



Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/16 - 03/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 001 - General Fund												
Department 510 - Emergency Management Services												
Sub-Department 510 - Emergency Management Services												
Account 52190 - Equipment Rental												
1216 - Waste Management of Illinois - West	3519038-2354-7	February 2016 Port-O-Let rental	Paid by EFT # 33248		03/01/2016	02/29/2016	02/29/2016		03/07/2016	165.23		
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>165.23</u>	
Account 52230 - Repairs and Maint- Vehicles												
4526 - Fifth Third Bank	4222-sm-01/16	January 2016 P-card	Paid by EFT # 33102		02/04/2016	02/10/2016	02/10/2016		03/07/2016	15.37		
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>15.37</u>	
Account 60000 - Office Supplies												
1372 - Quill Corporation	3459215	Training items & office supplies	Paid by Check # 350135		02/19/2016	02/29/2016	02/29/2016		03/07/2016	232.84		
1372 - Quill Corporation	3455629	office supplies	Paid by Check # 350135		02/19/2016	02/29/2016	02/29/2016		03/07/2016	35.99		
1372 - Quill Corporation	3616467	Tripod / Easel	Paid by Check # 350364		02/25/2016	03/04/2016	03/04/2016		03/21/2016	55.99		
								Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>324.82</u>	
Account 60010 - Operating Supplies												
4526 - Fifth Third Bank	0041-dd-01/16	January 2016 P-card	Paid by EFT # 33102		02/04/2016	02/10/2016	02/10/2016		03/07/2016	35.76		
4526 - Fifth Third Bank	3509-db-01/16	January 2016 P-card	Paid by EFT # 33102		02/04/2016	02/10/2016	02/10/2016		03/07/2016	15.00		
4526 - Fifth Third Bank	4222-sm-01/16	January 2016 P-card	Paid by EFT # 33102		02/04/2016	02/10/2016	02/10/2016		03/07/2016	14.80		
3578 - Warehouse Direct Office Products	2985513-0	office supplies PO 2016-0674	Paid by EFT # 33247		02/23/2016	02/24/2016	02/24/2016		03/07/2016	148.78		
								Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>214.34</u>	
Account 63040 - Fuel- Vehicles												
1360 - Fecce Oil Company	1580401	Fuel / diesel for vehicles	Paid by Check # 350041		02/17/2016	02/24/2016	02/24/2016		03/07/2016	23.45		
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>23.45</u>	
									Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 10	<u>743.21</u>
									Department 510 - Emergency Management Services Totals		Invoice Transactions 10	<u>743.21</u>
									Fund 001 - General Fund Totals		Invoice Transactions 10	<u>743.21</u>
Fund 290 - Animal Control												
Department 500 - Animal Control												
Sub-Department 500 - Animal Control												
Account 50150 - Contractual/Consulting Services												
1615 - Jane L Davis DVM	3012016	Veterinary services February 2016	Paid by EFT # 33335		03/01/2016	03/02/2016	03/02/2016		03/21/2016	2,000.00		
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>2,000.00</u>	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-01/16	Pig food/exercise ball	Paid by EFT # 33102		02/04/2016	02/09/2016	02/09/2016		03/07/2016	306.09	
1615 - Jane L Davis DVM	03012016	Veterinary services March 2016 CVC	Paid by EFT # 33335		03/01/2016	03/15/2016	03/15/2016		03/21/2016	160.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$466.09</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	20154	Solar salt	Paid by EFT # 33090		02/17/2016	02/23/2016	02/23/2016		03/07/2016	38.05	
1216 - Waste Management of Illinois - West	3548402-2011-6	Garbage pickup March 2016	Paid by EFT # 33499		03/01/2016	03/02/2016	03/02/2016		03/21/2016	72.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$110.05</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5264	Janitorial services December 2015	Paid by EFT # 33347		12/31/2015	03/15/2016	03/15/2016		03/21/2016	283.20	
9876 - Eco-Clean Maintenance, Inc.	5309	Janitorial services 2016	Paid by EFT # 33347		01/31/2016	03/15/2016	03/15/2016		03/21/2016	259.60	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$542.80</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	2101	Plowing/Salt/Walks	Paid by EFT # 33148		02/09/2016	02/23/2016	02/23/2016		03/07/2016	100.00	
9293 - M.A.C. Construction, Inc.	2110	Plowing/Salt/Walks	Paid by EFT # 33148		02/15/2016	02/23/2016	02/23/2016		03/07/2016	120.00	
9293 - M.A.C. Construction, Inc.	2142	Salting and shoveling walks	Paid by EFT # 33407		03/02/2016	03/15/2016	03/15/2016		03/21/2016	110.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	<u>\$330.00</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	123389-1040	Alarm charges April-June 2016	Paid by EFT # 33289		03/06/2016	03/15/2016	03/15/2016		03/21/2016	489.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$489.00</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	2101	Plowing/Salt/Walks	Paid by EFT # 33148		02/09/2016	02/23/2016	02/23/2016		03/07/2016	60.00	
9293 - M.A.C. Construction, Inc.	2110	Plowing/Salt/Walks	Paid by EFT # 33148		02/15/2016	02/23/2016	02/23/2016		03/07/2016	60.00	
9293 - M.A.C. Construction, Inc.	2133	Plowing	Paid by EFT # 33407		02/22/2016	03/02/2016	03/02/2016		03/21/2016	115.00	
9293 - M.A.C. Construction, Inc.	2142	Salting and shoveling walks	Paid by EFT # 33407		03/02/2016	03/15/2016	03/15/2016		03/21/2016	120.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 4	<u>\$355.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11466496	Copier charges	Paid by EFT # 33370		03/01/2016	03/08/2016	03/08/2016		03/21/2016	31.66	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$31.66</u>
Account 52160 - Repairs and Maint- Equipment											
5187 - Equipment International, Ltd.	141799	Washer repair	Paid by Check # 350266		03/04/2016	03/08/2016	03/08/2016		03/21/2016	577.66	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$577.66</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9351-BY-01/16	Pig food/exercise ball	Paid by EFT # 33102		02/04/2016	02/09/2016	02/09/2016		03/07/2016	607.16	
2412 - Suburban Tire Company	218981	Grease/Oil change (Dodge Pickup) W102	Paid by Check # 350384		03/01/2016	03/02/2016	03/02/2016		03/21/2016	42.99	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$650.15</u>
Account 53130 - General Association Dues											
3821 - County Animal Controls of Illinois (CACI)	01312016	Renewal January 2016	Paid by Check # 350254		01/30/2016	03/15/2016	03/15/2016		03/21/2016	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-01/16	Pig food/exercise ball	Paid by EFT # 33102		02/04/2016	02/09/2016	02/09/2016		03/07/2016	3.97	
1024 - Ready Refresh by Nestle (Ice Mountain)	16B8105609732	Bottled water 2/1/16-2/29/2016	Paid by EFT # 33439		03/02/2016	03/08/2016	03/08/2016		03/21/2016	4.22	
3578 - Warehouse Direct Office Products	2996848-0	Adding machine rolls/stapler/scotch tape	Paid by EFT # 33497		03/03/2016	03/08/2016	03/08/2016		03/21/2016	27.32	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$35.51</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a24	Electric/Water/Sewer 1/8/16-2/5/2016	Paid by Check # 349997		02/15/2016	02/23/2016	02/23/2016		03/07/2016	182.56	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$182.56</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-01/16	Pig food/exercise ball	Paid by EFT # 33102		02/04/2016	02/09/2016	02/09/2016		03/07/2016	105.44	
10018 - Merial, Inc.	5523692	Imrab rabies vaccine	Paid by EFT # 33154		02/16/2016	02/23/2016	02/23/2016		03/07/2016	145.35	
9245 - Shannon Mulvaney	02162016	Swine feed for Pot Belly Pig	Paid by EFT # 33161		02/16/2016	02/16/2016	02/16/2016		03/07/2016	12.98	
1315 - Elgin Paper Co	584212	Paper towels/kitty litter	Paid by Check # 350265		02/26/2016	03/08/2016	03/08/2016		03/21/2016	67.30	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	6954203-000	Animal care supplies	Paid by Check # 350340		02/25/2016	03/02/2016	03/02/2016		03/21/2016	69.88
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 5	<u>\$400.95</u>
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	584212	Paper towels/kitty litter	Paid by Check # 350265		02/26/2016	03/08/2016	03/08/2016		03/21/2016	36.32
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$36.32</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	6909461-000	Animal medicines Metronidazole	Paid by Check # 350108		02/09/2016	02/23/2016	02/23/2016		03/07/2016	39.50
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$39.50</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a24	Natural gas 2/3/16-3/7/2016	Paid by Check # 350346		03/07/2016	03/15/2016	03/15/2016		03/21/2016	1,071.56
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,071.56</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a24	Electric/Water/Sewer 1/8/16-2/5/2016	Paid by Check # 349997		02/15/2016	02/23/2016	02/23/2016		03/07/2016	536.24
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$536.24</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$7,905.05</u>
								Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$7,905.05</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 33	<u>\$7,905.05</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	826287	Health - Program Support - Dowell, Shavon	Paid by EFT # 33176		02/10/2016	02/19/2016	02/19/2016		03/07/2016	1,147.08
8412 - Peoplelink Staffing Solutions (Agency Staffing)	827367	Health - Program Support - Dowell, Shavon	Paid by EFT # 33176		02/17/2016	02/26/2016	02/26/2016		03/07/2016	900.24
8412 - Peoplelink Staffing Solutions (Agency Staffing)	828078	Health - Program Support - Dowell, Shavon	Paid by EFT # 33432		02/24/2016	03/01/2016	03/01/2016		03/21/2016	947.34
8412 - Peoplelink Staffing Solutions (Agency Staffing)	828961	Health - Program Support - Dowell, Shavon	Paid by EFT # 33432		03/02/2016	03/09/2016	03/09/2016		03/21/2016	1,110.78
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,105.44</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	9409445656	Health - Document Destruction	Paid by EFT # 33207		02/16/2016	02/26/2016	02/26/2016		03/07/2016	51.23	
10014 - Shred-it USA LLC (Cintas Document Destruction)	9409651832	Health - Document Destruction	Paid by EFT # 33460		03/02/2016	03/09/2016	03/09/2016		03/21/2016	57.14	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$108.37</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	5151	Health - Janitorial Services	Paid by EFT # 33347		10/30/2015	03/09/2016	03/09/2016		03/21/2016	306.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$306.80</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	59649-1005	Health - Security Alarm Monitoring	Paid by EFT # 33037		01/10/2016	02/19/2016	02/19/2016		03/07/2016	900.00	
1191 - Alarm Detection Systems Inc	SI-425353	Health - Security Alarm Monitoring	Paid by EFT # 33037		12/23/2015	02/19/2016	02/19/2016		03/07/2016	396.77	
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	261.70	
1191 - Alarm Detection Systems Inc	SI-427624	Health - Panic button - Honeywell L5100 Installation	Paid by EFT # 33289		02/18/2016	03/03/2016	03/03/2016		03/21/2016	1,189.86	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$2,748.33</u>
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4018298511	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33062		02/05/2016	02/19/2016	02/19/2016		03/07/2016	120.70	
1119 - Gordon Flesch Company Inc	IN11451793	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33114		02/16/2016	02/26/2016	02/26/2016		03/07/2016	105.17	
6128 - Canon Solutions America Inc	4018476013	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33319		03/01/2016	03/09/2016	03/09/2016		03/21/2016	120.70	
6128 - Canon Solutions America Inc	4018511361	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33319		03/01/2016	03/09/2016	03/09/2016		03/21/2016	120.70	
6128 - Canon Solutions America Inc	4018547897	Health - Copier Maintenance w/ Supplies	Paid by EFT # 33319		03/03/2016	03/10/2016	03/10/2016		03/21/2016	73.00	
4371 - Toshiba Business Solutions, Inc.	12586183	Health - Copier Maintenance w/ Supplies	Paid by Check # 350389		02/23/2016	03/01/2016	03/01/2016		03/21/2016	19.08	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$559.35</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53100 - Conferences and Meetings											
4569 - Barbara Jeffers	022916	Health - Mileage Reimbursement - January 2016	Paid by Check # 350082		02/29/2016	03/01/2016	03/01/2016		03/07/2016	296.73	
4569 - Barbara Jeffers	030716	Health - Conference/Meeting Reimbursement	Paid by Check # 350308		03/07/2016	03/09/2016	03/09/2016		03/21/2016	26.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$322.73</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	022516	Health - Mileage Reimbursement - January/February 2016	Paid by EFT # 33212		02/25/2016	02/26/2016	02/26/2016		03/07/2016	86.40	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$86.40</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	219.96	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$219.96</u>
Account 60010 - Operating Supplies											
10154 - Carolina Imaging Products	169109	Health - Ink Cartridges	Paid by EFT # 33065		02/08/2016	02/29/2016	02/29/2016		03/07/2016	112.00	
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	237.93	
2614 - Midwest Awards Corporation	19551	Health - Plaques/Awards/Certificates	Paid by Check # 350107		02/10/2016	02/19/2016	02/19/2016		03/07/2016	32.90	
3578 - Warehouse Direct Office Products	2968941-0	Health - Frame	Paid by EFT # 33246		02/08/2016	02/19/2016	02/19/2016		03/07/2016	84.69	
1024 - Ready Refresh by Nestle (Ice Mountain)	0680122921927	Health - Drinking Water	Paid by EFT # 33439		03/02/2016	03/09/2016	03/09/2016		03/21/2016	9.10	
1024 - Ready Refresh by Nestle (Ice Mountain)	0680122978521	Health - Drinking Water	Paid by EFT # 33439		03/02/2016	03/09/2016	03/09/2016		03/21/2016	103.96	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$580.58</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	301.99	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$301.99</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/03/16	Health - Electric Bill	Paid by Check # 350244		03/01/2016	03/07/2016	03/07/2016		03/21/2016	216.53	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$216.53</u>
								Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 29	<u>\$9,556.48</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
10147 - Lindsay Bow	022616	Health - Mileage Reimbursement - 01/11/15 - 2/22/16	Paid by Check # 350211		02/26/2016	03/02/2016	03/02/2016		03/21/2016	91.73
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$91.73</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 1		<u>\$91.73</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	021816	Health - Mileage Reimbursement - Jan.Feb 2016	Paid by Check # 350085		02/18/2016	02/26/2016	02/26/2016		03/07/2016	192.24
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$192.24</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1		<u>\$192.24</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	021116	Health - Mileage Reimbursement - January 2016	Paid by EFT # 33079		02/11/2016	02/19/2016	02/19/2016		03/07/2016	8.26
9768 - Alexis Slivka	030116	Health - Mileage Reimbursement - February 2016	Paid by Check # 350380		03/01/2016	03/02/2016	03/02/2016		03/21/2016	28.13
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$36.39</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2		<u>\$36.39</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	021116	Health - Mileage Reimbursement - January 2016	Paid by EFT # 33079		02/11/2016	02/19/2016	02/19/2016		03/07/2016	77.43
10139 - Alyse Plattos	030116	Health - Mileage Reimbursement - January/February 2016	Paid by Check # 350361		03/01/2016	03/02/2016	03/02/2016		03/21/2016	198.83
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$276.26</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 2		<u>\$276.26</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	020916B	Health - Mileage Reimbursement - January 2016	Paid by Check # 350050		02/09/2016	02/19/2016	02/19/2016		03/07/2016	7.25
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$7.25</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$7.25</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 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	60.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	020816B	Health - Mileage Reimbursement - January 2016	Paid by Check # 350040		02/08/2016	02/19/2016	02/19/2016		03/07/2016	38.34	
4496 - Jennifer Fearday	020816	Health - Mileage Reimbursement - December 2015	Paid by Check # 350040		02/08/2016	02/19/2016	02/19/2016		03/07/2016	28.07	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$66.41</u>
Account 60010 - Operating Supplies											
3060 - Grainger Inc	9022791025	Health - Pallets	Paid by EFT # 33117		02/10/2016	02/19/2016	02/19/2016		03/07/2016	368.10	
3578 - Warehouse Direct Office Products	2961094-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33246		02/02/2016	02/29/2016	02/29/2016		03/07/2016	11.22	
3578 - Warehouse Direct Office Products	2961922-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 33246		02/01/2016	02/29/2016	02/29/2016		03/07/2016	11.22	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$390.54</u>
Account 64000 - Telephone											
1057 - AT&T	630264027102216	Health - Monthly Service Charge	Paid by Check # 349972		02/10/2016	02/26/2016	02/26/2016		03/07/2016	338.23	
2579 - Xpedite Systems, LLC (Easylink Services)	1603750577	Health - FAX Blast Monthly Usage	Paid by EFT # 33511		02/29/2016	03/09/2016	03/09/2016		03/21/2016	1,690.94	
									Account 64000 - Telephone Totals	Invoice Transactions 2	<u>\$2,029.17</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 8	<u>\$2,546.12</u>
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
9628 - Emma Cook	021116	Health - Mileage Reimbursement - January 2016	Paid by EFT # 33079		02/11/2016	02/19/2016	02/19/2016		03/07/2016	25.91	
4349 - Daisy Viyuh	021716	Health - Mileage Reimbursement - January 2016	Paid by EFT # 33244		02/17/2016	02/19/2016	02/19/2016		03/07/2016	191.43	
9768 - Alexis Slivka	030116	Health - Mileage Reimbursement - February 2016	Paid by Check # 350380		03/01/2016	03/02/2016	03/02/2016		03/21/2016	16.74	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	031116	Health - Mileage Reimbursement - February 2016	Paid by EFT # 33493		03/11/2016	03/15/2016	03/15/2016		03/21/2016	303.52
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$537.60</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	131.10
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$131.10</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 5	<u>\$668.70</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	16-146	Health - Lead Testing	Paid by EFT # 33414		02/24/2016	03/07/2016	03/07/2016		03/21/2016	725.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$725.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	49.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$49.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$774.00</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	2/9/16	Health - Elgin Office Space	Paid by Check # 350216		02/09/2016	03/01/2016	03/01/2016		03/21/2016	1,231.90
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,231.90</u>
Account 53110 - Employee Training										
2740 - IL Dept of Financial & Professional Regulation	03/01/2016	Health - LEHP Training Application	Paid by Check # 350294		03/01/2016	03/09/2016	03/09/2016		03/21/2016	50.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 53120 - Employee Mileage Expense										
8993 - Amy Lantis	021816	Health - Mileage Reimbursement - December 2015	Paid by EFT # 33144		02/18/2016	03/01/2016	03/01/2016		03/07/2016	83.68
8791 - Juan Magana	022516	Health - Mileage Reimbursement - Dec 2015 - Jan 2016	Paid by Check # 350099		02/25/2016	03/01/2016	03/01/2016		03/07/2016	117.77
4342 - Neal Molnar	021016	Health - Mileage Reimbursement - January 2016	Paid by Check # 350109		02/10/2016	02/19/2016	02/19/2016		03/07/2016	28.62



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
10182 - Jillian Shannon	021716	Health - Mileage Reimbursement - January 2016	Paid by EFT # 33204		02/17/2016	02/23/2016	02/23/2016		03/07/2016	29.16
10354 - Erin Rauscher	030116	Health - Mileage Reimbursement - February 2016	Paid by Check # 350367		03/01/2016	03/10/2016	03/10/2016		03/21/2016	88.64
4641 - Liz Swanson	022216	Health - Mileage Reimbursement - January 2016	Paid by Check # 350385		02/22/2016	03/10/2016	03/10/2016		03/21/2016	13.50
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6		<u>\$361.37</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	448.82
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$448.82</u>
							Sub-Department 609 - Environment Totals	Invoice Transactions 9		<u>\$2,092.09</u>
Sub-Department 630 - Division of Health Promotion										
Account 53130 - General Association Dues										
3742 - Companeros en Salud	1603	Health - Annual Compañeros en Salud Membership Dues for 2016	Paid by Check # 350025		02/10/2016	02/19/2016	02/19/2016		03/07/2016	50.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$50.00</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	24.00
							Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1		<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/03 /16	Health - Electric Bill	Paid by Check # 350244		03/01/2016	03/07/2016	03/07/2016		03/21/2016	330.21
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		<u>\$330.21</u>
							Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3		<u>\$404.21</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
9189 - Upp Technology, Inc.	INV-006391	Health - Claims Management	Paid by EFT # 33486		02/29/2016	03/09/2016	03/09/2016		03/21/2016	123.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$123.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	313.60
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$313.60</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 53110 - Employee Training											
4385 - Kathy Swedberg	020116	Health - Mileage Reimbursement - January 2016	Paid by Check # 350386		02/01/2016	03/09/2016	03/09/2016		03/21/2016	80.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 53120 - Employee Mileage Expense											
4385 - Kathy Swedberg	020116	Health - Mileage Reimbursement - January 2016	Paid by Check # 350386		02/01/2016	03/09/2016	03/09/2016		03/21/2016	214.49	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$214.49</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8872-KJS-1/16a	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	113.80	
1570 - Moore Medical LLC	989636001	Health - Paper Towels	Paid by Check # 350110		02/11/2016	02/19/2016	02/19/2016		03/07/2016	33.79	
3578 - Warehouse Direct Office Products	2974695-0	Health -	Paid by EFT # 33246		02/11/2016	02/19/2016	02/19/2016		03/07/2016	6.56	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$154.15</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 7	<u>\$885.24</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 60010 - Operating Supplies											
8909 - Air Chek, Inc.	1281865	Health - Short Term Radon Test Kits	Paid by EFT # 33284		01/15/2016	03/03/2016	03/03/2016		03/21/2016	525.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$525.00</u>
									Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1	<u>\$525.00</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
10167 - Susan M. Ericson (vendor)	FFK26	Health - Program Support - Dowell, Shavon	Paid by EFT # 33097		02/16/2016	02/26/2016	02/26/2016		03/07/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK27	Health - Program Support - Dowell, Shavon	Paid by EFT # 33097		02/23/2016	02/26/2016	02/26/2016		03/07/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK28	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33352		02/29/2016	03/01/2016	03/01/2016		03/21/2016	675.00	



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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
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
10167 - Susan M. Ericson (vendor)	FFK29	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 33352		03/07/2016	03/09/2016	03/09/2016		03/21/2016	675.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4		<u>\$2,700.00</u>
							Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 4		<u>\$2,700.00</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Mar 2016-H	Health - Dr. Huston -TB	Paid by EFT # 33340		03/01/2016	03/01/2016	03/01/2016		03/21/2016	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	7156	Health - Lab Work	Paid by Check # 350167		01/31/2016	02/19/2016	02/19/2016		03/07/2016	452.00
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$452.00</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 2		<u>\$2,452.00</u>
							Department 580 - Health Totals	Invoice Transactions 77		<u>\$23,207.71</u>
							Fund 350 - County Health Totals	Invoice Transactions 77		<u>\$23,207.71</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	022916	Health - Mileage Reimbursement - February 2016	Paid by Check # 350205		02/29/2016	03/09/2016	03/09/2016		03/21/2016	193.86
4339 - Teresa A. Reyna	030416	Health - Mileage Reimbursement - February 2016	Paid by EFT # 33440		03/04/2016	03/09/2016	03/09/2016		03/21/2016	118.80
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$312.66</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$312.66</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	022916	Health - Mileage Reimbursement - February 2016	Paid by Check # 350104		02/29/2016	03/01/2016	03/01/2016		03/07/2016	38.99
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$38.99</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 1		<u>\$38.99</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	5214	Health - Sign Language Interpretation	Paid by Check # 350162		02/11/2016	02/19/2016	02/19/2016		03/07/2016	276.37
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$276.37</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	2/9/16	Health - Elgin Office Space	Paid by Check # 350216		02/09/2016	03/01/2016	03/01/2016		03/21/2016	1,179.05
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,179.05</u>
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	020916A	Health - Mileage Reimbursement - December 2015	Paid by Check # 350050		02/09/2016	02/19/2016	02/19/2016		03/07/2016	25.02
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$25.02</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-1/16b	Health - Fifth Third Bank	Paid by EFT # 33102		02/04/2016	02/11/2016	02/11/2016		03/07/2016	41.58
3578 - Warehouse Direct Office Products	2994522-0	Health - Plantronics Supra Over-head cord headset	Paid by EFT # 33497		03/02/2016	03/09/2016	03/09/2016		03/21/2016	118.19
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$159.77</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 5	<u>\$1,640.21</u>
								Department 580 - Health Totals	Invoice Transactions 8	<u>\$1,991.86</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 8	<u>\$1,991.86</u>
								Grand Totals	Invoice Transactions 128	<u>\$33,847.83</u>