



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/17 - 04/30/17

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											
4526 - Fifth Third Bank	5619-db-3/2017	Feb P-Card	Paid by EFT # 39861		03/06/2017	03/15/2017	03/15/2017		04/03/2017	74.68	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>74.68</u>
Account 52160 - Repairs and Maint- Equipment											
1390 - Menards, Inc.	52676	vehicle repair	Paid by EFT # 39935		03/15/2017	03/16/2017	03/16/2017		04/03/2017	22.75	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>22.75</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3539319-2354-7	March 2017 Port O Let Rental	Paid by EFT # 40282		03/27/2017	04/04/2017	04/04/2017		04/17/2017	200.94	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>200.94</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044707136850	Oil & Wipers for Tahoe	Paid by EFT # 39780		03/12/2017	03/15/2017	03/15/2017		04/03/2017	65.96	
4526 - Fifth Third Bank	4222-SM-2/17	Feb P-Card	Paid by EFT # 39861		03/06/2017	03/15/2017	03/15/2017		04/03/2017	1,079.56	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$1,145.52</u>
Account 60010 - Operating Supplies											
4371 - Toshiba Business Solutions, Inc.	13545216	2nd quarter Cpier agreement	Paid by Check # 356431		03/28/2017	04/04/2017	04/04/2017		04/17/2017	70.69	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$70.69</u>
Account 63040 - Fuel- Vehicles											
1360 - Fecce Oil Company	1656244	Diesel Fuel - K-73	Paid by Check # 356119		03/21/2017	03/22/2017	03/22/2017		04/03/2017	23.01	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$23.01</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,537.59</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,537.59</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$1,537.59</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	20170317	Contractual services March 2017	Paid by EFT # 40106		04/01/2017	04/03/2017	04/03/2017		04/17/2017	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-02/17	Credit card bill	Paid by EFT # 39861		03/06/2017	03/13/2017	03/13/2017		04/03/2017	236.87	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>\$236.87</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3671157-2011-5	Refuse pickup 4/1/17-4/30/17	Paid by EFT # 40282		03/27/2017	04/03/2017	04/03/2017		04/17/2017	67.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>67.00</u>
Account 52110 - Repairs and Maint- Buildings											
2326 - Crescent Electric Supply	S502865203.001	Out let covers for work room	Paid by Check # 356292		11/18/2016	04/03/2017	04/03/2017		04/17/2017	21.72	
1390 - Menards, Inc.	52782	Floor tile repair 3/17/2017	Paid by EFT # 40198		03/17/2017	04/03/2017	04/03/2017		04/17/2017	9.49	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$31.21</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11864952	Printer copies 4/1/2017	Paid by EFT # 40134		04/01/2017	04/10/2017	04/10/2017		04/17/2017	79.61	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$79.61</u>
Account 52160 - Repairs and Maint- Equipment											
2448 - Standard Industrial and Automotive Equipment, Inc.	25117	Hose power washer 3/21/2017	Paid by EFT # 40250		03/21/2017	04/03/2017	04/03/2017		04/17/2017	140.07	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$140.07</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9351-BY-02/17	Credit card bill	Paid by EFT # 39861		03/06/2017	03/13/2017	03/13/2017		04/03/2017	17.08	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$17.08</u>
Account 53110 - Employee Training											
10836 - Reichart Consulting Group	3639	Employee training 3/5/17	Paid by EFT # 39972		03/05/2017	03/23/2017	03/23/2017		04/03/2017	2,850.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$2,850.00</u>
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	04052017	Mileage 4/5/2017	Paid by Check # 356449		04/05/2017	04/05/2017	04/05/2017		04/17/2017	12.84	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$12.84</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	3G5054803/11/17	Rabies shots Cook,Howen,Loomis	Paid by EFT # 39849		03/11/2017	03/23/2017	03/23/2017		04/03/2017	2,400.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-02/17	Credit card bill	Paid by EFT # 39861		03/06/2017	03/13/2017	03/13/2017		04/03/2017	27.99	
3044 - DuPage Salt Company	20704	Solar salt	Paid by EFT # 40114		03/23/2017	04/03/2017	04/03/2017		04/17/2017	30.44	



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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	3427451-0	Expanding files	Paid by EFT # 40280		03/29/2017	04/10/2017	04/10/2017		04/17/2017	16.21	
3578 - Warehouse Direct Office Products	C3432532-0	Fastners	Paid by EFT # 40281		04/06/2017	04/10/2017	04/10/2017		04/17/2017	(5.86)	
3578 - Warehouse Direct Office Products	3432532-0	Fastners/Post Its/Laminator sheets	Paid by EFT # 40281		04/03/2017	04/10/2017	04/10/2017		04/17/2017	47.34	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$116.12</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	9351-BY-02/17	Credit card bill	Paid by EFT # 39861		03/06/2017	03/13/2017	03/13/2017		04/03/2017	159.96	
3031 - Midwest Veterinary Supply Inc	7947096-050	Kitten Chicken/Rice Food	Paid by Check # 356372		03/27/2017	04/03/2017	04/03/2017		04/17/2017	47.55	
3031 - Midwest Veterinary Supply Inc	7958544-000	Puppy food large and small	Paid by Check # 356372		03/30/2017	04/10/2017	04/10/2017		04/17/2017	52.67	
2448 - Standard Industrial and Automotive Equipment, Inc.	25136	Floor Disfectant	Paid by EFT # 40250		03/28/2017	04/03/2017	04/03/2017		04/17/2017	294.80	
3578 - Warehouse Direct Office Products	3434402-0	Kitty Litter	Paid by EFT # 40280		04/04/2017	04/10/2017	04/10/2017		04/17/2017	166.60	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$721.58</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a37	Electric/Water/Sewer 1/27/17-2/28/17	Paid by Check # 356081		03/15/2017	03/23/2017	03/23/2017		04/03/2017	185.23	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$185.23</u>
Account 60140 - Animal Care Supplies											
3183 - HP Products Corporation (PCS)	I2883850	Garbage bags	Paid by EFT # 39897		12/13/2016	03/23/2017	03/23/2017		04/03/2017	17.03	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$17.03</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	9351-BY-02/17	Credit card bill	Paid by EFT # 39861		03/06/2017	03/13/2017	03/13/2017		04/03/2017	48.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	7947096-000	Medicines Frontline/Pyrantel	Paid by Check # 356372		03/23/2017	04/10/2017	04/10/2017		04/17/2017	231.16	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$231.16</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a36	Natural gas 2/20/17-3/22/17	Paid by Check # 356382		03/22/2017	04/03/2017	04/03/2017		04/17/2017	825.78	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$825.78</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a37	Electric/Water/Sewer 1/27/17-2/28/17	Paid by Check # 356081		03/15/2017	03/23/2017	03/23/2017		04/03/2017	558.79
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	1	\$558.79
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	27	\$10,538.37
							Department 500 - Animal Control Totals	Invoice Transactions	27	\$10,538.37
							Fund 290 - Animal Control Totals	Invoice Transactions	27	\$10,538.37
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	10237/031917	Health - Transcription/Proofreading	Paid by EFT # 39792		03/19/2017	03/20/2017	03/20/2017		04/03/2017	150.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1010717	Health - Program Support - Dowell, Shavon	Paid by EFT # 39955		03/08/2017	03/15/2017	03/15/2017		04/03/2017	945.19
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1012251	Health - Program Support - Dowell, Shavon	Paid by EFT # 39955		03/15/2017	03/20/2017	03/20/2017		04/03/2017	1,189.11
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1013564	Health - Program Support - Dowell, Shavon	Paid by EFT # 40213		03/22/2017	04/05/2017	04/05/2017		04/17/2017	1,189.11
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1014813	Health - Program Support - Dowell, Shavon	Paid by EFT # 40213		03/29/2017	04/05/2017	04/05/2017		04/17/2017	1,189.11
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	5	\$4,662.52
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	154067	Health - Medical Waste	Paid by Check # 356134		03/13/2017	03/20/2017	03/20/2017		04/03/2017	39.60
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	1	\$39.60
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	219.61
1479 - Valley Lock Company Inc	61123	Health - Locksmith	Paid by Check # 356209		03/08/2017	03/15/2017	03/15/2017		04/03/2017	156.60
1191 - Alarm Detection Systems Inc	177062-1005	Health - Security Alarm Monitoring - Quarterly Charges Apr-Jun	Paid by EFT # 40057		03/05/2017	04/05/2017	04/05/2017		04/17/2017	119.85
4009 - Smitherreen Pest Management Services	1508602	Health - Pest Control	Paid by EFT # 40244		04/01/2017	04/07/2017	04/07/2017		04/17/2017	57.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
10039 - Torres Window Cleaning Co.	1590	Health - Window Cleaning	Paid by EFT # 40260		03/28/2017	04/07/2017	04/07/2017		04/17/2017	487.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$1,040.56</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11850145	Health - Copier Maintenance w/ Supplies	Paid by EFT # 39879		03/16/2017	03/20/2017	03/20/2017		04/03/2017	116.00	
8930 - Impact Networking, LLC	806239	Health - Copier Maintenance w/ Supplies	Paid by EFT # 40150		03/31/2017	04/07/2017	04/07/2017		04/17/2017	522.79	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 2	<u>\$638.79</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	271.19	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$271.19</u>
Account 53120 - Employee Mileage Expense											
5305 - Kathleen Fosser	040317	Health - Mileage Reimbursement - Jan/March 2017	Paid by EFT # 40123		04/03/2017	04/07/2017	04/07/2017		04/17/2017	14.55	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$14.55</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	1,089.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	07C0122921927	Health - Drinking Water	Paid by EFT # 39971		03/16/2017	03/20/2017	03/20/2017		04/03/2017	11.17	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,101.13</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	20.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/33017	Health - Electric Service	Paid by Check # 356278		03/30/2017	04/07/2017	04/07/2017		04/17/2017	179.26	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$179.26</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 19	<u>\$7,967.60</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 581 - Kane Public Health											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	33.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$33.00</u>
Account 53120 - Employee Mileage Expense											
4493 - Teresa Roman	033117	Health - Mileage Reimbursement - March 2017	Paid by Check # 356409		03/31/2017	04/06/2017	04/06/2017		04/17/2017	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-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	186.04	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$186.04</u>
									Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 3	<u>\$232.52</u>
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	322017	Health - Website Updates	Paid by EFT # 40144		03/22/2017	04/05/2017	04/05/2017		04/17/2017	100.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 53120 - Employee Mileage Expense											
9768 - Alexis Slivka	040417	Health - Mileage Reimbursement - March 2017	Paid by Check # 356420		04/04/2017	04/07/2017	04/07/2017		04/17/2017	40.06	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$40.06</u>
Account 60010 - Operating Supplies											
1464 - Alphagraphics	53892	Health - Secondhand Smoke Brochures - Spanish	Paid by Check # 356227		03/09/2017	04/07/2017	04/07/2017		04/17/2017	763.36	
8550 - Carrot-Top Industries	33887500	Health - Program Materials	Paid by EFT # 40085		04/03/2017	04/07/2017	04/07/2017		04/17/2017	727.27	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,490.63</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 4	<u>\$1,630.69</u>
Sub-Department 598 - West Nile Virus											
Account 60010 - Operating Supplies											
1432 - Clarke Environmental Mosquito Management, Inc.	5075527	Health - Operating Supplies	Paid by Check # 356271		03/21/2017	04/06/2017	04/06/2017		04/17/2017	14,212.00	
3578 - Warehouse Direct Office Products	3414033-0	Health - Gloves/Operating Supplies	Paid by EFT # 40280		03/17/2017	04/05/2017	04/05/2017		04/17/2017	239.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$14,451.29</u>
									Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2	<u>\$14,451.29</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	031517	Health - Mileage Reimbursement - January/February/March 2017	Paid by Check # 356145		03/15/2017	03/20/2017	03/20/2017		04/03/2017	180.04
4494 - Juliana R Okapal	031517	Health - Mileage Reimbursement - February 2017	Paid by Check # 356171		03/15/2017	03/20/2017	03/20/2017		04/03/2017	148.73
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$328.77</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 2		<u>\$328.77</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	322017	Health - Website Updates	Paid by EFT # 40144		03/22/2017	04/05/2017	04/05/2017		04/17/2017	1,180.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,180.00</u>
Account 53120 - Employee Mileage Expense										
4472 - Tom Schlueter	030917	Health - Mileage Reimbursement - Jan/Feb/Mar 2017	Paid by Check # 356185		03/09/2017	03/15/2017	03/15/2017		04/03/2017	38.63
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$38.63</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/0317	Health - Monthly Service Charge	Paid by Check # 356058		03/10/2017	03/20/2017	03/20/2017		04/03/2017	408.94
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$408.94</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 3		<u>\$1,627.57</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	412017	Health - Elgin Office Space	Paid by Check # 356249		04/01/2017	04/05/2017	04/05/2017		04/17/2017	1,214.16
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,214.16</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	235.20
4499 - Sharon Verzal	040517	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40276		04/05/2017	04/07/2017	04/07/2017		04/17/2017	26.00
							Account 53110 - Employee Training Totals	Invoice Transactions 2		<u>\$261.20</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	030917	Health - Mileage Reimbursement - February 2017	Paid by EFT # 39811		03/09/2017	03/15/2017	03/15/2017		04/03/2017	37.40



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
4342 - Neal Molnar	030917	Health - Mileage Reimbursement - January 2017	Paid by Check # 356165		03/09/2017	03/15/2017	03/15/2017		04/03/2017	44.94	
10354 - Erin Rauscher	030917	Health - Mileage Reimbursement - February 2017	Paid by Check # 356179		03/09/2017	03/15/2017	03/15/2017		04/03/2017	173.48	
10182 - Jillian Shannon	031517	Health - Mileage Reimbursement - February 2017	Paid by EFT # 39989		03/15/2017	03/20/2017	03/20/2017		04/03/2017	38.79	
4641 - Liz Swanson	031017A	Health - Mileage Reimbursement - January 2017	Paid by Check # 356193		03/10/2017	03/15/2017	03/15/2017		04/03/2017	17.13	
4641 - Liz Swanson	031017	Health - Mileage Reimbursement - February 2017	Paid by Check # 356193		03/10/2017	03/15/2017	03/15/2017		04/03/2017	19.28	
4463 - Julie Wiegel	031017	Health - Mileage Reimbursement - January 2017	Paid by Check # 356215		03/10/2017	03/15/2017	03/15/2017		04/03/2017	21.93	
5043 - Kristin Johnson	032317	Health - Mileage Reimbursement - February 2017	Paid by EFT # 40158		03/23/2017	04/05/2017	04/05/2017		04/17/2017	96.31	
4801 - Victor L. Mead	032917	Health - Mileage Reimbursement - February 2017	Paid by Check # 356368		03/29/2017	04/07/2017	04/07/2017		04/17/2017	65.26	
4342 - Neal Molnar	040317	Health - Mileage Reimbursement - February 2017	Paid by Check # 356376		04/03/2017	04/06/2017	04/06/2017		04/17/2017	61.54	
10354 - Erin Rauscher	040317	Health - Mileage Reimbursement - March 2017	Paid by Check # 356405		04/03/2017	04/06/2017	04/06/2017		04/17/2017	75.46	
10182 - Jillian Shannon	040317	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40239		04/03/2017	04/06/2017	04/06/2017		04/17/2017	25.16	
10182 - Jillian Shannon	040517	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40239		04/05/2017	04/07/2017	04/07/2017		04/17/2017	60.19	
4499 - Sharon Verzal	040517	Health - Mileage Reimbursement - March 2017	Paid by EFT # 40276		04/05/2017	04/07/2017	04/07/2017		04/17/2017	54.03	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 14	\$790.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
8909 - Air Chek, Inc.	23528	Health - Radon Test Kits	Paid by EFT # 40054		03/16/2017	04/07/2017	04/07/2017		04/17/2017	540.00
3578 - Warehouse Direct Office Products	3428616-0	Health - White Board	Paid by EFT # 40280		03/30/2017	04/05/2017	04/05/2017		04/17/2017	59.47
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$599.47</u>
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	GQQ4658	Health - Microsoft pro 4 and keyboard	Paid by EFT # 39818		01/25/2017	03/15/2017	03/15/2017		04/03/2017	2,104.52
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$2,104.52</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 20	<u>\$4,970.25</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	032317	Health - Mileage Reimbursement - February 2017	Paid by Check # 356333		03/23/2017	04/05/2017	04/05/2017		04/17/2017	35.95
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$35.95</u>
Account 60010 - Operating Supplies										
1464 - Alphagraphics	54137	Health - Outputs printed & mounted to white foam core	Paid by Check # 356227		04/05/2017	04/07/2017	04/07/2017		04/17/2017	242.60
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$242.60</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/33017	Health - Electric Service	Paid by Check # 356278		03/30/2017	04/07/2017	04/07/2017		04/17/2017	300.01
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$300.01</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 4	<u>\$602.56</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
9189 - Upp Technology, Inc.	INV-007725	Health - Traditional Medicaid Contract	Paid by EFT # 40012		03/10/2017	03/20/2017	03/20/2017		04/03/2017	1,200.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 53110 - Employee Training										
4821 - Uche Onwuta	033117	Health - Reimbursement - March 2017	Paid by Check # 356390		03/31/2017	04/07/2017	04/07/2017		04/17/2017	226.62
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$226.62</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 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	031517	Health - Mileage Reimbursement - February 2017	Paid by Check # 356156		03/15/2017	03/20/2017	03/20/2017		04/03/2017	8.02
10977 - Sarwar Mahmood	033117	Health - Mileage Reimbursement - March 2017	Paid by Check # 356365		03/31/2017	04/07/2017	04/07/2017		04/17/2017	204.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$212.02</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-2/17-0	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	278.97
3578 - Warehouse Direct Office Products	3402887-0	Health - Pressboard Classification folders	Paid by EFT # 40025		03/08/2017	03/16/2017	03/16/2017		04/03/2017	130.16
3578 - Warehouse Direct Office Products	3402887-1	Pressboard Classification folders	Paid by EFT # 40025		03/09/2017	03/16/2017	03/16/2017		04/03/2017	4.90
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$414.03</u>
Account 60250 - Medical Supplies and Drugs										
2888 - Bound Tree Medical LLC	82367305	Health - Atomizers	Paid by Check # 356062		01/03/2017	03/16/2017	03/16/2017		04/03/2017	4,518.75
2888 - Bound Tree Medical LLC	70239869	Health - Atomizers Return	Paid by Check # 356062		03/07/2017	03/16/2017	03/16/2017		04/03/2017	(3,076.15)
2888 - Bound Tree Medical LLC	61900210	Health - Atomizers	Paid by Check # 356242		01/23/2017	04/07/2017	04/07/2017		04/17/2017	2,651.25
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 3	<u>\$4,093.85</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 10	<u>\$6,146.52</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	032317	Health - Mileage Reimbursement - February 2017	Paid by Check # 356333		03/23/2017	04/05/2017	04/05/2017		04/17/2017	14.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$14.98</u>
							Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 1	<u>\$14.98</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Apr 2017-H	Health - Dr. Huston -TB	Paid by EFT # 40113		04/01/2017	04/05/2017	04/05/2017		04/17/2017	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 53120 - Employee Mileage Expense										
4570 - Annette Julien	031017	Health - Mileage Reimbursement - February 2017	Paid by Check # 356144		03/10/2017	03/20/2017	03/20/2017		04/03/2017	22.36



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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	031517	Health - Mileage Reimbursement - February 2017	Paid by EFT # 40035		03/15/2017	03/20/2017	03/20/2017		04/03/2017	14.61
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$36.97</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 3		<u>\$2,036.97</u>
							Department 580 - Health Totals	Invoice Transactions 71		<u>\$40,009.72</u>
							Fund 350 - County Health Totals	Invoice Transactions 71		<u>\$40,009.72</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	031517	Health - Mileage Reimbursement - February 2017	Paid by EFT # 39805		03/15/2017	03/20/2017	03/20/2017		04/03/2017	173.91
4820 - Kristina Brown	030117	Health - Mileage Reimbursement - February 2017	Paid by Check # 356063		03/01/2017	03/20/2017	03/20/2017		04/03/2017	331.17
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$505.08</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$505.08</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	040417	Health - Website Updates	Paid by EFT # 40144		04/04/2017	04/07/2017	04/07/2017		04/17/2017	150.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	032317	Health - Mileage Reimbursement - February 2017	Paid by Check # 356333		03/23/2017	04/05/2017	04/05/2017		04/17/2017	64.80
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$64.80</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 2		<u>\$214.80</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20170089	Health - Supervisor Education - Viyuoh, D	Paid by EFT # 39947		02/21/2017	03/22/2017	03/22/2017		04/03/2017	794.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$794.00</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 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	412017	Health - Elgin Office Space	Paid by Check # 356249		04/01/2017	04/05/2017	04/05/2017		04/17/2017	1,280.50
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,280.50</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-2/17-1	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	792.54
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$792.54</u>
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	030917	Health - Mileage Reimbursement - Dec/Jan/Feb 2017	Paid by EFT # 40021		03/09/2017	03/22/2017	03/22/2017		04/03/2017	101.25
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$101.25</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-2/17-1	Health - Fifth Third Bank	Paid by EFT # 39861		03/06/2017	03/10/2017	03/10/2017		04/03/2017	360.95
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$360.95</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 5	<u>\$3,329.24</u>
								Department 580 - Health Totals	Invoice Transactions 9	<u>\$4,049.12</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 9	<u>\$4,049.12</u>
								Grand Totals	Invoice Transactions 114	<u>\$56,134.80</u>