842		Paid by Check # 291210	06/03/2009	06/16/2009	06/22/2009	06/16/2009	100.00
1567 - US Department of Justice	07/28/09b	costs from grant audit report		Paid by Check # 292325	07/28/2009	07/28/2009	08/03/2009	07/28/2009	300.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	09/23/09	hairtest for MR on 08/11/09		Paid by Check # 294444	10/13/2009	10/13/2009	10/28/2009	10/13/2009	100.00
Account Total: Contractual/Consulting Services				162 Invoice Transaction(s)					\$33,099.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	12/16/08	vehicle maint for DRC car Lic#M06831		Paid by Check # 285824	12/19/2008	12/19/2008	01/05/2009	12/19/2008	25.18
1563 - Firestone Tire & Service Center	01/08/09	vehicle maint for DRC car Lic#M06831		Paid by Check # 286663	01/22/2009	01/22/2009	02/02/2009	01/22/2009	20.49
1563 - Firestone Tire & Service Center	187173	oil change and fuel filter for M153618		Paid by Check # 287998	02/26/2009	02/26/2009	03/16/2009	02/26/2009	120.74
1563 - Firestone Tire & Service Center	188419	wheel balance on DRC M53618 dtd 03/31/09		Paid by Check # 288972	04/06/2009	04/06/2009	04/13/2009	04/06/2009	21.98
1563 - Firestone Tire & Service Center	188631	Oil change for M06831 dtd 04/07/09		Paid by Check # 289386	04/13/2009	04/13/2009	04/27/2009	04/13/2009	24.49
1563 - Firestone Tire & Service Center	Credit memo	credit for inv.#188631		Paid by Check # 289386	04/13/2009	04/13/2009	04/27/2009	04/13/2009	(4.00)
1563 - Firestone Tire & Service Center	191296 dtd 06/23	New tires for DRC M153618 done 06/23/09		Paid by Check # 291345	06/24/2009	06/24/2009	07/06/2009	06/24/2009	315.92
1563 - Firestone Tire & Service Center	191375 06/25	DRC vehicle maint for M06831		Paid by Check # 291345	06/26/2009	06/26/2009	07/06/2009	06/26/2009	37.48
1563 - Firestone Tire & Service Center	191110 06/18	maint of DRC M1536418 on 06/18/09		Paid by Check # 291345	06/29/2009	06/29/2009	07/06/2009	06/29/2009	36.48
1563 - Firestone Tire & Service Center	191854	dtd 07/07/09 tires for DRC car M06831		Paid by Check # 291730	07/08/2009	07/08/2009	07/20/2009	07/08/2009	444.91
1563 - Firestone Tire & Service Center	09/17/09	vehicle maint. for M153618		Paid by Check # 293527	09/18/2009	09/18/2009	09/28/2009	09/18/2009	17.08
1563 - Firestone Tire & Service Center	09/29/09	M06831 vehicle maint.		Paid by Check # 293950	10/02/2009	10/02/2009	10/13/2009	10/02/2009	17.08
1563 - Firestone Tire & Service Center	10/06/09	M153618 vehicle for maint		Paid by Check # 293950	10/06/2009	10/06/2009	10/13/2009	10/06/2009	33.48

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1563 - Firestone Tire & Service Center	195952	dtd 10/27/09 M06831 oil change for DRC car	Paid by Check # 294764		10/28/2009	10/28/2009	11/09/2009	10/28/2009	20.49
Account Total: Repairs and Maint- Vehicles			14 Invoice Transaction(s)						\$1,131.80
<u>Account: 53100 - Conferences and Meetings</u>									
4549 - Thomas D. Scott	11/26/08	09/11-11/07/08	Paid by EFT # 2445		12/02/2008	12/02/2008	12/08/2008	11/30/2008	235.86
2301 - IL Probation & Court Services Assn (IPCSA)	02/03/09	membership fees for Tom Scott	Paid by Check # 287142		02/03/2009	02/03/2009	02/17/2009	02/03/2009	50.00
2301 - IL Probation & Court Services Assn (IPCSA)	03/17/09	Registration fee for Tom S conf in Apr 2009	Paid by Check # 288559		03/17/2009	03/17/2009	03/30/2009	03/17/2009	245.00
4549 - Thomas D. Scott	06/02/09	03/30/09 iadcp, 04/21-04/24/09 ipcsa	Paid by EFT # 3969		06/10/2009	06/10/2009	06/22/2009	06/10/2009	292.22
4549 - Thomas D. Scott	10/13/09	10/08/09 IPCSA meeting,MEALS	Paid by EFT # 4955		10/13/2009	10/13/2009	10/28/2009	10/13/2009	11.20
Account Total: Conferences and Meetings			5 Invoice Transaction(s)						\$834.28
<u>Account: 53110 - Employee Training</u>									
1567 - US Department of Justice	07/28/09	costs from grant audit report	Paid by Check # 292325		07/28/2009	07/28/2009	08/03/2009	07/28/2009	4,444.00
4549 - Thomas D. Scott	10/13/09	10/08/09 IPCSA meeting,MEALS	Paid by EFT # 4955		10/13/2009	10/13/2009	10/28/2009	10/13/2009	87.45
Account Total: Employee Training			2 Invoice Transaction(s)						\$4,531.45
<u>Account: 53120 - Employee Mileage Expense</u>									
4549 - Thomas D. Scott	11/26/08	09/11-11/07/08	Paid by EFT # 2445		12/02/2008	12/02/2008	12/08/2008	11/30/2008	95.94
4306 - Laurie Kling	03/04/09	02/17/09	Paid by Check # 288096		03/06/2009	03/06/2009	03/16/2009	03/06/2009	33.00
5823 - Randy Reusch	04/25/09	02/19-04/23/09 mielage	Paid by Check # 290014		05/05/2009	05/05/2009	05/11/2009	05/05/2009	80.30
1567 - US Department of Justice	07/28/09	Mileage expense	Paid by Check # 292325		07/28/2009	07/28/2009	08/03/2009	07/28/2009	68.00
6237 - Toyya Cole	08/26/09	08/20/09 transport-lunch	Paid by Check # 293156		09/09/2009	09/09/2009	09/14/2009	09/09/2009	10.17
5823 - Randy Reusch	09/14/09	08/24-09/14/09 mileage	Paid by Check # 293709		09/16/2009	09/16/2009	09/28/2009	09/16/2009	112.75
4549 - Thomas D. Scott	09/10/09	09/01/09 IADCP Conference	Paid by EFT # 4730		09/16/2009	09/16/2009	09/28/2009	09/16/2009	178.10
4369 - Michael Roman	09/10/09	09/02/09 mielage	Paid by Check # 293716		09/16/2009	09/16/2009	09/28/2009	09/16/2009	80.30
6276 - Michael C Daly	09/14/09	09/02/09 conference, IADC	Paid by Check # 293489		09/21/2009	09/21/2009	09/28/2009	09/21/2009	53.90
6237 - Toyya Cole	11/16/09	11/15/09 lunch transport	Paid by Check # 295147		11/18/2009	11/18/2009	11/23/2009	11/18/2009	8.83
Account Total: Employee Mileage Expense			10 Invoice Transaction(s)						\$721.29
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	11/20/08	office supplies	Paid by Check # 285159		11/24/2008	11/24/2008	12/08/2008	11/24/2008	7.77
1127 - Viking Office Supply	12/29/08	2009 appt books for tom and mike	Paid by EFT # 2649		12/30/2008	12/30/2008	01/05/2009	12/30/2008	27.98
3578 - Warehouse Direct Office Products	2009-00001743	batteries for DRC	Paid by Check # 293362		08/26/2009	08/26/2009	09/14/2009	08/26/2009	12.40
1127 - Viking Office Supply	09/28/09	envelopes for graduation invites	Paid by EFT # 4855		09/29/2009	09/29/2009	10/13/2009	09/29/2009	51.99
Account Total: Office Supplies			4 Invoice Transaction(s)						\$100.14
<u>Account: 60010 - Operating Supplies</u>									
2514 - Pace Suburban Bus	05/06/09	doc #48483 5/06/09 30 ccc full fare at \$60.00 each	Paid by Check # 290383		05/07/2009	05/07/2009	05/26/2009	05/07/2009	1,800.00
2514 - Pace Suburban Bus	05/08/09	5 Transf tkts @ 17.50 each 189866-189870	Paid by Check # 290383		05/11/2009	05/11/2009	05/26/2009	05/11/2009	87.50
3578 - Warehouse Direct Office Products	05/22/09	Inv# 344679-0 Atlas book	Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	14.20
1399 - Sams Club Direct	04/25/09	membership fee for Mike Daly	Paid by Check # 290764		06/01/2009	06/01/2009	06/10/2009	06/01/2009	15.00
1062 - Redwood Toxicology Inc.	9120078 07/02	drug tests swabs	Paid by Check # 292266		07/15/2009	07/15/2009	08/03/2009	07/15/2009	290.86
2514 - Pace Suburban Bus	7488 09/17/09	Cust #1332 passess and tickets	Paid by Check # 293671		09/21/2009	09/21/2009	09/28/2009	09/21/2009	1,887.50
Account Total: Operating Supplies			6 Invoice Transaction(s)						\$4,095.06

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<u>Account: 60210 - Uniform Supplies</u>										
1592 - Initial Impressions Inc	134633	shirts and pullover for POs inv dtd 01/27/09	Paid by Check # 287152		02/02/2009	02/02/2009	02/17/2009	02/02/2009	286.75	
Account Total: Uniform Supplies									1 Invoice Transaction(s)	\$286.75
Sub-Department Total: Adult Drug Court Spec Resources									204 Invoice Transaction(s)	\$44,799.77
Department Total: Court Services									204 Invoice Transaction(s)	\$44,799.77
Fund Total: Drug Court Special Resources									204 Invoice Transaction(s)	\$44,799.77
<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>										
1299 - Kane County Regional Office of Education	3940	K.Studt's Salary, Benefits, Mileage	Paid by Check # 284985		11/14/2008	11/20/2008	12/08/2008	11/20/2008	3,542.94	
1299 - Kane County Regional Office of Education	3947	Studt's Oct Salary & Benefits	Paid by Check # 284985		11/21/2008	11/25/2008	12/08/2008	11/25/2008	3,339.48	
1130 - Breaking Free	1108001	JDC NOV08 INDIVIDUAL THERAPY	Paid by Check # 285263		12/08/2008	11/30/2008	12/22/2008	11/30/2008	1,715.00	
1130 - Breaking Free	1108002	JDC NOV08 URINALYSIS	Paid by Check # 285263		12/08/2008	11/30/2008	12/22/2008	11/30/2008	630.00	
1130 - Breaking Free	1108003	JDC NOV08 GROUP THERAPY	Paid by Check # 285263		12/08/2008	11/30/2008	12/22/2008	11/30/2008	460.00	
1299 - Kane County Regional Office of Education	4120	KATIE STUDT'S SALARY & BENEFITS FOR NOV08	Paid by Check # 286307		12/30/2008	01/07/2009	01/20/2009	01/07/2009	5,314.41	
1253 - Renz Addiction Counseling Center	OCT31-DEC312008	JUVENILE DRUG COURT TREATMENT SVCS OCT 31-DEC 312008	Paid by EFT # 2749		12/31/2008	01/12/2009	01/20/2009	01/12/2009	5,068.00	
1299 - Kane County Regional Office of Education	4320	JUVENILE DRUG COURT JAN09 KS	Paid by Check # 288086		02/26/2009	03/10/2009	03/16/2009	03/10/2009	3,527.10	
1299 - Kane County Regional Office of Education	4208	JUVENILE DRUG CT FY09 SALARY, BENEFITS, MILEAGE (KS)	Paid by Check # 288086		01/23/2009	03/10/2009	03/16/2009	03/10/2009	3,582.64	
1130 - Breaking Free	1208002	JDC DEC08 URINALYSIS	Paid by Check # 287897		01/28/2009	03/10/2009	03/16/2009	03/10/2009	555.00	
1130 - Breaking Free	1208003	JDC DEC08 GROUP THERAPY	Paid by Check # 287897		02/28/2009	03/10/2009	03/16/2009	03/10/2009	414.00	
1130 - Breaking Free	1208001	JDC DEC08 INDIVIDUAL THERAPY	Paid by Check # 287897		01/28/2009	03/10/2009	03/16/2009	03/10/2009	1,365.00	
1130 - Breaking Free	0109001	JUVENILE DRUG CT JAN09 INDIVIDUAL THERAPY	Paid by Check # 287897		02/17/2009	03/11/2009	03/16/2009	03/11/2009	1,295.00	
1130 - Breaking Free	0109003	JUVENILE DRUG CT JAN09 GROUP THERAPY	Paid by Check # 287897		02/17/2009	03/11/2009	03/16/2009	03/11/2009	552.00	
1130 - Breaking Free	0109002	JUV DRUG CT JAN09 URINALYSIS	Paid by Check # 287897		02/17/2009	03/11/2009	03/16/2009	03/11/2009	655.00	
1253 - Renz Addiction Counseling Center	JAN09	JUVENILE DRUG CT TREATMENT SVCS JAN 1 - JAN 30, 2009	Paid by EFT # 3179		02/01/2009	03/11/2009	03/16/2009	03/11/2009	2,035.00	
1299 - Kane County Regional Office of Education	4370	JUVENILE DRUG COURT FY09 KS FEB09	Paid by Check # 288584		03/18/2009	03/18/2009	03/30/2009	03/18/2009	3,527.10	
1253 - Renz Addiction Counseling Center	FEB09	JUVENILE DRUG CT TREATMENT SVCS FEB01-FEB2809	Paid by EFT # 3284		03/13/2009	03/23/2009	03/30/2009	03/23/2009	3,227.00	
1130 - Breaking Free	0209001	JDC FEB09 INDIVIDUAL THERAPY	Paid by Check # 288884		03/19/2009	03/30/2009	04/13/2009	03/30/2009	2,137.50	
1130 - Breaking Free	0209002	JDC URINALYSIS FEB09	Paid by Check # 288884		03/26/2009	03/30/2009	04/13/2009	03/30/2009	1,040.00	
1130 - Breaking Free	0209003	JDC GROUP THERAPY FEB09	Paid by Check # 288884		03/19/2009	03/30/2009	04/13/2009	03/30/2009	782.00	
1253 - Renz Addiction Counseling Center	MAR09	JUVENILE DRUG CT TREATMENT SVCS MAR1-MAR31 2009	Paid by EFT # 3512		04/01/2009	04/09/2009	04/27/2009	04/09/2009	4,164.00	
1299 - Kane County Regional Office of Education	4485	JUVENILE DRUG COURT FY KS MAR09	Paid by Check # 289459		04/17/2009	04/20/2009	04/27/2009	04/20/2009	3,527.10	

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1130 - Breaking Free	0309003	JDC GROUP THERAPY MAR09		Paid by Check # 289759		04/17/2009	04/27/2009	05/11/2009 04/27/2009	874.00
1130 - Breaking Free	0309001	JDC MAR09 INDIVIDUAL THERAPY		Paid by Check # 289759		04/17/2009	04/27/2009	05/11/2009 04/27/2009	2,287.50
1130 - Breaking Free	0309002	JDC URINALYSIS MAR09		Paid by Check # 289759		04/17/2009	04/27/2009	05/11/2009 04/27/2009	1,040.00
1130 - Breaking Free	05/07/09	urinalysis Juv DRC for Apr 09 inv 0409002		Paid by Check # 290160		05/14/2009	05/14/2009	05/26/2009 05/14/2009	895.00
1130 - Breaking Free	05/07/09a	Grp Thrpy for Apr 09 Juv DRC inv 0409003		Paid by Check # 290160		05/14/2009	05/14/2009	05/26/2009 05/14/2009	460.00
1130 - Breaking Free	05/07/09b	ind Tx juv drc for Apr 09 inv. 04090001		Paid by Check # 290160		05/14/2009	05/14/2009	05/26/2009 05/14/2009	2,437.50
1130 - Breaking Free	0509003 06/05/09	Grp therpy for May 2009 for Juv DRC		Paid by Check # 290905		06/10/2009	06/10/2009	06/22/2009 06/10/2009	368.00
1130 - Breaking Free	0509001 06/05/09	Ind therapy for Juv DRC for May 2009		Paid by Check # 290905		06/10/2009	06/10/2009	06/22/2009 06/10/2009	975.00
1130 - Breaking Free	0509002 06/05/09	Urinalysis for Juv DRC for May 2009		Paid by Check # 290905		06/10/2009	06/10/2009	06/22/2009 06/10/2009	385.00
1253 - Renz Addiction Counseling Center	06/05/09	Toxicology services for Juv DRC 04/01-05/31/09		Paid by EFT # 3960		06/10/2009	06/10/2009	06/22/2009 06/10/2009	1,806.00
1253 - Renz Addiction Counseling Center	07/06/09	toxicology serv for June 2009 for MV		Paid by EFT # 4293		07/21/2009	07/21/2009	08/03/2009 07/21/2009	265.00
1253 - Renz Addiction Counseling Center	07/29/09 JDRC	OP Tx for MV for June 2009		Paid by EFT # 4407		08/04/2009	08/04/2009	08/17/2009 08/04/2009	916.00
1130 - Breaking Free	07/09/09	Ind Therapy for Juv DRC for June 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	1,725.00
1130 - Breaking Free	07/09/09a	grp therapy for Juv DRC for June 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	575.00
1130 - Breaking Free	08/06/09	Ind Therapy for Juv DRC for July 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	1,575.00
1130 - Breaking Free	08/06/09 a	grp therapy for Juv DRC for July 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	1,012.00
1130 - Breaking Free	07/09/09b	UA tests for Juv DRC for June 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	710.00
1130 - Breaking Free	05/07/09 b	UA tests for Juv DRC for July 2009		Paid by Check # 292760		08/11/2009	08/11/2009	08/24/2009 08/11/2009	675.00
1299 - Kane County Regional Office of Education	4898 08/17/09	C. Thomas salary and expenses for July 2009		Paid by Check # 293223		08/26/2009	08/26/2009	09/14/2009 08/26/2009	2,486.21
1253 - Renz Addiction Counseling Center	09/14/09	OP services for Aug 2009 RA EL NL JP BS MV		Paid by EFT # 4724		09/18/2009	09/18/2009	09/28/2009 09/18/2009	3,725.00
1130 - Breaking Free	09/09/09 a	OP Grp therapy for Aug 09 for JUV DRC		Paid by Check # 293428		09/21/2009	09/21/2009	09/28/2009 09/21/2009	1,334.00
1130 - Breaking Free	09/09/09 b	OP invd therapy for Aug 09 for Juv DRC		Paid by Check # 293428		09/21/2009	09/21/2009	09/28/2009 09/21/2009	1,200.00
1130 - Breaking Free	09/09/09 c	Urinalysis for Juv DRC for Aug 2009		Paid by Check # 293428		09/21/2009	09/21/2009	09/28/2009 09/21/2009	795.00
1130 - Breaking Free	10/02/09a	UA services for Juv DRC for Sept 2009		Paid by Check # 294264		10/13/2009	10/13/2009	10/28/2009 10/13/2009	550.00
1130 - Breaking Free	10/02/09 b	Grp Therapy for Juv DRC for Sept 2009		Paid by Check # 294264		10/13/2009	10/13/2009	10/28/2009 10/13/2009	713.00
1130 - Breaking Free	10/02/09 c	Ind Therapy for Juv DRC for Sept 2009		Paid by Check # 294264		10/13/2009	10/13/2009	10/28/2009 10/13/2009	1,237.50
1299 - Kane County Regional Office of Education	10/13/09	Salary for C. Thomas for August 2009		Paid by Check # 294414		10/15/2009	10/15/2009	10/28/2009 10/15/2009	3,233.59
1299 - Kane County Regional Office of Education	11/02/09	Salary, benefits and Mileage exp for C. thomas		Paid by Check # 295244		11/09/2009	11/09/2009	11/23/2009 11/09/2009	3,464.50
1130 - Breaking Free	11/04/09a	Ind Therapy for Juv DRC for Oct 2009		Paid by Check # 295120		11/09/2009	11/09/2009	11/23/2009 11/09/2009	1,500.00
1130 - Breaking Free	11/04/09b	Grp Therapy for Juv DRC for Oct 2009		Paid by Check # 295120		11/09/2009	11/09/2009	11/23/2009 11/09/2009	1,449.00
1130 - Breaking Free	11/04/09 c	UA testing for Juv DRC for Oct 2009		Paid by Check # 295120		11/09/2009	11/09/2009	11/23/2009 11/09/2009	540.00
1253 - Renz Addiction Counseling Center	10/08/09	Tx for Juv DRC for July and Sept 2009		Paid by EFT # 5198		11/10/2009	11/10/2009	11/23/2009 11/10/2009	8,418.00
Account Total: Contractual/Consulting Services				55 Invoice Transaction(s)					\$102,082.07
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	009109200811	009109 JJC NOV LABS		Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008 11/30/2008	126.00
1062 - Redwood Toxicology Inc.	018559200811	018559 JUVENILE DRUG COURT NOV LABS		Paid by Check # 285566		11/30/2008	11/30/2008	12/22/2008 11/30/2008	4.50
1062 - Redwood Toxicology Inc.	01855920092	018559 FEB09 JUV DRUG CT SCREENING		Paid by Check # 288697		02/28/2009	03/11/2009	03/30/2009 03/11/2009	4.50
1062 - Redwood Toxicology Inc.	01855920093	018559 JUVENILE DRUG COURT MAR09 LABS		Paid by Check # 289576		03/31/2009	04/13/2009	04/27/2009 04/13/2009	42.45
1062 - Redwood Toxicology Inc.	01855920095	dtd 05/31/09 Juv DRC labs for May 2009		Paid by Check # 291126		06/10/2009	06/10/2009	06/22/2009 06/10/2009	22.50
1062 - Redwood Toxicology Inc.	01855920096	dtd 06/30/09 Juv DRC drug tests for June 09		Paid by Check # 291898		07/07/2009	07/07/2009	07/20/2009 07/07/2009	59.85
1062 - Redwood Toxicology Inc.	07/31/09 Jdrc	Juv DRC drug testing services for July 2009		Paid by Check # 292848		08/12/2009	08/12/2009	08/24/2009 08/12/2009	36.00
1062 - Redwood Toxicology Inc.	08/31/09	UA tests for juv DRC for Aug 2009		Paid by Check # 293704		09/10/2009	09/10/2009	09/28/2009 09/10/2009	54.00

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1062 - Redwood Toxicology Inc.	09/30/09 Juv DRC	drug testing service for Juv DRC for Sept 2009	Paid by Check # 294519		10/14/2009	10/14/2009	10/28/2009	10/14/2009	81.00
Account Total: Lab Services			9 Invoice Transaction(s)						\$430.80
<u>Account: 53120 - Employee Mileage Expense</u>									
1299 - Kane County Regional Office of Education	4120	KATIE STUDDT'S SALARY & BENEFITS FOR NOV08	Paid by Check # 286307		12/30/2008	01/07/2009	01/20/2009	01/07/2009	183.74
1299 - Kane County Regional Office of Education	4320	JUVENILE DRUG COURT JAN09 KS	Paid by Check # 288086		02/26/2009	03/10/2009	03/16/2009	03/10/2009	284.70
1299 - Kane County Regional Office of Education	4208	JUVENILE DRUG CT FY09 SALARY, BENEFITS, MILEAGE (KS)	Paid by Check # 288086		01/23/2009	03/10/2009	03/16/2009	03/10/2009	234.05
1299 - Kane County Regional Office of Education	4370	JUVENILE DRUG COURT FY09 KS FEB09	Paid by Check # 288584		03/18/2009	03/18/2009	03/30/2009	03/18/2009	191.40
1299 - Kane County Regional Office of Education	4485	JUVENILE DRUG COURT FY KS MAR09	Paid by Check # 289459		04/17/2009	04/20/2009	04/27/2009	04/20/2009	317.13
1299 - Kane County Regional Office of Education	10/13/09a	mileage exp for C. Thomas for Aug 2009	Paid by Check # 294414		10/15/2009	10/15/2009	10/28/2009	10/15/2009	50.60
1299 - Kane County Regional Office of Education	11/02/09a	mileage exp for C. thomas	Paid by Check # 295244		11/09/2009	11/09/2009	11/23/2009	11/09/2009	75.35
Account Total: Employee Mileage Expense			7 Invoice Transaction(s)						\$1,336.97
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	764786-0	Cust #2008-1178 Office Supplies for Juv Drug Court	Paid by Check # 285159		11/17/2008	11/20/2008	12/08/2008	11/20/2008	114.82
Account Total: Office Supplies			1 Invoice Transaction(s)						\$114.82
<u>Account: 60010 - Operating Supplies</u>									
3578 - Warehouse Direct Office Products	240082-0	JUDGE SIMPSON/JJC SUPPLIES	Paid by Check # 287834		02/09/2009	02/17/2009	03/02/2009	02/17/2009	138.75
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$138.75
Sub-Department Total: Juvenile Drug Court			73 Invoice Transaction(s)						\$104,103.41
Department Total: Court Services			73 Invoice Transaction(s)						\$104,103.41
Fund Total: Juvenile Drug Court			73 Invoice Transaction(s)						\$104,103.41
<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	022309	Jane Davis Salary 12/1/08-02/28/2009	Paid by EFT # 3019		02/23/2009	02/23/2009	03/02/2009	02/23/2009	5,622.50
1615 - Jane L Davis DVM	2009-00001148	Contractual Service 3/1/2009-5/31/2009	Paid by EFT # 3706		05/19/2009	05/19/2009	05/26/2009	05/19/2009	5,622.50
3399 - Meadow View Veterinary Clinic	08012009	Veterinary consultant 8/1/09-8/9/09	Paid by Check # 293014		08/25/2009	08/25/2009	09/10/2009	08/25/2009	450.00
1615 - Jane L Davis DVM	08312009	Veterinary consulting service 6/1/09-7/31/09-8/10/09-8/10/09	Paid by EFT # 4490		08/25/2009	08/25/2009	09/10/2009	08/25/2009	5,172.50
6273 - United Express System	12391712	Speciman Chicago Lab 9/4/2009	Paid by Check # 294638		09/23/2009	09/23/2009	10/28/2009	09/23/2009	77.35
1615 - Jane L Davis DVM	112009	Consulting services 9/1/09-11/30/2009	Paid by EFT # 5133		11/06/2009	11/06/2009	11/23/2009	11/06/2009	5,622.50
Account Total: Contractual/Consulting Services			6 Invoice Transaction(s)						\$22,567.35
<u>Account: 50180 - Veterinarian Services</u>									
3399 - Meadow View Veterinary Clinic	113008	stray animal vet services November 2008	Paid by Check # 285482		12/10/2008	12/10/2008	12/22/2008	11/30/2008	717.07

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2980 - IDEXX Laboratories/Distribution Inc	184909I	lab testing November 2008	Paid by Check # 285415		12/11/2008	12/11/2008	12/22/2008	11/30/2008	127.98
5550 - Sugar Grove Animal Hospital	158603	animal medical care per Mary 12/12/2008	Paid by Check # 286018		12/23/2008	12/23/2008	01/05/2009	12/23/2008	120.00
3399 - Meadow View Veterinary Clinic	122008	strays medical treatment12/1/08-12/29/2008	Paid by Check # 286338		01/07/2009	01/07/2009	01/20/2009	01/07/2009	894.18
2980 - IDEXX Laboratories/Distribution Inc	184909J	Lab work for strays 12/31/2008	Paid by Check # 286279		01/13/2009	01/13/2009	01/20/2009	01/13/2009	112.01
3399 - Meadow View Veterinary Clinic	012009	Veterinary care 01/02/2009-01/21/2009	Paid by Check # 287219		02/09/2009	02/09/2009	02/17/2009	02/09/2009	1,510.43
5647 - Wingate Equine Veterinary Service PC	153551	Veterinary care Trisha/Duane Billek 2/3/2009	Paid by Check # 287416		02/09/2009	02/09/2009	02/17/2009	02/09/2009	90.00
2980 - IDEXX Laboratories/Distribution Inc	184909K	Lab tests for stray animals January 2009	Paid by Check # 287140		02/10/2009	02/10/2009	02/17/2009	02/10/2009	164.58
5684 - Fox Valley Veterinary Clinic	37054	stray animal care	Paid by Check # 288008		02/25/2009	02/25/2009	03/16/2009	02/25/2009	130.00
3399 - Meadow View Veterinary Clinic	2009-00000593	strays 2/1/09-2.28/2009	Paid by Check # 288132		03/10/2009	03/10/2009	03/16/2009	03/10/2009	1,557.01
2980 - IDEXX Laboratories/Distribution Inc	184909L	animal care labs 2/28/2009	Paid by Check # 288554		03/13/2009	03/13/2009	03/30/2009	03/13/2009	175.01
5718 - Tri City Animal Hospital	020909	ca spay 2/9/2009	Paid by Check # 288772		03/13/2009	03/13/2009	03/30/2009	03/13/2009	90.00
3399 - Meadow View Veterinary Clinic	2009-00000797	Animal care for strays 3/3/09-3/31/2009	Paid by Check # 289074		04/06/2009	04/06/2009	04/13/2009	04/06/2009	709.27
5783 - Elburn Animal Hospital	2009-00000820	Stray animal care 4/9/2009 Inv. 36137	Paid by Check # 289370		04/13/2009	04/13/2009	04/27/2009	04/13/2009	36.30
5783 - Elburn Animal Hospital	36137	animal care Inv 36137 4/9/2009	Paid by Check # 289370		04/21/2009	04/21/2009	04/27/2009	04/21/2009	36.30
3399 - Meadow View Veterinary Clinic	5655	Veterinarian services April 2009	Paid by Check # 289933		05/06/2009	05/06/2009	05/11/2009	05/06/2009	1,619.79
3399 - Meadow View Veterinary Clinic	2009-00001319	Veterinary services 5/4/09-6/2/09	Paid by Check # 291065		06/15/2009	06/15/2009	06/22/2009	06/15/2009	1,962.70
5930 - National Animal Welfare Society	2009-00001342	Veterinary services 6/17/2009 Inv 9138 6/17/2009	Paid by Check # 291453		06/25/2009	06/25/2009	07/06/2009	06/25/2009	346.00
1870 - VCA Aurora Animal Hospital	2009-00001397	Stray anima care Acct 223 6/25/2009	Paid by Check # 291580		06/30/2009	06/30/2009	07/06/2009	06/30/2009	236.53
5930 - National Animal Welfare Society	2009-00001405	Veterinary services Inv 9483 6/29/2009	Paid by Check # 291453		06/30/2009	06/30/2009	07/06/2009	06/30/2009	195.00
2194 - Emergency Veterinary Svc - St Charles	2009-00001447	Veterinary services 1207L,1244L,1212L,1446L 6/30/2009	Paid by Check # 291715		07/09/2009	07/09/2009	07/20/2009	07/09/2009	927.50
3399 - Meadow View Veterinary Clinic	2009-00001448	Veterinary care Inv. 5655 7/1/2009	Paid by Check # 291819		07/09/2009	07/09/2009	07/20/2009	07/09/2009	309.03
5976 - Ambassador Animal Hospital Ltd	2009-00001490	Veterinary services 47675 7/6/2009	Paid by Check # 291622		07/14/2009	07/14/2009	07/20/2009	07/14/2009	96.90
2155 - Dundee Animal Hospital	2009-00001491	Veterinary services Inv. 6289790 6/20/2009	Paid by Check # 291710		07/14/2009	07/14/2009	07/20/2009	07/14/2009	209.00
3399 - Meadow View Veterinary Clinic	31466 July 2009	Vet care for strays July 2009 Inv 31466	Paid by Check # 292562		08/11/2009	08/11/2009	08/17/2009	08/11/2009	273.40
5930 - National Animal Welfare Society	10280	Veterinarian services 7/24/09	Paid by Check # 293018		08/25/2009	08/25/2009	09/10/2009	08/25/2009	555.00
3399 - Meadow View Veterinary Clinic	32217	Stray animal care 8/3/09-8/27/09	Paid by Check # 293241		09/09/2009	09/09/2009	09/14/2009	09/09/2009	431.88
6309 - Daniel P. Boyle, DVM	100309	Consulting service rabies clinic 10/3/2009	Paid by Check # 293883		10/06/2009	10/06/2009	10/13/2009	10/06/2009	150.00
6308 - Animal Deserving Of Proper Treatment (ADOPT)	10022009	Veterinarian services 10/2/2009	Paid by Check # 293846		10/06/2009	10/06/2009	10/13/2009	10/06/2009	160.00
6308 - Animal Deserving Of Proper Treatment (ADOPT)	09252009	Veterinarian services 09/25/2009	Paid by Check # 293846		10/06/2009	10/06/2009	10/13/2009	10/06/2009	110.00
5647 - Wingate Equine Veterinary Service PC	3022/167521	Veterinarian services 06/30/2009	Paid by Check # 294183		10/06/2009	10/06/2009	10/13/2009	10/06/2009	165.00
3399 - Meadow View Veterinary Clinic	5655a	Veterinary services 9/1/09-09/23/09	Paid by Check # 294436		10/19/2009	10/19/2009	10/28/2009	10/19/2009	186.10
3399 - Meadow View Veterinary Clinic	102009	Veterinary services 10/6/09-10/09/09	Paid by Check # 295272		11/06/2009	11/06/2009	11/23/2009	11/06/2009	166.86
6308 - Animal Deserving Of Proper Treatment (ADOPT)	102009	Veterinary services 10/9/2009	Paid by Check # 295092		11/06/2009	11/06/2009	11/23/2009	11/06/2009	125.00
2194 - Emergency Veterinary Svc - St Charles	3150	Veterinary services 11/4/2009	Paid by Check # 295179		11/13/2009	11/13/2009	11/23/2009	11/13/2009	70.00
5930 - National Animal Welfare Society	13243	Veterinary services 11/3/2009	Paid by Check # 295292		11/13/2009	11/13/2009	11/23/2009	11/13/2009	31.00
4526 - Fifth Third Bank	9837R	Credit card bill 11/4/2009	Paid by EFT # 5144		11/13/2009	11/13/2009	11/23/2009	11/13/2009	52.00

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Account Total: Veterinarian Services			37 Invoice Transaction(s)						\$14,848.83
<u>Account: 50380 - Cremation Services</u>									
3287 - Midwest Cremation Service of Wisconsin Inc	09-293	cremations 1/9/2009	Paid by Check # 286344		01/13/2009	01/13/2009	01/20/2009	01/13/2009	790.00
3287 - Midwest Cremation Service of Wisconsin Inc	92396	Cremation pickup 09/25/2008	Paid by Check # 287230		02/09/2009	02/09/2009	02/17/2009	02/09/2009	604.00
3287 - Midwest Cremation Service of Wisconsin Inc	93173	Cremations September 2008	Paid by Check # 287686		02/23/2009	02/23/2009	03/02/2009	02/23/2009	744.00
3287 - Midwest Cremation Service of Wisconsin Inc	93914	Cremations November 2008	Paid by Check # 287686		02/23/2009	02/23/2009	03/02/2009	02/23/2009	412.00
5966 - All Paws Pet Cremation	2009-00001445	Cremations Inv. 2674 6/30/2009	Paid by Check # 291620		07/09/2009	07/09/2009	07/20/2009	07/09/2009	100.00
5966 - All Paws Pet Cremation	2927	Cremations 8/31/2009	Paid by Check # 293113		09/09/2009	09/09/2009	09/14/2009	09/09/2009	100.00
3287 - Midwest Cremation Service of Wisconsin Inc	09-3672	Cremations 4/24/2009	Paid by Check # 293247		09/09/2009	09/09/2009	09/14/2009	09/09/2009	1,280.00
5966 - All Paws Pet Cremation	3081	Group cremation 9/30/2009	Paid by Check # 293841		10/06/2009	10/06/2009	10/13/2009	10/06/2009	100.00
Account Total: Cremation Services			8 Invoice Transaction(s)						\$4,130.00
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	22992B	Garbage pickup 12/1/08-12/31/08	Paid by Check # 284787		12/01/2008	12/01/2008	12/08/2008	12/01/2008	304.91
3044 - DuPage Salt Co/Robert Lenz	16859	salt 12/11/2008	Paid by Check # 285345		12/15/2008	12/15/2008	12/22/2008	12/15/2008	30.44
1343 - Allied Waste Services	3048022992D	Garbage service 1/1/09-1/31/2009	Paid by Check # 285716		12/29/2008	12/29/2008	01/05/2009	12/29/2008	297.45
3044 - DuPage Salt Co/Robert Lenz	16898	Salt Blocks 1/8/09	Paid by Check # 286209		01/13/2009	01/13/2009	01/20/2009	01/13/2009	30.44
3044 - DuPage Salt Co/Robert Lenz	16941	Solar Salt 2/4/2009	Paid by Check # 287077		02/09/2009	02/09/2009	02/17/2009	02/09/2009	30.44
1343 - Allied Waste Services	0480000645082	3044800022992	Paid by Check # 287863		03/10/2009	03/10/2009	03/16/2009	03/10/2009	287.41
1343 - Allied Waste Services	0480000641501	304800022992	Paid by Check # 287863		03/10/2009	03/10/2009	03/16/2009	03/10/2009	286.32
3044 - DuPage Salt Co/Robert Lenz	2009-00000595	solar salt 16976 3/3/2009	Paid by Check # 287970		03/10/2009	03/10/2009	03/16/2009	03/10/2009	22.83
1343 - Allied Waste Services	2009-00000774	Waste removal 4/1/09-4/30/09 304800022992g	Paid by Check # 288845		04/03/2009	04/03/2009	04/13/2009	04/03/2009	290.10
3044 - DuPage Salt Co/Robert Lenz	2009-00000798	Solar salt April 2009 Inv 17016 .	Paid by Check # 288951		04/06/2009	04/06/2009	04/13/2009	04/06/2009	38.05
1343 - Allied Waste Services	2009-00001009	Garbage pickup 5/1-5/31/2009 Inv. 662227	Paid by Check # 289729		05/04/2009	05/04/2009	05/11/2009	05/04/2009	286.24
3044 - DuPage Salt Co/Robert Lenz	2009-00001011	Solar salt 4/29/09 Inv. 17054	Paid by Check # 289830		05/04/2009	05/04/2009	05/11/2009	05/04/2009	30.44
3044 - DuPage Salt Co/Robert Lenz	2009-00001225	Solar salt Inv. 17095 5/27/2009	Paid by Check # 290594		06/01/2009	06/01/2009	06/10/2009	06/01/2009	38.05
1343 - Allied Waste Services	2009-00001237	Garbage service 6/1/09-6/30/09 304800022992	Paid by Check # 290514		06/02/2009	06/02/2009	06/10/2009	06/02/2009	289.84
3044 - DuPage Salt Co/Robert Lenz	2009-00001395	Solar salt Inv 17134 6/23/2009	Paid by Check # 291327		06/30/2009	06/30/2009	07/06/2009	06/30/2009	22.83
1343 - Allied Waste Services	2009-00001446	Garbage Pickup 551007207912 7/1/09-7/31/2009	Paid by Check # 291621		07/09/2009	07/09/2009	07/20/2009	07/09/2009	38.32
1343 - Allied Waste Services	551007251398	Garbage service 8/1/09-8/31/09	Paid by Check # 292014		07/29/2009	07/29/2009	08/03/2009	07/29/2009	38.93
3044 - DuPage Salt Co/Robert Lenz	17170	Solar salt 7/23/2009	Paid by Check # 292112		07/29/2009	07/29/2009	08/03/2009	07/29/2009	30.44
3044 - DuPage Salt Co/Robert Lenz	17213	Solar salt 8/20/2009 Inv 17213	Paid by Check # 292957		08/25/2009	08/25/2009	09/10/2009	08/25/2009	22.83
3044 - DuPage Salt Co/Robert Lenz	17251	Solar salt 9/16/2009	Paid by Check # 293502		09/23/2009	09/23/2009	09/28/2009	09/23/2009	30.44
1343 - Allied Waste Services	551007377714	Garbage pickup 10/01/09-10/31/2009	Paid by Check # 293843		10/06/2009	10/06/2009	10/13/2009	10/06/2009	121.00
1343 - Allied Waste Services	551007308385	Garbage pickup 9/1/09-9/30/2009	Paid by Check # 293843		10/06/2009	10/06/2009	10/28/2009	10/06/2009	121.00
3044 - DuPage Salt Co/Robert Lenz	17291	Solar salt 10/14/2009	Paid by Check # 294339		10/19/2009	10/19/2009	10/23/2009	10/19/2009	30.44
1343 - Allied Waste Services	551007462295	Garbage pickup 11/1/09-11/30/09 10/20/09	Paid by Check # 294662		10/29/2009	10/29/2009	11/09/2009	10/29/2009	121.00
3044 - DuPage Salt Co/Robert Lenz	17329	Solar salt 11/11/2009	Paid by Check # 295171		11/17/2009	11/17/2009	11/23/2009	11/17/2009	38.05
Account Total: Disposal and Water Softener Srvs			25 Invoice Transaction(s)						\$2,878.24
<u>Account: 52010 - Janitorial 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
1046 - DuKane Contract Services Inc	116032a	Janitorial Services December 2008							68.00
1046 - DuKane Contract Services Inc	116143	Monthly cleaning contract January 2009							635.00
1046 - DuKane Contract Services Inc	116251	Janitorial Contract February 2009							635.00
1046 - DuKane Contract Services Inc	116354	Janitorial Services March 2009							635.00
1046 - DuKane Contract Services Inc	2009-00000705	cleaning contract April 2009							635.00
1046 - DuKane Contract Services Inc	2009-00001010	Janitorial service May 2009 Inv. 116549							635.00
1046 - DuKane Contract Services Inc	2009-00001221	Janitorial contract June 2009 Inv 116650							635.00
1046 - DuKane Contract Services Inc	2009-00001324	Janitorial services Inv 116767 July 2009							635.00
1046 - DuKane Contract Services Inc	116902	Cleaning service August 2009							635.00
1046 - DuKane Contract Services Inc	117000	Janitorial contract September 2009							635.00
1046 - DuKane Contract Services Inc	117091	Janitorial services 10/1/2009							635.00
1046 - DuKane Contract Services Inc	117237	Janitorial service November 2009							635.00
Account Total: Janitorial Services					12 Invoice Transaction(s)				\$7,053.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1081 - Bernhard & Son Landscape Inc	15830	snow plowing,salting 12/2/2008							77.50
1081 - Bernhard & Son Landscape Inc	15846	snow plowing/salting 12/3-12/4/08							105.00
1081 - Bernhard & Son Landscape Inc	15862	snow plowing/salting 12/6/2008							105.00
1081 - Bernhard & Son Landscape Inc	15877	salting road 12/9/2008							27.50
1081 - Bernhard & Son Landscape Inc	15892	snow plowing/salting 12/9/08-12/10/2008							180.00
1081 - Bernhard & Son Landscape Inc	15907	salting 12/15/2008							55.00
1081 - Bernhard & Son Landscape Inc	15922	snow plowing/salting/caci 12/16/2008							225.00
1081 - Bernhard & Son Landscape Inc	15937	snow plowing/salting/shoveling 12/18/08-12/19/08							285.00
1081 - Bernhard & Son Landscape Inc	15952	snow plowing/road salting/shoveling 12/21-12/22/08							160.00
1081 - Bernhard & Son Landscape Inc	15967	plowing/salting/shoveling 12/23/08-12/24/08							265.00
1081 - Bernhard & Son Landscape Inc	15979-1	salt/shoveling 12/26/2008							45.00
1081 - Bernhard & Son Landscape Inc	15982	Plowing/salting 12/26/2008							87.50
1081 - Bernhard & Son Landscape Inc	16008	Snow plowing/salting/shoveling 1/7-1/8/2009							122.50
1081 - Bernhard & Son Landscape Inc	16039	Snow plowing/salting/shoveling 1/12-1/13/2009							295.00
1081 - Bernhard & Son Landscape Inc	16023	Plowing/salting/shoveling 1/9/2009-01/11/2009							330.00
1081 - Bernhard & Son Landscape Inc	16054	Snow Plowing,salting/shoveling 1/14/2009							215.00
1081 - Bernhard & Son Landscape Inc	16069	Snow Plaowing/salting 1/18/09-1/19/2009							105.00
1081 - Bernhard & Son Landscape Inc	16092	Snow Plaowing/Salting/Shoveling 1/28-1/29/2009							195.00
1081 - Bernhard & Son Landscape Inc	16122	Salting/snow shoveling 2/18/09-02/19/2009							117.50
1081 - Bernhard & Son Landscape Inc	16109	salting/snow shoveling 2/13/09-2/14/2009							200.00
1081 - Bernhard & Son Landscape Inc	2009-00000594	plowing,salting,shoveling 2/21/09-2/22/09							242.50
5762 - Waldschmidt & Associates	5546a	Lawn maintenance 8/1/2009							131.35
Account Total: Repairs and Maintenance- Roads					22 Invoice Transaction(s)				\$3,571.35
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
4009 - Smithereen Pest Management Services	622966	pest control December 2008							30.00
4009 - Smithereen Pest Management Services	627713	pest management 1/1/2009							30.00
4009 - Smithereen Pest Management Services	632317	Pest Management Service 2/1/2009							30.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1191 - Alarm Detection Systems Inc	123389f	Alarm Detection services March-May 2009		Paid by EFT # 3002		02/23/2009	02/23/2009	03/02/2009 02/23/2009	560.13
1081 - Bernhard & Son Landscape Inc	16109	salting/snow shoveling 2/13/09-2/14/2009		Paid by Check # 287888		02/25/2009	02/25/2009	03/16/2009 02/25/2009	125.00
4009 - Smithereen Pest Management Services	636920	Pest control 3/1/2009		Paid by Check # 288251		03/10/2009	03/10/2009	03/16/2009 03/10/2009	30.00
4009 - Smithereen Pest Management Services	641946	pest control service 4/1/2009		Paid by Check # 289173		04/06/2009	04/06/2009	04/13/2009 04/06/2009	30.00
1327 - Aurora Tri-State Fire Protection Inc	2009-00000818	March Inspection 3/31/2009 Inv. 163855		Paid by EFT # 3442		04/13/2009	04/13/2009	04/27/2009 04/13/2009	59.00
4009 - Smithereen Pest Management Services	647217	Pest management 5/1/2009		Paid by Check # 290038		05/06/2009	05/06/2009	05/11/2009 05/06/2009	30.00
1044 - City of Geneva	2009-00001149	Cross connection fee 8787 5/1/2009-City of Geneva		Paid by Check # 290181		05/19/2009	05/19/2009	05/26/2009 05/19/2009	25.00
1044 - City of Geneva	2009-00001150	Private Fire Service 8773 5/1/09-City of Geneva		Paid by Check # 290181		05/19/2009	05/19/2009	05/26/2009 05/19/2009	90.00
1191 - Alarm Detection Systems Inc	2009-00001158	Quarterly Charges June-August 2009 123389 5/10/09		Paid by EFT # 3679		05/19/2009	05/19/2009	05/26/2009 05/19/2009	560.13
1866 - Batteries Plus	2009-00001222	Batteries 6V 5AHAGM VRLA Inv. 123574 5/15/2009		Paid by Check # 290530		06/01/2009	06/01/2009	06/10/2009 06/01/2009	27.98
4009 - Smithereen Pest Management Services	2009-00001240	Pest services June 2009 Inv. 652756		Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009 06/02/2009	30.00
4009 - Smithereen Pest Management Services	2009-00001449	Pest services Inv. 658313 7/1/2009		Paid by Check # 291924		07/09/2009	07/09/2009	07/20/2009 07/09/2009	30.00
4009 - Smithereen Pest Management Services	663567 8/1/2009	Pest maintenance Inv 663567 8/1/2009		Paid by Check # 292651		08/11/2009	08/11/2009	08/17/2009 08/11/2009	30.00
1191 - Alarm Detection Systems Inc	123389H	Alarm services Sept-Nov 2009 8/9/2009		Paid by EFT # 4480		08/25/2009	08/25/2009	09/10/2009 08/25/2009	560.13
1315 - Elgin Paper Co	517054	Supplies squeegee handle/water wand 8/21/09		Paid by Check # 292960		08/26/2009	08/26/2009	09/10/2009 08/26/2009	56.10
4009 - Smithereen Pest Management Services	668739	Pest management service September 2009		Paid by Check # 293317		09/09/2009	09/09/2009	09/14/2009 09/09/2009	30.00
1391 - Fox Valley Fire & Safety Co	523698	Springler inspection 8/27/2009		Paid by EFT # 4678		09/16/2009	09/16/2009	09/28/2009 09/16/2009	250.00
4009 - Smithereen Pest Management Services	673961	Pest management 10/01/2009		Paid by Check # 294112		10/06/2009	10/06/2009	10/13/2009 10/06/2009	30.00
4009 - Smithereen Pest Management Services	679023	Pest management service 11/01/2009		Paid by Check # 294957		11/04/2009	11/04/2009	11/09/2009 11/04/2009	30.00
1191 - Alarm Detection Systems Inc	123389J	Alarm maintenance Dec 2009-February 2010		Paid by EFT # 5104		11/16/2009	11/16/2009	11/23/2009 11/16/2009	560.13
Account Total: Repairs and Maint- Buildings				23 Invoice Transaction(s)					\$3,233.60
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1081 - Bernhard & Son Landscape Inc	15937	snow plowing/salting/shoveling 12/18/08-12/19/08		Paid by Check # 286114		01/07/2009	01/07/2009	01/20/2009 01/07/2009	50.00
1081 - Bernhard & Son Landscape Inc	15952	snow plowing/road salting/shoveling 12/21-12/22/08		Paid by Check # 286114		01/07/2009	01/07/2009	01/20/2009 01/07/2009	37.50
1081 - Bernhard & Son Landscape Inc	15967	plowing/salting/shoveling 12/23/08-12/24/08		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	125.00
1081 - Bernhard & Son Landscape Inc	15979-1	salt/shoveling 12/26/2008		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	50.00
1081 - Bernhard & Son Landscape Inc	16008	Snow plowing/salting/shoveling 1/7-1/8/2009		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	25.00
1081 - Bernhard & Son Landscape Inc	16039	Snow plowing/salting/shoveling 1/12-1/13/2009		Paid by Check # 286562		01/20/2009	01/20/2009	02/02/2009 01/20/2009	62.50
1081 - Bernhard & Son Landscape Inc	16023	Plowing/salting/shoveling 1/9/2009-01/11/2009		Paid by Check # 286562		01/21/2009	01/21/2009	02/02/2009 01/21/2009	87.50
1081 - Bernhard & Son Landscape Inc	16054	Snow Plowing,salting/shoveling 1/14/2009		Paid by Check # 287000		02/09/2009	02/09/2009	02/17/2009 02/09/2009	87.50
1081 - Bernhard & Son Landscape Inc	16092	Snow Plaowing/Salting/Shoveling 1/28-1/29/2009		Paid by Check # 287000		02/09/2009	02/09/2009	02/17/2009 02/09/2009	50.00
1081 - Bernhard & Son Landscape Inc	16122	Salting/snow shoveling 2/18/09-02/19/2009		Paid by Check # 287888		02/25/2009	02/25/2009	03/16/2009 02/25/2009	37.50
1081 - Bernhard & Son Landscape Inc	2009-00000594	plowing,salting,shoveling 2/21/09-2/22/09		Paid by Check # 287888		03/10/2009	03/10/2009	03/16/2009 03/10/2009	75.00
5762 - Waldschmidt & Associates	2009-00001227	Lawn Maintenance April/May/June 2009 5227		Paid by Check # 290818		06/01/2009	06/01/2009	06/10/2009 06/01/2009	394.05
5762 - Waldschmidt & Associates	2009-00001398	Monthly lawn maintenance Inv 5378 July 2009 6/20/2009		Paid by Check # 291587		06/30/2009	06/30/2009	07/06/2009 06/30/2009	131.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5762 - Waldschmidt & Associates	5664animal contr	Lawn maintenance 9/1/2009 8/20/2009		Paid by Check # 293793		09/16/2009	09/16/2009	09/28/2009 09/16/2009	131.35
Account Total: Repairs and Maint- Grounds				14 Invoice Transaction(s)					\$1,344.25
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	Og5114	copy charges 10/25/08-11/25/08		Paid by EFT # 2505		12/10/2008	12/10/2008	12/22/2008 11/30/2008	20.10
1119 - Gordon Flesch Co Inc	OGT961	copy charges 12/29/2008		Paid by EFT # 2707		01/07/2009	01/07/2009	01/20/2009 01/07/2009	20.22
1119 - Gordon Flesch Co Inc	OHE472	Copy Charges 12/25/2008-01/25/2009		Paid by EFT # 2935		02/09/2009	02/09/2009	02/17/2009 02/09/2009	19.73
1119 - Gordon Flesch Co Inc	1046451	Copy charges 1/25/09-2/25/09		Paid by Check # 288025		03/10/2009	03/10/2009	03/16/2009 03/10/2009	66.26
1119 - Gordon Flesch Co Inc	2009-00000775	Copy charges 2/25/09-3/25/09 Inv 10H797		Paid by Check # 288989		04/03/2009	04/03/2009	04/13/2009 04/03/2009	25.54
1119 - Gordon Flesch Co Inc	2009-00001012	Copy charges 3/25/09-4/25/2009 Inv. OJ8367 4/24/09		Paid by Check # 289856		05/04/2009	05/04/2009	05/11/2009 05/04/2009	62.05
1119 - Gordon Flesch Co Inc	2009-00001238	Copy charges 4/25/09-5/25/09 Inv OJW643 5/26/09		Paid by EFT # 3828		06/02/2009	06/02/2009	06/10/2009 06/02/2009	21.70
1119 - Gordon Flesch Co Inc	2009-00001396	Copier charges 5/25/09-6/25/09 Inv OKG5501		Paid by EFT # 4054		06/30/2009	06/30/2009	07/06/2009 06/30/2009	31.03
1119 - Gordon Flesch Co Inc	ol3453 7/24/2009	Copy charges 6/25/09-7/25/09 7/24/2009		Paid by EFT # 4367		08/11/2009	08/11/2009	08/17/2009 08/11/2009	25.63
1119 - Gordon Flesch Co Inc	Ols261	Copier charges 7/25/2009-8/25/2009 Model I2270		Paid by EFT # 4584		09/09/2009	09/09/2009	09/14/2009 09/09/2009	29.21
1119 - Gordon Flesch Co Inc	OMF857	Copier charges 8/25/09-9/25/09 9/25/2009		Paid by EFT # 4809		10/06/2009	10/06/2009	10/13/2009 10/06/2009	25.12
Account Total: Repairs and Maint- Copiers				11 Invoice Transaction(s)					\$346.59
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3527 - R L Corty & Co Inc	47477	pressure washer repair 12/17/2008		Paid by Check # 285979		12/23/2008	12/23/2008	01/05/2009 12/23/2008	359.00
3251 - Mechanical Inc	1701-a	H VAC services 12/28/2008		Paid by Check # 286777		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,000.00
3251 - Mechanical Inc	CHI145378	Temperature Control of An.Control Building 1/4/09		Paid by Check # 287220		02/09/2009	02/09/2009	02/17/2009 02/09/2009	2,750.00
5127 - Deanna Bettig	02/17/09	01/14-02/12/09		Paid by EFT # 3107		03/04/2009	03/04/2009	03/16/2009 03/04/2009	36.00
3251 - Mechanical Inc	2009-00000596	Repl O A Sensor 1/25/2009		Paid by Check # 288133		03/10/2009	03/10/2009	03/16/2009 03/10/2009	247.00
3251 - Mechanical Inc	Chi145666	RPZ Replaced 2/22/2009		Paid by Check # 288619		03/13/2009	03/13/2009	03/30/2009 03/13/2009	260.00
3527 - R L Corty & Co Inc	2009-00001147	Equipment repair power washer 48136 5/4/09		Paid by Check # 290406		05/19/2009	05/19/2009	05/26/2009 05/19/2009	269.00
1195 - RJ O'Neil Inc	2009-00001501	HVAC repair Ref. 1215-46938 animal control 6/19/09		Paid by EFT # 4200		07/14/2009	07/14/2009	07/20/2009 07/14/2009	315.00
3251 - Mechanical Inc	CHI46344	HVAC service Equipment service		Paid by Check # 292208		07/29/2009	07/29/2009	08/03/2009 07/29/2009	1,166.00
3527 - R L Corty & Co Inc	48534	Edquipment service hose replacement 7/21/2009		Paid by Check # 292263		07/29/2009	07/29/2009	08/03/2009 07/29/2009	235.00
3527 - R L Corty & Co Inc	48595 8/3/2009	Pressure hose replacement 8/3/2009		Paid by Check # 292627		08/11/2009	08/11/2009	08/17/2009 08/11/2009	179.00
5187 - Equipment International, Ltd.	110099	Replace siphon breaker on washer 8/21/2009		Paid by Check # 292961		08/26/2009	08/26/2009	09/10/2009 08/26/2009	320.35
Account Total: Repairs and Maint- Equipment				12 Invoice Transaction(s)					\$7,136.35
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1049 - Illinois State Toll Highway Authority	G08154369	Tollway fees 10/1-12/31/2008		Paid by Check # 286724		01/15/2009	01/15/2009	02/02/2009 01/15/2009	41.00
2412 - Suburban Tire Auto Care Center	146545	Greae/Oil Change 1/23/2009 W104		Paid by Check # 286877		01/26/2009	01/26/2009	02/02/2009 01/26/2009	35.61
2412 - Suburban Tire Auto Care Center	146687	Grease/oil Change 1/27/2009 W104		Paid by Check # 287365		02/09/2009	02/09/2009	02/17/2009 02/09/2009	56.50
2412 - Suburban Tire Auto Care Center	2009-00000776	Grease/Oil change 3/24/09 Inv. 148545 W102		Paid by Check # 289190		04/03/2009	04/03/2009	04/13/2009 04/03/2009	32.64
1049 - Illinois State Toll Highway Authority	G09193352	Tollway charges 1/1/09-3/31/2009		Paid by Check # 289886		04/22/2009	04/22/2009	05/11/2009 04/22/2009	23.30
2412 - Suburban Tire Auto Care Center	2009-00001153	Repl Power Steering Pump 149964 5/7/09 W101		Paid by Check # 290450		05/19/2009	05/19/2009	05/26/2009 05/19/2009	428.68
5458 - Illinois Tollway	9657	Tollway fees 4/1/09-6/30/2009 7/5/2009		Paid by Check # 292167		07/29/2009	07/29/2009	08/03/2009 07/29/2009	29.30
2412 - Suburban Tire Auto Care Center	152610	Grease/oil change 7/23/2009 W101		Paid by Check # 292300		07/29/2009	07/29/2009	08/03/2009 07/29/2009	35.61
2412 - Suburban Tire Auto Care Center	153490	Oil change/Repl air filter/Repl swat bars 8/18/09		Paid by Check # 293062		08/25/2009	08/25/2009	09/10/2009 08/25/2009	341.14
2412 - Suburban Tire Auto Care Center	153503	Grase/Oil change Inv. 153503 8/18/09		Paid by Check # 293062		08/25/2009	08/25/2009	09/10/2009 08/25/2009	45.36
1049 - Illinois State Toll Highway	G09229360	Tollway Fees 7/1/09-9/30/09 Acct 9657		Paid by Check # 294396		10/19/2009	10/19/2009	10/28/2009 10/19/2009	6.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Authority									
4526 - Fifth Third Bank	9837R	Credit card bill 11/4/2009	Paid by EFT # 5144		11/13/2009	11/13/2009	11/23/2009	11/13/2009	244.60
Account Total: Repairs and Maint- Vehicles			12 Invoice Transaction(s)						\$1,319.74
Account: 53040 - General Advertising									
1814 - Signs Now	12630	Banner update 9/17/2009	Paid by Check # 294109		10/06/2009	10/06/2009	10/13/2009	10/06/2009	35.00
Account Total: General Advertising			1 Invoice Transaction(s)						\$35.00
Account: 53060 - General Printing									
1806 - Minuteman Press	22329	business cards -Keri Renwick W103	Paid by Check # 285492		12/16/2008	12/16/2008	12/22/2008	12/16/2008	50.00
1814 - Signs Now	12316	Banner update to April 18th rabies clinic	Paid by Check # 289171		04/06/2009	04/06/2009	04/13/2009	04/06/2009	35.00
1806 - Minuteman Press	2009-00001404	Business cards Inv 24519 6/25/2009	Paid by Check # 291442		06/30/2009	06/30/2009	07/06/2009	06/30/2009	50.00
Account Total: General Printing			3 Invoice Transaction(s)						\$135.00
Account: 53100 - Conferences and Meetings									
4526 - Fifth Third Bank	9837e	Dog food/meeting materials/leashes&coop cup	Paid by EFT # 2703		01/13/2009	01/13/2009	01/20/2009	01/13/2009	20.05
5127 - Deanna Bettig	02/17/09	01/14-02/12/09	Paid by EFT # 3107		03/04/2009	03/04/2009	03/16/2009	03/04/2009	62.38
4526 - Fifth Third Bank	5569269000119837	Credit card bill 3/13/09-4/2/2009	Paid by EFT # 3475		04/13/2009	04/13/2009	04/27/2009	04/13/2009	10.00
4526 - Fifth Third Bank	2009-00001223	/conferences/animal care/operating supplies 5227	Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	161.98
4526 - Fifth Third Bank	2009-00001503	Animal care supplies/conference 00119837 animal control 7/6/09	Paid by EFT # 4153		07/14/2009	07/14/2009	07/20/2009	07/14/2009	182.40
5127 - Deanna Bettig	06/30/09	05/01-06/16/09 supplies, registration	Paid by EFT # 4129		07/15/2009	07/15/2009	07/20/2009	07/15/2009	250.00
4526 - Fifth Third Bank	00119837Q	Animal care supplies	Paid by EFT # 4902		10/19/2009	10/19/2009	10/28/2009	10/19/2009	49.82
Account Total: Conferences and Meetings			7 Invoice Transaction(s)						\$736.63
Account: 53110 - Employee Training									
3439 - Benefit Performance Assoc LLC	02052009	consulting 2/05/2009	Paid by EFT # 3223		03/13/2009	03/13/2009	03/30/2009	03/13/2009	250.00
2295 - National Animal Control Assn	32140	Employee training Inv 32140 9/14/09-9/18-09	Paid by Check # 293636		09/16/2009	09/16/2009	09/28/2009	09/16/2009	525.00
4526 - Fifth Third Bank	9837R	Credit card bill 11/4/2009	Paid by EFT # 5144		11/13/2009	11/13/2009	11/23/2009	11/13/2009	125.00
Account Total: Employee Training			3 Invoice Transaction(s)						\$900.00
Account: 53120 - Employee Mileage Expense									
4541 - Mary J. Lawrie	10/29/08	10/06-10/29/08	Paid by EFT # 2624		12/29/2008	12/29/2008	01/05/2009	11/30/2008	31.59
4541 - Mary J. Lawrie	11/20/08	11/04-11/20/08	Paid by EFT # 2624		12/29/2008	12/29/2008	01/05/2009	11/30/2008	80.73
4541 - Mary J. Lawrie	11/25/08	11/24-11/25/08	Paid by EFT # 2624		12/29/2008	12/29/2008	01/05/2009	11/30/2008	8.19
4541 - Mary J. Lawrie	02/10/09	12/01-12/31/08	Paid by EFT # 3042		02/20/2009	02/20/2009	03/02/2009	02/20/2009	40.37
4541 - Mary J. Lawrie	02/10/09b	01/06-02/06/09	Paid by EFT # 3042		02/20/2009	02/20/2009	03/02/2009	02/20/2009	85.80
4541 - Mary J. Lawrie	02/06/09	01/27-02/06/09	Paid by EFT # 3393		04/01/2009	04/01/2009	04/13/2009	04/01/2009	44.55
4541 - Mary J. Lawrie	03/13/09	02/19-03/13/09	Paid by EFT # 3393		04/01/2009	04/01/2009	04/13/2009	04/01/2009	40.15
4541 - Mary J. Lawrie	03/27/09	03/19-03/27/09	Paid by EFT # 3393		04/01/2009	04/01/2009	04/13/2009	04/01/2009	108.90
5285 - Keri A. Renwick	06/13/09	06/13/09 mileage	Paid by Check # 291504		06/25/2009	06/25/2009	07/06/2009	06/25/2009	46.75
4541 - Mary J. Lawrie	04/28/09	04/01-04/28/09	Paid by EFT # 4075		06/29/2009	06/29/2009	07/06/2009	06/29/2009	52.25
4541 - Mary J. Lawrie	04/28/09b	05/04-05/29/09 mileage	Paid by EFT # 4075		06/29/2009	06/29/2009	07/06/2009	06/29/2009	41.25
4541 - Mary J. Lawrie	06/28/09b	06/03-06/25/09 mileage	Paid by EFT # 4075		06/29/2009	06/29/2009	07/06/2009	06/29/2009	210.65
4541 - Mary J. Lawrie	09/29/09	07/06-07/10/09 mileage	Paid by EFT # 4825		10/01/2009	10/01/2009	10/13/2009	10/01/2009	50.88
4541 - Mary J. Lawrie	09/29/09b	07/22-07/31/09 mileage	Paid by EFT # 4825		10/01/2009	10/01/2009	10/13/2009	10/01/2009	28.88
4541 - Mary J. Lawrie	09/29/09c	08/03-08/13/09 mileage	Paid by EFT # 4825		10/01/2009	10/01/2009	10/13/2009	10/01/2009	33.00

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4541 - Mary J. Lawrie	09/29/09d	08/21-09/10/09 mileage		Paid by EFT # 4825		10/01/2009	10/01/2009	10/13/2009 10/01/2009	41.25
4541 - Mary J. Lawrie	09/29/09e	09/15-09/22/09 mileage		Paid by EFT # 4825		10/01/2009	10/01/2009	10/13/2009 10/01/2009	18.70
Account Total: Employee Mileage Expense				17 Invoice Transaction(s)					\$963.89
<u>Account: 53130 - General Association Dues</u>									
2295 - National Animal Control Assn	30470	Organizational Membership 2009		Paid by Check # 287246		02/09/2009	02/09/2009	02/17/2009 02/09/2009	125.00
3821 - County Animal Controls of Illinois (CACI)	2009-00000588	CACI Membership 2009		Paid by Check # 287956		03/10/2009	03/10/2009	03/16/2009 03/10/2009	50.00
5285 - Keri A. Renwick	03/24/09	03/11/09 application		Paid by Check # 289151		03/31/2009	03/31/2009	04/13/2009 03/31/2009	25.00
4847 - Illinois Department of Agriculture	2009-00001322	License renewal for facility 7/1/2009		Paid by Check # 291027		06/15/2009	06/15/2009	06/22/2009 06/15/2009	25.00
4847 - Illinois Department of Agriculture	2009-00001323	Foster home permit ID12762 2009		Paid by Check # 291027		06/15/2009	06/15/2009	06/22/2009 06/15/2009	100.00
5127 - Deanna Bettig	06/30/09	05/01-06/16/09 supplies, registration		Paid by EFT # 4129		07/15/2009	07/15/2009	07/20/2009 07/15/2009	10.00
Account Total: General Association Dues				6 Invoice Transaction(s)					\$335.00
<u>Account: 53170 - Employee Medical Expense</u>									
1454 - Dreyer Medical	3G505480	rabies vaccination - K. Renwick 11/13-11/21/08		Paid by Check # 285340		12/15/2008	12/15/2008	12/22/2008 12/15/2008	600.00
1454 - Dreyer Medical	18101200	rabies vaccination/Keri Renwick 12/24/2008		Paid by Check # 286641		01/20/2009	01/20/2009	02/02/2009 01/20/2009	300.00
4526 - Fifth Third Bank	00119837g	Autozip/Meijer/Trilogy Petnet 1/19/2009-2/05/2009		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009 02/09/2009	7.33
4526 - Fifth Third Bank	00119837h	Credit card 2/11/09-2/27/2009 postage/operating supplies		Paid by EFT # 3241		03/12/2009	03/12/2009	03/30/2009 03/12/2009	43.14
1454 - Dreyer Medical	18251976	rabies vaccine 1/30/2009 18251976		Paid by Check # 288482		03/13/2009	03/13/2009	03/30/2009 03/13/2009	65.00
Account Total: Employee Medical Expense				5 Invoice Transaction(s)					\$1,015.47
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1615 - Jane L Davis DVM	04/18/09	04/18/09 professional services		Paid by EFT # 3466		04/20/2009	04/20/2009	04/27/2009 04/20/2009	300.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$300.00
<u>Account: 60000 - Office Supplies</u>									
1315 - Elgin Paper Co	508856	Liners,Toliet paper,garbage bags,paper towels 12/5/08		Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008 12/10/2008	19.93
3578 - Warehouse Direct Office Products	788160-0	office supplies-folder file/staples 12/11/2008		Paid by Check # 285669		12/16/2008	12/16/2008	12/22/2008 12/16/2008	50.65
3578 - Warehouse Direct Office Products	791561	calendars 12/16/2008		Paid by Check # 286053		12/23/2008	12/23/2008	01/05/2009 12/23/2008	30.18
3578 - Warehouse Direct Office Products	212061	Flash drive/steno books 1/14/2009		Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009 01/20/2009	53.04
3578 - Warehouse Direct Office Products	212061-1	Expandable folders Calendar year 1/15/2009		Paid by Check # 286917		01/21/2009	01/21/2009	02/02/2009 01/21/2009	31.16
1315 - Elgin Paper Co	510262	Liners/toliet paper/gloves/paper towels/so dri 1/20/09		Paid by Check # 286646		01/26/2009	01/26/2009	02/02/2009 01/26/2009	19.74
1720 - Ace Hardware - Geneva	GE143633	Snow scrappers-3 1/16/2009		Paid by Check # 286963		02/09/2009	02/09/2009	02/17/2009 02/09/2009	5.97
3578 - Warehouse Direct Office Products	235846	office supplies 2/4/2009 pens		Paid by Check # 287399		02/09/2009	02/09/2009	02/17/2009 02/09/2009	12.85
3578 - Warehouse Direct Office Products	254339	office supplies,pens,toner,lint brush,tape 2/23/09		Paid by Check # 288310		02/25/2009	02/25/2009	03/16/2009 02/25/2009	109.61
1024 - Ice Mountain	2009-00000819	Bottled water 3/1/09-3/31/2009		Paid by Check # 289435		04/13/2009	04/13/2009	04/27/2009 04/13/2009	13.48
3578 - Warehouse Direct Office Products	2009-00001146	Scissors 8 inch shears 142052		Paid by Check # 290485		05/19/2009	05/19/2009	05/26/2009 05/19/2009	4.95
1024 - Ice Mountain	2009-00001152	Bottled water 4/1/09-4/30/09 9D8105609732g		Paid by Check # 290280		05/19/2009	05/19/2009	05/26/2009 05/19/2009	13.14
3578 - Warehouse Direct Office Products	2009-00001224	Office supplies 343664 5/22/2009		Paid by Check # 290819		06/01/2009	06/01/2009	06/10/2009 06/01/2009	9.21
1024 - Ice Mountain	2009-00001318	Bottled water 5/1/09-5/31/09 8105609732H		Paid by Check # 291021		06/15/2009	06/15/2009	06/22/2009 06/15/2009	12.74
3578 - Warehouse Direct Office Products	2009-00001321	Office supplies 361952 6/10/2009		Paid by Check # 291194		06/15/2009	06/15/2009	06/22/2009 06/15/2009	68.76
1720 - Ace Hardware - Geneva	2009-00001469	Batteries GE143633 6/30/2009		Paid by Check # 291613		07/09/2009	07/09/2009	07/20/2009 07/09/2009	23.97
3578 - Warehouse Direct Office Products	2009-00001475	Office supplies Inv 388425 7/8/2009		Paid by Check # 291971		07/13/2009	07/13/2009	07/20/2009 07/13/2009	87.39
1024 - Ice Mountain	2009-00001492	Water 6/1/09-6/30/09 Acct 8105609732 animal control		Paid by Check # 291771		07/14/2009	07/14/2009	07/20/2009 07/14/2009	10.25
1024 - Ice Mountain	9H8105609732K	Bottled water - animal control 7/1/09-7/31/2009		Paid by Check # 292984		08/25/2009	08/25/2009	09/10/2009 08/25/2009	34.15

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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	19H8105609732L	Bottled water 8/1/09-8/31/09		Paid by Check # 293569		09/16/2009	09/16/2009	09/28/2009	09/16/2009	13.14
1024 - Ice Mountain	9J8105609732	Bottled water 10/1/09-10/31/09		Paid by Check # 295225		11/13/2009	11/13/2009	11/23/2009	11/13/2009	17.10
Account Total: Office Supplies				21 Invoice Transaction(s)						\$641.41
<u>Account: 60010 - Operating Supplies</u>										
1315 - Elgin Paper Co	508856	Liners,Toliet paper,garbage bags,paper towels 12/5/08		Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	286.86
4526 - Fifth Third Bank	119837d	operating supplies 11/24/2008		Paid by EFT # 2499		12/10/2008	12/10/2008	12/22/2008	11/30/2008	33.13
1647 - National Band & Tag Company	272271	Rabies registration tags 2009/2012		Paid by Check # 286362		01/07/2009	01/07/2009	01/20/2009	01/07/2009	4,956.00
4526 - Fifth Third Bank	9837e	Dog food/meeting materials/leashes&coop cup		Paid by EFT # 2703		01/13/2009	01/13/2009	01/20/2009	01/13/2009	55.20
1894 - Global Equipment Co Inc	102923552	Eye/Face Wash Station 1/6/2009		Paid by Check # 286678		01/20/2009	01/20/2009	02/02/2009	01/20/2009	169.70
1315 - Elgin Paper Co	510262	Liners/toliet paper/gloves/paper towels/so dri 1/20/09		Paid by Check # 286646		01/26/2009	01/26/2009	02/02/2009	01/26/2009	220.86
1894 - Global Equipment Co Inc	995972	Glow Sign Vinyl 1/15/2009		Paid by Check # 286678		01/26/2009	01/26/2009	02/02/2009	01/26/2009	18.58
4526 - Fifth Third Bank	00119837g	Autozip/Meijer/Trilogy Petnet 1/19/2009-2/05/2009		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	94.08
1647 - National Band & Tag Company	31425000b	animal tags 5000 for 2012		Paid by Check # 287699		02/23/2009	02/23/2009	03/02/2009	02/23/2009	324.75
5127 - Deanna Bettig	02/17/09	01/14-02/12/09		Paid by EFT # 3107		03/04/2009	03/04/2009	03/16/2009	03/04/2009	13.78
4526 - Fifth Third Bank	00119837h	Credit card 2/11/09-2/27/2009 postage/operating supplies		Paid by EFT # 3241		03/12/2009	03/12/2009	03/30/2009	03/12/2009	9.98
1315 - Elgin Paper Co	512382	operating supplies 3/27/2009		Paid by Check # 288958		04/06/2009	04/06/2009	04/13/2009	04/06/2009	164.29
5716 - Vega Industrial Products LLC	6151	Toliet Tissue/c-fold paper towels Inv. 6151 3/26/09		Paid by Check # 289218		04/06/2009	04/06/2009	04/13/2009	04/06/2009	38.90
4526 - Fifth Third Bank	5569269000119837	Credit card bill 3/13/09-4/2/2009		Paid by EFT # 3475		04/13/2009	04/13/2009	04/27/2009	04/13/2009	92.03
3183 - HP Products Corp (Kraft Paper Sales)	10462918	animal caare suppllies gloves 4/9/2009		Paid by EFT # 3486		04/21/2009	04/21/2009	04/27/2009	04/21/2009	95.62
3183 - HP Products Corp (Kraft Paper Sales)	10463870	animal care supplies gloves 4/10/2009		Paid by EFT # 3486		04/21/2009	04/21/2009	04/27/2009	04/21/2009	22.82
3031 - Midwest Veterinary Supply Inc	2009-00001156	Animal Care Supplies/Drugs 2244979 5/8/2009		Paid by Check # 290328		05/19/2009	05/19/2009	05/26/2009	05/19/2009	23.27
4526 - Fifth Third Bank	2009-00001223	/conferences/animal care/operating supplies 5227		Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	102.60
5961 - Unlimited Graphix	94143	Window Envelopes 7/17/2009		Paid by Check # 292322		07/29/2009	07/29/2009	08/03/2009	07/29/2009	539.00
1315 - Elgin Paper Co	516637	Supplies Liners/paper towels 8/6/2009		Paid by Check # 292960		08/25/2009	08/25/2009	09/10/2009	08/25/2009	112.97
5716 - Vega Industrial Products LLC	6952	Supplies toliet tissue/c folds 8/11/2009		Paid by Check # 293078		08/25/2009	08/25/2009	09/10/2009	08/25/2009	38.90
4526 - Fifth Third Bank	9837N animal con	Operating/animal care supplies 8/4/2009		Paid by EFT # 4495		08/26/2009	08/26/2009	09/10/2009	08/26/2009	96.42
1315 - Elgin Paper Co	518107	Operating supplies toliet paper/can liners 9/22/09		Paid by Check # 293934		10/06/2009	10/06/2009	10/13/2009	10/06/2009	122.84
2240 - Avid Identification Systems Inc	265207	Avid micro chips 9/29/2009		Paid by Check # 293866		10/06/2009	10/06/2009	10/13/2009	10/06/2009	393.75
5716 - Vega Industrial Products LLC	7227	Operating supplies-toliet paper/c-folds 9/23/2009		Paid by Check # 294157		10/06/2009	10/06/2009	10/13/2009	10/06/2009	38.65
3031 - Midwest Veterinary Supply Inc	2469907	Operating supplies 10/28/2009		Paid by Check # 294867		11/04/2009	11/04/2009	11/09/2009	11/04/2009	251.95
1315 - Elgin Paper Co	519434	Paper towels/blk liners 10/30/2009		Paid by Check # 295178		11/06/2009	11/06/2009	11/23/2009	11/06/2009	81.79
Account Total: Operating Supplies				27 Invoice Transaction(s)						\$8,398.72
<u>Account: 60040 - Postage</u>										
4526 - Fifth Third Bank	00119837f	Petsmart/Meijer/Auto Mail 1/1/09-1/09/2009		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	15.00
4526 - Fifth Third Bank	00119837g	Autozip/Meijer/Trilogy Petnet 1/19/2009-2/05/2009		Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	50.00
4526 - Fifth Third Bank	2009-00001503	Animal care supplies/conference 00119837 animal control 7/6/09		Paid by EFT # 4153		07/14/2009	07/14/2009	07/20/2009	07/14/2009	25.00
Account Total: Postage				3 Invoice Transaction(s)						\$90.00
<u>Account: 60100 - Utilities- Water</u>										
1044 - City of Geneva	198003001f	Electric service/Water/Sewer Service 10/6/08-11/4/08		Paid by Check # 284843		11/25/2008	11/25/2008	12/08/2008	11/25/2008	161.91
1044 - City of Geneva	198003001G	Electric/Water/Sewer Service 11/4/08-12/03/08		Paid by Check # 285763		12/23/2008	12/23/2008	01/05/2009	12/23/2008	140.62

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1044 - City of Geneva	198003001h	Electric-Water/Sewer Service	12/3/08-01/05/2009	Paid by Check # 286596		01/26/2009	01/26/2009	02/02/2009	01/26/2009	167.88
1044 - City of Geneva	0198003001L	Electric & Water/Sewer Service	1/5/2009-2/3/2009	Paid by Check # 287506		02/23/2009	02/23/2009	03/02/2009	02/23/2009	162.82
1044 - City of Geneva	2009-00000707	Utility water/sewer/electric	2/3/09-3/4/2009	Paid by Check # 288440		03/23/2009	03/23/2009	03/30/2009	03/23/2009	134.60
1044 - City of Geneva	2009-00000960	Utilities		Paid by Check # 289327		04/21/2009	04/21/2009	04/27/2009	04/21/2009	128.96
1044 - City of Geneva	2009-00001154	Electric/water/sewer service	198003001o 4/2/09-5/4/09	Paid by Check # 290181		05/19/2009	05/19/2009	05/26/2009	05/19/2009	154.71
1044 - City of Geneva	2009-00001341	Electric/Water/Sewer services	198003001Q 6/15/09	Paid by Check # 291283		06/25/2009	06/25/2009	07/06/2009	06/25/2009	164.24
1044 - City of Geneva	198003001R animal	Electric/Water/Sewer	6/3/09-7/2/09 animal control	Paid by Check # 292074		07/29/2009	07/29/2009	08/03/2009	07/29/2009	163.47
1044 - City of Geneva	198003001 animal	Electric/Water/Sewer	7/2/09-8/3/09 animal control	Paid by Check # 292937		08/25/2009	08/25/2009	09/10/2009	08/25/2009	145.77
1044 - City of Geneva	198003001animal	Electric/water/sewer	8/3/09-9/10/09	Paid by Check # 293450		09/23/2009	09/23/2009	09/28/2009	09/23/2009	193.90
1044 - City of Geneva	198003001U	Electric/Water/Sewer	9/1/09-10/01/09 animal	Paid by Check # 294288		10/20/2009	10/20/2009	10/28/2009	10/20/2009	94.37
Account Total: Utilities- Water				12 Invoice Transaction(s)						\$1,813.25
<u>Account: 60140 - Animal Care Supplies</u>										
1315 - Elgin Paper Co	508856	Liners,Toliet paper,garbage bags,paper towels	12/5/08	Paid by Check # 285351		12/10/2008	12/10/2008	12/22/2008	12/10/2008	110.00
3031 - Midwest Veterinary Supply Inc	2A2052529050	dog/cat food	12/10/2008	Paid by Check # 285489		12/15/2008	12/15/2008	12/22/2008	12/15/2008	376.72
4526 - Fifth Third Bank	9837e	Dog food/meeting materials/leashes&coop cup		Paid by EFT # 2703		01/13/2009	01/13/2009	01/20/2009	01/13/2009	19.99
3031 - Midwest Veterinary Supply Inc	2A2083004000	Pet Food	1/8/2009	Paid by Check # 286346		01/13/2009	01/13/2009	01/20/2009	01/13/2009	434.85
1315 - Elgin Paper Co	510262	Liners/toliet paper/gloves/paper towels/so dri	1/20/09	Paid by Check # 286646		01/26/2009	01/26/2009	02/02/2009	01/26/2009	110.00
4526 - Fifth Third Bank	00119837f	Petsmart/Meijer/Auto Mail	1/1/09-1/09/2009	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	45.86
4526 - Fifth Third Bank	00119837g	Autozip/Meijer/Trilogy Petnet	1/19/2009-2/05/2009	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	112.83
3031 - Midwest Veterinary Supply Inc	2125172050	animal food	2/13/2009	Paid by Check # 287687		02/23/2009	02/23/2009	03/02/2009	02/23/2009	137.39
5664 - Novartis Animal Health US Inc	4420462163	Med for animals (flea prevention)	2/10/2009	Paid by Check # 287715		02/23/2009	02/23/2009	03/02/2009	02/23/2009	160.50
2980 - IDEXX Laboratories/Distribution Inc	235232644L	Snap Feline Triple Test Kits	2/17/2009	Paid by Check # 287611		02/23/2009	02/23/2009	03/02/2009	02/23/2009	605.14
3031 - Midwest Veterinary Supply Inc	202125172	medical supplies	2/9/2009	Paid by Check # 288626		03/13/2009	03/13/2009	03/30/2009	03/13/2009	84.07
3031 - Midwest Veterinary Supply Inc	2175316	Medicine for strays	3/18/2009	Paid by Check # 288626		03/25/2009	03/25/2009	03/30/2009	03/25/2009	269.15
5285 - Keri A. Renwick	04/06/09		03/28-04/01/09	Paid by Check # 289151		04/06/2009	04/06/2009	04/13/2009	04/06/2009	21.98
4526 - Fifth Third Bank	5569269000119837	Credit card bill	3/13/09-4/2/2009	Paid by EFT # 3475		04/13/2009	04/13/2009	04/27/2009	04/13/2009	204.33
5285 - Keri A. Renwick	04/13/09	04/10/09 ANIMAL CARE SUPPLIES		Paid by Check # 289582		04/20/2009	04/20/2009	04/27/2009	04/20/2009	21.99
3031 - Midwest Veterinary Supply Inc	2009-00001156	Animal Care Supplies/Drugs	2244979 5/8/2009	Paid by Check # 290328		05/19/2009	05/19/2009	05/26/2009	05/19/2009	288.75
3031 - Midwest Veterinary Supply Inc	2009-00001157	Animal Care Supplies	2244132 5/11/09	Paid by Check # 290328		05/19/2009	05/19/2009	05/26/2009	05/19/2009	389.26
4526 - Fifth Third Bank	2009-00001223	/conferences/animal care/operating supplies	5227	Paid by EFT # 3822		06/01/2009	06/01/2009	06/10/2009	06/01/2009	80.58
2980 - IDEXX Laboratories/Distribution Inc	2009-00001226	Lab testing April 2009	184909N	Paid by Check # 290649		06/01/2009	06/01/2009	06/10/2009	06/01/2009	260.43
2980 - IDEXX Laboratories/Distribution Inc	2009-00001317	Lab testing	4/30/09-5/31/2009	Paid by Check # 291022		06/15/2009	06/15/2009	06/22/2009	06/15/2009	473.66
3031 - Midwest Veterinary Supply Inc	2009-00001400	Animal care supplies/meds	2292518 6/15/2009	Paid by Check # 291440		06/30/2009	06/30/2009	07/06/2009	06/30/2009	366.70
4526 - Fifth Third Bank	2009-00001503	Animal care supplies/conference	00119837 animal control 7/6/09	Paid by EFT # 4153		07/14/2009	07/14/2009	07/20/2009	07/14/2009	255.76
5127 - Deanna Bettig	06/30/09	05/01-06/16/09 supplies, registration		Paid by EFT # 4129		07/15/2009	07/15/2009	07/20/2009	07/15/2009	182.34
2980 - IDEXX Laboratories/Distribution Inc	709184909	Animal care testing Inv	709184909 7/31/2009	Paid by Check # 292522		08/11/2009	08/11/2009	08/17/2009	08/11/2009	210.94
3397 - Merial Limited	556489/556490	Frontline/recombitek vaccines	7/22/2009	Paid by Check # 292567		08/11/2009	08/11/2009	08/17/2009	08/11/2009	2,194.80
4526 - Fifth Third Bank	9837N animal con	Operating/animal care supplies	8/4/2009	Paid by EFT # 4495		08/26/2009	08/26/2009	09/10/2009	08/26/2009	120.00
4526 - Fifth Third Bank	00119837a	Veterinarian services/animal care supplies	9/4/09	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	329.82

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2980 - IDEXX Laboratories/Distribution Inc	184909T	Lab testing 8/6/2009-8/31/2009	Paid by Check # 293571		09/17/2009	09/17/2009	09/28/2009	09/17/2009	107.72
3031 - Midwest Veterinary Supply Inc	2360885	Animal care supplies/meds 8/5/2009	Paid by Check # 293622		09/23/2009	09/23/2009	09/28/2009	09/23/2009	78.68
3031 - Midwest Veterinary Supply Inc	2406305-050	Animal care supplies 9/14/2009	Paid by Check # 293622		09/23/2009	09/23/2009	09/28/2009	09/23/2009	322.40
3031 - Midwest Veterinary Supply Inc	2358204	Animal care supplies 8/7/2009	Paid by Check # 293622		09/23/2009	09/23/2009	09/28/2009	09/23/2009	322.98
3031 - Midwest Veterinary Supply Inc	2369159	Animal care supplies pet food 8/12/2009	Paid by Check # 293622		09/23/2009	09/23/2009	09/28/2009	09/23/2009	91.31
3397 - Merial Limited	707371	Medicine Imrab 9/28/2009	Paid by Check # 294030		10/06/2009	10/06/2009	10/13/2009	10/06/2009	168.00
4526 - Fifth Third Bank	00119837Q	Animal care supplies	Paid by EFT # 4902		10/19/2009	10/19/2009	10/28/2009	10/19/2009	151.50
3031 - Midwest Veterinary Supply Inc	2341179	Cleaner,Dog/Cat Food,Medicines	Paid by Check # 294445		10/19/2009	10/19/2009	10/28/2009	10/19/2009	167.67
3031 - Midwest Veterinary Supply Inc	2427646	Animal care supplies 9/25/2009	Paid by Check # 294445		10/20/2009	10/20/2009	10/28/2009	10/20/2009	374.72
3397 - Merial Limited	753851	Animal care supplies 10/19/2009	Paid by Check # 294862		10/29/2009	10/29/2009	11/09/2009	10/29/2009	736.20
3183 - HP Products Corp (Kraft Paper Sales)	10615160	Operating supplies gloves 10/28/2009	Paid by EFT # 5038		11/04/2009	11/04/2009	11/09/2009	11/04/2009	54.21
2980 - IDEXX Laboratories/Distribution Inc	184909U	Animal care supplies 11/25/2009	Paid by Check # 295227		11/13/2009	11/13/2009	11/23/2009	11/13/2009	222.02
4526 - Fifth Third Bank	9837R	Credit card bill 11/4/2009	Paid by EFT # 5144		11/13/2009	11/13/2009	11/23/2009	11/13/2009	285.96
Account Total: Animal Care Supplies			40 Invoice Transaction(s)						\$10,951.21
<u>Account: 60160 - Cleaning Supplies</u>									
3031 - Midwest Veterinary Supply Inc	202052529	disinfectant for kennel	Paid by Check # 285489		12/10/2008	12/10/2008	12/22/2008	12/10/2008	168.14
3527 - R L Corty & Co Inc	47625	Kennel Cleaner 1/16/2009	Paid by Check # 287307		02/09/2009	02/09/2009	02/17/2009	02/09/2009	295.00
4526 - Fifth Third Bank	00119837g	Autozip/Meijer/Trilogy Petnet 1/19/2009-2/05/2009	Paid by EFT # 2928		02/09/2009	02/09/2009	02/17/2009	02/09/2009	6.28
3031 - Midwest Veterinary Supply Inc	2175316	Medicine for strays 3/18/2009	Paid by Check # 288626		03/25/2009	03/25/2009	03/30/2009	03/25/2009	89.10
3527 - R L Corty & Co Inc	47959	Kennel cleaner inv 47959 4/1/2009	Paid by Check # 289142		04/06/2009	04/06/2009	04/13/2009	04/06/2009	295.00
3183 - HP Products Corp (Kraft Paper Sales)	2009-00001007	Janitorial supplies Inv. 10395593 1/9/2009	Paid by EFT # 3609		05/04/2009	05/04/2009	05/11/2009	05/04/2009	103.94
3527 - R L Corty & Co Inc	2009-00001239	Disinfectants Inv 48273 5/29/2009	Paid by Check # 290750		06/02/2009	06/02/2009	06/10/2009	06/02/2009	295.00
3031 - Midwest Veterinary Supply Inc	2009-00001400	Animal care supplies/meds 2292518 6/15/2009	Paid by Check # 291440		06/30/2009	06/30/2009	07/06/2009	06/30/2009	84.07
3527 - R L Corty & Co Inc	48596 8/3/2009	Kennel cleaner Inv 48596 8/3/2009	Paid by Check # 292627		08/11/2009	08/11/2009	08/17/2009	08/11/2009	295.00
3183 - HP Products Corp (Kraft Paper Sales)	IO572094	Cleaning product 9/3/2009	Paid by EFT # 4695		09/16/2009	09/16/2009	09/28/2009	09/16/2009	109.14
3031 - Midwest Veterinary Supply Inc	2341179	Cleaner,Dog/Cat Food,Medicines	Paid by Check # 294445		10/19/2009	10/19/2009	10/28/2009	10/19/2009	86.59
Account Total: Cleaning Supplies			11 Invoice Transaction(s)						\$1,827.26
<u>Account: 60210 - Uniform Supplies</u>									
5285 - Keri A. Renwick	06/03/09	uniform 05/30/09	Paid by Check # 291128		06/10/2009	06/10/2009	06/22/2009	06/10/2009	72.03
5905 - Carole Varetoni	06/03/09	reimb uniforms	Paid by Check # 291186		06/11/2009	06/11/2009	06/22/2009	06/11/2009	58.05
4526 - Fifth Third Bank	00119837 animal	Uniform supplies 6/1/2009	Paid by EFT # 4677		09/17/2009	09/17/2009	09/28/2009	09/17/2009	184.91
4526 - Fifth Third Bank	00119837Q	Animal care supplies	Paid by EFT # 4902		10/19/2009	10/19/2009	10/28/2009	10/19/2009	99.99
Account Total: Uniform Supplies			4 Invoice Transaction(s)						\$414.98
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3031 - Midwest Veterinary Supply Inc	202052529001	antibiotics-Biomax 12/15/2008	Paid by Check # 285928		12/17/2008	12/17/2008	01/05/2009	12/17/2008	33.60
3031 - Midwest Veterinary Supply Inc	202007270150	Medical supplies Torbugesic 12/18/2008	Paid by Check # 285928		12/23/2008	12/23/2008	01/05/2009	12/23/2008	58.99
3031 - Midwest Veterinary Supply Inc	202065915	medical supply oxytocin 12/17/2008	Paid by Check # 285928		12/23/2008	12/23/2008	01/05/2009	12/23/2008	5.15
3397 - Merial Limited	91488	Tresaderm 12/22/2008	Paid by Check # 285923		12/29/2008	12/29/2008	01/05/2009	12/29/2008	82.56
3397 - Merial Limited	91489	medicines for stray animals 12/22/2008	Paid by Check # 287682		02/23/2009	02/23/2009	03/02/2009	02/23/2009	2,108.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Diane Lowery	2009-00000512	Fee Refund		Paid by Check # 288335	03/02/2009	03/02/2009	03/16/2009	03/02/2009	24.00
3031 - Midwest Veterinary Supply Inc	202125172	medical supplies 2/9/2009		Paid by Check # 288626	03/13/2009	03/13/2009	03/30/2009	03/13/2009	12.24
3031 - Midwest Veterinary Supply Inc	202125172150	Medicine Ketaject 2/9/2009		Paid by Check # 288626	03/13/2009	03/13/2009	03/30/2009	03/13/2009	45.00
3031 - Midwest Veterinary Supply Inc	202125708	medicine amoxicilliam/animax ointment 2/9/2009		Paid by Check # 288626	03/13/2009	03/13/2009	03/30/2009	03/13/2009	17.76
3031 - Midwest Veterinary Supply Inc	2175316	Medicine for strays 3/18/2009		Paid by Check # 288626	03/25/2009	03/25/2009	03/30/2009	03/25/2009	113.23
3031 - Midwest Veterinary Supply Inc	2009-00001156	Animal Care Supplies/Drugs 2244979 5/8/2009		Paid by Check # 290328	05/19/2009	05/19/2009	05/26/2009	05/19/2009	90.32
3031 - Midwest Veterinary Supply Inc	2009-00001157	Animal Care Supplies 2244132 5/11/09		Paid by Check # 290328	05/19/2009	05/19/2009	05/26/2009	05/19/2009	75.00
3397 - Merial Limited	2009-00001320	Meds Frontline Plus 446913 6/8/2009		Paid by Check # 291070	06/15/2009	06/15/2009	06/22/2009	06/15/2009	525.00
3031 - Midwest Veterinary Supply Inc	2009-00001400	Animal care supplies/meds 2292518 6/15/2009		Paid by Check # 291440	06/30/2009	06/30/2009	07/06/2009	06/30/2009	46.47
4975 - Vortech Pharmaceuticals LTD	87694	Medical supplies 9/14/2009		Paid by Check # 293791	09/23/2009	09/23/2009	09/28/2009	09/23/2009	206.71
3031 - Midwest Veterinary Supply Inc	2360885	Animal care supplies/meds 8/5/2009		Paid by Check # 293622	09/23/2009	09/23/2009	09/28/2009	09/23/2009	8.58
3031 - Midwest Veterinary Supply Inc	2406305-050	Animal care supplies 9/14/2009		Paid by Check # 293622	09/23/2009	09/23/2009	09/28/2009	09/23/2009	112.60
3031 - Midwest Veterinary Supply Inc	2420799	Medical supplies Kylazine 9/21/2009		Paid by Check # 293622	09/23/2009	09/23/2009	09/28/2009	09/23/2009	19.16
3031 - Midwest Veterinary Supply Inc	2341179	Cleaner,Dog/Cat Food,Medicines		Paid by Check # 294445	10/19/2009	10/19/2009	10/28/2009	10/19/2009	172.34
3031 - Midwest Veterinary Supply Inc	2420799050	Drugs 9/21/2009		Paid by Check # 294445	10/20/2009	10/20/2009	10/28/2009	10/20/2009	24.99
4526 - Fifth Third Bank	9837R	Credit card bill 11/4/2009		Paid by EFT # 5144	11/13/2009	11/13/2009	11/23/2009	11/13/2009	4.05
Account Total: Medical Supplies and Drugs				21 Invoice Transaction(s)					\$3,785.75
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	558829737J	Gas Service 11/7/2008-12/9/2008		Paid by Check # 285943	12/17/2008	12/17/2008	01/05/2009	12/17/2008	130.60
2253 - Nicor Gas	0558829737K	Natural Gas service 12/9/08-01/09/2009		Paid by Check # 286802	01/20/2009	01/20/2009	02/02/2009	01/20/2009	148.54
2253 - Nicor Gas	0558829737L	Gas Service 1/09/09-2/07/2009		Paid by Check # 287706	02/23/2009	02/23/2009	03/02/2009	02/23/2009	56.46
2253 - Nicor Gas	2009-00000706	0558829737m 2/7/09-3/11/2009		Paid by Check # 288643	03/23/2009	03/23/2009	03/30/2009	03/23/2009	264.62
2253 - Nicor Gas	05588297373n	Utility gas 3/11/09-4/13/09 4/13/09		Paid by Check # 289518	04/21/2009	04/21/2009	04/27/2009	04/21/2009	82.95
2253 - Nicor Gas	2009-00001151	Natural gas 4/13/09-5/12/09 05588297373o		Paid by Check # 290355	05/19/2009	05/19/2009	05/26/2009	05/19/2009	53.41
2253 - Nicor Gas	2009-00001343	Natural gas 10/09/09-06/12/2009 05588297373p		Paid by Check # 291461	06/25/2009	06/25/2009	07/06/2009	06/25/2009	2,000.00
2253 - Nicor Gas	2009-00001493	Nicor gas 6/12/09-7/7/09 Acct 5588297373 animal control		Paid by Check # 291841	07/14/2009	07/14/2009	07/20/2009	07/14/2009	1,768.36
2253 - Nicor Gas	5588297373R	Gas bill 7/709-8/5/09 05588297373R animal control		Paid by Check # 292588	08/11/2009	08/11/2009	08/17/2009	08/11/2009	1,755.16
2253 - Nicor Gas	05588297373S	Nicor gas 8/5/09-9/4/09		Paid by Check # 293648	09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,790.03
2253 - Nicor Gas	05588297373T	Natural gas bill 9/4/09-10/06/09		Paid by Check # 294465	10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,004.38
2253 - Nicor Gas	5588297373U	Natural gas 10/6/09-11/04/09		Paid by Check # 295304	11/13/2009	11/13/2009	11/23/2009	11/13/2009	2,289.45
Account Total: Utilities- Natural Gas				12 Invoice Transaction(s)					\$12,343.96
<u>Account: 63010 - Utilities- Electric</u>									
1044 - City of Geneva	198003001f	Electric service/Water/Sewer Service 10/6/08-11/4/08		Paid by Check # 284843	11/25/2008	11/25/2008	12/08/2008	11/25/2008	514.16
1044 - City of Geneva	198003001G	Electric/Water/Sewer Service 11/4/08-12/03/08		Paid by Check # 285763	12/23/2008	12/23/2008	01/05/2009	12/23/2008	533.84
1044 - City of Geneva	198003001h	Electric-Water/Sewer Service 12/3/08-01/05/2009		Paid by Check # 286596	01/26/2009	01/26/2009	02/02/2009	01/26/2009	663.01
1044 - City of Geneva	0198003001L	Electric & Water/Sewer Service 1/5/2009-2/3/2009		Paid by Check # 287506	02/23/2009	02/23/2009	03/02/2009	02/23/2009	727.29
1044 - City of Geneva	2009-00000707	Utility water/sewer/electric 2/3/09-3/4/2009		Paid by Check # 288440	03/23/2009	03/23/2009	03/30/2009	03/23/2009	604.49
1044 - City of Geneva	2009-00000960	Utilities		Paid by Check # 289327	04/21/2009	04/21/2009	04/27/2009	04/21/2009	594.45
1044 - City of Geneva	2009-00001154	Electric/water/sewer service 198003001o 4/2/09-5/4/09		Paid by Check # 290181	05/19/2009	05/19/2009	05/26/2009	05/19/2009	550.73
1044 - City of Geneva	2009-00001341	Electric/Water/Sewer services 198003001Q 6/15/09		Paid by Check # 291283	06/25/2009	06/25/2009	07/06/2009	06/25/2009	793.65
1044 - City of Geneva	198003001R anima	Electric/Water/Sewer 6/3/09-7/2/09 animal control		Paid by Check # 292074	07/29/2009	07/29/2009	08/03/2009	07/29/2009	1,022.45
1044 - City of Geneva	198003001 animal	Electric/Water/Sewer 7/2/09-8/3/09 animal control		Paid by Check # 292937	08/25/2009	08/25/2009	09/10/2009	08/25/2009	1,032.74

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1044 - City of Geneva	198003001animal	Electric/water/sewer 8/3/09-9/10/09		Paid by Check # 293450		09/23/2009	09/23/2009	09/28/2009 09/23/2009	1,234.08
1044 - City of Geneva	198003001U	Electric/Water/Sewer 9/1/09-10/01/09 animal		Paid by Check # 294288		10/20/2009	10/20/2009	10/28/2009 10/20/2009	544.04
Account Total: Utilities- Electric				12 Invoice Transaction(s)					\$8,814.93
Sub-Department Total: Animal Control				388 Invoice Transaction(s)					\$121,931.76
Department Total: Animal Control				388 Invoice Transaction(s)					\$121,931.76
Fund Total: Animal Control				388 Invoice Transaction(s)					\$121,931.76
<u>Fund: 300 - County Highway</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 520 - County Highway</u>									
<u>Account: 50140 - Engineering Services</u>									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081357	07-00365-00-EG Traffic signal maint		Paid by EFT # 2410		11/11/2008	11/20/2008	12/08/2008 11/20/2008	12,680.69
1017 - Alfred Benesch & Co	0034645-11	Stearns Road Stg 3 9/29/08-10/26/08 service dates		Paid by Check # 285221		11/09/2008	12/08/2008	12/22/2008 11/30/2008	27,662.80
1233 - Crawford Murphy & Tilly Inc (CMT)	78889	07-00363-00-BR Keslinger Rd 9/27/08-10/24/08 service dates		Paid by Check # 285323		11/11/2008	12/08/2008	12/22/2008 11/30/2008	21,198.03
1358 - Metro Transportation Group Inc	40302	2007-KDOT Traffic Engineering Assistance Traffic signal maint		Paid by Check # 285487		10/21/2008	12/08/2008	12/22/2008 11/30/2008	4,822.00
1808 - Cemcon Ltd	0280082-Final	Randall/Kirk Road Bridges(WO0802) 9/28/08-11/29/08 srvs dates		Paid by EFT # 2486		12/08/2008	12/11/2008	12/22/2008 11/30/2008	958.07
3618 - Midland Standard Engineering & Testing, Inc.	128404B	08-00371-00-EG County Resurfacing testing 8/1/08-8/31/08 srvs		Paid by Check # 285926		12/30/2008	12/30/2008	01/05/2009 11/30/2008	11,323.00
3618 - Midland Standard Engineering & Testing, Inc.	128404C	08-00371-00-EG Road Resurfacing testing 8/1/08-8/31/08 srvs		Paid by Check # 285926		09/15/2008	12/30/2008	01/05/2009 11/30/2008	1,305.00
3618 - Midland Standard Engineering & Testing, Inc.	128259C	08-00371-00-EG County Resurfacing testing 6/1/08-6/30/08 srvs		Paid by Check # 285926		07/31/2008	12/30/2008	01/05/2009 11/30/2008	4,114.00
1017 - Alfred Benesch & Co	0034854	07-00214-15-BR Stearns Rd Design 10/27/08-11/23/08 srvs dates		Paid by Check # 286087		12/07/2008	01/07/2009	01/20/2009 11/30/2008	211,725.05
1233 - Crawford Murphy & Tilly Inc (CMT)	79386	07-00363-00-BR Keslinger Rd Br ovr/Mill Ck 10/25/08-11/21/08 srv		Paid by Check # 286189		12/10/2008	01/07/2009	01/20/2009 11/30/2008	30,087.65
1448 - Regina Webster & Associates Inc	1-Corrected-F	08-00331-00-EG 2008 Countywide data collection program		Paid by Check # 286418		12/18/2008	01/12/2009	01/20/2009 11/30/2008	40,732.67
1287 - Civiltech Engineering Inc	1899-10	06-00339-00-TL Fabyan Parkway 12/29/07-12/26/08 service dates		Paid by Check # 286610		01/07/2009	01/21/2009	02/02/2009 11/30/2008	3,211.03
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090005-Final	08-00368-00-EG Land Survey services through 1/3/09		Paid by EFT # 2811		01/05/2009	01/21/2009	02/02/2009 11/30/2008	1,610.00
1017 - Alfred Benesch & Co	0035117	07-00214-15-BR Stearns Rd Br Dunham/IL25 11/24/08-12/21/08		Paid by Check # 286537		01/04/2009	01/23/2009	02/02/2009 01/23/2009	336,890.42
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090102	07-00365-00-EG Traffic Signal operations through 1/3/09		Paid by EFT # 2812		01/21/2009	01/28/2009	02/02/2009 11/30/2008	5,327.56
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090102 FINAL	07-00365-00-EG Traffic light maintenance		Paid by EFT # 2812		01/14/2009	01/28/2009	02/02/2009 11/30/2008	6,237.45
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090103	07-00365-00-EG Traffic signal operation mgt thru 1/3/09		Paid by EFT # 2937		01/21/2009	01/29/2009	02/17/2009 01/29/2009	15,744.32
1808 - Cemcon Ltd	0280235	07-00364-00-EG KDOT Traffic Engineering Asst. 11/30/08-2/7/09		Paid by EFT # 3016		02/09/2009	02/20/2009	03/02/2009 02/20/2009	1,697.55
1233 - Crawford Murphy & Tilly Inc (CMT)	79911-Final	07-00363-00-BR PH11 docs Keslinger Br over Mill		Paid by Check # 287958		01/15/2009	03/09/2009	03/16/2009 03/09/2009	2,102.02

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3618 - Midland Standard Engineering & Testing, Inc.	128403	11/22/08-12/3/08 08-00367-00-BR Bridge maintenance	8/1/08-8/31/08	Paid by Check # 288142		09/15/2008	03/09/2009	03/16/2009 03/09/2009	1,393.00
1336 - Western Surveying & Engineering PC	9340	KaneDOT; 367-.021 LaFox Train Station Poso		Paid by Check # 288323		02/26/2009	03/09/2009	03/16/2009 03/09/2009	570.00
1017 - Alfred Benesch & Co	35334	07-00214-15-BR Stearns Rd Stg 3 Dunham/IL25		Paid by Check # 288374		02/01/2009	03/16/2009	03/30/2009 03/16/2009	135,903.09
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090316	08-00368-00-EG Land Surveying Stearns & IL25 thru	2/28/09	Paid by EFT # 3252		03/11/2009	03/16/2009	03/30/2009 03/16/2009	2,553.25
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090314	08-00368-00-EG Land survey Staking Stearns Rd thru	2/28/09	Paid by EFT # 3252		03/11/2009	03/16/2009	03/30/2009 03/16/2009	3,244.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090289	07-00365-00-EG Traffic signal operat mgt thru	2/28/09	Paid by EFT # 3252		03/10/2009	03/16/2009	03/30/2009 03/16/2009	18,475.48
4529 - Wilbur Smith Associates	532526	94-00215-01-BR Longmeadow eng srvs	1/1/09-1/31/09	Paid by Check # 288805		03/03/2009	03/18/2009	03/30/2009 03/18/2009	925.00
1808 - Cemcon Ltd	0280293	07-00364-00-EG Traffic Engineering Asst.	2/8/09-2/28/09	Paid by EFT # 3234		03/10/2009	03/20/2009	03/30/2009 03/20/2009	4,498.50
5736 - Canadian National	032309CN	07-00214-15-BR; Preparation fee; Ref#3944		Paid by Check # 288416		03/23/2009	03/24/2009	03/30/2009 03/24/2009	750.00
3173 - Illinois Environmental Protection Agency (IEPA)	041309	01-00266-00-BR; Application Fee		Paid by Check # 289439		04/13/2009	04/13/2009	04/27/2009 04/13/2009	10,000.00
1808 - Cemcon Ltd	0280314	07-00364-00-EG Traffic Engineering srvs	3/1/08-3/28/09	Paid by EFT # 3456		03/30/2009	04/15/2009	04/27/2009 04/15/2009	12,048.87
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090422	07-00365-00-EG Traffic Signal Maint through	3/28/09	Paid by EFT # 3483		04/15/2009	04/15/2009	04/27/2009 04/15/2009	18,070.00
4332 - Andrews Engineering, Inc.	12408	Kane County Stormwater Assistance through	2/15/09	Paid by Check # 289734		03/09/2009	04/30/2009	05/11/2009 04/30/2009	14,554.31
1808 - Cemcon Ltd	280404	07-00364-00-EG Randall Rd/KirkRd Br	3/29/09-4/25/09 srvs dates	Paid by EFT # 3581		04/30/2009	05/01/2009	05/11/2009 05/01/2009	9,759.44
1650 - Kane DuPage Soil & Water Conservation District	050409	07-00363-00-BR; Keslinger Rd Interim Comp Storage		Paid by Check # 289900		05/05/2009	05/05/2009	05/11/2009 05/05/2009	699.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090554	07-00365-00-EG Traffic signal operations thru	4/25/09	Paid by EFT # 3718		05/07/2009	05/19/2009	05/26/2009 05/19/2009	9,159.93
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090124	07-00365-00-EG Traffic signal operations thru	1/31/09	Paid by EFT # 3718		02/06/2009	05/19/2009	05/26/2009 05/19/2009	16,610.80
1017 - Alfred Benesch & Co	36077-15	07-00214-15-BR PhII Stearns Rd Br/Dunham/IL25	1/19/09-4/12/09	Paid by Check # 290511		04/26/2009	06/02/2009	06/10/2009 06/02/2009	21,974.19
1808 - Cemcon Ltd	0280517	07-00364-00-EG Randall/Kirk Rd Br	4/26/06-6/13/09 srvs dates	Paid by EFT # 4031		06/16/2009	07/01/2009	07/06/2009 07/01/2009	916.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090654	07-00365-00-EG Traffic signal operations thru	6/6/09	Paid by EFT # 4058		06/19/2009	07/01/2009	07/06/2009 07/01/2009	30,549.93
3618 - Midland Standard Engineering & Testing, Inc.	129216	08-00371-00-EG Seavey Rd Salt Dome	6/1/09-6/30/09	Paid by Check # 292214		07/08/2009	07/21/2009	08/03/2009 07/21/2009	1,360.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090705-Final	07-00365-00-EG Traffic Signal operation Mgt thru	7/4/09	Paid by EFT # 4264		07/16/2009	07/22/2009	08/03/2009 07/22/2009	16,349.47
3618 - Midland Standard Engineering & Testing, Inc.	129207	79229 08-00371-00-EG 2009 Paving Patrol	6/1/09-6/30/09 srvs	Paid by Check # 292214		07/07/2009	07/23/2009	08/03/2009 07/23/2009	27,825.00
3618 - Midland Standard Engineering & Testing, Inc.	129110	79218 08-00371-00-EG Randall/Keslinger	4/1/09-4/30/09 srvs dates	Paid by Check # 292214		05/15/2009	07/23/2009	08/03/2009 07/23/2009	509.00
3618 - Midland Standard Engineering & Testing, Inc.	129160	79240 08-00371-00-EG Randall ovr US Rt 20	5/1/09-5/31/08 srvs	Paid by Check # 292214		06/06/2009	07/23/2009	08/03/2009 07/23/2009	680.00
1808 - Cemcon Ltd	0280601	07-00364-00-EG Traffic Eng Randall/Kirk Br	6/14/09-	Paid by EFT # 4242		07/21/2009	07/27/2009	08/03/2009 07/27/2009	2,472.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		7/18/09 srvs							
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090722	08-00368-00-EG Land Survey Svcs thru 7/18/09	Paid by EFT # 4264		07/27/2009	07/27/2009	08/03/2009	07/27/2009	8,009.25
3618 - Midland Standard Engineering & Testing, Inc.	129162	08-00371-00-EG Engineering & Testing srvs 5/1/09-5/31/09	Paid by Check # 292214		06/08/2009	07/27/2009	08/03/2009	07/27/2009	17,151.50
4332 - Andrews Engineering, Inc.	13304-2	KaneDOT Stormwater Management srvs thru 6/21/09	Paid by Check # 292017		07/14/2009	07/28/2009	08/03/2009	07/28/2009	388.78
1448 - Regina Webster & Associates Inc	1	08-00333-01-EG 2008 County Traf data coll 5/2/09-6/26/09 srvs	Paid by Check # 292634		07/13/2009	08/03/2009	08/17/2009	08/03/2009	20,797.90
4332 - Andrews Engineering, Inc.	13106	Kane County DOT/Stormwater Asst Svc thru 5/17/09	Paid by Check # 292750		06/09/2009	08/19/2009	08/24/2009	08/19/2009	4,254.23
1017 - Alfred Benesch & Co	37232-16	07-00214-15-BR Ph2, Stearns Rd/Dunham/IL 25 4/13/09-8/9/09	Paid by Check # 293111		08/23/2009	09/03/2009	09/14/2009	09/03/2009	5,632.78
1233 - Crawford Murphy & Tilly Inc (CMT)	81394	07-00363-00-BR Keslinger Br LaFox Trib/Mill Ck 5/2/09-5/29/09	Paid by Check # 293816		06/15/2009	09/14/2009	09/28/2009	09/14/2009	1,211.28
1233 - Crawford Murphy & Tilly Inc (CMT)	81885-2	07-00363-00-BR Keslinger Br/LaFox/Trib of Mill 5/30/09-7/3/09	Paid by Check # 293816		07/23/2009	09/14/2009	09/28/2009	09/14/2009	17,420.86
1233 - Crawford Murphy & Tilly Inc (CMT)	82328-3	07-00363-00-Br Keslinger Br/LaFox/Trib/Mill 7/4/09-7/31/09	Paid by Check # 293816		08/24/2009	09/14/2009	09/28/2009	09/14/2009	13,568.18
1808 - Cemcon Ltd	280704	07-00364-00-EG Traffic Engineering 7/19/09-8/29/09	Paid by EFT # 4656		09/03/2009	09/15/2009	09/28/2009	09/15/2009	3,035.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090989	09-00365-01-EG Traffic signal operation mngmt Through 8/29/09	Paid by EFT # 4689		09/15/2009	09/21/2009	09/28/2009	09/21/2009	16,068.79
1448 - Regina Webster & Associates Inc	2-Final	08-00333-01-EG Traffic Engineering asst, Traffic data collection	Paid by Check # 294089		09/08/2009	09/23/2009	10/13/2009	09/23/2009	29,202.10
1017 - Alfred Benesch & Co	37482-17	07-00214-15-BR P2Stearns Rd Br Dunham/IL25 8/10/09-9/6/09 srvs	Paid by Check # 294228		09/20/2009	10/07/2009	10/28/2009	10/07/2009	4,825.39
1808 - Cemcon Ltd	0280767	07-00364-00-EG Traffic engineering 8/30/09-9/26/09 srvs	Paid by EFT # 4880		09/30/2009	10/07/2009	10/28/2009	10/07/2009	1,669.89
1808 - Cemcon Ltd	0280836	0522.0006; 07-00364-00-EG Traffic Engineering Services	Paid by EFT # 5123		11/02/2009	11/09/2009	11/23/2009	11/09/2009	1,302.76
1017 - Alfred Benesch & Co	37737	07-00214-15-BR; Phase II Stearns/Dunham/IL 25 intersection	Paid by Check # 295082		10/18/2009	11/09/2009	11/23/2009	11/09/2009	1,044.19
3618 - Midland Standard Engineering & Testing, Inc.	129266	08-00371-00-EG Eng&Testing, Randall/Rt20, 7/1/09-7/31/09	Paid by Check # 295278		11/08/2009	11/16/2009	11/23/2009	11/16/2009	1,506.00
3618 - Midland Standard Engineering & Testing, Inc.	129276	08-00371-00-EG Eng&Testing; Bliss@Merrill; 7/1/09-7/31/09	Paid by Check # 295278		08/12/2009	11/16/2009	11/23/2009	11/16/2009	1,279.00
3618 - Midland Standard Engineering & Testing, Inc.	129279	08-00371-00-EG Eng&Testing; Randall&RedGate; 7/1/09-7/31/09	Paid by Check # 295278		08/12/2009	11/16/2009	11/23/2009	11/16/2009	1,627.50
3618 - Midland Standard Engineering & Testing, Inc.	129322	08-00371-00-EG Eng&Testing; Randall&US20; 7/1/09-8/31/09	Paid by Check # 295278		09/15/2009	11/16/2009	11/23/2009	11/16/2009	1,440.50
3618 - Midland Standard Engineering & Testing, Inc.	129331	08-00371-00-EG Eng&Testing; Bliss@Merrill; 8/1/09-9/1/09	Paid by Check # 295278		09/15/2009	11/16/2009	11/23/2009	11/16/2009	5,711.00
3618 - Midland Standard Engineering & Testing, Inc.	129338	08-00371-00-EG Eng&Testing; BowesOvrFitchie; 8/1/09-8/31/09	Paid by Check # 295278		09/15/2009	11/16/2009	11/23/2009	11/16/2009	1,065.00
3618 - Midland Standard Engineering & Testing, Inc.	129401	08-00371-00-EG Eng&Testing; Randall&US20; 9/1/09-9/30/09	Paid by Check # 295278		10/10/2009	11/16/2009	11/23/2009	11/16/2009	1,446.00
3618 - Midland Standard Engineering & Testing, Inc.	129410	08-00371-00-EG Eng&Testing; Randall&RedGate; 9/1/09-9/30/09	Paid by Check # 295278		10/12/2009	11/16/2009	11/23/2009	11/16/2009	2,101.50
3618 - Midland Standard Engineering & Testing, Inc.	129446	08-00371-00-EG Eng&Testing; Orchard Rd PRJ Eval; 10/01/09	Paid by Check # 295278		10/14/2009	11/16/2009	11/23/2009	11/16/2009	625.00
3618 - Midland Standard Engineering & Testing, Inc.	129447	08-00371-00-EG Eng&Testing; RandallOvrUPRR; 7/24/09-9/1/09	Paid by Check # 295278		10/14/2009	11/16/2009	11/23/2009	11/16/2009	670.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3618 - Midland Standard Engineering & Testing, Inc.	129487	08-00371-00-EG Eng&Testing; Randall&RedGate; 10/1/09-10/31/09	Paid by Check # 295278		11/06/2009	11/16/2009	11/23/2009	11/16/2009	3,014.50
3618 - Midland Standard Engineering & Testing, Inc.	129498	08-00371-00-EG Eng&Testing; Randall,So of Main; 10/1/09-10/31/09	Paid by Check # 295278		11/06/2009	11/16/2009	11/23/2009	11/16/2009	2,357.50
3618 - Midland Standard Engineering & Testing, Inc.	129499	08-00371-00-EG Eng&Testing; BigT&Dittman; 10/1/09-10/31/09	Paid by Check # 295278		11/06/2009	11/16/2009	11/23/2009	11/16/2009	5,709.50
Account Total: Engineering Services			74 Invoice Transaction(s)						\$1,275,419.39
<u>Account: 50150 - Contractual/Consulting Services</u>									
1535 - IL Governmental Consulting Group LLC	076-0811	KaneDOT Consulting services	Paid by Check # 284958		11/15/2008	11/24/2008	12/08/2008	11/24/2008	3,000.00
1148 - David P Starr	111808	KaneDOT Consulting services	Paid by EFT # 2450		11/18/2008	11/24/2008	12/08/2008	11/24/2008	1,783.33
1148 - David P Starr	120208	ROW Consulting Services 11/18/08-11/25/08 service dates	Paid by EFT # 2570		12/02/2008	12/08/2008	12/22/2008	11/30/2008	950.14
1158 - Patrick Engineering Inc	20706.046-5	KDOT GIS services 10/1/08-11/30/08 srvs dates	Paid by EFT # 2632		12/09/2008	12/18/2008	01/05/2009	11/30/2008	3,099.69
1148 - David P Starr	123008	Land Acquisition Management	Paid by EFT # 2642		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,973.36
1535 - IL Governmental Consulting Group LLC	076-0812	Government Consulting professional services December 2008	Paid by Check # 285867		12/01/2008	12/29/2008	01/05/2009	12/29/2008	3,000.00
1148 - David P Starr	123008-C	Right of Way consulting 12/16/08-12/23/08 service dates	Paid by EFT # 2759		12/30/2008	01/05/2009	01/20/2009	01/05/2009	1,154.78
1162 - Intersect	08-001-008	Impact Fee Prgrm Implem&Tech Assist; Period End 12/31/08	Paid by EFT # 2713		01/01/2009	01/07/2009	01/20/2009	01/07/2009	960.00
1148 - David P Starr	011309	Right of Way consultant	Paid by EFT # 2862		01/13/2009	01/26/2009	02/02/2009	01/26/2009	1,871.04
1148 - David P Starr	012709	Right of Way consulting	Paid by EFT # 2983		01/27/2009	01/29/2009	02/17/2009	01/29/2009	2,207.24
1535 - IL Governmental Consulting Group LLC	076-0901	Kane County Govt Relations/Transportation services 1/09	Paid by Check # 287141		01/19/2009	02/04/2009	02/17/2009	02/04/2009	3,000.00
1148 - David P Starr	021009	Right of Way Consultant	Paid by EFT # 2983		02/10/2009	02/10/2009	02/17/2009	02/10/2009	2,178.00
1535 - IL Governmental Consulting Group LLC	076-0902	Professional legislative consulting services	Paid by Check # 287614		02/05/2009	02/20/2009	03/02/2009	02/20/2009	3,000.00
1162 - Intersect	09-001-001	Impact fee program period ending 1/31/09	Paid by EFT # 3033		02/17/2009	02/20/2009	03/02/2009	02/20/2009	1,440.00
1148 - David P Starr	022409	Consulting right of way Feb 24	Paid by EFT # 3071		02/24/2009	02/24/2009	03/02/2009	02/24/2009	1,812.57
1535 - IL Governmental Consulting Group LLC	076-0903	Consulting services	Paid by Check # 288056		03/02/2009	03/09/2009	03/16/2009	03/09/2009	3,000.00
1148 - David P Starr	031109	Right of way consulting 2/24/09-3/5/09 service dates	Paid by EFT # 3192		03/11/2009	03/10/2009	03/16/2009	03/10/2009	2,031.83
1148 - David P Starr	032409DS	Right of Way Consultant 3/10/09-3/19/09 srvs dates	Paid by EFT # 3294		03/24/2009	03/24/2009	03/30/2009	03/24/2009	2,236.50
3152 - T Y Lin International Inc	1-0903347	08-00390-00-ES; IL Rt 47 corr plan study11/29/09-2/27/09 srvs	Paid by EFT # 3424		03/16/2009	04/07/2009	04/13/2009	04/07/2009	39,179.53
1535 - IL Governmental Consulting Group LLC	076-0904	Govt Relations/Transportation Srvs for April 2009	Paid by Check # 289012		04/01/2009	04/07/2009	04/13/2009	04/07/2009	3,000.00
1148 - David P Starr	040709	Right of Way consultant Land Acq 3/24/09-4/2/09 srvs dates	Paid by EFT # 3420		04/07/2009	04/07/2009	04/13/2009	04/07/2009	1,929.51
1162 - Intersect	09-001-002	Impact fee program technical asst 2009 3/4/09 - 4/2/09	Paid by EFT # 3488		04/05/2009	04/15/2009	04/27/2009	04/15/2009	3,600.00
1158 - Patrick Engineering Inc	20706-046-6	KDOT GIS 2007 Services 12/1/08 - 3/31/09	Paid by EFT # 3642		04/16/2009	04/30/2009	05/11/2009	04/30/2009	1,914.45
1148 - David P Starr	042109	Land Acq row consultant 4/7/09 - 4/8/09 srvs dates	Paid by EFT # 3660		04/21/2009	04/30/2009	05/11/2009	04/30/2009	730.88
3152 - T Y Lin International Inc	2-0904280	08-00390-00-ES IL Rt 47 2/28/09 - 4/3/09 srvs dates	Paid by EFT # 3770		04/22/2009	05/19/2009	05/26/2009	05/19/2009	49,751.79
1148 - David P Starr	051209	Row consultant 4/9/09 - 4/30/09 srvs dates	Paid by EFT # 3765		05/12/2009	05/19/2009	05/26/2009	05/19/2009	3,230.46
1148 - David P Starr	051909	Right of Way consultant 5/5/09 - 5/14/09 srvs dates	Paid by EFT # 3765		05/19/2009	05/19/2009	05/26/2009	05/19/2009	1,666.40
1535 - IL Governmental Consulting Group	076-0905	KDOT Govt Relations/Transportation Services 5/09	Paid by Check # 290651		05/11/2009	05/21/2009	06/10/2009	05/21/2009	3,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LLC									
1162 - Intersect	09-001-003	KaneDOT Impact fee program Tech asst	Paid by EFT # 3838		05/03/2009	05/21/2009	06/10/2009	05/21/2009	2,528.00
3152 - T Y Lin International Inc	3-0905245	08-00390-00-ES IL47 Corridor Plan 4/4/09 - 5/1/09 srvs dates	Paid by EFT # 3872		05/22/2009	06/01/2009	06/10/2009	06/01/2009	15,775.19
1148 - David P Starr	060209	KaneDOT Land Acquisition Mgt srvs 5/19/09 - 5/27/09 srvs dates	Paid by EFT # 3866		06/02/2009	06/02/2009	06/10/2009	06/02/2009	979.37
1535 - IL Governmental Consulting Group LLC	076-0906	KaneDOT Govt Relations/Trans Svcs, June 2009	Paid by Check # 291025		06/04/2009	06/16/2009	06/22/2009	06/16/2009	3,000.00
1148 - David P Starr	061609	KaneDOT Land Acquisition Mgt Svcs for 6/2/09- 6/10/09	Paid by EFT # 3973		06/16/2009	06/16/2009	06/22/2009	06/16/2009	1,227.87
3152 - T Y Lin International Inc	4-0906249	08-00390-00-ES IL47 Corridor planning study	Paid by EFT # 4106		06/16/2009	06/24/2009	07/06/2009	06/24/2009	38,539.39
1148 - David P Starr	070709	Right of Way consulting 6/16/09-7/2/09 srvs dates	Paid by EFT # 4208		07/07/2009	07/07/2009	07/20/2009	07/07/2009	1,710.24
1535 - IL Governmental Consulting Group LLC	076-0907	KaneDOT Professional services for July 2009	Paid by Check # 291773		07/06/2009	07/14/2009	07/20/2009	07/14/2009	3,000.00
1148 - David P Starr	072309	Land Acquisition Management Svcs 7/7/09-7/23/09	Paid by EFT # 4299		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,631.15
3152 - T Y Lin International Inc	5-0907213	08-00390-00-ES; Rt 47 Corridor planning	Paid by EFT # 4423		07/22/2009	08/07/2009	08/17/2009	08/07/2009	27,667.72
1678 - Village of South Elgin	2009-21	Full circle project	Paid by Check # 293787		09/09/2009	09/18/2009	09/28/2009	09/18/2009	1,455.00
3152 - T Y Lin International Inc	6-0908216	08-00390-00-ES ILRt47 Corridor planning 7/4/09- 7/31/09 srvs date	Paid by EFT # 4848		08/17/2009	09/29/2009	10/13/2009	09/29/2009	11,815.20
1084 - CH2M Hill Inc	1-3718092	2040 Transportation Plan 7/14/09-8/28/09 srvs dates	Paid by Check # 294276		09/22/2009	10/07/2009	10/28/2009	10/07/2009	21,084.01
3152 - T Y Lin International Inc	7-0909286	08-00390-*00-ES IL47 Corridor planning 8/1/09- 8/28/09 srvs dates	Paid by EFT # 4966		09/21/2009	10/07/2009	10/28/2009	10/07/2009	21,542.55
5549 - AECOM USA Inc	60102198-01	08-00392-00-ES Randall Rd Rte 529 Plan 8/1/09- 8/28/09	Paid by Check # 294224		09/16/2009	10/15/2009	10/28/2009	10/15/2009	10,531.55
3177 - United City of Yorkville	FC-1	CMAF-Full Circle Grant; 8/18/09-10/2/09	Paid by Check # 294583		10/05/2009	10/15/2009	10/28/2009	10/15/2009	2,997.50
1678 - Village of South Elgin	2009-22	Full circle project appr-CMAF, admin oversight, pass thru billin	Paid by Check # 295003		10/16/2009	10/26/2009	11/09/2009	10/26/2009	12,804.00
5549 - AECOM USA Inc	60102198-02	08-00392-00-ES Randall Rte 529: Bus Study 8/29/09- 10/2/09	Paid by Check # 294659		10/22/2009	10/29/2009	11/09/2009	10/29/2009	22,954.68
3152 - T Y Lin International Inc	8-0910175	08-00390-00-ES IL RT47 Planning study 8/29/09- 10/2/09	Paid by EFT # 5091		10/19/2009	10/30/2009	11/09/2009	10/30/2009	23,915.18
3177 - United City of Yorkville	FC-2	Full Circle Proj, CMAF, (R) 10/3/09-10/30/09	Paid by Check # 295429		10/30/2009	11/09/2009	11/23/2009	11/09/2009	1,340.00
Account Total: Contractual/Consulting Services			48 Invoice Transaction(s)						\$374,200.10
<u>Account: 50160 - Legal Services</u>									
1168 - J Patrick Jaeger	12/3/08	KaneDOT	Paid by Check # 284975		11/24/2008	11/24/2008	12/08/2008	11/24/2008	4,000.00
1168 - J Patrick Jaeger	12/30/08	KaneDOT January 2009	Paid by Check # 285880		12/30/2008	12/30/2008	01/05/2009	12/30/2008	4,000.00
1168 - J Patrick Jaeger	2/9	Land Acquisition services	Paid by Check # 287162		02/04/2009	02/04/2009	02/17/2009	02/04/2009	4,000.00
1168 - J Patrick Jaeger	21909	Land Acquisition services	Paid by Check # 287628		02/19/2009	02/19/2009	03/02/2009	02/19/2009	4,000.00
1168 - J Patrick Jaeger	040109	Legal for Right of way, April 2009	Paid by Check # 289025		04/01/2009	04/01/2009	04/13/2009	04/01/2009	4,000.00
1168 - J Patrick Jaeger	050109	Right of Way Legal Consulting, May 2009, Res#01-46	Paid by Check # 289893		05/05/2009	05/05/2009	05/11/2009	05/05/2009	4,000.00
1168 - J Patrick Jaeger	052209	Land Acquisition services	Paid by Check # 290661		05/22/2009	05/22/2009	06/10/2009	05/22/2009	4,000.00
1168 - J Patrick Jaeger	070109	Land Acquisition Services July 2009	Paid by Check # 291397		07/01/2009	06/29/2009	07/06/2009	06/29/2009	4,000.00
1168 - J Patrick Jaeger	072709	Legal Services August 2009	Paid by Check # 292173		07/27/2009	07/27/2009	08/03/2009	07/27/2009	4,000.00
1168 - J Patrick Jaeger	090109	Land Acquisition legal services	Paid by Check # 293582		09/01/2009	09/18/2009	09/28/2009	09/18/2009	4,000.00
1168 - J Patrick Jaeger	100109	Land Acquisition Svcs/ROW - Oct 2009	Paid by Check # 293987		10/01/2009	10/06/2009	10/13/2009	10/06/2009	4,000.00
1168 - J Patrick Jaeger	110109	Land Acquisition Legal Services-ROW	Paid by Check # 294814		10/27/2009	10/27/2009	11/09/2009	10/27/2009	4,000.00

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Account Total: Legal Services			12 Invoice Transaction(s)						\$48,000.00
<u>Account: 50210 - Medical/Dental/Hospital Services</u>									
1738 - Tyler Medical Services SC	258130	KaneDOT		Paid by Check # 285148	11/11/2008	11/24/2008	12/08/2008	11/24/2008	95.00
1738 - Tyler Medical Services SC	259253	KaneDOT, Deduct QMowers-duplicate, see 258959		Paid by Check # 285646	12/01/2008	12/08/2008	12/22/2008	11/30/2008	310.00
1738 - Tyler Medical Services SC	258959	KaneDOT		Paid by Check # 285646	11/25/2008	12/08/2008	12/22/2008	11/30/2008	380.00
1738 - Tyler Medical Services SC	258864	KaneDOT		Paid by Check # 285646	12/08/2008	12/08/2008	12/22/2008	11/30/2008	285.00
1738 - Tyler Medical Services SC	260849	KaneDOT physical, C Ziller		Paid by Check # 286483	01/02/2009	01/09/2009	01/20/2009	01/09/2009	285.00
1738 - Tyler Medical Services SC	262368	KaneDOT Yearly random mgt fee		Paid by Check # 287817	02/02/2009	02/19/2009	03/02/2009	02/19/2009	350.00
1738 - Tyler Medical Services SC	263872	157599; Drug testing, Random		Paid by Check # 288289	03/02/2009	03/09/2009	03/16/2009	03/09/2009	490.00
1738 - Tyler Medical Services SC	264379	KaneDOT - Post Accident Drug Test		Paid by Check # 288774	03/12/2009	03/18/2009	03/30/2009	03/18/2009	75.00
1738 - Tyler Medical Services SC	264243	Kane DOT Post Accident Test		Paid by Check # 288774	03/10/2009	03/18/2009	03/30/2009	03/18/2009	75.00
1738 - Tyler Medical Services SC	264912	Durg Testing		Paid by Check # 289206	03/23/2009	04/01/2009	04/13/2009	04/01/2009	75.00
1738 - Tyler Medical Services SC	264806	Drug Testing		Paid by Check # 289206	04/01/2009	04/01/2009	04/13/2009	04/01/2009	75.00
1738 - Tyler Medical Services SC	267782	Drug testing		Paid by Check # 290807	05/19/2009	05/22/2009	06/10/2009	05/22/2009	200.00
1738 - Tyler Medical Services SC	268227	KaneDOT Drug Screen		Paid by Check # 291174	06/15/2009	06/15/2009	06/22/2009	06/15/2009	323.00
1738 - Tyler Medical Services SC	269806	KaneDOT Drug testing		Paid by Check # 291567	06/25/2009	07/01/2009	07/06/2009	07/01/2009	75.00
1738 - Tyler Medical Services SC	270018	Drug testing		Paid by Check # 291951	06/30/2009	07/14/2009	07/20/2009	07/14/2009	75.00
1738 - Tyler Medical Services SC	273049	Drug testing		Paid by Check # 293770	09/01/2009	09/18/2009	09/28/2009	09/18/2009	200.00
1738 - Tyler Medical Services SC	275005	KaneDOT physical/Drug test		Paid by Check # 294580	10/09/2009	10/15/2009	10/28/2009	10/15/2009	418.00
1738 - Tyler Medical Services SC	275503	DOT physicals: Snowbird		Paid by Check # 294989	10/19/2009	10/27/2009	11/09/2009	10/27/2009	95.00
1738 - Tyler Medical Services SC	275953	KDOT; Drug Screen/physical-snowbird		Paid by Check # 295427	10/28/2009	11/12/2009	11/23/2009	11/12/2009	95.00
1738 - Tyler Medical Services SC	276248	KDOT; Random Tests		Paid by Check # 295427	11/02/2009	11/12/2009	11/23/2009	11/12/2009	290.00
Account Total: Medical/Dental/Hospital Services			20 Invoice Transaction(s)						\$4,266.00
<u>Account: 50330 - Northeast IL Plan and Metro Srvs</u>									
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66731	KaneDOT Reso 08-261 passed 8/12/08		Paid by Check # 284836	05/22/2008	11/26/2008	12/08/2008	11/26/2008	25,000.00
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66749	KaneDOT CMAP Kane/Kendall COM		Paid by Check # 285286	12/02/2008	12/08/2008	12/22/2008	12/08/2008	4,392.81
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66815	CMAP Contribution		Paid by Check # 288899	03/18/2009	04/01/2009	04/13/2009	04/01/2009	4,392.81
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66800	KaneDOT CMAP per Res#09-167		Paid by Check # 290172	03/18/2009	05/19/2009	05/26/2009	05/19/2009	25,000.00
Account Total: Northeast IL Plan and Metro Srvs			4 Invoice Transaction(s)						\$58,785.62
<u>Account: 50340 - Software Licensing Cost</u>									
1574 - JULIE Inc	11-08-0808	KCDTOA		Paid by Check # 285439	12/15/2008	12/15/2008	12/22/2008	11/30/2008	320.40
1820 - Bytronics Inc	6528	KaneDOT		Paid by EFT # 2599	12/03/2008	12/30/2008	01/05/2009	11/30/2008	130.50
1820 - Bytronics Inc	6620	KDOT Julie dig track December 2008		Paid by EFT # 2791	01/06/2009	01/26/2009	02/02/2009	01/26/2009	100.00
1574 - JULIE Inc	12-08-0808	KCDTOA Julie messages		Paid by Check # 286741	12/31/2008	01/26/2009	02/02/2009	01/26/2009	207.30
1513 - Stromberg LLC	9042-2	1050-3749; Software maint: Timeclock, ekiosk,benefit trkg, esu		Paid by Check # 286871	10/03/2008	01/26/2009	02/02/2009	01/26/2009	1,950.64
1820 - Bytronics Inc	6729	KDOT Dig track Jan 2009 Julie		Paid by EFT # 3013	02/08/2009	02/19/2009	03/02/2009	02/19/2009	100.00
1574 - JULIE Inc	01-09-0807	KCDTOA - Julie		Paid by Check # 287639	01/31/2009	02/19/2009	03/02/2009	02/19/2009	193.40
1355 - Cartegraph Systems Inc	R-05599	Kane Arc GIS Maint renew (3 modules)4/11/09-4/10/10		Paid by Check # 287491	02/04/2009	02/20/2009	03/02/2009	02/20/2009	7,800.00

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4669 - Kurt D. Lebo	02/18/09	01/14 & 02/14/09							90.00
5686 - Egnyte, Inc.	20090218-1	KaneDOT File transfer service							495.00
1820 - Bytronics Inc	6851	Kane DOT Dig track February							100.00
1574 - JULIE Inc	02-09-0810	KCDTOA Julie call before you dig							191.50
5738 - Applied Imagery LLC	1670	Software license Quick Terrain Modeler VS Node Lock & YR maint							3,905.75
1574 - JULIE Inc	03-09-0810	KCDTOA Julie, March 2009							263.50
1820 - Bytronics Inc	6951	DigTrack March 2009							107.00
1820 - Bytronics Inc	7062	Montly dig track April 2009							159.50
1574 - JULIE Inc	04-09-0812	KCDOTA Julie							389.50
1820 - Bytronics Inc	7146	Julie Dig track May 2009							150.50
1574 - JULIE Inc	05-09-0813	KCDTOA Julie							369.00
1513 - Stromberg LLC	11547A	Kdot/COC/SHF Maint. 07/09-06/10							1,160.35
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	28543	842 Annual license fee							995.00
1574 - JULIE Inc	06090814	KCDTOA Julie call before you dig							386.50
1820 - Bytronics Inc	7241	Julie dig track June 2009							146.50
1820 - Bytronics Inc	7345	July 2009 Julie Dig Track							154.50
1574 - JULIE Inc	07090816	KCDOTA Julie							464.25
1820 - Bytronics Inc	7440	Dig Track Aug 2009							162.50
1574 - JULIE Inc	08090820	KCDTOA Julie							468.00
1116 - ESRI-Environmental Systems Research Inst Inc	92068588	193799 Computer Software (ESRI) maintenane 8/9/09-8/8/10							12,458.77
1574 - JULIE Inc	09-09-0822	KCDTOA / Printer&Voice Messages: Sept 2009							392.25
1820 - Bytronics Inc	7541	KDOT Julie dig track Sept 2009							138.00
1574 - JULIE Inc	10-09-0822	KCDT0A: Printer & Voice Mesages							338.25
1820 - Bytronics Inc	7641	KDOT; DigTrack, October 2009							121.00
Account Total: Software Licensing Cost				32 Invoice Transaction(s)					\$34,409.36
<u>Account: 50480 - Security Services</u>									
1191 - Alarm Detection Systems Inc	110908	132981 Quarterly charges							234.00
1191 - Alarm Detection Systems Inc	120708	13661							169.65
1191 - Alarm Detection Systems Inc	138661-1/09	KDOT Security quarterly charges Jan/Mar 09							169.65
1191 - Alarm Detection Systems Inc	020809	132981 - Quarterly charges							237.09
1191 - Alarm Detection Systems Inc	201030-4/9	201030; Annual Security services / May-Apr							559.92
1191 - Alarm Detection Systems Inc	201029-4/9	201029; Annual Security services/ May-Apr							505.56
1191 - Alarm Detection Systems Inc	132981-5/08	132981 Quarterly charges							237.09
1191 - Alarm Detection Systems Inc	060709	138661 Security							169.65
1191 - Alarm Detection Systems Inc	132981-8/9	132981 Quarterly charges							237.09
1191 - Alarm Detection Systems Inc	138661-9/9	138661 Qtrly Security Chrgs-Oct thru Dec'09							169.65
1191 - Alarm Detection Systems Inc	132981-110809	132981-110809; Qtrl charges / Dec-Feb							237.09
Account Total: Security Services				11 Invoice Transaction(s)					\$2,926.44
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1633 - Culligan Tri City Soft Water	12146-1108	12146							21.48
1633 - Culligan Tri City Soft Water	12146-1008	12146							21.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1633 - Culligan Tri City Soft Water	24786-1108	24786		Paid by Check # 285326	11/28/2008	12/08/2008	12/22/2008	11/30/2008	303.89
1633 - Culligan Tri City Soft Water	24786-1008	24786		Paid by Check # 285326	10/28/2008	12/08/2008	12/22/2008	11/30/2008	403.67
1216 - Waste Management of Illinois - West	3276279-2011-6	430-0000272-2011-0		Paid by Check # 285671	12/01/2008	12/08/2008	12/22/2008	11/30/2008	386.10
1216 - Waste Management of Illinois - West	2254173-2011-9	102-0059488-2011-2		Paid by Check # 285670	12/01/2008	12/15/2008	12/22/2008	12/15/2008	64.95
1633 - Culligan Tri City Soft Water	12146-1208	12146, 80lb Salt		Paid by Check # 286190	12/30/2008	01/06/2009	01/20/2009	01/06/2009	20.98
1633 - Culligan Tri City Soft Water	24786-12/08	24786, Bottled water, dispenser rental		Paid by Check # 286190	12/29/2008	01/06/2009	01/20/2009	01/06/2009	443.17
1216 - Waste Management of Illinois - West	2259108-2011-0	102-0059488-2011-2		Paid by Check # 286500	01/01/2009	01/07/2009	01/20/2009	01/07/2009	64.95
1216 - Waste Management of Illinois - West	3273585-2011-9	431-0000328-2011-0; 157320 30 yd rolloff		Paid by Check # 286919	01/16/2009	01/26/2009	02/02/2009	01/26/2009	386.10
1216 - Waste Management of Illinois - West	226106220115	102005948820112- Kane Cty Div of Transportation		Paid by Check # 287401	02/01/2009	02/04/2009	02/17/2009	02/04/2009	64.95
1633 - Culligan Tri City Soft Water	24786-1-09	24786 - Water and dispensers		Paid by Check # 287061	01/28/2009	02/10/2009	02/17/2009	02/10/2009	389.63
1633 - Culligan Tri City Soft Water	12146-1-09	12146 - Softner Salt		Paid by Check # 287061	01/28/2009	02/10/2009	02/17/2009	02/10/2009	20.68
1216 - Waste Management of Illinois - West	3273825-2011-9	431-0000328-2011-0-Waste hauling		Paid by Check # 287400	02/10/2009	02/10/2009	02/17/2009	02/10/2009	386.10
1633 - Culligan Tri City Soft Water	12146-2/9	12146 softner salt		Paid by Check # 287959	02/27/2009	03/09/2009	03/16/2009	03/09/2009	20.68
1024 - Ice Mountain	09B0121852636	0121852636; Bottled Water Services		Paid by Check # 288052	02/14/2009	03/09/2009	03/16/2009	03/09/2009	274.14
1216 - Waste Management of Illinois - West	2264617-2011-3	102-0059488-2011-2; 4 yd fel rcy		Paid by Check # 288313	03/01/2009	03/09/2009	03/16/2009	03/09/2009	64.95
1216 - Waste Management of Illinois - West	3274513-2011-0	431-00000328-2011-0; Feb2009 Roll-off		Paid by Check # 288798	03/01/2009	03/16/2009	03/30/2009	03/16/2009	386.10
1216 - Waste Management of Illinois - West	3272961-2011-3	431-0000328-2011-0 Waste hauling, Ticket#142451		Paid by Check # 288798	12/16/2008	03/20/2009	03/30/2009	03/20/2009	386.10
1216 - Waste Management of Illinois - West	3274938-2011-9	431-0000328-2011-0 Waste hauling, Ticket#200821		Paid by Check # 288798	03/16/2009	03/20/2009	03/30/2009	03/20/2009	386.10
1216 - Waste Management of Illinois - West	2266737-2011-7	102-0059488-2011-2		Paid by Check # 289226	04/01/2009	04/01/2009	04/13/2009	04/01/2009	69.79
1216 - Waste Management of Illinois - West	3275137-2011-7	431-0000328-2011-0		Paid by Check # 289226	04/01/2009	04/01/2009	04/13/2009	04/01/2009	393.00
1633 - Culligan Tri City Soft Water	12146-3/9	12146 Salt for softner		Paid by Check # 288937	03/27/2009	04/06/2009	04/13/2009	04/06/2009	20.68
1024 - Ice Mountain	09C0121852636	01218526366 Bottled water & rental		Paid by Check # 289010	03/14/2009	04/06/2009	04/13/2009	04/06/2009	236.26
1216 - Waste Management of Illinois - West	3275583-2011-2	431-0000328-2011-0; Apr 2009 Mid Month		Paid by Check # 289675	04/16/2009	04/15/2009	04/27/2009	04/15/2009	386.10
1024 - Ice Mountain	09DO121852636	121852636 Water		Paid by Check # 289881	04/16/2009	04/30/2009	05/11/2009	04/30/2009	250.79
1216 - Waste Management of Illinois - West	2271634-2011-9	102-0059488-2011-2 Waste hauling		Paid by Check # 290084	05/01/2009	05/05/2009	05/11/2009	05/05/2009	70.49
1633 - Culligan Tri City Soft Water	12146-4/9	12146 Softner salt		Paid by Check # 290212	04/27/2009	05/11/2009	05/26/2009	05/11/2009	20.68
1216 - Waste Management of Illinois - West	3275768-2011-9	431-0000328-2011-0; April 2009 Waste Removal		Paid by Check # 290486	05/01/2009	05/11/2009	05/26/2009	05/11/2009	386.10
1024 - Ice Mountain	09E0121852636	0121852636 Bottled Water		Paid by Check # 290648	05/14/2009	06/01/2009	06/10/2009	06/01/2009	164.48
1633 - Culligan Tri City Soft Water	12146-5/9	12146 Salt		Paid by Check # 290586	05/27/2009	06/02/2009	06/10/2009	06/02/2009	21.18
1216 - Waste Management of Illinois - West	3276413-2011-1	431-0000328-2011-0 Waste Hauling		Paid by Check # 290822	06/01/2009	06/02/2009	06/10/2009	06/02/2009	414.16
1216 - Waste Management of Illinois - West	2273666-2011-9	102-0059488-2011-2 Waste services		Paid by Check # 290822	06/01/2009	06/02/2009	06/10/2009	06/02/2009	70.49

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1024 - Ice Mountain	09F0121852636	0121852636 Ice		Paid by Check # 291385		05/15/2009	06/29/2009	07/06/2009 06/29/2009	291.43
1216 - Waste Management of Illinois - West	327702320117	431-0000328-2011-0 Waste hauling		Paid by Check # 291591		06/16/2009	07/01/2009	07/06/2009 07/01/2009	451.87
1216 - Waste Management of Illinois - West	227577420119	102-0059488-2011-2 Waste hauling		Paid by Check # 291591		07/01/2009	07/01/2009	07/06/2009 07/01/2009	69.02
1633 - Culligan Tri City Soft Water	12146-6/9	12146 Softner salt		Paid by Check # 291699		06/29/2009	07/07/2009	07/20/2009 07/07/2009	20.68
1024 - Ice Mountain	09G01218522636	0121852636 Water		Paid by Check # 292161		07/16/2009	07/27/2009	08/03/2009 07/27/2009	27.51
1633 - Culligan Tri City Soft Water	12146-7/9	12146; Salt for softener		Paid by Check # 292460		07/28/2009	08/03/2009	08/17/2009 08/03/2009	20.68
1633 - Culligan Tri City Soft Water	24794-7/9	24794 Rental HI Flo 2; THRU 08/2010		Paid by Check # 292460		07/28/2009	08/03/2009	08/17/2009 08/03/2009	300.00
1216 - Waste Management of Illinois - West	2278647-2011-4	102-0059488-2011-2 Waste Hauling srvs		Paid by Check # 292704		08/01/2009	08/03/2009	08/17/2009 08/03/2009	67.63
1216 - Waste Management of Illinois - West	3281729-2011-3	431-0000328-2011-0 Waste Hauling srvs		Paid by Check # 292704		08/01/2009	08/03/2009	08/17/2009 08/03/2009	421.97
1216 - Waste Management of Illinois - West	328221020113	431000032820110 Waste hauling		Paid by Check # 292878		08/16/2009	08/18/2009	08/24/2009 08/18/2009	405.41
1024 - Ice Mountain	09H0121852636	0121852636 Bottled water		Paid by Check # 293210		08/14/2009	09/03/2009	09/14/2009 09/03/2009	180.25
1216 - Waste Management of Illinois - West	2283561-2011-0	102-0059488-2011-2 Waste hauling service		Paid by Check # 293364		09/01/2009	09/03/2009	09/14/2009 09/03/2009	65.55
1633 - Culligan Tri City Soft Water	12146-8/9	12146 Salt		Paid by Check # 293485		08/27/2009	09/17/2009	09/28/2009 09/17/2009	36.08
1216 - Waste Management of Illinois - West	3282865-2011-4	431-0000328-2011 Waste hauling		Paid by Check # 293797		09/16/2009	09/21/2009	09/28/2009 09/21/2009	410.93
1024 - Ice Mountain	09I0121852636	0121852636 Bottled water service		Paid by Check # 293974		09/16/2009	09/29/2009	10/13/2009 09/29/2009	138.86
1216 - Waste Management of Illinois - West	2285571-2011-7	102-0059488-2011-2 Waste hauling		Paid by Check # 294172		10/01/2009	10/05/2009	10/13/2009 10/05/2009	71.79
1633 - Culligan Tri City Soft Water	12146-9/9	12146 Salt for softner		Paid by Check # 294319		09/28/2009	10/07/2009	10/28/2009 10/07/2009	22.55
1216 - Waste Management of Illinois - West	3283568-2011-3	431-0000328-2011-0		Paid by Check # 294617		10/16/2009	10/20/2009	10/28/2009 10/20/2009	405.41
1024 - Ice Mountain	09J0121852636	0121852636 Bottled Water		Paid by Check # 294802		10/14/2009	10/27/2009	11/09/2009 10/27/2009	155.40
1633 - Culligan Tri City Soft Water	12146-10/9	12146 Salt for softner		Paid by Check # 294735		10/27/2009	11/02/2009	11/09/2009 11/02/2009	23.05
1216 - Waste Management of Illinois - West	2287682-2011-0	102-0059488-2011-2; Waste Services Nov 2009		Paid by Check # 295453		11/01/2009	11/12/2009	11/23/2009 11/12/2009	73.87
1216 - Waste Management of Illinois - West	3283796-2011-0	431-0000328-2011-0; Waste Services Nov 2009		Paid by Check # 295453		11/01/2009	11/12/2009	11/23/2009 11/12/2009	405.41
1216 - Waste Management of Illinois - West	3284266-2011-3	431-0000328-2011-0; Waste Services		Paid by Check # 295453		11/16/2009	11/17/2009	11/23/2009 11/17/2009	405.41
Account Total: Disposal and Water Softener Srvs				56 Invoice Transaction(s)					\$11,471.16
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116037	517, December 2008 Janitorial Svcs		Paid by EFT # 2493		12/01/2008	12/08/2008	12/22/2008 12/08/2008	1,911.00
1046 - DuKane Contract Services Inc	116148	517 January 2009		Paid by EFT # 2603		01/01/2009	12/30/2008	01/05/2009 12/30/2008	1,911.00
1046 - DuKane Contract Services Inc	116256	517; Feb 2009 Janitorial Contract		Paid by EFT # 2799		02/01/2009	01/26/2009	02/02/2009 01/26/2009	1,911.00
1046 - DuKane Contract Services Inc	116359	517 Janitorial Service		Paid by EFT # 3021		03/01/2009	02/20/2009	03/02/2009 02/20/2009	1,911.00
1046 - DuKane Contract Services Inc	116437	517 Monthly Janitorial Services April 2009		Paid by EFT # 3238		04/01/2009	03/20/2009	03/30/2009 03/20/2009	1,911.00
1046 - DuKane Contract Services Inc	116554	517; May 2009 Janitorial Services		Paid by EFT # 3593		05/01/2009	04/27/2009	05/11/2009 04/27/2009	1,911.00
1046 - DuKane Contract Services Inc	116655	517 Janitorial Services June 2009		Paid by EFT # 3817		06/01/2009	05/26/2009	06/10/2009 05/26/2009	1,911.00
1046 - DuKane Contract Services Inc	116772	517 Janitorial July 2009		Paid by EFT # 4045		07/01/2009	06/29/2009	07/06/2009 06/29/2009	1,911.00
1046 - DuKane Contract Services Inc	116907	517 Janitorial Services August 2009		Paid by EFT # 4249		08/01/2009	07/27/2009	08/03/2009 07/27/2009	1,911.00
1046 - DuKane Contract Services Inc	117005	517; Sept 2009 Janitorial Services		Paid by EFT # 4575		09/01/2009	08/28/2009	09/14/2009 08/28/2009	1,911.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1046 - DuKane Contract Services Inc	117096	517 October 2009 Janitorial service		Paid by EFT # 4798		10/01/2009	09/29/2009	10/13/2009 09/29/2009	1,911.00
1046 - DuKane Contract Services Inc	117242	517 November 2009		Paid by EFT # 5020		11/01/2009	10/29/2009	11/09/2009 10/29/2009	1,911.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					\$22,932.00
Account: 52020 - Repairs and Maintenance- Roads									
2869 - Hennegan & Associates Ltd	6939	KaneDot Bridge maintenance joint seal		Paid by Check # 284946		11/15/2008	11/24/2008	12/08/2008 11/24/2008	44.00
1349 - Welch Bros Inc	1320875	KAN300 Snow fencing		Paid by Check # 285164		11/19/2008	11/24/2008	12/08/2008 11/24/2008	300.00
1390 - Menards	71684	35030351		Paid by Check # 285025		11/17/2008	11/24/2008	12/08/2008 11/24/2008	14.91
1576 - Telvent DTN	2514439	0362594		Paid by Check # 285027		11/14/2008	11/26/2008	12/08/2008 11/26/2008	336.00
1576 - Telvent DTN	2514549	0525064		Paid by Check # 285027		11/14/2008	11/26/2008	12/08/2008 11/26/2008	978.00
5508 - Pam Prosser	021308	Mail Box Damage		Paid by Check # 285550		02/13/2008	12/08/2008	12/22/2008 11/30/2008	50.00
4046 - Kathy Metcalfe	120608	Kane DOT Mail box replacement		Paid by Check # 285445		12/06/2008	12/15/2008	12/22/2008 12/15/2008	25.00
1390 - Menards	8417	31210451, connectors, hand warmers		Paid by Check # 285486		12/05/2008	12/15/2008	12/22/2008 12/15/2008	104.18
5572 - Marion Mason	121008 MM	Mail box only damaged 12/9/08, Reimbursement		Paid by Check # 286333		12/10/2008	01/06/2009	01/20/2009 01/06/2009	25.00
1390 - Menards	82048	35030351; 24" Post Supports, humifier		Paid by Check # 286342		12/29/2008	01/06/2009	01/20/2009 01/06/2009	40.12
5571 - Brad Tannenbaum	121608BT	Mailbox only, damaged 12/16/08; Reimbursement		Paid by Check # 286466		12/16/2008	01/06/2009	01/20/2009 01/06/2009	25.00
5607 - Jack Morley	011409JM	Mail box reimbursement		Paid by Check # 286789		01/14/2009	01/26/2009	02/02/2009 01/26/2009	25.00
1390 - Menards	90723	35030351 Repairs & maint Roads		Paid by Check # 287681		02/11/2009	02/19/2009	03/02/2009 02/19/2009	17.57
1151 - Gordon L Gray	030309GG	Living snow fence		Paid by Check # 288029		03/03/2009	03/09/2009	03/16/2009 03/09/2009	471.19
1576 - Telvent DTN	02610875	525064 Weather service		Paid by Check # 288138		03/04/2009	03/09/2009	03/16/2009 03/09/2009	336.00
1154 - James A Konen	3/3/9JK	KaneDOT Living snow fence		Paid by Check # 288097		03/03/2009	03/09/2009	03/16/2009 03/09/2009	355.86
1390 - Menards	24478	31210451; 42 Cup Coffee Urn		Paid by Check # 288135		02/26/2009	03/09/2009	03/16/2009 03/09/2009	39.98
1775 - Finishing Touch Tree Care	13853	KaneDOT Removal of Trees on Oak and Davis, Kirk Rd and Corron Rd		Paid by Check # 287997		03/04/2009	03/10/2009	03/16/2009 03/10/2009	4,000.00
1390 - Menards	99182	35030351		Paid by Check # 289078		03/24/2009	04/01/2009	04/13/2009 04/01/2009	61.96
1390 - Menards	99904	35030351 Road maintenance		Paid by Check # 289078		03/27/2009	04/01/2009	04/13/2009 04/01/2009	28.60
1251 - Payline West Inc	R27968	41079 Cat 953C Track loader		Paid by EFT # 3407		03/30/2009	04/06/2009	04/13/2009 04/06/2009	2,000.00
5824 - Aleta Russell	050109	Mail box repair		Paid by Check # 290020		05/05/2009	05/05/2009	05/11/2009 05/05/2009	25.00
1390 - Menards	38948	31210451; Road Maint - Airstream Blower		Paid by Check # 290324		05/06/2009	05/11/2009	05/26/2009 05/11/2009	99.99
2055 - Countryside Lawn Maintenance	051509	KaneDOT Right of way mowing for May 2009		Paid by Check # 290583		05/15/2009	05/26/2009	06/10/2009 05/26/2009	1,550.00
1576 - Telvent DTN	2707609	Weather service 6/8/09 - 9/07/09		Paid by Check # 290697		05/15/2009	05/26/2009	06/10/2009 05/26/2009	336.00
1390 - Menards	14135	35030351 Road maintenance		Paid by Check # 290694		05/22/2009	05/27/2009	06/10/2009 05/27/2009	26.34
2154 - Rentalmax LLC of St Charles	13-150088-03	Road Maintenance: Rodder, ground fault interrupter		Paid by Check # 290755		05/28/2009	06/02/2009	06/10/2009 06/02/2009	86.90
2055 - Countryside Lawn Maintenance	062809	2009 Right of Way mowing contract June		Paid by Check # 291693		06/28/2009	07/14/2009	07/20/2009 07/14/2009	1,550.00
2055 - Countryside Lawn Maintenance	081109	Contract mowing July & August 2009		Paid by Check # 292952		08/11/2009	08/24/2009	09/10/2009 08/24/2009	3,100.00
1576 - Telvent DTN	2798972	0525064 Weather services TID#FF0157E8		Paid by Check # 293246		08/14/2009	08/28/2009	09/14/2009 08/28/2009	336.00
2055 - Countryside Lawn Maintenance	100109-Final	2009 Contract mowing right of way Sept/Oct		Paid by Check # 294315		10/01/2009	10/07/2009	10/28/2009 10/07/2009	3,100.00
1390 - Menards	50640	35030351 Misc road repair		Paid by Check # 294439		10/01/2009	10/07/2009	10/28/2009 10/07/2009	86.79
1390 - Menards	50642	35030351 Road supplies CREDIT		Paid by Check # 294439		10/01/2009	10/07/2009	10/28/2009 10/07/2009	(39.98)
1390 - Menards	76236	31210451 Road supplies		Paid by Check # 294438		09/30/2009	10/07/2009	10/28/2009 10/07/2009	6.08
1390 - Menards	76450	31210451 Road maintenance		Paid by Check # 294438		10/01/2009	10/07/2009	10/28/2009 10/07/2009	179.98
6306 - Scott Vervynck	10/19/09	Supplies Reimbursement		Paid by Check # 294607		10/20/2009	10/20/2009	10/28/2009 10/20/2009	28.76
2289 - Vermeer-Illinois Inc	P18129	KaneC002; Repairs/Maint Roads		Paid by Check # 295444		10/27/2009	11/12/2009	11/23/2009 11/12/2009	26.00
1390 - Menards	87144	31210451; Deluxe Case IPHONE/BlackB		Paid by Check # 295274		11/13/2009	11/17/2009	11/23/2009 11/17/2009	29.64
6316 - JK Sommers Sales Co	12143	KDOT; Snow Fence wire & ties		Paid by Check # 295238		10/27/2009	11/17/2009	11/23/2009 11/17/2009	1,566.25

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Account Total: Repairs and Maintenance- Roads			39 Invoice Transaction(s)						\$21,372.12
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>									
1453 - Sjostrom & Sons Inc	Est1	08-00374-00-BR 08-00374-00-BR Randall/Rt 20 5/18/09-6/18/09 srvs	Paid by Check # 291522		06/18/2009	06/24/2009	07/06/2009	06/24/2009	98,148.65
1453 - Sjostrom & Sons Inc	Est2	08-00374-00-BR Randall ovr US20 6/19/09-7/18/09 srvs dates	Paid by Check # 292646		07/18/2009	08/03/2009	08/17/2009	08/03/2009	306,015.22
1453 - Sjostrom & Sons Inc	Est3	08-00374-00-BR 08-00374-00-BR Randall/ US Rte20 7/19/09-8/18/09	Paid by EFT # 4623		08/18/2009	08/28/2009	09/14/2009	08/28/2009	165,840.59
1453 - Sjostrom & Sons Inc	Est4	08-00374-00-BR Randall ovr Rte20; Br maint repr 8/19/09-9/18/09	Paid by EFT # 5081		09/18/2009	10/26/2009	11/09/2009	10/26/2009	290,953.42
Account Total: Repairs and Maintenance- Bridges			4 Invoice Transaction(s)						\$860,957.88
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1496 - Steiner Electric Co Inc	SOO2689583.001	Power system srv & repair Generac 92A2337-S	Paid by EFT # 2451		10/06/2008	10/14/2008	12/08/2008	10/14/2008	1,358.13
1679 - McMaster-Carr Supply Co	15677139	186811900 Compression springs	Paid by Check # 285023		11/14/2008	11/24/2008	12/08/2008	11/24/2008	51.40
1390 - Menards	70966	35030351	Paid by Check # 285025		11/14/2008	11/24/2008	12/08/2008	11/24/2008	26.88
1390 - Menards	70604	35030351	Paid by Check # 285025		11/13/2008	11/24/2008	12/08/2008	11/24/2008	109.08
1435 - Aramark	701-62833073	679889001	Paid by Check # 284794		11/24/2008	11/24/2008	12/08/2008	11/24/2008	46.90
1390 - Menards	73660	35030351 18"Cedar shakes, nail clipper, 3/16 flat washer screw	Paid by Check # 285025		11/24/2008	12/01/2008	12/08/2008	11/30/2008	54.45
1772 - Service Mechanical Industries, Inc	S35247	KaneDOT,11/04/08, Time&Matl, No Heat emergency service	Paid by Check # 285113		11/17/2008	12/01/2008	12/08/2008	11/30/2008	245.25
1772 - Service Mechanical Industries, Inc	S35314	KaneDOT,Time&Matl, No heat in shop Emergency service call	Paid by Check # 285113		11/17/2008	12/01/2008	12/08/2008	11/30/2008	312.00
3591 - John M Ellsworth Co	0155746-IN	KaneCTR, Bldg Maint parts: Diesel hose, Swivel	Paid by Check # 284979		11/20/2008	12/01/2008	12/08/2008	11/30/2008	333.94
3774 - McHenry Analytical Water Laboratory, Inc.	21298	KDOT-Sample 8J29004 - 10/29/08	Paid by Check # 285021		11/18/2008	12/01/2008	12/08/2008	11/30/2008	200.00
3774 - McHenry Analytical Water Laboratory, Inc.	21367	Non-Com/Non-transient qtrly project mgmt fee Oct,Nov,Dec2008	Paid by Check # 285021		11/25/2008	12/01/2008	12/08/2008	11/30/2008	62.50
1390 - Menards	73840	35030351	Paid by Check # 285485		11/25/2008	12/08/2008	12/22/2008	11/30/2008	30.52
1390 - Menards	73836	35030351	Paid by Check # 285485		11/25/2008	12/08/2008	12/22/2008	11/30/2008	(45.99)
1390 - Menards	74255	35030351	Paid by Check # 285485		11/26/2008	12/08/2008	12/22/2008	11/30/2008	36.29
1772 - Service Mechanical Industries, Inc	S34998	KaneDOT	Paid by Check # 285588		10/31/2008	12/08/2008	12/22/2008	11/30/2008	426.33
2588 - Dultmeier Sales Inc	1501517	1223566 Building Maintenance brine system	Paid by EFT # 2494		11/28/2008	12/08/2008	12/22/2008	11/30/2008	20.55
1496 - Steiner Electric Co Inc	SOO2766872.001	4229 Building maint outdoor light	Paid by EFT # 2571		11/28/2008	12/08/2008	12/22/2008	11/30/2008	188.29
1435 - Aramark	701-6290504	679889001	Paid by Check # 285226		12/08/2008	12/08/2008	12/22/2008	12/08/2008	46.90
1772 - Service Mechanical Industries, Inc	S35254	KaneDOT Boiler B, HVAC Perwinter Insp Maint & start up	Paid by Check # 285588		11/28/2008	12/15/2008	12/22/2008	11/30/2008	435.50
1496 - Steiner Electric Co Inc	S002766872.002	4229 20081172 Metal outdoor light	Paid by EFT # 2572		12/01/2008	12/15/2008	12/22/2008	11/30/2008	188.29
1435 - Aramark	701-6298181	679889001	Paid by Check # 285226		12/08/2008	12/15/2008	12/22/2008	12/15/2008	46.90
1370 - Zimmerman Ford Inc	W12812	NAD 0000K1 KaneDOT	Paid by Check # 285693		12/09/2008	12/15/2008	12/22/2008	12/15/2008	50.00
1772 - Service Mechanical Industries, Inc	S35371	KANE DOT; 41W001BldgE; Time & Material	Paid by Check # 285589		11/28/2008	12/15/2008	12/22/2008	11/30/2008	1,011.60
2193 - Viking Chemical Co	185423	12578 Sodium Hypochlorite	Paid by Check # 286048		12/17/2008	12/29/2008	01/05/2009	12/29/2008	495.00
1435 - Aramark	701-6313528	679889001	Paid by Check # 285722		12/22/2008	12/30/2008	01/05/2009	12/30/2008	46.90
1435 - Aramark	701-6305998	679889001	Paid by Check # 285722		12/15/2008	12/30/2008	01/05/2009	12/30/2008	63.51
1435 - Aramark	701-6320987	679889001	Paid by Check # 285722		12/29/2008	12/30/2008	01/05/2009	12/30/2008	46.90

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1390 - Menards	9857	31210451	Paid by Check # 285921		12/11/2008	12/30/2008	01/05/2009	12/30/2008	74.99
1390 - Menards	78385	35030351	Paid by Check # 285922		12/11/2008	12/30/2008	01/05/2009	12/30/2008	192.86
1390 - Menards	79710	35030351	Paid by Check # 285922		12/17/2008	12/30/2008	01/05/2009	12/30/2008	140.50
1390 - Menards	79563	35030351	Paid by Check # 285922		12/16/2008	12/30/2008	01/05/2009	12/30/2008	0.84
2193 - Viking Chemical Co	185259	12578	Paid by Check # 286048		12/12/2008	12/30/2008	01/05/2009	12/30/2008	495.00
2074 - Air Filter Engineers Inc	0148351-IN	00-KANTRA Air Handler Filters	Paid by EFT # 2677		12/30/2008	01/07/2009	01/20/2009	01/07/2009	145.23
1435 - Aramark	701-6328549	679889001; Carpets	Paid by Check # 286096		01/05/2009	01/07/2009	01/20/2009	01/07/2009	46.90
1435 - Aramark	701-6335955	679889001 Nylon Rubber mats	Paid by Check # 286096		01/12/2009	01/13/2009	01/20/2009	01/13/2009	46.90
1390 - Menards	83836	35030351 Building Maintenance	Paid by Check # 286342		01/06/2009	01/13/2009	01/20/2009	01/13/2009	25.07
3591 - John M Ellsworth Co	0159784-IN	KANECTR Building Maint. Nozzels, safte-t-brake, swivel, whip hos	Paid by Check # 286739		01/13/2009	01/26/2009	02/02/2009	01/26/2009	302.29
1679 - McMaster-Carr Supply Co	19237907	2212312-01 Locks and Keys	Paid by Check # 286774		01/12/2009	01/26/2009	02/02/2009	01/26/2009	133.18
1435 - Aramark	701-6343666	679889001 - Carpeting	Paid by Check # 286544		01/19/2009	01/26/2009	02/02/2009	01/26/2009	46.90
1390 - Menards	84218	35030351 B&G Sup: conduit, fan, 500'strand, etc	Paid by Check # 286779		01/08/2009	01/26/2009	02/02/2009	01/26/2009	314.91
1390 - Menards	84924	35030351 B&G extra course salt	Paid by Check # 286779		01/12/2009	01/26/2009	02/02/2009	01/26/2009	43.84
1435 - Aramark	701-6351095	679889001 - Nylon Rubber mats	Paid by Check # 286973		01/26/2009	01/29/2009	02/17/2009	01/29/2009	46.90
1390 - Menards	86828	35030351 Building maintenance	Paid by Check # 287224		01/23/2009	01/29/2009	02/17/2009	01/29/2009	110.21
1435 - Aramark	701-6358725	679889001 - Nylon Rubber mats	Paid by Check # 286973		02/02/2009	02/04/2009	02/17/2009	02/04/2009	46.90
1435 - Aramark	701-6366200	679889001 - carpet	Paid by Check # 286973		02/09/2009	02/10/2009	02/17/2009	02/10/2009	46.90
2523 - Expert Installations Inc	20261	KaneDOT Overhead door hinges	Paid by Check # 287086		01/27/2009	02/10/2009	02/17/2009	02/10/2009	48.00
1435 - Aramark	701-6373724	679889001 - Nylon Rubber mats	Paid by Check # 287457		02/16/2009	02/19/2009	03/02/2009	02/19/2009	46.90
1772 - Service Mechanical Industries, Inc	S36085	Kane Safety inspection and mid winter maintenance	Paid by Check # 287773		02/13/2009	02/20/2009	03/02/2009	02/20/2009	465.00
1390 - Menards	91981	35030351 Building & Maintenance	Paid by Check # 287681		02/17/2009	02/20/2009	03/02/2009	02/20/2009	83.17
1435 - Aramark	701-6381454	679889001 Nylon Rubber mats	Paid by Check # 287457		02/23/2009	02/24/2009	03/02/2009	02/24/2009	46.90
1435 - Aramark	701-6389475	679889001 carpets	Paid by Check # 287867		03/02/2009	03/09/2009	03/16/2009	03/09/2009	46.90
1435 - Aramark	701-6397153	679889001; Carpet mats	Paid by Check # 288379		03/09/2009	03/16/2009	03/30/2009	03/16/2009	46.90
1390 - Menards	95214	35030351; Pro Fib Roof, HD Coating Brush	Paid by Check # 288622		03/06/2009	03/16/2009	03/30/2009	03/16/2009	90.60
1435 - Aramark	701-6404738	679889001 Nylon Rubber mats	Paid by Check # 288379		03/16/2009	03/18/2009	03/30/2009	03/18/2009	46.90
1496 - Steiner Electric Co Inc	SOO2833967.001	4229 PO 2009-344:Lamp, Mini circuit breaker, Fluor Lamp & bulb	Paid by EFT # 3295		01/27/2009	03/19/2009	03/30/2009	03/19/2009	147.21
1496 - Steiner Electric Co Inc	SOO2833967.003	4229 Credit for Bulb PO2009-344	Paid by EFT # 3295		02/02/2009	03/19/2009	03/30/2009	03/19/2009	(12.14)
1496 - Steiner Electric Co Inc	SOO2833967.002	4229 C150S55/M CLR B17MED HPS Lamp PO 2009-344	Paid by EFT # 3295		01/28/2009	03/19/2009	03/30/2009	03/19/2009	12.14
3774 - McHenry Analytical Water Laboratory, Inc.	21913	KaneDOT Water testing services Jan-Dec 2009	Paid by Check # 288615		03/11/2009	03/20/2009	03/30/2009	03/20/2009	250.00
1390 - Menards	94476	35030351 Futureguard awnings	Paid by Check # 288622		03/02/2009	03/20/2009	03/30/2009	03/20/2009	586.00
1390 - Menards	96511	35030351 Building maint supplies	Paid by Check # 288622		03/12/2009	03/20/2009	03/30/2009	03/20/2009	37.13
1390 - Menards	97658	35030351 Building maintenance	Paid by Check # 288622		03/17/2009	03/20/2009	03/30/2009	03/20/2009	39.61
1435 - Aramark	701-6412348	679889001 Nylon Rubber mats	Paid by Check # 288379		03/23/2009	03/23/2009	03/30/2009	03/23/2009	46.90
1435 - Aramark	701-6420030	679889001 Uniforms	Paid by Check # 288851		03/30/2009	04/01/2009	04/13/2009	04/01/2009	46.90
2523 - Expert Installations Inc	20366	KaneDOT Spring for Bldg "C" West door	Paid by Check # 288961		03/25/2009	04/06/2009	04/13/2009	04/06/2009	858.40
1435 - Aramark	701-6427750	679889001; Nylon Rubber mats	Paid by Check # 288851		04/06/2009	04/07/2009	04/13/2009	04/07/2009	46.90
1496 - Steiner Electric Co Inc	SOO2893728.001	4229 Building maintenance generator Insp	Paid by EFT # 3421		03/30/2009	04/07/2009	04/13/2009	04/07/2009	254.08
1496 - Steiner Electric Co Inc	SOO2893733.001	Building maintenance	Paid by EFT # 3421		03/30/2009	04/07/2009	04/13/2009	04/07/2009	263.50
2934 - Vans Lock & Key Service Inc	12913	Kdot Building maint - lock and key	Paid by Check # 289665		03/10/2009	04/09/2009	04/27/2009	04/09/2009	5,350.00
2934 - Vans Lock & Key Service Inc	13880	kaneDot Key Entry pad system Bldg P	Paid by Check # 289665		03/30/2009	04/09/2009	04/27/2009	04/09/2009	920.00

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2934 - Vans Lock & Key Service Inc	13863	KaneDOT Digital door lock covers	Paid by Check # 289665		03/16/2009	04/09/2009	04/27/2009	04/09/2009	170.00
1435 - Aramark	701-6435598	679889001 Nylon Rubber mats	Paid by Check # 289272		04/13/2009	04/15/2009	04/27/2009	04/15/2009	46.90
1390 - Menards	2609	35030351 Building maintenance	Paid by Check # 289494		04/08/2009	04/20/2009	04/27/2009	04/20/2009	31.42
1772 - Service Mechanical Industries, Inc	S36078	KANE Building maint Emergency Repair	Paid by Check # 289604		02/28/2009	04/20/2009	04/27/2009	04/20/2009	445.47
1327 - Aurora Tri-State Fire Protection Inc	165162	AF7140 March 2009 Ext Inspection 4/1/09 and 4/16/09	Paid by EFT # 3442		04/17/2009	04/20/2009	04/27/2009	04/20/2009	1,154.30
1435 - Aramark	701-6443227	679889001 Nylon Rubber mats	Paid by Check # 289272		04/20/2009	04/20/2009	04/27/2009	04/20/2009	46.90
1435 - Aramark	701-6450854	679889001 Nylon Rubber mats	Paid by Check # 289736		04/27/2009	04/30/2009	05/11/2009	04/30/2009	46.90
1435 - Aramark	701-6458336	679889001 Nylon mats	Paid by Check # 290135		05/04/2009	05/11/2009	05/26/2009	05/11/2009	46.90
1435 - Aramark	701-6466206	679889001 Nylon rubber mat	Paid by Check # 290135		05/11/2009	05/19/2009	05/26/2009	05/19/2009	46.90
1435 - Aramark	701-6473817	679889001 Nylon Rubber mat	Paid by Check # 290135		05/18/2009	05/19/2009	05/26/2009	05/19/2009	46.90
4808 - Accurate Tank Technologies	15585	KaneDOT Annual Testing Underground Fuel Ssystem	Paid by Check # 290505		05/20/2009	05/26/2009	06/10/2009	05/26/2009	495.00
4808 - Accurate Tank Technologies	15586	KaneDOT Replaced failed line leak detector on Fuel System	Paid by Check # 290505		05/20/2009	05/26/2009	06/10/2009	05/26/2009	350.00
1435 - Aramark	701-6481435	679889001 Nylon rubber carpets	Paid by Check # 290516		05/25/2009	05/27/2009	06/10/2009	05/27/2009	46.90
5815 - Affordable Roofing, Inc.	09-188	KaneDOT Building A Roof Repairs	Paid by Check # 290510		05/26/2009	06/01/2009	06/10/2009	06/01/2009	3,591.00
1435 - Aramark	701-6489063	679889001 Nylon Rubber mats	Paid by Check # 290516		06/01/2009	06/02/2009	06/10/2009	06/02/2009	46.90
1390 - Menards	15708	35030351 Building mgt	Paid by Check # 290694		05/27/2009	06/02/2009	06/10/2009	06/02/2009	23.76
1496 - Steiner Electric Co Inc	SOO2914945.001	4229 100 & 70 Watt Metal Halide Core & Coil Ballast	Paid by EFT # 3974		05/15/2009	06/15/2009	06/22/2009	06/15/2009	203.51
1435 - Aramark	701-6496830	679889001 Nylon rubber mats	Paid by Check # 290875		06/08/2009	06/15/2009	06/22/2009	06/15/2009	63.51
2945 - Pump Supply Inc (PSI)	15858-1	KaneDOT Chlorine pump head assy & parts	Paid by EFT # 3959		05/20/2009	06/16/2009	06/22/2009	06/16/2009	295.17
1435 - Aramark	701-6504217	679889001 Nylon Rubber mats	Paid by Check # 290875		06/15/2009	06/16/2009	06/22/2009	06/16/2009	46.90
1435 - Aramark	701-6511860	Nylon Rubber mats	Paid by Check # 291238		06/22/2009	06/29/2009	07/06/2009	06/29/2009	46.90
1435 - Aramark	701-6519357	679889001 Nylon Rubber mats	Paid by Check # 291238		06/29/2009	07/01/2009	07/06/2009	07/01/2009	46.90
1435 - Aramark	701-6526886	679889001 Nylon Rubber mats	Paid by Check # 291626		07/06/2009	07/07/2009	07/20/2009	07/07/2009	46.90
1390 - Menards	25501	35030351 Building maintenance	Paid by Check # 291822		06/30/2009	07/07/2009	07/20/2009	07/07/2009	5.98
1435 - Aramark	701-6534465	679889001 Nylon Rubber Mat	Paid by Check # 292019		07/13/2009	07/16/2009	08/03/2009	07/16/2009	46.90
1435 - Aramark	701-6541935	679889001 Nylon Rubber mats	Paid by Check # 292019		07/20/2009	07/21/2009	08/03/2009	07/21/2009	46.90
4295 - NAPA Auto Parts - South Elgin	477368	4724 Fuel filters	Paid by Check # 292221		07/16/2009	07/23/2009	08/03/2009	07/23/2009	89.88
2074 - Air Filter Engineers Inc	0155335-IN	00-KANTRA Air Handler Filters	Paid by EFT # 4231		07/23/2009	07/27/2009	08/03/2009	07/27/2009	274.60
3774 - McHenry Analytical Water Laboratory, Inc.	22777	KaneDOT 2009 Water Supply Lab Testing Annual Services	Paid by Check # 292207		07/21/2009	07/27/2009	08/03/2009	07/27/2009	240.00
1496 - Steiner Electric Co Inc	SOO2972967.001	4229 20AMP Duplex Receptical Ivory, 4" White Fourecent bulbs,	Paid by EFT # 4300		07/16/2009	07/27/2009	08/03/2009	07/27/2009	51.00
5602 - Corpro Waterworks	SI088563	CW002800-000 Water Tower insp 11/1/09-10/31/09 srvs dates	Paid by Check # 292454		07/23/2009	08/03/2009	08/17/2009	08/03/2009	495.00
1435 - Aramark	701-6549343	679889001 Nylon rubber mats	Paid by Check # 292387		07/27/2009	08/03/2009	08/17/2009	08/03/2009	46.90
1390 - Menards	32344	35030351 Building maintenance	Paid by Check # 292566		07/24/2009	08/03/2009	08/17/2009	08/03/2009	192.00
1435 - Aramark	701-6556853	679889001 Nylon rubber mats	Paid by Check # 292387		08/07/2009	08/07/2009	08/17/2009	08/07/2009	46.90
1435 - Aramark	701-6564374	679889001 Nylon Rubber mats	Paid by Check # 292751		08/18/2009	08/18/2009	08/24/2009	08/18/2009	46.90
1435 - Aramark	701-6571818	679889001 Nylon Rubber mats	Paid by Check # 292751		08/17/2009	08/18/2009	08/24/2009	08/18/2009	46.90
1390 - Menards	37788	35030351 Building maintenance	Paid by Check # 292818		08/13/2009	08/18/2009	08/24/2009	08/18/2009	49.68
1435 - Aramark	701-6579256	679889001; Nylon Rubber mats	Paid by Check # 293117		08/24/2009	08/28/2009	09/14/2009	08/28/2009	46.90
1924 - Dave & Sons Ltd	81361	KDOT Plumbing emergency call: Sewage Ejector Pump Bldg A	Paid by Check # 293163		08/18/2009	08/28/2009	09/14/2009	08/28/2009	764.00
1390 - Menards	40928	35030351 Building & Grounds	Paid by Check # 293244		08/25/2009	08/28/2009	09/14/2009	08/28/2009	7.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1665 - DeKalb Iron & Metal Company (DIMCO)	157253	397000 Structural pipe	Paid by Check # 293166		08/24/2009	08/28/2009	09/14/2009	08/28/2009	38.22
1435 - Aramark	701-6587256	679889001 Nylon Rubber mats	Paid by Check # 293117		08/31/2009	09/03/2009	09/14/2009	09/03/2009	46.90
1565 - Lionheart Engineering PC	2021672	052609300 Fuel & Oil filters, Mobile, Genrtr maint 9/2/09-2010	Paid by Check # 293821		09/03/2009	09/14/2009	09/28/2009	09/14/2009	1,586.00
1783 - Sauber Mfg Co	PS1141104	C00113 Seavey Rd Strg Bldg Vent hoods	Paid by EFT # 4728		09/10/2009	09/14/2009	09/28/2009	09/14/2009	268.51
1435 - Aramark	701-6595000	679889001 Nylon rubber mats	Paid by Check # 293406		09/17/2009	09/17/2009	09/28/2009	09/17/2009	46.90
2409 - Farrell Shipping Centers Inc	4914	KaneDOT	Paid by Check # 293517		09/01/2009	09/18/2009	09/28/2009	09/18/2009	24.12
1565 - Lionheart Engineering PC	202246	052609300 Equipment maintenance	Paid by Check # 293606		09/10/2009	09/18/2009	09/28/2009	09/18/2009	55.00
1390 - Menards	43330	35030351 Building maintenance	Paid by Check # 293620		09/03/2009	09/18/2009	09/28/2009	09/18/2009	142.38
1390 - Menards	46519	35030351 Building maintenance	Paid by Check # 293620		09/15/2009	09/21/2009	09/28/2009	09/21/2009	98.39
1390 - Menards	47417	35030351 Building maintenance (A)	Paid by Check # 293620		09/18/2009	09/22/2009	09/28/2009	09/22/2009	5.98
1435 - Aramark	701-6610556	679889001 Nylon Rubber mat	Paid by Check # 293849		09/21/2009	09/29/2009	10/13/2009	09/29/2009	46.90
1435 - Aramark	701-6618387	679889001 Nylon Rubber mats	Paid by Check # 293849		09/28/2009	09/29/2009	10/13/2009	09/29/2009	46.90
2173 - Illinois Office of the State Fire Marshal	9424180	Building maintenance Fire Marshall inspection	Paid by Check # 293981		09/14/2009	09/29/2009	10/13/2009	09/29/2009	70.00
1390 - Menards	48856	35030351	Paid by Check # 294029		09/24/2009	10/05/2009	10/13/2009	10/05/2009	36.95
1435 - Aramark	701-6626153	679889001 Nylon Rubber mat	Paid by Check # 294233		10/05/2009	10/07/2009	10/28/2009	10/07/2009	46.90
1390 - Menards	50656	35030351 Building & Grounds maintenance	Paid by Check # 294439		10/01/2009	10/07/2009	10/28/2009	10/07/2009	74.16
2523 - Expert Installations Inc	20702	KaneDOTRollers for overhead doors/Hinges	Paid by Check # 294347		10/09/2009	10/15/2009	10/28/2009	10/15/2009	303.50
1435 - Aramark	701-6634009	679889001	Paid by Check # 294233		10/12/2009	10/15/2009	10/28/2009	10/15/2009	46.90
1435 - Aramark	701-6641885	679889001 Nylon Rubber mat	Paid by Check # 294233		10/19/2009	10/20/2009	10/28/2009	10/20/2009	46.90
1772 - Service Mechanical Industries, Inc	3209	Kane Building maint. Replace radiant floor heat boiler	Paid by Check # 294945		10/16/2009	10/26/2009	11/09/2009	10/26/2009	9,790.00
1390 - Menards	56179	35030351	Paid by Check # 294860		10/21/2009	10/27/2009	11/09/2009	10/27/2009	22.76
1435 - Aramark	701-6649973	679889001 Nylon Rubber mats	Paid by Check # 294665		10/26/2009	10/29/2009	11/09/2009	10/29/2009	46.90
1390 - Menards	56732	35030351 Building maint	Paid by Check # 294860		10/23/2009	10/29/2009	11/09/2009	10/29/2009	29.99
1435 - Aramark	701-6665572	679889001; Carpeting	Paid by Check # 295093		11/09/2009	11/12/2009	11/23/2009	11/12/2009	46.90
1435 - Aramark	701-6657722	679889001; Carpet Service	Paid by Check # 295093		11/02/2009	11/12/2009	11/23/2009	11/12/2009	46.90
1390 - Menards	58491	35030351; Bldg Maint, roller, nozzle, watch, batteries	Paid by Check # 295275		10/30/2009	11/12/2009	11/23/2009	11/12/2009	209.42
1390 - Menards	59473	35030351; Bldg Maint Sup ---Credit	Paid by Check # 295275		11/03/2009	11/12/2009	11/23/2009	11/12/2009	(154.16)
1390 - Menards	59474	35030351; Building Maint Sup ---Credit	Paid by Check # 295275		11/03/2009	11/12/2009	11/23/2009	11/12/2009	(38.54)
1390 - Menards	59480	35030351; Building Maint Sup	Paid by Check # 295275		11/03/2009	11/12/2009	11/23/2009	11/12/2009	179.76
1390 - Menards	59545	35030351; Building Maint Parts	Paid by Check # 295275		11/03/2009	11/12/2009	11/23/2009	11/12/2009	161.78
1390 - Menards	59967	35030351; Building Maint Parts	Paid by Check # 295275		11/05/2009	11/12/2009	11/23/2009	11/12/2009	137.44
1435 - Aramark	701-6673676	679889001; Carpeting	Paid by Check # 295093		11/16/2009	11/17/2009	11/23/2009	11/17/2009	46.90
1390 - Menards	85098	31210451; Pro Fib Roof Return-CREDIT	Paid by Check # 295274		11/05/2009	11/17/2009	11/23/2009	11/17/2009	(137.44)
1390 - Menards	85104	31210451; Pro NonFib FDN	Paid by Check # 295274		11/05/2009	11/17/2009	11/23/2009	11/17/2009	119.84
1390 - Menards	61085	35030351; Bldg Maint Supplies: Brush, Squeegee, FIB Roof/Found	Paid by Check # 295275		11/09/2009	11/17/2009	11/23/2009	11/17/2009	118.75
3591 - John M Ellsworth Co	0187737-IN	KANECTR; Fuel Island Hose	Paid by Check # 295239		10/28/2009	11/17/2009	11/23/2009	11/17/2009	182.53
Account Total: Repairs and Maint- Buildings			145 Invoice Transaction(s)						\$41,640.95
Account: 52120 - Repairs and Maint- Grounds									
2484 - Everlights	210809-00	244982 lamps/drums for recycling	Paid by Check # 284903		10/29/2008	12/01/2008	12/08/2008	11/30/2008	250.00
5836 - Bean's Farm Landscape Supply	94132	KDOT Bark mulch Southern	Paid by Check # 290146		05/18/2009	05/19/2009	05/26/2009	05/19/2009	210.00
5836 - Bean's Farm Landscape Supply	94034	KDOT Bark Mulch Southern	Paid by Check # 290146		05/08/2009	05/19/2009	05/26/2009	05/19/2009	350.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5762 - Waldschmidt & Associates	5277-2DOT	KaneDOT; Monthly Lawn Maintenance, May 2009	Paid by Check # 290818		05/01/2009	05/27/2009	06/10/2009	05/27/2009	171.94
5762 - Waldschmidt & Associates	5227-1DOT	KaneDOT, Monthly Lawn Maintenance, April 2009	Paid by Check # 290818		04/01/2009	05/27/2009	06/10/2009	05/27/2009	171.94
5896 - Chem-Wise Ecological Pest Management, Inc.	78255	105139 Ext perimeter pest control Bldg A	Paid by Check # 291276		06/08/2009	06/29/2009	07/06/2009	06/29/2009	210.00
5762 - Waldschmidt & Associates	5273-3DOT	KaneDOT Lawn Maintenance -June	Paid by Check # 291587		05/20/2009	06/29/2009	07/06/2009	06/29/2009	171.94
5762 - Waldschmidt & Associates	5379	KaneDOT Monthly lawn maint; Pymt #4 of 8	Paid by Check # 292335		06/20/2009	07/21/2009	08/03/2009	07/21/2009	171.94
1652 - Coon Creek Sod Farms	10412	Straw blanket, Suburban Seeds/Staples	Paid by Check # 292453		07/27/2009	08/03/2009	08/17/2009	08/03/2009	379.75
5762 - Waldschmidt & Associates	5547-5DOT	Monthly Lawn Maintenance #5	Paid by Check # 292904		07/20/2009	08/19/2009	09/02/2009	08/19/2009	171.94
5762 - Waldschmidt & Associates	5665-6KDOT	KaneDOT Monthly lawn maintenance #6	Paid by Check # 293361		08/20/2009	08/28/2009	09/14/2009	08/28/2009	171.94
1435 - Aramark	701-6602917	679889001 Nylon Rubber mats	Paid by Check # 293406		09/14/2009	09/17/2009	09/28/2009	09/17/2009	46.90
1390 - Menards	42782	35030351 Repairs/Maint grounds	Paid by Check # 293620		09/01/2009	09/18/2009	09/28/2009	09/18/2009	118.10
5762 - Waldschmidt & Associates	5798-7	Monthly lawn maint	Paid by Check # 294614		09/20/2009	10/15/2009	10/28/2009	10/15/2009	171.94
5762 - Waldschmidt & Associates	5951	KDOT; Lawn Maint as per Bid Specs 09-009, #8 of 8	Paid by Check # 295448		10/20/2009	11/17/2009	11/23/2009	11/17/2009	171.94
Account Total: Repairs and Maint- Grounds			15 Invoice Transaction(s)						\$2,940.27
<u>Account: 52130 - Repairs and Maint- Computers</u>									
3230 - Bentley Systems Inc	47257463	4018005 Computer Software maintenance	Paid by Check # 292034		07/06/2009	07/16/2009	08/03/2009	07/16/2009	4,890.00
5515 - Open Text Corporation	SUS08145244	136328; CompSoftware Maint: Imagination Support #0012051796	Paid by Check # 294062		09/10/2009	09/23/2009	10/13/2009	09/23/2009	841.59
1040 - CDW Government Inc	QMB9024	1686091; Replacement Lamp LP130	Paid by EFT # 5122		10/07/2009	11/17/2009	11/23/2009	11/17/2009	259.48
Account Total: Repairs and Maint- Computers			3 Invoice Transaction(s)						\$5,991.07
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
3261 - OCE' Imagistics Inc	411070683	237728	Paid by Check # 285057		11/08/2008	11/26/2008	12/08/2008	11/26/2008	31.00
3040 - BHFX, LLC	917398	27559 Copier	Paid by Check # 285733		12/07/2008	12/30/2008	01/05/2009	11/30/2008	78.22
3261 - OCE' Imagistics Inc	411209212	237728, ZB45 Maint w/Sup & Usage; KN/GS	Paid by Check # 286384		12/06/2008	01/06/2009	01/20/2009	01/06/2009	61.93
3040 - BHFX, LLC	922632	27559 Copier Meter Charge	Paid by Check # 286563		01/14/2009	01/26/2009	02/02/2009	01/26/2009	69.34
3261 - OCE' Imagistics Inc	411474089	237728; ZB45 Copier usage, maint, supplies	Paid by Check # 286808		01/10/2009	01/26/2009	02/02/2009	01/26/2009	63.79
3040 - BHFX, LLC	926704	27559 - Coper meter charge	Paid by Check # 287473		02/05/2009	02/19/2009	03/02/2009	02/19/2009	90.20
3261 - OCE' Imagistics Inc	411733596	237728 Copier maintenance	Paid by Check # 287716		02/24/2009	02/24/2009	03/02/2009	02/24/2009	55.56
1027 - Illinois Paper & Copier Co	803375-000	803375; Copier Maint-Model KM 750; Tag#26046	Paid by Check # 288064		02/20/2009	03/09/2009	03/16/2009	03/09/2009	801.83
3261 - OCE' Imagistics Inc	411936866	237728 Copier maint	Paid by Check # 288663		03/07/2009	03/20/2009	03/30/2009	03/20/2009	55.00
3040 - BHFX, LLC	933197	27559 Copier Meter charge	Paid by Check # 288875		03/12/2009	04/01/2009	04/13/2009	04/01/2009	95.77
1135 - Konica Minolta Business Solutions	2119965506	160879/160879; C300 Service Supply Contract	Paid by Check # 289047		03/16/2009	04/01/2009	04/13/2009	04/01/2009	3,632.47
3040 - BHFX, LLC	937936	27559 Copier meter usage	Paid by Check # 289291		04/06/2009	04/15/2009	04/27/2009	04/15/2009	53.94
3261 - OCE' Imagistics Inc	412122850	237728; Copier maint Mar'09/supplies Apr'09	Paid by Check # 289974		04/11/2009	04/27/2009	05/11/2009	04/27/2009	60.20
3040 - BHFX, LLC	943128	27559/ Copier Meter OCE TDS400/442003092	Paid by Check # 290148		05/05/2009	05/19/2009	05/26/2009	05/19/2009	355.89
3261 - OCE' Imagistics Inc	412289749	237728 copier maintenance	Paid by Check # 290374		05/09/2009	05/19/2009	05/26/2009	05/19/2009	68.92
3040 - BHFX, LLC	948203	27559 Copier maintenance	Paid by Check # 290895		06/03/2009	06/15/2009	06/22/2009	06/15/2009	153.47
3261 - OCE' Imagistics Inc	412452698	237728 Copier/maintenance/supplies	Paid by Check # 291474		06/06/2009	06/29/2009	07/06/2009	06/29/2009	44.21
3040 - BHFX, LLC	954456	27559 Copier maint	Paid by Check # 292036		07/13/2009	07/21/2009	08/03/2009	07/21/2009	140.01
3261 - OCE' Imagistics Inc	412619163	237728 Copier maintenance	Paid by Check # 292239		07/11/2009	07/27/2009	08/03/2009	07/27/2009	60.91
3040 - BHFX, LLC	958350	27559 Copier maintenance	Paid by Check # 292922		08/05/2009	08/24/2009	09/10/2009	08/24/2009	12.88
3261 - OCE' Imagistics Inc	412788833	237728 Copier maintenance; ZB45 Permit Dept	Paid by Check # 293272		08/08/2009	08/28/2009	09/14/2009	08/28/2009	62.71
3040 - BHFX, LLC	964488	27559 Copier meter charge	Paid by Check # 293420		09/16/2009	09/21/2009	09/28/2009	09/21/2009	348.23
3261 - OCE' Imagistics Inc	412960543	237728 Copier maintenance	Paid by Check # 294057		09/12/2009	10/05/2009	10/13/2009	10/05/2009	63.38

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3040 - BHFx, LLC	967976	27559 Copier maintenance	Paid by Check # 294257		10/08/2009	10/20/2009	10/28/2009	10/20/2009	68.67
3261 - OCE' Imagistics Inc	413125228	237728; Copier maintenance for ZB45, Permit Dept	Paid by Check # 294892		10/10/2009	10/27/2009	11/09/2009	10/27/2009	69.01
3040 - BHFx, LLC	971940	27559; Copier Maintenance-FM710	Paid by Check # 295112		11/04/2009	11/12/2009	11/23/2009	11/12/2009	30.62
Account Total: Repairs and Maint- Copiers			26 Invoice Transaction(s)						\$6,628.16
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1174 - Communications Direct Inc	SR89012	14600 Communication Equipment maint	Paid by Check # 293477		08/31/2009	09/17/2009	09/28/2009	09/17/2009	149.75
Account Total: Repairs and Maint- Comm Equip			1 Invoice Transaction(s)						\$149.75
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1665 - DeKalb Iron & Metal Company (DIMCO)	153444	397000 Welding materials	Paid by Check # 284886		11/18/2008	11/24/2008	12/08/2008	11/24/2008	253.60
5416 - Konecranes Inc	CHI00379346	00013012 Crane inspection & maintenance	Paid by Check # 285451		11/25/2008	12/15/2008	12/22/2008	11/30/2008	480.00
1665 - DeKalb Iron & Metal Company (DIMCO)	153989	397000 CR Round Cold Roll Steel	Paid by Check # 286196		12/30/2009	01/05/2009	01/20/2009	01/05/2009	195.78
1390 - Menards	94873	35030351; Equip Parts-Airstream Blower	Paid by Check # 288136		03/04/2009	03/10/2009	03/16/2009	03/10/2009	99.99
2302 - Rex Radiator & Welding Co Inc	E020166	KaneDOT Fuel tank clean steam	Paid by Check # 288699		03/09/2009	03/16/2009	03/30/2009	03/16/2009	195.00
2289 - Vermeer-Illinois Inc	P09588	KANEC002 Blade Sharpening	Paid by Check # 288789		03/06/2009	03/16/2009	03/30/2009	03/16/2009	60.00
5729 - Elburn Radiator Repair	4668	Radiator Repair for 99 New Holland Tractor	Paid by Check # 288957		03/26/2009	04/01/2009	04/13/2009	04/01/2009	120.00
2176 - Metrolift Inc	W1114	Inspection for manlift unit #182	Paid by Check # 289495		04/07/2009	04/15/2009	04/27/2009	04/15/2009	300.00
1603 - Wingfoot Commercial Tire Systems	146-1050006	102060-0001 tires	Paid by Check # 289685		04/08/2009	04/15/2009	04/27/2009	04/15/2009	2,024.88
5729 - Elburn Radiator Repair	4801	KDOT Radiator repair	Paid by Check # 290227		05/14/2009	05/19/2009	05/26/2009	05/19/2009	95.00
1451 - Buck Brothers Inc	62907	782 Maintenance tractors	Paid by Check # 290912		06/02/2009	06/15/2009	06/22/2009	06/15/2009	1,823.98
2582 - Mr Auto Glass	2368	KaneDOT Unit 43 windshield replacement	Paid by Check # 291078		06/03/2009	06/16/2009	06/22/2009	06/16/2009	140.00
1565 - Lionheart Engineering PC	2021353	052609300 Generator Emergency Services	Paid by Check # 291427		06/25/2009	07/01/2009	07/06/2009	07/01/2009	448.25
4847 - Illinois Department of Agriculture	7U001815	08910261 Law Enforcement Scale inspection (6)	Paid by Check # 292805		07/14/2009	08/18/2009	08/24/2009	08/18/2009	1,116.00
2448 - Standard Industrial & Automotive Equip Inc	44099	K0887757 Equipm maint Annual safety inspection of HD hoists	Paid by Check # 294553		10/07/2009	10/15/2009	10/28/2009	10/15/2009	502.50
5416 - Konecranes Inc	CHI00449322	13012; OSHA compliance crane Inspections	Paid by Check # 295253		11/10/2009	11/17/2009	11/23/2009	11/17/2009	990.00
Account Total: Repairs and Maint- Equipment			16 Invoice Transaction(s)						\$8,844.98
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
2544 - Landmark Car Wash Inc	289	KaneDOT	Paid by Check # 285001		11/07/2008	11/26/2008	12/08/2008	11/26/2008	17.50
3348 - Tower Car Wash Inc	460	KaneDOT Vehicle maint car wash	Paid by Check # 286477		01/02/2009	01/07/2009	01/20/2009	01/07/2009	43.90
2302 - Rex Radiator & Welding Co Inc	B110887	KaneDOT Radiator repair	Paid by Check # 286423		01/06/2009	01/09/2009	01/20/2009	01/09/2009	295.00
1370 - Zimmerman Ford Inc	W13632	NAD0000K1 Engine diagnosis	Paid by Check # 286514		01/07/2009	01/09/2009	01/20/2009	01/09/2009	100.00
2816 - Allens Corner Garage & Towing	2891	Emergency towing	Paid by Check # 286538		01/19/2009	01/26/2009	02/02/2009	01/26/2009	600.00
2409 - Farrell Shipping Centers Inc	4782	KaneDOT Vehicle maint parts return	Paid by Check # 287560		02/01/2009	02/19/2009	03/02/2009	02/19/2009	31.91
1679 - McMaster-Carr Supply Co	20845072	2892089-01 wire rope for 1/2" Rope dia 6"	Paid by Check # 287677		02/02/2009	02/20/2009	03/02/2009	02/20/2009	201.07
1370 - Zimmerman Ford Inc	W16640	NAD#0000K1; Unit #59 C/S Coolant & engine runs hot	Paid by Check # 288330		03/04/2009	03/10/2009	03/16/2009	03/10/2009	100.00
3137 - State of IL Secretary of State	0721015148	KaneDOT; M33980; Title & Transfer Unit #40	Paid by Check # 288261		03/11/2009	03/11/2009	03/16/2009	03/11/2009	80.00
3137 - State of IL Secretary of State	0721015156	M117678; 2009 Ford Focus SE	Paid by Check # 288737		03/13/2009	03/16/2009	03/30/2009	03/16/2009	80.00
3950 - Chicago Mounts	03-06-01	KaneDOT Laptop mount	Paid by Check # 288425		03/06/2009	03/16/2009	03/30/2009	03/16/2009	91.88
1370 - Zimmerman Ford Inc	032309	1FDSF21P05ED28619; Warranty Tr#59 84Mo/200m miles Diesel care	Paid by Check # 288815		03/06/2009	03/23/2009	03/30/2009	03/23/2009	1,920.00
5729 - Elburn Radiator Repair	4669	Repair truck fuel tank '05 Sterling LT 8500	Paid by Check # 288957		03/26/2009	04/01/2009	04/13/2009	04/01/2009	400.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3137 - State of IL Secretary of State	0721015180	1FMCU03769KB88885; 2009 Ford Escape, Transfer Only	Paid by Check # 289182		03/24/2009	04/02/2009	04/13/2009	04/02/2009	15.00
2582 - Mr Auto Glass	2221	Kane DOT Windshield replacement for #50	Paid by Check # 289088		03/31/2009	04/06/2009	04/13/2009	04/06/2009	200.00
3353 - Turtle Wax Car Wash Inc	0560-200903	Vehicle maintenance M31317	Paid by Check # 289651		04/08/2009	04/15/2009	04/27/2009	04/15/2009	4.25
1783 - Sauber Mfg Co	PSCM201013	C00113 Credit Memo Repair Wiring #34	Paid by Check # 290022		04/23/2009	04/30/2009	05/11/2009	04/30/2009	(152.50)
1783 - Sauber Mfg Co	PSI139348	C00113 Repair corroded wiring Unit #34	Paid by Check # 290022		04/23/2009	04/30/2009	05/11/2009	04/30/2009	149.45
1783 - Sauber Mfg Co	PSI139305	C00113 Repair wiring on Unit#34	Paid by Check # 290022		04/18/2009	04/30/2009	05/11/2009	04/30/2009	152.50
1125 - Transchicago Truck Group & Northwest Ford	356743	8245, Unit#9 Vehicle maint/repair	Paid by Check # 290070		04/17/2009	04/30/2009	05/11/2009	04/30/2009	1,689.67
1783 - Sauber Mfg Co	PSI139345	C00113 Unit #34 & 20 aerial power unit inspections	Paid by Check # 290022		04/23/2009	04/30/2009	05/11/2009	04/30/2009	390.00
1879 - Wasco Truck Repair Co	110260	Semi-Annual safety lane testing	Paid by Check # 290083		04/30/2009	04/30/2009	05/11/2009	04/30/2009	182.00
1879 - Wasco Truck Repair Co	110214	Semi-Annual Safety Lane Testing	Paid by Check # 290083		04/17/2009	04/30/2009	05/11/2009	04/30/2009	40.00
1879 - Wasco Truck Repair Co	110197	Semi-Annual Safety Lane Testing	Paid by Check # 290083		04/16/2009	04/30/2009	05/11/2009	04/30/2009	189.00
1879 - Wasco Truck Repair Co	110182	Semi-Annual safety lane testing	Paid by Check # 290083		04/15/2009	04/30/2009	05/11/2009	04/30/2009	231.00
1879 - Wasco Truck Repair Co	110123	Semi-Annual Safety Lane Testing	Paid by Check # 290083		04/13/2009	04/30/2009	05/11/2009	04/30/2009	187.00
1879 - Wasco Truck Repair Co	110327	Semi-annual safety lane inspections	Paid by Check # 290083		04/27/2009	04/30/2009	05/11/2009	04/30/2009	100.00
2582 - Mr Auto Glass	2327	KDOT Ford Taurus #32 windshield replacement	Paid by Check # 290337		05/14/2009	05/19/2009	05/26/2009	05/19/2009	215.00
2312 - Riggs Brothers Auto Interiors	96481	KDOT cushion cover for truck#88	Paid by EFT # 3753		05/12/2009	05/19/2009	05/26/2009	05/19/2009	145.00
1937 - Rex Radiator Sales & Distribution Co Inc	E020284	KaneDOT Recore Oshkosh radiator	Paid by Check # 291129		06/01/2009	06/15/2009	06/22/2009	06/15/2009	2,660.00
2582 - Mr Auto Glass	2417	KaneDOT Windshield installation for truck #47	Paid by Check # 291447		06/24/2009	06/29/2009	07/06/2009	06/29/2009	200.00
3137 - State of IL Secretary of State	M09970	0704968926 Truck #49 Title & Transfer	Paid by Check # 291533		06/29/2009	06/29/2009	07/06/2009	06/29/2009	80.00
3137 - State of IL Secretary of State	M28604	0704968934 Truck #1 Title & Tranfer	Paid by Check # 291534		06/29/2009	06/29/2009	07/06/2009	06/29/2009	80.00
1370 - Zimmerman Ford Inc	12238	K1 Front end alignment Tr#23 08 F450 Super	Paid by Check # 292882		08/13/2009	08/19/2009	08/24/2009	08/19/2009	660.15
1665 - DeKalb Iron & Metal Company (DIMCO)	157086	397000 Vehicle maintenance	Paid by Check # 292893		08/13/2009	08/18/2009	09/02/2009	08/18/2009	398.35
2582 - Mr Auto Glass	2547	KaneDOT 2005 Sterling LT8500 Windshield TR#8	Paid by Check # 293252		08/24/2009	08/28/2009	09/14/2009	08/28/2009	200.00
1370 - Zimmerman Ford Inc	13383	Vehicle Maintenance/Repair: Ford F-250 SD '05	Paid by Check # 293373		09/01/2009	09/03/2009	09/14/2009	09/03/2009	52.18
2312 - Riggs Brothers Auto Interiors	98083	KaneDOT Reupholster Truck seat, labor & parts #26	Paid by EFT # 4725		09/04/2009	09/14/2009	09/28/2009	09/14/2009	145.00
2302 - Rex Radiator & Welding Co Inc	E020448	KaneDOT Patch holes in fuel tank#25	Paid by Check # 293710		09/15/2009	09/18/2009	09/28/2009	09/18/2009	328.00
1370 - Zimmerman Ford Inc	13723	K1 Vehicle repair & maint Tr#59	Paid by Check # 293809		09/11/2009	09/18/2009	09/28/2009	09/18/2009	72.02
3137 - State of IL Secretary of State	0704968710	Title & Transfer Truck #12 1HTWCAAR1AJ190719	Paid by Check # 294555		10/08/2009	10/08/2009	10/28/2009	10/08/2009	80.00
3137 - State of IL Secretary of State	0704968702	Title & Transfer Truck#3 1HTWCAAR5AJ190720	Paid by Check # 294556		10/08/2009	10/08/2009	10/28/2009	10/08/2009	80.00
1879 - Wasco Truck Repair Co	111835	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/01/2009	11/17/2009	11/23/2009	11/17/2009	169.00
1879 - Wasco Truck Repair Co	111836	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/01/2009	11/17/2009	11/23/2009	11/17/2009	230.00
1879 - Wasco Truck Repair Co	111885	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/05/2009	11/17/2009	11/23/2009	11/17/2009	181.00
1879 - Wasco Truck Repair Co	111890	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/05/2009	11/17/2009	11/23/2009	11/17/2009	189.00
1879 - Wasco Truck Repair Co	111924	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/07/2009	11/17/2009	11/23/2009	11/17/2009	230.00
1879 - Wasco Truck Repair Co	111937	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/08/2009	11/17/2009	11/23/2009	11/17/2009	40.00
1879 - Wasco Truck Repair Co	111977	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/13/2009	11/17/2009	11/23/2009	11/17/2009	230.00
1879 - Wasco Truck Repair Co	112067	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		10/20/2009	11/17/2009	11/23/2009	11/17/2009	200.00
1879 - Wasco Truck Repair Co	112235	KDOT; Semi-Annual Safety Lane Testing for Fleet	Paid by Check # 295452		11/03/2009	11/17/2009	11/23/2009	11/17/2009	60.00
Account Total: Repairs and Maint- Vehicles			51 Invoice Transaction(s)						\$14,263.33
Account: 52240 - Repairs and Maint- Office Equip									
4791 - William Dickson	10/05/09	upgrade office 2007 PDA	Paid by Check # 294333		10/13/2009	10/13/2009	10/28/2009	10/13/2009	42.96

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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- Office Equip			1 Invoice Transaction(s)						\$42.96
<u>Account: 53060 - General Printing</u>									
5588 - Fountain Head Graphics	FG9005	KaneDOT Longmeadow Parkway task force documents	Paid by Check # 287096		01/23/2009	02/09/2009	02/17/2009	02/09/2009	738.00
2575 - Northern Illinois University	EAS000102	1005064 Bike & Hwy map updates	Paid by Check # 287713		02/10/2009	02/20/2009	03/02/2009	02/20/2009	1,400.00
2358 - Accurate Repro Inc	27365	10385 Copies	Paid by Check # 287854		03/03/2009	03/09/2009	03/16/2009	03/09/2009	383.20
2575 - Northern Illinois University	EAS000105	1005064 2009 Bike & Hwy maps	Paid by Check # 292235		07/13/2009	07/16/2009	08/03/2009	07/16/2009	1,400.00
Account Total: General Printing			4 Invoice Transaction(s)						\$3,921.20
<u>Account: 53070 - Legal Printing</u>									
1850 - American Planning Assn	57	KaneDOT - Job Ad, Trans Planner II , Coffinbargar	Paid by Check # 284789		11/18/2008	11/24/2008	12/08/2008	11/24/2008	100.00
4423 - Steve Coffinbargar	11/19/08	11/13-11/18/08	Paid by EFT # 2391		11/25/2008	11/25/2008	12/08/2008	11/25/2008	150.00
4795 - Illinois Chapter of the American Planning Assn.	051508-HF	Job advertisement	Paid by Check # 285420		05/15/2008	12/08/2008	12/22/2008	11/30/2008	100.00
2697 - Chicago Tribune	634848001	069696126 WO#301067401	Paid by Check # 285288		11/16/2008	12/15/2008	12/22/2008	11/30/2008	188.00
2697 - Chicago Tribune	610516001	069696126 WO#297913601	Paid by Check # 285288		11/24/2008	12/15/2008	12/22/2008	11/30/2008	196.00
1120 - Suburban Chicago News	123108	600014679 Legal ads: Truck Cabs, EquipPkgs, Quik Take	Paid by Check # 286874		12/31/2008	01/26/2009	02/02/2009	01/26/2009	1,905.96
1120 - Suburban Chicago News	SO849602000	600014679 Legal publication	Paid by Check # 287363		01/31/2009	02/10/2009	02/17/2009	02/10/2009	72.53
4886 - Shaw Suburban Media	362127	131750; Bid Legal public notice-08-066 Utility Vehicle	Paid by Check # 287775		11/30/2008	02/19/2009	03/02/2009	02/19/2009	27.60
4886 - Shaw Suburban Media	355186	08-066 Public Notice for utility vehicle	Paid by Check # 288241		10/22/2008	03/11/2009	03/16/2009	03/11/2009	25.20
2697 - Chicago Tribune	698422001	69696126CP Statement of Qualifications/Statement of Interest	Paid by Check # 288902		02/08/2009	04/06/2009	04/13/2009	04/06/2009	246.80
1120 - Suburban Chicago News	SO869736000	600014679; Liquid Calc Chloride (Dust Control)	Paid by Check # 289630		03/15/2009	04/15/2009	04/27/2009	04/15/2009	72.53
1120 - Suburban Chicago News	600006222-3/9	600006222 Legal ads	Paid by Check # 289630		03/31/2009	04/20/2009	04/27/2009	04/20/2009	61.15
1120 - Suburban Chicago News	SO886284000	600014679 Legal notice Randall/Fabyan, 4/24/09	Paid by Check # 290448		04/30/2009	05/11/2009	05/26/2009	05/11/2009	77.22
1120 - Suburban Chicago News	SO889464000	600014679 Legal notice	Paid by Check # 291542		05/31/2009	07/01/2009	07/06/2009	07/01/2009	159.00
2697 - Chicago Tribune	739371001	69696126CP Legal publication	Paid by Check # 291672		04/26/2009	07/14/2009	07/20/2009	07/14/2009	238.40
4886 - Shaw Suburban Media	130566	427476 Public notice	Paid by Check # 292643		07/31/2009	08/07/2009	08/17/2009	08/07/2009	89.20
2697 - Chicago Tribune	69696126-9/9	Legal ads: 822302001 & '2002	Paid by Check # 293442		09/13/2009	09/17/2009	09/28/2009	09/17/2009	328.00
4886 - Shaw Suburban Media	447657	131750 Public notice-Gasoline bid	Paid by Check # 294538		09/21/2009	10/07/2009	10/28/2009	10/07/2009	24.00
2697 - Chicago Tribune	836118001	069056223; SQPD's, Consultant selection	Paid by Check # 294281		10/04/2009	10/15/2009	10/28/2009	10/15/2009	112.00
4886 - Shaw Suburban Media	452209	131750; Bid patching mix	Paid by Check # 294538		10/08/2009	10/19/2009	10/28/2009	10/19/2009	32.40
Account Total: Legal Printing			20 Invoice Transaction(s)						\$4,205.99
<u>Account: 53080 - Mapping</u>									
1228 - Kelmscott Press Inc	70003	1792 Bike Maps	Paid by Check # 291408		06/24/2009	07/01/2009	07/06/2009	07/01/2009	7,934.27
Account Total: Mapping			1 Invoice Transaction(s)						\$7,934.27
<u>Account: 53100 - Conferences and Meetings</u>									
4441 - Holly Smith	11/19/08	11/10-11/14/08	Paid by Check # 285120		11/25/2008	11/25/2008	12/08/2008	11/25/2008	50.45
4423 - Steve Coffinbargar	11/26/08	11/21/08 meeting	Paid by EFT # 2391		12/02/2008	12/02/2008	12/08/2008	11/30/2008	30.00
4971 - Robert Michael Sullivan	12/01/08	11/14-11/18/08	Paid by EFT # 2454		12/02/2008	12/02/2008	12/08/2008	11/30/2008	57.06
4653 - Carl Schoedel	12/01/08	11/17-11/19/08	Paid by EFT # 2444		12/02/2008	12/02/2008	12/08/2008	11/30/2008	105.00
4533 - Christy Biddle	11/18/08	10/27-10/30/08	Paid by Check # 284815		12/02/2008	12/02/2008	12/08/2008	11/30/2008	578.44
5495 - Ray Johnson	11/24/08	10/27-10/30/08	Paid by Check # 284980		12/02/2008	12/02/2008	12/08/2008	11/30/2008	498.04

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5296 - Brad Hunold	12/08/08	12/05-12/06/08	Paid by Check # 285412		12/10/2008	12/10/2008	12/22/2008	12/10/2008	296.29
4739 - Chris Kaufmann	12/05/08	12/02-12/03/08	Paid by Check # 285446		12/10/2008	12/10/2008	12/22/2008	12/10/2008	296.29
5283 - Thomas F. Szabo	12/05/08	12/01-12/04/08	Paid by Check # 285624		12/10/2008	12/10/2008	12/22/2008	12/10/2008	352.04
4483 - Heidi Files	12/10/08	12/05/08 PLANNERS LUNCHEON	Paid by EFT # 2500		12/15/2008	12/15/2008	12/22/2008	12/15/2008	35.00
4478 - Thomas B. Rickert	12/15/08	12/04-12/15/08	Paid by Check # 285575		12/15/2008	12/15/2008	12/22/2008	12/15/2008	144.78
4478 - Thomas B. Rickert	12/15/08b	09/25-11/20/08	Paid by Check # 285575		12/15/2008	12/15/2008	12/22/2008	11/30/2008	95.20
4971 - Robert Michael Sullivan	12/17/08	12/05-12/16/08	Paid by EFT # 2643		12/22/2008	12/22/2008	01/05/2009	12/22/2008	84.28
4441 - Holly Smith	12/16/08	12/02-12/12/08	Paid by Check # 285998		12/22/2008	12/22/2008	01/05/2009	12/22/2008	137.97
4483 - Heidi Files	12/18/08	12/15/08	Paid by EFT # 2607		12/22/2008	12/22/2008	01/05/2009	12/22/2008	85.00
4423 - Steve Coffinbargar	01/06/09	12/12/08	Paid by EFT # 2699		01/07/2009	01/07/2009	01/20/2009	01/07/2009	9.92
5582 - Skippys Catering	121908	Employee meeting	Paid by Check # 286442		12/19/2008	01/09/2009	01/20/2009	01/09/2009	544.50
4424 - Bryan Schramer	01/15/09	01/06-01/14/09	Paid by EFT # 2857		01/22/2009	01/22/2009	02/02/2009	01/22/2009	15.75
5613 - American Council of Engineering Co of IL (ACEC)	4577	KaneDOT; NE Regional Meeting - C Schoedel	Paid by Check # 286970		01/22/2009	01/29/2009	02/17/2009	01/29/2009	85.00
4971 - Robert Michael Sullivan	01/27/09	01/12-01/16/09	Paid by EFT # 2987		02/03/2009	02/03/2009	02/17/2009	02/03/2009	104.13
4855 - Emmanuel Gomez	01/30/09	01/14-01/26/09	Paid by Check # 287111		02/03/2009	02/03/2009	02/17/2009	02/03/2009	12.80
4985 - James Ward	02/09/09	01/27/09	Paid by Check # 287398		02/09/2009	02/09/2009	02/17/2009	02/09/2009	59.41
4185 - Metro West	49	KaneDOT Legislative Breakfast Schoedel/Rickert	Paid by Check # 287683		02/06/2009	02/19/2009	03/02/2009	02/19/2009	44.00
4512 - Paul Holcomb	03/02/09	02/23-02/25/09	Paid by EFT # 3143		03/04/2009	03/04/2009	03/16/2009	03/04/2009	397.56
4653 - Carl Schoedel	02/26/09	01/29-02/25/09	Paid by EFT # 3189		03/04/2009	03/04/2009	03/16/2009	03/04/2009	417.08
4526 - Fifth Third Bank	3209	0321-5870; C Schoedel; APA Conf/Vehicle Supplies	Paid by EFT # 3132		03/02/2009	03/10/2009	03/16/2009	03/10/2009	1,505.00
4971 - Robert Michael Sullivan	03/06/09	02/09-03/04/09	Paid by EFT # 3196		03/10/2009	03/10/2009	03/16/2009	03/10/2009	46.71
5649 - Dimos G. Zaharopoulos	03/06/09	03/4-03/805/09	Paid by Check # 288328		03/10/2009	03/10/2009	03/16/2009	03/10/2009	10.75
5732 - Janice A. Ward	03/09/09	02/13-03/03/09	Paid by Check # 288795		03/23/2009	03/23/2009	03/30/2009	03/23/2009	22.52
2060 - Taylor Street Pizza & Catering	032509	Kane/Kendall Council of Mayors	Paid by Check # 289197		03/25/2009	04/01/2009	04/13/2009	04/01/2009	185.05
5633 - Days Inn Rantoul	50990074	Kane County DOT Employee training - Bryan Schramer	Paid by Check # 288940		04/02/2009	04/06/2009	04/13/2009	04/06/2009	174.60
5633 - Days Inn Rantoul	50990079	KaneDOT Employee Training - Brad Hunold	Paid by Check # 288940		04/06/2009	04/06/2009	04/13/2009	04/06/2009	174.60
4478 - Thomas B. Rickert	03/31/09	01/08-03/24/09	Paid by Check # 289153		04/06/2009	04/06/2009	04/13/2009	04/06/2009	279.72
2839 - Panera Bread	4062009	Conference/Workshop Planning	Paid by Check # 289548		04/06/2009	04/13/2009	04/27/2009	04/13/2009	213.14
4483 - Heidi Files	04/28/09	04/24/09 cmap meeting	Paid by EFT # 3600		05/04/2009	05/04/2009	05/11/2009	05/04/2009	22.30
4653 - Carl Schoedel	07/30/09	04/09-04/29/09.conference-fuel for county car	Paid by EFT # 3651		05/04/2009	05/04/2009	05/11/2009	05/04/2009	89.57
5732 - Janice A. Ward	05/01/09	03/26-04/24/09, meetings, train pass, meals	Paid by Check # 290081		05/04/2009	05/04/2009	05/11/2009	05/04/2009	83.62
4971 - Robert Michael Sullivan	05/01/09	04/08-04/30/09 conference, meals	Paid by EFT # 3661		05/04/2009	05/04/2009	05/11/2009	05/04/2009	41.63
2060 - Taylor Street Pizza & Catering	052009	Meeting	Paid by Check # 290794		05/20/2009	05/26/2009	06/10/2009	05/26/2009	189.94
4971 - Robert Michael Sullivan	06/01/09	05/08-05/27/09 meetings	Paid by EFT # 3869		06/01/2009	06/01/2009	06/10/2009	06/01/2009	107.44
4483 - Heidi Files	06/01/09	05/15/09 CMAP	Paid by EFT # 3823		06/01/2009	06/01/2009	06/10/2009	06/01/2009	25.20
5732 - Janice A. Ward	06/01/09	04/30-05/21/09, meeting, mileage	Paid by Check # 291193		06/10/2009	06/10/2009	06/22/2009	06/10/2009	29.90
2839 - Panera Bread	186.39	Kane/Kendall Council of Mayors	Paid by Check # 291100		06/04/2009	06/15/2009	06/22/2009	06/15/2009	186.39
4526 - Fifth Third Bank	061609	0321-5870; C Schoedel - Pace Registraton	Paid by EFT # 3915		06/05/2009	06/16/2009	06/22/2009	06/16/2009	120.00
4971 - Robert Michael Sullivan	06/22/09	06/08-06/10/09 CMAP	Paid by EFT # 4103		06/25/2009	06/25/2009	07/06/2009	06/25/2009	66.80
4483 - Heidi Files	06/23/09	06/10/09 CMAP Meeting	Paid by EFT # 4050		06/25/2009	06/25/2009	07/06/2009	06/25/2009	24.17
5732 - Janice A. Ward	06/24/09	06/05-06/17/09 CMAP	Paid by EFT # 4112		06/25/2009	06/25/2009	07/06/2009	06/25/2009	69.82
4423 - Steve Coffinbargar	06/26/09	06/25/09 APA meeting	Paid by EFT # 4039		06/29/2009	06/29/2009	07/06/2009	06/29/2009	15.00
5732 - Janice A. Ward	06/29/09	06/09-06/29/09 meal, metra pass	Paid by EFT # 4112		07/01/2009	07/01/2009	07/06/2009	07/01/2009	51.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2060 - Taylor Street Pizza & Catering	071609	Transportation Policy Committee Meeting	Paid by Check # 292304		07/16/2009	07/21/2009	08/03/2009	07/21/2009	182.64
4971 - Robert Michael Sullivan	08/03/09	06/24-07/31/09 meetings	Paid by EFT # 4421		08/04/2009	08/04/2009	08/17/2009	08/04/2009	61.73
4483 - Heidi Files	08/06/09	07/31/09 meeting	Paid by EFT # 4362		08/11/2009	08/11/2009	08/17/2009	08/11/2009	24.30
4483 - Heidi Files	08/31/09	08/18/09 RTA MEETING	Paid by EFT # 4579		09/03/2009	09/03/2009	09/14/2009	09/03/2009	38.30
5732 - Janice A. Ward	08/25/09	07/08-08/20/09	Paid by EFT # 4637		09/03/2009	09/03/2009	09/14/2009	09/03/2009	38.35
2575 - Northern Illinois University	9348	ILGISA Fall 2009 Conference (9348)	Paid by Check # 294055		09/29/2009	09/29/2009	10/13/2009	09/29/2009	700.00
1073 - University of IL	092409-TS	Traffic Safety Conf: Thomas Szabo; 10/22-10/23/09	Paid by Check # 294150		09/24/2009	09/29/2009	10/13/2009	09/29/2009	170.00
1355 - Cartegraph Systems Inc	31640	Kanecoil User conference Johnson & Biddle	Paid by Check # 293897		10/02/2009	10/05/2009	10/13/2009	10/05/2009	990.00
4526 - Fifth Third Bank	100609-CS	0321-5870 C Schoedel; CMAP, Plng Conf-Ward&Sullivan	Paid by EFT # 4803		10/06/2009	10/06/2009	10/13/2009	10/06/2009	200.00
2060 - Taylor Street Pizza & Catering	100509	Conference/meeting: Trans Policy Comm	Paid by Check # 294565		10/05/2009	10/07/2009	10/28/2009	10/07/2009	190.14
4971 - Robert Michael Sullivan	10/05/09	09/02-09/18/09 mileage	Paid by EFT # 4963		10/13/2009	10/13/2009	10/28/2009	10/13/2009	82.71
6028 - Michael Zakosek	10/08/09	10/02/09 meeting in chicago	Paid by Check # 294629		10/13/2009	10/13/2009	10/28/2009	10/13/2009	15.70
4526 - Fifth Third Bank	0321-5870-10/09/	Fall Planning Conference: T Rickert-10/14-10/16/09	Paid by EFT # 4902		10/14/2009	10/16/2009	10/28/2009	10/16/2009	100.00
5283 - Thomas F. Szabo	10/13/09	Meetings	Paid by Check # 294563		10/20/2009	10/20/2009	10/28/2009	10/20/2009	47.86
4478 - Thomas B. Rickert	09/30/09	Meetings	Paid by Check # 294523		10/20/2009	10/20/2009	10/28/2009	10/20/2009	162.72
5732 - Janice A. Ward	10/23/09	Mileage & Conference	Paid by EFT # 5097		10/27/2009	10/27/2009	11/09/2009	10/27/2009	95.45
4653 - Carl Schoedel	10/29/09	Conference	Paid by EFT # 5077		10/30/2009	10/30/2009	11/09/2009	10/30/2009	102.06
4971 - Robert Michael Sullivan	10/29/09	Conference	Paid by EFT # 5088		10/30/2009	10/30/2009	11/09/2009	10/30/2009	88.98
4751 - William Edwards	11/06/09	Mileage 11-06	Paid by Check # 295174		11/12/2009	11/12/2009	11/23/2009	11/12/2009	30.46
4483 - Heidi Files	11/16/09	09/03-11/06/09 meeting	Paid by EFT # 5146		11/18/2009	11/18/2009	11/23/2009	11/18/2009	68.65
4483 - Heidi Files	11/12/09	11/10/09 IL 47 workshop	Paid by EFT # 5146		11/18/2009	11/18/2009	11/23/2009	11/18/2009	21.31
Account Total: Conferences and Meetings			70 Invoice Transaction(s)						\$11,682.68
<u>Account: 53110 - Employee Training</u>									
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	561	KaneDOT ASE padded certificate frames, auto parts insignia	Paid by Check # 285501		12/09/2008	12/15/2008	12/22/2008	12/15/2008	105.60
4653 - Carl Schoedel	01/12/09	1/11-12/15/08 parking	Paid by EFT # 2856		01/20/2009	01/20/2009	02/02/2009	01/20/2009	43.00
1901 - University of Wisconsin System	1141677	WO9A861901K098 Public Works constuction skills Schramer/boesch..	Paid by Check # 286905		01/15/2009	01/26/2009	02/02/2009	01/26/2009	695.00
5556 - Madison Concourse Hotel	Res#1133	Dimos(Jim) Zaharopoulos; Room 0735 1/20,1/21,1/22/09	Paid by Check # 287210		01/23/2009	02/09/2009	02/17/2009	02/09/2009	285.26
5628 - J J Keller & Associates, Inc.	007742249	14-028769 Online safety mgmt tool	Paid by Check # 287161		01/30/2009	02/10/2009	02/17/2009	02/10/2009	745.00
3984 - American Public Works Association (APWA)	021009	KaneDOT Erosion Control Inspection class-construction staff	Paid by Check # 286972		02/10/2009	02/10/2009	02/17/2009	02/10/2009	1,500.00
5649 - Dimos G. Zaharopoulos	02/06/09	02/15/09	Paid by Check # 287422		02/09/2009	02/09/2009	02/17/2009	02/09/2009	6.26
5649 - Dimos G. Zaharopoulos	02/06/09B	01/20-01/23/09	Paid by Check # 287422		02/09/2009	02/09/2009	02/17/2009	02/09/2009	92.00
5296 - Brad Hunold	01/29/09	01/20-01/23/09	Paid by Check # 287135		02/09/2009	02/09/2009	02/17/2009	02/09/2009	421.89
3260 - American Traffic Safety Services Assn (ATSSA)	20176773 & 774	94146 - Traffic control tech & supervisor classes	Paid by Check # 287454		02/11/2009	02/20/2009	03/02/2009	02/20/2009	50.00
3984 - American Public Works Association (APWA)	2009-197	KaneDOT; Kaufmann&Guddendorf;IDOT Proc-MFT & Fed Funded projects	Paid by Check # 287452		02/20/2009	02/20/2009	03/02/2009	02/20/2009	150.00
4424 - Bryan Schramer	02/17/09	01/19-02/12/09	Paid by EFT # 3067		02/20/2009	02/20/2009	03/02/2009	02/20/2009	126.18
1901 - University of Wisconsin System	1141667	KaneDOT W09A861901K417; Zaharopoulos, Eng&Design	Paid by Check # 288296		02/24/2009	03/09/2009	03/16/2009	03/09/2009	995.00
1901 - University of Wisconsin System	WO9A861901K417	1141666 Engineering & Design - Brad Hunold	Paid by Check # 288296		02/24/2009	03/10/2009	03/16/2009	03/10/2009	995.00
1251 - Payline West Inc	P23573	41079 Sthil Safety Seminar	Paid by EFT # 3407		03/27/2009	04/01/2009	04/13/2009	04/01/2009	250.00

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1073 - University of IL	040109	Documentation Class: B Schramer, B Hunold	Paid by Check # 289211		04/01/2009	04/01/2009	04/13/2009	04/01/2009	150.00
4127 - Jay Seyller	03/27/09	03/22-03/24/09	Paid by Check # 289026		04/01/2009	04/01/2009	04/13/2009	04/01/2009	388.67
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	ACT10163	ASE Certified Service professional	Paid by Check # 289091		04/01/2009	04/01/2009	04/13/2009	04/01/2009	65.00
4526 - Fifth Third Bank	032009	0321-5870; ASE Test Fees	Paid by EFT # 3366		03/23/2009	04/02/2009	04/13/2009	04/02/2009	367.00
3984 - American Public Works Association (APWA)	040609	Employee training - Art Klinicki	Paid by Check # 288849		04/06/2009	04/07/2009	04/13/2009	04/07/2009	90.00
5296 - Brad Hunold	04/06/09	03/30-04/02/09 employee training	Paid by Check # 289432		04/14/2009	04/14/2009	04/27/2009	04/14/2009	142.00
5794 - The Light Brigade	62268	Employee Training - T Szabo	Paid by Check # 289640		04/16/2009	04/21/2009	04/27/2009	04/21/2009	820.00
1846 - Rockhurst University Cont Ed Ctr Inc	401036053-001	Kurt Nika, Interviewing (ArlingtonHts) 05/12/09	Paid by Check # 290017		04/24/2009	04/30/2009	05/11/2009	04/30/2009	107.40
4424 - Bryan Schramer	04/28/09	02/19-04/22/09 training	Paid by EFT # 3652		05/04/2009	05/04/2009	05/11/2009	05/04/2009	184.12
4971 - Robert Michael Sullivan	05/01/09	04/08-04/30/09 conference, meals	Paid by EFT # 3661		05/04/2009	05/04/2009	05/11/2009	05/04/2009	176.00
4423 - Steve Coffinbargar	05/01/09	04/25-04/29/09 apa conference	Paid by EFT # 3586		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,086.14
5649 - Dimos G. Zaharopoulos	5112009	Travel April	Paid by Check # 290496		05/11/2009	05/11/2009	05/26/2009	05/11/2009	18.01
4127 - Jay Seyller	06/15/09	06/08/09 training	Paid by Check # 291398		06/25/2009	06/25/2009	07/06/2009	06/25/2009	15.00
4127 - Jay Seyller	06/19/09	TCS Certification	Paid by Check # 291398		06/25/2009	06/25/2009	07/06/2009	06/25/2009	125.00
2176 - Metrolift Inc	062909	14081 On site Aerial Safety Training	Paid by Check # 291437		04/30/2009	06/29/2009	07/06/2009	06/29/2009	1,350.00
5977 - Glenda Starceвич	07/01/09	notary renewal	Paid by Check # 291928		07/13/2009	07/13/2009	07/20/2009	07/13/2009	10.00
4295 - NAPA Auto Parts - South Elgin	485114	4724 Automotive training Auto Tech Hybrid maintenance	Paid by Check # 293254		09/01/2009	09/02/2009	09/14/2009	09/02/2009	198.00
1628 - Vista Training Inc	13943	KaneDOT Equipment operator training	Paid by EFT # 4636		08/29/2009	09/02/2009	09/14/2009	09/02/2009	1,567.40
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	090309-CH	Employee Training for Shop Mechanics Carl Hauser	Paid by Check # 293256		09/03/2009	09/08/2009	09/14/2009	09/08/2009	107.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	090209-CM	Employee Training for Shop Mechanics Chet Mathieu	Paid by Check # 293256		09/02/2009	09/08/2009	09/14/2009	09/08/2009	90.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	090209-JV	Employee Training for Shop Mechanics - Josh Volkening	Paid by Check # 293256		09/02/2009	09/08/2009	09/14/2009	09/08/2009	63.00
3403 - Halfmoon Seminars	09330-KN	Kurt Nika, 10/14/09 Intelligent Trfc Systems	Paid by Check # 293551		09/17/2009	09/17/2009	09/28/2009	09/17/2009	239.00
3403 - Halfmoon Seminars	09330-TS	Thomas Szabo, 10/14/09 Intelligent Trfc Systems	Paid by Check # 293552		09/17/2009	09/17/2009	09/28/2009	09/17/2009	239.00
3403 - Halfmoon Seminars	09330-AK	Arthur Klinicki; 10/14/09 Intelligent Trfc Systems	Paid by Check # 293550		09/17/2009	09/17/2009	09/28/2009	09/17/2009	239.00
3403 - Halfmoon Seminars	09330-EG	Emmanuel Gomez/ Intelligent Traffic Systems 10/14/09	Paid by Check # 293549		09/23/2009	09/23/2009	09/28/2009	09/23/2009	239.00
Account Total: Employee Training			40 Invoice Transaction(s)						\$14,535.93
Account: 53120 - Employee Mileage Expense									
4423 - Steve Coffinbargar	11/19/08	11/13-11/18/08	Paid by EFT # 2391		11/25/2008	11/25/2008	12/08/2008	11/25/2008	14.63
4422 - Joy Yehner	11/19/08	10/20-11/14/08	Paid by EFT # 2462		11/25/2008	11/25/2008	12/08/2008	11/25/2008	315.90
4855 - Emmanuel Gomez	11/19/08	11/05-11/13/08	Paid by Check # 284929		11/25/2008	11/25/2008	12/08/2008	11/25/2008	63.18
4483 - Heidi Files	11/26/08	11/18/08 & nov phone allowance	Paid by EFT # 2399		12/02/2008	12/02/2008	12/08/2008	11/30/2008	18.72
4971 - Robert Michael Sullivan	12/01/08	11/14-11/18/08	Paid by EFT # 2454		12/02/2008	12/02/2008	12/08/2008	11/30/2008	11.70
4421 - Gary M. Sirotzke	12/01/08	11/10-11/26/08	Paid by EFT # 2448		12/02/2008	12/02/2008	12/08/2008	11/30/2008	48.26
4458 - Ava Kakoczki	12/02/08	11/14/08	Paid by EFT # 2520		11/30/2008	11/30/2008	12/22/2008	11/30/2008	12.29
4611 - Janet Pettigrew	12/05/08	10/01-12/04/08	Paid by Check # 285540		12/09/2008	12/09/2008	12/22/2008	11/30/2008	210.60
4421 - Gary M. Sirotzke	12/19/08	12/01-12/18/08	Paid by EFT # 2641		12/22/2008	12/22/2008	01/05/2009	12/22/2008	56.19
4526 - Fifth Third Bank	12/29/08	0321-5870-Carl Schoedel	Paid by EFT # 2606		12/29/2008	12/30/2008	01/05/2009	12/30/2008	100.00
Mary M. Philips	2009-0000077	12/11/08	Paid by Check # 286073		12/31/2008	12/31/2008	01/05/2009	12/31/2008	7.02

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4421 - Gary M. Sirotzke	01/16/09	12/19-12/31/08	Paid by EFT # 2757		01/07/2009	01/07/2009	01/20/2009	01/07/2009	12.88
4423 - Steve Coffinbargar	01/06/09	12/12/08	Paid by EFT # 2699		01/07/2009	01/07/2009	01/20/2009	01/07/2009	2.93
4422 - Joy Yehnert	01/06/09	11/14-12/31/08	Paid by EFT # 2775		01/07/2009	01/07/2009	01/20/2009	01/07/2009	427.05
5593 - Laura McCorkle	01/06/09	11/18-12/12/08	Paid by Check # 286335		01/13/2009	01/13/2009	01/20/2009	01/13/2009	12.29
5593 - Laura McCorkle	01/06/09b	fed ex training	Paid by Check # 286335		01/13/2009	01/13/2009	01/20/2009	01/13/2009	8.25
4424 - Bryan Schramer	01/15/09	01/06-01/14/09	Paid by EFT # 2857		01/22/2009	01/22/2009	02/02/2009	01/22/2009	187.00
4712 - Cindy Martin	01/26/09	01/23/09	Paid by Check # 287212		02/03/2009	02/03/2009	02/17/2009	02/03/2009	27.50
4712 - Cindy Martin	01/26/09B	11/05-11/06/08	Paid by Check # 287212		02/03/2009	02/03/2009	02/17/2009	02/03/2009	73.13
4971 - Robert Michael Sullivan	01/27/09	01/12-01/16/09	Paid by EFT # 2987		02/03/2009	02/03/2009	02/17/2009	02/03/2009	44.00
4855 - Emmanuel Gomez	01/30/09	01/14-01/26/09	Paid by Check # 287111		02/03/2009	02/03/2009	02/17/2009	02/03/2009	44.55
4483 - Heidi Files	02/09/09	02/04/09 pngree grove	Paid by EFT # 2929		02/09/2009	02/09/2009	02/17/2009	02/09/2009	24.75
4985 - James Ward	02/09/09	01/27/09	Paid by Check # 287398		02/09/2009	02/09/2009	02/17/2009	02/09/2009	1.10
4422 - Joy Yehnert	02/18/09	01/05-01/30/09	Paid by EFT # 3086		02/20/2009	02/20/2009	03/02/2009	02/20/2009	224.95
4424 - Bryan Schramer	02/17/09	01/19-02/12/09	Paid by EFT # 3067		02/20/2009	02/20/2009	03/02/2009	02/20/2009	198.00
4421 - Gary M. Sirotzke	03/02/09	01/05-02/26/09	Paid by EFT # 3191		03/04/2009	03/04/2009	03/16/2009	03/04/2009	134.75
4971 - Robert Michael Sullivan	03/06/09	02/09-03/04/09	Paid by EFT # 3196		03/10/2009	03/10/2009	03/16/2009	03/10/2009	25.85
5732 - Janice A. Ward	03/09/09	02/13-03/03/09	Paid by Check # 288795		03/23/2009	03/23/2009	03/30/2009	03/23/2009	1.10
4458 - Ava Kakoczki	03/24/09	02/13-03/23/09	Paid by EFT # 3260		03/24/2009	03/24/2009	03/30/2009	03/24/2009	40.70
4422 - Joy Yehnert	03/23/09	02/02-02/27/09	Paid by EFT # 3310		03/24/2009	03/24/2009	03/30/2009	03/24/2009	268.40
4483 - Heidi Files	04/17/09	02/26-04/06/09 MILEAGE	Paid by EFT # 3476		04/20/2009	04/20/2009	04/27/2009	04/20/2009	49.50
4422 - Joy Yehnert	04/07/09	03/02-03/30/09 MILEAGE	Paid by EFT # 3546		04/20/2009	04/20/2009	04/27/2009	04/20/2009	307.45
4421 - Gary M. Sirotzke	04/27/09	03/04-04/24/09	Paid by EFT # 3657		05/04/2009	05/04/2009	05/11/2009	05/04/2009	161.70
4424 - Bryan Schramer	04/28/09	02/19-04/22/09 training	Paid by EFT # 3652		05/04/2009	05/04/2009	05/11/2009	05/04/2009	99.00
5732 - Janice A. Ward	05/01/09	03/26-04/24/09, meetings, train pass, meals	Paid by Check # 290081		05/04/2009	05/04/2009	05/11/2009	05/04/2009	25.85
4422 - Joy Yehnert	5092009	Mileage 4-1 thru 4-21 & other reimbursement	Paid by EFT # 3782		05/08/2009	05/08/2009	05/26/2009	05/08/2009	240.90
4611 - Janet Pettigrew	05/18/09	03/02-05/06/09 mileage	Paid by Check # 290733		06/01/2009	06/01/2009	06/10/2009	06/01/2009	176.00
4421 - Gary M. Sirotzke	06/01/09	04/27-05/26/09 mileage/ICPAS	Paid by EFT # 3862		06/01/2009	06/01/2009	06/10/2009	06/01/2009	306.25
4971 - Robert Michael Sullivan	06/01/09	05/08-05/27/09 meetings	Paid by EFT # 3869		06/01/2009	06/01/2009	06/10/2009	06/01/2009	24.75
5732 - Janice A. Ward	06/01/09	04/30-05/21/09, meeting, mileage	Paid by Check # 291193		06/10/2009	06/10/2009	06/22/2009	06/10/2009	14.30
4422 - Joy Yehnert	06/05/09	05/07-05/26/09 mileage	Paid by EFT # 3993		06/16/2009	06/16/2009	06/22/2009	06/16/2009	80.30
4855 - Emmanuel Gomez	07/08/09	04/03-07/08/09 MILEAGE	Paid by Check # 291747		07/13/2009	07/13/2009	07/20/2009	07/13/2009	193.60
4971 - Robert Michael Sullivan	08/03/09	06/24-07/31/09 meetings	Paid by EFT # 4421		08/04/2009	08/04/2009	08/17/2009	08/04/2009	30.80
4422 - Joy Yehnert	08/06/09	06/03-07/30/09 mileage	Paid by EFT # 4436		08/11/2009	08/11/2009	08/17/2009	08/11/2009	135.85
4421 - Gary M. Sirotzke	08/17/09	06/26-08/17/09 mileage, dues	Paid by EFT # 4474		08/18/2009	08/18/2009	08/24/2009	08/18/2009	39.60
6028 - Michael Zakosek	08/18/09	08/11/09 mileage, 07/07-08/07/09 cell phone	Paid by Check # 292881		08/18/2009	08/18/2009	08/24/2009	08/18/2009	29.70
4855 - Emmanuel Gomez	08/25/09	07/09-08/12/09 MILEAGE	Paid by Check # 293195		09/03/2009	09/03/2009	09/14/2009	09/03/2009	110.55
5732 - Janice A. Ward	08/25/09	07/08-08/20/09	Paid by EFT # 4637		09/03/2009	09/03/2009	09/14/2009	09/03/2009	95.15
4717 - Carl Hauser	09/16/09	09/09/09 mileage	Paid by Check # 293557		09/17/2009	09/17/2009	09/28/2009	09/17/2009	26.40
4422 - Joy Yehnert	09/17/09	08/04-09/09/09 mileage	Paid by EFT # 4756		09/21/2009	09/21/2009	09/28/2009	09/21/2009	214.50
4971 - Robert Michael Sullivan	10/05/09	09/02-09/18/09 mileage	Paid by EFT # 4963		10/13/2009	10/13/2009	10/28/2009	10/13/2009	25.85
4855 - Emmanuel Gomez	10/19/09	Mileage 08-19-09 thru 10-13-09	Paid by Check # 294368		10/20/2009	10/20/2009	10/28/2009	10/20/2009	73.15
4458 - Ava Kakoczki	10/19/09	Mileage 09-04 thru 10-02-09	Paid by EFT # 4922		10/20/2009	10/20/2009	10/28/2009	10/20/2009	23.10
5732 - Janice A. Ward	10/23/09	Mileage & Conference	Paid by EFT # 5097		10/27/2009	10/27/2009	11/09/2009	10/27/2009	51.70
4712 - Cindy Martin	10/26/09	Mileage 10/05/09 thru 10/06/09	Paid by Check # 294854		10/28/2009	10/28/2009	11/09/2009	10/28/2009	57.20
4421 - Gary M. Sirotzke	10/30/09	Mileage 09-09 thru 10-30	Paid by EFT # 5080		10/30/2009	10/30/2009	11/09/2009	10/30/2009	73.43

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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: Employee Mileage Expense			56 Invoice Transaction(s)						\$5,284.25
<u>Account: 53130 - General Association Dues</u>									
4669 - Kurt D. Lebo	12/17/08	12/16/18 urisa	Paid by Check # 285900		12/22/2008	12/22/2008	01/05/2009	12/22/2008	150.00
1850 - American Planning Assn	131803-081207	Heidi Files APA Membership Dues-04/1/09-03/31/10	Paid by Check # 286093		12/15/2008	01/06/2009	01/20/2009	01/06/2009	285.00
1850 - American Planning Assn	073693-081207	Thomas Rickert APA Membership Dues 4/1/09-3/31/2010	Paid by Check # 286094		12/15/2008	01/06/2009	01/20/2009	01/06/2009	516.00
2016 - IL Assn of County Engineers	0102810	County Membership Dues 2009 & Assessment Fees, Carl Schoedel	Paid by Check # 286280		12/16/2008	01/06/2009	01/20/2009	01/06/2009	2,416.88
1850 - American Planning Assn	230723-080716	230723 Annual membership dues	Paid by Check # 286540		01/12/2009	01/26/2009	02/02/2009	01/26/2009	13.00
3876 - Illinois GIS Association	1306	KaneDOT - Kurt Lebo Dues	Paid by Check # 286719		12/18/2008	01/26/2009	02/02/2009	01/26/2009	50.00
3876 - Illinois GIS Association	1334	KaneDOT - Cindy Martin ILGISA membership	Paid by Check # 286719		12/19/2008	01/26/2009	02/02/2009	01/26/2009	50.00
4028 - Transportation for Illinois Coalition	020409	KaneDOT 2009 TFIC membership	Paid by Check # 288770		02/04/2009	03/16/2009	03/30/2009	03/16/2009	1,000.00
2016 - IL Assn of County Engineers	102870	Dist 1 Dues - Schoedel	Paid by Check # 289437		04/13/2009	04/20/2009	04/27/2009	04/20/2009	100.00
5802 - Mary M. Philips	04/09/09	notary registration 01/28-03/15/09	Paid by Check # 289558		04/21/2009	04/21/2009	04/27/2009	04/21/2009	20.00
4596 - Municipal Fleet Managers Association	042208Dues2009	EdwardsBill@co.kane.il.us, KDOT	Paid by Check # 289951		04/22/2009	04/30/2009	05/11/2009	04/30/2009	30.00
5857 - Chicago Area Clean Cities Coalition	051909	Dues: Bill Edwards (DOT) & Karen Miller (DEV)	Paid by Check # 290171		05/19/2009	05/19/2009	05/26/2009	05/19/2009	125.00
4421 - Gary M. Sirotzke	08/17/09	06/26-08/17/09 mileage, dues	Paid by EFT # 4474		08/18/2009	08/18/2009	08/24/2009	08/18/2009	91.50
1850 - American Planning Assn	230723-090503	230723; Robert M Sullivan Membership 10/1/09-9/30/2010	Paid by Check # 293116		06/19/2009	08/28/2009	09/14/2009	08/28/2009	213.00
4968 - Illinois City / County Management Assn (ILCMA)	082709-1 MS	Sullivan, Robert (Mike) Membership dues	Paid by Check # 293212		08/17/2009	08/28/2009	09/14/2009	08/28/2009	148.75
2647 - American Society of Civil Engineers	1040777819-MZ	299924-ZakosekM, Membership dues for 2010	Paid by Check # 293404		09/22/2009	09/22/2009	09/28/2009	09/22/2009	235.00
2852 - Institute of Transportation Engineers	1013636-TS	Membership dues	Paid by Check # 293984		09/28/2009	09/29/2009	10/13/2009	09/29/2009	200.00
1850 - American Planning Assn	186506-091001	Annual Dues: Coffinbarger, Steve; 1/1/10-12/31/10	Paid by Check # 294231		10/07/2009	10/15/2009	10/28/2009	10/15/2009	300.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2942-PH	Annual Dues: Holcomb, Paul L./ KDOT	Paid by Check # 294395		10/21/2009	10/20/2009	10/28/2009	10/20/2009	295.00
6028 - Michael Zakosek	10/28/09	Association Dues	Paid by Check # 295024		10/30/2009	10/30/2009	11/09/2009	10/30/2009	61.50
4526 - Fifth Third Bank	0321-5870.110309	KDOT, Nika/Klinicki License Fees	Paid by EFT # 5145		11/03/2009	11/10/2009	11/23/2009	11/10/2009	123.00
Account Total: General Association Dues			21 Invoice Transaction(s)						\$6,423.63
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2358 - Accurate Repro Inc	24882	10385 Archive file scanning, boxes 20-24	Paid by Check # 286082		12/18/2009	01/07/2009	01/20/2009	01/07/2009	2,525.00
2358 - Accurate Repro Inc	24914	10385 Archive file scanning, boxes 25-29	Paid by Check # 286082		12/19/2008	01/07/2009	01/20/2009	01/07/2009	2,525.00
2358 - Accurate Repro Inc	25708	10385 Archive File Scanning	Paid by Check # 286530		01/20/2009	01/23/2009	02/02/2009	01/23/2009	2,025.00
2358 - Accurate Repro Inc	30388	10385 Scanning B& W archive files	Paid by Check # 290120		05/19/2009	05/19/2009	05/26/2009	05/19/2009	2,775.00
2358 - Accurate Repro Inc	32250	10385 Archive File Scanning to digital format	Paid by Check # 291612		07/09/2009	07/14/2009	07/20/2009	07/14/2009	3,025.00
2358 - Accurate Repro Inc	33520	Convert archived file boxes to digital	Paid by Check # 292908		08/13/2009	08/20/2009	09/10/2009	08/20/2009	1,525.00
2358 - Accurate Repro Inc	28748	2009-958 Archive file scanning to digital format CM237-\$500	Paid by Check # 293104		04/06/2009	09/02/2009	09/14/2009	09/02/2009	2,025.00
2358 - Accurate Repro Inc	36533	10385; Archival Services	Paid by Check # 295075		11/05/2009	11/17/2009	11/23/2009	11/17/2009	265.00
Account Total: Miscellaneous Contractual Exp			8 Invoice Transaction(s)						\$16,690.00
<u>Account: 60000 - Office Supplies</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	767850-0	142052 Office supplies	Paid by Check # 285159		11/20/2008	11/26/2008	12/08/2008	11/26/2008	223.66
1890 - Clifford-Wald Co	IN00050910	584117	Paid by Check # 284862		11/19/2008	11/26/2008	12/08/2008	11/26/2008	207.96
3578 - Warehouse Direct Office Products	773110-0	142052-office supplies:markers, pencil, erasers, batteries, pens	Paid by Check # 285159		11/25/2008	12/01/2008	12/08/2008	11/30/2008	465.88
1806 - Minuteman Press	22325	2131 Business cards for Manny Gomez	Paid by Check # 285492		12/05/2008	12/08/2008	12/22/2008	12/08/2008	50.00
1806 - Minuteman Press	22256	2131 Business cards for Jeremy Lindsay	Paid by Check # 285492		12/03/2008	12/08/2008	12/22/2008	12/08/2008	50.00
1806 - Minuteman Press	22527	2131 Business cards Tom Szabo	Paid by Check # 285930		12/23/2008	12/29/2008	01/05/2009	12/29/2008	50.00
3578 - Warehouse Direct Office Products	788196-0	142052 Office supplies	Paid by Check # 286053		12/11/2008	12/29/2008	01/05/2009	12/29/2008	26.73
3578 - Warehouse Direct Office Products	794364-0	142052 Office Supplies	Paid by Check # 286053		12/18/2008	12/29/2008	01/05/2009	12/29/2008	186.09
3578 - Warehouse Direct Office Products	C773110-0	142052	Paid by Check # 286053		12/11/2008	12/30/2008	01/05/2009	12/30/2008	(1.62)
5540 - The Tree House Inc	17433	KaneDOT Printer cartridge	Paid by Check # 286473		12/30/2008	01/08/2009	01/20/2009	01/08/2009	817.35
3204 - Rayco Marking Products	28499	K1170 Batch Stamp office supplies	Paid by Check # 286833		01/09/2009	01/26/2009	02/02/2009	01/26/2009	23.00
3578 - Warehouse Direct Office Products	219073-0	142052 Office supplies	Paid by Check # 286917		01/21/2009	01/26/2009	02/02/2009	01/26/2009	108.74
3578 - Warehouse Direct Office Products	210120-0	142052 Office supplies	Paid by Check # 286917		01/13/2009	01/26/2009	02/02/2009	01/26/2009	289.23
3578 - Warehouse Direct Office Products	212576-0	142052 Office supplies	Paid by Check # 286917		01/14/2009	01/26/2009	02/02/2009	01/26/2009	3.55
1027 - Illinois Paper & Copier Co	491988-000	491988 121 Minolta DL650 Staples	Paid by Check # 287146		01/28/2009	01/30/2009	02/17/2009	01/30/2009	56.82
3578 - Warehouse Direct Office Products	234961-1	142052 Office supplies - reinforcement 2C, WE	Paid by Check # 287399		02/05/2009	02/09/2009	02/17/2009	02/09/2009	1.34
3578 - Warehouse Direct Office Products	234961-0	142052 Office supplies	Paid by Check # 287399		02/04/2009	02/09/2009	02/17/2009	02/09/2009	350.83
5512 - Wheaton Trophy & Engravers Inc	208032	06-00214-06-BR Plaque Contractor award	Paid by Check # 287411		02/15/2009	02/10/2009	02/17/2009	02/10/2009	97.85
1890 - Clifford-Wald Co	IN00052137	584117 Color bond paper	Paid by Check # 287510		02/06/2009	02/11/2009	03/02/2009	02/11/2009	114.94
3578 - Warehouse Direct Office Products	C234961-0	142052 Credit for office supplies	Paid by Check # 287834		02/09/2009	02/19/2009	03/02/2009	02/19/2009	(1.21)
3578 - Warehouse Direct Office Products	247829-0	142052 Clips - office supplies	Paid by Check # 287834		02/17/2009	02/20/2009	03/02/2009	02/20/2009	43.22
1338 - Image Pro Services & Supplies Inc	17108	kanetrans Ink cartridges	Paid by Check # 287620		02/19/2009	02/24/2009	03/02/2009	02/24/2009	115.48
3578 - Warehouse Direct Office Products	253925-0	142052 Office supplies	Paid by Check # 288310		02/23/2009	03/09/2009	03/16/2009	03/09/2009	322.14
3578 - Warehouse Direct Office Products	258465-0	142052 Office supplies	Paid by Check # 288310		02/26/2009	03/09/2009	03/16/2009	03/09/2009	70.02
2400 - Unisource Worldwide Inc	510-61673633	016161; Copy Paper-8.5x11, 8.5x14, 11x17	Paid by EFT # 3201		02/27/2009	03/10/2009	03/16/2009	03/10/2009	2,911.76
1806 - Minuteman Press	23063	2131 Business cards Brad Hunold	Paid by Check # 288629		03/10/2009	03/16/2009	03/30/2009	03/16/2009	50.00
1806 - Minuteman Press	22815	2131 Business Cards Janice Ward	Paid by Check # 288629		03/12/2009	03/16/2009	03/30/2009	03/16/2009	96.00
3578 - Warehouse Direct Office Products	274524-0	142052 Office Supplies	Paid by Check # 288796		03/13/2009	03/20/2009	03/30/2009	03/20/2009	672.51
3578 - Warehouse Direct Office Products	274524-1	142052 Office supplies	Paid by Check # 288796		03/16/2009	03/20/2009	03/30/2009	03/20/2009	54.23
3578 - Warehouse Direct Office Products	280002-0	142052 Office supplies, binders, pencil sharpener creamer	Paid by Check # 288796		03/19/2009	03/24/2009	03/30/2009	03/24/2009	64.72
3261 - OCE' Imagistics Inc	203119615	237728 Toner Cartridges - permitting	Paid by Check # 289110		03/23/2009	04/01/2009	04/13/2009	04/01/2009	144.00
5540 - The Tree House Inc	10513	KaneDOT Printer toner	Paid by Check # 289198		02/18/2009	04/06/2009	04/13/2009	04/06/2009	528.65
3204 - Rayco Marking Products	28704	K1170 Stamp "not Issued"	Paid by Check # 289148		04/02/2009	04/07/2009	04/13/2009	04/07/2009	29.95
3204 - Rayco Marking Products	28694	K1170 Notary Stamp - Mary Philips	Paid by Check # 289574		03/30/2009	04/15/2009	04/27/2009	04/15/2009	22.50
3578 - Warehouse Direct Office Products	299452-0	142052 Cartridge, folder, stapler, markers, file, notebook	Paid by Check # 289674		04/08/2009	04/15/2009	04/27/2009	04/15/2009	364.80
3578 - Warehouse Direct Office Products	312447-0	142052 Office supplies	Paid by Check # 290082		04/22/2009	04/30/2009	05/11/2009	04/30/2009	162.12
1338 - Image Pro Services & Supplies Inc	17487	KaneDOT Inkjet cartridge - tri color	Paid by Check # 290288		05/05/2009	05/11/2009	05/26/2009	05/11/2009	110.64
5540 - The Tree House Inc	12075	KaneDOT Ink cartridges	Paid by Check # 290459		05/01/2009	05/11/2009	05/26/2009	05/11/2009	99.80
3578 - Warehouse Direct Office Products	329235-0	142052 staples, mailers, file card, envelopes, pens	Paid by Check # 290485		05/07/2009	05/11/2009	05/26/2009	05/11/2009	224.24
5540 - The Tree House Inc	12191	KDOT Toner	Paid by Check # 290459		05/07/2009	05/19/2009	05/26/2009	05/19/2009	121.20
3578 - Warehouse Direct Office Products	329235-1	142052 Office supplies	Paid by Check # 290485		05/13/2009	05/19/2009	05/26/2009	05/19/2009	8.38
3578 - Warehouse Direct Office Products	357451	142052 office supplies	Paid by Check # 291194		06/05/2009	06/16/2009	06/22/2009	06/16/2009	274.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1420 - FDC Digital Imaging Solutions	212318	KA1330 Roll paper							
3578 - Warehouse Direct Office Products	367541-0	142052 Plates, sugar, creamer, clips, pen refill, pens	Paid by EFT # 4048		06/16/2009	06/18/2009	07/06/2009	06/18/2009	703.05
1041 - Dell Marketing LP	XD8T42MD1	001712981 Black toner	Paid by Check # 291589		06/16/2009	06/18/2009	07/06/2009	06/18/2009	93.73
3578 - Warehouse Direct Office Products	396569-0	142052 Binder, highlighters, batteries, pen, notebook, cartridge	Paid by Check # 292105		07/01/2009	07/16/2009	08/03/2009	07/16/2009	198.00
3183 - HP Products Corp (Kraft Paper Sales)	10542594	C026100 white Knife 1000/cs	Paid by Check # 292336		07/21/2009	07/21/2009	08/03/2009	07/21/2009	530.76
3578 - Warehouse Direct Office Products	405058-0	142052 Binder, pen, pencil, steno book, pocket tuff	Paid by EFT # 4372		07/28/2009	08/03/2009	08/17/2009	08/03/2009	8.99
1338 - Image Pro Services & Supplies Inc	17895	KaneTrans #15 HP Brand Deskjet	Paid by Check # 292702		07/24/2009	08/03/2009	08/17/2009	08/03/2009	240.28
1315 - Elgin Paper Co	516269	512750 Office supplies paper products	Paid by Check # 292527		08/30/2009	08/06/2009	08/17/2009	08/06/2009	53.80
1890 - Clifford-Wald Co	IN55508	584117 Plotter paper	Paid by Check # 292781		07/28/2009	08/18/2009	08/24/2009	08/18/2009	113.04
3578 - Warehouse Direct Office Products	437032-0	142052 Office supplies	Paid by Check # 293155		08/24/2009	08/28/2009	09/14/2009	08/28/2009	111.48
3578 - Warehouse Direct Office Products	440537-0	142052 Coffee filters	Paid by Check # 293362		08/26/2009	08/28/2009	09/14/2009	08/28/2009	182.92
3578 - Warehouse Direct Office Products	439146-0	142052 Calendar	Paid by Check # 293362		08/28/2009	09/02/2009	09/14/2009	09/02/2009	9.06
3578 - Warehouse Direct Office Products	C-439146-0	142052 Office supplies	Paid by Check # 293362		08/27/2009	09/02/2009	09/14/2009	09/02/2009	28.48
3578 - Warehouse Direct Office Products	440727-0	142052 Office supplies	Paid by Check # 293362		08/28/2009	09/02/2009	09/14/2009	09/02/2009	(28.48)
3578 - Warehouse Direct Office Products	C 437032-0	142052 Office supplies - Credit	Paid by Check # 293362		08/28/2009	09/02/2009	09/14/2009	09/02/2009	28.48
1806 - Minuteman Press	25319	2131 Business Cards Carl Schoedel	Paid by Check # 293362		08/28/2009	09/02/2009	09/14/2009	09/02/2009	(28.48)
5623 - Bars Distribution LLC (dba Voltexx)	343392-Revised	145099 CE505A for HP Laser Jet P 2035n	Paid by Check # 293822		09/10/2009	09/14/2009	09/28/2009	09/14/2009	50.00
3578 - Warehouse Direct Office Products	453082-0	142052 Office supplies	Paid by Check # 293416		09/09/2009	09/14/2009	09/28/2009	09/14/2009	74.00
5977 - Glenda Starcevich	09/15/09	notary fee & stamp	Paid by Check # 293794		09/10/2009	09/14/2009	09/28/2009	09/14/2009	96.70
2400 - Unisource Worldwide Inc	510-61013968	16161 paper	Paid by Check # 293745		09/17/2009	09/17/2009	09/28/2009	09/17/2009	21.90
3578 - Warehouse Direct Office Products	467053-0	142052 Ruled legal pads, calendars	Paid by EFT # 4745		09/10/2009	09/21/2009	09/28/2009	09/21/2009	1,220.00
1338 - Image Pro Services & Supplies Inc	18155	KaneTrans HP 97 Tri color injet cartridge	Paid by Check # 294170		09/24/2009	09/29/2009	10/13/2009	09/29/2009	30.08
5540 - The Tree House Inc	15054	KaneDOT Office supplies HP96 Black Inkjet Cartridge	Paid by Check # 294397		10/05/2009	10/13/2009	10/28/2009	10/13/2009	110.64
3578 - Warehouse Direct Office Products	479171-0	142052 appt book, refill ball pt pen, key ring, cleaner, folders	Paid by Check # 294569		10/01/2009	10/13/2009	10/28/2009	10/13/2009	99.80
1806 - Minuteman Press	25555	2131 Business Cards - Kenneth Mielke	Paid by Check # 294616		10/05/2009	10/13/2009	10/28/2009	10/13/2009	130.34
5540 - The Tree House Inc	14871	KaneDOT Ink cartridges	Paid by Check # 294449		10/08/2009	10/15/2009	10/28/2009	10/15/2009	50.00
3578 - Warehouse Direct Office Products	483406-0	142052 HP, LJP toner cartridges	Paid by Check # 294569		09/23/2009	10/15/2009	10/28/2009	10/15/2009	197.85
3578 - Warehouse Direct Office Products	482675-0	142052 Envelopes	Paid by Check # 294616		10/08/2009	10/15/2009	10/28/2009	10/15/2009	59.99
5540 - The Tree House Inc	15119	Kane DOT Office supplies	Paid by Check # 294616		10/07/2009	10/15/2009	10/28/2009	10/15/2009	10.40
3578 - Warehouse Direct Office Products	489211-0	142052 Badge, credit, bus, badge, ID rel, lanyards	Paid by Check # 294569		10/06/2009	10/15/2009	10/28/2009	10/15/2009	197.85
3578 - Warehouse Direct Office Products	490756-0	142052 Coffee Regulas, Domino powder & sugar	Paid by Check # 294616		10/14/2009	10/16/2009	10/28/2009	10/16/2009	76.04
3578 - Warehouse Direct Office Products	503021	142052 binders, battery, clip binder, tape, magnet clip	Paid by Check # 294616		10/15/2009	10/19/2009	10/28/2009	10/19/2009	151.90
1040 - CDW Government Inc	QVC5217	1686091; Cameras, Cannon Powershot	Paid by Check # 295006		10/26/2009	10/29/2009	11/09/2009	10/29/2009	111.04
3578 - Warehouse Direct Office Products	525613-0	142052; Office Supplies	Paid by EFT # 5122		11/10/2009	11/17/2009	11/23/2009	11/17/2009	257.46
Account Total: Office Supplies			76 Invoice Transaction(s)						\$15,092.29
<u>Account: 60010 - Operating Supplies</u>									
3060 - Grainger Inc	9778395666	857035364 Hand cleaner towel manufacturer	Paid by Check # 295451		11/12/2008	11/24/2008	12/08/2008	11/24/2008	82.56
1859 - Airgas North Central Inc	105705394	DH130 Welding material	Paid by Check # 284783		11/18/2008	11/26/2008	12/08/2008	11/26/2008	287.33
1390 - Menards	72458	35030351	Paid by Check # 285025		11/20/2008	11/26/2008	12/08/2008	11/26/2008	243.53
1315 - Elgin Paper Co	508408	512750 Paper products	Paid by Check # 285351		11/21/2008	12/08/2008	12/22/2008	11/30/2008	633.20
4611 - Janet Pettigrew	12/05/08	10/01-12/04/08	Paid by Check # 285540		12/09/2008	12/09/2008	12/22/2008	11/30/2008	50.00

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1390 - Menards	76600	35030351, Mailing boxes, post mount, wrench, knife, bags	Paid by Check # 285485		12/04/2008	12/15/2008	12/22/2008	12/15/2008	412.37
4751 - William Edwards	12/18/08	12/19/08	Paid by Check # 285808		12/22/2008	12/22/2008	01/05/2009	12/22/2008	32.84
1315 - Elgin Paper Co	509524	512750 Paper products	Paid by Check # 286211		12/23/2008	01/05/2009	01/20/2009	01/05/2009	536.97
1390 - Menards	80729	35030351; Posts&Boards for Mailboxes	Paid by Check # 286342		12/22/2008	01/06/2009	01/20/2009	01/06/2009	199.17
2154 - Rentalmax LLC of St Charles	13-144311-05	110053 Table & chairs	Paid by Check # 286421		01/05/2009	01/13/2009	01/20/2009	01/13/2009	190.75
2209 - Country Gas Co	94261	16049 Propane cylinders	Paid by Check # 286626		01/21/2009	01/23/2009	02/02/2009	01/23/2009	51.95
1980 - Northern Safety Co Inc	P231823300012	0003878972 Safety Equipment	Paid by EFT # 2841		01/06/2009	01/26/2009	02/02/2009	01/26/2009	136.27
1980 - Northern Safety Co Inc	P231823300020	3878972 Safety equipment	Paid by EFT # 2841		01/16/2009	01/26/2009	02/02/2009	01/26/2009	123.91
5505 - S&S Industrial Supply	2963111RI	43122 Operating supplies Disinfectant Spray	Paid by Check # 286844		01/16/2009	01/26/2009	02/02/2009	01/26/2009	65.00
1390 - Menards	84216	35030351/ Stops Rush Flat Black	Paid by Check # 286779		01/08/2009	01/26/2009	02/02/2009	01/26/2009	23.82
3057 - Zee Medical Inc	100927708	R00712 medical supplies	Paid by EFT # 2879		01/13/2009	01/26/2009	02/02/2009	01/26/2009	240.45
1859 - Airgas North Central Inc	105932669	DH130 Welding materials	Paid by Check # 286966		01/23/2009	01/30/2009	02/17/2009	01/30/2009	329.27
1315 - Elgin Paper Co	510498	512750 Disposable paper products	Paid by Check # 287081		01/27/2009	02/02/2009	02/17/2009	02/02/2009	675.06
1390 - Menards	87383	35030351	Paid by Check # 287224		01/26/2009	02/04/2009	02/17/2009	02/04/2009	101.87
1390 - Menards	86316	35030351 - Post mount standard steel	Paid by Check # 287224		01/21/2009	02/10/2009	02/17/2009	02/10/2009	299.70
1315 - Elgin Paper Co	511502	512750 paper products	Paid by Check # 287976		02/27/2009	03/09/2009	03/16/2009	03/09/2009	617.96
1315 - Elgin Paper Co	511503	512750 Sure Sak trash bags	Paid by Check # 287976		02/27/2009	03/09/2009	03/16/2009	03/09/2009	409.86
3578 - Warehouse Direct Office Products	259336-0	142052 Office supplies	Paid by Check # 288310		02/27/2009	03/09/2009	03/16/2009	03/09/2009	17.00
3578 - Warehouse Direct Office Products	258452-0	142052 Cleaner duster no flame	Paid by Check # 288310		02/26/2009	03/09/2009	03/16/2009	03/09/2009	131.00
3578 - Warehouse Direct Office Products	258452-1	142052; Operating Supplies	Paid by Check # 288310		02/27/2009	03/09/2009	03/16/2009	03/09/2009	17.00
3578 - Warehouse Direct Office Products	C258452-1	142052 Operating Supplies Credit for Duplicate Invoice	Paid by Check # 288310		03/05/2009	03/09/2009	03/16/2009	03/09/2009	(17.00)
1315 - Elgin Paper Co	511714	512750 Sure Sak Trash bags	Paid by Check # 288489		03/06/2009	03/16/2009	03/30/2009	03/16/2009	481.14
1390 - Menards	95901	35030351; Snip Cuts Rt, Socket Adapter, Blade	Paid by Check # 288622		03/09/2009	03/16/2009	03/30/2009	03/16/2009	39.93
1251 - Payline West Inc	P23150	41079 Visor Locking & suspension for chainsaws	Paid by EFT # 3277		03/12/2009	03/18/2009	03/30/2009	03/18/2009	38.28
1325 - Priority Products Inc	774943	64 7/16 14 Nylon insert reg finished hex lock nuts	Paid by Check # 288684		03/11/2009	03/18/2009	03/30/2009	03/18/2009	77.13
1859 - Airgas North Central Inc	105153179	DH130 Welding supplies	Paid by Check # 288843		03/23/2009	04/01/2009	04/13/2009	04/01/2009	332.27
1325 - Priority Products Inc	775232	64 Hex Head Cap Screws, SAE Flat washers	Paid by Check # 289137		03/19/2009	04/01/2009	04/13/2009	04/01/2009	158.67
1325 - Priority Products Inc	775461	64 SAE Flat washers	Paid by Check # 289137		03/25/2009	04/01/2009	04/13/2009	04/01/2009	43.30
3183 - HP Products Corp (Kraft Paper Sales)	10459056	C026100 Knives for maint dept	Paid by EFT # 3486		04/03/2009	04/09/2009	04/27/2009	04/09/2009	8.99
3057 - Zee Medical Inc	0100971098	Kane DOT Medical supplies	Paid by EFT # 3547		04/08/2009	04/13/2009	04/27/2009	04/13/2009	240.71
1315 - Elgin Paper Co	512822	512750 Plastic spoons & forks	Paid by Check # 289371		04/10/2009	04/20/2009	04/27/2009	04/20/2009	24.09
3183 - HP Products Corp (Kraft Paper Sales)	IO465990	CO26100 Janitorial supplies	Paid by EFT # 3486		04/14/2009	04/20/2009	04/27/2009	04/20/2009	72.64
3183 - HP Products Corp (Kraft Paper Sales)	IO463965	CO26100 Janitorial supplies	Paid by EFT # 3486		04/10/2009	04/20/2009	04/27/2009	04/20/2009	590.90
1390 - Menards	2735	35030351 25lb oil dry	Paid by Check # 289493		04/08/2009	04/20/2009	04/27/2009	04/20/2009	293.16
1938 - Lab Safety Supply Co	1013275315	002915 Eva-safe safety tube sharp container for needles	Paid by EFT # 3621		04/14/2009	04/23/2009	05/11/2009	04/23/2009	80.54
1349 - Welch Bros Inc	1326607	KAN300 Slip on boots	Paid by Check # 290087		04/21/2009	04/27/2009	05/11/2009	04/27/2009	70.88
3488 - Sisler's Ice Inc	124002696	Kane County DOT Bagged ice	Paid by Check # 290036		04/29/2009	05/04/2009	05/11/2009	05/04/2009	112.50
1315 - Elgin Paper Co	513431	512750 Cherry uninal blocks	Paid by Check # 289834		04/29/2009	05/05/2009	05/11/2009	05/05/2009	7.90
2330 - Kimball Midwest	1054860	126692 Hard Kut cutting compound	Paid by Check # 289904		04/29/2009	05/05/2009	05/11/2009	05/05/2009	43.33
4422 - Joy Yehmert	5092009	Mileage 4-1 thru 4-21 & other reimbursement	Paid by EFT # 3782		05/08/2009	05/08/2009	05/26/2009	05/08/2009	17.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5750 - HI-VIZ Inc	522	KDOT Green vests	Paid by Check # 290273		05/07/2009	05/19/2009	05/26/2009	05/19/2009	1,290.00
1390 - Menards	9942	35030351 Adopt a Hwy supplies	Paid by Check # 290325		05/07/2009	05/19/2009	05/26/2009	05/19/2009	36.35
1325 - Priority Products Inc	777401	64 3M-6463 Dual lock	Paid by Check # 290743		05/21/2009	05/22/2009	06/10/2009	05/22/2009	102.79
1360 - Feece Oil Company	887953	443050 2cycle mxk for small engines/multiplex grease tubes	Paid by Check # 290981		05/28/2009	06/15/2009	06/22/2009	06/15/2009	62.38
3387 - Hydrotex	565419	K0165 Power Kleen Arctic Formula	Paid by Check # 291019		05/29/2009	06/15/2009	06/22/2009	06/15/2009	643.74
1859 - Airgas North Central Inc	105458996	DH130 Welding materials	Paid by Check # 290869		06/05/2009	06/16/2009	06/22/2009	06/16/2009	415.24
1980 - Northern Safety Co Inc	P243715000014	3878972 Safety Gallon Type 1	Paid by EFT # 3951		06/02/2009	06/16/2009	06/22/2009	06/16/2009	85.71
1980 - Northern Safety Co Inc	P243881200018	3878972 PR Split leather gloves	Paid by EFT # 3951		06/04/2009	06/16/2009	06/22/2009	06/16/2009	122.59
5750 - HI-VIZ Inc	617	KDOT Safety Glasses-Gray tint	Paid by Check # 291376		06/05/2009	06/18/2009	07/06/2009	06/18/2009	23.40
2785 - Black Lab Corp	PSIN119849	KaneDOT Black Magnum-3060 Fine slag 100 lb Bag	Paid by Check # 291258		06/12/2009	06/29/2009	07/06/2009	06/29/2009	1,222.80
1325 - Priority Products Inc	778520	64 White, Green & Hot pink marking paint	Paid by Check # 291494		06/24/2009	06/29/2009	07/06/2009	06/29/2009	321.60
3057 - Zee Medical Inc	100971427	ROO712; First Aid supplies	Paid by EFT # 4228		07/01/2009	07/07/2009	07/20/2009	07/07/2009	329.05
5690 - United Safety Products & Apparel	99011	2323 Hard hats, Ear Muffs, Lens clner, leather gloves, safety gl	Paid by Check # 291952		06/26/2009	07/07/2009	07/20/2009	07/07/2009	342.39
2209 - Country Gas Co	78103	16049 33# Liquid Propane tanks filled	Paid by Check # 292099		07/14/2009	07/16/2009	08/03/2009	07/16/2009	51.95
1390 - Menards	29132	35030351 Operating supplies	Paid by Check # 292211		07/13/2009	07/16/2009	08/03/2009	07/16/2009	20.37
1390 - Menards	29683	35030351 Black Blast 50# for sand blasting	Paid by Check # 292211		07/14/2009	07/21/2009	08/03/2009	07/21/2009	307.71
1390 - Menards	30046	35030351 Black Blast Sand blasting Credit	Paid by Check # 292211		07/16/2009	07/21/2009	08/03/2009	07/21/2009	(23.67)
2785 - Black Lab Corp	PSIN120275	18611 Black Magnum Fine Slag Sand blasting	Paid by EFT # 4338		07/21/2009	08/03/2009	08/17/2009	08/03/2009	1,222.80
1980 - Northern Safety Co Inc	P247802501016	3878972 First Aid kit	Paid by EFT # 4397		07/22/2009	08/03/2009	08/17/2009	08/03/2009	85.39
1390 - Menards	33796	35030351 Operating supplies	Paid by Check # 292566		07/29/2009	08/03/2009	08/17/2009	08/03/2009	51.77
1980 - Northern Safety Co Inc	P249569400028	3878972 Flexshield gloves, eyewear, weld shade, wipes, cloths	Paid by EFT # 4517		08/14/2009	08/24/2009	09/10/2009	08/24/2009	126.82
1859 - Airgas North Central Inc	105737621	DH130 Welding operating supplies	Paid by Check # 293109		08/25/2009	09/02/2009	09/14/2009	09/02/2009	183.79
1859 - Airgas North Central Inc	105745914	DH130 Welding tips	Paid by Check # 293109		08/27/2009	09/02/2009	09/14/2009	09/02/2009	44.10
3488 - Sisler's Ice Inc	114001937	Kane DOT Bagged ice service	Paid by Check # 293735		07/29/2009	09/14/2009	09/28/2009	09/14/2009	112.50
1390 - Menards	42492	35030351 Operating sign materials	Paid by Check # 293620		08/31/2009	09/18/2009	09/28/2009	09/18/2009	69.97
2209 - Country Gas Co	78302	16049 Liquid propane fuel for forklifts	Paid by Check # 293916		09/21/2009	09/23/2009	10/13/2009	09/23/2009	51.95
3057 - Zee Medical Inc	100971755	ROO712 First Aid/Medical supplies	Paid by EFT # 4859		09/24/2009	09/29/2009	10/13/2009	09/29/2009	217.65
2209 - Country Gas Co	78407	16049 33# Propane forklift cyclinders	Paid by Check # 294731		10/22/2009	10/26/2009	11/09/2009	10/26/2009	50.00
1360 - Feece Oil Company	908423	443050 Arctic express diesel additive	Paid by Check # 294760		10/21/2009	10/29/2009	11/09/2009	10/29/2009	216.20
5505 - S&S Industrial Supply	3114733RI	43122 Car wash soap, degreaser	Paid by Check # 294936		10/23/2009	10/29/2009	11/09/2009	10/29/2009	77.68
1390 - Menards	56460	35030351 Operating supplies	Paid by Check # 294860		10/22/2009	10/29/2009	11/09/2009	10/29/2009	176.23
1390 - Menards	56512	35030351 Operating supplies CREDIT	Paid by Check # 294860		10/22/2009	10/29/2009	11/09/2009	10/29/2009	(57.28)
1390 - Menards	57790	35030351 Operating supplies	Paid by Check # 294860		10/27/2009	11/02/2009	11/09/2009	11/02/2009	92.75
4906 - Kwik Copy Printing - St. Charles	3071	KDOT; Maps, laminated, for snow removal routes	Paid by Check # 295255		10/29/2009	11/17/2009	11/23/2009	11/17/2009	398.00
1980 - Northern Safety Co Inc	P255548401011	3878972; Hand Sanitizer	Paid by EFT # 5189		10/27/2009	11/17/2009	11/23/2009	11/17/2009	106.86
Account Total: Operating Supplies			80 Invoice Transaction(s)						\$17,206.78
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	9-009-10383	1972-3293-5	Paid by Check # 285819		12/30/2008	12/30/2008	01/05/2009	12/30/2008	13.33
1457 - FEDEX	905035502	197232935 Express mail	Paid by Check # 286658		01/13/2009	01/26/2009	02/02/2009	01/26/2009	13.43
1457 - FEDEX	906810820	197232935 - Express mail	Paid by Check # 287090		01/27/2009	02/04/2009	02/17/2009	02/04/2009	89.29
1457 - FEDEX	908401577	1972-3293-5 Express mail	Paid by Check # 287564		02/20/2009	02/19/2009	03/02/2009	02/19/2009	112.94
1457 - FEDEX	910076519	1972-3293-5 Express mail	Paid by Check # 287990		02/24/2009	03/09/2009	03/16/2009	03/09/2009	14.12

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1457 - FEDEX	911688955	197232935 Express mail		Paid by Check # 288502	03/10/2009	03/16/2009	03/30/2009	03/16/2009	13.69
1457 - FEDEX	915791048	1972-3293-5 Express mail		Paid by Check # 289379	04/14/2009	04/20/2009	04/27/2009	04/20/2009	71.66
1457 - FEDEX	917448892	1972-3293-5; Express mail		Paid by Check # 289843	04/28/2009	05/05/2009	05/11/2009	05/05/2009	57.84
1457 - FEDEX	9-221-59823	1972-3293-5 Express mail		Paid by Check # 290980	06/09/2009	06/15/2009	06/22/2009	06/15/2009	19.41
1457 - FEDEX	923806485	197232935 Express mail		Paid by Check # 291341	06/23/2009	07/01/2009	07/06/2009	07/01/2009	17.70
1457 - FEDEX	929233968	197232935 Express mail		Paid by Check # 292894	08/11/2009	08/18/2009	09/02/2009	08/18/2009	17.73
1457 - FEDEX	930845929	197232935 Express mail		Paid by Check # 293178	08/25/2009	09/03/2009	09/14/2009	09/03/2009	13.00
1457 - FEDEX	932390574	1972-3293-5 Express mail		Paid by Check # 293520	09/08/2009	09/18/2009	09/28/2009	09/18/2009	4.73
1457 - FEDEX	929233968-8/9r	1972-3293-5, Replacement check of refund received		Paid by Check # 293521	08/11/2009	09/22/2009	09/28/2009	09/22/2009	17.73
1457 - FEDEX	93397221	1972-3293-5 Express mail		Paid by Check # 293944	09/22/2009	09/29/2009	10/13/2009	09/29/2009	23.00
1457 - FEDEX	936312352	1972-3293-5		Paid by Check # 294355	10/13/2009	10/19/2009	10/28/2009	10/19/2009	34.73
1457 - FEDEX	9-379-31376	1972-3293-5; Express Shipping		Paid by Check # 295186	10/27/2009	11/12/2009	11/23/2009	11/12/2009	43.63
Account Total: Postage				17 Invoice Transaction(s)					\$577.96
<u>Account: 60050 - Books and Subscriptions</u>									
2852 - Institute of Transportation Engineers	7656	1013636 ITE Informational Report Trip Generation 8th ed.		Paid by Check # 285873	12/18/2008	12/29/2008	01/05/2009	12/29/2008	273.00
3486 - International Municipal Signal Assn (IMSA)	13247	83426 Manuals Signs & Markings Level 1&2		Paid by Check # 286290	12/30/2008	01/08/2009	01/20/2009	01/08/2009	164.00
3792 - Better Roads Magazine A Randall Reilly Publication	2204	615010014 Kane County Subscriptions		Paid by Check # 286115	12/19/2008	01/09/2009	01/20/2009	01/09/2009	99.80
3170 - Oakstone Wellness - Personal Best	060109	133382; Top Safety Magazine subscription		Paid by Check # 289535	04/13/2009	04/13/2009	04/27/2009	04/13/2009	416.40
1334 - Kane County Chronicle	060209	R1 322748		Paid by Check # 290666	06/02/2009	06/02/2009	06/10/2009	06/02/2009	140.79
1108 - West Government Services (Thomson West Corp)	818495354	1000183276 IL Compiled State Statutes		Paid by Check # 291595	06/06/2009	06/29/2009	07/06/2009	06/29/2009	189.00
Account Total: Books and Subscriptions				6 Invoice Transaction(s)					\$1,282.99
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	MMF9519	1686091 MS SLD SQL SRV STD A 32 Lic/SA CPU		Paid by Check # 285752	11/21/2008	12/18/2008	01/05/2009	11/30/2008	5,356.72
3029 - Datawatch Corp	365892	KAN1080 Monarch software upgrade - Sirotzke		Paid by Check # 286193	12/22/2008	01/07/2009	01/20/2009	01/07/2009	246.50
1116 - ESRI-Environmental Systems Research Inst Inc	91904073	193799 ArcView software license		Paid by Check # 286649	01/07/2009	01/23/2009	02/02/2009	01/23/2009	4,909.99
1040 - CDW Government Inc	NXK3332	1686091 Adobe Acrobat 9.0 professional		Paid by Check # 289775	04/29/2009	05/05/2009	05/11/2009	05/05/2009	592.68
3230 - Bentley Systems Inc	47261281	KaneDOT Computer software Micro station license & Maint		Paid by Check # 292920	08/03/2009	08/24/2009	09/10/2009	08/24/2009	4,756.44
1040 - CDW Government Inc	PSW3013	1686091 ADO Flex Build Pro 3L2		Paid by EFT # 4654	09/28/2009	09/17/2009	09/28/2009	09/17/2009	687.72
1040 - CDW Government Inc	QCG6946	Comp Software-CREDIT: ADO Flex Build Pro 3L2		Paid by EFT # 4654	09/17/2009	09/17/2009	09/28/2009	09/17/2009	(687.72)
1781 - Seiler Instrument & Mfg Co Inc	Inv-241692	123068 Hardware/Software trimble XH GPS & ESRI Arcpad		Paid by Check # 294537	09/24/2009	10/15/2009	10/28/2009	10/15/2009	700.00
1040 - CDW Government Inc	QTG7530	1686091; Comp Software: Adobe Flex Builder Standard		Paid by EFT # 5122	11/05/2009	11/17/2009	11/23/2009	11/17/2009	114.54
1041 - Dell Marketing LP	XDF2D9C85	1712981; Dell Monitors, 22 inch		Paid by Check # 295162	10/09/2009	11/17/2009	11/23/2009	11/17/2009	840.00
Account Total: Computer Software- Non Capital				10 Invoice Transaction(s)					\$17,516.87
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1041 - Dell Marketing LP	XD1P543K8	001712981 Computer hardware		Paid by Check # 285330	11/26/2008	12/08/2008	12/22/2008	11/30/2008	288.61
1041 - Dell Marketing LP	XD16WFW45	001712981 lap top computer		Paid by Check # 285330	11/13/2008	12/08/2008	12/22/2008	11/30/2008	1,582.00

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1040 - CDW Government Inc	MKL0037	1686091 DIGI Anywhere UBS	Paid by Check # 285280		11/13/2008	12/08/2008	12/22/2008	11/30/2008	258.88
1041 - Dell Marketing LP	XD1WX49X7	001712981 Dell wireless mini card Carl S	Paid by Check # 285331		12/03/2008	12/15/2008	12/22/2008	12/15/2008	128.00
1041 - Dell Marketing LP	XD18M97P2	001712981 Computer laptop	Paid by Check # 286198		11/16/2008	01/05/2009	01/20/2009	01/05/2009	2,149.00
1041 - Dell Marketing LP	XD2PKN4D5	1712981; Refer to PO#2008-1032, Laptop Return	Paid by Check # 286198		12/22/2008	01/06/2009	01/20/2009	01/06/2009	(2,149.00)
1041 - Dell Marketing LP	XD27WXJM4	001712981 Radeon HD 2600 Pro 256 MB DDR2 PCI Express Graphics	Paid by Check # 286199		12/11/2008	01/07/2009	01/20/2009	01/07/2009	98.99
1041 - Dell Marketing LP	XD32CJ552	001712981 lap top for Carl	Paid by Check # 286634		01/04/2009	01/23/2009	02/02/2009	01/23/2009	2,149.00
1040 - CDW Government Inc	NDB1491	1686091-USB 16GB Data traveler Portable Drive	Paid by Check # 287026		02/03/2009	02/10/2009	02/17/2009	02/10/2009	148.70
1041 - Dell Marketing LP	XD44N7W34	001712981 Laser printer	Paid by Check # 287067		02/03/2009	02/10/2009	02/17/2009	02/10/2009	98.00
1040 - CDW Government Inc	NFX9808	1686091 Palm Tungsten E2 Jay Seyller	Paid by Check # 287492		02/12/2009	02/20/2009	03/02/2009	02/20/2009	194.04
1041 - Dell Marketing LP	XD44R6P14	001712981 Laser printer	Paid by Check # 287541		02/04/2009	02/20/2009	03/02/2009	02/20/2009	502.00
1345 - JDM Infrastructure LLC	476514.01	006112; HP Handheld personal digital asst for planning dept	Paid by Check # 288571		03/10/2009	03/18/2009	03/30/2009	03/18/2009	1,024.80
1041 - Dell Marketing LP	XD6MC4CJ9	001712981; 90W AC Adapter flat power cord	Paid by Check # 289820		04/21/2009	04/30/2009	05/11/2009	04/30/2009	58.00
1040 - CDW Government Inc	PHR5398	1686091 Keyboard	Paid by EFT # 3903		06/09/2009	06/16/2009	06/22/2009	06/16/2009	78.07
4669 - Kurt D. Lebo	06/30/09	06/14/09 hard drive	Paid by Check # 291419		07/01/2009	07/01/2009	07/06/2009	07/01/2009	151.09
1040 - CDW Government Inc	PGW9792	1686091 Keyboard	Paid by EFT # 4134		06/04/2009	07/14/2009	07/20/2009	07/14/2009	42.86
1040 - CDW Government Inc	PJH7291	1686091 Computer Hardware PO2009-1515	Paid by EFT # 4134		06/11/2009	07/14/2009	07/20/2009	07/14/2009	(42.86)
1041 - Dell Marketing LP	XD9P4KC85	1712981 Primary Battery Latitude D8xx & D Ac Adapter	Paid by Check # 292463		07/29/2009	08/06/2009	08/17/2009	08/06/2009	287.19
1040 - CDW Government Inc	PTR9371	1686091 Warranty/maintenance	Paid by EFT # 4347		07/31/2009	08/07/2009	08/17/2009	08/07/2009	50.00
1040 - CDW Government Inc	PTF1024	1686091 HP LJ P2035N 30PPM Printer	Paid by EFT # 4347		07/29/2009	08/07/2009	08/17/2009	08/07/2009	250.11
6107 - Southern Computer Warehouse (SCW)	316415-IN	Kane DOT APC Battery Backups	Paid by Check # 293741		09/04/2009	09/14/2009	09/28/2009	09/14/2009	681.50
1040 - CDW Government Inc	QFP8462	1686091 APC Backups - CREDIT	Paid by EFT # 4654		09/10/2009	09/17/2009	09/28/2009	09/17/2009	(77.10)
1040 - CDW Government Inc	QDD3380	1686091 Computer Hardware	Paid by EFT # 4654		09/02/2009	09/17/2009	09/28/2009	09/17/2009	77.10
1040 - CDW Government Inc	QHJ2549	1686091 Computer Hardware	Paid by EFT # 4791		09/18/2009	09/29/2009	10/13/2009	09/29/2009	73.09
1781 - Seiler Instrument & Mfg Co Inc	Inv-241692	123068 Hardware/Software trimble XH GPS & ESRI Arcpad	Paid by Check # 294537		09/24/2009	10/15/2009	10/28/2009	10/15/2009	5,416.50
4191 - Tech Depot	B09115311V1	040133769; Headset, Plantronics H101 f/Cisco	Paid by Check # 295413		11/17/2009	11/17/2009	11/23/2009	11/17/2009	82.43
Account Total: Computer Hardware- Non Capital			27 Invoice Transaction(s)						\$13,601.00
<u>Account: 60210 - Uniform Supplies</u>									
1435 - Aramark	701-6283072	679569001	Paid by Check # 284794		11/24/2008	11/24/2008	12/08/2008	11/24/2008	244.74
1700 - Knippen Shoes	114083	KaneDOT	Paid by Check # 284994		11/14/2008	11/26/2008	12/08/2008	11/26/2008	450.00
1435 - Aramark	701-6290503	679569001	Paid by Check # 285226		12/01/2008	12/08/2008	12/22/2008	12/08/2008	180.80
1435 - Aramark	679569001	701-6298180	Paid by Check # 285226		12/08/2008	12/15/2008	12/22/2008	12/15/2008	138.90
1435 - Aramark	701-6313527	679569001	Paid by Check # 285722		12/22/2008	12/30/2008	01/05/2009	12/30/2008	138.90
1435 - Aramark	701-6305997	679569001	Paid by Check # 285722		12/15/2008	12/30/2008	01/05/2009	12/30/2008	138.90
1435 - Aramark	701-6320986	679569001	Paid by Check # 285722		12/29/2008	12/30/2008	01/05/2009	12/30/2008	138.90
1435 - Aramark	701-6328548	679569001; Uniforms	Paid by Check # 286096		01/05/2009	01/07/2009	01/20/2009	01/07/2009	142.98
1435 - Aramark	701-6335954	679569001 Maintenance uniforms	Paid by Check # 286096		01/12/2009	01/13/2009	01/20/2009	01/13/2009	176.93
1435 - Aramark	701-6343665	679569001 - Uniforms	Paid by Check # 286544		01/19/2009	01/26/2009	02/02/2009	01/26/2009	173.27
1435 - Aramark	701-6351094	679569001 - Uniforms	Paid by Check # 286973		01/26/2009	01/29/2009	02/17/2009	01/29/2009	131.95
1435 - Aramark	701-6358724	679569001 - maintenance uniforms	Paid by Check # 286973		02/02/2009	02/04/2009	02/17/2009	02/04/2009	178.02
1435 - Aramark	701-6366199	679569001 - Uniforms	Paid by Check # 286973		02/09/2009	02/10/2009	02/17/2009	02/10/2009	165.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1435 - Aramark	701-6373723	679569001 - uniforms	Paid by Check # 287457		02/16/2009	02/19/2009	03/02/2009	02/19/2009	165.37
1435 - Aramark	701-6381453	679569001 maintenance uniforms	Paid by Check # 287457		02/23/2009	02/24/2009	03/02/2009	02/24/2009	136.70
1435 - Aramark	701-6389474	679569001 - uniforms	Paid by Check # 287867		03/02/2009	03/09/2009	03/16/2009	03/09/2009	163.16
1435 - Aramark	701-6397152	679569001; Uniforms-Maintenance	Paid by Check # 288379		03/09/2009	03/16/2009	03/30/2009	03/16/2009	136.70
1435 - Aramark	701-6404737	679569001 maintenance uniforms	Paid by Check # 288379		03/16/2009	03/18/2009	03/30/2009	03/18/2009	136.70
1435 - Aramark	701-6412347	679569001 Maintenance uniforms	Paid by Check # 288379		03/23/2009	03/23/2009	03/30/2009	03/23/2009	208.28
1435 - Aramark	701-6420029	679569001 Maintenance Uniform	Paid by Check # 288851		03/30/2009	04/01/2009	04/13/2009	04/01/2009	154.49
1435 - Aramark	701-6427749	679569001 Uniforms	Paid by Check # 288851		04/06/2009	04/07/2009	04/13/2009	04/07/2009	132.43
1435 - Aramark	701-6435597	679569001 Uniforms	Paid by Check # 289272		04/13/2009	04/15/2009	04/27/2009	04/15/2009	132.43
1435 - Aramark	701-6212546-B	679569001 Maintenance Uniforms	Paid by Check # 289272		09/22/2008	04/20/2009	04/27/2009	04/20/2009	15.13
1435 - Aramark	701-6443226	679569001 - Uniforms	Paid by Check # 289272		04/20/2009	04/20/2009	04/27/2009	04/20/2009	132.43
1435 - Aramark	701-6450853	679569001; Maintenance Uniforms	Paid by Check # 289736		04/27/2009	04/30/2009	05/11/2009	04/30/2009	142.51
5750 - HI-VIZ Inc	497	KDOT Safety Vests, Lime T-shirts	Paid by Check # 290273		05/01/2009	05/11/2009	05/26/2009	05/11/2009	3,216.00
1435 - Aramark	701-6458335	679569001 Uniforms	Paid by Check # 290135		05/04/2009	05/11/2009	05/26/2009	05/11/2009	142.51
1435 - Aramark	701-6466205	679569001 uniforms	Paid by Check # 290135		05/11/2009	05/19/2009	05/26/2009	05/19/2009	129.28
1435 - Aramark	701-6473816	679569001 Uniforms	Paid by Check # 290135		05/18/2009	05/19/2009	05/26/2009	05/19/2009	183.83
1435 - Aramark	701-6481434	679569001 uniforms	Paid by Check # 290516		05/25/2009	05/27/2009	06/10/2009	05/27/2009	166.77
1435 - Aramark	701-6489062	679569001 Uniforms	Paid by Check # 290516		06/01/2009	06/02/2009	06/10/2009	06/02/2009	132.43
1435 - Aramark	701-6496829	679569001 Uniforms	Paid by Check # 290875		06/08/2009	06/15/2009	06/22/2009	06/15/2009	153.65
1435 - Aramark	701-6504216	679569001 Uniforms	Paid by Check # 290875		06/15/2009	06/16/2009	06/22/2009	06/16/2009	157.30
1435 - Aramark	701-6511859	679569001 Uniforms	Paid by Check # 291238		06/22/2009	06/29/2009	07/06/2009	06/29/2009	141.86
1435 - Aramark	701-6519356	679569001 Uniforms	Paid by Check # 291238		06/29/2009	07/01/2009	07/06/2009	07/01/2009	128.63
1435 - Aramark	701-6526885	679569001 maintenance uniforms	Paid by Check # 291626		07/06/2009	07/07/2009	07/20/2009	07/07/2009	128.63
1435 - Aramark	701-6534464	679569001 Uniforms	Paid by Check # 292019		07/13/2009	07/16/2009	08/03/2009	07/16/2009	139.66
1435 - Aramark	701-6541934	679569001 Uniforms	Paid by Check # 292019		07/20/2009	07/21/2009	08/03/2009	07/21/2009	128.63
1435 - Aramark	701-6549342	679569001 Uniforms	Paid by Check # 292387		07/27/2009	08/03/2009	08/17/2009	08/03/2009	169.95
1435 - Aramark	701-6556852	679569001 Maintenance Uniforms	Paid by Check # 292387		08/03/2009	08/07/2009	08/17/2009	08/07/2009	157.30
1435 - Aramark	701-6564373	679569001 Uniforms	Paid by Check # 292751		08/10/2009	08/18/2009	08/24/2009	08/18/2009	139.66
1435 - Aramark	701-6571817	679569001 uniforms	Paid by Check # 292751		08/17/2009	08/18/2009	08/24/2009	08/18/2009	173.61
1435 - Aramark	701-6579255	679569001; Maintenance Uniforms	Paid by Check # 293117		08/24/2009	08/28/2009	09/14/2009	08/28/2009	141.86
1435 - Aramark	701-6587255	679569001 Maintenance uniforms	Paid by Check # 293117		08/31/2009	09/03/2009	09/14/2009	09/03/2009	141.86
1435 - Aramark	701-6602916	679569001 Uniforms	Paid by Check # 293406		09/14/2009	09/17/2009	09/28/2009	09/17/2009	128.63
1435 - Aramark	701-6594999	679569001 uniforms	Paid by Check # 293406		09/07/2009	09/17/2009	09/28/2009	09/17/2009	155.09
1435 - Aramark	701-6610555	679569001 Uniforms	Paid by Check # 293849		09/21/2009	09/29/2009	10/13/2009	09/29/2009	172.73
1435 - Aramark	701-6618306	679569001 Uniforms	Paid by Check # 293849		09/28/2009	09/29/2009	10/13/2009	09/29/2009	128.63
1435 - Aramark	701-6626152	679569001 Maintenance uniforms	Paid by Check # 294233		10/05/2009	10/07/2009	10/28/2009	10/07/2009	184.64
1435 - Aramark	701-6634008	679569001	Paid by Check # 294233		10/12/2009	10/15/2009	10/28/2009	10/15/2009	141.86
1435 - Aramark	701-6641884	679869001 Uniforms	Paid by Check # 294233		10/19/2009	10/20/2009	10/28/2009	10/20/2009	128.63
1435 - Aramark	701-6649972	679569001 Uniforms	Paid by Check # 294665		10/26/2009	10/29/2009	11/09/2009	10/29/2009	155.10
1435 - Aramark	701-6665571	679569001; Uniforms for Maint Staff	Paid by Check # 295093		11/09/2009	11/12/2009	11/23/2009	11/12/2009	132.43
1435 - Aramark	701-6657721	679569001; Uniforms for Maint Staff	Paid by Check # 295093		11/02/2009	11/12/2009	11/23/2009	11/12/2009	152.89
1435 - Aramark	701-6673675	679569001; Uniforms for Maint	Paid by Check # 295093		11/16/2009	11/17/2009	11/23/2009	11/17/2009	132.43

Account Total: Uniform Supplies

55 Invoice Transaction(s)

\$11,542.47

Account: 60330 - Vehicle Parts/Supplies

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2537 - Force America Inc	4098859	381700 Steel flow control, glass filter element micron glass	Paid by EFT # 2400		11/13/2008	11/24/2008	12/08/2008	11/24/2008	528.68
1782 - Hampshire Auto Parts (NAPA)	158329	4101 Vehicle supplies glass cleaner, spray lube, one lube	Paid by Check # 284940		11/24/2008	11/24/2008	12/08/2008	11/24/2008	566.84
1782 - Hampshire Auto Parts (NAPA)	158311	4101 Vehicle supplies seal, ball joints steering stabilizer	Paid by Check # 284940		11/19/2008	11/24/2008	12/08/2008	11/24/2008	369.17
1782 - Hampshire Auto Parts (NAPA)	158173	4101 Steering stabilizer, ball joints	Paid by Check # 284940		11/18/2008	11/24/2008	12/08/2008	11/24/2008	174.57
2133 - Inland Power Group Inc	5363000-00	20005599	Paid by Check # 284970		11/13/2008	11/24/2008	12/08/2008	11/24/2008	94.92
5352 - P&G Keene Electrical Rebuilders	328347	5319 Bosch Alternator	Paid by Check # 285067		11/17/2008	11/24/2008	12/08/2008	11/24/2008	218.28
1125 - Transchicago Truck Group & Northwest Ford	6068442	8245 vehicle supplies	Paid by Check # 285145		11/20/2008	11/24/2008	12/08/2008	11/24/2008	522.76
1125 - Transchicago Truck Group & Northwest Ford	6068456	8245 Spring assy	Paid by Check # 285145		11/21/2008	11/24/2008	12/08/2008	11/24/2008	574.74
1603 - Wingfoot Commercial Tire Systems	146-1048778	102060-0001 tires	Paid by Check # 285172		11/20/2008	11/24/2008	12/08/2008	11/24/2008	6,060.00
1603 - Wingfoot Commercial Tire Systems	146-1048779	102060-0001 tires	Paid by Check # 285172		11/20/2008	11/24/2008	12/08/2008	11/24/2008	1,000.99
1325 - Priority Products Inc	771539	64 Gloves, tubing clamps, batteries, hose ends	Paid by Check # 285083		11/19/2008	11/24/2008	12/08/2008	11/24/2008	52.86
1782 - Hampshire Auto Parts (NAPA)	158414	4101 Vehicle Supplies	Paid by Check # 284940		11/20/2008	11/24/2008	12/08/2008	11/24/2008	203.88
2537 - Force America Inc	4099089	381700 Cylinder spool	Paid by EFT # 2400		11/20/2008	11/26/2008	12/08/2008	11/26/2008	53.02
1782 - Hampshire Auto Parts (NAPA)	158382	4101 Truview sealed beam - Credit	Paid by Check # 284940		11/20/2008	12/01/2008	12/08/2008	11/30/2008	(16.39)
1782 - Hampshire Auto Parts (NAPA)	158383	4101 65303X MBI Core Deposit - Credit	Paid by Check # 284940		11/20/2008	12/01/2008	12/08/2008	11/30/2008	(25.68)
1782 - Hampshire Auto Parts (NAPA)	158906	4101 1442 WH fitting Emergency purchase	Paid by Check # 284940		11/26/2008	12/01/2008	12/08/2008	11/30/2008	0.89
1782 - Hampshire Auto Parts (NAPA)	158489	38567 NBH Heavy Duty Tensioner	Paid by Check # 284940		11/21/2008	12/01/2008	12/08/2008	11/30/2008	67.99
1782 - Hampshire Auto Parts (NAPA)	158897	4101, Fittings,Hydraulic filter,oil/ air filter, bulb,mirror	Paid by Check # 284940		11/26/2008	12/01/2008	12/08/2008	11/30/2008	97.25
1698 - Monroe Truck Equipment Inc	5121151	222400-84"Morse Cable, controller, sleeve for snow plow	Paid by Check # 285032		11/25/2008	12/01/2008	12/08/2008	11/30/2008	225.38
1698 - Monroe Truck Equipment Inc	5120842	222400-Spinner & Auger Motors for Salt spreading plows	Paid by Check # 285032		11/24/2008	12/01/2008	12/08/2008	11/30/2008	519.70
2302 - Rex Radiator & Welding Co Inc	B110659	Repair leaking transmission cooler and leak check	Paid by Check # 285096		11/24/2008	12/01/2008	12/08/2008	11/30/2008	248.00
1782 - Hampshire Auto Parts (NAPA)	158809	4101	Paid by Check # 285395		11/25/2008	12/08/2008	12/22/2008	11/30/2008	(36.00)
1782 - Hampshire Auto Parts (NAPA)	159701	4101 Vehicle supplies brake lines, it kit, wipes, blades, work	Paid by Check # 285395		12/04/2008	12/08/2008	12/22/2008	11/30/2008	383.69
1590 - Midway Truck Parts Inc	557795	K1215 Un1230 Air Brake, Antifreeze	Paid by EFT # 2539		12/03/2008	12/08/2008	12/22/2008	12/08/2008	31.14
1125 - Transchicago Truck Group & Northwest Ford	6069534	A8245 Steering Shaft U Joint bearing	Paid by Check # 285640		12/02/2008	12/08/2008	12/22/2008	12/08/2008	31.33
1325 - Priority Products Inc	771951	64 SAS-6604 Gloves X-Large	Paid by Check # 285549		12/03/2008	12/08/2008	12/22/2008	12/08/2008	23.18
1325 - Priority Products Inc	771953	64 Vehicle maintenance for stock	Paid by Check # 285549		12/03/2008	12/08/2008	12/22/2008	12/08/2008	183.10
5432 - Spraytech Inc (B&H Equipment)	9493	4036/ Solenoid valve / Orig PO 2008-1153	Paid by Check # 285604		12/10/2008	12/15/2008	12/22/2008	11/30/2008	145.02
1741 - Aurora Area Spring	041397	309 Leaf spring, pin & bushing	Paid by Check # 285234		12/10/2008	12/15/2008	12/22/2008	12/15/2008	660.02
1325 - Priority Products Inc	772218	64 Elbows, ties, protectors, hose ends, female swivel, plug	Paid by Check # 285549		12/10/2008	12/15/2008	12/22/2008	12/15/2008	78.55
3772 - Sure Plus Manufacturing Company	551323	5263 Convex mirror HTD Chrome	Paid by Check # 285622		12/08/2008	12/15/2008	12/22/2008	12/15/2008	116.95
2537 - Force America Inc	4099903	423898 Glass Elements	Paid by EFT # 2609		12/17/2008	12/29/2008	01/05/2009	12/29/2008	247.57
1917 - Global Emergency Products (A Temco Company)	AG18289	11010 Defroster Blower 12V	Paid by Check # 285829		12/04/2008	12/29/2008	01/05/2009	12/29/2008	121.98
3387 - Hydrotex	559336	K0165 Power Kleen & Injector Kleen	Paid by Check # 285857		12/08/2008	12/29/2008	01/05/2009	12/29/2008	1,321.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1745 - Interstate Battery System of SW Chicago	10019759	61 Batteries	Paid by Check # 285877		12/16/2008	12/29/2008	01/05/2009	12/29/2008	396.80
1698 - Monroe Truck Equipment Inc	5121915	222400 Magnet sensor for spreader motors & auger plow	Paid by Check # 285932		12/29/2008	12/29/2008	01/05/2009	12/29/2008	458.30
1325 - Priority Products Inc	772452	64 Vehicle supplies Elbow	Paid by Check # 285975		12/17/2008	12/29/2008	01/05/2009	12/29/2008	35.76
1125 - Transchicago Truck Group & Northwest Ford	6070637	8245 ABS Control Module	Paid by Check # 286035		12/11/2008	12/29/2008	01/05/2009	12/29/2008	713.93
1370 - Zimmerman Ford Inc	135228	NAD#0000K1 Heater Core for Truck #59	Paid by Check # 286069		12/12/2008	12/29/2008	01/05/2009	12/29/2008	73.92
1370 - Zimmerman Ford Inc	135202	NAD#0000K1 Lamp Assy	Paid by Check # 286069		12/11/2008	12/29/2008	01/05/2009	12/29/2008	68.58
1741 - Aurora Area Spring	041464	309 Vehicle supplies, springs pin, bolt deep nut	Paid by Check # 286103		12/29/2008	01/05/2009	01/20/2009	01/05/2009	1,057.60
1177 - Chicago International Trucks	113042966	A40528 Vehicle supplies Tensioner	Paid by Check # 286146		12/29/2008	01/05/2009	01/20/2009	01/05/2009	122.03
1492 - Don McCue Chevrolet Inc	299342CVW	7105 Vehicle supplies Center hub cap for TR#31	Paid by Check # 286205		12/29/2008	01/05/2009	01/20/2009	01/05/2009	88.64
1590 - Midway Truck Parts Inc	558716	K1215 Vehicle supplies Alcohol Evap anti freeze	Paid by EFT # 2729		12/30/2008	01/05/2009	01/20/2009	01/05/2009	278.57
1590 - Midway Truck Parts Inc	558464	K1215 Vehicle supplies Alcohol Evaporator	Paid by EFT # 2729		01/05/2009	01/05/2009	01/20/2009	01/05/2009	110.70
1933 - Poms Tire Service Inc	451117	5841170 Front tires	Paid by EFT # 2745		12/23/2008	01/05/2009	01/20/2009	01/05/2009	876.58
3772 - Sure Plus Manufacturing Company	252530	KaneDOT Heated convex mirror	Paid by Check # 286462		12/29/2008	01/05/2009	01/20/2009	01/05/2009	77.36
1782 - Hampshire Auto Parts (NAPA)	160475	4101 Vehicle supplies	Paid by Check # 286263		12/12/2008	01/05/2009	01/20/2009	01/05/2009	472.64
1782 - Hampshire Auto Parts (NAPA)	161162	4101 Vehicle supplies Tensioner, bearing Napagold air filter	Paid by Check # 286263		12/18/2008	01/05/2009	01/20/2009	01/05/2009	403.33
1782 - Hampshire Auto Parts (NAPA)	162365	4101 PTEX third lck red sm	Paid by Check # 286263		12/31/2008	01/05/2009	01/20/2009	01/05/2009	11.78
1782 - Hampshire Auto Parts (NAPA)	162318	4101 Vehicle supplies Oil, air filters, bearing bat bolt	Paid by Check # 286263		12/30/2008	01/05/2009	01/20/2009	01/05/2009	142.81
1782 - Hampshire Auto Parts (NAPA)	162214	4101 Vehicle supplies Rev alar, bat bolt, oil filter, bearing	Paid by Check # 286263		12/30/2008	01/05/2009	01/20/2009	01/05/2009	378.47
1782 - Hampshire Auto Parts (NAPA)	162235	4101 Vehicle supplies fuel filters	Paid by Check # 286263		12/30/2008	01/05/2009	01/20/2009	01/05/2009	32.81
1782 - Hampshire Auto Parts (NAPA)	162215	4101 Vehicle supplies core deposit	Paid by Check # 286263		12/30/2008	01/05/2009	01/20/2009	01/05/2009	66.00
1782 - Hampshire Auto Parts (NAPA)	161524	4101 Vehicle supplies Emer Lmp	Paid by Check # 286263		12/22/2008	01/05/2009	01/20/2009	01/05/2009	33.04
1782 - Hampshire Auto Parts (NAPA)	161528	4101 Vehicle supplies flasher	Paid by Check # 286263		12/22/2008	01/05/2009	01/20/2009	01/05/2009	34.17
1125 - Transchicago Truck Group & Northwest Ford	356329	4101 Vehicle supplies Warrantly repair - coolant replacement	Paid by Check # 286479		12/15/2008	01/05/2009	01/20/2009	01/05/2009	36.69
1125 - Transchicago Truck Group & Northwest Ford	6072101	8245 Vehicle supplies	Paid by Check # 286479		12/30/2008	01/05/2009	01/20/2009	01/05/2009	136.78
1125 - Transchicago Truck Group & Northwest Ford	6071619	8245 Vehicle supplies Resvoir A	Paid by Check # 286479		12/22/2008	01/05/2009	01/20/2009	01/05/2009	156.24
1177 - Chicago International Trucks	113042939	A40528; Pump	Paid by Check # 286146		12/24/2008	01/06/2009	01/20/2009	01/06/2009	126.79
1782 - Hampshire Auto Parts (NAPA)	161553	4101, Return Flasher	Paid by Check # 286263		12/22/2008	01/06/2009	01/20/2009	01/06/2009	(11.39)
1590 - Midway Truck Parts Inc	69103	K1215 Inv#558734 Credit	Paid by EFT # 2729		12/31/2008	01/06/2009	01/20/2009	01/06/2009	(335.77)
1177 - Chicago International Trucks	113043095	A40528 Alcohol Evaporator	Paid by Check # 286146		01/02/2009	01/07/2009	01/20/2009	01/07/2009	213.34
2537 - Force America Inc	04100103	381700 Vehicle supplies spring, connection kit, control lever	Paid by EFT # 2704		12/23/2008	01/07/2009	01/20/2009	01/07/2009	485.03
1782 - Hampshire Auto Parts (NAPA)	162580	4101 Napa Gold Fuel Filter	Paid by Check # 286263		01/02/2009	01/07/2009	01/20/2009	01/07/2009	16.55
1782 - Hampshire Auto Parts (NAPA)	162391	4101 Spectacl Vehicle supplies	Paid by Check # 286263		12/31/2008	01/07/2009	01/20/2009	01/07/2009	10.04
1782 - Hampshire Auto Parts (NAPA)	162522	4101 2001 Chev Tr Silverado 2500 3/4 T 2wd Wheel bolt nut	Paid by Check # 286263		01/02/2009	01/07/2009	01/20/2009	01/07/2009	15.36
1782 - Hampshire Auto Parts (NAPA)	162523	4101 Napa Gold Oil, Fuel, air filters, core dep, bulb, bearing	Paid by Check # 286263		01/02/2009	01/07/2009	01/20/2009	01/07/2009	358.48
1782 - Hampshire Auto Parts (NAPA)	162736	4101 2001 Chev Tr Silverado 2500HD 3/4 T Brake	Paid by Check # 286263		01/05/2009	01/07/2009	01/20/2009	01/07/2009	63.00

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		pads front AE							
2133 - Inland Power Group Inc	5365873-00	20005599 DL2 Front Crank Seal	Paid by Check # 286288		12/30/2008	01/07/2009	01/20/2009	01/07/2009	49.96
5432 - Spraytech Inc (B&H Equipment)	4050	9508 Solenoid Valve	Paid by Check # 286449		12/22/2008	01/07/2009	01/20/2009	01/07/2009	145.02
1125 - Transchicago Truck Group & Northwest Ford	6072336	8245 Spring Bracket	Paid by Check # 286479		01/05/2009	01/07/2009	01/20/2009	01/07/2009	166.20
1590 - Midway Truck Parts Inc	543336	K1215 Credit for Cartridge Core	Paid by EFT # 2729		01/14/2008	01/07/2009	01/20/2009	01/07/2009	(36.00)
1741 - Aurora Area Spring	41489	309 Washer for front spring U Bolts	Paid by Check # 286103		01/02/2009	01/08/2009	01/20/2009	01/08/2009	17.16
1177 - Chicago International Trucks	113043175	A40528 Inner Fender Skirts	Paid by Check # 286146		01/06/2009	01/08/2009	01/20/2009	01/08/2009	435.04
2537 - Force America Inc	04100298	381700 Valve & Cap Assy and Gaskete	Paid by EFT # 2704		01/02/2009	01/08/2009	01/20/2009	01/08/2009	314.78
1782 - Hampshire Auto Parts (NAPA)	162887	4101 Sleeve	Paid by Check # 286263		01/06/2009	01/08/2009	01/20/2009	01/08/2009	35.64
1782 - Hampshire Auto Parts (NAPA)	162372	4101 Heavy Duty Tensioner	Paid by Check # 286263		12/31/2009	01/08/2009	01/20/2009	01/08/2009	362.96
1782 - Hampshire Auto Parts (NAPA)	162951	4101 Napa Gas Tank Repair	Paid by Check # 286263		01/07/2009	01/08/2009	01/20/2009	01/08/2009	13.79
1782 - Hampshire Auto Parts (NAPA)	162820	4101 Napa gold oil & Fuel filters	Paid by Check # 286263		01/06/2009	01/08/2009	01/20/2009	01/08/2009	33.60
5505 - S&S Industrial Supply	2943161RI	43122 Car wash powder blue 35lb	Paid by Check # 286427		01/08/2009	01/08/2009	01/20/2009	01/08/2009	33.74
1177 - Chicago International Trucks	113042938	A40528	Paid by Check # 286146		12/24/2008	01/09/2009	01/20/2009	01/09/2009	165.97
1177 - Chicago International Trucks	113042940	A40528	Paid by Check # 286146		12/24/2008	01/09/2009	01/20/2009	01/09/2009	(165.97)
3387 - Hydrotex	559928	K0165 Power Kleen for Diesel	Paid by Check # 286276		01/02/2009	01/13/2009	01/20/2009	01/13/2009	677.62
1917 - Global Emergency Products (A Temco Company)	AT18310	11010 Steering Shaft	Paid by Check # 286250		01/07/2009	01/13/2009	01/20/2009	01/13/2009	269.86
1782 - Hampshire Auto Parts (NAPA)	163021	4101 Oil Filter, Paint marker	Paid by Check # 286263		01/07/2009	01/13/2009	01/20/2009	01/13/2009	11.83
1782 - Hampshire Auto Parts (NAPA)	163155	4101 Wip Part, Blade	Paid by Check # 286263		01/08/2009	01/13/2009	01/20/2009	01/13/2009	79.18
1782 - Hampshire Auto Parts (NAPA)	163078	4101 Blade, Heavy Duty Tensioner	Paid by Check # 286263		01/08/2009	01/13/2009	01/20/2009	01/13/2009	113.01
1782 - Hampshire Auto Parts (NAPA)	163077	4101 Sleeve	Paid by Check # 286263		01/08/2009	01/13/2009	01/20/2009	01/13/2009	26.24
1782 - Hampshire Auto Parts (NAPA)	163154	4101 Oil Seal	Paid by Check # 286263		01/08/2009	01/13/2009	01/20/2009	01/13/2009	33.04
1782 - Hampshire Auto Parts (NAPA)	163019	4101 Fuel Water Separator	Paid by Check # 286263		01/07/2009	01/13/2009	01/20/2009	01/13/2009	17.27
1782 - Hampshire Auto Parts (NAPA)	162872	Vehicle supplies - Credit	Paid by Check # 286263		01/06/2009	01/13/2009	01/20/2009	01/13/2009	(36.00)
1741 - Aurora Area Spring	41533	309 Vehicle supplies, spring, bold assy, pin washer, deep nut	Paid by Check # 286555		01/13/2009	01/23/2009	02/02/2009	01/23/2009	2,197.50
1741 - Aurora Area Spring	41571	309 Vehicle supplies spring, bolt assy, pin, washer, deep nut	Paid by Check # 286555		01/22/2009	01/23/2009	02/02/2009	01/23/2009	2,189.54
1177 - Chicago International Trucks	113043745	A40528 Vehicle supplies Flange	Paid by Check # 286586		01/21/2009	01/23/2009	02/02/2009	01/23/2009	413.65
1177 - Chicago International Trucks	113043587	A40528 Vehicle supplies Cylinder	Paid by Check # 286586		01/16/2009	01/23/2009	02/02/2009	01/23/2009	65.26
1177 - Chicago International Trucks	113043593	A40528 Vehicle supplies Valve	Paid by Check # 286586		01/16/2009	01/23/2009	02/02/2009	01/23/2009	58.86
1177 - Chicago International Trucks	113043692	A40528 Vehicle supplies Drive control diff Switch	Paid by Check # 286586		01/20/2009	01/23/2009	02/02/2009	01/23/2009	76.44
1360 - Feece Oil Company	868929	443050 Hydraulic oil, syth gear oil	Paid by Check # 286659		01/09/2009	01/23/2009	02/02/2009	01/23/2009	2,932.80
2537 - Force America Inc	4100763	381700 Auger feedback sensor & coupler	Paid by EFT # 2804		01/16/2009	01/23/2009	02/02/2009	01/23/2009	307.55
2537 - Force America Inc	4100867	381700 Vehicle supplies spring, cable, dual axis pivot	Paid by EFT # 2804		01/20/2009	01/26/2009	02/02/2009	01/26/2009	165.19
1782 - Hampshire Auto Parts (NAPA)	164623	4101 Vehicle supplies, govenor air brake, air valve, blower moto	Paid by Check # 286689		01/22/2009	01/26/2009	02/02/2009	01/26/2009	349.52
1782 - Hampshire Auto Parts (NAPA)	164474	4101 Vehicle supplies sensor, medium low noise, alternator, core	Paid by Check # 286689		01/21/2009	01/26/2009	02/02/2009	01/26/2009	352.05
1782 - Hampshire Auto Parts (NAPA)	164006	4101 Vehicle supplies led lamp, bar light	Paid by Check # 286689		01/16/2009	01/26/2009	02/02/2009	01/26/2009	70.00
1782 - Hampshire Auto Parts (NAPA)	164298	4101 Vehicle parts display, bulb	Paid by Check # 286689		01/20/2009	01/26/2009	02/02/2009	01/26/2009	212.55
1782 - Hampshire Auto Parts (NAPA)	163871	4101 Vehicle supplies Bearing, hal bulb, trigger strt torch	Paid by Check # 286689		01/15/2009	01/26/2009	02/02/2009	01/26/2009	245.13
1782 - Hampshire Auto Parts (NAPA)	163958	4101 Vehicle supplies pwr ser diesel sup, pwr ser	Paid by Check # 286689		01/16/2009	01/26/2009	02/02/2009	01/26/2009	246.42

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		supplement							
1782 - Hampshire Auto Parts (NAPA)	163485	4101 Vehicle supplies, bulb, blade, v-belt	Paid by Check # 286689		01/12/2009	01/26/2009	02/02/2009	01/26/2009	152.92
1782 - Hampshire Auto Parts (NAPA)	163551	4101 Vehicle Supplies Tensioner, serpentine belt, marvel oi	Paid by Check # 286689		01/13/2009	01/26/2009	02/02/2009	01/26/2009	148.26
1590 - Midway Truck Parts Inc	559593	K1215 Vehicle supplies ABS Cable with plug	Paid by EFT # 2835		01/21/2009	01/26/2009	02/02/2009	01/26/2009	11.98
5352 - P&G Keene Electrical Rebuilders	328937	5319 Vehicle supplies Alternators	Paid by Check # 286814		01/09/2009	01/26/2009	02/02/2009	01/26/2009	601.56
4195 - Remke's Garage LLC	36089	KaneDOT Vehicle supplies, Drive shaft repair	Paid by Check # 286836		01/21/2009	01/26/2009	02/02/2009	01/26/2009	571.31
5505 - S&S Industrial Supply	2963110 RI	43122 Vehicle supplies Windshield washer solvent	Paid by Check # 286844		01/16/2009	01/26/2009	02/02/2009	01/26/2009	376.80
1496 - Steiner Electric Co Inc	SOO2824646.001	4229 Vehicle supplies Block heater Assy	Paid by EFT # 2863		01/15/2009	01/26/2009	02/02/2009	01/26/2009	637.50
3772 - Sure Plus Manufacturing Company	252561	KaneDOT Vehicle Supplies convex mirror & heated mirrors	Paid by Check # 286879		01/16/2009	01/26/2009	02/02/2009	01/26/2009	67.67
1125 - Transchicago Truck Group & Northwest Ford	6073134	8245 Vehicle supplies Wiper motor, Wihdshield, jet	Paid by Check # 286897		01/12/2009	01/26/2009	02/02/2009	01/26/2009	237.39
1125 - Transchicago Truck Group & Northwest Ford	6073123	8245 Vehicle supplies Valve GP	Paid by Check # 286897		01/12/2009	01/26/2009	02/02/2009	01/26/2009	178.55
1125 - Transchicago Truck Group & Northwest Ford	6073160	8245 Vehicle supplies Wiper motor	Paid by Check # 286897		01/13/2009	01/26/2009	02/02/2009	01/26/2009	141.59
1125 - Transchicago Truck Group & Northwest Ford	6073132	8245 Vehicle Supplies Valve GP	Paid by Check # 286897		01/13/2009	01/26/2009	02/02/2009	01/26/2009	355.10
1125 - Transchicago Truck Group & Northwest Ford	356365	8245 Vehicle Supplies Coolant life, frb clam, unions	Paid by Check # 286897		12/17/2008	01/26/2009	02/02/2009	01/26/2009	111.69
1125 - Transchicago Truck Group & Northwest Ford	6072774	8245 Vehicle Supplies Switch-, Filter	Paid by Check # 286897		01/08/2009	01/26/2009	02/02/2009	01/26/2009	254.69
1125 - Transchicago Truck Group & Northwest Ford	6072465	8245 Vehicle supplies Indicator	Paid by Check # 286897		01/07/2009	01/26/2009	02/02/2009	01/26/2009	26.04
1125 - Transchicago Truck Group & Northwest Ford	1040279	8245 Vehicle supplies Sensor, Seal O ring	Paid by Check # 286897		01/08/2009	01/26/2009	02/02/2009	01/26/2009	127.12
1125 - Transchicago Truck Group & Northwest Ford	6073822	8245 Vehicle supplies switch, motor	Paid by Check # 286897		01/19/2009	01/26/2009	02/02/2009	01/26/2009	224.67
1125 - Transchicago Truck Group & Northwest Ford	6073671	8245 Vehicle Supplies Step Assy	Paid by Check # 286897		01/16/2009	01/26/2009	02/02/2009	01/26/2009	181.32
1125 - Transchicago Truck Group & Northwest Ford	6074306	8245 Vehicle Supplies Relay valve	Paid by Check # 286897		01/21/2009	01/26/2009	02/02/2009	01/26/2009	198.99
1741 - Aurora Area Spring	41572	309 Vehicle supplies - emergency purchase	Paid by Check # 286555		01/22/2009	01/26/2009	02/02/2009	01/26/2009	170.35
1177 - Chicago International Trucks	113043871	A40528 - Vehicle Supplies, kit	Paid by Check # 286586		01/23/2009	01/26/2009	02/02/2009	01/26/2009	64.92
1782 - Hampshire Auto Parts (NAPA)	163241	4101 Vehicle Supplies Credit	Paid by Check # 286689		01/09/2009	01/26/2009	02/02/2009	01/26/2009	(35.64)
1125 - Transchicago Truck Group & Northwest Ford	6072774-RC	8245-Credit 20490 for Inv#6072774	Paid by Check # 286897		01/19/2009	01/26/2009	02/02/2009	01/26/2009	(232.46)
1370 - Zimmerman Ford Inc	136578	Nad#0000K1 Vehicle supplies	Paid by Check # 286941		01/16/2009	01/26/2009	02/02/2009	01/26/2009	55.30
1782 - Hampshire Auto Parts (NAPA)	164663	4101 Core deposit - Credit	Paid by Check # 287120		01/23/2009	01/29/2009	02/17/2009	01/29/2009	(142.00)
1782 - Hampshire Auto Parts (NAPA)	164836	4101 Core deposit	Paid by Check # 287120		01/26/2009	01/29/2009	02/17/2009	01/29/2009	142.00
1782 - Hampshire Auto Parts (NAPA)	164882	4101 Gas Cap	Paid by Check # 287120		01/26/2009	01/29/2009	02/17/2009	01/29/2009	5.58
1782 - Hampshire Auto Parts (NAPA)	164706	4101 oil seal	Paid by Check # 287120		01/23/2009	01/29/2009	02/17/2009	01/29/2009	33.04
1782 - Hampshire Auto Parts (NAPA)	164824	4101 U bolt	Paid by Check # 287120		01/26/2009	01/29/2009	02/17/2009	01/29/2009	2.74
1782 - Hampshire Auto Parts (NAPA)	164380	4101 Micro torch kit - Credit	Paid by Check # 287120		01/20/2009	01/29/2009	02/17/2009	01/29/2009	(18.99)
1590 - Midway Truck Parts Inc	559757	K1215 Unloader kit	Paid by EFT # 2961		01/26/2009	01/29/2009	02/17/2009	01/29/2009	21.82
1590 - Midway Truck Parts Inc	559791	K1215 Unloader kit	Paid by EFT # 2961		01/27/2009	01/29/2009	02/17/2009	01/29/2009	21.82
4018 - Midwest Lube, Inc.	019628	60175 AC3 Replacement Reservoir & orings	Paid by Check # 287231		01/26/2009	01/29/2009	02/17/2009	01/29/2009	155.10

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1603 - Wingfoot Commercial Tire Systems	146-1049333	102060-0001 Inner tube		Paid by Check # 287417		01/30/2009	01/30/2009	02/17/2009 01/30/2009	68.00
1370 - Zimmerman Ford Inc	137096	NAD#0000K1 Vehicle parts Emergency purchase		Paid by Check # 287425		01/29/2009	01/30/2009	02/17/2009 01/30/2009	123.61
1177 - Chicago International Trucks	113043396	A40528		Paid by Check # 287032		01/12/2009	02/02/2009	02/17/2009 02/02/2009	131.95
1177 - Chicago International Trucks	113044005	A40528 Vehicle supplies wiper motor kit		Paid by Check # 287032		01/28/2009	02/02/2009	02/17/2009 02/02/2009	117.22
1782 - Hampshire Auto Parts (NAPA)	165080	4101 Veh Sup: seal, air, oil, fuel, hydraulic filters; Blow Mtr		Paid by Check # 287120		01/28/2009	02/02/2009	02/17/2009 02/02/2009	266.49
1177 - Chicago International Trucks	CM113043392	A 40528 Credit Vehicle Sup: Kit & Valve		Paid by Check # 287032		01/20/2009	02/04/2009	02/17/2009 02/04/2009	(193.71)
1177 - Chicago International Trucks	113043392	A40528 Vehicle supplies: Kit & Valve		Paid by Check # 287032		01/15/2009	02/04/2009	02/17/2009 02/04/2009	193.71
1782 - Hampshire Auto Parts (NAPA)	165468	4101 Vehicle supplies Reducer, Disc Brake pads		Paid by Check # 287120		02/02/2009	02/04/2009	02/17/2009 02/04/2009	67.77
1782 - Hampshire Auto Parts (NAPA)	165562	4101 Napa 60 sec epoxy		Paid by Check # 287120		02/03/2009	02/04/2009	02/17/2009 02/04/2009	5.29
3387 - Hydrotex	560791	K0165 Power Kleen Diesel additive		Paid by Check # 287136		01/29/2009	02/04/2009	02/17/2009 02/04/2009	677.62
2133 - Inland Power Group Inc	5367686-00	200005599 Fuel check valve		Paid by Check # 287153		01/28/2009	02/04/2009	02/17/2009 02/04/2009	71.13
2133 - Inland Power Group Inc	5367762-00	20005599 Plug assy for allison 3560		Paid by Check # 287153		01/28/2009	02/04/2009	02/17/2009 02/04/2009	44.25
4018 - Midwest Lube, Inc.	019644	60175 Union 5/32"		Paid by Check # 287231		01/29/2009	02/04/2009	02/17/2009 02/04/2009	33.32
1698 - Monroe Truck Equipment Inc	5130731	222400 Screw Set 3/8 - 16X 3/4 Sq head knurled point 3/32 hole		Paid by Check # 287238		01/30/2009	02/04/2009	02/17/2009 02/04/2009	41.80
1125 - Transchicago Truck Group & Northwest Ford	1042560	8245 Starter, Sender Assy, Resistor Assy		Paid by Check # 287382		01/27/2009	02/04/2009	02/17/2009 02/04/2009	54.10
1125 - Transchicago Truck Group & Northwest Ford	1042740	8245 Starter Motor		Paid by Check # 287382		01/30/2009	02/04/2009	02/17/2009 02/04/2009	286.17
1125 - Transchicago Truck Group & Northwest Ford	6075291	8245 Tank-Surge, Fuel		Paid by Check # 287382		01/30/2009	02/04/2009	02/17/2009 02/04/2009	141.89
1370 - Zimmerman Ford Inc	137207	NAD#0000K1 Cabin Air filter		Paid by Check # 287425		01/30/2009	02/04/2009	02/17/2009 02/04/2009	39.98
1177 - Chicago International Trucks	113044243	A40528 Pitman arm seal kit		Paid by Check # 287032		02/04/2009	02/09/2009	02/17/2009 02/09/2009	96.76
2537 - Force America Inc	4101255	381700 Ball pivot-controller head		Paid by EFT # 2930		02/02/2009	02/09/2009	02/17/2009 02/09/2009	79.86
1782 - Hampshire Auto Parts (NAPA)	165037	4101 Credit Blower Motor resistor		Paid by Check # 287120		01/28/2009	02/09/2009	02/17/2009 02/09/2009	(16.20)
1782 - Hampshire Auto Parts (NAPA)	165690	4101 PTEX third seal TEF LG		Paid by Check # 287120		02/04/2009	02/09/2009	02/17/2009 02/09/2009	15.59
1782 - Hampshire Auto Parts (NAPA)	165764	4101 Gas tank repair, air and fuel filters		Paid by Check # 287120		02/05/2009	02/09/2009	02/17/2009 02/09/2009	81.70
1782 - Hampshire Auto Parts (NAPA)	165644	4101 Oil filter, tire buffer, cleaner, air filter, brake cleaner		Paid by Check # 287120		02/03/2009	02/09/2009	02/17/2009 02/09/2009	187.49
1782 - Hampshire Auto Parts (NAPA)	165741	4101 Pads, air & oil filters, serpentine belt		Paid by Check # 287120		02/04/2009	02/09/2009	02/17/2009 02/09/2009	233.86
1782 - Hampshire Auto Parts (NAPA)	165814	4101 Stoner tar remover		Paid by Check # 287120		02/05/2009	02/09/2009	02/17/2009 02/09/2009	4.99
1782 - Hampshire Auto Parts (NAPA)	165815	4101 GOJO fast wipes, air filter		Paid by Check # 287120		02/05/2009	02/09/2009	02/17/2009 02/09/2009	18.19
2133 - Inland Power Group Inc	5368040-00	20005599 Service kit out-put, switch assembly		Paid by Check # 287153		01/30/2009	02/09/2009	02/17/2009 02/09/2009	109.33
1370 - Zimmerman Ford Inc	137436	Nad#0000K1 Drive Belts for 52 & 54		Paid by Check # 287425		02/05/2009	02/09/2009	02/17/2009 02/09/2009	78.14
1782 - Hampshire Auto Parts (NAPA)	166129	4101 Epoxy		Paid by Check # 287120		02/09/2009	02/10/2009	02/17/2009 02/10/2009	10.58
3487 - Modal Marketing Inc	M-127848	KaneDOT - Radial parts unit		Paid by Check # 287236		02/09/2009	02/10/2009	02/17/2009 02/10/2009	62.85
2327 - Ritter Technology LLC	G93301-001	K1170 Grease Jockey Meters		Paid by Check # 287318		02/05/2009	02/10/2009	02/17/2009 02/10/2009	457.86
1917 - Global Emergency Products (A Temco Company)	AT18428	11010 Vehicle supplies Oil seal, gasket & seal kit, torque rod		Paid by Check # 287109		02/05/2009	02/10/2009	02/17/2009 02/10/2009	481.90
1125 - Transchicago Truck Group & Northwest Ford	201595	8245 Injector, Core Deposit		Paid by Check # 287382		02/09/2009	02/10/2009	02/17/2009 02/10/2009	307.77
1177 - Chicago International Trucks	113044368	A40528, Gear Box Seal Kit & Pitman Arm Side, PO 2009-418		Paid by Check # 287032		02/10/2009	02/10/2009	02/17/2009 02/10/2009	212.18
1741 - Aurora Area Spring	41640	309 Vehicle supplies, Spring, Pin, Bolt/Nut		Paid by Check # 287465		02/05/2009	02/11/2009	03/02/2009 02/11/2009	563.87
1698 - Monroe Truck Equipment Inc	5120842-B	222400 Vehicle maintenance		Paid by Check # 287693		11/24/2008	02/19/2009	03/02/2009 02/19/2009	14.49

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5639 - Applied Industrial Technologies, Inc.	36165256	3617303 Spherical Plan Bearing	Paid by Check # 287456		02/20/2009	02/20/2009	03/02/2009	02/20/2009	168.52
5653 - Gledhill Road Machinery Co	139925	004516 Hydraulic cylinder	Paid by Check # 287584		02/11/2009	02/20/2009	03/02/2009	02/20/2009	955.55
1782 - Hampshire Auto Parts (NAPA)	167104	4101 Tar remover	Paid by Check # 287599		02/18/2009	02/20/2009	03/02/2009	02/20/2009	29.94
1782 - Hampshire Auto Parts (NAPA)	166250	4101 Air & Hydraulic filters	Paid by Check # 287599		02/10/2009	02/20/2009	03/02/2009	02/20/2009	(215.67)
1782 - Hampshire Auto Parts (NAPA)	167130	4101 Brake pads	Paid by Check # 287599		02/18/2009	02/20/2009	03/02/2009	02/20/2009	59.99
2133 - Inland Power Group Inc	5368482-00	20005599 Transsynd synthetic transmission fluid	Paid by Check # 287621		02/06/2009	02/20/2009	03/02/2009	02/20/2009	1,619.93
2327 - Ritter Technology LLC	G93301-002	K1170 Grease Jockey meters	Paid by Check # 287756		02/06/2009	02/20/2009	03/02/2009	02/20/2009	38.62
5505 - S&S Industrial Supply	2980520RI	43122 Car wash soap powder	Paid by Check # 287765		02/17/2009	02/20/2009	03/02/2009	02/20/2009	29.99
2396 - Valley Hydraulic Service Inc	133567	K0351 Meyer Snowplow "C" Valve	Paid by Check # 287824		02/11/2009	02/20/2009	03/02/2009	02/20/2009	54.18
2537 - Force America Inc	4101636	381700 - Credit vehicle parts	Paid by EFT # 3025		02/16/2009	02/20/2009	03/02/2009	02/20/2009	(62.96)
1741 - Aurora Area Spring	41721	309 Front leaf spring, pin, bushing	Paid by Check # 287465		02/24/2009	02/24/2009	03/02/2009	02/24/2009	721.44
1741 - Aurora Area Spring	41733	309 Vehicle supplies spring, bolt,nut, pin	Paid by Check # 287465		02/20/2009	02/24/2009	03/02/2009	02/24/2009	496.34
2537 - Force America Inc	4101592	381700 25P Spring to center stand	Paid by EFT # 3025		02/13/2009	02/24/2009	03/02/2009	02/24/2009	130.00
1782 - Hampshire Auto Parts (NAPA)	167600	4101 Window regulator	Paid by Check # 287599		02/23/2009	02/24/2009	03/02/2009	02/24/2009	115.53
1782 - Hampshire Auto Parts (NAPA)	167266	4101 air and oil filters	Paid by Check # 287599		02/19/2009	02/24/2009	03/02/2009	02/24/2009	21.37
1782 - Hampshire Auto Parts (NAPA)	167351	4101 crankshaft sensor	Paid by Check # 287599		02/20/2009	02/24/2009	03/02/2009	02/24/2009	34.56
1782 - Hampshire Auto Parts (NAPA)	167575	4101 Rad Cap	Paid by Check # 287599		02/23/2009	02/24/2009	03/02/2009	02/24/2009	9.00
1917 - Global Emergency Products (A Temco Company)	AT18461	11010 Torque Rod	Paid by Check # 287586		02/18/2009	02/24/2009	03/02/2009	02/24/2009	259.15
2396 - Valley Hydraulic Service Inc	133747	K0351 Meyer E60 Hydraulic pump	Paid by Check # 287824		02/17/2009	02/24/2009	03/02/2009	02/24/2009	127.09
4186 - Auto-Jet Muffler Corp.	255342	BAKANE Muffler	Paid by Check # 287877		02/24/2009	03/09/2009	03/16/2009	03/09/2009	235.56
1782 - Hampshire Auto Parts (NAPA)	167906	4101 Oil filter & clamp	Paid by Check # 288032		02/26/2009	03/09/2009	03/16/2009	03/09/2009	55.83
1782 - Hampshire Auto Parts (NAPA)	1679259	4101 lamp	Paid by Check # 288032		02/26/2009	03/09/2009	03/16/2009	03/09/2009	42.48
1782 - Hampshire Auto Parts (NAPA)	167891	4101 Socket	Paid by Check # 288032		02/25/2009	03/09/2009	03/16/2009	03/09/2009	21.99
1782 - Hampshire Auto Parts (NAPA)	167699	4101 crankshaft sensor	Paid by Check # 288032		02/24/2009	03/09/2009	03/16/2009	03/09/2009	34.56
1782 - Hampshire Auto Parts (NAPA)	167335	4101 Hub cap, clamp, blade	Paid by Check # 288032		02/20/2009	03/09/2009	03/16/2009	03/09/2009	122.08
1782 - Hampshire Auto Parts (NAPA)	167698	4101 Reducer vehicle supplies	Paid by Check # 288032		02/24/2009	03/09/2009	03/16/2009	03/09/2009	57.48
1782 - Hampshire Auto Parts (NAPA)	167785	4101 Sleeve	Paid by Check # 288032		02/24/2009	03/09/2009	03/16/2009	03/09/2009	31.23
1782 - Hampshire Auto Parts (NAPA)	167738	4101 crankshaft sensor	Paid by Check # 288032		02/24/2009	03/09/2009	03/16/2009	03/09/2009	34.56
1782 - Hampshire Auto Parts (NAPA)	168324	4101 Bulb, Brake cleaner, Fast wipes, hard shell paste, ptex	Paid by Check # 288032		03/03/2009	03/09/2009	03/16/2009	03/09/2009	170.39
1782 - Hampshire Auto Parts (NAPA)	168431	4101 Lower ball joint, clamp, hub assy, disc pad	Paid by Check # 288032		03/04/2009	03/09/2009	03/16/2009	03/09/2009	276.60
1782 - Hampshire Auto Parts (NAPA)	168437	4101 Front hub bearing	Paid by Check # 288032		03/04/2009	03/09/2009	03/16/2009	03/09/2009	105.21
1782 - Hampshire Auto Parts (NAPA)	168432	4101 Flex tubing, oil & hydraulic filters, clamps	Paid by Check # 288032		03/04/2009	03/09/2009	03/16/2009	03/09/2009	227.61
1782 - Hampshire Auto Parts (NAPA)	168529	4101 Unilock handle	Paid by Check # 288032		03/04/2009	03/09/2009	03/16/2009	03/09/2009	17.13
3910 - Leach Enterprises	691658	200900000575 Auto Slack Adj of sterling front & rear	Paid by Check # 288107		03/02/2009	03/09/2009	03/16/2009	03/09/2009	152.04
1698 - Monroe Truck Equipment Inc	5133412	222400 switch, circuit breaker 80 AMP	Paid by Check # 288149		02/26/2009	03/09/2009	03/16/2009	03/09/2009	180.65
5352 - P&G Keene Electrical Rebuilders	329458	5319 Bosch Alternator	Paid by Check # 288180		02/27/2009	03/09/2009	03/16/2009	03/09/2009	436.56
5432 - Spraytech Inc (B&H Equipment)	4091	9536 Solenoid	Paid by Check # 288256		02/24/2009	03/09/2009	03/16/2009	03/09/2009	135.15
1125 - Transchicago Truck Group & Northwest Ford	1045597	8245 Sensors	Paid by Check # 288286		02/20/2009	03/09/2009	03/16/2009	03/09/2009	115.88
1125 - Transchicago Truck Group & Northwest Ford	1046475	8245 Valve	Paid by Check # 288286		02/25/2009	03/09/2009	03/16/2009	03/09/2009	333.44
1125 - Transchicago Truck Group & Northwest Ford	6077672	8245 Sensor	Paid by Check # 288286		02/24/2009	03/09/2009	03/16/2009	03/09/2009	68.23

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1125 - Transchicago Truck Group & Northwest Ford	6077594	8245 Sensor Assy	Paid by Check # 288286		02/23/2009	03/09/2009	03/16/2009	03/09/2009	75.02
1125 - Transchicago Truck Group & Northwest Ford	201633	8245 Wheel Seal	Paid by Check # 288286		02/09/2009	03/09/2009	03/16/2009	03/09/2009	63.60
1125 - Transchicago Truck Group & Northwest Ford	6078352	8245 Cap	Paid by Check # 288286		03/03/2009	03/09/2009	03/16/2009	03/09/2009	9.48
4526 - Fifth Third Bank	3209	0321 -5870; C Schoedel; APA Conf/Vehicle Supplies	Paid by EFT # 3132		03/02/2009	03/10/2009	03/16/2009	03/10/2009	113.62
1370 - Zimmerman Ford Inc	137919	NAD#0000K1 Credit, Core	Paid by Check # 288330		02/17/2009	03/10/2009	03/16/2009	03/10/2009	(50.00)
3910 - Leach Enterprises	692136	46797 Automatic slack adjusters for Sterlings Front	Paid by Check # 288107		03/06/2009	03/10/2009	03/16/2009	03/10/2009	76.02
2327 - Ritter Technology LLC	H02768-001	K1170 Stud for Grease Jockey manifolds	Paid by Check # 288220		03/04/2009	03/10/2009	03/16/2009	03/10/2009	43.90
1370 - Zimmerman Ford Inc	138143	NAD#0000K1 Valve Assy	Paid by Check # 288330		02/23/2009	03/10/2009	03/16/2009	03/10/2009	45.59
1782 - Hampshire Auto Parts (NAPA)	168722	4101 Disc pads, Discbrake rotor only, lower ball joint	Paid by Check # 288032		03/06/2009	03/10/2009	03/16/2009	03/10/2009	307.46
1782 - Hampshire Auto Parts (NAPA)	168724	4101 Oil filter, license lamp, blade, bed mat, gas tank repair k	Paid by Check # 288032		03/06/2009	03/10/2009	03/16/2009	03/10/2009	155.25
1782 - Hampshire Auto Parts (NAPA)	168725	4101 core deposit, brakeshoe hardware kits	Paid by Check # 288032		03/06/2009	03/10/2009	03/16/2009	03/10/2009	87.28
1782 - Hampshire Auto Parts (NAPA)	169245	4101 Idler Pulley (pushrod engine)	Paid by Check # 288535		03/11/2009	03/16/2009	03/30/2009	03/16/2009	21.29
1782 - Hampshire Auto Parts (NAPA)	169084	4101 Air, Oil filters champ cpper spark plug	Paid by Check # 288535		03/10/2009	03/16/2009	03/30/2009	03/16/2009	30.27
1782 - Hampshire Auto Parts (NAPA)	168982	4101 serpentine belt, air & oil filters	Paid by Check # 288535		03/09/2009	03/16/2009	03/30/2009	03/16/2009	110.00
1782 - Hampshire Auto Parts (NAPA)	169079	4101 spectacl	Paid by Check # 288535		03/10/2009	03/16/2009	03/30/2009	03/16/2009	10.04
1782 - Hampshire Auto Parts (NAPA)	169350	4101 fitting	Paid by Check # 288535		03/12/2009	03/16/2009	03/30/2009	03/16/2009	0.89
1782 - Hampshire Auto Parts (NAPA)	169261	4101; Credit core dep, Brake drum kits	Paid by Check # 288535		03/11/2009	03/16/2009	03/30/2009	03/16/2009	(44.41)
1782 - Hampshire Auto Parts (NAPA)	169278	4101 Air, oil and fuel filters, filter kit, spectacl	Paid by Check # 288535		03/11/2009	03/16/2009	03/30/2009	03/16/2009	172.20
3387 - Hydrotex	562133	K0165 Power Kleen Arctic	Paid by Check # 288551		03/06/2009	03/16/2009	03/30/2009	03/16/2009	643.74
1125 - Transchicago Truck Group & Northwest Ford	6078586	8245 Venterd cap	Paid by Check # 288769		03/10/2009	03/16/2009	03/30/2009	03/16/2009	13.61
1370 - Zimmerman Ford Inc	138710	NAD 0000K1 Serpentine belt	Paid by Check # 288815		03/11/2009	03/16/2009	03/30/2009	03/16/2009	18.62
1782 - Hampshire Auto Parts (NAPA)	169732	4101 Paint brush, bult Oil & fuel filters	Paid by Check # 288535		03/16/2009	03/18/2009	03/30/2009	03/18/2009	69.66
1782 - Hampshire Auto Parts (NAPA)	169733	4101 Alternator & Core deposit	Paid by Check # 288535		03/16/2009	03/18/2009	03/30/2009	03/18/2009	241.30
1370 - Zimmerman Ford Inc	138937	NAD0000K1 Rear Differential seal	Paid by Check # 288815		03/18/2009	03/18/2009	03/30/2009	03/18/2009	28.31
2537 - Force America Inc	4102332	381700 V20 Float Detent Spring	Paid by EFT # 3243		03/13/2009	03/20/2009	03/30/2009	03/20/2009	41.36
1782 - Hampshire Auto Parts (NAPA)	170003	4101 Macs Spray Grease	Paid by Check # 288535		03/18/2009	03/20/2009	03/30/2009	03/20/2009	11.39
1782 - Hampshire Auto Parts (NAPA)	169993	4101 Bulb, Air, Oil & fuel filters, fan clutch, hub cap	Paid by Check # 288535		03/18/2009	03/20/2009	03/30/2009	03/20/2009	153.31
1745 - Interstate Battery System of SW Chicago	10020331	61 6V Lantern Batteries	Paid by Check # 288569		03/18/2009	03/20/2009	03/30/2009	03/20/2009	24.00
1782 - Hampshire Auto Parts (NAPA)	169945	4101 CREDIT Core Deposit	Paid by Check # 288535		03/17/2009	03/23/2009	03/30/2009	03/23/2009	(82.50)
1782 - Hampshire Auto Parts (NAPA)	169371	4101 CREDIT Serpentine belt	Paid by Check # 288535		03/12/2009	03/23/2009	03/30/2009	03/23/2009	(36.98)
1782 - Hampshire Auto Parts (NAPA)	170272	4101 Blade, Oil & Fuel fitlers	Paid by Check # 288535		03/20/2009	03/23/2009	03/30/2009	03/23/2009	61.20
1782 - Hampshire Auto Parts (NAPA)	170578	4101 Hend sus, serpentine belt Fuel, oil, air filters	Paid by Check # 288996		03/23/2009	03/26/2009	04/13/2009	03/26/2009	493.67
1782 - Hampshire Auto Parts (NAPA)	170669	4101 Fuel filter	Paid by Check # 288996		03/24/2009	03/26/2009	04/13/2009	03/26/2009	13.09
1782 - Hampshire Auto Parts (NAPA)	170645	4101 Fuse	Paid by Check # 288996		03/24/2009	03/26/2009	04/13/2009	03/26/2009	16.14
1782 - Hampshire Auto Parts (NAPA)	170647	4101 Carpet cleaner brush	Paid by Check # 288996		03/24/2009	03/26/2009	04/13/2009	03/26/2009	9.98
3060 - Grainger Inc	9864507562	801789330 12V illuminated red rocker switch	Paid by EFT # 3376		03/23/2009	04/01/2009	04/13/2009	04/01/2009	14.96
1782 - Hampshire Auto Parts (NAPA)	170803	4101 Turbo muffler, elbow, macs chain saw cable lube	Paid by Check # 288996		03/25/2009	04/01/2009	04/13/2009	04/01/2009	230.82
1782 - Hampshire Auto Parts (NAPA)	170820	4101 Fuel, air, oil filters	Paid by Check # 288996		03/26/2009	04/01/2009	04/13/2009	04/01/2009	80.45
1782 - Hampshire Auto Parts (NAPA)	170892	4101 Rad Spc Brake cleaner	Paid by Check # 288996		03/26/2009	04/01/2009	04/13/2009	04/01/2009	28.72
1125 - Transchicago Truck Group &	6080606	8245 Plug as me	Paid by Check # 289204		03/25/2009	04/01/2009	04/13/2009	04/01/2009	52.46

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Northwest Ford									
1125 - Transchicago Truck Group & Northwest Ford	6080501	8245 Valve GP, Plug as me	Paid by Check # 289204		03/25/2009	04/01/2009	04/13/2009	04/01/2009	280.39
2537 - Force America Inc	381700	04102742 Glass Filter Elements and seal kit	Paid by EFT # 3367		03/30/2009	04/06/2009	04/13/2009	04/06/2009	349.98
1782 - Hampshire Auto Parts (NAPA)	171174	4101 4-way spray lune 16oz	Paid by Check # 288996		03/30/2009	04/06/2009	04/13/2009	04/06/2009	70.00
1782 - Hampshire Auto Parts (NAPA)	171248	4101 Brackets	Paid by Check # 288996		03/31/2009	04/06/2009	04/13/2009	04/06/2009	185.06
1745 - Interstate Battery System of SW Chicago	10020395	61 Side post Chevy battery	Paid by Check # 289023		04/01/2009	04/06/2009	04/13/2009	04/06/2009	76.95
1782 - Hampshire Auto Parts (NAPA)	171495	4101 Stoner Tar Removal	Paid by Check # 288996		04/02/2009	04/07/2009	04/13/2009	04/07/2009	29.94
1782 - Hampshire Auto Parts (NAPA)	171595	4101 AMG175 Fuse	Paid by Check # 288996		04/03/2009	04/07/2009	04/13/2009	04/07/2009	37.74
1782 - Hampshire Auto Parts (NAPA)	171360	4101 Rain gear, protective apparel, PTEX seal, emer lamp	Paid by Check # 288996		04/01/2009	04/07/2009	04/13/2009	04/07/2009	171.98
1125 - Transchicago Truck Group & Northwest Ford	6081417	8245 Seal	Paid by Check # 289204		04/03/2009	04/07/2009	04/13/2009	04/07/2009	534.40
1177 - Chicago International Trucks	113046021	A40528 Vehicle parts	Paid by Check # 288898		04/06/2009	04/07/2009	04/13/2009	04/07/2009	270.69
1177 - Chicago International Trucks	113044368-B-	A40528 Vehicle parts	Paid by Check # 288898		02/09/2009	04/07/2009	04/13/2009	04/07/2009	16.85
1177 - Chicago International Trucks	113044404-B	A40528 Vehicle maintenance	Paid by Check # 288898		02/10/2009	04/07/2009	04/13/2009	04/07/2009	96.76
1177 - Chicago International Trucks	CM113044368-B	A40528 Vehicle Parts - CREDIT	Paid by Check # 288898		02/10/2009	04/07/2009	04/13/2009	04/07/2009	(113.61)
1125 - Transchicago Truck Group & Northwest Ford	CR20635	8245; Ref Inv#6078352-Vehicle parts	Paid by Check # 289204		03/11/2009	04/07/2009	04/13/2009	04/07/2009	(9.48)
1360 - Feece Oil Company	880302	443050 CJ4 Diesel Engine oil	Paid by Check # 289381		04/04/2009	04/09/2009	04/27/2009	04/09/2009	2,659.54
1782 - Hampshire Auto Parts (NAPA)	171991	4101 Fuel, Hydraulic filters Blade, mac chain cable, hal lamp	Paid by Check # 289416		04/07/2009	04/09/2009	04/27/2009	04/09/2009	287.95
1782 - Hampshire Auto Parts (NAPA)	172659	4101 Filter Kit	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	19.98
1782 - Hampshire Auto Parts (NAPA)	172689	4101 2001 Ford Tr Explorer Hub assy, disc pads, discbrake rotor	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	336.71
1782 - Hampshire Auto Parts (NAPA)	172099	4101 HDP SB	Paid by Check # 289416		04/08/2009	04/15/2009	04/27/2009	04/15/2009	146.18
1782 - Hampshire Auto Parts (NAPA)	172643	4101 Oil, Fuel filters and clamp	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	76.59
1782 - Hampshire Auto Parts (NAPA)	172639	4101 Brake Shoes, core dep, rotor, lwr ball joint, filters	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	465.24
1782 - Hampshire Auto Parts (NAPA)	172664	4101 2001 Ford Tr explorer Brake shoe hardware kit	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	17.52
1782 - Hampshire Auto Parts (NAPA)	172688	4101 Core Deposit and Filter Kit - CREDIT	Paid by Check # 289416		04/14/2009	04/15/2009	04/27/2009	04/15/2009	(29.22)
1125 - Transchicago Truck Group & Northwest Ford	1051884	8245 Mod-Centr, Valve Assy, presprotec, Assy-Park	Paid by Check # 289648		04/09/2009	04/15/2009	04/27/2009	04/15/2009	167.23
1125 - Transchicago Truck Group & Northwest Ford	6082132	8245 Sterling D/VA	Paid by Check # 289648		04/10/2009	04/15/2009	04/27/2009	04/15/2009	59.24
1782 - Hampshire Auto Parts (NAPA)	172735	4101 Intermix	Paid by Check # 289416		04/14/2009	04/20/2009	04/27/2009	04/20/2009	232.84
1782 - Hampshire Auto Parts (NAPA)	172644	4101 Oil, fuel filters clamp, u bolt	Paid by Check # 289416		04/14/2009	04/20/2009	04/27/2009	04/20/2009	98.72
1782 - Hampshire Auto Parts (NAPA)	172922	4101 ATP filter, Tans filter	Paid by Check # 289416		04/16/2009	04/20/2009	04/27/2009	04/20/2009	26.16
1782 - Hampshire Auto Parts (NAPA)	172923	4101 Oil & Fuel filter	Paid by Check # 289416		04/20/2009	04/20/2009	04/27/2009	04/20/2009	11.28
1782 - Hampshire Auto Parts (NAPA)	172836	4101 clamp	Paid by Check # 289416		04/20/2009	04/20/2009	04/27/2009	04/20/2009	42.56
1782 - Hampshire Auto Parts (NAPA)	172835	4101 CREDIT Intermix	Paid by Check # 289416		04/15/2009	04/20/2009	04/27/2009	04/20/2009	(56.14)
1125 - Transchicago Truck Group & Northwest Ford	6082603	8245 Cylinder Assy & Valve Assy	Paid by Check # 289648		04/16/2009	04/20/2009	04/27/2009	04/20/2009	109.12
1125 - Transchicago Truck Group & Northwest Ford	CM6081862	8245 Mode module CREDIT	Paid by Check # 289648		04/15/2009	04/20/2009	04/27/2009	04/20/2009	(211.41)
1370 - Zimmerman Ford Inc	140243	NAD#0000K1 Hub	Paid by Check # 289695		04/16/2009	04/20/2009	04/27/2009	04/20/2009	234.00
4186 - Auto-Jet Muffler Corp.	257926	BAKANE Heavy Duty muffler	Paid by Check # 289281		04/15/2009	04/21/2009	04/27/2009	04/21/2009	238.70

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2133 - Inland Power Group Inc	5372901-00	200005599 Plug Assy, Oil, Bolt	Paid by Check # 289445		04/15/2009	04/21/2009	04/27/2009	04/21/2009	92.80
2133 - Inland Power Group Inc	5368791-00	200005599 CREDIT Fuel Chk VL	Paid by Check # 289445		02/10/2009	04/21/2009	04/27/2009	04/21/2009	(71.13)
1741 - Aurora Area Spring	42057	309 Sterling 11,500, Bolt, Spring	Paid by Check # 289741		04/14/2009	04/23/2009	05/11/2009	04/23/2009	660.28
1782 - Hampshire Auto Parts (NAPA)	173365	4101 Lamp, Oil filters, gloves, Med Low noise	Paid by Check # 289863		04/20/2009	04/23/2009	05/11/2009	04/23/2009	114.45
1782 - Hampshire Auto Parts (NAPA)	172962	4101 U Bolt Credit	Paid by Check # 289863		04/16/2009	04/23/2009	05/11/2009	04/23/2009	(38.80)
1782 - Hampshire Auto Parts (NAPA)	173590	4101 Air, Oil filters, Brake pads,PB kit, PTEX ultra Blk, Rad	Paid by Check # 289863		04/22/2009	04/27/2009	05/11/2009	04/27/2009	402.38
1782 - Hampshire Auto Parts (NAPA)	173605	4101 Fuel tank for 2000 Chevrolet Truck 1 Ton	Paid by Check # 289863		04/22/2009	04/27/2009	05/11/2009	04/27/2009	167.41
1125 - Transchicago Truck Group & Northwest Ford	6081984	8245 Cylinder	Paid by Check # 290070		04/14/2009	04/27/2009	05/11/2009	04/27/2009	19.71
1125 - Transchicago Truck Group & Northwest Ford	CM6081984	8245 Cylinder Credit	Paid by Check # 290070		04/16/2009	04/27/2009	05/11/2009	04/27/2009	(19.71)
1360 - Feece Oil Company	882771	443050 Grease tubes	Paid by Check # 289844		04/22/2009	04/30/2009	05/11/2009	04/30/2009	38.54
1782 - Hampshire Auto Parts (NAPA)	174194	4101 Oil, Fuel filters, Lamp	Paid by Check # 289863		04/28/2009	04/30/2009	05/11/2009	04/30/2009	91.43
1782 - Hampshire Auto Parts (NAPA)	174227	4101 Oil seal	Paid by Check # 289863		04/28/2009	04/30/2009	05/11/2009	04/30/2009	78.76
1782 - Hampshire Auto Parts (NAPA)	174475	4101 Blade, Disc Brake pads, GOJO fast wipes, spray lube	Paid by Check # 289863		04/30/2009	05/04/2009	05/11/2009	05/04/2009	109.84
1782 - Hampshire Auto Parts (NAPA)	174363	4101 Air, Oil & fuel filter	Paid by Check # 289863		04/29/2009	05/04/2009	05/11/2009	05/04/2009	130.09
1125 - Transchicago Truck Group & Northwest Ford	1054628	8245 Oil bath	Paid by Check # 290070		05/01/2009	05/05/2009	05/11/2009	05/05/2009	26.96
1782 - Hampshire Auto Parts (NAPA)	174997	4101 Acrylic Enam Intermix	Paid by Check # 290267		05/05/2009	05/11/2009	05/26/2009	05/11/2009	160.38
1782 - Hampshire Auto Parts (NAPA)	175204	4101 Ratchet, Ext Bar, alarm, air filter, spray lube, disc 120	Paid by Check # 290267		05/06/2009	05/11/2009	05/26/2009	05/11/2009	132.33
1782 - Hampshire Auto Parts (NAPA)	175319	4101 Fuel Line connector	Paid by Check # 290267		05/07/2009	05/11/2009	05/26/2009	05/11/2009	5.41
1782 - Hampshire Auto Parts (NAPA)	175296	4101 Ford Connector	Paid by Check # 290267		05/07/2009	05/11/2009	05/26/2009	05/11/2009	17.76
1782 - Hampshire Auto Parts (NAPA)	175407	4101 Fuel filter, gas can	Paid by Check # 290267		05/08/2009	05/11/2009	05/26/2009	05/11/2009	54.97
1782 - Hampshire Auto Parts (NAPA)	175409	4101 HD Catch	Paid by Check # 290267		05/08/2009	05/11/2009	05/26/2009	05/11/2009	11.82
1782 - Hampshire Auto Parts (NAPA)	175423	4101 Bulb	Paid by Check # 290267		05/08/2009	05/11/2009	05/26/2009	05/11/2009	9.90
1782 - Hampshire Auto Parts (NAPA)	175646	4101 Oil filter	Paid by Check # 290267		05/11/2009	05/11/2009	05/26/2009	05/11/2009	35.23
1125 - Transchicago Truck Group & Northwest Ford	6081862	8245 Mode Module	Paid by Check # 290464		04/08/2009	05/11/2009	05/26/2009	05/11/2009	215.41
1370 - Zimmerman Ford Inc	141017	NAD#0000K1 Motor for washer	Paid by Check # 290499		05/06/2009	05/11/2009	05/26/2009	05/11/2009	18.64
1782 - Hampshire Auto Parts (NAPA)	175801	4101 fuel filter	Paid by Check # 290267		05/12/2009	05/19/2009	05/26/2009	05/19/2009	12.05
1782 - Hampshire Auto Parts (NAPA)	175995	4101 Bearing, Oil filters, alarm, rad spc brake cleaner	Paid by Check # 290267		05/13/2009	05/19/2009	05/26/2009	05/19/2009	113.87
1782 - Hampshire Auto Parts (NAPA)	175800	4101 Trans, Fuel & Hydraulic filters	Paid by Check # 290267		05/12/2009	05/19/2009	05/26/2009	05/19/2009	41.08
1782 - Hampshire Auto Parts (NAPA)	176228	4101 Tygon tubing	Paid by Check # 290267		05/15/2009	05/19/2009	05/26/2009	05/19/2009	8.22
1782 - Hampshire Auto Parts (NAPA)	175827	4101 Gas can	Paid by Check # 290267		05/12/2009	05/19/2009	05/26/2009	05/19/2009	(38.71)
4295 - NAPA Auto Parts - South Elgin	467189	4724 Cable w pump	Paid by Check # 290341		05/18/2009	05/19/2009	05/26/2009	05/19/2009	25.18
4295 - NAPA Auto Parts - South Elgin	467190	4724 Cable	Paid by Check # 290341		05/18/2009	05/19/2009	05/26/2009	05/19/2009	8.29
5837 - KTP Enterprises Inc	1630	KDOT Fastmeasure device	Paid by Check # 290309		05/08/2009	05/19/2009	05/26/2009	05/19/2009	371.50
1698 - Monroe Truck Equipment Inc	5137808	222400 Snow plow spinner motor, motor hub	Paid by Check # 290334		05/08/2009	05/19/2009	05/26/2009	05/19/2009	388.33
1125 - Transchicago Truck Group & Northwest Ford	1056056	8245 seal	Paid by Check # 290464		05/12/2009	05/19/2009	05/26/2009	05/19/2009	16.88
4295 - NAPA Auto Parts - South Elgin	467736	4724 Impact socket set	Paid by Check # 290706		05/21/2009	05/26/2009	06/10/2009	05/26/2009	15.38
4295 - NAPA Auto Parts - South Elgin	467517	4724 Ear plug	Paid by Check # 290706		05/20/2009	05/26/2009	06/10/2009	05/26/2009	116.00
4295 - NAPA Auto Parts - South Elgin	467783	4724 11MMHEX bit SKT3	Paid by Check # 290706		05/21/2009	05/26/2009	06/10/2009	05/26/2009	9.89

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4295 - NAPA Auto Parts - South Elgin	467539	4724 Tap	Paid by Check # 290706		05/20/2009	05/26/2009	06/10/2009	05/26/2009	9.98
4295 - NAPA Auto Parts - South Elgin	467515	4724 Hyd Filter, bulb & Tap	Paid by Check # 290706		05/20/2009	05/26/2009	06/10/2009	05/26/2009	19.21
4295 - NAPA Auto Parts - South Elgin	467273	4724 W S Wash CREDIT	Paid by Check # 290706		05/19/2009	05/26/2009	06/10/2009	05/26/2009	(16.39)
1917 - Global Emergency Products (A Temco Company)	AT18652	11010 Shaft - Prop	Paid by Check # 290629		05/20/2009	05/26/2009	06/10/2009	05/26/2009	658.69
1192 - Auto Truck Inc	395189	2826 Rotator Light Assbly, motor for MX7000 Lt Bar	Paid by Check # 290524			05/26/2009	05/27/2009	06/10/2009	285.28
1745 - Interstate Battery System of SW Chicago	10020699	61 Batteries	Paid by Check # 290659			05/15/2009	06/02/2009	06/10/2009	250.85
4295 - NAPA Auto Parts - South Elgin	469086	4724 air, oil, fuel filters, GOJO, collant, new alternator	Paid by Check # 291079			05/29/2009	06/15/2009	06/22/2009	412.71
1125 - Transchicago Truck Group & Northwest Ford	6087152	8245 Gasket, Bolt-Hex	Paid by Check # 291172			06/03/2009	06/15/2009	06/22/2009	105.04
1125 - Transchicago Truck Group & Northwest Ford	CM6082603	8245 Vehicle Parts CREDIT	Paid by Check # 291172			05/22/2009	06/15/2009	06/22/2009	(50.68)
4295 - NAPA Auto Parts - South Elgin	468641	4724 pipe	Paid by Check # 291079			05/27/2009	06/16/2009	06/22/2009	25.00
4295 - NAPA Auto Parts - South Elgin	471861	4724 Warranty, Credit Memo	Paid by Check # 291079			06/15/2009	06/16/2009	06/22/2009	(22.79)
1192 - Auto Truck Inc	392793	2826 Vehicle supplies	Paid by Check # 290886			05/04/2009	06/17/2009	06/22/2009	357.26
1192 - Auto Truck Inc	386740	2826 Vehicle parts	Paid by Check # 290886			03/02/2009	06/17/2009	06/22/2009	45.00
5901 - Keystone Automotives Industries	BO877761	597140 Rocker Panel for Silverado	Paid by Check # 291411			06/15/2009	06/18/2009	07/06/2009	140.25
5901 - Keystone Automotives Industries	BO877762	597140 Cab Corner RH, Rocker Panel Silverado	Paid by Check # 291411			06/15/2009	06/18/2009	07/06/2009	178.50
5901 - Keystone Automotives Industries	BO876669	597140 Cab Corner Silverado	Paid by Check # 291411			06/12/2009	06/18/2009	07/06/2009	38.25
1193 - Stepp Equipment Co	280392	257282 latch	Paid by Check # 291538			06/15/2009	06/18/2009	07/06/2009	41.20
4295 - NAPA Auto Parts - South Elgin	472321	4724 Body, filler, Sand blk	Paid by Check # 291451			06/17/2009	06/22/2009	07/06/2009	12.04
4295 - NAPA Auto Parts - South Elgin	472276	4724 Reducer	Paid by Check # 291451			06/17/2009	06/22/2009	07/06/2009	65.18
5882 - Fastenal	ILSOU45044	ILSOU0790 Socke head cap screws for #53	Paid by Check # 291340			06/02/2009	06/29/2009	07/06/2009	37.86
4295 - NAPA Auto Parts - South Elgin	473217	4724 Reman alternator, core deposit	Paid by Check # 291451			06/23/2009	06/29/2009	07/06/2009	205.56
4295 - NAPA Auto Parts - South Elgin	473731	4724 Quart mixing cup	Paid by Check # 291451			06/25/2009	06/29/2009	07/06/2009	13.25
4295 - NAPA Auto Parts - South Elgin	473763	4724 Blower resister	Paid by Check # 291451			06/25/2009	06/29/2009	07/06/2009	17.65
4295 - NAPA Auto Parts - South Elgin	473742	4724 GOJO	Paid by Check # 291451			06/25/2009	06/29/2009	07/06/2009	67.24
4295 - NAPA Auto Parts - South Elgin	473636	4724 Air, Oil, Fuel fitlers	Paid by Check # 291451			06/25/2009	06/29/2009	07/06/2009	182.66
4295 - NAPA Auto Parts - South Elgin	473413	2724 Core Deposit CREDIT	Paid by Check # 291451			06/24/2009	06/29/2009	07/06/2009	(44.00)
4295 - NAPA Auto Parts - South Elgin	473637	4724 Elbow Muffler CREDIT	Paid by Check # 291451			06/25/2009	06/29/2009	07/06/2009	(64.50)
2396 - Valley Hydraulic Service Inc	136578	K0351 Vehicle parts Seal Kit	Paid by Check # 291576			06/17/2009	06/29/2009	07/06/2009	35.14
4295 - NAPA Auto Parts - South Elgin	473888	4724 Automatic Tensioner, Pulley, Serp Belt	Paid by Check # 291451			06/26/2009	07/01/2009	07/06/2009	96.07
4295 - NAPA Auto Parts - South Elgin	473861	4724 Fuel Filter	Paid by Check # 291451			06/26/2009	07/01/2009	07/06/2009	11.50
4295 - NAPA Auto Parts - South Elgin	474362	4724 Alternator, Core Deposit	Paid by Check # 291451			06/29/2009	07/01/2009	07/06/2009	229.53
1370 - Zimmerman Ford Inc	00181	K1 Vehicle parts	Paid by Check # 291603			06/26/2009	07/01/2009	07/06/2009	8.76
1160 - Finkbinder Equipment Co	60451180	KaneDOT Seal kit	Paid by Check # 291729			06/29/2009	07/07/2009	07/20/2009	74.40
4295 - NAPA Auto Parts - South Elgin	474714	4724 Rad spc, cleaner, black, tarminator tar remover, GOJO	Paid by Check # 291834			07/01/2009	07/07/2009	07/20/2009	95.63
4295 - NAPA Auto Parts - South Elgin	474486	4724 Reman Alternator, core dep	Paid by Check # 291834			06/30/2009	07/07/2009	07/20/2009	229.53
1783 - Sauber Mfg Co	PSI140238	C00113 Spring	Paid by Check # 291910			07/01/2009	07/07/2009	07/20/2009	131.39
1125 - Transchicago Truck Group & Northwest Ford	6090222	8245 Locks, gaskets, seals, rings, tube	Paid by Check # 291950			07/01/2009	07/07/2009	07/20/2009	78.73
4295 - NAPA Auto Parts - South Elgin	475804	4724 Blade, fuel, oil filters	Paid by Check # 291834			07/08/2009	07/14/2009	07/20/2009	124.28
4295 - NAPA Auto Parts - South Elgin	475827	4724 Diaph	Paid by Check # 291834			07/08/2009	07/14/2009	07/20/2009	2.29
5685 - Northwestern Tire & Lube	12280	KaneDOT Hankook optimo h725 tire	Paid by Check # 291860			07/08/2009	07/14/2009	07/20/2009	49.53

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4295 - NAPA Auto Parts - South Elgin	475884	4724 Veh Parts&sup CREDIT: Warranty & Core Deposits	Paid by Check # 291834		07/08/2009	07/14/2009	07/20/2009	07/14/2009	(425.89)
5785 - Brett Equipment	013885	SO003387 Lift rod assembly e-60 plow cylinder	Paid by Check # 292050		07/07/2009	07/16/2009	08/03/2009	07/16/2009	47.07
4295 - NAPA Auto Parts - South Elgin	476674	4724 Support	Paid by Check # 292221		07/13/2009	07/16/2009	08/03/2009	07/16/2009	27.89
4295 - NAPA Auto Parts - South Elgin	476677	4724 Oil, fuel filters, qt mixing cup, spr sock, hardener	Paid by Check # 292221		07/13/2009	07/16/2009	08/03/2009	07/16/2009	409.86
4295 - NAPA Auto Parts - South Elgin	477001	4724 Duct Tape	Paid by Check # 292221		07/15/2009	07/16/2009	08/03/2009	07/16/2009	42.13
2133 - Inland Power Group Inc	5377804-00	20005599 O ring, Plate, Bolt	Paid by EFT # 4270		07/15/2009	07/21/2009	08/03/2009	07/21/2009	39.97
4295 - NAPA Auto Parts - South Elgin	477136	4724 Light	Paid by Check # 292221		07/15/2009	07/21/2009	08/03/2009	07/21/2009	79.99
2052 - Old Dominion Brush	63194-11206	56.5" vanguard strip broom replacements	Paid by Check # 292242		07/13/2009	07/21/2009	08/03/2009	07/21/2009	290.00
4295 - NAPA Auto Parts - South Elgin	478202	4724 Circuit, Dynagrip gloves, WHL Seal, Disc	Paid by Check # 292221		07/22/2009	07/23/2009	08/03/2009	07/23/2009	138.92
1125 - Transchicago Truck Group & Northwest Ford	6091997	8245 Bracket	Paid by Check # 292313		07/21/2009	07/23/2009	08/03/2009	07/23/2009	82.35
4295 - NAPA Auto Parts - South Elgin	478371	4724 Blaster, Rad SPC, Reducer	Paid by Check # 292221		07/22/2009	07/27/2009	08/03/2009	07/27/2009	84.49
4295 - NAPA Auto Parts - South Elgin	478369	4724 Hardner, 4-way Spray Lube, Crossfire Hardner	Paid by Check # 292221		07/22/2009	07/27/2009	08/03/2009	07/27/2009	119.23
5685 - Northwestern Tire & Lube	12453	KaneDOT Tire RTS IT245/75r16	Paid by Check # 292237		07/24/2009	07/27/2009	08/03/2009	07/27/2009	105.84
5987 - Altec	9514565	18060 Shaft Seal	Paid by Check # 292386		07/21/2009	08/03/2009	08/17/2009	08/03/2009	47.23
4295 - NAPA Auto Parts - South Elgin	479159	4724 Air, Oil, Fuel Filters	Paid by Check # 292580		08/03/2009	08/03/2009	08/17/2009	08/03/2009	121.83
4295 - NAPA Auto Parts - South Elgin	479343	4724 License lamp, air filter, thrdlock	Paid by Check # 292580		07/28/2009	08/03/2009	08/17/2009	08/03/2009	29.46
4295 - NAPA Auto Parts - South Elgin	479337	4724 Green Masking paper	Paid by Check # 292580		07/28/2009	08/03/2009	08/17/2009	08/03/2009	26.37
4295 - NAPA Auto Parts - South Elgin	479648	4724 wheatland yellow paint	Paid by Check # 292580		07/30/2009	08/03/2009	08/17/2009	08/03/2009	161.66
4295 - NAPA Auto Parts - South Elgin	479539	4724 Load flasher, oil, fuel filters, blade, epoxy, masking tape	Paid by Check # 292580		07/29/2009	08/03/2009	08/17/2009	08/03/2009	80.40
2133 - Inland Power Group Inc	5378495-00	20005599 Restricted fuel outlet fitting	Paid by EFT # 4373		07/27/2009	08/03/2009	08/17/2009	08/03/2009	19.84
1783 - Sauber Mfg Co	PSI140521	COO113 Seal kit	Paid by EFT # 4413		07/23/2009	08/03/2009	08/17/2009	08/03/2009	59.15
1125 - Transchicago Truck Group & Northwest Ford	6092528	8245 Gasket	Paid by Check # 292681		07/27/2009	08/03/2009	08/17/2009	08/03/2009	57.64
2396 - Valley Hydraulic Service Inc	137370	KO351 Meyer E-60 Basic Seal kit	Paid by Check # 292692		07/27/2009	08/03/2009	08/17/2009	08/03/2009	52.71
1370 - Zimmerman Ford Inc	1433	K1 Catapillar C7 Air Filter Motorcraft	Paid by Check # 292717		07/30/2009	08/03/2009	08/17/2009	08/03/2009	86.28
1177 - Chicago International Trucks	113049100	A40528 2588669C4 Arm	Paid by EFT # 4350		08/03/2009	08/06/2009	08/17/2009	08/06/2009	85.33
4295 - NAPA Auto Parts - South Elgin	480318	4724 U joint - Silverado 1/2 tn truck	Paid by Check # 292580		08/03/2009	08/06/2009	08/17/2009	08/06/2009	22.49
4295 - NAPA Auto Parts - South Elgin	480467	4724 Color kit, oil, fuel filters, Qt mixing cup, Plow oil	Paid by Check # 292580		08/04/2009	08/07/2009	08/17/2009	08/07/2009	181.52
4295 - NAPA Auto Parts - South Elgin	480507	4724 Epoxglue	Paid by Check # 292580		08/04/2009	08/07/2009	08/17/2009	08/07/2009	20.29
4295 - NAPA Auto Parts - South Elgin	480901	4724 Pint, reducer, hardener, F1 Lacquer thinkker, intermix	Paid by Check # 292580		08/06/2009	08/07/2009	08/17/2009	08/07/2009	680.67
4295 - NAPA Auto Parts - South Elgin	479344	4724 Vehicle parts	Paid by Check # 292580		07/28/2009	08/07/2009	08/17/2009	08/07/2009	42.38
4295 - NAPA Auto Parts - South Elgin	479482	4724 Vehicle parts CREDIT	Paid by Check # 292580		07/29/2009	08/07/2009	08/17/2009	08/07/2009	(42.38)
4295 - NAPA Auto Parts - South Elgin	481966	4724 Silverado 2500 Differential cover	Paid by Check # 292822		08/18/2009	08/18/2009	08/24/2009	08/18/2009	17.99
4295 - NAPA Auto Parts - South Elgin	481889	4724 Coverall	Paid by Check # 292822		08/12/2009	08/18/2009	08/24/2009	08/18/2009	5.90
4295 - NAPA Auto Parts - South Elgin	482116	4724 Red Acry primer surf, Acetone	Paid by Check # 292822		08/13/2009	08/18/2009	08/24/2009	08/18/2009	49.82
4295 - NAPA Auto Parts - South Elgin	482051	4724 21MM6ptdpimpskt1 2dr	Paid by Check # 292822		08/12/2009	08/18/2009	08/24/2009	08/18/2009	18.89
4295 - NAPA Auto Parts - South Elgin	481919	4724 CREDIT vehicle supplies	Paid by Check # 292822		08/12/2009	08/18/2009	08/24/2009	08/18/2009	(127.12)
4295 - NAPA Auto Parts - South Elgin	482342	4724 Reman valve, Core deposit	Paid by Check # 292822		08/14/2009	08/19/2009	08/24/2009	08/19/2009	146.00
4295 - NAPA Auto Parts - South Elgin	482433	4724 Splash G	Paid by Check # 292822		08/14/2009	08/19/2009	08/24/2009	08/19/2009	15.99
4295 - NAPA Auto Parts - South Elgin	482679	4724 Blade, oil filter, Battery, Black, Rad SPC	Paid by Check # 292822		08/17/2009	08/19/2009	08/24/2009	08/19/2009	68.47
4295 - NAPA Auto Parts - South Elgin	482732	4724 Coverall	Paid by Check # 292822		08/17/2009	08/19/2009	08/24/2009	08/19/2009	44.25
1125 - Transchicago Truck Group &	202166	8245 Fuel Filter	Paid by Check # 292903		08/06/2009	08/18/2009	09/02/2009	08/18/2009	75.90

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Northwest Ford									
1125 - Transchicago Truck Group & Northwest Ford	6093756	8245 BW/801236 EC 30	Paid by Check # 292903		08/06/2009	08/18/2009	09/02/2009	08/18/2009	889.90
4295 - NAPA Auto Parts - South Elgin	483093	4724 Air filter	Paid by Check # 293017		08/19/2009	08/20/2009	09/10/2009	08/20/2009	12.78
4295 - NAPA Auto Parts - South Elgin	482968	4724 Super Duty 1 ton F350 Pigtail socket	Paid by Check # 293017		08/18/2009	08/20/2009	09/10/2009	08/20/2009	21.60
4295 - NAPA Auto Parts - South Elgin	482862	4724 Flex tubing	Paid by Check # 293017		08/18/2009	08/20/2009	09/10/2009	08/20/2009	41.90
4295 - NAPA Auto Parts - South Elgin	483139	4724 Fuel filters	Paid by Check # 293017		08/19/2009	08/24/2009	09/10/2009	08/24/2009	20.88
4295 - NAPA Auto Parts - South Elgin	483138	4724 Fuel filters	Paid by Check # 293017		08/19/2009	08/24/2009	09/10/2009	08/24/2009	10.44
4295 - NAPA Auto Parts - South Elgin	483110	4724 sealant, reducer, intermix	Paid by Check # 293017		08/19/2009	08/24/2009	09/10/2009	08/24/2009	319.71
4295 - NAPA Auto Parts - South Elgin	483195	4724 Filter, oil, air & fuel filters	Paid by Check # 293017		08/19/2009	08/24/2009	09/10/2009	08/24/2009	43.56
4295 - NAPA Auto Parts - South Elgin	483156	4724 Reducer	Paid by Check # 293017		08/19/2009	08/24/2009	09/10/2009	08/24/2009	32.59
1370 - Zimmerman Ford Inc	2215	839 Socket Assy	Paid by Check # 293091		08/20/2009	08/24/2009	09/10/2009	08/24/2009	7.78
4295 - NAPA Auto Parts - South Elgin	482922	4724 Vehicle supplies	Paid by Check # 293254		08/18/2009	08/28/2009	09/14/2009	08/28/2009	224.86
4295 - NAPA Auto Parts - South Elgin	483256	4724 Vehicle parts CREDIT	Paid by Check # 293254		08/20/2009	08/28/2009	09/14/2009	08/28/2009	(224.86)
4295 - NAPA Auto Parts - South Elgin	483249	4724 Vehicle Supplies CREDIT	Paid by Check # 293254		08/20/2009	08/28/2009	09/14/2009	08/28/2009	(89.06)
5785 - Brett Equipment	015398	KaneDOT Power cylinder 1 1/8"X6"	Paid by Check # 293141		08/13/2009	08/28/2009	09/14/2009	08/28/2009	89.39
4295 - NAPA Auto Parts - South Elgin	483924	4724 Bearing	Paid by Check # 293254		08/24/2009	08/28/2009	09/14/2009	08/28/2009	15.59
4295 - NAPA Auto Parts - South Elgin	483280	4724 Welding rod	Paid by Check # 293254		08/20/2009	08/28/2009	09/14/2009	08/28/2009	27.79
4295 - NAPA Auto Parts - South Elgin	483493	4724 Crossfire Gray, intermix, Crossfire hardener	Paid by Check # 293254		08/21/2009	08/28/2009	09/14/2009	08/28/2009	657.09
4295 - NAPA Auto Parts - South Elgin	483550	4724 oil & fuel filters	Paid by Check # 293254		08/21/2009	08/28/2009	09/14/2009	08/28/2009	81.63
4295 - NAPA Auto Parts - South Elgin	483527	4724 55W lamp	Paid by Check # 293254		08/21/2009	08/28/2009	09/14/2009	08/28/2009	25.70
4295 - NAPA Auto Parts - South Elgin	483847	4724 4 in Grommet	Paid by Check # 293254		08/24/2009	08/28/2009	09/14/2009	08/28/2009	5.95
1370 - Zimmerman Ford Inc	02460	KI Caliper A & 5C3Z 2552 A	Paid by Check # 293373		08/27/2009	08/28/2009	09/14/2009	08/28/2009	117.47
1590 - Midway Truck Parts Inc	569063	K1215 Rockwell slack adjuster for #58	Paid by EFT # 4606		08/28/2009	09/02/2009	09/14/2009	09/02/2009	278.28
4295 - NAPA Auto Parts - South Elgin	484182	4724 GOJO, HDP, Bearing, Rad SPC, Tarminator tar remover, cleane	Paid by Check # 293254		08/26/2009	09/02/2009	09/14/2009	09/02/2009	423.84
4295 - NAPA Auto Parts - South Elgin	484525	4724 Wipes, BRK line, Flat Blk, Rad cap	Paid by Check # 293254		08/28/2009	09/02/2009	09/14/2009	09/02/2009	37.83
4295 - NAPA Auto Parts - South Elgin	485079	4724 Clamp, U-Bolt	Paid by Check # 293254		09/01/2009	09/02/2009	09/14/2009	09/02/2009	47.65
4295 - NAPA Auto Parts - South Elgin	484965	4724 PB kit, Hose end, Spr Sock, glove, thrdlock, oil filter	Paid by Check # 293254		08/31/2009	09/02/2009	09/14/2009	09/02/2009	331.09
4295 - NAPA Auto Parts - South Elgin	484992	4724 Gear oil	Paid by Check # 293254		08/31/2009	09/02/2009	09/14/2009	09/02/2009	25.52
2396 - Valley Hydraulic Service Inc	138210	K0351 Meyer plow cylinder rebuild kit	Paid by Check # 293351		08/28/2009	09/02/2009	09/14/2009	09/02/2009	35.14
1370 - Zimmerman Ford Inc	02505	KI Interior arm rest with handle #96	Paid by Check # 293373		08/28/2009	09/02/2009	09/14/2009	09/02/2009	19.34
4295 - NAPA Auto Parts - South Elgin	484401	4724 CREDIT	Paid by Check # 293254		08/27/2009	09/03/2009	09/14/2009	09/03/2009	(6.82)
5852 - Battery Service Corporation	190961	134KAN 12Vt T. B & diesl, 12.25 Blk Cable Ties, Quickcote	Paid by Check # 293814		08/31/2009	09/14/2009	09/28/2009	09/14/2009	111.94
5852 - Battery Service Corporation	103270	Credit memo for quickcote Inv#190961	Paid by Check # 293814		09/01/2009	09/14/2009	09/28/2009	09/14/2009	(12.40)
1360 - Feece Oil Company	902806	443050 Bar & Chain oil, grease, gear oil	Paid by Check # 293818		09/04/2009	09/14/2009	09/28/2009	09/14/2009	230.28
1590 - Midway Truck Parts Inc	569295	K1215 Automatic Rockwell Slack Adjuster	Paid by EFT # 4759		09/03/2009	09/14/2009	09/28/2009	09/14/2009	72.57
4295 - NAPA Auto Parts - South Elgin	485307	4724 Brake Shoes, Core Dep, Cid V6, masking tape, oil filter	Paid by Check # 293824		09/02/2009	09/14/2009	09/28/2009	09/14/2009	80.26
4295 - NAPA Auto Parts - South Elgin	485331	4724 Veh Parts/Sup: Maxi-pack	Paid by Check # 293824		09/02/2009	09/14/2009	09/28/2009	09/14/2009	17.33
4295 - NAPA Auto Parts - South Elgin	485667	4724 Disc Brake Pads	Paid by Check # 293824		09/04/2009	09/14/2009	09/28/2009	09/14/2009	58.36
4295 - NAPA Auto Parts - South Elgin	486182	4724 Veh Parts/Sup: Cup, Lacquer thinner, surface cleaner	Paid by Check # 293824		09/08/2009	09/14/2009	09/28/2009	09/14/2009	49.94
4295 - NAPA Auto Parts - South Elgin	486074	4724 Disc brake pads, hardener, oil filter, reducer	Paid by Check # 293824		09/08/2009	09/14/2009	09/28/2009	09/14/2009	364.95

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4295 - NAPA Auto Parts - South Elgin	486103	4724 First Aid kit	Paid by Check # 293824		09/08/2009	09/14/2009	09/28/2009	09/14/2009	59.95
4295 - NAPA Auto Parts - South Elgin	486350	4724 Air, oil, Hyd, fuel filters & flat black	Paid by Check # 293824		09/09/2009	09/14/2009	09/28/2009	09/14/2009	65.18
4295 - NAPA Auto Parts - South Elgin	486580	4724 Reducer	Paid by Check # 293824		09/10/2009	09/14/2009	09/28/2009	09/14/2009	126.32
4295 - NAPA Auto Parts - South Elgin	486700	4724 Brake adjuster, cartridge, core dep	Paid by Check # 293824		09/11/2009	09/14/2009	09/28/2009	09/14/2009	138.19
1125 - Transchicago Truck Group & Northwest Ford	6096829	8245 Vehicle parts	Paid by Check # 293766		09/09/2009	09/14/2009	09/28/2009	09/14/2009	46.95
1370 - Zimmerman Ford Inc	2652	KI Inner Door handle for #96	Paid by Check # 293809		09/02/2009	09/14/2009	09/28/2009	09/14/2009	27.22
4295 - NAPA Auto Parts - South Elgin	485585	4724 Vehicle supplies	Paid by Check # 293634		09/03/2009	09/18/2009	09/28/2009	09/18/2009	(6.50)
4295 - NAPA Auto Parts - South Elgin	486467	4724 vehicle supplies CREDIT	Paid by Check # 293634		09/10/2009	09/18/2009	09/28/2009	09/18/2009	(67.53)
4295 - NAPA Auto Parts - South Elgin	486471	4724 vehicle supplies CREDIT	Paid by Check # 293634		09/10/2009	09/18/2009	09/28/2009	09/18/2009	(8.95)
4295 - NAPA Auto Parts - South Elgin	487037	4724 Vehicle parts CREDIT	Paid by Check # 293634		09/14/2009	09/18/2009	09/28/2009	09/18/2009	(36.00)
1370 - Zimmerman Ford Inc	2833	K1 Vehicle supplies CREDIT	Paid by Check # 293809		09/09/2009	09/18/2009	09/28/2009	09/18/2009	(50.00)
1174 - Communications Direct Inc	SR88960	14600 GPS Connectors	Paid by Check # 293477		09/15/2009	09/18/2009	09/28/2009	09/18/2009	172.84
4295 - NAPA Auto Parts - South Elgin	487059	4724 Circuit breaker, alternator	Paid by Check # 293634		09/14/2009	09/18/2009	09/28/2009	09/18/2009	232.46
4295 - NAPA Auto Parts - South Elgin	487466	4724 Rel Val, Intermix, Led MC Lamp, Oil filter	Paid by Check # 293634		09/16/2009	09/18/2009	09/28/2009	09/18/2009	119.08
4295 - NAPA Auto Parts - South Elgin	487372	4724 Tape	Paid by Check # 293634		09/15/2009	09/18/2009	09/28/2009	09/18/2009	173.73
4295 - NAPA Auto Parts - South Elgin	487537	4724 Terminal cleaner	Paid by Check # 293634		09/16/2009	09/18/2009	09/28/2009	09/18/2009	39.95
4295 - NAPA Auto Parts - South Elgin	487569	4724 Intermix	Paid by Check # 293634		09/16/2009	09/18/2009	09/28/2009	09/18/2009	161.66
1370 - Zimmerman Ford Inc	2952	K1 Hinges & overdrive switch	Paid by Check # 293809		09/11/2009	09/18/2009	09/28/2009	09/18/2009	87.34
1370 - Zimmerman Ford Inc	3046	K1 Hinges & overdrive switch	Paid by Check # 293809		09/16/2009	09/18/2009	09/28/2009	09/18/2009	75.58
1370 - Zimmerman Ford Inc	3093	K1 Refurbished complete bench seat Tr#11	Paid by Check # 293809		09/17/2009	09/18/2009	09/28/2009	09/18/2009	475.00
2396 - Valley Hydraulic Service Inc	138579	K0351 Meyer plow cylinder rebuild kit	Paid by Check # 293780		09/15/2009	09/18/2009	09/28/2009	09/18/2009	17.57
5852 - Battery Service Corporation	191356	134KAN Non OEM parts Blk Nylon cable ties, connector	Paid by Check # 293417		09/04/2009	09/21/2009	09/28/2009	09/21/2009	19.50
1360 - Feece Oil Company	904744	443050 Connoco Phillips Multiplex EP2 grease	Paid by Check # 293523		09/17/2009	09/21/2009	09/28/2009	09/21/2009	210.00
1980 - Northern Safety Co Inc	P251900001010	3878972 #10 Origianl first aid kits for vehicles	Paid by EFT # 4718		09/14/2009	09/21/2009	09/28/2009	09/21/2009	85.48
5505 - S&S Industrial Supply	3094702RI	43122 16 gal sprayable undercoating	Paid by Check # 293719		09/16/2009	09/21/2009	09/28/2009	09/21/2009	281.65
1492 - Don McCue Chevrolet Inc	308680	7105 Window Channel for Tr#27	Paid by Check # 293930		09/24/2009	09/29/2009	10/13/2009	09/29/2009	21.10
4295 - NAPA Auto Parts - South Elgin	488432	4724 Stoplight switch, Pipe seal, sealant	Paid by Check # 294039		09/22/2009	09/29/2009	10/13/2009	09/29/2009	66.83
4295 - NAPA Auto Parts - South Elgin	488851	4724 Brakleen cleaner	Paid by Check # 294039		09/24/2009	09/29/2009	10/13/2009	09/29/2009	23.88
4295 - NAPA Auto Parts - South Elgin	489077	4724 Primer, belt, bearing, hose end, filter	Paid by Check # 294039		09/25/2009	09/29/2009	10/13/2009	09/29/2009	474.07
5352 - P&G Keene Electrical Rebuilders	331283	5319 Rebuilt starter for the Int'l Tr#64	Paid by Check # 294067		09/23/2009	09/29/2009	10/13/2009	09/29/2009	195.00
5432 - Spraytech Inc (B&H Equipment)	4286	9706 Solenoid	Paid by Check # 294116		09/24/2009	09/29/2009	10/13/2009	09/29/2009	267.01
1125 - Transchicago Truck Group & Northwest Ford	6098353	8245 Cover, filter	Paid by Check # 294142		09/23/2009	09/29/2009	10/13/2009	09/29/2009	78.62
4295 - NAPA Auto Parts - South Elgin	489978	4724 vehicle parts & supplies CREDIT	Paid by Check # 294039		10/01/2009	10/05/2009	10/13/2009	10/05/2009	(15.33)
4295 - NAPA Auto Parts - South Elgin	488642	4724 Vehicle parts/Supplies CREDIT	Paid by Check # 294039		09/23/2009	10/05/2009	10/13/2009	10/05/2009	(36.00)
4295 - NAPA Auto Parts - South Elgin	489455	4724 Vehicle parts/supplies CREDIT	Paid by Check # 294039		09/28/2009	10/05/2009	10/13/2009	10/05/2009	(408.07)
1492 - Don McCue Chevrolet Inc	308891CVW	7105 Window Channel	Paid by Check # 293930		09/29/2009	10/05/2009	10/13/2009	10/05/2009	21.10
6296 - Kirkland Sawmill	100109	KaneDOT 3 1/4 oak side boards, floor boards	Paid by Check # 294000		10/01/2009	10/05/2009	10/13/2009	10/05/2009	208.10
4295 - NAPA Auto Parts - South Elgin	489974	4724 Duct tape, bulb, fitting, 4 way spray lube, masking tape	Paid by Check # 294039		10/01/2009	10/05/2009	10/13/2009	10/05/2009	287.35
4295 - NAPA Auto Parts - South Elgin	489980	4724 4 way lube spray, spectacl, di electric grease, flat blak	Paid by Check # 294039		10/01/2009	10/05/2009	10/13/2009	10/05/2009	115.74
4295 - NAPA Auto Parts - South Elgin	490021	4724 Hydraulic filter	Paid by Check # 294039		10/01/2009	10/05/2009	10/13/2009	10/05/2009	54.51
1125 - Transchicago Truck Group &	6098746	8245 plug assy, bolt M10X	Paid by Check # 294142		09/30/2009	10/05/2009	10/13/2009	10/05/2009	22.55

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Northwest Ford									
1125 - Transchicago Truck Group & Northwest Ford	6099133	8245 Plug assy, bolt M10X	Paid by Check # 294142		09/30/2009	10/05/2009	10/13/2009	10/05/2009	77.03
1173 - Standard Equipment Co	C50596	49209 Rod End	Paid by Check # 294552		10/01/2009	10/07/2009	10/28/2009	10/07/2009	44.00
1125 - Transchicago Truck Group & Northwest Ford	6099512	8245 Fuel sender, door panel	Paid by Check # 294575		10/05/2009	10/07/2009	10/28/2009	10/07/2009	244.18
1370 - Zimmerman Ford Inc	03669	K1 Transmission filter for 4r100	Paid by Check # 294631		10/02/2009	10/07/2009	10/28/2009	10/07/2009	67.86
5852 - Battery Service Corporation	191787	134KAN Heat shrink Butt Conn	Paid by Check # 294255		09/30/2009	10/07/2009	10/28/2009	10/07/2009	3.12
5852 - Battery Service Corporation	191805	134KAN Heat Shrink Butt Conn	Paid by Check # 294255		09/30/2009	10/07/2009	10/28/2009	10/07/2009	35.88
4295 - NAPA Auto Parts - South Elgin	490822	4724 MDL 60 Strobe	Paid by Check # 294455		10/06/2009	10/13/2009	10/28/2009	10/13/2009	334.97
3557 - Certified Laboratories Division/NCH Corp	539862	TO167662 Battery Cleaner & Protector	Paid by EFT # 4881		09/08/2009	10/15/2009	10/28/2009	10/15/2009	268.98
4295 - NAPA Auto Parts - South Elgin	490938	4724 Retainer, cartridge, core dep, air filter, MDL 60 strobe	Paid by Check # 294455		10/07/2009	10/15/2009	10/28/2009	10/15/2009	147.38
4295 - NAPA Auto Parts - South Elgin	491813	4724 Anti Slip	Paid by Check # 294455		10/13/2009	10/15/2009	10/28/2009	10/15/2009	152.19
4295 - NAPA Auto Parts - South Elgin	491822	4724 Dust plug Black	Paid by Check # 294455		10/13/2009	10/15/2009	10/28/2009	10/15/2009	4.39
4295 - NAPA Auto Parts - South Elgin	491866	4724 Lamp, air, oil fitlers, blade, brake pads, seal, lube, belt	Paid by Check # 294455		10/13/2009	10/15/2009	10/28/2009	10/15/2009	553.52
5505 - S&S Industrial Supply	3107620 RI	43122 -20 Degree windshield washer solvent	Paid by Check # 294529		10/09/2009	10/15/2009	10/28/2009	10/15/2009	321.60
1125 - Transchicago Truck Group & Northwest Ford	6099578	8245 Door panel	Paid by Check # 294575		09/09/2009	10/15/2009	10/28/2009	10/15/2009	101.22
1125 - Transchicago Truck Group & Northwest Ford	6100203	8245 Shaft	Paid by Check # 294575		10/12/2009	10/15/2009	10/28/2009	10/15/2009	328.81
1370 - Zimmerman Ford Inc	04096	K1 Screen, Element, fluid, sensor, seal	Paid by Check # 294631		10/13/2009	10/15/2009	10/28/2009	10/15/2009	138.25
4295 - NAPA Auto Parts - South Elgin	491090	4724 Vehicle parts - CREDIT	Paid by Check # 294455		10/08/2009	10/15/2009	10/28/2009	10/15/2009	(36.00)
1125 - Transchicago Truck Group & Northwest Ford	11414	CREDIT Memo #21157	Paid by Check # 294575		10/05/2009	10/15/2009	10/28/2009	10/15/2009	(81.88)
4295 - NAPA Auto Parts - South Elgin	492095	4724 Dust plug blue	Paid by Check # 294455		10/14/2009	10/19/2009	10/28/2009	10/19/2009	5.39
4295 - NAPA Auto Parts - South Elgin	492265	4724 Lamp D/C Napa air filter, HDP SS	Paid by Check # 294455		10/15/2009	10/19/2009	10/28/2009	10/19/2009	315.12
4295 - NAPA Auto Parts - South Elgin	492434	4724 Non OEM Parts Hose ends, oil filter, miniature bulb	Paid by Check # 294874		10/16/2009	10/26/2009	11/09/2009	10/26/2009	121.09
4295 - NAPA Auto Parts - South Elgin	492460	4724 Non-OEM Hydraulic filter, dust plugs	Paid by Check # 294874		10/16/2009	10/26/2009	11/09/2009	10/26/2009	115.41
4295 - NAPA Auto Parts - South Elgin	492777	4724 Non-OEM Hal bulb, oil, fuel filters, cleaner, blaster	Paid by Check # 294874		10/19/2009	10/26/2009	11/09/2009	10/26/2009	132.42
4295 - NAPA Auto Parts - South Elgin	493285	4724 Non-OEM CC V6 DOHC 24 V, GOJO, Glove	Paid by Check # 294874		10/22/2009	10/26/2009	11/09/2009	10/26/2009	137.10
4295 - NAPA Auto Parts - South Elgin	493516	4724 Non-OEM Parts latex glove, duct tape, socket	Paid by Check # 294874		10/23/2009	10/26/2009	11/09/2009	10/26/2009	58.94
1933 - Poms Tire Service Inc	130146	5841170 Tires	Paid by EFT # 5068		10/16/2009	10/26/2009	11/09/2009	10/26/2009	6,663.56
1125 - Transchicago Truck Group & Northwest Ford	6101350	8245 Tank - air	Paid by Check # 294987		10/26/2009	10/26/2009	11/09/2009	10/26/2009	143.13
4295 - NAPA Auto Parts - South Elgin	493037	4724 Vehicle parts CREDIT	Paid by Check # 294874		10/20/2009	10/27/2009	11/09/2009	10/27/2009	(2.40)
1192 - Auto Truck Inc	413500	2826 Rotor for mini jet rotator light	Paid by EFT # 5001		10/23/2009	10/29/2009	11/09/2009	10/29/2009	172.68
4295 - NAPA Auto Parts - South Elgin	494161	4724 spary lube, brakeleen cleaner	Paid by Check # 294874		10/28/2009	10/29/2009	11/09/2009	10/29/2009	54.55
4295 - NAPA Auto Parts - South Elgin	494223	4724 Fuel Filter	Paid by Check # 294874		10/28/2009	10/29/2009	11/09/2009	10/29/2009	8.27
1125 - Transchicago Truck Group & Northwest Ford	6101725	8245 Sensors	Paid by Check # 294987		10/23/2009	10/29/2009	11/09/2009	10/29/2009	68.23
1125 - Transchicago Truck Group & Northwest Ford	6100968	8245 Panel Assy	Paid by Check # 294987		10/22/2009	10/29/2009	11/09/2009	10/29/2009	107.15

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1125 - Transchicago Truck Group & Northwest Ford	CM6099578	CREDIT, Veh Parts/Sup, panel Doo		Paid by Check # 294987		10/28/2009	11/04/2009	11/09/2009 11/04/2009	(101.22)
1177 - Chicago International Trucks	CM113048522	A40528; Core Return, CREDIT		Paid by EFT # 5124		07/09/2009	11/17/2009	11/23/2009 11/17/2009	(204.82)
4295 - NAPA Auto Parts - South Elgin	496362	4724; Core Deposit - CREDIT		Paid by Check # 295290		11/11/2009	11/17/2009	11/23/2009 11/17/2009	(17.00)
4295 - NAPA Auto Parts - South Elgin	496357	4724; Core Deposit & Warranty- CREDIT		Paid by Check # 295290		11/11/2009	11/17/2009	11/23/2009 11/17/2009	(151.89)
4295 - NAPA Auto Parts - South Elgin	496476	4724; Slick Mac- CREDIT		Paid by Check # 295290		11/12/2009	11/17/2009	11/23/2009 11/17/2009	(5.82)
1192 - Auto Truck Inc	410257	2826; Veh Sup: Henderson Pin & Loop, plow side field conversion		Paid by EFT # 5109		10/14/2009	11/17/2009	11/23/2009 11/17/2009	525.00
5852 - Battery Service Corporation	192542	134KAN; Non-OEM Parts BPO-Vehicle Parts/Supplies		Paid by Check # 295109		10/28/2009	11/17/2009	11/23/2009 11/17/2009	15.95
1177 - Chicago International Trucks	113052120	A40528; BPO-Vehicle Parts/Supplies		Paid by EFT # 5124		11/13/2009	11/17/2009	11/23/2009 11/17/2009	272.91
1177 - Chicago International Trucks	113051203	A40528; BPO-Vehicle Parts/Supplies		Paid by EFT # 5124		10/14/2009	11/17/2009	11/23/2009 11/17/2009	7.25
1177 - Chicago International Trucks	113049840	A40528; Vehicle Parts/Supplies for Truck#58		Paid by EFT # 5124		08/28/2009	11/17/2009	11/23/2009 11/17/2009	99.81
1177 - Chicago International Trucks	113049993	A40528; Veh Sup: oil turbo drain tube, o-rings for Truck#5		Paid by EFT # 5124		09/03/2009	11/17/2009	11/23/2009 11/17/2009	13.21
5729 - Elburn Radiator Repair	5294	KDOT; New Radiator for Sterling Truck #47		Paid by Check # 295177		11/06/2009	11/17/2009	11/23/2009 11/17/2009	675.00
2537 - Force America Inc	04108108	381700; Gresen pres comp Flow Control spreader valve		Paid by EFT # 5148		11/02/2009	11/17/2009	11/23/2009 11/17/2009	353.84
1917 - Global Emergency Products (A Temco Company)	AT19017	11010; Power Steering Reservoir Gasket for Truck #55		Paid by Check # 295203		11/03/2009	11/17/2009	11/23/2009 11/17/2009	14.43
1590 - Midway Truck Parts Inc	572446	K1215; Air Brake Antifreeze		Paid by EFT # 5181		11/13/2009	11/17/2009	11/23/2009 11/17/2009	60.48
4295 - NAPA Auto Parts - South Elgin	494304	4724; Non-OEM Parts BPO-Vehicle Supplies		Paid by Check # 295290		10/28/2009	11/17/2009	11/23/2009 11/17/2009	232.07
4295 - NAPA Auto Parts - South Elgin	494347	4724; Non-OEM Parts BPO-Vehicle Supplies		Paid by Check # 295290		10/29/2009	11/17/2009	11/23/2009 11/17/2009	112.82
4295 - NAPA Auto Parts - South Elgin	494530	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		10/30/2009	11/17/2009	11/23/2009 11/17/2009	72.82
4295 - NAPA Auto Parts - South Elgin	495155	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/03/2009	11/17/2009	11/23/2009 11/17/2009	124.98
4295 - NAPA Auto Parts - South Elgin	495300	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/04/2009	11/17/2009	11/23/2009 11/17/2009	406.55
4295 - NAPA Auto Parts - South Elgin	495467	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/05/2009	11/17/2009	11/23/2009 11/17/2009	35.40
4295 - NAPA Auto Parts - South Elgin	495398	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/05/2009	11/17/2009	11/23/2009 11/17/2009	66.14
4295 - NAPA Auto Parts - South Elgin	495615	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/06/2009	11/17/2009	11/23/2009 11/17/2009	149.27
4295 - NAPA Auto Parts - South Elgin	496185	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/10/2009	11/17/2009	11/23/2009 11/17/2009	1,261.70
4295 - NAPA Auto Parts - South Elgin	496228	4724; Non-OEM Parts - Vehicle Supplies		Paid by Check # 295290		11/10/2009	11/17/2009	11/23/2009 11/17/2009	150.38
3772 - Sure Plus Manufacturing Company	563464	5263; Veh Parts&Sup: 8" Heated Convex Mirrors		Paid by Check # 295406		10/30/2009	11/17/2009	11/23/2009 11/17/2009	77.36
1370 - Zimmerman Ford Inc	04970	K1; Vehicle Parts & Supplies, Switch		Paid by Check # 295460		11/03/2009	11/17/2009	11/23/2009 11/17/2009	6.59
1370 - Zimmerman Ford Inc	05191	K1; Vehicle Parts & Supplies, Screen AS, Element		Paid by Check # 295460		11/09/2009	11/17/2009	11/23/2009 11/17/2009	40.72
1370 - Zimmerman Ford Inc	05351	K1; Vehicle Parts & Supplies, Fluid - T		Paid by Check # 295460		11/12/2009	11/17/2009	11/23/2009 11/17/2009	109.68
Account Total: Vehicle Parts/Supplies				553 Invoice Transaction(s)					\$96,761.70
<u>Account: 60340 - Buildings and Grounds Supplies</u>									
1390 - Menards	89061	35030351 - Building & Grounds		Paid by Check # 287224		02/03/2009	02/10/2009	02/17/2009 02/10/2009	20.64
1745 - Interstate Battery System of SW Chicago	60083809	61 Deep Cycle sealed AGM Rechargeable battery		Paid by Check # 288569		03/18/2009	03/18/2009	03/30/2009 03/18/2009	22.00
2074 - Air Filter Engineers Inc	0151076-IN	00-KANTRA Air Handler Filters		Paid by EFT # 3211		03/19/2009	03/24/2009	03/30/2009 03/24/2009	149.67
1680 - Zep Manufacturing Co	30378873	A067061000030867 Soap & urnial screen		Paid by Check # 288814		03/17/2009	03/24/2009	03/30/2009 03/24/2009	122.73
1390 - Menards	99902	35030351 Building & Grounds		Paid by Check # 289078		03/27/2009	04/01/2009	04/13/2009 04/01/2009	37.17
1745 - Interstate Battery System of SW Chicago	10020394	61 Sealed AGM Battery for Exit lights		Paid by Check # 289023		04/01/2009	04/06/2009	04/13/2009 04/06/2009	40.00
1390 - Menards	5751	35030351 Building & Grounds Supplies		Paid by Check # 289935		04/21/2009	04/27/2009	05/11/2009 04/27/2009	73.34

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2074 - Air Filter Engineers Inc	153052-IN	00-KANTRA Air Handler Filters	Paid by EFT # 3798		05/19/2009	05/26/2009	06/10/2009	05/26/2009	274.60
3183 - HP Products Corp (Kraft Paper Sales)	10493678	CO26100; Janitorial Supplies, Towels, tissue, Wypalls	Paid by EFT # 3837		05/20/2009	05/27/2009	06/10/2009	05/27/2009	483.08
1390 - Menards	19338	35030351 Building & Grounds	Paid by Check # 291069		06/08/2009	06/15/2009	06/22/2009	06/15/2009	(120.60)
1390 - Menards	19345	35030351 Building & Grounds	Paid by Check # 291069		06/08/2009	06/15/2009	06/22/2009	06/15/2009	156.38
1390 - Menards	19203	35030351 Building & Grounds	Paid by Check # 291069		06/08/2009	06/15/2009	06/22/2009	06/15/2009	175.92
1390 - Menards	19601	35030351 Building & Grounds	Paid by Check # 291069		06/09/2009	06/15/2009	06/22/2009	06/15/2009	76.90
5897 - Producers Chemical Company	141961	5512 Sodium Hypochlorite Water treatment	Paid by Check # 291115		06/08/2009	06/16/2009	06/22/2009	06/16/2009	67.50
1662 - Lowes	917020 & 901282	99006611802 B&G Supplies	Paid by Check # 291810		06/08/2009	07/14/2009	07/20/2009	07/14/2009	31.44
3183 - HP Products Corp (Kraft Paper Sales)	10538118	CO26100 Wypall X 60 Teri Wipes	Paid by EFT # 4269		07/21/2009	07/27/2009	08/03/2009	07/27/2009	435.84
3183 - HP Products Corp (Kraft Paper Sales)	10543057	C026100 White Roll Towels	Paid by EFT # 4372		07/28/2009	08/03/2009	08/17/2009	08/03/2009	205.74
1680 - Zep Manufacturing Co	30392429	AO6706100030867 Big orange, gold touch, meter mist,	Paid by Check # 292716		07/23/2009	08/03/2009	08/17/2009	08/03/2009	405.30
1390 - Menards	39587	35030351 Building & Grounds supplies	Paid by Check # 293244		08/20/2009	08/28/2009	09/14/2009	08/28/2009	136.32
3183 - HP Products Corp (Kraft Paper Sales)	10582115	C)26100 Paper towels	Paid by EFT # 4695		09/16/2009	09/22/2009	09/28/2009	09/22/2009	563.84
1496 - Steiner Electric Co Inc	S003023130.001	4229 Flourecent bulbs	Paid by EFT # 4735		09/11/2009	09/22/2009	09/28/2009	09/22/2009	69.15
1433 - United Laboratories Inc	29160	60175-010	Paid by Check # 294148		10/30/2009	10/05/2009	10/13/2009	10/05/2009	196.20
6306 - Scott Vervynck	09/28/09	09/11/09 WINDSOCK	Paid by Check # 294162		10/05/2009	10/05/2009	10/13/2009	10/05/2009	37.78
1680 - Zep Manufacturing Co	30399415	A06706100030867 Zep Cherry bomb	Paid by Check # 294630		09/28/2009	10/07/2009	10/28/2009	10/07/2009	171.72
6292 - International Filter Manufacturing (IFM)	32772	K014 Bldg & Grnds Supplies: Air Handler Filters	Paid by Check # 294402		10/12/2009	10/16/2009	10/28/2009	10/16/2009	223.20
1325 - Priority Products Inc	782059	64 Hex washers, pan head sheet metal screws	Paid by Check # 294510		10/14/2009	10/16/2009	10/28/2009	10/16/2009	28.78
4295 - NAPA Auto Parts - South Elgin	493600	4724 Fuel filters	Paid by Check # 294874		10/23/2009	10/29/2009	11/09/2009	10/29/2009	89.88
1390 - Menards	57606	35030351 Opearting supplies	Paid by Check # 294860		10/26/2009	11/02/2009	11/09/2009	11/02/2009	268.25
3183 - HP Products Corp (Kraft Paper Sales)	10615508	C026100; Towels, Wipes, Toilet Tissue	Paid by EFT # 5163		10/28/2009	11/17/2009	11/23/2009	11/17/2009	838.16
1496 - Steiner Electric Co Inc	S003085108.001	4229; B&G Operating Supplies: Bulbs, Balasts kit	Paid by EFT # 5207		10/26/2009	11/17/2009	11/23/2009	11/17/2009	180.83
Account Total: Buildings and Grounds Supplies			30 Invoice Transaction(s)						\$5,461.76
Account: 60360 - Equipment Parts/Supplies									
1451 - Buck Brothers Inc	01-284733	782 Equipment supplies control, shield knife blade kit	Paid by Check # 284825		11/21/2008	11/24/2008	12/08/2008	11/24/2008	2,165.70
1451 - Buck Brothers Inc	01-284764	782 Equipment supplies Tongue clev	Paid by Check # 284825		11/21/2008	11/24/2008	12/08/2008	11/24/2008	167.44
1251 - Payline West Inc	P20609	41079 Equipment supplies	Paid by EFT # 2433		11/24/2008	11/26/2008	12/08/2008	11/26/2008	182.12
1251 - Payline West Inc	P20610	41079 Equipment supplies	Paid by EFT # 2433		11/24/2008	11/26/2008	12/08/2008	11/26/2008	75.28
1782 - Hampshire Auto Parts (NAPA)	158077	8144 Battery for message board	Paid by Check # 284940		11/17/2008	12/01/2008	12/08/2008	11/30/2008	2,180.64
1745 - Interstate Battery System of SW Chicago	10019630	61 - Battery, 31 stud type/Workaholic 1000 cold cranking amps	Paid by Check # 284973		11/25/2008	12/01/2008	12/08/2008	11/30/2008	203.90
2844 - Kustom Signals Inc	376549	20289 Gas spring smart CS	Paid by Check # 285455		12/02/2008	12/08/2008	12/22/2008	11/30/2008	155.06
1177 - Chicago International Trucks	113042465	A40528 Cylinder shift lock differential cover	Paid by Check # 285285		12/09/2008	12/15/2008	12/22/2008	12/15/2008	67.56
2588 - Dultmeier Sales Inc	1503359	1223566 Coupler, camlock, valve, cap	Paid by EFT # 2494		12/05/2008	12/15/2008	12/22/2008	12/15/2008	87.82
2133 - Inland Power Group Inc	5364630-00	20005599 Diesel Enging coolant	Paid by Check # 285426		12/09/2008	12/15/2008	12/22/2008	12/15/2008	94.92
1251 - Payline West Inc	P20994	41079 Starter assy	Paid by EFT # 2551		12/10/2008	12/15/2008	12/22/2008	12/15/2008	39.16
1192 - Auto Truck Inc	378154	2826 Hydraulic Cylinder	Paid by Check # 285728		12/11/2008	12/29/2008	01/05/2009	12/29/2008	511.00
1745 - Interstate Battery System of SW	10019804	61 Batteries	Paid by Check # 285877		12/23/2008	12/29/2008	01/05/2009	12/29/2008	573.75

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Chicago									
1510 - Winter Equipment Co Inc	29223	Kane DOT Lt&Rt side curb shoes/snow plows	Paid by Check # 286064		12/16/2008	12/29/2008	01/05/2009	12/29/2008	878.74
1251 - Payline West Inc	P21475	41079 Equipment supplies Carb kit	Paid by EFT # 2741		12/31/2008	01/05/2009	01/20/2009	01/05/2009	36.03
1325 - Priority Products Inc	772451	64 Equipment supplies	Paid by Check # 286406		12/17/2008	01/05/2009	01/20/2009	01/05/2009	207.86
1325 - Priority Products Inc	772710	64 Equipment supplies	Paid by Check # 286406		12/23/2008	01/05/2009	01/20/2009	01/05/2009	369.57
1613 - Wholesale Direct Inc	167535	5841170 Trailer Break Kit, Head light bulb	Paid by Check # 286503		12/29/2008	01/05/2009	01/20/2009	01/05/2009	107.50
1251 - Payline West Inc	P21476	41079; 1/8 Grind Whl, 1ft Saw Chain Shop	Paid by EFT # 2741		12/31/2008	01/06/2009	01/20/2009	01/06/2009	79.14
1698 - Monroe Truck Equipment Inc	5126526	222400 Plow wing trip spring	Paid by Check # 286353		01/02/2009	01/08/2009	01/20/2009	01/08/2009	143.02
1698 - Monroe Truck Equipment Inc	5126519	222400 Plow lift cylinder 4X10	Paid by Check # 286353		01/02/2009	01/08/2009	01/20/2009	01/08/2009	810.88
5504 - AltE	SI-49203	51624 Controller for message board	Paid by Check # 286090		12/15/2009	01/13/2009	01/20/2009	01/13/2009	199.07
3719 - McCann Industries, Inc.	07099912	584117 Ignition, switch & Keys	Paid by Check # 286334		01/08/2009	01/13/2009	01/20/2009	01/13/2009	38.45
1325 - Priority Products Inc	772977	64 Nuts, bolts, cable ties, links, unions, elbows, hose ends	Paid by Check # 286406		01/12/2009	01/13/2009	01/20/2009	01/13/2009	391.09
1115 - Bonnell Industries Inc	0117211-IN	0001170 Plow Hydraulic turn cylinder	Paid by EFT # 2786		01/12/2009	01/23/2009	02/02/2009	01/23/2009	910.52
1745 - Interstate Battery System of SW Chicago	10019949	61 Equipment supplies - Batteries	Paid by Check # 286731		01/15/2009	01/26/2009	02/02/2009	01/26/2009	280.85
1251 - Payline West Inc	P21965	41079 Equipment supplies Carburetor Rebuild Kit	Paid by EFT # 2843		01/21/2009	01/26/2009	02/02/2009	01/26/2009	13.91
1325 - Priority Products Inc	773291	64 Equipment supplies, washers, nuts, bolt, hose clamps, swivels	Paid by Check # 286823		01/21/2009	01/26/2009	02/02/2009	01/26/2009	271.28
1325 - Priority Products Inc	773372	64 Equipment supplies gloves, grind wheel, cable ties, connector	Paid by Check # 286823		01/22/2009	01/26/2009	02/02/2009	01/26/2009	215.09
1325 - Priority Products Inc	773529	64 Gloves	Paid by Check # 287301		01/28/2009	01/29/2009	02/17/2009	01/29/2009	29.00
3770 - Communications Supply Corp.	3812976	952643 Relay remote touch tone controller	Paid by Check # 287051		01/28/2009	02/04/2009	02/17/2009	02/04/2009	176.20
1325 - Priority Products Inc	773638	64 Split lock washers, hex nuts, carriage bolt grind wheel mpt	Paid by Check # 287301		01/30/2009	02/04/2009	02/17/2009	02/04/2009	248.72
3719 - McCann Industries, Inc.	7099071	584117 Equipment supplies	Paid by Check # 287213		12/11/2008	02/09/2009	02/17/2009	02/09/2009	166.03
1251 - Payline West Inc	P22627	41079, Credit for inbound freight not on PO	Paid by EFT # 3056		02/18/2009	02/19/2009	03/02/2009	02/19/2009	(8.87)
1360 - Feece Oil Company	873593	443050 Supreme Bar & Chain oil	Paid by Check # 287566		02/10/2009	02/20/2009	03/02/2009	02/20/2009	40.00
3719 - McCann Industries, Inc.	07101058	584117 Serpentine belt	Paid by Check # 287674		02/11/2009	02/20/2009	03/02/2009	02/20/2009	36.48
1251 - Payline West Inc	P22606	41079 Chainsaw bar, Throttle, Elastogrip, engine cylinder	Paid by EFT # 3056		02/17/2009	02/20/2009	03/02/2009	02/20/2009	296.37
1325 - Priority Products Inc	774278	64 Equipment supplies - Credit	Paid by Check # 287737		02/19/2009	02/24/2009	03/02/2009	02/24/2009	(12.64)
1325 - Priority Products Inc	773996	64 Equipment supplies	Paid by Check # 287737		02/11/2009	02/24/2009	03/02/2009	02/24/2009	30.22
1325 - Priority Products Inc	773997	64 Swivel 90 tube elbow U	Paid by Check # 287737		02/11/2009	02/24/2009	03/02/2009	02/24/2009	91.80
1325 - Priority Products Inc	773995	64 Clevis pin, hex head cap screw, black cable ties, male oring	Paid by Check # 287737		02/11/2009	02/24/2009	03/02/2009	02/24/2009	51.81
1325 - Priority Products Inc	774221	64 Hex head cap screws, female swivel long elbow	Paid by Check # 287737		02/18/2009	02/24/2009	03/02/2009	02/24/2009	70.47
1115 - Bonnell Industries Inc	118625-IN	0001170 AF402 Model 655 plows s/n 800, piston rod	Paid by EFT # 3008		02/16/2009	02/24/2009	03/02/2009	02/24/2009	246.89
2588 - Dultmeier Sales Inc	1521619	1223566 Manifold body, oring, end cap	Paid by EFT # 3128		02/25/2009	03/09/2009	03/16/2009	03/09/2009	100.14
3719 - McCann Industries, Inc.	08026005	584117 Fuel filters	Paid by Check # 288126		02/26/2009	03/09/2009	03/16/2009	03/09/2009	25.45
3719 - McCann Industries, Inc.	07101535	584117 Fuel filter	Paid by Check # 288126		02/26/2009	03/09/2009	03/16/2009	03/09/2009	59.07
5685 - Northwestern Tire & Lube	11192	KaneDOT 12 ply tire for hot box	Paid by Check # 288171		03/04/2009	03/09/2009	03/16/2009	03/09/2009	119.98
1251 - Payline West Inc	P22774	41079 oil, pocket seal, retainer, gasket, oring, ball bearing	Paid by EFT # 3173		02/25/2009	03/09/2009	03/16/2009	03/09/2009	296.72
1251 - Payline West Inc	P22775	41079 Starter Assy	Paid by EFT # 3173		02/25/2009	03/09/2009	03/16/2009	03/09/2009	45.16
1325 - Priority Products Inc	774462	64 Hex head screws, butt connector	Paid by Check # 288202		02/25/2009	03/09/2009	03/16/2009	03/09/2009	66.67

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1325 - Priority Products Inc	774463	64 Clevis pin	Paid by Check # 288202		02/25/2009	03/09/2009	03/16/2009	03/09/2009	23.58
1325 - Priority Products Inc	774709	64 Hex head screws, clevis pins, blk cable ties wire, elbow	Paid by Check # 288202		03/04/2009	03/09/2009	03/16/2009	03/09/2009	153.89
5442 - RIM Industries Inc	107703	KaneDOT Flasher Module for Controller	Paid by Check # 288219		11/17/2008	03/09/2009	03/16/2009	03/09/2009	49.82
1251 - Payline West Inc	P22872	41079 - Credit (Refer to PO 2009-476)	Paid by EFT # 3173		02/27/2009	03/09/2009	03/16/2009	03/09/2009	(65.38)
2289 - Vermeer-Illinois Inc	P09431	KaneC002 Clutch pressure plate & clutch disc	Paid by Check # 288301		03/03/2009	03/10/2009	03/16/2009	03/10/2009	341.77
2289 - Vermeer-Illinois Inc	P09587	KANEC002 Belt 5V PowerBA	Paid by Check # 288789		03/06/2009	03/16/2009	03/30/2009	03/16/2009	177.60
1325 - Priority Products Inc	774944	64 nuts, connectors, orings swivels, elbows	Paid by Check # 288684		03/11/2009	03/16/2009	03/30/2009	03/16/2009	154.27
1325 - Priority Products Inc	774945	64 pins swivels	Paid by Check # 288684		03/11/2009	03/16/2009	03/30/2009	03/16/2009	24.48
1251 - Payline West Inc	P23149	41079 20" chain, starter assy, recoil blower	Paid by EFT # 3277		03/12/2009	03/18/2009	03/30/2009	03/18/2009	151.79
1325 - Priority Products Inc	775180	64 Hex head screw caps grd 8, female swivels u series, orings	Paid by Check # 288684		03/18/2009	03/18/2009	03/30/2009	03/18/2009	137.72
1745 - Interstate Battery System of SW Chicago	8825	61 Equipment & supplies Speed buggy	Paid by Check # 288569		03/12/2009	03/20/2009	03/30/2009	03/20/2009	84.95
1325 - Priority Products Inc	775460	64 Washers, hex nuts, bolts cut off wheel, shackles, discs, hose	Paid by Check # 289137		03/25/2009	03/26/2009	04/13/2009	03/26/2009	275.66
5685 - Northwestern Tire & Lube	11369	Goodyear Marathon Radial Tires 14"	Paid by Check # 289109		03/25/2009	04/01/2009	04/13/2009	04/01/2009	65.48
5685 - Northwestern Tire & Lube	11370	Nanco Hwy TL (D902)	Paid by Check # 289109		03/25/2009	04/01/2009	04/13/2009	04/01/2009	119.98
1251 - Payline West Inc	P23574	41079 Oil cap for chain saw	Paid by EFT # 3407		03/27/2009	04/01/2009	04/13/2009	04/01/2009	16.56
1251 - Payline West Inc	P23575	41079 12" Guide Bar for Stihl Chain saws	Paid by EFT # 3407		03/27/2009	04/01/2009	04/13/2009	04/01/2009	59.80
1115 - Bonnell Industries Inc	119351-IN	0001170 Spacer, collar, Bolt kit, Shackle, Cutter flail	Paid by EFT # 3343		03/25/2009	04/06/2009	04/13/2009	04/06/2009	225.14
5737 - Henderson Manufacturing Inc	163125	999000 Cylinder Plow lift 4X10 Nitride	Paid by Check # 289003		04/06/2009	04/06/2009	04/13/2009	04/06/2009	661.20
1251 - Payline West Inc	P23576	41079 Guide Bar Cover for pruner	Paid by EFT # 3407		03/27/2009	04/06/2009	04/13/2009	04/06/2009	13.66
1325 - Priority Products Inc	775721	64 Hex head cap screws, Standard black cable ties	Paid by Check # 289137		04/01/2009	04/06/2009	04/13/2009	04/06/2009	31.49
1665 - DeKalb Iron & Metal Company (DIMCO)	155232-124230	KaneDOT Restock for Iron Welding shop	Paid by Check # 288942		04/03/2009	04/07/2009	04/13/2009	04/07/2009	938.44
1698 - Monroe Truck Equipment Inc	5135836	222400 Spring Comp lower wing brace spring	Paid by Check # 289085		04/02/2009	04/07/2009	04/13/2009	04/07/2009	100.38
1251 - Payline West Inc	P23860	41079 Bearing, chain sprocket	Paid by EFT # 3407		04/06/2009	04/07/2009	04/13/2009	04/07/2009	35.64
1173 - Standard Equipment Co	C45236	49209 Solenoid for Elgin Sweeper	Paid by Check # 289178		03/25/2009	04/07/2009	04/13/2009	04/07/2009	1,386.52
1115 - Bonnell Industries Inc	0119265-IN	0001170 Equipment & supplies	Paid by EFT # 3343		03/25/2009	04/07/2009	04/13/2009	04/07/2009	240.71
1115 - Bonnell Industries Inc	0119350-IN	0001170 Equipment/supply maint - CREDIT	Paid by EFT # 3343		03/31/2009	04/07/2009	04/13/2009	04/07/2009	(240.71)
1173 - Standard Equipment Co	C45523	49209 Equipment supplies - CREDIT	Paid by Check # 289178		04/01/2009	04/07/2009	04/13/2009	04/07/2009	(1,369.96)
1360 - Feece Oil Company	880301	443050 High Grade Hydraulic Tractor oil	Paid by Check # 289381		04/04/2009	04/09/2009	04/27/2009	04/09/2009	970.70
1325 - Priority Products Inc	775940	64 Black cable ties, Hose ends	Paid by Check # 289567		04/08/2009	04/09/2009	04/27/2009	04/09/2009	43.25
3576 - United Lift Truck	C79726	407687 Lens-Cen	Paid by Check # 289655		04/07/2009	04/15/2009	04/27/2009	04/15/2009	23.86
1192 - Auto Truck Inc	390594	2826 Seal Kit, Henderson Wing Cyl	Paid by Check # 289280		04/02/2009	04/20/2009	04/27/2009	04/20/2009	110.00
5504 - AltE	SI-53470	51624 DLS-55 55A 12V 2STG AC Charge Controller	Paid by Check # 289731		04/17/2009	04/23/2009	05/11/2009	04/23/2009	199.07
1325 - Priority Products Inc	776377	64 Plow bolts, cotter pins, coupler, plugs, caps	Paid by Check # 290001		04/22/2009	04/23/2009	05/11/2009	04/23/2009	244.80
1325 - Priority Products Inc	776639	64; Bushing steel	Paid by Check # 290001		04/29/2009	04/30/2009	05/11/2009	04/30/2009	2.24
1325 - Priority Products Inc	776640	64; Dust plugs and caps	Paid by Check # 290001		04/29/2009	04/30/2009	05/11/2009	04/30/2009	25.44
5785 - Brett Equipment	001138	SO-000599; 96 Strobe tube linear 3.1" long	Paid by Check # 289761		04/29/2009	05/05/2009	05/11/2009	05/05/2009	65.18
1451 - Buck Brothers Inc	01 289428	Kane DOT Pin Lock	Paid by Check # 290165		05/06/2009	05/11/2009	05/26/2009	05/11/2009	11.10
2756 - Hampton Equipment Co	5042009	KaneDOT Aggregate Hose A&B, Nozzle, blower filter	Paid by Check # 290268		05/04/2009	05/11/2009	05/26/2009	05/11/2009	792.92
1251 - Payline West Inc	P25008	41079 Filters, suction, assy, cabin A, breathe	Paid by EFT # 3747		05/06/2009	05/11/2009	05/26/2009	05/11/2009	245.65
1251 - Payline West Inc	P25006	41079 Bristle brush, spark arrester, Socket screw	Paid by EFT # 3747		05/06/2009	05/11/2009	05/26/2009	05/11/2009	151.60
1325 - Priority Products Inc	776895	64 Custom A/B Assrt, Gloves, Washers, Coupler,	Paid by Check # 290401		05/06/2009	05/11/2009	05/26/2009	05/11/2009	91.85

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		batteries							
1451 - Buck Brothers Inc	01 289944	782 Mower roller bearings	Paid by Check # 290165		05/15/2009	05/19/2009	05/26/2009	05/19/2009	182.85
1251 - Payline West Inc	P25255	41079 Support Hinge for hood Tractor #161	Paid by EFT # 3747		05/12/2009	05/19/2009	05/26/2009	05/19/2009	28.95
1251 - Payline West Inc	P25256	41079 Bearing cup, cone, axle shaft, ring seal	Paid by EFT # 3747		05/12/2009	05/19/2009	05/26/2009	05/19/2009	844.66
1251 - Payline West Inc	P25377	41079 New Holland Skid Steer Seat	Paid by EFT # 3747		05/14/2009	05/19/2009	05/26/2009	05/19/2009	223.28
1325 - Priority Products Inc	777109	64 Custom Assortment 5/32 AB	Paid by Check # 290401		05/13/2009	05/19/2009	05/26/2009	05/19/2009	107.01
1325 - Priority Products Inc	777110	64 Butt Connector, Hose ends	Paid by Check # 290401		05/13/2009	05/19/2009	05/26/2009	05/19/2009	49.03
1115 - Bonnell Industries Inc	119676-IN	0001170 Packing kit for Prince AF-402 Model 655 Plows	Paid by EFT # 3806		04/27/2009	05/21/2009	06/10/2009	05/21/2009	762.26
1325 - Priority Products Inc	777340	64 Gloves, Locknuts Grade 8, Carriage bolts	Paid by Check # 290743		05/20/2009	05/21/2009	06/10/2009	05/21/2009	56.06
1173 - Standard Equipment Co	C46884	KaneDOT Bearing flange, seal, Drag shoe	Paid by Check # 290778		05/15/2009	05/21/2009	06/10/2009	05/21/2009	169.14
3719 - McCann Industries, Inc.	07104339	584117 Hydraulic filters	Paid by Check # 290690		05/19/2009	05/22/2009	06/10/2009	05/22/2009	149.64
1115 - Bonnell Industries Inc	0119929-IN	1170 Equipment supplies - Credit	Paid by EFT # 3806		05/20/2009	05/22/2009	06/10/2009	05/22/2009	(36.31)
1115 - Bonnell Industries Inc	0119555-IN	Part of PO 2009-724	Paid by EFT # 3806		04/16/2009	05/22/2009	06/10/2009	05/22/2009	14.72
4295 - NAPA Auto Parts - South Elgin	467784	4724 Air filter	Paid by Check # 290706		05/21/2009	05/26/2009	06/10/2009	05/26/2009	53.44
3910 - Leach Enterprises	699729	46797; Power Takeoff Cable control	Paid by Check # 290677		05/23/2009	05/27/2009	06/10/2009	05/27/2009	24.69
1251 - Payline West Inc	P25763	41079 Equipment for sickle mower hydraulic motor	Paid by EFT # 3853		05/27/2009	05/27/2009	06/10/2009	05/27/2009	131.71
2537 - Force America Inc	04104112	381700 Snow Plow Spinner Motor w/Cross Drld Shaft	Paid by EFT # 3824		05/22/2009	06/01/2009	06/10/2009	06/01/2009	278.57
2052 - Old Dominion Brush	62832-11206	C/C11206 Main & Gutter Brooms for Street Sweeper	Paid by Check # 290726		05/21/2009	06/01/2009	06/10/2009	06/01/2009	724.52
4295 - NAPA Auto Parts - South Elgin	469721	4724 Thinner, crossfire hardener, gal can	Paid by Check # 291079		06/02/2009	06/15/2009	06/22/2009	06/15/2009	114.12
4295 - NAPA Auto Parts - South Elgin	469667	4724 Pig mat Pads, Hose clamp, Paint	Paid by Check # 291079		06/02/2009	06/15/2009	06/22/2009	06/15/2009	109.37
4295 - NAPA Auto Parts - South Elgin	469740	4724 Respirator	Paid by Check # 291079		06/02/2009	06/15/2009	06/22/2009	06/15/2009	14.71
1251 - Payline West Inc	P26322	41079 Equipment & Supplies	Paid by EFT # 3954		06/05/2009	06/15/2009	06/22/2009	06/15/2009	229.90
4295 - NAPA Auto Parts - South Elgin	471244	4724 Hardener	Paid by Check # 291079		06/11/2009	06/16/2009	06/22/2009	06/16/2009	67.69
4295 - NAPA Auto Parts - South Elgin	471850	4724 Reducer Hardener	Paid by Check # 291079		06/15/2009	06/16/2009	06/22/2009	06/16/2009	167.97
4295 - NAPA Auto Parts - South Elgin	471237	4724 Coverall	Paid by Check # 291079		06/11/2009	06/16/2009	06/22/2009	06/16/2009	13.30
4295 - NAPA Auto Parts - South Elgin	471236	4724 Hardener	Paid by Check # 291079		06/11/2009	06/16/2009	06/22/2009	06/16/2009	103.30
4295 - NAPA Auto Parts - South Elgin	471160	4724 Reducer	Paid by Check # 291079		06/10/2009	06/16/2009	06/22/2009	06/16/2009	65.18
4295 - NAPA Auto Parts - South Elgin	471077	4724 Crossfire Gray, hardener, Rad SPC, Spr Sock	Paid by Check # 291079		06/10/2009	06/16/2009	06/22/2009	06/16/2009	248.64
4295 - NAPA Auto Parts - South Elgin	471073	4724 Crossfire Gray, hardener, rad SPC, oil filter	Paid by Check # 291079		06/10/2009	06/16/2009	06/22/2009	06/16/2009	121.37
1251 - Payline West Inc	P26410	41079 Throttle, Fuel hose, Picco/Chain	Paid by EFT # 3954		06/09/2009	06/16/2009	06/22/2009	06/16/2009	54.66
1251 - Payline West Inc	P26409	41079 3 oz Grease, Inbound	Paid by EFT # 3954		06/09/2009	06/16/2009	06/22/2009	06/16/2009	15.74
1251 - Payline West Inc	P26408	41079 Oil seal	Paid by EFT # 3954		06/09/2009	06/16/2009	06/22/2009	06/16/2009	8.52
1325 - Priority Products Inc	778168	64 Grit Fiber Discs, Screw Extractors	Paid by Check # 291114		06/12/2009	06/16/2009	06/22/2009	06/16/2009	92.35
1325 - Priority Products Inc	777815	64 Solvent based marking paint	Paid by Check # 291114		06/04/2009	06/16/2009	06/22/2009	06/16/2009	40.20
4295 - NAPA Auto Parts - South Elgin	472075	4724 Intermix, Hardener, Crossfire Gray, Reducer, Dynagrip 8 Glo	Paid by Check # 291451		06/16/2009	06/18/2009	07/06/2009	06/18/2009	765.63
1251 - Payline West Inc	P26774	41079 Seal oil, O-rings	Paid by EFT # 4091		06/17/2009	06/18/2009	07/06/2009	06/18/2009	51.52
1251 - Payline West Inc	P26775	41079 Fuel hose	Paid by EFT # 4091		06/17/2009	06/18/2009	07/06/2009	06/18/2009	9.29
1251 - Payline West Inc	P26776	41079 Drawbar, crossfire, bins, outer guard	Paid by EFT # 4091		06/17/2009	06/18/2009	07/06/2009	06/18/2009	367.56
1251 - Payline West Inc	P26918	41079 Outer guard	Paid by EFT # 4091		06/19/2009	06/22/2009	07/06/2009	06/22/2009	49.72
1251 - Payline West Inc	P26919	41079 Flex Hose	Paid by EFT # 4091		06/19/2009	06/22/2009	07/06/2009	06/22/2009	52.30
1251 - Payline West Inc	P26920	41079 Outer Guard	Paid by EFT # 4091		06/19/2009	06/22/2009	07/06/2009	06/22/2009	24.86
5852 - Battery Service Corporation	188688	134KAN 12V lift truck battery	Paid by Check # 291253		06/23/2009	06/29/2009	07/06/2009	06/29/2009	79.31
5852 - Battery Service Corporation	188689	134KAN 12V T.B. & Diesl	Paid by Check # 291253		06/23/2009	06/29/2009	07/06/2009	06/29/2009	147.90

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1451 - Buck Brothers Inc	01-291784	KaneDOT 4X4 Shift Linkage Arm	Paid by Check # 291272		06/19/2009	06/29/2009	07/06/2009	06/29/2009	25.58
4295 - NAPA Auto Parts - South Elgin	472689	4724 Bearing	Paid by Check # 291451		06/19/2009	06/29/2009	07/06/2009	06/29/2009	36.16
4295 - NAPA Auto Parts - South Elgin	472979	4724 Oil, Hyd, Fuel filters	Paid by Check # 291451		06/22/2009	06/29/2009	07/06/2009	06/29/2009	46.64
1390 - Menards	23251	35030351 Equipment supplies	Paid by Check # 291434		06/22/2009	06/29/2009	07/06/2009	06/29/2009	9.83
4295 - NAPA Auto Parts - South Elgin	471910	4724 Equipment supplies CREDIT	Paid by Check # 291451		06/15/2009	06/29/2009	07/06/2009	06/29/2009	(13.30)
4295 - NAPA Auto Parts - South Elgin	474272	4724 Bulb, Blade	Paid by Check # 291451		06/29/2009	07/01/2009	07/06/2009	07/01/2009	25.69
1251 - Payline West Inc	P27427	41079; Equipment supplies CREDIT	Paid by EFT # 4194		07/02/2009	07/07/2009	07/20/2009	07/07/2009	(6.82)
4651 - Rondo Enterprises, Inc.	23710	Equipment & Supplies	Paid by Check # 291905		07/01/2009	07/07/2009	07/20/2009	07/07/2009	95.74
4295 - NAPA Auto Parts - South Elgin	475491	4724 V-Belt, Thinner	Paid by Check # 291834		07/06/2009	07/07/2009	07/20/2009	07/07/2009	79.68
4295 - NAPA Auto Parts - South Elgin	474564	4724 Crossfire Gray, Intermix	Paid by Check # 291834		06/30/2009	07/07/2009	07/20/2009	07/07/2009	573.80
4295 - NAPA Auto Parts - South Elgin	474560	4724 Transeal	Paid by Check # 291834		06/30/2009	07/07/2009	07/20/2009	07/07/2009	8.98
4295 - NAPA Auto Parts - South Elgin	474778	4724 Reducer	Paid by Check # 291834		07/01/2009	07/07/2009	07/20/2009	07/07/2009	65.18
1980 - Northern Safety Co Inc	P245926201018	3878972 PK 88 Series outer plastic lens	Paid by EFT # 4190		06/29/2009	07/07/2009	07/20/2009	07/07/2009	93.41
1251 - Payline West Inc	P27426	41079 Bristle Brush broom head for power broomers	Paid by EFT # 4194		07/02/2009	07/07/2009	07/20/2009	07/07/2009	151.08
1325 - Priority Products Inc	778874	64 Hex Nuts, Lock nuts, masking tape	Paid by Check # 291883		07/02/2009	07/07/2009	07/20/2009	07/07/2009	18.19
2396 - Valley Hydraulic Service Inc	136875	K0351 Equipment & Parts	Paid by Check # 291957		06/30/2009	07/07/2009	07/20/2009	07/07/2009	15.44
2396 - Valley Hydraulic Service Inc	136876	K0351 Equipment & Supplies	Paid by Check # 291957		06/30/2009	07/07/2009	07/20/2009	07/07/2009	10.65
1177 - Chicago International Trucks	113048522	A40528 Core Deposit	Paid by Check # 291669		07/08/2009	07/14/2009	07/20/2009	07/14/2009	454.55
4295 - NAPA Auto Parts - South Elgin	475671	4724 Paint, Reducer, intermix	Paid by Check # 291834		07/07/2009	07/14/2009	07/20/2009	07/14/2009	651.88
4651 - Rondo Enterprises, Inc.	23810	Kane DOT Axle Shackle Belt, Axle Bushing, Axle Equalizer bolt	Paid by Check # 291905		07/08/2009	07/14/2009	07/20/2009	07/14/2009	55.68
2396 - Valley Hydraulic Service Inc	136930	K0351 Sand Blast End	Paid by Check # 291957		07/07/2009	07/14/2009	07/20/2009	07/14/2009	8.68
1451 - Buck Brothers Inc	01 292750	782 Lock cover, drain plug, shift shaft, gasket, o ring	Paid by Check # 292054		07/13/2009	07/16/2009	08/03/2009	07/16/2009	237.67
1451 - Buck Brothers Inc	01 292673	782 Shims for mower blades, belt idler pulley	Paid by Check # 292054		07/10/2009	07/16/2009	08/03/2009	07/16/2009	85.60
2396 - Valley Hydraulic Service Inc	136999	K00351 Equipment & Supplies	Paid by Check # 292328		07/08/2009	07/16/2009	08/03/2009	07/16/2009	6.31
1451 - Buck Brothers Inc	01 292938	782 Cover, Shaft, Gasket, Packing	Paid by Check # 292054		07/17/2009	07/21/2009	08/03/2009	07/21/2009	215.59
4526 - Fifth Third Bank	7/09-Pauli Systm	0321-5870 C Schoedel; Control Valve assy	Paid by EFT # 4253		07/22/2009	07/22/2009	08/03/2009	07/22/2009	64.88
3719 - McCann Industries, Inc.	07107018	584117 Air filters	Paid by Check # 292205		07/17/2009	07/23/2009	08/03/2009	07/23/2009	146.17
1325 - Priority Products Inc	779257	64 Cut off Wheel, Adel Type clamps, Screw pin anchor shackles	Paid by Check # 292257		07/22/2009	07/23/2009	08/03/2009	07/23/2009	117.14
5852 - Battery Service Corporation	189693	1345KAN Top Post Universal Terminal	Paid by Check # 292033		07/21/2009	07/27/2009	08/03/2009	07/27/2009	4.80
1451 - Buck Brothers Inc	01-293266	782 Alamo Pitman arm spacer for triumph mower	Paid by Check # 292054		07/24/2009	07/27/2009	08/03/2009	07/27/2009	15.18
3719 - McCann Industries, Inc.	07104338	584117 Credit	Paid by Check # 292205		05/19/2009	07/27/2009	08/03/2009	07/27/2009	(206.66)
4295 - NAPA Auto Parts - South Elgin	479367	4724 Switch	Paid by Check # 292580		07/28/2009	08/03/2009	08/17/2009	08/03/2009	29.89
4295 - NAPA Auto Parts - South Elgin	479426	4724 masking tape	Paid by Check # 292580		07/29/2009	08/03/2009	08/17/2009	08/03/2009	13.58
4295 - NAPA Auto Parts - South Elgin	479456	4724 BTL Jack	Paid by Check # 292580		07/29/2009	08/03/2009	08/17/2009	08/03/2009	24.69
4295 - NAPA Auto Parts - South Elgin	479335	4724 Equipment supplies BTL Jack CREDIT	Paid by Check # 292580		07/28/2009	08/03/2009	08/17/2009	08/03/2009	(53.18)
1451 - Buck Brothers Inc	01-293546	782 Shim, Skid	Paid by Check # 292424		07/31/2009	08/06/2009	08/17/2009	08/06/2009	113.81
4295 - NAPA Auto Parts - South Elgin	480284	4724 Masking tape, sealer, glove, air, oil, Hyd filters	Paid by Check # 292580		08/03/2009	08/06/2009	08/17/2009	08/06/2009	157.89
4295 - NAPA Auto Parts - South Elgin	480302	4724 Intermix	Paid by Check # 292580		08/03/2009	08/06/2009	08/17/2009	08/06/2009	80.83
5968 - Peabody's North Inc	112456	1398 Oil level ind	Paid by Check # 292610		07/16/2009	08/06/2009	08/17/2009	08/06/2009	11.50
5968 - Peabody's North Inc	112457	1398 Steering arm	Paid by Check # 292610		07/16/2009	08/06/2009	08/17/2009	08/06/2009	179.01
2756 - Hampton Equipment Co	08052009	KaneDOT Durapatcher hoses, air filter	Paid by Check # 292508		08/05/2009	08/07/2009	08/17/2009	08/07/2009	604.26
1851 - Hogan Walker LLC (Farm Plan)	05-708526	508566 Rt & Lt seat rails for J Deere 5410 Tractors	Paid by Check # 292516		08/06/2009	08/07/2009	08/17/2009	08/07/2009	175.98
4295 - NAPA Auto Parts - South Elgin	480758	4724 air filter, tarminator tar remover	Paid by Check # 292580		08/05/2009	08/07/2009	08/17/2009	08/07/2009	73.21

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1325 - Priority Products Inc	779721	64 Lock nuts, Clamps	Paid by Check # 292622		08/05/2009	08/07/2009	08/17/2009	08/07/2009	7.73
4295 - NAPA Auto Parts - South Elgin	482037	4724 Duct tape	Paid by Check # 292822		08/12/2009	08/18/2009	08/24/2009	08/18/2009	19.96
4295 - NAPA Auto Parts - South Elgin	481818	4724 Intermix	Paid by Check # 292822		08/11/2009	08/18/2009	08/24/2009	08/18/2009	182.31
1325 - Priority Products Inc	780167	64 Nylon insert locknuts grade 8, D & AA Alkaline battery,	Paid by Check # 293039		08/19/2009	08/20/2009	09/10/2009	08/20/2009	51.53
1451 - Buck Brothers Inc	01 294109	782 Tongue, Clutch plate, pads	Paid by Check # 292929		08/19/2009	08/24/2009	09/10/2009	08/24/2009	378.27
5968 - Peabody's North Inc	113091	01398 Hitch pins	Paid by Check # 293030		08/17/2009	08/24/2009	09/10/2009	08/24/2009	41.70
5968 - Peabody's North Inc	113121	01398 Glass air cleaner assembly & Hitch pins	Paid by Check # 293030		08/18/2009	08/24/2009	09/10/2009	08/24/2009	35.84
5852 - Battery Service Corporation	190609	134KAN 12V Batteries	Paid by Check # 293133		08/18/2009	08/28/2009	09/14/2009	08/28/2009	135.90
5852 - Battery Service Corporation	190697	134KAN 12V automotive and 12V T.B & Diesel batteries	Paid by Check # 293133		08/21/2009	08/28/2009	09/14/2009	08/28/2009	579.60
1325 - Priority Products Inc	780407	64 Washer, locknuts, set screws, Hex head plug	Paid by Check # 293288		08/26/2009	08/28/2009	09/14/2009	08/28/2009	29.86
1851 - Hogan Walker LLC (Farm Plan)	05-709068	508566 Annular buffer, chain saw part	Paid by EFT # 4590		09/01/2009	09/02/2009	09/14/2009	09/02/2009	14.04
4295 - NAPA Auto Parts - South Elgin	485108	4724 Oil filter	Paid by Check # 293254		09/01/2009	09/02/2009	09/14/2009	09/02/2009	6.64
4295 - NAPA Auto Parts - South Elgin	485104	4724 Air filters	Paid by Check # 293254		09/01/2009	09/02/2009	09/14/2009	09/02/2009	33.31
4295 - NAPA Auto Parts - South Elgin	485106	4724 Air filters	Paid by Check # 293254		09/01/2009	09/02/2009	09/14/2009	09/02/2009	33.31
5352 - P&G Keene Electrical Rebuilders	331070	5319 Stop solenoid for kubota engine #115	Paid by Check # 293278		09/01/2009	09/02/2009	09/14/2009	09/02/2009	69.63
3719 - McCann Industries, Inc.	07108933	584117 Refer PO 2009-1942	Paid by Check # 293239		08/26/2009	09/03/2009	09/14/2009	09/03/2009	55.20
1451 - Buck Brothers Inc	01-294564	KaneDOT Rear bearing on Alamo flail mower	Paid by Check # 293815		09/02/2009	09/14/2009	09/28/2009	09/14/2009	121.90
1451 - Buck Brothers Inc	01-294870	782 PTO Clutch Plate with Knuckle	Paid by Check # 293815		09/11/2009	09/14/2009	09/28/2009	09/14/2009	96.21
2756 - Hampton Equipment Co	09032009	KaneDOT Circulating pump-emulsion	Paid by Check # 293819		09/03/2009	09/14/2009	09/28/2009	09/14/2009	166.40
6223 - Montage Enterprises Incorporated	132742	KaneDOT Mower Idler Pulley & Flail Blades	Paid by Check # 293823		09/02/2009	09/14/2009	09/28/2009	09/14/2009	212.91
4295 - NAPA Auto Parts - South Elgin	485310	4724 Scaler	Paid by Check # 293824		09/02/2009	09/14/2009	09/28/2009	09/14/2009	145.45
4295 - NAPA Auto Parts - South Elgin	486089	4724 Disc Brake pads, Hyd filter	Paid by Check # 293824		09/08/2009	09/14/2009	09/28/2009	09/14/2009	131.14
4295 - NAPA Auto Parts - South Elgin	486462	4724 Wasp sprayer, air filter	Paid by Check # 293824		09/14/2009	09/14/2009	09/28/2009	09/14/2009	21.80
1325 - Priority Products Inc	780687	64 Hex head cap screws & light duty steel tubing clamps	Paid by Check # 293694		09/02/2009	09/14/2009	09/28/2009	09/14/2009	8.34
1325 - Priority Products Inc	780868	64 Light duty steel tubing clamps & Brass air brake hose end adp	Paid by Check # 293694		09/09/2009	09/14/2009	09/28/2009	09/14/2009	20.00
3719 - McCann Industries, Inc.	7109669	584117 Belt, Hyd & air filter	Paid by Check # 293615		09/11/2009	09/18/2009	09/28/2009	09/18/2009	208.11
1325 - Priority Products Inc	781079	64 Washers, Hex nuts, coupler plug, o ring adapter	Paid by Check # 293694		09/16/2009	09/18/2009	09/28/2009	09/18/2009	48.12
1698 - Monroe Truck Equipment Inc	5143772	222400 Motor, Hyd, white, 3.2 CI, 4bolt, 1" shaft, 875 orb port	Paid by Check # 293628		09/15/2009	09/21/2009	09/28/2009	09/21/2009	345.87
4295 - NAPA Auto Parts - South Elgin	488257	4724 Cartridge, Core Deposit	Paid by Check # 294039		09/21/2009	09/23/2009	10/13/2009	09/23/2009	61.64
4295 - NAPA Auto Parts - South Elgin	488254	4724 Fuel, air, lube oil filters, rel valve	Paid by Check # 294039		09/21/2009	09/23/2009	10/13/2009	09/23/2009	53.41
1325 - Priority Products Inc	781338	64 Band saw blades, oring adapter, elbow	Paid by Check # 294078		09/23/2009	09/29/2009	10/13/2009	09/29/2009	60.91
1451 - Buck Brothers Inc	01-295431	782 Yoke & Shaft	Paid by Check # 293888		09/29/2009	10/05/2009	10/13/2009	10/05/2009	207.00
1451 - Buck Brothers Inc	01-295430	782 Hydraulic oil seal for sickle mowers	Paid by Check # 293888		09/29/2009	10/05/2009	10/13/2009	10/05/2009	23.31
4295 - NAPA Auto Parts - South Elgin	490076	4724 plug, jun blok, crossfire gray, reducer	Paid by Check # 294039		10/01/2009	10/05/2009	10/13/2009	10/05/2009	219.33
1325 - Priority Products Inc	781507	64 Triplex primary wire, coupler plug	Paid by Check # 294078		09/28/2009	10/05/2009	10/13/2009	10/05/2009	62.64
1325 - Priority Products Inc	781719	64 Cable ties, primary wire, electrical tape, coupler body, hose	Paid by Check # 294078		10/02/2009	10/05/2009	10/13/2009	10/05/2009	171.44
1325 - Priority Products Inc	781615	64 USS flat washers	Paid by Check # 294078		09/30/2009	10/05/2009	10/13/2009	10/05/2009	4.31
2756 - Hampton Equipment Co	10122009	KaneDOT A, B Aggregate Hose, B-16 Nozzle, Blower Filter	Paid by Check # 294378		10/12/2009	10/15/2009	10/28/2009	10/15/2009	824.79
4295 - NAPA Auto Parts - South Elgin	491853	4724 Air filters, ho clamp	Paid by Check # 294455		10/13/2009	10/15/2009	10/28/2009	10/15/2009	89.48

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1325 - Priority Products Inc	781975	64 Female swivel din 90 elbow	Paid by Check # 294510		10/12/2009	10/15/2009	10/28/2009	10/15/2009	151.42
2396 - Valley Hydraulic Service Inc	139147	K0351 Crimp Fittings	Paid by Check # 294595		10/06/2009	10/15/2009	10/28/2009	10/15/2009	233.22
4295 - NAPA Auto Parts - South Elgin	492261	4724 Equipment Parts CREDIT	Paid by Check # 294455		10/15/2009	10/19/2009	10/28/2009	10/19/2009	(23.47)
1782 - Hampshire Auto Parts (NAPA)	191922	4101 Equipment Parts: V-Belt	Paid by Check # 294377		10/14/2009	10/19/2009	10/28/2009	10/19/2009	8.79
4295 - NAPA Auto Parts - South Elgin	492039	4724 Hose	Paid by Check # 294455		10/14/2009	10/19/2009	10/28/2009	10/19/2009	540.75
4295 - NAPA Auto Parts - South Elgin	492169	4724 V Belt	Paid by Check # 294455		10/15/2009	10/19/2009	10/28/2009	10/19/2009	8.99
4295 - NAPA Auto Parts - South Elgin	492115	4724 V-Belt	Paid by Check # 294455		10/14/2009	10/19/2009	10/28/2009	10/19/2009	23.47
3910 - Leach Enterprises	714112	46797 Pintle lunette ring for chipper	Paid by Check # 294839		10/22/2009	10/26/2009	11/09/2009	10/26/2009	87.19
4295 - NAPA Auto Parts - South Elgin	492765	4724 Non-OEM parts air filters	Paid by Check # 294874		10/19/2009	10/26/2009	11/09/2009	10/26/2009	108.13
1325 - Priority Products Inc	782310	64 Equipment parts screws, washers, nuts, bolts, lamps, cable	Paid by Check # 294915		10/21/2009	10/26/2009	11/09/2009	10/26/2009	555.34
2289 - Vermeer-Illinois Inc	P17728	KaneCOO2 rope fiber, spring	Paid by Check # 295001		10/14/2009	10/26/2009	11/09/2009	10/26/2009	410.53
1565 - Lionheart Engineering PC	2022669	052609300 Isolator, Block heater, nuts & washers	Paid by Check # 294843		10/29/2009	10/29/2009	11/09/2009	10/29/2009	215.15
1325 - Priority Products Inc	782549	64 Lock nuts	Paid by Check # 294915		10/28/2009	10/29/2009	11/09/2009	10/29/2009	13.28
1510 - Winter Equipment Co Inc	IV02066	KaneDOT Heavy duty curb guards	Paid by Check # 295018		10/21/2009	10/29/2009	11/09/2009	10/29/2009	408.25
4651 - Rondo Enterprises, Inc.	80.80	KDOT Equip Parts: Axle U-Bolts	Paid by Check # 295375		11/09/2009	11/12/2009	11/23/2009	11/12/2009	80.80
2289 - Vermeer-Illinois Inc	P18130	KaneC002; Equip parts/supplies	Paid by Check # 295444		10/27/2009	11/12/2009	11/23/2009	11/12/2009	83.18
2289 - Vermeer-Illinois Inc	P18170	KaneC002; Equip parts/supplies	Paid by Check # 295444		10/27/2009	11/12/2009	11/23/2009	11/12/2009	(83.18)
2588 - Dultmeier Sales Inc	1616061	1223566; Equip Part/Sup: HD 50gal Polyethylene Tank for Truck #5	Paid by EFT # 5137		10/30/2009	11/17/2009	11/23/2009	11/17/2009	108.90
1851 - Hogan Walker LLC (Farm Plan)	05 710553	508566; V-Belt for Concrete Saw	Paid by EFT # 5162		11/17/2009	11/17/2009	11/23/2009	11/17/2009	67.24
1851 - Hogan Walker LLC (Farm Plan)	05 710552	508566; Forestry Helmet Pin Set	Paid by EFT # 5162		11/12/2009	11/17/2009	11/23/2009	11/17/2009	35.70
6223 - Montage Enterprises Incorporated	134457	60175A; Friction Clutch Discs, bearing, clip, plates	Paid by Check # 295286		11/13/2009	11/17/2009	11/23/2009	11/17/2009	382.21
4295 - NAPA Auto Parts - South Elgin	494297	4724; Oil Filt, Hydraulic Filter	Paid by Check # 295290		10/28/2009	11/17/2009	11/23/2009	11/17/2009	105.11
4295 - NAPA Auto Parts - South Elgin	494534	4724; Equipment Supplies	Paid by Check # 295290		10/30/2009	11/17/2009	11/23/2009	11/17/2009	147.48
4295 - NAPA Auto Parts - South Elgin	495055	4724; Equipment Supplies	Paid by Check # 295290		11/03/2009	11/17/2009	11/23/2009	11/17/2009	20.61
4295 - NAPA Auto Parts - South Elgin	495585	4724; Equipment Supplies	Paid by Check # 295290		11/06/2009	11/17/2009	11/23/2009	11/17/2009	37.66
4295 - NAPA Auto Parts - South Elgin	496076	4724; Equipment Supplies	Paid by Check # 295290		11/09/2009	11/17/2009	11/23/2009	11/17/2009	383.52
4295 - NAPA Auto Parts - South Elgin	496078	4724; Equipment Supplies	Paid by Check # 295290		11/09/2009	11/17/2009	11/23/2009	11/17/2009	53.55
4295 - NAPA Auto Parts - South Elgin	496490	4724; Equipment Supplies	Paid by Check # 295290		11/12/2009	11/17/2009	11/23/2009	11/17/2009	10.80
4295 - NAPA Auto Parts - South Elgin	497089	4724; Equipment Supplies	Paid by Check # 295290		11/16/2009	11/17/2009	11/23/2009	11/17/2009	23.20
1933 - Poms Tire Service Inc	180626	5841170; Power King Super Hiway 12 ply Tires for Chipper#100	Paid by EFT # 5196		11/07/2009	11/17/2009	11/23/2009	11/17/2009	408.92
1325 - Priority Products Inc	782815	64; Equipment Parts & Supplies	Paid by Check # 295351		11/04/2009	11/17/2009	11/23/2009	11/17/2009	135.54
1325 - Priority Products Inc	782916	64; Equipment Parts & Supplies	Paid by Check # 295351		11/06/2009	11/17/2009	11/23/2009	11/17/2009	23.34
1325 - Priority Products Inc	782987	64; Equipment Parts & Supplies	Paid by Check # 295351		11/10/2009	11/17/2009	11/23/2009	11/17/2009	81.10
1325 - Priority Products Inc	783248	64; Equipment Parts & Supplies	Paid by Check # 295351		11/17/2009	11/17/2009	11/23/2009	11/17/2009	587.16
4651 - Rondo Enterprises, Inc.	26154	KDOT: Dexter Trailer Brake Assemblies, Lft & Rt	Paid by Check # 295375		11/16/2009	11/17/2009	11/23/2009	11/17/2009	591.60
2588 - Dultmeier Sales Inc	1618142	1223566; Equip Parts/Supplies-CREDIT Freight	Paid by EFT # 5137		11/09/2009	11/18/2009	11/23/2009	11/18/2009	(37.37)
Account Total: Equipment Parts/Supplies			251 Invoice Transaction(s)						\$42,656.81
<u>Account: 60370 - Tools</u>									
1325 - Priority Products Inc	771952	64 Tools (Sockets)	Paid by Check # 285549		12/03/2008	12/08/2008	12/22/2008	12/08/2008	226.30
1662 - Lowes	914502	99006611802	Paid by Check # 285473		12/02/2008	12/15/2008	12/22/2008	11/30/2008	173.92
1325 - Priority Products Inc	772219	64 Flexible lighted pick up tool	Paid by Check # 285549		12/10/2008	12/15/2008	12/22/2008	12/15/2008	24.30
1390 - Menards	9858	31210451	Paid by Check # 285921		12/11/2008	12/30/2008	01/05/2009	12/30/2008	4.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1390 - Menards	82038	35030351; Shovels & Lanterns	Paid by Check # 286342		12/29/2008	01/06/2009	01/20/2009	01/06/2009	82.62
1730 - Ed's Cornwell Tools	3125827	KDOT Specialty Tools	Paid by Check # 286184		01/07/2009	01/09/2009	01/20/2009	01/09/2009	74.95
1390 - Menards	87631	35030351 - Tools Load Binder	Paid by Check # 287224		01/27/2009	02/10/2009	02/17/2009	02/10/2009	18.96
5747 - Wear-Flex Nylon Slings	0064001-IN	COD001 Red Core Bridle sling	Paid by Check # 289228		03/27/2009	04/01/2009	04/13/2009	04/01/2009	169.47
1390 - Menards	99678	35030351 Tools	Paid by Check # 289078		03/26/2009	04/01/2009	04/13/2009	04/01/2009	15.02
1251 - Payline West Inc	P25007	41079 Wrench, Screwdriver	Paid by EFT # 3747		05/06/2009	05/11/2009	05/26/2009	05/11/2009	26.50
5838 - Unique Truck Equipment Inc	37606A	6908 Spring Brake Third hand tool	Paid by Check # 290468		05/11/2009	05/19/2009	05/26/2009	05/19/2009	106.50
1730 - Ed's Cornwell Tools	3204337	KaneDOT Tools Repair 1/2" drive cornwell impact guns	Paid by Check # 290944		06/10/2009	06/16/2009	06/22/2009	06/16/2009	312.93
3060 - Grainger Inc	9005648580	801789330 Reciprocating Saw & Blades	Paid by EFT # 3922		06/02/2009	06/16/2009	06/22/2009	06/16/2009	205.03
3060 - Grainger Inc	9005648598	801789330 Grinding wheel	Paid by EFT # 3922		06/02/2009	06/16/2009	06/22/2009	06/16/2009	25.79
1730 - Ed's Cornwell Tools	3226895	KaneDOT Tools	Paid by Check # 292098		07/29/2009	07/23/2009	08/03/2009	07/23/2009	94.95
1390 - Menards	31899	35030351 Tools & sign material	Paid by Check # 292566		07/22/2009	08/03/2009	08/17/2009	08/03/2009	19.97
1259 - Traffic & Parking Control Co Inc (TAPCO)	323239	8260 V-Loc Driver Shank, Head, Wedge Pullers Trowel	Paid by Check # 292866		08/04/2009	08/18/2009	08/24/2009	08/18/2009	439.97
1390 - Menards	37230	35030351 Tools	Paid by Check # 292818		08/11/2009	08/18/2009	08/24/2009	08/18/2009	88.25
1390 - Menards	42492	35030351 Operating sign materials	Paid by Check # 293620		08/31/2009	09/18/2009	09/28/2009	09/18/2009	6.49
3060 - Grainger Inc	9075836735	857035364 Tools: 18 Volt DeWalt Drill	Paid by EFT # 4687		09/11/2009	09/18/2009	09/28/2009	09/18/2009	209.76
4295 - NAPA Auto Parts - South Elgin	487583	4724 F Clutch Service Kit	Paid by Check # 293634		09/16/2009	09/18/2009	09/28/2009	09/18/2009	88.53
1390 - Menards	54844	35030351 Tools	Paid by Check # 294439		10/16/2009	10/20/2009	10/28/2009	10/20/2009	22.97
1390 - Menards	56173	35030351	Paid by Check # 294860		10/21/2009	10/27/2009	11/09/2009	10/27/2009	28.86
3060 - Grainger Inc	9106907307	857035364; Cordless Drill	Paid by EFT # 5155		10/26/2009	11/17/2009	11/23/2009	11/17/2009	209.76
Account Total: Tools			24 Invoice Transaction(s)						\$2,676.09
<u>Account: 60380 - Liquid Salt</u>									
2109 - Gasaway Distributors Inc	1028634	202 Salt brine plus	Paid by Check # 284924		11/14/2008	11/26/2008	12/08/2008	11/26/2008	2,340.00
2109 - Gasaway Distributors Inc	1029096	202 Salt Brine	Paid by Check # 287582		02/03/2009	02/20/2009	03/02/2009	02/20/2009	1,037.50
2109 - Gasaway Distributors Inc	1029098	202 Salt Brine	Paid by Check # 287582		02/06/2009	02/20/2009	03/02/2009	02/20/2009	1,050.00
2109 - Gasaway Distributors Inc	1029124	202 Salt brine	Paid by Check # 288015		02/23/2009	03/09/2009	03/16/2009	03/09/2009	6,435.00
Account Total: Liquid Salt			4 Invoice Transaction(s)						\$10,862.50
<u>Account: 60400 - Crushed Stone</u>									
1553 - Vulcan Materials Co	353845	0046254	Paid by Check # 286049		12/18/2008	12/30/2008	01/05/2009	12/30/2008	372.96
1553 - Vulcan Materials Co	367219	46254 Rip Rap RR#3-A, Cert CM-06 Stone	Paid by Check # 289222		03/31/2009	04/07/2009	04/13/2009	04/07/2009	967.17
1553 - Vulcan Materials Co	370990	0046254 CERT CM-06 Stone	Paid by Check # 289672		04/16/2009	04/21/2009	04/27/2009	04/21/2009	797.68
1553 - Vulcan Materials Co	377467	46254 Rip Rap stone	Paid by Check # 290482		05/07/2009	05/19/2009	05/26/2009	05/19/2009	1,006.98
1553 - Vulcan Materials Co	382174	46254 Cert CM-06 Gravel	Paid by Check # 290817		05/21/2009	06/01/2009	06/10/2009	06/01/2009	760.50
1553 - Vulcan Materials Co	388129	46254 Crushed stone & gravel	Paid by Check # 291190		06/08/2009	06/16/2009	06/22/2009	06/16/2009	705.69
1553 - Vulcan Materials Co	392309	46254 CM-16 Chips	Paid by Check # 291586		06/18/2009	06/29/2009	07/06/2009	06/29/2009	114.47
1553 - Vulcan Materials Co	46254	397251 Gravel	Paid by Check # 291967		06/30/2009	07/14/2009	07/20/2009	07/14/2009	159.31
1553 - Vulcan Materials Co	405791	46254	Paid by Check # 292699		07/23/2009	08/03/2009	08/17/2009	08/03/2009	685.59
1553 - Vulcan Materials Co	408744	46254; Crushed Stone & Gravel CM-06 & 16	Paid by Check # 292875		07/31/2009	08/17/2009	08/24/2009	08/17/2009	2,214.48
1553 - Vulcan Materials Co	413962	46254 Crushed stone & gravel	Paid by Check # 292875		08/13/2009	08/18/2009	08/24/2009	08/18/2009	769.09
1553 - Vulcan Materials Co	416499	0046254 Stone & chips	Paid by Check # 293360		08/28/2009	08/28/2009	09/14/2009	08/28/2009	666.89
1553 - Vulcan Materials Co	41883	46254 Crushed stone & chips	Paid by Check # 293360		08/27/2009	09/02/2009	09/14/2009	09/02/2009	573.48
1553 - Vulcan Materials Co	423300	46254 Crushed stone & Gravel	Paid by Check # 293792		09/10/2009	09/18/2009	09/28/2009	09/18/2009	765.32

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1553 - Vulcan Materials Co	426085	46254 Gravel	Paid by Check # 293792		09/17/2009	09/22/2009	09/28/2009	09/22/2009	232.70	
1553 - Vulcan Materials Co	431041	46254 Gravel	Paid by Check # 294612		09/30/2009	10/07/2009	10/28/2009	10/07/2009	234.76	
Account Total: Crushed Stone			16 Invoice Transaction(s)							\$11,027.07
<u>Account: 60410 - Culverts</u>										
2476 - Neenah Foundry Co	871614	KO8610 Grates	Paid by Check # 288638		03/09/2009	03/16/2009	03/30/2009	03/16/2009	1,044.86	
1349 - Welch Bros Inc	1325962	KAN300 culverts	Paid by Check # 289681		04/13/2009	04/20/2009	04/27/2009	04/20/2009	21.84	
5691 - Northern Water Works Supply	SO1186927.001	22151 Culverts	Paid by Check # 289533		04/09/2009	04/20/2009	04/27/2009	04/20/2009	10,514.02	
5691 - Northern Water Works Supply	SO1186927.003	22151 Culverts	Paid by Check # 289533		04/09/2009	04/20/2009	04/27/2009	04/20/2009	8,717.54	
5691 - Northern Water Works Supply	SO1186927.005	22151 Culverts	Paid by Check # 289533		04/14/2009	04/20/2009	04/27/2009	04/20/2009	6,084.00	
5691 - Northern Water Works Supply	SO1186927.007	22151 Culverts, less CM S01193970.001 (-2868.40)	Paid by Check # 290365		04/28/2009	05/19/2009	05/26/2009	05/19/2009	974.66	
5691 - Northern Water Works Supply	SO1193655.001	22151 Dye Liquid powder	Paid by Check # 290366		05/05/2009	05/19/2009	05/26/2009	05/19/2009	57.77	
Account Total: Culverts			7 Invoice Transaction(s)							\$27,414.69
<u>Account: 60420 - Road Material</u>										
1641 - Superior Asphalt Materials LLC	20082743	30000 Patching Mix	Paid by Check # 286020		12/04/2008	12/29/2008	01/05/2009	12/29/2008	4,217.21	
1641 - Superior Asphalt Materials LLC	20082763	3000 Patching mix	Paid by Check # 286461		12/18/2008	01/05/2009	01/20/2009	01/05/2009	2,236.68	
2209 - Country Gas Co	42213	16049	Paid by Check # 286186		12/29/2008	01/06/2009	01/20/2009	01/06/2009	51.95	
1390 - Menards	13216	31210451, 50# Pothole Patch	Paid by Check # 286341		12/28/2008	01/06/2009	01/20/2009	01/06/2009	46.92	
1390 - Menards	82223	35030351; Pothole Patch	Paid by Check # 286342		12/30/2008	01/07/2009	01/20/2009	01/07/2009	392.00	
2209 - Country Gas Co	95289	16049 30# Propane fill + Admin Fee	Paid by Check # 286626		01/01/2009	01/26/2009	02/02/2009	01/26/2009	26.95	
2209 - Country Gas Co	94200	16049, 30# Propane fill + Admin Fee	Paid by Check # 286626		01/20/2009	01/26/2009	02/02/2009	01/26/2009	26.95	
2209 - Country Gas Co	94225	16049 30# Propane fill + Admin Fee	Paid by Check # 286626		01/20/2009	01/26/2009	02/02/2009	01/26/2009	26.95	
2209 - Country Gas Co	94259	16049 Propane - Scott VerVynck	Paid by Check # 287057		01/21/2009	01/30/2009	02/17/2009	01/30/2009	26.95	
2741 - LaFarge Fox River Inc	11559085	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	120.87	
2741 - LaFarge Fox River Inc	11559086	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	112.29	
2741 - LaFarge Fox River Inc	11559087	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	88.62	
2741 - LaFarge Fox River Inc	11559090	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	87.66	
2741 - LaFarge Fox River Inc	11559091	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	115.84	
2741 - LaFarge Fox River Inc	11559093	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	87.40	
2741 - LaFarge Fox River Inc	11559094	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	82.88	
2741 - LaFarge Fox River Inc	11559095	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	113.46	
2741 - LaFarge Fox River Inc	11559097	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	78.63	
2741 - LaFarge Fox River Inc	11559098	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	119.45	
2741 - LaFarge Fox River Inc	11559099	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	79.01	
2741 - LaFarge Fox River Inc	11559100	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	116.49	
2741 - LaFarge Fox River Inc	11559102	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	117.52	
2741 - LaFarge Fox River Inc	11559103	3784920 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	155.51	
2741 - LaFarge Fox River Inc	11559083	3784920 016FM06 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	948.28	
2741 - LaFarge Fox River Inc	11559105	3784920 016GM06 Sand	Paid by Check # 287193		01/22/2009	01/30/2009	02/17/2009	01/30/2009	115.20	
1390 - Menards	90506	35030351 Road maint material	Paid by Check # 287681		02/10/2009	02/19/2009	03/02/2009	02/19/2009	27.48	
1641 - Superior Asphalt Materials LLC	20090082	30000 patching mix	Paid by Check # 287802		02/09/2009	02/20/2009	03/02/2009	02/20/2009	2,316.25	
1641 - Superior Asphalt Materials LLC	20090130	30000 Pothole patching mix	Paid by Check # 287802		02/17/2009	02/24/2009	03/02/2009	02/24/2009	2,180.00	
2209 - Country Gas Co	95642	16049; Pothole Patching propane	Paid by Check # 287955		02/24/2009	03/09/2009	03/16/2009	03/09/2009	26.95	
2209 - Country Gas Co	95621	16049; Pothole Patching propane	Paid by Check # 287955		02/20/2009	03/09/2009	03/16/2009	03/09/2009	26.95	

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2209 - Country Gas Co	95660	16049; Pothole Patching propane	Paid by Check # 287955		02/26/2009	03/09/2009	03/16/2009	03/09/2009	26.95
2209 - Country Gas Co	95716	16049; Pothole Patching propane	Paid by Check # 287955		03/02/2009	03/09/2009	03/16/2009	03/09/2009	26.95
1641 - Superior Asphalt Materials LLC	20090228	30000 patching mix	Paid by Check # 288269		03/02/2009	03/10/2009	03/16/2009	03/10/2009	2,278.10
1641 - Superior Asphalt Materials LLC	20090272	30000 Patching mix	Paid by Check # 288751		03/10/2009	03/16/2009	03/30/2009	03/16/2009	4,736.05
1641 - Superior Asphalt Materials LLC	20090282	30000 Patching mix	Paid by Check # 288751		03/02/2009	03/16/2009	03/30/2009	03/16/2009	4,220.48
2209 - Country Gas Co	95726	16049; Propane for Pothole Repair	Paid by Check # 288464		03/04/2009	03/16/2009	03/30/2009	03/16/2009	26.95
2209 - Country Gas Co	95849	16049; Propane for Pothole Repair	Paid by Check # 288464		03/12/2009	03/16/2009	03/30/2009	03/16/2009	26.95
1652 - Coon Creek Sod Farms	10082	Turf Rehab Grass see, 4" stales, straw blankets	Paid by Check # 288931		03/26/2009	04/01/2009	04/13/2009	04/01/2009	2,506.00
1641 - Superior Asphalt Materials LLC	20090379	30000 Pothole patching mix	Paid by Check # 289193		03/26/2009	04/01/2009	04/13/2009	04/01/2009	2,258.48
1390 - Menards	29833	31210451 Turf rehab	Paid by Check # 289077		03/25/2009	04/01/2009	04/13/2009	04/01/2009	19.98
2209 - Country Gas Co	95810	16049 Propane	Paid by Check # 289353		03/09/2009	04/20/2009	04/27/2009	04/20/2009	26.95
2209 - Country Gas Co	95955	16049 Propane	Paid by Check # 289353		03/16/2009	04/20/2009	04/27/2009	04/20/2009	26.95
1641 - Superior Asphalt Materials LLC	20090457	30000 Patching mix	Paid by Check # 289633		04/13/2009	04/20/2009	04/27/2009	04/20/2009	2,430.70
1641 - Superior Asphalt Materials LLC	20090614	3000 Patching mix	Paid by Check # 290451		05/04/2009	05/19/2009	05/26/2009	05/19/2009	2,366.39
1390 - Menards	11744	35030351	Paid by Check # 290325		05/13/2009	05/19/2009	05/26/2009	05/19/2009	41.76
2370 - Allied Asphalt Paving Co	139923	11017 Surface mix black top	Paid by Check # 290513		05/16/2009	05/21/2009	06/10/2009	05/21/2009	282.00
1601 - Prime Tack & Seal Co	25421	KAN010 Crack Seal	Paid by Check # 290742		05/18/2009	05/21/2009	06/10/2009	05/21/2009	618.93
4859 - ElburnCoop	103-029112	493025 Turf Rehab24D and Corner Stone plus	Paid by Check # 290597		05/18/2009	05/22/2009	06/10/2009	05/22/2009	405.95
1601 - Prime Tack & Seal Co	25476	KAN010 Crack seal	Paid by Check # 290742		05/22/2009	05/27/2009	06/10/2009	05/27/2009	532.22
1601 - Prime Tack & Seal Co	25498	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 290742		05/26/2009	06/01/2009	06/10/2009	06/01/2009	639.86
1601 - Prime Tack & Seal Co	25509	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 290742		05/27/2009	06/01/2009	06/10/2009	06/01/2009	681.72
1601 - Prime Tack & Seal Co	25459	KAN010 Patching mix	Paid by Check # 290742		05/21/2009	06/01/2009	06/10/2009	06/01/2009	686.94
1601 - Prime Tack & Seal Co	25497	KAN010 Patching Mix CREDIT	Paid by Check # 290742		05/26/2009	06/01/2009	06/10/2009	06/01/2009	(686.94)
2370 - Allied Asphalt Paving Co	140232	11017 Surface Black top/Patching mix	Paid by Check # 290513		05/23/2009	06/02/2009	06/10/2009	06/02/2009	150.72
1601 - Prime Tack & Seal Co	25551	Kan010 Patching mix	Paid by Check # 290742		05/29/2009	06/02/2009	06/10/2009	06/02/2009	630.89
1601 - Prime Tack & Seal Co	25672	KAN010 HFE-90 Crack seal	Paid by Check # 291113		06/11/2009	06/16/2009	06/22/2009	06/16/2009	645.84
1601 - Prime Tack & Seal Co	25613	KAN010 HFE-90 Crack seal	Paid by Check # 291113		06/05/2009	06/16/2009	06/22/2009	06/16/2009	681.72
1601 - Prime Tack & Seal Co	25631	KAN010 HFE-90 Crack seal	Paid by Check # 291113		06/08/2009	06/16/2009	06/22/2009	06/16/2009	654.81
1601 - Prime Tack & Seal Co	25821	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 291493		06/24/2009	06/29/2009	07/06/2009	06/29/2009	624.91
1641 - Superior Asphalt Materials LLC	20091048	30000 Patching mix, Hot, HMA Surf N50	Paid by Check # 291938		06/24/2009	07/07/2009	07/20/2009	07/07/2009	352.06
1641 - Superior Asphalt Materials LLC	20091039	30000; Patching mix, Hot, HMA Surf N50	Paid by Check # 291938		06/23/2009	07/07/2009	07/20/2009	07/07/2009	359.60
1641 - Superior Asphalt Materials LLC	20091063	30000 Patching mix, Hot, HMA Surf N50	Paid by Check # 291938		06/25/2009	07/07/2009	07/20/2009	07/07/2009	241.28
1641 - Superior Asphalt Materials LLC	20090983	30000 patching mix	Paid by Check # 291938		06/16/2009	07/07/2009	07/20/2009	07/07/2009	2,184.36
1641 - Superior Asphalt Materials LLC	20091075	30000 Hot Patching mix	Paid by Check # 291938		06/26/2009	07/07/2009	07/20/2009	07/07/2009	291.16
1601 - Prime Tack & Seal Co	25984	KAN010 Asphalt Emulsion	Paid by Check # 291882		07/06/2009	07/14/2009	07/20/2009	07/14/2009	598.00
1601 - Prime Tack & Seal Co	26034	KAN010 Asphalt Emulsion	Paid by Check # 291882		07/08/2009	07/14/2009	07/20/2009	07/14/2009	460.46
1601 - Prime Tack & Seal Co	26088	KAN010 Asphalt Emulsion	Paid by Check # 292256		07/13/2009	07/16/2009	08/03/2009	07/16/2009	624.91
1601 - Prime Tack & Seal Co	26190	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292256		07/17/2009	07/21/2009	08/03/2009	07/21/2009	609.96
1601 - Prime Tack & Seal Co	26139	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292256		07/15/2009	07/21/2009	08/03/2009	07/21/2009	639.86
1601 - Prime Tack & Seal Co	26250	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 292256		07/21/2009	07/23/2009	08/03/2009	07/23/2009	609.96
1601 - Prime Tack & Seal Co	26350	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292621		07/27/2009	08/03/2009	08/17/2009	08/03/2009	618.93
1601 - Prime Tack & Seal Co	26410	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292621		07/29/2009	08/03/2009	08/17/2009	08/03/2009	439.53
2370 - Allied Asphalt Paving Co	142952	11017 Patching mix	Paid by Check # 292384		07/25/2009	08/03/2009	08/17/2009	08/03/2009	572.16
2370 - Allied Asphalt Paving Co	142953	11017 Patching mix	Paid by Check # 292384		07/25/2009	08/03/2009	08/17/2009	08/03/2009	281.53
1601 - Prime Tack & Seal Co	26302	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 292621		07/23/2009	08/03/2009	08/17/2009	08/03/2009	654.81

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1601 - Prime Tack & Seal Co	26441	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 292621		07/30/2009	08/06/2009	08/17/2009	08/06/2009	645.84
1601 - Prime Tack & Seal Co	26515	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 292621		08/04/2009	08/07/2009	08/17/2009	08/07/2009	654.81
1601 - Prime Tack & Seal Co	26530	KAN010 HFE-90 Asphalt Emulsion CREDIT	Paid by Check # 292621		08/05/2009	08/07/2009	08/17/2009	08/07/2009	(645.84)
1601 - Prime Tack & Seal Co	26531	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 292621		08/05/2009	08/07/2009	08/17/2009	08/07/2009	696.67
2370 - Allied Asphalt Paving Co	143285	11017 Patching mix	Paid by Check # 292384		07/31/2009	08/07/2009	08/17/2009	08/07/2009	699.36
1601 - Prime Tack & Seal Co	26581	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292900		08/07/2009	08/18/2009	09/02/2009	08/18/2009	687.70
1601 - Prime Tack & Seal Co	26629	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292900		08/12/2009	08/18/2009	09/02/2009	08/18/2009	636.87
1601 - Prime Tack & Seal Co	26682	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292900		08/13/2009	08/18/2009	09/02/2009	08/18/2009	654.81
2370 - Allied Asphalt Paving Co	143637	11017 Surface mix	Paid by Check # 292888		08/08/2009	08/18/2009	09/02/2009	08/18/2009	1,027.68
1601 - Prime Tack & Seal Co	26736	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 292900		08/17/2009	08/19/2009	09/02/2009	08/19/2009	654.81
1601 - Prime Tack & Seal Co	26780	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 293038		08/19/2009	08/24/2009	09/10/2009	08/24/2009	630.89
2370 - Allied Asphalt Paving Co	143946	11017 Patching mix	Paid by Check # 292911		08/15/2009	08/24/2009	09/10/2009	08/24/2009	664.32
1601 - Prime Tack & Seal Co	26844	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293287		08/24/2009	08/28/2009	09/14/2009	08/28/2009	645.84
1601 - Prime Tack & Seal Co	26897	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293287		08/26/2009	09/02/2009	09/14/2009	09/02/2009	636.87
1011 - Curran Contracting Co	80292	Patching mix	Paid by Check # 293162		08/27/2009	09/03/2009	09/14/2009	09/03/2009	445.11
1601 - Prime Tack & Seal Co	27032	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293693		09/04/2009	09/14/2009	09/28/2009	09/14/2009	651.82
1601 - Prime Tack & Seal Co	26978	KAN010 HFE-90 Asphalt Emulsion	Paid by Check # 293693		09/02/2009	09/14/2009	09/28/2009	09/14/2009	598.00
1601 - Prime Tack & Seal Co	27079	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293693		09/09/2009	09/14/2009	09/28/2009	09/14/2009	615.94
1011 - Curran Contracting Co	80341	17261; Patching mix: HMA Surface N-50	Paid by Check # 293486		09/17/2009	09/17/2009	09/28/2009	09/17/2009	897.44
1601 - Prime Tack & Seal Co	27132	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293693		09/11/2009	09/18/2009	09/28/2009	09/18/2009	627.90
1601 - Prime Tack & Seal Co	27179	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293693		09/15/2009	09/18/2009	09/28/2009	09/18/2009	639.86
1601 - Prime Tack & Seal Co	27225	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 293693		09/17/2009	09/22/2009	09/28/2009	09/22/2009	630.89
1601 - Prime Tack & Seal Co	27311	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 294077		09/22/2009	09/29/2009	10/13/2009	09/29/2009	618.93
1601 - Prime Tack & Seal Co	27545	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 294509		10/06/2009	10/15/2009	10/28/2009	10/15/2009	654.81
1601 - Prime Tack & Seal Co	27619	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 294509		10/08/2009	10/15/2009	10/28/2009	10/15/2009	645.84
1641 - Superior Asphalt Materials LLC	20091844	3000 Pothole Patching Mix	Paid by Check # 294560		10/01/2009	10/15/2009	10/28/2009	10/15/2009	1,075.83
1390 - Menards	52470	35030351; Road Material-Concrete Mix	Paid by Check # 294439		10/08/2009	10/15/2009	10/28/2009	10/15/2009	199.84
1601 - Prime Tack & Seal Co	27765	KAN010 HFE 90 Asphalt Emulsion	Paid by Check # 294914		10/20/2009	10/26/2009	11/09/2009	10/26/2009	654.81
1641 - Superior Asphalt Materials LLC	20092002	30000; Pothole Patch Mix / UPM	Paid by Check # 295404		11/03/2009	11/17/2009	11/23/2009	11/17/2009	125.28
Account Total: Road Material			104 Invoice Transaction(s)						\$68,650.01
<u>Account: 60430 - Sign Material</u>									
1325 - Priority Products Inc	771607	64 snap hook stainless	Paid by Check # 285083		11/20/2008	11/24/2008	12/08/2008	11/24/2008	263.90
1325 - Priority Products Inc	771540	64 Hex head cap screw stainless	Paid by Check # 285083		11/19/2008	11/24/2008	12/08/2008	11/24/2008	117.21
1259 - Traffic & Parking Control Co Inc (TAPCO)	307744	8260 Corner pocket replacement kit	Paid by Check # 285144		11/14/2008	11/24/2008	12/08/2008	11/24/2008	19.23
1325 - Priority Products Inc	770580-	64	Paid by Check # 285083		10/24/2008	11/24/2008	12/08/2008	11/24/2008	14.82
1325 - Priority Products Inc	771670	64 Sign Materials	Paid by Check # 285083		11/21/2008	11/26/2008	12/08/2008	11/26/2008	332.54
3200 - Osburn Associates Inc	175150	08-00000-02-GM Sign material	Paid by EFT # 2430		11/20/2008	11/26/2008	12/08/2008	11/26/2008	3,595.22
3200 - Osburn Associates Inc	175149	08-00000-02-GM Sign material	Paid by EFT # 2430		11/20/2008	11/26/2008	12/08/2008	11/26/2008	399.00
3200 - Osburn Associates Inc	175138	08-0000-02-GM Sign material	Paid by EFT # 2430		11/19/2008	11/26/2008	12/08/2008	11/26/2008	3,551.00
3200 - Osburn Associates Inc	175073	08-00000-02-GM Sign materia	Paid by EFT # 2430		11/17/2008	11/26/2008	12/08/2008	11/26/2008	16,242.99
4299 - Highway Technologies	65004333-001	813958 - Sign materials(Rivets, banding, clamp, alum)	Paid by Check # 284949		11/26/2008	12/01/2008	12/08/2008	11/30/2008	7,384.80
1325 - Priority Products Inc	771046	64 Sign material	Paid by Check # 285975		11/05/2008	12/30/2008	01/05/2009	11/30/2008	80.57
3221 - Municipal Marking Distributors Inc	33146	KaneDOT Lath 4' bundles	Paid by Check # 289952		04/21/2009	04/30/2009	05/11/2009	04/30/2009	75.00

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1325 - Priority Products Inc	776896	64 Hex Head Cap Screw stainless, Wing nuts	Paid by Check # 290401		05/06/2009	05/11/2009	05/26/2009	05/11/2009	221.14
1325 - Priority Products Inc	776982	64 Dome head rivets	Paid by Check # 290401		05/08/2009	05/11/2009	05/26/2009	05/11/2009	377.61
1679 - McMaster-Carr Supply Co	28090178	186811900 Aluminum piano hinge without holes	Paid by Check # 290322		05/05/2009	05/19/2009	05/26/2009	05/19/2009	109.12
1325 - Priority Products Inc	777341	64 3M-6381 Double sided tape	Paid by Check # 290743		05/20/2009	05/22/2009	06/10/2009	05/22/2009	257.04
5749 - 3M Company	TP65258	McQ8609 09-00000-01-GM Sign Materials Group 5	Paid by Check # 291608		06/29/2009	07/14/2009	07/20/2009	07/14/2009	1,530.00
5749 - 3M Company	TP65259	MCQ8609 09-00000-01-GM Group 5 sign material	Paid by Check # 291608		06/30/2009	07/14/2009	07/20/2009	07/14/2009	4,998.75
1325 - Priority Products Inc	778524	64 Hex Head Cap Screw Stainless	Paid by Check # 291883		06/24/2009	07/14/2009	07/20/2009	07/14/2009	277.25
1325 - Priority Products Inc	779456	64 Cherry mate rivets	Paid by Check # 292622		07/29/2009	08/03/2009	08/17/2009	08/03/2009	445.00
1390 - Menards	31899	35030351 Tools & sign material	Paid by Check # 292566		07/22/2009	08/03/2009	08/17/2009	08/03/2009	3.74
1516 - US Standard Sign Company (Mandel Metals)	14551	102011 Group 2 Sign material aluminum blanks	Paid by EFT # 4531		08/31/2009	08/17/2009	09/10/2009	08/17/2009	11,826.28
1516 - US Standard Sign Company (Mandel Metals)	14523	102011 Group 2 Sign material aluminum blanks	Paid by EFT # 4531		07/31/2009	08/17/2009	09/10/2009	08/17/2009	299.00
5750 - HI-VIZ Inc	895	KDOT Type II HIP Fibercade Barricade, class 3 barricade	Paid by Check # 293820		09/04/2009	09/14/2009	09/28/2009	09/14/2009	3,027.55
1359 - Rocal Inc	79739	KAN060 Flat Sheet Sign material	Paid by Check # 293714		08/13/2009	09/14/2009	09/28/2009	09/14/2009	3,897.00
1390 - Menards	42492	35030351 Operating sign materials	Paid by Check # 293620		08/31/2009	09/18/2009	09/28/2009	09/18/2009	20.02
1259 - Traffic & Parking Control Co Inc (TAPCO)	325911	8260 09-00000-01-GM Sign material Yellow & White	Paid by Check # 293765		09/11/2009	09/18/2009	09/28/2009	09/18/2009	3,072.50
1325 - Priority Products Inc	781616-Final	64 Dome Head Stst Rivets	Paid by Check # 294510		09/30/2009	10/07/2009	10/28/2009	10/07/2009	275.66
5749 - 3M Company	TP81697	MCQ8609; 09-00000-01-GM; Group 5 Sign Material: Roll Goods	Paid by Check # 294646		10/15/2009	10/26/2009	11/09/2009	10/26/2009	11,641.50
5749 - 3M Company	TP81695	MCQ8609; 09-00000-01-GM Group 5 Sign material roll goods	Paid by Check # 294646		10/15/2009	10/26/2009	11/09/2009	10/26/2009	2,388.00
5749 - 3M Company	TP81696	MCQ8609; 09-00000-01-GM; Group 5 Sign material roll goods	Paid by Check # 294646		10/15/2009	10/26/2009	11/09/2009	10/26/2009	6,678.00
1325 - Priority Products Inc	782550	64; Sign Material	Paid by Check # 295351		10/28/2009	11/17/2009	11/23/2009	11/17/2009	195.50
1259 - Traffic & Parking Control Co Inc (TAPCO)	329085	8260; 09-00000-01-GM; Group 10 Sign Material: Mounting Supplies	Paid by Check # 295423		10/26/2009	11/17/2009	11/23/2009	11/17/2009	4,925.00
1516 - US Standard Sign Company (Mandel Metals)	15054	102011; 09-00000-01-GM; Group 2 Sign Material: Aluminum Blanks	Paid by EFT # 5216		10/28/2009	11/17/2009	11/23/2009	11/17/2009	4,744.56
Account Total: Sign Material			34 Invoice Transaction(s)						\$93,286.50
<u>Account: 60440 - Traffic Markers and Barricades</u>									
1259 - Traffic & Parking Control Co Inc (TAPCO)	308062	8260 Sign material, delineators & Butyl pads	Paid by Check # 285144		11/20/2008	11/26/2008	12/08/2008	11/26/2008	1,268.78
1390 - Menards	11340	35030351 Traffic markers	Paid by Check # 290325		05/12/2009	05/19/2009	05/26/2009	05/19/2009	15.98
6036 - Brown Traffic Products, Inc.	18050	163822 Traffic marking: Solar LED School Zone Flasher	Paid by Check # 294266		10/02/2009	10/16/2009	10/28/2009	10/16/2009	4,482.00
Account Total: Traffic Markers and Barricades			3 Invoice Transaction(s)						\$5,766.76
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	4326970-11/08	89-16-23-5670 6	Paid by Check # 285051		11/10/2008	11/24/2008	12/08/2008	11/24/2008	52.33
2253 - Nicor Gas	3814320-11/08	36-44-94-10004, 3814320,40W969 Burlington, 10/22/08-11/20/08	Paid by Check # 285049		11/20/2008	12/01/2008	12/08/2008	11/30/2008	790.45
2253 - Nicor Gas	3073717-11/08	39-82-88-1000 0, 3073717, 41w011 Burlington,10/22/08-11/20/08	Paid by Check # 285050		11/21/2008	12/01/2008	12/08/2008	11/30/2008	953.20
2253 - Nicor Gas	3816737-11/08	35728810009; 3816737; 41W011 Burlington Rd St	Paid by Check # 285512		12/03/2008	12/15/2008	12/22/2008	11/30/2008	316.56

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		Chls							
2253 - Nicor Gas	4326970-12/08	89-16-23-5670-6; 33W012 Stearns Rd, Elgin	Paid by Check # 285957		12/12/2008	12/30/2008	01/05/2009	11/30/2008	164.14
1095 - Vanguard Energy Services LLC	401893-112008	401893 for 41W011 Burlington, LDC#3572881000 Nov'08	Paid by Check # 286047		12/09/2008	12/30/2008	01/05/2009	11/30/2008	2,684.86
2253 - Nicor Gas	3073717-12/08	39828810000;41W011 Burlington;11/20-12/22/08	Paid by Check # 286372		12/26/2008	01/06/2009	01/20/2009	01/06/2009	2,753.60
2253 - Nicor Gas	3814320-12/08	36449410004; 40W969 Burlington; 11/20/08-12/22/08	Paid by Check # 286371		12/23/2008	01/07/2009	01/20/2009	01/07/2009	1,663.76
2253 - Nicor Gas	3816737-1/9	3572881000 9 Kane County Garage	Paid by Check # 286805		01/05/2009	01/26/2009	02/02/2009	01/26/2009	493.99
2253 - Nicor Gas	4326970-1/9	89162356706; 33W012 Stearns Rd Elgin	Paid by Check # 286805		01/12/2009	01/26/2009	02/02/2009	01/26/2009	148.84
1095 - Vanguard Energy Services LLC	401893-122008	401893; 3572881000; 41W011 Burlington Rd	Paid by Check # 286910		01/07/2009	01/26/2009	02/02/2009	01/26/2009	5,907.81
2253 - Nicor Gas	3814320-1/9	36-44-94-1000 4; KaneDOT; 40w969 Burlington	Paid by Check # 287262		01/22/2009	01/29/2009	02/17/2009	01/29/2009	1,897.89
2253 - Nicor Gas	3073717	39-82-88-1000 0; 3073717; 41w011 Burlington; 12/22/08-01/22/09	Paid by Check # 287259		01/23/2009	02/04/2009	02/17/2009	02/04/2009	3,205.63
2253 - Nicor Gas	4326970-2/9	89-16-23-5670-6 Utility 33W012 Stearns Rd	Paid by Check # 287708		02/10/2009	02/19/2009	03/02/2009	02/19/2009	161.87
2253 - Nicor Gas	3816737-2/9	35728810009 41W011 Burlington Rd - Garage	Paid by Check # 287707		02/04/2009	02/19/2009	03/02/2009	02/19/2009	520.96
1095 - Vanguard Energy Services LLC	401893-012009	401893 41W Burlington Rd Energy	Paid by Check # 287829		02/12/2009	02/20/2009	03/02/2009	02/20/2009	6,111.36
2253 - Nicor Gas	3814320-2/9	36449410004; 40W969 Burlington Rd	Paid by Check # 288165		02/23/2009	03/09/2009	03/16/2009	03/09/2009	1,659.29
2253 - Nicor Gas	3073717-2/9	39828810000; 41W011 Burlington Rd., St Charles	Paid by Check # 288165		02/24/2009	03/09/2009	03/16/2009	03/09/2009	551.65
2253 - Nicor Gas	3816737-3/9	3572881000; KC Garage, 41W011 Burlington, 2/1-3/1/09	Paid by Check # 288653		03/03/2009	03/16/2009	03/30/2009	03/16/2009	426.86
1095 - Vanguard Energy Services LLC	401893-022009	401893; LDC 3572881000; 2/1-2/28/09 41W011 Burlington	Paid by Check # 288786		03/09/2009	03/16/2009	03/30/2009	03/16/2009	4,188.08
2253 - Nicor Gas	4326970-3/9	89162356706; 33W012 Stearns Rd; 2/10-3/12/09	Paid by Check # 288652		03/12/2009	03/18/2009	03/30/2009	03/18/2009	99.00
2253 - Nicor Gas	3073717-3/9	39-82-88-1000 0 Utility	Paid by Check # 289107		04/13/2009	04/01/2009	04/13/2009	04/01/2009	4,531.08
2253 - Nicor Gas	3814320-3/9	36-44-94-1000 4 Utility	Paid by Check # 289107		03/24/2009	04/01/2009	04/13/2009	04/01/2009	759.28
2253 - Nicor Gas	3816737 - 3/9	3572881000 9; 41W011 Burlington; 3/1-4/1/09	Paid by Check # 289529		04/03/2009	04/15/2009	04/27/2009	04/15/2009	356.08
1095 - Vanguard Energy Services LLC	401893-032009	401893 - 3572881000 Utility 41W011 Burlington	Paid by Check # 289664		04/08/2009	04/15/2009	04/27/2009	04/15/2009	3,171.71
2253 - Nicor Gas	4326970-4/14/09	89-16-23-5670 6 33W012 Stearns Rd, Elgin	Paid by Check # 289526		04/14/2009	04/20/2009	04/27/2009	04/20/2009	68.13
2253 - Nicor Gas	3814320-4/9	36-44-94-1000 4; 40W969 Burlington; 03/24/09-04/24/09	Paid by Check # 289962		04/24/2009	05/04/2009	05/11/2009	05/04/2009	240.42
2253 - Nicor Gas	3073717 - 4/9	39-82-88-1000 0; 41W011 Burlington Rd	Paid by Check # 289964		04/27/2009	05/05/2009	05/11/2009	05/05/2009	1,242.95
2253 - Nicor Gas	4326970-5/09	89-16-23-5670-6; 33W012 Stearns, Elgin	Paid by Check # 290362		05/13/2009	05/19/2009	05/26/2009	05/19/2009	35.33
2253 - Nicor Gas	3816737-5/9	3572881000 9 Kane County Garage	Paid by Check # 290362		05/05/2009	05/19/2009	05/26/2009	05/19/2009	244.51
1095 - Vanguard Energy Services LLC	401893-042009	401893 41W011 Burlington	Paid by Check # 290477		05/14/2009	05/19/2009	05/26/2009	05/19/2009	1,648.38
2253 - Nicor Gas	3814320-5/9	36-44-94-1000-4 40W969 Burlington Rd	Paid by Check # 290716		05/26/2009	06/02/2009	06/10/2009	06/02/2009	203.16
2253 - Nicor Gas	3073717 - 5/9	39-82-88-1000 0 41W011 Burlington Rd	Paid by Check # 290717		05/27/2009	06/02/2009	06/10/2009	06/02/2009	325.29
2253 - Nicor Gas	89-16235670-6/9	89-16-23-5670-6 Energy	Paid by Check # 291465		06/15/2009	06/29/2009	07/06/2009	06/29/2009	12.12
2253 - Nicor Gas	3816737-6/9	35728810009 Energy 41W011 Burlington Rd	Paid by Check # 291465		06/03/2009	06/29/2009	07/06/2009	06/29/2009	165.42
1095 - Vanguard Energy Services LLC	401893-052009	401893 Utility	Paid by Check # 291578		06/15/2009	06/29/2009	07/06/2009	06/29/2009	288.05
2253 - Nicor Gas	3816737-7/9	35728810009; Gas	Paid by Check # 292231		07/06/2009	07/16/2009	08/03/2009	07/16/2009	173.15
2253 - Nicor Gas	4326970-7/9	89-16-23-5670-6; 33w012 Stearns 6/15/09-7/14/09	Paid by Check # 292231		07/14/2009	07/21/2009	08/03/2009	07/21/2009	16.83
1095 - Vanguard Energy Services LLC	401893-062009	3572881000; Energy, 41W011 Burlington	Paid by Check # 292331		07/15/2009	07/21/2009	08/03/2009	07/21/2009	281.93
2253 - Nicor Gas	3814320-7/9	36-44-94-1000 4 Gas	Paid by Check # 292592		07/27/2009	08/03/2009	08/17/2009	08/03/2009	71.32
2253 - Nicor Gas	3816737-8/9	3572881000 9 41W011 Burlington Rd	Paid by Check # 292837		08/05/2009	08/18/2009	08/24/2009	08/18/2009	174.26
2253 - Nicor Gas	4326970-8/9	89162356706 33W012 Stearns Rd	Paid by Check # 292837		08/13/2009	08/18/2009	08/24/2009	08/18/2009	16.77
1095 - Vanguard Energy Services LLC	401893-0720097/9	401893 41W011 Burlington Rd	Paid by Check # 292873		08/10/2009	08/18/2009	08/24/2009	08/18/2009	296.69
2253 - Nicor Gas	3073717-8/9	39828810000 41W011 Burlington Rd	Paid by Check # 293264		08/26/2009	09/03/2009	09/14/2009	09/03/2009	6.93

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2253 - Nicor Gas	3814320	36449410004 Energy 40W969 Burlington Rd	Paid by Check # 293264		08/25/2009	09/03/2009	09/14/2009	09/03/2009	72.48
2253 - Nicor Gas	3816737-9/9	35728810009; Energy, 8/1-9/1/09	Paid by Check # 293658		09/03/2009	09/18/2009	09/28/2009	09/18/2009	176.01
1095 - Vanguard Energy Services LLC	401893-082009	401893; Gas 8/1/09-08/31/09	Paid by Check # 293783		09/09/2009	09/18/2009	09/28/2009	09/18/2009	320.29
2253 - Nicor Gas	3814320-9/9	36-44-94-1000-4 40W969 Burlington Rd	Paid by Check # 294048		09/24/2009	10/05/2009	10/13/2009	10/05/2009	91.63
2253 - Nicor Gas	3073717-9/9	39-82-88-1000-0 41W011 Burlington Rd	Paid by Check # 294048		09/25/2009	10/05/2009	10/13/2009	10/05/2009	130.79
2253 - Nicor Gas	4326970-10/9	89-16-23-5670-6 33W012 Stearns Rd	Paid by Check # 294473		10/01/2009	10/07/2009	10/28/2009	10/07/2009	14.63
2253 - Nicor Gas	3816737-10/9	35728810009 Natural gas	Paid by Check # 294473		10/05/2009	10/15/2009	10/28/2009	10/15/2009	178.70
1095 - Vanguard Energy Services LLC	401893-092009	3572881000 Gas	Paid by Check # 294599		10/08/2009	10/15/2009	10/28/2009	10/15/2009	358.27
2253 - Nicor Gas	102709	39-82-88-1000 0; 3073717; 41W011 Burlington, 9/24/09-10/23/09	Paid by Check # 295316		10/27/2009	11/12/2009	11/23/2009	11/12/2009	231.03
2253 - Nicor Gas	102909	36-44-94-1000 4; 3814320; 40W969 Burlington, 9/24/09-10/23/09	Paid by Check # 295316		10/26/2009	11/12/2009	11/23/2009	11/12/2009	237.86
2253 - Nicor Gas	3816737/110409	3572881000 9; Garage 10/01/09-11/01/09	Paid by Check # 295316		11/04/2009	11/17/2009	11/23/2009	11/17/2009	220.64
1095 - Vanguard Energy Services LLC	401893-102009	3572881000; 41W011 Burlington, 10/1/09-10/31/09	Paid by Check # 295441		11/09/2009	11/17/2009	11/23/2009	11/17/2009	1,098.26
Account Total: Utilities- Natural Gas			56 Invoice Transaction(s)						\$52,212.51
<u>Account: 63010 - Utilities- Electric</u>									
3222 - MidAmerican Energy Co	1603330-37292110	96101-7610795006-141376169,41W011Burlington	Paid by EFT # 2538		12/08/2008	12/08/2008	12/22/2008	11/30/2008	2,973.10
1054 - ComEd	8745731031-1208	8745731031 for 33W012 Stearns, Mtr#997898821	Paid by Check # 285785		12/03/2008	12/30/2008	01/05/2009	11/30/2008	81.10
3222 - MidAmerican Energy Co	1617219-37290	112565; 7523064009; Mtr 112004663 11-04 to 12-04-08	Paid by EFT # 2629		12/08/2008	12/30/2008	01/05/2009	11/30/2008	96.41
3222 - MidAmerican Energy Co	1652903 37292	96101; 7610795006; Mtr#141376169; 41W011 Burlington	Paid by EFT # 2728		01/02/2009	01/09/2009	01/20/2009	01/09/2009	4,121.30
1054 - ComEd	8745731031-1/9	8745731031 33W012 Stearns Rd, Gary V	Paid by Check # 286620		01/06/2009	01/26/2009	02/02/2009	01/26/2009	85.32
3222 - MidAmerican Energy Co	1662394-37290	112565; 7523064009; 112004663; 44W500 Seavey, Aurora	Paid by EFT # 2834		01/09/2009	01/26/2009	02/02/2009	01/26/2009	172.94
3222 - MidAmerican Energy Co	1698117-37292	96101-7610795006-141376169 Energy; 41W011 Burlington	Paid by EFT # 2960		02/02/2009	02/10/2009	02/17/2009	02/10/2009	3,767.36
1054 - ComEd	8745731031-2/9	8745731031 Electric	Paid by Check # 287049		02/05/2009	02/10/2009	02/17/2009	02/10/2009	79.56
3222 - MidAmerican Energy Co	1713169-37290	112565-7523064009-112004663	Paid by EFT # 3048		02/11/2009	02/20/2009	03/02/2009	02/20/2009	218.33
3222 - MidAmerican Energy Co	1744573-37292	96101; 7610795006; 141376169; 41W011 Burlington	Paid by EFT # 3165		03/02/2009	03/09/2009	03/16/2009	03/09/2009	3,512.10
1054 - ComEd	8745731031-3/9	8745731031 33W012 Stearns Rd	Paid by Check # 288455		03/03/2009	03/16/2009	03/30/2009	03/16/2009	65.41
3222 - MidAmerican Energy Co	1757217 37290	112565; 7523064009; 112004663;44W500 Seavy Aurora,7523064009	Paid by EFT # 3269		03/11/2009	03/18/2009	03/30/2009	03/18/2009	189.91
3222 - MidAmerican Energy Co	1789825 - 37292	96101; 141376169; 7610795006; 41W011 Burlington	Paid by EFT # 3503		04/01/2009	04/13/2009	04/27/2009	04/13/2009	3,613.77
1054 - ComEd	8745731031-4/9	8745731031; 33W012 Stearns, 3/3-4/6/09	Paid by Check # 289347		04/06/2009	04/15/2009	04/27/2009	04/15/2009	76.82
3222 - MidAmerican Energy Co	1801610-37290	112565; 7523064009; 112004663; 44W500 Seavy; 3/9-4/7/09	Paid by EFT # 3502		04/09/2009	04/15/2009	04/27/2009	04/15/2009	130.56
1054 - ComEd	8745731031 5/9	997898821 33W012 Stearns Rd	Paid by Check # 290196		05/04/2009	05/11/2009	05/26/2009	05/11/2009	33.19
3222 - MidAmerican Energy Co	1835776-37292	96101; 7610795006; 141376169; 41W011 Burlington 3/30-4/29/09	Paid by EFT # 3737		05/01/2009	05/11/2009	05/26/2009	05/11/2009	3,351.14
3222 - MidAmerican Energy Co	1849210 - 37290	112565 7523064009 - 112004663	Paid by EFT # 3736		05/11/2009	05/19/2009	05/26/2009	05/19/2009	118.02
1054 - ComEd	8745731031-6/09	8745731031 33W012 Stearns Rd	Paid by Check # 291301		06/04/2009	06/29/2009	07/06/2009	06/29/2009	50.05
3222 - MidAmerican Energy Co	1881138-37292	96101-7610795006-141376169	Paid by EFT # 4082		06/01/2009	06/29/2009	07/06/2009	06/29/2009	3,271.28
3222 - MidAmerican Energy Co	1892287-37290	112565-7523064009-112004663	Paid by EFT # 4082		06/08/2009	06/29/2009	07/06/2009	06/29/2009	73.70
3222 - MidAmerican Energy Co	1932437-37292	96101; 7610795006; 141376169; 41W011 Burlington	Paid by EFT # 4182		07/01/2009	07/07/2009	07/20/2009	07/07/2009	3,566.01
1054 - ComEd	997898821-7/9	8745731031; 33W012 Stearns Rd	Paid by Check # 292092		07/06/2009	07/16/2009	08/03/2009	07/16/2009	51.13

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3222 - MidAmerican Energy Co	1944929 37290	112565; 7523064009; 112004663; 44W500 Seavy	Paid by EFT # 4283		07/09/2009	07/16/2009	08/03/2009	07/16/2009	79.16
3222 - MidAmerican Energy Co	1978440-37292	96101 7610795006 141376169	Paid by EFT # 4469		08/18/2009	08/18/2009	08/24/2009	08/18/2009	3,496.77
3222 - MidAmerican Energy Co	1988844 37290	112565 7523064009 112004663	Paid by EFT # 4469		08/07/2009	08/18/2009	08/24/2009	08/18/2009	75.31
1054 - ComEd	8745731031-8/9	8745731031 33W012 Stearns Rd St Charles	Paid by Check # 292891		08/03/2009	08/18/2009	09/02/2009	08/18/2009	46.02
1054 - ComEd	8745731031-9/9	8745731031 33W012 Stearns Rd	Paid by Check # 293475		09/02/2009	09/17/2009	09/28/2009	09/17/2009	49.63
1054 - ComEd	8745731031-08/09	8745731031 33W012 Stearns Rd	Paid by Check # 293475		09/08/2009	09/17/2009	09/28/2009	09/17/2009	6.42
3222 - MidAmerican Energy Co	2023165-37292	96101-7610795006-141376169	Paid by EFT # 4708		08/31/2009	09/18/2009	09/28/2009	09/18/2009	3,552.85
3222 - MidAmerican Energy Co	2034020-37290	112565-753064009-112004663	Paid by EFT # 4708		09/08/2009	09/18/2009	09/28/2009	09/18/2009	88.60
3222 - MidAmerican Energy Co	2067746-37292	96101-7610795006-141376169	Paid by EFT # 4927		09/30/2009	10/07/2009	10/28/2009	10/07/2009	3,642.61
3222 - MidAmerican Energy Co	2080538-37290	112565-7523064009-112004663	Paid by EFT # 4927		10/08/2009	10/15/2009	10/28/2009	10/15/2009	104.23
3222 - MidAmerican Energy Co	2114667/37292	7610795006/141376169; 41W011 Burlington	Paid by EFT # 5180		10/29/2009	11/12/2009	11/23/2009	11/12/2009	3,220.38
3222 - MidAmerican Energy Co	2123302/37290	112565/7523064009/112004663; 10/06-11/02/09, Seavy-Aurora	Paid by EFT # 5180		11/02/2009	11/17/2009	11/23/2009	11/17/2009	125.97
Account Total: Utilities- Electric		35 Invoice Transaction(s)							\$44,186.46
Account: 63020 - Utilities- Intersect Lighting									
1044 - City of Geneva	14478225-11/08	0198004231-00	Paid by Check # 284858		11/15/2008	11/24/2008	12/08/2008	11/24/2008	59.87
3380 - City of Batavia	19773281-12/08	492051306.00	Paid by Check # 285294		12/03/2008	12/08/2008	12/22/2008	11/30/2008	18.71
1054 - ComEd	04140-00061-1108	04140-00061	Paid by Check # 285305		11/21/2008	12/08/2008	12/22/2008	11/30/2008	4,445.93
3222 - MidAmerican Energy Co	1593711-37294118	112569-8019229002-140022430,RandallElgin	Paid by EFT # 2537		11/25/2008	12/08/2008	12/22/2008	11/30/2008	229.40
3222 - MidAmerican Energy Co	1593710-38348	112567-8185694006-084366308,RandalMason	Paid by EFT # 2537		11/20/2008	12/08/2008	12/22/2008	11/30/2008	249.61
1021 - State of IL Treasurer-IDOT	34467	9170	Paid by Check # 285611		11/18/2008	12/08/2008	12/22/2008	11/30/2008	264.75
1054 - ComEd	1163141072-11/08	11631-41072; Intersect Lighting	Paid by Check # 285306		12/03/2008	12/15/2008	12/22/2008	11/30/2008	1,580.27
3222 - MidAmerican Energy Co	1617218-37818	112564; 2043096048; 080785667; Orchard Rd Aurora	Paid by EFT # 2537		12/08/2008	12/15/2008	12/22/2008	11/30/2008	9.58
1054 - ComEd	50671-38019/11/08	50671-38019; Traffic Signals	Paid by Check # 285309		12/09/2008	12/16/2008	12/22/2008	11/30/2008	1,771.24
1063 - Meade Electric Co Inc	638793-F	13382 08-00000-01-GM Traffic & Roadway Maint	Paid by EFT # 2627		11/28/2008	12/30/2008	01/05/2009	11/30/2008	23,558.00
1063 - Meade Electric Co Inc	639093	13382 08-00000-01-GM Maint Traffic Signals & Highway lighting	Paid by EFT # 2726		12/30/2008	01/08/2009	01/20/2009	01/08/2009	23,998.00
3380 - City of Batavia	19773281-1/9	4905130600, Energy Fabyan & Batavia Ave	Paid by Check # 286594		01/08/2009	01/26/2009	02/02/2009	01/26/2009	18.33
1044 - City of Geneva	14478225-12/08	0198004231-00 Fabyan Pkwy Energy	Paid by Check # 286606		12/15/2008	01/26/2009	02/02/2009	01/26/2009	73.61
1054 - ComEd	0067153039-12/8	0067153039, Huntley & Square Bar Traffic light	Paid by Check # 286620		12/10/2008	01/26/2009	02/02/2009	01/26/2009	0.08
1054 - ComEd	1010499010-12/8	1010499010 McLean/Bowes	Paid by Check # 286620		12/02/2008	01/26/2009	02/02/2009	01/26/2009	10.60
1054 - ComEd	50671-38019-1/9	50671-38019 Traffic lights	Paid by Check # 286621		01/10/2009	01/26/2009	02/02/2009	01/26/2009	1,962.80
1054 - ComEd	04140-00061-12/8	04140-00061 Traffic signals 11/14/08-12/17/08	Paid by Check # 286619		01/26/2009	01/26/2009	02/02/2009	01/26/2009	4,591.20
1054 - ComEd	1010499010	1010499010 McLean/Bowes Traffic lights	Paid by Check # 286620		12/22/2008	01/26/2009	02/02/2009	01/26/2009	10.76
1054 - ComEd	11631-41072-1/9	11631-41072 Lights	Paid by Check # 286621		01/06/2009	01/26/2009	02/02/2009	01/26/2009	3,136.58
1054 - ComEd	1603046065-1/9	1603046065 Spring to McLean south lights	Paid by Check # 286620		01/07/2009	01/26/2009	02/02/2009	01/26/2009	33.61
3222 - MidAmerican Energy Co	1645204-38348	112567; 8185694006; 084366308; Randal Mason, Dundee	Paid by EFT # 2834		12/26/2008	01/26/2009	02/02/2009	01/26/2009	374.22
3222 - MidAmerican Energy Co	1645205-37294	112569; 8019229002; 140022430; Randall, Elgin	Paid by EFT # 2834		12/26/2008	01/26/2009	02/02/2009	01/26/2009	280.54
1063 - Meade Electric Co Inc	639543	13382-08-00000-01-GM Utility maint traffic signals	Paid by EFT # 2959		01/30/2009	02/10/2009	02/17/2009	02/10/2009	25,188.00
3380 - City of Batavia	19773281-1/09	492.051306.00 Fabyan/Batavia Ave	Paid by Check # 287504		02/05/2009	02/19/2009	03/02/2009	02/19/2009	15.75
1044 - City of Geneva	14478225-1/9	0198004231-00 Fabyan Pkwy	Paid by Check # 287507		02/04/2009	02/19/2009	03/02/2009	02/19/2009	69.34
1054 - ComEd	0067153039-1/9	0067153039 38W901 Huntley Rd	Paid by Check # 287518		01/13/2009	02/19/2009	03/02/2009	02/19/2009	22.85
1054 - ComEd	0067153039-2/9	0067153039 - 38W901 Huntley Rd TFLT R 25	Paid by Check # 287519		02/12/2009	02/19/2009	03/02/2009	02/19/2009	23.22
1054 - ComEd	1603046065-2/9	1603046065 Spring to McLean	Paid by Check # 287522		02/04/2009	02/19/2009	03/02/2009	02/19/2009	168.44

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1054 - ComEd	11631-410272-2/9	11631-41072 Energy	Paid by Check # 287521		02/05/2009	02/19/2009	03/02/2009	02/19/2009	3,185.97
1054 - ComEd	04140-00061-1/9	04140-00061 Energy	Paid by Check # 287520		01/28/2009	02/19/2009	03/02/2009	02/19/2009	5,044.15
1054 - ComEd	50671-38019-2/9	50671-38019 Energy	Paid by Check # 287523		02/19/2009	02/19/2009	03/02/2009	02/19/2009	1,981.96
3222 - MidAmerican Energy Co	1665150-37818	112564-2043096048-080785667	Paid by EFT # 3048		01/12/2009	02/19/2009	03/02/2009	02/19/2009	102.10
3222 - MidAmerican Energy Co	1713168-37818	112564-2043096048-080785667	Paid by EFT # 3048		02/11/2009	02/19/2009	03/02/2009	02/19/2009	102.84
3222 - MidAmerican Energy Co	1692545-37294	112569-8019229002-140022430	Paid by EFT # 3048		01/28/2009	02/19/2009	03/02/2009	02/19/2009	321.12
3222 - MidAmerican Energy Co	1692544-38348	112567-8185694006-084366308	Paid by EFT # 3048		01/28/2009	02/19/2009	03/02/2009	02/19/2009	364.30
1044 - City of Geneva	14478225-2/9	0198004231-00; Energy-1031 Fabyan-Trfc Sgl	Paid by Check # 287933		02/15/2009	03/09/2009	03/16/2009	03/09/2009	61.74
3222 - MidAmerican Energy Co	1733885-38348	112567; 8185694006; 84366308; Randall Mason Dundee Il	Paid by EFT # 3165		02/23/2009	03/09/2009	03/16/2009	03/09/2009	295.27
3222 - MidAmerican Energy Co	1733886-37294	112569; 8019229002; 140022430; Randall Elgin,IL	Paid by EFT # 3165		02/23/2009	03/09/2009	03/16/2009	03/09/2009	296.00
1021 - State of IL Treasurer-IDOT	34781	25240; Haegers Bend Rd @ County Line Rd	Paid by Check # 288262		02/02/2009	03/09/2009	03/16/2009	03/09/2009	264.75
1063 - Meade Electric Co Inc	639943	13382 08-00000-01-GM Maint trf signal,rdway,lighting	Paid by EFT # 3164		02/27/2009	03/10/2009	03/16/2009	03/10/2009	25,188.00
1063 - Meade Electric Co Inc	640443	08-00000-01-GM Util/maint Rpr-Trfc Sgnl & Rdwy Lighting	Paid by EFT # 3500		03/27/2009	04/15/2009	04/27/2009	04/15/2009	21,358.00
3380 - City of Batavia	19773281-2/9	492-051306.00 Fabyan & Batavia Avenue	Paid by Check # 289324		03/05/2009	04/20/2009	04/27/2009	04/20/2009	18.74
3380 - City of Batavia	19773281-3/9	492-051306.00 Fabyan & Batavia	Paid by Check # 289324		04/03/2009	04/20/2009	04/27/2009	04/20/2009	19.15
1044 - City of Geneva	14478225-3/9	0198004231-00 Fabyan Traffic Sign	Paid by Check # 289327		03/15/2009	04/20/2009	04/27/2009	04/20/2009	59.23
1054 - ComEd	0067153039-3/9	0067153039 38W8901 Huntley Rd	Paid by Check # 289342		03/13/2009	04/20/2009	04/27/2009	04/20/2009	22.82
1054 - ComEd	0067153039-4/9	0067153039 - 38W901 Huntley/Square Barn	Paid by Check # 289342		04/13/2009	04/20/2009	04/27/2009	04/20/2009	22.84
1054 - ComEd	1603046065-3/9	1603046065 Spring St/McLean Blvd South Elgin	Paid by Check # 289345		02/02/2009	04/20/2009	04/27/2009	04/20/2009	83.22
1054 - ComEd	1603046065-4/9	1603046065 Spring St/McLean Blvd South Elgin	Paid by Check # 289345		04/02/2009	04/20/2009	04/27/2009	04/20/2009	83.81
1054 - ComEd	50671-38019-3/09	50671-38019 Energy Traffic lights	Paid by Check # 289346		03/12/2009	04/20/2009	04/27/2009	04/20/2009	1,954.27
1054 - ComEd	50671-38019-4/9	50671-38019 Traffic lights	Paid by Check # 289346		04/10/2009	04/20/2009	04/27/2009	04/20/2009	1,962.40
1054 - ComEd	11631-41072-3/6	11631-41072 Traffic lights	Paid by Check # 289344		03/06/2009	04/20/2009	04/27/2009	04/20/2009	3,329.01
1054 - ComEd	11631-41072-4/9	11631-41072 Traffic lights	Paid by Check # 289344		04/04/2009	04/20/2009	04/27/2009	04/20/2009	2,884.83
1054 - ComEd	04140-00061-2/9	04140-00061-2/9 Traffic lights	Paid by Check # 289343		02/26/2009	04/20/2009	04/27/2009	04/20/2009	4,771.77
1054 - ComEd	04140-00061-3/09	04140-00061 Traffic lights	Paid by Check # 289343		03/27/2009	04/20/2009	04/27/2009	04/20/2009	4,281.84
3222 - MidAmerican Energy Co	1759278 - 37818	112564 - 2043096048 - 080785667	Paid by EFT # 3501		04/20/2009	04/20/2009	04/27/2009	04/20/2009	92.33
3222 - MidAmerican Energy Co	1803759 - 37818	112564 - 2043096048 - 080785667 Traffic lights	Paid by EFT # 3501		04/20/2009	04/20/2009	04/27/2009	04/20/2009	86.71
3222 - MidAmerican Energy Co	1784357 - 38348	112567 - 8185694006 - 084366308	Paid by EFT # 3501		03/27/2009	04/20/2009	04/27/2009	04/20/2009	335.84
3222 - MidAmerican Energy Co	1782650 - 37294	112569 - 8019229002 - 141475536 Traffic lights	Paid by EFT # 3501		03/26/2009	04/20/2009	04/27/2009	04/20/2009	329.64
1044 - City of Geneva	14478225-4/9	0198004231-00; Mtr 14478225; 3/5-4/3/09	Paid by Check # 289797		04/15/2009	04/27/2009	05/11/2009	04/27/2009	69.14
3222 - MidAmerican Energy Co	1824127-37294	112569; 8019229002; 141475536; Randall, Elgin 3/24-4/21/09	Paid by EFT # 3633		04/23/2009	04/30/2009	05/11/2009	04/30/2009	265.54
1054 - ComEd	04140-00061-4/09	04140-00061; Traffic lights	Paid by Check # 289802		04/25/2009	05/04/2009	05/11/2009	05/04/2009	4,009.20
1063 - Meade Electric Co Inc	640843	13382 08-00000-01-GM 12/1/08-11/30/09 srvs dates	Paid by EFT # 3631		05/01/2009	05/01/2009	05/11/2009	05/01/2009	21,188.00
1054 - ComEd	2672169007-4/9	2672169007; 117872917; McLean/Bowes; 3/30-4/27/09	Paid by Check # 289805		04/27/2009	05/05/2009	05/11/2009	05/05/2009	410.28
3222 - MidAmerican Energy Co	1828912-38348	112567; 8185694006; 084366308; Randall Mason Rd Dundee	Paid by EFT # 3633		04/27/2009	05/05/2009	05/11/2009	05/05/2009	254.63
3380 - City of Batavia	19773281-4/09	492051306.00 Energy Fabyan	Paid by Check # 290179		05/05/2009	05/11/2009	05/26/2009	05/11/2009	18.07
1054 - ComEd	11631-41072-5/9	11631-41072 Traffic & Street lights	Paid by Check # 290198		05/05/2009	05/11/2009	05/26/2009	05/11/2009	3,073.97
1054 - ComEd	1603046065-5/9	141300292 Spring st/McLean Blvd	Paid by Check # 290196		05/01/2009	05/11/2009	05/26/2009	05/11/2009	70.90
1054 - ComEd	50671-38019-5/9	50671-38019 Traffic lights	Paid by Check # 290197		05/09/2009	05/19/2009	05/26/2009	05/19/2009	1,957.60
1021 - State of IL Treasurer-IDOT	35095	25240 Haegers Bend Rd	Paid by Check # 290440		05/08/2009	05/19/2009	05/26/2009	05/19/2009	264.75

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3222 - MidAmerican Energy Co	1849209 - 37818	112564 - 2043096048 - 080785667					05/11/2009	05/19/2009 05/26/2009 05/19/2009	82.48
1044 - City of Geneva	14478225-5/9	0198004231-00 Energy Fabyan Pkwy					05/15/2009	05/22/2009 06/10/2009 05/22/2009	56.33
1054 - ComEd	0067153039-5/09	0067153039 Square Barn Rd					05/12/2009	05/22/2009 06/10/2009 05/22/2009	22.53
3380 - City of Batavia	19773281-5/09	492051306.00 Energy					06/03/2009	06/15/2009 06/22/2009 06/15/2009	18.77
1054 - ComEd	1603046065-6/9	1603046065 Spring st/Mclean Blvd					06/02/2009	06/15/2009 06/22/2009 06/15/2009	67.52
1054 - ComEd	04140-00061-5/9	04140-00061 Utility traffic					05/27/2009	06/15/2009 06/22/2009 06/15/2009	4,029.61
3222 - MidAmerican Energy Co	1873849 - 37294	112569 - 8019229002 - 141475536					05/26/2009	06/15/2009 06/22/2009 06/15/2009	259.99
3222 - MidAmerican Energy Co	1873848 - 38348	112567 - 8185694006 - 084366308					05/26/2009	06/15/2009 06/22/2009 06/15/2009	194.10
1063 - Meade Electric Co Inc	641244	13382 08-00000-01-GM Maint trffic Signals & Hwy lighting system					05/27/2009	06/16/2009 06/22/2009 06/16/2009	21,368.00
1054 - ComEd	50671-38019-6/10	50671-38019 Traffic lights					06/10/2009	06/16/2009 06/22/2009 06/16/2009	1,864.44
1054 - ComEd	11631-41072-6/9	11631-41072 Traffic lights & lights					06/04/2009	06/16/2009 06/22/2009 06/16/2009	2,859.51
3222 - MidAmerican Energy Co	1892286 - 37818	112564; 2043096048; 080785667					06/08/2009	06/16/2009 06/22/2009 06/16/2009	77.60
1054 - ComEd	0067153039-6/9	0067153039 38901 Hutley Rd					06/11/2009	06/29/2009 07/06/2009 06/29/2009	21.32
1044 - City of Geneva	14478225-6/09	0198004231-00 Fabyan Traffic sign					06/15/2009	07/01/2009 07/06/2009 07/01/2009	73.42
1054 - ComEd	0414000061-6/9	04140-00061 Traffic lights					06/25/2009	07/01/2009 07/06/2009 07/01/2009	3,587.18
3222 - MidAmerican Energy Co	192330-38348	112567-8185694006-084366308					06/25/2009	07/01/2009 07/06/2009 07/01/2009	190.84
3222 - MidAmerican Energy Co	1923331 - 37294	112569 - 8019229002 - 141475536					06/25/2009	07/01/2009 07/06/2009 07/01/2009	235.48
1054 - ComEd	1603046065-7/9	1603046065; 141300292; Spring/McLean Strs					07/01/2009	07/07/2009 07/20/2009 07/07/2009	60.34
1054 - ComEd	11631-41072-7/9	11631-41072 Traffic Signals/lights					07/03/2009	07/07/2009 07/20/2009 07/07/2009	2,822.91
1054 - ComEd	2672169007-6/9	2672169007; 117872917; McLean/Bowes					06/26/2009	07/07/2009 07/20/2009 07/07/2009	104.00
1063 - Meade Electric Co Inc	641645	13382 08-00000-01-GM Maint trffic signals					06/30/2009	07/14/2009 07/20/2009 07/14/2009	25,298.00
3380 - City of Batavia	19773281-7/09	492051306.00 Fabyan energy					07/01/2009	07/14/2009 07/20/2009 07/14/2009	18.70
1044 - City of Geneva	14478225-6/9	0198004231-00; Fabyan Pkwy Energy					07/15/2009	07/21/2009 08/03/2009 07/21/2009	60.15
1054 - ComEd	0067153039-7/9	0067153039; Square Barn Rd; 6/11/09-7/13/09					07/13/2009	07/21/2009 08/03/2009 07/21/2009	44.05
1054 - ComEd	50671-38019-7/9	50671-38019; Energy					07/10/2009	07/21/2009 08/03/2009 07/21/2009	1,847.81
3222 - MidAmerican Energy Co	1946730-37818	112564; 2043096048; 080785667; 6/5/09-7/8/09					07/21/2009	07/21/2009 08/03/2009 07/21/2009	81.32
1054 - ComEd	04140-00061-7/9	04140-00061 Traffic lights					07/25/2009	08/03/2009 08/17/2009 08/03/2009	3,500.21
1063 - Meade Electric Co Inc	642047	13382; 08-00000-01-GM; Traffic signal/Rdwy Lighting					07/27/2009	08/07/2009 08/17/2009 08/07/2009	24,958.00
1054 - ComEd	2672169007-7/9	2672169007 Energy McLean/Bowes Rd					07/28/2009	08/07/2009 08/17/2009 08/07/2009	240.16
3222 - MidAmerican Energy Co	1972586 - 37294	112569 - 819229002 -141475536					07/27/2009	08/07/2009 08/17/2009 08/07/2009	249.90
3222 - MidAmerican Energy Co	1972585 - 38348	112567 - 8185694006 - 084366308					07/27/2009	08/07/2009 08/17/2009 08/07/2009	181.43
1021 - State of IL Treasurer-IDOT	35406	9170 Haeger Bend Rd Energy					07/24/2009	08/07/2009 08/17/2009 08/07/2009	264.75
1054 - ComEd	1603046065-7/09	1603046065 Spring/McLean					07/31/2009	08/07/2009 08/17/2009 08/07/2009	62.64
3380 - City of Batavia	19773281-6/9	492051306.00 Fabyan Energy					08/04/2009	08/07/2009 08/17/2009 08/07/2009	18.84
1054 - ComEd	11631-41072-8/9	11631-41072 Traffic signals & lights					08/04/2009	08/18/2009 08/24/2009 08/18/2009	2,832.65
1054 - ComEd	50671-38019-8/9	50671-38019 Utility Traffic signals 7/9/09-8/7/09					08/08/2009	08/18/2009 08/24/2009 08/18/2009	1,852.51
3222 - MidAmerican Energy Co	1991712 37818	112564 2043096048 080785667					08/10/2009	08/18/2009 08/24/2009 08/18/2009	79.28
1054 - ComEd	0067153039-8/9	67153039; Traffic Signals Huntley/Square Barn					08/11/2009	08/19/2009 09/02/2009 08/19/2009	21.57
1044 - City of Geneva	14478225-7/9	019800423100 Fabyan Energy					08/15/2009	08/24/2009 09/10/2009 08/24/2009	61.76
1054 - ComEd	04140-00061-8/9	04140-00061 Traffic signal 7/21/09-8/19/09					08/25/2009	09/03/2009 09/14/2009 09/03/2009	3,518.70
3222 - MidAmerican Energy Co	2013757-37294	112569-8019229002-141475536					09/03/2009	09/03/2009 09/14/2009 09/03/2009	239.44
3222 - MidAmerican Energy Co	2013738-38348	112567-8185694006-084366308					08/24/2009	09/03/2009 09/14/2009 09/03/2009	181.08
1063 - Meade Electric Co Inc	642647	08-00000-01-GM 13382 Util/Maint/Rpr-trfc sgnl Rdwy light					08/28/2009	09/03/2009 09/14/2009 09/03/2009	24,838.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3380 - City of Batavia	19773281-8/9	492.051306.00 Energy Fabyan & Batavia Ave West	Paid by Check # 293447		09/02/2009	09/17/2009	09/28/2009	09/17/2009	21.96
1054 - ComEd	1603046065-8/9	1603046065 Spring St McLean Blvd	Paid by Check # 293475		08/31/2009	09/17/2009	09/28/2009	09/17/2009	72.70
1054 - ComEd	11631-41072-9/9	11631-41072 Energy	Paid by Check # 293474		09/02/2009	09/17/2009	09/28/2009	09/17/2009	2,897.78
1054 - ComEd	50671-38019-9/9	50671-38019 Energy	Paid by Check # 293474		09/09/2009	09/17/2009	09/28/2009	09/17/2009	1,900.22
1054 - ComEd	0067153039-9/9	Utility Traffic lights 38W901 Sq Barn	Paid by Check # 293475		09/10/2009	09/21/2009	09/28/2009	09/21/2009	22.38
3222 - MidAmerican Energy Co	2037819-37818	112564-2043096048-80785667 Energy	Paid by EFT # 4708		09/10/2009	09/21/2009	09/28/2009	09/21/2009	87.73
1044 - City of Geneva	14478225-8/9	0198004231-00 Fabyan Elec, 8/5-9/8/09	Paid by Check # 293458		09/15/2009	09/22/2009	09/28/2009	09/22/2009	77.04
1054 - ComEd	04140-00061-9/9	04140-00061 Traffic lights	Paid by Check # 293911		09/24/2009	09/29/2009	10/13/2009	09/29/2009	3,833.94
3222 - MidAmerican Energy Co	2059878-37294	112569-8019229002-141475536;Randall, Energy	Paid by EFT # 4828		09/24/2009	09/29/2009	10/13/2009	09/29/2009	358.50
1063 - Meade Electric Co Inc	643048	13382 08-00000-01-GM Utility maint/Trfc Signal/liteing	Paid by EFT # 4926		09/25/2009	10/07/2009	10/28/2009	10/07/2009	24,688.00
3222 - MidAmerican Energy Co	2064976-38348	112567-8185694006-84366308 Randall/Mason Rd	Paid by EFT # 4927		09/28/2009	10/07/2009	10/28/2009	10/07/2009	124.70
3380 - City of Batavia	19773281-10/9	492-051306.00	Paid by Check # 294286		10/02/2009	10/15/2009	10/28/2009	10/15/2009	19.45
1054 - ComEd	1163141072-10/09	11631-41072 Traffic lights	Paid by Check # 294305		10/02/2009	10/15/2009	10/28/2009	10/15/2009	2,932.19
1054 - ComEd	1603046065-9/09	1603046065 Utility lights	Paid by Check # 294306		09/30/2009	10/15/2009	10/28/2009	10/15/2009	84.95
1054 - ComEd	50671-38019-10/9	50671-38019 Traffic Sgl/Lts 09/08/09-10/07/09	Paid by Check # 294305		10/08/2009	10/19/2009	10/28/2009	10/19/2009	1,910.90
3222 - MidAmerican Energy Co	2080537-37818	112564-2043096048-080785667 Rte25/Orchard Rd	Paid by EFT # 4927		10/19/2009	10/19/2009	10/28/2009	10/19/2009	85.71
1063 - Meade Electric Co Inc	643345	13382 08-00000-01-GM Util/main/rpr-trfc signal & Rdwy lighting	Paid by EFT # 5054		10/25/2009	10/29/2009	11/09/2009	10/29/2009	24,688.00
1054 - ComEd	04140-00061-10/9	04140-00061 Traffic lights	Paid by Check # 294727		10/23/2009	10/29/2009	11/09/2009	10/29/2009	3,895.38
3222 - MidAmerican Energy Co	2106535-37294	112569-8019229002-141475536	Paid by EFT # 5056		10/23/2009	10/29/2009	11/09/2009	10/29/2009	286.39
3222 - MidAmerican Energy Co	2104451-38348	112567-8185694006-084366308	Paid by EFT # 5056		10/22/2009	10/29/2009	11/09/2009	10/29/2009	122.32
3380 - City of Batavia	110409	492.051306.00; 19773281; Fabyan&Batavia Ave-West	Paid by Check # 295138		11/04/2009	11/12/2009	11/23/2009	11/12/2009	19.58
1054 - ComEd	110609	50671-38019; Intersection Lights, 10/07/09-11/05/09	Paid by Check # 295153		11/06/2009	11/12/2009	11/23/2009	11/12/2009	1,944.96
1054 - ComEd	102909	1603046065; Intersection Lights 09/30/09-10/29/09	Paid by Check # 295152		10/29/2009	11/12/2009	11/23/2009	11/12/2009	94.46
1054 - ComEd	103109	11631-41072; Intersection Lights, 9/30/09-10/30/09	Paid by Check # 295153		10/31/2009	11/12/2009	11/23/2009	11/12/2009	3,021.49
3222 - MidAmerican Energy Co	2125621/37818	2043096048/080785667; Intersection Lights	Paid by EFT # 5180		11/05/2009	11/12/2009	11/23/2009	11/12/2009	87.64
1021 - State of IL Treasurer-IDOT	35715	25240; Haegers Bend @ County Line, Jul, Aug, Sept-09; Trfc Sgls	Paid by Check # 295397		10/26/2009	11/12/2009	11/23/2009	11/12/2009	282.75
1044 - City of Geneva	14478225-101509	0198004231-00; Traffic Signal Elec, 9/8-10/5/09	Paid by Check # 295143		10/15/2009	11/17/2009	11/23/2009	11/17/2009	46.85
1054 - ComEd	67153039-100909	Traffic Signal Maint; 09/10/09-10/09/09 Huntley@SqBarn, Dundee	Paid by Check # 295152		10/09/2009	11/17/2009	11/23/2009	11/17/2009	21.62
1054 - ComEd	67153039-110909	Traffic Signal Maint; 10/09/09-11/09/09 Huntley@SqBarn, Dundee	Paid by Check # 295152		11/09/2009	11/17/2009	11/23/2009	11/17/2009	22.29
Account Total: Utilities- Intersect Lighting			141 Invoice Transaction(s)						\$404,751.22
<u>Account: 63040 - Fuel- Vehicles</u>									
1047 - Texor Petroleum Co Inc	219145	110156	Paid by Check # 285630		11/25/2008	12/08/2008	12/22/2008	11/30/2008	10,735.33
5524 - Osco Incorporated Petroleum Distributors	1693444	0053	Paid by Check # 285965		12/04/2008	12/30/2008	01/05/2009	12/30/2008	13,137.69
5525 - Parent Petroleum Company	464907	F203643	Paid by Check # 285969		12/03/2008	12/30/2008	01/05/2009	12/30/2008	8,885.97
2209 - Country Gas Co	43640	16049-150	Paid by Check # 286186		01/02/2009	01/06/2009	01/20/2009	01/06/2009	26.95
5524 - Osco Incorporated Petroleum Distributors	1697508	Diesel fuel 7000 Gallons	Paid by Check # 286390		12/23/2008	01/07/2009	01/20/2009	01/07/2009	11,785.90
5524 - Osco Incorporated Petroleum Distributors	1697737	Diesel Fuel 7001 gallons of fuel	Paid by Check # 286390		12/24/2008	01/07/2009	01/20/2009	01/07/2009	11,946.50
5524 - Osco Incorporated Petroleum Distributors	1693132	0053, Diesel Fuel, Ticket#668739	Paid by Check # 286390		12/03/2008	01/07/2009	01/20/2009	01/07/2009	16,170.45

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5524 - Osco Incorporated Petroleum Distributors	1700417	0053 Diesel Fuel	Paid by Check # 286812		01/09/2009	01/26/2009	02/02/2009	01/26/2009	15,828.31
5524 - Osco Incorporated Petroleum Distributors	1701047	0053 Diesel Fuel	Paid by Check # 286812		01/13/2009	01/26/2009	02/02/2009	01/26/2009	12,574.80
5524 - Osco Incorporated Petroleum Distributors	1707374	0053; U.L.S. Clr Bio-Diesel Fuel	Paid by Check # 287722		02/16/2009	02/24/2009	03/02/2009	02/24/2009	11,774.48
5524 - Osco Incorporated Petroleum Distributors	1708944	0053 Bio-Diesel fuel	Paid by Check # 288179		02/04/2009	03/09/2009	03/16/2009	03/09/2009	11,055.09
5524 - Osco Incorporated Petroleum Distributors	1723045	0053 Diesel fuel	Paid by EFT # 3746		05/08/2009	05/19/2009	05/26/2009	05/19/2009	10,541.34
5524 - Osco Incorporated Petroleum Distributors	1725899	0053 Diesel Fuel	Paid by EFT # 3852		05/22/2009	06/02/2009	06/10/2009	06/02/2009	12,977.72
5524 - Osco Incorporated Petroleum Distributors	1723045-B	53 Diesel Fuel	Paid by EFT # 3953		06/16/2009	06/16/2009	06/22/2009	06/16/2009	1,543.23
5525 - Parent Petroleum Company	491623	F211370; Reg Unleaded Gasoline	Paid by Check # 291483		06/05/2009	07/01/2009	07/06/2009	07/01/2009	16,828.31
4127 - Jay Seyller	07/16/09	07/14/09 fuel	Paid by Check # 292175		07/23/2009	07/23/2009	08/03/2009	07/23/2009	18.75
5524 - Osco Incorporated Petroleum Distributors	1750833	53 Diesel fuel	Paid by EFT # 4832		09/17/2009	10/05/2009	10/13/2009	10/05/2009	15,293.71
5524 - Osco Incorporated Petroleum Distributors	1755975	0053 Diesel Fuel	Paid by EFT # 5062		10/13/2009	10/26/2009	11/09/2009	10/26/2009	15,657.02
Account Total: Fuel- Vehicles			18 Invoice Transaction(s)						\$196,781.55
<u>Account: 64010 - Cellular Phone</u>									
4483 - Heidi Files	11/26/08	11/18/08 & nov phone allowance	Paid by EFT # 2399		12/02/2008	12/02/2008	12/08/2008	11/30/2008	25.00
4483 - Heidi Files	01/28/09	12/01-01/31/09 Dec & Jan Phone	Paid by EFT # 2929		02/03/2009	02/03/2009	02/17/2009	02/03/2009	50.00
6028 - Michael Zakosek	08/18/09	08/11/09 mileage, 07/07-08/07/09 cell phone	Paid by Check # 292881		08/18/2009	08/18/2009	08/24/2009	08/18/2009	14.20
Account Total: Cellular Phone			3 Invoice Transaction(s)						\$89.20
<u>Account: 70070 - Automotive Equipment</u>									
5116 - Morrow Brothers Ford, Inc.	2594	2009 Ford New 9T10	Paid by EFT # 3168		03/03/2009	03/09/2009	03/16/2009	03/09/2009	17,205.00
5116 - Morrow Brothers Ford, Inc.	2614	KaneDOT 2009 Ford Focus SE	Paid by EFT # 3272		03/12/2009	03/16/2009	03/30/2009	03/16/2009	11,111.00
1370 - Zimmerman Ford Inc	062548	1FMCU03769KB88885; 2009 Ford Escape XLT	Paid by Check # 289243		03/24/2009	03/26/2009	04/13/2009	03/26/2009	17,501.99
1177 - Chicago International Trucks	33253	KaneDOT 2010 Model 7400 Tandem Axle Truck Chassis	Paid by Check # 290914		06/03/2009	06/17/2009	06/22/2009	06/17/2009	59,500.00
1177 - Chicago International Trucks	33254	KaneDOT 2010 Model 7400 Tandem Axle Truck Chassis	Paid by Check # 290914		06/03/2009	06/17/2009	06/22/2009	06/17/2009	56,500.00
1177 - Chicago International Trucks	33255	KaneDOT 2010 Model 7400 Single Axle Truck Chassis	Paid by Check # 290914		06/04/2009	06/17/2009	06/22/2009	06/17/2009	49,250.00
1177 - Chicago International Trucks	33256	KaneDOT 2010 Model 7400 Single Axle Truck Chassis	Paid by Check # 290914		06/04/2009	06/17/2009	06/22/2009	06/17/2009	50,000.00
1192 - Auto Truck Inc	411243	2826 1 Body & Equipment pkgs & install single axle tr GV	Paid by EFT # 4866		09/29/2009	10/07/2009	10/28/2009	10/07/2009	49,550.00
1192 - Auto Truck Inc	411244	2826 body & equipment pkgs & install single axle tr GV	Paid by EFT # 4866		09/29/2009	10/07/2009	10/28/2009	10/07/2009	49,550.00
1192 - Auto Truck Inc	416763	2826; Body & Equip Pkg, install for 2009 Intl 7400 Tandem Axle	Paid by EFT # 5109		11/12/2009	11/17/2009	11/23/2009	11/17/2009	69,675.00
1192 - Auto Truck Inc	416764	2826; Body & Equip Pkgs - Install for Intl 7400 Tandem Axle #2	Paid by EFT # 5109		11/12/2009	11/17/2009	11/23/2009	11/17/2009	69,675.00
1192 - Auto Truck Inc	417124	2826; 3-way tailgate installed Henderson Mark II Dump body	Paid by EFT # 5109		11/16/2009	11/17/2009	11/23/2009	11/17/2009	999.00
Account Total: Automotive Equipment			12 Invoice Transaction(s)						\$500,516.99

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<u>Account: 70110 - Machinery and Equipment</u>									
1115 - Bonnell Industries Inc	0120417-IN	0001170 Carbide insert blades	Paid by EFT # 4237		07/06/2009	07/16/2009	08/03/2009	07/16/2009	12,005.95
3719 - McCann Industries, Inc.	11021774	584117 2009 4.5 cu yd 4wd Loader/Backhoe	Paid by Check # 292205		06/30/2009	07/16/2009	08/03/2009	07/16/2009	68,650.00
1192 - Auto Truck Inc	417081	2826; Equipment: Wing Plow Blade	Paid by EFT # 5109		11/16/2009	11/17/2009	11/23/2009	11/17/2009	2,296.00
Account Total: Machinery and Equipment			3 Invoice Transaction(s)						\$82,951.95
<u>Account: 70120 - Special Purpose Equipment</u>									
3697 - First Detection Systems	202331	CCTV System Upgrade-Bldg A- Main Office Vestibule Indr high reso	Paid by Check # 284915		11/26/2008	12/01/2008	12/08/2008	11/30/2008	1,218.00
3697 - First Detection Systems	202512	KaneDOT Emergency repair for security camera	Paid by Check # 292487		06/29/2009	08/03/2009	08/17/2009	08/03/2009	1,019.00
Account Total: Special Purpose Equipment			2 Invoice Transaction(s)						\$2,237.00
<u>Account: 72010 - Building Improvements</u>									
1137 - Engineering Enterprises Inc	45428	08-00205-01-MG Engineering Seavey Salt Storage	Paid by Check # 286647		12/16/2008	01/22/2009	02/02/2009	11/30/2008	12,005.50
1137 - Engineering Enterprises Inc	45528	08-00205-01-MG Seavey Rd Salt facility period ending 12/20/08	Paid by Check # 287082		01/21/2009	01/29/2009	02/17/2009	01/29/2009	19,095.00
1137 - Engineering Enterprises Inc	45578	08-00205-01-MG Seavey Salt storage shed period end 1/20/09	Paid by Check # 287978		02/10/2009	03/09/2009	03/16/2009	03/09/2009	7,444.36
1137 - Engineering Enterprises Inc	45768	08-00205-01-MG Salt Storage Facility period ending 2/20/09	Paid by Check # 288490		03/16/2009	03/20/2009	03/30/2009	03/20/2009	2,814.53
1137 - Engineering Enterprises Inc	45869	08-00205-01-GM Seavey Rd Salt Storage period ending 3/20/09	Paid by Check # 289835		04/16/2009	04/30/2009	05/11/2009	04/30/2009	2,044.50
1137 - Engineering Enterprises Inc	46022	08-00205-01-MG Seavy Rd Salt Storage Engineering ending 4/20/09	Paid by Check # 290599		05/13/2009	06/01/2009	06/10/2009	06/01/2009	2,014.18
1137 - Engineering Enterprises Inc	46252	08-00205-01-MG Seavy Rd Salt Storage period ending 5/20/09	Paid by Check # 292116		06/22/2009	07/21/2009	08/03/2009	07/21/2009	4,896.00
1137 - Engineering Enterprises Inc	46401	08-00205-01-MG Engineering Seavy Rd Salt Storage thru 6/20/09	Paid by Check # 292782		07/21/2009	08/19/2009	08/24/2009	08/19/2009	3,075.00
5689 - Dome Corporation of North America	1226	08-00205-01-MB Seavey Salt Storage Facility Construction	Paid by Check # 293169		07/22/2009	08/26/2009	09/14/2009	08/26/2009	559,267.72
1137 - Engineering Enterprises Inc	46568	08-00205-01-MG Seavy Rd Salt Storage period ending 7/20/09	Paid by Check # 293817		08/17/2009	09/14/2009	09/28/2009	09/14/2009	3,196.55
5689 - Dome Corporation of North America	1242	08-00205-01-MB Seavey Salt Storage Pay request #2	Paid by Check # 293497		09/10/2009	09/18/2009	09/28/2009	09/18/2009	129,191.68
1137 - Engineering Enterprises Inc	46721	08-00205-01-MG Seavy Salt Storage Period ending 8/20/09	Paid by Check # 293936		09/17/2009	09/23/2009	10/13/2009	09/23/2009	226.50
1601 - Prime Tack & Seal Co	27246	08-00205-01-MG Seal coat interior concrete walls	Paid by Check # 294077		09/18/2009	09/23/2009	10/13/2009	09/23/2009	949.50
1137 - Engineering Enterprises Inc	46841	08-00205-01-MG Seavy Rd Salt Storage per end 9/20/09	Paid by Check # 294343		10/15/2009	10/20/2009	10/28/2009	10/20/2009	426.00
5689 - Dome Corporation of North America	1271	08-00205-01-MB;(NR)Seavey Salt Storage Facility Construction	Paid by Check # 295167		10/29/2009	11/17/2009	11/23/2009	11/17/2009	29,435.14
5689 - Dome Corporation of North America	1272-FINAL	08-00205-01-MB;(NR)Seavey Salt Storage Facility Construction	Paid by Check # 295167		10/29/2009	11/17/2009	11/23/2009	11/17/2009	6,799.57
Account Total: Building Improvements			16 Invoice Transaction(s)						\$782,881.73
<u>Account: 73000 - Road Construction</u>									
3922 - North Aurora Seventh-Day Adventist Church	111908	KaneDOT	Paid by Check # 285053		11/19/2008	11/24/2008	12/08/2008	11/24/2008	2,000.00
5574 - Gladstone Builders & Developers	TI-2007-1013	Impact Fee Refund from 5/25/07	Paid by Check # 286248		12/22/2008	01/06/2009	01/20/2009	01/06/2009	73.00

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1063 - Meade Electric Co Inc	639738	13382 08-00000-01-GM Orchard Rd & White Oak	Paid by EFT # 3047		02/05/2009	02/20/2009	03/02/2009	02/20/2009	160.00
1063 - Meade Electric Co Inc	639261	13382 08-00000-01-GM Traffic signal & Rdway	Paid by EFT # 3164		03/10/2009	03/10/2009	03/16/2009	03/10/2009	2,355.02
1063 - Meade Electric Co Inc	640153	13382 Randall & Thornwood Traffic signal maintenance	Paid by EFT # 3267		02/26/2009	03/16/2009	03/30/2009	03/16/2009	1,008.00
1063 - Meade Electric Co Inc	640152	13382 Randall & Commercial traffic signal maint repair	Paid by EFT # 3267		02/26/2009	03/16/2009	03/30/2009	03/16/2009	2,268.00
1063 - Meade Electric Co Inc	641405	08-00000-01-GM Randall/Thornwood Traffic sgnl Rd lighting	Paid by EFT # 4081		05/28/2009	06/22/2009	07/06/2009	06/22/2009	5,408.00
1063 - Meade Electric Co Inc	641404	08-00000-01-GM Randall/Royal Traffic sgnl & Rd lighting	Paid by EFT # 4081		05/28/2009	06/22/2009	07/06/2009	06/22/2009	1,040.00
1063 - Meade Electric Co Inc	641019	13382 08-00000-01-GM Randall Rd/Hopps Traffic signal Rdwy	Paid by EFT # 4081		05/28/2009	06/29/2009	07/06/2009	06/29/2009	1,979.00
1063 - Meade Electric Co Inc	641400	08-00000-01-GM 13382 Traffic signal rdwy	Paid by EFT # 4081		05/28/2009	07/01/2009	07/06/2009	07/01/2009	46,237.50
1063 - Meade Electric Co Inc	641802	08-00000-01-GM Tyrrell/Town Center Traffic signal & Rdwy signs	Paid by EFT # 4281		07/06/2009	07/22/2009	08/03/2009	07/22/2009	260.00
1063 - Meade Electric Co Inc	641049	13382 08-00000-01-GM Equipment, Traffic Signal & Rd Way	Paid by EFT # 4513		05/05/2009	08/24/2009	09/10/2009	08/24/2009	1,092.00
1063 - Meade Electric Co Inc	640711	13382 08-00000-01-GM Equipment, Traffic signals, Rdway	Paid by EFT # 4513		04/24/2009	08/24/2009	09/10/2009	08/24/2009	12,103.00
1063 - Meade Electric Co Inc	643158	13382 08-00000-01-GM Equip, Traffic Signal & Roadway	Paid by EFT # 4926		09/30/2009	10/16/2009	10/28/2009	10/16/2009	230.11
Account Total: Road Construction			14 Invoice Transaction(s)						\$76,213.63
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	102442	32905 06-00214-07-BR Dunham Rd over CNRR	Paid by Check # 285610		11/03/2008	12/15/2008	12/22/2008	11/30/2008	143,123.36
Account Total: Bridge Construction			1 Invoice Transaction(s)						\$143,123.36
<u>Account: 74010 - Highway Right of Way</u>									
1539 - Bulthuis Realty Consultants Inc	5836	07-00362-00-BR Silver Glen over Otter Ck	Paid by Check # 284826		11/03/2008	11/24/2008	12/08/2008	11/24/2008	1,500.00
1396 - N Steffens & Associates LTD	112808	96-00094-01-WR McLean Blvd	Paid by Check # 285038		11/28/2008	12/01/2008	12/08/2008	11/30/2008	1,750.00
3184 - T Engineering Services Ltd	K2378-12/9/08	01-00262-00-BR K2378 Appraisal Review Keslinger Road	Paid by Check # 286022		12/09/2008	12/29/2008	01/05/2009	12/29/2008	1,600.00
1459 - Sonntag Reporting Service LTD	74191	KaneCO11 98-00214-02-BR 12/8/08 Public hearing	Paid by Check # 286003		12/11/2008	12/30/2008	01/05/2009	12/30/2008	183.00
4119 - Deutsch, Levy & Engel, Chartered	121108-R9108301	98-00214-02-BR 1st,0047, 0048, 0051	Paid by Check # 285798		12/11/2008	12/30/2008	01/05/2009	11/30/2008	1,479.17
3895 - Douglas G. Felder, P.C.	121508-R910831	98-00214-02-BR 1st 00PE, 130PE & TE, 131PE& TE	Paid by Check # 285821		12/15/2008	12/30/2008	01/05/2009	11/30/2008	210.00
3193 - Tim Lyons Services	121708	1st0047(unit 3) 0051(unit 4) 98-00214-02-BR	Paid by Check # 286033		12/17/2008	12/30/2008	01/05/2009	11/30/2008	750.00
1458 - Chicago Title Insurance Company	575166	114363-000 98-00214-02-BR Stearns; UPRR	Paid by Check # 286151		12/24/2008	01/06/2009	01/20/2009	01/06/2009	280.00
1458 - Chicago Title Insurance Company	574906	114363-000 98-00214-02-Br Stearns/ 1ST0110TE	Paid by Check # 286149		12/23/2008	01/06/2009	01/20/2009	01/06/2009	280.00
1458 - Chicago Title Insurance Company	508578	0114363-000; 98-00214-02-BR; 1ST0141; Stearns Br	Paid by Check # 286152		01/08/2009	01/13/2009	01/20/2009	01/13/2009	1,838.00
1458 - Chicago Title Insurance Company	575487	08-00373-00-CH Title Ins Fabyan/Settlers Hill	Paid by Check # 286588		01/13/2009	01/26/2009	02/02/2009	01/26/2009	280.00
1458 - Chicago Title Insurance Company	575488	08-00373-00-CH title Ins Fabyan/Settlers Hill	Paid by Check # 286589		01/13/2009	01/26/2009	02/02/2009	01/26/2009	280.00
4119 - Deutsch, Levy & Engel, Chartered	011509	98-00214-02-BR; 1ST0047,48,51 Eminent Domain	Paid by Check # 286637		01/15/2009	01/26/2009	02/02/2009	01/26/2009	2,044.16
1458 - Chicago Title Insurance Company	575486	0114363 08-00373-00-CH Fabyan/Settlers Hill	Paid by Check # 287033		01/26/2009	01/29/2009	02/17/2009	01/29/2009	280.00
4119 - Deutsch, Levy & Engel, Chartered	1st0047 & 48	98-00214-02-BR; 1st0047 & 48; Eminent domain proceedings	Paid by Check # 287070		01/30/2009	02/04/2009	02/17/2009	02/04/2009	1,200.00
1458 - Chicago Title Insurance Company	575816	114363-000 98-00214-02-BR Stg4 Stearns Road	Paid by Check # 287496		02/17/2009	02/19/2009	03/02/2009	02/19/2009	280.00
3820 - Chicago Central & Pacific Railroad	030309-1ST0145PE	98-00214-02-BR/Stearns Rd Bridge Corridor	Paid by Check # 287918		03/03/2009	03/03/2009	03/16/2009	03/03/2009	88,408.00
1458 - Chicago Title Insurance Company	493114	98-00214-02-BR; 1ST0030; 114363; Add'l ins	Paid by Check # 287920		03/04/2009	03/09/2009	03/16/2009	03/09/2009	20.00

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4119 - Deutsch, Levy & Engel, Chartered	022409	98-00214-02-BR; 1ST0048; R9108301; Eminent domain	Paid by Check # 287967		02/24/2009	03/09/2009	03/16/2009	03/09/2009	30.00
3895 - Douglas G. Felder, P.C.	022309	98-00214-02-BR; 1ST0049PE...130,131 & TE	Paid by Check # 287992		02/23/2009	03/09/2009	03/16/2009	03/09/2009	585.00
5724 - Steven Pratico	031809	98-00214-02-BR; Parcel 1ST0030; Stearns Road	Paid by Check # 288358		03/18/2009	03/18/2009	03/18/2009	03/18/2009	30,000.00
1458 - Chicago Title Insurance Company	576070	114363; 98-00214-02-BR; Parcel 4B; Stearns Rd	Paid by Check # 288428		03/06/2009	03/16/2009	03/30/2009	03/16/2009	280.00
1458 - Chicago Title Insurance Company	576073	114363; 98-00214-02-BR; Parcel 4C&4D; Stearns Road	Paid by Check # 288427		03/10/2009	03/16/2009	03/30/2009	03/16/2009	280.00
1539 - Bulthuis Realty Consultants Inc	5968	94-00215-01-BR 1LN0010 & 1LN0080 Real estate comps	Paid by Check # 288412		03/13/2009	03/18/2009	03/30/2009	03/18/2009	200.00
1561 - Midwest Environmental Consulting Services Inc	09-117	98-00214-02-BR Stg2, Parcel 1st0120 Asbestos bulk samples	Paid by Check # 288625		03/17/2009	03/23/2009	03/30/2009	03/23/2009	1,987.50
1539 - Bulthuis Realty Consultants Inc	5984	94-00215-01-BR Parcel 1LN0051 Relocation comps	Paid by Check # 288889		04/06/2009	04/07/2009	04/13/2009	04/07/2009	100.00
1458 - Chicago Title Insurance Company	549675-A	114363-000; 96-00094-01-WR; Parcel#1ST0151-Stg5	Paid by Check # 289319		02/09/2009	04/13/2009	04/27/2009	04/13/2009	400.00
3895 - Douglas G. Felder, P.C.	040709	98-00214-02-BR; Stearns: 1ST0059PE, 130PE&TE, 131PE&TE	Paid by Check # 289382		04/07/2009	04/15/2009	04/27/2009	04/15/2009	1,155.00
4119 - Deutsch, Levy & Engel, Chartered	042709	98-00214-02-BR 1st0048 & 0051 stg4	Paid by Check # 289821		04/27/2009	04/30/2009	05/11/2009	04/30/2009	88.00
1539 - Bulthuis Realty Consultants Inc	6000	KaneDOT Parcel 1st0046, Roloff Stearns Rd 98-00214-02-BR	Paid by Check # 289769		04/29/2009	05/05/2009	05/11/2009	05/05/2009	100.00
4119 - Deutsch, Levy & Engel, Chartered	50709	98-00214-02-BR 1st0048 & 0051	Paid by Check # 290219		05/07/2009	05/11/2009	05/26/2009	05/11/2009	215.38
4119 - Deutsch, Levy & Engel, Chartered	070109	98-00214-02-BR; R9108301; 1ST0047,48,51; Eminent Domain proceed	Paid by Check # 291704		07/01/2009	07/07/2009	07/20/2009	07/07/2009	1,106.00
3528 - Kane County Treasurer	070709-1st0030	98-00214-02-BR; Stearns 09-01-400-037 Real Estate Taxes'08	Paid by Check # 291792		07/07/2009	07/08/2009	07/20/2009	07/08/2009	3,745.19
5991 - Probst Family Limited Partnership "A"	0001 & 0001TE	01-00267-00-BR; Keslinger over Welch Cr	Paid by Check # 292002		07/21/2009	07/21/2009	07/22/2009	07/21/2009	3,000.00
1458 - Chicago Title Insurance Company	568436-7/09	0114363-000; 01-00266-00-BR; Parcel 0001PE; BTovrTylerPngr	Paid by Check # 292066		07/15/2009	07/16/2009	08/03/2009	07/16/2009	80.00
1458 - Chicago Title Insurance Company	577518	94-00215-01-BR; ILN0098; Longmeadow pkwy	Paid by Check # 292067		07/20/2009	07/21/2009	08/03/2009	07/21/2009	280.00
3895 - Douglas G. Felder, P.C.	072109	Comdination proceedings Stearns Rd 98-00214-02-BR	Paid by Check # 292123		07/21/2009	07/27/2009	08/03/2009	07/27/2009	2,385.00
1458 - Chicago Title Insurance Company	577574	577574 98-00214-02-BR Parcel 1st0334 stg5A	Paid by Check # 292434		07/29/2009	08/03/2009	08/17/2009	08/03/2009	280.00
3895 - Douglas G. Felder, P.C.	081709	98-00214-02-BR; 1ST0049PE, 130, 131 & TE, Eminent Domain Proceed	Paid by Check # 292786		08/17/2009	08/19/2009	08/24/2009	08/19/2009	810.00
6231 - Richard & Annette Ferrell	090109	09-06-400-014; Parcel: 0002TE Temporary Easement Ferrell	Paid by Check # 293183		09/01/2009	09/02/2009	09/14/2009	09/02/2009	700.00
4119 - Deutsch, Levy & Engel, Chartered	R9108301-9/09	98-00214-00-BR: Parcel 1ST0047;Comdemnation	Paid by Check # 293494		09/03/2009	09/17/2009	09/28/2009	09/17/2009	90.00
4526 - Fifth Third Bank	090109-IDOT	0321-5870: C Schoedel, BS LL Certificate Good Standing	Paid by EFT # 4677		09/01/2009	09/18/2009	09/28/2009	09/18/2009	47.00
3895 - Douglas G. Felder, P.C.	091809-Corrected	98-00214-02-BR; 1ST0054; Eminent Domain Proceedings	Paid by Check # 293524		09/18/2009	09/22/2009	09/28/2009	09/22/2009	1,500.00
3184 - T Engineering Services Ltd	0902509	94-00215-01-BR Appraisal ILN0037A,B & PE	Paid by Check # 294133		09/25/2009	09/29/2009	10/13/2009	09/29/2009	500.00
4119 - Deutsch, Levy & Engel, Chartered	100609	98-00214-02-BR; 1ST0047; R9108301;Eminent domain	Paid by Check # 294329		10/06/2009	10/15/2009	10/28/2009	10/15/2009	15.00
3895 - Douglas G. Felder, P.C.	101609	98-00214-02-BR; Eminent Domain, Stearns, 1ST0049PE, 54, 131PE&TE	Paid by Check # 294761		10/16/2009	10/27/2009	11/09/2009	10/27/2009	390.00
6386 - Walter Mockus	110309	07-00362-00-BR; Parcel 0001, SlvrGlnOvrOtrBR	Paid by Check # 294869		11/03/2009	11/04/2009	11/09/2009	11/04/2009	10,000.00
4119 - Deutsch, Levy & Engel, Chartered	100509	98-00214-02-BR; 1ST0047, 1ST0048; Eminent Domain Proceedings	Paid by Check # 295164		10/05/2009	11/09/2009	11/23/2009	11/09/2009	120.00
3184 - T Engineering Services Ltd	102909-3184	K2097; Parcel 1ST0334, 98-00214-02-BR(PO66999)	Paid by Check # 295409		10/29/2009	11/18/2009	11/23/2009	11/18/2009	500.00

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		Appraisals							
Account Total: Highway Right of Way			49 Invoice Transaction(s)						\$163,631.40
Sub-Department Total: County Highway			2437 Invoice Transaction(s)						\$5,756,880.74
Department Total: Transportation			2437 Invoice Transaction(s)						\$5,756,880.74
Fund Total: County Highway			2437 Invoice Transaction(s)						\$5,756,880.74
<u>Fund: 301 - County Bridge</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 521 - County Bridge</u>									
<u>Account: 50140 - Engineering Services</u>									
3615 - Homer L Chastain & Associates LLP	7	01-00268-00-BR Fabyan Pkwy over Mill	Paid by EFT # 2511		10/25/2008	12/15/2008	12/22/2008	11/30/2008	16,386.34
1048 - Robert H Anderson & Assoc., Inc	262(9)	04-00329-00-BR Jericho Road 10/26/08-11/29/08 service dates	Paid by EFT # 2560		10/30/2008	12/15/2008	12/22/2008	11/30/2008	9,234.52
1048 - Robert H Anderson & Assoc., Inc	286(10)	04-00329-00-BR Jericho (R) 11/30/08-12/31/08 srvs dates	Paid by EFT # 2852		01/13/2009	01/26/2009	02/02/2009	01/26/2009	21,666.69
1048 - Robert H Anderson & Assoc., Inc	316(11)	04-00329-00-BR Jericho Road 12/31/08-1/31/09 srvs dates	Paid by EFT # 3063		01/13/2009	02/20/2009	03/02/2009	02/20/2009	9,668.15
3615 - Homer L Chastain & Associates LLP	8	01-00268-00-BR Fabyan Parkway 10/26/08-12/27/08 srvs dates	Paid by EFT # 3144		12/27/2008	03/10/2009	03/16/2009	03/10/2009	13,623.08
1048 - Robert H Anderson & Assoc., Inc	327(12)	04-00329-00-BR; Jericho 2/1/09 - 3/7/09 svc dates	Paid by EFT # 3514		03/17/2009	04/15/2009	04/27/2009	04/15/2009	20,474.86
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8845(13)	04-00329-00-BR; PH1 Eng Jericho ovr Blackberry, 3/8/09-3/28/09	Paid by Check # 291598		04/03/2009	06/18/2009	07/06/2009	06/18/2009	4,909.73
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8954(14)	04-00329-00-BR; PH1 Eng Jericho ovr Blackberry 3/29/09-4/25/09	Paid by Check # 291598		05/01/2009	06/18/2009	07/06/2009	06/18/2009	5,054.96
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9039(15)	04-00329-00-BR; PH1 Eng Jericho ovr Blackberry, 4/26/09-5/30/09	Paid by Check # 291598		06/06/2009	06/18/2009	07/06/2009	06/18/2009	7,017.04
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9155	04-00329-00-BR Jericho ovr Blkbry Ck 5/31/09-6/27/09	Paid by Check # 292346		07/07/2009	07/16/2009	08/03/2009	07/16/2009	4,767.89
3615 - Homer L Chastain & Associates LLP	9	01-00268-00-BR Fabyan Pkwy 12/28/08-1/31/09	Paid by EFT # 4267		01/29/2009	07/21/2009	08/03/2009	07/21/2009	8,759.18
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9268	04-00329-00-BR Jericho ovr Blkbry 6/28/09-7/25/09 srvs dates	Paid by Check # 292880		08/04/2009	08/19/2009	08/24/2009	08/19/2009	5,045.28
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9360	04-00329-00-BR Jericho Rd/Blkbry 7/26/09-8/29/09	Paid by Check # 294182		09/11/2009	09/29/2009	10/13/2009	09/29/2009	1,993.09
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9472	04-00329-00-BR Eng Ph1(R) Jericho over blkbry 8/30/09-9/26/09	Paid by EFT # 5100		10/05/2009	10/26/2009	11/09/2009	10/26/2009	2,015.97
Account Total: Engineering Services			14 Invoice Transaction(s)						\$130,616.78
<u>Account: 52100 - Bridge Inspection</u>									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090237	Kane DOT 2009 Bridge inspections	Paid by EFT # 3032		02/11/2009	02/20/2009	03/02/2009	02/20/2009	2,036.21
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090315	KaneDOT 2009 Bridge Safety Inspections thru 2/28/09	Paid by EFT # 3252		03/11/2009	03/18/2009	03/30/2009	03/18/2009	25,350.84
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090383	2009 Bridge Safety Inspections through 3/28/09 srvs dates	Paid by EFT # 3483		04/02/2009	04/13/2009	04/27/2009	04/13/2009	16,575.33
1053 - Hampton Lenzini & Renwick, Inc.	20090516	2009 Bridge safety inspections thru 4/25/09	Paid by EFT # 3718		05/05/2009	05/19/2009	05/26/2009	05/19/2009	47,974.54

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(HLR)									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090612	2009 DOT Bridge Safety Inspection	Paid by EFT # 3925		06/04/2009	06/16/2009	06/22/2009	06/16/2009	23,880.22
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090741	2009 Bridge Inspections thru 7/18/09	Paid by EFT # 4369		07/22/2009	08/03/2009	08/17/2009	08/03/2009	27,464.68
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090907	2009 Annual Countywide Br inspections	Paid by EFT # 4758		09/02/2009	09/14/2009	09/28/2009	09/14/2009	20,348.49
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20091113	2009 Annual Countywide Bridge Safety Inspections, thru 10/24/09	Paid by EFT # 5157		11/03/2009	11/13/2009	11/23/2009	11/13/2009	30,576.08
Account Total: Bridge Inspection			8 Invoice Transaction(s)						\$194,206.39
Sub-Department Total: County Bridge			22 Invoice Transaction(s)						\$324,823.17
Department Total: Transportation			22 Invoice Transaction(s)						\$324,823.17
Fund Total: County Bridge			22 Invoice Transaction(s)						\$324,823.17
<u>Fund: 302 - Motor Fuel Tax</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 522 - Motor Fuel Tax</u>									
<u>Account: 45410 - Teamsters Contribution</u>									
1067 - Suburban Teamsters of Northern Illinois	1108	1569	Paid by Check # 285132		11/24/2008	11/24/2008	12/08/2008	11/24/2008	35,158.50
1067 - Suburban Teamsters of Northern Illinois	1208	1569 - 08-00000-00-RF; Insurance (Add J Lindsay)	Paid by Check # 286017		12/29/2008	12/29/2008	01/05/2009	12/29/2008	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0109	1569; 09-00000-00-RF Insurance	Paid by Check # 286876		01/21/2009	01/21/2009	02/02/2009	01/21/2009	36,510.75
1067 - Suburban Teamsters of Northern Illinois	0209	1569; Insurance; 09-00000-00-RF; Feb2009	Paid by Check # 287801		02/25/2009	02/25/2009	03/02/2009	02/25/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0309	1569 Insurance 09-00000-00-RF	Paid by Check # 288750		03/25/2009	03/25/2009	03/30/2009	03/25/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0409	1569; 09-00000-00-RF; April Insurance	Paid by Check # 290054		04/27/2009	04/27/2009	05/11/2009	04/27/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	1569-0509	1569; 09-00000-00-RF; Health Ins-May 2009	Paid by Check # 290792		05/22/2009	05/22/2009	06/10/2009	05/22/2009	36,510.75
1067 - Suburban Teamsters of Northern Illinois	0609	Teamster Insurance June 2009	Paid by Check # 291545		06/29/2009	06/29/2009	07/06/2009	06/29/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	0709	1569; 09-00000-00-RF; July 2009 Health Insurance	Paid by Check # 292299		07/28/2009	07/28/2009	08/03/2009	07/28/2009	28,126.80
1067 - Suburban Teamsters of Northern Illinois	0809	1569; 09-00000-00-RF; Health Ins Maint Staff	Paid by Check # 293061		08/24/2009	08/24/2009	09/10/2009	08/24/2009	35,158.50
1067 - Suburban Teamsters of Northern Illinois	0909	1569; 09-00000-00-RF; Health Ins, Sept 2009	Paid by Check # 293754		09/22/2009	09/22/2009	09/28/2009	09/22/2009	28,126.80
1067 - Suburban Teamsters of Northern Illinois	1569-10/09	09-00000-00-RF; Oct 2009 Health Ins, Maint Staff	Paid by Check # 294971		10/26/2009	10/26/2009	11/09/2009	10/26/2009	35,158.50
Account Total: Teamsters Contribution			12 Invoice Transaction(s)						\$380,793.60
<u>Account: 50140 - Engineering Services</u>									
5694 - Omega & Associates, Inc.	5077-01	06-00214-20-BR Stearns Br/McLean 3/2/09-4/24/09 srvs dates	Paid by Check # 292602		07/07/2009	08/03/2009	08/17/2009	08/03/2009	26,130.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
5694 - Omega & Associates, Inc.	5077-02	06-00214-20-BR Sterns Rd/McLean 4/25/09-5/29/09 srvs dates	Paid by Check # 292602			07/07/2009	08/03/2009	08/17/2009 08/03/2009	33,703.25	
5694 - Omega & Associates, Inc.	5077-03	06-00214-20-BR Streans Rd/McLean 5/30/09-6/26/09 srvs dates	Paid by Check # 292602			07/07/2009	08/03/2009	08/17/2009 08/03/2009	44,518.02	
5694 - Omega & Associates, Inc.	5077-04	06-00214-20-BR Stears/McLean/IL25 6/27/09-7/31/09	Paid by Check # 293825			08/11/2009	09/14/2009	09/28/2009 09/14/2009	97,061.89	
5694 - Omega & Associates, Inc.	5077-05	06-00214-20-BR;(R)Stearns-McLean-IL25; 8/1/09- 8/28/09,Constr Eng	Paid by Check # 295327			09/08/2009	11/09/2009	11/23/2009 11/09/2009	111,348.84	
5694 - Omega & Associates, Inc.	5077-06	06-00214-20-BR;(R)Stearns-McLean-IL25;8/29/09- 9/25/09,Constr Eng	Paid by Check # 295327			10/05/2009	11/09/2009	11/23/2009 11/09/2009	122,240.16	
Account Total: Engineering Services			6 Invoice Transaction(s)							\$435,002.93
<u>Account: 60390 - Rock Salt</u>										
1043 - Cargill Incorporated Salt Division	64846	50292369,08-00000-00-GM, Bulk Salt	Paid by Check # 284831			11/19/2008	11/26/2008	12/08/2008 11/26/2008	2,300.27	
1043 - Cargill Incorporated Salt Division	2375714	50832919; 09-00000-00-GM Bulk Ice Control	Paid by Check # 285274			12/02/2008	12/08/2008	12/22/2008 12/08/2008	5,280.28	
1043 - Cargill Incorporated Salt Division	2375713	50292369; 09-00000-00-GM Bulk Ice Control	Paid by Check # 285274			12/02/2008	12/08/2008	12/22/2008 12/08/2008	58,504.20	
1043 - Cargill Incorporated Salt Division	2377002	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/03/2008	12/29/2008	01/05/2009 12/29/2008	30,556.17	
1043 - Cargill Incorporated Salt Division	2377004	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/03/2008	12/29/2008	01/05/2009 12/29/2008	10,515.02	
1043 - Cargill Incorporated Salt Division	2378163	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/04/2008	12/29/2008	01/05/2009 12/29/2008	44,428.06	
1043 - Cargill Incorporated Salt Division	2378166	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/04/2008	12/29/2008	01/05/2009 12/29/2008	16,056.86	
1043 - Cargill Incorporated Salt Division	2379413	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/05/2008	12/29/2008	01/05/2009 12/29/2008	50,356.36	
1043 - Cargill Incorporated Salt Division	2379415	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 285750			12/05/2008	12/29/2008	01/05/2009 12/29/2008	8,892.81	
1043 - Cargill Incorporated Salt Division	2381130	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/08/2009	01/05/2009	01/20/2009 01/05/2009	17,621.05	
1043 - Cargill Incorporated Salt Division	2381169	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/08/2009	01/05/2009	01/20/2009 01/05/2009	1,804.42	
1043 - Cargill Incorporated Salt Division	2382471	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286134			12/09/2009	01/05/2009	01/20/2009 01/05/2009	15,970.18	
1043 - Cargill Incorporated Salt Division	2383914	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286134			12/10/2009	01/05/2009	01/20/2009 01/05/2009	12,342.22	
1043 - Cargill Incorporated Salt Division	2384597	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 286134			12/10/2009	01/05/2009	01/20/2009 01/05/2009	22,368.67	
1043 - Cargill Incorporated Salt Division	2385910	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 286134			12/11/2009	01/05/2009	01/20/2009 01/05/2009	23,809.40	
1043 - Cargill Incorporated Salt Division	2386310	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/11/2009	01/05/2009	01/20/2009 01/05/2009	13,450.14	
1043 - Cargill Incorporated Salt Division	2387123	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 286134			12/12/2009	01/05/2009	01/20/2009 01/05/2009	18,709.87	
1043 - Cargill Incorporated Salt Division	2387450	50832919 09-00000-00-GM Bulk Ice control	Paid by Check # 286134			12/12/2009	01/05/2009	01/20/2009 01/05/2009	24,157.65	
1043 - Cargill Incorporated Salt Division	2389783	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286134			12/15/2009	01/05/2009	01/20/2009 01/05/2009	3,546.40	
1043 - Cargill Incorporated Salt Division	2390260	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/16/2008	01/09/2009	01/20/2009 01/09/2009	8,595.26	
1043 - Cargill Incorporated Salt Division	2391127	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/16/2008	01/09/2009	01/20/2009 01/09/2009	10,543.69	
1043 - Cargill Incorporated Salt Division	2392540	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/17/2008	01/09/2009	01/20/2009 01/09/2009	10,369.56	
1043 - Cargill Incorporated Salt Division	2394050	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/18/2008	01/09/2009	01/20/2009 01/09/2009	10,362.21	
1043 - Cargill Incorporated Salt Division	2394605	50832919 09-00000-00-GM Bulk Ice control	Paid by Check # 286134			12/18/2008	01/09/2009	01/20/2009 01/09/2009	19,871.43	
1043 - Cargill Incorporated Salt Division	2395632	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286134			12/19/2008	01/09/2009	01/20/2009 01/09/2009	3,506.73	
1043 - Cargill Incorporated Salt Division	2398231	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286578			12/22/2008	01/20/2009	02/02/2009 01/20/2009	13,371.54	
1043 - Cargill Incorporated Salt Division	2404265	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 286578			12/29/2008	01/20/2009	02/02/2009 01/20/2009	6,817.28	
1043 - Cargill Incorporated Salt Division	2404399	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578			12/29/2008	01/20/2009	02/02/2009 01/20/2009	29,557.71	
1043 - Cargill Incorporated Salt Division	2406270	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578			12/30/2008	01/20/2009	02/02/2009 01/20/2009	10,177.80	
1043 - Cargill Incorporated Salt Division	2407192	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578			12/30/2008	01/20/2009	02/02/2009 01/20/2009	15,041.52	
1043 - Cargill Incorporated Salt Division	2408450	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578			12/31/2008	01/20/2009	02/02/2009 01/20/2009	22,478.90	
1043 - Cargill Incorporated Salt Division	2409750	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286577			01/02/2009	01/20/2009	02/02/2009 01/20/2009	15,603.55	
1043 - Cargill Incorporated Salt Division	2410375	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 286578			01/02/2009	01/20/2009	02/02/2009 01/20/2009	3,586.81	
1043 - Cargill Incorporated Salt Division	2411401	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578			01/05/2009	01/20/2009	02/02/2009 01/20/2009	11,735.37	

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1043 - Cargill Incorporated Salt Division	2412066	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 286578		01/05/2009	01/20/2009	02/02/2009	01/20/2009	10,606.86
1043 - Cargill Incorporated Salt Division	2414253	50292369 09-00000-00-GM Bulk ice control	Paid by Check # 286578		01/06/2009	01/20/2009	02/02/2009	01/20/2009	14,176.04
1043 - Cargill Incorporated Salt Division	2415429	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 286578		01/07/2009	01/20/2009	02/02/2009	01/20/2009	8,816.40
1043 - Cargill Incorporated Salt Division	2415799	50292369 09-00000-00-GM Bulk ice control	Paid by Check # 286578		01/07/2009	01/20/2009	02/02/2009	01/20/2009	20,980.10
1043 - Cargill Incorporated Salt Division	2417437	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 286578		01/08/2009	01/20/2009	02/02/2009	01/20/2009	17,643.82
1043 - Cargill Incorporated Salt Division	2419317	50292369 09-00000-00-GM Bulk ice control	Paid by Check # 286578		01/09/2009	01/20/2009	02/02/2009	01/20/2009	3,458.23
1043 - Cargill Incorporated Salt Division	2421378	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 286578		01/12/2009	01/20/2009	02/02/2009	01/20/2009	15,209.74
1043 - Cargill Incorporated Salt Division	2423422	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 287020		01/13/2009	02/03/2009	02/17/2009	02/03/2009	14,218.65
1043 - Cargill Incorporated Salt Division	2425501	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/14/2009	02/03/2009	02/17/2009	02/03/2009	7,011.97
1043 - Cargill Incorporated Salt Division	2427417	50292369 09-00000-00-GM Bulk ice Control	Paid by Check # 287020		01/15/2009	02/03/2009	02/17/2009	02/03/2009	3,445.01
1043 - Cargill Incorporated Salt Division	2430468	50292369 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/16/2009	02/03/2009	02/17/2009	02/03/2009	5,491.14
1043 - Cargill Incorporated Salt Division	2430469	50832919 09-00000-00-GM Bulk Ice control	Paid by Check # 287020		01/16/2009	02/03/2009	02/17/2009	02/03/2009	16,743.09
1043 - Cargill Incorporated Salt Division	2434028	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 287020		01/20/2009	02/03/2009	02/17/2009	02/03/2009	1,690.54
1043 - Cargill Incorporated Salt Division	2434029	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/20/2009	02/03/2009	02/17/2009	02/03/2009	3,168.76
1043 - Cargill Incorporated Salt Division	2441783	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/26/2009	02/03/2009	02/17/2009	02/03/2009	6,677.68
1043 - Cargill Incorporated Salt Division	2443300	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/27/2009	02/03/2009	02/17/2009	02/03/2009	7,080.29
1043 - Cargill Incorporated Salt Division	2444782	50832919 09-00000-00-GM Bulk Ice Control	Paid by Check # 287020		01/28/2009	02/03/2009	02/17/2009	02/03/2009	3,500.84
1043 - Cargill Incorporated Salt Division	2452142	50832919; 09-00000-00-GM Bulk Ice Control MFT	Paid by Check # 287022		02/03/2009	02/09/2009	02/17/2009	02/09/2009	7,124.39
1043 - Cargill Incorporated Salt Division	2453603	50832919-09-00000-00-GM Bulk Ice Control MFT	Paid by Check # 287023		02/04/2009	02/10/2009	02/17/2009	02/10/2009	11,933.73
1043 - Cargill Incorporated Salt Division	2454867	50832919-0900000-00-GM Bulk Ice Control	Paid by Check # 287023		02/05/2009	02/10/2009	02/17/2009	02/10/2009	3,284.11
1043 - Cargill Incorporated Salt Division	2471315-B	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 287910		02/24/2009	03/09/2009	03/16/2009	03/09/2009	1,473.81
1043 - Cargill Incorporated Salt Division	2473430	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 287910		02/26/2009	03/09/2009	03/16/2009	03/09/2009	3,651.46
1043 - Cargill Incorporated Salt Division	2474361	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 287910		02/27/2009	03/09/2009	03/16/2009	03/09/2009	15,726.25
1043 - Cargill Incorporated Salt Division	2476115	50832919 09-00000-00-GM Bulk ice control	Paid by Check # 287910		03/02/2009	03/09/2009	03/16/2009	03/09/2009	8,933.22
1043 - Cargill Incorporated Salt Division	2478828	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 287912		03/04/2009	03/10/2009	03/16/2009	03/10/2009	6,890.74
1043 - Cargill Incorporated Salt Division	2479788	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 287912		03/05/2009	03/10/2009	03/16/2009	03/10/2009	13,993.84
1043 - Cargill Incorporated Salt Division	2479789	50292369 09-00000-00-GM Bulk Ice control	Paid by Check # 287912		03/05/2009	03/10/2009	03/16/2009	03/10/2009	15,761.52
1043 - Cargill Incorporated Salt Division	2481414	09-00000-00-GM Bulk ice control	Paid by Check # 288419		03/06/2009	03/16/2009	03/30/2009	03/16/2009	18,500.47
1043 - Cargill Incorporated Salt Division	2501647	50832919 Bulk ice control	Paid by Check # 289313		04/08/2009	04/15/2009	04/27/2009	04/15/2009	7,006.84
1043 - Cargill Incorporated Salt Division	2502391	50832919 Bulk ice control	Paid by Check # 289313		04/09/2009	04/20/2009	04/27/2009	04/20/2009	7,161.86
1043 - Cargill Incorporated Salt Division	2505306	50832919; 09-00000-00-GM; Bulk Ice Control	Paid by Check # 289313		04/15/2009	04/21/2009	04/27/2009	04/21/2009	8,498.27
1043 - Cargill Incorporated Salt Division	2504645	50832919; 09-00000-00-GM; Bulk Ice Control	Paid by Check # 289313		04/14/2009	04/21/2009	04/27/2009	04/21/2009	6,453.60
1043 - Cargill Incorporated Salt Division	2507812	50832919; 09-00000-00-GM; Bulk Ice control	Paid by Check # 289773		04/20/2009	04/27/2009	05/11/2009	04/27/2009	8,416.72
1043 - Cargill Incorporated Salt Division	2616456	50292369 09-00000-00-GM Bulk ice control - 2009	Paid by Check # 294275		10/01/2009	10/07/2009	10/28/2009	10/07/2009	10,791.66
1043 - Cargill Incorporated Salt Division	2618274	50292369 09-00000-00-GM Bulk Ice Control - 2009	Paid by Check # 294275		10/02/2009	10/07/2009	10/28/2009	10/07/2009	16,571.27
1043 - Cargill Incorporated Salt Division	2619192-Final	50292369 09-00000-00-GM Bulk Ice control 2009	Paid by Check # 294275		10/05/2009	10/07/2009	10/28/2009	10/07/2009	5,148.74
Account Total: Rock Salt			70 Invoice Transaction(s)						\$909,531.05
Account: 74010 - Highway Right of Way									
5929 - The Moody Bible Institute of Chicago	061509-2	94-00215-01-BR; Longmeadow Pkwy 1LN0052	Paid by Check # 291167		06/17/2009	06/17/2009	06/22/2009	06/17/2009	423,600.00
5929 - The Moody Bible Institute of Chicago	061809-1	94-00215-01-BR 1LN0055 Longmeadow Pkwy	Paid by Check # 291211		06/18/2009	06/18/2009	06/22/2009	06/18/2009	1,296,000.00
Account Total: Highway Right of Way			2 Invoice Transaction(s)						\$1,719,600.00

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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: Motor Fuel Tax				90 Invoice Transaction(s)					\$3,444,927.58
Department Total: Transportation				90 Invoice Transaction(s)					\$3,444,927.58
Fund Total: Motor Fuel Tax				90 Invoice Transaction(s)					\$3,444,927.58
<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>									
1043 - Cargill Incorporated Salt Division	2381546	50292369 Bulk Ice control		Paid by Check # 285274	12/08/2008	12/15/2008	12/22/2008	12/15/2008	18,886.93
1043 - Cargill Incorporated Salt Division	2382817	50292369		Paid by Check # 285274	12/09/2008	12/15/2008	12/22/2008	12/15/2008	3,653.66
1043 - Cargill Incorporated Salt Division	2386309	50292369, Bulk Ice Control, 94.93 tons		Paid by Check # 285751	12/11/2008	12/24/2008	01/05/2009	12/24/2008	6,974.51
1043 - Cargill Incorporated Salt Division	2394602	50292369, Bulk Ice Control, 203.2299 tons		Paid by Check # 285751	12/18/2008	12/24/2008	01/05/2009	12/24/2008	14,931.30
1043 - Cargill Incorporated Salt Division	2408629	50292369 Bulk Ice Control, 1900 Homes, Elgin		Paid by Check # 286133	12/31/2008	01/06/2009	01/20/2009	01/06/2009	1,737.57
1043 - Cargill Incorporated Salt Division	2407434	50292369 Bulk Ice Control, 1900 Homes Elgin		Paid by Check # 286133	12/30/2008	01/06/2009	01/20/2009	01/06/2009	8,833.30
1043 - Cargill Incorporated Salt Division	2471316	50832919 Bulk ice control		Paid by Check # 287910	02/24/2009	03/09/2009	03/16/2009	03/09/2009	7,125.13
1043 - Cargill Incorporated Salt Division	2471315-A	50832919 Bulk ice control		Paid by Check # 287910	02/24/2009	03/09/2009	03/16/2009	03/09/2009	7,226.52
Account Total: Rock Salt				8 Invoice Transaction(s)					\$69,368.92
Sub-Department Total: County Highway Matching				8 Invoice Transaction(s)					\$69,368.92
Department Total: Transportation				8 Invoice Transaction(s)					\$69,368.92
Fund Total: County Highway Matching				8 Invoice Transaction(s)					\$69,368.92
<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>									
4900 - STV Inc	32374	08-00373-00-CH Fabyan/Settler's Hill 10/1/08-10/31/08 srvs dates		Paid by Check # 285129	11/12/2008	11/20/2008	12/08/2008	11/20/2008	14,794.98
5244 - Bollinger, Lach & Associates Inc	13405-1	08-00375-00-DR 9/9/08-10/25/08 service dates		Paid by Check # 284819	10/31/2008	11/26/2008	12/08/2008	11/26/2008	3,767.99
5244 - Bollinger, Lach & Associates Inc	13404-1	08-00289-01-BR 9/9/08-10/25/08 service dates		Paid by Check # 284819	10/31/2008	11/26/2008	12/08/2008	11/26/2008	4,022.45
5245 - Strand Associates Inc	2-68040	08-00299-01-BR Randall Rd 10/1/08-10/31/08 srvs dates		Paid by Check # 285128	11/15/2008	11/26/2008	12/08/2008	11/26/2008	9,625.69
5245 - Strand Associates Inc	2-68041	08-00376-00-BR Hampshire Ck 10/1/08-10/31/08 srvs dates		Paid by Check # 285128	11/15/2008	11/26/2008	12/08/2008	11/26/2008	18,517.45
1022 - McDonough Associates Inc	0862005	08-00286-02-ES Fox River Crossing/Longmeadow 9/27/08-		Paid by Check # 285478	10/10/2008	12/08/2008	12/22/2008	11/30/2008	2,874.62
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-20081354	08-09109-01-BR Wenmoth Rd over Mill Creek 10/12/08-11/8/08 srvs		Paid by EFT # 2507	11/11/2008	12/08/2008	12/22/2008	11/30/2008	2,772.23
4529 - Wilbur Smith Associates	529605	08-00286-01-ES Longmeadow Pkwy 9/28/08-10/31/08 srvs dates		Paid by Check # 285681	11/17/2008	12/08/2008	12/22/2008	11/30/2008	5,983.35
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9	07-00358-00-BR Damisch Rd Br overt Tyler Creek		Paid by EFT # 2507	12/04/2008	12/15/2008	12/22/2008	11/30/2008	6,201.12
4960 - HNTB Corporation	3	07-00366-00-TL Randall, Orchard, Main interconnect		Paid by Check # 285406	12/05/2008	12/15/2008	12/22/2008	11/30/2008	16,034.55
1071 - SEC GROUP Inc	4-355272	08-00374-00-BR Randall over RTE 20 11/1/08-11/30/08 srvs dates		Paid by EFT # 2569	12/08/2008	12/15/2008	12/22/2008	11/30/2008	23,489.19

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4528 - Bloom Companies, LLC	5092	08-00370-00-SP Fabyan Pkwy/Van Nortwick	11/1/08-11/30/08 srvs	Paid by EFT # 2595	12/12/2008	12/18/2008	01/05/2009	11/30/2008	1,377.97
4528 - Bloom Companies, LLC	5091	08-00369-00-SP Randall/Big Timber	11/1/08-11/30/08 srvs dates	Paid by EFT # 2595	12/11/2008	12/18/2008	01/05/2009	11/30/2008	2,366.85
5244 - Bollinger, Lach & Associates Inc	13521-2	08-00289-01-BR Randall Rd over UPRR	10/26/08-11/29/08 srvs dates	Paid by Check # 285738	11/30/2008	12/18/2008	01/05/2009	11/30/2008	11,978.05
5244 - Bollinger, Lach & Associates Inc	13522-2	08-00375-00-DR Big Timber Rd Embankment	Stabil 10/26/08-11/29/08	Paid by Check # 285738	11/30/2008	12/18/2008	01/05/2009	11/30/2008	29,502.51
1205 - CIORBA Group Inc	1-19943	06-00346-00-TL Randall Trff interconnect	8/1/08-9/30/08 srvs dts	Paid by EFT # 2600	10/03/2008	12/18/2008	01/05/2009	11/30/2008	4,975.04
1205 - CIORBA Group Inc	2-19986	06-00346-00-TL Randall Rd Traff interconn	10/1/08-10/31/08 srvs	Paid by EFT # 2600	11/06/2008	12/18/2008	01/05/2009	11/30/2008	6,662.28
1205 - CIORBA Group Inc	3-20016	06-00346-00-TL Randall Rd Traff interconn	11/1/08-11/30/08 srvs	Paid by EFT # 2600	12/03/2008	12/18/2008	01/05/2009	11/30/2008	8,684.69
3199 - HDR Engineering Inc	10	06-00345-00-CH Randall/Foothill Rd		Paid by Check # 285846	11/08/2008	12/18/2008	01/05/2009	11/30/2008	18,197.76
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081467-F	07-00360-00-BR Meredith ovr Union Ditch#3	Final Payment	Paid by EFT # 2614	12/11/2008	12/18/2008	01/05/2009	11/30/2008	396.00
5245 - Strand Associates Inc	3-68520	08-00299-01-BR Randall Rd ovr I-88	11/1/08-11/30/08 srvs dates	Paid by Check # 286012	12/15/2008	12/18/2008	01/05/2009	11/30/2008	9,557.82
5245 - Strand Associates Inc	3-68513	08-00376-00-BR Hampshire Ck	11/1/08-11/30/08 srvs dates	Paid by Check # 286012	12/15/2008	12/18/2008	01/05/2009	11/30/2008	5,155.87
4529 - Wilbur Smith Associates	530407	08-00286-01-ES Longmeadow Pkwy	11/01/08-11/30/08 srvs dates	Paid by Check # 286061	12/12/2008	12/18/2008	01/05/2009	11/30/2008	2,061.87
4900 - STV Inc	33191	034 08-00373-00-CH Fabyan/Settler's Hill	11/1/08-11/28/08 srvs	Paid by Check # 286015	12/08/2008	12/30/2008	01/05/2009	11/30/2008	12,009.90
1048 - Robert H Anderson & Assoc., Inc	280(11)	01-00267-00-BR Keslinger ovr Welch ck	9/28/08-11/29/08 srvs date	Paid by EFT # 2751	12/08/2008	01/07/2009	01/20/2009	11/30/2008	1,785.38
1082 - Burns & McDonnell Engineering Co	10	07-00357-00-CH Burlington Rd/IL47	8/31/08-10/31/08	Paid by EFT # 2693	12/11/2008	01/08/2009	01/20/2009	11/30/2008	6,654.10
3199 - HDR Engineering Inc	11	06-00345-00-CH Randall Rd/US20/Foothill	10/26/08-11/22/08 srvs	Paid by Check # 286267	12/10/2008	01/08/2009	01/20/2009	11/30/2008	1,490.42
1650 - Kane DuPage Soil & Water Conservation District	010909	01-00266-00-BR Big Timber Rd Expansion		Paid by Check # 286308	01/09/2009	01/13/2009	01/20/2009	01/13/2009	3,365.00
4528 - Bloom Companies, LLC	5166	08-00370-00-SP Fabyan @ Van Nortwick Ave	PH1 Eng	Paid by EFT # 2785	01/21/2009	01/23/2009	02/02/2009	01/23/2009	2,748.09
5244 - Bollinger, Lach & Associates Inc	13553-3	08-00375-00-DR Big Timber Rd embankment	11/30/08-12/27/08 srvs	Paid by Check # 286569	12/31/2009	01/23/2009	02/02/2009	01/23/2009	6,360.61
5244 - Bollinger, Lach & Associates Inc	13552-3	08-00289-01-BR Randall ovr UPRR	11/30/08-12/27/08 srvs	Paid by Check # 286569	12/31/2009	01/23/2009	02/02/2009	01/23/2009	10,908.35
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	10	07-00358-00-BR Damisch Rd Br ovr Ty ler Creek	11/23/08-1/3/09 sv	Paid by EFT # 2811	01/19/2009	01/26/2009	02/02/2009	01/26/2009	6,076.50
4960 - HNTB Corporation	4	07-00366-00-TL Main to Orchard Rd -	11/22/08-12/26/08 srvs dates	Paid by Check # 286700	01/09/2009	01/26/2009	02/02/2009	01/26/2009	5,218.12
1071 - SEC GROUP Inc	5-355598	08-00374-00-BR Randall Rd ovr Rte 20 Br rehab	12/1/08-12/31/08	Paid by EFT # 2861	01/12/2009	01/26/2009	02/02/2009	01/26/2009	5,627.53
5245 - Strand Associates Inc	4-69132	08-00376-00-BR Hampshire Ck Streambank	Stabl 12/1/08-12/31/08	Paid by Check # 286869	01/15/2009	01/26/2009	02/02/2009	01/26/2009	3,761.55
5245 - Strand Associates Inc	4-69235	08-00299-01-BR Randall Rd over I-88	12/1/08-12/31/08 srvs dates	Paid by Check # 286869	01/15/2009	01/26/2009	02/02/2009	01/26/2009	8,852.48
4900 - STV Inc	34062	08-00373-00-CH Fabyan Pkwy/Settler's Hill	12/1/08-	Paid by Check # 286872	01/15/2009	01/26/2009	02/02/2009	01/26/2009	10,994.88

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1205 - CIORBA Group Inc	4	1/2/09 srvs 06-00346-00-TL; Randall Trfc Interconnect 12/1/08-12/31/08							
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-20090112	08-09109-01-BR Wenmoth Ovr Mill Ck Br; 11/9/08-1/3/09	Paid by EFT # 2915		01/09/2009	01/29/2009	02/17/2009	01/29/2009	3,124.11
4960 - HNTB Corporation	5	07-00366-00-TL Main/Orchard Randall inter 12/27/08-1/23/09	Paid by EFT # 2938		01/22/2009	01/29/2009	02/17/2009	01/29/2009	3,672.39
4529 - Wilbur Smith Associates	531568-Final	08-00286-01-ES; Longmeadow 12/1/08 - 12/31/08	Paid by Check # 287130		01/30/2009	02/04/2009	02/17/2009	02/04/2009	647.96
4528 - Bloom Companies, LLC	5199	08-00370-00-SP Fabyan Pkwy/Van Nortwick 1/1/09-1/31/09 srvs	Paid by Check # 287413		02/04/2009	02/04/2009	02/17/2009	02/04/2009	589.48
5244 - Bollinger, Lach & Associates Inc	13615-4	08-00289-01-BR Randall over UP RR/Bridge Repair	Paid by EFT # 3007		02/10/2009	02/20/2009	03/02/2009	02/20/2009	7,874.86
5244 - Bollinger, Lach & Associates Inc	13616-4	08-00375-00-DR Big Timber Embankment 12/28/08-1/31/09 srvs dates	Paid by Check # 287476		01/31/2009	02/20/2009	03/02/2009	02/20/2009	19,159.34
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-2/11/09	08-00375-00-DR Big Timber Embankment 12/28/08-1/31/09 srvs dates	Paid by Check # 287476		01/31/2009	02/20/2009	03/02/2009	02/20/2009	5,983.79
1022 - McDonough Associates Inc	0205106	08-09109-01-BR Wenmoth Rd over Mill Creek 1/4/09-1/31/09 srvs	Paid by EFT # 3032		02/11/2009	02/20/2009	03/02/2009	02/20/2009	2,496.39
1071 - SEC GROUP Inc	6-355908	08-00286-02-ES Bolz/Longmeadow 10/25/08-1/2/09 srvs dates	Paid by Check # 287675		01/30/2009	02/20/2009	03/02/2009	02/20/2009	2,788.32
5245 - Strand Associates Inc	5	08-00374-00-BR Randall over US Rte 20 Br rehab 1/1/09-1/31/09	Paid by EFT # 3070		02/11/2009	02/20/2009	03/02/2009	02/20/2009	8,776.23
4900 - STV Inc	34775	08-00299-01-BR Randall over 188 Br rehab 1/1/09-1/31/09 srvs	Paid by Check # 287796		02/15/2009	02/20/2009	03/02/2009	02/20/2009	2,328.79
3152 - T Y Lin International Inc	0902240	08-00373-00-CH Fabyan Pkwy at Settler's Hill 1/1/09-1/30/09 srvs	Paid by Check # 287799		02/12/2009	02/20/2009	03/02/2009	02/20/2009	21,615.13
5244 - Bollinger, Lach & Associates Inc	13671-5	05-00334-00-EG Randall and Rte 20 5/3/08-1/30/09 srvs dates	Paid by EFT # 3198		02/18/2009	03/10/2009	03/16/2009	03/10/2009	1,033.98
5244 - Bollinger, Lach & Associates Inc	13672-5	08-00289-01-BR Randall Rd over UPRR 2/1/09-2/28/09 srvs dates	Paid by Check # 288402		02/28/2009	03/16/2009	03/30/2009	03/16/2009	2,688.53
4960 - HNTB Corporation	6	08-00375-00-DR Big Timber Road 2/1/09-2/28/09 srvs dates	Paid by Check # 288402		02/28/2009	03/16/2009	03/30/2009	03/16/2009	13,589.57
1071 - SEC GROUP Inc	7-356158	07-00366-00-TL Main to Orchard 1/24/09-2/20/09 srvs dates	Paid by Check # 288544		02/27/2009	03/16/2009	03/30/2009	03/16/2009	4,753.89
4900 - STV Inc	35695	08-00374-00-BR Randall ovr Rt20 Br rehab 2/1/09-2/28/09 srvs	Paid by Check # 288726		03/09/2009	03/16/2009	03/30/2009	03/16/2009	7,508.64
1059 - Christopher B. Burke Engineering, Ltd.	8	08-00373-00-CH Fabyan/Settlers Hill 2/1/09-2/27/09 srvs dates	Paid by Check # 288746		03/06/2009	03/16/2009	03/30/2009	03/16/2009	19,891.10
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-20090328	01-00266-00-BR Big Timber Rd period ending 2/28/09	Paid by Check # 288430		03/10/2009	03/18/2009	03/30/2009	03/18/2009	72,409.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	11	08-09109-01-BR Wenmouth Rd/Mill CK Br rehap 2/1/09-2/28/09	Paid by EFT # 3252		03/12/2009	03/18/2009	03/30/2009	03/18/2009	5,390.40
5245 - Strand Associates Inc	5R-69918	07-00358-00-BR Damisch Rd Br over Tyler Ck 1/4/09-2/28/09 srvs	Paid by EFT # 3252		03/12/2009	03/18/2009	03/30/2009	03/18/2009	1,836.72
5245 - Strand Associates Inc	6-70767	08-00376-00-BR Hampshire Creek Embankment 1/1/09-1/31/09 srvs	Paid by Check # 288743		03/04/2009	03/18/2009	03/30/2009	03/18/2009	12,971.55
5245 - Strand Associates Inc	6-70636	08-00376-00-BR Hampshire Creek embankment 2/1/09-2/28/09 srvs	Paid by Check # 288743		03/15/2009	03/18/2009	03/30/2009	03/18/2009	8,817.08
3152 - T Y Lin International Inc	0903290	08-00299-01-BR Randall Road over I-88 2/1/09-2/28/09	Paid by Check # 288743		03/15/2009	03/18/2009	03/30/2009	03/18/2009	767.37
2358 - Accurate Repro Inc	28796	05-00334-00-EG Randall Rd at US Rte 20	Paid by EFT # 3423		03/16/2009	03/26/2009	04/13/2009	03/26/2009	1,321.96
		10385 08-00289-01-BR Randall over UPRR p2 Design copies	Paid by Check # 289261		04/07/2009	04/09/2009	04/27/2009	04/09/2009	156.10

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1053 - Hampton Lenzini & Renwick, Inc. (HLR)	27-20090350-F	02-00293-00-BR Bowes over Fitchie Ck 8/31/08-3/14/09 srvs dates		Paid by EFT # 3483		03/24/2009	04/13/2009	04/27/2009 04/13/2009	872.63
3380 - City of Batavia	ENG0001166	01136 2008 Flooding McKee Rd Tributary Fabyan & Randall		Paid by Check # 289325		04/03/2009	04/15/2009	04/27/2009 04/15/2009	5,000.00
3199 - HDR Engineering Inc	12	06-00345-00-CH Randall Rd/US 20/Foothill 11/23/08-2/28/09		Paid by Check # 289423		03/17/2009	04/15/2009	04/27/2009 04/15/2009	5,512.93
1071 - SEC GROUP Inc	8-356452	08-00374-00-BR Randall ovr US20 Br Rehab		Paid by Check # 289615		04/08/2009	04/15/2009	04/27/2009 04/15/2009	444.43
5244 - Bollinger, Lach & Associates Inc	13785-6	08-00289-01-BR Bridge Maint Randall Rd ovr UP 3/1/09-3/28-09 srv		Paid by Check # 289294		03/31/2009	04/20/2009	04/27/2009 04/20/2009	15,595.66
5244 - Bollinger, Lach & Associates Inc	13806-6	08-00375-00-DR Big Timber embank 3/1/09-3/28/09 srvs dates		Paid by Check # 289294		03/28/2009	04/20/2009	04/27/2009 04/20/2009	10,391.70
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-20090391	08-09109-01-BR Wenmoth Rd over Mill Ck 3/1/09-3/28/09		Paid by EFT # 3483		04/06/2009	04/20/2009	04/27/2009 04/20/2009	3,228.88
5245 - Strand Associates Inc	7-70900	08-00299-01-BR Randall ovr I-88 3/1/09-3/31/09 srvs dates		Paid by Check # 289627		04/15/2009	04/20/2009	04/27/2009 04/20/2009	657.24
5245 - Strand Associates Inc	7-7091	08-00376-00-BR Hampshire Ck embank 3/1/09-3/31/09 srvs dates		Paid by Check # 289627		04/15/2009	04/20/2009	04/27/2009 04/20/2009	5,053.68
1205 - CIORBA Group Inc	5-20111	06-00346-00-TL Randall Rd Traffic Signal intercon 1/1/09-2/27/09		Paid by EFT # 3583		03/03/2009	04/23/2009	05/11/2009 04/23/2009	6,743.65
1205 - CIORBA Group Inc	6-20151	06-00346-00-TL Randall Rd Traffic Signal Inter 2/28/09-4/3/09		Paid by EFT # 3583		04/08/2009	04/23/2009	05/11/2009 04/23/2009	4,765.47
4900 - STV Inc	36641	08-00373-00-CH Fabyan/Settlers Hill 3/1/09-3/27/09 srvs dates		Paid by Check # 290051		04/15/2009	04/23/2009	05/11/2009 04/23/2009	10,625.67
1059 - Christopher B. Burke Engineering, Ltd.	9	01-00266-00-BR Big Timber Rd PhII period ending 3/28/09		Paid by Check # 289781		04/23/2009	05/01/2009	05/11/2009 05/01/2009	24,581.57
4528 - Bloom Companies, LLC	5378	BM3-1232A 08-00369-00-SP PH1 Randall/Big Timber 12/1/08 - 4/30/09		Paid by EFT # 3689		05/07/2009	05/19/2009	05/26/2009 05/19/2009	14,595.11
5244 - Bollinger, Lach & Associates Inc	13820-7	08-00375-00-DR Big Timber 4/29/09-4/25/09 srvs dates		Paid by Check # 290155		04/30/2009	05/19/2009	05/26/2009 05/19/2009	3,134.61
3199 - HDR Engineering Inc	13-Final	06-00345-00-CH Randall/Rt20/Foothill 3/1/09-3/28/09		Paid by Check # 290271		04/14/2009	05/19/2009	05/26/2009 05/19/2009	2,337.37
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-20090520	08-09109-01-BR Wenmoth ovr Mill Ck 3/29/09 - 4/25/09		Paid by EFT # 3718		05/06/2009	05/19/2009	05/26/2009 05/19/2009	10,433.39
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-20090561	08-00181-00-CH IL31/Moosheart Rd 4/22/09-4/25/09		Paid by EFT # 3718		05/13/2009	05/19/2009	05/26/2009 05/19/2009	201.13
1071 - SEC GROUP Inc	9-356735	08-00374-00-BR Randall/ovr us Rt 20 4/1/09 - 4/30/09 srvs dates		Paid by Check # 290430		05/05/2009	05/19/2009	05/26/2009 05/19/2009	420.96
5245 - Strand Associates Inc	8-71597	08-00376-00-BR Hampshire ck embank 4/1/09-4/30/09		Paid by Check # 290444		05/15/2009	05/19/2009	05/26/2009 05/19/2009	1,195.70
5245 - Strand Associates Inc	8-71699	08-00299-01-BR Randall/ovr/I-88 4/1/09-4/30/09		Paid by Check # 290444		05/15/2009	05/19/2009	05/26/2009 05/19/2009	3,847.49
4900 - STV Inc	37749	08-00373-00-CH Fabyan Pkwy at Settler's Hill 4/1/09 - 5/1/09		Paid by Check # 290789		05/15/2009	06/01/2009	06/10/2009 06/01/2009	1,435.78
1059 - Christopher B. Burke Engineering, Ltd.	10	01-00266-00-BR Big Timber Rd PhII period ending 4/25/09		Paid by Check # 290557		05/20/2009	06/02/2009	06/10/2009 06/02/2009	13,285.89
4528 - Bloom Companies, LLC	5445	BM3-1232A 08-00369-00-SP Randall/Big Timber 5/1/09-5/31/09 srvs		Paid by EFT # 3895		06/03/2009	06/16/2009	06/22/2009 06/16/2009	1,162.89
3152 - T Y Lin International Inc	0905220	05-00334-00-EG Randall Rd/US Rte 20 2/28/09 - 5/1/09 srvs dates		Paid by EFT # 3981		05/20/2009	06/16/2009	06/22/2009 06/16/2009	7,596.25
3152 - T Y Lin International Inc	0906124	05-00334-00-EG Randall Rd/US Rte 20		Paid by EFT # 3981		06/10/2009	06/16/2009	06/22/2009 06/16/2009	3,306.98
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8996(12)	01-00267-00-BR;Keslinger Brdg Ovr Welch 11/30/08-4/25/09		Paid by Check # 291598		05/06/2009	06/18/2009	07/06/2009 06/18/2009	1,361.94

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5245 - Strand Associates Inc	9-72199	08-00299-01-BR; Randall Ovr I88; 5/1/09-5/31/09	Paid by Check # 291540		06/15/2009	06/18/2009	07/06/2009	06/18/2009	7,833.73
5245 - Strand Associates Inc	9-72200	08-00376-00-BR Hampshire Ck Embankment 5/1/09-5/31/09	Paid by Check # 291540		06/15/2009	06/18/2009	07/06/2009	06/18/2009	982.67
5244 - Bollinger, Lach & Associates Inc	13947-8	08-00375-00-DR Big Timber Stabilization 4/26/09-5/30/09	Paid by Check # 291262		05/31/2009	06/22/2009	07/06/2009	06/22/2009	5,851.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-20090620	08-09109-01-BR Wenmoth/Mill Ck 4/26/09-5/23/09 srvs dates	Paid by EFT # 4058		06/15/2009	06/22/2009	07/06/2009	06/22/2009	10,406.75
1205 - CIORBA Group Inc	13	04-00325-00-TL Randall/BolcumP1 5/1/09-5/29/09 srvs dates	Paid by EFT # 4032		06/04/2009	06/24/2009	07/06/2009	06/24/2009	782.49
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20090660	08-00181-00-CH IL31 & Mooseheart Rd 4/26/09 - 6/20/09 srvs dates	Paid by EFT # 4058		06/23/2009	07/01/2009	07/06/2009	07/01/2009	17,701.15
1233 - Crawford Murphy & Tilly Inc (CMT)	81620-Final	KAO840 07-00363-00-BR Keslinger Rd 5/2/09-5/29/09	Paid by Check # 291696		06/23/2009	07/14/2009	07/20/2009	07/14/2009	13,500.00
4528 - Bloom Companies, LLC	5519	08-00369-00-SP Randall At Big Timber 6/1/09-6/30/09	Paid by EFT # 4236		07/09/2009	07/16/2009	08/03/2009	07/16/2009	1,993.21
5244 - Bollinger, Lach & Associates Inc	13982-9	08-00375-00-DR Big Timber embankment 5/31/09-6/27/09	Paid by Check # 292044		06/30/2009	07/16/2009	08/03/2009	07/16/2009	5,376.42
1205 - CIORBA Group Inc	1	06-00346-00-TL Randall intr conn Binnie/72, slvr 4/4/09-5/1/09	Paid by EFT # 4245		05/06/2009	07/21/2009	08/03/2009	07/21/2009	3,812.15
1205 - CIORBA Group Inc	2	06-00346-00-TL Randall/Binnie/IL72/slvr glen5/2/09-5/29-09	Paid by EFT # 4245		06/04/2009	07/21/2009	08/03/2009	07/21/2009	11,200.69
1071 - SEC GROUP Inc	1-357073	02-00293-00-BR Bowes ovr Fitchie Creek PhIII 5/1/09-5/31/09	Paid by Check # 292281		06/30/2009	07/21/2009	08/03/2009	07/21/2009	3,408.55
1071 - SEC GROUP Inc	10-357417	08-00374-00-BR Randall ovr US 20 5/1/09-6/30/09	Paid by Check # 292281		07/13/2009	07/22/2009	08/03/2009	07/22/2009	1,442.97
5245 - Strand Associates Inc	10	08-00376-00-BR Hampshire Ck stablization 6/1/09-6/30/09	Paid by Check # 292295		07/15/2009	07/22/2009	08/03/2009	07/22/2009	752.27
5245 - Strand Associates Inc	10-73200	08-00299-01-BR Randall ovr I-88 Br Rehab 6/1/09-6/30/09	Paid by Check # 292295		07/15/2009	07/22/2009	08/03/2009	07/22/2009	1,783.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-20090729	08-00181-00-CH Mooseheart Rd/IL Rt 31 6/21/09-7/18/09 srvs dates	Paid by EFT # 4264		07/22/2009	07/27/2009	08/03/2009	07/27/2009	5,358.67
4900 - STV Inc	39126-1	08-00370-00-SP Fabyan Pkwy/VanNortwick PhII 5/12/09-6/26/09 srvs	Paid by Check # 292297		07/14/2009	07/27/2009	08/03/2009	07/27/2009	12,887.55
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-20090844	08-09109-01-BR Wenmouth Rd ovr Mill Ck Br 5/24/09-8/1/09 srvs	Paid by EFT # 4463		08/11/2009	08/19/2009	08/24/2009	08/19/2009	1,493.09
5245 - Strand Associates Inc	11-73612	08-00299-01-BR Randall Rd ovr I-88 Br rehab 7/1/09-7/31/09 srvs	Paid by Check # 292864		08/15/2009	08/19/2009	08/24/2009	08/19/2009	4,730.64
5245 - Strand Associates Inc	11-73531	08-00376-00-BR Hampshire Ck stabilization 7/1/09-7/31/09 srvs	Paid by Check # 292864		07/15/2009	08/19/2009	08/24/2009	08/19/2009	2,208.70
4900 - STV Inc	40339-11	08-00373-00-CH Fabyan/Settlers Hill 5/2/09-7/31/09 srvs dates	Paid by Check # 292865		08/13/2009	08/19/2009	08/24/2009	08/19/2009	18,531.48
2358 - Accurate Repro Inc	33685	08-00094-02-BT Bike path	Paid by Check # 292744		08/19/2009	08/19/2009	08/24/2009	08/19/2009	250.50
5244 - Bollinger, Lach & Associates Inc	14079-10	08-00375-00-DR Big Timber Embank Stabilization 6/28/09-7/25/09	Paid by Check # 292889		07/31/2009	08/19/2009	09/02/2009	08/19/2009	12,224.21
2358 - Accurate Repro Inc	33955	08-00094-02-BT Bike Path copies	Paid by Check # 293104		08/26/2009	08/28/2009	09/14/2009	08/28/2009	18.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-20090903	08-00181-00-CH IL31 & Mooseheart Rd 7/19/09-8/1/09 srvs dates	Paid by EFT # 4585		08/20/2009	08/28/2009	09/14/2009	08/28/2009	3,678.77
1205 - CIORBA Group Inc	4-20308	06-00346-00-TL Rndll/Binnie/IL72/Silverglen/Redhaw 7/4/09-7/3/09	Paid by EFT # 4570		08/04/2009	09/03/2009	09/14/2009	09/03/2009	5,224.51
3918 - Entran, LLC	1-Jer	08-00382-00-BR Jericho Br ovr Drainage DitchPh2 6/1/09-7/31/09	Paid by EFT # 4576		08/12/2009	09/03/2009	09/14/2009	09/03/2009	17,639.71
3918 - Entran, LLC	1-Burl	08-00380-00-BR BurlingtonBR ovr Virgil Ditch#2Ph2	Paid by EFT # 4576		08/12/2009	09/03/2009	09/14/2009	09/03/2009	21,587.23

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4900 - STV Inc	40348-2	6/1/09-7/31/09 08-00370-00-SP Fabyan/VanNortwickPH11 6/27/09-7/31/09 srvs dates	Paid by Check # 293325		08/13/2009	09/03/2009	09/14/2009	09/03/2009	10,149.05
3918 - Entran, LLC	2-Burl	08-00380-00-BR Burlington ovr Virgil Dtch#2 P2 8/1/09-8/31/09	Paid by EFT # 4673		09/14/2009	09/18/2009	09/28/2009	09/18/2009	4,181.52
3918 - Entran, LLC	2-Jer	08-00382-00-BR Jericho ovr Ditch P2 8/1/09-8/31/09 srvs date	Paid by EFT # 4673		09/15/2009	09/18/2009	09/28/2009	09/18/2009	4,455.50
4900 - STV Inc	41101-3	08-00370-00-SP Fabyan/VAnNortwick, PhII 8/1/09-8/28/09 srvs date	Paid by Check # 293750		09/14/2009	09/22/2009	09/28/2009	09/22/2009	9,335.14
5244 - Bollinger, Lach & Associates Inc	14167-11	08-00375-00-DR Big Timber/Embankment 7/26/09-8/29/09	Paid by Check # 293880		08/31/2009	09/29/2009	10/13/2009	09/29/2009	8,160.76
5244 - Bollinger, Lach & Associates Inc	14182-7Final	08-00289-01-BR Randall/UPRR; BR repair 4/26/09 - 8/29/09	Paid by Check # 293880		08/31/2009	09/29/2009	10/13/2009	09/29/2009	6,201.58
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	12	07-00358-00-BR Damisch Rd Br 3/1/09-7/4/09 srvs dates	Paid by EFT # 4810		08/04/2009	09/29/2009	10/13/2009	09/29/2009	1,824.87
5245 - Strand Associates Inc	12-0074219	08-00299-01-BR Randall/188 Br rehab 8/1/09-8/31/09 srvs	Paid by Check # 294125		09/15/2009	09/29/2009	10/13/2009	09/29/2009	2,392.18
5245 - Strand Associates Inc	12-0074220	08-00376-00-BR Hampshire Ck embnkmnt 8/1/09-8/31/09 srvs dates	Paid by Check # 294125		09/15/2009	09/29/2009	10/13/2009	09/29/2009	2,050.34
1071 - SEC GROUP Inc	11-63390	08-00374-00-BR Randall Rd ovr US 20 Br rehab 7/1/09-8/30/09	Paid by Check # 294102		09/28/2009	10/05/2009	10/13/2009	10/05/2009	144.90
5244 - Bollinger, Lach & Associates Inc	14190-12	08-00375-00-DR Big Timber Stabilization 8/30/09-9/26/09 srvs	Paid by Check # 294260		09/30/2009	10/20/2009	10/28/2009	10/20/2009	7,181.24
1205 - CIORBA Group Inc	1-2009-2544	08-00383-00-BR Peplow over Trib Union Dtch3, P1 8/29/09-10/2/09	Paid by EFT # 5013		10/06/2009	10/26/2009	11/09/2009	10/26/2009	4,262.11
1205 - CIORBA Group Inc	1-2009-2546	08-00381-00-BR Br Replace Corron ovr FersonP2 8/29/09-10/2/09	Paid by EFT # 5013		10/06/2009	10/26/2009	11/09/2009	10/26/2009	4,615.02
1071 - SEC GROUP Inc	12-63583FINAL	08-00374-00-BR Randall ovr Rt20 Br rehab 8/31/09-9/30/09 srvs	Paid by Check # 294943		10/12/2009	10/26/2009	11/09/2009	10/26/2009	200.25
5245 - Strand Associates Inc	13-74560	08-00376-00-BR Hampshire Ck bank stablilaztion 9/1/09-9/30/09	Paid by Check # 294966		09/15/2009	10/26/2009	11/09/2009	10/26/2009	4,601.88
5245 - Strand Associates Inc	13-74553	08-00299-01-BR Randall ovr I-88 Br Rehab 9/1/09-9/30/09	Paid by Check # 294966		10/15/2009	10/26/2009	11/09/2009	10/26/2009	17,189.58
4528 - Bloom Companies, LLC	5752	08-00370-00-SP Engineering Srvs VanNortwick 2/1/09-10/10/09	Paid by EFT # 5006		10/15/2009	10/26/2009	11/09/2009	10/26/2009	881.51
4900 - STV Inc	42299-4	08-00370-00-SP Fabyan/VanNortwick PhII 8/29/09-10/2/09 srvs date	Paid by Check # 294968		10/14/2009	10/26/2009	11/09/2009	10/26/2009	9,747.30
1205 - CIORBA Group Inc	3-20278	06-00346-00-TL Randall/Binnie/IL72/Silver Glen 5/30/09-7/3/09	Paid by EFT # 5013		07/10/2009	10/29/2009	11/09/2009	10/29/2009	8,210.75
1205 - CIORBA Group Inc	5-20353	06-00346-00-TL Randall/Binnie/IL72/Silver Glen 8/1/09-8/28/09	Paid by EFT # 5013		09/02/2009	10/29/2009	11/09/2009	10/29/2009	6,498.04
1205 - CIORBA Group Inc	6-20385	06-00346-00-TL Randall/Binnie/IL72/Silver Glen 8/29/09-10/2/09	Paid by EFT # 5013		10/06/2009	10/29/2009	11/09/2009	10/29/2009	4,089.40
3918 - Entran, LLC	3-JER	08-00382-00-BR Jericho ovr drainage ditch 9/1/09-9/30/09	Paid by EFT # 5022		10/12/2009	10/29/2009	11/09/2009	10/29/2009	10,703.69
3918 - Entran, LLC	3-Burl	08-00380-00-BR Burlington ovr Virgil Ditch2 9/1/09-9/30/09	Paid by EFT # 5022		10/12/2009	10/29/2009	11/09/2009	10/29/2009	9,734.98
1082 - Burns & McDonnell Engineering Co	11-Final	07-00357-00-CH (R) Burlington @ IL47; 11/01/08-06/30/09	Paid by EFT # 5119		07/28/2009	11/09/2009	11/23/2009	11/09/2009	1,865.67
5244 - Bollinger, Lach & Associates Inc	14258-13	08-00375-00-DR Big Timber Rd Embankment Stab	Paid by Check # 295115		10/31/2009	11/13/2009	11/23/2009	11/13/2009	3,296.65

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1059 - Christopher B. Burke Engineering, Ltd.	11	9/27/09-10/31/09 01-00266-00-BR; Big Timber Road - Phase II, PE 10/31/09	Paid by Check # 295132		11/05/2009	11/13/2009	11/23/2009	11/13/2009	9,734.54
3918 - Entran, LLC	4-Burl	08-00380-00-BR; BurlingtonOvrVirgilDitch2, P2; 10/1/09-10/31/09	Paid by EFT # 5139		11/10/2009	11/13/2009	11/23/2009	11/13/2009	6,667.13
3918 - Entran, LLC	4-Jer	08-00382-00-BR; JerichoOvrDrainageDitch, P2, 10/1/09-10/31/09	Paid by EFT # 5139		11/13/2009	11/13/2009	11/23/2009	11/13/2009	6,240.22
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	13	07-00358-00-BR; Damisch Road Bridge, 7/5/09- 10/24/09	Paid by EFT # 5157		11/02/2009	11/13/2009	11/23/2009	11/13/2009	975.67
5245 - Strand Associates Inc	14-0075254	08-00299-01-BR Randall Over I-88 Bridge Rehab, 10/1/09-10/31/09	Paid by Check # 295401		11/15/2009	11/17/2009	11/23/2009	11/17/2009	4,901.60
5245 - Strand Associates Inc	2009-00002267	08-00376-00-DR Hampshire Creek Strmbnk Stab, 10/1/09-10/31/09	Paid by Check # 295401		11/15/2009	11/17/2009	11/23/2009	11/17/2009	9,137.03
Account Total: Engineering Services			149 Invoice Transaction(s)						\$1,057,127.07
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1043 - Cargill Incorporated Salt Division	2356193	50832919 Bulk ice control	Paid by Check # 284831		11/10/2008	11/19/2008	12/08/2008	11/19/2008	29,950.87
1043 - Cargill Incorporated Salt Division	2358216	50832919 Bulk ice control	Paid by Check # 284831		11/12/2008	11/19/2008	12/08/2008	11/19/2008	25,336.18
1043 - Cargill Incorporated Salt Division	2359268	50292369 Bulk ice control	Paid by Check # 284831		11/13/2008	11/19/2008	12/08/2008	11/19/2008	16,755.52
1043 - Cargill Incorporated Salt Division	64845	50292369 Bulk ice control	Paid by Check # 284831		11/19/2008	11/19/2008	12/08/2008	11/19/2008	74,726.30
Account Total: Repairs and Maintenance- Roads			4 Invoice Transaction(s)						\$146,768.87
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>									
1042 - Landmark Contractors Inc	Est1-Bliss	08-00367-00-BR Bliss over Blackberry service	Paid by Check # 285459		12/15/2008	12/15/2008	12/22/2008	11/30/2008	82,602.00
1042 - Landmark Contractors Inc	Est2-Corron	08-00367-00-BR Non MFT Corron over Stoney Cr 9/10/08-11/26/08 sr	Paid by Check # 285459		12/15/2008	12/15/2008	12/22/2008	11/30/2008	15,372.24
1042 - Landmark Contractors Inc	Est2-Randall-F	08-00367-00-BR Non-MFT Randall over Ferson Cr	Paid by Check # 285459		11/25/2008	12/15/2008	12/22/2008	11/30/2008	1,268.87
1042 - Landmark Contractors Inc	Est1-LaFox	08-00367-00-BR LaFox over Mill Bridge Maint 11/15/08 srv	Paid by Check # 286758		11/15/2008	01/22/2009	02/02/2009	11/30/2008	24,407.59
1042 - Landmark Contractors Inc	Est5&Final-Jrcho	08-00367-00-BR 2008 Br maint Jericho/Big Rock	Paid by Check # 291416		04/01/2009	06/18/2009	07/06/2009	06/18/2009	10,380.65
1042 - Landmark Contractors Inc	Est3&Final-Coron	08-00367-00-BR 2008 Br maint Corron over Stony Creek	Paid by Check # 291416		04/01/2009	06/18/2009	07/06/2009	06/18/2009	6,720.85
1042 - Landmark Contractors Inc	Est3&Final-LaFox	08-00367-00-BR 2008 Br maint LaFox/Mill	Paid by Check # 291416		04/01/2009	06/18/2009	07/06/2009	06/18/2009	1,308.61
1042 - Landmark Contractors Inc	Est3&Final-Bliss	08-00367-00-BR 2008 Br maint Bliss ovr Blackberry	Paid by Check # 291416		04/01/2009	06/18/2009	07/06/2009	06/18/2009	1,936.47
3202 - R W Dunteman Co	Est1&Final	06-00348-00-BR;Case 08-L721; Res#09-364	Paid by Check # 293293		09/08/2009	09/09/2009	09/14/2009	09/09/2009	53,261.76
Account Total: Repairs and Maintenance- Bridges			9 Invoice Transaction(s)						\$197,259.04
<u>Account: 52050 - Repairs and Maint- Cracksealing</u>									
1198 - Freehill Asphalt Inc	Est1	09-00000-04-GM Crack sealing 7/6/09-7/24/09 srvs dates	Paid by Check # 292793		07/24/2009	08/19/2009	08/24/2009	08/19/2009	193,900.11
1198 - Freehill Asphalt Inc	Est2&FINAL	09-00000-04-GM 2009 Crack sealing	Paid by Check # 294771		08/28/2009	10/26/2009	11/09/2009	10/26/2009	14,014.04
Account Total: Repairs and Maint- Cracksealing			2 Invoice Transaction(s)						\$207,914.15
<u>Account: 52070 - Repairs and Maint- Pavement Mark</u>									
1052 - AC Pavement Striping Co	Est2-Final-653	08-00000-04-GM 2008 Urethane pavement marking various roads	Paid by Check # 284777		10/31/2008	12/02/2008	12/08/2008	11/30/2008	15,609.46
1052 - AC Pavement Striping Co	Est2-Final-654	08-00000-04-GM 2008 Epoxy, Urethane & recessed pavement marking	Paid by Check # 284777		10/31/2008	12/02/2008	12/08/2008	11/30/2008	163,455.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1052 - AC Pavement Striping Co	Est2-Final-655	08-00000-04-GM 2008 Epoxy, Urethane & recessed pavement marking	Paid by Check # 284777		10/31/2008	12/02/2008	12/08/2008	11/30/2008	17,777.73
1061 - Preform Traffic Control System	Est2&F	08-00000-05-RS 2008 Pavement Marking Kane County various roads	Paid by Check # 287298		11/01/2008	02/03/2009	02/17/2009	11/30/2008	78,065.33
1052 - AC Pavement Striping Co	Est1	09-00000-02-GM Urethane & Thermo Pave marking 6/10/09-7/14/09	Paid by Check # 292007		06/10/2009	07/21/2009	08/03/2009	07/21/2009	217,176.84
1061 - Preform Traffic Control System	Est1-0709	09-00000-03-GM 2009 Pavement marking 7/7/09-7/30/09 srvs dates	Paid by Check # 292899		07/30/2009	08/19/2009	09/02/2009	08/19/2009	197,937.75
1052 - AC Pavement Striping Co	Est2	09-00000-02-GM Urethn/Thermoplastic Pvmnt mrkng 7/15/09-8/20/09	Paid by Check # 293834		08/20/2009	09/29/2009	10/13/2009	09/29/2009	127,043.71
1052 - AC Pavement Striping Co	Est3-Final	09-00000-02-GM Urethane & Thermoplastic pavement marking	Paid by Check # 294652		09/21/2009	10/26/2009	11/09/2009	10/26/2009	169,706.04
1061 - Preform Traffic Control System	Est2-Final	09-00000-03-GM; 2009 Paint Pavement Marking, Completed 11/10/09	Paid by Check # 295348		11/10/2009	11/16/2009	11/23/2009	11/16/2009	134,266.37
Account Total: Repairs and Maint- Pavement Mark			9 Invoice Transaction(s)						\$1,121,039.00
<u>Account: 52080 - Repairs and Maint- Resurfacing</u>									
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est4-Final	2008 Kane County Resurfacing Program	Paid by Check # 285080		10/20/2008	12/02/2008	12/08/2008	11/30/2008	113,072.65
1011 - Curran Contracting Co	Est2&F	08-00372-00-RS 2008 Kane County Resurfacing Program	Paid by Check # 287063		11/21/2009	02/03/2009	02/17/2009	11/30/2008	278,489.02
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est1	09-00391-00-RS 2009 Pavement resurfacing	Paid by Check # 290740		05/11/2009	06/01/2009	06/10/2009	06/01/2009	551,731.37
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est2-2009	09-00391-00-RS 2009 Resurfacing program	Paid by Check # 291492		05/11/2009	06/24/2009	07/06/2009	06/24/2009	2,644,429.79
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est3-2009	09-00391-00-RS; 2009 Resurfacing program	Paid by Check # 292254		07/15/2009	07/21/2009	08/03/2009	07/21/2009	389,941.35
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est4&FINAL	09-00391-00-RS 2009 Resurfacing date of completion 9/11/09	Paid by Check # 294909		09/11/2009	10/26/2009	11/09/2009	10/26/2009	229,060.31
1011 - Curran Contracting Co	Est1-Final 2	09-00398-00-RS; Resurfacing Program 2, Completed 11/13/09	Paid by Check # 295158		11/13/2009	11/16/2009	11/23/2009	11/16/2009	719,639.77
Account Total: Repairs and Maint- Resurfacing			7 Invoice Transaction(s)						\$4,926,364.26
<u>Account: 73000 - Road Construction</u>									
1021 - State of IL Treasurer-IDOT	102414	32905 06-00346-00-TL Randall Rd interconnect	Paid by Check # 285610		10/31/2008	12/15/2008	12/22/2008	11/30/2008	29,199.88
1063 - Meade Electric Co Inc	638977	13382 08-00000-01-GM Street light Kirk/Averill	Paid by EFT # 2627		12/12/2008	12/30/2008	01/05/2009	11/30/2008	1,270.59
1021 - State of IL Treasurer-IDOT	102479	32905 06-00346-00-TL Randall Rd interconnect	Paid by Check # 286007		12/10/2008	12/30/2008	01/05/2009	11/30/2008	27,068.80
1063 - Meade Electric Co Inc	638711	13382 Acc73000 Nov 08 Traffic & Rdwy maintenance	Paid by EFT # 2726		11/26/2008	01/07/2009	01/20/2009	11/30/2008	11,381.11
1063 - Meade Electric Co Inc	638710	13382 Nov 08 Acc73000 Traffic Light & Signal Maintenance	Paid by EFT # 2726		11/26/2008	01/07/2009	01/20/2009	11/30/2008	5,250.00
1063 - Meade Electric Co Inc	639260	13382 08-00000-01-GM Traffic signal Detector loop kirk/wind	Paid by EFT # 2726		12/30/2008	01/08/2009	01/20/2009	11/30/2008	784.00
2253 - Nicor Gas	71821948180	96-00094-01-WR; Res#07-226 Relocate util; McLean/Hopps/Bowes	Paid by Check # 286373		01/05/2009	01/14/2009	01/20/2009	01/14/2009	290,000.00
1021 - State of IL Treasurer-IDOT	102576	32905 06-00339-00-TL Construction Fabyan/Western/County Line	Paid by Check # 286865		01/14/2009	01/28/2009	02/02/2009	11/30/2008	68,109.98
1021 - State of IL Treasurer-IDOT	102624	32905; 06-00346-00-TL; Traffic Signal interconnect; Randall	Paid by Check # 287353		01/29/2009	02/04/2009	02/17/2009	02/04/2009	31,322.45
5090 - R A Ubert Construction, Inc.	1-F	08-00244-01-DR Orchard/Indian Tr to Prairie const. drainage	Paid by Check # 287306		12/15/2008	02/09/2009	02/17/2009	02/09/2009	25,777.50

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1021 - State of IL Treasurer-IDOT	102742	06-00346-00-TL Randall/Binne/Rt 72		Paid by Check # 290044	04/10/2009	04/23/2009	05/11/2009	04/23/2009	44,408.80
1021 - State of IL Treasurer-IDOT	102807	32905 06-00346-00-TL Randall/Binnie		Paid by Check # 291535	05/18/2009	06/24/2009	07/06/2009	06/24/2009	68,160.80
5994 - Kelm Grain Farms	070709Kelm	01-00274-00-BR; Soil Borings - Crop damage		Paid by Check # 292184	07/09/2009	07/27/2009	08/03/2009	07/27/2009	402.56
1225 - Land & Water Resources Inc	343	01-00281-00-CH Wetland Credits Rt38/Kirk Rd		Paid by Check # 294832	09/28/2009	10/26/2009	11/09/2009	10/26/2009	18,900.00
Account Total: Road Construction				14 Invoice Transaction(s)					\$622,036.47
<u>Account: 73010 - Bridge Construction</u>									
5703 - D Construction	15685	10087 Construction staking		Paid by Check # 287960	02/06/2009	03/09/2009	03/16/2009	03/09/2009	10,485.00
5703 - D Construction	15684	10087 Granart Rd Project survey		Paid by Check # 287960	02/06/2009	03/09/2009	03/16/2009	03/09/2009	14,698.00
5739 - Trafic Services Inc	6898 Final	08-00214-17-BR Pavement marking & marking removal		Paid by Check # 292312	04/30/2009	07/27/2009	08/03/2009	07/27/2009	1,489.75
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est1-0709	07-00363-00-BR Keslinger ovr LaFox 6/30/09-7/24/09 srvs dates		Paid by Check # 292898	07/24/2009	08/19/2009	09/02/2009	08/19/2009	141,972.01
1470 - Illinois Constructors Corporation	Est1	02-00293-00-BR CH13 Bowes Rd 7/7/09-7/17/09 srvs dates		Paid by Check # 293213	07/17/2009	08/28/2009	09/14/2009	08/28/2009	30,534.00
1470 - Illinois Constructors Corporation	Est2	02-00293-00-BR CH13 Bowes Rd 7/17/09-8/7/09 srvs dates		Paid by Check # 293213	08/07/2009	08/28/2009	09/14/2009	08/28/2009	95,493.17
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est2	07-00363-00-BR Keslinger/LaFox/Mill Ck 7/24/09-8/21/09		Paid by Check # 293686	08/21/2009	09/15/2009	09/28/2009	09/15/2009	169,574.40
1042 - Landmark Contractors Inc	Est1-8/9	08-00289-01-BR Randall/UPRR 7/15/09-8/28/09		Paid by Check # 294006	08/28/2009	09/29/2009	10/13/2009	09/29/2009	284,530.24
1470 - Illinois Constructors Corporation	Est3	02-00293-00-BR Bowes over Fitchie 8/8/09-9/7/09		Paid by Check # 293979	10/05/2009	10/05/2009	10/13/2009	10/05/2009	371,853.59
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est3-Kslgr	07-00363-00-BR Keslinger over LaFox 8/21/09-9/22/09 srvs dates		Paid by Check # 294506	10/19/2009	10/19/2009	10/28/2009	10/19/2009	768,446.66
1042 - Landmark Contractors Inc	Est2	08-00289-01-BR Randall ovr Union Pacific RR 8/29/09-9/30/09 srvs		Paid by Check # 294833	09/30/2009	10/26/2009	11/09/2009	10/26/2009	169,601.68
Account Total: Bridge Construction				11 Invoice Transaction(s)					\$2,058,678.50
<u>Account: 74010 - Highway Right of Way</u>									
5531 - Brackman Trucking Inc.	120908	98-00214-02-BR; 1ST0047; Relocation Res08-402		Paid by Check # 285260	12/09/2008	12/15/2008	12/22/2008	12/15/2008	230,792.00
5532 - Leszek Waluszko & JoLanta Turowska	121208-LW & JT	02-00293-00-BR Right of Way		Paid by Check # 285905	12/12/2008	12/30/2008	01/05/2009	12/30/2008	5,000.00
3895 - Douglas G. Felder, P.C.	121508-R910831	98-00214-02-BR 1st 00PE, 130PE & TE, 131PE& TE		Paid by Check # 285821	12/15/2008	12/30/2008	01/05/2009	11/30/2008	495.00
1458 - Chicago Title Insurance Company	546269	114363-000; 98-00214-02-BR Stearns; 1ST0120PE;TE1;TE2		Paid by Check # 286148	12/30/2008	01/06/2009	01/20/2009	01/06/2009	2,920.00
1458 - Chicago Title Insurance Company	575011	114363-000 98-00214-02-BR Stearns/ 1ST0119		Paid by Check # 286150	12/18/2008	01/06/2009	01/20/2009	01/06/2009	280.00
3381 - Elmhurst Chicago Stone Company	1ST0040-1	98-00214-02-BR; Res#09-23; Relocation of inventory		Paid by Check # 286214	01/13/2009	01/14/2009	01/20/2009	01/14/2009	94,294.06
5595 - Elmhurst Chicago Stone Co & GFS Fence, Guardrail &	1ST0040-2	98-00214-02-BR; Res#09-24; replacement of fencing		Paid by Check # 286213	01/13/2009	01/14/2009	01/20/2009	01/14/2009	32,683.32
5597 - Thomas White	012009TW	98-00214-02-BR; 1ST0047; Stearns; Relocation Reimb Expense		Paid by Check # 286929	01/20/2009	01/20/2009	02/02/2009	01/20/2009	17,933.50
3323 - Adams Valuation Corp	17937	01-0266-00B12: 001PE, 0002, 0003, 0004 BAppraisals		Paid by Check # 286533	01/15/2009	01/23/2009	02/02/2009	01/23/2009	3,200.00
3491 - Wheatland Title Guaranty Co	11209	98-00214-02-BR; 1ST0051 Later date-Eminent Domain		Paid by Check # 286928	01/12/2009	01/26/2009	02/02/2009	01/26/2009	50.00
5670 - Robert & Suzanne Splain	0004	01-00267-00-BR; Parcel#0004; ROW 0.593 Acres; KslgrBR/WelchC		Paid by Check # 287787	02/23/2009	02/24/2009	03/02/2009	02/24/2009	9,800.00
5711 - Aurora, Elgin & Fox River Electric Company	030909-A	98-00214-02-BR 1st0101 stg4		Paid by Check # 287851	03/09/2009	03/09/2009	03/10/2009	03/09/2009	4,200.00
5712 - Fox River Trolley Association Inc	030909-B	98-00214-02-BR 1st0102 Stg 4		Paid by Check # 287852	03/09/2009	03/09/2009	03/10/2009	03/09/2009	7,800.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3184 - T Engineering Services Ltd	030909	01-00266-00-BR Big Timber	Paid by Check # 288754		03/09/2009	03/16/2009	03/30/2009	03/16/2009	2,600.00
1458 - Chicago Title Insurance Company	576298	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576301	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576300	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/30/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576302	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576303	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576304	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/30/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576305	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576306	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/27/2009	04/06/2009	04/13/2009	04/06/2009	280.00
1458 - Chicago Title Insurance Company	576307	0114363-000 Title Ins 04-00329-00-BR	Paid by Check # 288901		03/30/2009	04/06/2009	04/13/2009	04/06/2009	280.00
5764 - Catatoga Property Owners Association	040309	02-00293-00-BR Parcel#0002TE Temporary easement	Paid by Check # 288896		04/03/2009	04/06/2009	04/13/2009	04/06/2009	500.00
5784 - Edwin W. Dunteman	041409	07-00359-00-CH; Parcel#0001; Perm&Temp Easements	Paid by Check # 289367		04/14/2009	04/14/2009	04/27/2009	04/14/2009	8,500.00
1458 - Chicago Title Insurance Company	576559	114363-000 94-00215-01-BR Parcel 1LN0033	Paid by Check # 289319		04/10/2009	04/15/2009	04/27/2009	04/15/2009	280.00
5809 - Charles P. Hammersmith	42309	01-00267-00-BR; Parcel#0003 TE-1, TE-2	Paid by Check # 289862		04/23/2009	04/24/2009	05/11/2009	04/24/2009	2,550.00
1123 - Union Pacific Railroad Company	42309	98-00214-02-BR; Parcel#1ST0053, Stearns	Paid by Check # 290071		04/23/2009	04/24/2009	05/11/2009	04/24/2009	3,300.00
1458 - Chicago Title Insurance Company	576673	114363-000 07-00359-00-CH Title Ins	Paid by Check # 289780		04/23/2009	04/30/2009	05/11/2009	04/30/2009	280.00
1458 - Chicago Title Insurance Company	513673 - 1st0150	114363-000 Title Ins commercial 98-00214-02-BR	Paid by Check # 289780		04/24/2009	04/30/2009	05/11/2009	04/30/2009	1,327.00
1458 - Chicago Title Insurance Company	469036	114363-000 98-00214-02-BR 1st0035, 0040A & 0040B	Paid by Check # 289780		05/04/2009	05/05/2009	05/11/2009	05/05/2009	436.00
3428 - Fox Valley Labor News	1st0054 4/9	98-00214-02-BR; 1ST0054; Eminent Domain	Paid by Check # 289851		04/30/2009	05/05/2009	05/11/2009	05/05/2009	438.75
3528 - Kane County Treasurer	050609	Real Estate taxes: 09-03-426-011, 09-01-300-059	Paid by Check # 290306		05/06/2009	05/06/2009	05/26/2009	05/06/2009	6,936.26
3895 - Douglas G. Felder, P.C.	051509-A	98-00214-02-BR; 1ST0054 St3; Feb 28, 2009	Paid by Check # 290612		05/15/2009	05/22/2009	06/10/2009	05/22/2009	1,125.00
3895 - Douglas G. Felder, P.C.	51509-B	98-00214-02-BR; 1St0054 Stg 3; March 31, 2009	Paid by Check # 290612		05/15/2009	05/22/2009	06/10/2009	05/22/2009	1,520.00
3491 - Wheatland Title Guaranty Co	042809	98-00214-02-BR 1St, 0049,0130,0131, PE & TE	Paid by Check # 290828		04/28/2009	05/22/2009	06/10/2009	05/22/2009	300.00
1458 - Chicago Title Insurance Company	530104	0114363-000; 94-00215-01-BR; P#ILN0052; Longmeadow	Paid by Check # 290916		06/09/2009	06/16/2009	06/22/2009	06/16/2009	413.00
1458 - Chicago Title Insurance Company	530106	114363-000; 94-00215-01-BR; P#ILN0055; Longmeadow	Paid by Check # 290916		06/09/2009	06/16/2009	06/22/2009	06/16/2009	1,286.00
5531 - Brackman Trucking Inc.	061809	98-00214-02-BR; 1ST0047; Res#09-221 Relocation	Paid by Check # 291267		06/18/2009	06/18/2009	07/06/2009	06/18/2009	112,022.68
2164 - Gadd Tibble & Associates Inc	09-06-03	08-00373-00-CH Appraisals Fabyan/Settlers Project	Paid by Check # 291355		06/10/2009	06/22/2009	07/06/2009	06/22/2009	2,100.00
6013 - Keslinger Road Investment Group, LLC	080309	01-00267-00-BR; Parcel 0002, Keslinger Ovr Welch Crk	Paid by Check # 292541		08/05/2009	08/05/2009	08/17/2009	08/05/2009	12,000.00
1458 - Chicago Title Insurance Company	530104-2	114363; 94-00215-01-BR; ILN0052; Longmeadow; Com Sale Escrow Fee	Paid by Check # 292764		08/11/2009	08/18/2009	08/24/2009	08/18/2009	500.00
1458 - Chicago Title Insurance Company	530106-2	114363; 94-00215-01-BR; ILN0055; Longmeadow; Com Sale Escrow Fee	Paid by Check # 292764		08/11/2009	08/18/2009	08/24/2009	08/18/2009	700.00
6224 - Jeffrey S. Goldstein	083109	96-00094-01-WR; Parcel 1038C; Res#09-310	Paid by Check # 293194		08/31/2009	08/31/2009	09/14/2009	08/31/2009	18,000.00
6243 - Michael Visvadra	090909-MV	96-00094-01-WR; McLean Blvd; Parcel#1040A, Proximity Damage	Paid by Check # 293789		09/09/2009	09/09/2009	09/28/2009	09/09/2009	12,000.00
6351 - Cherie Agle	102809-CA	96-00094-01-WR; Parcel 1040C; Proximity Damage	Paid by Check # 294660		10/28/2009	10/29/2009	11/09/2009	10/29/2009	25,000.00
1458 - Chicago Title Insurance Company	008491267	0114363-000; 08-00380-00-BR; McCoonaughay; BurlOvrVirgilDtch	Paid by Check # 295130		10/29/2009	11/09/2009	11/23/2009	11/09/2009	280.00
1458 - Chicago Title Insurance Company	008491263	0114363-000; 08-00380-00-BR; Fredric Maier; BurlOvrVirgilDtch	Paid by Check # 295130		11/02/2009	11/09/2009	11/23/2009	11/09/2009	280.00
1458 - Chicago Title Insurance Company	008491268	0114363-000; 08-00380-00-BR; Ward;	Paid by Check # 295130		10/29/2009	11/09/2009	11/23/2009	11/09/2009	280.00

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1458 - Chicago Title Insurance Company	008491266	BurlOvrVirgilDtch 0114363-000; 08-00380-00-BR; Altepeter; BurlOvrVirgilDtch	Paid by Check # 295130		10/29/2009	11/09/2009	11/23/2009	11/09/2009	280.00
1458 - Chicago Title Insurance Company	008491265	0114363-000; 08-00380-00-BR; Hines; BurlOvrVirgilDtch	Paid by Check # 295130		10/29/2009	11/09/2009	11/23/2009	11/09/2009	280.00
1458 - Chicago Title Insurance Company	008491264	0114363-000; 08-00380-00-BR; Moribidoni; BurlOvrVirgilDtch	Paid by Check # 295130		10/29/2009	11/09/2009	11/23/2009	11/09/2009	280.00
Account Total: Highway Right of Way			52 Invoice Transaction(s)						\$627,762.57
Sub-Department Total: Motor Fuel Local Option			257 Invoice Transaction(s)						\$10,964,949.93
Department Total: Transportation			257 Invoice Transaction(s)						\$10,964,949.93
Fund Total: Motor Fuel Local Option			257 Invoice Transaction(s)						\$10,964,949.93
<u>Fund: 305 - Transportation Sales Tax</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 527 - Transportation Sales Tax</u>									
<u>Account: 50140 - Engineering Services</u>									
1071 - SEC GROUP Inc	1-357196	01-00274-00-BR Anderson Rd Ext 4/12/09 - 6/13/09 srvs dates	Paid by Check # 291525		06/17/2009	06/22/2009	07/06/2009	06/22/2009	82,885.64
5244 - Bollinger, Lach & Associates Inc	13983-1	06-00214-15-BR Stearns Rd Stg3 Stearns/Dunham 5/18/09-6/27/09	Paid by Check # 292044		06/30/2009	07/22/2009	08/03/2009	07/22/2009	11,228.74
1017 - Alfred Benesch & Co	1(36720)	98-00214-02-BR;Stearns Brdg Cor Mgt Srvs 1/12/09- 6/14/09	Paid by Check # 292748		06/28/2009	08/18/2009	08/24/2009	08/18/2009	365,440.00
5244 - Bollinger, Lach & Associates Inc	14080-2	06-00214-15-BR Stearns Rd Br stg3 Stearns/Dunham 6/28/09-7/25/09	Paid by Check # 293139		07/31/2009	09/02/2009	09/14/2009	09/02/2009	17,458.43
1071 - SEC GROUP Inc	2-62333	01-00274-00-BR Anderson Rd Ext & Grd sep UPR 6/14/09-7/18/09 sr	Paid by Check # 293316		08/11/2009	09/02/2009	09/14/2009	09/02/2009	107,054.66
1071 - SEC GROUP Inc	3-62563	01-00274-00-BR Anderson Ext&grd sep UPR 7/19/09- 8/8/09 srvs date	Paid by Check # 293316		08/20/2009	09/02/2009	09/14/2009	09/02/2009	68,005.00
1071 - SEC GROUP Inc	3-63410	01-00274-00-BR Anderson Ext & Grd sepUPR 7/19/09-8/8/09	Paid by Check # 294102		09/29/2009	10/05/2009	10/13/2009	10/05/2009	64,780.00
1071 - SEC GROUP Inc	4-63421	01-00274-00-BR Anderson Ext & Grd sep UPR 8/8/09- 9/5/09	Paid by Check # 294102		09/29/2009	10/05/2009	10/13/2009	10/05/2009	93,571.61
1017 - Alfred Benesch & Co	1(36720)-R	98-00214-02-BR Stearns Rd Cosnt mgmt 1/12/09- 6/14/09 srvs dates	Paid by Check # 294228		06/28/2009	10/15/2009	10/28/2009	10/15/2009	355,503.23
1071 - SEC GROUP Inc	5-63568	01-00274-00-BR Anderson Ext&Grd sep of UPR Metra 9/6/09-10/3/09	Paid by Check # 294943		10/09/2009	10/26/2009	11/09/2009	10/26/2009	3,657.20
Account Total: Engineering Services			10 Invoice Transaction(s)						\$1,169,584.51
<u>Account: 73010 - Bridge Construction</u>									
1054 - ComEd	031809	06-00214-20-BR; 1st Pymt Reloc Electric Facilities	Paid by Check # 288452		03/18/2009	03/25/2009	03/30/2009	03/25/2009	14,000.00
5712 - Fox River Trolley Association Inc	20090811001	06-00214-20-BR; Stearns Stg 4-Elec system modifications	Paid by Check # 292792		08/11/2009	08/19/2009	08/24/2009	08/19/2009	2,110.31
6027 - Aldridge Electric Inc	1	06-00214-20-BR 106518 Fox River Trolley Museum	Paid by Check # 292887		08/14/2009	08/19/2009	09/02/2009	08/19/2009	14,085.00
1021 - State of IL Treasurer-IDOT	103133	06-00214-20-BR Stearns/McLean to IL 25, Stg4	Paid by Check # 294961		10/20/2009	10/29/2009	11/09/2009	10/29/2009	425,942.71
1021 - State of IL Treasurer-IDOT	103178	06-00214-25-BR; 32905; Stearns St 5; C9124706	Paid by Check # 295396		11/04/2009	11/04/2009	11/23/2009	11/04/2009	119,255.68
Account Total: Bridge Construction			5 Invoice Transaction(s)						\$575,393.70

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<u>Account: 74010 - Highway Right of Way</u>										
5932 - Tim Ramseyer	061809-1	01-00266-00-BR; Parcel #0001PE; Big Timber Ovr Tyler/Pingree	Paid by Check # 291498		06/18/2009	06/22/2009	07/06/2009	06/22/2009	190,000.00	
6348 - Daniel Kennedy	102709DK	94-00214-01-BR; 1LN0080; Longmeadow Relo Housing Supplement	Paid by Check # 294825		10/27/2009	10/27/2009	11/09/2009	10/27/2009	50,000.00	
6380 - Maxwin H & Bonita I Heimann	110909 ROW	06-00354-00-CH: Parcel#0004, Burlington @ Corron	Paid by Check # 294791		11/02/2009	11/03/2009	11/09/2009	11/03/2009	15,000.00	
Account Total: Highway Right of Way									3 Invoice Transaction(s)	\$255,000.00
Sub-Department Total: Transportation Sales Tax									18 Invoice Transaction(s)	\$1,999,978.21
Department Total: Transportation									18 Invoice Transaction(s)	\$1,999,978.21
Fund Total: Transportation Sales Tax									18 Invoice Transaction(s)	\$1,999,978.21
<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	16324	TONIA CRAWFORD 11/17/08 - 11/24/08	Paid by Check # 284951		11/25/2008	11/25/2008	12/08/2008	11/25/2008	623.90	
1200 - HIPP Temporary Staffing Inc	16344	TONIA CRAWFORD 12/1/08 - 12/05/08	Paid by Check # 285405		12/10/2008	12/10/2008	12/22/2008	12/10/2008	578.03	
1200 - HIPP Temporary Staffing Inc	16334	TONIA CRAWFORD 11/24/08 - 11/28/08	Paid by Check # 285405		12/09/2008	12/09/2008	12/22/2008	11/30/2008	385.35	
1200 - HIPP Temporary Staffing Inc	16353	TONIA CRAWFORD 12/08/08 - 12/12/08	Paid by Check # 285852		12/19/2008	12/19/2008	01/05/2009	12/19/2008	642.25	
Account Total: Contract Employees									4 Invoice Transaction(s)	\$2,229.53
<u>Account: 50150 - Contractual/Consulting Services</u>										
2748 - Accurate Document Destruction Inc (GROOT)	4765728	DOCUMENT DESTRUCTION FOR 115 S GROVE	Paid by EFT # 2464		12/09/2008	12/09/2008	12/22/2008	11/30/2008	33.45	
2748 - Accurate Document Destruction Inc (GROOT)	4764978	DOCUMENT DESTRUCTION FOR 1240 N HIGHLAND	Paid by EFT # 2464		12/09/2008	12/09/2008	12/22/2008	11/30/2008	66.90	
2748 - Accurate Document Destruction Inc (GROOT)	4765727	DOCUMENT DESTRUCTION FOR 113 S GROVE	Paid by EFT # 2464		12/09/2008	12/09/2008	12/22/2008	11/30/2008	33.45	
1503 - Raucci & Sullivan Strategies	430	LEGISLATIVE REPRESENTATION FOR NOVEMBER	Paid by Check # 285562		12/09/2008	12/09/2008	12/22/2008	11/30/2008	4,166.66	
5039 - Work Effects (formerly Creative Metrics Inc)	1019	FEEDBACK PRESENTATION (EMPLOYEE SURVEY)	Paid by EFT # 2589		12/10/2008	12/10/2008	12/22/2008	12/10/2008	900.00	
3195 - MST Latino / The MOST Inc.	7056	STAKEHOLDER ASSESSMENT MODULE PART 1	Paid by EFT # 2543		12/10/2008	12/10/2008	12/22/2008	12/10/2008	4,500.00	
3439 - Benefit Performance Assoc LLC	12002008	TRUST & SATISFACTION SURVEY	Paid by EFT # 2475		12/10/2008	12/10/2008	12/22/2008	12/10/2008	3,375.00	
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	75.00	
3195 - MST Latino / The MOST Inc.	7058	DESIGN & PRINTING SERVICES "VITAL SIGNS BOOKLET"	Paid by EFT # 2732		01/05/2009	01/05/2009	01/20/2009	01/05/2009	4,859.00	
3195 - MST Latino / The MOST Inc.	7060	TRANSLATION & DESIGN SERVICES	Paid by EFT # 2732		01/05/2009	01/05/2009	01/20/2009	01/05/2009	960.00	
1454 - Dreyer Medical	01002009	PROFESSIONAL SERVICES MARCIA HUSON M.D. JANUARY 09	Paid by Check # 286206		01/05/2009	01/05/2009	01/20/2009	01/05/2009	1,500.00	
1503 - Raucci & Sullivan Strategies	444	LEGISLATIVE REPRESENTATION DECEMBER 2008	Paid by Check # 286415		01/07/2009	01/07/2009	01/20/2009	01/07/2009	4,166.66	
2748 - Accurate Document Destruction Inc (GROOT)	4848126	DOCUMENT DESTRUCTION AT 113 S GROVE	Paid by EFT # 2675		01/07/2009	01/07/2009	01/20/2009	01/07/2009	97.20	
3195 - MST Latino / The MOST Inc.	7062	STAKEHOLDERS ASSESSMENT MODULE	Paid by EFT # 2964		01/30/2009	01/30/2009	02/17/2009	01/30/2009	7,160.00	
2748 - Accurate Document Destruction Inc (GROOT)	4944840	DOCUMENT DESTRUCTION FOR 113 S GROVE JANUARY	Paid by EFT # 2896		02/02/2009	02/02/2009	02/17/2009	02/02/2009	127.20	

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2748 - Accurate Document Destruction Inc (GROOT)	4944078	DOCUMENT DESTRUCTION FOR 1240 N HIGHLAND FOR JANUARY	Paid by EFT # 2896		02/02/2009	02/02/2009	02/17/2009	02/02/2009	63.60
1503 - Raucci & Sullivan Strategies	01002009	LEGISLATIVE REPRESENTATION JANUARY 2009	Paid by Check # 287746		02/23/2009	02/23/2009	03/02/2009	02/23/2009	4,166.66
4760 - Wight & Company	2009-00000483	Consulting Services	Paid by Check # 287841		02/25/2009	02/25/2009	03/02/2009	11/30/2008	4,050.00
5692 - Public Health Foundation (PHF)	09-028	PROFESSIONAL CONSULTING SVC (NACCHO ACCREDITATION)	Paid by Check # 288203		02/27/2009	02/27/2009	03/16/2009	02/27/2009	10,000.00
5692 - Public Health Foundation (PHF)	09-030	TRAVEL COST FOR CONSULTANT	Paid by Check # 288203		02/27/2009	02/27/2009	03/16/2009	02/27/2009	2,000.00
3439 - Benefit Performance Assoc LLC	02002009	COACHING	Paid by EFT # 3223		03/16/2009	03/16/2009	03/30/2009	03/16/2009	675.00
3439 - Benefit Performance Assoc LLC	022409	STRATEGIC PLANNING	Paid by EFT # 3223		03/16/2009	03/16/2009	03/30/2009	03/16/2009	11,840.00
1503 - Raucci & Sullivan Strategies	476	LEGISLATIVE REPRESENTATION FEBRUARY 09	Paid by Check # 288693		03/16/2009	03/16/2009	03/30/2009	03/16/2009	1,250.00
1406 - Hoag Communications	1108009-021209	WEBSITE SERVICES & UPDATES	Paid by EFT # 3253		03/16/2009	03/16/2009	03/30/2009	03/16/2009	720.00
3195 - MST Latino / The MOST Inc.	7066	STAKEHOLDER ASSESSMENT MODULE PART II	Paid by EFT # 3400		03/27/2009	03/27/2009	04/13/2009	03/27/2009	2,500.00
1503 - Raucci & Sullivan Strategies	491	LEGISLATIVE REPRESENTATION	Paid by Check # 289147		03/27/2009	03/27/2009	04/13/2009	03/27/2009	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	5075849	DOCUMENT DESTRUCTION AT 1240 N HIGHLAND	Paid by EFT # 3436		04/09/2009	04/09/2009	04/27/2009	04/09/2009	63.60
2748 - Accurate Document Destruction Inc (GROOT)	5076546	DOCUMENT DESTRUCTION AT 113 S GROVE	Paid by EFT # 3436		04/09/2009	04/09/2009	04/27/2009	04/09/2009	318.00
2748 - Accurate Document Destruction Inc (GROOT)	5076159	DOCUMENT DESTRUCTION AT 1330 HIGHLAND 03/23/09	Paid by EFT # 3436		04/09/2009	04/09/2009	04/27/2009	04/09/2009	63.60
3439 - Benefit Performance Assoc LLC	04232009	STRATEGIC PLANNING	Paid by EFT # 3573		04/24/2009	04/24/2009	05/11/2009	04/24/2009	2,960.00
5826 - Susan M. Snow	05012009	SUSAN SNOW SERVICES 04/20/09 - 04/30/09	Paid by Check # 290039		05/05/2009	05/05/2009	05/11/2009	05/05/2009	2,596.24
2748 - Accurate Document Destruction Inc (GROOT)	5206021	DOCUMENT DESTRUCTION AT 1240 HIGHLAND	Paid by EFT # 3676		05/11/2009	05/11/2009	05/26/2009	05/11/2009	63.30
2748 - Accurate Document Destruction Inc (GROOT)	5206712	DOCUMENT DESTRUCTION AT 113 S GROVE	Paid by EFT # 3676		05/11/2009	05/11/2009	05/26/2009	05/11/2009	253.20
1503 - Raucci & Sullivan Strategies	507	LEGISLATIVE REPRESENTATION APRIL 2009	Paid by Check # 290409		05/11/2009	05/11/2009	05/26/2009	05/11/2009	4,166.66
5826 - Susan M. Snow	06012009	SERVICES FOR 05/04/09 - 05/21/09	Paid by EFT # 3864		05/27/2009	05/27/2009	06/10/2009	05/27/2009	4,234.34
1406 - Hoag Communications	021209-051909	WEBSITE UPDATE SERVICES FROM 02/12/09 - 05/19/09	Paid by EFT # 3836		05/27/2009	05/27/2009	06/10/2009	05/27/2009	800.00
1406 - Hoag Communications	05192009	KANEHEALTH.CO ANNUAL WEBSITE RENEWAL	Paid by EFT # 3836		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,600.00
4760 - Wight & Company	25754	PROFESSIONAL SERVICES	Paid by Check # 291203		06/03/2009	06/03/2009	06/22/2009	06/03/2009	1,250.00
1503 - Raucci & Sullivan Strategies	523	LEGISLATIVE REPRESENTATION	Paid by Check # 291124		06/03/2009	06/03/2009	06/22/2009	06/03/2009	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	5322810	DOCUMENT DESTRUCTION AT 1240 HIGHLAND	Paid by EFT # 4118		07/06/2009	07/06/2009	07/20/2009	07/06/2009	63.60
2748 - Accurate Document Destruction Inc (GROOT)	5323094	DOCUMENT DESTRUCTION AT 1330 HIGHLAND	Paid by EFT # 4118		07/06/2009	07/06/2009	07/20/2009	07/06/2009	63.60
2748 - Accurate Document Destruction Inc (GROOT)	5323481	DOCUMENT DESTRUCTION AT 113 S GROVE	Paid by EFT # 4118		07/06/2009	07/06/2009	07/20/2009	07/06/2009	318.00
1503 - Raucci & Sullivan Strategies	539	LEGISLATIVE REPRESENTATION JUNE	Paid by Check # 291894		07/06/2009	07/06/2009	07/20/2009	07/06/2009	4,166.66
3330 - Belinda Waller	070009-090909	REVIEW OF FEDERAL CLAIMING CONTRACT	Paid by Check # 291969		07/06/2009	07/06/2009	07/20/2009	07/06/2009	300.00
5826 - Susan M. Snow	06/30/09	06/01-06/30/09 services	Paid by EFT # 4207		07/16/2009	07/16/2009	07/20/2009	07/16/2009	6,892.39
5826 - Susan M. Snow	07002009	SERVICES FOR JULY	Paid by EFT # 4418		08/03/2009	08/03/2009	08/17/2009	08/03/2009	6,737.84
1503 - Raucci & Sullivan Strategies	555	LEGISLATIVE REPRESENTATION FOR JULY	Paid by Check # 292629		08/03/2009	08/03/2009	08/17/2009	08/03/2009	4,166.66
2748 - Accurate Document Destruction Inc (GROOT)	5411598	DOCUMENT DESTRUCTION FOR JULY	Paid by EFT # 4479		08/17/2009	08/17/2009	09/10/2009	08/17/2009	224.70
5826 - Susan M. Snow	09102009	SERVICES FROM 08/03/09 - 09/09/09	Paid by EFT # 4640		09/10/2009	09/10/2009	09/11/2009	09/10/2009	8,200.82
1503 - Raucci & Sullivan Strategies	570	LEGISLATIVE REPRESENTATION FOR AUGUST	Paid by Check # 293295		09/02/2009	09/02/2009	09/14/2009	09/02/2009	4,166.66

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1406 - Hoag Communications	051909-090409	WEBSITE SERVICES		Paid by EFT # 4813	09/29/2009	09/29/2009	10/13/2009	09/29/2009	320.00
1503 - Raucci & Sullivan Strategies	586	LEGISLATIVE REPRESENTATION SEPTEMBER 09		Paid by Check # 294086	09/29/2009	09/29/2009	10/13/2009	09/29/2009	4,166.00
5826 - Susan M. Snow	100509	SERVICES FOR 09/10/09 - 10/01/09		Paid by EFT # 4845	09/29/2009	09/29/2009	10/13/2009	09/29/2009	5,017.35
5826 - Susan M. Snow	101909	SERVICES 10/04/09 - 10/15/09		Paid by EFT # 4958	10/20/2009	10/20/2009	10/28/2009	10/20/2009	2,956.82
1503 - Raucci & Sullivan Strategies	599	LEGISLATIVE REPRESENTATION FOR OCTOBER		Paid by Check # 295362	11/12/2009	11/12/2009	11/23/2009	11/12/2009	4,166.66
Account Total: Contractual/Consulting Services				55 Invoice Transaction(s)					\$147,915.80
<u>Account: 50230 - Public Health Services</u>									
1275 - Open Door Clinic	100008	STD CLINICS FOR OCTOBER		Paid by Check # 285064	11/25/2008	11/25/2008	12/08/2008	11/25/2008	1,914.00
3308 - Rush-Copley Medical Center	10012008	CHEST X-RAYS FOR OCTOBER		Paid by Check # 285102	11/25/2008	11/25/2008	12/08/2008	11/25/2008	1,220.00
Account Total: Public Health Services				2 Invoice Transaction(s)					\$3,134.00
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
4146 - Purity Plus Water Systems	68998	CONTRACT BASE CHARGE 12/21/08 - 01/20/09		Paid by Check # 285084	12/01/2008	12/01/2008	12/08/2008	12/01/2008	55.00
4146 - Purity Plus Water Systems	67459	CONTRACT BASE RATE 12/10/08 -03/09/09 FOR 107-115-209 GROVE		Paid by Check # 285084	12/01/2008	12/01/2008	12/08/2008	12/01/2008	330.00
4146 - Purity Plus Water Systems	67548	CONTRACT BASE RATE 12/15/08 - 04/14/08 FOR 1240 N HIGHLAND		Paid by Check # 285084	12/01/2008	12/01/2008	12/08/2008	12/01/2008	220.00
1343 - Allied Waste Services	0480-000624330	ACCOUNT #3-0480-0010965		Paid by Check # 284787	12/01/2008	12/01/2008	12/08/2008	12/01/2008	58.55
4146 - Purity Plus Water Systems	7667	CONTRACT BASE RATE 8/15/08 - 09/14/08		Paid by Check # 285553	12/09/2008	12/09/2008	12/22/2008	11/30/2008	220.00
4146 - Purity Plus Water Systems	13888	CONTRACT BASE RATE		Paid by Check # 285553	12/09/2008	12/09/2008	12/22/2008	11/30/2008	154.00
4146 - Purity Plus Water Systems	79697	CONTRACT BASE RATE FOR 01/15/09 - 02/14/09		Paid by Check # 285553	12/10/2008	12/10/2008	12/22/2008	12/10/2008	220.00
4146 - Purity Plus Water Systems	83933	CONTRACT BASAE RATE 01/21/09 - 02/20/09		Paid by Check # 285977	12/19/2008	12/19/2008	01/05/2009	12/19/2008	55.00
2748 - Accurate Document Destruction Inc (GROOT)	4847712	DOCUMENT DESTRUCTION AT 1330 N HIGHLAND		Paid by EFT # 2675	01/07/2009	01/07/2009	01/20/2009	01/07/2009	64.90
4146 - Purity Plus Water Systems	95728	CONTRACT BASE RATE 02/15/09 - 03/14/09		Paid by Check # 286825	01/20/2009	01/20/2009	02/02/2009	01/20/2009	220.00
4146 - Purity Plus Water Systems	98697	CONTRACT BASE RATE CHARGE 2/21/09 - 3/20/09		Paid by Check # 286825	01/22/2009	01/22/2009	02/02/2009	01/22/2009	55.00
1343 - Allied Waste Services	0480-000641007	BASIC SERVICE FROM 1/1/09 - 2/28/09		Paid by Check # 286969	01/30/2009	01/30/2009	02/17/2009	01/30/2009	163.45
1482 - Stericycle Inc	4000615652	DISPOSAL OF MEDICAL WASTE FROM 2/2009 - 4/2009		Paid by EFT # 2984	02/02/2009	02/02/2009	02/17/2009	02/02/2009	505.62
4146 - Purity Plus Water Systems	109187	BASE RATE CHARGE FOR 3/10/09 - 6/09/09 FOR 107-115 S GROVE		Paid by Check # 287740	02/13/2009	02/13/2009	03/02/2009	02/13/2009	330.00
4146 - Purity Plus Water Systems	111006	BASE RATE CHARGE FROM 03/15/09 - 04/14/09 FOR 1240 HIGHLAND STE		Paid by Check # 287740	02/13/2009	02/13/2009	03/02/2009	02/13/2009	220.00
4146 - Purity Plus Water Systems	114174	BASE RATE CHARGE FOR 03/21/09 - 04/20/09		Paid by Check # 287740	02/23/2009	02/23/2009	03/02/2009	02/23/2009	55.00
1343 - Allied Waste Services	0480-000644594	WASTE DISPOSAL 03/01/09 - 03/31/09		Paid by Check # 287863	02/27/2009	02/27/2009	03/16/2009	02/27/2009	74.00
2748 - Accurate Document Destruction Inc (GROOT)	5028585	DOCUMENT DESTRUCTION AT 113 S GROVE		Paid by EFT # 3210	03/16/2009	03/16/2009	03/30/2009	03/16/2009	63.60
2748 - Accurate Document Destruction Inc (GROOT)	5028163	DOCUMENT DESTRUCTION AT 1330 HIGHLAND		Paid by EFT # 3210	03/16/2009	03/16/2009	03/30/2009	03/16/2009	63.50
4146 - Purity Plus Water Systems	30552	CONTRACT BASE RATE FOR 10/15/08 - 11/14/08		Paid by Check # 288687	03/16/2009	03/16/2009	03/30/2009	03/16/2009	220.00
4146 - Purity Plus Water Systems	126967	CONTRACT BASE RATE 04/15/09 - 05/14/09		Paid by Check # 288687	03/16/2009	03/16/2009	03/30/2009	03/16/2009	220.00
4146 - Purity Plus Water Systems	127046	CONTRACT BASE RATE 04/21/09-05/20/09		Paid by Check # 288687	03/16/2009	03/16/2009	03/30/2009	03/16/2009	55.00
1343 - Allied Waste Services	0480-000651241	ACCT# 3-0480-0010965		Paid by Check # 288845	03/27/2009	03/27/2009	04/13/2009	03/27/2009	74.00
4146 - Purity Plus Water Systems	135185	CONTRACT BASE RATE 05/15/09 - 06/14/09		Paid by Check # 289138	04/03/2009	04/03/2009	04/13/2009	04/03/2009	220.00
4146 - Purity Plus Water Systems	141807	CONTRACT BASE RATE FOR 05/21/09 - 06/20/09		Paid by Check # 289569	04/15/2009	04/15/2009	04/27/2009	04/15/2009	55.00
1343 - Allied Waste Services	0480-000661753	ACCT #3-480-0010965 SVC AT 1330 HIGHLAND		Paid by Check # 289729	04/24/2009	04/24/2009	05/11/2009	04/24/2009	74.00

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		AVE							
4146 - Purity Plus Water Systems	149211	CONTRACT BASE RATE 06/10/09 - 09/09/09	Paid by Check # 290403		05/11/2009	05/11/2009	05/26/2009	05/11/2009	330.00
4146 - Purity Plus Water Systems	149281	CONTRACT BASE RATE 06/15/09 - 07/14/09	Paid by Check # 290403		05/11/2009	05/11/2009	05/26/2009	05/11/2009	220.00
1343 - Allied Waste Services	0480-000665405	ACCT# 3-0480-0010965 FOR 1330 N HIGHLAND AVE	Paid by Check # 290514		05/27/2009	05/27/2009	06/10/2009	05/27/2009	74.00
4146 - Purity Plus Water Systems	156016	CONTRACT BASE RATE 06/12/09 -07/20/09	Paid by Check # 290746		05/27/2009	05/27/2009	06/10/2009	05/27/2009	55.00
4146 - Purity Plus Water Systems	163368	BASE RATE CHARGE FOR 07/15/09 - 08/14/09	Paid by Check # 291118		06/03/2009	06/03/2009	06/22/2009	06/03/2009	220.00
4146 - Purity Plus Water Systems	171006	BASE RATE FOR SERVICE FROM 07/21/09 - 08/20/09	Paid by Check # 291495		06/24/2009	06/24/2009	07/06/2009	06/24/2009	55.00
1343 - Allied Waste Services	0551-007205488	BASIC SERVICE AT 1300 N HIGHLAND 07/01/09 - 07/31/09	Paid by Check # 291233		06/24/2009	06/24/2009	07/06/2009	06/24/2009	74.00
4146 - Purity Plus Water Systems	177473	BASE RATE FOR 08/15/09 - 09/14/09	Paid by Check # 291889		07/06/2009	07/06/2009	07/20/2009	07/06/2009	220.00
1045 - City of Aurora	26915-18973-7	WATER SERVICE FROM 05/08/09 - 07/10/09 AT 1330 HIGHLAND	Paid by Check # 292070		07/17/2009	07/17/2009	08/03/2009	07/17/2009	36.65
4146 - Purity Plus Water Systems	183240	CONTRACT BASE RATE FROM 08/21/09 - 09/20/09	Paid by Check # 292261		07/17/2009	07/17/2009	08/03/2009	07/17/2009	55.00
1343 - Allied Waste Services	0551-007250920	ACCT#3-0551-7010965 SERVICE AT 1330 HIGHLAND	Paid by Check # 292014		07/17/2009	07/17/2009	08/03/2009	07/17/2009	74.00
4146 - Purity Plus Water Systems	193241	CONTRACT BASE RATE 09/15/09 - 10/14/09	Paid by Check # 292623		08/03/2009	08/03/2009	08/17/2009	08/03/2009	220.00
4146 - Purity Plus Water Systems	193200	QUARTERLY BASE RATE FOR 09-10/09 - 12/09/09 FOR ELGIN	Paid by Check # 293042		08/17/2009	08/17/2009	09/10/2009	08/17/2009	330.00
4146 - Purity Plus Water Systems	198258	CONTRACT BASE RATE 09/12/09 - 10/20/09	Paid by Check # 293042		08/24/2009	08/24/2009	09/10/2009	08/24/2009	55.00
1343 - Allied Waste Services	0551-007307912	ACCT#3-0551-7010965 BASIC SERVICE 09/01/09 - 09/30/09	Paid by Check # 293114		09/02/2009	09/02/2009	09/14/2009	09/02/2009	74.00
2748 - Accurate Document Destruction Inc (GROOT)	5480875	DOCUMENT DESTRUCTION 113 S GROVE	Paid by EFT # 4553		09/02/2009	09/02/2009	09/14/2009	09/02/2009	449.40
2748 - Accurate Document Destruction Inc (GROOT)	5480506	DOCUMENT DESTRUCTION 1330 N HIGHLAND	Paid by EFT # 4553		09/02/2009	09/02/2009	09/14/2009	09/02/2009	64.20
2748 - Accurate Document Destruction Inc (GROOT)	5480239	DOCUMENT DESTRUCTION 1240 N HIGHLAND	Paid by EFT # 4553		09/02/2009	09/02/2009	09/14/2009	09/02/2009	85.60
4146 - Purity Plus Water Systems	205162	CONTRACT BASE RATE 10/15/09 - 11/14/09	Paid by Check # 293290		09/02/2009	09/02/2009	09/14/2009	09/02/2009	220.00
4146 - Purity Plus Water Systems	212498	BASE RATE CHARGE 10/21/09 -11/20/09	Paid by Check # 293697		09/16/2009	09/16/2009	09/28/2009	09/16/2009	55.00
1045 - City of Aurora	26915-18973-7-9	WATER SERVICE AT 1330 HIGHLAND 07/10/09 - 09/11/09	Paid by Check # 293900		09/29/2009	09/29/2009	10/13/2009	09/29/2009	89.15
2338 - Fox Metro Water Reclamation District	A06-8300-7-9	SEWER SERVICE 07/10/09 - 09/11/09	Paid by Check # 293953		09/29/2009	09/29/2009	10/13/2009	09/29/2009	27.19
4146 - Purity Plus Water Systems	220544	BASE RATE CHARGE FOR 11/15/09 - 12/14/09	Paid by Check # 294511		10/15/2009	10/15/2009	10/28/2009	10/15/2009	220.00
2748 - Accurate Document Destruction Inc (GROOT)	5566779	DOCUMENT DESTRUCTION 113 S GROVE	Paid by EFT # 4860		10/15/2009	10/15/2009	10/28/2009	10/15/2009	33.30
4146 - Purity Plus Water Systems	226870	BASE RATE FOR 1240 HIGHLAND 11/21/09-12/20/09	Paid by Check # 294920		10/28/2009	10/28/2009	11/09/2009	10/28/2009	55.00
1343 - Allied Waste Services	0551-007451835	BASIC SERVICE 11/01/09 - 11/30/09	Paid by Check # 294662		10/28/2009	10/28/2009	11/09/2009	10/28/2009	74.00
2748 - Accurate Document Destruction Inc (GROOT)	5731044	DOCUMENT DESTRUCTION 113 S GROVE	Paid by EFT # 5102		11/12/2009	11/12/2009	11/23/2009	11/12/2009	225.75
1482 - Stericycle Inc	4001240661	QUARTERLY CHARGES 11/02/09 - 01/20/10	Paid by EFT # 5208		11/12/2009	11/12/2009	11/23/2009	11/12/2009	594.60
4146 - Purity Plus Water Systems	235553	CONTRACT BASE RATE 12/15/09 - 01/14/09	Paid by Check # 295354		11/12/2009	11/12/2009	11/23/2009	11/12/2009	220.00
Account Total: Disposal and Water Softener Srvs			55 Invoice Transaction(s)						\$8,551.46
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	116036-12	MONTHLY JANITORIAL SERVICE FOR DECEMBER	Paid by EFT # 2395		12/01/2008	12/01/2008	12/08/2008	12/01/2008	2,352.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1046 - DuKane Contract Services Inc	11647	MONTHLY CONTRACT JANITORIAL	Paid by EFT # 2603		12/19/2008	12/19/2008	01/05/2009	12/19/2008	2,352.00	
1046 - DuKane Contract Services Inc	116255	MONTHLY JANITORIAL SERVICES	Paid by EFT # 2798		01/22/2009	01/22/2009	02/02/2009	01/22/2009	132.00	
1046 - DuKane Contract Services Inc	116358	MONTHLY CONTRACT JANITORIAL	Paid by EFT # 3021		02/13/2009	02/13/2009	03/02/2009	02/13/2009	2,352.00	
1046 - DuKane Contract Services Inc	116436	MONTHLY CONTRACT JANITORIAL 1330 HIGHLAND, 113 & 107 S GROVE	Paid by EFT # 3238		03/16/2009	03/16/2009	03/30/2009	03/16/2009	2,352.00	
1046 - DuKane Contract Services Inc	116553	MONTHLY JANITORIAL CONTRACT FOR MAY	Paid by EFT # 3593		04/24/2009	04/24/2009	05/11/2009	04/24/2009	2,352.00	
1046 - DuKane Contract Services Inc	116654	MONTHLY JANITORIAL SERVICE	Paid by EFT # 3817		05/27/2009	05/27/2009	06/10/2009	05/27/2009	2,352.00	
1046 - DuKane Contract Services Inc	116771	MONTHLY JANITORIAL SERVICES	Paid by EFT # 4149		07/06/2009	07/06/2009	07/20/2009	07/06/2009	2,352.00	
1046 - DuKane Contract Services Inc	116906-8	MONTHLY JANITORIAL SERVICES	Paid by EFT # 4249		07/17/2009	07/17/2009	08/03/2009	07/17/2009	2,352.00	
1046 - DuKane Contract Services Inc	117004	MONTHLY JANITORIAL SERVICES	Paid by EFT # 4493		08/24/2009	08/24/2009	09/10/2009	08/24/2009	2,352.00	
1046 - DuKane Contract Services Inc	117095	MONTHLY JANITORIAL SERVICE	Paid by EFT # 4672		09/16/2009	09/16/2009	09/28/2009	09/16/2009	2,352.00	
1046 - DuKane Contract Services Inc	117241	MONTHLY CONTRACT JANITORIAL	Paid by EFT # 5020		10/28/2009	10/28/2009	11/09/2009	10/28/2009	2,352.00	
Account Total: Janitorial Services			12 Invoice Transaction(s)							\$26,004.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>										
1687 - Aurora Office Furniture & Supplies Inc	2739	MOVING OFFICES TO 113 GROVE	Paid by Check # 284804		11/25/2008	11/25/2008	12/08/2008	11/25/2008	1,060.00	
2470 - Ace Hardware-Aurora/Batavia	154100	WIRELESS ALARM ENTRANCE FOR 1330	Paid by Check # 285212		12/09/2008	12/09/2008	12/22/2008	11/30/2008	30.99	
4009 - Smithereen Pest Management Services	621635	DECEMBER PEST CONTROL	Paid by Check # 285597		12/10/2008	12/10/2008	12/22/2008	12/10/2008	55.00	
1191 - Alarm Detection Systems Inc	12072008	MONTHLY CHARGES FOR JANUARY	Paid by EFT # 2467		12/10/2008	12/10/2008	12/22/2008	12/10/2008	292.67	
1687 - Aurora Office Furniture & Supplies Inc	2773	MOVING FURNITURE AT 1240	Paid by Check # 285236		12/10/2008	12/10/2008	12/22/2008	12/10/2008	130.00	
1322 - L&C Hall Enterprises Inc	2008-314	REPLACE COLLAR IN UNIT 11, FIX LEAK ON FIRST FLOOR	Paid by Check # 285457		12/09/2008	12/09/2008	12/22/2008	11/30/2008	850.00	
3832 - Montgomery Landscaping	4834	SALT & PLOW 1330 N HIGHLAND	Paid by Check # 285933		12/19/2008	12/19/2008	01/05/2009	12/19/2008	889.00	
3832 - Montgomery Landscaping	4835	SALT & PLOW 1240 N HIGHLAND	Paid by Check # 285933		12/19/2008	12/19/2008	01/05/2009	12/19/2008	2,349.00	
1322 - L&C Hall Enterprises Inc	2008-338	FIX FLUSH MASTER & SUPPLY IN SUITE 21	Paid by Check # 285898		12/19/2008	12/19/2008	01/05/2009	12/19/2008	246.80	
4009 - Smithereen Pest Management Services	626372	PEST CONTROL FOR 1240 & 1330 JANUARY 09	Paid by Check # 286444		01/05/2009	01/05/2009	01/20/2009	01/05/2009	55.00	
1687 - Aurora Office Furniture & Supplies Inc	2807	MOVING FURNITURE FROM ELGIN TO AURORA TRAILER	Paid by Check # 286105		01/05/2009	01/05/2009	01/20/2009	01/05/2009	342.50	
1191 - Alarm Detection Systems Inc	67941-02	QUARTERLY CHARGES FEBRUARY - APRIL 09 FOR 113 S GROVE	Paid by EFT # 2678		01/07/2009	01/07/2009	01/20/2009	01/07/2009	10.92	
1191 - Alarm Detection Systems Inc	836-02	MONTHLY CHARGES FOR FEBRUARY 09 FOR 1330 N HIGHLAND	Paid by EFT # 2678		01/07/2009	01/07/2009	01/20/2009	01/07/2009	292.97	
1687 - Aurora Office Furniture & Supplies Inc	2862	MOVE FURNITURE FROM GENEVA TO 1240	Paid by Check # 286984		01/30/2009	01/30/2009	02/17/2009	01/30/2009	600.00	
1322 - L&C Hall Enterprises Inc	2008-183	REPAIR TOILETS AND ONE BROKEN COLLAR FIXED	Paid by Check # 287192		01/30/2009	01/30/2009	02/17/2009	01/30/2009	292.50	
1391 - Fox Valley Fire & Safety Co	486629	JANUARY FIRE INSPECTION 113 S GROVE	Paid by EFT # 2931		01/30/2009	01/30/2009	02/17/2009	01/30/2009	55.00	
4009 - Smithereen Pest Management Services	631024	PEST CONTROL FOR 1240 & 1330 HIGHLAND FOR FEBRUARY	Paid by Check # 287342		02/02/2009	02/02/2009	02/17/2009	02/02/2009	55.00	
1191 - Alarm Detection Systems Inc	836-3	MONTHLY CHARGES FOR MARCH	Paid by EFT # 3002		02/13/2009	02/13/2009	03/02/2009	02/13/2009	292.37	
4009 - Smithereen Pest Management Services	635607	PEST CONTROL FOR 1240 & 1330 N HIGHLAND FOR MARCH	Paid by Check # 288251		02/27/2009	02/27/2009	03/16/2009	02/27/2009	55.00	
1687 - Aurora Office Furniture & Supplies Inc	2950	MOVING OFFICE FURNITURE AT 1240	Paid by Check # 287876		02/27/2009	02/27/2009	03/16/2009	02/27/2009	150.00	

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1247 - Cipher Ltd	05296	FIRE/BURGLAR ALARM MONITORING	Paid by Check # 288432		03/16/2009	03/16/2009	03/30/2009	03/16/2009	153.00
1045 - City of Aurora	140182	ELEVATOR INSPECTION FEE AT 1240 HIGH;AND	Paid by Check # 288435		03/16/2009	03/16/2009	03/30/2009	03/16/2009	57.00
1191 - Alarm Detection Systems Inc	836-4	MONTHLY CHARGES FOR APRIL	Paid by EFT # 3213		03/16/2009	03/16/2009	03/30/2009	03/16/2009	292.67
4009 - Smithereen Pest Management Services	640613	PEST CONTROL FOR 1240 & 1330 HIGHLAND AVE FOR APRIL	Paid by Check # 289173		04/03/2009	04/03/2009	04/13/2009	04/03/2009	55.00
1191 - Alarm Detection Systems Inc	836-5	MONTHLY CHARGES FOR 1330 HIGHLAND FOR MAY	Paid by EFT # 3439		04/09/2009	04/09/2009	04/27/2009	04/09/2009	292.67
1191 - Alarm Detection Systems Inc	67941-5-7	QUARTERLY CHARGES MAY - JULY	Paid by EFT # 3439		04/09/2009	04/09/2009	04/27/2009	04/09/2009	174.06
1687 - Aurora Office Furniture & Supplies Inc	3050	MOVE BANKERS BOXES FROM 1330 HIGHLAND TO 1240 HIGHLAND	Paid by Check # 289279		04/15/2009	04/15/2009	04/27/2009	04/15/2009	353.28
3089 - Just Gutters Inc	200991	WORK DONE ON WESTSIDE ENTRANCE AT 12140 HIGHLAND	Paid by Check # 289896		04/24/2009	04/24/2009	05/11/2009	04/24/2009	225.00
1045 - City of Aurora	140838	ELEVATOR INSPECTION FEE FOR 1240 HIGHLAND	Paid by Check # 289784		04/24/2009	04/24/2009	05/11/2009	04/24/2009	54.00
4009 - Smithereen Pest Management Services	645927	PEST CONTROL AT 1240 & 1330 HIGHLAND FOR MAY	Paid by Check # 290038		05/05/2009	05/05/2009	05/11/2009	05/05/2009	55.00
1479 - Valley Lock Company Inc	46230	DOGGING KEY - HIGHLAND AVE	Paid by Check # 290475		05/11/2009	05/11/2009	05/26/2009	05/11/2009	67.54
1191 - Alarm Detection Systems Inc	836-6	MONTHLY CHARGES FOR JUNE	Paid by EFT # 3679		05/18/2009	05/18/2009	05/26/2009	05/18/2009	292.67
1247 - Cipher Ltd	05376	INSTALL SWITCHES FR STRIKE BYPASS AT 1240 HIGHLAND	Paid by Check # 290177		05/18/2009	05/18/2009	05/26/2009	05/18/2009	306.00
4009 - Smithereen Pest Management Services	651431	PEST CONTROL FOR JUNE	Paid by Check # 290777		06/02/2009	06/02/2009	06/10/2009	06/02/2009	55.00
5949 - Gabriel Saltijeral	3657	UNPACK & ASSEMBLE CHAIRS FOR CONFERENCE ROOM	Paid by Check # 291511		06/24/2009	06/24/2009	07/06/2009	06/24/2009	800.00
4009 - Smithereen Pest Management Services	656984	MONTHLY PEST CONTROL FOR JULY	Paid by Check # 291924		07/06/2009	07/06/2009	07/20/2009	07/06/2009	55.00
1191 - Alarm Detection Systems Inc	67941-8-10	QUARTERLY CHARGES FOR 113 S GROVE	Paid by EFT # 4119		07/06/2009	07/06/2009	07/20/2009	07/06/2009	174.06
1191 - Alarm Detection Systems Inc	836-8	MONTHLY CHARGES FOR 1330 HIGHLAND	Paid by EFT # 4119		07/06/2009	07/06/2009	07/20/2009	07/06/2009	292.67
1479 - Valley Lock Company Inc	46735	KEYS FOR 1240 HIGHLAND SIDE ENTRANCE	Paid by Check # 291958		07/06/2009	07/06/2009	07/20/2009	07/06/2009	11.96
6014 - AA American Locksmith Inc	8860	SERVICE CALL AT 107 S GROVE FRONT DOOR KEYPAD	Paid by Check # 292376		08/03/2009	08/03/2009	08/17/2009	08/03/2009	229.50
4009 - Smithereen Pest Management Services	662307	PEST CONTROL FOR 1240 & 1330 FOR AUGUST	Paid by Check # 292651		08/03/2009	08/03/2009	08/17/2009	08/03/2009	55.00
1191 - Alarm Detection Systems Inc	836-9	MONTHLY CHARGES FOR SEPTEMBER	Paid by EFT # 4480		08/17/2009	08/17/2009	09/10/2009	08/17/2009	292.67
4009 - Smithereen Pest Management Services	667426	PEST CONTROL SERVICES FOR 1240 & 1330 FOR SEPTEMBER	Paid by Check # 293317		09/02/2009	09/02/2009	09/14/2009	09/02/2009	55.00
1191 - Alarm Detection Systems Inc	836-9&10	MONTHLY CHARGES FOR SEPT & OCT	Paid by EFT # 4643		09/16/2009	09/16/2009	09/28/2009	09/16/2009	585.34
1247 - Cipher Ltd	05634	FIRE/BURGLAR ALARM MONITORING, ELEVATOR ACCT	Paid by Check # 293444		09/16/2009	09/16/2009	09/28/2009	09/16/2009	153.00
4009 - Smithereen Pest Management Services	672670	PEST CONTROL FOR OCTOBER	Paid by Check # 294112		09/29/2009	09/29/2009	10/13/2009	09/29/2009	55.00
1191 - Alarm Detection Systems Inc	67941 NOV-JAN	113 S GROVE QUARTERLY CHARGES	Paid by EFT # 4863		10/15/2009	10/15/2009	10/28/2009	10/15/2009	174.06
4009 - Smithereen Pest Management Services	677750	PEST CONTROL FOR NOVEMBER	Paid by Check # 294957		10/28/2009	10/28/2009	11/09/2009	10/28/2009	55.00
Account Total: Repairs and Maint- Buildings			48 Invoice Transaction(s)						\$13,525.87
Account: 52120 - Repairs and Maint- Grounds									
3832 - Montgomery Landscaping	4876	PLOW/SALTING AT 1330 12/23/08 - 12/31/08	Paid by Check # 286354		01/05/2009	01/05/2009	01/20/2009	01/05/2009	621.75
3832 - Montgomery Landscaping	4877	PLOW/SALTING AT 1240 12/23/08 - 12/31/08	Paid by Check # 286354		01/05/2009	01/05/2009	01/20/2009	01/05/2009	1,305.50

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3832 - Montgomery Landscaping	4863	PLOWING/SALTING 12/12/08 - 12/22/08 AT 1240 HIGHLAND	1240	Paid by Check # 286354	01/07/2009	01/07/2009	01/20/2009	01/07/2009	3,107.00
3832 - Montgomery Landscaping	4864	PLOWING/SALTING 12/12/08 - 12/22/08 AT 1330 HIGHLAND	1330	Paid by Check # 286354	01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,057.50
3832 - Montgomery Landscaping	4898	PLOW & SALTING 01/6/09 01/10/09		Paid by Check # 286787	01/22/2009	01/22/2009	02/02/2009	01/22/2009	2,369.00
3832 - Montgomery Landscaping	4890	PLOW & SALTING 01/06/09-01/10/09 FOR 1330 N HIGHLAND		Paid by Check # 286787	01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,155.00
3832 - Montgomery Landscaping	4929	PLOWING & SALTING 1/12/09 & 1/23/09 AT 1240 HIGHLAND	1240	Paid by Check # 287239	02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,360.00
3832 - Montgomery Landscaping	4928	PLOWING & SALTING ON 1/12/09 & 1/23/09 AT 1330 HIGHLAND	1330	Paid by Check # 287239	02/02/2009	02/02/2009	02/17/2009	02/02/2009	687.00
3832 - Montgomery Landscaping	4945	PLOWING/SALTING 01/23/09 - 02/11/09 AT 1240 HIGHLAND	1240	Paid by Check # 287694	02/13/2009	02/13/2009	03/02/2009	02/13/2009	537.00
3832 - Montgomery Landscaping	4946	PLOWING/SALTING 01/23/09 - 02/11/09 AT 1330 N HIGHLAND	1330	Paid by Check # 287694	02/13/2009	02/13/2009	03/02/2009	02/13/2009	267.00
3832 - Montgomery Landscaping	4964	PLOWING/SALTING AT 1330 HIGHLAND		Paid by Check # 288631	03/16/2009	03/16/2009	03/30/2009	03/16/2009	322.00
3832 - Montgomery Landscaping	4965	PLOWING/SALTING AT 1240 HIGHLAND		Paid by Check # 288631	03/16/2009	03/16/2009	03/30/2009	03/16/2009	757.00
3832 - Montgomery Landscaping	4992	PLOW/SALT 1240 N HIGHLAND ON 04/05/09		Paid by Check # 289947	04/24/2009	04/24/2009	05/11/2009	04/24/2009	505.00
3832 - Montgomery Landscaping	4993	PLOW/SALT 1330 N HIGHLAND ON 04/05/09		Paid by Check # 289947	04/24/2009	04/24/2009	05/11/2009	04/24/2009	191.00
5762 - Waldschmidt & Associates	5227-H	MONTHLY LAWN MAINTENANCE 1330 & 1240 FOR PARIL		Paid by Check # 290818	06/02/2009	06/02/2009	06/10/2009	06/02/2009	225.58
5762 - Waldschmidt & Associates	5277-H	MONTHLY LAWM MAINTENANCE 1330 & 1240 FOR MAY		Paid by Check # 290818	06/02/2009	06/02/2009	06/10/2009	06/02/2009	225.58
5762 - Waldschmidt & Associates	5273-H	MONLTH LAWN MAINTENANCE 1330 & 1240 FOR JUNE		Paid by Check # 290818	06/02/2009	06/02/2009	06/10/2009	06/02/2009	225.58
5762 - Waldschmidt & Associates	5378-HEALTH	MONTHLY LAWN MAINTENANCE FOR 1330 & 1240 HIGHLAND		Paid by Check # 291587	06/24/2009	06/24/2009	07/06/2009	06/24/2009	225.58
5762 - Waldschmidt & Associates	5546-8	MONTHLY LAWN MAINTENANCE 1240 & 1330 HIGHLAND FOR AUG		Paid by Check # 292335	07/17/2009	07/17/2009	08/03/2009	07/17/2009	225.58
5762 - Waldschmidt & Associates	5664-3	MONTHLY LAWN MAINTENANCE		Paid by Check # 293361	09/02/2009	09/02/2009	09/14/2009	09/02/2009	225.58
Account Total: Repairs and Maint- Grounds				20 Invoice Transaction(s)					\$15,595.23
Account: 52230 - Repairs and Maint- Vehicles									
3478 - Fox Valley Glass Inc	7388	REPLACE LEFT FRONT WINDOW IN 2008 MINI VAN		Paid by Check # 285380	12/10/2008	12/10/2008	12/22/2008	12/10/2008	295.00
3478 - Fox Valley Glass Inc	7387	REPLACE LEFT FRONT WINDOW IN 2008 FORD F SERIES TRUCK		Paid by Check # 285380	12/10/2008	12/10/2008	12/22/2008	12/10/2008	235.00
3478 - Fox Valley Glass Inc	7386	REPLACE LEFT FRONT WINDOW IN 2001 NEON		Paid by Check # 285380	12/10/2008	12/10/2008	12/22/2008	12/10/2008	225.00
1766 - Abe & Docs Service Inc	026823	2005 DODGE DAKOTA GREASE OIL & FILTER		Paid by Check # 285710	12/19/2008	12/19/2008	01/05/2009	12/19/2008	34.73
3436 - Paul & Bill's Service Center, Inc.	10146	REPLACE BATTERY IN 2002 OLDS ALERO		Paid by Check # 285970	12/19/2008	12/19/2008	01/05/2009	12/19/2008	218.92
3436 - Paul & Bill's Service Center, Inc.	28731	JUMP START 2002 OLDS ALERO		Paid by Check # 285970	12/19/2008	12/19/2008	01/05/2009	12/19/2008	55.00
5458 - Illinois Tollway	122408	PLATE NUMBER 69366 - TOLL VIOLATION		Paid by Check # 286285	01/05/2009	01/05/2009	01/20/2009	01/05/2009	61.90
3348 - Tower Car Wash Inc	462	CAR WASH SERVICES		Paid by Check # 286477	01/05/2009	01/05/2009	01/20/2009	11/30/2008	32.90
1766 - Abe & Docs Service Inc	026921	VEHICLE MAINTENANCE ON 2001 DODGE NEON		Paid by Check # 287445	02/13/2009	02/13/2009	03/02/2009	02/13/2009	225.90
1766 - Abe & Docs Service Inc	027503	MAINTENANCE ON 2002 CHEVY VENTURE		Paid by Check # 289721	04/24/2009	04/24/2009	05/11/2009	04/24/2009	39.29
1766 - Abe & Docs Service Inc	27686	REPAIR ON 2005 DODGE DAKOTA		Paid by Check # 290862	06/03/2009	06/03/2009	06/22/2009	06/03/2009	29.66
1766 - Abe & Docs Service Inc	27643	REPAIR OF 2002 OLDS ALERO		Paid by Check # 290862	06/03/2009	06/03/2009	06/22/2009	06/03/2009	585.42
1766 - Abe & Docs Service Inc	27652	REPAIR OF DODGE NEON		Paid by Check # 290862	06/03/2009	06/03/2009	06/22/2009	06/03/2009	28.73
1766 - Abe & Docs Service Inc	27642	REPAIR OF 2002 CHEVY VENTURE		Paid by Check # 290862	06/03/2009	06/03/2009	06/22/2009	06/03/2009	19.68

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1766 - Abe & Docs Service Inc	27744	OIL CHANGE ON 2003 BUICK CENTURY	Paid by Check # 290862		06/03/2009	06/03/2009	06/22/2009	06/03/2009	291.85	
1766 - Abe & Docs Service Inc	28056	MAINTENANCE ON 2002 CHEVY VENTURE	Paid by Check # 292377		08/03/2009	08/03/2009	08/17/2009	08/03/2009	267.28	
2544 - Landmark Car Wash Inc	348	CAR WASH SERVICES FOR TRUCK	Paid by Check # 292547		08/03/2009	08/03/2009	08/17/2009	08/03/2009	13.25	
3436 - Paul & Bill's Service Center, Inc.	23239	CAR WASH FOR PAUL'S CAR	Paid by Check # 293677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	16.95	
1766 - Abe & Docs Service Inc	28341	MAINTENANCE ON 2001 DODGE NEON	Paid by Check # 293832		09/29/2009	09/29/2009	10/13/2009	09/29/2009	244.09	
1766 - Abe & Docs Service Inc	28332	MAINTENANCE ON 2002 DODGE NEON	Paid by Check # 293832		09/29/2009	09/29/2009	10/13/2009	09/29/2009	25.66	
Account Total: Repairs and Maint- Vehicles			20 Invoice Transaction(s)							\$2,946.21
Account: 52240 - Repairs and Maint- Office Equip										
2291 - Chicago Office Technology Group	835332	COPIES FOR 1330, 115 AND 1240	Paid by Check # 285287		12/09/2008	12/09/2008	12/22/2008	11/30/2008	71.05	
3261 - OCE' Imagistics Inc	411212857	COPIER MAINTENANCE & SUPPLIES 107 S GROVE 12/1/08-12/31/08	Paid by Check # 285961		12/19/2008	12/19/2008	01/05/2009	12/19/2008	246.80	
3261 - OCE' Imagistics Inc	411212413	COPIER MAINTENANCE & SUPPLIES 113 S GROVE 12/1/08 - 12/31/08	Paid by Check # 285961		12/19/2008	12/19/2008	01/05/2009	12/19/2008	120.70	
3261 - OCE' Imagistics Inc	411212988	COPIER MAINTENANCE & SUPPLIES 1240 HIGHLAND 12/1/08 -12/31/08	Paid by Check # 285961		12/19/2008	12/19/2008	01/05/2009	12/19/2008	73.00	
1430 - Sims Office Equipment	42948	OVERAGE COPIES	Paid by EFT # 2756		01/07/2009	01/07/2009	01/20/2009	01/07/2009	55.22	
3261 - OCE' Imagistics Inc	411481021	COPIER MAINTENANCE W/SUPPLIES FOR 107 S GROVE	Paid by Check # 286807		01/20/2009	01/20/2009	02/02/2009	01/20/2009	251.00	
3261 - OCE' Imagistics Inc	411481426	COPIER MAINTENANCE W/SUPPLIES FOR 113 S GROVE	Paid by Check # 286807		01/20/2009	01/20/2009	02/02/2009	01/20/2009	120.70	
3261 - OCE' Imagistics Inc	411481433	COPIER MAINTENANCE W/SUPPLIES FOR 1240 HIGHLAND STE 26	Paid by Check # 286807		01/20/2009	01/20/2009	02/02/2009	01/20/2009	73.00	
1430 - Sims Office Equipment	13462	DUPLEX PROBLEM, UPDATE FIRMWARE	Paid by EFT # 2860		01/22/2009	01/22/2009	02/02/2009	01/22/2009	150.00	
2291 - Chicago Office Technology Group	843043	MONTHLY COPIES 12/05/08 - 01/05/09	Paid by Check # 286587		01/22/2009	01/22/2009	02/02/2009	01/22/2009	59.10	
1119 - Gordon Flesch Co Inc	0HD221	COPIES FROM 12/5/08 - 01/05/09	Paid by EFT # 2807		01/22/2009	01/22/2009	02/02/2009	01/22/2009	413.67	
1119 - Gordon Flesch Co Inc	0HR519	MONTHLY COPIES 01/05/09 - 02/05/09	Paid by EFT # 2935		02/02/2009	02/02/2009	02/17/2009	02/02/2009	348.44	
2291 - Chicago Office Technology Group	847944	MONTHLY COPIES FOR 1240 N HIGHLAND STE 4	Paid by Check # 287495		02/13/2009	02/13/2009	03/02/2009	02/13/2009	39.41	
3261 - OCE' Imagistics Inc	411739061	MAINTENANCE W/SUPPLIES FOR 107 S GROVE FOR JANUARY	Paid by Check # 287716		02/13/2009	02/13/2009	03/02/2009	02/13/2009	251.00	
3261 - OCE' Imagistics Inc	411738624	MAINTENANCE W/SUPPLIES FOR 113 S GROVE FOR JANUARY	Paid by Check # 287716		02/13/2009	02/13/2009	03/02/2009	02/13/2009	120.70	
1430 - Sims Office Equipment	42985	TECHNICIAN LABOR - PHASER 6250	Paid by EFT # 3069		02/13/2009	02/13/2009	03/02/2009	02/13/2009	200.00	
3261 - OCE' Imagistics Inc	411942110	COPIER MAINTENANCE 02/01/09 - 02/28/09 FOR 107 GROVE	Paid by Check # 288663		03/16/2009	03/16/2009	03/30/2009	03/16/2009	241.40	
3261 - OCE' Imagistics Inc	411941736	COPIER MAINTENANCE 02/01/09 - 02/28/09 AT 1240 HIGHLAND	Paid by Check # 288663		03/16/2009	03/16/2009	03/30/2009	03/16/2009	73.00	
3261 - OCE' Imagistics Inc	411942028	COPIER MAINTENANCE 03/01/09 - 03/31/09 AT 113 S GROVE	Paid by Check # 288663		03/16/2009	03/16/2009	03/30/2009	03/16/2009	120.70	
1119 - Gordon Flesch Co Inc	10B406	COPIES FOR 02/05/09 - 03/05/09	Paid by Check # 288523		03/16/2009	03/16/2009	03/30/2009	03/16/2009	428.44	
2291 - Chicago Office Technology Group	856434	MONTHLY COPY CHARGES FOR 107 S GROVE	Paid by Check # 288426		03/16/2009	03/16/2009	03/30/2009	03/16/2009	45.67	
1119 - Gordon Flesch Co Inc	10P758	MONTHLY COPY CHARGES	Paid by Check # 289406		04/09/2009	04/09/2009	04/27/2009	04/09/2009	500.57	
2291 - Chicago Office Technology Group	861893	MONTHLY COPIES 03/05/09 -04/05/09	Paid by Check # 289318		04/09/2009	04/09/2009	04/27/2009	04/09/2009	62.70	
1430 - Sims Office Equipment	43057	COPIES	Paid by EFT # 3526		04/15/2009	04/15/2009	04/27/2009	04/15/2009	81.12	
3261 - OCE' Imagistics Inc	412130063	COPIER MAINTENANCE 1240 HIGHLAND ST 26	Paid by Check # 289537		04/15/2009	04/15/2009	04/27/2009	04/15/2009	73.00	
3261 - OCE' Imagistics Inc	412129897	COPIER MAINTENANCE 113 S GROVE	Paid by Check # 289537		04/15/2009	04/15/2009	04/27/2009	04/15/2009	120.70	
3261 - OCE' Imagistics Inc	412129856	COPIER MAINTENANCE 107 S GROVE	Paid by Check # 289537		04/15/2009	04/15/2009	04/27/2009	04/15/2009	241.40	

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1119 - Gordon Fleisch Co Inc	0JK076	MONTHLY COPY CHARGES	04/05/09 - 05/05/09	Paid by EFT # 3716		05/11/2009	05/11/2009	05/26/2009	05/11/2009	553.07
2291 - Chicago Office Technology Group	869057	MONTHLY COPIER MAINTENANCE	04/05/09	Paid by Check # 290173		05/18/2009	05/18/2009	05/26/2009	05/18/2009	93.92
3261 - OCE' Imagistics Inc	203158743	COPIER MAINTENANCE FOR 1240 SUITE 14		Paid by Check # 290373		05/18/2009	05/18/2009	05/26/2009	05/18/2009	216.00
3261 - OCE' Imagistics Inc	412294830	COPIER MAINTENANCE W/SUPPLIES FOR 107 S GROVE		Paid by Check # 290373		05/18/2009	05/18/2009	05/26/2009	05/18/2009	241.40
3261 - OCE' Imagistics Inc	412294995	COPIER MAINTENANCE W/SUPPLIES FOR 113 S GROVE		Paid by Check # 290373		05/18/2009	05/18/2009	05/26/2009	05/18/2009	120.70
3261 - OCE' Imagistics Inc	412294826	COPIER MAINTENANCE W/SUPPLIES FOR 1240 HIGHLAND STE26		Paid by Check # 290373		05/18/2009	05/18/2009	05/26/2009	05/18/2009	73.00
1119 - Gordon Fleisch Co Inc	0K4846	MONTHLY COPIES		Paid by EFT # 3921		06/03/2009	06/03/2009	06/22/2009	06/03/2009	404.92
2291 - Chicago Office Technology Group	875807	MONTHLY COPIES		Paid by Check # 290915		06/03/2009	06/03/2009	06/22/2009	06/03/2009	111.02
3261 - OCE' Imagistics Inc	412455318	COPIER MAINTNENANCE W/SUPPLIES IN FOR 107 S GROVE		Paid by Check # 291474		06/24/2009	06/24/2009	07/06/2009	06/24/2009	241.40
3261 - OCE' Imagistics Inc	412455937	COPIER MAINTENANCE W/SUPPLIES IN JUNE AT 113 S GROVE		Paid by Check # 291474		06/24/2009	06/24/2009	07/06/2009	06/24/2009	120.00
3261 - OCE' Imagistics Inc	412455423	COPIER MAINTENANCE W/SUPPLIES IN MAY FOR 124 N HIGHLAND		Paid by Check # 291474		06/24/2009	06/24/2009	07/06/2009	06/24/2009	73.00
1119 - Gordon Fleisch Co Inc	0KR803	MONTHLY COPIES		Paid by EFT # 4158		07/06/2009	07/06/2009	07/20/2009	07/06/2009	404.92
2291 - Chicago Office Technology Group	882741	COPIER MAINTENANCE		Paid by Check # 291670		07/06/2009	07/06/2009	07/20/2009	07/06/2009	111.92
3261 - OCE' Imagistics Inc	412623551	COPIER MAINTENANCE W/SUPPLIES 113. S GROVE		Paid by Check # 292239		07/17/2009	07/17/2009	08/03/2009	07/17/2009	120.70
3261 - OCE' Imagistics Inc	412623712	COPIER MAINTENANCE W/SUPPLIES 107 S GROVE		Paid by Check # 292239		07/17/2009	07/17/2009	08/03/2009	07/17/2009	241.40
3261 - OCE' Imagistics Inc	412624148	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND		Paid by Check # 292239		07/17/2009	07/17/2009	08/03/2009	07/17/2009	73.00
1430 - Sims Office Equipment	43213	COPIES OVERAGE SUITE 24		Paid by EFT # 4298		07/17/2009	07/17/2009	08/03/2009	07/17/2009	81.86
1119 - Gordon Fleisch Co Inc	0LD094	MONTHLY COPIES	07/05/09 - 08/05/09	Paid by EFT # 4367		08/03/2009	08/03/2009	08/17/2009	08/03/2009	484.04
2291 - Chicago Office Technology Group	889284	MONTHLY COPIES		Paid by Check # 292433		08/03/2009	08/03/2009	08/17/2009	08/03/2009	55.97
3261 - OCE' Imagistics Inc	412793320	COPIER MAINTENANCE W/SUPPLIES 107 S GROVE		Paid by Check # 293024		08/17/2009	08/17/2009	09/10/2009	08/17/2009	241.40
3261 - OCE' Imagistics Inc	412793482	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 293024		08/17/2009	08/17/2009	09/10/2009	08/17/2009	120.70
3261 - OCE' Imagistics Inc	412793918	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 293024		08/17/2009	08/17/2009	09/10/2009	08/17/2009	73.00
1430 - Sims Office Equipment	43268	TRANSFER ROLLER & FUSER UNIT		Paid by EFT # 4524		08/24/2009	08/24/2009	09/10/2009	08/24/2009	274.45
3261 - OCE' Imagistics Inc	203233345	COPIER MAINTENANCE W/SUPPLIES 1240 N HIGHLAND STE 14		Paid by Check # 293024		08/24/2009	08/24/2009	09/10/2009	08/24/2009	426.00
1119 - Gordon Fleisch Co Inc	9M2876	MONTHLY COPIES	08/5/09 - 09/05/09	Paid by EFT # 4685		09/16/2009	09/16/2009	09/28/2009	09/16/2009	584.18
2291 - Chicago Office Technology Group	896173	MONTHLY COPIES	113 S GROVE	Paid by Check # 293441		09/16/2009	09/16/2009	09/28/2009	09/16/2009	57.25
3261 - OCE' Imagistics Inc	412965182	MONTHLY COPIES	1240 N HIGHLAND	Paid by Check # 293666		09/16/2009	09/16/2009	09/28/2009	09/16/2009	73.00
3261 - OCE' Imagistics Inc	412965030	MONTHLY COPIES	113 S GROVE	Paid by Check # 293666		09/16/2009	09/16/2009	09/28/2009	09/16/2009	120.70
3261 - OCE' Imagistics Inc	412964393	MONTHLY COPIES	107 S GROVE	Paid by Check # 293666		09/16/2009	09/16/2009	09/28/2009	09/16/2009	241.40
2291 - Chicago Office Technology Group	902600	MONTHLY COPIES	107 S GROVE	Paid by Check # 294280		10/15/2009	10/15/2009	10/28/2009	10/15/2009	50.59
1119 - Gordon Fleisch Co Inc	0MQ530	MONTHLY COPIES	09/05/09 - 10/05/09	Paid by EFT # 4909		10/15/2009	10/15/2009	10/28/2009	10/15/2009	513.86
3261 - OCE' Imagistics Inc	413131507	MONTHLY COPIES FOR 113 S GROVE		Paid by Check # 294485		10/20/2009	10/20/2009	10/28/2009	10/20/2009	120.70
3261 - OCE' Imagistics Inc	413313863	MONTHLY COPIES FOR 1240 N HIGHLAND		Paid by Check # 294485		10/20/2009	10/20/2009	10/28/2009	10/20/2009	73.00
3261 - OCE' Imagistics Inc	413131505	MONTHLY COPIES FOR 107 S GROVE		Paid by Check # 294485		10/20/2009	10/20/2009	10/28/2009	10/20/2009	241.40
1430 - Sims Office Equipment	43213-1	COPIES OVERAGE		Paid by EFT # 5079		10/28/2009	10/28/2009	11/09/2009	10/28/2009	88.00

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1852 - Optimal Fire Protection LLC	1320	TEST AND INSEPT 1 WET SYSTEM	Paid by Check # 295330		11/12/2009	11/12/2009	11/23/2009	11/12/2009	200.00	
3261 - OCE' Imagistics Inc	411738776	COPIER MAINTENANCE WITH SUPPLIES	Paid by Check # 295324		11/12/2009	11/12/2009	11/23/2009	11/12/2009	73.00	
1119 - Gordon Flesch Co Inc	OND421	MONTHLY COPIES 10/05/09 - 11/05/09	Paid by EFT # 5154		11/12/2009	11/12/2009	11/23/2009	11/12/2009	529.46	
2291 - Chicago Office Technology Group	909758	MONTHLY COPIES	Paid by Check # 295129		11/12/2009	11/12/2009	11/23/2009	11/12/2009	70.08	
3261 - OCE' Imagistics Inc	413290170	MONTHLY COPIES FOR 107 S GROVE	Paid by Check # 295324		11/16/2009	11/16/2009	11/23/2009	11/16/2009	241.40	
3261 - OCE' Imagistics Inc	413290332	MONTHLY COPIES FOR 1240 HIGHLAND 10/01/09 - 10/31/09	Paid by Check # 295324		11/16/2009	11/16/2009	11/23/2009	11/16/2009	73.00	
3261 - OCE' Imagistics Inc	413290322	MONTHLY COPIES FOR 113 S GROVE 11/01/09 - 11/30/09	Paid by Check # 295324		11/16/2009	11/16/2009	11/23/2009	11/16/2009	120.70	
Account Total: Repairs and Maint- Office Equip			69 Invoice Transaction(s)							\$13,012.00
<u>Account: 53040 - General Advertising</u>										
4886 - Shaw Suburban Media	131750	PUBLIC NOTICES 8/6/08 & 8/29/08	Paid by Check # 285993		12/23/2008	12/23/2008	01/05/2009	11/30/2008	60.00	
4886 - Shaw Suburban Media	131750-11/25/08	PUBLIC NOTICE FOR OFFICE RENOVATIONS	Paid by Check # 288241		02/27/2009	02/27/2009	03/16/2009	02/27/2009	32.40	
1120 - Suburban Chicago News	S0880823000	BID FOR FINANCE SERVICE	Paid by Check # 290790		05/27/2009	05/27/2009	06/10/2009	05/27/2009	35.16	
Account Total: General Advertising			3 Invoice Transaction(s)							\$127.56
<u>Account: 53100 - Conferences and Meetings</u>										
4635 - Greg Maurice	11/20/08	11/05-11/17/08	Paid by EFT # 2425		12/02/2008	12/02/2008	12/08/2008	11/30/2008	29.90	
2196 - Riverside Reception & Conference Ctr	02222008	ALL HANDS MEETING	Paid by Check # 285576		12/09/2008	12/09/2008	12/22/2008	11/30/2008	1,185.25	
2196 - Riverside Reception & Conference Ctr	12052008	ALL HANDS MEETING	Paid by Check # 285576		12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,375.82	
4384 - Theresa Heaton	12/05/08	10/02-10/30/08	Paid by Check # 285403		12/11/2008	12/11/2008	12/22/2008	11/30/2008	1,681.97	
4526 - Fifth Third Bank	120408	ACCT #5569 2600 0308 8459	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	85.00	
3675 - 10 South Coffee House	833973	SENIOR MANAGEMENT MEETING	Paid by Check # 285709		12/19/2008	12/19/2008	01/05/2009	12/19/2008	64.20	
5583 - Teen Living Program	01082009	GOOD TO GREAT APPLICATION SEMINAR FOR SENIOR MANAGEMENT TEAM	Paid by Check # 286469		01/07/2009	01/07/2009	01/20/2009	01/07/2009	500.00	
4526 - Fifth Third Bank	5569 2600 0308 8	ACCOUNT NUMBER 5569 2600 0308 8459	Paid by EFT # 2703		01/07/2009	01/07/2009	01/20/2009	01/07/2009	105.75	
3675 - 10 South Coffee House	833976	LEADERSHIP MEETING	Paid by Check # 286527		01/20/2009	01/20/2009	02/02/2009	01/20/2009	78.98	
5608 - Children's Memorial Hospital	02252009	PEDIATRIC NUTRITION CONFERENCE (MOLLY MCCRAKEN)	Paid by Check # 286590		01/22/2009	01/22/2009	02/02/2009	01/22/2009	85.00	
4526 - Fifth Third Bank	7637	CARD ENDING IN 7637	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	100.52	
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	488.03	
1236 - American Red Cross-Fox Valley	03132009	HOMETOWN HEROS BREAKFAST	Paid by Check # 287453		02/13/2009	02/13/2009	03/02/2009	02/13/2009	100.00	
2196 - Riverside Reception & Conference Ctr	02242009	COMMITTEE OF THE WHOLE MEETING	Paid by Check # 288222		02/27/2009	02/27/2009	03/16/2009	02/27/2009	1,059.68	
4526 - Fifth Third Bank	7637-3	CARD ENDING IN 7637	Paid by EFT # 3241		03/16/2009	03/16/2009	03/30/2009	03/16/2009	36.43	
4526 - Fifth Third Bank	8442-2	CARD ENDING 8442	Paid by EFT # 3366		03/27/2009	03/27/2009	04/13/2009	03/27/2009	584.00	
5733 - Riverview Banquets	03052009	ALL HANDS MEETING	Paid by Check # 289155		04/03/2009	04/03/2009	04/13/2009	04/03/2009	1,124.13	
4526 - Fifth Third Bank	7637-3,4	CARD ENDING 7637	Paid by EFT # 3475		04/09/2009	04/09/2009	04/27/2009	04/09/2009	161.09	
4384 - Theresa Heaton	04/16/09	01/22-01/30/09	Paid by Check # 289867		04/28/2009	04/28/2009	05/11/2009	04/28/2009	18.04	
4384 - Theresa Heaton	04/24/09b	02/05-02/27/09, mileage, conference meals	Paid by Check # 289867		05/04/2009	05/04/2009	05/11/2009	05/04/2009	88.00	
4526 - Fifth Third Bank	7638-4	CARD ENDING IN 7637 FOR APRIL	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	150.35	
1399 - Sams Club Direct	45446885-4	ACCT # ENDING IN 6885 FOR APRIL	Paid by Check # 290764		05/27/2009	05/27/2009	06/10/2009	05/27/2009	127.31	
4526 - Fifth Third Bank	7637-5	CARD ENDING IN 7637	Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	360.53	
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442	Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,182.69	

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4526 - Fifth Third Bank	7637-6	CARD ENDING IN 7637		Paid by EFT # 4153	07/06/2009	07/06/2009	07/20/2009	07/06/2009	146.20
4355 - Paul Kuehnert	07/15/09	07/10/09 train pass		Paid by EFT # 4277	07/23/2009	07/23/2009	08/03/2009	07/23/2009	48.05
4355 - Paul Kuehnert	08/05/09	07/28-07/30/09 NACCHO conference		Paid by EFT # 4381	08/04/2009	08/04/2009	08/17/2009	08/04/2009	90.00
4526 - Fifth Third Bank	7637-7	CARD ENDING IN 7637 FOR JULY		Paid by EFT # 4361	08/03/2009	08/03/2009	08/17/2009	08/03/2009	516.46
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442		Paid by EFT # 4361	08/03/2009	08/03/2009	08/17/2009	08/03/2009	244.60
4472 - Tom Schlueter	09/01/09	08/10-08/13/09 Health national conference		Paid by Check # 293306	09/08/2009	09/08/2009	09/14/2009	09/08/2009	949.65
4526 - Fifth Third Bank	7637-9	CARD ENDING IN 7637		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	53.42
Account Total: Conferences and Meetings				31 Invoice Transaction(s)					\$12,821.05
<u>Account: 53110 - Employee Training</u>									
5493 - Jamie Burns	112008	EMPLOYEE FIELD SAFETY TRAINING		Paid by Check # 284827	11/25/2008	11/25/2008	12/08/2008	11/25/2008	342.37
5587 - Remote-Learner.net Inc	4053	ONLINE ADMINISTRATOR COURSE FOR KATHY FOSSER		Paid by Check # 286420	01/07/2009	01/07/2009	01/20/2009	01/07/2009	395.00
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442		Paid by EFT # 4153	07/06/2009	07/06/2009	07/20/2009	07/06/2009	149.00
Account Total: Employee Training				3 Invoice Transaction(s)					\$886.37
<u>Account: 53120 - Employee Mileage Expense</u>									
4635 - Greg Maurice	11/20/08	11/05-11/17/08		Paid by EFT # 2425	12/02/2008	12/02/2008	12/08/2008	11/30/2008	1.76
4463 - Julie Wiegel	11/19/08	10/01-10/29/08		Paid by Check # 285167	12/02/2008	12/02/2008	12/08/2008	11/30/2008	152.10
4821 - Uche Onwuta	11/25/08	10/14-11/21/18		Paid by Check # 285525	12/08/2008	12/08/2008	12/22/2008	11/30/2008	154.41
4384 - Theresa Heaton	12/05/08	10/02-10/30/08		Paid by Check # 285403	12/11/2008	12/11/2008	12/22/2008	11/30/2008	26.52
5305 - Kathleen Fosser	12/01/08	11/19/08		Paid by Check # 285377	12/11/2008	12/11/2008	12/22/2008	11/30/2008	9.95
4463 - Julie Wiegel	12/02/08	11/05-11/21/08		Paid by Check # 285679	12/11/2008	12/11/2008	12/22/2008	11/30/2008	59.08
4384 - Theresa Heaton	12/05/08b	11/03-11/25/08		Paid by Check # 285403	12/11/2008	12/11/2008	12/22/2008	11/30/2008	43.84
4627 - Betty Fuller	01/05/09	12/12-12/24/08		Paid by Check # 286242	01/07/2009	01/07/2009	01/20/2009	01/07/2009	38.03
4336 - Margaret Corbett	01/13/09	12/03-12/16/08		Paid by Check # 286182	01/13/2009	01/13/2009	01/20/2009	01/13/2009	25.74
4463 - Julie Wiegel	01/05/09	12/01-12/18/08		Paid by Check # 286504	01/13/2009	01/13/2009	01/20/2009	01/13/2009	102.38
4354 - Claire Dobbins	12/31/08	12/01-12/31/08		Paid by Check # 286202	01/13/2009	01/13/2009	01/20/2009	01/13/2009	23.40
4801 - Victor L. Mead	01/13/09	12/01-12/30/08		Paid by Check # 286775	01/26/2009	01/26/2009	02/02/2009	01/26/2009	24.57
4635 - Greg Maurice	01/10/09	12/05-12/29/08		Paid by EFT # 2831	01/26/2009	01/26/2009	02/02/2009	01/26/2009	40.37
4702 - Beverly A. Lopez	01/14/09	12/01-01/07/09		Paid by EFT # 2828	01/26/2009	01/26/2009	02/02/2009	01/26/2009	80.50
4354 - Claire Dobbins	02/03/09	01/02-01/30/09		Paid by Check # 287073	02/06/2009	02/06/2009	02/17/2009	02/06/2009	11.00
4472 - Tom Schlueter	02/23/09	01/20-02/18/09		Paid by Check # 288234	03/10/2009	03/10/2009	03/16/2009	03/10/2009	58.30
4336 - Margaret Corbett	03/06/09	01/07-02/19/09		Paid by Check # 287952	03/10/2009	03/10/2009	03/16/2009	03/10/2009	26.40
5305 - Kathleen Fosser	03/09/09	01/09-03/02/09		Paid by EFT # 3244	03/19/2009	03/19/2009	03/30/2009	03/19/2009	31.35
4569 - Barbara Jeffers	03/13/09	01/23-03/06/09		Paid by Check # 288572	03/19/2009	03/19/2009	03/30/2009	03/19/2009	95.70
4354 - Claire Dobbins	03/06/09	02/04-02/27/09		Paid by Check # 288478	03/19/2009	03/19/2009	03/30/2009	03/19/2009	44.00
4627 - Betty Fuller	03/23/09	01/22-03/06/09		Paid by EFT # 3247	03/24/2009	03/24/2009	03/30/2009	03/24/2009	83.33
4384 - Theresa Heaton	04/16/09	01/22-01/30/09		Paid by Check # 289867	04/28/2009	04/28/2009	05/11/2009	04/28/2009	40.15
4702 - Beverly A. Lopez	04/27/09	07/23-04/27/09 mileage		Paid by EFT # 3627	05/04/2009	05/04/2009	05/11/2009	05/04/2009	16.50
4384 - Theresa Heaton	04/24/09	03/06-03/30/09 mileage, traain, other		Paid by Check # 289867	05/04/2009	05/04/2009	05/11/2009	05/04/2009	22.55
4384 - Theresa Heaton	04/24/09b	02/05-02/27/09, mileage, conference meals		Paid by Check # 289867	05/04/2009	05/04/2009	05/11/2009	05/04/2009	58.14
4383 - Mary Adams	5092009A	Mileage 4-24		Paid by Check # 290124	05/08/2009	05/08/2009	05/26/2009	05/08/2009	34.32
4336 - Margaret Corbett	5092009	Mileage 2-27 thru 4-8		Paid by Check # 290206	05/08/2009	05/08/2009	05/26/2009	05/08/2009	73.70
4384 - Theresa Heaton	05/26/09	04/02-04/28/09 mileage		Paid by Check # 291011	06/11/2009	06/11/2009	06/22/2009	06/11/2009	27.17
5305 - Kathleen Fosser	05/29/09	05/07-05/29/09 mileage		Paid by EFT # 3916	06/11/2009	06/11/2009	06/22/2009	06/11/2009	35.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
5395 - Arlene Ryndak	06/02/09	05/19-05/29/09 mileage	Paid by EFT # 3965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	16.50	
5395 - Arlene Ryndak	05/21/09	05/03-05/12/09	Paid by EFT # 3965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	31.90	
4627 - Betty Fuller	06/12/09	04/02-06/12/09 mileage,notary	Paid by EFT # 4052		06/25/2009	06/25/2009	07/06/2009	06/25/2009	97.90	
4336 - Margaret Corbett	07/29/09	04/22-07/21/09 mileage	Paid by Check # 292097		07/23/2009	07/23/2009	08/03/2009	07/23/2009	106.70	
4355 - Paul Kuehnert	09/09/09	09/08/09 RJW Membership	Paid by EFT # 4702		09/16/2009	09/16/2009	09/28/2009	09/16/2009	211.90	
5305 - Kathleen Fosser	09/28/09	07/08/09 mileage	Paid by EFT # 4804		10/05/2009	10/05/2009	10/13/2009	10/05/2009	5.50	
Account Total: Employee Mileage Expense			35 Invoice Transaction(s)							\$1,910.86
<u>Account: 53130 - General Association Dues</u>										
1045 - City of Aurora	138664	PARKING LOT G QUARTERLY	Paid by Check # 284841		11/25/2008	11/25/2008	12/08/2008	11/25/2008	225.00	
3857 - NALBOH	9271	MEMBERSHIP DUES	Paid by Check # 285499		12/10/2008	12/10/2008	12/22/2008	12/10/2008	95.00	
2107 - Illinois Public Health Association	12012008	MEMBERSHIP DUES FOR PAUL KUEHNERT	Paid by Check # 285423		12/10/2008	12/10/2008	12/22/2008	12/10/2008	2,699.38	
1350 - Northern Illinois Public Health Consortium	103108	ANNUAL MEMBERSHIP DUES	Paid by Check # 285517		12/10/2008	12/10/2008	12/22/2008	12/10/2008	5,935.15	
2717 - American Public Health Assn	12312008	MEMBERSHIP RENEWAL FOR PAUL KUEHNERT	Paid by Check # 285224		12/10/2008	12/10/2008	12/22/2008	12/10/2008	195.00	
2939 - Nat'l Assn of County & City Health Officials-NACCHO	53623	MEMBERSHIP FOR PAUL KUENHERT	Paid by Check # 286360		01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,110.00	
4010 - Illinois Association of Boards of Health (IABH)	2009-2010	MEMBERSHIP RENEWAL FOR PAUL KUEHNERT	Paid by Check # 288560		03/16/2009	03/16/2009	03/30/2009	03/16/2009	100.00	
1399 - Sams Club Direct	45446885-4	ACCT # ENDING IN 6885 FOR APRIL	Paid by Check # 290764		05/27/2009	05/27/2009	06/10/2009	05/27/2009	50.00	
1267 - Provena Health Systems	06302009	REFUND OF A REFUND ISSUED IN MARCH 08 IN ERROR	Paid by Check # 291887		07/06/2009	07/06/2009	07/20/2009	07/06/2009	459.00	
3137 - State of IL Secretary of State	2009-00001858	Duplicate Title; 2001 Plymouth Neon ES 4Dr Burgundy	Paid by Check # 293376		09/11/2009	09/11/2009	09/11/2009	09/11/2009	65.00	
Account Total: General Association Dues			10 Invoice Transaction(s)							\$10,933.53
<u>Account: 60000 - Office Supplies</u>										
1596 - Office Depot Inc	10222008	TRIPOD EASELS	Paid by Check # 285059		11/25/2008	11/25/2008	12/08/2008	11/25/2008	179.95	
1141 - Office Max	171386	TRIPLE TOTE RACKS - POSTAL TOTES	Paid by Check # 285060		11/25/2008	11/25/2008	12/08/2008	11/25/2008	823.47	
4526 - Fifth Third Bank	120408	ACCT #5569 2600 0308 8459	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	112.08	
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	62.00	
1141 - Office Max	997158	OFFICE SUPPLIES	Paid by Check # 285962		12/19/2008	12/19/2008	01/05/2009	12/19/2008	172.43	
1430 - Sims Office Equipment	42676	XEROX 3150 TONER	Paid by EFT # 2860		01/22/2009	01/22/2009	02/02/2009	01/22/2009	228.00	
1228 - Kelmscott Press Inc	51670	#10 ENVELOPES	Paid by Check # 287181		01/30/2009	01/30/2009	02/17/2009	01/30/2009	1,558.80	
3578 - Warehouse Direct Office Products	245969-0	OFFICE SUPPLIES	Paid by Check # 287834		02/23/2009	02/23/2009	03/02/2009	02/23/2009	45.60	
3578 - Warehouse Direct Office Products	244634-1	DESK CALENDAR	Paid by Check # 287834		02/23/2009	02/23/2009	03/02/2009	02/23/2009	13.65	
3578 - Warehouse Direct Office Products	244634-0	INK CARTRIDGES, BATTERIES DESK CALENDAR	Paid by Check # 287834		02/23/2009	02/23/2009	03/02/2009	02/23/2009	381.87	
3578 - Warehouse Direct Office Products	260087-0	OFFICE SUPPLIES	Paid by Check # 288310		02/27/2009	02/27/2009	03/16/2009	02/27/2009	109.11	
2400 - Unisource Worldwide Inc	510-61733228-1	INSIDE DELIVERY CHARGE	Paid by Check # 289654		04/15/2009	04/15/2009	04/27/2009	04/15/2009	40.00	
5540 - The Tree House Inc	11962	TONER	Paid by Check # 290063		05/05/2009	05/05/2009	05/11/2009	05/05/2009	24.95	
1338 - Image Pro Services & Supplies Inc	17505	INKJET CARTRIDGE TRI COLOR	Paid by Check # 290288		05/11/2009	05/11/2009	05/26/2009	05/11/2009	27.66	
3578 - Warehouse Direct Office Products	369994-0	OFFICE SUPPLIES	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	497.32	
3578 - Warehouse Direct Office Products	378889-0	NAME TAG REFILL	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	12.76	
1430 - Sims Office Equipment	43286	TONERS	Paid by EFT # 4622		09/02/2009	09/02/2009	09/14/2009	09/02/2009	786.36	
3578 - Warehouse Direct Office Products	471536-0	OFFCIE SUPPLIES	Paid by Check # 294170		09/29/2009	09/29/2009	10/13/2009	09/29/2009	229.69	
3578 - Warehouse Direct Office Products	464778-0	OFFICE SUPPLIES	Paid by Check # 294170		09/29/2009	09/29/2009	10/13/2009	09/29/2009	76.88	
3578 - Warehouse Direct Office Products	494739-0 & -1	OFFICE SUPPLIES H1N1	Paid by Check # 295006		10/28/2009	10/28/2009	11/09/2009	10/28/2009	287.52	

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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: Office Supplies			20 Invoice Transaction(s)						\$5,670.10
<u>Account: 60010 - Operating Supplies</u>									
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442		Paid by EFT # 2499	12/09/2008	12/09/2008	12/22/2008	11/30/2008	25.86
1399 - Sams Club Direct	040245446885	ACCT #0402 45446885 1		Paid by Check # 285989	12/19/2008	12/19/2008	01/05/2009	12/19/2008	30.65
4801 - Victor L. Mead	01/13/09	12/01-12/30/08		Paid by Check # 286775	01/26/2009	01/26/2009	02/02/2009	01/26/2009	4.49
1315 - Elgin Paper Co	510004	TOILET PAPER, SOAP		Paid by Check # 286646	01/22/2009	01/22/2009	02/02/2009	01/22/2009	250.99
1596 - Office Depot Inc	2394022970000	ACCT ENDING IN 6145		Paid by Check # 289111	03/27/2009	03/27/2009	04/13/2009	03/27/2009	25.99
1315 - Elgin Paper Co	513076	JANITORIAL SUPPLIES		Paid by Check # 289834	04/24/2009	04/24/2009	05/11/2009	04/24/2009	78.43
2614 - Johnos/Midwest Awards Corp	808	PIANO FINISH ROSEWOOD CLOCK (PAT SIKORSKI)		Paid by Check # 289895	04/24/2009	04/24/2009	05/11/2009	04/24/2009	62.95
3183 - HP Products Corp (Kraft Paper Sales)	10471903	DIAL SOAP		Paid by EFT # 3609	04/24/2009	04/24/2009	05/11/2009	04/24/2009	34.30
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSMENT 09/25/08 - 05/01/09		Paid by Check # 289992	04/24/2009	04/24/2009	05/11/2009	04/24/2009	17.97
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09		Paid by EFT # 3712	05/11/2009	05/11/2009	05/26/2009	05/11/2009	543.56
4627 - Betty Fuller	06/12/09	04/02-06/12/09 mileage,notary		Paid by EFT # 4052	06/25/2009	06/25/2009	07/06/2009	06/25/2009	10.00
4526 - Fifth Third Bank	7637-5	CARD ENDING IN 7637		Paid by EFT # 4049	06/24/2009	06/24/2009	07/06/2009	06/24/2009	40.00
3204 - Rayco Marking Products	28894	FULLER NOTARY STAMP		Paid by Check # 292265	07/17/2009	07/17/2009	08/03/2009	07/17/2009	21.95
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442		Paid by EFT # 4361	08/03/2009	08/03/2009	08/17/2009	08/03/2009	704.25
3578 - Warehouse Direct Office Products	429104-0	OFFICE SUPPLIES		Paid by Check # 293794	09/16/2009	09/16/2009	09/28/2009	09/16/2009	163.29
1399 - Sams Club Direct	6885-09	CARD ENDING IN 6885 FOR 09/11/09		Paid by Check # 294097	09/29/2009	09/29/2009	10/13/2009	09/29/2009	69.46
Account Total: Operating Supplies			16 Invoice Transaction(s)						\$2,084.14
<u>Account: 60020 - Computer Related Supplies</u>									
4526 - Fifth Third Bank	5569260003088	ACCOUNT NUMBER 5569 2600 0308 8442		Paid by EFT # 2703	01/07/2009	01/07/2009	01/20/2009	01/07/2009	7.50
3578 - Warehouse Direct Office Products	248989-0	OFFICE SUPPLIES		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	34.17
Account Total: Computer Related Supplies			2 Invoice Transaction(s)						\$41.67
<u>Account: 60040 - Postage</u>									
4702 - Beverly A. Lopez	01/14/09	12/01-01/07/09		Paid by EFT # 2828	01/26/2009	01/26/2009	02/02/2009	01/26/2009	0.58
3578 - Warehouse Direct Office Products	254416-0	FREIGHT		Paid by Check # 289674	04/09/2009	04/09/2009	04/27/2009	04/09/2009	10.00
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSMENT 09/25/08 - 05/01/09		Paid by Check # 289992	04/24/2009	04/24/2009	05/11/2009	04/24/2009	125.00
Account Total: Postage			3 Invoice Transaction(s)						\$135.58
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	120408	ACCT #5569 2600 0308 8459		Paid by EFT # 2499	12/09/2008	12/09/2008	12/22/2008	11/30/2008	252.50
4082 - Stanford Social Innovation Review	122408	PAUL KUEHNERT SUBSCRIPTION RENEWAL		Paid by Check # 286451	01/05/2009	01/05/2009	01/20/2009	01/05/2009	44.95
4526 - Fifth Third Bank	5569260003088	ACCOUNT NUMBER 5569 2600 0308 8442		Paid by EFT # 2703	01/07/2009	01/07/2009	01/20/2009	01/07/2009	200.00
3276 - Journal of Public Health Management & Practice	000140320247	SUBSCRIPTION RENEWAL PAUL KUENHERT		Paid by Check # 287637	02/13/2009	02/13/2009	03/02/2009	02/13/2009	67.23
4526 - Fifth Third Bank	7637-3	CARD ENDING IN 7637		Paid by EFT # 3241	03/16/2009	03/16/2009	03/30/2009	03/16/2009	99.48
4391 - The New England Journal of Medicine	101335314	SUBSCRIPTION RENEWAL PAUL KUEHNERT		Paid by Check # 289641	04/09/2009	04/09/2009	04/27/2009	04/09/2009	99.00
4526 - Fifth Third Bank	7637-5	CARD ENDING IN 7637		Paid by EFT # 4049	06/24/2009	06/24/2009	07/06/2009	06/24/2009	20.00
4526 - Fifth Third Bank	7637-6	CARD ENDING IN 7637		Paid by EFT # 4153	07/06/2009	07/06/2009	07/20/2009	07/06/2009	164.00
3276 - Journal of Public Health	110409	SUBSCRIPTION RENEWAL		Paid by Check # 293588	09/16/2009	09/16/2009	09/28/2009	09/16/2009	66.95

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Management & Practice									
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	189.92
Account Total: Books and Subscriptions			10 Invoice Transaction(s)						\$1,204.03
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	MKJ7253	MS SLD WIN SRV STD LIC/SA	Paid by Check # 284834		11/25/2008	11/25/2008	12/08/2008	11/25/2008	677.22
1721 - Executive Information Systems LLC	1-6BWA-1	SAS BUNDLE FOR PERSONAL COMPUTER	Paid by Check # 287555		02/13/2009	02/13/2009	03/02/2009	02/13/2009	2,541.00
Account Total: Computer Software- Non Capital			2 Invoice Transaction(s)						\$3,218.22
<u>Account: 60100 - Utilities- Water</u>									
1045 - City of Aurora	26915-18973-12	SERVICE AT 1330 FROM 10/24/08-12/23/08	Paid by Check # 286154		01/07/2009	01/07/2009	01/20/2009	01/07/2009	32.90
1045 - City of Aurora	26915-18973-2	WATER SERVICE FROM 12/23/08 - 03/06/09 AT 1330 HIGHLAND	Paid by Check # 288435		03/16/2009	03/16/2009	03/30/2009	03/16/2009	32.90
1045 - City of Aurora	26915-18973-3-5	WATER BILL FOR 1330 HIGHLAND 03/06/09 - 05/08/09	Paid by Check # 290559		05/27/2009	05/27/2009	06/10/2009	05/27/2009	32.90
Account Total: Utilities- Water			3 Invoice Transaction(s)						\$98.70
<u>Account: 60110 - Printing Supplies</u>									
2640 - Sparks Engineering Svc/Reprographic	91803	BLUE PRINTS FOR BUILDING RENOVATION	Paid by Check # 285603		12/09/2008	12/09/2008	12/22/2008	11/30/2008	109.37
2640 - Sparks Engineering Svc/Reprographic	91859	BLUE PRINTS FOR RENOVATION	Paid by Check # 285603		12/10/2008	12/10/2008	12/22/2008	12/10/2008	124.96
1596 - Office Depot Inc	601156851006145	ACCOUNT #6011 5685 1006 6145	Paid by Check # 287717		02/23/2009	02/23/2009	03/02/2009	02/23/2009	127.94
1338 - Image Pro Services & Supplies Inc	17574	IMAGE PRO BRAND CARTRIDGES FOR HP 1160/1320	Paid by Check # 290656		05/27/2009	05/27/2009	06/10/2009	05/27/2009	94.91
1596 - Office Depot Inc	6145	CARD ENDING IN 6145 - TONER CARTRIDGE	Paid by Check # 291475		06/24/2009	06/24/2009	07/06/2009	06/24/2009	10.99
1041 - Dell Marketing LP	XDF21R552	PRINTER SUPPLIES	Paid by Check # 294326		10/20/2009	10/20/2009	10/28/2009	10/20/2009	693.70
Account Total: Printing Supplies			6 Invoice Transaction(s)						\$1,161.87
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	2986574-11	ACCT #03-24-32-1000 6	Paid by Check # 285511		12/09/2008	12/09/2008	12/22/2008	11/30/2008	730.56
Account Total: Utilities- Natural Gas			1 Invoice Transaction(s)						\$730.56
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	092632048-11	ACCT #8087480026	Paid by Check # 285302		12/09/2008	12/09/2008	12/22/2008	11/30/2008	77.35
1054 - ComEd	997515426-11	ACCT #8087493023	Paid by Check # 285302		12/09/2008	12/09/2008	12/22/2008	11/30/2008	64.95
1054 - ComEd	995747808-11	ACCT #8087485021	Paid by Check # 285302		12/09/2008	12/09/2008	12/22/2008	11/30/2008	99.42
1054 - ComEd	997515426-12	ACCOUNT #8087493023	Paid by Check # 286615		01/20/2009	01/20/2009	02/02/2009	01/20/2009	64.34
Account Total: Utilities- Electric			4 Invoice Transaction(s)						\$306.06
<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	1070623	FUEL	Paid by EFT # 2435		11/25/2008	11/25/2008	12/08/2008	11/25/2008	34.33
1507 - PetroLiance LLC	1070526	FUEL	Paid by EFT # 2435		11/25/2008	11/25/2008	12/08/2008	11/25/2008	49.00
1507 - PetroLiance LLC	1070888	FUEL	Paid by EFT # 2636		12/19/2008	12/19/2008	01/05/2009	12/19/2008	40.99
1507 - PetroLiance LLC	1071130	FUEL	Paid by EFT # 2744		01/07/2009	01/07/2009	01/20/2009	01/07/2009	10.23
1507 - PetroLiance LLC	1070976	FUEL	Paid by EFT # 2845		01/20/2009	01/20/2009	02/02/2009	01/20/2009	25.73
1507 - PetroLiance LLC	1071353	FUEL	Paid by EFT # 2845		01/22/2009	01/22/2009	02/02/2009	01/22/2009	34.81

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4354 - Claire Dobbins	02/03/09	01/02-01/30/09		Paid by Check # 287073			02/06/2009	02/06/2009 02/17/2009 02/06/2009	21.29
1507 - PetroLiance LLC	1071652	FUEL		Paid by EFT # 3058			02/13/2009	02/13/2009 03/02/2009 02/13/2009	13.36
1507 - PetroLiance LLC	1071742	FUEL		Paid by EFT # 3058			02/13/2009	02/13/2009 03/02/2009 02/13/2009	37.02
1507 - PetroLiance LLC	1071831	FUEL		Paid by EFT # 3176			02/27/2009	02/27/2009 03/16/2009 02/27/2009	27.12
1507 - PetroLiance LLC	1071918	FUEL		Paid by EFT # 3176			02/27/2009	02/27/2009 03/16/2009 02/27/2009	39.43
4526 - Fifth Third Bank	7637-3	CARD ENDING IN 7637		Paid by EFT # 3241			03/16/2009	03/16/2009 03/30/2009 03/16/2009	15.00
1507 - PetroLiance LLC	1072165	FUEL		Paid by EFT # 3409			03/27/2009	03/27/2009 04/13/2009 03/27/2009	38.08
1507 - PetroLiance LLC	1072251	FUEL		Paid by EFT # 3409			03/27/2009	03/27/2009 04/13/2009 03/27/2009	40.69
1507 - PetroLiance LLC	1072309	FUEL		Paid by EFT # 3409			04/03/2009	04/03/2009 04/13/2009 04/03/2009	10.71
1507 - PetroLiance LLC	1072384	FUEL		Paid by EFT # 3510			04/09/2009	04/09/2009 04/27/2009 04/09/2009	9.02
1507 - PetroLiance LLC	1072463	FUEL		Paid by EFT # 3510			04/09/2009	04/09/2009 04/27/2009 04/09/2009	53.02
1507 - PetroLiance LLC	1072551	FUEL		Paid by EFT # 3643			04/24/2009	04/24/2009 05/11/2009 04/24/2009	41.16
1507 - PetroLiance LLC	1072633	FUEL		Paid by EFT # 3643			04/24/2009	04/24/2009 05/11/2009 04/24/2009	52.08
1507 - PetroLiance LLC	1072707	FUEL		Paid by EFT # 3749			05/11/2009	05/11/2009 05/26/2009 05/11/2009	9.02
1507 - PetroLiance LLC	1073575	FUEL		Paid by EFT # 4404			08/03/2009	08/03/2009 08/17/2009 08/03/2009	22.68
Account Total: Fuel- Vehicles				21 Invoice Transaction(s)					\$624.77
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	847695098811	847-695-0988		Paid by Check # 285230			12/09/2008	12/09/2008 12/22/2008 11/30/2008	20.94
1057 - AT&T	847695098812	847-695-0988 SERVICE FROM 12/28/08 - 01/27/09		Paid by Check # 286100			01/05/2009	01/05/2009 01/20/2009 01/05/2009	20.37
1057 - AT&T	847695098801	847 695 0988 SERVICES FROM 01/28/09 - 02/27/09		Paid by Check # 286980			02/02/2009	02/02/2009 02/17/2009 02/02/2009	22.26
Account Total: Telephone				3 Invoice Transaction(s)					\$63.57
<u>Account: 70080 - Office Furniture</u>									
1687 - Aurora Office Furniture & Supplies Inc	2811	BOOK CASES		Paid by Check # 286105			01/05/2009	01/05/2009 01/20/2009 01/05/2009	1,497.00
2860 - Henricksen	431253	CONFERENCE ROOM TABLES		Paid by Check # 290638			05/27/2009	05/27/2009 06/10/2009 05/27/2009	5,864.88
2860 - Henricksen	431955	CONFERENCE ROOM CHAIRS		Paid by Check # 291013			06/03/2009	06/03/2009 06/22/2009 06/03/2009	2,863.31
Account Total: Office Furniture				3 Invoice Transaction(s)					\$10,225.19
<u>Account: 72010 - Building Improvements</u>									
1247 - Cipher Ltd	C8625	INSTALLATION OF DOOR LOCKING SYSTEM		Paid by Check # 285292			12/09/2008	12/09/2008 12/22/2008 11/30/2008	6,374.22
2640 - Sparks Engineering Svc/Reprographic	92034	DRAWINGS FOR RENOVATION IN SUITE 7		Paid by Check # 286860			01/22/2009	01/22/2009 02/02/2009 01/22/2009	153.20
2640 - Sparks Engineering Svc/Reprographic	92942	DRAWINGS FOR RENOVATIONS AT 1240 HIGHLAND		Paid by Check # 288729			03/16/2009	03/16/2009 03/30/2009 03/16/2009	93.72
5765 - Associated Electrical Contractors Inc	0028498-IN	ELECTRICAL WORK TO BE DONE ON SUITE 7		Paid by Check # 288856			04/03/2009	04/03/2009 04/13/2009 04/03/2009	19,100.00
5793 - Valor Technologies Inc	21728	ASBESTOS REMOVAL IN SUITE 7		Paid by Check # 289661			04/15/2009	04/15/2009 04/27/2009 04/15/2009	2,350.00
1561 - Midwest Environmental Consulting Services Inc	09-195	AIR QUALITY TESTING IN SUITE 7		Paid by EFT # 3634			04/24/2009	04/24/2009 05/11/2009 04/24/2009	1,626.25
2640 - Sparks Engineering Svc/Reprographic	93257	PLANS FOR RENOVATION AT 1240 HIGHLAND SUITE 7		Paid by Check # 290434			05/11/2009	05/11/2009 05/26/2009 05/11/2009	66.80
3449 - Temple Architects, LLC	05042009	INTERIOR IMPROVEMENTS FOR 1240 HIGHLAND		Paid by Check # 290455			05/11/2009	05/11/2009 05/26/2009 05/11/2009	5,058.75
1195 - RJ O'Neil Inc	1215-46385	REMOVAL OF GAS PIPE AND PLUGGED END CAP STE 7		Paid by EFT # 3754			05/18/2009	05/18/2009 05/26/2009 05/18/2009	115.00
5846 - Expedia Construction Corporation	09-0210-01	PAYMENT #1 (04/01/09/ - 05/01/09)		Paid by Check # 290603			06/02/2009	06/02/2009 06/10/2009 06/02/2009	18,090.00

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1581 - Malcor Roofing Co	9289	CUT HOLE IN ROOF FOR NEW DUCT WORK		Paid by Check # 291060		06/03/2009	06/03/2009	06/22/2009 06/03/2009	1,374.87
1278 - TelePlus Inc	32141	VOICE & DATA WIRING FOR SUITE 7		Paid by Check # 293330		09/02/2009	09/02/2009	09/14/2009 09/02/2009	2,609.00
5846 - Expedia Construction Corporation	09-0210-02	OFFICE RENOVATION SUITE 7		Paid by Check # 293175		09/02/2009	09/02/2009	09/14/2009 09/02/2009	23,671.80
1247 - Cipher Ltd	05676	WORK DONE ON SUITE 7		Paid by Check # 293444		09/16/2009	09/16/2009	09/28/2009 09/16/2009	96.00
1247 - Cipher Ltd	05783	PROGR AMMING FOR ASSOCIATED ELECTRIC		Paid by Check # 295134		11/12/2009	11/12/2009	11/23/2009 11/12/2009	255.00
5846 - Expedia Construction Corporation	09-0210-03	OFFICE RENOVATIONS PAYMENT NO.3 08/15/09 - 10/14/09		Paid by Check # 295181		11/16/2009	11/16/2009	11/23/2009 11/16/2009	4,640.20
Account Total: Building Improvements				16 Invoice Transaction(s)					\$85,674.81
Sub-Department Total: Health Department Administration				477 Invoice Transaction(s)					\$370,832.74
<u>Sub-Department: 590 - Family Health</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3652 - Brian Becker MD	101608&101808	HEALTH PASSPORTS		Paid by Check # 285246		12/09/2008	12/09/2008	12/22/2008 11/30/2008	30.00
3028 - Gwenda J. Baldwin	111008-120908	CIRCLE OF WISE WOMEN SUPPORT 11/10/08 - 12/09/08		Paid by EFT # 2472		12/09/2008	12/09/2008	12/22/2008 11/30/2008	594.00
5541 - Suicide Prevention Services	1	SUICIDE PREVENTION PRESENTATION		Paid by Check # 285619		12/10/2008	12/10/2008	12/22/2008 12/10/2008	100.00
3439 - Benefit Performance Assoc LLC	12002008-12	COACHING		Paid by EFT # 2685		01/07/2009	01/07/2009	01/20/2009 01/07/2009	1,125.00
3028 - Gwenda J. Baldwin	010509-012009	CIRCLE OF WISE WOMEN SUPPORT 01/05/09-01/20/09		Paid by EFT # 2781		01/22/2009	01/22/2009	02/02/2009 01/22/2009	1,380.50
5596 - Wilma Karen Van Arragon	01262009	HEALTH ADVISOR VISITS		Paid by Check # 287392		01/30/2009	01/30/2009	02/17/2009 01/30/2009	90.00
5596 - Wilma Karen Van Arragon	01002009	HEALTH ADVISOR VISITS FOR JANUARY		Paid by Check # 287392		01/30/2009	01/30/2009	02/17/2009 01/30/2009	420.00
1045 - City of Aurora	139861	QUARTERLY PARKING FEE FOR LOT G		Paid by Check # 287502		02/23/2009	02/23/2009	03/02/2009 02/23/2009	225.00
3028 - Gwenda J. Baldwin	012109-013009	CIRCLE OF WISE WOMEN SUPPPORT 01/21/09-01/30/09		Paid by EFT # 3104		02/24/2009	02/24/2009	03/16/2009 02/24/2009	962.50
5596 - Wilma Karen Van Arragon	02002009	HEALTH ADVISOR VISITS FOR FEBRUARY		Paid by Check # 288299		02/27/2009	02/27/2009	03/16/2009 02/27/2009	450.00
3028 - Gwenda J. Baldwin	0201-02282009	CIRCLE OD WISE WOMEN SUPPORT 02/01/09-02/28/09		Paid by EFT # 3219		03/16/2009	03/16/2009	03/30/2009 03/16/2009	2,709.80
3028 - Gwenda J. Baldwin	030209-031509	CIRCLE OF WISE WOMEN SUPPORT 03/02/09 - 03/15/09		Paid by EFT # 3219		03/16/2009	03/16/2009	03/30/2009 03/16/2009	1,247.75
3439 - Benefit Performance Assoc LLC	02002009	COACHING		Paid by EFT # 3223		03/16/2009	03/16/2009	03/30/2009 03/16/2009	625.00
1406 - Hoag Communications	1108009-021209	WEBSITE SERVICES & UPDATES		Paid by EFT # 3253		03/16/2009	03/16/2009	03/30/2009 03/16/2009	440.00
5596 - Wilma Karen Van Arragon	03002009	HEALTH ADVISOR VISITS FOR MARCH		Paid by Check # 289215		03/27/2009	03/27/2009	04/13/2009 03/27/2009	450.00
3028 - Gwenda J. Baldwin	031609-033109	CIRCLE OF WISE WOMEN SUPPORT 03/16/09 03/31/09		Paid by EFT # 3334		04/03/2009	04/03/2009	04/13/2009 04/03/2009	1,109.75
3028 - Gwenda J. Baldwin	040109-041409	CIRCLE OF WISE WOMEN SUPPORT 04/01/09 - 04/14/09		Paid by EFT # 3443		04/15/2009	04/15/2009	04/27/2009 04/15/2009	1,201.75
5596 - Wilma Karen Van Arragon	04002009	HEALTH ADVISOR VISITS FOR APRIL		Paid by Check # 289662		04/15/2009	04/15/2009	04/27/2009 04/15/2009	360.00
5596 - Wilma Karen Van Arragon	05002009	HEALTH ADVISOR VISITS FOR MAY		Paid by Check # 290811		05/27/2009	05/27/2009	06/10/2009 05/27/2009	360.00
1406 - Hoag Communications	021209-051909	WEBSITE UPDATE SERVICES FROM 02/12/09 - 05/19/09		Paid by EFT # 3836		05/27/2009	05/27/2009	06/10/2009 05/27/2009	40.00
3028 - Gwenda J. Baldwin	041509-051209	CIRCLE OF WISE WOMEN SUPPORT 04/15/09 - 05/12/09		Paid by EFT # 3803		06/02/2009	06/02/2009	06/10/2009 06/02/2009	2,466.75
3439 - Benefit Performance Assoc LLC	053109	COACHING THERESA HEATON		Paid by EFT # 3805		06/02/2009	06/02/2009	06/10/2009 06/02/2009	775.00
2748 - Accurate Document Destruction Inc (GROOT)	5242037	DOCUMENT DESTRUCTION 113 GROVE		Paid by EFT # 3884		06/03/2009	06/03/2009	06/22/2009 06/03/2009	254.40
3028 - Gwenda J. Baldwin	05002009	CIRCLE OF WISE WOMEN SUPPORT FOR MAY		Paid by EFT # 3888		06/03/2009	06/03/2009	06/22/2009 06/03/2009	2,179.25
3652 - Brian Becker MD	06262009	HEALTH PASSPORTS		Paid by Check # 291254		06/24/2009	06/24/2009	07/06/2009 06/24/2009	90.00

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5596 - Wilma Karen Van Arragon	06002009	HEALTH ADVISOR VISITS FOR JUNE		Paid by Check # 291959		07/06/2009	07/06/2009	07/20/2009	07/06/2009	360.00
3028 - Gwenda J. Baldwin	06002009	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 4123		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,822.75
3028 - Gwenda J. Baldwin	06232009	CIRCLE OF WISE WOMEN SUPPORT 06/23/09 - 06/24/09		Paid by EFT # 4123		07/06/2009	07/06/2009	07/20/2009	07/06/2009	56.92
1050 - Visiting Nurse Assn of Fox Valley	06122009-1	CENTERING PREGNANCY		Paid by EFT # 4220		07/06/2009	07/06/2009	07/20/2009	07/06/2009	4,110.00
1065 - Aunt Martha's Youth Service Center Inc	06122009-2	CENTERING PREGNANCY		Paid by Check # 291632		07/06/2009	07/06/2009	07/20/2009	07/06/2009	4,110.00
3439 - Benefit Performance Assoc LLC	06302009	COACHING		Paid by EFT # 4128		07/06/2009	07/06/2009	07/20/2009	07/06/2009	633.30
5596 - Wilma Karen Van Arragon	07002009	HEALTH ADVISOR VISITS FOR JULY		Paid by Check # 292694		08/03/2009	08/03/2009	08/17/2009	08/03/2009	360.00
3028 - Gwenda J. Baldwin	07002009	CIRCLE OF WISE WOMEN SUPPORT		Paid by EFT # 4334		08/03/2009	08/03/2009	08/17/2009	08/03/2009	1,839.67
3652 - Brian Becker MD	072409&081009	PASSPORTS		Paid by Check # 293418		09/16/2009	09/16/2009	09/28/2009	09/16/2009	60.00
6274 - Alicia Morales	08052009	SIGN LANGUAGE INTERPRETER FOR 08/05/09		Paid by Check # 293631		09/16/2009	09/16/2009	09/28/2009	09/16/2009	80.00
5596 - Wilma Karen Van Arragon	09002009	HEALTH ADVISOR VISITS FOR SEPTEMBER		Paid by Check # 294156		09/29/2009	09/29/2009	10/13/2009	09/29/2009	570.00
1406 - Hoag Communications	051909-090409	WEBSITE SERVICES		Paid by EFT # 4813		09/29/2009	09/29/2009	10/13/2009	09/29/2009	80.00
3330 - Belinda Waller	082709	CONSULTING FOR FEDERAL CLIAMING		Paid by Check # 294167		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,350.73
5596 - Wilma Karen Van Arragon	10012009	HEALTH ADVISOR VISITS FOR OCTOBER		Paid by Check # 294995		10/28/2009	10/28/2009	11/09/2009	10/28/2009	405.00
Account Total: Contractual/Consulting Services				39 Invoice Transaction(s)						\$35,524.82
<u>Account: 52110 - Repairs and Maint- Buildings</u>										
1687 - Aurora Office Furniture & Supplies Inc	2733	45" STEEL CASE/ WALMOUNT		Paid by Check # 284804		11/25/2008	11/25/2008	12/08/2008	11/25/2008	225.00
1687 - Aurora Office Furniture & Supplies Inc	2835	MOVING & HANGING CABINETS		Paid by Check # 286556		01/20/2009	01/20/2009	02/02/2009	01/20/2009	342.50
1479 - Valley Lock Company Inc	45993	FIX LOCK ON SUITE 107 IN ELGIN		Paid by Check # 286909		01/22/2009	01/22/2009	02/02/2009	01/22/2009	241.40
1687 - Aurora Office Furniture & Supplies Inc	2966	MOVING OFFICE FURNITURE AT 1240		Paid by Check # 288389		03/16/2009	03/16/2009	03/30/2009	03/16/2009	150.00
1046 - DuKane Contract Services Inc	117141	FINISH FLOORS IN STE 7, STRIPPED & REFINISHED WAITING AREA ON 1		Paid by EFT # 4798		09/29/2009	09/29/2009	10/13/2009	09/29/2009	100.00
Account Total: Repairs and Maint- Buildings				5 Invoice Transaction(s)						\$1,058.90
<u>Account: 52160 - Repairs and Maint- Equipment</u>										
1338 - Image Pro Services & Supplies Inc	17089	DIGNOSTIC & REPAIR FOR BROTHER INTELLIFAX		Paid by Check # 287620		02/13/2009	02/13/2009	03/02/2009	02/13/2009	158.88
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)						\$158.88
<u>Account: 52180 - Building Space Rental</u>										
1183 - Halsey Rentals	01002009	JANUARY RENT		Paid by Check # 286261		01/05/2009	01/05/2009	01/20/2009	01/05/2009	5,833.00
1124 - Greater Elgin Family Care Center	01002009-1	JANUARY RENT		Paid by Check # 286257		01/05/2009	01/05/2009	01/20/2009	01/05/2009	139.61
1124 - Greater Elgin Family Care Center	01002009-2	JANUARY RENT		Paid by Check # 286257		01/05/2009	01/05/2009	01/20/2009	01/05/2009	50.92
1124 - Greater Elgin Family Care Center	02002009	FEBRUARY RENT		Paid by Check # 286685		01/22/2009	01/22/2009	02/02/2009	01/22/2009	139.61
1124 - Greater Elgin Family Care Center	02002009-1	FEBRUARY RENT		Paid by Check # 286685		01/22/2009	01/22/2009	02/02/2009	01/22/2009	50.92
1183 - Halsey Rentals	02002009	FEBRUARY RENT		Paid by Check # 286688		01/22/2009	01/22/2009	02/02/2009	01/22/2009	5,833.00
1183 - Halsey Rentals	03012009	MARCH RENT		Paid by Check # 287598		02/23/2009	02/23/2009	03/02/2009	02/23/2009	5,833.00
1124 - Greater Elgin Family Care Center	03002009	MARCH RENT		Paid by Check # 287593		02/23/2009	02/23/2009	03/02/2009	02/23/2009	139.61
1124 - Greater Elgin Family Care Center	03002009-1	MARCH RENT		Paid by Check # 287593		02/23/2009	02/23/2009	03/02/2009	02/23/2009	49.44
1124 - Greater Elgin Family Care Center	04012009	APRIL RENT		Paid by Check # 288993		03/27/2009	03/27/2009	04/13/2009	03/27/2009	49.44
1124 - Greater Elgin Family Care Center	04012009-1	APRIL RENT		Paid by Check # 288993		03/27/2009	03/27/2009	04/13/2009	03/27/2009	139.61
1183 - Halsey Rentals	04012009	APRIL RENT		Paid by Check # 288995		03/27/2009	03/27/2009	04/13/2009	03/27/2009	5,833.00

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1124 - Greater Elgin Family Care Center	05002009	MAY RENT	Paid by Check # 289411		04/09/2009	04/09/2009	04/27/2009	04/09/2009	139.61
1124 - Greater Elgin Family Care Center	05012009-1	MAY RENT	Paid by Check # 289411		04/09/2009	04/09/2009	04/27/2009	04/09/2009	49.44
1183 - Halsey Rentals	05002009	MAY RENT	Paid by Check # 289415		04/09/2009	04/09/2009	04/27/2009	04/09/2009	5,833.00
1124 - Greater Elgin Family Care Center	06002009	JUNE RENT	Paid by Check # 290261		05/18/2009	05/18/2009	05/26/2009	05/18/2009	49.40
1124 - Greater Elgin Family Care Center	06002009-1	JUNE RENT	Paid by Check # 290261		05/18/2009	05/18/2009	05/26/2009	05/18/2009	139.61
1183 - Halsey Rentals	06002009	JUNE RENT	Paid by Check # 290266		05/18/2009	05/18/2009	05/26/2009	05/18/2009	6,008.00
1124 - Greater Elgin Family Care Center	07012009	JULY RENT	Paid by Check # 291367		06/24/2009	06/24/2009	07/06/2009	06/24/2009	49.44
1124 - Greater Elgin Family Care Center	07012009-1	JULY RENT	Paid by Check # 291367		06/24/2009	06/24/2009	07/06/2009	06/24/2009	139.61
1183 - Halsey Rentals	07012009-2	JULY RENT	Paid by Check # 291371		06/24/2009	06/24/2009	07/06/2009	06/24/2009	6,007.50
1124 - Greater Elgin Family Care Center	08002009	AUGUST RENT	Paid by Check # 292502		08/03/2009	08/03/2009	08/17/2009	08/03/2009	139.61
1124 - Greater Elgin Family Care Center	08002009-1	AUGUST RENT	Paid by Check # 292502		08/03/2009	08/03/2009	08/17/2009	08/03/2009	49.44
1183 - Halsey Rentals	08002009	AUGUST RENT	Paid by Check # 292507		08/03/2009	08/03/2009	08/17/2009	08/03/2009	2,002.50
1183 - Halsey Rentals	09002009	SEPTEMBER RENT	Paid by Check # 293553		09/16/2009	09/16/2009	09/28/2009	09/16/2009	6,007.50
1124 - Greater Elgin Family Care Center	09002009	SEPTEMBER RENT	Paid by Check # 293542		09/16/2009	09/16/2009	09/28/2009	09/16/2009	139.61
1124 - Greater Elgin Family Care Center	09002009-1	SEPTEMBER RENT	Paid by Check # 293542		09/16/2009	09/16/2009	09/28/2009	09/16/2009	49.44
1124 - Greater Elgin Family Care Center	100002009	OCTOBER RENT	Paid by Check # 293963		09/29/2009	09/29/2009	10/13/2009	09/29/2009	139.61
1124 - Greater Elgin Family Care Center	1002009-1	OCTOBER RENT	Paid by Check # 293963		09/29/2009	09/29/2009	10/13/2009	09/29/2009	49.44
1183 - Halsey Rentals	1002009	OCTOBER RENT	Paid by Check # 293967		09/29/2009	09/29/2009	10/13/2009	09/29/2009	6,007.50
1183 - Halsey Rentals	110009	NOVEMBER RENT	Paid by Check # 295211		11/12/2009	11/12/2009	11/23/2009	11/12/2009	6,007.50
1124 - Greater Elgin Family Care Center	11002009	NOVEMBER RENT	Paid by Check # 295207		11/16/2009	11/16/2009	11/23/2009	11/16/2009	50.92
1124 - Greater Elgin Family Care Center	11002009-1	NOVEMBER RENT	Paid by Check # 295207		11/16/2009	11/16/2009	11/23/2009	11/16/2009	139.61
Account Total: Building Space Rental									
									33 Invoice Transaction(s)
									\$63,289.45
<u>Account: 53100 - Conferences and Meetings</u>									
4524 - Patricia Sikorski	11/21/08	10/06-11/24/08	Paid by EFT # 2446		12/02/2008	12/02/2008	12/08/2008	11/30/2008	133.64
4334 - Alvina Eineke	11/25/08	11/05-11/25/08	Paid by Check # 285349		12/08/2008	12/08/2008	12/22/2008	11/30/2008	20.00
5395 - Arlene Ryndak	11/26/08	11/04-11/25/08	Paid by EFT # 2563		12/08/2008	12/08/2008	12/22/2008	11/30/2008	26.87
4384 - Theresa Heaton	12/05/08	10/02-10/30/08	Paid by Check # 285403		12/11/2008	12/11/2008	12/22/2008	11/30/2008	100.00
4384 - Theresa Heaton	12/05/08b	11/03-11/25/08	Paid by Check # 285403		12/11/2008	12/11/2008	12/22/2008	11/30/2008	25.00
4524 - Patricia Sikorski	12/15/08	12/01-12/22/08	Paid by EFT # 2640		12/31/2008	12/31/2008	01/05/2009	12/31/2008	125.60
4334 - Alvina Eineke	12/30/08	1201-12/24/08	Paid by Check # 286210		01/07/2009	01/07/2009	01/20/2009	01/07/2009	11.30
4352 - Julie Sharp	01/16/09	01/05-01/14/09	Paid by EFT # 2981		02/03/2009	02/03/2009	02/17/2009	02/03/2009	101.87
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	39.51
4379 - Diane Ritter	02/04/09	01/27-02/02/09	Paid by EFT # 2972		02/09/2009	02/09/2009	02/17/2009	02/09/2009	31.00
4685 - Jeannette Walsh	02/03/09	12/08-02/02/09	Paid by Check # 287397		02/09/2009	02/09/2009	02/17/2009	02/09/2009	19.65
2107 - Illinois Public Health Association	03192009	REGISTRATION FOR EINEKE, BECK, OKAPAL & SPANGLER	Paid by Check # 287617		02/13/2009	02/13/2009	03/02/2009	02/13/2009	300.00
4682 - Molly McCracken	02/27/09	01/13-02/25/09	Paid by EFT # 3163		03/10/2009	03/10/2009	03/16/2009	03/10/2009	13.46
4347 - Muneeza Azher	03/05/09	01/16-03/05/09	Paid by Check # 288391		03/19/2009	03/19/2009	03/30/2009	03/19/2009	41.60
4348 - Amy Valle	03/09/09	01/06-01/27/09	Paid by Check # 288781		03/23/2009	03/23/2009	03/30/2009	03/23/2009	19.52
4686 - Kathleen Spangler	03/30/09	03/17-03/18/09	Paid by Check # 289175		04/01/2009	04/01/2009	04/13/2009	04/01/2009	3.10
4349 - Daisy Viyuh	03/31/09	03/09-03/31/09	Paid by EFT # 3430		04/03/2009	04/03/2009	04/13/2009	04/03/2009	78.70
5395 - Arlene Ryndak	04/02/09	03/03-03/30/09	Paid by EFT # 3416		04/06/2009	04/06/2009	04/13/2009	04/06/2009	129.20
4347 - Muneeza Azher	03/31/09	03/09-03/30/09	Paid by Check # 288865		04/06/2009	04/06/2009	04/13/2009	04/06/2009	24.30
4494 - Juliana R Okapal	03/31/09	03/05-03/30/09	Paid by Check # 289114		04/06/2009	04/06/2009	04/13/2009	04/06/2009	18.20

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4438 - Illinois Public Health Nurse Admin. (IPHNA)	05072009	BACK TO BASICS SPRING CONFERENCE (THERESA HEATON)	Paid by Check # 289440		04/09/2009	04/09/2009	04/27/2009	04/09/2009	205.00	
4334 - Alvina Eineke	04/06/09	03/02-03/31/09 mileage\$166.65/\$24.27 snacks volunteers	Paid by Check # 289369		04/14/2009	04/14/2009	04/27/2009	04/14/2009	24.27	
4352 - Julie Sharp	04/20/09	04/14-04/16/09 MILEAGE & CONFERENCE	Paid by EFT # 3655		04/28/2009	04/28/2009	05/11/2009	04/28/2009	133.88	
4634 - Susan Laurila	04/16/09	03/24-04/15/09 mileage & meals	Paid by Check # 289914		04/28/2009	04/28/2009	05/11/2009	04/28/2009	46.00	
4682 - Molly McCracken	04/21/09	04/07-04/08/09 breastfeeding conference	Paid by EFT # 3630		05/04/2009	05/04/2009	05/11/2009	05/04/2009	221.76	
4384 - Theresa Heaton	04/24/09	03/06-03/30/09 mileage, traain,other	Paid by Check # 289867		05/04/2009	05/04/2009	05/11/2009	05/04/2009	133.29	
4682 - Molly McCracken	04/13/09	03/02-04/09/09 conference, mileage	Paid by EFT # 3630		05/05/2009	05/05/2009	05/11/2009	05/05/2009	275.97	
4383 - Mary Adams	5092009A	Mileage 4-24	Paid by Check # 290124		05/08/2009	05/08/2009	05/26/2009	05/08/2009	7.57	
4494 - Juliana R Okapal	5092009	Mileage 4-3 Thru 4-23	Paid by Check # 290377		05/08/2009	05/08/2009	05/26/2009	05/08/2009	83.12	
4685 - Jeannette Walsh	5092009	Travel April	Paid by Check # 290484		05/08/2009	05/08/2009	05/26/2009	05/08/2009	16.68	
4340 - June C. Wooten	5092009	Travel March	Paid by Check # 290495		05/08/2009	05/08/2009	05/26/2009	05/08/2009	46.40	
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	140.00	
4943 - Rhonda Crowder	2009-00001114	Travel 03/20 thru 03-30	Paid by Check # 290210		05/18/2009	05/18/2009	05/26/2009	05/18/2009	14.13	
4939 - Katie Hohman	05/13/09	03/04-04/29/09 milage/conference	Paid by Check # 290641		06/01/2009	06/01/2009	06/10/2009	06/01/2009	46.22	
4379 - Diane Ritter	05/28/09	05/18/09 meeting	Paid by EFT # 3962		06/11/2009	06/11/2009	06/22/2009	06/11/2009	11.96	
4685 - Jeannette Walsh	05/27/09	05/11-05/27/09 Mileage/meals	Paid by Check # 291192		06/11/2009	06/11/2009	06/22/2009	06/11/2009	11.96	
4352 - Julie Sharp	06/02/09	05/08-06/01/09 mileage & registration	Paid by EFT # 3970		06/11/2009	06/11/2009	06/22/2009	06/11/2009	295.00	
4334 - Alvina Eineke	06/03/09	05/06-05/29/09	Paid by Check # 290967		06/11/2009	06/11/2009	06/22/2009	06/11/2009	20.00	
4384 - Theresa Heaton	06/12/09	05/04-05/29/09 mileage	Paid by Check # 291375		06/25/2009	06/25/2009	07/06/2009	06/25/2009	11.30	
2107 - Illinois Public Health Association	05182009-4	PUBLIC HEALTH NURSING SUMMIT ARLENE RYNDAK	Paid by Check # 291391		06/24/2009	06/24/2009	07/06/2009	06/24/2009	50.00	
4943 - Rhonda Crowder	07/02/09	06/06/09 gas & tolls	Paid by Check # 291697		07/08/2009	07/08/2009	07/20/2009	07/08/2009	21.84	
4473 - Rhonda Feder	06/30/09	06/03-06/26/09 mileage	Paid by Check # 291725		07/08/2009	07/08/2009	07/20/2009	07/08/2009	9.82	
4466 - Janine Paris	07/02/09	06/12-06/26/09 mileage	Paid by Check # 291867		07/08/2009	07/08/2009	07/20/2009	07/08/2009	9.28	
4334 - Alvina Eineke	07/08/09	06/03-06/26/09 MILEAGE, MEETING	Paid by Check # 291713		07/14/2009	07/14/2009	07/20/2009	07/14/2009	116.99	
4347 - Muneeza Azher	07/13/09	06/03-06/23/09 mileage	Paid by Check # 292029		07/23/2009	07/23/2009	08/03/2009	07/23/2009	14.99	
4352 - Julie Sharp	07/23/09	07/08-07/23/09 mileage	Paid by EFT # 4415		08/04/2009	08/04/2009	08/17/2009	08/04/2009	24.49	
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442	Paid by EFT # 4361		08/03/2009	08/03/2009	08/17/2009	08/03/2009	599.20	
4352 - Julie Sharp	09/08/09	08/24-09/02/09 mileage, PHIN conference	Paid by EFT # 4732		09/16/2009	09/16/2009	09/28/2009	09/16/2009	686.98	
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	677.20	
4352 - Julie Sharp	09/20/07	09/14-09/17/09 mileage, meeting	Paid by EFT # 4732		09/22/2009	09/22/2009	09/28/2009	09/22/2009	158.37	
1399 - Sams Club Direct	6885-09	CARD ENDING IN 6885 FOR 09/11/09	Paid by Check # 294097		09/29/2009	09/29/2009	10/13/2009	09/29/2009	64.78	
4334 - Alvina Eineke	10/02/09	09/01-09/30/09 mileage & meeting	Paid by Check # 294341		10/13/2009	10/13/2009	10/28/2009	10/13/2009	131.09	
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	50.00	
4340 - June C. Wooten	10/16/09	Mileage Sept	Paid by Check # 295022		10/30/2009	10/30/2009	11/09/2009	10/30/2009	41.84	
4526 - Fifth Third Bank	8442-10	CARD ENDING IN 8442	Paid by EFT # 5144		11/09/2009	11/09/2009	11/23/2009	11/09/2009	50.00	
4347 - Muneeza Azher	11/05/09	10/13-10/30/09 mileage	Paid by Check # 295105		11/18/2009	11/18/2009	11/23/2009	11/18/2009	1.90	
4682 - Molly McCracken	11/03/09b	09/14-10/13/09 mileage	Paid by EFT # 5178		11/18/2009	11/18/2009	11/23/2009	11/18/2009	7.29	
4685 - Jeannette Walsh	09/08/09	07/30-08/11/09 meals & mileage	Paid by Check # 295450		11/18/2009	11/18/2009	11/23/2009	11/18/2009	7.51	
Account Total: Conferences and Meetings			58 Invoice Transaction(s)							\$5,730.60
Account: 53110 - Employee Training										
4348 - Amy Valle	09/29/09b	07/30/09 dupage meeting	Paid by Check # 294594		10/13/2009	10/13/2009	10/28/2009	10/13/2009	8.24	

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Account Total: Employee Training			1 Invoice Transaction(s)							\$8.24
<u>Account: 53120 - Employee Mileage Expense</u>										
4577 - Sally Bruce	11/25/08	11/05-11/24/08		Paid by Check # 284823	12/02/2008	12/02/2008	12/08/2008	11/30/2008	67.86	
4802 - Alexis Woollard	11/24/08	11/05-11/21/08		Paid by Check # 285178	12/02/2008	12/02/2008	12/08/2008	11/30/2008	50.31	
4501 - Fabiola Gomez	11/24/08	11/04-11/18/08		Paid by EFT # 2406	12/02/2008	12/02/2008	12/08/2008	11/30/2008	17.02	
4939 - Katie Hohman	11/19/08	10/22-10/27/08		Paid by Check # 284952	12/02/2008	12/02/2008	12/08/2008	11/30/2008	39.20	
4340 - June C. Wooten	11/19/08	11/07-11/18/08		Paid by Check # 285179	12/02/2008	12/02/2008	12/08/2008	11/30/2008	50.31	
4634 - Susan Laurila	11/21/08	10/01-11/24/08		Paid by Check # 285005	12/02/2008	12/02/2008	12/08/2008	11/30/2008	54.17	
4524 - Patricia Sikorski	11/21/08	10/06-11/24/08		Paid by EFT # 2446	12/02/2008	12/02/2008	12/08/2008	11/30/2008	339.89	
4570 - Annette Julien	11/25/08	10/30-11/26/08		Paid by Check # 284982	12/02/2008	12/02/2008	12/08/2008	11/30/2008	40.66	
5500 - Rita Bednarz	11/14/08	10/27-11/03/08		Paid by Check # 284812	12/02/2008	12/02/2008	12/08/2008	11/30/2008	43.41	
5144 - Alexandra P. Dimitrakis	11/13/08	08/29-09/17/08		Paid by Check # 284892	12/02/2008	12/02/2008	12/08/2008	11/30/2008	32.76	
5500 - Rita Bednarz	11/14/08b	11/10/08		Paid by Check # 284812	12/02/2008	12/02/2008	12/08/2008	11/30/2008	24.80	
4346 - Brinda Charles	11/25/08	11/13-11/24/08		Paid by Check # 285283	11/30/2008	11/30/2008	12/22/2008	11/30/2008	38.42	
4466 - Janine Paris	11/25/08	09/05-11/21/08		Paid by Check # 285532	11/30/2008	11/30/2008	12/22/2008	11/30/2008	87.17	
4459 - Cielita Lewis	11/25/08	10/07-10/10/08		Paid by EFT # 2530	11/30/2008	11/30/2008	12/22/2008	11/30/2008	14.36	
4387 - Joy Pascoe	11/25/08	11/05-11/25/08		Paid by Check # 285534	11/30/2008	11/30/2008	12/22/2008	11/30/2008	71.96	
5058 - Maria Cardenas	11/25/08	08/29-10/23/08		Paid by Check # 285273	11/30/2008	11/30/2008	12/22/2008	11/30/2008	45.63	
4868 - Migdalia Urdaneta	11/25/08	11/04-11/18/08		Paid by Check # 285652	11/30/2008	11/30/2008	12/22/2008	11/30/2008	17.92	
4802 - Alexis Woollard	11/26/08	11/25-11/26/08		Paid by Check # 285685	11/30/2008	11/30/2008	12/22/2008	11/30/2008	9.36	
5144 - Alexandra P. Dimitrakis	11/26/08	11/20-11/25/08		Paid by Check # 285336	11/30/2008	11/30/2008	12/22/2008	11/30/2008	21.06	
5270 - Irene Ramos	11/26/08	09/17-11/09/08		Paid by Check # 285560	11/30/2008	11/30/2008	12/22/2008	11/30/2008	49.14	
4490 - Erica Rodriguez	11/24/08	11/06-11/26/08		Paid by Check # 285579	12/08/2008	12/08/2008	12/22/2008	11/30/2008	32.76	
4488 - Maria Elena Dominguez	11/25/08	09/29-11/24/08		Paid by Check # 285338	12/08/2008	12/08/2008	12/22/2008	11/30/2008	67.28	
4468 - Juanita Gonzalez	11/25/08	11/03-11/24/08		Paid by Check # 285390	12/08/2008	12/08/2008	12/22/2008	11/30/2008	35.10	
4470 - Elena Camacho	11/25/08	11/03-11/25/08		Paid by EFT # 2484	12/08/2008	12/08/2008	12/22/2008	11/30/2008	24.57	
5154 - Veronica A. Moreno	11/25/08	11/08-11/25/08		Paid by Check # 285497	12/08/2008	12/08/2008	12/22/2008	11/30/2008	27.50	
5153 - Kristie Cowan	11/25/08	11/05-11/24/08		Paid by Check # 285320	12/08/2008	12/08/2008	12/22/2008	11/30/2008	26.33	
4341 - Adriana Posada	11/26/08	11/04-11/26/08		Paid by EFT # 2556	12/08/2008	12/08/2008	12/22/2008	11/30/2008	103.96	
4489 - MaDonna Nash	11/26/08	11/03-11/26/08		Paid by Check # 285500	12/08/2008	12/08/2008	12/22/2008	11/30/2008	48.56	
4334 - Alvina Eineke	11/25/08	11/05-11/25/08		Paid by Check # 285349	12/08/2008	12/08/2008	12/22/2008	11/30/2008	138.65	
5395 - Arlene Ryndak	11/26/08	11/04-11/25/08		Paid by EFT # 2563	12/08/2008	12/08/2008	12/22/2008	11/30/2008	124.02	
4334 - Alvina Eineke	11/26/08	10/01-10/30/08		Paid by Check # 285349	12/08/2008	12/08/2008	12/22/2008	11/30/2008	160.29	
4334 - Alvina Eineke	11/26/08c	09/02-09/29/08		Paid by Check # 285349	12/08/2008	12/08/2008	12/22/2008	11/30/2008	128.70	
4465 - Susan Nealey	11/25/08	11/03-11/21/08		Paid by Check # 285503	12/08/2008	12/08/2008	12/22/2008	11/30/2008	33.29	
4353 - Juanita Esparza	11/26/08	10/02-10/31/08		Paid by Check # 285355	12/11/2008	12/11/2008	12/22/2008	11/30/2008	194.23	
4353 - Juanita Esparza	11/26/08b	11/06-11/25/08		Paid by Check # 285355	12/11/2008	12/11/2008	12/22/2008	11/30/2008	31.59	
5521 - Irma Figueroa	11/25/08	09/03-11/05/08		Paid by Check # 285370	12/11/2008	12/11/2008	12/22/2008	11/30/2008	52.27	
4473 - Rhonda Feder	11/25/08	10/31-11/25/08		Paid by Check # 285363	12/11/2008	12/11/2008	12/22/2008	11/30/2008	47.09	
5395 - Arlene Ryndak	12/10/08	10/01-10/23/08		Paid by EFT # 2563	12/11/2008	12/11/2008	12/22/2008	11/30/2008	229.32	
4384 - Theresa Heaton	12/05/08	10/02-10/30/08		Paid by Check # 285403	12/11/2008	12/11/2008	12/22/2008	11/30/2008	125.85	
4576 - Vianney G. Garcia	12/03/08	11/04-11/21/08		Paid by Check # 285385	12/11/2008	12/11/2008	12/22/2008	11/30/2008	55.58	
4460 - Silvia Tijerina	12/05/08	10/29-10/31/08		Paid by Check # 285638	12/11/2008	12/11/2008	12/22/2008	11/30/2008	18.72	
4686 - Kathleen Spangler	12/05/08	11/04-11/18/08		Paid by Check # 285602	12/11/2008	12/11/2008	12/22/2008	11/30/2008	21.65	

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4494 - Juliana R Okapal	12/05/08	11/18-11/26/08		Paid by Check # 285523	12/11/2008	12/11/2008	12/22/2008	11/30/2008	33.93
4939 - Katie Hohman	12/09/08	11/05-11/14/08		Paid by Check # 285408	12/11/2008	12/11/2008	12/22/2008	11/30/2008	16.97
4462 - Cynthia Biedrzycki	12/01/08	11/03-11/26/08		Paid by EFT # 2477	12/11/2008	12/11/2008	12/22/2008	11/30/2008	121.68
5469 - Anne Costello	12/01/08	11/03-11/26/08		Paid by Check # 285315	12/11/2008	12/11/2008	12/22/2008	11/30/2008	72.54
4349 - Daisy Viyuoh	12/03/08	11/03-11/20/08		Paid by Check # 285666	12/11/2008	12/11/2008	12/22/2008	11/30/2008	241.93
4462 - Cynthia Biedrzycki	12/01/08b	10/02-10/31/08		Paid by EFT # 2477	12/11/2008	12/11/2008	12/22/2008	11/30/2008	166.73
4544 - Silvia Vega-Mitchell	12/03/08	10/01-10/31/08		Paid by EFT # 2581	12/11/2008	12/11/2008	12/22/2008	11/30/2008	17.55
4544 - Silvia Vega-Mitchell	12/03/08b	11/03-11/26/08		Paid by EFT # 2581	12/11/2008	12/11/2008	12/22/2008	11/30/2008	18.14
4571 - Anne J. Beck	12/04/08	11/07-11/24/08		Paid by EFT # 2474	12/11/2008	12/11/2008	12/22/2008	11/30/2008	81.55
4384 - Theresa Heaton	12/05/08b	11/03-11/25/08		Paid by Check # 285403	12/11/2008	12/11/2008	12/22/2008	11/30/2008	94.06
4571 - Anne J. Beck	12/04/08b	10/06-10/27/08		Paid by EFT # 2474	12/11/2008	12/11/2008	12/22/2008	11/30/2008	99.24
4493 - Teresa Roman	12/05/08	10/02-10/31/08		Paid by Check # 285582	12/11/2008	12/11/2008	12/22/2008	11/30/2008	29.84
4460 - Silvia Tijerina	12/05/08b	11/05-11/24/08		Paid by Check # 285638	12/11/2008	12/11/2008	12/22/2008	11/30/2008	26.06
4493 - Teresa Roman	12/05/08b	11/03-11/24/08		Paid by Check # 285582	12/11/2008	12/11/2008	12/22/2008	11/30/2008	21.65
4575 - Celia Farrow	11/26/08	10/02-11/21/08		Paid by Check # 285361	12/11/2008	12/11/2008	12/22/2008	11/30/2008	50.19
4494 - Juliana R Okapal	12/26/08	12/03-12/08/08		Paid by Check # 285963	12/31/2008	12/31/2008	01/05/2009	12/31/2008	45.63
4352 - Julie Sharp	12/18/08	12/01-12/16/08		Paid by EFT # 2639	12/31/2008	12/31/2008	01/05/2009	12/31/2008	91.85
5254 - Viviana Baron	12/15/08	12/05/08		Paid by Check # 285730	12/31/2008	12/31/2008	01/05/2009	12/31/2008	11.70
4690 - Savinh Bun	12/19/08	12/05-12/18/08		Paid by EFT # 2597	12/31/2008	12/31/2008	01/05/2009	12/31/2008	17.34
4686 - Kathleen Spangler	12/16/08	12/01-12/16/08		Paid by Check # 286004	12/31/2008	12/31/2008	01/05/2009	12/31/2008	60.11
4501 - Fabiola Gomez	12/16/08	12/02-12/11/08		Paid by EFT # 2610	12/31/2008	12/31/2008	01/05/2009	12/31/2008	37.50
4352 - Julie Sharp	12/22/08	12/17-12/22/08		Paid by EFT # 2639	12/31/2008	12/31/2008	01/05/2009	12/31/2008	73.71
4490 - Erica Rodriguez	12/22/08	12/01-12/08/08		Paid by Check # 285987	12/31/2008	12/31/2008	01/05/2009	12/31/2008	50.31
4473 - Rhonda Feder	12/29/08	12/02-12/18/08		Paid by Check # 285818	12/31/2008	12/31/2008	01/05/2009	12/31/2008	45.34
4471 - Anna M. Morales	12/22/08	12/05-12/19/08		Paid by Check # 285935	12/31/2008	12/31/2008	01/05/2009	12/31/2008	21.06
4689 - Beth Christoffel	12/29/08	12/01-16/16/08		Paid by Check # 285753	12/31/2008	12/31/2008	01/05/2009	12/31/2008	63.18
4524 - Patricia Sikorski	12/15/08	12/01-12/22/08		Paid by EFT # 2640	12/31/2008	12/31/2008	01/05/2009	12/31/2008	54.41
4468 - Juanita Gonzalez	12/02/08	12/05-12/15/08		Paid by Check # 285832	12/31/2008	12/31/2008	01/05/2009	12/31/2008	28.08
Lidia Avila	12/22/08	09/29-11/24/08		Paid by Check # 286070	12/31/2008	12/31/2008	01/05/2009	11/30/2008	27.97
4351 - Cheryl Kane	12/30/08	12/09-12/22/08		Paid by Check # 286303	01/07/2009	01/07/2009	01/20/2009	01/07/2009	57.33
4340 - June C. Wooten	12/31/18	12/04-12/30/08		Paid by Check # 286509	01/07/2009	01/07/2009	01/20/2009	01/07/2009	64.35
4334 - Alvina Eineke	12/30/08	1201-12/24/08		Paid by Check # 286210	01/07/2009	01/07/2009	01/20/2009	01/07/2009	97.10
4802 - Alexis Woollard	12/31/08	12/01-12/31/08		Paid by Check # 286508	01/07/2009	01/07/2009	01/20/2009	01/07/2009	58.50
4462 - Cynthia Biedrzycki	12/31/08	12/01-12/31/08		Paid by EFT # 2687	01/07/2009	01/07/2009	01/20/2009	01/07/2009	133.38
5154 - Veronica A. Moreno	12/31/08	12/16-12/31/08		Paid by Check # 286355	01/07/2009	01/07/2009	01/20/2009	01/07/2009	31.59
4341 - Adriana Posada	12/31/08	12/02-12/31/08		Paid by EFT # 2746	01/07/2009	01/07/2009	01/20/2009	01/07/2009	75.64
5395 - Arlene Ryndak	12/29/08	12/02-12/22/08		Paid by EFT # 2754	01/07/2009	01/07/2009	01/20/2009	01/07/2009	147.42
4349 - Daisy Viyuoh	12/29/08	12/02-12/29/08		Paid by EFT # 2770	01/07/2009	01/07/2009	01/20/2009	01/07/2009	450.61
4387 - Joy Pascoe	01/06/09	12/01-12/12/08		Paid by Check # 286395	01/13/2009	01/13/2009	01/20/2009	01/13/2009	46.22
4488 - Maria Elena Dominguez	01/05/09	11/03-11/17/08		Paid by Check # 286204	01/13/2009	01/13/2009	01/20/2009	01/13/2009	38.03
4868 - Migdalia Urdaneta	01/08/09	12/04-12/29/08		Paid by Check # 286487	01/13/2009	01/13/2009	01/20/2009	01/13/2009	25.16
4465 - Susan Nealey	01/12/09	12/04-12/29/08		Paid by Check # 286363	01/13/2009	01/13/2009	01/20/2009	01/13/2009	55.98
5469 - Anne Costello	01/06/09	12/01-12/31/08		Paid by Check # 286185	01/13/2009	01/13/2009	01/20/2009	01/13/2009	52.65
4470 - Elena Camacho	01/07/09	12/01-12/31/08		Paid by EFT # 2694	01/13/2009	01/13/2009	01/20/2009	01/13/2009	32.76
4571 - Anne J. Beck	01/05/09	12/05-12/22/08		Paid by EFT # 2783	01/20/2009	01/20/2009	02/02/2009	01/20/2009	66.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4575 - Celia Farrow	01/21/09	12/02-12/30/08		Paid by EFT # 2801		01/26/2009	01/26/2009	02/02/2009 01/26/2009	44.64
4346 - Brinda Charles	01/13/09	12/05-01/12/09		Paid by Check # 286583		01/26/2009	01/26/2009	02/02/2009 01/26/2009	55.01
4352 - Julie Sharp	01/16/09	01/05-01/14/09		Paid by EFT # 2981		02/03/2009	02/03/2009	02/17/2009 02/03/2009	23.10
4459 - Cielita Lewis	01/15/09	12/05-01/13/09		Paid by EFT # 2956		02/03/2009	02/03/2009	02/17/2009 02/03/2009	32.09
5154 - Veronica A. Moreno	01/27/09	01/06-01/26/09		Paid by Check # 287242		02/03/2009	02/03/2009	02/17/2009 02/03/2009	22.55
4460 - Silvia Tijerina	01/29/09	12/02-12/18/08		Paid by Check # 287378		02/03/2009	02/03/2009	02/17/2009 02/03/2009	38.72
4489 - MaDonna Nash	01/27/09	12/03-12/30/08		Paid by Check # 287244		02/03/2009	02/03/2009	02/17/2009 02/03/2009	28.08
5499 - Nadia Hajjar	02/02/09	01/07-01/29/09		Paid by EFT # 2936		02/06/2009	02/06/2009	02/17/2009 02/06/2009	18.04
5395 - Arlene Ryndak	02/03/09	01/07-01/28/09		Paid by EFT # 2976		02/06/2009	02/06/2009	02/17/2009 02/06/2009	100.10
4571 - Anne J. Beck	01/30/09	01/09-01/30/09		Paid by EFT # 2903		02/06/2009	02/06/2009	02/17/2009 02/06/2009	102.91
4473 - Rhonda Feder	02/02/09	01/07-01/30/09		Paid by Check # 287089		02/06/2009	02/06/2009	02/17/2009 02/06/2009	69.58
4493 - Teresa Roman	02/02/09	01/03-01/29/09		Paid by Check # 287323		02/06/2009	02/06/2009	02/17/2009 02/06/2009	14.85
4493 - Teresa Roman	02/02/09b	12/02-12/31/08		Paid by Check # 287323		02/06/2009	02/06/2009	02/17/2009 02/06/2009	20.48
4939 - Katie Hohman	02/02/09	11/26-12/31/08		Paid by Check # 287131		02/09/2009	02/09/2009	02/17/2009 02/09/2009	67.28
4939 - Katie Hohman	02/02/09B	01/07-01/21/09		Paid by Check # 287131		02/09/2009	02/09/2009	02/17/2009 02/09/2009	19.53
4802 - Alexis Woollard	02/04/09	01/02-01/26/09		Paid by Check # 287419		02/09/2009	02/09/2009	02/17/2009 02/09/2009	83.60
4462 - Cynthia Biedrzycki	02/04/09	01/02-01/27/09		Paid by EFT # 2906		02/09/2009	02/09/2009	02/17/2009 02/09/2009	150.15
4470 - Elena Camacho	02/03/09	01/05-01/28/09		Paid by EFT # 2913		02/09/2009	02/09/2009	02/17/2009 02/09/2009	40.70
4351 - Cheryl Kane	02/04/09	01/12-02/03/09		Paid by Check # 287173		02/09/2009	02/09/2009	02/17/2009 02/09/2009	63.25
4490 - Erica Rodriguez	02/03/09	01/02-01/30/09		Paid by Check # 287321		02/09/2009	02/09/2009	02/17/2009 02/09/2009	24.20
5144 - Alexandra P. Dimitrakis	02/03/09	01/12-01/30/09		Paid by Check # 287072		02/09/2009	02/09/2009	02/17/2009 02/09/2009	37.04
4348 - Amy Valle	02/04/09	12/04/08 HIGHLAND		Paid by Check # 287389		02/09/2009	02/09/2009	02/17/2009 02/09/2009	4.68
4349 - Daisy Viyuoh	02/03/09	01/06-01/29/09		Paid by EFT # 2997		02/09/2009	02/09/2009	02/17/2009 02/09/2009	240.34
4574 - Nereida Rosario	02/05/09	09/17-12/15/08		Paid by Check # 287325		02/10/2009	02/10/2009	02/17/2009 02/10/2009	61.13
4387 - Joy Pascoe	02/09/09	01/09-01/22/09		Paid by Check # 287726		02/20/2009	02/20/2009	03/02/2009 02/20/2009	39.05
4576 - Vianney G. Garcia	02/11/09	01/12-01/30/09		Paid by Check # 287580		02/20/2009	02/20/2009	03/02/2009 02/20/2009	49.50
4576 - Vianney G. Garcia	002/11/09b	12/02-12/31/08		Paid by Check # 287580		02/20/2009	02/20/2009	03/02/2009 02/20/2009	23.40
4383 - Mary Adams	02/10/09	12/10-02/05/09		Paid by Check # 287448		02/20/2009	02/20/2009	03/02/2009 02/20/2009	32.21
4634 - Susan Laurila	02/10/09	12/17/08		Paid by Check # 287659		02/20/2009	02/20/2009	03/02/2009 02/20/2009	4.97
4634 - Susan Laurila	02/10/09b	01/07-01/21/09		Paid by Check # 287659		02/20/2009	02/20/2009	03/02/2009 02/20/2009	31.85
4341 - Adriana Posada	02/11/09	01/002-01/30/09		Paid by EFT # 3059		02/20/2009	02/20/2009	03/02/2009 02/20/2009	67.69
4868 - Migdalia Urdaneta	02/06/09	01/15-01/26/09		Paid by Check # 287822		02/20/2009	02/20/2009	03/02/2009 02/20/2009	31.19
4501 - Fabiola Gomez	02/11/09	01/08-01/29/09		Paid by EFT # 3030		02/24/2009	02/24/2009	03/02/2009 02/24/2009	35.15
5144 - Alexandra P. Dimitrakis	02/17/09	02/02-13/09		Paid by Check # 287543		02/24/2009	02/24/2009	03/02/2009 02/24/2009	51.04
4489 - MaDonna Nash	02/18/09	01/05-01/28/09		Paid by Check # 287698		02/24/2009	02/24/2009	03/02/2009 02/24/2009	42.90
4465 - Susan Nealey	02/13/09	01/05-01/29/09		Paid by Check # 287701		02/24/2009	02/24/2009	03/02/2009 02/24/2009	63.53
4383 - Mary Adams	02/20/09	02/19/09		Paid by Check # 287857		03/04/2009	03/04/2009	03/16/2009 03/04/2009	26.98
4689 - Beth Christoffel	02/27/09	02/24-02/27/09		Paid by Check # 287922		03/10/2009	03/10/2009	03/16/2009 03/10/2009	16.50
4689 - Beth Christoffel	02/27/09b	01/13-01/16/09		Paid by Check # 287922		03/10/2009	03/10/2009	03/16/2009 03/10/2009	24.20
4494 - Juliana R Okapal	02/27/09	02/03-02/18/09		Paid by Check # 288176		03/10/2009	03/10/2009	03/16/2009 03/10/2009	33.00
4650 - Lenora Miller	03/05/09	01/09-02/18/09		Paid by Check # 288143		03/10/2009	03/10/2009	03/16/2009 03/10/2009	85.25
4462 - Cynthia Biedrzycki	03/03/09	02/02-02/27/09		Paid by EFT # 3109		03/10/2009	03/10/2009	03/16/2009 03/10/2009	93.50
5154 - Veronica A. Moreno	03/02/09	02/03-02/24/09		Paid by Check # 288151		03/10/2009	03/10/2009	03/16/2009 03/10/2009	53.35
4802 - Alexis Woollard	03/02/09	02/05-02/26/09		Paid by Check # 288326		03/10/2009	03/10/2009	03/16/2009 03/10/2009	78.65
4576 - Vianney G. Garcia	03/02/09	02/02-02/25/09		Paid by Check # 288014		03/10/2009	03/10/2009	03/16/2009 03/10/2009	31.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4459 - Cielita Lewis	03/04/09	01/22-02/10/09		Paid by EFT # 3157		03/10/2009	03/10/2009	03/16/2009	24.75
4501 - Fabiola Gomez	03/02/09	02/05-02/26/09		Paid by EFT # 3137		03/10/2009	03/10/2009	03/16/2009	49.28
4939 - Katie Hohman	03/05/09	02/04-02/25/09		Paid by Check # 288044		03/10/2009	03/10/2009	03/16/2009	45.10
5469 - Anne Costello	03/02/09	02/02-02/26/09		Paid by Check # 287953		03/10/2009	03/10/2009	03/16/2009	45.65
5469 - Anne Costello	03/02/09B	01/02-01/31/09		Paid by Check # 287953		03/10/2009	03/10/2009	03/16/2009	47.85
4682 - Molly McCracken	02/27/09	01/13-02/25/09		Paid by EFT # 3163		03/10/2009	03/10/2009	03/16/2009	141.90
4346 - Brinda Charles	02/26/09	01-26-02/23/09		Paid by Check # 287915		03/10/2009	03/10/2009	03/16/2009	85.95
4466 - Janine Paris	02/26/09	12/02-01/30/09		Paid by Check # 288184		03/10/2009	03/10/2009	03/16/2009	84.01
4686 - Kathleen Spangler	02/26/09	02/03-02/24/06		Paid by Check # 288254		03/10/2009	03/10/2009	03/16/2009	60.72
4349 - Daisy Viyuoh	03/10/09	02/02-03/07/09		Paid by EFT # 3305		03/19/2009	03/19/2009	03/30/2009	162.87
4334 - Alvina Eineke	03/10/09	02/02-02/26/09		Paid by Check # 288488		03/19/2009	03/19/2009	03/30/2009	92.95
4574 - Nereida Rosario	03/12/09	01/21-02/13/09		Paid by Check # 288704		03/19/2009	03/19/2009	03/30/2009	29.04
4468 - Juanita Gonzalez	03/12/09	01/05-03/09/09		Paid by Check # 288521		03/19/2009	03/19/2009	03/30/2009	9.35
4489 - MaDonna Nash	03/10/09	02/02-02/26/09		Paid by Check # 288637		03/19/2009	03/19/2009	03/30/2009	41.80
4353 - Juanita Esparza	03/10/09	01/06-01/30/09		Paid by Check # 288493		03/19/2009	03/19/2009	03/30/2009	42.90
4353 - Juanita Esparza	03/10/09b	12/02-12/30/08		Paid by Check # 288493		03/19/2009	03/19/2009	03/30/2009	49.14
4351 - Cheryl Kane	03/06/09	02/11-02/26/09		Paid by Check # 288581		03/19/2009	03/19/2009	03/30/2009	67.10
4490 - Erica Rodriguez	03/12/09	02/10-02/23/09		Paid by Check # 288702		03/19/2009	03/19/2009	03/30/2009	68.20
5395 - Arlene Ryndak	03/10/09	02/02-02/27/09		Paid by EFT # 3288		03/19/2009	03/19/2009	03/30/2009	91.30
4868 - Migdalia Urdaneta	03/05/09	02/03-02/24/09		Paid by Check # 288779		03/19/2009	03/19/2009	03/30/2009	24.70
5144 - Alexandra P. Dimitrakis	03/05/09	02/23-03/05/09		Paid by Check # 288476		03/19/2009	03/19/2009	03/30/2009	36.85
4347 - Muneeza Azher	03/05/09	01/16-03/05/09		Paid by Check # 288391		03/19/2009	03/19/2009	03/30/2009	53.90
4387 - Joy Pascoe	03/05/09	02/03-02/27/09		Paid by Check # 288676		03/19/2009	03/19/2009	03/30/2009	72.05
4348 - Amy Valle	03/09/09	01/06-01/27/09		Paid by Check # 288781		03/23/2009	03/23/2009	03/30/2009	4.40
5731 - Lidia Avila	03/05/09	02/20-02/23/09		Paid by Check # 288390		03/23/2009	03/23/2009	03/30/2009	36.85
5731 - Lidia Avila	03/05/09b	01/26-01/29/09		Paid by Check # 288390		03/23/2009	03/23/2009	03/30/2009	12.65
4334 - Alvina Eineke	03/10/09b	01/07-01/29/09		Paid by Check # 288488		03/23/2009	03/23/2009	03/30/2009	68.75
4383 - Mary Adams	03/16/09	02/26-03/12/09		Paid by Check # 288369		03/24/2009	03/24/2009	03/30/2009	29.70
5058 - Maria Cardenas	03/18/09	01/28-03/06/09		Paid by Check # 288417		03/24/2009	03/24/2009	03/30/2009	55.00
5058 - Maria Cardenas	03/18/09b	12/05/08		Paid by Check # 288417		03/24/2009	03/24/2009	03/30/2009	14.04
4685 - Jeannette Walsh	03/20/09	02/09-03/20/09		Paid by Check # 288793		03/24/2009	03/24/2009	03/30/2009	23.10
4634 - Susan Laurila	03/20/09	02/04-03/18/09		Paid by Check # 288602		03/24/2009	03/24/2009	03/30/2009	83.72
4575 - Celia Farrow	03/16/09	01/14-02/27/09		Paid by EFT # 3240		03/24/2009	03/24/2009	03/30/2009	45.74
4473 - Rhonda Feder	03/25/09	02/04-03/20/09		Paid by Check # 288965		04/01/2009	04/01/2009	04/13/2009	90.20
4459 - Cielita Lewis	03/26/09	03/10-03/24/09		Paid by EFT # 3394		04/01/2009	04/01/2009	04/13/2009	41.60
4690 - Savinh Bun	03/26/09	03/20/09		Paid by EFT # 3350		04/01/2009	04/01/2009	04/13/2009	3.90
4465 - Susan Nealey	03/24/09	02/02-02/27/09		Paid by Check # 289094		04/01/2009	04/01/2009	04/13/2009	32.78
4460 - Silvia Tijerina	03/27/09	01/02-01/31/09		Paid by Check # 289201		04/01/2009	04/01/2009	04/13/2009	69.91
4686 - Kathleen Spangler	03/30/09	03/17-03/18/09		Paid by Check # 289175		04/01/2009	04/01/2009	04/13/2009	87.78
4349 - Daisy Viyuoh	03/31/09	03/09-03/31/09		Paid by EFT # 3430		04/03/2009	04/03/2009	04/13/2009	380.93
4571 - Anne J. Beck	03/30/09	02/02-02/27/09		Paid by EFT # 3337		04/06/2009	04/06/2009	04/13/2009	102.58
5395 - Arlene Ryndak	04/02/09	03/03-03/30/09		Paid by EFT # 3416		04/06/2009	04/06/2009	04/13/2009	34.65
4470 - Elena Camacho	03/31/09	02/13-03/30/09		Paid by EFT # 3352		04/06/2009	04/06/2009	04/13/2009	40.15
4488 - Maria Elena Dominguez	03/31/09	01/22-03/30/09		Paid by Check # 288947		04/06/2009	04/06/2009	04/13/2009	85.80
5144 - Alexandra P. Dimitrakis	03/31/09	03/12-03/27/09		Paid by Check # 288945		04/06/2009	04/06/2009	04/13/2009	24.42

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4347 - Muneeza Azher	03/31/09	03/09-03/30/09		Paid by Check # 288865		04/06/2009	04/06/2009	04/13/2009 04/06/2009	40.15
4494 - Juliana R Okapal	03/31/09	03/05-03/30/09		Paid by Check # 289114		04/06/2009	04/06/2009	04/13/2009 04/06/2009	173.28
4571 - Anne J. Beck	03/30/09b	03/09-03/30/09		Paid by EFT # 3337		04/06/2009	04/06/2009	04/13/2009 04/06/2009	68.20
5499 - Nadia Hajjar	04/03/09	03/06-03/28/09		Paid by EFT # 3379		04/07/2009	04/07/2009	04/13/2009 04/07/2009	151.25
4493 - Teresa Roman	04/03/09	03/04-03/31/09		Paid by Check # 289157		04/07/2009	04/07/2009	04/13/2009 04/07/2009	59.40
4387 - Joy Pascoe	04/02/09	03/02-03/31/09		Paid by Check # 289124		04/07/2009	04/07/2009	04/13/2009 04/07/2009	64.35
4341 - Adriana Posada	04/02/09	02/03-02/27/09		Paid by EFT # 3410		04/07/2009	04/07/2009	04/13/2009 04/07/2009	50.33
4462 - Cynthia Biedrzycki	04/02/09	03/02-03/31/09		Paid by EFT # 3341		04/07/2009	04/07/2009	04/13/2009 04/07/2009	124.30
4576 - Vianney G. Garcia	04/02/09	03/02-03/31/09		Paid by Check # 288983		04/07/2009	04/07/2009	04/13/2009 04/07/2009	107.80
4802 - Alexis Woollard	04/02/09	03/02-03/31/09		Paid by Check # 289239		04/07/2009	04/07/2009	04/13/2009 04/07/2009	124.85
4501 - Fabiola Gomez	04/02/09	03/05-03/30/09		Paid by EFT # 3373		04/07/2009	04/07/2009	04/13/2009 04/07/2009	80.74
5154 - Veronica A. Moreno	04/02/09	03/03-03/31/09		Paid by EFT # 3399		04/07/2009	04/07/2009	04/13/2009 04/07/2009	99.00
5144 - Alexandra P. Dimitrakis	04/02/09	03/30/09		Paid by Check # 288945		04/07/2009	04/07/2009	04/13/2009 04/07/2009	4.95
4689 - Beth Christoffel	03/31/09	03/10-03/30/09		Paid by Check # 288904		04/07/2009	04/07/2009	04/13/2009 04/07/2009	45.10
4493 - Teresa Roman	04/03/09b	02/02-02/27/09		Paid by Check # 289157		04/07/2009	04/07/2009	04/13/2009 04/07/2009	67.10
5254 - Viviana Baron	04/02/09	03/20-03/30/09		Paid by Check # 288867		04/07/2009	04/07/2009	04/13/2009 04/07/2009	22.00
4351 - Cheryl Kane	04/02/09	03/09-03/31/09		Paid by Check # 289034		04/07/2009	04/07/2009	04/13/2009 04/07/2009	86.35
4346 - Brinda Charles	04/07/09	03/02-03/30/09		Paid by Check # 289317		04/14/2009	04/14/2009	04/27/2009 04/14/2009	91.81
4460 - Silvia Tijerina	04/03/09	03/02-03/31/09		Paid by Check # 289644		04/14/2009	04/14/2009	04/27/2009 04/14/2009	47.30
4334 - Alvina Eineke	04/06/09	03/02-03/31/09 mileage\$166.65/\$24.27 snacks volunteers		Paid by Check # 289369		04/14/2009	04/14/2009	04/27/2009 04/14/2009	166.65
4460 - Silvia Tijerina	04/15/09	02/02-02/26/09 mileage		Paid by Check # 290066		04/28/2009	04/28/2009	05/11/2009 04/28/2009	29.66
4868 - Migdalia Urdaneta	04/09/09	03/09-03/25/09 mileage		Paid by Check # 290074		04/28/2009	04/28/2009	05/11/2009 04/28/2009	40.98
4353 - Juanita Esparza	04/16/09	02/02-02/27/09		Paid by Check # 289839		04/28/2009	04/28/2009	05/11/2009 04/28/2009	69.30
4490 - Erica Rodriguez	04/09/09	03/02-03/30/09 MILEAGE		Paid by Check # 290018		04/28/2009	04/28/2009	05/11/2009 04/28/2009	47.85
4353 - Juanita Esparza	04/16/09b	03/02-03/31/09 MILEAGE		Paid by Check # 289839		04/28/2009	04/28/2009	05/11/2009 04/28/2009	74.80
4352 - Julie Sharp	04/20/09	04/14-04/16/9 MILEAGE & CONFERENCE		Paid by EFT # 3655		04/28/2009	04/28/2009	05/11/2009 04/28/2009	7.70
4384 - Theresa Heaton	04/16/09	01/22-01/30/09		Paid by Check # 289867		04/28/2009	04/28/2009	05/11/2009 04/28/2009	18.15
4465 - Susan Nealey	04/13/09	03/04-03/26/09 MILEAGE		Paid by Check # 289958		04/28/2009	04/28/2009	05/11/2009 04/28/2009	59.20
4459 - Cielita Lewis	04/13/09	03/30-04/08/09		Paid by EFT # 3625		04/28/2009	04/28/2009	05/11/2009 04/28/2009	28.00
4489 - MaDonna Nash	04/15/09	03/03-04/03/09		Paid by Check # 289954		04/28/2009	04/28/2009	05/11/2009 04/28/2009	80.85
4634 - Susan Laurila	04/16/09	03/24-04/15/09 mileage & meals		Paid by Check # 289914		04/28/2009	04/28/2009	05/11/2009 04/28/2009	27.67
4341 - Adriana Posada	04/21/09	03/05-03/31/09		Paid by EFT # 3644		05/04/2009	05/04/2009	05/11/2009 05/04/2009	61.99
4575 - Celia Farrow	04/23/09	03/02-03/31/09 mileage		Paid by EFT # 3596		05/04/2009	05/04/2009	05/11/2009 05/04/2009	63.03
4384 - Theresa Heaton	04/24/09	03/06-03/30/09 mileage, traain,other		Paid by Check # 289867		05/04/2009	05/04/2009	05/11/2009 05/04/2009	80.25
4384 - Theresa Heaton	04/24/09b	02/05-02/27/09, mileage, conference meals		Paid by Check # 289867		05/04/2009	05/04/2009	05/11/2009 05/04/2009	55.60
4682 - Molly McCracken	04/13/09	03/02-04/09/09 conference, mileage		Paid by EFT # 3630		05/05/2009	05/05/2009	05/11/2009 05/05/2009	120.45
4383 - Mary Adams	5092009	Mileage 4-23		Paid by Check # 290124		05/08/2009	05/08/2009	05/26/2009 05/08/2009	7.62
4462 - Cynthia Biedrzycki	5092009	Mileage April		Paid by EFT # 3687		05/08/2009	05/08/2009	05/26/2009 05/08/2009	105.05
4346 - Brinda Charles	5092009	Mileage April		Paid by Check # 290170		05/08/2009	05/08/2009	05/26/2009 05/08/2009	45.34
4473 - Rhonda Feder	5092009	Mileage April		Paid by Check # 290234		05/08/2009	05/08/2009	05/26/2009 05/08/2009	88.28
5521 - Irma Figueroa	5092009	Mileage March		Paid by Check # 290238		05/08/2009	05/08/2009	05/26/2009 05/08/2009	53.35
5521 - Irma Figueroa	5092009A	Mileage April		Paid by Check # 290238		05/08/2009	05/08/2009	05/26/2009 05/08/2009	24.53
4501 - Fabiola Gomez	5092009	Mileage April		Paid by EFT # 3714		05/08/2009	05/08/2009	05/26/2009 05/08/2009	34.77
4544 - Silvia Vega-Mitchell	5092009	Mileage Feb		Paid by EFT # 3777		05/08/2009	05/08/2009	05/26/2009 05/08/2009	45.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
5154 - Veronica A. Moreno	5092009	Mileage April		Paid by EFT # 3740		05/08/2009	05/08/2009	05/26/2009	05/08/2009	48.95
4494 - Juliana R Okapal	5092009	Mileage 4-3 Thru 4-23		Paid by Check # 290377		05/08/2009	05/08/2009	05/26/2009	05/08/2009	64.35
4352 - Julie Sharp	5092009	Travel 4-20 4-28		Paid by EFT # 3761		05/08/2009	05/08/2009	05/26/2009	05/08/2009	42.90
4349 - Daisy Viyuoh	5092009	Travel April		Paid by EFT # 3780		05/08/2009	05/08/2009	05/26/2009	05/08/2009	134.89
4340 - June C. Wooten	5092009	Travel March		Paid by Check # 290495		05/08/2009	05/08/2009	05/26/2009	05/08/2009	42.90
5395 - Arlene Ryndak	05132009	Travel April		Paid by EFT # 3758		05/13/2009	05/13/2009	05/26/2009	05/13/2009	155.10
4347 - Muneeza Azher	2009-00001108	Travel 04-01 thru 04-17		Paid by Check # 290145		05/18/2009	05/18/2009	05/26/2009	05/18/2009	50.05
4346 - Brinda Charles	2009-00001110	Travel 05-04 thru 05-11		Paid by Check # 290170		05/18/2009	05/18/2009	05/26/2009	05/18/2009	41.79
4689 - Beth Christoffel	2009-00001112	Travel 04-06 thru 4-17		Paid by Check # 290175		05/18/2009	05/18/2009	05/26/2009	05/18/2009	26.40
5521 - Irma Figueroa	2009-00001113	Travel 02-02 thru 02-09		Paid by Check # 290238		05/18/2009	05/18/2009	05/26/2009	05/18/2009	35.24
4943 - Rhonda Crowder	2009-00001114	Travel 03/20 thru 03-30		Paid by Check # 290210		05/18/2009	05/18/2009	05/26/2009	05/18/2009	11.04
4351 - Cheryl Kane	2009-00001119	Travel 5-6		Paid by Check # 290301		05/18/2009	05/18/2009	05/26/2009	05/18/2009	7.70
4351 - Cheryl Kane	2009-00001120	Travel 4-6 thru 4-13		Paid by Check # 290301		05/18/2009	05/18/2009	05/26/2009	05/18/2009	38.50
4650 - Lenora Miller	2009-00001123	Travel 03/20 thru 04-08		Paid by Check # 290329		05/18/2009	05/18/2009	05/26/2009	05/18/2009	27.50
4387 - Joy Pascoe	2009-00001125	Travel 04-01 thru 04-29		Paid by Check # 290389		05/18/2009	05/18/2009	05/26/2009	05/18/2009	46.75
4490 - Erica Rodriguez	2009-00001127	Travel 04-06 thru 4-27		Paid by Check # 290415		05/18/2009	05/18/2009	05/26/2009	05/18/2009	48.40
5395 - Arlene Ryndak	2009-00001128	Travel 04-01 thru 04-28		Paid by EFT # 3758		05/18/2009	05/18/2009	05/26/2009	05/18/2009	155.10
4686 - Kathleen Spangler	2009-00001129	Travel 04-30 thru 05-04		Paid by Check # 290433		05/18/2009	05/18/2009	05/26/2009	05/18/2009	24.75
4868 - Migdalia Urdaneta	2009-00001130	Travel 04-01 thru 04-23		Paid by Check # 290473		05/18/2009	05/18/2009	05/26/2009	05/18/2009	49.55
4465 - Susan Nealey	05/13/09	04/02-04/27/09 tps travel		Paid by Check # 290346		05/19/2009	05/19/2009	05/26/2009	05/19/2009	22.06
4571 - Anne J. Beck	05/14/09	04/09-04/30/09 mileage		Paid by EFT # 3804		06/01/2009	06/01/2009	06/10/2009	06/01/2009	30.09
4634 - Susan Laurila	05/14/09	04/22-05/13/09 mileage		Paid by Check # 290676		06/01/2009	06/01/2009	06/10/2009	06/01/2009	42.35
4939 - Katie Hohman	05/13/09	03/04-04/29/09 milage/conference		Paid by Check # 290641		06/01/2009	06/01/2009	06/10/2009	06/01/2009	74.80
4689 - Beth Christoffel	05/28/09	05/12-05/19/09 Mileage		Paid by Check # 290918		06/11/2009	06/11/2009	06/22/2009	06/11/2009	33.00
4685 - Jeannette Walsh	05/27/09	05/11-05/27/09 Mileage/meals		Paid by Check # 291192		06/11/2009	06/11/2009	06/22/2009	06/11/2009	12.65
4576 - Vianney G. Garcia	05/15/09	04/01-04/30/09		Paid by Check # 290992		06/11/2009	06/11/2009	06/22/2009	06/11/2009	57.20
4353 - Juanita Esparza	05/28/09	05/01-05/29/09		Paid by Check # 290970		06/11/2009	06/11/2009	06/22/2009	06/11/2009	58.30
4353 - Juanita Esparza	05/28/09b	04/01-04/29/09 mileage		Paid by Check # 290970		06/11/2009	06/11/2009	06/22/2009	06/11/2009	29.70
4489 - MaDonna Nash	05/14/09	04/06-04/29/09		Paid by Check # 291080		06/11/2009	06/11/2009	06/22/2009	06/11/2009	62.70
4341 - Adriana Posada	05/28/09	04/01-04/30/09		Paid by EFT # 3957		06/11/2009	06/11/2009	06/22/2009	06/11/2009	64.35
4489 - MaDonna Nash	05/28/09	05/04-05/29/09		Paid by Check # 291080		06/11/2009	06/11/2009	06/22/2009	06/11/2009	58.30
4489 - MaDonna Nash	05/28/09b	05/05-05/29/09		Paid by Check # 291080		06/11/2009	06/11/2009	06/22/2009	06/11/2009	72.60
4501 - Fabiola Gomez	05/28/09	05/01-05/29/09 mileage		Paid by EFT # 3920		06/11/2009	06/11/2009	06/22/2009	06/11/2009	28.60
5469 - Anne Costello	05/28/09	03/05-03/31/09 mileage		Paid by Check # 290946		06/11/2009	06/11/2009	06/22/2009	06/11/2009	66.55
5469 - Anne Costello	05/28/09b	04/07-04/30/09 b		Paid by Check # 290946		06/11/2009	06/11/2009	06/22/2009	06/11/2009	64.35
5154 - Veronica A. Moreno	05/28/09	05/04-05/18/09		Paid by EFT # 3946		06/11/2009	06/11/2009	06/22/2009	06/11/2009	32.45
4462 - Cynthia Biedrzycki	05/28/09	05/12-05/28/09		Paid by EFT # 3893		06/11/2009	06/11/2009	06/22/2009	06/11/2009	107.80
4384 - Theresa Heaton	05/26/09	04/02-04/28/09 mileage		Paid by Check # 291011		06/11/2009	06/11/2009	06/22/2009	06/11/2009	55.61
4383 - Mary Adams	05/26/09	04/30/09 mileage		Paid by Check # 290865		06/11/2009	06/11/2009	06/22/2009	06/11/2009	6.07
4383 - Mary Adams	05/26/09b	05/07/09 mileage		Paid by Check # 290865		06/11/2009	06/11/2009	06/22/2009	06/11/2009	11.28
4383 - Mary Adams	05/26/09c	05/14/09 mileage		Paid by Check # 290865		06/11/2009	06/11/2009	06/22/2009	06/11/2009	7.20
4383 - Mary Adams	05/26/09d	05/21/09 mileage		Paid by Check # 290865		06/11/2009	06/11/2009	06/22/2009	06/11/2009	13.87
4576 - Vianney G. Garcia	06/01/09	05/15-05/21/09 add on mileage		Paid by Check # 290992		06/11/2009	06/11/2009	06/22/2009	06/11/2009	8.25
4352 - Julie Sharp	06/02/09	05/08-06/01/09 mileage & registration		Paid by EFT # 3970		06/11/2009	06/11/2009	06/22/2009	06/11/2009	59.40
4488 - Maria Elena Dominguez	05/29/09	04/21-05/27/09 mileage		Paid by Check # 290960		06/11/2009	06/11/2009	06/22/2009	06/11/2009	23.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4494 - Juliana R Okapal	05/29/09	05/06-05/18/09 mileage		Paid by Check # 291093	06/11/2009	06/11/2009	06/22/2009	06/11/2009	24.75
4473 - Rhonda Feder	06/04/09	05/01-05/29/09 mileage		Paid by Check # 290979	06/11/2009	06/11/2009	06/22/2009	06/11/2009	82.78
4334 - Alvina Eineke	06/03/09	05/06-05/29/09		Paid by Check # 290967	06/11/2009	06/11/2009	06/22/2009	06/11/2009	116.05
4347 - Muneeza Azher	06/05/09	05/06-05/20/09 mileage		Paid by Check # 290888	06/11/2009	06/11/2009	06/22/2009	06/11/2009	55.00
5395 - Arlene Ryndak	06/02/09	05/19-05/29/09 mileage		Paid by EFT # 3965	06/11/2009	06/11/2009	06/22/2009	06/11/2009	8.80
4334 - Alvina Eineke	05/14/09	04/01-04/30/09 mileage		Paid by Check # 290967	06/11/2009	06/11/2009	06/22/2009	06/11/2009	138.05
5395 - Arlene Ryndak	05/21/09	05/03-05/12/09		Paid by EFT # 3965	06/11/2009	06/11/2009	06/22/2009	06/11/2009	42.90
4468 - Juanita Gonzalez	06/11/09	06/01-06/06/09 78 miles		Paid by Check # 291364	06/25/2009	06/25/2009	07/06/2009	06/25/2009	42.90
4466 - Janine Paris	06/09/09	05/01-05/29/09 133.8 miles		Paid by Check # 291484	06/25/2009	06/25/2009	07/06/2009	06/25/2009	73.59
4465 - Susan Nealey	06/08/09	05/04-05/29/09 95.7 miles		Paid by Check # 291455	06/25/2009	06/25/2009	07/06/2009	06/25/2009	52.64
4493 - Teresa Roman	06/08/09	04/01-04/29/09 mileage		Paid by Check # 291509	06/25/2009	06/25/2009	07/06/2009	06/25/2009	38.50
4493 - Teresa Roman	06/08/09b	05/05-05/29/09 mileage		Paid by Check # 291509	06/25/2009	06/25/2009	07/06/2009	06/25/2009	40.70
4470 - Elena Camacho	06/11/09	04/13-05/26/09 mileage		Paid by EFT # 4029	06/25/2009	06/25/2009	07/06/2009	06/25/2009	41.25
4383 - Mary Adams	06/09/09	05/28/09 mileage		Paid by Check # 291226	06/25/2009	06/25/2009	07/06/2009	06/25/2009	27.58
4460 - Silvia Tijerina	06/15/09	04/02-04/30/09 mileage		Paid by Check # 291561	06/25/2009	06/25/2009	07/06/2009	06/25/2009	45.16
4459 - Cielita Lewis	06/10/09	04/14-06/09/09 mileage		Paid by EFT # 4076	06/25/2009	06/25/2009	07/06/2009	06/25/2009	42.83
4686 - Kathleen Spangler	06/10/09	05/06-05/20/09 mileage		Paid by Check # 291526	06/25/2009	06/25/2009	07/06/2009	06/25/2009	75.57
4384 - Theresa Heaton	06/12/09	05/04-05/29/09 mileage		Paid by Check # 291375	06/25/2009	06/25/2009	07/06/2009	06/25/2009	61.40
4634 - Susan Laurila	06/22/09	06/10-06/19/09 MILEAGE		Paid by Check # 291417	06/29/2009	06/29/2009	07/06/2009	06/29/2009	46.31
4939 - Katie Hohman	06/19/09	05/06-05/20/09 MILEAGE		Paid by Check # 291380	06/29/2009	06/29/2009	07/06/2009	06/29/2009	29.70
4340 - June C. Wooten	06/17/09	05/04-05/28/09		Paid by Check # 291600	06/29/2009	06/29/2009	07/06/2009	06/29/2009	23.10
4387 - Joy Pascoe	06/17/09	05/06-05/22/09 MILEAGE		Paid by Check # 291486	06/29/2009	06/29/2009	07/06/2009	06/29/2009	52.25
4341 - Adriana Posada	06/16/09	05/04-05/28/09		Paid by EFT # 4095	06/29/2009	06/29/2009	07/06/2009	06/29/2009	52.22
4802 - Alexis Woollard	06/16/09	05/04-05/28/09 MILEAGE		Paid by Check # 291599	06/29/2009	06/29/2009	07/06/2009	06/29/2009	45.10
4383 - Mary Adams	07/02/09	06/11 & 06/18/09 mileage		Paid by Check # 291614	07/08/2009	07/08/2009	07/20/2009	07/08/2009	17.30
5500 - Rita Bednarz	07/06/09	04/20-04/20/09 milegae		Paid by Check # 291642	07/08/2009	07/08/2009	07/20/2009	07/08/2009	34.83
5500 - Rita Bednarz	07/06/09b	05/04-05/18/09 mileage		Paid by Check # 291642	07/08/2009	07/08/2009	07/20/2009	07/08/2009	51.19
5500 - Rita Bednarz	07/06/09c	06/01-06/23/09 mileage		Paid by Check # 291642	07/08/2009	07/08/2009	07/20/2009	07/08/2009	53.67
4346 - Brinda Charles	07/02/09	06/01-06/22/09 mileage		Paid by Check # 291668	07/08/2009	07/08/2009	07/20/2009	07/08/2009	52.48
4943 - Rhonda Crowder	06/25/09b	06/24/09 mileage & supplies		Paid by Check # 291697	07/08/2009	07/08/2009	07/20/2009	07/08/2009	2.62
4353 - Juanita Esparza	07/06/09	06/05-07/01/09		Paid by Check # 291718	07/08/2009	07/08/2009	07/20/2009	07/08/2009	36.30
4575 - Celia Farrow	07/02/09	04/02-05/21/09		Paid by EFT # 4152	07/08/2009	07/08/2009	07/20/2009	07/08/2009	86.95
4473 - Rhonda Feder	06/30/09	06/03-06/26/09 mileage		Paid by Check # 291725	07/08/2009	07/08/2009	07/20/2009	07/08/2009	54.73
4351 - Cheryl Kane	07/02/09	06/08/09 mileage		Paid by Check # 291789	07/08/2009	07/08/2009	07/20/2009	07/08/2009	10.45
4355 - Paul Kuehnert	07/01/09	06/30/09 cab fare mtg		Paid by EFT # 4173	07/08/2009	07/08/2009	07/20/2009	07/08/2009	16.00
4459 - Cielita Lewis	07/02/09	06/16-06/23/09 mileage		Paid by EFT # 4177	07/08/2009	07/08/2009	07/20/2009	07/08/2009	9.52
5154 - Veronica A. Moreno	07/02/09	06/01-06/26/09 milege		Paid by EFT # 4185	07/08/2009	07/08/2009	07/20/2009	07/08/2009	41.80
4489 - MaDonna Nash	07/02/09	06/01-07/01/09 mileage		Paid by Check # 291835	07/08/2009	07/08/2009	07/20/2009	07/08/2009	45.65
4494 - Juliana R Okapal	07/02/09	06/03-06/08/09 mileage		Paid by Check # 291861	07/08/2009	07/08/2009	07/20/2009	07/08/2009	20.90
4466 - Janine Paris	07/02/09	06/12-06/26/09 mileage		Paid by Check # 291867	07/08/2009	07/08/2009	07/20/2009	07/08/2009	105.60
5395 - Arlene Ryndak	07/01/09	06/03-06/29/09 mileage /supplies		Paid by EFT # 4201	07/08/2009	07/08/2009	07/20/2009	07/08/2009	214.50
4352 - Julie Sharp	06/25/09	06/08-06/22/09 mileage		Paid by EFT # 4204	07/08/2009	07/08/2009	07/20/2009	07/08/2009	58.52
4686 - Kathleen Spangler	07/02/09	06/16-06/17/09 mileage		Paid by Check # 291925	07/08/2009	07/08/2009	07/20/2009	07/08/2009	41.14
4868 - Migdalia Urdaneta	06/26/09	05/04-06/18/09 mileage		Paid by Check # 291954	07/08/2009	07/08/2009	07/20/2009	07/08/2009	21.18
4544 - Silvia Vega-Mitchell	07/02/09	05/12-05/29/09 mileage		Paid by EFT # 4217	07/08/2009	07/08/2009	07/20/2009	07/08/2009	9.90

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4544 - Silvia Vega-Mitchell	07/02/09b	06/01-06/26/09 mileage		Paid by EFT # 4217		07/08/2009	07/08/2009	07/20/2009	07/08/2009	24.73
4802 - Alexis Woollard	06/26/09	04/01-04/30/09 mileage		Paid by Check # 291985		07/08/2009	07/08/2009	07/20/2009	07/08/2009	68.75
4802 - Alexis Woollard	07/06/09	06/02-06/30/09 mileage		Paid by Check # 291985		07/08/2009	07/08/2009	07/20/2009	07/08/2009	53.90
4634 - Susan Laurila	06/09/09	05/20-06/02/09 mileage		Paid by Check # 291801		07/08/2009	07/08/2009	07/20/2009	07/08/2009	56.27
4462 - Cynthia Biedrzycki	07/02/09	06/02-06/30/09 mileage		Paid by Check # 291646		07/13/2009	07/13/2009	07/20/2009	07/13/2009	158.40
4349 - Daisy Viyuoh	07/01/09	06/02-06/25/09 mileage		Paid by EFT # 4221		07/14/2009	07/14/2009	07/20/2009	07/14/2009	278.36
4349 - Daisy Viyuoh	07/10/09b	05/04-05/28/09 mileage		Paid by EFT # 4221		07/14/2009	07/14/2009	07/20/2009	07/14/2009	211.45
4334 - Alvina Eineke	07/08/09	06/03-06/26/09 MILEAGE, MEETING		Paid by Check # 291713		07/14/2009	07/14/2009	07/20/2009	07/14/2009	46.20
4460 - Silvia Tijerina	07/09/09	06/01-06/30/09 mileage		Paid by Check # 291945		07/14/2009	07/14/2009	07/20/2009	07/14/2009	15.91
4460 - Silvia Tijerina	07/09/09b	05/01-05/29/09 mileage		Paid by Check # 291945		07/14/2009	07/14/2009	07/20/2009	07/14/2009	44.29
4387 - Joy Pascoe	07/08/09	06/01-06/17/09 mileage		Paid by Check # 291868		07/14/2009	07/14/2009	07/20/2009	07/14/2009	52.80
4688 - Elba Salazar	07/08/09	06/01-06/23/09 mileage		Paid by Check # 291908		07/14/2009	07/14/2009	07/20/2009	07/14/2009	34.10
4688 - Elba Salazar	07/08/09b	05/12-05/29/09 mileage		Paid by Check # 291908		07/14/2009	07/14/2009	07/20/2009	07/14/2009	26.40
4384 - Theresa Heaton	07/07/09	06/01-06/18/09 mileage		Paid by Check # 291757		07/14/2009	07/14/2009	07/20/2009	07/14/2009	52.02
4488 - Maria Elena Dominguez	07/07/09	05/22-06/26/09 mileage		Paid by Check # 291707		07/14/2009	07/14/2009	07/20/2009	07/14/2009	47.30
4490 - Erica Rodriguez	07/07/09	05/11-06/19/09 mileage		Paid by Check # 291903		07/14/2009	07/14/2009	07/20/2009	07/14/2009	68.20
5731 - Lidia Avila	07/07/09	06/08-06/25/09 mileage		Paid by Check # 291635		07/14/2009	07/14/2009	07/20/2009	07/14/2009	26.95
4471 - Anna M. Morales	07/07/09	04/13-06/15/09 mileage		Paid by Check # 291829		07/14/2009	07/14/2009	07/20/2009	07/14/2009	24.20
4493 - Teresa Roman	07/07/09	06/01-06/26/09 mileage		Paid by Check # 291904		07/14/2009	07/14/2009	07/20/2009	07/14/2009	28.05
4575 - Celia Farrow	07/06/09	06/09-06/22/09 mileage		Paid by EFT # 4152		07/14/2009	07/14/2009	07/20/2009	07/14/2009	18.54
4465 - Susan Nealey	07/07/09	06/01-06/23/09 mileage		Paid by Check # 291836		07/15/2009	07/15/2009	07/20/2009	07/15/2009	18.37
4939 - Katie Hohman	07/09/09	06/03-06/17/09 mielahe		Paid by Check # 291762		07/15/2009	07/15/2009	07/20/2009	07/15/2009	31.35
4347 - Muneeza Azher	07/13/09	06/03-06/23/09 mileage		Paid by Check # 292029		07/23/2009	07/23/2009	08/03/2009	07/23/2009	56.65
4501 - Fabiola Gomez	07/13/09	06/04-06/24/09 mileage		Paid by EFT # 4258		07/23/2009	07/23/2009	08/03/2009	07/23/2009	14.08
4939 - Katie Hohman	07/13/09	06/03-06/17/09 mileage		Paid by Check # 292157		07/23/2009	07/23/2009	08/03/2009	07/23/2009	31.35
4576 - Vianney G. Garcia	07/13/09	06/01-06/26/09 mileage		Paid by Check # 292134		07/23/2009	07/23/2009	08/03/2009	07/23/2009	57.20
4340 - June C. Wooten	07/13/09	06/01-06/16/09 mileage		Paid by Check # 292347		07/23/2009	07/23/2009	08/03/2009	07/23/2009	37.40
4352 - Julie Sharp	07/23/09	07/08-07/23/09 mileage		Paid by EFT # 4415		08/04/2009	08/04/2009	08/17/2009	08/04/2009	70.40
4499 - Sharon Verzal	08/03/09	07/31-07/31/09 mileahe		Paid by EFT # 4428		08/04/2009	08/04/2009	08/17/2009	08/04/2009	25.30
4465 - Susan Nealey	08/04/09	07/09-07/20/09 mileage		Paid by Check # 292582		08/04/2009	08/04/2009	08/17/2009	08/04/2009	40.10
4689 - Beth Christoffel	08/04/09	07/08-07/20/09 mileage		Paid by Check # 292437		08/04/2009	08/04/2009	08/17/2009	08/04/2009	30.80
4688 - Elba Salazar	08/04/09	07/08-07/30/09 mileage		Paid by Check # 292638		08/11/2009	08/11/2009	08/17/2009	08/11/2009	28.60
5395 - Arlene Ryndak	08/04/09	07/01-07/30/09 mileage		Paid by EFT # 4412		08/11/2009	08/11/2009	08/17/2009	08/11/2009	90.20
4347 - Muneeza Azher	008/04/09	07/01-07/20/09 mileage		Paid by Check # 292399		08/11/2009	08/11/2009	08/17/2009	08/11/2009	46.75
4490 - Erica Rodriguez	08/06/09	07/01-07/31/09 mileage		Paid by Check # 292852		08/18/2009	08/18/2009	08/24/2009	08/18/2009	47.30
4468 - Juanita Gonzalez	08/06/09	07/13-07/17/09 mileage		Paid by Check # 292794		08/18/2009	08/18/2009	08/24/2009	08/18/2009	33.00
4489 - MaDonna Nash	08/13/09	07/06-07/31/09 mileage		Paid by Check # 292823		08/18/2009	08/18/2009	08/24/2009	08/18/2009	61.05
4501 - Fabiola Gomez	08/113/09	07/02-07/31/09 mileage		Paid by EFT # 4461		08/18/2009	08/18/2009	08/24/2009	08/18/2009	36.30
4462 - Cynthia Biedrzycki	08/13/09	07/01-07/29/09 mileage		Paid by Check # 292756		08/18/2009	08/18/2009	08/24/2009	08/18/2009	117.15
4544 - Silvia Vega-Mitchell	08/14/09	07/01-07/29/09 mileage		Paid by EFT # 4477		08/18/2009	08/18/2009	08/24/2009	08/18/2009	15.68
4334 - Alvina Eineke	08/11/09	07/01-07/30/09 mileage		Paid by Check # 292778		08/18/2009	08/18/2009	08/24/2009	08/18/2009	166.65
4387 - Joy Pascoe	PEV 08-13-09	Travel Reimbursement July		Paid by Check # 292840		08/20/2009	08/20/2009	08/24/2009	08/20/2009	61.60
4384 - Theresa Heaton	08/19/09	07/08-07/31/09 MILEAGE		Paid by Check # 292977		08/24/2009	08/24/2009	09/10/2009	08/24/2009	36.74
4340 - June C. Wooten	08/17/09	07/06-07/31/09 MILEAGE		Paid by Check # 293090		08/24/2009	08/24/2009	09/10/2009	08/24/2009	42.90
4353 - Juanita Esparza	08/18/09	07/07-07/31/09 mileage		Paid by Check # 292962		08/24/2009	08/24/2009	09/10/2009	08/24/2009	75.90

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4802 - Alexis Woollard	08/18/09	07/01-07/30/09 mileage		Paid by Check # 293089	08/24/2009	08/24/2009	09/10/2009	08/24/2009	53.90
4686 - Kathleen Spangler	08/20/09	07/15-08/18/09 Mileage		Paid by Check # 293056	08/26/2009	08/26/2009	09/10/2009	08/26/2009	55.77
4627 - Betty Fuller	08/21/09	07/09-08/21/09 mileage		Paid by EFT # 4499	08/26/2009	08/26/2009	09/10/2009	08/26/2009	64.90
4349 - Daisy Viyuoh	08/21/09	07/02-08/13/09 mileage		Paid by EFT # 4535	08/26/2009	08/26/2009	09/10/2009	08/26/2009	362.92
4473 - Rhonda Feder	08/25/09	07/01-08/21/09 mileage		Paid by Check # 293177	09/08/2009	09/08/2009	09/14/2009	09/08/2009	70.95
4490 - Erica Rodriguez	09/01/09	08/10-08/28/09 mileage		Paid by Check # 293301	09/08/2009	09/08/2009	09/14/2009	09/08/2009	52.80
4470 - Elena Camacho	08/31/09	06/29-08/21/09 mileage		Paid by EFT # 4566	09/08/2009	09/08/2009	09/14/2009	09/08/2009	35.20
4493 - Teresa Roman	09/01/09	08/03-08/28/09 mielage		Paid by Check # 293302	09/08/2009	09/08/2009	09/14/2009	09/08/2009	9.35
4494 - Juliana R Okapal	09/01/09	08/14/09 meetng		Paid by Check # 293274	09/08/2009	09/08/2009	09/14/2009	09/08/2009	7.70
4493 - Teresa Roman	09/01/09b	07/01-07/28/09 mileage		Paid by Check # 293302	09/08/2009	09/08/2009	09/14/2009	09/08/2009	18.70
4459 - Cielita Lewis	09/01/09	07/14-09/01/09 mileage		Paid by EFT # 4603	09/08/2009	09/08/2009	09/14/2009	09/08/2009	27.73
4346 - Brinda Charles	09/01/09	08/17-08/31/09 mileage		Paid by Check # 293149	09/08/2009	09/08/2009	09/14/2009	09/08/2009	40.15
5395 - Arlene Ryndak	09/02/09	08/03-08/27/09 mileage		Paid by EFT # 4619	09/08/2009	09/08/2009	09/14/2009	09/08/2009	88.00
4868 - Migdalia Urdaneta	09/03/09	07/01-08/19/09 mileage		Paid by Check # 293778	09/16/2009	09/16/2009	09/28/2009	09/16/2009	49.92
4352 - Julie Sharp	09/08/09	08/24-09/02/09 mileage, PHIN conference		Paid by EFT # 4732	09/16/2009	09/16/2009	09/28/2009	09/16/2009	8.03
4334 - Alvina Eineke	09/08/09	08/04-08/24/09 mileage		Paid by Check # 293507	09/16/2009	09/16/2009	09/28/2009	09/16/2009	163.19
4576 - Vianney G. Garcia	09/04/09	07/02-07/31/09 mileage		Paid by Check # 293532	09/16/2009	09/16/2009	09/28/2009	09/16/2009	30.80
4576 - Vianney G. Garcia	09/04/09b	08/04-08/31/09 mileage		Paid by Check # 293532	09/16/2009	09/16/2009	09/28/2009	09/16/2009	50.60
4462 - Cynthia Biedrzycki	09/04/09	08/04-08/21/09 mileage		Paid by Check # 293421	09/16/2009	09/16/2009	09/28/2009	09/16/2009	80.30
5154 - Veronica A. Moreno	09/04/09	08/03-08/25/09 mileage		Paid by EFT # 4712	09/16/2009	09/16/2009	09/28/2009	09/16/2009	24.20
5154 - Veronica A. Moreno	09/04/09b	07/06-07/29/09 mileage		Paid by EFT # 4712	09/16/2009	09/16/2009	09/28/2009	09/16/2009	40.70
4489 - MaDonna Nash	09/04/09	08/03-08/31/09 mileage		Paid by Check # 293635	09/16/2009	09/16/2009	09/28/2009	09/16/2009	50.60
4340 - June C. Wooten	09/04/09	08/03-08/31/09 mileage		Paid by Check # 293806	09/16/2009	09/16/2009	09/28/2009	09/16/2009	74.25
4501 - Fabiola Gomez	09/04/09	08/01-08/28/09 mileage		Paid by EFT # 4683	09/16/2009	09/16/2009	09/28/2009	09/16/2009	25.30
4352 - Julie Sharp	09/20/07	09/14-09/17/09 mileage, meeting		Paid by EFT # 4732	09/22/2009	09/22/2009	09/28/2009	09/22/2009	7.70
4353 - Juanita Esparza	09/16/09	08/04-08/28/09 mileage		Paid by Check # 293939	10/01/2009	10/01/2009	10/13/2009	10/01/2009	62.70
4387 - Joy Pascoe	09/11/09	08/05-08/31/09 mileage		Paid by Check # 294071	10/01/2009	10/01/2009	10/13/2009	10/01/2009	68.20
4336 - Margaret Corbett	09/28/09	07/29-09/25/29 mileage		Paid by Check # 293915	10/05/2009	10/05/2009	10/13/2009	10/05/2009	90.20
4334 - Alvina Eineke	10/02/09	09/01-09/30/09 mileage & meeting		Paid by Check # 294341	10/13/2009	10/13/2009	10/28/2009	10/13/2009	180.95
4383 - Mary Adams	09/18/09	07/09-09/17/09 mileage		Paid by Check # 294219	10/13/2009	10/13/2009	10/28/2009	10/13/2009	35.39
5254 - Viviana Baron	09/29/09	09/14-09/25/09 mileage		Paid by Check # 294253	10/13/2009	10/13/2009	10/28/2009	10/13/2009	25.30
4690 - Savinh Bun	09/29/09	09/25/09 all hands mtg		Paid by EFT # 4876	10/13/2009	10/13/2009	10/28/2009	10/13/2009	5.78
4346 - Brinda Charles	10/01/09	09/11-09/25/09 mielage & meeting		Paid by Check # 294277	10/13/2009	10/13/2009	10/28/2009	10/13/2009	72.27
4689 - Beth Christoffel	10/05/09	09/10-09/29/09 mileage & meeting		Paid by Check # 294282	10/13/2009	10/13/2009	10/28/2009	10/13/2009	50.60
4575 - Celia Farrow	09/15/09	07/09-08/31/09 mileage		Paid by EFT # 4898	10/13/2009	10/13/2009	10/28/2009	10/13/2009	33.77
4473 - Rhonda Feder	09/29/09	08/26-09/25/09 mileage		Paid by Check # 294354	10/13/2009	10/13/2009	10/28/2009	10/13/2009	44.28
4468 - Juanita Gonzalez	09/14/09	08/1-09/04/09 mielage		Paid by Check # 294369	10/13/2009	10/13/2009	10/28/2009	10/13/2009	26.40
4351 - Cheryl Kane	09/23/09	09/02-09/21/09 mileage		Paid by Check # 294411	10/13/2009	10/13/2009	10/28/2009	10/13/2009	46.75
4494 - Juliana R Okapal	10/05/09	09/02-09/29/09 mielage		Paid by Check # 294487	10/13/2009	10/13/2009	10/28/2009	10/13/2009	128.15
4490 - Erica Rodriguez	09/30/09	09/08-09/25/09 mileage		Paid by Check # 294527	10/13/2009	10/13/2009	10/28/2009	10/13/2009	57.75
5395 - Arlene Ryndak	10/01/09	09/01-09/30/09 mileage		Paid by EFT # 4951	10/13/2009	10/13/2009	10/28/2009	10/13/2009	237.05
4348 - Amy Valle	09/29/09	08/07-08/21/09 mileage		Paid by Check # 294594	10/13/2009	10/13/2009	10/28/2009	10/13/2009	6.60
4347 - Muneeza Azher	10/06/09	Mileage 08-05-09 thru 09-14-09		Paid by Check # 294249	10/20/2009	10/20/2009	10/28/2009	10/20/2009	45.65
4868 - Migdalia Urdaneta	10/14/09	Mileage 09-09-09 thru 09-30-09		Paid by Check # 294586	10/20/2009	10/20/2009	10/28/2009	10/20/2009	30.54
4686 - Kathleen Spangler	10/07/09	Mileage 09/09/09 thru 09/29/09		Paid by Check # 294549	10/20/2009	10/20/2009	10/28/2009	10/20/2009	61.55

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4460 - Silvia Tijerina	10/05/09	Mileage 07/02/09 thru 07/31/09		Paid by Check # 294572		10/20/2009	10/20/2009	10/28/2009 10/20/2009	34.21
5154 - Veronica A. Moreno	10/09/09	Mileage 08/31/09 thru 09/29/09		Paid by EFT # 4931		10/20/2009	10/20/2009	10/28/2009 10/20/2009	33.55
4501 - Fabiola Gomez	10/09/09	Mileage 09/02/09 thru 09/30/09		Paid by EFT # 4907		10/20/2009	10/20/2009	10/28/2009 10/20/2009	33.27
4462 - Cynthia Biedrzycki	10/09/09	Mileage 09/01/09 thru 09-30-09		Paid by EFT # 4871		10/20/2009	10/20/2009	10/28/2009 10/20/2009	130.35
4685 - Jeannette Walsh	10/05/09	Mileage 09/14/09 thru 09/29/09		Paid by Check # 294615		10/20/2009	10/20/2009	10/28/2009 10/20/2009	49.50
4349 - Daisy Viyuh	10/06/09	Mileage 08/13/09 thru 10/01/09		Paid by EFT # 4977		10/20/2009	10/20/2009	10/28/2009 10/20/2009	416.90
4544 - Silvia Vega-Mitchell	10/05/09	Mileage 08/04/09 thru 08/26/09		Paid by EFT # 4975		10/20/2009	10/20/2009	10/28/2009 10/20/2009	31.96
4634 - Susan Laurila	10/09/09	Mileage08-27 thru 10-06		Paid by Check # 294838		10/30/2009	10/30/2009	11/09/2009 10/30/2009	51.43
4465 - Susan Nealey	10/16/09	Mileage Sept		Paid by Check # 294877		10/30/2009	10/30/2009	11/09/2009 10/30/2009	65.37
4341 - Adriana Posada	10/16/09	Mileage Sept		Paid by EFT # 5069		10/30/2009	10/30/2009	11/09/2009 10/30/2009	52.17
4340 - June C. Wooten	10/16/09	Mileage Sept		Paid by Check # 295022		10/30/2009	10/30/2009	11/09/2009 10/30/2009	178.20
4576 - Vianney G. Garcia	10/09/09	Mileage 09/01/09 thru 09-30-09		Paid by Check # 295054		10/20/2009	10/20/2009	11/13/2009 10/20/2009	94.05
4387 - Joy Pascoe	10/28/09	Mileage Sept		Paid by Check # 295338		11/06/2009	11/06/2009	11/23/2009 11/06/2009	100.10
4575 - Celia Farrow	10/21/09	Mileage Sept		Paid by EFT # 5141		11/06/2009	11/06/2009	11/23/2009 11/06/2009	36.64
4544 - Silvia Vega-Mitchell	10/21/09	Mileage Sept		Paid by EFT # 5219		11/06/2009	11/06/2009	11/23/2009 11/06/2009	33.55
4383 - Mary Adams	10/16/09	Mileage 10-01 thru 10-16		Paid by Check # 295077		11/06/2009	11/06/2009	11/23/2009 11/06/2009	29.57
4347 - Muneeza Azher	11/05/09	10/13-10/30/09 mileage		Paid by Check # 295105		11/18/2009	11/18/2009	11/23/2009 11/18/2009	89.10
4867 - Vianey Sanchez	11/05/09	09/14-09/29/09 mileage		Paid by Check # 295377		11/18/2009	11/18/2009	11/23/2009 11/18/2009	42.35
4384 - Theresa Heaton	11/04/09	08/03-08/31/09 mileage		Paid by Check # 295213		11/18/2009	11/18/2009	11/23/2009 11/18/2009	62.32
4353 - Juanita Esparza	11/04/09	09/01-09/30/09 mileage		Paid by Check # 295180		11/18/2009	11/18/2009	11/23/2009 11/18/2009	87.45
5395 - Arlene Ryndak	11/01/09	10/07-10/30/09 mileage		Paid by EFT # 5202		11/18/2009	11/18/2009	11/23/2009 11/18/2009	22.80
4686 - Kathleen Spangler	11/03/09	10/07-10/27/09 mileage		Paid by Check # 295389		11/18/2009	11/18/2009	11/23/2009 11/18/2009	55.39
4465 - Susan Nealey	09/08/09	08/05-08/18/09 mileage		Paid by Check # 295297		11/18/2009	11/18/2009	11/23/2009 11/18/2009	28.88
5154 - Veronica A. Moreno	11/03/09	10/05-10/29/09 mileage		Paid by EFT # 5184		11/18/2009	11/18/2009	11/23/2009 11/18/2009	20.35
4462 - Cynthia Biedrzycki	11/03/09	10/02-10/30/09 mileage		Paid by EFT # 5116		11/18/2009	11/18/2009	11/23/2009 11/18/2009	81.95
4489 - MaDonna Nash	11/03/09	09/01-10/30/09 mileage		Paid by Check # 295291		11/18/2009	11/18/2009	11/23/2009 11/18/2009	128.70
4802 - Alexis Woollard	11/03/09	08/03-08/27/09 mileage		Paid by Check # 295456		11/18/2009	11/18/2009	11/23/2009 11/18/2009	51.70
4802 - Alexis Woollard	11/02/09	08/31-09/30/09 milege		Paid by Check # 295456		11/18/2009	11/18/2009	11/23/2009 11/18/2009	77.00
4802 - Alexis Woollard	11/02/09b	10/05/-10/29/09 mileage		Paid by Check # 295456		11/18/2009	11/18/2009	11/23/2009 11/18/2009	38.50
4682 - Molly McCracken	11/03/09b	09/14-10/13/09 mileage		Paid by EFT # 5178		11/18/2009	11/18/2009	11/23/2009 11/18/2009	55.00
4494 - Juliana R Okapal	11/03/09	10/01-10/29/09 mileage		Paid by Check # 295326		11/18/2009	11/18/2009	11/23/2009 11/18/2009	99.55
4351 - Cheryl Kane	11/03/09	09/24-10/28/09 mileage		Paid by Check # 295243		11/18/2009	11/18/2009	11/23/2009 11/18/2009	78.10
4689 - Beth Christoffel	11/03/09	10/13-10/29/09 mileage		Paid by Check # 295131		11/18/2009	11/18/2009	11/23/2009 11/18/2009	15.40
4459 - Cielita Lewis	11/03/09	09/15-10/30/09 mileage		Paid by EFT # 5175		11/18/2009	11/18/2009	11/23/2009 11/18/2009	30.74
4334 - Alvina Eineke	11/10/09	10/02-10/29/09 milege		Paid by Check # 295175		11/18/2009	11/18/2009	11/23/2009 11/18/2009	80.85
4353 - Juanita Esparza	11/04/09b	10/01-11/05/09 mileage		Paid by Check # 295180		11/18/2009	11/18/2009	11/23/2009 11/18/2009	80.85
4685 - Jeannette Walsh	09/08/09	07/30-08/11/09 meals & mileage		Paid by Check # 295450		11/18/2009	11/18/2009	11/23/2009 11/18/2009	3.30
4493 - Teresa Roman	11/03/09	09/03-09/5/09 milleage		Paid by Check # 295374		11/18/2009	11/18/2009	11/23/2009 11/18/2009	47.30
4493 - Teresa Roman	11/03/09 b	10/01-10/30/09 mileage		Paid by Check # 295374		11/18/2009	11/18/2009	11/23/2009 11/18/2009	28.05
4460 - Silvia Tijerina	11/03/09	08/03-08/31/09 mileage		Paid by Check # 295421		11/18/2009	11/18/2009	11/23/2009 11/18/2009	22.66
5731 - Lidia Avila	11/02/09	10/05-10/26/09 milege		Paid by Check # 295104		11/18/2009	11/18/2009	11/23/2009 11/18/2009	33.00
5731 - Lidia Avila	11/03/09b	08/24-09/25/09 mileage		Paid by Check # 295104		11/18/2009	11/18/2009	11/23/2009 11/18/2009	56.65
4470 - Elena Camacho	11/02/09	09/02-10/29/09 mileage		Paid by EFT # 5121		11/18/2009	11/18/2009	11/23/2009 11/18/2009	66.55
4490 - Erica Rodriguez	10/30/09	10/05-10/26/09 mileage		Paid by Check # 295373		11/18/2009	11/18/2009	11/23/2009 11/18/2009	27.50

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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: Employee Mileage Expense				445 Invoice Transaction(s)					\$26,710.01
<u>Account: 53130 - General Association Dues</u>									
4939 - Katie Hohman	02/02/09	11/26-12/31/08		Paid by Check # 287131	02/09/2009	02/09/2009	02/17/2009	02/09/2009	126.00
4494 - Juliana R Okapal	5092009	Mileage 4-3 Thru 4-23		Paid by Check # 290377	05/08/2009	05/08/2009	05/26/2009	05/08/2009	102.00
1045 - City of Aurora	141132	QUARTERLY PARKING LOT FEE FOR LOT G		Paid by Check # 290559	05/27/2009	05/27/2009	06/10/2009	05/27/2009	225.00
1045 - City of Aurora	142628	QUARTERLY PARKING, LOT G		Paid by Check # 292935	08/17/2009	08/17/2009	09/10/2009	08/17/2009	225.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442		Paid by EFT # 4677	09/16/2009	09/16/2009	09/28/2009	09/16/2009	195.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$873.00
<u>Account: 60000 - Office Supplies</u>									
1141 - Office Max	140217	CREDIT FOR RETURN OF LABELS		Paid by Check # 285060	11/25/2008	11/25/2008	12/08/2008	11/25/2008	(330.60)
1141 - Office Max	441462	LABLES 1-1/8 X 3		Paid by Check # 285060	11/25/2008	11/25/2008	12/08/2008	11/25/2008	661.20
5395 - Arlene Ryndak	11/26/08	11/04-11/25/08		Paid by EFT # 2563	12/08/2008	12/08/2008	12/22/2008	11/30/2008	16.99
4462 - Cynthia Biedrzycki	12/01/08b	10/02-10/31/08		Paid by EFT # 2477	12/11/2008	12/11/2008	12/22/2008	11/30/2008	4.84
3578 - Warehouse Direct Office Products	775832-0	OFFICE SUPPLIES		Paid by Check # 285669	12/09/2008	12/09/2008	12/22/2008	11/30/2008	765.15
3028 - Gwenda J. Baldwin	111008-120908	CIRCLE OF WISE WOMEN SUPPORT 11/10/08 - 12/09/08		Paid by EFT # 2472	12/09/2008	12/09/2008	12/22/2008	11/30/2008	9.00
1141 - Office Max	806312	LABELS		Paid by Check # 285962	12/19/2008	12/19/2008	01/05/2009	12/19/2008	165.30
3578 - Warehouse Direct Office Products	794671-0	INDEX BINDER, PORTABLE DISPLAY CALCULATOR		Paid by Check # 286053	12/19/2008	12/19/2008	01/05/2009	12/19/2008	189.00
1141 - Office Max	976874	OFFICE SUPPLIES		Paid by Check # 285962	12/19/2008	12/19/2008	01/05/2009	12/19/2008	357.91
3578 - Warehouse Direct Office Products	787173-0	OFFICE SUPPLIES		Paid by Check # 286053	12/19/2008	12/19/2008	01/05/2009	12/19/2008	16.20
3578 - Warehouse Direct Office Products	788109-0	OFFICE SUPPLIES		Paid by Check # 286053	12/19/2008	12/19/2008	01/05/2009	12/19/2008	127.67
4191 - Tech Depot	040133769-1	HP 21 & HP 22 PRINT CARTRIDGES		Paid by Check # 286883	01/22/2009	01/22/2009	02/02/2009	01/22/2009	55.10
3578 - Warehouse Direct Office Products	224046-0	CALENDARS, STAMP PADS		Paid by Check # 287399	01/30/2009	01/30/2009	02/17/2009	01/30/2009	46.87
3578 - Warehouse Direct Office Products	219938-0	MARKERS		Paid by Check # 287399	01/30/2009	01/30/2009	02/17/2009	01/30/2009	25.66
3578 - Warehouse Direct Office Products	238867-0	OFFICE SUPPLIES		Paid by Check # 287834	02/13/2009	02/13/2009	03/02/2009	02/13/2009	39.07
3578 - Warehouse Direct Office Products	248983-0	COAT RACK, WASTE BASKET, LABELS		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	196.68
3578 - Warehouse Direct Office Products	244562-0	HIGHLIGHTERS, PENS		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	74.72
3578 - Warehouse Direct Office Products	244562-1	PENS		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	6.48
3578 - Warehouse Direct Office Products	244542-0	INDEX CARDS, ENVELOPES		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	38.16
3578 - Warehouse Direct Office Products	248989-0	OFFICE SUPPLIES		Paid by Check # 287834	02/23/2009	02/23/2009	03/02/2009	02/23/2009	14.82
5540 - The Tree House Inc	10626	TONER		Paid by Check # 288277	02/27/2009	02/27/2009	03/16/2009	02/27/2009	29.95
3578 - Warehouse Direct Office Products	254316-0	OFFICE SUPPLIES		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	198.90
3578 - Warehouse Direct Office Products	254326-0	OFFICE SUPPLIES		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	186.42
3578 - Warehouse Direct Office Products	254309-0	TRIGGER SPRAYERS		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	2.95
4191 - Tech Depot	B081120959V1	TONER		Paid by Check # 288271	02/27/2009	02/27/2009	03/16/2009	02/27/2009	57.86
3578 - Warehouse Direct Office Products	226045-0	ADHESIVE MOUNTING PUTTY		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	12.84
3578 - Warehouse Direct Office Products	248983-1	WASTE BASKET		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	0.00
3578 - Warehouse Direct Office Products	224046-1	DESK CALENDAR REFILL		Paid by Check # 288796	03/16/2009	03/16/2009	03/30/2009	03/16/2009	1.33
3578 - Warehouse Direct Office Products	265235-0	ENVELOPES		Paid by Check # 288796	03/16/2009	03/16/2009	03/30/2009	03/16/2009	7.55
3578 - Warehouse Direct Office Products	262223-0	OFFICE SUPPLIES		Paid by Check # 288796	03/16/2009	03/16/2009	03/30/2009	03/16/2009	269.55
5705 - AliMed Inc	5402500	OFFICE SUPPLIES		Paid by Check # 288375	03/16/2009	03/16/2009	03/30/2009	03/16/2009	56.99
3578 - Warehouse Direct Office Products	281458-0&281458-	OFFICE SUPPLIES		Paid by Check # 289224	03/27/2009	03/27/2009	04/13/2009	03/27/2009	139.05
3578 - Warehouse Direct Office Products	283935-0	FAST FOLD STORAGE BOXES		Paid by Check # 289224	03/27/2009	03/27/2009	04/13/2009	03/27/2009	122.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
3578 - Warehouse Direct Office Products	291333-0	DYMO LABELS	Paid by Check # 289674		04/15/2009	04/15/2009	04/27/2009	04/15/2009	208.50	
3578 - Warehouse Direct Office Products	312459-0	INK CARTRIDGES, FOLDERS	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	92.11	
3578 - Warehouse Direct Office Products	319447-0	HEAVY WEIGHT RED FILE FOLDERS	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	112.56	
3578 - Warehouse Direct Office Products	312452-0	OFFICE SUPPLIES	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	392.84	
3578 - Warehouse Direct Office Products	C312459-0	RETURNED FOLDERS	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	(66.00)	
3578 - Warehouse Direct Office Products	336126-0	4 GB USB DRIVE	Paid by Check # 290485		05/18/2009	05/18/2009	05/26/2009	05/18/2009	22.79	
3578 - Warehouse Direct Office Products	322714-0	TONER	Paid by Check # 290485		05/18/2009	05/18/2009	05/26/2009	05/18/2009	27.48	
3578 - Warehouse Direct Office Products	341820-0	MULTI PURPOSE WIPES	Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	41.42	
1338 - Image Pro Services & Supplies Inc	17594	TONER	Paid by Check # 290656		05/27/2009	05/27/2009	06/10/2009	05/27/2009	62.48	
1041 - Dell Marketing LP	XD7D58WD7	DRUM KIT OF DELL 3000	Paid by Check # 290589		05/27/2009	05/27/2009	06/10/2009	05/27/2009	334.00	
3578 - Warehouse Direct Office Products	344381-0	DRY ERASE SET	Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	220.06	
5540 - The Tree House Inc	12427	TONER	Paid by Check # 290797		05/27/2009	05/27/2009	06/10/2009	05/27/2009	176.00	
5540 - The Tree House Inc	12428	TONER	Paid by Check # 290797		05/27/2009	05/27/2009	06/10/2009	05/27/2009	105.40	
5540 - The Tree House Inc	12426	TONER	Paid by Check # 290797		05/27/2009	05/27/2009	06/10/2009	05/27/2009	38.70	
3578 - Warehouse Direct Office Products	353104-0	MANILLA FOLDERS	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	59.85	
3578 - Warehouse Direct Office Products	351420-0	DESKTOP CALCULATOR	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	23.96	
3578 - Warehouse Direct Office Products	358013-0	TUFF POCKET FOLDERS	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	47.79	
3578 - Warehouse Direct Office Products	349579-0	MUTLI PURPOSE COLOR PAPER	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	64.32	
3578 - Warehouse Direct Office Products	354159-0	STAMPS	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	77.03	
3578 - Warehouse Direct Office Products	370316-0	STAPLER & STAPLES	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	169.22	
4943 - Rhonda Crowder	06/25/09b	06/24/09 mileage & supplies	Paid by Check # 291697		07/08/2009	07/08/2009	07/20/2009	07/08/2009	2.57	
3578 - Warehouse Direct Office Products	420509-0	INK CARTIDGES	Paid by Check # 292702		08/03/2009	08/03/2009	08/17/2009	08/03/2009	42.84	
3578 - Warehouse Direct Office Products	437045-0	MARKERS	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	9.31	
3578 - Warehouse Direct Office Products	430602-0&c430602	TONER 7 LABELS	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	64.36	
5540 - The Tree House Inc	14164	TONER FOR DELL M5200	Paid by Check # 293334		09/02/2009	09/02/2009	09/14/2009	09/02/2009	152.00	
3578 - Warehouse Direct Office Products	441951-0	TONERS, ADDING MACHINE TAPE	Paid by Check # 293362		09/02/2009	09/02/2009	09/14/2009	09/02/2009	117.51	
3578 - Warehouse Direct Office Products	437048-0	AVERY LABELS, INK CARTRIDGES	Paid by Check # 293794		09/16/2009	09/16/2009	09/28/2009	09/16/2009	63.50	
3183 - HP Products Corp (Kraft Paper Sales)	10603964	VIREX II 128 DISINFECTANT SPRAY	Paid by EFT # 4916		10/20/2009	10/20/2009	10/28/2009	10/20/2009	182.76	
1141 - Office Max	767174	DYMO LABELS	Paid by Check # 294895		10/28/2009	10/28/2009	11/09/2009	10/28/2009	565.40	
Account Total: Office Supplies			62 Invoice Transaction(s)							\$6,976.65
Account: 60010 - Operating Supplies										
1141 - Office Max	834622	OFFICE SUPPLIES	Paid by Check # 285060		11/25/2008	11/25/2008	12/08/2008	11/25/2008	426.89	
3578 - Warehouse Direct Office Products	764890-0	LABELS	Paid by Check # 285159		11/25/2008	11/25/2008	12/08/2008	11/25/2008	583.95	
4340 - June C. Wooten	11/19/08	11/07-11/18/08	Paid by Check # 285179		12/02/2008	12/02/2008	12/08/2008	11/30/2008	96.11	
5395 - Arlene Ryndak	12/10/08	10/01-10/23/08	Paid by EFT # 2563		12/11/2008	12/11/2008	12/22/2008	11/30/2008	23.99	
5395 - Arlene Ryndak	12/29/08	12/02-12/22/08	Paid by EFT # 2754		01/07/2009	01/07/2009	01/20/2009	01/07/2009	10.83	
3578 - Warehouse Direct Office Products	212665-0	INDEX CARDS	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	18.72	
1228 - Kelmscott Press Inc	51653	BUSINESS CARDS OLSEN, WOOTEN,MAYEN, AZHER, DOBBINS	Paid by Check # 287181		02/02/2009	02/02/2009	02/17/2009	02/02/2009	206.30	
1821 - Physician Sales & Svc - Chicago (PSS)	49914590	PRENANCY HCG CASSETTES	Paid by Check # 287288		02/02/2009	02/02/2009	02/17/2009	02/02/2009	500.19	
1141 - Office Max	011764	DRY ERASE BOARD 48X32	Paid by Check # 287269		02/02/2009	02/02/2009	02/17/2009	02/02/2009	53.53	
5395 - Arlene Ryndak	02/03/09	01/07-01/28/09	Paid by EFT # 2976		02/06/2009	02/06/2009	02/17/2009	02/06/2009	42.88	
1570 - Moore Medical LLC	95573299 RI	BATTERY STICKS 3.5 VOLT	Paid by Check # 287695		02/13/2009	02/13/2009	03/02/2009	02/13/2009	94.73	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2296 - Borders Inc	IN62716472	WHAT GOT YOU HERE WONT GET YOU THERE (PAMPHLETS)	Paid by Check # 287477		02/13/2009	02/13/2009	03/02/2009	02/13/2009	19.96
1228 - Kelmscott Press Inc	51893	BUSINESS CARDS (HOFF, ZWART & VAN ARRAGON)	Paid by Check # 287644		02/13/2009	02/13/2009	03/02/2009	02/13/2009	56.72
1479 - Valley Lock Company Inc	45878	KEYS FOR DOORS AT 1240 FOR FAMILY CASE MANAGEMENT STAFF	Paid by Check # 287825		02/23/2009	02/23/2009	03/02/2009	02/23/2009	59.86
3028 - Gwenda J. Baldwin	012109-013009	CIRCLE OF WISE WOMEN SUPPPORT 01/21/09-01/30/09	Paid by EFT # 3104		02/24/2009	02/24/2009	03/16/2009	02/24/2009	46.25
1228 - Kelmscott Press Inc	52409	TPS BROCHURES	Paid by Check # 289038		03/27/2009	03/27/2009	04/13/2009	03/27/2009	768.90
4387 - Joy Pascoe	04/02/09	03/02-03/31/09	Paid by Check # 289124		04/07/2009	04/07/2009	04/13/2009	04/07/2009	2.44
4526 - Fifth Third Bank	8442-3	CARD ENDING IN 8442	Paid by EFT # 3475		04/09/2009	04/09/2009	04/27/2009	04/09/2009	224.00
1399 - Sams Club Direct	0402 45446885	HEALTHY HOP SUPPLIES & MEETING SUPPLIES	Paid by Check # 290021		04/24/2009	04/24/2009	05/11/2009	04/24/2009	64.38
1228 - Kelmscott Press Inc	52664	BUSINESS CARDS FOR SPANGLER, FARROW & NEALY	Paid by Check # 289902		04/24/2009	04/24/2009	05/11/2009	04/24/2009	175.72
3578 - Warehouse Direct Office Products	300597-0	BINDERS	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	661.44
1315 - Elgin Paper Co	513835	LEMON LIME AIR FRESHNER	Paid by Check # 290228		05/18/2009	05/18/2009	05/26/2009	05/18/2009	122.02
1399 - Sams Club Direct	45446885-4	ACCT # ENDING IN 6885 FOR APRIL	Paid by Check # 290764		05/27/2009	05/27/2009	06/10/2009	05/27/2009	300.00
3578 - Warehouse Direct Office Products	344381-0	DRY ERASE SET	Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	119.52
3578 - Warehouse Direct Office Products	344639-0	HIGHLIGHTERS	Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	75.25
3578 - Warehouse Direct Office Products	C 344381-0	RETURNED BINDERS	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	(119.52)
3578 - Warehouse Direct Office Products	C 344264-0	RETURNED BINDERS	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	(74.90)
5395 - Arlene Ryndak	06/02/09	05/19-05/29/09 mileage	Paid by EFT # 3965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	35.00
1430 - Sims Office Equipment	43152	TONER	Paid by EFT # 3972		06/03/2009	06/03/2009	06/22/2009	06/03/2009	239.98
1315 - Elgin Paper Co	514582	CLEANING SUPPLIES	Paid by Check # 290968		06/03/2009	06/03/2009	06/22/2009	06/03/2009	173.61
1228 - Kelmscott Press Inc	53189	BUSINESS CARDS FOR CHRYL KANE	Paid by Check # 291039		06/03/2009	06/03/2009	06/22/2009	06/03/2009	142.97
1141 - Office Max	811732	LABLES	Paid by Check # 291092		06/03/2009	06/03/2009	06/22/2009	06/03/2009	157.20
1141 - Office Max	818098	LABLES	Paid by Check # 291092		06/03/2009	06/03/2009	06/22/2009	06/03/2009	597.36
3578 - Warehouse Direct Office Products	353949-0	TRIMPAX	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	25.22
1399 - Sams Club Direct	6885-6	SUPPLIES	Paid by Check # 291512		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,323.31
1141 - Office Max	183634	LABLES	Paid by Check # 291477		06/24/2009	06/24/2009	07/06/2009	06/24/2009	692.40
4943 - Rhonda Crowder	06/25/09b	06/24/09 mileage & supplies	Paid by Check # 291697		07/08/2009	07/08/2009	07/20/2009	07/08/2009	43.74
5395 - Arlene Ryndak	07/01/09	06/03-06/29/09 mileage /supplies	Paid by EFT # 4201		07/08/2009	07/08/2009	07/20/2009	07/08/2009	88.49
4868 - Migdalia Urdaneta	06/26/09	05/04-06/18/09 mileage	Paid by Check # 291954		07/08/2009	07/08/2009	07/20/2009	07/08/2009	45.00
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442	Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	2,945.53
1315 - Elgin Paper Co	516555	PAPER TOWELS, KLEENEX, SCOTT TISSUE	Paid by Check # 292475		08/03/2009	08/03/2009	08/17/2009	08/03/2009	199.83
4387 - Joy Pascoe	PEV 08-13-09	Travel Reimbursement July	Paid by Check # 292840		08/20/2009	08/20/2009	08/24/2009	08/20/2009	8.64
4627 - Betty Fuller	08/21/09	07/09-08/21/09 mileage	Paid by EFT # 4499		08/26/2009	08/26/2009	09/10/2009	08/26/2009	5.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	503.78
4340 - June C. Wooten	09/14/09	08/24/09 ECOWW materials	Paid by Check # 294188		10/05/2009	10/05/2009	10/13/2009	10/05/2009	23.66
1399 - Sams Club Direct	6885	SUPPLIES FOR CIRCLE OF WISE WOMEN PICNIC AURORA	Paid by Check # 294937		10/28/2009	10/28/2009	11/09/2009	10/28/2009	518.52
5716 - Vega Industrial Products LLC	7434	BATH TISSUE	Paid by Check # 295442		11/09/2009	11/09/2009	11/23/2009	11/09/2009	68.00
1315 - Elgin Paper Co	519060	FACIAL TISSUE	Paid by Check # 295178		11/09/2009	11/09/2009	11/23/2009	11/09/2009	31.14
6349 - The Office Pal	0014661-IN	INK CARTRIDGES	Paid by Check # 295416		11/09/2009	11/09/2009	11/23/2009	11/09/2009	150.00
1041 - Dell Marketing LP	KDJ27WF57	TONER	Paid by Check # 295162		11/16/2009	11/16/2009	11/23/2009	11/16/2009	109.99
3578 - Warehouse Direct Office Products	520865-0	OFFICE SUPPLIES	Paid by Check # 295451		11/16/2009	11/16/2009	11/23/2009	11/16/2009	187.19

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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			51 Invoice Transaction(s)						\$12,875.72
<u>Account: 60020 - Computer Related Supplies</u>									
1041 - Dell Marketing LP	XD1MTJ598,XD1KR2	MEMORY BOARD, RISER PE6800		Paid by Check # 285330	12/09/2008	12/09/2008	12/22/2008	11/30/2008	2,495.90
1041 - Dell Marketing LP	XD1C2F337	DOCKING STATION		Paid by Check # 285330	12/10/2008	12/10/2008	12/22/2008	12/10/2008	212.00
1041 - Dell Marketing LP	XD2MN32C2	SOUND BAR FOR ULTRASHARP FLAT PANEL DISPLAYS		Paid by Check # 285797	12/19/2008	12/19/2008	01/05/2009	12/19/2008	63.00
3578 - Warehouse Direct Office Products	342457-0	4GB, USB		Paid by Check # 290819	05/27/2009	05/27/2009	06/10/2009	05/27/2009	22.79
Account Total: Computer Related Supplies			4 Invoice Transaction(s)						\$2,793.69
<u>Account: 60040 - Postage</u>									
4334 - Alvina Eineke	12/30/08	1201-12/24/08		Paid by Check # 286210	01/07/2009	01/07/2009	01/20/2009	01/07/2009	8.40
4352 - Julie Sharp	5092009	Travel 4-20 4-28		Paid by EFT # 3761	05/08/2009	05/08/2009	05/26/2009	05/08/2009	84.00
Account Total: Postage			2 Invoice Transaction(s)						\$92.40
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	MMF9526	MS SLD VISIO STD 2007		Paid by Check # 285280	12/09/2008	12/09/2008	12/22/2008	11/30/2008	766.02
1041 - Dell Marketing LP	XD6D175M7	SYSTEM SERVICE TAGS (CORNERSTONE)		Paid by Check # 289819	04/24/2009	04/24/2009	05/11/2009	04/24/2009	2,851.92
Account Total: Computer Software- Non Capital			2 Invoice Transaction(s)						\$3,617.94
<u>Account: 60110 - Printing Supplies</u>									
1430 - Sims Office Equipment	42906	XEROX 6250 TONER CARTRIDGES		Paid by EFT # 2447	11/25/2008	11/25/2008	12/08/2008	11/25/2008	756.54
1041 - Dell Marketing LP	XD2M1D1M6	DELL TONER CARTRIDGES		Paid by Check # 285797	12/19/2008	12/19/2008	01/05/2009	12/19/2008	293.96
3261 - OCE' Imagistics Inc	202997142	TONER - FX3000		Paid by Check # 285961	12/19/2008	12/19/2008	01/05/2009	12/19/2008	144.00
1141 - Office Max	368711	OFFICE SUPPLIES, TONER		Paid by Check # 287269	01/30/2009	01/30/2009	02/17/2009	01/30/2009	131.98
3261 - OCE' Imagistics Inc	203057875	TONER		Paid by Check # 287716	02/13/2009	02/13/2009	03/02/2009	02/13/2009	238.00
5540 - The Tree House Inc	10481	TONER		Paid by Check # 287808	02/23/2009	02/23/2009	03/02/2009	02/23/2009	59.85
1338 - Image Pro Services & Supplies Inc	17107	HP #07 INJET CARTRIDGE-TRI COLOR		Paid by Check # 287620	02/23/2009	02/23/2009	03/02/2009	02/23/2009	63.03
1338 - Image Pro Services & Supplies Inc	17426	BROTHER BRAND DRUM KIT		Paid by Check # 289888	04/24/2009	04/24/2009	05/11/2009	04/24/2009	162.11
1338 - Image Pro Services & Supplies Inc	17458	DIAGNOSTICS & REPAIR FOR PRINTER		Paid by Check # 289888	04/24/2009	04/24/2009	05/11/2009	04/24/2009	294.38
1430 - Sims Office Equipment	13606	RESET PRINTER CHECK SETTING PRINT (OK)		Paid by EFT # 3861	05/27/2009	05/27/2009	06/10/2009	05/27/2009	100.00
Account Total: Printing Supplies			10 Invoice Transaction(s)						\$2,243.85
<u>Account: 60160 - Cleaning Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	10443923	SOAP AND TRASH LINERS		Paid by EFT # 3837	05/27/2009	05/27/2009	06/10/2009	05/27/2009	82.84
3183 - HP Products Corp (Kraft Paper Sales)	10438532	CLEANING SUPPLIES		Paid by EFT # 3837	05/27/2009	05/27/2009	06/10/2009	05/27/2009	318.53
5716 - Vega Industrial Products LLC	7154	JANITORIAL SUPPLIES		Paid by Check # 294157	09/29/2009	09/29/2009	10/13/2009	09/29/2009	139.50
Account Total: Cleaning Supplies			3 Invoice Transaction(s)						\$540.87
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1744 - Richmark Medical Supply Co	158534	URINE CONTAINERS		Paid by Check # 285984	12/23/2008	12/23/2008	01/05/2009	11/30/2008	36.00
1821 - Physician Sales & Svc - Chicago (PSS)	49853969	LANCET SAFTEY		Paid by Check # 287288	01/30/2009	01/30/2009	02/17/2009	01/30/2009	78.30
1570 - Moore Medical LLC	95555850 RI	GLOVES SYNTH VINYL		Paid by Check # 287241	02/02/2009	02/02/2009	02/17/2009	02/02/2009	51.40
1847 - Hemocue Inc	959384	CUVETTES		Paid by Check # 288041	02/27/2009	02/27/2009	03/16/2009	02/27/2009	840.00
3578 - Warehouse Direct Office Products	248983-1	WASTE BASKET		Paid by Check # 288310	02/27/2009	02/27/2009	03/16/2009	02/27/2009	103.32

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2721 - Hopkins Medical Products	40152216	BATTERY 3.5V WA#72300 ITAM #547230							
3120 - Michigan Assn of Infant Mental Health	20910	BABY STAGES WHEELS - ENGLISH							
1570 - Moore Medical LLC	95700648 RI	MEDICAL SUPPLIES, LATEX GLOVES							
1570 - Moore Medical LLC	95736203 RI	3 GALLON SHARPS CONTAINERS							
1821 - Physician Sales & Svc - Chicago (PSS)	53150314	LANCET SAFETY 21G GREEN							
1570 - Moore Medical LLC	95818395	GLOVES							
1847 - Hemocue Inc	991477	HB 201 + CUVETTES 4X50							
1821 - Physician Sales & Svc - Chicago (PSS)	54605431	PREGNANCY TEST-PROPHASE							
1821 - Physician Sales & Svc - Chicago (PSS)	55444269	LANCET SAFETY 21G GRN 200/BOX							
Account Total: Medical Supplies and Drugs			14 Invoice Transaction(s)						\$3,166.55
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	03-24-32-1000 69	NATURAL GAS SVC AT 1330 N HIGHLAND							
Account Total: Utilities- Natural Gas			1 Invoice Transaction(s)						\$980.82
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	9985747808	ACCOUNT #8087485021							
1054 - ComEd	092632048-1	ACCOUNT #8087480026							
1054 - ComEd	997515426-2	ACCT #8087493023							
1054 - ComEd	995747808-2	ACCT #8087485021							
1054 - ComEd	092632048-2	ACCT # 8087480026							
1054 - ComEd	8087480026-2	ACCT#8087480026 SERVICE FROM 02/13/09-03/13/09							
1054 - ComEd	8087485021-2	ACCT#8087485021 SERVICE FROM 02/13/09-03/13/09 ST 1240 STE 11							
1054 - ComEd	8087493023-3	ACCT#8087493023 SERVICE FROM 02/13/09 - 03/13/09 AT 1240 STE 22							
1054 - ComEd	8087480026-3	ACCT#8087480026 SERVICE FROM 03/13/09 - 04/13/09							
1054 - ComEd	8087493023-4	ACCT#8087493023 SERVICE FROM 03/13/09 - 04/13/09							
1054 - ComEd	8087485021-3	ACCT#8087485021 SERVICE FROM 03/13/09 - 04/13/09							
1054 - ComEd	8087485021-4	ACCT#8087485021 SERVICE FROM 04/13/09 - 05/12/09							
1054 - ComEd	8087480026-4	ACCT#8087480026 SERVICE FROM 04/13/09 - 05/12/09							
1054 - ComEd	8087493023-5	ACCT#8087493023 SERVICE FROM 04/13/09 - 05/12/09							
1054 - ComEd	8087493023-6	ACCT#8087493023 SERVICE FROM 05/12/09 - 06/11/09							
1054 - ComEd	8087480026-6	ACCT# 8087480026 SERVICE FROM 05/12/09 - 06/11/09							
1054 - ComEd	8087485021-6	ACCT# 8087485021 SERVICE FROM 05/12/09 - 06/11/09							

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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	8087485021-7	ACCT# 8087485021 SERVICE FROM 06/11/09 - 07/13/09		Paid by Check # 292088	07/17/2009	07/17/2009	08/03/2009	07/17/2009	75.46
1054 - ComEd	8087480026-7	ACCT# 8087480026 SERVICE FROM 06/11/09 - 07/13/09		Paid by Check # 292087	07/17/2009	07/17/2009	08/03/2009	07/17/2009	48.90
1054 - ComEd	8087493023-7	ACCT# 8087493023 SERVICE FROM 06/11/09 - 07/13/09		Paid by Check # 292087	07/17/2009	07/17/2009	08/03/2009	07/17/2009	53.79
1054 - ComEd	8087485021-7-8	ACCT# 8087485021 SERVICE FROM 07/13/09 - 08/11/09		Paid by Check # 292948	08/17/2009	08/17/2009	09/10/2009	08/17/2009	67.53
1054 - ComEd	8087493023-7-8	ACCT#8087493023 SERVICE FROM 07/13/09 - 08/11/09		Paid by Check # 292948	08/17/2009	08/17/2009	09/10/2009	08/17/2009	51.00
1054 - ComEd	8087480026-7-8	ACCT# 8087480026 SERVICE FROM 07/13/09 - 08/11/09		Paid by Check # 292949	08/17/2009	08/17/2009	09/10/2009	08/17/2009	49.77
1054 - ComEd	8087485021-8&9	ACCT#8087485021 SERVICE FROM 08/11/09 - 09/10/09		Paid by Check # 293469	09/16/2009	09/16/2009	09/28/2009	09/16/2009	74.60
1054 - ComEd	8087483023-8-9	ACCT#8087493023 SERVICE FROM 08/11/09 - 09/10/09		Paid by Check # 293469	09/16/2009	09/16/2009	09/28/2009	09/16/2009	63.41
1054 - ComEd	8087480026-8-9	ACCT#8087480026 SERVICE FROM 08/11/09 - 09/10/09		Paid by Check # 293469	09/16/2009	09/16/2009	09/28/2009	09/16/2009	43.24
1054 - ComEd	8087480026-9-10	ACCT#8087480026 SERVICE FROM 09/10/09 - 10/09/09		Paid by Check # 294724	10/28/2009	10/28/2009	11/09/2009	10/28/2009	44.20
1054 - ComEd	8087485021 9-10	ACCT# 8087485021 SERVICE FROM 09/10/09 - 10/09/09		Paid by Check # 294723	10/28/2009	10/28/2009	11/09/2009	10/28/2009	68.53
1054 - ComEd	8087493023 9-10	ACCT#8087493023 SERVICE FROM 09/10/09 - 10/09/09		Paid by Check # 294723	10/28/2009	10/28/2009	11/09/2009	10/28/2009	53.12
Account Total: Utilities- Electric				29 Invoice Transaction(s)					\$1,937.27
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	8442-2	CARD ENDING 8442		Paid by EFT # 3366	03/27/2009	03/27/2009	04/13/2009	03/27/2009	200.00
1507 - PetroLiance LLC	1073012	FUEL		Paid by EFT # 3854	05/27/2009	05/27/2009	06/10/2009	05/27/2009	54.92
1507 - PetroLiance LLC	1072930	FUEL		Paid by EFT # 3854	05/27/2009	05/27/2009	06/10/2009	05/27/2009	39.82
1507 - PetroLiance LLC	1073092	FUEL		Paid by EFT # 3956	06/03/2009	06/03/2009	06/22/2009	06/03/2009	12.23
1507 - PetroLiance LLC	1073174	FUEL		Paid by EFT # 3956	06/03/2009	06/03/2009	06/22/2009	06/03/2009	69.94
1507 - PetroLiance LLC	1073338	FUEL		Paid by EFT # 4093	06/24/2009	06/24/2009	07/06/2009	06/24/2009	19.42
1507 - PetroLiance LLC	1073256	FUEL		Paid by EFT # 4093	06/24/2009	06/24/2009	07/06/2009	06/24/2009	52.14
1507 - PetroLiance LLC	1073502	FUEL		Paid by EFT # 4196	07/06/2009	07/06/2009	07/20/2009	07/06/2009	12.62
1507 - PetroLiance LLC	1073575	FUEL		Paid by EFT # 4404	08/03/2009	08/03/2009	08/17/2009	08/03/2009	8.82
1507 - PetroLiance LLC	8738963	FUEL		Paid by EFT # 4941	10/15/2009	10/15/2009	10/28/2009	10/15/2009	36.54
1507 - PetroLiance LLC	8735783	FUEL		Paid by EFT # 4941	10/20/2009	10/20/2009	10/28/2009	10/20/2009	64.59
1507 - PetroLiance LLC	VARIOUS	FUEL		Paid by EFT # 5066	10/28/2009	10/28/2009	11/09/2009	10/28/2009	441.37
1507 - PetroLiance LLC	8749456,561,570,	FUEL		Paid by EFT # 5194	11/12/2009	11/12/2009	11/23/2009	11/12/2009	44.10
1507 - PetroLiance LLC	8748985	FUEL		Paid by EFT # 5194	11/12/2009	11/12/2009	11/23/2009	11/12/2009	11.88
1507 - PetroLiance LLC	8752422	FUEL		Paid by EFT # 5194	11/16/2009	11/16/2009	11/23/2009	11/16/2009	39.20
Account Total: Fuel- Vehicles				15 Invoice Transaction(s)					\$1,107.59
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	8477415427-11	847 741 5427 348 0		Paid by Check # 284799	11/25/2008	11/25/2008	12/08/2008	11/25/2008	23.02
1602 - Language Line Services	2149983	INTERPRETING SERVICES FOR NOVEMBER		Paid by Check # 285460	12/09/2008	12/09/2008	12/22/2008	11/30/2008	506.64
1057 - AT&T	847741542712	847-741-5427 SERVICE FROM 12/13/08-01/12/09		Paid by Check # 285726	12/19/2008	12/19/2008	01/05/2009	12/19/2008	23.02

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5445 - Pacific Interpreters	0812MT2123	INTERPRETING SERVICES FOR DECEMBER	Paid by Check # 286393		01/07/2009	01/07/2009	01/20/2009	01/07/2009	37.50
1057 - AT&T	8477415427-1	847-741-5427 FOR SERVICE FROM 01/13/09 - 02/12/09	Paid by Check # 286550		01/22/2009	01/22/2009	02/02/2009	01/22/2009	24.29
1602 - Language Line Services	2187188	INTERPRETING SERVICES FOR JANUARY	Paid by Check # 287194		02/02/2009	02/02/2009	02/17/2009	02/02/2009	149.67
1057 - AT&T	8477415427-2	847-741-5427 SERVICE FROM 2/13/09 - 3/12/09	Paid by Check # 287461		02/13/2009	02/13/2009	03/02/2009	02/13/2009	24.02
1057 - AT&T	8476950988-3	847-695-0988 SERVICE FROM 02/28/09 - 03/27/09	Paid by Check # 288385		03/16/2009	03/16/2009	03/30/2009	03/16/2009	21.97
1057 - AT&T	8477415427-3	847-741-5427 SERVICE FROM 03/13/09-04/12/09	Paid by Check # 288384		03/16/2009	03/16/2009	03/30/2009	03/16/2009	35.67
1057 - AT&T	8476950988-4	847-695-0988 SERVICE FROM 03/28/09 - 04/27/09	Paid by Check # 288858		04/03/2009	04/03/2009	04/13/2009	04/03/2009	21.40
1602 - Language Line Services	2220728	INTERPRETING SERVICES FOR MARCH	Paid by Check # 289473		04/09/2009	04/09/2009	04/27/2009	04/09/2009	235.98
1057 - AT&T	8477415427-4/5	847-741-5427 SERVICE FROM 04/13/09 - 05/12/09	Paid by Check # 289275		04/15/2009	04/15/2009	04/27/2009	04/15/2009	24.14
1057 - AT&T	847695098804	ACCT #847-695-0988 FOR SERVICE FROM 04/28/09 - 05/27/09	Paid by Check # 289738		05/05/2009	05/05/2009	05/11/2009	05/05/2009	21.47
1602 - Language Line Services	2237525	INTERPRETING SERVICES FOR APRIL	Paid by Check # 290311		05/11/2009	05/11/2009	05/26/2009	05/11/2009	226.08
1057 - AT&T	8477415427-5	ACCT# 847-741-5427 FOR SERVICE 05/13/09 - 06/12/09	Paid by Check # 290520		05/27/2009	05/27/2009	06/10/2009	05/27/2009	25.82
1602 - Language Line Services	2254192	INTERPRETING FOR MAY	Paid by Check # 291046		06/03/2009	06/03/2009	06/22/2009	06/03/2009	336.38
1057 - AT&T	8476950988-5	847-695-0988 SERVICE FROM 05/28/09 - 06/27/09	Paid by Check # 290882		06/03/2009	06/03/2009	06/22/2009	06/03/2009	22.04
1057 - AT&T	8477415427-6	847-741-5427 SERVICE FROM 06/13/09 - 07/12/09	Paid by Check # 291241		06/24/2009	06/24/2009	07/06/2009	06/24/2009	24.13
1057 - AT&T	847-741-5427-7	847-741-5427 SERVICE FROM 07/13/09 - 08/12/09	Paid by Check # 292022		07/17/2009	07/17/2009	08/03/2009	07/17/2009	25.47
1602 - Language Line Services	2287811	INTERPRETING FOR JULY	Paid by Check # 292548		08/03/2009	08/03/2009	08/17/2009	08/03/2009	40.97
1057 - AT&T	8477415427-8	847-741-5427 SERVICE FROM 08/13/09 - 09/12/09	Paid by Check # 292914		08/24/2009	08/24/2009	09/10/2009	08/24/2009	25.08
1057 - AT&T	8477415427-9-10	847-741-5427 SERVICE FROM 09/13/09 - 10/12/09	Paid by Check # 293408		09/16/2009	09/16/2009	09/28/2009	09/16/2009	25.08
1057 - AT&T	8477415427-10-11	847-741-5427 SERVICE FROM 10/13/09 - 11/12/09	Paid by Check # 294238		10/20/2009	10/20/2009	10/28/2009	10/20/2009	25.05
Account Total: Telephone			23 Invoice Transaction(s)						\$1,924.89
<u>Account: 70000 - Computers</u>									
1041 - Dell Marketing LP	XD21NW6R6	LAPTOPS FOR TPS	Paid by Check # 285330		12/09/2008	12/09/2008	12/22/2008	11/30/2008	3,658.00
Account Total: Computers			1 Invoice Transaction(s)						\$3,658.00
<u>Account: 70050 - Printers</u>									
1041 - Dell Marketing LP	XD9MR8WM4	LASER PRINTER	Paid by Check # 292463		08/03/2009	08/03/2009	08/17/2009	08/03/2009	432.00
Account Total: Printers			1 Invoice Transaction(s)						\$432.00
Sub-Department Total: Family Health			805 Invoice Transaction(s)						\$175,702.14
<u>Sub-Department: 604 - CH Health Promotion</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
4356 - Maureen Krezel Obuchowski	11/26/08	09/29-11/12/08	Paid by EFT # 2525		12/08/2008	12/08/2008	12/22/2008	11/30/2008	14.00
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$14.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4637 - Joanne Springsteen	12/01/08	11/06-11/20/08	Paid by Check # 285605		12/08/2008	12/08/2008	12/22/2008	11/30/2008	26.33
4356 - Maureen Krezel Obuchowski	11/26/08	09/29-11/12/08	Paid by EFT # 2525		12/08/2008	12/08/2008	12/22/2008	11/30/2008	186.62
Account Total: Employee Mileage Expense			2 Invoice Transaction(s)						\$212.95
<u>Account: 60010 - Operating Supplies</u>									
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	128.53

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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			1 Invoice Transaction(s)						\$128.53
Sub-Department Total: CH Health Promotion			4 Invoice Transaction(s)						\$355.48
<u>Sub-Department: 605 - HP Lead</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
4495 - Robert Leonard	11/21/08	11/05-11/21/08	Paid by Check # 285008		12/02/2008	12/02/2008	12/08/2008	11/30/2008	10.01
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$10.01
<u>Account: 53120 - Employee Mileage Expense</u>									
4495 - Robert Leonard	11/21/08	11/05-11/21/08	Paid by Check # 285008		12/02/2008	12/02/2008	12/08/2008	11/30/2008	188.38
4386 - Nancy Murphy	11/26/08	11/07-11/19/08	Paid by EFT # 2545		11/30/2008	11/30/2008	12/22/2008	11/30/2008	5.27
4687 - Leticia Gardea	11/26/08	11/03-11/07/08	Paid by Check # 285386		12/08/2008	12/08/2008	12/22/2008	11/30/2008	31.65
Account Total: Employee Mileage Expense			3 Invoice Transaction(s)						\$225.30
Sub-Department Total: HP Lead			4 Invoice Transaction(s)						\$235.31
<u>Sub-Department: 620 - HP Food</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3270 - Cindy M Gross MT SM ASCP CIC	103108-110608	EPIDEMIOLOGY SERVICES	10/31/08 - 11/06/08	Paid by Check # 284936	11/25/2008	11/25/2008	12/08/2008	11/25/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	111408-112008	EPIDEMIOLOGY SERVICES	11/14/08 - 11/20/08	Paid by Check # 284936	11/25/2008	11/25/2008	12/08/2008	11/25/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	110708-111308	EPIDEMIOLOGY SERVICES	11/07/08 - 11/13/08	Paid by Check # 284936	11/25/2008	11/25/2008	12/08/2008	11/25/2008	205.00
3270 - Cindy M Gross MT SM ASCP CIC	112808-120408	EPIDEMIOLOGY SERVICES	11/28/08 - 12/04/08	Paid by Check # 285393	12/09/2008	12/09/2008	12/22/2008	11/30/2008	205.00
Account Total: Contractual/Consulting Services			4 Invoice Transaction(s)						\$820.00
<u>Account: 53120 - Employee Mileage Expense</u>									
5045 - Greg Olsen	11/19/08	10/06-11/10/08	Paid by Check # 285062		12/02/2008	12/02/2008	12/08/2008	11/30/2008	194.51
4463 - Julie Wiegel	11/19/08	10/01-10/29/08	Paid by Check # 285167		12/02/2008	12/02/2008	12/08/2008	11/30/2008	38.61
4680 - Maria Almanza	11/25/08	10/30-11/18/08	Paid by EFT # 2468		11/30/2008	11/30/2008	12/22/2008	11/30/2008	37.01
4871 - Laura Nicoletti	11/26/08	10/29-11/24/08	Paid by Check # 285510		11/30/2008	11/30/2008	12/22/2008	11/30/2008	50.31
4491 - Beverly Peel	12/01/08	11/03-11/26/08	Paid by EFT # 2552		12/08/2008	12/08/2008	12/22/2008	11/30/2008	101.80
4342 - Neal Molnar	11/25/08	11/04-11/25/08	Paid by Check # 285494		12/08/2008	12/08/2008	12/22/2008	11/30/2008	122.27
4801 - Victor L. Mead	11/25/08	11/03-11/26/08	Paid by Check # 285481		12/08/2008	12/08/2008	12/22/2008	11/30/2008	67.28
4344 - Michael O'Driscoll	12/03/08	11/04-11/26/08	Paid by EFT # 2549		12/11/2008	12/11/2008	12/22/2008	11/30/2008	135.14
4463 - Julie Wiegel	12/02/08	11/05-11/21/08	Paid by Check # 285679		12/11/2008	12/11/2008	12/22/2008	11/30/2008	14.04
4499 - Sharon Verzal	12/01/08	11/03-11/13/08	Paid by EFT # 2582		12/11/2008	12/11/2008	12/22/2008	11/30/2008	8.19
5045 - Greg Olsen	12/03/08	11/17-11/25/08	Paid by Check # 285524		12/11/2008	12/11/2008	12/22/2008	11/30/2008	82.42
5043 - Kristin Johnson	12/01/08	11/04-11/21/08	Paid by Check # 285437		12/11/2008	12/11/2008	12/22/2008	11/30/2008	70.22
4641 - Liz Swanson	12/08/08	11/03-11/21/08	Paid by Check # 285623		12/11/2008	12/11/2008	12/22/2008	11/30/2008	76.05
4754 - Joseph Durczak	12/10/08	11/10-11/18/08	Paid by Check # 285803		12/22/2008	12/22/2008	01/05/2009	11/30/2008	9.22
4648 - Daniel Eder	12/10/08	11/03-11/25/08	Paid by Check # 285807		12/22/2008	12/22/2008	01/05/2009	11/30/2008	128.70
Account Total: Employee Mileage Expense			15 Invoice Transaction(s)						\$1,135.77
Sub-Department Total: HP Food			19 Invoice Transaction(s)						\$1,955.77
<u>Sub-Department: 621 - HP Well and Septic</u>									
<u>Account: 50500 - Lab Services</u>									
2101 - PDC Laboratories Inc	630334S	WATER SAMPLE TESTING	Paid by Check # 285536		12/09/2008	12/09/2008	12/22/2008	11/30/2008	66.00

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Account Total: Lab Services			1 Invoice Transaction(s)						\$66.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4690 - Savinh Bun	11/18/08	11/14/08	Paid by EFT # 2387		12/02/2008	12/02/2008	12/08/2008	11/30/2008	27.50
5045 - Greg Olsen	11/19/08	10/06-11/10/08	Paid by Check # 285062		12/02/2008	12/02/2008	12/08/2008	11/30/2008	54.52
4463 - Julie Wiegel	11/19/08	10/01-10/29/08	Paid by Check # 285167		12/02/2008	12/02/2008	12/08/2008	11/30/2008	46.80
4463 - Julie Wiegel	12/02/08	11/05-11/21/08	Paid by Check # 285679		12/11/2008	12/11/2008	12/22/2008	11/30/2008	23.40
4499 - Sharon Verzal	12/01/08	11/03-11/13/08	Paid by EFT # 2582		12/11/2008	12/11/2008	12/22/2008	11/30/2008	16.38
5043 - Kristin Johnson	12/01/08	11/04-11/21/08	Paid by Check # 285437		12/11/2008	12/11/2008	12/22/2008	11/30/2008	29.81
4754 - Joseph Durczak	12/10/08	11/10-11/18/08	Paid by Check # 285803		12/22/2008	12/22/2008	01/05/2009	11/30/2008	63.43
Account Total: Employee Mileage Expense			7 Invoice Transaction(s)						\$261.84
<u>Account: 60040 - Postage</u>									
2409 - Farrell Shipping Centers Inc	4668-2	SHIPPING & POSTAGE	Paid by Check # 285360		12/09/2008	12/09/2008	12/22/2008	11/30/2008	80.33
Account Total: Postage			1 Invoice Transaction(s)						\$80.33
Sub-Department Total: HP Well and Septic			9 Invoice Transaction(s)						\$408.17
<u>Sub-Department: 622 - Nuisance and Solid Waste</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
5045 - Greg Olsen	11/19/08	10/06-11/10/08	Paid by Check # 285062		12/02/2008	12/02/2008	12/08/2008	11/30/2008	163.80
4463 - Julie Wiegel	11/19/08	10/01-10/29/08	Paid by Check # 285167		12/02/2008	12/02/2008	12/08/2008	11/30/2008	33.35
4491 - Beverly Peel	12/01/08	11/03-11/26/08	Paid by EFT # 2552		12/08/2008	12/08/2008	12/22/2008	11/30/2008	8.19
4342 - Neal Molnar	11/25/08	11/04-11/25/08	Paid by Check # 285494		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.70
4344 - Michael O'Driscoll	12/03/08	11/04-11/26/08	Paid by EFT # 2549		12/11/2008	12/11/2008	12/22/2008	11/30/2008	45.63
4463 - Julie Wiegel	12/02/08	11/05-11/21/08	Paid by Check # 285679		12/11/2008	12/11/2008	12/22/2008	11/30/2008	9.95
4499 - Sharon Verzal	12/01/08	11/03-11/13/08	Paid by EFT # 2582		12/11/2008	12/11/2008	12/22/2008	11/30/2008	8.19
5045 - Greg Olsen	12/03/08	11/17-11/25/08	Paid by Check # 285524		12/11/2008	12/11/2008	12/22/2008	11/30/2008	3.22
5043 - Kristin Johnson	12/01/08	11/04-11/21/08	Paid by Check # 285437		12/11/2008	12/11/2008	12/22/2008	11/30/2008	10.54
4641 - Liz Swanson	12/08/08	11/03-11/21/08	Paid by Check # 285623		12/11/2008	12/11/2008	12/22/2008	11/30/2008	8.19
4754 - Joseph Durczak	12/10/08	11/10-11/18/08	Paid by Check # 285803		12/22/2008	12/22/2008	01/05/2009	11/30/2008	7.78
4648 - Daniel Eder	12/10/08	11/03-11/25/08	Paid by Check # 285807		12/22/2008	12/22/2008	01/05/2009	11/30/2008	4.68
Account Total: Employee Mileage Expense			12 Invoice Transaction(s)						\$315.22
<u>Account: 60040 - Postage</u>									
2409 - Farrell Shipping Centers Inc	4668-2	SHIPPING & POSTAGE	Paid by Check # 285360		12/09/2008	12/09/2008	12/22/2008	11/30/2008	12.00
Account Total: Postage			1 Invoice Transaction(s)						\$12.00
Sub-Department Total: Nuisance and Solid Waste			13 Invoice Transaction(s)						\$327.22
<u>Sub-Department: 624 - HP Tanning</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
4648 - Daniel Eder	12/10/08	11/03-11/25/08	Paid by Check # 285807		12/22/2008	12/22/2008	01/05/2009	11/30/2008	22.53
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$22.53
Sub-Department Total: HP Tanning			1 Invoice Transaction(s)						\$22.53
<u>Sub-Department: 630 - Community Health</u>									

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<u>Account: 50150 - Contractual/Consulting Services</u>									
5479 - Kaneland Community School District #302	2008-00004360	CATCH Grant Pass-Through Program Funding	Paid by Check # 284987		11/24/2008	11/24/2008	12/08/2008	11/24/2008	5,200.00
5533 - Tess Leffelman	11302008	WELLNESS PROGRAM COORDINATION	Paid by Check # 285463		12/09/2008	12/09/2008	12/22/2008	11/30/2008	3,710.00
5533 - Tess Leffelman	122308	WELLNESS PROGRAM COORDINATION FOR DECEMBER	Paid by Check # 285903		12/19/2008	12/19/2008	01/05/2009	12/19/2008	665.00
3794 - SUPERVALU	580-12182008	DRUGS	Paid by Check # 286021		12/19/2008	12/19/2008	01/05/2009	12/19/2008	2,091.38
3439 - Benefit Performance Assoc LLC	12002008-12	COACHING	Paid by EFT # 2685		01/07/2009	01/07/2009	01/20/2009	01/07/2009	125.00
3794 - SUPERVALU	580-01012009	DRUGS	Paid by Check # 286878		01/20/2009	01/20/2009	02/02/2009	01/20/2009	2,094.19
5600 - Timothy E. Skidmore, DDS	12312008	TECH ASSISTANCE FOR PORTABLE DENTAL EQUIPMENT	Paid by Check # 286856		01/20/2009	01/20/2009	02/02/2009	01/20/2009	1,125.00
3794 - SUPERVALU	580-01152009	DRUGS	Paid by Check # 286878		01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,968.96
5533 - Tess Leffelman	02022009	WELLNESS PROGRAM COORDINATION	Paid by Check # 287199		02/02/2009	02/02/2009	02/17/2009	02/02/2009	857.50
3794 - SUPERVALU	580-01292009	MEDICATION	Paid by Check # 287803		02/13/2009	02/13/2009	03/02/2009	02/13/2009	1,512.56
3794 - SUPERVALU	580-02122009	MEDICATION	Paid by Check # 287803		02/13/2009	02/13/2009	03/02/2009	02/13/2009	2,788.75
3794 - SUPERVALU	580-03052009	MEDICATION	Paid by Check # 288752		03/16/2009	03/16/2009	03/30/2009	03/16/2009	994.36
3415 - Lazarus House	20090317	RADIOLOGY INTERPRETATION, TYROID UNLTRASOUND	Paid by Check # 288604		03/16/2009	03/16/2009	03/30/2009	03/16/2009	398.00
1406 - Hoag Communications	1108009-021209	WEBSITE SERVICES & UPDATES	Paid by EFT # 3253		03/16/2009	03/16/2009	03/30/2009	03/16/2009	600.00
3794 - SUPERVALU	580-03192009	MEDICATION	Paid by Check # 289194		03/27/2009	03/27/2009	04/13/2009	03/27/2009	3,733.85
5693 - Two Rivers Head Start Agency	040109-063009	HEALTH ACCESS SERVICES	Paid by Check # 289652		04/09/2009	04/09/2009	04/27/2009	04/09/2009	14,900.00
3794 - SUPERVALU	580-04022009	MEDICATION	Paid by Check # 289634		04/09/2009	04/09/2009	04/27/2009	04/09/2009	2,688.36
5792 - Community Foundation of the Fox River Valley	02102009	MAKING KANE COUNTY FIT FOR KIDS	Paid by Check # 289350		04/15/2009	04/15/2009	04/27/2009	04/15/2009	180,000.00
3794 - SUPERVALU	580-04162009	MEDICATION	Paid by Check # 290056		04/24/2009	04/24/2009	05/11/2009	04/24/2009	4,661.60
5816 - Lions of Illinois Foundation	04232009	ENHANCE & EXPAND HEALTH ACCESS SERVICES	Paid by Check # 289921		04/24/2009	04/24/2009	05/11/2009	04/24/2009	9,500.00
1050 - Visiting Nurse Assn of Fox Valley	04302009	SPECIALTY CARE SERVICES	Paid by EFT # 3779		05/11/2009	05/11/2009	05/26/2009	05/11/2009	3,227.00
3794 - SUPERVALU	580-05012009	MEDICATION	Paid by Check # 290452		05/11/2009	05/11/2009	05/26/2009	05/11/2009	5,527.73
1454 - Dreyer Medical	05142009	RFQ POSTED ON KCHD WEBSITE AS OF 11/20/08	Paid by EFT # 3816		05/27/2009	05/27/2009	06/10/2009	05/27/2009	14,500.00
5875 - TriCity Family Services	05182009	RFQ POST ON KCHD WEBSITE AS OF 11/2008	Paid by Check # 290806		05/27/2009	05/27/2009	06/10/2009	05/27/2009	14,000.00
1050 - Visiting Nurse Assn of Fox Valley	04002009	VISITING NURSE SERVICES FOR APRIL	Paid by EFT # 3881		05/27/2009	05/27/2009	06/10/2009	05/27/2009	14,583.34
1124 - Greater Elgin Family Care Center	04002009	CLINICS HELD IN APRIL (GASTROENROLOGY)	Paid by Check # 290633		05/27/2009	05/27/2009	06/10/2009	05/27/2009	900.00
1406 - Hoag Communications	021209-051909	WEBSITE UPDATE SERVICES FROM 02/12/09 - 05/19/09	Paid by EFT # 3836		05/27/2009	05/27/2009	06/10/2009	05/27/2009	80.00
5876 - Gary L. Ahasic, D.M.D.	05202009	ENHANCE CURRENT DENTAL SAFETY FOR LOW INCOME RESIDENTS	Paid by Check # 290624		05/27/2009	05/27/2009	06/10/2009	05/27/2009	14,500.00
5887 - Brian Tonner, DDS	052709	RFQ POSTED ON KCHD WEBSITE AS OF 11/08	Paid by Check # 291170		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5888 - Michele L. Bruno, D.D.S.	05272009	RFQ POSTED ON KCHD WEBSITE AS OF 11/08	Paid by Check # 290911		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5889 - Laurence A. Sexton, D.D.S.	05272009	RFQ POSTED ON THE KCHD WEBSITE AS OF 11/08	Paid by Check # 291136		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5890 - Michael J. Montminy, D.D.S.	05202009	RFQ POSTED ON THE KCHD WEBSITE AS OF 11/08	Paid by Check # 291076		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
3520 - Association for Individual Development	05052009	RFQ POSTED ON THE KCHD WEBSITE AS OF 11/08	Paid by Check # 290880		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,800.00
3794 - SUPERVALU	580-05282009	MEDICATION	Paid by Check # 291158		06/03/2009	06/03/2009	06/22/2009	06/03/2009	3,882.13
3794 - SUPERVALU	580-05142009	MEDICATION	Paid by Check # 291158		06/03/2009	06/03/2009	06/22/2009	06/03/2009	1,740.15
5917 - Family Service Association of	06022009	ENHANCE EXISTING OUT PATIENCE THERAPY	Paid by Check # 290975		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,000.00

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Greater Elgin Area		SERVICE PROGRAM							
1454 - Dreyer Medical	06052009	ENHANCE/EXPAND CURRENT SURGICAL & PROCEDURAL SERVICES	Paid by Check # 290962		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
3776 - Larkin Center	06012009	ENHANCE/EXPAND CURRENT HEALTH ACCESS SERVICES	Paid by Check # 291047		06/03/2009	06/03/2009	06/22/2009	06/03/2009	12,000.00
3065 - Hessed House Inc	06052009	ENHANCE/EXPAND CURRENT HEALTH ACCESS SERVICES	Paid by Check # 291014		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5916 - Richard Chroust, D.D.S.	05202009	ENHANCE CURRENT DENTAL SAFETY TO LOW INCOME RESIDENTS	Paid by Check # 290919		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5914 - James Pauly, D.D.S.	05302009	ENHANCE CURRENT DENTAL SAFETY TO LOW INCOME RESIDENTS	Paid by Check # 291103		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5913 - Mary Parkhurst, D.D.S.	05202009-1	ENHANCE CURRENT DENTAL SAFETY FOR LOW INCOME RESIDENTS	Paid by Check # 291102		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
5912 - Narda Coronado, D.D.S.	05202009	ENHANCE DENTAL SAFETY	Paid by Check # 290945		06/03/2009	06/03/2009	06/22/2009	06/03/2009	14,500.00
1124 - Greater Elgin Family Care Center	0509	SEPCIALTY CARE SERVICES FOR MAY	Paid by Check # 291000		06/03/2009	06/03/2009	06/22/2009	06/03/2009	3,722.90
1050 - Visiting Nurse Assn of Fox Valley	05202009	SPECIALTY CARE SERVICES FOR MARCH, APRIL & MAY	Paid by EFT # 3986		06/03/2009	06/03/2009	06/22/2009	06/03/2009	3,864.00
1050 - Visiting Nurse Assn of Fox Valley	06052009	SPECIALTY CARE SERVICES FOR MAY	Paid by EFT # 3986		06/03/2009	06/03/2009	06/22/2009	06/03/2009	8,292.00
3794 - SUPERVALU	580-06112009	MEDICATION	Paid by Check # 291547		06/24/2009	06/24/2009	07/06/2009	06/24/2009	3,444.68
5946 - Otilie Homes Incorporated	06172009	MOWING, TRIMMING FOR COMMUNITY GARDEN	Paid by Check # 291479		06/24/2009	06/24/2009	07/06/2009	06/24/2009	954.25
5600 - Timothy E. Skidmore, DDS	063009	REPAIR & MAINTENANCE OF DENTAL EQUIPMENT	Paid by Check # 291922		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,125.00
3521 - Ecker Center for Mental Health	062409	RFQ POSTED ON THE KCHD WEBSITE AS OF 11/08	Paid by Check # 291711		07/06/2009	07/06/2009	07/20/2009	07/06/2009	12,000.00
5943 - James W. McGough DDS	061809	RFQ POSTED ON KCHD WEBSITE AS OF 11/08	Paid by Check # 291817		07/06/2009	07/06/2009	07/20/2009	07/06/2009	14,500.00
1138 - Community Health Partnership of Illinois	MAY-2009	SPECIALTY CARE	Paid by Check # 291691		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,981.00
1050 - Visiting Nurse Assn of Fox Valley	06122009	VISITING NURSES SERVICES FOR MAY	Paid by EFT # 4220		07/06/2009	07/06/2009	07/20/2009	07/06/2009	14,583.34
1045 - City of Aurora	07012009	TOBACCO EDUCATION /CESSATION	Paid by Check # 291673		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,685.00
1050 - Visiting Nurse Assn of Fox Valley	062609	SPECIALTY CARE SERVICES	Paid by EFT # 4220		07/06/2009	07/06/2009	07/20/2009	07/06/2009	3,260.00
1050 - Visiting Nurse Assn of Fox Valley	062409	SPECIALTY CARE SERVICES	Paid by EFT # 4220		07/06/2009	07/06/2009	07/20/2009	07/06/2009	2,280.00
1275 - Open Door Clinic	06302009	HEPATITIS C PROGRAM	Paid by EFT # 4192		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,275.00
2639 - School Health Corp	1504822-00	REPAIR & LABOR/MAICO	Paid by Check # 291912		07/06/2009	07/06/2009	07/20/2009	07/06/2009	177.93
3794 - SUPERVALU	580-06252009	MEDICATION	Paid by Check # 291939		07/06/2009	07/06/2009	07/20/2009	07/06/2009	4,841.90
1471 - Delnor Community Hospital	0109-0609	TOBACCO EDUCATION 01/09 - 06/09	Paid by Check # 292106		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,685.00
1267 - Provena Health Systems	0708-0609	TOBACCO EDUCATION 07/08 - 06/09	Paid by Check # 292258		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,685.00
1138 - Community Health Partnership of Illinois	07132009	SPECIALTY CARE SERVICES	Paid by Check # 292094		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,420.00
1065 - Aunt Martha's Youth Service Center Inc	1	SPECIALTY CARE SERVICES	Paid by Check # 292025		07/17/2009	07/17/2009	08/03/2009	07/17/2009	4,903.50
1050 - Visiting Nurse Assn of Fox Valley	071609	VISITING NURSES SERVICES FOR JUNE	Paid by EFT # 4310		07/17/2009	07/17/2009	08/03/2009	07/17/2009	14,583.34
3794 - SUPERVALU	580-07092009	MEDICATION	Paid by Check # 292302		07/17/2009	07/17/2009	08/03/2009	07/17/2009	6,834.08
1050 - Visiting Nurse Assn of Fox Valley	070609	SPECIALTY CARE SERVICES	Paid by EFT # 4310		07/17/2009	07/17/2009	08/03/2009	07/17/2009	5,538.00
1050 - Visiting Nurse Assn of Fox Valley	071509	SPECIALTY CARE SERVICES	Paid by EFT # 4310		07/17/2009	07/17/2009	08/03/2009	07/17/2009	4,133.00
1124 - Greater Elgin Family Care Center	0609	SPECIALTY CARE SERVICES	Paid by Check # 292143		07/17/2009	07/17/2009	08/03/2009	07/17/2009	6,376.72
3794 - SUPERVALU	580-07232009	MEDICATION	Paid by Check # 293063		08/17/2009	08/17/2009	09/10/2009	08/17/2009	3,582.05
3794 - SUPERVALU	580-08062009	MEDICATION	Paid by Check # 293063		08/17/2009	08/17/2009	09/10/2009	08/17/2009	2,450.18
1275 - Open Door Clinic	06302009-1	HEPATITIS C PROGRAM	Paid by Check # 293026		08/17/2009	08/17/2009	09/10/2009	08/17/2009	13,225.00

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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	07002009	VISITING NURSES SERVICES FOR JULY		Paid by EFT # 4635		09/02/2009	09/02/2009	09/14/2009	09/02/2009	14,583.34
3794 - SUPERVALU	580-08202009	MEDICATION		Paid by Check # 293328		09/02/2009	09/02/2009	09/14/2009	09/02/2009	2,389.09
3794 - SUPERVALU	580-09042009	MEDICATION		Paid by Check # 293755		09/16/2009	09/16/2009	09/28/2009	09/16/2009	4,131.83
1406 - Hoag Communications	051909-090409	WEBSITE SERVICES		Paid by EFT # 4813		09/29/2009	09/29/2009	10/13/2009	09/29/2009	320.00
3794 - SUPERVALU	580-10012009	MEDICATION		Paid by Check # 294561		10/15/2009	10/15/2009	10/28/2009	10/15/2009	2,622.04
3794 - SUPERVALU	580-09172009	MEDICATION		Paid by Check # 294561		10/15/2009	10/15/2009	10/28/2009	10/15/2009	4,429.34
1406 - Hoag Communications	090409-110209	WEBSITE UPDATES 09/04/09 - 11/02/09		Paid by EFT # 5160		11/12/2009	11/12/2009	11/23/2009	11/12/2009	40.00
3794 - SUPERVALU	580-10152009	MEDICATION		Paid by Check # 295405		11/16/2009	11/16/2009	11/23/2009	11/16/2009	91.07
Account Total: Contractual/Consulting Services				79 Invoice Transaction(s)						\$671,364.44
<u>Account: 50230 - Public Health Services</u>										
1050 - Visiting Nurse Assn of Fox Valley	01122009	SERVICES FOR DECEMBER 2008		Paid by EFT # 2877		01/22/2009	01/22/2009	02/02/2009	01/22/2009	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	02122009	SERVICES FOR JANUARY 2009		Paid by EFT # 3084		02/13/2009	02/13/2009	03/02/2009	02/13/2009	16,666.67
1050 - Visiting Nurse Assn of Fox Valley	022009	VISITING NURSES SERVICES FOR FEBRUARY		Paid by EFT # 3304		03/16/2009	03/16/2009	03/30/2009	03/16/2009	14,583.34
1050 - Visiting Nurse Assn of Fox Valley	03002009	VISITING NURSE SERVICES FOR MARCH		Paid by EFT # 3541		04/15/2009	04/15/2009	04/27/2009	04/15/2009	14,583.34
Account Total: Public Health Services				4 Invoice Transaction(s)						\$62,500.02
<u>Account: 52110 - Repairs and Maint- Buildings</u>										
1546 - Thompsons Plumbing & Heating	11252	ACCESS PANEL AND 2 STEM KITS, 2 HANDLE KITS		Paid by Check # 293068		08/17/2009	08/17/2009	09/10/2009	08/17/2009	463.10
Account Total: Repairs and Maint- Buildings				1 Invoice Transaction(s)						\$463.10
<u>Account: 52180 - Building Space Rental</u>										
2144 - Randall Self-Storage	13422	UNIT 2009 01/13/09 - 3/12/09		Paid by Check # 285980		12/19/2008	12/19/2008	01/05/2009	12/19/2008	164.00
2144 - Randall Self-Storage	13995	RENT FOR UNIT 2009 3/13/09 - 05/12/09		Paid by Check # 288208		02/27/2009	02/27/2009	03/16/2009	02/27/2009	164.00
2144 - Randall Self-Storage	14019	RENT FOR UNIT 1511 03/15/09 - 04/14/09		Paid by Check # 288208		02/27/2009	02/27/2009	03/16/2009	02/27/2009	135.00
2144 - Randall Self-Storage	14632	RENT FOR UNIT 2009 05/13/09 - 07/12/09		Paid by Check # 290008		04/24/2009	04/24/2009	05/11/2009	04/24/2009	164.00
2144 - Randall Self-Storage	15244	UNIT 2009 07/13/09 - 08/12/09		Paid by Check # 291893		07/06/2009	07/06/2009	07/20/2009	07/06/2009	82.00
2144 - Randall Self-Storage	15564	UNIT 2009 08/13/09 - 09/12/09		Paid by Check # 292628		08/03/2009	08/03/2009	08/17/2009	08/03/2009	82.00
2144 - Randall Self-Storage	002-15775	UNIT 2009 09/13/09 - 11/12/09		Paid by Check # 293046		08/17/2009	08/17/2009	09/10/2009	08/17/2009	164.00
2144 - Randall Self-Storage	00216323	UNIT 2009- 11/13/09 - 01/12/10		Paid by Check # 294517		10/20/2009	10/20/2009	10/28/2009	10/20/2009	164.00
Account Total: Building Space Rental				8 Invoice Transaction(s)						\$1,119.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>										
3348 - Tower Car Wash Inc	484	CLEAN UP TAR SPILL IN NADIA'S CAR		Paid by Check # 292679		08/03/2009	08/03/2009	08/17/2009	08/03/2009	10.00
Account Total: Repairs and Maint- Vehicles				1 Invoice Transaction(s)						\$10.00
<u>Account: 53100 - Conferences and Meetings</u>										
4343 - Sarah Hashmi	11/25/08	11/03-11/19/08		Paid by Check # 285400		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.45
5503 - South Elgin Parks & Recreation	03072009	KIDS DAY AMERICA		Paid by Check # 285601		12/10/2008	12/10/2008	12/22/2008	12/10/2008	20.00
5522 - Angela Sanchez	11/25/08	11/1-11/25/08		Paid by Check # 285585		12/11/2008	12/11/2008	12/22/2008	11/30/2008	39.96
4356 - Maureen Krezel Obuchowski	12/23/08	12/02-12/19/08		Paid by EFT # 2621		12/31/2008	12/31/2008	01/05/2009	12/31/2008	10.00
5606 - Foundation	3006	BOOTH SPACE FOR KIDS DAY AMERICA		Paid by Check # 286671		01/22/2009	01/22/2009	02/02/2009	01/22/2009	20.00
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442		Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	150.00
4637 - Joanne Springsteen	02/06/09	01/07-01/22/09		Paid by Check # 287347		02/10/2009	02/10/2009	02/17/2009	02/10/2009	17.75
4356 - Maureen Krezel Obuchowski	02/10/09	01/07-02/09/09		Paid by EFT # 3038		02/20/2009	02/20/2009	03/02/2009	02/20/2009	49.10
4338 - Jeannette Felkins	02/19/09	01/05-02/06/09		Paid by Check # 287567		02/24/2009	02/24/2009	03/02/2009	02/24/2009	2.00

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4343 - Sarah Hashmi	03/04/09	02/11-02/26/09	Paid by Check # 288037		03/10/2009	03/10/2009	03/16/2009	03/10/2009	157.89
4338 - Jeannette Felkins	04/06/09	03/04-04/02/09	Paid by Check # 289383		04/14/2009	04/14/2009	04/27/2009	04/14/2009	34.77
4821 - Uche Onwuta	04/15/09	02/20/09 meeting chicago,train pass, cab	Paid by Check # 289977		04/28/2009	04/28/2009	05/11/2009	04/28/2009	22.30
4343 - Sarah Hashmi	04/17/09	03/05-04/02/09 mileage ,meal	Paid by Check # 289865		04/28/2009	04/28/2009	05/11/2009	04/28/2009	7.46
3662 - Kane County Fair	07002009	BOOTH SPACE FOR FAIR JULY 15-19	Paid by Check # 289899		04/24/2009	04/24/2009	05/11/2009	04/24/2009	300.00
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	175.00
2107 - Illinois Public Health Association	05182009	68TH IPHA ANNUAL MEETING SPRINGSTEEN & ONWUTA	Paid by Check # 290655		05/27/2009	05/27/2009	06/10/2009	05/27/2009	350.00
2107 - Illinois Public Health Association	05182009-1	68TH IPHA ANNUAL MEETING SARAH HASHMI	Paid by Check # 290655		06/02/2009	06/02/2009	06/10/2009	06/02/2009	175.00
4356 - Maureen Krezel Obuchowski	06/03/09	04/20-06/01/09	Paid by EFT # 3935		06/11/2009	06/11/2009	06/22/2009	06/11/2009	11.30
4632 - Michael Isaacson	08/05/09	07/08-07/29/09 mileage	Paid by EFT # 4375		08/11/2009	08/11/2009	08/17/2009	08/11/2009	42.50
4338 - Jeannette Felkins	08/27/09	07/15-08/24/09 mileage	Paid by Check # 293180		09/08/2009	09/08/2009	09/14/2009	09/08/2009	9.11
4356 - Maureen Krezel Obuchowski	09/11/09	07/06-09/10/09 mileage	Paid by EFT # 4822		10/05/2009	10/05/2009	10/13/2009	10/05/2009	16.30
4343 - Sarah Hashmi	10/02/09	08/28-10/01/09 mileage, meals, train	Paid by Check # 294381		10/13/2009	10/13/2009	10/28/2009	10/13/2009	21.39
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	175.00
4356 - Maureen Krezel Obuchowski	10/30/09	Mileage 09-16 thru 10-27	Paid by EFT # 5169		11/06/2009	11/06/2009	11/23/2009	11/06/2009	11.30
4526 - Fifth Third Bank	8442-10	CARD ENDING IN 8442	Paid by EFT # 5144		11/09/2009	11/09/2009	11/23/2009	11/09/2009	78.40
Account Total: Conferences and Meetings			25 Invoice Transaction(s)						\$1,907.98
<u>Account: 53120 - Employee Mileage Expense</u>									
4338 - Jeannette Felkins	11/24/08	10/20-11/19/08	Paid by Check # 284909		12/02/2008	12/02/2008	12/08/2008	11/30/2008	56.16
5499 - Nadia Hajjar	11/14/08	09/29-10/22/08	Paid by Check # 284939		12/02/2008	12/02/2008	12/08/2008	11/30/2008	79.73
4343 - Sarah Hashmi	11/25/08	11/03-11/19/08	Paid by Check # 285400		12/08/2008	12/08/2008	12/22/2008	11/30/2008	135.37
5522 - Angela Sanchez	11/25/08	11/1-11/25/08	Paid by Check # 285585		12/11/2008	12/11/2008	12/22/2008	11/30/2008	56.03
4632 - Michael Isaacson	12/01/08	11/05-11/25/08	Paid by EFT # 2515		12/11/2008	12/11/2008	12/22/2008	11/30/2008	55.28
5499 - Nadia Hajjar	12/10/08	11/18-11/20/08	Paid by EFT # 2613		12/22/2008	12/22/2008	01/05/2009	11/30/2008	35.29
4572 - Alketa Marishta	12/15/08	12/02-12/11/08	Paid by EFT # 2626		12/22/2008	12/22/2008	01/05/2009	12/22/2008	49.14
4356 - Maureen Krezel Obuchowski	12/23/08	12/02-12/19/08	Paid by EFT # 2621		12/31/2008	12/31/2008	01/05/2009	12/31/2008	140.99
5499 - Nadia Hajjar	12/24/08	12/02-12/09/08	Paid by EFT # 2613		12/31/2008	12/31/2008	01/05/2009	12/31/2008	95.43
5522 - Angela Sanchez	12/31/08	12/11/08	Paid by EFT # 2755		01/07/2009	01/07/2009	01/20/2009	01/07/2009	11.23
4632 - Michael Isaacson	12/31/08	12/02-12/16/08	Paid by EFT # 2714		01/07/2009	01/07/2009	01/20/2009	01/07/2009	68.49
4637 - Joanne Springsteen	01/06/09	12/05-12/19/08	Paid by Check # 286861		01/20/2009	01/20/2009	02/02/2009	01/20/2009	36.27
5522 - Angela Sanchez	01/30/09	01/06/09	Paid by EFT # 2977		02/03/2009	02/03/2009	02/17/2009	02/03/2009	10.56
4343 - Sarah Hashmi	01/30/09	12/05-12/22/08	Paid by Check # 287125		02/03/2009	02/03/2009	02/17/2009	02/03/2009	37.44
4343 - Sarah Hashmi	01/30/09b	01/15-01/28/09	Paid by Check # 287125		02/03/2009	02/03/2009	02/17/2009	02/03/2009	22.00
4632 - Michael Isaacson	02/02/09	01/08-01/30/09	Paid by EFT # 2943		02/06/2009	02/06/2009	02/17/2009	02/06/2009	83.27
5499 - Nadia Hajjar	02/02/09	01/07-01/29/09	Paid by EFT # 2936		02/06/2009	02/06/2009	02/17/2009	02/06/2009	93.06
4637 - Joanne Springsteen	02/06/09	01/07-01/22/09	Paid by Check # 287347		02/10/2009	02/10/2009	02/17/2009	02/10/2009	37.40
4356 - Maureen Krezel Obuchowski	02/10/09	01/07-02/09/09	Paid by EFT # 3038		02/20/2009	02/20/2009	03/02/2009	02/20/2009	85.80
4338 - Jeannette Felkins	02/19/09	01/05-02/06/09	Paid by Check # 287567		02/24/2009	02/24/2009	03/02/2009	02/24/2009	12.65
4632 - Michael Isaacson	03/02/09	02/02-02/27/09	Paid by EFT # 3147		03/10/2009	03/10/2009	03/16/2009	03/10/2009	79.20
5522 - Angela Sanchez	02/26/09	02/26/09	Paid by EFT # 3185		03/10/2009	03/10/2009	03/16/2009	03/10/2009	33.32
4343 - Sarah Hashmi	03/04/09	02/11-02/26/09	Paid by Check # 288037		03/10/2009	03/10/2009	03/16/2009	03/10/2009	50.60
4637 - Joanne Springsteen	04/01/09	03/04-03/27/09	Paid by Check # 289176		04/06/2009	04/06/2009	04/13/2009	04/06/2009	79.20

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4338 - Jeannette Felkins	04/06/09	03/04-04/02/09	Paid by Check # 289383		04/14/2009	04/14/2009	04/27/2009	04/14/2009	35.20
4632 - Michael Isaacson	04/07/09	03/10-03/31/09	Paid by EFT # 3491		04/21/2009	04/21/2009	04/27/2009	04/21/2009	152.90
4343 - Sarah Hashmi	04/17/09	03/05-04/02/09 mileage ,meal	Paid by Check # 289865		04/28/2009	04/28/2009	05/11/2009	04/28/2009	91.30
4356 - Maureen Krezel Obuchowski	04/17/09	02/11-04/09/09 Mileage , train pass	Paid by EFT # 3620		04/28/2009	04/28/2009	05/11/2009	04/28/2009	299.95
5499 - Nadia Hajjar	5092009	Mileage4-4 Thru 4-23	Paid by EFT # 3717		05/08/2009	05/08/2009	05/26/2009	05/08/2009	64.06
4637 - Joanne Springsteen	5092009	Travel April	Paid by Check # 290435		05/08/2009	05/08/2009	05/26/2009	05/08/2009	86.35
4632 - Michael Isaacson	2009-00001117	Travel 04-02 thru 04-28	Paid by EFT # 3723		05/18/2009	05/18/2009	05/26/2009	05/18/2009	90.20
5522 - Angela Sanchez	05/26/09	05/08/09 mileage priority places	Paid by EFT # 3966		06/11/2009	06/11/2009	06/22/2009	06/11/2009	7.70
4343 - Sarah Hashmi	05/26/09	04/06-05/18/09 mileage	Paid by Check # 291010		06/11/2009	06/11/2009	06/22/2009	06/11/2009	122.10
4637 - Joanne Springsteen	06/02/09	05/07-05/20/09	Paid by Check # 291151		06/11/2009	06/11/2009	06/22/2009	06/11/2009	68.75
4356 - Maureen Krezel Obuchowski	06/03/09	04/20-06/01/09	Paid by EFT # 3935		06/11/2009	06/11/2009	06/22/2009	06/11/2009	203.50
5499 - Nadia Hajjar	06/03/09	05/04-05/19/09	Paid by EFT # 3924		06/11/2009	06/11/2009	06/22/2009	06/11/2009	49.38
4632 - Michael Isaacson	06/01/09	05/08-05/27/09	Paid by EFT # 3930		06/16/2009	06/16/2009	06/22/2009	06/16/2009	70.69
4343 - Sarah Hashmi	06/29/09	06/04-06/23/09 mileage	Paid by Check # 291373		07/01/2009	07/01/2009	07/06/2009	07/01/2009	82.50
4637 - Joanne Springsteen	07/02/09	06/15-06/30/09 mileage	Paid by Check # 291926		07/08/2009	07/08/2009	07/20/2009	07/08/2009	35.20
5522 - Angela Sanchez	07/10/09	06/30/09 mileage	Paid by EFT # 4202		07/14/2009	07/14/2009	07/20/2009	07/14/2009	7.70
5731 - Lidia Avila	07/09/09	04/20-05/30/09	Paid by Check # 291635		07/14/2009	07/14/2009	07/20/2009	07/14/2009	75.35
4632 - Michael Isaacson	07/10/09	06/01-06/30/09 MILEAGE	Paid by EFT # 4165		07/14/2009	07/14/2009	07/20/2009	07/14/2009	69.30
4356 - Maureen Krezel Obuchowski	006/30/09	06/04-06/30/09 mileage	Paid by EFT # 4172		07/14/2009	07/14/2009	07/20/2009	07/14/2009	129.25
4637 - Joanne Springsteen	07/27/09	07/07-07/17/09 mileage	Paid by Check # 292654		08/04/2009	08/04/2009	08/17/2009	08/04/2009	40.70
Marguerite Kenny	08/07/09	Mileage	Paid by Check # 292723		08/11/2009	08/11/2009	08/17/2009	08/11/2009	3.41
4632 - Michael Isaacson	08/05/09	07/08-07/29/09 mileage	Paid by EFT # 4375		08/11/2009	08/11/2009	08/17/2009	08/11/2009	51.43
4632 - Michael Isaacson	09/09/09	08/03-08/25/09 MILEAGE	Paid by EFT # 4696		09/16/2009	09/16/2009	09/28/2009	09/16/2009	75.08
4356 - Maureen Krezel Obuchowski	09/11/09	07/06-09/10/09 mileage	Paid by EFT # 4822		10/05/2009	10/05/2009	10/13/2009	10/05/2009	312.95
4680 - Maria Almanza	10/01/09	09/01-09/29/09 mileage	Paid by EFT # 4864		10/13/2009	10/13/2009	10/28/2009	10/13/2009	127.64
4343 - Sarah Hashmi	10/02/09	08/28-10/01/09 mileage, meals, train	Paid by Check # 294381		10/13/2009	10/13/2009	10/28/2009	10/13/2009	85.80
4685 - Jeannette Walsh	10/05/09	Mileage 09/14/09 thru 09/29/09	Paid by Check # 294615		10/20/2009	10/20/2009	10/28/2009	10/20/2009	7.70
4632 - Michael Isaacson	10/06/09	Mileage 09/03/09 thru 09/30/09	Paid by EFT # 4917		10/20/2009	10/20/2009	10/28/2009	10/20/2009	139.77
4356 - Maureen Krezel Obuchowski	10/30/09	Mileage 09-16 thru 10-27	Paid by EFT # 5169		11/06/2009	11/06/2009	11/23/2009	11/06/2009	248.60
4632 - Michael Isaacson	11/10/09	10/01-10/27/09 mileage	Paid by EFT # 5164		11/18/2009	11/18/2009	11/23/2009	11/18/2009	60.50
Account Total: Employee Mileage Expense			54 Invoice Transaction(s)						\$4,338.87
<u>Account: 53130 - General Association Dues</u>									
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	100.00
4182 - Communities Joined in Action (CJA)	2009058	MEMBERSHIP RENEWAL MICHAEL ISAACSON	Paid by Check # 290579		05/27/2009	05/27/2009	06/10/2009	05/27/2009	250.00
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442	Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	195.00
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442	Paid by EFT # 4361		08/03/2009	08/03/2009	08/17/2009	08/03/2009	350.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	75.00
Account Total: General Association Dues			5 Invoice Transaction(s)						\$970.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	788105-0	WEEKLY APPOINTMENT BOOK	Paid by Check # 286053		12/19/2008	12/19/2008	01/05/2009	12/19/2008	24.25
1141 - Office Max	368711	OFFICE SUPPLIES, TONER	Paid by Check # 287269		01/30/2009	01/30/2009	02/17/2009	01/30/2009	226.13
Account Total: Office Supplies			2 Invoice Transaction(s)						\$250.38

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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: 60010 - Operating Supplies</u>									
4338 - Jeannette Felkins	11/24/08	10/20-11/19/08	Paid by Check # 284909		12/02/2008	12/02/2008	12/08/2008	11/30/2008	12.96
1228 - Kelmscott Press Inc	51253	SCREEN PRINTED T SHIRTS	Paid by Check # 285447		12/10/2008	12/10/2008	12/22/2008	12/10/2008	438.33
3578 - Warehouse Direct Office Products	787163-0	CALENDARS	Paid by Check # 286053		12/19/2008	12/19/2008	01/05/2009	12/19/2008	70.39
1050 - Visiting Nurse Assn of Fox Valley	12172008	SCALES, NOTEBOOKS, DVD, COOK BOOKS	Paid by EFT # 2650		12/19/2008	12/19/2008	01/05/2009	12/19/2008	502.24
3578 - Warehouse Direct Office Products	809319-0	LABLES	Paid by Check # 286498		01/07/2009	01/07/2009	01/20/2009	01/07/2009	115.07
1228 - Kelmscott Press Inc	51477	DESIGN & LAYOUT OF WELLNESS PROGRAM BROCHURE	Paid by Check # 286309		01/07/2009	01/07/2009	01/20/2009	01/07/2009	456.00
1228 - Kelmscott Press Inc	51507	5 A CARDS FOR TOBACCO	Paid by Check # 286309		01/07/2009	01/07/2009	01/20/2009	01/07/2009	264.08
3578 - Warehouse Direct Office Products	212511-0	LUGGAGE CART	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	39.85
1949 - Aseptico Inc	442763	SYRINGE TA-90 VALVE CARTRIDGE	Paid by Check # 286546		01/22/2009	01/22/2009	02/02/2009	01/22/2009	60.68
1141 - Office Max	315840	OPERATING SUPPLIES	Paid by Check # 287269		01/30/2009	01/30/2009	02/17/2009	01/30/2009	860.25
5600 - Timothy E. Skidmore, DDS	926133A	SCREW IN STYLE SYRINGE BUTTON, O-RING KIT	Paid by Check # 287339		01/30/2009	01/30/2009	02/17/2009	01/30/2009	148.70
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	2,010.00
1228 - Kelmscott Press Inc	51896	AFRICAN AMERICAN HEALTH FAIR FLYERS & POSTERS	Paid by Check # 287644		02/13/2009	02/13/2009	03/02/2009	02/13/2009	572.72
4761 - Franks Digital & Office Products, LLC	09-11385	11X28 COLOR BOARDS	Paid by Check # 287575		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,715.00
1949 - Aseptico Inc	444315	1/4 INCH FILTER	Paid by Check # 287459		02/23/2009	02/23/2009	03/02/2009	02/23/2009	77.23
3795 - 4Imprint, Inc.	1451986	TOTE BAGS	Paid by Check # 287444		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,048.27
1141 - Office Max	358727	BINDERS	Paid by Check # 287719		02/23/2009	02/23/2009	03/02/2009	02/23/2009	40.38
4338 - Jeannette Felkins	02/19/09	01/05-02/06/09	Paid by Check # 287567		02/24/2009	02/24/2009	03/02/2009	02/24/2009	8.54
3578 - Warehouse Direct Office Products	283704-0	HANGING FOLDERS	Paid by Check # 289224		03/27/2009	03/27/2009	04/13/2009	03/27/2009	17.05
4526 - Fifth Third Bank	8442-2	CARD ENDING 8442	Paid by EFT # 3366		03/27/2009	03/27/2009	04/13/2009	03/27/2009	99.71
1228 - Kelmscott Press Inc	52408	PHARMACY VOUCHER FORMS	Paid by Check # 289038		03/27/2009	03/27/2009	04/13/2009	03/27/2009	447.10
4526 - Fifth Third Bank	8442-3	CARD ENDING IN 8442	Paid by EFT # 3475		04/09/2009	04/09/2009	04/27/2009	04/09/2009	3,330.14
3195 - MST Latino / The MOST Inc.	7067	FIT FOR KIDS POCKET PROMOS/STICKERS	Paid by EFT # 3505		04/15/2009	04/15/2009	04/27/2009	04/15/2009	2,000.00
1228 - Kelmscott Press Inc	52585	K CHAIN PROGRAM BROCHURES	Paid by Check # 289461		04/15/2009	04/15/2009	04/27/2009	04/15/2009	2,172.00
4848 - Quality Logo Products (QLP)	16708	FOLDING FLYERS W/CASE	Paid by Check # 290002		04/24/2009	04/24/2009	05/11/2009	04/24/2009	4,814.00
4173 - BT Apparel, Inc. , dba Boomer T's	112532	MOJAVE SPORTS ALUMINUM BOTTLES	Paid by Check # 289768		04/24/2009	04/24/2009	05/11/2009	04/24/2009	840.00
1439 - Miles of Smiles LTD	2008-09	DENTAL SEALANTS	Paid by Check # 289942		04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,500.00
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	546.47
1399 - Sams Club Direct	45446885-4	ACCT # ENDING IN 6885 FOR APRIL	Paid by Check # 290764		05/27/2009	05/27/2009	06/10/2009	05/27/2009	40.43
1406 - Hoag Communications	052909	TOBACCO CESSATION BROCHURE	Paid by EFT # 3926		06/03/2009	06/03/2009	06/22/2009	06/03/2009	454.00
3578 - Warehouse Direct Office Products	354732-0	JERZEE 50/50 HOODIES	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,664.00
1406 - Hoag Communications	06232009	COALITION BROCHURE SET UP AND PRINTING	Paid by EFT # 4061		06/24/2009	06/24/2009	07/06/2009	06/24/2009	454.00
4173 - BT Apparel, Inc. , dba Boomer T's	12900	ALUMINIUM BOTTLES	Paid by Check # 291271		06/24/2009	06/24/2009	07/06/2009	06/24/2009	817.50
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442	Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,647.66
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442	Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	675.80
5970 - FMG Promotions Inc	1450	BODY HEAT ACTIVATED MOOD PENCILS	Paid by Check # 291735		07/06/2009	07/06/2009	07/20/2009	07/06/2009	535.00
1390 - Menards	58683	COMMUNITY GARDEN CENTER SUPPLIES	Paid by Check # 292210		07/17/2009	07/17/2009	08/03/2009	07/17/2009	328.47
1228 - Kelmscott Press Inc	062909	KIDS TRAY LINERS	Paid by Check # 292539		08/03/2009	08/03/2009	08/17/2009	08/03/2009	1,941.56
Marguerite Kenny	08/07/09B	Operating Supplies	Paid by Check # 292724		08/11/2009	08/11/2009	08/17/2009	08/11/2009	119.11
4561 - Janice Hill	08/10/09	08/04/09 straw bales	Paid by EFT # 4466		08/18/2009	08/18/2009	08/24/2009	08/18/2009	23.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6035 - Western Remac Inc	34286	FRESH FOOD FOR KIDS SIGN	Paid by Check # 293085		08/24/2009	08/24/2009	09/10/2009	08/24/2009	399.40
Account Total: Operating Supplies			41 Invoice Transaction(s)						\$33,307.85
<u>Account: 60110 - Printing Supplies</u>									
1430 - Sims Office Equipment	43105	REPAIR PRINTER IN SUITE 24	Paid by EFT # 3764		05/18/2009	05/18/2009	05/26/2009	05/18/2009	211.50
Account Total: Printing Supplies			1 Invoice Transaction(s)						\$211.50
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3794 - SUPERVALU	580-12042008	DRUGS	Paid by Check # 285621		12/09/2008	12/09/2008	12/22/2008	11/30/2008	1,351.18
3794 - SUPERVALU	580-11202008	DRUGS	Paid by Check # 285621		12/09/2008	12/09/2008	12/22/2008	11/30/2008	980.24
Account Total: Medical Supplies and Drugs			2 Invoice Transaction(s)						\$2,331.42
<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	1073424	FUEL	Paid by EFT # 4196		07/06/2009	07/06/2009	07/20/2009	07/06/2009	86.31
1507 - PetroLiance LLC	1073575	FUEL	Paid by EFT # 4404		08/03/2009	08/03/2009	08/17/2009	08/03/2009	7.56
Account Total: Fuel- Vehicles			2 Invoice Transaction(s)						\$93.87
Sub-Department Total: Community Health			225 Invoice Transaction(s)						\$778,868.43
<u>Sub-Department: 631 - HP Emergency Preparedness</u>									
<u>Account: 50010 - Contract Employees</u>									
1200 - HIPP Temporary Staffing Inc	16508	KATHRYN JESKEY 04/13/09 - 04/17/09	Paid by Check # 289425		04/15/2009	04/15/2009	04/27/2009	04/15/2009	191.25
1200 - HIPP Temporary Staffing Inc	16513	KATHRYN JESKEY 04/20/09 - 04/24/09	Paid by Check # 289870		04/24/2009	04/24/2009	05/11/2009	04/24/2009	202.50
1200 - HIPP Temporary Staffing Inc	16527	KATHRYN JESKEY 04/27/09 - 05/01/09	Paid by Check # 289870		05/05/2009	05/05/2009	05/11/2009	05/05/2009	90.00
1200 - HIPP Temporary Staffing Inc	16540	KATHRYN JESKEY 05/04/09 - 05/08/09	Paid by Check # 290275		05/18/2009	05/18/2009	05/26/2009	05/18/2009	202.50
1200 - HIPP Temporary Staffing Inc	16550	KATHRYN JESKEY 05/11/09 - 05/15/09	Paid by Check # 290275		05/18/2009	05/18/2009	05/26/2009	05/18/2009	97.50
1200 - HIPP Temporary Staffing Inc	16562	KATHRYN JESKEY 05/16/09 - 05/22/09	Paid by Check # 290639		05/27/2009	05/27/2009	06/10/2009	05/27/2009	288.75
1200 - HIPP Temporary Staffing Inc	16573	KATHRYN JESKEY 05/25/09 - 05/29/09	Paid by Check # 290639		06/02/2009	06/02/2009	06/10/2009	06/02/2009	202.50
1200 - HIPP Temporary Staffing Inc	16587	KATHRYN JESKEY 06/01/09 - 06/05/09	Paid by Check # 291016		06/03/2009	06/03/2009	06/22/2009	06/03/2009	187.50
1200 - HIPP Temporary Staffing Inc	16610	KATHRYN JESKEY 06/15/09 - 06/19/09	Paid by Check # 291379		06/24/2009	06/24/2009	07/06/2009	06/24/2009	210.00
1200 - HIPP Temporary Staffing Inc	16599	KATHRYN JESKEY 06/08/09 - 06/12/09	Paid by Check # 291379		06/24/2009	06/24/2009	07/06/2009	06/24/2009	195.00
1200 - HIPP Temporary Staffing Inc	16623	KATHRYN JESKEY 06/22/09 - 06/29/09	Paid by Check # 291760		07/06/2009	07/06/2009	07/20/2009	07/06/2009	202.50
1200 - HIPP Temporary Staffing Inc	16652	KATHRYN JESKEY 07/13/09 - 07/17/09	Paid by Check # 292154		07/17/2009	07/17/2009	08/03/2009	07/17/2009	202.50
1200 - HIPP Temporary Staffing Inc	16674	KATHRYN JESKEY 07/27/09 - 07/31/09	Paid by Check # 292514		08/03/2009	08/03/2009	08/17/2009	08/03/2009	195.00
1200 - HIPP Temporary Staffing Inc	16692	KATHRYN JESKEY 08/01/09 - 08/14/09	Paid by Check # 292979		08/17/2009	08/17/2009	09/10/2009	08/17/2009	202.50
1200 - HIPP Temporary Staffing Inc	16733	KATHRYN JESKEY 09/07/09 - 09/11/09	Paid by Check # 293560		09/16/2009	09/16/2009	09/28/2009	09/16/2009	183.75
1200 - HIPP Temporary Staffing Inc	16723	KATHRYN JESKEY 08/31/09 - 09/04/09	Paid by Check # 293560		09/16/2009	09/16/2009	09/28/2009	09/16/2009	180.00
1200 - HIPP Temporary Staffing Inc	16745	KATHRYN JESKEY 09/14/09 - 09/18/09	Paid by Check # 293560		09/16/2009	09/16/2009	09/28/2009	09/16/2009	112.50
1200 - HIPP Temporary Staffing Inc	16755	KATHRYN JESKEY 09/21/09 - 09/25/09	Paid by Check # 293972		09/29/2009	09/29/2009	10/13/2009	09/29/2009	187.50
1200 - HIPP Temporary Staffing Inc	16765	KATHRYN JESKEY 09/28/09 - 10/03/09	Paid by Check # 293972		09/29/2009	09/29/2009	10/13/2009	09/29/2009	187.50
1200 - HIPP Temporary Staffing Inc	16775	KATHRYN JESKEY 10/05/09 - 10/09/09	Paid by Check # 294383		10/15/2009	10/15/2009	10/28/2009	10/15/2009	247.50
1200 - HIPP Temporary Staffing Inc	16783	KATHRYN JESKEY 10/12/09 - 10/16/09	Paid by Check # 294383		10/20/2009	10/20/2009	10/28/2009	10/20/2009	240.00
1200 - HIPP Temporary Staffing Inc	16791	KATHRYN JESKEY 10/19/09 - 10/23/09	Paid by Check # 294794		10/28/2009	10/28/2009	11/09/2009	10/28/2009	198.75
1200 - HIPP Temporary Staffing Inc	16812	KATHRYN JESKEY 11/02/09 - 11/06/09	Paid by Check # 295217		11/12/2009	11/12/2009	11/23/2009	11/12/2009	176.25
Account Total: Contract Employees			23 Invoice Transaction(s)						\$4,383.75
<u>Account: 50150 - Contractual/Consulting 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
3270 - Cindy M Gross MT SM ASCP CIC	103108-110608	EPIDEMIOLOGY SERVICES	10/31/08 - 11/06/08	Paid by Check # 284936		11/25/2008	11/25/2008	12/08/2008 11/25/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	111408-112008	EPIDEMIOLOGY SERVICES	11/14/08 - 11/20/08	Paid by Check # 284936		11/25/2008	11/25/2008	12/08/2008 11/25/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	110708-111308	EPIDEMIOLOGY SERVICES	11/07/08 - 11/13/08	Paid by Check # 284936		11/25/2008	11/25/2008	12/08/2008 11/25/2008	1,230.00
3439 - Benefit Performance Assoc LLC	11192008	IMMUNIZATION FORUM MEETING		Paid by EFT # 2475		12/09/2008	12/09/2008	12/22/2008 11/30/2008	2,200.00
3270 - Cindy M Gross MT SM ASCP CIC	112108-112708	EPIDEMIOLOGY SERVICES	11/21/08 - 11/27/08	Paid by Check # 285393		12/09/2008	12/09/2008	12/22/2008 11/30/2008	1,435.00
3270 - Cindy M Gross MT SM ASCP CIC	112808-120408	EPIDEMIOLOGY SERVICES	11/28/08 - 12/04/08	Paid by Check # 285393		12/09/2008	12/09/2008	12/22/2008 11/30/2008	1,230.00
3270 - Cindy M Gross MT SM ASCP CIC	121208-121808	EPIDEMIOLOGY SERVICES	12/12/08 - 12/18/08	Paid by Check # 285839		12/19/2008	12/19/2008	01/05/2009 12/19/2008	1,435.00
3270 - Cindy M Gross MT SM ASCP CIC	120508 - 121108	EPIDEMIOLOGY SERVICES	12/05/08 - 12/11/08	Paid by Check # 285839		12/19/2008	12/19/2008	01/05/2009 12/19/2008	1,435.00
3270 - Cindy M Gross MT SM ASCP CIC	122608-010109	EPIDEMIOLOGY SERVICES	12/26/08 - 01/01/09	Paid by Check # 286259		01/07/2009	01/07/2009	01/20/2009 01/07/2009	1,025.00
3270 - Cindy M Gross MT SM ASCP CIC	121908-122508	EPIDEMIOLOGY SERVICES	12/19/08 - 12/25/08	Paid by Check # 286259		01/07/2009	01/07/2009	01/20/2009 01/07/2009	1,435.00
3439 - Benefit Performance Assoc LLC	12002008-12	COACHING		Paid by EFT # 2685		01/07/2009	01/07/2009	01/20/2009 01/07/2009	750.00
1275 - Open Door Clinic	12002008	STD CLINICS FOR DECEMBER		Paid by Check # 286811		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,718.00
3270 - Cindy M Gross MT SM ASCP CIC	010909-011509	EPIDEMIOLOGY SERVICES	1/09/09 - 01/15/09	Paid by Check # 286686		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,435.00
3270 - Cindy M Gross MT SM ASCP CIC	01022009-010809	EPIDEMIOLOGY SERVICES	1/02/09 - 01/08/09	Paid by Check # 286686		01/20/2009	01/20/2009	02/02/2009 01/20/2009	1,435.00
1065 - Aunt Martha's Youth Service Center Inc	10102008	REFUGEE CLINIC SERVICES - OCTOBER 2008		Paid by Check # 286554		01/20/2009	01/20/2009	02/02/2009 11/30/2008	680.00
1065 - Aunt Martha's Youth Service Center Inc	09262008	REFUGEE CLINIC SERVICES - SEPTEMBER 2008		Paid by Check # 286554		01/20/2009	01/20/2009	02/02/2009 11/30/2008	340.00
1065 - Aunt Martha's Youth Service Center Inc	11072008	REFUGEE CLINIC SERVICES - NOVEMBER 2008		Paid by Check # 286554		01/20/2009	01/20/2009	02/02/2009 11/30/2008	340.00
1065 - Aunt Martha's Youth Service Center Inc	01162008	REFUGEE CLINIC SERVICES FOR JANUARY 2009		Paid by Check # 286554		01/22/2009	01/22/2009	02/02/2009 01/22/2009	340.00
1454 - Dreyer Medical	02002009	PROFESSIONAL SERVICES DR. HUSTON FOR FEBRUARY		Paid by Check # 286641		01/22/2009	01/22/2009	02/02/2009 01/22/2009	1,500.00
5627 - HealthPort	0052299962	COPIES OF MEDICAL RECORDS		Paid by Check # 287126		01/30/2009	01/30/2009	02/17/2009 01/30/2009	8.40
3270 - Cindy M Gross MT SM ASCP CIC	011609-012209	EPIDEMIOLOGY SERVICES	1/16/09 - 1/22/09	Paid by Check # 287117		02/02/2009	02/02/2009	02/17/2009 02/02/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	012309-012909	EPIDEMIOLOGY SERVICES	1/23/09 -01/29/09	Paid by Check # 287117		02/02/2009	02/02/2009	02/17/2009 02/02/2009	1,470.00
2579 - Premiere Global/Xpedite Systems LLC	0902750577	MONTHLY CHARGES FOR JANUARY 09		Paid by Check # 287299		02/02/2009	02/02/2009	02/17/2009 02/02/2009	8,256.24
1275 - Open Door Clinic	01002009	STD CLINICS FOR JANUARY		Paid by Check # 287721		02/13/2009	02/13/2009	03/02/2009 02/13/2009	1,040.00
1454 - Dreyer Medical	03002009	PROFESSIONAL SERVICES DR. HUSTON		Paid by Check # 287546		02/23/2009	02/23/2009	03/02/2009 02/23/2009	1,500.00
3270 - Cindy M Gross MT SM ASCP CIC	120108-011509	EPIDEMIOLOGY SERVICES	12/1/08 - 01/15/09	Paid by Check # 287595		02/23/2009	02/23/2009	03/02/2009 02/23/2009	228.00
3270 - Cindy M Gross MT SM ASCP CIC	013009-020509	EPIDEMIOLOGY SERVICES	01/30/09 - 02/05/09	Paid by Check # 287595		02/23/2009	02/23/2009	03/02/2009 02/23/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	02/06/09-02/12/0	EPIDEMIOLOGY SERVICES	02/06/09 - 02/12/09	Paid by Check # 287595		02/23/2009	02/23/2009	03/02/2009 02/23/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	02/13/09-02/19/0	EPIDEMIOLOGY SERVICES	02/13/09 - 02/19/09	Paid by Check # 287595		02/23/2009	02/23/2009	03/02/2009 02/23/2009	1,470.00
1482 - Stericycle Inc	4000410098	MEDICAL WASTE DISPOSAL		Paid by EFT # 3296		03/16/2009	03/16/2009	03/30/2009 03/16/2009	505.62
1124 - Greater Elgin Family Care Center	01002009	STD CLINICS FOR DECEMBER		Paid by Check # 288528		03/16/2009	03/16/2009	03/30/2009 03/16/2009	364.00
1124 - Greater Elgin Family Care Center	01012009	STD CLINICS FOR JANUARY		Paid by Check # 288528		03/16/2009	03/16/2009	03/30/2009 03/16/2009	1,547.00
1275 - Open Door Clinic	12002008-12	STD CLINICS FOR DECEMBER		Paid by Check # 288666		03/16/2009	03/16/2009	03/30/2009 03/16/2009	118.00
2579 - Premiere Global/Xpedite Systems LLC	0903750577	MONTHLY CHARGES FOR FEBRUARY		Paid by Check # 288683		03/16/2009	03/16/2009	03/30/2009 03/16/2009	308.31
1275 - Open Door Clinic	02002009	STD CLINICS FOR FEBRUARY		Paid by Check # 288666		03/16/2009	03/16/2009	03/30/2009 03/16/2009	2,270.00
1124 - Greater Elgin Family Care Center	02002009-2	STD CLINIC FOR FEBRUARY		Paid by Check # 288528		03/16/2009	03/16/2009	03/30/2009 03/16/2009	2,366.00
1275 - Open Door Clinic	02002009-2	STD CLINICS FOR FEBRUARY		Paid by Check # 288667		03/16/2009	03/16/2009	03/30/2009 03/16/2009	3,068.00
1406 - Hoag Communications	1108009-021209	WEBSITE SERVICES & UPDATES		Paid by EFT # 3253		03/16/2009	03/16/2009	03/30/2009 03/16/2009	120.00
2579 - Premiere Global/Xpedite Systems	0904750577	MONTHLY USAGE CHARGES	03/01/09 - 03/31/09	Paid by Check # 289564		04/09/2009	04/09/2009	04/27/2009 04/09/2009	1,840.88

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LLC									
1454 - Dreyer Medical	05002009	DR HUSTON SERVICES FOR MAY	Paid by Check # 289362		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,500.00
3270 - Cindy M Gross MT SM ASCP CIC	022009-022709	EPIDEMIOLOGY SERVICES 02/20/09- 02/27/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	022709-030509	EPIDEMIOLOGY SERVICES 02/27/09 - 03/05/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	030609-031209	EPIDEMIOLOGY SERVICES 03/06/09 - 03/12/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	031309-031909	EPIDEMIOLOGY SERVICES 03/13/09 - 03/19/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	032009-032609	EPIDEMIOLOGY SERVICE 03/20/09 -03/26/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	032709-040209	EPIDEMIOLOGY SERVICES 03/27/09 - 04/02/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	040309-040909	EPIDEMIOLOGY SERVICES 04/03/09- 04/09/09	Paid by Check # 289413		04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,470.00
1275 - Open Door Clinic	03002009	STD CLINICS FOR MARCH	Paid by Check # 289541		04/15/2009	04/15/2009	04/27/2009	04/15/2009	2,486.00
1275 - Open Door Clinic	03002009/1	STD CLINICS FOR MARCH	Paid by Check # 289540		04/15/2009	04/15/2009	04/27/2009	04/15/2009	2,300.00
1124 - Greater Elgin Family Care Center	03002009-3	STD CLINICS FOR MARCH	Paid by Check # 289411		04/15/2009	04/15/2009	04/27/2009	04/15/2009	1,911.00
1124 - Greater Elgin Family Care Center	03012009	SPECIALIST SERVICES FOR MARCH	Paid by Check # 289411		04/15/2009	04/15/2009	04/27/2009	04/15/2009	1,116.00
2579 - Premiere Global/Xpedite Systems LLC	0905750577	MONTHLY USAGE CHARGES FOR APRIL	Paid by Check # 290399		05/11/2009	05/11/2009	05/26/2009	05/11/2009	2,597.77
1482 - Stericycle Inc	4000818961	QUARTERLY MEDICAL WASTE DISPOSAL 05/09 - 07/09	Paid by EFT # 3766		05/11/2009	05/11/2009	05/26/2009	05/11/2009	505.62
1454 - Dreyer Medical	06002009	DR HUSTON SERVICES FOR JUNE	Paid by EFT # 3709		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,500.00
3270 - Cindy M Gross MT SM ASCP CIC	041009-041609	EPIDEMIOLOGY SERVICES 04/10/09 - 04/16/09	Paid by Check # 290263		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	042409-043009	EPIDEMIOLOGY SERVICES 04/24/09 - 04/30/09	Paid by Check # 290263		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	050109-050709	EPIDEMIOLOGY SERVICES 05/01/09 - 05/07/09	Paid by Check # 290263		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	050809-051409	EPIDEMIOLOGY SERVICES 05/08/09 - 05/14/09	Paid by Check # 290263		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	041709-042309	EPIDEMIOLOGY SERVICES 04/17/09 - 04/23/09	Paid by Check # 290263		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,470.00
1275 - Open Door Clinic	04002009	STD CLINICS FOR APRIL	Paid by Check # 290380		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,888.00
1275 - Open Door Clinic	04012009	STD CLINICS FOR APRIL	Paid by EFT # 3851		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,680.00
1124 - Greater Elgin Family Care Center	04002009-1	STD CLINICS FOR APRIL	Paid by Check # 290633		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,911.00
1406 - Hoag Communications	021209-051909	WEBSITE UPDATE SERVICES FROM 02/12/09 - 05/19/09	Paid by EFT # 3836		05/27/2009	05/27/2009	06/10/2009	05/27/2009	680.00
2639 - School Health Corp	1504826	REPAIR OF HEARING EQUIPMENT	Paid by Check # 290768		05/27/2009	05/27/2009	06/10/2009	05/27/2009	374.16
3270 - Cindy M Gross MT SM ASCP CIC	051509-052109	EPIDEMIOLOGY SERVICES 05/15/09 - 05/21/09	Paid by Check # 290634		06/02/2009	06/02/2009	06/10/2009	06/02/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	052209-052809	EPIDEMIOLOGY SERVICES 05/22/09 - 05/28/09	Paid by Check # 290634		06/02/2009	06/02/2009	06/10/2009	06/02/2009	1,470.00
1482 - Stericycle Inc	4000885919	DISPOSAL AT 113 GROVE	Paid by EFT # 3975		06/03/2009	06/03/2009	06/22/2009	06/03/2009	88.35
2579 - Premiere Global/Xpedite Systems LLC	0906750577	FAX SERVICES FOR MAY	Paid by Check # 291112		06/03/2009	06/03/2009	06/22/2009	06/03/2009	1,718.59
3270 - Cindy M Gross MT SM ASCP CIC	052909-060409	EPIDEMIOLOGY SERVICES 05/29/09 - 06/04/09	Paid by Check # 291369		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	060509-061109	EPIDEMIOLOGY SERVICES 06/05/09 - 06/11/09	Paid by Check # 291369		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	061209-061809	EPIDEMIOLOGY SERVICES 06/12/09 - 06/18/09	Paid by Check # 291369		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	061909-062509	EPIDEMIOLOGY SERVICES 06/19/09 - 06/25/09	Paid by Check # 291369		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,050.00
1454 - Dreyer Medical	07002009	DR HUSTON SERVICES FOR JULY	Paid by Check # 291709		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,500.00
1065 - Aunt Martha's Youth Service Center Inc	04242009	REFUGEE CLINIC SERVICES FOR APRIL	Paid by Check # 291632		07/06/2009	07/06/2009	07/20/2009	07/06/2009	340.00
1065 - Aunt Martha's Youth Service Center Inc	06052009	REFUGEE CLINIC SERVICES FOR JUNE	Paid by Check # 291632		07/06/2009	07/06/2009	07/20/2009	07/06/2009	340.00
1065 - Aunt Martha's Youth Service Center Inc	03272009	REFUGEE CLINIC SERVICES FOR MARCH	Paid by Check # 291632		07/06/2009	07/06/2009	07/20/2009	07/06/2009	340.00
1065 - Aunt Martha's Youth Service	02202009	REFUGEE CLINIC SERVICES FOR FEBRUARY	Paid by Check # 291632		07/06/2009	07/06/2009	07/20/2009	07/06/2009	340.00

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Center Inc									
3270 - Cindy M Gross MT SM ASCP CIC	06262009	EPIDEMIOLOGY SERVICES FOR 06/26/09 - 07/02/09	Paid by Check # 291751		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	070309-070909	EPIDEMIOLOGY SERVICES 07/03/09 - 07/09/09	Paid by Check # 292145		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	071009-071609	EPIDEMIOLOGY SERVICES 07/10/09 - 07/16/09	Paid by Check # 292145		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	071709-072309	EPIDEMIOLOGY SERVICES 07/17/09 - 07/23/09	Paid by Check # 292145		07/17/2009	07/17/2009	08/03/2009	07/17/2009	1,470.00
1200 - HIPP Temporary Staffing Inc	16662	KATHRYN JESKEY 07/20/09 - 07/24/09	Paid by Check # 292154		07/17/2009	07/17/2009	08/03/2009	07/17/2009	195.00
1561 - Midwest Environmental Consulting Services Inc	09-292	LEAD TESTING	Paid by EFT # 4392		08/03/2009	08/03/2009	08/17/2009	08/03/2009	587.40
1454 - Dreyer Medical	08002009	DR. HUSTONS SERVICES FOR AUGUST	Paid by EFT # 4356		08/03/2009	08/03/2009	08/17/2009	08/03/2009	1,500.00
1482 - Stericycle Inc	4001023274	MEDICAL WASTE DISPOSAL	Paid by EFT # 4420		08/03/2009	08/03/2009	08/17/2009	08/03/2009	594.60
1200 - HIPP Temporary Staffing Inc	16684	KATHRYN JESKEY 08/03/09 - 08/07/09	Paid by Check # 292514		08/03/2009	08/03/2009	08/17/2009	08/03/2009	206.25
3270 - Cindy M Gross MT SM ASCP CIC	073109-080609	EPIDEMIOLOGY SERVICES 07/31/09 - 08/06/09	Paid by Check # 292973		08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	080709-081309	EPIDEMIOLOGY SERVICES 08/07/09 - 08/13/09	Paid by Check # 292973		08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	081409-082009	EPIDEMIOLOGY SERVICES 08/14/09 - 08/20/09	Paid by Check # 292973		08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	072409-073009	EPIDEMIOLOGY SERVICES 07/24/09 - 07/30/09	Paid by Check # 292973		08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,470.00
1687 - Aurora Office Furniture & Supplies Inc	4190	MOVING FROM 1330 TO 1240 SUITE 7	Paid by Check # 293129		09/02/2009	09/02/2009	09/14/2009	09/02/2009	350.00
1200 - HIPP Temporary Staffing Inc	16713	KATHRYN JESKEY 08/24/09 - 08/28/09	Paid by Check # 293205		09/02/2009	09/02/2009	09/14/2009	09/02/2009	187.50
1200 - HIPP Temporary Staffing Inc	16703	KATHRYN JESKEY 08/17/09 - 08/21/09	Paid by Check # 293205		09/02/2009	09/02/2009	09/14/2009	09/02/2009	112.50
1561 - Midwest Environmental Consulting Services Inc	09-330	LEAD TESTING	Paid by EFT # 4607		09/02/2009	09/02/2009	09/14/2009	09/02/2009	243.70
1561 - Midwest Environmental Consulting Services Inc	09-334	LEAD TESTING	Paid by EFT # 4607		09/02/2009	09/02/2009	09/14/2009	09/02/2009	250.00
1482 - Stericycle Inc	4001090240	MEDICAL WASTE DISPOSAL	Paid by EFT # 4625		09/02/2009	09/02/2009	09/14/2009	09/02/2009	329.52
1454 - Dreyer Medical	09002009	DR. HUSTON SERVICES FOR SEPTEMBER	Paid by EFT # 4670		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,500.00
3270 - Cindy M Gross MT SM ASCP CIC	082109-082709	EPIDEMIOLOGY SERVICE 08/21/09 - 08/27/09	Paid by Check # 293545		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	082809-090309	EPIDEMIOLOGY SERVICES 08/28/09 - 09/03/09	Paid by Check # 293545		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,470.00
5596 - Wilma Karen Van Arragon	08002009-1	HEALTH ADVISOR VISITS FOR AUGUST	Paid by Check # 293782		09/16/2009	09/16/2009	09/28/2009	09/16/2009	360.00
1561 - Midwest Environmental Consulting Services Inc	09-369	LEAD TESTING	Paid by EFT # 4709		09/16/2009	09/16/2009	09/28/2009	09/16/2009	868.70
1406 - Hoag Communications	051909-090409	WEBSITE SERVICES	Paid by EFT # 4813		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,000.00
3270 - Cindy M Gross MT SM ASCP CIC	090409-091009	EPIDEMIOLOGY SERVICES 09/04/09 - 09/10/09	Paid by Check # 293964		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	091809-092409	EPIDEMIOLOGY SERVICES 09/18/09 - 09/24/09	Paid by Check # 293964		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	091109-091709	EPIDEMIOLOGY SERVICES 09/11/09 - 09/17/09	Paid by Check # 293964		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,470.00
1454 - Dreyer Medical	10002009	DR. HUSTON'S SERVICES FOR OCTOBER	Paid by EFT # 4797		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,500.00
1454 - Dreyer Medical	04002009	DR. HUSTON SERVICES FOR APRIL	Paid by EFT # 4894		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,500.00
6324 - Burnham Strategies Group LLC	122	COMMUNICATION SERVICES FOR H1N1 AWARENESS	Paid by Check # 294269		10/15/2009	10/15/2009	10/28/2009	10/15/2009	7,500.00
1561 - Midwest Environmental Consulting Services Inc	09-458	LEAD TESTING	Paid by EFT # 5057		10/28/2009	10/28/2009	11/09/2009	10/28/2009	550.00
1200 - HIPP Temporary Staffing Inc	16801	KATHRYN JESKEY 10/26/09 - 10/30/09	Paid by Check # 294794		10/28/2009	10/28/2009	11/09/2009	10/28/2009	292.50
3270 - Cindy M Gross MT SM ASCP CIC	092509-1001/09	EPIDEMIOLOGY SERVICES 09/25/09 - 10/01/09	Paid by Check # 294783		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,470.00
1200 - HIPP Temporary Staffing Inc	16802	TEMP SERVICE FOR DATA ENTRY H1N1	Paid by Check # 295217		11/04/2009	11/04/2009	11/23/2009	11/04/2009	3,565.98
6356 - Chicago Hearing Society, a division of Anixter Ctr	69702,69703 & 04	INTERPRETING FOR THE HEARING IMPAIRED	Paid by Check # 295128		11/04/2009	11/04/2009	11/23/2009	11/04/2009	1,012.50
2230 - Elgin Community College	091809	NURSING PROGRAM	Paid by EFT # 5138		11/04/2009	11/04/2009	11/23/2009	11/04/2009	10,000.00

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2575 - Northern Illinois University	09182009-1	NURSING PROGRAM		Paid by Check # 295322	11/04/2009	11/04/2009	11/23/2009	11/04/2009	10,000.00
1609 - Aurora University	091809-2	NURSING PROGRAM		Paid by Check # 295102	11/04/2009	11/04/2009	11/23/2009	11/04/2009	10,000.00
1992 - Waubensee Community College	091809-3	NURSING PROGRAM		Paid by EFT # 5221	11/04/2009	11/04/2009	11/23/2009	11/04/2009	10,000.00
3270 - Cindy M Gross MT SM ASCP CIC	100209-100809	EPIDEMIOLOGY SERVICES 10/02/09 - 10/08/09		Paid by Check # 295209	11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	100909-101509	EPIDEMIOLOGY SERVICES 10/09/09 - 10/15/09		Paid by Check # 295209	11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	101609-102209	EPIDEMIOLOGY SERVICES 10/16/09 - 10/22/09		Paid by Check # 295209	11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	102309-102909	EPIDEMIOLOGY SERVICES 10/23/09 - 10/29/09		Paid by Check # 295209	11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,470.00
1080 - City of Saint Charles	11281	POLICE SERVCIES FOR H1N1 CLINIC AT FAIRGROUNDS		Paid by Check # 295144	11/12/2009	11/12/2009	11/23/2009	11/12/2009	328.98
1080 - City of Saint Charles	11280	POLICE SERVICES FOR H1N1 CLINIC AT ST. CHARLES NORTH		Paid by EFT # 5125	11/12/2009	11/12/2009	11/23/2009	11/12/2009	2,947.13
1080 - City of Saint Charles	11282	STAFFING FOR H1N1 CLINIC AT ST. CHARLES NORTH		Paid by EFT # 5125	11/12/2009	11/12/2009	11/23/2009	11/12/2009	1,921.00
6401 - Richlee Vans - Aurora	02534-10	SCHOOL BUSES FOR H1N1 CLINIC		Paid by Check # 295369	11/12/2009	11/12/2009	11/23/2009	11/12/2009	840.00
6398 - Bio-Safe Medical Waste	1649	MEDICAL WASTE PICKUP FOR H1N1 CLINICS		Paid by Check # 295113	11/12/2009	11/12/2009	11/23/2009	11/12/2009	2,075.00
1045 - City of Aurora	144387	OFF DUTY FIREMEN & PARAMEDICS		Paid by Check # 295135	11/12/2009	11/12/2009	11/23/2009	11/12/2009	699.44
5596 - Wilma Karen Van Arragon	102009-102609	TRAINING & H1N1 CLINIC 17HRS		Paid by Check # 295439	11/12/2009	11/12/2009	11/23/2009	11/12/2009	510.00
1454 - Dreyer Medical	110009	DR. HUSTON SERVICES FOR NOVEMBER		Paid by EFT # 5135	11/12/2009	11/12/2009	11/23/2009	11/12/2009	1,500.00
1406 - Hoag Communications	090409-110209	WEBSITE UPDATES 09/04/09 - 11/02/09		Paid by EFT # 5160	11/12/2009	11/12/2009	11/23/2009	11/12/2009	2,000.00
6418 - Catalyst Strategies LLC	005	FLU PREVENTION COMMUNICATIONS 11/1/09 - 11/11/09		Paid by Check # 295125	11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,500.00
6420 - Maxim Healthcare Services Inc	6919597-E66	CONTRACT NURSES FOR H1N1		Paid by Check # 295268	11/17/2009	11/17/2009	11/23/2009	11/17/2009	16,180.00
Account Total: Contractual/Consulting Services				132 Invoice Transaction(s)					\$225,637.64
<u>Account: 50230 - Public Health Services</u>									
5480 - Immanuel Lutheran Church	110108	REFUND FOR OVERPAYMENT ON VISION & HEARING TESTING		Paid by Check # 284966	11/25/2008	11/25/2008	12/08/2008	11/25/2008	382.50
1124 - Greater Elgin Family Care Center	10002008-1	STD CLINICS FOR OCTOBER		Paid by Check # 286257	01/05/2009	01/05/2009	01/20/2009	11/30/2008	2,275.00
1275 - Open Door Clinic	11002008	STD CLINIC FOR NOVEMBER		Paid by Check # 286389	01/05/2009	01/05/2009	01/20/2009	11/30/2008	1,060.00
1124 - Greater Elgin Family Care Center	11002008-3	STD CLINICS FOR NOVEMBER		Paid by Check # 286257	01/05/2009	01/05/2009	01/20/2009	11/30/2008	1,365.00
1275 - Open Door Clinic	01002009-1	STD CLINICS FOR JANUARY		Paid by Check # 288666	03/16/2009	03/16/2009	03/30/2009	03/16/2009	1,160.00
Account Total: Public Health Services				5 Invoice Transaction(s)					\$6,242.50
<u>Account: 50470 - X-Rays</u>									
1267 - Provena Health Systems	11002008	CHEST X-RAYS FOR NOVEMBER		Paid by Check # 285552	12/09/2008	12/09/2008	12/22/2008	11/30/2008	297.00
3308 - Rush-Copley Medical Center	11002008	CHEST X-RAYS FOR NOVEMBER		Paid by Check # 285583	12/09/2008	12/09/2008	12/22/2008	11/30/2008	610.00
1267 - Provena Health Systems	12002008	CHEST X RAYS FOR DECEMBER 08		Paid by Check # 286409	01/07/2009	01/07/2009	01/20/2009	01/07/2009	243.00
3308 - Rush-Copley Medical Center	120108-123108	CHEST X RAYS FOR THE MONTH OF DECEMBER		Paid by Check # 286843	01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,464.00
1267 - Provena Health Systems	01002009	CHEST X-RAYS FOR THE MONTH OF JANUARY 09		Paid by Check # 287302	02/02/2009	02/02/2009	02/17/2009	02/02/2009	270.00
3308 - Rush-Copley Medical Center	02182009	CHEST X-RAYS FOR 12/1/08 -12/31/08		Paid by Check # 287763	02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,952.00
1267 - Provena Health Systems	02002009	CHEST X-RAYS FOR FEBRUARY		Paid by Check # 288685	03/16/2009	03/16/2009	03/30/2009	03/16/2009	243.00
3308 - Rush-Copley Medical Center	02002009	CHEST X-RAYS FOR FEBRUARY		Paid by Check # 288707	03/16/2009	03/16/2009	03/30/2009	03/16/2009	793.00
1267 - Provena Health Systems	03002009	CHEST X-RAYS FOR MARCH		Paid by Check # 289568	04/09/2009	04/09/2009	04/27/2009	04/09/2009	540.00
3308 - Rush-Copley Medical Center	030109-033109	CHEST X-RAYS FOR MARCH		Paid by Check # 290019	04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,952.00
1267 - Provena Health Systems	04002009	CHEST X-RAYS FOR APRIL		Paid by Check # 290402	05/11/2009	05/11/2009	05/26/2009	05/11/2009	513.00
3308 - Rush-Copley Medical Center	04002009	CHEST X-RAYS FOR APRIL		Paid by Check # 290762	05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,342.00

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5886 - Associated Imaging Specialists	881080	CT SCAN FOR RASHAMY LUANGRAJ	Paid by Check # 290518		06/02/2009	06/02/2009	06/10/2009	06/02/2009	581.00
1267 - Provena Health Systems	06042009	CHEST X-RAYS FOR MAY	Paid by Check # 291116		06/03/2009	06/03/2009	06/22/2009	06/03/2009	297.00
3308 - Rush-Copley Medical Center	05012009-053109	CHEST X-RAYS FOR MAY	Paid by Check # 291906		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,220.00
1267 - Provena Health Systems	06002009	CHEST X-RAYS FOR JUNE	Paid by Check # 291885		07/06/2009	07/06/2009	07/20/2009	07/06/2009	405.00
3308 - Rush-Copley Medical Center	05012009-1	CHEST X-RAYS MAY	Paid by Check # 292271		07/17/2009	07/17/2009	08/03/2009	07/17/2009	427.00
3308 - Rush-Copley Medical Center	06002009	CHEST X-RAYS JUNE	Paid by Check # 292271		07/17/2009	07/17/2009	08/03/2009	07/17/2009	854.00
1267 - Provena Health Systems	07002009	CHEST X-RAYS FOR JULY	Paid by Check # 293040		08/17/2009	08/17/2009	09/10/2009	08/17/2009	567.00
3308 - Rush-Copley Medical Center	07002009	CHEST X-RAYS FOR JULY	Paid by Check # 293304		09/02/2009	09/02/2009	09/14/2009	09/02/2009	549.00
1267 - Provena Health Systems	08002009	CHEST X-RAYS FOR AUGUST	Paid by Check # 293696		09/16/2009	09/16/2009	09/28/2009	09/16/2009	702.00
3308 - Rush-Copley Medical Center	08002009	CHEST X-RAYS FOR AUGUST	Paid by Check # 294094		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,281.00
1267 - Provena Health Systems	09002009	CHEST X-RAYS FOR SEPTEMBER	Paid by Check # 294917		10/28/2009	10/28/2009	11/09/2009	10/28/2009	648.00
1267 - Provena Health Systems	100009	X-RAYS FOR OCTOBER	Paid by Check # 295352		11/12/2009	11/12/2009	11/23/2009	11/12/2009	324.00
Account Total: X-Rays			24 Invoice Transaction(s)						\$18,074.00
<u>Account: 50500 - Lab Services</u>									
2210 - Quest Diagnostics Inc	9125944593	HEPATIC FUNC PNL - TB/IMMAGRATION	Paid by Check # 285555		12/09/2008	12/09/2008	12/22/2008	11/30/2008	36.00
2101 - PDC Laboratories Inc	633330S	ARSENIC & TURBIDITY TEST	Paid by Check # 286398		01/07/2009	01/07/2009	01/20/2009	01/07/2009	99.00
2210 - Quest Diagnostics Inc	9127373620	LAB SERVICES	Paid by Check # 288205		02/27/2009	02/27/2009	03/16/2009	02/27/2009	36.00
2210 - Quest Diagnostics Inc	9128113045	HEPATIC FUNC PNL	Paid by Check # 290003		05/05/2009	05/05/2009	05/11/2009	05/05/2009	23.85
2210 - Quest Diagnostics Inc	9128668246	HEPATIC FUNC PNL	Paid by Check # 290747		06/02/2009	06/02/2009	06/10/2009	06/02/2009	18.00
1550 - County of DuPage	W0010-07	WATER SAMPLES	Paid by Check # 292100		07/17/2009	07/17/2009	08/03/2009	07/17/2009	40.00
2210 - Quest Diagnostics Inc	9129552715	HEPATIC FUNC PNL	Paid by Check # 292624		08/03/2009	08/03/2009	08/17/2009	08/03/2009	18.00
1550 - County of DuPage	W0010-08-1	WATER SAMPLE TESTING	Paid by Check # 292953		08/17/2009	08/17/2009	09/10/2009	08/17/2009	20.00
1550 - County of DuPage	W0010-09-1	WATER SAMPLING	Paid by Check # 293481		09/16/2009	09/16/2009	09/28/2009	09/16/2009	60.00
2210 - Quest Diagnostics Inc	9130815672	HEPATIC FUNC PNL	Paid by Check # 295356		11/12/2009	11/12/2009	11/23/2009	11/12/2009	10.66
Account Total: Lab Services			10 Invoice Transaction(s)						\$361.51
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1191 - Alarm Detection Systems Inc	06072009	MANTHLY CHARGES FOR 1330 FOR JULY	Paid by EFT # 3886		06/03/2009	06/03/2009	06/22/2009	06/03/2009	292.67
1046 - DuKane Contract Services Inc	117141	FINISH FLOORS IN STE 7, STRIPPED & REFINISHED WAITING AREA ON 1	Paid by EFT # 4798		09/29/2009	09/29/2009	10/13/2009	09/29/2009	250.00
1191 - Alarm Detection Systems Inc	836-12-1	MONTHLY CHARGES FOR DECEMBER	Paid by EFT # 5104		11/16/2009	11/16/2009	11/23/2009	11/16/2009	292.67
Account Total: Repairs and Maint- Buildings			3 Invoice Transaction(s)						\$835.34
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1598 - Kackert Enterprises Inc	511601616	GERNATOR INSPECTION 1330 HIGHLAND	Paid by Check # 292998		08/17/2009	08/17/2009	09/10/2009	08/17/2009	240.86
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$240.86
<u>Account: 52180 - Building Space Rental</u>									
2144 - Randall Self-Storage	13166	STORAGE UNIT 1511 12/15/08 - 2/14/08	Paid by Check # 285091		12/01/2008	12/01/2008	12/08/2008	12/01/2008	270.00
1183 - Halsey Rentals	01002009	JANUARY RENT	Paid by Check # 286261		01/05/2009	01/05/2009	01/20/2009	01/05/2009	1,944.00
1183 - Halsey Rentals	02002009	FEBRUARY RENT	Paid by Check # 286688		01/22/2009	01/22/2009	02/02/2009	01/22/2009	1,944.00
2144 - Randall Self-Storage	13725	STORAGE UNIT 1511 FOR 2/15/09 - 3/14/09	Paid by Check # 287310		02/02/2009	02/02/2009	02/17/2009	02/02/2009	135.00
1183 - Halsey Rentals	03012009	MARCH RENT	Paid by Check # 287598		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,944.00
1183 - Halsey Rentals	04012009	APRIL RENT	Paid by Check # 288995		03/27/2009	03/27/2009	04/13/2009	03/27/2009	1,944.00
2144 - Randall Self-Storage	14330	RENT FOR UNIT 1511 04/15/09 - 05/14/09	Paid by Check # 289573		04/09/2009	04/09/2009	04/27/2009	04/09/2009	135.00

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1183 - Halsey Rentals	05002009	MAY RENT		Paid by Check # 289415	04/09/2009	04/09/2009	04/27/2009	04/09/2009	1,944.00
2144 - Randall Self-Storage	14651	RENT FOR UNIT 1511 05/15/09 -06/14/09		Paid by Check # 290008	04/24/2009	04/24/2009	05/11/2009	04/24/2009	135.00
1183 - Halsey Rentals	06002009	JUNE RENT		Paid by Check # 290266	05/18/2009	05/18/2009	05/26/2009	05/18/2009	2,002.00
2144 - Randall Self-Storage	14962	UNIT 1511 06/15/09 - 07/14/09		Paid by Check # 291123	06/03/2009	06/03/2009	06/22/2009	06/03/2009	135.00
1183 - Halsey Rentals	07012009-2	JULY RENT		Paid by Check # 291371	06/24/2009	06/24/2009	07/06/2009	06/24/2009	2,002.50
2144 - Randall Self-Storage	15298&15263	UNIT 1511 07/15/09 - 08/14/09		Paid by Check # 291893	07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,755.00
2144 - Randall Self-Storage	15297	UNIT L1060 08/10/09 - 08/09/10		Paid by Check # 291893	07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,896.00
1183 - Halsey Rentals	08002009	AUGUST RENT		Paid by Check # 292507	08/03/2009	08/03/2009	08/17/2009	08/03/2009	6,007.50
1183 - Halsey Rentals	09002009	SEPTEMBER RENT		Paid by Check # 293553	09/16/2009	09/16/2009	09/28/2009	09/16/2009	2,002.50
1183 - Halsey Rentals	1002009	OCTOBER RENT		Paid by Check # 293967	09/29/2009	09/29/2009	10/13/2009	09/29/2009	2,002.50
1183 - Halsey Rentals	110009	NOVEMBER RENT		Paid by Check # 295211	11/12/2009	11/12/2009	11/23/2009	11/12/2009	2,002.50
Account Total: Building Space Rental				18 Invoice Transaction(s)					\$30,200.50
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1766 - Abe & Docs Service Inc	027949	MAINENANCE ON 2005 DODGE DAKOTA		Paid by Check # 291611	07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,144.16
Account Total: Repairs and Maint- Vehicles				1 Invoice Transaction(s)					\$1,144.16
<u>Account: 53040 - General Advertising</u>									
4886 - Shaw Suburban Media	131750-2/25/09	PUBLIC NOTICE SEALED BID FOR VACCINES		Paid by Check # 288717	03/16/2009	03/16/2009	03/30/2009	03/16/2009	28.80
Account Total: General Advertising				1 Invoice Transaction(s)					\$28.80
<u>Account: 53100 - Conferences and Meetings</u>									
3270 - Cindy M Gross MT SM ASCP CIC	110308-110708	CONSULTING 11/03/08 - 11/07/08		Paid by Check # 284936	11/25/2008	11/25/2008	12/08/2008	11/25/2008	562.08
4631 - Fredric Carlson	11/20/08	10/21-11/20/08		Paid by EFT # 2389	12/02/2008	12/02/2008	12/08/2008	11/30/2008	52.11
3675 - 10 South Coffee House	833961	IMMUNIZATION FORUM MEETING		Paid by Check # 284775	11/25/2008	11/25/2008	12/08/2008	11/25/2008	43.90
4333 - Christopher Hoff	12/01/08	11/05-11/25/08		Paid by EFT # 2510	12/08/2008	12/08/2008	12/22/2008	11/30/2008	18.33
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442		Paid by EFT # 2499	12/09/2008	12/09/2008	12/22/2008	11/30/2008	130.67
2939 - Nat'l Assn of County &City Health Officials-NACCHO	01152008	CONFERENCE REGISTRATION FOR CHRIS HOFF		Paid by Check # 285937	12/19/2008	12/19/2008	01/05/2009	12/19/2008	400.00
1399 - Sams Club Direct	040245446885	ACCT #0402 45446885 1		Paid by Check # 285989	12/19/2008	12/19/2008	01/05/2009	12/19/2008	8.66
4354 - Claire Dobbins	12/31/08	12/01-12/31/08		Paid by Check # 286202	01/13/2009	01/13/2009	01/20/2009	01/13/2009	67.08
2454 - IL Environmental Health Assn	02032009	WASTE WATER CONFERENCE AND TRADE SHOW		Paid by Check # 286713	01/22/2009	01/22/2009	02/02/2009	01/22/2009	580.00
4333 - Christopher Hoff	01/22/09	12/01-01/09/09		Paid by EFT # 2814	01/26/2009	01/26/2009	02/02/2009	01/26/2009	6.81
4354 - Claire Dobbins	02/03/09	01/02-01/30/09		Paid by Check # 287073	02/06/2009	02/06/2009	02/17/2009	02/06/2009	16.88
4333 - Christopher Hoff	002/03/09	01/23-01/29/09		Paid by EFT # 2941	02/06/2009	02/06/2009	02/17/2009	02/06/2009	38.13
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442		Paid by EFT # 2928	02/02/2009	02/02/2009	02/17/2009	02/02/2009	63.49
4801 - Victor L. Mead	02/11/09	01/02-01/30/09		Paid by Check # 287678	02/20/2009	02/20/2009	03/02/2009	02/20/2009	10.00
4572 - Alketa Marishta	02/20/09	02/11-02/13/09		Paid by EFT # 3044	02/24/2009	02/24/2009	03/02/2009	02/24/2009	1.60
4635 - Greg Maurice	03/02/09	02/03-02/26/09		Paid by EFT # 3162	03/10/2009	03/10/2009	03/16/2009	03/10/2009	7.47
4491 - Beverly Peel	03/03/09	02/02-02/27/09		Paid by EFT # 3174	03/10/2009	03/10/2009	03/16/2009	03/10/2009	13.00
5043 - Kristin Johnson	03/03/09	02/02-02/27/09		Paid by Check # 288078	03/10/2009	03/10/2009	03/16/2009	03/10/2009	13.00
4333 - Christopher Hoff	03/02/09	02/17-02/27/09		Paid by EFT # 3142	03/10/2009	03/10/2009	03/16/2009	03/10/2009	1,559.27
4342 - Neal Molnar	03/10/09	02/04-03/05/09		Paid by Check # 288630	03/19/2009	03/19/2009	03/30/2009	03/19/2009	26.00
4754 - Joseph Durczak	03/10/09	01/15-03/02/09		Paid by Check # 288484	03/19/2009	03/19/2009	03/30/2009	03/19/2009	13.00
4463 - Julie Wiegel	03/17/09	02/02-02/26/09		Paid by Check # 288803	03/24/2009	03/24/2009	03/30/2009	03/24/2009	8.66
4648 - Daniel Eder	03/13/09	02/04-02/27/09		Paid by Check # 288487	03/24/2009	03/24/2009	03/30/2009	03/24/2009	13.00

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5045 - Greg Olsen	03/13/09	02/02-03/11/09	Paid by Check # 288665		03/24/2009	03/24/2009	03/30/2009	03/24/2009	26.00
4754 - Joseph Durczak	03/31/09	02/03-03/20/09	Paid by Check # 288952		04/06/2009	04/06/2009	04/13/2009	04/06/2009	13.00
4333 - Christopher Hoff	04/01/09	03*09-03/31/09	Paid by EFT # 3381		04/06/2009	04/06/2009	04/13/2009	04/06/2009	17.42
5773 - Batavia Park District	217	VENDOR BOOTH SPACE (SUPER SAVVEY SENIOR EXPO)	Paid by Check # 289286		04/09/2009	04/09/2009	04/27/2009	04/09/2009	50.00
4526 - Fifth Third Bank	8442-3	CARD ENDING IN 8442	Paid by EFT # 3475		04/09/2009	04/09/2009	04/27/2009	04/09/2009	144.37
4354 - Claire Dobbins	04/20/09	03/03-03/30/09, MI, MEALS, PARK	Paid by Check # 289825		04/28/2009	04/28/2009	05/11/2009	04/28/2009	40.13
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSEMENT 09/25/08 - 05/01/09	Paid by Check # 289992		04/24/2009	04/24/2009	05/11/2009	04/24/2009	10.00
5043 - Kristin Johnson	5092009	Mileage April	Paid by Check # 290296		05/08/2009	05/08/2009	05/26/2009	05/08/2009	10.94
4641 - Liz Swanson	5092009	Travel April	Paid by Check # 290453		05/08/2009	05/08/2009	05/26/2009	05/08/2009	11.80
4335 - Mary Tebeau	5092009	Travel April	Paid by EFT # 3772		05/08/2009	05/08/2009	05/26/2009	05/08/2009	15.30
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	173.76
4354 - Claire Dobbins	2009-00001115	Travel-04-06 thru 04-24	Paid by Check # 290222		05/18/2009	05/18/2009	05/26/2009	05/18/2009	62.55
4333 - Christopher Hoff	2009-00001116	Travel 04-02 thru 5-08	Paid by EFT # 3719		05/18/2009	05/18/2009	05/26/2009	05/18/2009	245.95
4635 - Greg Maurice	2009-00001121	Travel 04-02 thru 04-23	Paid by EFT # 3735		05/18/2009	05/18/2009	05/26/2009	05/18/2009	9.46
4801 - Victor L. Mead	2009-00001122	Travel 04-01 Thru 04-30	Paid by Check # 290323		05/18/2009	05/18/2009	05/26/2009	05/18/2009	12.00
4342 - Neal Molnar	2009-00001124	Travel 04-01 thru 04-29	Paid by Check # 290333		05/18/2009	05/18/2009	05/26/2009	05/18/2009	12.00
4463 - Julie Wiegel	2009-00001131	Travel 04-01 thru 04-29	Paid by Check # 290494		05/18/2009	05/18/2009	05/26/2009	05/18/2009	8.71
4386 - Nancy Murphy	05/18/09	05/12-05/13/09 chicago conference	Paid by EFT # 3849		06/01/2009	06/01/2009	06/10/2009	06/01/2009	253.10
4491 - Beverly Peel	06/03/09	05/04-05/29/09 mileage	Paid by EFT # 3955		06/11/2009	06/11/2009	06/22/2009	06/11/2009	10.88
4641 - Liz Swanson	06/03/09	05/01-05/29/09 mileage	Paid by Check # 291159		06/11/2009	06/11/2009	06/22/2009	06/11/2009	8.94
4754 - Joseph Durczak	06/03/09	03/30-05/28/09 mileage	Paid by Check # 290965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	13.00
5915 - Village of Skokie	06042009	LUNCHES FOR PEST FEST	Paid by Check # 291188		06/03/2009	06/03/2009	06/22/2009	06/03/2009	52.00
3270 - Cindy M Gross MT SM ASCP CIC	04302009	TRAVEL FOR H1N1	Paid by Check # 291001		06/17/2009	06/17/2009	06/22/2009	06/17/2009	446.20
4572 - Alketa Marishta	06/21/09	06/01-06/17/09	Paid by EFT # 4077		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1.60
4354 - Claire Dobbins	06/20/09	05/05-05/28/09 mileage,food for meeting	Paid by Check # 291320		06/29/2009	06/29/2009	07/06/2009	06/29/2009	33.26
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442	Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	300.60
4333 - Christopher Hoff	06/15/09	05/14-06/15/09 mileage	Paid by EFT # 4162		07/08/2009	07/08/2009	07/20/2009	07/08/2009	35.32
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442	Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	200.00
4572 - Alketa Marishta	07/15/09	07/09-07/14/09	Paid by EFT # 4280		07/23/2009	07/23/2009	08/03/2009	07/23/2009	50.00
4333 - Christopher Hoff	07/15/09	06/19-07/09/09	Paid by EFT # 4266		07/23/2009	07/23/2009	08/03/2009	07/23/2009	85.09
Jason Chakkalake	2009-00001607	Conference, workshops, meetings	Paid by Check # 292722		08/04/2009	08/04/2009	08/17/2009	08/04/2009	50.00
4635 - Greg Maurice	07/26/09	07/01-07/23/09	Paid by EFT # 4389		08/04/2009	08/04/2009	08/17/2009	08/04/2009	12.10
5919 - Daniel Brencic	07/23/09	06/29-07/23/09 milige	Paid by Check # 292418		08/04/2009	08/04/2009	08/17/2009	08/04/2009	7.51
Daniel Brencic	08/07/09	Mileage	Paid by Check # 292718		08/11/2009	08/11/2009	08/17/2009	08/11/2009	6.70
4333 - Christopher Hoff	09/04/09	07/15-09/03/09 MILEAGE, MEALS	Paid by EFT # 4692		09/16/2009	09/16/2009	09/28/2009	09/16/2009	13.00
2196 - Riverside Reception & Conference Ctr	09252009	ALL HANDS MEETING (H1N1)	Paid by Check # 294093		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,530.73
3081 - Emergency Safety Instruction	100209	CPR TRAINING	Paid by EFT # 4800		09/29/2009	09/29/2009	10/13/2009	09/29/2009	425.00
4648 - Daniel Eder	10/01/09	09/01-09/30/09 mileage & meeting	Paid by Check # 294340		10/13/2009	10/13/2009	10/28/2009	10/13/2009	18.71
4801 - Victor L. Mead	10/02/09	09/01-09/30/09 mileage, meeting	Paid by Check # 294435		10/13/2009	10/13/2009	10/28/2009	10/13/2009	8.80
4526 - Fifth Third Bank	7637-10/05/09	CARD ENDING IN 7637	Paid by EFT # 4902		10/15/2009	10/15/2009	10/28/2009	10/15/2009	67.02
4641 - Liz Swanson	10/07/09	Mileage 09/01/09 thru 09-30-09	Paid by Check # 294562		10/20/2009	10/20/2009	10/28/2009	10/20/2009	10.05
4333 - Christopher Hoff	11/02/09	Mileage 09-09 thru10-29	Paid by EFT # 5161		11/06/2009	11/06/2009	11/23/2009	11/06/2009	8.55

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Account Total: Conferences and Meetings			65 Invoice Transaction(s)						\$8,164.69
<u>Account: 53110 - Employee Training</u>									
5644 - McCloud Services	01292009	PEST CONTROL SEMINAR FOR EDER & O'DRISCOLL	Paid by Check # 287214		02/02/2009	02/02/2009	02/17/2009	02/02/2009	150.00
5668 - Water Quality Association (WQA)	052809&052909	REGISTRATION FOR KRISTIN JOHNSON	Paid by Check # 287835		02/23/2009	02/23/2009	03/02/2009	02/23/2009	300.00
4754 - Joseph Durczak	03/10/09	01/15-03/02/09	Paid by Check # 288484		03/19/2009	03/19/2009	03/30/2009	03/19/2009	48.74
2454 - IL Environmental Health Assn	03182009	RESGISTRATION FEES	Paid by Check # 288558		03/16/2009	03/16/2009	03/30/2009	03/16/2009	590.00
5045 - Greg Olsen	03/13/09	02/02-03/11/09	Paid by Check # 288665		03/24/2009	03/24/2009	03/30/2009	03/24/2009	40.00
4801 - Victor L. Mead	04/14/09	02/02-02/20/09mi & awards	Paid by Check # 289932		04/28/2009	04/28/2009	05/11/2009	04/28/2009	8.80
4499 - Sharon Verzal	04/14/09B	03/03-03/26/09 MI & TRAINING	Paid by EFT # 3670		04/28/2009	04/28/2009	05/11/2009	04/28/2009	135.00
1143 - Just In Time Sandwich & Deli Inc	10004024	ASSORTED BOX LUNCHESES FOR ICS 700 TRAINING	Paid by EFT # 3727		05/18/2009	05/18/2009	05/26/2009	05/18/2009	99.60
3081 - Emergency Safety Instruction	0512009	NIMS TRAINING	Paid by EFT # 3818		05/27/2009	05/27/2009	06/10/2009	05/27/2009	900.00
Account Total: Employee Training			9 Invoice Transaction(s)						\$2,272.14
<u>Account: 53120 - Employee Mileage Expense</u>									
4631 - Fredric Carlson	11/20/08	10/21-11/20/08	Paid by EFT # 2389		12/02/2008	12/02/2008	12/08/2008	11/30/2008	292.73
4570 - Annette Julien	11/12/08	10/002-10/30/08	Paid by Check # 284982		12/02/2008	12/02/2008	12/08/2008	11/30/2008	130.46
4687 - Leticia Gardea	11/14/08	10/15-10/22/08	Paid by Check # 285386		11/30/2008	11/30/2008	12/22/2008	11/30/2008	11.23
4381 - Karen Fickau	12/01/08	11/18-11/24/08	Paid by Check # 285368		11/30/2008	11/30/2008	12/22/2008	11/30/2008	38.61
4496 - Jennifer Jaquez	12/01/08	11/14-11/26/08	Paid by EFT # 2517		11/30/2008	11/30/2008	12/22/2008	11/30/2008	74.15
4572 - Alketa Marishta	11/21/08	11/06-11/19/08	Paid by EFT # 2533		11/30/2008	11/30/2008	12/22/2008	11/30/2008	39.79
4333 - Christopher Hoff	12/01/08	11/05-11/25/08	Paid by EFT # 2510		12/08/2008	12/08/2008	12/22/2008	11/30/2008	57.33
4687 - Leticia Gardea	11/26/08	11/03-11/07/08	Paid by Check # 285386		12/08/2008	12/08/2008	12/22/2008	11/30/2008	8.19
4337 - Mari Pina	11/26/08	11/05-11/25/08	Paid by Check # 285546		12/08/2008	12/08/2008	12/22/2008	11/30/2008	201.24
4474 - Laura Buchanan	11/24/08	11/03-11/22/08	Paid by EFT # 2481		12/08/2008	12/08/2008	12/22/2008	11/30/2008	202.34
4475 - Sara Boline	12/01/08	11/04-11/20/08	Paid by Check # 285256		12/11/2008	12/11/2008	12/22/2008	11/30/2008	74.00
4380 - Louise Ashley	12/02/08	11/03-11/04/08	Paid by Check # 285229		12/11/2008	12/11/2008	12/22/2008	11/30/2008	11.70
4494 - Juliana R Okapal	12/26/08	12/03-12/08/08	Paid by Check # 285963		12/31/2008	12/31/2008	01/05/2009	12/31/2008	11.70
4686 - Kathleen Spangler	12/16/08	12/01-12/16/08	Paid by Check # 286004		12/31/2008	12/31/2008	01/05/2009	12/31/2008	6.12
4337 - Mari Pina	12/22/08	12/02-12/23/08	Paid by Check # 285972		12/31/2008	12/31/2008	01/05/2009	12/31/2008	214.69
4629 - Lori Sarro - Lowe	12/24/08	12/03-12/10/08	Paid by Check # 285990		12/31/2008	12/31/2008	01/05/2009	12/31/2008	11.70
4572 - Alketa Marishta	12/22/08	12/12-12/17/08	Paid by EFT # 2626		12/31/2008	12/31/2008	01/05/2009	12/31/2008	42.12
4474 - Laura Buchanan	12/29/08	12/01-12/16/08	Paid by EFT # 2596		12/31/2008	12/31/2008	01/05/2009	12/31/2008	34.21
4386 - Nancy Murphy	01/02/09	12/05-12/09/08	Paid by EFT # 2734		01/07/2009	01/07/2009	01/20/2009	01/07/2009	8.19
4335 - Mary Tebeau	12/30/08	11/24-12/09/08	Paid by EFT # 2763		01/07/2009	01/07/2009	01/20/2009	01/07/2009	45.05
4687 - Leticia Gardea	01/02/09	12/11-12/15/08	Paid by Check # 286245		01/07/2009	01/07/2009	01/20/2009	01/07/2009	16.56
4334 - Alvina Eineke	12/30/08	1201-12/24/08	Paid by Check # 286210		01/07/2009	01/07/2009	01/20/2009	01/07/2009	23.41
5044 - Olga Del Toro	01/02/09	12/08-12/17/08	Paid by Check # 286197		01/07/2009	01/07/2009	01/20/2009	01/07/2009	39.66
4491 - Beverly Peel	01/05/09	12/01-12/22/08	Paid by EFT # 2742		01/07/2009	01/07/2009	01/20/2009	01/07/2009	78.40
4345 - Judith M. Zwart	01/02/09	12/01-12/31/08	Paid by EFT # 2776		01/07/2009	01/07/2009	01/20/2009	01/07/2009	50.61
4475 - Sara Boline	01/08/09	12/06/08	Paid by Check # 286121		01/13/2009	01/13/2009	01/20/2009	01/13/2009	14.04
4680 - Maria Almanza	01/07/09	12/08-12/30/08	Paid by EFT # 2679		01/13/2009	01/13/2009	01/20/2009	01/13/2009	82.34
4342 - Neal Molnar	01/06/09	12/02-12/31/08	Paid by Check # 286351		01/13/2009	01/13/2009	01/20/2009	01/13/2009	132.21
4641 - Liz Swanson	01/06/09	12/01-12/31/08	Paid by Check # 286463		01/13/2009	01/13/2009	01/20/2009	01/13/2009	86.58
4499 - Sharon Verzal	01/06/09	12/02-12/18/08	Paid by EFT # 2767		01/13/2009	01/13/2009	01/20/2009	01/13/2009	42.12

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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	01/06/09	12/01-12/31/08	Paid by Check # 286387		01/13/2009	01/13/2009	01/20/2009	01/13/2009	252.37
4463 - Julie Wiegel	01/05/09	12/01-12/18/08	Paid by Check # 286504		01/13/2009	01/13/2009	01/20/2009	01/13/2009	15.21
4344 - Michael O'Driscoll	01/07/09	12/01-12/31/08	Paid by EFT # 2738		01/13/2009	01/13/2009	01/20/2009	01/13/2009	131.05
4354 - Claire Dobbins	12/31/08	12/01-12/31/08	Paid by Check # 286202		01/13/2009	01/13/2009	01/20/2009	01/13/2009	81.90
5043 - Kristin Johnson	01/06/09	12/01-12/31/08	Paid by Check # 286297		01/13/2009	01/13/2009	01/20/2009	01/13/2009	66.69
4801 - Victor L. Mead	01/13/09	12/01-12/30/08	Paid by Check # 286775		01/26/2009	01/26/2009	02/02/2009	01/26/2009	84.83
4635 - Greg Maurice	01/10/09	12/05-12/29/08	Paid by EFT # 2831		01/26/2009	01/26/2009	02/02/2009	01/26/2009	21.06
4333 - Christopher Hoff	01/22/09	12/01-01/09/09	Paid by EFT # 2814		01/26/2009	01/26/2009	02/02/2009	01/26/2009	60.21
4572 - Alketa Marishta	01/15/09	01/08/09	Paid by EFT # 2830		01/26/2009	01/26/2009	02/02/2009	01/26/2009	11.00
4380 - Louise Ashley	01/09/09	12/01-12/16/08	Paid by Check # 286547		01/26/2009	01/26/2009	02/02/2009	01/26/2009	51.66
4648 - Daniel Eder	01/13/09	12/02-12/31/08	Paid by Check # 286644		01/26/2009	01/26/2009	02/02/2009	01/26/2009	102.67
4474 - Laura Buchanan	01/30/09	01/07-01/30/09	Paid by EFT # 2911		02/03/2009	02/03/2009	02/17/2009	02/03/2009	64.86
4570 - Annette Julien	01/23/09	12/01-12/23/08	Paid by Check # 287171		02/03/2009	02/03/2009	02/17/2009	02/03/2009	67.28
4354 - Claire Dobbins	02/03/09	01/02-01/30/09	Paid by Check # 287073		02/06/2009	02/06/2009	02/17/2009	02/06/2009	53.35
4496 - Jennifer Jaquez	02/02/09	01/08-01/29/09	Paid by EFT # 2944		02/06/2009	02/06/2009	02/17/2009	02/06/2009	71.84
4333 - Christopher Hoff	002/03/09	01/23-01/29/09	Paid by EFT # 2941		02/06/2009	02/06/2009	02/17/2009	02/06/2009	67.65
5645 - Christina Katic	02/02/09	01/22-01/30/09	Paid by Check # 287180		02/09/2009	02/09/2009	02/17/2009	02/09/2009	87.89
4337 - Mari Pina	02/02/09	12/30/08	Paid by Check # 287291		02/09/2009	02/09/2009	02/17/2009	02/09/2009	26.91
4337 - Mari Pina	02/03/09b	01/05-02/04/09	Paid by Check # 287291		02/09/2009	02/09/2009	02/17/2009	02/09/2009	288.48
4380 - Louise Ashley	02/03/09	01/08-01/28/09	Paid by Check # 286975		02/09/2009	02/09/2009	02/17/2009	02/09/2009	35.31
4685 - Jeannette Walsh	02/03/09	12/08-02/02/09	Paid by Check # 287397		02/09/2009	02/09/2009	02/17/2009	02/09/2009	32.48
4570 - Annette Julien	02/05/09	01/06-01/27/09	Paid by Check # 287171		02/10/2009	02/10/2009	02/17/2009	02/10/2009	66.55
4754 - Joseph Durczak	02/05/09	12/02-12/23/08	Paid by Check # 287078		02/10/2009	02/10/2009	02/17/2009	02/10/2009	159.50
4680 - Maria Almanza	02/06/09	01/06-01/27/09	Paid by EFT # 2899		02/10/2009	02/10/2009	02/17/2009	02/10/2009	82.78
4463 - Julie Wiegel	02/05/09	01/05-01/26/09	Paid by Check # 287412		02/10/2009	02/10/2009	02/17/2009	02/10/2009	117.70
4499 - Sharon Verzal	02/05/09	01/08-01/22/09	Paid by EFT # 2995		02/10/2009	02/10/2009	02/17/2009	02/10/2009	24.20
4641 - Liz Swanson	02/05/09	01/05-01/30/09	Paid by Check # 287367		02/10/2009	02/10/2009	02/17/2009	02/10/2009	76.45
4491 - Beverly Peel	02/05/09	01/05-01/30/09	Paid by EFT # 2969		02/10/2009	02/10/2009	02/17/2009	02/10/2009	107.25
5043 - Kristin Johnson	02/05/09	01/06-01/30/09	Paid by Check # 287169		02/10/2009	02/10/2009	02/17/2009	02/10/2009	67.10
5045 - Greg Olsen	02/05/09	01/05-01/30/09	Paid by Check # 287271		02/10/2009	02/10/2009	02/17/2009	02/10/2009	264.77
4475 - Sara Boline	02/05/09	01/06-02/03/09	Paid by Check # 287005		02/10/2009	02/10/2009	02/17/2009	02/10/2009	135.63
5044 - Olga Del Toro	02/03/09	01/12-01/22/09	Paid by Check # 287066		02/10/2009	02/10/2009	02/17/2009	02/10/2009	29.43
4342 - Neal Molnar	02/09/09	01/06-01/30/09	Paid by Check # 287692		02/20/2009	02/20/2009	03/02/2009	02/20/2009	137.50
4635 - Greg Maurice	002/12/09	01/05-01/22/09	Paid by EFT # 3046		02/20/2009	02/20/2009	03/02/2009	02/20/2009	20.35
4344 - Michael O'Driscoll	02/11/09	01/02-01/30/09	Paid by EFT # 3055		02/20/2009	02/20/2009	03/02/2009	02/20/2009	156.20
4801 - Victor L. Mead	02/11/09	01/02-01/30/09	Paid by Check # 287678		02/20/2009	02/20/2009	03/02/2009	02/20/2009	57.20
4546 - Jeanette Zawacki	02/18/09	02/13/09 IG	Paid by EFT # 3087		02/24/2009	02/24/2009	03/02/2009	02/24/2009	11.00
4572 - Alketa Marishta	02/20/09	02/11-02/13/09	Paid by EFT # 3044		02/24/2009	02/24/2009	03/02/2009	02/24/2009	49.94
4648 - Daniel Eder	02/20/09	01/05-01/30/09	Paid by Check # 287974		03/04/2009	03/04/2009	03/16/2009	03/04/2009	198.28
4629 - Lori Sarro - Lowe	02/20/09	01/07-02/09/08	Paid by Check # 288231		03/04/2009	03/04/2009	03/16/2009	03/04/2009	29.70
4345 - Judith M. Zwart	02/23/09	01/28-02/19/09	Paid by EFT # 3209		03/04/2009	03/04/2009	03/16/2009	03/04/2009	44.33
5645 - Christina Katic	02/23/09	02/11/09	Paid by Check # 288088		03/04/2009	03/04/2009	03/16/2009	03/04/2009	10.32
5044 - Olga Del Toro	03/02/09	02/11-02/26/09	Paid by Check # 287964		03/10/2009	03/10/2009	03/16/2009	03/10/2009	63.20
4635 - Greg Maurice	03/02/09	02/03-02/26/09	Paid by EFT # 3162		03/10/2009	03/10/2009	03/16/2009	03/10/2009	46.75
4491 - Beverly Peel	03/03/09	02/02-02/27/09	Paid by EFT # 3174		03/10/2009	03/10/2009	03/16/2009	03/10/2009	89.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
5043 - Kristin Johnson	03/03/09	02/02-02/27/09		Paid by Check # 288078		03/10/2009	03/10/2009	03/16/2009	03/10/2009	60.50
4474 - Laura Buchanan	03/04/09	02/02-02/27/09		Paid by EFT # 3115		03/10/2009	03/10/2009	03/16/2009	03/10/2009	124.98
4380 - Louise Ashley	03/02/09	02/05-02/20/09		Paid by Check # 287870		03/10/2009	03/10/2009	03/16/2009	03/10/2009	43.12
4333 - Christopher Hoff	03/02/09	02/17-02/27/09		Paid by EFT # 3142		03/10/2009	03/10/2009	03/16/2009	03/10/2009	31.35
4572 - Alketa Marishta	03/06/09	02/26/09		Paid by EFT # 3160		03/10/2009	03/10/2009	03/16/2009	03/10/2009	11.00
4337 - Mari Pina	03/06/09	02/10-03/04/09		Paid by Check # 288198		03/10/2009	03/10/2009	03/16/2009	03/10/2009	160.05
4386 - Nancy Murphy	03/06/09	02/26/09		Paid by EFT # 3169		03/10/2009	03/10/2009	03/16/2009	03/10/2009	3.85
4342 - Neal Molnar	03/10/09	02/04-03/05/09		Paid by Check # 288630		03/19/2009	03/19/2009	03/30/2009	03/19/2009	148.35
5645 - Christina Katic	03/12/09	02/26-03/12/09		Paid by Check # 288586		03/19/2009	03/19/2009	03/30/2009	03/19/2009	22.22
4680 - Maria Almanza	03/06/09	02/10-02/26/09		Paid by EFT # 3214		03/19/2009	03/19/2009	03/30/2009	03/19/2009	79.86
4754 - Joseph Durczak	03/10/09	01/15-03/02/09		Paid by Check # 288484		03/19/2009	03/19/2009	03/30/2009	03/19/2009	2.00
4344 - Michael O'Driscoll	03/11/09	02/03-02/27/09		Paid by EFT # 3275		03/19/2009	03/19/2009	03/30/2009	03/19/2009	117.15
4354 - Claire Dobbins	03/06/09	02/04-02/27/09		Paid by Check # 288478		03/19/2009	03/19/2009	03/30/2009	03/19/2009	36.30
4475 - Sara Boline	03/05/09	02/10-03/05/09		Paid by Check # 288401		03/19/2009	03/19/2009	03/30/2009	03/19/2009	192.89
4570 - Annette Julien	03/05/09	02/03-02/26/09		Paid by Check # 288578		03/19/2009	03/19/2009	03/30/2009	03/19/2009	109.45
4572 - Alketa Marishta	03/20/09	03/18-03/20/09		Paid by EFT # 3266		03/24/2009	03/24/2009	03/30/2009	03/24/2009	18.70
4496 - Jennifer Jaquez	03/18/09	02/11-02/26/09		Paid by EFT # 3257		03/24/2009	03/24/2009	03/30/2009	03/24/2009	66.64
4463 - Julie Wiegel	03/17/09	02/02-02/26/09		Paid by Check # 288803		03/24/2009	03/24/2009	03/30/2009	03/24/2009	105.05
4648 - Daniel Eder	03/13/09	02/04-02/27/09		Paid by Check # 288487		03/24/2009	03/24/2009	03/30/2009	03/24/2009	198.00
5045 - Greg Olsen	03/13/09	02/02-03/11/09		Paid by Check # 288665		03/24/2009	03/24/2009	03/30/2009	03/24/2009	64.30
5740 - Katie Jesky	03/09/09	01/29-01/30/09		Paid by Check # 288573		03/24/2009	03/24/2009	03/30/2009	03/24/2009	76.45
4345 - Judith M. Zwart	03/20/09	02/23-03/18/09		Paid by EFT # 3434		03/31/2009	03/31/2009	04/13/2009	03/31/2009	32.34
4641 - Liz Swanson	03/20/09	02/02-02/27/09		Paid by Check # 289195		03/31/2009	03/31/2009	04/13/2009	03/31/2009	91.85
4337 - Mari Pina	03/30/09	03/17-04/01/09		Paid by Check # 289131		04/03/2009	04/03/2009	04/13/2009	04/03/2009	125.40
4754 - Joseph Durczak	03/31/09	02/03-03/20/09		Paid by Check # 288952		04/06/2009	04/06/2009	04/13/2009	04/06/2009	26.43
4333 - Christopher Hoff	04/01/09	03*09-03/31/09		Paid by EFT # 3381		04/06/2009	04/06/2009	04/13/2009	04/06/2009	43.45
4380 - Louise Ashley	03/31/09	03/03-03/31/09		Paid by Check # 288854		04/06/2009	04/06/2009	04/13/2009	04/06/2009	30.36
4637 - Joanne Springsteen	04/01/09	03/04-03/27/09		Paid by Check # 289176		04/06/2009	04/06/2009	04/13/2009	04/06/2009	22.00
4680 - Maria Almanza	04/03/09	03/02-03/31/09		Paid by EFT # 3331		04/07/2009	04/07/2009	04/13/2009	04/07/2009	135.19
4335 - Mary Tebeau	03/27/09	03/05-03/25/09		Paid by EFT # 3425		04/07/2009	04/07/2009	04/13/2009	04/07/2009	54.45
5043 - Kristin Johnson	04/01/09	03/02-03/30/09		Paid by Check # 289030		04/07/2009	04/07/2009	04/13/2009	04/07/2009	88.00
4570 - Annette Julien	04/03/09	03/09-03/20/09		Paid by Check # 289031		04/07/2009	04/07/2009	04/13/2009	04/07/2009	99.00
4342 - Neal Molnar	04/01/09	03/03-03/31/09		Paid by Check # 289083		04/07/2009	04/07/2009	04/13/2009	04/07/2009	138.60
4491 - Beverly Peel	04/03/09	03/02-03/31/09		Paid by EFT # 3408		04/07/2009	04/07/2009	04/13/2009	04/07/2009	134.20
4641 - Liz Swanson	04/07/09	03/02-03/31/09		Paid by Check # 289635		04/14/2009	04/14/2009	04/27/2009	04/14/2009	140.25
5645 - Christina Katic	04/09/09	03/19-04/04/09		Paid by Check # 289460		04/14/2009	04/14/2009	04/27/2009	04/14/2009	48.13
4474 - Laura Buchanan	04/06/09	03/02-03/30/09 mileage		Paid by EFT # 3451		04/14/2009	04/14/2009	04/27/2009	04/14/2009	211.43
4345 - Judith M. Zwart	04/03/09	03/19-04/03/09 mileage		Paid by EFT # 3548		04/14/2009	04/14/2009	04/27/2009	04/14/2009	41.91
5044 - Olga Del Toro	04/03/09	03/18-03/25/09 mileage		Paid by Check # 289357		04/14/2009	04/14/2009	04/27/2009	04/14/2009	77.44
4496 - Jennifer Jaquez	04/20/09	03/09-03/19/09 mileage		Paid by EFT # 3614		04/28/2009	04/28/2009	05/11/2009	04/28/2009	57.20
4499 - Sharon Verzal	04/14/09	02/10-02/26/09 mi		Paid by EFT # 3670		04/28/2009	04/28/2009	05/11/2009	04/28/2009	37.95
4801 - Victor L. Mead	04/14/09	02/02-02/20/09mi & awards		Paid by Check # 289932		04/28/2009	04/28/2009	05/11/2009	04/28/2009	55.55
4801 - Victor L. Mead	04/14/09B	03/02-03/31/09 MILEAGE, HEALTHY HOP SUPPLIES		Paid by Check # 289932		04/28/2009	04/28/2009	05/11/2009	04/28/2009	63.25
4354 - Claire Dobbins	04/20/09	03/03-03/30/09, MI, MEALS, PARK		Paid by Check # 289825		04/28/2009	04/28/2009	05/11/2009	04/28/2009	98.45
4463 - Julie Wiegel	04/14/09	03/02-03/30/09		Paid by Check # 290090		04/28/2009	04/28/2009	05/11/2009	04/28/2009	179.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
4499 - Sharon Verzal	04/14/09B	03/03-03/26/09 MI & TRAINING		Paid by EFT # 3670		04/28/2009	04/28/2009	05/11/2009	04/28/2009	39.60
4344 - Michael O'Driscoll	04/14/09	03/03-03/31/09		Paid by EFT # 3641		04/28/2009	04/28/2009	05/11/2009	04/28/2009	90.20
4635 - Greg Maurice	04/20/09	03/03-03/20/09		Paid by EFT # 3629		04/28/2009	04/28/2009	05/11/2009	04/28/2009	23.10
4475 - Sara Boline	04/15/09	03/06-04/07/09 mileage		Paid by Check # 289756		04/28/2009	04/28/2009	05/11/2009	04/28/2009	254.65
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSEMENT 09/25/08 - 05/01/09		Paid by Check # 289992		04/24/2009	04/24/2009	05/11/2009	04/24/2009	20.00
5731 - Lidia Avila	04/22/09	02/23/04/03/09 mileage		Paid by Check # 289744		05/04/2009	05/04/2009	05/11/2009	05/04/2009	85.25
4572 - Alketa Marishta	04/24/09	03/23-04/23/09 mileage		Paid by EFT # 3628		05/04/2009	05/04/2009	05/11/2009	05/04/2009	33.00
4648 - Daniel Eder	04/21/09	03/02-04/02/09		Paid by Check # 289833		05/04/2009	05/04/2009	05/11/2009	05/04/2009	240.70
5645 - Christina Katic	04/22/09	04/15-04/16/09 mileage		Paid by Check # 289901		05/04/2009	05/04/2009	05/11/2009	05/04/2009	10.67
4680 - Maria Almanza	5092009	Mileage 4-7 thru 4-28		Paid by EFT # 3680		05/08/2009	05/08/2009	05/26/2009	05/08/2009	112.20
4380 - Louise Ashley	5092009	Mileage 4-1 thru 4-16		Paid by Check # 290136		05/08/2009	05/08/2009	05/26/2009	05/08/2009	83.49
5044 - Olga Del Toro	5092009	Mileage 3-18 thru 3-25		Paid by Check # 290216		05/08/2009	05/08/2009	05/26/2009	05/08/2009	77.35
4648 - Daniel Eder	5092009	Mileage April		Paid by Check # 290226		05/08/2009	05/08/2009	05/26/2009	05/08/2009	164.73
5043 - Kristin Johnson	5092009	Mileage April		Paid by Check # 290296		05/08/2009	05/08/2009	05/26/2009	05/08/2009	132.00
4491 - Beverly Peel	5092009	Mileage April		Paid by EFT # 3748		05/08/2009	05/08/2009	05/26/2009	05/08/2009	144.10
4641 - Liz Swanson	5092009	Travel April		Paid by Check # 290453		05/08/2009	05/08/2009	05/26/2009	05/08/2009	26.40
4335 - Mary Tebeau	5092009	Travel April		Paid by EFT # 3772		05/08/2009	05/08/2009	05/26/2009	05/08/2009	34.65
4345 - Judith M. Zwart	5092009	Travel April		Paid by EFT # 3783		05/08/2009	05/08/2009	05/26/2009	05/08/2009	103.68
4475 - Sara Boline	2009-00001109	Travel 04-13 thru 04-29		Paid by Check # 290154		05/18/2009	05/18/2009	05/26/2009	05/18/2009	164.45
4474 - Laura Buchanan	2009-00001111	Travel 04-01 thru 04-13		Paid by EFT # 3693		05/18/2009	05/18/2009	05/26/2009	05/18/2009	166.43
4354 - Claire Dobbins	2009-00001115	Travel-04-06 thru 04-24		Paid by Check # 290222		05/18/2009	05/18/2009	05/26/2009	05/18/2009	116.60
4333 - Christopher Hoff	2009-00001116	Travel 04-02 thru 5-08		Paid by EFT # 3719		05/18/2009	05/18/2009	05/26/2009	05/18/2009	106.15
4570 - Annette Julien	2009-00001118	Travel 04-01 thru 04-28		Paid by Check # 290299		05/18/2009	05/18/2009	05/26/2009	05/18/2009	194.43
4635 - Greg Maurice	2009-00001121	Travel 04-02 thru 04-23		Paid by EFT # 3735		05/18/2009	05/18/2009	05/26/2009	05/18/2009	78.65
4801 - Victor L. Mead	2009-00001122	Travel 04-01 Thru 04-30		Paid by Check # 290323		05/18/2009	05/18/2009	05/26/2009	05/18/2009	102.85
4342 - Neal Molnar	2009-00001124	Travel 04-01 thru 04-29		Paid by Check # 290333		05/18/2009	05/18/2009	05/26/2009	05/18/2009	187.00
4337 - Mari Pina	2009-00001126	Travel 04-07 thru 05-14		Paid by Check # 290397		05/18/2009	05/18/2009	05/26/2009	05/18/2009	191.40
4463 - Julie Wiegel	2009-00001131	Travel 04-01 thru 04-29		Paid by Check # 290494		05/18/2009	05/18/2009	05/26/2009	05/18/2009	156.75
4344 - Michael O'Driscoll	05/13/09	04/01-04/30/09 local travel		Paid by EFT # 3745		05/19/2009	05/19/2009	05/26/2009	05/19/2009	218.35
4345 - Judith M. Zwart	05/18/09	05/04-05/13/09		Paid by EFT # 3883		06/01/2009	06/01/2009	06/10/2009	06/01/2009	55.00
4386 - Nancy Murphy	05/14/09	04/23/09 mileage		Paid by EFT # 3849		06/01/2009	06/01/2009	06/10/2009	06/01/2009	3.85
4496 - Jennifer Jaquez	05/18/09	04/29-05/01/09		Paid by EFT # 3840		06/01/2009	06/01/2009	06/10/2009	06/01/2009	35.96
4680 - Maria Almanza	05/29/09	05/05-05/28/09		Paid by EFT # 3887		06/11/2009	06/11/2009	06/22/2009	06/11/2009	122.10
4386 - Nancy Murphy	05/28/09	05/26-05/28/09		Paid by EFT # 3948		06/11/2009	06/11/2009	06/22/2009	06/11/2009	6.05
4475 - Sara Boline	05/21/09	04/30-05/08/09		Paid by Check # 290901		06/11/2009	06/11/2009	06/22/2009	06/11/2009	129.97
4572 - Alketa Marishta	05/29/09	05/14-05/28/09		Paid by EFT # 3942		06/11/2009	06/11/2009	06/22/2009	06/11/2009	22.00
4474 - Laura Buchanan	06/01/09	05/07-05/29/09		Paid by EFT # 3899		06/11/2009	06/11/2009	06/22/2009	06/11/2009	164.95
4344 - Michael O'Driscoll	06/03/009	05/01-05/29/09 mileage		Paid by EFT # 3952		06/11/2009	06/11/2009	06/22/2009	06/11/2009	256.85
4491 - Beverly Peel	06/03/09	05/04-05/29/09 mileage		Paid by EFT # 3955		06/11/2009	06/11/2009	06/22/2009	06/11/2009	97.35
4641 - Liz Swanson	06/03/09	05/01-05/29/09 mileage		Paid by Check # 291159		06/11/2009	06/11/2009	06/22/2009	06/11/2009	109.45
4754 - Joseph Durczak	06/03/09	03/30-05/28/09 mileage		Paid by Check # 290965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	300.97
5043 - Kristin Johnson	06/03/09	05/01-05/27/09		Paid by Check # 291033		06/11/2009	06/11/2009	06/22/2009	06/11/2009	151.25
5920 - Nora Arch	05/29/09	04/06-05/19/09 mileage		Paid by Check # 290877		06/16/2009	06/16/2009	06/22/2009	06/16/2009	71.50
5919 - Daniel Brencic	05/29/09	05/26-05/28/09 mileage		Paid by Check # 290906		06/16/2009	06/16/2009	06/22/2009	06/16/2009	17.81
4342 - Neal Molnar	06/05/09	05/01-05/29/09 mileage		Paid by Check # 291444		06/25/2009	06/25/2009	07/06/2009	06/25/2009	245.85

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4570 - Annette Julien	06/11/09	05/05-05/28/09 143.5 miles	Paid by Check # 291403		06/25/2009	06/25/2009	07/06/2009	06/25/2009	78.93
5919 - Daniel Brencic	06/11/09	05/30-06/09/09 mileage	Paid by Check # 291268		06/25/2009	06/25/2009	07/06/2009	06/25/2009	47.74
4463 - Julie Wiegel	06/09/09	05/04-05/19/09 mileage	Paid by Check # 291597		06/25/2009	06/25/2009	07/06/2009	06/25/2009	110.55
4648 - Daniel Eder	06/03/09	05/01-05/29/09 mileage	Paid by Check # 291332		06/25/2009	06/25/2009	07/06/2009	06/25/2009	246.95
4641 - Liz Swanson	06/08/09	04/14-04/29/09 mileage	Paid by Check # 291548		06/25/2009	06/25/2009	07/06/2009	06/25/2009	69.30
4572 - Alketa Marishta	06/21/09	06/01-06/17/09	Paid by EFT # 4077		06/25/2009	06/25/2009	07/06/2009	06/25/2009	69.74
4354 - Claire Dobbins	06/20/09	05/05-05/28/09 mileage,food for meeting	Paid by Check # 291320		06/29/2009	06/29/2009	07/06/2009	06/29/2009	105.60
4635 - Greg Maurice	06/12/09	05/03-05/29/09 MILEAGE	Paid by EFT # 4080		06/29/2009	06/29/2009	07/06/2009	06/29/2009	38.50
4475 - Sara Boline	06/11/09	05/04-06/10/09 MILEAGE	Paid by Check # 291261		06/29/2009	06/29/2009	07/06/2009	06/29/2009	225.84
4546 - Jeanette Zawacki	06/17/09	04/20-06/01/09 MILEAGE	Paid by EFT # 4117		06/29/2009	06/29/2009	07/06/2009	06/29/2009	24.75
4337 - Mari Pina	06/16/09	05/26-06/12/09 MILEAGE	Paid by Check # 291491		06/29/2009	06/29/2009	07/06/2009	06/29/2009	317.90
5953 - Marguerite Kenny	06/23/09	06/18/09 community garden	Paid by Check # 291409		06/29/2009	06/29/2009	07/06/2009	06/29/2009	12.21
4680 - Maria Almanza	06/25/09	06/02-06/23/09 mileage	Paid by EFT # 4020		07/01/2009	07/01/2009	07/06/2009	07/01/2009	93.28
4380 - Louise Ashley	07/02/09	06/08/09 mileage	Paid by Check # 291628		07/08/2009	07/08/2009	07/20/2009	07/08/2009	11.00
4474 - Laura Buchanan	06/25/09	06/04-06/26/09 mileage	Paid by EFT # 4131		07/08/2009	07/08/2009	07/20/2009	07/08/2009	37.25
5044 - Olga Del Toro	06/29/09	05/12-06/08/09 mileage	Paid by Check # 291701		07/08/2009	07/08/2009	07/20/2009	07/08/2009	40.63
4354 - Claire Dobbins	07/01/09	06/01-06/23/09 mileage	Paid by Check # 291706		07/08/2009	07/08/2009	07/20/2009	07/08/2009	272.80
4333 - Christopher Hoff	06/15/09	05/14-06/15/09 mileage	Paid by EFT # 4162		07/08/2009	07/08/2009	07/20/2009	07/08/2009	108.90
4496 - Jennifer Jaquez	06/25/09	06/02-06/16/09	Paid by EFT # 4168		07/08/2009	07/08/2009	07/20/2009	07/08/2009	121.87
5043 - Kristin Johnson	07/02/09	06/01-06/30/09 mileage	Paid by Check # 291785		07/08/2009	07/08/2009	07/20/2009	07/08/2009	114.95
4648 - Daniel Eder	07/10/09	06/01-06/26/09 mileage	Paid by Check # 291712		07/14/2009	07/14/2009	07/20/2009	07/14/2009	283.53
4337 - Mari Pina	07/09/09	07/01-07/09/09 mileage	Paid by Check # 291877		07/14/2009	07/14/2009	07/20/2009	07/14/2009	118.25
4345 - Judith M. Zwart	07/09/09	06/11-07/09/09 mileage	Paid by EFT # 4229		07/14/2009	07/14/2009	07/20/2009	07/14/2009	48.40
4344 - Michael O'Driscoll	07/07/09	06/02-06/24/09 mileage	Paid by EFT # 4191		07/14/2009	07/14/2009	07/20/2009	07/14/2009	121.00
4499 - Sharon Verzal	07/06/09	06/01-06/30/09 MILEAGE	Paid by EFT # 4218		07/14/2009	07/14/2009	07/20/2009	07/14/2009	80.85
4499 - Sharon Verzal	07/06/09b	05/07-05/28/09 mileage	Paid by EFT # 4218		07/14/2009	07/14/2009	07/20/2009	07/14/2009	83.05
4801 - Victor L. Mead	07/07/09	06/01-06/30/09 mileage	Paid by Check # 291818		07/14/2009	07/14/2009	07/20/2009	07/14/2009	53.35
4635 - Greg Maurice	07/07/09	06/02-06/25/09 mileage	Paid by EFT # 4179		07/14/2009	07/14/2009	07/20/2009	07/14/2009	53.90
4491 - Beverly Peel	07/06/09	06/01-06/30/09 mileage	Paid by EFT # 4195		07/15/2009	07/15/2009	07/20/2009	07/15/2009	149.05
4641 - Liz Swanson	07/08/9	06/01-06/30/09 mileage	Paid by Check # 291940		07/15/2009	07/15/2009	07/20/2009	07/15/2009	101.20
4342 - Neal Molnar	07/08/09	06/02-06/30/09 mileage	Paid by Check # 291826		07/15/2009	07/15/2009	07/20/2009	07/15/2009	141.90
4475 - Sara Boline	07/16/09	06/12-07/14/09 mileage	Paid by Check # 292042		07/23/2009	07/23/2009	08/03/2009	07/23/2009	271.15
4572 - Alketa Marishta	07/15/09	07/09-07/14/09	Paid by EFT # 4280		07/23/2009	07/23/2009	08/03/2009	07/23/2009	35.20
4570 - Annette Julien	07/16/09	06/02-07/14/09	Paid by Check # 292179		07/23/2009	07/23/2009	08/03/2009	07/23/2009	140.80
4337 - Mari Pina	07/24/09	06/15-06/30/09 mileage	Paid by Check # 292615		08/04/2009	08/04/2009	08/17/2009	08/04/2009	227.70
4472 - Tom Schlueter	07/22/09	06/01/09 mass dispensing skokie	Paid by Check # 292640		08/04/2009	08/04/2009	08/17/2009	08/04/2009	49.50
4985 - James Ward	07/27/09	07/15-07/16/09 mileage, ekys	Paid by Check # 292701		08/04/2009	08/04/2009	08/17/2009	08/04/2009	26.95
4474 - Laura Buchanan	07/27/09	07/02-07/19/09	Paid by EFT # 4342		08/04/2009	08/04/2009	08/17/2009	08/04/2009	119.46
Jason Chakkalakel	07/23/09	Mileage	Paid by Check # 292721		08/04/2009	08/04/2009	08/17/2009	08/04/2009	56.10
4635 - Greg Maurice	07/26/09	07/01-07/23/09	Paid by EFT # 4389		08/04/2009	08/04/2009	08/17/2009	08/04/2009	23.65
5919 - Daniel Brencic	07/23/09	06/29-07/23/09 milige	Paid by Check # 292418		08/04/2009	08/04/2009	08/17/2009	08/04/2009	7.54
4499 - Sharon Verzal	08/04/09b	07/06-07/23/09 mileage	Paid by EFT # 4428		08/04/2009	08/04/2009	08/17/2009	08/04/2009	51.15
5043 - Kristin Johnson	08/04/09	07/01-07/31/09 mileage	Paid by EFT # 4379		08/04/2009	08/04/2009	08/17/2009	08/04/2009	117.15
4491 - Beverly Peel	08/04/09	07/01-07/31/09 mileage	Paid by EFT # 4403		08/04/2009	08/04/2009	08/17/2009	08/04/2009	100.10
4463 - Julie Wiegel	08/04/09	07/01-07/27/09 mileage	Paid by Check # 292713		08/11/2009	08/11/2009	08/17/2009	08/11/2009	138.05

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4463 - Julie Wiegel	08/04/09b	06/01-06/29/09 mileage		Paid by Check # 292713		08/11/2009	08/11/2009	08/17/2009	08/11/2009	139.20
4344 - Michael O'Driscoll	08/04/09	07/01-07/31/09 mileage		Paid by EFT # 4399		08/11/2009	08/11/2009	08/17/2009	08/11/2009	55.00
4754 - Joseph Durczak	08/04/09	06/05-07/15/09 mileage		Paid by Check # 292467		08/11/2009	08/11/2009	08/17/2009	08/11/2009	397.26
4345 - Judith M. Zwart	08/04/09	07/02-07/21/09 mileage		Paid by EFT # 4438		08/11/2009	08/11/2009	08/17/2009	08/11/2009	43.73
4345 - Judith M. Zwart	08/04/09 b	07/22-08/03/09 mileage		Paid by EFT # 4438		08/11/2009	08/11/2009	08/17/2009	08/11/2009	33.55
4648 - Daniel Eder	08/05/09	07/06-07/31/09 mileage		Paid by Check # 292473		08/11/2009	08/11/2009	08/17/2009	08/11/2009	191.68
4342 - Neal Molnar	08/05/09	07/01-07/30/09 mileage		Paid by Check # 292573		08/11/2009	08/11/2009	08/17/2009	08/11/2009	219.45
4641 - Liz Swanson	08/05/09	07/01-07/31/09 mileage		Paid by Check # 292668		08/11/2009	08/11/2009	08/17/2009	08/11/2009	94.05
4354 - Claire Dobbins	08/07/09	07/01-07/28/09 mileage		Paid by Check # 292465		08/11/2009	08/11/2009	08/17/2009	08/11/2009	79.20
4496 - Jennifer Jaquez	08/07/09	07/23-07/28/09 mileage		Paid by EFT # 4377		08/11/2009	08/11/2009	08/17/2009	08/11/2009	18.81
4472 - Tom Schlueter	08/07/09	07/21-07/23/09 mileage		Paid by Check # 292640		08/11/2009	08/11/2009	08/17/2009	08/11/2009	72.60
Daniel Brencic	08/07/09b	Mileage		Paid by Check # 292719		08/11/2009	08/11/2009	08/17/2009	08/11/2009	7.92
Daniel Brencic	08/14/09	07/29-08/11/09 mileage		Paid by Check # 292883		08/18/2009	08/18/2009	08/24/2009	08/18/2009	49.39
4474 - Laura Buchanan	08/24/09	07/30-08/20/09 mileage		Paid by EFT # 4484		08/26/2009	08/26/2009	09/10/2009	08/26/2009	74.25
4337 - Mari Pina	08/21/09	07/13-08/21/09		Paid by Check # 293034		08/26/2009	08/26/2009	09/10/2009	08/26/2009	480.70
4570 - Annette Julien	08/20/09	07/21-08/17/09 mileage		Paid by Check # 292997		08/26/2009	08/26/2009	09/10/2009	08/26/2009	79.48
4345 - Judith M. Zwart	08/21/09a	08/04-08/17/09 mileage		Paid by EFT # 4538		08/26/2009	08/26/2009	09/10/2009	08/26/2009	22.55
4345 - Judith M. Zwart	08/21/09b	08/18-08/21/09 mileage		Paid by EFT # 4538		08/26/2009	08/26/2009	09/10/2009	08/26/2009	15.40
4491 - Beverly Peel	09/01/09	08/03-08/31/09 mileage		Paid by EFT # 4612		09/03/2009	09/03/2009	09/14/2009	09/03/2009	124.85
5043 - Kristin Johnson	09/01/09	08/03-08/31/09 mileage		Paid by EFT # 4598		09/08/2009	09/08/2009	09/14/2009	09/08/2009	63.25
4338 - Jeannette Felkins	08/27/09	07/15-08/24/09 mileage		Paid by Check # 293180		09/08/2009	09/08/2009	09/14/2009	09/08/2009	38.50
4680 - Maria Almanza	08/27/09	07/07-08/25/09 mileage		Paid by EFT # 4554		09/08/2009	09/08/2009	09/14/2009	09/08/2009	193.33
4343 - Sarah Hashmi	09/03/09	07/08-09/03/09		Paid by Check # 293202		09/08/2009	09/08/2009	09/14/2009	09/08/2009	97.90
4463 - Julie Wiegel	09/02/09	08/05-08/19/09 mileage		Paid by Check # 293369		09/08/2009	09/08/2009	09/14/2009	09/08/2009	101.20
4463 - Julie Wiegel	09/02/09b	08/03-08/29/09 mileage		Paid by Check # 293369		09/08/2009	09/08/2009	09/14/2009	09/08/2009	161.98
4475 - Sara Boline	09/03/09	07/23-09/03/09 MILEAGE		Paid by Check # 293424		09/16/2009	09/16/2009	09/28/2009	09/16/2009	202.18
4333 - Christopher Hoff	09/04/09	07/15-09/03/09 MILEAGE, MEALS		Paid by EFT # 4692		09/16/2009	09/16/2009	09/28/2009	09/16/2009	121.00
4337 - Mari Pina	09/03/09	08/24-09/03/09 mileage		Paid by Check # 293685		09/16/2009	09/16/2009	09/28/2009	09/16/2009	202.40
4635 - Greg Maurice	09/08/09	08/11-08/20/09 Mileage		Paid by EFT # 4707		09/16/2009	09/16/2009	09/28/2009	09/16/2009	26.40
4344 - Michael O'Driscoll	09/17/09	08/03-08/26/09 mileage		Paid by EFT # 4719		09/22/2009	09/22/2009	09/28/2009	09/22/2009	58.85
4342 - Neal Molnar	09/16/09	08/04-08/28/09 mileage		Paid by Check # 294034		10/01/2009	10/01/2009	10/13/2009	10/01/2009	133.10
4641 - Liz Swanson	09/11/09	08/03-08/31/09 mileage		Paid by Check # 294132		10/01/2009	10/01/2009	10/13/2009	10/01/2009	75.90
4570 - Annette Julien	09/11/09	08/13-09/08/09		Paid by Check # 293993		10/01/2009	10/01/2009	10/13/2009	10/01/2009	49.50
4985 - James Ward	09/15/09	08/24-09/02/09 mileage, supplies		Paid by Check # 294169		10/01/2009	10/01/2009	10/13/2009	10/01/2009	31.35
4337 - Mari Pina	09/21/09	09/04-09/17/09 mileage		Paid by Check # 294074		10/05/2009	10/05/2009	10/13/2009	10/05/2009	202.40
4334 - Alvina Eineke	10/02/09	09/01-09/30/09 mileage & meeting		Paid by Check # 294341		10/13/2009	10/13/2009	10/28/2009	10/13/2009	46.75
4380 - Louise Ashley	10/02/09	09/03-09/30/09 mielage		Paid by Check # 294235		10/13/2009	10/13/2009	10/28/2009	10/13/2009	81.40
4474 - Laura Buchanan	10/05/09	09/03-09/30/09 mileage		Paid by EFT # 4875		10/13/2009	10/13/2009	10/28/2009	10/13/2009	121.72
4648 - Daniel Eder	10/01/09	09/01-09/30/09 mileage & meeting		Paid by Check # 294340		10/13/2009	10/13/2009	10/28/2009	10/13/2009	207.34
4496 - Jennifer Jaquez	09/23/09	08/12-08/31/09 mileage		Paid by EFT # 4919		10/13/2009	10/13/2009	10/28/2009	10/13/2009	49.28
5043 - Kristin Johnson	10/01/09	09/02-09/30/09 mileage		Paid by EFT # 4920		10/13/2009	10/13/2009	10/28/2009	10/13/2009	101.20
4570 - Annette Julien	10/02/09	09/14-09/29/09 mileage		Paid by Check # 294408		10/13/2009	10/13/2009	10/28/2009	10/13/2009	48.40
4635 - Greg Maurice	10/02/09	09/03-09/25/09 mileage		Paid by EFT # 4925		10/13/2009	10/13/2009	10/28/2009	10/13/2009	14.30
4801 - Victor L. Mead	10/02/09	09/01-09/30/09 mileage, meeting		Paid by Check # 294435		10/13/2009	10/13/2009	10/28/2009	10/13/2009	93.50
4342 - Neal Molnar	10/02/09	09/01-09/30/09 mileage		Paid by Check # 294451		10/13/2009	10/13/2009	10/28/2009	10/13/2009	200.20

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4337 - Mari Pina	10/05/09	09/18-10/02/09 mileage		Paid by Check # 294504	10/13/2009	10/13/2009	10/28/2009	10/13/2009	255.75
4463 - Julie Wiegel	10/01/09	09/01-09/17/09 mileage		Paid by Check # 294622	10/16/2009	10/16/2009	10/28/2009	10/16/2009	201.29
4335 - Mary Tebeau	10/05/09	Mileage 09-02-09 thru 10/05/09		Paid by EFT # 4968	10/20/2009	10/20/2009	10/28/2009	10/20/2009	70.40
4686 - Kathleen Spangler	10/07/09	Mileage 09/09/09 thru 09/29/09		Paid by Check # 294549	10/20/2009	10/20/2009	10/28/2009	10/20/2009	11.44
4491 - Beverly Peel	10/06/09	Mileage 09/01/09 thru 09-28-09		Paid by EFT # 4940	10/20/2009	10/20/2009	10/28/2009	10/20/2009	75.35
5154 - Veronica A. Moreno	10/09/09	Mileage 08/31/09 thru 09/29/09		Paid by EFT # 4931	10/20/2009	10/20/2009	10/28/2009	10/20/2009	7.70
4501 - Fabiola Gomez	10/09/09	Mileage 09/02/09 thru 09/30/09		Paid by EFT # 4907	10/20/2009	10/20/2009	10/28/2009	10/20/2009	13.48
4462 - Cynthia Biedrzycki	10/09/09	Mileage 09/01/09 thru 09-30-09		Paid by EFT # 4871	10/20/2009	10/20/2009	10/28/2009	10/20/2009	7.15
4344 - Michael O'Driscoll	10/07/09	Mileage 09/03/09 thru 09/25/09		Paid by EFT # 4938	10/20/2009	10/20/2009	10/28/2009	10/20/2009	162.25
4354 - Claire Dobbins	10/14/09	Mileage 08/20/09 thru 09/30/09		Paid by Check # 294336	10/20/2009	10/20/2009	10/28/2009	10/20/2009	202.40
4641 - Liz Swanson	10/07/09	Mileage 09/01/09 thru 09-30-09		Paid by Check # 294562	10/20/2009	10/20/2009	10/28/2009	10/20/2009	107.10
4685 - Jeannette Walsh	10/05/09	Mileage 09/14/09 thru 09/29/09		Paid by Check # 294615	10/20/2009	10/20/2009	10/28/2009	10/20/2009	11.00
4632 - Michael Isaacson	10/06/09	Mileage 09/03/09 thru 09/30/09		Paid by EFT # 4917	10/20/2009	10/20/2009	10/28/2009	10/20/2009	11.00
4648 - Daniel Eder	10/15/09	Mileage 08/03/09 thru 08/29/09		Paid by Check # 294340	10/20/2009	10/20/2009	10/28/2009	10/20/2009	161.98
4572 - Alketa Marishta	10/16/09	Mileage 09-25 thru 10-14		Paid by EFT # 5052	10/30/2009	10/30/2009	11/09/2009	10/30/2009	57.74
4337 - Mari Pina	10/31/09	Mileage 10-05 thru 10-30		Paid by Check # 295344	11/06/2009	11/06/2009	11/23/2009	11/06/2009	477.40
4474 - Laura Buchanan	11/02/09	Mileage October		Paid by EFT # 5118	11/06/2009	11/06/2009	11/23/2009	11/06/2009	148.06
4475 - Sara Boline	10/29/09	Mileage 09-08 thru 10-27		Paid by Check # 295114	11/06/2009	11/06/2009	11/23/2009	11/06/2009	257.79
4335 - Mary Tebeau	11/02/09	Mileage 10-13 thru 10-28		Paid by EFT # 5211	11/06/2009	11/06/2009	11/23/2009	11/06/2009	29.70
4333 - Christopher Hoff	11/02/09	Mileage 09-09 thru10-29		Paid by EFT # 5161	11/06/2009	11/06/2009	11/23/2009	11/06/2009	245.85
4354 - Claire Dobbins	11/16/09	10/06-10/30/09 mileage		Paid by Check # 295166	11/18/2009	11/18/2009	11/23/2009	11/18/2009	176.00
4347 - Muneeza Azher	11/05/09	10/13-10/30/09 mileage		Paid by Check # 295105	11/18/2009	11/18/2009	11/23/2009	11/18/2009	25.30
4641 - Liz Swanson	11/09/09	10/01-10/13/09 mileage		Paid by Check # 295407	11/18/2009	11/18/2009	11/23/2009	11/18/2009	98.45
4570 - Annette Julien	11/05/09	10/06-11/03/09 mileage		Paid by Check # 295241	11/18/2009	11/18/2009	11/23/2009	11/18/2009	97.35
4384 - Theresa Heaton	11/04/09	08/03-08/31/09 mileage		Paid by Check # 295213	11/18/2009	11/18/2009	11/23/2009	11/18/2009	11.33
4491 - Beverly Peel	11/04/09	10/01-10/30/09 mileage		Paid by EFT # 5193	11/18/2009	11/18/2009	11/23/2009	11/18/2009	111.10
4380 - Louise Ashley	11804/09	10/01-10/29/09 mileage		Paid by Check # 295094	11/18/2009	11/18/2009	11/23/2009	11/18/2009	121.83
5395 - Arlene Ryndak	11/01/09	10/07-10/30/09 mileage		Paid by EFT # 5202	11/18/2009	11/18/2009	11/23/2009	11/18/2009	162.00
4682 - Molly McCracken	11/03/09	10/26-10/28/09 mileage		Paid by EFT # 5178	11/18/2009	11/18/2009	11/23/2009	11/18/2009	23.10
5154 - Veronica A. Moreno	11/03/09	10/05-10/29/09 mileage		Paid by EFT # 5184	11/18/2009	11/18/2009	11/23/2009	11/18/2009	2.20
4462 - Cynthia Biedrzycki	11/03/09	10/02-10/30/09 mileage		Paid by EFT # 5116	11/18/2009	11/18/2009	11/23/2009	11/18/2009	20.90
4489 - MaDonna Nash	11/03/09	09/01-10/30/09 mileage		Paid by Check # 295291	11/18/2009	11/18/2009	11/23/2009	11/18/2009	1.10
4802 - Alexis Woollard	11/02/09b	10/05/-10/29/09 mileage		Paid by Check # 295456	11/18/2009	11/18/2009	11/23/2009	11/18/2009	1.10
4351 - Cheryl Kane	11/03/09	09/24-10/28/09 mileage		Paid by Check # 295243	11/18/2009	11/18/2009	11/23/2009	11/18/2009	11.00
4689 - Beth Christoffel	11/03/09	10/13-10/29/09 mileage		Paid by Check # 295131	11/18/2009	11/18/2009	11/23/2009	11/18/2009	25.30
4459 - Cielita Lewis	11/03/09	09/15-10/30/09 mileage		Paid by EFT # 5175	11/18/2009	11/18/2009	11/23/2009	11/18/2009	13.86
4476 - Mary Schleicher	10/30/09	10/01-10/30/09 mileage		Paid by EFT # 5204	11/18/2009	11/18/2009	11/23/2009	11/18/2009	4.30
4334 - Alvina Eineke	11/10/09	10/02-10/29/09 milege		Paid by Check # 295175	11/18/2009	11/18/2009	11/23/2009	11/18/2009	110.00
4632 - Michael Isaacson	11/10/09	10/01-10/27/09 mileage		Paid by EFT # 5164	11/18/2009	11/18/2009	11/23/2009	11/18/2009	33.00
4648 - Daniel Eder	11/10/09	10/05-10/31/09 mileage		Paid by Check # 295173	11/18/2009	11/18/2009	11/23/2009	11/18/2009	117.15
4342 - Neal Molnar	11/05/09	10/02-10/30/09 mileage		Paid by Check # 295285	11/18/2009	11/18/2009	11/23/2009	11/18/2009	132.00
4344 - Michael O'Driscoll	11/04/09	10/01-10/30/09 mileage		Paid by EFT # 5191	11/18/2009	11/18/2009	11/23/2009	11/18/2009	130.35
4353 - Juanita Esparza	11/04/09b	10/01-11/05/09 mileage		Paid by Check # 295180	11/18/2009	11/18/2009	11/23/2009	11/18/2009	2.20
5043 - Kristin Johnson	11/03/09	10/01-10/29/09 mileage		Paid by EFT # 5166	11/18/2009	11/18/2009	11/23/2009	11/18/2009	67.10
4463 - Julie Wiegel	11/02/09	10/05-10/22/09 mileage		Paid by Check # 295454	11/18/2009	11/18/2009	11/23/2009	11/18/2009	88.00

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4754 - Joseph Durczak	11/02/09	08/20-10/29/09 mileage	Paid by Check # 295172		11/18/2009	11/18/2009	11/23/2009	11/18/2009	148.05
Account Total: Employee Mileage Expense			301 Invoice Transaction(s)						\$28,575.56
<u>Account: 53130 - General Association Dues</u>									
2454 - IL Environmental Health Assn	01012009	MOLNAR, MAURICE, PEEL EDER, OLSEN, VERZAL, MEAD	Paid by Check # 285865		12/19/2008	12/19/2008	01/05/2009	12/19/2008	440.00
5555 - Kerul Mehta	121808	REFUND FOR FOOD PERMIT (SUBWAY, BATAVIA)	Paid by Check # 285920		12/19/2008	12/19/2008	01/05/2009	12/19/2008	365.00
4985 - James Ward	12/16/08	12/16/08 license	Paid by Check # 286052		12/31/2008	12/31/2008	01/05/2009	12/31/2008	60.00
2454 - IL Environmental Health Assn	2009	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS	Paid by Check # 286713		01/22/2009	01/22/2009	02/02/2009	01/22/2009	40.00
5757 - Holly Gilmour	040209	REFUND FOR CEREMONIAL FIRE PERMIT	Paid by Check # 288986		03/27/2009	03/27/2009	04/13/2009	03/27/2009	25.00
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	04152009	MEMBERSHIP RENEWAL CLAIRE DOBBINS	Paid by Check # 289170		03/27/2009	03/27/2009	04/13/2009	03/27/2009	90.00
2717 - American Public Health Assn	9800528	MEMBERSHIP RENEWAL FOR CLAIRE DOBBINS	Paid by Check # 288848		04/03/2009	04/03/2009	04/13/2009	04/03/2009	195.00
5757 - Holly Gilmour	02232009	REFUND FOR CEREMONIAL FIRRE PERMIT	Paid by Check # 289401		04/15/2009	04/15/2009	04/27/2009	04/15/2009	25.00
2454 - IL Environmental Health Assn	01002009	MEMBERSHIP APPLICATION FOR KRISTIN JOHNSON	Paid by Check # 289883		04/24/2009	04/24/2009	05/11/2009	04/24/2009	40.00
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSMENT 09/25/08 - 05/01/09	Paid by Check # 289992		04/24/2009	04/24/2009	05/11/2009	04/24/2009	2.00
3500 - Petty Cash-Health Dept	050109	REFUND FOR RETURNED RADON KITS SUITE 5	Paid by Check # 289992		04/24/2009	04/24/2009	05/11/2009	04/24/2009	40.00
5814 - New Creations Preschool	04202009	REFUND FOR VISION & HEARING TESTS	Paid by Check # 289959		04/24/2009	04/24/2009	05/11/2009	04/24/2009	45.00
2107 - Illinois Public Health Association	050609	AMERICORP MEMBER FOR 2009 SUMMER PROGRAM	Paid by Check # 290287		05/11/2009	05/11/2009	05/26/2009	05/11/2009	2,000.00
5885 - Bruce W. Hughes	06012009	REFUND FOR FOOD PERMIT	Paid by Check # 290645		06/02/2009	06/02/2009	06/10/2009	06/02/2009	125.00
5938 - JMC 3 Foods	062209	REFUND FOR 1/2 YEAR FOOD PERMIT	Paid by Check # 291400		06/24/2009	06/24/2009	07/06/2009	06/24/2009	182.50
5942 - Amanda Stiberth	06252009	REFUND FOR FOOD PERMIT (WITH A CHERRY ON TOP)	Paid by Check # 291539		06/24/2009	06/24/2009	07/06/2009	06/24/2009	40.00
Carol Benjamin	2009-00002008	Refund; Immunization on 07/06/2009	Paid by Check # 294194		09/29/2009	10/02/2009	10/13/2009	10/02/2009	110.00
Deb Schmalholz	2009-00002088	Fee Refund	Paid by Check # 294634		10/09/2009	10/16/2009	10/28/2009	10/16/2009	25.00
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	399.00
3434 - Illinois Department of Public Health	110909	LICENSE RENEWAL FOR WIEGEL & VERZAL	Paid by Check # 295229		11/12/2009	11/12/2009	11/23/2009	11/12/2009	100.00
Account Total: General Association Dues			20 Invoice Transaction(s)						\$4,348.50
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	763601-0	5 PACK LUGGAGE TAGS	Paid by Check # 285159		11/25/2008	11/25/2008	12/08/2008	11/25/2008	44.40
3578 - Warehouse Direct Office Products	772372-0	OFFICE SUPPLIES	Paid by Check # 285669		12/09/2008	12/09/2008	12/22/2008	11/30/2008	182.02
3578 - Warehouse Direct Office Products	788175-0	DATE STAMPER	Paid by Check # 286053		12/19/2008	12/19/2008	01/05/2009	12/19/2008	70.82
1141 - Office Max	976874	OFFICE SUPPLIES	Paid by Check # 285962		12/19/2008	12/19/2008	01/05/2009	12/19/2008	22.57
3578 - Warehouse Direct Office Products	806196-0	FOLDERS	Paid by Check # 286498		01/05/2009	01/05/2009	01/20/2009	01/05/2009	94.40
2698 - Medical Arts Press	1153875	SIDE TAB CHART DIVIDER SETS	Paid by Check # 286340		01/05/2009	01/05/2009	01/20/2009	01/05/2009	211.85
3578 - Warehouse Direct Office Products	209813-0	CALENDAR, LUGGAGE TAG POUCH	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	5.09
3578 - Warehouse Direct Office Products	806199-0	LABLES	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	79.30
3578 - Warehouse Direct Office Products	806226-0	LABELS	Paid by Check # 286917		01/22/2009	01/22/2009	02/02/2009	01/22/2009	620.56
3578 - Warehouse Direct Office Products	210079-0	LASER LABELS	Paid by Check # 287834		02/13/2009	02/13/2009	03/02/2009	02/13/2009	92.50
3578 - Warehouse Direct Office Products	789353-0	DATE STAMP	Paid by Check # 288796		03/16/2009	03/16/2009	03/30/2009	03/16/2009	35.41
1430 - Sims Office Equipment	43029	TONER	Paid by EFT # 3293		03/16/2009	03/16/2009	03/30/2009	03/16/2009	474.74
3578 - Warehouse Direct Office Products	278438-0	BATTERIES, LABELS	Paid by Check # 289224		03/27/2009	03/27/2009	04/13/2009	03/27/2009	123.53

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3578 - Warehouse Direct Office Products	306361-0	D-RING BINDERS	Paid by Check # 289674		04/15/2009	04/15/2009	04/27/2009	04/15/2009	0.00	
1806 - Minuteman Press	23862	HEALTH DEPARTMENT INSPECTION REPORT	Paid by Check # 289944		04/24/2009	04/24/2009	05/11/2009	04/24/2009	698.00	
3578 - Warehouse Direct Office Products	327099-0	OFFICE SUPPLIES	Paid by Check # 290082		04/24/2009	04/24/2009	05/11/2009	04/24/2009	71.43	
1432 - Clarke Environmental Mosquito Management	5034226	ALTOSID XR INGOT	Paid by Check # 290929		06/03/2009	06/03/2009	06/22/2009	06/03/2009	11,602.80	
3578 - Warehouse Direct Office Products	351425-0 & -1	OFFICE SUPPLIES	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	16.19	
3578 - Warehouse Direct Office Products	379305-0	OFFICE SUPPLIES - TAPE	Paid by Check # 291971		07/06/2009	07/06/2009	07/20/2009	07/06/2009	5.40	
1596 - Office Depot Inc	480525358002	BASIC DUAL EASEL	Paid by Check # 292600		08/03/2009	08/03/2009	08/17/2009	08/03/2009	197.96	
3578 - Warehouse Direct Office Products	450183-0	OFFICE SUPPLIES	Paid by Check # 293794		09/16/2009	09/16/2009	09/28/2009	09/16/2009	444.45	
3578 - Warehouse Direct Office Products	464778-0	OFFICE SUPPLIES	Paid by Check # 294170		09/29/2009	09/29/2009	10/13/2009	09/29/2009	22.91	
3578 - Warehouse Direct Office Products	482947-0-1	OFFICE SUPPLIES	Paid by Check # 294616		10/15/2009	10/15/2009	10/28/2009	10/15/2009	414.00	
3578 - Warehouse Direct Office Products	483248-0&248-1	H1N1 SUPPLIES	Paid by Check # 294616		10/15/2009	10/15/2009	10/28/2009	10/15/2009	129.58	
3578 - Warehouse Direct Office Products	489964-0	H1N1 SUPPLIES	Paid by Check # 294616		10/15/2009	10/15/2009	10/28/2009	10/15/2009	572.52	
1596 - Office Depot Inc	493868669001	OFFICE SUPPLIES H1N1	Paid by Check # 294893		10/28/2009	10/28/2009	11/09/2009	10/28/2009	58.23	
3578 - Warehouse Direct Office Products	510378-0	OFFICE SUPPLIES H1N1	Paid by Check # 295451		11/09/2009	11/09/2009	11/23/2009	11/09/2009	158.00	
3578 - Warehouse Direct Office Products	522743-0	OFFICE SUPPLIES	Paid by Check # 295451		11/16/2009	11/16/2009	11/23/2009	11/16/2009	474.00	
Account Total: Office Supplies			28 Invoice Transaction(s)							\$16,922.66
<u>Account: 60010 - Operating Supplies</u>										
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	193.04	
3578 - Warehouse Direct Office Products	809342-0	CALENDARS	Paid by Check # 286498		01/07/2009	01/07/2009	01/20/2009	01/07/2009	48.42	
3578 - Warehouse Direct Office Products	209813-0	CALENDAR, LUGGAGE TAG POUCH	Paid by Check # 286917		01/20/2009	01/20/2009	02/02/2009	01/20/2009	20.94	
2698 - Medical Arts Press	1253817	ADHESIVE MANILA POCKET, 8X5X5	Paid by Check # 287221		01/30/2009	01/30/2009	02/17/2009	01/30/2009	87.40	
1228 - Kelmscott Press Inc	51653	BUSINESS CARDS OLSEN, WOOTEN,MAYEN, AZHER, DOBBINS	Paid by Check # 287181		02/02/2009	02/02/2009	02/17/2009	02/02/2009	137.54	
3578 - Warehouse Direct Office Products	229495-0	LASER LABELS 2X4	Paid by Check # 287399		02/02/2009	02/02/2009	02/17/2009	02/02/2009	103.12	
3578 - Warehouse Direct Office Products	806236-0	LABELS & ARTWORK	Paid by Check # 287399		02/02/2009	02/02/2009	02/17/2009	02/02/2009	301.84	
3578 - Warehouse Direct Office Products	234227-0	INDEX TAB DIVIDERS	Paid by Check # 287399		02/02/2009	02/02/2009	02/17/2009	02/02/2009	21.80	
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	360.85	
3578 - Warehouse Direct Office Products	238871-0	POUCH	Paid by Check # 287834		02/13/2009	02/13/2009	03/02/2009	02/13/2009	25.70	
1228 - Kelmscott Press Inc	51893	BUSINESS CARDS (HOFF, ZWART & VAN ARRAGON)	Paid by Check # 287644		02/13/2009	02/13/2009	03/02/2009	02/13/2009	113.44	
1570 - Moore Medical LLC	95595749 RI	MEDICAL SUPPLIES	Paid by Check # 288632		03/16/2009	03/16/2009	03/30/2009	03/16/2009	194.44	
4342 - Neal Molnar	03/10/09	02/04-03/05/09	Paid by Check # 288630		03/19/2009	03/19/2009	03/30/2009	03/19/2009	34.17	
3578 - Warehouse Direct Office Products	291343-0	BINDERS	Paid by Check # 289224		03/27/2009	03/27/2009	04/13/2009	03/27/2009	93.20	
3374 - Kane County Sheriff	5300001308	10 MIN PHONE CARDS	Paid by Check # 289037		03/27/2009	03/27/2009	04/13/2009	03/27/2009	1,005.00	
3578 - Warehouse Direct Office Products	291120-0 & 01	POUCHES	Paid by Check # 289224		04/03/2009	04/03/2009	04/13/2009	04/03/2009	86.76	
4335 - Mary Tebeau	03/27/09	03/05-03/25/09	Paid by EFT # 3425		04/07/2009	04/07/2009	04/13/2009	04/07/2009	20.00	
3578 - Warehouse Direct Office Products	306361-0	D-RING BINDERS	Paid by Check # 289674		04/15/2009	04/15/2009	04/27/2009	04/15/2009	74.55	
3550 - GlaxoSmithKline Pharmaceuticals	20192784	ENGERIX - B	Paid by Check # 290256		05/11/2009	05/11/2009	05/26/2009	05/11/2009	1,245.00	
3278 - Clarke Mosquito Control Products Inc	5033001	ALTOSID XR INGOT / LARVACIDE	Paid by Check # 290189		05/11/2009	05/11/2009	05/26/2009	05/11/2009	11,787.60	
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	30.91	
4333 - Christopher Hoff	2009-00001116	Travel 04-02 thru 5-08	Paid by EFT # 3719		05/18/2009	05/18/2009	05/26/2009	05/18/2009	5.78	
3278 - Clarke Mosquito Control Products	5033212	GRAVID MOSQUITO TRAPS	Paid by Check # 290189		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,608.74	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc									
4754 - Joseph Durczak	06/03/09b	04/08/09 tape gun	Paid by Check # 290965		06/11/2009	06/11/2009	06/22/2009	06/11/2009	2.61
1041 - Dell Marketing LP	XD7T755D5	KEYBOARD & MOUSE	Paid by Check # 290958		06/03/2009	06/03/2009	06/22/2009	06/03/2009	27.25
3578 - Warehouse Direct Office Products	362578	OPERATING SUPPLIES	Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	179.60
3578 - Warehouse Direct Office Products	371044-0	OFFICE SUPPLIES	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	553.08
1894 - Global Equipment Co Inc	103105500	BACK SUPPORT W/SUSPENDERS	Paid by Check # 291362		06/24/2009	06/24/2009	07/06/2009	06/24/2009	54.27
1894 - Global Equipment Co Inc	103105502	STRETCH WRAP DISPENSER	Paid by Check # 291362		06/24/2009	06/24/2009	07/06/2009	06/24/2009	160.11
1399 - Sams Club Direct	6885-6	SUPPLIES	Paid by Check # 291512		06/24/2009	06/24/2009	07/06/2009	06/24/2009	121.04
3578 - Warehouse Direct Office Products	C371044-0	RETURN OF EASELS AND MAG BOARD	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	(227.47)
4635 - Greg Maurice	06/12/09	05/03-05/29/09 MILEAGE	Paid by EFT # 4080		06/29/2009	06/29/2009	07/06/2009	06/29/2009	10.75
3578 - Warehouse Direct Office Products	362532-0	OFFICE SUPPLIES	Paid by Check # 291589		06/24/2009	06/24/2009	07/06/2009	06/24/2009	85.19
1866 - Batteries Plus	126016	ALKALINE D 12PK	Paid by Check # 291252		06/24/2009	06/24/2009	07/06/2009	06/24/2009	270.00
5953 - Marguerite Kenny	06/23/09	06/18/09 community garden	Paid by Check # 291409		06/29/2009	06/29/2009	07/06/2009	06/29/2009	213.23
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442	Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	373.60
1866 - Batteries Plus	127621	ALKALINE D BATTERIES FOR WNV TRAPS	Paid by EFT # 4234		07/17/2009	07/17/2009	08/03/2009	07/17/2009	307.20
1596 - Office Depot Inc	480525358001	POSTERBOARD, EASELS	Paid by Check # 292240		07/17/2009	07/17/2009	08/03/2009	07/17/2009	152.20
4985 - James Ward	07/27/09	07/15-07/16/09 mileage, ekys	Paid by Check # 292701		08/04/2009	08/04/2009	08/17/2009	08/04/2009	9.25
5043 - Kristin Johnson	08/04/09	07/01-07/31/09 mileage	Paid by EFT # 4379		08/04/2009	08/04/2009	08/17/2009	08/04/2009	4.72
5834 - ADAPCO	76145-1	WNV TEST READER	Paid by Check # 292381		08/03/2009	08/03/2009	08/17/2009	08/03/2009	4,399.00
1728 - Resource Data Systems	90022	COPYBOARD & STAND	Paid by Check # 292635		08/03/2009	08/03/2009	08/17/2009	08/03/2009	400.00
1570 - Moore Medical LLC	95807457	GLOVES	Paid by Check # 292575		08/03/2009	08/03/2009	08/17/2009	08/03/2009	51.40
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442	Paid by EFT # 4361		08/03/2009	08/03/2009	08/17/2009	08/03/2009	748.03
2006 - Uline	31624430	MERCHANDISE BAGS	Paid by EFT # 4529		08/17/2009	08/17/2009	09/10/2009	08/17/2009	693.29
1315 - Elgin Paper Co	516819	PAPER TOWELS, SOAP	Paid by Check # 292960		08/17/2009	08/17/2009	09/10/2009	08/17/2009	90.38
1034 - Quick Series Publishing Inc (Luxart Communication)	LC071708	INCIDENT COMMAND SYSTEM	Paid by Check # 293043		08/24/2009	08/24/2009	09/10/2009	08/24/2009	173.45
4335 - Mary Tebeau	08/21/09	08/20/09 books- posters	Paid by EFT # 4527		08/26/2009	08/26/2009	09/10/2009	08/26/2009	90.00
1866 - Batteries Plus	129582	ALKALINE D BATTERIES	Paid by EFT # 4557		09/02/2009	09/02/2009	09/14/2009	09/02/2009	307.20
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	347.38
6285 - American Viewpoint Inc	C29028	H1N1 SURVEY	Paid by Check # 293405		09/23/2009	09/23/2009	09/28/2009	09/23/2009	10,000.00
1315 - Elgin Paper Co	518105	SUPPLIES FOR H1N1	Paid by Check # 293934		09/29/2009	09/29/2009	10/13/2009	09/29/2009	37.42
4985 - James Ward	09/15/09	08/24-09/02/09 mileage, supplies	Paid by Check # 294169		10/01/2009	10/01/2009	10/13/2009	10/01/2009	7.49
1662 - Lowes	97167	HOLIDAY 7.0 CHEST FREEZER	Paid by Check # 294019		09/29/2009	09/29/2009	10/13/2009	09/29/2009	198.00
5211 - Custom Line Fence	082609	FENCING TO HOLD H1N1 SUPPLIES	Paid by Check # 293920		09/29/2009	09/29/2009	10/13/2009	09/29/2009	2,971.43
4122 - Dickson	768510	H1N1 SUPPLIES	Paid by Check # 294332		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,149.00
1390 - Menards	79446	H1N1 SUPPLIES	Paid by Check # 294438		10/15/2009	10/15/2009	10/28/2009	10/15/2009	365.84
1849 - Batavia Instant Print Inc	101509	MAILING FOR FOOD PERMIT APPLICATION	Paid by EFT # 4868		10/15/2009	10/15/2009	10/28/2009	10/15/2009	215.00
1315 - Elgin Paper Co	518739	H1N1 SUPPLIES	Paid by Check # 294342		10/15/2009	10/15/2009	10/28/2009	10/15/2009	16.00
2400 - Unisource Worldwide Inc	510-61063093-1	HANDLING FEE - PAPER DELIVERY 1240 N HIGHLAND	Paid by Check # 294582		10/15/2009	10/15/2009	10/28/2009	10/15/2009	40.00
2400 - Unisource Worldwide Inc	510-61058668-1	HANDLING FEE - PAPER DELIVERY 113 S ELGIN	Paid by Check # 294582		10/15/2009	10/15/2009	10/28/2009	10/15/2009	40.00
1430 - Sims Office Equipment	43319	TONER SUPPLIES FOR H1N1	Paid by EFT # 4957		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,383.97
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	1,523.97
1806 - Minuteman Press	25933	CHEST X-RAYS VOUCHERS	Paid by Check # 294449		10/20/2009	10/20/2009	10/28/2009	10/20/2009	47.00
2112 - Aurora Fastprint Inc	8160	H1N1 JUST IN TIME TRAINING BOOKLET	Paid by EFT # 4865		10/20/2009	10/20/2009	10/28/2009	10/20/2009	1,880.33

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3195 - MST Latino / The MOST Inc.	7098	ISWY WALK CARD & POSTER	Paid by EFT # 4932		10/20/2009	10/20/2009	10/28/2009	10/20/2009	320.00
1315 - Elgin Paper Co	519195	FACIAL TISSUE H1N1 SUPPLIES	Paid by Check # 294750		10/28/2009	10/28/2009	11/09/2009	10/28/2009	93.42
6329 - A to Z Rentals	01-041304-08	2 30" FANS LARKIN HIGH SCHOOL	Paid by Check # 294648		10/28/2009	10/28/2009	11/09/2009	10/28/2009	81.80
4122 - Dickson	770336	REFRIGERATOR TEMPERATURE MONITOR	Paid by Check # 294742		10/28/2009	10/28/2009	11/09/2009	10/28/2009	735.00
2921 - Emedco Inc	9310455972	H1N1 SUPPLIES	Paid by EFT # 5021		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,062.35
3578 - Warehouse Direct Office Products	494739-0 & -1	OFFICE SUPPLIES H1N1	Paid by Check # 295006		10/28/2009	10/28/2009	11/09/2009	10/28/2009	979.90
6385 - The Clothesline	11022009	DRY CLEANING OF THE VESTS FOR H1N1 CLINICS	Paid by Check # 294979		10/28/2009	10/28/2009	11/09/2009	10/28/2009	129.90
6035 - Western Remac Inc	34874	CLINIC ENTRANCE SIGNS	Paid by Check # 295013		10/28/2009	10/28/2009	11/09/2009	10/28/2009	400.40
2698 - Medical Arts Press	2151215	MEDILOCK SEC KIT STND	Paid by Check # 294858		10/28/2009	10/28/2009	11/09/2009	10/28/2009	342.61
1430 - Sims Office Equipment	43378	TONER & IMAGING UNIT H1N1	Paid by EFT # 5079		10/28/2009	10/28/2009	11/09/2009	10/28/2009	509.78
2470 - Ace Hardware-Aurora/Batavia	162653	H1N1 SUPPLIES	Paid by Check # 294654		10/28/2009	10/28/2009	11/09/2009	10/28/2009	181.12
1479 - Valley Lock Company Inc	47220	KEYS FOR CAGES AT CIRCUIT CLERKS OFFICE H1N1	Paid by Check # 294994		10/28/2009	10/28/2009	11/09/2009	10/28/2009	5.24
2112 - Aurora Fastprint Inc	8200	SANOFI LABELS	Paid by EFT # 5000		10/28/2009	10/28/2009	11/09/2009	10/28/2009	204.20
2112 - Aurora Fastprint Inc	8194	OEPRATING SUPPLIES H1N1	Paid by EFT # 5000		10/28/2009	10/28/2009	11/09/2009	10/28/2009	608.00
1228 - Kelmscott Press Inc	54703	REVISED LETTERHEAD	Paid by Check # 294822		10/28/2009	10/28/2009	11/09/2009	10/28/2009	634.72
1228 - Kelmscott Press Inc	54760	ISWY HANDOUTS	Paid by Check # 295246		11/04/2009	11/04/2009	11/23/2009	11/04/2009	5,667.19
2112 - Aurora Fastprint Inc	8170	CONSENT FORMS FOR H1N1	Paid by EFT # 5107		11/04/2009	11/04/2009	11/23/2009	11/04/2009	4,561.17
4023 - Reuland Food Service	18900	FOOD FOR MASS VACCINATIONS	Paid by Check # 295367		11/04/2009	11/04/2009	11/23/2009	11/04/2009	7,793.75
4526 - Fifth Third Bank	8442-10	CARD ENDING IN 8442	Paid by EFT # 5144		11/09/2009	11/09/2009	11/23/2009	11/09/2009	3,215.30
3578 - Warehouse Direct Office Products	496834-0	H1N1 SUPPLIES	Paid by Check # 295451		11/09/2009	11/09/2009	11/23/2009	11/09/2009	1,758.00
1821 - Physician Sales & Svc - Chicago (PSS)	56078059	SHARPS CONTAINERS FOR H1N1 CLINICS	Paid by Check # 295343		11/12/2009	11/12/2009	11/23/2009	11/12/2009	693.35
3269 - FedEx Kinkos	117600002776	LAMINATED POSTERS FOR H1N1	Paid by Check # 295187		11/12/2009	11/12/2009	11/23/2009	11/12/2009	792.00
1821 - Physician Sales & Svc - Chicago (PSS)	55902460	SHARPS CONTAINERS FOR H1N1 CLINIC	Paid by Check # 295343		11/12/2009	11/12/2009	11/23/2009	11/12/2009	736.35
1821 - Physician Sales & Svc - Chicago (PSS)	59902458	ALCOHOL PREPS	Paid by Check # 295343		11/12/2009	11/12/2009	11/23/2009	11/12/2009	492.55
4023 - Reuland Food Service	18937	FOOD FOR CLINICS IN AURORA AND ELGIN	Paid by Check # 295367		11/12/2009	11/12/2009	11/23/2009	11/12/2009	317.50
3195 - MST Latino / The MOST Inc.	7097	SLOGAN DEVELOPMENT , TRANSLATIONS, GRAPHIC DESIGN SVC	Paid by EFT # 5186		11/12/2009	11/12/2009	11/23/2009	11/12/2009	1,650.00
3578 - Warehouse Direct Office Products	499791-0	MOBILE VENDING LABELS	Paid by Check # 295451		11/12/2009	11/12/2009	11/23/2009	11/12/2009	241.34
2112 - Aurora Fastprint Inc	8278	EXPIRATION LABELS LOT #102045P1 H1N1	Paid by EFT # 5107		11/12/2009	11/12/2009	11/23/2009	11/12/2009	44.89
1390 - Menards	79446-10	OPERATING SUPPLIES H1N1	Paid by Check # 295274		11/12/2009	11/12/2009	11/23/2009	11/12/2009	356.61
Account Total: Operating Supplies			94 Invoice Transaction(s)						\$81,680.89
<u>Account: 60020 - Computer Related Supplies</u>									
1174 - Communications Direct Inc	SR85623	LINEAR POWER SUPPLY, LIGHTER PLUG SOCKET ASSEMBLY	Paid by Check # 285313		12/09/2008	12/09/2008	12/22/2008	11/30/2008	146.00
1041 - Dell Marketing LP	XD3CW1J44	TONER	Paid by Check # 286634		01/22/2009	01/22/2009	02/02/2009	01/22/2009	476.20
1040 - CDW Government Inc	PGX4810	COMPUTER SOFTWARE	Paid by EFT # 3903		06/03/2009	06/03/2009	06/22/2009	06/03/2009	130.05
3578 - Warehouse Direct Office Products	489964-0	H1N1 SUPPLIES	Paid by Check # 294616		10/15/2009	10/15/2009	10/28/2009	10/15/2009	105.00
1040 - CDW Government Inc	QMM2139	H1N1 SUPPLIES	Paid by EFT # 4879		10/20/2009	10/20/2009	10/28/2009	10/20/2009	258.47
4191 - Tech Depot	B091015280V1	ANYWHERE USB	Paid by Check # 294977		10/28/2009	10/28/2009	11/09/2009	10/28/2009	241.80
1040 - CDW Government Inc	QPM0100	ADO ACROBAT - H1N1	Paid by EFT # 5012		10/28/2009	10/28/2009	11/09/2009	10/28/2009	197.56

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Account Total: Computer Related Supplies			7 Invoice Transaction(s)						\$1,555.08
<u>Account: 60040 - Postage</u>									
5326 - UPS Freight	419-397-602	FREIGHT FOR METAL POSTS	Paid by Check # 285152		11/25/2008	11/25/2008	12/08/2008	11/25/2008	77.00
1457 - FEDEX	2-967-69515-1	SHIPPING CHARGES FROM 1330	Paid by Check # 285819		12/23/2008	12/23/2008	01/05/2009	11/30/2008	123.35
2409 - Farrell Shipping Centers Inc	4753	SHIPPING/POSTAGE NON COMMUNITY WELL	Paid by Check # 286221		01/07/2009	01/07/2009	01/20/2009	01/07/2009	67.79
Account Total: Postage			3 Invoice Transaction(s)						\$268.14
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	12042008	ACCT #5569 2600 0308 8442	Paid by EFT # 2499		12/09/2008	12/09/2008	12/22/2008	11/30/2008	663.00
3835 - Setanta Publishing, LLC	46952-RI	SUBSCRIPTION RENEWAL CLAIRE DOBBINS	Paid by Check # 286853		01/22/2009	01/22/2009	02/02/2009	01/22/2009	164.00
3835 - Setanta Publishing, LLC	46952-R2	FOOD PROTECTION REPORT	Paid by Check # 288239		02/27/2009	02/27/2009	03/16/2009	02/27/2009	164.00
Account Total: Books and Subscriptions			3 Invoice Transaction(s)						\$991.00
<u>Account: 60060 - Computer Software- Non Capital</u>									
1222 - COMLABS Inc	6802	EMNET REMOTE NODE SOFTWARE LICENSE FEE	Paid by Check # 289807		05/05/2009	05/05/2009	05/11/2009	05/05/2009	495.00
Account Total: Computer Software- Non Capital			1 Invoice Transaction(s)						\$495.00
<u>Account: 60110 - Printing Supplies</u>									
5540 - The Tree House Inc	12284	TONER	Paid by Check # 290459		05/18/2009	05/18/2009	05/26/2009	05/18/2009	31.80
1338 - Image Pro Services & Supplies Inc	17552	TONER	Paid by Check # 290656		05/27/2009	05/27/2009	06/10/2009	05/27/2009	102.16
Account Total: Printing Supplies			2 Invoice Transaction(s)						\$133.96
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1570 - Moore Medical LLC	95483801 RI	SYRINGES	Paid by Check # 285034		11/25/2008	11/25/2008	12/08/2008	11/25/2008	910.90
1570 - Moore Medical LLC	95492042 RI	SURGUARD NEEDLE/SYRINGE	Paid by Check # 285496		12/10/2008	12/10/2008	12/22/2008	12/10/2008	460.95
1744 - Richmark Medical Supply Co	161773	SHARPS CONTAINER	Paid by Check # 285574		12/09/2008	12/09/2008	12/22/2008	11/30/2008	299.85
1419 - Sanofi Pasteur Inc	96222421	DECAVAC VACCINE, ADACEL VACCINE	Paid by Check # 286429		01/05/2009	01/05/2009	01/20/2009	01/05/2009	2,637.55
1421 - VERSAPHARM Inc	65716	ETHAMBUTOL, TB MEDS	Paid by Check # 286494		01/05/2009	01/05/2009	01/20/2009	01/05/2009	3,645.60
2386 - The Compounder Pharmacy	16928	ISONIAZID 25 MG/ML 200ML FOR TINOCO	Paid by Check # 286470		01/07/2009	01/07/2009	01/20/2009	01/07/2009	33.00
4207 - Apothecary Products, Inc.	922040	COLD SEALS	Paid by Check # 286543		01/20/2009	01/20/2009	02/02/2009	01/20/2009	219.39
3277 - UIMC Reference Laboratory	293-200811-0	TB TESTS	Paid by Check # 286902		01/20/2009	01/20/2009	02/02/2009	11/30/2008	88.20
3277 - UIMC Reference Laboratory	293-200812-0	TB	Paid by Check # 286902		01/20/2009	01/20/2009	02/02/2009	01/20/2009	202.40
1440 - Merck & Co., Inc.	10540850	ZOSTAVAX	Paid by Check # 286780		01/20/2009	01/20/2009	02/02/2009	01/20/2009	807.50
2386 - The Compounder Pharmacy	130124251	ISONIAZID 25mg/200ml	Paid by Check # 287806		02/23/2009	02/23/2009	03/02/2009	02/23/2009	33.00
1421 - VERSAPHARM Inc	2009-0000560	ISONIAZID TABLETS, PYRAZINAMIDE TABLETS	Paid by Check # 288302		02/27/2009	02/27/2009	03/16/2009	02/27/2009	2,707.20
3550 - GlaxoSmithKline Pharmaceuticals	20147706	ENGERIX-B (IMMUNIZATIONS)	Paid by Check # 288520		03/16/2009	03/16/2009	03/30/2009	03/16/2009	1,245.00
1570 - Moore Medical LLC	95595749 RI	MEDICAL SUPPLIES	Paid by Check # 288632		03/16/2009	03/16/2009	03/30/2009	03/16/2009	0.95
2386 - The Compounder Pharmacy	17025	ISONIAZID 25mg/ml	Paid by Check # 288757		03/16/2009	03/16/2009	03/30/2009	03/16/2009	33.00
3277 - UIMC Reference Laboratory	293*200902-0	TB	Paid by Check # 288776		03/16/2009	03/16/2009	03/30/2009	03/16/2009	173.60
3277 - UIMC Reference Laboratory	293-200901-0	TB MEDICATION	Paid by Check # 289207		03/27/2009	03/27/2009	04/13/2009	03/27/2009	193.00
3277 - UIMC Reference Laboratory	293-200903-0	TB MEDICATION	Paid by Check # 289207		04/03/2009	04/03/2009	04/13/2009	04/03/2009	247.40
3277 - UIMC Reference Laboratory	293-200903-1	HEPATITIS PANEL	Paid by Check # 289207		04/03/2009	04/03/2009	04/13/2009	04/03/2009	30.80
4207 - Apothecary Products, Inc.	942132,938922,	TB DRUGS	Paid by Check # 289735		04/24/2009	04/24/2009	05/11/2009	04/24/2009	320.70
2386 - The Compounder Pharmacy	17077	ISONIAZID 25mg/ml 200 ml	Paid by Check # 290060		05/05/2009	05/05/2009	05/11/2009	05/05/2009	33.00
2386 - The Compounder Pharmacy	17116	ISONIAZID 25mg/ml 200 ml	Paid by Check # 290456		05/11/2009	05/11/2009	05/26/2009	05/11/2009	33.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3550 - GlaxoSmithKline Pharmaceuticals	20198691	ENGERIX-B VIAL 20MCG	Paid by Check # 290256		05/18/2009	05/18/2009	05/26/2009	05/18/2009	1,245.00
3277 - UIMC Reference Laboratory	293-200904-0	TB MEDICATION APRIL	Paid by Check # 290466		05/18/2009	05/18/2009	05/26/2009	05/18/2009	877.20
1440 - Merck & Co., Inc.	10757259	VACCINES, M-M-R II	Paid by Check # 290695		05/27/2009	05/27/2009	06/10/2009	05/27/2009	947.85
1421 - VERSAPHARM Inc	65299	TB MEDICATION	Paid by Check # 290816		05/27/2009	05/27/2009	06/10/2009	05/27/2009	414.96
1421 - VERSAPHARM Inc	59427	RIFAMPIN	Paid by Check # 290816		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,358.40
1440 - Merck & Co., Inc.	10770061	VARIVAX	Paid by Check # 290695		05/27/2009	05/27/2009	06/10/2009	05/27/2009	1,579.69
2386 - The Compounder Pharmacy	17164	ISONIAD	Paid by Check # 291164		06/03/2009	06/03/2009	06/22/2009	06/03/2009	33.00
4390 - SOS Technologies	29513	HEARTSTART FR2 AED BATTERY	Paid by Check # 291149		06/03/2009	06/03/2009	06/22/2009	06/03/2009	395.35
2385 - Conney Safety Products	03482537	MEDICAL SUPPLIES FOR FIRST AID KITS	Paid by Check # 291307		06/24/2009	06/24/2009	07/06/2009	06/24/2009	62.60
4207 - Apothecary Products, Inc.	940315	1000 CT ALCOHOL SWABS	Paid by EFT # 4022		06/24/2009	06/24/2009	07/06/2009	06/24/2009	17.85
1440 - Merck & Co., Inc.	10814637&2979	VACCINES	Paid by Check # 291435		06/24/2009	06/24/2009	07/06/2009	06/24/2009	2,527.54
3550 - GlaxoSmithKline Pharmaceuticals	20219804	VACCINES	Paid by Check # 291361		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,245.00
4207 - Apothecary Products, Inc.	940315-1	1000 CT ALCOHOL SWABS	Paid by EFT # 4120		07/06/2009	07/06/2009	07/20/2009	07/06/2009	17.85
3273 - Edwards Medical Supply Inc.	881728	EPINEPHRINE	Paid by Check # 291990		07/06/2009	07/06/2009	07/20/2009	07/06/2009	76.70
3277 - UIMC Reference Laboratory	293-200906-0	TB MEDICATION	Paid by Check # 292319		07/17/2009	07/17/2009	08/03/2009	07/17/2009	252.00
2386 - The Compounder Pharmacy	17213	TB MEDS	Paid by Check # 292669		08/03/2009	08/03/2009	08/17/2009	08/03/2009	33.00
2386 - The Compounder Pharmacy	17200	TB MEDS	Paid by Check # 292669		08/03/2009	08/03/2009	08/17/2009	08/03/2009	33.00
2386 - The Compounder Pharmacy	17215	TB MEDS	Paid by Check # 292669		08/03/2009	08/03/2009	08/17/2009	08/03/2009	95.00
1421 - VERSAPHARM Inc	69950	TB MEDICATION	Paid by Check # 293079		08/17/2009	08/17/2009	09/10/2009	08/17/2009	315.36
3277 - UIMC Reference Laboratory	293-2009-07-0	TB LAB	Paid by Check # 293071		08/17/2009	08/17/2009	09/10/2009	08/17/2009	474.20
1419 - Sanofi Pasteur Inc	96719813	TUBERSOL FOR TESTING FOR TB	Paid by Check # 293050		08/17/2009	08/17/2009	09/10/2009	08/17/2009	1,121.74
2386 - The Compounder Pharmacy	17251	ISONIAZID	Paid by Check # 293332		09/02/2009	09/02/2009	09/14/2009	09/02/2009	66.00
1570 - Moore Medical LLC	95863938 RI	SURGUARD SHEATH	Paid by Check # 293251		09/02/2009	09/02/2009	09/14/2009	09/02/2009	190.00
1421 - VERSAPHARM Inc	70390	ISONIAZID	Paid by Check # 293786		09/16/2009	09/16/2009	09/28/2009	09/16/2009	210.24
3277 - UIMC Reference Laboratory	293-200908-0	TB MEDICATION	Paid by Check # 293771		09/16/2009	09/16/2009	09/28/2009	09/16/2009	368.20
1419 - Sanofi Pasteur Inc	96829361	FLU PROGRAM	Paid by Check # 293721		09/16/2009	09/16/2009	09/28/2009	09/16/2009	916.84
1570 - Moore Medical LLC	95876952 RI	MEDICAL EQUIPMENT	Paid by Check # 293630		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,542.00
3550 - GlaxoSmithKline Pharmaceuticals	20268050	FLUARIX	Paid by Check # 293537		09/16/2009	09/16/2009	09/28/2009	09/16/2009	4,450.00
1421 - VERSAPHARM Inc	70867	ISONIAZID	Paid by Check # 294161		09/29/2009	09/29/2009	10/13/2009	09/29/2009	788.40
1419 - Sanofi Pasteur Inc	96951368	FLU SHOT SYRINGES	Paid by Check # 294531		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,833.68
2386 - The Compounder Pharmacy	09302009	TB MEDS	Paid by Check # 294567		10/15/2009	10/15/2009	10/28/2009	10/15/2009	33.00
1821 - Physician Sales & Svc - Chicago (PSS)	55492271	H1N1 SUPPLIES	Paid by Check # 294503		10/20/2009	10/20/2009	10/28/2009	10/20/2009	406.63
1421 - VERSAPHARM Inc	071286	TB MEDICATION	Paid by Check # 294606		10/20/2009	10/20/2009	10/28/2009	10/20/2009	80.04
1570 - Moore Medical LLC	95935895 RI	MEDICAL SUPPLIES	Paid by Check # 294871		10/28/2009	10/28/2009	11/09/2009	10/28/2009	380.00
1570 - Moore Medical LLC	95951488 RI	MEDICAL SUPPLIES	Paid by Check # 294871		10/28/2009	10/28/2009	11/09/2009	10/28/2009	354.00
1821 - Physician Sales & Svc - Chicago (PSS)	55817807	SHARPS CONTAINERS H1N1	Paid by Check # 294908		10/28/2009	10/28/2009	11/09/2009	10/28/2009	718.50
1440 - Merck & Co., Inc.	11079557	PNEUMOVAX	Paid by Check # 294861		10/28/2009	10/28/2009	11/09/2009	10/28/2009	740.54
1473 - FFF Enterprises	5681471	FLU SHOTS	Paid by Check # 295189		11/04/2009	11/04/2009	11/23/2009	11/04/2009	3,549.04
1821 - Physician Sales & Svc - Chicago (PSS)	55909754	ALCOHOL PREP	Paid by Check # 295343		11/09/2009	11/09/2009	11/23/2009	11/09/2009	492.55
1570 - Moore Medical LLC	95956952 RI	VINYL GLOVES	Paid by Check # 295287		11/09/2009	11/09/2009	11/23/2009	11/09/2009	2,467.20
1821 - Physician Sales & Svc - Chicago (PSS)	55952281	SHARPS - H1N1	Paid by Check # 295343		11/12/2009	11/12/2009	11/23/2009	11/12/2009	14.70

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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: Medical Supplies and Drugs			63 Invoice Transaction(s)						\$47,080.84
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	2986574-12	ACCOUNT #03-24-32-1000 6 SERVICE DATES 12/11/08-01/12/09	Paid by Check # 286802		01/20/2009	01/20/2009	02/02/2009	01/20/2009	732.30
2253 - Nicor Gas	03-24-32-1000 62	ACCT#03-24-32-1000 6 SERVICE FROM 02/10/09- 03/12/09	Paid by Check # 288643		03/16/2009	03/16/2009	03/30/2009	03/16/2009	517.54
2253 - Nicor Gas	03-24-32-1000 65	ACCT#03-24-32-1000 6 SERVICE FROM 04/14/09- 05/13/09	Paid by Check # 290354		05/18/2009	05/18/2009	05/26/2009	05/18/2009	131.65
2253 - Nicor Gas	03-24-32-1000-05	ACCT#03-25-32-1000 SERVICE FROM 04/14/09 - 06/15/09	Paid by Check # 291460		06/24/2009	06/24/2009	07/06/2009	06/24/2009	154.53
2253 - Nicor Gas	03-24-32-1000 67	ACCT# 03-24-32-1000 6 SERVICE 07/14/09 08/12/09	Paid by Check # 293022		08/17/2009	08/17/2009	09/10/2009	08/17/2009	35.43
Account Total: Utilities- Natural Gas			5 Invoice Transaction(s)						\$1,571.45
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	8087484015	DEPOSIT FOR SUITE 7	Paid by Check # 293469		09/16/2009	09/16/2009	09/28/2009	09/16/2009	171.70
1054 - ComEd	8087484015-1-10	ACCT #8087484015 SERVICE FROM 01/02/09 - 10/09/09	Paid by Check # 295149		11/12/2009	11/12/2009	11/23/2009	11/12/2009	315.00
Account Total: Utilities- Electric			2 Invoice Transaction(s)						\$486.70
<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	1072007	FUEL	Paid by EFT # 3280		03/16/2009	03/16/2009	03/30/2009	03/16/2009	21.53
1507 - PetroLiance LLC	1072085	FUEL	Paid by EFT # 3280		03/16/2009	03/16/2009	03/30/2009	03/16/2009	46.97
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSEMENT 09/25/08 - 05/01/09	Paid by Check # 289992		04/24/2009	04/24/2009	05/11/2009	04/24/2009	65.00
1507 - PetroLiance LLC	1073575	FUEL	Paid by EFT # 4404		08/03/2009	08/03/2009	08/17/2009	08/03/2009	34.55
1507 - PetroLiance LLC	VARIOUS	FUEL	Paid by EFT # 5066		10/28/2009	10/28/2009	11/09/2009	10/28/2009	441.37
1507 - PetroLiance LLC	8749456,561,570,	FUEL	Paid by EFT # 5194		11/12/2009	11/12/2009	11/23/2009	11/12/2009	44.10
1507 - PetroLiance LLC	8752422	FUEL	Paid by EFT # 5194		11/16/2009	11/16/2009	11/23/2009	11/16/2009	78.39
Account Total: Fuel- Vehicles			7 Invoice Transaction(s)						\$731.91
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	630R063110-11	630 R06 3110 044 1	Paid by Check # 284800		11/25/2008	11/25/2008	12/08/2008	11/25/2008	26.79
5445 - Pacific Interpreters	0811MT2123	INTERPRETING FOR NOVEMBER	Paid by Check # 285528		12/09/2008	12/09/2008	12/22/2008	11/30/2008	171.00
1057 - AT&T	630264027112	630-264-0271 SERVICE FROM 12/10/08 - 01/09/09	Paid by Check # 285725		12/19/2008	12/19/2008	01/05/2009	12/19/2008	200.46
2579 - Premiere Global/Xpedite Systems LLC	0812750577	11/01/08 - 11/30/08	Paid by Check # 285974		12/23/2008	12/23/2008	01/05/2009	11/30/2008	463.74
1057 - AT&T	630R06311012	630-R06-3110 SERVICE 12/16/08 - 01/15/09	Paid by Check # 285726		12/19/2008	12/19/2008	01/05/2009	12/19/2008	25.09
1057 - AT&T	630R06311012-12	630-R06-3110 044 1 12/16/08 - 1/15/09	Paid by Check # 285726		12/19/2008	12/19/2008	01/05/2009	12/19/2008	25.09
2579 - Premiere Global/Xpedite Systems LLC	0901750577	COMMUNICATION SERVICES FOR DECEMBER 08	Paid by Check # 286405		01/07/2009	01/07/2009	01/20/2009	01/07/2009	728.76
1602 - Language Line Services	2170605	INTERPRETING (NEPALI)	Paid by Check # 286759		01/20/2009	01/20/2009	02/02/2009	01/20/2009	166.03
1057 - AT&T	6302640271814-01	630-264-0271 814 2	Paid by Check # 286550		01/20/2009	01/20/2009	02/02/2009	01/20/2009	209.76
1057 - AT&T	630R06311001	630-R06-3110 SERVICE FROM 1/16/09 - 02/15/09	Paid by Check # 286550		01/22/2009	01/22/2009	02/02/2009	01/22/2009	26.13
1602 - Language Line Services	2187188	INTERPRETING SERVICES FOR JANUARY	Paid by Check # 287194		02/02/2009	02/02/2009	02/17/2009	02/02/2009	161.68
1057 - AT&T	6302640271-2	630-264-0271 SERVICE FROM 2/10/09- 3/09/09	Paid by Check # 287461		02/13/2009	02/13/2009	03/02/2009	02/13/2009	208.31
1602 - Language Line Services	22039969	INTERPRETING SERVICES FOR FEBRUARY	Paid by Check # 288601		03/16/2009	03/16/2009	03/30/2009	03/16/2009	89.87
1057 - AT&T	630264027103	630-264-0271 SERVICE FROM 03/10/09 - 04/09/09	Paid by Check # 288384		03/16/2009	03/16/2009	03/30/2009	03/16/2009	208.31
1057 - AT&T	630R063110-3	ACCT# 630 R06-3110	Paid by Check # 288858		03/27/2009	03/27/2009	04/13/2009	03/27/2009	26.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5445 - Pacific Interpreters	09331T2123	INTERPRETING FOR COMMUNICABLE DISEASE & HEALTH PROTECTION	Paid by Check # 289543		04/09/2009	04/09/2009	04/27/2009	04/09/2009	121.50
1057 - AT&T	6302640271-4	630-264-0271 SERVICE FRP, 04/10/09 - 05/09/09	Paid by Check # 289274		04/15/2009	04/15/2009	04/27/2009	04/15/2009	209.93
1057 - AT&T	630 R06-3110	ACCT#630-R06-3110 SERVICE FROM 04/16/09 - 05/15/09	Paid by Check # 289738		04/24/2009	04/24/2009	05/11/2009	04/24/2009	25.87
1057 - AT&T	6302640271-5	accr 630-264-0271-5 SERVICE FROM 04/13/09 - 05/12/09	Paid by Check # 290138		05/18/2009	05/18/2009	05/26/2009	05/18/2009	209.55
1057 - AT&T	630R063110-5	ACCT# 630-R06-3110 SERVICE FROM 05/16/09 - 06/15/09	Paid by Check # 290520		05/27/2009	05/27/2009	06/10/2009	05/27/2009	25.94
1602 - Language Line Services	2254192	INTERPRETING FOR MAY	Paid by Check # 291046		06/03/2009	06/03/2009	06/22/2009	06/03/2009	478.54
1057 - AT&T	6302640271-6	630-264-0271 SERVICE FROM 06/10/09 - 07/09/09	Paid by Check # 291241		06/24/2009	06/24/2009	07/06/2009	06/24/2009	209.81
1057 - AT&T	630R063110-6	630-R06-3110 SERVICE FROM 06/16/09 - 07/15/09	Paid by Check # 291241		06/24/2009	06/24/2009	07/06/2009	06/24/2009	25.66
2579 - Premiere Global/Xpedite Systems LLC	907750577	SERVICES FOR 06/01/09 - 06/30/09	Paid by Check # 291880		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,642.87
5445 - Pacific Interpreters	09630T2123	LANGUAGE INTERPRETING	Paid by EFT # 4193		07/06/2009	07/06/2009	07/20/2009	07/06/2009	144.00
1602 - Language Line Services	2270784	INTERPRETING SERVICES FOR JUNE	Paid by Check # 291800		07/06/2009	07/06/2009	07/20/2009	07/06/2009	174.00
1057 - AT&T	630-264-0271-7	630-264-0271 SERVICE FROM 07/10/09 - 08/09/09	Paid by Check # 292021		07/17/2009	07/17/2009	08/03/2009	07/17/2009	219.95
2190 - Heartlands Cross Cultural Interpreting Svcs	1531	TELEPHONIC INTERPRETATIONS JUNE	Paid by Check # 292152		07/17/2009	07/17/2009	08/03/2009	07/17/2009	199.50
1057 - AT&T	630-R06-3110-7	630-R06-3110 SERVICE FROM 07/16/09 - 08/15/09	Paid by Check # 292022		07/17/2009	07/17/2009	08/03/2009	07/17/2009	26.85
5445 - Pacific Interpreters	09731T2123	INTERPRETING FOR JULY	Paid by EFT # 4401		08/03/2009	08/03/2009	08/17/2009	08/03/2009	51.00
1602 - Language Line Services	2287811	INTERPRETING FOR JULY	Paid by Check # 292548		08/03/2009	08/03/2009	08/17/2009	08/03/2009	60.98
2579 - Premiere Global/Xpedite Systems LLC	0908750577	FAX CHARGES FOR 07/01/09 - 07/31/09	Paid by Check # 292619		08/03/2009	08/03/2009	08/17/2009	08/03/2009	578.30
1057 - AT&T	630264027108	630-264-0271 SERVICE FROM 08/10/09 - 09/09/09	Paid by Check # 292914		08/17/2009	08/17/2009	09/10/2009	08/17/2009	245.07
1057 - AT&T	630R063110-8	630-R06-3110 044 1 SERVICE FROM 08/16/9 - 09/15/09	Paid by Check # 292913		08/24/2009	08/24/2009	09/10/2009	08/24/2009	26.02
1602 - Language Line Services	2304542	INTERPRETING FOR AUGUST	Paid by Check # 293600		09/16/2009	09/16/2009	09/28/2009	09/16/2009	136.01
5445 - Pacific Interpreters	09831T2123	INTERPRETING SERVICES FOR AUGUST	Paid by EFT # 4720		09/16/2009	09/16/2009	09/28/2009	09/16/2009	132.00
2579 - Premiere Global/Xpedite Systems LLC	0909750577	SERVICES FOR 08/01/09 - 08/31/09	Paid by Check # 293691		09/16/2009	09/16/2009	09/28/2009	09/16/2009	308.97
1057 - AT&T	6302640271-9-10	630-264-0271 SERVICE FROM 09/10/09 - 10/09/09	Paid by Check # 293407		09/16/2009	09/16/2009	09/28/2009	09/16/2009	245.07
1057 - AT&T	630R603110	630-R06-3110 04-9-10	Paid by Check # 293853		09/29/2009	09/29/2009	10/13/2009	09/29/2009	26.02
3516 - Venue on Hold	24732	MESSAGE ON HOLD SERVICE	Paid by Check # 294158		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,495.00
1602 - Language Line Services	2321024	INTERPRETING SERVICES FOR SEPTEMBER	Paid by Check # 294420		10/15/2009	10/15/2009	10/28/2009	10/15/2009	113.98
2579 - Premiere Global/Xpedite Systems LLC	0910750577	SERVICE FOR 09/01/09 - 09/30/09	Paid by Check # 294508		10/15/2009	10/15/2009	10/28/2009	10/15/2009	846.80
5445 - Pacific Interpreters	09930T2123	INTERPRETING FOR SEPTEMBER	Paid by EFT # 4939		10/15/2009	10/15/2009	10/28/2009	10/15/2009	126.00
1057 - AT&T	6302640271-10-11	SERVICE FROM 10/10/09 - 11/11/09	Paid by Check # 294238		10/20/2009	10/20/2009	10/28/2009	10/20/2009	219.59
1057 - AT&T	630-R06-3110 -10	630-R06-3110 10/16/09 - 11/15/09	Paid by Check # 294668		10/28/2009	10/28/2009	11/09/2009	10/28/2009	26.02
1602 - Language Line Services	2336485	INTERPRETING FOR OCTOBER	Paid by Check # 295256		11/12/2009	11/12/2009	11/23/2009	11/12/2009	65.87
5445 - Pacific Interpreters	091031T2123	INTERPRETING FOR OCTOBER	Paid by EFT # 5192		11/12/2009	11/12/2009	11/23/2009	11/12/2009	135.00
2579 - Premiere Global/Xpedite Systems LLC	0911750577	SERVICES FOR 10/01/09 - 10/31/09	Paid by Check # 295350		11/12/2009	11/12/2009	11/23/2009	11/12/2009	227.19

Account Total: Telephone

48 Invoice Transaction(s)

\$11,516.00

Account: 70090 - Office Equipment

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1728 - Resource Data Systems	90022	COPYBOARD & STAND	Paid by Check # 292635		08/03/2009	08/03/2009	08/17/2009	08/03/2009	1,770.00
Account Total: Office Equipment				1 Invoice Transaction(s)					\$1,770.00
Sub-Department Total: HP Emergency Preparedness				877 Invoice Transaction(s)					\$495,713.58
<u>Sub-Department: 632 - Visiting Nurse Association</u>									
<u>Account: 50230 - Public Health Services</u>									
1050 - Visiting Nurse Assn of Fox Valley	11002008	SERVICES FOR NOVEMBER 08	Paid by EFT # 2769		01/12/2009	01/12/2009	01/20/2009	11/30/2008	16,666.67
Account Total: Public Health Services				1 Invoice Transaction(s)					\$16,666.67
Sub-Department Total: Visiting Nurse Association				1 Invoice Transaction(s)					\$16,666.67
Department Total: Health				2435 Invoice Transaction(s)					\$1,841,088.04
Fund Total: County Health				2435 Invoice Transaction(s)					\$1,841,088.04
<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	12022008	KANE KARE PROGRAM FEES FOR 12/2/08	Paid by EFT # 2532		12/10/2008	12/10/2008	12/22/2008	12/10/2008	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	01132009	KANE KARES PROGRAM FEES FOR 01/13/09	Paid by EFT # 2827		01/20/2009	01/20/2009	02/02/2009	01/20/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	02242009	KANE KARES PROGRAM FEES 02/24/09	Paid by EFT # 3159		02/27/2009	02/27/2009	03/16/2009	02/27/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	04072009	KANE KARES PROGRAM - FEE FOR SERVICES 04/07/09	Paid by EFT # 3498		04/09/2009	04/09/2009	04/27/2009	04/09/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	05052009	KANE KARE PROGRAM SERVICE FEES FOR 05/05/09	Paid by EFT # 3734		05/11/2009	05/11/2009	05/26/2009	05/11/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	06022009	KANE KARE SERVICE FEES FOR 06/02/09	Paid by EFT # 3941		06/03/2009	06/03/2009	06/22/2009	06/03/2009	65.00
3439 - Benefit Performance Assoc LLC	06302009	COACHING	Paid by EFT # 4128		07/06/2009	07/06/2009	07/20/2009	07/06/2009	310.70
1299 - Kane County Regional Office of Education	4727	KANE KARES PROGRAM	Paid by Check # 291791		07/15/2009	07/15/2009	07/20/2009	07/15/2009	10,584.05
1299 - Kane County Regional Office of Education	4820	FERRIS & MILLERS JUNE SALARY & MILEAGE EXPENSE	Paid by Check # 292183		07/17/2009	07/17/2009	08/03/2009	07/17/2009	9,715.38
1299 - Kane County Regional Office of Education	4854	SALARIES & BENIFITS FOR FERRIS & MILLER 07/11/09-07/24/09	Paid by Check # 292183		07/17/2009	07/17/2009	08/03/2009	07/17/2009	4,857.69
2467 - Maryanne P. Locklin DNSC IBCLC	08112009	KANE KARES PROGRAM SERVICE FEE FOR 08/11/09	Paid by EFT # 4511		08/17/2009	08/17/2009	09/10/2009	08/17/2009	65.00
1299 - Kane County Regional Office of Education	4899	SALARIES & BENEFITS FOR FERRIS & MILLER	Paid by Check # 292999		08/17/2009	08/17/2009	09/10/2009	08/17/2009	9,891.38
1404 - Nurse-Family Partnership	20090256-1	ANNUAL TECHNICAL ASSISTANCE FEE	Paid by Check # 293664		09/16/2009	09/16/2009	09/28/2009	09/16/2009	9,749.00
1299 - Kane County Regional Office of Education	5049	FERRIS & MILLERS SALARIES & BENEFITS THRU 09/04/09	Paid by Check # 293996		09/29/2009	09/29/2009	10/13/2009	09/29/2009	9,672.74
2467 - Maryanne P. Locklin DNSC IBCLC	102009	KANE KARES SERVICE FEE FOR 10/20/09	Paid by EFT # 5050		10/28/2009	10/28/2009	11/09/2009	10/28/2009	65.00
Account Total: Contractual/Consulting Services				15 Invoice Transaction(s)					\$55,300.94
<u>Account: 53100 - Conferences and Meetings</u>									
4497 - Habiba Basathia	01/08/09	12/02-12/16/08	Paid by EFT # 2782		01/20/2009	01/20/2009	02/02/2009	01/20/2009	50.45
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	75.90
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM	Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	686.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		04/07/09-05/01/09							
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442	Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	247.20
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442	Paid by EFT # 4361		08/03/2009	08/03/2009	08/17/2009	08/03/2009	1,067.08
4477 - Diane Ferriss	08/07/09	05/03-05/05/09 meeting	Paid by EFT # 4360		08/11/2009	08/11/2009	08/17/2009	08/11/2009	95.00
4650 - Lenora Miller	08/27/09	07/14-07/17/09 MILEAGE	Paid by Check # 293248		09/03/2009	09/03/2009	09/14/2009	09/03/2009	131.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/28/2009	09/16/2009	34.00
4650 - Lenora Miller	09/21/09	09/15-09/18/09 Denver, CO- Training	Paid by Check # 293623		09/22/2009	09/22/2009	09/28/2009	09/22/2009	176.00
4477 - Diane Ferriss	10/02/09	09/08-09/30/09 mileage/meeting/supplies	Paid by EFT # 4901		10/13/2009	10/13/2009	10/28/2009	10/13/2009	95.00
4526 - Fifth Third Bank	7637-10/05/09	CARD ENDING IN 7637	Paid by EFT # 4902		10/15/2009	10/15/2009	10/28/2009	10/15/2009	319.28
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/28/2009	10/20/2009	478.92
Account Total: Conferences and Meetings			12 Invoice Transaction(s)						\$3,456.31
<u>Account: 53110 - Employee Training</u>									
1404 - Nurse-Family Partnership	20090193	HOME VISIT SUPERVISOR EDUCATION	Paid by Check # 290722		05/27/2009	05/27/2009	06/10/2009	05/27/2009	652.00
1404 - Nurse-Family Partnership	2009317	EDUCATIONAL MATERIALS, HOME VISITOR EDUCATION UNITS 1-4	Paid by Check # 293023		08/17/2009	08/17/2009	09/10/2009	08/17/2009	3,723.00
Account Total: Employee Training			2 Invoice Transaction(s)						\$4,375.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4497 - Habiba Basathia	11/26/08	11/07-11/24/08	Paid by EFT # 2473		11/30/2008	11/30/2008	12/22/2008	11/30/2008	53.64
4339 - Teresa Reyna	11/26/08	11/03-11/26/08	Paid by EFT # 2558		12/08/2008	12/08/2008	12/22/2008	11/30/2008	110.60
4497 - Habiba Basathia	11/26/08b	10/03-10/31/08	Paid by EFT # 2473		12/08/2008	12/08/2008	12/22/2008	11/30/2008	112.38
4461 - Juanita Brown	12/02/08	11/03-11/28/08	Paid by EFT # 2480		12/11/2008	12/11/2008	12/22/2008	11/30/2008	120.53
4477 - Diane Ferriss	12/02/08	11/01-11/28/08	Paid by EFT # 2498		12/11/2008	12/11/2008	12/22/2008	11/30/2008	115.84
4820 - Kristina Brown	12/03/08	11/03-11/26/08	Paid by Check # 285267		12/11/2008	12/11/2008	12/22/2008	11/30/2008	86.82
4476 - Mary Schleicher	12/04/08	11/03-11/26/08	Paid by EFT # 2566		12/11/2008	12/11/2008	12/22/2008	11/30/2008	77.55
4389 - Carol Moshier	12/10/08	10/01-10/31/08	Paid by EFT # 2542		12/11/2008	12/11/2008	12/22/2008	11/30/2008	167.23
4389 - Carol Moshier	12/10/08b	11/03-11/25/08	Paid by EFT # 2542		12/11/2008	12/11/2008	12/22/2008	11/30/2008	193.94
4461 - Juanita Brown	01/05/09	12/01-12/31/09	Paid by EFT # 2691		01/07/2009	01/07/2009	01/20/2009	01/07/2009	110.57
4497 - Habiba Basathia	01/08/09	12/02-12/16/08	Paid by EFT # 2782		01/20/2009	01/20/2009	02/02/2009	01/20/2009	76.86
4476 - Mary Schleicher	01/06/09	12/01-12/31/08	Paid by EFT # 2855		01/20/2009	01/20/2009	02/02/2009	01/20/2009	183.79
4389 - Carol Moshier	01/06/09	12/01-12/31/08	Paid by EFT # 2837		01/20/2009	01/20/2009	02/02/2009	01/20/2009	153.26
4477 - Diane Ferriss	01/06/09	12/01-12/31/08	Paid by EFT # 2802		01/22/2009	01/22/2009	02/02/2009	01/22/2009	126.98
4339 - Teresa Reyna	01/06/09	12/02-12/31/08	Paid by EFT # 2849		01/22/2009	01/22/2009	02/02/2009	01/22/2009	137.50
4339 - Teresa Reyna	02/02/09	01/06-01/29/09	Paid by EFT # 2971		02/06/2009	02/06/2009	02/17/2009	02/06/2009	83.60
4461 - Juanita Brown	01/02/09	01/05-01/29/09	Paid by EFT # 2910		02/06/2009	02/06/2009	02/17/2009	02/06/2009	91.30
4389 - Carol Moshier	02/04/09	11/20-04/30/09	Paid by EFT # 2963		02/09/2009	02/09/2009	02/17/2009	02/09/2009	222.26
4476 - Mary Schleicher	02/04/09	01/02-01/30/09	Paid by EFT # 2980		02/09/2009	02/09/2009	02/17/2009	02/09/2009	113.10
4477 - Diane Ferriss	02/04/09	01/02-01/30/09	Paid by EFT # 2927		02/09/2009	02/09/2009	02/17/2009	02/09/2009	178.75
4461 - Juanita Brown	02/27/09	02/02-02/26/09	Paid by EFT # 3114		03/10/2009	03/10/2009	03/16/2009	03/10/2009	96.25
4339 - Teresa Reyna	03/04/09	02/02-02/27/09	Paid by EFT # 3180		03/10/2009	03/10/2009	03/16/2009	03/10/2009	137.50
4477 - Diane Ferriss	03/05/09	02/02-02/27/09	Paid by EFT # 3131		03/10/2009	03/10/2009	03/16/2009	03/10/2009	166.65
4476 - Mary Schleicher	03/05/09	02/02-02/27/09	Paid by EFT # 3188		03/10/2009	03/10/2009	03/16/2009	03/10/2009	140.15
4497 - Habiba Basathia	02/27/09	02/02-02/24/09	Paid by EFT # 3105		03/10/2009	03/10/2009	03/16/2009	03/10/2009	66.00
4497 - Habiba Basathia	03/09/09	01/06-02/03/09	Paid by EFT # 3221		03/19/2009	03/19/2009	03/30/2009	03/19/2009	66.99
4461 - Juanita Brown	04/01/09	02/28-03/31/09	Paid by EFT # 3346		04/03/2009	04/03/2009	04/13/2009	04/03/2009	101.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
4339 - Teresa Reyna	04/01/09	03/02-03/31/09		Paid by EFT # 3411		04/03/2009	04/03/2009	04/13/2009	04/03/2009	150.15
5024 - Elena Lopez	03/31/09	03/09-03/30/09		Paid by Check # 289063		04/03/2009	04/03/2009	04/13/2009	04/03/2009	53.90
5024 - Elena Lopez	03/31/09b	02/19-02/26/09		Paid by Check # 289063		04/06/2009	04/06/2009	04/13/2009	04/06/2009	22.00
4497 - Habiba Basathia	04/02/09	03/06-03/30/09		Paid by EFT # 3336		04/07/2009	04/07/2009	04/13/2009	04/07/2009	93.56
4476 - Mary Schleicher	04/02/09	03/02-03/31/09		Paid by EFT # 3417		04/07/2009	04/07/2009	04/13/2009	04/07/2009	176.42
4477 - Diane Ferriss	04/09/09	03/02/09-03/31/09		Paid by EFT # 3474		04/14/2009	04/14/2009	04/27/2009	04/14/2009	167.75
4497 - Habiba Basathia	5092009	Travel April		Paid by EFT # 3684		05/08/2009	05/08/2009	05/26/2009	05/08/2009	111.87
4461 - Juanita Brown	5092009	Travel April		Paid by EFT # 3692		05/08/2009	05/08/2009	05/26/2009	05/08/2009	106.70
4820 - Kristina Brown	5092009	Travel April		Paid by Check # 290163		05/08/2009	05/08/2009	05/26/2009	05/08/2009	70.30
4477 - Diane Ferriss	5092009	Travel April		Paid by EFT # 3711		05/08/2009	05/08/2009	05/26/2009	05/08/2009	175.45
4339 - Teresa Reyna	5092009	Travel April		Paid by EFT # 3752		05/08/2009	05/08/2009	05/26/2009	05/08/2009	160.05
4476 - Mary Schleicher	188.49	Travel April		Paid by EFT # 3759		05/08/2009	05/08/2009	05/26/2009	05/08/2009	174.47
4461 - Juanita Brown	05/28/09	05/04-05/25/09 mileage		Paid by EFT # 3898		06/11/2009	06/11/2009	06/22/2009	06/11/2009	69.30
4477 - Diane Ferriss	05/14/09	05/03-05/05/09 mileage		Paid by EFT # 3914		06/11/2009	06/11/2009	06/22/2009	06/11/2009	30.80
4339 - Teresa Reyna	06/01/09	05/01-05/29/09 mileage		Paid by EFT # 3961		06/11/2009	06/11/2009	06/22/2009	06/11/2009	120.45
4476 - Mary Schleicher	06/01/09	05/01-05/29/09 mileage		Paid by EFT # 3967		06/11/2009	06/11/2009	06/22/2009	06/11/2009	106.86
4497 - Habiba Basathia	06/02/09	05/05-05/29/09 mileage		Paid by EFT # 3890		06/11/2009	06/11/2009	06/22/2009	06/11/2009	105.44
4339 - Teresa Reyna	06/01/09b	05/01-05/29/09 mileage		Paid by EFT # 3961		06/11/2009	06/11/2009	06/22/2009	06/11/2009	120.45
4389 - Carol Moshier	07/10/09	06/01-06/30/09 MILEAGE		Paid by EFT # 4186		07/14/2009	07/14/2009	07/20/2009	07/14/2009	226.77
4389 - Carol Moshier	07/10/09b	04/13-04/29/09 mileage		Paid by EFT # 4186		07/14/2009	07/14/2009	07/20/2009	07/14/2009	127.98
4339 - Teresa Reyna	07/01/09	06/02-06/30/09 MILEAGE		Paid by EFT # 4198		07/14/2009	07/14/2009	07/20/2009	07/14/2009	114.40
4497 - Habiba Basathia	07/02/09	06/02-06/16/09 mileage/meeting supplies		Paid by EFT # 4125		07/14/2009	07/14/2009	07/20/2009	07/14/2009	42.90
4461 - Juanita Brown	07/01/09	06/01-06/30/09 mileage/books		Paid by EFT # 4130		07/14/2009	07/14/2009	07/20/2009	07/14/2009	69.85
4476 - Mary Schleicher	06/30/09	06/01-06/30/09 mileage		Paid by EFT # 4203		07/14/2009	07/14/2009	07/20/2009	07/14/2009	175.16
1299 - Kane County Regional Office of Education	4727	KANE KARES PROGRAM		Paid by Check # 291791		07/15/2009	07/15/2009	07/20/2009	07/15/2009	279.95
4820 - Kristina Brown	07/09/09	06/02-06/29/09 mileage		Paid by Check # 291658		07/15/2009	07/15/2009	07/20/2009	07/15/2009	84.10
1299 - Kane County Regional Office of Education	4820	FERRIS & MILLERS JUNE SALARY & MILEAGE EXPENSE		Paid by Check # 292183		07/17/2009	07/17/2009	08/03/2009	07/17/2009	247.50
4339 - Teresa Reyna	07/31/09	07/01-07/31/09 mileage		Paid by EFT # 4408		08/04/2009	08/04/2009	08/17/2009	08/04/2009	105.05
4461 - Juanita Brown	07/31/09	07/01-07/30/09 mileage		Paid by EFT # 4341		08/04/2009	08/04/2009	08/17/2009	08/04/2009	78.65
4476 - Mary Schleicher	07/31/09	07/01-07/31/09 mileage		Paid by EFT # 4414		08/04/2009	08/04/2009	08/17/2009	08/04/2009	150.10
4497 - Habiba Basathia	08/06/09	07/14-07/30/09 mileage		Paid by EFT # 4445		08/18/2009	08/18/2009	08/24/2009	08/18/2009	36.60
4820 - Kristina Brown	08/06/09	07/01-07/30/09 mileage		Paid by Check # 292761		08/18/2009	08/18/2009	08/24/2009	08/18/2009	87.29
4650 - Lenora Miller	08/27/09	07/14-07/17/09 MILEAGE		Paid by Check # 293248		09/03/2009	09/03/2009	09/14/2009	09/03/2009	34.10
4389 - Carol Moshier	08/31/09	08/03-08/31/09 mileage		Paid by EFT # 4609		09/08/2009	09/08/2009	09/14/2009	09/08/2009	177.87
4476 - Mary Schleicher	08/31/09	08/03-08/31/09 mileage		Paid by EFT # 4621		09/08/2009	09/08/2009	09/14/2009	09/08/2009	197.05
4461 - Juanita Brown	08/31/09	08/03-08/25/09 mileage		Paid by EFT # 4564		09/08/2009	09/08/2009	09/14/2009	09/08/2009	60.50
4650 - Lenora Miller	08/31/09	08/04-08/20/09 mileage		Paid by Check # 293248		09/08/2009	09/08/2009	09/14/2009	09/08/2009	70.95
4389 - Carol Moshier	08/24/09	07/01-07/31/09 mileage		Paid by EFT # 4609		09/08/2009	09/08/2009	09/14/2009	09/08/2009	128.65
4339 - Teresa Reyna	08/27/09	08/03-08/26/09 mileage		Paid by EFT # 4616		09/08/2009	09/08/2009	09/14/2009	09/08/2009	111.10
4497 - Habiba Basathia	09/01/09	08/11-08/20/09 mileage		Paid by EFT # 4556		09/08/2009	09/08/2009	09/14/2009	09/08/2009	13.86
4650 - Lenora Miller	09/21/09	09/15-09/18/09 Denver, CO- Training		Paid by Check # 293623		09/22/2009	09/22/2009	09/28/2009	09/22/2009	66.00
1299 - Kane County Regional Office of Education	5049	FERRIS & MILLERS SALARIES & BENEFITS THRU 09/04/09		Paid by Check # 293996		09/29/2009	09/29/2009	10/13/2009	09/29/2009	174.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4497 - Habiba Basathia	09/30/09	09/07-09/30/09 mileage & operating supplies	Paid by EFT # 4867		10/13/2009	10/13/2009	10/28/2009	10/13/2009	40.23
4461 - Juanita Brown	09/30/09	09/01-09/29/09 mileage	Paid by EFT # 4874		10/13/2009	10/13/2009	10/28/2009	10/13/2009	75.90
4477 - Diane Ferriss	10/02/09	09/08-09/30/09 mileage/meeting/supplies	Paid by EFT # 4901		10/13/2009	10/13/2009	10/28/2009	10/13/2009	165.74
4650 - Lenora Miller	10/05/09	09/02-09/23/09 mileage	Paid by Check # 294447		10/13/2009	10/13/2009	10/28/2009	10/13/2009	75.90
4339 - Teresa Reyna	10/05/09	09/01-09/30/09 mileage	Paid by EFT # 4946		10/13/2009	10/13/2009	10/28/2009	10/13/2009	122.65
4476 - Mary Schleicher	10/01/09	09/01-09/30/09 mileage	Paid by EFT # 4953		10/13/2009	10/13/2009	10/28/2009	10/13/2009	181.21
4461 - Juanita Brown	10/30/09	Mileage 09-29 thru 10-29	Paid by EFT # 5117		11/06/2009	11/06/2009	11/23/2009	11/06/2009	69.30
4339 - Teresa Reyna	11/02/09	Mileage October	Paid by EFT # 5200		11/06/2009	11/06/2009	11/23/2009	11/06/2009	138.05
4820 - Kristina Brown	11/02/09	Mileage 10-05 thru 10-30	Paid by Check # 295121		11/06/2009	11/06/2009	11/23/2009	11/06/2009	76.67
4497 - Habiba Basathia	10/30/09	Mileage 10-06 thru 10-30	Paid by EFT # 5110		11/06/2009	11/06/2009	11/23/2009	11/06/2009	78.55
4650 - Lenora Miller	11/06/09	10/01-10/30/09 milege	Paid by Check # 295280		11/18/2009	11/18/2009	11/23/2009	11/18/2009	177.65
4477 - Diane Ferriss	11/03/09	10/01-10/30/09 mileage	Paid by EFT # 5143		11/18/2009	11/18/2009	11/23/2009	11/18/2009	66.00
4389 - Carol Moshier	10/30/09	09/01-10/01/09 mileage	Paid by EFT # 5185		11/18/2009	11/18/2009	11/23/2009	11/18/2009	228.81
4476 - Mary Schleicher	10/30/09	10/01-10/30/09 mileage	Paid by EFT # 5204		11/18/2009	11/18/2009	11/23/2009	11/18/2009	160.03
Account Total: Employee Mileage Expense			83 Invoice Transaction(s)						\$9,824.58
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	423975-0	OFFICE SUPPLIES	Paid by Check # 293081		08/17/2009	08/17/2009	09/10/2009	08/17/2009	50.00
Account Total: Office Supplies			1 Invoice Transaction(s)						\$50.00
<u>Account: 60010 - Operating Supplies</u>									
1141 - Office Max	834622	OFFICE SUPPLIES	Paid by Check # 285060		11/25/2008	11/25/2008	12/08/2008	11/25/2008	7.36
4339 - Teresa Reyna	11/26/08	11/03-11/26/08	Paid by EFT # 2558		12/08/2008	12/08/2008	12/22/2008	11/30/2008	25.54
3578 - Warehouse Direct Office Products	775239-0	RING BOOK, APT BOOK	Paid by Check # 285669		12/10/2008	12/10/2008	12/22/2008	12/10/2008	53.24
4461 - Juanita Brown	12/02/08	11/03-11/28/08	Paid by EFT # 2480		12/11/2008	12/11/2008	12/22/2008	11/30/2008	47.26
4477 - Diane Ferriss	12/02/08	11/01-11/28/08	Paid by EFT # 2498		12/11/2008	12/11/2008	12/22/2008	11/30/2008	82.31
4476 - Mary Schleicher	12/04/08	11/03-11/26/08	Paid by EFT # 2566		12/11/2008	12/11/2008	12/22/2008	11/30/2008	10.00
4389 - Carol Moshier	12/10/08	10/01-10/31/08	Paid by EFT # 2542		12/11/2008	12/11/2008	12/22/2008	11/30/2008	56.94
3578 - Warehouse Direct Office Products	788181-0	MICRO DICTATION RECORDER	Paid by Check # 286053		12/19/2008	12/19/2008	01/05/2009	12/19/2008	38.26
4461 - Juanita Brown	01/05/09	12/01-12/31/09	Paid by EFT # 2691		01/07/2009	01/07/2009	01/20/2009	01/07/2009	87.37
3831 - Meadowbrook Press	0078806-IN	FIRST YEAR BABY CARE	Paid by Check # 286776		01/20/2009	01/20/2009	02/02/2009	01/20/2009	396.00
4497 - Habiba Basathia	01/08/09	12/02-12/16/08	Paid by EFT # 2782		01/20/2009	01/20/2009	02/02/2009	01/20/2009	70.19
4476 - Mary Schleicher	01/06/09	12/01-12/31/08	Paid by EFT # 2855		01/20/2009	01/20/2009	02/02/2009	01/20/2009	19.72
4477 - Diane Ferriss	01/06/09	12/01-12/31/08	Paid by EFT # 2802		01/22/2009	01/22/2009	02/02/2009	01/22/2009	89.95
4339 - Teresa Reyna	01/06/09	12/02-12/31/08	Paid by EFT # 2849		01/22/2009	01/22/2009	02/02/2009	01/22/2009	22.63
3578 - Warehouse Direct Office Products	216423-0	FILE BOXES, CLEANER, DUSTER	Paid by Check # 286917		01/22/2009	01/22/2009	02/02/2009	01/22/2009	71.52
4339 - Teresa Reyna	02/02/09	01/06-01/29/09	Paid by EFT # 2971		02/06/2009	02/06/2009	02/17/2009	02/06/2009	5.36
4461 - Juanita Brown	01/02/09	01/05-01/29/09	Paid by EFT # 2910		02/06/2009	02/06/2009	02/17/2009	02/06/2009	34.53
4526 - Fifth Third Bank	8442	CARD ENDING IN 8442	Paid by EFT # 2928		02/02/2009	02/02/2009	02/17/2009	02/02/2009	188.21
4389 - Carol Moshier	02/04/09	11/20-04/30/09	Paid by EFT # 2963		02/09/2009	02/09/2009	02/17/2009	02/09/2009	103.46
4476 - Mary Schleicher	02/04/09	01/02-01/30/09	Paid by EFT # 2980		02/09/2009	02/09/2009	02/17/2009	02/09/2009	26.53
4477 - Diane Ferriss	02/04/09	01/02-01/30/09	Paid by EFT # 2927		02/09/2009	02/09/2009	02/17/2009	02/09/2009	28.32
4461 - Juanita Brown	02/27/09	02/02-02/26/09	Paid by EFT # 3114		03/10/2009	03/10/2009	03/16/2009	03/10/2009	34.70
4339 - Teresa Reyna	03/04/09	02/02-02/27/09	Paid by EFT # 3180		03/10/2009	03/10/2009	03/16/2009	03/10/2009	20.57
4477 - Diane Ferriss	03/05/09	02/02-02/27/09	Paid by EFT # 3131		03/10/2009	03/10/2009	03/16/2009	03/10/2009	29.67

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4476 - Mary Schleicher	03/05/09	02/02-02/27/09		Paid by EFT # 3188		03/10/2009	03/10/2009	03/16/2009	03/10/2009	12.16
3831 - Meadowbrook Press	0078806-IN-2	FREIGHT		Paid by Check # 288618		03/16/2009	03/16/2009	03/30/2009	03/16/2009	23.60
4497 - Habiba Basathia	03/09/09	01/06-02/03/09		Paid by EFT # 3221		03/19/2009	03/19/2009	03/30/2009	03/19/2009	20.29
4526 - Fifth Third Bank	8442-2	CARD ENDING 8442		Paid by EFT # 3366		03/27/2009	03/27/2009	04/13/2009	03/27/2009	100.00
4461 - Juanita Brown	04/01/09	02/28-03/31/09		Paid by EFT # 3346		04/03/2009	04/03/2009	04/13/2009	04/03/2009	39.28
4497 - Habiba Basathia	04/02/09	03/06-03/30/09		Paid by EFT # 3336		04/07/2009	04/07/2009	04/13/2009	04/07/2009	20.07
4476 - Mary Schleicher	04/02/09	03/02-03/31/09		Paid by EFT # 3417		04/07/2009	04/07/2009	04/13/2009	04/07/2009	45.19
3578 - Warehouse Direct Office Products	295504-0	BINDERS, SCREEN KLEEN WIPES		Paid by Check # 289674		04/09/2009	04/09/2009	04/27/2009	04/09/2009	137.24
4477 - Diane Ferriss	04/09/09	03/02/09-03/31/09		Paid by EFT # 3474		04/14/2009	04/14/2009	04/27/2009	04/14/2009	112.68
3578 - Warehouse Direct Office Products	302726-0, 1	BINDERS		Paid by Check # 289674		04/15/2009	04/15/2009	04/27/2009	04/15/2009	330.72
4461 - Juanita Brown	5092009	Travel April		Paid by EFT # 3692		05/08/2009	05/08/2009	05/26/2009	05/08/2009	5.50
4476 - Mary Schleicher	188.49	Travel April		Paid by EFT # 3759		05/08/2009	05/08/2009	05/26/2009	05/08/2009	14.02
4526 - Fifth Third Bank	8442-4	CHARGES ON CARD ENDING IN 8442 FROM 04/07/09-05/01/09		Paid by EFT # 3712		05/11/2009	05/11/2009	05/26/2009	05/11/2009	150.00
3578 - Warehouse Direct Office Products	344264-0	11x8 RING BINDERS		Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	74.90
3578 - Warehouse Direct Office Products	338760-0	WEEKLY APPOINTMENT BOOK		Paid by Check # 290819		05/27/2009	05/27/2009	06/10/2009	05/27/2009	12.00
5866 - InJoy Productions Inc	174098A	STAGES OF LABOR 2ND EDITION		Paid by Check # 290657		06/02/2009	06/02/2009	06/10/2009	06/02/2009	1,796.05
4461 - Juanita Brown	05/28/09	05/04-05/25/09 mileage		Paid by EFT # 3898		06/11/2009	06/11/2009	06/22/2009	06/11/2009	5.50
4476 - Mary Schleicher	06/01/09	05/01-05/29/09 mileage		Paid by EFT # 3967		06/11/2009	06/11/2009	06/22/2009	06/11/2009	17.41
5152 - Customized Communications, Inc. (CCI)	27932	BOOKS		Paid by Check # 290954		06/03/2009	06/03/2009	06/22/2009	06/03/2009	434.50
5705 - AliMed Inc	4003019	FOOT REST, CARD HOLDER W/WEIGHTED BASE		Paid by Check # 290872		06/03/2009	06/03/2009	06/22/2009	06/03/2009	139.24
5880 - Baby TALK	BT3383	BABY DVD'S		Paid by Check # 290889		06/03/2009	06/03/2009	06/22/2009	06/03/2009	90.75
2304 - WRS Group Inc	861178	DVD'S		Paid by Check # 291208		06/03/2009	06/03/2009	06/22/2009	06/03/2009	365.13
3578 - Warehouse Direct Office Products	351423-0	BINDERS		Paid by Check # 291194		06/03/2009	06/03/2009	06/22/2009	06/03/2009	82.30
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442		Paid by EFT # 4049		06/24/2009	06/24/2009	07/06/2009	06/24/2009	265.55
4943 - Rhonda Crowder	06/25/09b	06/24/09 mileage & supplies		Paid by Check # 291697		07/08/2009	07/08/2009	07/20/2009	07/08/2009	5.15
5881 - Brookes Publishing	500069	ASQ-3 SPANISH STARTER KITS		Paid by Check # 291657		07/06/2009	07/06/2009	07/20/2009	07/06/2009	284.95
2304 - WRS Group Inc	864133	ANGER MGMT, SUBSTANCE ABUSE, BIRTH DVD'S		Paid by Check # 291988		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,029.65
3578 - Warehouse Direct Office Products	379299-0	DUAL LAMINATE REFIL CARTRIDGE		Paid by Check # 291971		07/06/2009	07/06/2009	07/20/2009	07/06/2009	114.84
4526 - Fifth Third Bank	8442-6	CARD ENDING IN 8442		Paid by EFT # 4153		07/06/2009	07/06/2009	07/20/2009	07/06/2009	1,090.16
4497 - Habiba Basathia	07/02/09	06/02-06/16/09 mileage/meeting supplies		Paid by EFT # 4125		07/14/2009	07/14/2009	07/20/2009	07/14/2009	25.00
4461 - Juanita Brown	07/01/09	06/01-06/30/09 mileage/books		Paid by EFT # 4130		07/14/2009	07/14/2009	07/20/2009	07/14/2009	42.71
4476 - Mary Schleicher	06/30/09	06/01-06/30/09 mileage		Paid by EFT # 4203		07/14/2009	07/14/2009	07/20/2009	07/14/2009	14.94
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442		Paid by EFT # 4361		08/03/2009	08/03/2009	08/17/2009	08/03/2009	369.08
1404 - Nurse-Family Partnership	2009317	EDUCATIONAL MATERIALS, HOME VISITOR EDUCATION UNITS 1-4		Paid by Check # 293023		08/17/2009	08/17/2009	09/10/2009	08/17/2009	473.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	5141	KANE KARE SUPPLIES		Paid by Check # 293258		09/02/2009	09/02/2009	09/14/2009	09/02/2009	275.00
4497 - Habiba Basathia	09/30/09	09/07-09/30/09 mileage & operating supplies		Paid by EFT # 4867		10/13/2009	10/13/2009	10/28/2009	10/13/2009	19.33
5540 - The Tree House Inc	15402	PRINTER INK CARTRIDGES		Paid by Check # 294980		10/28/2009	10/28/2009	11/09/2009	10/28/2009	499.05
Account Total: Operating Supplies				61 Invoice Transaction(s)						\$10,086.58
<u>Account: 60020 - Computer Related Supplies</u>										
1041 - Dell Marketing LP	XD88JMN4	LAPTOP		Paid by Check # 291319		06/24/2009	06/24/2009	07/06/2009	06/24/2009	3,509.62
1040 - CDW Government Inc	PPV9936	ZEROX PRINTER		Paid by EFT # 4241		07/17/2009	07/17/2009	08/03/2009	07/17/2009	518.11

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3578 - Warehouse Direct Office Products	355178-0	STAND		Paid by Check # 292702		08/03/2009	08/03/2009	08/17/2009 08/03/2009	230.99
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$4,258.72
Sub-Department Total: Kane Kares				177 Invoice Transaction(s)					\$87,352.13
Department Total: Health				177 Invoice Transaction(s)					\$87,352.13
Fund Total: Kane Kares				177 Invoice Transaction(s)					\$87,352.13
Fund: 380 - Veterans' Commission									
Department: 660 - Veterans' Commission									
Sub-Department: 660 - Veterans' Commission									
Account: 52140 - Repairs and Maint- Copiers									
1135 - Konica Minolta Business Solutions	2008-00004440	Service contract for our copier		Paid by Check # 285452		12/09/2008	12/09/2008	12/22/2008 11/30/2008	259.45
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$259.45
Account: 52230 - Repairs and Maint- Vehicles									
1842 - Ken's Auto Center	2008-00004380	Maintenance to VAC vehicle		Paid by Check # 284989		12/01/2008	12/01/2008	12/08/2008 12/01/2008	155.65
2412 - Suburban Tire Auto Care Center	2008-00004419	2 tires for VAC vehicle		Paid by Check # 285133		12/03/2008	12/03/2008	12/08/2008 11/30/2008	264.80
1879 - Wasco Truck Repair Co	2009-00000088	Semi annual vehicle inspection - January 2009		Paid by Check # 286499		01/05/2009	01/05/2009	01/20/2009 01/05/2009	20.00
1842 - Ken's Auto Center	2009-00000489	Maintenance and brakes for VAC vehicle		Paid by Check # 288090		02/26/2009	02/26/2009	03/16/2009 02/26/2009	2,754.00
2470 - Ace Hardware-Aurora/Batavia	2009-00000522	Cleaning supplies for VAC van		Paid by Check # 287856		03/03/2009	03/03/2009	03/16/2009 03/03/2009	9.47
3484 - North Aurora Auto Bath Inc	2009-00000587	Van wash for VAC vehicle		Paid by Check # 288167		03/10/2009	03/10/2009	03/16/2009 03/10/2009	15.00
3484 - North Aurora Auto Bath Inc	2009-00000969	Van wash for VAC vehicle		Paid by Check # 289970		04/24/2009	04/24/2009	05/11/2009 04/24/2009	11.25
1842 - Ken's Auto Center	2009-00001307	Maintenance to VAC vehicle		Paid by Check # 291040		06/15/2009	06/15/2009	06/22/2009 06/15/2009	640.65
1879 - Wasco Truck Repair Co	2009-00001440	Semi annual vehicle inspection - July 2009		Paid by Check # 291972		07/08/2009	07/08/2009	07/20/2009 07/08/2009	20.00
3484 - North Aurora Auto Bath Inc	2009-00001483	Van wash for VAC vehicle		Paid by Check # 291857		07/13/2009	07/13/2009	07/20/2009 07/13/2009	15.00
1842 - Ken's Auto Center	2009-00001510	Repair to water pump on VAC vehicle		Paid by Check # 292185		07/16/2009	07/16/2009	08/03/2009 07/16/2009	709.10
3484 - North Aurora Auto Bath Inc	2009-00001671	Van wash for VAC vehicle		Paid by Check # 292597		08/12/2009	08/12/2009	08/17/2009 08/12/2009	15.00
3484 - North Aurora Auto Bath Inc	2009-00002078	Van wash for VAC vehicle		Paid by Check # 294481		10/15/2009	10/15/2009	10/28/2009 10/15/2009	15.00
3484 - North Aurora Auto Bath Inc	2009-00002221	Van wash for VAC vehicle		Paid by Check # 294889		11/04/2009	11/04/2009	11/09/2009 11/04/2009	11.25
Account Total: Repairs and Maint- Vehicles				14 Invoice Transaction(s)					\$4,656.17
Account: 53100 - Conferences and Meetings									
4526 - Fifth Third Bank	2009-00000975	IACO Registration		Paid by EFT # 3599		04/29/2009	04/29/2009	05/11/2009 04/29/2009	135.00
4526 - Fifth Third Bank	2009-00000976	Lodging		Paid by EFT # 3599		04/29/2009	04/29/2009	05/11/2009 04/29/2009	156.80
4294 - John Carr	04/29/09	04/26-04/28/09 iaco conference		Paid by EFT # 3580		05/04/2009	05/04/2009	05/11/2009 05/04/2009	229.16
2548 - IL Assn of County Officials-IACO	2009-00001044	registration		Paid by Check # 290283		05/07/2009	05/07/2009	05/26/2009 05/07/2009	135.00
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$655.96
Account: 53110 - Employee Training									
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2009-00000349	Employee training		Paid by Check # 287245		02/06/2009	02/06/2009	02/17/2009 02/06/2009	825.00
4526 - Fifth Third Bank	2009-00000350	Employee training		Paid by EFT # 2928		02/06/2009	02/06/2009	02/17/2009 02/06/2009	1,086.60
4526 - Fifth Third Bank	2009-00000370	Employee training		Paid by EFT # 2928		02/11/2009	02/11/2009	02/17/2009 02/11/2009	182.22
4526 - Fifth Third Bank	2009-00001309	Limo service to airport		Paid by EFT # 3915		06/15/2009	06/15/2009	06/22/2009 06/15/2009	77.00
4526 - Fifth Third Bank	2009-00001310	car rental		Paid by EFT # 3915		06/15/2009	06/15/2009	06/22/2009 06/15/2009	370.06

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4526 - Fifth Third Bank	2009-00001311	hotel		Paid by EFT # 3915	06/15/2009	06/15/2009	06/22/2009	06/15/2009	3,000.48
4294 - John Carr	06/15/09	06/06-06/13/09 NACVSO TRAINING		Paid by EFT # 3902	06/16/2009	06/16/2009	06/22/2009	06/16/2009	398.00
4750 - Thomas G. Benson	06/19/09	06/06-06/13/09 NACVSO TRAINING		Paid by EFT # 3892	06/16/2009	06/16/2009	06/22/2009	06/16/2009	321.00
4749 - Steven L. Wells	06/19/09	06/06-06/13/09 NACVSO TRAINING		Paid by EFT # 3989	06/16/2009	06/16/2009	06/22/2009	06/16/2009	321.00
Account Total: Employee Training				9 Invoice Transaction(s)					\$6,581.36
<u>Account: 53120 - Employee Mileage Expense</u>									
4294 - John Carr	02/27/09	02/23/09 meeting		Paid by EFT # 3119	03/04/2009	03/04/2009	03/16/2009	03/04/2009	11.00
4294 - John Carr	04/01/09	03/10/09		Paid by EFT # 3355	04/01/2009	04/01/2009	04/13/2009	04/01/2009	31.90
4294 - John Carr	04/17/09	04/16/09 TRANSPORT VETS		Paid by EFT # 3455	04/20/2009	04/20/2009	04/27/2009	04/20/2009	42.35
4294 - John Carr	05/22/09	05/31/09 mileage		Paid by EFT # 3811	06/01/2009	06/01/2009	06/10/2009	06/01/2009	76.80
4749 - Steven L. Wells	06/19/09	06/06-06/13/09 NACVSO TRAINING		Paid by EFT # 3989	06/16/2009	06/16/2009	06/22/2009	06/16/2009	31.35
4294 - John Carr	07/10/09	07/08-07/10/09 MILEAGE		Paid by EFT # 4133	07/13/2009	07/13/2009	07/20/2009	07/13/2009	59.95
4294 - John Carr	07/31/09	07/28/09 mileage		Paid by EFT # 4346	08/04/2009	08/04/2009	08/17/2009	08/04/2009	19.25
4294 - John Carr	09/04/09	09/03/09 IACVAC meeting		Paid by EFT # 4567	09/03/2009	09/03/2009	09/14/2009	09/03/2009	145.75
4294 - John Carr	09/29/09	09/29/09 mileage, parking		Paid by EFT # 4790	10/01/2009	10/01/2009	10/13/2009	10/01/2009	67.45
4294 - John Carr	11/02/09	Mileage		Paid by EFT # 5011	11/04/2009	11/04/2009	11/09/2009	11/04/2009	48.65
Account Total: Employee Mileage Expense				10 Invoice Transaction(s)					\$534.45
<u>Account: 53130 - General Association Dues</u>									
3699 - IL Assn of County Veterans Assistance Commissions	2009-00001938	Annual Dues		Paid by Check # 293976	09/24/2009	09/24/2009	10/13/2009	09/24/2009	300.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$300.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5076 - Wilshire Bassett LLC	2008-00004316	Rent Assistance Velez		Paid by Check # 285169	11/21/2008	11/21/2008	12/08/2008	11/21/2008	580.00
3246 - Paula V Garcia	2008-00004377	Rent Assistance Ryder		Paid by EFT # 2403	11/21/2008	11/21/2008	12/08/2008	11/21/2008	385.00
3760 - Graham Building Aurora L.P.	2008-00004378	Rent Assistance Furler		Paid by Check # 284932	11/21/2008	11/21/2008	12/08/2008	11/21/2008	380.00
1054 - ComEd	2008-00004379	5670161024 Hillman		Paid by Check # 284869	11/21/2008	11/21/2008	12/08/2008	11/21/2008	55.33
5491 - Home Financial Solutions, Inc.	2008-00004412	Rent assistance Glover		Paid by Check # 284953	12/03/2008	12/03/2008	12/08/2008	11/30/2008	335.00
5228 - Harbor Village Apartments	2008-00004452	Rent assistance Hillman		Paid by Check # 285396	12/10/2008	12/10/2008	12/22/2008	11/30/2008	54.00
4721 - Village West	2008-00004453	Rent assistance Ahuja		Paid by Check # 285665	12/10/2008	12/10/2008	12/22/2008	12/10/2008	385.00
5062 - Brett D. Campbell	2008-00004454	Rent assistance Martinez		Paid by Check # 285272	12/10/2008	12/10/2008	12/22/2008	12/10/2008	385.00
1054 - ComEd	2008-00004455	6423220086 Davenport		Paid by Check # 285310	12/10/2008	12/10/2008	12/22/2008	12/10/2008	48.64
5292 - Joe Filas	2008-00004503	Rent assistance Hoyle		Paid by Check # 285371	12/10/2008	12/10/2008	12/22/2008	12/10/2008	310.00
3514 - Nellie Joyce Gaiter	2008-00004504	Rent assistance Gaiter		Paid by Check # 285384	12/10/2008	12/10/2008	12/22/2008	12/10/2008	234.58
2253 - Nicor Gas	2008-00004505	88673132549 Gaiter		Paid by Check # 285513	12/10/2008	12/10/2008	12/22/2008	12/10/2008	75.42
5470 - August J. Comella	2008-00004506	Rent assistance Mills		Paid by Check # 285311	12/10/2008	12/10/2008	12/22/2008	12/10/2008	310.00
5266 - Michaela Long	2008-00004507	Rent assistance Brenes		Paid by Check # 285469	12/10/2008	12/10/2008	12/22/2008	12/10/2008	350.00
3243 - Aurora Housing Authority	2008-00004511	Rent assistance Davenport		Paid by Check # 285235	12/10/2008	12/10/2008	12/22/2008	12/10/2008	28.00
5535 - Aron Duca	2008-00004512	Rent assistance Reilley		Paid by Check # 285343	12/10/2008	12/10/2008	12/22/2008	12/10/2008	385.00
4531 - Noel Franco	2009-00000004	Rent assistance Meola		Paid by Check # 285382	12/16/2008	12/16/2008	12/22/2008	12/16/2008	405.00
5542 - JS Apartments LLC	2009-00000005	Rent assistance Cedillo		Paid by Check # 285438	12/16/2008	12/16/2008	12/22/2008	12/16/2008	385.00
2784 - Wells Fargo Financial Leasing Inc	2009-00000066	Loan #936-0254850589 Gopon Mortgage Payment		Paid by Check # 286058	12/30/2008	12/30/2008	01/05/2009	12/30/2008	380.70
5076 - Wilshire Bassett LLC	2009-00000067	Rent assistance Velez		Paid by Check # 286063	12/30/2008	12/30/2008	01/05/2009	12/30/2008	580.00
5566 - Mark Heumann	2009-00000068	Rent assistance Luna		Paid by Check # 285849	12/30/2008	12/30/2008	01/05/2009	12/30/2008	525.00

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5567 - Edward Marion	2009-00000069	Rent assistance Bogard	Paid by Check # 285912		12/30/2008	12/30/2008	01/05/2009	12/30/2008	385.00
5580 - James W. Bauer	2009-00000129	Rent assistance Wujek	Paid by Check # 286112		01/08/2009	01/08/2009	01/20/2009	01/08/2009	385.00
3243 - Aurora Housing Authority	2009-00000130	Rent assistance Davenport	Paid by Check # 286104		01/08/2009	01/08/2009	01/20/2009	01/08/2009	28.00
3246 - Paula V Garcia	2009-00000131	Rent assistance Ryder	Paid by EFT # 2706		01/08/2009	01/08/2009	01/20/2009	01/08/2009	385.00
4976 - Frank Scarpelli	2009-00000132	Rent assistance Moskal	Paid by Check # 286430		01/08/2009	01/08/2009	01/20/2009	01/08/2009	530.00
5062 - Brett D. Campbell	2009-00000133	Rent assistance Martinez	Paid by Check # 286129		01/08/2009	01/08/2009	01/20/2009	01/08/2009	385.00
1054 - ComEd	2009-00000134	6423220086 Davenport	Paid by Check # 286175		01/08/2009	01/08/2009	01/20/2009	01/08/2009	48.10
1054 - ComEd	2009-00000135	5670161024 Hillman	Paid by Check # 286175		01/08/2009	01/08/2009	01/20/2009	01/08/2009	31.04
1054 - ComEd	2009-00000138	Utility bill	Paid by Check # 286175		01/09/2009	01/09/2009	01/20/2009	01/09/2009	97.57
2253 - Nicor Gas	2009-00000139	Utility bill	Paid by Check # 286382		01/09/2009	01/09/2009	01/20/2009	01/09/2009	119.03
3760 - Graham Building Aurora L.P.	2009-00000140	Rent assistance Furler	Paid by Check # 286253		01/08/2009	01/08/2009	01/20/2009	01/08/2009	253.00
5470 - August J. Comella	2009-00000152	Rent expense	Paid by Check # 286176		01/13/2009	01/13/2009	01/20/2009	01/13/2009	310.00
5228 - Harbor Village Apartments	2009-00000153	Rent expense	Paid by Check # 286431		01/13/2009	01/13/2009	01/20/2009	01/13/2009	54.00
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00000159	Rent expense	Paid by Check # 286177		01/14/2009	01/14/2009	01/20/2009	01/14/2009	385.00
3514 - Nellie Joyce Gaiter	2009-00000160	Rent expense	Paid by Check # 286244		01/14/2009	01/14/2009	01/20/2009	01/14/2009	93.40
5266 - Michaela Long	2009-00000167	Rent expense	Paid by Check # 286766		01/15/2009	01/15/2009	02/02/2009	01/15/2009	350.00
4721 - Village West	2009-00000168	Rent expense	Paid by Check # 286913		01/15/2009	01/15/2009	02/02/2009	01/15/2009	385.00
5567 - Edward Marion	2009-00000169	Rent expense	Paid by Check # 286770		01/15/2009	01/15/2009	02/02/2009	01/15/2009	385.00
4531 - Noel Franco	2009-00000236	Rent expense	Paid by Check # 286669		01/22/2009	01/22/2009	02/02/2009	01/22/2009	405.00
3244 - Jerry L Morgan	2009-00000253	Rent expense	Paid by Check # 286788		01/23/2009	01/23/2009	02/02/2009	01/23/2009	385.00
3549 - Creative Assistance Development, Inc.	2009-00000284	Rent expense	Paid by Check # 286628		01/28/2009	01/28/2009	02/02/2009	01/28/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00000285	Rent expense	Paid by Check # 286682		01/28/2009	01/28/2009	02/02/2009	01/28/2009	253.00
2784 - Wells Fargo Financial Leasing Inc	2009-00000300	Rent expense	Paid by Check # 287406		01/30/2009	01/30/2009	02/17/2009	01/30/2009	380.70
5062 - Brett D. Campbell	2009-00000315	Rent expense	Paid by Check # 287017		02/02/2009	02/02/2009	02/17/2009	02/02/2009	385.00
5076 - Wilshire Bassett LLC	2009-00000316	Rent expense	Paid by Check # 287415		02/02/2009	02/02/2009	02/17/2009	02/02/2009	580.00
5228 - Harbor Village Apartments	2009-00000317	Rent expense	Paid by Check # 287328		02/02/2009	02/02/2009	02/17/2009	02/02/2009	54.00
5630 - June Smith	2009-00000318	Rent expense	Paid by Check # 287341		02/02/2009	02/02/2009	02/17/2009	02/02/2009	377.50
3246 - Paula V Garcia	2009-00000326	Rent expense	Paid by EFT # 2933		02/03/2009	02/03/2009	02/17/2009	02/03/2009	385.00
2253 - Nicor Gas	2009-00000347	Utility bill	Paid by Check # 287263		02/06/2009	02/06/2009	02/17/2009	02/06/2009	382.33
3243 - Aurora Housing Authority	2009-00000348	Rent expense	Paid by Check # 286983		02/06/2009	02/06/2009	02/17/2009	02/06/2009	28.00
4721 - Village West	2009-00000362	Rent expense	Paid by Check # 287394		02/10/2009	02/10/2009	02/17/2009	02/10/2009	385.00
5266 - Michaela Long	2009-00000369	Rent expense	Paid by Check # 287204		02/11/2009	02/11/2009	02/17/2009	02/11/2009	350.00
5656 - Aurora Supportive Living Center	2009-00000371	Rent expense	Paid by Check # 287466		02/11/2009	02/11/2009	03/02/2009	02/11/2009	385.00
5470 - August J. Comella	2009-00000404	Rent expense	Paid by Check # 287524		02/13/2009	02/13/2009	03/02/2009	02/13/2009	310.00
5542 - JS Apartments LLC	2009-00000420	Rent expense	Paid by Check # 287638		02/17/2009	02/17/2009	03/02/2009	02/17/2009	385.00
3514 - Nellie Joyce Gaiter	2009-00000421	Rent expense	Paid by Check # 287579		02/17/2009	02/17/2009	03/02/2009	02/17/2009	310.00
5567 - Edward Marion	2009-00000422	Rent expense	Paid by Check # 287670		02/17/2009	02/17/2009	03/02/2009	02/17/2009	385.00
3608 - James S. Clarke	2009-00000426	Rent expense	Paid by Check # 287631		02/18/2009	02/18/2009	03/02/2009	02/18/2009	350.00
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00000447	Rent expense	Paid by Check # 287526		02/19/2009	02/19/2009	03/02/2009	02/19/2009	385.00
3549 - Creative Assistance Development, Inc.	2009-00000450	Rent expense	Paid by Check # 287534		02/20/2009	02/20/2009	03/02/2009	02/20/2009	385.00
3244 - Jerry L Morgan	2009-00000451	Rent expense	Paid by Check # 287696		02/20/2009	02/20/2009	03/02/2009	02/20/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00000452	Rent expense	Paid by Check # 287589		02/20/2009	02/20/2009	03/02/2009	02/20/2009	253.00

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5675 - Raymond Kempf	2009-00000479	Rent expense	Paid by Check # 287645		02/24/2009	02/24/2009	03/02/2009	02/24/2009	385.00
5674 - Cris Elliott	2009-00000480	Rent expense	Paid by Check # 287551		02/24/2009	02/24/2009	03/02/2009	02/24/2009	385.00
5292 - Joe Filas	2009-00000490	Rent expense	Paid by Check # 287996		02/26/2009	02/26/2009	03/16/2009	02/26/2009	335.00
1054 - ComEd	2009-00000492	ACCT: 6423220086	Paid by Check # 287948		02/26/2009	02/26/2009	03/16/2009	02/26/2009	30.13
1054 - ComEd	2009-00000493	ACCT: 5670161024	Paid by Check # 287948		02/26/2009	02/26/2009	03/16/2009	02/26/2009	30.79
3243 - Aurora Housing Authority	2009-00000496	Rent Assistance Davenport	Paid by Check # 287875		03/02/2009	03/02/2009	03/16/2009	03/02/2009	28.00
2784 - Wells Fargo Financial Leasing Inc	2009-00000497	loan 936-0254850589	Paid by Check # 288316		03/02/2009	03/02/2009	03/16/2009	03/02/2009	380.70
5062 - Brett D. Campbell	2009-00000509	Rent expense	Paid by Check # 287908		03/02/2009	03/02/2009	03/16/2009	03/02/2009	385.00
5566 - Mark Heumann	2009-00000558	Rent expense	Paid by Check # 288042		03/04/2009	03/04/2009	03/16/2009	03/04/2009	580.00
3246 - Paula V Garcia	2009-00000559	Rent expense	Paid by EFT # 3135		03/04/2009	03/04/2009	03/16/2009	03/04/2009	385.00
5630 - June Smith	2009-00000570	Rent assistance Moore	Paid by Check # 288250		03/09/2009	03/09/2009	03/16/2009	03/09/2009	377.50
5470 - August J. Comella	2009-00000597	rent assistance	Paid by Check # 287949		03/11/2009	03/11/2009	03/16/2009	03/11/2009	310.00
5266 - Michaela Long	2009-00000598	rent assistance	Paid by Check # 288114		03/11/2009	03/11/2009	03/16/2009	03/11/2009	350.00
4721 - Village West	2009-00000599	rent assistance ahuja	Paid by Check # 288306		03/11/2009	03/11/2009	03/16/2009	03/11/2009	385.00
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00000617	RENT ASSISTANCE KELLEY	Paid by Check # 288458		03/12/2009	03/12/2009	03/30/2009	03/12/2009	385.00
1054 - ComEd	2009-00000618	Acct: 6255376004 Browne	Paid by Check # 288457		03/12/2009	03/12/2009	03/30/2009	03/12/2009	59.08
2253 - Nicor Gas	2009-00000619	Acct: 08-44-90-1000 1 Browne	Paid by Check # 288654		03/12/2009	03/12/2009	03/30/2009	03/12/2009	282.33
1045 - City of Aurora	2009-00000620	Acct: 29069-20101 Browne	Paid by Check # 288437		03/12/2009	03/12/2009	03/30/2009	03/12/2009	63.59
5228 - Harbor Village Apartments	2009-00000621	RENT ASSISTANCE HILLMAN	Paid by Check # 288711		03/12/2009	03/12/2009	03/30/2009	03/12/2009	105.00
1054 - ComEd	2009-00000622	aCCT: 6068501035 gAITER	Paid by Check # 288456		03/12/2009	03/12/2009	03/30/2009	03/12/2009	47.16
2253 - Nicor Gas	2009-00000623	aCCT: 88-67-31-3254 9 GAITER	Paid by Check # 288654		03/12/2009	03/12/2009	03/30/2009	03/12/2009	42.36
1614 - ALDI Inc	2009-00000624	Food Certificates	Paid by Check # 288373		03/13/2009	03/13/2009	03/30/2009	03/13/2009	5,625.00
5542 - JS Apartments LLC	2009-00000651	RENT ASSISTANCE CEDILLO	Paid by Check # 288576		03/16/2009	03/16/2009	03/30/2009	03/16/2009	385.00
4531 - Noel Franco	2009-00000652	Rent expense	Paid by Check # 288513		03/16/2009	03/16/2009	03/30/2009	03/16/2009	405.00
3514 - Nellie Joyce Gaiter	2009-00000661	Rent expense	Paid by Check # 288517		03/17/2009	03/17/2009	03/30/2009	03/17/2009	220.48
5727 - Frank W. Palm	2009-00000687	RENT ASSISTANCE	Paid by Check # 288672		03/19/2009	03/19/2009	03/30/2009	03/19/2009	525.00
3549 - Creative Assistance Development, Inc.	2009-00000688	RENT ASSISTANCE	Paid by Check # 288467		03/19/2009	03/19/2009	03/30/2009	03/19/2009	385.00
3244 - Jerry L Morgan	2009-00000689	Rent expense	Paid by Check # 288634		03/20/2009	03/20/2009	03/30/2009	03/20/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00000690	RENT ASSISTANCEFURLER	Paid by Check # 288525		03/20/2009	03/20/2009	03/30/2009	03/20/2009	353.00
5566 - Mark Heumann	2009-00000703	Radio Tower Rent	Paid by Check # 288541		03/23/2009	03/23/2009	03/30/2009	03/23/2009	580.00
1054 - ComEd	2009-00000716	ACCT 6423220086 DAVENPORT	Paid by Check # 288926		03/26/2009	03/26/2009	04/13/2009	03/26/2009	24.20
5292 - Joe Filas	2009-00000718	Rent assistance Hoyle	Paid by Check # 288971		03/27/2009	03/27/2009	04/13/2009	03/27/2009	310.00
1054 - ComEd	2009-00000719	ACCT: 5670161024 HILLMAN	Paid by Check # 288926		03/27/2009	03/27/2009	04/13/2009	03/27/2009	25.26
5062 - Brett D. Campbell	2009-00000737	Rent expense	Paid by Check # 288893		03/30/2009	03/30/2009	04/13/2009	03/30/2009	385.00
4721 - Village West	2009-00000748	Rent assistance Glisson	Paid by Check # 289220		03/31/2009	03/31/2009	04/13/2009	03/31/2009	525.00
3243 - Aurora Housing Authority	2009-00000749	Rent assistance Davenport	Paid by Check # 288861		03/31/2009	03/31/2009	04/13/2009	03/31/2009	28.00
3243 - Aurora Housing Authority	2009-00000750	rent assistance Townsend	Paid by Check # 288861		03/31/2009	03/31/2009	04/13/2009	03/31/2009	28.00
4721 - Village West	2009-00000753	Rent assistance Cameron	Paid by Check # 289220		04/01/2009	04/01/2009	04/13/2009	04/01/2009	580.00
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00000769	RENT ASSISTANCE KELLEY	Paid by Check # 288928		04/02/2009	04/02/2009	04/13/2009	04/02/2009	385.00
5228 - Harbor Village Apartments	2009-00000770	RENT ASSISTANCE HILLMAN	Paid by Check # 289161		04/02/2009	04/02/2009	04/13/2009	04/02/2009	93.00
1054 - ComEd	2009-00000772	Acct 6423407038 townsend	Paid by Check # 288926		04/03/2009	04/03/2009	04/13/2009	04/03/2009	22.48
5761 - Olga Mackey	2009-00000773	Rent assistnce Robinson	Paid by Check # 289069		04/03/2009	04/03/2009	04/13/2009	04/03/2009	525.00

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5763 - Larry Kenzal	2009-00000777	Rent assistance Harper	Paid by Check # 289040		04/06/2009	04/06/2009	04/13/2009	04/06/2009	385.00
5266 - Michaela Long	2009-00000778	Rent expense	Paid by Check # 289062		04/06/2009	04/06/2009	04/13/2009	04/06/2009	350.00
3246 - Paula V Garcia	2009-00000779	Rent expense	Paid by EFT # 3371		04/06/2009	04/06/2009	04/13/2009	04/06/2009	385.00
4721 - Village West	2009-00000801	Rent assistance Ahuja	Paid by Check # 289220		04/07/2009	04/07/2009	04/13/2009	04/07/2009	385.00
5470 - August J. Comella	2009-00000802	Rent assistance Mills	Paid by Check # 288927		04/07/2009	04/07/2009	04/13/2009	04/07/2009	310.00
5630 - June Smith	2009-00000803	Rent assistance Moore	Paid by Check # 289172		04/07/2009	04/07/2009	04/13/2009	04/07/2009	377.50
4531 - Noel Franco	2009-00000878	RENT ASSISTANCE MEOLA	Paid by Check # 289392		04/15/2009	04/15/2009	04/27/2009	04/15/2009	400.00
1054 - ComEd	2009-00000937	Acct 827735003 Reese	Paid by Check # 289348		04/17/2009	04/17/2009	04/27/2009	04/17/2009	41.30
2253 - Nicor Gas	2009-00000938	Acct 87-26-98-1000 5 Reese	Paid by Check # 289530		04/17/2009	04/17/2009	04/27/2009	04/17/2009	11.33
3514 - Nellie Joyce Gaiter	2009-00000951	RENT ASSISTANCE GAITER	Paid by Check # 289397		04/20/2009	04/20/2009	04/27/2009	04/20/2009	310.00
5808 - Chicago Real Estate Resources Inc #123	2009-00000968	Rent assistance Tucker	Paid by Check # 289779		04/24/2009	04/24/2009	05/11/2009	04/24/2009	385.00
3244 - Jerry L Morgan	2009-00000977	Rent assistance henson	Paid by Check # 289948		04/29/2009	04/29/2009	05/11/2009	04/29/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00000978	Rent assistance Furler	Paid by Check # 289857		04/29/2009	04/29/2009	05/11/2009	04/29/2009	253.00
5813 - Mark Holloway	2009-00000979	Rent assistance Reese	Paid by Check # 289874		04/29/2009	04/29/2009	05/11/2009	04/29/2009	307.37
1054 - ComEd	2009-00000992	ACCT: 6423220086 DAVENPORT	Paid by Check # 289806		04/30/2009	04/30/2009	05/11/2009	04/30/2009	36.71
5292 - Joe Filas	2009-00000993	rent assistance Hoyle	Paid by Check # 289846		04/30/2009	04/30/2009	05/11/2009	04/30/2009	310.00
1054 - ComEd	2009-00000994	Acct: 5670161024 Hillman	Paid by Check # 289806		04/30/2009	04/30/2009	05/11/2009	04/30/2009	27.23
5761 - Olga Mackey	2009-00001014	Rent assistance Robinson	Paid by Check # 289925		05/05/2009	05/05/2009	05/11/2009	05/05/2009	525.00
5062 - Brett D. Campbell	2009-00001015	Rent Assistance Martinez	Paid by Check # 289772		05/05/2009	05/05/2009	05/11/2009	05/05/2009	385.00
5228 - Harbor Village Apartments	2009-00001016	Rent assistance Hillman	Paid by Check # 290023		05/05/2009	05/05/2009	05/11/2009	05/05/2009	93.00
3243 - Aurora Housing Authority	2009-00001017	Rent assistance Townsend	Paid by Check # 289742		05/05/2009	05/05/2009	05/11/2009	05/05/2009	28.00
3243 - Aurora Housing Authority	2009-00001018	Rent assistance Davenport	Paid by Check # 289742		05/05/2009	05/05/2009	05/11/2009	05/05/2009	28.00
3246 - Paula V Garcia	2009-00001020	RENT ASSISTANCE RYDER	Paid by EFT # 3602		05/05/2009	05/05/2009	05/11/2009	05/05/2009	385.00
2514 - Pace Suburban Bus	2009-00001028	Transportation tickets	Paid by Check # 289978		05/06/2009	05/06/2009	05/11/2009	05/06/2009	1,575.00
5630 - June Smith	2009-00001042	RENT ASSISTANCE MOORE	Paid by Check # 290429		05/07/2009	05/07/2009	05/26/2009	05/07/2009	377.50
3243 - Aurora Housing Authority	2009-00001045	Rent assistance blake	Paid by Check # 290142		05/08/2009	05/08/2009	05/26/2009	05/08/2009	250.00
5470 - August J. Comella	2009-00001046	RENT ASSISTANCE MILLS	Paid by Check # 290199		05/08/2009	05/08/2009	05/26/2009	05/08/2009	310.00
4721 - Village West	2009-00001060	Rent assistance Ahuja	Paid by Check # 290480		05/12/2009	05/12/2009	05/26/2009	05/12/2009	385.00
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00001061	Rent assistance Kelley	Paid by Check # 290201		05/12/2009	05/12/2009	05/26/2009	05/12/2009	385.00
5266 - Michaela Long	2009-00001084	RENT ASSISTANCE BRENES	Paid by Check # 290319		05/14/2009	05/14/2009	05/26/2009	05/14/2009	350.00
5851 - Shaker Management Co	2009-00001102	RENT ASSISTANCE dUNCAN	Paid by Check # 290420		05/18/2009	05/18/2009	05/26/2009	05/18/2009	735.00
2784 - Wells Fargo Financial Leasing Inc	2009-00001143	LOAN # 0050662907 BINGENHEIMER	Paid by Check # 290489		05/19/2009	05/19/2009	05/26/2009	05/19/2009	525.00
2253 - Nicor Gas	2009-00001159	Acct: 87-26-98-1000 5 Reese	Paid by Check # 290718		05/21/2009	05/21/2009	06/10/2009	05/21/2009	17.52
3760 - Graham Building Aurora L.P.	2009-00001168	Rent assistance Furler	Paid by Check # 290630		05/26/2009	05/26/2009	06/10/2009	05/26/2009	253.00
3514 - Nellie Joyce Gaiter	2009-00001169	RENT ASSISTANCE	Paid by Check # 290623		05/26/2009	05/26/2009	06/10/2009	05/26/2009	310.00
5808 - Chicago Real Estate Resources Inc #123	2009-00001173	RENT ASSISTANCE TUCKER	Paid by Check # 290556		05/27/2009	05/27/2009	06/10/2009	05/27/2009	385.00
5813 - Mark Holloway	2009-00001174	RENT ASSISTANCE REESE	Paid by Check # 290642		05/27/2009	05/27/2009	06/10/2009	05/27/2009	325.48
3244 - Jerry L Morgan	2009-00001213	Rent assistance	Paid by Check # 290703		05/29/2009	05/29/2009	06/10/2009	05/29/2009	385.00
5062 - Brett D. Campbell	2009-00001218	Rent assistance Martinez	Paid by Check # 290548		06/01/2009	06/01/2009	06/10/2009	06/01/2009	385.00
3243 - Aurora Housing Authority	2009-00001219	Rent assistance Davenport	Paid by Check # 290523		06/01/2009	06/01/2009	06/10/2009	06/01/2009	28.00
3243 - Aurora Housing Authority	2009-00001220	Rent assistance Townsend	Paid by Check # 290523		06/01/2009	06/01/2009	06/10/2009	06/01/2009	190.00
2253 - Nicor Gas	2009-00001230	93826765823 Redmond/Greenwald	Paid by Check # 290718		06/01/2009	06/01/2009	06/10/2009	06/01/2009	94.32

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4433 - North Island Apartments	2009-00001242	Rent assistance Cooper	Paid by Check # 290720		06/04/2009	06/04/2009	06/10/2009	06/04/2009	385.00
5567 - Edward Marion	2009-00001243	Rent assistance Bogard	Paid by Check # 290687		06/04/2009	06/04/2009	06/10/2009	06/04/2009	385.00
5630 - June Smith	2009-00001244	Rent assistance Moore	Paid by Check # 290775		06/04/2009	06/04/2009	06/10/2009	06/04/2009	377.50
3570 - Community Property Mgmt dba Fox Run Apartments	2009-00001248	Rent assistance Kelley	Paid by Check # 290940		06/05/2009	06/05/2009	06/22/2009	06/05/2009	385.00
5566 - Mark Heumann	2009-00001249	Rent assistance Luna	Paid by Check # 291015		06/05/2009	06/05/2009	06/22/2009	06/05/2009	580.00
5761 - Olga Mackey	2009-00001250	Rent assistance Robinson	Paid by Check # 291059		06/05/2009	06/05/2009	06/22/2009	06/05/2009	525.00
5228 - Harbor Village Apartments	2009-00001312	Rent assistance Hillman	Paid by Check # 291007		06/15/2009	06/15/2009	06/22/2009	06/15/2009	93.00
3246 - Paula V Garcia	2009-00001314	RENT ASSISTANCE	Paid by EFT # 3918		06/15/2009	06/15/2009	06/22/2009	06/15/2009	385.00
5470 - August J. Comella	2009-00001315	RENT ASSISTANCE	Paid by Check # 290937		06/15/2009	06/15/2009	06/22/2009	06/15/2009	310.00
4721 - Village West	2009-00001316	Rent assistance Ahuja	Paid by Check # 291189		06/15/2009	06/15/2009	06/22/2009	06/15/2009	385.00
1054 - ComEd	2009-00001325	Account 5670161024 Hillman	Paid by Check # 290936		06/16/2009	06/16/2009	06/22/2009	06/16/2009	28.23
5266 - Michaela Long	2009-00001326	RENT ASSISTANCE	Paid by Check # 291054		06/16/2009	06/16/2009	06/22/2009	06/16/2009	350.00
5926 - David McAuslan	2009-00001332	Rent assistance	Paid by Check # 291063		06/17/2009	06/17/2009	06/22/2009	06/17/2009	400.00
1054 - ComEd	2009-00001334	Acct: 6639422085 Meola	Paid by Check # 291303		06/18/2009	06/18/2009	07/06/2009	06/18/2009	50.00
4531 - Noel Franco	2009-00001344	Rent assistance Meola	Paid by Check # 291352		06/25/2009	06/25/2009	07/06/2009	06/25/2009	350.00
4331 - Paula Irvin	2009-00001385	Rent expense	Paid by EFT # 4065		06/25/2009	06/25/2009	07/06/2009	06/25/2009	385.00
5940 - Debra Pan	2009-00001386	Rent assistance Naegele	Paid by Check # 291482		06/26/2009	06/26/2009	07/06/2009	06/26/2009	525.00
5958 - Greg Ulner	2009-00001393	Rent Assistance Ward	Paid by Check # 291570		06/30/2009	06/30/2009	07/06/2009	06/30/2009	310.00
5630 - June Smith	2009-00001394	Rent Assistance Moore	Paid by Check # 291524		06/30/2009	06/30/2009	07/06/2009	06/30/2009	377.50
1054 - ComEd	2009-00001426	5670161024 Hillman	Paid by Check # 291689		07/06/2009	07/06/2009	07/20/2009	07/06/2009	35.96
5062 - Brett D. Campbell	2009-00001427	Rent Assistance Martinez	Paid by Check # 291664		07/06/2009	07/06/2009	07/20/2009	07/06/2009	385.00
5808 - Chicago Real Estate Resources Inc #123	2009-00001428	Rent Assistance Tucker	Paid by Check # 291671		07/06/2009	07/06/2009	07/20/2009	07/06/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00001429	Rent Assistance Furler	Paid by Check # 291749		07/06/2009	07/06/2009	07/20/2009	07/06/2009	253.00
5926 - David McAuslan	2009-00001435	Rent assistance Petty	Paid by Check # 291816		07/07/2009	07/07/2009	07/20/2009	07/07/2009	400.00
3246 - Paula V Garcia	2009-00001436	Rent assistance Ryder	Paid by EFT # 4155		07/07/2009	07/07/2009	07/20/2009	07/07/2009	385.00
5228 - Harbor Village Apartments	2009-00001465	Rent assistance Hillman	Paid by Check # 291754		07/09/2009	07/09/2009	07/20/2009	07/09/2009	93.00
1054 - ComEd	2009-00001466	ACCT 8277325003 Reese	Paid by Check # 291689		07/09/2009	07/09/2009	07/20/2009	07/09/2009	38.77
2253 - Nicor Gas	2009-00001467	Acct 87-26-98-1000 5 Reese	Paid by Check # 291842		07/09/2009	07/09/2009	07/20/2009	07/09/2009	19.92
5470 - August J. Comella	2009-00001471	Rent assistance Mills	Paid by EFT # 4144		07/10/2009	07/10/2009	07/20/2009	07/10/2009	310.00
5566 - Mark Heumann	2009-00001478	Rent assistance Luna	Paid by Check # 291758		07/13/2009	07/13/2009	07/20/2009	07/13/2009	580.00
5761 - Olga Mackey	2009-00001479	Rent assistance Robinson	Paid by Check # 291813		07/13/2009	07/13/2009	07/20/2009	07/13/2009	525.00
5813 - Mark Holloway	2009-00001480	Rent assistance Reese	Paid by Check # 291764		07/13/2009	07/13/2009	07/20/2009	07/13/2009	326.31
5969 - Paola I. Venancio	2009-00001489	Rent expense	Paid by Check # 291961		07/14/2009	07/14/2009	07/20/2009	07/14/2009	360.00
1045 - City of Aurora	2009-00001514	Acct 192727-25051 MEOLA	Paid by Check # 292071		07/16/2009	07/16/2009	08/03/2009	07/16/2009	36.17
2253 - Nicor Gas	2009-00001539	Acct 01-89-78-1000 6 Boehmer	Paid by Check # 292232		07/22/2009	07/22/2009	08/03/2009	07/22/2009	44.19
1054 - ComEd	2009-00001540	acct 6423220086 Davenport	Paid by Check # 292093		07/23/2009	07/23/2009	08/03/2009	07/23/2009	70.28
5993 - Panama Re, LLC	2009-00001547	Rent assistance Meola	Paid by Check # 292058		07/23/2009	07/23/2009	08/03/2009	07/23/2009	350.00
4331 - Paula Irvin	2009-00001558	Rent expense	Paid by EFT # 4271		07/28/2009	07/28/2009	08/03/2009	07/28/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00001559	Rent assistance Furler	Paid by Check # 292140		07/28/2009	07/28/2009	08/03/2009	07/28/2009	253.00
5219 - Westwind Tower	2009-00001560	Rent assistance Reilly	Paid by Check # 292343		07/28/2009	07/28/2009	08/03/2009	07/28/2009	290.00
5998 - Keith Boehmer	2009-00001561	Rent expense	Paid by Check # 292041		07/28/2009	07/28/2009	08/03/2009	07/28/2009	340.81
6005 - Conforti Properties	2009-00001592	Rent assistance Debler	Paid by Check # 292450		07/30/2009	07/30/2009	08/17/2009	07/30/2009	385.00
3244 - Jerry L Morgan	2009-00001595	Rent expense	Paid by Check # 292576		07/31/2009	07/31/2009	08/17/2009	07/31/2009	385.00

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5761 - Olga Mackey	2009-00001596	Rent assistance Robinson	Paid by Check # 292558		07/31/2009	07/31/2009	08/17/2009	07/31/2009	525.00
5566 - Mark Heumann	2009-00001605	rent assistance Luna	Paid by Check # 292512		08/03/2009	08/03/2009	08/17/2009	08/03/2009	580.00
5630 - June Smith	2009-00001625	Rent expense	Paid by Check # 292650		08/05/2009	08/05/2009	08/17/2009	08/05/2009	377.50
5062 - Brett D. Campbell	2009-00001651	Rent expense	Paid by Check # 292426		08/07/2009	08/07/2009	08/17/2009	08/07/2009	385.00
4721 - Village West	2009-00001654	RENT ASSISTANCE AHUJA	Paid by Check # 292698		08/10/2009	08/10/2009	08/17/2009	08/10/2009	385.00
5470 - August J. Comella	2009-00001664	Rent expense	Paid by EFT # 4353		08/11/2009	08/11/2009	08/17/2009	08/11/2009	310.00
6016 - Forest Ridge Apartments	2009-00001669	Rent assistance Hillman	Paid by Check # 292489		08/12/2009	08/12/2009	08/17/2009	08/12/2009	33.00
3246 - Paula V Garcia	2009-00001670	Rent expense	Paid by EFT # 4365		08/12/2009	08/12/2009	08/17/2009	08/12/2009	385.00
5926 - David McAuslan	2009-00001676	Rent expense	Paid by Check # 292736		08/13/2009	08/13/2009	08/18/2009	08/13/2009	400.00
1045 - City of Aurora	2009-00001677	Acct 192727-25051 Meola	Paid by Check # 292734		08/13/2009	08/13/2009	08/18/2009	08/13/2009	14.41
1054 - ComEd	2009-00001678	acct 6339422085 Meola	Paid by Check # 292735		08/13/2009	08/13/2009	08/18/2009	08/13/2009	18.78
1054 - ComEd	2009-00001679	acct 8277325003 Reese	Paid by Check # 292735		08/13/2009	08/13/2009	08/18/2009	08/13/2009	41.86
2253 - Nicor Gas	2009-00001680	acct 87-26-98-1000 5 Reese	Paid by Check # 292737		08/13/2009	08/13/2009	08/18/2009	08/13/2009	12.80
2253 - Nicor Gas	2009-00001721	01897810006 Boehmer	Paid by Check # 292838		08/20/2009	08/20/2009	08/24/2009	08/20/2009	644.49
5813 - Mark Holloway	2009-00001722	Rent Assistance Reese	Paid by Check # 292796		08/20/2009	08/20/2009	08/24/2009	08/20/2009	330.34
6026 - Ken Voegele	2009-00001723	Rent Assistance Schnaitman	Paid by Check # 292874		08/20/2009	08/20/2009	08/24/2009	08/20/2009	580.00
3760 - Graham Building Aurora L.P.	2009-00001735	Rent Assistance Furler	Paid by Check # 292972		08/25/2009	08/25/2009	09/10/2009	08/25/2009	253.00
4331 - Paula Irvin	2009-00001736	Rent Assistance Bogard	Paid by EFT # 4505		08/25/2009	08/25/2009	09/10/2009	08/25/2009	385.00
5219 - Westwind Tower	2009-00001737	Rent Assistance Reilley	Paid by Check # 293086		08/25/2009	08/25/2009	09/10/2009	08/25/2009	290.00
4721 - Village West	2009-00001738	Rent Assistance Ahuja	Paid by Check # 293080		08/25/2009	08/25/2009	09/10/2009	08/25/2009	385.00
5761 - Olga Mackey	2009-00001742	Rent Assistance Robinson	Paid by Check # 293010		08/25/2009	08/25/2009	09/10/2009	08/25/2009	525.00
5993 - Panama Re, LLC	2009-00001744	Rent assistance Meola	Paid by Check # 293280		08/27/2009	08/27/2009	09/14/2009	08/27/2009	262.50
5998 - Keith Boehmer	2009-00001747	Rent expense	Paid by Check # 293137		08/31/2009	08/31/2009	09/14/2009	08/31/2009	90.51
3190 - Dirk Van Tellingen	2009-00001751	Rent assistance Montgomery	Paid by Check # 293352		09/01/2009	09/01/2009	09/14/2009	09/01/2009	350.00
6233 - Mark A. Orndahl	2009-00001830	Rent expense	Paid by Check # 293276		09/04/2009	09/04/2009	09/14/2009	09/04/2009	385.00
1054 - ComEd	2009-00001850	Acct 8277325003 Reese	Paid by Check # 293159		09/09/2009	09/09/2009	09/14/2009	09/09/2009	39.79
2253 - Nicor Gas	2009-00001851	Acct 87-26-98-1000 5 Reese	Paid by Check # 293268		09/09/2009	09/09/2009	09/14/2009	09/09/2009	19.06
5566 - Mark Heumann	2009-00001855	Rent expense	Paid by Check # 293559		09/10/2009	09/10/2009	09/28/2009	09/10/2009	580.00
1054 - ComEd	2009-00001856	Acct 6423565053	Paid by Check # 293476		09/10/2009	09/10/2009	09/28/2009	09/10/2009	10.38
6245 - Park Terrace Apartments	2009-00001857	Rent assistance Smith	Paid by Check # 293676		09/10/2009	09/10/2009	09/28/2009	09/10/2009	385.00
1045 - City of Aurora	2009-00001859	Acct 192727-25051 Meola	Paid by Check # 293446		09/11/2009	09/11/2009	09/28/2009	09/11/2009	20.00
6016 - Forest Ridge Apartments	2009-00001881	Rent Assistance Hillman	Paid by Check # 293529		09/17/2009	09/17/2009	09/28/2009	09/17/2009	33.00
5470 - August J. Comella	2009-00001882	Rent Assistance Mills	Paid by EFT # 4664		09/17/2009	09/17/2009	09/28/2009	09/17/2009	310.00
4721 - Village West	2009-00001883	Rent Assistance Ahuja	Paid by Check # 293788		09/17/2009	09/17/2009	09/28/2009	09/17/2009	385.00
5813 - Mark Holloway	2009-00001884	Rent Assistance Reese	Paid by Check # 293564		09/17/2009	09/17/2009	09/28/2009	09/17/2009	326.15
5062 - Brett D. Campbell	2009-00001885	Rent Assistance Martinez	Paid by Check # 293433		09/17/2009	09/17/2009	09/28/2009	09/17/2009	385.00
5926 - David McAuslan	2009-00001886	Rent Assistance Petty	Paid by Check # 293614		09/17/2009	09/17/2009	09/28/2009	09/17/2009	400.00
5969 - Paola I. Venancio	2009-00001887	Rent Assistance Brenes	Paid by Check # 293785		09/17/2009	09/17/2009	09/28/2009	09/17/2009	360.00
3246 - Paula V Garcia	2009-00001888	Rent Assistance Ryder	Paid by EFT # 4681		09/17/2009	09/17/2009	09/28/2009	09/17/2009	385.00
5993 - Panama Re, LLC	2009-00001934	Rent assistance	Paid by Check # 293674		09/22/2009	09/22/2009	09/28/2009	09/22/2009	350.00
6288 - P&R Management	2009-00001936	Rent assistance Collazo	Paid by Check # 294068		09/24/2009	09/24/2009	10/13/2009	09/24/2009	385.00
4331 - Paula Irvin	2009-00001940	Rent expense	Paid by EFT # 4817		09/24/2009	09/24/2009	10/13/2009	09/24/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00001945	RENT ASSISTANCE FURLER	Paid by Check # 293962		09/28/2009	09/28/2009	10/13/2009	09/28/2009	253.00
5998 - Keith Boehmer	2009-00001946	Rent expense	Paid by Check # 293878		09/28/2009	09/28/2009	10/13/2009	09/28/2009	385.00
5219 - Westwind Tower	2009-00001947	RENT REILLEY	Paid by Check # 294179		09/28/2009	09/28/2009	10/13/2009	09/28/2009	385.00

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5761 - Olga Mackey	2009-00002015	rent assistance Robinson	Paid by Check # 294025		10/05/2009	10/05/2009	10/13/2009	10/05/2009	525.00
6233 - Mark A. Orndahl	2009-00002017	Rent assistance Gonzalez	Paid by Check # 294064		10/05/2009	10/05/2009	10/13/2009	10/05/2009	385.00
6307 - Donald H. Cook	2009-00002020	Rent assistance Ewert	Paid by Check # 293913		10/06/2009	10/06/2009	10/13/2009	10/06/2009	385.00
5566 - Mark Heumann	2009-00002023	Rent assistanceLuna	Paid by Check # 293971		10/06/2009	10/06/2009	10/13/2009	10/06/2009	580.00
1614 - ALDI Inc	2009-00002033	Food Vouchers for FAP	Paid by Check # 293840		10/07/2009	10/07/2009	10/13/2009	10/07/2009	5,625.00
2253 - Nicor Gas	2009-00002039	Acct 87-26-98-1000 5 PR	Paid by Check # 294474		10/08/2009	10/08/2009	10/28/2009	10/08/2009	15.91
1054 - ComEd	2009-00002040	Acct 8277325003 PR	Paid by Check # 294307		10/08/2009	10/08/2009	10/28/2009	10/08/2009	36.18
1054 - ComEd	2009-00002041	Acct 6423565053 TH	Paid by Check # 294307		10/08/2009	10/08/2009	10/28/2009	10/08/2009	28.46
5062 - Brett D. Campbell	2009-00002053	Rent assistance	Paid by Check # 294274		10/14/2009	10/14/2009	10/28/2009	10/14/2009	385.00
5470 - August J. Comella	2009-00002054	Rent assistance	Paid by EFT # 4890		10/14/2009	10/14/2009	10/28/2009	10/14/2009	310.00
4721 - Village West	2009-00002055	Rent assistance KA	Paid by Check # 294608		10/14/2009	10/14/2009	10/28/2009	10/14/2009	385.00
5813 - Mark Holloway	2009-00002071	Rent assistance	Paid by Check # 294385		10/14/2009	10/14/2009	10/28/2009	10/14/2009	332.91
6016 - Forest Ridge Apartments	2009-00002072	rent assistance TH	Paid by Check # 294360		10/14/2009	10/14/2009	10/28/2009	10/14/2009	33.00
1054 - ComEd	2009-00002080	Acct: 6423407038 CT	Paid by Check # 294308		10/15/2009	10/15/2009	10/28/2009	10/15/2009	47.07
5926 - David McAuslan	2009-00002100	Rent expense	Paid by Check # 294434		10/19/2009	10/19/2009	10/28/2009	10/19/2009	475.00
3243 - Aurora Housing Authority	2009-00002101	RENT ASSISTANCE CT	Paid by Check # 294246		10/19/2009	10/19/2009	10/28/2009	10/19/2009	28.00
1054 - ComEd	2009-00002105	Acct 7669666056	Paid by Check # 294307		10/21/2009	10/21/2009	10/28/2009	10/21/2009	331.58
6338 - Joan Timke	2009-00002109	Rent assistance RT	Paid by Check # 294984		10/22/2009	10/22/2009	11/09/2009	10/22/2009	385.00
4331 - Paula Irvin	2009-00002111	Rent expense	Paid by EFT # 5040		10/22/2009	10/22/2009	11/09/2009	10/22/2009	385.00
3760 - Graham Building Aurora L.P.	2009-00002114	Rent assistance SF	Paid by Check # 294781		10/23/2009	10/23/2009	11/09/2009	10/23/2009	253.00
5761 - Olga Mackey	2009-00002115	Rent assistance DR	Paid by Check # 294850		10/26/2009	10/26/2009	11/09/2009	10/26/2009	525.00
6026 - Ken Voegele	2009-00002118	RENT ASSISTANCE JS	Paid by Check # 295004		10/26/2009	10/26/2009	11/09/2009	10/26/2009	580.00
5998 - Keith Boehmer	2009-00002119	Rent expense	Paid by Check # 294691		10/26/2009	10/26/2009	11/09/2009	10/26/2009	385.00
6355 - Isabelle L. Porebski	2009-00002168	Rent expense	Paid by Check # 294911		10/30/2009	10/30/2009	11/09/2009	10/30/2009	365.00
6383 - Margaret's Mobile Home Park	2009-00002223	Rent expense	Paid by Check # 294852		11/04/2009	11/04/2009	11/09/2009	11/04/2009	310.00
6382 - Melissa L. Ramirez	2009-00002224	Rent expense	Paid by Check # 294923		11/04/2009	11/04/2009	11/09/2009	11/04/2009	385.00
1054 - ComEd	2009-00002231	Acct 6423565053 TH	Paid by Check # 295154		11/10/2009	11/10/2009	11/23/2009	11/10/2009	22.43
1054 - ComEd	2009-00002232	Acct 8277325003 PR	Paid by Check # 295154		11/10/2009	11/10/2009	11/23/2009	11/10/2009	28.96
2253 - Nicor Gas	2009-00002233	Acct 87-26-98-1000 5 PR	Paid by Check # 295317		11/10/2009	11/10/2009	11/23/2009	11/10/2009	19.84
4721 - Village West	2009-00002236	RENT ASSISTANCE KA	Paid by Check # 295447		11/12/2009	11/12/2009	11/23/2009	11/12/2009	385.00
5062 - Brett D. Campbell	2009-00002259	Rent expense	Paid by Check # 295123		11/13/2009	11/13/2009	11/23/2009	11/13/2009	385.00
6233 - Mark A. Orndahl	2009-00002260	RENT EXPENSE AG	Paid by Check # 295331		11/13/2009	11/13/2009	11/23/2009	11/13/2009	385.00
5813 - Mark Holloway	2009-00002262	Rent expense	Paid by Check # 295219		11/13/2009	11/13/2009	11/23/2009	11/13/2009	336.20
6407 - Kirch Property Management	2009-00002263	Rent expense KM	Paid by Check # 295250		11/13/2009	11/13/2009	11/23/2009	11/13/2009	400.00
6016 - Forest Ridge Apartments	2009-00002276	Rent expense TH	Paid by Check # 295194		11/17/2009	11/17/2009	11/23/2009	11/17/2009	168.00
5926 - David McAuslan	2009-00002278	Rent assisance TP	Paid by Check # 295269		11/17/2009	11/17/2009	11/23/2009	11/17/2009	525.00
Account Total: Miscellaneous Contractual Exp			271 Invoice Transaction(s)						\$93,039.41
<u>Account: 60000 - Office Supplies</u>									
1806 - Minuteman Press	2009-00000046	Business cards for John	Paid by Check # 286349		12/24/2008	12/24/2008	01/20/2009	11/30/2008	50.00
1338 - Image Pro Services & Supplies Inc	2009-00000453	Toner cartridges for our printers	Paid by Check # 287620		02/20/2009	02/20/2009	03/02/2009	02/20/2009	272.09
4526 - Fifth Third Bank	2009-00001511	Office supplies	Paid by EFT # 4253		07/16/2009	07/16/2009	08/03/2009	07/16/2009	249.96
3578 - Warehouse Direct Office Products	2009-00001653	Office supplies	Paid by Check # 292702		08/07/2009	08/07/2009	08/17/2009	08/07/2009	19.25
2470 - Ace Hardware-Aurora/Batavia	2009-00001932	Cleaning supplies for VAC van	Paid by Check # 293393		09/22/2009	09/22/2009	09/28/2009	09/22/2009	27.21
1127 - Viking Office Supply	2009-00001937	Calendar for office	Paid by EFT # 4855		09/24/2009	09/24/2009	10/13/2009	09/24/2009	23.83

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4526 - Fifth Third Bank	2009-00001939	Office supplies		Paid by EFT # 4802	09/24/2009	09/24/2009	10/13/2009	09/24/2009	45.26
1338 - Image Pro Services & Supplies Inc	2009-00002277	Diagnostics and repair on Xerox printer		Paid by Check # 295231	11/17/2009	11/17/2009	11/23/2009	11/17/2009	142.90
Account Total: Office Supplies				8 Invoice Transaction(s)					\$830.50
<u>Account: 60050 - Books and Subscriptions</u>									
3315 - Veterans Information Service	2008-00004441	Annual books and supplemental bulletins		Paid by Check # 285660	12/09/2008	12/09/2008	12/22/2008	12/09/2008	90.00
4526 - Fifth Third Bank	2009-00000449	Books & Subscriptions-All depts		Paid by EFT # 3024	02/20/2009	02/20/2009	03/02/2009	02/20/2009	52.50
4526 - Fifth Third Bank	2009-00000702	Books & Subscriptions-All depts		Paid by EFT # 3241	03/23/2009	03/23/2009	03/30/2009	03/23/2009	80.00
4526 - Fifth Third Bank	2009-00001021	CFR Reference Books		Paid by EFT # 3599	05/05/2009	05/05/2009	05/11/2009	05/05/2009	129.00
3315 - Veterans Information Service	2009-00001749	Books and monthly supplement		Paid by Check # 293355	08/31/2009	08/31/2009	09/14/2009	08/31/2009	68.00
3250 - LexisNexis Matthew Bender	2009-00002037	NVLSP Vet Ben & Fed Vet 2009 editions		Paid by Check # 294424	10/07/2009	10/07/2009	10/28/2009	10/07/2009	155.92
Account Total: Books and Subscriptions				6 Invoice Transaction(s)					\$575.42
<u>Account: 63040 - Fuel- Vehicles</u>									
1360 - Feece Oil Company	2008-00004418	Fuel for VAC vehicle		Paid by Check # 284908	12/03/2008	12/03/2008	12/08/2008	11/30/2008	465.31
1360 - Feece Oil Company	2009-00000087	Fuel for VAC vehicle - December 2008		Paid by Check # 286225	01/05/2009	01/05/2009	01/20/2009	01/05/2009	309.40
1360 - Feece Oil Company	2009-00000325	Fuel for VAC vehicle - January		Paid by Check # 287091	02/03/2009	02/03/2009	02/17/2009	02/03/2009	368.60
1360 - Feece Oil Company	2009-00000521	Fuel for VAC vehicle - February 2009		Paid by Check # 287991	03/03/2009	03/03/2009	03/16/2009	03/03/2009	407.90
1360 - Feece Oil Company	2009-00000768	Fuel for VAC vehicle - March 2009		Paid by Check # 288967	04/02/2009	04/02/2009	04/13/2009	04/02/2009	426.69
1360 - Feece Oil Company	2009-00001019	Fuel for VAC vehicle - April 2009		Paid by Check # 289844	05/05/2009	05/05/2009	05/11/2009	05/05/2009	499.01
1360 - Feece Oil Company	2009-00001308	Fuel for VAC vehicle - May 2009		Paid by Check # 290981	06/15/2009	06/15/2009	06/22/2009	06/15/2009	287.84
1360 - Feece Oil Company	2009-00001420	Fuel for VAC vehicle - June 2009		Paid by Check # 291727	07/06/2009	07/06/2009	07/20/2009	07/06/2009	348.07
1360 - Feece Oil Company	2009-00001626	Fuel for VAC vehicle - 07/09		Paid by Check # 292481	08/05/2009	08/05/2009	08/17/2009	08/05/2009	409.75
1360 - Feece Oil Company	2009-00001933	Fuel for VAC vehicle - 08/09		Paid by Check # 293523	09/22/2009	09/22/2009	09/28/2009	09/22/2009	443.35
1360 - Feece Oil Company	2009-00002024	Fuel for VAC vehicle - 09/09		Paid by Check # 293946	10/06/2009	10/06/2009	10/13/2009	10/06/2009	472.96
1360 - Feece Oil Company	2009-00002222	Fuel for VAC vehicle - 10/09		Paid by Check # 294760	11/04/2009	11/04/2009	11/09/2009	11/04/2009	535.16
Account Total: Fuel- Vehicles				12 Invoice Transaction(s)					\$4,974.04
<u>Account: 64000 - Telephone</u>									
1112 - Nextel Communications	2008-00004415	Cell Phone bill		Paid by Check # 285046	12/03/2008	12/03/2008	12/08/2008	11/30/2008	35.99
1112 - Nextel Communications	527382621-056	Cell phone bill for Jan & Feb 2009		Paid by Check # 288162	03/02/2009	03/02/2009	03/16/2009	03/02/2009	107.83
1112 - Nextel Communications	527382621-057	Cell phone bill for March 2009		Paid by Check # 289100	03/30/2009	03/30/2009	04/13/2009	03/30/2009	35.92
1112 - Nextel Communications	2009-00001022	Cell Phone bill for April 2009		Paid by Check # 289960	05/05/2009	05/05/2009	05/11/2009	05/05/2009	95.64
1112 - Nextel Communications	2009-00001212	Cell Phone bill for May 2009		Paid by Check # 290710	05/29/2009	05/29/2009	06/10/2009	05/29/2009	36.08
1112 - Nextel Communications	2009-00001421	Cell phone bill for June 2009		Paid by Check # 291838	07/06/2009	07/06/2009	07/20/2009	07/06/2009	36.08
Account Total: Telephone				6 Invoice Transaction(s)					\$347.54
Sub-Department Total: Veterans' Commission				342 Invoice Transaction(s)					\$112,754.30
Department Total: Veterans' Commission				342 Invoice Transaction(s)					\$112,754.30
Fund Total: Veterans' Commission				342 Invoice Transaction(s)					\$112,754.30
<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>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5995 - Elgin Area Chamber	07100901	Meeting Reimbursement Chris Aiston	Paid by Check # 292113		07/27/2009	07/27/2009	08/03/2009	07/27/2009	200.00
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous	Paid by EFT # 4253		07/29/2009	07/29/2009	08/03/2009	07/29/2009	160.00
4655 - Chris Aiston	08/04/09	07/01/09 airline ticket, hotel deposit	Paid by EFT # 4329		08/04/2009	08/04/2009	08/17/2009	08/04/2009	445.57
3578 - Warehouse Direct Office Products	417968-0A	Calculators - Eco. Development	Paid by Check # 293362		08/20/2009	08/20/2009	09/14/2009	08/20/2009	19.99
5945 - International Economic Development Council	45238	ED Aiston/IEDC Conference	Paid by Check # 293580		08/31/2009	08/31/2009	09/28/2009	08/31/2009	860.00
4526 - Fifth Third Bank	4139-OCTE	ED/IEDC Conference, NV, 10/3-10/7/09	Paid by EFT # 5025		10/29/2009	10/29/2009	11/09/2009	10/29/2009	565.65
Account Total: Contractual/Consulting Services			6 Invoice Transaction(s)						\$2,251.21
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	23249-ecodev	Chris Aiston business cards	Paid by Check # 289082		03/30/2009	03/30/2009	04/13/2009	03/30/2009	50.00
Account Total: General Printing			1 Invoice Transaction(s)						\$50.00
<u>Account: 53100 - Conferences and Meetings</u>									
4023 - Reuland Food Service	17364	Meetings/Conferences - lunch	Paid by Check # 285095		12/01/2008	12/01/2008	12/08/2008	12/01/2008	287.05
4655 - Chris Aiston	12/08/08	11/07-11/25/08	Paid by EFT # 2466		12/09/2008	12/09/2008	12/22/2008	11/30/2008	73.91
4526 - Fifth Third Bank	1415-dev/2	Economic Dev. Conference	Paid by EFT # 2606		12/30/2008	12/30/2008	01/05/2009	12/30/2008	50.00
4361 - Mary Anne Hoyer	02/03/09	01/28/09	Paid by EFT # 2942		02/03/2009	02/03/2009	02/17/2009	02/03/2009	18.25
3326 - Honey Baked Ham Co	0305246746	Lunch meeting	Paid by Check # 287605		02/20/2009	02/20/2009	03/02/2009	02/20/2009	136.53
4526 - Fifth Third Bank	022509	ED - Conf/Meetings; PACE, Mayor's Meeting	Paid by EFT # 3024		02/25/2009	02/25/2009	03/02/2009	02/25/2009	359.95
5774 - Aurelio's Pizza	2009-00000814	Economic Development Lunch meeting	Paid by Check # 289278		04/13/2009	04/13/2009	04/27/2009	04/13/2009	98.04
4655 - Chris Aiston	04/17/09	Mileage 03/16-04/06/09, metra pass	Paid by EFT # 3438		04/20/2009	04/20/2009	04/27/2009	04/20/2009	19.20
4526 - Fifth Third Bank	4139Aprila	EDPROS Meeting 4/17/09	Paid by EFT # 3599		05/06/2009	05/06/2009	05/11/2009	05/06/2009	242.13
4655 - Chris Aiston	5092009	Travel April	Paid by EFT # 3678		05/08/2009	05/08/2009	05/26/2009	05/08/2009	36.60
3578 - Warehouse Direct Office Products	342458-0	Name tag holders/badges	Paid by Check # 291194		06/09/2009	06/09/2009	06/22/2009	06/09/2009	38.82
3578 - Warehouse Direct Office Products	383984-0	pens	Paid by Check # 291971		07/07/2009	07/07/2009	07/20/2009	07/07/2009	47.88
4655 - Chris Aiston	07/31/09	05/08-07/28/09 mileage & train	Paid by EFT # 4329		08/04/2009	08/04/2009	08/17/2009	08/04/2009	21.70
4655 - Chris Aiston	10/19/09	Meetings	Paid by EFT # 4862		10/20/2009	10/20/2009	10/28/2009	10/20/2009	93.90
4526 - Fifth Third Bank	4139-OctA	EDAB Luncheon	Paid by EFT # 5025		10/29/2009	10/29/2009	11/09/2009	10/29/2009	242.73
Account Total: Conferences and Meetings			15 Invoice Transaction(s)						\$1,766.69
<u>Account: 53120 - Employee Mileage Expense</u>									
4655 - Chris Aiston	12/08/08	11/07-11/25/08	Paid by EFT # 2466		12/09/2008	12/09/2008	12/22/2008	11/30/2008	74.88
4655 - Chris Aiston	01/16/09	01/06-01/12/09	Paid by EFT # 2777		01/20/2009	01/20/2009	02/02/2009	01/20/2009	42.90
4655 - Chris Aiston	01/16/09b	12/03-12/18/08	Paid by EFT # 2777		01/20/2009	01/20/2009	02/02/2009	01/20/2009	49.33
4361 - Mary Anne Hoyer	02/03/09	01/28/09	Paid by EFT # 2942		02/03/2009	02/03/2009	02/17/2009	02/03/2009	2.75
4655 - Chris Aiston	03/18/09	01/14-03/05/09	Paid by EFT # 3212		03/19/2009	03/19/2009	03/30/2009	03/19/2009	130.85
4655 - Chris Aiston	04/17/09	Mileage 03/16-04/06/09, metra pass	Paid by EFT # 3438		04/20/2009	04/20/2009	04/27/2009	04/20/2009	59.40
4655 - Chris Aiston	07/31/09	05/08-07/28/09 mileage & train	Paid by EFT # 4329		08/04/2009	08/04/2009	08/17/2009	08/04/2009	67.10
Account Total: Employee Mileage Expense			7 Invoice Transaction(s)						\$427.21
<u>Account: 53130 - General Association Dues</u>									
1850 - American Planning Assn	066589-081207	FY 2009 C. Aiston Membership renewal	Paid by Check # 285718		12/30/2008	12/30/2008	01/05/2009	12/30/2008	363.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$363.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1041 - Dell Marketing LP	XD698WD94	Laptops Eco.Dev & Farmland Prot.	Paid by Check # 290217		04/24/2009	04/24/2009	05/26/2009	04/24/2009	1,229.00

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3274 - Village of East Dundee	2009-00001327	RES#07-410 08 Small Cities Grant Award - Village of East Dundee	Paid by Check # 291187			06/09/2009	06/09/2009	06/22/2009 06/09/2009	24,987.69
1678 - Village of South Elgin	111009	Res #09-97, 2009 Sm Cities Grant Award	Paid by Check # 295446			11/17/2009	11/17/2009	11/23/2009 11/17/2009	17,500.00
Account Total: Miscellaneous Contractual Exp			3 Invoice Transaction(s)						\$43,716.69
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	810498-0	Office Supplies	Paid by Check # 286498			01/13/2009	01/13/2009	01/20/2009 01/13/2009	1.98
Account Total: Office Supplies			1 Invoice Transaction(s)						\$1.98
<u>Account: 60050 - Books and Subscriptions</u>									
4157 - Crain's Chicago Business	2009-00000010	Magazine subscription FY2008	Paid by Check # 285322			12/16/2008	12/16/2008	12/22/2008 12/16/2008	49.95
5632 - Northern Illinois Real Estate Magazine	811234	Magazine subscription	Paid by Check # 287266			02/02/2009	02/02/2009	02/17/2009 02/02/2009	75.00
5632 - Northern Illinois Real Estate Magazine	811234-0	Magazine Subscription renewal	Paid by Check # 288170			03/02/2009	03/02/2009	03/16/2009 03/02/2009	75.00
Account Total: Books and Subscriptions			3 Invoice Transaction(s)						\$199.95
Sub-Department Total: Economic Development			37 Invoice Transaction(s)						\$48,776.73
Department Total: Development			37 Invoice Transaction(s)						\$48,776.73
Fund Total: Economic Development			37 Invoice Transaction(s)						\$48,776.73
<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	0000487	CDBG vehicle maintenance	Paid by Check # 289588			04/20/2009	04/20/2009	04/27/2009 04/20/2009	664.85
Account Total: Repairs and Maint- Vehicles			1 Invoice Transaction(s)						\$664.85
<u>Account: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	130573 CDBG	Legal - CDBG Public Notice	Paid by Check # 288717			03/19/2009	03/19/2009	03/30/2009 03/19/2009	16.73
4886 - Shaw Suburban Media	10023879-0309	CDBG- legal notices	Paid by Check # 289164			03/30/2009	03/30/2009	04/13/2009 03/30/2009	137.20
4886 - Shaw Suburban Media	10023879 CDBG509	CDBG Public Notice	Paid by Check # 290421			05/11/2009	05/11/2009	05/26/2009 05/11/2009	94.00
3245 - Paddock Publications Inc/Daily Herald	T4177854	Invitation for bids	Paid by Check # 294069			09/24/2009	09/24/2009	10/13/2009 09/24/2009	72.00
Account Total: Legal Printing			4 Invoice Transaction(s)						\$319.93
<u>Account: 53100 - Conferences and Meetings</u>									
4534 - Scott Berger	11/16/08	10/22-11/18/08	Paid by EFT # 2381			11/25/2008	11/25/2008	12/08/2008 11/25/2008	55.63
5235 - Amy Coyne	02/18/09b	02/03-02/04/09	Paid by Check # 287533			02/20/2009	02/20/2009	03/02/2009 02/20/2009	31.70
4534 - Scott Berger	03/18/09	03/05/09 lunch meeting	Paid by EFT # 3224			03/19/2009	03/19/2009	03/30/2009 03/19/2009	310.47
4534 - Scott Berger	03/31/09	02/25-03/27/09	Paid by EFT # 3339			03/31/2009	03/31/2009	04/13/2009 03/31/2009	23.91
4534 - Scott Berger	05/19/09	04/09-005/13/09 postage & workshop expenses	Paid by EFT # 3686			05/19/2009	05/19/2009	05/26/2009 05/19/2009	14.22
4526 - Fifth Third Bank	4139-mayCDBG	CDBG Home Buyers Workshop/Meetings	Paid by EFT # 3822			06/03/2009	06/03/2009	06/10/2009 06/03/2009	84.20
4526 - Fifth Third Bank	4139 jun2	ACoyne/CDBG Lead Paint Refresher	Paid by EFT # 4049			07/01/2009	07/01/2009	07/06/2009 07/01/2009	225.00
Account Total: Conferences and Meetings			7 Invoice Transaction(s)						\$745.13
<u>Account: 53110 - Employee Training</u>									

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5235 - Amy Coyne	12/08/08	09/25-11/19/08		Paid by Check # 285321		12/09/2008	12/09/2008	12/22/2008 11/30/2008	33.90
4534 - Scott Berger	02/18/09	01/15/09		Paid by EFT # 3005		02/20/2009	02/20/2009	03/02/2009 02/20/2009	21.45
Account Total: Employee Training				2 Invoice Transaction(s)					\$55.35
<u>Account: 53120 - Employee Mileage Expense</u>									
4534 - Scott Berger	03/31/09	02/25-03/27/09		Paid by EFT # 3339		03/31/2009	03/31/2009	04/13/2009 03/31/2009	3.30
Account Total: Employee Mileage Expense				1 Invoice Transaction(s)					\$3.30
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3237 - Village of Carpentersville	2006-03-01	Golf View Highlands Infrastructure Project		Paid by Check # 285195		12/04/2008	12/04/2008	12/09/2008 12/04/2008	141,035.95
3476 - Community Contacts, Inc.	2007-01-06	618 Jackson Avenue, St. Charles		Paid by Check # 285190		12/04/2008	12/04/2008	12/09/2008 12/04/2008	31,884.00
3476 - Community Contacts, Inc.	2007-01-07	508 Tyler Drive, Carpentersville		Paid by Check # 285190		12/04/2008	12/04/2008	12/09/2008 12/04/2008	32,908.80
3777 - Village of Maple Park	2007-04-01	Maple Park Sidewalk Project		Paid by Check # 285196		12/04/2008	12/04/2008	12/09/2008 12/04/2008	114,154.00
3415 - Lazarus House	2008-10-01	Operating Support for Emergency Shelter		Paid by Check # 285191		12/04/2008	12/04/2008	12/09/2008 12/04/2008	14,500.00
3416 - P.A.D.S., Inc.	2008-11-01	Operating Support for Emergency Shelter		Paid by Check # 285193		12/04/2008	12/04/2008	12/09/2008 12/04/2008	13,548.14
3477 - PADS of Elgin, Inc.	2008-12-01	Operating Support for Emergency Shelter		Paid by Check # 285194		12/04/2008	12/04/2008	12/09/2008 12/04/2008	10,000.00
3476 - Community Contacts, Inc.	2008-01-01	1742 North LaFox Street, South Elgin		Paid by Check # 285705		12/24/2008	12/24/2008	12/31/2008 12/24/2008	34,651.20
3476 - Community Contacts, Inc.	2008-01-02	108 Sioux Avenue, Carpentersville		Paid by Check # 285705		12/24/2008	12/24/2008	12/31/2008 12/24/2008	24,193.20
3415 - Lazarus House	2008-10-02	Operating Support for Emergency Shelter		Paid by Check # 285706		12/24/2008	12/24/2008	12/31/2008 12/24/2008	14,500.00
3416 - P.A.D.S., Inc.	2008-11-02	Operating Support for Homeless Shelter		Paid by Check # 285707		12/24/2008	12/24/2008	12/31/2008 12/24/2008	17,293.53
3477 - PADS of Elgin, Inc.	2008-12-02	Operating Support for Homeless Shelter		Paid by Check # 285708		12/24/2008	12/24/2008	12/31/2008 12/24/2008	10,000.00
3237 - Village of Carpentersville	2006-03-02	Golf View Highlands Infrastructure Project		Paid by Check # 286526		01/16/2009	01/16/2009	01/22/2009 01/16/2009	93,964.05
3414 - A. Hamernik & Associates, Inc.	2008-09-04	Continuum of Care Administration		Paid by Check # 286525		01/16/2009	01/16/2009	01/22/2009 01/16/2009	304.00
1678 - Village of South Elgin	2006-05-01	Pioneer Park Improvements		Paid by Check # 286956		02/03/2009	02/03/2009	02/06/2009 02/03/2009	16,050.00
1391 - Fox Valley Fire & Safety Co	2007-08-01	Larkin Center Rehabilitation		Paid by EFT # 2895		02/03/2009	02/03/2009	02/06/2009 02/03/2009	2,805.44
4726 - ShalesMcNutt Construction	2007-08-02	Larkin Center Rehabilitation		Paid by Check # 286954		02/03/2009	02/03/2009	02/06/2009 02/03/2009	91,944.56
3476 - Community Contacts, Inc.	2008-01-03	444 Tulsa Avenue, Carpentersville		Paid by Check # 286953		02/03/2009	02/03/2009	02/06/2009 02/03/2009	34,356.00
2517 - Village of Big Rock	2008-13-01	Big Rock Wastewater Feasibility Study		Paid by Check # 286955		02/03/2009	02/03/2009	02/06/2009 02/03/2009	5,396.71
3476 - Community Contacts, Inc.	2008-01-04	116 Pueblo Road, Carpentersville		Paid by Check # 288354		03/13/2009	03/13/2009	03/18/2009 03/13/2009	35,942.40
2517 - Village of Big Rock	2008-13-02/03	Big Rock Wastewater Feasibility Study		Paid by Check # 288357		03/13/2009	03/13/2009	03/18/2009 03/13/2009	6,686.39
3476 - Community Contacts, Inc.	2008-01-05	1100 McMillen Street, Aurora Township		Paid by Check # 288826		03/27/2009	03/27/2009	03/31/2009 03/27/2009	30,601.20
3476 - Community Contacts, Inc.	2008-01-06	431 East Edwards Avenue, East Dundee		Paid by Check # 288826		03/27/2009	03/27/2009	03/31/2009 03/27/2009	36,231.60
3476 - Community Contacts, Inc.	2008-01-07	117 Granada Road, Carpentersville		Paid by Check # 288826		03/27/2009	03/27/2009	03/31/2009 03/27/2009	36,195.60
3414 - A. Hamernik & Associates, Inc.	2008-09-05	Continuum of Care Administration		Paid by Check # 288827		04/01/2009	04/01/2009	04/03/2009 04/01/2009	608.00
3415 - Lazarus House	2008-10-03	Operating Costs		Paid by Check # 288829		04/01/2009	04/01/2009	04/03/2009 04/01/2009	14,500.00
3416 - P.A.D.S., Inc.	2008-11-03	Operating Costs		Paid by Check # 288830		04/01/2009	04/01/2009	04/03/2009 04/01/2009	15,158.33
3477 - PADS of Elgin, Inc.	2008-12-03	Operating Costs		Paid by Check # 288831		04/01/2009	04/01/2009	04/03/2009 04/01/2009	10,000.00
2517 - Village of Big Rock	2008-13-04	Big Rock Wastewater Feasibility Study		Paid by Check # 288832		04/01/2009	04/01/2009	04/03/2009 04/01/2009	2,917.90
3426 - Village of Kaneville	2008-14-01	Kaneville Comprehensive Plan		Paid by Check # 288833		04/01/2009	04/01/2009	04/03/2009 04/01/2009	1,344.00
3426 - Village of Kaneville	2008-14-02	Kaneville Comprehensive Plan		Paid by Check # 288833		04/01/2009	04/01/2009	04/03/2009 04/01/2009	2,000.00
3476 - Community Contacts, Inc.	2008-01-08	Housing Rehabilitation Program		Paid by Check # 290200		05/18/2009	05/18/2009	05/26/2009 05/18/2009	23,878.80
5859 - Oak Brook Mechanical Services, Inc.	2008-01-09	Housing Rehabilitation Program		Paid by Check # 290372		05/18/2009	05/18/2009	05/26/2009 05/18/2009	248.00
1104 - Kane County Forest Preserve-Offices	2008-08-01	Valley View Youth Center Redevelopment		Paid by Check # 290303		05/18/2009	05/18/2009	05/26/2009 05/18/2009	279,341.00
3414 - A. Hamernik & Associates, Inc.	2008-09-06	Continuum of Care Administration		Paid by Check # 290118		05/18/2009	05/18/2009	05/26/2009 05/18/2009	1,114.66

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3426 - Village of Kaneville	2008-14-03	Kaneville Comprehensive Plan	Paid by Check # 290479		05/18/2009	05/18/2009	05/26/2009	05/18/2009	2,000.00
3476 - Community Contacts, Inc.	2006-02-04	Emergency Repair Program	Paid by Check # 291212		06/17/2009	06/17/2009	06/22/2009	06/17/2009	9,887.70
1560 - Singles Roofing Co Inc	2008-01-10	Housing Rehabilitation Program	Paid by Check # 291214		06/17/2009	06/17/2009	06/22/2009	06/17/2009	150.00
3476 - Community Contacts, Inc.	2008-01-11	Housing Rehabilitation Program	Paid by Check # 291212		06/17/2009	06/17/2009	06/22/2009	06/17/2009	24,194.40
3476 - Community Contacts, Inc.	2008-01-12	Housing Rehabilitation Program	Paid by Check # 291212		06/17/2009	06/17/2009	06/22/2009	06/17/2009	29,953.20
1253 - Renz Addiction Counseling Center	2008-07-01	Renz Center Rehabilitation	Paid by EFT # 3995		06/17/2009	06/17/2009	06/22/2009	06/17/2009	21,058.00
3415 - Lazarus House	2008-10-04	Operating Support for Emergency Shelter	Paid by Check # 291213		06/17/2009	06/17/2009	06/22/2009	06/17/2009	14,500.00
3426 - Village of Kaneville	2008-14-04	To be determined, unknown, miscellaneous	Paid by Check # 291215		06/17/2009	06/17/2009	06/22/2009	06/17/2009	2,000.00
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-04	Ogden Gardens Drainage (Preliminary Engineering)	Paid by Check # 292000		07/20/2009	07/20/2009	07/22/2009	07/20/2009	5,336.13
3476 - Community Contacts, Inc.	2006-02-05	Emergency Repair Program	Paid by Check # 291999		07/20/2009	07/20/2009	07/22/2009	07/20/2009	628.32
5960 - Bonestroo	2008-05-01	Exposition View Drainage Improvements	Paid by Check # 291998		07/20/2009	07/20/2009	07/22/2009	07/20/2009	4,189.50
5960 - Bonestroo	2008-05-02	Exposition View Drainage Improvements	Paid by Check # 291998		07/20/2009	07/20/2009	07/22/2009	07/20/2009	2,246.78
3414 - A. Hamernik & Associates, Inc.	2008-09-07	Continuum of Care Administration	Paid by Check # 291997		07/20/2009	07/20/2009	07/22/2009	07/20/2009	405.00
3477 - PADS of Elgin, Inc.	2008-12-04	Operating Costs	Paid by Check # 292001		07/20/2009	07/20/2009	07/22/2009	07/20/2009	10,000.00
3426 - Village of Kaneville	2008-14-05	Kaneville Comprehensive Plan	Paid by Check # 292003		07/20/2009	07/20/2009	07/22/2009	07/20/2009	2,000.00
3476 - Community Contacts, Inc.	2008-01-13	Housing Rehabilitation Program	Paid by Check # 292366		08/03/2009	08/03/2009	08/06/2009	08/03/2009	21,930.00
5107 - NHS of the Fox Valley	2008-02-01	Homeownership Education and Counseling Services	Paid by Check # 292367		08/03/2009	08/03/2009	08/06/2009	08/03/2009	20,000.00
3426 - Village of Kaneville	2008-14-06	Kaneville Comprehensive Plan	Paid by Check # 292368		08/03/2009	08/03/2009	08/06/2009	08/03/2009	2,000.00
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-05	Ogden Gardens Drainage (Preliminary Engineering)	Paid by Check # 292741		08/17/2009	08/17/2009	08/19/2009	08/17/2009	4,455.00
5960 - Bonestroo	2008-05-03	Exposition View Drainage Improvements	Paid by Check # 292739		08/17/2009	08/17/2009	08/19/2009	08/17/2009	591.25
3777 - Village of Maple Park	2008-06-01	Maple Park Sidewalk Project	Paid by Check # 292742		08/17/2009	08/17/2009	08/19/2009	08/17/2009	75,000.00
1253 - Renz Addiction Counseling Center	2008-07-02	Renz Center Rehabilitation	Paid by EFT # 4641		09/15/2009	09/15/2009	09/17/2009	09/15/2009	18,942.00
3426 - Village of Kaneville	2008-14-07	Kaneville Comprehensive Plan	Paid by Check # 293386		09/15/2009	09/15/2009	09/17/2009	09/15/2009	2,000.00
3476 - Community Contacts, Inc.	2006-02-06	Emergency Repair Program	Paid by Check # 294206		10/13/2009	10/13/2009	10/16/2009	10/13/2009	7,446.25
3476 - Community Contacts, Inc.	2008-01-14	Housing Rehabilitation Program	Paid by Check # 294206		10/13/2009	10/13/2009	10/16/2009	10/13/2009	36,242.40
6317 - Little City Foundation	2008-04-01	Almora Terrace Group Home Rehabilitation	Paid by Check # 294207		10/13/2009	10/13/2009	10/16/2009	10/13/2009	15,935.00
3426 - Village of Kaneville	2008-14-08	Kaneville Comprehensive Plan	Paid by Check # 294208		10/13/2009	10/13/2009	10/16/2009	10/13/2009	2,000.00
3520 - Association for Individual Development	2008-03-01	Geneva Group Home Development	Paid by Check # 295048		10/27/2009	10/27/2009	11/09/2009	10/27/2009	38,760.00
3426 - Village of Kaneville	2008-14-09	Kaneville Comprehensive Plan	Paid by Check # 295052		10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,156.00
5941 - Cook County	CCRD-01	Mortgage Document Recording Fee	Paid by Check # 295050		10/27/2009	10/27/2009	11/09/2009	10/27/2009	58.25
3414 - A. Hamernik & Associates, Inc.	2009-08-01	Continuum of Care Administration	Paid by Check # 295047		11/04/2009	11/04/2009	11/09/2009	11/04/2009	1,418.66
3415 - Lazarus House	2009-09-01	Operating Costs	Paid by Check # 295051		11/04/2009	11/04/2009	11/09/2009	11/04/2009	14,500.00
3481 - Moecherville Water District, NFP.	2004-04-06	Water Infrastructure Project	Paid by Check # 295465		11/18/2009	11/18/2009	11/23/2009	11/18/2009	4,600.00
2640 - Sparks Engineering Svc/Reprographic	94731	Reproduction of Moecherville Water Infrastructure Drawings	Paid by EFT # 5227		11/18/2009	11/18/2009	11/23/2009	11/18/2009	45.00
2640 - Sparks Engineering Svc/Reprographic	95296	Reproduction of Moecherville Water Infrastructure Drawings	Paid by EFT # 5227		11/18/2009	11/18/2009	11/23/2009	11/18/2009	9.00
5337 - Optimum Management Resources	2009-08-02-A	Continuum of Care Administration	Paid by Check # 295466		11/18/2009	11/18/2009	11/23/2009	11/18/2009	3,140.00
1143 - Just In Time Sandwich & Deli Inc	10004128	Box Lunches for Continuum of Care Meeting	Paid by EFT # 5226		11/18/2009	11/18/2009	11/23/2009	11/18/2009	93.50
3416 - P.A.D.S., Inc.	2009-10-01	Operating Costs for Emergency Shelter	Paid by Check # 295467		11/18/2009	11/18/2009	11/23/2009	11/18/2009	14,022.97
3477 - PADS of Elgin, Inc.	2009-11-01	Operating Costs for Emergency Shelter	Paid by Check # 295468		11/18/2009	11/18/2009	11/23/2009	11/18/2009	10,000.00
Account Total: Miscellaneous Contractual Exp			74 Invoice Transaction(s)						\$1,623,151.77
<u>Account: 60010 - Operating Supplies</u>									
4534 - Scott Berger	03/31/09	02/25-03/27/09	Paid by EFT # 3339		03/31/2009	03/31/2009	04/13/2009	03/31/2009	581.85

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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			1 Invoice Transaction(s)						\$581.85
Sub-Department Total: Community Developmt Block Grant			90 Invoice Transaction(s)						\$1,625,522.18
Department Total: Development			90 Invoice Transaction(s)						\$1,625,522.18
Fund Total: Community Dev Block Program			90 Invoice Transaction(s)						\$1,625,522.18
Fund: 402 - HOME Program									
Department: 690 - Development									
Sub-Department: 712 - HOME Program									
Account: 53100 - Conferences and Meetings									
4534 - Scott Berger	02/18/09b	02/10/09 home rental conference	Paid by EFT # 3005		02/20/2009	02/20/2009	03/02/2009	02/20/2009	296.61
5235 - Amy Coyne	02/18/09	02/10/09 hud home training	Paid by Check # 287533		02/20/2009	02/20/2009	03/02/2009	02/20/2009	25.80
Account Total: Conferences and Meetings			2 Invoice Transaction(s)						\$322.41
Account: 55000 - Miscellaneous Contractual Exp									
3476 - Community Contacts, Inc.	2008-16-01	415 South Liberty, Elgin	Paid by Check # 285190		12/04/2008	12/04/2008	12/09/2008	12/04/2008	35,970.00
3476 - Community Contacts, Inc.	2008-16-02	53 Vine Street, Elgin	Paid by Check # 285190		12/04/2008	12/04/2008	12/09/2008	12/04/2008	36,242.40
3476 - Community Contacts, Inc.	2008-16-03	431 Griswold, Elgin	Paid by Check # 285190		12/04/2008	12/04/2008	12/09/2008	12/04/2008	8,574.00
5544 - Attorneys Title Guaranty Fund, Inc.	2005-21-04A	DeSantiago Closing (File Number 080183600035)	Paid by Check # 285207		12/16/2008	12/16/2008	12/18/2008	12/16/2008	5,444.26
5107 - NHS of the Fox Valley	2005-21-04B	First-Time Homebuyer Program Delivery Fee (DeSantiago)	Paid by Check # 285208		12/16/2008	12/16/2008	12/18/2008	12/16/2008	544.43
5719 - Professional National Title Network Inc	2005-21-05	Higgins Closing (Commitment Number: 8012102)	Paid by Check # 288356		03/13/2009	03/13/2009	03/18/2009	03/13/2009	9,870.00
5107 - NHS of the Fox Valley	2005-21-05	First-Time Homebuyer Program Delivery Fee (Higgins)	Paid by Check # 288355		03/13/2009	03/13/2009	03/18/2009	03/13/2009	987.00
3476 - Community Contacts, Inc.	2008-16-04	Housing Rehabilitation Program	Paid by Check # 290200		05/18/2009	05/18/2009	05/26/2009	05/18/2009	33,355.20
3476 - Community Contacts, Inc.	2008-16-05	Housing Rehabilitation Program	Paid by Check # 291212		06/17/2009	06/17/2009	06/22/2009	06/17/2009	13,122.00
3476 - Community Contacts, Inc.	2008-16-06	Housing Rehabilitation Program	Paid by Check # 291212		06/17/2009	06/17/2009	06/22/2009	06/17/2009	24,160.80
3476 - Community Contacts, Inc.	2008-16-07	Housing Rehabilitation Program	Paid by Check # 291999		07/20/2009	07/20/2009	07/22/2009	07/20/2009	21,792.00
3476 - Community Contacts, Inc.	2008-16-08	Housing Rehabilitation Program	Paid by Check # 291999		07/20/2009	07/20/2009	07/22/2009	07/20/2009	34,263.60
3476 - Community Contacts, Inc.	2008-16-09	Housing Rehabilitation Program	Paid by Check # 292740		08/17/2009	08/17/2009	08/19/2009	08/17/2009	20,911.20
5107 - NHS of the Fox Valley	2005-21-06	First-Time Homebuyer Assistance Program	Paid by Check # 293385		09/15/2009	09/15/2009	09/17/2009	09/15/2009	11,000.00
3476 - Community Contacts, Inc.	2008-16-10	Housing Rehabilitation Program	Paid by Check # 294206		10/13/2009	10/13/2009	10/16/2009	10/13/2009	32,587.20
3476 - Community Contacts, Inc.	2008-16-11	Housing Rehabilitation Program	Paid by Check # 294206		10/13/2009	10/13/2009	10/16/2009	10/13/2009	24,081.60
3476 - Community Contacts, Inc.	2008-16-12	Housing Rehabilitation Program	Paid by Check # 295049		11/04/2009	11/04/2009	11/09/2009	11/04/2009	24,126.00
Account Total: Miscellaneous Contractual Exp			17 Invoice Transaction(s)						\$337,031.69
Sub-Department Total: HOME Program			19 Invoice Transaction(s)						\$337,354.10
Department Total: Development			19 Invoice Transaction(s)						\$337,354.10
Fund Total: HOME Program			19 Invoice Transaction(s)						\$337,354.10
Fund: 403 - Unincorporated Stormwater Mgmt									
Department: 690 - Development									
Sub-Department: 713 - Unincorporated Stormwater Mgmt									
Account: 50150 - Contractual/Consulting Services									

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3454 - Village of Campton Hills	2/3	Evening Prairie		Paid by Check # 292697	08/10/2009	08/10/2009	08/17/2009	08/10/2009	14,321.25
1556 - Campton Excavating-Horton Farms Inc	3437	Shirewood		Paid by EFT # 4345	08/10/2009	08/10/2009	08/17/2009	08/10/2009	400.00
1196 - Huddleston McBride Co	10409	Shirewood		Paid by Check # 292519	08/10/2009	08/10/2009	08/17/2009	08/10/2009	630.00
1669 - Stan White Trucking & Excavating Inc	3246	Shirewood Farm		Paid by Check # 292657	08/10/2009	08/10/2009	08/17/2009	08/10/2009	4,710.00
1669 - Stan White Trucking & Excavating Inc	3247	Shirewood Farm		Paid by Check # 292657	08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,800.00
1669 - Stan White Trucking & Excavating Inc	3245	Shirewood Farm		Paid by Check # 292657	08/10/2009	08/10/2009	08/17/2009	08/10/2009	540.02
1669 - Stan White Trucking & Excavating Inc	3244	Shirewood Farm		Paid by Check # 292657	08/10/2009	08/10/2009	08/17/2009	08/10/2009	4,900.00
1349 - Welch Bros Inc	1332460	Shirewood Farm		Paid by Check # 292706	08/10/2009	08/10/2009	08/17/2009	08/10/2009	24.70
1349 - Welch Bros Inc	1332556	Shirewood Farm		Paid by Check # 292706	08/10/2009	08/10/2009	08/17/2009	08/10/2009	1,814.10
1336 - Western Surveying & Engineering PC	9451	Shirewood Farm		Paid by Check # 292711	08/10/2009	08/10/2009	08/17/2009	08/10/2009	422.00
1336 - Western Surveying & Engineering PC	9452	Shirewood Farm		Paid by Check # 292711	08/10/2009	08/10/2009	08/17/2009	08/10/2009	2,547.25
1829 - Stark & Son Trenching Inc	44298A	Shirewood Farm Subdivision		Paid by Check # 294120	10/06/2009	10/06/2009	10/13/2009	10/06/2009	17,081.93
Account Total: Contractual/Consulting Services				12 Invoice Transaction(s)					\$49,191.25
Sub-Department Total: Unincorporated Stormwater Mgmt				12 Invoice Transaction(s)					\$49,191.25
Department Total: Development				12 Invoice Transaction(s)					\$49,191.25
Fund Total: Unincorporated Stormwater Mgmt				12 Invoice Transaction(s)					\$49,191.25
<u>Fund: 405 - Cost Share Drainage</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 715 - Cost Share Drainage</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1829 - Stark & Son Trenching Inc	44298B	Shirewood Farm Subdivision		Paid by Check # 294120	10/06/2009	10/06/2009	10/13/2009	10/06/2009	12,051.00
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$12,051.00
Sub-Department Total: Cost Share Drainage				1 Invoice Transaction(s)					\$12,051.00
Department Total: Development				1 Invoice Transaction(s)					\$12,051.00
Fund Total: Cost Share Drainage				1 Invoice Transaction(s)					\$12,051.00
<u>Fund: 406 - Recovery Act Programs</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 718 - HPRP</u>									
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3414 - A. Hamernik & Associates, Inc.	HPRP-1	HPRP Administration		Paid by Check # 295047	10/27/2009	10/27/2009	11/09/2009	10/27/2009	1,500.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$1,500.00
<u>Account: 55030 - Grant Pass Thru</u>									
3415 - Lazarus House	HPRP-LH-01	Homelessness Prevention and Rapid Re-housing Program		Paid by Check # 295051	10/27/2009	10/27/2009	11/09/2009	10/27/2009	21,000.00

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Account Total: Grant Pass Thru			1 Invoice Transaction(s)						\$21,000.00
Sub-Department Total: HPRP			2 Invoice Transaction(s)						\$22,500.00
Department Total: Development			2 Invoice Transaction(s)						\$22,500.00
Fund Total: Recovery Act Programs			2 Invoice Transaction(s)						\$22,500.00
Fund: 420 - Stormwater Management									
Department: 670 - Environmental Management									
Sub-Department: 680 - Stormwater Management									
Account: 50150 - Contractual/Consulting Services									
1059 - Christopher B. Burke Engineering, 8470 Ltd.		FY2008 BMP Ordinance Revision	Paid by Check # 286153		01/13/2009	01/13/2009	01/20/2009	11/30/2008	1,194.00
1059 - Christopher B. Burke Engineering, 8726 Ltd.		Sleepy Jelkes Model Peer Review	Paid by Check # 287924		03/02/2009	03/02/2009	03/16/2009	03/02/2009	5,000.00
1059 - Christopher B. Burke Engineering, 8692 Ltd.		Mill Creek Model Peer Review	Paid by Check # 287924		03/02/2009	03/02/2009	03/16/2009	03/02/2009	4,109.75
3173 - Illinois Environmental Protection Agency (IEPA)	ILR400259-1	ILR400259 Tim Harbaugh Annual Permit Fee	Paid by Check # 291389		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,000.00
Account Total: Contractual/Consulting Services			4 Invoice Transaction(s)						\$11,303.75
Account: 53060 - General Printing									
2538 - Reel Pro Video	2009-00000062	DVD to DVD copy	Paid by Check # 285982		12/29/2008	12/29/2008	01/05/2009	12/29/2008	10.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	3148	Printing/fold Annual Reports	Paid by Check # 287247		02/03/2009	02/03/2009	02/17/2009	02/03/2009	1,200.00
Account Total: General Printing			2 Invoice Transaction(s)						\$1,210.00
Account: 53100 - Conferences and Meetings									
4281 - Kenneth N. Anderson	12/05/08	11/05-12/01/08	Paid by EFT # 2470		12/08/2008	12/08/2008	12/22/2008	11/30/2008	28.74
4281 - Kenneth N. Anderson	12/22/08	11/26-12/16/08 renewals	Paid by EFT # 2593		12/22/2008	12/22/2008	01/05/2009	12/22/2008	11.72
4368 - Karen Kosky	01/22/09	01/07-01/22/09	Paid by EFT # 2822		01/26/2009	01/26/2009	02/02/2009	01/26/2009	160.00
4281 - Kenneth N. Anderson	01/28/09	01/06-01/27/09	Paid by EFT # 2900		02/03/2009	02/03/2009	02/17/2009	02/03/2009	190.82
4368 - Karen Kosky	02/03/09	01/29/09	Paid by EFT # 2949		02/03/2009	02/03/2009	02/17/2009	02/03/2009	199.00
4281 - Kenneth N. Anderson	02/08/09	02/03-02/04/09	Paid by EFT # 2900		02/09/2009	02/09/2009	02/17/2009	02/09/2009	58.95
4368 - Karen Kosky	03/20/09	03/11/09 iafsm conf	Paid by EFT # 3263		03/19/2009	03/19/2009	03/30/2009	03/19/2009	132.09
4281 - Kenneth N. Anderson	03/16/09	03/10-03/12/09	Paid by EFT # 3215		03/23/2009	03/23/2009	03/30/2009	03/23/2009	160.94
4281 - Kenneth N. Anderson	04/30/09	04/07-04/24/09 CONFERENCE,SUPPLIES	Paid by EFT # 3568		05/04/2009	05/04/2009	05/11/2009	05/04/2009	23.00
4368 - Karen Kosky	5092009	Webcast Registration	Paid by EFT # 3729		05/08/2009	05/08/2009	05/26/2009	05/08/2009	99.00
3352 - Michael Angelos Deli	1919	Stormwater Meeting Lunch Conference	Paid by Check # 290326		05/11/2009	05/11/2009	05/26/2009	05/11/2009	173.05
3352 - Michael Angelos Deli	1920	Stormwater Meeting 2	Paid by Check # 290326		05/11/2009	05/11/2009	05/26/2009	05/11/2009	23.40
4281 - Kenneth N. Anderson	06/30/09	06/09-06/22/09/asfpm renewal & meetng	Paid by EFT # 4021		06/29/2009	06/29/2009	07/06/2009	06/29/2009	5.68
4281 - Kenneth N. Anderson	07/31/09	07/20-07/29/09 meals & parts	Paid by EFT # 4331		08/04/2009	08/04/2009	08/17/2009	08/04/2009	15.89
4281 - Kenneth N. Anderson	08/10/09	08/05-08/06/09 meeting	Paid by EFT # 4331		08/11/2009	08/11/2009	08/17/2009	08/11/2009	174.40
4281 - Kenneth N. Anderson	09/04/09	08/21-09/03/09 mileage, meals, misc	Paid by EFT # 4645		09/16/2009	09/16/2009	09/28/2009	09/16/2009	68.04
3352 - Michael Angelos Deli	1958	Stormwater Meeting - lunch	Paid by Check # 294441		10/15/2009	10/15/2009	10/28/2009	10/15/2009	163.70
4281 - Kenneth N. Anderson	10/26/09	Conference and Assoc Dues	Paid by EFT # 4998		10/26/2009	10/26/2009	11/09/2009	10/26/2009	111.57
4281 - Kenneth N. Anderson	11/10/09	Conference, Dues, Supplies	Paid by EFT # 5105		11/12/2009	11/12/2009	11/23/2009	11/12/2009	17.87

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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			19 Invoice Transaction(s)						\$1,817.86
<u>Account: 53120 - Employee Mileage Expense</u>									
4368 - Karen Kosky	12/02/08	10/22-11/25/08	Paid by EFT # 2524		11/30/2008	11/30/2008	12/22/2008	11/30/2008	10.71
4281 - Kenneth N. Anderson	12/05/08	11/05-12/01/08	Paid by EFT # 2470		12/08/2008	12/08/2008	12/22/2008	11/30/2008	11.99
4368 - Karen Kosky	12/17/08	12/11-12/12/08	Paid by EFT # 2620		12/22/2008	12/22/2008	01/05/2009	12/22/2008	237.51
4368 - Karen Kosky	01/22/09	01/07-01/22/09	Paid by EFT # 2822		01/26/2009	01/26/2009	02/02/2009	01/26/2009	22.00
Account Total: Employee Mileage Expense			4 Invoice Transaction(s)						\$282.21
<u>Account: 53130 - General Association Dues</u>									
4281 - Kenneth N. Anderson	12/22/08	11/26-12/16/08 renewals	Paid by EFT # 2593		12/22/2008	12/22/2008	01/05/2009	12/22/2008	635.00
4281 - Kenneth N. Anderson	12/19/08	sws renewal	Paid by EFT # 2593		12/29/2008	12/29/2008	01/05/2009	12/29/2008	110.00
4281 - Kenneth N. Anderson	06/30/09	06/09-06/22/09/asfpm renewal & meetng	Paid by EFT # 4021		06/29/2009	06/29/2009	07/06/2009	06/29/2009	50.00
4281 - Kenneth N. Anderson	10/26/09	Conference and Assoc Dues	Paid by EFT # 4998		10/26/2009	10/26/2009	11/09/2009	10/26/2009	170.00
4281 - Kenneth N. Anderson	11/10/09	Conference, Dues, Supplies	Paid by EFT # 5105		11/12/2009	11/12/2009	11/23/2009	11/12/2009	465.00
4368 - Karen Kosky	11/13/09	11/12/09 AWRA	Paid by EFT # 5168		11/18/2009	11/18/2009	11/23/2009	11/18/2009	165.00
Account Total: General Association Dues			6 Invoice Transaction(s)						\$1,595.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1051 - V3 Consultants/IL	1008157	RES#07-365 South Elgin Fen Prescribed Burn Mgmt	Paid by Check # 285153		11/24/2008	11/24/2008	12/08/2008	11/24/2008	1,935.00
1051 - V3 Consultants/IL	1008511	RES#07-365 McLean Blvd Fen	Paid by Check # 285153		11/24/2008	11/24/2008	12/08/2008	11/24/2008	2,329.20
1064 - US Department of Interior (USGS)	9-2407-00026-2	RES#07-301 FY2008 Consulting	Paid by Check # 285653		12/16/2008	12/16/2008	12/22/2008	12/16/2008	8,610.00
1059 - Christopher B. Burke Engineering, Ltd.	8528	FY2008 BMP Ordinance Revision	Paid by Check # 285754		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,306.50
5564 - Rigby	2009-00000061	FY2008 Fox River (Rievère Des Renard) Curriculum	Paid by Check # 285985		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,000.00
3984 - American Public Works Association (APWA)	2008111901	FY2008 NPDES 11/19/2008 Seminar	Paid by Check # 285719		12/30/2008	12/30/2008	01/05/2009	12/30/2008	300.00
1051 - V3 Consultants/IL	1208094	RES#07-365 McLean Blvd Fen	Paid by Check # 286908		01/26/2009	01/26/2009	02/02/2009	01/26/2009	381.59
1051 - V3 Consultants/IL	209118	RES#07-365 McLean Boulevard Fen	Paid by Check # 289213		03/30/2009	03/30/2009	04/13/2009	03/30/2009	8,565.33
1051 - V3 Consultants/IL	309188	RES#07-365 McLean Blvd Fen	Paid by Check # 289659		04/13/2009	04/13/2009	04/27/2009	04/13/2009	533.65
1051 - V3 Consultants/IL	309113	RES#07-365 South Elgin Fen Prescribed Burn Mgmt	Paid by Check # 289659		04/13/2009	04/13/2009	04/27/2009	04/13/2009	626.25
1051 - V3 Consultants/IL	309112	RES#07-365 McLean Blvd. Fen	Paid by Check # 289659		04/13/2009	04/13/2009	04/27/2009	04/13/2009	763.10
1064 - US Department of Interior (USGS)	9-2407-00072	RES#09-39 Stream Gaging	Paid by Check # 291955		07/07/2009	07/07/2009	07/20/2009	07/07/2009	17,410.00
1064 - US Department of Interior (USGS)	9-2407-00102	RES#09-39 Streamgaging	Paid by Check # 292685		08/06/2009	08/06/2009	08/17/2009	08/06/2009	8,705.00
1091 - V3 Construction Group LTD	ER07217_01	RES#07-365 McLean Blvd Fen	Paid by Check # 293350		08/31/2009	08/31/2009	09/14/2009	08/31/2009	1,485.00
1091 - V3 Construction Group LTD	ER07217_01A	RES#07-365 McLean Boulevard Farm	Paid by Check # 294154		09/24/2009	09/24/2009	10/13/2009	09/24/2009	990.00
Account Total: Miscellaneous Contractual Exp			15 Invoice Transaction(s)						\$54,940.62
<u>Account: 55030 - Grant Pass Thru</u>									
1363 - Earthwerks Inc	5	RES#06-387 Dixie Briggs-Fromm Stream Rest.	Paid by Check # 284897		11/24/2008	11/24/2008	12/08/2008	11/24/2008	4,950.00
1223 - Watershed Resource Consultants Inc	2008-297	RES#07-43 Sauer FP asBuilt	Paid by Check # 285161		11/24/2008	11/24/2008	12/08/2008	11/24/2008	3,000.00
1051 - V3 Consultants/IL	1008174	RES#06-32 Aurora West FP Weed Control	Paid by Check # 285153		11/24/2008	11/24/2008	12/08/2008	11/24/2008	130.93
1051 - V3 Consultants/IL	1008133	RES#06-135 FY2008 Indian Creek /Selmartin Creek Alternatives	Paid by Check # 285655		12/16/2008	12/16/2008	12/22/2008	12/16/2008	13,321.35
1073 - University of IL	011-000	RES#06-191 FY2008 Kane Co.Big Rock& Welch Creek Flood Study	Paid by Check # 285650		12/16/2008	12/16/2008	12/22/2008	12/16/2008	23,718.67

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1064 - US Department of Interior (USGS)	9-2407-00026	RES#04-391 FY2008 Contracts/Consulting	Paid by Check # 285653		12/16/2008	12/16/2008	12/22/2008	12/16/2008	3,250.00
5565 - Mike Konen	2009-00000060	FY2008 RES#07-43 Crop Damage Reimbursement	Paid by Check # 285895		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,500.00
1073 - University of IL	012-000	FY2008 RES#06-191 Kane County Big Rock & Welch Creek Flood study	Paid by Check # 286044		12/30/2008	12/30/2008	01/05/2009	12/30/2008	53,647.77
1539 - Bulthuis Realty Consultants Inc	5877	FY2009 RES#08-253 Uniform Residential Appraisal Reports	Paid by Check # 285746		12/30/2008	12/30/2008	01/05/2009	12/30/2008	900.00
3489 - Living Waters Consultants Inc	1297	FY2009 RES#06-387 Grants	Paid by Check # 285907		12/30/2008	12/30/2008	01/05/2009	12/30/2008	2,000.00
1051 - V3 Consultants/IL	1108122	FY2009 RES#06-135 Indian Creek/Selmartin Creek Analysis	Paid by Check # 286045		12/30/2008	12/30/2008	01/05/2009	12/30/2008	12,305.07
1064 - US Department of Interior (USGS)	9-2407-00036	RES#06-191 Water Study	Paid by Check # 286489		01/13/2009	01/13/2009	01/20/2009	01/13/2009	110,850.00
1064 - US Department of Interior (USGS)	9-2407-00035	RES#06-191 Water Study	Paid by Check # 286489		01/13/2009	01/13/2009	01/20/2009	01/13/2009	21,625.00
1349 - Welch Bros Inc	1321831	RES#08-296 Wetland Restoration Project	Paid by Check # 287405		02/04/2009	02/04/2009	02/17/2009	02/04/2009	181.02
1051 - V3 Consultants/IL	1208063	RES#06-135 Indian Creek / Selmartin Creek Analysis	Paid by Check # 287388		02/10/2009	02/10/2009	02/17/2009	02/10/2009	6,690.00
1336 - Western Surveying & Engineering PC	9315	RES#08-226 Western Project 4 Winds Way Creek	Paid by Check # 287410		02/10/2009	02/10/2009	02/17/2009	02/10/2009	1,319.00
3489 - Living Waters Consultants Inc	1303	RES#06-387 Dixie Briggs Final Report	Paid by Check # 287665		02/20/2009	02/20/2009	03/02/2009	02/20/2009	1,800.00
1073 - University of IL	013-000 Final	RES#06-191 Kane County Big Rock & Welch Creek Flood Study	Paid by Check # 288295		03/02/2009	03/02/2009	03/16/2009	03/02/2009	11,250.04
4886 - Shaw Suburban Media	131750-Env.Mgmt	Public Notice in newspaper	Paid by Check # 290421		05/11/2009	05/11/2009	05/26/2009	05/11/2009	45.60
1196 - Huddleston McBride Co	19609	RES#07-43 Land Drainage Investigation Services	Paid by Check # 291382		06/24/2009	06/24/2009	07/06/2009	06/24/2009	9,860.00
3129 - Marshland Transplant Aquatic Nursery	1943	RES#07-43 Sauer Family	Paid by Check # 291431		06/24/2009	06/24/2009	07/06/2009	06/24/2009	14,970.00
3129 - Marshland Transplant Aquatic Nursery	1944	RES#08-296	Paid by Check # 291431		06/24/2009	06/24/2009	07/06/2009	06/24/2009	14,970.00
3431 - Curtis Meredith	2009-00001555	RES#07-43 Sauer Wetland Project	Paid by Check # 292103		07/27/2009	07/27/2009	08/03/2009	07/27/2009	210.00
3431 - Curtis Meredith	2009-00001556	RES#08-296 Johnsons Mound Project	Paid by Check # 292103		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,470.00
3431 - Curtis Meredith	2009-00001557	RES#06-32 Lake Run Project	Paid by Check # 292103		07/27/2009	07/27/2009	08/03/2009	07/27/2009	840.00
3178 - Midwest Ecological Services Inc	369	RES#07-43 Sauer Wetland Maintenance	Paid by Check # 292215		07/27/2009	07/27/2009	08/03/2009	07/27/2009	980.00
1363 - Earthwerks Inc	6	RES#06-387 Dixie Briggs-Fromm Stream Restoration Proj.	Paid by Check # 292469		08/06/2009	08/06/2009	08/17/2009	08/06/2009	4,950.00
1349 - Welch Bros Inc	1335816	RES#06-32 Operating Supplies	Paid by Check # 292706		08/06/2009	08/06/2009	08/17/2009	08/06/2009	200.55
3129 - Marshland Transplant Aquatic Nursery	2006	RES#06-32 Sauer Forest Preserve	Paid by Check # 293238		08/31/2009	08/31/2009	09/14/2009	08/31/2009	14,970.00
3431 - Curtis Meredith	2	RES#07-43 Sauer Wetland Project	Paid by Check # 293488		09/18/2009	09/18/2009	09/28/2009	09/18/2009	210.00
3431 - Curtis Meredith	5	RES#06-32 Lake Run Project	Paid by Check # 293488		09/18/2009	09/18/2009	09/28/2009	09/18/2009	200.00
1091 - V3 Construction Group LTD	ER09092	RES#06-32 Aurora West Forest Preserve	Paid by Check # 294154		09/24/2009	09/24/2009	10/13/2009	09/24/2009	149.00
1669 - Stan White Trucking & Excavating Inc	3254	Mill Creek Streamban	Paid by Check # 294118		09/24/2009	09/24/2009	10/13/2009	09/24/2009	6,911.00
1223 - Watershed Resource Consultants Inc	2009-310	RES#09-277 Creek Bend Dam	Paid by Check # 294173		09/24/2009	09/24/2009	10/13/2009	09/24/2009	4,980.00
1268 - Biotechnical Erosion Control LTD	2009-00001948	RES#09-277 Creek Bend Dam Fish Project	Paid by Check # 293872		09/24/2009	09/24/2009	10/13/2009	09/24/2009	9,955.00
5336 - Ramsco	2009-00002079	RES#08-253 Asbestos Survey & Inspection	Paid by Check # 294516		10/15/2009	10/15/2009	10/28/2009	10/15/2009	950.00
6352 - Charles F. Lee & Sons Inc	46641	RES#09-277 Contracting & Consulting	Paid by Check # 294712		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,093.27
1458 - Chicago Title Insurance Company	2009-00002234	Res #08-253; Project Exp. for Voluntary Floodprone Prop. Buyouts	Paid by Check # 295053		11/10/2009	11/10/2009	11/12/2009	11/10/2009	145,245.85
1458 - Chicago Title Insurance Company	2009-00002235	Res #08-253; Project Exp. for Voluntary Floodprone Prop. Buyouts	Paid by Check # 295053		11/10/2009	11/10/2009	11/12/2009	11/10/2009	139,512.92

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1196 - Huddleston McBride Co	25509	RES#08-296 Land Drainage Materials		Paid by Check # 295221	11/17/2009	11/17/2009	11/23/2009	11/17/2009	48.90
4886 - Shaw Suburban Media	132779 EnvMgmt	RES#08-253 Legal Notice		Paid by Check # 295380	11/17/2009	11/17/2009	11/23/2009	11/17/2009	198.40
Account Total: Grant Pass Thru				41 Invoice Transaction(s)					\$645,359.34
<u>Account: 60010 - Operating Supplies</u>									
1894 - Global Equipment Co Inc	2009-00000063	10 Master locks w/Keys		Paid by Check # 285830	12/29/2008	12/29/2008	01/05/2009	12/29/2008	92.98
4281 - Kenneth N. Anderson	04/30/09	04/07-04/24/09 CONFERENCE,SUPPLIES		Paid by EFT # 3568	05/04/2009	05/04/2009	05/11/2009	05/04/2009	6.59
4281 - Kenneth N. Anderson	07/31/09	07/20-07/29/09 meals & parts		Paid by EFT # 4331	08/04/2009	08/04/2009	08/17/2009	08/04/2009	114.87
4281 - Kenneth N. Anderson	09/04/09	08/21-09/03/09 mileage, meals, misc		Paid by EFT # 4645	09/16/2009	09/16/2009	09/28/2009	09/16/2009	32.23
4281 - Kenneth N. Anderson	11/10/09	Conference, Dues, Supplies		Paid by EFT # 5105	11/12/2009	11/12/2009	11/23/2009	11/12/2009	14.98
Account Total: Operating Supplies				5 Invoice Transaction(s)					\$261.65
<u>Account: 60020 - Computer Related Supplies</u>									
1116 - ESRI-Environmental Systems Research Inst Inc	91902820	ArcView - computer software		Paid by Check # 287553	02/20/2009	02/20/2009	03/02/2009	02/20/2009	400.00
4191 - Tech Depot	2009-00000455	Flash Drive		Paid by Check # 287805	02/20/2009	02/20/2009	03/02/2009	02/20/2009	21.43
1040 - CDW Government Inc	QJK4336	USB Converter		Paid by EFT # 4791	09/24/2009	09/24/2009	10/13/2009	09/24/2009	31.92
6107 - Southern Computer Warehouse (SCW)	0322189-IN	Battery Backup		Paid by Check # 295387	11/17/2009	11/17/2009	11/23/2009	11/17/2009	81.98
Account Total: Computer Related Supplies				4 Invoice Transaction(s)					\$535.33
<u>Account: 63040 - Fuel- Vehicles</u>									
4368 - Karen Kosky	12/02/08	10/22-11/25/08		Paid by EFT # 2524	11/30/2008	11/30/2008	12/22/2008	11/30/2008	52.97
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$52.97
Sub-Department Total: Stormwater Management				101 Invoice Transaction(s)					\$717,358.73
Department Total: Environmental Management				101 Invoice Transaction(s)					\$717,358.73
Fund Total: Stormwater Management				101 Invoice Transaction(s)					\$717,358.73
<u>Fund: 430 - Farmland Preservation</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 021 - Farmland Preservation</u>									
<u>Account: 50160 - Legal Services</u>									
1248 - Kinnally Flaherty Krentz & Loran PC	72	COB Acct#133-10		Paid by Check # 286311	12/13/2008	01/08/2009	01/20/2009	01/08/2009	4,835.31
1248 - Kinnally Flaherty Krentz & Loran PC	74	COB		Paid by Check # 287646	02/06/2009	02/24/2009	03/02/2009	02/24/2009	1,489.54
1248 - Kinnally Flaherty Krentz & Loran PC	2009-00001271	Legal fees, Attorney Fees		Paid by Check # 291042	05/09/2009	06/10/2009	06/22/2009	06/10/2009	2,350.10
1248 - Kinnally Flaherty Krentz & Loran PC	79	Legal fees, Attorney Fees		Paid by Check # 292187	07/13/2009	07/28/2009	08/03/2009	07/28/2009	678.96
1248 - Kinnally Flaherty Krentz & Loran PC	83	Legal fees, Attorney Fees		Paid by Check # 295249	11/12/2009	11/18/2009	11/23/2009	11/18/2009	3,811.62
Account Total: Legal Services				5 Invoice Transaction(s)					\$13,165.53
<u>Account: 50170 - Appraisal Services</u>									
1468 - William E Hanna Surveyors	22496	COB Easement on Long Farm		Paid by Check # 286505	01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,190.00

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1468 - William E Hanna Surveyors	22476	COB Dienst Farms Job #11134		Paid by Check # 286505		11/18/2008	01/07/2009	01/20/2009 01/07/2009	1,920.00
1468 - William E Hanna Surveyors	22474	COB NW Burling Twp. Job# 11135A		Paid by Check # 286505		11/17/2008	01/07/2009	01/20/2009 01/07/2009	1,290.00
1468 - William E Hanna Surveyors	22460	COB Grever - Kaneville Twp Job 10666A		Paid by Check # 286505		11/05/2008	01/07/2009	01/20/2009 01/07/2009	75.00
1468 - William E Hanna Surveyors	22459	COB Farley - Kaneville Twp Job# 10665A		Paid by Check # 286505		11/05/2008	01/07/2009	01/20/2009 01/07/2009	75.00
1468 - William E Hanna Surveyors	22415	COB ALTA Srvy for Grever Farm Job# 10666A		Paid by Check # 286505		10/06/2008	01/07/2009	01/20/2009 01/07/2009	860.00
1468 - William E Hanna Surveyors	22417	COB ALTA srvy - Sec 9&10 Big Rock Twp Job#10664A		Paid by Check # 286505		10/06/2008	01/07/2009	01/20/2009 01/07/2009	1,100.00
1468 - William E Hanna Surveyors	22416	COB ALTA srvy Farley Farm Job# 10665A		Paid by Check # 286505		10/06/2008	01/07/2009	01/20/2009 01/07/2009	1,260.00
1270 - City Suburban Appraisals Inc	2009-00000710	COB		Paid by Check # 288444		02/20/2009	03/23/2009	03/30/2009 03/23/2009	2,000.00
1468 - William E Hanna Surveyors	22501	COB		Paid by Check # 288806		12/10/2008	03/23/2009	03/30/2009 03/23/2009	3,470.00
1468 - William E Hanna Surveyors	22509	COB		Paid by Check # 288806		12/18/2008	03/23/2009	03/30/2009 03/23/2009	4,410.00
1468 - William E Hanna Surveyors	22512	COB		Paid by Check # 288806		12/19/2008	03/23/2009	03/30/2009 03/23/2009	2,340.00
1468 - William E Hanna Surveyors	22550	COB		Paid by Check # 288806		02/13/2009	03/23/2009	03/30/2009 03/23/2009	580.00
1270 - City Suburban Appraisals Inc	2009-00001267	Appraisals		Paid by Check # 290927		03/18/2009	06/10/2009	06/22/2009 06/10/2009	4,000.00
1468 - William E Hanna Surveyors	22616	Appraisals		Paid by Check # 291204		04/10/2009	06/10/2009	06/22/2009 06/10/2009	500.00
1468 - William E Hanna Surveyors	22542	Appraisals		Paid by Check # 292345		02/03/2009	07/28/2009	08/03/2009 07/28/2009	540.00
1270 - City Suburban Appraisals Inc	2009-00001877	Appraisals		Paid by Check # 293463		08/25/2009	09/16/2009	09/28/2009 09/16/2009	2,000.00
Account Total: Appraisal Services				17 Invoice Transaction(s)					\$27,610.00
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1041 - Dell Marketing LP	XD698WD94	Laptops Eco.Dev & Farmland Prot.		Paid by Check # 290217		04/24/2009	04/24/2009	05/26/2009 04/24/2009	1,229.00
Account Total: Computer Hardware- Non Capital				1 Invoice Transaction(s)					\$1,229.00
Sub-Department Total: Farmland Preservation				23 Invoice Transaction(s)					\$42,004.53
Department Total: County Board				23 Invoice Transaction(s)					\$42,004.53
Fund Total: Farmland Preservation				23 Invoice Transaction(s)					\$42,004.53
<u>Fund: 500 - Capital Projects</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 805 - Capital Projects</u>									
<u>Account: 70120 - Special Purpose Equipment</u>									
5797 - Ross Electric Inc	20418	INV #20418 Generator Install		Paid by Check # 290761		05/14/2009	06/01/2009	06/10/2009 06/01/2009	116,000.00
1513 - Stromberg LLC	11638	Resolution 09-106 Sheriff Cust # 2607808		Paid by Check # 291155		05/29/2009	06/16/2009	06/22/2009 06/16/2009	6,854.00
1513 - Stromberg LLC	11694	Sheriff Res 09-106 Cust # 2607808		Paid by Check # 291155		06/05/2009	06/16/2009	06/22/2009 06/16/2009	1,408.50
1513 - Stromberg LLC	11672	Sheriff Res 09-106 Cust # 2607808		Paid by Check # 291155		06/03/2009	06/16/2009	06/22/2009 06/16/2009	11,755.00
Account Total: Special Purpose Equipment				4 Invoice Transaction(s)					\$136,017.50
<u>Account: 72010 - Building Improvements</u>									
3153 - Wold Architects and Engineers	32756	E911 RELO ADDED FEES - MILEAGE/REPROGRAPHICS/COMM/CAD REPRODUCTI		Paid by Check # 288809		03/25/2009	03/25/2009	03/30/2009 03/25/2009	9,590.27
3665 - Winbourne & Costas, Inc.	KC-911-04	911 MIGRATION MGMT SERVICES TASKS A-E 12/08		Paid by Check # 288807		03/25/2009	03/25/2009	03/30/2009 03/25/2009	16,207.99
3665 - Winbourne & Costas, Inc.	KC-911-05	911 MIGRATION MGMT TASKS A-E 1/09		Paid by Check # 288807		03/25/2009	03/25/2009	03/30/2009 03/25/2009	13,598.97
5797 - Ross Electric Inc	20358	bLDG C - iINSTALL OF 450 KW GENERATOR FOR E911		Paid by Check # 289590		04/16/2009	04/16/2009	04/27/2009 04/16/2009	31,000.00

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2640 - Sparks Engineering Svc/Reprographic	93230	E911 & OEM REPROGRAPHICS	Paid by Check # 289618		04/20/2009	04/20/2009	04/27/2009	04/20/2009	78.10
3153 - Wold Architects and Engineers	33031	E911 RELOCATION	Paid by Check # 290097		04/27/2009	04/27/2009	05/11/2009	04/27/2009	2,681.99
3665 - Winbourne & Costas, Inc.	KC-911-07	911 MIGRATION MGMT 2/09	Paid by Check # 290095		05/04/2009	05/04/2009	05/11/2009	05/04/2009	9,383.65
3665 - Winbourne & Costas, Inc.	KC-911-09	911 MIGRATION MGMT SERVICES	Paid by Check # 290095		05/04/2009	05/04/2009	05/11/2009	05/04/2009	19,976.18
3665 - Winbourne & Costas, Inc.	KC-911-10	911 MIGRATION MGMT SERVICES	Paid by Check # 290095		05/04/2009	05/04/2009	05/11/2009	05/04/2009	15,691.73
5797 - Ross Electric Inc	20408	E911 BUILD - BUILD MGMT PORTION OF PAYMENT FOR GENERATOR INSTALL	Paid by Check # 290416		05/08/2009	05/08/2009	05/26/2009	05/08/2009	32,000.00
1057 - AT&T	7350829	Project #7350829 Cust Request #126364 POP Line Transfers	Paid by Check # 290139		04/28/2009	05/15/2009	05/26/2009	05/15/2009	6,960.63
5847 - Foxfield Construction Ltd	APP 1 5/8/09	E911 -BLDG C APP 1 PAYOUT 5/8/09	Paid by Check # 290246		05/20/2009	05/20/2009	05/26/2009	05/20/2009	163,668.31
1669 - Stan White Trucking & Excavating Inc	3230	E911 - DIRT REMOVAL/STONE BASE FOR PARKING	Paid by Check # 290437		05/20/2009	05/20/2009	05/26/2009	05/20/2009	1,490.00
5847 - Foxfield Construction Ltd	APP2 6/2/09	APP 2 FOR E911 BUILDOUT 6/2/09	Paid by Check # 290621		06/02/2009	06/02/2009	06/10/2009	06/02/2009	116,088.83
3311 - Amateur Electronic Supply	20866787-01	E911/OEM - CABLING/ADAPTERS	Paid by Check # 291234		06/22/2009	06/22/2009	07/06/2009	06/22/2009	1,110.50
5878 - Peet Bros Company Inc	37977	OEM - WEATHER STATION/SENSOR/SOFTWARE	Paid by Check # 291489		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1,099.75
5094 - Netrix , Inc.	137279-001	OEM - PROJECTOR KIT/D400 DLP PROJECTOR	Paid by Check # 291457		06/25/2009	06/25/2009	07/06/2009	06/25/2009	1,408.00
5924 - Living Laminates	6090	E911 - NEW MAIL CUBBIE CABINET	Paid by Check # 291807		07/06/2009	07/06/2009	07/20/2009	07/06/2009	480.00
3578 - Warehouse Direct Office Products	384389-0	Wastebaskets E-911	Paid by Check # 291971		07/02/2009	07/14/2009	07/20/2009	07/14/2009	75.41
3578 - Warehouse Direct Office Products	383021-0	Filing Supplies - E-911	Paid by Check # 291971		07/01/2009	07/14/2009	07/20/2009	07/14/2009	21.63
5877 - Advanced Data Technologies	0025415-IN	AT&T Conduit Pathway - E-911	Paid by Check # 291617		06/22/2009	07/14/2009	07/20/2009	07/14/2009	7,580.00
1278 - TelePlus Inc	31943	Cust # 11015 E-911 50% Deposit Proposal 13684-C	Paid by Check # 291941		07/14/2009	07/14/2009	07/20/2009	07/14/2009	2,042.50
1174 - Communications Direct Inc	IN99423	Cust # 11171 - E911 Building Move	Paid by Check # 291690		06/26/2009	07/14/2009	07/20/2009	07/14/2009	2,519.05
5847 - Foxfield Construction Ltd	APPLICATION 3	E911/OEM PROGRESS BILLING APPLICATION 3	Paid by Check # 291738		07/14/2009	07/14/2009	07/20/2009	07/14/2009	81,613.20
1360 - Feece Oil Company	3112721	E911 FUEL FOR GENERATOR	Paid by Check # 292122		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,272.89
5797 - Ross Electric Inc	20451	E911 GENERATOR INSTALL FINAL BILL	Paid by Check # 292270		07/22/2009	07/22/2009	08/03/2009	07/22/2009	31,727.11
1191 - Alarm Detection Systems Inc	SI322891	E911 - BLDG C - REMOVE DOOR CONTACTS & MOTION DETECTORS	Paid by EFT # 4232		07/23/2009	07/23/2009	08/03/2009	07/23/2009	886.51
1020 - Maron Structure Technologies Inc	36272	Catalyst 3560E Equipment Room Outfitting - Tech Infrastructure	Paid by Check # 292204		06/30/2009	07/28/2009	08/03/2009	07/28/2009	10,574.20
3653 - Magik Technology Solutions Inc	2373	PSAP Technology CAD workstations	Paid by EFT # 4279		07/02/2009	07/28/2009	08/03/2009	07/28/2009	14,689.00
5900 - The Office Works, Inc.	2009-00001594	PO 2009-1536	Paid by Check # 292671		07/31/2009	08/07/2009	08/17/2009	08/07/2009	3,772.05
1135 - Konica Minolta Business Solutions	n/a 7/20/09	copier move completion	Paid by Check # 292543		07/31/2009	07/31/2009	08/17/2009	07/31/2009	450.00
1632 - Aurora Window Cleaning Company	44926	BUILDING C - WASH OUTSIDE OF WINDOWS	Paid by Check # 292396		08/04/2009	08/04/2009	08/17/2009	08/04/2009	450.00
1327 - Aurora Tri-State Fire Protection Inc	172327	E911 - FIRE EXTING CABINET/FE FOR EXTERIOR NEAR DIESEL GENERATOR	Paid by EFT # 4333		08/06/2009	08/06/2009	08/17/2009	08/06/2009	174.80
1479 - Valley Lock Company Inc	46826	E911 - KEYS/KEYBOX	Paid by Check # 292693		08/06/2009	08/06/2009	08/17/2009	08/06/2009	190.72
4521 - Maron Electronic Switching Systems, Inc.	62107B	E911 RELO VIDEO INTERCOM MASTER STATION	Paid by Check # 292559		08/10/2009	08/10/2009	08/17/2009	08/10/2009	410.00
4521 - Maron Electronic Switching Systems, Inc.	62107-C	E911 - INSTALL ACCESS CNTRL & INTERCOM SYSTEMS	Paid by Check # 292559		08/10/2009	08/10/2009	08/17/2009	08/10/2009	17,867.00
1105 - United Radio Communication Inc	18708900	E911-LABOR TO RELO TRICOM RADIO PD1/3/FD TO MONTGOMERY SITE	Paid by EFT # 4426		08/06/2009	08/06/2009	08/17/2009	08/06/2009	500.00
1105 - United Radio Communication Inc	18709000	E911-LABOR TO RELO QUADCOM RADIO FROM GENEVA TO CVILLE TOWER	Paid by EFT # 4426		08/06/2009	08/06/2009	08/17/2009	08/06/2009	500.00
1191 - Alarm Detection Systems Inc	SI323580	E911 - RPR PREACTION SYSTEM PANEL TO	Paid by EFT # 4444		08/18/2009	08/18/2009	08/24/2009	08/18/2009	504.00

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		REWIRE							
5900 - The Office Works, Inc.	160800	Office Supplies - E911		Paid by Check # 293066	08/14/2009	08/18/2009	09/10/2009	08/18/2009	584.60
3578 - Warehouse Direct Office Products	383575-0	Kane Comm Office Supplies		Paid by Check # 293081	08/18/2009	08/18/2009	09/10/2009	08/18/2009	2,315.45
1105 - United Radio Communication Inc	18638600	Voice Cards Kane Comm		Paid by EFT # 4530	07/09/2009	08/18/2009	09/10/2009	08/18/2009	10,740.00
1105 - United Radio Communication Inc	18670200	Voting System OEM Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	11,258.00
1105 - United Radio Communication Inc	18670000	Voting System KCSO F2 Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	14,558.00
1105 - United Radio Communication Inc	18670700	Voter System - IFERN Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	6,308.00
1105 - United Radio Communication Inc	18670400	Voting System - Fire North Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	9,608.00
1105 - United Radio Communication Inc	18670600	Voting System - Fire South Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	9,608.00
1105 - United Radio Communication Inc	18669900	Voting System - IReach Kane Comm		Paid by EFT # 4530	07/17/2009	08/18/2009	09/10/2009	08/18/2009	6,308.00
3665 - Winbourne & Costas, Inc.	KC-911-13	E911 MIGRATION MGMT SERVICES FOR JULY 2009		Paid by Check # 293088	08/21/2009	08/21/2009	09/10/2009	08/21/2009	15,787.40
6032 - Hatchell & Associates Inc	33539	E911 - OVERNIGHT SHIPPING FOR SEMCO ATTENUATOR		Paid by Check # 292975	08/21/2009	08/21/2009	09/10/2009	08/21/2009	525.00
5131 - Best Buy Co, Inc.	15019	Customer #4181; Kitchen Appliances		Paid by EFT # 4483	07/22/2009	08/24/2009	09/10/2009	08/24/2009	1,069.00
5131 - Best Buy Co, Inc.	14368	Customer #4181; BBFB Services Travel Fee & TV Mounting		Paid by EFT # 4483	07/22/2009	08/24/2009	09/10/2009	08/24/2009	625.00
5131 - Best Buy Co, Inc.	11414	Customer #4181; Kicthen Appliances & Equipment		Paid by EFT # 4483	07/22/2009	08/24/2009	09/10/2009	08/24/2009	1,653.79
1105 - United Radio Communication Inc	18738100	Customer #2316; Netclock GPS Clock System		Paid by EFT # 4530	08/12/2009	08/24/2009	09/10/2009	08/24/2009	6,773.00
5934 - Broadcast Supply Worldwide (BSW)	IN.STD00683432	Customer ID KANEC001; T1 MUX, Dual T1 MUX & Power Supply		Paid by Check # 292927	08/24/2009	08/24/2009	09/10/2009	08/24/2009	28,018.92
1040 - CDW Government Inc	PVG8772	Customer #1476444; Ergotron Tilt Mount 19-37		Paid by EFT # 4486	08/04/2009	09/03/2009	09/10/2009	08/24/2009	90.60
1040 - CDW Government Inc	PWH1059	Customer #1476444; TV Equipment		Paid by EFT # 4486	08/24/2009	08/24/2009	09/10/2009	08/24/2009	1,173.06
1040 - CDW Government Inc	PTP8158	Customer #1476444; Apc Rack Pdu, Basic, 1U, 20A, 120V		Paid by EFT # 4486	07/31/2009	08/30/2009	09/10/2009	08/24/2009	219.12
1040 - CDW Government Inc	PQB7576	Customer #1476444; Tripp Pdu 20A 5-15/20R Switched Ats		Paid by EFT # 4486	07/14/2009	08/13/2009	09/10/2009	08/24/2009	2,631.89
1040 - CDW Government Inc	PTQ4281	Customer #1476444; Tripp 15ft & 16ft USB 2.0		Paid by EFT # 4486	07/31/2009	08/30/2009	09/10/2009	08/24/2009	438.75
1105 - United Radio Communication Inc	18694700	Cust#2316; Test Zetron Console Sys Ck System Op for Temp use		Paid by EFT # 4632	08/17/2009	08/27/2009	09/14/2009	08/26/2009	640.00
1105 - United Radio Communication Inc	18694800	Cust#2316; Install/Integrate/Prgm Zetron Console in old KOEM Rm		Paid by EFT # 4632	08/17/2009	08/27/2009	09/14/2009	08/26/2009	6,500.00
1105 - United Radio Communication Inc	18700600	Cust#2316; System Cut-Over/Decommission Zetron Consoles per EM		Paid by EFT # 4632	08/17/2009	08/27/2009	09/14/2009	08/26/2009	5,700.00
1174 - Communications Direct Inc	IN99785	Cust#11171; Coaxial Cable and Wire Parts		Paid by Check # 293160	07/14/2009	07/24/2009	09/14/2009	08/26/2009	351.56
1174 - Communications Direct Inc	IN99782	Cust#11171; Transmission Line and connectors		Paid by Check # 293160	07/14/2009	07/24/2009	09/14/2009	08/26/2009	64.25
4954 - North American Systems International	33035	Stm#3469; Dell DN Multi-function printer; Item# 2335DN MULTI-FU		Paid by Check # 293269	07/09/2009	08/08/2009	09/14/2009	08/26/2009	715.00
1040 - CDW Government Inc	PNW7901	Cust#3720616; LG 26LG30 26 HDTV		Paid by EFT # 4568	07/07/2009	08/06/2009	09/14/2009	08/26/2009	828.43
1040 - CDW Government Inc	PPQ7442	Cust#3720616; Premier Flat Mount 26-37		Paid by EFT # 4568	07/10/2009	08/09/2009	09/14/2009	08/26/2009	74.54
3665 - Winbourne & Costas, Inc.	KC-911-12	E911 MIGRATION MANAGEMENT SERVICES 7/09		Paid by Check # 293370	08/27/2009	08/27/2009	09/14/2009	08/27/2009	20,722.98
1278 - TelePlus Inc	32145	Customer ID 11015; Job ID 36817; Costs & Billings		Paid by Check # 293330	08/27/2009	09/26/2009	09/14/2009	09/04/2009	7,808.50
1278 - TelePlus Inc	32142	Customer ID 11015; Job ID 36805; Costs & Billings		Paid by Check # 293330	08/27/2009	09/26/2009	09/14/2009	09/04/2009	7,475.00
1278 - TelePlus Inc	32146	Customer ID 11015; Job ID 36817; Costs & Billings		Paid by Check # 293330	08/27/2009	09/26/2009	09/14/2009	09/04/2009	2,181.00
1278 - TelePlus Inc	32147	Customer ID 11015; Job ID 36817; Costs & Billings		Paid by Check # 293330	08/27/2009	09/26/2009	09/14/2009	09/04/2009	2,389.00
1020 - Maron Structure Technologies Inc	36783	3560E with enchanced image		Paid by Check # 293237	08/17/2009	09/16/2009	09/14/2009	09/04/2009	31,359.98
5974 - Gruber Technical (DBA Gruber	78788	Power generation equipment & supplies		Paid by Check # 293198	08/11/2009	09/10/2009	09/14/2009	09/04/2009	1,920.00

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Power Services)									
3740 - HI-TECH Seating Products / Kustom Fit	0179632-IN	Office chair Newport EHD Mechanism CM "O" Blk Fully Upholstered	Paid by Check # 293203		08/13/2009	09/12/2009	09/14/2009	09/04/2009	1,304.00
1278 - TelePlus Inc	32143	Customer ID 11015; Job ID 36817; Costs & Billings	Paid by Check # 293330		08/27/2009	09/26/2009	09/14/2009	09/04/2009	3,998.00
3224 - Chicago Communications LLC	192627	Acct # 4092430; Radio Equip-Tear down/move/install/wiring dispatc	Paid by Check # 293151		08/26/2009	09/10/2009	09/14/2009	09/04/2009	35,708.40
3224 - Chicago Communications LLC	192628	Acct#4092430; Svcs-Bldg Const-Install of Grdg in Data & Comm Ctr	Paid by Check # 293151		08/26/2009	09/10/2009	09/14/2009	09/04/2009	9,127.23
1289 - Affordable Office Interiors	9769	Breeze Chair w/Casters; Manufacturer's Freight; Delivery & Setup	Paid by Check # 293108		08/11/2009	09/10/2009	09/14/2009	09/04/2009	488.80
5131 - Best Buy Co, Inc.	00418120090827	Customer # 4181; Install of Video Monitors in New 911 Center	Paid by EFT # 4560		08/27/2009	09/26/2009	09/14/2009	09/04/2009	895.00
3578 - Warehouse Direct Office Products	427205-0	Eurotech Slider Chair BLDG C Line #49	Paid by Check # 293362		08/25/2009	09/08/2009	09/14/2009	09/08/2009	239.99
4425 - Tim Harbaugh	09/11/09	911/OEM RECEPTION-FOOD	Paid by Check # 293555		09/16/2009	09/16/2009	09/28/2009	09/16/2009	650.00
5485 - Barbara Rahden	09/10/09	09/03/09 RIBBON FOR 911	Paid by Check # 293703		09/16/2009	09/16/2009	09/28/2009	09/16/2009	6.43
6275 - Heidi Jakubaitis	09/09/09	09/01-09/08/09 911/oem reception	Paid by Check # 293583		09/21/2009	09/21/2009	09/28/2009	09/21/2009	150.63
5847 - Foxfield Construction Ltd	APP 4	E911 - FINAL PAYMENT FOR REMODEL	Paid by Check # 293956		09/29/2009	09/29/2009	10/13/2009	09/29/2009	71,856.44
3141 - XYBIX Systems Inc	12118	911 Center Moving Costs; Tear Down and set up	Paid by Check # 294191		08/07/2009	09/06/2009	10/13/2009	10/01/2009	10,378.00
3141 - XYBIX Systems Inc	12119	911 Center Costs; Dispatch Furniture and Installation	Paid by Check # 294191		08/07/2009	09/06/2009	10/13/2009	10/01/2009	15,789.00
2860 - Henricksen	435235	911 Center; Storage & Cabinet - Jennifer Baustian	Paid by Check # 293970		08/18/2009	09/02/2009	10/13/2009	10/01/2009	978.49
2860 - Henricksen	436584	Storage & Cabinet - Jennifer Baustian	Paid by Check # 293970		09/09/2009	09/24/2009	10/13/2009	10/01/2009	445.37
2860 - Henricksen	436769	911 Center; Kane Comm - Lateral Drawer - Jennifer Baustian	Paid by Check # 293970		09/11/2009	09/26/2009	10/13/2009	10/01/2009	1,609.50
1105 - United Radio Communication Inc	18704700	Customer #2316; Voting Equip - Install / Optimize / Configure	Paid by EFT # 4853		08/19/2009	08/29/2009	10/13/2009	10/01/2009	6,800.00
1105 - United Radio Communication LLC Inc	18695700	Customer #2316; Install / Optimize of Multiplex Equipment	Paid by EFT # 4853		08/19/2009	08/29/2009	10/13/2009	10/01/2009	8,532.00
4191 - Tech Depot	B09085649V1	Customer ID# 040133769; Da-Lite Designer Contour Electrol	Paid by Check # 294136		09/11/2009	10/11/2009	10/13/2009	10/01/2009	580.10
5877 - Advanced Data Technologies	0025586-IN	911-Pathway Coduit Fire Stopping Bldg C	Paid by Check # 294223		09/22/2009	10/22/2009	10/28/2009	10/13/2009	444.00
4521 - Maron Electronic Switching Systems, Inc.	62211	Customer# KAN201; Install Camera in the Equipment Room	Paid by Check # 294432		09/30/2009	10/30/2009	10/28/2009	10/13/2009	650.00
1247 - Cipher Ltd	C9136-B	E911 CENTER BATTERY UNITS ADDITIONAL CHARGE	Paid by Check # 294284		10/19/2009	10/19/2009	10/28/2009	10/19/2009	12,000.00
1278 - TelePlus Inc	31996	Customer ID 11015; Job ID 36805; Costs & Billings	Paid by Check # 294566		07/07/2009	10/21/2009	10/28/2009	10/21/2009	7,475.00
1289 - Affordable Office Interiors	9561	Proposal #0409KC01; Office Furniture	Paid by Check # 294225		07/24/2009	08/08/2009	10/28/2009	10/21/2009	1,255.62
1289 - Affordable Office Interiors	9562	Proposal #0409KC01; Office Furniture	Paid by Check # 294225		07/24/2009	08/08/2009	10/28/2009	10/21/2009	5,649.09
6107 - Southern Computer Warehouse (SCW)	0315887-IN	Customer #KC11444; Order #2111672; APCC Smart Ups 1000va Twr	Paid by Check # 294548		08/28/2009	09/27/2009	10/28/2009	10/21/2009	1,880.50
4521 - Maron Electronic Switching Systems, Inc.	62259	Customer #KAN201; Install CCTV System	Paid by Check # 294432		10/08/2009	11/07/2009	10/28/2009	10/21/2009	4,885.00
3153 - Wold Architects and Engineers	34047	RELOCATION 911	Paid by Check # 295020		10/26/2009	10/26/2009	11/09/2009	10/26/2009	310.45
6003 - Comlink Technologies Inc	13217	Service #105585; Radio Relocation per RFP 09-042; RES 09-074	Paid by Check # 294728		09/16/2009	10/16/2009	11/09/2009	11/03/2009	16,902.00
6007 - Talley Inc.	70011939	E911 DUPLEXER	Paid by Check # 294975		11/04/2009	11/04/2009	11/09/2009	11/04/2009	980.75
1105 - United Radio Communication Inc	18738200	Cust #2316; Install of Netclock System per quote dated 7-15-2009	Paid by EFT # 5215		10/16/2009	10/26/2009	11/23/2009	11/05/2009	2,280.00
1105 - United Radio Communication Inc	18700700	Cust #2316; Remove of Decomm Equip - Geneva	Paid by EFT # 5215		10/16/2009	10/26/2009	11/23/2009	11/05/2009	640.00

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1105 - United Radio Communication Inc	18669400	Tower Cust #2316; KCSO Multicast / Relocate Final Install Support Eq	Paid by EFT # 5215		10/16/2009	10/26/2009	11/23/2009	11/05/2009	5,226.40	
1353 - Meyer Paving Inc	09-3826	E911 Parking Lot Improvements Behind Bldg f	Paid by Check # 295276		11/09/2009	11/09/2009	11/23/2009	11/09/2009	3,158.00	
3578 - Warehouse Direct Office Products	483550-0	Customer #142052; Rectangle Table w/o Casters by Hon	Paid by Check # 295451		10/09/2009	11/08/2009	11/23/2009	11/12/2009	235.00	
Account Total: Building Improvements									110 Invoice Transaction(s)	\$1,072,867.98
<u>Account: 72100 - Buildings- Adult Justice</u>										
1055 - M A Mortenson Co	053431-028	AJ Center Phase 1 Sheriff's Office Proj 5-2605-129	Paid by EFT # 2463		12/15/2008	12/15/2008	12/18/2008	11/30/2008	79,026.00	
1014 - Healy Bender & Associates, Inc	2829	Project 5-2605-125 Addition to JC	Paid by Check # 286268		01/12/2009	01/12/2009	01/20/2009	11/30/2008	32,898.78	
Account Total: Buildings- Adult Justice									2 Invoice Transaction(s)	\$111,924.78
<u>Account: 72120 - Buildings- Sheriff</u>										
1014 - Healy Bender & Associates, Inc	2829	Project 5-2605-125 Addition to JC	Paid by Check # 286268		01/12/2009	01/12/2009	01/20/2009	11/30/2008	1,157.34	
3665 - Winbourne & Costas, Inc.	KC-911-11	E911 MGMT & RADIO SUPPORT - AL KRUML	Paid by Check # 291205		06/08/2009	06/08/2009	06/22/2009	06/08/2009	13,670.33	
1191 - Alarm Detection Systems Inc	S1322989	E911 UPGRADE TO EXISTING FIRE PANEL	Paid by EFT # 4330		08/10/2009	08/10/2009	08/17/2009	08/10/2009	11,455.00	
4521 - Maron Electronic Switching Systems, Inc.	62107	E911-INSTL ACCESS CONTROL SYSTEM	Paid by Check # 292559		08/10/2009	08/10/2009	08/17/2009	08/10/2009	11,050.00	
4521 - Maron Electronic Switching Systems, Inc.	62107A	E911 - INSTALL VIDEO INTERCOM SYS	Paid by Check # 292559		08/10/2009	08/10/2009	08/17/2009	08/10/2009	6,817.00	
1247 - Cipher Ltd	C9136-C	E911 CENTER BUILD - PORTABLE GENERATOR	Paid by Check # 294284		10/19/2009	10/19/2009	10/28/2009	10/19/2009	6,600.00	
1247 - Cipher Ltd	C9136-A	E911 CENTER ELEC WORK FOR BATTERY CABINETS & TVSS	Paid by Check # 294284		10/19/2009	10/19/2009	10/28/2009	10/19/2009	17,500.00	
Account Total: Buildings- Sheriff									7 Invoice Transaction(s)	\$68,249.67
Sub-Department Total: Capital Projects									123 Invoice Transaction(s)	\$1,389,059.93
Department Total: Other- Countywide Expenses									123 Invoice Transaction(s)	\$1,389,059.93
Fund Total: Capital Projects									123 Invoice Transaction(s)	\$1,389,059.93
<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>										
3665 - Winbourne & Costas, Inc.	kc-911-03	professional services	Paid by Check # 285682		12/17/2008	12/17/2008	12/22/2008	12/17/2008	35,905.28	
3153 - Wold Architects and Engineers	32528	E911 RELOCATION - BD FIXED FEE + REIMBURSABLES	Paid by Check # 286931		01/20/2009	01/20/2009	02/02/2009	01/20/2009	5,011.65	
4760 - Wight & Company	25865	JC - MASTER PLANNING OF KC JUDICIAL CENTER	Paid by Check # 289236		03/31/2009	03/31/2009	04/13/2009	03/31/2009	1,238.13	
4760 - Wight & Company	25870	MASTER PLAN COMMITTEE PRESENTATIONS	Paid by Check # 289236		03/31/2009	03/31/2009	04/13/2009	03/31/2009	12,250.00	
4760 - Wight & Company	25871	540 RANDALL - EXHIBITS FOR COURT	Paid by Check # 289236		03/31/2009	03/31/2009	04/13/2009	03/31/2009	2,430.00	
1101 - Voorhis/Robertson Justice Services Inc	Req # 27/Con #3	Kane Co Criminal Justice Planning Services	Paid by Check # 289670		03/27/2009	04/21/2009	04/27/2009	04/21/2009	4,747.04	
1101 - Voorhis/Robertson Justice Services Inc	CONTRACT3 PMT 28	KC CRIMINAL JUSTICE PLANNING SERVICES 6/13/09	Paid by Check # 291585		06/22/2009	06/22/2009	07/06/2009	06/22/2009	3,829.57	
4760 - Wight & Company	26415	INTERIOR SERVICES 6/1-27/09	Paid by Check # 292344		07/23/2009	07/23/2009	08/03/2009	07/23/2009	1,740.00	
4760 - Wight & Company	26414	MASTER PLAN EXTENDED SCOPE 6/1-27/09	Paid by Check # 292344		07/23/2009	07/23/2009	08/03/2009	07/23/2009	2,755.00	
4760 - Wight & Company	26416	GOVT CTR SIGHT PLANNING 6/1-6/27/09	Paid by Check # 292344		07/23/2009	07/23/2009	08/03/2009	07/23/2009	4,245.00	

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6008 - Larson & Darby Group	29353	OLD KC FOREST PRESERVE OFFICE/BLDG C OFFICE RENOVATIONS	Paid by Check # 292549		08/04/2009	08/04/2009	08/17/2009	08/04/2009	402.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9293	KC MUNITIONS BUNKER - STORMWATER PERMIT/PLAN PREP/SUBMITAL	Paid by Check # 292880		08/12/2009	08/12/2009	08/24/2009	08/12/2009	832.68
1101 - Voorhis/Robertson Justice Services Inc	CONTRCT 3 REQ 29	KC CRIMINAL JUSTICE PLANNING SVCS	Paid by Check # 294166		09/23/2009	09/23/2009	10/13/2009	09/23/2009	1,738.81
6289 - Gurbal's Pro Search Inc	KC260825	SEARCH TO OBTAIN INFOR REQUESTED ON SETTLERS REC	Paid by Check # 293966		09/23/2009	09/23/2009	10/13/2009	09/23/2009	125.00
1176 - Kenneth C Shepro	AJC 01/09	KC Special Projects - Adult Justice Center - January 2009	Paid by Check # 294540		06/30/2009	10/09/2009	10/28/2009	10/09/2009	1,072.50
1176 - Kenneth C Shepro	AJC 02/09	KC Special Projects - Adult Justice Center - 02/09	Paid by Check # 294540		06/30/2009	10/09/2009	10/28/2009	10/09/2009	1,192.50
3853 - Stacy Ferguson Land Surveying Inc	4695E	DEVELOPMENT - EASEMENT PLAT GPS SURVEYING FINAL BILL	Paid by Check # 295392		11/16/2009	11/16/2009	11/23/2009	11/16/2009	5,300.00
Account Total: Contractual/Consulting Services			17 Invoice Transaction(s)						\$84,815.16
<u>Account: 72000 - Building Construction</u>									
3703 - Master Business Interiors	11035	NEW JAIL - FREESTANDS AND FLIP DOOR UNITS - FURNITURE	Paid by Check # 285018		12/02/2008	12/02/2008	12/08/2008	12/02/2008	1,067.52
5170 - I.D. Technologies (The HITT Companies Inc)	328595	NEW JAIL - TABLETOP STATION W/CARDHOLDER	Paid by Check # 284954		12/02/2008	12/02/2008	12/08/2008	12/02/2008	391.50
5117 - Aria Medical Equipment	19949	NEW JAIL - MEDICAL EQUIPMENT	Paid by Check # 284796		12/02/2008	12/02/2008	12/08/2008	12/02/2008	9,951.93
5661 - Johler Demolotion, Inc.	461	demolition of post 8	Paid by Check # 288075		02/26/2009	02/26/2009	03/16/2009	02/26/2009	68,890.00
4843 - The HON Company	264866	NEW JAIL FURNITURE	Paid by Check # 288758		03/10/2009	03/10/2009	03/30/2009	03/10/2009	306.39
4843 - The HON Company	185894	FURNITURE	Paid by Check # 288758		03/10/2009	03/10/2009	03/30/2009	03/10/2009	2,904.24
1435 - Aramark	K400000935	NEW JAIL - INGREDIENT BIN/MOBILE TRAY/SILVERWARE	Paid by Check # 288853		04/07/2009	04/07/2009	04/13/2009	04/07/2009	7,015.01
1435 - Aramark	K400001010	NEW JAIL - OVEN RACK/MEASURING STRIPS	Paid by Check # 288853		04/07/2009	04/07/2009	04/13/2009	04/07/2009	2,999.68
5336 - Ramsco	R86409	ASBESTOS REMOVAL	Paid by Check # 291122		06/09/2009	06/09/2009	06/22/2009	06/09/2009	78,900.00
Account Total: Building Construction			9 Invoice Transaction(s)						\$172,426.27
<u>Account: 72010 - Building Improvements</u>									
1195 - RJ O'Neil Inc	1215-44613	BLDG B - CLEAN & CHECK BOILERS	Paid by EFT # 2439		11/22/2008	11/22/2008	12/08/2008	11/22/2008	2,788.00
1546 - Thompsons Plumbing & Heating	10947	911 CENTER - WATER SHUTOFF	Paid by Check # 285140		12/01/2008	12/01/2008	12/08/2008	12/01/2008	4,422.45
3578 - Warehouse Direct Office Products	681333-0	NEW JAIL - MARKER BOARDS	Paid by Check # 285159		12/02/2008	12/02/2008	12/08/2008	12/02/2008	1,498.75
4966 - Impression Cleaning & Construction Services	20341	NEW JAIL - POST CONSTRUCTION CLEANING	Paid by Check # 284967		12/02/2008	12/02/2008	12/08/2008	12/02/2008	1,615.00
3883 - Baillie Moving Systems Ltd	X610	RECORDER'S OFFICE MOVE	Paid by EFT # 2378		12/02/2008	12/02/2008	12/08/2008	12/02/2008	1,892.00
1669 - Stan White Trucking & Excavating Inc	3168	SHERIFF'S OFFICE PARKING LOT CONSTRUCTION WORK	Paid by Check # 285607		12/03/2008	12/03/2008	12/22/2008	12/03/2008	4,390.00
1669 - Stan White Trucking & Excavating Inc	3166	SHERIFF'S OFFICE PARKING LOT CONSTRUCTION/RIP-RAP/RAISE HYDRANT	Paid by Check # 285607		12/03/2008	12/03/2008	12/22/2008	12/03/2008	11,950.00
1105 - United Radio Communication Inc	229998	NEW JAIL - INSTALL & CONFIGURE RADIO SYSTEM	Paid by EFT # 2578		12/03/2008	12/03/2008	12/22/2008	12/03/2008	15,000.00
5207 - Alexander Lumber	13492	OLD COURTHOUSE - WINDOW REPLACEMENT BOILER ROOM	Paid by Check # 285220		12/10/2008	12/10/2008	12/22/2008	12/10/2008	13,603.08
1499 - Design Temperature Corporation	24898	JC - HEAT EXCHANGER REPLACEMENT	Paid by Check # 285333		12/10/2008	12/10/2008	12/22/2008	12/10/2008	12,250.00
2687 - Neher Electric Supply Inc	183963-00	NEW JAIL - LIGHT BULB STOCK	Paid by Check # 285504		12/10/2008	12/10/2008	12/22/2008	12/10/2008	3,097.34
5336 - Ramsco	R83208	OLD KC YOUTH HOME ASBESTOS REMOVAL/DISPOSAL	Paid by Check # 285561		12/10/2008	12/10/2008	12/22/2008	12/10/2008	27,902.00

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2040 - Automatic Fire Systems Inc	8116	JC - REPLACED SPRINKLER BULKMAIN PIPE IN CORRIDOR	Paid by Check # 285237		12/10/2008	12/10/2008	12/22/2008	12/10/2008	1,818.00
3671 - Midwest Computer Products Inc	14035-1	FREIGHT CHARGES	Paid by Check # 285488		12/10/2008	12/10/2008	12/22/2008	12/10/2008	134.16
1247 - CIPHER Ltd	C8501-X4	OLD JAIL - HOOK UP WATER HEATER	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	559.00
1247 - CIPHER Ltd	C8501-X3	OLD JAIL - RELOCATE GARAGE CEILING FAN	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	153.00
1247 - CIPHER Ltd	C8501-X2	OLD JAIL - RUN ALL HEATERS FROM 1 THERMOSTAT	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	968.00
1247 - CIPHER Ltd	C8501-X1	OLD JAIL - ADD 2 HEATERS	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	1,164.00
1247 - CIPHER Ltd	C8501	OLD JAIL - INSTALL HEATERS	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	7,325.00
1247 - CIPHER Ltd	C8337-X	CORONER - INSTALL OUTLET IN CANOPY AREA	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	188.60
1247 - CIPHER Ltd	C8326-X	BLDG C - RECORDS ROOM ADD 4-WAY SWITCH	Paid by Check # 285292		12/15/2008	12/15/2008	12/22/2008	12/15/2008	485.00
1341 - Bob Barker Co Inc	WEB000058921-1	NEW JAIL - SHIPPING ON INMATE CLOTHING	Paid by Check # 285255		12/15/2008	12/15/2008	12/22/2008	12/15/2008	81.14
4760 - Wight & Company	25359	JC - MASTER PLANNING	Paid by Check # 285680		12/15/2008	12/15/2008	12/22/2008	12/15/2008	5,000.00
1164 - Johnson Controls Inc	812102161	JC - SERVICE	Paid by Check # 285887		12/17/2008	12/17/2008	01/05/2009	12/17/2008	5,175.00
5548 - Cordogan, Clark & Associates Inc	12038	GENERATOR ARCHITECT FEES	Paid by Check # 285790		12/17/2008	12/17/2008	01/05/2009	12/17/2008	9,700.00
1191 - Alarm Detection Systems Inc	SI-313039	BLDG C - INSTALL 1 HOLD-UP BUTTONS/REMOVE 2 HOLD-UP BUTTONS	Paid by EFT # 2592		12/22/2008	12/22/2008	01/05/2009	12/22/2008	466.98
1195 - RJ O'Neil Inc	1215-44854	530 RANDALL - SEWER LINE PLUGGED - RMVD ROCK & PATCHED FLOOR	Paid by EFT # 2638		12/22/2008	12/22/2008	01/05/2009	12/22/2008	8,324.50
5474 - Milestone Equipment & Supplies LLC	26496	NEW JAIL - 26" AUTOMATIC SCRUBBER	Paid by Check # 285929		12/30/2008	12/30/2008	01/05/2009	12/30/2008	4,245.00
3251 - Mechanical Inc	CHI145142	JC - INSTALL NEW HOT WATER COIL	Paid by Check # 285918		12/30/2008	12/30/2008	01/05/2009	12/30/2008	1,450.00
3866 - MIC Construction	6258	NEW JAIL - CONSTRUCT 40LF WALL & DOOR	Paid by Check # 285925		12/30/2008	12/30/2008	01/05/2009	12/30/2008	8,625.00
1546 - Thompsons Plumbing & Heating	10989	OLD COURTHOUSE - REMODEL 4TH FLOOR BATHROOM HANDICAPPED COMPLIAN	Paid by Check # 286475		01/07/2009	01/07/2009	01/20/2009	01/07/2009	4,749.75
1273 - Hygieneering Inc	11081212	517 FABYAN ASBESTOS ABATEMENT OLD YOUTH HOME	Paid by Check # 286277		01/07/2009	01/07/2009	01/20/2009	01/07/2009	11,125.00
1546 - Thompsons Plumbing & Heating	10970	POST 8 - CAP OFF SEWER & WATER PER PROPOSAL	Paid by Check # 286475		01/07/2009	01/07/2009	01/20/2009	01/07/2009	3,630.00
4834 - Allsteel	116428	SHERIFF'S DEPT - FURNITURE	Paid by Check # 286089		01/07/2009	01/07/2009	01/20/2009	01/07/2009	1,223.48
2860 - Henricksen	415171-1	OLD COURTHOUSE - NEW OAK TABLES FOR COURTROOMS	Paid by Check # 286270		01/12/2009	01/12/2009	01/20/2009	01/12/2009	10,210.00
3153 - Wold Architects and Engineers	323532	E911 RELOCATION IN HOUSE CAD REPRO & MILEAGE	Paid by Check # 286507		01/12/2009	01/12/2009	01/20/2009	01/12/2009	956.73
3153 - Wold Architects and Engineers	32353	E911 RELOCATION-CD FIXED FEE	Paid by Check # 286507		01/12/2009	01/12/2009	01/20/2009	01/12/2009	14,950.00
3153 - Wold Architects and Engineers	32350	E911 RELOCATION SD/DD MILEAGE/COMMUNICATIONS/CAD REPRO	Paid by Check # 286507		01/12/2009	01/12/2009	01/20/2009	01/12/2009	1,537.21
1330 - Heimann Carpentry & Interiors	1627	OLD COURTHOUSE - BUILD UP 3 DOORWAYS/RMV DEBRIS/METAL DUCTWORK/D	Paid by Check # 286269		01/12/2009	01/12/2009	01/20/2009	01/12/2009	1,820.00
3251 - Mechanical Inc	CHI145275	OLD JAIL - MATERIAL ASSOCIATED W/INSTALLATION OF 5TN SPLIT SYSTE	Paid by Check # 286777		01/20/2009	01/20/2009	02/02/2009	01/20/2009	5,459.70
1546 - Thompsons Plumbing & Heating	11011	OLD COURTHOUSE - TRIM OUT 4TH FLOOR BATHROOMS	Paid by Check # 286892		01/20/2009	01/20/2009	02/02/2009	01/20/2009	408.52
2326 - Crescent Electric Supply	095-589692-00	JC - OUTSIDE BALLASTER LIGHTS	Paid by Check # 286630		01/23/2009	01/23/2009	02/02/2009	01/23/2009	1,869.64
1058 - MIC Inc	6266	OLD COURTHOUSE - 3RD FLR HANDICAP RESTROOM REMODEL MENS	Paid by Check # 286781		01/23/2009	01/23/2009	02/02/2009	01/23/2009	7,870.00
1058 - MIC Inc	6265	OLD COURTHOUSE - 2ND FLR WOMENS RESTROOM REMODEL HANDICAPPED	Paid by Check # 286781		01/23/2009	01/23/2009	02/02/2009	01/23/2009	7,382.00

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1257 - Rehm Electric Shop Inc	6064	BLDG C - CHANGE LIGHT FIXTURES PER MARY	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	875.00
1257 - Rehm Electric Shop Inc	6073	OLD COURTHOUSE - INSTALL FLUORESCENTS ON 4TH FLOOR	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	256.38
1257 - Rehm Electric Shop Inc	6071	OLD COURTHOUSE - DISCONNECT POWER 2ND FLOOR BATHROOM HANDICAP RE	Paid by Check # 287315		02/02/2009	02/02/2009	02/17/2009	02/02/2009	85.00
1330 - Heimann Carpentry & Interiors	1638	BLDG C 1ST FLR - BUILD WALL/DRYWALL/ETC.	Paid by Check # 287127		02/02/2009	02/02/2009	02/17/2009	02/02/2009	1,640.00
1437 - EHC Industries Inc	20957	OLD JAIL - ASBESTOS ABATEMENT	Paid by Check # 287080		02/02/2009	02/02/2009	02/17/2009	02/02/2009	8,700.00
2176 - Metrolift Inc	631644	JJC - LIFT RENT FOR 4 DAYS	Paid by Check # 287225		02/02/2009	02/02/2009	02/17/2009	02/02/2009	430.00
1257 - Rehm Electric Shop Inc	6076	OLD COURTHOUSE - LIGHTING PROGRAM	Paid by Check # 287315		02/05/2009	02/05/2009	02/17/2009	02/05/2009	1,100.00
1257 - Rehm Electric Shop Inc	6077	OLD COURTHOUSE - LIGHTING PROGRAM	Paid by Check # 287315		02/05/2009	02/05/2009	02/17/2009	02/05/2009	3,250.00
3883 - Baillie Moving Systems Ltd	mi340	Moving of the states attorneys office	Paid by EFT # 3004		02/23/2009	02/23/2009	03/02/2009	02/23/2009	1,318.00
3251 - Mechanical Inc	MCI 14557	Material for the 5 ton unit	Paid by Check # 287679		02/23/2009	02/23/2009	03/02/2009	02/23/2009	2,857.87
1191 - Alarm Detection Systems Inc	SI-316094	Remove and install smoke detector	Paid by EFT # 3002		02/23/2009	02/23/2009	03/02/2009	02/23/2009	378.75
1195 - RJ O'Neil Inc	1215-44684	boiler	Paid by EFT # 3181		02/19/2009	02/19/2009	03/16/2009	02/19/2009	9,840.00
3251 - Mechanical Inc	chi140126p	air conditioner	Paid by Check # 288133		02/19/2009	02/19/2009	03/16/2009	02/19/2009	11,975.00
1257 - Rehm Electric Shop Inc	6096	BLDG C - CHANGE LIGHTS 3RD FLR PER MARY	Paid by Check # 288214		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,250.00
1257 - Rehm Electric Shop Inc	6095	TREASURER'S OFFICE - RPLC FIXTURES, ETC	Paid by Check # 288214		03/03/2009	03/03/2009	03/16/2009	03/03/2009	1,250.00
3449 - Temple Architects, LLC	SAO-2 2/13/09	SPACE PLAY KCSAO TSK 1,2,3	Paid by Check # 288274		03/03/2009	03/03/2009	03/16/2009	03/03/2009	6,304.70
2640 - Sparks Engineering Svc/Reprographic	92678	E911 & OEM OFFICE RELO 2/24/09	Paid by Check # 288255		03/03/2009	03/03/2009	03/16/2009	03/03/2009	174.48
1247 - Cipher Ltd	C8326	BLDG C - BUILDING RENOVATION CONTRAL FINAL PMT	Paid by Check # 287926		03/05/2009	03/05/2009	03/16/2009	03/05/2009	18,480.00
2640 - Sparks Engineering Svc/Reprographic	92783	E911 CENTER COPIES 3/5/09	Paid by Check # 288255		03/05/2009	03/05/2009	03/16/2009	03/05/2009	78.10
4886 - Shaw Suburban Media	386970	AD FOR ASBESTOS ABATEMENT OLD JAIL	Paid by Check # 288241		03/11/2009	03/11/2009	03/16/2009	03/11/2009	45.60
4886 - Shaw Suburban Media	387607	AD OFFICE RENOVATION	Paid by Check # 288241		03/11/2009	03/11/2009	03/16/2009	03/11/2009	43.20
5717 - Rubber Inc	486512	SHERIFF'S GARAGE - HUNTER TIRE CHANGER	Paid by Check # 288706		03/12/2009	03/12/2009	03/30/2009	03/12/2009	9,667.67
4760 - Wight & Company	25617	JC - MASTER PLANNING	Paid by Check # 288804		03/12/2009	03/12/2009	03/30/2009	03/12/2009	4,750.00
2684 - All American Flag Co	7374	OLD COURTHOUSE - NEW 60' ALUM FLAG POLE	Paid by Check # 289270		04/16/2009	04/16/2009	04/27/2009	04/16/2009	6,150.00
1045 - City of Aurora	041609COA-2	1330 - CITY OF AURORA SIDEWALK INSTALLATION	Paid by Check # 289323		04/16/2009	04/16/2009	04/27/2009	04/16/2009	5,375.00
1045 - City of Aurora	041609COA-1	1240 HIGHLAND - CITY OF AURORA SIDEWALK INSTALLATION	Paid by Check # 289322		04/16/2009	04/16/2009	04/27/2009	04/16/2009	7,855.00
5796 - PP&O Nursery LLC	A101629	GOVT CTR - TREE FOR EARTH DAY	Paid by Check # 289999		04/27/2009	04/27/2009	05/11/2009	04/27/2009	190.00
1191 - Alarm Detection Systems Inc	SI318763	E911 BLDG C RMV MOTION DET HALLWAY 1ST FLR/RMV ALM ZN 304-306	Paid by EFT # 3566		04/27/2009	04/27/2009	05/11/2009	04/27/2009	336.00
3478 - Fox Valley Glass Inc	8226	GLASS FOR COURTROOM TABLES	Paid by Check # 289850		04/27/2009	04/27/2009	05/11/2009	04/27/2009	200.00
2860 - Henricksen	426813	JC - COURTROOM TABLES	Paid by Check # 289868		04/27/2009	04/27/2009	05/11/2009	04/27/2009	1,425.00
1646 - Siemens Building Tech/Fire Safety	5441177204	JC - MATERIAL/LABOR PER QUOTE	Paid by Check # 290035		04/27/2009	04/27/2009	05/11/2009	04/27/2009	4,560.00
1561 - Midwest Environmental Consulting Services Inc	09-104	OLD JAIL - ASBESTOS ABATEMENT PROJECT DESIGN & BIDDING	Paid by EFT # 3634		04/29/2009	04/29/2009	05/11/2009	04/29/2009	1,800.00
5787 - Labor Temps West Inc	156248	OLD JAIL - LABOR TO CLEAN OUT OLD JAIL	Paid by Check # 289912		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,960.00
5865 - Ecology Tech Inc (DBA S&S Metal Recyclers II)	3918	OLD JAIL - CLEAN-UP-METAL RECYCLING	Paid by Check # 290596		05/20/2009	05/20/2009	06/10/2009	05/20/2009	335.38
2640 - Sparks Engineering Svc/Reprographic	93593	OLD JAIL - DEMO FACILITY PLAYS	Paid by EFT # 3865		05/20/2009	05/20/2009	06/10/2009	05/20/2009	474.80
1817 - Tee Jay Svc Co Inc	85480	Emergency door controller	Paid by Check # 290795		05/26/2009	05/26/2009	06/10/2009	05/26/2009	1,987.00

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5870 - Refrigeration Systems of Illinois	122382	service call	Paid by Check # 290753		05/27/2009	05/27/2009	06/10/2009	05/27/2009	668.00
4760 - Wight & Company	25991	professional service	Paid by Check # 290830		05/28/2009	05/28/2009	06/10/2009	05/28/2009	2,710.00
4760 - Wight & Company	25990	professional service	Paid by Check # 290830		05/28/2009	05/28/2009	06/10/2009	05/28/2009	12,240.00
5762 - Waldschmidt & Associates	5276	Flowers	Paid by Check # 290818		05/28/2009	05/28/2009	06/10/2009	05/28/2009	1,225.00
1256 - Carpetville Flooring Inc	zo99466	new carpet	Paid by Check # 290550		06/01/2009	06/01/2009	06/10/2009	06/01/2009	9,256.80
3251 - Mechanical Inc	chi146029	specifications	Paid by Check # 290692		06/01/2009	06/01/2009	06/10/2009	06/01/2009	823.00
4760 - Wight & Company	26085	professional fees	Paid by Check # 290830		06/01/2009	06/01/2009	06/10/2009	06/01/2009	1,205.00
4760 - Wight & Company	26084	professional service	Paid by Check # 290830		06/01/2009	06/01/2009	06/10/2009	06/01/2009	2,010.00
3449 - Temple Architects, LLC	04-27-09	architects	Paid by Check # 290796		06/02/2009	06/02/2009	06/10/2009	06/02/2009	12,973.75
5852 - Battery Service Corporation	187668	electrical service	Paid by Check # 290531		06/03/2009	06/03/2009	06/10/2009	06/03/2009	287.14
2685 - Olsson Roofing Co Inc	93349-00	roof repair	Paid by Check # 290727		06/03/2009	06/03/2009	06/10/2009	06/03/2009	4,999.99
1322 - L&C Hall Enterprises Inc	2009-067	new gas pipe	Paid by Check # 290675		06/03/2009	06/03/2009	06/10/2009	06/03/2009	889.80
1353 - Meyer Paving Inc	09-3772	JJC parking lot repairs	Paid by Check # 290698		06/03/2009	06/03/2009	06/10/2009	06/03/2009	9,600.00
1353 - Meyer Paving Inc	09-3773	paving	Paid by Check # 291072		06/05/2009	06/05/2009	06/22/2009	06/05/2009	5,000.00
1195 - RJ O'Neil Inc	1215-45917	hvac building C	Paid by EFT # 3963		06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,522.50
3449 - Temple Architects, LLC	06-9-09	architects	Paid by Check # 291163		06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,148.06
1164 - Johnson Controls Inc	0906080755	JC - FURNISH & ADD 200 LBS R-123 TO YORK CHILLER SN:YFAM907669	Paid by Check # 291401		06/16/2009	06/16/2009	07/06/2009	06/16/2009	2,659.00
1561 - Midwest Environmental Consulting Services Inc	09-277	777 FABYAN PKWY - ASBESTOS PROJ MGMT/AIR MONITORING	Paid by EFT # 4183		06/29/2009	06/29/2009	07/20/2009	06/29/2009	10,000.00
1164 - Johnson Controls Inc	0906161214	JC - #1 YORK CHILLER VANE ACTUATOR/FLOW SWITCH	Paid by Check # 291786		06/29/2009	06/29/2009	07/20/2009	06/29/2009	4,895.00
1080 - City of Saint Charles	10994	SEWER CONNECTION FEE OF REMAIN BALANCE CHGD TO COUNTY	Paid by EFT # 4141		07/13/2009	07/13/2009	07/20/2009	07/13/2009	157,090.32
5870 - Refrigeration Systems of Illinois	122391	NEW JAIL - INSTALL PROTECTIVE PLATE OVER HVAC UNIT	Paid by Check # 291899		07/14/2009	07/14/2009	07/20/2009	07/14/2009	907.04
1195 - RJ O'Neil Inc	1215-46883	IT - RPLC RTU	Paid by EFT # 4294		07/15/2009	07/15/2009	08/03/2009	07/15/2009	1,320.00
1195 - RJ O'Neil Inc	1215-46882	LABOR TO INSTALL RTU BLDG B	Paid by EFT # 4294		07/15/2009	07/15/2009	08/03/2009	07/15/2009	1,650.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9151	KC MUNITIONS BUNKER PMT	Paid by Check # 292346		07/15/2009	07/15/2009	08/03/2009	07/15/2009	1,176.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9192	SANITARY & WATER FEASIBILITY EVAL PMT	Paid by Check # 292346		07/22/2009	07/22/2009	08/03/2009	07/22/2009	937.50
3478 - Fox Valley Glass Inc	9682	OLD COURTHOUSE - TEMPERED INSULATED UNITS	Paid by Check # 292132		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,380.00
3478 - Fox Valley Glass Inc	9683	OLD COURTHOUSE - LABOR TO MODIFY OPENINGS	Paid by Check # 292132		07/27/2009	07/27/2009	08/03/2009	07/27/2009	800.00
1330 - Heimann Carpentry & Interiors	1711	CAC - CONSTRUCT WALL - INSTL DOOR/LOCKSET/TRIM/PAINT	Paid by Check # 292153		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,970.00
1565 - Lionheart Engineering PC	2021671	540 RANDALL - START GENERATOR/EVALUATE PROBLEM-WILL SEND RPR EST	Paid by Check # 292198		07/27/2009	07/27/2009	08/03/2009	07/27/2009	584.50
1353 - Meyer Paving Inc	09-3794	NEW JAIL PARKING LOT - REPAIR WORK	Paid by Check # 292568		08/04/2009	08/04/2009	08/17/2009	08/04/2009	750.00
1353 - Meyer Paving Inc	09-3793	JC - PARKING LOT REPAIR DUE TO DRAIN CAVE IN	Paid by Check # 292568		08/04/2009	08/04/2009	08/17/2009	08/04/2009	3,750.00
1561 - Midwest Environmental Consulting Services Inc	09-301	MEC PROJ 09-04-182PM - CONTRACTOR FEES/PROJ MGMT/AIR QUALITY SVC	Paid by EFT # 4392		08/04/2009	08/04/2009	08/17/2009	08/04/2009	3,165.00
1256 - Carpetville Flooring Inc	Z099483	BLDG A - FLOORING REAR STAIRWELL	Paid by Check # 292429		08/06/2009	08/06/2009	08/17/2009	08/06/2009	950.00
2150 - Door Systems Inc	0705739-IN	JJC - REPAIR OF GARAGE DOOR DAMAGED BY ????	Paid by Check # 292466		08/06/2009	08/06/2009	08/17/2009	08/06/2009	1,036.90

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5563 - Wills Burke Kelsey Associates, Limited (WBK)	9230	KC SANITARY & WATER FEASIBILITY EVAL 6/28-7/25/09	Paid by Check # 292715		08/10/2009	08/10/2009	08/17/2009	08/10/2009	300.00
5336 - Ramsco	R87609	BLDG A - REMV/DISPOSE ASBESTOS FLOOR TINE BEHIND AUDITORIUM	Paid by Check # 293045		08/21/2009	08/21/2009	09/10/2009	08/21/2009	3,165.00
1565 - Lionheart Engineering PC	2021717	540 RANDALL - REPAIR GENERATOR INJECTOR CUPS	Paid by Check # 293005		08/25/2009	08/25/2009	09/10/2009	08/25/2009	3,357.00
4760 - Wight & Company	26539	JC - MASTER PLANNING	Paid by Check # 293087		08/21/2009	08/21/2009	09/10/2009	08/21/2009	1,950.00
2520 - GW Berkheimer Co Inc	43586	ROE - REPAIR 3 PHASE HVAC UNIT	Paid by Check # 293200		08/28/2009	08/28/2009	09/14/2009	08/28/2009	1,526.54
3251 - Mechanical Inc	CHI146587	BLDG C - RPR RPZ VALVE/CERTIFY 4 BACKFLOR PREVENT	Paid by Check # 293242		08/28/2009	08/28/2009	09/14/2009	08/28/2009	1,191.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9341	MUNITIONS BUNKER STORMWATER PERMIT/PLAN PREP/RE-SUBMIT	Paid by Check # 293803		09/14/2009	09/14/2009	09/28/2009	09/14/2009	462.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9378	SANITARY & WATER FEASIBILITY EVAL 7/26-8/29/09	Paid by Check # 293803		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,950.00
1546 - Thompsons Plumbing & Heating	11275	ROE/OLD COURTHOUSE - CUT OFF RPR DOWNSPOUT PIPES	Paid by Check # 293761		09/16/2009	09/16/2009	09/28/2009	09/16/2009	1,179.35
1646 - Siemens Building Tech/Fire Safety	5441386391	JC - REPAIR OF STEAFA SYSTEM	Paid by Check # 294107		09/23/2009	09/23/2009	10/13/2009	09/23/2009	2,269.98
1256 - Carpetville Flooring Inc	Z097034	CARPET - REMODEL HEALTH	Paid by Check # 293895		09/29/2009	09/29/2009	10/13/2009	09/29/2009	5,165.85
1561 - Midwest Environmental Consulting Services Inc	09-418	OLD COURTHOUSE - PROJECT DESIGN & BIDDING	Paid by EFT # 4829		09/29/2009	09/29/2009	10/13/2009	09/29/2009	1,800.00
1561 - Midwest Environmental Consulting Services Inc	09-422	09-05-225-PD POST 1-PROJ DESIGN/CONTRACT BID/LEAD WIPE SAMPLES	Paid by EFT # 4928		10/07/2009	10/07/2009	10/28/2009	10/07/2009	2,100.00
1561 - Midwest Environmental Consulting Services Inc	09-425	PROJ 09-09-394-INSP 1240 HIGHLAND ASBESTOS SAMPLING	Paid by EFT # 4928		10/07/2009	10/07/2009	10/28/2009	10/07/2009	485.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9079	KC MUNITIONS BUNKER	Paid by Check # 294624		10/07/2009	10/07/2009	10/28/2009	10/07/2009	906.00
1591 - Injection & Waterproofing Systems Inc	101209-G	OLD COURTHOUSE - STONE RPR/SEALING	Paid by Check # 294398		10/19/2009	10/19/2009	10/28/2009	10/19/2009	4,250.00
1591 - Injection & Waterproofing Systems Inc	100509-A	BLDG A - TUCKPOINT/MASONRY REPAIRS	Paid by Check # 294398		10/19/2009	10/19/2009	10/28/2009	10/19/2009	2,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9426	MUNITIONS BUNKER - STORMWATER PERMIT/PLAN PREP/RESUBMIT ST CHAS	Paid by EFT # 5100		10/26/2009	10/26/2009	11/09/2009	10/26/2009	300.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9464	KC SANITARY & WATER FEASIBILITY EVAL	Paid by EFT # 5100		10/27/2009	10/27/2009	11/09/2009	10/27/2009	3,281.00
1646 - Siemens Building Tech/Fire Safety	5441433615	JC - POWER SURGE TOOK OUT STAFA SYSTEM	Paid by Check # 294952		10/27/2009	10/27/2009	11/09/2009	10/27/2009	792.50
1164 - Johnson Controls Inc	1-83558934	JC - HVAC REPAIR	Paid by Check # 294815		10/27/2009	10/27/2009	11/09/2009	10/27/2009	4,873.20
1164 - Johnson Controls Inc	1-83559313	JC - LOST LEG ON 3 PHASE - CHILLER OIL PMP WONT START	Paid by Check # 294815		10/27/2009	10/27/2009	11/09/2009	10/27/2009	617.80
5847 - Foxfield Construction Ltd	PROPOSAL 3/23/09	PAYOUT ON PROPOSAL 3/23/09 FOR 1240 HIGHLAND WORK PAID-IN-FULL	Paid by Check # 294770		10/27/2009	10/27/2009	11/09/2009	10/27/2009	17,276.04
5839 - Winston Engineering (Gregory Wilcox, P.E.)	NO. 1	CONSULT FOR BID DOCS FOR DEMO OF OLD JAIL	Paid by Check # 295017		11/03/2009	11/03/2009	11/09/2009	11/03/2009	9,500.00
3449 - Temple Architects, LLC	ROE RPT 11-3-09	ROE REPORT - ARCHITECH/ENGINEERING SVCS & BOUND COLOR RPT	Paid by Check # 295415		11/09/2009	11/09/2009	11/23/2009	11/09/2009	885.00
1365 - A R Bex & Sons Inc	2008-201	OLD COURTHOUSE - FURNISH/INSTALL ENTRANCE DOORS PER EST	Paid by Check # 295073		11/09/2009	11/09/2009	11/23/2009	11/09/2009	3,500.00
1817 - Tee Jay Svc Co Inc	88364	OLD COURTHOUSE - DOOR	Paid by Check # 295414		11/16/2009	11/16/2009	11/23/2009	11/16/2009	942.00
1330 - Heimann Carpentry & Interiors	1751	BLDG C - PROVIDE/INSTALL 6" SOUND BATTS ABOVE ACOUSTICAL CEILING	Paid by Check # 295214		11/16/2009	11/16/2009	11/23/2009	11/16/2009	2,103.00

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Account Total: Building Improvements			142 Invoice Transaction(s)						\$686,571.27
<u>Account: 72120 - Buildings- Sheriff</u>									
1014 - Healy Bender & Associates, Inc	2829	Project 5-2605-125 Addition to JC	Paid by Check # 286268		01/12/2009	01/12/2009	01/20/2009	11/30/2008	(3,738.54)
2860 - Henricksen	416668	NEW JAIL - RECEIVE, DELIVER & INSTALL 4 CREDENZAS W/HUTCHES	Paid by Check # 286270		01/12/2009	01/12/2009	01/20/2009	01/12/2009	520.00
4521 - Maron Electronic Switching Systems, Inc.	19873	CONTRACT AMOUNT MINUS CREDIT ELEC/VIDEO WORK	Paid by Check # 286331		01/12/2009	01/12/2009	01/20/2009	01/12/2009	15,232.00
4521 - Maron Electronic Switching Systems, Inc.	19783	JC - INSTL POWER/DATA FRONT LOBBY SHERIFF'S OFFICE	Paid by Check # 286331		01/12/2009	01/12/2009	01/20/2009	01/12/2009	2,096.53
4521 - Maron Electronic Switching Systems, Inc.	19784	NEW JAIL - ADD 6 DATA LOCATIONS OFFICE IN CELL BLOCK C	Paid by Check # 286331		01/12/2009	01/12/2009	01/20/2009	01/12/2009	4,244.83
3398 - J.C. Licht & Company	1205-4003116	NEW JAIL - PAINT TOUCH-UP 7/11/08	Paid by Check # 286702		01/20/2009	01/20/2009	02/02/2009	01/20/2009	165.87
2860 - Henricksen	421496	NEW JAIL - LATERAL FILE DRAWERS	Paid by Check # 286696		01/23/2009	01/23/2009	02/02/2009	01/23/2009	429.00
4128 - Lamp, Inc.	2009-00000494	Sheriffs construction	Paid by EFT # 3152		02/27/2009	02/27/2009	03/16/2009	02/27/2009	129,220.53
1240 - EO Integrated Systems Inc	4226-IN	NEW JAIL - TOUCHSCREEN WS ADDITIONS PER QUOTE OF 11/17/08	Paid by EFT # 3129		03/03/2009	03/03/2009	03/16/2009	03/03/2009	15,360.00
5277 - Gert's Custom Blind & Shade Services	1833	NEW JAIL - LT SWANSON'S OFFICE - MINI BLINDS	Paid by Check # 288019		03/05/2009	03/05/2009	03/16/2009	03/05/2009	486.00
2110 - DuPage Water Conditioning Co	8407	NEW JAIL KITCHEN - WATER CONDITIONER INSTALLED	Paid by Check # 287971		03/05/2009	03/05/2009	03/16/2009	03/05/2009	3,230.00
5513 - Valley Security Company	112650	NEW JAIL - OCCUPIED DEADBOLTS ADDED TO STAFF BATHRMS BY C HUNGER	Paid by Check # 288783		03/12/2009	03/12/2009	03/30/2009	03/12/2009	1,925.00
1435 - Aramark	7840059-1	NEW JAIL KITCHEN - MISC KITCHEN UTENSILS	Paid by Check # 288381		03/17/2009	03/17/2009	03/30/2009	03/17/2009	1,475.89
4521 - Maron Electronic Switching Systems, Inc.	20015	NEW JAIL - INTERVIEW ROOM WIRING PROJECT	Paid by Check # 288613		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,403.84
4521 - Maron Electronic Switching Systems, Inc.	20016	NEW JAIL - ADD AC KEY LOCK PWR SWITCHES CNTRLS AUD/VID TO DVR	Paid by Check # 288613		03/19/2009	03/19/2009	03/30/2009	03/19/2009	1,200.00
5795 - Cain Millwork Inc	2621	NEW JAIL - REDO COUNTERTOP AT RECEPTION E214	Paid by Check # 289310		04/16/2009	04/16/2009	04/27/2009	04/16/2009	1,156.00
1137 - Engineering Enterprises Inc	45856	PECK RD & RT 38 - ENGINEERING/LAND SURVEY/DRAFTING SVCS	Paid by Check # 289372		04/20/2009	04/20/2009	04/27/2009	04/20/2009	4,900.00
1080 - City of Saint Charles	10681	NEW JAIL - REIMBURSE CITY FOR REVIEW OF AS-BUILTS/RESPONSE LTR	Paid by EFT # 3584		04/27/2009	04/27/2009	05/11/2009	04/27/2009	462.83
5870 - Refrigeration Systems of Illinois	122385	service call	Paid by Check # 290753		05/27/2009	05/27/2009	06/10/2009	05/27/2009	693.63
5872 - Comcast Cable Communications, Inc.	7221	cost of internet wiring	Paid by Check # 290573		05/28/2009	05/28/2009	06/10/2009	05/28/2009	6,388.19
5872 - Comcast Cable Communications, Inc.	7223	cost of wiring	Paid by Check # 290573		05/28/2009	05/28/2009	06/10/2009	05/28/2009	29,415.05
5872 - Comcast Cable Communications, Inc.	7222	internal wiring	Paid by Check # 290573		05/28/2009	05/28/2009	06/10/2009	05/28/2009	29,081.81
1070 - Autodesk	9052110654	NEW JAIL - CD BLUEPRINTS AND SPECS FOR BUILDING	Paid by Check # 292397		08/04/2009	08/04/2009	08/17/2009	08/04/2009	574.28
1240 - EO Integrated Systems Inc	0004476-IN	NEW JAIL - TOUCHSCREEN WORKSTATIONS ADD PER QUOTE	Paid by EFT # 4494		08/21/2009	08/21/2009	09/10/2009	08/21/2009	38,210.00
4128 - Lamp, Inc.	APP# 00009	NEW JAIL - PAYMENT #9 FOR BUILD	Paid by EFT # 4703		09/09/2009	09/09/2009	09/28/2009	09/09/2009	68,574.65
Account Total: Buildings- Sheriff			25 Invoice Transaction(s)						\$352,707.39
Sub-Department Total: Capital Improv Bond Construction			193 Invoice Transaction(s)						\$1,296,520.09

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Department Total: Other- Countywide Expenses					193 Invoice Transaction(s)				\$1,296,520.09
Fund Total: Capital Improvement Bond Const					193 Invoice Transaction(s)				\$1,296,520.09
<u>Fund: 513 - Transit Sales Tax Bond Construct</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 528 - Transit Sales Tax Bond Construct</u>									
<u>Account: 80040 - Debt Issuance Costs</u>									
2046 - Image Master, Inc.	23968	Bond Statement Printing 2009A/2009B		Paid by Check # 293982	10/06/2009	10/07/2009	10/13/2009	10/07/2009	2,014.19
1502 - Schiff Hardin LLP	1425961	Bond Counsel - GO ALternate Bonds, Series 2009 A & B		Paid by Check # 294938	11/02/2009	11/02/2009	11/09/2009	11/02/2009	48,000.00
1474 - Speer Financial Corporation	150-09	Bond Services - Series 2009A/B		Paid by Check # 295390	11/03/2009	11/17/2009	11/23/2009	11/17/2009	40,330.00
1524 - Standard and Poor's	10227362	Acct # 100038526		Paid by Check # 295393	11/02/2009	11/17/2009	11/23/2009	11/17/2009	18,000.00
Account Total: Debt Issuance Costs					4 Invoice Transaction(s)				\$108,344.19
Sub-Department Total: Transit Sales Tax Bond Construct					4 Invoice Transaction(s)				\$108,344.19
Department Total: Transportation					4 Invoice Transaction(s)				\$108,344.19
Fund Total: Transit Sales Tax Bond Construct					4 Invoice Transaction(s)				\$108,344.19
<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	902010395	MC Deep Root Fertilization 900 trees		Paid by Check # 286194	01/14/2009	01/14/2009	01/20/2009	01/14/2009	4,539.60
3429 - Sheaffer & Roland, Inc	1	MCSSA Mars Maintenance Program		Paid by Check # 286438	01/14/2009	01/14/2009	01/20/2009	01/14/2009	2,865.00
3383 - The Lannert Group	3296	Mill Creek Traffic Circle		Paid by Check # 287374	02/09/2009	02/09/2009	02/17/2009	02/09/2009	1,790.00
3383 - The Lannert Group	3312	Mill Creek Traffic Circle		Paid by Check # 288276	03/09/2009	03/09/2009	03/16/2009	03/09/2009	4,572.94
3383 - The Lannert Group	3326	MCSSA Traffic Circle Design		Paid by Check # 289639	04/22/2009	04/22/2009	04/27/2009	04/22/2009	1,940.00
1432 - Clarke Environmental Mosquito Management	6324956	MCSSA Mosquito Abatement		Paid by Check # 289799	04/24/2009	04/24/2009	05/11/2009	04/24/2009	5,000.00
1432 - Clarke Environmental Mosquito Management	6325164	MCSSA Mosquito Control		Paid by Check # 289799	04/24/2009	04/24/2009	05/11/2009	04/24/2009	5,000.00
3383 - The Lannert Group	3330	MCSSA Traffic Circle Consulting		Paid by Check # 290457	05/11/2009	05/11/2009	05/26/2009	05/11/2009	1,904.50
3429 - Sheaffer & Roland, Inc	002	MCSSA MARS Unit Pond Install		Paid by Check # 290422	05/11/2009	05/11/2009	05/26/2009	05/11/2009	10,000.00
2072 - A-1 Concrete Leveling	25961	Mill Creek SSA Sidewalk Repair - Sulley		Paid by Check # 290861	06/09/2009	06/09/2009	06/22/2009	06/09/2009	475.00
2072 - A-1 Concrete Leveling	31175	MCSSA Sidewalk repair		Paid by Check # 291223	06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,175.00
2072 - A-1 Concrete Leveling	25962	MCSSA Sidewalk repair		Paid by Check # 291223	06/24/2009	06/24/2009	07/06/2009	06/24/2009	2,450.00
2072 - A-1 Concrete Leveling	21141	MCSSA Village Center Sidewalk		Paid by Check # 291609	07/07/2009	07/07/2009	07/20/2009	07/07/2009	9,000.00
2072 - A-1 Concrete Leveling	9351	MCSSA Sidewalk repair - School House Ln/Burnham Ln		Paid by Check # 291609	07/14/2009	07/14/2009	07/20/2009	07/14/2009	5,632.00
2072 - A-1 Concrete Leveling	21140-1	MCSSA Repair Estimate sidewalks		Paid by Check # 292005	07/20/2009	07/20/2009	08/03/2009	07/20/2009	3,528.00
3429 - Sheaffer & Roland, Inc	002-1	MCSSA Haladay Pond Lock Box		Paid by Check # 292278	07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,674.00
1298 - RJC Quality Electric Inc	42747	MCSSA Street Lamp Repair		Paid by Check # 293299	08/06/2009	08/06/2009	09/14/2009	08/06/2009	1,607.00
1298 - RJC Quality Electric Inc	42745	MCSSA Pond Pump Wiring		Paid by Check # 293299	08/06/2009	08/06/2009	09/14/2009	08/06/2009	373.50
2072 - A-1 Concrete Leveling	9117	MCSSA Sidewalk Repair		Paid by Check # 293103	08/20/2009	08/20/2009	09/14/2009	08/20/2009	19,313.00

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2072 - A-1 Concrete Leveling	90153-90154	MCSSA Sidewalk Repairs / 48 squares	Paid by Check # 293389		09/18/2009	09/18/2009	09/28/2009	09/18/2009	12,400.00
2072 - A-1 Concrete Leveling	21197-1	MCSSA Sidewalk Repair	Paid by Check # 294650		10/28/2009	10/28/2009	11/09/2009	10/28/2009	7,700.00
Account Total: Contractual/Consulting Services			21 Invoice Transaction(s)						\$102,939.54
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1353 - Meyer Paving Inc	08-3643	Res 08-267 - 11/24/08 Salt Mill Creek	Paid by Check # 285924		12/30/2008	12/30/2008	01/05/2009	11/30/2008	960.00
1353 - Meyer Paving Inc	08-3644	Res 08-267, December Snow Plowing MCSSA	Paid by Check # 286343		01/14/2009	01/14/2009	01/20/2009	01/14/2009	42,700.00
1353 - Meyer Paving Inc	09-3706	RES#08-267 Mill Creek Snow & Ice Removal	Paid by Check # 287227		02/09/2009	02/09/2009	02/17/2009	02/09/2009	31,530.00
1353 - Meyer Paving Inc	093745	MCSSA Res #08-267 Snow Plowing	Paid by Check # 288140		03/11/2009	03/11/2009	03/16/2009	03/11/2009	10,037.50
1353 - Meyer Paving Inc	09-3755	MCSSA Res #08-267, Snow Plowing & Salt	Paid by Check # 289496		04/22/2009	04/22/2009	04/27/2009	04/22/2009	2,940.00
5805 - Hoving Clean Sweep LLC	2899	MCSSA Street Sweeping	Paid by Check # 289428		04/22/2009	04/22/2009	04/27/2009	04/22/2009	1,612.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7762	MCSSA Cobble N. Mill/Alexander N. Side	Paid by EFT # 3662		05/05/2009	05/05/2009	05/11/2009	05/05/2009	10,921.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7759	MCSSA Cobble N. Mill/Armstrong	Paid by EFT # 3662		05/05/2009	05/05/2009	05/11/2009	05/05/2009	3,819.00
1353 - Meyer Paving Inc	09-3760	Res#08-267, MCSSA Salting April	Paid by Check # 289937		05/06/2009	05/06/2009	05/11/2009	05/06/2009	2,840.00
2072 - A-1 Concrete Leveling	7134	MCSSA Sidewalk Repair	Paid by Check # 290502		05/29/2009	05/29/2009	06/10/2009	05/29/2009	3,400.00
2072 - A-1 Concrete Leveling	7135	MCSSA Sidewalk Repair	Paid by Check # 290502		05/29/2009	05/29/2009	06/10/2009	05/29/2009	3,400.00
2072 - A-1 Concrete Leveling	7136	MCSSA Sidewalk Repair	Paid by Check # 290502		05/29/2009	05/29/2009	06/10/2009	05/29/2009	985.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7760	MCSSA Cobble N. Mill/Orgin Alley	Paid by EFT # 3870		05/29/2009	05/29/2009	06/10/2009	05/29/2009	15,276.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7758	MCSSA Cobble N Mill/Wahsburn Dr.	Paid by EFT # 4104		06/24/2009	06/24/2009	07/06/2009	06/24/2009	9,581.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7761	MCSSA Cobble N. Mill / Alexander S Side	Paid by EFT # 4211		07/07/2009	07/07/2009	07/20/2009	07/07/2009	7,169.00
5290 - TK Sealcoating & Paving	100	MCSSA Bike Path Repair	Paid by Check # 291946		07/07/2009	07/07/2009	07/20/2009	07/07/2009	3,984.00
5805 - Hoving Clean Sweep LLC	3066	MCSSA Street Sweeping	Paid by Check # 292159		07/29/2009	07/29/2009	08/03/2009	07/29/2009	1,612.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7923	RES#08-30 MCSSA July Maintenance	Paid by EFT # 4627		08/06/2009	08/06/2009	09/14/2009	08/06/2009	10,862.52
3852 - Summer Green Landscaping & Lawn Service, Inc.	7924	RES#08-30 MCSSA July Watering 6/29-7/17	Paid by EFT # 4627		08/06/2009	08/06/2009	09/14/2009	08/06/2009	11,505.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7925	RES#08-30 MCSSA Watering 7/21-7/31	Paid by EFT # 4627		08/06/2009	08/06/2009	09/14/2009	08/06/2009	7,670.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7929	MCSSA Alexander Repairs	Paid by EFT # 4627		08/06/2009	08/06/2009	09/14/2009	08/06/2009	1,675.00
5290 - TK Sealcoating & Paving	6886879	MCSSA Alley Patching	Paid by Check # 293337		09/03/2009	09/03/2009	09/14/2009	09/03/2009	2,632.00
5290 - TK Sealcoating & Paving	6886877	MCSSA Alley Sealcoating	Paid by Check # 293337		09/03/2009	09/03/2009	09/14/2009	09/03/2009	4,285.00
5290 - TK Sealcoating & Paving	6886878	MCSSA Hot Rubber Crack Filling	Paid by Check # 293337		09/03/2009	09/03/2009	09/14/2009	09/03/2009	1,190.00
Account Total: Repairs and Maintenance- Roads			24 Invoice Transaction(s)						\$192,586.02
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
3852 - Summer Green Landscaping & Lawn Service, Inc.	7568	Res 08-30 - MC Fall Mum Installation and Labor	Paid by EFT # 2644		12/30/2008	12/30/2008	01/05/2009	11/30/2008	75,987.80
3852 - Summer Green Landscaping & Lawn Service, Inc.	7570	MCSSA Landscaping Disposal >2200 sq ft	Paid by EFT # 2988		02/03/2009	02/03/2009	02/17/2009	02/03/2009	18,562.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7757	MCSSA Winter Maintenance	Paid by EFT # 3662		05/05/2009	05/05/2009	05/11/2009	05/05/2009	1,500.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7756	RES#08-30 MCSSA April 2009 Maint	Paid by EFT # 3768		05/11/2009	05/11/2009	05/26/2009	05/11/2009	8,622.52

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Lawn Service, Inc.									
3852 - Summer Green Landscaping & Lawn Service, Inc.	7569	RES#08-30 MCSSA October 2008 Watering	Paid by EFT # 3768		05/11/2009	05/11/2009	05/26/2009	05/11/2009	3,550.00
3240 - Tallgrass Restoration LLC	2009261	MCSSA Wildflower overseeding	Paid by EFT # 3771		05/11/2009	05/11/2009	05/26/2009	05/11/2009	4,800.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7823	RES#08-30 MCSSA May 2009 Landscape Maintenance	Paid by EFT # 3979		06/09/2009	06/09/2009	06/22/2009	06/09/2009	8,622.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7874	RES#08-30 MCSSA Annuals / Main St. Entrance	Paid by EFT # 4211		07/07/2009	07/07/2009	07/20/2009	07/07/2009	3,585.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7875	RES#08-30 MCSSA Annuals / S Flag Gazebo	Paid by EFT # 4211		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,640.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7877	RES#08-30 MCSSA Annuals / N Mill Creek/ Armstrong	Paid by EFT # 4211		07/07/2009	07/07/2009	07/20/2009	07/07/2009	7,400.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7876	RES#08-30 MCSSA Annuals / N Entrance	Paid by EFT # 4211		07/07/2009	07/07/2009	07/20/2009	07/07/2009	5,662.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7873	Res 08-30, MCSSA Annuals/Fabyan-MC Drive	Paid by EFT # 4302		07/27/2009	07/27/2009	08/03/2009	07/27/2009	15,937.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7872	Res 08-30, MCSSA June Landscaping	Paid by EFT # 4302		07/27/2009	07/27/2009	08/03/2009	07/27/2009	10,862.52
3852 - Summer Green Landscaping & Lawn Service, Inc.	7882	Res 08-30, MCSSA Watering 6/16-6/25	Paid by EFT # 4302		07/27/2009	07/27/2009	08/03/2009	07/27/2009	5,580.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7881	Res 08-30, MCSSA June Watering 6/1-6/15	Paid by EFT # 4302		07/27/2009	07/27/2009	08/03/2009	07/27/2009	8,270.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7931	RES#08-30 MCSSA Mulch / S. Mill Creek Spokes	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	4,455.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7932	RES#08-30 MCSSA Mulch/Fabyan & N. Mill Creek	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	6,187.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7933	RES#08-30 MCSSA Mulch / N. Mill Creek & Keslinger	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	4,059.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7934	RES#08-30 MCSSA Mulch / Main St. Entrance	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	4,653.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7935	RES#08-30 MCSSA Mulch/Minor beds	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	5,395.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7980	RES#08-30 MCSSA Watering 8/3-8/28	Paid by EFT # 4740		09/18/2009	09/18/2009	09/28/2009	09/18/2009	13,895.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7941	MCSSA Tree Removal/Weed Control	Paid by EFT # 4740		09/22/2009	09/22/2009	09/28/2009	09/22/2009	6,935.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7981	Res #08-30, MCSSA August 09 Landscaping	Paid by EFT # 4740		09/22/2009	09/22/2009	09/28/2009	09/22/2009	10,862.52
3852 - Summer Green Landscaping & Lawn Service, Inc.	7982	MCSSA Warner Boulder Planting bed	Paid by EFT # 4964		10/15/2009	10/15/2009	10/28/2009	10/15/2009	4,357.50
3852 - Summer Green Landscaping & Lawn Service, Inc.	7983	MCSSA Washburn Planting Area	Paid by EFT # 4964		10/15/2009	10/15/2009	10/28/2009	10/15/2009	3,709.93
3852 - Summer Green Landscaping & Lawn Service, Inc.	8002	RES#08-30 MCSSA Sept. watering & tree installation	Paid by EFT # 4964		10/15/2009	10/15/2009	10/28/2009	10/15/2009	15,585.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8022	RES#08-30 MCSSA September landscape maint.	Paid by EFT # 4964		10/15/2009	10/15/2009	10/28/2009	10/15/2009	10,862.52
3852 - Summer Green Landscaping & Lawn Service, Inc.	7986	MCSSA Prairie Clover Dr Planting Bed	Paid by EFT # 5089		11/04/2009	11/04/2009	11/09/2009	11/04/2009	13,014.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8049	RES#08-30 MCSSA Oct-maintenance	Paid by EFT # 5210		11/17/2009	11/17/2009	11/23/2009	11/17/2009	10,862.52

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3852 - Summer Green Landscaping & Lawn Service, Inc.	8053	RES#08-30 MCSSA Watering/Mums Install Red	Paid by EFT # 5210		11/17/2009	11/17/2009	11/23/2009	11/17/2009	23,790.00	
Account Total: Repairs and Maint- Grounds			30 Invoice Transaction(s)							\$320,206.33
<u>Account: 52250 - Intersect Lighting Services</u>										
1298 - RJC Quality Electric Inc	42580	MCSSA Electrical Contractor Services	Paid by Check # 285577		12/16/2008	12/16/2008	12/22/2008	11/30/2008	3,092.00	
1426 - ADESTA LLC	60010620	Mill Creek Julie Ticket Screening	Paid by Check # 285713		12/29/2008	12/29/2008	01/05/2009	12/29/2008	1,651.16	
1426 - ADESTA LLC	60010643-Jan09	Mill Creek SSA Acct#60010643 surveying services	Paid by Check # 286534		01/26/2009	01/26/2009	02/02/2009	01/26/2009	1,165.65	
1298 - RJC Quality Electric Inc	42619	MCSSA Replacement 7 lights/ballasts	Paid by Check # 287320		02/03/2009	02/03/2009	02/17/2009	02/03/2009	1,508.50	
1426 - ADESTA LLC	60010661-3/2009	Mill Creek SSA Ticket Screening/Locate	Paid by Check # 287858		03/04/2009	03/04/2009	03/16/2009	03/04/2009	1,446.19	
1298 - RJC Quality Electric Inc	42652	Mill Creek Street Lights	Paid by Check # 288700		03/19/2009	03/19/2009	03/30/2009	03/19/2009	885.00	
1426 - ADESTA LLC	60010679	MCSSA Locator Services	Paid by Check # 288841		03/18/2009	03/18/2009	04/13/2009	03/18/2009	562.15	
1426 - ADESTA LLC	60010697	MCSSA Locator Services	Paid by Check # 289264		04/22/2009	04/22/2009	04/27/2009	04/22/2009	1,802.48	
1298 - RJC Quality Electric Inc	42680	MCSSA Lighting LP 40/41/42	Paid by Check # 290015		04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,523.50	
1298 - RJC Quality Electric Inc	42679	MCSSA Lighting LP 34/35	Paid by Check # 290015		04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,710.00	
1298 - RJC Quality Electric Inc	42678	MCSSA Lighting LP 47/31/6	Paid by Check # 290015		04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,162.00	
1426 - ADESTA LLC	60010715	MCSSA Locator Services	Paid by Check # 290127		05/11/2009	05/11/2009	05/26/2009	05/11/2009	1,980.18	
1298 - RJC Quality Electric Inc	42713	MCSSA Intersection Lighting	Paid by Check # 291130		06/09/2009	06/09/2009	06/22/2009	06/09/2009	4,298.00	
1426 - ADESTA LLC	60010734-june	MCSSA Locator Services	Paid by Check # 291615		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,701.85	
1426 - ADESTA LLC	60010753-06/09	MCSSA Locate SVCS June	Paid by Check # 292010		07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,795.53	
6015 - Sunshine Lighting	36764	MCSSA Lighting Repair	Paid by Check # 293327		08/06/2009	08/06/2009	09/14/2009	08/06/2009	70.00	
1298 - RJC Quality Electric Inc	42754	MCSSA Fabyan Sign Repair	Paid by Check # 293299		08/20/2009	08/20/2009	09/14/2009	08/20/2009	253.65	
1426 - ADESTA LLC	60010776	MCSSA Locator Services - July 09	Paid by Check # 293106		09/03/2009	09/03/2009	09/14/2009	09/03/2009	1,310.90	
1298 - RJC Quality Electric Inc	42775	MCSSA Street Lamp Repairs	Paid by Check # 293711		09/18/2009	09/18/2009	09/28/2009	09/18/2009	2,080.00	
1426 - ADESTA LLC	60010805	MCSSA Aug Locator Services	Paid by Check # 293394		09/22/2009	09/22/2009	09/28/2009	09/22/2009	670.92	
1426 - ADESTA LLC	60010818 Oct.	MCSSA Locator Services Sept	Paid by Check # 294220		10/15/2009	10/15/2009	10/28/2009	10/15/2009	793.94	
1298 - RJC Quality Electric Inc	42813	MCSSA Lighting Repair	Paid by Check # 294930		10/28/2009	10/28/2009	11/09/2009	10/28/2009	1,060.00	
1298 - RJC Quality Electric Inc	42823	MCSSA Lighting Repair	Paid by Check # 295371		11/17/2009	11/17/2009	11/23/2009	11/17/2009	1,275.00	
Account Total: Intersect Lighting Services			23 Invoice Transaction(s)							\$34,798.60
<u>Account: 53060 - General Printing</u>										
1414 - Printability Inc	41522	MCSSA Tree Brochures 2009	Paid by Check # 289566		04/22/2009	04/22/2009	04/27/2009	04/22/2009	909.21	
Account Total: General Printing			1 Invoice Transaction(s)							\$909.21
<u>Account: 53070 - Legal Printing</u>										
4886 - Shaw Suburban Media	371685	MCSSA - Parkway Tree Bid Legal/Bid# 09-003	Paid by Check # 289164		03/18/2009	03/18/2009	04/13/2009	03/18/2009	27.60	
4886 - Shaw Suburban Media	131750 Mill Crk	MCSSA Snow Removal RFP Posting	Paid by Check # 293309		08/20/2009	08/20/2009	09/14/2009	08/20/2009	24.00	
Account Total: Legal Printing			2 Invoice Transaction(s)							\$51.60
<u>Account: 53100 - Conferences and Meetings</u>										
4486 - Jennifer Gatske	12/17/08	12/03-12/10/08	Paid by Check # 285828		12/22/2008	12/22/2008	01/05/2009	12/22/2008	118.49	
Account Total: Conferences and Meetings			1 Invoice Transaction(s)							\$118.49
<u>Account: 53120 - Employee Mileage Expense</u>										
4486 - Jennifer Gatske	11/24/08	10/29-11/13/08	Paid by Check # 284926		11/25/2008	11/25/2008	12/08/2008	11/25/2008	23.40	
4486 - Jennifer Gatske	11/24/08c	10/03-10/27/08	Paid by Check # 284926		11/25/2008	11/25/2008	12/08/2008	11/25/2008	59.67	
4361 - Mary Anne Hoye	11/24/08	10/29-11/19/08	Paid by EFT # 2413		11/25/2008	11/25/2008	12/08/2008	11/25/2008	63.77	

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4361 - Mary Anne Hoye	12/08/08	11/21-12/04/08	Paid by EFT # 2512			12/09/2008	12/09/2008	12/22/2008 11/30/2008	46.22
4486 - Jennifer Gatske	12/17/08	12/03-12/10/08	Paid by Check # 285828			12/22/2008	12/22/2008	01/05/2009 12/22/2008	35.69
4361 - Mary Anne Hoye	01/02/09	12/10-12/22/08	Paid by EFT # 2711			01/07/2009	01/07/2009	01/20/2009 01/07/2009	40.37
4361 - Mary Anne Hoye	01/16/09	01/19-01/16/09	Paid by EFT # 2815			01/20/2009	01/20/2009	02/02/2009 01/20/2009	40.15
4486 - Jennifer Gatske	01/23/09	12/17-12/30/08	Paid by Check # 286673			01/26/2009	01/26/2009	02/02/2009 01/26/2009	31.59
4361 - Mary Anne Hoye	02/03/09b	01/28-02/02/09 mill creek	Paid by EFT # 2942			02/03/2009	02/03/2009	02/17/2009 02/03/2009	32.45
4361 - Mary Anne Hoye	02/09/09b	02/09-2/27/09	Paid by EFT # 3145			03/04/2009	03/04/2009	03/16/2009 03/04/2009	53.90
4361 - Mary Anne Hoye	03/18/09	03/02-03/16/09	Paid by EFT # 3254			03/19/2009	03/19/2009	03/30/2009 03/19/2009	45.10
4486 - Jennifer Gatske	04/08/09	03/06-03/30/09	Paid by Check # 289399			04/14/2009	04/14/2009	04/27/2009 04/14/2009	37.40
4361 - Mary Anne Hoye	04/17/09	03/19-04/08/09 Mill Creek Mi	Paid by EFT # 3485			04/20/2009	04/20/2009	04/27/2009 04/20/2009	58.85
4486 - Jennifer Gatske	06/30/09	05/05-05/28/09 mileage mill creek	Paid by Check # 291359			06/29/2009	06/29/2009	07/06/2009 06/29/2009	77.55
4486 - Jennifer Gatske	06/30/09b	05/29-06/17/09 mileage mill creek	Paid by Check # 291359			06/29/2009	06/29/2009	07/06/2009 06/29/2009	62.15
4361 - Mary Anne Hoye	07/15/09	05/18-06/25/09	Paid by EFT # 4268			07/23/2009	07/23/2009	08/03/2009 07/23/2009	78.65
4361 - Mary Anne Hoye	07/15/09b	06/10-07/14/09	Paid by EFT # 4268			07/23/2009	07/23/2009	08/03/2009 07/23/2009	68.20
4361 - Mary Anne Hoye	08/27/09	07/17-08/26/09 mileage	Paid by EFT # 4591			09/03/2009	09/03/2009	09/14/2009 09/03/2009	84.15
4361 - Mary Anne Hoye	09/21/09	08/27-09/18/09 mileage	Paid by EFT # 4694			09/21/2009	09/21/2009	09/28/2009 09/21/2009	59.30
4486 - Jennifer Gatske	09/04/09	07/09-08/21/09 mileage	Paid by Check # 293534			09/21/2009	09/21/2009	09/28/2009 09/21/2009	68.20
Account Total: Employee Mileage Expense			20 Invoice Transaction(s)						\$1,066.76
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3383 - The Lannert Group	3289	MCSSA Traffic Circle Study Initial	Paid by Check # 286472			01/14/2009	01/14/2009	01/20/2009 01/14/2009	2,925.00
5725 - State Mechanical Services	75500	Repair HVAC MCSSA office	Paid by Check # 289179			03/30/2009	03/30/2009	04/13/2009 03/30/2009	418.00
3429 - Sheaffer & Roland, Inc	newton2	MCSSA Algae harvest for Newton Sq pond	Paid by Check # 289165			04/03/2009	04/03/2009	04/13/2009 04/03/2009	5,000.00
3429 - Sheaffer & Roland, Inc	newton1	MCSSA Aeration & Algae harvest Newton pond	Paid by Check # 289165			04/03/2009	04/03/2009	04/13/2009 04/03/2009	5,000.00
3429 - Sheaffer & Roland, Inc	Newton-3	MCSSA Newton Sq Pond Pump #3	Paid by Check # 289608			04/22/2009	04/22/2009	04/27/2009 04/22/2009	5,000.00
3429 - Sheaffer & Roland, Inc	Catlin-001	MCSSA Catlin Sq Pond Pump #1	Paid by Check # 289608			04/22/2009	04/22/2009	04/27/2009 04/22/2009	5,000.00
1054 - ComEd	0018171045apr	MCSSA Office Space Service	Paid by Check # 289341			04/22/2009	04/22/2009	04/27/2009 04/22/2009	81.38
3240 - Tallgrass Restoration LLC	2009223	MCSSA Prescription Burns	Paid by EFT # 3532			04/22/2009	04/22/2009	04/27/2009 04/22/2009	3,875.00
3429 - Sheaffer & Roland, Inc	001	MCSSA Replace MARS Compressors	Paid by Check # 290031			04/24/2009	04/24/2009	05/11/2009 04/24/2009	2,025.00
5827 - Ken Musil	2009-00001059	Refund for Parkway Trees	Paid by Check # 290340			05/11/2009	05/11/2009	05/26/2009 05/11/2009	245.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	7293	MCSSA Sign Repair	Paid by EFT # 3768			05/11/2009	05/11/2009	05/26/2009 05/11/2009	1,890.00
1298 - RJC Quality Electric Inc	42693	MCSSA Newton Square Pond Pump	Paid by Check # 290758			05/29/2009	05/29/2009	06/10/2009 05/29/2009	4,650.00
1298 - RJC Quality Electric Inc	42692	MCSSA Carney Lane Pond Pump	Paid by Check # 290758			05/29/2009	05/29/2009	06/10/2009 05/29/2009	5,958.00
3240 - Tallgrass Restoration LLC	2009337	MCSSA K1-M4 Stewardship	Paid by EFT # 3873			05/29/2009	05/29/2009	06/10/2009 05/29/2009	1,470.00
3240 - Tallgrass Restoration LLC	2009336	MCSSA B1-I1 2009 Stewardship	Paid by EFT # 3873			05/29/2009	05/29/2009	06/10/2009 05/29/2009	1,190.00
3093 - Deerpath Nurseries Inc	June 2009	MCSSA Common Area Retention Trees	Paid by Check # 290957			06/09/2009	06/09/2009	06/22/2009 06/09/2009	2,630.00
5948 - Stacy Kanan	2009-00001391	Refund - Mill Creek SSA Parkway Tree Planting Program	Paid by Check # 291406			06/24/2009	06/24/2009	07/06/2009 06/24/2009	104.50
3429 - Sheaffer & Roland, Inc	001-june	MCSSA Mallory Dr. Pond Pump 1	Paid by Check # 291519			06/24/2009	06/24/2009	07/06/2009 06/24/2009	5,000.00
3429 - Sheaffer & Roland, Inc	002 june	MCSSA Mallory Drive Pump Pond 2	Paid by Check # 291519			06/24/2009	06/24/2009	07/06/2009 06/24/2009	5,000.00
3240 - Tallgrass Restoration LLC	2009426	MCSSA U3/U4 Stewardship	Paid by EFT # 4107			06/24/2009	06/24/2009	07/06/2009 06/24/2009	1,610.00
3240 - Tallgrass Restoration LLC	2009425	MCSSA U1 Stewardship	Paid by EFT # 4107			06/24/2009	06/24/2009	07/06/2009 06/24/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009424	MCSSA T2/T3 Stewardship	Paid by EFT # 4107			06/24/2009	06/24/2009	07/06/2009 06/24/2009	1,610.00
3240 - Tallgrass Restoration LLC	2009423	MCSSA Q2 Stewardship	Paid by EFT # 4107			06/24/2009	06/24/2009	07/06/2009 06/24/2009	700.00

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3240 - Tallgrass Restoration LLC	2009422	MCSSA Q1 Stewardship	Paid by EFT # 4107		06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,400.00
5950 - St. Aubin Nursery & Landscaping	1053	RES# 09-37 MCSSA Parkway Tree Program	Paid by Check # 291528		06/24/2009	06/24/2009	07/06/2009	06/24/2009	9,823.00
3429 - Sheaffer & Roland, Inc	001-06a	MCSSA N. Mill/Armstrong Pond C	Paid by Check # 291916		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,500.00
3429 - Sheaffer & Roland, Inc	001-06b	MCSSA N. Mill / Armstrong South Pond	Paid by Check # 291916		07/07/2009	07/07/2009	07/20/2009	07/07/2009	5,000.00
3429 - Sheaffer & Roland, Inc	001-06c	MCSSA N. Mill/ Armstrong North Pond	Paid by Check # 291916		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,500.00
3240 - Tallgrass Restoration LLC	2009506	MCSSA Q4 & Q5 Stewardship	Paid by EFT # 4213		07/07/2009	07/07/2009	07/20/2009	07/07/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009561	MCSSA Stewardship B1-I1	Paid by EFT # 4304		07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,190.00
3240 - Tallgrass Restoration LLC	2009562	MCSSA Stewardship K1-M4	Paid by EFT # 4304		07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,470.00
3240 - Tallgrass Restoration LLC	2009563	MCSSA Stewardship Q2	Paid by EFT # 4304		07/20/2009	07/20/2009	08/03/2009	07/20/2009	700.00
3240 - Tallgrass Restoration LLC	2009564	MCSSA Stewardship T2 & T3	Paid by EFT # 4304		07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,610.00
Ruth Kjos	07/14/2009	Refund for 2009 Parkway Tree Planting Program	Paid by Check # 292352		07/20/2009	07/20/2009	08/03/2009	07/20/2009	100.00
5989 - JoMar Telegrouping, Inc.	09140	MCSSA Storm Sewer Drain	Paid by Check # 292177		07/20/2009	07/20/2009	08/03/2009	07/20/2009	1,830.00
3240 - Tallgrass Restoration LLC	2009600	MCSSA Stewardship Q4&Q5	Paid by EFT # 4304		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009599	MCSSA Stewardship S1 & T1	Paid by EFT # 4304		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009598	MCSSA Stewardship R1 & R2	Paid by EFT # 4304		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,400.00
1669 - Stan White Trucking & Excavating Inc	3257	MCSSA Streambank Stabilization Project	Paid by Check # 292286		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,189.00
3240 - Tallgrass Restoration LLC	2009601	MCSSA Stewardship U1	Paid by EFT # 4304		07/27/2009	07/27/2009	08/03/2009	07/27/2009	1,400.00
Jody Berberet	07.29.09	Resident Portion - 2007 Parkway Tree Program	Paid by Check # 292351		07/29/2009	07/29/2009	08/03/2009	07/29/2009	143.00
3240 - Tallgrass Restoration LLC	2009633	MCSSA Stewardship U3/U4	Paid by EFT # 4629		08/06/2009	08/06/2009	09/14/2009	08/06/2009	1,610.00
3240 - Tallgrass Restoration LLC	2009705	MCSSA S1 & T1 Stewardship	Paid by EFT # 4629		08/20/2009	08/20/2009	09/14/2009	08/20/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009704	MCSSA R1 & R2 Stewardship	Paid by EFT # 4629		08/20/2009	08/20/2009	09/14/2009	08/20/2009	1,400.00
1298 - RJC Quality Electric Inc	42761	MCSSA Pond Pump S. Mill Creek	Paid by Check # 293299		08/31/2009	08/31/2009	09/14/2009	08/31/2009	3,735.00
1298 - RJC Quality Electric Inc	42770	MCSSA Pond Pump Elec Connect Armstrong	Paid by Check # 293299		08/31/2009	08/31/2009	09/14/2009	08/31/2009	15,611.00
3429 - Sheaffer & Roland, Inc	002-Mill-Armst.S	MCSSA Mars pump/Armstrong S	Paid by Check # 293310		08/31/2009	08/31/2009	09/14/2009	08/31/2009	5,000.00
3429 - Sheaffer & Roland, Inc	002 Mill-Armst.C	MCSSA MARS pump/Armstrong C	Paid by Check # 293310		08/31/2009	08/31/2009	09/14/2009	08/31/2009	2,500.00
3429 - Sheaffer & Roland, Inc	002 Mill-Armst.E	MCSSA MARS pump/Armstrong E	Paid by Check # 293310		08/31/2009	08/31/2009	09/14/2009	08/31/2009	2,500.00
3429 - Sheaffer & Roland, Inc	004 Mallory Dr.	MCSSA MARS pump/Mallory B	Paid by Check # 293310		08/31/2009	08/31/2009	09/14/2009	08/31/2009	5,000.00
3429 - Sheaffer & Roland, Inc	003 Mallory Dr.	MCSSA MARS pump/Mallory A	Paid by Check # 293310		08/31/2009	08/31/2009	09/14/2009	08/31/2009	5,000.00
3240 - Tallgrass Restoration LLC	2009721	MCSSA Q4 & Q5 Stewardship	Paid by EFT # 4629		08/31/2009	08/31/2009	09/14/2009	08/31/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009722	MCSSA Q1 Stewardship	Paid by EFT # 4629		08/31/2009	08/31/2009	09/14/2009	08/31/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009723	MCSSA T2 & T3 Stewardship	Paid by EFT # 4629		08/31/2009	08/31/2009	09/14/2009	08/31/2009	1,610.00
5989 - JoMar Telegrouping, Inc.	09248	MCSSA Pond Drainage Issues	Paid by Check # 293220		09/03/2009	09/03/2009	09/14/2009	09/03/2009	1,677.50
3240 - Tallgrass Restoration LLC	2009839	MCSSA K1 Stewardship	Paid by EFT # 4742		09/22/2009	09/22/2009	09/28/2009	09/22/2009	1,470.00
3240 - Tallgrass Restoration LLC	2009838	MCSSA B1-I1 Stewardship	Paid by EFT # 4742		09/22/2009	09/22/2009	09/28/2009	09/22/2009	1,190.00
3240 - Tallgrass Restoration LLC	2009855	MCSSA U1 2009 Stewardship	Paid by EFT # 4849		09/28/2009	09/28/2009	10/13/2009	09/28/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009856	MCSSA U3 \$ U4 Stewardship	Paid by EFT # 4849		09/28/2009	09/28/2009	10/13/2009	09/28/2009	1,610.00
3240 - Tallgrass Restoration LLC	2009920	MCSSA S1 & T1 Stewardship	Paid by EFT # 4967		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009921	MCSSA R1 & R2 Stewardship	Paid by EFT # 4967		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009923	MCSSA Q1 Stewardship	Paid by EFT # 4967		10/15/2009	10/15/2009	10/28/2009	10/15/2009	1,400.00
3240 - Tallgrass Restoration LLC	2009924	MCSSA Q2 Stewardship	Paid by EFT # 4967		10/15/2009	10/15/2009	10/28/2009	10/15/2009	700.00
Account Total: Miscellaneous Contractual Exp			63 Invoice Transaction(s)						\$159,650.38
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	032009a-4139	MCSSA Poster Frame	Paid by EFT # 3132		03/11/2009	03/11/2009	03/16/2009	03/11/2009	16.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4330 - The Gallery Collection / Prudent Publishing	09EA2631	MCSSA Holiday Cards		Paid by Check # 290061		04/24/2009	04/24/2009	05/11/2009 04/24/2009	52.97
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous		Paid by EFT # 4253		07/29/2009	07/29/2009	08/03/2009 07/29/2009	10.40
4526 - Fifth Third Bank	4139b	MCSSA Office Supplies		Paid by EFT # 4677		09/22/2009	09/22/2009	09/28/2009 09/22/2009	34.06
4526 - Fifth Third Bank	4139-OCTF	MCSSA Admin/Office Supplies		Paid by EFT # 5025		10/29/2009	10/29/2009	11/09/2009 10/29/2009	104.48
Account Total: Office Supplies				5 Invoice Transaction(s)					\$218.83
<u>Account: 60010 - Operating Supplies</u>									
2684 - All American Flag Co	7515	MCSSA Flag Topper		Paid by Check # 291619		07/07/2009	07/07/2009	07/20/2009 07/07/2009	188.00
2684 - All American Flag Co	7559	MCSSA Flags		Paid by Check # 293112		08/06/2009	08/06/2009	09/14/2009 08/06/2009	2,136.00
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$2,324.00
<u>Account: 60040 - Postage</u>									
4526 - Fifth Third Bank	1415-Dec	December statement 1415-DEC		Paid by EFT # 2499		12/16/2008	12/16/2008	12/22/2008 12/16/2008	9.40
4526 - Fifth Third Bank	4139 MC March	MCSSA Tree Brochure Postage		Paid by EFT # 3366		04/07/2009	04/07/2009	04/13/2009 04/07/2009	588.44
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous		Paid by EFT # 4253		07/29/2009	07/29/2009	08/03/2009 07/29/2009	44.00
Account Total: Postage				3 Invoice Transaction(s)					\$641.84
<u>Account: 63020 - Utilities- Intersect Lighting</u>									
1054 - ComEd	7171058019dec	MCSSA Electric-Sulley pond pump		Paid by Check # 285303		12/16/2008	12/16/2008	12/22/2008 11/30/2008	105.42
1054 - ComEd	0205024040dec	MCSSA Lighting-Herrington/Terney		Paid by Check # 285304		12/16/2008	12/16/2008	12/22/2008 11/30/2008	317.74
1054 - ComEd	0203153100dec	MCSSA Electrical - Mallory Flag/Gazebo		Paid by Check # 285303		12/16/2008	12/16/2008	12/22/2008 11/30/2008	81.01
1054 - ComEd	1553036008-jan	S Mill Creek Lighting, Fabyan		Paid by Check # 286172		01/14/2009	01/14/2009	01/20/2009 01/14/2009	635.42
1054 - ComEd	3395105024-jan	19.62		Paid by Check # 286172		01/14/2009	01/14/2009	01/20/2009 01/14/2009	19.62
1054 - ComEd	7171058019-jan	Sulley Pond Pump - MCSSA		Paid by Check # 286172		01/14/2009	01/14/2009	01/20/2009 01/14/2009	120.32
1054 - ComEd	02050-24040jan	MCSSA Herrington/Terney		Paid by Check # 286173		01/14/2009	01/14/2009	01/20/2009 01/14/2009	82.36
1054 - ComEd	6667000013-01/09	Mill Creek SSA Acct#6667000013		Paid by Check # 286616		01/26/2009	01/26/2009	02/02/2009 01/26/2009	83.39
1054 - ComEd	0203153100 FEB	Mill Creek Acct#0203153100 utilities		Paid by Check # 287517		02/20/2009	02/20/2009	03/02/2009 02/20/2009	13.12
1054 - ComEd	6667000013-03/09	Mill Creek SSA - utilities		Paid by Check # 287946		03/04/2009	03/04/2009	03/16/2009 03/04/2009	135.37
1054 - ComEd	1553036008-03/09	Mill Creek SSA utilities		Paid by Check # 287946		03/04/2009	03/04/2009	03/16/2009 03/04/2009	231.96
1054 - ComEd	7171058019-03/09	Mill Creek SSA utilities		Paid by Check # 287946		03/04/2009	03/04/2009	03/16/2009 03/04/2009	128.48
1054 - ComEd	0018171045-03/09	Mill Creek SSA utilities		Paid by Check # 287946		03/04/2009	03/04/2009	03/16/2009 03/04/2009	11.64
1054 - ComEd	3395105024-03/09	Mill Creek SSA utilities		Paid by Check # 287946		03/04/2009	03/04/2009	03/16/2009 03/04/2009	19.52
1054 - ComEd	0205024040mar	MCSSA Herrington/Terney		Paid by Check # 287945		03/11/2009	03/11/2009	03/16/2009 03/11/2009	201.36
1054 - ComEd	3395105024mar	MCSSA Utilities/Washburn Pond Pump		Paid by Check # 288922		03/18/2009	03/18/2009	04/13/2009 03/18/2009	39.33
1054 - ComEd	1553036008mar	MCSSA Utilities/S Mill Creek & S Fabyan		Paid by Check # 288922		03/18/2009	03/18/2009	04/13/2009 03/18/2009	196.12
1054 - ComEd	0203153100mar	MCSSA - Utilities/Mallory, Flag		Paid by Check # 288922		03/18/2009	03/18/2009	04/13/2009 03/18/2009	40.75
1054 - ComEd	7171058019mar	MCSSA - Utilities/Sulley Dr Pond Pump		Paid by Check # 288922		03/18/2009	03/18/2009	04/13/2009 03/18/2009	112.60
1054 - ComEd	6667000013mar	MC Bridge/Monum/Ltng Geneva		Paid by Check # 288922		04/03/2009	04/03/2009	04/13/2009 04/03/2009	243.66
1054 - ComEd	0340143017apr	MCSSA Armstrong/Herrington Lighting		Paid by Check # 289341		04/22/2009	04/22/2009	04/27/2009 04/22/2009	13.88
1054 - ComEd	7171058019apr	MCSSA Sully Pond Pump		Paid by Check # 289341		04/22/2009	04/22/2009	04/27/2009 04/22/2009	261.53
1054 - ComEd	3395105024apr	MCSSA Washburn Pond Pump		Paid by Check # 289341		04/22/2009	04/22/2009	04/27/2009 04/22/2009	39.62
1054 - ComEd	0205024040apr	MCSSA Herrington Terney Utility		Paid by Check # 289340		04/22/2009	04/22/2009	04/27/2009 04/22/2009	393.02
1054 - ComEd	0203153100apr	MCSSA Mallory/Flag Lighting		Paid by Check # 289341		04/22/2009	04/22/2009	04/27/2009 04/22/2009	82.90
1054 - ComEd	1553036008apr	MCSSA S Mill Creek Dr Lighting		Paid by Check # 289341		04/22/2009	04/22/2009	04/27/2009 04/22/2009	382.60
1054 - ComEd	6667000013Apr	MCSSA Bridge Monument		Paid by Check # 289801		04/24/2009	04/24/2009	05/11/2009 04/24/2009	226.11

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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	3395105024-May	MCSSA Washburn Pond Pump	Paid by Check # 290193		05/11/2009	05/11/2009	05/26/2009	05/11/2009	49.62
1054 - ComEd	0340143017-MAY	MCSSA Armstrong/Herrington	Paid by Check # 290193		05/11/2009	05/11/2009	05/26/2009	05/11/2009	13.85
1054 - ComEd	7171058019-MAY	MCSSA Sulley Pond Pump	Paid by Check # 290192		05/11/2009	05/11/2009	05/26/2009	05/11/2009	42.89
1054 - ComEd	02050-24040-MAY	MCSSA Herrington/Terney	Paid by Check # 290192		05/11/2009	05/11/2009	05/26/2009	05/11/2009	594.07
1054 - ComEd	1553036008May	MCSSA S. Mill Creek/Fabyan	Paid by Check # 290575		05/29/2009	05/29/2009	06/10/2009	05/29/2009	15.87
1054 - ComEd	6667000013May	MCSSA Bridge lighting	Paid by Check # 290575		05/29/2009	05/29/2009	06/10/2009	05/29/2009	72.16
1054 - ComEd	02050-24040June	Mill Creek SSA - Utilities	Paid by Check # 290932		06/09/2009	06/09/2009	06/22/2009	06/09/2009	393.98
1054 - ComEd	0203153100June	Mill Creek SSA - Utilities	Paid by Check # 290933		06/09/2009	06/09/2009	06/22/2009	06/09/2009	24.78
1054 - ComEd	3395105024jun	MCSSA Washburn Pond Pump	Paid by Check # 291300		06/24/2009	06/24/2009	07/06/2009	06/24/2009	106.84
1054 - ComEd	0340143017jun	MCSSA Armstrong/Herrington	Paid by Check # 291300		06/24/2009	06/24/2009	07/06/2009	06/24/2009	13.85
1054 - ComEd	1553036008jun	MCSSA Mill Creek Dr./Fabyan	Paid by Check # 291300		06/24/2009	06/24/2009	07/06/2009	06/24/2009	348.92
1054 - ComEd	7171058019jun	MCSSA Sulley Pond Pump	Paid by Check # 291300		06/24/2009	06/24/2009	07/06/2009	06/24/2009	156.13
1054 - ComEd	0203153100july	MCSSA Mallory/Flag light	Paid by Check # 291683		07/07/2009	07/07/2009	07/20/2009	07/07/2009	26.73
1054 - ComEd	3395105024JUNE	MCSSA Washburn Pond Pump	Paid by Check # 291683		07/15/2009	07/15/2009	07/20/2009	07/15/2009	203.93
1054 - ComEd	7171058019JUNE	MCSSA Sulley Dr Pond Pump	Paid by Check # 291683		07/15/2009	07/15/2009	07/20/2009	07/15/2009	146.12
1054 - ComEd	0340143017june	MCSSA Armstrong/herrington	Paid by Check # 291683		07/15/2009	07/15/2009	07/20/2009	07/15/2009	13.85
1054 - ComEd	1553036008june	MCSSA S Mill Creek/Fabyan	Paid by Check # 291683		07/15/2009	07/15/2009	07/20/2009	07/15/2009	272.96
1054 - ComEd	6482155015Aug	MCSSA Newton Sq. Pond	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	256.10
1054 - ComEd	6667000013Aug	MCSSA Bridge Lighting	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	73.38
1054 - ComEd	0203153100Aug	MCSSA Mallory/Flag Light	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	26.42
1054 - ComEd	1553036008Aug	MCSSA S.Mill/Fabyan Light	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	198.42
1054 - ComEd	0340143017Aug	MCSSA Armstrong/Herrington	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	14.45
1054 - ComEd	7171058019Aug	MCSSA Sulley Pond Pump	Paid by Check # 293157		08/20/2009	08/20/2009	09/14/2009	08/20/2009	137.42
1054 - ComEd	3395105024Sept	MCSSA Washburn Pond Pump	Paid by Check # 293468		09/18/2009	09/18/2009	09/28/2009	09/18/2009	102.30
1054 - ComEd	7171058019Sept	MCSSA Sulley Pond Pump	Paid by Check # 293468		09/18/2009	09/18/2009	09/28/2009	09/18/2009	303.20
1054 - ComEd	1553036008Sept	MCSSA S. Mill Creek / Fabyan	Paid by Check # 293468		09/18/2009	09/18/2009	09/28/2009	09/18/2009	460.43
1054 - ComEd	0203153100Sept	MCSSA E. Mallory / Flag	Paid by Check # 293468		09/18/2009	09/18/2009	09/28/2009	09/18/2009	55.59
1054 - ComEd	0340143017Sept	MCSSA Armstrong / Herrington	Paid by Check # 293468		09/18/2009	09/18/2009	09/28/2009	09/18/2009	29.12
1054 - ComEd	6667000013-sep	MCSSA Bridge Lighting	Paid by Check # 293468		09/22/2009	09/22/2009	09/28/2009	09/22/2009	152.33
1054 - ComEd	02050-24040oct	MCSSA Herrington/Terney	Paid by Check # 293910		10/07/2009	10/07/2009	10/13/2009	10/07/2009	72.36
1054 - ComEd	6667000013Oct	MCSSA Bridge lighting	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	14.16
1054 - ComEd	3395105024Oct	MCSSA Washburn Pond Pump	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	96.69
1054 - ComEd	1553036008Oct	MCSSA S. Mill Creek Dr/Fabyan	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	94.61
1054 - ComEd	0203153100Oct	MCSSA E. Mallory Flags	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	5.56
1054 - ComEd	1888145034Oct	MCSSA E. Mallory Pump	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	25.14
1054 - ComEd	3237150054Oct	MCSSA Alexander Dr. Pump	Paid by Check # 294301		10/15/2009	10/15/2009	10/28/2009	10/15/2009	58.92
1054 - ComEd	1553036008NOV	MCSSA S. Mill Creek/Fabyan	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	335.58
1054 - ComEd	7171058019NOVa	MCSSA Sulley Pond Pump	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	143.80
1054 - ComEd	6667000013NOV	MCSSA Bridge Lighting	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	88.44
1054 - ComEd	02050-24040NOVb	MCSSA Herrington/Terney Lane	Paid by Check # 295150		11/17/2009	11/17/2009	11/23/2009	11/17/2009	178.62
1054 - ComEd	3395105024NOVc	MCSSA Washburn Pond Pump	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	104.97
1054 - ComEd	3237150054NOVd	MCSSA Alexander Dr. Pump	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	156.92
1054 - ComEd	0203153100NOVe	MCSSA E. Mallory Dr. Flag	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	37.08
1054 - ComEd	0340143017NOVf	MCSSA Armstrong/Herrington	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	14.67
1054 - ComEd	1888145034NOVg	MCSSA E. Mallory Pump	Paid by Check # 295148		11/17/2009	11/17/2009	11/23/2009	11/17/2009	187.72

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Account Total: Utilities- Intersect Lighting			72 Invoice Transaction(s)							\$10,139.80
<u>Account: 64000 - Telephone</u>										
1057 - AT&T	630232290212jan	MCSSA Office Phone Line		Paid by Check # 286101	01/14/2009	01/14/2009	01/20/2009	01/14/2009	89.51	
1057 - AT&T	630232290201jan	MCSSA Office Phone Service 12/20-1/19		Paid by Check # 286981	02/03/2009	02/03/2009	02/17/2009	02/03/2009	44.27	
1057 - AT&T	630232290202-09	Mill Creek SSA telephone service		Paid by Check # 287873	03/09/2009	03/09/2009	03/16/2009	03/09/2009	47.09	
1057 - AT&T	630232290203mar	MCSSA Office Phone		Paid by Check # 288858	04/03/2009	04/03/2009	04/13/2009	04/03/2009	94.79	
1057 - AT&T	630232290204May	MCSSA Phone Service		Paid by Check # 289739	04/24/2009	04/24/2009	05/11/2009	04/24/2009	92.58	
1057 - AT&T	630232290205May	MCSSA Office Phone Line		Paid by Check # 290521	05/29/2009	05/29/2009	06/10/2009	05/29/2009	92.37	
1057 - AT&T	630232290206	MCSSA Office Phone		Paid by Check # 291629	07/07/2009	07/07/2009	07/20/2009	07/07/2009	92.47	
4526 - Fifth Third Bank	4139july	To be determined, unknown, miscellaneous		Paid by EFT # 4253	07/29/2009	07/29/2009	08/03/2009	07/29/2009	206.95	
1057 - AT&T	630232290207jul	MCSSA Office Phone Line		Paid by Check # 292022	07/29/2009	07/29/2009	08/03/2009	07/29/2009	201.45	
1057 - AT&T	630232290208	MCSSA Office phone		Paid by Check # 293120	08/31/2009	08/31/2009	09/14/2009	08/31/2009	3.65	
1057 - AT&T	630232290209sep	MCSSA Office Phone		Paid by Check # 293854	10/07/2009	10/07/2009	10/13/2009	10/07/2009	100.71	
1057 - AT&T	630232290210OCT	MCSSA Office Phone Line Oct		Paid by Check # 294669	11/04/2009	11/04/2009	11/09/2009	11/04/2009	92.33	
Account Total: Telephone			12 Invoice Transaction(s)							\$1,158.17
<u>Account: 65000 - Miscellaneous Supplies</u>										
2253 - Nicor Gas	39058116755-nov	Utility Bill		Paid by Check # 285511	12/16/2008	12/16/2008	12/22/2008	11/30/2008	84.20	
1057 - AT&T	630232290211a	MCSSA Office Phone Service		Paid by Check # 285231	12/16/2008	12/16/2008	12/22/2008	11/30/2008	198.52	
2206 - Shodeen Inc	4000-751Jan	MCSSA Office Space Rent - Jan		Paid by Check # 285996	12/30/2008	12/30/2008	01/05/2009	12/30/2008	426.57	
2253 - Nicor Gas	39058116755dec	MCSSA Office Space Gas Service		Paid by Check # 285944	12/30/2008	12/30/2008	01/05/2009	12/30/2008	36.50	
3874 - Clarence David & Co.	2062444-IN	MC Holiday Decor - 3 quotes obtained		Paid by Check # 285780	12/30/2008	12/30/2008	01/05/2009	12/30/2008	15,857.00	
3874 - Clarence David & Co.	2062446-IN	Holiday Decorations Dobson Bridge - MCSSA		Paid by Check # 286167	01/14/2009	01/14/2009	01/20/2009	01/14/2009	995.00	
3874 - Clarence David & Co.	2062445-IN	Holiday Decorations Keslinger Road - MCSSA		Paid by Check # 286167	01/14/2009	01/14/2009	01/20/2009	01/14/2009	600.00	
2253 - Nicor Gas	39058116755jan	MCSSA Office Space 12/18-1/19		Paid by Check # 287251	02/03/2009	02/03/2009	02/17/2009	02/03/2009	384.35	
2206 - Shodeen Inc	20090211	MCSSA Office Space Rent Feb 2009		Paid by Check # 287337	02/03/2009	02/03/2009	02/17/2009	02/03/2009	885.09	
2206 - Shodeen Inc	030109mar	MCSSA Office Space March Rental		Paid by Check # 288243	03/11/2009	03/11/2009	03/16/2009	03/11/2009	885.09	
1054 - ComEd	0018171045mar	MCSSA Utility/Office Space		Paid by Check # 288922	03/18/2009	03/18/2009	04/13/2009	03/18/2009	53.14	
2206 - Shodeen Inc	4000-751april	MCSSA Office Space Rent		Paid by Check # 289167	04/03/2009	04/03/2009	04/13/2009	04/03/2009	885.09	
2253 - Nicor Gas	4209787-april	MCSSA Gas Service 4209787		Paid by Check # 289961	04/24/2009	04/24/2009	05/11/2009	04/24/2009	124.67	
2206 - Shodeen Inc	4000+751 may	MCSSA Office Space Rental		Paid by Check # 290033	04/24/2009	04/24/2009	05/11/2009	04/24/2009	1,508.25	
2253 - Nicor Gas	39058116755May2	MCSSA Office Space May		Paid by Check # 290713	05/29/2009	05/29/2009	06/10/2009	05/29/2009	65.69	
2206 - Shodeen Inc	4000-751/	Mill Creek SSA Office Space		Paid by Check # 291142	06/09/2009	06/09/2009	06/22/2009	06/09/2009	885.09	
2253 - Nicor Gas	39-05-81-1675-5	MCSSA Office Utility		Paid by Check # 291462	06/24/2009	06/24/2009	07/06/2009	06/24/2009	26.62	
2206 - Shodeen Inc	4000-751-july	MCSSA Office Space Rent July		Paid by Check # 291918	07/07/2009	07/07/2009	07/20/2009	07/07/2009	885.09	
5725 - State Mechanical Services	90519	MCSSA Office HVAC Repair		Paid by Check # 291931	07/15/2009	07/15/2009	07/20/2009	07/15/2009	457.00	
1054 - ComEd	2009-00001524	MCSSA Office Space Utilities		Paid by Check # 292089	07/20/2009	07/20/2009	08/03/2009	07/20/2009	32.11	
2253 - Nicor Gas	39058116755jul	MCSSA Office Gas Service		Paid by Check # 292227	07/29/2009	07/29/2009	08/03/2009	07/29/2009	62.43	
2206 - Shodeen Inc	4000-751 AUG	MCSSA August Rent		Paid by Check # 293312	08/06/2009	08/06/2009	09/14/2009	08/06/2009	885.09	
2206 - Shodeen Inc	MCSSA 09/09	MCSSA September Rent		Paid by Check # 293313	09/03/2009	09/03/2009	09/14/2009	09/03/2009	885.09	
2253 - Nicor Gas	4209787	MCSSA Gas Utilities SSA Office		Paid by Check # 293262	09/03/2009	09/03/2009	09/14/2009	09/03/2009	26.68	
2206 - Shodeen Inc	4000-751 OCT	MCSSA Office Rental October		Paid by Check # 294106	09/28/2009	09/28/2009	10/13/2009	09/28/2009	904.65	
2253 - Nicor Gas	39058116755sep	MCSSA Office Gas Bill		Paid by Check # 294047	10/07/2009	10/07/2009	10/13/2009	10/07/2009	78.32	
2253 - Nicor Gas	39058116755OCT1	MCSSA Office Utilities Oct.		Paid by Check # 294885	10/28/2009	10/28/2009	11/09/2009	10/28/2009	2.81	

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2206 - Shodeen Inc	November Rent	MCSSA November Rent		Paid by Check # 294949	10/28/2009	10/28/2009	11/09/2009	10/28/2009	904.65
Account Total: Miscellaneous Supplies				28 Invoice Transaction(s)					\$29,024.79
Sub-Department Total: Mill Creek Special Service Area				307 Invoice Transaction(s)					\$855,834.36
Department Total: Development				307 Invoice Transaction(s)					\$855,834.36
Fund Total: Mill Creek Special Service Area				307 Invoice Transaction(s)					\$855,834.36
<u>Fund: 540 - Transportation Capital</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 525 - Transportation Capital</u>									
<u>Account: 50140 - Engineering Services</u>									
2879 - Baker Engineering Inc	9-744793	07-00214-02-BR Stearns Road 7/28/08-8/31/08 service dates		Paid by Check # 284808	10/03/2008	11/20/2008	12/08/2008	11/20/2008	264,018.01
2879 - Baker Engineering Inc	10-746440	07-00214-02-BR Stearns Rd 9/1/08-9/28/08 service date		Paid by Check # 284808	10/24/2008	11/20/2008	12/08/2008	11/20/2008	214,019.43
1287 - Civiltech Engineering Inc	10	07-00214-25-BR Stearns Rd 9/27/08-10/31/08 service dates		Paid by Check # 284860	11/07/2008	11/20/2008	12/08/2008	11/20/2008	85,621.64
1287 - Civiltech Engineering Inc	9	07-00214-25-BR Stearns Road 8/30/08-9/26/08 service dates		Paid by Check # 284860	10/10/2008	11/20/2008	12/08/2008	11/20/2008	69,645.57
1233 - Crawford Murphy & Tilly Inc (CMT)	78890	01-00269-00-CH Randall/Fabyan PO32512 9/27/08-10/24/08 srvs		Paid by Check # 284878	11/11/2008	11/20/2008	12/08/2008	11/20/2008	1,861.69
1022 - McDonough Associates Inc	0861110	07-00214-10-BR Stearns Stg2 9/27/08-10/24/08 service dates		Paid by Check # 285020	11/06/2008	11/20/2008	12/08/2008	11/20/2008	133,577.23
1287 - Civiltech Engineering Inc	2064-14	01-00273-00-CH IL56/Kirk Rd 8/30/08-9/26/08 service dates		Paid by Check # 285298	10/09/2008	12/08/2008	12/22/2008	11/30/2008	45,169.45
1287 - Civiltech Engineering Inc	2064-15	01-00273-00-CH IL56/Kirk Rd 9/27/08-10/31/08 service dates		Paid by Check # 285298	11/12/2008	12/08/2008	12/22/2008	11/30/2008	41,511.50
1022 - McDonough Associates Inc	08-612-14	96-00094-01-WR McLean/Hopps/Bowes 9/27/08-10/24/08 service dates		Paid by Check # 285478	11/07/2008	12/08/2008	12/22/2008	11/30/2008	52,626.09
1012 - Earth Tech Inc	12-460814	06-00214-06-BR Stearns at 31 8/30/08-11/07/08 srvs dates		Paid by Check # 285347	11/20/2008	12/08/2008	12/22/2008	11/30/2008	486.22
3152 - T Y Lin International Inc	6-0811189	06-00214-08-BR Stearns over Brewster Creek 8/30/08-10/31/08 srvs		Paid by EFT # 2576	11/11/2008	12/08/2008	12/22/2008	11/30/2008	22,659.05
3152 - T Y Lin International Inc	7-0811186	06-00214-07-BR Dunham over CC&P Railroad 9/27/08-10/31/08 srvs		Paid by EFT # 2576	11/11/2008	12/08/2008	12/22/2008	11/30/2008	20,495.77
2879 - Baker Engineering Inc	11-748368	07-00214-02-BR Stearns Road 9/29/08-10/26/08 service dates		Paid by Check # 285240	11/20/2008	12/15/2008	12/22/2008	11/30/2008	226,562.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020081300	06-00214-08-BR Stearns Rd over Brewster Creek		Paid by EFT # 2507	11/05/2008	12/15/2008	12/22/2008	11/30/2008	144.47
1266 - Huff & Huff Inc	811074	98-00214-02-BR Stearns Rd prelim design thru 11/21/08		Paid by EFT # 2513	11/28/2008	12/15/2008	12/22/2008	11/30/2008	369.95
1022 - McDonough Associates Inc	0866511	07-00214-10-BR McLean/IL 31 intersection 10/25/08-11/21/08		Paid by Check # 285478	12/05/2008	12/15/2008	12/22/2008	11/30/2008	133,155.09
1059 - Christopher B. Burke Engineering, Ltd.	8546	98-00226-00-BR Big Timber PhIV 10/26/08-11/29/08 srvs dates		Paid by Check # 285755	12/11/2008	12/18/2008	01/05/2009	11/30/2008	2,859.35
1059 - Christopher B. Burke Engineering, Ltd.	84072	06-00214-03-BR Stearns Rd Br Stg1 const thru 11/29/08 srvs date		Paid by Check # 285754	12/09/2008	12/18/2008	01/05/2009	11/30/2008	3,723.28
1287 - Civiltech Engineering Inc	11	07-00214-25-BR Stearns Rd 11/1/08-11/28/08 srvs		Paid by Check # 285779	12/11/2008	12/18/2008	01/05/2009	11/30/2008	80,491.75

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1287 - Civiltech Engineering Inc	2064-16	dates 01-00273-00-CH IL56/Kirk Rd 11/1/07-11/28/08 srvs	Paid by Check # 285779		12/12/2008	12/18/2008	01/05/2009	11/30/2008	23,804.44
3152 - T Y Lin International Inc	7-0812196	06-00214-07-BR Stearns ovr Brewster Ck 11/1/08-11/28/08 srvs dts	Paid by EFT # 2646		12/10/2008	12/18/2008	01/05/2009	11/30/2008	19,127.57
3152 - T Y Lin International Inc	8-0812190	06-00214-07-BR Dunham Rd ovr CCP RR 11/1/08-11/28/08 srvs date	Paid by EFT # 2646		12/10/2008	12/18/2008	01/05/2009	11/30/2008	15,544.51
1233 - Crawford Murphy & Tilly Inc (CMT)	79388	KA0840 01-00269-00-CH 10/25/08-11/21/08 service dates	Paid by Check # 285792		12/10/2008	12/30/2008	01/05/2009	11/30/2008	2,014.80
3468 - Village of Huntley	4988	I90 IL 47 P2 Design	Paid by Check # 286495		12/15/2008	01/05/2009	01/20/2009	01/05/2009	16,000.00
1071 - SEC GROUP Inc	32-355577	01-00274-00-BR Anderson Rd ext 11/1/08-11/30/08 srvs dates	Paid by EFT # 2758		12/30/2008	01/07/2009	01/20/2009	11/30/2008	15,977.07
2879 - Baker Engineering Inc	12-751706	07-00214-02-BR New Stearns Rd 10/27/08-11/30/08 service dates	Paid by Check # 286108		01/06/2009	01/12/2009	01/20/2009	11/30/2008	231,044.07
1082 - Burns & McDonnell Engineering Co	45	03-00316-00-EG Huntley Road 8/31/08-11/21/08 srvs dates	Paid by EFT # 2790		12/11/2008	01/21/2009	02/02/2009	11/30/2008	4,050.04
1287 - Civiltech Engineering Inc	12	07-00214-25-BR Stearns New Rd Randall to McLean	Paid by Check # 286610		01/09/2009	01/23/2009	02/02/2009	01/23/2009	84,096.51
1266 - Huff & Huff Inc	812078	98-00214-02-BR Stears Rd Environmental services through 12/19/08	Paid by EFT # 2816		12/23/2008	01/26/2009	02/02/2009	01/26/2009	2,100.44
1137 - Engineering Enterprises Inc	21	94-00215-01-ES Longmeadow Pkwy period ending 9/20/08	Paid by Check # 287082		10/31/2008	02/03/2009	02/17/2009	11/30/2008	1,800.84
1022 - McDonough Associates Inc	0902212	07-00214-10-BR CCP RR ovr McLean 11/22/08-1/2/09 srvs dates	Paid by Check # 287215		01/21/2009	02/04/2009	02/17/2009	02/04/2009	147,902.58
2879 - Baker Engineering Inc	13-753819	07-00214-02-BR Stearns Rd 12/1/08-12/31/08 service dates	Paid by Check # 286988		01/30/2009	02/09/2009	02/17/2009	02/09/2009	265,568.99
1022 - McDonough Associates Inc	08-668-15	96-00094-01-WR McLean/Hopps/Bowes 10/25/08-11/21/08 srvs dates	Paid by Check # 287216		12/04/2008	02/11/2009	02/17/2009	11/30/2008	68,512.24
1287 - Civiltech Engineering Inc	2064-17	01-00273-00-CH IL56/kirk Rd Service dates 11/29/08-12/26/08	Paid by Check # 287509		01/09/2009	02/11/2009	03/02/2009	02/11/2009	18,076.79
1287 - Civiltech Engineering Inc	2064-18	01-00273-00-CH IL56/Kirk Rd 12/27/08-1/30/09 service dates	Paid by Check # 287509		02/05/2009	02/11/2009	03/02/2009	02/11/2009	22,878.78
1022 - McDonough Associates Inc	09-034-16	96-00094-01-WR McLean Blvd 11/22/08-1/2/09 srvs dates	Paid by Check # 287675		01/27/2009	02/11/2009	03/02/2009	02/11/2009	49,684.85
3152 - T Y Lin International Inc	9-0901250	06-00214-07-BR Dunham Rd ovr CC&P RR 11/29/08-1/2/09 srvs dts	Paid by EFT # 3076		01/20/2009	02/11/2009	03/02/2009	02/11/2009	12,395.59
3152 - T Y Lin International Inc	8-0901245	06-00214-08-BR New Stears ovr N Branch/Brewster 11/29/08-1/2/09	Paid by EFT # 3075		01/16/2009	02/11/2009	03/02/2009	02/11/2009	14,164.76
1059 - Christopher B. Burke Engineering, Ltd.	85292	06-00214-03-BR Stearns Rd Stg1 const services thru 1/31/09	Paid by Check # 287501		02/06/2009	02/20/2009	03/02/2009	02/20/2009	7,241.79
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8624	98-00226-00-BR Big Timber PhIV 11/30/09-12/31/08 srvs dates	Paid by Check # 287500		01/12/2009	02/24/2009	03/02/2009	02/24/2009	835.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8713	98-00226-00-BR Big Timber PhIV 1/1/09-1/31/09 srvs dates	Paid by Check # 287500		02/10/2009	02/24/2009	03/02/2009	02/24/2009	4,179.55
3468 - Village of Huntley	5066	11-0008 RT 4790 Full interchange engineering	Paid by Check # 287831		02/17/2009	02/24/2009	03/02/2009	02/24/2009	24,000.00
3152 - T Y Lin International Inc	9-0902210	06-00214-08-BR Stearns ovr Brewster ck 1/3/09-1/30/09	Paid by EFT # 3198		02/13/2009	03/10/2009	03/16/2009	03/10/2009	13,650.67
3152 - T Y Lin International Inc	10-0902211	06-00214-07-BR Stearns Dun CNR 1/3/09-1/30/09 srvs dates	Paid by EFT # 3198		02/13/2009	03/10/2009	03/16/2009	03/10/2009	9,804.00
1233 - Crawford Murphy & Tilly Inc (CMT)	80112	KA0840 01-00269-00-CH Fabyan/Randall 1/1/09-1/30/09 srvs dates	Paid by Check # 287958		02/18/2009	03/10/2009	03/16/2009	03/10/2009	771.60

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1022 - McDonough Associates Inc	09-077-17	96-00094-01-WR McLean Blvd 1/3/09-1/30/09 srvs dates	Paid by Check # 288129		02/25/2009	03/10/2009	03/16/2009	03/10/2009	15,027.89
1287 - Civiltech Engineering Inc	13	07-00214-25-BR Stearns Rd Stg5 Randall/McLean 12/27/08-1/30/09	Paid by Check # 288445		03/16/2009	03/16/2009	03/30/2009	03/16/2009	52,237.73
1022 - McDonough Associates Inc	908313	07-00214-10-BR Stearns Rd Stg2 CC&P McLean/31 thru 1/30/09 srvs	Paid by Check # 288614		02/26/2009	03/16/2009	03/30/2009	03/16/2009	37,756.53
1149 - Bowman Barrett & Associates, Inc.	896-6-Final	06-00214-07-BR Stearns Rd period ending 4/26/08	Paid by Check # 288404		05/08/2009	03/24/2009	03/30/2009	03/24/2009	7,789.23
1287 - Civiltech Engineering Inc	14	07-00214-25-BR Stearns Brst5 New Rd rndl/Mclean 1/31/09-2/27/09	Paid by Check # 288919		03/13/2009	04/07/2009	04/13/2009	04/07/2009	34,333.58
1287 - Civiltech Engineering Inc	15	07-00214-25-BR Stearnsst5 New Rd 2/28/09-3/27/09 srvs date	Paid by Check # 288919		04/02/2009	04/07/2009	04/13/2009	04/07/2009	67,207.09
1266 - Huff & Huff Inc	903003-Final	98-00214-02-BR Environmental srvs through 3/6/09	Paid by EFT # 3382		03/09/2009	04/07/2009	04/13/2009	04/07/2009	3,647.73
1022 - McDonough Associates Inc	0913414	07-00214-10-BR Stearns Stg2 over CC&P 1/31/09-2/27/09 srvs dates	Paid by Check # 289071		03/24/2009	04/07/2009	04/13/2009	04/07/2009	110,885.05
2358 - Accurate Repro Inc	28795	10385 07-00363-00-BR Keslinger over mill Cr Br p2 Design	Paid by Check # 289261		04/07/2009	04/09/2009	04/27/2009	04/09/2009	456.00
3468 - Village of Huntley	5123	09-00397-00-ES I90 at IL Rt 47 PH1	Paid by Check # 289668		04/06/2009	04/20/2009	04/27/2009	04/20/2009	42,400.00
1022 - McDonough Associates Inc	09-123-18	96-00094-01-WR McLean/Hopps/Bowes P3 1/31/09-2/27/09	Paid by Check # 289929		03/17/2009	04/23/2009	05/11/2009	04/23/2009	15,299.32
3152 - T Y Lin International Inc	11-0903126	06-00214-07-BR Dunham Rd BR over CC&P 1/31/09-2/27/09	Paid by EFT # 3664		03/09/2009	04/23/2009	05/11/2009	04/23/2009	5,891.63
3152 - T Y Lin International Inc	12-0904137	06-00214-07-BR Dunham Rd over CC&P 2/28/09-4/3/09	Paid by EFT # 3664		04/14/2009	04/23/2009	05/11/2009	04/23/2009	2,633.31
3152 - T Y Lin International Inc	10-0903129	06-00214-08-BR Stearns over Brewster 1/31/09-2/27/09	Paid by EFT # 3664		03/09/2009	04/23/2009	05/11/2009	04/23/2009	4,492.25
3152 - T Y Lin International Inc	11-0904138	06-00214-08-BR Stearns over Brewster 2/28/09-4/3/09	Paid by EFT # 3664		04/14/2009	04/23/2009	05/11/2009	04/23/2009	3,092.67
1233 - Crawford Murphy & Tilly Inc (CMT)	80739-Final	KAO840; 01-00269-00-CH;Fabyan/Randall Improvement 2/28/09-4/3/09	Paid by Check # 289813		04/21/2009	05/01/2009	05/11/2009	05/01/2009	113.00
1082 - Burns & McDonnell Engineering Co	47	03-00316-00-EG Hutley Rd 2/1/09 - 2/28/09 srvs dates	Paid by EFT # 3809		03/10/2009	06/02/2009	06/10/2009	06/02/2009	3,419.82
1082 - Burns & McDonnell Engineering Co	48	03-00316-00-EG Huntley Rd 3/1/09 - 3/31/09 srvs dates	Paid by EFT # 3809		04/20/2009	06/02/2009	06/10/2009	06/02/2009	4,598.76
1287 - Civiltech Engineering Inc	16	07-00214-25-BR Stearns Rd st5 Randall/Mclean 3/28/09-4/24/09	Paid by Check # 290568		05/12/2009	06/02/2009	06/10/2009	06/02/2009	32,682.46
1022 - McDonough Associates Inc	918815	07-00214-10-BR Strns Rd Br stg 2 CC&P/Mclean 2/28/09 - 3/27/09	Paid by Check # 290691		04/29/2009	06/02/2009	06/10/2009	06/02/2009	95,061.24
3468 - Village of Huntley	5183	09-00397-00-ES 90/Rt47 PHI Design Plans service thru 5/16/09	Paid by Check # 291584		06/11/2009	06/22/2009	07/06/2009	06/22/2009	77,600.00
1082 - Burns & McDonnell Engineering Co	49	03-00316-00-EG Huntley Road 4/1/09 - 4/30/09 srvs dates	Paid by EFT # 4028		05/22/2009	06/24/2009	07/06/2009	06/24/2009	3,879.02
2879 - Baker Engineering Inc	14-757266	07-00214-20-BR Stearns/McLean P2 Design 1/1/09-1/25/09 srvs date	Paid by Check # 291246		03/17/2009	06/24/2009	07/06/2009	06/24/2009	163,333.13
2879 - Baker Engineering Inc	15-761209	07-00214-20-BR Stearns/McleanP2 Design 1/26/09-2/22/09 srvs	Paid by Check # 291246		05/08/2009	06/24/2009	07/06/2009	06/24/2009	136,235.90
1287 - Civiltech Engineering Inc	2064-19	01-00273-00-CH IL56/Kirk Rd 1/31/08-2/27/09 srvs dates	Paid by Check # 291293		03/12/2009	06/24/2009	07/06/2009	06/24/2009	6,155.71
1287 - Civiltech Engineering Inc	2064-20	01-00273-00-CH IL56/Kirk Rd 2/28/09-3/27/09 srvs dates	Paid by Check # 291293		04/08/2009	06/24/2009	07/06/2009	06/24/2009	10,917.67
1287 - Civiltech Engineering Inc	2064-21	01-00273-00-CH IL56/Kirk Rd 3/28/09-4/24/09 srvs dates	Paid by Check # 291293		05/08/2009	06/24/2009	07/06/2009	06/24/2009	4,609.77

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1287 - Civiltech Engineering Inc	2064-22 Final	01-00273-00-CH IL56/Kirk Rd 4/25/09-5/29/09 srvs dates							1,992.81
3152 - T Y Lin International Inc	12-0905090	06-00214-08-BR Stearns/Brewster Ck 4/4/09-5/1/09 srvs date							5,875.96
1022 - McDonough Associates Inc	09-184-19	96-00094-01-WR McLean/Hopps Bowes; 2/28/09-3/27/09							13,714.11
3152 - T Y Lin International Inc	13	06-00214-07-BR Stearns Rd BrDunCnr P3 4/4/09-5/1/09							502.83
1082 - Burns & McDonnell Engineering Co	46	03-00316-00-EG Huntley Rd 11/22/08-01/31/09							1,083.80
2879 - Baker Engineering Inc	16-763029	07-00214-02-BR Stearns Rd stg4 Mclean 2/23/09-3/29/09							24,495.23
2879 - Baker Engineering Inc	17-765490	07-00214-02-BR Stearns Rd stg4 McLean 3/30/09-4/26/09 srvs dates							45,325.56
1287 - Civiltech Engineering Inc	17	07-00214-25-BR Stearns Rd Stg5 4/25/09-5/29/09 srvs dates							19,050.60
1287 - Civiltech Engineering Inc	18	07-00214-25-BR Stearns Rd Stg5 5/30/09-6/26/09 srvs dates							21,242.34
1022 - McDonough Associates Inc	924616	07-00214-10-BR Stearns Rd Br stg 2 CC& P 3/28/09-4/24/09 srvs							51,938.73
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9112	98-00226-00-BR (R) Big Timber 2/1/09-5/30/09 srvs dates							4,579.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9157	98-00226-00-BR (R) Big TimberOvrTyler P3 5/31/09-6/27/09							2,105.78
2879 - Baker Engineering Inc	18-766823	07-00214-02-BR Stearns Rd stg 4 McLean 4/27/09-5/31/09							20,988.17
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9256	98-00226-00-BR Big Timber Rd 6/28/09-7/25/09 srvs dates							4,047.05
1022 - McDonough Associates Inc	0934317	07-00214-10-BR Stearns stg2 CC&P RR ovr McLean 4/25/09-7/3/09							66,820.77
2879 - Baker Engineering Inc	19-767831	07-00214-20-BR Stearns Rd 6/1/09-6/28/09 srvs dates							23,230.28
1287 - Civiltech Engineering Inc	19	07-00214-25-BR Stearns Rd 6/27/09-7/31/09 srvs dates							40,471.74
2879 - Baker Engineering Inc	20-768714	07-00214-20-BR Stearns Rd 6/29/09 - 7/26/09 srvs dates							38,255.10
1059 - Christopher B. Burke Engineering, Ltd.	88478	06-00214-03-BR Stearns Rd Br Stg1 6/27/09							640.97
1022 - McDonough Associates Inc	09-342-20	96-00094-01-WR McLean Blvd 3/28/09-7/17/09 srvs dates							4,434.51
3152 - T Y Lin International Inc	14-0907184	06-00214-07-BR Dunham Rd ovr CC&P RR 5/2/09-7/3/09 srvs dates							3,381.52
3152 - T Y Lin International Inc	13-0907194	06-00214-08-BR Stears ovr NB of Brewster 5/2/09-7/3/09 srvs date							6,835.80
3152 - T Y Lin International Inc	14-0908072	06-00214-08-BR Stearns ovr NB Brewster 7/4/09-7/31/09 srvs dates							3,109.54
1287 - Civiltech Engineering Inc	20	07-00214-25-BR Stearns Rd/Stg5 New Rd Rndl/McLean 8/1/09-8/28/09							14,193.96
3468 - Village of Huntley	5310	09-00397-00-ES IL47/I90 Planning design							30,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9368	98-00226-00-BR Big Timber 7/26/09-8/29/09 srvs dates							4,930.34

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2879 - Baker Engineering Inc	21-771103	07-00214-02-BR New Stearns Rd 7/27/09-8/30/09 srvs dates	Paid by Check # 294250		09/23/2009	10/07/2009	10/28/2009	10/07/2009	26,253.01
1287 - Civiltech Engineering Inc	21	07-00214-25-BR Stearns St5 New Rd Rndl/Mclean 8/29/09-9/25/09	Paid by Check # 294298		09/30/2009	10/07/2009	10/28/2009	10/07/2009	7,324.35
1082 - Burns & McDonnell Engineering Co	51	03-00316-00-EG Huntley/Randall Rd 7/1/09-8/31/09 srvs dates	Paid by EFT # 4877		09/24/2009	10/15/2009	10/28/2009	10/15/2009	6,308.52
1137 - Engineering Enterprises Inc	22-46724	94-00215-01-ES Longmeadow Pkwy for srvs end 8/20/09	Paid by Check # 294343		09/22/2009	10/15/2009	10/28/2009	10/15/2009	2,028.36
5563 - Wills Burke Kelsey Associates, Limited (WBK)	8928	08-00214-21-LS S Elgin Sedge Mgt Plan 1/1/09-3/28/09 srvs dates	Paid by Check # 294624		04/14/2009	10/20/2009	10/28/2009	10/20/2009	23,013.22
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9008	08-00214-21-LS S Elgin Sedge Mgt Plan 3/29/09-4/25/09 srvs dates	Paid by Check # 294624		05/06/2009	10/20/2009	10/28/2009	10/20/2009	9,451.72
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9463	98-00226-00-BR Big Timber ovr Tyler Ck 8/30/09-9/26/09 srvs	Paid by Check # 294624		10/05/2009	10/20/2009	10/28/2009	10/20/2009	877.95
1205 - CIORBA Group Inc	1-2009-2545	08-00384-00-BR Keslilnger ovr LaFox Trib MillP2 8/29/09-10/2/09	Paid by EFT # 5013		10/06/2009	10/26/2009	11/09/2009	10/26/2009	8,830.05
1082 - Burns & McDonnell Engineering Co	50	03-00316-00-EG Huntley Rd 5/1/09-6/30/09 srvs dates	Paid by EFT # 5010		07/28/2009	10/26/2009	11/09/2009	10/26/2009	8,024.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9118	08-00214-21-LS S Elgin Sedge Meadow mgt 4/26/09-5/30/09 srvs d	Paid by EFT # 5100		06/12/2009	10/30/2009	11/09/2009	10/30/2009	12,184.47
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9166	08-00214-21-LS S Elgin Sedge Meadow Mgt 5/31/09-6/27/09 srvs	Paid by EFT # 5100		07/08/2009	10/30/2009	11/09/2009	10/30/2009	13,081.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9297	08-00214-21-LS S Elgin Sedge Meadow mgt 6/28/09-7/25/09 srvs	Paid by EFT # 5100		08/05/2009	10/30/2009	11/09/2009	10/30/2009	30,050.67
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9404	08-00214-21-LS S Elgin Sedge Meadow mgt 7/26/09-8/29/09 srvs	Paid by EFT # 5100		09/17/2009	10/30/2009	11/09/2009	10/30/2009	20,947.80
2879 - Baker Engineering Inc	22-773617	07-00214-20-BR; Stearns	Paid by Check # 295106		10/27/2009	11/09/2009	11/23/2009	11/09/2009	19,105.46
1082 - Burns & McDonnell Engineering Co	52	03-00316-00-EG; (R) Huntley/Randall/IL31	Paid by EFT # 5119		10/16/2009	11/09/2009	11/23/2009	11/09/2009	1,793.97
3468 - Village of Huntley	5379-Final	09-00397-00-ES; Interstate 90 at IL RT 47	Paid by Check # 295445		11/06/2009	11/16/2009	11/23/2009	11/16/2009	10,000.00
1287 - Civiltech Engineering Inc	22	07-00214-25-BR; Stearns St5 Randall-Mclean, 9/26/09-10/30/09	Paid by Check # 295145		11/12/2009	11/17/2009	11/23/2009	11/17/2009	10,216.01
1022 - McDonough Associates Inc	09-279-113	94-00215-01-ES (R)(PO25036) LongMeadowPkwyBr	Paid by Check # 295270		06/19/2009	11/18/2009	11/23/2009	11/18/2009	82,836.98
Account Total: Engineering Services			116 Invoice Transaction(s)						\$4,161,558.73
<u>Account: 73000 - Road Construction</u>									
1123 - Union Pacific Railroad Company	909687-F	093988; 99-00234-00-PV, Final, Randall&64	Paid by Check # 286040		06/09/2008	12/30/2008	01/05/2009	11/30/2008	12,758.99
2253 - Nicor Gas	07/20/09-FINAL	06-00214-06-BR;99924797022;127165/327165/427165	Paid by Check # 293263		07/17/2009	09/03/2009	09/14/2009	09/03/2009	64,637.79
Account Total: Road Construction			2 Invoice Transaction(s)						\$77,396.78
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	102608	32905; 06-00214-08-BR Stearns ovr N arm Brewster	Paid by Check # 287352		01/26/2009	02/06/2009	02/17/2009	11/30/2008	109,631.44
1096 - Martam Construction Inc	Est1	08-00214-21-LS; Stearn Adapt Mgt Plans Stg4A 3/2/09-4/6/09	Paid by EFT # 4078		04/06/2009	06/18/2009	07/06/2009	06/18/2009	113,308.79
1096 - Martam Construction Inc	Est2	08-00214-21-LS Stearns Construction stg4 4/17/09-6/9/09 srvs	Paid by EFT # 4078		06/09/2009	06/24/2009	07/06/2009	06/24/2009	62,234.10
1096 - Martam Construction Inc	Est3	08-00214-21-LS Const Stearnsstg4A 6/10/09-7/23/09 srvs dates	Paid by EFT # 4387		07/23/2009	08/03/2009	08/17/2009	08/03/2009	240,891.84

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1096 - Martam Construction Inc	Est4	08-00214-21-LS Stearns Rd constrect	Stg4A 7/24/09-9/16/09 srvs		Paid by EFT # 4827	09/16/2009	09/29/2009	10/13/2009 09/29/2009	415,305.14
1650 - Kane DuPage Soil & Water Conservation District	110209	04-00329-00-BR; Jericho ovr Blkbry Ck			Paid by Check # 294821	11/02/2009	11/02/2009	11/09/2009 11/02/2009	1,699.00
1096 - Martam Construction Inc	Est5	08-00214-21-LS; Const Stearns Adapt Mgt Plans, Stg 4A, SdgMdw			Paid by EFT # 5177	10/14/2009	11/13/2009	11/23/2009 11/13/2009	379,833.90
Account Total: Bridge Construction				7 Invoice Transaction(s)					\$1,322,904.21
<u>Account: 74010 - Highway Right of Way</u>									
5586 - Shanahan Partnership	010909	98-00214-02-BR; ROW 1ST0141 Stg5			Paid by Check # 286436	01/09/2009	01/12/2009	01/20/2009 01/12/2009	1,848,000.00
Account Total: Highway Right of Way				1 Invoice Transaction(s)					\$1,848,000.00
Sub-Department Total: Transportation Capital				126 Invoice Transaction(s)					\$7,409,859.72
Department Total: Transportation				126 Invoice Transaction(s)					\$7,409,859.72
Fund Total: Transportation Capital				126 Invoice Transaction(s)					\$7,409,859.72
<u>Fund: 550 - Aurora Area Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 550 - Aurora Impact Fee</u>									
<u>Account: 50140 - Engineering Services</u>									
3196 - Knight Engineers & Architects Inc	9471-16	99-00232-00-WR Orchard Rd at Jericho Rd	9/27/08-10/31/08 srvs		Paid by EFT # 2522	11/21/2008	12/15/2008	12/22/2008 11/30/2008	6,019.28
3196 - Knight Engineers & Architects Inc	9492-17	99-00232-00-WR Orchard Rd/Jericho	11/1/08-11/28/08 srvs dates		Paid by EFT # 2719	12/09/2008	01/07/2009	01/20/2009 11/30/2008	7,668.81
3196 - Knight Engineers & Architects Inc	9518-18	99-00232-00-WR Orchard/Jericho	11/29/08-12/26/08 srvs dates		Paid by EFT # 2947	01/14/2009	01/29/2009	02/17/2009 01/29/2009	1,059.01
3196 - Knight Engineers & Architects Inc	9675-19	99-00232-00-WR Orchard/Jericho	12/27/08 - 1/26/09 srvs dates		Paid by EFT # 4600	07/14/2009	09/03/2009	09/14/2009 09/03/2009	1,059.01
Account Total: Engineering Services				4 Invoice Transaction(s)					\$15,806.11
<u>Account: 73000 - Road Construction</u>									
1244 - Geneva Construction Company	Est4&Final	07-00232-02-TL Orchard/Rochester Dr Intersection improvement			Paid by Check # 286674	11/18/2008	01/22/2009	02/02/2009 11/30/2008	27,189.21
Account Total: Road Construction				1 Invoice Transaction(s)					\$27,189.21
Sub-Department Total: Aurora Impact Fee				5 Invoice Transaction(s)					\$42,995.32
Department Total: Transportation				5 Invoice Transaction(s)					\$42,995.32
Fund Total: Aurora Area Impact Fees				5 Invoice Transaction(s)					\$42,995.32
<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.	902-15	06-00354-00-CH Burlington Rd/Corron Rd inter	7/1/08-12/31/08		Paid by Check # 289758	04/09/2009	05/01/2009	05/11/2009 05/01/2009	36,013.78
1149 - Bowman Barrett & Associates, Inc.	902-16	06-00354-00-CH Burlington/Corron	1/1/09 srvs dates		Paid by Check # 291264	06/03/2009	07/01/2009	07/06/2009 07/01/2009	2,167.41

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Account Total: Engineering Services			2 Invoice Transaction(s)						\$38,181.19
<u>Account: 73000 - Road Construction</u>									
1244 - Geneva Construction Company	Est1	01-00264-00-TL Randall/Red Gate	5/5/09-7/5/09	Paid by EFT # 4257	07/05/2009	07/22/2009	08/03/2009	07/22/2009	76,305.45
1244 - Geneva Construction Company	Est2-8/5/09	01-00264-00-TL Randall/REd Gate Rd	7/6/09-8/5/09	Paid by EFT # 4757	08/05/2009	09/14/2009	09/28/2009	09/14/2009	204,130.93
1244 - Geneva Construction Company	Est3-9/09	01-00264-00-TL Randall at Red Gate	8/6/09-9/5/09	Paid by EFT # 5031	09/05/2009	10/26/2009	11/09/2009	10/26/2009	122,333.13
			srvs dates						
1244 - Geneva Construction Company	Est4	01-00264-00-TL Randall at Red Gate,	9/6/09-10/20/09	Paid by EFT # 5153	10/20/2009	11/13/2009	11/23/2009	11/13/2009	539,115.51
Account Total: Road Construction			4 Invoice Transaction(s)						\$941,885.02
<u>Account: 74010 - Highway Right of Way</u>									
6320 - Scardamaglia, Michael & Mardell	100809	06-00354-00-CH, Parcel 0003TE, Temp Easement		Paid by Check # 294532	10/08/2009	10/15/2009	10/28/2009	10/15/2009	3,000.00
Account Total: Highway Right of Way			1 Invoice Transaction(s)						\$3,000.00
Sub-Department Total: Campton Hills Impact Fee			7 Invoice Transaction(s)						\$983,066.21
Department Total: Transportation			7 Invoice Transaction(s)						\$983,066.21
Fund Total: Campton Hills Impact Fees			7 Invoice Transaction(s)						\$983,066.21
<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.	11532	98-00214-02-BR Storm Water Asst. Service thru	10/19/08	Paid by Check # 284791	11/12/2008	11/20/2008	12/08/2008	11/20/2008	2,909.50
4332 - Andrews Engineering, Inc.	11174	98-00214-02-BR Storm water asst services thru	9/21/08	Paid by Check # 284791	10/14/2008	11/20/2008	12/08/2008	11/20/2008	4,325.36
4332 - Andrews Engineering, Inc.	11775	98-00214-02-BR Storm water engineering thru	11/16/08	Paid by Check # 285721	12/08/2008	12/18/2008	01/05/2009	11/30/2008	1,974.72
			srvs dates						
4332 - Andrews Engineering, Inc.	12068	98-00214-02-BR Storm Water engineering		Paid by Check # 286542	01/15/2009	01/23/2009	02/02/2009	01/23/2009	2,044.75
4332 - Andrews Engineering, Inc.	12179	Kane County DOT Stormwater Assistance through	1/18/09	Paid by Check # 289734	02/11/2009	04/30/2009	05/11/2009	04/30/2009	697.50
4332 - Andrews Engineering, Inc.	12700	98-00214-02-BR Stearns stormwater services through	3/15/09	Paid by Check # 289734	04/15/2009	04/30/2009	05/11/2009	04/30/2009	4,905.75
4332 - Andrews Engineering, Inc.	12894	KaneDOT Stearns Rd Drainage Ref PO2008-356		Paid by Check # 292017	05/14/2009	07/28/2009	08/03/2009	07/28/2009	4,438.01
4332 - Andrews Engineering, Inc.	13304-1	98-00214-02-BR KaneDOT Stormwater Asst Ref PO	2008-610	Paid by Check # 292017	07/14/2009	07/28/2009	08/03/2009	07/28/2009	6,861.22
Account Total: Engineering Services			8 Invoice Transaction(s)						\$28,156.81
<u>Account: 73000 - Road Construction</u>									
1021 - State of IL Treasurer-IDOT	102575	32905 96-00094-01-WR McLean Blvd		Paid by Check # 286865	01/14/2009	01/28/2009	02/02/2009	11/30/2008	570,975.12
Account Total: Road Construction			1 Invoice Transaction(s)						\$570,975.12
Sub-Department Total: Greater Elgin Impact Fees			9 Invoice Transaction(s)						\$599,131.93
Department Total: Transportation			9 Invoice Transaction(s)						\$599,131.93
Fund Total: Greater Elgin Impact Fees			9 Invoice Transaction(s)						\$599,131.93

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<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	9	07-00356-00-CH Plank Rd 10/1/08-10/31/08 Service dates	Paid by EFT # 2431		11/07/2008	11/20/2008	12/08/2008	11/20/2008	7,217.53
1158 - Patrick Engineering Inc	10	07-00356-00-CH Plank Rd at IL 47 11/1/08-11/30/08 srvs dates	Paid by EFT # 2739		12/11/2008	01/07/2009	01/20/2009	11/30/2008	10,249.07
1158 - Patrick Engineering Inc	11	07-00356-00-CH Plank Rd/IL 47 12/1/08-12/31/08 srvs dates	Paid by EFT # 2967		01/13/2009	02/09/2009	02/17/2009	02/09/2009	18,134.70
1158 - Patrick Engineering Inc	12	07-00356-00-CH Plank Rd at 47 1/1/09-1/31/09 srvs dates	Paid by EFT # 3276		02/16/2009	03/16/2009	03/30/2009	03/16/2009	3,651.79
1158 - Patrick Engineering Inc	13	07-00356-00-CH Plank Road at IL 47 2/1/09-2/28/09 srvs dates	Paid by EFT # 3276		03/12/2009	03/23/2009	03/30/2009	03/23/2009	3,818.02
1158 - Patrick Engineering Inc	14	07-00356-00-CH Plank Rd/IL47 3/1/09-7/31/09 srvs dates	Paid by EFT # 4611		08/31/2009	09/03/2009	09/14/2009	09/03/2009	17,317.68
1158 - Patrick Engineering Inc	15	07-00356-00-CH Plank/IL 47 8/1/09-8/31/09 srvs dates	Paid by EFT # 4721		09/15/2009	09/21/2009	09/28/2009	09/21/2009	1,733.09
1158 - Patrick Engineering Inc	16	07-00356-00-CH Plank Rd at IL 47 9/1/09-9/30/09 srvs dates	Paid by EFT # 5065		10/20/2009	10/29/2009	11/09/2009	10/29/2009	11,500.99
Account Total: Engineering Services			8 Invoice Transaction(s)						\$73,622.87
<u>Account: 73000 - Road Construction</u>									
5640 - Overstreet Builders Inc	TI-2009-0014	Refund Impact Fee-Northwest, Doug Overstreet	Paid by Check # 287274		02/05/2009	02/09/2009	02/17/2009	02/09/2009	424.00
Account Total: Road Construction			1 Invoice Transaction(s)						\$424.00
Sub-Department Total: Northwest Impact Fees			9 Invoice Transaction(s)						\$74,046.87
Department Total: Transportation			9 Invoice Transaction(s)						\$74,046.87
Fund Total: Northwest Impact Fees			9 Invoice Transaction(s)						\$74,046.87
<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	8	07-00359-00-CH Bliss Rd period ending 9/30/08	Paid by EFT # 2396		10/08/2008	10/22/2008	12/08/2008	10/22/2008	16,539.20
3918 - Entran, LLC	9	07-00359-00-CH Bliss Road services thru 10/30/08	Paid by Check # 284902		11/11/2008	11/20/2008	12/08/2008	11/20/2008	26,971.54
3918 - Entran, LLC	10	07-00359-00-CH Bliss Rd, Period End 11/30/08	Paid by EFT # 2495		12/09/2008	12/15/2008	12/22/2008	11/30/2008	18,301.19
3918 - Entran, LLC	11	07-00359-00-CH Bliss from Ke-De-Ka to Merrill ending 12/31/08	Paid by EFT # 2800		01/13/2009	01/23/2009	02/02/2009	01/23/2009	8,081.72
3918 - Entran, LLC	12	07-00359-00-CH Bliss from KeDeKa Rd to Merrill	Paid by Check # 287552		02/10/2009	02/20/2009	03/02/2009	02/20/2009	6,455.27
3918 - Entran, LLC	13	07-00359-00-CH Bliss Rd/KeDeKa to Merrill Rd period end 2/28/09	Paid by Check # 288492		03/18/2009	03/20/2009	03/30/2009	03/20/2009	4,669.47
3918 - Entran, LLC	14	07-00359-00-CH Bliss Rd Merrill Rd period ending 4/31/09	Paid by EFT # 3470		04/13/2009	04/20/2009	04/27/2009	04/20/2009	10,557.99
3918 - Entran, LLC	15	07-00359-00-CH; Bliss/KDK/Merrill P.E. 4/30/09	Paid by EFT # 3819		05/14/2009	05/22/2009	06/10/2009	05/22/2009	7,953.71
1144 - Graef Anhalt Schloemer Associates	1	07-00359-00-CH Bliss/Merrill 4/5/09-5/2/09	Paid by Check # 292139		05/29/2009	07/21/2009	08/03/2009	07/21/2009	10,271.39
1144 - Graef Anhalt Schloemer	2	07-00359-00-CH Bliss/Merrill Rd 5/3/09-5/30/09	Paid by Check # 292139		06/23/2009	07/21/2009	08/03/2009	07/21/2009	11,850.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Associates									
1144 - Graef Anhalt Schloemer Associates	3	07-00359-00-CH; Bliss at Merrill; 5/31/09-07/04/09	Paid by Check # 292500		07/21/2009	08/07/2009	08/17/2009	08/07/2009	20,252.93
Account Total: Engineering Services			11 Invoice Transaction(s)						\$141,905.39
<u>Account: 73000 - Road Construction</u>									
1347 - Aurora Blacktop Inc	Est1	07-00359-00-CH; Bliss/Merrill Intersection 5/4/09-5/13/09	Paid by Check # 291243		05/13/2009	06/18/2009	07/06/2009	06/18/2009	33,273.45
1347 - Aurora Blacktop Inc	Est2	07-00359-00-CH Bliss/Merrill Intersection 5/4/09-5/13/09 srvs	Paid by Check # 291243		05/13/2009	06/29/2009	07/06/2009	06/29/2009	40,896.10
1347 - Aurora Blacktop Inc	Est3	07-00359-00-CH Bliss & Merrill intersection 5/14/09-9/30/09 srvs	Paid by Check # 294676		09/30/2009	10/26/2009	11/09/2009	10/26/2009	636,717.27
Account Total: Road Construction			3 Invoice Transaction(s)						\$710,886.82
Sub-Department Total: Southwest Impact Fees			14 Invoice Transaction(s)						\$852,792.21
Department Total: Transportation			14 Invoice Transaction(s)						\$852,792.21
Fund Total: Southwest Impact Fees			14 Invoice Transaction(s)						\$852,792.21
<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>									
1017 - Alfred Benesch & Co	34297-10	07-00214-15-BR Stearns Stg3 9/1/08-9/28/08 service dates	Paid by Check # 284786		10/12/2008	11/20/2008	12/08/2008	11/20/2008	99,077.46
1017 - Alfred Benesch & Co	0034645-11	Stearns Road Stg 3 9/29/08-10/26/08 service dates	Paid by Check # 285221		11/09/2008	12/08/2008	12/22/2008	11/30/2008	68,305.70
3152 - T Y Lin International Inc	21-0902255	01-00281-00-CH Kirk/Rte 38 8/2/08-1/30/09 srvs dates	Paid by EFT # 3198		02/18/2009	03/10/2009	03/16/2009	03/10/2009	3,205.86
Account Total: Engineering Services			3 Invoice Transaction(s)						\$170,589.02
<u>Account: 74010 - Highway Right of Way</u>									
1396 - N Steffens & Associates LTD	111408	S-126-08 1ST0101 & 1ST0102 TE-A & TE-B Review supp 2	Paid by Check # 285038		11/14/2008	11/20/2008	12/08/2008	11/20/2008	700.00
1287 - Civiltech Engineering Inc	36684	M-Kane 98-00214-02-BR Parcel#1st0102 Stg 4 appraisals	Paid by Check # 286166		12/18/2008	01/08/2009	01/20/2009	01/08/2009	1,000.00
1287 - Civiltech Engineering Inc	36683	M-Kane 98-00214-02-BR Parcel 1st0101 Stg4 appraisals	Paid by Check # 286166		12/18/2008	01/08/2009	01/20/2009	01/08/2009	1,000.00
1396 - N Steffens & Associates LTD	1809	1ST0101 PE, TE-A,B Updated review appraisal	Paid by Check # 286359		01/08/2009	01/13/2009	01/20/2009	01/13/2009	350.00
5654 - William & Karen Roloff	1ST0051-B	98-00214-02-BR; Res#09-62; Relo-Replacement Housing Supplement	Paid by Check # 287760		02/10/2009	02/11/2009	03/02/2009	02/11/2009	657.00
5654 - William & Karen Roloff	1ST0051-A	98-00214-02-BR; Res#09-62; Relocation Moving Costs	Paid by Check # 287759		02/10/2009	02/11/2009	03/02/2009	02/11/2009	1,350.00
5597 - Thomas White	1ST0047	98-00214-02-BR; Res#09-60; Relocation: Moving & Re-establishment	Paid by Check # 287840		02/10/2009	02/11/2009	03/02/2009	02/11/2009	13,730.07
5531 - Brackman Trucking Inc.	1ST0047	98-00214-02-BR; Res#09-59; Relo & Re-establishment	Paid by Check # 287479		02/10/2009	02/11/2009	03/02/2009	02/11/2009	72,954.00
5655 - Try R Farms	1ST0051	98-00214-02-BR; Res#09-61; Relocation Moving Expenses	Paid by Check # 287816		02/10/2009	02/11/2009	03/02/2009	02/11/2009	6,425.00
1396 - N Steffens & Associates LTD	072409	98-00214-02-BR 1st0146 Update Review Stearns Rd appraisal	Paid by Check # 292220		07/24/2009	07/27/2009	08/03/2009	07/27/2009	600.00

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Account Total: Highway Right of Way									\$98,766.07
Sub-Department Total: Tri-Cities Impact Fees									\$269,355.09
Department Total: Transportation									\$269,355.09
Fund Total: Tri-Cities Impact Fees									\$269,355.09
Fund: 556 - Upper Fox Impact Fees									
Department: 520 - Transportation									
Sub-Department: 556 - Upper Fox Impact Fees									
Account: 50140 - Engineering Services									
1287 - Civiltech Engineering Inc	36725	M-Kane 94-00215-01-BR Longmeadow Br corr ILN0050	Paid by Check # 287940		01/07/2009	03/10/2009	03/16/2009	03/10/2009	2,500.00
1287 - Civiltech Engineering Inc	36726	M-Kane 94-00215-01-BR Longmeadow Pkwy Br ILN0051	Paid by Check # 287940		01/07/2009	03/10/2009	03/16/2009	03/10/2009	1,500.00
1287 - Civiltech Engineering Inc	36727	M-Kane 94-00215-01-BR Longmeadow Pkwy 1LN0052	Paid by Check # 287940		01/07/2009	03/10/2009	03/16/2009	03/10/2009	2,000.00
1287 - Civiltech Engineering Inc	36728	M-Kane 94-00215-01-BR Longmeadow Pkwy 1LN0055	Paid by Check # 287940		01/07/2009	03/10/2009	03/16/2009	03/10/2009	2,000.00
1287 - Civiltech Engineering Inc	37269	M-Kane 94-00215-01-BR; ILN0037; Longmeadow appraisal update	Paid by Check # 293906		07/24/2009	09/23/2009	10/13/2009	09/23/2009	2,500.00
1287 - Civiltech Engineering Inc	37268	94-00215-01-BR 1LN0106 Appraisal update	Paid by Check # 294298		07/24/2009	10/15/2009	10/28/2009	10/15/2009	1,250.00
Account Total: Engineering Services									\$11,750.00
Account: 74010 - Highway Right of Way									
2499 - Polach Appraisal Group Inc	13067	94-00215-01-BR Longmeadow Pkwy appraisals	Paid by Check # 289132		03/20/2009	03/26/2009	04/13/2009	03/26/2009	2,860.00
Account Total: Highway Right of Way									\$2,860.00
Sub-Department Total: Upper Fox Impact Fees									\$14,610.00
Department Total: Transportation									\$14,610.00
Fund Total: Upper Fox Impact Fees									\$14,610.00
Fund: 557 - West Central Impact Fees									
Department: 520 - Transportation									
Sub-Department: 557 - West Central Impact Fees									
Account: 50140 - Engineering Services									
1071 - SEC GROUP Inc	33-356473	01-00274-00-BR Anderson Br Ext 12/1/09-3/31/09 srvs dates	Paid by EFT # 3527		04/10/2009	04/15/2009	04/27/2009	04/15/2009	4,621.45
1071 - SEC GROUP Inc	34-356771	01-00274-00-BR; Anderson Bridge Ext 4/1/09-4/30/09	Paid by Check # 290776		05/18/2009	05/22/2009	06/10/2009	05/22/2009	6,418.87
1071 - SEC GROUP Inc	35 - 357097	01-00274-00-BR; Anderson Brdg Ext 5/1/09 - 5/31/09	Paid by Check # 291146		06/09/2009	06/16/2009	06/22/2009	06/16/2009	668.32
1071 - SEC GROUP Inc	62882-36	01-00274-00-BR Anderson Rd 6/1/09-7/31/09 srvs dates	Paid by Check # 293826		09/08/2009	09/14/2009	09/28/2009	09/14/2009	817.60
Account Total: Engineering Services									\$12,526.24
Sub-Department Total: West Central Impact Fees									\$12,526.24
Department Total: Transportation									\$12,526.24

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Fund Total: West Central Impact Fees			4 Invoice Transaction(s)						\$12,526.24
<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>									
1458 - Chicago Title Insurance Company	577756	01-00274-00-BR Anderson Rd St Bank Geneva Tr# 825	Paid by Check # 293152		08/24/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577757	01-00274-00-BR Anderson Rd Wm Snow	Paid by Check # 293152		08/21/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577758	01-00274-00-BR Anderson Rd Naatl Bk & Tr #40-471700	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577759	01-00274-00-BR Anderson Rd PWK Terminals, Inc	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577760	01-00274-00-BR Anderson Rd P. Vovola	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577761	01-00274-00-BR Anderson Rd Midwest Tr #95-1-6897	Paid by Check # 293152		08/21/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577762	01-00274-00-BR Anderson Rd R. Theis	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577763	01-00274-00-BR Anderson Rd St Bk Geneva Tr#847	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577755	01-00274-00-BR Anderson Rd Covington Ct Partnership	Paid by Check # 293152		08/24/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577768	01-00274-00-BR Anderson Rd Commuter Rail Div of Regional Tran	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577767	01-00274-00-BR Anderson Rd Chicago & NW Transportation	Paid by Check # 293152		08/24/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577765	01-00274-00-BR Anderson Rd Village of Elburn	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577764	01-00274-00-BR Anderson Rd AMCORE Invt Grp 01-13908	Paid by Check # 293152		08/24/2009	08/28/2009	09/14/2009	08/28/2009	280.00
1458 - Chicago Title Insurance Company	577766	01-00274-00-BR Anderson Rd AMCORE Invt Grp 01-13908	Paid by Check # 293152		08/20/2009	08/28/2009	09/14/2009	08/28/2009	280.00
Account Total: Highway Right of Way			14 Invoice Transaction(s)						\$3,920.00
Sub-Department Total: Central Impact Fees			14 Invoice Transaction(s)						\$3,920.00
Department Total: Transportation			14 Invoice Transaction(s)						\$3,920.00
Fund Total: Central Impact Fees			14 Invoice Transaction(s)						\$3,920.00
<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>									
4828 - The Bank of New York Mellon Trust Company, N.A.	295-1407986	KANE2015 admin fee and expenses GO Bond series 2002	Paid by Check # 291555		06/02/2009	06/25/2009	07/06/2009	06/25/2009	535.00
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

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<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	2302238	Acct 6516_1 Kane GO limited tax bonds Ser 7 DTD 02/15/07	Paid by Check # 286488		01/12/2009	01/12/2009	01/20/2009	01/12/2009	175.00
3892 - US Bank	2422584	Acct # 6516_1 GO LT Bond Ser 2007 DTD 02/15/07	Paid by Check # 292324		06/25/2009	07/21/2009	08/03/2009	07/21/2009	175.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						<u>\$350.00</u>
Sub-Department Total: Capital Improv Bond Debt Service			2 Invoice Transaction(s)						<u>\$350.00</u>
Department Total: Debt Service			2 Invoice Transaction(s)						<u>\$350.00</u>
Fund Total: Capital Improvement Debt Service			2 Invoice Transaction(s)						<u>\$350.00</u>
<u>Fund: 620 - Motor Fuel Tax Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 760 - Motor Fuel Tax Bond Debt Service</u>									
<u>Account: 50000 - Project Administration Services</u>									
3892 - US Bank	2322886 / 1402_1	Series 2001 General Oblg Bnds (Motor Fuel Alternate Rev Sources)	Paid by Check # 287386		02/03/2009	02/03/2009	02/17/2009	02/03/2009	175.00
3892 - US Bank	2322907 / 1731_1	Series 2004 General Oblig Refunding Bond-Motor Fuel Tax	Paid by Check # 287386		02/03/2009	02/03/2009	02/17/2009	02/03/2009	175.00
3892 - US Bank	2440862	Acct# 1731_1; Administration Fees 07/01/2009 - 12/31/2009	Paid by Check # 292684		08/05/2009	08/05/2009	08/17/2009	08/05/2009	175.00
3892 - US Bank	2440841	Acct# 1402_1; Administration Fees 07/01/2009 - 12/31/2009	Paid by Check # 292684		08/05/2009	08/05/2009	08/17/2009	08/05/2009	175.00
Account Total: Project Administration Services			4 Invoice Transaction(s)						<u>\$700.00</u>
Sub-Department Total: Motor Fuel Tax Bond Debt Service			4 Invoice Transaction(s)						<u>\$700.00</u>
Department Total: Debt Service			4 Invoice Transaction(s)						<u>\$700.00</u>
Fund Total: Motor Fuel Tax Debt Service			4 Invoice Transaction(s)						<u>\$700.00</u>
<u>Fund: 621 - Transit Sales Tax Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 765 - Transit Sales Tax Debt Service</u>									
<u>Account: 50000 - Project Administration Services</u>									
3245 - Paddock Publications Inc/Daily Herald	T4174678	Acct # 6302325996 - Bond Hearing Ad 08.26.09	Paid by Check # 294070		10/06/2009	10/06/2009	10/13/2009	10/06/2009	70.00
3892 - US Bank	2513472	Account # 802782000 County of Kane Series 2009B	Paid by Check # 295431		11/05/2009	11/17/2009	11/23/2009	12/01/2009	700.00
3892 - US Bank	2513473	Account # 802781900 County of Kane, Series 2009A	Paid by Check # 295431		11/05/2009	11/17/2009	11/23/2009	12/01/2009	700.00
Account Total: Project Administration Services			3 Invoice Transaction(s)						<u>\$1,470.00</u>
Sub-Department Total: Transit Sales Tax Debt Service			3 Invoice Transaction(s)						<u>\$1,470.00</u>
Department Total: Debt Service			3 Invoice Transaction(s)						<u>\$1,470.00</u>
Fund Total: Transit Sales Tax Debt Service			3 Invoice Transaction(s)						<u>\$1,470.00</u>

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<u>Fund: 650 - Enterprise Surcharge</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 670 - Enterprise Surcharge</u>									
<u>Account: 50140 - Engineering Services</u>									
1224 - First Environmental Labs Inc	79188	FY08 Settler's Hill RDF							1,641.60
1224 - First Environmental Labs Inc	79305	FY2009 Midway Conventionals							1,804.80
1224 - First Environmental Labs Inc	79492	FY2009 Old Court							28.80
1224 - First Environmental Labs Inc	80258	Settler's Hill							1,497.60
1224 - First Environmental Labs Inc	80407	Midway - Electronic Recycling							2,092.80
Account Total: Engineering Services									5 Invoice Transaction(s)
Account: 50150 - Contractual/Consulting Services									\$7,065.60
1297 - Curbside Inc	28752	RES#08-229 FY2008 Electronic Recycling							2,179.26
3180 - Classic Computer Recovery Inc	126546	RES#07-157 FY2008 Electronic Recycling							3,334.32
5489 - R3 Environmental Management, Inc.	7230	Transportation/Disposal of PCB capacitors							406.80
1297 - Curbside Inc	28794	FY2008 RES#08-229 Electronic Recycling							3,350.38
2399 - Heather Goudreau	2009-00000058	FY2009 Staffing at 12/12-13/08 event							240.00
3867 - Joseph Gross	2009-00000059	FY2009 Staffing at 12/12-13/2008 event							240.00
2154 - Rentalmax LLC of St Charles	13-144374-04	FY2009 Rental Services							261.50
3180 - Classic Computer Recovery Inc	126723	RES#07-157 Computer/Electronic Recycling							4,011.18
2399 - Heather Goudreau	2009-00000157	Staffing at 1/9-10-09 event							240.00
3867 - Joseph Gross	2009-00000158	Staffing at 1/9-10-09 event							240.00
1258 - City of Naperville	182273	FY2008 RES#08-227 Contracts/Consulting							10,000.00
1297 - Curbside Inc	28854	RES#08-229 electronic recycling							2,230.51
1297 - Curbside Inc	28917	RES#08-229 Electronic Recycling							1,010.76
5638 - Smurfit Recycling Company	0415900292	Miscellaneous materials							200.00
3180 - Classic Computer Recovery Inc	126887	RES#07-157 Computer/Electronic Recycling							953.85
3249 - GreenDisk	31954	Electronic Recycling							98.80
2399 - Heather Goudreau	213-14-09	Staffing 2/13-14-2009 event							240.00
3867 - Joseph Gross	2/13-14/2009	Staffing event 2/13-14/2009							240.00
4691 - Norseman Plastics	09-110915	Composter - black-25pack							3,600.00
3180 - Classic Computer Recovery Inc	127072	RES#07-157 Computer Recycling							2,218.71
2399 - Heather Goudreau	2009-00000681	Staffing 3/13-14/09							240.00
3867 - Joseph Gross	2009-00000682	Staffing 3/13-14/2009							120.00
3180 - Classic Computer Recovery Inc	127274	RES#07-157 Electronic Recycling							3,122.30
3180 - Classic Computer Recovery Inc	127278	RES#07-157 Electronic Recycling							529.36
1297 - Curbside Inc	29039	RES#08-229 Electronic Recycling							1,214.01
2154 - Rentalmax LLC of St Charles	13-146492-03	Forklift Rental							264.56
1659 - Rezek Henry Meisenheimer & Gende Inc	11	Consulting Engineering Services							973.18
3867 - Joseph Gross	2009-00000898	Staffing at 4/10-11-2009 event							240.00
2399 - Heather Goudreau	2009-00000900	Staffing at April/10-11/2008 event							240.00
5638 - Smurfit Recycling Company	0415900373	Recycling Services							100.00
2154 - Rentalmax LLC of St Charles	13-147384-05	Forklift Rentals							301.50

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3180 - Classic Computer Recovery Inc	127475	RES#07-157 Electronic Recycling	Paid by EFT # 3585		04/24/2009	04/24/2009	05/11/2009	04/24/2009	3,353.74
1271 - Frank's Employment Inc (Frank's Temporaries)	76823	April E-Cycling	Paid by EFT # 3601		04/24/2009	04/24/2009	05/11/2009	04/24/2009	576.00
1297 - Curbside Inc	29129	RES#09-69 Electronic Recycling	Paid by EFT # 3590		04/24/2009	04/24/2009	05/11/2009	04/24/2009	516.00
3249 - GreenDisk	32032	Electronic Recycling	Paid by Check # 289860		04/24/2009	04/24/2009	05/11/2009	04/24/2009	86.45
1297 - Curbside Inc	29143	RES#09-69 Electronic Recycling	Paid by EFT # 3704		05/11/2009	05/11/2009	05/26/2009	05/11/2009	2,402.88
2399 - Heather Goudreau	2009-00001053	Staffing at 5/8-9/2009 Event	Paid by Check # 290259		05/11/2009	05/11/2009	05/26/2009	05/11/2009	240.00
3867 - Joseph Gross	2009-00001054	Staffing at 5/8-9/2009 Event	Paid by Check # 290262		05/11/2009	05/11/2009	05/26/2009	05/11/2009	240.00
5840 - James O'Brien	2009-00001055	Staffing at 5/8-9/2009 Event	Paid by Check # 290371		05/11/2009	05/11/2009	05/26/2009	05/11/2009	100.00
5841 - Patrick Christianson	2009-00001056	Staffing at 5/8-9/2009 Event	Paid by Check # 290174		05/11/2009	05/11/2009	05/26/2009	05/11/2009	100.00
5842 - Daniel Murphy	2009-00001057	Staffing at 5/8-9/2009 Event	Paid by Check # 290339		05/11/2009	05/11/2009	05/26/2009	05/11/2009	100.00
5843 - Shawn Redding	2009-00001058	Staffing at 5/8-9/2009 Event	Paid by Check # 290412		05/11/2009	05/11/2009	05/26/2009	05/11/2009	100.00
5844 - SIMS Recycling Solutions	27400WF	Electronic Recycling	Paid by Check # 290426		05/11/2009	05/11/2009	05/26/2009	05/11/2009	791.63
1814 - Signs Now	12396	Signs	Paid by Check # 290425		05/11/2009	05/11/2009	05/26/2009	05/11/2009	115.20
2154 - Rentalmax LLC of St Charles	13-148685-03	Forklift Rental	Paid by Check # 290755		05/29/2009	05/29/2009	06/10/2009	05/29/2009	304.90
1480 - Strathmore Printing Co	3737-printing	Kane County Recycles booklets	Paid by Check # 290788		05/29/2009	05/29/2009	06/10/2009	05/29/2009	5,771.20
3180 - Classic Computer Recovery Inc	127728	RES#07-157 Electronic Recycling	Paid by EFT # 3906		06/09/2009	06/09/2009	06/22/2009	06/09/2009	5,123.05
3180 - Classic Computer Recovery Inc	127728-1	RES#07-157 Electronic Recycling	Paid by EFT # 4038		06/24/2009	06/24/2009	07/06/2009	06/24/2009	5,123.05
5936 - Clarence Barnes	2009-00001366	Staffing at 6/12-13/09 Event	Paid by Check # 291248		06/24/2009	06/24/2009	07/06/2009	06/24/2009	120.00
5937 - William Fisk	2009-00001368	Staffing at 6/12-13/09 Event	Paid by Check # 291347		06/24/2009	06/24/2009	07/06/2009	06/24/2009	120.00
2399 - Heather Goudreau	2009-00001369	Staffing at 6/12-13/2009 Event	Paid by Check # 291366		06/24/2009	06/24/2009	07/06/2009	06/24/2009	260.00
3867 - Joseph Gross	2009-00001370	Staffing at 6/12-13/2009 Event	Paid by Check # 291368		06/24/2009	06/24/2009	07/06/2009	06/24/2009	260.00
5842 - Daniel Murphy	2009-00001371	Staffing at 6/12-13/2009 Event	Paid by Check # 291450		06/24/2009	06/24/2009	07/06/2009	06/24/2009	120.00
5843 - Shawn Redding	2009-00001372	Staffing at 6/12-13/2009 Event	Paid by Check # 291501		06/24/2009	06/24/2009	07/06/2009	06/24/2009	120.00
5939 - Orbis Corporation	2950458	Earth Machine -Compost Bin	Paid by Check # 291478		06/24/2009	06/24/2009	07/06/2009	06/24/2009	3,654.00
1297 - Curbside Inc	29265	RES#09-69 Electronic Recycling	Paid by EFT # 4042		06/24/2009	06/24/2009	07/06/2009	06/24/2009	3,153.95
5365 - Yellow Transportation Inc	318-076692	Plastic Media Recycling	Paid by Check # 291602		06/24/2009	06/24/2009	07/06/2009	06/24/2009	2,131.75
1131 - University of IL Co-op Extension-Kane	2009-00001450	Payment for 116 compost bin sales	Paid by Check # 291953		07/07/2009	07/07/2009	07/20/2009	07/07/2009	2,433.75
5937 - William Fisk	2009-00001482	Staffing at 7/10-11/09 Event	Paid by Check # 291732		07/07/2009	07/07/2009	07/20/2009	07/07/2009	120.00
5843 - Shawn Redding	2009-00001484	Staffing at 7/10-11/09 Event	Paid by Check # 291897		07/07/2009	07/07/2009	07/20/2009	07/07/2009	120.00
5842 - Daniel Murphy	2009-00001485	Staffing at 7/10-11/09 Event	Paid by Check # 291833		07/07/2009	07/07/2009	07/20/2009	07/07/2009	120.00
5973 - Earle Thomas	2009-00001486	Staffing at 7/10-11/2009 Event	Paid by Check # 291943		07/07/2009	07/07/2009	07/20/2009	07/07/2009	120.00
2399 - Heather Goudreau	2009-00001487	Staffing at 7/10-11/2009 Event	Paid by Check # 291748		07/07/2009	07/07/2009	07/20/2009	07/07/2009	240.00
3867 - Joseph Gross	2009-00001488	Staffing 7/10-11/09 Event	Paid by Check # 291750		07/07/2009	07/07/2009	07/20/2009	07/07/2009	240.00
3249 - GreenDisk	32098	Electronic Recycling	Paid by Check # 292144		07/27/2009	07/27/2009	08/03/2009	07/27/2009	86.45
1297 - Curbside Inc	29356	RES#09-69 Electronic Recycling	Paid by EFT # 4355		08/06/2009	08/06/2009	08/17/2009	08/06/2009	4,327.84
2399 - Heather Goudreau	2009-00001659	Staffing at 8/7-8/09 Event	Paid by Check # 292499		08/06/2009	08/06/2009	08/17/2009	08/06/2009	240.00
3867 - Joseph Gross	2009-00001660	Staffing at 8/7-8/09 Event	Paid by Check # 292504		08/06/2009	08/06/2009	08/17/2009	08/06/2009	240.00
5842 - Daniel Murphy	2009-00001661	Staffing at 8/7-8/09 Event	Paid by Check # 292579		08/06/2009	08/06/2009	08/17/2009	08/06/2009	50.00
5843 - Shawn Redding	2009-00001662	Staffing at 8/7-8/09 Event	Paid by Check # 292632		08/06/2009	08/06/2009	08/17/2009	08/06/2009	50.00
5973 - Earle Thomas	2009-00001663	Staffing at 8/7-8/09 Event	Paid by Check # 292673		08/06/2009	08/06/2009	08/17/2009	08/06/2009	50.00
6019 - 360 Energy Group LLC	2057	Agreement for EECBG RFQ Development Assistance	Paid by Check # 292374		08/11/2009	08/11/2009	08/17/2009	08/11/2009	3,072.50
1297 - Curbside Inc	29406	RES#09-69 Electronic Recycling	Paid by EFT # 4573		08/20/2009	08/20/2009	09/14/2009	08/20/2009	3,552.39
2154 - Rentalmax LLC of St Charles	13-153711-03	Equipment Rental - Forklift	Paid by Check # 293298		08/20/2009	08/20/2009	09/14/2009	08/20/2009	298.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5365 - Yellow Transportation Inc	340-933333	Plastic Recycling shipping/recieving	Paid by Check # 293372		08/20/2009	08/20/2009	09/14/2009	08/20/2009	343.90
3249 - GreenDisk	32127	Electronic Recycling	Paid by Check # 293197		09/03/2009	09/03/2009	09/14/2009	09/03/2009	74.10
5936 - Clarence Barnes	2009-00001922	Staffing services	Paid by Check # 293414		09/18/2009	09/18/2009	09/28/2009	09/18/2009	110.00
2399 - Heather Goudreau	2009-00001923	Staffing Services	Paid by Check # 293540		09/18/2009	09/18/2009	09/28/2009	09/18/2009	260.00
3867 - Joseph Gross	2009-00001924	Staffing Services	Paid by Check # 293544		09/18/2009	09/18/2009	09/28/2009	09/18/2009	260.00
1216 - Waste Management of Illinois - West	3282837-2011-3	Oil Recycling	Paid by Check # 293796		09/18/2009	09/18/2009	09/28/2009	09/18/2009	423.79
6279 - Brent Repp	2009-00001925	Staffing Services	Paid by Check # 293707		09/18/2009	09/18/2009	09/28/2009	09/18/2009	110.00
6278 - Jesse Moore	2009-00001926	Staffing Services	Paid by Check # 293629		09/18/2009	09/18/2009	09/28/2009	09/18/2009	110.00
6277 - Saffisha Brown	2009-00001927	Staffing Services	Paid by Check # 293430		09/18/2009	09/18/2009	09/28/2009	09/18/2009	110.00
2154 - Rentalmax LLC of St Charles	13-155572-04	Rental Services	Paid by Check # 294091		09/24/2009	09/24/2009	10/13/2009	09/24/2009	304.10
1297 - Curbside Inc	25921	RES#09-69 Electronic Recycling	Paid by EFT # 4794		09/24/2009	09/24/2009	10/13/2009	09/24/2009	4,257.75
6330 - Chris Deeds	2009-00002095	Staffing at 10/9-10/2009 Event	Paid by Check # 294325		10/15/2009	10/15/2009	10/28/2009	10/15/2009	100.00
6331 - Brian Fry	2009-00002096	Staffing at 10/9-10/2009 Event	Paid by Check # 294364		10/15/2009	10/15/2009	10/28/2009	10/15/2009	100.00
2399 - Heather Goudreau	2009-00002097	Staffing at 10/9-10/2009 Event	Paid by Check # 294370		10/15/2009	10/15/2009	10/28/2009	10/15/2009	240.00
3867 - Joseph Gross	2009-00002098	Staffing at 10/9-10/2009 Event	Paid by Check # 294375		10/15/2009	10/15/2009	10/28/2009	10/15/2009	120.00
6332 - Roger Houghton	2009-00002099	Staffing at 10/9-10/2009 Event	Paid by Check # 294386		10/15/2009	10/15/2009	10/28/2009	10/15/2009	100.00
3249 - GreenDisk	32157	Electronic Recycling	Paid by Check # 294782		10/28/2009	10/28/2009	11/09/2009	10/28/2009	61.57
2154 - Rentalmax LLC of St Charles	13-156628-04	Rental services	Paid by Check # 294927		10/28/2009	10/28/2009	11/09/2009	10/28/2009	284.00
1297 - Curbside Inc	29595	RES#09-69 Electronic Recycling	Paid by EFT # 5018		10/28/2009	10/28/2009	11/09/2009	10/28/2009	2,916.14
2399 - Heather Goudreau	2009-00002271	Staffing at 11/13-14/09 Event	Paid by Check # 295204		11/17/2009	11/17/2009	11/23/2009	11/17/2009	240.00
3867 - Joseph Gross	2009-00002272	Staffing at 11/13-14/09 Event	Paid by Check # 295208		11/17/2009	11/17/2009	11/23/2009	11/17/2009	240.00
6332 - Roger Houghton	2009-00002273	Staffing at 11/13-14/09 Event	Paid by Check # 295220		11/17/2009	11/17/2009	11/23/2009	11/17/2009	105.00
6421 - Robert Larson	2009-00002274	11/13-14/2009 Staffing Event	Paid by Check # 295257		11/17/2009	11/17/2009	11/23/2009	11/17/2009	105.00
6422 - Quentin Walker	2009-00002275	Staffing at 11/13-14/09 Event	Paid by Check # 295449		11/17/2009	11/17/2009	11/23/2009	11/17/2009	105.00
5365 - Yellow Transportation Inc	340-052448	Freight/Shipping	Paid by Check # 295458		11/17/2009	11/17/2009	11/23/2009	11/17/2009	302.01
Account Total: Contractual/Consulting Services			99 Invoice Transaction(s)						\$104,368.41
<u>Account: 50160 - Legal Services</u>									
1176 - Kenneth C Shepro	Hussey 01/09	KC Board - Hussey Litigation - 01/09	Paid by Check # 294540		06/30/2009	10/09/2009	10/28/2009	10/09/2009	1,965.00
1176 - Kenneth C Shepro	Hussey 02/09	KC Board - Hussey Litigation - 02/09	Paid by Check # 294540		06/30/2009	10/09/2009	10/28/2009	10/09/2009	540.00
Account Total: Legal Services			2 Invoice Transaction(s)						\$2,505.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
2392 - Matco Associates Inc	0070498-IN	FY08 legal services/building repair/maint	Paid by Check # 285476		12/16/2008	12/16/2008	12/22/2008	12/16/2008	5,075.00
2392 - Matco Associates Inc	0070233-IN	FY08 Legal Services/Building Repiar/maint	Paid by Check # 285476		12/16/2008	12/16/2008	12/22/2008	12/16/2008	1,877.51
3026 - New Acton Mobile Industries LLC	PRI0497098	FY2009 Container Rental	Paid by Check # 285941		12/29/2008	12/29/2008	01/05/2009	12/29/2008	75.00
3026 - New Acton Mobile Industries LLC	PRI0505750	Container Rental	Paid by Check # 286367		01/13/2009	01/13/2009	01/20/2009	01/13/2009	75.00
1167 - Bollinger Ruberry & Garvey	101306	RES#07-412 Legal Services K.C. P.Bldg. Comm. VS. Wight & Co.	Paid by Check # 286568		01/26/2009	01/26/2009	02/02/2009	01/26/2009	12,497.85
3026 - New Acton Mobile Industries LLC	PRI0514152	Container Rental	Paid by Check # 287249		02/10/2009	02/10/2009	02/17/2009	02/10/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0522574	Container Rental	Paid by Check # 288641		03/17/2009	03/17/2009	03/30/2009	03/17/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0530848	Container Rental	Paid by Check # 289516		04/13/2009	04/13/2009	04/27/2009	04/13/2009	75.00
3600 - O'Connell Mediation	2447	Kane County Building Commission	Paid by Check # 289973		04/24/2009	04/24/2009	05/11/2009	04/24/2009	6,907.50
3026 - New Acton Mobile Industries LLC	PRI0539158	Container Rental	Paid by Check # 290350		05/11/2009	05/11/2009	05/26/2009	05/11/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0547126	Container Rental	Paid by Check # 291084		06/09/2009	06/09/2009	06/22/2009	06/09/2009	75.00

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3026 - New Acton Mobile Industries LLC	PRI0555113	Container Rental		Paid by Check # 292224	07/27/2009	07/27/2009	08/03/2009	07/27/2009	75.00
1167 - Bollinger Ruberry & Garvey	102759	RES#'s: 08-71;08-247;09-91 - Kane Co. vs. Wight & Co.		Paid by Check # 292043	07/27/2009	07/27/2009	08/03/2009	07/27/2009	43,890.94
1167 - Bollinger Ruberry & Garvey	101306-1	RES#'s: 08-71;08-247;09-91 - Kane Co. vs. Wight & Co.		Paid by Check # 292043	07/27/2009	07/27/2009	08/03/2009	07/27/2009	29,266.00
3026 - New Acton Mobile Industries LLC	PRI0563223	Container Rental		Paid by Check # 292586	08/11/2009	08/11/2009	08/17/2009	08/11/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0571253	Container Rental		Paid by Check # 293645	09/18/2009	09/18/2009	09/28/2009	09/18/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0578773	Container Rental		Paid by Check # 294463	10/15/2009	10/15/2009	10/28/2009	10/15/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0586296	Container Rental		Paid by Check # 295303	11/17/2009	11/17/2009	11/23/2009	11/17/2009	75.00
Account Total: Repairs and Maint- Buildings				18 Invoice Transaction(s)					\$100,414.80
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1673 - Rons Automotive Services Inc	0002314	Vehicle Repair/Maintenance Env.Mgmt.		Paid by Check # 294528	10/15/2009	10/15/2009	10/28/2009	10/15/2009	36.39
1933 - Poms Tire Service Inc	154319	Vehicle Maint/Repair - Tires		Paid by EFT # 5068	10/28/2009	10/28/2009	11/09/2009	10/28/2009	485.00
Account Total: Repairs and Maint- Vehicles				2 Invoice Transaction(s)					\$521.39
<u>Account: 53060 - General Printing</u>									
1480 - Strathmore Printing Co	3737-paper	2009 Kane County Recycles booklet		Paid by Check # 290049	04/24/2009	04/24/2009	05/11/2009	04/24/2009	5,260.00
4199 - Alexandra Blair	2009-00001132	2009 Kane County Recycling Newsletter		Paid by Check # 290131	05/11/2009	05/11/2009	05/26/2009	05/11/2009	656.25
3245 - Paddock Publications Inc/Daily Herald	SLM# 243	Recycling Inserts		Paid by Check # 291099	06/09/2009	06/09/2009	06/22/2009	06/09/2009	1,670.62
4886 - Shaw Suburban Media	132779 June	Recycle Booklet		Paid by Check # 291138	06/09/2009	06/09/2009	06/22/2009	06/09/2009	637.70
3268 - Elburn Herald/Kaneland Publications	2009-00001367	Publications		Paid by Check # 291334	06/24/2009	06/24/2009	07/06/2009	06/24/2009	440.00
1120 - Suburban Chicago News	600012396-June	Legal Notices/Publications		Paid by Check # 291542	06/24/2009	06/24/2009	07/06/2009	06/24/2009	1,788.02
2697 - Chicago Tribune	085692110-July	Legal Notices - Kane Co. Solid Waste Dept.		Paid by Check # 292435	08/06/2009	08/06/2009	08/17/2009	08/06/2009	1,968.30
4886 - Shaw Suburban Media	131750-july2	Legal Notices		Paid by Check # 292643	08/11/2009	08/11/2009	08/17/2009	08/11/2009	26.40
Account Total: General Printing				8 Invoice Transaction(s)					\$12,447.29
<u>Account: 53100 - Conferences and Meetings</u>									
4560 - Gary Mielke	12/15/08	12/11-12/13/08 ECYCLING		Paid by EFT # 2540	12/15/2008	12/15/2008	12/22/2008	12/15/2008	129.06
4425 - Tim Harbaugh	12/28/09	12/01-12/15/08		Paid by Check # 285842	12/29/2008	12/29/2008	01/05/2009	12/29/2008	148.63
4560 - Gary Mielke	01/12/09	01/08-01/10/09 water & pizza ecycling		Paid by EFT # 2730	01/13/2009	01/13/2009	01/20/2009	01/13/2009	129.12
4425 - Tim Harbaugh	01/20/08	01/05-01/18/09		Paid by Check # 286690	01/22/2009	01/22/2009	02/02/2009	01/22/2009	231.45
4560 - Gary Mielke	02/17/09	02/11-02/14/09		Paid by EFT # 3049	02/20/2009	02/20/2009	03/02/2009	02/20/2009	153.56
4560 - Gary Mielke	03/16/09	03/12-03/14/09		Paid by EFT # 3270	03/23/2009	03/23/2009	03/30/2009	03/23/2009	164.14
4425 - Tim Harbaugh	03/16/09	01/16-03/12/09		Paid by Check # 288536	03/23/2009	03/23/2009	03/30/2009	03/23/2009	158.41
4560 - Gary Mielke	04/14/09	04/09-04/11/09		Paid by EFT # 3504	04/14/2009	04/14/2009	04/27/2009	04/14/2009	129.12
2866 - IL Recycling Assn	17826811	Gary Mielke - Conference		Paid by Check # 289884	04/24/2009	04/24/2009	05/11/2009	04/24/2009	240.00
4560 - Gary Mielke	5112009	Conference Supplies		Paid by EFT # 3738	05/11/2009	05/11/2009	05/26/2009	05/11/2009	167.90
4425 - Tim Harbaugh	05/26/09	03/17-05/26/09		Paid by Check # 290636	06/01/2009	06/01/2009	06/10/2009	06/01/2009	297.00
4560 - Gary Mielke	06/16/09	05/08-06/12/09 ecycling, IRA conference		Paid by EFT # 4084	06/25/2009	06/25/2009	07/06/2009	06/25/2009	495.88
4560 - Gary Mielke	07/13/09	05/09-07/10/09 ecycling		Paid by EFT # 4284	07/23/2009	07/23/2009	08/03/2009	07/23/2009	156.78
4560 - Gary Mielke	08/10/09	08/05-08/27/09 ecycling		Paid by EFT # 4393	08/11/2009	08/11/2009	08/17/2009	08/11/2009	166.28
4425 - Tim Harbaugh	08/21/09	05/28-08/06/09 mileage & cell phone reimb 08/20-09/20/09		Paid by Check # 292974	08/24/2009	08/24/2009	09/10/2009	08/24/2009	45.00
4560 - Gary Mielke	09/14/09	08/20-09/11/09 ECYCLING		Paid by EFT # 4710	09/16/2009	09/16/2009	09/28/2009	09/16/2009	167.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4560 - Gary Mielke	10/13/09	Pizza for ecycling		Paid by EFT # 4929	10/20/2009	10/20/2009	10/28/2009	10/20/2009	155.08
4560 - Gary Mielke	11/16/09	11/13/11/14/09 ecycling		Paid by EFT # 5182	11/18/2009	11/18/2009	11/23/2009	11/18/2009	148.00
Account Total: Conferences and Meetings				18 Invoice Transaction(s)					\$3,282.83
<u>Account: 53120 - Employee Mileage Expense</u>									
4425 - Tim Harbaugh	12/28/09	12/01-12/15/08		Paid by Check # 285842	12/29/2008	12/29/2008	01/05/2009	12/29/2008	99.45
4425 - Tim Harbaugh	01/20/08	01/05-01/18/09		Paid by Check # 286690	01/22/2009	01/22/2009	02/02/2009	01/22/2009	53.90
4425 - Tim Harbaugh	03/16/09	01/16-03/12/09		Paid by Check # 288536	03/23/2009	03/23/2009	03/30/2009	03/23/2009	103.40
4425 - Tim Harbaugh	08/21/09	05/28-08/06/09 mileage & cell phone reimb 08/20-09/20/09		Paid by Check # 292974	08/24/2009	08/24/2009	09/10/2009	08/24/2009	84.15
4425 - Tim Harbaugh	09/21/09	08/25-09/18/09 MILEAGE, CELL PHONE, MEMBERSHIP DUES		Paid by Check # 293555	09/21/2009	09/21/2009	09/28/2009	09/21/2009	75.35
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$416.25
<u>Account: 53130 - General Association Dues</u>									
2647 - American Society of Civil Engineers	2009-00000072	FY2009 Membership Renewal Tim Harbaugh		Paid by Check # 285720	12/30/2008	12/30/2008	01/05/2009	12/30/2008	235.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-09	FY2009 Membership renewal G/Mielke		Paid by Check # 285864	12/30/2008	12/30/2008	01/05/2009	12/30/2008	75.00
2866 - IL Recycling Assn	879	FY2009 Membership renewal - G/Mielke		Paid by Check # 285868	12/30/2008	12/30/2008	01/05/2009	12/30/2008	250.00
4425 - Tim Harbaugh	09/21/09	08/25-09/18/09 MILEAGE, CELL PHONE, MEMBERSHIP DUES		Paid by Check # 293555	09/21/2009	09/21/2009	09/28/2009	09/21/2009	466.50
Account Total: General Association Dues				4 Invoice Transaction(s)					\$1,026.50
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	527657-0	office supplies		Paid by EFT # 2459	11/24/2008	11/24/2008	12/08/2008	11/24/2008	319.81
1127 - Viking Office Supply	532786	Office Supplies		Paid by EFT # 2768	01/13/2009	01/13/2009	01/20/2009	01/13/2009	153.96
1338 - Image Pro Services & Supplies Inc	102770	Toner/ink cartridges		Paid by Check # 289442	04/13/2009	04/13/2009	04/27/2009	04/13/2009	381.61
3578 - Warehouse Direct Office Products	309806	Office Supplies		Paid by Check # 290082	04/24/2009	04/24/2009	05/11/2009	04/24/2009	17.52
4425 - Tim Harbaugh	05/26/09	03/17-05/26/09		Paid by Check # 290636	06/01/2009	06/01/2009	06/10/2009	06/01/2009	17.19
1127 - Viking Office Supply	549298	Office Supplies		Paid by EFT # 3985	06/09/2009	06/09/2009	06/22/2009	06/09/2009	17.49
1127 - Viking Office Supply	549222	Office Supplies		Paid by EFT # 3985	06/09/2009	06/09/2009	06/22/2009	06/09/2009	71.98
1127 - Viking Office Supply	C519007C	Invoice Credit		Paid by EFT # 3985	06/09/2009	06/09/2009	06/22/2009	06/09/2009	(41.34)
3578 - Warehouse Direct Office Products	360373-1	Office Supplies		Paid by Check # 291589	06/24/2009	06/24/2009	07/06/2009	06/24/2009	95.35
3578 - Warehouse Direct Office Products	360373-0	Office Supplies		Paid by Check # 291589	06/24/2009	06/24/2009	07/06/2009	06/24/2009	4.46
1338 - Image Pro Services & Supplies Inc	17804	Printer Cartridges		Paid by Check # 292168	07/27/2009	07/27/2009	08/03/2009	07/27/2009	333.36
4425 - Tim Harbaugh	08/21/09	05/28-08/06/09 mileage & cell phone reimb 08/20-09/20/09		Paid by Check # 292974	08/24/2009	08/24/2009	09/10/2009	08/24/2009	43.71
Account Total: Office Supplies				12 Invoice Transaction(s)					\$1,415.10
<u>Account: 60010 - Operating Supplies</u>									
2232 - Consolidated Plastics Co Inc	7017331	Plastic Recycling		Paid by Check # 287054	02/10/2009	02/10/2009	02/17/2009	02/10/2009	712.93
4183 - Safety Supply Illinois	1160187-01	Gloves		Paid by EFT # 3289	03/17/2009	03/17/2009	03/30/2009	03/17/2009	86.66
2232 - Consolidated Plastics Co Inc	7053476	stretch film		Paid by Check # 291692	07/07/2009	07/07/2009	07/20/2009	07/07/2009	714.05
4425 - Tim Harbaugh	08/21/09	05/28-08/06/09 mileage & cell phone reimb 08/20-09/20/09		Paid by Check # 292974	08/24/2009	08/24/2009	09/10/2009	08/24/2009	67.86
1024 - Ice Mountain	19H8106259438	Monthly Water services		Paid by Check # 293569	09/18/2009	09/18/2009	09/28/2009	09/18/2009	21.93
4425 - Tim Harbaugh	09/21/09	08/25-09/18/09 MILEAGE, CELL PHONE,		Paid by Check # 293555	09/21/2009	09/21/2009	09/28/2009	09/21/2009	67.86

Kane County
FY09 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2008 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1894 - Global Equipment Co Inc	103201142	MEMBERSHIP DUES							
		Recycling Services	Paid by Check # 293961		09/24/2009	09/24/2009	10/13/2009	09/24/2009	299.76
2232 - Consolidated Plastics Co Inc	7073516	Plastics/supplies	Paid by Check # 294313		10/15/2009	10/15/2009	10/28/2009	10/15/2009	717.17
1024 - Ice Mountain	0918106259438	Monthly water supply	Paid by Check # 294390		10/15/2009	10/15/2009	10/28/2009	10/15/2009	29.69
4183 - Safety Supply Illinois	1163468-0001-01	Safety supplies- Gloves	Paid by EFT # 5076		10/28/2009	10/28/2009	11/09/2009	10/28/2009	72.00
1024 - Ice Mountain	09J8106259438	Monthly water service	Paid by Check # 295225		11/17/2009	11/17/2009	11/23/2009	11/17/2009	12.74
Account Total: Operating Supplies									11 Invoice Transaction(s)
									\$2,802.65
<u>Account: 60040 - Postage</u>									
1797 - United Parcel Service (UPS)	0000604485458	Shipping Charges	Paid by Check # 285151		11/24/2008	11/24/2008	12/08/2008	11/24/2008	87.87
1797 - United Parcel Service (UPS)	0000604485508-1	FY2009 mail/shipping services	Paid by Check # 286043		12/30/2008	12/30/2008	01/05/2009	12/30/2008	73.42
1797 - United Parcel Service (UPS)	0000604485079 EM	UPS services / mail	Paid by Check # 287820		02/20/2009	02/20/2009	03/02/2009	02/20/2009	131.20
1797 - United Parcel Service (UPS)	0000604485199	Package mailing/shipping	Paid by Check # 290472		05/11/2009	05/11/2009	05/26/2009	05/11/2009	156.31
1797 - United Parcel Service (UPS)	0000604485329	Ground shipping	Paid by Check # 293347		08/20/2009	08/20/2009	09/14/2009	08/20/2009	156.73
1797 - United Parcel Service (UPS)	0000604485379A	Shipping/Delivery Services	Paid by Check # 294149		09/24/2009	09/24/2009	10/13/2009	09/24/2009	116.70
1797 - United Parcel Service (UPS)	0000604485419	UPS shipping	Paid by Check # 294584		10/15/2009	10/15/2009	10/28/2009	10/15/2009	97.70
Account Total: Postage									7 Invoice Transaction(s)
									\$819.93
<u>Account: 60050 - Books and Subscriptions</u>									
3077 - Resource Recycling Inc	370994	Subscription to Resource Recycling	Paid by Check # 290756		05/29/2009	05/29/2009	06/10/2009	05/29/2009	52.00
3077 - Resource Recycling Inc	370994-1	Subscription Renewal - G/Mielke	Paid by Check # 291505		06/24/2009	06/24/2009	07/06/2009	06/24/2009	52.00
3741 - Metropolitan Planning Council	60024	Conference/books 10/13/09 "Before the Well Runs Dry"	Paid by Check # 294865		10/28/2009	10/28/2009	11/09/2009	10/28/2009	20.00
Account Total: Books and Subscriptions									3 Invoice Transaction(s)
									\$124.00
<u>Account: 63040 - Fuel- Vehicles</u>									
4425 - Tim Harbaugh	03/16/09	01/16-03/12/09	Paid by Check # 288536		03/23/2009	03/23/2009	03/30/2009	03/23/2009	51.91
4560 - Gary Mielke	04/14/09	04/09-04/11/09	Paid by EFT # 3504		04/14/2009	04/14/2009	04/27/2009	04/14/2009	10.00
Account Total: Fuel- Vehicles									2 Invoice Transaction(s)
									\$61.91
<u>Account: 70050 - Printers</u>									
1041 - Dell Marketing LP	XD5965FD3	Dell 1320c Network Color LaserPrinter	Paid by Check # 288472		03/17/2009	03/17/2009	03/30/2009	03/17/2009	268.00
Account Total: Printers									1 Invoice Transaction(s)
									\$268.00
Sub-Department Total: Enterprise Surcharge									197 Invoice Transaction(s)
									\$237,539.66
Department Total: Environmental Management									197 Invoice Transaction(s)
									\$237,539.66
Fund Total: Enterprise Surcharge									197 Invoice Transaction(s)
									\$237,539.66
<u>Fund: 651 - Enterprise General</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 671 - Enterprise General</u>									
<u>Account: 52180 - Building Space Rental</u>									
4130 - Rockward Associates (Rabina Properties)	2009-00001951	Rental Pymt, 540 Randall Rd., paid in full through Dec., 31 2009	Paid by Check # 293828		09/30/2009	09/30/2009	09/30/2009	09/30/2009	80,060.00
Account Total: Building Space Rental									1 Invoice Transaction(s)
									\$80,060.00

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From Date: 12/01/2008 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 55020 - Real Estate Taxes</u>									
3528 - Kane County Treasurer	09-33-151-004A	1st Installment Parcel # 09-33-151-004 540 S. Randall	Paid by Check # 290305		05/12/2009	05/12/2009	05/26/2009	05/12/2009	102,214.80
3528 - Kane County Treasurer	09-33-151-004B	2nd Installment Parcel #09-33-151-004; 540 S. Randall	Paid by Check # 292538		08/04/2009	08/04/2009	08/17/2009	08/04/2009	102,214.80
Account Total: Real Estate Taxes			2 Invoice Transaction(s)						\$204,429.60
Sub-Department Total: Enterprise General			3 Invoice Transaction(s)						\$284,489.60
Department Total: Environmental Management			3 Invoice Transaction(s)						\$284,489.60
Fund Total: Enterprise General			3 Invoice Transaction(s)						\$284,489.60
Grand Total:			23682 Invoice Transaction(s)						\$67,364,634.48