



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/17 - 05/31/17

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	5619-db-03/17	March 2017 P card payment	Paid by EFT # 40368		04/04/2017	04/06/2017	04/06/2017		05/01/2017	184.97	
4526 - Fifth Third Bank	5619-DB-4/17	April 2017 Credit card payments	Paid by EFT # 40867		05/04/2017	05/15/2017	05/15/2017		05/30/2017	392.55	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$577.52</u>
Account 52160 - Repairs and Maint- Equipment											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926711731088	Oil for vehicle mtn	Paid by EFT # 40547		04/27/2017	04/28/2017	04/28/2017		05/15/2017	27.57	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$27.57</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3540593-2354-4	April 2017 Port O Let service	Paid by EFT # 40766		04/25/2017	05/05/2017	05/05/2017		05/15/2017	177.61	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$177.61</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926711731088	Oil for vehicle mtn	Paid by EFT # 40547		04/27/2017	04/28/2017	04/28/2017		05/15/2017	53.26	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$53.26</u>
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	55703-2017	Station 1 supplies	Paid by EFT # 40680		04/19/2017	04/28/2017	04/28/2017		05/15/2017	31.12	
4526 - Fifth Third Bank	5619-DB-4/17	April 2017 Credit card payments	Paid by EFT # 40867		05/04/2017	05/15/2017	05/15/2017		05/30/2017	364.19	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$395.31</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,231.27</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,231.27</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$1,231.27</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	5012017	Contractual May 2017	Paid by EFT # 40599		05/01/2017	04/11/2017	04/11/2017		05/15/2017	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-03/17	Credit card bill	Paid by EFT # 40368		04/04/2017	04/18/2017	04/18/2017		05/01/2017	114.24	
8488 - Animal Care Clinic of Geneva LLC	143442	Veterinary services Maple	Paid by EFT # 40794		03/31/2017	05/10/2017	05/10/2017		05/30/2017	89.00	
8488 - Animal Care Clinic of Geneva LLC	144694	Veterinary services	Paid by EFT # 40794		04/29/2017	05/10/2017	05/10/2017		05/30/2017	336.00	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
11115 - Animal House Veterinary Hospital P.C.	341428	Veterinary services	Paid by EFT # 40795		04/18/2017	05/16/2017	05/16/2017		05/30/2017	68.38	
4526 - Fifth Third Bank	9351-BY-04/17	Cred Card Bill 5/4/2017	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	57.62	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 5	<u>\$665.24</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	20723	Solar salt	Paid by EFT # 40359		04/11/2017	04/18/2017	04/18/2017		05/01/2017	15.22	
3044 - DuPage Salt Company	20755	Solar salt	Paid by EFT # 40856		05/09/2017	05/16/2017	05/16/2017		05/30/2017	38.05	
1216 - Waste Management of Illinois - West	3683219-2011-9	Refuge pickup 5/1/2017-5/31/2017	Paid by EFT # 41043		04/25/2017	05/10/2017	05/10/2017		05/30/2017	67.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$120.27</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6152	Janitorial services March 2017	Paid by EFT # 40360		04/06/2017	04/18/2017	04/18/2017		05/01/2017	348.60	
9876 - Eco-Clean Maintenance, Inc.	6153	Janitorial services February 2017	Paid by EFT # 40360		04/06/2017	04/18/2017	04/18/2017		05/01/2017	249.00	
9876 - Eco-Clean Maintenance, Inc.	6209	Janitorial service April 2017	Paid by EFT # 40857		04/30/2017	05/10/2017	05/10/2017		05/30/2017	273.90	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$871.50</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	9351-BY-03/17	Credit card bill	Paid by EFT # 40368		04/04/2017	04/18/2017	04/18/2017		05/01/2017	2.96	
10880 - C&A English Homes, LLC(Mr. Handyman of Naperville)	106889	Construction of window in cat room	Paid by EFT # 40576		03/09/2017	04/26/2017	04/26/2017		05/15/2017	4,880.00	
1558 - Sherwin Williams	6800-1	Paint SW0017 Calico	Paid by Check # 356809		03/09/2017	04/26/2017	04/26/2017		05/15/2017	18.47	
1558 - Sherwin Williams	6964-5	Paint Dur Home SA Extra Quart	Paid by Check # 356809		03/14/2017	04/26/2017	04/26/2017		05/15/2017	19.99	
1558 - Sherwin Williams	8596-7	Paint PM 200 O LS EW Lt. Green Gallon	Paid by Check # 356809		03/08/2017	04/26/2017	04/26/2017		05/15/2017	36.05	
1390 - Menards, Inc.	57134	Sink drain parts	Paid by EFT # 40940		05/05/2017	05/16/2017	05/16/2017		05/30/2017	48.64	
2448 - Standard Industrial and Automotive Equipment, Inc.	25409	Soap dispenser for power washer	Paid by EFT # 41008		05/16/2017	05/16/2017	05/16/2017		05/30/2017	81.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 7	<u>\$5,087.61</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	16284	Lawn Maintenance #1 of 7	Paid by EFT # 40763		04/06/2017	04/26/2017	04/26/2017		05/15/2017	207.14	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	16368	Lawn Maintenance #2 of 7	Paid by EFT # 40763		04/20/2017	04/26/2017	04/26/2017		05/15/2017	207.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	16596	Monthly Lawn Maintenance	Paid by EFT # 41039		05/19/2017	05/16/2017	05/16/2017		05/30/2017	207.14
Account 52120 - Repairs and Maint- Grounds Totals								Invoice Transactions	3	<u>\$621.42</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Fleisch Company Inc	IN11895060	Copier charges	Paid by EFT # 40884		05/01/2017	05/10/2017	05/10/2017		05/30/2017	114.38
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	<u>\$114.38</u>
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	229062	Grease/Oil change 2015 Ford Van CC	Paid by Check # 356819		04/18/2017	04/26/2017	04/26/2017		05/15/2017	48.25
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	1	<u>\$48.25</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9351-BY-03/17	Credit card bill	Paid by EFT # 40368		04/04/2017	04/18/2017	04/18/2017		05/01/2017	130.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	<u>\$130.00</u>
Account 53120 - Employee Mileage Expense										
9642 - Brett Youngsteadt	051617	Hoarding Task Force/Elgin and St. Charles	Paid by Check # 357068		05/16/2017	05/16/2017	05/16/2017		05/30/2017	20.97
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	<u>\$20.97</u>
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	30021809	Rabies vaccine J. Loomis 3/20/17	Paid by EFT # 40358		04/08/2017	04/18/2017	04/18/2017		05/01/2017	400.00
Account 53170 - Employee Medical Expense Totals								Invoice Transactions	1	<u>\$400.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3444370-0	Velcro dots	Paid by EFT # 40505		04/13/2017	04/18/2017	04/18/2017		05/01/2017	13.92
1024 - Ready Refresh by Nestle (Ice Mountain)	16L8105609732	500 Bottled water 12/1/16-12/31/2016	Paid by EFT # 40715		01/03/2017	01/12/2017	01/12/2017		05/15/2017	20.65
1024 - Ready Refresh by Nestle (Ice Mountain)	17cm81056097 32	Bottled Water	Paid by EFT # 40715		01/31/2017	05/10/2017	05/10/2017		05/15/2017	(49.13)
1024 - Ready Refresh by Nestle (Ice Mountain)	17B8105609732	Bottled Water	Paid by EFT # 40715		02/28/2017	05/10/2017	05/10/2017		05/15/2017	16.03
1024 - Ready Refresh by Nestle (Ice Mountain)	17C810560973 2	Bottled Water	Paid by EFT # 40715		03/31/2017	05/10/2017	05/10/2017		05/15/2017	21.41
1024 - Ready Refresh by Nestle (Ice Mountain)	17D810560973 2	Bottled Water	Paid by EFT # 40715		04/22/2017	05/10/2017	05/10/2017		05/15/2017	18.52
1024 - Ready Refresh by Nestle (Ice Mountain)	17A8105609732	Bottled Water	Paid by EFT # 40715		01/31/2017	05/10/2017	05/10/2017		05/15/2017	13.14



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-04/17	Cred Card Bill 5/4/2017	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	136.10	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	<u>\$190.64</u>
Account 60010 - Operating Supplies											
2240 - Avid Identification Systems, Inc.	380095	Avid micro chips	Paid by Check # 356461		04/10/2017	04/18/2017	04/18/2017		05/01/2017	262.50	
4526 - Fifth Third Bank	9351-BY-03/17	Credit card bill	Paid by EFT # 40368		04/04/2017	04/18/2017	04/18/2017		05/01/2017	385.91	
3031 - Midwest Veterinary Supply Inc	8019541-050	Food Kitten Chicken/Rice	Paid by Check # 356774		04/20/2017	04/26/2017	04/26/2017		05/15/2017	19.02	
4526 - Fifth Third Bank	9351-BY-04/17	Cred Card Bill 5/4/2017	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	44.92	
3183 - HP Products Corporation (PCS)	I3038071	Black garbage can liners	Paid by EFT # 40897		05/08/2017	05/10/2017	05/10/2017		05/30/2017	17.03	
3031 - Midwest Veterinary Supply Inc	8088037-000	Frontline/Pet Taxies/Needles	Paid by Check # 356979		05/12/2017	05/16/2017	05/16/2017		05/30/2017	87.52	
1476 - Service Forms & Graphics Inc	160734	Registration/Rabies Forms	Paid by EFT # 40996		05/03/2017	05/10/2017	05/10/2017		05/30/2017	873.76	
3578 - Warehouse Direct Office Products	3479734-0	Toliet Tissue/C-folds	Paid by EFT # 41042		05/11/2017	05/10/2017	05/10/2017		05/30/2017	50.01	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$1,740.67</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001-000	Electric/Water/Sewer 2/28/17-3/29/2017	Paid by Check # 356486		04/18/2017	04/18/2017	04/18/2017		05/01/2017	177.74	
1044 - City of Geneva	198003001-000a39	Electric/Water/Sewer 3/29317-04/28/2017	Paid by Check # 356896		05/15/2017	05/16/2017	05/16/2017		05/30/2017	232.89	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$410.63</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-04/17	Cred Card Bill 5/4/2017	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	65.85	
3031 - Midwest Veterinary Supply Inc	8088037-000	Frontline/Pet Taxies/Needles	Paid by Check # 356979		05/12/2017	05/16/2017	05/16/2017		05/30/2017	3.55	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$69.40</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8019541-000	Drugs Dexamethasone Epinephrine	Paid by Check # 356774		04/18/2017	04/26/2017	04/26/2017		05/15/2017	17.93	
3031 - Midwest Veterinary Supply Inc	8088037-000	Frontline/Pet Taxies/Needles	Paid by Check # 356979		05/12/2017	05/16/2017	05/16/2017		05/30/2017	194.76	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$212.69</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a3 7	Utilities Natural Gas 3/22/2017-4/24/2017	Paid by Check # 356781		04/24/2017	04/11/2017	04/11/2017		05/15/2017	445.78
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>445.78</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001- 000	Electric/Water/Sewer 2/28/17-3/29/2017	Paid by Check # 356486		04/18/2017	04/18/2017	04/18/2017		05/01/2017	566.64
1044 - City of Geneva	198003001- 000a39	Electric/Water/Sewer 3/29317-04/28/2017	Paid by Check # 356896		05/15/2017	05/16/2017	05/16/2017		05/30/2017	738.72
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>1,305.36</u>
Account 70070 - Automotive Equipment										
1126 - Landmark Ford Inc	159409	2017 Ford Truck Transit Van 40279	Paid by Check # 356757		02/23/2017	04/26/2017	04/26/2017		05/15/2017	22,404.00
								Account 70070 - Automotive Equipment Totals	Invoice Transactions 1	<u>22,404.00</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 53	<u>\$36,858.81</u>
								Department 500 - Animal Control Totals	Invoice Transactions 53	<u>\$36,858.81</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 53	<u>\$36,858.81</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1017457	Health - Program Support - Dowell, Shavon	Paid by EFT # 40445		04/12/2017	04/18/2017	04/18/2017		05/01/2017	1,166.24
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1018857	Health - Program Support - Dowell, Shavon	Paid by EFT # 40701		04/19/2017	04/27/2017	04/27/2017		05/15/2017	922.32
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1020343	Health - Program Support - Dowell, Shavon	Paid by EFT # 40701		04/26/2017	05/03/2017	05/03/2017		05/15/2017	1,189.11
3024 - Aurora African American Health Coalition	17-002	Health - Comprhensive Lab Screenings	Paid by Check # 356867		02/09/2017	05/11/2017	05/11/2017		05/30/2017	7,500.00
10237 - Jennifer Austin-Smith	10237-051017	Health - Transcription	Paid by EFT # 40799		05/10/2017	05/18/2017	05/18/2017		05/30/2017	225.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1021628	Health - Program Support - Dowell, Shavon	Paid by EFT # 40964		05/03/2017	05/11/2017	05/11/2017		05/30/2017	876.59
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1023019	Health - Program Support - Dowell, Shavon	Paid by EFT # 40964		05/10/2017	05/17/2017	05/17/2017		05/30/2017	1,196.73
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$13,075.99</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6146	Health - Janitorial Services	Paid by EFT # 40360		04/06/2017	04/18/2017	04/18/2017		05/01/2017	348.60	
9876 - Eco-Clean Maintenance, Inc.	6207	Health - Janitorial Services	Paid by EFT # 40857		04/30/2017	05/11/2017	05/11/2017		05/30/2017	273.90	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	\$622.50
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	59649-1010	Health - Security Alarm Monitoring - May-Jul	Paid by EFT # 40301		04/09/2017	04/21/2017	04/21/2017		05/01/2017	1,161.00	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	CTS17-232	Health - Fire Panel Alarm	Paid by Check # 356482		04/12/2017	04/18/2017	04/18/2017		05/01/2017	155.00	
4009 - Smitheren Pest Management Services	1526936	Health - Pest Control	Paid by EFT # 40735		05/01/2017	05/08/2017	05/08/2017		05/15/2017	57.00	
3578 - Warehouse Direct Office Products	3466291-0	Health - Paper/Pens/Pencils	Paid by EFT # 40764		05/02/2017	05/08/2017	05/08/2017		05/15/2017	68.72	
1479 - Valley Lock Company Inc	61235	Health - Lock Repair and Install	Paid by Check # 357050		05/10/2017	05/17/2017	05/17/2017		05/30/2017	177.00	
1479 - Valley Lock Company Inc	61324	Health - Keys	Paid by Check # 357050		04/18/2017	05/17/2017	05/17/2017		05/30/2017	283.04	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 6	\$1,901.76
Account 52230 - Repairs and Maint- Vehicles											
8696 - McLean SS Inc (DBA McLean Auto Repair)	72509	Health - Vehicle Maintenance - M189431	Paid by EFT # 40676		04/12/2017	04/27/2017	04/27/2017		05/15/2017	61.12	
8696 - McLean SS Inc (DBA McLean Auto Repair)	72634	Health - Vehicle Maintenance - M189431	Paid by EFT # 40676		05/02/2017	05/03/2017	05/03/2017		05/15/2017	32.32	
8696 - McLean SS Inc (DBA McLean Auto Repair)	72638	Health - Vehicle Maintenance M203492	Paid by EFT # 40936		05/02/2017	05/11/2017	05/11/2017		05/30/2017	34.65	
3436 - Paul & Bill's Service Center, Inc.	0026119	Health - Vehicle Maintenance - M173759	Paid by Check # 356999		05/05/2017	05/11/2017	05/11/2017		05/30/2017	39.10	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	\$167.19
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11879563	Health - Copier Maintenance w/ Supplies	Paid by EFT # 40383		04/26/2017	04/21/2017	04/21/2017		05/01/2017	116.00	
4371 - Toshiba Business Solutions, Inc.	13563507	Health - Copier Maintenance w/ Supplies	Paid by Check # 356616		04/04/2017	04/12/2017	04/12/2017		05/01/2017	148.31	
4371 - Toshiba Business Solutions, Inc.	13556575	Health - Copier Maintenance w/ Supplies	Paid by Check # 356616		04/03/2017	04/12/2017	04/12/2017		05/01/2017	11.57	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	13556573	Health - Copier Maintenance w/ Supplies	Paid by Check # 356616		04/03/2017	04/12/2017	04/12/2017		05/01/2017	41.40	
4371 - Toshiba Business Solutions, Inc.	13556581	Health - Copier Maintenance w/ Supplies	Paid by Check # 356615		04/03/2017	04/12/2017	04/12/2017		05/01/2017	61.58	
4371 - Toshiba Business Solutions, Inc.	13556578	Health - Copier Maintenance w/ Supplies	Paid by Check # 356616		04/03/2017	04/12/2017	04/12/2017		05/01/2017	17.89	
4371 - Toshiba Business Solutions, Inc.	13526286	Health - Copier Maintenance w/ Supplies	Paid by Check # 356616		03/22/2017	04/12/2017	04/12/2017		05/01/2017	11.35	
8930 - Impact Networking, LLC	821313	Health - Copier Maintenance w/ Supplies	Paid by EFT # 40645		04/27/2017	05/08/2017	05/08/2017		05/15/2017	459.34	
4371 - Toshiba Business Solutions, Inc.	13602211	Health - Copier Maintenance w/ Supplies	Paid by Check # 356828		04/23/2017	05/03/2017	05/03/2017		05/15/2017	11.33	
4371 - Toshiba Business Solutions, Inc.	13633998	Health - Copier Maintenance w/ Supplies	Paid by Check # 357040		05/02/2017	05/11/2017	05/11/2017		05/30/2017	172.36	
4371 - Toshiba Business Solutions, Inc.	13633627	Health - Copier Maintenance w/ Supplies	Paid by Check # 357040		05/02/2017	05/11/2017	05/11/2017		05/30/2017	17.90	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 11	<u>\$1,069.03</u>
Account 53100 - Conferences and Meetings											
4569 - Barbara Jeffers	042017	Health - Parking Reimbursement - March 2017	Paid by Check # 356539		04/20/2017	04/21/2017	04/21/2017		05/01/2017	28.00	
4569 - Barbara Jeffers	050217	Health - Mileage Reimbursement - April 2017	Paid by Check # 356746		05/02/2017	05/05/2017	05/05/2017		05/15/2017	750.02	
4569 - Barbara Jeffers	050517	Health - Mileage Reimbursement - May 2017	Paid by Check # 356964		05/05/2017	05/11/2017	05/11/2017		05/30/2017	44.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$822.02</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	670.00	
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	659.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$1,329.00</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 580 - Community Health Resources											
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	041117	Health - Mileage Reimbursement - March/April 2017	Paid by EFT # 40477		04/11/2017	04/18/2017	04/18/2017		05/01/2017	53.50	
4702 - Beverly A. Lopez	050217	Health - Mileage Reimbursement - March/April 2017	Paid by EFT # 40669		05/02/2017	05/05/2017	05/05/2017		05/15/2017	40.55	
4569 - Barbara Jeffers	050517	Health - Mileage Reimbursement - May 2017	Paid by Check # 356964		05/05/2017	05/11/2017	05/11/2017		05/30/2017	12.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$106.05
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	106.77	
1024 - Ready Refresh by Nestle (Ice Mountain)	07C0122978521	Health - Drinking Water	Paid by EFT # 40458		04/03/2017	04/12/2017	04/12/2017		05/01/2017	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	07D0122921927	Health - Drinking Water	Paid by EFT # 40715		04/17/2017	04/27/2017	04/27/2017		05/15/2017	7.76	
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	111.75	
1024 - Ready Refresh by Nestle (Ice Mountain)	07D0122978521	Health - Drinking Water	Paid by EFT # 40979		05/02/2017	05/11/2017	05/11/2017		05/30/2017	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	\$434.20
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	421.90	
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	272.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	\$693.90
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/04/17	Health - Electric Service	Paid by Check # 356689		04/28/2017	05/03/2017	05/03/2017		05/15/2017	174.17	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	\$174.17
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 46	\$20,395.81
Sub-Department 581 - Kane Public Health											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	33.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$33.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 581 - Kane Public Health										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	051117	Health - Mileage Reimbursement - April 2017	Paid by Check # 357015		05/11/2017	05/16/2017	05/16/2017		05/30/2017	11.98
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>11.98</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	135.01
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	129.07
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$264.08</u>
								Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 4	<u>\$309.06</u>
Sub-Department 582 - Health Resource										
Account 53040 - General Advertising										
1109 - IBM Corporation	8829603	Health - IBM Software Licensing Annual Renewal	Paid by EFT # 40899		04/29/2017	05/11/2017	05/11/2017		05/30/2017	2,074.00
								Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$2,074.00</u>
Account 53120 - Employee Mileage Expense										
10614 - Maria Pergi	041017	Health - Mileage Reimbursement - March/April 2017	Paid by Check # 356584		04/10/2017	04/12/2017	04/12/2017		05/01/2017	71.63
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$71.63</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 2	<u>\$2,145.63</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4472 - Tom Schlueter	050517	Health - Mileage Reimbursement - March/ April 2017	Paid by Check # 357019		05/05/2017	05/11/2017	05/11/2017		05/30/2017	18.94
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$18.94</u>
								Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1	<u>\$18.94</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	71.40
1701 - Kane County Cougars	136219	Health - Marketing Contract	Paid by Check # 356967		05/02/2017	05/17/2017	05/17/2017		05/30/2017	11,500.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$11,571.40</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 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	051117	Health - Mileage Reimbursement - April 2017	Paid by Check # 357024		05/11/2017	05/16/2017	05/16/2017		05/30/2017	3.21
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$3.21</u>
Account 60010 - Operating Supplies										
4788 - Journeyworks Publishing	120879A	Health - Publications	Paid by Check # 356541		03/08/2017	04/12/2017	04/12/2017		05/01/2017	885.60
3578 - Warehouse Direct Office Products	3442715-0	Health - Power Duster, 10 oz. can, 2/	Paid by EFT # 40505		04/11/2017	04/18/2017	04/18/2017		05/01/2017	5.55
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$891.15</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 5	<u>\$12,465.76</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	118.96
10996 - Rebecca Lyons	041317	Health - Mileage Reimbursement - March 2017	Paid by Check # 356764		04/13/2017	04/25/2017	04/25/2017		05/15/2017	145.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$263.96</u>
Account 53120 - Employee Mileage Expense										
10996 - Rebecca Lyons	041317	Health - Mileage Reimbursement - March 2017	Paid by Check # 356764		04/13/2017	04/25/2017	04/25/2017		05/15/2017	56.79
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$56.79</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 3	<u>\$320.75</u>
Sub-Department 598 - West Nile Virus										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	KCHD-10035	Health - Graphic Design/Printing	Paid by Check # 356655		04/24/2017	04/27/2017	04/27/2017		05/15/2017	999.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$999.00</u>
Account 53110 - Employee Training										
4499 - Sharon Verzal	042817	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41036		04/28/2017	05/11/2017	05/11/2017		05/30/2017	7.49
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$7.49</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 598 - West Nile Virus										
Account 60010 - Operating Supplies										
4847 - Illinois Department of Agriculture	SG0892820000	Health - Pesticide Applicator License - Verzal, Sharon	Paid by Check # 356534		03/15/2017	04/21/2017	04/21/2017		05/01/2017	20.00
4499 - Sharon Verzal	042817	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41036		04/28/2017	05/11/2017	05/11/2017		05/30/2017	25.00
4463 - Julie Wiegel	051517	Health - Mileage Reimbursement - April 2017	Paid by Check # 357066		05/15/2017	05/16/2017	05/16/2017		05/30/2017	25.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$70.00</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 5		<u>\$1,076.49</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	040517	Health - Mileage Reimbursement - March 2017	Paid by Check # 356577		04/05/2017	04/18/2017	04/18/2017		05/01/2017	228.98
4494 - Juliana R Okapal	050117	Health - Mileage Reimbursement - April 2017	Paid by Check # 356993		05/01/2017	05/11/2017	05/11/2017		05/30/2017	214.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$442.98</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 2		<u>\$442.98</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	3222017 - 2	Health - Web-Site Update	Paid by EFT # 40401		04/13/2017	04/13/2017	04/13/2017		05/01/2017	420.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$420.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	778.40
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$778.40</u>
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	051717	Health - Mileage Reimbursement - March/April 3017	Paid by Check # 356940		05/17/2017	05/18/2017	05/18/2017		05/30/2017	115.99
4472 - Tom Schlueter	050517	Health - Mileage Reimbursement - March/ April 2017	Paid by Check # 357019		05/05/2017	05/11/2017	05/11/2017		05/30/2017	47.30
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$163.29</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	79.86



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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 60010 - Operating Supplies											
9701 - CPR Savers & First Aid Supply	375497A	Health - First Aid Kits	Paid by EFT # 40594		04/14/2017	04/27/2017	04/27/2017		05/15/2017	104.85	
9701 - CPR Savers & First Aid Supply	424046B	Health - Health - Ibuprofen tablets	Paid by EFT # 40594		04/27/2017	05/03/2017	05/03/2017		05/15/2017	23.40	
1040 - CDW Government LLC	HRD9449	Health - Computer Monitors	Paid by EFT # 40827		04/28/2017	05/11/2017	05/11/2017		05/30/2017	1,008.88	
1040 - CDW Government LLC	HSG3627	Health - Monitors (Refund from HHGS3282)	Paid by EFT # 40827		05/03/2017	05/17/2017	05/17/2017		05/30/2017	(1,008.88)	
1040 - CDW Government LLC	HQS3282	Health - Monitors (Not Ordered)	Paid by EFT # 40827		04/27/2017	05/17/2017	05/17/2017		05/30/2017	1,008.88	
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	38.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,255.49</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/04/17	Health - Monthly Service Charge	Paid by Check # 356459		04/10/2017	04/18/2017	04/18/2017		05/01/2017	409.88	
2579 - Xpedite Systems, LLC (Easylink Services)	1704750577	Health - FAX Blast Monthly Usage	Paid by EFT # 40516		03/31/2017	04/12/2017	04/12/2017		05/01/2017	1,094.20	
1057 - AT&T	6302640271/05/17	Health - Monthly Line Charge	Paid by Check # 356866		05/10/2017	05/23/2017	05/23/2017		05/30/2017	409.67	
2579 - Xpedite Systems, LLC (Easylink Services)	1705750577	Health - FAX Blast Monthly Usage	Paid by EFT # 41055		04/30/2017	05/11/2017	05/11/2017		05/30/2017	1,543.12	
									Account 64000 - Telephone Totals	Invoice Transactions 4	<u>\$3,456.87</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 15	<u>\$6,074.05</u>
Sub-Department 604 - CH Health Promotion											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	75.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 53120 - Employee Mileage Expense											
10789 - Maria Gabriella Palumbi Mattioli	4302017	Health - Mileage Reimbursement - April 2017	Paid by EFT # 40961		05/01/2017	05/17/2017	05/17/2017		05/30/2017	26.21	
9768 - Alexis Slivka	051117	Health - Mileage Reimbursement - April 2017	Paid by Check # 357024		05/11/2017	05/16/2017	05/16/2017		05/30/2017	71.78	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$97.99</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 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	26.46
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$26.46</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4		<u>\$199.45</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN082066	Health - Translation Services	Paid by EFT # 40960		04/30/2017	05/17/2017	05/17/2017		05/30/2017	6.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$6.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$6.00</u>
Sub-Department 608 - TB Supplemental Grant										
Account 60010 - Operating Supplies										
1479 - Valley Lock Company Inc	61318	Health - Keys	Paid by Check # 356627		03/22/2017	04/21/2017	04/21/2017		05/01/2017	21.99
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$21.99</u>
							Sub-Department 608 - TB Supplemental Grant Totals	Invoice Transactions 1		<u>\$21.99</u>
Sub-Department 609 - Environment										
Account 50500 - Lab Services										
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	50.00
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$50.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	512017	Health - Elgin Office Space	Paid by Check # 356670		05/01/2017	05/03/2017	05/03/2017		05/15/2017	1,673.49
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,673.49</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	630.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$630.00</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	041717	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40303		04/17/2017	04/21/2017	04/21/2017		05/01/2017	81.32
4801 - Victor L. Mead	041017	Health - Mileage Reimbursement - January 2017	Paid by Check # 356565		04/10/2017	04/12/2017	04/12/2017		05/01/2017	24.11



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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 53120 - Employee Mileage Expense											
10786 - Adam Brill	041117	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40569		04/11/2017	04/25/2017	04/25/2017		05/15/2017	87.74	
5043 - Kristin Johnson	040717	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40652		04/07/2017	04/25/2017	04/25/2017		05/15/2017	59.41	
8791 - Juan Magana	040417	Health - Mileage Reimbursement - January/February 2017	Paid by Check # 356766		04/04/2017	04/25/2017	04/25/2017		05/15/2017	97.30	
10354 - Erin Rauscher	050117	Health - Mileage Reimbursement - April 2017	Paid by Check # 356797		05/01/2017	05/05/2017	05/05/2017		05/15/2017	122.98	
8498 - Austin J Schramer	042817	Health - Mileage Reimbursement - March/April 2017	Paid by Check # 356807		04/28/2017	05/03/2017	05/03/2017		05/15/2017	162.48	
4641 - Liz Swanson	041817	Health - Mileage Reimbursement - March 2017	Paid by Check # 356821		04/18/2017	04/25/2017	04/25/2017		05/15/2017	20.35	
10786 - Adam Brill	050417	Health - Mileage Reimbursement - April 2017	Paid by EFT # 40817		05/04/2017	05/11/2017	05/11/2017		05/30/2017	81.12	
5043 - Kristin Johnson	050417	Health - Mileage Reimbursement - April 2017	Paid by EFT # 40908		05/04/2017	05/11/2017	05/11/2017		05/30/2017	102.75	
4342 - Neal Molnar	042817	Health - Mileage Reimbursement - March 2017	Paid by Check # 356983		04/28/2017	05/11/2017	05/11/2017		05/30/2017	71.70	
10182 - Jillian Shannon	050117	Health - Mileage Reimbursement - April 2017	Paid by EFT # 40998		05/01/2017	05/11/2017	05/11/2017		05/30/2017	167.35	
4499 - Sharon Verzal	042817	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41036		04/28/2017	05/11/2017	05/11/2017		05/30/2017	57.78	
4463 - Julie Wiegel	051517	Health - Mileage Reimbursement - April 2017	Paid by Check # 357066		05/15/2017	05/16/2017	05/16/2017		05/30/2017	5.35	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 14	\$1,141.74
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	450.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
6974 - MB Delivery & Moving Services	1384	Health - Service Move office furniture and obtain new table	Paid by Check # 356564		03/23/2017	04/18/2017	04/18/2017		05/01/2017	400.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$400.00</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 19	<u>\$4,345.23</u>
Sub-Department 630 - Division of Health Promotion										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	168.37
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$168.37</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	042717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356725		04/27/2017	05/03/2017	05/03/2017		05/15/2017	30.66
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$30.66</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	24.00
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/04/17	Health - Electric Service	Paid by Check # 356689		04/28/2017	05/03/2017	05/03/2017		05/15/2017	285.84
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$285.84</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 5	<u>\$532.87</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
6974 - MB Delivery & Moving Services	1409	Health - Moving Service	Paid by Check # 356769		04/16/2017	04/27/2017	04/27/2017		05/15/2017	800.00
9189 - Upp Technology, Inc.	INV-007671	Health - Claims Management	Paid by EFT # 40754		02/28/2017	05/08/2017	05/08/2017		05/15/2017	125.00
9189 - Upp Technology, Inc.	INV-007594	Health - Claims Management	Paid by EFT # 40754		01/31/2017	05/08/2017	05/08/2017		05/15/2017	125.00
9189 - Upp Technology, Inc.	INV-007489	Health - Claims Management	Paid by EFT # 40754		12/31/2016	05/08/2017	05/08/2017		05/15/2017	125.00
9189 - Upp Technology, Inc.	INV-007770	Health - Claims Management	Paid by EFT # 40754		03/31/2017	05/08/2017	05/08/2017		05/15/2017	125.00
5445 - Pacific Interpreters	SIN082066	Health - Translation Services	Paid by EFT # 40960		04/30/2017	05/17/2017	05/17/2017		05/30/2017	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN079740	Health - Translation Services	Paid by EFT # 40960		03/31/2017	05/17/2017	05/17/2017		05/30/2017	60.00	
5445 - Pacific Interpreters	MLI-018980	Health - Translation Services	Paid by EFT # 40960		05/03/2017	05/17/2017	05/17/2017		05/30/2017	(37.50)	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$1,334.50</u>
Account 50500 - Lab Services											
11048 - Brookville Animal Hospital Inc	10348	Health - Animal Testing	Paid by EFT # 40324		03/13/2017	04/12/2017	04/12/2017		05/01/2017	150.32	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$150.32</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	474.60	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$474.60</u>
Account 53120 - Employee Mileage Expense											
4821 - Uchenna S. Onwuta	033117-B	Health - Mileage Reimbursement - Jan 13 2017	Paid by Check # 356578		01/13/2017	04/18/2017	04/18/2017		05/01/2017	13.05	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$13.05</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3435804-0	Health - Message Stamp(COPY)	Paid by EFT # 40505		04/05/2017	04/18/2017	04/18/2017		05/01/2017	8.42	
3204 - Rayco Marking Products	35578	Health - Kane County Stamp	Paid by Check # 356798		04/05/2017	05/09/2017	05/09/2017		05/15/2017	27.25	
4526 - Fifth Third Bank	6776-KJS-4/17-0	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	703.94	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$739.61</u>
Account 60250 - Medical Supplies and Drugs											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	907933255	Health - ProQuad	Paid by EFT # 40723		04/07/2017	04/27/2017	04/27/2017		05/15/2017	1,762.97	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	907997366	Health - Medications/Immz	Paid by EFT # 40991		04/28/2017	05/11/2017	05/11/2017		05/30/2017	1,780.78	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$3,543.75</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 16	<u>\$6,255.83</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	042717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356725		04/27/2017	05/03/2017	05/03/2017		05/15/2017	18.30	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$18.30</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 633 - State Indoor Radon Grant											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	975.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$975.00</u>
								Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 2	<u>\$993.30</u>
Sub-Department 635 - Vaccines For Children (VFC)											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	17-297	Health - Lead Testing	Paid by EFT # 40684		04/09/2017	04/27/2017	04/27/2017		05/15/2017	250.00	
1561 - Midwest Environmental Consulting Services, Inc.	17-296	Health - Lead Testing	Paid by EFT # 40684		04/09/2017	04/27/2017	04/27/2017		05/15/2017	250.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$500.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	235.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$235.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/17-0	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	119.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$119.00</u>
Account 60070 - Computer Hardware- Non Capital											
1040 - CDW Government LLC	HGK2369	Health - Computer Equipment	Paid by EFT # 40827		03/20/2017	05/15/2017	05/15/2017		05/30/2017	2,804.63	
								Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 1	<u>\$2,804.63</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 5	<u>\$3,658.63</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
10548 - World Wide Dictation Services of New York	1702131001	Health - Interpreter	Paid by EFT # 40515		02/28/2017	04/12/2017	04/12/2017		05/01/2017	41.60	
10548 - World Wide Dictation Services of New York	1703131001	Health - Interpreter	Paid by EFT # 40515		03/31/2017	04/12/2017	04/12/2017		05/01/2017	54.08	
1454 - Dreyer Medical Clinic	May 2017-H	Health - Dr. Huston -TB	Paid by EFT # 40607		05/01/2017	05/03/2017	05/03/2017		05/15/2017	2,000.00	
10548 - World Wide Dictation Services of New York	1704131001	Health - Interpreter	Paid by EFT # 41054		04/30/2017	05/11/2017	05/11/2017		05/30/2017	35.44	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$2,131.12</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 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOaur-030117	Health - Patient Transactions	Paid by Check # 356590		03/01/2017	04/12/2017	04/12/2017		05/01/2017	81.00	
									Account 50470 - X-Rays Totals	Invoice Transactions 1	<u>81.00</u>
Account 53120 - Employee Mileage Expense											
4570 - Annette Julien	040717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356543		04/07/2017	04/18/2017	04/18/2017		05/01/2017	10.15	
4345 - Judith M. Zwart	040717	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40518		04/07/2017	04/18/2017	04/18/2017		05/01/2017	40.61	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>50.76</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8797949	Health - Tubersol	Paid by EFT # 40329		04/05/2017	04/12/2017	04/12/2017		05/01/2017	139.04	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9121903	Health - Tubersol	Paid by EFT # 40824		05/15/2017	05/18/2017	05/18/2017		05/30/2017	139.38	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>278.42</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 9	<u>2,541.30</u>
Sub-Department 643 - Ebola Outbreak											
Account 50150 - Contractual/Consulting Services											
8437 - Phoenix Staffing & Management Systems	23617	Health - Ebola Contact Database Project Support - Tubilewicz, L;	Paid by EFT # 40704		04/30/2017	05/08/2017	05/08/2017		05/15/2017	1,457.50	
8437 - Phoenix Staffing & Management Systems	23612	Health - Ebola Contact Database Program Support	Paid by EFT # 40968		04/23/2017	05/11/2017	05/11/2017		05/30/2017	890.40	
8437 - Phoenix Staffing & Management Systems	23625	Health - Ebola Contact Database Program Support	Paid by EFT # 40968		05/07/2017	05/17/2017	05/17/2017		05/30/2017	1,484.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>3,831.90</u>
									Sub-Department 643 - Ebola Outbreak Totals	Invoice Transactions 3	<u>3,831.90</u>
									Department 580 - Health Totals	Invoice Transactions 148	<u>65,635.97</u>
									Fund 350 - County Health Totals	Invoice Transactions 148	<u>65,635.97</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 642 - Early Childhood Block Grant											
Account 53110 - Employee Training											
10041 - Lisa Bloom	032317	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40321		03/23/2017	04/18/2017	04/18/2017		05/01/2017	10.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	040317	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40321		04/03/2017	04/18/2017	04/18/2017		05/01/2017	283.58	
4339 - Teresa A. Reyna	031617	Health - Mileage Reimbursement - February 2017	Paid by EFT # 40461		03/16/2017	04/18/2017	04/18/2017		05/01/2017	222.02	
4339 - Teresa A. Reyna	040317	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40461		04/03/2017	04/18/2017	04/18/2017		05/01/2017	218.81	
4349 - Daisy Viyuoh	032117	Health - Mileage Reimbursement - January/February/March 2017	Paid by EFT # 40502		03/21/2017	04/18/2017	04/18/2017		05/01/2017	200.89	
10041 - Lisa Bloom	042817	Health - Mileage Reimbursement - April 2017	Paid by EFT # 40813		04/28/2017	05/11/2017	05/11/2017		05/30/2017	244.49	
4820 - Kristina Brown	050517	Health - Mileage Reimbursement - April 2017	Paid by Check # 356876		05/05/2017	05/11/2017	05/11/2017		05/30/2017	264.29	
4820 - Kristina Brown	042417	Health - Mileage Reimbursement - April 2017	Paid by Check # 356876		04/24/2017	05/11/2017	05/11/2017		05/30/2017	282.49	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$1,716.57</u>
									Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 8	<u>\$1,726.57</u>
Sub-Department 644 - Maternal Infant Early Childhood											
Account 50150 - Contractual/Consulting Services											
8908 - Community Organizing and Family Issues	000164	Health - MIECHV Parent Training	Paid by EFT # 40343		03/15/2017	04/12/2017	04/12/2017		05/01/2017	4,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 53110 - Employee Training											
10122 - Aracelli Mendez	040717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356566		04/07/2017	04/12/2017	04/12/2017		05/01/2017	8.25	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$8.25</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 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	040717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356566		04/07/2017	04/12/2017	04/12/2017		05/01/2017	57.96
4384 - Theresa Heaton	042717	Health - Mileage Reimbursement - March 2017	Paid by Check # 356725		04/27/2017	05/03/2017	05/03/2017		05/15/2017	47.17
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$105.13</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 4	<u>\$4,113.38</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	5937	Health - Language Interpretation	Paid by Check # 356620		04/07/2017	04/21/2017	04/21/2017		05/01/2017	342.45
6010 - Translation Today Network Inc	5968	Health - Interpreting	Paid by Check # 356831		04/24/2017	04/27/2017	04/27/2017		05/15/2017	190.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$532.45</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	512017	Health - Elgin Office Space	Paid by Check # 356670		05/01/2017	05/03/2017	05/03/2017		05/15/2017	1,764.93
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,764.93</u>
Account 53100 - Conferences and Meetings										
4349 - Daisy Viyuoh	032417	Health - Conference Reimbursement - Feb 6 -12/17	Paid by EFT # 40502		03/24/2017	04/18/2017	04/18/2017		05/01/2017	407.40
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$407.40</u>
Account 53110 - Employee Training										
9761 - Regents of University of Colorado	AR-US149-201744	Health - Annual DANCE Proficiency Assessment - Bloom, Lisa	Paid by EFT # 40980		04/04/2017	05/11/2017	05/11/2017		05/30/2017	60.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/17-1	Health - Fifth Third Bank	Paid by EFT # 40368		04/04/2017	04/13/2017	04/13/2017		05/01/2017	(2,086.56)
4526 - Fifth Third Bank	6776-KJS-4/17-1	Health - Fifth Third Bank	Paid by EFT # 40867		05/04/2017	05/11/2017	05/11/2017		05/30/2017	2,021.02
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>(\$65.54)</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 7	<u>\$2,699.24</u>
							Department 580 - Health Totals		Invoice Transactions 19	<u>\$8,539.19</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 19	<u>\$8,539.19</u>
							Grand Totals		Invoice Transactions 227	<u>\$112,265.24</u>