



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/17 - 01/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3535487-2354-6	December service	Paid by EFT # 38812		12/28/2016	01/04/2017	01/04/2017		01/23/2017	192.06
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>192.06</u>
Account 60010 - Operating Supplies										
4371 - Toshiba Business Solutions, Inc.	13323786	Quarterly meter reading & mtn	Paid by Check # 355221		12/27/2016	01/04/2017	01/04/2017		01/23/2017	75.59
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>75.59</u>
							Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 2	<u>\$267.65</u>
							Department 510 - Emergency Management Services Totals		Invoice Transactions 2	<u>\$267.65</u>
							Fund 001 - General Fund Totals		Invoice Transactions 2	<u>\$267.65</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	1012017	Veterinarian Contract December 2016	Paid by EFT # 38653		01/03/2017	01/05/2017	01/05/2017		01/23/2017	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	139893	Veterinarian services December 2016	Paid by EFT # 38610		12/30/2016	01/05/2017	01/05/2017		01/23/2017	134.00
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 1	<u>\$134.00</u>
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3649059-2011-2	Refuse pickup January 2017	Paid by EFT # 38812		12/27/2016	01/05/2017	01/05/2017		01/23/2017	72.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$72.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	5978	Janitorial Cleaning Services December 2016	Paid by EFT # 38662		12/31/2016	01/12/2017	01/12/2017		01/23/2017	283.20
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$283.20</u>
Account 52020 - Repairs and Maintenance- Roads										
1522 - Maple Park Trucking Inc	16-365623	Snow Plowing/Walks	Paid by EFT # 38721		12/05/2016	01/05/2017	01/05/2017		01/23/2017	150.00
1522 - Maple Park Trucking Inc	16-365639	Snow Plowing/Walks	Paid by EFT # 38721		12/12/2016	01/05/2017	01/05/2017		01/23/2017	100.00
1522 - Maple Park Trucking Inc	16-365650	Snow Plowing/Walks	Paid by EFT # 38721		12/12/2016	01/05/2017	01/05/2017		01/23/2017	100.00
1522 - Maple Park Trucking Inc	16-365674	Snow Plowing/Walks	Paid by EFT # 38721		12/19/2016	01/05/2017	01/05/2017		01/23/2017	75.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	16-365685	Snow Plowing/Walks	Paid by EFT # 38721		12/19/2016	01/05/2017	01/05/2017		01/23/2017	75.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 5	<u>\$500.00</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	123389-1043	Quarterly charges Jan-March 2017	Paid by EFT # 38413		12/11/2016	12/28/2016	12/28/2016		01/09/2017	142.83	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$142.83</u>
Account 52120 - Repairs and Maint- Grounds											
1522 - Maple Park Trucking Inc	16-365623	Snow Plowing/Walks	Paid by EFT # 38721		12/05/2016	01/05/2017	01/05/2017		01/23/2017	150.00	
1522 - Maple Park Trucking Inc	16-365639	Snow Plowing/Walks	Paid by EFT # 38721		12/12/2016	01/05/2017	01/05/2017		01/23/2017	150.00	
1522 - Maple Park Trucking Inc	16-365650	Snow Plowing/Walks	Paid by EFT # 38721		12/12/2016	01/05/2017	01/05/2017		01/23/2017	150.00	
1522 - Maple Park Trucking Inc	16-365674	Snow Plowing/Walks	Paid by EFT # 38721		12/19/2016	01/05/2017	01/05/2017		01/23/2017	150.00	
1522 - Maple Park Trucking Inc	16-365685	Snow Plowing/Walks	Paid by EFT # 38721		12/19/2016	01/05/2017	01/05/2017		01/23/2017	150.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 5	<u>\$750.00</u>
Account 52160 - Repairs and Maint- Equipment											
5187 - Equipment International, Ltd.	145613	Washer repair	Paid by Check # 354897		12/19/2016	12/28/2016	12/28/2016		01/09/2017	3,831.39	
1119 - Gordon Flesch Company Inc	IN11771514	Imaging charges	Paid by EFT # 38686		01/01/2017	01/12/2017	01/12/2017		01/23/2017	28.55	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$3,859.94</u>
Account 53120 - Employee Mileage Expense											
7171 - Lynn A. Ellberg	010417	Mileage expense 1/4/2017	Paid by Check # 355094		01/04/2017	01/17/2017	01/17/2017		01/23/2017	28.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 53130 - General Association Dues											
3821 - Illinois Animal Control Assn IACA (CACI)	01312017	Membership renewal for 2017	Paid by Check # 354886		12/01/2016	12/28/2016	12/28/2016		01/09/2017	50.00	
4467 - Illinois Animal Welfare Federation (IAWF)	12222016	Renewal II. Animal Welfare Federation	Paid by Check # 354921		12/22/2016	12/22/2016	12/22/2016		01/09/2017	75.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$125.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3325890-0	Ring Binder/Rulers/Pocket folder/calendar base	Paid by EFT # 38810		01/12/2017	01/12/2017	01/12/2017		01/23/2017	63.39	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3327339-0	Wrist rest/Mouse pad/calendar refill	Paid by EFT # 38810		01/06/2017	01/12/2017	01/12/2017		01/23/2017	60.89	
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$124.28</u>	
Account 60010 - Operating Supplies											
6292 - International Filter Manufacturing (IFM)	43498	Air filters 20 x 24 x 4	Paid by Check # 354927		12/20/2016	12/28/2016	12/28/2016		01/09/2017	128.16	
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$128.16</u>	
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a34	Electric/Water/Sewer 10/31/16-12/01/16	Paid by Check # 354868		12/15/2016	12/28/2016	12/28/2016		01/09/2017	243.79	
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$243.79</u>	
Account 60140 - Animal Care Supplies											
3183 - HP Products Corporation (PCS)	I2882779	Sunburst Chlorobrite disinfectant	Paid by EFT # 38479		12/12/2016	12/28/2016	12/28/2016		01/09/2017	31.14	
							Account 60140 - Animal Care Supplies Totals		Invoice Transactions 1	<u>\$31.14</u>	
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a33	Utilities Natural Gas 11/18/18-12/20/16	Paid by Check # 354947		12/21/2016	12/28/2016	12/28/2016		01/09/2017	1,120.27	
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$1,120.27</u>	
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a34	Electric/Water/Sewer 10/31/16-12/01/16	Paid by Check # 354868		12/15/2016	12/28/2016	12/28/2016		01/09/2017	550.40	
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$550.40</u>	
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 27	<u>\$10,093.01</u>
								Department 500 - Animal Control Totals		Invoice Transactions 27	<u>\$10,093.01</u>
								Fund 290 - Animal Control Totals		Invoice Transactions 27	<u>\$10,093.01</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	10237-120916	Health - Transcription/Proofreading	Paid by EFT # 38418		12/09/2016	12/20/2016	12/20/2016		01/09/2017	62.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	864885	Health - Program Support - Dowell, Shavon	Paid by EFT # 38525		12/14/2016	12/20/2016	12/20/2016		01/09/2017	1,234.85	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	865749	Health - Program Support - Dowell, Shavon	Paid by EFT # 38525		12/21/2016	12/28/2016	12/28/2016		01/09/2017	1,059.53	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	866400	Health - Program Support - Dowell, Shavon	Paid by EFT # 38746		12/28/2016	01/09/2017	01/09/2017		01/23/2017	929.95	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	867176	Health - Program Support - Dowell, Shavon	Paid by EFT # 38746		01/04/2017	01/12/2017	01/12/2017		01/23/2017	975.68	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$4,262.51</u>
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	149088	Health - Medical Waste Disposal	Paid by Check # 355127		12/19/2016	01/09/2017	01/09/2017		01/23/2017	70.00	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121418505	Health - Document Destruction	Paid by EFT # 38774		12/22/2016	01/09/2017	01/09/2017		01/23/2017	52.96	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121418504	Health - Document Destruction	Paid by EFT # 38774		12/22/2016	01/09/2017	01/09/2017		01/23/2017	131.89	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$254.85</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5981	Health - Janitorial Services	Paid by EFT # 38662		12/31/2016	01/12/2017	01/12/2017		01/23/2017	283.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$283.20</u>
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	CTS16-737	Health - Security Alarm Monitoring	Paid by Check # 355056		12/27/2016	01/09/2017	01/09/2017		01/23/2017	512.50	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	F&S16-497	Health - Security Alarm Monitoring	Paid by Check # 355056		12/27/2016	01/12/2017	01/12/2017		01/23/2017	286.82	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$799.32</u>
Account 52230 - Repairs and Maint- Vehicles											
3060 - Grainger Inc	9309252162	Health - Ice scrapers w/brush - PART#21EK32	Paid by EFT # 38687		12/16/2016	01/09/2017	01/09/2017		01/23/2017	46.69	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$46.69</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11759338	Health - Copier Maintenance w/ Supplies	Paid by EFT # 38686		12/16/2016	01/09/2017	01/09/2017		01/23/2017	116.00	
8930 - Impact Networking, LLC	760165	Health - Copier Maintenance w/ Supplies	Paid by EFT # 38697		12/29/2016	01/09/2017	01/09/2017		01/23/2017	264.95	
4371 - Toshiba Business Solutions, Inc.	13318631	Health - Copier Maintenance w/ Supplies	Paid by Check # 355221		12/22/2016	01/09/2017	01/09/2017		01/23/2017	9.55	



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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.	13339951	Health - Copier Maintenance w/ Supplies	Paid by Check # 355221		01/03/2017	01/12/2017	01/12/2017		01/23/2017	36.87	
4371 - Toshiba Business Solutions, Inc.	13339955	Health - Copier Maintenance w/ Supplies	Paid by Check # 355221		01/03/2017	01/12/2017	01/12/2017		01/23/2017	51.14	
4371 - Toshiba Business Solutions, Inc.	13339953	Health - Copier Maintenance w/ Supplies	Paid by Check # 355221		01/03/2017	01/12/2017	01/12/2017		01/23/2017	19.16	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$497.67</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	122116	Health - Mileage Reimbursement - November/December 2016	Paid by EFT # 38557		12/21/2016	12/22/2016	12/22/2016		01/09/2017	54.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 53130 - General Association Dues											
1350 - Northern Illinois Public Health Consortium	011117	Health - Annual Membership Dues	Paid by Check # 355178		01/11/2017	01/13/2017	01/13/2017		01/23/2017	5,083.10	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$5,083.10</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	06L0122921927	Health - Drinking Water	Paid by EFT # 38759		01/03/2017	01/12/2017	01/12/2017		01/23/2017	10.25	
1024 - Ready Refresh by Nestle (Ice Mountain)	06L0122978521	Health - Drinking Water	Paid by EFT # 38759		01/03/2017	01/12/2017	01/12/2017		01/23/2017	103.93	
3578 - Warehouse Direct Office Products	3323480-0	Health - Operating Supplies	Paid by EFT # 38810		01/04/2017	01/12/2017	01/12/2017		01/23/2017	301.32	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$415.50</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01/17	Health - Electric Service	Paid by Check # 355068		12/29/2016	01/09/2017	01/09/2017		01/23/2017	148.18	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$148.18</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 24	<u>\$11,845.02</u>
Sub-Department 586 - Tobacco Free Community											
Account 53120 - Employee Mileage Expense											
9768 - Alexis Slivka	123016	Health - Mileage Reimbursement - December 2016	Paid by Check # 355203		12/30/2016	01/09/2017	01/09/2017		01/23/2017	8.21	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$8.21</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1	<u>\$8.21</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	122116	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38487		12/21/2016	12/28/2016	12/28/2016		01/09/2017	49.57
10779 - Rachel Benn	3	Health - Mileage Reimbursement - Dec 2016	Paid by EFT # 38621		12/30/2016	01/09/2017	01/09/2017		01/23/2017	127.99
4632 - Michael Isaacson	010317	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38702		01/03/2017	01/09/2017	01/09/2017		01/23/2017	36.62
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3		<u>\$214.18</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 3		<u>\$214.18</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	120216	Health - Mileage Reimbursement - November 2016	Paid by Check # 354958		12/02/2016	12/21/2016	12/21/2016		01/09/2017	142.02
4351 - Cheryl Kane	122916	Health - Mileage Reimbursement - December 2016	Paid by Check # 355146		12/29/2016	01/09/2017	01/09/2017		01/23/2017	119.34
4351 - Cheryl Kane	112216	Health - Mileage Reimbursement - Sept/Oct/Nov 2016	Paid by Check # 355146		11/22/2016	01/11/2017	01/11/2017		01/23/2017	271.89
4494 - Juliana R Okapal	122216	Health - Mileage Reimbursement - December 2016	Paid by Check # 355179		12/22/2016	01/09/2017	01/09/2017		01/23/2017	144.72
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4		<u>\$677.97</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 4		<u>\$677.97</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Inc	21411113015	Health - Starcom21 Network IDPH User Annual Fee	Paid by Check # 354942		12/01/2016	12/21/2016	12/21/2016		01/09/2017	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$200.00</u>
Account 53110 - Employee Training										
4496 - Jennifer Fearday	010417	Health - Mileage Reimbursement - December 2016	Paid by Check # 355105		01/04/2017	01/09/2017	01/09/2017		01/23/2017	13.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$13.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	010417	Health - Mileage Reimbursement - December 2016	Paid by Check # 355105		01/04/2017	01/09/2017	01/09/2017		01/23/2017	56.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>56.98</u>
Account 60250 - Medical Supplies and Drugs										
9701 - CPR Savers & First Aid Supply	348338	Health - First Aid Supplies	Paid by EFT # 38646		12/16/2016	01/12/2017	01/12/2017		01/23/2017	359.78
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>359.78</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271 11/16	Health - Monthly Service Charge	Paid by Check # 354841		12/10/2016	12/20/2016	12/20/2016		01/09/2017	409.56
2579 - Xpedite Systems, LLC (Easylink Services)	1701750577	Health - FAX Blast Monthly Usage	Paid by EFT # 38821		12/31/2016	01/12/2017	01/12/2017		01/23/2017	1,046.73
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>1,456.29</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$2,086.05</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	010317	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38702		01/03/2017	01/09/2017	01/09/2017		01/23/2017	31.05
10789 - Maria Gabriella Palumbi Mattioli	3	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38744		12/30/2016	01/12/2017	01/12/2017		01/23/2017	74.81
9768 - Alexis Slivka	123016	Health - Mileage Reimbursement - December 2016	Paid by Check # 355203		12/30/2016	01/09/2017	01/09/2017		01/23/2017	9.82
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>115.68</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 3	<u>115.68</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	112017	Health - Elgin Office Space	Paid by Check # 355042		01/01/2017	01/12/2017	01/12/2017		01/23/2017	1,214.16
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>1,214.16</u>
Account 53110 - Employee Training										
8791 - Juan Magana	010517	Health - Mileage Reimbursement - October/November 2016	Paid by Check # 355163		01/05/2017	01/12/2017	01/12/2017		01/23/2017	12.95
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>12.95</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
8498 - Austin J Schramer	122216	Health - Mileage Reimbursement - December 2016	Paid by Check # 354977		12/22/2016	12/28/2016	12/28/2016		01/09/2017	91.21	
10182 - Jillian Shannon	121216	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38553		12/12/2016	12/20/2016	12/20/2016		01/09/2017	35.37	
4641 - Liz Swanson	121916	Health - Mileage Reimbursement - November 2016	Paid by Check # 354986		12/19/2016	12/28/2016	12/28/2016		01/09/2017	28.62	
10786 - Adam Brill	010317	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38627		01/03/2017	01/09/2017	01/09/2017		01/23/2017	90.67	
8791 - Juan Magana	010517	Health - Mileage Reimbursement - October/November 2016	Paid by Check # 355163		01/05/2017	01/12/2017	01/12/2017		01/23/2017	205.65	
10354 - Erin Rauscher	010317	Health - Mileage Reimbursement - December 2016	Paid by Check # 355193		01/03/2017	01/09/2017	01/09/2017		01/23/2017	117.02	
10182 - Jillian Shannon	010517	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38772		01/05/2017	01/12/2017	01/12/2017		01/23/2017	32.67	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$601.21</u>
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20160936	Health - Printing Service - 3-part NCR inspection forms - 1500 f	Paid by EFT # 38616		12/02/2016	01/09/2017	01/09/2017		01/23/2017	405.00	
3578 - Warehouse Direct Office Products	3312090-0	Health - Received/date stamper	Paid by EFT # 38810		12/21/2016	01/09/2017	01/09/2017		01/23/2017	38.36	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$443.36</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 11	<u>\$2,271.68</u>
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01/17	Health - Electric Service	Paid by Check # 355068		12/29/2016	01/09/2017	01/09/2017		01/23/2017	321.31	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$321.31</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 1	<u>\$321.31</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/17 - 01/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 53120 - Employee Mileage Expense											
4821 - Uche Onwuta	120616	Health - Mileage Reimbursement - November 2016	Paid by Check # 354960		12/06/2016	12/21/2016	12/21/2016		01/09/2017	8.69	
4385 - Kathy Swedberg	120216	Health - Mileage Reimbursement - Sept/Oct/Nov/Dec 2016	Paid by Check # 354987		12/02/2016	12/21/2016	12/21/2016		01/09/2017	17.06	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$25.75</u>
Account 60010 - Operating Supplies											
4385 - Kathy Swedberg	120216	Health - Mileage Reimbursement - Sept/Oct/Nov/Dec 2016	Paid by Check # 354987		12/02/2016	12/21/2016	12/21/2016		01/09/2017	9.29	
3578 - Warehouse Direct Office Products	3322616-0	Health - Office Supplies	Paid by EFT # 38810		01/04/2017	01/12/2017	01/12/2017		01/23/2017	101.92	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$111.21</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$136.96</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
9189 - Upp Technology, Inc.	INV-007438	Health - Claims Management	Paid by EFT # 38577		12/16/2016	12/21/2016	12/21/2016		01/09/2017	500.00	
1454 - Dreyer Medical Clinic	Jan 2017-H	Health - Dr. Huston -TB	Paid by EFT # 38657		01/01/2017	01/12/2017	01/12/2017		01/23/2017	2,000.00	
10548 - World Wide Dictation Services of New York	1612131001	Health - Interpreter	Paid by EFT # 38820		12/31/2016	01/09/2017	01/09/2017		01/23/2017	30.96	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$2,530.96</u>
Account 53120 - Employee Mileage Expense											
4570 - Annette Julien	120116	Health - Mileage Reimbursement - October/November 2016	Paid by Check # 354928		12/01/2016	12/21/2016	12/21/2016		01/09/2017	17.50	
4345 - Judith M. Zwart	113016	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38600		11/30/2016	12/21/2016	12/21/2016		01/09/2017	57.79	
4345 - Judith M. Zwart	123016	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38822		12/30/2016	01/12/2017	01/12/2017		01/23/2017	53.21	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$128.50</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8038561	Health - Tubersol (10 test vial)	Paid by EFT # 38631		01/05/2017	01/12/2017	01/12/2017		01/23/2017	137.88	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$137.88</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 7	<u>\$2,797.34</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/17 - 01/31/17

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 643 - Ebola Outbreak										
Account 53120 - Employee Mileage Expense										
4475 - Sara Boline	101216	Health - Reimbursement - October 2016	Paid by Check # 354848		10/12/2016	12/21/2016	12/21/2016		01/09/2017	86.96
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$86.96</u>
							Sub-Department 643 - Ebola Outbreak Totals	Invoice Transactions	1	<u>\$86.96</u>
							Department 580 - Health Totals	Invoice Transactions	65	<u>\$20,561.36</u>
							Fund 350 - County Health Totals	Invoice Transactions	65	<u>\$20,561.36</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	120116	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38428		12/01/2016	12/21/2016	12/21/2016		01/09/2017	202.50
4339 - Teresa A. Reyna	121416	Health - Mileage Reimbursement - November 2016	Paid by EFT # 38541		12/14/2016	12/21/2016	12/21/2016		01/09/2017	214.92
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$417.42</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	2	<u>\$417.42</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	122316	Health - Mileage Reimbursement - December 2016	Paid by Check # 355041		12/23/2016	01/09/2017	01/09/2017		01/23/2017	228.69
10122 - Aracelli Mendez	010317	Health - Mileage Reimbursement - December 2016	Paid by Check # 355167		01/03/2017	01/09/2017	01/09/2017		01/23/2017	7.18
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$235.87</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	2	<u>\$235.87</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	112017	Health - Elgin Office Space	Paid by Check # 355042		01/01/2017	01/12/2017	01/12/2017		01/23/2017	1,280.50
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,280.50</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/17 - 01/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53110 - Employee Training										
9761 - Regents of University of Colorado	US142_149_1	Health - Annual DANCE Proficiency Assessment Registration	Paid by EFT # 38761		01/05/2017	01/12/2017	01/12/2017		01/23/2017	780.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$780.00</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	120116	Health - Mileage Reimbursement - November 2016	Paid by Check # 354851		12/01/2016	12/21/2016	12/21/2016		01/09/2017	216.00
10041 - Lisa Bloom	123016	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38622		12/30/2016	01/12/2017	01/12/2017		01/23/2017	257.04
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$473.04</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 4	<u>\$2,533.54</u>
							Department 580 - Health Totals		Invoice Transactions 8	<u>\$3,186.83</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 8	<u>\$3,186.83</u>
							Grand Totals		Invoice Transactions 102	<u>\$34,108.85</u>