



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53130 - General Association Dues										
4028 - Transportation for Illinois Coalition	2008-00000498	2008 TFIC Membership (Kane County)	Paid by Check # 273489		01/29/2008	01/29/2008	01/29/2008		02/04/2008	1,000.00
1409 - METRO Counties of Illinois	004	Membership Dues for 2008	Paid by Check # 275814		03/17/2008	03/17/2008	03/17/2008		03/31/2008	12,686.00
2047 - Illinois Assn of County Board Members	1072	2009 dues	Paid by Check # 283275		10/15/2008	10/21/2008	10/21/2008		10/27/2008	2,400.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$16,086.00</u>
							Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions	3	<u>\$16,086.00</u>
							Department 010 - County Board Totals	Invoice Transactions	3	<u>\$16,086.00</u>
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53130 - General Association Dues										
3841 - Midwest Assn of Public Procurement	#M036-08	2008 MAPP FEE	Paid by Check # 272773		01/14/2008	01/14/2008	01/14/2008		01/22/2008	35.00
3443 - NIGP	5-000026066	MEMBERSHIP DUE PIN#35333	Paid by Check # 272796		01/03/2008	01/03/2008	01/03/2008		01/22/2008	330.00
1009 - Government Finance Officers Assn (GFOA)	0053003	GFOA Annual Membership Renewal	Paid by Check # 273249		01/25/2008	01/25/2008	01/25/2008		02/04/2008	1,250.00
2466 - Visa	4418229283145111	4418 2292 8314 5111 April 2008	Paid by Check # 277109		04/21/2008	04/21/2008	04/21/2008		04/28/2008	150.00
2466 - Visa	June 2008	4418 2292 8314 5111 Pattelli	Paid by Check # 279690		06/24/2008	06/24/2008	06/24/2008		07/07/2008	175.00
4526 - Fifth Third Bank	08/08 Pattelli	Account # 5569 2600 0306 1340 Pattelli 08/08 Statement	Paid by EFT # 1817		09/17/2008	09/17/2008	09/17/2008		09/29/2008	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$2,240.00</u>
							Sub-Department 040 - Finance Totals	Invoice Transactions	6	<u>\$2,240.00</u>
							Department 040 - Finance Totals	Invoice Transactions	6	<u>\$2,240.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53130 - General Association Dues										
2398 - HTE Users Group Inc	KANE2008	renewal of annual membership/dates 1/1/08-12/31/08	Paid by Check # 272239		11/15/2007	12/28/2007	12/28/2007		01/07/2008	195.00
2560 - GMIS International Headquarters	1309	Membership Dues 7/1/08 - 6/30/09 - Mitzi Strike	Paid by Check # 278421		06/03/2008	05/29/2008	05/29/2008		06/09/2008	400.00
1504 - International Computer Negotiations-Caucus	CAUM690144-08	Caucus Membership Renewal - William Lake	Paid by Check # 281491		08/19/2008	08/14/2008	08/14/2008		09/02/2008	495.00
1504 - International Computer Negotiations-Caucus	CAUM890314-08	Caucus Membership - Lorraine Chidester	Paid by Check # 281491		04/18/2008	08/14/2008	08/14/2008		09/02/2008	495.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$1,585.00</u>
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions	4	<u>\$1,585.00</u>
							Department 060 - Information Technologies Totals	Invoice Transactions	4	<u>\$1,585.00</u>
 Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53130 - General Association Dues										
Sheila McCraven	2007-00002060	ARDC Dues	Paid by Check # 272465		12/20/2007	12/20/2007	12/20/2007		01/07/2008	289.00
1399 - Sams Club Direct	CF080421	Sam's Club Membership for HRM	Paid by Check # 278733		05/28/2008	05/28/2008	05/28/2008		06/13/2008	85.00
4766 - Maureen Anderson	10/23/08	09/29/08 shrm renewal	Paid by EFT # 2242		11/13/2008	11/13/2008	11/13/2008		11/24/2008	160.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$534.00</u>
							Sub-Department 120 - Human Resource Management Totals	Invoice Transactions	3	<u>\$534.00</u>
							Department 120 - Human Resource Management Totals	Invoice Transactions	3	<u>\$534.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 53130 - General Association Dues										
3919 - Assn of Certified Fraud Examiners-Greater Chicago	2008-00000120	Dues	Paid by Check # 272538		01/11/2008	01/11/2008	01/11/2008		01/22/2008	50.00
2434 - Illinois Association of County Auditors	2008-00000173	Dues/Keck-Sanders	Paid by Check # 272687		01/11/2008	01/11/2008	01/11/2008		01/22/2008	475.00
3613 - Illinois Government Finance Officers Association	2008-00000118	2008 Public Sector Membership Dues	Paid by Check # 272695		01/11/2008	01/11/2008	01/11/2008		01/22/2008	195.00
4170 - Association of Government (AGA)	2008-00001189	assoc. dues	Paid by Check # 274863		02/29/2008	02/29/2008	02/29/2008		03/17/2008	127.00
4559 - The Institute of Internal Auditors - CNL	2008-00002139	Gov. membership/Bill Keck	Paid by Check # 277064		04/15/2008	04/15/2008	04/15/2008		04/28/2008	65.00
4559 - The Institute of Internal Auditors - CNL	2008-00002140	Gov. membership/Scott Sanders	Paid by Check # 277064		04/15/2008	04/15/2008	04/15/2008		04/28/2008	65.00
3161 - Association of Local Government Auditors	2008-00002444	gov. auditors membership	Paid by Check # 277470		05/06/2008	05/06/2008	05/06/2008		05/12/2008	150.00
2257 - IL CPA Society	2008-00002569	annual membership dues/Keck	Paid by Check # 277923		05/12/2008	05/12/2008	05/12/2008		05/27/2008	260.00
4899 - Association of Certified Fraud Examiners	206339	158261 ANNUAL DUES S SANDERS	Paid by Check # 278795		06/12/2008	06/12/2008	06/12/2008		06/23/2008	125.00
2824 - AICPA-American Institute of CPA	00440831	MEMBERSHIP DUES 08/01/08-07/31/09	Paid by Check # 279269		06/30/2008	06/30/2008	06/30/2008		07/07/2008	200.00
2434 - Illinois Association of County Auditors	07/28/08	2008 SUMMER ED CONFER	Paid by Check # 279443		06/30/2008	06/30/2008	06/30/2008		07/07/2008	300.00
3919 - Assn of Certified Fraud Examiners-Greater Chicago	213124	annual dues /123464	Paid by Check # 279750		07/14/2008	07/14/2008	07/14/2008		07/21/2008	125.00
4665 - William F. Keck	07/14/08	notary fees	Paid by EFT # 1324		07/14/2008	07/14/2008	07/14/2008		07/21/2008	10.00
3919 - Assn of Certified Fraud Examiners-Greater Chicago	07/18/08	member dues 08/08-08/09	Paid by Check # 280255		07/21/2008	07/21/2008	07/21/2008		08/04/2008	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	14	<u>\$2,197.00</u>
							Sub-Department 140 - County Auditor Totals	Invoice Transactions	14	<u>\$2,197.00</u>
							Department 140 - County Auditor Totals	Invoice Transactions	14	<u>\$2,197.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53130 - General Association Dues										
2555 - Illinois County Treasurer's Association	1-1-2008	Kane Co. Treasurer 2008 ICTA Dues	Paid by Check # 274435		02/25/2008	02/25/2008	02/25/2008		03/03/2008	620.00
4469 - David J Rickert	2008-00002429	association dues	Paid by EFT # 916		05/05/2008	05/05/2008	05/05/2008		05/12/2008	260.00
4526 - Fifth Third Bank	081508	Kane Co Treasurer 5569260003074194	Paid by EFT # 1817		09/15/2008	09/15/2008	09/15/2008		09/29/2008	200.00
2047 - Illinois Assn of County Board Members	1026	Kane County Treasurer CCO	Paid by Check # 282850		10/06/2008	10/06/2008	10/06/2008		10/14/2008	25.00
3474 - Institute of Management Accountants, Inc.	747704	Brady, IMA Member # 141681	Paid by Check # 282859		10/01/2008	10/01/2008	10/01/2008		10/14/2008	195.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,300.00</u>
							Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions	5	<u>\$1,300.00</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	5	<u>\$1,300.00</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
3540 - Petty Cash - Supervisor of Assessments	2008-00000179	Notary Fees/Mileage	Paid by Check # 272821		01/14/2008	01/14/2008	01/14/2008		01/22/2008	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	N/A	CIAO Bi-Annual Dues 2008 & 2009 A.	Paid by Check # 272579		01/04/2008	01/04/2008	01/04/2008		01/22/2008	20.00
2740 - IL Dept of Financial & Professional Regulation	REF:000787431	ASSOCIATE REAL ESTATE APPRAISER RENEWAL A. NICOLETTI	Paid by Check # 272871		01/04/2008	01/04/2008	01/04/2008		01/22/2008	350.00
3876 - Illinois GIS Association	321	ILGISA MEMBERSHIP DUES S. PINTACURA	Paid by Check # 272694		01/01/2008	01/04/2008	01/04/2008		01/22/2008	30.00
3540 - Petty Cash - Supervisor of Assessments	2008-00002074	reimburse mileage/meals/meeting s	Paid by Check # 276987		04/11/2008	04/11/2008	04/11/2008		04/28/2008	5.00
2375 - Int'l Assn of Assessing Officers	N/A	IAAO REG. MEMBERSHIP M. ARMSTRONG	Paid by Check # 278982		06/04/2008	06/04/2008	06/04/2008		06/23/2008	102.09
1399 - Sams Club Direct	ACT#0402 4533868	OFFICE SUPPLIES & MEMBERSHIP DUES	Paid by Check # 280591		07/21/2008	07/29/2008	07/29/2008		08/04/2008	30.00
2375 - Int'l Assn of Assessing Officers	2007-00128237	CMS DESIGNATION LF	Paid by Check # 280962		08/12/2008	08/12/2008	08/12/2008		08/18/2008	266.67
2375 - Int'l Assn of Assessing Officers	2007-00128238	CMS DESIGNATION SP	Paid by Check # 280962		08/12/2008	08/12/2008	08/12/2008		08/18/2008	266.67
3391 - C.A.O.A. County Assessment Officers Assn	N/A M.A.	REG. MEMBERSHIP & LEGISLATIVE DUES M. ARMSTRONG	Paid by Check # 281772		09/02/2008	08/27/2008	08/27/2008		09/15/2008	425.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
3876 - Illinois GIS Association	9/11/08 LF	ILGISA REG. MEMBERSHIP L. FINSTROM	Paid by Check # 282384		09/11/2008	09/16/2008	09/16/2008		09/29/2008	30.00
2375 - Int'l Assn of Assessing Officers	09-00144196	REGULAR MEMBERSHIP DUES M. ARMSTRONG	Paid by Check # 284324		11/10/2008	11/13/2008	11/13/2008		11/24/2008	175.00
2375 - Int'l Assn of Assessing Officers	09-00128237	REGULAR MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM	Paid by Check # 284324		11/10/2008	11/13/2008	11/13/2008		11/24/2008	335.00
2375 - Int'l Assn of Assessing Officers	09-00128238	REGULAR MEMBERSHIP & CMS DESIGNATION DUES S. PINTACURA	Paid by Check # 284324		11/10/2008	11/13/2008	11/13/2008		11/24/2008	335.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 14		<u>\$2,390.43</u>
							Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 14		<u>\$2,390.43</u>
							Department 170 - Supervisor of Assessments Totals	Invoice Transactions 14		<u>\$2,390.43</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2007-00001669	annual membership dues	Paid by Check # 271167		12/03/2007	12/03/2007	12/05/2007		12/10/2007	100.00
3103 - IL Assn of County Clerks & Recorders Zone IV	2008-00001375	2008 Annual Dues	Paid by Check # 275055		03/07/2008	03/12/2008	03/12/2008		03/17/2008	100.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003156	Membership dues for John Cunningham	Paid by Check # 279947		07/10/2008	07/16/2008	07/16/2008		07/21/2008	145.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-00003272	Annual Dues	Paid by Check # 280953		07/31/2008	08/13/2008	08/13/2008		08/18/2008	365.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003738	John A. Cunningham Annual Dues	Paid by Check # 282865		09/29/2008	10/08/2008	10/08/2008		10/14/2008	175.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-00003739	Annual Membership for Jay C. Bennett, Jr.	Paid by Check # 282865		09/29/2008	10/08/2008	10/08/2008		10/14/2008	125.00
4526 - Fifth Third Bank	2008-00003807	Acct 001.190.190.53130	Paid by EFT # 2038		10/06/2008	10/22/2008	10/22/2008		10/27/2008	135.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 7		<u>\$1,145.00</u>
							Sub-Department 190 - County Clerk Totals	Invoice Transactions 7		<u>\$1,145.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53130 - General Association Dues										
2725 - Election Ctr Professional Ed Prgm	2007-00002197	2008 Membership - Linda Mitchell	Paid by Check # 273067		12/12/2007	01/16/2008	01/16/2008		01/18/2008	50.00
2725 - Election Ctr Professional Ed Prgm	2007-00002198	2008 Membership - John Cunningham	Paid by Check # 273067		12/12/2007	01/16/2008	01/16/2008		01/18/2008	150.00
2725 - Election Ctr Professional Ed Prgm	2008-00001633	Associate Membership - Joel Gonzales	Paid by Check # 274979		03/12/2008	03/12/2008	03/12/2008		03/17/2008	50.00
2725 - Election Ctr Professional Ed Prgm	2008-00001634	associate membership - Antoinette Klimczak	Paid by Check # 274979		03/12/2008	03/12/2008	03/12/2008		03/17/2008	50.00
4622 - Joel Gonzales	2008-00002327	mileage to conference	Paid by Check # 277323		04/30/2008	04/30/2008	04/30/2008		05/12/2008	25.00
4600 - Jay C. Bennett	07/28/08	07/18-07/22/08 iacreat conf	Paid by EFT # 1481		08/05/2008	08/05/2008	08/05/2008		08/18/2008	100.00
4526 - Fifth Third Bank	2008-00003806	Acct 5569260003062116	Paid by EFT # 2038		10/06/2008	10/22/2008	10/22/2008		10/27/2008	135.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	7	<u>\$560.00</u>
							Sub-Department 191 - Elections Totals	Invoice Transactions	7	<u>\$560.00</u>
							Department 190 - County Clerk Totals	Invoice Transactions	14	<u>\$1,705.00</u>
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2008 dues	Zone IV 2008 dues	Paid by Check # 274431		02/25/2008	02/25/2008	02/25/2008		03/03/2008	100.00
2198 - National Assn. of County Recorders/NACRC	12/31/07	2008 dues member #17020	Paid by Check # 274519		02/25/2008	02/25/2008	02/25/2008		03/03/2008	200.00
1399 - Sams Club Direct	CF080423 999999	Acct# 0402453324832 Lynda Fernow, Admin Fee, Membership Fee	Paid by Check # 278735		05/30/2008	05/30/2008	05/30/2008		06/13/2008	85.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2008-09	Sandy Wegman Recorder Annual Dues 2008-09	Paid by Check # 280953		12/01/2008	08/11/2008	08/11/2008		08/18/2008	365.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	08-09	Sandy Wegman membership	Paid by Check # 284327		11/17/2008	11/17/2008	11/17/2008		11/24/2008	175.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2008-2009 dues	Lynda Feronw	Paid by Check # 284327		11/17/2008	11/17/2008	11/17/2008		11/24/2008	125.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$1,050.00</u>
							Sub-Department 210 - Recorder Totals	Invoice Transactions	6	<u>\$1,050.00</u>
							Department 210 - Recorder Totals	Invoice Transactions	6	<u>\$1,050.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 53130 - General Association Dues										
3807 - Illinois Association of School Business Officials	16314	MEMBERSHIP RENEWAL 2008	Paid by Check # 271743		12/12/2007	12/12/2007	12/12/2007		12/26/2007	530.00
4248 - Fox Valley Fire & Building Inspectors Association	Cameron/Jarman	Association Dues	Paid by Check # 275722		03/24/2008	03/24/2008	03/24/2008		03/31/2008	90.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$620.00</u>
							Sub-Department 230 - Regional Office of Education Totals	Invoice Transactions	2	<u>\$620.00</u>
							Department 230 - Regional Office of Education Totals	Invoice Transactions	2	<u>\$620.00</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53130 - General Association Dues										
2710 - National Center for State Courts	153846	membership renewal 1/1/08-12/31/08	Paid by Check # 272784		12/05/2007	01/03/2008	01/03/2008		01/22/2008	125.00
2362 - Kane County Chiefs of Police Association	kccop kmh	kmh 2008 dues	Paid by Check # 273313		01/23/2008	01/23/2008	01/23/2008		02/04/2008	40.00
2362 - Kane County Chiefs of Police Association	kccop ljs	ljs 2008 dues	Paid by Check # 273313		01/23/2008	01/23/2008	01/23/2008		02/04/2008	40.00
2362 - Kane County Chiefs of Police Association	kccop dls	dls 2008 dues	Paid by Check # 273313		01/23/2008	01/23/2008	01/23/2008		02/04/2008	40.00
2942 - Int'l Public Management Assn for HR	24136936	2008 membership dues	Paid by Check # 274443		01/30/2008	02/15/2008	02/15/2008		03/03/2008	145.00
2710 - National Center for State Courts	fact	fact membership	Paid by Check # 274520		02/05/2008	02/25/2008	02/25/2008		03/03/2008	35.00
2848 - Northeast IL Circuit Clerk Assn	272008	2008 dues	Paid by Check # 274551		02/07/2008	02/13/2008	02/13/2008		03/03/2008	300.00
4692 - Earthlink, Inc.	1439904	earthlink 4/15-4/30/08	Paid by Check # 277284		04/25/2008	05/05/2008	05/05/2008		05/12/2008	27.07
2466 - Visa	2008-00003004	4418229236220680 proj mgmt inst/ membership jsf	Paid by Check # 279209		06/17/2008	06/17/2008	06/17/2008		06/23/2008	129.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	9	<u>\$881.07</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions	9	<u>\$881.07</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	9	<u>\$881.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	08 DUES - JG	JODY GLEASON 08 DUES	Paid by Check # 271765		12/13/2007	12/13/2007	12/13/2007		12/26/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - JAB	JOHN BARSANTI 08 DUES	Paid by Check # 271765		12/13/2007	12/13/2007	12/13/2007		12/26/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - CH	CLINT HULL - 08 DUES	Paid by Check # 271765		12/13/2007	12/13/2007	12/13/2007		12/26/2007	40.00
2362 - Kane County Chiefs of Police Association	08 DUES - LH	LINDA HAGEMANN - 08 DUES	Paid by Check # 271765		12/13/2007	12/13/2007	12/13/2007		12/26/2007	40.00
1491 - Attorney Registration & Disciplinary Commission	#6288937	AIMEE SNOW ANDERSON	Paid by Check # 272139		12/26/2007	12/26/2007	12/26/2007		01/07/2008	105.00
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES	Paid by Check # 272723		01/14/2008	01/14/2008	01/14/2008		01/22/2008	1,935.00
2170 - Illinois States Attorneys Association	2008 DUES	2008 MEMBERSHIP DUES	Paid by Check # 273283		01/23/2008	01/23/2008	01/23/2008		02/04/2008	350.00
1695 - Kane County Bar Assn	HENRKSON	HENRIKSON 2ND INSTALLMENT DUES	Paid by Check # 273312		01/23/2008	01/23/2008	01/23/2008		02/04/2008	45.00
2211 - National College of District Attorneys	7158 alum	CLINT HULL 08 ASSOC DUES	Paid by Check # 274521		02/21/2008	02/21/2008	02/21/2008		03/03/2008	15.00
2757 - Assn of Government Attorneys in Capital Litigation	3590/BARSANTI	08 FEE- JOHN A BARSANTI	Paid by Check # 274862		02/28/2008	02/28/2008	02/28/2008		03/17/2008	100.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	2,025.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	11,244.00
1491 - Attorney Registration & Disciplinary Commission	REG # 6271015	2009 DUES - STEPHEN BROWN	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	289.00
1491 - Attorney Registration & Disciplinary Commission	6226825	JOAN HOXIE 09 DUES	Paid by Check # 284124		11/14/2008	11/14/2008	11/14/2008		11/24/2008	289.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	14	<u>\$16,557.00</u>
							Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions	14	<u>\$16,557.00</u>
Sub-Department 301 - Child Advocacy Center										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES	Paid by Check # 272723		01/14/2008	01/14/2008	01/14/2008		01/22/2008	135.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	135.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	867.00
5446 - National Children's Alliance	AC DUES 71	2009 MEMBERSHIP DUES	Paid by Check # 284448		11/14/2008	11/14/2008	11/14/2008		11/24/2008	500.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$1,637.00</u>
							Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions	4	<u>\$1,637.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney Totals										Invoice Transactions 18	\$18,194.00
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53140 - Attorney Association Dues											
2912 - American Bar Assn	2501924145	member # 00983776 - Kliment	Paid by Check # 272531		01/09/2008	01/09/2008	01/09/2008		01/22/2008	339.25	
1695 - Kane County Bar Assn	12/14/07	David Kliment	Paid by Check # 272723		01/09/2008	01/09/2008	01/09/2008		01/22/2008	45.00	
3314 - IL Assn of Criminal Defense Lawyers-IACDL	7/2008	Claudia Kliment I.D. 0065779	Paid by Check # 278454		05/23/2008	05/23/2008	05/23/2008		06/09/2008	125.00	
2383 - IL State Bar Assn	#38068	David Kliment	Paid by Check # 278457		05/23/2008	05/23/2008	05/23/2008		06/09/2008	380.00	
2466 - Visa	2008-00002728	Photos/office supplies/dues	Paid by Check # 278642		05/21/2008	05/21/2008	05/21/2008		06/09/2008	45.00	
2912 - American Bar Assn	2008-00002945	Current ABA Base Dues & Criminal Justice	Paid by Check # 278787		06/05/2008	06/05/2008	06/05/2008		06/23/2008	344.25	
3314 - IL Assn of Criminal Defense Lawyers-IACDL	690	David Kliment	Paid by Check # 279935		07/15/2008	07/15/2008	07/15/2008		07/21/2008	75.00	
1695 - Kane County Bar Assn	06/29/08	Membership Dues for David Kliment	Paid by Check # 279963		07/15/2008	07/15/2008	07/15/2008		07/21/2008	45.00	
1695 - Kane County Bar Assn	06/29/08-CK	Claudia Kliment 1st Installm't dues	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	45.00	
5055 - National Assn. of Criminal Defense Lawyers	ID 0022414-DK	Annual Membership Dues	Paid by Check # 280513		07/22/2008	07/22/2008	07/22/2008		08/04/2008	125.00	
5055 - National Assn. of Criminal Defense Lawyers	ID0065779-CK	Annual Membership Dues	Paid by Check # 280513		07/22/2008	07/22/2008	07/22/2008		08/04/2008	125.00	
Account 53140 - Attorney Association Dues Totals										Invoice Transactions 11	\$1,693.50
Sub-Department 360 - Public Defender Totals										Invoice Transactions 11	\$1,693.50
Department 360 - Public Defender Totals										Invoice Transactions 11	\$1,693.50
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53130 - General Association Dues											
2362 - Kane County Chiefs of Police Association	Marszalek	2008 dues, John Marszalek	Paid by Check # 271765		12/12/2007	12/14/2007	12/14/2007		12/26/2007	40.00	
2362 - Kane County Chiefs of Police Association	Perez	2008 dues Patrick Perez	Paid by Check # 271765		12/12/2007	12/14/2007	12/14/2007		12/26/2007	40.00	
2362 - Kane County Chiefs of Police Association	Romito	2008 dues Albert Romito	Paid by Check # 271765		12/11/2007	12/14/2007	12/14/2007		12/26/2007	40.00	
2362 - Kane County Chiefs of Police Association	Ziman	2008 dues Stephen Ziman	Paid by Check # 271765		12/12/2007	12/14/2007	12/14/2007		12/26/2007	40.00	
3827 - International Assn for Identification (IAI)	08DUES897	Mayes,Willie 2008 dues	Paid by Check # 272256		10/17/2007	12/27/2007	12/27/2007		01/07/2008	20.00	
3827 - International Assn for Identification (IAI)	08DUES1151	O'Hara, Daniel 2008 dues	Paid by Check # 272256		10/17/2007	12/27/2007	12/27/2007		01/07/2008	20.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53130 - General Association Dues										
3827 - International Assn for Identification (IAI)	08DUES1150	Tindall, Kevin 2008 dues	Paid by Check # 272256		10/17/2007	12/27/2007	12/27/2007		01/07/2008	20.00
3850 - Intl Assn of Bomb Technicians & Investigators	828718	O'Hara, Daniel 2008 dues	Paid by Check # 272258		12/27/2007	12/27/2007	12/27/2007		01/07/2008	50.00
2442 - IL Sheriffs Assn	45-08	2008 dues	Paid by Check # 272691		01/02/2008	01/10/2008	01/10/2008		01/22/2008	800.00
3865 - Illinois Assn of Technical Accident Investigators	12/28/07	2008,2009 dues	Paid by Check # 272693		12/28/2007	01/10/2008	01/10/2008		01/22/2008	90.00
3889 - International Association of Chiefs of Police	1585756	2008 dues/Ziman	Paid by Check # 272705		12/31/2007	01/10/2008	01/10/2008		01/22/2008	120.00
3864 - Mid-States Organized Crime Info Center	9858	2008 dues	Paid by Check # 272771		12/26/2007	01/10/2008	01/10/2008		01/22/2008	250.00
3916 - Northern Illinois Sheriffs Association	2008 dues	2008 dues	Paid by Check # 272803		12/27/2007	01/10/2008	01/10/2008		01/22/2008	175.00
3862 - Rotary of Batavia	1st quarter	1st quarter 2008 dues	Paid by Check # 272849		12/31/2007	01/10/2008	01/10/2008		01/22/2008	200.00
4044 - Int'l Assn of Law Enforcement Planners (IALEP)	Steve Ziman	2008 dues	Paid by Check # 273793		01/17/2008	02/07/2008	02/07/2008		02/19/2008	75.00
3229 - Petty Cash-Sheriff	2008-00001140	dues/batteries/travel	Paid by Check # 274570		02/26/2008	02/26/2008	02/26/2008		03/03/2008	30.00
2688 - FBI NAA Northern Illinois Division	Grommes2008	Ronald Grommes dues	Paid by Check # 274379		02/21/2008	02/21/2008	02/21/2008		03/03/2008	85.00
2989 - IL Police Work Dog Assn	Goncher 2008	Matthew Goncher dues	Paid by Check # 274432		12/29/2007	02/21/2008	02/21/2008		03/03/2008	30.00
2989 - IL Police Work Dog Assn	Hain 2008	Ronald Hain dues	Paid by Check # 274432		12/29/2007	02/21/2008	02/21/2008		03/03/2008	30.00
2989 - IL Police Work Dog Assn	Wolf 2008	Nicholas Wolf dues	Paid by Check # 274432		12/29/2007	02/21/2008	02/21/2008		03/03/2008	30.00
3032 - North American Police Work Dog Assn	Goncher2008	Matthew Goncher dues	Paid by Check # 274537		12/29/2007	02/21/2008	02/21/2008		03/03/2008	35.00
3032 - North American Police Work Dog Assn	Hain2008	Ronald Hain dues	Paid by Check # 274537		12/29/2007	02/21/2008	02/21/2008		03/03/2008	35.00
3032 - North American Police Work Dog Assn	Wolf2008	Nicholas Wolf dues	Paid by Check # 274537		12/29/2007	02/21/2008	02/21/2008		03/03/2008	35.00
1668 - Northwestern University	Romito, Albert	2008 dues	Paid by Check # 275842		03/20/2008	03/20/2008	03/20/2008		03/31/2008	25.00
3850 - Intl Assn of Bomb Technicians & Investigators	944361	Mayes, Willie 2008 dues	Paid by Check # 276274		04/04/2008	04/04/2008	04/04/2008		04/14/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	871299	Zentmyer, Brad 2008 dues	Paid by Check # 276274		04/04/2008	04/04/2008	04/04/2008		04/14/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	Tindall, Kevin	691729/2008 dues	Paid by Check # 276876		04/08/2008	04/21/2008	04/21/2008		04/28/2008	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	Beatus, Mike	2008 dues	Paid by Check # 278698		05/27/2008	05/29/2008	05/29/2008		06/13/2008	11.00
3561 - Fox Valley Youth Officer's Association	Fisher, Eric	2008 dues	Paid by Check # 278698		05/27/2008	05/29/2008	05/29/2008		06/13/2008	11.00
3561 - Fox Valley Youth Officer's Association	Smith, Keith	2008 dues	Paid by Check # 278698		05/27/2008	05/29/2008	05/29/2008		06/13/2008	11.00
3561 - Fox Valley Youth Officer's Association	Thorgesen, David	2008 dues	Paid by Check # 278698		05/27/2008	05/29/2008	05/29/2008		06/13/2008	11.00
3561 - Fox Valley Youth Officer's Association	Warren, Paul	2008 dues	Paid by Check # 278698		05/27/2008	05/29/2008	05/29/2008		06/13/2008	11.00
4779 - Illinois Law Enforcement Alarm System	2008 dues	2008 dues	Paid by Check # 278708		05/27/2008	05/29/2008	05/29/2008		06/13/2008	150.00
3862 - Rotary of Batavia	2nd quarter	2008 dues	Paid by Check # 281145		07/29/2008	08/08/2008	08/08/2008		08/18/2008	200.00
3862 - Rotary of Batavia	3rd quarter	dues 2008	Paid by Check # 281145		07/29/2008	08/08/2008	08/08/2008		08/18/2008	200.00
3850 - Intl Assn of Bomb Technicians & Investigators	Goncher 2008	2008 membership	Paid by Check # 282864		10/01/2008	10/01/2008	10/01/2008		10/14/2008	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	36	<u>\$3,120.00</u>
							Sub-Department 380 - Sheriff Totals	Invoice Transactions	36	<u>\$3,120.00</u>
Sub-Department 381 - E-911										
Account 53130 - General Association Dues										
3080 - NENA-National Emergency Number Assn	239827	2009 dues	Paid by Check # 283872		10/01/2008	10/30/2008	10/30/2008		11/10/2008	120.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$120.00</u>
							Sub-Department 381 - E-911 Totals	Invoice Transactions	1	<u>\$120.00</u>
Sub-Department 382 - Adult Corrections										
Account 53130 - General Association Dues										
3917 - American Jail Association	80988	Keaty 2008 dues	Paid by Check # 272533		01/01/2008	01/11/2008	01/11/2008		01/22/2008	48.00
2715 - American Correctional Association	10668371	2008 dues Keaty, Patrick	Paid by Check # 278274		05/27/2008	05/30/2008	05/30/2008		06/09/2008	35.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$83.00</u>
							Sub-Department 382 - Adult Corrections Totals	Invoice Transactions	2	<u>\$83.00</u>
							Department 380 - Sheriff Totals	Invoice Transactions	39	<u>\$3,323.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	2008-00002389	Annual membership, Dues	Paid by Check # 277360		05/02/2008	05/02/2008	05/02/2008		05/12/2008	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$300.00</u>
							Sub-Department 420 - Merit Commission Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 420 - Merit Commission Totals	Invoice Transactions	1	<u>\$300.00</u>
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53130 - General Association Dues										
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	042108-A	NAPSA DUES 07/01/08-06/30/09 J JEFKO	Paid by Check # 276951		04/21/2008	04/21/2008	04/21/2008		04/28/2008	75.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	042108-B	NAPSA DUES 07/01/07-06/30/08 M OFFUTT-GRUBER	Paid by Check # 276951		04/21/2008	04/21/2008	04/21/2008		04/28/2008	50.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	042108-C	NAPSA DUES 07/01/08-06/30/09 T WHITEHEAD	Paid by Check # 276951		04/21/2008	04/21/2008	04/21/2008		04/28/2008	50.00
1399 - Sams Club Direct	CF080428/999999	0402 45531751 1 Annual Admin. Fee/ Membership Fee	Paid by Check # 279137		05/20/2008	06/04/2008	06/04/2008		06/23/2008	85.00
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559	Paid by Check # 280101		06/20/2008	07/08/2008	07/08/2008		07/21/2008	15.00
1399 - Sams Club Direct	999999A	G TORRES MEMBERSHIP	Paid by Check # 283960		10/20/2008	10/30/2008	10/30/2008		11/10/2008	15.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$290.00</u>
							Sub-Department 431 - Adult Court Services Totals	Invoice Transactions	6	<u>\$290.00</u>
Sub-Department 433 - Electronic Monitoring										
Account 53130 - General Association Dues										
2301 - IL Probation & Court Services Association (IPCSA)	2008JO	2008 Membership for John Owens	Paid by Check # 271742		12/10/2007	12/10/2007	12/10/2007		12/26/2007	40.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$40.00</u>
							Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions	1	<u>\$40.00</u>
Sub-Department 434 - Juvenile Court Services										
Account 53130 - General Association Dues										
1399 - Sams Club Direct	JUL08	040245531751 1 / 560, 9806, 999999BA, 559	Paid by Check # 280101		06/20/2008	07/08/2008	07/08/2008		07/21/2008	15.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$15.00</u>
							Sub-Department 434 - Juvenile Court Services Totals	Invoice Transactions	1	<u>\$15.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53130 - General Association Dues										
2715 - American Correctional Association	2008-00000069	2008 MEMBERSHIP - STODIECK	Paid by Check # 272532		01/02/2008	01/07/2008	01/07/2008		01/22/2008	35.00
2301 - IL Probation & Court Services Association (IPCSA)	2008-00000064	2008 MEMBERSHIP - RIVERA	Paid by Check # 272690		01/02/2008	01/07/2008	01/07/2008		01/22/2008	40.00
2301 - IL Probation & Court Services Association (IPCSA)	2008-00000065	2008 MEMBERSHIP - AGNEW	Paid by Check # 272690		01/02/2008	01/07/2008	01/07/2008		01/22/2008	40.00
2301 - IL Probation & Court Services Association (IPCSA)	2008-00000066	2008 MEMBERSHIP - STODIECK	Paid by Check # 272690		01/02/2008	01/07/2008	01/07/2008		01/22/2008	40.00
2301 - IL Probation & Court Services Association (IPCSA)	2008-00000067	2008 MEMBERSHIP - ANSELME	Paid by Check # 272690		01/02/2008	01/07/2008	01/07/2008		01/22/2008	40.00
2864 - National Partnership for Juvenile Services Inc	16163	MICHAEL STODIECK	Paid by Check # 274522		02/12/2008	02/25/2008	02/25/2008		03/03/2008	59.00
Account 53130 - General Association Dues Totals							Invoice Transactions		6	\$254.00
Sub-Department 436 - Juvenile Justice Center Totals							Invoice Transactions		6	\$254.00
Sub-Department 438 - Diagnostic Center										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	2008 dues	2008 dues renewal	Paid by Check # 273313		01/28/2008	01/28/2008	01/28/2008		02/04/2008	40.00
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	1250-Intrnshp Mm	Internship Member Code#: 1250	Paid by Check # 275615		03/24/2008	03/24/2008	03/24/2008		03/31/2008	515.00
2876 - American Prof Society on the Abuse of Children	2009	Membership dues in APSAC	Paid by Check # 283552		10/29/2008	10/29/2008	10/29/2008		11/10/2008	125.00
Account 53130 - General Association Dues Totals							Invoice Transactions		3	\$680.00
Sub-Department 438 - Diagnostic Center Totals							Invoice Transactions		3	\$680.00
Department 430 - Court Services Totals							Invoice Transactions		17	\$1,279.00
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	2008	dues	Paid by Check # 272266		12/28/2007	12/28/2007	12/28/2007		01/07/2008	40.00
Account 53130 - General Association Dues Totals							Invoice Transactions		1	\$40.00
Sub-Department 490 - Coroner Totals							Invoice Transactions		1	\$40.00
Department 490 - Coroner Totals							Invoice Transactions		1	\$40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 53130 - General Association Dues										
3218 - Intl Assn of Emergency Managers	16624/ 7-20-07	Membership Dues - D. Bryant	Paid by Check # 271758		12/07/2007	12/07/2007	12/11/2007		12/26/2007	170.00
2362 - Kane County Chiefs of Police Association	2008 dues, 12/11	2008 Dues for D. Bryant	Paid by Check # 271765		12/11/2007	12/11/2007	12/11/2007		12/26/2007	40.00
3219 - Kane County Fire Chiefs Assn	2008-00000221	Annual Dues for Don Bryant	Paid by Check # 273315		01/15/2008	01/28/2008	01/28/2008		02/04/2008	20.00
3218 - Intl Assn of Emergency Managers	24806	Membership dues - Don Bryant - Inv 24806	Paid by Check # 281908		09/05/2008	09/19/2008	09/19/2008		09/15/2008	170.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$400.00</u>
							Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions	4	<u>\$400.00</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	4	<u>\$400.00</u>
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
1116 - Environmental Systems Research Inst Inc (ESRI)	205571	T/Mescher membership renewal/maint contract mem#205571	Paid by Check # 271683		12/12/2007	12/12/2007	12/12/2007		12/26/2007	3,400.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2007-00001929	membership renewal J/Thavong	Paid by Check # 271740		12/12/2007	12/12/2007	12/12/2007		12/26/2007	50.00
3811 - National Alliance of Preservation Commissions	2007-00001930	membership dues J/Thavong	Paid by Check # 271817		12/12/2007	12/12/2007	12/12/2007		12/26/2007	35.00
1850 - American Planning Assn	081064-071202	2008 association dues - K/Miller	Paid by Check # 272131		12/27/2007	12/27/2007	12/27/2007		01/07/2008	195.00
1850 - American Planning Assn	077478-071202	2008 Association dues J/Hill	Paid by Check # 272131		12/27/2007	12/27/2007	12/27/2007		01/07/2008	324.00
3873 - Illinois NATOA	2008-00000029	M/VanKerkhoff membership dues	Paid by Check # 272697		01/03/2008	01/03/2008	01/03/2008		01/22/2008	60.00
2349 - International Code Council Inc	2604678	Member renewal M/ VanKerkhoff mem#5156214	Paid by Check # 272706		01/03/2008	01/03/2008	01/03/2008		01/22/2008	180.00
3811 - National Alliance of Preservation Commissions	272008	Membership renewal J/Thavong	Paid by Check # 274518		02/07/2008	02/07/2008	02/07/2008		03/03/2008	35.00
4202 - Cartography and Geographic Info. Society (CaGIS)	mem#18421	membership renewal T/Mescher 18421	Paid by Check # 274901		03/07/2008	03/07/2008	03/07/2008		03/17/2008	145.00
1850 - American Planning Assn	139678-080302	C/Sabdo 2008 membership dues	Paid by Check # 275612		03/20/2008	03/20/2008	03/20/2008		03/31/2008	250.00
4248 - Fox Valley Fire & Building Inspectors Association	2008-00001712	Associtaion dues 2008 M/VanKerkhoff	Paid by Check # 275722		03/12/2008	03/12/2008	03/12/2008		03/31/2008	90.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2008	C.Sabdo membership renewal 2008	Paid by Check # 276865		04/15/2008	04/15/2008	04/15/2008		04/28/2008	10.00
3067 - Urban Land Institute	13638	Membership renewal Phil Bus mem#13638	Paid by Check # 277087		04/22/2008	04/22/2008	04/22/2008		04/28/2008	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
4667 - Batavia Main Street	2008-00002383	Phil Bus Membership renewal	Paid by Check # 277197		05/01/2008	05/01/2008	05/01/2008		05/12/2008	35.00
3067 - Urban Land Institute	13638-5/27	Phil Bus member renewal Member#13638	Paid by Check # 278632		05/27/2008	05/27/2008	05/27/2008		06/09/2008	200.00
2910 - Congress For The New Urbanism	K/MILLER	K/Miller Membership Renewal Govt. rate	Paid by Check # 278871		06/11/2008	06/11/2008	06/11/2008		06/23/2008	150.00
2910 - Congress For The New Urbanism	P/BUS	P. Bus membership renewal Govt. rate	Paid by Check # 278871		06/11/2008	06/11/2008	06/11/2008		06/23/2008	150.00
2910 - Congress For The New Urbanism	K/TARUM	K/Tarum membership renewal Govt. rate & chapter membership fee	Paid by Check # 278871		06/11/2008	06/11/2008	06/11/2008		06/23/2008	240.00
3545 - American Water Works Association	2000646672	J.Wolnik Membership#00668518	Paid by Check # 279742		07/09/2008	07/09/2008	07/09/2008		07/21/2008	165.00
5012 - Association of Construction Inspectors	Ahmed-2008/2009	Membership renewal Hamid Ahmed 2008/2009	Paid by Check # 279752		07/09/2008	07/09/2008	07/09/2008		07/21/2008	260.00
3162 - Landmarks Preservation Council of IL	2008-Thavong	2008 Membership renewal J. Thavong	Paid by Check # 281002		08/11/2008	08/11/2008	08/11/2008		08/18/2008	40.00
1850 - American Planning Assn	215670-070911	Keith Berkhout Member renewal #215670	Paid by Check # 281288		08/21/2008	08/21/2008	08/21/2008		09/02/2008	188.00
4526 - Fifth Third Bank	0306-1415 / JG3	Development Dept. C/Sabdo - membership	Paid by EFT # 1817		09/17/2008	09/17/2008	09/17/2008		09/29/2008	208.95
1850 - American Planning Assn	001507-080907	Membership renewal Phil Bus - mem#001507	Paid by Check # 282690		10/02/2008	10/02/2008	10/02/2008		10/14/2008	300.00
1110 - Kane County Farm Bureau	MEM#045-0025178	Phil Bus membership renewal MEM#045-0025178	Paid by Check # 283791		10/24/2008	10/24/2008	10/24/2008		11/10/2008	20.00
2565 - American Institute of Architects	2000969332	Mark VanKerkhoff Membership renewal mem#30076879	Paid by Check # 284110		11/10/2008	11/10/2008	11/10/2008		11/24/2008	584.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 26	<u>\$7,514.95</u>
							Sub-Department 690 - County Development Totals		Invoice Transactions 26	<u>\$7,514.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53130 - General Association Dues										
4011 - Universities Council on Water Resources (UCOWR)	2008-0000446	membership renewal P/Schuch	Paid by Check # 273499		01/28/2008	01/28/2008	01/28/2008		02/04/2008	70.00
2647 - American Society of Civil Engineers	2008-00001615	P.SCHUCH 2008 MEMBERSHIP	Paid by Check # 274848		03/11/2008	03/11/2008	03/11/2008		03/17/2008	235.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001617	S.HAJEK 08 MEMBERSHIP	Paid by Check # 275054		03/11/2008	03/11/2008	03/11/2008		03/17/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001618	P.SCHUCH 08 MEMBERSHIP	Paid by Check # 275054		03/11/2008	03/11/2008	03/11/2008		03/17/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001619	A.VIRTUE 08 MEMBERSHIP	Paid by Check # 275054		03/11/2008	03/11/2008	03/11/2008		03/17/2008	20.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2008-00001620	J.WOLLNIK 08 MEMBERSHIP	Paid by Check # 275054		03/11/2008	03/11/2008	03/11/2008		03/17/2008	20.00
4260 - Kane County Water Association	2008-00001655	2008 Membership Dues J/Wollnik	Paid by Check # 275783		03/17/2008	03/17/2008	03/17/2008		03/31/2008	25.00
4260 - Kane County Water Association	2008-00001659	2008 Membership Dues P/Schuch	Paid by Check # 275783		03/17/2008	03/17/2008	03/17/2008		03/31/2008	25.00
4783 - Illinois Groundwater Association (IGA)	05/19/08	2008 Renewal P.Schuch	Paid by Check # 277926		05/19/2008	05/19/2008	05/19/2008		05/27/2008	25.00
2647 - American Society of Civil Engineers	0907WI	Scott Hajek 2009 Membership	Paid by Check # 281740		08/27/2008	08/27/2008	08/27/2008		09/15/2008	205.00
1110 - Kane County Farm Bureau	2008-00003496	Paul Schuch 2009 Membership	Paid by Check # 281918		08/27/2008	08/27/2008	08/27/2008		09/15/2008	20.00
3729 - American Water Resources Assn	2008-00003945	2009 P.Schuch Membership renewal	Paid by Check # 283555		10/29/2008	10/29/2008	10/29/2008		11/10/2008	165.00
3545 - American Water Works Association	2008-00004148	Paul Schuch 2009 membership renewal	Paid by Check # 284112		11/10/2008	11/10/2008	11/10/2008		11/24/2008	182.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	13	<u>\$1,032.00</u>
							Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions	13	<u>\$1,032.00</u>
							Department 690 - Development Totals	Invoice Transactions	39	<u>\$8,546.95</u>
							Fund 001 - General Fund Totals	Invoice Transactions	210	<u>\$64,364.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES	Paid by Check # 272723		01/14/2008	01/14/2008	01/14/2008		01/22/2008	225.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	225.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	1,445.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$1,895.00</u>
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	3	<u>\$1,895.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	3	<u>\$1,895.00</u>
							Fund 010 - Insurance Liability Totals	Invoice Transactions	3	<u>\$1,895.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53130 - General Association Dues										
2247 - IL Geographic Info Sys Assn	354	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Nick Kruger	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	355	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Pam Petoskey	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	356	2008 Membership Dues ILGISA 1/1/08to12/31/08 Lorraine Chidester	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	5	2008 Membership Dues for ILGISA 1/1/08to12/31/08 - Mazher Ahmed	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	614	2008 Membership Dues for ILGISA 1/1/08to12/31/08 Thomas Nicoski	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	773	2008 Membership Dues ILGISA 1/1/08to12/31/08 Jason Verachtart	Paid by Check # 272247		01/01/2008	12/19/2007	12/19/2007		01/07/2008	30.00
2375 - Int'l Assn of Assessing Officers	2007-00014385TN	Membership Dues for Thomas Nicoski - ID#00014385 2008 Year	Paid by Check # 272254		12/01/2007	12/19/2007	12/19/2007		01/07/2008	175.00
2375 - Int'l Assn of Assessing Officers	2007-00014387LC	Membership Dues for L Chidester - ID#00014387 2008 Year	Paid by Check # 272254		12/01/2007	12/19/2007	12/19/2007		01/07/2008	175.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$530.00</u>
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions	8	<u>\$530.00</u>
							Department 060 - Information Technologies Totals	Invoice Transactions	8	<u>\$530.00</u>
							Fund 101 - Geographic Information Systems Totals	Invoice Transactions	8	<u>\$530.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53130 - General Association Dues										
2466 - Visa	3515530	4418229216930639 netfirms domain renewal	Paid by Check # 279685		06/16/2008	06/17/2008	06/17/2008		07/07/2008	9.95
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$9.95</u>
							Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions	1	<u>\$9.95</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	1	<u>\$9.95</u>
							Fund 200 - Court Automation Totals	Invoice Transactions	1	<u>\$9.95</u>
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 53130 - General Association Dues										
2045 - Business Forms Management Assn	143	membership dues	Paid by Check # 276725		04/22/2008	04/22/2008	04/22/2008		04/28/2008	630.00
2466 - Visa	166571-k3prub	4418229236220680 membership dues	Paid by Check # 277105		04/03/2008	04/21/2008	04/21/2008		04/28/2008	225.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$855.00</u>
							Sub-Department 281 - Court Document Storage Totals	Invoice Transactions	2	<u>\$855.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	2	<u>\$855.00</u>
							Fund 201 - Court Document Storage Totals	Invoice Transactions	2	<u>\$855.00</u>
Fund 202 - Child Support										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
Account 53130 - General Association Dues										
1891 - National Child Support Enforcement Assn (NCSEA)	857680	MEMBERSHIP 7/08-6/09	Paid by Check # 280514		04/09/2008	07/28/2008	07/28/2008		08/04/2008	95.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$95.00</u>
							Sub-Department 282 - Child Support Totals	Invoice Transactions	1	<u>\$95.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	1	<u>\$95.00</u>
							Fund 202 - Child Support Totals	Invoice Transactions	1	<u>\$95.00</u>
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1891 - National Child Support Enforcement Assn (NCSEA)	953480	IVD MEMBERSHIP 6/30/08-6/30/09	Paid by Check # 278018		05/14/2008	05/14/2008	05/14/2008		05/27/2008	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$300.00</u>
							Sub-Department 321 - Title IV-D Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$300.00</u>
							Fund 220 - Title IV-D Totals	Invoice Transactions	1	<u>\$300.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES	Paid by Check # 272723		01/14/2008	01/14/2008	01/14/2008		01/22/2008	135.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	90.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	394.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$619.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions	3	<u>\$619.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	3	<u>\$619.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions	3	<u>\$619.00</u>
Fund 224 - Environmental Prosecution										
Department 300 - State's Attorney										
Sub-Department 325 - Environmental Prosecution										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2ND INSTALLMNT	2ND INSTALLMENT DUES	Paid by Check # 272723		01/14/2008	01/14/2008	01/14/2008		01/22/2008	45.00
1695 - Kane County Bar Assn	DUES	1ST INSTALL. JULY 08 - JAN 09	Paid by Check # 280452		07/22/2008	07/22/2008	07/22/2008		08/04/2008	45.00
1491 - Attorney Registration & Disciplinary Commission	2009 DUES	2009 DUES	Paid by Check # 283564		11/04/2008	11/04/2008	11/04/2008		11/10/2008	289.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$379.00</u>
							Sub-Department 325 - Environmental Prosecution Totals	Invoice Transactions	3	<u>\$379.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	3	<u>\$379.00</u>
							Fund 224 - Environmental Prosecution Totals	Invoice Transactions	3	<u>\$379.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53130 - General Association Dues										
4015 - Illinois Library Association	115483	ILA annual dues 1/31/08-1/31/09	Paid by Check # 273785		01/07/2008	01/28/2008	01/28/2008		02/19/2008	115.00
4552 - American Association of Law Libraries	13666	annual dues 6/1/08-5/31/09	Paid by Check # 277172		03/10/2008	04/05/2008	04/05/2008		05/12/2008	229.00
4552 - American Association of Law Libraries	2008-00003175	AALL annual dues: 5/1/08-4/30/09	Paid by Check # 280247		05/01/2008	07/17/2008	07/17/2008		08/04/2008	229.00
4551 - Chicago Association of Law Libraries	2008-00003177	CALL annual dues 6/1/08 - 5/31/09	Paid by Check # 280298		06/01/2008	07/17/2008	07/17/2008		08/04/2008	35.00
2383 - IL State Bar Assn	2008-00003179	Illinois State Bar Association annual dues 7/1/08-6/30/09	Paid by Check # 280427		05/02/2008	07/17/2008	07/17/2008		08/04/2008	55.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 5	<u>\$663.00</u>
							Sub-Department 370 - Law Library Totals		Invoice Transactions 5	<u>\$663.00</u>
							Department 370 - Law Library Totals		Invoice Transactions 5	<u>\$663.00</u>
							Fund 250 - Law Library Totals		Invoice Transactions 5	<u>\$663.00</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 53130 - General Association Dues										
3461 - National Council of Juvenile & Family Court Judges	08/28/08JM	NCJFCJ ASSOCIATE MEMBERSHIP DUES	Paid by Check # 281982		08/28/2008	08/28/2008	08/28/2008		09/15/2008	145.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$145.00</u>
							Sub-Department 460 - Probation Services Totals		Invoice Transactions 1	<u>\$145.00</u>
							Department 430 - Court Services Totals		Invoice Transactions 1	<u>\$145.00</u>
							Fund 270 - Probation Services Totals		Invoice Transactions 1	<u>\$145.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 53130 - General Association Dues										
3821 - County Animal Controls of Illinois (CACI)	01012008	state membership for county animal control	Paid by Check # 272613		01/02/2008	01/02/2008	01/02/2008		01/22/2008	50.00
2295 - National Animal Control Assn	27881	organizational membership	Paid by Check # 273900		02/11/2008	02/11/2008	02/11/2008		02/19/2008	125.00
Deanna Bettig	2008-00001074	Cert Euthanasia dues	Paid by Check # 274707		02/25/2008	02/25/2008	02/25/2008		03/03/2008	102.50
2740 - IL Dept of Financial & Professional Regulation	022208	euthanasia renewal	Paid by Check # 274625		02/25/2008	02/25/2008	02/25/2008		03/03/2008	250.00
2740 - IL Dept of Financial & Professional Regulation	02012008	euthanasia tech. certificate	Paid by Check # 274625		02/26/2008	02/26/2008	02/26/2008		03/03/2008	150.00
2740 - IL Dept of Financial & Professional Regulation	04012008	controlled substances registration	Paid by Check # 276424		04/08/2008	04/08/2008	04/08/2008		04/14/2008	5.00
4467 - Illinois Animal Welfare Federation (IAWF)	04012008	euthanasia certification training	Paid by Check # 276262		04/08/2008	04/08/2008	04/08/2008		04/14/2008	225.00
4847 - Illinois Department of Agriculture	12762	license renewal 7/1/08 -6/30/09	Paid by Check # 278460		06/02/2008	06/02/2008	06/02/2008		06/09/2008	25.00
2740 - IL Dept of Financial & Professional Regulation	07012008	C. Varetoni/K.Kenwick Euthanasia License Certification	Paid by Check # 279628		07/02/2008	07/02/2008	07/02/2008		07/07/2008	300.00
5127 - Deanna Bettig	07/31/08	registration fee, kennel supplies, license	Paid by Check # 280779		08/06/2008	08/06/2008	08/06/2008		08/18/2008	25.00
4847 - Illinois Department of Agriculture	9222008	facility licensing/foster permits 9/22/08	Paid by Check # 282382		09/22/2008	09/22/2008	09/22/2008		09/29/2008	75.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	11	<u>\$1,332.50</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	11	<u>\$1,332.50</u>
							Department 500 - Animal Control Totals	Invoice Transactions	11	<u>\$1,332.50</u>
							Fund 290 - Animal Control Totals	Invoice Transactions	11	<u>\$1,332.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
2852 - Institute of Transportation Engineers	1013636 Szabo	1013636	Paid by Check # 271753		12/01/2007	12/17/2007	12/17/2007		12/26/2007	336.50
1850 - American Planning Assn	073693-071202	Membership - Rickert	Paid by Check # 272131		12/11/2007	12/31/2007	12/31/2007		01/07/2008	469.00
1850 - American Planning Assn	131803-071202	Dues - Files	Paid by Check # 272131		12/11/2007	12/31/2007	12/31/2007		01/07/2008	324.00
2016 - IL Assn of County Engineers	0102567-12/7	Membership dues - Carl Schoedel	Paid by Check # 272246		12/12/2007	12/31/2007	12/31/2007		01/07/2008	2,425.67
2247 - IL Geographic Info Sys Assn	809	Membership Dues - Lebo	Paid by Check # 272248		12/31/2007	12/31/2007	12/31/2007		01/07/2008	30.00
2247 - IL Geographic Info Sys Assn	547	Membership dues - Martin	Paid by Check # 272248		12/31/2007	12/31/2007	12/31/2007		01/07/2008	30.00
2435 - (ASE) Nat'l Inst. for Automotive Svc Excellence	033108	Blue Seal of Excellence Recognition Program	Paid by Check # 276343		03/31/2008	03/25/2008	03/25/2008		04/14/2008	65.00
4596 - Municipal Fleet Managers Association	041808MFMA	2008 membership	Paid by Check # 276949		04/18/2008	04/22/2008	04/22/2008		04/28/2008	30.00
4421 - Gary M. Sirotzke	2008-00002885	dues/mileage	Paid by EFT # 1102		06/03/2008	06/03/2008	06/03/2008		06/09/2008	260.00
1850 - American Planning Assn	062308	KaneDOT Dues Sullivan	Paid by Check # 279274		06/24/2008	06/24/2008	06/24/2008		07/07/2008	200.00
1850 - American Planning Assn	178970-070603	178970 Smith Planning Dues	Paid by Check # 279741		06/24/2008	07/09/2008	07/09/2008		07/21/2008	288.00
4968 - Illinois City / County Managment Assn (ILCMA)	7/3/08-1MS	Acct KaneDOT Sullivan Planning Assoc Dues	Paid by Check # 279939		07/09/2008	07/09/2008	07/09/2008		07/21/2008	148.75
4968 - Illinois City / County Managment Assn (ILCMA)	7/9/08-2HS	Acct KaneDOT Smith planning dues	Paid by Check # 279938		07/09/2008	07/09/2008	07/09/2008		07/21/2008	115.00
5041 - Illinois Park and Recreation Association	072108MS	KaneDOT, Mike Sullivan (CMAP)	Paid by Check # 280430		07/21/2008	07/21/2008	07/21/2008		08/04/2008	117.50
3984 - American Public Works Association (APWA)	102769-DB	KaneDOT - Dave Boesch 102769	Paid by Check # 282163		09/12/2008	09/23/2008	09/23/2008		09/29/2008	133.00
1850 - American Planning Assn	186506-080907	186506	Paid by Check # 282690		09/16/2008	09/26/2008	09/26/2008		10/14/2008	300.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2942-11/08	KaneDOT Dues - Holcomb	Paid by Check # 283767		11/04/2008	11/04/2008	11/04/2008		11/10/2008	285.00
2852 - Institute of Transportation Engineers	103008TS	1013636 Szabo Tops	Paid by Check # 283775		10/30/2008	10/30/2008	10/30/2008		11/10/2008	200.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	18	\$5,757.42
							Sub-Department 520 - County Highway Totals	Invoice Transactions	18	\$5,757.42
							Department 520 - Transportation Totals	Invoice Transactions	18	\$5,757.42
							Fund 300 - County Highway Totals	Invoice Transactions	18	\$5,757.42
Fund 350 - County Health										



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53130 - General Association Dues										
3828 - Banco Popular North America	2514100589	ACCT CLOSED BEFORE CHECK CLEARED	Paid by Check # 271595		12/06/2007	12/06/2007	12/06/2007		12/26/2007	248.46
3834 - National Environmental Health Association	1682	SUBSCRIPTION RENEWAL	Paid by Check # 271820		12/06/2007	12/06/2007	12/06/2007		12/26/2007	95.00
1350 - Northern Illinois Public Health Consortium	123107	MEMBERSHIP DUES 10107-123107	Paid by Check # 271834		12/06/2007	12/06/2007	12/06/2007		12/26/2007	5,935.15
4219 - University of Illinois at Chicago (UIC)	2007-08	TUITION AND FEES	Paid by Check # 271928		12/06/2007	12/06/2007	12/06/2007		12/26/2007	1,000.00
2107 - Illinois Public Health Association	010108-123108	AFFILIATE RENEWAL INVOICE	Paid by Check # 272249		12/20/2007	12/20/2007	12/20/2007		01/07/2008	2,572.17
3857 - NALBOH	010108-123108	ANNUAL MEMEBERSHIP RENEWAL	Paid by Check # 272304		12/20/2007	12/20/2007	12/20/2007		01/07/2008	95.00
2466 - Visa	DECEMBER1	11/16 - 12/14/07 STATEMENT	Paid by Check # 272401		12/20/2007	12/20/2007	12/20/2007		01/07/2008	65.74
4010 - Illinois Association of Boards of Health (IABH)	2008-2009	ANNUAL DUES PAUL KUEHNERT 2008 - 2009	Paid by Check # 273286		01/22/2008	01/22/2008	01/22/2008		02/04/2008	100.00
4017 - Illinois Coalition for Nursing Resources	010108 - 123108	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS 01/01/08 - 12/31/08	Paid by Check # 273287		01/22/2008	01/22/2008	01/22/2008		02/04/2008	75.00
3956 - Society for Public Health Education	360.0	MEMBERSHIPS	Paid by Check # 273460		01/22/2008	01/22/2008	01/22/2008		02/04/2008	360.00
2466 - Visa	011608	01/16/08	Paid by Check # 273514		01/22/2008	01/22/2008	01/22/2008		02/04/2008	39.00
4134 - Fannie May Candies	01032008	REFUND FOR OVERPAYMENT ON FOOD PERMIT	Paid by Check # 274377		02/21/2008	02/21/2008	02/21/2008		03/03/2008	90.00
4078 - National Tuberculosis Controllers Assn, Inc (NTNC)	24	NTNC MEMBERSHIP DONNA WURST	Paid by Check # 274524		02/07/2008	02/07/2008	02/07/2008		03/03/2008	55.00
4135 - Niko Kanakaria	01022008	REFUND FOR OVERPAYMENT OF FOOD PERMIT	Paid by Check # 274535		02/21/2008	02/21/2008	02/21/2008		03/03/2008	164.00
4136 - Tutor Time Learning Center	122707	REFUND FOR OVERPAYMENT ON FOOD PERMIT	Paid by Check # 274653		02/21/2008	02/21/2008	02/21/2008		03/03/2008	184.37
4216 - IALEHA	2008	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS	Paid by Check # 275047		03/03/2008	03/03/2008	03/03/2008		03/17/2008	10.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53130 - General Association Dues										
2454 - Illinois Environmental Health Association	2008-IEHA	2008 IEHA MEMBERSHIP CLAIRE DOBBINS	Paid by Check # 275057		03/03/2008	03/03/2008	03/03/2008		03/17/2008	65.00
4219 - University of Illinois at Chicago (UIC)	2007	HALF PAGE ADVERTISEMENT IN POWER OF NURSING LEADERSHIP	Paid by Check # 275944		03/14/2008	03/14/2008	03/14/2008		03/31/2008	550.00
2466 - Visa	4418229258300857	PAYMENT FOR MARY LOU ENGLANDS CARD	Paid by Check # 275962		03/18/2008	03/18/2008	03/18/2008		03/31/2008	488.52
4384 - Theresa Heaton	2008-00002265	rn registration renewal	Paid by Check # 277339		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	04302008	2007-2008 MEMBERSHIP RENEWAL	Paid by Check # 277563		04/23/2008	04/23/2008	04/23/2008		05/12/2008	90.00
1399 - Sams Club Direct	0402454468851	MEMBRESHIP FEE	Paid by Check # 278732		05/21/2008	05/21/2008	05/21/2008		06/13/2008	85.00
2466 - Visa	06012008	VISA BILL 5/16/08 - 6/12/08	Paid by Check # 279691		06/27/2008	06/27/2008	06/27/2008		07/07/2008	205.00
2466 - Visa	061808-071008	VISA BILL FROM 6/18/08 - 07/10/08	Paid by Check # 280177		07/11/2008	07/11/2008	07/11/2008		07/21/2008	195.00
2717 - American Public Health Assn	9800529	MEMBERSHIP FEE	Paid by Check # 281289		08/21/2008	08/21/2008	08/21/2008		09/02/2008	195.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 25	<u>\$13,023.91</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 25	<u>\$13,023.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 590 - Family Health										
Account 53130 - General Association Dues										
Alvina M. Eineke	2008-00000351	mileage/dues 12/07	Paid by Check # 273552		01/23/2008	01/23/2008	01/23/2008		02/04/2008	20.00
1045 - City of Aurora	133450	PARKING G LOT QUARTLY DAY	Paid by Check # 274320		02/21/2008	02/21/2008	02/21/2008		03/03/2008	225.00
4568 - Susan Lira	2008-00002185	mileage/registration	Paid by Check # 276913		04/21/2008	04/21/2008	04/21/2008		04/28/2008	61.50
4462 - Cynthia Biedrzycki	2008-00002405	mileage/rn registration renewal	Paid by EFT # 870		05/02/2008	05/02/2008	05/02/2008		05/12/2008	61.50
4334 - Alvina Eineke	2008-00002270	rn registration renewal	Paid by Check # 277286		04/25/2008	04/25/2008	04/25/2008		05/12/2008	60.00
4351 - Cheryl Kane	2008-00002491	mileage	Paid by Check # 277389		05/07/2008	05/07/2008	05/07/2008		05/12/2008	61.50
4650 - Lenora Miller	2008-00002331	nursing license	Paid by Check # 277455		04/30/2008	04/30/2008	04/30/2008		05/12/2008	61.50
4494 - Juliana R Okapal	2008-00002322	rn registration renewal	Paid by Check # 277501		04/29/2008	04/29/2008	04/29/2008		05/12/2008	61.50
4524 - Patricia Sikorski	2008-00002261	rn license	Paid by EFT # 924		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4686 - Kathleen Spangler	2008-00002423	rn registration renewal	Paid by Check # 277572		05/05/2008	05/05/2008	05/05/2008		05/12/2008	61.50
4349 - Daisy Viyuoh	2008-00002266	rn registration renewal	Paid by Check # 277636		04/25/2008	04/25/2008	04/25/2008		05/12/2008	60.00
4685 - Jeannette Walsh	2008-00002424	mileage/rn registration	Paid by Check # 277640		05/05/2008	05/05/2008	05/05/2008		05/12/2008	61.50
4350 - Barb Hekel	2008-00002607	mileage/conference	Paid by Check # 277904		05/14/2008	05/14/2008	05/14/2008		05/27/2008	15.00
4388 - Pat McNamara	2008-00002597	mileage/conference	Paid by EFT # 991		05/14/2008	05/14/2008	05/14/2008		05/27/2008	61.50
4819 - Diane M Murray	2008-00002776	rn registration renewal	Paid by Check # 278531		05/27/2008	05/27/2008	05/27/2008		06/09/2008	60.00
1045 - City of Aurora	134932	QUARTERLY PARK LOT G	Paid by Check # 278688		05/21/2008	05/21/2008	05/21/2008		06/13/2008	225.00
4577 - Sally Bruce	08/11/08	rn renewal	Paid by Check # 281325		08/20/2008	08/20/2008	08/20/2008		09/02/2008	60.00
1045 - City of Aurora	136753	PARKING LOT-G QUARTERLY	Paid by Check # 281341		08/21/2008	08/21/2008	08/21/2008		09/02/2008	225.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 18	<u>\$1,503.50</u>
							Sub-Department 590 - Family Health Totals		Invoice Transactions 18	<u>\$1,503.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53130 - General Association Dues										
3410 - American Alliance for Health, PE, & Dance(AAHPERD)	113008	MEMBERSHIP RENEWAL	Paid by Check # 281286		08/18/2008	08/18/2008	08/18/2008		09/02/2008	125.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$125.00</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions	1	<u>\$125.00</u>
Sub-Department 605 - HP Lead										
Account 53130 - General Association Dues										
4386 - Nancy Murphy	2008-00002172	registration/nurse license	Paid by EFT # 819		04/21/2008	04/21/2008	04/21/2008		04/28/2008	61.50
4846 - LEHA	061508	MEMBERSHIP OLGA DEL TORO	Paid by Check # 278715		05/21/2008	05/21/2008	05/21/2008		06/13/2008	95.00
4846 - LEHA	060508	MEMBERSHIP ROBERT LEONARD	Paid by Check # 278715		05/21/2008	05/21/2008	05/21/2008		06/13/2008	95.00
4846 - LEHA	WORKSHOPS	WORKSHOPS 1 & 2	Paid by Check # 278715		05/21/2008	05/21/2008	05/21/2008		06/13/2008	105.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$356.50</u>
							Sub-Department 605 - HP Lead Totals	Invoice Transactions	4	<u>\$356.50</u>
Sub-Department 620 - HP Food										
Account 53130 - General Association Dues										
3835 - Setanta Publishing, LLC	41937-RI	RENEWAL OF SUBSCRIPTION	Paid by Check # 271885		12/06/2007	12/06/2007	12/06/2007		12/26/2007	164.00
2454 - Illinois Environmental Health Association	IEHA	MEMBERSHIP RENEWAL	Paid by Check # 272689		01/07/2008	01/07/2008	01/07/2008		01/22/2008	600.00
2740 - IL Dept of Financial & Professional Regulation	04302008	LEHP RENEWALS	Paid by Check # 275295		03/03/2008	03/03/2008	03/03/2008		03/17/2008	1,200.00
2454 - Illinois Environmental Health Association	03122008	IEHA REGISTRATION FEES	Paid by Check # 275762		03/14/2008	03/14/2008	03/14/2008		03/31/2008	580.00
4727 - Mike Pegahi	05052008	REFUND FOR FOOD PERMIT	Paid by Check # 278068		05/05/2008	05/05/2008	05/05/2008		05/27/2008	295.00
5307 - Gramps Frozen Custard	10032008	REFUND FOR FOOD PERMIT HT-2008-0348	Paid by Check # 283244		10/07/2008	10/07/2008	10/07/2008		10/27/2008	60.00
4871 - Laura Nicoletti	10/28/08	09/03-10/22/08	Paid by Check # 283879		11/04/2008	11/04/2008	11/04/2008		11/10/2008	150.00
2454 - Illinois Environmental Health Association	103108	REGISTRATION FOR DANIEL EDER & GREG OLSEN	Paid by Check # 283765		10/28/2008	10/28/2008	10/28/2008		11/10/2008	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$3,349.00</u>
							Sub-Department 620 - HP Food Totals	Invoice Transactions	8	<u>\$3,349.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 621 - HP Well and Septic										
Account 53130 - General Association Dues										
4245 - Jorge Popp	02122008	REFUND FOR WELL PERMIT # 089-0394-06	Paid by Check # 275778		03/14/2008	03/14/2008	03/14/2008		03/31/2008	110.00
4889 - Kelly Hood	AU 089-0034-08	REFUND FOR WELL AND SEPTIC PERMIT	Paid by Check # 278962		06/11/2008	06/11/2008	06/11/2008		06/23/2008	630.00
3189 - IL Assn of Groundwater Professionals	7012008	JULIE WIEGEL MEMBERSHIP	Paid by Check # 280425		07/22/2008	07/22/2008	07/22/2008		08/04/2008	45.00
3189 - IL Assn of Groundwater Professionals	070108-063009	MEMBERSHIP DUES RENEWAL	Paid by Check # 280425		07/22/2008	07/22/2008	07/22/2008		08/04/2008	45.00
5077 - Devendra Patel	07162008	REFUND FOR WELL & SEPTIC MORTGAGE SURVEY	Paid by Check # 280553		07/22/2008	07/22/2008	07/22/2008		08/04/2008	250.00
5175 - K&K Well Drilling	AU 089 0073 08	REFUND FOR SEALING PERMIT AU 089-0073-08	Paid by Check # 281500		08/18/2008	08/18/2008	08/18/2008		09/02/2008	100.00
5206 - Wendy Nelson	sc 089-0325-06	REFUND FOR WELL PERMIT INSPECTION SC 089-0325-06	Paid by Check # 281986		08/28/2008	08/28/2008	08/28/2008		09/15/2008	110.00
2454 - Illinois Environmental Health Association	103108	REGISTRATION FOR DANIEL EDER & GREG OLSEN	Paid by Check # 283765		10/28/2008	10/28/2008	10/28/2008		11/10/2008	300.00
5346 - Tempo Construction	PL089-0123-08	REFUND OF SEPTIC PERMIT #PL089-0123-08	Paid by Check # 284011		10/28/2008	10/28/2008	10/28/2008		11/10/2008	150.00
3434 - Illinois Department of Public Health	111308	SEPTAGE CONTRACTOR RENEWAL FEE JULIE WIEGEL & SHARON VERZAL	Paid by Check # 284317		11/04/2008	11/04/2008	11/04/2008		11/24/2008	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	10	<u>\$1,840.00</u>
							Sub-Department 621 - HP Well and Septic Totals	Invoice Transactions	10	<u>\$1,840.00</u>
Sub-Department 630 - Division of Health Promotion										
Account 53130 - General Association Dues										
4182 - Communities Joined in Action (CJA)	07053	2008 COMMUNITY MEMBERSHIP DUE	Paid by Check # 274938		03/03/2008	03/03/2008	03/03/2008		03/17/2008	250.00
2107 - Illinois Public Health Association	2008-09	AMERICORPS MEMBER FEES	Paid by Check # 281484		08/18/2008	08/18/2008	08/18/2008		09/02/2008	8,500.00
4526 - Fifth Third Bank	10062008-10	ACCOUNT # 5569-2600-0308-8442	Paid by EFT # 2154		10/28/2008	10/28/2008	10/28/2008		11/10/2008	195.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$8,945.00</u>
							Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions	3	<u>\$8,945.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53130 - General Association Dues										
4280 - CLIA Laboratory Program	090108-08312010	CERTIFICATE PERIOD 09/01/08 - 08/31/2010	Paid by Check # 275663		03/19/2008	03/19/2008	03/19/2008		03/31/2008	150.00
4385 - Kathy Swedberg	2008-00002173	nurse registration renewal	Paid by Check # 277056		04/21/2008	04/21/2008	04/21/2008		04/28/2008	61.50
4464 - Donna Wurst	2008-00002175	registration	Paid by Check # 277129		04/21/2008	04/21/2008	04/21/2008		04/28/2008	61.50
4381 - Karen Fickau	2008-00002259	rn registraton renewal	Paid by Check # 277306		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4628 - Mary Griffith	2008-00002308	rn license renewal	Paid by Check # 277326		04/28/2008	04/28/2008	04/28/2008		05/12/2008	61.50
4570 - Annette Julien	2008-00002258	rn registration renewal	Paid by Check # 277385		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4629 - Lori Sarro - Lowe	2008-00002309	mileage/rn registration renewal	Paid by Check # 277551		04/28/2008	04/28/2008	04/28/2008		05/12/2008	60.00
4335 - Mary Tebeau	2008-00002269	rn registration renewal	Paid by EFT # 931		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4546 - Jeanette Zawacki	2008-00002257	reg nurse renewal	Paid by EFT # 941		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4345 - Judith M. Zwart	2008-00002260	rn registration renewal	Paid by EFT # 943		04/25/2008	04/25/2008	04/25/2008		05/12/2008	61.50
4872 - Michael Kronenberg	062008	MENACTRA IMMUNIZATION REIMBURSEMENT	Paid by Check # 279009		06/04/2008	06/04/2008	06/04/2008		06/23/2008	110.00
4017 - Illinois Coalition for Nursing Resources	010109-123109	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS	Paid by Check # 283277		10/09/2008	10/09/2008	10/09/2008		10/27/2008	75.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 12	<u>\$887.00</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 12	<u>\$887.00</u>
							Department 580 - Health Totals		Invoice Transactions 81	<u>\$30,029.91</u>
							Fund 350 - County Health Totals		Invoice Transactions 81	<u>\$30,029.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53130 - General Association Dues										
4497 - Habiba Basathia	2008-00002571	registration rn renewal	Paid by EFT # 952		05/12/2008	05/12/2008	05/12/2008		05/27/2008	61.50
4461 - Juanita Brown	2008-00002570	conference/mileage/rn registration	Paid by Check # 277748		05/12/2008	05/12/2008	05/12/2008		05/27/2008	61.50
4476 - Mary Schleicher	2008-00002600	mileage/rn registration	Paid by EFT # 1010		05/14/2008	05/14/2008	05/14/2008		05/27/2008	60.00
4820 - Kristina Brown	2008-00002775	mileage 4/08-rn registration	Paid by Check # 278313		05/27/2008	05/27/2008	05/27/2008		06/09/2008	61.50
4477 - Diane Ferriss	2008-00002921	mileage 5/08-nurse reg.	Paid by Check # 278407		06/04/2008	06/04/2008	06/04/2008		06/09/2008	60.00
4339 - Teresa Reyna	2008-00002916	mileage/supplies/nursing reg.	Paid by EFT # 1098		06/04/2008	06/04/2008	06/04/2008		06/09/2008	61.50
4476 - Mary Schleicher	06/13/08	MILEAGE CONFRANCE MAY 08	Paid by EFT # 1187		06/13/2008	06/13/2008	06/13/2008		06/23/2008	99.65
							Account 53130 - General Association Dues Totals	Invoice Transactions	7	<u>\$465.65</u>
							Sub-Department 640 - Kane Kares Totals	Invoice Transactions	7	<u>\$465.65</u>
							Department 580 - Health Totals	Invoice Transactions	7	<u>\$465.65</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	7	<u>\$465.65</u>
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53130 - General Association Dues										
2417 - Nat'l Assn of County Veterans Svcs Officers-NACVSO	2008-00003875	Annual Dues	Paid by Check # 283353		10/20/2008	10/20/2008	10/20/2008		10/27/2008	120.00
3699 - IL Assn of County Veterans Assistance Commissions	10/30/08	IACVAC dues for 2009	Paid by Check # 283764		10/31/2008	10/31/2008	10/31/2008		11/10/2008	350.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$470.00</u>
							Sub-Department 660 - Veterans' Commission Totals	Invoice Transactions	2	<u>\$470.00</u>
							Department 660 - Veterans' Commission Totals	Invoice Transactions	2	<u>\$470.00</u>
							Fund 380 - Veterans' Commission Totals	Invoice Transactions	2	<u>\$470.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 53130 - General Association Dues										
1850 - American Planning Assn	066589-071202	2008 Association dues C/Aiston	Paid by Check # 272131		12/27/2007	12/27/2007	12/27/2007		01/07/2008	319.00
3440 - Governing	111408aiston	Aiston/Subscription Contribution	Paid by Check # 284283		11/14/2008	11/14/2008	11/14/2008		11/24/2008	16.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 2		<u>\$335.00</u>
							Sub-Department 710 - Economic Development Totals	Invoice Transactions 2		<u>\$335.00</u>
							Department 690 - Development Totals	Invoice Transactions 2		<u>\$335.00</u>
							Fund 400 - Economic Development Totals	Invoice Transactions 2		<u>\$335.00</u>
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53130 - General Association Dues										
Karen Kosky	2008-00001062	office supplies/mileage	Paid by Check # 274747		02/22/2008	02/22/2008	02/22/2008		03/03/2008	185.00
4368 - Karen Kosky	10/20/08	10/16/08 dues	Paid by EFT # 2055		10/21/2008	10/21/2008	10/21/2008		10/27/2008	165.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 2		<u>\$350.00</u>
							Sub-Department 680 - Stormwater Management Totals	Invoice Transactions 2		<u>\$350.00</u>
							Department 670 - Environmental Management Totals	Invoice Transactions 2		<u>\$350.00</u>
							Fund 420 - Stormwater Management Totals	Invoice Transactions 2		<u>\$350.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/07 - 11/30/08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53130 - General Association Dues										
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	38-08	membership renewal - G/Mielke	Paid by Check # 272688		01/11/2008	01/11/2008	01/11/2008		01/22/2008	75.00
Tim Harbaugh	2008-00001223	ASCE renewal/mileage	Paid by Check # 275456		03/03/2008	03/03/2008	03/03/2008		03/17/2008	235.00
1110 - Kane County Farm Bureau	045-0051204 A	Mem#045-0051204 A G/Mielke	Paid by Check # 281502		08/26/2008	08/26/2008	08/26/2008		09/02/2008	26.00
4425 - Tim Harbaugh	09/26/08	08/29-09/25/08	Paid by Check # 282832		09/30/2008	09/30/2008	09/30/2008		10/14/2008	165.00
1110 - Kane County Farm Bureau	mem#045-0053646A	Tim Harbaugh membership renewal	Paid by Check # 283791		10/24/2008	10/24/2008	10/24/2008		11/10/2008	26.00
4425 - Tim Harbaugh	11/13/08	09/30-11/14/08	Paid by Check # 284292		11/13/2008	11/13/2008	11/13/2008		11/24/2008	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$577.00</u>
							Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions	6	<u>\$577.00</u>
							Department 670 - Environmental Management Totals	Invoice Transactions	6	<u>\$577.00</u>
							Fund 650 - Enterprise Surcharge Totals	Invoice Transactions	6	<u>\$577.00</u>
							Grand Totals	Invoice Transactions	367	<u>\$109,173.38</u>