



# Accounts Payable by G/L Distribution Report

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

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	004-2011	Annual membership, Dues	Paid by Check # 310364		03/21/2011	03/21/2011	03/21/2011		03/28/2011	12,686.00
2047 - Illinois Assn of County Board Members	1699	2012 Membership Dues	Paid by Check # 316667		10/14/2011	10/31/2011	10/31/2011		11/07/2011	2,400.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$15,086.00</u>
							Sub-Department <b>010 - County Board/Liquor</b> Totals	Invoice Transactions 2		<u>\$15,086.00</u>
							Department <b>010 - County Board</b> Totals	Invoice Transactions 2		<u>\$15,086.00</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-A	Membership Renewal 03/01/11-02/29/12	Paid by Check # 308149		01/05/2011	01/10/2011	01/10/2011		01/18/2011	1,305.00
3841 - Midwest Assn of Public Procurement	M36	membership dues	Paid by Check # 308722		01/07/2011	02/07/2011	01/25/2011		01/31/2011	45.00
4748 - Leonardo Beltran	04/28/11	04/28/11 mileage, training	Paid by EFT # 9862		05/02/2011	05/02/2011	05/02/2011		05/09/2011	43.91
4526 - Fifth Third Bank	8.15.11	5543286122500036126 7113	Paid by EFT # 11213		09/07/2011	09/07/2011	09/07/2011		09/26/2011	35.00
4526 - Fifth Third Bank	10.11 1340 CP	10.18 & 10.20.11 1340 CP	Paid by EFT # 11666		10/24/2011	10/24/2011	10/24/2011		11/07/2011	325.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 5		<u>\$1,753.91</u>
							Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 5		<u>\$1,753.91</u>
							Department <b>040 - Finance</b> Totals	Invoice Transactions 5		<u>\$1,753.91</u>



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<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>53130 - General Association Dues</b>										
1399 - Sams Club Direct	CF101029	INV #CF101029 Annual Membership Fee-Secondary Acct 0402476637376	Paid by Check # 307516		11/20/2010	12/03/2010	12/03/2010		12/20/2010	50.00
1399 - Sams Club Direct	999999-ITD	INV #999999 Membership Fee Secondary Account #0402 47663737 6	Paid by Check # 311696		04/07/2011	04/28/2011	04/28/2011		05/09/2011	65.00
1504 - International Computer Negotiations-Caucus	CAUM890314-11	INV #CAUM890314-11 Caucus Yearly Membership Renewal-Chidester	Paid by Check # 314427		07/01/2011	08/05/2011	08/05/2011		08/15/2011	495.00
4526 - Fifth Third Bank	2266MSAug11	Mastercard 08/05/2011 thru 08/22/2011 - Strike	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	400.00
1504 - International Computer Negotiations-Caucus	CAUM690144-11	INV #CAUM690144-1 Caucus Yearly Membership - William Lake	Paid by Check # 314805		08/03/2011	08/18/2011	08/18/2011		08/29/2011	495.00
4526 - Fifth Third Bank	1456GESep11	Mastercards 08/23/2011 to 09/02/2011 - Erickson	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	135.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 6		<u>\$1,640.00</u>
							Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 6		<u>\$1,640.00</u>
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 6		<u>\$1,640.00</u>
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
Account <b>53130 - General Association Dues</b>										
4766 - Maureen Anderson	12/20/10	12/20/10 MAMBERSHIP	Paid by EFT # 8818		12/21/2010	12/21/2010	12/21/2010		01/03/2011	75.00
5575 - Sheila McCraven	01/11/11	12/28-01/04/11 dues & registration	Paid by Check # 308246		01/10/2011	01/10/2011	01/10/2011		01/18/2011	289.00
4766 - Maureen Anderson	09/01/11	08/30/11 membership SHRM	Paid by EFT # 11038		09/06/2011	09/06/2011	09/06/2011		09/12/2011	180.00
4697 - Patricia A Clark	11092011	NW Conference , American Payroll Membership, APA Year End Sem.	Paid by EFT # 11814		11/09/2011	11/09/2011	11/09/2011		11/21/2011	219.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 4		<u>\$763.00</u>
							Sub-Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions 4		<u>\$763.00</u>
							Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions 4		<u>\$763.00</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 <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>										
3876 - Illinois GIS Association	3214	ILGISA Membership Dues S. Pintacura Inv#3214	Paid by Check # 307805		01/01/2011	12/20/2010	12/20/2010		01/03/2011	50.00
3876 - Illinois GIS Association	2925	ILGISA Membership Dues L. Finstrom Inv#2925	Paid by Check # 307806		01/01/2011	12/20/2010	12/20/2010		01/03/2011	50.00
1399 - Sams Club Direct	999999 Supv Asmt	Sam's Membership Fee Act#0402 45338688 0 Inv#999999	Paid by Check # 311696		04/20/2011	04/20/2011	04/20/2011		05/09/2011	65.00
3391 - C.A.O.A. County Assessment Officers Assn	DUES M.ARMSTRONG	CAOA Reg. Membership Dues M. Armstrong & Legislative Asmt	Paid by Check # 314683		08/12/2011	08/15/2011	08/15/2011		08/29/2011	425.00
3391 - C.A.O.A. County Assessment Officers Assn	DUES H. WINTER	CAOA Reg. Associate Membership Dues H. Winter	Paid by Check # 314683		08/12/2011	08/15/2011	08/15/2011		08/29/2011	25.00
4506 - Mark D. Armstrong	Sep292011	Appraisal relicense & CPE requirements	Paid by EFT # 11329		09/30/2011	09/30/2011	09/30/2011		10/11/2011	510.00
2375 - Int'l Assn of Assessing Officers	12-00128237	IAAO MEMBERSHIP DUES L. FINSTROM INV#12-00128237 MEMBR#00128237	Paid by Check # 317050		11/09/2011	11/09/2011	11/09/2011		11/21/2011	335.00
2375 - Int'l Assn of Assessing Officers	12-00128238	IAAO MEMBERSHIP DUES S. PINTACURA INV#12-00128238 MEMBR#00128238	Paid by Check # 317050		11/09/2011	11/09/2011	11/09/2011		11/21/2011	335.00
2375 - Int'l Assn of Assessing Officers	12-00144196	IAAO MEMBR DUES M. ARMSTRONG Inv#12-00144196 Member#00144196	Paid by Check # 317050		11/10/2011	11/10/2011	11/10/2011		11/21/2011	175.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 9	<u>\$1,970.00</u>	
							Sub-Department <b>170 - Supervisor of Assessments</b> Totals	Invoice Transactions 9	<u>\$1,970.00</u>	
							Department <b>170 - Supervisor of Assessments</b> Totals	Invoice Transactions 9	<u>\$1,970.00</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>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	2011-00001143	2011 Dues	Paid by Check # 312441		05/01/2011	05/31/2011	05/31/2011		06/06/2011	200.00
2198 - National Assn. of County Recorders/NACRC	2011-00001559	Annual Dues John A. Cunningham	Paid by Check # 314486		07/26/2011	08/09/2011	08/09/2011		08/15/2011	250.00
2198 - National Assn. of County Recorders/NACRC	2011-00001560	Annual Dues Lindsey Timm	Paid by Check # 314486		07/26/2011	08/09/2011	08/09/2011		08/15/2011	250.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2011-00001781	2012 Membership dues for John A. Cunningham	Paid by Check # 315498		09/01/2011	09/20/2011	09/20/2011		09/26/2011	190.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 4		<u>\$890.00</u>
							Sub-Department <b>190 - County Clerk</b> Totals	Invoice Transactions 4		<u>\$890.00</u>
Sub-Department <b>191 - Elections</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	2011-00000333	Acct .....2090	Paid by EFT # 9063		01/04/2011	01/25/2011	01/25/2011		01/31/2011	320.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-00001680	Annual Dues for Kane County Clerk's Office 2011-2012	Paid by Check # 314793		08/23/2011	08/23/2011	08/23/2011		08/29/2011	425.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$745.00</u>
							Sub-Department <b>191 - Elections</b> Totals	Invoice Transactions 2		<u>\$745.00</u>
							Department <b>190 - County Clerk</b> Totals	Invoice Transactions 6		<u>\$1,635.00</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	2011 dues	Kane County Recorder 2011 dues	Paid by Check # 308643		01/24/2011	01/24/2011	01/24/2011		01/31/2011	200.00
3795 - 4Imprint Inc	2175334	Emerson Pen	Paid by Check # 314955		08/31/2011	09/06/2011	09/06/2011		09/12/2011	475.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-12	Kane County Recorder, Sandy Wegman, 2011-12 dues	Paid by Check # 315110		12/01/2011	09/06/2011	09/06/2011		09/12/2011	425.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3		<u>\$1,100.00</u>
							Sub-Department <b>210 - Recorder</b> Totals	Invoice Transactions 3		<u>\$1,100.00</u>
							Department <b>210 - Recorder</b> Totals	Invoice Transactions 3		<u>\$1,100.00</u>



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>53130 - General Association Dues</b>										
6613 - Shannon Folger Dominy	12/10/10	12/08/10 registration ardc	Paid by Check # 307278		12/13/2010	12/13/2010	12/08/2010		12/20/2010	105.00
2710 - National Center for State Courts	2011-00001252	Dues O'Brien 5-1-11-4-30-12	Paid by Check # 312927		06/07/2011	06/07/2011	06/07/2011		06/20/2011	125.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$230.00</u>
							Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	2	<u>\$230.00</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	2	<u>\$230.00</u>
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	02152011	2011 membership kc chf of police assoc	Paid by Check # 309438		02/15/2011	02/22/2011	02/22/2011		02/28/2011	120.00
2848 - Northeast IL Circuit Clerk Assn	02232011	2011 dues	Paid by Check # 309963		02/10/2011	03/01/2011	03/01/2011		03/14/2011	300.00
3155 - IL Association of Circuit Court Clerks (IACC)	03212011	2011 els iacc dues	Paid by Check # 310694		03/21/2011	03/29/2011	03/29/2011		04/11/2011	625.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	<u>\$1,045.00</u>
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions	3	<u>\$1,045.00</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	24168677	ipma membership 2/1/11-1/31/12	Paid by Check # 308657		12/22/2010	01/19/2011	01/19/2011		01/31/2011	145.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$145.00</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals	Invoice Transactions	1	<u>\$145.00</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	4	<u>\$1,190.00</u>



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<b>Fund 001 - General Fund</b>										
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	2011 dues	Member # 4298 - Joseph H. McMahon - Kane County State's Attorney	Paid by Check # 307442		12/13/2010	12/13/2010	12/13/2010		12/20/2010	695.00
2362 - Kane County Chiefs of Police Association	2011 renewal	Linda Hagemann	Paid by Check # 307823		12/20/2010	12/20/2010	12/20/2010		01/03/2011	40.00
2362 - Kane County Chiefs of Police Association	2011 Dues	Joseph McMahon	Paid by Check # 307823		12/20/2010	12/20/2010	12/20/2010		01/03/2011	40.00
2757 - Assn of Government Attorneys in Capital Litigation	4738/KANE SAO	2011 MEMBERSHIP - KANE SAO	Paid by Check # 308015		12/19/2010	01/05/2011	01/05/2011		01/18/2011	100.00
2170 - Illinois States Attorneys Association	2011 Dues	2011 MEMBERSHIP - KANE SAO	Paid by Check # 308196		01/10/2011	01/10/2011	01/10/2011		01/18/2011	350.00
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	1,575.00
3561 - Fox Valley Youth Officer's Association	2011 - BAYER	CHRISTINE BAYER DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	1,575.00
1695 - Kane County Bar Assn	11/12 DUES 1ST	ALICE HENRIKSON DUES 1ST INSTALLMENT 11/12	Paid by Check # 314435		08/09/2011	08/09/2011	08/09/2011		08/15/2011	15.00
2383 - IL State Bar Assn	#70083-KANE-SAO	MEMBERSHIP DUES & 2 SECTIONS Crim justice&taxation	Paid by Check # 314796		08/18/2011	08/18/2011	08/18/2011		08/29/2011	308.50
1695 - Kane County Bar Assn	Henrikson,Alice	Balance of Alice Henrikson Dues - 11/12 1st Installment	Paid by Check # 314813		08/23/2011	08/23/2011	08/23/2011		08/29/2011	30.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	10,456.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	12	<u>\$15,199.50</u>
							Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions	12	<u>\$15,199.50</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	12	<u>\$15,199.50</u>



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Fund <b>001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>53140 - Attorney Association Dues</b>										
5249 - Rachele Conant	03/02/11b	KCBA dues	Paid by Check # 309742		03/08/2011	03/08/2011	03/08/2011		03/14/2011	45.00
5098 - Jennie Amato	07/15/11	KCBA dues 2011	Paid by Check # 313864		07/25/2011	07/25/2011	07/25/2011		08/01/2011	85.50
5249 - Rachele Conant	07/15/11	07/15/11 KCBA dues	Paid by Check # 313935		07/25/2011	07/25/2011	07/25/2011		08/01/2011	85.50
Kelli Childress	08/03/11	08/03/11 ISBA dues	Paid by Check # 314622		08/04/2011	08/04/2011	08/04/2011		08/15/2011	337.00
5096 - Kathleen M. Kemmerling	09/08/11	05/06-07/14/11 kbcdues	Paid by Check # 315512		09/20/2011	09/20/2011	09/20/2011		09/26/2011	85.50
4268 - Beth Peccarelli	09/02/11	KCBA DUES	Paid by Check # 315580		09/20/2011	09/20/2011	09/20/2011		09/26/2011	90.00
							Account <b>53140 - Attorney Association Dues</b> Totals	Invoice Transactions	6	<u>\$728.50</u>
							Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions	6	<u>\$728.50</u>
							Department <b>360 - Public Defender</b> Totals	Invoice Transactions	6	<u>\$728.50</u>



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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>										
2688 - FBI NAA Northern Illinois Division	Grommes 6275	2011 dues/Ronald Grommes	Paid by Check # 308127		01/04/2011	01/05/2011	01/05/2011		01/18/2011	88.00
3862 - Rotary of Batavia	256	1st quarter dues January-March 2011	Paid by Check # 308796		01/13/2011	01/19/2011	01/19/2011		01/31/2011	200.00
3561 - Fox Valley Youth Officer's Association	Beatus 2011	yearly dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00
3561 - Fox Valley Youth Officer's Association	2011 Flannery	2011 dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00
3561 - Fox Valley Youth Officer's Association	2011 Thorgesen	2011 dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00
2442 - IL Sheriffs Assn	3544	2011 dues NSA,ISA,Northern Il Sheriffs'	Paid by Check # 309853		02/07/2011	03/01/2011	03/01/2011		03/14/2011	975.00
2362 - Kane County Chiefs of Police Association	2011 Wagner	2011 dues/David Wagner	Paid by Check # 309879		03/01/2011	03/01/2011	03/01/2011		03/14/2011	40.00
4779 - Illinois Law Enforcement Alarm System	DUES1070	2011 membership dues	Paid by Check # 311160		04/01/2011	04/12/2011	04/12/2011		04/25/2011	150.00
3862 - Rotary of Batavia	291	2nd quarter dues	Paid by Check # 311314		04/12/2011	04/12/2011	04/12/2011		04/25/2011	200.00
3862 - Rotary of Batavia	333	3rd quarter dues	Paid by Check # 314147		07/09/2011	07/20/2011	07/20/2011		08/01/2011	250.00
3862 - Rotary of Batavia	372	4th quarter dues	Paid by Check # 316394		10/13/2011	10/13/2011	10/13/2011		10/24/2011	200.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	11	<u>\$2,148.00</u>
							Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions	11	<u>\$2,148.00</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	11	<u>\$2,148.00</u>
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	2011-00000685	dues	Paid by Check # 310312		03/10/2011	03/10/2011	03/10/2011		03/28/2011	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>





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<b>Fund 001 - General Fund</b>										
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	2011LAUST	2011 DUES LAUST	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
3561 - Fox Valley Youth Officer's Association	2011TBROWN	2011 DUES TBROWN	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889	RE-CERTIFICATION FOR T ANDERSON	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	35.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 JJEFKO	2011 MEMBERSHIP NAPSA J JEFKO	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011		06/06/2011	75.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 T ANDERS	2011 MEMBERSHIP NAPSA T ANDERSON	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	75.00
2301 - IL Probation & Court Services Association (IPCSA)	2011 JJEFKO	2011 MEMBERSHIP FOR JEFF JEFKO	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2011 MSMITH	2011 MEMBERSHIP FOR MARY SMITH	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2011 LAUST	2011 MEMBERSHIP FOR LISA AUST	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2011 DCADA	2011 MEMBERSHIP	Paid by Check # 315114		08/26/2011	08/26/2011	08/26/2011	08/26/2011	09/12/2011	25.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	9	<u>\$340.00</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals	Invoice Transactions	9	<u>\$340.00</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2011JJEFKO	2011 DUES JJEFKO	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
3561 - Fox Valley Youth Officer's Association	2011ESAYLOR	2011 DUES ESAYLOR	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 L TARQUI	2011 MEMBERSHIP NAPSA L TARQUINIO	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	50.00
3137 - State of IL Secretary of State	2011-2248	NOTARY FOR NICOLE ROBINSON	Paid by Check # 313373		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	10.00
2301 - IL Probation & Court Services Association (IPCSA)	2011 TANDERSON	2011 MEMBERSHIP FOR TANYA ANDERSON	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	50.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	5	<u>\$140.00</u>
							Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions	5	<u>\$140.00</u>
Sub-Department <b>433 - Electronic Monitoring</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2011CSTARKOV ICH	2011 DUES CSTARKOVICH	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$15.00</u>
							Sub-Department <b>433 - Electronic Monitoring</b> Totals	Invoice Transactions	1	<u>\$15.00</u>



# Accounts Payable by G/L Distribution Report

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

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>434 - Juvenile Court Services</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2011MSMITH	2011 DUES MSMITH	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
3561 - Fox Valley Youth Officer's Association	2011GCONROY	2011 DUES GCONROY	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 M OFFUTT	2011 MEMBERSHIP NAPSA M OFFUTT-GRUBER	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	50.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3		<u>\$80.00</u>
							Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions 3		<u>\$80.00</u>
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>53130 - General Association Dues</b>										
3561 - Fox Valley Youth Officer's Association	2011RANSELME	2011 DUES RANSELME	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
3561 - Fox Valley Youth Officer's Association	2011ASIERRA	2011 DUES ASIERRA	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	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	2011	Annual Dues	Paid by Check # 309254		02/16/2011	02/16/2011	02/16/2011		02/28/2011	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 21		<u>\$1,120.00</u>
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>53130 - General Association Dues</b>										
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2011dues	Annual membership, Dues	Paid by Check # 310697		03/29/2011	03/29/2011	03/29/2011		04/11/2011	650.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$650.00</u>
							Sub-Department <b>490 - Coroner</b> Totals	Invoice Transactions 1		<u>\$650.00</u>
							Department <b>490 - Coroner</b> Totals	Invoice Transactions 1		<u>\$650.00</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	10/14/11-3952235	Annual Membership dues - IESMA - for Director	Paid by EFT # 11666		10/24/2011	10/24/2011	10/28/2011		11/07/2011	65.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$65.00</u>
							Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	1	<u>\$65.00</u>
							Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	1	<u>\$65.00</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>53130 - General Association Dues</b>										
1850 - American Planning Assn	081064-101107	FY2011 Karen Miller Membership Renewal	Paid by Check # 308006		01/04/2011	01/04/2011	01/04/2011		01/18/2011	225.00
1850 - American Planning Assn	077478-101107	Janice Hill Membership renewal	Paid by Check # 308904		02/07/2011	02/07/2011	02/07/2011		02/14/2011	411.00
3235 - The Journal of Light Construction	2011-00000680	1 year Subscription renewal - David Soderquist	Paid by Check # 310058		03/02/2011	03/02/2011	03/02/2011		03/14/2011	29.95
7653 - Tyler Creek Watershed Coalition	2011-00000681	Karen Miller Membership renewal	Paid by Check # 310075		03/02/2011	03/02/2011	03/02/2011		03/14/2011	50.00
3640 - Fox River Ecosystem Partnership LTD	2011-K.Miller	Membership renewal - K.Miller/M.VanKerkhoff/C.Sabdo	Paid by Check # 310258		03/14/2011	03/14/2011	03/14/2011		03/28/2011	100.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-A	Mark VanKerkhoff Membership renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-B	Brooke Biewer Membership Renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-C	Keith Berkhout Membership Renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	3252010	Julia Thavong Commission Member Renewal 8 members	Paid by Check # 310693		03/25/2011	03/25/2011	03/25/2011		04/11/2011	50.00
4076 - National Trust Forum	R9P341	Julia Thavong - membership renewal #71499685	Paid by Check # 310769		03/25/2011	03/25/2011	03/25/2011		04/11/2011	115.00
4526 - Fifth Third Bank	7378-06/11A	American Planning Assoc. membership renewal C. Sabdo	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	365.00
4526 - Fifth Third Bank	7378-7/20/11	American Planning Association K. Berkhout membership renewal	Paid by EFT # 10611		07/25/2011	07/25/2011	07/25/2011		08/01/2011	200.00
4526 - Fifth Third Bank	101711A	Association of Licensed Architects M/VanKerkhoff	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	150.00
3640 - Fox River Ecosystem Partnership LTD	2011-00002053	Membership Renewal Karen Miller	Paid by Check # 316624		10/26/2011	10/26/2011	10/26/2011		11/07/2011	100.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	14	<u>\$1,825.95</u>
							Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions	14	<u>\$1,825.95</u>



# Accounts Payable by G/L Distribution Report

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

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>										
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2011-00000326	J WOLLNIK RENEWAL 2010	Paid by Check # 308190		01/11/2011	01/11/2011	12/31/2010		01/18/2011	50.00
4260 - Kane County Water Association	2011	J WOLLNIK 2011 MEMBERSHIP	Paid by Check # 308671		01/25/2011	01/25/2011	01/25/2011		01/31/2011	25.00
4260 - Kane County Water Association	2011-00000480	PSCHUCH 2011 MEMBERSHIP	Paid by Check # 309069		02/08/2011	02/08/2011	02/08/2011		02/14/2011	25.00
4526 - Fifth Third Bank	01831	AMERICAN SOC CIVIL ENGRS PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	240.00
4526 - Fifth Third Bank	66136	SIUC-UNIV CNCL PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	70.00
4526 - Fifth Third Bank	100086	WATER ENV FEDT PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	103.00
4526 - Fifth Third Bank	10209	AMERICAN WATERWORKS PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	182.00
4526 - Fifth Third Bank	10057	AWRA PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	165.00
4526 - Fifth Third Bank	622755	PSCHUCH MEMBERSHIP	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	50.00
4526 - Fifth Third Bank	6657454	S HAJEK MEMBERSHIP DUES	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	50.00
4526 - Fifth Third Bank	100422	AMER SOC CIVIL ENG	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	199.00
4526 - Fifth Third Bank	160517	PSCHUCH 2012 MEMBERSHIP	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	20.00
		TRANS#127160517								
Account <b>53130 - General Association Dues</b> Totals							Invoice Transactions	12		<u>\$1,179.00</u>
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals							Invoice Transactions	12		<u>\$1,179.00</u>
Department <b>690 - Development</b> Totals							Invoice Transactions	26		<u>\$3,004.95</u>
Fund <b>001 - General Fund</b> Totals							Invoice Transactions	120		<u>\$48,583.86</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 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	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	180.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	315.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	1,445.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	<u>\$1,940.00</u>
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions	3	<u>\$1,940.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	3	<u>\$1,940.00</u>
							Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions	3	<u>\$1,940.00</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>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>										
3876 - Illinois GIS Association	3385	Inv#3385 - ILGISA Membership dues for Jason C Verachtert 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00
3876 - Illinois GIS Association	2772	Inv#2772 ILGISA Membership Dues Mazher Ahmed 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00
3876 - Illinois GIS Association	3208	Inv#3208 ILGISA Membership Dues Pam Petoskey 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00
2247 - IL Geographic Info Sys Assn	3082	Inv#3082 - ILGISA Membership Dues 2011 - Nick Krueger	Paid by Check # 308644		01/01/2011	01/25/2011	01/25/2011		01/31/2011	50.00
3876 - Illinois GIS Association	4208	Inv#4208 - 2011 Membership dues for Daniel Millen	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00
3876 - Illinois GIS Association	2850	Inv#2850- 2011 Membership dues for Lorraine Chidester	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00
3876 - Illinois GIS Association	3175	Inv#3175 - 2011 Membership dues for Thomas Nicoski	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	115.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 8	<u>\$465.00</u>
							Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions 8	<u>\$465.00</u>
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 8	<u>\$465.00</u>
							Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions 8	<u>\$465.00</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 150 - Tax Sale Automation</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	062411	Kane Co. Treasurer David J. Rickert #0307- 4194	Paid by EFT # 10479		06/29/2011	06/29/2011	06/29/2011		07/18/2011	275.00
4526 - Fifth Third Bank	082511	Kane Co. Treasurer David J Rickert #03074194	Paid by EFT # 11078		08/24/2011	08/24/2011	08/24/2011		09/12/2011	215.00
2555 - Illinois County Treasurer's Association	2012	Kane County Treasurer's Dues	Paid by Check # 315886		10/04/2011	10/04/2011	10/04/2011		10/11/2011	500.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	<u>\$990.00</u>
							Sub-Department <b>160 - Tax Sale Automation</b> Totals	Invoice Transactions	3	<u>\$990.00</u>
							Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	3	<u>\$990.00</u>
							Fund <b>150 - Tax Sale Automation</b> Totals	Invoice Transactions	3	<u>\$990.00</u>
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>53130 - General Association Dues</b>										
6280 - American Society for Quality (ASQ)	2002329690	cka annual dues	Paid by Check # 315704		09/22/2011	09/22/2011	09/22/2011		10/11/2011	90.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
							Sub-Department <b>281 - Court Document Storage</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
							Fund <b>201 - Court Document Storage</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
<b>Fund 202 - Child Support</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>282 - Child Support</b>										
Account <b>53130 - General Association Dues</b>										
1891 - National Child Support Enforcement Assn (NCSEA)	100.00	membership 7/1/2011- 06/30/2012	Paid by Check # 311248		03/31/2011	04/18/2011	04/18/2011		04/25/2011	100.00
6280 - American Society for Quality (ASQ)	2002329691	acl annual dues	Paid by Check # 315704		09/22/2011	09/22/2011	09/22/2011		10/11/2011	90.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$190.00</u>
							Sub-Department <b>282 - Child Support</b> Totals	Invoice Transactions	2	<u>\$190.00</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	2	<u>\$190.00</u>
							Fund <b>202 - Child Support</b> Totals	Invoice Transactions	2	<u>\$190.00</u>





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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	225.00
1891 - National Child Support Enforcement Assn (NCSEA)	22333830/10822	Membership dues 7/1/11 - 6/30/12	Paid by Check # 311248		04/15/2011	04/15/2011	04/15/2011		04/25/2011	315.00
5677 - Linda J. Scham	05/17/11	05/05/11 mileage	Paid by Check # 312140		05/16/2011	05/16/2011	05/16/2011		05/23/2011	13.50
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	180.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	1,156.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	5	<u>\$1,889.50</u>
							Sub-Department <b>321 - Title IV-D</b> Totals	Invoice Transactions	5	<u>\$1,889.50</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	5	<u>\$1,889.50</u>
							Fund <b>220 - Title IV-D</b> Totals	Invoice Transactions	5	<u>\$1,889.50</u>
<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	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	135.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	180.00
3241 - Petty Cash-State's Attorney	09/02/11	06/01-07/31/11 reimbursement	Paid by Check # 315196		09/06/2011	09/06/2011	09/06/2011		09/12/2011	32.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	683.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	4	<u>\$1,030.00</u>
							Sub-Department <b>324 - Domestic Violence</b> Totals	Invoice Transactions	4	<u>\$1,030.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	4	<u>\$1,030.00</u>
							Fund <b>223 - Domestic Violence</b> Totals	Invoice Transactions	4	<u>\$1,030.00</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	45.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	45.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	289.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	3	<u>\$379.00</u>
							Sub-Department <b>325 - Environmental Prosecution</b> Totals	Invoice Transactions	3	<u>\$379.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	3	<u>\$379.00</u>
							Fund <b>224 - Environmental Prosecution</b> Totals	Invoice Transactions	3	<u>\$379.00</u>
<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>										
5446 - National Children's Alliance	AC1100	Kane County Child Advocacy Center dues- Accredited	Paid by Check # 307856		12/20/2010	12/20/2010	12/20/2010		01/03/2011	500.00
5488 - Children's Advocacy Centers of Illinois	164 - Kane CAC	2011 MEMBERSHIP DUES	Paid by Check # 308065		01/07/2011	01/07/2011	01/07/2011		01/18/2011	200.00
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	135.00
4526 - Fifth Third Bank	01/24/11 LC	0306-1985 - APSAC DUES,Ely,Martin,Berg,C hassee; fuel	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	475.00
3561 - Fox Valley Youth Officer's Association	TIM MARTIN-2011	TIM MARTIN 2011 DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00
3561 - Fox Valley Youth Officer's Association	PAM ELY-2011	PAM ELY- 2011 DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	135.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	867.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	8	<u>\$2,342.00</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions	8	<u>\$2,342.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	8	<u>\$2,342.00</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions	8	<u>\$2,342.00</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>53130 - General Association Dues</b>										
4552 - American Association of Law Libraries	13666-11	Annual dues 6-1-11 to 5-31-12	Paid by Check # 310945		03/10/2011	04/10/2011	03/18/2011		04/25/2011	246.00
5066 - American Library Association	0209174-11	Association Dues 5-31-11 to 5-30-12	Paid by Check # 311792		05/31/2011	06/30/2011	05/02/2011		05/23/2011	130.00
4551 - Chicago Association of Law Libraries	14633-11	Association Fees	Paid by Check # 311840		04/25/2011	05/25/2011	05/02/2011		05/23/2011	35.00
4015 - Illinois Library Association	1549660	Assoc Dues 5-1-11 to 4-30-12	Paid by Check # 311987		05/08/2011	06/08/2011	05/02/2011		05/23/2011	125.00
2383 - IL State Bar Assn	197278-11	Assoc.Dues 7-1-11 to 6-30-12	Paid by Check # 313249		05/06/2011	06/06/2011	06/06/2011		07/05/2011	55.00
4015 - Illinois Library Association	115483-11A	Association Dues	Paid by Check # 314801		06/07/2011	07/07/2011	07/18/2011		08/29/2011	10.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 6		<u>\$601.00</u>
							Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions 6		<u>\$601.00</u>
							Department <b>370 - Law Library</b> Totals	Invoice Transactions 6		<u>\$601.00</u>
							Fund <b>250 - Law Library</b> Totals	Invoice Transactions 6		<u>\$601.00</u>
<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>										
3821 - County Animal Controls of Illinois (CACI)	012011	Membership dues CACI 2011	Paid by Check # 308561		01/12/2011	01/12/2011	01/12/2011		01/31/2011	65.00
4526 - Fifth Third Bank	9837NN	Credit card purchases 1/4/2011	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	119.00
4499 - Sharon Verzal	04/04/11 b	animal control dues, mileage03/08-03/31/11	Paid by EFT # 9722		03/29/2011	03/29/2011	03/29/2011		04/11/2011	63.26
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3		<u>\$247.26</u>
							Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 3		<u>\$247.26</u>
							Department <b>500 - Animal Control</b> Totals	Invoice Transactions 3		<u>\$247.26</u>
							Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 3		<u>\$247.26</u>
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>53130 - General Association Dues</b>										
1850 - American Planning Assn	073693-101107	Thomas Rickert, APA Memberships Dues, 4/1/11-3/31/12	Paid by Check # 307667		12/13/2010	12/21/2010	12/21/2010		01/03/2011	601.00
2016 - IL Assn of County Engineers	0103149	2011 Assmt Fee & County Mbrshp Dues-C Schoedel	Paid by Check # 307803		12/17/2010	12/21/2010	12/21/2010		01/03/2011	2,286.93



# Accounts Payable by G/L Distribution Report

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

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>										
1850 - American Planning Assn	131803-101107	Files, Heidi, 131803, Annual Mbrshp Dues, Category C	Paid by Check # 308007		12/13/2010	12/30/2010	12/30/2010		01/18/2011	335.00
4028 - Transportation for Illinois Coalition	120810	2011 TFIC Membership dues	Paid by Check # 308371		12/08/2010	12/28/2010	12/28/2010		01/18/2011	1,000.00
3876 - Illinois GIS Association	3098	Lebo, Kurt; ILGISA Membership Dues, 2011	Paid by Check # 308648		01/01/2011	01/14/2011	01/14/2011		01/31/2011	50.00
3876 - Illinois GIS Association	3130	Martin, Cindy; ILGISA Membership, 2011	Paid by Check # 308649		01/01/2011	01/14/2011	01/14/2011		01/31/2011	50.00
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1145	IPWMAN Membership Dues, 1/1/11-12/31/11	Paid by Check # 308653		01/05/2011	01/20/2011	01/20/2011		01/31/2011	500.00
2016 - IL Assn of County Engineers	103317	District 1 Meeting Fees; C. Schoedel	Paid by Check # 309052		01/18/2011	01/27/2011	01/27/2011		02/14/2011	150.00
4791 - William Dickson	02/18/11	2011 ILGIS Dues	Paid by Check # 309762		03/07/2011	03/07/2011	03/07/2011		03/14/2011	50.00
4526 - Fifth Third Bank	031711-CSchoedel	0321-5870; APA Conference, 4/9-4/12/11; Dues-Complete Streets	Paid by EFT # 9647		03/17/2011	03/28/2011	03/28/2011		04/11/2011	373.15
1850 - American Planning Assn	143255-1151	143255; Ward,J. Mbrshp Dues 10/1/11-9/30/12	Paid by Check # 314647		06/17/2011	08/22/2011	08/22/2011		08/29/2011	281.00
1850 - American Planning Assn	230723-1151	230723; Sullivan,R. Mbrshp Dues 10/1/11-9/30/12	Paid by Check # 314646		06/17/2011	08/22/2011	08/22/2011		08/29/2011	225.00
4968 - Illinois City / County Management Assn (ILCMA)	2011-12SullivanR	KDOT; SullivanRobertM-MbrshpDuesRenewal	Paid by Check # 314798		08/16/2011	08/22/2011	08/22/2011		08/29/2011	148.75
2647 - American Society of Civil Engineers	1041520399	299924; Zakosek, Mike, 2012 Natl & IL Mmbrshp Dues	Paid by Check # 315705		09/06/2011	10/03/2011	10/03/2011		10/11/2011	240.00
3984 - American Public Works Association (APWA)	102769/2012	Annual Membership Dues - D Boesch, 12/1/11-11/30/12	Paid by Check # 316120		09/12/2011	10/13/2011	10/13/2011		10/24/2011	155.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2012	2942, Holcomb, Paul; 2012 Dues	Paid by Check # 316273		10/01/2011	10/13/2011	10/13/2011		10/24/2011	295.00
4526 - Fifth Third Bank	102811-AKakoczki	0357-9150; Il Prof License & Fee (Nika&Zakosek)	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	123.00



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	111411-AKakoczki	03579150,SummitTrain ing(JSeyller)& ILProf lincense AKlinicki	Paid by EFT # 11829		11/07/2011	11/14/2011	11/14/2011		11/21/2011	61.50
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	18	<u>\$6,925.33</u>
							Sub-Department <b>520 - County Highway</b> Totals	Invoice Transactions	18	<u>\$6,925.33</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	18	<u>\$6,925.33</u>
							Fund <b>300 - County Highway</b> Totals	Invoice Transactions	18	<u>\$6,925.33</u>
<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>										
2939 - Nat'l Assn of County &City Health Officials-NACCHO	63568	Membership dues	Paid by Check # 307440		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,420.00
3857 - NALBOH	9271-2011	2011 Dues Renewal	Paid by Check # 307854		12/23/2010	12/23/2010	12/23/2010		01/03/2011	120.00
4526 - Fifth Third Bank	8442-1	January 11 Credit Card Bill	Paid by EFT # 9064		01/25/2011	01/25/2011	01/25/2011		01/31/2011	138.00
4010 - Illinois Association of Boards of Health (IABH)	2011-2012	Aurora-KCHD-Renewal Membership	Paid by Check # 309855		03/07/2011	03/07/2011	03/07/2011		03/14/2011	75.00
1399 - Sams Club Direct	999999 2/11	A-KCHD- Membership dues	Paid by Check # 310017		03/07/2011	03/07/2011	03/07/2011		03/14/2011	15.00
1045 - City of Aurora	148737	A-KCHD-City Parking	Paid by Check # 310185		03/11/2011	03/11/2011	03/11/2011		03/28/2011	225.00
2107 - Illinois Public Health Association	Dec 1,2010	Health - IPHA	Paid by Check # 315120		12/01/2010	08/25/2011	08/25/2011		09/12/2011	2,000.00
1350 - Northern Illinois Public Health Consortium	120210	Health - NIPHC	Paid by Check # 315182		12/02/2010	08/25/2011	08/25/2011		09/12/2011	5,935.00
2939 - Nat'l Assn of County &City Health Officials-NACCHO	70326	HEALTH- NACCHO ACCT#IL038	Paid by Check # 316733		10/26/2011	10/26/2011	10/26/2011		11/07/2011	1,420.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	9	<u>\$11,348.00</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions	9	<u>\$11,348.00</u>



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

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>630 - Division of Health Promotion</b>										
Account <b>53130 - General Association Dues</b>										
4491 - Beverly Peel	02/04/11	01/10-01/31/11 mileage	Paid by EFT # 9231		02/08/2011	02/08/2011	02/08/2011		02/14/2011	35.00
4499 - Sharon Verzal	04/04/11	dues lead, septic	Paid by EFT # 9722		03/29/2011	03/29/2011	03/29/2011		04/11/2011	150.00
3742 - Companeros en Salud	17	A-KCHD- Membership dues	Paid by Check # 311046		04/11/2011	04/11/2011	04/11/2011		04/25/2011	50.00
1275 - Open Door Clinic	2010-2011	Attn: Perry Maier	Paid by Check # 311269		04/11/2011	04/11/2011	04/11/2011		04/25/2011	30.00
4463 - Julie Wiegel	04/26/11	03/03-03/31/11 mileage	Paid by Check # 311765		05/02/2011	05/02/2011	05/02/2011		05/09/2011	50.00
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	135.00
3637 - Elgin Hispanic Network	7/1/2011	Health - Elgin hispanic Network	Paid by Check # 314359		07/01/2011	08/05/2011	08/05/2011		08/15/2011	75.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	7	<u>\$525.00</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	7	<u>\$525.00</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	16	<u>\$11,873.00</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	16	<u>\$11,873.00</u>
<b>Fund 380 - Veterans' Commission</b>										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
Account <b>53130 - General Association Dues</b>										
2417 - Nat'l Assn of County Veterans Svcs	2011-00001882	Annual dues	Paid by Check # 315972		09/28/2011	09/28/2011	09/28/2011		10/11/2011	120.00
3699 - IL Assn of County Veterans Assistance Commissions	2011-00002048	IAVAC Dues	Paid by Check # 316665		10/28/2011	10/28/2011	10/28/2011		11/07/2011	300.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$420.00</u>
							Sub-Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions	2	<u>\$420.00</u>
							Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions	2	<u>\$420.00</u>
							Fund <b>380 - Veterans' Commission</b> Totals	Invoice Transactions	2	<u>\$420.00</u>



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

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>										
4281 - Kenneth N. Anderson	07/25/11	07/08-07/25/11, cell phone reimb, meeting meal reimb, IAFSM rene	Paid by EFT # 10579		07/25/2011	07/25/2011	07/25/2011		08/01/2011	50.00
4368 - Karen Kosky	08/24/11	08/24/11 REGIST. LEED WORKSHOP, USGBC RENEWAL	Paid by EFT # 11111		09/07/2011	09/07/2011	09/07/2011		09/12/2011	95.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	<u>\$145.00</u>
							Sub-Department <b>680 - Stormwater Management</b> Totals	Invoice Transactions	2	<u>\$145.00</u>
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	2	<u>\$145.00</u>
							Fund <b>420 - Stormwater Management</b> Totals	Invoice Transactions	2	<u>\$145.00</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)	37-11	2011 Annual Membership Dues - Gary Mielke	Paid by Check # 308192		01/11/2011	01/11/2011	01/11/2011		01/18/2011	75.00
2866 - IL Recycling Assn	6121110	Renewal Invoice - Gary Mielke - cust. ID: 160	Paid by Check # 310696		03/24/2011	03/24/2011	03/24/2011		04/11/2011	250.00
4425 - Tim Harbaugh	Sep202011	Various Renewals + mileage	Paid by Check # 315859		09/30/2011	09/30/2011	09/30/2011		10/11/2011	356.50
4425 - Tim Harbaugh	10202011	Cell Phone, Diplomat of Env Eng, Mileage, Subscription	Paid by Check # 316642		10/21/2011	10/21/2011	10/21/2011		11/07/2011	180.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	4	<u>\$861.50</u>
							Sub-Department <b>670 - Enterprise Surcharge</b> Totals	Invoice Transactions	4	<u>\$861.50</u>
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	4	<u>\$861.50</u>
							Fund <b>650 - Enterprise Surcharge</b> Totals	Invoice Transactions	4	<u>\$861.50</u>
							Grand Totals	Invoice Transactions	208	<u>\$78,972.45</u>