



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	3509-db-2/16	Feb P card	Paid by EFT # 33593		03/04/2016	03/04/2016	03/14/2016		04/04/2016	52.60	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926609063614	garage and vehicle supplis	Paid by EFT # 33775		03/30/2016	04/05/2016	04/05/2016		04/18/2016	20.98	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$73.58</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3520297-2354- 6	March Port-o-let rental	Paid by EFT # 33963		04/01/2016	03/30/2016	03/30/2016		04/18/2016	178.31	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$178.31</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	3509-db-2/16	Feb P card	Paid by EFT # 33593		03/04/2016	03/04/2016	03/14/2016		04/04/2016	67.67	
4526 - Fifth Third Bank	4222-sm-2/16	Feb P card	Paid by EFT # 33593		03/04/2016	03/04/2016	03/14/2016		04/04/2016	129.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$196.67</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3008499-0	File folders	Paid by EFT # 33750		03/15/2016	03/21/2016	03/21/2016		04/04/2016	80.61	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$80.61</u>
Account 60010 - Operating Supplies											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926609063614	garage and vehicle supplis	Paid by EFT # 33775		03/30/2016	04/05/2016	04/05/2016		04/18/2016	60.48	
1390 - Menards, Inc.	19837	Station 1 items	Paid by EFT # 33882		03/23/2016	03/30/2016	03/30/2016		04/18/2016	24.63	
4371 - Toshiba Business Solutions, Inc.	12670945	Quarterly meter click - usage	Paid by Check # 350832		03/28/2016	04/01/2016	04/01/2016		04/18/2016	47.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$132.40</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$661.57</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$661.57</u>
									Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$661.57</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	4012016	Consulting Services March 2016	Paid by EFT # 33818		04/01/2016	04/05/2016	04/05/2016		04/18/2016	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-2/16	Credit card	Paid by EFT # 33593		03/04/2016	03/11/2016	03/11/2016		04/04/2016	312.06	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	128842	Veterinary services	Paid by EFT # 33780		03/31/2016	04/08/2016	04/08/2016		04/18/2016	798.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$1,110.06</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	20215	Solar salt	Paid by EFT # 33580		03/15/2016	03/22/2016	03/22/2016		04/04/2016	30.44	
1216 - Waste Management of Illinois - West	3558176-2011-3	Refuse pickup April 2016	Paid by EFT # 33963		04/01/2016	04/08/2016	04/08/2016		04/18/2016	67.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$97.44</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5361	Janitorial services February 2016	Paid by EFT # 33586		02/29/2016	03/22/2016	03/22/2016		04/04/2016	259.60	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$259.60</u>
Account 52110 - Repairs and Maint- Buildings											
9876 - Eco-Clean Maintenance, Inc.	5401	Janitorial services March 2016	Paid by EFT # 33825		03/31/2016	04/05/2016	04/05/2016		04/18/2016	283.20	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$283.20</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	149456	Monthly lawn care 1 of 7 4/1/2016	Paid by EFT # 33959		03/21/2016	04/11/2016	04/11/2016		04/18/2016	207.14	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$207.14</u>
Account 52160 - Repairs and Maint- Equipment											
2448 - Standard Industrial and Automotive Equipment, Inc.	21692	Replacement hose	Paid by EFT # 33934		04/04/2016	04/11/2016	04/11/2016		04/18/2016	105.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$105.50</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	16C8105609732	Bottled water 3/1/16-3/31/2016	Paid by EFT # 33911		04/04/2016	04/11/2016	04/11/2016		04/18/2016	7.36	
3578 - Warehouse Direct Office Products	3001714-0	Dispensers/Handwash	Paid by EFT # 33961		03/08/2016	04/08/2016	04/08/2016		04/18/2016	41.40	
9642 - Brett Youngsteadt	032916	Safe Key	Paid by Check # 350858		03/29/2016	04/05/2016	04/05/2016		04/18/2016	3.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$52.75</u>
Account 60010 - Operating Supplies											
1315 - Elgin Paper Co	584552	Latex gloves/black garbage liners	Paid by Check # 350485		03/11/2016	03/22/2016	03/22/2016		04/04/2016	126.98	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$126.98</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a25	Utilities bill Electric/Water/Sewer 2/5/16-3/7/2016	Paid by Check # 350453		03/15/2016	03/22/2016	03/22/2016		04/04/2016	189.40
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$189.40</u>
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	7047766-000	Fecalizers,catheters,m ed. labels,parvo test kits	Paid by Check # 350781		03/29/2016	04/05/2016	04/05/2016		04/18/2016	90.42
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$90.42</u>
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	584552	Latex gloves/black garbage liners	Paid by Check # 350485		03/11/2016	03/22/2016	03/22/2016		04/04/2016	39.40
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$39.40</u>
Account 60210 - Uniform Supplies										
7898 - Janet Hoffman	040616	Work boots	Paid by Check # 350737		04/06/2016	04/08/2016	04/08/2016		04/18/2016	50.00
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	7047766-000	Fecalizers,catheters,m ed. labels,parvo test kits	Paid by Check # 350781		03/29/2016	04/05/2016	04/05/2016		04/18/2016	129.50
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$129.50</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a25	Utilities bill Electric/Water/Sewer 2/5/16-3/7/2016	Paid by Check # 350453		03/15/2016	03/22/2016	03/22/2016		04/04/2016	538.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$538.98</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 19	<u>\$5,280.37</u>
								Department 500 - Animal Control Totals	Invoice Transactions 19	<u>\$5,280.37</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 19	<u>\$5,280.37</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	031516	Health - Transcription/Proofreading	Paid by EFT # 33547		03/15/2016	03/15/2016	03/15/2016		04/04/2016	675.00
5311 - Illinois Public Health Institute (IPHI)	Kane MAPP 2016-1	Health - Kane MAPP Process Agreement	Paid by EFT # 33628		03/15/2016	03/16/2016	03/16/2016		04/04/2016	970.73



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	829647	Health - Program Support - Dowell, Shavon	Paid by EFT # 33686		03/09/2016	03/15/2016	03/15/2016		04/04/2016	1,132.56	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	831462	Health - Program Support - Dowell, Shavon	Paid by EFT # 33897		03/23/2016	04/04/2016	04/04/2016		04/18/2016	1,059.96	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	830829	Health - Program Support - Dowell, Shavon	Paid by EFT # 33897		03/16/2016	04/04/2016	04/04/2016		04/18/2016	972.84	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	832431	Health - Program Support - Dowell, Shavon	Paid by EFT # 33897		03/30/2016	04/05/2016	04/05/2016		04/18/2016	718.74	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$5,529.83</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9409839595	Health - Document Destruction	Paid by EFT # 33926		03/16/2016	04/04/2016	04/04/2016		04/18/2016	51.23	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9410023392	Health - Document Destruction	Paid by EFT # 33926		03/29/2016	04/05/2016	04/05/2016		04/18/2016	57.14	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$108.37</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5357	Health - Janitorial Services	Paid by EFT # 33586		02/29/2016	03/15/2016	03/15/2016		04/04/2016	448.40	
9876 - Eco-Clean Maintenance, Inc.	5398	Health - Janitorial Services	Paid by EFT # 33825		03/31/2016	04/08/2016	04/08/2016		04/18/2016	283.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$731.60</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	(29.90)	
10039 - Torres Window Cleaning Co.	410	Health - Window Cleaning	Paid by EFT # 33944		03/22/2016	04/04/2016	04/04/2016		04/18/2016	487.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$457.60</u>
Account 52230 - Repairs and Maint- Vehicles											
8696 - McLean SS Inc (DBA McLean Auto Repair)	70172	Health - Vehicle Maintenance - M189431	Paid by EFT # 33665		03/14/2016	03/16/2016	03/16/2016		04/04/2016	31.99	
3436 - Paul & Bill's Service Center, Inc.	0024370	Health - Vehicle Maintenance -M203496	Paid by Check # 350801		04/06/2016	04/08/2016	04/08/2016		04/18/2016	33.46	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$65.45</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4018561380	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33561		03/08/2016	03/15/2016	03/15/2016		04/04/2016	120.70	
6128 - Canon Solutions America Inc	4018561225	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33561		03/08/2016	03/15/2016	03/15/2016		04/04/2016	120.70	
8930 - Impact Networking, LLC	622653	Health - Copier Maintenance and Supplies	Paid by EFT # 33630		02/29/2016	03/16/2016	03/16/2016		04/04/2016	394.22	
1119 - Gordon Flesch Company Inc	IN11482488	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33846		03/16/2016	04/04/2016	04/04/2016		04/18/2016	105.00	
8930 - Impact Networking, LLC	637291	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33857		03/31/2016	04/05/2016	04/05/2016		04/18/2016	552.63	
4371 - Toshiba Business Solutions, Inc.	12666278	Health - Copier Maintenance w/ Supplies	Paid by Check # 350832		03/24/2016	04/05/2016	04/05/2016		04/18/2016	17.74	
							Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 6	\$1,310.99	
Account 53110 - Employee Training											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	1,319.00	
							Account 53110 - Employee Training Totals		Invoice Transactions 1	\$1,319.00	
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	041016	Health - Mileage Reimbursement - March 2016	Paid by EFT # 33930		04/10/2016	04/12/2016	04/12/2016		04/18/2016	43.20	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$43.20	
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	34716	Health - Office supplies/Stamp	Paid by Check # 350810		03/15/2016	04/04/2016	04/04/2016		04/18/2016	97.70	
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$97.70	
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	260.00	
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$260.00	
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/04/16	Health - Electric Service	Paid by Check # 350700		03/30/2016	04/05/2016	04/05/2016		04/18/2016	188.08	
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$188.08	
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 25	\$10,111.82



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	032916	Health - Mileage Reimbursement - Feb/March 2016	Paid by Check # 350721		03/29/2016	04/05/2016	04/05/2016		04/18/2016	21.33
10189 - Brandi Wamhoff	032416	Health - Mileage Reimbursement - 02/04 - 3/15/2016	Paid by EFT # 33960		03/24/2016	04/04/2016	04/04/2016		04/18/2016	3.24
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$24.57</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 2		<u>\$24.57</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	032816	Health - Mileage Reimbursement - 2/22-3/22/2016	Paid by Check # 350755		03/28/2016	04/04/2016	04/04/2016		04/18/2016	211.95
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$211.95</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1		<u>\$211.95</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	KCHD-9618	Health - Lancers Printing	Paid by Check # 350667		03/22/2016	04/04/2016	04/04/2016		04/18/2016	557.20
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$557.20</u>
Account 53120 - Employee Mileage Expense										
10213 - Marielle Kopasz	6	Health - Mileage Reimbursement - 2/3-3/9/2016	Paid by EFT # 33647		03/09/2016	03/18/2016	03/18/2016		04/04/2016	2.75
10213 - Marielle Kopasz	007	Health - Mileage Reimbursement	Paid by EFT # 33866		03/31/2016	04/08/2016	04/08/2016		04/18/2016	11.12
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$13.87</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 3		<u>\$571.07</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
5834 - ADAPCO	104795	Health - WNV RAMP Test Kits (100 ct)	Paid by EFT # 33774		03/21/2016	04/08/2016	04/08/2016		04/18/2016	5,800.00
3578 - Warehouse Direct Office Products	3011801-0	Health - 12pk D cell batteries - contract price #RAY ALD12F	Paid by EFT # 33961		03/25/2016	04/08/2016	04/08/2016		04/18/2016	1,023.68
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$6,823.68</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2		<u>\$6,823.68</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	75.83	
1406 - Hoag Communications	3/16/2016	Health - Web-site Update	Paid by EFT # 33622		03/16/2016	03/17/2016	03/17/2016		04/04/2016	1,340.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,415.83</u>
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	031116	Health - Mileage Reimbursement - February 2016	Paid by Check # 350491		03/11/2016	03/16/2016	03/16/2016		04/04/2016	26.24	
4648 - Daniel Eder	032916	Health - Mileage Reimbursement - Feb/March 2016	Paid by Check # 350721		03/29/2016	04/05/2016	04/05/2016		04/18/2016	25.65	
10189 - Brandi Wamhoff	032416	Health - Mileage Reimbursement - 02/04 - 3/15/2016	Paid by EFT # 33960		03/24/2016	04/04/2016	04/04/2016		04/18/2016	19.82	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$71.71</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	75.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$75.95</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271 3/16	Health - Monthly Service	Paid by Check # 350425		03/10/2016	03/18/2016	03/18/2016		04/04/2016	338.23	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$338.23</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 7	<u>\$1,901.72</u>
Sub-Department 604 - CH Health Promotion											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	14.79	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$14.79</u>
Account 53110 - Employee Training											
4349 - Daisy Viyuoh	040516	Health - Mileage Reimbursement - March 2016/RN License Renewal	Paid by EFT # 33956		04/05/2016	04/06/2016	04/06/2016		04/18/2016	81.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$81.50</u>
Account 53120 - Employee Mileage Expense											
10213 - Marielle Kopasz	6	Health - Mileage Reimbursement - 2/3-3/9/2016	Paid by EFT # 33647		03/09/2016	03/18/2016	03/18/2016		04/04/2016	22.31	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
9628 - Emma Cook	040516	Health - Mileage Reimbursement - Feb/March 2016	Paid by EFT # 33811		04/05/2016	04/06/2016	04/06/2016		04/18/2016	45.25	
4632 - Michael Isaacson	032816	Health - Mileage Reimbursement - February/March 2016	Paid by EFT # 33860		03/28/2016	04/04/2016	04/04/2016		04/18/2016	133.90	
10213 - Marielle Kopasz	007	Health - Mileage Reimbursement	Paid by EFT # 33866		03/31/2016	04/08/2016	04/08/2016		04/18/2016	4.70	
10139 - Alyse Plattos	040516	Health - Mileage Reimbursement - March 2016	Paid by Check # 350806		04/05/2016	04/07/2016	04/07/2016		04/18/2016	123.37	
4349 - Daisy Viyuoh	040516	Health - Mileage Reimbursement - March 2016/RN License Renewal	Paid by EFT # 33956		04/05/2016	04/06/2016	04/06/2016		04/18/2016	196.22	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$525.75</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3001315-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33749		03/08/2016	03/15/2016	03/15/2016		04/04/2016	18.30	
3578 - Warehouse Direct Office Products	C2983524-0	Health - Paper/Pens/Labels/Supplies (Return- Never Shipped)	Paid by EFT # 33750		03/07/2016	03/15/2016	03/15/2016		04/04/2016	(14.22)	
3578 - Warehouse Direct Office Products	2983524-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33750		02/23/2016	03/15/2016	03/15/2016		04/04/2016	14.22	
3578 - Warehouse Direct Office Products	3022074-0	Health - Avery White Shipping Labels, 3 1/3"x4", 150 labels/unit	Paid by EFT # 33961		03/29/2016	04/04/2016	04/04/2016		04/18/2016	18.30	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$36.60</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 12	<u>\$658.64</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	3/16/2016	Health - Web-site Update	Paid by EFT # 33622		03/16/2016	03/17/2016	03/17/2016		04/04/2016	100.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	412016	Health - Elgin Office Space	Paid by Check # 350679		02/12/2016	04/04/2016	04/04/2016		04/18/2016	1,173.42	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,173.42</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53110 - Employee Training											
2740 - IL Dept of Financial & Professional Regulation	031616	Health - LEHP Renewal - Erin Rauscher	Paid by Check # 350532		03/16/2016	03/17/2016	03/17/2016		04/04/2016	150.00	
4342 - Neal Molnar	032216	Health - Mileage Reimbursement - February 2016	Paid by Check # 350784		03/22/2016	04/04/2016	04/04/2016		04/18/2016	35.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$185.00</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	031416	Health - Mileage Reimbursement - 1/5-2/24/16	Paid by EFT # 33538		03/14/2016	03/17/2016	03/17/2016		04/04/2016	158.76	
5043 - Kristin Johnson	030416	Health - Mileage Reimbursement - February 2016	Paid by EFT # 33636		03/04/2016	03/16/2016	03/16/2016		04/04/2016	82.62	
10182 - Jillian Shannon	031616	Health - Mileage Reimbursement - February 2016	Paid by EFT # 33712		03/16/2016	03/17/2016	03/17/2016		04/04/2016	38.34	
4641 - Liz Swanson	030716	Health - February 2016	Paid by Check # 350625		03/07/2016	03/16/2016	03/16/2016		04/04/2016	17.82	
4801 - Victor L. Mead	032216	Health - Mileage Reimbursement - January 2016	Paid by Check # 350777		03/22/2016	04/04/2016	04/04/2016		04/18/2016	19.44	
4342 - Neal Molnar	032216	Health - Mileage Reimbursement - February 2016	Paid by Check # 350784		03/22/2016	04/04/2016	04/04/2016		04/18/2016	48.60	
4499 - Sharon Verzal	033116	Health - Mileage Reimbursement - Feb/March 2016	Paid by EFT # 33951		03/31/2016	04/07/2016	04/07/2016		04/18/2016	95.04	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$460.62</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	040416	Health - License Application EH - Magana, Juan	Paid by Check # 350740		04/04/2016	04/04/2016	04/04/2016		04/18/2016	100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$100.00</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 12	<u>\$2,019.04</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
10213 - Marielle Kopasz	6	Health - Mileage Reimbursement - 2/3-3/9/2016	Paid by EFT # 33647		03/09/2016	03/18/2016	03/18/2016		04/04/2016	7.02	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$7.02</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/04/16	Health - Electric Service	Paid by Check # 350700		03/30/2016	04/05/2016	04/05/2016		04/18/2016	299.60
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$299.60</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3	<u>\$330.62</u>
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	192.00
4122 - The Dickson Company (Unigage, Inc.)	INV1003438	Health - VFC/Data Logger Subscription	Paid by EFT # 33941		03/30/2016	04/05/2016	04/05/2016		04/18/2016	178.76
3578 - Warehouse Direct Office Products	C2974695-0	Health - Operating Supplies (Refund)	Paid by EFT # 33962		02/18/2016	04/08/2016	04/08/2016		04/18/2016	(6.56)
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$364.20</u>
Account 60050 - Books and Subscriptions										
4122 - The Dickson Company (Unigage, Inc.)	INV1003438	Health - VFC/Data Logger Subscription	Paid by EFT # 33941		03/30/2016	04/05/2016	04/05/2016		04/18/2016	119.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$119.00</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$483.20</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-2/16-0	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	225.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$225.00</u>
								Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1	<u>\$225.00</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK30	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33590		03/14/2016	03/15/2016	03/15/2016		04/04/2016	675.00
10167 - Susan M. Ericson (vendor)	FFK31	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33830		03/21/2016	04/04/2016	04/04/2016		04/18/2016	675.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK32	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33830		03/31/2016	04/04/2016	04/04/2016		04/18/2016	585.00
10167 - Susan M. Ericson (vendor)	FFk33	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33830		04/04/2016	04/04/2016	04/04/2016		04/18/2016	675.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$2,610.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals		Invoice Transactions 4	<u>\$2,610.00</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Apr 2016-H	Health - Dr. Huston -TB	Paid by EFT # 33822		04/01/2016	04/04/2016	04/04/2016		04/18/2016	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/4/1/16	Health - Xrays - TB	Paid by Check # 350808		04/01/2016	04/08/2016	04/08/2016		04/18/2016	556.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/2/1/16	Health - Xrays - TB	Paid by Check # 350808		02/01/2016	04/08/2016	04/08/2016		04/18/2016	81.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/3/1/16	Health - Xrays - TB	Paid by Check # 350808		03/01/2016	04/08/2016	04/08/2016		04/18/2016	54.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/9/1/0/15	Health - Xrays - TB	Paid by Check # 350808		09/10/2015	04/08/2016	04/08/2016		04/18/2016	162.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/1/1/16	Health - Xrays - TB	Paid by Check # 350808		01/01/2016	04/08/2016	04/08/2016		04/18/2016	135.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/12/1/15	Health - Xrays - TB	Paid by Check # 350808		12/01/2015	04/08/2016	04/08/2016		04/18/2016	81.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/11/1/15	Health - Xrays - TB	Paid by Check # 350808		11/01/2015	04/08/2016	04/08/2016		04/18/2016	189.00
							Account 50470 - X-Rays Totals		Invoice Transactions 7	<u>\$1,258.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	9908	Health - Lab Services	Paid by Check # 350636		02/29/2016	03/16/2016	03/16/2016		04/04/2016	550.00
3277 - University of Illinois Reference Laboratory	12726	Health - Lab Work	Paid by Check # 350842		03/31/2016	04/08/2016	04/08/2016		04/18/2016	477.40
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$1,027.40</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 53120 - Employee Mileage Expense											
4345 - Judith M. Zwart	032416	Health - Mileage Reimbursement - Jan/Feb/Mar 2016	Paid by EFT # 33971		03/24/2016	04/04/2016	04/04/2016		04/18/2016	242.03	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$242.03</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2987685-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33961		02/24/2016	04/05/2016	04/05/2016		04/18/2016	292.77	
3578 - Warehouse Direct Office Products	C2987685-0-2	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33962		03/02/2016	04/05/2016	04/05/2016		04/18/2016	(86.24)	
3578 - Warehouse Direct Office Products	C2987685-0-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33962		02/29/2016	04/05/2016	04/05/2016		04/18/2016	(90.16)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$116.37</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 14	<u>\$4,643.80</u>
									Department 580 - Health Totals	Invoice Transactions 90	<u>\$30,615.11</u>
									Fund 350 - County Health Totals	Invoice Transactions 90	<u>\$30,615.11</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
4468 - Juanita Gonzalez	030716	Health - Mileage Reimbursement - February 2016	Paid by Check # 350507		03/07/2016	03/17/2016	03/17/2016		04/04/2016	25.49	
4820 - Kristina Brown	031816	Health - Mileage Reimbursement - February 2016	Paid by Check # 350678		03/18/2016	04/04/2016	04/04/2016		04/18/2016	111.83	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$137.32</u>
									Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2	<u>\$137.32</u>
Sub-Department 644 - Maternal Infant Early Childhood											
Account 53120 - Employee Mileage Expense											
10122 - Aracelli Mendez	032816	Health - Mileage Reimbursement - March 2016	Paid by Check # 350779		03/28/2016	04/04/2016	04/04/2016		04/18/2016	39.04	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$39.04</u>
									Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 1	<u>\$39.04</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	5247	Health - Interpretation Services	Paid by Check # 350634		03/08/2016	03/16/2016	03/16/2016		04/04/2016	276.37
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$276.37</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	412016	Health - Elgin Office Space	Paid by Check # 350679		02/12/2016	04/04/2016	04/04/2016		04/18/2016	1,237.53
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,237.53</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-2/16-1	Health - Fifth Third Bank	Paid by EFT # 33593		03/04/2016	03/10/2016	03/10/2016		04/04/2016	(18.04)
10442 - Premier Mailing Services, Inc.	10138	Health - Printing and Mailing	Paid by EFT # 33901		04/05/2016	04/08/2016	04/08/2016		04/18/2016	140.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$121.96</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 4	<u>\$1,635.86</u>
								Department 580 - Health Totals	Invoice Transactions 7	<u>\$1,812.22</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 7	<u>\$1,812.22</u>
								Grand Totals	Invoice Transactions 125	<u>\$38,369.27</u>