



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/15 - 04/30/15

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 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3500288-2354-9	March 2015 rental & Service	Paid by EFT # 27924		04/01/2015	04/01/2015	04/01/2015		04/20/2015	163.81
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>163.81</u>
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926508433356	Oil & Filter for Taurus	Paid by EFT # 27707		03/25/2015	04/01/2015	04/01/2015		04/20/2015	28.98
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>28.98</u>
							Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 2	<u>192.79</u>
							Department 510 - Emergency Management Services Totals		Invoice Transactions 2	<u>192.79</u>
							Fund 001 - General Fund Totals		Invoice Transactions 2	<u>192.79</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	3012015	Veterinarian services March 2015	Paid by EFT # 27537		04/01/2015	04/01/2015	04/01/2015		04/06/2015	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3454402-2011-8	Garbage pickup April 2015	Paid by EFT # 27924		04/01/2015	04/09/2015	04/09/2015		04/20/2015	67.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>67.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4750	Janitorial services March	Paid by EFT # 27543		03/21/2015	03/26/2015	03/26/2015		04/06/2015	306.80
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>306.80</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1924	Plowing/saling/shovelin g	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	255.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	<u>255.00</u>
Account 52110 - Repairs and Maint- Buildings										
1327 - Cintas Corporation	F9400104221	Fire protection inspection	Paid by EFT # 27735		03/24/2015	04/09/2015	04/09/2015		04/20/2015	39.50
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>39.50</u>
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	1924	Plowing/saling/shovelin g	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	120.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>120.00</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11122931	Copier fees	Paid by EFT # 27776		04/01/2015	04/09/2015	04/09/2015		04/20/2015	37.09
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$37.09</u>
Account 52160 - Repairs and Maint- Equipment										
2520 - G.W. Berkheimer Co., Inc.	484702	Belt for air conditioning unit	Paid by Check # 344472		03/11/2015	03/26/2015	03/26/2015		04/06/2015	44.22
5187 - Equipment International, Ltd.	137403	Washer gasket	Paid by Check # 344699		04/01/2015	04/09/2015	04/09/2015		04/20/2015	25.32
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$69.54</u>
Account 53040 - General Advertising										
1226 - Shaw Media	490987	Bid for cargo van	Paid by Check # 344570		03/10/2015	03/26/2015	03/26/2015		04/06/2015	53.40
								Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$53.40</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2650564-0	Office supplies	Paid by EFT # 27676		03/27/2015	03/30/2015	03/30/2015		04/06/2015	117.61
1024 - Ice Mountain Direct	15C810560973 2	Bottled water 3/1/2015 -3/31/2015	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	10.25
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$127.86</u>
Account 60010 - Operating Supplies										
3031 - Midwest Veterinary Supply Inc	6049967-000	ID Bands	Paid by Check # 344534		03/24/2015	03/30/2015	03/30/2015		04/06/2015	17.95
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$17.95</u>
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	5785465-102	Stethoscope	Paid by Check # 344534		12/02/2014	03/26/2015	03/26/2015		04/06/2015	162.07
3031 - Midwest Veterinary Supply Inc	6083842-050	Kitten food	Paid by Check # 344533		03/23/2015	03/26/2015	03/26/2015		04/06/2015	87.40
3031 - Midwest Veterinary Supply Inc	6083842-001	ID tag bands	Paid by Check # 344808		04/03/2015	04/09/2015	04/09/2015		04/20/2015	26.74
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$276.21</u>
Account 60210 - Uniform Supplies										
7898 - Janet Hoffman	33115	Work Boots	Paid by Check # 344747		03/31/2015	04/02/2015	04/02/2015		04/20/2015	118.23
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$118.23</u>
Account 60250 - Medical Supplies and Drugs										
3397 - Merial Limited	4791555	Frontline Plus	Paid by Check # 344531		03/19/2015	03/30/2015	03/30/2015		04/06/2015	1,582.90



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	6083842-000	Medicines	Paid by Check # 344533		03/19/2015	03/26/2015	03/26/2015		04/06/2015	61.93	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	\$1,644.83
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a13	Electric/Water/Sewer	Paid by Check # 344407		03/15/2015	03/26/2015	03/26/2015		04/06/2015	843.59	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$843.59
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 20	\$5,977.00
								Department 500 - Animal Control Totals		Invoice Transactions 20	\$5,977.00
								Fund 290 - Animal Control Totals		Invoice Transactions 20	\$5,977.00
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
5311 - Illinois Public Health Institute (IPHI)	March 31, 2015	Health- MAPP Process Agreement - Jessica Lynch Travel Expenses	Paid by EFT # 27795		03/31/2015	04/09/2015	04/09/2015		04/20/2015	186.48	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783948	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	968.22	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784297	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	837.54	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	785313	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/25/2015	04/06/2015	04/06/2015		04/20/2015	986.04	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	786547	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		04/01/2015	04/09/2015	04/09/2015		04/20/2015	795.96	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	\$3,774.24
Account 52000 - Disposal and Water Softener Svcs											
1024 - Ice Mountain Direct	05C0122921927	Health - Drinking Water	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	12.33	
1024 - Ice Mountain Direct	05C0122978521	Health - Drinking Water	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	103.96	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	\$116.29
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4755	Health - Janitorial	Paid by EFT # 27757		03/31/2015	04/06/2015	04/06/2015		04/20/2015	306.80	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$306.80



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS)	CTS15-114	Health - Security Alarm Monitoring	Paid by Check # 344664		03/02/2015	03/30/2015	03/30/2015		04/20/2015	107.50	
7955 - Cipher Technology Solutions Inc (CTS)	CTS15-146	Health - Security Alarm Monitoring	Paid by Check # 344664		03/25/2015	04/09/2015	04/09/2015		04/20/2015	155.00	
7616 - Marberry Cleaners	159944	Health - Cubicles	Paid by Check # 344800		03/12/2015	04/09/2015	04/09/2015		04/20/2015	44.10	
4009 - Smithereen Pest Management Services	1130422	Health - Pest Control	Paid by Check # 344867		04/01/2015	04/09/2015	04/09/2015		04/20/2015	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$363.60</u>
Account 52230 - Repairs and Maint- Vehicles											
8696 - McLean SS Inc (DBA McLean Auto Repair)	67959	Health - Vehicle Maintenance - Dodge Dakota	Paid by EFT # 27834		04/07/2015	04/09/2015	04/09/2015		04/20/2015	832.96	
8696 - McLean SS Inc (DBA McLean Auto Repair)	67941	Health - Vehicle Maintenance - Dodge Dakota	Paid by EFT # 27834		04/06/2015	04/09/2015	04/09/2015		04/20/2015	687.65	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$1,520.61</u>
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4015622502	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	73.00	
6128 - Canon Solutions America Inc	4015621914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70	
6128 - Canon Solutions America Inc	4015580783	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70	
6128 - Canon Solutions America Inc	4015602528	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70	
1119 - Gordon Flesch Company Inc	IN11105419	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27776		03/16/2015	03/30/2015	03/30/2015		04/20/2015	95.00	
1119 - Gordon Flesch Company Inc	IN11122980	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27776		04/11/2015	04/09/2015	04/09/2015		04/20/2015	51.84	
8930 - Impact Networking, LLC	481948	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27798		03/31/2015	04/09/2015	04/09/2015		04/20/2015	289.92	
8930 - Impact Networking, LLC	458409-2	Health - Copier Maintenance	Paid by EFT # 27798		01/29/2015	04/09/2015	04/09/2015		04/20/2015	.70	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 8	<u>\$872.56</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2653183-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		04/01/2015	04/09/2015	04/09/2015		04/20/2015	15.07	
3578 - Warehouse Direct Office Products	2653183-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	29.18	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$44.25</u>
Account 60010 - Operating Supplies											
2684 - All American Flag Co.	9941	Health - Kane County Flag	Paid by Check # 344617		03/31/2015	04/09/2015	04/09/2015		04/20/2015	42.80	
2112 - Aurora Fastprint Inc	12269	Health - Sign (HRQRL)	Paid by EFT # 27714		04/06/2015	04/09/2015	04/09/2015		04/20/2015	191.93	
3204 - Rayco Marking Products	33845	Health- Office supplies	Paid by Check # 344840		03/26/2015	04/06/2015	04/06/2015		04/20/2015	30.40	
3578 - Warehouse Direct Office Products	2636190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/13/2015	03/30/2015	03/30/2015		04/20/2015	245.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$510.63</u>
Account 60070 - Computer Hardware- Non Capital											
1040 - CDW Government Inc	TH68454	Health- Computer Supplies	Paid by EFT # 27731		03/23/2015	04/06/2015	04/06/2015		04/20/2015	515.00	
1040 - CDW Government Inc	TH01843	Health- Computer Supplies	Paid by EFT # 27731		03/20/2015	04/06/2015	04/06/2015		04/20/2015	515.00	
1040 - CDW Government Inc	SL75825	Health- Computer Supplies	Paid by EFT # 27731		02/10/2015	04/06/2015	04/06/2015		04/20/2015	240.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 3	<u>\$1,270.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/04/15	Health- Electric Service	Paid by Check # 344675		04/01/2015	04/09/2015	04/09/2015		04/20/2015	209.59	
9856 - Dynegy Energy Servicess, LLC	87355415031	Health- Electric Service	Paid by EFT # 27753		03/24/2015	04/09/2015	04/09/2015		04/20/2015	1,364.81	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$1,574.40</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	14.25	
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	10.30	
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	11.74	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$36.29</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
1057 - AT&T	630264017103/315	Health - Monthly Charge	Paid by Check # 344621		03/10/2015	03/30/2015	03/30/2015		04/20/2015	108.74
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$108.74</u>
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 37		<u>\$10,498.41</u>
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	31015	Mileage - 1/02/15 - 2/26/15	Paid by Check # 344467		03/10/2015	03/20/2015	03/20/2015		04/06/2015	97.72
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$97.72</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 1		<u>\$97.72</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	31615	Mileage - 2/03/15 - 3/16/15	Paid by EFT # 27681		03/16/2015	03/20/2015	03/20/2015		04/06/2015	46.45
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$46.45</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1		<u>\$46.45</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	32515	Mileage - 3/02/15 - 3/26/15	Paid by Check # 344863		03/25/2015	04/02/2015	04/02/2015		04/20/2015	176.52
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$176.52</u>
Account 60010 - Operating Supplies										
6131 - HEALTH EDCO (WRS Group, Ltd)	1037385	Health - Smokey Eyes Game Kit	Paid by Check # 344740		03/31/2015	04/09/2015	04/09/2015		04/20/2015	268.45
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$268.45</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2		<u>\$444.97</u>
Sub-Department 587 - Tobacco Reality Grant										
Account 53120 - Employee Mileage Expense										
9709 - Jordan-Lindsey Morris	6	Health - Americorps Member Reimbursement Form	Paid by EFT # 27846		04/01/2015	04/09/2015	04/09/2015		04/20/2015	191.22
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$191.22</u>
							Sub-Department 587 - Tobacco Reality Grant Totals	Invoice Transactions 1		<u>\$191.22</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5064811	Health - WNV Altosid XR Briquets	Paid by Check # 344672		03/31/2015	04/09/2015	04/09/2015		04/20/2015	1,394.80



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2653190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	62.57
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$1,457.37</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 2	<u>\$1,457.37</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	30215	Mileage - 2/03/15 - 2/25/15	Paid by Check # 344552		03/02/2015	03/20/2015	03/20/2015		04/06/2015	135.12
4494 - Juliana R Okapal	40115	Mileage - 3/04/15 - 3/31/15	Paid by Check # 344827		04/01/2015	04/02/2015	04/02/2015		04/20/2015	197.23
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$332.35</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	<u>\$332.35</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	3-27-15	Health - Website Updates	Paid by EFT # 27787		03/27/2015	03/30/2015	03/30/2015		04/20/2015	940.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$940.00</u>
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	32415	Mileage - 2/20/15, 2/23/15, 2/27/15	Paid by Check # 344463		03/24/2015	03/20/2015	03/20/2015		04/06/2015	50.48
7433 - Jacqueline Forbes	31015	Mileage - 1/02/15 - 2/26/15	Paid by Check # 344467		03/10/2015	03/20/2015	03/20/2015		04/06/2015	17.37
4496 - Jennifer Fearday	33015	Mileage - 3/03/15 - 3/27/15	Paid by Check # 344709		03/30/2015	04/02/2015	04/02/2015		04/20/2015	102.36
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$170.21</u>
Account 64000 - Telephone										
1057 - AT&T	630264017103/315	Health - Monthly Charge	Paid by Check # 344621		03/10/2015	03/30/2015	03/30/2015		04/20/2015	196.18
2579 - Xpedite Systems, LLC (Easylink Services)	1504750577	Health - FAX Blast Monthly Usage	Paid by EFT # 27940		03/31/2015	04/09/2015	04/09/2015		04/20/2015	2,095.35
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$2,291.53</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$3,401.74</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
8570 - Michelle Hicks - Turner	33115	Mileage - 3/06, 3/11, 3/13, 3/17,3/25, 3/26, 3/28/15	Paid by Check # 344744		03/31/2015	04/02/2015	04/02/2015		04/20/2015	41.99
9881 - Ngozi Eneogwe	March 2015	Health - Americorps Member Reimbursement	Paid by EFT # 27761		04/06/2015	04/09/2015	04/09/2015		04/20/2015	101.70
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$143.69</u>
Account 60010 - Operating Supplies										
1267 - Presence Mercy Medical Center (Provena)	15553	Health - Home Visitation Forum	Paid by Check # 344837		10/14/2014	04/09/2015	04/09/2015		04/20/2015	134.51
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$134.51</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 3	<u>\$278.20</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	15-156	Health - Lead Inspection	Paid by EFT # 27840		03/05/2015	03/30/2015	03/30/2015		04/20/2015	475.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$475.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$475.00</u>
Sub-Department 608 - TB Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
3065 - Hased House, Inc (P.A.D.S.)	262	Health - Housing/Patient Support Associate	Paid by EFT # 27785		03/31/2015	04/06/2015	04/06/2015		04/20/2015	3,770.70
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$3,770.70</u>
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	33115	Mileage - 3/02/15 - 3/30/15	Paid by Check # 344728		03/31/2015	04/02/2015	04/02/2015		04/20/2015	94.04
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$94.04</u>
							Sub-Department 608 - TB Supplemental Grant Totals		Invoice Transactions 2	<u>\$3,864.74</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	31815	Health - Building Space Allocation	Paid by Check # 344647		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,190.19
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,190.19</u>
Account 53110 - Employee Training										
8498 - Austin J Schramer	30415	Mileage - 12/23/15 - 2/11/15	Paid by Check # 344568		03/04/2015	03/20/2015	03/20/2015		04/06/2015	35.00
4801 - Victor L. Mead	40315	Mileage - 2/03/15 - 3/27/15	Paid by Check # 344805		04/03/2015	04/02/2015	04/02/2015		04/20/2015	35.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$70.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
4342 - Neal Molnar	31915	Mileage - 2/03/15 - 2/25/15	Paid by Check # 344536		03/19/2015	03/20/2015	03/20/2015		04/06/2015	45.43	
8498 - Austin J Schramer	30415	Mileage - 12/23/15 - 2/11/15	Paid by Check # 344568		03/04/2015	03/20/2015	03/20/2015		04/06/2015	152.85	
5043 - Kristin Johnson	40315	Mileage - 3/002/15 - 3/30/15	Paid by EFT # 27809		04/03/2015	04/02/2015	04/02/2015		04/20/2015	115.58	
9894 - Jacob Kargol	40115	Mileage - 3/06/15 - 3/31/15	Paid by Check # 344776		04/01/2015	04/02/2015	04/02/2015		04/20/2015	46.46	
4801 - Victor L. Mead	40315	Mileage - 2/03/15 - 3/27/15	Paid by Check # 344805		04/03/2015	04/02/2015	04/02/2015		04/20/2015	142.03	
4641 - Liz Swanson	31615	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344875		03/16/2015	04/02/2015	04/02/2015		04/20/2015	20.70	
4641 - Liz Swanson	31615A	Mileage - 1/05/15 - 1/26/15	Paid by Check # 344875		03/16/2015	04/02/2015	04/02/2015		04/20/2015	16.10	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$539.15</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2653190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	6.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$6.95</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	6.72	
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	4.86	
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	5.54	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$17.12</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 14	<u>\$1,823.41</u>
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/04/15	Health- Electric Service	Paid by Check # 344675		04/01/2015	04/09/2015	04/09/2015		04/20/2015	323.99	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$323.99</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 1	<u>\$323.99</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784298	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	183.15	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783949	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	148.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$331.65</u>
Account 53120 - Employee Mileage Expense											
4629 - Lori Sarro - Lowe	31315	Mileage - 1/12/15, 1/14/15, 1/21/15, 1/27/15	Paid by Check # 344567		03/13/2015	03/20/2015	03/20/2015		04/06/2015	13.80	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$13.80</u>
Account 60050 - Books and Subscriptions											
4122 - The Dickson Company (Unigage, Inc.)	969821	Health - VFC/Data Logger Subscription	Paid by Check # 344689		03/13/2015	03/30/2015	03/30/2015		04/20/2015	119.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	5.92	
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	4.28	
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	4.87	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$15.07</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 7	<u>\$479.52</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 50150 - Contractual/Consulting Services											
3192 - Balcom-Vetillo Design Inc	Kane-9179C	Health - Graphic Design/Printing	Paid by Check # 344625		03/01/2015	03/30/2015	03/30/2015		04/20/2015	303.85	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$303.85</u>
									Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1	<u>\$303.85</u>
Sub-Department 637 - Cadence Health TB Grant											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	April 2015-H	Health - Dr. Huston -TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00	
1454 - Dreyer Medical Clinic	April 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00	
1454 - Dreyer Medical Clinic	April 2015-V	Health - Dr. Verma - TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Sub-Department 637 - Cadence Health TB Grant Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Department 580 - Health Totals	Invoice Transactions 84	<u>\$28,518.94</u>
									Fund 350 - County Health Totals	Invoice Transactions 84	<u>\$28,518.94</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 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	40315	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344643		04/03/2015	04/02/2015	04/02/2015		04/20/2015	111.56
4339 - Teresa A. Reyna	40615	Mileage - 3/02/15 - 3/31/15	Paid by EFT # 27875		04/06/2015	04/02/2015	04/02/2015		04/20/2015	191.85
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$303.41</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	2	<u>\$303.41</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	40315	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344643		04/03/2015	04/02/2015	04/02/2015		04/20/2015	121.32
4339 - Teresa A. Reyna	40615	Mileage - 3/02/15 - 3/31/15	Paid by EFT # 27875		04/06/2015	04/02/2015	04/02/2015		04/20/2015	91.42
7204 - Anna Solorzano	33015	Mileage - 12/12/14, 1/15/15 -2/19/15	Paid by Check # 344868		03/30/2015	04/02/2015	04/02/2015		04/20/2015	122.59
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$335.33</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$335.33</u>
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-1	Health - (MIECHV) Child care services	Paid by EFT # 27909		01/31/2015	03/30/2015	03/30/2015		04/20/2015	1,795.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-2	Health - (MIECHV) Child care services	Paid by EFT # 27909		02/15/2015	03/30/2015	03/30/2015		04/20/2015	500.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$2,295.00</u>
Account 53120 - Employee Mileage Expense										
8305 - Kassia Eide	40315	Mileage - 3/05/15 - 3/31/15	Paid by EFT # 27759		04/03/2015	04/02/2015	04/02/2015		04/20/2015	28.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$28.00</u>
							Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions	3	<u>\$2,323.00</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784298	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	61.05
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783949	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	49.50
6010 - Translation Today Network Inc	4705	Health - Sign Language Interpretation	Paid by Check # 344888		03/30/2015	04/06/2015	04/06/2015		04/20/2015	283.10
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$393.65</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	31815	Health - Building Space Allocation	Paid by Check # 344647		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,139.12
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,139.12</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	4	<u>\$1,532.77</u>
							Department 580 - Health Totals	Invoice Transactions	12	<u>\$4,494.51</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	12	<u>\$4,494.51</u>
							Grand Totals	Invoice Transactions	118	<u>\$39,183.24</u>