



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	3509-db-06/16	June P-Card Purchases	Paid by EFT # 35518		07/04/2016	07/14/2016	07/14/2016		07/25/2016	49.75	
								Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$49.75</u>	
Account 52160 - Repairs and Maint- Equipment											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926618145110	Battery cleaner	Paid by EFT # 35199		06/29/2016	06/30/2016	06/30/2016		07/11/2016	4.69	
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$4.69</u>	
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3524999-2354- 3	June Port O Let rental	Paid by EFT # 35413		07/01/2016	06/28/2016	06/28/2016		07/11/2016	161.95	
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$161.95</u>	
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044618138185	Taurus Oil & Filter	Paid by EFT # 35199		06/29/2016	06/30/2016	06/30/2016		07/11/2016	28.98	
4526 - Fifth Third Bank	0041-dd-06/16	June P-Card Purchases	Paid by EFT # 35518		07/04/2016	07/14/2016	07/14/2016		07/25/2016	66.72	
4526 - Fifth Third Bank	4222-sm-06/16	June P-Card Purchases	Paid by EFT # 35518		07/04/2016	07/14/2016	07/14/2016		07/25/2016	284.05	
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$379.75</u>	
Account 60000 - Office Supplies											
5289 - Eagle Engraving Inc	2016-1658	Perpetual plate engraving	Paid by Check # 352008		06/09/2016	06/28/2016	06/28/2016		07/11/2016	7.00	
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.00</u>	
Account 60010 - Operating Supplies											
4371 - Toshiba Business Solutions, Inc.	12880870	quarterly meter count	Paid by Check # 352111		06/23/2016	06/30/2016	06/30/2016		07/11/2016	88.32	
5289 - Eagle Engraving Inc	2016-1899	Engraving name plates	Paid by Check # 352219		07/06/2016	07/14/2016	07/14/2016		07/25/2016	11.00	
4526 - Fifth Third Bank	0041-dd-06/16	June P-Card Purchases	Paid by EFT # 35518		07/04/2016	07/14/2016	07/14/2016		07/25/2016	241.44	
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$340.76</u>	
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 10	<u>\$943.90</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 10	<u>\$943.90</u>
									Fund 001 - General Fund Totals	Invoice Transactions 10	<u>\$943.90</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	7012016	Contractual services June 2016	Paid by EFT # 35241		07/05/2016	07/05/2016	07/05/2016		07/11/2016	2,000.00	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	9351-BY-06/16	Cred card purchases June 2016	Paid by EFT # 35518		07/04/2016	07/19/2016	07/19/2016		07/25/2016	200.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,200.00</u>
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	132458	Veterinary services	Paid by EFT # 35453		06/30/2016	07/12/2016	07/12/2016		07/25/2016	452.00	
4526 - Fifth Third Bank	9351-BY-06/16	Cred card purchases June 2016	Paid by EFT # 35518		07/04/2016	07/19/2016	07/19/2016		07/25/2016	193.01	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$645.01</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	17235	Group pick up	Paid by Check # 351944		06/30/2016	07/05/2016	07/05/2016		07/11/2016	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3583135-2011-8	Refuge pickup July 2016	Paid by EFT # 35413		07/01/2016	07/05/2016	07/05/2016		07/11/2016	67.00	
3044 - DuPage Salt Company	20363	Solar salt	Paid by EFT # 35503		07/06/2016	07/12/2016	07/12/2016		07/25/2016	30.44	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$97.44</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5584	Janitorial services June 2016	Paid by EFT # 35250		06/30/2016	07/05/2016	07/05/2016		07/11/2016	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$306.80</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11590309	Copier charges	Paid by EFT # 35535		07/01/2016	07/12/2016	07/12/2016		07/25/2016	37.32	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$37.32</u>
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	063016	Mileage expense 6/30/2016	Paid by Check # 352128		07/01/2016	07/01/2016	07/01/2016		07/11/2016	17.82	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$17.82</u>
Account 60000 - Office Supplies											
3721 - Bankers Advertising Co	683231	Assorted neon pencils	Paid by Check # 352145		07/07/2016	07/12/2016	07/12/2016		07/25/2016	305.68	
1024 - Ready Refresh by Nestle (Ice Mountain)	16F8105609732	Bottled water 6/1/2016 -6/30/2016	Paid by EFT # 35619		07/05/2016	07/12/2016	07/12/2016		07/25/2016	10.25	
3578 - Warehouse Direct Office Products	3102647-0	Office Supplies	Paid by EFT # 35675		06/20/2016	07/12/2016	07/12/2016		07/25/2016	63.86	
3578 - Warehouse Direct Office Products	3104448-0	Office Supplies	Paid by EFT # 35675		06/21/2016	07/12/2016	07/12/2016		07/25/2016	31.62	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3104461-0	9V Batteries	Paid by EFT # 35675		06/21/2016	07/12/2016	07/12/2016		07/25/2016	46.80	
3578 - Warehouse Direct Office Products	C3102647-0	AAA Batteries/9V Battery	Paid by EFT # 35675		07/11/2016	07/12/2016	07/12/2016		07/25/2016	(35.84)	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	<u>\$422.37</u>
Account 60010 - Operating Supplies											
1647 - National Band & Tag Company	424046	Registration Tags	Paid by EFT # 35333		06/28/2016	07/05/2016	07/05/2016		07/11/2016	120.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-06/16	Cred card purchases June 2016	Paid by EFT # 35518		07/04/2016	07/19/2016	07/19/2016		07/25/2016	164.33	
9245 - Shannon Mulvaney	070716	Animal care supplies	Paid by EFT # 35589		07/07/2016	07/13/2016	07/13/2016		07/25/2016	37.60	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$201.93</u>
Account 60160 - Cleaning Supplies											
1315 - Elgin Paper Co	586983	Garbage liners	Paid by Check # 352009		06/17/2016	06/28/2016	06/28/2016		07/11/2016	126.98	
3031 - Midwest Veterinary Supply Inc	7288083-000	Medicines	Paid by Check # 352067		06/22/2016	06/28/2016	06/28/2016		07/11/2016	.00	
3031 - Midwest Veterinary Supply Inc	7324063-000	Medicines/cleaners	Paid by Check # 352293		07/07/2016	07/12/2016	07/12/2016		07/25/2016	151.88	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	<u>\$278.86</u>
Account 60250 - Medical Supplies and Drugs											
2240 - Avid Identification Systems, Inc.	370156	Micro chips	Paid by Check # 351951		06/22/2016	06/28/2016	06/28/2016		07/11/2016	262.50	
3031 - Midwest Veterinary Supply Inc	7288083-000	Medicines	Paid by Check # 352067		06/22/2016	06/28/2016	06/28/2016		07/11/2016	602.00	
3031 - Midwest Veterinary Supply Inc	7324063-000	Medicines/cleaners	Paid by Check # 352293		07/07/2016	07/12/2016	07/12/2016		07/25/2016	18.77	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$883.27</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 25	<u>\$5,360.82</u>
									Department 500 - Animal Control Totals	Invoice Transactions 25	<u>\$5,360.82</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 25	<u>\$5,360.82</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	June 15, 2016	Health - Transcription/Proofreading	Paid by EFT # 35209		06/15/2016	06/23/2016	06/23/2016		07/11/2016	62.50	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	062916	Health - Transcription/Proofreading	Paid by EFT # 35209		06/29/2016	07/01/2016	07/01/2016		07/11/2016	187.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	841918	Health - Program Support - Dowell, Shavon	Paid by EFT # 35346		06/15/2016	06/23/2016	06/23/2016		07/11/2016	1,089.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	842767	Health - Program Support - Dowell, Shavon	Paid by EFT # 35346		06/22/2016	07/01/2016	07/01/2016		07/11/2016	1,081.74	
10237 - Jennifer Austin-Smith	071116	Health - Transcription	Paid by EFT # 35459		07/11/2016	07/15/2016	07/15/2016		07/25/2016	137.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	843723	Health - Program Support - Dowell, Shavon	Paid by EFT # 35605		06/29/2016	07/07/2016	07/07/2016		07/25/2016	1,103.52	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	844453	Health - Program Support - Dowell, Shavon	Paid by EFT # 35605		07/06/2016	07/15/2016	07/15/2016		07/25/2016	1,147.08	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$4,808.84</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9411078283	Health - Document Destruction	Paid by EFT # 35374		06/13/2016	06/23/2016	06/23/2016		07/11/2016	63.09	
7738 - Healthcare Waste Management Inc	139275	Health - Medical Waste Disposal	Paid by Check # 352247		06/30/2016	07/07/2016	07/07/2016		07/25/2016	75.38	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$138.47</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5590	Health - Janitorial Services	Paid by EFT # 35510		06/30/2016	07/07/2016	07/07/2016		07/25/2016	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$306.80</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	SI-436555	Health - Jul-Sep Quarterly Charges	Paid by EFT # 35201		06/05/2016	06/23/2016	06/23/2016		07/11/2016	119.85	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$119.85</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0024729	Health - Vehicle Maintenance - M173609	Paid by Check # 352082		06/17/2016	06/23/2016	06/23/2016		07/11/2016	40.09	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$40.09</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11575533	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35278		06/16/2016	06/23/2016	06/23/2016		07/11/2016	105.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	675428	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35295		06/24/2016	07/01/2016	07/01/2016		07/11/2016	539.46	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 2	<u>\$644.46</u>
Account 53110 - Employee Training											
10042 - Paul Cofer	062716	Health - Mileage Reimbursement - June 2016	Paid by Check # 351985		06/27/2016	07/01/2016	07/01/2016		07/11/2016	295.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 53120 - Employee Mileage Expense											
10042 - Paul Cofer	062716	Health - Mileage Reimbursement - June 2016	Paid by Check # 351985		06/27/2016	07/01/2016	07/01/2016		07/11/2016	110.85	
10042 - Paul Cofer	062816	Health - Mileage Reimbursement - June 2016	Paid by Check # 351985		06/28/2016	07/01/2016	07/01/2016		07/11/2016	47.53	
5920 - Nora Arch	071116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352137		07/11/2016	07/11/2016	07/11/2016		07/25/2016	8.10	
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$206.48</u>
Account 53130 - General Association Dues											
2717 - American Public Health Assn	9988716 DUESAGY	Health - Annual Membership Dues	Paid by Check # 351945		05/05/2016	06/23/2016	06/23/2016		07/11/2016	900.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3115116-0	Health-Paper/Pens/Labels/Supplies	Paid by EFT # 35674		07/01/2016	07/07/2016	07/07/2016		07/25/2016	232.55	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$232.55</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	159.00	
3157 - Progressive Business Publications	A617340103-2016	Health - Supervisors Legal Update Newsletter - CFO & Controller	Paid by Check # 352317		06/13/2016	07/07/2016	07/07/2016		07/25/2016	299.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60050 - Books and Subscriptions											
3157 - Progressive Business Publications	626956803-2016	Health - Supervisors Legal Update Newsletter - Keep Up To Date O	Paid by Check # 352317		06/21/2016	07/07/2016	07/07/2016		07/25/2016	299.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	<u>\$757.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/6/16	Health - Electric Bill	Paid by Check # 352194		06/28/2016	07/07/2016	07/07/2016		07/25/2016	190.93	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$190.93</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 25	<u>\$8,640.47</u>
Sub-Department 582 - Health Resource											
Account 50150 - Contractual/Consulting Services											
3192 - Balcom-Vetillo Design Inc	KCHD-9653	Health - Graphic Design/Printing	Paid by Check # 351952		06/28/2016	07/01/2016	07/01/2016		07/11/2016	2,646.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,646.00</u>
Account 53100 - Conferences and Meetings											
7204 - Anna Solorzano	070116	Health - Meal Reimbursement- May 2016	Paid by Check # 352332		07/01/2016	07/11/2016	07/11/2016		07/25/2016	9.76	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$9.76</u>
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	062716	Health - Mileage Reimbursement - June 2016	Paid by Check # 352150		06/27/2016	07/11/2016	07/11/2016		07/25/2016	9.72	
10147 - Lindsay Bow	063016	Health - Mileage Reimbursement - May/June 2016	Paid by Check # 352157		06/30/2016	07/11/2016	07/11/2016		07/25/2016	16.90	
9272 - Diane Dawson	062016	Health - Mileage Reimbursement - June 2016	Paid by Check # 352213		06/20/2016	07/11/2016	07/11/2016		07/25/2016	23.76	
5044 - Olga Del Toro	062416	Health - Mileage Reimbursement - June 2016	Paid by Check # 352214		06/24/2016	07/11/2016	07/11/2016		07/25/2016	11.88	
6576 - Sol Figueroa	062116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352230		06/21/2016	07/11/2016	07/11/2016		07/25/2016	11.34	
10523 - Heliana Hernandez	062416	Health - Mileage Reimbursement - June 2016	Paid by Check # 352249		06/24/2016	07/11/2016	07/11/2016		07/25/2016	11.88	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
4386 - Nancy Murphy	062716	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35590		06/27/2016	07/11/2016	07/11/2016		07/25/2016	5.56
4494 - Juliana R Okapal	062416	Health - Mileage Reimbursement - June 2016	Paid by Check # 352305		06/24/2016	07/11/2016	07/11/2016		07/25/2016	11.88
4629 - Lori Sarro - Lowe	062416	Health - Mileage Reimbursement - June 2016	Paid by Check # 352321		06/14/2016	07/11/2016	07/11/2016		07/25/2016	5.94
4385 - Kathy Swedberg	062816B	Health - Mileage Reimbursement - June 2016	Paid by Check # 352343		06/28/2016	07/11/2016	07/11/2016		07/25/2016	5.51
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	10	<u>\$114.37</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions	12	<u>\$2,770.13</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	6222016	Health - Website Updates	Paid by EFT # 35289		06/22/2016	07/01/2016	07/01/2016		07/11/2016	20.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$20.00</u>
Account 53120 - Employee Mileage Expense										
10213 - Marielle Kopasz	010	Health - Mileage Reimbursement - May/June 2016	Paid by EFT # 35309		06/16/2016	06/23/2016	06/23/2016		07/11/2016	10.26
9768 - Alexis Slivka	070116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352330		07/01/2016	07/11/2016	07/11/2016		07/25/2016	14.15
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$24.41</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions	3	<u>\$44.41</u>
Sub-Department 589 - City Readiness Initiative										
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	062016B	Health - Mileage Reimbursement - June 2016	Paid by Check # 352014		06/20/2016	07/01/2016	07/01/2016		07/11/2016	8.45
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$8.45</u>
Account 60010 - Operating Supplies										
1040 - CDW Government Inc	HFCD909	Health - Laptop and Soft/Hardware	Paid by EFT # 35226		06/28/2016	07/01/2016	07/01/2016		07/11/2016	870.00
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	2,681.65
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$3,551.65</u>
							Sub-Department 589 - City Readiness Initiative Totals	Invoice Transactions	3	<u>\$3,560.10</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuh	062216	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35408		06/22/2016	06/23/2016	06/23/2016		07/11/2016	131.86
4632 - Michael Isaacson	070116	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35553		07/01/2016	07/11/2016	07/11/2016		07/25/2016	69.28
10139 - Alyse Plattos	063016	Health - Mileage Reimbursement - June 2016	Paid by Check # 352315		06/30/2016	07/11/2016	07/11/2016		07/25/2016	133.11
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3		<u>\$334.25</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 3		<u>\$334.25</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5072026	Health - Mosquito Larvacide	Paid by Check # 352189		06/27/2016	07/07/2016	07/07/2016		07/25/2016	29,326.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$29,326.00</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>\$29,326.00</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	061616	Health - Mileage Reimbursement - May/June 2016	Paid by Check # 352048		06/16/2016	06/23/2016	06/23/2016		07/11/2016	192.24
4494 - Juliana R Okapal	063016	Health - Mileage Reimbursement - June 2016	Paid by Check # 352305		06/30/2016	07/11/2016	07/11/2016		07/25/2016	248.40
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$440.64</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 2		<u>\$440.64</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	6222016	Health - Website Updates	Paid by EFT # 35289		06/22/2016	07/01/2016	07/01/2016		07/11/2016	1,380.00
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	60.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$1,440.00</u>
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	062016A	Health - Mileage Reimbursement - May 2016	Paid by Check # 352014		06/20/2016	07/01/2016	07/01/2016		07/11/2016	38.87
4496 - Jennifer Fearday	062016B	Health - Mileage Reimbursement - June 2016	Paid by Check # 352014		06/20/2016	07/01/2016	07/01/2016		07/11/2016	117.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	062016	Health - Mileage Reimbursement - June 2016	Paid by Check # 352048		06/20/2016	07/01/2016	07/01/2016		07/11/2016	11.88	
10147 - Lindsay Bow	063016	Health - Mileage Reimbursement - May/June 2016	Paid by Check # 352157		06/30/2016	07/11/2016	07/11/2016		07/25/2016	29.80	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$198.13</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	153.08	
1596 - Office Depot Inc	844692825001A	Health - Verbatim USB Flash Drive Price Adjustment Credit	Paid by Check # 352304		06/16/2016	07/08/2016	07/08/2016		07/25/2016	(15.00)	
1596 - Office Depot Inc	840746440001A	Health - Verbatim USB Flash Drives	Paid by Check # 352304		05/19/2016	07/08/2016	07/08/2016		07/25/2016	39.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$177.08</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0616	Health - Monthly Service Charge	Paid by Check # 351949		06/10/2016	06/23/2016	06/23/2016		07/11/2016	337.98	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$337.98</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 10	<u>\$2,153.19</u>
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
10213 - Marielle Kopasz	010	Health - Mileage Reimbursement - May/June 2016	Paid by EFT # 35309		06/16/2016	06/23/2016	06/23/2016		07/11/2016	40.33	
4493 - Teresa Roman	062716	Health - Mileage Reimbursement - June 2016	Paid by Check # 352097		06/27/2016	07/01/2016	07/01/2016		07/11/2016	5.40	
4632 - Michael Isaacson	070116	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35553		07/01/2016	07/11/2016	07/11/2016		07/25/2016	67.14	
9768 - Alexis Slivka	070116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352330		07/01/2016	07/11/2016	07/11/2016		07/25/2016	11.02	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$123.89</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4	<u>\$123.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	712016	Health - Elgin Office Space	Paid by Check # 352164		07/01/2016	07/07/2016	07/07/2016		07/25/2016	1,173.42
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,173.42</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	180.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 53120 - Employee Mileage Expense										
4641 - Liz Swanson	061316	Health - Mileage Reimbursement - May 2016	Paid by Check # 352107		06/13/2016	06/23/2016	06/23/2016		07/11/2016	21.60
5043 - Kristin Johnson	061016	Health - Mileage Reimbursement - May 2016	Paid by EFT # 35555		06/10/2016	07/11/2016	07/11/2016		07/25/2016	144.18
5043 - Kristin Johnson	070716	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35555		07/07/2016	07/15/2016	07/15/2016		07/25/2016	113.94
8791 - Juan Magana	070616	Health - Mileage Reimbursement - April/May 2016	Paid by Check # 352280		07/06/2016	07/11/2016	07/11/2016		07/25/2016	88.87
4801 - Victor L. Mead	062216	Health - Mileage Reimbursement - May 2016	Paid by Check # 352286		06/22/2016	07/11/2016	07/11/2016		07/25/2016	63.18
4342 - Neal Molnar	061016	Health - Mileage Reimbursement - May 2016	Paid by Check # 352296		06/10/2016	07/11/2016	07/11/2016		07/25/2016	68.58
10182 - Jillian Shannon	070716	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35633		07/07/2016	07/18/2016	07/18/2016		07/25/2016	76.68
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$577.03</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 9	<u>\$1,930.45</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	063016	Health - Mileage Reimbursement - April 2016	Paid by Check # 352248		06/30/2016	07/11/2016	07/11/2016		07/25/2016	81.61
4384 - Theresa Heaton	070616	Health - Mileage Reimbursement - June 2016	Paid by Check # 352248		07/06/2016	07/11/2016	07/11/2016		07/25/2016	42.66



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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										
4384 - Theresa Heaton	070116	Health - Mileage Reimbursement - May 2016	Paid by Check # 352248		07/01/2016	07/11/2016	07/11/2016		07/25/2016	26.68
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$150.95</u>
Account 53130 - General Association Dues										
4384 - Theresa Heaton	070116	Health - Mileage Reimbursement - May 2016	Paid by Check # 352248		07/01/2016	07/11/2016	07/11/2016		07/25/2016	81.50
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$81.50</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/6/16	Health - Electric Bill	Paid by Check # 352194		06/28/2016	07/07/2016	07/07/2016		07/25/2016	303.22
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$303.22</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 6	<u>\$559.67</u>
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
6576 - Sol Figueroa	062216	Health - Mileage Reimbursement - June 2016	Paid by Check # 352230		06/22/2016	07/11/2016	07/11/2016		07/25/2016	10.80
4337 - Mari Pina	070116	Health - Mileage Reimbursement - May/June 2016	Paid by Check # 352313		07/01/2016	07/11/2016	07/11/2016		07/25/2016	8.42
4385 - Kathy Swedberg	062816A	Health - Mileage Reimbursement - June 2016	Paid by Check # 352343		06/28/2016	07/11/2016	07/11/2016		07/25/2016	29.75
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$48.97</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3104498-0	Health - Reinforced Steel paper Fasteners 2",100/box	Paid by EFT # 35411		06/21/2016	07/01/2016	07/01/2016		07/11/2016	21.81
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$21.81</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 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6525450	Health - Ephinephrine Ampuls 1mg/ml 25 per box - #1457768	Paid by EFT # 35224		06/27/2016	07/01/2016	07/01/2016		07/11/2016	26.64
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	1	<u>\$26.64</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	5	<u>\$97.42</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK44	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35255		06/27/2016	07/01/2016	07/01/2016		07/11/2016	225.00
10167 - Susan M. Ericson (vendor)	FFK45	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35513		07/06/2016	07/07/2016	07/07/2016		07/25/2016	675.00
10167 - Susan M. Ericson (vendor)	FFK46	Health - Fund Development Consultant Fit For Kids	Paid by EFT # 35513		07/11/2016	07/15/2016	07/15/2016		07/25/2016	675.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$1,575.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions	3	<u>\$1,575.00</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN058493	Health - Translation Services	Paid by EFT # 35342		05/31/2016	06/23/2016	06/23/2016		07/11/2016	96.00
1454 - Dreyer Medical Clinic	Jul 2016-H	Health - Dr. Huston -TB	Paid by EFT # 35502		07/01/2016	07/07/2016	07/07/2016		07/25/2016	2,000.00
9189 - Upp Technology, Inc.	INV-006838	Health - Smart Health Claims	Paid by EFT # 35668		06/30/2016	07/08/2016	07/08/2016		07/25/2016	9.00
10548 - World Wide Dictation Services of New York	1606131001	Health - Interpreter	Paid by EFT # 35685		06/30/2016	07/07/2016	07/07/2016		07/25/2016	46.24
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$2,151.24</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/5/1/16	Health - Patient Transactions	Paid by Check # 352089		05/01/2016	06/23/2016	06/23/2016		07/11/2016	27.00
							Account 50470 - X-Rays Totals	Invoice Transactions	1	<u>\$27.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	23192	Health - Lab Work	Paid by Check # 352358		06/30/2016	07/07/2016	07/07/2016		07/25/2016	630.00
							Account 50500 - Lab Services Totals	Invoice Transactions	1	<u>\$630.00</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 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6396806	Health - Medications/TB - Tubersol	Paid by EFT # 35224		06/09/2016	06/23/2016	06/23/2016		07/11/2016	58.11	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6538318	Health - Tubersol (10 dose vials)	Paid by Check # 351965		06/28/2016	07/01/2016	07/01/2016		07/11/2016	116.22	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	\$174.33
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 8	\$2,982.57
Sub-Department 643 - Ebola Outbreak											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/16-0	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	357.20	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$357.20
								Sub-Department 643 - Ebola Outbreak Totals		Invoice Transactions 1	\$357.20
								Department 580 - Health Totals		Invoice Transactions 95	\$54,895.39
								Fund 350 - County Health Totals		Invoice Transactions 95	\$54,895.39
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/16-1	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	417.56	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$417.56
								Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 1	\$417.56
Sub-Department 644 - Maternal Infant Early Childhood											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-6/16-1	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	375.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$375.00
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	063016	Health - Mileage Reimbursement - April 2016	Paid by Check # 352248		06/30/2016	07/11/2016	07/11/2016		07/25/2016	34.08	
4384 - Theresa Heaton	070616	Health - Mileage Reimbursement - June 2016	Paid by Check # 352248		07/06/2016	07/11/2016	07/11/2016		07/25/2016	16.58	
4384 - Theresa Heaton	070116	Health - Mileage Reimbursement - May 2016	Paid by Check # 352248		07/01/2016	07/11/2016	07/11/2016		07/25/2016	63.99	



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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	063016	Health - Mileage Reimbursement - June 2016	Paid by Check # 352288		06/30/2016	07/11/2016	07/11/2016		07/25/2016	52.38
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$167.03</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/16-1	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	62.25
3578 - Warehouse Direct Office Products	3104491-0	Health - Operating Supplies	Paid by EFT # 35674		06/21/2016	07/07/2016	07/07/2016		07/25/2016	409.98
3578 - Warehouse Direct Office Products	34104491-1	Health - Operating Supplies	Paid by EFT # 35674		06/22/2016	07/07/2016	07/07/2016		07/25/2016	50.92
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$523.15</u>
								Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 8	<u>\$1,065.18</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20160514	Health - Program Support/ Nurse Consultation Fee - Viyouh, Daisy	Paid by EFT # 35339		06/14/2016	07/01/2016	07/01/2016		07/11/2016	4,815.00
6010 - Translation Today Network Inc	5416	Health - Sign Language Interpretation	Paid by Check # 352114		06/14/2016	06/23/2016	06/23/2016		07/11/2016	276.37
4526 - Fifth Third Bank	6776-KJS-6/16-1	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	1,097.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$6,188.37</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	712016	Health - Elgin Office Space	Paid by Check # 352164		07/01/2016	07/07/2016	07/07/2016		07/25/2016	1,237.53
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,237.53</u>
Account 53100 - Conferences and Meetings										
4349 - Daisy Viyuh	061416	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35408		06/14/2016	07/01/2016	07/01/2016		07/11/2016	47.68
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$47.68</u>
Account 53110 - Employee Training										
4349 - Daisy Viyuh	061416	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35408		06/14/2016	07/01/2016	07/01/2016		07/11/2016	526.40
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$526.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 53120 - Employee Mileage Expense											
10523 - Heliana Hernandez	062916	Health - Mileage Reimbursement - June 2016	Paid by Check # 352027		06/29/2016	07/01/2016	07/01/2016		07/11/2016	135.54	
4349 - Daisy Viyuoh	061416	Health - Mileage Reimbursement - April/May 2016	Paid by EFT # 35408		06/14/2016	07/01/2016	07/01/2016		07/11/2016	91.69	
4468 - Juanita Gonzalez	070116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352241		07/01/2016	07/11/2016	07/11/2016		07/25/2016	65.44	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$292.67</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/16-1	Health - Fifth Third Bank	Paid by EFT # 35518		07/04/2016	07/12/2016	07/12/2016		07/25/2016	61.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$61.12</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 10	<u>\$8,353.77</u>
									Department 580 - Health Totals	Invoice Transactions 19	<u>\$9,836.51</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 19	<u>\$9,836.51</u>
									Grand Totals	Invoice Transactions 149	<u>\$71,036.62</u>