



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/16 - 05/31/16

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 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	3509-db-03/16	March P-Card Purchases	Paid by EFT # 34065		04/04/2016	04/05/2016	04/05/2016		05/02/2016	580.85	
4526 - Fifth Third Bank	3509-db-4/16	April 2016 P-Card	Paid by EFT # 34586		05/04/2016	05/06/2016	05/06/2016		05/31/2016	176.50	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$757.35</u>
Account 52160 - Repairs and Maint- Equipment											
2108 - Fleet Safety Supply	65319	Floodlight	Paid by Check # 351168		04/19/2016	04/29/2016	04/29/2016		05/16/2016	610.00	
4526 - Fifth Third Bank	3509-db-4/16	April 2016 P-Card	Paid by EFT # 34586		05/04/2016	05/06/2016	05/06/2016		05/31/2016	29.60	
1390 - Menards, Inc.	24819a	Cable wraptors for vehicles	Paid by EFT # 34649		05/11/2016	05/13/2016	05/13/2016		05/31/2016	17.74	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$657.34</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3521660-2354-4	April Port-O-Let rental	Paid by EFT # 34733		05/01/2016	05/06/2016	05/06/2016		05/31/2016	159.63	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$159.63</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926609737809	Oil & Oil filters - all vehicles	Paid by EFT # 33977		04/06/2016	04/14/2016	04/14/2016		05/02/2016	148.91	
4526 - Fifth Third Bank	3509-db-4/16	April 2016 P-Card	Paid by EFT # 34586		05/04/2016	05/06/2016	05/06/2016		05/31/2016	29.40	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$178.31</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	3509-db-4/16	April 2016 P-Card	Paid by EFT # 34586		05/04/2016	05/06/2016	05/06/2016		05/31/2016	35.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60010 - Operating Supplies											
2108 - Fleet Safety Supply	65319	Floodlight	Paid by Check # 351168		04/19/2016	04/29/2016	04/29/2016		05/16/2016	15.61	
4526 - Fifth Third Bank	0041-dd-4/16	April 2016 P-Card	Paid by EFT # 34586		05/04/2016	05/06/2016	05/06/2016		05/31/2016	45.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$60.61</u>
Account 63040 - Fuel- Vehicles											
1360 - Fecce Oil Company	1590486	Diesel fuel - 73, 75, Cmd-2	Paid by Check # 350953		04/14/2016	04/14/2016	04/14/2016		05/02/2016	48.17	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$48.17</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 12	<u>\$1,896.41</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 12	<u>\$1,896.41</u>
									Fund 001 - General Fund Totals	Invoice Transactions 12	<u>\$1,896.41</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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	9351-BY-03/16	March CC Charges	Paid by EFT # 34065		04/04/2016	04/11/2016	04/11/2016		05/02/2016	200.00	
1615 - Jane L Davis DVM	5012016	Contractual services April 2016	Paid by EFT # 34334		05/02/2016	05/02/2016	05/02/2016		05/16/2016	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,200.00</u>
Account 50180 - Veterinarian Services											
2194 - Emergency Veterinary Service - St Charles	0726S	Veterinary services 4/13/2016	Paid by Check # 350945		04/13/2016	04/22/2016	04/22/2016		05/02/2016	70.00	
8488 - Animal Care Clinic of Geneva LLC	129925	Veterinary services	Paid by EFT # 34287		04/29/2016	05/10/2016	05/10/2016		05/16/2016	616.00	
4526 - Fifth Third Bank	9351-BY-04/16	Credit card purchases 5/4/2016	Paid by EFT # 34586		05/04/2016	05/12/2016	05/12/2016		05/31/2016	329.48	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$1,015.48</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	20252	Solar salt	Paid by EFT # 34050		04/13/2016	04/22/2016	04/22/2016		05/02/2016	30.44	
3044 - DuPage Salt Company	20290	Solar salt	Paid by EFT # 34569		05/10/2016	05/19/2016	05/19/2016		05/31/2016	30.44	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$60.88</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	2150	Snow Removal 3-3- 3016	Paid by EFT # 34406		03/04/2016	05/10/2016	05/10/2016		05/16/2016	160.00	
4526 - Fifth Third Bank	9351-BY-04/16	Credit card purchases 5/4/2016	Paid by EFT # 34586		05/04/2016	05/12/2016	05/12/2016		05/31/2016	2.80	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$162.80</u>
Account 52110 - Repairs and Maint- Buildings											
9876 - Eco-Clean Maintenance, Inc.	5469	Janitorial services Aptil 2016	Paid by EFT # 34341		04/30/2016	05/10/2016	05/10/2016		05/16/2016	306.80	
2225 - Cintas Corporation #344	F9400137647	Fire Inspection 3/28/2016	Paid by Check # 351349		03/28/2016	05/19/2016	05/19/2016		05/31/2016	287.40	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$594.20</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	149543	Lawn maintenance #2of 7	Paid by EFT # 34231		04/20/2016	04/22/2016	04/22/2016		05/02/2016	207.14	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11528733	Photo stat charges	Paid by EFT # 34365		05/01/2016	05/10/2016	05/10/2016		05/16/2016	28.15	
1119 - Gordon Flesch Company Inc	IN11498695	Copier maintenance 4/1/2016	Paid by EFT # 34596		04/01/2016	05/19/2016	05/19/2016		05/31/2016	39.58	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$67.73</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	9351-BY-04/16	Credit card purchases 5/4/2016	Paid by EFT # 34586		05/04/2016	05/12/2016	05/12/2016		05/31/2016	92.37	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$92.37</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	9351-BY-03/16	March CC Charges	Paid by EFT # 34065		04/04/2016	04/11/2016	04/11/2016		05/02/2016	3.47	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$3.47</u>
Account 52230 - Repairs and Maint- Vehicles											
4115 - Chad's Towing & Recovery, Inc.	53721	Tow truck to service center (Carole)	Paid by Check # 351126		05/08/2016	05/10/2016	05/10/2016		05/16/2016	77.50	
2412 - Suburban Tire Company	220292	Grease/Oil/Wiper Blades/Fuse	Paid by Check # 351285		04/29/2016	05/02/2016	05/02/2016		05/16/2016	87.96	
2412 - Suburban Tire Company	220256	Grease/Oil Change	Paid by Check # 351285		04/28/2016	05/02/2016	05/02/2016		05/16/2016	46.99	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$212.45</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20160339	Notice of Violations 7800-8799	Paid by EFT # 34524		05/17/2016	05/19/2016	05/19/2016		05/31/2016	98.25	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$98.25</u>
Account 53100 - Conferences and Meetings											
9642 - Brett Youngsteadt	050216	Elgin Pet Expo-vendor table fee	Paid by Check # 351312		05/02/2016	05/02/2016	05/02/2016		05/16/2016	15.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9351-BY-04/16	Credit card purchases 5/4/2016	Paid by EFT # 34586		05/04/2016	05/12/2016	05/12/2016		05/31/2016	250.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	9351-BY-03/16	March CC Charges	Paid by EFT # 34065		04/04/2016	04/11/2016	04/11/2016		05/02/2016	615.00	
4847 - Illinois Department of Agriculture	12762-16 KANE	Renewal License for Building/Foster Homes-7/1/16-6/30/17	Paid by Check # 351424		05/13/2016	05/19/2016	05/19/2016		05/31/2016	100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$715.00</u>
Account 60000 - Office Supplies											
10154 - Carolina Imaging Products	170001	Dell Black Toner	Paid by EFT # 34316		04/19/2016	05/02/2016	05/02/2016		05/16/2016	98.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	16D810560973 2	Bottled water 4/1/2016 -4/30/2016	Paid by EFT # 34443		05/03/2016	05/10/2016	05/10/2016		05/16/2016	10.25	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$108.25</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60010 - Operating Supplies										
1315 - Elgin Paper Co	585990	C-Folds/So-DriBags/Latex Gloves	Paid by Check # 351396		05/10/2016	05/19/2016	05/19/2016		05/31/2016	46.36
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>46.36</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a26	Electric/Water/Sewer 3/7/16-4/8/16	Paid by Check # 350905		04/15/2016	04/22/2016	04/22/2016		05/02/2016	201.91
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>201.91</u>
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	9351-BY-03/16	March CC Charges	Paid by EFT # 34065		04/04/2016	04/11/2016	04/11/2016		05/02/2016	49.88
3031 - Midwest Veterinary Supply Inc	7162922-000	Frontline/Immersion oil / Isopropyl alcohol	Paid by Check # 351226		05/06/2016	05/10/2016	05/10/2016		05/16/2016	16.50
1315 - Elgin Paper Co	585990	C-Folds/So-DriBags/Latex Gloves	Paid by Check # 351396		05/10/2016	05/19/2016	05/19/2016		05/31/2016	67.30
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>133.68</u>
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	585990	C-Folds/So-DriBags/Latex Gloves	Paid by Check # 351396		05/10/2016	05/19/2016	05/19/2016		05/31/2016	39.40
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>39.40</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	7131394-000	Animal Meds	Paid by Check # 351226		04/26/2016	05/02/2016	05/02/2016		05/16/2016	644.53
3031 - Midwest Veterinary Supply Inc	7162922-000	Frontline/Immersion oil / Isopropyl alcohol	Paid by Check # 351226		05/06/2016	05/10/2016	05/10/2016		05/16/2016	360.04
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>1,004.57</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a25	Natural gas 4/5/16-5/5/2016	Paid by Check # 351235		05/05/2016	05/10/2016	05/10/2016		05/16/2016	331.15
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>331.15</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a26	Electric/Water/Sewer 3/7/16-4/8/16	Paid by Check # 350905		04/15/2016	04/22/2016	04/22/2016		05/02/2016	514.00
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>514.00</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$8,074.09</u>
								Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$8,074.09</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 36	<u>\$8,074.09</u>



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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)	833918	Health - Program Support - Dowell, Shavon	Paid by EFT # 34156		04/13/2016	04/21/2016	04/21/2016		05/02/2016	1,139.82	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	834912	Health - Program Support - Dowell, Shavon	Paid by EFT # 34156		04/20/2016	04/26/2016	04/26/2016		05/02/2016	1,139.82	
10522 - Ahiman Consulting and Research, Inc.	042716	Health - Proposal Writing for DHHS Office of Minority Health	Paid by EFT # 34280		04/27/2016	05/03/2016	05/03/2016		05/16/2016	2,475.00	
10237 - Jennifer Austin-Smith	April 14, 2016	Health - Transcription/Proofreading	Paid by EFT # 34292		04/16/2016	05/06/2016	05/06/2016		05/16/2016	125.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	835705	Health - Program Support - Dowell, Shavon	Paid by EFT # 34427		04/27/2016	05/03/2016	05/03/2016		05/16/2016	972.84	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	836636	Health - Program Support - Dowell, Shavon	Paid by EFT # 34667		05/04/2016	05/16/2016	05/16/2016		05/31/2016	1,089.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	837556	Health - Program Support - Dowell, Shavon	Paid by EFT # 34667		05/11/2016	05/16/2016	05/16/2016		05/31/2016	1,067.22	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$8,008.70</u>
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	135481	Health - Medical Waste Disposal	Paid by Check # 350971		04/21/2016	04/26/2016	04/26/2016		05/02/2016	75.08	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9410219372	Health - Document Destruction	Paid by EFT # 34191		04/12/2016	04/21/2016	04/21/2016		05/02/2016	51.23	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9410414070	Health - Document Destruction	Paid by EFT # 34462		04/26/2016	05/03/2016	05/03/2016		05/16/2016	57.14	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9410610651	Health - Document Destruction	Paid by EFT # 34699		05/10/2016	05/16/2016	05/16/2016		05/31/2016	51.23	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 4	<u>\$234.68</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5466	Health - Janitorial Services	Paid by EFT # 34341		04/30/2016	05/05/2016	05/05/2016		05/16/2016	1,121.00	
9876 - Eco-Clean Maintenance, Inc.	5467	Health - Janitorial Services	Paid by EFT # 34341		04/30/2016	05/05/2016	05/05/2016		05/16/2016	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,427.80</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	177062/Apr-Jun	Health - Security Alarm Monitoring - Quarterly Charges	Paid by EFT # 33986		03/06/2016	04/18/2016	04/18/2016		05/02/2016	119.85	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	59649/May-Jul	Health - Security Alarm Monitoring May-Jul	Paid by EFT # 33986		04/03/2016	04/18/2016	04/18/2016		05/02/2016	1,023.00	
4009 - Smithereen Pest Management Services	1320726	Health - Pest Control	Paid by EFT # 34466		05/01/2016	05/03/2016	05/03/2016		05/16/2016	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$1,199.85</u>
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4018741803	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34018		04/01/2016	04/18/2016	04/18/2016		05/02/2016	120.70	
6128 - Canon Solutions America Inc	4018753853	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34018		04/01/2016	04/18/2016	04/18/2016		05/02/2016	73.00	
6128 - Canon Solutions America Inc	4018780432	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34018		04/01/2016	04/18/2016	04/18/2016		05/02/2016	120.70	
6128 - Canon Solutions America Inc	4018787460	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34018		04/01/2016	04/18/2016	04/18/2016		05/02/2016	120.70	
1119 - Gordon Flesch Company Inc	IN11514516	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34078		04/16/2016	04/26/2016	04/26/2016		05/02/2016	108.05	
8930 - Impact Networking, LLC	650409	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34383		04/28/2016	05/03/2016	05/03/2016		05/16/2016	438.12	
4371 - Toshiba Business Solutions, Inc.	12740539	Health - Copier Maintenance w/ Supplies	Paid by Check # 351293		04/25/2016	05/03/2016	05/03/2016		05/16/2016	16.18	
6128 - Canon Solutions America Inc	4019028614	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34542		05/01/2016	05/16/2016	05/16/2016		05/31/2016	138.81	
6128 - Canon Solutions America Inc	4019047735	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34542		05/01/2016	05/16/2016	05/16/2016		05/31/2016	120.70	
6128 - Canon Solutions America Inc	4019036818	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34542		05/01/2016	05/16/2016	05/16/2016		05/31/2016	138.81	
6128 - Canon Solutions America Inc	4019055650	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34542		05/01/2016	05/16/2016	05/16/2016		05/31/2016	83.95	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 11	<u>\$1,479.72</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	520.00	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	343.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$863.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	1,610.56	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$1,610.56</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	051816	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 34708		05/18/2016	05/19/2016	05/19/2016		05/31/2016	54.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 53130 - General Association Dues											
3857 - NALBOH	170	Health - Illinois Association of Board of Health Dues	Paid by Check # 351019		03/31/2016	04/18/2016	04/18/2016		05/02/2016	475.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	119.00	
8930 - Impact Networking, LLC	641917	Health - Copier Maintenance	Paid by EFT # 34102		04/08/2016	04/21/2016	04/21/2016		05/02/2016	124.00	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	48.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$291.98</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	06C0122978521	Health - Drinking Water	Paid by EFT # 34172		04/04/2016	04/18/2016	04/18/2016		05/02/2016	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	06C0122921927	Health - Drinking Water	Paid by EFT # 34172		04/04/2016	04/18/2016	04/18/2016		05/02/2016	16.45	
3578 - Warehouse Direct Office Products	3030759-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/06/2016	04/18/2016	04/18/2016		05/02/2016	276.73	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	39.79	
1024 - Ready Refresh by Nestle (Ice Mountain)	06D0122978521	Health - Drinking Water	Paid by EFT # 34681		05/03/2016	05/16/2016	05/16/2016		05/31/2016	103.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	06D0122921927	Health - Drinking Water	Paid by EFT # 34681		05/03/2016	05/16/2016	05/16/2016		05/31/2016	13.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$554.03</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	94.00	
3157 - Progressive Business Publications	Sup Legal Update	Health - Supervisors Legal Update Newsletter	Paid by Check # 351036		02/29/2016	04/18/2016	04/18/2016		05/02/2016	432.00	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	407.40	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	<u>\$933.40</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-04/16	Health - Electric Service	Paid by Check # 351143		04/28/2016	05/05/2016	05/05/2016		05/16/2016	178.09	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$178.09</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 45	<u>\$17,310.81</u>
Sub-Department 582 - Health Resource											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	450.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$450.00</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$450.00</u>
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
5792 - Community Foundation of the Fox River Valley	REALITY Kane	Health - Tobacco Use Prevention Grant	Paid by Check # 351387		05/12/2016	05/16/2016	05/16/2016		05/31/2016	3,000.00	
1406 - Hoag Communications	3162016	Health - Website Updates	Paid by EFT # 34610		05/05/2016	05/16/2016	05/16/2016		05/31/2016	160.00	
3337 - School District U-46	2	Health - Social Norms Marketing Campaign	Paid by Check # 351493		05/12/2016	05/16/2016	05/16/2016		05/31/2016	500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$3,660.00</u>
Account 53120 - Employee Mileage Expense											
10213 - Marielle Kopasz	008	Health - Mileage Reimbursement	Paid by EFT # 34117		04/15/2016	04/21/2016	04/21/2016		05/02/2016	65.93	
9768 - Alexis Slivka	041416	Health - Mileage Reimbursement - March 2016	Paid by Check # 351061		04/14/2016	04/15/2016	04/15/2016		05/02/2016	31.32	
9628 - Emma Cook	050316	Health - Mileage Reimbursement	Paid by EFT # 34326		05/03/2016	05/05/2016	05/05/2016		05/16/2016	29.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
10213 - Marielle Kopasz	009	Health - Mileage Reimbursement - April 2016 and 5/2/16	Paid by EFT # 34397		05/03/2016	05/05/2016	05/05/2016		05/16/2016	40.23
9768 - Alexis Slivka	050916	Health - Mileage Reimbursement - April 2016	Paid by Check # 351500		05/09/2016	05/16/2016	05/16/2016		05/31/2016	46.87
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	\$213.41
Account 60010 - Operating Supplies										
6128 - Canon Solutions America Inc	144804302	Health - Copier Staples	Paid by EFT # 34542		05/12/2016	05/19/2016	05/19/2016		05/31/2016	63.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$63.00
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 9	\$3,936.41
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
10139 - Alyse Plattos	050316	Health - Mileage Reimbursement - April 2016	Paid by Check # 351253		05/03/2016	05/05/2016	05/05/2016		05/16/2016	139.10
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$139.10
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	\$139.10
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	724.70
3578 - Warehouse Direct Office Products	3011795-0	Health - 3 Tiered Display for Handout #DEF77301	Paid by EFT # 34233		03/25/2016	04/22/2016	04/22/2016		05/02/2016	920.00
1432 - Clarke Environmental Mosquito Management, Inc.	5069979	Health - Mosquito Larvacide	Paid by Check # 351368		03/22/2016	05/16/2016	05/16/2016		05/31/2016	9,747.30
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	\$11,392.00
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 3	\$11,392.00
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	050516	Health - Mileage Reimbursement - April 2016	Paid by Check # 351436		05/05/2016	05/16/2016	05/16/2016		05/31/2016	257.58
4494 - Juliana R Okapal	042916	Health - Mileage Reimbursement - April 2016	Paid by Check # 351472		04/29/2016	05/16/2016	05/16/2016		05/31/2016	34.56
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$292.14
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	\$292.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	65.00	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	65.00	
1406 - Hoag Communications	3162016	Health - Website Updates	Paid by EFT # 34610		05/05/2016	05/16/2016	05/16/2016		05/31/2016	640.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$770.00</u>
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	051316	Health - Mileage Reimbursement - April 2016	Paid by Check # 351398		05/13/2016	05/18/2016	05/18/2016		05/31/2016	74.08	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$74.08</u>
Account 60010 - Operating Supplies											
3795 - 4Imprint, Inc.	4583950	Health - Program Supplies - Polo Shirts	Paid by Check # 350870		04/18/2016	04/26/2016	04/26/2016		05/02/2016	141.43	
10154 - Carolina Imaging Products	169848	Health - Ink	Paid by EFT # 34023		04/07/2016	04/18/2016	04/18/2016		05/02/2016	231.70	
1040 - CDW Government Inc	CPJ3760	Health - HP OfficeJet 150 Mobile Printer	Paid by EFT # 34025		04/01/2016	04/18/2016	04/18/2016		05/02/2016	159.98	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	1,446.00	
3578 - Warehouse Direct Office Products	3056649-0	Health - Storage box, Labels, Dry Erase Kit	Paid by EFT # 34731		05/02/2016	05/16/2016	05/16/2016		05/31/2016	317.16	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$2,296.27</u>
Account 64000 - Telephone											
2579 - Xpedite Systems, LLC (Easylink Services)	1604750577	Health - FAX Blast Monthly Usage	Paid by EFT # 34252		03/31/2016	04/18/2016	04/18/2016		05/02/2016	749.63	
2579 - Xpedite Systems, LLC (Easylink Services)	1605750577	Health - FAX Blast Monthly Usage	Paid by EFT # 34741		04/30/2016	05/16/2016	05/16/2016		05/31/2016	1,099.82	
								Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$1,849.45</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 11	<u>\$4,989.80</u>
Sub-Department 604 - CH Health Promotion											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	239.22	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$239.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
9768 - Alexis Slivka	050916	Health - Mileage Reimbursement - April 2016	Paid by Check # 351500		05/09/2016	05/16/2016	05/16/2016		05/31/2016	2.75	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$2.75</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	101.58	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	35.82	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$137.40</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4	<u>\$379.37</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	16-280	Health - Lead Testing	Paid by EFT # 34139		04/18/2016	04/26/2016	04/26/2016		05/02/2016	375.00	
1561 - Midwest Environmental Consulting Services, Inc.	16-281	Health - Lead Testing	Paid by EFT # 34139		04/18/2016	04/26/2016	04/26/2016		05/02/2016	225.00	
1561 - Midwest Environmental Consulting Services, Inc.	16-412	Health - Lead Testing	Paid by EFT # 34651		05/05/2016	05/16/2016	05/16/2016		05/31/2016	225.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$825.00</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3046472-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/21/2016	04/26/2016	04/26/2016		05/02/2016	15.48	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$15.48</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 4	<u>\$840.48</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	762.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$762.50</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	512016	Health - Elgin Office Space - June 2016	Paid by Check # 351118		05/01/2016	05/03/2016	05/03/2016		05/16/2016	1,735.84	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,735.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	825.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$825.00</u>
Account 53120 - Employee Mileage Expense											
5043 - Kristin Johnson	040816	Health - Mileage Reimbursement - March 2016	Paid by EFT # 34108		04/08/2016	04/25/2016	04/25/2016		05/02/2016	145.80	
10354 - Erin Rauscher	040616	Health - Mileage Reimbursement - March 2016	Paid by Check # 351039		04/06/2016	04/25/2016	04/25/2016		05/02/2016	103.63	
10182 - Jillian Shannon	040716	Health - Mileage Reimbursement - March 2016	Paid by EFT # 34189		04/07/2016	04/25/2016	04/25/2016		05/02/2016	9.18	
8791 - Juan Magana	042116	Health - Mileage Reimbursement - February 2016	Paid by Check # 351218		04/21/2016	04/28/2016	04/28/2016		05/16/2016	29.16	
4801 - Victor L. Mead	050216A	Health - Mileage Reimbursement - February 2016	Paid by Check # 351222		05/02/2016	05/06/2016	05/06/2016		05/16/2016	36.18	
4801 - Victor L. Mead	050216B	Health - Mileage Reimbursement - March 2016	Paid by Check # 351222		05/02/2016	05/06/2016	05/06/2016		05/16/2016	28.08	
4342 - Neal Molnar	042116	Health - Mileage Reimbursement - March 2016	Paid by Check # 351228		04/21/2016	05/03/2016	05/03/2016		05/16/2016	48.60	
10354 - Erin Rauscher	042916	Health - Mileage Reimbursement - April 2016	Paid by Check # 351259		04/29/2016	05/03/2016	05/03/2016		05/16/2016	147.74	
10182 - Jillian Shannon	042916	Health - Mileage Reimbursement - April 2016	Paid by EFT # 34459		04/29/2016	05/03/2016	05/03/2016		05/16/2016	40.50	
4641 - Liz Swanson	042616	Health - Mileage Reimbursement - March 2016	Paid by Check # 351287		04/26/2016	05/03/2016	05/03/2016		05/16/2016	16.74	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	<u>\$605.61</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	825.00	
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	25.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$850.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
8909 - Air Chek, Inc.	22499	Health - Test Kits	Paid by EFT # 33981		04/13/2016	04/21/2016	04/21/2016		05/02/2016	525.00
3578 - Warehouse Direct Office Products	3044000-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/20/2016	04/26/2016	04/26/2016		05/02/2016	5.82
1849 - Batavia Instant Print Inc	20160311	Health - 3 part NCR Routine inspection forms - 1 lot	Paid by EFT # 34524		05/06/2016	05/16/2016	05/16/2016		05/31/2016	595.77
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	887.84
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$2,014.43</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 19	<u>\$6,793.38</u>
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	149640	Health - Rototilling Garden	Paid by EFT # 34729		05/09/2016	05/16/2016	05/16/2016		05/31/2016	560.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$560.00</u>
							Sub-Department 611 - Fit For Kids Totals		Invoice Transactions 1	<u>\$560.00</u>
Sub-Department 630 - Division of Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	45.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-3/16	Health - Fifth Third Bank	Paid by EFT # 34065		04/04/2016	04/18/2016	04/18/2016		05/02/2016	24.00
4526 - Fifth Third Bank	6776-KJS-4/16-0	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-04/16	Health - Electric Service	Paid by Check # 351143		04/28/2016	05/05/2016	05/05/2016		05/16/2016	297.76
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$297.76</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 4	<u>\$390.76</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN050102	Health - Translation Services	Paid by EFT # 34154		01/31/2016	04/18/2016	04/18/2016		05/02/2016	651.00
9189 - Upp Technology, Inc.	INV-006531	Health - Claims Management	Paid by EFT # 34224		03/31/2016	04/18/2016	04/18/2016		05/02/2016	152.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
9189 - Upp Technology, Inc.	INV-006629	Health - Claims Management	Paid by EFT # 34488		04/30/2016	05/05/2016	05/05/2016		05/16/2016	34.60
5445 - Pacific Interpreters	SIN056373	Health - Translation Services	Paid by EFT # 34664		04/30/2016	05/16/2016	05/16/2016		05/31/2016	289.50
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$1,127.20</u>
Account 50500 - Lab Services										
4280 - CLIA Laboratory Program	14D0420832-2016	Health - CLIA Certificate	Paid by Check # 351369		05/12/2016	05/16/2016	05/16/2016		05/31/2016	150.00
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53100 - Conferences and Meetings										
9609 - Becky Peters	042616	Health - Mileage Reimbursement - 01/26-28/16	Paid by Check # 351246		04/26/2016	04/28/2016	04/28/2016		05/16/2016	102.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$102.00</u>
Account 53110 - Employee Training										
10334 - Dina Amoo	033016b	Health - Mileage Reimbursement - March 2016	Paid by Check # 350876		03/30/2016	04/25/2016	04/25/2016		05/02/2016	7.77
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$7.77</u>
Account 53120 - Employee Mileage Expense										
10334 - Dina Amoo	033016b	Health - Mileage Reimbursement - March 2016	Paid by Check # 350876		03/30/2016	04/25/2016	04/25/2016		05/02/2016	51.40
10334 - Dina Amoo	033016a	Health - Mileage Reimbursement - March 2016	Paid by Check # 350876		03/30/2016	04/25/2016	04/25/2016		05/02/2016	42.75
9272 - Diane Dawson	040816	Health - Mileage Reimbursement - 4/7/16	Paid by Check # 350935		04/08/2016	04/19/2016	04/19/2016		05/02/2016	11.02
10519 - Michelle Zentmyer	032316	Health - Mileage Reimbursement - March 2016	Paid by Check # 351090		03/23/2016	04/15/2016	04/15/2016		05/02/2016	56.00
9609 - Becky Peters	042616	Health - Mileage Reimbursement - 01/26-28/16	Paid by Check # 351246		04/26/2016	04/28/2016	04/28/2016		05/16/2016	193.86
4385 - Kathy Swedberg	042816	Health - Mileage Reimbursement - April 2016	Paid by Check # 351288		04/28/2016	05/05/2016	05/05/2016		05/16/2016	128.95
4685 - Jeannette Walsh	040816	Health - Mileage Reimbursement - March/April 2016	Paid by Check # 351304		04/08/2016	05/03/2016	05/03/2016		05/16/2016	121.72



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 53120 - Employee Mileage Expense											
5500 - Rita Bednarz	051216	Health - Mileage/RN License Reimbursement - April 2016	Paid by Check # 351325		05/12/2016	05/18/2016	05/18/2016		05/31/2016	1.50	
4475 - Sara Boline	051216	Health - Mileage Reimbursement - April 2016	Paid by Check # 351331		05/12/2016	05/18/2016	05/18/2016		05/31/2016	21.44	
4468 - Juanita Gonzalez	051316	Health - Mileage Reimbursement - April 2016	Paid by Check # 351411		05/13/2016	05/18/2016	05/18/2016		05/31/2016	11.39	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	\$640.03
Account 53130 - General Association Dues											
10041 - Lisa Bloom	040716	Health - RN License Renewal - March 2016	Paid by Check # 350886		04/07/2016	04/15/2016	04/15/2016		05/02/2016	81.50	
4494 - Juliana R Okapal	040116	Health - Nurse License - March 2016	Paid by Check # 351029		04/01/2016	04/15/2016	04/15/2016		05/02/2016	81.50	
4339 - Teresa A. Reyna	040616	Health - RN License Renewal - March 2016	Paid by EFT # 34174		04/06/2016	04/15/2016	04/15/2016		05/02/2016	81.50	
4629 - Lori Sarro - Lowe	040416	Health - RN License Renewal - March 2016	Paid by Check # 351054		04/04/2016	04/15/2016	04/15/2016		05/02/2016	81.50	
4386 - Nancy Murphy	042816	Health - RN License Renewal - Murphy, Nancy	Paid by EFT # 34418		04/28/2016	05/05/2016	05/05/2016		05/16/2016	81.50	
4685 - Jeannette Walsh	040816	Health - Mileage Reimbursement - March/April 2016	Paid by Check # 351304		04/08/2016	05/03/2016	05/03/2016		05/16/2016	81.50	
5500 - Rita Bednarz	051216	Health - Mileage/RN License Reimbursement - April 2016	Paid by Check # 351325		05/12/2016	05/18/2016	05/18/2016		05/31/2016	81.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 7	\$570.50
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 24	\$2,597.50
Sub-Department 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
10167 - Susan M. Ericson (vendor)	FFK34	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34061		04/08/2016	04/18/2016	04/18/2016		05/02/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK35	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34061		04/15/2016	04/21/2016	04/21/2016		05/02/2016	675.00	



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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)	FFK36	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34061		04/25/2016	04/26/2016	04/26/2016		05/02/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK37	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34344		05/04/2016	05/05/2016	05/05/2016		05/16/2016	450.00	
10167 - Susan M. Ericson (vendor)	FFK38	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34581		05/07/2016	05/16/2016	05/16/2016		05/31/2016	675.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$3,150.00</u>
								Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals		Invoice Transactions 5	<u>\$3,150.00</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN053007	Health - Translation Services	Paid by EFT # 34154		02/29/2016	04/18/2016	04/18/2016		05/02/2016	980.60	
5445 - Pacific Interpreters	SCR008156	Health - Translation Services	Paid by EFT # 34154		03/31/2016	04/18/2016	04/18/2016		05/02/2016	(843.50)	
5445 - Pacific Interpreters	SCR007937	Health - Translation Services	Paid by EFT # 34154		02/29/2016	04/18/2016	04/18/2016		05/02/2016	(213.00)	
1454 - Dreyer Medical Clinic	May 2016-H	Health - Dr. Huston -TB	Paid by EFT # 34339		05/01/2016	05/03/2016	05/03/2016		05/16/2016	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$1,924.10</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	15969-293	Health - Lab Work	Paid by Check # 351518		04/30/2016	05/16/2016	05/16/2016		05/31/2016	635.00	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$635.00</u>
Account 53120 - Employee Mileage Expense											
10334 - Dina Amoo	033016	Health - Mileage/Supply Reimbursement	Paid by Check # 350876		03/30/2016	04/15/2016	04/15/2016		05/02/2016	6.48	
4351 - Cheryl Kane	050516	Health - Mileage Reimbursement - April 2016	Paid by Check # 351436		05/05/2016	05/16/2016	05/16/2016		05/31/2016	13.50	
4345 - Judith M. Zwart	050516	Health - Mileage Reimbursement - march/April 2016	Paid by EFT # 34742		05/05/2016	05/16/2016	05/16/2016		05/31/2016	84.67	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$104.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 60010 - Operating Supplies											
10334 - Dina Amoo	033016	Health - Mileage/Supply Reimbursement 2/16/16	Paid by Check # 350876		03/30/2016	04/15/2016	04/15/2016		05/02/2016	50.96	
3578 - Warehouse Direct Office Products	3030641-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/06/2016	04/18/2016	04/18/2016		05/02/2016	29.56	
3578 - Warehouse Direct Office Products	3046472-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/21/2016	04/26/2016	04/26/2016		05/02/2016	4.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$84.64
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5906558	Health - Medicine	Paid by Check # 350895		04/06/2016	04/21/2016	04/21/2016		05/02/2016	3,619.39	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5928516	Health - Medicine	Paid by Check # 350895		04/08/2016	04/21/2016	04/21/2016		05/02/2016	775.02	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6035699	Health - Tubersol	Paid by Check # 351341		04/22/2016	05/16/2016	05/16/2016		05/31/2016	1,610.94	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	\$6,005.35
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 14	\$8,753.74
									Department 580 - Health Totals	Invoice Transactions 147	\$61,975.49
									Fund 350 - County Health Totals	Invoice Transactions 147	\$61,975.49
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	040416	Health - Mileage Reimbursement - March 2016	Paid by Check # 350886		04/04/2016	04/18/2016	04/18/2016		05/02/2016	240.84	
4820 - Kristina Brown	040716	Health - Mileage Reimbursement - March 2016	Paid by Check # 350891		04/07/2016	04/18/2016	04/18/2016		05/02/2016	159.62	
10523 - Heliana Hernandez	040416	Health - Mileage Reimbursement - March 2016	Paid by Check # 350974		04/04/2016	04/19/2016	04/19/2016		05/02/2016	21.60	
5448 - Yvette Millet	040116	Health - Mileage Reimbursement - March 2016	Paid by Check # 351016		04/01/2016	04/18/2016	04/18/2016		05/02/2016	10.80	
4339 - Teresa A. Reyna	040616a	Health - Mileage Reimbursement - March 2016	Paid by EFT # 34174		04/06/2016	04/18/2016	04/18/2016		05/02/2016	239.76	



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	050216	Health - Mileage Reimbursement - April 2016	Paid by Check # 351330		05/02/2016	05/16/2016	05/16/2016		05/31/2016	207.36
4339 - Teresa A. Reyna	050416	Health - Mileage Reimbursement - April 2016	Paid by EFT # 34683		05/04/2016	05/16/2016	05/16/2016		05/31/2016	139.86
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$1,019.84</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 7	<u>\$1,019.84</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	040416	Health - Website Updates	Paid by EFT # 34094		04/04/2016	04/18/2016	04/18/2016		05/02/2016	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	050216	Health - Mileage Reimbursement - April 2016	Paid by Check # 351224		05/02/2016	05/03/2016	05/03/2016		05/16/2016	84.46
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$84.46</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 2	<u>\$209.46</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
10523 - Heliana Hernandez	040416	Health - Mileage Reimbursement - March 2016	Paid by Check # 350974		04/04/2016	04/19/2016	04/19/2016		05/02/2016	75.00
6010 - Translation Today Network Inc	5333	Health - Sign Language Interpretation	Paid by Check # 351077		04/19/2016	04/26/2016	04/26/2016		05/02/2016	276.37
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$351.37</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	512016	Health - Elgin Office Space - June 2016	Paid by Check # 351118		05/01/2016	05/03/2016	05/03/2016		05/16/2016	1,830.70
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,830.70</u>
Account 53110 - Employee Training										
10041 - Lisa Bloom	042516	Health - Mileage/Training Reimbursement - April 2016	Paid by Check # 351330		04/25/2016	05/16/2016	05/16/2016		05/31/2016	454.80
4526 - Fifth Third Bank	6776-KJS-4/16-1	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	550.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$1,004.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	042916	Health - Mileage Reimbursement - April 2016	Paid by Check # 351115		04/29/2016	05/05/2016	05/05/2016		05/16/2016	132.57
10041 - Lisa Bloom	042516	Health - Mileage/Training Reimbursement - April 2016	Paid by Check # 351330		04/25/2016	05/16/2016	05/16/2016		05/31/2016	16.74
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$149.31</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3030331-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 34233		04/06/2016	04/18/2016	04/18/2016		05/02/2016	129.26
4526 - Fifth Third Bank	6776-KJS-4/16-1	Health - Fifth Third Bank	Paid by EFT # 34586		05/04/2016	05/18/2016	05/18/2016		05/31/2016	36.18
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$165.44</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	9	<u>\$3,501.62</u>
							Department 580 - Health Totals	Invoice Transactions	18	<u>\$4,730.92</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	18	<u>\$4,730.92</u>
							Grand Totals	Invoice Transactions	213	<u>\$76,676.91</u>