



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/16 - 02/29/16

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>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3517767-2354-3	Monthly Port0let rental - Stn 1	Paid by EFT # 33018		02/01/2016	02/04/2016	02/04/2016		02/22/2016	166.08	
							Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>166.08</u>	
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	3509-DB-12/15	December P-Card Purch	Paid by EFT # 32644		01/04/2016	01/27/2016	01/27/2016		02/08/2016	498.25	
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>498.25</u>	
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	3509-DB-12/15	December P-Card Purch	Paid by EFT # 32644		01/04/2016	01/27/2016	01/27/2016		02/08/2016	355.07	
10400 - Emergency Service Marketing Corp.	1/11/2016	Annual Notification Service -	Paid by Check # 349814		01/11/2016	02/04/2016	02/04/2016		02/22/2016	350.00	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>705.07</u>	
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 4	<u>1,369.40</u>
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 4	<u>1,369.40</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 4	<u>1,369.40</u>
<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	2012016	Veterinarian services January 2016	Paid by EFT # 32629		02/01/2016	02/01/2016	02/01/2016		02/08/2016	2,000.00	
4526 - Fifth Third Bank	9351-BY-12/15	Credit card purchases 1/4/2016	Paid by EFT # 32644		01/04/2016	01/11/2016	01/11/2016		02/08/2016	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	9351-BY-12/15	Credit card purchases 1/4/2016	Paid by EFT # 32644		01/04/2016	01/11/2016	01/11/2016		02/08/2016	191.87	
1870 - VCA Aurora Animal Hospital	194894016	Veterinary services	Paid by Check # 349729		01/06/2016	01/20/2016	01/20/2016		02/08/2016	399.09	
							Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 2	<u>\$590.96</u>	
Account <b>50380 - Cremation Services</b>											
5966 - All Paws Pet Cremation	16303	Group Pick up	Paid by Check # 349746		01/31/2016	02/09/2016	02/09/2016		02/22/2016	150.00	
							Account <b>50380 - Cremation Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>	
Account <b>52000 - Disposal and Water Softener Srvs</b>											
3044 - DuPage Salt Company	20115	Solar salt	Paid by EFT # 32633		01/19/2016	01/26/2016	01/26/2016		02/08/2016	30.44	



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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>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3543078-2011-9	Refuge pickup February 2016	Paid by EFT # 32809		02/01/2016	02/01/2016	02/01/2016		02/08/2016	67.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$97.44</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2039	Plowing/Salting	Paid by EFT # 32706		01/12/2016	01/26/2016	01/26/2016		02/08/2016	100.00	
9293 - M.A.C. Construction, Inc.	1997	Plowing/salt	Paid by EFT # 32706		12/10/2015	02/01/2016	02/01/2016		02/08/2016	55.00	
9293 - M.A.C. Construction, Inc.	2064	Plowing/salting	Paid by EFT # 32706		01/20/2016	02/01/2016	02/01/2016		02/08/2016	100.00	
9293 - M.A.C. Construction, Inc.	2033	Plowing/Walks/Salting	Paid by EFT # 32925		01/11/2016	02/09/2016	02/09/2016		02/22/2016	85.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 4	<u>\$340.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	2039	Plowing/Salting	Paid by EFT # 32706		01/12/2016	01/26/2016	01/26/2016		02/08/2016	60.00	
9293 - M.A.C. Construction, Inc.	1997	Plowing/salt	Paid by EFT # 32706		12/10/2015	02/01/2016	02/01/2016		02/08/2016	60.00	
9293 - M.A.C. Construction, Inc.	2064	Plowing/salting	Paid by EFT # 32706		01/20/2016	02/01/2016	02/01/2016		02/08/2016	60.00	
9293 - M.A.C. Construction, Inc.	2033	Plowing/Walks/Salting	Paid by EFT # 32925		01/11/2016	02/09/2016	02/09/2016		02/22/2016	335.00	
9293 - M.A.C. Construction, Inc.	2075	Salting/Walks	Paid by EFT # 32925		01/28/2016	02/09/2016	02/09/2016		02/22/2016	115.00	
9293 - M.A.C. Construction, Inc.	2084	Salting/Walks	Paid by EFT # 32925		02/02/2016	02/09/2016	02/09/2016		02/22/2016	115.00	
9293 - M.A.C. Construction, Inc.	2094	Salting/Walks	Paid by EFT # 32925		02/08/2016	02/09/2016	02/09/2016		02/22/2016	115.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 7	<u>\$860.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN11434780	Photo copies	Paid by EFT # 32887		02/01/2016	02/09/2016	02/09/2016		02/22/2016	26.41	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$26.41</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5458 - ISHTA (Illinois Tollway)	G15701322	Tollway fees/Transponder fees	Paid by Check # 349636		01/05/2016	01/20/2016	01/20/2016		02/08/2016	59.15	
2412 - Suburban Tire Company	218253	Grease/Oil Change W101	Paid by Check # 349712		01/21/2016	01/26/2016	01/26/2016		02/08/2016	46.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$106.14</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 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	9351-BY-12/15	Credit card purchases 1/4/2016	Paid by EFT # 32644		01/04/2016	01/11/2016	01/11/2016		02/08/2016	76.76
3578 - Warehouse Direct Office Products	2942270-0	Bankers boxes, batteries AA	Paid by EFT # 32807		01/13/2016	01/20/2016	01/20/2016		02/08/2016	82.12
3578 - Warehouse Direct Office Products	2897864-0	Steno pads	Paid by EFT # 32807		11/27/2015	02/02/2016	02/02/2016		02/08/2016	15.20
1024 - Ready Refresh by Nestle (Ice Mountain)	16A8105609732	Bottled water 1/1/16-1/31/2016	Paid by EFT # 32967		02/03/2016	02/09/2016	02/09/2016		02/22/2016	11.59
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$185.67</u>
Account <b>60010 - Operating Supplies</b>										
1315 - Elgin Paper Co	583217	C-fold paper towels	Paid by Check # 349596		01/15/2016	01/26/2016	01/26/2016		02/08/2016	46.36
3183 - HP Products Corporation (PCS)	I2538791	Laundry detergent	Paid by Check # 349622		01/21/2016	02/01/2016	02/01/2016		02/08/2016	151.66
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$198.02</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000a23	Electric/Water/Sewer 12/07/15-01/08/2016	Paid by Check # 349564		01/15/2016	01/20/2016	01/20/2016		02/08/2016	213.47
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$213.47</u>
Account <b>60140 - Animal Care Supplies</b>										
4526 - Fifth Third Bank	9351-BY-12/15	Credit card purchases 1/4/2016	Paid by EFT # 32644		01/04/2016	01/11/2016	01/11/2016		02/08/2016	13.99
3031 - Midwest Veterinary Supply Inc	6864794-000	Animal Meds	Paid by Check # 349661		01/25/2016	02/03/2016	02/03/2016		02/08/2016	575.67
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 2	<u>\$589.66</u>
Account <b>60160 - Cleaning Supplies</b>										
2448 - Standard Industrial and Automotive Equipment, Inc.	20840	Hi Quat disinfectant	Paid by EFT # 32777		01/22/2016	01/26/2016	01/26/2016		02/08/2016	589.60
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$589.60</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
2240 - Avid Identification Systems, Inc.	364430	Identification chips	Paid by Check # 349537		01/15/2016	01/26/2016	01/26/2016		02/08/2016	525.00
3031 - Midwest Veterinary Supply Inc	6848429-000	Disinfectant/veterinary drug supplies	Paid by Check # 349661		01/15/2016	01/20/2016	01/20/2016		02/08/2016	340.35
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$865.35</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373a23	Natural gas 1/6/16-2/3/2016	Paid by Check # 349886		02/04/2016	02/09/2016	02/09/2016		02/22/2016	465.12
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$465.12</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>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a23	Electric/Water/Sewer 12/07/15-01/08/2016	Paid by Check # 349564		01/15/2016	01/20/2016	01/20/2016		02/08/2016	667.00
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>667.00</u>
Account <b>70030 - Computer Software License Cost</b>										
9734 - HLP, Inc.	3421	Software Maintenance	Paid by EFT # 32674		12/09/2015	01/26/2016	01/26/2016		02/08/2016	9,600.00
								Account <b>70030 - Computer Software License Cost</b> Totals	Invoice Transactions 1	<u>9,600.00</u>
Account <b>70070 - Automotive Equipment</b>										
1898 - Mavron, Inc.	51319	Animal Control Vehicle Conversions	Paid by EFT # 32710		11/30/2015	01/19/2016	11/30/2015		02/08/2016	4,451.00
								Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 1	<u>\$4,451.00</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 37	<u>\$22,295.84</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 37	<u>\$22,295.84</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 37	<u>\$22,295.84</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)	823046	Health - Program Support - Dowell, Shavon	Paid by EFT # 32734		01/13/2016	01/21/2016	01/21/2016		02/08/2016	1,074.48
8412 - Peoplelink Staffing Solutions (Agency Staffing)	823935	Health - Program Support - Dowell, Shavon	Paid by EFT # 32734		01/20/2016	01/28/2016	01/28/2016		02/08/2016	1,016.40
3024 - Aurora African American Health Coalition	111	Health - Comprehensive Lab Screenings	Paid by Check # 349757		02/04/2016	02/04/2016	02/04/2016		02/22/2016	5,180.00
10237 - Jennifer Austin-Smith	020216	Health - Transcription/Proofreading	Paid by EFT # 32826		02/02/2016	02/03/2016	02/03/2016		02/22/2016	337.50
1561 - Midwest Environmental Consulting Services, Inc.	16-086	Health - Annual Exchange Rate Test	Paid by EFT # 32936		01/31/2016	02/03/2016	02/03/2016		02/22/2016	1,500.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	824655	Health - Program Support - Dowell, Shavon	Paid by EFT # 32955		01/27/2016	02/03/2016	02/03/2016		02/22/2016	958.32
8412 - Peoplelink Staffing Solutions (Agency Staffing)	825479	Health - Program Support - Dowell, Shavon	Paid by EFT # 32955		02/03/2016	02/10/2016	02/10/2016		02/22/2016	951.06
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$11,017.76</u>



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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>52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9409091803	Health - Document Destruction	Paid by EFT # 32771		01/20/2016	01/28/2016	01/28/2016		02/08/2016	51.23	
7738 - Healthcare Waste Management Inc	131428	Health - Medical Waste Disposal	Paid by Check # 349833		01/29/2016	02/10/2016	02/10/2016		02/22/2016	40.35	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9409266106	Health - Document Destruction	Paid by EFT # 32986		02/02/2016	02/10/2016	02/10/2016		02/22/2016	57.14	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$148.72</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	5306	Health - Janitorial Services	Paid by EFT # 32863		01/31/2016	02/03/2016	02/03/2016		02/22/2016	306.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$306.80</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	SI-425916	Health - Security Alarm Monitoring	Paid by EFT # 32584		01/11/2016	01/21/2016	01/21/2016		02/08/2016	1,593.74	
3060 - Grainger Inc	9940551303	Health - Maintenance Supplies	Paid by EFT # 32663		01/15/2016	01/21/2016	01/21/2016		02/08/2016	276.56	
1894 - Global Industrial Equipment Co Inc	109029914	Health - Purell Instant Hand Sanitizer Refill	Paid by Check # 349827		01/22/2016	02/03/2016	02/03/2016		02/22/2016	129.90	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	<u>\$2,000.20</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11417735	Health - Copier Maintenance	Paid by EFT # 32661		01/16/2016	01/22/2016	01/22/2016		02/08/2016	124.88	
6128 - Canon Solutions America Inc	4018253085	Health - Copier Maintenance w/ Supplies	Paid by EFT # 32842		02/01/2016	02/10/2016	02/10/2016		02/22/2016	73.00	
6128 - Canon Solutions America Inc	4018247574	Health - Copier Maintenance w/ Supplies	Paid by EFT # 32842		02/01/2016	02/10/2016	02/10/2016		02/22/2016	120.70	
6128 - Canon Solutions America Inc	4018256759	Health - Copier Maintenance w/ Supplies	Paid by EFT # 32842		02/01/2016	02/10/2016	02/10/2016		02/22/2016	1,034.21	
8930 - Impact Networking, LLC	609625	Health - Copier Maintenance w/ Supplies	Paid by EFT # 32902		01/29/2016	02/04/2016	02/04/2016		02/22/2016	389.64	
4371 - Toshiba Business Solutions, Inc.	12514792	Health - Copier Maintenance w/ Supplies	Paid by Check # 349932		01/26/2016	02/03/2016	02/03/2016		02/22/2016	13.52	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 6	<u>\$1,755.95</u>



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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>53100 - Conferences and Meetings</b>										
5305 - Kathleen Fosser	012916	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32647		01/29/2016	02/01/2016	02/01/2016		02/08/2016	124.04
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$124.04</u>
Account <b>53110 - Employee Training</b>										
2230 - Elgin Community College	16-1-008	Health - Communicating with Impact Training Class	Paid by EFT # 32866		01/20/2016	02/03/2016	02/03/2016		02/22/2016	1,950.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,950.00</u>
Account <b>53130 - General Association Dues</b>										
1350 - Northern Illinois Public Health Consortium	2042016	Health - Annual Membership Dues	Paid by Check # 349893		02/04/2016	02/04/2016	02/04/2016		02/22/2016	5,083.10
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$5,083.10</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2952536-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 32807		01/22/2016	01/28/2016	01/28/2016		02/08/2016	991.91
3578 - Warehouse Direct Office Products	2952719-0	Health - Sticky-back hook and loop fastener roll	Paid by EFT # 32807		01/22/2016	01/28/2016	01/28/2016		02/08/2016	14.89
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,006.80</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	460.31
1024 - Ready Refresh by Nestle (Ice Mountain)	06A0122978521	Health - Drinking Water	Paid by EFT # 32967		02/03/2016	02/10/2016	02/10/2016		02/22/2016	103.96
1024 - Ready Refresh by Nestle (Ice Mountain)	06A0122921927	Health - Drinking Water	Paid by EFT # 32967		02/03/2016	02/10/2016	02/10/2016		02/22/2016	11.59
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$575.86</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	20.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	8442-BJJ-12/15	Health - Fifth Third - Survey Monkey	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	250.00
								Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	<u>\$250.00</u>







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<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	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	60.00	
1406 - Hoag Communications	1202016	Health - Web-Site Update	Paid by EFT # 32675		01/20/2016	01/22/2016	01/22/2016		02/08/2016	2,290.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,350.00</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	64.99	
2006 - Uline	74272755	Health - Operating Supplies	Paid by EFT # 33010		02/03/2016	02/10/2016	02/10/2016		02/22/2016	831.66	
2006 - Uline	74114711	Health - Operating Supplies	Paid by EFT # 33010		01/28/2016	02/10/2016	02/10/2016		02/22/2016	896.37	
2006 - Uline	74272335	Health - Operating Supplies	Paid by EFT # 33010		02/03/2016	02/10/2016	02/10/2016		02/22/2016	(896.37)	
3578 - Warehouse Direct Office Products	2961094-0	Health - Boards, masking tape	Paid by EFT # 33016		01/29/2016	02/03/2016	02/03/2016		02/22/2016	241.78	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,138.43</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	6302640271/01/16	Health - Monthly Service Charge	Paid by Check # 349534		01/10/2016	01/21/2016	01/21/2016		02/08/2016	346.10	
2579 - Xpedite Systems, LLC (Easylink Services)	1602750577	Health - FAX Blast Monthly Usage	Paid by EFT # 33027		01/31/2016	02/10/2016	02/10/2016		02/22/2016	803.22	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$1,149.32</u>
Sub-Department <b>603 - Health Emergency Preparedness</b> Totals										Invoice Transactions 9	<u>\$4,637.75</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4632 - Michael Isaacson	020116	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32686		02/01/2016	02/01/2016	02/01/2016		02/08/2016	83.16	
9768 - Alexis Slivka	013116	Health - Mileage Reimbursement - January 2016	Paid by Check # 349703		01/31/2016	02/01/2016	02/01/2016		02/08/2016	20.51	
10213 - Marielle Kopasz	005	Health - Mileage Reimbursement - 12/31/15-1/28/16	Paid by EFT # 32917		02/10/2016	02/10/2016	02/10/2016		02/22/2016	76.49	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$180.16</u>
Sub-Department <b>604 - CH Health Promotion</b> Totals										Invoice Transactions 3	<u>\$180.16</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	16-018	Health - Lead Testing	Paid by EFT # 32717		01/13/2016	01/28/2016	01/28/2016		02/08/2016	600.00	





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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>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	16-019	Health - Lead Testing	Paid by EFT # 32717		01/13/2016	01/28/2016	01/28/2016		02/08/2016	250.00	
1561 - Midwest Environmental Consulting Services, Inc.	16-016	Health - Lead Testing	Paid by EFT # 32936		01/13/2016	02/10/2016	02/10/2016		02/22/2016	825.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$1,675.00</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	2967360-0	Health - Dymo Labels 1-1/8"x3-1/2" singles	Paid by EFT # 33016		02/04/2016	02/10/2016	02/10/2016		02/22/2016	30.50	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$30.50</u>
									Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 4	<u>\$1,705.50</u>
Sub-Department <b>609 - Environment</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1406 - Hoag Communications	1202016	Health - Web-Site Update	Paid by EFT # 32675		01/20/2016	01/22/2016	01/22/2016		02/08/2016	120.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	1152016	Health - Elgin Office Space	Paid by Check # 349546		01/15/2016	02/01/2016	02/01/2016		02/08/2016	1,632.68	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,632.68</u>
Account <b>53110 - Employee Training</b>											
4499 - Sharon Verzal	012916	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32804		01/29/2016	02/02/2016	02/02/2016		02/08/2016	35.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
5043 - Kristin Johnson	011516	Health - Mileage Reimbursement - December 2015	Paid by EFT # 32688		01/15/2016	01/26/2016	01/26/2016		02/08/2016	183.44	
8993 - Amy Lantis	012716	Health - Mileage Reimbursement - November 2015	Paid by EFT # 32700		01/27/2016	02/01/2016	02/01/2016		02/08/2016	127.08	
4801 - Victor L. Mead	011516C	Health - Mileage Reimbursement - December 2015	Paid by Check # 349656		01/15/2016	01/26/2016	01/26/2016		02/08/2016	76.49	
4801 - Victor L. Mead	011516B	Health - Mileage Reimbursement - November 2015	Paid by Check # 349656		01/15/2016	01/26/2016	01/26/2016		02/08/2016	54.07	
4801 - Victor L. Mead	011516A	Health - Mileage Reimbursement - October 2015	Paid by Check # 349656		01/15/2016	01/26/2016	01/26/2016		02/08/2016	69.62	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4342 - Neal Molnar	011916	Health - Mileage Reimbursement - December 2015	Paid by Check # 349664		01/19/2016	01/26/2016	01/26/2016		02/08/2016	59.26
10182 - Jillian Shannon	011516	Health - Mileage Reimbursement - December 2015	Paid by EFT # 32766		01/15/2016	01/26/2016	01/26/2016		02/08/2016	76.49
4641 - Liz Swanson	011516B	Health - Mileage Reimbursement - December 2015	Paid by Check # 349713		01/15/2016	01/26/2016	01/26/2016		02/08/2016	21.86
4641 - Liz Swanson	011516A	Health - Mileage Reimbursement - November 2015	Paid by Check # 349713		01/15/2016	01/26/2016	01/26/2016		02/08/2016	21.85
4499 - Sharon Verzal	011516	Health - Mileage Reimbursement - December 2015	Paid by EFT # 32804		01/15/2016	01/26/2016	01/26/2016		02/08/2016	65.57
4499 - Sharon Verzal	012916	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32804		01/29/2016	02/02/2016	02/02/2016		02/08/2016	91.26
10354 - Erin Rauscher	020216	Health - Mileage Reimbursement - January 2016	Paid by Check # 349903		02/02/2016	02/05/2016	02/05/2016		02/22/2016	160.18
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 12	<u>\$1,007.17</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 15	<u>\$2,794.85</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	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	3591085016/02/16	Health - Utility Bill	Paid by Check # 349791		02/01/2016	02/04/2016	02/04/2016		02/22/2016	341.94
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$341.94</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 2	<u>\$365.94</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN048818	Health - Translation Services	Paid by EFT # 32731		12/31/2015	01/28/2016	01/28/2016		02/08/2016	205.50
9189 - Upp Technology, Inc.	INV-005826	Health - Health Claims Management	Paid by EFT # 32799		11/30/2015	01/26/2016	01/26/2016		02/08/2016	31.50
7501 - Deluxe Suburban Transport Inc	522	Health - Cab Service - TB	Paid by Check # 349804		01/02/2016	02/04/2016	02/04/2016		02/22/2016	130.00



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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>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9189 - Upp Technology, Inc.	INV-006221	Health - Claims Management	Paid by EFT # 33011		01/31/2016	02/03/2016	02/03/2016		02/22/2016	26.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$393.00</u>
Account <b>53110 - Employee Training</b>										
4821 - Uche Onwuta	011916	Health - Mileage Reimbursement - 11/17-18/2015	Paid by Check # 349675		01/19/2016	01/21/2016	01/21/2016		02/08/2016	112.00
4685 - Jeannette Walsh	020216	Health - Mileage Reimbursement - January 2016	Paid by Check # 349944		02/02/2016	02/02/2016	02/02/2016		02/22/2016	123.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$235.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4685 - Jeannette Walsh	020216	Health - Mileage Reimbursement - January 2016	Paid by Check # 349944		02/02/2016	02/02/2016	02/02/2016		02/22/2016	232.20
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$232.20</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2967360-0	Health - Dymo Labels 1 -1/8"x3-1/2" singles	Paid by EFT # 33016		02/04/2016	02/10/2016	02/10/2016		02/22/2016	45.75
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$45.75</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1093804299	Health - 25G x 5/8 Hypdermic,Eclipes Needles 100/box	Paid by EFT # 32932		01/29/2016	02/03/2016	02/03/2016		02/22/2016	83.75
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$83.75</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 9	<u>\$989.70</u>
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	8872-KJS-12/15-0	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	220.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
								Sub-Department <b>633 - State Indoor Radon Grant</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10167 - Susan M. Ericson (vendor)	FFK22	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 32641		01/25/2016	01/28/2016	01/28/2016		02/08/2016	675.00



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Payment Date Range 02/01/16 - 02/29/16

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>634 - Healthy Kids - Fox Valley Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10167 - Susan M. Ericson (vendor)	FFK23	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 32641		01/28/2016	01/28/2016	01/28/2016		02/08/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK24	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 32868		02/01/2016	02/03/2016	02/03/2016		02/22/2016	585.00	
10167 - Susan M. Ericson (vendor)	FFK25	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 32868		02/09/2016	02/10/2016	02/10/2016		02/22/2016	675.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$2,610.00</u>
								Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b> Totals		Invoice Transactions 4	<u>\$2,610.00</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Dreyer Medical Clinic	Feb 2016-H	Health - Dr. Huston -TB	Paid by EFT # 32632		02/01/2016	02/01/2016	02/01/2016		02/08/2016	2,000.00	
3065 - Hased House, Inc (P.A.D.S.)	1245	Health - Housing/Patient Support	Paid by EFT # 32672		12/31/2015	02/01/2016	02/01/2016		02/08/2016	650.00	
10090 - Kareo, Inc	201602-38829	Health - Transcription Service	Paid by EFT # 32914		02/01/2016	02/10/2016	02/10/2016		02/22/2016	122.99	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$2,772.99</u>
Account <b>50500 - Lab Services</b>											
3277 - University of Illinois Reference Laboratory	4729	Health - Lab Work	Paid by Check # 349726		12/31/2015	01/21/2016	01/21/2016		02/08/2016	519.00	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$519.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4345 - Judith M. Zwart	012816	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32817		01/28/2016	02/02/2016	02/02/2016		02/08/2016	64.16	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$64.16</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
8944 - Medline Industries, Inc.	1093520098	Health - Welch Allyn Suretemp Probe Covers	Paid by EFT # 32713		01/22/2016	01/28/2016	01/28/2016		02/08/2016	32.40	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$32.40</u>
								Sub-Department <b>639 - Community TB Program</b> Totals		Invoice Transactions 6	<u>\$3,388.55</u>
								Department <b>580 - Health</b> Totals		Invoice Transactions 89	<u>\$41,476.36</u>
								Fund <b>350 - County Health</b> Totals		Invoice Transactions 89	<u>\$41,476.36</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 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10041 - Lisa Bloom	020116	Health - Mileage Reimbursement - January 2016	Paid by Check # 349763		02/01/2016	02/03/2016	02/03/2016		02/22/2016	224.10
4820 - Kristina Brown	012916	Health - Mileage Reimbursement - January 2016	Paid by Check # 349769		01/29/2016	02/02/2016	02/02/2016		02/22/2016	92.28
4468 - Juanita Gonzalez	020116	Health - Mileage Reimbursement - January 2016	Paid by Check # 349828		02/01/2016	02/10/2016	02/10/2016		02/22/2016	41.42
4339 - Teresa A. Reyna	020116	Health - Mileage Reimbursement - January 2016	Paid by EFT # 32970		02/01/2016	02/02/2016	02/02/2016		02/22/2016	79.92
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$437.72</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 4	<u>\$437.72</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10122 - Aracelli Mendez	020116	Health - Mileage Reimbursement - January 2016	Paid by Check # 349658		02/01/2016	02/01/2016	02/01/2016		02/08/2016	63.23
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$63.23</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 1	<u>\$63.23</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6010 - Translation Today Network Inc	5172	Health - Sign Language Interpretation	Paid by Check # 349723		01/12/2016	01/21/2016	01/21/2016		02/08/2016	276.37
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$276.37</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	1152016	Health - Elgin Office Space	Paid by Check # 349546		01/15/2016	02/01/2016	02/01/2016		02/08/2016	1,562.62
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,562.62</u>
Account <b>53110 - Employee Training</b>										
9761 - Regents of University of Colorado	US129_149_1	Health - DANCE Training (Lisa Bloom)	Paid by EFT # 32968		02/09/2016	02/10/2016	02/10/2016		02/22/2016	700.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	8872-KJS-12/15-1	Health - Fifth Third Bank	Paid by EFT # 32644		01/04/2016	01/08/2016	01/08/2016		02/08/2016	173.63
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$173.63</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 4	<u>\$2,712.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
					Department 580 - Health	Totals		Invoice Transactions	9	<u>\$3,213.57</u>
					Fund 351 - Kane Kares	Totals		Invoice Transactions	9	<u>\$3,213.57</u>
						Grand Totals		Invoice Transactions	139	<u>\$68,355.17</u>