



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

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>52160 - Repairs and Maint- Equipment</b>										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926702536077	Vehicle batteries	Paid by EFT # 38826		01/25/2017	01/27/2017	01/27/2017		02/06/2017	199.98
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>199.98</u>
Account <b>52190 - Equipment Rental</b>										
1216 - Waste Management of Illinois - West	3536824-2354- 9	Jan 2017 Port-o-let rental	Paid by EFT # 39257		01/26/2017	02/01/2017	02/01/2017		02/21/2017	187.38
								Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>187.38</u>
Account <b>60010 - Operating Supplies</b>										
5289 - Eagle Engraving Inc	2017-253	Professional development	Paid by Check # 355313		01/23/2017	01/26/2017	01/26/2017		02/06/2017	35.00
4526 - Fifth Third Bank	5619-db- 12/2016	Dec 2016 P-cards	Paid by EFT # 38870		01/04/2017	01/04/2017	01/23/2017		02/06/2017	297.37
1390 - Menards, Inc.	45931	Ice Melt for station 1	Paid by EFT # 39156		12/21/2016	02/09/2017	02/09/2017		02/21/2017	50.34
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>382.71</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 5	<u>770.07</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 5	<u>770.07</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 5	<u>770.07</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>										
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	200.00
1615 - Jane L Davis DVM	20170117	Contractual Services January 2017	Paid by EFT # 39067		02/01/2017	02/06/2017	02/06/2017		02/21/2017	2,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,200.00</u>
Account <b>50180 - Veterinarian Services</b>										
10847 - Countryside Veterinary Clinic, Ltd	178509	Veterinary services 12/29/2016	Paid by EFT # 38858		12/29/2016	01/19/2017	01/19/2017		02/06/2017	334.49
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	159.24
8488 - Animal Care Clinic of Geneva LLC	141013	Veterinarian services January 2017	Paid by EFT # 39023		01/31/2017	02/07/2017	02/07/2017		02/21/2017	471.00
1870 - VCA Aurora Animal Hospital	194965193	Veterinary services 1/20/17	Paid by Check # 355610		01/20/2017	01/31/2017	01/31/2017		02/21/2017	491.73
								Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 4	<u>1,456.46</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
3044 - DuPage Salt Company	20596	Solar salt	Paid by EFT # 38864		01/06/2017	01/19/2017	01/19/2017		02/06/2017	38.05



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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>											
3044 - DuPage Salt Company	20642	Solar salt	Paid by EFT # 39073		02/02/2017	02/07/2017	02/07/2017		02/21/2017	30.44	
1216 - Waste Management of Illinois - West	3655909-2011-9	Refuge pickup Febuary 2017	Paid by EFT # 39257		01/26/2017	02/06/2017	02/06/2017		02/21/2017	67.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<u>\$135.49</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1119 - Gordon Fleisch Company Inc	IN11803294	Copies run	Paid by EFT # 39094		02/01/2017	02/07/2017	02/07/2017		02/21/2017	45.40	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$45.40</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	2.35	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$2.35</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	65.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3345902-0	Thermal credit card paper	Paid by EFT # 39255		01/23/2017	01/31/2017	01/31/2017		02/21/2017	8.84	
3578 - Warehouse Direct Office Products	3347002-0	Handwash	Paid by EFT # 39255		01/23/2017	01/31/2017	01/31/2017		02/21/2017	41.82	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$50.66</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	8.50	
3183 - HP Products Corporation (PCS)	I2937387	Garbage Bags	Paid by EFT # 39111		02/01/2017	02/03/2017	02/03/2017		02/21/2017	17.03	
3183 - HP Products Corporation (PCS)	I2937052	Kitty litter	Paid by EFT # 39111		02/01/2017	02/03/2017	02/03/2017		02/21/2017	223.50	
3031 - Midwest Veterinary Supply Inc	7817376-050	Cat/kitten food	Paid by Check # 355554		02/03/2017	02/07/2017	02/07/2017		02/21/2017	132.74	
2448 - Standard Industrial and Automotive Equipment, Inc.	24890	Hi-Quat disinfectant	Paid by EFT # 39219		02/02/2017	02/07/2017	02/07/2017		02/21/2017	294.80	
3578 - Warehouse Direct Office Products	3361789-0	Vinyl gloves large	Paid by EFT # 39255		02/02/2017	02/07/2017	02/07/2017		02/21/2017	23.10	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$699.67</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a35	Electric/Sewer/Water 112/1/16--1/03/2017	Paid by Check # 355285		01/15/2017	01/19/2017	01/19/2017		02/06/2017	221.60	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$221.60</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>60140 - Animal Care Supplies</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	17.98	
3031 - Midwest Veterinary Supply Inc	7753650-000	Frontline dog/cat & culture plates	Paid by Check # 355360		01/09/2017	01/19/2017	01/19/2017		02/06/2017	404.91	
2240 - Avid Identification Systems, Inc.	377250	Micro chips	Paid by Check # 355434		01/27/2017	02/03/2017	02/03/2017		02/21/2017	262.50	
							Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions	3	<u>\$685.39</u>	
Account <b>60160 - Cleaning Supplies</b>											
3031 - Midwest Veterinary Supply Inc	7817402-000	Disinfectant	Paid by Check # 355554		02/01/2017	02/03/2017	02/03/2017		02/21/2017	163.68	
							Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions	1	<u>\$163.68</u>	
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	77.58	
							Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions	1	<u>\$77.58</u>	
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	9351-BY-12/16	Credit card bills	Paid by EFT # 38870		01/04/2017	01/09/2017	01/09/2017		02/06/2017	2.34	
3031 - Midwest Veterinary Supply Inc	7787423-000	Nobivac feline/rescue pump	Paid by Check # 355554		01/23/2017	01/31/2017	01/31/2017		02/21/2017	130.39	
3031 - Midwest Veterinary Supply Inc	7817376-000	Medicines	Paid by Check # 355554		02/01/2017	02/03/2017	02/03/2017		02/21/2017	562.20	
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	3	<u>\$694.93</u>	
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a34	Natural Gas 12/20/16-01/20/17	Paid by Check # 355559		01/20/2017	01/31/2017	01/31/2017		02/21/2017	1,201.41	
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions	1	<u>\$1,201.41</u>	
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000a35	Electric/Sewer/Water 112/1/16--1/03/2017	Paid by Check # 355285		01/15/2017	01/19/2017	01/19/2017		02/06/2017	538.43	
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	1	<u>\$538.43</u>	
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions	31	<u>\$8,238.05</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions	31	<u>\$8,238.05</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions	31	<u>\$8,238.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	867834	Health - Program Support - Dowell, Shavon	Paid by EFT # 38935		01/11/2017	01/24/2017	01/24/2017		02/06/2017	990.93	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1001878	Health - Program Support - Dowell, Shavon	Paid by EFT # 38935		01/18/2017	01/24/2017	01/24/2017		02/06/2017	1,211.98	
10237 - Jennifer Austin-Smith	013017	Health - Transcription/Proofreading	Paid by EFT # 39028		01/30/2017	02/03/2017	02/03/2017		02/21/2017	100.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1003279	Health - Program Support - Dowell, Shavon	Paid by EFT # 39174		01/25/2017	02/03/2017	02/03/2017		02/21/2017	998.55	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1004562	Health - Program Support - Dowell, Shavon	Paid by EFT # 39174		02/01/2017	02/08/2017	02/08/2017		02/21/2017	1,166.24	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$4,467.70</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121606531	Health - Document Destruction	Paid by EFT # 39206		01/22/2017	02/03/2017	02/03/2017		02/21/2017	243.52	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8121606530	Health - Document Destruction	Paid by EFT # 39206		01/22/2017	02/03/2017	02/03/2017		02/21/2017	243.52	
2161 - Vanguard Archives LLC	202322/70065	Health - Purge Files	Paid by EFT # 39249		10/13/2016	02/09/2017	02/09/2017		02/21/2017	367.50	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$854.54</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6027	Health - Janitorial Services	Paid by EFT # 39075		01/31/2017	02/07/2017	02/07/2017		02/21/2017	283.20	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$283.20</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	59649	Health - Security Alarm Monitoring	Paid by EFT # 38829		01/15/2017	01/24/2017	01/24/2017		02/06/2017	1,161.00	
4009 - Smitheren Pest Management Services	1455719	Health - Pest Control	Paid by EFT # 38959		01/01/2017	01/24/2017	01/24/2017		02/06/2017	57.00	
4009 - Smitheren Pest Management Services	1420024	Health - Pest Control	Paid by EFT # 38959		11/01/2016	01/24/2017	01/24/2017		02/06/2017	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	<u>\$1,275.00</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11786595	Health - Copier Maintenance w/ Supplies	Paid by EFT # 38883		01/16/2017	01/24/2017	01/24/2017		02/06/2017	116.00	



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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>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	13358606	Health - Copier Maintenance w/ Supplies	Paid by Check # 355393		01/09/2017	01/24/2017	01/24/2017		02/06/2017	82.40	
8930 - Impact Networking, LLC	774569	Health - Copier Maintenance w/ Supplies	Paid by EFT # 39116		01/30/2017	02/07/2017	02/07/2017		02/21/2017	370.66	
4371 - Toshiba Business Solutions, Inc.	13385533	Health - Copier Maintenance w/ Supplies	Paid by Check # 355598		01/23/2017	02/03/2017	02/03/2017		02/21/2017	9.92	
4371 - Toshiba Business Solutions, Inc.	13377766	Health - Copier Maintenance w/ Supplies	Paid by Check # 355598		01/19/2017	02/03/2017	02/03/2017		02/21/2017	61.83	
4371 - Toshiba Business Solutions, Inc.	13417119	Health - Copier Maintenance	Paid by Check # 355598		02/02/2017	02/09/2017	02/09/2017		02/21/2017	19.22	
4371 - Toshiba Business Solutions, Inc.	13418287	Health - Copier Maintenance	Paid by Check # 355598		02/02/2017	02/09/2017	02/09/2017		02/21/2017	66.04	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 7	<u>\$726.07</u>
Account <b>53130 - General Association Dues</b>											
2107 - Illinois Public Health Association	1/23/2017	Health - 2017 Enrollment for KCHD	Paid by Check # 355339		01/23/2017	01/24/2017	01/24/2017		02/06/2017	2,000.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3360626-0	Health -	Paid by EFT # 39255		02/02/2017	02/08/2017	02/08/2017		02/21/2017	106.83	
3578 - Warehouse Direct Office Products	3360626-1	Health - Pens/Clips	Paid by EFT # 39255		02/03/2017	02/09/2017	02/09/2017		02/21/2017	30.52	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$137.35</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	1,913.80	
3578 - Warehouse Direct Office Products	3334296-0	Health- Pens/Pencils/Paper/Supplies	Paid by EFT # 38986		01/12/2017	01/24/2017	01/24/2017		02/06/2017	176.78	
1024 - Ready Refresh by Nestle (Ice Mountain)	07A0122978521	Health - Drinking Water	Paid by EFT # 39184		02/02/2017	02/08/2017	02/08/2017		02/21/2017	103.99	
1024 - Ready Refresh by Nestle (Ice Mountain)	07A0122921927	Health - Drinking Water	Paid by EFT # 39184		02/02/2017	02/08/2017	02/08/2017		02/21/2017	10.65	
3578 - Warehouse Direct Office Products	3360626-0	Health -	Paid by EFT # 39255		02/02/2017	02/08/2017	02/08/2017		02/21/2017	230.65	
3578 - Warehouse Direct Office Products	3364413-0	Health- Chairmat/Easel Holder	Paid by EFT # 39255		02/06/2017	02/09/2017	02/09/2017		02/21/2017	47.47	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,483.34</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>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	423.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>423.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/0117	Health - Electric Service	Paid by Check # 355467		01/31/2017	02/07/2017	02/07/2017		02/21/2017	183.44
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>183.44</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 30	<u>\$12,833.64</u>
Sub-Department <b>581 - Kane Public Health</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	191.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>191.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	196.48
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>196.48</u>
								Sub-Department <b>581 - Kane Public Health</b> Totals	Invoice Transactions 2	<u>\$387.48</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Slivka	020117	Health - Mileage Reimbursement - January 2017	Paid by Check # 355584		02/01/2017	02/07/2017	02/07/2017		02/21/2017	23.21
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>23.21</u>
								Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 1	<u>\$23.21</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1406 - Hoag Communications	KCHD-01-20-17	Health - Website Updates	Paid by EFT # 38889		01/20/2017	01/24/2017	01/24/2017		02/06/2017	2,760.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,760.00</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/0117	Health - Monthly Service Charge	Paid by Check # 355258		01/10/2017	01/24/2017	01/24/2017		02/06/2017	408.76
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>408.76</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 2	<u>\$3,168.76</u>



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<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>										
5445 - Pacific Interpreters	SIN072958	Health - Translation Services	Paid by EFT # 38933		12/31/2016	01/24/2017	01/24/2017		02/06/2017	54.00
1561 - Midwest Environmental Consulting Services, Inc.	17-077	Health - Lead Testing	Paid by EFT # 39159		02/02/2017	02/08/2017	02/08/2017		02/21/2017	500.00
1561 - Midwest Environmental Consulting Services, Inc.	17-076	Health - Lead Testing	Paid by EFT # 39159		02/02/2017	02/08/2017	02/08/2017		02/21/2017	350.00
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions		3	\$904.00
Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals							Invoice Transactions		3	\$904.00
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	212017	Health - Elgin Office Space	Paid by Check # 355445		02/01/2017	02/01/2017	02/01/2017		02/21/2017	1,530.40
Account <b>52180 - Building Space Rental</b> Totals							Invoice Transactions		1	\$1,530.40
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	240.00
Account <b>53110 - Employee Training</b> Totals							Invoice Transactions		1	\$240.00
Account <b>53120 - Employee Mileage Expense</b>										
10786 - Adam Brill	013117	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39040		01/31/2017	02/08/2017	02/08/2017		02/21/2017	42.02
5043 - Kristin Johnson	011317	Health - Mileage Reimbursement - December 2016	Paid by EFT # 39125		01/13/2017	02/02/2017	02/02/2017		02/21/2017	90.72
8993 - Amy Lantis	012017	Health - Mileage Reimbursement - November/December 2016	Paid by EFT # 39139		01/20/2017	02/02/2017	02/02/2017		02/21/2017	32.94
10354 - Erin Rauscher	020117	Health - Mileage Reimbursement - January 2017	Paid by Check # 355576		02/01/2017	02/08/2017	02/08/2017		02/21/2017	73.47
10182 - Jillian Shannon	013017	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39201		01/30/2017	02/08/2017	02/08/2017		02/21/2017	42.91
4641 - Liz Swanson	012517	Health - Mileage Reimbursement - December 2016	Paid by Check # 355594		01/25/2017	02/02/2017	02/02/2017		02/21/2017	21.60
Account <b>53120 - Employee Mileage Expense</b> Totals							Invoice Transactions		6	\$303.66
Sub-Department <b>609 - Environment</b> Totals							Invoice Transactions		8	\$2,074.06



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	011617	Health - Mileage Reimbursement - December 2016	Paid by Check # 355332		01/16/2017	01/26/2017	01/26/2017		02/06/2017	49.52
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>49.52</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	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	3591085016/0117	Health - Electric Service	Paid by Check # 355467		01/31/2017	02/07/2017	02/07/2017		02/21/2017	356.45
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>356.45</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 3		<u>429.97</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN072958	Health - Translation Services	Paid by EFT # 38933		12/31/2016	01/24/2017	01/24/2017		02/06/2017	24.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>24.00</u>
Account <b>53100 - Conferences and Meetings</b>										
10784 - Two Painted Ladies dba Pinots Palette	7224	Health - Team Building Exercise	Paid by EFT # 39240		11/14/2016	02/07/2017	02/07/2017		02/21/2017	1,100.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>1,100.00</u>
Account <b>60010 - Operating Supplies</b>										
1570 - Moore Medical LLC	99354620 1	Health - Under the Sea Towels	Paid by Check # 355555		01/25/2017	02/07/2017	02/07/2017		02/21/2017	33.79
3578 - Warehouse Direct Office Products	3361738-0	Health - Monthly Calendar	Paid by EFT # 39255		02/02/2017	02/08/2017	02/08/2017		02/21/2017	17.77
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>51.56</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	907103465	Health - Fluzone 2016-2017 Season	Paid by EFT # 39196		09/29/2017	02/03/2017	02/03/2017		02/21/2017	3,596.36
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>3,596.36</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 5		<u>4,771.92</u>
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-0	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	47.54
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>47.54</u>
							Sub-Department <b>633 - State Indoor Radon Grant</b> Totals	Invoice Transactions 1		<u>47.54</u>





# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

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>635 - Vaccines For Children (VFC)</b>										
Account <b>53100 - Conferences and Meetings</b>										
4351 - Cheryl Kane	012317	Health - Mileage Reimbursement - January 2017	Paid by Check # 355349		01/23/2017	01/26/2017	01/26/2017		02/06/2017	54.55
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$54.55</u>
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	012317	Health - Mileage Reimbursement - January 2017	Paid by Check # 355349		01/23/2017	01/26/2017	01/26/2017		02/06/2017	197.12
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$197.12</u>
								Sub-Department <b>635 - Vaccines For Children (VFC)</b> Totals	Invoice Transactions 2	<u>\$251.67</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN072958	Health - Translation Services	Paid by EFT # 38933		12/31/2016	01/24/2017	01/24/2017		02/06/2017	25.50
1454 - Dreyer Medical Clinic	Feb 2017-H	Health - Dr. Huston -TB	Paid by EFT # 39071		02/01/2017	02/01/2017	02/01/2017		02/21/2017	2,000.00
10548 - World Wide Dictation Services of New York	1701131001	Health - Interpreter	Paid by EFT # 39264		01/31/2017	02/08/2017	02/08/2017		02/21/2017	43.36
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$2,068.86</u>
Account <b>53120 - Employee Mileage Expense</b>										
4570 - Annette Julien	013117	Health - Mileage Reimbursement - January 2017	Paid by Check # 355532		01/31/2017	02/02/2017	02/02/2017		02/21/2017	18.30
4345 - Judith M. Zwart	012717	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39268		01/27/2017	02/02/2017	02/02/2017		02/21/2017	34.35
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$52.65</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8198477	Health - Tubersol (10 test vial)	Paid by EFT # 39044		01/25/2017	02/03/2017	02/03/2017		02/21/2017	139.04
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$139.04</u>
								Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 6	<u>\$2,260.55</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 63	<u>\$27,152.80</u>
								Fund <b>350 - County Health</b> Totals	Invoice Transactions 63	<u>\$27,152.80</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

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>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10122 - Aracelli Mendez	013017	Health - Mileage Reimbursement - January 2017	Paid by Check # 355552		01/30/2017	02/02/2017	02/02/2017		02/21/2017	23.97
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$23.97</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	3356830-0	Health - Operating Supply	Paid by EFT # 39255		01/31/2017	02/08/2017	02/08/2017		02/21/2017	17.78
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$17.78</u>
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 2	<u>\$41.75</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	212017	Health - Elgin Office Space	Paid by Check # 355445		02/01/2017	02/01/2017	02/01/2017		02/21/2017	1,614.03
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,614.03</u>
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	011617	Health - Mileage Reimbursement - December 2016	Paid by Check # 355332		01/16/2017	01/26/2017	01/26/2017		02/06/2017	11.66
4339 - Teresa A. Reyna	011317	Health - Mileage Reimbursement - December 2016	Paid by EFT # 38946		01/13/2017	01/26/2017	01/26/2017		02/06/2017	144.86
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$156.52</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/16-1	Health - Fifth Third Bank	Paid by EFT # 38870		01/04/2017	01/13/2017	01/13/2017		02/06/2017	3,385.57
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3,385.57</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 4	<u>\$5,156.12</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 6	<u>\$5,197.87</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 6	<u>\$5,197.87</u>
								Grand Totals	Invoice Transactions 105	<u>\$41,358.79</u>