



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/16 - 10/31/16

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 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3530429-2354-3	September 2016 port o let service & rental	Paid by EFT # 37064		09/27/2016	10/04/2016	10/04/2016		10/17/2016	161.46	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>161.46</u>
Account 52230 - Repairs and Maint- Vehicles											
2816 - Allen's Corner Garage & Towing Services, Inc.	7780	Towing K-71	Paid by Check # 353589		10/10/2016	10/17/2016	10/17/2016		10/31/2016	150.00	
4526 - Fifth Third Bank	4222-sm-09/16	September P-card purch	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	1,070.39	
2108 - Fleet Safety Supply	66596	flood lights	Paid by Check # 353681		10/18/2016	10/25/2016	10/25/2016		10/31/2016	1,851.21	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$3,071.60</u>
Account 55000 - Miscellaneous Contractual Exp											
10241 - Mission Manager, Inc.	2016-0064	1 year renewal	Paid by EFT # 37225		09/30/2016	10/24/2016	10/24/2016		10/31/2016	750.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>750.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3509-db-8/16	August P-card purch.	Paid by EFT # 36641		09/05/2016	09/13/2016	09/13/2016		10/03/2016	59.99	
5289 - Eagle Engraving Inc	2016-2243	LT Badge	Paid by Check # 353439		08/15/2016	10/04/2016	10/04/2016		10/17/2016	130.50	
4371 - Toshiba Business Solutions, Inc.	13112218	Quaretrly copier meter reading	Paid by Check # 353563		09/27/2016	10/04/2016	10/04/2016		10/17/2016	30.63	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$221.12</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	3509-db-09/16	September P-card purch	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	42.00	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$42.00</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$4,246.18</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$4,246.18</u>
									Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$4,246.18</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	10012016	Contractual Service September 2016	Paid by EFT # 36881		10/01/2016	10/04/2016	10/04/2016		10/17/2016	2,000.00	
4526 - Fifth Third Bank	9351-BY-09/16	Card card purchases	Paid by EFT # 37154		10/04/2016	10/12/2016	10/12/2016		10/31/2016	200.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,200.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	135092	Veterinarian services	Paid by EFT # 36578		08/31/2016	09/21/2016	09/21/2016		10/03/2016	561.00	
4526 - Fifth Third Bank	9351-BY-08/16	Credit card	Paid by EFT # 36641		09/05/2016	09/21/2016	09/21/2016		10/03/2016	34.57	
1526 - Gateway Veterinary Clinic	235281	Veterinary services	Paid by Check # 353255		09/16/2016	09/21/2016	09/21/2016		10/03/2016	257.69	
8488 - Animal Care Clinic of Geneva LLC	136199	Veterinary services	Paid by EFT # 37086		09/30/2016	10/12/2016	10/12/2016		10/31/2016	424.00	
4526 - Fifth Third Bank	9351-BY-09/16	Card card purchases	Paid by EFT # 37154		10/04/2016	10/12/2016	10/12/2016		10/31/2016	206.21	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 5	<u>\$1,483.47</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	20444	Solar salt	Paid by EFT # 36631		09/06/2016	09/21/2016	09/21/2016		10/03/2016	30.44	
3044 - DuPage Salt Company	20481	Solar salt	Paid by EFT # 36889		09/29/2016	10/04/2016	10/04/2016		10/17/2016	30.44	
1216 - Waste Management of Illinois - West	3614288-2011-8	Refuge pickup October 2016	Paid by EFT # 37064		09/27/2016	10/04/2016	10/04/2016		10/17/2016	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.	5780	Janitorial Cleaning September 2016	Paid by EFT # 36893		09/30/2016	10/04/2016	10/04/2016		10/17/2016	283.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$283.20</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	123389-1042	Charges October-December 2016	Paid by EFT # 36575		09/11/2016	09/21/2016	09/21/2016		10/03/2016	489.00	
4526 - Fifth Third Bank	9351-BY-08/16	Credit card	Paid by EFT # 36641		09/05/2016	09/21/2016	09/21/2016		10/03/2016	656.80	
1044 - City of Geneva	0198003001-000a3	Utilities 8/29/16-09/30/16	Paid by Check # 353631		10/18/2016	10/24/2016	10/24/2016		10/31/2016	90.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$1,235.80</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	15658	Lawn Maintenance #7 of 7	Paid by EFT # 37309		09/20/2016	10/24/2016	10/24/2016		10/31/2016	207.14	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11684105	Copies	Paid by EFT # 37173		10/03/2016	10/12/2016	10/12/2016		10/31/2016	26.95	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$26.95</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI65421	Plugged condenser coil	Paid by EFT # 36707		09/11/2016	09/27/2016	09/27/2016		10/03/2016	253.90
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$253.90</u>
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	224632	Grease/Oil change 2008 Ford 150	Paid by Check # 353557		09/30/2016	10/04/2016	10/04/2016		10/17/2016	71.98
2412 - Suburban Tire Company	224721	Grease/Oil Change 2016 Ford Transit	Paid by Check # 353786		10/04/2016	10/12/2016	10/12/2016		10/31/2016	42.99
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$114.97</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20160772	Rabies Observations Reports	Paid by EFT # 37097		10/04/2016	10/12/2016	10/12/2016		10/31/2016	69.30
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$69.30</u>
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	3g505480ac	Rabies shots for employees Abbate/Sorenson	Paid by EFT # 36888		09/24/2016	10/04/2016	10/04/2016		10/17/2016	1,600.00
							Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>\$1,600.00</u>
Account 60000 - Office Supplies										
10154 - Carolina Imaging Products	171529	Dell toner 2335DN	Paid by EFT # 36600		08/31/2016	09/21/2016	09/21/2016		10/03/2016	98.40
4526 - Fifth Third Bank	9351-BY-08/16	Credit card	Paid by EFT # 36641		09/05/2016	09/21/2016	09/21/2016		10/03/2016	29.99
1024 - Ready Refresh by Nestle (Ice Mountain)	16H810560973 2	Bottles water 8/1/16-8/31/16	Paid by EFT # 36744		09/02/2016	09/21/2016	09/21/2016		10/03/2016	20.54
3578 - Warehouse Direct Office Products	3199574-0	Laminator COSMIC2	Paid by EFT # 36795		09/16/2016	09/21/2016	09/21/2016		10/03/2016	104.95
3578 - Warehouse Direct Office Products	3189043-0	Flag stickers sign here	Paid by EFT # 36795		09/08/2016	09/21/2016	09/21/2016		10/03/2016	4.53
3578 - Warehouse Direct Office Products	3189032-0	Epson Ink cart for printer (4)/ 9 volt batteries	Paid by EFT # 36795		09/08/2016	09/21/2016	09/21/2016		10/03/2016	51.41
3578 - Warehouse Direct Office Products	3199751-0	9 volt batteries/file jackets	Paid by EFT # 36795		09/16/2016	09/21/2016	09/21/2016		10/03/2016	73.11
3578 - Warehouse Direct Office Products	3206545-0	Batteries AA 36pk.	Paid by EFT # 36795		09/22/2016	09/27/2016	09/27/2016		10/03/2016	16.94
1024 - Ready Refresh by Nestle (Ice Mountain)	16I8105609732	Bottled water 9/1/2016-9/30/2016	Paid by EFT # 37260		10/03/2016	10/12/2016	10/12/2016		10/31/2016	15.96
3578 - Warehouse Direct Office Products	C3173566-0	Laminator/Cartridge front/back returned	Paid by EFT # 37311		09/12/2016	10/12/2016	10/12/2016		10/31/2016	(175.46)



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3173566-0	Office Supplies	Paid by EFT # 37311		08/25/2016	10/12/2016	10/12/2016		10/31/2016	325.25	
3578 - Warehouse Direct Office Products	3241576-0	Office Supplies	Paid by EFT # 37311		10/21/2016	10/24/2016	10/24/2016		10/31/2016	112.92	
									Account 60000 - Office Supplies Totals	Invoice Transactions 12	<u>\$678.54</u>
Account 60010 - Operating Supplies											
1315 - Elgin Paper Co	589070	House roll paper towels	Paid by Check # 353239		09/13/2016	09/21/2016	09/21/2016		10/03/2016	57.93	
1315 - Elgin Paper Co	589182	Black garbage liners	Paid by Check # 353239		09/16/2016	09/27/2016	09/27/2016		10/03/2016	70.10	
1315 - Elgin Paper Co	589244	Garbage bags	Paid by Check # 353239		09/19/2016	09/27/2016	09/27/2016		10/03/2016	113.76	
4526 - Fifth Third Bank	9351-BY-08/16	Credit card	Paid by EFT # 36641		09/05/2016	09/21/2016	09/21/2016		10/03/2016	9.07	
1647 - National Band & Tag Company	428989	Rabies registration tags	Paid by EFT # 36714		09/08/2016	09/21/2016	09/21/2016		10/03/2016	90.00	
1315 - Elgin Paper Co	589782	Kitty Litter	Paid by Check # 353673		10/11/2016	10/24/2016	10/24/2016		10/31/2016	69.80	
1315 - Elgin Paper Co	589891	Large Latex Gloves	Paid by Check # 353673		10/14/2016	10/24/2016	10/24/2016		10/31/2016	49.40	
4526 - Fifth Third Bank	9351-BY-09/16	Card card purchases	Paid by EFT # 37154		10/04/2016	10/12/2016	10/12/2016		10/31/2016	73.33	
10787 - JESSICA LOOMIS	10122016	Guinea Pig Food	Paid by Check # 353723		10/12/2016	10/18/2016	10/18/2016		10/31/2016	9.97	
3031 - Midwest Veterinary Supply Inc	7563709-000	Frontline/Nobivac/Vanguard	Paid by Check # 353731		10/17/2016	10/24/2016	10/24/2016		10/31/2016	1,041.20	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$1,584.56</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a31	Utility bill electric/water/sewer 8/1/16-8/29/2016	Paid by Check # 353213		09/15/2016	09/21/2016	09/21/2016		10/03/2016	180.07	
1044 - City of Geneva	0198003001-000a3	Utilities 8/29/16-09/30/16	Paid by Check # 353631		10/18/2016	10/24/2016	10/24/2016		10/31/2016	232.75	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$412.82</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	7478743-000	Pyrantel/Nobivac Feline	Paid by Check # 353295		09/12/2016	09/22/2016	09/22/2016		10/03/2016	145.86	
3031 - Midwest Veterinary Supply Inc	7457390-000	Cat Food	Paid by Check # 353295		09/05/2016	09/22/2016	09/22/2016		10/03/2016	70.80	
2240 - Avid Identification Systems, Inc.	373359	Identification chips	Paid by Check # 353378		09/23/2016	10/04/2016	10/04/2016		10/17/2016	262.50	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-09/16	Card card purchases	Paid by EFT # 37154		10/04/2016	10/12/2016	10/12/2016		10/31/2016	243.43	
3031 - Midwest Veterinary Supply Inc	7581120-000	Shampoo & Nizoral tablets	Paid by Check # 353731		10/24/2016	10/24/2016	10/24/2016		10/31/2016	73.22	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 5	<u>\$795.81</u>
Account 60160 - Cleaning Supplies											
3031 - Midwest Veterinary Supply Inc	7480592-000	Rescue concentrate cleaner 5 gallon pail	Paid by Check # 353295		09/12/2016	09/21/2016	09/21/2016		10/03/2016	326.68	
3031 - Midwest Veterinary Supply Inc	7555505-000	Rescue Concentrate	Paid by Check # 353731		10/12/2016	10/24/2016	10/24/2016		10/31/2016	326.46	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$653.14</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	9351-BY-08/16	Credit card	Paid by EFT # 36641		09/05/2016	09/21/2016	09/21/2016		10/03/2016	98.59	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$98.59</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	7462109-000	Ketamine	Paid by Check # 353295		09/02/2016	09/27/2016	09/27/2016		10/03/2016	31.25	
3031 - Midwest Veterinary Supply Inc	7506310-000	Leashes/Rabvac/Syringes	Paid by Check # 353295		09/21/2016	09/27/2016	09/27/2016		10/03/2016	589.30	
3031 - Midwest Veterinary Supply Inc	7514823-000	Fatal-Plus solution	Paid by Check # 353513		09/26/2016	10/04/2016	10/04/2016		10/17/2016	149.72	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$770.27</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a30	Natural gas 8/20/16-09/20/16	Paid by Check # 353304		09/20/2016	09/27/2016	09/27/2016		10/03/2016	120.38	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$120.38</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a31	Utility bill electric/water/sewer 8/1/16-8/29/2016	Paid by Check # 353213		09/15/2016	09/21/2016	09/21/2016		10/03/2016	942.80	
1044 - City of Geneva	0198003001-000a3	Utilities 8/29/16-09/30/16	Paid by Check # 353631		10/18/2016	10/24/2016	10/24/2016		10/31/2016	881.45	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$1,824.25</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 59	<u>\$14,540.97</u>
									Department 500 - Animal Control Totals	Invoice Transactions 59	<u>\$14,540.97</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 59	<u>\$14,540.97</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	091316	Health - Transcription/Proofreading	Paid by EFT # 36584		09/13/2016	09/21/2016	09/21/2016		10/03/2016	450.00	
10237 - Jennifer Austin-Smith	091916	Health - Transcription/Proofreading	Paid by EFT # 36584		09/19/2016	09/21/2016	09/21/2016		10/03/2016	137.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	853540	Health - Program Support - Dowell, Shavon	Paid by EFT # 36728		09/14/2016	09/20/2016	09/20/2016		10/03/2016	929.28	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	854363	Health - Program Support - Dowell, Shavon	Paid by EFT # 36728		09/21/2016	09/27/2016	09/27/2016		10/03/2016	994.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	855114	Health - Program Support - Dowell, Shavon	Paid by EFT # 36994		09/28/2016	10/03/2016	10/03/2016		10/17/2016	1,139.82	
10237 - Jennifer Austin-Smith	10237-101716	Health - Transcription/Proofreading	Paid by EFT # 37092		10/17/2016	10/21/2016	10/21/2016		10/31/2016	175.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	856114	Health - Program Support - Dowell, Shavon	Paid by EFT # 37245		10/05/2016	10/11/2016	10/11/2016		10/31/2016	1,139.82	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	857026	Health - Program Support - Dowell, Shavon	Paid by EFT # 37245		10/12/2016	10/21/2016	10/21/2016		10/31/2016	980.10	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	858116	Health - Program Support - Dowell, Shavon	Paid by EFT # 37245		10/19/2016	10/21/2016	10/21/2016		10/31/2016	951.06	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$6,897.20</u>
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	144111	Health - Waste Removal	Paid by Check # 353462		09/23/2016	09/29/2016	09/29/2016		10/17/2016	146.58	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8120878299	Health - Document Destruction	Paid by EFT # 37023		09/22/2016	10/03/2016	10/03/2016		10/17/2016	114.32	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$260.90</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	177062-091115	Health - Security Alarm Monitoring - Oct-Dec 2016	Paid by EFT # 36575		09/11/2016	09/21/2016	09/21/2016		10/03/2016	119.85	
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	19.94	
9876 - Eco-Clean Maintenance, Inc.	5776	Health - Janitorial Services	Paid by EFT # 36893		09/30/2016	10/05/2016	10/05/2016		10/17/2016	283.20	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1401794	Health - Pest Control	Paid by EFT # 37028		10/01/2016	10/05/2016	10/05/2016		10/17/2016	57.00
10039 - Torres Window Cleaning Co.	735	Health - Window Cleaning Service	Paid by EFT # 37293		10/17/2016	10/21/2016	10/21/2016		10/31/2016	487.50
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$967.49</u>
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	6437	Health - Vehicle Maintenance - Van Wipers	Paid by Check # 353528		09/29/2016	10/03/2016	10/03/2016		10/17/2016	32.45
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$32.45</u>
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4020105140	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36599		09/01/2016	09/14/2016	09/14/2016		10/03/2016	138.81
6128 - Canon Solutions America Inc	4020090849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36599		09/01/2016	09/14/2016	09/14/2016		10/03/2016	138.81
6128 - Canon Solutions America Inc	4020084166	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36599		09/01/2016	09/14/2016	09/14/2016		10/03/2016	138.81
6128 - Canon Solutions America Inc	4020069872	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36599		09/01/2016	09/14/2016	09/14/2016		10/03/2016	83.95
1119 - Gordon Flesch Company Inc	IN11667684	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36655		09/16/2016	09/21/2016	09/21/2016		10/03/2016	116.00
8930 - Impact Networking, LLC	705389	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36676		08/31/2016	09/14/2016	09/14/2016		10/03/2016	393.86
8930 - Impact Networking, LLC	718609	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36929		09/28/2016	10/05/2016	10/05/2016		10/17/2016	468.87
4371 - Toshiba Business Solutions, Inc.	13112420	Health - Copier Maintenance w/ Supplies	Paid by Check # 353563		09/27/2016	10/05/2016	10/05/2016		10/17/2016	16.60
1119 - Gordon Flesch Company Inc	IN11698296	Health - Copier Maintenance w/ Supplies	Paid by EFT # 37173		10/16/2016	10/21/2016	10/21/2016		10/31/2016	116.00
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 9	<u>\$1,611.71</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53100 - Conferences and Meetings											
4569 - Barbara Jeffers	100416	Health - Travel Reimbursement - September 2016	Paid by Check # 353487		10/04/2016	10/04/2016	10/04/2016		10/17/2016	279.51	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$529.51</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	091516	Health - Mileage Reimbursement - July/August/Sept 2016	Paid by EFT # 36763		09/15/2016	09/20/2016	09/20/2016		10/03/2016	75.60	
4702 - Beverly A. Lopez	101916	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37213		10/19/2016	10/20/2016	10/20/2016		10/31/2016	23.76	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$99.36</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	265.04	
8944 - Medline Industries, Inc.	1814837032	Health- Program Office Supplies	Paid by EFT # 36970		09/15/2016	10/05/2016	10/05/2016		10/17/2016	71.99	
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	72.83	
3578 - Warehouse Direct Office Products	3229345-0	Health - 2017 Staff Calendars	Paid by EFT # 37311		10/12/2016	10/21/2016	10/21/2016		10/31/2016	335.13	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$744.99</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	35.65	
1024 - Ready Refresh by Nestle (Ice Mountain)	06I0122921927	Health - Drinking Water	Paid by EFT # 37260		10/03/2016	10/11/2016	10/11/2016		10/31/2016	1.98	
1024 - Ready Refresh by Nestle (Ice Mountain)	06I0122978521	Health - Drinking Water	Paid by EFT # 37260		10/03/2016	10/11/2016	10/11/2016		10/31/2016	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$141.59</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	20.00	
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	20.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0916	Health - Electric Service	Paid by Check # 353421		09/27/2016	10/05/2016	10/05/2016		10/17/2016	159.18	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$159.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	A6514	Health - Vehicles - 2017 Escape S	Paid by EFT # 37132		09/28/2016	10/21/2016	10/21/2016		10/31/2016	19,544.00
							Account 70070 - Automotive Equipment Totals		Invoice Transactions 1	<u>\$19,544.00</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 41	<u>\$31,028.38</u>
Sub-Department 582 - Health Resource										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	40.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	101816	Health - Mileage Reimbursement - July/Aug/Sept 2016	Paid by Check # 353672		10/18/2016	10/20/2016	10/20/2016		10/31/2016	78.84
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$78.84</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$118.84</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	100316	Health - Mileage Reimbursement - September 2016	Paid by Check # 353781		10/03/2016	10/13/2016	10/13/2016		10/31/2016	94.78
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$94.78</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 1	<u>\$94.78</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	375.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	100716	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37194		10/07/2016	10/13/2016	10/13/2016		10/31/2016	10.85
10139 - Alyse Plattos	100316	Health - Mileage Reimbursement - September 2016	Paid by Check # 353759		10/03/2016	10/13/2016	10/13/2016		10/31/2016	262.06
10139 - Alyse Plattos	101616	Health - Mileage Reimbursement - October 2016	Paid by Check # 353759		10/16/2016	10/20/2016	10/20/2016		10/31/2016	27.27
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$300.18</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 4	<u>\$675.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	092316	Health - Website Updates	Paid by EFT # 36666		09/23/2016	09/26/2016	09/26/2016		10/03/2016	1,600.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>1,600.00</u>
Account 53120 - Employee Mileage Expense											
4648 - Daniel Eder	101816	Health - Mileage Reimbursement - July/Aug/Sept 2016	Paid by Check # 353672		10/18/2016	10/20/2016	10/20/2016		10/31/2016	20.52	
4496 - Jennifer Fearday	102416	Health - Mileage Reimbursement - September/October 2016	Paid by Check # 353677		10/24/2016	10/25/2016	10/25/2016		10/31/2016	108.06	
10614 - Maria Pergi	101716	Health - Mileage Reimbursement - July/Aug/Sept/Oct 2016	Paid by Check # 353752		10/17/2016	10/20/2016	10/20/2016		10/31/2016	113.04	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$241.62</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/09/16	Health - Monthly Service Charge	Paid by Check # 353181		09/10/2016	09/21/2016	09/21/2016		10/03/2016	1,449.63	
2579 - Xpedite Systems, LLC (Easylink Services)	1609750577	Health - FAX Blast Monthly Usage	Paid by EFT # 36810		08/31/2016	09/16/2016	09/16/2016		10/03/2016	627.79	
1057 - AT&T	6302640271/10/16	Health - Monthly Service Charge	Paid by Check # 353598		10/10/2016	10/21/2016	10/21/2016		10/31/2016	409.38	
2579 - Xpedite Systems, LLC (Easylink Services)	1610750577	Health - FAX Blast Monthly Usage	Paid by EFT # 37324		09/30/2016	10/21/2016	10/21/2016		10/31/2016	759.58	
									Account 64000 - Telephone Totals	Invoice Transactions 4	<u>\$3,246.38</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 8	<u>\$5,088.00</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
5792 - Community Foundation of the Fox River Valley	FFK0-0082816	Health - Tobacco Use Prevention Grant	Paid by EFT # 36617		08/28/2016	09/21/2016	09/21/2016		10/03/2016	10,000.00	
2107 - Illinois Public Health Association	8182016	Health - Hosting AmeriCorps Members, 2016-2017 Program Year	Paid by Check # 353479		08/18/2016	10/05/2016	10/05/2016		10/17/2016	17,599.14	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$27,599.14</u>
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	100716	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37194		10/07/2016	10/13/2016	10/13/2016		10/31/2016	65.18	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	100316	Health - Mileage Reimbursement - September 2016	Paid by Check # 353781		10/03/2016	10/13/2016	10/13/2016		10/31/2016	16.41
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$81.59
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 4	\$27,680.73
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	16-704	Health - Lead Testing	Paid by EFT # 36711		09/06/2016	09/16/2016	09/16/2016		10/03/2016	500.00
5445 - Pacific Interpreters	SIN064703	Health - Translation Services	Paid by EFT # 36725		08/31/2016	09/21/2016	09/21/2016		10/03/2016	109.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$609.50
Account 53120 - Employee Mileage Expense										
5500 - Rita Bednarz	090116	Health - Mileage Reimbursement - August 2016	Paid by Check # 353382		09/01/2016	10/04/2016	10/04/2016		10/17/2016	50.05
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$50.05
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 3	\$659.55
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1012016	Health - Elgin Office Space	Paid by Check # 353392		10/01/2016	10/03/2016	10/03/2016		10/17/2016	1,173.42
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$1,173.42
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	182.00
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	556.50
5043 - Kristin Johnson	101216	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37198		10/12/2016	10/20/2016	10/20/2016		10/31/2016	12.00
10182 - Jillian Shannon	100416	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37274		10/04/2016	10/20/2016	10/20/2016		10/31/2016	13.00
4641 - Liz Swanson	101116	Health - Mileage Reimbursement - September 2016	Paid by Check # 353787		10/11/2016	10/20/2016	10/20/2016		10/31/2016	16.00
							Account 53110 - Employee Training Totals		Invoice Transactions 5	\$779.50



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
10182 - Jillian Shannon	090616	Health - Mileage Reimbursement - August 2016	Paid by EFT # 36757		09/06/2016	09/23/2016	09/23/2016		10/03/2016	15.12
4641 - Liz Swanson	091916A	Health - Mileage Reimbursement - July 2016	Paid by Check # 353338		09/19/2016	09/26/2016	09/26/2016		10/03/2016	23.22
4641 - Liz Swanson	091916B	Health - Mileage Reimbursement - August 2016	Paid by Check # 353338		09/19/2016	09/26/2016	09/26/2016		10/03/2016	19.98
5043 - Kristin Johnson	092216	Health - Mileage Reimbursement - August 2016	Paid by EFT # 36935		09/22/2016	09/29/2016	09/29/2016		10/17/2016	133.92
4680 - Maria E. Almanza	100716	Health - Mileage Reimbursement - August/September 2016	Paid by EFT # 37084		10/07/2016	10/13/2016	10/13/2016		10/31/2016	164.16
10786 - Adam Brill	092616	Health - Mileage Reimbursement - August 2016	Paid by Check # 353612		09/26/2016	10/12/2016	10/12/2016		10/31/2016	48.59
10786 - Adam Brill	100316	Health - Mileage Reimbursement - September 2016	Paid by Check # 353612		10/03/2016	10/12/2016	10/12/2016		10/31/2016	65.22
10786 - Adam Brill	101116	Health - Mileage Reimbursement - July 2016	Paid by Check # 353612		10/11/2016	10/13/2016	10/13/2016		10/31/2016	35.69
5043 - Kristin Johnson	101216	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37198		10/12/2016	10/20/2016	10/20/2016		10/31/2016	172.26
4801 - Victor L. Mead	093016	Health - Mileage Reimbursement - August 2016	Paid by Check # 353727		09/30/2016	10/20/2016	10/20/2016		10/31/2016	102.06
4342 - Neal Molnar	093016	Health - Mileage Reimbursement - August 2016	Paid by Check # 353734		09/30/2016	10/13/2016	10/13/2016		10/31/2016	58.86
4494 - Juliana R Okapal	092916	Health - Mileage Reimbursement - September 2016	Paid by Check # 353745		09/29/2016	10/13/2016	10/13/2016		10/31/2016	184.14
10354 - Erin Rauscher	100416	Health - Mileage Reimbursement - September 2016	Paid by Check # 353763		10/04/2016	10/12/2016	10/12/2016		10/31/2016	97.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	101816	Health - Mileage Reimbursement - August 2016	Paid by Check # 353763		10/18/2016	10/20/2016	10/20/2016		10/31/2016	163.41
8498 - Austin J Schramer	092616	Health - Mileage Reimbursement - September 2016	Paid by Check # 353774		09/26/2016	10/13/2016	10/13/2016		10/31/2016	100.76
10182 - Jillian Shannon	100416	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37274		10/04/2016	10/20/2016	10/20/2016		10/31/2016	36.18
4641 - Liz Swanson	101116	Health - Mileage Reimbursement - September 2016	Paid by Check # 353787		10/11/2016	10/20/2016	10/20/2016		10/31/2016	29.70
4499 - Sharon Verzal	092816	Health - Mileage Reimbursement - August/September 2016	Paid by EFT # 37305		09/28/2016	10/12/2016	10/12/2016		10/31/2016	116.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 18	<u>\$1,567.22</u>
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20160741	Health - Printing Service	Paid by EFT # 36585		09/23/2016	09/27/2016	09/27/2016		10/03/2016	67.50
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	298.99
3578 - Warehouse Direct Office Products	3217723-0	Health - Operating supplies	Paid by EFT # 37311		10/03/2016	10/11/2016	10/11/2016		10/31/2016	120.49
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$486.98</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 27	<u>\$4,007.12</u>
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
7150 - Aurora East School District 131	September 27, 20	Health - Fit For Kids - Services - Contractual Employee	Paid by EFT # 37091		09/27/2016	10/14/2016	10/14/2016		10/31/2016	2,500.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Sub-Department 611 - Fit For Kids Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Sub-Department 630 - Division of Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	60.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$60.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	092916	Health - Mileage Reimbursement - July 2016	Paid by Check # 353694		09/29/2016	10/13/2016	10/13/2016		10/31/2016	51.25	
4384 - Theresa Heaton	092916B	Health - Mileage Reimbursement - August 2016	Paid by Check # 353694		09/29/2016	10/13/2016	10/13/2016		10/31/2016	36.67	
4384 - Theresa Heaton	102016	Health - Mileage Reimbursement - September 2016	Paid by Check # 353694		10/20/2016	10/25/2016	10/25/2016		10/31/2016	48.50	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$136.42</u>
Account 60010 - Operating Supplies											
3192 - Balcom-Vetillo Design Inc	Kane-9840	Health - Graphic Design/Printing CO Posters	Paid by Check # 353182		09/13/2016	09/16/2016	09/16/2016		10/03/2016	182.60	
3192 - Balcom-Vetillo Design Inc	KANE-9899	Health - Healthy Homes Poster	Paid by Check # 353600		10/19/2016	10/25/2016	10/25/2016		10/31/2016	86.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$268.60</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	24.00	
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0916	Health - Electric Service	Paid by Check # 353421		09/27/2016	10/05/2016	10/05/2016		10/17/2016	291.92	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$291.92</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 9	<u>\$804.94</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN064703	Health - Translation Services	Paid by EFT # 36725		08/31/2016	09/21/2016	09/21/2016		10/03/2016	130.50	
9189 - Upp Technology, Inc.	INV-007143	Health - Claims Management	Paid by EFT # 37301		09/30/2016	10/21/2016	10/21/2016		10/31/2016	5.20	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$135.70</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	40.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$40.00</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 631 - Division of Disease Prevention											
Account 53120 - Employee Mileage Expense											
5500 - Rita Bednarz	051216	Health - Mileage/RN License Reimbursement - April 2016	Paid by Check # 353382		05/12/2016	05/18/2016	05/18/2016		10/17/2016	1.50	
4570 - Annette Julien	092116	Health - Mileage Reimbursement - July 2016	Paid by Check # 353491		09/21/2016	10/04/2016	10/04/2016		10/17/2016	13.55	
4337 - Mari Pina	092016	Health - Mileage Reimbursement - August/Sept 2016	Paid by Check # 353531		09/20/2016	10/04/2016	10/04/2016		10/17/2016	16.84	
4351 - Cheryl Kane	101816	Health - Mileage Reimbursement - August/September 2016	Paid by Check # 353710		10/18/2016	10/25/2016	10/25/2016		10/31/2016	127.17	
4629 - Lori Sarro - Lowe	101816	Health - Mileage Reimbursement - September 2016	Paid by Check # 353770		10/18/2016	10/20/2016	10/20/2016		10/31/2016	9.72	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	<u>\$168.78</u>
Account 53130 - General Association Dues											
5500 - Rita Bednarz	051216	Health - Mileage/RN License Reimbursement - April 2016	Paid by Check # 353382		05/12/2016	05/18/2016	05/18/2016		10/17/2016	81.50	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$81.50</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3211030-0	Health - Headset/Adapter	Paid by EFT # 37062		09/27/2016	10/05/2016	10/05/2016		10/17/2016	182.57	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$182.57</u>
Account 60250 - Medical Supplies and Drugs											
2888 - Bound Tree Medical LLC	61750580	Health - Medical Supply - Atomizer	Paid by Check # 353191		09/20/2016	09/23/2016	09/23/2016		10/03/2016	3,669.00	
2888 - Bound Tree Medical LLC	61750706	Health - Medical Supply - Atomizer	Paid by Check # 353191		09/20/2016	09/23/2016	09/23/2016		10/03/2016	3,669.00	
4526 - Fifth Third Bank	6776-KJS-8/16-0	Health - Fifth Third Bank	Paid by EFT # 36641		09/04/2016	09/12/2016	09/12/2016		10/03/2016	19.39	
3550 - GlaxoSmithKline	33500493	Health - Medications	Paid by Check # 353256		09/06/2016	09/20/2016	09/20/2016		10/03/2016	3,649.87	
3550 - GlaxoSmithKline	33513198	Health - Medications	Paid by Check # 353256		09/07/2016	09/20/2016	09/20/2016		10/03/2016	1,439.87	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	906762408	Health - Fluzone 2016-2017 season	Paid by EFT # 36754		08/31/2016	09/23/2016	09/23/2016		10/03/2016	3,161.14	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	906809524	Health - Medicines	Paid by EFT # 36754		09/06/2016	09/23/2016	09/23/2016		10/03/2016	7,282.68	



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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)	905651784	Health - Fluzone Reimbursement	Paid by EFT # 36754		11/12/2015	09/23/2016	09/23/2016		10/03/2016	(440.17)
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	906342125	Health - Fluzone Refund	Paid by EFT # 36754		07/19/2016	09/23/2016	09/23/2016		10/03/2016	(4,592.25)
8944 - Medline Industries, Inc.	1815357198	Health - Needles	Paid by EFT # 36970		10/05/2016	10/05/2016	10/05/2016		10/17/2016	144.94
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	1,466.25
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	11	<u>\$19,469.72</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	21	<u>\$20,078.27</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	Kane-9840	Health - Graphic Design/Printing CO Posters	Paid by Check # 353182		09/13/2016	09/16/2016	09/16/2016		10/03/2016	1,274.40
2107 - Illinois Public Health Association	8182016	Health - Hosting AmeriCorps Members, 2016-2017 Program Year	Paid by Check # 353479		08/18/2016	10/05/2016	10/05/2016		10/17/2016	4,200.86
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$5,475.26</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions	2	<u>\$5,475.26</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN064703	Health - Translation Services	Paid by EFT # 36725		08/31/2016	09/21/2016	09/21/2016		10/03/2016	52.50
9189 - Upp Technology, Inc.	INV-007036	Health - Claims Management	Paid by EFT # 36791		08/31/2016	09/21/2016	09/21/2016		10/03/2016	10.00
1454 - Dreyer Medical Clinic	Oct 2016-H	Health - Dr. Huston -TB	Paid by EFT # 36888		10/01/2016	10/03/2016	10/03/2016		10/17/2016	2,000.00
10548 - World Wide Dictation Services of New York	1609131001	Health - Interpreter	Paid by EFT # 37322		09/30/2016	10/21/2016	10/21/2016		10/31/2016	48.72
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$2,111.22</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-060116	Health - Patient Transactions	Paid by Check # 353760		06/01/2016	10/21/2016	10/21/2016		10/31/2016	54.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-070116	Health - Patient Transactions	Paid by Check # 353760		07/01/2016	10/21/2016	10/21/2016		10/31/2016	108.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-080116	Health - Patient Transactions	Paid by Check # 353760		08/01/2016	10/21/2016	10/21/2016		10/31/2016	108.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-090116	Health - Patient Transactions	Paid by Check # 353760		09/01/2016	10/21/2016	10/21/2016		10/31/2016	81.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-100116	Health - Patient Transactions	Paid by Check # 353760		10/01/2016	10/21/2016	10/21/2016		10/31/2016	54.00	
								Account 50470 - X-Rays Totals		Invoice Transactions 5	<u>\$405.00</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	35892	Health - Lab Work	Paid by Check # 353802		09/30/2016	10/21/2016	10/21/2016		10/31/2016	172.00	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$172.00</u>
Account 60250 - Medical Supplies and Drugs											
8944 - Medline Industries, Inc.	1813608486	Health - Needles w/holder	Paid by EFT # 36708		08/20/2016	09/21/2016	09/21/2016		10/03/2016	91.17	
1570 - Moore Medical LLC	99225987 I	Health - Alcohol Prep	Paid by Check # 353515		09/27/2016	10/05/2016	10/05/2016		10/17/2016	203.40	
2888 - Bound Tree Medical LLC	82283850	Health - Collection Needles	Paid by Check # 353607		09/28/2016	10/14/2016	10/14/2016		10/31/2016	63.41	
2888 - Bound Tree Medical LLC	82282415	Health - Collection Needles	Paid by Check # 353607		09/27/2016	10/14/2016	10/14/2016		10/31/2016	240.23	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7200526	Health - Medications/TB	Paid by Check # 353621		09/22/2016	10/11/2016	10/11/2016		10/31/2016	1,270.88	
4526 - Fifth Third Bank	6776-KJS-9/16a	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	96.97	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 6	<u>\$1,966.06</u>
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 16	<u>\$4,654.28</u>
								Department 580 - Health Totals		Invoice Transactions 139	<u>\$102,865.33</u>
								Fund 350 - County Health Totals		Invoice Transactions 139	<u>\$102,865.33</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	090816	Health - Mileage Reimbursement - August 2016	Paid by Check # 353384		09/08/2016	10/04/2016	10/04/2016		10/17/2016	246.78	
4820 - Kristina Brown	090616	Health - Mileage Reimbursement - August 2016	Paid by Check # 353390		09/06/2016	10/04/2016	10/04/2016		10/17/2016	170.91	
10523 - Heliana Hernandez	082916	Health - Mileage Reimbursement - August 2016	Paid by Check # 353463		08/29/2016	10/04/2016	10/04/2016		10/17/2016	37.58	
10523 - Heliana Hernandez	092216	Health - Mileage Reimbursement - September 2016	Paid by Check # 353463		09/22/2016	10/04/2016	10/04/2016		10/17/2016	74.96	



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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 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4339 - Teresa A. Reyna	100716	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37261		10/07/2016	10/25/2016	10/25/2016		10/31/2016	223.56
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5		<u>\$753.79</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 5		<u>\$753.79</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	092916	Health - Mileage Reimbursement - July 2016	Paid by Check # 353694		09/29/2016	10/13/2016	10/13/2016		10/31/2016	56.70
4384 - Theresa Heaton	092916B	Health - Mileage Reimbursement - August 2016	Paid by Check # 353694		09/29/2016	10/13/2016	10/13/2016		10/31/2016	47.85
4384 - Theresa Heaton	102016	Health - Mileage Reimbursement - September 2016	Paid by Check # 353694		10/20/2016	10/25/2016	10/25/2016		10/31/2016	76.53
10122 - Aracelli Mendez	100316	Health - Mileage Reimbursement - September 2016	Paid by Check # 353729		10/03/2016	10/13/2016	10/13/2016		10/31/2016	42.12
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4		<u>\$223.20</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 4		<u>\$223.20</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
5866 - InJoy Productions Inc	INV312125	Health-KK-Video Clips	Paid by Check # 353706		09/29/2016	10/14/2016	10/14/2016		10/31/2016	1,154.25
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,154.25</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1012016	Health - Elgin Office Space	Paid by Check # 353392		10/01/2016	10/03/2016	10/03/2016		10/17/2016	1,237.53
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,237.53</u>
Account 53110 - Employee Training										
10041 - Lisa Bloom	100416B	Health - Conference Reimbursement - September 2016	Paid by EFT # 37105		10/04/2016	10/13/2016	10/13/2016		10/31/2016	10.00
4526 - Fifth Third Bank	6776-KJS-9/16b	Health KJS - Fifth Third Bank	Paid by EFT # 37154		10/04/2016	10/17/2016	10/17/2016		10/31/2016	250.96
							Account 53110 - Employee Training Totals	Invoice Transactions 2		<u>\$260.96</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 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	100416	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37105		10/04/2016	10/13/2016	10/13/2016		10/31/2016	249.48	
4820 - Kristina Brown	092916	Health - Mileage Reimbursement - September 2016	Paid by Check # 353613		09/29/2016	10/20/2016	10/20/2016		10/31/2016	280.80	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$530.28</u>
Account 60010 - Operating Supplies											
8944 - Medline Industries, Inc.	1812313084	Health - Vaccine refrigerator	Paid by EFT # 36708		07/25/2016	09/16/2016	09/16/2016		10/03/2016	6,253.01	
8944 - Medline Industries, Inc.	1812765340	Health - Vaccine refrigerator Whit Glove Service/Shipping	Paid by EFT # 36708		08/03/2016	09/16/2016	09/16/2016		10/03/2016	910.00	
8944 - Medline Industries, Inc.	1814769041A	Health - Vaccine Refrigerator Shipping Refund	Paid by EFT # 36708		09/14/2016	09/16/2016	09/16/2016		10/03/2016	(.99)	
8944 - Medline Industries, Inc.	1814769041	Health - Vaccine refrigerator Shipping Refund	Paid by EFT # 36708		09/14/2016	09/16/2016	09/16/2016		10/03/2016	(202.02)	
3578 - Warehouse Direct Office Products	3211030-0	Health - Headset/ Adapter	Paid by EFT # 37062		09/27/2016	10/05/2016	10/05/2016		10/17/2016	47.87	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$7,007.87</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 11	<u>\$10,190.89</u>
									Department 580 - Health Totals	Invoice Transactions 20	<u>\$11,167.88</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 20	<u>\$11,167.88</u>
									Grand Totals	Invoice Transactions 227	<u>\$132,820.36</u>