



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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>52130 - Repairs and Maint- Computers</b>										
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	45.05
								Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>45.05</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926507463582	Fleet vehicle supplies	Paid by EFT # 27251		03/15/2015	03/16/2015	03/16/2015		03/23/2015	96.99
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>96.99</u>
Account <b>52190 - Equipment Rental</b>										
1216 - Waste Management of Illinois - West	3498898-2354-9	Feb 2015 Port O Let rental & Service	Paid by Check # 344075		03/02/2015	03/02/2015	03/02/2015		03/09/2015	164.18
								Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>164.18</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	55.48
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926506249693	Fleet vehicle supplies oil	Paid by EFT # 27251		03/03/2015	03/16/2015	03/16/2015		03/23/2015	123.77
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	35.88
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$215.13</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	568.36
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$568.36</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	79.53
1372 - Quill Corporation	1409736	Office supplies - wrist support & markers	Paid by Check # 344308		02/11/2015	03/04/2015	03/04/2015		03/23/2015	85.96
1372 - Quill Corporation	2020721	Form holder & supplies	Paid by Check # 344308		03/04/2015	03/09/2015	03/09/2015		03/23/2015	54.77
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$220.26</u>
Account <b>60010 - Operating Supplies</b>										
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	19.41
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	82.99
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	51.15
1390 - Menards	83407	Misc supplies & Parts for projector project	Paid by Check # 344275		03/06/2015	03/16/2015	03/16/2015		03/23/2015	14.35
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$167.90</u>



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<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>63040 - Fuel- Vehicles</b>											
4526 - Fifth Third Bank	4222-SM-03/15	propane for Cmd-1	Paid by EFT # 27324		03/04/2015	03/17/2015	03/17/2015		03/23/2015	30.88	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$30.88</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 15	<u>\$1,508.75</u>
								Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 15	<u>\$1,508.75</u>
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 15	<u>\$1,508.75</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	1512015	Jane Davis salary February 2015	Paid by EFT # 27065		03/01/2015	03/02/2015	03/02/2015		03/09/2015	2,000.00	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	300.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$2,300.00</u>
Account <b>50180 - Veterinarian Services</b>											
8488 - Animal Care Clinic of Geneva LLC	112236	Veterinary services	Paid by EFT # 27257		12/31/2014	03/12/2015	03/12/2015		03/23/2015	548.59	
8488 - Animal Care Clinic of Geneva LLC	113276	Veterinary services	Paid by EFT # 27257		01/30/2015	03/12/2015	03/12/2015		03/23/2015	996.45	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	146.70	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 3	<u>\$1,691.74</u>
Account <b>50380 - Cremation Services</b>											
5966 - All Paws Pet Cremation	14353	Group Pick Up 2/28/2014	Paid by Check # 344102		02/28/2015	03/06/2015	03/06/2015		03/23/2015	150.00	
								Account <b>50380 - Cremation Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	19640	Solar salt	Paid by EFT # 27070		02/12/2015	02/20/2015	02/20/2015		03/09/2015	30.44	
3044 - DuPage Salt Company	19669	Solar salt	Paid by EFT # 27310		03/10/2015	03/16/2015	03/16/2015		03/23/2015	22.83	
1216 - Waste Management of Illinois - West	34371332011-1	Refuge removal March 2015	Paid by Check # 344348		03/01/2015	03/06/2015	03/06/2015		03/23/2015	67.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 3	<u>\$120.27</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>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4631-a	Cleaning maintenance January 2015	Paid by EFT # 27075		01/31/2015	02/20/2015	02/20/2015		03/09/2015	306.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$306.80</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	45.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	123389gg	Building Alarm maintenance Mar-May 2015	Paid by EFT # 27020		02/08/2015	02/20/2015	02/20/2015		03/09/2015	489.00	
1191 - Alarm Detection Systems Inc	123389hh	Quarterly charges March-May 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	489.00	
8180 - Bemmco Doors, Hardware & Installation LLC	5195	Heavy Duty Door Closers	Paid by EFT # 27271		02/17/2015	03/12/2015	03/12/2015		03/23/2015	820.00	
1662 - Lowes	902649a	Hardware items	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	4.72	
1662 - Lowes	902655	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	10.54	
1662 - Lowes	902684a	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	6.64	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 6	<u>\$1,819.90</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	1881	Salting walks	Paid by EFT # 27145		02/12/2015	02/20/2015	02/20/2015		03/09/2015	115.00	
9293 - M.A.C. Construction, Inc.	1888	Plowing/salting /shoveling 2/12/2015	Paid by EFT # 27145		02/20/2015	03/02/2015	03/02/2015		03/09/2015	115.00	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	14.94	
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	115.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	<u>\$359.94</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN11088340	Copier fees	Paid by EFT # 27337		03/01/2015	03/06/2015	03/06/2015		03/23/2015	24.70	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$24.70</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	964.49	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$964.49</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>52230 - Repairs and Maint- Vehicles</b>											
2412 - Suburban Tire Company	210067	Grease/Oil change	Paid by Check # 344051		02/11/2015	02/20/2015	02/20/2015		03/09/2015	42.99	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>42.99</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	145.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>145.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	7.97	
1024 - Ice Mountain Direct	15B8105609732	Bottled water 2/1/15-2/28/2015	Paid by EFT # 27349		03/03/2015	03/16/2015	03/16/2015		03/23/2015	10.25	
6349 - The Office Pal	100136-N	Ink cartridge yellow	Paid by Check # 344331		03/03/2015	03/12/2015	03/12/2015		03/23/2015	125.99	
3578 - Warehouse Direct Office Products	2623415-0	Pocket folders blue	Paid by EFT # 27468		03/03/2015	03/06/2015	03/06/2015		03/23/2015	7.36	
3578 - Warehouse Direct Office Products	2625225-0	Pocket folders blue	Paid by EFT # 27468		03/04/2015	03/06/2015	03/06/2015		03/23/2015	92.00	
3578 - Warehouse Direct Office Products	2619324-0	Detergent,Dawn,Legall Pads,Post A Notes	Paid by EFT # 27468		02/26/2015	03/12/2015	03/12/2015		03/23/2015	50.49	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$294.06</u>
Account <b>60010 - Operating Supplies</b>											
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	153.30	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$153.30</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	284.82	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	<u>\$284.82</u>
Account <b>60140 - Animal Care Supplies</b>											
1315 - Elgin Paper Co	574485	Kitty litter	Paid by Check # 343914		02/10/2015	02/20/2015	02/20/2015		03/09/2015	126.80	
3031 - Midwest Veterinary Supply Inc	5996841-050	Dog food	Paid by Check # 344006		02/13/2015	02/20/2015	02/20/2015		03/09/2015	796.40	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	51.80	
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	943.61	



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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>60140 - Animal Care Supplies</b>											
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 344278		12/31/2014	01/07/2015	01/07/2015		03/23/2015	85.29	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 5	<u>85.29</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	17.84	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>17.84</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	5996841-000	Animal medicines	Paid by Check # 344006		02/11/2015	02/20/2015	02/20/2015		03/09/2015	83.06	
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	3.48	
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	36.60	
3031 - Midwest Veterinary Supply Inc	6036020-050	Epi-Otic	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	31.20	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$154.34</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	5588297373a12	Utility 2/4/2015-03/06/2015	Paid by Check # 344289		03/06/2015	03/16/2015	03/16/2015		03/23/2015	1,568.19	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,568.19</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	706.00	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$706.00</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 45	<u>\$13,153.28</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 45	<u>\$13,153.28</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 45	<u>\$13,153.28</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>											
3024 - Aurora African American Health Coalition	100-2015	Health - Comprehensive Lab Screenings	Paid by Check # 343834		02/27/2015	03/02/2015	03/02/2015		03/09/2015	5,075.00	
5311 - Illinois Public Health Institute (IPHI)	7	Health- Americorp Member	Paid by EFT # 27114		12/31/2014	02/26/2015	02/26/2015		03/09/2015	3,788.00	
1561 - Midwest Environmental Consulting Services, Inc.	15-113	Health - Annual Air Exchange Rate Test	Paid by EFT # 27153		02/18/2015	02/23/2015	02/23/2015		03/09/2015	1,500.00	



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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>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780195	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	1,785.30	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781056	Health - Program Support - Dowell, Shavon	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	784.08	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782717	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	896.94	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782230	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	760.32	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<b>\$14,589.64</b>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2225 - Cintas Corporation #344	8402012161	Health - Document Destruction	Paid by Check # 343859		02/06/2015	02/23/2015	02/23/2015		03/09/2015	57.14	
2225 - Cintas Corporation #344	8402026789	Health - Document Destruction	Paid by Check # 343859		02/13/2015	02/26/2015	02/26/2015		03/09/2015	48.47	
7738 - Healthcare Waste Management Inc	116875	Health - Medical Waste Disposal	Paid by Check # 343936		02/11/2015	02/23/2015	02/23/2015		03/09/2015	75.23	
1024 - Ice Mountain Direct	05B0122978521	Health - Drinking Water	Paid by EFT # 27349		03/03/2015	03/13/2015	03/13/2015		03/23/2015	210.63	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<b>\$391.47</b>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4631 KCHD	Health - Janitorial Services	Paid by EFT # 27316		01/31/2015	03/13/2015	03/13/2015		03/23/2015	306.80	
9876 - Eco-Clean Maintenance, Inc.	4706 KCHD	Health - Janitorial Services	Paid by EFT # 27316		02/27/2015	03/13/2015	03/13/2015		03/23/2015	283.20	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<b>\$590.00</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smithereen Pest Management Services	1102527	Health - Pest Control	Paid by Check # 344045		02/01/2015	02/23/2015	02/23/2015		03/09/2015	57.00	
4009 - Smithereen Pest Management Services	1115682	Health - Pest Control	Paid by Check # 344324		03/01/2015	03/13/2015	03/13/2015		03/23/2015	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<b>\$114.00</b>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0022482	Health - Vehicle Maintenance Dodge Caravan	Paid by Check # 344021		02/12/2015	02/23/2015	02/23/2015		03/09/2015	585.05	
3436 - Paul & Bill's Service Center, Inc.	0022594	Health - Vehicle Maintenance - Buick Century	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	30.88	



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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>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	6259	Health - Vehicle Maintenance - Car Wash	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	14.95	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$630.88</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11073774	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27094		02/16/2015	02/26/2015	02/26/2015		03/09/2015	95.00	
1119 - Gordon Flesch Company Inc	IN11023783	Health - Copier Maintenance	Paid by EFT # 27094		01/01/2015	03/03/2015	03/03/2015		03/09/2015	65.23	
1119 - Gordon Flesch Company Inc	IN11088373	Health - Copier Maintenance	Paid by EFT # 27094		03/01/2015	03/03/2015	03/03/2015		03/09/2015	41.66	
6128 - Canon Solutions America Inc	4015355802	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
6128 - Canon Solutions America Inc	4015352945	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	73.00	
6128 - Canon Solutions America Inc	4015329803	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
6128 - Canon Solutions America Inc	4015364708	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
8930 - Impact Networking, LLC	468800	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27352		02/25/2015	03/13/2015	03/13/2015		03/23/2015	307.63	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 8	<u>\$944.62</u>
Account <b>53130 - General Association Dues</b>											
1350 - Northern Illinois Public Health Consortium	102512 2015	Health - Annual Membership Dues	Paid by Check # 344017		12/23/2014	02/26/2015	02/26/2015		03/09/2015	4,621.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$4,621.00</u>
Account <b>60010 - Operating Supplies</b>											
2400 - Unisource Worldwide Inc	510-61025198	Health - Multipurpose Paper	Paid by EFT # 27226		02/09/2015	02/23/2015	02/23/2015		03/09/2015	1,070.00	
6154 - Displays2Go	IN-1393877	Health- Operating Supplies	Paid by EFT # 27308		02/17/2015	02/26/2015	02/26/2015		03/23/2015	139.71	
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	551.43	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2621979-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/02/2015	03/13/2015	03/13/2015		03/23/2015	81.48
3578 - Warehouse Direct Office Products	C2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/03/2015	03/13/2015	03/13/2015		03/23/2015	(81.48)
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,761.14</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	97.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$97.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/03/15	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	228.05
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$228.05</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630264027102215	Health - Monthly Service Charge	Paid by Check # 343832		02/10/2015	02/23/2015	02/23/2015		03/09/2015	134.40
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$134.40</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 35	<u>\$24,102.20</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	35.36
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	8.05
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$43.41</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	20.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3	<u>\$63.41</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2107 - Illinois Public Health Association	January 26, 2015	Health - Americorps Member	Paid by Check # 343958		01/26/2015	02/23/2015	02/23/2015		03/09/2015	6,000.00
6528 - National CineMedia, LLC	INV -048854	Health - Creative Media (KCHD Logo)	Paid by EFT # 27156		02/11/2015	02/23/2015	02/23/2015		03/09/2015	6,280.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$12,280.00</u>





# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	37.41	
9628 - Emma Cook	030415	2/4-2/20	Paid by EFT # 27296		03/04/2015	03/04/2015	03/04/2015		03/23/2015	53.02	
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	16.56	
9768 - Alexis Slivka	30115	Mileage - 2/04/15 - 2/26/15	Paid by Check # 344322		03/01/2015	03/04/2015	03/04/2015		03/23/2015	57.24	
9881 - Ngozi Eneogwe	1/13-2/26	Health - Mileage and Reimbursement	Paid by EFT # 27320		03/04/2015	03/13/2015	03/13/2015		03/23/2015	36.34	
9709 - Jordan-Lindsey Morris	2/2-2/28	Health - Mileage and Reimbursement	Paid by EFT # 27393		03/02/2015	03/13/2015	03/13/2015		03/23/2015	147.78	
9709 - Jordan-Lindsey Morris	12/2-12/30	Health - Mileage and Reimbursement	Paid by EFT # 27393		01/02/2015	03/13/2015	03/13/2015		03/23/2015	104.17	
								<b>Account 53120 - Employee Mileage Expense Totals</b>		<b>Invoice Transactions 7</b>	<b>\$452.52</b>
Account <b>60010 - Operating Supplies</b>											
1228 - Kelmscott Press Inc	013115	Health - Outdoor Metal Sign 4'x2'	Paid by Check # 343981		01/31/2015	02/26/2015	02/26/2015		03/09/2015	390.00	
								<b>Account 60010 - Operating Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$390.00</b>
								<b>Sub-Department 586 - Tobacco Free Community Totals</b>		<b>Invoice Transactions 10</b>	<b>\$13,122.52</b>
Sub-Department <b>589 - City Readiness Initiative</b>											
Account <b>60010 - Operating Supplies</b>											
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330933	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	276.70	
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330999	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	32.00	
2684 - All American Flag Co.	9904	Health - Kane County Flag	Paid by Check # 344101		02/26/2015	03/13/2015	03/13/2015		03/23/2015	57.50	
								<b>Account 60010 - Operating Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$366.20</b>
								<b>Sub-Department 589 - City Readiness Initiative Totals</b>		<b>Invoice Transactions 3</b>	<b>\$366.20</b>
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	185.15	
								<b>Account 50150 - Contractual/Consulting Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$185.15</b>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	1,288.39	
								<b>Account 53100 - Conferences and Meetings Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,288.39</b>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 350 - County Health</b>												
Department <b>580 - Health</b>												
Sub-Department <b>603 - Health Emergency Preparedness</b>												
Account <b>53120 - Employee Mileage Expense</b>												
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	18.97		
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	41.40		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>60.37</u>	
Account <b>60010 - Operating Supplies</b>												
1040 - CDW Government Inc	SW26489	Health- Computer Supplies	Paid by EFT # 27284		03/03/2015	03/13/2015	03/13/2015		03/23/2015	150.00		
1040 - CDW Government Inc	SM38115	Health- Computer Supplies	Paid by EFT # 27284		02/11/2015	03/13/2015	03/13/2015		03/23/2015	164.00		
1040 - CDW Government Inc	ST86399	Health- Computer Supplies	Paid by EFT # 27284		02/26/2015	03/13/2015	03/13/2015		03/23/2015	785.00		
1040 - CDW Government Inc	SL12893	Health- Computer Supplies	Paid by EFT # 27284		02/09/2015	03/13/2015	03/13/2015		03/23/2015	172.00		
6154 - Displays2Go	IN-1408719	Health- Lectern	Paid by EFT # 27308		03/03/2015	03/13/2015	03/13/2015		03/23/2015	229.37		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>1,500.37</u>	
Account <b>64000 - Telephone</b>												
1057 - AT&T	630264027102	Health - Monthly Service Charge	Paid by Check # 343832		02/10/2015	02/23/2015	02/23/2015		03/09/2015	212.52		
2579 - Xpedite Systems, LLC (Easylink Services)	1503750577	Health - FAX Blast Monthly Usage	Paid by EFT # 27475		02/28/2015	03/13/2015	03/13/2015		03/23/2015	684.65		
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$897.17</u>	
										Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 11	<u>\$3,931.45</u>
Sub-Department <b>604 - CH Health Promotion</b>												
Account <b>53120 - Employee Mileage Expense</b>												
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	84.58		
8570 - Michelle Hicks - Turner	030515	2/4-2/27	Paid by Check # 344229		03/05/2015	03/04/2015	03/04/2015		03/23/2015	113.53		
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	109.13		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$307.24</u>	
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 3	<u>\$307.24</u>	
Sub-Department <b>608 - TB Supplemental Grant</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
3065 - Hased House, Inc (P.A.D.S.)	259	Health - Housing/Patient Support	Paid by EFT # 27343		02/28/2015	03/13/2015	03/13/2015		03/23/2015	4,542.60		
5445 - Pacific Interpreters	SIN024565	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	168.00		



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>608 - TB Supplemental Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SCR001589	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(9.00)	
5445 - Pacific Interpreters	SCR001590	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)	
5445 - Pacific Interpreters	SCR001591	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)	
5445 - Pacific Interpreters	SCR001592	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(18.00)	
5445 - Pacific Interpreters	SCR001593	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)	
5445 - Pacific Interpreters	SCR001594	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(10.50)	
5445 - Pacific Interpreters	SCR001595	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 9	<u>\$4,637.10</u>
Account <b>50500 - Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	KACQUAUR 2/1/15	Health - Patient Transactions	Paid by Check # 344031		02/01/2015	02/26/2015	02/26/2015		03/09/2015	54.00	
3277 - University of Illinois Reference Laboratory	201502-0-293	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	738.40	
3277 - University of Illinois Reference Laboratory	204502-0-463	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	179.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 3	<u>\$971.40</u>
Account <b>53120 - Employee Mileage Expense</b>											
5448 - Yvette Millet	21215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 344007		02/12/2015	02/19/2015	02/19/2015		03/09/2015	57.39	
4468 - Juanita Gonzalez	022615	2/2-2/26	Paid by Check # 344214		02/26/2015	03/04/2015	03/04/2015		03/23/2015	96.38	
5448 - Yvette Millet	031015	2/4-2/26	Paid by Check # 344279		03/10/2015	03/04/2015	03/04/2015		03/23/2015	24.84	
4385 - Kathy Swedberg	030215	1/27-2/27	Paid by Check # 344329		03/02/2015	03/04/2015	03/04/2015		03/23/2015	79.75	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$258.36</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	250.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2637311	Health - Tubersol	Paid by EFT # 27045		02/20/2015	02/26/2015	02/26/2015		03/09/2015	230.40	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
1570 - Moore Medical LLC	98527932-1	Health - Medication Dispensing Envelopes	Paid by Check # 344009		02/05/2015	02/23/2015	02/23/2015		03/09/2015	27.79
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18886	Health - Medical supplies and Drugs	Paid by EFT # 27220		10/02/2014	02/26/2015	02/26/2015		03/09/2015	88.00
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19059	Health - Medical supplies and Drugs	Paid by EFT # 27220		01/16/2015	02/26/2015	02/26/2015		03/09/2015	88.00
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19499	Health - Medical supplies and Drugs	Paid by EFT # 27455		02/20/2015	03/13/2015	03/13/2015		03/23/2015	88.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	5	\$522.19
							Sub-Department <b>608 - TB Supplemental Grant</b> Totals	Invoice Transactions	22	\$6,639.05
Sub-Department <b>609 - Environment</b>										
Account <b>50500 - Lab Services</b>										
1550 - County of DuPage	RU 415-5010/3/15	Health- Lab Water Testing	Paid by Check # 344171		03/05/2015	03/13/2015	03/13/2015		03/23/2015	70.00
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	1	\$70.00
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,190.19
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	\$1,190.19
Account <b>53110 - Employee Training</b>										
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	35.00
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	550.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	4	\$655.00
Account <b>53120 - Employee Mileage Expense</b>										
8791 - Juan Magana	21915	Mileage - 12/03/14 - 1/29/15	Paid by Check # 343997		02/19/2015	02/19/2015	02/19/2015		03/09/2015	238.37
4342 - Neal Molnar	21815	Mileage - 1/08/15 - 1/29/15	Paid by Check # 344008		02/18/2015	02/19/2015	02/19/2015		03/09/2015	45.42
4641 - Liz Swanson	21915	Mileage - 12/01/14 - 12/31/15	Paid by Check # 344052		02/19/2015	02/19/2015	02/19/2015		03/09/2015	74.48
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	42.55



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5043 - Kristin Johnson	031015	2/2-2/27	Paid by EFT # 27363		03/10/2015	03/04/2015	03/04/2015		03/23/2015	99.47
9894 - Jacob Kargol	030215	2/2-2/25	Paid by Check # 344253		03/02/2015	03/04/2015	03/04/2015		03/23/2015	31.74
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	113.28
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	49.45
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	8	<u>\$694.76</u>
							Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions	14	<u>\$2,609.95</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53130 - General Association Dues</b>										
3742 - Companeros en Salud	M15-002	Health - Annual membership, Dues	Paid by Check # 343902		02/16/2015	03/02/2015	03/02/2015		03/09/2015	50.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	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	3591085016/03/15	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	358.06
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	1	<u>\$358.06</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	3	<u>\$432.06</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	269.77
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	257.40
8538 - Physicians Billing Service LLC	PBS21838	Health - Transcription Service	Paid by EFT # 27177		02/06/2015	02/23/2015	02/23/2015		03/09/2015	77.81
4335 - Mary M. Tebeau	MT204506	Health - Contractual Employee	Paid by EFT # 27216		02/17/2015	02/23/2015	02/23/2015		03/09/2015	3,975.00
4335 - Mary M. Tebeau	MT201507	Health - Program Support - Tebeau, Mary	Paid by EFT # 27216		02/24/2015	02/26/2015	02/26/2015		03/09/2015	1,000.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	297.00



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	254.92
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$6,131.90</u>
Account <b>53120 - Employee Mileage Expense</b>										
9272 - Diane Dawson	022315	2-13-2/17	Paid by Check # 344179		02/23/2015	03/04/2015	03/04/2015		03/23/2015	41.40
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$41.40</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 8	<u>\$6,173.30</u>
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6610 - Maxwell Partners LLC	2015-FFK-0202	Health - Fit for Kids Coordinator	Paid by Check # 344000		02/17/2015	02/26/2015	02/26/2015		03/09/2015	1,500.00
6610 - Maxwell Partners LLC	2015=FFK-0203	Health - Fit for Kids Coordinator	Paid by Check # 344270		03/03/2015	03/13/2015	03/13/2015		03/23/2015	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$3,000.00</u>
							Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b> Totals		Invoice Transactions 2	<u>\$3,000.00</u>
Sub-Department <b>637 - Cadence Health TB Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Mar 2015-H	Health - Dr. Huston -TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Mar 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Mar 2015-V	Health - Dr. Verma - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$4,500.00</u>
							Sub-Department <b>637 - Cadence Health TB Grant</b> Totals		Invoice Transactions 3	<u>\$4,500.00</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 117	<u>\$65,247.38</u>
							Fund <b>350 - County Health</b> Totals		Invoice Transactions 117	<u>\$65,247.38</u>
<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>										
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	114.76
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	142.02
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$256.78</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 2	<u>\$256.78</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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>										
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	81.66
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	91.43
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$173.09</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 2		<u>\$173.09</u>
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
8305 - Kassia Eide	030515	2/4-2/26	Paid by EFT # 27318		03/05/2015	03/04/2015	03/04/2015		03/23/2015	53.64
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$53.64</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248KJS-2/15351	Health KJS - Walmart - MICVHV/MIECHV 2 - Meeting Supplies for Au	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	18.32
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$18.32</u>
							Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals	Invoice Transactions 2		<u>\$71.96</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	89.93
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	85.80
6010 - Translation Today Network Inc	4609	Health - Sign Language Interpretation	Paid by Check # 344065		02/24/2015	02/26/2015	02/26/2015		03/09/2015	283.10
5445 - Pacific Interpreters	156815	Health - Translation Services	Paid by EFT # 27411		05/13/2014	03/16/2015	03/16/2015		03/23/2015	621.00
5445 - Pacific Interpreters	SCR001268	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001269	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SCR001256	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)
5445 - Pacific Interpreters	SCR001257	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001272	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(13.50)
5445 - Pacific Interpreters	SCR001273	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(42.00)
5445 - Pacific Interpreters	SCR001274	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SCR001275	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR01271	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR01255	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(28.50)
5445 - Pacific Interpreters	SIN022218	Health - Translation Services	Paid by EFT # 27411		11/30/2014	03/16/2015	03/16/2015		03/23/2015	48.00
5445 - Pacific Interpreters	SCR001270	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)
5445 - Pacific Interpreters	SCR001277	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001254	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SIN015293	Health - Translation Services	Paid by EFT # 27411		08/31/2014	03/16/2015	03/16/2015		03/23/2015	105.00
5445 - Pacific Interpreters	SCR001265	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(16.50)
5445 - Pacific Interpreters	SCR001266	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(4.50)
5445 - Pacific Interpreters	SCR001267	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(40.50)
5445 - Pacific Interpreters	152789	Health - Translation Services	Paid by EFT # 27411		03/31/2014	03/16/2015	03/16/2015		03/23/2015	301.50
5445 - Pacific Interpreters	SCR001264	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001258	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(39.00)
5445 - Pacific Interpreters	SCR001259	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
5445 - Pacific Interpreters	SCR001260	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(7.50)
5445 - Pacific Interpreters	SCR001262	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(24.00)
5445 - Pacific Interpreters	SCR001263	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR001276	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR0011261	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	99.00





# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/15 - 03/31/15

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>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	84.98	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 33	<u>\$1,289.31</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,139.12	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,139.12</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	2491383-0	Health - Office Furniture	Paid by EFT # 27237		12/23/2014	03/03/2015	03/03/2015		03/09/2015	1,006.89	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,006.89</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
1040 - CDW Government Inc	RG23659	Health- Computer Supplies	Paid by EFT # 27284		12/09/2014	03/13/2015	03/13/2015		03/23/2015	1,602.00	
1040 - CDW Government Inc	RJ15901	Health- Computer Supplies	Paid by EFT # 27284		12/12/2014	03/13/2015	03/13/2015		03/23/2015	(27.00)	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$1,575.00</u>
									Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 37	<u>\$5,010.32</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 43	<u>\$5,512.15</u>
									Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 43	<u>\$5,512.15</u>
									Grand Totals	Invoice Transactions 220	<u>\$85,421.56</u>