



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/15 - 10/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3511061-2354-7	September Port-O-let rental - Stn 1	Paid by EFT # 30901		10/01/2015	10/07/2015	10/07/2015		10/19/2015	150.52	
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>150.52</u>	
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4222-sm-8/15	August P-Cards	Paid by EFT # 30532		09/04/2015	09/09/2015	09/09/2015		10/05/2015	2,495.00	
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>2,495.00</u>	
Account 53110 - Employee Training											
5289 - Eagle Engraving Inc	2015-2508	Commendation bar	Paid by Check # 347778		10/06/2015	10/08/2015	10/08/2015		10/19/2015	155.95	
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>155.95</u>	
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4222-sm-8/15	August P-Cards	Paid by EFT # 30532		09/04/2015	09/09/2015	09/09/2015		10/05/2015	45.26	
1390 - Menards, Inc.	03683	Cleaning items for CMD & Stn	Paid by Check # 347847		09/26/2015	10/02/2015	10/02/2015		10/19/2015	24.26	
4371 - Toshiba Business Solutions, Inc.	12225475	Quarterly Meter Clic	Paid by Check # 347914		09/28/2015	10/02/2015	10/02/2015		10/19/2015	95.22	
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>164.74</u>	
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1543567	Highway Diesel - k-73	Paid by Check # 347568		09/24/2015	09/25/2015	09/25/2015		10/05/2015	39.57	
1360 - Feece Oil Company	1545708	Diesel	Paid by Check # 347785		10/02/2015	10/08/2015	10/08/2015		10/19/2015	19.72	
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>59.29</u>	
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$3,025.50</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$3,025.50</u>
									Fund 001 - General Fund Totals	Invoice Transactions 8	<u>\$3,025.50</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	9012015	Salary September 2015	Paid by EFT # 30741		10/01/2015	10/05/2015	10/05/2015		10/19/2015	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>	
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	2857-BJ-09/15 ac	Credit card purchases - animal control	Paid by EFT # 30532		09/04/2015	09/16/2015	09/16/2015		10/05/2015	195.22	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
1526 - Gateway Veterinary Clinic	215270	Veterinary services	Paid by Check # 347800		09/30/2015	10/05/2015	10/05/2015		10/19/2015	98.52	
								Account 50180 - Veterinarian Services Totals		Invoice Transactions 2	<u>\$293.74</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	15601	Group cremation	Paid by Check # 347701		09/30/2015	10/05/2015	10/05/2015		10/19/2015	150.00	
								Account 50380 - Cremation Services Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	19921	Solar salt	Paid by EFT # 30523		09/02/2015	09/16/2015	09/16/2015		10/05/2015	30.44	
3044 - DuPage Salt Company	19956	Solar salt	Paid by EFT # 30745		09/28/2015	10/05/2015	10/05/2015		10/19/2015	30.44	
1216 - Waste Management of Illinois - West	3508143-2011-4	Waste pickup October 2015	Paid by EFT # 30901		10/01/2015	10/05/2015	10/05/2015		10/19/2015	67.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 3	<u>\$127.88</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5080	Janitorial services September 2015	Paid by EFT # 30753		09/30/2015	10/05/2015	10/05/2015		10/19/2015	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	123389kk	Sept-Nov 2015 charges	Paid by EFT # 30482		09/06/2015	09/16/2015	09/16/2015		10/05/2015	489.00	
1391 - Fox Valley Fire & Safety Co	932068	Sprinkler system inspection	Paid by EFT # 30536		08/12/2015	09/16/2015	09/16/2015		10/05/2015	1,050.00	
3251 - Mechanical, Inc.	CHI162157	Control issues with air conditioner	Paid by EFT # 30590		08/30/2015	09/16/2015	09/16/2015		10/05/2015	269.85	
3251 - Mechanical, Inc.	CHI162156	Test 3 RPZ	Paid by EFT # 30590		08/30/2015	09/16/2015	09/16/2015		10/05/2015	330.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 4	<u>\$2,138.85</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148758	Monthly lawn service 7/7	Paid by EFT # 30897		09/18/2015	10/05/2015	10/05/2015		10/19/2015	207.14	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11278449	Copier charges	Paid by EFT # 30544		09/01/2015	09/16/2015	09/16/2015		10/05/2015	59.39	
1119 - Gordon Flesch Company Inc	IN11311782	Copier charges	Paid by EFT # 30773		10/01/2015	10/05/2015	10/05/2015		10/19/2015	26.14	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$85.53</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52160 - Repairs and Maint- Equipment										
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-11952	Hi-Quat disinfectant	Paid by EFT # 30646		09/04/2015	09/16/2015	09/16/2015		10/05/2015	590.00
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-12254	Hose repair power washer	Paid by EFT # 30874		10/01/2015	10/05/2015	10/05/2015		10/19/2015	30.00
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$620.00</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	2857-BJ-09/15 ac	Credit card purchases - animal control	Paid by EFT # 30532		09/04/2015	09/16/2015	09/16/2015		10/05/2015	324.00
							Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$324.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	2857-BJ-09/15 ac	Credit card purchases - animal control	Paid by EFT # 30532		09/04/2015	09/16/2015	09/16/2015		10/05/2015	645.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$645.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2857-BJ-09/15 ac	Credit card purchases - animal control	Paid by EFT # 30532		09/04/2015	09/16/2015	09/16/2015		10/05/2015	57.12
1024 - Ready Refresh by Nestle (Ice Mountain)	15H810560973 2	Bottled water	Paid by EFT # 30623		09/03/2015	09/16/2015	09/16/2015		10/05/2015	10.25
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$67.37</u>
Account 60010 - Operating Supplies										
1315 - Elgin Paper Co	580499	Latex gloves	Paid by Check # 347780		09/25/2015	10/05/2015	10/05/2015		10/19/2015	39.40
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$39.40</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a19	Electric/Sewer/Waterl 8/5/15-9/4/2015	Paid by Check # 347738		09/15/2015	10/05/2015	10/05/2015		10/19/2015	190.30
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$190.30</u>
Account 60140 - Animal Care Supplies										
1315 - Elgin Paper Co	579981	Cat Liter	Paid by Check # 347561		09/04/2015	09/16/2015	09/16/2015		10/05/2015	119.80
3031 - Midwest Veterinary Supply Inc	6521699-000	Medicines Fecalalyzers/Nobivacs	Paid by Check # 347625		09/03/2015	09/16/2015	09/16/2015		10/05/2015	29.99
3031 - Midwest Veterinary Supply Inc	6566899-050	Animal food	Paid by Check # 347856		09/24/2015	10/05/2015	10/05/2015		10/19/2015	87.40
							Account 60140 - Animal Care Supplies Totals		Invoice Transactions 3	<u>\$237.19</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	6521699-000	Medicines Fecalalyzers/Nobivacs	Paid by Check # 347625		09/03/2015	09/16/2015	09/16/2015		10/05/2015	560.00
10018 - Merial, Inc.	5243843	Frontline	Paid by EFT # 30819		09/23/2015	10/05/2015	10/05/2015		10/19/2015	1,267.40



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	6585104-000	Animal medicines	Paid by Check # 347856		09/29/2015	10/05/2015	10/05/2015		10/19/2015	9.65	
3031 - Midwest Veterinary Supply Inc	6566899-000	animal medicines	Paid by Check # 347856		09/22/2015	10/05/2015	10/05/2015		10/19/2015	225.81	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$2,062.86</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a19	Chages 8/6/2015-9/3/2015	Paid by Check # 347630		09/03/2015	09/16/2015	09/16/2015		10/05/2015	130.58	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$130.58</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a19	Electric/Sewer/Waterl 8/5/15-9/4/2015	Paid by Check # 347738		09/15/2015	10/05/2015	10/05/2015		10/19/2015	1,024.57	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$1,024.57</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 32	<u>\$10,651.21</u>
									Department 500 - Animal Control Totals	Invoice Transactions 32	<u>\$10,651.21</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 32	<u>\$10,651.21</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	430.92	
5311 - Illinois Public Health Institute (IPHI)	2015-1	Health - MAPP Process Agreement 8/4/2015	Paid by EFT # 30561		08/25/2015	09/22/2015	09/22/2015		10/05/2015	10,028.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	807882	Health - Program Support - Dowell, Shavon	Paid by EFT # 30612		09/16/2015	09/22/2015	09/22/2015		10/05/2015	730.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	808810	Health - Program Support - Dowell, Shavon	Paid by EFT # 30612		09/23/2015	09/29/2015	09/29/2015		10/05/2015	926.64	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	809739	Health - Program Support - Dowell, Shavon	Paid by EFT # 30836		09/30/2015	10/06/2015	10/06/2015		10/19/2015	926.64	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$13,042.82</u>
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9407479096	Health - Document Destruction	Paid by Check # 347651		09/15/2015	09/22/2015	09/22/2015		10/05/2015	57.14	
2161 - Vanguard Archives LLC	192304	Health - Document Shredding	Paid by EFT # 30665		09/16/2015	09/22/2015	09/22/2015		10/05/2015	798.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9407659689	Health - Document Destruction	Paid by Check # 347898		09/29/2015	10/06/2015	10/06/2015		10/19/2015	48.47	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$903.61</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5077	Health - Janitorial Services	Paid by EFT # 30753		09/30/2015	10/02/2015	10/02/2015		10/19/2015	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$306.80</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	155.94	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$155.94</u>
Account 52230 - Repairs and Maint- Vehicles											
3348 - Tower Car Wash, Inc.	478680	Health - Car Wash - M204539	Paid by Check # 347670		09/21/2015	09/22/2015	09/22/2015		10/05/2015	15.00	
3348 - Tower Car Wash, Inc.	475671	Health - Car Wash - M204529	Paid by Check # 347670		09/04/2015	09/29/2015	09/29/2015		10/05/2015	15.00	
3436 - Paul & Bill's Service Center, Inc.	7066	Health - Vehicle Maintenance - Wipers	Paid by Check # 347875		09/29/2015	10/02/2015	10/02/2015		10/19/2015	10.99	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$40.99</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11290538	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30544		09/14/2015	09/22/2015	09/22/2015		10/05/2015	105.00	
1119 - Gordon Flesch Company Inc	IN11311827	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30773		10/01/2015	10/06/2015	10/06/2015		10/19/2015	42.74	
8930 - Impact Networking, LLC	555915	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30792		09/25/2015	10/02/2015	10/02/2015		10/19/2015	308.15	
8930 - Impact Networking, LLC	560406	Health - Copier Maintenance w/ Supplies	Paid by EFT # 30791		10/05/2015	10/09/2015	10/09/2015		10/19/2015	308.15	
1024 - Ready Refresh by Nestle (Ice Mountain)	05I0122921927	Health - Drinking Water	Paid by EFT # 30849		10/02/2015	10/09/2015	10/09/2015		10/19/2015	21.41	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 5	<u>\$785.45</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	495.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$495.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53120 - Employee Mileage Expense											
10042 - Paul Cofer	92815	Health - Mileage Reimbursement - 9/24/15	Paid by Check # 347748		09/28/2015	10/01/2015	10/01/2015		10/19/2015	15.00	
8410 - KINNEL J SNOWDEN	100115	Health - Mileage Reimbursement - 8/19-9/30/2015	Paid by EFT # 30870		10/01/2015	10/01/2015	10/01/2015		10/19/2015	46.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$61.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	84.78	
3578 - Warehouse Direct Office Products	2821275-1	Health - Key Tags	Paid by EFT # 30672		09/17/2015	09/22/2015	09/22/2015		10/05/2015	17.98	
3578 - Warehouse Direct Office Products	2821275-0	Health - Calendars/Planners/Calculator	Paid by EFT # 30672		09/16/2015	09/22/2015	09/22/2015		10/05/2015	160.71	
3578 - Warehouse Direct Office Products	2829210-1	Health - Planner	Paid by EFT # 30672		09/24/2015	09/29/2015	09/29/2015		10/05/2015	18.10	
3578 - Warehouse Direct Office Products	2829210-0	Health - Planners/Calendars	Paid by EFT # 30672		09/23/2015	09/29/2015	09/29/2015		10/05/2015	41.10	
1024 - Ready Refresh by Nestle (Ice Mountain)	05I0122978521	Health - Drinking Water	Paid by EFT # 30849		10/02/2015	10/09/2015	10/09/2015		10/19/2015	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$426.63</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	20.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/09/15	Health - Electric Service	Paid by Check # 347753		09/28/2015	10/02/2015	10/02/2015		10/19/2015	221.69	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$221.69</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 29	<u>\$16,459.93</u>
Sub-Department 582 - Health Resource											
Account 50150 - Contractual/Consulting Services											
3192 - Balcom-Vetillo Design Inc	KCHD-9283	Health - Graphic Design/Printing	Paid by Check # 347708		09/29/2015	10/02/2015	10/02/2015		10/19/2015	2,645.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,645.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	495.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$495.00</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 2	<u>\$3,140.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
2107 - Illinois Public Health Association	8262015	Health - AmeriCorp Members	Paid by Check # 347599		08/26/2015	09/29/2015	09/29/2015		10/05/2015	7,100.00	
1406 - Hoag Communications	10012015	Health - Website Updates	Paid by EFT # 30785		10/01/2015	10/02/2015	10/02/2015		10/19/2015	40.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>7,140.00</u>
Account 53120 - Employee Mileage Expense											
9768 - Alexis Slivka	100115	Health - Mileage Reimbursement - September 2015	Paid by Check # 347899		10/01/2015	10/06/2015	10/06/2015		10/19/2015	37.15	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$37.15</u>
								Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 3	<u>\$7,177.15</u>
Sub-Department 592 - All Our Kids Early Childhood											
Account 53120 - Employee Mileage Expense											
10139 - Alyse Plattos	100515	Health - Mileage Reimbursement - September 2015	Paid by Check # 347881		10/05/2015	10/09/2015	10/09/2015		10/19/2015	150.19	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$150.19</u>
								Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$150.19</u>
Sub-Department 598 - West Nile Virus											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	10012015	Health - Website Updates	Paid by EFT # 30785		10/01/2015	10/02/2015	10/02/2015		10/19/2015	80.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$80.00</u>
								Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 1	<u>\$80.00</u>
Sub-Department 599 - MIH Special Project High Risk											
Account 53120 - Employee Mileage Expense											
4494 - Juliana R Okapal	90415	Health - Mileage Reimbursement - August 2015	Paid by Check # 347633		09/04/2015	09/29/2015	09/29/2015		10/05/2015	21.28	
4494 - Juliana R Okapal	100615	Health - Mileage - September 2015	Paid by Check # 347873		10/06/2015	10/08/2015	10/08/2015		10/19/2015	92.59	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$113.87</u>
								Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	<u>\$113.87</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	60.00	
1406 - Hoag Communications	1291248	Health - www.kanehealthyplaces.com Domain	Paid by EFT # 30785		10/01/2015	10/02/2015	10/02/2015		10/19/2015	49.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	10012015	Health - Website Updates	Paid by EFT # 30785		10/01/2015	10/02/2015	10/02/2015		10/19/2015	820.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$929.95</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	119.12	
3578 - Warehouse Direct Office Products	2818251-0	Health - Hand Sanitizers	Paid by EFT # 30899		09/30/2015	10/06/2015	10/06/2015		10/19/2015	693.41	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$812.53</u>
Account 64000 - Telephone											
1057 - AT&T	630264027109-15	Health - Monthly Service Charge	Paid by Check # 347494		09/10/2015	09/22/2015	09/22/2015		10/05/2015	466.75	
								Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$466.75</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$2,209.23</u>
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	92415	Health - Mileage Reimbursement - August 2105	Paid by EFT # 30568		09/24/2015	09/29/2015	09/29/2015		10/05/2015	35.13	
4632 - Michael Isaacson	100615	Health - Mileage - September 2015	Paid by EFT # 30795		10/06/2015	10/08/2015	10/08/2015		10/19/2015	82.24	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$117.37</u>
								Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 2	<u>\$117.37</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	15-699	Health - Lead Testing	Paid by EFT # 30593		09/24/2015	09/29/2015	09/29/2015		10/05/2015	250.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	9.80	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$9.80</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$259.80</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 608 - TB Supplemental Grant										
Account 53120 - Employee Mileage Expense										
4345 - Judith M. Zwart	92915	Health - Mileage Reimbursement - September 2015	Paid by EFT # 30911		09/29/2015	10/01/2015	10/01/2015		10/19/2015	46.62
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>46.62</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4290068	Health - Medicine	Paid by EFT # 30508		09/16/2015	09/22/2015	09/22/2015		10/05/2015	1,032.20
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4383011	Health - Medicine - Ethambutol	Paid by EFT # 30731		09/28/2015	10/02/2015	10/02/2015		10/19/2015	80.80
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>\$1,113.00</u>
							Sub-Department 608 - TB Supplemental Grant Totals		Invoice Transactions 3	<u>\$1,159.62</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	9152015	Health - Elgin Office Space	Paid by Check # 347723		09/15/2015	10/01/2015	10/01/2015		10/19/2015	1,190.19
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,190.19</u>
Account 53110 - Employee Training										
4499 - Sharon Verzal	92115	Health - Mileage Reimbursement - 7/1-9/14/15	Paid by EFT # 30666		09/21/2015	09/29/2015	09/29/2015		10/05/2015	12.45
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$12.45</u>
Account 53120 - Employee Mileage Expense										
9894 - Jacob Kargol	90115	Health - Mileage Reimbursement - August 2015	Paid by EFT # 30576		09/01/2015	09/22/2015	09/22/2015		10/05/2015	20.20
4342 - Neal Molnar	91615	Health - Mileage Reimbursement - July 2015	Paid by Check # 347628		09/16/2015	09/29/2015	09/29/2015		10/05/2015	80.51
4499 - Sharon Verzal	92115	Health - Mileage Reimbursement - 7/1-9/14/15	Paid by EFT # 30666		09/21/2015	09/29/2015	09/29/2015		10/05/2015	124.78
4641 - Liz Swanson	51915	Mileage	Paid by Check # 347907		05/19/2015	05/19/2015	05/19/2015		10/19/2015	44.28
4641 - Liz Swanson	51915A	Mileage	Paid by Check # 347907		05/19/2015	05/19/2015	05/19/2015		10/19/2015	31.65
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	<u>\$301.42</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2838716-0	Health - Carbonless 2-part paper	Paid by EFT # 30899		10/02/2015	10/08/2015	10/08/2015		10/19/2015	97.89
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$97.89</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 8	<u>\$1,601.95</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 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
3192 - Balcom-Vetillo Design Inc	Kane-9399b	Health - Graphic Design/Printing - Lead Posters	Paid by Check # 347498		09/24/2015	09/29/2015	09/29/2015		10/05/2015	406.55
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>406.55</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/09/15	Health - Electric Service	Paid by Check # 347753		09/28/2015	10/02/2015	10/02/2015		10/19/2015	329.34
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>329.34</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>759.89</u>
Sub-Department 631 - Division of Disease Prevention										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	78.40
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>78.40</u>
Account 53110 - Employee Training										
4685 - Jeannette Walsh	92315	Health - Mileage Reimbursement - 7/13-9/25/15	Paid by Check # 347690		09/23/2015	09/29/2015	09/29/2015		10/05/2015	197.77
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>197.77</u>
Account 53120 - Employee Mileage Expense										
4385 - Kathy Swedberg	82815	Health - Mileage Reimbursement - July and August 2015	Paid by Check # 347663		08/28/2015	09/29/2015	09/29/2015		10/05/2015	7.88
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>7.88</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	29.72
4385 - Kathy Swedberg	82815	Health - Mileage Reimbursement - July and August 2015	Paid by Check # 347663		08/28/2015	09/29/2015	09/29/2015		10/05/2015	6.34
3578 - Warehouse Direct Office Products	2821280-0	Health - Easy Peel White Labels	Paid by EFT # 30672		09/16/2015	09/29/2015	09/29/2015		10/05/2015	73.44
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>109.50</u>
Account 60250 - Medical Supplies and Drugs										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	905232670	Health - 2015/2016 Fluzone	Paid by EFT # 30859		09/28/2015	10/06/2015	10/06/2015		10/19/2015	2,382.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	904919756	Health - 2014/2015 Fluzone Credit	Paid by EFT # 30859		08/28/2015	10/06/2015	10/06/2015		10/19/2015	(3,009.60)
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	904761507	Health - 2015/2016 Fluzone	Paid by EFT # 30859		08/15/2015	10/06/2015	10/06/2015		10/19/2015	1,618.97
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	3	<u>\$991.51</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	9	<u>\$1,385.06</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	Kane-9399b	Health - Graphic Design/Printing - Lead Posters	Paid by Check # 347498		09/24/2015	09/29/2015	09/29/2015		10/05/2015	458.45
2107 - Illinois Public Health Association	8262015	Health - AmeriCorp Members	Paid by Check # 347599		08/26/2015	09/29/2015	09/29/2015		10/05/2015	3,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$3,458.45</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-9/15	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	775.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$775.00</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions	3	<u>\$4,233.45</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK05	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 30759		09/19/2015	10/02/2015	10/02/2015		10/19/2015	675.00
10167 - Susan M. Ericson (vendor)	FFK06	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 30759		09/26/2015	10/02/2015	10/02/2015		10/19/2015	675.00
10167 - Susan M. Ericson (vendor)	FFK07	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 30759		10/02/2015	10/08/2015	10/08/2015		10/19/2015	675.00
10167 - Susan M. Ericson (vendor)	FFK08	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 30759		10/09/2015	10/09/2015	10/09/2015		10/19/2015	675.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$2,700.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions	4	<u>\$2,700.00</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 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4685 - Jeannette Walsh	92315	Health - Mileage Reimbursement - 7/13-9/25/15	Paid by Check # 347690		09/23/2015	09/29/2015	09/29/2015		10/05/2015	10.35
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$10.35</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions	1	<u>\$10.35</u>
Sub-Department 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Oct 2015-H	Health - Dr. Huston -TB	Paid by EFT # 30744		10/01/2015	10/01/2015	10/01/2015		10/19/2015	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
							Sub-Department 637 - Cadence Health TB Grant Totals	Invoice Transactions	1	<u>\$2,000.00</u>
							Department 580 - Health Totals	Invoice Transactions	80	<u>\$43,557.86</u>
							Fund 350 - County Health Totals	Invoice Transactions	80	<u>\$43,557.86</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-9/15a	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	324.14
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$324.14</u>
							Sub-Department 640 - Kane Kares Totals	Invoice Transactions	1	<u>\$324.14</u>
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	100215	Health - Mileage - September 2015	Paid by Check # 347715		10/02/2015	10/08/2015	10/08/2015		10/19/2015	192.07
4820 - Kristina Brown	100515	Health - Mileage - September 2015	Paid by Check # 347721		10/05/2015	10/08/2015	10/08/2015		10/19/2015	146.05
4339 - Teresa A. Reyna	100215	Health - Mileage Reimbursement - September 2015	Paid by EFT # 30851		10/02/2015	10/06/2015	10/06/2015		10/19/2015	227.15
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$565.27</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	3	<u>\$565.27</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	100215	Health - Mileage Reimbursement - September 2015	Paid by Check # 347849		10/02/2015	10/06/2015	10/06/2015		10/19/2015	76.48
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$76.48</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	<u>\$76.48</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 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	5012	Health - Sign Language Interpretation	Paid by Check # 347916		10/01/2015	10/08/2015	10/08/2015		10/19/2015	277.35
6010 - Translation Today Network Inc	4999	Health - Sign Language Interpretation	Paid by Check # 347916		09/22/2015	10/08/2015	10/08/2015		10/19/2015	277.35
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$554.70</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	9152015	Health - Elgin Office Space	Paid by Check # 347723		09/15/2015	10/01/2015	10/01/2015		10/19/2015	1,139.12
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,139.12</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8872-KJS-9/15a	Health - Fifth Third Bank	Paid by EFT # 30532		09/04/2015	09/11/2015	09/11/2015		10/05/2015	300.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$300.00</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 4	<u>\$1,993.82</u>
								Department 580 - Health Totals	Invoice Transactions 9	<u>\$2,959.71</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 9	<u>\$2,959.71</u>
								Grand Totals	Invoice Transactions 129	<u>\$60,194.28</u>