



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/16 - 09/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	3509-db-7/16	Jul P-card purchases	Paid by EFT # 36196		08/04/2016	08/18/2016	08/18/2016		09/06/2016	528.45
								Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>528.45</u>
Account 52160 - Repairs and Maint- Equipment										
2406 - Discount Tire & Service Center	126996	Ranger tires	Paid by EFT # 36393		09/01/2016	09/06/2016	09/06/2016		09/19/2016	145.00
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>145.00</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3528589-2354-8	August Port-o-let service - Stn 1	Paid by EFT # 36310		09/01/2016	09/16/2016	08/30/2016		09/06/2016	161.35
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>161.35</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3509-db-7/16	Jul P-card purchases	Paid by EFT # 36196		08/04/2016	08/18/2016	08/18/2016		09/06/2016	376.91
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>376.91</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 4	<u>\$1,211.71</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 4	<u>\$1,211.71</u>
								Fund 001 - General Fund Totals	Invoice Transactions 4	<u>\$1,211.71</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
7823 - Jeff R. Wieser	Summer Clinic	Contractual for rabies clinics 7/30/16 & 8/13/2016	Paid by Check # 352946		08/25/2016	08/25/2016	08/25/2016		09/06/2016	450.00
1615 - Jane L Davis DVM	9012016	Contractual Services August 2016	Paid by EFT # 36390		09/01/2016	09/01/2016	09/01/2016		09/19/2016	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,450.00</u>
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	98.96
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>98.96</u>
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3603840-2011-9	Garbage pickup September 2016	Paid by EFT # 36560		09/01/2016	09/01/2016	09/01/2016		09/19/2016	67.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>67.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	5713	Janitorial services August 2016	Paid by EFT # 36403		08/31/2016	09/09/2016	09/09/2016		09/19/2016	330.40
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$330.40</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI165208	Back flow testing (3) RPZ's	Paid by EFT # 36472		08/21/2016	09/09/2016	09/09/2016		09/19/2016	330.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>330.00</u>
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	150296	Monthly Lawn Service #6 of 7	Paid by EFT # 36556		08/22/2016	09/01/2016	09/01/2016		09/19/2016	207.14
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>207.14</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Fleisch Company Inc	IN11651360	Copies made	Paid by EFT # 36427		09/01/2016	09/09/2016	09/09/2016		09/19/2016	29.56
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>29.56</u>
Account 52160 - Repairs and Maint- Equipment										
5187 - Equipment International, Ltd.	143960	Door skirt for power washer	Paid by Check # 353025		08/22/2016	09/01/2016	09/01/2016		09/19/2016	25.65
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>25.65</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	252.97
1766 - Abe & Docs Service Inc	040067	Front brakes replaced 2008/Ford 150	Paid by Check # 352948		08/23/2016	09/01/2016	09/01/2016		09/19/2016	572.50
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>825.47</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	125.00
9642 - Brett Youngsteadt	081916	Training Expense 08/19/2016	Paid by Check # 352947		08/22/2016	08/22/2016	08/22/2016		09/06/2016	31.43
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>156.43</u>
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	29093070	Rabies vaccine-Samantha Sorenson	Paid by EFT # 36395		08/17/2016	09/09/2016	09/09/2016		09/19/2016	400.00
							Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>400.00</u>
Account 55050 - Grant Expense										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	4,700.00
							Account 55050 - Grant Expense Totals		Invoice Transactions 1	<u>4,700.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	101.60
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>101.60</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										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a30	UtilitiesElectric/Water/S ewer 7/7/2016- 8/1/2016	Paid by Check # 352830		08/15/2016	08/23/2016	08/23/2016		09/06/2016	253.22
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$253.22</u>
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	9351-BY-07/16	Credit card bill 8/4/2016	Paid by EFT # 36196		08/04/2016	08/09/2016	08/09/2016		09/06/2016	30.89
3031 - Midwest Veterinary Supply Inc	7414565-000	Medical supplies	Paid by Check # 352888		08/15/2016	08/23/2016	08/23/2016		09/06/2016	2.15
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$33.04</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	7414565-000	Medical supplies	Paid by Check # 352888		08/15/2016	08/23/2016	08/23/2016		09/06/2016	98.15
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$98.15</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a29	Natural gas 6/6/2016- 8/20/2016	Paid by Check # 353090		08/22/2016	09/01/2016	09/01/2016		09/19/2016	26.05
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$26.05</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a30	UtilitiesElectric/Water/S ewer 7/7/2016- 8/1/2016	Paid by Check # 352830		08/15/2016	08/23/2016	08/23/2016		09/06/2016	1,114.24
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$1,114.24</u>
Account 70070 - Automotive Equipment										
2697 - Chicago Tribune	2834698	Classified listing 2016/2017 Cargo Van	Paid by Check # 352827		07/31/2016	08/23/2016	08/23/2016		09/06/2016	55.43
								Account 70070 - Automotive Equipment Totals	Invoice Transactions 1	<u>\$55.43</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 23	<u>\$11,302.34</u>
								Department 500 - Animal Control Totals	Invoice Transactions 23	<u>\$11,302.34</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 23	<u>\$11,302.34</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	850567	Health - Program Support - Dowell, Shavon	Paid by EFT # 36491		08/24/2016	09/09/2016	09/09/2016		09/19/2016	1,001.88



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	851721	Health - Program Support - Dowell, Shavon	Paid by EFT # 36491		08/31/2016	09/09/2016	09/09/2016		09/19/2016	1,030.92	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	849960	Health - Program Support - Dowell, Shavon	Paid by EFT # 36491		08/17/2016	09/09/2016	09/09/2016		09/19/2016	987.36	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	852690	Health - Program Support - Dowell, Shavon	Paid by EFT # 36491		09/07/2016	09/13/2016	09/13/2016		09/19/2016	1,125.30	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	\$4,145.46
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9411774966	Health - Document Destruction	Paid by EFT # 36524		08/02/2016	09/09/2016	09/09/2016		09/19/2016	51.23	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9411859708	Health - Document Destruction	Paid by EFT # 36524		08/08/2016	09/13/2016	09/13/2016		09/19/2016	63.09	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$114.32
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5709	Health - Janitorial Services	Paid by EFT # 36403		08/31/2016	09/09/2016	09/09/2016		09/19/2016	330.40	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$330.40
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	177062-060516	Health - Security Alarm Monitoring - Jul-Sep	Paid by EFT # 36346		06/05/2016	09/09/2016	09/09/2016		09/19/2016	119.85	
1191 - Alarm Detection Systems Inc	SI-446068	Health - Repairs and Maint Building	Paid by EFT # 36346		08/22/2016	09/09/2016	09/09/2016		09/19/2016	600.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	\$719.85
Account 52230 - Repairs and Maint- Vehicles											
8696 - McLean SS Inc (DBA McLean Auto Repair)	71167	Health - Vehicle Maintenance - M203492	Paid by EFT # 36470		08/23/2016	09/09/2016	09/09/2016		09/19/2016	66.44	
3436 - Paul & Bill's Service Center, Inc.	0025082	Health - Vehicle Maintenance M204529	Paid by Check # 353097		09/02/2016	09/09/2016	09/09/2016		09/19/2016	66.45	
3436 - Paul & Bill's Service Center, Inc.	0025021	Health - Vehicle Maintenance M173759	Paid by Check # 353097		08/19/2016	09/09/2016	09/09/2016		09/19/2016	40.24	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	\$173.13
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11635030	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36427		08/26/2016	09/09/2016	09/09/2016		09/19/2016	116.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	13027620	Health - Copier Maintenance w/ Supplies	Paid by Check # 353135		08/23/2016	09/09/2016	09/09/2016		09/19/2016	11.71	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 2	<u>\$127.71</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	24.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	06H012292192	Health - Drinking Water	Paid by EFT # 36508		09/02/2016	09/13/2016	09/13/2016		09/19/2016	21.81	
1024 - Ready Refresh by Nestle (Ice Mountain)	06H012297852	Health - Drinking Water	Paid by EFT # 36508		09/02/2016	09/13/2016	09/13/2016		09/19/2016	103.96	
3578 - Warehouse Direct Office Products	3181856-0	Health-Paper/Pens/Labels/Supplies	Paid by EFT # 36558		09/01/2016	09/12/2016	09/12/2016		09/19/2016	164.72	
3578 - Warehouse Direct Office Products	3181856-1	Health-Paper/Pens/Labels/Supplies	Paid by EFT # 36558		09/02/2016	09/12/2016	09/12/2016		09/19/2016	15.92	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$330.41</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	20.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/08/16	Health - Electric Service	Paid by Check # 352993		08/26/2016	09/09/2016	09/09/2016		09/19/2016	203.76	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$203.76</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 21	<u>\$6,165.04</u>
Sub-Department 586 - Tobacco Free Community											
Account 53120 - Employee Mileage Expense											
9628 - Emma Cook	091316	Health - Mileage Reimbursement - August 2016	Paid by EFT # 36384		09/13/2016	09/07/2016	09/07/2016		09/19/2016	11.56	
4632 - Michael Isaacson	090616	Health - Mileage Reimbursement - July/August 2016	Paid by EFT # 36441		09/06/2016	09/07/2016	09/07/2016		09/19/2016	7.78	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$19.34</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2	<u>\$19.34</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	090616	Health - Mileage Reimbursement - July/August 2016	Paid by EFT # 36441		09/06/2016	09/07/2016	09/07/2016		09/19/2016	68.00
10139 - Alyse Plattos	083016	Health - Mileage Reimbursement - July/August 2016	Paid by Check # 353103		08/30/2016	09/07/2016	09/07/2016		09/19/2016	76.68
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$144.68</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 2		<u>\$144.68</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	090216	Health - Mileage Reimbursement - August 2016	Paid by Check # 353094		09/02/2016	09/07/2016	09/07/2016		09/19/2016	140.40
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$140.40</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$140.40</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	611.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$611.00</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1608750577	Health - Blastfax	Paid by EFT # 36322		07/31/2016	08/19/2016	08/19/2016		09/06/2016	481.69
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$481.69</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$1,092.69</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	090616	Health - Mileage Reimbursement - July/August 2016	Paid by EFT # 36441		09/06/2016	09/07/2016	09/07/2016		09/19/2016	114.17
9768 - Alexis Slivka	090716	Health - Mileage Reimbursement - August 2016	Paid by Check # 353125		09/07/2016	09/07/2016	09/07/2016		09/19/2016	15.33
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$129.50</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	219.34



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3189795-0	Health - Green Ltr Size 1-Ply 1/3 Cut Top Tab File Folders, 100/	Paid by EFT # 36558		09/08/2016	09/13/2016	09/13/2016		09/19/2016	34.98
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$254.32</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4		<u>\$383.82</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	69.99
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$69.99</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$69.99</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	912016	Health - Elgin Office Space	Paid by Check # 352968		09/01/2016	09/09/2016	09/09/2016		09/19/2016	1,173.42
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,173.42</u>
Account 53120 - Employee Mileage Expense										
4463 - Julie Wiegel	081716	Health - Mileage Reimbursement - July 2016	Paid by Check # 352945		08/17/2016	08/19/2016	08/19/2016		09/06/2016	22.68
4342 - Neal Molnar	081116	Health - Mileage Reimbursement - July 2016	Paid by Check # 353087		08/11/2016	09/07/2016	09/07/2016		09/19/2016	91.26
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$113.94</u>
Account 60010 - Operating Supplies										
8909 - Air Chek, Inc.	22829	Health - Radon test kits	Paid by EFT # 36344		08/17/2016	09/09/2016	09/09/2016		09/19/2016	540.00
3578 - Warehouse Direct Office Products	3159882-0	Health - Royal blue twin pocket portfolios	Paid by EFT # 36558		08/12/2016	09/12/2016	09/12/2016		09/19/2016	56.85
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$596.85</u>
							Sub-Department 609 - Environment Totals	Invoice Transactions 5		<u>\$1,884.21</u>
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
7060 - Community Unit School District #300 (CUSD)	FY17-FFKG	Services - Contractual Employee	Paid by Check # 353011		08/25/2016	09/09/2016	09/09/2016		09/19/2016	3,500.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$3,500.00</u>
							Sub-Department 611 - Fit For Kids Totals	Invoice Transactions 1		<u>\$3,500.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/08/16	Health - Electric Service	Paid by Check # 352993		08/26/2016	09/09/2016	09/09/2016		09/19/2016	302.96
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$302.96</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 1	<u>\$302.96</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN062610	Health - Translation Services	Paid by EFT # 36487		07/31/2016	09/09/2016	09/09/2016		09/19/2016	111.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$111.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	150.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	080816A	Health - Mileage Reimbursement - July 2016	Paid by Check # 352865		08/08/2016	08/19/2016	08/19/2016		09/06/2016	24.35
4821 - Uche Onwuta	080816A	Health - Mileage Reimbursement - May-July 2016	Paid by Check # 352902		08/08/2016	08/19/2016	08/19/2016		09/06/2016	86.84
4337 - Mari Pina	080116	Health - Mileage Reimbursement - July 2016	Paid by Check # 352909		08/01/2016	08/19/2016	08/19/2016		09/06/2016	4.21
4629 - Lori Sarro - Lowe	080816	Health - Mileage Reimbursement - August 2016	Paid by Check # 352922		08/08/2016	08/19/2016	08/19/2016		09/06/2016	9.72
4385 - Kathy Swedberg	082916	Health - Mileage Reimbursement - July/August 2016	Paid by Check # 353130		08/29/2016	09/07/2016	09/07/2016		09/19/2016	34.24
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	<u>\$159.36</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3150595-0	Health - DDP 2017 Planner	Paid by EFT # 36308		08/08/2016	08/17/2016	08/17/2016		09/06/2016	25.76
2721 - Hopkins Medical Products	H0017048	Health - Head Circumference tape	Paid by Check # 353048		08/04/2016	09/09/2016	09/09/2016		09/19/2016	77.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$102.76</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7003813	Health - Narcan	Paid by EFT # 36370		08/29/2016	09/09/2016	09/09/2016		09/19/2016	50,344.70
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$50,344.70</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 10	<u>\$50,867.82</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/16 - 09/30/16

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 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	975.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$975.00</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1		<u>\$975.00</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK52	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 36409		09/02/2016	09/09/2016	09/09/2016		09/19/2016	675.00
10167 - Susan M. Ericson (vendor)	FFK54	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 36409		09/02/2016	09/09/2016	09/09/2016		09/19/2016	675.00
10167 - Susan M. Ericson (vendor)	FFK53	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 36409		08/29/2016	09/09/2016	09/09/2016		09/19/2016	675.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		<u>\$2,025.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 3		<u>\$2,025.00</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Sept 2016-H	Health - Dr. Huston -TB	Paid by EFT # 36395		09/01/2016	09/02/2016	09/02/2016		09/19/2016	2,000.00
10548 - World Wide Dictation Services of New York	1608131001	Health - Interpreter	Paid by EFT # 36568		08/31/2016	09/13/2016	09/13/2016		09/19/2016	53.20
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$2,053.20</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	31777	Health - Lab Work	Paid by Check # 353140		08/31/2016	09/13/2016	09/13/2016		09/19/2016	566.00
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$566.00</u>
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	080116B	Health - Mileage Reimbursement - June/July 2016	Paid by Check # 353085		08/01/2016	09/07/2016	09/07/2016		09/19/2016	15.60
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$15.60</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 4		<u>\$2,634.80</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/16 - 09/30/16

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 643 - Ebola Outbreak										
Account 53100 - Conferences and Meetings										
4821 - Uche Onwuta	080816	Health - Conference Exp Reimbursement - July 2016	Paid by Check # 352902		08/08/2016	08/19/2016	08/19/2016		09/06/2016	294.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$294.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/16-0	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	673.08
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$673.08</u>
								Sub-Department 643 - Ebola Outbreak Totals	Invoice Transactions 2	<u>\$967.08</u>
								Department 580 - Health Totals	Invoice Transactions 60	<u>\$71,172.83</u>
								Fund 350 - County Health Totals	Invoice Transactions 60	<u>\$71,172.83</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4339 - Teresa A. Reyna	083116	Health - Mileage Reimbursement - August 2016	Paid by EFT # 36510		08/31/2016	09/07/2016	09/07/2016		09/19/2016	227.88
4349 - Daisy Viyuh	090216	Health - Mileage Reimbursement - June/July/August 2016	Paid by EFT # 36555		09/02/2016	09/07/2016	09/07/2016		09/19/2016	433.00
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$660.88</u>
								Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2	<u>\$660.88</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN062610	Health - Translation Services	Paid by EFT # 36487		07/31/2016	09/09/2016	09/09/2016		09/19/2016	21.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$21.00</u>
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	090616	Health - Mileage Reimbursement - August 2016	Paid by Check # 353083		09/06/2016	09/07/2016	09/07/2016		09/19/2016	49.14
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$49.14</u>
								Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 2	<u>\$70.14</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/16 - 09/30/16

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 50150 - Contractual/Consulting Services											
1404 - Nurse-Family Partnership	20160607	Health - Program Support/ Nurse Consultation Fee - Viyouh, Daisy	Paid by EFT # 36481		07/25/2016	09/09/2016	09/09/2016		09/19/2016	16,752.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$16,752.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	912016	Health - Elgin Office Space	Paid by Check # 352968		09/01/2016	09/09/2016	09/09/2016		09/19/2016	1,237.53	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,237.53</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-7/16-1	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	300.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	072916	Health - Mileage Reimbursement - July 2016	Paid by Check # 352811		07/29/2016	08/19/2016	08/19/2016		09/06/2016	241.92	
4820 - Kristina Brown	080916	Health - Mileage Reimbursement - July 2016	Paid by Check # 352816		08/09/2016	08/19/2016	08/19/2016		09/06/2016	143.64	
4468 - Juanita Gonzalez	080116	Health - Mileage Reimbursement - July 2016	Paid by Check # 352859		08/01/2016	08/19/2016	08/19/2016		09/06/2016	11.72	
10523 - Heliana Hernandez	080816B	Health - Mileage Reimbursement - July 2016	Paid by Check # 352865		08/08/2016	08/19/2016	08/19/2016		09/06/2016	23.06	
5448 - Yvette Millet	080116	Health - Mileage Reimbursement - June/July 2016	Paid by Check # 352890		08/01/2016	08/19/2016	08/19/2016		09/06/2016	63.87	
4339 - Teresa A. Reyna	080216	Health - Mileage Reimbursement - July 2016	Paid by EFT # 36273		08/02/2016	08/19/2016	08/19/2016		09/06/2016	215.46	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$699.67</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/16-1	Health - Fifth Third Bank	Paid by EFT # 36196		08/04/2016	08/15/2016	08/15/2016		09/06/2016	2,738.99	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2,738.99</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 10	<u>\$21,728.19</u>
									Department 580 - Health Totals	Invoice Transactions 14	<u>\$22,459.21</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 14	<u>\$22,459.21</u>
									Grand Totals	Invoice Transactions 101	<u>\$106,146.09</u>