



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/16 - 06/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52130 - Repairs and Maint- Computers											
4526 - Fifth Third Bank	3509-db-5/16	May P-Card purchases	Paid by EFT # 35031		06/06/2016	06/10/2016	06/10/2016		06/27/2016	167.42	
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$167.42</u>	
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	0041-dd-5/16	May P-Card purchases	Paid by EFT # 35031		06/06/2016	06/10/2016	06/10/2016		06/27/2016	242.70	
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$242.70</u>	
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3523194-2354-2	Monthly port O Let rental	Paid by EFT # 35181		06/01/2016	06/06/2016	06/06/2016		06/27/2016	163.70	
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$163.70</u>	
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926613964877	Motor oil	Paid by EFT # 34764		05/18/2016	06/03/2016	06/03/2016		06/13/2016	22.98	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926615343139	Antifreeze	Paid by EFT # 34959		06/01/2016	06/16/2016	06/16/2016		06/27/2016	41.97	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044615867402	Battery	Paid by EFT # 34959		06/06/2016	06/16/2016	06/16/2016		06/27/2016	175.99	
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$240.94</u>	
Account 60000 - Office Supplies											
1372 - Quill Corporation	6666471	Back up drive	Paid by Check # 351890		06/15/2016	06/21/2016	06/21/2016		06/27/2016	89.99	
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>	
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1598518	Diesel for 9173	Paid by Check # 351619		05/26/2016	06/03/2016	06/03/2016		06/13/2016	14.51	
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$14.51</u>	
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$919.26</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$919.26</u>
									Fund 001 - General Fund Totals	Invoice Transactions 8	<u>\$919.26</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	6012016	Contractual May 2016	Paid by EFT # 34808		06/01/2016	06/01/2016	05/31/2016		06/13/2016	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>	
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	131257	Veterinary Services	Paid by EFT # 34965		05/31/2016	06/20/2016	06/20/2016		06/27/2016	120.00	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-05/16	Cred Card Bill May 2016	Paid by EFT # 35031		06/06/2016	06/13/2016	06/13/2016		06/27/2016	133.53	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$253.53</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	357658820117	Refuge pickup June 2016	Paid by EFT # 34943		06/01/2016	05/31/2016	05/31/2016		06/13/2016	67.00	
3044 - DuPage Salt Company	20326	Solar salt	Paid by EFT # 35014		06/08/2016	06/20/2016	06/20/2016		06/27/2016	30.44	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$97.44</u>
Account 52110 - Repairs and Maint- Buildings											
9876 - Eco-Clean Maintenance, Inc.	5536	Janitorial Cleaning May 2016	Paid by EFT # 34814		05/31/2016	06/06/2016	06/06/2016		06/13/2016	283.20	
6292 - International Filter Manufacturing (IFM)	42776	Air filters 20x24x4	Paid by Check # 351644		05/16/2016	05/31/2016	05/31/2016		06/13/2016	74.16	
1191 - Alarm Detection Systems Inc	SI433565	Building Alarm Charges July-Sept. 2016	Paid by EFT # 34963		06/05/2016	06/13/2016	06/13/2016		06/27/2016	489.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$846.36</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	149791	Lawn Maintenance #3 of 7	Paid by EFT # 34939		05/20/2016	06/06/2016	06/06/2016		06/13/2016	207.14	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11559898	Copier charges June 2016	Paid by EFT # 35048		06/01/2016	06/13/2016	06/13/2016		06/27/2016	26.05	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$26.05</u>
Account 52160 - Repairs and Maint- Equipment											
2448 - Standard Industrial and Automotive Equipment, Inc.	22327	Power washer parts	Paid by EFT # 34917		05/24/2016	05/31/2016	05/31/2016		06/13/2016	111.16	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$111.16</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9351-BY-05/16	Cred Card Bill May 2016	Paid by EFT # 35031		06/06/2016	06/13/2016	06/13/2016		06/27/2016	296.40	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$296.40</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20160396	Printing Violations/Release Ownership	Paid by EFT # 34973		06/07/2016	06/13/2016	06/13/2016		06/27/2016	122.50	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$122.50</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 53120 - Employee Mileage Expense										
9642 - Brett Youngsteadt	053116	Mileage expense 05-26 -2016	Paid by Check # 351736		05/31/2016	05/31/2016	05/31/2016		06/13/2016	16.96
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>16.96</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3086854-0	Cleaning pads/Box tape	Paid by EFT # 34941		06/02/2016	06/06/2016	06/06/2016		06/13/2016	43.86
1024 - Ready Refresh by Nestle (Ice Mountain)	16E8105609732	Bottled water 5/1/2016 -5/31/2016	Paid by EFT # 35120		06/02/2016	06/13/2016	06/13/2016		06/27/2016	7.36
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>51.22</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000A27	Electric/Water/Sewer 4/8/16-5/6/2016	Paid by Check # 351582		05/15/2016	05/31/2016	05/31/2016		06/13/2016	189.16
1044 - City of Geneva	198003001-000a28	Utilities Electric/Sewer/Waters	Paid by Check # 351784		06/15/2016	06/20/2016	06/20/2016		06/27/2016	223.43
							Account 60100 - Utilities- Water Totals		Invoice Transactions 2	<u>412.59</u>
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	7219148-000	Animal Care Supplies	Paid by Check # 351671		05/26/2016	05/31/2016	05/31/2016		06/13/2016	15.80
4526 - Fifth Third Bank	9351-BY-05/16	Cred Card Bill May 2016	Paid by EFT # 35031		06/06/2016	06/13/2016	06/13/2016		06/27/2016	72.76
							Account 60140 - Animal Care Supplies Totals		Invoice Transactions 2	<u>88.56</u>
Account 60160 - Cleaning Supplies										
2448 - Standard Industrial and Automotive Equipment, Inc.	22397	Hi Quat Disinfectant	Paid by EFT # 34917		05/26/2016	05/31/2016	05/31/2016		06/13/2016	589.60
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>589.60</u>
Account 60210 - Uniform Supplies										
5905 - Carole Varetoni	060116	Clothing-work boots	Paid by Check # 351730		06/01/2016	06/06/2016	06/06/2016		06/13/2016	50.00
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	<u>50.00</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	7219148-000	Animal Care Supplies	Paid by Check # 351671		05/26/2016	05/31/2016	05/31/2016		06/13/2016	135.64
4526 - Fifth Third Bank	9351-BY-05/16	Cred Card Bill May 2016	Paid by EFT # 35031		06/06/2016	06/13/2016	06/13/2016		06/27/2016	18.49
3031 - Midwest Veterinary Supply Inc	7255866-000	Animal Care Supplies	Paid by Check # 351867		06/09/2016	06/13/2016	06/13/2016		06/27/2016	194.62
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 3	<u>348.75</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	05588297373a27	Utility 4/5/16-6/6/2016	Paid by Check # 351875		06/06/2016	06/13/2016	06/13/2016		06/27/2016	40.40	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>40.40</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000A27	Electric/Water/Sewer 4/8/16-5/6/2016	Paid by Check # 351582		05/15/2016	05/31/2016	05/31/2016		06/13/2016	486.71	
1044 - City of Geneva	198003001-000a28	Utilities Electric/Sewer/Waters	Paid by Check # 351784		06/15/2016	06/20/2016	06/20/2016		06/27/2016	745.71	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$1,232.42</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	9351-BY-05/16	Cred Card Bill May 2016	Paid by EFT # 35031		06/06/2016	06/13/2016	06/13/2016		06/27/2016	77.52	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$77.52</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 29	<u>\$6,868.60</u>
									Department 500 - Animal Control Totals	Invoice Transactions 29	<u>\$6,868.60</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 29	<u>\$6,868.60</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)	838422	Health - Program Support - Dowell, Shavon	Paid by EFT # 34889		05/18/2016	05/26/2016	05/26/2016		06/13/2016	1,016.40	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	839295	Health - Program Support - Dowell, Shavon	Paid by EFT # 34889		05/25/2016	06/03/2016	06/03/2016		06/13/2016	1,161.60	
10237 - Jennifer Austin-Smith	050216	Health - Transcription/Proofreading	Paid by EFT # 34970		05/02/2016	06/13/2016	06/13/2016		06/27/2016	612.50	
10237 - Jennifer Austin-Smith	052316	Health - Transcription/Proofreading	Paid by EFT # 34970		05/23/2016	06/13/2016	06/13/2016		06/27/2016	75.00	
6974 - MB Delivery & Moving Services	1096	Health - Moving Service - Suite 7	Paid by Check # 351863		04/25/2016	06/13/2016	06/13/2016		06/27/2016	90.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	840150	Health - Program Support - Dowell, Shavon	Paid by EFT # 35107		06/01/2016	06/13/2016	06/13/2016		06/27/2016	1,161.60	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	841151	Health - Program Support - Dowell, Shavon	Paid by EFT # 35107		06/08/2016	06/13/2016	06/13/2016		06/27/2016	842.22	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$4,959.32</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9410693320	Health - Document Destruction	Paid by EFT # 34908		05/16/2016	05/26/2016	05/26/2016		06/13/2016	57.14	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9411008704	Health - Document Destruction	Paid by EFT # 35139		06/08/2016	06/13/2016	06/13/2016		06/27/2016	51.23	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$108.37</u>
Account 52110 - Repairs and Maint- Buildings											
7616 - Marberry Cleaners	211298	Health - Cleaning	Paid by Check # 351860		05/19/2016	06/13/2016	06/13/2016		06/27/2016	44.10	
1479 - Valley Lock Company Inc	59105	Health - Locksmith	Paid by Check # 351926		04/15/2016	06/13/2016	06/13/2016		06/27/2016	5.98	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$50.08</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	220.73	
3436 - Paul & Bill's Service Center, Inc.	0024670	Health - Vehicle Maintenance - Brakes/Oil/Wash M173609	Paid by Check # 351882		06/08/2016	06/13/2016	06/13/2016		06/27/2016	386.78	
3436 - Paul & Bill's Service Center, Inc.	0024648	Health - Vehicle Maintenance - Tuneup - M173759	Paid by Check # 351882		06/07/2016	06/13/2016	06/13/2016		06/27/2016	518.49	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$1,126.00</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11545182	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34832		05/16/2016	05/26/2016	05/26/2016		06/13/2016	114.96	
4371 - Toshiba Business Solutions, Inc.	12818919	Health - Copier Maintenance w/ Supplies	Paid by Check # 351720		05/25/2016	06/03/2016	06/03/2016		06/13/2016	14.20	
6128 - Canon Solutions America Inc	4019277209	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34991		06/01/2016	06/13/2016	06/13/2016		06/27/2016	83.95	
6128 - Canon Solutions America Inc	4019285750	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34991		06/01/2016	06/13/2016	06/13/2016		06/27/2016	138.81	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4019285751	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34991		06/01/2016	06/13/2016	06/13/2016		06/27/2016	138.81	
6128 - Canon Solutions America Inc	4019281167	Health - Copier Maintenance w/ Supplies	Paid by EFT # 34991		06/01/2016	06/13/2016	06/13/2016		06/27/2016	138.81	
8930 - Impact Networking, LLC	663381	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35064		05/27/2016	06/13/2016	06/13/2016		06/27/2016	534.67	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	\$1,164.21
Account 53100 - Conferences and Meetings											
4569 - Barbara Jeffers	052016	Health - Parking/Vehicle Maint Reimbursement - May 2016	Paid by Check # 351648		05/20/2016	05/26/2016	05/26/2016		06/13/2016	46.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$46.00
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	50.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$50.00
Account 53120 - Employee Mileage Expense											
10042 - Paul Cofer	052316	Health - Mileage Reimbursement - May 2016	Paid by Check # 351786		05/23/2016	06/15/2016	06/15/2016		06/27/2016	18.68	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$18.68
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	235.84	
1024 - Ready Refresh by Nestle (Ice Mountain)	06E0122978521	Health - Drinking Water	Paid by EFT # 35120		06/02/2016	06/13/2016	06/13/2016		06/27/2016	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	06E0122921927	Health - Drinking Water	Paid by EFT # 35120		06/02/2016	06/13/2016	06/13/2016		06/27/2016	7.76	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$347.56
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	445.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$445.00
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/06/16	Health - Electric Service	Paid by Check # 351594		05/27/2016	06/03/2016	06/03/2016		06/13/2016	20.60	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	\$20.60



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources Totals										Invoice Transactions 29	\$8,335.82
Sub-Department 582 - Health Resource											
Account 53120 - Employee Mileage Expense											
10189 - Brandi Wamhoff	052516	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 34940		05/25/2016	05/26/2016	05/26/2016		06/13/2016	2.97	
10614 - Maria Pergj	060316	Health - Mileage Reimbursement - 3/4-6/2/2016	Paid by Check # 351884		06/03/2016	06/15/2016	06/15/2016		06/27/2016	64.21	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2	\$67.18
Sub-Department 582 - Health Resource Totals										Invoice Transactions 2	\$67.18
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
3520 - Association for Individual Development (AID)	30544	Health - Smoking Cessation Services	Paid by EFT # 34771		05/12/2016	05/26/2016	05/26/2016		06/13/2016	3,500.00	
1275 - Open Door Clinic	285	Health - Smoking Cessation Services	Paid by EFT # 34886		05/12/2016	05/26/2016	05/26/2016		06/13/2016	3,500.00	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 2	\$7,000.00
Account 53120 - Employee Mileage Expense											
9768 - Alexis Slivka	060716	Health - Mileage Reimbursement - May 2016	Paid by Check # 351907		06/07/2016	06/15/2016	06/15/2016		06/27/2016	32.08	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1	\$32.08
Sub-Department 586 - Tobacco Free Community Totals										Invoice Transactions 3	\$7,032.08
Sub-Department 592 - All Our Kids Early Childhood											
Account 53120 - Employee Mileage Expense											
10139 - Alyse Plattos	060416	Health - Mileage Reimbursement - May 2016	Paid by Check # 351888		06/04/2016	06/15/2016	06/15/2016		06/27/2016	162.45	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1	\$162.45
Sub-Department 592 - All Our Kids Early Childhood Totals										Invoice Transactions 1	\$162.45
Sub-Department 598 - West Nile Virus											
Account 53110 - Employee Training											
4499 - Sharon Verzal	052616	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35176		05/26/2016	06/15/2016	06/15/2016		06/27/2016	5.40	
Account 53110 - Employee Training Totals										Invoice Transactions 1	\$5.40
Sub-Department 598 - West Nile Virus Totals										Invoice Transactions 1	\$5.40



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	060116	Health - Mileage Reimbursement - May 2016	Paid by Check # 351880		06/01/2016	06/15/2016	06/15/2016		06/27/2016	110.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$110.16</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 1	<u>\$110.16</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	60.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	052416	Health - Mileage Reimbursement - May 2016	Paid by Check # 351608		05/24/2016	05/27/2016	05/27/2016		06/13/2016	21.60
10189 - Brandi Wamhoff	052516	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 34940		05/25/2016	05/26/2016	05/26/2016		06/13/2016	34.62
10614 - Maria Pergi	060316	Health - Mileage Reimbursement - 3/4-6/2/2016	Paid by Check # 351884		06/03/2016	06/15/2016	06/15/2016		06/27/2016	52.11
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$108.33</u>
Account 60010 - Operating Supplies										
1040 - CDW Government Inc	DBJ4624	Health - Targus Hardware Laser Presentation Remote Control	Paid by EFT # 34802		05/12/2016	06/03/2016	06/03/2016		06/13/2016	89.36
1040 - CDW Government Inc	DBS6199	Health - Laptop, Presentation Remote Control	Paid by EFT # 34802		05/16/2016	06/03/2016	06/03/2016		06/13/2016	870.00
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	623.84
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,583.20</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/05/16	Health - Monthly Service Charge	Paid by Check # 351543		05/10/2016	05/26/2016	05/26/2016		06/13/2016	272.45
2579 - Xpedite Systems, LLC (Easylink Services)	1606750577	Health - FAX Blast Monthly Usage	Paid by EFT # 35191		05/31/2016	06/13/2016	06/13/2016		06/27/2016	1,174.55
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$1,447.00</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 9	<u>\$3,198.53</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	060816	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35067		06/08/2016	06/15/2016	06/15/2016		06/27/2016	381.84	
9768 - Alexis Slivka	060716	Health - Mileage Reimbursement - May 2016	Paid by Check # 351907		06/07/2016	06/15/2016	06/15/2016		06/27/2016	25.06	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$406.90</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	109.64	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$109.64</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 3	<u>\$516.54</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 53110 - Employee Training											
4499 - Sharon Verzal	052616	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35176		05/26/2016	06/15/2016	06/15/2016		06/27/2016	18.36	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$18.36</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1	<u>\$18.36</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	612016	Health - Elgin Office Space	Paid by Check # 351561		06/01/2016	06/03/2016	06/03/2016		06/13/2016	1,405.43	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,405.43</u>
Account 53120 - Employee Mileage Expense											
5043 - Kristin Johnson	051816	Health - Mileage Reimbursement - April 2016	Paid by EFT # 34853		05/18/2016	06/02/2016	06/02/2016		06/13/2016	91.80	
4342 - Neal Molnar	051016	Health - Mileage Reimbursement - April 2016	Paid by Check # 351672		05/10/2016	06/02/2016	06/02/2016		06/13/2016	71.28	
4641 - Liz Swanson	051716	Health - Mileage Reimbursement - April 2016	Paid by Check # 351717		05/17/2016	06/02/2016	06/02/2016		06/13/2016	27.54	
10354 - Erin Rauscher	060216	Health - Mileage Reimbursement - May 2016	Paid by Check # 351891		06/02/2016	06/15/2016	06/15/2016		06/27/2016	149.12	
10182 - Jillian Shannon	061016	Health - Mileage Reimbursement - May 2016	Paid by EFT # 35137		06/10/2016	06/15/2016	06/15/2016		06/27/2016	57.24	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	052616	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35176		05/26/2016	06/15/2016	06/15/2016		06/27/2016	95.04
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	<u>\$492.02</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 7	<u>\$1,897.45</u>
Sub-Department 630 - Division of Health Promotion										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6676-KJS-5/16-0	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/06/16	Health - Electric Service	Paid by Check # 351594		05/27/2016	06/03/2016	06/03/2016		06/13/2016	200.42
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$200.42</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$224.42</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN054289	Health - Interpreting Services	Paid by EFT # 35106		03/31/2016	06/13/2016	06/13/2016		06/27/2016	943.80
5445 - Pacific Interpreters	SCR008416	Health - Interpreting Service	Paid by EFT # 35106		04/30/2016	06/13/2016	06/13/2016		06/27/2016	(754.00)
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$189.80</u>
Account 53120 - Employee Mileage Expense										
4385 - Kathy Swedberg	060116	Health - Mileage Reimbursement/RN License Renewal - May 2016-Swe	Paid by Check # 351913		06/01/2016	06/15/2016	06/15/2016		06/27/2016	64.42
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$64.42</u>
Account 53130 - General Association Dues										
4820 - Kristina Brown	052416	Health - RN License Renewal	Paid by Check # 351556		05/24/2016	05/26/2016	05/26/2016		06/13/2016	81.50
4570 - Annette Julien	051616	Health - RN License Renewal - Julien, Annette	Paid by Check # 351651		05/16/2016	05/26/2016	05/26/2016		06/13/2016	80.00
4351 - Cheryl Kane	052316	Health - RM License Renewal - Kane, Cheryl	Paid by Check # 351652		05/23/2016	05/26/2016	05/26/2016		06/13/2016	81.50



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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 53130 - General Association Dues											
4345 - Judith M. Zwart	051216	Health - RN License Renewal - Zwart, Judith	Paid by EFT # 34954		05/12/2016	05/26/2016	05/26/2016		06/13/2016	81.50	
9609 - Becky Peters	052416	Health - RN License Renewal 2016 - Peters, Becky	Paid by Check # 351885		05/24/2016	06/15/2016	06/15/2016		06/27/2016	81.50	
4385 - Kathy Swedberg	060116	Health - Mileage Reimbursement/RN License Renewal - May 2016-Swe	Paid by Check # 351913		06/01/2016	06/15/2016	06/15/2016		06/27/2016	81.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 6	<u>\$487.50</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 9	<u>\$741.72</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
10167 - Susan M. Ericson (vendor)	FFK39	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34817		05/20/2016	05/26/2016	05/26/2016		06/13/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK40	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 34817		05/27/2016	06/03/2016	06/03/2016		06/13/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK41	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35026		06/04/2016	06/13/2016	06/13/2016		06/27/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK42	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35026		06/13/2016	06/13/2016	06/13/2016		06/27/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK43	Health - Fund Development Consultant Fit For Kids	Paid by EFT # 35026		06/20/2016	06/20/2016	06/20/2016		06/27/2016	675.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$3,375.00</u>
									Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 5	<u>\$3,375.00</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Jun 2016-H	Health - Dr. Huston -TB	Paid by EFT # 34812		06/01/2016	06/03/2016	06/03/2016		06/13/2016	2,000.00	
9189 - Upp Technology, Inc.	INV-006737	Health - Claims Management	Paid by EFT # 35172		05/31/2016	06/13/2016	06/13/2016		06/27/2016	23.00	



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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 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
10548 - World Wide Dictation Services of New York	1605131001	Health - Interpreter	Paid by EFT # 35190		05/31/2016	06/13/2016	06/13/2016		06/27/2016	48.48	
10548 - World Wide Dictation Services of New York	1604131001	Health - Interpreter	Paid by EFT # 35190		04/30/2016	06/13/2016	06/13/2016		06/27/2016	10.56	
10548 - World Wide Dictation Services of New York	1604131009	Health - Interpreter	Paid by EFT # 35190		04/30/2016	06/13/2016	06/13/2016		06/27/2016	(20.00)	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$2,062.04</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	19570	Health - Lab Work - 293	Paid by Check # 351924		05/31/2016	06/13/2016	06/13/2016		06/27/2016	1,036.20	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$1,036.20</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6124542	Health - Medicine	Paid by EFT # 34992		05/04/2016	06/13/2016	06/13/2016		06/27/2016	2,690.71	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6111699	Health - Medicine	Paid by EFT # 34992		05/03/2016	06/13/2016	06/13/2016		06/27/2016	137.78	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6352247	Health - Medicine	Paid by EFT # 34992		06/03/2016	06/13/2016	06/13/2016		06/27/2016	58.11	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$2,886.60</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 9	<u>\$5,984.84</u>
									Department 580 - Health Totals	Invoice Transactions 82	<u>\$31,669.95</u>
									Fund 350 - County Health Totals	Invoice Transactions 82	<u>\$31,669.95</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	060216	Health - Mileage Reimbursement - May 2016	Paid by Check # 351765		06/02/2016	06/20/2016	06/20/2016		06/27/2016	250.26	
4820 - Kristina Brown	053116	Health - Mileage Reimbursement - May 2016	Paid by Check # 351770		05/31/2016	06/20/2016	06/20/2016		06/27/2016	139.32	
4339 - Teresa A. Reyna	060216	Health - Mileage Reimbursement - May 2016	Paid by EFT # 35123		06/02/2016	06/20/2016	06/20/2016		06/27/2016	217.08	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$606.66</u>
									Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 3	<u>\$606.66</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	053116	Health - Mileage Reimbursement - May 2016	Paid by Check # 351669		05/31/2016	06/02/2016	06/02/2016		06/13/2016	37.69
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$37.69</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	<u>\$37.69</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20160438	Health - Program Support/ Nurse Consultation Fee	Paid by EFT # 34883		05/25/2016	06/03/2016	06/03/2016		06/13/2016	2,902.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,902.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	612016	Health - Elgin Office Space	Paid by Check # 351561		06/01/2016	06/03/2016	06/03/2016		06/13/2016	1,482.23
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,482.23</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6676-KJS-5/16-1	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	354.95
							Account 53110 - Employee Training Totals	Invoice Transactions	1	<u>\$354.95</u>
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	052416A	Health - Mileage Reimbursement - April 2016	Paid by Check # 351633		05/24/2016	06/02/2016	06/02/2016		06/13/2016	97.09
10523 - Heliana Hernandez	052416B	Health - Mileage Reimbursement - May 2016	Paid by Check # 351633		05/24/2016	06/02/2016	06/02/2016		06/13/2016	82.08
4468 - Juanita Gonzalez	060116	Health - Mileage Reimbursement - May 2016	Paid by Check # 351830		06/01/2016	06/15/2016	06/15/2016		06/27/2016	31.92
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$211.09</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6676-KJS-5/16-1	Health - Fifth Third Bank	Paid by EFT # 35031		06/06/2016	06/16/2016	06/16/2016		06/27/2016	5,554.89
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$5,554.89</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	7	<u>\$10,505.16</u>
							Department 580 - Health Totals	Invoice Transactions	11	<u>\$11,149.51</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	11	<u>\$11,149.51</u>
							Grand Totals	Invoice Transactions	130	<u>\$50,607.32</u>