



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/15 - 01/31/15

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-1/15	Portable radio batteries	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	285.00		
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$285.00</u>	
Account 52190 - Equipment Rental												
1216 - Waste Management of Illinois - West	3495840-2354-4	December 2014 Port O Let rental	Paid by Check # 343081		01/01/2015	12/29/2014	12/29/2014		01/12/2015	168.87		
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$168.87</u>	
Account 52230 - Repairs and Maint- Vehicles												
1390 - Menards	76192	K-71 vehicle supplies / parts	Paid by Check # 343000		12/17/2014	12/29/2014	12/29/2014		01/12/2015	15.87		
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246220	Inv # 6926435136771 - K-71 mtrc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	128.40		
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246223	K-71 mtrc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	59.99		
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$204.26</u>	
Account 60010 - Operating Supplies												
4371 - Toshiba Business Solutions	11528369	New Copier Mtrc invoice - Nov/Dec 2014	Paid by Check # 343066		12/29/2014	01/05/2015	01/05/2015		01/12/2015	2.96		
4526 - Fifth Third Bank	4222-sm-1/15	Trellis Farm and Garde	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	152.82		
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$155.78</u>	
Account 63040 - Fuel- Vehicles												
1360 - Feece Oil Company	1420177	Kerosene for heaters in Station 1	Paid by Check # 342947		12/17/2014	12/29/2014	12/29/2014		01/12/2015	578.26		
4526 - Fifth Third Bank	4222-sm-1/15	Trellis Farm and Garde	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	85.50		
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$663.76</u>	
										Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,477.67</u>
										Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,477.67</u>
										Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$1,477.67</u>
Fund 290 - Animal Control												
Department 500 - Animal Control												
Sub-Department 500 - Animal Control												
Account 50150 - Contractual/Consulting Services												
1615 - Jane L Davis DVM	1012015	Contractual Services December 2014	Paid by EFT # 26399		01/01/2015	01/07/2015	01/07/2015		01/26/2015	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											
2194 - Emergency Veterinary Service - St Charles	2467Q	Veterinarian services 11/18/2014	Paid by Check # 342940		11/18/2014	12/22/2014	12/22/2014		01/12/2015	167.50	
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	381.45	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	\$548.95
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	19558	Solar salt	Paid by EFT # 26222		12/19/2014	12/22/2014	12/22/2014		01/12/2015	30.44	
1216 - Waste Management of Illinois - West	3425714-2011-2	Garbage pickup January 2015	Paid by Check # 343081		01/02/2015	01/02/2015	01/02/2015		01/12/2015	67.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$97.44
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	100.00	
9293 - M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	65.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	\$165.00
Account 52110 - Repairs and Maint- Buildings											
8018 - GSF USA, Inc.	INR034027	Cleaning service 12/1/2014-12/31/2014	Paid by EFT # 26240		12/17/2014	12/22/2014	12/22/2014		01/12/2015	300.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	\$300.00
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	175.00	
9293 - M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	115.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	\$290.00
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11023765	Copier charges	Paid by EFT # 26419		01/01/2015	01/07/2015	01/07/2015		01/26/2015	32.43	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$32.43
Account 52160 - Repairs and Maint- Equipment											
9535 - Temperature Equipment Corporation	3861274-00	Heating/airconditioning motor	Paid by EFT # 26328		11/05/2014	12/22/2014	12/22/2014		01/12/2015	359.75	
3251 - Mechanical, Inc.	CHI159750	check out air unit not running	Paid by EFT # 26466		10/12/2014	01/09/2015	01/09/2015		01/26/2015	1,579.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	\$1,938.75
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	8.00	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52230 - Repairs and Maint- Vehicles											
1049 - Illinois State Toll Highway Authority	G14629037	Tollway fees	Paid by Check # 343233		01/05/2015	01/09/2015	01/09/2015		01/26/2015	54.75	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$62.75</u>
Account 53130 - General Association Dues											
3821 - County Animal Controls of Illinois (CACI)	01012015	Dues renewal	Paid by Check # 343173		01/01/2015	01/15/2015	01/15/2015		01/26/2015	50.00	
4467 - Illinois Animal Welfare Federation (IAWF)	01012015	Membership renewal	Paid by Check # 343230		01/01/2015	01/15/2015	01/15/2015		01/26/2015	75.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$125.00</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	3G505480aa	Rabies vaccine shot for employees 12/20/2014	Paid by EFT # 26219		12/20/2014	01/02/2015	01/02/2015		01/12/2015	3,383.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$3,383.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2526714-0	Mailing tape 12/5/2015	Paid by EFT # 26342		12/05/2014	01/02/2015	01/02/2015		01/12/2015	6.60	
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	15.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$22.59</u>
Account 60010 - Operating Supplies											
9236 - Brianna Leland	111214	boots	Paid by Check # 342989		11/12/2014	12/29/2014	11/30/2014		01/12/2015	50.00	
6336 - Hasco Tag Company	21518	Rabies registration tags	Paid by Check # 342959		12/08/2014	12/22/2014	12/22/2014		01/12/2015	2,747.72	
9270 - Professional Cleaning Supplies (PCS Industries)	183437	Bleach	Paid by EFT # 26299		12/09/2014	12/22/2014	12/22/2014		01/12/2015	23.30	
1476 - Service Forms & Graphics Inc	150668	3 part registration/rabies books	Paid by EFT # 26314		12/17/2014	12/22/2014	12/22/2014		01/12/2015	817.37	
1315 - Elgin Paper Co	573393	Kitty litter	Paid by Check # 343189		12/30/2014	01/07/2015	01/07/2015		01/26/2015	119.80	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,758.19</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014		01/12/2015	272.95	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$272.95</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxix/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015		01/26/2015	943.61	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 343272		12/31/2014	01/07/2015	01/07/2015		01/26/2015	85.29	
3031 - Midwest Veterinary Supply Inc	5785465-101	Forceps	Paid by Check # 343273		12/01/2014	01/09/2015	01/09/2015		01/26/2015	50.55	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$1,079.45</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015		01/26/2015	3.48	
3031 - Midwest Veterinary Supply Inc	5906983-000	Medicines	Paid by Check # 343273		01/05/2015	01/09/2015	01/09/2015		01/26/2015	84.35	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$87.83</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a10	Service 12/04/2014-01/06/2015	Paid by Check # 343280		01/06/2015	01/09/2015	01/09/2015		01/26/2015	1,538.45	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,538.45</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014		01/12/2015	716.04	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$716.04</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</u>
									Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
2661 - AFSCME	28387	Health - ARB Panel Request - Amy Lantis	Paid by Check # 342864		08/19/2014	12/30/2014	12/30/2014		01/12/2015	25.00	
2661 - AFSCME	28788	Health - ARB Panel Request Fee	Paid by Check # 342864		12/16/2014	12/31/2014	12/31/2014		01/12/2015	25.00	
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	440.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	773699	Health - Program Support	Paid by EFT # 26295		12/17/2014	12/30/2014	12/30/2014		01/12/2015	1,832.82	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	774393	Health - Program Support	Paid by EFT # 26295		12/24/2014	12/31/2014	12/31/2014		01/12/2015	1,708.08	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	775237	Health - Program Support	Paid by EFT # 26295		12/30/2014	01/05/2015	01/05/2015		01/12/2015	514.80	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776101	Health - Program Support	Paid by EFT # 26487		01/07/2015	01/20/2015	01/20/2015		01/26/2015	1,552.98	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$6,098.68</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50340 - Software Licensing Cost										
9707 - Healthy Communities Institute Corporation	1736	Health - HCI Platform Annual License Fee	Paid by EFT # 26246		12/15/2014	01/05/2015	01/05/2015		01/12/2015	20,000.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$20,000.00</u>
Account 52000 - Disposal and Water Softener Srvs										
2225 - Cintas Corporation #344	8401847246	Health - Document Destruction	Paid by Check # 342897		12/19/2014	12/31/2014	12/31/2014		01/12/2015	48.47
2225 - Cintas Corporation #344	8401833394	Health - Document Destruction	Paid by Check # 342897		12/12/2014	01/05/2015	01/05/2015		01/12/2015	53.41
1024 - Ice Mountain Direct	04L0122978521	Health - Drinking Water	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	82.10
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 3	<u>\$183.98</u>
Account 52110 - Repairs and Maint- Buildings										
7955 - Cipher Technology Solutions Inc (CTS)	F&S14-031	Health - Security Alarm Monitoring	Paid by Check # 342898		12/19/2014	12/31/2014	12/31/2014		01/12/2015	237.50
1919 - Sign Tech Inc	23150	Health - Signage	Paid by Check # 343046		12/11/2014	12/31/2014	12/31/2014		01/12/2015	265.00
6974 - MB Delivery & Moving Services	675	Health - Moving Service	Paid by Check # 343262		01/05/2015	01/12/2015	01/12/2015		01/26/2015	500.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 3	<u>\$1,002.50</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	656.45
3436 - Paul & Bill's Service Center, Inc.	3924	Health - Car Wash	Paid by Check # 343283		12/19/2014	01/12/2015	01/12/2015		01/26/2015	14.95
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$671.40</u>
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4014834910	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014808276	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014814536	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014826797	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	73.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN11011442	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26235		12/16/2014	01/05/2015	01/05/2015		01/12/2015	95.00
8930 - Impact Networking, LLC	446829	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26264		12/22/2014	12/31/2014	12/31/2014		01/12/2015	294.40
							Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 6	<u>\$824.50</u>
Account 53120 - Employee Mileage Expense										
8410 - KINNELL J SNOWDEN	011315	12/3 & 12/9/14 mileage	Paid by EFT # 26518		01/13/2015	01/13/2015	01/13/2015		01/26/2015	22.40
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$22.40</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2535875-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	117.64
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$117.64</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8442-BJJ-1/15	Health BJJ - Survey Monkey	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	250.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/12/31	Health - Electric Service	Paid by Check # 342918		12/31/2014	01/06/2015	01/06/2015		01/12/2015	189.66
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$189.66</u>
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	16.37
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	11.45
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	<u>\$27.82</u>
Account 64000 - Telephone										
1057 - AT&T	8477415427121214	Health - Monthly Service Charge	Paid by Check # 343112		12/13/2014	01/20/2015	01/20/2015		01/26/2015	55.83
1057 - AT&T	630R063110121214	Health - Monthly Service Charge	Paid by Check # 343112		12/16/2014	01/20/2015	01/20/2015		01/26/2015	27.07
1057 - AT&T	6302640271121214	Health - Monthly Service Charge	Paid by Check # 343112		12/10/2014	01/20/2015	01/20/2015		01/26/2015	219.25
							Account 64000 - Telephone Totals		Invoice Transactions 3	<u>\$302.15</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 31	<u>\$29,690.73</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53100 - Conferences and Meetings										
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	40.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$40.00</u>
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	118.77
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$118.77</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	20.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1		<u>\$20.00</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 3		<u>\$178.77</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	010215	12/5-12/23 mileage	Paid by Check # 343019		01/02/2015	12/29/2014	12/29/2014		01/12/2015	133.84
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$133.84</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1		<u>\$133.84</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$200.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	201.14
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$201.14</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	010515	mileage and gas for county vehicle	Paid by Check # 343311		01/05/2015	01/13/2015	01/13/2015		01/26/2015	124.66
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$124.66</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	119.91
4788 - Journeyworks Publishing	112559A	Health - Smoking Information Pamphlets	Paid by Check # 343243		12/31/2014	01/13/2015	01/13/2015		01/26/2015	231.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$350.91</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 5		<u>\$876.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 589 - City Readiness Initiative										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	89.98
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$89.98</u>
							Sub-Department 589 - City Readiness Initiative Totals	Invoice Transactions 1		<u>\$89.98</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	150.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$150.00</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>\$150.00</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	11.76
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$11.76</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$11.76</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	960.00
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	55.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$1,015.00</u>
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	17.69
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$17.69</u>
Account 60010 - Operating Supplies										
9701 - CPR Savers & First Aid Supply	82878	Health - Program Supplies	Paid by Check # 343099		11/13/2014	12/30/2014	12/30/2014		01/12/2015	885.98
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$885.98</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1501750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26550		12/31/2014	01/12/2015	01/12/2015		01/26/2015	135.22
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$135.22</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 5		<u>\$2,053.89</u>
Sub-Department 604 - CH Health Promotion										
Account 50150 - Contractual/Consulting Services										
9709 - Jordan-Lindsey Morris	9/16/14-11/20/14	Health - Mileage Reimbursement	Paid by EFT # 26284		12/19/2014	12/30/2014	12/30/2014		01/12/2015	138.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
5762 - Waldschmidt & Associates	147417	Health - Roatattilling Garden Plots	Paid by Check # 343080		12/08/2014	12/31/2014	12/31/2014		01/12/2015	560.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$698.43</u>
Account 53120 - Employee Mileage Expense											
8570 - Michelle Hicks - Turner	122914	Mileage - 12/04/14 - 12/22/14	Paid by Check # 342963		12/29/2014	12/29/2014	12/29/2014		01/12/2015	22.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$22.40</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	85.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$85.00</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4	<u>\$805.83</u>
Sub-Department 607 - Direct Observed Therapy											
Account 53120 - Employee Mileage Expense											
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	21.11	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$21.11</u>
									Sub-Department 607 - Direct Observed Therapy Totals	Invoice Transactions 1	<u>\$21.11</u>
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
7501 - Deluxe Suburban Transport Inc	488	Health - Cab Service - TB	Paid by Check # 343181		12/10/2014	01/20/2015	01/20/2015		01/26/2015	353.25	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$353.25</u>
Account 50500 - Lab Services											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 12/1/14	Health - Smoking Cessation Services	Paid by Check # 343033		12/01/2014	01/05/2015	01/05/2015		01/12/2015	54.00	
3277 - University of Illinois Reference Laboratory	201410-0	Health - Lab Work	Paid by Check # 343076		10/31/2014	12/30/2014	12/30/2014		01/12/2015	460.60	
3277 - University of Illinois Reference Laboratory	201405-0	Health - Lab Work	Paid by Check # 343076		05/31/2014	12/30/2014	12/30/2014		01/12/2015	1,494.00	
3277 - University of Illinois Reference Laboratory	293-2014-0	Health - Lab Work	Paid by Check # 343076		07/31/2014	12/30/2014	12/30/2014		01/12/2015	477.00	
3277 - University of Illinois Reference Laboratory	293-201406-0	Health - Lab Work	Paid by Check # 343076		06/30/2014	12/30/2014	12/30/2014		01/12/2015	259.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 5	<u>\$2,744.60</u>
Account 53120 - Employee Mileage Expense											
5448 - Yvette Millet	010515	12/1-12/29	Paid by Check # 343005		01/05/2015	12/29/2014	12/29/2014		01/12/2015	51.02	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$51.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 60250 - Medical Supplies and Drugs										
1821 - Physician Sales & Svc - Chicago (PSS)	1946060	Health - Medical Supplies	Paid by Check # 343031		12/10/2014	12/31/2014	12/31/2014		01/12/2015	316.43
1821 - Physician Sales & Svc - Chicago (PSS)	1543287	Health - Medical Supplies	Paid by Check # 343032		11/04/2014	12/31/2014	12/31/2014		01/12/2015	93.11
9450 - Smith Medical Partners (HD Smith)	9002702816	Health - Medications	Paid by EFT # 26316		12/09/2014	12/31/2014	12/31/2014		01/12/2015	39.20
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18992	Health - Medical supplies and Drugs	Paid by EFT # 26329		12/05/2014	01/05/2015	01/05/2015		01/12/2015	88.00
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	4	<u>\$536.74</u>
							Sub-Department 608 - TB Supplemental Grant Totals	Invoice Transactions	11	<u>\$3,685.61</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	121614	Health - Building Space Allocation	Paid by Check # 342887		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1,190.19
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,190.19</u>
Account 53120 - Employee Mileage Expense										
4754 - Joseph Durczak	123114	12/2-12/5	Paid by Check # 342936		12/31/2014	12/29/2014	12/29/2014		01/12/2015	46.14
8498 - Austin J Schramer	123014	10/8-10/22 mileage	Paid by Check # 343042		12/30/2014	12/29/2014	11/30/2014		01/12/2015	58.87
8498 - Austin J Schramer	123014a	10/27-12/17	Paid by Check # 343042		12/30/2014	12/29/2014	11/30/2014		01/12/2015	257.71
5043 - Kristin Johnson	010615	December 2014 mileage	Paid by EFT # 26448		01/06/2015	01/13/2015	01/13/2015		01/26/2015	90.72
8993 - Amy Lantis	010715	November 2014 mileage	Paid by EFT # 26456		01/07/2015	01/13/2015	11/30/2014		01/26/2015	52.08
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	5	<u>\$505.52</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	495.43
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$495.43</u>
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	7.73
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	5.41
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions	2	<u>\$13.14</u>
							Sub-Department 609 - Environment Totals	Invoice Transactions	9	<u>\$2,204.28</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 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	80.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/12/31	Health - Electric Service	Paid by Check # 342918		12/31/2014	01/06/2015	01/06/2015		01/12/2015	340.16
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$340.16</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3	<u>\$444.16</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
4335 - Mary M. Tebeau	MT201403	Health - Contractual Employee	Paid by EFT # 26327		12/19/2014	01/05/2015	01/05/2015		01/12/2015	2,650.00
4335 - Mary M. Tebeau	MT201404	Health - Contractual Employee	Paid by EFT # 26327		01/02/2015	01/06/2015	01/06/2015		01/12/2015	2,600.00
8538 - Physicians Billing Service LLC	PBS21826	Health - Transcription Service	Paid by EFT # 26492		12/08/2014	01/12/2015	01/12/2015		01/26/2015	34.78
8538 - Physicians Billing Service LLC	PBS21832	Health - Transcription Service	Paid by EFT # 26492		01/07/2015	01/13/2015	01/13/2015		01/26/2015	46.45
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$5,331.23</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2535883-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	358.28
3578 - Warehouse Direct Office Products	2553199-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/24/2014	12/31/2014	12/31/2014		01/12/2015	8.28
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$366.56</u>
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	6.80
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	4.76
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$11.56</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 8	<u>\$5,709.35</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 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
6610 - Maxwell Partners LLC	2015-FFK-1201	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/15/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00	
6610 - Maxwell Partners LLC	2015-FFK-1202	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/31/2014	01/06/2015	01/06/2015		01/12/2015	1,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$3,000.00</u>
								Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals		Invoice Transactions 2	<u>\$3,000.00</u>
Sub-Department 637 - Cadence Health TB Grant											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Dec 2014-H	Health - Dr. Huston -TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00	
1454 - Dreyer Medical Clinic	Dec 2014-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00	
1454 - Dreyer Medical Clinic	Dec 2014-V	Health - Dr. Verma - TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00	
1454 - Dreyer Medical Clinic	Jan 2015-H	Health - Dr. Huston -TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00	
1454 - Dreyer Medical Clinic	Jan 2015-V	Health - Dr. Verma - TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00	
1454 - Dreyer Medical Clinic	Jan 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$9,000.00</u>
								Sub-Department 637 - Cadence Health TB Grant Totals		Invoice Transactions 6	<u>\$9,000.00</u>
Sub-Department 643 - Ebola Outbreak											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	280.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$280.00</u>
								Sub-Department 643 - Ebola Outbreak Totals		Invoice Transactions 1	<u>\$280.00</u>
								Department 580 - Health Totals		Invoice Transactions 93	<u>\$58,336.02</u>
								Fund 350 - County Health Totals		Invoice Transactions 93	<u>\$58,336.02</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
4820 - Kristina Brown	122414	Mileage - 12/01/14 - 12/23/14	Paid by Check # 342884		12/24/2014	12/29/2014	12/29/2014		01/12/2015	152.60	
4339 - Teresa A. Reyna	010815	December 2014 mileage	Paid by EFT # 26501		01/08/2015	01/13/2015	01/13/2015		01/26/2015	195.44	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$348.04</u>
								Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 2	<u>\$348.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	14.28
4686 - Kathleen Spangler	123114	12/2-12/31 mileage	Paid by Check # 343051		12/31/2014	12/29/2014	12/29/2014		01/12/2015	55.64
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$69.92</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2552793-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	7.09
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$7.09</u>
								Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 3	<u>\$77.01</u>
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
8932 - Be Strong Families NFP	0309	Health - Training Consulting	Paid by EFT # 26197		11/18/2014	12/31/2014	12/31/2014		01/12/2015	750.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$750.00</u>
Account 53120 - Employee Mileage Expense										
8305 - Kassia Eide	123114	Mileage - 12/02/14 - 12/15/14	Paid by EFT # 26224		12/31/2014	12/29/2014	12/29/2014		01/12/2015	43.45
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$43.45</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2552801-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	19.43
4526 - Fifth Third Bank	4248-KJS-1/15/1	Health KJS - Walmart - MIECHV 2 - Operating Supplies	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	17.84
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$37.27</u>
								Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions 4	<u>\$830.72</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	4515	Health - Sign Language Interpretation	Paid by Check # 343330		01/06/2015	01/12/2015	01/12/2015		01/26/2015	258.78
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$258.78</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	121614	Health - Building Space Allocation	Paid by Check # 342887		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1,139.12
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,139.12</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 53110 - Employee Training											
9761 - Regents of University of Colorado	AR-US0018	Health - Annual DANCE Proficiency Assessment Registration	Paid by EFT # 26304		01/01/2015	01/06/2015	01/06/2015		01/12/2015	275.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2535883-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	106.61	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$106.61</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 4	<u>\$1,779.51</u>
									Department 580 - Health Totals	Invoice Transactions 13	<u>\$3,035.28</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 13	<u>\$3,035.28</u>
									Grand Totals	Invoice Transactions 148	<u>\$79,267.79</u>