



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/16 - 12/31/16

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 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	5619-db-11/16	FY2016 Nov P-card	Paid by EFT # 38204		11/30/2016	11/30/2016	11/30/2016		12/27/2016	103.50
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>103.50</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3533905-2354-9	November Port-O-Let rental	Paid by EFT # 38110		11/22/2016	11/29/2016	11/29/2016		12/12/2016	161.85
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>161.85</u>
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044633439564	Tahoe - Brake parts	Paid by EFT # 37883		11/29/2016	12/05/2016	12/05/2016		12/12/2016	421.34
1390 - Menards, Inc.	44277	Water system antifreeze	Paid by EFT # 38023		12/03/2016	12/05/2016	12/05/2016		12/12/2016	7.44
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926633844831	Headlight - Cmd-1	Paid by EFT # 38127		12/03/2016	12/08/2016	12/08/2016		12/27/2016	41.99
4526 - Fifth Third Bank	4222-sm-11/16	FY2016 Nov P-card	Paid by EFT # 38204		11/30/2016	11/30/2016	11/30/2016		12/27/2016	376.50
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$847.27</u>
Account 55000 - Miscellaneous Contractual Exp										
10400 - Emergency Service Marketing Corp.	12/8/16	Annual Iamresponding.com renewal	Paid by Check # 354699		12/08/2016	12/08/2016	12/08/2016		12/27/2016	305.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>305.00</u>
Account 60010 - Operating Supplies										
5289 - Eagle Engraving Inc	2016-3118	Commendation bars	Paid by Check # 354415		11/18/2016	11/22/2016	11/22/2016		12/12/2016	100.45
1457 - FedEx	5-617-12877	Shipping	Paid by Check # 354431		11/21/2016	11/29/2016	11/29/2016		12/12/2016	53.80
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$154.25</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,571.87</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,571.87</u>
								Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$1,571.87</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	12012016	Contractual service November 2016	Paid by EFT # 37930		12/01/2016	12/01/2016	11/30/2016		12/12/2016	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
8488 - Animal Care Clinic of Geneva LLC	138504	Veterinary Services November 2016	Paid by EFT # 38131		11/23/2016	12/06/2016	11/30/2016		12/27/2016	168.00
10847 - Countryside Veterinary Clinic, Ltd	176822	Veterinary services	Paid by EFT # 38180		11/11/2016	12/06/2016	11/30/2016		12/27/2016	191.00
4526 - Fifth Third Bank	9351-BY-11/16	Credit card	Paid by EFT # 38204		12/05/2016	12/17/2016	11/30/2016		12/27/2016	2,239.46
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 3	<u>\$2,598.46</u>
Account 50340 - Software Licensing Cost										
9734 - HLP, Inc.	3774	Computer software program 1/1/2017-12/31/2017	Paid by EFT # 38229		11/29/2016	12/19/2016	11/30/2016		12/27/2016	9,600.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$9,600.00</u>
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3628711-2011-3	Refuse pickup December 2016	Paid by EFT # 38110		11/22/2016	12/01/2016	11/30/2016		12/12/2016	67.00
3044 - DuPage Salt Company	20552	Solar salt	Paid by EFT # 38191		11/29/2016	12/06/2016	11/30/2016		12/27/2016	38.05
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$105.05</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	5900	Janitorial services November 2016	Paid by EFT # 37941		11/29/2016	12/01/2016	11/30/2016		12/12/2016	283.20
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$283.20</u>
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	42584	Right angle plug	Paid by EFT # 38023		11/15/2016	12/01/2016	11/30/2016		12/12/2016	10.97
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$10.97</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11743342	Copier images	Paid by EFT # 38218		12/01/2016	12/06/2016	11/30/2016		12/27/2016	32.42
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$32.42</u>
Account 52160 - Repairs and Maint- Equipment										
2779 - ILLCO INC	1308700	Hosereel repair	Paid by Check # 354477		10/31/2016	12/01/2016	11/30/2016		12/12/2016	91.22
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$91.22</u>
Account 60000 - Office Supplies										
3721 - Bankers Advertising Co	693644	Pens Tropical Javalina	Paid by Check # 354637		11/30/2016	12/06/2016	11/30/2016		12/27/2016	109.63
3721 - Bankers Advertising Co	693705	Pencils Thrifty Neon	Paid by Check # 354637		11/30/2016	12/06/2016	11/30/2016		12/27/2016	207.73
4526 - Fifth Third Bank	9351-BY-11/16	Credit card	Paid by EFT # 38204		12/05/2016	12/17/2016	11/30/2016		12/27/2016	66.00



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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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	16K8105609732	Bottled water 11/1/16-11/30/16	Paid by EFT # 38313		12/13/2016	12/13/2016	11/30/2016		12/27/2016	17.36	
3578 - Warehouse Direct Office Products	3292567-0	Calendars/exp.files/staples/ring book/battery	Paid by EFT # 38369		12/06/2016	12/13/2016	12/13/2016		12/27/2016	117.34	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$518.06</u>
Account 60010 - Operating Supplies											
1315 - Elgin Paper Co	590611	So Dri Kitty Litter	Paid by Check # 354419		11/15/2016	12/01/2016	11/30/2016		12/12/2016	296.40	
4526 - Fifth Third Bank	9351-BY-11/16	Credit card	Paid by EFT # 38204		12/05/2016	12/17/2016	11/30/2016		12/27/2016	245.44	
1390 - Menards, Inc.	44844	Rodent block	Paid by EFT # 38274		12/09/2016	12/19/2016	12/19/2016		12/27/2016	5.17	
3031 - Midwest Veterinary Supply Inc	7555521-000	Pet Taxi	Paid by Check # 354758		10/11/2016	12/06/2016	11/30/2016		12/27/2016	43.76	
1647 - National Band & Tag Company	436541	2016 rabies registration tags	Paid by EFT # 38281		12/19/2016	12/19/2016	12/19/2016		12/27/2016	60.00	
1647 - National Band & Tag Company	436631	2017/2020 Rabies Registration Tags	Paid by EFT # 38281		12/06/2016	12/19/2016	12/19/2016		12/27/2016	4,020.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$4,670.77</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-11/16	Credit card	Paid by EFT # 38204		12/05/2016	12/17/2016	11/30/2016		12/27/2016	450.30	
3031 - Midwest Veterinary Supply Inc	7686679-050	Pet Taxi	Paid by Check # 354758		12/06/2016	12/13/2016	12/13/2016		12/27/2016	43.76	
3578 - Warehouse Direct Office Products	3294219-0	Gloves/Toliet Tissue/C-fold towels	Paid by EFT # 38369		12/07/2016	12/13/2016	12/13/2016		12/27/2016	101.50	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$595.56</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	9351-BY-11/16	Credit card	Paid by EFT # 38204		12/05/2016	12/17/2016	11/30/2016		12/27/2016	385.27	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$385.27</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	7656745-000	Animal meds milbemite	Paid by Check # 354521		11/22/2016	12/01/2016	11/30/2016		12/12/2016	278.00	
3031 - Midwest Veterinary Supply Inc	7690732-000	Meds Tabs	Paid by Check # 354758		12/07/2016	12/13/2016	12/13/2016		12/27/2016	64.27	
3031 - Midwest Veterinary Supply Inc	7508733-000	Syringes 3CC	Paid by Check # 354758		09/22/2016	12/13/2016	11/30/2016		12/27/2016	30.80	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$373.07</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a3 2	Natural gas 10/20/2016- 11/18/2016	Paid by Check # 354526		11/18/2016	12/01/2016	11/30/2016		12/12/2016	375.51
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$375.51</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001- 000a33	Electric/Water/Sewer utilities 9/30/16- 10/31/16	Paid by Check # 354386		11/15/2016	12/01/2016	11/30/2016		12/12/2016	703.59
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$703.59</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 31	<u>\$22,343.15</u>
								Department 500 - Animal Control Totals	Invoice Transactions 31	<u>\$22,343.15</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 31	<u>\$22,343.15</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	112116	Health - Transcription/Proofread ing	Paid by EFT # 37891		11/21/2016	11/22/2016	11/22/2016		12/12/2016	250.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	861547	Health - Program Support - Dowell, Shavon	Paid by EFT # 38035		11/16/2016	11/22/2016	11/22/2016		12/12/2016	776.82
8412 - Peoplelink Staffing Solutions (Agency Staffing)	862244	Health - Program Support - Dowell, Shavon	Paid by EFT # 38035		11/23/2016	12/02/2016	11/30/2016		12/12/2016	1,125.30
10237 - Jennifer Austin-Smith	112816	Health - Transcription/Proofread ing	Paid by EFT # 38138		12/12/2016	12/15/2016	11/30/2016		12/27/2016	100.00
9707 - Healthy Communities Institute Corporation	1329741	Health - HCI Platform License 2017	Paid by EFT # 38226		12/12/2016	12/16/2016	12/16/2016		12/27/2016	25,000.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	863075	Health - Program Support - Dowell, Shavon	Paid by EFT # 38296		11/30/2016	12/06/2016	11/30/2016		12/27/2016	682.44
8412 - Peoplelink Staffing Solutions (Agency Staffing)	864252	Health - Program Support - Dowell, Shavon	Paid by EFT # 38296		12/07/2016	12/15/2016	11/30/2016		12/27/2016	952.48
10836 - Reichart Consulting Group	3625	Health - Understanding Yourself Workshop	Paid by EFT # 38314		11/28/2016	12/06/2016	11/30/2016		12/27/2016	2,850.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$31,737.04</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121235298	Health - Document Destruction	Paid by EFT # 38329		11/22/2016	12/06/2016	11/30/2016		12/27/2016	63.09	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121235297	Health - Document Destruction	Paid by EFT # 38328		11/22/2016	12/06/2016	11/30/2016		12/27/2016	102.46	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$165.55</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5899	Health - Janitorial Services	Paid by EFT # 38196		11/29/2016	12/06/2016	11/30/2016		12/27/2016	283.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$283.20</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0025414	Health - Vehicle Maintenance M173609	Paid by Check # 354540		11/21/2016	11/22/2016	11/22/2016		12/12/2016	86.71	
3436 - Paul & Bill's Service Center, Inc.	112116	Health - Vehicle Maint - Car Wash M	Paid by Check # 354540		11/21/2016	11/22/2016	11/22/2016		12/12/2016	14.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$101.66</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11730315	Health - Copier Maintenance w/ Supplies	Paid by EFT # 37963		11/16/2016	11/22/2016	11/22/2016		12/12/2016	116.00	
8930 - Impact Networking, LLC	745872	Health - Copier Maintenance w/ Supplies	Paid by EFT # 38236		11/29/2016	12/06/2016	11/30/2016		12/27/2016	461.85	
4371 - Toshiba Business Solutions, Inc.	12881024	Health - Copier Maintenance w/ Supplies	Paid by Check # 354811		06/23/2016	12/06/2016	11/30/2016		12/27/2016	16.06	
4371 - Toshiba Business Solutions, Inc.	13245570	Health - Copier Maintenance w/ Supplies	Paid by Check # 354811		11/22/2016	12/06/2016	11/30/2016		12/27/2016	10.98	
4371 - Toshiba Business Solutions, Inc.	13271080	Health - Copier Maintenance w/ Supplies	Paid by Check # 354811		12/02/2016	12/15/2016	11/30/2016		12/27/2016	65.85	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 5	<u>\$670.74</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	40.00	
4702 - Beverly A. Lopez	120216A	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38262		12/02/2016	12/06/2016	11/30/2016		12/27/2016	36.51	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53120 - Employee Mileage Expense											
4702 - Beverly A. Lopez	120216B	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38262		12/02/2016	12/06/2016	11/30/2016		12/27/2016	4.97	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$81.48</u>
Account 53130 - General Association Dues											
3857 - NALBOH	300001068	Health - NALBOH/SALBOH: Illinois 2017 Membership dues	Paid by Check # 354763		12/06/2016	12/09/2016	12/09/2016		12/27/2016	475.00	
2939 - Nat'l Assn of County & City Health Officials-NACCHO	IL038-2017	Health - NACCHO 2017 Membership Renewal	Paid by Check # 354765		10/14/2016	12/08/2016	12/08/2016		12/27/2016	1,660.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$2,135.00</u>
Account 60010 - Operating Supplies											
5540 - The Tree House Inc	65984	Health - Ink	Paid by Check # 354584		11/10/2016	12/01/2016	11/30/2016		12/12/2016	152.40	
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	392.84	
1024 - Ready Refresh by Nestle (Ice Mountain)	06K0122921927	Health - Drinking Water	Paid by EFT # 38313		12/02/2016	12/09/2016	11/30/2016		12/27/2016	1.98	
1024 - Ready Refresh by Nestle (Ice Mountain)	06K0122978521	Health - Drinking Water	Paid by EFT # 38313		12/02/2016	12/09/2016	11/30/2016		12/27/2016	103.96	
3578 - Warehouse Direct Office Products	3279509-1	Health -Calendars	Paid by EFT # 38369		11/25/2016	12/06/2016	11/30/2016		12/27/2016	15.64	
3578 - Warehouse Direct Office Products	3279509-0	Health- Paper/Pens/Labels/Supplies/Calendars	Paid by EFT # 38369		11/23/2016	12/06/2016	11/30/2016		12/27/2016	508.81	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$1,175.63</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	103.20	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$103.20</u>
								Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 30	<u>\$36,453.50</u>
Sub-Department 581 - Kane Public Health											
Account 53120 - Employee Mileage Expense											
10614 - Maria Pergi	113016	Health - Mileage Reimbursement - October/November 2016	Paid by Check # 354776		11/30/2016	12/06/2016	11/30/2016		12/27/2016	17.82	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$17.82</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 581 - Kane Public Health										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	406.40
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$406.40</u>
							Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 2		<u>\$424.22</u>
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
10614 - Maria Pergi	113016	Health - Mileage Reimbursement - October/November 2016	Paid by Check # 354776		11/30/2016	12/06/2016	11/30/2016		12/27/2016	140.48
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$140.48</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 1		<u>\$140.48</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	112916	Health - Mileage Reimbursement - November 2016	Paid by Check # 354575		11/29/2016	12/01/2016	11/30/2016		12/12/2016	4.54
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$4.54</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1		<u>\$4.54</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	112916	Health - Mileage Reimbursement - November 2016	Paid by Check # 354575		11/29/2016	12/01/2016	11/30/2016		12/12/2016	4.21
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$4.21</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		<u>\$4.21</u>
Sub-Department 598 - West Nile Virus										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	11182016	Health - Website Updates	Paid by EFT # 37976		11/18/2016	11/22/2016	11/22/2016		12/12/2016	40.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$40.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	101.92
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$101.92</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
4847 - Illinois Department of Agriculture	112116 Johnson	Health - Pesticide Applicator License Renewal (Kristin Johnson)	Paid by Check # 354478		11/21/2016	11/22/2016	11/22/2016		12/12/2016	20.00
4847 - Illinois Department of Agriculture	112116 Mead	Health - Pesticide Applicator License Renewal - Victor Mead	Paid by Check # 354478		11/21/2016	11/22/2016	11/22/2016		12/12/2016	20.00
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	85.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$125.00</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 5		<u>\$266.92</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	103116	Health - Mileage Reimbursement - October 2016	Paid by Check # 354537		10/31/2016	11/22/2016	11/22/2016		12/12/2016	168.48
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$168.48</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$168.48</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	11182016	Health - Website Updates	Paid by EFT # 37976		11/18/2016	11/22/2016	11/22/2016		12/12/2016	1,240.00
1604 - Motorola Inc	16389112614	Health - IDPH User Fee Subscription	Paid by Check # 354760		07/01/2015	12/09/2016	12/09/2016		12/27/2016	50.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$1,290.00</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271116	Health - Monthly Service Charge	Paid by Check # 354347		11/10/2016	11/22/2016	11/22/2016		12/12/2016	409.56
2579 - Xpedite Systems, LLC (Easylink Services)	1612750577	Health - Blastfax	Paid by EFT # 38384		11/30/2016	12/09/2016	12/09/2016		12/27/2016	1,295.41
							Account 64000 - Telephone Totals	Invoice Transactions 2		<u>\$1,704.97</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 4		<u>\$2,994.97</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	112916	Health - Mileage Reimbursement - November 2016	Paid by Check # 354575		11/29/2016	12/01/2016	11/30/2016		12/12/2016	2.86



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
10779 - Rachel Benn	113016	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38150		11/30/2016	12/06/2016	11/30/2016		12/27/2016	7.56
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$10.42</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 2	<u>\$10.42</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	16-897	Health - Lead Testing	Paid by EFT # 38275		11/30/2016	12/06/2016	11/30/2016		12/27/2016	700.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$700.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$700.00</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1212016	Health - Elgin Office Space	Paid by Check # 354644		12/01/2016	12/08/2016	12/08/2016		12/27/2016	1,173.42
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,173.42</u>
Account 53110 - Employee Training										
5043 - Kristin Johnson	120216	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38240		12/06/2016	12/06/2016	11/30/2016		12/27/2016	15.22
8993 - Amy Lantis	120816	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38255		12/08/2016	12/09/2016	11/30/2016		12/27/2016	16.00
8791 - Juan Magana	113016	Health - Mileage Reimbursement - Aug/Sept 2016	Paid by Check # 354750		11/30/2016	12/06/2016	11/30/2016		12/27/2016	15.00
4801 - Victor L. Mead	120816A	Health - Mileage Reimbursement - September 2016	Paid by Check # 354754		12/08/2016	12/09/2016	11/30/2016		12/27/2016	15.00
4342 - Neal Molnar	111516	Health - Mileage Reimbursement - September 2016	Paid by Check # 354759		11/15/2016	12/06/2016	11/30/2016		12/27/2016	16.00
4499 - Sharon Verzal	112116	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38363		11/21/2016	12/06/2016	11/30/2016		12/27/2016	89.25
							Account 53110 - Employee Training Totals		Invoice Transactions 6	<u>\$166.47</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	120816	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38130		12/08/2016	12/09/2016	11/30/2016		12/27/2016	184.68
10786 - Adam Brill	120516	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38154		12/05/2016	12/09/2016	11/30/2016		12/27/2016	35.47
5043 - Kristin Johnson	110416	Health - Mileage Reimbursement - October 2016	Paid by EFT # 38240		11/04/2016	12/06/2016	11/30/2016		12/27/2016	123.66
5043 - Kristin Johnson	120216	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38240		12/06/2016	12/06/2016	11/30/2016		12/27/2016	97.74
8993 - Amy Lantis	120816	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38255		12/08/2016	12/09/2016	11/30/2016		12/27/2016	78.89
8791 - Juan Magana	113016	Health - Mileage Reimbursement - Aug/Sept 2016	Paid by Check # 354750		11/30/2016	12/06/2016	11/30/2016		12/27/2016	117.72
4801 - Victor L. Mead	120816B	Health - Mileage Reimbursement - October 2016	Paid by Check # 354754		12/08/2016	12/09/2016	11/30/2016		12/27/2016	100.98
4801 - Victor L. Mead	120816C	Health - Mileage Reimbursement - November 2016	Paid by Check # 354754		12/08/2016	12/09/2016	11/30/2016		12/27/2016	74.52
4801 - Victor L. Mead	120816A	Health - Mileage Reimbursement - September 2016	Paid by Check # 354754		12/08/2016	12/09/2016	11/30/2016		12/27/2016	75.87
4342 - Neal Molnar	111516	Health - Mileage Reimbursement - September 2016	Paid by Check # 354759		11/15/2016	12/06/2016	11/30/2016		12/27/2016	48.33
4342 - Neal Molnar	120816	Health - Mileage Reimbursement - October 2016	Paid by Check # 354759		12/08/2016	12/09/2016	11/30/2016		12/27/2016	120.42
4342 - Neal Molnar	120816B	Health - Mileage Reimbursement - November 2016	Paid by Check # 354759		12/08/2016	12/09/2016	11/30/2016		12/27/2016	67.23
10354 - Erin Rauscher	110116A	Health - Mileage Reimbursement - September 2016	Paid by Check # 354783		11/01/2016	12/06/2016	11/30/2016		12/27/2016	97.31
10354 - Erin Rauscher	110116B	Health - Mileage Reimbursement - October 2016	Paid by Check # 354783		11/01/2016	12/06/2016	11/30/2016		12/27/2016	118.85



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
10354 - Erin Rauscher	113016	Health - Mileage Reimbursement - November 2016	Paid by Check # 354783		11/30/2016	12/06/2016	11/30/2016		12/27/2016	81.70	
8498 - Austin J Schramer	113016	Health - Mileage Reimbursement - November 2016	Paid by Check # 354795		11/30/2016	12/06/2016	11/30/2016		12/27/2016	119.13	
10182 - Jillian Shannon	110216	Health - Mileage Reimbursement - October 2016	Paid by EFT # 38327		11/02/2016	12/06/2016	11/30/2016		12/27/2016	51.03	
4641 - Liz Swanson	112816	Health - Mileage Reimbursement - October 2016	Paid by Check # 354808		11/28/2016	12/06/2016	11/30/2016		12/27/2016	19.98	
4499 - Sharon Verzal	112116	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38363		11/21/2016	12/06/2016	11/30/2016		12/27/2016	34.02	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 19	<u>\$1,647.53</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	112116 Brill	Health - LEHP in Training - Brill, Adam	Paid by Check # 354475		11/21/2016	11/22/2016	11/22/2016		12/12/2016	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60010 - Operating Supplies											
3698 - Rydin Decal	325969	Health - Mobile vending decals	Paid by EFT # 38061		11/14/2016	11/22/2016	11/22/2016		12/12/2016	325.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$325.00</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 28	<u>\$3,362.42</u>
Sub-Department 611 - Fit For Kids											
Account 50150 - Contractual/Consulting Services											
1045 - City of Aurora	184409	Health - Aurora's Farmers Market	Paid by Check # 354379		10/25/2016	12/01/2016	11/30/2016		12/12/2016	3,234.00	
1045 - City of Aurora	184410	Health - Healthy Living Council	Paid by Check # 354379		10/25/2016	12/01/2016	11/30/2016		12/12/2016	80.00	
7060 - Community Unit School District #300 (CUSD)	FY17-FFKG2	Health - Polar Heart Rate Monitors Project (FFK)	Paid by Check # 354402		11/08/2016	12/01/2016	11/30/2016		12/12/2016	3,405.00	
8114 - Marie Wilkinson Food Pantry	MWFP	Health - Healthy Eating Project FFK	Paid by EFT # 38013		11/23/2016	12/01/2016	11/30/2016		12/12/2016	4,991.00	
1139 - One Hope United	FFK 20016	Health - Active Living & Healthy Living	Paid by EFT # 38031		10/15/2016	12/01/2016	11/30/2016		12/12/2016	3,375.00	
10679 - Pushing the Envelope Farm	1446	Health - Cooking area (FFK)	Paid by EFT # 38046		11/21/2016	12/01/2016	11/30/2016		12/12/2016	4,968.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 611 - Fit For Kids											
Account 50150 - Contractual/Consulting Services											
10629 - Simply Destinee	11-3-16	Health - Central Air Conditioning for 416 Studio	Paid by EFT # 38068		11/03/2016	12/01/2016	11/30/2016		12/12/2016	1,000.00	
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	11/7/16	Health - Tomcat Salad Bowl Program (FFK)	Paid by EFT # 38102		11/07/2016	12/01/2016	11/30/2016		12/12/2016	4,060.00	
7150 - Aurora East School District 131	113016	Health - Fit for Kids - Healthy School Project	Paid by EFT # 38137		11/30/2016	12/06/2016	11/30/2016		12/27/2016	7,500.00	
7150 - Aurora East School District 131	112816	Health - Fit for Kids - Healthy School Project	Paid by EFT # 38137		11/28/2016	12/06/2016	11/30/2016		12/27/2016	2,500.00	
5332 - Community Unit School District #303	113016	Health - Fit for Kids - Healthy School Project	Paid by Check # 354682		11/30/2016	12/06/2016	11/30/2016		12/27/2016	7,500.00	
3337 - School District U-46	113016	Health - Fit for Kids - Healthy School Project	Paid by Check # 354794		11/30/2016	12/06/2016	11/30/2016		12/27/2016	7,500.00	
3579 - West Aurora School District 129	113016	Health - Fit for Kids - Healthy School Project	Paid by Check # 354823		11/30/2016	12/06/2016	11/30/2016		12/27/2016	7,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 13	<u>\$57,613.00</u>
								Sub-Department 611 - Fit For Kids Totals		Invoice Transactions 13	<u>\$57,613.00</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	111916	Health - Mileage Reimbursement - October 2016	Paid by Check # 354466		11/19/2016	11/22/2016	11/22/2016		12/12/2016	30.35	
4384 - Theresa Heaton	120616	Health - Mileage Reimbursement - November 2016	Paid by Check # 354724		12/06/2016	12/06/2016	11/30/2016		12/27/2016	26.19	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$56.54</u>
Account 60010 - Operating Supplies											
3742 - Companeros en Salud	MA01 - B	Health - Missions Awards Breakfast	Paid by Check # 354403		10/24/2016	12/01/2016	11/30/2016		12/12/2016	160.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	24.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/11/16	Health - Electric Service	Paid by Check # 354666		11/28/2016	12/06/2016	11/30/2016		12/27/2016	452.08	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$452.08</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 5	<u>\$692.62</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
9189 - Upp Technology, Inc.	INV-007386	Health - Claims Management	Paid by EFT # 38360		11/30/2016	12/15/2016	11/30/2016		12/27/2016	5.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$5.10</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	35268	Health - Stampers	Paid by Check # 354554		11/23/2016	12/01/2016	11/30/2016		12/12/2016	34.75	
4349 - Daisy Viyuoh	112216	Health - Mileage/Training Reimbursement - Sep/Oct/November 2016	Paid by EFT # 38365		11/22/2016	12/16/2016	11/30/2016		12/27/2016	34.94	
3578 - Warehouse Direct Office Products	3296593-0	File folders Red - Recycled Interior File Folders, 1/ 3 Cut Top	Paid by EFT # 38369		12/08/2016	12/16/2016	12/16/2016		12/27/2016	18.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$88.64</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$93.74</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Dec 2016-H	Health - Dr. Huston -TB	Paid by EFT # 38189		12/01/2016	12/08/2016	12/08/2016		12/27/2016	2,000.00	
4526 - Fifth Third Bank	6776-KJS-11/16-0	Health - Fifth Third Bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	750.00	
5445 - Pacific Interpreters	SIN066771	Health - Interpreter Service	Paid by EFT # 38290		09/30/2016	12/08/2016	11/30/2016		12/27/2016	151.50	
5445 - Pacific Interpreters	SCR010501	Health - Interpreter Services Credit for SIN066771	Paid by EFT # 38290		11/30/2016	12/08/2016	11/30/2016		12/27/2016	(109.50)	
5445 - Pacific Interpreters	SIN071011	Health - Translation Services	Paid by EFT # 38290		11/30/2016	12/15/2016	11/30/2016		12/27/2016	148.50	
10548 - World Wide Dictation Services of New York	1611131001	Health - Interpreter	Paid by EFT # 38382		11/30/2016	12/06/2016	11/30/2016		12/27/2016	60.08	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$3,000.58</u>
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 110116	Health - Patient Transactions	Paid by Check # 354550		11/01/2016	12/02/2016	11/30/2016		12/12/2016	27.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 120116	Health - Patient Transactions	Paid by Check # 354780		12/01/2016	12/15/2016	11/30/2016		12/27/2016	27.00	
									Account 50470 - X-Rays Totals	Invoice Transactions 2	<u>\$54.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	43676	Health - Lab Work	Paid by Check # 354820		11/30/2016	12/06/2016	11/30/2016		12/27/2016	584.00
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>584.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7647450	Health - TB Meds	Paid by EFT # 37918		11/17/2016	11/23/2016	11/23/2016		12/12/2016	304.72
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>304.72</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 10	<u>\$3,943.30</u>
								Department 580 - Health Totals	Invoice Transactions 108	<u>\$106,872.82</u>
								Fund 350 - County Health Totals	Invoice Transactions 108	<u>\$106,872.82</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	110116	Health - Mileage Reimbursement - October 2016	Paid by EFT # 37907		11/01/2016	11/22/2016	11/22/2016		12/12/2016	275.40
4820 - Kristina Brown	110116	Health - Mileage Reimbursement - October 2016	Paid by Check # 354366		11/01/2016	11/22/2016	11/22/2016		12/12/2016	285.93
4339 - Teresa A. Reyna	110816	Health - Mileage Reimbursement - October 2016	Paid by EFT # 38055		11/08/2016	11/22/2016	11/22/2016		12/12/2016	307.80
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$869.13</u>
								Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 3	<u>\$869.13</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	111916	Health - Mileage Reimbursement - October 2016	Paid by Check # 354466		11/19/2016	11/22/2016	11/22/2016		12/12/2016	40.50
10122 - Aracelli Mendez	112116	Health - Mileage Reimbursement - October 2016	Paid by Check # 354514		11/21/2016	11/22/2016	11/22/2016		12/12/2016	15.22
4384 - Theresa Heaton	120616	Health - Mileage Reimbursement - November 2016	Paid by Check # 354724		12/06/2016	12/06/2016	11/30/2016		12/27/2016	75.33
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$131.05</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-11/16-1	Health - Fifth Third bank	Paid by EFT # 38204		12/05/2016	12/08/2016	11/30/2016		12/27/2016	75.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$75.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 4		<u>\$206.05</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1212016	Health - Elgin Office Space	Paid by Check # 354644		12/01/2016	12/08/2016	12/08/2016		12/27/2016	1,237.53
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,237.53</u>
Account 53110 - Employee Training										
4349 - Daisy Viyuoh	112216	Health - Mileage/Training Reimbursement - Sep/Oct/November 2016	Paid by EFT # 38365		11/22/2016	12/16/2016	11/30/2016		12/27/2016	436.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$436.00</u>
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	112216	Health - Mileage/Training Reimbursement - Sep/Oct/November 2016	Paid by EFT # 38365		11/22/2016	12/16/2016	11/30/2016		12/27/2016	276.84
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$276.84</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 3		<u>\$1,950.37</u>
							Department 580 - Health Totals	Invoice Transactions 10		<u>\$3,025.55</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 10		<u>\$3,025.55</u>
							Grand Totals	Invoice Transactions 158		<u>\$133,813.39</u>