



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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)	6926723549589	Oil, filters, pliers, misc elec supp	Paid by EFT # 42510		08/23/2017	08/25/2017	08/25/2017		09/05/2017	5.99	
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$5.99</u>	
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3545015-2354-3	August 2017 Port-O-Let service	Paid by EFT # 42949		08/28/2017	09/06/2017	09/06/2017		09/18/2017	177.61	
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$177.61</u>	
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926723549589	Oil, filters, pliers, misc elec supp	Paid by EFT # 42510		08/23/2017	08/25/2017	08/25/2017		09/05/2017	55.75	
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$55.75</u>	
Account 60000 - Office Supplies											
1372 - Quill Corporation	9404104	Various office supplies	Paid by Check # 358642		08/28/2017	09/06/2017	09/06/2017		09/18/2017	53.96	
1372 - Quill Corporation	9506992	Various office supplies	Paid by Check # 358642		08/31/2017	09/06/2017	09/06/2017		09/18/2017	15.39	
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$69.35</u>	
Account 60010 - Operating Supplies											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926723549589	Oil, filters, pliers, misc elec supp	Paid by EFT # 42510		08/23/2017	08/25/2017	08/25/2017		09/05/2017	10.99	
1372 - Quill Corporation	9519481	Various office supplies	Paid by Check # 358642		08/31/2017	09/06/2017	09/06/2017		09/18/2017	60.08	
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$71.07</u>	
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$379.77</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$379.77</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$379.77</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	200.00	
1615 - Jane L Davis DVM	9012017	Contractual Services August 2017	Paid by EFT # 42784		09/01/2017	09/05/2017	09/05/2017		09/18/2017	2,000.00	
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,200.00</u>	
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	271.02	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
11257 - Roving Feral Fixers	00005	Veterinary services August 2017	Paid by EFT # 42902		09/03/2017	09/07/2017	09/07/2017		09/18/2017	500.00
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 2	<u>\$771.02</u>
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	20860	Solar salt	Paid by EFT # 42557		08/10/2017	08/21/2017	08/21/2017		09/05/2017	30.44
1216 - Waste Management of Illinois - West	3714879-2011-3	Refuse pickup	Paid by EFT # 42949		08/28/2017	09/07/2017	09/07/2017		09/18/2017	95.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$125.44</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6452	Janitorial services August 2017	Paid by EFT # 42792		08/31/2017	09/07/2017	09/07/2017		09/18/2017	323.70
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$323.70</u>
Account 52110 - Repairs and Maint- Buildings										
9876 - Eco-Clean Maintenance, Inc.	6392	Janitorial services July 2017	Paid by EFT # 42558		08/04/2017	08/21/2017	08/21/2017		09/05/2017	323.70
1391 - Fox Valley Fire & Safety Co	IN00103601	Fire sprinkler inspection annual	Paid by EFT # 42572		07/22/2017	08/21/2017	08/21/2017		09/05/2017	250.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	<u>\$573.70</u>
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	171821	Monthley lawn maintenance #6 of 7	Paid by EFT # 42701		08/18/2017	08/21/2017	08/21/2017		09/05/2017	207.14
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$207.14</u>
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	74.99
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$74.99</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	5.95
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$5.95</u>
Account 53060 - General Printing										
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	34.63
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$34.63</u>
Account 53120 - Employee Mileage Expense										
7171 - Lynn A. Ellberg	082317	Mileage	Paid by Check # 358349		08/23/2017	08/23/2017	08/23/2017		09/05/2017	14.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$14.98</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53170 - Employee Medical Expense											
9624 - Dreyer Medical Group, Ltd	30518235	Rabies vaccine Kat. Pronenko	Paid by Check # 358346		08/12/2017	08/21/2017	08/21/2017		09/05/2017	400.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	50.43	
3578 - Warehouse Direct Office Products	3585988-0	Sheet protector file folders	Paid by EFT # 42702		08/16/2017	08/21/2017	08/21/2017		09/05/2017	32.04	
3578 - Warehouse Direct Office Products	3576976-0	Reinforcement /address labels	Paid by EFT # 42702		08/09/2017	08/21/2017	08/21/2017		09/05/2017	18.60	
1024 - Ready Refresh by Nestle (Ice Mountain)	17H810560973 2	Bottled water 7/23/17-8/22/17	Paid by EFT # 42895		08/24/2017	08/30/2017	08/30/2017		09/18/2017	34.03	
3578 - Warehouse Direct Office Products	3591041-0	Handwash Azure Foam blue	Paid by EFT # 42947		08/21/2017	08/30/2017	08/30/2017		09/18/2017	43.87	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$178.97</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	93.87	
3031 - Midwest Veterinary Supply Inc	8369251-050	Kitten food	Paid by Check # 358612		08/23/2017	08/30/2017	08/30/2017		09/18/2017	87.40	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$181.27</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a42	Electric/Water/Sewer	Paid by Check # 358516		08/15/2017	08/30/2017	08/30/2017		09/18/2017	211.14	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$211.14</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	9351-BY-07/17	Credit card bill 8/4/2017	Paid by EFT # 42567		08/04/2017	08/11/2017	08/11/2017		09/05/2017	65.76	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$65.76</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8375280-000	Drugs Agri-mectin/nobivac/vanguard	Paid by Check # 358612		08/23/2017	08/30/2017	08/30/2017		09/18/2017	772.08	
3031 - Midwest Veterinary Supply Inc	8369251-000	Drugs nobivac/poly-eth/siphotrol	Paid by Check # 358612		08/21/2017	08/30/2017	08/30/2017		09/18/2017	206.69	
3031 - Midwest Veterinary Supply Inc	8369251-100	Drugs vetaket	Paid by Check # 358612		08/21/2017	08/30/2017	08/30/2017		09/18/2017	30.75	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$1,009.52</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a4 1	Natural gas 7/21/17- 8/21/17	Paid by Check # 358620		08/21/2017	08/30/2017	08/30/2017		09/18/2017	79.59
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>79.59</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001- 000a42	Electric/Water/Sewer	Paid by Check # 358516		08/15/2017	08/30/2017	08/30/2017		09/18/2017	1,221.15
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>1,221.15</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 29	<u>\$7,678.95</u>
							Department 500 - Animal Control Totals		Invoice Transactions 29	<u>\$7,678.95</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 29	<u>\$7,678.95</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	082117	Health - Transcription/Proofread ing	Paid by EFT # 42518		08/21/2017	08/22/2017	08/22/2017		09/05/2017	75.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1043922	Health - Program Support - Dowell, Shavon	Paid by EFT # 42647		08/16/2017	08/29/2017	08/29/2017		09/05/2017	1,183.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1045286	Health - Program Support - Dowell, Shavon	Paid by EFT # 42883		08/23/2017	09/08/2017	09/08/2017		09/18/2017	1,189.11
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1048215	Health - Program Support - Dowell, Shavon	Paid by EFT # 42883		09/06/2017	09/08/2017	09/08/2017		09/18/2017	1,067.15
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$3,514.76</u>
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	163320	Health - Medical Waste Disposal	Paid by Check # 358565		08/31/2017	09/08/2017	09/08/2017		09/18/2017	44.75
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122968747	Health - Document Destruction	Paid by EFT # 42911		08/22/2017	09/08/2017	09/08/2017		09/18/2017	70.80
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122968746	Health - Document Destruction	Paid by EFT # 42911		08/22/2017	09/08/2017	09/08/2017		09/18/2017	54.96
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	<u>\$170.51</u>
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	6776-KJS-7/17- 0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	104.94
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$104.94</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	7242	Health - Vehicle Maintenance	Paid by Check # 358634		06/30/2017	09/08/2017	09/08/2017		09/18/2017	14.95
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$14.95</u>
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN11999452	Health - Copier Maintenance & supplies	Paid by EFT # 42584		08/16/2017	08/22/2017	08/22/2017		09/05/2017	128.00
8930 - Impact Networking, LLC	906709	Health - Copier Maintenance w/ Supplies	Paid by EFT # 42833		08/30/2017	09/08/2017	09/08/2017		09/18/2017	477.55
4371 - Toshiba Business Solutions, Inc.	13897065	Health - Copier Maintenance w/ Supplies	Paid by Check # 358670		08/24/2017	09/08/2017	09/08/2017		09/18/2017	12.34
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$617.89</u>
Account 60010 - Operating Supplies										
5540 - The Tree House Inc	72197	Health- Toner/Ink Cartridges	Paid by Check # 358441		08/05/2017	08/17/2017	08/17/2017		09/05/2017	236.80
1024 - Ready Refresh by Nestle (Ice Mountain)	07H0122921927	Health - Drinking Water	Paid by EFT # 42895		08/16/2017	09/08/2017	09/08/2017		09/18/2017	19.32
1024 - Ready Refresh by Nestle (Ice Mountain)	07H0122978521	Health - Water	Paid by EFT # 42895		09/02/2017	09/12/2017	09/12/2017		09/18/2017	116.41
3578 - Warehouse Direct Office Products	3595205-0	Health - Manilla File Folders 1-Ply TopTab 1/3 Cut Assorted	Paid by EFT # 42947		08/24/2017	09/08/2017	09/08/2017		09/18/2017	35.90
3578 - Warehouse Direct Office Products	3590036-0	Health - Sanford Click Dry Erase Markers/ Chair	Paid by EFT # 42947		08/21/2017	09/08/2017	09/08/2017		09/18/2017	178.15
								Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$586.58</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	20.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 63000 - Utilities- Natural Gas										
1054 - ComEd	3591085016/0817	Health - Electric Service	Paid by Check # 358526		08/28/2017	09/08/2017	09/08/2017		09/18/2017	223.27
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$223.27</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 19	<u>\$5,252.90</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 581 - Kane Public Health										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	083017	Health - Mileage Reimbursement - August 2017	Paid by Check # 358646		08/30/2017	09/11/2017	09/11/2017		09/18/2017	8.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$8.98</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	135.33
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$135.33</u>
							Sub-Department 581 - Kane Public Health Totals		Invoice Transactions 2	<u>\$144.31</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1267 - Presence Mercy Medical Center (Provena)	972	Health - Smoking Cessation Services	Paid by Check # 358420		06/27/2017	07/10/2017	06/30/2017		09/05/2017	4,000.00
1267 - Presence Mercy Medical Center (Provena)	3415	Health - Smoking Cessation Services	Paid by Check # 358420		06/27/2017	07/10/2017	06/30/2017		09/05/2017	4,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$8,000.00</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Katzenbach	082417	Health - Mileage Reimbursement - July/August 2017	Paid by Check # 358586		08/24/2017	09/08/2017	09/08/2017		09/18/2017	71.26
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$71.26</u>
Account 60010 - Operating Supplies										
1464 - Alphagraphics	54482	Health - Design & Layout for Bannerstand	Paid by Check # 358295		06/28/2017	08/29/2017	08/29/2017		09/05/2017	8,854.70
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$8,854.70</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 4	<u>\$16,925.96</u>
Sub-Department 595 - Safe Water										
Account 60010 - Operating Supplies										
5834 - ADAPCO	112869	Health - Ramp West Nile Virus Reader	Paid by Check # 358294		08/07/2017	08/17/2017	08/17/2017		09/05/2017	3,508.82
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$3,508.82</u>
							Sub-Department 595 - Safe Water Totals		Invoice Transactions 1	<u>\$3,508.82</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5078590	Health - Larvacide Altsid XR 220/case	Paid by Check # 358327		08/09/2017	08/17/2017	08/17/2017		09/05/2017	7,106.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$7,106.00</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 1	<u>\$7,106.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	072817 B	Health - Mileage Reimbursement - July 2017	Paid by Check # 358379		07/28/2017	08/16/2017	08/16/2017		09/05/2017	100.05
4494 - Juliana R Okapal	073117	Health - Mileage Reimbursement - July 2017	Paid by Check # 358409		07/31/2017	08/16/2017	08/16/2017		09/05/2017	177.63
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$277.68</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	<u>\$277.68</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	630264027108/17	Health - Phones	Paid by Check # 358300		08/10/2017	08/22/2017	08/22/2017		09/05/2017	460.97
2579 - Xpedite Systems, LLC (Easylink Services)	1709750577	Health - FAX Blast Monthly Usage	Paid by EFT # 42959		08/31/2017	09/08/2017	09/08/2017		09/18/2017	1,088.45
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$1,549.42</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 2	<u>\$1,549.42</u>
Sub-Department 604 - CH Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	50.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 1	<u>\$50.00</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	912017	Health - Elgin Office Space	Paid by Check # 358499		09/01/2017	09/05/2017	09/05/2017		09/18/2017	1,298.08
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,298.08</u>
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	081517	Health - Mileage Reimbursement - July 2017	Paid by Check # 358399		08/15/2017	08/17/2017	08/17/2017		09/05/2017	75.97
10182 - Jillian Shannon	081117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42671		08/11/2017	08/17/2017	08/17/2017		09/05/2017	260.56
10786 - Adam Brill	090117	Health - Mileage Reimbursement - August 2017	Paid by EFT # 42753		09/01/2017	09/12/2017	09/12/2017		09/18/2017	115.93
8791 - Juan Magana	081117	Health - Mileage Reimbursement - June 2017	Paid by Check # 358601		08/11/2017	09/08/2017	09/08/2017		09/18/2017	195.76



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
8791 - Juan Magana	082217	Health - Mileage Reimbursement - July 2017	Paid by Check # 358601		08/22/2017	09/08/2017	09/08/2017		09/18/2017	131.45
8498 - Austin J Schramer	073117	Health - Mileage Reimbursement - July 2017	Paid by Check # 358653		07/31/2017	09/08/2017	09/08/2017		09/18/2017	261.29
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	\$1,040.96
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	233.88
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$233.88
							Sub-Department 609 - Environment Totals		Invoice Transactions 8	\$2,572.92
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
7150 - Aurora East School District 131	06142017	Health - Fit for Kids Cowherd Fitness Room Heart Monitors	Paid by EFT # 42739		06/14/2017	09/08/2017	09/08/2017		09/18/2017	2,500.00
7150 - Aurora East School District 131	05302017	Health - Fit for Kids - Cowherd - Stationary Bicycles	Paid by EFT # 42739		05/30/2017	09/08/2017	09/08/2017		09/18/2017	7,500.00
6785 - Batavia School District #101	06242017	Health - Fit for Kids Implementation Project HC Storm Elementary	Paid by Check # 358487		06/24/2017	09/08/2017	09/08/2017		09/18/2017	100.00
5332 - Community Unit School District #303	FFK	Health - Fit for Kids Implementation Project	Paid by Check # 358539		06/29/2017	09/08/2017	09/08/2017		09/18/2017	4,600.00
11258 - Renewed Roots Initiative	07262017	Health - Fit for Kids Implementation Project	Paid by EFT # 42896		07/26/2017	09/08/2017	09/08/2017		09/18/2017	5,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	\$19,700.00
							Sub-Department 611 - Fit For Kids Totals		Invoice Transactions 5	\$19,700.00
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	082917	Health - Mileage Reimbursement - July 2017	Paid by Check # 358566		08/29/2017	09/08/2017	09/08/2017		09/18/2017	103.46
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$103.46
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	243.09
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$243.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63000 - Utilities- Natural Gas											
1054 - ComEd	3591085016/0817	Health - Electric Service	Paid by Check # 358526		08/28/2017	09/08/2017	09/08/2017		09/18/2017	276.98	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$276.98</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 4	<u>\$647.53</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000000209	Health - Claims Management - UPP Technology, Inc	Paid by EFT # 42631		08/14/2017	08/22/2017	08/22/2017		09/05/2017	125.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 53100 - Conferences and Meetings											
10977 - Sarwar Mahmood	080717	Health - Conference Reimbursement - August 2017	Paid by Check # 358602		08/07/2017	09/08/2017	09/08/2017		09/18/2017	145.00	
4821 - Uchenna S. Onwuta	082517	Health - IL Summit on Antimicrobial Stewardship 2017	Paid by EFT # 42879		08/25/2017	09/08/2017	09/08/2017		09/18/2017	39.00	
4821 - Uchenna S. Onwuta	080717	Health - HIV/AIDS Passport to Partner Training - 2017	Paid by EFT # 42879		08/07/2017	09/08/2017	09/08/2017		09/18/2017	202.99	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$386.99</u>
Account 53120 - Employee Mileage Expense											
4337 - Mari Pina	073117 B	Health - Mileage Reimbursement - July 2017	Paid by Check # 358417		07/31/2017	08/16/2017	08/16/2017		09/05/2017	3.22	
4821 - Uchenna S. Onwuta	082517	Health - IL Summit on Antimicrobial Stewardship 2017	Paid by EFT # 42879		08/25/2017	09/08/2017	09/08/2017		09/18/2017	36.49	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$39.71</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/17-0	Health - Fifth Third Bank	Paid by EFT # 42567		08/04/2017	08/15/2017	08/15/2017		09/05/2017	77.82	
3578 - Warehouse Direct Office Products	3595720-0	Health - Two pocket folder w/fasteners	Paid by EFT # 42947		08/24/2017	09/08/2017	09/08/2017		09/18/2017	119.34	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$197.16</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	908594140	Health - 2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 42906		08/17/2017	09/12/2017	09/12/2017		09/18/2017	2,424.20
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	908728886	Health - 2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 42906		08/29/2017	09/12/2017	09/12/2017		09/18/2017	1,939.37
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	908800298	Health - 2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 42906		09/06/2017	09/12/2017	09/12/2017		09/18/2017	1,616.14
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	908306647	Health - 2016-2017 Flu Season Fluzone (Refund)	Paid by EFT # 42906		07/24/2017	09/12/2017	09/12/2017		09/18/2017	(3,256.44)
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	4	<u>\$2,723.27</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	12	<u>\$3,472.13</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	072817 A	Health - Mileage Reimbursement - July 2017	Paid by Check # 358379		07/28/2017	08/16/2017	08/16/2017		09/05/2017	28.90
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$28.90</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions	1	<u>\$28.90</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Sep 2017-V	Health - Dr. Verma - TB	Paid by EFT # 42789		09/01/2017	09/05/2017	09/05/2017		09/18/2017	2,000.00
10548 - World Wide Dictation Services of New York	1708131001	Health - Interpreter	Paid by EFT # 42958		08/31/2017	09/08/2017	09/08/2017		09/18/2017	62.08
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$2,062.08</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-060117	Health - Patient Transactions - XRay	Paid by Check # 358419		06/01/2017	06/23/2017	06/23/2017		09/05/2017	108.00
1267 - Presence Mercy Medical Center (Provena)	KACOAUR-8080117	Health - Patient Transactions	Paid by Check # 358640		08/01/2017	09/08/2017	09/08/2017		09/18/2017	54.00
							Account 50470 - X-Rays Totals	Invoice Transactions	2	<u>\$162.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	86309	Health - Lab Work	Paid by Check # 358675		08/31/2017	09/08/2017	09/08/2017		09/18/2017	481.80
							Account 50500 - Lab Services Totals	Invoice Transactions	1	<u>481.80</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions	5	<u>\$2,705.88</u>
							Department 580 - Health Totals	Invoice Transactions	67	<u>\$63,942.45</u>
							Fund 350 - County Health Totals	Invoice Transactions	67	<u>\$63,942.45</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	073117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42530		07/31/2017	08/16/2017	08/16/2017		09/05/2017	160.50
4339 - Teresa A. Reyna	072017	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42662		07/20/2017	08/16/2017	08/16/2017		09/05/2017	243.97
10041 - Lisa Bloom	083117	Health - Mileage Reimbursement - August 2017	Paid by EFT # 42749		08/31/2017	09/12/2017	09/12/2017		09/18/2017	201.17
4820 - Kristina Brown	081117	Health - Mileage Reimbursement - July 2017	Paid by Check # 358495		08/11/2017	09/12/2017	09/12/2017		09/18/2017	119.86
10523 - Heliana Hernandez	082217	Health - Mileage Reimbursement - August 2017	Paid by Check # 358568		08/22/2017	09/08/2017	09/08/2017		09/18/2017	6.42
4339 - Teresa A. Reyna	082917	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42897		08/29/2017	09/08/2017	09/08/2017		09/18/2017	39.05
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	6	<u>\$770.97</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	6	<u>\$770.97</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	912017	Health - Elgin Office Space	Paid by Check # 358499		09/01/2017	09/05/2017	09/05/2017		09/18/2017	1,369.01
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,369.01</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-7/17-1	Health - Fifth Third Bank	Paid by EFT # 42567		08/15/2017	08/15/2017	08/15/2017		09/05/2017	112.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$112.00</u>
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	082517	Health - Mileage Reimbursement - August 2017	Paid by Check # 358611		08/25/2017	09/08/2017	09/08/2017		09/18/2017	20.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$20.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 3	<u>\$1,501.01</u>
							Department 580 - Health Totals		Invoice Transactions 9	<u>\$2,271.98</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 9	<u>\$2,271.98</u>
							Grand Totals		Invoice Transactions 112	<u>\$74,273.15</u>