



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52150 - Repairs and Maint- Comm Equip										
1604 - Motorola Inc	294974252017	StarCom - ITTF Radio contract - annual	Paid by Check # 357211		05/01/2017	05/25/2017	05/25/2017		06/12/2017	200.00
								Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3541547-2354-9	May 2017 Port O Let - Monthly rental	Paid by EFT # 41273		05/24/2017	05/30/2017	05/30/2017		06/12/2017	176.94
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$176.94</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4222-sm-5/17	May 2017 P card purchases	Paid by EFT # 41357		06/05/2017	06/09/2017	06/09/2017		06/26/2017	286.75
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$286.75</u>
Account 55000 - Miscellaneous Contractual Exp										
1604 - Motorola Inc	297504272017	Annual STARCOM21 radio service	Paid by Check # 357416		06/01/2017	06/14/2017	06/14/2017		06/26/2017	91.67
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$91.67</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0041-dd-5/17	May 2017 P card purchases	Paid by EFT # 41357		06/05/2017	06/09/2017	06/09/2017		06/26/2017	45.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1673029	Fuel - K-73 & 75,	Paid by Check # 357361		06/12/2017	06/14/2017	06/14/2017		06/26/2017	53.80
4526 - Fifth Third Bank	4222-sm-5/17	May 2017 P card purchases	Paid by EFT # 41357		06/05/2017	06/09/2017	06/09/2017		06/26/2017	43.75
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$97.55</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$897.91</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$897.91</u>
								Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$897.91</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	6012017	May Contractual services 2017	Paid by EFT # 41120		06/01/2017	05/31/2017	05/31/2017		06/12/2017	2,049.45
7823 - Jeff R. Wieser	06172017	Microchip Rabies Clinic 6/17/2017	Paid by Check # 357466		06/17/2017	06/19/2017	06/19/2017		06/26/2017	225.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,274.45</u>



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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-05/17	Credit card Bill 6/5/2017	Paid by EFT # 41357		06/05/2017	06/13/2017	06/13/2017		06/26/2017	168.59
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>168.59</u>
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3689271-2011-4	Refuse removal 6/1/2017-6/30/2017	Paid by EFT # 41273		05/24/2017	05/31/2017	05/31/2017		06/12/2017	67.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>67.00</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	123389-1045	Quarterly charges July-Sept 2017	Paid by EFT # 41295		06/04/2017	06/14/2017	06/14/2017		06/26/2017	496.35
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>496.35</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11925583	Copy charges	Paid by EFT # 41370		06/01/2017	06/14/2017	06/14/2017		06/26/2017	31.75
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>31.75</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	9351-BY-05/17	Credit card Bill 6/5/2017	Paid by EFT # 41357		06/05/2017	06/13/2017	06/13/2017		06/26/2017	96.50
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>96.50</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9351-BY-05/17	Credit card Bill 6/5/2017	Paid by EFT # 41357		06/05/2017	06/13/2017	06/13/2017		06/26/2017	290.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>290.00</u>
Account 53120 - Employee Mileage Expense										
9642 - Brett Youngsteadt	052317	Mileage Meeting	Paid by Check # 357284		05/23/2017	05/24/2017	05/24/2017		06/12/2017	9.31
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>9.31</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9351-BY-05/17	Credit card Bill 6/5/2017	Paid by EFT # 41357		06/05/2017	06/13/2017	06/13/2017		06/26/2017	102.35
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>102.35</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	17E8105609732	Bottled water 4/23/2017-5/22/2017	Paid by EFT # 41217		05/24/2017	05/31/2017	05/31/2017		06/12/2017	27.61
3578 - Warehouse Direct Office Products	3491784-0	Batteries AA / C/ Box tape	Paid by EFT # 41271		05/31/2017	05/31/2017	05/31/2017		06/12/2017	50.83
5540 - The Tree House Inc	70884	Ink toners	Paid by Check # 357448		05/23/2017	06/14/2017	06/14/2017		06/26/2017	149.55
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$227.99</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	8153699-050	Pet food dog and cat	Paid by Check # 357414		06/08/2017	06/14/2017	06/14/2017		06/26/2017	355.52	
3031 - Midwest Veterinary Supply Inc	8153699-000	Vaccines/Frontline/Isopropyl Alcohol	Paid by Check # 357414		06/06/2017	06/14/2017	06/14/2017		06/26/2017	547.27	
3578 - Warehouse Direct Office Products	3480006-0	Earplugs/pocket folders/goggles	Paid by EFT # 41498		05/12/2017	06/14/2017	06/14/2017		06/26/2017	94.85	
3578 - Warehouse Direct Office Products	3508945-0	Gloves	Paid by EFT # 41498		06/08/2017	06/14/2017	06/14/2017		06/26/2017	164.80	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,162.44</u>
Account 60160 - Cleaning Supplies											
2448 - Standard Industrial and Automotive Equipment, Inc.	25425	Hi-Quat disinfectant	Paid by EFT # 41241		05/18/2017	05/31/2017	05/31/2017		06/12/2017	294.80	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$294.80</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8111565-000	Animal vaccines and antibiotic ointment	Paid by Check # 357208		05/22/2017	05/31/2017	05/31/2017		06/12/2017	284.70	
3031 - Midwest Veterinary Supply Inc	8126634-000	Anima medications Benadryl/Batril	Paid by Check # 357208		05/26/2017	05/31/2017	05/31/2017		06/12/2017	66.55	
3031 - Midwest Veterinary Supply Inc	8127255-000	Animal Medications Convenia	Paid by Check # 357208		05/30/2017	05/31/2017	05/31/2017		06/12/2017	276.25	
3031 - Midwest Veterinary Supply Inc	8139839-000	Enroflox medicine	Paid by Check # 357414		06/01/2017	06/14/2017	06/14/2017		06/26/2017	26.43	
3031 - Midwest Veterinary Supply Inc	8159283-000	Vaccines	Paid by Check # 357414		06/07/2017	06/14/2017	06/14/2017		06/26/2017	470.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$1,123.93</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a38	Natural gas 4/24/2017-5/22/2017	Paid by Check # 357217		05/22/2017	05/31/2017	05/31/2017		06/12/2017	327.61	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$327.61</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 24	<u>\$6,673.07</u>
									Department 500 - Animal Control Totals	Invoice Transactions 24	<u>\$6,673.07</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 24	<u>\$6,673.07</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	260.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1024625	Health - Program Support - Dowell, Shavon	Paid by EFT # 41208		05/17/2017	05/23/2017	05/23/2017		06/12/2017	1,059.53	



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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)	1025966	Health - Program Support - Dowell, Shavon	Paid by EFT # 41208		05/24/2017	05/31/2017	05/31/2017		06/12/2017	1,158.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1027065	Health - Program Support - Dowell, Shavon	Paid by EFT # 41433		05/31/2017	06/14/2017	06/14/2017		06/26/2017	1,006.17	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1028500	Health - Program Support - Dowell, Shavon	Paid by EFT # 41433		06/07/2017	06/14/2017	06/14/2017		06/26/2017	846.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$4,330.42
Account 52000 - Disposal and Water Softener Srvs											
7738 - Healthcare Waste Management Inc	158276	Health - Medical Waste Disposal	Paid by Check # 357376		05/31/2017	06/14/2017	06/14/2017		06/26/2017	110.80	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122185018	Health - Document Destruction	Paid by EFT # 41457		04/22/2017	06/14/2017	06/14/2017		06/26/2017	54.96	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122185017	Health - Document Destruction	Paid by EFT # 41457		04/22/2017	06/14/2017	06/14/2017		06/26/2017	70.80	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122377515	Health - Document Destruction	Paid by EFT # 41457		05/22/2017	06/14/2017	06/14/2017		06/26/2017	54.96	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122377516	Health - Document Destruction	Paid by EFT # 41457		05/22/2017	06/14/2017	06/14/2017		06/26/2017	70.80	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 5	\$362.32
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	CTS17-231	Health - Security Alarm Monitoring	Paid by Check # 357319		05/16/2017	06/14/2017	06/14/2017		06/26/2017	405.00	
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	148.00	
1561 - Midwest Environmental Consulting Services, Inc.	17-460	Health - Annual Air Exchange Rate Testing	Paid by EFT # 41414		05/23/2017	06/14/2017	06/14/2017		06/26/2017	1,500.00	
4009 - Smithereen Pest Management Services	1546372	Health - Pest Control	Paid by EFT # 41460		06/01/2017	06/14/2017	06/14/2017		06/26/2017	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	\$2,110.00
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0026185	Health - Vehicle Maintenance - M173609	Paid by Check # 357231		05/22/2017	05/23/2017	05/23/2017		06/12/2017	31.41	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$31.41
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11910732	Health - Copier Maintenance w/ Supplies	Paid by EFT # 41139		05/16/2017	05/23/2017	05/23/2017		06/12/2017	116.48	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	13675040	Health - Copier Maintenance w/ Supplies	Paid by Check # 357263		05/22/2017	05/31/2017	05/31/2017		06/12/2017	4.57	
8930 - Impact Networking, LLC	842186	Health - Copier Maintenance w/ Supplies	Paid by EFT # 41381		05/30/2017	06/14/2017	06/14/2017		06/26/2017	425.92	
4371 - Toshiba Business Solutions, Inc.	13700163	Health - Copier Maintenance w/ Supplies	Paid by Check # 357450		06/02/2017	06/14/2017	06/14/2017		06/26/2017	21.86	
4371 - Toshiba Business Solutions, Inc.	13700275	Health - Copier Maintenance w/ Supplies	Paid by Check # 357449		06/02/2017	06/14/2017	06/14/2017		06/26/2017	165.41	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 5	<u>\$734.24</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	558.40	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$558.40</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	679.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$679.00</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	40.00	
8410 - KINNELL J SNOWDEN	061017	Health - Mileage Reimbursement - April/May 2017	Paid by EFT # 41462		06/10/2017	06/14/2017	06/14/2017		06/26/2017	64.20	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$104.20</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07E0122921927	Health - Drinking Water	Paid by EFT # 41217		05/16/2017	05/23/2017	05/23/2017		06/12/2017	16.03	
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	49.80	
1024 - Ready Refresh by Nestle (Ice Mountain)	07E0122978521	Health - Drinking Water	Paid by EFT # 41444		06/02/2017	06/14/2017	06/14/2017		06/26/2017	103.96	
3578 - Warehouse Direct Office Products	3510918-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 41498		06/09/2017	06/14/2017	06/14/2017		06/26/2017	56.99	
3578 - Warehouse Direct Office Products	3510918-1	Health - Planner	Paid by EFT # 41498		06/12/2017	06/14/2017	06/14/2017		06/26/2017	22.94	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$249.72</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	20.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>20.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/05/17	Health - Monthly Service Charge	Paid by Check # 357328		05/30/2017	06/14/2017	06/14/2017		06/26/2017	149.28
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>149.28</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 31	<u>\$9,328.99</u>
Sub-Department 581 - Kane Public Health										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	77.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>77.00</u>
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	053017	Health - Mileage Reimbursement - May 2017	Paid by Check # 357437		05/30/2017	06/14/2017	06/14/2017		06/26/2017	13.48
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>13.48</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	138.98
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>138.98</u>
								Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 3	<u>\$229.46</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	1,080.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>1,080.00</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	150.00
								Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>150.00</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 2	<u>\$1,230.00</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	246	Health - Smoking Cessation Services	Paid by EFT # 41124		05/25/2017	05/31/2017	05/31/2017		06/12/2017	8,000.00
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	40.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
6528 - National CineMedia, LLC	INV-121267	Health - Media/Tobacco/ITFC	Paid by EFT # 41197		05/16/2017	05/31/2017	05/31/2017		06/12/2017	5,830.00	
1275 - Open Door Clinic	291	Health - Smoking Cessation Services	Paid by Check # 357227		05/24/2017	05/31/2017	05/31/2017		06/12/2017	8,000.00	
3579 - West Aurora School District 129	100.01	Health - Social Norms Marketing Campaign	Paid by Check # 357464		06/01/2017	06/14/2017	06/14/2017		06/26/2017	7,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$28,870.00</u>
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	053017	Helath - Mileage Reimbursement - March/April 2017	Paid by EFT # 41167		05/30/2017	05/31/2017	05/31/2017		06/12/2017	33.17	
4632 - Michael Isaacson	060517	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41167		06/05/2017	06/06/2017	06/06/2017		06/12/2017	16.69	
9768 - Alexis Slivka	053017	Health - Milage Reimbursement - May 2017	Paid by Check # 357249		05/30/2017	05/31/2017	05/31/2017		06/12/2017	33.92	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$83.78</u>
Account 60010 - Operating Supplies											
1228 - Kelmescott Press Inc	87140011	Health - Higher Quality Window Decals/ITFC	Paid by Check # 357396		05/31/2017	06/14/2017	06/14/2017		06/26/2017	1,205.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,205.00</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 9	<u>\$30,158.78</u>
Sub-Department 592 - All Our Kids Early Childhood											
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	053017	Helath - Mileage Reimbursement - March/April 2017	Paid by EFT # 41167		05/30/2017	05/31/2017	05/31/2017		06/12/2017	104.91	
4632 - Michael Isaacson	060517	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41167		06/05/2017	06/06/2017	06/06/2017		06/12/2017	8.67	
10996 - Rebecca Lyons	051717	Health - Mileage Reimbursement - April/May 2017	Paid by Check # 357200		05/17/2017	05/24/2017	05/24/2017		06/12/2017	63.39	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$176.97</u>
									Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 3	<u>\$176.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	40.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>40.00</u>
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	060117	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41493		06/01/2017	06/14/2017	06/14/2017		06/26/2017	5.35
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>5.35</u>
								Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2	<u>45.35</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	050917-A	Health - Mileage Reimbursement - March 2017	Paid by Check # 357187		05/09/2017	05/24/2017	05/24/2017		06/12/2017	120.91
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>120.91</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1	<u>120.91</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53100 - Conferences and Meetings										
10614 - Maria Pergj	051517	Health - Mileage Reimbursement - April 2017	Paid by Check # 357233		05/15/2017	05/31/2017	05/31/2017		06/12/2017	92.59
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	125.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>217.59</u>
Account 60010 - Operating Supplies										
2094 - Intelligent Computing Solutions	170519001	Health - Projector Install	Paid by EFT # 41165		05/19/2017	05/31/2017	05/31/2017		06/12/2017	350.00
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	193.79
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>543.79</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1706750577	Health - FAX Blast Monthly Usage	Paid by EFT # 41508		05/31/2017	06/14/2017	06/14/2017		06/26/2017	1,663.64
2579 - Xpedite Systems, LLC (Easylink Services)	1702750577	Health - FAX Blast Monthly Usage	Paid by EFT # 41508		01/31/2017	06/14/2017	06/14/2017		06/26/2017	100.00
								Account 64000 - Telephone Totals	Invoice Transactions 2	<u>1,763.64</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 6	<u>2,525.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	40.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>40.00</u>
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	053017	Helath - Mileage Reimbursement - March/April 2017	Paid by EFT # 41167		05/30/2017	05/31/2017	05/31/2017		06/12/2017	70.61	
4632 - Michael Isaacson	060517	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41167		06/05/2017	06/06/2017	06/06/2017		06/12/2017	90.41	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>161.02</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 3	<u>201.02</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN084606	Health - Translation Services	Paid by EFT # 41430		05/31/2017	06/14/2017	06/14/2017		06/26/2017	25.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>25.50</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1	<u>25.50</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	10.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>10.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	115.00	
4499 - Sharon Verzal	060117	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41493		06/01/2017	06/14/2017	06/14/2017		06/26/2017	13.95	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>128.95</u>
Account 53120 - Employee Mileage Expense											
4342 - Neal Molnar	051817	Health - Mileage Reimbursement - April 2017	Paid by Check # 357210		05/18/2017	06/06/2017	06/06/2017		06/12/2017	80.78	
10354 - Erin Rauscher	053117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357236		05/31/2017	06/06/2017	06/06/2017		06/12/2017	110.40	
8498 - Austin J Schramer	060117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357244		06/01/2017	06/06/2017	06/06/2017		06/12/2017	219.34	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
10182 - Jillian Shannon	060117	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41230		06/01/2017	06/06/2017	06/06/2017		06/12/2017	204.11	
4463 - Julie Wiegel	060117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357281		06/01/2017	06/06/2017	06/06/2017		06/12/2017	22.46	
10786 - Adam Brill	060617	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41314		06/06/2017	06/14/2017	06/14/2017		06/26/2017	17.92	
8791 - Juan Magana	060517	Health - Mileage Reimbursement - April/May 2017	Paid by Check # 357406		06/05/2017	06/14/2017	06/14/2017		06/26/2017	258.94	
4499 - Sharon Verzal	060117	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41493		06/01/2017	06/14/2017	06/14/2017		06/26/2017	56.72	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$970.67
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20170292	Health - 2,000 Routine Inspection Forms	Paid by EFT # 41088		05/10/2017	05/31/2017	05/31/2017		06/12/2017	481.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$481.25
									Sub-Department 609 - Environment Totals	Invoice Transactions 12	\$1,590.87
Sub-Department 611 - Fit For Kids											
Account 50150 - Contractual/Consulting Services											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	16622	Health - Rototilling for garden & staking plots	Paid by EFT # 41269		05/24/2017	05/31/2017	05/31/2017		06/12/2017	560.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$560.00
									Sub-Department 611 - Fit For Kids Totals	Invoice Transactions 1	\$560.00
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	140.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$140.00
Account 53100 - Conferences and Meetings											
4384 - Theresa Heaton	051917	Health - Mileage Reimbursement - April 2017	Paid by Check # 357172		05/19/2017	05/31/2017	05/31/2017		06/12/2017	63.91	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$63.91
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	051917	Health - Mileage Reimbursement - April 2017	Paid by Check # 357172		05/19/2017	05/31/2017	05/31/2017		06/12/2017	69.34	



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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 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
10779 - Rachel Benn	8	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41308		06/01/2017	06/14/2017	06/14/2017		06/26/2017	28.09
4384 - Theresa Heaton	061117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357377		06/11/2017	06/15/2017	06/15/2017		06/26/2017	73.12
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$170.55
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	\$24.00
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/05/17	Health - Monthly Service Charge	Paid by Check # 357328		05/30/2017	06/14/2017	06/14/2017		06/26/2017	282.80
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$282.80
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 7	\$681.26
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	140.00
9189 - Upp Technology, Inc.	INV-007879	Health - Monthly Fee	Paid by EFT # 41263		04/30/2017	06/01/2017	06/01/2017		06/12/2017	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$265.00
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	050917-C	Health - Mileage Reimbursement - March 2017	Paid by Check # 357187		05/09/2017	05/24/2017	05/24/2017		06/12/2017	10.70
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$10.70
Account 60010 - Operating Supplies										
8930 - Impact Networking, LLC	832143	Health - Staples	Paid by EFT # 41163		05/15/2017	05/23/2017	05/23/2017		06/12/2017	62.00
3578 - Warehouse Direct Office Products	3487043-0	Health - Folders	Paid by EFT # 41271		05/18/2017	05/23/2017	05/23/2017		06/12/2017	12.99
3578 - Warehouse Direct Office Products	3412278-0	Health - Folders-replace 3402887-0	Paid by EFT # 41272		03/16/2017	05/31/2017	05/31/2017		06/12/2017	104.94
3578 - Warehouse Direct Office Products	C3402887-0	Health - Refund 2017-0928	Paid by EFT # 41272		03/17/2017	05/31/2017	05/31/2017		06/12/2017	(130.16)
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	80.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	\$129.77



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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 60250 - Medical Supplies and Drugs										
2888 - Bound Tree Medical LLC	82441106	Health - Nasal Atomizer	Paid by Check # 357092		03/20/2017	05/31/2017	05/31/2017		06/12/2017	2,680.90
2888 - Bound Tree Medical LLC	70243530	Health - Nasal Atomizer - Return 82441106	Paid by Check # 357092		04/18/2017	05/31/2017	05/31/2017		06/12/2017	(2,680.90)
2888 - Bound Tree Medical LLC	62017371	Health - Nasal Atomizer - Rebill	Paid by Check # 357092		04/18/2017	05/31/2017	05/31/2017		06/12/2017	2,650.90
2888 - Bound Tree Medical LLC	702440911	Health - Nasal Atomizer - Freight Refund - 82367305	Paid by Check # 357092		03/22/2017	05/31/2017	05/31/2017		06/12/2017	(100.00)
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	<u>\$2,550.90</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 12	<u>\$2,956.37</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	050917-B	Health - Mileage Reimbursement - March 2017	Paid by Check # 357187		03/23/2017	05/24/2017	05/24/2017		06/12/2017	10.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$10.16</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 1	<u>\$10.16</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	5192017	Health - Website Update	Paid by EFT # 41151		05/19/2017	05/23/2017	05/23/2017		06/12/2017	120.00
5445 - Pacific Interpreters	SIN084606	Health - Translation Services	Paid by EFT # 41430		05/31/2017	06/14/2017	06/14/2017		06/26/2017	21.00
10548 - World Wide Dictation Services of New York	1705131001	Health - Interpreter	Paid by EFT # 41507		05/31/2017	06/14/2017	06/14/2017		06/26/2017	47.04
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$188.04</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-050117	Health - Patient Transactions	Paid by Check # 357430		05/01/2017	06/14/2017	06/14/2017		06/26/2017	27.00
							Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$27.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	70734	Health - Lab Work	Paid by Check # 357457		05/31/2017	06/14/2017	06/14/2017		06/26/2017	143.00
3277 - University of Illinois Reference Laboratory	64701	Health - Lab Work	Paid by Check # 357457		04/30/2017	06/14/2017	06/14/2017		06/26/2017	336.00
3277 - University of Illinois Reference Laboratory	60710	Health - Lab Work	Paid by Check # 357457		03/31/2017	06/14/2017	06/14/2017		06/26/2017	692.00
3277 - University of Illinois Reference Laboratory	56054	Health - Lab Work	Paid by Check # 357457		02/28/2017	06/14/2017	06/14/2017		06/26/2017	501.00
							Account 50500 - Lab Services Totals		Invoice Transactions 4	<u>\$1,672.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 53120 - Employee Mileage Expense										
4345 - Judith M. Zwart	051617	Health - Mileage Reimbursement - April/May 2017	Paid by EFT # 41287		05/16/2017	05/24/2017	05/24/2017		06/12/2017	33.28
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$33.28</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 9	<u>\$1,920.32</u>
Sub-Department 643 - Ebola Outbreak										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	23634	Health - Ebola Contact Database Program Support	Paid by EFT # 41211		05/14/2017	05/23/2017	05/23/2017		06/12/2017	1,484.00
8437 - Phoenix Staffing & Management Systems	23643	Health - Ebola Contact Database Program Support	Paid by EFT # 41211		05/21/2017	05/31/2017	05/31/2017		06/12/2017	1,484.00
8437 - Phoenix Staffing & Management Systems	23665	Health - Ebola Contact Database Program Support	Paid by EFT # 41211		05/28/2017	06/05/2017	06/05/2017		06/12/2017	1,484.00
8437 - Phoenix Staffing & Management Systems	23668	Health - Ebola Contact Database Program Support - Harrington, K	Paid by EFT # 41436		06/04/2017	06/14/2017	06/14/2017		06/26/2017	593.60
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$5,045.60</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-5/17-0	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	443.93
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$443.93</u>
							Sub-Department 643 - Ebola Outbreak Totals		Invoice Transactions 5	<u>\$5,489.53</u>
							Department 580 - Health Totals		Invoice Transactions 108	<u>\$57,250.51</u>
							Fund 350 - County Health Totals		Invoice Transactions 108	<u>\$57,250.51</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4339 - Teresa A. Reyna	051117	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41221		05/11/2017	05/24/2017	05/24/2017		06/12/2017	155.71
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$155.71</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 1	<u>\$155.71</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											
4384 - Theresa Heaton	051917	Health - Mileage Reimbursement - April 2017	Paid by Check # 357172		05/19/2017	05/31/2017	05/31/2017		06/12/2017	16.42	
4384 - Theresa Heaton	061117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357377		06/11/2017	06/15/2017	06/15/2017		06/26/2017	32.89	
10122 - Aracelli Mendez	061317	Health - Mileage Reimbursement - April 2017	Paid by Check # 357413		06/13/2017	06/15/2017	06/15/2017		06/26/2017	14.18	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$63.49</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3509543-0	Health - Operating Supplies/Heaton	Paid by EFT # 41498		06/08/2017	06/14/2017	06/14/2017		06/26/2017	2,452.60	
3578 - Warehouse Direct Office Products	3509543-1	Health - Operating Supplies/Heaton	Paid by EFT # 41498		06/09/2017	06/14/2017	06/14/2017		06/26/2017	147.00	
3578 - Warehouse Direct Office Products	3510283-0	Health - Operating Supplies/Heaton Shipping	Paid by EFT # 41498		06/09/2017	06/14/2017	06/14/2017		06/26/2017	69.77	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$2,669.37</u>
									Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 6	<u>\$2,732.86</u>
Sub-Department 646 - Riverboat- Kane Kares											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-5/17-1	Health - Fifth Third Bank	Paid by EFT # 41357		06/04/2017	06/15/2017	06/15/2017		06/26/2017	79.94	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$79.94</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 1	<u>\$79.94</u>
									Department 580 - Health Totals	Invoice Transactions 8	<u>\$2,968.51</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 8	<u>\$2,968.51</u>
									Grand Totals	Invoice Transactions 147	<u>\$67,790.00</u>