



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3497487-2354-2	Jan 2015 port o let rental & Service	Paid by Check # 343586		02/01/2015	02/02/2015	02/02/2015		02/09/2015	163.91
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>163.91</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	912.99
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>912.99</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	150.00
4526 - Fifth Third Bank	4222-sm-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	8.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>158.00</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1447223	K-73 Diesel after blizzard	Paid by Check # 343449		02/02/2015	02/03/2015	02/03/2015		02/09/2015	39.58
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>39.58</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>1,274.48</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>1,274.48</u>
								Fund 001 - General Fund Totals	Invoice Transactions 5	<u>1,274.48</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	1412015	Contractual service January 2015	Paid by EFT # 26823		02/01/2015	02/11/2015	02/11/2015		02/23/2015	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	122.00
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>122.00</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	19606	Solar salt	Paid by EFT # 26630		01/16/2015	01/23/2015	01/23/2015		02/09/2015	30.44
1216 - Waste Management of Illinois - West	3432520-2011-4	Garbage removal February 2015	Paid by Check # 343811		02/01/2015	02/04/2015	02/04/2015		02/23/2015	67.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>97.44</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	45.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	65.00	
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	195.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 6	<u>\$440.00</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	115.00	
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	230.00	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	19.89	
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	230.00	
9293 - M.A.C. Construction, Inc.	1826	Salting/walks	Paid by EFT # 26891		01/22/2015	02/04/2015	02/04/2015		02/23/2015	115.00	
9293 - M.A.C. Construction, Inc.	1833	Snow plowing/salting/walks	Paid by EFT # 26891		01/26/2015	02/04/2015	02/04/2015		02/23/2015	115.00	
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	115.00	
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	115.00	
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	235.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 9	<u>\$1,289.89</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Fleisch Company Inc	IN11056626	Copies	Paid by EFT # 26848		02/02/2015	02/11/2015	02/11/2015		02/23/2015	23.58	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$23.58</u>
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1275691	Water heater	Paid by Check # 343705		01/22/2015	02/04/2015	02/04/2015		02/23/2015	1,065.00	
1390 - Menards	79330	Parts for new water heater	Paid by Check # 343742		01/22/2015	02/04/2015	02/04/2015		02/23/2015	69.35	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,134.35</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 53010 - Workers Compensation											
9245 - Shannon Mulvaney	01022014	prescription for bite wound	Paid by EFT # 26700		01/02/2014	01/02/2014	01/02/2014		02/09/2015	10.00	
									Account 53010 - Workers Compensation Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 53110 - Employee Training											
3821 - County Animal Controls of Illinois (CACI)	02012015	Baton/Pepper Spray training	Paid by Check # 343661		02/01/2015	02/06/2015	02/06/2015		02/23/2015	100.00	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	250.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2599466-0	Adding machine roller/eraser pads/putty adhesive	Paid by EFT # 26977		02/09/2015	02/11/2015	02/11/2015		02/23/2015	12.56	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.56</u>
Account 60010 - Operating Supplies											
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-8901	Hi-Quat disinfectant	Paid by EFT # 26747		01/22/2015	01/23/2015	01/23/2015		02/09/2015	589.60	
1315 - Elgin Paper Co	573847	Garbage bag liners	Paid by Check # 343671		01/16/2015	02/04/2015	02/04/2015		02/23/2015	94.80	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$684.40</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	281.79	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$281.79</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	171.40	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	135.86	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$307.26</u>
Account 60250 - Medical Supplies and Drugs											
2240 - Avid Identification Systems, Inc.	351737	Avid microchips	Paid by Check # 343372		01/15/2015	01/23/2015	01/23/2015		02/09/2015	393.75	
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	787.20	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	15.99	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$1,196.94</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a1 1	Natural gas 1/6/2015- 2/4/2015	Paid by Check # 343750		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,259.72
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,259.72</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001- 000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	703.97
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$703.97</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>
								Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776709	Health - Program Support	Paid by EFT # 26714		01/14/2015	01/26/2015	01/26/2015		02/09/2015	1,809.06
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777682	Health - Program Support - Diane Roop	Paid by EFT # 26714		01/21/2015	01/30/2015	01/30/2015		02/09/2015	884.40
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778842	Health - Program Support	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	2,158.86
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779324	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,945.35
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$6,797.67</u>
Account 52000 - Disposal and Water Softener Svcs										
2225 - Cintas Corporation #344	8401923283	Health - Document Destruction	Paid by Check # 343401		01/09/2015	01/26/2015	01/26/2015		02/09/2015	57.14
2225 - Cintas Corporation #344	8401949798	Health - Document Destruction	Paid by Check # 343637		01/23/2015	02/13/2015	02/13/2015		02/23/2015	48.47
1024 - Ice Mountain Direct	05A0122978521	Health - Drinking Water	Paid by EFT # 26860		02/03/2015	02/13/2015	02/13/2015		02/23/2015	103.96
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$209.57</u>
Account 52110 - Repairs and Maint- Buildings										
6974 - MB Delivery & Moving Services	700	Health - Moving Service	Paid by Check # 343738		02/09/2015	02/13/2015	02/13/2015		02/23/2015	560.00
1479 - Valley Lock Company Inc	57340	Health - Lock Service	Paid by Check # 343808		02/03/2015	02/13/2015	02/13/2015		02/23/2015	149.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$709.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	226.76	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$226.76</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11041085	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26648		01/16/2015	01/26/2015	01/26/2015		02/09/2015	95.00	
6128 - Canon Solutions America Inc	4015068531	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	
6128 - Canon Solutions America Inc	4015105731	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	
6128 - Canon Solutions America Inc	4015106575	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	73.00	
6128 - Canon Solutions America Inc	4015085051	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	
1119 - Gordon Flesch Company Inc	IN11056730	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26848		02/02/2015	02/13/2015	02/13/2015		02/23/2015	51.81	
8930 - Impact Networking, LLC	458409	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26865		01/29/2015	02/05/2015	02/05/2015		02/23/2015	290.27	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 7	<u>\$872.18</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8442-BJJ-2/15	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	481.20	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$481.20</u>
Account 53130 - General Association Dues											
2107 - Illinois Public Health Association	2015	Health - 2015 Membership Renewal	Paid by Check # 343485		12/16/2014	01/26/2015	01/26/2015		02/09/2015	2,000.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 60010 - Operating Supplies											
1894 - Global Industrial Equipment Co Inc	107646439	Health- Office Supplies	Paid by Check # 343462		01/20/2015	01/30/2015	01/30/2015		02/09/2015	205.88	
3578 - Warehouse Direct Office Products	2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/12/2015	02/02/2015	02/02/2015		02/09/2015	500.34	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	185.08	
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$891.30</u>	
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	193.20	
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$193.20</u>	
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01 /15	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	214.63	
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$214.63</u>	
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	8.00	
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$8.00</u>	
Account 64000 - Telephone											
1057 - AT&T	847741542701/ 115	Health - Monthly Service Charge	Paid by Check # 343369		01/13/2015	01/26/2015	01/26/2015		02/09/2015	68.87	
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$68.87</u>	
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 26	<u>\$12,672.38</u>
Sub-Department 582 - Health Resource											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	438.20	
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$438.20</u>	
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	40.00	
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$40.00</u>	
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	20.00	
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>	
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 3	<u>\$498.20</u>
Sub-Department 583 - Local Health Protect Grant											
Account 53120 - Employee Mileage Expense											
4546 - Jeanette Zawacki	13015	Mileage - 12/24/14 - 12/31/14	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	21.10	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	13015A	Mileage - 1/02/15 - 1/22/15	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	20.93
4494 - Juliana R Okapal	20215	Mileage 1/15/15 - 1/30/15	Paid by Check # 343756		02/02/2015	02/06/2015	02/06/2015		02/23/2015	151.24
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$193.27</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions	3	<u>\$193.27</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$40.00</u>
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	62.77
9768 - Alexis Slivka	13115	Mileage - 1/08/15 - 1/26/15	Paid by Check # 343556		01/31/2015	01/23/2015	01/23/2015		02/09/2015	66.13
9709 - Jordan-Lindsey Morris	2015-00000386	Health - Mileage Reimbursement	Paid by EFT # 26903		01/31/2015	02/05/2015	02/05/2015		02/23/2015	57.51
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$186.41</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions	4	<u>\$226.41</u>
Sub-Department 589 - City Readiness Initiative										
Account 60010 - Operating Supplies										
1570 - Moore Medical LLC	984975431	Health - Vaccines	Paid by Check # 343518		01/13/2015	01/26/2015	01/26/2015		02/09/2015	180.00
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,625.00
8944 - Medline Industries, Inc.	1080608418	Health- Program Office Supplies	Paid by EFT # 26896		01/08/2015	02/13/2015	02/13/2015		02/23/2015	63.72
8944 - Medline Industries, Inc.	1080789740	Health- Program Office Supplies	Paid by EFT # 26896		02/13/2015	02/13/2015	02/13/2015		02/23/2015	32.59
							Account 60010 - Operating Supplies Totals	Invoice Transactions	4	<u>\$1,901.31</u>
							Sub-Department 589 - City Readiness Initiative Totals	Invoice Transactions	4	<u>\$1,901.31</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	75.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	2,020.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$2,095.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	123014 for Dec.	Mileage from 12/16-12/19/14	Paid by Check # 343446		12/30/2014	01/23/2015	01/23/2015		02/09/2015	69.23	
4496 - Jennifer Fearday	123014	Mileage on 11/21 & 26	Paid by Check # 343446		12/30/2014	01/23/2015	11/30/2014		02/09/2015	22.74	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>91.97</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	15.15	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>15.15</u>
Account 64000 - Telephone											
1057 - AT&T	630264027101/115	Health - Monthly Service Charge	Paid by Check # 343369		01/10/2015	01/26/2015	01/26/2015		02/09/2015	255.67	
2579 - Xpedite Systems, LLC (Easylink Services)	1502750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26982		01/31/2015	02/13/2015	02/13/2015		02/23/2015	668.30	
									Account 64000 - Telephone Totals	Invoice Transactions 2	<u>923.97</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 7	<u>3,126.09</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>40.00</u>
Account 53120 - Employee Mileage Expense											
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	28.41	
8570 - Michelle Hicks - Turner	21015	Mileage - 1/20/15, 1/21/15, 1/30/15	Paid by Check # 343698		02/10/2015	02/06/2015	02/06/2015		02/23/2015	14.93	
4349 - Daisy Viyuoh	20315	Mileage - 12/04/14 - 12/19/14	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	181.40	
4349 - Daisy Viyuoh	20315A	Mileage - 12/19/14 - 1/30/15	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	218.97	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>443.71</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	620.05	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>620.05</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 6	<u>1,103.76</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	15-051	Health - Lead Inspection	Paid by EFT # 26696		01/25/2015	01/30/2015	01/30/2015		02/09/2015	250.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	15-064	Health - Lead Inspection	Paid by EFT # 26900		01/28/2015	02/17/2015	02/17/2015		02/23/2015	375.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$625.00</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$47.64</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 3	<u>\$672.64</u>
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
3065 - Hased House, Inc (P.A.D.S.)	251	Health - Housing/Patient Support	Paid by EFT # 26658		12/31/2014	01/26/2015	01/26/2015		02/09/2015	5,394.32	
3065 - Hased House, Inc (P.A.D.S.)	255	Health - Housing/Patient Support	Paid by EFT # 26856		01/31/2015	02/13/2015	02/13/2015		02/23/2015	5,197.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$10,591.42</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	201412-0	Health - Lab Work	Paid by Check # 343578		12/31/2014	01/30/2015	01/30/2015		02/09/2015	4,144.00	
3277 - University of Illinois Reference Laboratory	201501-0-463	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/05/2015	02/05/2015		02/23/2015	254.00	
3277 - University of Illinois Reference Laboratory	201501-0-293	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/13/2015	02/13/2015		02/23/2015	708.60	
3277 - University of Illinois Reference Laboratory	201412-0-293	Health - Lab Work	Paid by Check # 343803		12/31/2014	02/13/2015	02/13/2015		02/23/2015	162.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 4	<u>\$5,269.40</u>
Account 53120 - Employee Mileage Expense											
6576 - Sol Figueroa	11615	Mileage 1/05/15 - 1/15/15	Paid by Check # 343452		01/16/2015	01/23/2015	01/23/2015		02/09/2015	15.64	
4468 - Juanita Gonzalez	13015	Mileage - 1/02/15 - 1/29/15	Paid by Check # 343463		01/30/2015	01/23/2015	01/23/2015		02/09/2015	140.46	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$156.10</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64	
3578 - Warehouse Direct Office Products	2575690-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/16/2015	01/26/2015	01/26/2015		02/09/2015	49.09	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2596414-0	Health - FileFolders/Labels	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015		02/23/2015	78.37
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$175.10</u>
Account 60250 - Medical Supplies and Drugs										
9450 - Smith Medical Partners (HD Smith)	9002938144	Health - Medications	Paid by EFT # 26742		01/20/2015	01/30/2015	01/30/2015		02/09/2015	213.60
8944 - Medline Industries, Inc.	1081107041	Health- Program Office Supplies	Paid by EFT # 26897		01/23/2015	02/13/2015	02/13/2015		02/23/2015	71.21
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>\$284.81</u>
							Sub-Department 608 - TB Supplemental Grant Totals		Invoice Transactions 13	<u>\$16,476.83</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,712.45
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,712.45</u>
Account 53120 - Employee Mileage Expense										
8993 - Amy Lantis	12715	Mileage - 12/01/14 12/19/14	Paid by EFT # 26683		01/27/2015	01/23/2015	01/23/2015		02/09/2015	80.10
4499 - Sharon Verzal	12115	Mileage - 12/03/14, 12/27/14, 1/22/15	Paid by EFT # 26770		01/21/2015	01/23/2015	01/23/2015		02/09/2015	24.85
4680 - Maria E. Almanza	12815	Mileage - 1/06/15, 1/13/15, 1/20/15, 1/27/15	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	92.00
4680 - Maria E. Almanza	12815A	Mileage - 12/02/14, 12/09/14, 12/16/14, 12/23/14, 12/30/14	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	112.00
5043 - Kristin Johnson	21115	Mileage - 1/05/15 - 1/14/15	Paid by EFT # 26873		02/11/2015	02/06/2015	02/06/2015		02/23/2015	35.07
9894 - Jacob Kargol	20515	Mileage - 1/22/15, 1/27/15, 1/30/15	Paid by Check # 343721		02/05/2015	02/06/2015	02/06/2015		02/23/2015	12.48
4801 - Victor L. Mead	21015	Mileage - 1/13/15 - 1/30/15	Paid by Check # 343741		02/10/2015	02/06/2015	02/06/2015		02/23/2015	32.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$388.70</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.78	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$3.78</u>
								Sub-Department 609 - Environment Totals		Invoice Transactions 10	<u>\$2,224.93</u>
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	160.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	24.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01/15	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	363.95	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$363.95</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$547.95</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	742.50	
4335 - Mary M. Tebeau	MT201505	Health - Contractor/Consultant	Paid by EFT # 26755		01/30/2015	02/02/2015	02/02/2015		02/09/2015	2,700.00	
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	299.47	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	341.55	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$4,203.52</u>
Account 53130 - General Association Dues											
5500 - Rita Bednarz	82014	RN Professional License Renewal	Paid by Check # 343616		08/20/2014	09/05/2014	09/05/2014		02/23/2015	60.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$60.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	63.52	
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>63.52</u>	
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.32	
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1		<u>3.32</u>	
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 8	<u>\$4,330.36</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
6610 - Maxwell Partners LLC	2015-FFK-0101	Health - Fit for Kids Coordinator	Paid by Check # 343513		01/15/2015	01/26/2015	01/26/2015		02/09/2015	1,500.00	
6610 - Maxwell Partners LLC	2015-FFK-0201	Health - Fit for Kids Coordinator	Paid by Check # 343736		02/02/2015	02/05/2015	02/05/2015		02/23/2015	1,500.00	
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$3,000.00</u>	
									Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Sub-Department 637 - Cadence Health TB Grant											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Feb 2015-H	Health - Dr. Huston -TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00	
1454 - Dreyer Medical Clinic	Feb 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00	
1454 - Dreyer Medical Clinic	Feb 2015-V	Health - Dr. Verma - TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00	
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		<u>\$4,500.00</u>	
									Sub-Department 637 - Cadence Health TB Grant Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Department 580 - Health Totals	Invoice Transactions 95	<u>\$51,474.13</u>
									Fund 350 - County Health Totals	Invoice Transactions 95	<u>\$51,474.13</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
4820 - Kristina Brown	20215	Mileage 1/02/15 - 1/30/15	Paid by Check # 343623		02/02/2015	02/06/2015	02/06/2015		02/23/2015	190.93	
4339 - Teresa A. Reyna	20215	Mileage - 1/05/15 - 1/30/15	Paid by EFT # 26935		02/02/2015	02/06/2015	02/06/2015		02/23/2015	156.97	
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$347.90</u>	
									Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2	<u>\$347.90</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/15 - 02/28/15

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 645 - MIECHVP Supplemental Grant											
Account 53120 - Employee Mileage Expense											
8305 - Kassia Eide	20215	Mileage 1/07/15 - 1/29/15	Paid by EFT # 26631		02/02/2015	01/23/2015	01/23/2015		02/09/2015	57.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>57.32</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-2/151	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	18.10	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>18.10</u>
									Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions 2	<u>75.42</u>
Sub-Department 646 - Riverboat- Kane Kares											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	247.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	99.83	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	113.85	
6010 - Translation Today Network Inc	4584	Health - Sign Language Interpretation	Paid by Check # 343797		02/10/2015	02/13/2015	02/13/2015		02/23/2015	283.10	
6010 - Translation Today Network Inc	4569	Health - Sign Language Interpretation	Paid by Check # 343797		02/05/2015	02/13/2015	02/13/2015		02/23/2015	283.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$1,027.38</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,638.98	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,638.98</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 6	<u>\$2,666.36</u>
									Department 580 - Health Totals	Invoice Transactions 10	<u>\$3,089.68</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 10	<u>\$3,089.68</u>
									Grand Totals	Invoice Transactions 146	<u>\$65,752.19</u>