



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
Account <b>53130 - General Association Dues</b>										
1409 - METRO Counties of Illinois	004-2012	2012 Membership Dues	Paid by Check # 319397		01/24/2012	02/01/2012	02/01/2012		02/14/2012	15,750.00
			Account <b>53130 - General Association Dues</b> Totals					Invoice Transactions 1		<u>\$15,750.00</u>
			Sub-Department <b>010 - County Board/Liquor</b> Totals					Invoice Transactions 1		<u>\$15,750.00</u>
			Department <b>010 - County Board</b> Totals					Invoice Transactions 1		<u>\$15,750.00</u>
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>53130 - General Association Dues</b>										
1009 - Government Finance Officers Assn (GFOA)	0153003 - 2012	Membership # 115253003 - Kane County GFOA Renewal - 03/12-02/13	Paid by Check # 319310		01/23/2012	02/06/2012	02/06/2012		02/14/2012	1,305.00
3841 - Midwest Assn of Public Procurement	M036 - 2/12/2012	2012-MAPP AGENCY DUE	Paid by Check # 319740		02/15/2012	02/15/2012	02/15/2012		02/27/2012	45.00
4526 - Fifth Third Bank	020612NIGP	NIGP.ORG	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	330.00
4526 - Fifth Third Bank	03012012	INSTITUTE FOR SUPPLY MMGT. FEE	Paid by EFT # 13109		03/07/2012	03/07/2012	03/07/2012		03/12/2012	99.00
3613 - Illinois Government Finance Officers Association	DUES-11620	2012 Public Sector Membership Dues	Paid by Check # 320023		01/09/2012	03/05/2012	03/05/2012		03/12/2012	55.00
			Account <b>53130 - General Association Dues</b> Totals					Invoice Transactions 5		<u>\$1,834.00</u>
			Sub-Department <b>040 - Finance</b> Totals					Invoice Transactions 5		<u>\$1,834.00</u>
			Department <b>040 - Finance</b> Totals					Invoice Transactions 5		<u>\$1,834.00</u>
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
Account <b>53130 - General Association Dues</b>										
5575 - Sheila McCraven	02072012	ARDC Illinois Attny Registration	Paid by Check # 319390		02/06/2012	02/06/2012	02/06/2012		02/14/2012	289.00
			Account <b>53130 - General Association Dues</b> Totals					Invoice Transactions 1		<u>\$289.00</u>
			Sub-Department <b>120 - Human Resource Management</b> Totals					Invoice Transactions 1		<u>\$289.00</u>
			Department <b>120 - Human Resource Management</b> Totals					Invoice Transactions 1		<u>\$289.00</u>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>53130 - General Association Dues</b>										
4506 - Mark D. Armstrong	12162011	Appraisal Institute Dues	Paid by EFT # 12290		12/16/2011	12/16/2011	12/16/2011		01/03/2012	330.00
3565 - Certified Illinois Assessing Officers (CIAO)	ARMSTRONG, M	CIAO BIENNIAL DUES 2012 & 2013	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
		ARMSTRONG, M								



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Fund <b>001 - General Fund</b>										
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>53130 - General Association Dues</b>										
3565 - Certified Illinois Assessing Officers (CIAO)	BINGMAN	CIAO BIENNIAL DUES 2012 & 2013 BINGMAN, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	DORAN	CIAO BIENNIAL DUES 2012 & 2013 DORAN, B	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	FIENE	CIAO BIENNIAL DUES 2012 & 2013 FIENE, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	FINSTROM	CIAO BIENNIAL DUES 2012 & 2013 FINSTROM, L	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	GABRELESKI	CIAO BIENNIAL DUES 2012 & 2013 GABRELESKI, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	GRATTON	CIAO BIENNIAL DUES 2012 & 2013 GRATTON, C	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	HUBER	CIAO BIENNIAL DUES 2012 & 2013 HUBER, R	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	KING	CIAO BIENNIAL DUES 2012 & 2013 KING, D	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	ORLANDO	CIAO BIENNIAL DUES 2012 & 2013 ORLANDO, S	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	PINTACURA	CIAO BIENNIAL DUES 2012 & 2013 PINTACURA, S	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	RICHARDSON-JONES	CIAO BIENNIAL DUES 2012 & 2013 RICHARDSON-JONES	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	WINTER	CIAO BIENNIAL DUES 2012 & 2013 WINTER, H	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3876 - Illinois GIS Association	2012-565	ILGISA Membership Dues Finstrom & Pintacura Inv#2012-565	Paid by Check # 318233		12/22/2011	12/22/2011	12/22/2011		01/03/2012	100.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 15	<u>\$690.00</u>
							Sub-Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 15	<u>\$690.00</u>
							Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 15	<u>\$690.00</u>



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<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>190 - County Clerk</b>										
Account <b>53130 - General Association Dues</b>										
3103 - IL Assn of County Clerks & Recorders Zone IV	2012-00000251	2012 Dues	Paid by Check # 318989		01/01/2012	01/24/2012	01/24/2012		01/30/2012	200.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Sub-Department <b>190 - County Clerk</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Sub-Department <b>191 - Elections</b>										
Account <b>53130 - General Association Dues</b>										
2198 - National Assn. of County Recorders/NACRC	2012-00000526	Membership Mark Mossman	Paid by Check # 320490		03/01/2012	03/19/2012	03/19/2012		03/26/2012	35.00
2198 - National Assn. of County Recorders/NACRC	2012-00000527	Membership Stan Bond	Paid by Check # 320490		03/01/2012	03/19/2012	03/19/2012		03/26/2012	35.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$70.00</u>
							Sub-Department <b>191 - Elections</b> Totals	Invoice Transactions 2		<u>\$70.00</u>
							Department <b>190 - County Clerk</b> Totals	Invoice Transactions 3		<u>\$270.00</u>
Department <b>210 - Recorder</b>										
Sub-Department <b>210 - Recorder</b>										
Account <b>53130 - General Association Dues</b>										
3103 - IL Assn of County Clerks & Recorders Zone IV	2012 dues	Kane County Recorder, Sandy Wegman, 2012 dues	Paid by Check # 318989		01/20/2012	01/20/2012	01/20/2012		01/30/2012	200.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Sub-Department <b>210 - Recorder</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Department <b>210 - Recorder</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	Aug11, cd#8124	Associateion Dues	Paid by EFT # 12944		08/23/2011	02/21/2012	02/21/2012		02/27/2012	90.00
4526 - Fifth Third Bank	nov-11, cd#8124	Associateion Dues	Paid by EFT # 12944		11/21/2011	02/21/2012	02/21/2012		02/27/2012	85.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$175.00</u>
							Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 2		<u>\$175.00</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 2		<u>\$175.00</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
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>53130 - General Association Dues</b>										
2362 - Kane County Chiefs of Police Association	01032012	dues renewal-Deb Seyller	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	01032012*	dues renewal-Karin Herwick	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
3155 - IL Association of Circuit Court Clerks (IACC)	2012	2012 annual dues	Paid by Check # 319693		02/17/2012	02/17/2012	02/17/2012		02/27/2012	625.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	<u>\$705.00</u>
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions	3	<u>\$705.00</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>53130 - General Association Dues</b>										
2942 - Int'l Public Management Assn for HR	24177980	IPMA renewal kv 2/12-1/13	Paid by Check # 319355		01/26/2012	01/26/2012	01/26/2012		02/14/2012	149.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$149.00</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals	Invoice Transactions	1	<u>\$149.00</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	4	<u>\$854.00</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>53130 - General Association Dues</b>										
2751 - National District Attorney's Assn	Inv-31009-T2S0ZW	Customer # 406841 - 2012 NDAA dues - Joseph H. McMahon	Paid by Check # 317916		12/12/2011	12/12/2011	12/12/2011		12/19/2011	695.00
2362 - Kane County Chiefs of Police Association	2012 - Gleason	2012 Dues - Jody Gleason	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	2012- Hagemann	2012 Dues - Hagemann	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	2012-McMahon	2012 Dues - McMahon	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,665.00
2170 - Illinois States Attorneys Association	2012 DUES	KANE SAO 2012 MEMEBERSHIP DUES	Paid by Check # 319350		01/31/2012	01/31/2012	01/31/2012		02/14/2012	350.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	6	<u>\$2,830.00</u>
							Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions	6	<u>\$2,830.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	6	<u>\$2,830.00</u>



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<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>53140 - Attorney Association Dues</b>										
5098 - Jennie Amato	12062011	ARDC Dues	Paid by Check # 317652		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5182 - Vicky Busot	12062011	ARDC Dues	Paid by Check # 317693		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5249 - Rachele Conant	12062011	ARDC Dues	Paid by Check # 317729		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5099 - Donald Lorek	12062011	ARDC Dues	Paid by Check # 317879		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4411 - Brenda Willett	12062011	ARDC Dues	Paid by EFT # 12249		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4414 - Eun K. Yoon	12062011	ARDC Dues	Paid by Check # 318067		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4412 - Juanita Archuleta	12222011	2012 IL Bar Dues	Paid by EFT # 12289		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
4618 - Gregory Brown	12222011	2012 IL Bar Dues	Paid by Check # 318131		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5665 - Brenda Covey	12222011	2012 IL Bar Dues	Paid by Check # 318186		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5250 - Britt Hawkins	12222011	2012 IL Bar Dues	Paid by Check # 318218		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
6545 - Timothy F. Lloyd	12222011	2012 IL Bar Dues	Paid by Check # 318255		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
7617 - NICOLE F SALONEN	12222011	2012 IL Bar Dues	Paid by Check # 318309		12/16/2011	12/16/2011	12/16/2011		01/03/2012	105.00
6506 - Julie Visher	12222011	2012 IL Bar Dues	Paid by Check # 318359		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
6546 - Jillian Weiss	12222011	2012 IL Bar Dues	Paid by Check # 318363		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
4271 - Walter Werderich	12222011	2012 IL Bar Dues	Paid by Check # 318364		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5304 - Judy Kullenberg	01232012	Mileage 12/23-12/27/2011 & ARDC Dues	Paid by Check # 319017		01/12/2012	01/12/2012	01/12/2012		01/30/2012	289.00
							Account <b>53140 - Attorney Association Dues</b> Totals		Invoice Transactions 16	\$4,440.00
							Sub-Department <b>360 - Public Defender</b> Totals		Invoice Transactions 16	\$4,440.00
							Department <b>360 - Public Defender</b> Totals		Invoice Transactions 16	\$4,440.00



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2012 Gardner	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
3561 - Fox Valley Youth Officer's Association	2012 Gartland	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
3561 - Fox Valley Youth Officer's Association	2012 S.Collins	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
4298 - Crime Analysts of Illinois Association Inc	2012 dues	Jim Caulfield	Paid by Check # 318515		12/28/2011	01/04/2012	01/04/2012		01/17/2012	30.00
2362 - Kane County Chiefs of Police Association	Perez 2012	Patrick Perez 2012 dues	Paid by Check # 318615		01/04/2012	01/04/2012	01/04/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	Wagner 2012	David Wagner 2012 dues	Paid by Check # 318615		01/04/2012	01/04/2012	01/04/2012		01/17/2012	40.00
3862 - Rotary of Batavia	415	1st quarter dues	Paid by Check # 318718		01/01/2012	01/04/2012	01/04/2012		01/17/2012	200.00
4526 - Fifth Third Bank	1803 1/5/12	Natl Academy yearly dues/Grommes	Paid by EFT # 12634		01/13/2012	01/17/2012	01/17/2012		01/30/2012	85.00
3865 - Illinois Assn of Technical Accident Investigators	Campbell,C 2012	2012 membership dues	Paid by Check # 318992		12/19/2011	01/17/2012	01/17/2012		01/30/2012	45.00
3561 - Fox Valley Youth Officer's Association	2/28/12	Ken Johnson 2012 dues	Paid by Check # 319986		02/29/2012	02/29/2012	02/29/2012		03/12/2012	15.00
2442 - IL Sheriffs Assn	3775	2012 NSA,ISA,Northern Zone dues	Paid by Check # 320432		02/06/2012	03/13/2012	03/13/2012		03/26/2012	1,325.00
4779 - Illinois Law Enforcement Alarm System	DUES2014	ILEAS 2012 department dues	Paid by Check # 321110		04/02/2012	04/10/2012	04/10/2012		04/23/2012	150.00
4596 - Municipal Fleet Managers Association	2012-2013 dues	Gary Sivak/Kane County Sheriff	Paid by Check # 321168		04/02/2012	04/10/2012	04/10/2012		04/23/2012	30.00
3862 - Rotary of Batavia	454	2nd quarter dues	Paid by Check # 321234		04/01/2012	04/10/2012	04/10/2012		04/23/2012	200.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	14	\$2,205.00
							Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions	14	\$2,205.00
<b>Sub-Department 382 - Adult Corrections</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	1902 12/2/11	American Jail Assn 2012 dues/Woodruff	Paid by EFT # 12325		12/09/2011	12/21/2011	12/21/2011		01/03/2012	150.00
4886 - Shaw Suburban Media	131750/334833	legal bid ad/detainee phone system	Paid by Check # 319455		01/16/2012	02/02/2012	02/02/2012		02/14/2012	38.80
3917 - American Jail Association	18453	Hunger 2012 dues	Paid by Check # 320971		03/31/2012	04/12/2012	04/12/2012		04/23/2012	48.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	\$236.80
							Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions	3	\$236.80
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	17	\$2,441.80



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<b>Fund 001 - General Fund</b>										
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53130 - General Association Dues</b>										
4675 - Illinois Board of Sheriffs Merit Commissions	2012-00000271	Annual membership, Dues	Paid by Check # 319345		01/31/2012	01/31/2012	01/31/2012		02/14/2012	300.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$300.00</u>
							Sub-Department <b>420 - Merit Commission</b> Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department <b>420 - Merit Commission</b> Totals	Invoice Transactions	1	<u>\$300.00</u>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2012 TBROWN	2012 DUES T BROWN	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$15.00</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals	Invoice Transactions	1	<u>\$15.00</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2012 MSMITH	2012 DUES M SMITH	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 DCADA	2012 DUES D CADA	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 JJEFKO	2012 DUES J JEFKO	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 ESAYLOR	2012 DUES E SAYLOR	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 CSTARKOVICH	2012 DUES C STARKOVICH	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	5	<u>\$75.00</u>
							Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions	5	<u>\$75.00</u>
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2012 JCHO-VALLDE	2012 DUES J CHO-VALLEJULI	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 LHILL	2012 DUES L HILL	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$30.00</u>
							Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions	2	<u>\$30.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2012 RANSELME	2012 DUES R ANSELME	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 ASIERRA	2012 DUES A SIERRA	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 2	<u>\$30.00</u>
							Sub-Department <b>436 - Juvenile Justice Center</b> Totals		Invoice Transactions 2	<u>\$30.00</u>
Sub-Department <b>438 - Diagnostic Center</b>										
Account <b>53130 - General Association Dues</b>										
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	2012 Dues	Annual Dues	Paid by Check # 319878		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	515.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$515.00</u>
							Sub-Department <b>438 - Diagnostic Center</b> Totals		Invoice Transactions 1	<u>\$515.00</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 11	<u>\$665.00</u>
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	5816-ABMDI	5816-KE	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	50.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department <b>490 - Coroner</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department <b>490 - Coroner</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>53130 - General Association Dues</b>										
1850 - American Planning Assn	081064-11116	Membership renewal K. Miller	Paid by Check # 319162		02/06/2012	02/06/2012	02/06/2012		02/14/2012	225.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000393	2012 Membership renewal Hamid Ahmed	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000394	2012 Membership renewal Keith Berkhout	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000395	2012 Membership renewal Brooke Biewer	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000396	2012 Membership Renewal Dave Croddy	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000397	2012 Membership renewal Rick Goncher	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000398	2012 Membership renewal Mary Anne Hoye	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000399	2012 Membership renewal Glen Keeling	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00





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Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>53130 - General Association Dues</b>										
5222 - Illinois Association of Code Enforcement (IACE)	2012-0000400	2012 Membership renewal Thomas Mack	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-0000401	2012 Membership Renewal David Soderquist	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-0000402	2012 Membership renewal Mark VanKerkhoff	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
4526 - Fifth Third Bank	7378-030612D	Illinois GIS Association - Tim Mescher membership	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
4526 - Fifth Third Bank	7378-030612E	URISA - Tim Mescher membership	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	175.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000572	Membership renewal VanKerkhoff - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000573	Membership renewal Berkhout - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000574	Membership Renewal Biewer - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
7653 - Tyler Creek Watershed Coalition	03142012	Karen Miller Membership Renewal 2012	Paid by Check # 320593		03/14/2012	03/14/2012	03/14/2012		03/26/2012	50.00
4526 - Fifth Third Bank	73784312D	American Planning Assoc. Membership	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	370.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	18	<u>\$1,150.00</u>
							Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions	18	<u>\$1,150.00</u>



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Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
Account <b>53130 - General Association Dues</b>										
4260 - Kane County Water Association	2012	P. SCHUCH & J WOLLNIK 2012 MEMBERSHIP	Paid by Check # 318246		12/22/2011	12/22/2011	12/22/2011		01/03/2012	50.00
4526 - Fifth Third Bank	01542	AMERICAN SOC CIVIL ENGR P SCHUCH 2012 MEM	Paid by EFT # 12481		12/30/2011	12/30/2011	12/30/2011		01/17/2012	240.00
4526 - Fifth Third Bank	10575	AMERICAN WATERWRKS P SCHUCH 2012 MEM	Paid by EFT # 12481		12/30/2011	12/30/2011	12/30/2011		01/17/2012	187.00
4526 - Fifth Third Bank	2010115	2012 P SCHUCH MMBRSHIP TRANS# 5554750208212408201 0115	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	165.00
4526 - Fifth Third Bank	427049	2012 P SCHUCH MMBRSHIP TRANS# 5545737207901400042 7049	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	55.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	5	<u>\$697.00</u>
							Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals	Invoice Transactions	5	<u>\$697.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	23	<u>\$1,847.00</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	107	<u>\$32,635.80</u>
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	315.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$315.00</u>
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions	1	<u>\$315.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	<u>\$315.00</u>
							Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions	1	<u>\$315.00</u>



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Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53130 - General Association Dues</b>										
3565 - Certified Illinois Assessing Officers (CIAO)	Chid2012/2013	Lorraine FM Chidester - 2012/2013 Bi Annual Dues	Paid by Check # 318479		01/10/2012	01/10/2012	01/10/2012		01/17/2012	20.00
2247 - IL Geographic Info Sys Assn	2012-195	Inv#2012-195 - 2012 Dues ILGISA - Mazher Ahmed	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-290	Inv#2012-290 - 2012 Dues ILGISA - Lorraine Chidester	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-474	Inv#2012-474 - 2012 Dues ILGISA - Nick Krueger	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-533	Inv#2012-533 - 2012 Dues ILGISA - Daniel Millen	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-543	Inv#2012-543 - 2012 Dues ILGISA - Thomas Nicoski	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-561	Inv#2012-561 - 2012 Dues ILGISA - Pam Petoskey	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-675	Inv#2012-675 - 2012 Dues ILGISA - Jason Verachtert	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2375 - Int'l Assn of Assessing Officers	12-00014387	Inv#12-00014387 - Chidester Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00
2375 - Int'l Assn of Assessing Officers	12-00014385	Inv#12-00014385 - Nicoski Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00
2641 - Urisa-Urban & Regional Info Systems	TSN25559/2012	Thomas Nicoski - 25559 - 2012 Dues 01/01/12-12/31/12	Paid by Check # 318774		01/01/2012	01/10/2012	01/10/2012		01/17/2012	175.00
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	115.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	12	<u>\$1,010.00</u>
							Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions	12	<u>\$1,010.00</u>
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions	12	<u>\$1,010.00</u>
							Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions	12	<u>\$1,010.00</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
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
Account <b>53130 - General Association Dues</b>										
2362 - Kane County Chiefs of Police Association	01032012/	dues renewal-Laura Steging	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	\$40.00
							Sub-Department <b>287 - Electronic Citation</b> Totals	Invoice Transactions	1	\$40.00
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	\$40.00
							Fund <b>204 - Circuit Clk Electronic Citation</b> Totals	Invoice Transactions	1	\$40.00
<b>Fund 220 - Title IV-D</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	180.00
1891 - National Child Support Enforcement Assn (NCSEA)	ID10822/22349 140	Kane County State's Attorney Membership 7/1/12-6/30/13	Paid by Check # 321173		04/12/2012	04/12/2012	04/12/2012		04/23/2012	315.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	\$495.00
							Sub-Department <b>321 - Title IV-D</b> Totals	Invoice Transactions	2	\$495.00
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	2	\$495.00
							Fund <b>220 - Title IV-D</b> Totals	Invoice Transactions	2	\$495.00
<b>Fund 223 - Domestic Violence</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	180.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	\$180.00
							Sub-Department <b>324 - Domestic Violence</b> Totals	Invoice Transactions	1	\$180.00
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	\$180.00
							Fund <b>223 - Domestic Violence</b> Totals	Invoice Transactions	1	\$180.00
<b>Fund 224 - Environmental Prosecution</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>325 - Environmental Prosecution</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	45.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	\$45.00
							Sub-Department <b>325 - Environmental Prosecution</b> Totals	Invoice Transactions	1	\$45.00
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	\$45.00
							Fund <b>224 - Environmental Prosecution</b> Totals	Invoice Transactions	1	\$45.00



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Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	135.00
4526 - Fifth Third Bank	1/6-12 LC	03061985 - Amer. Profess.Society on the abuse of child.-duesEly	Paid by EFT # 12796		02/01/2012	02/01/2012	02/01/2012		02/14/2012	125.00
4526 - Fifth Third Bank	2/15/12 LC	03061985 - 8 CACI Registrations, Ely-APSAC RENEWAL	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	120.00
5446 - National Children's Alliance	1/1/12	2012 Accredited Membership Dues - Kane County CAC	Paid by Check # 319748		02/15/2012	02/15/2012	02/15/2012		02/27/2012	500.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 4		<u>\$880.00</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions 4		<u>\$880.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 4		<u>\$880.00</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions 4		<u>\$880.00</u>
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>53130 - General Association Dues</b>										
2301 - IL Probation & Court Services Association (IPCSA)	2012 CSTARKOVICH	IPCSA 2012 MEMBERSHIP C STAROVICH	Paid by Check # 320431		03/14/2012	03/12/2012	03/12/2012	03/14/2012	03/26/2012	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2012 LAUST	2012 MEMBERSHIP 0101-12/31/12 FOR LISA AUST	Paid by Check # 320785		03/22/2012	03/22/2012	03/22/2012	03/22/2012	04/09/2012	50.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$75.00</u>
							Sub-Department <b>460 - Probation Services</b> Totals	Invoice Transactions 2		<u>\$75.00</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions 2		<u>\$75.00</u>
							Fund <b>270 - Probation Services</b> Totals	Invoice Transactions 2		<u>\$75.00</u>
<b>Fund 273 - Drug Court Special Resources</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
Account <b>53130 - General Association Dues</b>										
7737 - National Assn of Drug Court Professionals (NADCP)	010912	2737 NADCP MEMBERSHIPS DRUG COURT	Paid by Check # 319051		01/09/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	600.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
							Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
							Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 1		<u>\$600.00</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
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>53130 - General Association Dues</b>										
2740 - IL Dept of Financial & Professional Regulation	2821381	Euthanasia renewal notice 2012	Paid by Check # 319694		02/15/2012	02/15/2012	02/15/2012		02/27/2012	110.00
2740 - IL Dept of Financial & Professional Regulation	04302012	License renewal Bluestone/Hoffman/Varetoni	Paid by Check # 319694		02/21/2012	02/21/2012	02/21/2012		02/27/2012	300.00
3821 - County Animal Controls of Illinois (CACI)	03152012	Membership dues	Paid by Check # 319959		02/29/2012	02/29/2012	02/29/2012		03/12/2012	65.00
4526 - Fifth Third Bank	0093zz	Dues office supplies Lab. testing	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	540.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	4	<u>\$1,015.00</u>
							Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions	4	<u>\$1,015.00</u>
							Department <b>500 - Animal Control</b> Totals	Invoice Transactions	4	<u>\$1,015.00</u>
							Fund <b>290 - Animal Control</b> Totals	Invoice Transactions	4	<u>\$1,015.00</u>



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Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>53130 - General Association Dues</b>										
2016 - IL Assn of County Engineers	103395	2012 Dues & Assessment fees - Schoedel	Paid by Check # 318230		12/19/2011	12/22/2011	12/22/2011		01/03/2012	2,218.89
4526 - Fifth Third Bank	122811-KAKOCZKI	0357-9150-IProfLandSurvey-Conf&Dues-K Mielke	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	295.00
3876 - Illinois GIS Association	2012-511-LEBO	ILGISA Membership Dues - Lebo 1/1/12-12/31/12	Paid by Check # 318596		01/01/2012	01/05/2012	01/05/2012		01/17/2012	50.00
3876 - Illinois GIS Association	2012-511-Martin	ILGISA Membership Dues - Martin 1/1/12-12/31/12	Paid by Check # 318596		01/01/2012	01/05/2012	01/05/2012		01/17/2012	50.00
2641 - Urisa-Urban & Regional Info Systems	39048-Lebo	URISA professional membership dues - Lebo 1/1/12-12/31/12	Paid by Check # 318773		01/03/2012	01/03/2012	01/03/2012		01/17/2012	175.00
1850 - American Planning Assn	143255-120110	143255; AICP ProRated Dues-J.Ward-Cat.F, Yrly Mbrshp	Paid by Check # 318826		01/12/2012	01/19/2012	01/19/2012		01/30/2012	70.00
2852 - Institute of Transportation Engineers	1013636 IA-2012	Szabo, Tom; ITE - 2012 Membership Dues	Paid by Check # 319002		01/12/2012	01/12/2012	01/12/2012		01/30/2012	215.00
1850 - American Planning Assn	073693-11116	073693; Rickert, Thomas, APA & AICP Membership	Paid by Check # 319162		01/17/2012	01/31/2012	01/31/2012		02/14/2012	601.00
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1252	2012 Membership dues 1/1/12 - 12/31/12	Paid by Check # 319699		02/14/2012	02/14/2012	02/14/2012		02/27/2012	500.00
4791 - William Dickson	03052012	ILGISA Professional Dues	Paid by Check # 319965		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
1850 - American Planning Assn	131803-11116	131803; Files,Heidi; CatE; APA&AICP Dues 4/1/12-3/31/13	Paid by Check # 319870		01/17/2012	03/02/2012	03/02/2012		03/12/2012	400.00
2016 - IL Assn of County Engineers	103557	2012 District 1 Meeting Dues - C Schoedel	Paid by Check # 320429		03/14/2012	03/19/2012	03/19/2012		03/26/2012	150.00
4028 - Transportation for Illinois Coalition	380	2012 Membership Dues Transportation for IL Coalition	Paid by Check # 320589		03/07/2012	03/16/2012	03/16/2012		03/26/2012	1,000.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	13	\$5,774.89
							Sub-Department <b>520 - County Highway</b> Totals	Invoice Transactions	13	\$5,774.89
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	13	\$5,774.89
							Fund <b>300 - County Highway</b> Totals	Invoice Transactions	13	\$5,774.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>53130 - General Association Dues</b>										
2107 - Illinois Public Health Association	Dec2,2011	Health - IPHA	Paid by Check # 317838		12/02/2011	12/12/2011	12/01/2011		12/19/2011	2,000.00
1350 - Northern Illinois Public Health Consortium	111611	Health - NIPHC	Paid by Check # 317937		11/16/2011	12/02/2011	12/01/2011		12/19/2011	4,530.00
4526 - Fifth Third Bank	12/05/2011	Health- Fifth third Bank Acct	Paid by EFT # 12481		01/09/2012	12/05/2011	01/09/2012		01/17/2012	200.00
4010 - Illinois Association of Boards of Health (IABH)	Dec 31,2011	Health- Illinois Association of Board of Health (IABH)	Paid by Check # 318595		12/31/2011	01/09/2012	01/09/2012		01/17/2012	75.00
4526 - Fifth Third Bank	02062012	Health-Fifth Third Bank Acct#PK77637	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	230.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	5	<u>\$7,035.00</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions	5	<u>\$7,035.00</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53130 - General Association Dues</b>										
3742 - Companeros en Salud	01102012	Health-Campaneros en Salud	Paid by Check # 318923		01/10/2012	01/20/2012	01/20/2012		01/30/2012	50.00
4499 - Sharon Verzal	02232012	Sept. License Renewal	Paid by EFT # 13205		02/23/2012	02/23/2012	02/23/2012		03/12/2012	50.00
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	135.00
2740 - IL Dept of Financial & Professional Regulation	4/05/2012	Health- IL Dept of Financial & Professional Regulation	Paid by Check # 321104		04/05/2012	04/09/2012	04/09/2012		04/23/2012	1,350.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	4	<u>\$1,585.00</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	4	<u>\$1,585.00</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53130 - General Association Dues</b>										
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	FEB2012	HEALTH - SIGMA THETA TAU INTERNATIONAL	Paid by Check # 319460		02/03/2012	02/03/2012	02/03/2012		02/14/2012	90.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	10	<u>\$8,710.00</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	10	<u>\$8,710.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/11 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 420 - Stormwater Management</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>680 - Stormwater Management</b>										
Account <b>53130 - General Association Dues</b>										
3729 - American Water Resources Assn	2012-00000049	Membership Renewal - Member #32119	Paid by Check # 317654		12/13/2011	12/13/2011	12/13/2011		12/19/2011	165.00
4281 - Kenneth N. Anderson	01032012	ISCA, CPESC, IECA, SSSA Memberships	Paid by EFT # 12440		01/09/2012	01/09/2012	01/09/2012		01/17/2012	555.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$720.00</u>
							Sub-Department <b>680 - Stormwater Management</b> Totals	Invoice Transactions	2	<u>\$720.00</u>
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	2	<u>\$720.00</u>
							Fund <b>420 - Stormwater Management</b> Totals	Invoice Transactions	2	<u>\$720.00</u>
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>53130 - General Association Dues</b>										
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	34-12	2012 Annual Dues Membership	Paid by Check # 318231		12/27/2011	12/27/2011	12/27/2011		01/03/2012	100.00
2866 - IL Recycling Assn	7098810	Membership - Jen Jarland	Paid by Check # 318232		12/27/2011	12/27/2011	12/27/2011		01/03/2012	250.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$350.00</u>
							Sub-Department <b>670 - Enterprise Surcharge</b> Totals	Invoice Transactions	2	<u>\$350.00</u>
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	2	<u>\$350.00</u>
							Fund <b>650 - Enterprise Surcharge</b> Totals	Invoice Transactions	2	<u>\$350.00</u>
							Grand Totals	Invoice Transactions	163	<u>\$52,845.69</u>