



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/08 - 11/30/09

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										
1409 - METRO Counties of Illinois	2009	c/o Scott Christiansen Room 533	Paid by Check # 291071		06/10/2009	06/10/2009	06/10/2009		06/22/2009	12,686.00
3067 - Urban Land Institute	2009-00001272	416007 Department 186	Paid by Check # 291180		05/01/2009	06/10/2009	06/10/2009		06/22/2009	225.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$12,911.00</u>
							Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions	2	<u>\$12,911.00</u>
							Department 010 - County Board Totals	Invoice Transactions	2	<u>\$12,911.00</u>
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	0053003-A	Kane County GFOA Membership Renewal #115253003	Paid by Check # 285835		12/23/2008	12/23/2008	12/23/2008		01/05/2009	1,280.00
3841 - Midwest Assn of Public Procurement	M036	2009 MAPP Agency Due	Paid by Check # 285927		12/30/2008	12/30/2008	12/30/2008		01/05/2009	45.00
4526 - Fifth Third Bank	1340 01/14/09	0306-1340 Pattelli (NIGP Membership dues)	Paid by EFT # 2803		01/14/2009	01/26/2009	01/26/2009		02/02/2009	330.00
4526 - Fifth Third Bank	06/18 1340 CP	06/18/09 IL Dept of Prof Regulations License	Paid by EFT # 4049		06/18/2009	06/23/2009	06/23/2009		07/06/2009	91.50
3841 - Midwest Assn of Public Procurement	#M036	2010 MAPP AGENCY DUES (MEMBER #M036)	Paid by Check # 295279		11/18/2009	11/18/2009	11/18/2009		11/23/2009	45.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,791.50</u>
							Sub-Department 040 - Finance Totals	Invoice Transactions	5	<u>\$1,791.50</u>
							Department 040 - Finance Totals	Invoice Transactions	5	<u>\$1,791.50</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	CR12-31-08	1464 Credit Due	Paid by EFT # 2928		02/11/2009	02/11/2009	02/11/2009		02/17/2009	(12.00)
4526 - Fifth Third Bank	1449TFEB09	Mastercard 01/31/09 to 2/24/09 Acct 1449 Tony	Paid by EFT # 3024		02/24/2009	02/24/2009	02/24/2009		03/02/2009	120.00
4526 - Fifth Third Bank	1480MSApr09	Inv#1480 Mitzi Mastercard - 03/24/09 to 04/07/09 GMIS Membership	Paid by EFT # 3366		04/07/2009	04/07/2009	04/07/2009		04/13/2009	400.00
4266 - Jon Kloese	07/13/09	JAN, FEB, MARCH ONLINE SUBSCRIPTION	Paid by Check # 289465		04/20/2009	04/20/2009	04/20/2009		04/27/2009	38.85
1504 - International Computer Negotiations-Caucus	CAUM890314-09	INV #CAUM890314-09 Caucus Membership - Lorraine Chidester	Paid by Check # 292529		07/01/2009	08/12/2009	08/12/2009		08/17/2009	495.00
4266 - Jon Kloese	09/10/09	internet Aug, Sept, Mileage 08/07/09, experts- exchange membersh	Paid by Check # 293595		09/16/2009	09/16/2009	09/16/2009		09/28/2009	38.85
4526 - Fifth Third Bank	1464LCAug09A	Inv1464LCAug09A Mastercard Lorraine 08/11/09-10/05/09	Paid by EFT # 4802		10/07/2009	10/07/2009	10/07/2009		10/13/2009	495.00
4526 - Fifth Third Bank	1449TFNov09	Inv#1449TFNov09 - MasterCard Tony 10/20/09-11/16/09	Paid by EFT # 5144		11/18/2009	11/18/2009	11/18/2009		11/23/2009	85.00
4266 - Jon Kloese	11/16/09	Association Dues & Internet Access	Paid by Check # 295252		11/18/2009	11/18/2009	11/18/2009		11/23/2009	25.90
							Account 53130 - General Association Dues Totals	Invoice Transactions 9		<u>\$1,686.60</u>
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions 9		<u>\$1,686.60</u>
							Department 060 - Information Technologies Totals	Invoice Transactions 9		<u>\$1,686.60</u>
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53130 - General Association Dues										
Shelia McCraven	12/29/08	Annual membership, Dues	Paid by Check # 286074		12/30/2008	12/30/2008	12/30/2008		01/05/2009	289.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$289.00</u>
							Sub-Department 120 - Human Resource Management Totals	Invoice Transactions 1		<u>\$289.00</u>
							Department 120 - Human Resource Management Totals	Invoice Transactions 1		<u>\$289.00</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 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 53130 - General Association Dues										
3613 - Illinois Government Finance Officers Association	12/15/08	William F. Keck 2009 dues	Paid by Check # 285870		12/29/2008	12/29/2008	12/29/2008		01/05/2009	195.00
4170 - Association of Government (AGA)	02/10/09	id#26790, renewal W Keck	Paid by Check # 286979		02/10/2009	02/10/2009	02/10/2009		02/17/2009	127.00
2434 - Illinois Association of County Auditors	04/06/09	2009 duse Kane county- Keck & Sanders	Paid by Check # 289011		04/06/2009	04/06/2009	04/06/2009		04/13/2009	475.00
4559 - The Institute of Internal Auditors - CNL	1661873 renewal	1108408 Keck renewal	Paid by Check # 289638		04/22/2009	04/22/2009	04/22/2009		04/27/2009	75.00
4559 - The Institute of Internal Auditors - CNL	05/01/09	1306201,sanders renewal	Paid by Check # 290062		05/01/2009	05/01/2009	05/01/2009		05/11/2009	75.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$947.00</u>
							Sub-Department 140 - County Auditor Totals	Invoice Transactions	5	<u>\$947.00</u>
							Department 140 - County Auditor Totals	Invoice Transactions	5	<u>\$947.00</u>
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53130 - General Association Dues										
2555 - Illinois County Treasurer's Association	12009	Kane County Treasurer 2009 Dues	Paid by Check # 287615		02/23/2009	02/23/2009	02/23/2009		03/02/2009	870.00
4526 - Fifth Third Bank	061809	Kane Co. Treasurer #0307-4194	Paid by EFT # 4049		06/22/2009	06/22/2009	06/22/2009		07/06/2009	265.00
4526 - Fifth Third Bank	071709	Kane Co. Treasurer David Rickert #03074194	Paid by EFT # 4253		07/20/2009	07/20/2009	07/20/2009		08/03/2009	200.00
4526 - Fifth Third Bank	081809	Kane Co. Treasurer David Rickert #0307-4194	Paid by EFT # 4578		08/25/2009	08/25/2009	08/25/2009		09/14/2009	122.50
3474 - Institute of Management Accountants, Inc.	141681	Membership 2009/10 Brady	Paid by Check # 294808		10/28/2009	10/28/2009	10/28/2009		11/09/2009	195.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,652.50</u>
							Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions	5	<u>\$1,652.50</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	5	<u>\$1,652.50</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
4606 - Salvatore Pintacura	12/02/08	gis cert fee	Paid by EFT # 2555		12/08/2008	12/08/2008	12/08/2008		12/22/2008	250.00
2247 - IL Geographic Info Sys Assn	1415	ILGISA MEMBERSHIP S. PINTACURA J INV#1415	Paid by Check # 285866		12/19/2008	12/17/2008	12/17/2008		01/05/2009	50.00



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
2247 - IL Geographic Info Sys Assn	1136	ILGISA MEMBERSHIP L. FINSTROM INV#1136	Paid by Check # 285866		12/19/2008	12/17/2008	12/17/2008		01/05/2009	50.00
1399 - Sams Club Direct	ACT#04024533 8680	Sam's club Membership Fee Act#0402 45338688 0	Paid by Check # 290021		04/28/2009	04/24/2009	04/24/2009		05/11/2009	65.00
1399 - Sams Club Direct	CF090421	Service Fee Inv#CF090421	Paid by Check # 290764		05/26/2009	06/02/2009	06/02/2009		06/10/2009	50.00
3391 - C.A.O.A. County Assessment Officers Assn	8/6/09 MA	Reg. C.A.O.A Member Dues M. Armstrong	Paid by Check # 292425		08/06/2009	08/06/2009	08/06/2009		08/17/2009	425.00
3391 - C.A.O.A. County Assessment Officers Assn	8/6/09 HW	Associate Member C.A.O.A. Dues H.	Paid by Check # 292425		08/06/2009	08/06/2009	08/06/2009		08/17/2009	25.00
4506 - Mark D. Armstrong	08/25/09	08/20-08/24/09 mileage, appraisal license etc.	Paid by EFT # 4481		08/24/2009	08/24/2009	08/24/2009		09/10/2009	510.00
3565 - Certified Illinois Assessing Officers (CIAO)	M.ARMSTRONG	CIAO Biennial Dues M. Armstrong	Paid by Check # 294711		10/26/2009	10/26/2009	10/26/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	H. Winter	CIAO Biennial Dues H. Winter	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	J. Bingman	CIAO Biennial Dues J. Bingman	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	B. Doran	CIAO Biennial Dues B. Doran	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	J. Fiene	CIAO Biennial Dues J. Fiene	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	L. Finstrom	CIAO Biennial Dues L. Finstrom	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	J. Gabreleski	CIAO Biennial Dues J. Gabreleski	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	C. Gratton	CIAO Biennial Dues C. Gratton	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	R. Huber	CIAO Biennial Dues R. Huber	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	D. King	CIAO Biennial Dues D. King	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	S. Orlando	CIAO Biennial Dues S. Orlando	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	S. Pintacura	CIAO Biennial Dues S. Pintacura	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	D. Richardson- Jo	CIAO Biennial Dues D. Richardson-Jones	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
3565 - Certified Illinois Assessing Officers (CIAO)	S. JOHNSON	CIAO BIENNIAL DUES S. JOHNSON	Paid by Check # 294711		10/27/2009	10/29/2009	10/29/2009		11/09/2009	20.00
2375 - Int'l Assn of Assessing Officers	10-00144196	IAAO MEMBERSHIP DUES M. ARMSTRONG INV#10-00144196	Paid by Check # 294809		10/26/2009	10/26/2009	10/26/2009		11/09/2009	175.00
2375 - Int'l Assn of Assessing Officers	10-00128237	IAAO REG MEMBR DUES & CMS DESIGNATION INV#10-00128237	Paid by Check # 294809		10/27/2009	10/29/2009	10/29/2009		11/09/2009	335.00
2375 - Int'l Assn of Assessing Officers	10-00128238	IAAO REG MEMBR DUES & CMS DESIGNATION INV#10-00128238	Paid by Check # 294809		10/27/2009	10/29/2009	10/29/2009		11/09/2009	335.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	25	\$2,550.00
							Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions	25	\$2,550.00
							Department 170 - Supervisor of Assessments Totals	Invoice Transactions	25	\$2,550.00
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2009-00000048	2009 Dues for Kane County Clerk	Paid by Check # 285863		12/24/2008	12/24/2008	12/31/2008		01/05/2009	100.00
4526 - Fifth Third Bank	2009-00002269	Acct2090	Paid by EFT # 5144		11/04/2009	11/18/2009	11/18/2009		11/23/2009	145.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	\$245.00
							Sub-Department 190 - County Clerk Totals	Invoice Transactions	2	\$245.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53130 - General Association Dues										
2198 - National Assn. of County Recorders/NACRC	2008-00004397	09 Membership for John A. Cunningham	Paid by Check # 285040		11/24/2008	12/03/2008	12/03/2008		12/08/2008	200.00
2198 - National Assn. of County Recorders/NACRC	2008-00004398	Membership dues for Linda Mitchell	Paid by Check # 285040		11/24/2008	12/03/2008	12/03/2008		12/08/2008	35.00
2198 - National Assn. of County Recorders/NACRC	2008-00004399	Membership dues for Jay Bennett	Paid by Check # 285040		11/24/2008	12/03/2008	12/03/2008		12/08/2008	35.00
4218 - The Election Center	24817	Linda Mitchell, Director of Elections, Associate Membership	Paid by Check # 286030		12/16/2008	12/31/2008	12/31/2008		01/05/2009	50.00
4218 - The Election Center	24595	Membership dues for John Cunningham	Paid by Check # 286030		12/16/2008	12/31/2008	12/31/2008		01/05/2009	150.00
4526 - Fifth Third Bank	2009-00001265	Account 2090	Paid by EFT # 3915		06/04/2009	06/17/2009	06/17/2009		06/22/2009	225.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	\$695.00
							Sub-Department 191 - Elections Totals	Invoice Transactions	6	\$695.00
							Department 190 - County Clerk Totals	Invoice Transactions	8	\$940.00
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2009 dues	2009 dues, Sandy Wegman, Recorder	Paid by Check # 285863		12/29/2008	12/29/2008	12/29/2008		01/05/2009	100.00
3103 - IL Assn of County Clerks & Recorders Zone IV	2010 dues	Sandy Wegman, Recorder 2010 Dues	Paid by Check # 292163		07/28/2009	07/28/2009	07/28/2009		08/03/2009	200.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2009-10 dues	Sandy Wegman, Recorder Kane County	Paid by Check # 292986		12/01/2009	08/24/2009	08/24/2009		09/10/2009	365.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	\$665.00
							Sub-Department 210 - Recorder Totals	Invoice Transactions	3	\$665.00
							Department 210 - Recorder Totals	Invoice Transactions	3	\$665.00
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 53130 - General Association Dues										
2349 - International Code Council Inc	2699214	governmental member dues	Paid by Check # 287624		02/24/2009	02/24/2009	02/24/2009		03/02/2009	180.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	\$180.00
							Sub-Department 230 - Regional Office of Education Totals	Invoice Transactions	1	\$180.00
							Department 230 - Regional Office of Education Totals	Invoice Transactions	1	\$180.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	2009-00000102	association fees 2009 Chief Judge Brown	Paid by Check # 286305		01/08/2009	01/08/2009	01/08/2009		01/20/2009	40.00
1399 - Sams Club Direct	2009-00000141	membership fee club 6227	Paid by Check # 286428		01/09/2009	01/09/2009	01/09/2009		01/20/2009	15.00
1127 - Viking Office Supply	536278-0	acct #3471	Paid by EFT # 3205		02/02/2009	03/10/2009	03/10/2009		03/16/2009	424.93
2710 - National Center for State Courts	2009-00001234	5-1-09-4-30-2010 Dues for O'Brien ID#166054	Paid by Check # 290707		06/02/2009	06/02/2009	06/02/2009		06/10/2009	125.00
1399 - Sams Club Direct	2009-00001495	Acct#0402 4545338 9/membership & serv fees	Paid by Check # 292273		07/14/2009	07/14/2009	07/14/2009		08/03/2009	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$704.93</u>
							Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions	5	<u>\$704.93</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	5	<u>\$704.93</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53130 - General Association Dues										
2942 - Int'l Public Management Assn for HR	24149068	ipma dues	Paid by Check # 285874		11/24/2008	12/19/2008	12/19/2008		01/05/2009	145.00
2710 - National Center for State Courts	153846-09	nacm dues	Paid by Check # 285938		11/17/2008	12/19/2008	12/19/2008		01/05/2009	160.00
3155 - IL Association of Circuit Court Clerks (IACC)	2009 iacc	2009 annual dues	Paid by Check # 286712		01/23/2009	01/23/2009	01/23/2009		02/02/2009	625.00
2362 - Kane County Chiefs of Police Association	1122009	2009 dues renewal	Paid by Check # 286745		01/12/2009	01/22/2009	01/22/2009		02/02/2009	40.00
2848 - Northeast IL Circuit Clerk Assn	2202009	2009 dues	Paid by Check # 288168		02/20/2009	02/27/2009	02/27/2009		03/16/2009	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,270.00</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions	5	<u>\$1,270.00</u>
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 53130 - General Association Dues										
6280 - American Society for Quality (ASQ)	sep09dm2	subscription renewal for ann l. and candy a.	Paid by Check # 293845		09/17/2009	09/21/2009	09/21/2009		10/13/2009	62.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$62.00</u>
							Sub-Department 261 - Circuit Clerk- Customer Service Totals	Invoice Transactions	1	<u>\$62.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	6	<u>\$1,332.00</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										
2362 - Kane County Chiefs of Police Association	09 DUES- JAB	JOHN A. BARSANTI	Paid by Check # 286305		01/09/2009	01/09/2009	01/09/2009		01/20/2009	40.00
2362 - Kane County Chiefs of Police Association	09 DUES - LH	LINDA HAGEMANN 2009 DUES	Paid by Check # 286305		01/09/2009	01/09/2009	01/09/2009		01/20/2009	40.00
2757 - Assn of Government Attorneys in Capital Litigation	4026	2009 MEMBERSHIP AGACL	Paid by Check # 286549		01/23/2009	01/23/2009	01/23/2009		02/02/2009	100.00
3561 - Fox Valley Youth Officer's Association	2009	ASA CHRISTINE BAYER APPLICATION	Paid by Check # 286668		01/23/2009	01/23/2009	01/23/2009		02/02/2009	11.00
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	01/27/2009		02/02/2009	1,935.00
1695 - Kane County Bar Assn	1/20/09	ANDREW WHITFIELD DUES	Paid by Check # 287174		02/09/2009	02/09/2009	02/09/2009		02/17/2009	45.00
1695 - Kane County Bar Assn	02/09/09	NICK GAEKE DUES	Paid by Check # 287174		02/09/2009	02/09/2009	02/09/2009		02/17/2009	45.00
2170 - Illinois States Attorneys Association	2009 DUES	JOHN BARSANTI - 09 DUES	Paid by Check # 287618		02/20/2009	02/20/2009	02/20/2009		03/02/2009	350.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	07/27/2009		08/03/2009	1,935.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/17/2009		11/23/2009	11,717.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	10	<u>\$16,218.00</u>
							Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions	10	<u>\$16,218.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	10	<u>\$16,218.00</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 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53130 - General Association Dues										
3851 - FBI - Law Enforcement Executive Development Assn	7402	Albert Romito 2009 dues	Paid by Check # 285362		12/11/2008	12/10/2008	12/10/2008		12/22/2008	50.00
3827 - International Assn for Identification (IAI)	09dues-897	Mayes 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/10/2008		12/22/2008	20.00
3827 - International Assn for Identification (IAI)	09dues-1151	O'Hara 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/10/2008		12/22/2008	20.00
3827 - International Assn for Identification (IAI)	09dues-1150	Tindall 2009 dues	Paid by EFT # 2514		10/27/2008	12/10/2008	12/10/2008		12/22/2008	20.00
3850 - Intl Assn of Bomb Technicians & Investigators	944361/2009	Mayes 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/10/2008		12/22/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	828718/2009	O'Hara 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/10/2008		12/22/2008	50.00
3850 - Intl Assn of Bomb Technicians & Investigators	871299/2009	Zentmyer 2009 dues	Paid by Check # 285432		12/11/2008	12/10/2008	12/10/2008		12/22/2008	50.00
3229 - Petty Cash-Sheriff	01/08/09	12/09-12/22/08, McCarty Confer.,LPGA, Dues, x-mas supplies	Paid by Check # 286401		01/12/2009	01/12/2009	01/12/2009		01/20/2009	30.00
3229 - Petty Cash-Sheriff	01/23/09	12/22-01/20/09	Paid by Check # 286818		01/26/2009	01/26/2009	01/26/2009		02/02/2009	30.00
2442 - IL Sheriffs Assn	45-09	NSA,ISA,Northern Zone 2009 dues	Paid by Check # 286714		01/07/2009	01/21/2009	01/21/2009		02/02/2009	975.00
5294 - Illinois Citizens Police Academy Association	Grimes,William	2009 dues	Paid by Check # 286717		01/21/2009	01/21/2009	01/21/2009		02/02/2009	25.00
2362 - Kane County Chiefs of Police Association	Marszalek 2009	2009 dues	Paid by Check # 286745		01/21/2009	01/21/2009	01/21/2009		02/02/2009	40.00
4044 - Int'l Assn of Law Enforcement Planners (IALEP)	Ziman 2009	Steve Ziman 2009 dues	Paid by Check # 287154		01/20/2009	02/04/2009	02/04/2009		02/17/2009	75.00
3889 - International Association of Chiefs of Police	1630380 2009	Patrick B. Perez 2009 dues	Paid by Check # 287156		12/31/2008	02/04/2009	02/04/2009		02/17/2009	120.00
3889 - International Association of Chiefs of Police	1585756 2009	Stephen M. Ziman 2009 dues	Paid by Check # 287156		12/31/2008	02/04/2009	02/04/2009		02/17/2009	120.00
3862 - Rotary of Batavia	2008,2009 B	4th quarter 2008, 2009	Paid by Check # 287762		02/17/2009	02/18/2009	02/18/2009		03/02/2009	625.00
2688 - FBI NAA Northern Illinois Division	2009 Grommes	Ronald Grommes dues	Paid by Check # 288501		03/19/2009	03/19/2009	03/19/2009		03/30/2009	85.00
4779 - Illinois Law Enforcement Alarm System	DUES147	2009 dues	Paid by Check # 290654		05/11/2009	05/27/2009	05/27/2009		06/10/2009	150.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 18	<u>\$2,535.00</u>
							Sub-Department 380 - Sheriff Totals		Invoice Transactions 18	<u>\$2,535.00</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 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53130 - General Association Dues										
3917 - American Jail Association	84605	Patrick Keaty 2009 dues	Paid by Check # 286539		12/31/2008	01/22/2009	01/22/2009		02/02/2009	48.00
2688 - FBI NAA Northern Illinois Division	Keaty 2009	2009 dues	Paid by Check # 287563		02/18/2009	02/18/2009	02/18/2009		03/02/2009	85.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	<u>\$133.00</u>
							Sub-Department 382 - Adult Corrections Totals	Invoice Transactions	2	<u>\$133.00</u>
							Department 380 - Sheriff Totals	Invoice Transactions	20	<u>\$2,668.00</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	2009-00000567	Association dues	Paid by Check # 288059		03/09/2009	03/09/2009	03/09/2009		03/16/2009	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 425 - Kane Comm										
Sub-Department 425 - Kane Comm										
Account 53130 - General Association Dues										
2796 - APCO Int'l Inc	342285 2009	Baustian, Jennifer dues	Paid by Check # 285225		12/10/2008	12/12/2008	12/12/2008		12/22/2008	92.00
4526 - Fifth Third Bank	6752 11/5/09	...0322 6752 dues	Paid by EFT # 5144		11/13/2009	11/13/2009	11/13/2009		11/23/2009	92.00
3080 - NENA-National Emergency Number Assn	251815	2010 dues/Baustian	Paid by Check # 295301		10/01/2009	11/13/2009	11/13/2009		11/23/2009	120.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$304.00</u>
							Sub-Department 425 - Kane Comm Totals	Invoice Transactions	3	<u>\$304.00</u>
							Department 425 - Kane Comm Totals	Invoice Transactions	3	<u>\$304.00</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	120308JM	2009 DUES FOR JIM MUELLER	Paid by Check # 285381		12/03/2008	12/04/2008	12/04/2008		12/22/2008	11.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$11.00</u>
							Sub-Department 430 - Court Services Administration Totals	Invoice Transactions	1	<u>\$11.00</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 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2009 JJEFKO	2009 JEFFERY R. JEFKO ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 LAUST	2009 LISA AUST ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
2301 - IL Probation & Court Services Association (IPCSA)	2009TW	2009 MEMBERSHIP FOR TONYA WHITEHEAD	Paid by Check # 287142		02/04/2009	02/04/2009	02/04/2009		02/17/2009	25.00
2301 - IL Probation & Court Services Association (IPCSA)	030409TW	2009 MEMBERSHIP FOR TW	Paid by Check # 288057		03/04/2009	03/04/2009	03/04/2009		03/16/2009	25.00
1399 - Sams Club Direct	175105/20/09	MEMBERSHIP FEES/SERVICE FEE COURT ADMINISTRATION	Paid by Check # 290764		05/20/2009	06/01/2009	06/01/2009		06/10/2009	30.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 5		<u>\$102.00</u>
							Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 5		<u>\$102.00</u>
Sub-Department 433 - Electronic Monitoring										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2009 JOWENS	2009 JOHN OWENS ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
2301 - IL Probation & Court Services Association (IPCSA)	2009 JOWENS	2009 MEMBERSHIP RENEWAL FOR J OWENS	Paid by Check # 286281		12/09/2008	01/12/2009	01/12/2009		01/20/2009	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 2		<u>\$61.00</u>
							Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions 2		<u>\$61.00</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 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2009 MSMITH	2009 MARY SMITH ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 GCONROY	2009 GAE CONROY ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
1399 - Sams Club Direct	175105/20/09	MEMBERSHIP FEES/SERVICE FEE COURT ADMINISTRATION	Paid by Check # 290764		05/20/2009	06/01/2009	06/01/2009		06/10/2009	85.00
3561 - Fox Valley Youth Officer's Association	2010 OPEN	2010 OPEN ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 TBROWN	2010 T BROWN ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 RANSELME	2010 R ANSELME ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 JJEFKO	2010 J JEFKO ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 LAUST	2010 L AUST ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 MSMITH	2010 M SMITH ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 GCONROY	2010 G CONROY ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
3561 - Fox Valley Youth Officer's Association	2010 CSTARKOVICH	2010 C STAROVICH ASSOC DUES	Paid by Check # 294769		10/29/2009	10/29/2009	10/29/2009		11/09/2009	15.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	11	<u>\$227.00</u>
							Sub-Department 434 - Juvenile Court Services Totals	Invoice Transactions	11	<u>\$227.00</u>
Sub-Department 436 - Juvenile Justice Center										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2009 MSTODIECK	2009 MICHAEL STODIECK ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
3561 - Fox Valley Youth Officer's Association	2009 RANSELME	2009 RICK ANSELME ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
2864 - National Partnership for Juvenile Services Inc	16163-ANSELME	MEMBER# 16163	Paid by Check # 289511		04/06/2009	04/20/2009	04/20/2009		04/27/2009	59.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$81.00</u>
							Sub-Department 436 - Juvenile Justice Center Totals	Invoice Transactions	3	<u>\$81.00</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 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2009 TBROWN	2009 TIMOTHY BROWN ASSOCIATION DUES	Paid by Check # 286239		01/12/2009	01/12/2009	01/12/2009		01/20/2009	11.00
3769 - Illinois Association of Chiefs of Police	2009 dues	Tim Brown dues for yr of 2009	Paid by Check # 286716		01/06/2009	01/06/2009	01/06/2009		02/02/2009	135.00
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	APPIC DUES	INTERNSHIP MEMBER CODE#1250--DUES 2009	Paid by Check # 286976		02/03/2009	02/03/2009	02/03/2009		02/17/2009	515.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	<u>\$661.00</u>
							Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions	3	<u>\$661.00</u>
							Department 430 - Court Services Totals	Invoice Transactions	25	<u>\$1,143.00</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53130 - General Association Dues										
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2009	Annual membership, Dues	Paid by Check # 285421		12/10/2008	12/10/2008	12/10/2008		12/22/2008	650.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$650.00</u>
							Sub-Department 490 - Coroner Totals	Invoice Transactions	1	<u>\$650.00</u>
							Department 490 - Coroner Totals	Invoice Transactions	1	<u>\$650.00</u>
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 53130 - General Association Dues										
3219 - Kane County Fire Chiefs Assn	2009 Dues	Annual Dues - Director Bryant	Paid by Check # 286747		01/22/2009	01/23/2009	01/23/2009		02/02/2009	20.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$20.00</u>
							Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$20.00</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$20.00</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 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
1850 - American Planning Assn	117132-080907	Membership Renewal - Kai Tarum	Paid by Check # 285718		12/29/2008	12/29/2008	12/29/2008		01/05/2009	429.00
1850 - American Planning Assn	077478-081207	FY2009 Membership Renewal Janice Hill	Paid by Check # 285718		12/29/2008	12/29/2008	12/29/2008		01/05/2009	360.00
3873 - Illinois NATOA	2009-00000071	FY2009 M.VanKerkhoff membership dues	Paid by Check # 285871		12/30/2008	12/30/2008	12/30/2008		01/05/2009	60.00
2349 - International Code Council Inc	2688246	FY08 Membership Dues Mark VanKerkhoff	Paid by Check # 285876		12/29/2008	12/29/2008	12/29/2008		01/05/2009	180.00
1850 - American Planning Assn	081064-081207	Karen Miller - Membership renewal	Paid by Check # 286092		01/13/2009	01/13/2009	01/13/2009		01/20/2009	188.00
3640 - Fox River Ecosystem Partnership LTD	2009-00000154	Karen Miller - Membership renewal	Paid by Check # 286236		01/13/2009	01/13/2009	01/13/2009		01/20/2009	100.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2009-Sabdo	Christy Sabdo-2009 Membership	Paid by Check # 287143		02/02/2009	02/02/2009	02/02/2009		02/17/2009	30.00
2641 - Urisa-Urban & Regional Info Systems	T.Mescher 2009	Tim Mescher 2009 Renewal	Paid by Check # 287385		02/02/2009	02/02/2009	02/02/2009		02/17/2009	175.00
4076 - National Trust Forum	2009	J/Thavong 2009 membership renewal	Paid by Check # 287700		02/20/2009	02/20/2009	02/20/2009		03/02/2009	115.00
4248 - Fox Valley Fire & Building Inspectors Association	2009	2009 Membership renewal Mark VanKerkhoff	Paid by Check # 288004		03/02/2009	03/02/2009	03/02/2009		03/16/2009	45.00
1850 - American Planning Assn	139678-090201	Membership renewal Christy Sabdo	Paid by Check # 288847		03/30/2009	03/30/2009	03/30/2009		04/13/2009	348.00
3067 - Urban Land Institute	13638-04/01/09	2009 Phil Bus membership renewal Mem#13638	Paid by Check # 289657		04/13/2009	04/13/2009	04/13/2009		04/27/2009	250.00
2910 - Congress For The New Urbanism	2009-00001004	Membership renewal Group Rate-P.Bus/K,Tarum/K.Miller	Paid by Check # 290203		04/24/2009	04/24/2009	04/24/2009		05/26/2009	525.00
1850 - American Planning Assn	077478-081207JH	Chapter Fees Janice Hill	Paid by Check # 290873		06/09/2009	06/09/2009	06/09/2009		06/22/2009	16.00
1850 - American Planning Assn	215670-090503	Keith Berkhout Assoc. Dues Member# 215670	Paid by Check # 291623		07/07/2009	07/07/2009	07/07/2009		07/20/2009	188.00
1850 - American Planning Assn	117132-091001	Kai Tarum membership renewal 2010	Paid by Check # 294231		10/13/2009	10/13/2009	10/13/2009		10/28/2009	461.00
3640 - Fox River Ecosystem Partnership LTD	2009-2010-K.M	2009-2010 Membership dues Karen Miller	Paid by Check # 295196		11/12/2009	11/12/2009	11/12/2009		11/23/2009	100.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 17	<u>\$3,570.00</u>
							Sub-Department 690 - County Development Totals		Invoice Transactions 17	<u>\$3,570.00</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 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53130 - General Association Dues										
3815 - Water Environmental Federation	2009-00000275	2009 P.Schuch	Paid by Check # 286920		01/27/2009	01/27/2009	01/27/2009		02/02/2009	100.00
4783 - Illinois Groundwater Association (IGA)	2009-00000566	Paul Schuch - 2009 Membership	Paid by Check # 288060		03/05/2009	03/05/2009	03/05/2009		03/16/2009	25.00
4260 - Kane County Water Association	P.Schuch/J.Wolnk	2009 Membership	Paid by Check # 288087		03/05/2009	03/05/2009	03/05/2009		03/16/2009	50.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2009-00001171	S/Hajek 2009 Membership	Paid by Check # 290650		05/26/2009	05/26/2009	05/26/2009		06/10/2009	50.00
4832 - Paul Schuch	07/22/09	04/28-07/17/09 Certificate renewal & meeting	Paid by Check # 292274		07/23/2009	07/23/2009	07/23/2009		08/03/2009	50.00
1110 - Kane County Farm Bureau	2009-00001666	P.Schuch 2009-2010 Membership	Paid by Check # 292537		08/11/2009	08/11/2009	08/11/2009		08/17/2009	20.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	\$295.00
							Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions	6	\$295.00
							Department 690 - Development Totals	Invoice Transactions	23	\$3,865.00
							Fund 001 - General Fund Totals	Invoice Transactions	159	\$50,817.53
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 installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	01/27/2009		02/02/2009	225.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	07/27/2009		08/03/2009	225.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/17/2009		11/23/2009	1,445.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	3	\$1,895.00
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	3	\$1,895.00
							Department 300 - State's Attorney Totals	Invoice Transactions	3	\$1,895.00
							Fund 010 - Insurance Liability Totals	Invoice Transactions	3	\$1,895.00
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53130 - General Association Dues										
2375 - Int'l Assn of Assessing Officers	09-00014387	Inv#09-00014387 Membership L Chidester 01/01/09 to 12/31/2009	Paid by Check # 285429		12/01/2008	12/16/2008	12/16/2008		12/22/2008	175.00



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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 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53130 - General Association Dues										
2375 - Int'l Assn of Assessing Officers	09-00014385	Inv#09-00014385 Membership for Thomas Nicoski 1/1/09 to 12/31/09	Paid by Check # 285429		12/01/2008	12/16/2008	12/16/2008		12/22/2008	175.00
3876 - Illinois GIS Association	1067	ILGISA 2009 Membership Dues for Lorraine Chidester	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
3876 - Illinois GIS Association	1382	ILGISA 2009 Membership Dues for Thomas Nicoski	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
3876 - Illinois GIS Association	1289	ILGISA 2009 Membership Dues for Nick Krueger	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
3876 - Illinois GIS Association	1410	ILGISA 2009 Membership Dues for Pam Petoskey	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
3876 - Illinois GIS Association	1555	ILGISA 2009 Membership Dues for Jason C Verachtert	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
3876 - Illinois GIS Association	1640	ILGISA 2009 Membership Dues for Mazher Ahmed	Paid by Check # 285869		12/19/2008	12/30/2008	12/30/2008		01/05/2009	50.00
2641 - Urisa-Urban & Regional Info Systems	2000025489TS N09	Membership dues for 2009 Thomas Nicoski 1/1/09 thru 12/31/09	Paid by Check # 287385		01/22/2009	02/04/2009	02/04/2009		02/17/2009	150.00
3565 - Certified Illinois Assessing Officers (CIAO)	2010/2011 MATNLC	Inv#Mazher Ahmed Membership Dues 2010/2011	Paid by Check # 294711		10/21/2009	10/21/2009	10/21/2009		11/09/2009	60.00
2375 - Int'l Assn of Assessing Officers	10-00014385	Inv#10-00014385- Membership T Nicoski #00014385 1/10/10-12/31/10	Paid by Check # 294809		10/21/2009	10/21/2009	10/21/2009		11/09/2009	175.00
2375 - Int'l Assn of Assessing Officers	10-00014387	Inv#10-00014387- Membership Chidester #00014387 1/10/10-12/31/10	Paid by Check # 294809		10/21/2009	10/21/2009	10/21/2009		11/09/2009	175.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	12	\$1,210.00
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions	12	\$1,210.00
							Department 060 - Information Technologies Totals	Invoice Transactions	12	\$1,210.00
							Fund 101 - Geographic Information Systems Totals	Invoice Transactions	12	\$1,210.00



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Payment Date Range 12/01/08 - 11/30/09

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	02092009	0306-1605 gmis conf., subscription, airfare	Paid by EFT # 2928		02/09/2009	02/09/2009	02/09/2009		02/17/2009	199.00
2045 - Business Forms Management Assn	162	BFMA dues	Paid by Check # 289308		04/01/2009	04/16/2009	04/16/2009		04/27/2009	630.00
4526 - Fifth Third Bank	4113699	0306-1605 domain renewal	Paid by EFT # 3599		04/23/2009	05/04/2009	05/04/2009		05/11/2009	9.95
4526 - Fifth Third Bank	52009	eplea meeting/entrust	Paid by EFT # 3822		06/01/2009	06/01/2009	06/01/2009		06/10/2009	338.00
2872 - Assn of Records Managers & Adm Int'l Inc (ARMA)	179722	ARMA membership renewal	Paid by Check # 290879		05/13/2009	06/02/2009	06/02/2009		06/22/2009	225.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,401.95</u>
							Sub-Department 281 - Court Document Storage Totals	Invoice Transactions	5	<u>\$1,401.95</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	5	<u>\$1,401.95</u>
							Fund 201 - Court Document Storage Totals	Invoice Transactions	5	<u>\$1,401.95</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)	6176440	2009/2010 membership	Paid by Check # 289955		04/16/2009	04/27/2009	04/27/2009		05/11/2009	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)	6150970	IVD MEMBERSHIP 7/1/09 - 3/30/2010	Paid by Check # 289955		05/01/2009	05/01/2009	05/01/2009		05/11/2009	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>



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Payment Date Range 12/01/08 - 11/30/09

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 installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	01/27/2009		02/02/2009	90.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	07/27/2009		08/03/2009	45.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/17/2009		11/23/2009	499.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 3		<u>\$634.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions 3		<u>\$634.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions 3		<u>\$634.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions 3		<u>\$634.00</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 installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	01/27/2009		02/02/2009	45.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	07/27/2009		08/03/2009	45.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/17/2009		11/23/2009	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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Payment Date Range 12/01/08 - 11/30/09

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										
3561 - Fox Valley Youth Officer's Association	09 APPLICATION	PAMELA ELY - 2009 MEMBERSHIP DUES	Paid by Check # 286239		01/09/2009	01/09/2009	01/09/2009		01/20/2009	11.00
3561 - Fox Valley Youth Officer's Association	09 APPLIC.	TIM MARTIN - 2009 APPLICATION DUES	Paid by Check # 286239		01/09/2009	01/09/2009	01/09/2009		01/20/2009	11.00
1695 - Kane County Bar Assn	2nd installment	Kane County State's Attorney dues 08-09	Paid by Check # 286744		01/27/2009	01/27/2009	01/27/2009		02/02/2009	135.00
1695 - Kane County Bar Assn	1st -09-10	1st INSTALLMENT 09-10 DUES	Paid by Check # 292182		07/27/2009	07/27/2009	07/27/2009		08/03/2009	90.00
1491 - Attorney Registration & Disciplinary Commission	2010 REGISTRATIO	57 ASA REGISTRATIONS	Paid by Check # 295101		11/17/2009	11/17/2009	11/17/2009		11/23/2009	867.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	5	<u>\$1,114.00</u>
							Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions	5	<u>\$1,114.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	5	<u>\$1,114.00</u>
							Fund 230 - Child Advocacy Center Totals	Invoice Transactions	5	<u>\$1,114.00</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53130 - General Association Dues										
4015 - Illinois Library Association	09-115483	Ann. Membership 1-31 -09 to 2-1-10	Paid by Check # 288063		02/05/2009	03/05/2009	03/02/2009		03/16/2009	135.00
5066 - American Library Association	0209174-09	Annual Membership Dues	Paid by Check # 291236		05/15/2009	06/15/2009	06/01/2009		07/06/2009	130.00
4551 - Chicago Association of Law Libraries	14633-9	Association Fees	Paid by Check # 291277		06/01/2009	07/01/2009	05/19/2009		07/06/2009	35.00
2383 - IL State Bar Assn	197278	Association Dues 7/1/09 to 6/30/2010	Paid by Check # 291388		05/01/2009	06/01/2009	06/01/2009		07/06/2009	55.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$355.00</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions	4	<u>\$355.00</u>
							Department 370 - Law Library Totals	Invoice Transactions	4	<u>\$355.00</u>
							Fund 250 - Law Library Totals	Invoice Transactions	4	<u>\$355.00</u>



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Payment Date Range 12/01/08 - 11/30/09

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										
2295 - National Animal Control Assn	30470	Organizational Membership 2009	Paid by Check # 287246		02/09/2009	02/09/2009	02/09/2009		02/17/2009	125.00
3821 - County Animal Controls of Illinois (CACI)	2009-00000588	CACI Membership 2009	Paid by Check # 287956		03/10/2009	03/10/2009	03/10/2009		03/16/2009	50.00
5285 - Keri A. Renwick	03/24/09	03/11/09 application	Paid by Check # 289151		03/31/2009	03/31/2009	03/31/2009		04/13/2009	25.00
4847 - Illinois Department of Agriculture	2009-00001322	License renewal for facility 7/1/2009	Paid by Check # 291027		06/15/2009	06/15/2009	06/15/2009		06/22/2009	25.00
4847 - Illinois Department of Agriculture	2009-00001323	Foster home permit ID12762 2009	Paid by Check # 291027		06/15/2009	06/15/2009	06/15/2009		06/22/2009	100.00
5127 - Deanna Bettig	06/30/09	05/01-06/16/09 supplies, registration	Paid by EFT # 4129		07/15/2009	07/15/2009	07/15/2009		07/20/2009	10.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 6		<u>\$335.00</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions 6		<u>\$335.00</u>
							Department 500 - Animal Control Totals	Invoice Transactions 6		<u>\$335.00</u>
							Fund 290 - Animal Control Totals	Invoice Transactions 6		<u>\$335.00</u>
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4669 - Kurt D. Lebo	12/17/08	12/16/18 urisa	Paid by Check # 285900		12/22/2008	12/22/2008	12/22/2008		01/05/2009	150.00
1850 - American Planning Assn	131803-081207	Heidi Files APA Membership Dues- 04/1/09-03/31/10	Paid by Check # 286093		12/15/2008	01/06/2009	01/06/2009		01/20/2009	285.00
1850 - American Planning Assn	073693-081207	Thomas Rickert APA Membership Dues 4/1/09-3/31/2010	Paid by Check # 286094		12/15/2008	01/06/2009	01/06/2009		01/20/2009	516.00
2016 - IL Assn of County Engineers	0102810	County Membership Dues 2009 & Assessment Fees, Carl Schoedel	Paid by Check # 286280		12/16/2008	01/06/2009	01/06/2009		01/20/2009	2,416.88
1850 - American Planning Assn	230723-080716	230723 Annual membership dues	Paid by Check # 286540		01/12/2009	01/26/2009	01/26/2009		02/02/2009	13.00
3876 - Illinois GIS Association	1306	KaneDOT - Kurt Lebo Dues	Paid by Check # 286719		12/18/2008	01/26/2009	01/26/2009		02/02/2009	50.00
3876 - Illinois GIS Association	1334	KaneDOT - Cindy Martin ILGIS membership	Paid by Check # 286719		12/19/2008	01/26/2009	01/26/2009		02/02/2009	50.00
4028 - Transportation for Illinois Coalition	020409	KaneDOT 2009 TFIC membership	Paid by Check # 288770		02/04/2009	03/16/2009	03/16/2009		03/30/2009	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
5802 - Mary M. Philips	04/09/09	notary registration 01/28-03/15/09	Paid by Check # 289558		04/21/2009	04/21/2009	04/21/2009		04/27/2009	20.00
2016 - IL Assn of County Engineers	102870	Dist 1 Dues - Schoedel	Paid by Check # 289437		04/13/2009	04/20/2009	04/20/2009		04/27/2009	100.00
4596 - Municipal Fleet Managers Association	042208Dues2009	EdwardsBill@co.kane.il.us, KDOT	Paid by Check # 289951		04/22/2009	04/30/2009	04/30/2009		05/11/2009	30.00
5857 - Chicago Area Clean Cities Coalition	051909	Dues: Bill Edwards (DOT) & Karen Miller (DEV)	Paid by Check # 290171		05/19/2009	05/19/2009	05/19/2009		05/26/2009	125.00
4421 - Gary M. Sirotzke	08/17/09	06/26-08/17/09 mileage, dues	Paid by EFT # 4474		08/18/2009	08/18/2009	08/18/2009		08/24/2009	91.50
1850 - American Planning Assn	230723-090503	230723; Robert M Sullivan Membership 10/1/09-9/30/2010	Paid by Check # 293116		06/19/2009	08/28/2009	08/28/2009		09/14/2009	213.00
4968 - Illinois City / County Management Assn (ILCMA)	082709-1 MS	Sullivan, Robert (Mike) Membership dues	Paid by Check # 293212		08/17/2009	08/28/2009	08/28/2009		09/14/2009	148.75
2647 - American Society of Civil Engineers	1040777819-MZ	299924-ZakosekM, Membership dues for 2010	Paid by Check # 293404		09/22/2009	09/22/2009	09/22/2009		09/28/2009	235.00
2852 - Institute of Transportation Engineers	1013636-TS	Membership dues	Paid by Check # 293984		09/28/2009	09/29/2009	09/29/2009		10/13/2009	200.00
1850 - American Planning Assn	186506-091001	Annual Dues: Coffinbarger, Steve; 1/1/10-12/31/10	Paid by Check # 294231		10/07/2009	10/15/2009	10/15/2009		10/28/2009	300.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2942-PH	Annual Dues: Holcomb, Paul L./ KDOT	Paid by Check # 294395		10/21/2009	10/20/2009	10/20/2009		10/28/2009	295.00
6028 - Michael D. Zakosek	10/28/09	Association Dues	Paid by Check # 295024		10/30/2009	10/30/2009	10/30/2009		11/09/2009	61.50
4526 - Fifth Third Bank	0321-5870.110309	KDOT, Nika/Klinikicki License Fees	Paid by EFT # 5145		11/03/2009	11/10/2009	11/10/2009		11/23/2009	123.00
Account 53130 - General Association Dues Totals							Invoice Transactions	21		<u>\$6,423.63</u>
Sub-Department 520 - County Highway Totals							Invoice Transactions	21		<u>\$6,423.63</u>
Department 520 - Transportation Totals							Invoice Transactions	21		<u>\$6,423.63</u>
Fund 300 - County Highway Totals							Invoice Transactions	21		<u>\$6,423.63</u>



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Payment Date Range 12/01/08 - 11/30/09

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										
2717 - American Public Health Assn	12312008	MEMBERSHIP RENEWAL FOR PAUL KUEHNERT	Paid by Check # 285224		12/10/2008	12/10/2008	12/10/2008		12/22/2008	195.00
2107 - Illinois Public Health Association	12012008	MEMBERSHIP DUES FOR PAUL KUEHNERT	Paid by Check # 285423		12/10/2008	12/10/2008	12/10/2008		12/22/2008	2,699.38
3857 - NALBOH	9271	MEMBERSHIP DUES	Paid by Check # 285499		12/10/2008	12/10/2008	12/10/2008		12/22/2008	95.00
1350 - Northern Illinois Public Health Consortium	103108	ANNUAL MEMBERSHIP DUES	Paid by Check # 285517		12/10/2008	12/10/2008	12/10/2008		12/22/2008	5,935.15
2939 - Nat'l Assn of County & City Health Officials-NACCHO	53623	MEMBERSHIP FOR PAUL KUENHERT	Paid by Check # 286360		01/07/2009	01/07/2009	01/07/2009		01/20/2009	1,110.00
4010 - Illinois Association of Boards of Health (IABH)	2009-2010	MEMBERSHIP RENEWAL FOR PAUL KUEHNERT	Paid by Check # 288560		03/16/2009	03/16/2009	03/16/2009		03/30/2009	100.00
1399 - Sams Club Direct	45446885-4	ACCT # ENDING IN 6885 FOR APRIL	Paid by Check # 290764		05/27/2009	05/27/2009	05/27/2009		06/10/2009	50.00
1267 - Provena Health Systems	06302009	REFUND OF A REFUND ISSUED IN MARCH 08 IN ERROR	Paid by Check # 291887		07/06/2009	07/06/2009	07/06/2009		07/20/2009	459.00
3137 - State of IL Secretary of State	2009-00001858	Duplicate Title; 2001 Plymouth Neon ES 4Dr Burgundy	Paid by Check # 293376		09/11/2009	09/11/2009	09/11/2009		09/11/2009	65.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 9		<u>\$10,708.53</u>
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 9		<u>\$10,708.53</u>
Sub-Department 590 - Family Health										
Account 53130 - General Association Dues										
4939 - Katie O'Toole	02/02/09	11/26-12/31/08	Paid by Check # 287131		02/09/2009	02/09/2009	02/09/2009		02/17/2009	126.00
4494 - Juliana R Okapal	5092009	Mileage 4-3 Thru 4-23	Paid by Check # 290377		05/08/2009	05/08/2009	05/08/2009		05/26/2009	102.00
1045 - City of Aurora	141132	QUARTERLY PARKING LOT FEE FOR LOT G	Paid by Check # 290559		05/27/2009	05/27/2009	05/27/2009		06/10/2009	225.00
1045 - City of Aurora	142628	QUARTERLY PARKING, LOT G	Paid by Check # 292935		08/17/2009	08/17/2009	08/17/2009		09/10/2009	225.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/16/2009		09/28/2009	195.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 5		<u>\$873.00</u>
							Sub-Department 590 - Family Health Totals	Invoice Transactions 5		<u>\$873.00</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 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53130 - General Association Dues										
4182 - Communities Joined in Action (CJA)	2009058	MEMBERSHIP RENEWAL MICHAEL ISAACSON	Paid by Check # 290579		05/27/2009	05/27/2009	05/27/2009		06/10/2009	250.00
4526 - Fifth Third Bank	8442-5	CARD ENDING IN 8442	Paid by EFT # 4049		06/24/2009	06/24/2009	06/24/2009		07/06/2009	195.00
4526 - Fifth Third Bank	8442-7	CARD ENDING IN 8442	Paid by EFT # 4361		08/03/2009	08/03/2009	08/03/2009		08/17/2009	350.00
4526 - Fifth Third Bank	8442-8	CARD ENDING IN 8442	Paid by EFT # 4677		09/16/2009	09/16/2009	09/16/2009		09/28/2009	75.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$870.00</u>
							Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions	4	<u>\$870.00</u>
Sub-Department 631 - Division of Disease Prevention										
Account 53130 - General Association Dues										
4985 - James Ward	12/16/08	12/16/08 license	Paid by Check # 286052		12/31/2008	12/31/2008	12/31/2008		01/05/2009	60.00
2454 - Illinois Environmental Health Association	01012009	MOLNAR, MAURICE, PEEL, EDER, OLSEN, VERZAL, MEAD	Paid by Check # 285865		12/19/2008	12/19/2008	12/19/2008		01/05/2009	440.00
5555 - Kerul Mehta	121808	REFUND FOR FOOD PERMIT (SUBWAY, BATAVIA)	Paid by Check # 285920		12/19/2008	12/19/2008	12/19/2008		01/05/2009	365.00
2454 - Illinois Environmental Health Association	2009	MEMBERSHIP APPLICATION FOR CLAIRE DOBBINS	Paid by Check # 286713		01/22/2009	01/22/2009	01/22/2009		02/02/2009	40.00
2717 - American Public Health Assn	9800528	MEMBERSHIP RENEWAL FOR CLAIRE DOBBINS	Paid by Check # 288848		04/03/2009	04/03/2009	04/03/2009		04/13/2009	195.00
5757 - Holly Gilmour	040209	REFUND FOR CEREMONIAL FIRE PERMIT	Paid by Check # 288986		03/27/2009	03/27/2009	03/27/2009		04/13/2009	25.00
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	04152009	MEMBERSHIP RENEWAL CLAIRE DOBBINS	Paid by Check # 289170		03/27/2009	03/27/2009	03/27/2009		04/13/2009	90.00
5757 - Holly Gilmour	02232009	REFUND FOR CEREMONIAL FIRRE PERMIT	Paid by Check # 289401		04/15/2009	04/15/2009	04/15/2009		04/27/2009	25.00
2454 - Illinois Environmental Health Association	01002009	MEMBERSHIP APPLICATION FOR KRISTIN JOHNSON	Paid by Check # 289883		04/24/2009	04/24/2009	04/24/2009		05/11/2009	40.00
5814 - New Creations Preschool	04202009	REFUND FOR VISION & HEARING TESTS	Paid by Check # 289959		04/24/2009	04/24/2009	04/24/2009		05/11/2009	45.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/08 - 11/30/09

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										
3500 - Petty Cash-Health Dept	092508-050109	PETTY CASH REIMBURSEMENT 09/25/08 - 05/01/09	Paid by Check # 289992		04/24/2009	04/24/2009	04/24/2009		05/11/2009	2.00
3500 - Petty Cash-Health Dept	050109	REFUND FOR RETURNED RADON KITS SUITE 5	Paid by Check # 289992		04/24/2009	04/24/2009	04/24/2009		05/11/2009	40.00
2107 - Illinois Public Health Association	050609	AMERICORP MEMBER FOR 2009 SUMMER PROGRAM	Paid by Check # 290287		05/11/2009	05/11/2009	05/11/2009		05/26/2009	2,000.00
5885 - Bruce W. Hughes	06012009	REFUND FOR FOOD PERMIT	Paid by Check # 290645		06/02/2009	06/02/2009	06/02/2009		06/10/2009	125.00
5938 - JMC 3 Foods	062209	REFUND FOR 1/2 YEAR FOOD PERMIT	Paid by Check # 291400		06/24/2009	06/24/2009	06/24/2009		07/06/2009	182.50
5942 - Amanda Stiberth	06252009	REFUND FOR FOOD PERMIT (WITH A CHERRY ON TOP)	Paid by Check # 291539		06/24/2009	06/24/2009	06/24/2009		07/06/2009	40.00
Carol Benjamin	2009-00002008	Refund; Immunization on 07/06/2009	Paid by Check # 294194		09/29/2009	10/02/2009	10/02/2009		10/13/2009	110.00
Deb Schmalholz	2009-00002088	Fee Refund	Paid by Check # 294634		10/09/2009	10/16/2009	10/16/2009		10/28/2009	25.00
4526 - Fifth Third Bank	8442-10/05/09	CARD ENDING IN 8442	Paid by EFT # 4902		10/20/2009	10/20/2009	10/20/2009		10/28/2009	399.00
3434 - Illinois Department of Public Health	110909	LICENSE RENEWAL FOR WIEGEL & VERZAL	Paid by Check # 295229		11/12/2009	11/12/2009	11/12/2009		11/23/2009	100.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	20	<u>\$4,348.50</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	20	<u>\$4,348.50</u>
							Department 580 - Health Totals	Invoice Transactions	38	<u>\$16,800.03</u>
							Fund 350 - County Health Totals	Invoice Transactions	38	<u>\$16,800.03</u>
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53130 - General Association Dues										
3699 - IL Assn of County Veterans Assistance Commissions	2009-00001938	Annual Dues	Paid by Check # 293976		09/24/2009	09/24/2009	09/24/2009		10/13/2009	300.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$300.00</u>
							Sub-Department 660 - Veterans' Commission Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 660 - Veterans' Commission Totals	Invoice Transactions	1	<u>\$300.00</u>
							Fund 380 - Veterans' Commission Totals	Invoice Transactions	1	<u>\$300.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/08 - 11/30/09

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	066589-081207	FY 2009 C. Aiston Membership renewal	Paid by Check # 285718		12/30/2008	12/30/2008	12/30/2008		01/05/2009	363.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$363.00</u>
							Sub-Department 710 - Economic Development Totals	Invoice Transactions	1	<u>\$363.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$363.00</u>
							Fund 400 - Economic Development Totals	Invoice Transactions	1	<u>\$363.00</u>
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53130 - General Association Dues										
4281 - Kenneth N. Anderson	12/22/08	11/26-12/16/08 renewals	Paid by EFT # 2593		12/22/2008	12/22/2008	12/22/2008		01/05/2009	635.00
4281 - Kenneth N. Anderson	12/19/08	sws renewal	Paid by EFT # 2593		12/29/2008	12/29/2008	12/29/2008		01/05/2009	110.00
4281 - Kenneth N. Anderson	06/30/09	06/09-06/22/09/asfpm renewal & meetng	Paid by EFT # 4021		06/29/2009	06/29/2009	06/29/2009		07/06/2009	50.00
4281 - Kenneth N. Anderson	10/26/09	Conference and Assoc Dues	Paid by EFT # 4998		10/26/2009	10/26/2009	10/26/2009		11/09/2009	170.00
4281 - Kenneth N. Anderson	11/10/09	Conference, Dues, Supplies	Paid by EFT # 5105		11/12/2009	11/12/2009	11/12/2009		11/23/2009	465.00
4368 - Karen Kosky	11/13/09	11/12/09 AWRA	Paid by EFT # 5168		11/18/2009	11/18/2009	11/18/2009		11/23/2009	165.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	6	<u>\$1,595.00</u>
							Sub-Department 680 - Stormwater Management Totals	Invoice Transactions	6	<u>\$1,595.00</u>
							Department 670 - Environmental Management Totals	Invoice Transactions	6	<u>\$1,595.00</u>
							Fund 420 - Stormwater Management Totals	Invoice Transactions	6	<u>\$1,595.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/08 - 11/30/09

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										
2647 - American Society of Civil Engineers	2009-00000072	FY2009 Membership Renewal Tim Harbaugh	Paid by Check # 285720		12/30/2008	12/30/2008	12/30/2008		01/05/2009	235.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-09	FY2009 Membership renewal G/Mielke	Paid by Check # 285864		12/30/2008	12/30/2008	12/30/2008		01/05/2009	75.00
2866 - IL Recycling Assn	879	FY2009 Membership renewal - G/Mielke	Paid by Check # 285868		12/30/2008	12/30/2008	12/30/2008		01/05/2009	250.00
4425 - Tim Harbaugh	09/21/09	08/25-09/18/09 MILEAGE, CELL PHONE, MEMBERSHIP DUES	Paid by Check # 293555		09/21/2009	09/21/2009	09/21/2009		09/28/2009	466.50
							Account 53130 - General Association Dues Totals		Invoice Transactions 4	<u>\$1,026.50</u>
							Sub-Department 670 - Enterprise Surcharge Totals		Invoice Transactions 4	<u>\$1,026.50</u>
							Department 670 - Environmental Management Totals		Invoice Transactions 4	<u>\$1,026.50</u>
							Fund 650 - Enterprise Surcharge Totals		Invoice Transactions 4	<u>\$1,026.50</u>
							Grand Totals		Invoice Transactions 273	<u>\$85,044.64</u>