



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
4526 - Fifth Third Bank	3509-db-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	59.90	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$59.90</u>
Account <b>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3503412-2354-2	Monthly Port-O-Let rental	Paid by EFT # 28885		06/01/2015	06/01/2015	06/01/2015		06/15/2015	154.37	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$154.37</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	692651476760	Oil for Tahoe	Paid by EFT # 28666		05/27/2015	05/28/2015	05/28/2015		06/15/2015	23.48	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$23.48</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	3509-db-5/6/15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	30.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0041-dd-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	58.86	
1372 - Quill Corporation	4468808	Various office supplies	Paid by Check # 345799		05/22/2015	06/01/2015	06/01/2015		06/15/2015	126.04	
1372 - Quill Corporation	4481897	Various office supplies	Paid by Check # 345799		05/22/2015	06/01/2015	06/01/2015		06/15/2015	9.67	
1372 - Quill Corporation	4530961	Supplies - cleaner & cushions	Paid by Check # 345799		05/22/2015	06/03/2015	06/03/2015		06/15/2015	19.74	
1372 - Quill Corporation	4529712	Supplies - cleaner & cushions	Paid by Check # 345799		05/22/2015	06/03/2015	06/03/2015		06/15/2015	4.73	
1372 - Quill Corporation	4640204	Replacement Admin Printer	Paid by Check # 345799		05/29/2015	06/03/2015	06/03/2015		06/15/2015	399.99	
3578 - Warehouse Direct Office Products	2708954-0	Office, EOC & Station 1 supplies	Paid by EFT # 28884		05/22/2015	06/01/2015	06/01/2015		06/15/2015	65.97	
4526 - Fifth Third Bank	0041-dd-5/12-15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	11.98	
4371 - Toshiba Business Solutions	11919949	Quarterly copier meter & contract pymt	Paid by Check # 346085		06/02/2015	06/12/2015	06/12/2015		06/29/2015	47.11	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$744.09</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	0041-dd-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	118.89	
1390 - Menards	91640	Weed Killer for Station 1	Paid by Check # 345758		05/27/2015	05/28/2015	05/28/2015		06/15/2015	29.97	



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<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>60010 - Operating Supplies</b>										
1390 - Menards	93755	Trailer supplies to secure on use	Paid by Check # 346012		06/15/2015	06/16/2015	06/16/2015		06/29/2015	63.97
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$212.83</u>
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	1521820	Diesel for K-71 & 74	Paid by Check # 345958		06/18/2015	06/22/2015	06/22/2015		06/29/2015	60.00
4526 - Fifth Third Bank	3509-db-5/6/15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	37.33
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$97.33</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 18	<u>\$1,322.00</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 18	<u>\$1,322.00</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 18	<u>\$1,322.00</u>
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1615 - Jane L Davis DVM	5012015	Veterinarian service	Paid by EFT # 28721		06/01/2015	06/01/2015	06/01/2015		06/15/2015	2,000.00
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	300.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,300.00</u>
Account <b>50180 - Veterinarian Services</b>										
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	176.42
6416 - Yorkville Animal Hospital	168512	Veterinarian services	Paid by Check # 345858		05/20/2015	06/01/2015	06/01/2015		06/15/2015	341.64
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	67.70
								Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 3	<u>\$585.76</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
3044 - DuPage Salt Company	19751	Solar salt	Paid by EFT # 28467		05/05/2015	05/15/2015	05/15/2015		06/01/2015	30.44
7738 - Healthcare Waste Management Inc	120176	Medical waste removal	Paid by Check # 345708		05/21/2015	06/01/2015	06/01/2015		06/15/2015	100.00
1216 - Waste Management of Illinois - West	3472448-2011-9	Garbage pickup June 2015	Paid by EFT # 28885		06/01/2015	06/01/2015	06/01/2015		06/15/2015	72.00
3044 - DuPage Salt Company	19792	Solar salt	Paid by EFT # 28968		06/03/2015	06/12/2015	06/12/2015		06/29/2015	30.44
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<u>\$232.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4866	Janitorial Services May 2015	Paid by EFT # 28733		05/29/2015	06/04/2015	06/04/2015		06/15/2015	306.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$306.80</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1390 - Menards	85721/3121037	Water faucet kit Acct 31210373	Paid by Check # 345519		04/01/2015	05/26/2015	05/26/2015		06/01/2015	89.00	
1496 - Steiner Electric Co Inc	S005000734.00	Light Bulbs	Paid by EFT # 28867		04/02/2015	06/04/2015	06/04/2015		06/15/2015	106.29	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$195.29</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148054	Monthly lawn maintenance #3 of 7	Paid by EFT # 28881		05/20/2015	06/01/2015	06/01/2015		06/15/2015	207.14	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$207.14</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN11185528	Copier chages	Paid by EFT # 29002		06/01/2015	06/12/2015	06/12/2015		06/29/2015	20.76	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$20.76</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
2448 - Standard Industrial and Automotive Equipment, Inc.	10656	Pressure washer repl. parts	Paid by EFT # 28606		05/05/2015	05/26/2015	05/26/2015		06/01/2015	67.80	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$67.80</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	2.80	
2412 - Suburban Tire Company	212432	Steering shaft replaced 2008 Ford F150	Paid by Check # 345828		05/27/2015	06/01/2015	06/01/2015		06/15/2015	436.15	
2412 - Suburban Tire Company	212554	Grease/Oil change Wiper Blades	Paid by Check # 345828		06/02/2015	06/04/2015	06/04/2015		06/15/2015	76.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$515.94</u>
Account <b>53130 - General Association Dues</b>											
4847 - Illinois Department of Agriculture	06302016	License renewal/Foster Homes Permit	Paid by Check # 345723		06/03/2015	06/03/2015	06/03/2015		06/15/2015	100.00	
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	250.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$350.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	42.67	
1024 - Ice Mountain Direct	15D810560973	Bottled water 4/1/2015 -4/30/2015	Paid by EFT # 28510		05/04/2015	05/15/2015	05/15/2015		06/01/2015	10.25	



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2715487-0	Batteries,cartridge tape,board cleaner	Paid by EFT # 28883		06/02/2015	06/04/2015	06/04/2015		06/15/2015	27.68
1024 - Ice Mountain Direct	15E8105609732	Bottled water 5/1/2015-5/31/2015	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	10.25
6349 - The Office Pal	0104668-IN	Toner cartridge Dell 2335dn	Paid by Check # 346082		06/02/2015	06/12/2015	06/12/2015		06/29/2015	208.00
3578 - Warehouse Direct Office Products	2732389-0	Ink cartridges	Paid by EFT # 29153		06/18/2015	06/23/2015	06/23/2015		06/29/2015	159.79
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$458.64</u>
Account <b>60010 - Operating Supplies</b>										
1315 - Elgin Paper Co	576822	Paper towels	Paid by Check # 345452		05/12/2015	05/26/2015	05/26/2015		06/01/2015	58.08
1315 - Elgin Paper Co	576729	Trash bags	Paid by Check # 345452		05/08/2015	05/26/2015	05/26/2015		06/01/2015	142.20
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	89.91
3031 - Midwest Veterinary Supply Inc	6237013-000	Operating supplies/meds	Paid by Check # 346016		05/14/2015	06/12/2015	06/12/2015		06/29/2015	186.70
3031 - Midwest Veterinary Supply Inc	6237013-001	Supplies	Paid by Check # 346016		05/26/2015	06/12/2015	06/12/2015		06/29/2015	140.27
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-11068	Hi-Quat disinfectant	Paid by EFT # 29122		06/16/2015	06/23/2015	06/23/2015		06/29/2015	589.60
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,206.76</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	0198003001-000a1	Electric/Water/Sewer 4/1/2015-5/5/2015	Paid by Check # 345410		05/15/2015	05/26/2015	05/26/2015		06/01/2015	283.82
1044 - City of Geneva	198003001-000a16	Electric/Water/Sewer	Paid by Check # 345915		06/15/2015	06/23/2015	06/23/2015		06/29/2015	227.10
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$510.92</u>
Account <b>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	6190377-100	Feline food	Paid by Check # 345521		05/01/2015	05/15/2015	05/15/2015		06/01/2015	113.72
2240 - Avid Identification Systems, Inc.	356752	Avid micro chips	Paid by Check # 345878		06/05/2015	06/12/2015	06/12/2015		06/29/2015	525.00
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	82.90
3031 - Midwest Veterinary Supply Inc	6237013-002	Animal food Timothy Hay	Paid by Check # 346016		06/03/2015	06/12/2015	06/12/2015		06/29/2015	29.51
3031 - Midwest Veterinary Supply Inc	6285586-000	Animal meds fecalyzers	Paid by Check # 346016		06/03/2015	06/12/2015	06/12/2015		06/29/2015	59.98
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 5	<u>\$811.11</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60160 - Cleaning Supplies</b>											
3183 - HP Products Corporation (Kraft Paper Sales)	2310294	Chlorbrite cleaner	Paid by EFT # 28506		05/13/2015	05/26/2015	05/26/2015		06/01/2015	205.41	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$205.41</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	107.94	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$107.94</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	6237013-000	Operating supplies/meds	Paid by Check # 346016		05/14/2015	06/12/2015	06/12/2015		06/29/2015	911.25	
3031 - Midwest Veterinary Supply Inc	6290653-000	Ketaject meds	Paid by Check # 346016		06/04/2015	06/12/2015	06/12/2015		06/29/2015	35.00	
3031 - Midwest Veterinary Supply Inc	6324976-000	Animal meds	Paid by Check # 346016		06/18/2015	06/23/2015	06/23/2015		06/29/2015	232.90	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	<u>\$1,179.15</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a15	Natural gas 4/7/2015-05/06/2015	Paid by Check # 345528		05/06/2015	05/15/2015	05/15/2015		06/01/2015	416.26	
2253 - Nicor Gas	05-58-82-9737-3	Natural gas 5/6/2015-6/5/2015	Paid by Check # 346028		06/05/2015	06/12/2015	06/12/2015		06/29/2015	235.85	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$652.11</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	0198003001-000a1	Electric/Water/Sewer 4/1/2015-5/5/2015	Paid by Check # 345410		05/15/2015	05/26/2015	05/26/2015		06/01/2015	736.37	
1044 - City of Geneva	198003001-000a16	Electric/Water/Sewer	Paid by Check # 345915		06/15/2015	06/23/2015	06/23/2015		06/29/2015	661.54	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$1,397.91</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 48	<u>\$11,312.32</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 48	<u>\$11,312.32</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 48	<u>\$11,312.32</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6128 - Canon Solutions America Inc	4015885948	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	790596	Health - Program Support - Dowell, Shavon	Paid by EFT # 28572		05/06/2015	05/13/2015	05/13/2015		06/01/2015	914.76	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	791519	Health - Program Support - Dowell, Shavon	Paid by EFT # 28572		05/13/2015	05/19/2015	05/19/2015		06/01/2015	718.74	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	792451	Health - Program Support - Dowell, Shavon	Paid by EFT # 28835		05/20/2015	06/02/2015	06/02/2015		06/15/2015	790.02	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	793243	Health - Program Support -Dowell, Shavon	Paid by EFT # 28835		05/27/2015	06/02/2015	06/02/2015		06/15/2015	944.46	
9680 - Professional Research Consultants, Inc.	40514	Health - 2014 PRC CHNA Study	Paid by EFT # 28846		05/08/2015	06/02/2015	06/02/2015		06/15/2015	792.90	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	794587	Health - Program Support - Dowell, Shavon	Paid by EFT # 29076		06/03/2015	06/12/2015	06/12/2015		06/29/2015	790.02	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	795153	Health - Program Support	Paid by EFT # 29076		06/10/2015	06/17/2015	06/17/2015		06/29/2015	742.50	
9189 - Upp Technology, Inc.	INV-003236	Health- Upp Technology Claims	Paid by EFT # 29147		07/31/2014	06/22/2015	06/22/2015		06/29/2015	28.90	
9189 - Upp Technology, Inc.	INV-003237	Health- Upp Technology Claims	Paid by EFT # 29147		10/31/2014	06/22/2015	06/22/2015		06/29/2015	36.50	
9189 - Upp Technology, Inc.	INV-003766	Health -Upp Technology Claims	Paid by EFT # 29147		12/31/2014	06/22/2015	06/22/2015		06/29/2015	31.10	
9189 - Upp Technology, Inc.	INV-003921	Health -Upp Technology Claims	Paid by EFT # 29147		01/31/2015	06/22/2015	06/22/2015		06/29/2015	27.50	
9189 - Upp Technology, Inc.	INV-004145	Health -Upp Technology Claims	Paid by EFT # 29147		02/28/2015	06/22/2015	06/22/2015		06/29/2015	1.36	
9189 - Upp Technology, Inc.	INV-004298	Health -Upp Technology Claims	Paid by EFT # 29147		03/31/2015	06/22/2015	06/22/2015		06/29/2015	133.34	
9189 - Upp Technology, Inc.	INV-004504	Health -Upp Technology Claims	Paid by EFT # 29147		04/30/2015	06/22/2015	06/22/2015		06/29/2015	24.00	
9189 - Upp Technology, Inc.	INV-004703	Health -Upp Technology Claims	Paid by EFT # 29147		05/30/2015	06/22/2015	06/22/2015		06/29/2015	39.30	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 16	<b>\$6,136.10</b>
<b>Account 52000 - Disposal and Water Softener Svcs</b>											
7738 - Healthcare Waste Management Inc	120121	Health - Waste	Paid by Check # 345478		05/13/2015	05/22/2015	05/22/2015		06/01/2015	39.48	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405735883	Health - Document Destruction	Paid by Check # 345563		05/05/2015	05/13/2015	05/13/2015		06/01/2015	48.47	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405675116	Health - Document Destruction	Paid by Check # 345563		04/30/2015	05/13/2015	05/13/2015		06/01/2015	57.14	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406015549	Health - Document Destruction	Paid by Check # 346059		05/29/2015	06/12/2015	06/12/2015		06/29/2015	57.14	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406089355	Health - Document Destruction	Paid by Check # 346059		06/04/2015	06/15/2015	06/15/2015		06/29/2015	48.47	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 5	<u>\$250.70</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4861	Health - Janitorial	Paid by EFT # 28974		05/29/2015	06/12/2015	06/12/2015		06/29/2015	306.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$306.80</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smitheren Pest Management Services	1159968	Health - Pest Control	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	57.00	
10039 - Torres Window Cleaning Co.	6/15/15	Health- Window Cleaning - Outside only	Paid by EFT # 29137		06/15/2015	06/17/2015	06/17/2015		06/29/2015	487.50	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$544.50</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0022889	Health - Auto Maintenance	Paid by Check # 345541		05/15/2015	05/19/2015	05/19/2015		06/01/2015	35.18	
3436 - Paul & Bill's Service Center, Inc.	0022913	Health - Vehicle Maintenance	Paid by Check # 345541		05/20/2015	05/22/2015	05/22/2015		06/01/2015	181.90	
1919 - Sign Tech Inc	23360	Health- Magentic signs	Paid by Check # 345567		04/30/2015	05/13/2015	05/13/2015		06/01/2015	420.00	
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	97.50	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	<u>\$734.58</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
6128 - Canon Solutions America Inc	4015907061	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70	
6128 - Canon Solutions America Inc	4015905556	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	73.00	
6128 - Canon Solutions America Inc	4015878194	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70	
1119 - Gordon Flesch Company Inc	IN11155129	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28492		05/01/2015	05/13/2015	05/13/2015		06/01/2015	62.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11170834	Health - Copier Maint	Paid by EFT # 28492		05/26/2015	05/22/2015	05/22/2015		06/01/2015	95.00	
6128 - Canon Solutions America Inc	4016148557	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70	
6128 - Canon Solutions America Inc	4016142763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70	
6128 - Canon Solutions America Inc	4016136052	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70	
6128 - Canon Solutions America Inc	4016133526	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	73.00	
1119 - Gordon Flesch Company Inc	IN11185574	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29002		06/11/2015	06/12/2015	06/12/2015		06/29/2015	60.48	
8930 - Impact Networking, LLC	506721	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29021		05/29/2015	06/12/2015	06/12/2015		06/29/2015	278.03	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 11	<u>\$1,245.91</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	284.24	
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 345988		11/20/2014	11/17/2014	11/17/2014		06/29/2015	22.25	
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	100.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$406.49</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	225.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	51515	Mileage	Paid by EFT # 28602		05/15/2015	05/19/2015	05/19/2015		06/01/2015	57.50	
5305 - Kathleen Fosser	61815	Mileage	Paid by EFT # 28989		06/18/2015	06/19/2015	06/19/2015		06/29/2015	34.79	
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 345988		11/20/2014	11/17/2014	11/17/2014		06/29/2015	30.24	





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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4702 - Beverly A. Lopez	60415	Mileage	Paid by EFT # 29047		06/04/2015	06/19/2015	06/19/2015		06/29/2015	90.11
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$212.64</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	2,076.05
1894 - Global Industrial Equipment Co Inc	108046529	Health- Hand Cart/Admin	Paid by EFT # 28489		05/07/2015	05/22/2015	05/22/2015		06/01/2015	243.00
1024 - Ice Mountain Direct	05D0122921927	Health - Drinking Water	Paid by EFT # 28510		05/04/2015	05/13/2015	05/13/2015		06/01/2015	1.98
1024 - Ice Mountain Direct	05D0122978521	Health - Drinking Water	Paid by EFT # 28510		05/22/2015	05/13/2015	05/13/2015		06/01/2015	103.96
3578 - Warehouse Direct Office Products	2689430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 28632		05/05/2015	05/13/2015	05/13/2015		06/01/2015	9.15
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	352.96
1024 - Ice Mountain Direct	05E0122978521	Health - Drinking Water	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	103.96
1024 - Ice Mountain Direct	05E0122921927	Health - Drinking Water	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	16.03
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 8	<u>\$2,907.09</u>
Account <b>60050 - Books and Subscriptions</b>										
3157 - Progressive Business Publications	06062096	Health - Supervisors Legal Updates	Paid by Check # 345798		05/12/2015	06/03/2015	06/03/2015		06/15/2015	432.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	710.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>\$1,142.00</u>
Account <b>60060 - Computer Software- Non Capital</b>										
1040 - CDW Government Inc	VV68719	Health- Computer Supplies	Paid by EFT # 28948		06/03/2015	06/12/2015	06/12/2015		06/29/2015	191.99
							Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$191.99</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/06/15	Health - Electric Service	Paid by Check # 345931		05/30/2015	06/12/2015	06/12/2015		06/29/2015	223.39
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$223.39</u>
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	13.81



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	15.31
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	15.18
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	34.87
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 4	<u>\$79.17</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630264027105/515	Health - Monthly Phone Service	Paid by Check # 345379		05/10/2015	05/19/2015	05/19/2015		06/01/2015	108.77
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$108.77</u>
Account <b>70070 - Automotive Equipment</b>										
8554 - Currie Motors Frankfort, Inc	R3508	Health- County Vehicles	Paid by EFT # 28460		05/11/2015	05/22/2015	05/22/2015		06/01/2015	25,202.00
8554 - Currie Motors Frankfort, Inc	A5638	Health- County Vehicles	Paid by EFT # 28460		05/19/2015	05/22/2015	05/22/2015		06/01/2015	39,322.00
							Account <b>70070 - Automotive Equipment</b> Totals		Invoice Transactions 2	<u>\$64,524.00</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 66	<u>\$79,239.13</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2112 - Aurora Fastprint Inc	12560	Health- Posters	Paid by EFT # 28429		05/06/2015	05/22/2015	05/22/2015		06/01/2015	115.16
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$115.16</u>
Account <b>53040 - General Advertising</b>										
1109 - IBM Corporation	8235227	Health-Software Renewal	Paid by EFT # 28509		05/06/2015	05/22/2015	05/22/2015		06/01/2015	1,904.00
							Account <b>53040 - General Advertising</b> Totals		Invoice Transactions 1	<u>\$1,904.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	120.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	479.20
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$599.20</u>
Account <b>53120 - Employee Mileage Expense</b>										
7433 - Jacqueline Forbes	51915	Mileage	Paid by Check # 345462		05/19/2015	05/19/2015	05/19/2015		06/01/2015	85.33
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$85.33</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	20.00



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>582 - Health Resource</b>											
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	20.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>\$40.00</u>
								Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 7	<u>\$2,743.69</u>
Sub-Department <b>583 - Local Health Protect Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4546 - Jeanette Zawacki	50715	Mileage	Paid by EFT # 28641		05/07/2015	05/19/2015	05/19/2015		06/01/2015	143.63	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$143.63</u>
								Sub-Department <b>583 - Local Health Protect Grant</b> Totals		Invoice Transactions 1	<u>\$143.63</u>
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6785 - Batavia School District #101	1	Health - Social Norms Marketing Campaign	Paid by Check # 345381		05/21/2015	05/26/2015	05/26/2015		06/01/2015	1,787.00	
1124 - Greater Elgin Family Care Center	5615	Health - Smoking Cessation Grant	Paid by Check # 345472		05/06/2015	05/22/2015	05/22/2015		06/01/2015	4,000.00	
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	KCHD-06	Health - Smoking Cessation	Paid by EFT # 28628		05/06/2015	05/18/2015	05/18/2015		06/01/2015	4,000.00	
3337 - School District U-46	1051	Health - Kane County Social Norms Campaign	Paid by EFT # 28857		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,790.00	
3579 - West Aurora School District 129	2014-1A	Health - Social Norms Marketing Campaign	Paid by Check # 346100		06/12/2015	06/15/2015	06/15/2015		06/29/2015	1,790.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	<u>\$13,367.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9628 - Emma Cook	52615	Mileage	Paid by EFT # 28712		05/26/2015	06/01/2015	06/01/2015		06/15/2015	62.33	
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	97.62	
9768 - Alexis Slivka	60415	Mileage	Paid by Check # 346064		06/04/2015	06/19/2015	06/19/2015		06/29/2015	87.98	
9881 - Ngozi Eneogwe	3	Health - Mileage Reimbursement	Paid by EFT # 28978		04/09/2015	06/15/2015	06/15/2015		06/29/2015	49.17	
9709 - Jordan-Lindsey Morris	8	Health - Mileage Reimbursement	Paid by EFT # 29060		06/01/2015	06/15/2015	06/15/2015		06/29/2015	91.50	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 5	<u>\$388.60</u>
Account <b>60010 - Operating Supplies</b>											
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	346632-2	Health - Display Supplies	Paid by Check # 345376		04/13/2015	05/19/2015	05/19/2015		06/01/2015	565.00	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>60010 - Operating Supplies</b>										
1596 - Office Depot Inc	768197638001	Health- Program Office Supplies	Paid by Check # 345534		04/30/2015	05/13/2015	05/13/2015		06/01/2015	22.05
1596 - Office Depot Inc	768197637001	Health- Program Office Supplies	Paid by Check # 345534		04/30/2015	05/13/2015	05/13/2015		06/01/2015	46.63
1596 - Office Depot Inc	768197637002	Health- Program Office Supplies	Paid by Check # 345534		05/01/2015	05/13/2015	05/13/2015		06/01/2015	12.49
1464 - Alphagraphics	47343	Health - 3 X 5 Pocket Info. Cards - 300	Paid by Check # 345613		05/12/2015	06/03/2015	06/03/2015		06/15/2015	92.50
1228 - Kelmscott Press Inc	5682	Health - No Smoking Window Decals	Paid by Check # 345738		05/26/2015	06/03/2015	06/03/2015		06/15/2015	1,500.00
1228 - Kelmscott Press Inc	5683	Health - Screened Print Reality Polos	Paid by Check # 345738		05/26/2015	06/03/2015	06/03/2015		06/15/2015	640.00
1464 - Alphagraphics	47852	Health - Second Hand Smoke Brochures	Paid by Check # 345868		06/12/2015	06/15/2015	06/15/2015		06/29/2015	545.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	63.49
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 9	<u>\$3,487.16</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 19	<u>\$17,242.76</u>
Sub-Department <b>587 - Tobacco Reality Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8797 - Bridging The Gap of Aurora, Inc.	15-1003	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 28692		05/01/2014	06/02/2015	06/02/2015		06/15/2015	2,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Sub-Department <b>587 - Tobacco Reality Grant</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Sub-Department <b>589 - City Readiness Initiative</b>										
Account <b>60000 - Office Supplies</b>										
6107 - Southern Computer Warehouse (SCW)	IN-000257619	Health - HP Plain Roll Paper	Paid by Check # 345570		05/11/2015	05/22/2015	05/22/2015		06/01/2015	348.48
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$348.48</u>
							Sub-Department <b>589 - City Readiness Initiative</b> Totals		Invoice Transactions 1	<u>\$348.48</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	209.88
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$209.88</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>60010 - Operating Supplies</b>										
5898 - United Way of Elgin Inc	6/15/2015	Health - AOK/EPEL Calendars-Sponsoring Partner for Distribution	Paid by EFT # 29146		06/15/2015	06/17/2015	06/17/2015		06/29/2015	2,000.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals		Invoice Transactions 2	<u>\$2,209.88</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
4463 - Julie Wiegel	50915	Operating Supplies	Paid by Check # 345603		05/09/2015	05/19/2015	05/19/2015		06/01/2015	15.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4494 - Juliana R Okapal	52915	Mileage	Paid by Check # 346034		05/29/2015	06/19/2015	06/19/2015		06/29/2015	213.90
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$213.90</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals		Invoice Transactions 1	<u>\$213.90</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	85.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	80.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$165.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	600.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4496 - Jennifer Fearday	51415	Mileage	Paid by Check # 345457		05/14/2015	05/19/2015	05/19/2015		06/01/2015	258.11
7433 - Jacqueline Forbes	51915	Mileage	Paid by Check # 345462		05/19/2015	05/19/2015	05/19/2015		06/01/2015	49.75
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$307.86</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	145.97



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>60010 - Operating Supplies</b>											
1080 - City of St. Charles	IN2627	Health - Operating Supplies 603 PHEP	Paid by EFT # 28707		03/06/2015	06/02/2015	06/02/2015		06/15/2015	120.22	
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	1,963.40	
1570 - Moore Medical LLC	986858201	Health- Medical supplies	Paid by Check # 346019		06/12/2015	06/22/2015	06/22/2015		06/29/2015	656.40	
1570 - Moore Medical LLC	986829701	Health Medical Supplies	Paid by Check # 346019		06/10/2015	06/22/2015	06/22/2015		06/29/2015	276.00	
7639 - Turning Technologies	0000240617	Health- ResponseCard RF w/LCD	Paid by Check # 346093		06/11/2015	06/22/2015	06/22/2015		06/29/2015	9,598.00	
3578 - Warehouse Direct Office Products	2723876-0	Health - Blue Masking Tape	Paid by EFT # 29153		06/10/2015	06/17/2015	06/17/2015		06/29/2015	290.80	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$13,050.79</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9701 - CPR Savers & First Aid Supply	98506A	Health - First Aid Supply	Paid by Check # 345863		05/15/2015	06/03/2015	06/03/2015		06/15/2015	646.46	
1570 - Moore Medical LLC	986647881	Health - Medical Accessories	Paid by Check # 345766		05/27/2015	06/03/2015	06/03/2015		06/15/2015	154.75	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$801.21</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	630264027105/515	Health - Monthly Phone Service	Paid by Check # 345379		05/10/2015	05/19/2015	05/19/2015		06/01/2015	196.76	
2579 - Xpedite Systems, LLC (Easylink Services)	1505750577	Health - FAX Blast Monthly Usage	Paid by EFT # 28639		04/30/2015	05/13/2015	05/13/2015		06/01/2015	2,506.45	
2579 - Xpedite Systems, LLC (Easylink Services)	1506750577	Health - FAX Blast Monthly Usage	Paid by EFT # 29160		05/31/2015	06/12/2015	06/12/2015		06/29/2015	100.00	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 3	<u>\$2,803.21</u>
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 17	<u>\$17,728.07</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	211.43	
4493 - Teresa Roman	60415	Mileage	Paid by Check # 346053		06/04/2015	06/19/2015	06/19/2015		06/29/2015	4.03	
4349 - Daisy Viyuoh	60415	Mileage	Paid by EFT # 29150		06/04/2015	06/19/2015	06/19/2015		06/29/2015	248.04	
4349 - Daisy Viyuoh	60915	Mileage	Paid by EFT # 29150		06/09/2015	06/19/2015	06/19/2015		06/29/2015	225.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$688.50</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	37.79
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$37.79</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 5	<u>\$726.29</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	15-304	Health - Lead Inspection	Paid by EFT # 28552		05/05/2015	05/13/2015	05/13/2015		06/01/2015	250.00
1561 - Midwest Environmental Consulting Services, Inc.	13-305	Health - Lead Testing	Paid by EFT # 28552		05/05/2015	05/13/2015	05/13/2015		06/01/2015	375.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$625.00</u>
Account <b>60010 - Operating Supplies</b>										
3795 - 4Imprint, Inc.	3992477	Health - Mood Pencils	Paid by EFT # 28905		06/10/2015	06/17/2015	06/17/2015		06/29/2015	340.20
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$340.20</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 3	<u>\$965.20</u>
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>50500 - Lab Services</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 11/1	Health - Smoking Cessation Services	Paid by Check # 345549		11/01/2014	11/26/2014	11/26/2014		06/01/2015	81.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR - 5/15	Health - Patient Transactions	Paid by Check # 345549		05/01/2015	05/18/2015	05/18/2015		06/01/2015	108.00
3277 - University of Illinois Reference Laboratory	201505-0-293	Health - Lab Work	Paid by Check # 346095		05/31/2015	06/17/2015	06/17/2015		06/29/2015	1,155.00
3277 - University of Illinois Reference Laboratory	201504-0-293	Health - Lab Work	Paid by Check # 346095		04/30/2015	06/17/2015	06/17/2015		06/29/2015	(14.00)
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 4	<u>\$1,330.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
6576 - Sol Figueroa	51115	Mileage	Paid by Check # 345459		05/11/2015	05/19/2015	05/19/2015		06/01/2015	38.31
4468 - Juanita Gonzalez	50415	Mileage	Paid by Check # 345469		05/04/2015	05/19/2015	05/19/2015		06/01/2015	45.24
4685 - Jeannette Walsh	52215	Mileage	Paid by Check # 345849		05/22/2015	06/01/2015	06/01/2015		06/15/2015	63.84
4468 - Juanita Gonzalez	52215	Mileage	Paid by Check # 345970		05/22/2015	06/19/2015	06/19/2015		06/29/2015	22.31



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Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4570 - Annette Julien	60515	Mileage	Paid by Check # 345991		06/05/2015	06/19/2015	06/19/2015		06/29/2015	80.73
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 5	\$250.43
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	1,250.00
3578 - Warehouse Direct Office Products	2700871-0	health- appt. book and labels	Paid by EFT # 28632		05/15/2015	05/22/2015	05/22/2015		06/01/2015	17.85
3578 - Warehouse Direct Office Products	2705818-0	Health - Cleaner	Paid by EFT # 28883		05/21/2015	06/03/2015	06/03/2015		06/15/2015	41.64
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	\$1,309.49
							Sub-Department <b>608 - TB Supplemental Grant</b> Totals		Invoice Transactions 12	\$2,889.92
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	5132015	Health - Elgin Office Space	Paid by Check # 345632		05/13/2015	06/02/2015	06/02/2015		06/15/2015	1,469.06
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	\$1,469.06
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	55.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$55.00
Account <b>53120 - Employee Mileage Expense</b>										
5043 - Kristin Johnson	50515	Mileage	Paid by EFT # 28522		05/05/2015	05/19/2015	05/19/2015		06/01/2015	132.82
9894 - Jacob Kargol	50415	Mileage	Paid by Check # 345498		05/04/2015	05/19/2015	05/19/2015		06/01/2015	60.19
8791 - Juan Magana	50415	Mileage	Paid by Check # 345515		05/04/2015	05/19/2015	05/19/2015		06/01/2015	353.68
4641 - Liz Swanson	51915	Mileage	Paid by Check # 345574		05/19/2015	05/19/2015	05/19/2015		06/01/2015	44.28
4641 - Liz Swanson	51915A	Mileage	Paid by Check # 345574		05/19/2015	05/19/2015	05/19/2015		06/01/2015	31.65
8993 - Amy Lantis	52815	Mileage	Paid by EFT # 28806		05/28/2015	06/01/2015	06/01/2015		06/15/2015	137.43
5043 - Kristin Johnson	60815	Mileage	Paid by EFT # 29031		06/08/2015	06/19/2015	06/19/2015		06/29/2015	170.78
9894 - Jacob Kargol	60115	Mileage	Paid by Check # 345993		06/01/2015	06/19/2015	06/19/2015		06/29/2015	17.48





# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4342 - Neal Molnar	60515	Mileage	Paid by Check # 346018		06/05/2015	06/19/2015	06/19/2015		06/29/2015	66.14	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 9	<u>\$1,014.45</u>
Account <b>63040 - Fuel- Vehicles</b>											
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	6.52	
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	7.23	
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	7.16	
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	16.45	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 4	<u>\$37.36</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 15	<u>\$2,575.87</u>
Sub-Department <b>611 - Fit For Kids</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10091 - Mid Valley Special Education Cooperative	33	Health - Fit For Kids	Paid by EFT # 29053		06/04/2015	06/16/2015	06/16/2015		06/29/2015	2,300.00	
7497 - Northern Illinois Food Bank	050815	Health - Fit for Kids 2020 Implentation Grant	Paid by EFT # 29069		05/08/2015	06/15/2015	06/15/2015		06/29/2015	1,750.00	
1139 - One Hope United	061015-2	Health - Fit for Kids Outdoor Active Play Project	Paid by EFT # 29072		06/10/2015	06/15/2015	06/15/2015		06/29/2015	4,832.00	
5256 - Seven Generations Ahead (Green Town)	003FFF	Health - Fit for Kids Grant - Garden Towers and Lights	Paid by Check # 346054		06/12/2015	06/15/2015	06/15/2015		06/29/2015	4,748.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$13,630.00</u>
									Sub-Department <b>611 - Fit For Kids</b> Totals	Invoice Transactions 4	<u>\$13,630.00</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	759.28	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$759.28</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	24.00	



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Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	24.00	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 2	<u>\$48.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/06/15	Health - Electric Service	Paid by Check # 345931		05/30/2015	06/12/2015	06/12/2015		06/29/2015	294.91	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$294.91</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 4	<u>\$1,102.19</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4335 - Mary M. Tebeau	MT201530	Health - Contractual Employee - Tebeau	Paid by EFT # 28614		05/15/2015	05/18/2015	05/18/2015		06/01/2015	1,075.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$1,075.00</u>
Account <b>53100 - Conferences and Meetings</b>											
2107 - Illinois Public Health Association	6/2/2015 - Walsh	Health - IL Immz/CD Conf - Jeannie Walsh	Paid by Check # 345983		06/05/2015	06/17/2015	06/17/2015		06/29/2015	100.00	
2107 - Illinois Public Health Association	6/2/2015 - Kathy	Health - IL Immz/CD Conf - Kathy S	Paid by Check # 345983		06/02/2015	06/17/2015	06/17/2015		06/29/2015	100.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Account <b>53110 - Employee Training</b>											
9549 - Springfield Urban League, Inc.	06/10-11, 2015 D	Health - Foxfire Training - Dawson, Diace	Paid by EFT # 28604		05/13/2015	05/18/2015	05/18/2015		06/01/2015	125.00	
9549 - Springfield Urban League, Inc.	06/10-11, 2015F	Health - Foxfire Training - Figueroa, Sol D.	Paid by EFT # 28604		05/13/2015	05/18/2015	05/18/2015		06/01/2015	125.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$250.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9272 - Diane Dawson	50715	Mileage	Paid by Check # 345443		05/07/2015	05/19/2015	05/19/2015		06/01/2015	13.86	
5448 - Yvette Millet	50615	Mileage	Paid by Check # 345523		05/06/2015	05/19/2015	05/19/2015		06/01/2015	28.24	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$42.10</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	53.31	
3578 - Warehouse Direct Office Products	2700880-0	health wipe and labels	Paid by EFT # 28632		05/15/2015	05/22/2015	05/22/2015		06/01/2015	64.58	



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Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	427.33
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$545.22</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3450478	Health - Medicine	Paid by EFT # 28946		06/03/2015	06/12/2015	06/12/2015		06/29/2015	32.34
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3368545	Health - Medicine	Paid by EFT # 28946		05/22/2015	06/12/2015	06/12/2015		06/29/2015	129.36
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$161.70</u>
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	5.74
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	6.36
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	6.30
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	14.47
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 4	<u>\$32.87</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 16	<u>\$2,306.89</u>
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10016 - Midwest Chapter AARST	1025	Health- Conference Registration Fee - State Indoor Radon	Paid by EFT # 29054		04/24/2015	06/22/2015	06/22/2015		06/29/2015	125.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
								Sub-Department <b>633 - State Indoor Radon Grant</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Sub-Department <b>635 - Vaccines For Children (VFC)</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4685 - Jeannette Walsh	52215	Mileage	Paid by Check # 345849		05/22/2015	06/01/2015	06/01/2015		06/15/2015	14.67
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$14.67</u>
								Sub-Department <b>635 - Vaccines For Children (VFC)</b> Totals	Invoice Transactions 1	<u>\$14.67</u>
Sub-Department <b>637 - Cadence Health TB Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3065 - Hessed House, Inc (P.A.D.S.)	266	Health - Housing/Patient Support	Paid by EFT # 28502		04/30/2015	05/13/2015	05/13/2015		06/01/2015	3,717.80



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Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>637 - Cadence Health TB Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Jun 2015-V	Health - Dr. Verma - TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
1454 - Dreyer Medical Clinic	Jun 2015-H	Health - Dr. Huston -TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
1454 - Dreyer Medical Clinic	Jun 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
3065 - Heses House, Inc (P.A.D.S.)	271	Health - Heses House	Paid by EFT # 29013		05/31/2015	06/16/2015	06/16/2015		06/29/2015	3,736.20
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	5	<u>\$11,954.00</u>
							Sub-Department <b>637 - Cadence Health TB Grant</b> Totals	Invoice Transactions	5	<u>\$11,954.00</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	182	<u>\$158,174.57</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	182	<u>\$158,174.57</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	52915	Mileage	Paid by Check # 345630		05/29/2015	06/01/2015	06/01/2015		06/15/2015	114.43
4339 - Teresa A. Reyna	60115	Mileage	Paid by EFT # 28850		06/01/2015	06/01/2015	06/01/2015		06/15/2015	131.94
10041 - Lisa Bloom	60415	Mileage	Paid by Check # 345881		06/04/2015	06/19/2015	06/19/2015		06/29/2015	187.46
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	3	<u>\$433.83</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions	3	<u>\$433.83</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	52915	Mileage	Paid by Check # 345630		05/29/2015	06/01/2015	06/01/2015		06/15/2015	44.85
4339 - Teresa A. Reyna	60115	Mileage	Paid by EFT # 28850		06/01/2015	06/01/2015	06/01/2015		06/15/2015	105.81
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	2	<u>\$150.66</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-6/15-1	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	600.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$600.00</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	3	<u>\$750.66</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-3	Health - Parent and Mentoring and Orientation Mtgs	Paid by EFT # 28617		04/24/2015	05/22/2015	05/22/2015		06/01/2015	1,140.00	
8908 - Community Organizing and Family Issues	000048	Health - MIECHV Parent Training	Paid by EFT # 28959		05/31/2015	06/15/2015	06/15/2015		06/29/2015	1,925.00	
9350 - Gail Borden Public Library Foundation	20140340TVAD	Health - Contractual	Paid by EFT # 28994		04/30/2015	06/15/2015	06/15/2015		06/29/2015	199.80	
1139 - One Hope United	061015-1	Health - Parent Cafe	Paid by EFT # 29071		06/10/2015	06/16/2015	06/16/2015		06/29/2015	200.00	
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-4	Health - Parent and mentoring Orientation Meeting	Paid by EFT # 29135		05/15/2015	06/15/2015	06/15/2015		06/29/2015	535.00	
3725 - The Young Women's Christian Assn., Elgin (YWCA)	031414-2015	Health - Parent Cafe	Paid by EFT # 29135		06/08/2015	06/16/2015	06/16/2015		06/29/2015	192.31	
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$4,192.11</u>	
Account <b>53120 - Employee Mileage Expense</b>											
8305 - Kassia Eide	51315	Mileage	Paid by EFT # 28736		05/13/2015	06/01/2015	06/01/2015		06/15/2015	41.15	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$41.15</u>	
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-5/15-1	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	21.32	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$21.32</u>	
									Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals		<u>\$4,254.58</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6010 - Translation Today Network Inc	4828	Health - Sign Language Interpretation	Paid by Check # 345835		05/19/2015	06/02/2015	06/02/2015		06/15/2015	283.10	
6010 - Translation Today Network Inc	4870	Health - Sign Language Interpretation	Paid by Check # 346090		06/02/2015	06/17/2015	06/17/2015		06/29/2015	283.10	
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$566.20</u>	
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	5132015	Health - Elgin Office Space	Paid by Check # 345632		05/13/2015	06/02/2015	06/02/2015		06/15/2015	1,406.02	
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,406.02</u>	
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	4248-KJS-5/15-1	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	395.20	
10041 - Lisa Bloom	61715	Training	Paid by Check # 345881		06/17/2015	06/19/2015	06/19/2015		06/29/2015	972.63	
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$1,367.83</u>	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2700871-1	health- appt. book and labels	Paid by EFT # 28632		05/18/2015	05/22/2015	05/22/2015		06/01/2015	21.69
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	\$21.69
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	6	\$3,361.74
							Department <b>580 - Health</b> Totals	Invoice Transactions	20	\$8,800.81
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	20	\$8,800.81
							Grand Totals	Invoice Transactions	268	\$179,609.70