



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/15 - 09/30/15

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 52160 - Repairs and Maint- Equipment											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926523167300	batteries	Paid by EFT # 30047		08/19/2015	08/21/2015	08/21/2015		09/08/2015	151.99	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926523143812	batteries	Paid by EFT # 30047		08/19/2015	08/21/2015	08/21/2015		09/08/2015	33.99	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$185.98</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3509021-2354- 5	August Port-O-Let rental	Paid by EFT # 30468		09/01/2015	09/03/2015	09/03/2015		09/21/2015	151.17	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$151.17</u>
Account 52230 - Repairs and Maint- Vehicles											
1390 - Menards	1074	CMD-1 Stair supplies	Paid by Check # 347392		08/29/2015	09/03/2015	09/03/2015		09/21/2015	48.17	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$48.17</u>
Account 60000 - Office Supplies											
1372 - Quill Corporation	7285485	SAR EX Items	Paid by Check # 347431		08/28/2015	09/04/2015	09/04/2015		09/21/2015	111.66	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$111.66</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1538200	K-73 Fuel	Paid by Check # 347099		08/28/2015	08/21/2015	08/21/2015		09/08/2015	17.28	
1360 - Feece Oil Company	1539518	Diesel fuel	Paid by Check # 347329		09/03/2015	09/03/2015	09/03/2015		09/21/2015	34.57	
1360 - Feece Oil Company	1540526	Diesel - post detail fill up	Paid by Check # 347329		09/10/2015	09/11/2015	09/11/2015		09/21/2015	47.30	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$99.15</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$596.13</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$596.13</u>
									Fund 001 - General Fund Totals	Invoice Transactions 8	<u>\$596.13</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	8012015	Veterinarian services August 2015	Paid by EFT # 30319		09/01/2015	09/02/2015	09/02/2015		09/21/2015	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	350040020116	Refuge pickup September 2015	Paid by EFT # 30468		09/01/2015	09/02/2015	09/02/2015		09/21/2015	67.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$67.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5006	Janitorial Cleaning August 2015	Paid by EFT # 30329		08/28/2015	09/02/2015	09/02/2015		09/21/2015	306.80	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$306.80</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	123389jj	Alarm charges Sep-Nov 2015	Paid by EFT # 30051		08/09/2015	08/27/2015	08/27/2015		09/08/2015	489.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$489.00</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148418	Lawn Maintenance #5of7 8/1/2015	Paid by EFT # 30248		07/20/2015	08/27/2015	08/27/2015		09/08/2015	207.14	
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148590	Lawn maintenance #6of7 9/1/2015	Paid by EFT # 30248		08/20/2015	08/27/2015	08/27/2015		09/08/2015	207.14	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	<u>\$414.28</u>
Account 60010 - Operating Supplies											
1315 - Elgin Paper Co	579280	House Roll Towels 2 ply	Paid by Check # 347093		08/11/2015	08/27/2015	08/27/2015		09/08/2015	34.22	
1315 - Elgin Paper Co	579599	C-fold towels	Paid by Check # 347316		08/21/2015	09/02/2015	09/02/2015		09/21/2015	51.54	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$85.76</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a18	Utilities Electric/Water/Sewer 7/8/15-8/5/15	Paid by Check # 347058		08/15/2015	08/27/2015	08/27/2015		09/08/2015	221.19	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$221.19</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	6504592000	Shelter supplies	Paid by Check # 347399		08/28/2015	09/02/2015	09/02/2015		09/21/2015	17.27	
								Account 60140 - Animal Care Supplies Totals		Invoice Transactions 1	<u>\$17.27</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	6504592000	Shelter supplies	Paid by Check # 347399		08/28/2015	09/02/2015	09/02/2015		09/21/2015	81.34	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$81.34</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a18	Utilities Electric/Water/Sewer 7/8/15-8/5/15	Paid by Check # 347058		08/15/2015	08/27/2015	08/27/2015		09/08/2015	1,157.84	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$1,157.84</u>
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 12	<u>\$4,840.48</u>
								Department 500 - Animal Control Totals		Invoice Transactions 12	<u>\$4,840.48</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 290 - Animal Control Totals		Invoice Transactions 12		\$4,840.48	
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	805475	Health - Program Support - Dowell, Shavon	Paid by EFT # 30404		08/26/2015	09/04/2015	09/04/2015		09/21/2015	831.60
8412 - Peoplelink Staffing Solutions (Agency Staffing)	804540	Health - Program Support - Dowell, Shavon	Paid by EFT # 30404		08/19/2015	09/04/2015	09/04/2015		09/21/2015	938.52
8412 - Peoplelink Staffing Solutions (Agency Staffing)	805923	Health - Program Support - Dowell, Shavon	Paid by EFT # 30404		09/02/2015	09/14/2015	09/14/2015		09/21/2015	831.60
8412 - Peoplelink Staffing Solutions (Agency Staffing)	807009	Health - Program Support - Dowell, Shavon	Paid by EFT # 30404		09/09/2015	09/16/2015	09/16/2015		09/21/2015	926.64
					Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4		\$3,528.36	
Account 52000 - Disposal and Water Softener Svcs										
9876 - Eco-Clean Maintenance, Inc.	5003	Health - Janitorial Services	Paid by EFT # 30329		08/28/2015	09/04/2015	09/04/2015		09/21/2015	306.80
10014 - Shred-it USA LLC (Cintas Document Destruction)	9407110987	Health - Document Destruction	Paid by Check # 347448		08/18/2015	09/04/2015	09/04/2015		09/21/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9407302657	Health - Document Destruction	Paid by Check # 347448		09/01/2015	09/14/2015	09/14/2015		09/21/2015	48.47
					Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3		\$412.41	
Account 52010 - Janitorial Services										
7616 - Marberry Cleaners	179015	Health - Drapery Service - TB	Paid by Check # 347388		08/25/2015	09/04/2015	09/04/2015		09/21/2015	44.10
					Account 52010 - Janitorial Services Totals		Invoice Transactions 1		\$44.10	
Account 52110 - Repairs and Maint- Buildings										
4009 - Smitheren Pest Management Services	1204962	Health - Pest Control	Paid by EFT # 30434		09/01/2015	09/04/2015	09/04/2015		09/21/2015	57.00
1479 - Valley Lock Company Inc	58424	Health - Lock Installation	Paid by Check # 347475		08/19/2015	09/04/2015	09/04/2015		09/21/2015	432.00
					Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2		\$489.00	
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0023467	Health - Vehicle Maintenance - M173759 Ford Pickup	Paid by Check # 347418		09/09/2015	09/14/2015	09/14/2015		09/21/2015	49.05
3436 - Paul & Bill's Service Center, Inc.	0023466	Health - Vehicle Maintenance - M173609 - Dodge Caravan	Paid by Check # 347418		09/09/2015	09/14/2015	09/14/2015		09/21/2015	46.90
					Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2		\$95.95	



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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	IN11262011	Health - Copier Maintenance	Paid by EFT # 30124		08/16/2015	08/20/2015	08/20/2015		09/08/2015	105.00	
6128 - Canon Solutions America Inc	4016896631	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30304		09/01/2015	09/14/2015	09/14/2015		09/21/2015	73.00	
6128 - Canon Solutions America Inc	4016900331	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30304		09/01/2015	09/14/2015	09/14/2015		09/21/2015	120.70	
6128 - Canon Solutions America Inc	4016917892	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30304		09/01/2015	09/14/2015	09/14/2015		09/21/2015	120.70	
6128 - Canon Solutions America Inc	4016891972	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30304		09/01/2015	09/14/2015	09/14/2015		09/21/2015	120.70	
1119 - Gordon Flesch Company Inc	IN11278495	Health - Copier Maintenance	Paid by EFT # 30347		09/01/2015	09/08/2015	09/08/2015		09/21/2015	53.98	
8930 - Impact Networking, LLC	545196	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30363		08/31/2015	09/04/2015	09/04/2015		09/21/2015	352.75	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	<u>\$946.83</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	05H0122978521	Health - Drinking Water	Paid by EFT # 30415		09/03/2015	09/14/2015	09/14/2015		09/21/2015	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	05H0122921927	Health - Drinking Water	Paid by EFT # 30415		09/03/2015	09/14/2015	09/14/2015		09/21/2015	13.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$117.10</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/8/15	Health - Electric Service	Paid by Check # 347293		08/28/2015	09/04/2015	09/04/2015		09/21/2015	264.84	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$264.84</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9672948	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/21/2015	09/04/2015	09/04/2015		09/21/2015	9.65	
1507 - PetroLiance LLC	9672987	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/20/2015	09/04/2015	09/04/2015		09/21/2015	26.80	
1507 - PetroLiance LLC	9670392	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/19/2015	09/04/2015	09/04/2015		09/21/2015	7.26	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$43.71</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 25	<u>\$5,942.30</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	91415	Health - Mileage Reimbursement - 7/11/15-9/11/15	Paid by Check # 347333		09/14/2015	09/16/2015	09/16/2015		09/21/2015	90.79
10189 - Brandi Warnhoff	91115	Health - Mileage Reimbursement - 6/26, 7/17, 8/7 and 9/2-3/15	Paid by EFT # 30465		09/11/2015	09/16/2015	09/16/2015		09/21/2015	16.10
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$106.89</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$106.89</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4475 - Sara Boline	82115	Health - Mileage Reimbursement - 6/24/15 Conference 7/13-7/15/15	Paid by Check # 347255		08/21/2015	09/08/2015	09/08/2015		09/21/2015	282.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$282.50</u>
							Sub-Department 583 - Local Health Protect Grant Totals		Invoice Transactions 1	<u>\$282.50</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	82815	Health - Mileage Reimbursement - August 2015	Paid by Check # 347450		08/28/2015	09/08/2015	09/08/2015		09/21/2015	21.51
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$21.51</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 1	<u>\$21.51</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
10139 - Alyse Plattos	90115	Health - Mileage Reimbursement - 7/15-8/24/15	Paid by Check # 347426		09/01/2015	09/08/2015	09/08/2015		09/21/2015	135.13
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$135.13</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$135.13</u>
Sub-Department 593 - Healthy Child Care Illinois										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	90315	Health - Mileage Reimbursement - 7/17-8/29/15	Paid by EFT # 30462		09/03/2015	09/08/2015	09/08/2015		09/21/2015	425.94
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$425.94</u>
							Sub-Department 593 - Healthy Child Care Illinois Totals		Invoice Transactions 1	<u>\$425.94</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	8202015	Health - Website Updates	Paid by EFT # 30356		08/20/2015	09/04/2015	09/04/2015		09/21/2015	1,020.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>1,020.00</u>
Account 60010 - Operating Supplies										
5834 - ADAPCO	103333	Health - WNV RAMP Kits	Paid by EFT # 30272		08/21/2015	09/04/2015	09/04/2015		09/21/2015	3,900.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$3,900.00</u>
								Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2	<u>\$4,920.00</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53110 - Employee Training										
10189 - Brandi Wamhoff	91115	Health - Mileage Reimbursement - 6/26, 7/17, 8/7 and 9/2-3/15	Paid by EFT # 30465		09/11/2015	09/16/2015	09/16/2015		09/21/2015	6.95
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$6.95</u>
Account 53120 - Employee Mileage Expense										
10147 - Lindsay Bow	90915	Health - Mileage and Meal Reimbursement - 9/2/15	Paid by Check # 347259		09/09/2015	09/16/2015	09/16/2015		09/21/2015	37.26
4496 - Jennifer Fearday	90815	Health - Mileage - August 2015	Paid by Check # 347327		09/08/2015	09/16/2015	09/16/2015		09/21/2015	66.69
7433 - Jacqueline Forbes	91415	Health - Mileage Reimbursement - 7/11/15-9/11/15	Paid by Check # 347333		09/14/2015	09/16/2015	09/16/2015		09/21/2015	74.75
10189 - Brandi Wamhoff	91115	Health - Mileage Reimbursement - 6/26, 7/17, 8/7 and 9/2-3/15	Paid by EFT # 30465		09/11/2015	09/16/2015	09/16/2015		09/21/2015	36.80
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$215.50</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1509750577	Health - FAX Blast Monthly Usage	Paid by EFT # 30476		08/31/2015	09/14/2015	09/14/2015		09/21/2015	1,104.08
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$1,104.08</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 6	<u>\$1,326.53</u>
Sub-Department 608 - TB Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
7501 - Deluxe Suburban Transport Inc	508	Health - Cab Service - TB	Paid by Check # 347308		08/01/2015	09/04/2015	09/04/2015		09/21/2015	152.00
10090 - Kareo, Inc	201509-38829	Health - Transcription Service	Paid by EFT # 30375		09/01/2015	09/14/2015	09/14/2015		09/21/2015	55.47
5445 - Pacific Interpreters	SIN029908	Health - Translation Services	Paid by EFT # 30401		03/31/2015	09/04/2015	09/04/2015		09/21/2015	210.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN032638	Health - Translation Services	Paid by EFT # 30401		04/30/2015	09/04/2015	09/04/2015		09/21/2015	145.50	
5445 - Pacific Interpreters	SIN038119	Health - Interpreter	Paid by EFT # 30401		07/31/2015	09/14/2015	09/14/2015		09/21/2015	127.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$690.47</u>
Account 50500 - Lab Services											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-1/1/14	Health - Patient Transactions	Paid by Check # 347177		01/01/2014	09/01/2015	09/01/2015		09/08/2015	108.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-2/1/14	Health - Patient Transactions	Paid by Check # 347177		02/01/2014	09/01/2015	09/01/2015		09/08/2015	351.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-6/1/14	Health - Patient Transactions	Paid by Check # 347177		06/01/2014	09/01/2015	09/01/2015		09/08/2015	135.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-3/1/15	Health - Patient Transactions	Paid by Check # 347177		03/01/2015	09/01/2015	09/01/2015		09/08/2015	81.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/6/1/15	Health - Patient Transactions	Paid by Check # 347428		06/01/2015	09/04/2015	09/04/2015		09/21/2015	270.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 5	<u>\$945.00</u>
Account 53120 - Employee Mileage Expense											
4345 - Judith M. Zwart	82715	Health - Mileage Reimbursement - 8/13-8/28/15	Paid by EFT # 30477		08/27/2015	09/08/2015	09/08/2015		09/21/2015	37.79	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$37.79</u>
									Sub-Department 608 - TB Supplemental Grant Totals	Invoice Transactions 11	<u>\$1,673.26</u>
Sub-Department 609 - Environment											
Account 50500 - Lab Services											
1550 - County of DuPage	10- 8/5/2015	Health - Lab	Paid by Check # 347080		08/05/2015	08/20/2015	08/20/2015		09/08/2015	35.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	8142015	Health - Elgin Office Space	Paid by Check # 347265		08/14/2015	09/04/2015	09/04/2015		09/21/2015	1,190.19	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,190.19</u>
Account 53110 - Employee Training											
10182 - Jillian Shannon	83115	Health - Mileage - 8/17-18/ LaSalle County Food Service Seminar	Paid by Check # 347487		08/31/2015	09/08/2015	09/08/2015		09/21/2015	25.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 53120 - Employee Mileage Expense											
9894 - Jacob Kargol	90415	Health - Mileage Reimbursement - 7/17-7/28/15	Paid by Check # 347371		09/04/2015	09/08/2015	09/08/2015		09/21/2015	34.56	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
8791 - Juan Magana	82115	Health - Mileage Reimbursement - 6/1-7/31/15	Paid by Check # 347386		08/21/2015	09/08/2015	09/08/2015		09/21/2015	272.72	
10182 - Jillian Shannon	83115	Health - Mileage - 8/17-18/ LaSalle County Food Service Seminar	Paid by Check # 347487		08/31/2015	09/08/2015	09/08/2015		09/21/2015	31.06	
4641 - Liz Swanson	83115	Health - Mileage Reimbursement - 07/2015	Paid by Check # 347459		08/31/2015	09/08/2015	09/08/2015		09/21/2015	13.80	
4641 - Liz Swanson	83115a	Health - Mileage Reimbursement - June 2015	Paid by Check # 347459		08/31/2015	09/08/2015	09/08/2015		09/21/2015	25.38	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	\$377.52
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9672948	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/21/2015	09/04/2015	09/04/2015		09/21/2015	4.55	
1507 - PetroLiance LLC	9672987	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/20/2015	09/04/2015	09/04/2015		09/21/2015	12.64	
1507 - PetroLiance LLC	9670392	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/19/2015	09/04/2015	09/04/2015		09/21/2015	3.43	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	\$20.62
									Sub-Department 609 - Environment Totals	Invoice Transactions 11	\$1,648.33
Sub-Department 611 - Fit For Kids											
Account 50150 - Contractual/Consulting Services											
7060 - Community Unit School District #300 (CUSD)	188901-1	Health - Polar Heart Rate Monitors Project	Paid by Check # 347302		08/31/2015	09/04/2015	09/04/2015		09/21/2015	4,900.00	
1139 - One Hope United	082815-2	Health - Fit for Kids Outdoor Active Play Project	Paid by EFT # 30400		08/28/2015	09/04/2015	09/04/2015		09/21/2015	4,832.00	
3413 - St Charles Park District	8/13/15	Health - Fit for Kids - Bike Fix-It Station	Paid by Check # 347454		08/13/2015	09/04/2015	09/04/2015		09/21/2015	1,600.00	
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	9/9/2015	Health - Fif for Kids - Salsa Garden/Farmers Market Outreach	Paid by EFT # 30463		09/09/2015	09/14/2015	09/14/2015		09/21/2015	2,000.00	
3579 - West Aurora School District 129	0000001	Health - Fit For Kids	Paid by Check # 347479		08/12/2015	09/04/2015	09/04/2015		09/21/2015	1,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$14,832.00
									Sub-Department 611 - Fit For Kids Totals	Invoice Transactions 5	\$14,832.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/15 - 09/30/15

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 60010 - Operating Supplies										
3192 - Balcom-Vetillo Design Inc	KANE-9399	Health - Graphic Design/Printing	Paid by Check # 347250		08/19/2015	09/04/2015	09/04/2015		09/21/2015	300.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>300.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/8/15	Health - Electric Service	Paid by Check # 347293		08/28/2015	09/04/2015	09/04/2015		09/21/2015	321.08
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>321.08</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>621.08</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
10090 - Kareo, Inc	201508-38829	Health - Transcription Service	Paid by EFT # 30375		08/01/2015	09/04/2015	09/04/2015		09/21/2015	105.84
9189 - Upp Technology, Inc.	INV-005272	Health- Claims Management	Paid by EFT # 30461		08/31/2015	09/14/2015	09/14/2015		09/21/2015	73.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>179.34</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2780952-0	Health - Disinfectant/Cleanser	Paid by EFT # 30466		08/19/2015	09/04/2015	09/04/2015		09/21/2015	149.66
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>149.66</u>
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9672948	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/21/2015	09/04/2015	09/04/2015		09/21/2015	4.00
1507 - PetroLiance LLC	9672987	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/20/2015	09/04/2015	09/04/2015		09/21/2015	11.12
1507 - PetroLiance LLC	9670392	Health - Fleet Motor Fuel	Paid by EFT # 30409		08/19/2015	09/04/2015	09/04/2015		09/21/2015	3.02
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 3	<u>18.14</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 6	<u>347.14</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
3192 - Balcom-Vetillo Design Inc	KANE-9399	Health - Graphic Design/Printing	Paid by Check # 347250		08/19/2015	09/04/2015	09/04/2015		09/21/2015	450.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>450.00</u>
							Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 1	<u>450.00</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK01	Health - Fund Development - Making Kane Fit for Kids	Paid by EFT # 30335		08/14/2015	09/11/2015	09/11/2015		09/21/2015	675.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/15 - 09/30/15

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										
10167 - Susan M. Ericson (vendor)	FFK02	Health - Fund Development - Making Kane Fit for Kids	Paid by EFT # 30335		08/28/2015	09/11/2015	09/11/2015		09/21/2015	1,350.00
10167 - Susan M. Ericson (vendor)	FFK03	Health - Fund Development - Making Kane Fit for Kids	Paid by EFT # 30335		09/04/2015	09/11/2015	09/11/2015		09/21/2015	675.00
10167 - Susan M. Ericson (vendor)	FFK04	Health - Fund Development - Making Kane Fit for Kids	Paid by EFT # 30335		09/11/2015	09/14/2015	09/14/2015		09/21/2015	675.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4		<u>\$3,375.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 4		<u>\$3,375.00</u>
Sub-Department 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Sept 2015-H	Health - Dr. Huston -TB	Paid by EFT # 30324		09/01/2015	09/04/2015	09/04/2015		09/21/2015	2,000.00
3065 - Hesed House, Inc (P.A.D.S.)	286	Health - Housing/Patient Support	Paid by EFT # 30354		08/31/2015	09/04/2015	09/04/2015		09/21/2015	5,430.55
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$7,430.55</u>
							Sub-Department 637 - Cadence Health TB Grant Totals	Invoice Transactions 2		<u>\$7,430.55</u>
							Department 580 - Health Totals	Invoice Transactions 81		<u>\$43,538.16</u>
							Fund 350 - County Health Totals	Invoice Transactions 81		<u>\$43,538.16</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	90415	Health - Mileage Reimbursement - August 2015	Paid by Check # 347253		09/04/2015	09/14/2015	09/14/2015		09/21/2015	263.38
4820 - Kristina Brown	90115	Health - Mileage Reimbursement - August 2015	Paid by Check # 347261		09/01/2015	09/14/2015	09/14/2015		09/21/2015	232.12
4339 - Teresa A. Reyna	90115	Health - Mileage Reimbursement - August 2015	Paid by EFT # 30416		09/01/2015	09/14/2015	09/14/2015		09/21/2015	292.14
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3		<u>\$787.64</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 3		<u>\$787.64</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/15 - 09/30/15

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										
10122 - Aracelli Mendez	83115	Health - Mileage Reimbursement - 8/7-8/26/15	Paid by Check # 347395		08/31/2015	09/08/2015	09/08/2015		09/21/2015	52.44
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$52.44</u>
Account 60010 - Operating Supplies										
3637 - Elgin Hispanic Network	8/11/15	Health - Membership Renewal	Paid by Check # 347092		08/11/2015	08/20/2015	08/20/2015		09/08/2015	75.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$75.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 2		<u>\$127.44</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20150831	Health - Nurse Consultation & Program Support	Paid by EFT # 30397		07/29/2015	09/04/2015	09/04/2015		09/21/2015	16,267.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$16,267.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	8142015	Health - Elgin Office Space	Paid by Check # 347265		08/14/2015	09/04/2015	09/04/2015		09/21/2015	1,139.12
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,139.12</u>
Account 60010 - Operating Supplies										
8356 - Home Inventory LLC	7862	Health - KK-Home Record Forms	Paid by EFT # 30357		10/13/2014	09/04/2015	09/04/2015		09/21/2015	64.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$64.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 3		<u>\$17,470.12</u>
							Department 580 - Health Totals	Invoice Transactions 8		<u>\$18,385.20</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 8		<u>\$18,385.20</u>
							Grand Totals	Invoice Transactions 109		<u>\$67,359.97</u>