



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/09 - 11/30/10

Vendor	Invoice 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										
2047 - Illinois Assn of County Board Members	1251	Association dues	Paid by Check # 296920		10/13/2009	01/11/2010	01/11/2010		01/19/2010	2,400.00
1409 - METRO Counties of Illinois	004-2010	Association dues	Paid by Check # 299535		01/13/2010	03/26/2010	03/26/2010		04/12/2010	12,686.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 2		<u>\$15,086.00</u>
							Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions 2		<u>\$15,086.00</u>
							Department 010 - County Board Totals	Invoice Transactions 2		<u>\$15,086.00</u>
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	0153003	Membership Renewal for period 03/01/2010 through 02/28/2011	Paid by Check # 297326		01/06/2010	01/21/2010	01/21/2010		02/01/2010	1,305.00
4526 - Fifth Third Bank	1340 CP 02/08/10	CP Amazon/NIGP Computer Supplies, Annual dues	Paid by EFT # 5871		02/08/2010	02/08/2010	02/08/2010		02/16/2010	330.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 2		<u>\$1,635.00</u>
							Sub-Department 040 - Finance Totals	Invoice Transactions 2		<u>\$1,635.00</u>
							Department 040 - Finance Totals	Invoice Transactions 2		<u>\$1,635.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53130 - General Association Dues										
1399 - Sams Club Direct	CF091029	INV #CF091029 Annual Membership Fee	Paid by Check # 295775		11/20/2009	12/01/2009	12/01/2009		12/07/2009	115.00
4526 - Fifth Third Bank	1449TFMar10	1449TFMar10 Mastercard Tony 02/20/10to03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/08/2010		03/15/2010	120.00
2560 - GMIS International Headquarters	6410	INV #6410 Membership Dues Renewal 7/2010 thru 6/2011 M. Strike	Paid by Check # 299882		07/01/2010	04/09/2010	04/09/2010		04/26/2010	400.00
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	4/27/10	Letter 4/27/10 Regular Membership/Applicatio n 3Yr. - Strike	Paid by Check # 300838		04/27/2010	05/13/2010	05/13/2010		05/24/2010	250.00
4266 - Jon Kloese	08/19/10	07/03-06/24/10	Paid by Check # 303961		08/24/2010	08/24/2010	08/24/2010		08/30/2010	25.90
1504 - International Computer Negotiations-Caucus	CAUM890314-10	INV # Caucus Yearly Membership Renewal - Lorraine Chidester	Paid by Check # 304805		07/01/2010	09/15/2010	09/15/2010		09/27/2010	495.00
1504 - International Computer Negotiations-Caucus	CAUM690144-10	INV #CAUM6 Caucus Yearly Membership Renewal - William Lake	Paid by Check # 304805		08/01/2010	09/15/2010	09/15/2010		09/27/2010	495.00
7441 - 3CMA (City-County Communications & Marketing)	111510	INV #111510 Annual Membership - Mitzi Strike	Paid by Check # 306263		11/15/2010	11/15/2010	11/15/2010		11/22/2010	375.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$2,275.90</u>
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions	8	<u>\$2,275.90</u>
							Department 060 - Information Technologies Totals	Invoice Transactions	8	<u>\$2,275.90</u>
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53130 - General Association Dues										
4766 - Maureen Anderson	06/23/10	06/17-08/03/10 SHRM Workshop, IFVSHRM mbrshp, & conference	Paid by EFT # 7242		06/25/2010	06/25/2010	06/25/2010		07/06/2010	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$100.00</u>
							Sub-Department 120 - Human Resource Management Totals	Invoice Transactions	1	<u>\$100.00</u>
							Department 120 - Human Resource Management Totals	Invoice Transactions	1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	05-13-10	Kane Co. Treasurer 0307-4194 David J. Rickert	Paid by EFT # 6783		05/14/2010	05/14/2010	05/14/2010		05/24/2010	265.00
2555 - Illinois County Treasurer's Association	2010	Kane County Treasurer Dues	Paid by Check # 300879		05/06/2010	05/06/2010	05/06/2010		05/24/2010	620.00
4526 - Fifth Third Bank	082510	Kane Co. Treasurer Rickert #03074194	Paid by EFT # 7878		09/03/2010	09/03/2010	09/03/2010		09/13/2010	205.00
2555 - Illinois County Treasurer's Association	2011	Kane County Treasurer Dues for 2011	Paid by Check # 306006		10/28/2010	10/28/2010	10/28/2010		11/08/2010	500.00
3474 - Institute of Management Accountants, Inc.	1008771772	Member Dues - Cust #141681	Paid by Check # 306450		11/15/2010	11/15/2010	11/15/2010		11/22/2010	195.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 5	<u>\$1,785.00</u>
							Sub-Department 150 - Treasurer/Collector Totals		Invoice Transactions 5	<u>\$1,785.00</u>
							Department 150 - Treasurer/Collector Totals		Invoice Transactions 5	<u>\$1,785.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
3822 - Appraisal Institute	Act#59614	Appraisal Institute Membership Dues M. Armstrong Act#59614	Paid by Check # 295894		12/07/2009	12/07/2009	12/07/2009		12/21/2009	310.00
2247 - IL Geographic Info Sys Assn	2081	ILGISA MEMBERSHIP DUES L. FINSTROM INV#2081	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	2372	ILGISA MEMBERSHIP DUES S. PINTACURA INV#2372	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
4506 - Mark D. Armstrong	02/17/10	02/11-02/13/10	Paid by EFT # 5963		02/22/2010	02/22/2010	02/22/2010		03/01/2010	50.00
3391 - C.A.O.A. County Assessment Officers Assn	8/16/10 MDA	Membership Dues M. Armstrong	Paid by Check # 303790		08/16/2010	08/16/2010	08/16/2010		08/30/2010	450.00
2375 - Int'l Assn of Assessing Officers	11-00144196	IAAO Reg. Membership Dues M. Armstrong Inv#11-00144196	Paid by Check # 306011		10/21/2010	10/27/2010	10/27/2010		11/08/2010	175.00
2375 - Int'l Assn of Assessing Officers	11-00128237	IAAO Reg. Membership & CMS Dues L. Finstrom Inv#11-00128237	Paid by Check # 306011		10/25/2010	10/27/2010	10/27/2010		11/08/2010	335.00
2375 - Int'l Assn of Assessing Officers	11-00128238	IAAO Reg. Membership & CMS Dues S. Pintacura Inv#11-00128238	Paid by Check # 306011		10/25/2010	10/27/2010	10/27/2010		11/08/2010	335.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$1,755.00</u>
							Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions	8	<u>\$1,755.00</u>
							Department 170 - Supervisor of Assessments Totals	Invoice Transactions	8	<u>\$1,755.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53130 - General Association Dues										
2198 - National Assn. of County Recorders/NACRC	2010-00000045	Member # 15428	Paid by Check # 296147		12/01/2009	12/16/2009	12/16/2009		12/21/2009	200.00
3103 - IL Assn of County Clerks & Recorders Zone IV	2010-00000130	Additional Dues	Paid by Check # 296523		12/18/2009	12/30/2009	12/30/2009		01/04/2010	11.23
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2010-00000819	Annual Dues for Jay C. Bennett, Jr.	Paid by Check # 299100		03/01/2010	03/23/2010	03/23/2010		03/29/2010	130.00
2198 - National Assn. of County Recorders/NACRC	2010-00001797	Membership for Lindsey Timm	Paid by Check # 303193		07/19/2010	07/27/2010	07/27/2010		08/02/2010	200.00
2198 - National Assn. of County Recorders/NACRC	2010-00002025	Annual Dues for Linda Mitchell	Paid by Check # 303991		08/24/2010	08/24/2010	08/24/2010		08/30/2010	35.00
2198 - National Assn. of County Recorders/NACRC	2010-00002026	Annual Dues for Jay C. Bennett, Jr.	Paid by Check # 303991		08/24/2010	08/24/2010	08/24/2010		08/30/2010	35.00
2198 - National Assn. of County Recorders/NACRC	2010-00002027	Annual Dues - John A. Cunningham	Paid by Check # 303991		08/24/2010	08/24/2010	08/24/2010		08/30/2010	200.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 7		<u>\$811.23</u>
							Sub-Department 190 - County Clerk Totals	Invoice Transactions 7		<u>\$811.23</u>
Sub-Department 191 - Elections										
Account 53130 - General Association Dues										
2725 - Election Ctr Professional Ed Prgm	25916	Annual Dues - John A. Cunningham	Paid by Check # 296867		12/16/2009	01/12/2010	01/12/2010		01/19/2010	150.00
2725 - Election Ctr Professional Ed Prgm	26144	Associate Membership for Linda Mitchell	Paid by Check # 296867		12/16/2009	01/12/2010	01/12/2010		01/19/2010	50.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2010-00000818	Annual Dues for Linda Mitchell	Paid by Check # 299100		03/01/2010	03/23/2010	03/23/2010		03/29/2010	130.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 3		<u>\$330.00</u>
							Sub-Department 191 - Elections Totals	Invoice Transactions 3		<u>\$330.00</u>
							Department 190 - County Clerk Totals	Invoice Transactions 10		<u>\$1,141.23</u>



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Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53130 - General Association Dues										
2198 - National Assn. of County Recorders/NACRC	2010 dues Wegman	2010 dues Sandy Wegman	Paid by Check # 301796		06/14/2010	06/14/2010	06/14/2010		06/21/2010	200.00
2198 - National Assn. of County Recorders/NACRC	2010 dues Fernow	2010 dues Lynda Fernow	Paid by Check # 301796		06/14/2010	06/14/2010	06/14/2010		06/21/2010	35.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2010-11 Dues	Kane County Recorder, Sandy Wegman, dues 12/01/10-11/30/11	Paid by Check # 304329		12/01/2010	09/03/2010	09/03/2010		09/13/2010	365.00
2198 - National Assn. of County Recorders/NACRC	2010-11 Dues	Sandy Wegman dues 08/01/10-07/31/11 Member #17020	Paid by Check # 304402		08/18/2010	09/03/2010	09/03/2010		09/13/2010	200.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 4		<u>\$800.00</u>
							Sub-Department 210 - Recorder Totals	Invoice Transactions 4		<u>\$800.00</u>
							Department 210 - Recorder Totals	Invoice Transactions 4		<u>\$800.00</u>
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53130 - General Association Dues										
5862 - Kirsten Casas	12/03/09	11/05/09 mileage	Paid by Check # 296054		12/09/2009	12/09/2009	12/09/2009		12/21/2009	105.00
5863 - Catherine Malesky	12/21/09	12/21/09 ardc dues	Paid by Check # 296572		12/21/2009	12/21/2009	12/21/2009		01/04/2010	105.00
2710 - National Center for State Courts	2010-00001280	membership O'Brien 5-1-10-4-30-11	Paid by Check # 300959		05/17/2010	05/17/2010	05/17/2010		05/24/2010	125.00
1399 - Sams Club Direct	2010-00001561	Acct #0402 45455338 9 membership and service fee	Paid by Check # 302367		06/28/2010	06/28/2010	06/28/2010		07/06/2010	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 4		<u>\$435.00</u>
							Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 4		<u>\$435.00</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions 4		<u>\$435.00</u>



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53130 - General Association Dues										
3155 - IL Association of Circuit Court Clerks (IACC)	01252010	2010 annual dues	Paid by Check # 297353		01/25/2010	01/25/2010	01/25/2010		02/01/2010	625.00
2362 - Kane County Chiefs of Police Association	01042010	dues for 2010 Isj	Paid by Check # 297372		01/04/2010	01/14/2010	01/14/2010		02/01/2010	40.00
2362 - Kane County Chiefs of Police Association	01042010*	dues for 2010	Paid by Check # 297372		01/04/2010	01/14/2010	01/14/2010		02/01/2010	40.00
2848 - Northeast IL Circuit Clerk Assn	01072010	dues for 2010	Paid by Check # 297438		01/07/2010	01/14/2010	01/14/2010		02/01/2010	300.00
6280 - American Society for Quality (ASQ)	63732589 memb#	renewa Candy 8/2010-9/2011	Paid by Check # 303370		07/27/2010	07/27/2010	07/27/2010		08/16/2010	31.00
4526 - Fifth Third Bank	3234	notary App (kristy)	Paid by EFT # 8228		09/16/2010	10/13/2010	10/13/2010		10/25/2010	65.90
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$1,101.90</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions	6	<u>\$1,101.90</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 53130 - General Association Dues										
2942 - Int'l Public Management Assn for HR	24159284	ipma membership	Paid by Check # 298637		01/28/2010	02/25/2010	02/25/2010		03/15/2010	145.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$145.00</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals	Invoice Transactions	1	<u>\$145.00</u>
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 53130 - General Association Dues										
6280 - American Society for Quality (ASQ)	63132057 memb#	renewal Ann 9/2010 - 8/2011	Paid by Check # 303370		07/27/2010	07/27/2010	07/27/2010		08/16/2010	31.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$31.00</u>
							Sub-Department 261 - Circuit Clerk- Customer Service Totals	Invoice Transactions	1	<u>\$31.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	8	<u>\$1,277.90</u>



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53130 - General Association Dues										
2751 - National District Attorney's Assn	John Barsanti	2010 NDAA Membership Dues- John Barsanti	Paid by Check # 296148		12/11/2009	12/11/2009	12/11/2009		12/21/2009	695.00
4917 - Alice L. Henrikson	01/06/10	12/08/09 ardc	Paid by Check # 296908		01/05/2010	01/05/2010	01/05/2010		01/19/2010	289.00
2757 - Assn of Government Attorneys in Capital Litigation	4414 / BARSANTI	2010 dues for KANE CTY STATES ATTORNEY	Paid by Check # 296784		01/08/2010	01/08/2010	01/08/2010		01/19/2010	100.00
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment	Paid by Check # 296934		01/11/2010	01/11/2010	01/11/2010		01/19/2010	1,845.00
2362 - Kane County Chiefs of Police Association	1/6/10 JAB	2010 DUES - JOHN BARSANTI - SAO	Paid by Check # 296936		01/08/2010	01/08/2010	01/08/2010		01/19/2010	40.00
2362 - Kane County Chiefs of Police Association	1/06/10 HAGEMANN	2010 DUES - LINDA HAGEMANN	Paid by Check # 296936		01/08/2010	01/08/2010	01/08/2010		01/19/2010	40.00
3561 - Fox Valley Youth Officer's Association	01222010	Christine Bayer Dues	Paid by Check # 297319		01/21/2010	01/21/2010	01/21/2010		02/01/2010	15.00
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010	Paid by Check # 297899		02/08/2010	02/08/2010	02/08/2010		02/16/2010	184.00
2170 - Illinois States Attorneys Association	2010DUES	2010 MEMBERSHIP DUES JAB	Paid by Check # 297783		01/28/2010	01/28/2010	01/28/2010		02/16/2010	350.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011	Paid by Check # 304821		09/17/2010	09/17/2010	09/17/2010		09/27/2010	1,620.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations	Paid by Check # 305848		11/02/2010	11/02/2010	11/02/2010		11/08/2010	9,011.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	11	<u>\$14,189.00</u>
							Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions	11	<u>\$14,189.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	11	<u>\$14,189.00</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53140 - Attorney Association Dues										
5098 - Jennie Amato	08/17/10	07/12/10 bar assn dues	Paid by Check # 303756		08/18/2010	08/18/2010	08/18/2010		08/30/2010	45.00
							Account 53140 - Attorney Association Dues Totals	Invoice Transactions	1	<u>\$45.00</u>
							Sub-Department 360 - Public Defender Totals	Invoice Transactions	1	<u>\$45.00</u>
							Department 360 - Public Defender Totals	Invoice Transactions	1	<u>\$45.00</u>



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53130 - General Association Dues										
3827 - International Assn for Identification (IAI)	10DUES-897	Mayes 2010 dues	Paid by EFT # 5404		10/23/2009	12/09/2009	12/09/2009		12/21/2009	20.00
2362 - Kane County Chiefs of Police Association	2010 dues	Patrick Perez	Paid by Check # 296936		01/06/2010	01/07/2010	01/07/2010		01/19/2010	40.00
2688 - FBI NAA Northern Illinois Division	2010 Grommes	Ronald Grommes 2010 dues	Paid by Check # 297714		02/03/2010	02/03/2010	02/03/2010		02/16/2010	85.00
2442 - IL Sheriffs Assn	3320	NSA, ISA, Northern Zone 2010 dues	Paid by Check # 298208		01/28/2010	02/11/2010	02/11/2010		03/01/2010	975.00
4779 - Illinois Law Enforcement Alarm System	DUES150	2010 annual dues	Paid by Check # 299927		04/01/2010	04/13/2010	04/13/2010		04/26/2010	150.00
4596 - Municipal Fleet Managers Association	2010/2011	dues/Gary Sivak	Paid by Check # 300496		04/28/2010	04/28/2010	04/28/2010		05/10/2010	30.00
3862 - Rotary of Batavia	174	1/1-9/30/10 dues	Paid by Check # 304444		07/12/2010	09/01/2010	09/01/2010		09/13/2010	600.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 7		<u>\$1,900.00</u>
							Sub-Department 380 - Sheriff Totals	Invoice Transactions 7		<u>\$1,900.00</u>
Sub-Department 382 - Adult Corrections										
Account 53130 - General Association Dues										
3917 - American Jail Association	53811/4458	2011 dues/Keaty, Patrick	Paid by Check # 298449		01/08/2010	03/03/2010	03/03/2010		03/15/2010	48.00
2715 - American Correctional Association	10668371 renew	Patrick Keaty 1 year	Paid by Check # 305836		10/26/2010	10/26/2010	10/26/2010		11/08/2010	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 9		<u>\$1,983.00</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	36-3310668	dues	Paid by Check # 299474		03/29/2010	03/29/2010	03/29/2010		04/12/2010	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>



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53130 - General Association Dues										
2715 - American Correctional Association	05/04/2010LA	NEW MEMBERSHIP FOR LISA AUST	Paid by Check # 300688		05/04/2010	05/06/2010	05/06/2010		05/24/2010	35.00
2301 - IL Probation & Court Services Association (IPCSA)	2010Laust	2010 MEMBERSHIP LISA AUST	Paid by Check # 303932		08/16/2010	08/16/2010	08/16/2010		08/30/2010	25.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$60.00</u>
							Sub-Department 430 - Court Services Administration Totals	Invoice Transactions	2	<u>\$60.00</u>
Sub-Department 431 - Adult Court Services										
Account 53130 - General Association Dues										
2301 - IL Probation & Court Services Association (IPCSA)	2010TA	2010 MEMBERSHIP TANYA ANDERSON	Paid by Check # 296065		12/08/2009	12/08/2009	12/08/2009		12/21/2009	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$50.00</u>
							Sub-Department 431 - Adult Court Services Totals	Invoice Transactions	1	<u>\$50.00</u>
Sub-Department 438 - Diagnostic Center										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	2010-00000104	Membership Dues	Paid by Check # 296544		12/15/2009	12/15/2009	12/15/2009		01/04/2010	40.00
2876 - American Prof Society on the Abuse of Children	011110	Dues	Paid by Check # 297186		01/21/2010	01/21/2010	01/21/2010		02/01/2010	75.00
3769 - Illinois Association of Chiefs of Police	brown-kane-10	Membership Dues	Paid by Check # 297776		02/03/2010	02/03/2010	02/03/2010		02/16/2010	150.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$265.00</u>
							Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions	3	<u>\$265.00</u>
							Department 430 - Court Services Totals	Invoice Transactions	6	<u>\$375.00</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	Charles West	paperwork to accompany check	Paid by Check # 297798		01/26/2010	01/26/2010	01/26/2010		02/16/2010	40.00
1354 - North East Multi-Regional Training Inc	126897	Annual Membership Invoice	Paid by Check # 300515		04/22/2010	04/22/2010	04/22/2010		05/10/2010	180.00
1399 - Sams Club Direct	Membership	Membership Service Fee	Paid by Check # 303629		07/28/2010	07/28/2010	07/28/2010		08/16/2010	115.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$335.00</u>
							Sub-Department 490 - Coroner Totals	Invoice Transactions	3	<u>\$335.00</u>
							Department 490 - Coroner Totals	Invoice Transactions	3	<u>\$335.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/09 - 11/30/10

Vendor	Invoice 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										
4202 - Cartography and Geographic Info. Society (CaGIS)	18421-FY2010	Tim Mescher 2010 Membership renewal member#18421	Paid by Check # 296824		01/08/2010	01/08/2010	01/08/2010		01/19/2010	145.00
2641 - Urisa-Urban & Regional Info Systems	2010-T.Mescher	2010 Professional Member Dues Tim Mescher	Paid by Check # 297093		01/08/2010	01/08/2010	01/08/2010		01/19/2010	175.00
3162 - Landmarks Preservation Council of IL	2010-00000389	Julia Thavong membership renewal fees	Paid by Check # 297386		01/22/2010	01/22/2010	01/22/2010		02/01/2010	40.00
1850 - American Planning Assn	081064-091101	Karen Miller Membership renewal	Paid by Check # 297604		02/09/2010	02/09/2010	02/09/2010		02/16/2010	213.00
1850 - American Planning Assn	077478-091101	Membership renewal Janice Hill	Paid by Check # 298066		02/19/2010	02/19/2010	02/19/2010		03/01/2010	399.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2010-00000743	Membership Renewal Julia Thavong	Paid by Check # 298630		03/03/2010	03/03/2010	03/03/2010		03/15/2010	50.00
4526 - Fifth Third Bank	1399 031010	MV - Homebuilder Assn Membership	Paid by EFT # 6241		03/23/2010	03/23/2010	03/23/2010		03/29/2010	20.00
1850 - American Planning Assn	139678-100207	2010 Membership renewal Christy Sabdo	Paid by Check # 299339		04/05/2010	04/05/2010	04/05/2010		04/12/2010	348.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2010-00000972	Membership renewal: Mark VanKerkhoff & Keith Berkhout	Paid by Check # 299473		04/05/2010	04/05/2010	04/05/2010		04/12/2010	40.00
4076 - National Trust Forum	R9P340	2010 Membership Renewal J/Thavong	Paid by Check # 300021		04/13/2010	04/13/2010	04/13/2010		04/26/2010	115.00
2910 - Congress For The New Urbanism	2010-00001304	K/Miller 2010 membership renewal	Paid by Check # 300776		05/18/2010	05/18/2010	05/18/2010		05/24/2010	195.00
4526 - Fifth Third Bank	1399b	MV APA Membership 2010	Paid by EFT # 6947		06/01/2010	06/01/2010	05/31/2010		06/09/2010	393.00
1850 - American Planning Assn	215670-100502	2010 Membership renewal Keith Berkhout	Paid by Check # 302954		07/19/2010	07/19/2010	07/19/2010		08/02/2010	188.00
2641 - Urisa-Urban & Regional Info Systems	00025574-11/10	Tim Mescher - 2011 Membership Renewal Dues	Paid by Check # 306646		11/04/2010	11/04/2010	11/04/2010		11/22/2010	175.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 14	\$2,496.00
							Sub-Department 690 - County Development Totals		Invoice Transactions 14	\$2,496.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53130 - General Association Dues										
4011 - Universities Council on Water Resources (UCOWR)	2010-00000178	Paul Schuch 2010 Membership	Paid by Check # 296726		12/28/2009	12/28/2009	12/28/2009		01/04/2010	70.00
6644 - ESMERALDA MORA	01/2/5/10	12/01-01/08/10 notary & car wash	Paid by Check # 297852		02/08/2010	02/08/2010	02/08/2010		02/16/2010	13.00
3729 - American Water Resources Assn	2010-00000712	Paul Schuch 2010 membership	Paid by Check # 298450		02/26/2010	02/26/2010	02/26/2010		03/15/2010	165.00
3545 - American Water Works Association	2010-00000728	Jodie Wolnik 2010 Membership renewal	Paid by Check # 298451		02/26/2010	02/26/2010	02/26/2010		03/15/2010	185.00
4260 - Kane County Water Association	2010-00000732	Jodie Wolnik & Paul Schuch 2010 membership renewal	Paid by Check # 298656		02/26/2010	02/26/2010	02/26/2010		03/15/2010	50.00
3815 - Water Environmental Federation	2010-00000727	P.Schuch 2010 membership renewal	Paid by Check # 298875		02/26/2010	02/26/2010	02/26/2010		03/15/2010	100.00
4526 - Fifth Third Bank	2132 030110	P Schuch 2010 Dues ASCE	Paid by EFT # 6241		03/22/2010	03/22/2010	03/22/2010		03/29/2010	235.00
4783 - Illinois Groundwater Association (IGA)	2010-00000907	P. Schuch 2010 Renewal	Paid by Check # 299090		03/22/2010	03/22/2010	03/22/2010		03/29/2010	25.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$843.00</u>
							Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions	8	<u>\$843.00</u>
							Department 690 - Development Totals	Invoice Transactions	22	<u>\$3,339.00</u>
							Fund 001 - General Fund Totals	Invoice Transactions	105	<u>\$46,857.03</u>
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	01/11/10	09-10 2nd Installment	Paid by Check # 296934		01/11/2010	01/11/2010	01/11/2010		01/19/2010	225.00
1695 - Kane County Bar Assn	09-10 2nd instal	Joe Cullen (formerly in DeKalb cty)	Paid by Check # 298221		02/22/2010	02/22/2010	02/22/2010		03/01/2010	45.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011	Paid by Check # 304821		09/17/2010	09/17/2010	09/17/2010		09/27/2010	225.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations	Paid by Check # 305848		11/02/2010	11/02/2010	11/02/2010		11/08/2010	1,156.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$1,651.00</u>
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	4	<u>\$1,651.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	4	<u>\$1,651.00</u>
							Fund 010 - Insurance Liability Totals	Invoice Transactions	4	<u>\$1,651.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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	2333	Inv#2333 - 2010 Membership Dues for Thomas Nicoski	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	2366	Inv#2366 - 2010 Membership Dues for Pam Petoskey	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	2542	Inv#2542 Membership Dues 2010 for Jason C Verachtert	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	2239	Inv# 2239 - Membership Dues 2010 for Nicholas Krueger	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	2006	Inv#2006 - Membership Dues 2010 for Lorraine FM Chidester	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
2247 - IL Geographic Info Sys Assn	1927	Inv#1927 - Membership Dues 2010 for Mazher Ahmed	Paid by Check # 296527		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
4526 - Fifth Third Bank	1464LCJan10	Inv1464LCJan10 - MasterCard Lorraine 12/16/09 to 01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	01/21/2010		02/01/2010	175.00
4526 - Fifth Third Bank	1464LCMar10	Inv#1464LCMar10 - MasterCard - LC 02/20/10-03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/08/2010		03/15/2010	50.00
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/07/2010		09/13/2010	165.00
2375 - Int'l Assn of Assessing Officers	11-00014385	Inv#11-00014385 - Thomas Nicoski Membership 1/1/11to12/31/11	Paid by Check # 306011		11/01/2010	11/01/2010	11/01/2010		11/08/2010	175.00
2375 - Int'l Assn of Assessing Officers	11-00014387	Inv#11-00014387 - Membership Lorraine Chidester 1/11/10-12/31/11	Paid by Check # 306011		11/01/2010	11/01/2010	11/01/2010		11/08/2010	175.00
2641 - Urisa-Urban & Regional Info Systems	00025559TSN11	Membership#00025559 Thomas S Nicoski - 1/1/11-12/31/11	Paid by Check # 306197		10/29/2010	11/01/2010	11/01/2010		11/08/2010	175.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	12	<u>\$1,215.00</u>
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions	12	<u>\$1,215.00</u>
							Department 060 - Information Technologies Totals	Invoice Transactions	12	<u>\$1,215.00</u>



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Fund 200 - Court Automation

Department 250 - Circuit Clerk

Sub-Department 280 - Court Automation- CIC

Account 53130 - General Association Dues

4526 - Fifth Third Bank 4838424 0306-1605 domain renewal

Fund 101 - Geographic Information Systems Totals				Invoice Transactions	12	\$1,215.00
Paid by EFT #	05/03/2010	05/13/2010	05/13/2010	05/24/2010		9.95
6783						
Account 53130 - General Association Dues Totals				Invoice Transactions	1	\$9.95
Sub-Department 280 - Court Automation- CIC Totals				Invoice Transactions	1	\$9.95
Department 250 - Circuit Clerk Totals				Invoice Transactions	1	\$9.95
Fund 200 - Court Automation Totals				Invoice Transactions	1	\$9.95

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) 15472360 7/10-6/11 rek

Paid by Check #	03/25/2010	04/07/2010	04/07/2010	04/26/2010		95.00
300018						
Account 53130 - General Association Dues Totals				Invoice Transactions	1	\$95.00
Sub-Department 282 - Child Support Totals				Invoice Transactions	1	\$95.00
Department 250 - Circuit Clerk Totals				Invoice Transactions	1	\$95.00
Fund 202 - Child Support Totals				Invoice Transactions	1	\$95.00

Fund 220 - Title IV-D

Department 300 - State's Attorney

Sub-Department 321 - Title IV-D

Account 53130 - General Association Dues

1695 - Kane County Bar Assn 01/11/10 09-10 2nd Installment

1891 - National Child Support Enforcement Assn (NCSEA) # 10822 M.V. Marzenia VandeBurgt Membership

1695 - Kane County Bar Assn 9/17/10 REISSUE CHECK - 1ST INSTALL DUES 2010/2011

1491 - Attorney Registration & Disciplinary Commission 2011 Dues Kane County - 51 State's Attorney's 2011 dues/registrations

Paid by Check #	01/11/2010	01/11/2010	01/11/2010	01/19/2010		225.00
296934						
Paid by Check #	04/05/2010	04/05/2010	04/05/2010	04/12/2010		300.00
299545						
Paid by Check #	09/17/2010	09/17/2010	09/17/2010	09/27/2010		225.00
304821						
Paid by Check #	11/02/2010	11/02/2010	11/02/2010	11/08/2010		1,445.00
305848						
Account 53130 - General Association Dues Totals				Invoice Transactions	4	\$2,195.00
Sub-Department 321 - Title IV-D Totals				Invoice Transactions	4	\$2,195.00
Department 300 - State's Attorney Totals				Invoice Transactions	4	\$2,195.00
Fund 220 - Title IV-D Totals				Invoice Transactions	4	\$2,195.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment	Paid by Check # 296934		01/11/2010	01/11/2010	01/11/2010		01/19/2010	135.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011	Paid by Check # 304821		09/17/2010	09/17/2010	09/17/2010		09/27/2010	90.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations	Paid by Check # 305848		11/02/2010	11/02/2010	11/02/2010		11/08/2010	867.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$1,092.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions	3	<u>\$1,092.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	3	<u>\$1,092.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions	3	<u>\$1,092.00</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	01/11/10	09-10 2nd Installment	Paid by Check # 296934		01/11/2010	01/11/2010	01/11/2010		01/19/2010	45.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011	Paid by Check # 304821		09/17/2010	09/17/2010	09/17/2010		09/27/2010	45.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations	Paid by Check # 305848		11/02/2010	11/02/2010	11/02/2010		11/08/2010	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>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment	Paid by Check # 296934		01/11/2010	01/11/2010	01/11/2010		01/19/2010	135.00
4526 - Fifth Third Bank	01/26/10 LC	0306-1985 APSAC MEMBER. BOOK,PHOTO SUPPLIES	Paid by EFT # 5742		01/25/2010	01/25/2010	01/25/2010		02/01/2010	400.00
3561 - Fox Valley Youth Officer's Association	2010 appl. -ELY	PAM ELY APPLICATION - CAC	Paid by Check # 299441		04/05/2010	04/05/2010	04/05/2010		04/12/2010	15.00
3561 - Fox Valley Youth Officer's Association	2010appl. - T.M.	TIM MARTIN APPLICATION	Paid by Check # 299441		04/05/2010	04/05/2010	04/05/2010		04/12/2010	15.00
5446 - National Children's Alliance	AC DUES 600	KANE COUNTY CHILD ADVOCACY CENTER 2010 DUES	Paid by Check # 299546		03/30/2010	03/30/2010	03/30/2010		04/12/2010	500.00
5446 - National Children's Alliance	2010 Application	KANE COUNTY CHILD ADVOCACY CENTER ACCREDITED MEMBERSHIP	Paid by Check # 300246		04/23/2010	04/23/2010	04/23/2010		04/26/2010	3,000.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011	Paid by Check # 304821		09/17/2010	09/17/2010	09/17/2010		09/27/2010	135.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations	Paid by Check # 305848		11/02/2010	11/02/2010	11/02/2010		11/08/2010	867.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	8	<u>\$5,067.00</u>
							Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions	8	<u>\$5,067.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	8	<u>\$5,067.00</u>
							Fund 230 - Child Advocacy Center Totals	Invoice Transactions	8	<u>\$5,067.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53130 - General Association Dues										
4552 - American Association of Law Libraries	10-13666	Annual Membership Dues 6/1/10-5/31/11	Paid by Check # 299336		03/10/2010	04/10/2010	02/26/2010		04/12/2010	237.00
4015 - Illinois Library Association	115483-10	ILA Association Dues 1/31/10 - 1/30/11	Paid by Check # 299478		02/08/2010	03/08/2010	02/26/2010		04/12/2010	135.00
5066 - American Library Association	0209174-10	Membership Dues 5-31-10 to 5-30-11	Paid by Check # 301519		05/31/2010	06/30/2010	04/26/2010		06/21/2010	130.00
4551 - Chicago Association of Law Libraries	14633-10	Assoc. Dues 6-1-10 - 5-31-11	Paid by Check # 301577		05/01/2010	06/01/2010	04/26/2010		06/21/2010	35.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$537.00</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions	4	<u>\$537.00</u>
							Department 370 - Law Library Totals	Invoice Transactions	4	<u>\$537.00</u>
							Fund 250 - Law Library Totals	Invoice Transactions	4	<u>\$537.00</u>
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)	Inv 2010	Membership dues 2010	Paid by Check # 297686		02/02/2010	02/02/2010	02/02/2010		02/16/2010	50.00
4526 - Fifth Third Bank	119837u	Credit card bill 2/9/10-2/19/2010	Paid by EFT # 6241		03/16/2010	03/16/2010	03/16/2010		03/29/2010	421.50
4541 - Mary J. Lawrie	07/21/10b	06/22-06/30/10	Paid by EFT # 7548		07/21/2010	07/21/2010	07/21/2010		08/02/2010	25.00
4847 - Illinois Department of Agriculture	10182010	Foster home permits	Paid by Check # 305588		10/19/2010	10/19/2010	10/19/2010		10/25/2010	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$596.50</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	4	<u>\$596.50</u>
							Department 500 - Animal Control Totals	Invoice Transactions	4	<u>\$596.50</u>
							Fund 290 - Animal Control Totals	Invoice Transactions	4	<u>\$596.50</u>
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4791 - William Dickson	10/22/09	ILGIS Membership	Paid by Check # 295992		12/09/2009	12/09/2009	12/09/2009		12/21/2009	50.00
5732 - Janice A. Ward	12/21/09	12/03-12/18/09 mileage, meetings, meals etc	Paid by EFT # 5584		12/21/2009	12/21/2009	12/21/2009		01/04/2010	269.00
2016 - IL Assn of County Engineers	0102931	Membership dues C. Schoedel	Paid by Check # 296524		12/14/2009	12/28/2009	12/28/2009		01/04/2010	2,259.05
3876 - Illinois GIS Association	2288	ILGIS Assoc Dues C Martin	Paid by Check # 296530		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
3876 - Illinois GIS Association	2255	IL GIS Assoc Dues K. Lebo	Paid by Check # 296530		12/18/2009	12/28/2009	12/28/2009		01/04/2010	50.00
3984 - American Public Works Association (APWA)	102769-12/09	D.Boesch, Annual membership dues 12/1/09-11/30/10	Paid by Check # 296780		09/14/2009	01/08/2010	01/08/2010		01/19/2010	147.00
4526 - Fifth Third Bank	10710-IPLSA	0321-5870 C Schoedel ; Conf/Dues for K Mielke	Paid by EFT # 5646		01/07/2010	01/11/2010	01/11/2010		01/19/2010	295.00
2016 - IL Assn of County Engineers	0103087	Dist 1 meeting dues C Schoedel	Paid by Check # 296918		01/05/2010	01/08/2010	01/08/2010		01/19/2010	150.00
1850 - American Planning Assn	131803-091101	Dues: Category "C" Files,H; 4/1/10-03/31/11	Paid by Check # 297185		01/15/2010	01/22/2010	01/22/2010		02/01/2010	272.00
4028 - Transportation for Illinois Coalition	110909	2010 Membership Dues	Paid by Check # 297526		11/09/2009	01/20/2010	01/20/2010		02/01/2010	1,000.00
3876 - Illinois GIS Association	2046	ILGISA Membership dues - Dickson	Paid by Check # 297780		12/18/2009	02/01/2010	02/01/2010		02/16/2010	50.00
1850 - American Planning Assn	073693-091101	073693;Category I (Change); Rickert,Thomas; 4/1/10-3/31/11 Mbrshp	Paid by Check # 298067		02/22/2010	02/22/2010	02/22/2010		03/01/2010	553.75
4421 - Gary M. Sirotzke	06/28/10	06/11-06/28/10 mileage, dues	Paid by EFT # 7359		06/29/2010	06/29/2010	06/29/2010		07/06/2010	270.00
4968 - Illinois City / County Managment Assn (ILCMA)	7/7/10-RMS	Membership Dues - Robert M Sullivan, 7/1/10-6/30/11	Paid by Check # 302679		07/07/2010	07/07/2010	07/07/2010		07/19/2010	148.75
1850 - American Planning Assn	143255-100502	J Ward Annual APA mbrshp Category E ChapT/IL	Paid by Check # 304165		08/20/2010	09/02/2010	09/02/2010		09/13/2010	269.00
1850 - American Planning Assn	230723-100502	Sullivan, Robert, APA Mbrshp, Il Chap, 10/1/10-9/30/11	Paid by Check # 305058		08/20/2010	09/27/2010	09/27/2010		10/12/2010	213.00
1850 - American Planning Assn	186506-100801	Coffinbargar, Steven, APA Mbrshp, IL Chap 1/1/11-12/31/11	Paid by Check # 305057		09/15/2010	09/27/2010	09/27/2010		10/12/2010	313.00
2647 - American Society of Civil Engineers	1041038839	299924-MZ; Membership Mike Zakosek; Jan-Dec 2011	Paid by Check # 305060		09/07/2010	09/29/2010	09/29/2010		10/12/2010	240.00
4669 - Kurt D. Lebo	11/10/10	11/19/10 URISA DUES	Paid by Check # 306484		11/16/2010	11/16/2010	11/16/2010		11/22/2010	175.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-PH	License #2942; Paul Holcomb, Annual dues thru 12/31/11	Paid by Check # 306444		11/01/2010	11/15/2010	11/15/2010		11/22/2010	295.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	20	<u>\$7,069.55</u>
							Sub-Department 520 - County Highway Totals	Invoice Transactions	20	<u>\$7,069.55</u>
							Department 520 - Transportation Totals	Invoice Transactions	20	<u>\$7,069.55</u>
							Fund 300 - County Highway Totals	Invoice Transactions	20	<u>\$7,069.55</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53130 - General Association Dues										
2717 - American Public Health Assn	123109	ANNUAL MEMBERSHIP DUES PAUL KUEHNERT	Paid by Check # 296358		12/09/2009	12/09/2009	12/09/2009		01/04/2010	195.00
2939 - Nat'l Assn of County & City Health Officials-NACCHO	57937	NACCHO MEMBERSHIP DUES FOR 2010	Paid by Check # 296601		12/09/2009	12/09/2009	12/09/2009		01/04/2010	1,420.00
1350 - Northern Illinois Public Health Consortium	112909	ANNUAL MEMBERSHIP DUES	Paid by Check # 296622		12/09/2009	12/09/2009	12/09/2009		01/04/2010	5,935.00
4526 - Fifth Third Bank	7637-12	CARD ENDING IN 7637	Paid by EFT # 5646		01/07/2010	01/07/2010	01/07/2010		01/19/2010	379.32
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442	Paid by EFT # 5646		01/07/2010	01/07/2010	01/07/2010		01/19/2010	200.00
3857 - NALBOH	01012010	2010 BOARD OF HEALTH MEMBERSHIP RENEWAL	Paid by Check # 296985		01/04/2010	01/04/2010	01/04/2010		01/19/2010	120.00
4010 - Illinois Association of Boards of Health (IABH)	2010-2011	MEMBERSHIP DUES 2010 - 2011	Paid by Check # 297775		01/28/2010	01/28/2010	01/28/2010		02/16/2010	75.00
3276 - Journal of Public Health Management & Practice	06122010	MEMBERSHIP RENEWAL PAUL KUEHNERT	Paid by Check # 299940		04/20/2010	04/20/2010	04/20/2010		04/26/2010	66.95
4526 - Fifth Third Bank	7637-4	CARD ENDING IN 7637 FOR MONTH OF APRIL	Paid by EFT # 6947		05/10/2010	05/10/2010	05/10/2010		06/09/2010	61.50
7139 - American Red Cross of Greater Chicago	06142010	LEADERSHIP COUNCIL ANNUAL CONTRIBUTION	Paid by Check # 302036		06/16/2010	06/16/2010	06/16/2010		07/06/2010	1,000.00
4526 - Fifth Third Bank	7637-06	CARD ENDING IN 7637 FOR JUNE 2010	Paid by EFT # 7524		07/14/2010	07/14/2010	07/14/2010		08/02/2010	211.90
4526 - Fifth Third Bank	7637-09	HEALTH MATTERS & PARKING	Paid by EFT # 8228		10/14/2010	10/14/2010	10/14/2010		10/25/2010	498.85
							Account 53130 - General Association Dues Totals	Invoice Transactions	12	<u>\$10,163.52</u>
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions	12	<u>\$10,163.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 590 - Family Health										
Account 53130 - General Association Dues										
4383 - Mary Adams	01/04/10	license renewal	Paid by Check # 296767		01/05/2010	01/05/2010	01/05/2010		01/19/2010	100.00
1045 - City of Aurora	145678	PARKING LOT G QUARTERLY PARKING	Paid by Check # 298513		02/24/2010	02/24/2010	02/24/2010		03/15/2010	225.00
4386 - Nancy Murphy	04/07/10b	03/20/10 license renewal	Paid by EFT # 6520		04/16/2010	04/16/2010	04/16/2010		04/26/2010	60.00
4462 - Cynthia Biedrzycki	04/30/10	04/28/10 license renewal	Paid by EFT # 6606		05/04/2010	05/04/2010	05/04/2010		05/10/2010	61.50
4384 - Theresa Heaton	04/27/10	04/19/10 license renewal	Paid by Check # 300410		05/04/2010	05/04/2010	05/04/2010		05/10/2010	61.50
4494 - Juliana R Okapal	04/30/10	04/30/10 license renewal	Paid by Check # 300521		05/04/2010	05/04/2010	05/04/2010		05/10/2010	61.50
4686 - Kathleen Spangler	04/26/10	04/26/10 license renewal	Paid by Check # 300585		05/04/2010	05/04/2010	05/04/2010		05/10/2010	61.50
4685 - Jeannette Walsh	04/30/10b	04/19/10 license renewal	Paid by Check # 300632		05/04/2010	05/04/2010	05/04/2010		05/10/2010	61.50
4334 - Alvina Eineke	05/07/10c	03/18/10 nursing license	Paid by Check # 300800		05/17/2010	05/17/2010	05/17/2010		05/24/2010	61.50
4571 - Anne J. Beck	05/21/10	04/22/10 LICENSE	Paid by EFT # 6912		06/01/2010	06/01/2010	06/01/2010		06/09/2010	61.50
4688 - Elba Salazar	05/19/10	04/28-05/19/10	Paid by Check # 301410		06/01/2010	06/01/2010	06/01/2010		06/09/2010	61.50
4349 - Daisy Viyuoh	05/25/10	03/01/10 LICENSE	Paid by EFT # 7034		06/01/2010	06/01/2010	06/01/2010		06/09/2010	60.00
1045 - City of Aurora	146928	PARKING LOT G QUARTERLY PARKING	Paid by Check # 301206		05/26/2010	05/26/2010	05/26/2010		06/09/2010	225.00
4438 - Illinois Public Health Nurse Admin. (IPHNA)	07202010	REGISTRATION FOR THERESA HEATON	Paid by Check # 301716		06/04/2010	06/04/2010	06/04/2010		06/21/2010	25.00
4351 - Cheryl Kane	07/12/10	05/19/10 license renewal	Paid by Check # 303151		07/27/2010	07/27/2010	07/27/2010		08/02/2010	61.50
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	07/14/2010		08/02/2010	982.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 16		<u>\$2,230.50</u>
							Sub-Department 590 - Family Health Totals	Invoice Transactions 16		<u>\$2,230.50</u>



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Payment Date Range 12/01/09 - 11/30/10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53130 - General Association Dues										
3410 - American Alliance for Health, PE, & Dance(AAHPERD)	2175209	MICHAEL ISAACSON MEMBERSHIP RENEWAL #2175209	Paid by Check # 298065		02/09/2010	02/09/2010	02/09/2010		03/01/2010	135.00
2740 - IL Dept of Financial & Professional Regulation	03032010	LEHP RENEWALS	Paid by Check # 298804		02/24/2010	02/24/2010	02/24/2010		03/15/2010	1,500.00
4354 - Claire Dobbins	03/31/10	03/31/10 Nursing license renewal	Paid by Check # 299415		04/05/2010	04/05/2010	04/05/2010		04/12/2010	61.50
4526 - Fifth Third Bank	8442-5-1	SUPPLIES	Paid by EFT # 7285		06/16/2010	06/16/2010	06/16/2010		07/06/2010	90.00
7182 - Grace Rubia	06/30/10	05/05-05/14/10 misc	Paid by EFT # 7578		07/27/2010	07/27/2010	07/27/2010		08/02/2010	148.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	07/14/2010		08/02/2010	250.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 6		\$2,184.50
							Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 6		\$2,184.50



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Payment Date Range 12/01/09 - 11/30/10

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										
3189 - IL Assn of Groundwater Professionals	070109-063009	MEMBERSHIP DUES FOR JULIE WIEGEL	Paid by Check # 296525		12/09/2009	12/09/2009	12/09/2009		01/04/2010	45.00
4629 - Lori Sarro - Lowe	04/01/10	03/31/10 RN license reimb	Paid by Check # 299607		04/05/2010	04/05/2010	04/05/2010		04/12/2010	60.00
2454 - Illinois Environmental Health Association	04012010	MEMBERSHIP RENEWAL & CONFERENCE REGISTRATION	Paid by Check # 299471		03/24/2010	03/24/2010	03/24/2010		04/12/2010	480.00
4546 - Jeanette Zawacki	04/07/10	04/06/10 license	Paid by EFT # 6571		04/16/2010	04/16/2010	04/16/2010		04/26/2010	60.00
3500 - Petty Cash-Health Dept	021110-041910	PETTY CASH REIMBURSEMENT 02/11/10 - 04/19/10	Paid by Check # 300072		04/14/2010	04/14/2010	04/14/2010		04/26/2010	20.00
2717 - American Public Health Assn	05312010	MEMBERSHIP RENEWAL FOR CLAIRE DOBBINS	Paid by Check # 300266		04/21/2010	04/21/2010	04/21/2010		05/10/2010	195.00
4570 - Annette Julien	05/11/10	05/01/10 license renewal	Paid by Check # 300895		05/17/2010	05/17/2010	05/17/2010		05/24/2010	61.50
4385 - Kathy Swedberg	06/04/10	05/01/10 license renewal	Paid by Check # 301913		06/15/2010	06/15/2010	06/15/2010		06/21/2010	61.50
4526 - Fifth Third Bank	8442-5-1	SUPPLIES	Paid by EFT # 7285		06/16/2010	06/16/2010	06/16/2010		07/06/2010	195.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	07/14/2010		08/02/2010	195.00
4648 - Daniel Eder	08/03/10	07/01-07/30/10 mileage	Paid by Check # 303452		08/09/2010	08/09/2010	08/09/2010		08/16/2010	316.75
4280 - CLIA Laboratory Program	09/01/10-08/31/1	CLIA LABORATORY USER FEES	Paid by Check # 303419		07/29/2010	07/29/2010	07/29/2010		08/16/2010	150.00
4526 - Fifth Third Bank	8442-8-31	CARD ENDING IN 8442 FOR AUGUST	Paid by EFT # 7994		09/09/2010	09/09/2010	09/09/2010		09/27/2010	102.95
							Account 53130 - General Association Dues Totals	Invoice Transactions	13	<u>\$1,942.70</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	13	<u>\$1,942.70</u>
							Department 580 - Health Totals	Invoice Transactions	47	<u>\$16,521.22</u>
							Fund 350 - County Health Totals	Invoice Transactions	47	<u>\$16,521.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53130 - General Association Dues										
4497 - Habiba Basathia	04/01/10	03/31/10 RN license reimb	Paid by EFT # 6334		04/05/2010	04/05/2010	04/05/2010		04/12/2010	61.50
4461 - Juanita Brown	04/01/10b	03/22/10 RN license reimb	Paid by EFT # 6344		04/05/2010	04/05/2010	04/05/2010		04/12/2010	61.50
4476 - Mary Schleicher	03/31/10b	03/29/10 RN license reimb	Paid by EFT # 6401		04/05/2010	04/05/2010	04/05/2010		04/12/2010	60.00
4477 - Diane Ferriss	04/08/10B	03/29/10 LICENSE RENEWAL	Paid by EFT # 6474		04/16/2010	04/16/2010	04/16/2010		04/26/2010	60.00
4339 - Teresa Reyna	04/19/10	license renewal	Paid by EFT # 6698		04/27/2010	04/27/2010	04/27/2010		05/10/2010	61.50
4820 - Kristina Brown	05/05/10	05/04/10 license renewal	Paid by Check # 300730		05/17/2010	05/17/2010	05/17/2010		05/24/2010	61.50
4650 - Lenora Miller	06/01/10b	license renewal	Paid by EFT # 7152		06/14/2010	06/14/2010	06/14/2010		06/21/2010	61.50
							Account 53130 - General Association Dues Totals	Invoice Transactions	7	<u>\$427.50</u>
							Sub-Department 640 - Kane Kares Totals	Invoice Transactions	7	<u>\$427.50</u>
							Department 580 - Health Totals	Invoice Transactions	7	<u>\$427.50</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	7	<u>\$427.50</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	2010-0000108	2010 Membership dues	Paid by Check # 296602		12/16/2009	12/16/2009	12/16/2009		01/04/2010	120.00
3699 - IL Assn of County Veterans Assistance Commissions	2010-00002645	Annual Dues	Paid by Check # 306442		11/15/2010	11/15/2010	11/15/2010		11/22/2010	300.00
2417 - Nat'l Assn of County Veterans Svcs Officers-NACVSO	2010-00002644	Annual Dues	Paid by Check # 306523		11/15/2010	11/15/2010	11/15/2010		11/22/2010	120.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$540.00</u>
							Sub-Department 660 - Veterans' Commission Totals	Invoice Transactions	3	<u>\$540.00</u>
							Department 660 - Veterans' Commission Totals	Invoice Transactions	3	<u>\$540.00</u>
							Fund 380 - Veterans' Commission Totals	Invoice Transactions	3	<u>\$540.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1399-jan10a	ED - Chamber Membership	Paid by EFT # 5871		01/22/2010	01/22/2010	01/22/2010		02/16/2010	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$50.00</u>
							Sub-Department 710 - Economic Development Totals	Invoice Transactions	1	<u>\$50.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$50.00</u>
							Fund 400 - Economic Development Totals	Invoice Transactions	1	<u>\$50.00</u>
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53130 - General Association Dues										
4368 - Karen Kosky	10/13/10	09/27/10 AWRA Registraton	Paid by EFT # 8249		10/13/2010	10/13/2010	10/13/2010		10/25/2010	165.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$165.00</u>
							Sub-Department 680 - Stormwater Management Totals	Invoice Transactions	1	<u>\$165.00</u>
							Department 670 - Environmental Management Totals	Invoice Transactions	1	<u>\$165.00</u>
							Fund 420 - Stormwater Management Totals	Invoice Transactions	1	<u>\$165.00</u>
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53130 - General Association Dues										
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	37-10	Gary Mielke2010 Membership	Paid by Check # 296526		12/28/2009	12/28/2009	12/28/2009		01/04/2010	75.00
2866 - IL Recycling Assn	1188	FY2010 Membership renewal Gary Mielke	Paid by Check # 296528		12/08/2009	12/08/2009	12/08/2009		01/04/2010	250.00
1110 - Kane County Farm Bureau	2010-00002137	Member #045-867124 A Membership Dues	Paid by Check # 304359		09/07/2010	09/07/2010	09/07/2010		09/13/2010	20.00
4425 - Tim Harbaugh	09/21/10	09/20-10/20/10 cell phone allowance, mileage, dues, supplies	Paid by Check # 305181		09/29/2010	09/29/2010	09/29/2010		10/12/2010	275.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$620.00</u>
							Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions	4	<u>\$620.00</u>
							Department 670 - Environmental Management Totals	Invoice Transactions	4	<u>\$620.00</u>
							Fund 650 - Enterprise Surcharge Totals	Invoice Transactions	4	<u>\$620.00</u>
							Grand Totals	Invoice Transactions	232	<u>\$85,087.75</u>