



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1174 - Communications Direct Inc	IN128312	XPR 5550 & Mic	Paid by EFT # 26001		12/08/2014	12/12/2014	12/12/2014		12/29/2014	610.00	
							Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	<u>\$610.00</u>	
Account <b>52160 - Repairs and Maint- Equipment</b>											
3988 - KD Repair	25347	Repair & replacement of K-71 generator	Paid by Check # 342166		11/18/2014	11/18/2014	11/18/2014		12/01/2014	2,954.17	
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$2,954.17</u>	
Account <b>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3493999-2354-0	November 2014 Port O Let rental	Paid by Check # 342838		12/01/2014	11/30/2014	11/30/2014		12/29/2014	155.29	
							Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$155.29</u>	
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1390 - Menards	72651	Part for K-71 lighting re-work	Paid by Check # 342190		11/11/2014	11/17/2014	11/17/2014		12/01/2014	39.63	
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>\$39.63</u>	
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0041-DD-11/14	5/3 Statement	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	9.99	
5289 - Eagle Engraving Inc	2014-2545	engraved name plates	Paid by Check # 342408		11/07/2014	11/28/2014	11/28/2014		12/15/2014	14.00	
1372 - Quill Corporation	8261939	Certificate holders	Paid by Check # 342551		12/01/2014	12/09/2014	12/09/2014		12/15/2014	9.52	
1372 - Quill Corporation	8330403	Holiday paper	Paid by Check # 342551		12/01/2014	12/09/2014	12/09/2014		12/15/2014	34.60	
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$68.11</u>	
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	3509-db-11/14	5/3 Statement	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	1,036.80	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$1,036.80</u>	
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	1417726	Diesel for K-73 & K-75	Paid by Check # 342424		12/02/2014	12/02/2014	12/03/2014		12/15/2014	31.85	
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$31.85</u>	
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 10	<u>\$4,895.85</u>
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 10	<u>\$4,895.85</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 10	<u>\$4,895.85</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	12012014	Contractual service November 2014	Paid by EFT # 25805		11/30/2014	12/01/2014	11/30/2014		12/15/2014	2,000.00	
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	300.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,300.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	190.70	
8488 - Animal Care Clinic of Geneva LLC	111016	Veterinary services	Paid by EFT # 25767		11/24/2014	12/01/2014	11/30/2014		12/15/2014	526.93	
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	184.55	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 3	<u>\$902.18</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
3044 - DuPage Salt Company	19526	Solar salt	Paid by EFT # 25811		11/20/2014	12/01/2014	11/30/2014		12/15/2014	30.44	
1216 - Waste Management of Illinois - West	3404733-2011-7	Garbage pickup December 2014	Paid by Check # 342613		12/01/2014	12/01/2014	11/30/2014		12/15/2014	67.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$97.44</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	123389	Alarm maintenance Dec 2014-February 2015	Paid by EFT # 25541		11/09/2014	11/17/2014	11/17/2014		12/01/2014	489.00	
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	90.00	
8018 - GSF USA, Inc.	INR033812	Janitorial cleaning 11/1/2014-11/30/2014	Paid by EFT # 25832		11/19/2014	12/01/2014	11/30/2014		12/15/2014	300.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	<u>\$879.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN10994457	Printing charges	Paid by EFT # 26033		12/01/2014	12/15/2014	12/15/2014		12/29/2014	77.10	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$77.10</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	138.84	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$138.84</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	3.35	
2412 - Suburban Tire Company	207759	Grease/Oil change	Paid by Check # 342587		11/18/2014	11/25/2014	11/25/2014		12/15/2014	42.99	



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
2412 - Suburban Tire Company	207320	Head light replacement	Paid by Check # 342819		11/01/2014	12/15/2014	12/15/2014		12/29/2014	39.99	
2412 - Suburban Tire Company	208531	Brakes/calipers/upper control arm/wheel alignment	Paid by Check # 342819		12/09/2014	12/15/2014	12/15/2014		12/29/2014	464.53	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	<u>\$550.86</u>
Account <b>53040 - General Advertising</b>											
3721 - Bankers Advertising Co	647129	Assorted colored pens	Paid by Check # 342647		11/24/2014	12/15/2014	12/15/2014		12/29/2014	99.75	
									Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1	<u>\$99.75</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	675.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9642 - Brett Youngsteadt	121514	Mileage - 11/14/14	Paid by Check # 342845		12/15/2014	12/12/2014	12/12/2014		12/29/2014	141.12	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$141.12</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	235.25	
1024 - Ice Mountain Direct	14J8105609732	Bottled water 10/1/2014-10/31/2014	Paid by EFT # 25625		11/05/2014	11/17/2014	11/17/2014		12/01/2014	24.08	
6349 - The Office Pal	0094549-IN	Ink cartridge toner	Paid by Check # 342269		11/17/2014	11/17/2014	11/17/2014		12/01/2014	104.00	
3721 - Bankers Advertising Co	646971	Assorted Pencils	Paid by Check # 342325		11/21/2014	12/01/2014	11/30/2014		12/15/2014	186.39	
3502 - Wm F Meyer Co	S2855079.001	Cleaner Drain Glug	Paid by Check # 342626		11/10/2014	11/25/2014	11/25/2014		12/15/2014	11.22	
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	24.92	
3578 - Warehouse Direct Office Products	256717-0	Boax tape/mon tape	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	39.96	
3578 - Warehouse Direct Office Products	2526723-0	Expand files	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	28.90	
3578 - Warehouse Direct Office Products	2526727-0	Broom handle	Paid by EFT # 26152		12/09/2014	12/15/2014	12/15/2014		12/29/2014	5.57	
3578 - Warehouse Direct Office Products	2526731-0	Magic eraser	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	17.62	
3578 - Warehouse Direct Office Products	2526734-0	2015 calenders refill	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	5.64	



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2526735-0	Desk calender	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	38.02
3578 - Warehouse Direct Office Products	2526698-0	Adding machine roll	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	3.05
3578 - Warehouse Direct Office Products	2527507	Pocket files	Paid by EFT # 26152		12/08/2014	12/15/2014	12/15/2014		12/29/2014	21.36
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 14	<u>\$745.98</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	929.29
2448 - Standard Industrial and Automotive Equipment, Inc.	INV7909	Hi Quat Cleaning solution	Paid by EFT # 25723		11/11/2014	11/17/2014	11/17/2014		12/01/2014	589.60
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$1,518.89</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	258.47
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	<u>\$258.47</u>
Account <b>60140 - Animal Care Supplies</b>										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	77.70
3031 - Midwest Veterinary Supply Inc	5785465-050	Fescol	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	23.23
3031 - Midwest Veterinary Supply Inc	5785465-100	Shelter supplies	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	430.19
3031 - Midwest Veterinary Supply Inc	5785465-200	Stethoscope 27" black	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	162.07
3031 - Midwest Veterinary Supply Inc	5785465-150	Ophthalmoscope 3.5v	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	213.66
1315 - Elgin Paper Co	572160	Cat Litter	Paid by Check # 342414		11/11/2014	11/25/2014	11/25/2014		12/15/2014	119.80
3031 - Midwest Veterinary Supply Inc	5794195-000	Labscope	Paid by Check # 342515		11/18/2014	12/01/2014	11/30/2014		12/15/2014	1,194.80
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	53.16
3031 - Midwest Veterinary Supply Inc	5828385-000	Canine dog food	Paid by Check # 342771		12/03/2014	01/10/2015	12/15/2014		12/29/2014	796.40
							Account <b>60140 - Animal Care Supplies</b> Totals		Invoice Transactions 9	<u>\$3,071.01</u>
Account <b>60210 - Uniform Supplies</b>										
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	545.91
							Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 1	<u>\$545.91</u>



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	54.99
3031 - Midwest Veterinary Supply Inc	5797736-000	Fatal Plus	Paid by Check # 342515		11/25/2014	11/25/2014	11/25/2014		12/15/2014	136.58
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$191.57</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	5588297373a9	Service 11/3/2014-12/4/2014	Paid by Check # 342781		12/04/2014	12/15/2014	12/15/2014		12/29/2014	1,325.33
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,325.33</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	619.19
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$619.19</u>
Account <b>63040 - Fuel- Vehicles</b>										
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	40.59
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$40.59</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 51	<u>\$14,178.23</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 51	<u>\$14,178.23</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 51	<u>\$14,178.23</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	768146	Health - Program Support	Paid by EFT # 25686		11/05/2014	11/20/2014	11/20/2014		12/01/2014	1,648.02
8412 - Peoplelink Staffing Solutions (Agency Staffing)	768953	Health - Program Support	Paid by EFT # 25686		11/12/2014	11/20/2014	11/20/2014		12/01/2014	1,815.00
9680 - Professional Research Consultants, Inc.	39252	Health - Focus Group Facilitation - Ibis Valles	Paid by EFT # 25697		11/12/2014	11/21/2014	11/21/2014		12/01/2014	865.71
9782 - Illinois Health Information Exchange Authority	1589	Health - ILHIE Direct Secure Messaging	Paid by Check # 342474		10/23/2014	11/26/2014	11/26/2014		12/15/2014	340.00
5311 - Illinois Public Health Institute (IPHI)	6	Health - Mapp Process Agreement	Paid by EFT # 25847		11/25/2014	12/03/2014	11/30/2014		12/15/2014	3,935.53
8412 - Peoplelink Staffing Solutions (Agency Staffing)	769773	Health - Program Support	Paid by EFT # 25891		11/19/2014	11/26/2014	11/26/2014		12/15/2014	1,799.16
8412 - Peoplelink Staffing Solutions (Agency Staffing)	770708	Health - Program Support	Paid by EFT # 25891		11/26/2014	12/03/2014	11/30/2014		12/15/2014	1,841.40
8412 - Peoplelink Staffing Solutions (Agency Staffing)	771810	Health - Program Support	Paid by EFT # 26095		12/03/2014	12/11/2014	11/30/2014		12/29/2014	957.66



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	773137	Health - Program Support	Paid by EFT # 26095		12/10/2014	12/18/2014	12/18/2014		12/29/2014	1,910.70	
9189 - Upp Technology, Inc.	INV-003570	Health- Claims Management	Paid by EFT # 26144		11/30/2014	12/11/2014	11/30/2014		12/29/2014	18.60	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 10	<u>\$15,131.78</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
2225 - Cintas Corporation #344	8401718547	Health - Document Destruction	Paid by Check # 342063		11/07/2014	11/21/2014	11/21/2014		12/01/2014	45.30	
1024 - Ice Mountain Direct	04J0122921927	Health - Drinking Water	Paid by EFT # 25625		11/05/2014	11/21/2014	11/21/2014		12/01/2014	22.92	
1024 - Ice Mountain Direct	04J0122978521	Health - Drinking Water	Paid by EFT # 25625		11/05/2014	11/21/2014	11/21/2014		12/01/2014	107.96	
2225 - Cintas Corporation #344	8401735784	Health - Document Destruction	Paid by Check # 342357		11/14/2014	11/26/2014	11/26/2014		12/15/2014	53.41	
2225 - Cintas Corporation #344	8401751118	Health - Document Destruction	Paid by Check # 342357		11/21/2014	12/03/2014	11/30/2014		12/15/2014	40.45	
7738 - Healthcare Waste Management Inc	113705	Health - Medical Waste Disposal	Paid by Check # 342455		11/25/2014	12/03/2014	11/30/2014		12/15/2014	75.41	
1024 - Ice Mountain Direct	04K0122978521	Health - Drinking Water	Paid by EFT # 26049		12/03/2014	12/11/2014	11/30/2014		12/29/2014	107.96	
1024 - Ice Mountain Direct	04K0122921927	Health - Drinking Water	Paid by EFT # 26049		12/03/2014	12/11/2014	11/30/2014		12/29/2014	19.43	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 8	<u>\$472.84</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27916	Health - Janitorial Services	Paid by EFT # 25893		12/01/2014	12/03/2014	12/03/2014		12/15/2014	156.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$156.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1479 - Valley Lock Company Inc	56734	Health- Building Maintenance	Paid by Check # 342835		09/02/2014	12/18/2014	12/18/2014		12/29/2014	257.60	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$257.60</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0022038	Health - Vehicle Maintenance	Paid by Check # 342216		11/19/2014	11/20/2014	11/20/2014		12/01/2014	85.08	
3436 - Paul & Bill's Service Center, Inc.	0022078	Health - Vehicle Maintenance	Paid by Check # 342536		11/24/2014	11/26/2014	11/26/2014		12/15/2014	448.59	
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	1,023.39	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$1,557.06</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
6128 - Canon Solutions America Inc	4014317368	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	120.70	
6128 - Canon Solutions America Inc	4014328930	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	120.70	
6128 - Canon Solutions America Inc	4014332229	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	73.00	
6128 - Canon Solutions America Inc	4014299711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/21/2014	11/21/2014		12/01/2014	120.70	
1119 - Gordon Flesch Company Inc	IN10980168	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		11/16/2014	11/26/2014	11/26/2014		12/15/2014	110.48	
1119 - Gordon Flesch Company Inc	IN10964492	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		11/01/2014	11/26/2014	11/26/2014		12/15/2014	66.21	
1119 - Gordon Flesch Company Inc	IN10994502	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		12/01/2014	12/09/2014	11/30/2014		12/15/2014	71.82	
8930 - Impact Networking, LLC	436520	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25850		11/25/2014	12/09/2014	11/30/2014		12/15/2014	380.24	
6128 - Canon Solutions America Inc	4014612171	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70	
6128 - Canon Solutions America Inc	4014612218	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70	
6128 - Canon Solutions America Inc	4014612258	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	73.00	
6128 - Canon Solutions America Inc	4014612290	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 12	<u>\$1,498.95</u>
<b>Account 53100 - Conferences and Meetings</b>											
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 342158		11/20/2014	11/17/2014	11/17/2014		12/01/2014	22.25	
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	53.76	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	61.89
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	<u>\$137.90</u>
Account <b>53120 - Employee Mileage Expense</b>										
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 342158		11/20/2014	11/17/2014	11/17/2014		12/01/2014	30.24
8410 - KINNELL J SNOWDEN	112514	Mileage	Paid by EFT # 25921		11/25/2014	12/03/2014	11/30/2014		12/15/2014	78.40
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$108.64</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	218.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$218.00</u>
Account <b>60010 - Operating Supplies</b>										
2400 - Unisource Worldwide Inc	510-61925870	Health - Operating Supplies	Paid by EFT # 25948		11/21/2014	12/03/2014	11/30/2014		12/15/2014	300.50
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	561.27
2614 - Midwest Awards Corporation	16004	Health - Dedicated Service Award - Mary Schleicher	Paid by Check # 342770		11/05/2014	12/18/2014	12/18/2014		12/29/2014	75.75
3578 - Warehouse Direct Office Products	2523452-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26152		12/04/2014	12/11/2014	11/30/2014		12/29/2014	155.32
3578 - Warehouse Direct Office Products	2523452-0	Health- Pens/Pencil/Supplies	Paid by EFT # 26152		12/03/2014	12/18/2014	12/18/2014		12/29/2014	553.20
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$1,646.04</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	24.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$24.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/11/14	Health - Electric Service	Paid by Check # 342382		11/26/2014	12/03/2014	11/30/2014		12/15/2014	154.10
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$154.10</u>
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	4248-KJS-11/14 0	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,495.00
1057 - AT&T	630R06311011/11/	Health - Monthly Service Charge	Paid by Check # 342321		11/16/2014	11/26/2014	11/26/2014		12/15/2014	27.07





# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	847741542711114	Health - Monthly Service Charge	Paid by Check # 342321		11/13/2014	11/26/2014	11/26/2014		12/15/2014	55.83
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 3	<u>\$1,577.90</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 51	<u>\$22,940.81</u>
Sub-Department <b>581 - Kane Public Health</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6610 - Maxwell Partners LLC	2014-FFK-1117	Health - Fit for Kids Coordinator	Paid by Check # 342187		11/17/2014	11/21/2014	11/21/2014		12/01/2014	2,093.00
6610 - Maxwell Partners LLC	2014-FFK-1103	Health - Fit for Kids Coordinator	Paid by Check # 342187		11/03/2014	11/21/2014	11/21/2014		12/01/2014	2,564.50
6610 - Maxwell Partners LLC	2014-FFK-1130	Health - Fit for Kids Coordinator	Paid by Check # 342507		11/30/2014	12/03/2014	11/30/2014		12/15/2014	2,323.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$6,980.50</u>
							Sub-Department <b>581 - Kane Public Health</b> Totals		Invoice Transactions 3	<u>\$6,980.50</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4648 - Daniel Eder	112414	Mileage	Paid by Check # 342412		11/24/2014	12/03/2014	11/30/2014		12/15/2014	28.84
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$28.84</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	20.00
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	20.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>\$40.00</u>
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 3	<u>\$68.84</u>
Sub-Department <b>583 - Local Health Protect Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4685 - Jeannette Walsh	103114	Mileage - 10/14 - 10/30/14	Paid by Check # 342286		10/31/2014	11/17/2014	11/17/2014		12/01/2014	36.64
4494 - Juliana R Okapal	112614	Mileage	Paid by Check # 342535		11/26/2014	12/03/2014	11/30/2014		12/15/2014	220.08
4546 - Jeanette Zawacki	112414	Mileage	Paid by EFT # 25963		11/24/2014	12/03/2014	11/30/2014		12/15/2014	31.64
6542 - Sol Fiugueroa	120514	Mileage - 11/21/14 - 11/24/14	Paid by Check # 342715		12/05/2014	12/12/2014	11/30/2014		12/29/2014	13.61



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>583 - Local Health Protect Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4570 - Annette Julien	121814	mileage 11/3-12/5	Paid by Check # 342749		12/18/2014	12/12/2014	11/30/2014		12/29/2014	82.32
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 5	<u>\$384.29</u>
							Sub-Department <b>583 - Local Health Protect Grant</b> Totals		Invoice Transactions 5	<u>\$384.29</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8797 - Bridging The Gap of Aurora, Inc.	14-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 25783		10/19/2014	12/02/2014	11/30/2014		12/15/2014	1,500.00
1124 - Greater Elgin Family Care Center	Tobacco Quality	Health - Tobacco Quality Improvement Project	Paid by Check # 342446		11/30/2014	12/03/2014	11/30/2014		12/15/2014	3,500.00
1050 - Visiting Nurse Assn of Fox Valley	KCHD-05	Health - Smoking Cessation Services	Paid by Check # 342610		11/13/2014	12/02/2014	11/30/2014		12/15/2014	3,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$8,500.00</u>
Account <b>53110 - Employee Training</b>										
9768 - Alexis Slivka	110714	Mileage/Conference	Paid by Check # 342252		11/07/2014	11/17/2014	11/17/2014		12/01/2014	15.00
4526 - Fifth Third Bank	4248-KJS-11/14	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	95.20
9628 - Emma Cook	121514	Collinsville Tobacco Training, other mileage 12/4-12/12	Paid by EFT # 26006		12/15/2014	12/12/2014	12/12/2014		12/29/2014	62.00
9768 - Alexis Slivka	120414	Training, Mileage - 11/13/14 - 11/20/14	Paid by Check # 342812		12/04/2014	12/12/2014	11/30/2014		12/29/2014	62.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 4	<u>\$234.20</u>
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Slivka	110714	Mileage/Conference	Paid by Check # 342252		11/07/2014	11/17/2014	11/17/2014		12/01/2014	53.76
9628 - Emma Cook	121514	Collinsville Tobacco Training, other mileage 12/4-12/12	Paid by EFT # 26006		12/15/2014	12/12/2014	12/12/2014		12/29/2014	82.31
9768 - Alexis Slivka	120414	Training, Mileage - 11/13/14 - 11/20/14	Paid by Check # 342812		12/04/2014	12/12/2014	11/30/2014		12/29/2014	22.80
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$158.87</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2493983-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25747		11/04/2014	11/21/2014	11/21/2014		12/01/2014	76.54
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$76.54</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 11	<u>\$8,969.61</u>
Sub-Department <b>587 - Tobacco Reality Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3413 - St Charles Park District	514	Health - Tobacco Reality Project	Paid by EFT # 25925		11/20/2014	12/03/2014	11/30/2014		12/15/2014	1,500.00
9119 - Youth Leadership Academy	15	Health - Reality Tap Grant	Paid by EFT # 25962		11/21/2014	12/03/2014	11/30/2014		12/15/2014	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$3,000.00</u>
							Sub-Department <b>587 - Tobacco Reality Grant</b> Totals		Invoice Transactions 2	<u>\$3,000.00</u>
Sub-Department <b>589 - City Readiness Initiative</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1604 - Motorola Inc	12188112613	Health - Starcom21 Network Annual Fee	Paid by Check # 342776		12/01/2014	12/11/2014	12/11/2014		12/29/2014	100.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>60010 - Operating Supplies</b>										
1570 - Moore Medical LLC	984355171	Health - Vaccines	Paid by Check # 342518		11/14/2014	11/26/2014	11/26/2014		12/15/2014	137.31
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	47.95
1894 - Global Industrial Equipment Co Inc	107485693	Health- Maintenance Supplies	Paid by EFT # 26032		11/27/2014	12/11/2014	11/30/2014		12/29/2014	18.10
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$203.36</u>
							Sub-Department <b>589 - City Readiness Initiative</b> Totals		Invoice Transactions 4	<u>\$303.36</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>53110 - Employee Training</b>										
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	66.69
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$66.69</u>
Account <b>53120 - Employee Mileage Expense</b>										
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	199.36
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$199.36</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals		Invoice Transactions 2	<u>\$266.05</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	4248-KJS-11/14	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	112.17	
4526 - Fifth Third Bank	4248-KJS-12/14	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	55.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$167.17</u>
Account <b>50340 - Software Licensing Cost</b>											
1222 - Communications Laboratories Inc (Comlabs Inc)	9722	Health -	Paid by Check # 342693		12/05/2014	12/11/2014	12/11/2014		12/29/2014	598.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$598.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4496 - Jennifer Fearday	111014	Mileage 10/06/14 - 10/23/14	Paid by Check # 342115		11/10/2014	11/17/2014	11/17/2014		12/01/2014	49.51	
4648 - Daniel Eder	112414	Mileage	Paid by Check # 342412		11/24/2014	12/03/2014	11/30/2014		12/15/2014	1.68	
7433 - Jacqueline Forbes	112414	Mileage	Paid by Check # 342428		11/24/2014	12/03/2014	11/30/2014		12/15/2014	141.34	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$192.53</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	63026427111/114	Health - Monthly Service Charge	Paid by Check # 342026		11/10/2014	11/20/2014	11/20/2014		12/01/2014	219.25	
2579 - Xpedite Systems, LLC (Easylink Services)	1412750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26156		11/30/2014	12/11/2014	12/11/2014		12/29/2014	476.94	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$696.19</u>
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 8	<u>\$1,653.89</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9628 - Emma Cook	112514	Mileage - 11/06/14 - 11/25/14	Paid by EFT # 25799		11/25/2014	12/03/2014	11/30/2014		12/15/2014	168.18	
8570 - Michelle Hicks - Turner	112514	Mileage 10/15/14 - 10/30/14	Paid by Check # 342459		11/25/2014	12/03/2014	11/30/2014		12/15/2014	77.28	
8570 - Michelle Hicks - Turner	120214	Mileage - 11/03/14 - 11/19/14	Paid by Check # 342459		12/02/2014	12/03/2014	11/30/2014		12/15/2014	133.28	
4349 - Daisy Viyuoh	120114	Mileage - 10/15/14 - 11/21/14	Paid by EFT # 25954		12/01/2014	12/03/2014	11/30/2014		12/15/2014	246.98	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$625.72</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-11/14	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	372.86	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	4.96	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$377.82</u>
								Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 6	<u>\$1,003.54</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	14-747	Health - Lead Inspection	Paid by EFT # 25877		11/22/2014	11/26/2014	11/26/2014		12/15/2014	375.00	
1561 - Midwest Environmental Consulting Services, Inc.	14-748	Health - Lead Inspection	Paid by EFT # 25877		11/22/2014	11/26/2014	11/26/2014		12/15/2014	375.00	
1561 - Midwest Environmental Consulting Services, Inc.	14-600 R	Health - Lead Inspection	Paid by EFT # 25877		09/23/2014	12/09/2014	11/30/2014		12/15/2014	250.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$1,000.00</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 3	<u>\$1,000.00</u>
Sub-Department <b>608 - TB Supplemental Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3065 - Hased House, Inc (P.A.D.S.)	249	Health - Housing/Patient Support	Paid by EFT # 26042		11/30/2014	12/11/2014	11/30/2014		12/29/2014	7,442.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$7,442.00</u>
Account <b>50500 - Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 11/1	Health - Smoking Cessation Services	Paid by Check # 342547		11/01/2014	11/26/2014	11/26/2014		12/15/2014	81.00	
3277 - University of Illinois Reference Laboratory	Sept 2, 2014	Health - Lab Work	Paid by Check # 342605		09/02/2014	11/26/2014	11/26/2014		12/15/2014	2,869.00	
3277 - University of Illinois Reference Laboratory	Nov 3, 2014	Health - Lab Work	Paid by Check # 342604		11/03/2014	11/26/2014	11/26/2014		12/15/2014	2,067.60	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 3	<u>\$5,017.60</u>
Account <b>53120 - Employee Mileage Expense</b>											
4468 - Juanita Gonzalez	112514	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342442		11/25/2014	12/03/2014	11/30/2014		12/15/2014	24.15	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$24.15</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	939760	Health - Medicine	Paid by EFT # 25791		07/15/2014	12/03/2014	11/30/2014		12/15/2014	585.05	
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18941	Health - Medical supplies and Drugs	Paid by EFT # 25941		11/07/2014	11/26/2014	11/26/2014		12/15/2014	104.00	



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	55.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	<u>\$744.05</u>	
							Sub-Department <b>608 - TB Supplemental Grant</b> Totals	Invoice Transactions 8	<u>\$13,227.80</u>	
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	1,770.28
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,770.28</u>	
Account <b>53110 - Employee Training</b>										
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	6.80
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	101.50
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$108.30</u>	
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	120414	Mileage - 11/04/14-11/18/14	Paid by EFT # 25971		12/04/2014	12/12/2014	11/30/2014		12/29/2014	44.80
5043 - Kristin Johnson	120214	Mileage - 11/04/14 - 11/21/14	Paid by EFT # 26063		12/02/2014	12/12/2014	11/30/2014		12/29/2014	91.84
4801 - Victor L. Mead	121514	mileage 9/16-11/26	Paid by Check # 342767		12/15/2014	12/12/2014	11/30/2014		12/29/2014	211.12
4342 - Neal Molnar	120414	Mileage - 11/04/14 - 11/21/14	Paid by Check # 342774		12/04/2014	12/12/2014	11/30/2014		12/29/2014	42.00
4641 - Liz Swanson	120114	Mileage - 11/03/14 - 11/20/14	Paid by Check # 342820		12/01/2014	12/12/2014	11/30/2014		12/29/2014	45.36
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	284.07
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 6	<u>\$719.19</u>	
Account <b>60010 - Operating Supplies</b>										
1849 - Batavia Instant Print Inc	20140966	Health - Printing Service	Paid by EFT # 25775		11/05/2014	12/03/2014	11/30/2014		12/15/2014	737.05
3698 - Rydin Decal	301164	Health - Mobiel Vending Permit	Paid by Check # 342561		11/17/2014	12/03/2014	11/30/2014		12/15/2014	319.32
3578 - Warehouse Direct Office Products	2517901-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25958		11/26/2014	12/03/2014	11/30/2014		12/15/2014	69.99



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	3,537.24
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$4,663.60</u>
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9555070	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/05/2014	11/21/2014	11/21/2014		12/01/2014	15.57
1507 - PetroLiance LLC	9558006	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/17/2014	11/21/2014	11/21/2014		12/01/2014	20.56
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 2	<u>\$36.13</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 15	<u>\$7,297.50</u>
Sub-Department <b>611 - Fit For Kids</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1228 - Kelmscott Press Inc	71283	Health - Customized recycle bags	Paid by Check # 342167		10/28/2014	11/21/2014	11/21/2014		12/01/2014	822.46
1464 - Alphagraphics	44783	Health - Fit for Kids Metal Signs for Garden Boxes	Paid by Check # 342313		11/21/2014	11/26/2014	11/26/2014		12/15/2014	301.07
1464 - Alphagraphics	44654	Health - Fit For Kids Windows Decals/Clings	Paid by Check # 342313		11/21/2014	12/03/2014	11/30/2014		12/15/2014	493.12
1228 - Kelmscott Press Inc	84084	Health - Aluminum Sign & 2 posts	Paid by Check # 342490		11/24/2014	12/03/2014	11/30/2014		12/15/2014	390.00
2614 - Midwest Awards Corporation	16093	Health - Fit For Kids Plaques	Paid by Check # 342514		11/18/2014	11/26/2014	11/26/2014		12/15/2014	1,095.00
2614 - Midwest Awards Corporation	16092	Health - Black Certificate Frames	Paid by Check # 342514		11/18/2014	12/03/2014	11/30/2014		12/15/2014	102.05
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	253.03
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$3,456.73</u>
							Sub-Department <b>611 - Fit For Kids</b> Totals		Invoice Transactions 7	<u>\$3,456.73</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53100 - Conferences and Meetings</b>										
4463 - Julie Wiegel	120214	Conference	Paid by Check # 342623		12/02/2014	12/03/2014	11/30/2014		12/15/2014	6.49
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$6.49</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	110614	Mileage	Paid by EFT # 25543		11/06/2014	11/17/2014	11/17/2014		12/01/2014	201.60
4641 - Liz Swanson	110314	Mileage	Paid by Check # 342266		11/03/2014	11/17/2014	11/17/2014		12/01/2014	58.24



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	112414	Mileage	Paid by EFT # 25852		11/24/2014	12/03/2014	11/30/2014		12/15/2014	523.69
8791 - Juan Magana	111714	Mileage - 9/01/14 - 10/29/14	Paid by Check # 342504		11/17/2014	12/03/2014	11/30/2014		12/15/2014	284.26
8791 - Juan Magana	120114	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342504		12/01/2014	12/03/2014	11/30/2014		12/15/2014	121.02
4641 - Liz Swanson	111714	Mileage - 10/01/14 - 10/31/14	Paid by Check # 342588		11/17/2014	12/03/2014	11/30/2014		12/15/2014	21.84
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	10.86
4384 - Theresa Heaton	120814A	Mileage - 11/04/14 - 11/26/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	63.38
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 8	<u>\$1,284.89</u>
Account <b>53130 - General Association Dues</b>										
3742 - Companeros en Salud	MA002	Health - Mission Awards Breakfast	Paid by Check # 342392		11/18/2014	12/09/2014	11/30/2014		12/15/2014	160.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	24.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$24.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/11/14	Health - Electric Service	Paid by Check # 342382		11/26/2014	12/03/2014	11/30/2014		12/15/2014	275.75
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$275.75</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 12	<u>\$1,751.13</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN019233	Health - Translation Services	Paid by EFT # 25680		10/31/2014	11/21/2014	11/21/2014		12/01/2014	166.50
8538 - Physicians Billing Service LLC	1543287	Health - Transcription Service	Paid by EFT # 25691		11/04/2014	11/20/2014	11/20/2014		12/01/2014	93.11
8538 - Physicians Billing Service LLC	PBS21822	Health - Transcription Service	Paid by EFT # 25895		11/06/2014	11/26/2014	11/26/2014		12/15/2014	89.77
4335 - Mary M. Tebeau	11/17-11/30	Health - Animal Control Nursing Director	Paid by EFT # 25940		11/17/2014	11/26/2014	11/26/2014		12/15/2014	1,625.00
4335 - Mary M. Tebeau	MT201402	Health - Program Support	Paid by EFT # 26134		12/05/2014	12/11/2014	12/11/2014		12/29/2014	2,150.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	<u>\$4,124.38</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4821 - Uche Onwuta	121514	mileage 9/20-10/23	Paid by Check # 342788		12/15/2014	12/12/2014	11/30/2014		12/29/2014	44.30
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>44.30</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1940598	Health - Medicine	Paid by EFT # 25575		11/19/2014	11/21/2014	11/21/2014		12/01/2014	213.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1940783	Health - Medicine	Paid by EFT # 25575		11/19/2014	11/21/2014	11/21/2014		12/01/2014	13.50
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	903908529	Health - Vaccines	Paid by EFT # 25711		11/11/2014	11/20/2014	11/20/2014		12/01/2014	3,476.01
1821 - Physician Sales & Svc - Chicago (PSS)	1736772	Health - Medical Supplies	Paid by Check # 342543		11/19/2014	12/03/2014	11/30/2014		12/15/2014	173.65
9450 - Smith Medical Partners (HD Smith)	9002619540	Health - Medicine	Paid by EFT # 25920		11/24/2014	12/03/2014	11/30/2014		12/15/2014	39.20
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	991345 07/14	Lost check- reissue invoice	Paid by EFT # 25990		11/30/2014	11/30/2014	11/30/2014		12/29/2014	2,618.48
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	991375 7/14	Lost check- Reissue invoice	Paid by EFT # 25990		11/30/2014	11/30/2014	11/30/2014		12/29/2014	654.12
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 7	<u>\$7,187.96</u>
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9555070	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/05/2014	11/21/2014	11/21/2014		12/01/2014	11.75
1507 - PetroLiance LLC	9558006	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/17/2014	11/21/2014	11/21/2014		12/01/2014	15.51
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$27.26</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 15	<u>\$11,383.90</u>
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	9.58
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$9.58</u>
								Sub-Department <b>633 - State Indoor Radon Grant</b> Totals	Invoice Transactions 1	<u>\$9.58</u>
Sub-Department <b>643 - Ebola Outbreak</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	4248-KJS-11/14 0	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	123.84
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$123.84</u>
								Sub-Department <b>643 - Ebola Outbreak</b> Totals	Invoice Transactions 1	<u>\$123.84</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 157	<u>\$83,821.37</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 Totals		Invoice Transactions 157		\$83,821.37		
<b>Fund 351 - Kane Kares</b>											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	232.93	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$232.93
								Sub-Department 640 - Kane Kares Totals		Invoice Transactions 1	\$232.93
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
4476 - Mary Schleicher	111414	Mileage - 11/05/14 - 11/14/14	Paid by EFT # 25714		11/14/2014	11/17/2014	11/17/2014		12/01/2014	46.82	
4820 - Kristina Brown	112614	Mileage - 11/03/14 - 11/25/14	Paid by Check # 342338		11/26/2014	12/03/2014	11/30/2014		12/15/2014	126.29	
4468 - Juanita Gonzalez	112514	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342442		11/25/2014	12/03/2014	11/30/2014		12/15/2014	17.91	
5448 - Yvette Millet	112514	Mileage - 11/13/14	Paid by Check # 342516		11/25/2014	12/03/2014	11/30/2014		12/15/2014	10.30	
4339 - Teresa A. Reyna	120214	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25904		12/02/2014	12/03/2014	11/30/2014		12/15/2014	124.37	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	\$325.69
								Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 5	\$325.69
Sub-Department 644 - Maternal Infant Early Childhood											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	October 27, 2014	Health - Website Updates	Paid by EFT # 26045		10/27/2014	12/18/2014	12/18/2014		12/29/2014	900.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$900.00
Account 53120 - Employee Mileage Expense											
4686 - Kathleen Spangler	110614	Mileage - 10/01/14 - 10/30/14	Paid by Check # 342258		11/06/2014	11/17/2014	11/17/2014		12/01/2014	72.63	
7204 - Anna Solorzano	120414	Mileage - 10/10/14 - 11/14/14	Paid by Check # 342814		12/04/2014	12/12/2014	11/30/2014		12/29/2014	105.32	
4686 - Kathleen Spangler	121114	mileage 11/3-11/26	Paid by Check # 342815		12/11/2014	12/12/2014	11/30/2014		12/29/2014	43.39	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$221.34
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-12/14 1	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	223.16	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$223.16
								Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 5	\$1,344.50



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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
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
8305 - Kassia Eide	112414	Mileage	Paid by EFT # 25814		11/24/2014	12/03/2014	11/30/2014		12/15/2014	51.69
8305 - Kassia Eide	120514	Mileage - 11/04/14 - 11/26/14	Paid by EFT # 26016		12/05/2014	12/12/2014	11/30/2014		12/29/2014	123.21
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	95.31
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	\$270.21
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	236.47
3637 - Elgin Hispanic Network	11/14/14	Health - Thanksgiving Luncheon	Paid by Check # 342705		11/14/2014	12/11/2014	11/30/2014		12/29/2014	80.00
4526 - Fifth Third Bank	4248-KJS-12/14 1	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	362.30
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	\$678.77
							Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals		Invoice Transactions 6	\$948.98
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6010 - Translation Today Network Inc	4425	Health - Sign Language Interpretation	Paid by Check # 342599		11/14/2014	11/26/2014	11/26/2014		12/15/2014	282.53
6010 - Translation Today Network Inc	4393	Health - Sign Language Interpretation	Paid by Check # 342599		10/30/2014	11/26/2014	11/26/2014		12/15/2014	282.53
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$565.06
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	326.10
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	\$326.10
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,925.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$1,925.00
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	11,896.01
6349 - The Office Pal	0093870-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		10/29/2014	11/21/2014	11/21/2014		12/01/2014	228.00
6349 - The Office Pal	0094396-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		11/06/2014	11/21/2014	11/21/2014		12/01/2014	516.00
6349 - The Office Pal	0094343-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		11/05/2014	11/21/2014	11/21/2014		12/01/2014	1,686.00



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2486678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25958		10/28/2014	12/09/2014	11/30/2014		12/15/2014	435.25
4526 - Fifth Third Bank	4248-KJS-12/141	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	15,790.83
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	6	\$30,552.09
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	10	\$33,368.25
							Department <b>580 - Health</b> Totals	Invoice Transactions	27	\$36,220.35
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	27	\$36,220.35
							Grand Totals	Invoice Transactions	245	\$139,115.80