



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/15 - 07/31/15

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 52160 - Repairs and Maint- Equipment										
1390 - Menards	94695	Replacement lamps	Paid by Check # 346259		06/24/2015	06/26/2015	06/26/2015		07/13/2015	27.96
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044518531856	Ranger trailer parts	Paid by EFT # 29397		07/04/2015	07/09/2015	07/09/2015		07/27/2015	15.99
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$43.95</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3505182-2354-9	June Port-O-Let rental	Paid by EFT # 29381		07/01/2015	06/29/2015	06/29/2015		07/13/2015	153.99
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$153.99</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	5802150	New printer toner Ctg	Paid by Check # 346532		07/10/2015	07/16/2015	07/16/2015		07/27/2015	136.09
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$136.09</u>
Account 60010 - Operating Supplies										
1390 - Menards	93201	Planks for Decon	Paid by Check # 346259		06/10/2015	07/07/2015	07/07/2015		07/13/2015	43.56
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.56</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>\$377.59</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>\$377.59</u>
								Fund 001 - General Fund Totals	Invoice Transactions 5	<u>\$377.59</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	7012015	Contractual services Jane Davis June 2015	Paid by EFT # 29233		07/01/2015	07/01/2015	07/01/2015		07/13/2015	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
8488 - Animal Care Clinic of Geneva LLC	118975	Veterinary services	Paid by EFT # 29403		06/30/2015	07/09/2015	07/09/2015		07/27/2015	948.00
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	46.66
1870 - VCA Aurora Animal Hospital	194850113	Veterinary services	Paid by Check # 346574		07/08/2015	07/09/2015	07/09/2015		07/27/2015	159.43
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$1,154.09</u>
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	15067	Group pick up	Paid by Check # 346358		06/30/2015	07/09/2015	07/09/2015		07/27/2015	150.00
								Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</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	0001095561630 07	Waste pickup July 2015	Paid by EFT # 29381		07/01/2015	06/30/2015	06/30/2015		07/13/2015	57.00	
3044 - DuPage Salt Company	19831	Solar salt	Paid by EFT # 29449		06/30/2015	07/09/2015	07/09/2015		07/27/2015	22.83	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 2	<u>\$79.83</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4890	Janitorial services June 2015	Paid by EFT # 29454		06/30/2015	07/09/2015	07/09/2015		07/27/2015	306.80	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$306.80</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148241	Lawn service	Paid by EFT # 29376		06/20/2015	06/30/2015	06/30/2015		07/13/2015	207.14	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11217187	Copier services	Paid by EFT # 29472		07/01/2015	07/09/2015	07/09/2015		07/27/2015	24.72	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$24.72</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	13.72	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$13.72</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	22.30	
								Account 60140 - Animal Care Supplies Totals		Invoice Transactions 1	<u>\$22.30</u>
Account 60250 - Medical Supplies and Drugs											
10018 - Merial, Inc.	5018811	Frontline Plus meds	Paid by EFT # 29314		06/18/2015	06/30/2015	06/30/2015		07/13/2015	332.60	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$332.60</u>
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 13	<u>\$4,291.20</u>
								Department 500 - Animal Control Totals		Invoice Transactions 13	<u>\$4,291.20</u>
								Fund 290 - Animal Control Totals		Invoice Transactions 13	<u>\$4,291.20</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 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	796081	Health- Program Support - Dowell, Shavon	Paid by EFT # 29331		06/17/2015	06/24/2015	06/24/2015		07/13/2015	986.04	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	796887	Health - Program Support - Dowell, Shavon	Paid by EFT # 29331		06/24/2015	06/29/2015	06/29/2015		07/13/2015	605.88	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	798196	Health - Program Support - Dowell, Shavon	Paid by EFT # 29529		07/01/2015	07/13/2015	07/13/2015		07/27/2015	201.96	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	798704	Health - Program Support - Dowell, Shavon	Paid by EFT # 29529		07/08/2015	07/16/2015	07/16/2015		07/27/2015	659.34	
9219 - Steven M. Bierig Attorney	July 14, 2015	Health - Arbitration Fees Case No. 14-167	Paid by EFT # 29564		07/14/2015	07/16/2015	07/16/2015		07/27/2015	725.00	
9189 - Upp Technology, Inc.	INV-004861	Health- Claims Management	Paid by EFT # 29575		06/30/2015	07/13/2015	07/13/2015		07/27/2015	35.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$3,213.72</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406348370	Health - Document Destruction	Paid by Check # 346546		06/25/2015	07/13/2015	07/13/2015		07/27/2015	57.14	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406455771	Health - Document Destruction	Paid by Check # 346546		07/02/2015	07/16/2015	07/16/2015		07/27/2015	48.47	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$105.61</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4885	Health - Janitorial Services	Paid by EFT # 29454		06/30/2015	07/13/2015	07/13/2015		07/27/2015	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$306.80</u>
Account 52110 - Repairs and Maint- Buildings											
1257 - Rehm Electric Shop Inc	9554	Health- Install Light dimmer/switch	Paid by Check # 346292		05/11/2015	06/24/2015	06/24/2015		07/13/2015	995.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$995.00</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11201982	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29267		06/16/2015	06/24/2015	06/24/2015		07/13/2015	95.00	
6128 - Canon Solutions America Inc	4016377998	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70	
6128 - Canon Solutions America Inc	4016389791	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4016385421	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70	
6128 - Canon Solutions America Inc	4016385924	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	73.00	
1119 - Gordon Flesch Company Inc	IN11217234	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29472		07/01/2015	07/13/2015	07/13/2015		07/27/2015	62.06	
8930 - Impact Networking, LLC	519966	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29491		06/29/2015	07/13/2015	07/13/2015		07/27/2015	267.95	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	\$860.11
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	63015	Mileage	Paid by EFT # 29358		06/30/2015	07/01/2015	07/01/2015		07/13/2015	80.50	
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$120.50
Account 60010 - Operating Supplies											
5540 - The Tree House Inc	41254	Health - Toner/ Ink cartridges	Paid by Check # 346315		12/02/2014	06/24/2015	06/24/2015		07/13/2015	168.50	
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	(244.99)	
1024 - Ice Mountain Direct	05F0122978521	Health - Drinking Water	Paid by EFT # 29489		07/02/2015	07/16/2015	07/16/2015		07/27/2015	103.96	
1024 - Ice Mountain Direct	05F0122921927	Health - Drinking Water	Paid by EFT # 29489		07/02/2015	07/16/2015	07/16/2015		07/27/2015	21.41	
3204 - Rayco Marking Products	34111	Health- Office supplies	Paid by Check # 346533		07/09/2015	07/16/2015	07/16/2015		07/27/2015	3.60	
1802 - Staples Business Advantage	8035013645Health	Health - ID Badge Holder	Paid by Check # 346551		07/03/2015	07/13/2015	07/13/2015		07/27/2015	137.37	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	\$189.85
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/07/15	Health - Electric Service	Paid by Check # 346421		06/30/2015	07/13/2015	07/13/2015		07/27/2015	258.33	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	\$258.33
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	24.01	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	13.09
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$37.10</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/06/15	Health- Monthly Phone Services	Paid by Check # 346117		06/10/2015	06/24/2015	06/24/2015		07/13/2015	108.76
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$108.76</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 29	<u>\$6,195.78</u>
Sub-Department 582 - Health Resource										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	308.01
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$308.01</u>
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	62915	Mileage	Paid by Check # 346180		06/29/2015	07/01/2015	07/01/2015		07/13/2015	48.88
7433 - Jacqueline Forbes	62615	Mileage	Paid by Check # 346196		06/26/2015	07/01/2015	07/01/2015		07/13/2015	247.74
4472 - Tom Schlueter	63015	Mileage 6/30 - 6/18/15	Paid by Check # 346542		06/30/2015	07/14/2015	07/14/2015		07/27/2015	7.47
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$304.09</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	20.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 5	<u>\$632.10</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	6302015	Health - Website Update	Paid by EFT # 29279		06/30/2015	07/01/2015	07/01/2015		07/13/2015	120.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	62915	Mileage	Paid by Check # 346304		06/29/2015	07/01/2015	07/01/2015		07/13/2015	67.85
9709 - Jordan-Lindsey Morris	9	Health - Mileage Reimbursement	Paid by EFT # 29316		06/29/2015	07/01/2015	07/01/2015		07/13/2015	58.39
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$126.24</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 60010 - Operating Supplies										
3192 - Balcom-Vetillo Design Inc	KCHD-9367	Health - Graphic Design/Printing	Paid by Check # 346121		06/23/2015	06/24/2015	06/24/2015		07/13/2015	550.00
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	121.99
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$671.99</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 5		<u>\$918.23</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
9628 - Emma Cook	61015	Lodging	Paid by EFT # 29227		06/10/2015	07/01/2015	07/01/2015		07/13/2015	181.88
10139 - Alyse Plattos	70115	Mileage, Conference/Meeting	Paid by Check # 346287		07/01/2015	07/01/2015	07/01/2015		07/13/2015	31.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2		<u>\$212.88</u>
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	62915	Mileage	Paid by EFT # 29227		06/29/2015	07/01/2015	07/01/2015		07/13/2015	20.30
10139 - Alyse Plattos	70115	Mileage, Conference/Meeting	Paid by Check # 346287		07/01/2015	07/01/2015	07/01/2015		07/13/2015	76.84
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$97.14</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 4		<u>\$310.02</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
4499 - Sharon Verzal	70115	Mileage 4/27 - 6/25/15, IMVCA Membership	Paid by EFT # 29577		07/01/2015	07/14/2015	07/14/2015		07/27/2015	15.00
3578 - Warehouse Direct Office Products	2743342-0	Health - Batteries	Paid by EFT # 29582		06/30/2015	07/13/2015	07/13/2015		07/27/2015	260.70
3578 - Warehouse Direct Office Products	2743358-0	Health - Batteries	Paid by EFT # 29582		07/07/2015	07/13/2015	07/13/2015		07/27/2015	234.63
3578 - Warehouse Direct Office Products	C2743342-0	Health - Batteries - Credit	Paid by EFT # 29583		07/07/2015	07/13/2015	07/13/2015		07/27/2015	(260.70)
3578 - Warehouse Direct Office Products	2745173-0	Health - Batteries	Paid by EFT # 29583		07/02/2015	07/13/2015	07/13/2015		07/27/2015	260.70
							Account 60010 - Operating Supplies Totals	Invoice Transactions 5		<u>\$510.33</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 5		<u>\$510.33</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	70115	Mileage 6/2 - 6/30/15	Paid by Check # 346521		07/01/2015	07/14/2015	07/14/2015		07/27/2015	110.41
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$110.41</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$110.41</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	6302015	Health - Website Update	Paid by EFT # 29279		06/30/2015	07/01/2015	07/01/2015		07/13/2015	840.00	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30015787	Health - Printer Repair	Paid by EFT # 29404		07/02/2015	07/16/2015	07/16/2015		07/27/2015	187.86	
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	60.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$1,087.86</u>
Account 53120 - Employee Mileage Expense											
4648 - Daniel Eder	62915	Mileage	Paid by Check # 346180		06/29/2015	07/01/2015	07/01/2015		07/13/2015	131.10	
7433 - Jacqueline Forbes	62615	Mileage	Paid by Check # 346196		06/26/2015	07/01/2015	07/01/2015		07/13/2015	66.26	
10147 - Lindsay Bow	70715	Mileage 6/16 - 6/17/15	Paid by Check # 346383		07/07/2015	07/14/2015	07/14/2015		07/27/2015	36.80	
4496 - Jennifer Fearday	70115	Mileage 5/7 - 5/29/15	Paid by Check # 346449		07/01/2015	07/14/2015	07/14/2015		07/27/2015	94.43	
4496 - Jennifer Fearday	70115a	Mileage 6/12 - 6/24/15	Paid by Check # 346449		07/01/2015	07/14/2015	07/14/2015		07/27/2015	102.71	
4472 - Tom Schlueter	63015	Mileage 6/30 - 6/18/15	Paid by Check # 346542		06/30/2015	07/14/2015	07/14/2015		07/27/2015	133.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$565.28</u>
Account 60010 - Operating Supplies											
1040 - CDW Government Inc	WB69349	Health- Computer/Laptop	Paid by EFT # 29222		06/11/2015	06/24/2015	06/24/2015		07/13/2015	60.00	
1040 - CDW Government Inc	VZ64196	Health- Computer/Laptop	Paid by EFT # 29222		06/09/2015	06/24/2015	06/24/2015		07/13/2015	905.00	
1040 - CDW Government Inc	VZ55921	Health- Computer Supplies	Paid by EFT # 29222		06/09/2015	06/24/2015	06/24/2015		07/13/2015	991.99	
1040 - CDW Government Inc	WJ12940	Health - LVO TP ULTRA DOCK 170W	Paid by EFT # 29222		06/24/2015	06/30/2015	06/30/2015		07/13/2015	263.99	
1570 - Moore Medical LLC	98701236 1	Health - Sharps Containers	Paid by Check # 346272		06/25/2015	07/02/2015	07/02/2015		07/13/2015	70.54	
3795 - 4Imprint, Inc.	4035491	Health - Polo Shirts	Paid by Check # 346356		07/01/2015	07/13/2015	07/13/2015		07/27/2015	2,877.22	
1040 - CDW Government Inc	WG52389	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 29430		06/20/2015	07/13/2015	07/13/2015		07/27/2015	515.00	
4526 - Fifth Third Bank	8442-BJJ-7/15	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	186.40	
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	(25.90)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$5,844.24</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 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/06	Health- Monthly Phone Services	Paid by Check # 346117		06/10/2015	06/24/2015	06/24/2015		07/13/2015	196.63
2579 - Xpedite Systems, LLC (Easylink Services)	1507750577	Health - FAX Blast Monthly Usage	Paid by EFT # 29596		06/30/2015	07/16/2015	07/16/2015		07/27/2015	384.11
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$580.74</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 20	<u>\$8,078.12</u>
Sub-Department 604 - CH Health Promotion										
Account 53100 - Conferences and Meetings										
10075 - Foster What Matters, Inc.	220	Health - Training Fee	Paid by EFT # 29256		06/29/2015	07/01/2015	07/01/2015		07/13/2015	800.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	62915	Mileage	Paid by EFT # 29373		06/29/2015	07/01/2015	07/01/2015		07/13/2015	183.95
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$183.95</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	169.25
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$169.25</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 3	<u>\$1,153.20</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	15-434 R	Health - Lead Teasting	Paid by EFT # 29315		06/23/2015	06/29/2015	06/29/2015		07/13/2015	250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$250.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$250.00</u>
Sub-Department 607 - Direct Observed Therapy										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	63015	Mileage 6/1 - 6/22/15	Paid by Check # 346460		06/30/2015	07/14/2015	07/14/2015		07/27/2015	12.65
4570 - Annette Julien	70115	Mileage 6/15 - 6/30/15	Paid by Check # 346486		07/01/2015	07/14/2015	07/14/2015		07/27/2015	52.58
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	1.26
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$66.49</u>
							Sub-Department 607 - Direct Observed Therapy Totals		Invoice Transactions 3	<u>\$66.49</u>
Sub-Department 608 - TB Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN033962	Health - Interpreter	Paid by EFT # 29324		05/31/2015	06/29/2015	06/29/2015		07/13/2015	78.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
10090 - Kareo, Inc	201506-38829	Health - Transcription Services	Paid by EFT # 29503		06/01/2015	07/13/2015	07/13/2015		07/27/2015	27.40	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$105.40</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	201506-0-293	Health - Lab Work	Paid by Check # 346570		06/30/2015	07/16/2015	07/16/2015		07/27/2015	816.40	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$816.40</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2730509-0	Health-folders and Labels	Paid by EFT # 29379		06/17/2015	06/29/2015	06/29/2015		07/13/2015	169.43	
3578 - Warehouse Direct Office Products	C2730509-0	Health-folders and Labels	Paid by EFT # 29380		06/24/2015	06/29/2015	06/29/2015		07/13/2015	(117.12)	
3578 - Warehouse Direct Office Products	2733204-0	Health-folders and Labels	Paid by EFT # 29380		06/22/2015	06/29/2015	06/29/2015		07/13/2015	95.10	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$147.41</u>
								Sub-Department 608 - TB Supplemental Grant Totals		Invoice Transactions 6	<u>\$1,069.21</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	6152015	Health - Elgin Office Space	Paid by Check # 346131		06/15/2015	07/01/2015	07/01/2015		07/13/2015	1,190.19	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,190.19</u>
Account 53120 - Employee Mileage Expense											
9894 - Jacob Kargol	70615	Mileage 6/1 - 6/23/15	Paid by Check # 346489		07/06/2015	07/14/2015	07/14/2015		07/27/2015	14.66	
8791 - Juan Magana	70215	Mileage 4/15 - 5/28/15	Paid by Check # 346505		07/02/2015	07/14/2015	07/14/2015		07/27/2015	289.11	
4499 - Sharon Verzal	70115	Mileage 4/27 - 6/25/15, IMVCA Membership	Paid by EFT # 29577		07/01/2015	07/14/2015	07/14/2015		07/27/2015	104.65	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$408.42</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2743294-0	Health - Office supplies	Paid by EFT # 29582		06/30/2015	07/13/2015	07/13/2015		07/27/2015	38.85	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$38.85</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	11.32	



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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 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	6.17
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	<u>\$17.49</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 7	<u>\$1,654.95</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	17.14
4384 - Theresa Heaton	62215	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	17.77
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	11.27
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$46.18</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/07/15	Health - Electric Service	Paid by Check # 346421		06/30/2015	07/13/2015	07/13/2015		07/27/2015	300.72
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$300.72</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 5	<u>\$370.90</u>
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4337 - Mari Pina	61215	Mileage 5/4 - 6/10/15	Paid by Check # 346529		06/12/2015	07/14/2015	07/14/2015		07/27/2015	57.56
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	21.69
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$79.25</u>
Account 53130 - General Association Dues										
5500 - Rita Bednarz	82014	RN Professional License Renewal	Paid by Check # 346123		08/20/2014	09/05/2014	09/05/2014		07/13/2015	60.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 60010 - Operating Supplies										
3204 - Rayco Marking Products	34054	Health - DDP signature Stamp	Paid by Check # 346291		06/17/2015	07/02/2015	07/02/2015		07/13/2015	29.95



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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 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2730692-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 29379		06/17/2015	06/24/2015	06/24/2015		07/13/2015	109.00	
3578 - Warehouse Direct Office Products	2730509-0	Health-folders and Labels	Paid by EFT # 29379		06/17/2015	06/29/2015	06/29/2015		07/13/2015	43.50	
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	327.98	
3578 - Warehouse Direct Office Products	2737973-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29582		06/24/2015	07/13/2015	07/13/2015		07/27/2015	109.00	
3578 - Warehouse Direct Office Products	C2737973-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29583		07/01/2015	07/13/2015	07/13/2015		07/27/2015	(109.00)	
3578 - Warehouse Direct Office Products	2741138-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29583		06/29/2015	07/13/2015	07/13/2015		07/27/2015	44.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$555.38</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	9.96	
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	5.43	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$15.39</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 12	<u>\$710.02</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	4.66	
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	4.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$8.86</u>
									Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 2	<u>\$8.86</u>
Sub-Department 635 - Vaccines For Children (VFC)											
Account 53120 - Employee Mileage Expense											
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	118.26	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$118.26</u>
									Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions 1	<u>\$118.26</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 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Ju1 2015-H	Health - Dr. Huston -TB	Paid by EFT # 29448		07/01/2015	07/15/2015	07/15/2015		07/27/2015	1,500.00
1454 - Dreyer Medical Clinic	Jul 2015-V	Health - Dr. Verma -TB	Paid by EFT # 29448		07/01/2015	07/15/2015	07/15/2015		07/27/2015	1,500.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$3,000.00</u>
							Sub-Department 637 - Cadence Health TB Grant Totals	Invoice Transactions	2	<u>\$3,000.00</u>
							Department 580 - Health Totals	Invoice Transactions	111	<u>\$25,156.88</u>
							Fund 350 - County Health Totals	Invoice Transactions	111	<u>\$25,156.88</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	70715	Mileage 6/1 - 6/25/15	Paid by Check # 346378		07/07/2015	07/14/2015	07/14/2015		07/27/2015	149.52
4820 - Kristina Brown	71615	Mileage 6/1 - 6/23/15	Paid by Check # 346387		07/16/2015	07/14/2015	07/14/2015		07/27/2015	75.51
4339 - Teresa A. Reyna	70615	Mileage 6/1 - 6/30/15	Paid by EFT # 29542		07/06/2015	07/14/2015	07/14/2015		07/27/2015	226.57
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$451.60</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	3	<u>\$451.60</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	61815	Mileage	Paid by Check # 346261		06/18/2015	07/01/2015	07/01/2015		07/13/2015	13.12
4820 - Kristina Brown	71615	Mileage 6/1 - 6/23/15	Paid by Check # 346387		07/16/2015	07/14/2015	07/14/2015		07/27/2015	45.43
4339 - Teresa A. Reyna	70615	Mileage 6/1 - 6/30/15	Paid by EFT # 29542		07/06/2015	07/14/2015	07/14/2015		07/27/2015	92.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$150.55</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$150.55</u>
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
9351 - Family Focus Inc.	6/12/15	Health-MIECHV Prof Srvs Professional Services, Parent Empowermen	Paid by EFT # 29252		06/12/2015	07/02/2015	07/02/2015		07/13/2015	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$200.00</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	105.93



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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 645 - MIECHVP Supplemental Grant										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	62215	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	51.70
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	52.56
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$210.19</u>
							Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions	4	<u>\$410.19</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	4787	Health - Interpreter	Paid by Check # 346318		05/05/2015	06/29/2015	06/29/2015		07/13/2015	283.10
6010 - Translation Today Network Inc	4913	Health - Sign Language Interpretation	Paid by Check # 346567		07/07/2015	07/16/2015	07/16/2015		07/27/2015	283.10
6010 - Translation Today Network Inc	4915	Health - Sign Language Interpretation	Paid by Check # 346567		07/09/2015	07/16/2015	07/16/2015		07/27/2015	283.10
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$849.30</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	6152015	Health - Elgin Office Space	Paid by Check # 346131		06/15/2015	07/01/2015	07/01/2015		07/13/2015	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>\$1,988.42</u>
							Department 580 - Health Totals	Invoice Transactions	14	<u>\$3,000.76</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	14	<u>\$3,000.76</u>
							Grand Totals	Invoice Transactions	143	<u>\$32,826.43</u>