



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 001 - General Fund												
Department 510 - Emergency Management Services												
Sub-Department 510 - Emergency Management Services												
Account 52150 - Repairs and Maint- Comm Equip												
4526 - Fifth Third Bank	5619-db-10/16	October P-Card Purchase	Paid by EFT # 37656		11/04/2016	11/14/2016	11/14/2016		11/28/2016	114.80		
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>114.80</u>	
Account 52190 - Equipment Rental												
1216 - Waste Management of Illinois - West	3532226-2354-1	October 2016 Port-o-let; stn 1	Paid by EFT # 37568		10/26/2016	11/01/2016	11/01/2016		11/14/2016	160.02		
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>160.02</u>	
Account 52230 - Repairs and Maint- Vehicles												
4526 - Fifth Third Bank	4222-sm-10/16	October P-Card Purchase	Paid by EFT # 37656		11/04/2016	11/14/2016	11/14/2016		11/28/2016	568.00		
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>568.00</u>	
Account 60000 - Office Supplies												
1372 - Quill Corporation	1442783	ink for SAR Ex printer	Paid by Check # 354025		10/31/2016	11/07/2016	11/07/2016		11/14/2016	142.97		
4526 - Fifth Third Bank	5619-db-10/16	October P-Card Purchase	Paid by EFT # 37656		11/04/2016	11/14/2016	11/14/2016		11/28/2016	149.97		
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>292.94</u>	
Account 60010 - Operating Supplies												
4526 - Fifth Third Bank	4222-sm-10/16	October P-Card Purchase	Paid by EFT # 37656		11/04/2016	11/14/2016	11/14/2016		11/28/2016	174.95		
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>174.95</u>	
Account 63040 - Fuel- Vehicles												
1360 - Feece Oil Company	1628850	Fuel for truck & trailer/light tower	Paid by Check # 353911		10/26/2016	10/28/2016	10/28/2016		11/14/2016	33.56		
1360 - Feece Oil Company	1632578	Diesel fuel	Paid by Check # 354193		11/10/2016	11/10/2016	11/10/2016		11/28/2016	34.96		
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>68.52</u>	
										Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>1,379.23</u>
										Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>1,379.23</u>
										Fund 001 - General Fund Totals	Invoice Transactions 8	<u>1,379.23</u>
Fund 290 - Animal Control												
Department 500 - Animal Control												
Sub-Department 500 - Animal Control												
Account 50150 - Contractual/Consulting Services												
1615 - Jane L Davis DVM	11012016	Contractual Services October 2016	Paid by EFT # 37387		11/01/2016	11/01/2016	11/01/2016		11/14/2016	2,000.00		
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>	
Account 50180 - Veterinarian Services												
8488 - Animal Care Clinic of Geneva LLC	137602	Veterinary services	Paid by EFT # 37591		10/31/2016	11/09/2016	11/09/2016		11/28/2016	739.00		



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	26410	Veterinary services	Paid by EFT # 37632		11/01/2016	11/18/2016	11/18/2016		11/28/2016	600.00	
4526 - Fifth Third Bank	9351-BY-10/16	Credit card purchases	Paid by EFT # 37656		11/04/2016	11/16/2016	11/16/2016		11/28/2016	322.21	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$1,661.21</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	17967	Cremation pick up 10/7/2016	Paid by Check # 354106		10/31/2016	11/09/2016	11/09/2016		11/28/2016	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	20514	Solar salt	Paid by EFT # 37393		10/27/2016	11/01/2016	11/01/2016		11/14/2016	30.44	
1216 - Waste Management of Illinois - West	3620244-2011-3	Refuge pickup November 2016	Paid by EFT # 37568		10/26/2016	11/01/2016	11/01/2016		11/14/2016	67.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$97.44</u>
Account 52110 - Repairs and Maint- Buildings											
9876 - Eco-Clean Maintenance, Inc.	5840	Janitorial Cleaning October 2016	Paid by EFT # 37644		10/31/2016	11/09/2016	11/09/2016		11/28/2016	259.60	
1390 - Menards, Inc.	37522	Steel wool/pest block	Paid by EFT # 37740		09/20/2016	11/09/2016	11/09/2016		11/28/2016	8.13	
1390 - Menards, Inc.	39403	Building repairs	Paid by EFT # 37740		10/11/2016	11/09/2016	11/09/2016		11/28/2016	36.73	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$304.46</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11713942	Copier fees	Paid by EFT # 37677		11/01/2016	11/09/2016	11/09/2016		11/28/2016	74.07	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$74.07</u>
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1307285	Parts to fix power washer	Paid by Check # 353937		10/04/2016	11/01/2016	11/01/2016		11/14/2016	65.50	
1390 - Menards, Inc.	40577	Parts to fix power washer	Paid by EFT # 37475		10/24/2016	11/01/2016	11/01/2016		11/14/2016	2.36	
4526 - Fifth Third Bank	9351-BY-10/16	Credit card purchases	Paid by EFT # 37656		11/04/2016	11/16/2016	11/16/2016		11/28/2016	1,844.17	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$1,912.03</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20160867	Printing Exotic Animas permits	Paid by EFT # 37598		11/02/2016	11/09/2016	11/09/2016		11/28/2016	84.00	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$84.00</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9351-BY-10/16	Credit card purchases	Paid by EFT # 37656		11/04/2016	11/16/2016	11/16/2016		11/28/2016	2,100.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$2,100.00</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	103116	Certified Euthanasia Technician License	Paid by Check # 353935		10/31/2016	10/31/2016	10/31/2016		11/14/2016	150.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	29233044	Rabies shot O.Abbate	Paid by EFT # 37392		10/22/2016	11/01/2016	11/01/2016		11/14/2016	400.00	
								Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	16J8105609732	Bottled water 10/1/16-10/31/2016	Paid by EFT # 37784		11/02/2016	11/09/2016	11/09/2016		11/28/2016	15.96	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.96</u>
Account 60010 - Operating Supplies											
1647 - National Band & Tag Company	432962	Rabies registration tags	Paid by EFT # 37483		09/22/2016	11/01/2016	11/01/2016		11/14/2016	90.00	
4526 - Fifth Third Bank	9351-BY-10/16	Credit card purchases	Paid by EFT # 37656		11/04/2016	11/16/2016	11/16/2016		11/28/2016	50.17	
3031 - Midwest Veterinary Supply Inc	7619413-050	Dog food	Paid by Check # 354257		11/09/2016	11/18/2016	11/18/2016		11/28/2016	21.82	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$161.99</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	7619413-000	Medicines	Paid by Check # 354257		11/07/2016	11/09/2016	11/09/2016		11/28/2016	377.05	
3031 - Midwest Veterinary Supply Inc	7625482-000	animal meds Ketamine	Paid by Check # 354257		11/09/2016	11/18/2016	11/18/2016		11/28/2016	37.50	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>\$414.55</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a31	Natural gas 9/20/16-10/20/16	Paid by Check # 354003		10/20/2016	11/01/2016	11/01/2016		11/14/2016	60.64	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$60.64</u>
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 25	<u>\$9,586.35</u>
								Department 500 - Animal Control Totals		Invoice Transactions 25	<u>\$9,586.35</u>
								Fund 290 - Animal Control Totals		Invoice Transactions 25	<u>\$9,586.35</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	858969	Health - Program Support - Dowell, Shavon	Paid by EFT # 37495		10/26/2016	11/02/2016	11/02/2016		11/14/2016	1,147.08
6974 - MB Delivery & Moving Services	1184	Health - Moving Service	Paid by Check # 354253		09/24/2016	11/15/2016	11/15/2016		11/28/2016	690.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	860715	Health - Program Support - Dowell, Shavon	Paid by EFT # 37766		11/09/2016	11/15/2016	11/15/2016		11/28/2016	1,089.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	859863	Health - Program Support - Dowell, Shavon	Paid by EFT # 37766		11/02/2016	11/15/2016	11/15/2016		11/28/2016	1,045.44
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$3,971.52</u>
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121049555	Health - Document Destruction	Paid by Check # 354047		10/22/2016	11/02/2016	11/02/2016		11/14/2016	63.09
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121049556	Health - Document Destruction	Paid by Check # 354047		10/22/2016	11/02/2016	11/02/2016		11/14/2016	63.09
10014 - Shred-it USA LLC (Cintas Document Destruction)	9412180243	Health - Document Destruction	Paid by EFT # 37805		08/31/2016	11/15/2016	11/15/2016		11/28/2016	51.23
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	<u>\$177.41</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	5836	Health - Janitorial Services	Paid by EFT # 37644		10/31/2016	11/15/2016	11/15/2016		11/28/2016	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	SI-448134	Health -Access Control	Paid by EFT # 37347		10/10/2016	10/26/2016	10/26/2016		11/14/2016	4,885.13
1479 - Valley Lock Company Inc	59981	Health - Yale Mortise Cyl Key and Install	Paid by Check # 354072		10/18/2016	10/26/2016	10/26/2016		11/14/2016	133.95
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	55.97
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 3	<u>\$5,075.05</u>
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0025316	Health - Vehicle Maintenance - M203496	Paid by Check # 354011		10/27/2016	11/02/2016	11/02/2016		11/14/2016	33.46
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$33.46</u>
Account 52240 - Repairs and Maint- Office Equip										
8930 - Impact Networking, LLC	732263	Health - Copier Maintenance w/ Supplies	Paid by EFT # 37438		10/27/2016	11/02/2016	11/02/2016		11/14/2016	508.69



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	13170808	Health - Copier Maintenance w/ Supplies	Paid by Check # 354063		10/24/2016	11/02/2016	11/02/2016		11/14/2016	10.56	
4371 - Toshiba Business Solutions, Inc.	1610558	Health - Copier Purchase	Paid by Check # 354317		11/02/2016	11/15/2016	11/15/2016		11/28/2016	1,971.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$2,490.25</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	111416	Health - Mileage Reimbursement - September/October/November 2016	Paid by EFT # 37812		11/14/2016	11/17/2016	11/17/2016		11/28/2016	86.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$86.40</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3240563-0	Health - Mirror (Replacement)	Paid by EFT # 37850		10/21/2016	11/15/2016	11/15/2016		11/28/2016	134.00	
3578 - Warehouse Direct Office Products	C3229345-0	Health - Mirror (Refund)	Paid by EFT # 37850		10/25/2016	11/15/2016	11/15/2016		11/28/2016	(134.00)	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	06J0122921927	Health - Drinking Water	Paid by EFT # 37784		11/02/2016	11/15/2016	11/15/2016		11/28/2016	16.03	
1024 - Ready Refresh by Nestle (Ice Mountain)	06J0122978521	Health - Drinking Water	Paid by EFT # 37784		11/02/2016	11/15/2016	11/15/2016		11/28/2016	103.96	
3578 - Warehouse Direct Office Products	3251518-0	Health- Paper/Pens/Labels/Supplies	Paid by EFT # 37849		11/01/2016	11/15/2016	11/15/2016		11/28/2016	27.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$147.49</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	71.54	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$71.54</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 22	<u>\$12,336.32</u>
Sub-Department 592 - All Our Kids Early Childhood											
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	103116	Health - Mileage Reimbursement - October 2016	Paid by EFT # 37441		10/31/2016	11/01/2016	11/01/2016		11/14/2016	45.57	
10779 - Rachel Benn	111516	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37604		11/15/2016	11/15/2016	11/15/2016		11/28/2016	20.41	



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
10770 - Auwais S. Jakvani	5	Health - Mileage Reimbursement - August 2016	Paid by EFT # 37704		08/25/2016	11/17/2016	11/17/2016		11/28/2016	33.56
10789 - Maria Gabriella Palumbi Mattioli	1182016	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37763		11/08/2016	11/15/2016	11/15/2016		11/28/2016	27.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	860715	Health - Program Support - Dowell, Shavon	Paid by EFT # 37766		11/09/2016	11/15/2016	11/15/2016		11/28/2016	34.02
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5		<u>\$160.71</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 5		<u>\$160.71</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	104.65
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$104.65</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1611750577	Health - FAX Blast Monthly Usage	Paid by EFT # 37862		10/31/2016	11/15/2016	11/15/2016		11/28/2016	938.57
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$938.57</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$1,043.22</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	103116	Health - Mileage Reimbursement - October 2016	Paid by EFT # 37441		10/31/2016	11/01/2016	11/01/2016		11/14/2016	23.87
10779 - Rachel Benn	111516	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37604		11/15/2016	11/15/2016	11/15/2016		11/28/2016	69.99
10770 - Auwais S. Jakvani	3	Health - Mileage Reimbursement - June 2016	Paid by EFT # 37704		11/15/2016	11/17/2016	11/17/2016		11/28/2016	68.44
10770 - Auwais S. Jakvani	2	Health - Mileage Reimbursement - May 2016	Paid by EFT # 37704		11/15/2016	11/17/2016	11/17/2016		11/28/2016	125.71
10770 - Auwais S. Jakvani	1	Health - Mileage Reimbursement - April 2016	Paid by EFT # 37704		11/15/2016	11/17/2016	11/17/2016		11/28/2016	44.56



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
10770 - Auwais S. Jakvani	6	Health - Mileage Reimbursement - September 2016	Paid by EFT # 37704		10/04/2016	11/17/2016	11/17/2016		11/28/2016	12.90
10770 - Auwais S. Jakvani	5	Health - Mileage Reimbursement - August 2016	Paid by EFT # 37704		08/25/2016	11/17/2016	11/17/2016		11/28/2016	9.07
10770 - Auwais S. Jakvani	4	Health - Mileage Reimbursement - July 2016	Paid by EFT # 37704		07/28/2016	11/17/2016	11/17/2016		11/28/2016	19.26
10789 - Maria Gabriella Palumbi Mattioli	1182016	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37763		11/08/2016	11/15/2016	11/15/2016		11/28/2016	39.63
9768 - Alexis Slivka	110716	Health - Mileage Reimbursement - October 2016	Paid by Check # 354303		11/07/2016	11/16/2016	11/16/2016		11/28/2016	8.21
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 10	\$421.64
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3242884-0	Health - 2016-2017 Black Recycled Monthly Planner, 9"x11"	Paid by EFT # 37566		10/24/2016	10/27/2016	10/27/2016		11/14/2016	61.60
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	212.17
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$273.77
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 12	\$695.41
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	16-819	Health - Lead Testing	Paid by EFT # 37742		11/03/2016	11/15/2016	11/15/2016		11/28/2016	475.00
1561 - Midwest Environmental Consulting Services, Inc.	16-818	Health - Lead Testing	Paid by EFT # 37742		11/03/2016	11/15/2016	11/15/2016		11/28/2016	250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$725.00
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3232595-0	Health - 2017 Staff Calendars	Paid by EFT # 37566		10/14/2016	11/02/2016	11/02/2016		11/14/2016	99.71
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	47.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$146.71
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 4	\$871.71



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1112016	Health - Elgin Office Space	Paid by Check # 353854		11/01/2016	11/02/2016	11/02/2016		11/14/2016	1,369.50
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,369.50</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	102.35
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$102.35</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	103116	Health - Mileage Reimbursement - October 2016	Paid by EFT # 37365		10/31/2016	11/03/2016	11/03/2016		11/14/2016	123.51
8498 - Austin J Schramer	102416	Health - Mileage Reimbursement - September/October 2016	Paid by Check # 354044		10/24/2016	11/03/2016	11/03/2016		11/14/2016	130.68
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$254.19</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	397.10
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$397.10</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 5	<u>\$2,123.14</u>
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	062816	Health - Fit for Kids	Paid by EFT # 37847		11/03/2016	11/17/2016	11/17/2016		11/28/2016	5,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Sub-Department 611 - Fit For Kids Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
10779 - Rachel Benn	111516	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37604		11/15/2016	11/15/2016	11/15/2016		11/28/2016	7.67
10789 - Maria Gabriella Palumbi Mattioli	1182016	Health - Mileage Reimbursement - September/October 2016	Paid by EFT # 37763		11/08/2016	11/15/2016	11/15/2016		11/28/2016	10.36
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$18.03</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 53130 - General Association Dues											
3742 - Companeros en Salud	M16-001	Health - Annual Compañeros en Salud Membership Dues for 2017	Paid by Check # 354162		10/24/2016	11/15/2016	11/15/2016		11/28/2016	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>50.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>24.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/10/16	Health - Electric Service	Paid by Check # 353880		10/26/2016	11/02/2016	11/02/2016		11/14/2016	472.95	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>472.95</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 5	<u>\$564.98</u>
Sub-Department 631 - Division of Disease Prevention											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3244362-0	Health - Deluxe Adjustable Footrest, Black	Paid by EFT # 37566		10/25/2016	11/02/2016	11/02/2016		11/14/2016	24.35	
3578 - Warehouse Direct Office Products	3232595-0	Health - 2017 Staff Calendars	Paid by EFT # 37566		10/14/2016	11/02/2016	11/02/2016		11/14/2016	227.31	
3578 - Warehouse Direct Office Products	3249123-0	Health - Calendars	Paid by EFT # 37849		10/28/2016	11/15/2016	11/15/2016		11/28/2016	11.56	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$263.22</u>
Account 60250 - Medical Supplies and Drugs											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	907289459	Health - Fluzone 2016- 2017 season	Paid by EFT # 37521		10/20/2016	11/02/2016	11/02/2016		11/14/2016	5,823.15	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$5,823.15</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$6,086.37</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Nov 2016-H	Health - Dr. Huston -TB	Paid by EFT # 37392		11/01/2016	11/02/2016	11/02/2016		11/14/2016	2,000.00	
7501 - Deluxe Suburban Transport Inc	540	Health - Cab Service - TB	Paid by Check # 354171		08/28/2016	11/15/2016	11/15/2016		11/28/2016	47.00	
5445 - Pacific Interpreters	SIN068793	Health - Translation Services	Paid by EFT # 37761		10/31/2016	11/15/2016	11/15/2016		11/28/2016	165.00	
9189 - Upp Technology, Inc.	INV-007236	Health - Claims Management	Paid by EFT # 37838		10/31/2016	11/15/2016	11/15/2016		11/28/2016	8.80	



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
10548 - World Wide Dictation Services of New York	1610131001	Health - Interpreter	Paid by EFT # 37861		10/31/2016	11/15/2016	11/15/2016		11/28/2016	24.72	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$2,245.52</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	40011	Health - Lab Work	Paid by Check # 354325		10/31/2016	11/15/2016	11/15/2016		11/28/2016	366.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$366.00</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3249123-0	Health - Calendars	Paid by EFT # 37849		10/28/2016	11/15/2016	11/15/2016		11/28/2016	12.60	
3578 - Warehouse Direct Office Products	3265248-0	Health - Folders	Paid by EFT # 37850		11/11/2016	11/18/2016	11/18/2016		11/28/2016	52.20	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$64.80</u>
Account 60250 - Medical Supplies and Drugs											
2888 - Bound Tree Medical LLC	82307279	Health - Medical Supplies	Paid by Check # 353849		10/21/2016	11/02/2016	11/02/2016		11/14/2016	226.65	
8944 - Medline Industries, Inc.	1097851674	Health - BD Vacutainer	Paid by EFT # 37473		05/05/2016	11/04/2016	11/04/2016		11/14/2016	37.28	
8944 - Medline Industries, Inc.	1098537175	Health - BD Vacutainer (Refund)	Paid by EFT # 37473		05/20/2016	11/04/2016	11/04/2016		11/14/2016	(26.34)	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7433825	Health - Medications/TB Tubersol	Paid by Check # 354128		10/21/2016	11/15/2016	11/15/2016		11/28/2016	189.87	
3578 - Warehouse Direct Office Products	3241577-0	Health - Facial Tissues	Paid by EFT # 37849		10/21/2016	11/15/2016	11/15/2016		11/28/2016	113.80	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$541.26</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 13	<u>\$3,217.58</u>
Sub-Department 643 - Ebola Outbreak											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-10/16-0	Health - Fifth Third	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	675.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$675.00</u>
									Sub-Department 643 - Ebola Outbreak Totals	Invoice Transactions 1	<u>\$675.00</u>
									Department 580 - Health Totals	Invoice Transactions 74	<u>\$32,774.44</u>
									Fund 350 - County Health Totals	Invoice Transactions 74	<u>\$32,774.44</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	103116	Health - Mileage Reimbursement - October 2016	Paid by Check # 353988		10/31/2016	11/01/2016	11/01/2016		11/14/2016	73.65
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>73.65</u>
Account 60010 - Operating Supplies										
3637 - Elgin Hispanic Network	EHN 2017	Health - Membership Fee	Paid by Check # 353900		10/25/2016	10/25/2016	10/25/2016		11/14/2016	80.00
4526 - Fifth Third Bank	6776-KJS-10/16-1	Health - Fifth Third Bank	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	25.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>105.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 3	<u>178.65</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1112016	Health - Elgin Office Space	Paid by Check # 353854		11/01/2016	11/02/2016	11/02/2016		11/14/2016	1,444.33
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>1,444.33</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-10/16-1	Health - Fifth Third Bank	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	325.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>325.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-10/16-1	Health - Fifth Third Bank	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	729.80
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>729.80</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/16-1	Health - Fifth Third Bank	Paid by EFT # 37656		11/04/2016	11/09/2016	11/09/2016		11/28/2016	5,922.12
10442 - Premier Mailing Services, Inc.	11081	Health - KK Home Forms	Paid by EFT # 37774		09/27/2016	11/15/2016	11/15/2016		11/28/2016	125.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$6,047.12</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 5	<u>\$8,546.25</u>
							Department 580 - Health Totals		Invoice Transactions 8	<u>\$8,724.90</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 8	<u>\$8,724.90</u>
							Grand Totals		Invoice Transactions 115	<u>\$52,464.92</u>